I.N.R.C.A.

**INDICATORE TEMPESTIVITA' PAGAMENTI TUTTI I TRIMESTRI 2022 (dal 01/01/2022 al 31/12/2022)**

| Sede | Id Ufficio-Sede | Importo liq/sca | Importo liq/sca * giorni pag | Indicatore tempestività |
|---|---|---|---|---|
| AMMINISTRAZIONE CENTRALE | UD01 | 923.236 | -16.962.305 | -18 |
| POLO S.T. | UD24 | 855.742 | -9.442.036 | -11 |
| SEDE DI COSENZA | UD26 | 1.245.918 | -15.144.962 | -12 |
| SEDE CASATENOVO | UD29 | 1.919.418 | -26.023.144 | -14 |
| P.O.R. MARCHE | UD36 | 24.409.355 | -341.500.006 | -14 |
| D. R. S. FINALIZZATE | UD40 | 1.123.232 | -27.755.365 | -25 |
| COMPLESSIVO AZIENDA | | 30.476.901 | -436.827.817 | -14 |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16/09/2022 | 8072 | F_A-DEF-2012-1210916 | 1816-3 MC SPA | 04303410726 | 11040 | 28/12/2012 | 2.352,55 | 31/12/2012 | 16/09/2022 | 16/09/2022 | 0 | 0 | 25,17 | 0,00 | 0,00 | UD01 | |
| 16/09/2022 | 8071 | F_A-DEF-2012-1210916 | 1816-3 MC SPA | 04303410726 | 11040 | 28/12/2012 | 2.352,55 | 31/12/2012 | 16/09/2022 | 16/09/2022 | 0 | 0 | 2.263,97 | 0,00 | 0,00 | UD01 | |
| 28/04/2022 | 3495 | F_A-DEF-2021-2101620 | 7951-POSTE ITALIANE SPA | 01114601006 | 3210078660 | 28/01/2021 | 1.321,63 | 04/02/2021 | 05/04/2021 | 28/04/2022 | 388 | 388 | 1.083,30 | 238,33 | 420.320,40 | UD01 | |
| 11/01/2022 | 196 | F_A-DEF-2021-2110603 | 537961-HOTEL ROYAL DI | 01612120780 | 76/PA | 21/10/2021 | 184,50 | 02/11/2021 | 01/01/2022 | 11/01/2022 | 10 | 10 | 109,10 | 16,35 | 1.091,00 | UD01 | |
| 13/01/2022 | 218 | F_A-DEF-2021-2110653 | 489489-A2A ENERGIA SPA | 12883420155 | 821000357356 | 09/11/2021 | 542,12 | 09/11/2021 | 08/01/2022 | 13/01/2022 | 5 | 5 | 444,36 | 97,76 | 2.221,80 | UD01 | |
| 13/01/2022 | 219 | F_A-DEF-2021-2110654 | 489489-A2A ENERGIA SPA | 12883420155 | 821000357354 | 09/11/2021 | 1.434,73 | 09/11/2021 | 08/01/2022 | 13/01/2022 | 5 | 5 | 1.176,01 | 258,72 | 5.880,05 | UD01 | |
| 19/01/2022 | 422 | F_A-DEF-2021-2110665 | 40383-ENEL ENERGIA SPA | 06655971007 | 004178886930 | 14/11/2021 | 142,35 | 15/11/2021 | 14/01/2022 | 19/01/2022 | 5 | 5 | 116,68 | 25,67 | 583,40 | UD01 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110808 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011681 | 18/11/2021 | 690,96 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 566,36 | 124,60 | -3.398,16 | UD01 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110811 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011689 | 18/11/2021 | 3.555,46 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 2.914,31 | 641,15 | -17.485,86 | UD01 | |
| 11/01/2022 | 60 | F_A-DEF-2021-2110864 | 454-OPI SRL | 01075450443 | 2021-F21-0004977 | 25/11/2021 | 2.009,61 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 1.647,22 | 362,39 | -21.413,86 | UD01 | |
| 11/01/2022 | 108 | F_A-DEF-2021-2111117 | 36283-ERREBI GRAFICHE | 00185410420 | 23-0-000039 | 29/10/2021 | 671,00 | 11/11/2021 | 10/01/2022 | 11/01/2022 | 1 | 1 | 550,00 | 121,00 | 550,00 | UD01 | |
| 31/01/2022 | 785 | F_A-DEF-2021-2111237 | 489489-A2A ENERGIA SPA | 12883420155 | 821000366391 | 29/11/2021 | 21,78 | 29/11/2021 | 28/01/2022 | 31/01/2022 | 3 | 3 | 17,85 | 3,93 | 53,55 | UD01 | |
| 31/01/2022 | 787 | F_A-DEF-2021-2111239 | 489489-A2A ENERGIA SPA | 12883420155 | 821000366390 | 29/11/2021 | 18,21 | 29/11/2021 | 28/01/2022 | 31/01/2022 | 3 | 3 | 14,93 | 3,28 | 44,79 | UD01 | |
| 31/01/2022 | 788 | F_A-DEF-2021-2111240 | 489489-A2A ENERGIA SPA | 12883420155 | 821000366392 | 29/11/2021 | 24,31 | 29/11/2021 | 28/01/2022 | 31/01/2022 | 3 | 3 | 19,93 | 4,38 | 59,79 | UD01 | |
| 24/01/2022 | 513 | F_A-DEF-2021-2111243 | 5726-PIEMME SPA | 05122191009 | VE0029392021 | 30/11/2021 | 1.094,34 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 897,00 | 197,34 | -7.176,00 | UD01 | |
| 31/01/2022 | 789 | F_A-DEF-2021-2111259 | 489489-A2A ENERGIA SPA | 12883420155 | 821000366394 | 29/11/2021 | 47,70 | 29/11/2021 | 28/01/2022 | 31/01/2022 | 3 | 3 | 39,10 | 8,60 | 117,30 | UD01 | |
| 08/02/2022 | 1018 | F_A-DEF-2021-2111264 | 489489-A2A ENERGIA SPA | 12883420155 | 821000387139 | 09/12/2021 | 418,57 | 10/12/2021 | 08/02/2022 | 08/02/2022 | 0 | 0 | 343,09 | 75,48 | 0,00 | UD01 | |
| 08/02/2022 | 1020 | F_A-DEF-2021-2111266 | 489489-A2A ENERGIA SPA | 12883420155 | 821000387136 | 09/12/2021 | 1.521,05 | 10/12/2021 | 08/02/2022 | 08/02/2022 | 0 | 0 | 1.246,76 | 274,29 | 0,00 | UD01 | |
| 17/02/2022 | 1345 | F_A-DEF-2021-2111278 | 40383-ENEL ENERGIA SPA | 06655971007 | 004181462890 | 07/12/2021 | 128,70 | 09/12/2021 | 07/02/2022 | 17/02/2022 | 10 | 10 | 105,49 | 23,21 | 1.054,90 | UD01 | |
| 13/01/2022 | 213 | F_A-DEF-2021-2111317 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 210200825078 | 09/12/2021 | 16,70 | 15/12/2021 | 13/02/2022 | 13/01/2022 | -31 | -31 | 15,18 | 1,52 | -470,58 | UD01 | |
| 13/01/2022 | 214 | F_A-DEF-2021-2111318 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 210200825079 | 09/12/2021 | 1.392,22 | 15/12/2021 | 13/02/2022 | 13/01/2022 | -31 | -31 | 1.265,65 | 126,57 | -39.235,15 | UD01 | |
| 13/01/2022 | 215 | F_A-DEF-2021-2111322 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 210200825080 | 09/12/2021 | 536,17 | 16/12/2021 | 14/02/2022 | 13/01/2022 | -32 | -32 | 487,43 | 48,74 | -15.597,76 | UD01 | |
| 11/01/2022 | 61 | F_A-DEF-2021-2111356 | 471386-SEMPREVERDE | 02665530420 | 33/PA | 11/11/2021 | 1.031,66 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 845,62 | 186,04 | -9.301,82 | UD01 | |
| 11/01/2022 | 116 | F_A-DEF-2021-2111446 | 444111-GPI SPA | 01944260221 | 014/8483 | 26/11/2021 | 610,00 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 500,00 | 110,00 | -7.000,00 | UD01 | |
| 18/01/2022 | 291 | F_A-DEF-2021-2111519 | 78987-TASK SRL | 01369040439 | FATTPA 192_21 | 30/11/2021 | 2.196,00 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 1.800,00 | 396,00 | -19.800,00 | UD01 | |
| 18/01/2022 | 291 | F_A-DEF-2021-2111520 | 78987-TASK SRL | 01369040439 | FATTPA 193_21 | 30/11/2021 | 2.196,00 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 1.800,00 | 396,00 | -19.800,00 | UD01 | |
| 18/01/2022 | 360 | F_A-DEF-2021-2111528 | 454-OPI SRL | 01075450443 | 2021-F21-0004991 | 26/11/2021 | 96,27 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 78,91 | 17,36 | -868,01 | UD01 | |
| 18/01/2022 | 350 | F_A-DEF-2021-2111534 | 497590-NASUTI | 02669950426 | FATTPA 16_21 | 30/11/2021 | 2.776,72 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 2.276,00 | 500,72 | -25.036,00 | UD01 | |
| 18/01/2022 | 297 | F_A-DEF-2021-2111614 | 532289-AUTONOLEGGIO | 01559940422 | 4-PA | 26/11/2021 | 240,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 196,72 | 43,28 | -2.557,36 | UD01 | |
| 24/01/2022 | 599 | F_A-DEF-2021-2111659 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010728545 | 29/11/2021 | 2.158,89 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 98,31 | 389,31 | -393,24 | UD01 | |
| 24/01/2022 | 521 | F_A-DEF-2021-2111685 | 11274-REALTIME SYSTEM | 01507070447 | 1407/2021 | 30/11/2021 | 2.407,95 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.973,73 | 434,22 | -15.789,84 | UD01 | |
| 24/01/2022 | 526 | F_A-DEF-2021-2111740 | 532557-HEXISS VIGILANZA | 14759251003 | 3253 | 30/11/2021 | 207,40 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 170,00 | 37,40 | -1.870,00 | UD01 | |
| 13/01/2022 | 211 | F_A-DEF-2021-2111801 | 531187-RED'S REDAELLI | 00282540137 | 19C | 03/12/2021 | 230,00 | 04/12/2021 | 02/02/2022 | 13/01/2022 | -20 | -20 | 81,82 | 20,91 | -1.636,40 | UD01 | |
| 24/01/2022 | 543 | F_A-DEF-2021-2111863 | 509687-FENICE SECURITY | 02645680410 | 236/14 | 30/11/2021 | 17.211,42 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 110,00 | 3.103,70 | -1.320,00 | UD01 | |
| 24/01/2022 | 492 | F_A-DEF-2021-2111919 | 313450-LEASYS SPA | 06714021000 | 000020213003238 | 03/12/2021 | 310,58 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 254,57 | 56,01 | -2.800,27 | UD01 | |
| 11/01/2022 | 166 | F_A-DEF-2021-2112022 | 7951-POSTE ITALIANE SPA | 01114601006 | 3210616703 | 23/11/2021 | 719,31 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 589,60 | 129,71 | -6.485,60 | UD01 | |
| 11/01/2022 | 106 | F_A-DEF-2021-2112027 | 532786-D-SERVICE ITALIA | 02520560810 | 2/11 | 08/11/2021 | 1.647,00 | 15/11/2021 | 14/01/2022 | 11/01/2022 | -3 | -3 | 1.350,00 | 297,00 | -4.050,00 | UD01 | |
| 01/02/2022 | 799 | F_A-DEF-2021-2112050 | 119131-STACCHIO IMPIANTI | 01145980437 | 000318E/21 | 13/12/2021 | 682,64 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 559,54 | 123,10 | -6.154,94 | UD01 | |
| 11/01/2022 | 107 | F_A-DEF-2021-2112078 | 531491-ENGINEERING 365 | 03305220265 | 2021902112 | 16/11/2021 | 1.217,97 | 16/11/2021 | 15/01/2022 | 11/01/2022 | -4 | -4 | 998,34 | 219,63 | -3.993,36 | UD01 | |
| 11/01/2022 | 34 | F_A-DEF-2021-2112178 | 109864-CFL SRL | 01717440448 | 304/2021 | 11/11/2021 | 326,74 | 13/11/2021 | 12/01/2022 | 11/01/2022 | -1 | -1 | 267,82 | 58,92 | -267,82 | UD01 | |
| 03/02/2022 | 883 | F_A-DEF-2021-2112198 | 490680-MOROLABS SRL | 02763650427 | 91 | 16/12/2021 | 11.712,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 9.600,00 | 2.112,00 | -115.200,00 | UD01 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112342 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012966 | 21/12/2021 | 690,96 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 566,36 | 124,60 | -1.132,72 | UD01 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112345 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012970 | 21/12/2021 | 3.555,46 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 2.914,31 | 641,15 | -5.828,62 | UD01 | |
| 17/02/2022 | 1332 | F_A-DEF-2021-2112388 | 461101-EBSCO INFORMATION | 11164410018 | 2200054549 | 20/12/2021 | 99,09 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 94,50 | 4,59 | -378,00 | UD01 | |
| 24/01/2022 | 486 | F_A-DEF-2021-2112393 | 1122-GIUFFRE' FRANCIS | 00829840156 | V20186611/2021 | 30/11/2021 | 65,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 65,00 | 0,00 | -520,00 | UD01 | |
| 17/02/2022 | 1332 | F_A-DEF-2021-2112398 | 461101-EBSCO INFORMATION | 11164410018 | 2200054561 | 20/12/2021 | 561,79 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 555,97 | 5,82 | -2.223,88 | UD01 | |
| 17/02/2022 | 1332 | F_A-DEF-2021-2112399 | 461101-EBSCO INFORMATION | 11164410018 | 2200054553 | 20/12/2021 | 48,44 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 46,20 | 2,24 | -184,80 | UD01 | |
| 17/02/2022 | 1332 | F_A-DEF-2021-2112402 | 461101-EBSCO INFORMATION | 11164410018 | 2200054551 | 20/12/2021 | 190,55 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 181,73 | 8,82 | -726,92 | UD01 | |
| 17/02/2022 | 1332 | F_A-DEF-2021-2112403 | 461101-EBSCO INFORMATION | 11164410018 | 2200054559 | 20/12/2021 | 540,05 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 534,45 | 5,60 | -2.137,80 | UD01 | |
| 10/02/2022 | 1205 | F_A-DEF-2021-2112404 | 444111-GPI SPA | 01944260221 | 014/9383 | 23/12/2021 | 1.967,25 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 1.612,50 | 354,75 | -17.737,50 | UD01 | |
| 10/02/2022 | 1205 | F_A-DEF-2021-2112405 | 444111-GPI SPA | 01944260221 | 014/9400 | 23/12/2021 | 610,00 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 500,00 | 110,00 | -5.500,00 | UD01 | |
| 13/01/2022 | 205 | F_A-DEF-2021-2112557 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1221013731 | 22/12/2021 | 481,14 | 25/12/2021 | 24/01/2022 | 13/01/2022 | -11 | -11 | 397,26 | 83,88 | -4.369,86 | UD01 | |
| 22/02/2022 | 1370 | F_A-DEF-2021-2112560 | 531491-ENGINEERING 365 | 03305220265 | 2021902541 | 30/12/2021 | 2.684,00 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 2.200,00 | 484,00 | -15.400,00 | UD01 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112567 | 510047-GETEC ITALIA SPA | 02126260062 | 002563/PA | 29/12/2021 | 5.937,47 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 4.866,78 | 1.070,69 | -160.603,74 | UD01 | |
| 22/02/2022 | 1432 | F_A-DEF-2021-2112575 | 11274-REALTIME SYSTEM | 01507070447 | 1519/2021 | 31/12/2021 | 802,65 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 657,91 | 144,74 | -4.605,37 | UD01 | |
| 24/01/2022 | 519 | F_A-DEF-2021-2112601 | 36598-PUBBLIFORMEZ SRL | 03635090875 | 1423 | 02/12/2021 | 375,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 375,00 | 0,00 | -3.000,00 | UD01 | |
| 24/01/2022 | 519 | F_A-DEF-2021-2112602 | 36598-PUBBLIFORMEZ SRL | 03635090875 | 1424 | 02/12/2021 | 175,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 175,00 | 0,00 | -1.400,00 | UD01 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112624 | 510047-GETEC ITALIA SPA | 02126260062 | 002555/PA | 29/12/2021 | 5.581,95 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 4.575,37 | 1.006,58 | -150.987,21 | UD01 | |
| 17/02/2022 | 1321 | F_A-DEF-2021-2112663 | 197783-FILIPPETTI SPA | 02835110426 | 665 \CA | 27/12/2021 | 12.197,76 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 9.998,16 | 2.199,60 | -109.979,76 | UD01 | |
| 17/02/2022 | 1337 | F_A-DEF-2021-2112672 | 6008-MAGGIOLI SPA | 02066400405 | 0002154972 | 30/12/2021 | 3.078,67 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 2.523,50 | 555,17 | -27.758,50 | UD01 | |
| 13/01/2022 | 205 | F_A-DEF-2021-2112683 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1221013128 | 07/12/2021 | 1.136,56 | 09/12/2021 | 08/01/2022 | 13/01/2022 | 5 | 5 | 934,49 | 202,07 | 4.672,45 | UD01 | |
| 24/01/2022 | 477 | F_A-DEF-2021-2112686 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004036605 | 30/11/2021 | 275,83 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 13,39 | 49,74 | -120,51 | UD01 | |
| 28/02/2022 | 1498 | F_A-DEF-2021-2112687 | 489489-A2A ENERGIA SPA | 12883420155 | 821000404394 | 27/12/2021 | 26,61 | 27/12/2021 | 25/02/2022 | 28/02/2022 | 3 | 3 | 21,81 | 4,80 | 65,43 | UD01 | |
| 28/02/2022 | 1499 | F_A-DEF-2021-2112689 | 489489-A2A ENERGIA SPA | 12883420155 | 821000404396 | 27/12/2021 | 48,68 | 27/12/2021 | 25/02/2022 | 28/02/2022 | 3 | 3 | 39,90 | 8,78 | 119,70 | UD01 | |
| 28/02/2022 | 1500 | F_A-DEF-2021-2112694 | 489489-A2A ENERGIA SPA | 12883420155 | 821000404393 | 27/12/2021 | 31,29 | 27/12/2021 | 25/02/2022 | 28/02/2022 | 3 | 3 | 25,65 | 5,64 | 76,95 | UD01 | |
| 28/02/2022 | 1502 | F_A-DEF-2021-2112699 | 489489-A2A ENERGIA SPA | 12883420155 | 821000404392 | 27/12/2021 | 18,64 | 27/12/2021 | 25/02/2022 | 28/02/2022 | 3 | 3 | 15,28 | 3,36 | 45,84 | UD01 | |
| 03/02/2022 | 946 | F_A-DEF-2021-2112718 | 57229-INFO SRL | 04656100726 | 3233/01 | 16/12/2021 | 732,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 600,00 | 132,00 | -7.200,00 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/02/2022 | 1211 | F_A-DEF-2021-2112773 | 7951-POSTE ITALIANE SPA | 01114601006 | 3210670605 | 22/12/2021 | 988,20 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 810,00 | 178,20 | -8.910,00 | UD01 | |
| 08/02/2022 | 1093 | F_A-DEF-2021-2112820 | 495058-COPY EMME SRL | 02794470423 | 28/PA | 21/12/2021 | 378,69 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 310,40 | 68,29 | -3.414,40 | UD01 | |
| 07/02/2022 | 1006 | F_A-DEF-2021-2112868 | 5802-QUARK SRL | 01340370426 | 008841/E | 19/10/2021 | 219,60 | 19/10/2021 | 18/12/2021 | 07/02/2022 | 51 | 51 | 180,00 | 39,60 | 9.180,00 | UD01 | |
| 07/02/2022 | 1006 | F_A-DEF-2021-2112869 | 5802-QUARK SRL | 01340370426 | 009402/E | 12/11/2021 | 219,60 | 12/11/2021 | 11/01/2022 | 07/02/2022 | 27 | 27 | 180,00 | 39,60 | 4.860,00 | UD01 | |
| 15/02/2022 | 1293 | F_A-DEF-2021-2112870 | 5802-QUARK SRL | 01340370426 | 010597/E | 27/12/2021 | 305,00 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 250,00 | 55,00 | -2.500,00 | UD01 | |
| 08/02/2022 | 1075 | F_A-DEF-2021-2112874 | 298500-AZZURRO CALOR | 01444330425 | 17434 | 08/11/2021 | 710,50 | 11/11/2021 | 10/01/2022 | 08/02/2022 | 29 | 29 | 476,00 | 115,50 | 13.804,00 | UD01 | |
| 10/02/2022 | 1198 | F_A-DEF-2021-2112878 | 332694-CANALE MARCHE | 02509650426 | 32/PA | 07/10/2021 | 3.660,00 | 08/10/2021 | 07/12/2021 | 10/02/2022 | 65 | 65 | 3.000,00 | 660,00 | 195.000,00 | UD01 | |
| 10/03/2022 | 1978 | F_A-DEF-2021-2112882 | 497704-TELPRESS ITALIA | 00735000572 | 018974-S | 31/12/2021 | 1.152,90 | 31/12/2021 | 01/03/2022 | 10/03/2022 | 9 | 9 | 945,00 | 207,90 | 8.505,00 | UD01 | |
| 03/02/2022 | 940 | F_A-DEF-2021-2112889 | 444111-GPI SPA | 01944260221 | 014/9210 | 17/12/2021 | 3.507,50 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 2.875,00 | 632,50 | -37.375,00 | UD01 | |
| 15/02/2022 | 1265 | F_A-DEF-2021-2112890 | 444111-GPI SPA | 01944260221 | 014/9570 | 28/12/2021 | 640,50 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 525,00 | 115,50 | -5.775,00 | UD01 | |
| 22/02/2022 | 1370 | F_A-DEF-2021-2112937 | 531491-ENGINEERING 365 | 03305220265 | 2021902540 | 30/12/2021 | 3.044,94 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 2.495,85 | 549,09 | -17.470,95 | UD01 | |
| 24/02/2022 | 1467 | F_A-DEF-2021-2112978 | 15134-INTESA SANPAOLO | 11991500015 | 016X20211V60052 | 15/12/2021 | 20.737,93 | 22/12/2021 | 21/01/2022 | 24/02/2022 | 34 | 34 | 16.998,30 | 3.739,63 | 577.942,20 | UD01 | |
| 22/02/2022 | 1435 | F_A-DEF-2022-2200039 | 532557-HEXISS VIGILANZA | 14759251003 | 3556 | 31/12/2021 | 229,36 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 188,00 | 41,36 | -1.880,00 | UD01 | |
| 18/01/2022 | 401 | F_A-DEF-2022-2200071 | 532410-PERUGINI & | 02954040784 | FATTPA 1_22 | 03/01/2022 | 7.401,34 | 09/01/2022 | 10/03/2022 | 18/01/2022 | -51 | -51 | 6.234,67 | 0,00 | -317.968,17 | UD01 | |
| 18/01/2022 | 400 | F_A-DEF-2022-2200074 | 6628-BERNABEI ROBERTO | BRNRRT52A24D6 | 1 | 14/01/2022 | 12.810,00 | 14/01/2022 | 15/03/2022 | 18/01/2022 | -56 | -56 | 10.710,00 | 0,00 | -599.760,00 | UD01 | |
| 18/01/2022 | 402 | F_A-DEF-2022-2200075 | 330762-DINI PIERGIORGIO | 02159770425 | 02/PA | 10/01/2022 | 5.328,96 | 10/01/2022 | 11/03/2022 | 18/01/2022 | -52 | -52 | 4.488,96 | 0,00 | -233.425,92 | UD01 | |
| 16/03/2022 | 2134 | F_A-DEF-2022-2200083 | 40383-ENEL ENERGIA SPA | 06655971007 | 004190020910 | 09/01/2022 | 150,34 | 10/01/2022 | 11/03/2022 | 16/03/2022 | 5 | 5 | 123,23 | 27,11 | 616,15 | UD01 | |
| 19/01/2022 | 423 | F_A-DEF-2022-2200086 | 106851-FASTWEB SPA | 12878470157 | PAE0046530 | 31/12/2021 | 5.348,99 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 145,73 | 0,00 | -6.995,04 | UD01 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 1.783,20 | 4.105,77 | -85.593,60 | UD01 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 983,54 | 0,00 | -47.209,92 | UD01 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 983,54 | 0,00 | -47.209,92 | UD01 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 1.038,26 | 0,00 | -49.836,48 | UD01 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 4.586,92 | 0,00 | -220.172,16 | UD01 | |
| 22/02/2022 | 1370 | F_A-DEF-2022-2200109 | 531491-ENGINEERING 365 | 03305220265 | 2021902542 | 30/12/2021 | 2.684,00 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 2.200,00 | 484,00 | -15.400,00 | UD01 | |
| 22/02/2022 | 1370 | F_A-DEF-2022-2200110 | 531491-ENGINEERING 365 | 03305220265 | 2021902575 | 31/12/2021 | 2.684,00 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 2.200,00 | 484,00 | -26.400,00 | UD01 | |
| 24/02/2022 | 1460 | F_A-DEF-2022-2200117 | 313450-LEASYS SPA | 06714021000 | 000020223000090 | 04/01/2022 | 310,58 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 254,57 | 56,01 | -2.800,27 | UD01 | |
| 24/02/2022 | 1463 | F_A-DEF-2022-2200128 | 6008-MAGGIOLI SPA | 02066400405 | 0002156488 | 31/12/2021 | 671,00 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 550,00 | 121,00 | -6.600,00 | UD01 | |
| 14/03/2022 | 2006 | F_A-DEF-2022-2200133 | 489489-A2A ENERGIA SPA | 12883420155 | 822000001447 | 10/01/2022 | 533,20 | 10/01/2022 | 11/03/2022 | 14/03/2022 | 3 | 3 | 437,05 | 96,15 | 1.311,15 | UD01 | |
| 14/03/2022 | 2010 | F_A-DEF-2022-2200137 | 489489-A2A ENERGIA SPA | 12883420155 | 822000001444 | 10/01/2022 | 1.646,02 | 10/01/2022 | 11/03/2022 | 14/03/2022 | 3 | 3 | 1.349,20 | 296,82 | 4.047,60 | UD01 | |
| 28/02/2022 | 1482 | F_A-DEF-2022-2200156 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004128937 | 31/12/2021 | 135,51 | 09/01/2022 | 10/03/2022 | 28/02/2022 | -10 | -10 | 29,75 | 24,44 | -297,50 | UD01 | |
| 03/03/2022 | 1670 | F_A-DEF-2022-2200164 | 119131-STACCHIO IMPIANTI | 01145980437 | 364E/2021 | 31/12/2021 | 4.780,22 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 3.918,21 | 862,01 | -31.345,68 | UD01 | |
| 03/03/2022 | 1634 | F_A-DEF-2022-2200166 | 447100-SPAZIO VERDE 2000 | 02000950424 | 280 | 31/12/2021 | 5.628,10 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 4.613,20 | 1.014,90 | -36.905,60 | UD01 | |
| 03/03/2022 | 1635 | F_A-DEF-2022-2200167 | 447100-SPAZIO VERDE 2000 | 02000950424 | 281 | 31/12/2021 | 6.087,80 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 4.990,00 | 1.097,80 | -39.920,00 | UD01 | |
| 03/03/2022 | 1614 | F_A-DEF-2022-2200168 | 509687-FENICE SECURITY | 02645680410 | 269/14 | 31/12/2021 | 17.753,10 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 110,00 | 3.201,38 | -880,00 | UD01 | |
| 03/03/2022 | 1638 | F_A-DEF-2022-2200177 | 480979-ARTEXE SPA | 02908570043 | 21-V-PA0453 | 31/12/2021 | 1.997,74 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 1.637,49 | 360,25 | -14.737,41 | UD01 | |
| 08/03/2022 | 1687 | F_A-DEF-2022-2200204 | 458564-CONSULBETA DI | 02459380420 | 000001-2022 | 13/01/2022 | 9.247,60 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 7.580,00 | 1.667,60 | -45.480,00 | UD01 | |
| 21/01/2022 | 452 | F_A-DEF-2022-2200257 | 488380-MANCUSO ALFONSO | 02867280659 | 6/2022 | 19/01/2022 | 454,36 | 19/01/2022 | 18/02/2022 | 21/01/2022 | -28 | -28 | 396,86 | 0,00 | -11.112,08 | UD01 | |
| 21/01/2022 | 451 | F_A-DEF-2022-2200267 | 532450-MEZZOGORI PAOLO | 01092530383 | 7 | 08/01/2022 | 5.175,51 | 08/01/2022 | 09/03/2022 | 21/01/2022 | -47 | -47 | 4.359,70 | 0,00 | -204.905,90 | UD01 | |
| 03/02/2022 | 860 | F_A-DEF-2022-2200276 | 513431-HERA SPA | 03819031208 | 412200675786 | 15/01/2022 | 295,09 | 18/01/2022 | 19/03/2022 | 03/02/2022 | -44 | -44 | 281,04 | 14,05 | -12.365,76 | UD01 | |
| 03/02/2022 | 860 | F_A-DEF-2022-2200277 | 513431-HERA SPA | 03819031208 | 412200675788 | 15/01/2022 | 100,71 | 18/01/2022 | 19/03/2022 | 03/02/2022 | -44 | -44 | 95,91 | 4,80 | -4.220,04 | UD01 | |
| 03/02/2022 | 860 | F_A-DEF-2022-2200278 | 513431-HERA SPA | 03819031208 | 412200675784 | 15/01/2022 | 93,79 | 18/01/2022 | 19/03/2022 | 03/02/2022 | -44 | -44 | 89,32 | 4,47 | -3.930,08 | UD01 | |
| 03/02/2022 | 860 | F_A-DEF-2022-2200281 | 513431-HERA SPA | 03819031208 | 412200675787 | 15/01/2022 | 159,15 | 18/01/2022 | 19/03/2022 | 03/02/2022 | -44 | -44 | 151,57 | 7,58 | -6.669,08 | UD01 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200289 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000276 | 21/01/2022 | 3.555,46 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 2.914,31 | 641,15 | -34.971,72 | UD01 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200304 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000277 | 21/01/2022 | 690,96 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 566,36 | 124,60 | -8.495,40 | UD01 | |
| 15/02/2022 | 1232 | F_A-DEF-2022-2200327 | 268067-EDENRED ITALIA SRL | 09429840151 | N42835 | 20/01/2022 | 10.927,90 | 24/01/2022 | 23/02/2022 | 15/02/2022 | -8 | -8 | 8.419,16 | 420,30 | -67.353,28 | UD01 | |
| 23/03/2022 | 2166 | F_A-DEF-2022-2200341 | 109864-CFL SRL | 01717440448 | 9/2022 | 20/01/2022 | 11.147,58 | 26/01/2022 | 27/03/2022 | 23/03/2022 | -4 | -4 | 9.137,36 | 2.010,22 | -36.549,44 | UD01 | |
| 10/03/2022 | 1910 | F_A-DEF-2022-2200360 | 449125-TECNO TERM | 01385010432 | 4/PA | 12/01/2022 | 202,01 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 165,58 | 36,43 | -496,74 | UD01 | |
| 23/03/2022 | 2248 | F_A-DEF-2022-2200366 | 532816-DE MICO FRANCO | 10016121005 | 01 | 17/01/2022 | 3.050,00 | 17/01/2022 | 18/03/2022 | 23/03/2022 | 5 | 5 | 2.500,00 | 550,00 | 12.500,00 | UD01 | |
| 31/01/2022 | 777 | F_A-DEF-2022-2200398 | 725-TRENITALIA SPA - | 05403151003 | 4600075942 | 31/12/2021 | 417,00 | 05/01/2022 | 06/03/2022 | 31/01/2022 | -34 | -34 | 232,00 | 37,91 | -7.888,00 | UD01 | |
| 15/03/2022 | 2109 | F_A-DEF-2022-2200456 | 538241-SAINAS FRANCO SNC | 01772540926 | 000047 | 26/01/2022 | 3.111,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 2.550,00 | 561,00 | -33.150,00 | UD01 | |
| 31/01/2022 | 782 | F_A-DEF-2022-2200459 | 532763-ETHOS SRL | 02748360423 | 03 | 25/01/2022 | 317,20 | 25/01/2022 | 26/03/2022 | 31/01/2022 | -54 | -54 | 317,20 | 0,00 | -17.128,80 | UD01 | |
| 22/02/2022 | 1427 | F_A-DEF-2022-2200503 | 5726-PIEMME SPA | 05122191009 | VE0033092021 | 31/12/2021 | 1.094,34 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 897,00 | 197,34 | -10.764,00 | UD01 | |
| 02/02/2022 | 856 | F_A-DEF-2022-2200584 | 117219-TELEPASS SPA | 09771701001 | 000000900003732 | 30/01/2022 | 8,82 | 30/01/2022 | 02/02/2022 | 02/02/2022 | 0 | 0 | 7,23 | 1,59 | 0,00 | UD01 | |
| 31/03/2022 | 2708 | F_A-DEF-2022-2200619 | 489489-A2A ENERGIA SPA | 12883420155 | 822000012961 | 27/01/2022 | 25,97 | 28/01/2022 | 29/03/2022 | 31/03/2022 | 2 | 2 | 21,29 | 4,68 | 42,58 | UD01 | |
| 31/03/2022 | 2719 | F_A-DEF-2022-2200622 | 489489-A2A ENERGIA SPA | 12883420155 | 822000012960 | 27/01/2022 | 23,03 | 28/01/2022 | 29/03/2022 | 31/03/2022 | 2 | 2 | 18,88 | 4,15 | 37,76 | UD01 | |
| 31/03/2022 | 2720 | F_A-DEF-2022-2200623 | 489489-A2A ENERGIA SPA | 12883420155 | 822000012963 | 27/01/2022 | 50,04 | 28/01/2022 | 29/03/2022 | 31/03/2022 | 2 | 2 | 41,02 | 9,02 | 82,04 | UD01 | |
| 31/03/2022 | 2721 | F_A-DEF-2022-2200625 | 489489-A2A ENERGIA SPA | 12883420155 | 822000012959 | 27/01/2022 | 17,25 | 28/01/2022 | 29/03/2022 | 31/03/2022 | 2 | 2 | 14,14 | 3,11 | 28,28 | UD01 | |
| 23/03/2022 | 2171 | F_A-DEF-2022-2200656 | 197783-FILIPPETTI SPA | 02835110426 | 70 \CA | 31/01/2022 | 29.861,03 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 24.476,25 | 5.384,78 | -293.715,00 | UD01 | |
| 15/03/2022 | 2078 | F_A-DEF-2022-2200738 | 444111-GPI SPA | 01944260221 | 014/269 | 28/01/2022 | 610,00 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 500,00 | 110,00 | -7.000,00 | UD01 | |
| 28/03/2022 | 2401 | F_A-DEF-2022-2200792 | 332694-CANALE MARCHE | 02509650426 | 4/PA | 07/02/2022 | 1.464,00 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 1.200,00 | 264,00 | -13.200,00 | UD01 | |
| 23/03/2022 | 2333 | F_A-DEF-2022-2200836 | 7951-POSTE ITALIANE SPA | 01114601006 | 3220051988 | 31/01/2022 | 918,34 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 752,74 | 165,60 | -7.527,40 | UD01 | |
| 23/03/2022 | 2327 | F_A-DEF-2022-2200889 | 5726-PIEMME SPA | 05122191009 | VE0001512022 | 31/01/2022 | 1.094,34 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 897,00 | 197,34 | -10.764,00 | UD01 | |
| 28/03/2022 | 2414 | F_A-DEF-2022-2200974 | 313450-LEASYS SPA | 06714021000 | 000020223000386 | 03/02/2022 | 310,58 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 254,57 | 56,01 | -2.291,13 | UD01 | |
| 26/04/2022 | 3378 | F_A-DEF-2022-2201003 | 489489-A2A ENERGIA SPA | 12883420155 | 822000031406 | 07/02/2022 | 389,45 | 08/02/2022 | 09/04/2022 | 26/04/2022 | 17 | 17 | 319,22 | 70,23 | 5.426,74 | UD01 | |
| 26/04/2022 | 3381 | F_A-DEF-2022-2201006 | 489489-A2A ENERGIA SPA | 12883420155 | 822000031403 | 07/02/2022 | 1.323,11 | 08/02/2022 | 09/04/2022 | 26/04/2022 | 17 | 17 | 1.084,52 | 238,59 | 18.436,84 | UD01 | |
| 24/02/2022 | 1456 | F_A-DEF-2022-2201042 | 5874-CED SERVIZI | 00102960432 | A175 | 31/12/2021 | 48,80 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 40,00 | 8,80 | -520,00 | UD01 | |
| 08/03/2022 | 1702 | F_A-DEF-2022-2201048 | 466368-ACTALIS SPA | 03358520967 | 000021150000082 | 31/12/2021 | 178,61 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 120,00 | 32,21 | -840,00 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/04/2022 | 2743 | F_A-DEF-2022-2201147 | 461101-EBSCO INFORMATION | 11164410018 | 2200055754 | 09/02/2022 | 99,09 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 94,50 | 4,59 | -756,00 | UD01 | |
| 05/04/2022 | 2743 | F_A-DEF-2022-2201148 | 461101-EBSCO INFORMATION | 11164410018 | 2200055756 | 09/02/2022 | 190,55 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 181,73 | 8,82 | -1.453,84 | UD01 | |
| 05/04/2022 | 2743 | F_A-DEF-2022-2201150 | 461101-EBSCO INFORMATION | 11164410018 | 2200055758 | 09/02/2022 | 48,44 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 46,20 | 2,24 | -369,60 | UD01 | |
| 05/04/2022 | 2743 | F_A-DEF-2022-2201152 | 461101-EBSCO INFORMATION | 11164410018 | 2200055762 | 09/02/2022 | 6.176,61 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 5.890,50 | 286,11 | -47.124,00 | UD01 | |
| 05/04/2022 | 2743 | F_A-DEF-2022-2201153 | 461101-EBSCO INFORMATION | 11164410018 | 2200055764 | 09/02/2022 | 24.162,81 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 23.043,55 | 1.119,26 | -184.348,40 | UD01 | |
| 26/04/2022 | 3371 | F_A-DEF-2022-2201190 | 40383-ENEL ENERGIA SPA | 06655971007 | 004204292662 | 11/02/2022 | 135,51 | 12/02/2022 | 13/04/2022 | 26/04/2022 | 13 | 13 | 111,07 | 24,44 | 1.443,91 | UD01 | |
| 21/02/2022 | 1353 | F_A-DEF-2022-2201193 | 8288-TIM S.P.A. | 00488410010 | 7X00272296 | 10/02/2022 | 161,04 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 132,00 | 29,04 | -6.996,00 | UD01 | |
| 21/02/2022 | 1351 | F_A-DEF-2022-2201200 | 513431-HERA SPA | 03819031208 | 412201752242 | 12/02/2022 | 114,22 | 15/02/2022 | 16/04/2022 | 21/02/2022 | -54 | -54 | 108,78 | 5,44 | -5.874,12 | UD01 | |
| 21/02/2022 | 1351 | F_A-DEF-2022-2201202 | 513431-HERA SPA | 03819031208 | 412201752238 | 12/02/2022 | 99,31 | 15/02/2022 | 16/04/2022 | 21/02/2022 | -54 | -54 | 94,58 | 4,73 | -5.107,32 | UD01 | |
| 21/02/2022 | 1351 | F_A-DEF-2022-2201203 | 513431-HERA SPA | 03819031208 | 412201752241 | 12/02/2022 | 185,16 | 15/02/2022 | 16/04/2022 | 21/02/2022 | -54 | -54 | 176,34 | 8,82 | -9.522,36 | UD01 | |
| 21/02/2022 | 1351 | F_A-DEF-2022-2201204 | 513431-HERA SPA | 03819031208 | 412201752240 | 12/02/2022 | 382,95 | 15/02/2022 | 16/04/2022 | 21/02/2022 | -54 | -54 | 364,71 | 18,24 | -19.694,34 | UD01 | |
| 21/02/2022 | 1359 | F_A-DEF-2022-2201206 | 8288-TIM S.P.A. | 00488410010 | 7X00641402 | 10/02/2022 | 802,21 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 657,55 | 144,66 | -34.850,15 | UD01 | |
| 10/03/2022 | 1979 | F_A-DEF-2022-2201266 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200081454 | 07/02/2022 | 31,18 | 16/02/2022 | 17/04/2022 | 10/03/2022 | -38 | -38 | 29,79 | 1,39 | -1.132,02 | UD01 | |
| 10/03/2022 | 1980 | F_A-DEF-2022-2201267 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200081459 | 07/02/2022 | 33,93 | 16/02/2022 | 17/04/2022 | 10/03/2022 | -38 | -38 | 32,29 | 1,64 | -1.227,02 | UD01 | |
| 10/03/2022 | 1981 | F_A-DEF-2022-2201268 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200081457 | 07/02/2022 | 58,66 | 16/02/2022 | 17/04/2022 | 10/03/2022 | -38 | -38 | 54,77 | 3,89 | -2.081,26 | UD01 | |
| 10/03/2022 | 1982 | F_A-DEF-2022-2201269 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200081458 | 07/02/2022 | 46,27 | 16/02/2022 | 17/04/2022 | 10/03/2022 | -38 | -38 | 43,51 | 2,76 | -1.653,38 | UD01 | |
| 10/03/2022 | 1983 | F_A-DEF-2022-2201270 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200081456 | 07/02/2022 | 67,96 | 16/02/2022 | 17/04/2022 | 10/03/2022 | -38 | -38 | 63,23 | 4,73 | -2.402,74 | UD01 | |
| 10/03/2022 | 1984 | F_A-DEF-2022-2201271 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200081455 | 07/02/2022 | 31,48 | 16/02/2022 | 17/04/2022 | 10/03/2022 | -38 | -38 | 30,06 | 1,42 | -1.142,28 | UD01 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201353 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001555 | 18/02/2022 | 690,96 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 566,36 | 124,60 | -7.929,04 | UD01 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201355 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001557 | 18/02/2022 | 3.555,46 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 2.914,31 | 641,15 | -40.800,34 | UD01 | |
| 12/05/2022 | 3983 | F_A-DEF-2022-2201437 | 531187-RED'S REDAELLI | 00282540137 | 1C | 04/02/2022 | 108,00 | 05/02/2022 | 06/04/2022 | 12/05/2022 | 36 | 36 | 98,18 | 9,82 | 3.534,48 | UD01 | |
| 15/03/2022 | 2023 | F_A-DEF-2022-2201504 | 268067-EDENRED ITALIA SRL | 09429840151 | N43508 | 01/02/2022 | 8.184,59 | 24/02/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 7.869,80 | 314,79 | -86.567,80 | UD01 | |
| 12/04/2022 | 3042 | F_A-DEF-2022-2201540 | 444111-GPI SPA | 01944260221 | 014/923 | 25/02/2022 | 610,00 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 500,00 | 110,00 | -7.000,00 | UD01 | |
| 15/03/2022 | 2090 | F_A-DEF-2022-2201575 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010739496 | 25/01/2022 | 1.388,96 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 441,32 | 0,00 | -4.854,52 | UD01 | |
| 05/04/2022 | 2849 | F_A-DEF-2022-2201577 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010743371 | 16/02/2022 | 244,52 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 63,82 | 44,09 | -829,66 | UD01 | |
| 12/04/2022 | 3051 | F_A-DEF-2022-2201578 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010747062 | 25/02/2022 | 2.158,89 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 98,31 | 389,31 | -1.474,65 | UD01 | |
| 05/07/2022 | 5749 | F_A-DEF-2022-2201582 | 40383-ENEL ENERGIA SPA | 06655971007 | 004205621257 | 25/02/2022 | 229,52 | 26/02/2022 | 27/04/2022 | 05/07/2022 | 69 | 69 | 188,13 | 41,39 | 12.980,97 | UD01 | |
| 10/05/2022 | 3895 | F_A-DEF-2022-2201583 | 40383-ENEL ENERGIA SPA | 06655971007 | 004205619742 | 25/02/2022 | 267,35 | 26/02/2022 | 27/04/2022 | 10/05/2022 | 13 | 13 | 219,14 | 48,21 | 2.848,82 | UD01 | |
| 03/08/2022 | 6875 | F_A-DEF-2022-2201584 | 40383-ENEL ENERGIA SPA | 06655971007 | 004205621274 | 25/02/2022 | 277,71 | 26/02/2022 | 27/04/2022 | 03/08/2022 | 98 | 98 | 227,63 | 50,08 | 22.307,74 | UD01 | |
| 07/06/2022 | 4755 | F_A-DEF-2022-2201585 | 40383-ENEL ENERGIA SPA | 06655971007 | 004205620596 | 25/02/2022 | 272,45 | 26/02/2022 | 27/04/2022 | 07/06/2022 | 41 | 41 | 223,32 | 49,13 | 9.156,12 | UD01 | |
| 10/05/2022 | 3896 | F_A-DEF-2022-2201586 | 489489-A2A ENERGIA SPA | 12883420155 | 822000043171 | 28/02/2022 | 53,44 | 02/03/2022 | 01/05/2022 | 10/05/2022 | 9 | 9 | 43,80 | 9,64 | 394,20 | UD01 | |
| 10/05/2022 | 3897 | F_A-DEF-2022-2201587 | 489489-A2A ENERGIA SPA | 12883420155 | 822000043168 | 28/02/2022 | 23,99 | 02/03/2022 | 01/05/2022 | 10/05/2022 | 9 | 9 | 19,66 | 4,33 | 176,94 | UD01 | |
| 10/05/2022 | 3900 | F_A-DEF-2022-2201590 | 489489-A2A ENERGIA SPA | 12883420155 | 822000043167 | 28/02/2022 | 16,45 | 02/03/2022 | 01/05/2022 | 10/05/2022 | 9 | 9 | 13,48 | 2,97 | 121,32 | UD01 | |
| 10/05/2022 | 3901 | F_A-DEF-2022-2201591 | 489489-A2A ENERGIA SPA | 12883420155 | 822000043169 | 28/02/2022 | 31,95 | 02/03/2022 | 01/05/2022 | 10/05/2022 | 9 | 9 | 26,19 | 5,76 | 235,71 | UD01 | |
| 26/07/2022 | 6437 | F_A-DEF-2022-2201620 | 470549-APPALTIAMO SRL | 03440481202 | 100/001 | 22/02/2022 | 2.600,00 | 28/02/2022 | 29/04/2022 | 26/07/2022 | 88 | 88 | 1.300,00 | 0,00 | 114.400,00 | UD01 | |
| 09/03/2022 | 1862 | F_A-DEF-2022-2201964 | 117219-TELEPASS SPA | 09771701001 | 000000900007272 | 28/02/2022 | 42,91 | 28/02/2022 | 09/03/2022 | 09/03/2022 | 0 | 0 | 41,32 | 1,59 | 0,00 | UD01 | |
| 05/04/2022 | 2818 | F_A-DEF-2022-2201974 | 531491-ENGINEERING 365 | 03305220265 | 2022900193 | 16/02/2022 | 2.684,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 2.200,00 | 484,00 | -28.600,00 | UD01 | |
| 11/03/2022 | 1996 | F_A-DEF-2022-2202044 | 725-TRENITALIA SPA - | 05403151003 | 4600006023 | 31/01/2022 | 45,85 | 04/02/2022 | 05/04/2022 | 11/03/2022 | -25 | -25 | 41,68 | 4,17 | -1.042,00 | UD01 | |
| 15/03/2022 | 2130 | F_A-DEF-2022-2202090 | 532410-PERUGINI & | 02954040784 | FATTPA 10_22 | 01/03/2022 | 7.401,34 | 02/03/2022 | 01/05/2022 | 15/03/2022 | -47 | -47 | 6.234,67 | 0,00 | -293.029,49 | UD01 | |
| 17/03/2022 | 2154 | F_A-DEF-2022-2202108 | 106851-FASTWEB SPA | 12878470157 | PAE0007459 | 28/02/2022 | 5.687,66 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 163,64 | 0,00 | -8.836,56 | UD01 | |
| 17/03/2022 | 2155 | F_A-DEF-2022-2202109 | 106851-FASTWEB SPA | 12878470157 | PAE0007460 | 28/02/2022 | 22.768,37 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 1.038,26 | 0,00 | -56.066,04 | UD01 | |
| 10/05/2022 | 3904 | F_A-DEF-2022-2202178 | 489489-A2A ENERGIA SPA | 12883420155 | 822000063349 | 07/03/2022 | 1.204,16 | 08/03/2022 | 07/05/2022 | 10/05/2022 | 3 | 3 | 987,02 | 217,14 | 2.961,06 | UD01 | |
| 10/05/2022 | 3906 | F_A-DEF-2022-2202179 | 489489-A2A ENERGIA SPA | 12883420155 | 822000063352 | 07/03/2022 | 356,25 | 08/03/2022 | 07/05/2022 | 10/05/2022 | 3 | 3 | 292,01 | 64,24 | 876,03 | UD01 | |
| 12/05/2022 | 3932 | F_A-DEF-2022-2202184 | 40383-ENEL ENERGIA SPA | 06655971007 | 004205748513 | 07/03/2022 | 118,51 | 08/03/2022 | 07/05/2022 | 12/05/2022 | 5 | 5 | 97,14 | 21,37 | 485,70 | UD01 | |
| 12/05/2022 | 3931 | F_A-DEF-2022-2202185 | 40383-ENEL ENERGIA SPA | 06655971007 | 004205748514 | 07/03/2022 | 198,51 | 08/03/2022 | 07/05/2022 | 12/05/2022 | 5 | 5 | 162,71 | 35,80 | 813,55 | UD01 | |
| 26/04/2022 | 3374 | F_A-DEF-2022-2202188 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200157746 | 07/03/2022 | 29,66 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 28,41 | 1,25 | -397,74 | UD01 | |
| 26/04/2022 | 3375 | F_A-DEF-2022-2202189 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200157747 | 07/03/2022 | 567,82 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 517,64 | 50,18 | -7.246,96 | UD01 | |
| 28/04/2022 | 3407 | F_A-DEF-2022-2202207 | 449125-TECNO TERM | 01385010432 | 31/PA | 11/03/2022 | 545,78 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 447,36 | 98,42 | -6.710,40 | UD01 | |
| 28/04/2022 | 3414 | F_A-DEF-2022-2202278 | 480979-ARTEXE SPA | 02908570043 | 22-V-PA0058 | 28/02/2022 | 1.830,00 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 1.500,00 | 330,00 | -22.500,00 | UD01 | |
| 31/03/2022 | 2723 | F_A-DEF-2022-2202305 | 8288-TIM S.P.A. | 00488410010 | 7X00446824 | 10/02/2022 | 483,66 | 14/02/2022 | 15/04/2022 | 31/03/2022 | -15 | -15 | 396,44 | 87,22 | -5.946,60 | UD01 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202422 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002794 | 17/03/2022 | 690,96 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 566,36 | 124,60 | -6.229,96 | UD01 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202426 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002798 | 17/03/2022 | 3.555,46 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.914,31 | 641,15 | -32.057,41 | UD01 | |
| 25/03/2022 | 2381 | F_A-DEF-2022-2202471 | 446094-STUDIO LEGALE | 01276540430 | 148/EL | 23/03/2022 | 838,99 | 23/03/2022 | 22/05/2022 | 25/03/2022 | -58 | -58 | 706,74 | 0,00 | -40.990,92 | UD01 | |
| 12/05/2022 | 3935 | F_A-DEF-2022-2202515 | 510047-GETEC ITALIA SPA | 02126260062 | 000478/PA | 25/03/2022 | 4.881,67 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 4.001,37 | 880,30 | -52.017,81 | UD01 | |
| 05/04/2022 | 2844 | F_A-DEF-2022-2202572 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222002579 | 21/03/2022 | 988,56 | 22/03/2022 | 21/04/2022 | 05/04/2022 | -16 | -16 | 813,18 | 175,38 | -13.010,88 | UD01 | |
| 31/03/2022 | 2713 | F_A-DEF-2022-2202610 | 513431-HERA SPA | 03819031208 | 412202934928 | 16/03/2022 | 330,42 | 18/03/2022 | 17/05/2022 | 31/03/2022 | -47 | -47 | 314,69 | 15,73 | -14.790,43 | UD01 | |
| 31/03/2022 | 2713 | F_A-DEF-2022-2202611 | 513431-HERA SPA | 03819031208 | 412202934930 | 16/03/2022 | 91,20 | 18/03/2022 | 17/05/2022 | 31/03/2022 | -47 | -47 | 86,86 | 4,34 | -4.082,42 | UD01 | |
| 31/03/2022 | 2713 | F_A-DEF-2022-2202612 | 513431-HERA SPA | 03819031208 | 412202934929 | 16/03/2022 | 183,03 | 18/03/2022 | 17/05/2022 | 31/03/2022 | -47 | -47 | 174,31 | 8,72 | -8.192,57 | UD01 | |
| 31/03/2022 | 2713 | F_A-DEF-2022-2202614 | 513431-HERA SPA | 03819031208 | 412202934926 | 16/03/2022 | 80,25 | 18/03/2022 | 17/05/2022 | 31/03/2022 | -47 | -47 | 76,43 | 3,82 | -3.592,21 | UD01 | |
| 28/04/2022 | 3433 | F_A-DEF-2022-2202696 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004299587 | 28/02/2022 | 1.643,95 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 10,82 | 293,19 | -140,66 | UD01 | |
| 26/04/2022 | 3299 | F_A-DEF-2022-2202704 | 57229-INFO SRL | 04656100726 | 480/01 | 08/03/2022 | 732,00 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 600,00 | 132,00 | -6.600,00 | UD01 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202796 | 461101-EBSCO INFORMATION | 11164410018 | 2200057473 | 22/03/2022 | 302,39 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 299,25 | 3,14 | -3.890,25 | UD01 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202797 | 461101-EBSCO INFORMATION | 11164410018 | 2200057475 | 22/03/2022 | 285,41 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 282,45 | 2,96 | -3.671,85 | UD01 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202798 | 461101-EBSCO INFORMATION | 11164410018 | 2200057463 | 22/03/2022 | 587,79 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 581,70 | 6,09 | -7.562,10 | UD01 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202801 | 461101-EBSCO INFORMATION | 11164410018 | 2200057477 | 22/03/2022 | 301,86 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 298,73 | 3,13 | -3.883,49 | UD01 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202802 | 461101-EBSCO INFORMATION | 11164410018 | 2200057465 | 22/03/2022 | 540,05 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 534,45 | 5,60 | -6.947,85 | UD01 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202804 | 461101-EBSCO INFORMATION | 11164410018 | 2200057471 | 22/03/2022 | 41,38 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 40,95 | 0,43 | -532,35 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/04/2022 | 2987 | F_A-DEF-2022-2202897 | 117219-TELEPASS SPA | 09771701001 | 000000900009543 | 30/03/2022 | 8,82 | 04/04/2022 | 11/04/2022 | 11/04/2022 | 0 | 0 | 7,23 | 1,59 | 0,00 | UD01 | |
| 11/04/2022 | 2989 | F_A-DEF-2022-2202923 | 102787-PARCHEGGI ITALIA | 01301350219 | 000000257800023 | 30/03/2022 | 4,79 | 04/04/2022 | 03/06/2022 | 11/04/2022 | -53 | -53 | 3,93 | 0,86 | -208,29 | UD01 | |
| 12/05/2022 | 3967 | F_A-DEF-2022-2202948 | 444111-GPI SPA | 01944260221 | 014/1609 | 28/03/2022 | 1.967,25 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 1.612,50 | 354,75 | -24.187,50 | UD01 | |
| 12/05/2022 | 3967 | F_A-DEF-2022-2202949 | 444111-GPI SPA | 01944260221 | 014/1618 | 28/03/2022 | 610,00 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 500,00 | 110,00 | -7.500,00 | UD01 | |
| 12/05/2022 | 3971 | F_A-DEF-2022-2202950 | 57229-INFO SRL | 04656100726 | 619/01 | 28/03/2022 | 732,00 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 600,00 | 132,00 | -9.000,00 | UD01 | |
| 19/05/2022 | 4212 | F_A-DEF-2022-2203138 | 5726-PIEMME SPA | 05122191009 | VE0006742022 | 31/03/2022 | 1.094,34 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 897,00 | 197,34 | -14.352,00 | UD01 | |
| 27/04/2022 | 3384 | F_A-DEF-2022-2203245 | 532450-MEZZOGORI PAOLO | 01092530383 | 20 | 15/04/2022 | 4.938,55 | 17/04/2022 | 16/06/2022 | 27/04/2022 | -50 | -50 | 4.160,09 | 0,00 | -208.004,50 | UD01 | |
| 27/04/2022 | 3383 | F_A-DEF-2022-2203250 | 330762-DINI PIERGIORGIO | 02159770425 | 03/PA | 05/04/2022 | 5.328,96 | 06/04/2022 | 05/06/2022 | 27/04/2022 | -39 | -39 | 4.488,96 | 0,00 | -175.069,44 | UD01 | |
| 28/04/2022 | 3508 | F_A-DEF-2022-2203325 | 8288-TIM S.P.A. | 00488410010 | 7X01497582 | 11/04/2022 | 802,64 | 16/04/2022 | 15/06/2022 | 28/04/2022 | -48 | -48 | 657,90 | 144,74 | -31.579,20 | UD01 | |
| 28/04/2022 | 3509 | F_A-DEF-2022-2203326 | 8288-TIM S.P.A. | 00488410010 | 7X00999055 | 11/04/2022 | 161,04 | 16/04/2022 | 15/06/2022 | 28/04/2022 | -48 | -48 | 132,00 | 29,04 | -6.336,00 | UD01 | |
| 05/05/2022 | 3688 | F_A-DEF-2022-2203347 | 38006-GRAND HOTEL | 01327080428 | 292 | 16/03/2022 | 254,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 231,28 | 22,72 | -2.544,08 | UD01 | |
| 05/05/2022 | 3688 | F_A-DEF-2022-2203348 | 38006-GRAND HOTEL | 01327080428 | 294 | 16/03/2022 | 127,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 115,64 | 11,36 | -1.272,04 | UD01 | |
| 05/05/2022 | 3688 | F_A-DEF-2022-2203349 | 38006-GRAND HOTEL | 01327080428 | 296 | 16/03/2022 | 254,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 231,28 | 22,72 | -2.544,08 | UD01 | |
| 19/05/2022 | 4185 | F_A-DEF-2022-2203350 | 38006-GRAND HOTEL | 01327080428 | 404 | 05/04/2022 | 254,01 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 231,28 | 22,73 | -3.931,76 | UD01 | |
| 12/05/2022 | 3984 | F_A-DEF-2022-2203393 | 531187-RED'S REDAELLI | 00282540137 | 2C | 16/02/2022 | 269,00 | 23/02/2022 | 24/04/2022 | 12/05/2022 | 18 | 18 | 244,55 | 24,45 | 4.401,90 | UD01 | |
| 03/05/2022 | 3621 | F_A-DEF-2022-2203399 | 6628-BERNABEI ROBERTO | BRNRRT52A24D6 | 2/FE | 14/04/2022 | 13.184,20 | 16/04/2022 | 15/06/2022 | 03/05/2022 | -43 | -43 | 10.955,20 | 0,00 | -471.073,60 | UD01 | |
| 24/05/2022 | 4261 | F_A-DEF-2022-2203421 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004388409 | 31/03/2022 | 406,41 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 10,97 | 73,28 | -153,58 | UD01 | |
| 27/05/2022 | 4456 | F_A-DEF-2022-2203456 | 268067-EDENRED ITALIA SRL | 09429840151 | N46958 | 06/04/2022 | 6.370,83 | 10/04/2022 | 10/05/2022 | 27/05/2022 | 17 | 17 | 5.040,16 | 245,03 | 85.682,72 | UD01 | |
| 12/05/2022 | 3970 | F_A-DEF-2022-2203495 | 537961-HOTEL ROYAL DI | 01612120780 | 12/PA | 23/02/2022 | 184,50 | 02/03/2022 | 01/05/2022 | 12/05/2022 | 11 | 11 | 112,10 | 16,35 | 1.233,10 | UD01 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203539 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003801 | 31/03/2022 | 690,96 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 566,36 | 124,60 | -6.796,32 | UD01 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203543 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003800 | 31/03/2022 | 3.555,46 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 2.914,31 | 641,15 | -34.971,72 | UD01 | |
| 15/06/2022 | 4918 | F_A-DEF-2022-2203827 | 40383-ENEL ENERGIA SPA | 06655971007 | 004213571077 | 07/04/2022 | 128,26 | 11/04/2022 | 10/06/2022 | 15/06/2022 | 5 | 5 | 105,13 | 23,13 | 525,65 | UD01 | |
| 22/06/2022 | 5081 | F_A-DEF-2022-2203828 | 40383-ENEL ENERGIA SPA | 06655971007 | 004216734911 | 11/04/2022 | 211,55 | 15/04/2022 | 14/06/2022 | 22/06/2022 | 8 | 8 | 173,40 | 38,15 | 1.387,20 | UD01 | |
| 11/05/2022 | 3914 | F_A-DEF-2022-2203829 | 513431-HERA SPA | 03819031208 | 412204164744 | 14/04/2022 | 106,02 | 17/04/2022 | 16/06/2022 | 11/05/2022 | -36 | -36 | 100,97 | 5,05 | -3.634,92 | UD01 | |
| 11/05/2022 | 3914 | F_A-DEF-2022-2203830 | 513431-HERA SPA | 03819031208 | 412204164740 | 14/04/2022 | 107,55 | 18/04/2022 | 17/06/2022 | 11/05/2022 | -37 | -37 | 102,43 | 5,12 | -3.789,91 | UD01 | |
| 11/05/2022 | 3914 | F_A-DEF-2022-2203832 | 513431-HERA SPA | 03819031208 | 412204164743 | 14/04/2022 | 203,51 | 18/04/2022 | 17/06/2022 | 11/05/2022 | -37 | -37 | 193,82 | 9,69 | -7.171,34 | UD01 | |
| 11/05/2022 | 3914 | F_A-DEF-2022-2203834 | 513431-HERA SPA | 03819031208 | 412204164742 | 14/04/2022 | 365,42 | 18/04/2022 | 17/06/2022 | 11/05/2022 | -37 | -37 | 348,02 | 17,40 | -12.876,74 | UD01 | |
| 08/06/2022 | 4769 | F_A-DEF-2022-2203859 | 489489-A2A ENERGIA SPA | 12883420155 | 822000096101 | 07/04/2022 | 1.203,74 | 10/04/2022 | 09/06/2022 | 08/06/2022 | -1 | -1 | 986,67 | 217,07 | -986,67 | UD01 | |
| 08/06/2022 | 4770 | F_A-DEF-2022-2203860 | 489489-A2A ENERGIA SPA | 12883420155 | 822000096104 | 07/04/2022 | 628,90 | 10/04/2022 | 09/06/2022 | 08/06/2022 | -1 | -1 | 515,49 | 113,41 | -515,49 | UD01 | |
| 17/05/2022 | 4041 | F_A-DEF-2022-2203871 | 454-OPI SRL | 01075450443 | 2022-F21-0001481 | 30/03/2022 | 204,25 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 167,42 | 36,83 | -2.343,88 | UD01 | |
| 19/05/2022 | 4170 | F_A-DEF-2022-2203873 | 531874-CASAROLA MARINO | 01250330428 | 12 | 29/03/2022 | 1.152,90 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 945,00 | 207,90 | -14.175,00 | UD01 | |
| 11/05/2022 | 3915 | F_A-DEF-2022-2203894 | 532410-PERUGINI & | 02954040784 | FATTPA 19_22 | 03/05/2022 | 7.401,34 | 05/05/2022 | 04/07/2022 | 11/05/2022 | -54 | -54 | 6.234,67 | 0,00 | -336.672,18 | UD01 | |
| 12/05/2022 | 4000 | F_A-DEF-2022-2203967 | 40383-ENEL ENERGIA SPA | 06655971007 | 004205621279 | 25/02/2022 | 211,19 | 26/02/2022 | 27/04/2022 | 12/05/2022 | 15 | 15 | 173,11 | 38,08 | 2.596,65 | UD01 | |
| 05/07/2022 | 5677 | F_A-DEF-2022-2203980 | 7756-ITA SRL | 01593590605 | 334/22PA | 28/04/2022 | 690,00 | 04/05/2022 | 03/07/2022 | 05/07/2022 | 2 | 2 | 690,00 | 0,00 | 1.380,00 | UD01 | |
| 14/06/2022 | 4866 | F_A-DEF-2022-2204014 | 444111-GPI SPA | 01944260221 | 014/2572 | 27/04/2022 | 610,00 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 500,00 | 110,00 | -6.500,00 | UD01 | |
| 14/06/2022 | 4872 | F_A-DEF-2022-2204017 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010758432 | 27/04/2022 | 1.388,96 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 441,32 | 0,00 | -5.737,16 | UD01 | |
| 14/07/2022 | 6026 | F_A-DEF-2022-2204144 | 40383-ENEL ENERGIA SPA | 06655971007 | 004221432323 | 06/05/2022 | 114,92 | 08/05/2022 | 07/07/2022 | 14/07/2022 | 7 | 7 | 94,20 | 20,72 | 659,40 | UD01 | |
| 14/07/2022 | 6028 | F_A-DEF-2022-2204146 | 40383-ENEL ENERGIA SPA | 06655971007 | 004222223611 | 07/05/2022 | 199,13 | 10/05/2022 | 09/07/2022 | 14/07/2022 | 5 | 5 | 163,22 | 35,91 | 816,10 | UD01 | |
| 17/05/2022 | 4058 | F_A-DEF-2022-2204147 | 106851-FASTWEB SPA | 12878470157 | PAE0014606 | 30/04/2022 | 5.376,13 | 13/05/2022 | 12/07/2022 | 17/05/2022 | -56 | -56 | 155,73 | 0,00 | -8.720,88 | UD01 | |
| 17/05/2022 | 4053 | F_A-DEF-2022-2204148 | 8288-TIM S.P.A. | 00488410010 | 9000000928 | 26/04/2022 | 950,53 | 27/04/2022 | 26/06/2022 | 17/05/2022 | -40 | -40 | 779,12 | 171,41 | -31.164,80 | UD01 | |
| 17/05/2022 | 4053 | F_A-DEF-2022-2204149 | 8288-TIM S.P.A. | 00488410010 | 9000000926 | 26/04/2022 | 950,53 | 27/04/2022 | 26/06/2022 | 17/05/2022 | -40 | -40 | 779,12 | 171,41 | -31.164,80 | UD01 | |
| 17/05/2022 | 4053 | F_A-DEF-2022-2204150 | 8288-TIM S.P.A. | 00488410010 | 9000000929 | 26/04/2022 | 950,53 | 27/04/2022 | 26/06/2022 | 17/05/2022 | -40 | -40 | 779,12 | 171,41 | -31.164,80 | UD01 | |
| 17/05/2022 | 4053 | F_A-DEF-2022-2204151 | 8288-TIM S.P.A. | 00488410010 | 9000000927 | 26/04/2022 | 950,53 | 27/04/2022 | 26/06/2022 | 17/05/2022 | -40 | -40 | 779,12 | 171,41 | -31.164,80 | UD01 | |
| 14/07/2022 | 6037 | F_A-DEF-2022-2204154 | 489489-A2A ENERGIA SPA | 12883420155 | 822000125605 | 05/05/2022 | 51,80 | 06/05/2022 | 05/07/2022 | 14/07/2022 | 9 | 9 | 42,46 | 9,34 | 382,14 | UD01 | |
| 17/05/2022 | 4112 | F_A-DEF-2022-2204157 | 725-TRENITALIA SPA - | 05403151003 | 4600022103 | 31/03/2022 | 1.151,20 | 07/04/2022 | 06/06/2022 | 17/05/2022 | -20 | -20 | 690,19 | 104,66 | -13.803,80 | UD01 | |
| 27/05/2022 | 4450 | F_A-DEF-2022-2204212 | 11274-REALTIME SYSTEM | 01507070447 | 487/2022 | 23/03/2022 | 2.407,98 | 29/03/2022 | 28/05/2022 | 27/05/2022 | -1 | -1 | 1.973,75 | 434,23 | -1.973,75 | UD01 | |
| 21/06/2022 | 5018 | F_A-DEF-2022-2204250 | 444111-GPI SPA | 01944260221 | 014/2837 | 30/04/2022 | 171,57 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 140,63 | 30,94 | -1.546,93 | UD01 | |
| 21/06/2022 | 5018 | F_A-DEF-2022-2204270 | 444111-GPI SPA | 01944260221 | 014/2836 | 30/04/2022 | 427,00 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 350,00 | 77,00 | -4.200,00 | UD01 | |
| 29/06/2022 | 5477 | F_A-DEF-2022-2204294 | 489489-A2A ENERGIA SPA | 12883420155 | 822000113042 | 27/04/2022 | 22,96 | 27/04/2022 | 26/06/2022 | 29/06/2022 | 3 | 3 | 18,82 | 4,14 | 56,46 | UD01 | |
| 29/06/2022 | 5478 | F_A-DEF-2022-2204295 | 489489-A2A ENERGIA SPA | 12883420155 | 822000113043 | 27/04/2022 | 21,05 | 27/04/2022 | 26/06/2022 | 29/06/2022 | 3 | 3 | 17,25 | 3,80 | 51,75 | UD01 | |
| 29/06/2022 | 5480 | F_A-DEF-2022-2204297 | 489489-A2A ENERGIA SPA | 12883420155 | 822000113041 | 27/04/2022 | 17,07 | 27/04/2022 | 26/06/2022 | 29/06/2022 | 3 | 3 | 13,99 | 3,08 | 41,97 | UD01 | |
| 29/06/2022 | 5481 | F_A-DEF-2022-2204298 | 489489-A2A ENERGIA SPA | 12883420155 | 822000113045 | 27/04/2022 | 47,54 | 27/04/2022 | 26/06/2022 | 29/06/2022 | 3 | 3 | 38,97 | 8,57 | 116,91 | UD01 | |
| 14/07/2022 | 6041 | F_A-DEF-2022-2204301 | 489489-A2A ENERGIA SPA | 12883420155 | 822000127042 | 09/05/2022 | 49,87 | 09/05/2022 | 08/07/2022 | 14/07/2022 | 6 | 6 | 40,88 | 8,99 | 245,28 | UD01 | |
| 14/07/2022 | 6045 | F_A-DEF-2022-2204305 | 489489-A2A ENERGIA SPA | 12883420155 | 822000127039 | 09/05/2022 | 966,23 | 10/05/2022 | 09/07/2022 | 14/07/2022 | 5 | 5 | 791,99 | 174,24 | 3.959,95 | UD01 | |
| 18/05/2022 | 4134 | F_A-DEF-2022-2204309 | 117219-TELEPASS SPA | 09771701001 | 000000900015188 | 30/04/2022 | 8,82 | 30/04/2022 | 18/05/2022 | 18/05/2022 | 0 | 0 | 7,23 | 1,59 | 0,00 | UD01 | |
| 18/05/2022 | 4135 | F_A-DEF-2022-2204310 | 102787-PARCHEGGI ITALIA | 01301350219 | 000000257800035 | 30/04/2022 | 2,40 | 30/04/2022 | 18/05/2022 | 18/05/2022 | 0 | 0 | 1,97 | 0,43 | 0,00 | UD01 | |
| 27/05/2022 | 4437 | F_A-DEF-2022-2204347 | 109864-CFL SRL | 01717440448 | 97/2022 | 31/03/2022 | 3.348,12 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 2.744,36 | 603,76 | -27.443,60 | UD01 | |
| 24/05/2022 | 4320 | F_A-DEF-2022-2204353 | 532557-HEXISS VIGILANZA | 14759251003 | 1092 | 31/03/2022 | 207,40 | 06/04/2022 | 05/06/2022 | 24/05/2022 | -12 | -12 | 170,00 | 37,40 | -2.040,00 | UD01 | |
| 28/06/2022 | 5387 | F_A-DEF-2022-2204398 | 532557-HEXISS VIGILANZA | 14759251003 | 1591 | 30/04/2022 | 207,40 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 170,00 | 37,40 | -1.700,00 | UD01 | |
| 28/06/2022 | 5375 | F_A-DEF-2022-2204408 | 509687-FENICE SECURITY | 02645680410 | 82/14 | 30/04/2022 | 231,93 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 190,11 | 41,82 | -1.901,10 | UD01 | |
| 28/06/2022 | 5381 | F_A-DEF-2022-2204453 | 444111-GPI SPA | 01944260221 | 014/3082 | 11/05/2022 | 854,00 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 700,00 | 154,00 | -9.100,00 | UD01 | |
| 23/06/2022 | 5087 | F_A-DEF-2022-2204481 | 197603-ENGINEERING | 05724831002 | 2022914991 | 05/05/2022 | 4.871,90 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 3.993,36 | 878,54 | -47.920,32 | UD01 | |
| 23/06/2022 | 5087 | F_A-DEF-2022-2204486 | 197603-ENGINEERING | 05724831002 | 2022914990 | 05/05/2022 | 2.684,00 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 2.200,00 | 484,00 | -26.400,00 | UD01 | |
| 23/06/2022 | 5087 | F_A-DEF-2022-2204487 | 197603-ENGINEERING | 05724831002 | 2022914993 | 05/05/2022 | 2.684,00 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 2.200,00 | 484,00 | -26.400,00 | UD01 | |
| 23/06/2022 | 5087 | F_A-DEF-2022-2204488 | 197603-ENGINEERING | 05724831002 | 2022914992 | 05/05/2022 | 2.684,00 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 2.200,00 | 484,00 | -26.400,00 | UD01 | |
| 27/05/2022 | 4332 | F_A-DEF-2022-2204491 | 106851-FASTWEB SPA | 12878470157 | PAE0014607 | 30/04/2022 | 22.768,37 | 14/05/2022 | 13/07/2022 | 27/05/2022 | -47 | -47 | 1.038,26 | 0,00 | -48.798,22 | UD01 | |
| 08/06/2022 | 4761 | F_A-DEF-2022-2204492 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200307541 | 07/05/2022 | 12,45 | 18/05/2022 | 17/07/2022 | 08/06/2022 | -39 | -39 | 11,32 | 1,13 | -441,48 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/06/2022 | 4762 | F_A-DEF-2022-2204493 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200307543 | 07/05/2022 | 31,91 | 18/05/2022 | 17/07/2022 | 08/06/2022 | -39 | -39 | 29,01 | 2,90 | -1.131,39 | UD01 | |
| 08/06/2022 | 4763 | F_A-DEF-2022-2204494 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200307545 | 07/05/2022 | 44,94 | 18/05/2022 | 17/07/2022 | 08/06/2022 | -39 | -39 | 40,85 | 4,09 | -1.593,15 | UD01 | |
| 08/06/2022 | 4764 | F_A-DEF-2022-2204495 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200307540 | 07/05/2022 | 13,62 | 18/05/2022 | 17/07/2022 | 08/06/2022 | -39 | -39 | 12,38 | 1,24 | -482,82 | UD01 | |
| 08/06/2022 | 4765 | F_A-DEF-2022-2204496 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200307544 | 07/05/2022 | 31,91 | 18/05/2022 | 17/07/2022 | 08/06/2022 | -39 | -39 | 29,01 | 2,90 | -1.131,39 | UD01 | |
| 08/06/2022 | 4766 | F_A-DEF-2022-2204497 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200307542 | 07/05/2022 | 41,64 | 18/05/2022 | 17/07/2022 | 08/06/2022 | -39 | -39 | 37,85 | 3,79 | -1.476,15 | UD01 | |
| 28/06/2022 | 5399 | F_A-DEF-2022-2204556 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010762435 | 12/05/2022 | 244,52 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 63,81 | 44,09 | -893,34 | UD01 | |
| 27/05/2022 | 4333 | F_A-DEF-2022-2204557 | 513431-HERA SPA | 03819031208 | 412205219749 | 16/05/2022 | 102,71 | 18/05/2022 | 17/07/2022 | 27/05/2022 | -51 | -51 | 97,86 | 4,85 | -4.990,86 | UD01 | |
| 27/05/2022 | 4333 | F_A-DEF-2022-2204558 | 513431-HERA SPA | 03819031208 | 412205219746 | 16/05/2022 | 59,85 | 18/05/2022 | 17/07/2022 | 27/05/2022 | -51 | -51 | 57,05 | 2,80 | -2.909,55 | UD01 | |
| 27/05/2022 | 4333 | F_A-DEF-2022-2204560 | 513431-HERA SPA | 03819031208 | 412205219750 | 16/05/2022 | 44,71 | 18/05/2022 | 17/07/2022 | 27/05/2022 | -51 | -51 | 42,63 | 2,08 | -2.174,13 | UD01 | |
| 27/05/2022 | 4333 | F_A-DEF-2022-2204561 | 513431-HERA SPA | 03819031208 | 412205219748 | 16/05/2022 | 185,84 | 18/05/2022 | 17/07/2022 | 27/05/2022 | -51 | -51 | 177,04 | 8,80 | -9.029,04 | UD01 | |
| 31/05/2022 | 4541 | F_A-DEF-2022-2204581 | 268067-EDENRED ITALIA SRL | 09429840151 | N48996 | 12/05/2022 | 3.255,70 | 13/05/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 2.546,24 | 125,22 | -30.554,88 | UD01 | |
| 05/07/2022 | 5727 | F_A-DEF-2022-2204622 | 2607-SOI SOCIETA' | 02774280016 | 184/22PA | 03/05/2022 | 690,00 | 13/05/2022 | 12/07/2022 | 05/07/2022 | -7 | -7 | 690,00 | 0,00 | -4.830,00 | UD01 | |
| 07/07/2022 | 5791 | F_A-DEF-2022-2204669 | 449125-TECNO TERM | 01385010432 | 50/PA | 16/05/2022 | 498,19 | 18/05/2022 | 17/07/2022 | 07/07/2022 | -10 | -10 | 408,35 | 89,84 | -4.083,50 | UD01 | |
| 30/06/2022 | 5522 | F_A-DEF-2022-2204702 | 369834-AUTONOLEGGIO | 02110440423 | 87 | 16/05/2022 | 3.245,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 2.950,00 | 295,00 | -50.150,00 | UD01 | |
| 30/06/2022 | 5515 | F_A-DEF-2022-2204703 | 496106-I.B.S Informatica | 01075390763 | FATTPA 36_22 | 17/05/2022 | 1.524,98 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 1.249,98 | 275,00 | -21.249,66 | UD01 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204872 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005386 | 24/05/2022 | 690,96 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 566,36 | 124,60 | -9.061,76 | UD01 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204875 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005393 | 24/05/2022 | 3.555,46 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 2.914,31 | 641,15 | -46.628,96 | UD01 | |
| 31/05/2022 | 4603 | F_A-DEF-2022-2204916 | 489489-A2A ENERGIA SPA | 12883420155 | 822000082838 | 28/03/2022 | 14,79 | 28/03/2022 | 27/05/2022 | 31/05/2022 | 4 | 4 | 12,12 | 2,67 | 48,48 | UD01 | |
| 31/05/2022 | 4605 | F_A-DEF-2022-2204918 | 489489-A2A ENERGIA SPA | 12883420155 | 822000082840 | 28/03/2022 | 19,80 | 28/03/2022 | 27/05/2022 | 31/05/2022 | 4 | 4 | 16,23 | 3,57 | 64,92 | UD01 | |
| 31/05/2022 | 4607 | F_A-DEF-2022-2204920 | 489489-A2A ENERGIA SPA | 12883420155 | 822000082842 | 28/03/2022 | 46,97 | 28/03/2022 | 27/05/2022 | 31/05/2022 | 4 | 4 | 38,50 | 8,47 | 154,00 | UD01 | |
| 31/05/2022 | 4608 | F_A-DEF-2022-2204921 | 489489-A2A ENERGIA SPA | 12883420155 | 822000082839 | 28/03/2022 | 22,37 | 29/03/2022 | 28/05/2022 | 31/05/2022 | 3 | 3 | 18,34 | 4,03 | 55,02 | UD01 | |
| 07/07/2022 | 5813 | F_A-DEF-2022-2204936 | 461101-EBSCO INFORMATION | 11164410018 | 2200059881 | 25/05/2022 | 169,76 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 168,00 | 1,76 | -3.024,00 | UD01 | |
| 07/07/2022 | 5821 | F_A-DEF-2022-2204970 | 444111-GPI SPA | 01944260221 | 014/3369 | 27/05/2022 | 610,00 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 500,00 | 110,00 | -9.500,00 | UD01 | |
| 06/06/2022 | 4611 | F_A-DEF-2022-2205009 | 725-TRENITALIA SPA - | 05403151003 | 4600030471 | 30/04/2022 | 278,20 | 05/05/2022 | 04/07/2022 | 06/06/2022 | -28 | -28 | 108,37 | 25,29 | -3.034,36 | UD01 | |
| 07/06/2022 | 4700 | F_A-DEF-2022-2205021 | 532557-HEXISS VIGILANZA | 14759251003 | 1335 | 31/03/2022 | 207,40 | 06/04/2022 | 05/06/2022 | 07/06/2022 | 2 | 2 | 170,00 | 37,40 | 340,00 | UD01 | |
| 28/06/2022 | 5212 | F_A-DEF-2022-2205051 | 532584-IMPRESA EDILE ALBA | 02114170422 | 18 | 06/05/2022 | 17.269,84 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 15.699,85 | 1.569,99 | -156.998,50 | UD01 | |
| 21/06/2022 | 4939 | F_A-DEF-2022-2205057 | 197783-FILIPPETTI SPA | 02835110426 | 209 \CA | 21/04/2022 | 29.861,03 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 24.476,25 | 5.384,78 | -171.333,75 | UD01 | |
| 07/07/2022 | 5826 | F_A-DEF-2022-2205092 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010766093 | 26/05/2022 | 2.158,89 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 98,31 | 389,31 | -1.867,89 | UD01 | |
| 23/06/2022 | 5105 | F_A-DEF-2022-2205108 | 532865-LOI DANIELA | 02796730923 | 1/2022 | 31/05/2022 | 328,11 | 01/06/2022 | 31/07/2022 | 23/06/2022 | -38 | -38 | 328,11 | 0,00 | -12.468,18 | UD01 | |
| 23/06/2022 | 5105 | F_A-DEF-2022-2205117 | 532865-LOI DANIELA | 02796730923 | 3/2022 | 31/05/2022 | 11.962,00 | 01/06/2022 | 31/07/2022 | 23/06/2022 | -38 | -38 | 11.962,00 | 0,00 | -454.556,00 | UD01 | |
| 23/06/2022 | 5105 | F_A-DEF-2022-2205118 | 532865-LOI DANIELA | 02796730923 | 2/2022 | 31/05/2022 | 59,80 | 01/06/2022 | 31/07/2022 | 23/06/2022 | -38 | -38 | 59,80 | 0,00 | -2.272,40 | UD01 | |
| 02/08/2022 | 6870 | F_A-DEF-2022-2205147 | 489489-A2A ENERGIA SPA | 12883420155 | 822000135758 | 27/05/2022 | 17,76 | 27/05/2022 | 26/07/2022 | 02/08/2022 | 7 | 7 | 14,56 | 3,20 | 101,92 | UD01 | |
| 02/08/2022 | 6872 | F_A-DEF-2022-2205149 | 489489-A2A ENERGIA SPA | 12883420155 | 822000135757 | 27/05/2022 | 24,51 | 27/05/2022 | 26/07/2022 | 02/08/2022 | 7 | 7 | 20,09 | 4,42 | 140,63 | UD01 | |
| 02/08/2022 | 6873 | F_A-DEF-2022-2205150 | 489489-A2A ENERGIA SPA | 12883420155 | 822000135756 | 27/05/2022 | 14,38 | 27/05/2022 | 26/07/2022 | 02/08/2022 | 7 | 7 | 11,79 | 2,59 | 82,53 | UD01 | |
| 03/08/2022 | 6874 | F_A-DEF-2022-2205151 | 489489-A2A ENERGIA SPA | 12883420155 | 822000135760 | 27/05/2022 | 41,08 | 28/05/2022 | 27/07/2022 | 03/08/2022 | 7 | 7 | 33,67 | 7,41 | 235,69 | UD01 | |
| 28/06/2022 | 5390 | F_A-DEF-2022-2205278 | 298277-IRC EDIZIONI S.R.L. | 02989441205 | 130/FE | 29/04/2022 | 655,86 | 04/05/2022 | 03/07/2022 | 28/06/2022 | -5 | -5 | 653,00 | 2,86 | -3.265,00 | UD01 | |
| 05/07/2022 | 5741 | F_A-DEF-2022-2205344 | 1122-GIUFFRE' FRANCIS | 00829840156 | V20078658/2022 | 31/05/2022 | 109,80 | 03/06/2022 | 02/08/2022 | 05/07/2022 | -28 | -28 | 90,00 | 19,80 | -2.520,00 | UD01 | |
| 20/06/2022 | 4921 | F_A-DEF-2022-2205356 | 102787-PARCHEGGI ITALIA | 01301350219 | 000000257800046 | 30/05/2022 | 2,40 | 30/05/2022 | 20/06/2022 | 20/06/2022 | 0 | 0 | 1,97 | 0,43 | 0,00 | UD01 | |
| 20/06/2022 | 4920 | F_A-DEF-2022-2205358 | 117219-TELEPASS SPA | 09771701001 | 000000900018485 | 30/05/2022 | 8,82 | 30/05/2022 | 20/06/2022 | 20/06/2022 | 0 | 0 | 7,23 | 1,59 | 0,00 | UD01 | |
| 19/07/2022 | 6232 | F_A-DEF-2022-2205422 | 532557-HEXISS VIGILANZA | 14759251003 | 2057 | 31/05/2022 | 207,40 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 170,00 | 37,40 | -3.060,00 | UD01 | |
| 19/07/2022 | 6276 | F_A-DEF-2022-2205551 | 5802-QUARK SRL | 01340370426 | 003745/E | 31/05/2022 | 170,80 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 140,00 | 30,80 | -2.940,00 | UD01 | |
| 19/07/2022 | 6276 | F_A-DEF-2022-2205552 | 5802-QUARK SRL | 01340370426 | 003746/E | 31/05/2022 | 134,20 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 110,00 | 24,20 | -2.310,00 | UD01 | |
| 19/07/2022 | 6223 | F_A-DEF-2022-2205553 | 509687-FENICE SECURITY | 02645680410 | 104/14 | 31/05/2022 | 231,93 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 190,11 | 41,82 | -3.992,31 | UD01 | |
| 26/07/2022 | 6470 | F_A-DEF-2022-2205554 | 332694-CANALE MARCHE | 02509650426 | 19/PA | 09/06/2022 | 1.464,00 | 10/06/2022 | 09/08/2022 | 26/07/2022 | -14 | -14 | 1.200,00 | 264,00 | -16.800,00 | UD01 | |
| 26/07/2022 | 6406 | F_A-DEF-2022-2205626 | 454-OPI SRL | 01075450443 | 2022-F21-0002503 | 23/06/2022 | 2.848,03 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 2.334,45 | 513,58 | -63.030,15 | UD01 | |
| 05/07/2022 | 5751 | F_A-DEF-2022-2205637 | 8288-TIM S.P.A. | 00488410010 | 7X02498511 | 09/06/2022 | 784,12 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 642,72 | 141,40 | -24.423,36 | UD01 | |
| 26/07/2022 | 6579 | F_A-DEF-2022-2205643 | 497704-TELPRESS ITALIA | 00735000572 | 019418-S | 13/06/2022 | 1.152,90 | 13/06/2022 | 12/08/2022 | 26/07/2022 | -17 | -17 | 945,00 | 207,90 | -16.065,00 | UD01 | |
| 30/06/2022 | 5509 | F_A-DEF-2022-2205684 | 268067-EDENRED ITALIA SRL | 09429840151 | N50015 | 07/06/2022 | 3.600,31 | 16/06/2022 | 16/07/2022 | 30/06/2022 | -16 | -16 | 2.838,36 | 138,47 | -45.413,76 | UD01 | |
| 14/07/2022 | 6031 | F_A-DEF-2022-2205695 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200383670 | 07/06/2022 | 545,30 | 09/06/2022 | 08/08/2022 | 14/07/2022 | -25 | -25 | 495,73 | 49,57 | -12.393,25 | UD01 | |
| 14/07/2022 | 6034 | F_A-DEF-2022-2205696 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200383669 | 07/06/2022 | 715,61 | 10/06/2022 | 09/08/2022 | 14/07/2022 | -26 | -26 | 650,55 | 65,06 | -16.914,30 | UD01 | |
| 14/07/2022 | 6036 | F_A-DEF-2022-2205697 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200383668 | 07/06/2022 | 16,65 | 10/06/2022 | 09/08/2022 | 14/07/2022 | -26 | -26 | 15,14 | 1,51 | -393,64 | UD01 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205747 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006512 | 16/06/2022 | 3.555,46 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 2.914,31 | 641,15 | -61.200,51 | UD01 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205755 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006514 | 16/06/2022 | 690,96 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 566,36 | 124,60 | -11.893,56 | UD01 | |
| 19/07/2022 | 6319 | F_A-DEF-2022-2205768 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 24,57 | 17/06/2022 | 17/07/2022 | 19/07/2022 | 2 | 2 | 20,14 | 4,43 | 40,28 | UD01 | |
| 26/07/2022 | 6577 | F_A-DEF-2022-2205790 | 449125-TECNO TERM | 01385010432 | 56/PA | 18/06/2022 | 312,32 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 256,00 | 56,32 | -5.632,00 | UD01 | |
| 19/07/2022 | 6321 | F_A-DEF-2022-2205860 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 26,28 | 17/06/2022 | 17/07/2022 | 19/07/2022 | 2 | 2 | 21,54 | 4,74 | 43,08 | UD01 | |
| 05/07/2022 | 5753 | F_A-DEF-2022-2205863 | 8288-TIM S.P.A. | 00488410010 | 7X02039267 | 09/06/2022 | 161,04 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 132,00 | 29,04 | -5.016,00 | UD01 | |
| 05/07/2022 | 5758 | F_A-DEF-2022-2205869 | 8288-TIM S.P.A. | 00488410010 | 9000001462 | 20/06/2022 | 950,53 | 21/06/2022 | 20/08/2022 | 05/07/2022 | -46 | -46 | 779,12 | 171,41 | -35.839,52 | UD01 | |
| 18/08/2022 | 7143 | F_A-DEF-2022-2205875 | 40383-ENEL ENERGIA SPA | 06655971007 | 004229716604 | 08/06/2022 | 203,24 | 10/06/2022 | 09/08/2022 | 18/08/2022 | 9 | 9 | 166,59 | 36,65 | 1.499,31 | UD01 | |
| 18/08/2022 | 7143 | F_A-DEF-2022-2205876 | 40383-ENEL ENERGIA SPA | 06655971007 | 004229716603 | 08/06/2022 | 117,89 | 10/06/2022 | 09/08/2022 | 18/08/2022 | 9 | 9 | 96,63 | 21,26 | 869,67 | UD01 | |
| 19/07/2022 | 6325 | F_A-DEF-2022-2205886 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 33,78 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 27,69 | 6,09 | 27,69 | UD01 | |
| 19/07/2022 | 6328 | F_A-DEF-2022-2205887 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 797,90 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 654,02 | 143,88 | 654,02 | UD01 | |
| 19/07/2022 | 6332 | F_A-DEF-2022-2205891 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 2.140,17 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 1.754,24 | 385,93 | 1.754,24 | UD01 | |
| 06/07/2022 | 5769 | F_A-DEF-2022-2205892 | 513431-HERA SPA | 03819031208 | 412206331603 | 15/06/2022 | 10,79 | 17/06/2022 | 16/08/2022 | 06/07/2022 | -41 | -41 | 10,28 | 0,51 | -421,48 | UD01 | |
| 06/07/2022 | 5769 | F_A-DEF-2022-2205893 | 513431-HERA SPA | 03819031208 | 412206331607 | 15/06/2022 | 16,31 | 17/06/2022 | 16/08/2022 | 06/07/2022 | -41 | -41 | 15,53 | 0,78 | -636,73 | UD01 | |
| 06/07/2022 | 5769 | F_A-DEF-2022-2205895 | 513431-HERA SPA | 03819031208 | 412206331605 | 15/06/2022 | 10,79 | 18/06/2022 | 17/08/2022 | 06/07/2022 | -42 | -42 | 10,28 | 0,51 | -431,76 | UD01 | |
| 06/07/2022 | 5769 | F_A-DEF-2022-2205896 | 513431-HERA SPA | 03819031208 | 412206331606 | 15/06/2022 | 12,18 | 18/06/2022 | 17/08/2022 | 06/07/2022 | -42 | -42 | 11,60 | 0,58 | -487,20 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19/07/2022 | 6334 | F_A-DEF-2022-2205898 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 102,09 | 21/06/2022 | 21/07/2022 | 19/07/2022 | -2 | -2 | 83,68 | 18,41 | -167,36 | UD01 | |
| 26/07/2022 | 6367 | F_A-DEF-2022-2205900 | 197603-ENGINEERING | 05724831002 | 2022919707 | 21/06/2022 | 2.806,00 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 2.300,00 | 506,00 | -59.800,00 | UD01 | |
| 26/07/2022 | 6363 | F_A-DEF-2022-2205912 | 109864-CFL SRL | 01717440448 | 186/2022 | 18/06/2022 | 263,14 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 215,69 | 47,45 | -5.607,94 | UD01 | |
| 05/07/2022 | 5671 | F_A-DEF-2022-2205913 | 468512-IL MOLO DI | 01318660428 | 5/00MN-8086 | 13/05/2022 | 481,00 | 13/05/2022 | 12/07/2022 | 05/07/2022 | -7 | -7 | 437,27 | 43,73 | -3.060,89 | UD01 | |
| 26/07/2022 | 6564 | F_A-DEF-2022-2205936 | 11274-REALTIME SYSTEM | 01507070447 | 771/2022 | 16/06/2022 | 2.407,98 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 1.973,76 | 434,22 | -51.317,76 | UD01 | |
| 05/07/2022 | 5742 | F_A-DEF-2022-2205979 | 509542-RENT2YOU DI SUSY | 02627640424 | 252 | 23/06/2022 | 260,01 | 23/06/2022 | 22/08/2022 | 05/07/2022 | -48 | -48 | 213,12 | 46,89 | -10.229,76 | UD01 | |
| 05/07/2022 | 5549 | F_A-DEF-2022-2205996 | 532450-MEZZOGORI PAOLO | 01092530383 | 25 | 15/06/2022 | 2.973,55 | 16/06/2022 | 15/08/2022 | 05/07/2022 | -41 | -41 | 2.504,83 | 0,00 | -102.698,03 | UD01 | |
| 05/07/2022 | 5549 | F_A-DEF-2022-2205997 | 532450-MEZZOGORI PAOLO | 01092530383 | 26 | 15/06/2022 | 3.253,51 | 16/06/2022 | 15/08/2022 | 05/07/2022 | -41 | -41 | 2.740,66 | 0,00 | -112.367,06 | UD01 | |
| 05/07/2022 | 5548 | F_A-DEF-2022-2205998 | 330762-DINI PIERGIORGIO | 02159770425 | 04/PA | 04/07/2022 | 12.801,45 | 04/07/2022 | 02/09/2022 | 05/07/2022 | -59 | -59 | 10.783,57 | 0,00 | -636.230,63 | UD01 | |
| 05/07/2022 | 5742 | F_A-DEF-2022-2205999 | 509542-RENT2YOU DI SUSY | 02627640424 | 247 | 20/06/2022 | 520,01 | 20/06/2022 | 19/08/2022 | 05/07/2022 | -45 | -45 | 426,24 | 93,77 | -19.180,80 | UD01 | |
| 11/07/2022 | 5865 | F_A-DEF-2022-2206012 | 198878-RICCIOTTI LUCA | RCCLCU70S10C7 | FPA 13/22 | 30/06/2022 | 3.642,00 | 01/07/2022 | 31/07/2022 | 11/07/2022 | -20 | -20 | 3.642,00 | 0,00 | -72.840,00 | UD01 | |
| 07/07/2022 | 5772 | F_A-DEF-2022-2206044 | 6628-BERNABEI ROBERTO | BRNRRT52A24D6 | 4FE | 05/07/2022 | 12.810,00 | 05/07/2022 | 03/09/2022 | 07/07/2022 | -58 | -58 | 10.710,00 | 0,00 | -621.180,00 | UD01 | |
| 07/07/2022 | 5859 | F_A-DEF-2022-2206051 | 102945-STUDIO LEGALE | 01465760427 | 108 | 05/07/2022 | 9.000,00 | 05/07/2022 | 03/09/2022 | 07/07/2022 | -58 | -58 | 9.000,00 | 0,00 | -522.000,00 | UD01 | |
| 26/07/2022 | 6368 | F_A-DEF-2022-2206073 | 197603-ENGINEERING | 05724831002 | 2022919706 | 21/06/2022 | 15.833,67 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 12.978,42 | 2.855,25 | -337.438,92 | UD01 | |
| 11/07/2022 | 5862 | F_A-DEF-2022-2206129 | 532450-MEZZOGORI PAOLO | 01092530383 | 30 | 08/07/2022 | 5.226,57 | 09/07/2022 | 07/09/2022 | 11/07/2022 | -58 | -58 | 4.402,71 | 0,00 | -255.357,18 | UD01 | |
| 02/08/2022 | 6772 | F_A-DEF-2022-2206143 | 444111-GPI SPA | 01944260221 | 014/4144 | 28/06/2022 | 610,00 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 500,00 | 110,00 | -12.500,00 | UD01 | |
| 02/08/2022 | 6772 | F_A-DEF-2022-2206149 | 444111-GPI SPA | 01944260221 | 014/4133 | 28/06/2022 | 1.967,25 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 1.612,50 | 354,75 | -40.312,50 | UD01 | |
| 12/07/2022 | 5997 | F_A-DEF-2022-2206220 | 530930-SANTINI MARIA | 01098790429 | 14 | 11/07/2022 | 3.631,22 | 11/07/2022 | 09/09/2022 | 12/07/2022 | -59 | -59 | 3.631,22 | 0,00 | -214.241,98 | UD01 | |
| 30/08/2022 | 7238 | F_A-DEF-2022-2206298 | 532796-CRISTINA ANDREOLI | 05329740483 | 11 | 13/06/2022 | 2.550,00 | 13/06/2022 | 12/08/2022 | 30/08/2022 | 18 | 18 | 2.550,00 | 0,00 | 45.900,00 | UD01 | |
| 02/08/2022 | 6771 | F_A-DEF-2022-2206305 | 1122-GIUFFRE' FRANCIS | 00829840156 | V20096093/2022 | 30/06/2022 | 65,00 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 65,00 | 0,00 | -2.015,00 | UD01 | |
| 15/07/2022 | 6049 | F_A-DEF-2022-2206318 | 106851-FASTWEB SPA | 12878470157 | PAE0020251 | 30/06/2022 | 22.768,37 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 1.038,26 | 0,00 | -59.180,82 | UD01 | |
| 15/07/2022 | 6050 | F_A-DEF-2022-2206331 | 106851-FASTWEB SPA | 12878470157 | PAE0020250 | 30/06/2022 | 5.124,93 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 142,66 | 0,00 | -8.131,62 | UD01 | |
| 03/08/2022 | 6909 | F_A-DEF-2022-2206337 | 532557-HEXISS VIGILANZA | 14759251003 | 2520 | 30/06/2022 | 207,40 | 04/07/2022 | 02/09/2022 | 03/08/2022 | -30 | -30 | 170,00 | 37,40 | -5.100,00 | UD01 | |
| 26/07/2022 | 6565 | F_A-DEF-2022-2206400 | 531187-RED'S REDAELLI | 00282540137 | 3C | 23/02/2022 | 270,00 | 03/03/2022 | 02/05/2022 | 26/07/2022 | 85 | 85 | 245,46 | 24,54 | 20.864,10 | UD01 | |
| 26/07/2022 | 6565 | F_A-DEF-2022-2206401 | 531187-RED'S REDAELLI | 00282540137 | 4C | 04/03/2022 | 180,00 | 16/03/2022 | 15/05/2022 | 26/07/2022 | 72 | 72 | 163,64 | 16,36 | 11.782,08 | UD01 | |
| 26/07/2022 | 6565 | F_A-DEF-2022-2206403 | 531187-RED'S REDAELLI | 00282540137 | 7C | 31/05/2022 | 270,00 | 03/06/2022 | 02/08/2022 | 26/07/2022 | -7 | -7 | 245,46 | 24,54 | -1.718,22 | UD01 | |
| 26/07/2022 | 6522 | F_A-DEF-2022-2206404 | 7756-ITA SRL | 01593590605 | 429/22PA | 30/05/2022 | 690,00 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 690,00 | 0,00 | -8.280,00 | UD01 | |
| 26/07/2022 | 6518 | F_A-DEF-2022-2206405 | 537961-HOTEL ROYAL DI | 01612120780 | 41/PA | 16/06/2022 | 246,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 56,05 | 21,81 | -1.401,25 | UD01 | |
| 02/08/2022 | 6773 | F_A-DEF-2022-2206406 | 537961-HOTEL ROYAL DI | 01612120780 | 44/PA | 28/06/2022 | 369,00 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 336,27 | 32,73 | -8.743,02 | UD01 | |
| 26/07/2022 | 6562 | F_A-DEF-2022-2206407 | 36598-PUBBLIFORMEZ SRL | 03635090875 | 295 | 29/03/2022 | 400,00 | 29/03/2022 | 28/05/2022 | 26/07/2022 | 59 | 59 | 400,00 | 0,00 | 23.600,00 | UD01 | |
| 26/07/2022 | 6565 | F_A-DEF-2022-2206409 | 531187-RED'S REDAELLI | 00282540137 | 6C | 31/05/2022 | 180,00 | 02/06/2022 | 01/08/2022 | 26/07/2022 | -6 | -6 | 163,64 | 16,36 | -981,84 | UD01 | |
| 17/10/2022 | 8927 | F_A-DEF-2022-2206439 | 313450-LEASYS SPA | 06714021000 | 000020223002079 | 05/07/2022 | 310,58 | 07/07/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 254,57 | 56,01 | 1.781,99 | UD01 | |
| 17/10/2022 | 8927 | F_A-DEF-2022-2206445 | 313450-LEASYS SPA | 06714021000 | 000020223001439 | 06/05/2022 | 310,58 | 08/05/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 254,57 | 56,01 | 1.781,99 | UD01 | |
| 26/07/2022 | 6498 | F_A-DEF-2022-2206503 | 268067-EDENRED ITALIA SRL | 09429840151 | N51489 | 07/07/2022 | 2.779,59 | 08/07/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 2.672,68 | 106,91 | -32.072,16 | UD01 | |
| 03/08/2022 | 6907 | F_A-DEF-2022-2206522 | 444111-GPI SPA | 01944260221 | 014/4886 | 30/06/2022 | 427,00 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 350,00 | 77,00 | -12.250,00 | UD01 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206528 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007755 | 18/07/2022 | 577,32 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 373,21 | 104,11 | -5.598,15 | UD01 | |
| 03/08/2022 | 6881 | F_A-DEF-2022-2206557 | 449125-TECNO TERM | 01385010432 | 66/PA | 09/07/2022 | 289,52 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 237,31 | 52,21 | -8.305,85 | UD01 | |
| 20/07/2022 | 6339 | F_A-DEF-2022-2206564 | 117219-TELEPASS SPA | 09771701001 | 000000900022185 | 30/06/2022 | 8,82 | 30/06/2022 | 20/07/2022 | 20/07/2022 | 0 | 0 | 7,23 | 1,59 | 0,00 | UD01 | |
| 02/08/2022 | 6855 | F_A-DEF-2022-2206565 | 497704-TELPRESS ITALIA | 00735000572 | 019428-S | 30/06/2022 | 1.152,90 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 945,00 | 207,90 | -25.515,00 | UD01 | |
| 30/08/2022 | 7174 | F_A-DEF-2022-2206662 | 509687-FENICE SECURITY | 02645680410 | 127/14 | 30/06/2022 | 134,20 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 110,00 | 24,20 | -1.210,00 | UD01 | |
| 30/08/2022 | 7243 | F_A-DEF-2022-2206780 | 461101-EBSCO INFORMATION | 11164410018 | 2200061092 | 12/07/2022 | 347,24 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 331,15 | 16,09 | -4.304,95 | UD01 | |
| 30/08/2022 | 7189 | F_A-DEF-2022-2206861 | 510047-GETEC ITALIA SPA | 02126260062 | 001692/PA | 15/07/2022 | 7.436,10 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 6.095,16 | 1.340,94 | -91.427,40 | UD01 | |
| 26/07/2022 | 6578 | F_A-DEF-2022-2206909 | 8288-TIM S.P.A. | 00488410010 | 9000001182 | 26/05/2022 | 950,53 | 27/05/2022 | 26/07/2022 | 26/07/2022 | 0 | 0 | 779,12 | 171,41 | 0,00 | UD01 | |
| 04/08/2022 | 7065 | F_A-DEF-2022-2206920 | 509687-FENICE SECURITY | 02645680410 | 128/14 | 30/06/2022 | 231,93 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 190,11 | 41,82 | -6.843,96 | UD01 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206936 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007753 | 18/07/2022 | 3.555,46 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.914,31 | 641,15 | -43.714,65 | UD01 | |
| 02/08/2022 | 6778 | F_A-DEF-2022-2207002 | 57229-INFO SRL | 04656100726 | 1451/01 | 28/06/2022 | 732,00 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 600,00 | 132,00 | -15.000,00 | UD01 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207085 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 26,03 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 21,34 | 4,69 | 0,00 | UD01 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207086 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 5.525,21 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 4.528,86 | 996,35 | 0,00 | UD01 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207087 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 54,68 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 44,82 | 9,86 | 0,00 | UD01 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207091 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 865,18 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 709,16 | 156,02 | 0,00 | UD01 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207094 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 116,95 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 95,86 | 21,09 | 0,00 | UD01 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207095 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 25,05 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 20,53 | 4,52 | 0,00 | UD01 | |
| 15/09/2022 | 7939 | F_A-DEF-2022-2207136 | 490680-MOROLABS SRL | 02763650427 | 70 | 21/07/2022 | 23.424,00 | 21/07/2022 | 19/09/2022 | 15/09/2022 | -4 | -4 | 19.200,00 | 4.224,00 | -76.800,00 | UD01 | |
| 19/09/2022 | 8074 | F_A-DEF-2022-2207163 | 40383-ENEL ENERGIA SPA | 06655971007 | 004244332532 | 13/07/2022 | 191,52 | 16/07/2022 | 14/09/2022 | 19/09/2022 | 5 | 5 | 156,98 | 34,54 | 784,90 | UD01 | |
| 21/09/2022 | 8180 | F_A-DEF-2022-2207165 | 40383-ENEL ENERGIA SPA | 06655971007 | 004245554586 | 16/07/2022 | 346,16 | 17/07/2022 | 15/09/2022 | 21/09/2022 | 6 | 6 | 283,74 | 62,42 | 1.702,44 | UD01 | |
| 09/09/2022 | 7763 | F_A-DEF-2022-2207167 | 513431-HERA SPA | 03819031208 | 412207489489 | 14/07/2022 | 10,79 | 15/07/2022 | 13/09/2022 | 09/09/2022 | -4 | -4 | 10,28 | 0,51 | -41,12 | UD01 | |
| 09/09/2022 | 7763 | F_A-DEF-2022-2207168 | 513431-HERA SPA | 03819031208 | 412207489491 | 14/07/2022 | 10,79 | 16/07/2022 | 14/09/2022 | 09/09/2022 | -5 | -5 | 10,28 | 0,51 | -51,40 | UD01 | |
| 09/09/2022 | 7763 | F_A-DEF-2022-2207169 | 513431-HERA SPA | 03819031208 | 412207489492 | 14/07/2022 | 10,79 | 17/07/2022 | 15/09/2022 | 09/09/2022 | -6 | -6 | 10,28 | 0,51 | -61,68 | UD01 | |
| 09/09/2022 | 7763 | F_A-DEF-2022-2207170 | 513431-HERA SPA | 03819031208 | 412207489493 | 14/07/2022 | 10,79 | 17/07/2022 | 15/09/2022 | 09/09/2022 | -6 | -6 | 10,28 | 0,51 | -61,68 | UD01 | |
| 06/09/2022 | 7450 | F_A-DEF-2022-2207248 | 197603-ENGINEERING | 05724831002 | 2022923551 | 25/07/2022 | 2.806,00 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 2.300,00 | 506,00 | -39.100,00 | UD01 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207272 | 509687-FENICE SECURITY | 02645680410 | 141/14 | 25/07/2022 | 134,20 | 25/07/2022 | 23/09/2022 | 15/09/2022 | -8 | -8 | 110,00 | 24,20 | -880,00 | UD01 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207275 | 509687-FENICE SECURITY | 02645680410 | 149/14 | 25/07/2022 | 134,20 | 25/07/2022 | 23/09/2022 | 15/09/2022 | -8 | -8 | 110,00 | 24,20 | -880,00 | UD01 | |
| 08/09/2022 | 7622 | F_A-DEF-2022-2207279 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010777477 | 25/07/2022 | 1.388,96 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 441,32 | 0,00 | -7.061,12 | UD01 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207282 | 509687-FENICE SECURITY | 02645680410 | 153/14 | 25/07/2022 | 134,20 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 110,00 | 24,20 | -990,00 | UD01 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207283 | 509687-FENICE SECURITY | 02645680410 | 133/14 | 25/07/2022 | 134,20 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 110,00 | 24,20 | -990,00 | UD01 | |
| 20/09/2022 | 8105 | F_A-DEF-2022-2207288 | 509687-FENICE SECURITY | 02645680410 | 137/14 | 25/07/2022 | 134,20 | 26/07/2022 | 24/09/2022 | 20/09/2022 | -4 | -4 | 110,00 | 24,20 | -440,00 | UD01 | |
| 13/09/2022 | 7827 | F_A-DEF-2022-2207401 | 444111-GPI SPA | 01944260221 | 014/5194 | 28/07/2022 | 610,00 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 500,00 | 110,00 | -6.500,00 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13/09/2022 | 7828 | F_A-DEF-2022-2207409 | 496106-I.B.S Informatica | 01075390763 | FATTPA 42_22 | 29/07/2022 | 1.524,98 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 1.249,98 | 275,00 | -17.499,72 | UD01 | |
| 06/09/2022 | 7450 | F_A-DEF-2022-2207505 | 197603-ENGINEERING | 05724831002 | 2022923549 | 25/07/2022 | 6.404,51 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 5.249,60 | 1.154,91 | -89.243,20 | UD01 | |
| 17/08/2022 | 7126 | F_A-DEF-2022-2207516 | 532879-FAVIA DAVID | 00684470420 | 11 | 22/07/2022 | 3.335,64 | 22/07/2022 | 20/09/2022 | 17/08/2022 | -34 | -34 | 3.335,64 | 0,00 | -113.411,76 | UD01 | |
| 17/08/2022 | 7125 | F_A-DEF-2022-2207526 | 532820-MANCINELLI | 02284410426 | 2/PA | 31/07/2022 | 3.467,08 | 31/07/2022 | 30/08/2022 | 17/08/2022 | -13 | -13 | 3.467,08 | 0,00 | -45.072,04 | UD01 | |
| 30/08/2022 | 7295 | F_A-DEF-2022-2207535 | 5726-PIEMME SPA | 05122191009 | VE0015122022 | 30/06/2022 | 1.094,34 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 897,00 | 197,34 | -897,00 | UD01 | |
| 08/09/2022 | 7586 | F_A-DEF-2022-2207550 | 109864-CFL SRL | 01717440448 | 214/2022 | 14/07/2022 | 1.777,19 | 16/07/2022 | 14/09/2022 | 08/09/2022 | -6 | -6 | 1.456,71 | 320,48 | -8.740,26 | UD01 | |
| 17/08/2022 | 7120 | F_A-DEF-2022-2207587 | 532410-PERUGINI & | 02954040784 | FATTPA 21_22 | 11/07/2022 | 7.611,24 | 16/07/2022 | 14/09/2022 | 17/08/2022 | -28 | -28 | 6.444,57 | 0,00 | -180.447,96 | UD01 | |
| 30/08/2022 | 7255 | F_A-DEF-2022-2207637 | 532557-HEXISS VIGILANZA | 14759251003 | 1813 | 24/05/2022 | 207,40 | 24/05/2022 | 23/07/2022 | 30/08/2022 | 38 | 38 | 170,00 | 37,40 | 6.460,00 | UD01 | |
| 04/10/2022 | 8617 | F_A-DEF-2022-2207756 | 538241-SAINAS FRANCO SNC | 01772540926 | 000596 | 22/08/2022 | 5.185,00 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 4.250,00 | 935,00 | -76.500,00 | UD01 | |
| 06/10/2022 | 8751 | F_A-DEF-2022-2207762 | 537961-HOTEL ROYAL DI | 01612120780 | 37/PA | 04/05/2022 | 553,50 | 13/05/2022 | 12/07/2022 | 06/10/2022 | 86 | 86 | 504,42 | 49,08 | 43.380,12 | UD01 | |
| 31/08/2022 | 7324 | F_A-DEF-2022-2207764 | 117219-TELEPASS SPA | 09771701001 | 000000900026550 | 30/07/2022 | 8,82 | 26/08/2022 | 30/08/2022 | 31/08/2022 | 1 | 1 | 7,23 | 1,59 | 7,23 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207765 | 103939-ITALIANA PETROLI | 00051570893 | 0200210431 | 12/08/2022 | 1.323,80 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 377,06 | 238,66 | -6.410,02 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207766 | 103939-ITALIANA PETROLI | 00051570893 | 0200210430 | 12/08/2022 | 699,15 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 280,90 | 0,00 | -4.775,30 | UD01 | |
| 01/09/2022 | 7400 | F_A-DEF-2022-2207781 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222007552 | 01/08/2022 | 713,71 | 02/08/2022 | 01/09/2022 | 01/09/2022 | 0 | 0 | 587,89 | 125,82 | 0,00 | UD01 | |
| 01/09/2022 | 7337 | F_A-DEF-2022-2207808 | 267776-DOCEO GROUP SRL | 02371270428 | 3/03 | 14/07/2022 | 17.150,00 | 17/07/2022 | 15/09/2022 | 01/09/2022 | -14 | -14 | 17.150,00 | 0,00 | -240.100,00 | UD01 | |
| 15/09/2022 | 8001 | F_A-DEF-2022-2207833 | 103939-ITALIANA PETROLI | 00051570893 | 0200204404 | 08/04/2022 | 2.465,92 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 589,54 | 444,70 | -10.022,18 | UD01 | |
| 04/10/2022 | 8606 | F_A-DEF-2022-2207834 | 103939-ITALIANA PETROLI | 00051570893 | 0200210432 | 12/08/2022 | 1.755,32 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 670,33 | 0,00 | -11.395,61 | UD01 | |
| 04/10/2022 | 8606 | F_A-DEF-2022-2207835 | 103939-ITALIANA PETROLI | 00051570893 | 0200210433 | 12/08/2022 | 1.803,37 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 479,20 | 325,21 | -8.146,40 | UD01 | |
| 04/10/2022 | 8606 | F_A-DEF-2022-2207836 | 103939-ITALIANA PETROLI | 00051570893 | 0200210434 | 12/08/2022 | 1.146,37 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 378,32 | 206,76 | -6.431,44 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207837 | 103939-ITALIANA PETROLI | 00051570893 | 0200210419 | 12/08/2022 | 956,62 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 286,76 | 172,50 | -4.874,92 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207869 | 103939-ITALIANA PETROLI | 00051570893 | 0200210421 | 12/08/2022 | 1.488,08 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 472,94 | 268,27 | -8.039,98 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207878 | 103939-ITALIANA PETROLI | 00051570893 | 0200210422 | 12/08/2022 | 791,48 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 294,77 | 142,72 | -5.011,09 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207901 | 103939-ITALIANA PETROLI | 00051570893 | 0200210435 | 12/08/2022 | 1.110,61 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 258,27 | 200,32 | -4.390,59 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207913 | 103939-ITALIANA PETROLI | 00051570893 | 0200210423 | 12/08/2022 | 1.235,58 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 448,25 | 222,83 | -7.620,25 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207915 | 103939-ITALIANA PETROLI | 00051570893 | 0200210424 | 12/08/2022 | 1.023,00 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 368,88 | 184,49 | -6.270,96 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207916 | 103939-ITALIANA PETROLI | 00051570893 | 0200210425 | 12/08/2022 | 556,58 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 166,72 | 100,36 | -2.834,24 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207918 | 103939-ITALIANA PETROLI | 00051570893 | 0200210426 | 12/08/2022 | 1.137,68 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 389,27 | 205,15 | -6.617,59 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207922 | 103939-ITALIANA PETROLI | 00051570893 | 0200210420 | 12/08/2022 | 1.488,88 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 550,17 | 268,54 | -9.352,89 | UD01 | |
| 20/09/2022 | 8161 | F_A-DEF-2022-2207945 | 7951-POSTE ITALIANE SPA | 01114601006 | 3220334212 | 05/08/2022 | 969,70 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 794,84 | 174,86 | -13.512,28 | UD01 | |
| 20/09/2022 | 8161 | F_A-DEF-2022-2207947 | 7951-POSTE ITALIANE SPA | 01114601006 | 3220334213 | 05/08/2022 | 1.118,51 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 916,81 | 201,70 | -15.585,77 | UD01 | |
| 20/09/2022 | 8161 | F_A-DEF-2022-2207948 | 7951-POSTE ITALIANE SPA | 01114601006 | 3220334211 | 05/08/2022 | 863,26 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 707,59 | 155,67 | -12.029,03 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207953 | 103939-ITALIANA PETROLI | 00051570893 | 0200210427 | 12/08/2022 | 1.060,72 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 68,12 | 14,99 | -1.158,04 | UD01 | |
| 20/09/2022 | 8105 | F_A-DEF-2022-2207955 | 509687-FENICE SECURITY | 02645680410 | 163/14 | 31/07/2022 | 134,20 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 110,00 | 24,20 | -1.870,00 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207967 | 103939-ITALIANA PETROLI | 00051570893 | 0200210428 | 12/08/2022 | 1.398,93 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 296,39 | 252,27 | -5.038,63 | UD01 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207988 | 103939-ITALIANA PETROLI | 00051570893 | 0200210429 | 12/08/2022 | 1.709,38 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 557,18 | 308,24 | -9.472,06 | UD01 | |
| 20/09/2022 | 8104 | F_A-DEF-2022-2208004 | 197603-ENGINEERING | 05724831002 | 2022924785 | 04/08/2022 | 2.806,00 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 2.300,00 | 506,00 | -39.100,00 | UD01 | |
| 20/09/2022 | 8104 | F_A-DEF-2022-2208006 | 197603-ENGINEERING | 05724831002 | 2022924784 | 04/08/2022 | 8.005,60 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 6.561,90 | 1.443,70 | -111.552,30 | UD01 | |
| 17/10/2022 | 8927 | F_A-DEF-2022-2208007 | 313450-LEASYS SPA | 06714021000 | 000020223001733 | 07/06/2022 | 310,58 | 09/06/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 254,57 | 56,01 | 1.781,99 | UD01 | |
| 20/09/2022 | 8106 | F_A-DEF-2022-2208010 | 509687-FENICE SECURITY | 02645680410 | 164/14 | 31/07/2022 | 231,93 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 190,11 | 41,82 | -3.231,87 | UD01 | |
| 27/09/2022 | 8255 | F_A-DEF-2022-2208080 | 57229-INFO SRL | 04656100726 | 1852/01 | 09/08/2022 | 732,00 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 600,00 | 132,00 | -8.400,00 | UD01 | |
| 18/10/2022 | 9166 | F_A-DEF-2022-2208085 | 532855-S.A.D. | 10302680961 | FPA 5/22 | 05/09/2022 | 2.000,00 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 2.000,00 | 0,00 | -34.000,00 | UD01 | |
| 06/10/2022 | 8749 | F_A-DEF-2022-2208159 | 532557-HEXISS VIGILANZA | 14759251003 | 2980 | 31/07/2022 | 251,32 | 05/08/2022 | 04/10/2022 | 06/10/2022 | 2 | 2 | 206,00 | 45,32 | 412,00 | UD01 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208180 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008461 | 31/07/2022 | 690,96 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 566,36 | 124,60 | -7.362,68 | UD01 | |
| 13/09/2022 | 7830 | F_A-DEF-2022-2208212 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222008312 | 29/08/2022 | 1.073,13 | 31/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 882,50 | 190,63 | -15.002,50 | UD01 | |
| 06/10/2022 | 8696 | F_A-DEF-2022-2208224 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1011 | 04/08/2022 | 66,49 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 54,50 | 11,99 | -1.308,00 | UD01 | |
| 06/10/2022 | 8765 | F_A-DEF-2022-2208274 | 6008-MAGGIOLI SPA | 02066400405 | 0002138220 | 19/08/2022 | 2.199,05 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 1.802,50 | 396,55 | -39.655,00 | UD01 | |
| 06/10/2022 | 8745 | F_A-DEF-2022-2208287 | 444111-GPI SPA | 01944260221 | 014/5778 | 29/08/2022 | 610,00 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 500,00 | 110,00 | -11.000,00 | UD01 | |
| 21/09/2022 | 8177 | F_A-DEF-2022-2208303 | 513431-HERA SPA | 03819031208 | 412208629633 | 16/08/2022 | 10,79 | 18/08/2022 | 17/10/2022 | 21/09/2022 | -26 | -26 | 10,28 | 0,51 | -267,28 | UD01 | |
| 21/09/2022 | 8177 | F_A-DEF-2022-2208305 | 513431-HERA SPA | 03819031208 | 412208629632 | 16/08/2022 | 10,79 | 18/08/2022 | 17/10/2022 | 21/09/2022 | -26 | -26 | 10,28 | 0,51 | -267,28 | UD01 | |
| 21/09/2022 | 8177 | F_A-DEF-2022-2208306 | 513431-HERA SPA | 03819031208 | 412208629629 | 16/08/2022 | 10,79 | 18/08/2022 | 17/10/2022 | 21/09/2022 | -26 | -26 | 10,28 | 0,51 | -267,28 | UD01 | |
| 21/09/2022 | 8177 | F_A-DEF-2022-2208307 | 513431-HERA SPA | 03819031208 | 412208629631 | 16/08/2022 | 10,79 | 18/08/2022 | 17/10/2022 | 21/09/2022 | -26 | -26 | 10,28 | 0,51 | -267,28 | UD01 | |
| 14/09/2022 | 7883 | F_A-DEF-2022-2208314 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200533044 | 07/08/2022 | 9,49 | 18/08/2022 | 17/10/2022 | 14/09/2022 | -33 | -33 | 8,63 | 0,86 | -284,79 | UD01 | |
| 14/09/2022 | 7884 | F_A-DEF-2022-2208318 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200533041 | 07/08/2022 | 32,35 | 18/08/2022 | 17/10/2022 | 14/09/2022 | -33 | -33 | 29,41 | 2,94 | -970,53 | UD01 | |
| 14/09/2022 | 7885 | F_A-DEF-2022-2208322 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200533039 | 07/08/2022 | 16,65 | 18/08/2022 | 17/10/2022 | 14/09/2022 | -33 | -33 | 15,14 | 1,51 | -499,62 | UD01 | |
| 27/09/2022 | 8321 | F_A-DEF-2022-2208340 | 197783-FILIPPETTI SPA | 02835110426 | 329 \CA | 11/08/2022 | 29.861,03 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 24.476,25 | 5.384,78 | -489.525,00 | UD01 | |
| 15/09/2022 | 8001 | F_A-DEF-2022-2208350 | 103939-ITALIANA PETROLI | 00051570893 | 9500710619 | 31/07/2022 | 1.420,21 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 471,78 | 256,10 | -8.963,82 | UD01 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208362 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008462 | 31/07/2022 | 3.555,46 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 2.914,31 | 641,15 | -58.286,20 | UD01 | |
| 06/10/2022 | 8762 | F_A-DEF-2022-2208374 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010784560 | 29/08/2022 | 2.158,89 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 98,31 | 389,31 | -2.162,82 | UD01 | |
| 14/09/2022 | 7886 | F_A-DEF-2022-2208394 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200533043 | 07/08/2022 | 25,82 | 18/08/2022 | 17/10/2022 | 14/09/2022 | -33 | -33 | 23,47 | 2,35 | -774,51 | UD01 | |
| 14/09/2022 | 7888 | F_A-DEF-2022-2208395 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200533040 | 07/08/2022 | 17,83 | 18/08/2022 | 17/10/2022 | 14/09/2022 | -33 | -33 | 16,21 | 1,62 | -534,93 | UD01 | |
| 14/09/2022 | 7889 | F_A-DEF-2022-2208396 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200533042 | 07/08/2022 | 29,04 | 18/08/2022 | 17/10/2022 | 14/09/2022 | -33 | -33 | 26,40 | 2,64 | -871,20 | UD01 | |
| 27/09/2022 | 8259 | F_A-DEF-2022-2208406 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010781290 | 18/08/2022 | 244,52 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 63,81 | 44,09 | -1.276,20 | UD01 | |
| 06/10/2022 | 8686 | F_A-DEF-2022-2208434 | 510047-GETEC ITALIA SPA | 02126260062 | 001964/PA | 24/08/2022 | 7.026,00 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 5.759,02 | 1.266,98 | -109.421,38 | UD01 | |
| 18/10/2022 | 9107 | F_A-DEF-2022-2208444 | 103939-ITALIANA PETROLI | 00051570893 | 9500781584 | 31/08/2022 | 832,85 | 04/09/2022 | 03/11/2022 | 18/10/2022 | -16 | -16 | 174,11 | 150,19 | -2.785,76 | UD01 | |
| 19/09/2022 | 8076 | F_A-DEF-2022-2208552 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 24,52 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 20,10 | 4,42 | 40,20 | UD01 | |
| 19/09/2022 | 8078 | F_A-DEF-2022-2208554 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 11.598,11 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 9.506,65 | 2.091,46 | 19.013,30 | UD01 | |
| 19/09/2022 | 8084 | F_A-DEF-2022-2208560 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 34,88 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 28,59 | 6,29 | 57,18 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19/09/2022 | 8085 | F_A-DEF-2022-2208561 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 1.326,49 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 1.087,29 | 239,20 | 2.174,58 | UD01 | |
| 19/09/2022 | 8087 | F_A-DEF-2022-2208563 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 193,72 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 158,79 | 34,93 | 317,58 | UD01 | |
| 19/09/2022 | 8088 | F_A-DEF-2022-2208564 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 210,47 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 172,52 | 37,95 | 345,04 | UD01 | |
| 12/10/2022 | 8833 | F_A-DEF-2022-2208568 | 40383-ENEL ENERGIA SPA | 06655971007 | 004245837546 | 05/08/2022 | 531,69 | 09/08/2022 | 08/10/2022 | 12/10/2022 | 4 | 4 | 435,81 | 95,88 | 1.743,24 | UD01 | |
| 18/10/2022 | 9195 | F_A-DEF-2022-2208570 | 40383-ENEL ENERGIA SPA | 06655971007 | 004250456679 | 10/08/2022 | 209,71 | 12/08/2022 | 11/10/2022 | 18/10/2022 | 7 | 7 | 171,89 | 37,82 | 1.203,23 | UD01 | |
| 14/09/2022 | 7899 | F_A-DEF-2022-2208579 | 509687-FENICE SECURITY | 02645680410 | 154/14 | 25/07/2022 | 231,93 | 25/07/2022 | 23/09/2022 | 14/09/2022 | -9 | -9 | 190,11 | 41,82 | -1.710,99 | UD01 | |
| 14/09/2022 | 7899 | F_A-DEF-2022-2208580 | 509687-FENICE SECURITY | 02645680410 | 155/14 | 25/07/2022 | 231,93 | 25/07/2022 | 23/09/2022 | 14/09/2022 | -9 | -9 | 190,11 | 41,82 | -1.710,99 | UD01 | |
| 18/10/2022 | 9154 | F_A-DEF-2022-2208636 | 5726-PIEMME SPA | 05122191009 | VE0020312022 | 31/08/2022 | 1.094,34 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 897,00 | 197,34 | -13.455,00 | UD01 | |
| 20/09/2022 | 8102 | F_A-DEF-2022-2208678 | 268067-EDENRED ITALIA SRL | 09429840151 | N53390 | 12/08/2022 | 3.260,23 | 06/09/2022 | 06/10/2022 | 20/09/2022 | -16 | -16 | 3.134,84 | 125,39 | -50.157,44 | UD01 | |
| 20/09/2022 | 8102 | F_A-DEF-2022-2208682 | 268067-EDENRED ITALIA SRL | 09429840151 | N53647 | 24/08/2022 | 2.190,12 | 06/09/2022 | 06/10/2022 | 20/09/2022 | -16 | -16 | 2.105,88 | 84,24 | -33.694,08 | UD01 | |
| 06/10/2022 | 8818 | F_A-DEF-2022-2208730 | 532885-VERDEPIU' DI CHIARA | 03610930921 | FPA 3_2022 | 01/08/2022 | 4.270,00 | 01/08/2022 | 30/09/2022 | 06/10/2022 | 6 | 6 | 3.500,00 | 770,00 | 21.000,00 | UD01 | |
| 06/10/2022 | 8700 | F_A-DEF-2022-2208736 | 449125-TECNO TERM | 01385010432 | 71/PA | 10/08/2022 | 125,68 | 12/08/2022 | 11/10/2022 | 06/10/2022 | -5 | -5 | 103,02 | 22,66 | -515,10 | UD01 | |
| 18/10/2022 | 9111 | F_A-DEF-2022-2208796 | 6008-MAGGIOLI SPA | 02066400405 | 0002139574 | 31/08/2022 | 1.319,43 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 1.081,50 | 237,93 | -20.548,50 | UD01 | |
| 18/10/2022 | 9089 | F_A-DEF-2022-2208814 | 532557-HEXISS VIGILANZA | 14759251003 | 3464 | 31/08/2022 | 207,40 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 170,00 | 37,40 | -3.230,00 | UD01 | |
| 18/10/2022 | 9058 | F_A-DEF-2022-2208819 | 332694-CANALE MARCHE | 02509650426 | 32/PA | 07/09/2022 | 1.464,00 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 1.200,00 | 264,00 | -24.000,00 | UD01 | |
| 18/10/2022 | 8961 | F_A-DEF-2022-2208840 | 53522-S.L.T. SRL | 00881170153 | 102112 | 01/09/2022 | 28.060,00 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 23.000,00 | 5.060,00 | -460.000,00 | UD01 | |
| 18/10/2022 | 9102 | F_A-DEF-2022-2208857 | 57229-INFO SRL | 04656100726 | 2083/01 | 09/09/2022 | 732,00 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 600,00 | 132,00 | -13.200,00 | UD01 | |
| 20/09/2022 | 8161 | F_A-DEF-2022-2208901 | 7951-POSTE ITALIANE SPA | 01114601006 | 3220334210 | 05/08/2022 | 854,60 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 700,49 | 154,11 | -11.908,33 | UD01 | |
| 17/10/2022 | 8891 | F_A-DEF-2022-2208936 | 509687-FENICE SECURITY | 02645680410 | 190/14 | 31/08/2022 | 134,20 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 110,00 | 24,20 | -2.420,00 | UD01 | |
| 20/09/2022 | 8167 | F_A-DEF-2022-2208938 | 117219-TELEPASS SPA | 09771701001 | 000000900028550 | 30/08/2022 | 8,82 | 30/08/2022 | 20/09/2022 | 20/09/2022 | 0 | 0 | 7,23 | 1,59 | 0,00 | UD01 | |
| 20/09/2022 | 8175 | F_A-DEF-2022-2208965 | 532410-PERUGINI & | 02954040784 | FATTPA 23_22 | 06/09/2022 | 7.401,34 | 09/09/2022 | 08/11/2022 | 20/09/2022 | -49 | -49 | 6.234,67 | 0,00 | -305.498,83 | UD01 | |
| 20/09/2022 | 8176 | F_A-DEF-2022-2208969 | 725-TRENITALIA SPA - | 05403151003 | 4600057213 | 31/07/2022 | 418,20 | 03/08/2022 | 02/10/2022 | 20/09/2022 | -12 | -12 | 380,18 | 38,02 | -4.562,16 | UD01 | |
| 04/10/2022 | 8529 | F_A-DEF-2022-2209004 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222008794 | 12/09/2022 | 967,42 | 14/09/2022 | 14/10/2022 | 04/10/2022 | -10 | -10 | 795,85 | 171,57 | -7.958,50 | UD01 | |
| 17/10/2022 | 8890 | F_A-DEF-2022-2209009 | 197603-ENGINEERING | 05724831002 | 2022927005 | 13/09/2022 | 2.806,00 | 14/09/2022 | 13/11/2022 | 17/10/2022 | -27 | -27 | 2.300,00 | 506,00 | -62.100,00 | UD01 | |
| 17/10/2022 | 8890 | F_A-DEF-2022-2209012 | 197603-ENGINEERING | 05724831002 | 2022927008 | 13/09/2022 | 2.668,51 | 14/09/2022 | 13/11/2022 | 17/10/2022 | -27 | -27 | 2.187,30 | 481,21 | -59.057,10 | UD01 | |
| 18/10/2022 | 9148 | F_A-DEF-2022-2209031 | 454-OPI SRL | 01075450443 | 2022-F21-0003901 | 16/09/2022 | 502,97 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 412,27 | 90,70 | -11.543,56 | UD01 | |
| 17/10/2022 | 8951 | F_A-DEF-2022-2209049 | 447100-SPAZIO VERDE 2000 | 02000950424 | 194 | 14/09/2022 | 4.503,33 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 3.691,25 | 812,08 | -103.355,00 | UD01 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209052 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009533 | 14/09/2022 | 3.555,46 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 2.914,31 | 641,15 | -72.857,75 | UD01 | |
| 22/09/2022 | 8194 | F_A-DEF-2022-2209098 | 8288-TIM S.P.A. | 00488410010 | 9000002172 | 17/08/2022 | 950,53 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 779,12 | 171,41 | -19.478,00 | UD01 | |
| 22/09/2022 | 8200 | F_A-DEF-2022-2209106 | 8288-TIM S.P.A. | 00488410010 | 7X03258712 | 11/08/2022 | 161,04 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 132,00 | 29,04 | -3.300,00 | UD01 | |
| 22/09/2022 | 8201 | F_A-DEF-2022-2209107 | 8288-TIM S.P.A. | 00488410010 | 7X03085525 | 11/08/2022 | 49,37 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 40,47 | 8,90 | -1.011,75 | UD01 | |
| 22/09/2022 | 8201 | F_A-DEF-2022-2209109 | 8288-TIM S.P.A. | 00488410010 | 7X03581050 | 11/08/2022 | 785,09 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 643,52 | 141,57 | -16.088,00 | UD01 | |
| 29/09/2022 | 8436 | F_A-DEF-2022-2209148 | 106851-FASTWEB SPA | 12878470157 | PAE0033651 | 31/08/2022 | 4.805,02 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 141,51 | 0,00 | -6.650,97 | UD01 | |
| 29/09/2022 | 8437 | F_A-DEF-2022-2209149 | 106851-FASTWEB SPA | 12878470157 | PAE0033652 | 31/08/2022 | 22.768,37 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 1.038,26 | 0,00 | -48.798,22 | UD01 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209155 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009537 | 14/09/2022 | 690,96 | 16/09/2022 | 15/11/2022 | 20/10/2022 | -26 | -26 | 566,36 | 124,60 | -14.725,36 | UD01 | |
| 20/10/2022 | 9234 | F_A-DEF-2022-2209251 | 513431-HERA SPA | 03819031208 | 412209656263 | 15/09/2022 | 10,79 | 19/09/2022 | 18/11/2022 | 20/10/2022 | -29 | -29 | 10,28 | 0,51 | -298,12 | UD01 | |
| 20/10/2022 | 9234 | F_A-DEF-2022-2209256 | 513431-HERA SPA | 03819031208 | 412209656262 | 15/09/2022 | 10,79 | 19/09/2022 | 18/11/2022 | 20/10/2022 | -29 | -29 | 10,28 | 0,51 | -298,12 | UD01 | |
| 29/09/2022 | 8439 | F_A-DEF-2022-2209292 | 8288-TIM S.P.A. | 00488410010 | 9000002422 | 20/09/2022 | 950,53 | 21/09/2022 | 20/11/2022 | 29/09/2022 | -52 | -52 | 779,12 | 171,41 | -40.514,24 | UD01 | |
| 14/11/2022 | 10038 | F_A-DEF-2022-2209318 | 40383-ENEL ENERGIA SPA | 06655971007 | 004254175720 | 07/09/2022 | 662,45 | 08/09/2022 | 07/11/2022 | 14/11/2022 | 7 | 7 | 542,99 | 119,46 | 3.800,93 | UD01 | |
| 14/11/2022 | 10039 | F_A-DEF-2022-2209319 | 40383-ENEL ENERGIA SPA | 06655971007 | 004254175719 | 07/09/2022 | 199,27 | 08/09/2022 | 07/11/2022 | 14/11/2022 | 7 | 7 | 163,34 | 35,93 | 1.143,38 | UD01 | |
| 16/11/2022 | 10188 | F_A-DEF-2022-2209320 | 40383-ENEL ENERGIA SPA | 06655971007 | 004254854068 | 08/09/2022 | 3,89 | 09/09/2022 | 08/11/2022 | 16/11/2022 | 8 | 8 | 3,19 | 0,70 | 25,52 | UD01 | |
| 18/10/2022 | 9209 | F_A-DEF-2022-2209323 | 513431-HERA SPA | 03819031208 | 412209656261 | 15/09/2022 | 10,79 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 10,28 | 0,51 | -287,84 | UD01 | |
| 18/10/2022 | 9197 | F_A-DEF-2022-2209326 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 33,48 | 13/09/2022 | 13/10/2022 | 18/10/2022 | 5 | 5 | 27,44 | 6,04 | 137,20 | UD01 | |
| 18/10/2022 | 9199 | F_A-DEF-2022-2209328 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 1.607,18 | 13/09/2022 | 13/10/2022 | 18/10/2022 | 5 | 5 | 1.317,36 | 289,82 | 6.586,80 | UD01 | |
| 18/10/2022 | 9205 | F_A-DEF-2022-2209334 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 214,49 | 15/09/2022 | 15/10/2022 | 18/10/2022 | 3 | 3 | 175,81 | 38,68 | 527,43 | UD01 | |
| 18/10/2022 | 9206 | F_A-DEF-2022-2209335 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 12.439,30 | 15/09/2022 | 15/10/2022 | 18/10/2022 | 3 | 3 | 10.196,15 | 2.243,15 | 30.588,45 | UD01 | |
| 18/10/2022 | 9207 | F_A-DEF-2022-2209336 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 38,19 | 15/09/2022 | 15/10/2022 | 18/10/2022 | 3 | 3 | 31,30 | 6,89 | 93,90 | UD01 | |
| 18/10/2022 | 9209 | F_A-DEF-2022-2209337 | 513431-HERA SPA | 03819031208 | 412209656259 | 15/09/2022 | 10,79 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 10,28 | 0,51 | -287,84 | UD01 | |
| 12/10/2022 | 8831 | F_A-DEF-2022-2209340 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200609245 | 07/09/2022 | 13,30 | 12/09/2022 | 11/11/2022 | 12/10/2022 | -30 | -30 | 12,09 | 1,21 | -362,70 | UD01 | |
| 12/10/2022 | 8832 | F_A-DEF-2022-2209341 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200609246 | 07/09/2022 | 675,13 | 12/09/2022 | 11/11/2022 | 12/10/2022 | -30 | -30 | 613,75 | 61,38 | -18.412,50 | UD01 | |
| 27/10/2022 | 9474 | F_A-DEF-2022-2209372 | 57229-INFO SRL | 04656100726 | 2198/01 | 22/09/2022 | 732,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 600,00 | 132,00 | -15.600,00 | UD01 | |
| 18/10/2022 | 9208 | F_A-DEF-2022-2209386 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 510,67 | 13/09/2022 | 13/10/2022 | 18/10/2022 | 5 | 5 | 418,58 | 92,09 | 2.092,90 | UD01 | |
| 03/11/2022 | 9667 | F_A-DEF-2022-2209457 | 444111-GPI SPA | 01944260221 | 014/6582 | 27/09/2022 | 610,00 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 500,00 | 110,00 | -11.500,00 | UD01 | |
| 03/11/2022 | 9667 | F_A-DEF-2022-2209458 | 444111-GPI SPA | 01944260221 | 014/6572 | 27/09/2022 | 1.967,25 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.612,50 | 354,75 | -37.087,50 | UD01 | |
| 03/11/2022 | 9731 | F_A-DEF-2022-2209463 | 11274-REALTIME SYSTEM | 01507070447 | 1065/2022 | 27/09/2022 | 2.407,98 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.973,75 | 434,23 | -45.396,25 | UD01 | |
| 06/10/2022 | 8622 | F_A-DEF-2022-2209555 | 102945-STUDIO LEGALE | 01465760427 | 136 | 28/09/2022 | 4.377,36 | 28/09/2022 | 27/11/2022 | 06/10/2022 | -52 | -52 | 3.687,36 | 0,00 | -191.742,72 | UD01 | |
| 03/11/2022 | 9750 | F_A-DEF-2022-2209561 | 497704-TELPRESS ITALIA | 00735000572 | 019699-S | 30/09/2022 | 1.152,90 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 945,00 | 207,90 | -24.570,00 | UD01 | |
| 27/10/2022 | 9387 | F_A-DEF-2022-2209569 | 532289-AUTONOLEGGIO | 01559940422 | 3-PA | 21/09/2022 | 250,00 | 30/09/2022 | 29/11/2022 | 27/10/2022 | -33 | -33 | 204,92 | 45,08 | -6.762,36 | UD01 | |
| 08/11/2022 | 9812 | F_A-DEF-2022-2209594 | 6008-MAGGIOLI SPA | 02066400405 | 0002144964 | 30/09/2022 | 5.636,40 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 4.620,00 | 1.016,40 | -110.880,00 | UD01 | |
| 08/11/2022 | 9790 | F_A-DEF-2022-2209610 | 480979-ARTEXE SPA | 02908570043 | 22-V-PA0373 | 30/09/2022 | 2.663,65 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 2.183,32 | 480,33 | -50.216,36 | UD01 | |
| 08/11/2022 | 9790 | F_A-DEF-2022-2209611 | 480979-ARTEXE SPA | 02908570043 | 22-V-PA0375 | 30/09/2022 | 23.180,00 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 19.000,00 | 4.180,00 | -437.000,00 | UD01 | |
| 08/11/2022 | 9791 | F_A-DEF-2022-2209612 | 480979-ARTEXE SPA | 02908570043 | 22-V-PA0374 | 30/09/2022 | 4.575,00 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 3.750,00 | 825,00 | -86.250,00 | UD01 | |
| 08/11/2022 | 9860 | F_A-DEF-2022-2209619 | 103939-ITALIANA PETROLI | 00051570893 | 9500855998 | 30/09/2022 | 1.552,97 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 525,57 | 280,04 | -13.664,82 | UD01 | |
| 18/10/2022 | 9105 | F_A-DEF-2022-2209645 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222009451 | 30/09/2022 | 692,56 | 03/10/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 570,56 | 122,00 | -8.558,40 | UD01 | |
| 06/10/2022 | 8730 | F_A-DEF-2022-2209647 | 532638-EVERGREEN DI | 02431640925 | 3/E | 01/02/2022 | 2.440,00 | 30/03/2022 | 29/05/2022 | 06/10/2022 | 130 | 130 | 2.000,00 | 440,00 | 260.000,00 | UD01 | |
| 11/10/2022 | 8824 | F_A-DEF-2022-2209702 | 532898-SANTICCHIA MARIA | 02211060427 | 4/22 | 23/09/2022 | 3.605,00 | 23/09/2022 | 22/11/2022 | 11/10/2022 | -42 | -42 | 3.605,00 | 0,00 | -151.410,00 | UD01 | |
| 11/10/2022 | 8825 | F_A-DEF-2022-2209705 | 330762-DINI PIERGIORGIO | 02159770425 | 05/PA | 03/10/2022 | 5.328,96 | 04/10/2022 | 03/12/2022 | 11/10/2022 | -53 | -53 | 4.488,96 | 0,00 | -237.914,88 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/10/2022 | 8830 | F_A-DEF-2022-2209709 | 532661-STUDIO LEGALE | 06088110017 | 111/PA/2022 | 07/10/2022 | 1.130,82 | 10/10/2022 | 09/12/2022 | 11/10/2022 | -59 | -59 | 952,57 | 0,00 | -56.201,63 | UD01 | |
| 11/10/2022 | 8830 | F_A-DEF-2022-2209710 | 532661-STUDIO LEGALE | 06088110017 | 112/PA/2022 | 07/10/2022 | 2.903,65 | 09/10/2022 | 08/12/2022 | 11/10/2022 | -58 | -58 | 2.445,95 | 0,00 | -141.865,10 | UD01 | |
| 17/10/2022 | 8932 | F_A-DEF-2022-2209714 | 313450-LEASYS SPA | 06714021000 | 000020223001733 | 07/06/2022 | 595,36 | 09/06/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 488,00 | 107,36 | 3.416,00 | UD01 | |
| 17/10/2022 | 8932 | F_A-DEF-2022-2209715 | 313450-LEASYS SPA | 06714021000 | 000020223002079 | 05/07/2022 | 595,36 | 07/07/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 488,00 | 107,36 | 3.416,00 | UD01 | |
| 18/10/2022 | 8953 | F_A-DEF-2022-2209716 | 313450-LEASYS SPA | 06714021000 | 000020223002420 | 03/08/2022 | 310,58 | 05/08/2022 | 10/10/2022 | 18/10/2022 | 8 | 8 | 254,57 | 56,01 | 2.036,56 | UD01 | |
| 18/10/2022 | 8954 | F_A-DEF-2022-2209717 | 313450-LEASYS SPA | 06714021000 | 000020223002420 | 03/08/2022 | 595,36 | 05/08/2022 | 10/10/2022 | 18/10/2022 | 8 | 8 | 488,00 | 107,36 | 3.904,00 | UD01 | |
| 18/10/2022 | 8953 | F_A-DEF-2022-2209725 | 313450-LEASYS SPA | 06714021000 | 000020223002884 | 09/09/2022 | 310,58 | 11/09/2022 | 10/11/2022 | 18/10/2022 | -23 | -23 | 254,57 | 56,01 | -5.855,11 | UD01 | |
| 18/10/2022 | 8954 | F_A-DEF-2022-2209727 | 313450-LEASYS SPA | 06714021000 | 000020223002883 | 09/09/2022 | 595,36 | 11/09/2022 | 10/11/2022 | 18/10/2022 | -23 | -23 | 488,00 | 107,36 | -11.224,00 | UD01 | |
| 10/11/2022 | 9984 | F_A-DEF-2022-2209731 | 313450-LEASYS SPA | 06714021000 | 000020223003157 | 05/10/2022 | 595,36 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 488,00 | 107,36 | -12.688,00 | UD01 | |
| 15/11/2022 | 10137 | F_A-DEF-2022-2209736 | 313450-LEASYS SPA | 06714021000 | 000020223003157 | 05/10/2022 | 310,58 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 254,57 | 56,01 | -5.855,11 | UD01 | |
| 17/10/2022 | 8932 | F_A-DEF-2022-2209737 | 313450-LEASYS SPA | 06714021000 | 000020223001439 | 06/05/2022 | 595,36 | 08/05/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 488,00 | 107,36 | 3.416,00 | UD01 | |
| 11/10/2022 | 8830 | F_A-DEF-2022-2209740 | 532661-STUDIO LEGALE | 06088110017 | 113/PA/2022 | 10/10/2022 | 729,56 | 11/10/2022 | 10/12/2022 | 11/10/2022 | -60 | -60 | 614,56 | 0,00 | -36.873,60 | UD01 | |
| 11/10/2022 | 8830 | F_A-DEF-2022-2209741 | 532661-STUDIO LEGALE | 06088110017 | 114/PA/2022 | 10/10/2022 | 4.088,45 | 11/10/2022 | 10/12/2022 | 11/10/2022 | -60 | -60 | 3.443,99 | 0,00 | -206.639,40 | UD01 | |
| 11/10/2022 | 8830 | F_A-DEF-2022-2209742 | 532661-STUDIO LEGALE | 06088110017 | 115/PA/2022 | 10/10/2022 | 4.301,49 | 11/10/2022 | 10/12/2022 | 11/10/2022 | -60 | -60 | 3.623,45 | 0,00 | -217.407,00 | UD01 | |
| 20/10/2022 | 9232 | F_A-DEF-2022-2209758 | 8288-TIM S.P.A. | 00488410010 | 9000001947 | 18/07/2022 | 950,53 | 19/07/2022 | 17/09/2022 | 20/10/2022 | 33 | 33 | 779,12 | 171,41 | 25.710,96 | UD01 | |
| 20/10/2022 | 9233 | F_A-DEF-2022-2209759 | 8288-TIM S.P.A. | 00488410010 | 422052280001943 | 11/08/2022 | 52,43 | 16/08/2022 | 15/10/2022 | 20/10/2022 | 5 | 5 | 42,97 | 9,46 | 214,85 | UD01 | |
| 17/10/2022 | 8845 | F_A-DEF-2022-2209761 | 117219-TELEPASS SPA | 09771701001 | 000000900034283 | 30/09/2022 | 8,82 | 30/09/2022 | 17/10/2022 | 17/10/2022 | 0 | 0 | 7,23 | 1,59 | 0,00 | UD01 | |
| 08/11/2022 | 9884 | F_A-DEF-2022-2209777 | 5726-PIEMME SPA | 05122191009 | VE0023352022 | 30/09/2022 | 1.094,34 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 897,00 | 197,34 | -22.425,00 | UD01 | |
| 08/11/2022 | 9885 | F_A-DEF-2022-2209778 | 5726-PIEMME SPA | 05122191009 | VE0023762022 | 30/09/2022 | 1.094,34 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 897,00 | 197,34 | -22.425,00 | UD01 | |
| 18/10/2022 | 8954 | F_A-DEF-2022-2209792 | 313450-LEASYS SPA | 06714021000 | 000020223001613 | 27/05/2022 | 12,20 | 28/05/2022 | 27/07/2022 | 18/10/2022 | 83 | 83 | 10,00 | 2,20 | 830,00 | UD01 | |
| 18/10/2022 | 8954 | F_A-DEF-2022-2209793 | 313450-LEASYS SPA | 06714021000 | 000020223001950 | 28/06/2022 | 12,20 | 30/06/2022 | 29/08/2022 | 18/10/2022 | 50 | 50 | 10,00 | 2,20 | 500,00 | UD01 | |
| 18/10/2022 | 8953 | F_A-DEF-2022-2209795 | 313450-LEASYS SPA | 06714021000 | 000020223001968 | 29/06/2022 | 150,00 | 02/07/2022 | 31/08/2022 | 18/10/2022 | 48 | 48 | 150,00 | 0,00 | 7.200,00 | UD01 | |
| 27/10/2022 | 9386 | F_A-DEF-2022-2209904 | 509542-RENT2YOU DI SUSY | 02627640424 | 421 | 05/10/2022 | 190,00 | 07/10/2022 | 06/12/2022 | 27/10/2022 | -40 | -40 | 155,74 | 34,26 | -6.229,60 | UD01 | |
| 22/11/2022 | 10364 | F_A-DEF-2022-2209938 | 493806-EQUIPE SRL | 01265350429 | FATTPA 48_22 | 14/10/2022 | 4.831,20 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 3.960,00 | 871,20 | -83.160,00 | UD01 | |
| 22/11/2022 | 10379 | F_A-DEF-2022-2209944 | 532557-HEXISS VIGILANZA | 14759251003 | 3914 | 30/09/2022 | 229,36 | 07/10/2022 | 06/12/2022 | 22/11/2022 | -14 | -14 | 188,00 | 41,36 | -2.632,00 | UD01 | |
| 20/10/2022 | 9231 | F_A-DEF-2022-2209971 | 725-TRENITALIA SPA - | 05403151003 | 4600072814 | 30/09/2022 | 1.005,65 | 05/10/2022 | 04/12/2022 | 20/10/2022 | -45 | -45 | 490,54 | 91,42 | -22.074,30 | UD01 | |
| 10/11/2022 | 9999 | F_A-DEF-2022-2210015 | 538241-SAINAS FRANCO SNC | 01772540926 | 000728 | 30/09/2022 | 3.405,63 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 2.791,50 | 614,13 | -72.579,00 | UD01 | |
| 15/11/2022 | 10077 | F_A-DEF-2022-2210066 | 449125-TECNO TERM | 01385010432 | 75/PA | 06/10/2022 | 528,86 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 433,49 | 95,37 | -9.970,27 | UD01 | |
| 24/10/2022 | 9245 | F_A-DEF-2022-2210111 | 6628-BERNABEI ROBERTO | BRNRRT52A24D6 | 5FE | 11/10/2022 | 13.395,36 | 11/10/2022 | 10/12/2022 | 24/10/2022 | -47 | -47 | 11.295,36 | 0,00 | -530.881,92 | UD01 | |
| 15/11/2022 | 10061 | F_A-DEF-2022-2210124 | 197603-ENGINEERING | 05724831002 | 2022930250 | 10/10/2022 | 11.768,29 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 9.624,12 | 2.122,15 | -230.978,88 | UD01 | |
| 15/11/2022 | 10061 | F_A-DEF-2022-2210129 | 197603-ENGINEERING | 05724831002 | 2022930247 | 10/10/2022 | 2.806,00 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 2.300,00 | 506,00 | -55.200,00 | UD01 | |
| 24/10/2022 | 9246 | F_A-DEF-2022-2210131 | 532450-MEZZOGORI PAOLO | 01092530383 | 64 | 21/10/2022 | 5.257,53 | 21/10/2022 | 20/12/2022 | 24/10/2022 | -57 | -57 | 4.428,79 | 0,00 | -252.441,03 | UD01 | |
| 15/11/2022 | 10056 | F_A-DEF-2022-2210137 | 109864-CFL SRL | 01717440448 | 317/2022 | 08/10/2022 | 984,08 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 806,62 | 177,46 | -20.165,50 | UD01 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210180 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010113 | 30/09/2022 | 690,96 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 566,36 | 124,60 | -6.229,96 | UD01 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210182 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010117 | 30/09/2022 | 3.555,46 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 2.914,31 | 641,15 | -32.057,41 | UD01 | |
| 27/10/2022 | 9430 | F_A-DEF-2022-2210193 | 268067-EDENRED ITALIA SRL | 09429840151 | N55996 | 10/10/2022 | 2.153,84 | 12/10/2022 | 11/11/2022 | 27/10/2022 | -15 | -15 | 2.071,00 | 82,84 | -31.065,00 | UD01 | |
| 03/11/2022 | 9768 | F_A-DEF-2022-2210221 | 8288-TIM S.P.A. | 00488410010 | 7X04571892 | 11/10/2022 | 797,60 | 13/10/2022 | 12/12/2022 | 03/11/2022 | -39 | -39 | 653,77 | 143,83 | -25.497,03 | UD01 | |
| 03/11/2022 | 9773 | F_A-DEF-2022-2210226 | 8288-TIM S.P.A. | 00488410010 | 7X04268702 | 11/10/2022 | 161,04 | 14/10/2022 | 13/12/2022 | 03/11/2022 | -40 | -40 | 132,00 | 29,04 | -5.280,00 | UD01 | |
| 03/11/2022 | 9768 | F_A-DEF-2022-2210227 | 8288-TIM S.P.A. | 00488410010 | 7X04135389 | 11/10/2022 | 26,36 | 14/10/2022 | 13/12/2022 | 03/11/2022 | -40 | -40 | 21,61 | 4,75 | -864,40 | UD01 | |
| 03/11/2022 | 9777 | F_A-DEF-2022-2210235 | 8288-TIM S.P.A. | 00488410010 | 422052280002709 | 11/10/2022 | 64,63 | 15/10/2022 | 14/12/2022 | 03/11/2022 | -41 | -41 | 52,97 | 11,66 | -2.171,77 | UD01 | |
| 08/11/2022 | 9910 | F_A-DEF-2022-2210241 | 8288-TIM S.P.A. | 00488410010 | 8M00385689 | 11/10/2022 | 5,42 | 15/10/2022 | 14/12/2022 | 08/11/2022 | -36 | -36 | 5,42 | 0,00 | -195,12 | UD01 | |
| 08/11/2022 | 9906 | F_A-DEF-2022-2210243 | 513431-HERA SPA | 03819031208 | 412210833388 | 15/10/2022 | 10,79 | 18/10/2022 | 17/12/2022 | 08/11/2022 | -39 | -39 | 10,28 | 0,51 | -400,92 | UD01 | |
| 08/11/2022 | 9906 | F_A-DEF-2022-2210245 | 513431-HERA SPA | 03819031208 | 412210833386 | 15/10/2022 | 10,79 | 18/10/2022 | 17/12/2022 | 08/11/2022 | -39 | -39 | 10,28 | 0,51 | -400,92 | UD01 | |
| 08/11/2022 | 9906 | F_A-DEF-2022-2210246 | 513431-HERA SPA | 03819031208 | 412210833387 | 15/10/2022 | 10,79 | 18/10/2022 | 17/12/2022 | 08/11/2022 | -39 | -39 | 10,28 | 0,51 | -400,92 | UD01 | |
| 08/11/2022 | 9906 | F_A-DEF-2022-2210247 | 513431-HERA SPA | 03819031208 | 412210833384 | 15/10/2022 | 10,79 | 18/10/2022 | 17/12/2022 | 08/11/2022 | -39 | -39 | 10,28 | 0,51 | -400,92 | UD01 | |
| 22/11/2022 | 10388 | F_A-DEF-2022-2210355 | 57229-INFO SRL | 04656100726 | 2414/01 | 12/10/2022 | 732,00 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 600,00 | 132,00 | -12.000,00 | UD01 | |
| 15/11/2022 | 10132 | F_A-DEF-2022-2210361 | 298277-IRC EDIZIONI S.R.L. | 02989441205 | 246/FE | 29/09/2022 | 815,86 | 04/10/2022 | 03/12/2022 | 15/11/2022 | -18 | -18 | 813,00 | 2,86 | -14.634,00 | UD01 | |
| 30/11/2022 | 10673 | F_A-DEF-2022-2210663 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010795785 | 25/10/2022 | 1.388,96 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 441,32 | 0,00 | -10.591,68 | UD01 | |
| 24/11/2022 | 10493 | F_A-DEF-2022-2210724 | 38006-GRAND HOTEL | 01327080428 | 1060 | 10/09/2022 | 254,00 | 16/09/2022 | 15/11/2022 | 24/11/2022 | 9 | 9 | 231,27 | 22,73 | 2.081,43 | UD01 | |
| 29/11/2022 | 10521 | F_A-DEF-2022-2210820 | 531836-AUTOTRASPORTI | 01148980426 | 43 | 26/10/2022 | 4.233,40 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 3.470,00 | 763,40 | -90.220,00 | UD01 | |
| 01/12/2022 | 10908 | F_A-DEF-2022-2210873 | 36835-MEDITERRANEA | 02022720425 | 2893/00 | 27/10/2022 | 812,68 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 666,13 | 146,55 | -17.319,38 | UD01 | |
| 01/12/2022 | 11007 | F_A-DEF-2022-2210874 | 5726-PIEMME SPA | 05122191009 | VE0025772022 | 28/10/2022 | 1.094,34 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 897,00 | 197,34 | -23.322,00 | UD01 | |
| 01/12/2022 | 10914 | F_A-DEF-2022-2210880 | 449125-TECNO TERM | 01385010432 | 83/PA | 27/10/2022 | 316,94 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 259,79 | 57,15 | -7.014,33 | UD01 | |
| 01/12/2022 | 11013 | F_A-DEF-2022-2210908 | 531187-RED'S REDAELLI | 00282540137 | 13C | 25/10/2022 | 180,00 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 163,64 | 16,36 | -4.418,28 | UD01 | |
| 30/11/2022 | 10664 | F_A-DEF-2022-2210915 | 444111-GPI SPA | 01944260221 | 014/7669 | 27/10/2022 | 610,00 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 500,00 | 110,00 | -13.000,00 | UD01 | |
| 08/11/2022 | 9912 | F_A-DEF-2022-2210981 | 8288-TIM S.P.A. | 00488410010 | 9000002662 | 20/10/2022 | 950,53 | 21/10/2022 | 20/12/2022 | 08/11/2022 | -42 | -42 | 779,12 | 171,41 | -32.723,04 | UD01 | |
| 01/12/2022 | 10893 | F_A-DEF-2022-2211003 | 109864-CFL SRL | 01717440448 | 361/2022 | 28/10/2022 | 856,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 701,64 | 154,36 | -22.452,48 | UD01 | |
| 27/12/2022 | 20003 | F_A-DEF-2022-2211032 | 5802-QUARK SRL | 01340370426 | 008140/E | 31/10/2022 | 1.189,50 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 975,00 | 214,50 | -6.825,00 | UD01 | |
| 28/12/2022 | 20010 | F_A-DEF-2022-2211134 | 532557-HEXISS VIGILANZA | 14759251003 | 4357 | 31/10/2022 | 207,40 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 170,00 | 37,40 | -1.530,00 | UD01 | |
| 28/12/2022 | 20007 | F_A-DEF-2022-2211143 | 313450-LEASYS SPA | 06714021000 | 000020223003505 | 04/11/2022 | 310,58 | 06/11/2022 | 05/01/2023 | 28/12/2022 | -8 | -8 | 254,57 | 56,01 | -2.036,56 | UD01 | |
| 28/12/2022 | 20008 | F_A-DEF-2022-2211146 | 197603-ENGINEERING | 05724831002 | 2022933627 | 07/11/2022 | 2.806,00 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 2.300,00 | 506,00 | -20.700,00 | UD01 | |
| 28/12/2022 | 20009 | F_A-DEF-2022-2211164 | 509687-FENICE SECURITY | 02645680410 | 240/14 | 31/10/2022 | 134,20 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 110,00 | 24,20 | -1.100,00 | UD01 | |
| 27/12/2022 | 20006 | F_A-DEF-2022-2211167 | 332694-CANALE MARCHE | 02509650426 | 40/PA | 07/11/2022 | 1.464,00 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 1.200,00 | 264,00 | -13.200,00 | UD01 | |
| 14/11/2022 | 10045 | F_A-DEF-2022-2211171 | 5662-AUTOSTRADE PER | 07516911000 | 000000900032135 | 30/10/2022 | 353,70 | 30/10/2022 | 10/11/2022 | 14/11/2022 | 4 | 4 | 289,92 | 63,78 | 1.159,68 | UD01 | |
| 22/11/2022 | 10362 | F_A-DEF-2022-2211413 | 268067-EDENRED ITALIA SRL | 09429840151 | N57528 | 09/11/2022 | 1.460,08 | 13/11/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 1.403,92 | 56,16 | -29.482,32 | UD01 | |
| 28/12/2022 | 24007 | F_A-DEF-2022-2211486 | 567-SOL SPA | 00771260965 | 1022202627 | 31/10/2022 | 6.739,28 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 125,51 | 22,63 | -1.506,12 | UD01 | |
| 28/12/2022 | 24007 | F_A-DEF-2022-2211486 | 567-SOL SPA | 00771260965 | 1022202627 | 31/10/2022 | 6.739,28 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 211,45 | 38,13 | -2.537,40 | UD01 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/12/2022 | 36139 | F_A-DEF-2022-2211486 | 567-SOL SPA | 00771260965 | 1022202627 | 31/10/2022 | 6.739,28 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 2.384,75 | 430,04 | -28.617,00 | UD01 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211486 | 567-SOL SPA | 00771260965 | 1022202627 | 31/10/2022 | 6.739,28 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 4.017,57 | 724,48 | -48.210,84 | UD01 | |
| 28/12/2022 | 24007 | F_A-DEF-2022-2211487 | 567-SOL SPA | 00771260965 | 1022202628 | 31/10/2022 | 3.314,25 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 165,71 | 29,88 | -1.988,52 | UD01 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211487 | 567-SOL SPA | 00771260965 | 1022202628 | 31/10/2022 | 3.314,25 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 3.148,54 | 567,77 | -37.782,48 | UD01 | |
| 21/11/2022 | 10203 | F_A-DEF-2022-2211569 | 532859-STUDIO LEGALE | 02912400427 | 59 | 14/11/2022 | 2.019,42 | 15/11/2022 | 14/01/2023 | 21/11/2022 | -54 | -54 | 1.701,10 | 0,00 | -91.859,40 | UD01 | |
| 21/11/2022 | 10203 | F_A-DEF-2022-2211571 | 532859-STUDIO LEGALE | 02912400427 | 60 | 14/11/2022 | 545,00 | 15/11/2022 | 14/01/2023 | 21/11/2022 | -54 | -54 | 545,00 | 0,00 | -29.430,00 | UD01 | |
| 27/12/2022 | 20005 | F_A-DEF-2022-2211751 | 103939-ITALIANA PETROLI | 00051570893 | 9500930664 | 31/10/2022 | 1.024,78 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 521,84 | 94,10 | -3.652,88 | UD01 | |
| 24/11/2022 | 10495 | F_A-DEF-2022-2211752 | 1002274-KORA SISTEMI | 02048930206 | 2174/2022 | 29/09/2022 | 2.562,00 | 01/10/2022 | 30/11/2022 | 24/11/2022 | -6 | -6 | 2.100,00 | 462,00 | -12.600,00 | UD01 | |
| 27/12/2022 | 20004 | F_A-DEF-2022-2211753 | 11460-RINA SERVICES SPA | 03487840104 | 22A9-001420 | 03/11/2022 | 3.403,80 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 2.790,00 | 613,80 | -19.530,00 | UD01 | |
| 28/12/2022 | 20007 | F_A-DEF-2022-2211755 | 313450-LEASYS SPA | 06714021000 | 000020223003505 | 04/11/2022 | 595,36 | 06/11/2022 | 05/01/2023 | 28/12/2022 | -8 | -8 | 488,00 | 107,36 | -3.904,00 | UD01 | |
| 30/11/2022 | 10664 | F_A-DEF-2022-2211757 | 444111-GPI SPA | 01944260221 | 014/7689 | 27/10/2022 | 854,00 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 700,00 | 154,00 | -18.200,00 | UD01 | |
| 24/11/2022 | 10491 | F_A-DEF-2022-2211758 | 329143-CONSORZIO SCUOLA | 03144320540 | V1-265 | 21/09/2022 | 1.500,00 | 22/09/2022 | 21/11/2022 | 24/11/2022 | 3 | 3 | 1.500,00 | 0,00 | 4.500,00 | UD01 | |
| 21/11/2022 | 10202 | F_A-DEF-2022-2211760 | 277836-GIULIONI MARCO | GLNMCN61C10F2 | FPA 1/22 | 18/11/2022 | 1.000,00 | 18/11/2022 | 31/12/2022 | 21/11/2022 | -40 | -40 | 800,00 | 0,00 | -32.000,00 | UD01 | |
| 21/11/2022 | 10214 | F_A-DEF-2022-2211812 | 725-TRENITALIA SPA - | 05403151003 | 4600083041 | 31/10/2022 | 2.195,00 | 04/11/2022 | 03/01/2023 | 21/11/2022 | -43 | -43 | 173,64 | 199,56 | -7.466,52 | UD01 | |
| 22/11/2022 | 10475 | F_A-DEF-2022-2211820 | 106851-FASTWEB SPA | 12878470157 | PAE0041503 | 31/10/2022 | 22.768,37 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 1.038,26 | 0,00 | -55.027,78 | UD01 | |
| 22/11/2022 | 10476 | F_A-DEF-2022-2211821 | 106851-FASTWEB SPA | 12878470157 | PAE0041482 | 31/10/2022 | 4.974,39 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 142,55 | 0,00 | -7.555,15 | UD01 | |
| 22/11/2022 | 10477 | F_A-DEF-2022-2211822 | 513431-HERA SPA | 03819031208 | 412212041709 | 15/11/2022 | 12,01 | 18/11/2022 | 17/01/2023 | 22/11/2022 | -56 | -56 | 11,44 | 0,57 | -640,64 | UD01 | |
| 22/11/2022 | 10477 | F_A-DEF-2022-2211823 | 513431-HERA SPA | 03819031208 | 412212041707 | 15/11/2022 | 10,79 | 18/11/2022 | 17/01/2023 | 22/11/2022 | -56 | -56 | 10,28 | 0,51 | -575,68 | UD01 | |
| 22/11/2022 | 10477 | F_A-DEF-2022-2211824 | 513431-HERA SPA | 03819031208 | 412212041710 | 15/11/2022 | 12,05 | 18/11/2022 | 17/01/2023 | 22/11/2022 | -56 | -56 | 11,48 | 0,57 | -642,88 | UD01 | |
| 22/11/2022 | 10477 | F_A-DEF-2022-2211825 | 513431-HERA SPA | 03819031208 | 412212041711 | 15/11/2022 | 10,79 | 18/11/2022 | 17/01/2023 | 22/11/2022 | -56 | -56 | 10,28 | 0,51 | -575,68 | UD01 | |
| 29/11/2022 | 10497 | F_A-DEF-2022-2211933 | 532867-ALESSANDRINI | 02576330423 | 08-2022PA | 22/11/2022 | 4.203,55 | 22/11/2022 | 21/01/2023 | 29/11/2022 | -53 | -53 | 4.203,55 | 0,00 | -222.788,15 | UD01 | |
| 29/11/2022 | 10501 | F_A-DEF-2022-2212169 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 34,87 | 14/10/2022 | 13/11/2022 | 29/11/2022 | 16 | 16 | 28,58 | 6,29 | 457,28 | UD01 | |
| 29/11/2022 | 10502 | F_A-DEF-2022-2212170 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 38,27 | 14/10/2022 | 13/11/2022 | 29/11/2022 | 16 | 16 | 31,37 | 6,90 | 501,92 | UD01 | |
| 29/11/2022 | 10503 | F_A-DEF-2022-2212171 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 174,03 | 14/10/2022 | 13/11/2022 | 29/11/2022 | 16 | 16 | 142,65 | 31,38 | 2.282,40 | UD01 | |
| 29/11/2022 | 10509 | F_A-DEF-2022-2212182 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 5.549,07 | 15/10/2022 | 14/11/2022 | 29/11/2022 | 15 | 15 | 4.548,42 | 1.000,65 | 68.226,30 | UD01 | |
| 29/11/2022 | 10511 | F_A-DEF-2022-2212184 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 146,57 | 15/10/2022 | 14/11/2022 | 29/11/2022 | 15 | 15 | 120,14 | 26,43 | 1.802,10 | UD01 | |
| 31/12/2022 | 20012 | F_A-DEF-2022-2212185 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 28,21 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 23,12 | 5,09 | 346,80 | UD01 | |
| 31/12/2022 | 20012 | F_A-DEF-2022-2212188 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 20,09 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 16,47 | 3,62 | 247,05 | UD01 | |
| 31/12/2022 | 20012 | F_A-DEF-2022-2212190 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 2.018,76 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 1.654,72 | 364,04 | 24.820,80 | UD01 | |
| 31/12/2022 | 20012 | F_A-DEF-2022-2212193 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 99,22 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 81,33 | 17,89 | 1.219,95 | UD01 | |
| 31/12/2022 | 20012 | F_A-DEF-2022-2212194 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 26,68 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 21,87 | 4,81 | 328,05 | UD01 | |
| 31/12/2022 | 20014 | F_A-DEF-2022-2212231 | 40383-ENEL ENERGIA SPA | 06655971007 | 004267800865 | 11/10/2022 | 516,98 | 14/10/2022 | 13/12/2022 | 31/12/2022 | 18 | 18 | 423,75 | 93,23 | 7.627,50 | UD01 | |
| 30/11/2022 | 10869 | F_A-DEF-2022-2212238 | 513431-HERA SPA | 03819031208 | 412210987106 | 20/10/2022 | 619,24 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 507,57 | 111,67 | -10.151,40 | UD01 | |
| 31/12/2022 | 20016 | F_A-DEF-2022-2212239 | 513431-HERA SPA | 03819031208 | 412212153435 | 18/11/2022 | 369,10 | 21/11/2022 | 20/01/2023 | 31/12/2022 | -20 | -20 | 302,54 | 66,56 | -6.050,80 | UD01 | |
| 31/12/2022 | 20013 | F_A-DEF-2022-2212241 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200758748 | 12/11/2022 | 34,44 | 21/11/2022 | 20/01/2023 | 31/12/2022 | -20 | -20 | 31,31 | 3,13 | -626,20 | UD01 | |
| 31/12/2022 | 20013 | F_A-DEF-2022-2212242 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200758744 | 12/11/2022 | 13,97 | 21/11/2022 | 20/01/2023 | 31/12/2022 | -20 | -20 | 12,70 | 1,27 | -254,00 | UD01 | |
| 31/12/2022 | 20013 | F_A-DEF-2022-2212243 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200758747 | 12/11/2022 | 34,44 | 21/11/2022 | 20/01/2023 | 31/12/2022 | -20 | -20 | 31,31 | 3,13 | -626,20 | UD01 | |
| 31/12/2022 | 20013 | F_A-DEF-2022-2212244 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200758746 | 12/11/2022 | 40,93 | 21/11/2022 | 20/01/2023 | 31/12/2022 | -20 | -20 | 37,21 | 3,72 | -744,20 | UD01 | |
| 31/12/2022 | 20013 | F_A-DEF-2022-2212245 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200758745 | 12/11/2022 | 50,69 | 21/11/2022 | 20/01/2023 | 31/12/2022 | -20 | -20 | 46,08 | 4,61 | -921,60 | UD01 | |
| 31/12/2022 | 20013 | F_A-DEF-2022-2212246 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200758743 | 12/11/2022 | 13,30 | 21/11/2022 | 20/01/2023 | 31/12/2022 | -20 | -20 | 12,09 | 1,21 | -241,80 | UD01 | |
| 01/12/2022 | 11017 | F_A-DEF-2022-2212274 | 11496-SAITEX TENDAGGI | 00590460424 | 20/PA | 10/10/2022 | 536,31 | 10/10/2022 | 09/12/2022 | 01/12/2022 | -8 | -8 | 439,60 | 96,71 | -3.516,80 | UD01 | |
| 30/11/2022 | 10757 | F_A-DEF-2022-2212276 | 532872-ROMANO' - MASSIMO | 09398800962 | 6/E | 01/06/2022 | 305,00 | 02/06/2022 | 01/08/2022 | 30/11/2022 | 121 | 121 | 255,00 | 0,00 | 30.855,00 | UD01 | |
| 30/11/2022 | 10844 | F_A-DEF-2022-2212301 | 8288-TIM S.P.A. | 00488410010 | 9000002962 | 28/11/2022 | 950,53 | 29/11/2022 | 28/01/2023 | 30/11/2022 | -59 | -59 | 779,12 | 171,41 | -45.968,08 | UD01 | |
| | | | | | | | | | | | | | **923.235,53** | | **-16.962.305,03** | **UD01 Totale** | **-18,37** |
| 02/08/2022 | 6630 | F_A-DEF-2021-2100679 | 298531-BIOREP SRL | 03891970968 | 1600111 | 31/12/2020 | 137.999,57 | 08/01/2021 | 02/08/2022 | 02/08/2022 | 0 | 0 | 56.557,20 | 0,00 | 0,00 | UD24 | |
| 13/01/2022 | 217 | F_A-DEF-2021-2110650 | 489489-A2A ENERGIA SPA | 12883420155 | 821000357355 | 09/11/2021 | 3.260,62 | 09/11/2021 | 08/01/2022 | 13/01/2022 | 5 | 5 | 2.672,64 | 587,98 | 13.363,20 | UD24 | |
| 13/01/2022 | 220 | F_A-DEF-2021-2110657 | 489489-A2A ENERGIA SPA | 12883420155 | 821000358336 | 10/11/2021 | 4.219,61 | 10/11/2021 | 09/01/2022 | 13/01/2022 | 4 | 4 | 3.458,70 | 760,91 | 13.834,80 | UD24 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110810 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011688 | 18/11/2021 | 367,10 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 300,90 | 66,20 | -1.805,40 | UD24 | |
| 11/01/2022 | 60 | F_A-DEF-2021-2110862 | 454-OPI SRL | 01075450443 | 2021-F21-0004974 | 25/11/2021 | 2.539,55 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 2.081,60 | 457,95 | -27.060,80 | UD24 | |
| 08/02/2022 | 1019 | F_A-DEF-2021-2111265 | 489489-A2A ENERGIA SPA | 12883420155 | 821000387137 | 09/12/2021 | 3.280,18 | 10/12/2021 | 08/02/2022 | 08/02/2022 | 0 | 0 | 2.688,67 | 591,51 | 0,00 | UD24 | |
| 08/02/2022 | 1024 | F_A-DEF-2021-2111284 | 489489-A2A ENERGIA SPA | 12883420155 | 821000387138 | 09/12/2021 | 4.003,34 | 10/12/2021 | 08/02/2022 | 08/02/2022 | 0 | 0 | 3.281,43 | 721,91 | 0,00 | UD24 | |
| 11/01/2022 | 61 | F_A-DEF-2021-2111358 | 471386-SEMPREVERDE | 02665530420 | 35/PA | 12/11/2021 | 281,22 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 230,51 | 50,71 | -2.535,61 | UD24 | |
| 11/01/2022 | 128 | F_A-DEF-2021-2111384 | 9886-LIFE TECHNOLOGIES | 12792100153 | 21055414 | 23/11/2021 | 659,09 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 540,24 | 118,85 | -6.482,88 | UD24 | |
| 11/01/2022 | 153 | F_A-DEF-2021-2111416 | 1730-NUOVA ITALDIAGRAMMI | 00125170407 | 194/E | 22/11/2021 | 353,80 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 290,00 | 63,80 | -3.480,00 | UD24 | |
| 11/01/2022 | 172 | F_A-DEF-2021-2111459 | 5802-QUARK SRL | 01340370426 | 009712/E | 26/11/2021 | 268,40 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 220,00 | 48,40 | -3.080,00 | UD24 | |
| 18/01/2022 | 323 | F_A-DEF-2021-2111476 | 457186-EUROSTREET | 00654080076 | 786 /21 | 25/11/2021 | 181,17 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 148,50 | 32,67 | -1.485,00 | UD24 | |
| 18/01/2022 | 360 | F_A-DEF-2021-2111527 | 454-OPI SRL | 01075450443 | 2021-F21-0004994 | 26/11/2021 | 269,47 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 220,88 | 48,59 | -2.429,68 | UD24 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111798 | 567-SOL SPA | 00771260965 | 1021203498 | 30/11/2021 | 250,34 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 205,20 | 45,14 | -2.462,40 | UD24 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111810 | 567-SOL SPA | 00771260965 | 1021207642 | 30/11/2021 | 3.045,96 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 2.922,06 | 123,90 | -35.064,72 | UD24 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111811 | 567-SOL SPA | 00771260965 | 1021207643 | 30/11/2021 | 47,58 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 39,00 | 8,58 | -468,00 | UD24 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111812 | 567-SOL SPA | 00771260965 | 1021211515 | 30/11/2021 | 3.314,25 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 135,83 | 597,65 | -1.629,96 | UD24 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111813 | 567-SOL SPA | 00771260965 | 1021211514 | 30/11/2021 | 6.739,28 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 276,20 | 1.215,28 | -3.314,40 | UD24 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111814 | 567-SOL SPA | 00771260965 | 1021203497 | 30/11/2021 | 23,79 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 19,50 | 4,29 | -234,00 | UD24 | |
| 24/02/2022 | 1468 | F_A-DEF-2021-2111858 | 37256-UNIVERSITA' DEGLI | 00462870189 | FLF01-314 | 14/12/2021 | 300,00 | 14/12/2021 | 31/01/2022 | 24/02/2022 | 24 | 24 | 300,00 | 0,00 | 7.200,00 | UD24 | |
| 24/01/2022 | 543 | F_A-DEF-2021-2111863 | 509687-FENICE SECURITY | 02645680410 | 236/14 | 30/11/2021 | 17.211,42 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 110,00 | 0,00 | -1.320,00 | UD24 | |
| 24/01/2022 | 466 | F_A-DEF-2021-2111915 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 21FS022165 | 03/12/2021 | 597,80 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 490,00 | 107,80 | -6.370,00 | UD24 | |
| 28/01/2022 | 678 | F_A-DEF-2021-2111916 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012461 | 30/11/2021 | 5.360,68 | 10/12/2021 | 08/02/2022 | 28/01/2022 | -11 | -11 | 4.394,00 | 966,68 | -48.334,00 | UD24 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24/01/2022 | 494 | F_A-DEF-2021-2111958 | 313450-LEASYS SPA | 06714021000 | 000020213003237 | 03/12/2021 | 264,63 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 216,91 | 47,72 | -2.386,01 | UD24 | |
| 11/01/2022 | 81 | F_A-DEF-2021-2111983 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 21FS021034 | 18/11/2021 | 657,58 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 539,00 | 118,58 | -5.929,00 | UD24 | |
| 11/01/2022 | 40 | F_A-DEF-2021-2112018 | 530607-CHARLES RIVER | 00887630150 | 0052027827 | 10/11/2021 | 3.019,46 | 15/11/2021 | 14/01/2022 | 11/01/2022 | -3 | -3 | 2.474,97 | 544,49 | -7.424,91 | UD24 | |
| 11/01/2022 | 40 | F_A-DEF-2021-2112019 | 530607-CHARLES RIVER | 00887630150 | 0052027836 | 11/11/2021 | 3.230,33 | 15/11/2021 | 14/01/2022 | 11/01/2022 | -3 | -3 | 2.647,81 | 582,52 | -7.943,43 | UD24 | |
| 11/01/2022 | 56 | F_A-DEF-2021-2112021 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011746 | 23/11/2021 | 5.360,68 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 4.394,00 | 966,68 | -48.334,00 | UD24 | |
| 01/02/2022 | 799 | F_A-DEF-2021-2112044 | 119131-STACCHIO IMPIANTI | 01145980437 | 000316E/21 | 13/12/2021 | 2.389,04 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 1.958,23 | 430,81 | -21.540,53 | UD24 | |
| 11/01/2022 | 84 | F_A-DEF-2021-2112174 | 532346-CAIPET S.R.L. | 03685370714 | 142 | 21/10/2021 | 1.032,24 | 21/10/2021 | 20/12/2021 | 11/01/2022 | 22 | 22 | 938,40 | 93,84 | 20.644,80 | UD24 | |
| 11/01/2022 | 41 | F_A-DEF-2021-2112234 | 530607-CHARLES RIVER | 00887630150 | 0052027982 | 24/11/2021 | 736,82 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 603,95 | 132,87 | -8.455,30 | UD24 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112341 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012973 | 21/12/2021 | 594,25 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 487,09 | 107,16 | -974,18 | UD24 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112346 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012968 | 21/12/2021 | 4.575,06 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 1.913,05 | 825,01 | -3.826,10 | UD24 | |
| 17/02/2022 | 1332 | F_A-DEF-2021-2112397 | 461101-EBSCO INFORMATION | 11164410018 | 2200054555 | 20/12/2021 | 706,87 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 674,13 | 32,74 | -2.696,52 | UD24 | |
| 13/01/2022 | 206 | F_A-DEF-2021-2112419 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0003948187 | 31/10/2021 | 185,20 | 04/11/2021 | 03/01/2022 | 13/01/2022 | 10 | 10 | 57,62 | 33,40 | 576,20 | UD24 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112566 | 510047-GETEC ITALIA SPA | 02126260062 | 002564/PA | 29/12/2021 | 15.091,11 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 12.369,76 | 2.721,35 | -408.202,08 | UD24 | |
| 21/01/2022 | 447 | F_A-DEF-2021-2112613 | 9886-LIFE TECHNOLOGIES | 12792100153 | 21053591 | 15/11/2021 | 1.154,90 | 16/11/2021 | 15/01/2022 | 21/01/2022 | 6 | 6 | 946,64 | 208,26 | 5.679,84 | UD24 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112623 | 510047-GETEC ITALIA SPA | 02126260062 | 002556/PA | 29/12/2021 | 14.042,88 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 11.510,56 | 2.532,32 | -379.848,48 | UD24 | |
| 15/02/2022 | 1293 | F_A-DEF-2021-2112638 | 5802-QUARK SRL | 01340370426 | 010641/E | 27/12/2021 | 268,40 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 220,00 | 48,40 | -2.200,00 | UD24 | |
| 15/02/2022 | 1244 | F_A-DEF-2021-2112647 | 472495-AUROGENE SRL | 10926691006 | 6265/00 | 28/12/2021 | 66,12 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 54,20 | 11,92 | -650,40 | UD24 | |
| 24/01/2022 | 477 | F_A-DEF-2021-2112686 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004036605 | 30/11/2021 | 275,83 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 57,84 | 0,00 | -520,56 | UD24 | |
| 24/01/2022 | 455 | F_A-DEF-2021-2112701 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 210200859263 | 22/12/2021 | 1.501,51 | 27/12/2021 | 25/02/2022 | 24/01/2022 | -32 | -32 | 1.365,01 | 136,50 | -43.680,32 | UD24 | |
| 08/02/2022 | 1120 | F_A-DEF-2021-2112734 | 9886-LIFE TECHNOLOGIES | 12792100153 | 21061168 | 21/12/2021 | 946,72 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 776,00 | 170,72 | -9.312,00 | UD24 | |
| 10/02/2022 | 1197 | F_A-DEF-2021-2112875 | 532346-CAIPET S.R.L. | 03685370714 | 166 | 09/12/2021 | 455,40 | 09/12/2021 | 07/02/2022 | 10/02/2022 | 3 | 3 | 414,00 | 41,40 | 1.242,00 | UD24 | |
| 10/02/2022 | 1197 | F_A-DEF-2021-2112876 | 532346-CAIPET S.R.L. | 03685370714 | 179 | 10/12/2021 | 455,40 | 10/12/2021 | 08/02/2022 | 10/02/2022 | 2 | 2 | 414,00 | 41,40 | 828,00 | UD24 | |
| 10/02/2022 | 1197 | F_A-DEF-2021-2112879 | 532346-CAIPET S.R.L. | 03685370714 | 165 | 09/12/2021 | 516,12 | 09/12/2021 | 07/02/2022 | 10/02/2022 | 3 | 3 | 469,20 | 46,92 | 1.407,60 | UD24 | |
| 10/02/2022 | 1197 | F_A-DEF-2021-2112880 | 532346-CAIPET S.R.L. | 03685370714 | 178 | 10/12/2021 | 516,12 | 10/12/2021 | 08/02/2022 | 10/02/2022 | 2 | 2 | 469,20 | 46,92 | 938,40 | UD24 | |
| 04/02/2022 | 992 | F_A-DEF-2021-2112896 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232083 | 19/11/2021 | 250.345,13 | 20/11/2021 | 19/01/2022 | 04/02/2022 | 16 | 16 | 13.902,60 | 0,00 | 222.441,60 | UD24 | |
| 15/02/2022 | 1298 | F_A-DEF-2021-2112956 | 567-SOL SPA | 00771260965 | 1021211519 | 30/11/2021 | 572,42 | 08/12/2021 | 06/02/2022 | 15/02/2022 | 9 | 9 | 469,20 | 103,22 | 4.222,80 | UD24 | |
| 24/01/2022 | 456 | F_A-DEF-2022-2200002 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 210200859264 | 22/12/2021 | 11,59 | 27/12/2021 | 25/02/2022 | 24/01/2022 | -32 | -32 | 10,54 | 1,05 | -337,28 | UD24 | |
| 19/01/2022 | 423 | F_A-DEF-2022-2200086 | 106851-FASTWEB SPA | 12878470157 | PAE0046530 | 31/12/2021 | 5.348,99 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 186,13 | 964,58 | -8.934,24 | UD24 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 4.586,92 | 0,00 | -220.172,16 | UD24 | |
| 24/02/2022 | 1457 | F_A-DEF-2022-2200114 | 313450-LEASYS SPA | 06714021000 | 000020223000090 | 04/01/2022 | 264,63 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 216,91 | 47,72 | -2.386,01 | UD24 | |
| 14/03/2022 | 2007 | F_A-DEF-2022-2200134 | 489489-A2A ENERGIA SPA | 12883420155 | 822000001445 | 10/01/2022 | 3.193,14 | 10/01/2022 | 11/03/2022 | 14/03/2022 | 3 | 3 | 2.617,33 | 575,81 | 7.851,99 | UD24 | |
| 14/03/2022 | 2009 | F_A-DEF-2022-2200136 | 489489-A2A ENERGIA SPA | 12883420155 | 822000001446 | 10/01/2022 | 3.870,96 | 10/01/2022 | 11/03/2022 | 14/03/2022 | 3 | 3 | 3.172,92 | 698,04 | 9.518,76 | UD24 | |
| 03/03/2022 | 1647 | F_A-DEF-2022-2200157 | 530607-CHARLES RIVER | 00887630150 | 0052030002 | 03/01/2022 | 1.059,20 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 868,20 | 191,00 | -6.945,60 | UD24 | |
| 03/03/2022 | 1647 | F_A-DEF-2022-2200158 | 530607-CHARLES RIVER | 00887630150 | 0052030001 | 03/01/2022 | 3.337,48 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 2.735,64 | 601,84 | -21.885,12 | UD24 | |
| 03/03/2022 | 1646 | F_A-DEF-2022-2200165 | 532392-CANTALUPPI e | 03636860284 | FTS/15 | 04/01/2022 | 499,25 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 449,49 | 49,76 | -3.595,92 | UD24 | |
| 03/03/2022 | 1614 | F_A-DEF-2022-2200168 | 509687-FENICE SECURITY | 02645680410 | 269/14 | 31/12/2021 | 17.753,10 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 110,00 | 0,00 | -880,00 | UD24 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200186 | 567-SOL SPA | 00771260965 | 1021217345 | 31/12/2021 | 5.698,63 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 5.472,70 | 225,93 | -65.672,40 | UD24 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200187 | 567-SOL SPA | 00771260965 | 1021217344 | 31/12/2021 | 47,58 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 39,00 | 8,58 | -468,00 | UD24 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200189 | 567-SOL SPA | 00771260965 | 1021221138 | 31/12/2021 | 6.739,28 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 276,20 | 1.215,28 | -3.314,40 | UD24 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200190 | 567-SOL SPA | 00771260965 | 1021221139 | 31/12/2021 | 3.314,25 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 135,83 | 597,65 | -1.629,96 | UD24 | |
| 08/03/2022 | 1712 | F_A-DEF-2022-2200225 | 567-SOL SPA | 00771260965 | 1022100040 | 14/01/2022 | 18.324,77 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 15.020,30 | 3.304,47 | -120.162,40 | UD24 | |
| 08/03/2022 | 1813 | F_A-DEF-2022-2200246 | 532482-STUDIO RUBINO SRL | 02316340799 | FEP/29 | 14/01/2022 | 711,60 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 672,00 | 39,60 | -6.720,00 | UD24 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200287 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000273 | 21/01/2022 | 2.871,01 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 2.353,29 | 517,72 | -28.239,48 | UD24 | |
| 09/03/2022 | 1861 | F_A-DEF-2022-2200288 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000282 | 21/01/2022 | 423,89 | 21/01/2022 | 22/03/2022 | 09/03/2022 | -13 | -13 | 347,45 | 76,44 | -4.516,85 | UD24 | |
| 08/02/2022 | 1014 | F_A-DEF-2022-2200317 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200001070 | 07/01/2022 | 137,51 | 14/01/2022 | 15/03/2022 | 08/02/2022 | -35 | -35 | 126,45 | 11,06 | -4.425,75 | UD24 | |
| 08/02/2022 | 1015 | F_A-DEF-2022-2200318 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200001073 | 07/01/2022 | 29,19 | 14/01/2022 | 15/03/2022 | 08/02/2022 | -35 | -35 | 27,98 | 1,21 | -979,30 | UD24 | |
| 08/02/2022 | 1016 | F_A-DEF-2022-2200319 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200001071 | 07/01/2022 | 29,37 | 14/01/2022 | 15/03/2022 | 08/02/2022 | -35 | -35 | 28,14 | 1,23 | -984,90 | UD24 | |
| 08/02/2022 | 1017 | F_A-DEF-2022-2200320 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200001072 | 07/01/2022 | 69,59 | 14/01/2022 | 15/03/2022 | 08/02/2022 | -35 | -35 | 64,71 | 4,88 | -2.264,85 | UD24 | |
| 15/02/2022 | 1232 | F_A-DEF-2022-2200327 | 268067-EDENRED ITALIA SRL | 09429840151 | N42835 | 20/01/2022 | 10.927,90 | 24/01/2022 | 23/02/2022 | 15/02/2022 | -8 | -8 | 2.088,44 | 0,00 | -16.707,52 | UD24 | |
| 10/03/2022 | 1909 | F_A-DEF-2022-2200357 | 449125-TECNO TERM | 01385010432 | 7/PA | 12/01/2022 | 1.467,55 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 1.202,91 | 264,64 | -3.608,73 | UD24 | |
| 23/03/2022 | 2342 | F_A-DEF-2022-2200363 | 471386-SEMPREVERDE | 02665530420 | 40/PA | 27/12/2021 | 140,61 | 13/01/2022 | 14/03/2022 | 23/03/2022 | 9 | 9 | 115,25 | 25,36 | 1.037,25 | UD24 | |
| 23/03/2022 | 2342 | F_A-DEF-2022-2200365 | 471386-SEMPREVERDE | 02665530420 | 38/PA | 27/12/2021 | 140,61 | 13/01/2022 | 14/03/2022 | 23/03/2022 | 9 | 9 | 115,25 | 25,36 | 1.037,25 | UD24 | |
| 08/03/2022 | 1694 | F_A-DEF-2022-2200380 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000091 | 02/01/2022 | 5.360,68 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 4.394,00 | 966,68 | -30.758,00 | UD24 | |
| 08/02/2022 | 1128 | F_A-DEF-2022-2200460 | 528576-MUCEDOLA SRL | 09353710156 | 339/P | 16/11/2021 | 3.848,00 | 16/11/2021 | 15/01/2022 | 08/02/2022 | 24 | 24 | 3.700,00 | 148,00 | 88.800,00 | UD24 | |
| 09/03/2022 | 1860 | F_A-DEF-2022-2200461 | 229375-IEB DI | 01191630423 | 41 | 28/01/2022 | 3.508,72 | 29/01/2022 | 30/03/2022 | 09/03/2022 | -21 | -21 | 2.876,00 | 632,72 | -60.396,00 | UD24 | |
| 09/03/2022 | 1839 | F_A-DEF-2022-2200487 | 106636-ECO ERIDANIA SPA | 03033240106 | 13/S9 | 10/01/2022 | 2.998,36 | 18/01/2022 | 19/03/2022 | 09/03/2022 | -10 | -10 | 2.457,66 | 540,70 | -24.576,60 | UD24 | |
| 09/03/2022 | 1839 | F_A-DEF-2022-2200502 | 106636-ECO ERIDANIA SPA | 03033240106 | 11/S9 | 10/01/2022 | 784,44 | 18/01/2022 | 19/03/2022 | 09/03/2022 | -10 | -10 | 642,98 | 141,46 | -6.429,80 | UD24 | |
| 08/03/2022 | 1832 | F_A-DEF-2022-2200597 | 537318-TECNIPLAST S.P.A. | 00211030127 | VFP/22000010 | 27/01/2022 | 1.070,92 | 02/02/2022 | 03/04/2022 | 08/03/2022 | -26 | -26 | 877,80 | 193,12 | -22.822,80 | UD24 | |
| 28/03/2022 | 2417 | F_A-DEF-2022-2200978 | 313450-LEASYS SPA | 06714021000 | 000020223000386 | 03/02/2022 | 264,63 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 216,91 | 47,72 | -1.952,19 | UD24 | |
| 26/04/2022 | 3376 | F_A-DEF-2022-2201001 | 489489-A2A ENERGIA SPA | 12883420155 | 822000031404 | 07/02/2022 | 2.487,31 | 08/02/2022 | 09/04/2022 | 26/04/2022 | 17 | 17 | 2.038,78 | 448,53 | 34.659,26 | UD24 | |
| 26/04/2022 | 3377 | F_A-DEF-2022-2201002 | 489489-A2A ENERGIA SPA | 12883420155 | 822000031405 | 07/02/2022 | 2.937,24 | 08/02/2022 | 09/04/2022 | 26/04/2022 | 17 | 17 | 2.407,57 | 529,67 | 40.928,69 | UD24 | |
| 30/03/2022 | 2471 | F_A-DEF-2022-2201139 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001165 | 31/01/2022 | 5.360,68 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 4.394,00 | 966,68 | -57.122,00 | UD24 | |
| 05/04/2022 | 2743 | F_A-DEF-2022-2201151 | 461101-EBSCO INFORMATION | 11164410018 | 2200055752 | 09/02/2022 | 4.419,07 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 4.373,25 | 45,82 | -34.986,00 | UD24 | |
| 05/04/2022 | 2802 | F_A-DEF-2022-2201178 | 532346-CAIPET S.R.L. | 03685370714 | 15 | 14/02/2022 | 326,37 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 296,70 | 29,67 | -2.967,00 | UD24 | |
| 05/04/2022 | 2803 | F_A-DEF-2022-2201179 | 532346-CAIPET S.R.L. | 03685370714 | 16 | 14/02/2022 | 1.032,24 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 938,40 | 93,84 | -9.384,00 | UD24 | |
| 05/04/2022 | 2803 | F_A-DEF-2022-2201180 | 532346-CAIPET S.R.L. | 03685370714 | 18 | 14/02/2022 | 1.138,50 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 1.035,00 | 103,50 | -10.350,00 | UD24 | |
| 05/04/2022 | 2803 | F_A-DEF-2022-2201181 | 532346-CAIPET S.R.L. | 03685370714 | 17 | 14/02/2022 | 584,43 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 531,30 | 53,13 | -5.313,00 | UD24 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/04/2022 | 2748 | F_A-DEF-2022-2201349 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001554 | 18/02/2022 | 2.871,01 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 2.353,29 | 517,72 | -32.946,06 | UD24 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201363 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001561 | 18/02/2022 | 423,89 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 347,45 | 76,44 | -4.864,30 | UD24 | |
| 23/03/2022 | 2335 | F_A-DEF-2022-2201468 | 36108-PROMEGA ITALIA | 12317560154 | 2261000486 | 02/02/2022 | 756,40 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 620,00 | 136,40 | -7.440,00 | UD24 | |
| 15/03/2022 | 2023 | F_A-DEF-2022-2201506 | 268067-EDENRED ITALIA SRL | 09429840151 | N43509 | 01/02/2022 | 1.899,91 | 24/02/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 1.826,84 | 73,07 | -20.095,24 | UD24 | |
| 15/03/2022 | 2090 | F_A-DEF-2022-2201575 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010739496 | 25/01/2022 | 1.388,96 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 98,31 | 0,00 | -1.081,41 | UD24 | |
| 05/04/2022 | 2864 | F_A-DEF-2022-2201712 | 528576-MUCEDOLA SRL | 09353710156 | 43/P | 11/02/2022 | 3.848,00 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 3.700,00 | 148,00 | -40.700,00 | UD24 | |
| 05/04/2022 | 2819 | F_A-DEF-2022-2201740 | 457186-EUROSTREET | 00654080076 | 84 /22 | 16/02/2022 | 131,76 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 108,00 | 23,76 | -1.836,00 | UD24 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2201748 | 106636-ECO ERIDANIA SPA | 03033240106 | 90/S9 | 28/02/2022 | 127,50 | 03/03/2022 | 02/05/2022 | 12/04/2022 | -20 | -20 | 104,50 | 23,00 | -2.090,00 | UD24 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2201753 | 106636-ECO ERIDANIA SPA | 03033240106 | 92/S9 | 28/02/2022 | 2.999,50 | 03/03/2022 | 02/05/2022 | 12/04/2022 | -20 | -20 | 2.458,60 | 540,90 | -49.172,00 | UD24 | |
| 05/04/2022 | 2743 | F_A-DEF-2022-2202005 | 461101-EBSCO INFORMATION | 11164410018 | 2200055760 | 09/02/2022 | 712,47 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 679,47 | 33,00 | -5.435,76 | UD24 | |
| 05/04/2022 | 2743 | F_A-DEF-2022-2202006 | 461101-EBSCO INFORMATION | 11164410018 | 2200055750 | 09/02/2022 | 2.765,26 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 2.736,59 | 28,67 | -21.892,72 | UD24 | |
| 17/03/2022 | 2154 | F_A-DEF-2022-2202108 | 106851-FASTWEB SPA | 12878470157 | PAE0007459 | 28/02/2022 | 5.687,66 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 187,03 | 1.025,64 | -10.099,62 | UD24 | |
| 17/03/2022 | 2155 | F_A-DEF-2022-2202109 | 106851-FASTWEB SPA | 12878470157 | PAE0007460 | 28/02/2022 | 22.768,37 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 4.586,92 | 0,00 | -247.693,68 | UD24 | |
| 10/05/2022 | 3902 | F_A-DEF-2022-2202176 | 489489-A2A ENERGIA SPA | 12883420155 | 822000063351 | 07/03/2022 | 2.680,85 | 08/03/2022 | 07/05/2022 | 10/05/2022 | 3 | 3 | 2.197,42 | 483,43 | 6.592,26 | UD24 | |
| 10/05/2022 | 3907 | F_A-DEF-2022-2202180 | 489489-A2A ENERGIA SPA | 12883420155 | 822000063350 | 07/03/2022 | 2.306,28 | 08/03/2022 | 07/05/2022 | 10/05/2022 | 3 | 3 | 1.890,39 | 415,89 | 5.671,17 | UD24 | |
| 26/04/2022 | 3308 | F_A-DEF-2022-2202194 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22011608 | 10/03/2022 | 25,84 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 21,18 | 4,66 | -296,52 | UD24 | |
| 28/04/2022 | 3421 | F_A-DEF-2022-2202277 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS004102 | 09/03/2022 | 1.171,20 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 960,00 | 211,20 | -14.400,00 | UD24 | |
| 12/04/2022 | 2992 | F_A-DEF-2022-2202341 | 106636-ECO ERIDANIA SPA | 03033240106 | 112/S9 | 28/02/2022 | 34,40 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 30,00 | 4,40 | -810,00 | UD24 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202425 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002791 | 17/03/2022 | 423,89 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 347,45 | 76,44 | -3.821,95 | UD24 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202432 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002800 | 17/03/2022 | 2.871,01 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.353,29 | 517,72 | -25.886,19 | UD24 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202449 | 106636-ECO ERIDANIA SPA | 03033240106 | 117/S9 | 28/02/2022 | 210,62 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 172,62 | 38,00 | -4.660,74 | UD24 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202450 | 106636-ECO ERIDANIA SPA | 03033240106 | 119/S9 | 28/02/2022 | 3.411,71 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 2.796,47 | 615,24 | -75.504,69 | UD24 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202453 | 567-SOL SPA | 00771260965 | 1022120232 | 28/02/2022 | 3.314,25 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 135,83 | 597,65 | -1.494,13 | UD24 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202455 | 567-SOL SPA | 00771260965 | 1022120231 | 28/02/2022 | 6.739,28 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 276,20 | 1.215,28 | -3.038,20 | UD24 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202461 | 567-SOL SPA | 00771260965 | 1022122291 | 28/02/2022 | 47,58 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 39,00 | 8,58 | -546,00 | UD24 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202462 | 567-SOL SPA | 00771260965 | 1022122879 | 28/02/2022 | 9.529,84 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 9.163,31 | 366,53 | -128.286,34 | UD24 | |
| 05/05/2022 | 3635 | F_A-DEF-2022-2202489 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002836 | 18/03/2022 | 5.360,68 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 4.394,00 | 966,68 | -52.728,00 | UD24 | |
| 12/05/2022 | 3935 | F_A-DEF-2022-2202516 | 510047-GETEC ITALIA SPA | 02126260062 | 000474/PA | 25/03/2022 | 12.443,02 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 10.199,20 | 2.243,82 | -132.589,60 | UD24 | |
| 28/04/2022 | 3433 | F_A-DEF-2022-2202696 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004299587 | 28/02/2022 | 1.643,95 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 18,09 | 0,00 | -235,17 | UD24 | |
| 10/05/2022 | 3819 | F_A-DEF-2022-2202721 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22013410 | 21/03/2022 | 152,21 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 124,76 | 27,45 | -1.372,36 | UD24 | |
| 10/05/2022 | 3782 | F_A-DEF-2022-2202758 | 532346-CAIPET S.R.L. | 03685370714 | 39 | 22/03/2022 | 1.032,24 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 938,40 | 93,84 | -10.322,40 | UD24 | |
| 17/05/2022 | 4024 | F_A-DEF-2022-2202828 | 484018-ALTHEA ITALIA SPA | 01244670335 | 230706 | 30/03/2022 | 261.667,31 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 14.770,59 | 0,00 | -206.788,26 | UD24 | |
| 05/05/2022 | 3679 | F_A-DEF-2022-2202831 | 5501-MERCK LIFE SCIENCE | 13209130155 | 8230398479 | 16/03/2022 | 3.395,67 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.783,34 | 612,33 | -30.616,74 | UD24 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202845 | 106636-ECO ERIDANIA SPA | 03033240106 | 197/S9 | 31/03/2022 | 2.552,39 | 08/04/2022 | 07/06/2022 | 12/04/2022 | -56 | -56 | 2.092,12 | 460,27 | -117.158,72 | UD24 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202848 | 106636-ECO ERIDANIA SPA | 03033240106 | 194/S9 | 31/03/2022 | 113,42 | 08/04/2022 | 07/06/2022 | 12/04/2022 | -56 | -56 | 92,97 | 20,45 | -5.206,32 | UD24 | |
| 27/05/2022 | 4337 | F_A-DEF-2022-2202878 | 106636-ECO ERIDANIA SPA | 03033240106 | 202/S9 | 31/03/2022 | 2.643,09 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 2.166,46 | 476,63 | -23.831,06 | UD24 | |
| 27/05/2022 | 4337 | F_A-DEF-2022-2202882 | 106636-ECO ERIDANIA SPA | 03033240106 | 200/S9 | 31/03/2022 | 99,66 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 81,68 | 17,98 | -898,48 | UD24 | |
| 26/07/2022 | 6571 | F_A-DEF-2022-2203251 | 567-SOL SPA | 00771260965 | 1022124654 | 31/03/2022 | 109,80 | 08/04/2022 | 07/06/2022 | 26/07/2022 | 49 | 49 | 78,00 | 19,80 | 3.822,00 | UD24 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203252 | 567-SOL SPA | 00771260965 | 1022124655 | 31/03/2022 | 10.822,61 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 10.406,36 | 416,25 | -114.469,96 | UD24 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203257 | 567-SOL SPA | 00771260965 | 1022133338 | 31/03/2022 | 3.314,25 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 135,83 | 597,65 | -1.629,96 | UD24 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203258 | 567-SOL SPA | 00771260965 | 1022133337 | 31/03/2022 | 6.739,28 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 276,20 | 1.215,28 | -3.314,40 | UD24 | |
| 17/05/2022 | 4088 | F_A-DEF-2022-2203355 | 339561-STAR DIESEL 2001 | 01151500426 | 212700032 | 29/03/2022 | 281,94 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 231,10 | 50,84 | -3.235,40 | UD24 | |
| 17/05/2022 | 4088 | F_A-DEF-2022-2203434 | 339561-STAR DIESEL 2001 | 01151500426 | 212700031 | 29/03/2022 | 3.014,16 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 2.470,62 | 543,54 | -34.588,68 | UD24 | |
| 27/05/2022 | 4456 | F_A-DEF-2022-2203456 | 268067-EDENRED ITALIA SRL | 09429840151 | N46958 | 06/04/2022 | 6.370,83 | 10/04/2022 | 10/05/2022 | 27/05/2022 | 17 | 17 | 1.085,64 | 0,00 | 18.455,88 | UD24 | |
| 31/05/2022 | 4540 | F_A-DEF-2022-2203524 | 37563-D.B.A. ITALIA SRL | 07484470153 | 1113 PA | 11/04/2022 | 901,58 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 739,00 | 162,58 | -8.868,00 | UD24 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203532 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003791 | 31/03/2022 | 2.871,01 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 2.353,29 | 517,72 | -28.239,48 | UD24 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203536 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003793 | 31/03/2022 | 423,89 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 347,45 | 76,44 | -4.169,40 | UD24 | |
| 07/06/2022 | 4632 | F_A-DEF-2022-2203672 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004064 | 19/04/2022 | 5.360,68 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 4.394,00 | 966,68 | -48.334,00 | UD24 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203699 | 567-SOL SPA | 00771260965 | 1022134106 | 19/04/2022 | 5.385,35 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 5.178,22 | 207,13 | -56.960,42 | UD24 | |
| 08/06/2022 | 4767 | F_A-DEF-2022-2203857 | 489489-A2A ENERGIA SPA | 12883420155 | 822000096102 | 07/04/2022 | 2.419,21 | 10/04/2022 | 09/06/2022 | 08/06/2022 | -1 | -1 | 1.982,96 | 436,25 | -1.982,96 | UD24 | |
| 08/06/2022 | 4771 | F_A-DEF-2022-2203861 | 489489-A2A ENERGIA SPA | 12883420155 | 822000096103 | 07/04/2022 | 2.705,07 | 10/04/2022 | 09/06/2022 | 08/06/2022 | -1 | -1 | 2.217,27 | 487,80 | -2.217,27 | UD24 | |
| 12/05/2022 | 3927 | F_A-DEF-2022-2203865 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200191953 | 21/03/2022 | 190,87 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 174,96 | 15,91 | -2.624,40 | UD24 | |
| 12/05/2022 | 3928 | F_A-DEF-2022-2203867 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200191954 | 21/03/2022 | 26,69 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 25,71 | 0,98 | -385,65 | UD24 | |
| 17/05/2022 | 4041 | F_A-DEF-2022-2203870 | 454-OPI SRL | 01075450443 | 2022-F21-0001479 | 30/03/2022 | 912,82 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 748,21 | 164,61 | -10.474,94 | UD24 | |
| 18/05/2022 | 4121 | F_A-DEF-2022-2203878 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200227103 | 12/04/2022 | 333,26 | 15/04/2022 | 14/06/2022 | 18/05/2022 | -27 | -27 | 302,96 | 30,30 | -8.179,92 | UD24 | |
| 18/05/2022 | 4122 | F_A-DEF-2022-2203883 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200227104 | 12/04/2022 | 16,61 | 17/04/2022 | 16/06/2022 | 18/05/2022 | -29 | -29 | 15,10 | 1,51 | -437,90 | UD24 | |
| 18/05/2022 | 4123 | F_A-DEF-2022-2203884 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200227106 | 12/04/2022 | 16,78 | 18/04/2022 | 17/06/2022 | 18/05/2022 | -30 | -30 | 15,25 | 1,53 | -457,50 | UD24 | |
| 18/05/2022 | 4124 | F_A-DEF-2022-2203885 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200227105 | 12/04/2022 | 52,21 | 18/04/2022 | 17/06/2022 | 18/05/2022 | -30 | -30 | 47,46 | 4,75 | -1.423,80 | UD24 | |
| 31/05/2022 | 4557 | F_A-DEF-2022-2203927 | 528576-MUCEDOLA SRL | 09353710156 | 101/P | 12/04/2022 | 3.848,00 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 3.700,00 | 148,00 | -51.800,00 | UD24 | |
| 07/06/2022 | 4714 | F_A-DEF-2022-2203993 | 5501-MERCK LIFE SCIENCE | 13209130155 | 8230415818 | 18/04/2022 | 1.111,42 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 911,00 | 200,42 | -10.021,00 | UD24 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203994 | 567-SOL SPA | 00771260965 | 1022134058 | 19/04/2022 | 3.314,25 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 135,83 | 597,65 | -1.494,13 | UD24 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203999 | 567-SOL SPA | 00771260965 | 1022134059 | 19/04/2022 | 6.739,28 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 276,20 | 1.215,28 | -3.038,20 | UD24 | |
| 07/06/2022 | 4710 | F_A-DEF-2022-2204000 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22018343 | 13/04/2022 | 3.103,48 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 2.543,84 | 559,64 | -30.526,08 | UD24 | |
| 14/06/2022 | 4872 | F_A-DEF-2022-2204017 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010758432 | 27/04/2022 | 1.388,96 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 98,31 | 0,00 | -1.278,03 | UD24 | |
| 21/06/2022 | 4996 | F_A-DEF-2022-2204086 | 532346-CAIPET S.R.L. | 03685370714 | 63 | 29/04/2022 | 1.032,24 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 938,40 | 93,84 | -6.568,80 | UD24 | |
| 17/05/2022 | 4057 | F_A-DEF-2022-2204147 | 106851-FASTWEB SPA | 12878470157 | PAE0014606 | 30/04/2022 | 5.376,13 | 13/05/2022 | 12/07/2022 | 17/05/2022 | -56 | -56 | 211,02 | 969,47 | -11.817,12 | UD24 | |
| 24/05/2022 | 4253 | F_A-DEF-2022-2204292 | 530607-CHARLES RIVER | 00887630150 | 0052030847 | 07/04/2022 | 3.019,46 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 2.474,97 | 544,49 | -42.074,49 | UD24 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14/07/2022 | 6039 | F_A-DEF-2022-2204299 | 489489-A2A ENERGIA SPA | 12883420155 | 822000127041 | 09/05/2022 | 2.880,46 | 09/05/2022 | 08/07/2022 | 14/07/2022 | 6 | 6 | 2.361,03 | 519,43 | 14.166,18 | UD24 | |
| 14/07/2022 | 6042 | F_A-DEF-2022-2204302 | 489489-A2A ENERGIA SPA | 12883420155 | 822000127040 | 09/05/2022 | 2.150,95 | 09/05/2022 | 08/07/2022 | 14/07/2022 | 6 | 6 | 1.763,07 | 387,88 | 10.578,42 | UD24 | |
| 23/06/2022 | 5117 | F_A-DEF-2022-2204333 | 449125-TECNO TERM | 01385010432 | 43/PA | 05/05/2022 | 173,83 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 142,48 | 31,35 | -1.567,28 | UD24 | |
| 27/05/2022 | 4437 | F_A-DEF-2022-2204346 | 109864-CFL SRL | 01717440448 | 98/2022 | 31/03/2022 | 1.696,46 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 1.390,54 | 305,92 | -13.905,40 | UD24 | |
| 06/10/2022 | 8802 | F_A-DEF-2022-2204356 | 200896-TECAN ITALIA S.R.L. | 02750460962 | 190021242 | 27/03/2022 | 4.867,80 | 18/04/2022 | 17/06/2022 | 06/10/2022 | 111 | 111 | 3.990,00 | 877,80 | 442.890,00 | UD24 | |
| 23/06/2022 | 5086 | F_A-DEF-2022-2204362 | 106636-ECO ERIDANIA SPA | 03033240106 | 254/S9 | 30/04/2022 | 3.394,77 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 2.782,60 | 612,17 | -33.391,20 | UD24 | |
| 23/06/2022 | 5128 | F_A-DEF-2022-2204380 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004476164 | 30/04/2022 | 188,14 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 90,14 | 33,93 | -1.171,82 | UD24 | |
| 28/06/2022 | 5216 | F_A-DEF-2022-2204442 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004945 | 30/04/2022 | 5.360,68 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 4.394,00 | 966,68 | -57.122,00 | UD24 | |
| 27/05/2022 | 4332 | F_A-DEF-2022-2204491 | 106851-FASTWEB SPA | 12878470157 | PAE0014607 | 30/04/2022 | 22.768,37 | 14/05/2022 | 13/07/2022 | 27/05/2022 | -47 | -47 | 4.586,92 | 0,00 | -215.585,24 | UD24 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204498 | 567-SOL SPA | 00771260965 | 1022143326 | 30/04/2022 | 6.739,28 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 276,20 | 1.215,28 | -3.590,60 | UD24 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204499 | 567-SOL SPA | 00771260965 | 1022143327 | 30/04/2022 | 3.314,25 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 135,83 | 597,65 | -1.765,79 | UD24 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204504 | 567-SOL SPA | 00771260965 | 1022139370 | 30/04/2022 | 6.814,11 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 6.552,03 | 262,08 | -85.176,39 | UD24 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204505 | 567-SOL SPA | 00771260965 | 1022135430 | 30/04/2022 | 23,79 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 19,50 | 4,29 | -253,50 | UD24 | |
| 31/05/2022 | 4541 | F_A-DEF-2022-2204581 | 268067-EDENRED ITALIA SRL | 09429840151 | N48996 | 12/05/2022 | 3.255,70 | 13/05/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 584,24 | 0,00 | -7.010,88 | UD24 | |
| 05/07/2022 | 5683 | F_A-DEF-2022-2204862 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22025018 | 23/05/2022 | 1.086,68 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 890,72 | 195,96 | -16.032,96 | UD24 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204879 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005387 | 24/05/2022 | 2.871,01 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 2.353,29 | 517,72 | -37.652,64 | UD24 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204887 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005388 | 24/05/2022 | 423,89 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 347,45 | 76,44 | -5.559,20 | UD24 | |
| 30/06/2022 | 5486 | F_A-DEF-2022-2205054 | 484018-ALTHEA ITALIA SPA | 01244670335 | 231230 | 16/05/2022 | 261.667,31 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 14.770,59 | 0,00 | -251.100,03 | UD24 | |
| 05/07/2022 | 5717 | F_A-DEF-2022-2205099 | 5802-QUARK SRL | 01340370426 | 002782/E | 30/04/2022 | 427,00 | 05/05/2022 | 04/07/2022 | 05/07/2022 | 1 | 1 | 350,00 | 77,00 | 350,00 | UD24 | |
| 12/07/2022 | 5991 | F_A-DEF-2022-2205167 | 106636-ECO ERIDANIA SPA | 03033240106 | 294/S9 | 31/05/2022 | 2.723,53 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 2.232,39 | 491,14 | -40.183,02 | UD24 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205384 | 567-SOL SPA | 00771260965 | 1022149551 | 31/05/2022 | 95,16 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 78,00 | 17,16 | -1.560,00 | UD24 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205385 | 567-SOL SPA | 00771260965 | 1022149552 | 31/05/2022 | 5.824,98 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 5.600,93 | 224,05 | -112.018,60 | UD24 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205392 | 567-SOL SPA | 00771260965 | 1022153888 | 31/05/2022 | 6.739,28 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 276,20 | 1.215,28 | -5.800,20 | UD24 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205404 | 567-SOL SPA | 00771260965 | 1022153889 | 31/05/2022 | 3.314,25 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 135,83 | 597,65 | -2.716,60 | UD24 | |
| 17/10/2022 | 8926 | F_A-DEF-2022-2205513 | 313450-LEASYS SPA | 06714021000 | 000020223001733 | 07/06/2022 | 264,63 | 09/06/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 216,91 | 47,72 | 1.518,37 | UD24 | |
| 19/07/2022 | 6314 | F_A-DEF-2022-2205518 | 480540-VINCI BIOCHEM SRL | 05706610481 | 275/E | 09/06/2022 | 905,97 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 742,60 | 163,37 | -14.852,00 | UD24 | |
| 19/07/2022 | 6276 | F_A-DEF-2022-2205628 | 5802-QUARK SRL | 01340370426 | 003744/E | 31/05/2022 | 183,00 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 150,00 | 33,00 | -3.150,00 | UD24 | |
| 19/07/2022 | 6127 | F_A-DEF-2022-2205666 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006284 | 02/06/2022 | 5.360,68 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 4.394,00 | 966,68 | -109.850,00 | UD24 | |
| 30/06/2022 | 5509 | F_A-DEF-2022-2205684 | 268067-EDENRED ITALIA SRL | 09429840151 | N50015 | 07/06/2022 | 3.600,31 | 16/06/2022 | 16/07/2022 | 30/06/2022 | -16 | -16 | 623,48 | 0,00 | -9.975,68 | UD24 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205725 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006524 | 16/06/2022 | 423,89 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 347,45 | 76,44 | -7.296,45 | UD24 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205751 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006525 | 16/06/2022 | 2.871,01 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 2.353,29 | 517,72 | -49.419,09 | UD24 | |
| 26/07/2022 | 6453 | F_A-DEF-2022-2205767 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS009786 | 10/06/2022 | 555,10 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 455,00 | 100,10 | -9.555,00 | UD24 | |
| 26/07/2022 | 6389 | F_A-DEF-2022-2205784 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22029288 | 16/06/2022 | 13.963,14 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 11.445,20 | 2.517,94 | -251.794,40 | UD24 | |
| 26/07/2022 | 6577 | F_A-DEF-2022-2205789 | 449125-TECNO TERM | 01385010432 | 57/PA | 18/06/2022 | 343,21 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 281,32 | 61,89 | -6.189,04 | UD24 | |
| 26/07/2022 | 6357 | F_A-DEF-2022-2205802 | 109149-BIO-TECHNE SRL | 04869950156 | VND2203327 | 17/06/2022 | 6.189,06 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 5.073,00 | 1.116,06 | -121.752,00 | UD24 | |
| 26/07/2022 | 6469 | F_A-DEF-2022-2205803 | 532346-CAIPET S.R.L. | 03685370714 | 96 | 20/06/2022 | 516,12 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 469,20 | 46,92 | -11.260,80 | UD24 | |
| 26/07/2022 | 6469 | F_A-DEF-2022-2205804 | 532346-CAIPET S.R.L. | 03685370714 | 95 | 20/06/2022 | 455,40 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 414,00 | 41,40 | -9.936,00 | UD24 | |
| 19/07/2022 | 6324 | F_A-DEF-2022-2205885 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 9.734,75 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 7.979,30 | 1.755,45 | 7.979,30 | UD24 | |
| 19/07/2022 | 6330 | F_A-DEF-2022-2205889 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 6.407,79 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 5.252,29 | 1.155,50 | 5.252,29 | UD24 | |
| 26/07/2022 | 6363 | F_A-DEF-2022-2205914 | 109864-CFL SRL | 01717440448 | 185/2022 | 18/06/2022 | 3.272,58 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 2.682,44 | 590,14 | -69.743,44 | UD24 | |
| 26/07/2022 | 6563 | F_A-DEF-2022-2206270 | 35996-QIAGEN SRL | 13110270157 | 0980279337 | 23/06/2022 | 1.345,31 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.102,71 | 242,60 | -29.773,17 | UD24 | |
| 26/07/2022 | 6563 | F_A-DEF-2022-2206271 | 35996-QIAGEN SRL | 13110270157 | 0980279368 | 24/06/2022 | 447,35 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 366,68 | 80,67 | -10.633,72 | UD24 | |
| 15/07/2022 | 6049 | F_A-DEF-2022-2206318 | 106851-FASTWEB SPA | 12878470157 | PAE0020251 | 30/06/2022 | 22.768,37 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 4.586,92 | 0,00 | -261.454,44 | UD24 | |
| 02/08/2022 | 6865 | F_A-DEF-2022-2206320 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200417853 | 21/06/2022 | 989,67 | 24/06/2022 | 23/08/2022 | 02/08/2022 | -21 | -21 | 899,70 | 89,97 | -18.893,70 | UD24 | |
| 02/08/2022 | 6866 | F_A-DEF-2022-2206321 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200417854 | 21/06/2022 | 15,21 | 24/06/2022 | 23/08/2022 | 02/08/2022 | -21 | -21 | 13,83 | 1,38 | -290,43 | UD24 | |
| 18/08/2022 | 7142 | F_A-DEF-2022-2206324 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200452856 | 07/07/2022 | 43,16 | 13/07/2022 | 11/09/2022 | 18/08/2022 | -24 | -24 | 39,24 | 3,92 | -941,76 | UD24 | |
| 18/08/2022 | 7142 | F_A-DEF-2022-2206325 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200452854 | 07/07/2022 | 21,54 | 13/07/2022 | 11/09/2022 | 18/08/2022 | -24 | -24 | 19,58 | 1,96 | -469,92 | UD24 | |
| 15/07/2022 | 6050 | F_A-DEF-2022-2206331 | 106851-FASTWEB SPA | 12878470157 | PAE0020250 | 30/06/2022 | 5.124,93 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 212,77 | 924,17 | -12.127,89 | UD24 | |
| 26/07/2022 | 6498 | F_A-DEF-2022-2206349 | 268067-EDENRED ITALIA SRL | 09429840151 | N51139 | 01/07/2022 | 648,42 | 04/07/2022 | 03/08/2022 | 26/07/2022 | -8 | -8 | 623,48 | 24,94 | -4.987,84 | UD24 | |
| 15/07/2022 | 6058 | F_A-DEF-2022-2206376 | 314223-APRE - AGENZIA PER | 03929151003 | 75 | 11/01/2022 | 7.437,00 | 09/06/2022 | 08/08/2022 | 15/07/2022 | -24 | -24 | 7.437,00 | 0,00 | -178.488,00 | UD24 | |
| 26/07/2022 | 6469 | F_A-DEF-2022-2206398 | 532346-CAIPET S.R.L. | 03685370714 | 94 | 20/06/2022 | 948,75 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 862,50 | 86,25 | -20.700,00 | UD24 | |
| 26/07/2022 | 6538 | F_A-DEF-2022-2206399 | 528576-MUCEDOLA SRL | 09353710156 | 162/P | 20/06/2022 | 3.848,00 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 3.700,00 | 148,00 | -88.800,00 | UD24 | |
| 03/08/2022 | 6926 | F_A-DEF-2022-2206431 | 537318-TECNIPLAST S.P.A. | 00211030127 | VFP/22000170 | 30/06/2022 | 538,02 | 06/07/2022 | 04/09/2022 | 03/08/2022 | -32 | -32 | 441,00 | 97,02 | -14.112,00 | UD24 | |
| 17/10/2022 | 8926 | F_A-DEF-2022-2206438 | 313450-LEASYS SPA | 06714021000 | 000020223002078 | 05/07/2022 | 264,63 | 07/07/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 216,91 | 47,72 | 1.518,37 | UD24 | |
| 17/10/2022 | 8926 | F_A-DEF-2022-2206443 | 313450-LEASYS SPA | 06714021000 | 000020223001438 | 06/05/2022 | 264,63 | 08/05/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 216,91 | 47,72 | 1.518,37 | UD24 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206584 | 567-SOL SPA | 00771260965 | 1022156414 | 30/06/2022 | 5.934,86 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 5.706,61 | 228,25 | -188.318,13 | UD24 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206626 | 567-SOL SPA | 00771260965 | 1022163793 | 30/06/2022 | 6.739,28 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 276,20 | 1.215,28 | -9.390,80 | UD24 | |
| 04/08/2022 | 7086 | F_A-DEF-2022-2206628 | 449125-TECNO TERM | 01385010432 | 65/PA | 09/07/2022 | 977,00 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 800,82 | 176,18 | -28.829,52 | UD24 | |
| 03/08/2022 | 6912 | F_A-DEF-2022-2206758 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22028786 | 14/06/2022 | 2.244,82 | 16/06/2022 | 15/08/2022 | 03/08/2022 | -12 | -12 | 1.840,02 | 404,80 | -22.080,24 | UD24 | |
| 26/07/2022 | 6569 | F_A-DEF-2022-2206760 | 221200-SOCIETA' ITALIANA | 00959981002 | 5198/PASP | 23/06/2022 | 2.171,60 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 1.780,00 | 391,60 | -49.840,00 | UD24 | |
| 04/08/2022 | 7064 | F_A-DEF-2022-2206858 | 509687-FENICE SECURITY | 02645680410 | 126/14 | 30/06/2022 | 134,20 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 110,00 | 24,20 | -3.960,00 | UD24 | |
| 30/08/2022 | 7189 | F_A-DEF-2022-2206875 | 510047-GETEC ITALIA SPA | 02126260062 | 001689/PA | 15/07/2022 | 18.627,22 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 15.268,22 | 3.359,00 | -229.023,30 | UD24 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206931 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007759 | 18/07/2022 | 423,89 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 347,45 | 76,44 | -5.211,75 | UD24 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206948 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007758 | 18/07/2022 | 2.871,01 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.353,29 | 517,72 | -35.299,35 | UD24 | |
| 02/08/2022 | 6692 | F_A-DEF-2022-2207004 | 537318-TECNIPLAST S.P.A. | 00211030127 | VFP/22000111 | 23/05/2022 | 7.649,40 | 01/06/2022 | 31/07/2022 | 02/08/2022 | 2 | 2 | 6.270,00 | 1.379,40 | 12.540,00 | UD24 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207084 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 12.888,64 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 10.564,46 | 2.324,18 | 0,00 | UD24 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207093 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 8.780,47 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 7.197,11 | 1.583,36 | 0,00 | UD24 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/08/2022 | 7142 | F_A-DEF-2022-2207173 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200452855 | 07/07/2022 | 13,78 | 15/07/2022 | 13/09/2022 | 18/08/2022 | -26 | -26 | 12,53 | 1,25 | -325,78 | UD24 | |
| 18/08/2022 | 7142 | F_A-DEF-2022-2207174 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200452857 | 07/07/2022 | 13,62 | 16/07/2022 | 14/09/2022 | 18/08/2022 | -27 | -27 | 12,38 | 1,24 | -334,26 | UD24 | |
| 06/09/2022 | 7477 | F_A-DEF-2022-2207214 | 119131-STACCHIO IMPIANTI | 01145980437 | 133/2022 | 22/07/2022 | 635,85 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 521,19 | 114,66 | -7.296,66 | UD24 | |
| 08/09/2022 | 7622 | F_A-DEF-2022-2207279 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010777477 | 25/07/2022 | 1.388,96 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 98,31 | 0,00 | -1.572,96 | UD24 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207362 | 509687-FENICE SECURITY | 02645680410 | 140/14 | 25/07/2022 | 134,20 | 25/07/2022 | 23/09/2022 | 15/09/2022 | -8 | -8 | 110,00 | 24,20 | -880,00 | UD24 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207363 | 509687-FENICE SECURITY | 02645680410 | 132/14 | 25/07/2022 | 134,20 | 25/07/2022 | 23/09/2022 | 15/09/2022 | -8 | -8 | 110,00 | 24,20 | -880,00 | UD24 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207364 | 509687-FENICE SECURITY | 02645680410 | 148/14 | 25/07/2022 | 134,20 | 25/07/2022 | 23/09/2022 | 15/09/2022 | -8 | -8 | 110,00 | 24,20 | -880,00 | UD24 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207365 | 509687-FENICE SECURITY | 02645680410 | 152/14 | 25/07/2022 | 134,20 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 110,00 | 24,20 | -990,00 | UD24 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207366 | 509687-FENICE SECURITY | 02645680410 | 136/14 | 25/07/2022 | 134,20 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 110,00 | 24,20 | -990,00 | UD24 | |
| 06/09/2022 | 7509 | F_A-DEF-2022-2207427 | 457186-EUROSTREET | 00654080076 | 561 /22 | 25/07/2022 | 264,74 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 217,00 | 47,74 | -3.689,00 | UD24 | |
| 08/09/2022 | 7582 | F_A-DEF-2022-2207460 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200025619 | 26/07/2022 | 754,69 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 618,60 | 136,09 | -10.516,20 | UD24 | |
| 30/08/2022 | 7310 | F_A-DEF-2022-2207495 | 567-SOL SPA | 00771260965 | 1022163794 | 30/06/2022 | 3.314,25 | 07/07/2022 | 05/09/2022 | 30/08/2022 | -6 | -6 | 135,83 | 597,65 | -814,98 | UD24 | |
| 06/09/2022 | 7449 | F_A-DEF-2022-2207514 | 106636-ECO ERIDANIA SPA | 03033240106 | 375/S9 | 20/07/2022 | 3.068,40 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 2.515,08 | 553,32 | -35.211,12 | UD24 | |
| 08/09/2022 | 7586 | F_A-DEF-2022-2207551 | 109864-CFL SRL | 01717440448 | 213/2022 | 14/07/2022 | 378,85 | 16/07/2022 | 14/09/2022 | 08/09/2022 | -6 | -6 | 310,53 | 68,32 | -1.863,18 | UD24 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207615 | 567-SOL SPA | 00771260965 | 1022166504 | 31/07/2022 | 6.312,17 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 6.062,64 | 249,53 | -115.190,16 | UD24 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207630 | 567-SOL SPA | 00771260965 | 1022173752 | 31/07/2022 | 3.314,25 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 135,83 | 597,65 | -2.580,77 | UD24 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207632 | 567-SOL SPA | 00771260965 | 1022173751 | 31/07/2022 | 6.739,28 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 276,20 | 1.215,28 | -5.247,80 | UD24 | |
| 01/09/2022 | 7359 | F_A-DEF-2022-2207807 | 537318-TECNIPLAST S.P.A. | 00211030127 | VFP/22000160 | 30/06/2022 | 9.916,40 | 15/07/2022 | 13/09/2022 | 01/09/2022 | -12 | -12 | 8.128,20 | 1.788,20 | -97.538,40 | UD24 | |
| 01/09/2022 | 7347 | F_A-DEF-2022-2207811 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007669 | 13/07/2022 | 5.360,68 | 14/07/2022 | 12/09/2022 | 01/09/2022 | -11 | -11 | 4.394,00 | 966,68 | -48.334,00 | UD24 | |
| 06/09/2022 | 7552 | F_A-DEF-2022-2207830 | 5802-QUARK SRL | 01340370426 | 005020/E | 14/07/2022 | 335,50 | 14/07/2022 | 12/09/2022 | 06/09/2022 | -6 | -6 | 274,99 | 60,51 | -1.649,94 | UD24 | |
| 20/09/2022 | 8105 | F_A-DEF-2022-2207957 | 509687-FENICE SECURITY | 02645680410 | 162/14 | 31/07/2022 | 134,20 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 110,00 | 24,20 | -1.870,00 | UD24 | |
| 20/09/2022 | 8163 | F_A-DEF-2022-2208118 | 35996-QIAGEN SRL | 13110270157 | 0980281684 | 10/08/2022 | 505,13 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 414,04 | 91,09 | -7.866,76 | UD24 | |
| 20/09/2022 | 8140 | F_A-DEF-2022-2208162 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004744953 | 31/07/2022 | 171,26 | 05/08/2022 | 04/10/2022 | 20/09/2022 | -14 | -14 | 24,62 | 0,00 | -344,68 | UD24 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208171 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008459 | 31/07/2022 | 423,89 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 347,45 | 76,44 | -4.516,85 | UD24 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208175 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008465 | 31/07/2022 | 2.871,01 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 2.353,29 | 517,72 | -30.592,77 | UD24 | |
| 06/10/2022 | 8697 | F_A-DEF-2022-2208293 | 119131-STACCHIO IMPIANTI | 01145980437 | 162/2022 | 29/08/2022 | 7.302,27 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 5.985,47 | 1.316,80 | -131.680,34 | UD24 | |
| 27/09/2022 | 8320 | F_A-DEF-2022-2208345 | 106636-ECO ERIDANIA SPA | 03033240106 | 390/S9 | 10/08/2022 | 4.412,92 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 3.617,14 | 795,78 | -72.342,80 | UD24 | |
| 06/10/2022 | 8697 | F_A-DEF-2022-2208351 | 119131-STACCHIO IMPIANTI | 01145980437 | 163/2022 | 29/08/2022 | 8.332,48 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 6.829,90 | 1.502,58 | -150.257,80 | UD24 | |
| 06/10/2022 | 8686 | F_A-DEF-2022-2208430 | 510047-GETEC ITALIA SPA | 02126260062 | 001965/PA | 24/08/2022 | 17.659,91 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 14.475,34 | 3.184,57 | -275.031,46 | UD24 | |
| 04/10/2022 | 8602 | F_A-DEF-2022-2208482 | 530607-CHARLES RIVER | 00887630150 | 0052031918 | 11/08/2022 | 24.009,60 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 19.680,00 | 4.329,60 | -334.560,00 | UD24 | |
| 19/09/2022 | 8079 | F_A-DEF-2022-2208555 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 22.464,88 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 18.413,84 | 4.051,04 | 36.827,68 | UD24 | |
| 19/09/2022 | 8081 | F_A-DEF-2022-2208557 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 15.780,88 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 12.935,15 | 2.845,73 | 25.870,30 | UD24 | |
| 20/09/2022 | 8102 | F_A-DEF-2022-2208675 | 268067-EDENRED ITALIA SRL | 09429840151 | N53648 | 24/08/2022 | 884,21 | 06/09/2022 | 06/10/2022 | 20/09/2022 | -16 | -16 | 850,20 | 34,01 | -13.603,20 | UD24 | |
| 20/09/2022 | 8102 | F_A-DEF-2022-2208677 | 268067-EDENRED ITALIA SRL | 09429840151 | N53391 | 12/08/2022 | 680,16 | 06/09/2022 | 06/10/2022 | 20/09/2022 | -16 | -16 | 654,00 | 26,16 | -10.464,00 | UD24 | |
| 17/10/2022 | 8888 | F_A-DEF-2022-2208687 | 106636-ECO ERIDANIA SPA | 03033240106 | 425/S9 | 31/08/2022 | 3.306,19 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 2.709,98 | 596,21 | -51.489,62 | UD24 | |
| 18/10/2022 | 9161 | F_A-DEF-2022-2208849 | 5802-QUARK SRL | 01340370426 | 006640/E | 31/08/2022 | 183,00 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 150,00 | 33,00 | -3.000,00 | UD24 | |
| 17/10/2022 | 8891 | F_A-DEF-2022-2208945 | 509687-FENICE SECURITY | 02645680410 | 189/14 | 31/08/2022 | 134,20 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 110,00 | 24,20 | -2.420,00 | UD24 | |
| 27/10/2022 | 9380 | F_A-DEF-2022-2209005 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232244 | 12/09/2022 | 261.667,31 | 13/09/2022 | 12/11/2022 | 27/10/2022 | -16 | -16 | 26.835,09 | 0,00 | -429.361,44 | UD24 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209023 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009534 | 14/09/2022 | 423,89 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 347,45 | 76,44 | -8.686,25 | UD24 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209024 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009542 | 14/09/2022 | 2.871,01 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 2.353,29 | 517,72 | -58.832,25 | UD24 | |
| 18/10/2022 | 9076 | F_A-DEF-2022-2209078 | 197405-EUROCLONE SPA | 08126390155 | 9638/SP | 13/09/2022 | 2.677,29 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 2.194,50 | 482,79 | -59.251,50 | UD24 | |
| 29/09/2022 | 8436 | F_A-DEF-2022-2209148 | 106851-FASTWEB SPA | 12878470157 | PAE0033651 | 31/08/2022 | 4.805,02 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 192,02 | 866,48 | -9.024,94 | UD24 | |
| 29/09/2022 | 8437 | F_A-DEF-2022-2209149 | 106851-FASTWEB SPA | 12878470157 | PAE0033652 | 31/08/2022 | 22.768,37 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 4.586,92 | 0,00 | -215.585,24 | UD24 | |
| 17/10/2022 | 8951 | F_A-DEF-2022-2209153 | 447100-SPAZIO VERDE 2000 | 02000950424 | 193 | 14/09/2022 | 1.494,00 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 1.224,59 | 269,41 | -35.513,11 | UD24 | |
| 18/10/2022 | 9163 | F_A-DEF-2022-2209154 | 5802-QUARK SRL | 01340370426 | 006828/E | 12/09/2022 | 158,60 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 130,00 | 28,60 | -3.640,00 | UD24 | |
| 18/10/2022 | 9198 | F_A-DEF-2022-2209327 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 26.184,08 | 13/09/2022 | 13/10/2022 | 18/10/2022 | 5 | 5 | 21.462,36 | 4.721,72 | 107.311,80 | UD24 | |
| 18/10/2022 | 9203 | F_A-DEF-2022-2209332 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 16.254,24 | 14/09/2022 | 14/10/2022 | 18/10/2022 | 4 | 4 | 13.323,15 | 2.931,09 | 53.292,60 | UD24 | |
| 27/10/2022 | 9346 | F_A-DEF-2022-2209364 | 530607-CHARLES RIVER | 00887630150 | 0052032165 | 21/09/2022 | 24.009,60 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 19.680,00 | 4.329,60 | -492.000,00 | UD24 | |
| 27/10/2022 | 9255 | F_A-DEF-2022-2209446 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200643497 | 21/09/2022 | 7,44 | 27/09/2022 | 26/11/2022 | 27/10/2022 | -30 | -30 | 6,76 | 0,68 | -202,80 | UD24 | |
| 27/10/2022 | 9256 | F_A-DEF-2022-2209447 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200643496 | 21/09/2022 | 692,86 | 27/09/2022 | 26/11/2022 | 27/10/2022 | -30 | -30 | 629,87 | 62,99 | -18.896,10 | UD24 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209474 | 567-SOL SPA | 00771260965 | 1022175261 | 31/08/2022 | 297,92 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 244,20 | 53,72 | -4.395,60 | UD24 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209476 | 567-SOL SPA | 00771260965 | 1022182249 | 31/08/2022 | 6.739,28 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 276,20 | 1.215,28 | -5.247,80 | UD24 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209477 | 567-SOL SPA | 00771260965 | 1022182250 | 31/08/2022 | 3.314,25 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 135,83 | 597,65 | -2.580,77 | UD24 | |
| 03/11/2022 | 9621 | F_A-DEF-2022-2209669 | 109149-BIO-TECHNE SRL | 04869950156 | VND2205254 | 23/09/2022 | 1.217,56 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 998,00 | 219,56 | -22.954,00 | UD24 | |
| 03/11/2022 | 9742 | F_A-DEF-2022-2209687 | 221200-SOCIETA' ITALIANA | 00959981002 | 7085/PASP | 29/09/2022 | 597,80 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 490,00 | 107,80 | -12.740,00 | UD24 | |
| 18/10/2022 | 8957 | F_A-DEF-2022-2209720 | 313450-LEASYS SPA | 06714021000 | 000020223002420 | 03/08/2022 | 264,63 | 05/08/2022 | 10/10/2022 | 18/10/2022 | 8 | 8 | 216,91 | 47,72 | 1.735,28 | UD24 | |
| 18/10/2022 | 8957 | F_A-DEF-2022-2209724 | 313450-LEASYS SPA | 06714021000 | 000020223002883 | 09/09/2022 | 264,63 | 11/09/2022 | 10/11/2022 | 18/10/2022 | -23 | -23 | 216,91 | 47,72 | -4.988,93 | UD24 | |
| 10/11/2022 | 9985 | F_A-DEF-2022-2209732 | 313450-LEASYS SPA | 06714021000 | 000020223003157 | 05/10/2022 | 264,63 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 216,91 | 47,72 | -5.639,66 | UD24 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209859 | 567-SOL SPA | 00771260965 | 1022192507 | 30/09/2022 | 3.314,25 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 135,83 | 597,65 | -2.988,26 | UD24 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209860 | 567-SOL SPA | 00771260965 | 1022192506 | 30/09/2022 | 6.739,28 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 276,20 | 1.215,28 | -6.352,60 | UD24 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209861 | 567-SOL SPA | 00771260965 | 1022184295 | 30/09/2022 | 23,79 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 19,50 | 4,29 | -448,50 | UD24 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209966 | 567-SOL SPA | 00771260965 | 1022188311 | 30/09/2022 | 6.092,37 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 5.851,29 | 241,08 | -128.728,38 | UD24 | |
| 27/10/2022 | 9515 | F_A-DEF-2022-2210112 | 5802-QUARK SRL | 01340370426 | 006205/E | 18/08/2022 | 335,50 | 23/08/2022 | 22/10/2022 | 27/10/2022 | 5 | 5 | 275,00 | 60,50 | 1.375,00 | UD24 | |
| 15/11/2022 | 10056 | F_A-DEF-2022-2210139 | 109864-CFL SRL | 01717440448 | 320/2022 | 08/10/2022 | 2.336,52 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 1.915,18 | 421,34 | -47.879,50 | UD24 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210168 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010112 | 30/09/2022 | 2.871,01 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 2.353,29 | 517,72 | -25.886,19 | UD24 | |
| 27/10/2022 | 9430 | F_A-DEF-2022-2210174 | 268067-EDENRED ITALIA SRL | 09429840151 | N55997 | 10/10/2022 | 598,54 | 11/10/2022 | 10/11/2022 | 27/10/2022 | -14 | -14 | 575,52 | 23,02 | -8.057,28 | UD24 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210187 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010116 | 30/09/2022 | 423,89 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 347,45 | 76,44 | -3.821,95 | UD24 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/11/2022 | 10319 | F_A-DEF-2022-2210405 | 20296-AGILENT | 12785290151 | 199269768/37754 | 13/10/2022 | 538,87 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 441,70 | 97,17 | -9.275,70 | UD24 | |
| 03/11/2022 | 9729 | F_A-DEF-2022-2210459 | 5802-QUARK SRL | 01340370426 | 006830/E | 12/09/2022 | 335,50 | 15/09/2022 | 14/11/2022 | 03/11/2022 | -11 | -11 | 275,00 | 60,50 | -3.025,00 | UD24 | |
| 22/11/2022 | 10432 | F_A-DEF-2022-2210561 | 221200-SOCIETA' ITALIANA | 00959981002 | 7729/PASP | 18/10/2022 | 2.171,60 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 1.780,00 | 391,60 | -46.280,00 | UD24 | |
| 15/11/2022 | 10138 | F_A-DEF-2022-2210593 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22046060 | 10/10/2022 | 1.122,41 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 920,01 | 202,40 | -23.000,25 | UD24 | |
| 29/11/2022 | 10546 | F_A-DEF-2022-2210599 | 106636-ECO ERIDANIA SPA | 03033240106 | 514/S9 | 14/10/2022 | 3.959,56 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 3.245,54 | 714,02 | -64.910,80 | UD24 | |
| 03/11/2022 | 9764 | F_A-DEF-2022-2210608 | 567-SOL SPA | 00771260965 | 1022178672 | 31/08/2022 | 4.066,48 | 06/09/2022 | 05/11/2022 | 03/11/2022 | -2 | -2 | 3.910,08 | 156,40 | -7.820,16 | UD24 | |
| 08/11/2022 | 9895 | F_A-DEF-2022-2210618 | 5117-VWR INTERNATIONAL | 12864800151 | 3073893252 | 22/09/2022 | 395,11 | 23/09/2022 | 22/11/2022 | 08/11/2022 | -14 | -14 | 323,86 | 71,25 | -4.534,04 | UD24 | |
| 08/11/2022 | 9894 | F_A-DEF-2022-2210634 | 440479-VETRO SCIENTIFICA | 01121711004 | 1/885 | 23/09/2022 | 142,74 | 29/09/2022 | 28/11/2022 | 08/11/2022 | -20 | -20 | 117,00 | 25,74 | -2.340,00 | UD24 | |
| 08/11/2022 | 9895 | F_A-DEF-2022-2210635 | 5117-VWR INTERNATIONAL | 12864800151 | 3073894802 | 29/09/2022 | 106,93 | 30/09/2022 | 29/11/2022 | 08/11/2022 | -21 | -21 | 87,65 | 19,28 | -1.840,65 | UD24 | |
| 29/11/2022 | 10541 | F_A-DEF-2022-2210646 | 530607-CHARLES RIVER | 00887630150 | 0052032373 | 18/10/2022 | 24.009,60 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 19.680,00 | 4.329,60 | -393.600,00 | UD24 | |
| 30/11/2022 | 10673 | F_A-DEF-2022-2210663 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010795785 | 25/10/2022 | 1.388,96 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 98,31 | 0,00 | -2.359,44 | UD24 | |
| 30/11/2022 | 10731 | F_A-DEF-2022-2210711 | 221200-SOCIETA' ITALIANA | 00959981002 | 7862/PASP | 20/10/2022 | 231,80 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 190,00 | 41,80 | -3.800,00 | UD24 | |
| 30/11/2022 | 10732 | F_A-DEF-2022-2210714 | 221200-SOCIETA' ITALIANA | 00959981002 | 7861/PASP | 20/10/2022 | 1.189,50 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 975,00 | 214,50 | -19.500,00 | UD24 | |
| 30/11/2022 | 10753 | F_A-DEF-2022-2210728 | 5117-VWR INTERNATIONAL | 12864800151 | 3073901460 | 20/10/2022 | 46,61 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 38,20 | 8,41 | -764,00 | UD24 | |
| 01/12/2022 | 10908 | F_A-DEF-2022-2210872 | 36835-MEDITERRANEA | 02022720425 | 2895/00 | 27/10/2022 | 643,26 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 527,26 | 116,00 | -13.708,76 | UD24 | |
| 01/12/2022 | 10896 | F_A-DEF-2022-2210901 | 106636-ECO ERIDANIA SPA | 03033240106 | 526/S9 | 31/10/2022 | 4.654,90 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 3.815,49 | 839,41 | -118.280,19 | UD24 | |
| 14/11/2022 | 10040 | F_A-DEF-2022-2210976 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200678470 | 12/10/2022 | 56,01 | 18/10/2022 | 17/12/2022 | 14/11/2022 | -33 | -33 | 50,92 | 5,09 | -1.680,36 | UD24 | |
| 14/11/2022 | 10042 | F_A-DEF-2022-2210977 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200678471 | 12/10/2022 | 17,16 | 18/10/2022 | 17/12/2022 | 14/11/2022 | -33 | -33 | 15,60 | 1,56 | -514,80 | UD24 | |
| 14/11/2022 | 10043 | F_A-DEF-2022-2210978 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200678468 | 12/10/2022 | 301,21 | 18/10/2022 | 17/12/2022 | 14/11/2022 | -33 | -33 | 273,83 | 27,38 | -9.036,39 | UD24 | |
| 14/11/2022 | 10044 | F_A-DEF-2022-2210979 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200678469 | 12/10/2022 | 17,00 | 18/10/2022 | 17/12/2022 | 14/11/2022 | -33 | -33 | 15,45 | 1,55 | -509,85 | UD24 | |
| 01/12/2022 | 10893 | F_A-DEF-2022-2210995 | 109864-CFL SRL | 01717440448 | 360/2022 | 28/10/2022 | 1.265,16 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.037,02 | 228,14 | -33.184,64 | UD24 | |
| 28/12/2022 | 24002 | F_A-DEF-2022-2211142 | 313450-LEASYS SPA | 06714021000 | 000020223003504 | 04/11/2022 | 264,63 | 06/11/2022 | 05/01/2023 | 28/12/2022 | -8 | -8 | 216,91 | 47,72 | -1.735,28 | UD24 | |
| 28/12/2022 | 24005 | F_A-DEF-2022-2211147 | 509687-FENICE SECURITY | 02645680410 | 239/14 | 31/10/2022 | 134,20 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 110,00 | 24,20 | -990,00 | UD24 | |
| 22/11/2022 | 10393 | F_A-DEF-2022-2211208 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22047517 | 18/10/2022 | 2.124,36 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 1.741,28 | 383,08 | -45.273,28 | UD24 | |
| 22/11/2022 | 10362 | F_A-DEF-2022-2211336 | 268067-EDENRED ITALIA SRL | 09429840151 | N57529 | 09/11/2022 | 539,59 | 12/11/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 518,84 | 20,75 | -10.376,80 | UD24 | |
| 28/12/2022 | 24008 | F_A-DEF-2022-2211381 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22051029 | 09/11/2022 | 12.724,60 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 10.430,00 | 2.294,60 | -125.160,00 | UD24 | |
| 28/12/2022 | 24007 | F_A-DEF-2022-2211404 | 567-SOL SPA | 00771260965 | 1022198615 | 31/10/2022 | 23,79 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 19,50 | 4,29 | -234,00 | UD24 | |
| 28/12/2022 | 24007 | F_A-DEF-2022-2211484 | 567-SOL SPA | 00771260965 | 1022198616 | 31/10/2022 | 7.913,16 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 7.608,81 | 304,35 | -83.696,91 | UD24 | |
| 01/12/2022 | 10914 | F_A-DEF-2022-2211525 | 449125-TECNO TERM | 01385010432 | 82/PA | 27/10/2022 | 271,51 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 222,55 | 48,96 | -6.008,85 | UD24 | |
| 22/11/2022 | 10419 | F_A-DEF-2022-2211623 | 5802-QUARK SRL | 01340370426 | 007622/E | 11/10/2022 | 335,50 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 275,00 | 60,50 | -6.875,00 | UD24 | |
| 27/12/2022 | 29016 | F_A-DEF-2022-2211746 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232573 | 08/11/2022 | 261.667,31 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 14.770,60 | 3.249,53 | -192.017,80 | UD24 | |
| 22/11/2022 | 10475 | F_A-DEF-2022-2211820 | 106851-FASTWEB SPA | 12878470157 | PAE0041503 | 31/10/2022 | 22.768,37 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 4.586,92 | 0,00 | -243.106,76 | UD24 | |
| 22/11/2022 | 10476 | F_A-DEF-2022-2211821 | 106851-FASTWEB SPA | 12878470157 | PAE0041482 | 31/10/2022 | 4.974,39 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 204,20 | 897,03 | -10.822,60 | UD24 | |
| 28/12/2022 | 24003 | F_A-DEF-2022-2211835 | 5117-VWR INTERNATIONAL | 12864800151 | 3073908207 | 10/11/2022 | 93,04 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 76,26 | 16,78 | -991,38 | UD24 | |
| 28/12/2022 | 24006 | F_A-DEF-2022-2211868 | 106691-TEMA RICERCA SRL | 00674091202 | 4177/00 | 10/11/2022 | 1.218,87 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 21,96 | 3,96 | -263,52 | UD24 | |
| 28/12/2022 | 24006 | F_A-DEF-2022-2211868 | 106691-TEMA RICERCA SRL | 00674091202 | 4177/00 | 10/11/2022 | 1.218,87 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 1.196,91 | 215,84 | -14.362,92 | UD24 | |
| 28/12/2022 | 24008 | F_A-DEF-2022-2211869 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22051483 | 11/11/2022 | 183,00 | 12/11/2022 | 11/01/2023 | 28/12/2022 | -14 | -14 | 150,00 | 33,00 | -2.100,00 | UD24 | |
| 28/12/2022 | 24008 | F_A-DEF-2022-2211870 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22051484 | 11/11/2022 | 7.134,56 | 12/11/2022 | 11/01/2023 | 28/12/2022 | -14 | -14 | 5.848,00 | 1.286,56 | -81.872,00 | UD24 | |
| 28/12/2022 | 24008 | F_A-DEF-2022-2211871 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22051776 | 14/11/2022 | 4.568,90 | 15/11/2022 | 14/01/2023 | 28/12/2022 | -17 | -17 | 3.745,00 | 823,90 | -63.665,00 | UD24 | |
| 29/11/2022 | 10504 | F_A-DEF-2022-2212172 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 16.474,09 | 15/10/2022 | 14/11/2022 | 29/11/2022 | 15 | 15 | 13.503,35 | 2.970,74 | 202.550,25 | UD24 | |
| 31/12/2022 | 24009 | F_A-DEF-2022-2212205 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 8.633,89 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 7.076,96 | 1.556,93 | 106.154,40 | UD24 | |
| 31/12/2022 | 24009 | F_A-DEF-2022-2212207 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 4.992,72 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 4.092,39 | 900,33 | 61.385,85 | UD24 | |
| 29/11/2022 | 10513 | F_A-DEF-2022-2212209 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 10.410,67 | 14/10/2022 | 13/11/2022 | 29/11/2022 | 16 | 16 | 8.533,34 | 1.877,33 | 136.533,44 | UD24 | |
| 30/11/2022 | 10845 | F_A-DEF-2022-2212291 | 532892-INSOLA - EUGENIO | 01010650446 | 12 | 23/11/2022 | 938,91 | 24/11/2022 | 23/01/2023 | 30/11/2022 | -54 | -54 | 790,91 | 0,00 | -42.709,14 | UD24 | |
| | | | | | | | | | | | | | **855.742,12** | | **-9.442.035,85** | **UD24 Totale** | **-11,03** |
| 11/01/2022 | 196 | F_A-DEF-2021-2109759 | 537961-HOTEL ROYAL DI | 01612120780 | 69/PA | 30/09/2021 | 369,00 | 30/09/2021 | 29/11/2021 | 11/01/2022 | 43 | 43 | 336,27 | 32,73 | 14.459,61 | UD26 | |
| 11/01/2022 | 197 | F_A-DEF-2021-2110603 | 537961-HOTEL ROYAL DI | 01612120780 | 76/PA | 21/10/2021 | 184,50 | 02/11/2021 | 01/01/2022 | 11/01/2022 | 10 | 10 | 59,05 | 0,00 | 590,50 | UD26 | |
| 31/01/2022 | 790 | F_A-DEF-2021-2111228 | 532776-DIEM S.R.L. | 13055211000 | 2/102 | 19/11/2021 | 7.147,02 | 22/11/2021 | 31/01/2022 | 31/01/2022 | 0 | 0 | 5.858,21 | 1.288,81 | 0,00 | UD26 | |
| 11/01/2022 | 117 | F_A-DEF-2021-2111363 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916092220 | 15/11/2021 | 623,70 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 567,00 | 56,70 | -6.237,00 | UD26 | |
| 11/01/2022 | 140 | F_A-DEF-2021-2111386 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021271939 | 23/11/2021 | 79,56 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 2,88 | 0,00 | -34,56 | UD26 | |
| 11/01/2022 | 138 | F_A-DEF-2021-2111386 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021271939 | 23/11/2021 | 79,56 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 15,45 | 7,23 | -185,40 | UD26 | |
| 11/01/2022 | 139 | F_A-DEF-2021-2111386 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021271939 | 23/11/2021 | 79,56 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 54,00 | 0,00 | -648,00 | UD26 | |
| 11/01/2022 | 162 | F_A-DEF-2021-2111397 | 451646-PFIZER SRL | 02774840595 | 9897001363 | 23/11/2021 | 1.136,87 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 3,60 | 103,35 | -43,20 | UD26 | |
| 11/01/2022 | 163 | F_A-DEF-2021-2111397 | 451646-PFIZER SRL | 02774840595 | 9897001363 | 23/11/2021 | 1.136,87 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 0,04 | 0,00 | -0,48 | UD26 | |
| 11/01/2022 | 164 | F_A-DEF-2021-2111397 | 451646-PFIZER SRL | 02774840595 | 9897001363 | 23/11/2021 | 1.136,87 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 0,28 | 0,00 | -3,36 | UD26 | |
| 11/01/2022 | 165 | F_A-DEF-2021-2111397 | 451646-PFIZER SRL | 02774840595 | 9897001363 | 23/11/2021 | 1.136,87 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 1.029,60 | 0,00 | -12.355,20 | UD26 | |
| 11/01/2022 | 79 | F_A-DEF-2021-2111441 | 66-BECTON DICKINSON | 00803890151 | 212073329 | 25/11/2021 | 366,00 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 300,00 | 66,00 | -4.200,00 | UD26 | |
| 11/01/2022 | 125 | F_A-DEF-2021-2111456 | 1526-LABORATORIO | 01467050181 | 3103/PA | 26/11/2021 | 19,97 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 18,15 | 1,82 | -254,10 | UD26 | |
| 11/01/2022 | 126 | F_A-DEF-2021-2111457 | 1526-LABORATORIO | 01467050181 | 3087/PA | 26/11/2021 | 176,00 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 160,00 | 16,00 | -2.240,00 | UD26 | |
| 18/01/2022 | 283 | F_A-DEF-2021-2111470 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210267055 | 25/11/2021 | 20,39 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 18,54 | 1,85 | -148,32 | UD26 | |
| 24/01/2022 | 454 | F_A-DEF-2021-2111482 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202100023 | 17/12/2021 | 9.571,99 | 18/12/2021 | 17/01/2022 | 24/01/2022 | 7 | 7 | 7.845,89 | 1.726,10 | 54.921,23 | UD26 | |
| 18/01/2022 | 336 | F_A-DEF-2021-2111521 | 344-JANSSEN CILAG SPA | 02707070963 | 8721188276 | 29/11/2021 | 821,70 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 747,00 | 74,70 | -8.217,00 | UD26 | |
| 18/01/2022 | 295 | F_A-DEF-2021-2111540 | 8349-ASTELLAS PHARMA | 00789580966 | 2021012342 | 19/11/2021 | 65,34 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 59,40 | 5,94 | -653,40 | UD26 | |
| 18/01/2022 | 358 | F_A-DEF-2021-2111558 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261303226 | 30/11/2021 | 81,84 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 74,40 | 7,44 | -892,80 | UD26 | |
| 18/01/2022 | 289 | F_A-DEF-2021-2111559 | 9821-ABC FARMACEUTICI | 08028050014 | 0010011037 | 30/11/2021 | 298,21 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 4,20 | 0,00 | -50,40 | UD26 | |
| 18/01/2022 | 288 | F_A-DEF-2021-2111559 | 9821-ABC FARMACEUTICI | 08028050014 | 0010011037 | 30/11/2021 | 298,21 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 266,90 | 27,11 | -3.202,80 | UD26 | |
| 18/01/2022 | 397 | F_A-DEF-2021-2111564 | 6503-VODEN MEDICAL | 03784450961 | 2151/P | 26/11/2021 | 699,06 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 573,00 | 126,06 | -6.876,00 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/01/2022 | 397 | F_A-DEF-2021-2111565 | 6503-VODEN MEDICAL | 03784450961 | 2150/P | 26/11/2021 | 349,53 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 286,50 | 63,03 | -3.438,00 | UD26 | |
| 18/01/2022 | 305 | F_A-DEF-2021-2111601 | 6239-BIOINDUSTRIA | 01679130060 | 202106031075 | 30/11/2021 | 40,15 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 36,50 | 3,65 | -438,00 | UD26 | |
| 18/01/2022 | 387 | F_A-DEF-2021-2111606 | 1902-TEOFARMA SRL | 01423300183 | 2101012723 | 30/11/2021 | 118,80 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 108,00 | 10,80 | -1.404,00 | UD26 | |
| 18/01/2022 | 307 | F_A-DEF-2021-2111615 | 6239-BIOINDUSTRIA | 01679130060 | 202106031076 | 30/11/2021 | 319,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 290,00 | 29,00 | -3.770,00 | UD26 | |
| 18/01/2022 | 362 | F_A-DEF-2021-2111624 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202100001004236 | 01/12/2021 | 42,80 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 3,57 | 0,00 | -46,41 | UD26 | |
| 18/01/2022 | 361 | F_A-DEF-2021-2111624 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202100001004236 | 01/12/2021 | 42,80 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 9,19 | 3,89 | -119,47 | UD26 | |
| 18/01/2022 | 363 | F_A-DEF-2021-2111624 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202100001004236 | 01/12/2021 | 42,80 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 6,61 | 0,00 | -85,93 | UD26 | |
| 18/01/2022 | 364 | F_A-DEF-2021-2111624 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202100001004236 | 01/12/2021 | 42,80 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 19,54 | 0,00 | -254,02 | UD26 | |
| 18/01/2022 | 342 | F_A-DEF-2021-2111627 | 530181-MEDIEMME S.R.L. | 02972270785 | 134/E | 30/11/2021 | 78,57 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 64,40 | 14,17 | -837,20 | UD26 | |
| 18/01/2022 | 342 | F_A-DEF-2021-2111628 | 530181-MEDIEMME S.R.L. | 02972270785 | 135/E | 30/11/2021 | 79,06 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 64,80 | 14,26 | -842,40 | UD26 | |
| 18/01/2022 | 393 | F_A-DEF-2021-2111645 | 3577-TEVA ITALIA SRL | 11654150157 | 3300157077 | 01/12/2021 | 0,08 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 0,07 | 0,01 | -0,91 | UD26 | |
| 24/01/2022 | 504 | F_A-DEF-2021-2111661 | 316634-MYO SPA | 03222970406 | 2040/210032567 | 30/11/2021 | 406,02 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 332,80 | 73,22 | -2.662,40 | UD26 | |
| 24/01/2022 | 499 | F_A-DEF-2021-2111662 | 530181-MEDIEMME S.R.L. | 02972270785 | 132/E | 30/11/2021 | 100,04 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 82,00 | 18,04 | -656,00 | UD26 | |
| 24/01/2022 | 500 | F_A-DEF-2021-2111663 | 530181-MEDIEMME S.R.L. | 02972270785 | 133/E | 30/11/2021 | 190,91 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 156,48 | 34,43 | -1.251,84 | UD26 | |
| 24/01/2022 | 551 | F_A-DEF-2021-2111684 | 5095-NACATUR | 01313240424 | 10620/PA | 30/11/2021 | 2.627,10 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 2.502,00 | 125,10 | -20.016,00 | UD26 | |
| 24/01/2022 | 517 | F_A-DEF-2021-2111695 | 529912-PIROSSIGENO SNC | 00307570788 | 1165/FEPA | 30/11/2021 | 728,17 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 700,16 | 28,01 | -5.601,28 | UD26 | |
| 24/01/2022 | 551 | F_A-DEF-2021-2111712 | 5095-NACATUR | 01313240424 | 10901/PA | 30/11/2021 | 2.184,00 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 2.080,00 | 104,00 | -18.720,00 | UD26 | |
| 24/01/2022 | 532 | F_A-DEF-2021-2111728 | 3577-TEVA ITALIA SRL | 11654150157 | 3300157916 | 02/12/2021 | 39,60 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 36,00 | 3,60 | -324,00 | UD26 | |
| 24/01/2022 | 538 | F_A-DEF-2021-2111806 | 243-FARMACEUTICI | 00503151201 | 8030456 | 30/11/2021 | 535,95 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 439,30 | 96,65 | -4.832,30 | UD26 | |
| 24/01/2022 | 505 | F_A-DEF-2021-2111830 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/012897 | 06/12/2021 | 132,00 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 120,00 | 12,00 | -1.440,00 | UD26 | |
| 24/01/2022 | 557 | F_A-DEF-2021-2111835 | 538383-S.I.A.R.C. SRL | 01245130792 | 861 | 30/11/2021 | 13.092,24 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 11.903,40 | 1.188,84 | -154.744,20 | UD26 | |
| 24/01/2022 | 490 | F_A-DEF-2021-2111852 | 3833-LA CASALINDA SRL | 00667690044 | 10501/FPA | 29/11/2021 | 98,82 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 81,00 | 17,82 | -729,00 | UD26 | |
| 27/01/2022 | 646 | F_A-DEF-2021-2111878 | 524982-DI NIZIO EUGENIO | 01527900706 | 000481 | 30/11/2021 | 843,34 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 691,26 | 152,08 | -7.603,86 | UD26 | |
| 27/01/2022 | 650 | F_A-DEF-2021-2111931 | 252-FIDIA FARMACEUTICI | 00204260285 | 200010433 | 22/11/2021 | 134,40 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 8,18 | 12,22 | -98,16 | UD26 | |
| 27/01/2022 | 651 | F_A-DEF-2021-2111931 | 252-FIDIA FARMACEUTICI | 00204260285 | 200010433 | 22/11/2021 | 134,40 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 114,00 | 0,00 | -1.368,00 | UD26 | |
| 27/01/2022 | 652 | F_A-DEF-2021-2111937 | 252-FIDIA FARMACEUTICI | 00204260285 | 200010853 | 30/11/2021 | 257,40 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 234,00 | 23,40 | -3.042,00 | UD26 | |
| 27/01/2022 | 669 | F_A-DEF-2021-2111961 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011283143 | 10/12/2021 | 1.775,10 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 1.455,00 | 320,10 | -20.370,00 | UD26 | |
| 27/01/2022 | 669 | F_A-DEF-2021-2111962 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011283142 | 10/12/2021 | 492,29 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 403,52 | 88,77 | -5.649,28 | UD26 | |
| 27/01/2022 | 662 | F_A-DEF-2021-2111965 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021284229 | 10/12/2021 | 20,45 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 18,59 | 1,86 | -260,26 | UD26 | |
| 17/02/2022 | 1318 | F_A-DEF-2021-2111968 | 532776-DIEM S.R.L. | 13055211000 | 2/109 | 10/12/2021 | 7.147,02 | 13/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 5.858,21 | 1.288,81 | -64.440,31 | UD26 | |
| 01/02/2022 | 812 | F_A-DEF-2021-2112035 | 422444-ECOREFILL SRL | 02279000489 | 854 | 30/11/2021 | 97,60 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 80,00 | 17,60 | -880,00 | UD26 | |
| 11/01/2022 | 196 | F_A-DEF-2021-2112068 | 537961-HOTEL ROYAL DI | 01612120780 | 84/PA | 10/12/2021 | 61,50 | 15/12/2021 | 13/02/2022 | 11/01/2022 | -33 | -33 | 56,04 | 5,46 | -1.849,32 | UD26 | |
| 03/02/2022 | 955 | F_A-DEF-2021-2112110 | 532494-MDHEALTHCARE | 04550700878 | 248/PA-21 | 14/12/2021 | 2.908,24 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 2.383,80 | 524,44 | -26.221,80 | UD26 | |
| 15/02/2022 | 1295 | F_A-DEF-2021-2112170 | 532655-SANACILIA SERVICE | 15578831008 | 1014 | 17/11/2021 | 1.097,22 | 18/11/2021 | 17/01/2022 | 15/02/2022 | 29 | 29 | 899,36 | 197,86 | 26.081,44 | UD26 | |
| 03/02/2022 | 912 | F_A-DEF-2021-2112223 | 40959-BRACCO IMAGING | 05501420961 | 2108119342 | 16/12/2021 | 954,80 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 868,00 | 86,80 | -10.416,00 | UD26 | |
| 03/02/2022 | 928 | F_A-DEF-2021-2112224 | 190-DASIT SPA | 03222390159 | 2021040335 | 16/12/2021 | 447,35 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 366,68 | 80,67 | -4.400,16 | UD26 | |
| 11/01/2022 | 196 | F_A-DEF-2021-2112252 | 537961-HOTEL ROYAL DI | 01612120780 | 82/PA | 25/11/2021 | 369,00 | 03/12/2021 | 01/02/2022 | 11/01/2022 | -21 | -21 | 336,27 | 32,73 | -7.061,67 | UD26 | |
| 08/02/2022 | 1078 | F_A-DEF-2021-2112275 | 702-BENEFIS SRL | 02790240101 | 30032 | 15/12/2021 | 269,38 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 220,80 | 48,58 | -1.987,20 | UD26 | |
| 08/02/2022 | 1085 | F_A-DEF-2021-2112307 | 40959-BRACCO IMAGING | 05501420961 | 2108119510 | 20/12/2021 | 289,75 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 237,50 | 52,25 | -2.375,00 | UD26 | |
| 08/02/2022 | 1100 | F_A-DEF-2021-2112359 | 190-DASIT SPA | 03222390159 | 2021040959 | 21/12/2021 | 721,61 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 591,48 | 130,13 | -7.097,76 | UD26 | |
| 10/02/2022 | 1180 | F_A-DEF-2021-2112380 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0014528 | 15/11/2021 | 70,29 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 63,90 | 6,39 | -702,90 | UD26 | |
| 10/02/2022 | 1183 | F_A-DEF-2021-2112383 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0014880 | 23/11/2021 | 86,35 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 78,50 | 7,85 | -863,50 | UD26 | |
| 11/01/2022 | 196 | F_A-DEF-2021-2112467 | 537961-HOTEL ROYAL DI | 01612120780 | 85/PA | 17/12/2021 | 246,00 | 27/12/2021 | 25/02/2022 | 11/01/2022 | -45 | -45 | 224,18 | 21,82 | -10.088,10 | UD26 | |
| 10/02/2022 | 1193 | F_A-DEF-2021-2112482 | 66-BECTON DICKINSON | 00803890151 | 212080139 | 23/12/2021 | 1.006,50 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 825,00 | 181,50 | -9.900,00 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112517 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281045 | 25/11/2021 | 294,67 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 241,53 | 53,14 | -2.415,30 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112520 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281046 | 25/11/2021 | 2.195,21 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 1.799,35 | 395,86 | -17.993,50 | UD26 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112565 | 510047-GETEC ITALIA SPA | 02126260062 | 002560/PA | 29/12/2021 | 31.073,61 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 25.470,17 | 5.603,44 | -840.515,61 | UD26 | |
| 22/02/2022 | 1408 | F_A-DEF-2021-2112576 | 530181-MEDIEMME S.R.L. | 02972270785 | 146/E | 31/12/2021 | 641,84 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 526,10 | 115,74 | -3.682,70 | UD26 | |
| 22/02/2022 | 1409 | F_A-DEF-2021-2112578 | 530181-MEDIEMME S.R.L. | 02972270785 | 147/E | 31/12/2021 | 79,06 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 64,80 | 14,26 | -453,60 | UD26 | |
| 22/02/2022 | 1391 | F_A-DEF-2021-2112587 | 2065-SANOFI SRL | 00832400154 | 17116502 | 21/12/2021 | 2,86 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 2,60 | 0,26 | -18,20 | UD26 | |
| 22/02/2022 | 1395 | F_A-DEF-2021-2112588 | 200795-BIOTRON SPA | 01746511201 | 3/143 | 31/12/2021 | 5.673,00 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 4.650,00 | 1.023,00 | -32.550,00 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112595 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281044 | 25/11/2021 | 1.465,05 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 1.200,86 | 264,19 | -12.008,60 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112598 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281254 | 26/11/2021 | 331,35 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 271,60 | 59,75 | -2.716,00 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112599 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281255 | 26/11/2021 | 591,70 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 485,00 | 106,70 | -4.850,00 | UD26 | |
| 15/02/2022 | 1262 | F_A-DEF-2021-2112656 | 252-FIDIA FARMACEUTICI | 00204260285 | 200010995 | 03/12/2021 | 292,47 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 265,88 | 26,59 | -3.190,56 | UD26 | |
| 17/02/2022 | 1322 | F_A-DEF-2021-2112664 | 57026-GENERAL MEDICAL | 00225500164 | 3/21/0505 | 30/12/2021 | 6.097,56 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 4.998,00 | 1.099,56 | -54.978,00 | UD26 | |
| 24/01/2022 | 477 | F_A-DEF-2021-2112686 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004036605 | 30/11/2021 | 275,83 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 16,14 | 0,00 | -145,26 | UD26 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112704 | 510047-GETEC ITALIA SPA | 02126260062 | 002559/PA | 29/12/2021 | 31.189,01 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 25.564,76 | 5.624,25 | -843.637,08 | UD26 | |
| 18/01/2022 | 314 | F_A-DEF-2021-2112716 | 197215-CARBINI SRL | 02397660420 | 2011 V | 16/11/2021 | 1.470,00 | 22/11/2021 | 21/01/2022 | 18/01/2022 | -3 | -3 | 1.400,00 | 70,00 | -4.200,00 | UD26 | |
| 07/02/2022 | 1004 | F_A-DEF-2021-2112762 | 537550-NUOVA CROCE | 98030310787 | 087-2021 | 24/11/2021 | 2.657,60 | 24/11/2021 | 23/01/2022 | 07/02/2022 | 15 | 15 | 2.657,60 | 0,00 | 39.864,00 | UD26 | |
| 15/02/2022 | 1285 | F_A-DEF-2021-2112763 | 537550-NUOVA CROCE | 98030310787 | 094-2021 | 23/12/2021 | 3.356,40 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 3.356,40 | 0,00 | -33.564,00 | UD26 | |
| 04/02/2022 | 992 | F_A-DEF-2021-2112896 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232083 | 19/11/2021 | 250.345,13 | 20/11/2021 | 19/01/2022 | 04/02/2022 | 16 | 16 | 25.895,10 | 45.144,20 | 414.321,60 | UD26 | |
| 15/02/2022 | 1297 | F_A-DEF-2021-2112909 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 9243/S | 21/12/2021 | 2.829,18 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 2.319,00 | 510,18 | -23.190,00 | UD26 | |
| 07/02/2022 | 1007 | F_A-DEF-2021-2112912 | 2065-SANOFI SRL | 00832400154 | 17107825 | 24/11/2021 | 24,24 | 25/11/2021 | 24/01/2022 | 07/02/2022 | 14 | 14 | 5,02 | 2,20 | 70,28 | UD26 | |
| 07/02/2022 | 1008 | F_A-DEF-2021-2112912 | 2065-SANOFI SRL | 00832400154 | 17107825 | 24/11/2021 | 24,24 | 25/11/2021 | 24/01/2022 | 07/02/2022 | 14 | 14 | 7,42 | 0,00 | 103,88 | UD26 | |
| 07/02/2022 | 1009 | F_A-DEF-2021-2112912 | 2065-SANOFI SRL | 00832400154 | 17107825 | 24/11/2021 | 24,24 | 25/11/2021 | 24/01/2022 | 07/02/2022 | 14 | 14 | 9,60 | 0,00 | 134,40 | UD26 | |
| 08/02/2022 | 1101 | F_A-DEF-2021-2112919 | 315350-DOSIMETRY SYSTEM | 10969411007 | 00017/PA | 01/12/2021 | 174,75 | 01/12/2021 | 30/01/2022 | 08/02/2022 | 9 | 9 | 143,24 | 31,51 | 1.289,16 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/02/2022 | 1011 | F_A-DEF-2021-2112920 | 477406-ITC FARMA SRL | 02158490595 | 103933 | 30/11/2021 | 32,96 | 09/12/2021 | 07/02/2022 | 07/02/2022 | 0 | 0 | 29,96 | 3,00 | 0,00 | UD26 | |
| 15/02/2022 | 1231 | F_A-DEF-2021-2112921 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2002990-021 | 09/12/2021 | 28.572,40 | 10/12/2021 | 08/02/2022 | 15/02/2022 | 7 | 7 | 23.420,00 | 5.152,40 | 163.940,00 | UD26 | |
| 07/02/2022 | 1000 | F_A-DEF-2021-2112922 | 190-DASIT SPA | 03222390159 | 2021040084 | 14/12/2021 | 2.631,48 | 16/12/2021 | 14/02/2022 | 07/02/2022 | -7 | -7 | 2.156,95 | 474,53 | -15.098,65 | UD26 | |
| 07/02/2022 | 1001 | F_A-DEF-2021-2112923 | 190-DASIT SPA | 03222390159 | 2021040336 | 16/12/2021 | 1.805,25 | 17/12/2021 | 15/02/2022 | 07/02/2022 | -8 | -8 | 1.479,71 | 325,54 | -11.837,68 | UD26 | |
| 08/02/2022 | 1154 | F_A-DEF-2021-2112924 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011285330 | 17/12/2021 | 75,74 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 62,08 | 13,66 | -558,72 | UD26 | |
| 15/02/2022 | 1240 | F_A-DEF-2021-2112938 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011278734 | 12/11/2021 | 700,00 | 14/11/2021 | 13/01/2022 | 15/02/2022 | 33 | 33 | 700,00 | 0,00 | 23.100,00 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112939 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011282658 | 03/12/2021 | 2.577,45 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 2.112,66 | 464,79 | -21.126,60 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112940 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011282434 | 02/12/2021 | 1.648,48 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 1.351,21 | 297,27 | -13.512,10 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112941 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011282657 | 03/12/2021 | 9.068,68 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 7.433,35 | 1.635,33 | -74.333,50 | UD26 | |
| 15/02/2022 | 1305 | F_A-DEF-2021-2112944 | 3577-TEVA ITALIA SRL | 11654150157 | 3300154064 | 25/11/2021 | 283,84 | 26/11/2021 | 25/01/2022 | 15/02/2022 | 21 | 21 | 60,76 | 25,80 | 1.275,96 | UD26 | |
| 15/02/2022 | 1306 | F_A-DEF-2021-2112944 | 3577-TEVA ITALIA SRL | 11654150157 | 3300154064 | 25/11/2021 | 283,84 | 26/11/2021 | 25/01/2022 | 15/02/2022 | 21 | 21 | 49,44 | 0,00 | 1.038,24 | UD26 | |
| 15/02/2022 | 1307 | F_A-DEF-2021-2112944 | 3577-TEVA ITALIA SRL | 11654150157 | 3300154064 | 25/11/2021 | 283,84 | 26/11/2021 | 25/01/2022 | 15/02/2022 | 21 | 21 | 147,84 | 0,00 | 3.104,64 | UD26 | |
| 15/02/2022 | 1308 | F_A-DEF-2021-2112945 | 3577-TEVA ITALIA SRL | 11654150157 | 3300154065 | 25/11/2021 | 12,23 | 27/11/2021 | 26/01/2022 | 15/02/2022 | 20 | 20 | 11,12 | 1,11 | 222,40 | UD26 | |
| 15/02/2022 | 1312 | F_A-DEF-2021-2112946 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029131991 | 30/11/2021 | 0,01 | 30/11/2021 | 29/01/2022 | 15/02/2022 | 17 | 17 | 0,01 | 0,00 | 0,17 | UD26 | |
| 15/02/2022 | 1239 | F_A-DEF-2021-2112947 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011283144 | 10/12/2021 | 239,05 | 12/12/2021 | 10/02/2022 | 15/02/2022 | 5 | 5 | 195,94 | 43,11 | 979,70 | UD26 | |
| 15/02/2022 | 1313 | F_A-DEF-2021-2112954 | 451646-PFIZER SRL | 02774840595 | 9897005897 | 07/12/2021 | 0,01 | 10/12/2021 | 08/02/2022 | 15/02/2022 | 7 | 7 | 0,01 | 0,00 | 0,07 | UD26 | |
| 08/03/2022 | 1766 | F_A-DEF-2021-2112991 | 1330-FATER SPA | 01282360682 | 2221924134 | 06/12/2021 | 2.776,79 | 08/12/2021 | 06/02/2022 | 08/03/2022 | 30 | 30 | 2.276,06 | 500,73 | 68.281,80 | UD26 | |
| 09/03/2022 | 1854 | F_A-DEF-2021-2113000 | 190-DASIT SPA | 03222390159 | 2021040337 | 16/12/2021 | 2.826,34 | 17/12/2021 | 15/02/2022 | 09/03/2022 | 22 | 22 | 2.316,67 | 509,67 | 50.966,74 | UD26 | |
| 09/03/2022 | 1854 | F_A-DEF-2021-2113001 | 190-DASIT SPA | 03222390159 | 2021040575 | 17/12/2021 | 345,61 | 18/12/2021 | 16/02/2022 | 09/03/2022 | 21 | 21 | 283,29 | 62,32 | 5.949,09 | UD26 | |
| 09/03/2022 | 1854 | F_A-DEF-2021-2113002 | 190-DASIT SPA | 03222390159 | 2021041813 | 24/12/2021 | 1.906,84 | 25/12/2021 | 23/02/2022 | 09/03/2022 | 14 | 14 | 1.562,98 | 343,86 | 21.881,72 | UD26 | |
| 03/11/2022 | 9710 | F_A-DEF-2021-2113016 | 201431-KUWAIT PETROLEUM | 00891951006 | PJ04245971 | 31/07/2021 | 58,68 | 04/08/2021 | 03/11/2022 | 03/11/2022 | 0 | 0 | 48,10 | 10,58 | 0,00 | UD26 | |
| 03/11/2022 | 9710 | F_A-DEF-2021-2113017 | 201431-KUWAIT PETROLEUM | 00891951006 | PJ04604376 | 31/10/2021 | 63,07 | 03/11/2021 | 03/11/2022 | 03/11/2022 | 0 | 0 | 51,70 | 11,37 | 0,00 | UD26 | |
| 12/04/2022 | 3053 | F_A-DEF-2021-2113035 | 19979-IBSA FARMACEUTICI | 10616310156 | 2021704743 | 28/05/2021 | 8,91 | 01/06/2021 | 31/07/2021 | 12/04/2022 | 255 | 255 | 0,90 | 0,00 | 229,50 | UD26 | |
| 14/04/2022 | 3119 | F_A-DEF-2021-2113035 | 19979-IBSA FARMACEUTICI | 10616310156 | 2021704743 | 28/05/2021 | 8,91 | 01/06/2021 | 31/07/2021 | 14/04/2022 | 257 | 257 | 0,90 | 0,00 | 231,30 | UD26 | |
| 22/02/2022 | 1433 | F_A-DEF-2022-2200022 | 530162-RITACCA F.W. | 01623140785 | FPA 1/22 | 03/01/2022 | 2.432,64 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 1.993,97 | 438,67 | -19.939,70 | UD26 | |
| 19/01/2022 | 423 | F_A-DEF-2022-2200086 | 106851-FASTWEB SPA | 12878470157 | PAE0046530 | 31/12/2021 | 5.348,99 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 71,33 | 0,00 | -3.423,84 | UD26 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 1.038,26 | 0,00 | -49.836,48 | UD26 | |
| 22/02/2022 | 1369 | F_A-DEF-2022-2200112 | 197603-ENGINEERING | 05724831002 | 2021939043 | 31/12/2021 | 1.586,00 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 1.300,00 | 286,00 | -15.600,00 | UD26 | |
| 15/03/2022 | 2021 | F_A-DEF-2022-2200123 | 532776-DIEM S.R.L. | 13055211000 | 2/113 | 31/12/2021 | 7.048,20 | 07/01/2022 | 08/03/2022 | 15/03/2022 | 7 | 7 | 5.777,21 | 1.270,99 | 40.440,47 | UD26 | |
| 03/03/2022 | 1652 | F_A-DEF-2022-2200170 | 524982-DI NIZIO EUGENIO | 01527900706 | 000542 | 31/12/2021 | 1.019,49 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 835,65 | 183,84 | -7.520,85 | UD26 | |
| 08/03/2022 | 1685 | F_A-DEF-2022-2200226 | 532784-CENTRO DIDATTICO | 01993010758 | 1 PA | 13/01/2022 | 26.799,74 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 3.905,00 | 4.832,74 | -23.430,00 | UD26 | |
| 08/03/2022 | 1691 | F_A-DEF-2022-2200227 | 461034-KARREL HEALTH | 02672850357 | 2101256 | 31/12/2021 | 4.714,81 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 3.864,59 | 850,22 | -23.187,54 | UD26 | |
| 04/02/2022 | 994 | F_A-DEF-2022-2200275 | 40383-ENEL ENERGIA SPA | 06655971007 | 004194184492 | 14/01/2022 | 86,02 | 16/01/2022 | 17/03/2022 | 04/02/2022 | -41 | -41 | 81,92 | 4,10 | -3.358,72 | UD26 | |
| 10/03/2022 | 1974 | F_A-DEF-2022-2200282 | 6503-VODEN MEDICAL | 03784450961 | 91/P | 19/01/2022 | 89,67 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 73,50 | 16,17 | -808,50 | UD26 | |
| 15/03/2022 | 2022 | F_A-DEF-2022-2200342 | 532776-DIEM S.R.L. | 13055211000 | 2/117 | 31/12/2021 | 2.317,95 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 1.899,96 | 417,99 | -22.799,52 | UD26 | |
| 22/02/2022 | 1430 | F_A-DEF-2022-2200346 | 529912-PIROSSIGENO SNC | 00307570788 | 1206/FEPA | 31/12/2021 | 1.304,74 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 1.254,56 | 50,18 | -12.545,60 | UD26 | |
| 24/02/2022 | 1465 | F_A-DEF-2022-2200355 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011289031 | 06/01/2022 | 2.202,31 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 1.805,17 | 397,14 | -21.662,04 | UD26 | |
| 24/02/2022 | 1465 | F_A-DEF-2022-2200371 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011289032 | 06/01/2022 | 397,62 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 325,92 | 71,70 | -3.911,04 | UD26 | |
| 10/03/2022 | 1919 | F_A-DEF-2022-2200392 | 531353-CAVA ELECTRONIC DI | 02759830785 | 01 | 21/01/2022 | 4.770,16 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 3.909,97 | 860,19 | -58.649,55 | UD26 | |
| 03/03/2022 | 1618 | F_A-DEF-2022-2200397 | 344-JANSSEN CILAG SPA | 02707070963 | 8722112085 | 10/01/2022 | 821,70 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 747,00 | 74,70 | -6.723,00 | UD26 | |
| 03/03/2022 | 1643 | F_A-DEF-2022-2200402 | 40959-BRACCO IMAGING | 05501420961 | 2208100533 | 11/01/2022 | 579,50 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 475,00 | 104,50 | -4.750,00 | UD26 | |
| 03/03/2022 | 1641 | F_A-DEF-2022-2200403 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029201087 | 11/01/2022 | 0,02 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 0,02 | 0,00 | -0,20 | UD26 | |
| 03/03/2022 | 1663 | F_A-DEF-2022-2200405 | 2065-SANOFI SRL | 00832400154 | 27402680 | 11/01/2022 | 294,03 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 3,00 | 26,73 | -30,00 | UD26 | |
| 03/03/2022 | 1666 | F_A-DEF-2022-2200405 | 2065-SANOFI SRL | 00832400154 | 27402680 | 11/01/2022 | 294,03 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 2,70 | 0,00 | -27,00 | UD26 | |
| 03/03/2022 | 1664 | F_A-DEF-2022-2200405 | 2065-SANOFI SRL | 00832400154 | 27402680 | 11/01/2022 | 294,03 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 60,00 | 0,00 | -600,00 | UD26 | |
| 03/03/2022 | 1665 | F_A-DEF-2022-2200405 | 2065-SANOFI SRL | 00832400154 | 27402680 | 11/01/2022 | 294,03 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 201,60 | 0,00 | -2.016,00 | UD26 | |
| 03/03/2022 | 1669 | F_A-DEF-2022-2200409 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011289759 | 11/01/2022 | 30,77 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 25,22 | 5,55 | -252,20 | UD26 | |
| 03/03/2022 | 1673 | F_A-DEF-2022-2200416 | 8273-BAYER SPA SOCIO | 05849130157 | 870E001927 | 11/01/2022 | 30,23 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 9,00 | 2,75 | -90,00 | UD26 | |
| 03/03/2022 | 1674 | F_A-DEF-2022-2200416 | 8273-BAYER SPA SOCIO | 05849130157 | 870E001927 | 11/01/2022 | 30,23 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 18,48 | 0,00 | -184,80 | UD26 | |
| 08/03/2022 | 1826 | F_A-DEF-2022-2200420 | 6503-VODEN MEDICAL | 03784450961 | 30/P | 11/01/2022 | 1.398,12 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 1.146,00 | 252,12 | -6.876,00 | UD26 | |
| 07/02/2022 | 1005 | F_A-DEF-2022-2200447 | 507804-PM2 SERVICES SRL | 04153330248 | 112/C | 14/01/2022 | 705,60 | 14/01/2022 | 13/02/2022 | 07/02/2022 | -6 | -6 | 672,00 | 33,60 | -4.032,00 | UD26 | |
| 31/01/2022 | 781 | F_A-DEF-2022-2200457 | 532020-FIORE CARLA | 02683510784 | 1/E/2022 | 24/01/2022 | 2.271,20 | 24/01/2022 | 23/02/2022 | 31/01/2022 | -23 | -23 | 2.271,20 | 0,00 | -52.237,60 | UD26 | |
| 31/01/2022 | 781 | F_A-DEF-2022-2200458 | 532020-FIORE CARLA | 02683510784 | 2/E/2022 | 24/01/2022 | 487,55 | 24/01/2022 | 23/02/2022 | 31/01/2022 | -23 | -23 | 487,55 | 0,00 | -11.213,65 | UD26 | |
| 15/03/2022 | 2126 | F_A-DEF-2022-2200462 | 531051-UNGARO ASCENSORI | 02139490789 | 000003/22/PA | 24/01/2022 | 872,02 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 714,77 | 157,25 | -10.006,78 | UD26 | |
| 08/03/2022 | 1782 | F_A-DEF-2022-2200509 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022004342 | 17/01/2022 | 71,12 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 2,24 | 0,00 | -22,40 | UD26 | |
| 08/03/2022 | 1776 | F_A-DEF-2022-2200509 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022004342 | 17/01/2022 | 71,12 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 8,97 | 6,47 | -89,70 | UD26 | |
| 08/03/2022 | 1778 | F_A-DEF-2022-2200509 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022004342 | 17/01/2022 | 71,12 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 2,70 | 0,00 | -27,00 | UD26 | |
| 08/03/2022 | 1781 | F_A-DEF-2022-2200509 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022004342 | 17/01/2022 | 71,12 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 3,71 | 0,00 | -37,10 | UD26 | |
| 08/03/2022 | 1777 | F_A-DEF-2022-2200509 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022004342 | 17/01/2022 | 71,12 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 4,65 | 0,00 | -46,50 | UD26 | |
| 08/03/2022 | 1779 | F_A-DEF-2022-2200509 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022004342 | 17/01/2022 | 71,12 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 6,24 | 0,00 | -62,40 | UD26 | |
| 08/03/2022 | 1780 | F_A-DEF-2022-2200509 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022004342 | 17/01/2022 | 71,12 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 8,70 | 0,00 | -87,00 | UD26 | |
| 08/03/2022 | 1783 | F_A-DEF-2022-2200509 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022004342 | 17/01/2022 | 71,12 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 27,44 | 0,00 | -274,40 | UD26 | |
| 08/03/2022 | 1704 | F_A-DEF-2022-2200518 | 451646-PFIZER SRL | 02774840595 | 9897018261 | 17/01/2022 | 28,49 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 0,90 | 2,59 | -9,90 | UD26 | |
| 08/03/2022 | 1705 | F_A-DEF-2022-2200518 | 451646-PFIZER SRL | 02774840595 | 9897018261 | 17/01/2022 | 28,49 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 25,00 | 0,00 | -275,00 | UD26 | |
| 10/03/2022 | 1956 | F_A-DEF-2022-2200608 | 475669-PHARMADAY | 02647800180 | 22VE00092 | 21/01/2022 | 20,92 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 19,02 | 1,90 | -228,24 | UD26 | |
| 10/03/2022 | 1957 | F_A-DEF-2022-2200609 | 320135-PIRAMAL CRITICAL | 03981260239 | 22600089 | 11/01/2022 | 65,78 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 59,80 | 5,98 | -717,60 | UD26 | |
| 28/02/2022 | 1497 | F_A-DEF-2022-2200617 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200001 | 21/01/2022 | 12.808,91 | 26/01/2022 | 25/02/2022 | 28/02/2022 | 3 | 3 | 10.499,11 | 2.309,80 | 31.497,33 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/03/2022 | 2061 | F_A-DEF-2022-2200672 | 40959-BRACCO IMAGING | 05501420961 | 2208101362 | 25/01/2022 | 439,20 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 360,00 | 79,20 | -3.960,00 | UD26 | |
| 15/03/2022 | 2082 | F_A-DEF-2022-2200746 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251001531 | 28/01/2022 | 3,47 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 3,15 | 0,32 | -47,25 | UD26 | |
| 23/03/2022 | 2295 | F_A-DEF-2022-2200784 | 530181-MEDIEMME S.R.L. | 02972270785 | 6/E | 30/01/2022 | 79,06 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 64,80 | 14,26 | -648,00 | UD26 | |
| 24/05/2022 | 4311 | F_A-DEF-2022-2200791 | 532548-SICURTRANSPORT | 00119850824 | VE-14 | 31/01/2022 | 42,70 | 05/02/2022 | 06/04/2022 | 24/05/2022 | 48 | 48 | 35,00 | 7,70 | 1.680,00 | UD26 | |
| 23/03/2022 | 2331 | F_A-DEF-2022-2200833 | 529912-PIROSSIGENO SNC | 00307570788 | 18/FEPA | 31/01/2022 | 288,29 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 277,20 | 11,09 | -3.049,20 | UD26 | |
| 12/04/2022 | 2993 | F_A-DEF-2022-2200956 | 532776-DIEM S.R.L. | 13055211000 | 1/1 | 04/02/2022 | 7.114,08 | 04/02/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 5.831,21 | 1.282,87 | -104.961,78 | UD26 | |
| 23/03/2022 | 2169 | F_A-DEF-2022-2200961 | 243-FARMACEUTICI | 00503151201 | 8002194 | 31/01/2022 | 131,03 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 107,40 | 23,63 | -1.396,20 | UD26 | |
| 30/03/2022 | 2575 | F_A-DEF-2022-2201025 | 531045-TIPOLITOGRAFIA | 02853020788 | 009 | 10/02/2022 | 628,30 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 515,00 | 113,30 | -6.180,00 | UD26 | |
| 22/02/2022 | 1369 | F_A-DEF-2022-2201034 | 197603-ENGINEERING | 05724831002 | 2021939044 | 31/12/2021 | 4.917,50 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 4.030,74 | 886,76 | -48.368,88 | UD26 | |
| 30/03/2022 | 2576 | F_A-DEF-2022-2201037 | 6503-VODEN MEDICAL | 03784450961 | 212/P | 07/02/2022 | 699,06 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 573,00 | 126,06 | -6.303,00 | UD26 | |
| 23/03/2022 | 2315 | F_A-DEF-2022-2201046 | 221234-CONVERGE SPA | 04472901000 | 21307541 | 31/12/2021 | 30.356,04 | 04/01/2022 | 23/03/2022 | 23/03/2022 | 0 | 0 | 3.039,00 | 5.474,04 | 0,00 | UD26 | |
| 30/03/2022 | 2464 | F_A-DEF-2022-2201104 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0000456 | 10/01/2022 | 205,92 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 187,20 | 18,72 | -2.246,40 | UD26 | |
| 30/03/2022 | 2505 | F_A-DEF-2022-2201106 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000713 | 18/01/2022 | 131,34 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 36,45 | 0,00 | -437,40 | UD26 | |
| 30/03/2022 | 2504 | F_A-DEF-2022-2201106 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000713 | 18/01/2022 | 131,34 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 82,95 | 11,94 | -995,40 | UD26 | |
| 05/04/2022 | 2779 | F_A-DEF-2022-2201113 | 530221-ARTI GRAFICHE | 01610560789 | 00009 | 15/02/2022 | 549,00 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 450,00 | 99,00 | -4.950,00 | UD26 | |
| 05/04/2022 | 2757 | F_A-DEF-2022-2201161 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308272 | 10/02/2022 | 26,03 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 21,34 | 4,69 | -170,72 | UD26 | |
| 07/03/2022 | 1679 | F_A-DEF-2022-2201189 | 40383-ENEL ENERGIA SPA | 06655971007 | 004204292661 | 11/02/2022 | 172,27 | 12/02/2022 | 13/04/2022 | 07/03/2022 | -37 | -37 | 164,07 | 8,20 | -6.070,59 | UD26 | |
| 21/02/2022 | 1352 | F_A-DEF-2022-2201191 | 8288-TIM S.P.A. | 00488410010 | 422052280000277 | 10/02/2022 | 445,58 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 365,23 | 80,35 | -19.357,19 | UD26 | |
| 28/03/2022 | 2386 | F_A-DEF-2022-2201229 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220251906 | 04/02/2022 | 181,39 | 06/02/2022 | 07/04/2022 | 28/03/2022 | -10 | -10 | 10,10 | 16,49 | -101,00 | UD26 | |
| 28/03/2022 | 2387 | F_A-DEF-2022-2201229 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220251906 | 04/02/2022 | 181,39 | 06/02/2022 | 07/04/2022 | 28/03/2022 | -10 | -10 | 154,80 | 0,00 | -1.548,00 | UD26 | |
| 30/03/2022 | 2500 | F_A-DEF-2022-2201232 | 10145-EG SPA | 12432150154 | 6000009489 | 07/02/2022 | 40,49 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 5,13 | 3,68 | -51,30 | UD26 | |
| 30/03/2022 | 2502 | F_A-DEF-2022-2201232 | 10145-EG SPA | 12432150154 | 6000009489 | 07/02/2022 | 40,49 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 3,06 | 0,00 | -30,60 | UD26 | |
| 30/03/2022 | 2501 | F_A-DEF-2022-2201232 | 10145-EG SPA | 12432150154 | 6000009489 | 07/02/2022 | 40,49 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 28,62 | 0,00 | -286,20 | UD26 | |
| 05/04/2022 | 2886 | F_A-DEF-2022-2201287 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 533/S | 10/02/2022 | 2.896,28 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 2.374,00 | 522,28 | -33.236,00 | UD26 | |
| 05/04/2022 | 2786 | F_A-DEF-2022-2201379 | 702-BENEFIS SRL | 02790240101 | 4036 | 15/02/2022 | 269,38 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 220,80 | 48,58 | -3.312,00 | UD26 | |
| 08/04/2022 | 2948 | F_A-DEF-2022-2201414 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916097267 | 16/02/2022 | 1.143,45 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 1.039,50 | 103,95 | -15.592,50 | UD26 | |
| 08/04/2022 | 2936 | F_A-DEF-2022-2201441 | 197603-ENGINEERING | 05724831002 | 2022902745 | 21/02/2022 | 793,00 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 650,00 | 143,00 | -10.400,00 | UD26 | |
| 08/04/2022 | 2936 | F_A-DEF-2022-2201442 | 197603-ENGINEERING | 05724831002 | 2022902746 | 21/02/2022 | 793,00 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 650,00 | 143,00 | -10.400,00 | UD26 | |
| 08/04/2022 | 2965 | F_A-DEF-2022-2201449 | 537550-NUOVA CROCE | 98030310787 | 010-2022 | 21/02/2022 | 2.088,60 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 2.088,60 | 0,00 | -31.329,00 | UD26 | |
| 08/04/2022 | 2916 | F_A-DEF-2022-2201456 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310892 | 23/02/2022 | 26,03 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 21,34 | 4,69 | -362,78 | UD26 | |
| 23/03/2022 | 2331 | F_A-DEF-2022-2201464 | 529912-PIROSSIGENO SNC | 00307570788 | 19/FEPA | 31/01/2022 | 864,86 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 831,60 | 33,26 | -9.147,60 | UD26 | |
| 23/03/2022 | 2345 | F_A-DEF-2022-2201466 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011294967 | 01/02/2022 | 769,21 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 630,50 | 138,71 | -6.935,50 | UD26 | |
| 23/03/2022 | 2345 | F_A-DEF-2022-2201467 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011294968 | 01/02/2022 | 2.666,20 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 185,41 | 480,79 | -2.039,51 | UD26 | |
| 23/03/2022 | 2301 | F_A-DEF-2022-2201473 | 656-MONICO SPA | 00228550273 | 22501019 | 03/02/2022 | 15,84 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 14,40 | 1,44 | -187,20 | UD26 | |
| 08/04/2022 | 2910 | F_A-DEF-2022-2201474 | 4367-MEDITRON SRL | 01847901202 | 3/217 | 24/02/2022 | 6.222,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 5.100,00 | 1.122,00 | -86.700,00 | UD26 | |
| 08/04/2022 | 2911 | F_A-DEF-2022-2201475 | 4367-MEDITRON SRL | 01847901202 | 3/218 | 24/02/2022 | 2.196,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 1.800,00 | 396,00 | -30.600,00 | UD26 | |
| 10/05/2022 | 3818 | F_A-DEF-2022-2201492 | 200886-LAND SRL | 04554571002 | 000077ELVE | 31/01/2022 | 69,58 | 09/02/2022 | 10/04/2022 | 10/05/2022 | 30 | 30 | 57,03 | 12,55 | 1.710,90 | UD26 | |
| 08/04/2022 | 2916 | F_A-DEF-2022-2201500 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310890 | 23/02/2022 | 1.165,64 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 955,45 | 210,19 | -16.242,65 | UD26 | |
| 08/04/2022 | 2924 | F_A-DEF-2022-2201514 | 255161-ANTICA FARMACIA | 01543231219 | 298 | 22/02/2022 | 10,16 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 9,24 | 0,92 | -157,08 | UD26 | |
| 08/04/2022 | 2932 | F_A-DEF-2022-2201518 | 190-DASIT SPA | 03222390159 | 2022006059 | 24/02/2022 | 617,48 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 506,13 | 111,35 | -8.604,21 | UD26 | |
| 26/04/2022 | 3273 | F_A-DEF-2022-2201579 | 524982-DI NIZIO EUGENIO | 01527900706 | 000048 | 24/02/2022 | 957,97 | 01/03/2022 | 30/04/2022 | 26/04/2022 | -4 | -4 | 785,22 | 172,75 | -3.140,88 | UD26 | |
| 28/03/2022 | 2443 | F_A-DEF-2022-2201581 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200003 | 18/02/2022 | 10.644,37 | 22/02/2022 | 24/03/2022 | 28/03/2022 | 4 | 4 | 8.724,89 | 1.919,48 | 34.899,56 | UD26 | |
| 12/04/2022 | 3045 | F_A-DEF-2022-2201597 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251002927 | 25/02/2022 | 35,38 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 32,16 | 3,22 | -482,40 | UD26 | |
| 26/07/2022 | 6437 | F_A-DEF-2022-2201620 | 470549-APPALTIAMO SRL | 03440481202 | 100/001 | 22/02/2022 | 2.600,00 | 28/02/2022 | 29/04/2022 | 26/07/2022 | 88 | 88 | 650,00 | 0,00 | 57.200,00 | UD26 | |
| 10/03/2022 | 1914 | F_A-DEF-2022-2201670 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302421405 | 18/01/2022 | 57,24 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 11,04 | 0,00 | -121,44 | UD26 | |
| 10/03/2022 | 1913 | F_A-DEF-2022-2201670 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302421405 | 18/01/2022 | 57,24 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 41,00 | 5,20 | -451,00 | UD26 | |
| 15/03/2022 | 2113 | F_A-DEF-2022-2201672 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931820767 | 25/01/2022 | 152,68 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 138,80 | 13,88 | -1.665,60 | UD26 | |
| 15/03/2022 | 2104 | F_A-DEF-2022-2201674 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/000803 | 27/01/2022 | 264,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 240,00 | 24,00 | -3.120,00 | UD26 | |
| 28/03/2022 | 2435 | F_A-DEF-2022-2201682 | 2065-SANOFI SRL | 00832400154 | 27410993 | 04/02/2022 | 124,51 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 53,19 | 11,32 | -478,71 | UD26 | |
| 28/03/2022 | 2436 | F_A-DEF-2022-2201682 | 2065-SANOFI SRL | 00832400154 | 27410993 | 04/02/2022 | 124,51 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 60,00 | 0,00 | -540,00 | UD26 | |
| 30/03/2022 | 2510 | F_A-DEF-2022-2201687 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740853126 | 08/02/2022 | 243,54 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 221,40 | 22,14 | -2.435,40 | UD26 | |
| 30/03/2022 | 2527 | F_A-DEF-2022-2201691 | 656-MONICO SPA | 00228550273 | 22501462 | 10/02/2022 | 15,84 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 14,40 | 1,44 | -172,80 | UD26 | |
| 30/03/2022 | 2578 | F_A-DEF-2022-2201692 | 2065-SANOFI SRL | 00832400154 | 27412733 | 10/02/2022 | 696,19 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 11,30 | 63,29 | -146,90 | UD26 | |
| 30/03/2022 | 2579 | F_A-DEF-2022-2201692 | 2065-SANOFI SRL | 00832400154 | 27412733 | 10/02/2022 | 696,19 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 621,60 | 0,00 | -8.080,80 | UD26 | |
| 28/03/2022 | 2438 | F_A-DEF-2022-2201700 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011295917 | 04/02/2022 | 52,07 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 42,68 | 9,39 | -469,48 | UD26 | |
| 05/04/2022 | 2757 | F_A-DEF-2022-2201701 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011309047 | 14/02/2022 | 982,22 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 805,10 | 177,12 | -8.856,10 | UD26 | |
| 08/04/2022 | 2916 | F_A-DEF-2022-2201702 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310398 | 21/02/2022 | 2.004,68 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 1.643,18 | 361,50 | -24.647,70 | UD26 | |
| 08/04/2022 | 2916 | F_A-DEF-2022-2201703 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310402 | 21/02/2022 | 453,24 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 371,51 | 81,73 | -5.572,65 | UD26 | |
| 08/04/2022 | 2916 | F_A-DEF-2022-2201704 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310401 | 21/02/2022 | 6.515,80 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 5.340,82 | 1.174,98 | -80.112,30 | UD26 | |
| 08/04/2022 | 2916 | F_A-DEF-2022-2201705 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310400 | 21/02/2022 | 36,69 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 30,07 | 6,62 | -451,05 | UD26 | |
| 08/04/2022 | 2916 | F_A-DEF-2022-2201706 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310399 | 21/02/2022 | 1.866,22 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 1.529,69 | 336,53 | -22.945,35 | UD26 | |
| 08/04/2022 | 2916 | F_A-DEF-2022-2201708 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310607 | 22/02/2022 | 91,12 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 74,69 | 16,43 | -1.195,04 | UD26 | |
| 05/04/2022 | 2770 | F_A-DEF-2022-2201734 | 9860-ALLOGA ITALIA SRL | 01099110999 | 8992 | 17/02/2022 | 156,75 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 22,50 | 14,25 | -315,00 | UD26 | |
| 05/04/2022 | 2771 | F_A-DEF-2022-2201734 | 9860-ALLOGA ITALIA SRL | 01099110999 | 8992 | 17/02/2022 | 156,75 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 120,00 | 0,00 | -1.680,00 | UD26 | |
| 05/04/2022 | 2824 | F_A-DEF-2022-2201737 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740855481 | 18/02/2022 | 1.362,24 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 1.238,40 | 123,84 | -18.576,00 | UD26 | |
| 12/04/2022 | 3030 | F_A-DEF-2022-2201749 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004240597 | 18/02/2022 | 217,45 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 34,26 | 39,21 | -479,64 | UD26 | |
| 14/04/2022 | 3183 | F_A-DEF-2022-2201882 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931838693 | 03/03/2022 | 152,68 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 138,80 | 13,88 | -2.637,20 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/04/2022 | 3283 | F_A-DEF-2022-2201967 | 532723-FARMACIA DEGLI | 03521140784 | 6 | 26/02/2022 | 493,63 | 26/02/2022 | 27/04/2022 | 26/04/2022 | -1 | -1 | 436,52 | 57,11 | -436,52 | UD26 | |
| 17/03/2022 | 2154 | F_A-DEF-2022-2202108 | 106851-FASTWEB SPA | 12878470157 | PAE0007459 | 28/02/2022 | 5.687,66 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 90,54 | 0,00 | -4.889,16 | UD26 | |
| 17/03/2022 | 2155 | F_A-DEF-2022-2202109 | 106851-FASTWEB SPA | 12878470157 | PAE0007460 | 28/02/2022 | 22.768,37 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 2.594,30 | 4.105,77 | -140.092,20 | UD26 | |
| 05/04/2022 | 2825 | F_A-DEF-2022-2202161 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740852272 | 03/02/2022 | 1.392,78 | 04/02/2022 | 05/04/2022 | 05/04/2022 | 0 | 0 | 508,48 | 126,62 | 0,00 | UD26 | |
| 05/04/2022 | 2826 | F_A-DEF-2022-2202161 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740852272 | 03/02/2022 | 1.392,78 | 04/02/2022 | 05/04/2022 | 05/04/2022 | 0 | 0 | 757,68 | 0,00 | 0,00 | UD26 | |
| 14/04/2022 | 3178 | F_A-DEF-2022-2202196 | 529912-PIROSSIGENO SNC | 00307570788 | 175/FEPA | 28/02/2022 | 872,31 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 838,76 | 33,55 | -14.258,92 | UD26 | |
| 28/04/2022 | 3484 | F_A-DEF-2022-2202295 | 100422-SAPIO LIFE SRL CON | 02006400960 | 1609424 | 28/02/2022 | 577,33 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 473,22 | 104,11 | -7.571,52 | UD26 | |
| 28/04/2022 | 3484 | F_A-DEF-2022-2202296 | 100422-SAPIO LIFE SRL CON | 02006400960 | 1609425 | 28/02/2022 | 994,29 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 814,99 | 179,30 | -13.039,84 | UD26 | |
| 28/04/2022 | 3478 | F_A-DEF-2022-2202383 | 451646-PFIZER SRL | 02774840595 | 9897039615 | 14/03/2022 | 1.115,60 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 0,90 | 101,42 | -14,40 | UD26 | |
| 28/04/2022 | 3480 | F_A-DEF-2022-2202383 | 451646-PFIZER SRL | 02774840595 | 9897039615 | 14/03/2022 | 1.115,60 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 5,28 | 0,00 | -84,48 | UD26 | |
| 28/04/2022 | 3479 | F_A-DEF-2022-2202383 | 451646-PFIZER SRL | 02774840595 | 9897039615 | 14/03/2022 | 1.115,60 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 150,00 | 0,00 | -2.400,00 | UD26 | |
| 28/04/2022 | 3481 | F_A-DEF-2022-2202383 | 451646-PFIZER SRL | 02774840595 | 9897039615 | 14/03/2022 | 1.115,60 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 858,00 | 0,00 | -13.728,00 | UD26 | |
| 05/05/2022 | 3684 | F_A-DEF-2022-2202415 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011316941 | 16/03/2022 | 65,09 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 53,35 | 11,74 | -586,85 | UD26 | |
| 28/04/2022 | 3397 | F_A-DEF-2022-2202472 | 532226-CAIFEL S.R.L. | 02530630785 | 177/F | 15/03/2022 | 3.033,60 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 2.486,56 | 547,04 | -39.784,96 | UD26 | |
| 05/05/2022 | 3666 | F_A-DEF-2022-2202491 | 3694-FIAB SPA | 01835220482 | V90003174 | 16/03/2022 | 390,40 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 320,00 | 70,40 | -3.840,00 | UD26 | |
| 12/05/2022 | 3935 | F_A-DEF-2022-2202520 | 510047-GETEC ITALIA SPA | 02126260062 | 000479/PA | 25/03/2022 | 26.345,02 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 21.594,28 | 4.750,74 | -280.725,64 | UD26 | |
| 10/05/2022 | 3826 | F_A-DEF-2022-2202558 | 656-MONICO SPA | 00228550273 | 22504034 | 21/03/2022 | 190,08 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 172,80 | 17,28 | -1.728,00 | UD26 | |
| 10/05/2022 | 3765 | F_A-DEF-2022-2202573 | 464488-AVAS | 09190500968 | 4442 | 21/03/2022 | 8,80 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 8,00 | 0,80 | -88,00 | UD26 | |
| 28/04/2022 | 3460 | F_A-DEF-2022-2202616 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200005 | 18/03/2022 | 8.526,23 | 23/03/2022 | 22/04/2022 | 28/04/2022 | 6 | 6 | 6.988,71 | 1.537,52 | 41.932,26 | UD26 | |
| 14/04/2022 | 3177 | F_A-DEF-2022-2202674 | 477300-PIKDARE SPA | 03690650134 | 5242501704 | 28/02/2022 | 1.159,00 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 950,00 | 209,00 | -18.050,00 | UD26 | |
| 14/04/2022 | 3124 | F_A-DEF-2022-2202675 | 66-BECTON DICKINSON | 00803890151 | 222015163 | 04/03/2022 | 54,90 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 45,00 | 9,90 | -855,00 | UD26 | |
| 26/04/2022 | 3362 | F_A-DEF-2022-2202681 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322001906 | 08/03/2022 | 9,64 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 8,76 | 0,88 | -96,36 | UD26 | |
| 26/04/2022 | 3267 | F_A-DEF-2022-2202691 | 356837-CODIFI SRL | 02344710484 | 537989 | 10/03/2022 | 29,04 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 3,90 | 2,64 | -54,60 | UD26 | |
| 26/04/2022 | 3268 | F_A-DEF-2022-2202691 | 356837-CODIFI SRL | 02344710484 | 537989 | 10/03/2022 | 29,04 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 22,50 | 0,00 | -315,00 | UD26 | |
| 28/04/2022 | 3433 | F_A-DEF-2022-2202696 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004299587 | 28/02/2022 | 1.643,95 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 951,81 | 0,00 | -12.373,53 | UD26 | |
| 05/05/2022 | 3692 | F_A-DEF-2022-2202698 | 267990-SUN PHARMA ITALIA | 04974910962 | 5855 | 17/03/2022 | 450,95 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 409,95 | 41,00 | -4.509,45 | UD26 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202799 | 461101-EBSCO INFORMATION | 11164410018 | 2200057479 | 22/03/2022 | 158,09 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 156,45 | 1,64 | -2.033,85 | UD26 | |
| 19/05/2022 | 4172 | F_A-DEF-2022-2202827 | 524982-DI NIZIO EUGENIO | 01527900706 | 000106 | 31/03/2022 | 1.107,31 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 907,63 | 199,68 | -16.337,34 | UD26 | |
| 17/05/2022 | 4024 | F_A-DEF-2022-2202828 | 484018-ALTHEA ITALIA SPA | 01244670335 | 230706 | 30/03/2022 | 261.667,31 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 26.835,09 | 47.185,91 | -375.691,26 | UD26 | |
| 10/05/2022 | 3762 | F_A-DEF-2022-2202932 | 447064-AUROBINDO PHARMA | 06058020964 | 221003049 | 23/03/2022 | 214,07 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 3,86 | 0,00 | -54,04 | UD26 | |
| 10/05/2022 | 3761 | F_A-DEF-2022-2202932 | 447064-AUROBINDO PHARMA | 06058020964 | 221003049 | 23/03/2022 | 214,07 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 5,67 | 0,00 | -79,38 | UD26 | |
| 10/05/2022 | 3763 | F_A-DEF-2022-2202932 | 447064-AUROBINDO PHARMA | 06058020964 | 221003049 | 23/03/2022 | 214,07 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 13,80 | 0,00 | -193,20 | UD26 | |
| 10/05/2022 | 3759 | F_A-DEF-2022-2202932 | 447064-AUROBINDO PHARMA | 06058020964 | 221003049 | 23/03/2022 | 214,07 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 56,28 | 19,46 | -787,92 | UD26 | |
| 10/05/2022 | 3760 | F_A-DEF-2022-2202932 | 447064-AUROBINDO PHARMA | 06058020964 | 221003049 | 23/03/2022 | 214,07 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 38,30 | 0,00 | -536,20 | UD26 | |
| 10/05/2022 | 3764 | F_A-DEF-2022-2202932 | 447064-AUROBINDO PHARMA | 06058020964 | 221003049 | 23/03/2022 | 214,07 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 76,70 | 0,00 | -1.073,80 | UD26 | |
| 12/04/2022 | 3049 | F_A-DEF-2022-2202959 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000753 | 14/01/2022 | 38,46 | 15/01/2022 | 16/03/2022 | 12/04/2022 | 27 | 27 | 3,21 | 0,00 | 86,67 | UD26 | |
| 12/04/2022 | 3047 | F_A-DEF-2022-2202959 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000753 | 14/01/2022 | 38,46 | 15/01/2022 | 16/03/2022 | 12/04/2022 | 27 | 27 | 7,39 | 0,00 | 199,53 | UD26 | |
| 12/04/2022 | 3046 | F_A-DEF-2022-2202959 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000753 | 14/01/2022 | 38,46 | 15/01/2022 | 16/03/2022 | 12/04/2022 | 27 | 27 | 10,92 | 3,50 | 294,84 | UD26 | |
| 12/04/2022 | 3048 | F_A-DEF-2022-2202959 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000753 | 14/01/2022 | 38,46 | 15/01/2022 | 16/03/2022 | 12/04/2022 | 27 | 27 | 13,44 | 0,00 | 362,88 | UD26 | |
| 28/04/2022 | 3398 | F_A-DEF-2022-2203026 | 532226-CAIFEL S.R.L. | 02530630785 | 178/F | 15/03/2022 | 3.242,54 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 2.657,82 | 584,72 | -42.525,12 | UD26 | |
| 17/05/2022 | 4064 | F_A-DEF-2022-2203061 | 66-BECTON DICKINSON | 00803890151 | 222022341 | 31/03/2022 | 126,88 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 104,00 | 22,88 | -1.456,00 | UD26 | |
| 17/05/2022 | 4093 | F_A-DEF-2022-2203069 | 3577-TEVA ITALIA SRL | 11654150157 | 3300041917 | 25/03/2022 | 145,20 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 132,00 | 13,20 | -1.980,00 | UD26 | |
| 19/05/2022 | 4214 | F_A-DEF-2022-2203135 | 529912-PIROSSIGENO SNC | 00307570788 | 294/FEPA | 31/03/2022 | 864,86 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 831,60 | 33,26 | -12.474,00 | UD26 | |
| 19/05/2022 | 4163 | F_A-DEF-2022-2203158 | 66-BECTON DICKINSON | 00803890151 | 222023130 | 05/04/2022 | 610,00 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 500,00 | 110,00 | -8.500,00 | UD26 | |
| 10/05/2022 | 3812 | F_A-DEF-2022-2203269 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251002928 | 25/02/2022 | 147,40 | 26/02/2022 | 27/04/2022 | 10/05/2022 | 13 | 13 | 134,00 | 13,40 | 1.742,00 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203270 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011289033 | 06/01/2022 | 4.086,28 | 07/01/2022 | 08/03/2022 | 28/04/2022 | 51 | 51 | 3.349,41 | 736,87 | 170.819,91 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203271 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011289034 | 06/01/2022 | 14,20 | 07/01/2022 | 08/03/2022 | 28/04/2022 | 51 | 51 | 11,64 | 2,56 | 593,64 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203272 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011289374 | 10/01/2022 | 2.059,12 | 12/01/2022 | 13/03/2022 | 28/04/2022 | 46 | 46 | 1.687,80 | 371,32 | 77.638,80 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203273 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011289757 | 11/01/2022 | 48,52 | 12/01/2022 | 13/03/2022 | 28/04/2022 | 46 | 46 | 39,77 | 8,75 | 1.829,42 | UD26 | |
| 10/05/2022 | 3800 | F_A-DEF-2022-2203275 | 532723-FARMACIA DEGLI | 03521140784 | 5 | 03/02/2022 | 421,32 | 03/02/2022 | 04/04/2022 | 10/05/2022 | 36 | 36 | 363,41 | 57,91 | 13.082,76 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203276 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011295340 | 02/02/2022 | 2.958,50 | 04/02/2022 | 05/04/2022 | 28/04/2022 | 23 | 23 | 2.425,00 | 533,50 | 55.775,00 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203277 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011295339 | 02/02/2022 | 1.846,10 | 04/02/2022 | 05/04/2022 | 28/04/2022 | 23 | 23 | 1.513,20 | 332,90 | 34.803,60 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203278 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011295341 | 02/02/2022 | 405,91 | 04/02/2022 | 05/04/2022 | 28/04/2022 | 23 | 23 | 332,71 | 73,20 | 7.652,33 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203279 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011295918 | 04/02/2022 | 9,47 | 07/02/2022 | 08/04/2022 | 28/04/2022 | 20 | 20 | 7,76 | 1,71 | 155,20 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203280 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011306509 | 07/02/2022 | 4,73 | 09/02/2022 | 10/04/2022 | 28/04/2022 | 18 | 18 | 3,88 | 0,85 | 69,84 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203281 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308521 | 11/02/2022 | 4,73 | 12/02/2022 | 13/04/2022 | 28/04/2022 | 15 | 15 | 3,88 | 0,85 | 58,20 | UD26 | |
| 10/05/2022 | 3836 | F_A-DEF-2022-2203284 | 5095-NACATUR | 01313240424 | 1438/PA | 18/02/2022 | 2.646,00 | 24/02/2022 | 25/04/2022 | 10/05/2022 | 15 | 15 | 2.520,00 | 126,00 | 37.800,00 | UD26 | |
| 10/05/2022 | 3815 | F_A-DEF-2022-2203285 | 338-ITALFARMACO SPA | 00737420158 | 2204484 | 22/02/2022 | 61,16 | 24/02/2022 | 25/04/2022 | 10/05/2022 | 15 | 15 | 55,60 | 5,56 | 834,00 | UD26 | |
| 10/05/2022 | 3890 | F_A-DEF-2022-2203286 | 44972-OMMAG DI MARZIALI | 00387030448 | 13/PA22 | 25/02/2022 | 366,00 | 26/02/2022 | 27/04/2022 | 10/05/2022 | 13 | 13 | 300,00 | 66,00 | 3.900,00 | UD26 | |
| 28/04/2022 | 3499 | F_A-DEF-2022-2203287 | 66-BECTON DICKINSON | 00803890151 | 222013486 | 25/02/2022 | 366,00 | 28/02/2022 | 29/04/2022 | 28/04/2022 | -1 | -1 | 300,00 | 66,00 | -300,00 | UD26 | |
| 10/05/2022 | 3880 | F_A-DEF-2022-2203288 | 44699-A. MENARINI | 05688870483 | 903326 | 28/02/2022 | 6.332,23 | 02/03/2022 | 01/05/2022 | 10/05/2022 | 9 | 9 | 5.190,35 | 1.141,88 | 46.713,15 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203289 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011312165 | 01/03/2022 | 215,38 | 02/03/2022 | 01/05/2022 | 28/04/2022 | -3 | -3 | 176,54 | 38,84 | -529,62 | UD26 | |
| 10/05/2022 | 3880 | F_A-DEF-2022-2203290 | 44699-A. MENARINI | 05688870483 | 903404 | 01/03/2022 | 73,75 | 02/03/2022 | 01/05/2022 | 10/05/2022 | 9 | 9 | 60,45 | 13,30 | 544,05 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203291 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011312469 | 02/03/2022 | 30,77 | 03/03/2022 | 02/05/2022 | 28/04/2022 | -4 | -4 | 25,22 | 5,55 | -100,88 | UD26 | |
| 28/04/2022 | 3501 | F_A-DEF-2022-2203292 | 473152-NUTRISENS ITALIA | 10634380017 | 22001459 | 28/02/2022 | 33,79 | 03/03/2022 | 02/05/2022 | 28/04/2022 | -4 | -4 | 30,72 | 3,07 | -122,88 | UD26 | |
| 28/04/2022 | 3502 | F_A-DEF-2022-2203293 | 473152-NUTRISENS ITALIA | 10634380017 | 22001460 | 28/02/2022 | 12,67 | 03/03/2022 | 02/05/2022 | 28/04/2022 | -4 | -4 | 11,52 | 1,15 | -46,08 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203294 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011312973 | 03/03/2022 | 2.050,83 | 04/03/2022 | 03/05/2022 | 28/04/2022 | -5 | -5 | 1.681,01 | 369,82 | -8.405,05 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/04/2022 | 3497 | F_A-DEF-2022-2203295 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011312972 | 03/03/2022 | 1.028,37 | 04/03/2022 | 03/05/2022 | 28/04/2022 | -5 | -5 | 842,93 | 185,44 | -4.214,65 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203296 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011312971 | 03/03/2022 | 1.343,16 | 04/03/2022 | 03/05/2022 | 28/04/2022 | -5 | -5 | 1.100,95 | 242,21 | -5.504,75 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203297 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313240 | 04/03/2022 | 53,25 | 05/03/2022 | 04/05/2022 | 28/04/2022 | -6 | -6 | 43,65 | 9,60 | -261,90 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203298 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313239 | 04/03/2022 | 145,56 | 05/03/2022 | 04/05/2022 | 28/04/2022 | -6 | -6 | 119,31 | 26,25 | -715,86 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203299 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313238 | 04/03/2022 | 97,04 | 05/03/2022 | 04/05/2022 | 28/04/2022 | -6 | -6 | 79,54 | 17,50 | -477,24 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203300 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313527 | 07/03/2022 | 108,87 | 09/03/2022 | 08/05/2022 | 28/04/2022 | -10 | -10 | 89,24 | 19,63 | -892,40 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203301 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313528 | 07/03/2022 | 18,93 | 09/03/2022 | 08/05/2022 | 28/04/2022 | -10 | -10 | 15,52 | 3,41 | -155,20 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203302 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313529 | 07/03/2022 | 586,97 | 09/03/2022 | 08/05/2022 | 28/04/2022 | -10 | -10 | 481,12 | 105,85 | -4.811,20 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203304 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011314792 | 08/03/2022 | 46,15 | 09/03/2022 | 08/05/2022 | 28/04/2022 | -10 | -10 | 37,83 | 8,32 | -378,30 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203305 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011314791 | 08/03/2022 | 15,38 | 09/03/2022 | 08/05/2022 | 28/04/2022 | -10 | -10 | 12,61 | 2,77 | -126,10 | UD26 | |
| 28/04/2022 | 3466 | F_A-DEF-2022-2203307 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047648 | 10/03/2022 | 0,04 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD26 | |
| 28/04/2022 | 3467 | F_A-DEF-2022-2203307 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047648 | 10/03/2022 | 0,04 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD26 | |
| 28/04/2022 | 3464 | F_A-DEF-2022-2203307 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047648 | 10/03/2022 | 0,04 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD26 | |
| 28/04/2022 | 3465 | F_A-DEF-2022-2203307 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047648 | 10/03/2022 | 0,04 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD26 | |
| 28/04/2022 | 3468 | F_A-DEF-2022-2203308 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047646 | 10/03/2022 | 9,49 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 0,01 | 0,86 | -0,12 | UD26 | |
| 28/04/2022 | 3470 | F_A-DEF-2022-2203308 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047646 | 10/03/2022 | 9,49 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 2,34 | 0,00 | -28,08 | UD26 | |
| 28/04/2022 | 3471 | F_A-DEF-2022-2203308 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047646 | 10/03/2022 | 9,49 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 2,36 | 0,00 | -28,32 | UD26 | |
| 28/04/2022 | 3469 | F_A-DEF-2022-2203308 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047646 | 10/03/2022 | 9,49 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 3,92 | 0,00 | -47,04 | UD26 | |
| 28/04/2022 | 3498 | F_A-DEF-2022-2203309 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220253697 | 09/03/2022 | 53,22 | 11/03/2022 | 10/05/2022 | 28/04/2022 | -12 | -12 | 48,38 | 4,84 | -580,56 | UD26 | |
| 28/04/2022 | 3500 | F_A-DEF-2022-2203310 | 190-DASIT SPA | 03222390159 | 2022008252 | 14/03/2022 | 305,00 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 250,00 | 55,00 | -4.000,00 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203311 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011316254 | 14/03/2022 | 1.150,26 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 942,84 | 207,42 | -15.085,44 | UD26 | |
| 10/05/2022 | 3881 | F_A-DEF-2022-2203312 | 532776-DIEM S.R.L. | 13055211000 | 1/2 | 15/03/2022 | 7.361,13 | 16/03/2022 | 15/05/2022 | 10/05/2022 | -5 | -5 | 6.033,71 | 1.327,42 | -30.168,55 | UD26 | |
| 05/05/2022 | 3667 | F_A-DEF-2022-2203313 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740860841 | 16/03/2022 | 152,46 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 138,60 | 13,86 | -1.524,60 | UD26 | |
| 05/05/2022 | 3660 | F_A-DEF-2022-2203314 | 190-DASIT SPA | 03222390159 | 2022008976 | 18/03/2022 | 2.847,83 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 2.334,29 | 513,54 | -28.011,48 | UD26 | |
| 10/05/2022 | 3833 | F_A-DEF-2022-2203315 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022056969 | 21/03/2022 | 0,01 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 0,01 | 0,00 | -0,10 | UD26 | |
| 10/05/2022 | 3861 | F_A-DEF-2022-2203316 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 1254/S | 21/03/2022 | 4.825,10 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 3.955,00 | 870,10 | -43.505,00 | UD26 | |
| 28/04/2022 | 3506 | F_A-DEF-2022-2203323 | 8288-TIM S.P.A. | 00488410010 | 422052280000672 | 11/04/2022 | 445,58 | 16/04/2022 | 15/06/2022 | 28/04/2022 | -48 | -48 | 365,23 | 80,35 | -17.531,04 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203328 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011289758 | 11/01/2022 | 5.937,11 | 12/01/2022 | 13/03/2022 | 28/04/2022 | 46 | 46 | 4.866,48 | 1.070,63 | 223.858,08 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203334 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310891 | 23/02/2022 | 126,62 | 24/02/2022 | 25/04/2022 | 28/04/2022 | 3 | 3 | 103,79 | 22,83 | 311,37 | UD26 | |
| 28/04/2022 | 3497 | F_A-DEF-2022-2203335 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011315459 | 09/03/2022 | 1.725,40 | 10/03/2022 | 09/05/2022 | 28/04/2022 | -11 | -11 | 1.414,26 | 311,14 | -15.556,86 | UD26 | |
| 05/05/2022 | 3684 | F_A-DEF-2022-2203336 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011316942 | 16/03/2022 | 65,09 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 53,35 | 11,74 | -586,85 | UD26 | |
| 10/05/2022 | 3864 | F_A-DEF-2022-2203337 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011317455 | 18/03/2022 | 65,09 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 53,35 | 11,74 | -533,50 | UD26 | |
| 10/05/2022 | 3864 | F_A-DEF-2022-2203338 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011318368 | 22/03/2022 | 65,09 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 53,35 | 11,74 | -640,20 | UD26 | |
| 10/05/2022 | 3882 | F_A-DEF-2022-2203341 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2000372-022 | 08/03/2022 | 28.572,40 | 09/03/2022 | 08/05/2022 | 10/05/2022 | 2 | 2 | 23.420,00 | 5.152,40 | 46.840,00 | UD26 | |
| 12/05/2022 | 3970 | F_A-DEF-2022-2203343 | 537961-HOTEL ROYAL DI | 01612120780 | 18/PA | 15/03/2022 | 123,00 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 112,09 | 10,91 | -1.681,35 | UD26 | |
| 31/05/2022 | 4547 | F_A-DEF-2022-2203344 | 537961-HOTEL ROYAL DI | 01612120780 | 28/PA | 13/04/2022 | 123,00 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 112,09 | 10,91 | -1.457,17 | UD26 | |
| 31/05/2022 | 4547 | F_A-DEF-2022-2203345 | 537961-HOTEL ROYAL DI | 01612120780 | 30/PA | 14/04/2022 | 246,00 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 224,18 | 21,82 | -3.138,52 | UD26 | |
| 12/05/2022 | 3970 | F_A-DEF-2022-2203346 | 537961-HOTEL ROYAL DI | 01612120780 | 19/PA | 25/03/2022 | 127,00 | 27/03/2022 | 26/05/2022 | 12/05/2022 | -14 | -14 | 115,73 | 11,27 | -1.620,22 | UD26 | |
| 17/05/2022 | 4047 | F_A-DEF-2022-2203353 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321118 | 30/03/2022 | 7.822,28 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 6.411,73 | 1.410,55 | -89.764,22 | UD26 | |
| 17/05/2022 | 4047 | F_A-DEF-2022-2203354 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321120 | 30/03/2022 | 66,27 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 54,32 | 11,95 | -760,48 | UD26 | |
| 19/05/2022 | 4153 | F_A-DEF-2022-2203358 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321770 | 01/04/2022 | 27,22 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 22,31 | 4,91 | -379,27 | UD26 | |
| 19/05/2022 | 4153 | F_A-DEF-2022-2203383 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011322048 | 04/04/2022 | 575,13 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 471,42 | 103,71 | -8.485,56 | UD26 | |
| 19/05/2022 | 4153 | F_A-DEF-2022-2203384 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011322327 | 04/04/2022 | 582,23 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 477,24 | 104,99 | -8.590,32 | UD26 | |
| 19/05/2022 | 4193 | F_A-DEF-2022-2203387 | 3833-LA CASALINDA SRL | 00667690044 | 3098/FPA | 31/03/2022 | 98,82 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 81,00 | 17,82 | -1.458,00 | UD26 | |
| 19/05/2022 | 4184 | F_A-DEF-2022-2203397 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0107 | 07/04/2022 | 6.097,56 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 4.998,00 | 1.099,56 | -89.964,00 | UD26 | |
| 27/05/2022 | 4336 | F_A-DEF-2022-2203398 | 532776-DIEM S.R.L. | 13055211000 | 1/3 | 06/04/2022 | 7.147,02 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 5.858,21 | 1.288,81 | -64.440,31 | UD26 | |
| 27/05/2022 | 4440 | F_A-DEF-2022-2203403 | 200795-BIOTRON SPA | 01746511201 | 3/36 | 07/04/2022 | 5.673,00 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 4.650,00 | 1.023,00 | -51.150,00 | UD26 | |
| 24/05/2022 | 4239 | F_A-DEF-2022-2203414 | 66-BECTON DICKINSON | 00803890151 | 222023922 | 07/04/2022 | 824,72 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 676,00 | 148,72 | -9.464,00 | UD26 | |
| 24/05/2022 | 4312 | F_A-DEF-2022-2203418 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011322388 | 05/04/2022 | 92,31 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 75,66 | 16,65 | -1.059,24 | UD26 | |
| 24/05/2022 | 4261 | F_A-DEF-2022-2203421 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004388409 | 31/03/2022 | 406,41 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 25,31 | 0,00 | -354,34 | UD26 | |
| 10/05/2022 | 3891 | F_A-DEF-2022-2203436 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308769 | 11/02/2022 | 2.414,14 | 12/02/2022 | 13/04/2022 | 10/05/2022 | 27 | 27 | 1.978,80 | 435,34 | 53.427,60 | UD26 | |
| 24/05/2022 | 4289 | F_A-DEF-2022-2203439 | 530181-MEDIEMME S.R.L. | 02972270785 | 26/E | 31/03/2022 | 85,64 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 70,20 | 15,44 | -1.053,00 | UD26 | |
| 24/05/2022 | 4312 | F_A-DEF-2022-2203466 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011323320 | 07/04/2022 | 411,82 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 337,56 | 74,26 | -5.738,52 | UD26 | |
| 12/05/2022 | 3970 | F_A-DEF-2022-2203495 | 537961-HOTEL ROYAL DI | 01612120780 | 12/PA | 23/02/2022 | 184,50 | 02/03/2022 | 01/05/2022 | 12/05/2022 | 11 | 11 | 56,05 | 0,00 | 616,55 | UD26 | |
| 31/05/2022 | 4597 | F_A-DEF-2022-2203565 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011323460 | 11/04/2022 | 46,15 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 37,83 | 8,32 | -491,79 | UD26 | |
| 31/05/2022 | 4597 | F_A-DEF-2022-2203570 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011324021 | 12/04/2022 | 92,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 75,66 | 16,65 | -1.059,24 | UD26 | |
| 07/06/2022 | 4656 | F_A-DEF-2022-2203598 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011324020 | 12/04/2022 | 575,13 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 471,42 | 103,71 | -3.771,36 | UD26 | |
| 07/06/2022 | 4741 | F_A-DEF-2022-2203731 | 3577-TEVA ITALIA SRL | 11654150157 | 3300051796 | 19/04/2022 | 34,49 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD26 | |
| 07/06/2022 | 4743 | F_A-DEF-2022-2203731 | 3577-TEVA ITALIA SRL | 11654150157 | 3300051796 | 19/04/2022 | 34,49 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 0,07 | 0,00 | -0,84 | UD26 | |
| 07/06/2022 | 4740 | F_A-DEF-2022-2203731 | 3577-TEVA ITALIA SRL | 11654150157 | 3300051796 | 19/04/2022 | 34,49 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 5,40 | 3,14 | -64,80 | UD26 | |
| 07/06/2022 | 4742 | F_A-DEF-2022-2203731 | 3577-TEVA ITALIA SRL | 11654150157 | 3300051796 | 19/04/2022 | 34,49 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 25,87 | 0,00 | -310,44 | UD26 | |
| 07/06/2022 | 4622 | F_A-DEF-2022-2203734 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868294 | 20/04/2022 | 377,26 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 16,36 | 34,30 | -212,68 | UD26 | |
| 07/06/2022 | 4624 | F_A-DEF-2022-2203734 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868294 | 20/04/2022 | 377,26 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 7,80 | 0,00 | -101,40 | UD26 | |
| 07/06/2022 | 4625 | F_A-DEF-2022-2203734 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868294 | 20/04/2022 | 377,26 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 27,60 | 0,00 | -358,80 | UD26 | |
| 07/06/2022 | 4623 | F_A-DEF-2022-2203734 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868294 | 20/04/2022 | 377,26 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 51,20 | 0,00 | -665,60 | UD26 | |
| 07/06/2022 | 4626 | F_A-DEF-2022-2203734 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868294 | 20/04/2022 | 377,26 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 240,00 | 0,00 | -3.120,00 | UD26 | |
| 07/06/2022 | 4656 | F_A-DEF-2022-2203743 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325457 | 20/04/2022 | 92,31 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 75,66 | 16,65 | -983,58 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2022 | 3886 | F_A-DEF-2022-2203815 | 190-DASIT SPA | 03222390159 | 2022009384 | 23/03/2022 | 1.769,73 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 1.450,60 | 319,13 | -18.857,80 | UD26 | |
| 10/05/2022 | 3886 | F_A-DEF-2022-2203816 | 190-DASIT SPA | 03222390159 | 2022009382 | 23/03/2022 | 2.634,37 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 2.159,32 | 475,05 | -28.071,16 | UD26 | |
| 10/05/2022 | 3887 | F_A-DEF-2022-2203818 | 190-DASIT SPA | 03222390159 | 2022009491 | 24/03/2022 | 1.408,14 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 1.154,21 | 253,93 | -15.004,73 | UD26 | |
| 12/05/2022 | 3987 | F_A-DEF-2022-2203820 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011319957 | 25/03/2022 | 575,13 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 471,42 | 103,71 | -6.128,46 | UD26 | |
| 17/05/2022 | 4047 | F_A-DEF-2022-2203823 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321124 | 30/03/2022 | 46,15 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 37,83 | 8,32 | -529,62 | UD26 | |
| 19/05/2022 | 4153 | F_A-DEF-2022-2203838 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321421 | 31/03/2022 | 54,44 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 44,62 | 9,82 | -669,30 | UD26 | |
| 18/05/2022 | 4120 | F_A-DEF-2022-2203880 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200007 | 12/04/2022 | 11.087,27 | 15/04/2022 | 15/05/2022 | 18/05/2022 | 3 | 3 | 9.087,93 | 1.999,34 | 27.263,79 | UD26 | |
| 14/06/2022 | 4827 | F_A-DEF-2022-2203904 | 530221-ARTI GRAFICHE | 01610560789 | 00019 | 22/04/2022 | 1.210,24 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 992,00 | 218,24 | -7.936,00 | UD26 | |
| 14/06/2022 | 4906 | F_A-DEF-2022-2203926 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325797 | 21/04/2022 | 195,26 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 160,05 | 35,21 | -1.760,55 | UD26 | |
| 14/06/2022 | 4906 | F_A-DEF-2022-2203931 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325795 | 21/04/2022 | 112,42 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 92,15 | 20,27 | -1.013,65 | UD26 | |
| 14/06/2022 | 4906 | F_A-DEF-2022-2203932 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325798 | 21/04/2022 | 46,15 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 37,83 | 8,32 | -416,13 | UD26 | |
| 12/05/2022 | 4001 | F_A-DEF-2022-2203979 | 40383-ENEL ENERGIA SPA | 06655971007 | 004216734910 | 11/04/2022 | 120,23 | 15/04/2022 | 14/06/2022 | 12/05/2022 | -33 | -33 | 114,50 | 5,73 | -3.778,50 | UD26 | |
| 14/06/2022 | 4792 | F_A-DEF-2022-2204003 | 190-DASIT SPA | 03222390159 | 2022013363 | 26/04/2022 | 814,85 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 667,91 | 146,94 | -8.014,92 | UD26 | |
| 14/06/2022 | 4906 | F_A-DEF-2022-2204004 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011326441 | 26/04/2022 | 65,09 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 53,35 | 11,74 | -640,20 | UD26 | |
| 21/06/2022 | 4964 | F_A-DEF-2022-2204073 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011327375 | 28/04/2022 | 46,15 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 37,83 | 8,32 | -264,81 | UD26 | |
| 17/05/2022 | 4058 | F_A-DEF-2022-2204147 | 106851-FASTWEB SPA | 12878470157 | PAE0014606 | 30/04/2022 | 5.376,13 | 13/05/2022 | 12/07/2022 | 17/05/2022 | -56 | -56 | 85,76 | 0,00 | -4.802,56 | UD26 | |
| 21/06/2022 | 5035 | F_A-DEF-2022-2204214 | 530181-MEDIEMME S.R.L. | 02972270785 | 30/E | 30/04/2022 | 235,63 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 193,14 | 42,49 | -1.931,40 | UD26 | |
| 21/06/2022 | 5056 | F_A-DEF-2022-2204248 | 529912-PIROSSIGENO SNC | 00307570788 | 392/FEPA | 30/04/2022 | 584,02 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 561,56 | 22,46 | -6.177,16 | UD26 | |
| 21/06/2022 | 5056 | F_A-DEF-2022-2204249 | 529912-PIROSSIGENO SNC | 00307570788 | 391/FEPA | 30/04/2022 | 288,29 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 277,20 | 11,09 | -3.049,20 | UD26 | |
| 21/06/2022 | 4949 | F_A-DEF-2022-2204260 | 316634-MYO SPA | 03222970406 | 2040/220012257 | 30/04/2022 | 385,76 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 316,20 | 69,56 | -3.794,40 | UD26 | |
| 21/06/2022 | 4964 | F_A-DEF-2022-2204268 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328174 | 03/05/2022 | 2.966,78 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 2.431,79 | 534,99 | -29.181,48 | UD26 | |
| 21/06/2022 | 4964 | F_A-DEF-2022-2204284 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328176 | 03/05/2022 | 5.341,87 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 4.378,58 | 963,29 | -52.542,96 | UD26 | |
| 21/06/2022 | 4964 | F_A-DEF-2022-2204285 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328175 | 03/05/2022 | 372,77 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 305,55 | 67,22 | -3.666,60 | UD26 | |
| 21/06/2022 | 4964 | F_A-DEF-2022-2204286 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328177 | 03/05/2022 | 1.473,33 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.207,65 | 265,68 | -14.491,80 | UD26 | |
| 23/06/2022 | 5163 | F_A-DEF-2022-2204377 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328643 | 05/05/2022 | 390,52 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 320,10 | 70,42 | -4.161,30 | UD26 | |
| 23/06/2022 | 5167 | F_A-DEF-2022-2204378 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0004278 | 05/05/2022 | 19,66 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 8,27 | 1,79 | -107,51 | UD26 | |
| 23/06/2022 | 5168 | F_A-DEF-2022-2204378 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0004278 | 05/05/2022 | 19,66 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 9,60 | 0,00 | -124,80 | UD26 | |
| 23/06/2022 | 5128 | F_A-DEF-2022-2204380 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004476164 | 30/04/2022 | 188,14 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 14,46 | 0,00 | -187,98 | UD26 | |
| 28/06/2022 | 5392 | F_A-DEF-2022-2204394 | 344-JANSSEN CILAG SPA | 02707070963 | 8722140777 | 06/05/2022 | 1.095,60 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 996,00 | 99,60 | -9.960,00 | UD26 | |
| 28/06/2022 | 5382 | F_A-DEF-2022-2204405 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916101147 | 02/05/2022 | 831,60 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 756,00 | 75,60 | -7.560,00 | UD26 | |
| 28/06/2022 | 5411 | F_A-DEF-2022-2204415 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093776 | 09/05/2022 | 108,90 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 99,00 | 9,90 | -1.089,00 | UD26 | |
| 28/06/2022 | 5206 | F_A-DEF-2022-2204419 | 532776-DIEM S.R.L. | 13055211000 | 1/4 | 10/05/2022 | 7.443,48 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 6.101,21 | 1.342,27 | -67.113,31 | UD26 | |
| 28/06/2022 | 5400 | F_A-DEF-2022-2204422 | 200886-LAND SRL | 04554571002 | 000418ELVE | 29/04/2022 | 69,58 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 57,03 | 12,55 | -684,36 | UD26 | |
| 28/06/2022 | 5463 | F_A-DEF-2022-2204428 | 6503-VODEN MEDICAL | 03784450961 | 847/P | 09/05/2022 | 699,06 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 573,00 | 126,06 | -6.876,00 | UD26 | |
| 28/06/2022 | 5383 | F_A-DEF-2022-2204435 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134125860 | 04/05/2022 | 25,99 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 3,76 | 2,36 | -45,12 | UD26 | |
| 28/06/2022 | 5384 | F_A-DEF-2022-2204435 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134125860 | 04/05/2022 | 25,99 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 7,47 | 0,00 | -89,64 | UD26 | |
| 28/06/2022 | 5385 | F_A-DEF-2022-2204435 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134125860 | 04/05/2022 | 25,99 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 12,40 | 0,00 | -148,80 | UD26 | |
| 28/06/2022 | 5259 | F_A-DEF-2022-2204441 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220256769 | 09/05/2022 | 278,91 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 2,43 | 25,36 | -31,59 | UD26 | |
| 28/06/2022 | 5260 | F_A-DEF-2022-2204441 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220256769 | 09/05/2022 | 278,91 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 251,12 | 0,00 | -3.264,56 | UD26 | |
| 28/06/2022 | 5268 | F_A-DEF-2022-2204469 | 532848-BIOSET S.R.L. | 03297250791 | 314/PA | 11/05/2022 | 394,65 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 323,48 | 71,17 | -4.205,24 | UD26 | |
| 28/06/2022 | 5445 | F_A-DEF-2022-2204485 | 532548-SICURTRANSPORT | 00119850824 | VE-83 | 11/05/2022 | 42,70 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 35,00 | 7,70 | -455,00 | UD26 | |
| 22/06/2022 | 5082 | F_A-DEF-2022-2204489 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200009 | 13/05/2022 | 8.175,68 | 18/05/2022 | 17/06/2022 | 22/06/2022 | 5 | 5 | 6.701,38 | 1.474,30 | 33.506,90 | UD26 | |
| 07/06/2022 | 4757 | F_A-DEF-2022-2204490 | 40383-ENEL ENERGIA SPA | 06655971007 | 004227762065 | 12/05/2022 | 67,60 | 18/05/2022 | 17/07/2022 | 07/06/2022 | -40 | -40 | 64,38 | 3,22 | -2.575,20 | UD26 | |
| 27/05/2022 | 4332 | F_A-DEF-2022-2204491 | 106851-FASTWEB SPA | 12878470157 | PAE0014607 | 30/04/2022 | 22.768,37 | 14/05/2022 | 13/07/2022 | 27/05/2022 | -47 | -47 | 2.594,30 | 4.105,77 | -121.932,10 | UD26 | |
| 28/06/2022 | 5412 | F_A-DEF-2022-2204516 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093775 | 09/05/2022 | 0,02 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 0,02 | 0,00 | -0,26 | UD26 | |
| 28/06/2022 | 5445 | F_A-DEF-2022-2204524 | 532548-SICURTRANSPORT | 00119850824 | VE-85 | 11/05/2022 | 42,70 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 35,00 | 7,70 | -455,00 | UD26 | |
| 28/06/2022 | 5388 | F_A-DEF-2022-2204528 | 462338-I.B.N. SAVIO SRL | 13118231003 | FPA22IBNSV- | 04/05/2022 | 3,65 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 3,32 | 0,33 | -46,48 | UD26 | |
| 28/06/2022 | 5391 | F_A-DEF-2022-2204531 | 477406-ITC FARMA SRL | 02158490595 | 101977 | 12/05/2022 | 13,18 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 11,98 | 1,20 | -167,72 | UD26 | |
| 28/06/2022 | 5445 | F_A-DEF-2022-2204533 | 532548-SICURTRANSPORT | 00119850824 | VE-84 | 11/05/2022 | 42,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 35,00 | 7,70 | -490,00 | UD26 | |
| 05/07/2022 | 5708 | F_A-DEF-2022-2204563 | 537550-NUOVA CROCE | 98030310787 | 026-2022 | 04/05/2022 | 3.278,90 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 1.448,90 | 0,00 | -24.631,30 | UD26 | |
| 05/07/2022 | 5709 | F_A-DEF-2022-2204563 | 537550-NUOVA CROCE | 98030310787 | 026-2022 | 04/05/2022 | 3.278,90 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 1.830,00 | 0,00 | -31.110,00 | UD26 | |
| 05/07/2022 | 5708 | F_A-DEF-2022-2204564 | 537550-NUOVA CROCE | 98030310787 | 027-2022 | 04/05/2022 | 748,00 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 108,00 | 0,00 | -1.836,00 | UD26 | |
| 05/07/2022 | 5709 | F_A-DEF-2022-2204564 | 537550-NUOVA CROCE | 98030310787 | 027-2022 | 04/05/2022 | 748,00 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 640,00 | 0,00 | -10.880,00 | UD26 | |
| 28/06/2022 | 5446 | F_A-DEF-2022-2204565 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011329863 | 12/05/2022 | 46,15 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 37,83 | 8,32 | -529,62 | UD26 | |
| 28/06/2022 | 5370 | F_A-DEF-2022-2204583 | 422444-ECOREFILL SRL | 02279000489 | 309 | 30/04/2022 | 968,07 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 793,50 | 174,57 | -11.109,00 | UD26 | |
| 28/06/2022 | 5269 | F_A-DEF-2022-2204623 | 532848-BIOSET S.R.L. | 03297250791 | 323/PA | 13/05/2022 | 237,34 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 194,55 | 42,79 | -2.918,25 | UD26 | |
| 31/05/2022 | 4539 | F_A-DEF-2022-2204717 | 190-DASIT SPA | 03222390159 | 2022009608 | 25/03/2022 | 155,09 | 25/03/2022 | 24/05/2022 | 31/05/2022 | 7 | 7 | 127,12 | 27,97 | 889,84 | UD26 | |
| 27/05/2022 | 4454 | F_A-DEF-2022-2204718 | 3577-TEVA ITALIA SRL | 11654150157 | 3300042302 | 28/03/2022 | 6,12 | 30/03/2022 | 29/05/2022 | 27/05/2022 | -2 | -2 | 5,56 | 0,56 | -11,12 | UD26 | |
| 31/05/2022 | 4542 | F_A-DEF-2022-2204719 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000114228 | 29/03/2022 | 217,07 | 30/03/2022 | 29/05/2022 | 31/05/2022 | 2 | 2 | 197,34 | 19,73 | 394,68 | UD26 | |
| 27/05/2022 | 4461 | F_A-DEF-2022-2204720 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321119 | 30/03/2022 | 2.044,92 | 01/04/2022 | 31/05/2022 | 27/05/2022 | -4 | -4 | 1.676,16 | 368,76 | -6.704,64 | UD26 | |
| 27/05/2022 | 4461 | F_A-DEF-2022-2204721 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321121 | 30/03/2022 | 6.358,40 | 01/04/2022 | 31/05/2022 | 27/05/2022 | -4 | -4 | 5.211,81 | 1.146,59 | -20.847,24 | UD26 | |
| 27/05/2022 | 4461 | F_A-DEF-2022-2204722 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321123 | 30/03/2022 | 1.971,54 | 01/04/2022 | 31/05/2022 | 27/05/2022 | -4 | -4 | 1.616,02 | 355,52 | -6.464,08 | UD26 | |
| 27/05/2022 | 4462 | F_A-DEF-2022-2204723 | 482924-TECHDOW PHARMA | 09873140967 | 9202201555 | 26/03/2022 | 7.824,96 | 03/04/2022 | 02/06/2022 | 27/05/2022 | -6 | -6 | 7.113,60 | 711,36 | -42.681,60 | UD26 | |
| 27/05/2022 | 4461 | F_A-DEF-2022-2204724 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011322326 | 04/04/2022 | 521,84 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 427,74 | 94,10 | -4.277,40 | UD26 | |
| 31/05/2022 | 4585 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 3,75 | 74,96 | -52,50 | UD26 | |
| 31/05/2022 | 4593 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 0,03 | 0,00 | -0,42 | UD26 | |
| 31/05/2022 | 4590 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 0,27 | 0,00 | -3,78 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31/05/2022 | 4586 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 0,31 | 0,00 | -4,34 | UD26 | |
| 31/05/2022 | 4591 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 1,16 | 0,00 | -16,24 | UD26 | |
| 31/05/2022 | 4588 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 2,08 | 0,00 | -29,12 | UD26 | |
| 31/05/2022 | 4587 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 2,17 | 0,00 | -30,38 | UD26 | |
| 31/05/2022 | 4594 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 45,50 | 0,00 | -637,00 | UD26 | |
| 31/05/2022 | 4592 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 238,80 | 0,00 | -3.343,20 | UD26 | |
| 31/05/2022 | 4589 | F_A-DEF-2022-2204725 | 2065-SANOFI SRL | 00832400154 | 27430418 | 13/04/2022 | 824,31 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 455,28 | 0,00 | -6.373,92 | UD26 | |
| 07/06/2022 | 4656 | F_A-DEF-2022-2204726 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011324762 | 14/04/2022 | 20,12 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 16,49 | 3,63 | -164,90 | UD26 | |
| 07/06/2022 | 4689 | F_A-DEF-2022-2204727 | 190-DASIT SPA | 03222390159 | 2022012910 | 19/04/2022 | 1.116,58 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 915,23 | 201,35 | -10.067,53 | UD26 | |
| 07/06/2022 | 4744 | F_A-DEF-2022-2204728 | 3577-TEVA ITALIA SRL | 11654150157 | 3300051798 | 19/04/2022 | 1,99 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 1,81 | 0,18 | -21,72 | UD26 | |
| 07/06/2022 | 4745 | F_A-DEF-2022-2204729 | 3577-TEVA ITALIA SRL | 11654150157 | 3300051797 | 19/04/2022 | 37,62 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 34,20 | 3,42 | -444,60 | UD26 | |
| 07/06/2022 | 4656 | F_A-DEF-2022-2204730 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325455 | 20/04/2022 | 17,75 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 14,55 | 3,20 | -189,15 | UD26 | |
| 14/06/2022 | 4849 | F_A-DEF-2022-2204731 | 532512-DECA MEDICALI | 03564090789 | FC_109/22 | 27/04/2022 | 283,04 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 232,00 | 51,04 | -2.784,00 | UD26 | |
| 05/07/2022 | 5648 | F_A-DEF-2022-2204748 | 356837-CODIFI SRL | 02344710484 | 573352 | 18/05/2022 | 10,23 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 9,30 | 0,93 | -120,90 | UD26 | |
| 05/07/2022 | 5744 | F_A-DEF-2022-2204836 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283024848 | 17/05/2022 | 0,08 | 22/05/2022 | 21/07/2022 | 05/07/2022 | -16 | -16 | 0,07 | 0,01 | -1,12 | UD26 | |
| 05/07/2022 | 5628 | F_A-DEF-2022-2204855 | 6239-BIOINDUSTRIA | 01679130060 | 202206024643 | 23/05/2022 | 74,58 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 67,80 | 6,78 | -1.152,60 | UD26 | |
| 05/07/2022 | 5630 | F_A-DEF-2022-2204856 | 6239-BIOINDUSTRIA | 01679130060 | 202206024642 | 23/05/2022 | 62,50 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 4,95 | 0,00 | -84,15 | UD26 | |
| 05/07/2022 | 5629 | F_A-DEF-2022-2204856 | 6239-BIOINDUSTRIA | 01679130060 | 202206024642 | 23/05/2022 | 62,50 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 14,07 | 5,68 | -239,19 | UD26 | |
| 05/07/2022 | 5631 | F_A-DEF-2022-2204856 | 6239-BIOINDUSTRIA | 01679130060 | 202206024642 | 23/05/2022 | 62,50 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 37,80 | 0,00 | -642,60 | UD26 | |
| 05/07/2022 | 5599 | F_A-DEF-2022-2204863 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011331691 | 23/05/2022 | 4.086,29 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 3.349,41 | 736,88 | -60.289,38 | UD26 | |
| 05/07/2022 | 5599 | F_A-DEF-2022-2204864 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011331690 | 23/05/2022 | 1.150,26 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 942,84 | 207,42 | -16.971,12 | UD26 | |
| 05/07/2022 | 5653 | F_A-DEF-2022-2204868 | 524982-DI NIZIO EUGENIO | 01527900706 | 000204 | 17/05/2022 | 819,74 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 671,92 | 147,82 | -12.094,56 | UD26 | |
| 19/07/2022 | 6208 | F_A-DEF-2022-2204905 | 322645-DEALFA SRL | 11129270150 | 3080 | 25/05/2022 | 390,01 | 25/05/2022 | 24/07/2022 | 19/07/2022 | -5 | -5 | 319,68 | 70,33 | -1.598,40 | UD26 | |
| 05/07/2022 | 5651 | F_A-DEF-2022-2204928 | 190-DASIT SPA | 03222390159 | 2022017218 | 25/05/2022 | 155,09 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 127,12 | 27,97 | -2.415,28 | UD26 | |
| 07/07/2022 | 5855 | F_A-DEF-2022-2204937 | 532840-TIPOGRAFIA CISI | 03643340783 | 00054 | 26/05/2022 | 341,60 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 280,00 | 61,60 | -5.040,00 | UD26 | |
| 07/07/2022 | 5808 | F_A-DEF-2022-2204949 | 190-DASIT SPA | 03222390159 | 2022017257 | 26/05/2022 | 814,85 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 667,91 | 146,94 | -12.690,29 | UD26 | |
| 07/07/2022 | 5796 | F_A-DEF-2022-2204960 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220257804 | 25/05/2022 | 30,72 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 27,93 | 2,79 | -530,67 | UD26 | |
| 07/07/2022 | 5810 | F_A-DEF-2022-2204973 | 524982-DI NIZIO EUGENIO | 01527900706 | 000222 | 26/05/2022 | 1.208,51 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 990,58 | 217,93 | -18.821,02 | UD26 | |
| 28/06/2022 | 5430 | F_A-DEF-2022-2204975 | 532168-NGT S.R.L. | 03185160789 | FPA 3/22 | 10/05/2022 | 577,50 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 525,00 | 52,50 | -6.300,00 | UD26 | |
| 07/07/2022 | 5845 | F_A-DEF-2022-2204979 | 532548-SICURTRANSPORT | 00119850824 | VE-82 | 11/05/2022 | 42,70 | 12/05/2022 | 11/07/2022 | 07/07/2022 | -4 | -4 | 35,00 | 7,70 | -140,00 | UD26 | |
| 28/06/2022 | 5402 | F_A-DEF-2022-2204985 | 532826-MAGALDI TECHNO | 02911210652 | 2022V5000132 | 11/05/2022 | 3.441,62 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 2.821,00 | 620,62 | -36.673,00 | UD26 | |
| 23/06/2022 | 5154 | F_A-DEF-2022-2205013 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001001596 | 02/05/2022 | 29,72 | 03/05/2022 | 02/07/2022 | 23/06/2022 | -9 | -9 | 1,23 | 2,71 | -11,07 | UD26 | |
| 23/06/2022 | 5155 | F_A-DEF-2022-2205013 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001001596 | 02/05/2022 | 29,72 | 03/05/2022 | 02/07/2022 | 23/06/2022 | -9 | -9 | 0,48 | 0,00 | -4,32 | UD26 | |
| 23/06/2022 | 5156 | F_A-DEF-2022-2205013 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001001596 | 02/05/2022 | 29,72 | 03/05/2022 | 02/07/2022 | 23/06/2022 | -9 | -9 | 1,85 | 0,00 | -16,65 | UD26 | |
| 23/06/2022 | 5157 | F_A-DEF-2022-2205013 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001001596 | 02/05/2022 | 29,72 | 03/05/2022 | 02/07/2022 | 23/06/2022 | -9 | -9 | 23,45 | 0,00 | -211,05 | UD26 | |
| 12/07/2022 | 5926 | F_A-DEF-2022-2205016 | 531353-CAVA ELECTRONIC DI | 02759830785 | 11 | 31/05/2022 | 6.041,03 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 4.951,66 | 1.089,37 | -99.033,20 | UD26 | |
| 23/06/2022 | 5129 | F_A-DEF-2022-2205028 | 524982-DI NIZIO EUGENIO | 01527900706 | 000176 | 30/04/2022 | 1.353,57 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 1.109,48 | 244,09 | -13.313,76 | UD26 | |
| 30/06/2022 | 5486 | F_A-DEF-2022-2205054 | 484018-ALTHEA ITALIA SPA | 01244670335 | 231230 | 16/05/2022 | 261.667,31 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 26.835,09 | 47.185,91 | -456.196,53 | UD26 | |
| 19/07/2022 | 6217 | F_A-DEF-2022-2205058 | 532833-F.D.S. INFISSI S.N.C. | 02681830788 | FPA 1/22 | 16/05/2022 | 3.513,60 | 18/05/2022 | 17/07/2022 | 19/07/2022 | 2 | 2 | 2.880,00 | 633,60 | 5.760,00 | UD26 | |
| 30/06/2022 | 5494 | F_A-DEF-2022-2205068 | 9860-ALLOGA ITALIA SRL | 01099110999 | 27631 | 16/05/2022 | 308,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 280,00 | 28,00 | -4.760,00 | UD26 | |
| 05/07/2022 | 5652 | F_A-DEF-2022-2205071 | 190-DASIT SPA | 03222390159 | 2022016217 | 18/05/2022 | 1.354,02 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.109,85 | 244,17 | -14.428,05 | UD26 | |
| 05/07/2022 | 5599 | F_A-DEF-2022-2205073 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011331123 | 19/05/2022 | 639,04 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 523,80 | 115,24 | -7.333,20 | UD26 | |
| 05/07/2022 | 5599 | F_A-DEF-2022-2205075 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011331412 | 20/05/2022 | 1.143,16 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 937,02 | 206,14 | -14.055,30 | UD26 | |
| 05/07/2022 | 5599 | F_A-DEF-2022-2205076 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011331411 | 20/05/2022 | 540,81 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 443,29 | 97,52 | -6.649,35 | UD26 | |
| 05/07/2022 | 5643 | F_A-DEF-2022-2205078 | 461554-CARDINAL HEALTH | 09158150962 | 3900284819 | 24/05/2022 | 146,40 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 120,00 | 26,40 | -2.160,00 | UD26 | |
| 12/07/2022 | 5989 | F_A-DEF-2022-2205243 | 6503-VODEN MEDICAL | 03784450961 | 1004/P | 26/05/2022 | 1.487,79 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 1.219,50 | 268,29 | -24.390,00 | UD26 | |
| 12/07/2022 | 5989 | F_A-DEF-2022-2205261 | 6503-VODEN MEDICAL | 03784450961 | 1021/P | 31/05/2022 | 89,67 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 73,50 | 16,17 | -1.470,00 | UD26 | |
| 21/06/2022 | 4964 | F_A-DEF-2022-2205324 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011321122 | 30/03/2022 | 76,92 | 01/04/2022 | 31/05/2022 | 21/06/2022 | 21 | 21 | 63,05 | 13,87 | 1.324,05 | UD26 | |
| 21/06/2022 | 4995 | F_A-DEF-2022-2205325 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029212079 | 02/05/2022 | 0,01 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 0,01 | 0,00 | -0,11 | UD26 | |
| 07/07/2022 | 5824 | F_A-DEF-2022-2205326 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251006135 | 02/05/2022 | 135,30 | 03/05/2022 | 02/07/2022 | 07/07/2022 | 5 | 5 | 67,00 | 12,30 | 335,00 | UD26 | |
| 07/07/2022 | 5825 | F_A-DEF-2022-2205326 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251006135 | 02/05/2022 | 135,30 | 03/05/2022 | 02/07/2022 | 07/07/2022 | 5 | 5 | 56,00 | 0,00 | 280,00 | UD26 | |
| 21/06/2022 | 5044 | F_A-DEF-2022-2205327 | 427-MSD ITALIA SRL | 00887261006 | 202200001002145 | 03/05/2022 | 351,66 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 79,92 | 31,96 | -959,04 | UD26 | |
| 21/06/2022 | 5045 | F_A-DEF-2022-2205327 | 427-MSD ITALIA SRL | 00887261006 | 202200001002145 | 03/05/2022 | 351,66 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 239,78 | 0,00 | -2.877,36 | UD26 | |
| 21/06/2022 | 5066 | F_A-DEF-2022-2205328 | 2065-SANOFI SRL | 00832400154 | 27435443 | 03/05/2022 | 527,87 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 479,88 | 47,99 | -5.758,56 | UD26 | |
| 23/06/2022 | 5163 | F_A-DEF-2022-2205329 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328404 | 04/05/2022 | 1.328,96 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 1.089,31 | 239,65 | -11.982,41 | UD26 | |
| 23/06/2022 | 5163 | F_A-DEF-2022-2205330 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328406 | 04/05/2022 | 745,55 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 611,10 | 134,45 | -6.722,10 | UD26 | |
| 23/06/2022 | 5147 | F_A-DEF-2022-2205331 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622046016 | 04/05/2022 | 22,42 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 0,01 | 2,04 | -0,11 | UD26 | |
| 23/06/2022 | 5148 | F_A-DEF-2022-2205331 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622046016 | 04/05/2022 | 22,42 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 0,90 | 0,00 | -9,90 | UD26 | |
| 23/06/2022 | 5150 | F_A-DEF-2022-2205331 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622046016 | 04/05/2022 | 22,42 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 2,39 | 0,00 | -26,29 | UD26 | |
| 23/06/2022 | 5151 | F_A-DEF-2022-2205331 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622046016 | 04/05/2022 | 22,42 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 4,78 | 0,00 | -52,58 | UD26 | |
| 23/06/2022 | 5149 | F_A-DEF-2022-2205331 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622046016 | 04/05/2022 | 22,42 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 12,30 | 0,00 | -135,30 | UD26 | |
| 28/06/2022 | 5418 | F_A-DEF-2022-2205332 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093773 | 09/05/2022 | 179,42 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 1,44 | 0,00 | -14,40 | UD26 | |
| 28/06/2022 | 5416 | F_A-DEF-2022-2205332 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093773 | 09/05/2022 | 179,42 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 7,84 | 0,00 | -78,40 | UD26 | |
| 28/06/2022 | 5415 | F_A-DEF-2022-2205332 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093773 | 09/05/2022 | 179,42 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 33,18 | 16,31 | -331,80 | UD26 | |
| 28/06/2022 | 5417 | F_A-DEF-2022-2205332 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093773 | 09/05/2022 | 179,42 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 120,65 | 0,00 | -1.206,50 | UD26 | |
| 28/06/2022 | 5419 | F_A-DEF-2022-2205333 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093774 | 09/05/2022 | 0,25 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 0,01 | 0,02 | -0,10 | UD26 | |
| 28/06/2022 | 5420 | F_A-DEF-2022-2205333 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093774 | 09/05/2022 | 0,25 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 0,01 | 0,00 | -0,10 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/06/2022 | 5421 | F_A-DEF-2022-2205333 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093774 | 09/05/2022 | 0,25 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 0,01 | 0,00 | -0,10 | UD26 | |
| 28/06/2022 | 5422 | F_A-DEF-2022-2205333 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093774 | 09/05/2022 | 0,25 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 0,01 | 0,00 | -0,10 | UD26 | |
| 28/06/2022 | 5423 | F_A-DEF-2022-2205333 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093774 | 09/05/2022 | 0,25 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 0,01 | 0,00 | -0,10 | UD26 | |
| 28/06/2022 | 5424 | F_A-DEF-2022-2205333 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093774 | 09/05/2022 | 0,25 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 0,01 | 0,00 | -0,10 | UD26 | |
| 28/06/2022 | 5425 | F_A-DEF-2022-2205333 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093774 | 09/05/2022 | 0,25 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 0,17 | 0,00 | -1,70 | UD26 | |
| 28/06/2022 | 5452 | F_A-DEF-2022-2205334 | 1902-TEOFARMA SRL | 01423300183 | 2201005855 | 06/05/2022 | 136,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 5,40 | 12,43 | -75,60 | UD26 | |
| 28/06/2022 | 5455 | F_A-DEF-2022-2205334 | 1902-TEOFARMA SRL | 01423300183 | 2201005855 | 06/05/2022 | 136,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 9,15 | 0,00 | -128,10 | UD26 | |
| 28/06/2022 | 5454 | F_A-DEF-2022-2205334 | 1902-TEOFARMA SRL | 01423300183 | 2201005855 | 06/05/2022 | 136,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 9,48 | 0,00 | -132,72 | UD26 | |
| 28/06/2022 | 5453 | F_A-DEF-2022-2205334 | 1902-TEOFARMA SRL | 01423300183 | 2201005855 | 06/05/2022 | 136,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 13,44 | 0,00 | -188,16 | UD26 | |
| 28/06/2022 | 5458 | F_A-DEF-2022-2205334 | 1902-TEOFARMA SRL | 01423300183 | 2201005855 | 06/05/2022 | 136,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 16,50 | 0,00 | -231,00 | UD26 | |
| 28/06/2022 | 5457 | F_A-DEF-2022-2205334 | 1902-TEOFARMA SRL | 01423300183 | 2201005855 | 06/05/2022 | 136,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 31,80 | 0,00 | -445,20 | UD26 | |
| 28/06/2022 | 5456 | F_A-DEF-2022-2205334 | 1902-TEOFARMA SRL | 01423300183 | 2201005855 | 06/05/2022 | 136,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 38,50 | 0,00 | -539,00 | UD26 | |
| 05/07/2022 | 5613 | F_A-DEF-2022-2205336 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA02695 | 18/05/2022 | 272,56 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 6,55 | 0,00 | -85,15 | UD26 | |
| 05/07/2022 | 5612 | F_A-DEF-2022-2205336 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA02695 | 18/05/2022 | 272,56 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 241,23 | 24,78 | -3.135,99 | UD26 | |
| 05/07/2022 | 5599 | F_A-DEF-2022-2205337 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011331124 | 19/05/2022 | 3.998,70 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 3.277,63 | 721,07 | -45.886,82 | UD26 | |
| 05/07/2022 | 5599 | F_A-DEF-2022-2205338 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011331410 | 20/05/2022 | 4.300,48 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 3.524,98 | 775,50 | -52.874,70 | UD26 | |
| 05/07/2022 | 5599 | F_A-DEF-2022-2205339 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011331413 | 20/05/2022 | 2.268,58 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 1.859,49 | 409,09 | -27.892,35 | UD26 | |
| 07/07/2022 | 5788 | F_A-DEF-2022-2205340 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011332415 | 25/05/2022 | 442,59 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 362,78 | 79,81 | -6.530,04 | UD26 | |
| 07/07/2022 | 5788 | F_A-DEF-2022-2205341 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011332746 | 26/05/2022 | 3.601,09 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 2.951,71 | 649,38 | -56.082,49 | UD26 | |
| 12/07/2022 | 5969 | F_A-DEF-2022-2205367 | 529912-PIROSSIGENO SNC | 00307570788 | 560/FEPA | 31/05/2022 | 864,86 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 831,60 | 33,26 | -17.463,60 | UD26 | |
| 29/06/2022 | 5475 | F_A-DEF-2022-2205380 | 531353-CAVA ELECTRONIC DI | 02759830785 | 12 | 13/06/2022 | 6.040,31 | 13/06/2022 | 12/08/2022 | 29/06/2022 | -44 | -44 | 4.951,07 | 1.089,24 | -217.847,08 | UD26 | |
| 19/07/2022 | 6095 | F_A-DEF-2022-2205421 | 532776-DIEM S.R.L. | 13055211000 | 1/5 | 07/06/2022 | 7.196,43 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 5.898,71 | 1.297,72 | -106.176,78 | UD26 | |
| 19/07/2022 | 6165 | F_A-DEF-2022-2205471 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334466 | 07/06/2022 | 1.086,36 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 890,46 | 195,90 | -16.918,74 | UD26 | |
| 19/07/2022 | 6099 | F_A-DEF-2022-2205484 | 252-FIDIA FARMACEUTICI | 00204260285 | 200007587 | 31/05/2022 | 3.154,47 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 2.867,70 | 286,77 | -54.486,30 | UD26 | |
| 19/07/2022 | 6165 | F_A-DEF-2022-2205488 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334470 | 07/06/2022 | 1.150,26 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 942,84 | 207,42 | -17.913,96 | UD26 | |
| 19/07/2022 | 6209 | F_A-DEF-2022-2205510 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004565579 | 31/05/2022 | 486,71 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 33,37 | 0,00 | -667,40 | UD26 | |
| 19/07/2022 | 6165 | F_A-DEF-2022-2205514 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334947 | 08/06/2022 | 349,11 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 286,15 | 62,96 | -5.723,00 | UD26 | |
| 19/07/2022 | 6165 | F_A-DEF-2022-2205515 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334955 | 08/06/2022 | 34,32 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 28,13 | 6,19 | -562,60 | UD26 | |
| 19/07/2022 | 6165 | F_A-DEF-2022-2205517 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334950 | 08/06/2022 | 648,50 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 531,56 | 116,94 | -10.631,20 | UD26 | |
| 19/07/2022 | 6090 | F_A-DEF-2022-2205521 | 190-DASIT SPA | 03222390159 | 2022018742 | 08/06/2022 | 1.222,28 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 1.001,87 | 220,41 | -20.037,40 | UD26 | |
| 19/07/2022 | 6165 | F_A-DEF-2022-2205544 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334952 | 08/06/2022 | 209,46 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 171,69 | 37,77 | -3.605,49 | UD26 | |
| 19/07/2022 | 6294 | F_A-DEF-2022-2205590 | 2065-SANOFI SRL | 00832400154 | 27446485 | 09/06/2022 | 1.953,60 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 1.776,00 | 177,60 | -39.072,00 | UD26 | |
| 19/07/2022 | 6310 | F_A-DEF-2022-2205617 | 530975-TOP CLASS S.R.L. | 02367720782 | 150/ORD | 11/06/2022 | 400,00 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 363,64 | 36,36 | -8.363,72 | UD26 | |
| 14/09/2022 | 7898 | F_A-DEF-2022-2205669 | 532876-COSTRUTTORI SRLS | 03522600786 | FPA 4/22 | 14/06/2022 | 14.444,80 | 15/06/2022 | 14/08/2022 | 14/09/2022 | 31 | 31 | 11.840,00 | 2.604,80 | 367.040,00 | UD26 | |
| 19/07/2022 | 6226 | F_A-DEF-2022-2205686 | 3694-FIAB SPA | 01835220482 | V90006616 | 01/06/2022 | 268,40 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 220,00 | 48,40 | -5.940,00 | UD26 | |
| 19/07/2022 | 6234 | F_A-DEF-2022-2205688 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00638 | 15/06/2022 | 439,20 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 360,00 | 79,20 | -9.720,00 | UD26 | |
| 26/07/2022 | 6570 | F_A-DEF-2022-2205763 | 532548-SICURTRANSPORT | 00119850824 | VE-115 | 15/06/2022 | 42,70 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 35,00 | 7,70 | -735,00 | UD26 | |
| 26/07/2022 | 6591 | F_A-DEF-2022-2205764 | 6503-VODEN MEDICAL | 03784450961 | 1149/P | 15/06/2022 | 699,06 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 573,00 | 126,06 | -12.033,00 | UD26 | |
| 26/07/2022 | 6461 | F_A-DEF-2022-2205775 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302468262 | 17/06/2022 | 330,00 | 19/06/2022 | 18/08/2022 | 26/07/2022 | -23 | -23 | 300,00 | 30,00 | -6.900,00 | UD26 | |
| 26/07/2022 | 6551 | F_A-DEF-2022-2205793 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261362391 | 16/06/2022 | 53,46 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 11,40 | 0,00 | -250,80 | UD26 | |
| 26/07/2022 | 6550 | F_A-DEF-2022-2205793 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261362391 | 16/06/2022 | 53,46 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 37,20 | 4,86 | -818,40 | UD26 | |
| 26/07/2022 | 6495 | F_A-DEF-2022-2205827 | 532512-DECA MEDICALI | 03564090789 | FC_171/22 | 21/06/2022 | 152,50 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 125,00 | 27,50 | -3.125,00 | UD26 | |
| 14/07/2022 | 6029 | F_A-DEF-2022-2205877 | 40383-ENEL ENERGIA SPA | 06655971007 | 004234611546 | 13/06/2022 | 59,40 | 16/06/2022 | 15/08/2022 | 14/07/2022 | -32 | -32 | 56,57 | 2,83 | -1.810,24 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2205883 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011336726 | 15/06/2022 | 46,15 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 37,83 | 8,32 | -945,75 | UD26 | |
| 19/07/2022 | 6333 | F_A-DEF-2022-2205897 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 7.933,22 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 6.502,64 | 1.430,58 | 6.502,64 | UD26 | |
| 05/07/2022 | 5759 | F_A-DEF-2022-2205899 | 8288-TIM S.P.A. | 00488410010 | 422052280001304 | 09/06/2022 | 486,20 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 398,52 | 87,68 | -15.143,76 | UD26 | |
| 26/07/2022 | 6449 | F_A-DEF-2022-2205905 | 66-BECTON DICKINSON | 00803890151 | 222040215 | 15/06/2022 | 281,82 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 231,00 | 50,82 | -6.006,00 | UD26 | |
| 26/07/2022 | 6452 | F_A-DEF-2022-2205971 | 532848-BIOSET S.R.L. | 03297250791 | 429/PA | 23/06/2022 | 204,57 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 167,68 | 36,89 | -4.527,36 | UD26 | |
| 26/07/2022 | 6504 | F_A-DEF-2022-2205976 | 1330-FATER SPA | 01282360682 | 2221930383 | 22/06/2022 | 922,32 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 756,00 | 166,32 | -20.412,00 | UD26 | |
| 26/07/2022 | 6532 | F_A-DEF-2022-2205990 | 530181-MEDIEMME S.R.L. | 02972270785 | 45/E | 20/06/2022 | 268,81 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 220,34 | 48,47 | -6.169,52 | UD26 | |
| 26/07/2022 | 6532 | F_A-DEF-2022-2205991 | 530181-MEDIEMME S.R.L. | 02972270785 | 46/E | 20/06/2022 | 158,11 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 129,60 | 28,51 | -3.628,80 | UD26 | |
| 26/07/2022 | 6549 | F_A-DEF-2022-2206001 | 537550-NUOVA CROCE | 98030310787 | 037-2022 | 13/06/2022 | 2.888,90 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 1.390,00 | 0,00 | -36.140,00 | UD26 | |
| 26/07/2022 | 6548 | F_A-DEF-2022-2206001 | 537550-NUOVA CROCE | 98030310787 | 037-2022 | 13/06/2022 | 2.888,90 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 1.498,90 | 0,00 | -38.971,40 | UD26 | |
| 26/07/2022 | 6548 | F_A-DEF-2022-2206002 | 537550-NUOVA CROCE | 98030310787 | 039-2022 | 21/06/2022 | 1.683,00 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 723,00 | 0,00 | -18.798,00 | UD26 | |
| 26/07/2022 | 6549 | F_A-DEF-2022-2206002 | 537550-NUOVA CROCE | 98030310787 | 039-2022 | 21/06/2022 | 1.683,00 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 960,00 | 0,00 | -24.960,00 | UD26 | |
| 26/07/2022 | 6352 | F_A-DEF-2022-2206004 | 797-BAXTER SPA | 00907371009 | 22081524 | 23/06/2022 | 443,52 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 403,20 | 40,32 | -11.289,60 | UD26 | |
| 12/07/2022 | 5890 | F_A-DEF-2022-2206015 | 451646-PFIZER SRL | 02774840595 | 9897065766 | 31/05/2022 | 1.889,95 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 2,00 | 171,81 | -38,00 | UD26 | |
| 12/07/2022 | 5891 | F_A-DEF-2022-2206015 | 451646-PFIZER SRL | 02774840595 | 9897065766 | 31/05/2022 | 1.889,95 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 0,14 | 0,00 | -2,66 | UD26 | |
| 12/07/2022 | 5892 | F_A-DEF-2022-2206015 | 451646-PFIZER SRL | 02774840595 | 9897065766 | 31/05/2022 | 1.889,95 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.716,00 | 0,00 | -32.604,00 | UD26 | |
| 19/07/2022 | 6296 | F_A-DEF-2022-2206033 | 2065-SANOFI SRL | 00832400154 | 27440461 | 19/05/2022 | 55,13 | 20/05/2022 | 19/07/2022 | 19/07/2022 | 0 | 0 | 0,15 | 5,02 | 0,00 | UD26 | |
| 19/07/2022 | 6299 | F_A-DEF-2022-2206033 | 2065-SANOFI SRL | 00832400154 | 27440461 | 19/05/2022 | 55,13 | 20/05/2022 | 19/07/2022 | 19/07/2022 | 0 | 0 | 0,12 | 0,00 | 0,00 | UD26 | |
| 19/07/2022 | 6301 | F_A-DEF-2022-2206033 | 2065-SANOFI SRL | 00832400154 | 27440461 | 19/05/2022 | 55,13 | 20/05/2022 | 19/07/2022 | 19/07/2022 | 0 | 0 | 0,25 | 0,00 | 0,00 | UD26 | |
| 19/07/2022 | 6298 | F_A-DEF-2022-2206033 | 2065-SANOFI SRL | 00832400154 | 27440461 | 19/05/2022 | 55,13 | 20/05/2022 | 19/07/2022 | 19/07/2022 | 0 | 0 | 1,79 | 0,00 | 0,00 | UD26 | |
| 19/07/2022 | 6300 | F_A-DEF-2022-2206033 | 2065-SANOFI SRL | 00832400154 | 27440461 | 19/05/2022 | 55,13 | 20/05/2022 | 19/07/2022 | 19/07/2022 | 0 | 0 | 7,80 | 0,00 | 0,00 | UD26 | |
| 19/07/2022 | 6297 | F_A-DEF-2022-2206033 | 2065-SANOFI SRL | 00832400154 | 27440461 | 19/05/2022 | 55,13 | 20/05/2022 | 19/07/2022 | 19/07/2022 | 0 | 0 | 37,68 | 0,00 | 0,00 | UD26 | |
| 12/07/2022 | 5983 | F_A-DEF-2022-2206045 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011333070 | 27/05/2022 | 1.725,40 | 28/05/2022 | 27/07/2022 | 12/07/2022 | -15 | -15 | 1.414,26 | 311,14 | -21.213,90 | UD26 | |
| 26/07/2022 | 6534 | F_A-DEF-2022-2206070 | 656-MONICO SPA | 00228550273 | 22509016 | 16/06/2022 | 205,92 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 187,20 | 18,72 | -4.492,80 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6425 | F_A-DEF-2022-2206072 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011337368 | 20/06/2022 | 305,32 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 250,26 | 55,06 | -6.256,50 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206075 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011337791 | 22/06/2022 | 35,50 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 29,10 | 6,40 | -785,70 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206081 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011338101 | 23/06/2022 | 142,01 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 116,40 | 25,61 | -3.259,20 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206082 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011338102 | 23/06/2022 | 1.564,46 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 1.282,34 | 282,12 | -35.905,52 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206087 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011339139 | 24/06/2022 | 46,15 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 37,83 | 8,32 | -1.097,07 | UD26 | |
| 02/08/2022 | 6788 | F_A-DEF-2022-2206110 | 6816-KLINICOM SRL | 02062120395 | 579 PA | 21/06/2022 | 713,70 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 585,00 | 128,70 | -14.040,00 | UD26 | |
| 02/08/2022 | 6800 | F_A-DEF-2022-2206115 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022139752 | 27/06/2022 | 185,43 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 2,32 | 0,00 | -55,68 | UD26 | |
| 02/08/2022 | 6801 | F_A-DEF-2022-2206115 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022139752 | 27/06/2022 | 185,43 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 14,40 | 0,00 | -345,60 | UD26 | |
| 02/08/2022 | 6799 | F_A-DEF-2022-2206115 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022139752 | 27/06/2022 | 185,43 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 73,55 | 16,86 | -1.765,20 | UD26 | |
| 02/08/2022 | 6802 | F_A-DEF-2022-2206115 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022139752 | 27/06/2022 | 185,43 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 78,30 | 0,00 | -1.879,20 | UD26 | |
| 02/08/2022 | 6715 | F_A-DEF-2022-2206118 | 66-BECTON DICKINSON | 00803890151 | 222043737 | 27/06/2022 | 751,52 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 616,00 | 135,52 | -14.784,00 | UD26 | |
| 02/08/2022 | 6780 | F_A-DEF-2022-2206135 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251008790 | 27/06/2022 | 43,12 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 39,20 | 3,92 | -980,00 | UD26 | |
| 02/08/2022 | 6679 | F_A-DEF-2022-2206137 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011339666 | 27/06/2022 | 95,86 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 78,57 | 17,29 | -1.964,25 | UD26 | |
| 02/08/2022 | 6825 | F_A-DEF-2022-2206168 | 451646-PFIZER SRL | 02774840595 | 9897075011 | 28/06/2022 | 863,50 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 785,00 | 78,50 | -20.410,00 | UD26 | |
| 03/08/2022 | 6924 | F_A-DEF-2022-2206173 | 532085-SEMPER UNO | 03095300780 | 9/2022 | 29/06/2022 | 2.196,00 | 29/06/2022 | 28/08/2022 | 03/08/2022 | -25 | -25 | 1.800,00 | 396,00 | -45.000,00 | UD26 | |
| 02/08/2022 | 6827 | F_A-DEF-2022-2206178 | 320135-PIRAMAL CRITICAL | 03981260239 | 22602107 | 20/06/2022 | 65,78 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 59,80 | 5,98 | -1.554,80 | UD26 | |
| 02/08/2022 | 6816 | F_A-DEF-2022-2206186 | 473152-NUTRISENS ITALIA | 10634380017 | 22005334 | 29/06/2022 | 33,79 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 30,72 | 3,07 | -798,72 | UD26 | |
| 02/08/2022 | 6817 | F_A-DEF-2022-2206187 | 473152-NUTRISENS ITALIA | 10634380017 | 22005335 | 29/06/2022 | 6,34 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 5,76 | 0,58 | -149,76 | UD26 | |
| 19/07/2022 | 6104 | F_A-DEF-2022-2206223 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2001288-022 | 07/06/2022 | 28.572,40 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 23.420,01 | 5.152,39 | -444.980,19 | UD26 | |
| 19/07/2022 | 6113 | F_A-DEF-2022-2206226 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0007197 | 12/05/2022 | 172,70 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 157,00 | 15,70 | -2.826,00 | UD26 | |
| 02/08/2022 | 6652 | F_A-DEF-2022-2206227 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0188 | 30/06/2022 | 6.097,56 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 4.998,00 | 1.099,56 | -134.946,00 | UD26 | |
| 02/08/2022 | 6724 | F_A-DEF-2022-2206243 | 532848-BIOSET S.R.L. | 03297250791 | 446/PA | 30/06/2022 | 12,54 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 10,28 | 2,26 | -287,84 | UD26 | |
| 02/08/2022 | 6647 | F_A-DEF-2022-2206245 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740883877 | 30/06/2022 | 1.702,80 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 1.548,00 | 154,80 | -43.344,00 | UD26 | |
| 02/08/2022 | 6853 | F_A-DEF-2022-2206311 | 482924-TECHDOW PHARMA | 09873140967 | 9202203284 | 29/06/2022 | 1.544,40 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 1.404,00 | 140,40 | -42.120,00 | UD26 | |
| 15/07/2022 | 6049 | F_A-DEF-2022-2206318 | 106851-FASTWEB SPA | 12878470157 | PAE0020251 | 30/06/2022 | 22.768,37 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 2.594,30 | 4.105,77 | -147.875,10 | UD26 | |
| 15/07/2022 | 6050 | F_A-DEF-2022-2206331 | 106851-FASTWEB SPA | 12878470157 | PAE0020250 | 30/06/2022 | 5.124,93 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 102,17 | 0,00 | -5.823,69 | UD26 | |
| 02/08/2022 | 6683 | F_A-DEF-2022-2206332 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011340940 | 02/07/2022 | 1.417,64 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 1.162,00 | 255,64 | -34.860,00 | UD26 | |
| 02/08/2022 | 6793 | F_A-DEF-2022-2206344 | 36040-MEDITREND S.R.L. | 01594340422 | 801/S | 20/06/2022 | 1.220,00 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 1.000,00 | 220,00 | -31.000,00 | UD26 | |
| 02/08/2022 | 6789 | F_A-DEF-2022-2206351 | 442127-LUMEN ELETTRICITA' | 00506460542 | 510 | 30/06/2022 | 270,84 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 222,00 | 48,84 | -7.104,00 | UD26 | |
| 02/08/2022 | 6839 | F_A-DEF-2022-2206362 | 2065-SANOFI SRL | 00832400154 | 27453629 | 04/07/2022 | 2.442,00 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 2.220,00 | 222,00 | -71.040,00 | UD26 | |
| 26/07/2022 | 6518 | F_A-DEF-2022-2206405 | 537961-HOTEL ROYAL DI | 01612120780 | 41/PA | 16/06/2022 | 246,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 168,14 | 0,00 | -4.203,50 | UD26 | |
| 02/08/2022 | 6633 | F_A-DEF-2022-2206436 | 200795-BIOTRON SPA | 01746511201 | 3/68 | 30/06/2022 | 5.673,00 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 4.650,00 | 1.023,00 | -158.100,00 | UD26 | |
| 02/08/2022 | 6643 | F_A-DEF-2022-2206454 | 532776-DIEM S.R.L. | 13055211000 | 1/7 | 07/07/2022 | 6.949,38 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 5.696,21 | 1.253,17 | -193.671,14 | UD26 | |
| 03/08/2022 | 6903 | F_A-DEF-2022-2206507 | 252-FIDIA FARMACEUTICI | 00204260285 | 200009014 | 30/06/2022 | 292,50 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 265,91 | 26,59 | -9.040,94 | UD26 | |
| 03/08/2022 | 6902 | F_A-DEF-2022-2206510 | 422444-ECOREFILL SRL | 02279000489 | 482 | 30/06/2022 | 97,60 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 80,00 | 17,60 | -2.720,00 | UD26 | |
| 26/07/2022 | 6398 | F_A-DEF-2022-2206587 | 5095-NACATUR | 01313240424 | 5370/PA | 20/05/2022 | 1.984,50 | 27/05/2022 | 26/07/2022 | 26/07/2022 | 0 | 0 | 1.890,00 | 94,50 | 0,00 | UD26 | |
| 26/07/2022 | 6502 | F_A-DEF-2022-2206588 | 532723-FARMACIA DEGLI | 03521140784 | 9 | 28/05/2022 | 430,71 | 28/05/2022 | 27/07/2022 | 26/07/2022 | -1 | -1 | 391,30 | 39,41 | -391,30 | UD26 | |
| 26/07/2022 | 6508 | F_A-DEF-2022-2206589 | 252-FIDIA FARMACEUTICI | 00204260285 | 200006146 | 03/05/2022 | 820,44 | 07/06/2022 | 06/08/2022 | 26/07/2022 | -11 | -11 | 117,80 | 0,00 | -1.295,80 | UD26 | |
| 26/07/2022 | 6507 | F_A-DEF-2022-2206589 | 252-FIDIA FARMACEUTICI | 00204260285 | 200006146 | 03/05/2022 | 820,44 | 07/06/2022 | 06/08/2022 | 26/07/2022 | -11 | -11 | 628,05 | 74,59 | -6.908,55 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206590 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334471 | 07/06/2022 | 27,22 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 22,31 | 4,91 | -267,72 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206591 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334468 | 07/06/2022 | 4.653,13 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 3.814,04 | 839,09 | -45.768,48 | UD26 | |
| 26/07/2022 | 6532 | F_A-DEF-2022-2206592 | 530181-MEDIEMME S.R.L. | 02972270785 | 42/E | 31/05/2022 | 942,69 | 09/06/2022 | 08/08/2022 | 26/07/2022 | -13 | -13 | 772,70 | 169,99 | -10.045,10 | UD26 | |
| 26/07/2022 | 6532 | F_A-DEF-2022-2206593 | 530181-MEDIEMME S.R.L. | 02972270785 | 41/E | 31/05/2022 | 271,21 | 09/06/2022 | 08/08/2022 | 26/07/2022 | -13 | -13 | 222,30 | 48,91 | -2.889,90 | UD26 | |
| 26/07/2022 | 6532 | F_A-DEF-2022-2206594 | 530181-MEDIEMME S.R.L. | 02972270785 | 40/E | 31/05/2022 | 366,00 | 09/06/2022 | 08/08/2022 | 26/07/2022 | -13 | -13 | 300,00 | 66,00 | -3.900,00 | UD26 | |
| 26/07/2022 | 6509 | F_A-DEF-2022-2206597 | 252-FIDIA FARMACEUTICI | 00204260285 | 200006965 | 20/05/2022 | 184,80 | 09/06/2022 | 08/08/2022 | 26/07/2022 | -13 | -13 | 168,00 | 16,80 | -2.184,00 | UD26 | |
| 26/07/2022 | 6510 | F_A-DEF-2022-2206598 | 252-FIDIA FARMACEUTICI | 00204260285 | 200007449 | 30/05/2022 | 367,95 | 09/06/2022 | 08/08/2022 | 26/07/2022 | -13 | -13 | 42,75 | 33,45 | -555,75 | UD26 | |
| 26/07/2022 | 6511 | F_A-DEF-2022-2206598 | 252-FIDIA FARMACEUTICI | 00204260285 | 200007449 | 30/05/2022 | 367,95 | 09/06/2022 | 08/08/2022 | 26/07/2022 | -13 | -13 | 291,75 | 0,00 | -3.792,75 | UD26 | |
| 26/07/2022 | 6465 | F_A-DEF-2022-2206599 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302465797 | 10/06/2022 | 732,00 | 12/06/2022 | 11/08/2022 | 26/07/2022 | -16 | -16 | 600,00 | 132,00 | -9.600,00 | UD26 | |
| 26/07/2022 | 6481 | F_A-DEF-2022-2206600 | 356837-CODIFI SRL | 02344710484 | 587046 | 13/06/2022 | 57,84 | 14/06/2022 | 13/08/2022 | 26/07/2022 | -18 | -18 | 0,74 | 0,00 | -13,32 | UD26 | |
| 26/07/2022 | 6480 | F_A-DEF-2022-2206600 | 356837-CODIFI SRL | 02344710484 | 587046 | 13/06/2022 | 57,84 | 14/06/2022 | 13/08/2022 | 26/07/2022 | -18 | -18 | 6,84 | 5,26 | -123,12 | UD26 | |
| 26/07/2022 | 6482 | F_A-DEF-2022-2206600 | 356837-CODIFI SRL | 02344710484 | 587046 | 13/06/2022 | 57,84 | 14/06/2022 | 13/08/2022 | 26/07/2022 | -18 | -18 | 45,00 | 0,00 | -810,00 | UD26 | |
| 26/07/2022 | 6502 | F_A-DEF-2022-2206601 | 532723-FARMACIA DEGLI | 03521140784 | 10 | 14/06/2022 | 645,58 | 14/06/2022 | 13/08/2022 | 26/07/2022 | -18 | -18 | 583,88 | 61,70 | -10.509,84 | UD26 | |
| 26/07/2022 | 6419 | F_A-DEF-2022-2206602 | 2065-SANOFI SRL | 00832400154 | 27448249 | 15/06/2022 | 360,47 | 16/06/2022 | 15/08/2022 | 26/07/2022 | -20 | -20 | 2,40 | 32,77 | -48,00 | UD26 | |
| 26/07/2022 | 6421 | F_A-DEF-2022-2206602 | 2065-SANOFI SRL | 00832400154 | 27448249 | 15/06/2022 | 360,47 | 16/06/2022 | 15/08/2022 | 26/07/2022 | -20 | -20 | 325,00 | 0,00 | -6.500,00 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206603 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011337367 | 20/06/2022 | 466,26 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 382,18 | 84,08 | -9.554,50 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206605 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011337210 | 18/06/2022 | 3.770,31 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 3.090,42 | 679,89 | -77.260,50 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206607 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011336590 | 15/06/2022 | 54,44 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 44,62 | 9,82 | -1.115,50 | UD26 | |
| 02/08/2022 | 6751 | F_A-DEF-2022-2206609 | 190-DASIT SPA | 03222390159 | 2022021163 | 27/06/2022 | 3.241,21 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 2.656,73 | 584,48 | -63.761,52 | UD26 | |
| 02/08/2022 | 6782 | F_A-DEF-2022-2206610 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251008791 | 27/06/2022 | 23,68 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 0,47 | 0,00 | -11,75 | UD26 | |
| 02/08/2022 | 6781 | F_A-DEF-2022-2206610 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251008791 | 27/06/2022 | 23,68 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 7,20 | 2,15 | -180,00 | UD26 | |
| 02/08/2022 | 6783 | F_A-DEF-2022-2206610 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251008791 | 27/06/2022 | 23,68 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 13,86 | 0,00 | -346,50 | UD26 | |
| 02/08/2022 | 6809 | F_A-DEF-2022-2206612 | 5095-NACATUR | 01313240424 | 6956/PA | 24/06/2022 | 130,20 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 124,00 | 6,20 | -3.100,00 | UD26 | |
| 02/08/2022 | 6754 | F_A-DEF-2022-2206613 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000129249 | 28/06/2022 | 101,82 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 92,56 | 9,26 | -2.406,56 | UD26 | |
| 02/08/2022 | 6679 | F_A-DEF-2022-2206614 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011339957 | 28/06/2022 | 575,13 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 471,42 | 103,71 | -12.256,92 | UD26 | |
| 02/08/2022 | 6753 | F_A-DEF-2022-2206615 | 10145-EG SPA | 12432150154 | 6000056514 | 29/06/2022 | 10,49 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 9,54 | 0,95 | -257,58 | UD26 | |
| 02/08/2022 | 6679 | F_A-DEF-2022-2206616 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011340281 | 29/06/2022 | 100,59 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 82,45 | 18,14 | -2.226,15 | UD26 | |
| 04/08/2022 | 7073 | F_A-DEF-2022-2206629 | 530181-MEDIEMME S.R.L. | 02972270785 | 47/E | 30/06/2022 | 129,08 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 105,80 | 23,28 | -3.808,80 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/08/2022 | 7084 | F_A-DEF-2022-2206634 | 529912-PIROSSIGENO SNC | 00307570788 | 715/FEPA | 30/06/2022 | 864,86 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 831,60 | 33,26 | -29.937,60 | UD26 | |
| 04/08/2022 | 7062 | F_A-DEF-2022-2206646 | 190-DASIT SPA | 03222390159 | 2022023828 | 11/07/2022 | 3.424,13 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 2.806,65 | 617,48 | -101.039,40 | UD26 | |
| 30/08/2022 | 7217 | F_A-DEF-2022-2206660 | 702-BENEFIS SRL | 02790240101 | 18457 | 30/06/2022 | 269,38 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 220,80 | 48,58 | -2.428,80 | UD26 | |
| 30/08/2022 | 7242 | F_A-DEF-2022-2206674 | 524982-DI NIZIO EUGENIO | 01527900706 | 000303 | 30/06/2022 | 1.368,90 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 1.122,05 | 246,85 | -13.464,60 | UD26 | |
| 30/08/2022 | 7314 | F_A-DEF-2022-2206677 | 482924-TECHDOW PHARMA | 09873140967 | 9202203416 | 06/07/2022 | 1.289,20 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 1.172,00 | 117,20 | -14.064,00 | UD26 | |
| 30/08/2022 | 7242 | F_A-DEF-2022-2206767 | 524982-DI NIZIO EUGENIO | 01527900706 | 000304 | 30/06/2022 | 1.179,34 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 966,67 | 212,67 | -11.600,04 | UD26 | |
| 30/08/2022 | 7214 | F_A-DEF-2022-2206818 | 66-BECTON DICKINSON | 00803890151 | 222047754 | 13/07/2022 | 91,50 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 75,00 | 16,50 | -1.050,00 | UD26 | |
| 30/08/2022 | 7307 | F_A-DEF-2022-2206830 | 100422-SAPIO LIFE SRL CON | 02006400960 | 1632266 | 30/06/2022 | 884,99 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 725,40 | 159,59 | -10.155,60 | UD26 | |
| 30/08/2022 | 7189 | F_A-DEF-2022-2206871 | 510047-GETEC ITALIA SPA | 02126260062 | 001691/PA | 15/07/2022 | 40.710,18 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 33.369,00 | 7.341,18 | -500.535,00 | UD26 | |
| 30/08/2022 | 7307 | F_A-DEF-2022-2206896 | 100422-SAPIO LIFE SRL CON | 02006400960 | 1632280 | 30/06/2022 | 994,29 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 814,99 | 179,30 | -12.224,85 | UD26 | |
| 30/08/2022 | 7307 | F_A-DEF-2022-2206897 | 100422-SAPIO LIFE SRL CON | 02006400960 | 1632267 | 30/06/2022 | 856,44 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 702,00 | 154,44 | -10.530,00 | UD26 | |
| 30/08/2022 | 7307 | F_A-DEF-2022-2206903 | 100422-SAPIO LIFE SRL CON | 02006400960 | 1632268 | 30/06/2022 | 792,05 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 649,22 | 142,83 | -10.387,52 | UD26 | |
| 30/08/2022 | 7307 | F_A-DEF-2022-2206905 | 100422-SAPIO LIFE SRL CON | 02006400960 | 1632281 | 30/06/2022 | 589,11 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 482,88 | 106,23 | -7.726,08 | UD26 | |
| 26/07/2022 | 6425 | F_A-DEF-2022-2206922 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011335883 | 14/06/2022 | 301,77 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 247,35 | 54,42 | -6.183,75 | UD26 | |
| 01/09/2022 | 7398 | F_A-DEF-2022-2206959 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00750 | 18/07/2022 | 439,20 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 360,00 | 79,20 | -5.400,00 | UD26 | |
| 26/07/2022 | 6592 | F_A-DEF-2022-2206977 | 19236-BARTOLINI S.P.A. | 04507990150 | 143 (903) | 06/06/2022 | 561,20 | 06/06/2022 | 05/08/2022 | 26/07/2022 | -10 | -10 | 460,00 | 101,20 | -4.600,00 | UD26 | |
| 02/08/2022 | 6679 | F_A-DEF-2022-2206992 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011338103 | 23/06/2022 | 13.426,86 | 24/06/2022 | 23/08/2022 | 02/08/2022 | -21 | -21 | 11.005,62 | 2.421,24 | -231.118,02 | UD26 | |
| 03/08/2022 | 6911 | F_A-DEF-2022-2206993 | 201431-KUWAIT PETROLEUM | 00891951006 | PJ05328844 | 30/04/2022 | 67,84 | 03/05/2022 | 02/07/2022 | 03/08/2022 | 32 | 32 | 55,61 | 12,23 | 1.779,52 | UD26 | |
| 02/08/2022 | 6679 | F_A-DEF-2022-2206994 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011337211 | 18/06/2022 | 1.441,38 | 21/06/2022 | 20/08/2022 | 02/08/2022 | -18 | -18 | 1.181,46 | 259,92 | -21.266,28 | UD26 | |
| 01/09/2022 | 7426 | F_A-DEF-2022-2207047 | 532548-SICURTRANSPORT | 00119850824 | VE-123 | 19/07/2022 | 42,70 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 35,00 | 7,70 | -560,00 | UD26 | |
| 01/09/2022 | 7394 | F_A-DEF-2022-2207066 | 1330-FATER SPA | 01282360682 | 2222919381 | 18/07/2022 | 2.287,35 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.874,88 | 412,47 | -29.998,08 | UD26 | |
| 01/09/2022 | 7389 | F_A-DEF-2022-2207067 | 427304-DATAMATIC SISTEMI | 04759990155 | P 300193 | 15/07/2022 | 500,20 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 410,00 | 90,20 | -6.560,00 | UD26 | |
| 01/09/2022 | 7382 | F_A-DEF-2022-2207104 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302477047 | 18/07/2022 | 86,90 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 38,00 | 7,90 | -646,00 | UD26 | |
| 01/09/2022 | 7383 | F_A-DEF-2022-2207104 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302477047 | 18/07/2022 | 86,90 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 41,00 | 0,00 | -697,00 | UD26 | |
| 01/09/2022 | 7429 | F_A-DEF-2022-2207112 | 532840-TIPOGRAFIA CISI | 03643340783 | 00075 | 20/07/2022 | 366,00 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 300,00 | 66,00 | -5.100,00 | UD26 | |
| 13/09/2022 | 7867 | F_A-DEF-2022-2207162 | 40383-ENEL ENERGIA SPA | 06655971007 | 004240539385 | 10/07/2022 | 214,56 | 14/07/2022 | 12/09/2022 | 13/09/2022 | 1 | 1 | 204,34 | 10,22 | 204,34 | UD26 | |
| 06/09/2022 | 7493 | F_A-DEF-2022-2207246 | 517770-BIANCHI INGROSSO | 05330700286 | 1655 | 21/07/2022 | 4.766,05 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 3.906,60 | 859,45 | -66.412,20 | UD26 | |
| 08/09/2022 | 7591 | F_A-DEF-2022-2207291 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345669 | 25/07/2022 | 236,68 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 194,00 | 42,68 | -3.104,00 | UD26 | |
| 08/09/2022 | 7591 | F_A-DEF-2022-2207301 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345672 | 25/07/2022 | 234,31 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 192,06 | 42,25 | -3.072,96 | UD26 | |
| 08/09/2022 | 7591 | F_A-DEF-2022-2207302 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345673 | 25/07/2022 | 36,69 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 30,07 | 6,62 | -481,12 | UD26 | |
| 08/09/2022 | 7616 | F_A-DEF-2022-2207311 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916105299 | 06/07/2022 | 2.079,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 1.890,00 | 189,00 | -30.240,00 | UD26 | |
| 08/09/2022 | 7591 | F_A-DEF-2022-2207335 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345996 | 26/07/2022 | 46,15 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 37,83 | 8,32 | -643,11 | UD26 | |
| 08/09/2022 | 7604 | F_A-DEF-2022-2207339 | 532512-DECA MEDICALI | 03564090789 | FC_207/22 | 27/07/2022 | 1.141,92 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 936,00 | 205,92 | -15.912,00 | UD26 | |
| 08/09/2022 | 7596 | F_A-DEF-2022-2207349 | 702-BENEFIS SRL | 02790240101 | 20913 | 20/07/2022 | 269,38 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 220,80 | 48,58 | -3.753,60 | UD26 | |
| 30/08/2022 | 7241 | F_A-DEF-2022-2207443 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004656210 | 30/06/2022 | 356,86 | 06/07/2022 | 04/09/2022 | 30/08/2022 | -5 | -5 | 11,45 | 64,35 | -57,25 | UD26 | |
| 30/08/2022 | 7181 | F_A-DEF-2022-2207463 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740887057 | 13/07/2022 | 1.436,07 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 147,60 | 130,55 | -1.918,80 | UD26 | |
| 30/08/2022 | 7182 | F_A-DEF-2022-2207463 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740887057 | 13/07/2022 | 1.436,07 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 508,48 | 0,00 | -6.610,24 | UD26 | |
| 30/08/2022 | 7183 | F_A-DEF-2022-2207463 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740887057 | 13/07/2022 | 1.436,07 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 649,44 | 0,00 | -8.442,72 | UD26 | |
| 06/09/2022 | 7476 | F_A-DEF-2022-2207471 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345381 | 22/07/2022 | 3.305,23 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 2.709,21 | 596,02 | -46.056,57 | UD26 | |
| 08/09/2022 | 7591 | F_A-DEF-2022-2207472 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345674 | 25/07/2022 | 1.297,01 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 1.063,12 | 233,89 | -17.009,92 | UD26 | |
| 30/08/2022 | 7229 | F_A-DEF-2022-2207493 | 2975-BRUNO FARMACEUTICI | 05038691001 | 3253/PA | 30/06/2022 | 70,79 | 01/07/2022 | 30/08/2022 | 30/08/2022 | 0 | 0 | 64,35 | 6,44 | 0,00 | UD26 | |
| 30/08/2022 | 7240 | F_A-DEF-2022-2207496 | 190-DASIT SPA | 03222390159 | 2022023386 | 06/07/2022 | 155,09 | 07/07/2022 | 05/09/2022 | 30/08/2022 | -6 | -6 | 127,12 | 27,97 | -762,72 | UD26 | |
| 30/08/2022 | 7288 | F_A-DEF-2022-2207502 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/005680 | 12/07/2022 | 198,00 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 180,00 | 18,00 | -2.340,00 | UD26 | |
| 13/09/2022 | 7804 | F_A-DEF-2022-2207592 | 66-BECTON DICKINSON | 00803890151 | 222052136 | 28/07/2022 | 610,00 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 500,00 | 110,00 | -6.500,00 | UD26 | |
| 08/09/2022 | 7591 | F_A-DEF-2022-2207593 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345670 | 25/07/2022 | 4.751,35 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 3.894,55 | 856,80 | -62.312,80 | UD26 | |
| 08/09/2022 | 7591 | F_A-DEF-2022-2207594 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345671 | 25/07/2022 | 7.440,04 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 6.098,39 | 1.341,65 | -97.574,24 | UD26 | |
| 08/09/2022 | 7638 | F_A-DEF-2022-2207595 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200756153 | 28/06/2022 | 94,41 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 85,83 | 8,58 | -1.459,11 | UD26 | |
| 09/09/2022 | 7765 | F_A-DEF-2022-2207760 | 513431-HERA SPA | 03819031208 | 412207735148 | 25/07/2022 | 11.197,84 | 28/07/2022 | 26/09/2022 | 09/09/2022 | -17 | -17 | 9.178,56 | 2.019,28 | -156.035,52 | UD26 | |
| 15/09/2022 | 7947 | F_A-DEF-2022-2207785 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347362 | 01/08/2022 | 17,75 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 14,55 | 3,20 | -232,80 | UD26 | |
| 15/09/2022 | 8037 | F_A-DEF-2022-2207787 | 529912-PIROSSIGENO SNC | 00307570788 | 833/FEPA | 31/07/2022 | 576,58 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 554,40 | 22,18 | -8.870,40 | UD26 | |
| 15/09/2022 | 7909 | F_A-DEF-2022-2207798 | 190-DASIT SPA | 03222390159 | 2022026393 | 02/08/2022 | 3.718,22 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 3.047,72 | 670,50 | -48.763,52 | UD26 | |
| 15/09/2022 | 7947 | F_A-DEF-2022-2207803 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347363 | 01/08/2022 | 573,95 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 470,45 | 103,50 | -7.527,20 | UD26 | |
| 08/09/2022 | 7641 | F_A-DEF-2022-2207827 | 513668-OPELLA | 13445820155 | 2000008108 | 11/07/2022 | 2,68 | 13/07/2022 | 11/09/2022 | 08/09/2022 | -3 | -3 | 2,44 | 0,24 | -7,32 | UD26 | |
| 15/09/2022 | 7909 | F_A-DEF-2022-2207843 | 190-DASIT SPA | 03222390159 | 2022026337 | 02/08/2022 | 1.222,28 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 1.001,87 | 220,41 | -17.031,79 | UD26 | |
| 15/09/2022 | 7909 | F_A-DEF-2022-2207848 | 190-DASIT SPA | 03222390159 | 2022026394 | 02/08/2022 | 447,35 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 366,68 | 80,67 | -6.233,56 | UD26 | |
| 15/09/2022 | 7902 | F_A-DEF-2022-2207885 | 44699-A. MENARINI | 05688870483 | 912741 | 03/08/2022 | 6.789,13 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 5.564,86 | 1.224,27 | -100.167,48 | UD26 | |
| 15/09/2022 | 8039 | F_A-DEF-2022-2207893 | 532548-SICURTRANSPORT | 00119850824 | VE-131 | 02/08/2022 | 42,70 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 35,00 | 7,70 | -630,00 | UD26 | |
| 15/09/2022 | 7947 | F_A-DEF-2022-2207921 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347901 | 03/08/2022 | 246,15 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 201,76 | 44,39 | -3.631,68 | UD26 | |
| 15/09/2022 | 7947 | F_A-DEF-2022-2207925 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011348148 | 04/08/2022 | 911,22 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 746,90 | 164,32 | -14.191,10 | UD26 | |
| 15/09/2022 | 7947 | F_A-DEF-2022-2207926 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011348150 | 04/08/2022 | 65,09 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 53,35 | 11,74 | -1.013,65 | UD26 | |
| 15/09/2022 | 8000 | F_A-DEF-2022-2207928 | 684-SANTEX SPA | 00860580158 | C63 42008236 | 30/07/2022 | 1.071,42 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 200,45 | 0,00 | -3.808,55 | UD26 | |
| 15/09/2022 | 7999 | F_A-DEF-2022-2207928 | 684-SANTEX SPA | 00860580158 | C63 42008236 | 30/07/2022 | 1.071,42 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 677,76 | 193,21 | -12.877,44 | UD26 | |
| 20/09/2022 | 8101 | F_A-DEF-2022-2207960 | 532776-DIEM S.R.L. | 13055211000 | 1/8 | 08/08/2022 | 6.949,38 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 5.696,21 | 1.253,17 | -96.835,57 | UD26 | |
| 15/09/2022 | 7947 | F_A-DEF-2022-2207973 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347789 | 02/08/2022 | 65,09 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 53,35 | 11,74 | -906,95 | UD26 | |
| 15/09/2022 | 7947 | F_A-DEF-2022-2207977 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347680 | 02/08/2022 | 1.725,40 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 1.414,26 | 311,14 | -24.042,42 | UD26 | |
| 08/09/2022 | 7618 | F_A-DEF-2022-2208001 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0009332 | 20/06/2022 | 172,70 | 11/07/2022 | 09/09/2022 | 08/09/2022 | -1 | -1 | 157,00 | 15,70 | -157,00 | UD26 | |
| 20/09/2022 | 8152 | F_A-DEF-2022-2208016 | 200886-LAND SRL | 04554571002 | 000799ELVE | 29/07/2022 | 69,58 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 57,03 | 12,55 | -1.026,54 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/11/2022 | 9600 | F_A-DEF-2022-2208033 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 4205/S | 14/07/2022 | 9.481,84 | 18/07/2022 | 16/09/2022 | 03/11/2022 | 48 | 48 | 6.620,00 | 1.709,84 | 317.760,00 | UD26 | |
| 06/10/2022 | 8702 | F_A-DEF-2022-2208049 | 530162-RITACCA F.W. | 01623140785 | FPA 24/22 | 09/08/2022 | 3.821,04 | 09/08/2022 | 08/10/2022 | 06/10/2022 | -2 | -2 | 3.132,00 | 689,04 | -6.264,00 | UD26 | |
| 27/09/2022 | 8262 | F_A-DEF-2022-2208144 | 530181-MEDIEMME S.R.L. | 02972270785 | 52/E | 30/07/2022 | 91,01 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 74,60 | 16,41 | -969,80 | UD26 | |
| 20/09/2022 | 8140 | F_A-DEF-2022-2208162 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004744953 | 31/07/2022 | 171,26 | 05/08/2022 | 04/10/2022 | 20/09/2022 | -14 | -14 | 30,80 | 30,88 | -431,20 | UD26 | |
| 27/09/2022 | 8223 | F_A-DEF-2022-2208186 | 66-BECTON DICKINSON | 00803890151 | 222054727 | 09/08/2022 | 634,40 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 520,00 | 114,40 | -6.760,00 | UD26 | |
| 27/09/2022 | 8238 | F_A-DEF-2022-2208188 | 190-DASIT SPA | 03222390159 | 2022027746 | 09/08/2022 | 196,83 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 161,34 | 35,49 | -2.097,42 | UD26 | |
| 06/10/2022 | 8760 | F_A-DEF-2022-2208217 | 477406-ITC FARMA SRL | 02158490595 | 103371 | 30/08/2022 | 17,79 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 7,20 | 1,62 | -172,80 | UD26 | |
| 06/10/2022 | 8761 | F_A-DEF-2022-2208217 | 477406-ITC FARMA SRL | 02158490595 | 103371 | 30/08/2022 | 17,79 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 8,97 | 0,00 | -215,28 | UD26 | |
| 06/10/2022 | 8772 | F_A-DEF-2022-2208240 | 656-MONICO SPA | 00228550273 | 22512737 | 31/08/2022 | 11,68 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 10,62 | 1,06 | -254,88 | UD26 | |
| 06/10/2022 | 8640 | F_A-DEF-2022-2208280 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262417 | 22/08/2022 | 32,56 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 6,48 | 2,96 | -142,56 | UD26 | |
| 06/10/2022 | 8641 | F_A-DEF-2022-2208280 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262417 | 22/08/2022 | 32,56 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 4,02 | 0,00 | -88,44 | UD26 | |
| 06/10/2022 | 8642 | F_A-DEF-2022-2208280 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262417 | 22/08/2022 | 32,56 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 6,18 | 0,00 | -135,96 | UD26 | |
| 06/10/2022 | 8643 | F_A-DEF-2022-2208280 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262417 | 22/08/2022 | 32,56 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 12,92 | 0,00 | -284,24 | UD26 | |
| 06/10/2022 | 8646 | F_A-DEF-2022-2208282 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262630 | 24/08/2022 | 2,43 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 2,21 | 0,22 | -48,62 | UD26 | |
| 27/09/2022 | 8292 | F_A-DEF-2022-2208300 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002872 | 17/08/2022 | 6,16 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 5,60 | 0,56 | -112,00 | UD26 | |
| 27/09/2022 | 8230 | F_A-DEF-2022-2208301 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003067742 | 17/08/2022 | 650,85 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 221,88 | 0,00 | -4.437,60 | UD26 | |
| 27/09/2022 | 8229 | F_A-DEF-2022-2208301 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003067742 | 17/08/2022 | 650,85 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 369,80 | 59,17 | -7.396,00 | UD26 | |
| 27/09/2022 | 8216 | F_A-DEF-2022-2208311 | 464488-AVAS | 09190500968 | 12930 | 17/08/2022 | 2,31 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 2,10 | 0,21 | -42,00 | UD26 | |
| 27/09/2022 | 8304 | F_A-DEF-2022-2208337 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011349637 | 16/08/2022 | 92,31 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 75,66 | 16,65 | -1.513,20 | UD26 | |
| 27/09/2022 | 8225 | F_A-DEF-2022-2208372 | 6239-BIOINDUSTRIA | 01679130060 | 202206027748 | 16/08/2022 | 80,30 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 73,00 | 7,30 | -1.460,00 | UD26 | |
| 06/10/2022 | 8811 | F_A-DEF-2022-2208377 | 3577-TEVA ITALIA SRL | 11654150157 | 3300110370 | 25/08/2022 | 76,98 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 69,98 | 7,00 | -1.399,60 | UD26 | |
| 06/10/2022 | 8795 | F_A-DEF-2022-2208378 | 2065-SANOFI SRL | 00832400154 | 27468384 | 26/08/2022 | 44,09 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 40,08 | 4,01 | -801,60 | UD26 | |
| 06/10/2022 | 8719 | F_A-DEF-2022-2208404 | 356837-CODIFI SRL | 02344710484 | 614588 | 25/08/2022 | 19,03 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 17,30 | 1,73 | -328,70 | UD26 | |
| 04/10/2022 | 8551 | F_A-DEF-2022-2208431 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002881 | 19/08/2022 | 3,11 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 2,83 | 0,28 | -42,45 | UD26 | |
| 06/10/2022 | 8686 | F_A-DEF-2022-2208432 | 510047-GETEC ITALIA SPA | 02126260062 | 001967/PA | 24/08/2022 | 38.461,71 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 31.525,99 | 6.935,72 | -598.993,81 | UD26 | |
| 06/10/2022 | 8704 | F_A-DEF-2022-2208443 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029223441 | 26/08/2022 | 231,00 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 210,00 | 21,00 | -3.990,00 | UD26 | |
| 21/09/2022 | 8178 | F_A-DEF-2022-2208456 | 513431-HERA SPA | 03819031208 | 422210135592 | 17/08/2022 | 101,93 | 18/08/2022 | 17/10/2022 | 21/09/2022 | -26 | -26 | 83,55 | 18,38 | -2.172,30 | UD26 | |
| 04/10/2022 | 8507 | F_A-DEF-2022-2208478 | 2975-BRUNO FARMACEUTICI | 05038691001 | 3965/PA | 22/08/2022 | 71,50 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 32,50 | 6,50 | -552,50 | UD26 | |
| 04/10/2022 | 8508 | F_A-DEF-2022-2208478 | 2975-BRUNO FARMACEUTICI | 05038691001 | 3965/PA | 22/08/2022 | 71,50 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 32,50 | 0,00 | -552,50 | UD26 | |
| 04/10/2022 | 8509 | F_A-DEF-2022-2208480 | 2975-BRUNO FARMACEUTICI | 05038691001 | 3966/PA | 22/08/2022 | 4,93 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 4,48 | 0,45 | -76,16 | UD26 | |
| 04/10/2022 | 8500 | F_A-DEF-2022-2208483 | 532848-BIOSET S.R.L. | 03297250791 | 555/PA | 22/08/2022 | 225,14 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 184,54 | 40,60 | -3.137,18 | UD26 | |
| 04/10/2022 | 8570 | F_A-DEF-2022-2208491 | 2065-SANOFI SRL | 00832400154 | 27466233 | 22/08/2022 | 25,18 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 22,90 | 2,28 | -412,20 | UD26 | |
| 04/10/2022 | 8574 | F_A-DEF-2022-2208504 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011350721 | 22/08/2022 | 118,34 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 97,00 | 21,34 | -1.746,00 | UD26 | |
| 04/10/2022 | 8499 | F_A-DEF-2022-2208532 | 8273-BAYER SPA SOCIO | 05849130157 | 870E120692 | 23/08/2022 | 63,49 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 57,72 | 5,77 | -1.096,68 | UD26 | |
| 04/10/2022 | 8555 | F_A-DEF-2022-2208533 | 10520-PHARMATEX ITALIA | 03670780158 | 2220103203 | 22/08/2022 | 69,70 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 63,36 | 6,34 | -1.203,84 | UD26 | |
| 19/09/2022 | 8075 | F_A-DEF-2022-2208569 | 40383-ENEL ENERGIA SPA | 06655971007 | 004250456678 | 10/08/2022 | 122,47 | 11/08/2022 | 10/10/2022 | 19/09/2022 | -21 | -21 | 116,64 | 5,83 | -2.449,44 | UD26 | |
| 06/10/2022 | 8666 | F_A-DEF-2022-2208584 | 44699-A. MENARINI | 05688870483 | 913747 | 31/08/2022 | 229,48 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 188,10 | 41,38 | -4.702,50 | UD26 | |
| 06/10/2022 | 8659 | F_A-DEF-2022-2208591 | 529912-PIROSSIGENO SNC | 00307570788 | 913/FEPA | 31/08/2022 | 864,86 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 831,60 | 33,26 | -20.790,00 | UD26 | |
| 06/10/2022 | 8648 | F_A-DEF-2022-2208592 | 8340-ASTRAZENECA SPA | 00735390155 | 1020654316 | 17/08/2022 | 27,72 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 25,20 | 2,52 | -630,00 | UD26 | |
| 17/10/2022 | 8934 | F_A-DEF-2022-2208607 | 2065-SANOFI SRL | 00832400154 | 27469736 | 01/09/2022 | 63,36 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 57,60 | 5,76 | -864,00 | UD26 | |
| 18/10/2022 | 9142 | F_A-DEF-2022-2208623 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/006969 | 02/09/2022 | 132,00 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 120,00 | 12,00 | -1.680,00 | UD26 | |
| 18/10/2022 | 9118 | F_A-DEF-2022-2208662 | 530181-MEDIEMME S.R.L. | 02972270785 | 58/E | 31/08/2022 | 182,02 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 149,20 | 32,82 | -2.536,40 | UD26 | |
| 17/10/2022 | 8887 | F_A-DEF-2022-2208692 | 532776-DIEM S.R.L. | 13055211000 | 1/9 | 06/09/2022 | 6.949,38 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 5.696,21 | 1.253,17 | -108.227,99 | UD26 | |
| 18/10/2022 | 8995 | F_A-DEF-2022-2208792 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004827466 | 31/08/2022 | 1.412,77 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 899,71 | 254,76 | -17.094,49 | UD26 | |
| 17/10/2022 | 8881 | F_A-DEF-2022-2208800 | 531353-CAVA ELECTRONIC DI | 02759830785 | 20 | 06/09/2022 | 5.945,32 | 07/09/2022 | 06/11/2022 | 17/10/2022 | -20 | -20 | 4.873,21 | 1.072,11 | -97.464,20 | UD26 | |
| 17/10/2022 | 8904 | F_A-DEF-2022-2208825 | 344-JANSSEN CILAG SPA | 02707070963 | 8722168330 | 07/09/2022 | 1.095,60 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 996,00 | 99,60 | -20.916,00 | UD26 | |
| 27/09/2022 | 8304 | F_A-DEF-2022-2208885 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011349345 | 11/08/2022 | 15,38 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 12,61 | 2,77 | -176,54 | UD26 | |
| 04/10/2022 | 8505 | F_A-DEF-2022-2208886 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029222862 | 22/08/2022 | 899,34 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 38,04 | 0,00 | -646,68 | UD26 | |
| 04/10/2022 | 8502 | F_A-DEF-2022-2208886 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029222862 | 22/08/2022 | 899,34 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 171,06 | 81,76 | -2.908,02 | UD26 | |
| 04/10/2022 | 8504 | F_A-DEF-2022-2208886 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029222862 | 22/08/2022 | 899,34 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 228,18 | 0,00 | -3.879,06 | UD26 | |
| 04/10/2022 | 8503 | F_A-DEF-2022-2208886 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029222862 | 22/08/2022 | 899,34 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 380,30 | 0,00 | -6.465,10 | UD26 | |
| 04/10/2022 | 8525 | F_A-DEF-2022-2208887 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251011022 | 22/08/2022 | 113,72 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 9,78 | 10,34 | -166,26 | UD26 | |
| 04/10/2022 | 8526 | F_A-DEF-2022-2208887 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251011022 | 22/08/2022 | 113,72 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 93,60 | 0,00 | -1.591,20 | UD26 | |
| 04/10/2022 | 8546 | F_A-DEF-2022-2208888 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622085057 | 23/08/2022 | 209,52 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 25,63 | 0,00 | -486,97 | UD26 | |
| 04/10/2022 | 8544 | F_A-DEF-2022-2208888 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622085057 | 23/08/2022 | 209,52 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 82,42 | 19,05 | -1.565,98 | UD26 | |
| 04/10/2022 | 8545 | F_A-DEF-2022-2208888 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622085057 | 23/08/2022 | 209,52 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 82,42 | 0,00 | -1.565,98 | UD26 | |
| 06/10/2022 | 8797 | F_A-DEF-2022-2208889 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011352097 | 30/08/2022 | 1.417,64 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 1.162,00 | 255,64 | -27.888,00 | UD26 | |
| 18/10/2022 | 9172 | F_A-DEF-2022-2209000 | 532548-SICURTRANSPORT | 00119850824 | VE-148 | 12/09/2022 | 42,70 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 35,00 | 7,70 | -875,00 | UD26 | |
| 17/10/2022 | 8855 | F_A-DEF-2022-2209005 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232244 | 12/09/2022 | 261.667,31 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 10.942,83 | 47.185,91 | -284.513,58 | UD26 | |
| 27/09/2022 | 8349 | F_A-DEF-2022-2209089 | 513431-HERA SPA | 03819031208 | 412208829930 | 24/08/2022 | 19.777,01 | 26/08/2022 | 25/10/2022 | 27/09/2022 | -28 | -28 | 16.210,66 | 3.566,35 | -453.898,48 | UD26 | |
| 22/09/2022 | 8195 | F_A-DEF-2022-2209100 | 8288-TIM S.P.A. | 00488410010 | 422052280001923 | 11/08/2022 | 456,72 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 374,36 | 82,36 | -9.359,00 | UD26 | |
| 18/10/2022 | 9071 | F_A-DEF-2022-2209135 | 190-DASIT SPA | 03222390159 | 2022030192 | 07/09/2022 | 155,09 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 127,12 | 27,97 | -2.542,40 | UD26 | |
| 18/10/2022 | 9053 | F_A-DEF-2022-2209136 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302490684 | 06/09/2022 | 19,80 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 18,00 | 1,80 | -360,00 | UD26 | |
| 17/10/2022 | 8950 | F_A-DEF-2022-2209141 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353977 | 09/09/2022 | 875,72 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 717,80 | 157,92 | -16.509,40 | UD26 | |
| 17/10/2022 | 8950 | F_A-DEF-2022-2209142 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353973 | 09/09/2022 | 142,01 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 116,40 | 25,61 | -2.677,20 | UD26 | |
| 17/10/2022 | 8950 | F_A-DEF-2022-2209143 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353978 | 09/09/2022 | 2.409,40 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 1.974,92 | 434,48 | -45.423,16 | UD26 | |
| 29/09/2022 | 8436 | F_A-DEF-2022-2209148 | 106851-FASTWEB SPA | 12878470157 | PAE0033651 | 31/08/2022 | 4.805,02 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 69,69 | 0,00 | -3.275,43 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29/09/2022 | 8437 | F_A-DEF-2022-2209149 | 106851-FASTWEB SPA | 12878470157 | PAE0033652 | 31/08/2022 | 22.768,37 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 2.594,30 | 4.105,77 | -121.932,10 | UD26 | |
| 17/10/2022 | 8950 | F_A-DEF-2022-2209185 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011355282 | 15/09/2022 | 67,45 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 55,29 | 12,16 | -1.603,41 | UD26 | |
| 27/10/2022 | 9429 | F_A-DEF-2022-2209275 | 524982-DI NIZIO EUGENIO | 01527900706 | 000429 | 14/09/2022 | 1.316,58 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 1.079,16 | 237,42 | -24.820,68 | UD26 | |
| 27/10/2022 | 9407 | F_A-DEF-2022-2209293 | 532848-BIOSET S.R.L. | 03297250791 | 604/PA | 21/09/2022 | 327,89 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 268,76 | 59,13 | -6.450,24 | UD26 | |
| 29/09/2022 | 8478 | F_A-DEF-2022-2209321 | 40383-ENEL ENERGIA SPA | 06655971007 | 004255552730 | 09/09/2022 | 132,99 | 11/09/2022 | 10/11/2022 | 29/09/2022 | -42 | -42 | 126,66 | 6,33 | -5.319,72 | UD26 | |
| 18/10/2022 | 9194 | F_A-DEF-2022-2209322 | 513431-HERA SPA | 03819031208 | 422210143243 | 12/09/2022 | 51,80 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 42,46 | 9,34 | -1.188,88 | UD26 | |
| 27/10/2022 | 9450 | F_A-DEF-2022-2209347 | 116314-ERREBIAN SPA | 02044501001 | V2/573569 | 21/09/2022 | 57,17 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 46,86 | 10,31 | -1.171,50 | UD26 | |
| 03/11/2022 | 9649 | F_A-DEF-2022-2209360 | 243-FARMACEUTICI | 00503151201 | 8024689 | 21/09/2022 | 179,02 | 22/09/2022 | 21/11/2022 | 03/11/2022 | -18 | -18 | 72,84 | 32,28 | -1.311,12 | UD26 | |
| 03/11/2022 | 9650 | F_A-DEF-2022-2209360 | 243-FARMACEUTICI | 00503151201 | 8024689 | 21/09/2022 | 179,02 | 22/09/2022 | 21/11/2022 | 03/11/2022 | -18 | -18 | 73,90 | 0,00 | -1.330,20 | UD26 | |
| 03/11/2022 | 9649 | F_A-DEF-2022-2209366 | 243-FARMACEUTICI | 00503151201 | 8024688 | 21/09/2022 | 82,72 | 22/09/2022 | 21/11/2022 | 03/11/2022 | -18 | -18 | 67,80 | 14,92 | -1.220,40 | UD26 | |
| 27/10/2022 | 9416 | F_A-DEF-2022-2209519 | 461554-CARDINAL HEALTH | 09158150962 | 3900300928 | 20/09/2022 | 549,00 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 450,00 | 99,00 | -10.350,00 | UD26 | |
| 27/10/2022 | 9428 | F_A-DEF-2022-2209520 | 190-DASIT SPA | 03222390159 | 2022031769 | 22/09/2022 | 3.080,87 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 2.525,30 | 555,57 | -63.132,50 | UD26 | |
| 03/11/2022 | 9739 | F_A-DEF-2022-2209599 | 6098-SANDOZ SPA | 02689300123 | 2100107659 | 15/09/2022 | 74,10 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 10,26 | 0,00 | -277,02 | UD26 | |
| 03/11/2022 | 9737 | F_A-DEF-2022-2209599 | 6098-SANDOZ SPA | 02689300123 | 2100107659 | 15/09/2022 | 74,10 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 31,00 | 6,74 | -837,00 | UD26 | |
| 03/11/2022 | 9738 | F_A-DEF-2022-2209599 | 6098-SANDOZ SPA | 02689300123 | 2100107659 | 15/09/2022 | 74,10 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 26,10 | 0,00 | -704,70 | UD26 | |
| 27/10/2022 | 9254 | F_A-DEF-2022-2209663 | 513431-HERA SPA | 03819031208 | 412209828921 | 21/09/2022 | 20.190,88 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 16.549,90 | 3.640,98 | -430.297,40 | UD26 | |
| 18/10/2022 | 8994 | F_A-DEF-2022-2209701 | 315350-DOSIMETRY SYSTEM | 10969411007 | 91/2022 | 01/07/2022 | 157,83 | 01/07/2022 | 30/08/2022 | 18/10/2022 | 49 | 49 | 129,37 | 28,46 | 6.339,13 | UD26 | |
| 10/11/2022 | 9938 | F_A-DEF-2022-2209880 | 316634-MYO SPA | 03222970406 | 2040/220027735 | 30/09/2022 | 1.004,55 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 823,40 | 181,15 | -20.585,00 | UD26 | |
| 10/11/2022 | 9940 | F_A-DEF-2022-2209881 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011360077 | 05/10/2022 | 142,01 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 116,40 | 25,61 | -2.910,00 | UD26 | |
| 10/11/2022 | 9927 | F_A-DEF-2022-2209888 | 190-DASIT SPA | 03222390159 | 2022034038 | 04/10/2022 | 1.222,28 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.001,87 | 220,41 | -25.046,75 | UD26 | |
| 10/11/2022 | 9940 | F_A-DEF-2022-2209903 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011359800 | 04/10/2022 | 3.995,16 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 3.274,72 | 720,44 | -85.142,72 | UD26 | |
| 10/11/2022 | 9940 | F_A-DEF-2022-2209955 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011360079 | 05/10/2022 | 108,87 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 89,24 | 19,63 | -2.320,24 | UD26 | |
| 15/11/2022 | 10173 | F_A-DEF-2022-2210041 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011360078 | 05/10/2022 | 30,77 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 25,22 | 5,55 | -554,84 | UD26 | |
| 15/11/2022 | 10173 | F_A-DEF-2022-2210044 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011360838 | 07/10/2022 | 118,34 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 97,00 | 21,34 | -2.134,00 | UD26 | |
| 15/11/2022 | 10127 | F_A-DEF-2022-2210048 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0014500 | 14/09/2022 | 140,58 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 127,80 | 12,78 | -2.811,60 | UD26 | |
| 15/11/2022 | 10093 | F_A-DEF-2022-2210051 | 702-BENEFIS SRL | 02790240101 | 28358 | 30/09/2022 | 419,68 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 344,00 | 75,68 | -7.568,00 | UD26 | |
| 15/11/2022 | 10060 | F_A-DEF-2022-2210074 | 532776-DIEM S.R.L. | 13055211000 | 1/10 | 07/10/2022 | 6.949,38 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 5.696,21 | 1.253,17 | -131.012,83 | UD26 | |
| 03/11/2022 | 9615 | F_A-DEF-2022-2210091 | 66-BECTON DICKINSON | 00803890151 | 222065230 | 28/09/2022 | 128,10 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 105,00 | 23,10 | -2.520,00 | UD26 | |
| 03/11/2022 | 9617 | F_A-DEF-2022-2210094 | 66-BECTON DICKINSON | 00803890151 | 222065231 | 28/09/2022 | 4.074,80 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 1.000,00 | 0,00 | -25.000,00 | UD26 | |
| 03/11/2022 | 9615 | F_A-DEF-2022-2210094 | 66-BECTON DICKINSON | 00803890151 | 222065231 | 28/09/2022 | 4.074,80 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 2.340,00 | 734,80 | -58.500,00 | UD26 | |
| 15/11/2022 | 10182 | F_A-DEF-2022-2210175 | 531051-UNGARO ASCENSORI | 02139490789 | 000024/22/PA | 06/10/2022 | 2.501,50 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 2.050,41 | 451,09 | -51.260,25 | UD26 | |
| 07/11/2022 | 9784 | F_A-DEF-2022-2210220 | 40383-ENEL ENERGIA SPA | 06655971007 | 004268818189 | 12/10/2022 | 94,69 | 15/10/2022 | 14/12/2022 | 07/11/2022 | -37 | -37 | 90,18 | 4,51 | -3.336,66 | UD26 | |
| 03/11/2022 | 9777 | F_A-DEF-2022-2210237 | 8288-TIM S.P.A. | 00488410010 | 422052280002705 | 11/10/2022 | 445,58 | 15/10/2022 | 14/12/2022 | 03/11/2022 | -41 | -41 | 365,23 | 80,35 | -14.974,43 | UD26 | |
| 22/11/2022 | 10357 | F_A-DEF-2022-2210261 | 524982-DI NIZIO EUGENIO | 01527900706 | 000470 | 30/09/2022 | 815,77 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 668,66 | 147,11 | -12.704,54 | UD26 | |
| 22/11/2022 | 10433 | F_A-DEF-2022-2210550 | 532548-SICURTRANSPORT | 00119850824 | VE-183 | 18/10/2022 | 42,70 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 35,00 | 7,70 | -910,00 | UD26 | |
| 22/11/2022 | 10451 | F_A-DEF-2022-2210555 | 1902-TEOFARMA SRL | 01423300183 | 2201012954 | 14/10/2022 | 91,38 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 6,75 | 0,00 | -175,50 | UD26 | |
| 22/11/2022 | 10449 | F_A-DEF-2022-2210555 | 1902-TEOFARMA SRL | 01423300183 | 2201012954 | 14/10/2022 | 91,38 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 24,65 | 8,31 | -640,90 | UD26 | |
| 22/11/2022 | 10450 | F_A-DEF-2022-2210555 | 1902-TEOFARMA SRL | 01423300183 | 2201012954 | 14/10/2022 | 91,38 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 24,67 | 0,00 | -641,42 | UD26 | |
| 22/11/2022 | 10452 | F_A-DEF-2022-2210555 | 1902-TEOFARMA SRL | 01423300183 | 2201012954 | 14/10/2022 | 91,38 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 27,00 | 0,00 | -702,00 | UD26 | |
| 22/11/2022 | 10355 | F_A-DEF-2022-2210565 | 427304-DATAMATIC SISTEMI | 04759990155 | P 300256 | 14/10/2022 | 599,02 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 491,00 | 108,02 | -12.766,00 | UD26 | |
| 30/11/2022 | 10719 | F_A-DEF-2022-2210625 | 2724-RAYS SPA | 01316780426 | 6616/02 | 10/10/2022 | 51,06 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 41,85 | 9,21 | -795,15 | UD26 | |
| 03/11/2022 | 9654 | F_A-DEF-2022-2210671 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2002251-022 | 07/09/2022 | 28.572,40 | 08/09/2022 | 07/11/2022 | 03/11/2022 | -4 | -4 | 23.420,00 | 5.152,40 | -93.680,00 | UD26 | |
| 03/11/2022 | 9653 | F_A-DEF-2022-2210675 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353398 | 07/09/2022 | 4.676,79 | 08/09/2022 | 07/11/2022 | 03/11/2022 | -4 | -4 | 3.833,44 | 843,35 | -15.333,76 | UD26 | |
| 03/11/2022 | 9653 | F_A-DEF-2022-2210677 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353708 | 08/09/2022 | 421,29 | 09/09/2022 | 08/11/2022 | 03/11/2022 | -5 | -5 | 345,32 | 75,97 | -1.726,60 | UD26 | |
| 03/11/2022 | 9653 | F_A-DEF-2022-2210680 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353976 | 09/09/2022 | 4.961,99 | 10/09/2022 | 09/11/2022 | 03/11/2022 | -6 | -6 | 4.067,21 | 894,78 | -24.403,26 | UD26 | |
| 03/11/2022 | 9653 | F_A-DEF-2022-2210681 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353979 | 09/09/2022 | 113,61 | 10/09/2022 | 09/11/2022 | 03/11/2022 | -6 | -6 | 93,12 | 20,49 | -558,72 | UD26 | |
| 03/11/2022 | 9763 | F_A-DEF-2022-2210682 | 5095-NACATUR | 01313240424 | 10170/PA | 16/09/2022 | 1.992,90 | 22/09/2022 | 21/11/2022 | 03/11/2022 | -18 | -18 | 1.898,00 | 94,90 | -34.164,00 | UD26 | |
| 22/11/2022 | 10416 | F_A-DEF-2022-2210683 | 513668-OPELLA | 13445820155 | 2000011113 | 29/09/2022 | 253,00 | 30/09/2022 | 29/11/2022 | 22/11/2022 | -7 | -7 | 230,00 | 23,00 | -1.610,00 | UD26 | |
| 22/11/2022 | 10470 | F_A-DEF-2022-2210684 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0313 | 30/09/2022 | 6.097,56 | 30/09/2022 | 29/11/2022 | 22/11/2022 | -7 | -7 | 4.998,00 | 1.099,56 | -34.986,00 | UD26 | |
| 08/11/2022 | 9797 | F_A-DEF-2022-2210685 | 200795-BIOTRON SPA | 01746511201 | 3/102 | 30/09/2022 | 5.673,00 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 4.650,00 | 1.023,00 | -111.600,00 | UD26 | |
| 10/11/2022 | 9940 | F_A-DEF-2022-2210686 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011359799 | 04/10/2022 | 3.074,48 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 2.520,06 | 554,42 | -65.521,56 | UD26 | |
| 22/11/2022 | 10428 | F_A-DEF-2022-2210687 | 2065-SANOFI SRL | 00832400154 | 27479638 | 05/10/2022 | 967,76 | 08/10/2022 | 07/12/2022 | 22/11/2022 | -15 | -15 | 878,08 | 87,98 | -13.171,20 | UD26 | |
| 15/11/2022 | 10149 | F_A-DEF-2022-2210689 | 529912-PIROSSIGENO SNC | 00307570788 | 1140/FEPA | 30/09/2022 | 864,86 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 831,60 | 33,26 | -18.295,20 | UD26 | |
| 24/11/2022 | 10492 | F_A-DEF-2022-2210691 | 524982-DI NIZIO EUGENIO | 01527900706 | 000430 | 14/09/2022 | 983,30 | 20/09/2022 | 19/11/2022 | 24/11/2022 | 5 | 5 | 805,98 | 177,32 | 4.029,90 | UD26 | |
| 29/11/2022 | 10647 | F_A-DEF-2022-2210692 | 524982-DI NIZIO EUGENIO | 01527900706 | 000469 | 30/09/2022 | 97,54 | 12/10/2022 | 11/12/2022 | 29/11/2022 | -12 | -12 | 79,95 | 17,59 | -959,40 | UD26 | |
| 24/11/2022 | 10494 | F_A-DEF-2022-2210722 | 537961-HOTEL ROYAL DI | 01612120780 | 56/PA | 02/09/2022 | 123,00 | 09/09/2022 | 08/11/2022 | 24/11/2022 | 16 | 16 | 112,09 | 10,91 | 1.793,44 | UD26 | |
| 30/11/2022 | 10666 | F_A-DEF-2022-2210727 | 537961-HOTEL ROYAL DI | 01612120780 | 60/PA | 05/10/2022 | 184,50 | 06/10/2022 | 05/12/2022 | 30/11/2022 | -5 | -5 | 168,14 | 16,36 | -840,70 | UD26 | |
| 30/11/2022 | 10721 | F_A-DEF-2022-2210963 | 2724-RAYS SPA | 01316780426 | 6738/02 | 14/10/2022 | 511,73 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 419,45 | 92,28 | -7.969,55 | UD26 | |
| 01/12/2022 | 11010 | F_A-DEF-2022-2211010 | 529912-PIROSSIGENO SNC | 00307570788 | 1298/FEPA | 31/10/2022 | 1.448,89 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.393,16 | 55,73 | -44.581,12 | UD26 | |
| 30/11/2022 | 10727 | F_A-DEF-2022-2211022 | 2065-SANOFI SRL | 00832400154 | 27486072 | 26/10/2022 | 253,44 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 230,40 | 23,04 | -5.990,40 | UD26 | |
| 29/11/2022 | 10539 | F_A-DEF-2022-2211024 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022249380 | 27/10/2022 | 23,76 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 21,60 | 2,16 | -583,20 | UD26 | |
| 01/12/2022 | 10928 | F_A-DEF-2022-2211052 | 8349-ASTELLAS PHARMA | 00789580966 | 2022016099 | 27/10/2022 | 65,34 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 59,40 | 5,94 | -1.841,40 | UD26 | |
| 27/12/2022 | 26008 | F_A-DEF-2022-2211083 | 1902-TEOFARMA SRL | 01423300183 | 2201014202 | 31/10/2022 | 66,32 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 6,52 | 0,59 | -45,64 | UD26 | |
| 27/12/2022 | 26008 | F_A-DEF-2022-2211083 | 1902-TEOFARMA SRL | 01423300183 | 2201014202 | 31/10/2022 | 66,32 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 26,80 | 2,44 | -187,60 | UD26 | |
| 27/12/2022 | 26008 | F_A-DEF-2022-2211083 | 1902-TEOFARMA SRL | 01423300183 | 2201014202 | 31/10/2022 | 66,32 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 33,00 | 3,00 | -231,00 | UD26 | |
| 23/12/2022 | 26002 | F_A-DEF-2022-2211097 | 532776-DIEM S.R.L. | 13055211000 | 1/11 | 04/11/2022 | 6.949,38 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 5.696,21 | 1.253,17 | -62.658,31 | UD26 | |
| 27/12/2022 | 26005 | F_A-DEF-2022-2211121 | 530181-MEDIEMME S.R.L. | 02972270785 | 63/E | 31/10/2022 | 28,87 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 23,66 | 5,21 | -189,28 | UD26 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/12/2022 | 26007 | F_A-DEF-2022-2211137 | 3577-TEVA ITALIA SRL | 11654150157 | 3300142567 | 02/11/2022 | 89,28 | 07/11/2022 | 06/01/2023 | 27/12/2022 | -10 | -10 | 19,10 | 1,74 | -191,00 | UD26 | |
| 27/12/2022 | 26007 | F_A-DEF-2022-2211137 | 3577-TEVA ITALIA SRL | 11654150157 | 3300142567 | 02/11/2022 | 89,28 | 07/11/2022 | 06/01/2023 | 27/12/2022 | -10 | -10 | 70,18 | 6,38 | -701,80 | UD26 | |
| 28/12/2022 | 26011 | F_A-DEF-2022-2211163 | 532840-TIPOGRAFIA CISI | 03643340783 | 00105 | 07/11/2022 | 146,40 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 120,00 | 26,40 | -1.200,00 | UD26 | |
| 30/11/2022 | 10734 | F_A-DEF-2022-2211175 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011363859 | 24/10/2022 | 24,85 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 20,37 | 4,48 | -488,88 | UD26 | |
| 29/11/2022 | 10614 | F_A-DEF-2022-2211177 | 532848-BIOSET S.R.L. | 03297250791 | 676/PA | 25/10/2022 | 22,40 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 18,36 | 4,04 | -459,00 | UD26 | |
| 29/11/2022 | 10614 | F_A-DEF-2022-2211178 | 532848-BIOSET S.R.L. | 03297250791 | 675/PA | 25/10/2022 | 148,89 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 122,04 | 26,85 | -3.051,00 | UD26 | |
| 30/11/2022 | 10658 | F_A-DEF-2022-2211180 | 252-FIDIA FARMACEUTICI | 00204260285 | 200013704 | 17/10/2022 | 1.098,90 | 26/10/2022 | 25/12/2022 | 30/11/2022 | -25 | -25 | 999,00 | 99,90 | -24.975,00 | UD26 | |
| 22/11/2022 | 10473 | F_A-DEF-2022-2211192 | 532840-TIPOGRAFIA CISI | 03643340783 | 00097 | 11/10/2022 | 732,00 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 600,00 | 132,00 | -10.800,00 | UD26 | |
| 22/11/2022 | 10471 | F_A-DEF-2022-2211193 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011361753 | 12/10/2022 | 1.417,64 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 1.162,00 | 255,64 | -23.240,00 | UD26 | |
| 22/11/2022 | 10459 | F_A-DEF-2022-2211206 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022004691 | 17/10/2022 | 2.732,80 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 2.240,00 | 492,80 | -53.760,00 | UD26 | |
| 29/11/2022 | 10552 | F_A-DEF-2022-2211211 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740908517 | 20/10/2022 | 2.043,36 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 1.857,60 | 185,76 | -39.009,60 | UD26 | |
| 29/11/2022 | 10544 | F_A-DEF-2022-2211220 | 190-DASIT SPA | 03222390159 | 2022036715 | 26/10/2022 | 2.940,72 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 2.410,43 | 530,29 | -62.671,18 | UD26 | |
| 23/12/2022 | 26001 | F_A-DEF-2022-2211227 | 190-DASIT SPA | 03222390159 | 2022037769 | 03/11/2022 | 605,74 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 496,51 | 109,23 | -5.461,61 | UD26 | |
| 28/12/2022 | 26013 | F_A-DEF-2022-2211293 | 516199-GREINER BIO-ONE | 09508180966 | 22103162 | 04/11/2022 | 472,50 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 450,00 | 22,50 | -5.850,00 | UD26 | |
| 15/11/2022 | 10183 | F_A-DEF-2022-2211341 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004913346 | 30/09/2022 | 659,20 | 07/10/2022 | 06/12/2022 | 15/11/2022 | -21 | -21 | 105,98 | 118,87 | -2.225,58 | UD26 | |
| 22/11/2022 | 10467 | F_A-DEF-2022-2211346 | 66-BECTON DICKINSON | 00803890151 | 222069841 | 18/10/2022 | 2.186,24 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 1.792,00 | 394,24 | -46.592,00 | UD26 | |
| 23/12/2022 | 26003 | F_A-DEF-2022-2211352 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011365808 | 03/11/2022 | 5.556,06 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 4.554,15 | 1.001,91 | -50.095,65 | UD26 | |
| 23/12/2022 | 26003 | F_A-DEF-2022-2211353 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011365807 | 03/11/2022 | 411,82 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 337,56 | 74,26 | -3.713,16 | UD26 | |
| 23/12/2022 | 26003 | F_A-DEF-2022-2211354 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011365805 | 03/11/2022 | 312,42 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 256,08 | 56,34 | -2.816,88 | UD26 | |
| 23/12/2022 | 26003 | F_A-DEF-2022-2211358 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011366155 | 04/11/2022 | 1.297,01 | 05/11/2022 | 04/01/2023 | 23/12/2022 | -12 | -12 | 1.063,12 | 233,89 | -12.757,44 | UD26 | |
| 18/11/2022 | 10197 | F_A-DEF-2022-2211609 | 537550-NUOVA CROCE | 98030310787 | 057-2022 | 19/09/2022 | 2.676,00 | 20/09/2022 | 19/11/2022 | 18/11/2022 | -1 | -1 | 960,00 | 0,00 | -960,00 | UD26 | |
| 18/11/2022 | 10196 | F_A-DEF-2022-2211609 | 537550-NUOVA CROCE | 98030310787 | 057-2022 | 19/09/2022 | 2.676,00 | 20/09/2022 | 19/11/2022 | 18/11/2022 | -1 | -1 | 1.716,00 | 0,00 | -1.716,00 | UD26 | |
| 28/12/2022 | 26015 | F_A-DEF-2022-2211713 | 200886-LAND SRL | 04554571002 | 001183ELVE | 31/10/2022 | 69,58 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 57,03 | 12,55 | -627,33 | UD26 | |
| 22/11/2022 | 10469 | F_A-DEF-2022-2211736 | 422444-ECOREFILL SRL | 02279000489 | 650 | 30/09/2022 | 270,23 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 72,00 | 0,00 | -1.296,00 | UD26 | |
| 22/11/2022 | 10468 | F_A-DEF-2022-2211736 | 422444-ECOREFILL SRL | 02279000489 | 650 | 30/09/2022 | 270,23 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 149,50 | 48,73 | -2.691,00 | UD26 | |
| 22/11/2022 | 10472 | F_A-DEF-2022-2211737 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011362316 | 14/10/2022 | 852,04 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 698,39 | 153,65 | -15.364,58 | UD26 | |
| 22/11/2022 | 10472 | F_A-DEF-2022-2211738 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011362315 | 14/10/2022 | 802,34 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 657,66 | 144,68 | -14.468,52 | UD26 | |
| 22/11/2022 | 10472 | F_A-DEF-2022-2211739 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011362611 | 17/10/2022 | 2.300,53 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 1.885,68 | 414,85 | -47.142,00 | UD26 | |
| 22/11/2022 | 10472 | F_A-DEF-2022-2211740 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011362610 | 17/10/2022 | 221,30 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 181,39 | 39,91 | -4.534,75 | UD26 | |
| 30/11/2022 | 10734 | F_A-DEF-2022-2211741 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011363127 | 19/10/2022 | 269,82 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 221,16 | 48,66 | -4.202,04 | UD26 | |
| 01/12/2022 | 10961 | F_A-DEF-2022-2211742 | 322645-DEALFA SRL | 11129270150 | 6552 | 28/10/2022 | 390,01 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 319,68 | 70,33 | -8.311,68 | UD26 | |
| 23/12/2022 | 26003 | F_A-DEF-2022-2211743 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011365806 | 03/11/2022 | 2.539,57 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 2.081,62 | 457,95 | -22.897,82 | UD26 | |
| 23/12/2022 | 26004 | F_A-DEF-2022-2211744 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016993 | 25/10/2022 | 553,99 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 23,79 | 2,16 | -333,06 | UD26 | |
| 23/12/2022 | 26004 | F_A-DEF-2022-2211744 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016993 | 25/10/2022 | 553,99 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 26,40 | 2,40 | -369,60 | UD26 | |
| 23/12/2022 | 26004 | F_A-DEF-2022-2211744 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016993 | 25/10/2022 | 553,99 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 71,94 | 6,54 | -1.007,16 | UD26 | |
| 23/12/2022 | 26004 | F_A-DEF-2022-2211744 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016993 | 25/10/2022 | 553,99 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 200,20 | 18,20 | -2.802,80 | UD26 | |
| 23/12/2022 | 26004 | F_A-DEF-2022-2211744 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016993 | 25/10/2022 | 553,99 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 231,66 | 21,06 | -3.243,24 | UD26 | |
| 27/12/2022 | 36085 | F_A-DEF-2022-2211746 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232573 | 08/11/2022 | 261.667,31 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 161.932,88 | 35.625,24 | -2.105.127,44 | UD26 | |
| 28/12/2022 | 26010 | F_A-DEF-2022-2211747 | 482924-TECHDOW PHARMA | 09873140967 | 9202205630 | 09/11/2022 | 1.029,60 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 936,00 | 93,60 | -11.232,00 | UD26 | |
| 23/12/2022 | 26004 | F_A-DEF-2022-2211750 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016568 | 18/10/2022 | 172,70 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 157,00 | 15,70 | -2.198,00 | UD26 | |
| 22/11/2022 | 10475 | F_A-DEF-2022-2211820 | 106851-FASTWEB SPA | 12878470157 | PAE0041503 | 31/10/2022 | 22.768,37 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 2.594,30 | 4.105,77 | -137.497,90 | UD26 | |
| 22/11/2022 | 10476 | F_A-DEF-2022-2211821 | 106851-FASTWEB SPA | 12878470157 | PAE0041482 | 31/10/2022 | 4.974,39 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 89,67 | 0,00 | -4.752,51 | UD26 | |
| 27/12/2022 | 26006 | F_A-DEF-2022-2211918 | 44699-A. MENARINI | 05688870483 | 917870 | 11/11/2022 | 229,48 | 14/11/2022 | 13/01/2023 | 27/12/2022 | -17 | -17 | 188,10 | 41,38 | -3.197,70 | UD26 | |
| 30/11/2022 | 10870 | F_A-DEF-2022-2212235 | 40383-ENEL ENERGIA SPA | 06655971007 | 004273520094 | 09/11/2022 | 68,59 | 12/11/2022 | 11/01/2023 | 30/11/2022 | -42 | -42 | 65,32 | 3,27 | -2.743,44 | UD26 | |
| 30/11/2022 | 10869 | F_A-DEF-2022-2212237 | 513431-HERA SPA | 03819031208 | 412210987105 | 20/10/2022 | 14.113,07 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 11.568,09 | 2.544,98 | -231.361,80 | UD26 | |
| 31/12/2022 | 26016 | F_A-DEF-2022-2212240 | 513431-HERA SPA | 03819031208 | 412212153434 | 18/11/2022 | 7.367,82 | 21/11/2022 | 20/01/2023 | 31/12/2022 | -20 | -20 | 6.039,20 | 1.328,62 | -120.784,00 | UD26 | |
| | | | | | | | | | | | | | **1.245.917,70** | | **-15.144.961,81** | **UD26 Totale** | **-12,16** |
| 13/01/2022 | 211 | F_A-DEF-2021-2110166 | 531187-RED'S REDAELLI | 00282540137 | 15C | 13/10/2021 | 542,99 | 16/10/2021 | 15/12/2021 | 13/01/2022 | 29 | 29 | 387,27 | 49,36 | 11.230,83 | UD29 | |
| 19/01/2022 | 421 | F_A-DEF-2021-2110664 | 40383-ENEL ENERGIA SPA | 06655971007 | 004176865038 | 12/11/2021 | 8.102,31 | 13/11/2021 | 12/01/2022 | 19/01/2022 | 7 | 7 | 6.641,24 | 1.461,07 | 46.488,68 | UD29 | |
| 13/01/2022 | 211 | F_A-DEF-2021-2111173 | 531187-RED'S REDAELLI | 00282540137 | 17C | 10/11/2021 | 240,00 | 20/11/2021 | 19/01/2022 | 13/01/2022 | -6 | -6 | 218,18 | 21,82 | -1.309,08 | UD29 | |
| 17/02/2022 | 1346 | F_A-DEF-2021-2111279 | 40383-ENEL ENERGIA SPA | 06655971007 | 004181462889 | 07/12/2021 | 8.511,21 | 09/12/2021 | 07/02/2022 | 17/02/2022 | 10 | 10 | 6.976,40 | 1.534,81 | 69.764,00 | UD29 | |
| 18/01/2022 | 354 | F_A-DEF-2021-2111335 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3621114507 | 22/11/2021 | 4.066,88 | 23/11/2021 | 22/01/2022 | 18/01/2022 | -4 | -4 | 12,51 | 369,72 | -50,04 | UD29 | |
| 11/01/2022 | 112 | F_A-DEF-2021-2111343 | 3694-FIAB SPA | 01835220482 | V90011907 | 11/11/2021 | 27,33 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 22,40 | 4,93 | -224,00 | UD29 | |
| 11/01/2022 | 145 | F_A-DEF-2021-2111350 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003078313 | 22/11/2021 | 150,48 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 136,80 | 13,68 | -1.504,80 | UD29 | |
| 11/01/2022 | 83 | F_A-DEF-2021-2111361 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302403812 | 15/11/2021 | 132,00 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 120,00 | 12,00 | -1.320,00 | UD29 | |
| 11/01/2022 | 44 | F_A-DEF-2021-2111382 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740837304 | 23/11/2021 | 1.948,10 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 147,60 | 177,10 | -1.771,20 | UD29 | |
| 11/01/2022 | 45 | F_A-DEF-2021-2111382 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740837304 | 23/11/2021 | 1.948,10 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 317,80 | 0,00 | -3.813,60 | UD29 | |
| 11/01/2022 | 46 | F_A-DEF-2021-2111382 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740837304 | 23/11/2021 | 1.948,10 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 541,20 | 0,00 | -6.494,40 | UD29 | |
| 11/01/2022 | 47 | F_A-DEF-2021-2111382 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740837304 | 23/11/2021 | 1.948,10 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 764,40 | 0,00 | -9.172,80 | UD29 | |
| 11/01/2022 | 48 | F_A-DEF-2021-2111383 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740837303 | 23/11/2021 | 44,99 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 40,90 | 4,09 | -490,80 | UD29 | |
| 11/01/2022 | 133 | F_A-DEF-2021-2111432 | 656-MONICO SPA | 00228550273 | 21516578 | 25/11/2021 | 83,05 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 75,50 | 7,55 | -981,50 | UD29 | |
| 11/01/2022 | 72 | F_A-DEF-2021-2111438 | 255161-ANTICA FARMACIA | 01543231219 | 1512 | 15/11/2021 | 14,40 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 13,09 | 1,31 | -170,17 | UD29 | |
| 18/01/2022 | 270 | F_A-DEF-2021-2111463 | 2065-SANOFI SRL | 00832400154 | 17108655 | 26/11/2021 | 1.140,48 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 1.036,80 | 103,68 | -8.294,40 | UD29 | |
| 18/01/2022 | 284 | F_A-DEF-2021-2111471 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210267054 | 25/11/2021 | 170,28 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 154,80 | 15,48 | -1.238,40 | UD29 | |
| 18/01/2022 | 266 | F_A-DEF-2021-2111505 | 2724-RAYS SPA | 01316780426 | 13346/02 | 26/11/2021 | 228,75 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 187,50 | 41,25 | -1.875,00 | UD29 | |
| 18/01/2022 | 268 | F_A-DEF-2021-2111508 | 2724-RAYS SPA | 01316780426 | 13479/02 | 26/11/2021 | 255,71 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 209,60 | 46,11 | -2.096,00 | UD29 | |
| 18/01/2022 | 341 | F_A-DEF-2021-2111557 | 412-MASCIA BRUNELLI SPA | 05985320158 | V1-3068 | 30/11/2021 | 263,52 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 216,00 | 47,52 | -2.592,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/01/2022 | 294 | F_A-DEF-2021-2111584 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102118 | 26/11/2021 | 1.572,82 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 1.289,20 | 283,62 | -15.470,40 | UD29 | |
| 18/01/2022 | 301 | F_A-DEF-2021-2111594 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571349806 | 30/11/2021 | 3.250,08 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 2.664,00 | 586,08 | -31.968,00 | UD29 | |
| 18/01/2022 | 273 | F_A-DEF-2021-2111610 | 2065-SANOFI SRL | 00832400154 | 17109457 | 01/12/2021 | 4.536,44 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 4.124,04 | 412,40 | -53.612,52 | UD29 | |
| 18/01/2022 | 269 | F_A-DEF-2021-2111618 | 482-ROCHE SPA | 00747170157 | 6751350946 | 01/12/2021 | 12.663,42 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 11.512,20 | 1.151,22 | -149.658,60 | UD29 | |
| 18/01/2022 | 277 | F_A-DEF-2021-2111631 | 2065-SANOFI SRL | 00832400154 | 17109458 | 01/12/2021 | 293,26 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 266,60 | 26,66 | -3.465,80 | UD29 | |
| 18/01/2022 | 354 | F_A-DEF-2021-2111632 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3621118101 | 01/12/2021 | 8.133,75 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 25,02 | 739,43 | -325,26 | UD29 | |
| 24/01/2022 | 534 | F_A-DEF-2021-2111739 | 3577-TEVA ITALIA SRL | 11654150157 | 3300157917 | 02/12/2021 | 13,75 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 0,18 | 0,00 | -1,44 | UD29 | |
| 24/01/2022 | 533 | F_A-DEF-2021-2111739 | 3577-TEVA ITALIA SRL | 11654150157 | 3300157917 | 02/12/2021 | 13,75 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 12,32 | 1,25 | -98,56 | UD29 | |
| 13/01/2022 | 211 | F_A-DEF-2021-2111801 | 531187-RED'S REDAELLI | 00282540137 | 19C | 03/12/2021 | 230,00 | 04/12/2021 | 02/02/2022 | 13/01/2022 | -20 | -20 | 127,27 | 0,00 | -2.545,40 | UD29 | |
| 24/01/2022 | 463 | F_A-DEF-2021-2111802 | 447064-AUROBINDO PHARMA | 06058020964 | 211011411 | 02/12/2021 | 61,05 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 20,10 | 5,55 | -180,90 | UD29 | |
| 24/01/2022 | 464 | F_A-DEF-2021-2111802 | 447064-AUROBINDO PHARMA | 06058020964 | 211011411 | 02/12/2021 | 61,05 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 35,40 | 0,00 | -318,60 | UD29 | |
| 11/01/2022 | 143 | F_A-DEF-2021-2111821 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021263926 | 16/11/2021 | 62,70 | 16/11/2021 | 15/01/2022 | 11/01/2022 | -4 | -4 | 57,00 | 5,70 | -228,00 | UD29 | |
| 11/01/2022 | 143 | F_A-DEF-2021-2111823 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021263920 | 16/11/2021 | 62,70 | 17/11/2021 | 16/01/2022 | 11/01/2022 | -5 | -5 | 57,00 | 5,70 | -285,00 | UD29 | |
| 28/01/2022 | 766 | F_A-DEF-2021-2111825 | 6069-INNOVA PHARMA SPA | 13206920152 | 6151015615 | 15/11/2021 | 15,40 | 19/11/2021 | 18/01/2022 | 28/01/2022 | 10 | 10 | 3,21 | 0,00 | 32,10 | UD29 | |
| 28/01/2022 | 765 | F_A-DEF-2021-2111825 | 6069-INNOVA PHARMA SPA | 13206920152 | 6151015615 | 15/11/2021 | 15,40 | 19/11/2021 | 18/01/2022 | 28/01/2022 | 10 | 10 | 10,79 | 1,40 | 107,90 | UD29 | |
| 11/01/2022 | 143 | F_A-DEF-2021-2111833 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021271937 | 23/11/2021 | 125,40 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 114,00 | 11,40 | -1.254,00 | UD29 | |
| 24/01/2022 | 498 | F_A-DEF-2021-2111834 | 102150-MEDICAIR ITALIA srl | 05912670964 | V509155 | 30/11/2021 | 128,10 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 105,00 | 23,10 | -1.260,00 | UD29 | |
| 24/01/2022 | 510 | F_A-DEF-2021-2111843 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261304780 | 06/12/2021 | 217,80 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 198,00 | 19,80 | -2.574,00 | UD29 | |
| 13/01/2022 | 211 | F_A-DEF-2021-2111866 | 531187-RED'S REDAELLI | 00282540137 | 18C | 02/12/2021 | 115,00 | 04/12/2021 | 02/02/2022 | 13/01/2022 | -20 | -20 | 104,54 | 10,46 | -2.090,80 | UD29 | |
| 24/01/2022 | 457 | F_A-DEF-2021-2111870 | 9821-ABC FARMACEUTICI | 08028050014 | 0010011285 | 07/12/2021 | 56,05 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 5,95 | 5,10 | -77,35 | UD29 | |
| 24/01/2022 | 458 | F_A-DEF-2021-2111870 | 9821-ABC FARMACEUTICI | 08028050014 | 0010011285 | 07/12/2021 | 56,05 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 45,00 | 0,00 | -585,00 | UD29 | |
| 28/01/2022 | 768 | F_A-DEF-2021-2111877 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 3865/P1 | 09/12/2021 | 100,00 | 09/12/2021 | 07/02/2022 | 28/01/2022 | -10 | -10 | 90,91 | 9,09 | -909,10 | UD29 | |
| 27/01/2022 | 645 | F_A-DEF-2021-2111879 | 15321-CONMED ITALIA SRL | 05297730961 | 21115676 | 29/11/2021 | 351,36 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 288,00 | 63,36 | -3.168,00 | UD29 | |
| 27/01/2022 | 644 | F_A-DEF-2021-2111881 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302411307 | 09/12/2021 | 235,12 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 192,72 | 42,40 | -2.119,92 | UD29 | |
| 27/01/2022 | 667 | F_A-DEF-2021-2111893 | 2065-SANOFI SRL | 00832400154 | 17112436 | 09/12/2021 | 293,26 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 266,60 | 26,66 | -3.199,20 | UD29 | |
| 27/01/2022 | 660 | F_A-DEF-2021-2111917 | 656-MONICO SPA | 00228550273 | 21517307 | 10/12/2021 | 81,84 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 74,40 | 7,44 | -892,80 | UD29 | |
| 24/01/2022 | 496 | F_A-DEF-2021-2111960 | 313450-LEASYS SPA | 06714021000 | 000020213003237 | 03/12/2021 | 282,00 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 231,15 | 50,85 | -2.542,65 | UD29 | |
| 27/01/2022 | 638 | F_A-DEF-2021-2111963 | 8273-BAYER SPA SOCIO | 05849130157 | 870D167011 | 10/12/2021 | 133,05 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 51,83 | 12,10 | -725,62 | UD29 | |
| 27/01/2022 | 639 | F_A-DEF-2021-2111963 | 8273-BAYER SPA SOCIO | 05849130157 | 870D167011 | 10/12/2021 | 133,05 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 69,12 | 0,00 | -967,68 | UD29 | |
| 27/01/2022 | 627 | F_A-DEF-2021-2111964 | 473206-B.C.S. BIOMEDICAL | 01355000132 | 101384/P | 10/12/2021 | 7.618,91 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 6.245,01 | 1.373,90 | -87.430,14 | UD29 | |
| 01/02/2022 | 830 | F_A-DEF-2021-2111978 | 656-MONICO SPA | 00228550273 | 21517355 | 13/12/2021 | 36,74 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 33,40 | 3,34 | -367,40 | UD29 | |
| 01/02/2022 | 825 | F_A-DEF-2021-2111979 | 438884-MEDICAL SAN DI | 00761290766 | 309/E | 02/12/2021 | 729,56 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 598,00 | 131,56 | -5.980,00 | UD29 | |
| 01/02/2022 | 848 | F_A-DEF-2021-2111981 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7321007897 | 13/12/2021 | 173,25 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 157,50 | 15,75 | -1.732,50 | UD29 | |
| 01/02/2022 | 850 | F_A-DEF-2021-2112036 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7321007898 | 13/12/2021 | 36,01 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 32,74 | 3,27 | -360,14 | UD29 | |
| 01/02/2022 | 806 | F_A-DEF-2021-2112037 | 464488-AVAS | 09190500968 | 16299 | 10/12/2021 | 35,19 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 31,99 | 3,20 | -351,89 | UD29 | |
| 01/02/2022 | 842 | F_A-DEF-2021-2112041 | 267990-SUN PHARMA ITALIA | 04974910962 | 26583 | 02/12/2021 | 180,38 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 163,98 | 16,40 | -1.803,78 | UD29 | |
| 01/02/2022 | 838 | F_A-DEF-2021-2112045 | 6098-SANDOZ SPA | 02689300123 | 2100123626 | 14/12/2021 | 60,89 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 55,35 | 5,54 | -608,85 | UD29 | |
| 01/02/2022 | 839 | F_A-DEF-2021-2112077 | 6098-SANDOZ SPA | 02689300123 | 2100123625 | 14/12/2021 | 10,78 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 9,80 | 0,98 | -117,60 | UD29 | |
| 03/02/2022 | 931 | F_A-DEF-2021-2112091 | 1330-FATER SPA | 01282360682 | 2221924294 | 13/12/2021 | 181,54 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 148,80 | 32,74 | -1.636,80 | UD29 | |
| 03/02/2022 | 905 | F_A-DEF-2021-2112093 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2021/3395/P | 10/12/2021 | 311,10 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 255,00 | 56,10 | -2.805,00 | UD29 | |
| 03/02/2022 | 969 | F_A-DEF-2021-2112094 | 451646-PFIZER SRL | 02774840595 | 9897008765 | 14/12/2021 | 47,19 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 42,90 | 4,29 | -471,90 | UD29 | |
| 03/02/2022 | 894 | F_A-DEF-2021-2112129 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011284264 | 14/12/2021 | 317,20 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 260,00 | 57,20 | -3.120,00 | UD29 | |
| 03/02/2022 | 894 | F_A-DEF-2021-2112134 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011284268 | 14/12/2021 | 3.339,14 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 2.737,00 | 602,14 | -32.844,00 | UD29 | |
| 01/02/2022 | 823 | F_A-DEF-2021-2112135 | 412-MASCIA BRUNELLI SPA | 05985320158 | V1-3108 | 13/12/2021 | 43,92 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 36,00 | 7,92 | -432,00 | UD29 | |
| 03/02/2022 | 894 | F_A-DEF-2021-2112136 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011284267 | 14/12/2021 | 722,24 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 592,00 | 130,24 | -7.104,00 | UD29 | |
| 03/02/2022 | 894 | F_A-DEF-2021-2112137 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011284266 | 14/12/2021 | 549,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 450,00 | 99,00 | -5.400,00 | UD29 | |
| 03/02/2022 | 894 | F_A-DEF-2021-2112138 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011284265 | 14/12/2021 | 519,72 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 426,00 | 93,72 | -5.112,00 | UD29 | |
| 03/02/2022 | 894 | F_A-DEF-2021-2112139 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011284263 | 14/12/2021 | 4.149,22 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 3.401,00 | 748,22 | -40.812,00 | UD29 | |
| 03/02/2022 | 894 | F_A-DEF-2021-2112140 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011284262 | 14/12/2021 | 549,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 450,00 | 99,00 | -5.400,00 | UD29 | |
| 28/01/2022 | 764 | F_A-DEF-2021-2112141 | 524982-DI NIZIO EUGENIO | 01527900706 | 000513 | 30/11/2021 | 3.650,83 | 10/12/2021 | 08/02/2022 | 28/01/2022 | -11 | -11 | 2.992,49 | 658,34 | -32.917,39 | UD29 | |
| 03/02/2022 | 952 | F_A-DEF-2021-2112148 | 362-LABOINDUSTRIA SPA | 00805390283 | 2021FS010313 | 16/12/2021 | 375,76 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 308,00 | 67,76 | -3.696,00 | UD29 | |
| 03/02/2022 | 974 | F_A-DEF-2021-2112152 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571352081 | 15/12/2021 | 251,73 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 206,34 | 45,39 | -2.476,08 | UD29 | |
| 03/02/2022 | 930 | F_A-DEF-2021-2112154 | 534323-FARM.CONSONNI DI | 02066690138 | 52/PA | 10/12/2021 | 396,79 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 358,97 | 37,82 | -4.307,64 | UD29 | |
| 03/02/2022 | 927 | F_A-DEF-2021-2112197 | 190-DASIT SPA | 03222390159 | 2021040338 | 16/12/2021 | 333,67 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 273,50 | 60,17 | -3.282,00 | UD29 | |
| 03/02/2022 | 939 | F_A-DEF-2021-2112216 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100009638 | 15/12/2021 | 4.998,38 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 4.543,98 | 454,40 | -59.071,74 | UD29 | |
| 03/02/2022 | 970 | F_A-DEF-2021-2112217 | 451646-PFIZER SRL | 02774840595 | 9897009567 | 15/12/2021 | 75,90 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 69,00 | 6,90 | -828,00 | UD29 | |
| 03/02/2022 | 927 | F_A-DEF-2021-2112243 | 190-DASIT SPA | 03222390159 | 2021040576 | 17/12/2021 | 286,03 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 234,45 | 51,58 | -3.047,85 | UD29 | |
| 03/02/2022 | 864 | F_A-DEF-2021-2112244 | 8340-ASTRAZENECA SPA | 00735390155 | 1020615805 | 15/12/2021 | 6.440,32 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 5.854,84 | 585,48 | -76.112,92 | UD29 | |
| 03/02/2022 | 936 | F_A-DEF-2021-2112248 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740842959 | 16/12/2021 | 840,84 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 764,40 | 76,44 | -9.937,20 | UD29 | |
| 03/02/2022 | 894 | F_A-DEF-2021-2112253 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011285057 | 16/12/2021 | 1.220,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 1.000,00 | 220,00 | -13.000,00 | UD29 | |
| 03/02/2022 | 978 | F_A-DEF-2021-2112256 | 2705-SOFAR SPA | 03428610152 | 46365 | 16/12/2021 | 316,80 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 288,00 | 28,80 | -3.744,00 | UD29 | |
| 08/02/2022 | 1076 | F_A-DEF-2021-2112260 | 473206-B.C.S. BIOMEDICAL | 01355000132 | 101434/P | 17/12/2021 | 1.005,28 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 824,00 | 181,28 | -7.416,00 | UD29 | |
| 08/02/2022 | 1133 | F_A-DEF-2021-2112263 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290715 | 17/12/2021 | 4,35 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 0,01 | 0,00 | -0,09 | UD29 | |
| 08/02/2022 | 1134 | F_A-DEF-2021-2112263 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290715 | 17/12/2021 | 4,35 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 0,01 | 0,00 | -0,09 | UD29 | |
| 08/02/2022 | 1135 | F_A-DEF-2021-2112263 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290715 | 17/12/2021 | 4,35 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 0,01 | 0,00 | -0,09 | UD29 | |
| 08/02/2022 | 1132 | F_A-DEF-2021-2112263 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290715 | 17/12/2021 | 4,35 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 3,92 | 0,40 | -35,28 | UD29 | |
| 08/02/2022 | 1067 | F_A-DEF-2021-2112265 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571352509 | 17/12/2021 | 461,16 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 378,00 | 83,16 | -3.402,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/02/2022 | 1121 | F_A-DEF-2021-2112266 | 391-LOFARMA SPA | 00713510154 | 0007483/L | 17/12/2021 | 531,96 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 483,60 | 48,36 | -4.352,40 | UD29 | |
| 08/02/2022 | 1109 | F_A-DEF-2021-2112296 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134116343 | 15/12/2021 | 47,30 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 43,00 | 4,30 | -430,00 | UD29 | |
| 08/02/2022 | 1094 | F_A-DEF-2021-2112361 | 109878-COREMEC SRL | 04327730018 | 3277/PA | 20/12/2021 | 151,28 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 124,00 | 27,28 | -1.488,00 | UD29 | |
| 10/02/2022 | 1174 | F_A-DEF-2021-2112373 | 190-DASIT SPA | 03222390159 | 2021041257 | 22/12/2021 | 814,85 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 667,91 | 146,94 | -7.347,01 | UD29 | |
| 10/02/2022 | 1214 | F_A-DEF-2021-2112375 | 482-ROCHE SPA | 00747170157 | 6751354161 | 22/12/2021 | 1.809,06 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 1.644,60 | 164,46 | -18.090,60 | UD29 | |
| 10/02/2022 | 1216 | F_A-DEF-2021-2112381 | 684-SANTEX SPA | 00860580158 | C63 41014944 | 30/11/2021 | 128,38 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 105,23 | 23,15 | -1.157,53 | UD29 | |
| 10/02/2022 | 1217 | F_A-DEF-2021-2112386 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011285929 | 21/12/2021 | 818,19 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 670,65 | 147,54 | -7.377,15 | UD29 | |
| 10/02/2022 | 1173 | F_A-DEF-2021-2112390 | 36301-CIR COOPERATIVA | 00464110352 | 5200032257 | 15/12/2021 | 2.579,20 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 2.480,00 | 99,20 | -27.280,00 | UD29 | |
| 10/02/2022 | 1173 | F_A-DEF-2021-2112391 | 36301-CIR COOPERATIVA | 00464110352 | 5200032256 | 15/12/2021 | 8.662,53 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 7.875,03 | 787,50 | -86.625,33 | UD29 | |
| 18/01/2022 | 379 | F_A-DEF-2021-2112424 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011277591 | 05/11/2021 | 244,00 | 06/11/2021 | 05/01/2022 | 18/01/2022 | 13 | 13 | 200,00 | 44,00 | 2.600,00 | UD29 | |
| 18/01/2022 | 378 | F_A-DEF-2021-2112428 | 6098-SANDOZ SPA | 02689300123 | 2100121226 | 30/11/2021 | 28,05 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 25,50 | 2,55 | -280,50 | UD29 | |
| 15/02/2022 | 1266 | F_A-DEF-2021-2112494 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916091791 | 05/11/2021 | 415,80 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 378,00 | 37,80 | -3.024,00 | UD29 | |
| 15/02/2022 | 1249 | F_A-DEF-2021-2112497 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302416838 | 22/12/2021 | 240,46 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 197,10 | 43,36 | -1.576,80 | UD29 | |
| 15/02/2022 | 1238 | F_A-DEF-2021-2112516 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281048 | 25/11/2021 | 549,00 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 450,00 | 99,00 | -4.500,00 | UD29 | |
| 15/02/2022 | 1238 | F_A-DEF-2021-2112519 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281253 | 26/11/2021 | 1.854,40 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 1.520,00 | 334,40 | -15.200,00 | UD29 | |
| 15/02/2022 | 1238 | F_A-DEF-2021-2112558 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281047 | 25/11/2021 | 2.233,82 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 1.831,00 | 402,82 | -18.310,00 | UD29 | |
| 22/02/2022 | 1423 | F_A-DEF-2021-2112571 | 531991-PANSERI ASCENSORI | 02500320169 | 157/E | 31/12/2021 | 1.482,98 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 1.215,56 | 267,42 | -8.508,92 | UD29 | |
| 22/02/2022 | 1389 | F_A-DEF-2021-2112585 | 2065-SANOFI SRL | 00832400154 | 17115974 | 17/12/2021 | 756,07 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 687,34 | 68,73 | -4.811,38 | UD29 | |
| 15/02/2022 | 1238 | F_A-DEF-2021-2112597 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011281049 | 25/11/2021 | 3.367,20 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 2.760,00 | 607,20 | -27.600,00 | UD29 | |
| 15/02/2022 | 1252 | F_A-DEF-2021-2112605 | 532710-COLOMBO GIARDNI | 02959360138 | 2021 711 | 22/12/2021 | 1.464,00 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 1.200,00 | 264,00 | -12.000,00 | UD29 | |
| 15/02/2022 | 1284 | F_A-DEF-2021-2112615 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3621126798 | 23/12/2021 | 4.306,10 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 3.914,64 | 391,46 | -39.146,40 | UD29 | |
| 17/02/2022 | 1322 | F_A-DEF-2021-2112661 | 57026-GENERAL MEDICAL | 00225500164 | 3/21/0504 | 30/12/2021 | 6.097,56 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 4.998,00 | 1.099,56 | -54.978,00 | UD29 | |
| 17/02/2022 | 1324 | F_A-DEF-2021-2112665 | 57026-GENERAL MEDICAL | 00225500164 | 3/21/0503 | 30/12/2021 | 4.483,50 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 3.675,00 | 808,50 | -40.425,00 | UD29 | |
| 17/02/2022 | 1319 | F_A-DEF-2021-2112669 | 532681-DUOMA S.R.L. | 03249230131 | 157 | 29/12/2021 | 9.516,00 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 7.800,00 | 1.716,00 | -85.800,00 | UD29 | |
| 28/01/2022 | 770 | F_A-DEF-2021-2112676 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010187 | 29/11/2021 | 363,26 | 29/11/2021 | 28/01/2022 | 28/01/2022 | 0 | 0 | 297,75 | 65,51 | 0,00 | UD29 | |
| 21/01/2022 | 446 | F_A-DEF-2021-2112677 | 532730-ISTITUTO DI | 12640410150 | V9-195 | 30/11/2021 | 366,00 | 01/12/2021 | 30/01/2022 | 21/01/2022 | -9 | -9 | 300,00 | 66,00 | -2.700,00 | UD29 | |
| 28/01/2022 | 762 | F_A-DEF-2021-2112740 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92101899 | 27/10/2021 | 2.064,24 | 28/10/2021 | 27/12/2021 | 28/01/2022 | 32 | 32 | 1.692,00 | 372,24 | 54.144,00 | UD29 | |
| 18/01/2022 | 368 | F_A-DEF-2021-2112741 | 451646-PFIZER SRL | 02774840595 | 9896999766 | 18/11/2021 | 196,35 | 19/11/2021 | 18/01/2022 | 18/01/2022 | 0 | 0 | 178,50 | 17,85 | 0,00 | UD29 | |
| 28/01/2022 | 763 | F_A-DEF-2021-2112742 | 434485-CAVALLARO SRL | 06716210635 | 000809-0CPA | 20/10/2021 | 1.184,01 | 22/11/2021 | 21/01/2022 | 28/01/2022 | 7 | 7 | 970,50 | 213,51 | 6.793,50 | UD29 | |
| 28/01/2022 | 772 | F_A-DEF-2021-2112744 | 2065-SANOFI SRL | 00832400154 | 17108656 | 26/11/2021 | 16,72 | 27/11/2021 | 26/01/2022 | 28/01/2022 | 2 | 2 | 0,01 | 0,00 | 0,02 | UD29 | |
| 28/01/2022 | 771 | F_A-DEF-2021-2112744 | 2065-SANOFI SRL | 00832400154 | 17108656 | 26/11/2021 | 16,72 | 27/11/2021 | 26/01/2022 | 28/01/2022 | 2 | 2 | 4,50 | 1,52 | 9,00 | UD29 | |
| 28/01/2022 | 773 | F_A-DEF-2021-2112744 | 2065-SANOFI SRL | 00832400154 | 17108656 | 26/11/2021 | 16,72 | 27/11/2021 | 26/01/2022 | 28/01/2022 | 2 | 2 | 5,21 | 0,00 | 10,42 | UD29 | |
| 28/01/2022 | 774 | F_A-DEF-2021-2112744 | 2065-SANOFI SRL | 00832400154 | 17108656 | 26/11/2021 | 16,72 | 27/11/2021 | 26/01/2022 | 28/01/2022 | 2 | 2 | 5,28 | 0,00 | 10,56 | UD29 | |
| 24/01/2022 | 523 | F_A-DEF-2021-2112745 | 2065-SANOFI SRL | 00832400154 | 17110305 | 02/12/2021 | 284,22 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 258,38 | 25,84 | -2.067,04 | UD29 | |
| 28/01/2022 | 769 | F_A-DEF-2021-2112746 | 445313-NIPPON GASES | 08418370964 | 0517655 | 30/11/2021 | 1.106,54 | 06/12/2021 | 04/02/2022 | 28/01/2022 | -7 | -7 | 907,00 | 199,54 | -6.349,00 | UD29 | |
| 28/01/2022 | 769 | F_A-DEF-2021-2112747 | 445313-NIPPON GASES | 08418370964 | 0517874 | 30/11/2021 | 234,00 | 06/12/2021 | 04/02/2022 | 28/01/2022 | -7 | -7 | 225,00 | 9,00 | -1.575,00 | UD29 | |
| 28/01/2022 | 769 | F_A-DEF-2021-2112749 | 445313-NIPPON GASES | 08418370964 | 0519251 | 30/11/2021 | 715,54 | 06/12/2021 | 04/02/2022 | 28/01/2022 | -7 | -7 | 688,02 | 27,52 | -4.816,14 | UD29 | |
| 28/01/2022 | 769 | F_A-DEF-2021-2112750 | 445313-NIPPON GASES | 08418370964 | 0517873 | 30/11/2021 | 109,20 | 06/12/2021 | 04/02/2022 | 28/01/2022 | -7 | -7 | 105,00 | 4,20 | -735,00 | UD29 | |
| 28/01/2022 | 679 | F_A-DEF-2021-2112751 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012550 | 30/11/2021 | 2.164,28 | 10/12/2021 | 08/02/2022 | 28/01/2022 | -11 | -11 | 1.774,00 | 390,28 | -19.514,00 | UD29 | |
| 15/03/2022 | 2111 | F_A-DEF-2021-2112883 | 332110-SIMULAID S.R.L. | 03057501201 | 118 | 09/12/2021 | 1.634,80 | 10/12/2021 | 08/02/2022 | 15/03/2022 | 35 | 35 | 1.340,00 | 294,80 | 46.900,00 | UD29 | |
| 07/02/2022 | 1002 | F_A-DEF-2021-2112884 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740841412 | 10/12/2021 | 480,38 | 12/12/2021 | 10/02/2022 | 07/02/2022 | -3 | -3 | 457,50 | 22,88 | -1.372,50 | UD29 | |
| 07/02/2022 | 1010 | F_A-DEF-2021-2112885 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011284129 | 13/12/2021 | 4.800,00 | 14/12/2021 | 12/02/2022 | 07/02/2022 | -5 | -5 | 4.800,00 | 0,00 | -24.000,00 | UD29 | |
| 08/02/2022 | 1137 | F_A-DEF-2021-2112886 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290716 | 17/12/2021 | 125,40 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 114,00 | 11,40 | -1.026,00 | UD29 | |
| 22/02/2022 | 1421 | F_A-DEF-2021-2112887 | 5095-NACATUR | 01313240424 | 11436/PA | 17/12/2021 | 2.315,25 | 20/12/2021 | 18/02/2022 | 22/02/2022 | 4 | 4 | 2.205,00 | 110,25 | 8.820,00 | UD29 | |
| 15/02/2022 | 1261 | F_A-DEF-2021-2112888 | 243-FARMACEUTICI | 00503151201 | 8032994 | 27/12/2021 | 89,06 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 73,00 | 16,06 | -876,00 | UD29 | |
| 04/02/2022 | 992 | F_A-DEF-2021-2112896 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232083 | 19/11/2021 | 250.345,13 | 20/11/2021 | 19/01/2022 | 04/02/2022 | 16 | 16 | 10.634,79 | 0,00 | 170.156,64 | UD29 | |
| 23/03/2022 | 2244 | F_A-DEF-2021-2112977 | 533742-CROCE VERDE | 01374290136 | 937/A | 16/12/2021 | 100,00 | 31/12/2021 | 01/03/2022 | 23/03/2022 | 22 | 22 | 100,00 | 0,00 | 2.200,00 | UD29 | |
| 24/02/2022 | 1466 | F_A-DEF-2021-2112986 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011254473 | 24/06/2021 | 109,80 | 28/06/2021 | 27/08/2021 | 24/02/2022 | 181 | 181 | 90,00 | 19,80 | 16.290,00 | UD29 | |
| 30/03/2022 | 2588 | F_A-DEF-2021-2112988 | 321192-ACCORD | 06522300968 | 7000150082 | 15/12/2021 | 333,30 | 17/12/2021 | 15/02/2022 | 30/03/2022 | 43 | 43 | 239,59 | 30,30 | 10.302,37 | UD29 | |
| 16/03/2022 | 2133 | F_A-DEF-2022-2200082 | 40383-ENEL ENERGIA SPA | 06655971007 | 004190020909 | 09/01/2022 | 9.502,30 | 10/01/2022 | 11/03/2022 | 16/03/2022 | 5 | 5 | 7.788,77 | 1.713,53 | 38.943,85 | UD29 | |
| 19/01/2022 | 423 | F_A-DEF-2022-2200086 | 106851-FASTWEB SPA | 12878470157 | PAE0046530 | 31/12/2021 | 5.348,99 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 387,17 | 0,00 | -18.584,16 | UD29 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 1.783,20 | 0,00 | -85.593,60 | UD29 | |
| 22/02/2022 | 1394 | F_A-DEF-2022-2200102 | 66-BECTON DICKINSON | 00803890151 | 222000105 | 04/01/2022 | 1.610,40 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 1.320,00 | 290,40 | -14.520,00 | UD29 | |
| 22/02/2022 | 1406 | F_A-DEF-2022-2200107 | 197481-MARKAS S.R.L. | 01174800217 | 21V3013098 | 31/12/2021 | 2.164,28 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 1.774,00 | 390,28 | -21.288,00 | UD29 | |
| 24/02/2022 | 1459 | F_A-DEF-2022-2200116 | 313450-LEASYS SPA | 06714021000 | 000020223000090 | 04/01/2022 | 282,00 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 231,15 | 50,85 | -2.542,65 | UD29 | |
| 24/02/2022 | 1454 | F_A-DEF-2022-2200122 | 66-BECTON DICKINSON | 00803890151 | 222000412 | 06/01/2022 | 1.878,80 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 1.540,00 | 338,80 | -18.480,00 | UD29 | |
| 24/02/2022 | 1464 | F_A-DEF-2022-2200139 | 445313-NIPPON GASES | 08418370964 | 0519434 | 31/12/2021 | 1.106,54 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 907,00 | 199,54 | -11.791,00 | UD29 | |
| 20/01/2022 | 440 | F_A-DEF-2022-2200140 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 1/22 | 11/01/2022 | 4.800,00 | 11/01/2022 | 10/02/2022 | 20/01/2022 | -21 | -21 | 3.840,00 | 0,00 | -80.640,00 | UD29 | |
| 24/02/2022 | 1464 | F_A-DEF-2022-2200142 | 445313-NIPPON GASES | 08418370964 | 0521211 | 31/12/2021 | 836,02 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 803,86 | 32,16 | -10.450,18 | UD29 | |
| 20/01/2022 | 439 | F_A-DEF-2022-2200145 | 531811-MASTROLILLI | 02047670969 | 82/001 | 31/12/2021 | 3.840,00 | 09/01/2022 | 08/02/2022 | 20/01/2022 | -19 | -19 | 3.072,00 | 0,00 | -58.368,00 | UD29 | |
| 20/01/2022 | 441 | F_A-DEF-2022-2200153 | 532625-TRICARICO | 02875810968 | 12/PA | 31/12/2021 | 4.322,00 | 03/01/2022 | 04/03/2022 | 20/01/2022 | -43 | -43 | 3.458,00 | 0,00 | -148.694,00 | UD29 | |
| 03/03/2022 | 1651 | F_A-DEF-2022-2200169 | 524982-DI NIZIO EUGENIO | 01527900706 | 000541 | 31/12/2021 | 3.576,19 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 2.931,30 | 644,89 | -23.450,40 | UD29 | |
| 03/03/2022 | 1654 | F_A-DEF-2022-2200178 | 534323-FARM.CONSONNI DI | 02066690138 | 2/PA | 10/01/2022 | 384,75 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 343,24 | 41,51 | -3.432,40 | UD29 | |
| 03/03/2022 | 1612 | F_A-DEF-2022-2200179 | 36301-CIR COOPERATIVA | 00464110352 | 5200034092 | 31/12/2021 | 2.922,40 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 2.810,00 | 112,40 | -28.100,00 | UD29 | |
| 03/03/2022 | 1612 | F_A-DEF-2022-2200180 | 36301-CIR COOPERATIVA | 00464110352 | 5200034091 | 31/12/2021 | 10.264,43 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 9.331,30 | 933,13 | -93.313,00 | UD29 | |
| 03/03/2022 | 1649 | F_A-DEF-2022-2200181 | 11005-COMMERCIALE | 01864740129 | 2/P | 10/01/2022 | 114,92 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 94,20 | 20,72 | -942,00 | UD29 | |
| 08/03/2022 | 1708 | F_A-DEF-2022-2200216 | 53543-REKEEP SPA | 02402671206 | 7822000028 | 14/01/2022 | 25.622,75 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 21.002,25 | 4.620,50 | -147.015,75 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/03/2022 | 1823 | F_A-DEF-2022-2200217 | 470154-VEDETTA 2 | 00780120135 | V1-3439 | 14/01/2022 | 143,35 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 117,50 | 25,85 | -822,50 | UD29 | |
| 08/03/2022 | 1823 | F_A-DEF-2022-2200218 | 470154-VEDETTA 2 | 00780120135 | V1-3441 | 14/01/2022 | 155,90 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 127,79 | 28,11 | -894,53 | UD29 | |
| 08/03/2022 | 1823 | F_A-DEF-2022-2200219 | 470154-VEDETTA 2 | 00780120135 | V1-3442 | 14/01/2022 | 129,73 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 106,34 | 23,39 | -744,38 | UD29 | |
| 08/03/2022 | 1823 | F_A-DEF-2022-2200220 | 470154-VEDETTA 2 | 00780120135 | V1-3440 | 14/01/2022 | 7,64 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 6,26 | 1,38 | -43,82 | UD29 | |
| 08/03/2022 | 1797 | F_A-DEF-2022-2200221 | 464362-NEWCOM | 02759540848 | FPA 31/21 | 31/12/2021 | 549,00 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 450,00 | 99,00 | -3.150,00 | UD29 | |
| 08/03/2022 | 1749 | F_A-DEF-2022-2200222 | 11281-DIESSE DIAGNOSTICA | 05871140157 | 2022600037 | 14/01/2022 | 695,40 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 570,00 | 125,40 | -4.560,00 | UD29 | |
| 08/03/2022 | 1828 | F_A-DEF-2022-2200260 | 532437-VOISIS S.R.L. | 05803460962 | A92 | 19/01/2022 | 183,00 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 150,00 | 33,00 | -1.800,00 | UD29 | |
| 10/03/2022 | 1949 | F_A-DEF-2022-2200294 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010001 | 21/01/2022 | 363,26 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 297,75 | 65,51 | -3.573,00 | UD29 | |
| 10/03/2022 | 1885 | F_A-DEF-2022-2200303 | 531936-ITAL.CO.EL. S.R.L. | 02571550967 | 29/00 | 24/01/2022 | 9.047,28 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 7.415,80 | 1.631,48 | -111.237,00 | UD29 | |
| 10/03/2022 | 1926 | F_A-DEF-2022-2200326 | 532737-D.S.C. DIGITAL | 06159180154 | 20474 | 24/01/2022 | 529,82 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 434,28 | 95,54 | -6.514,20 | UD29 | |
| 10/03/2022 | 1880 | F_A-DEF-2022-2200328 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0015790 | 07/12/2021 | 480,37 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 50,50 | 43,67 | -757,50 | UD29 | |
| 10/03/2022 | 1882 | F_A-DEF-2022-2200328 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0015790 | 07/12/2021 | 480,37 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 92,00 | 0,00 | -1.380,00 | UD29 | |
| 10/03/2022 | 1883 | F_A-DEF-2022-2200328 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0015790 | 07/12/2021 | 480,37 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 294,20 | 0,00 | -4.413,00 | UD29 | |
| 10/03/2022 | 1884 | F_A-DEF-2022-2200329 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0016071 | 14/12/2021 | 1.105,28 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 1.004,80 | 100,48 | -15.072,00 | UD29 | |
| 15/03/2022 | 2092 | F_A-DEF-2022-2200330 | 532471-METEOR SRL | 02727800126 | 000001/PA | 20/01/2022 | 1.760,95 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 1.443,40 | 317,55 | -15.877,40 | UD29 | |
| 15/03/2022 | 2111 | F_A-DEF-2022-2200331 | 332110-SIMULAID S.R.L. | 03057501201 | 7 | 25/01/2022 | 2.597,42 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 2.580,75 | 16,67 | -28.388,25 | UD29 | |
| 03/03/2022 | 1639 | F_A-DEF-2022-2200394 | 66-BECTON DICKINSON | 00803890151 | 222001005 | 10/01/2022 | 366,00 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 300,00 | 66,00 | -2.700,00 | UD29 | |
| 03/03/2022 | 1633 | F_A-DEF-2022-2200395 | 482-ROCHE SPA | 00747170157 | 6752301106 | 10/01/2022 | 10.854,36 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 9.867,60 | 986,76 | -88.808,40 | UD29 | |
| 03/03/2022 | 1659 | F_A-DEF-2022-2200396 | 451646-PFIZER SRL | 02774840595 | 9897015589 | 10/01/2022 | 315,17 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 17,82 | 28,65 | -160,38 | UD29 | |
| 03/03/2022 | 1661 | F_A-DEF-2022-2200396 | 451646-PFIZER SRL | 02774840595 | 9897015589 | 10/01/2022 | 315,17 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 128,70 | 0,00 | -1.158,30 | UD29 | |
| 03/03/2022 | 1660 | F_A-DEF-2022-2200396 | 451646-PFIZER SRL | 02774840595 | 9897015589 | 10/01/2022 | 315,17 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 140,00 | 0,00 | -1.260,00 | UD29 | |
| 31/01/2022 | 777 | F_A-DEF-2022-2200398 | 725-TRENITALIA SPA - | 05403151003 | 4600075942 | 31/12/2021 | 417,00 | 05/01/2022 | 06/03/2022 | 31/01/2022 | -34 | -34 | 6,09 | 0,00 | -207,06 | UD29 | |
| 03/03/2022 | 1655 | F_A-DEF-2022-2200399 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100000125 | 10/01/2022 | 4.998,38 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 4.543,98 | 454,40 | -40.895,82 | UD29 | |
| 03/03/2022 | 1639 | F_A-DEF-2022-2200400 | 66-BECTON DICKINSON | 00803890151 | 222001006 | 10/01/2022 | 103,58 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 84,90 | 18,68 | -764,10 | UD29 | |
| 03/03/2022 | 1662 | F_A-DEF-2022-2200404 | 2065-SANOFI SRL | 00832400154 | 27402681 | 11/01/2022 | 1.512,15 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 1.374,68 | 137,47 | -13.746,80 | UD29 | |
| 03/03/2022 | 1632 | F_A-DEF-2022-2200407 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622002514 | 11/01/2022 | 5.741,47 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 5.219,52 | 521,95 | -52.195,20 | UD29 | |
| 03/03/2022 | 1611 | F_A-DEF-2022-2200413 | 8340-ASTRAZENECA SPA | 00735390155 | 1020618135 | 10/01/2022 | 6.440,32 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 5.854,84 | 585,48 | -58.548,40 | UD29 | |
| 03/03/2022 | 1644 | F_A-DEF-2022-2200418 | 2975-BRUNO FARMACEUTICI | 05038691001 | 197/PA | 12/01/2022 | 102,85 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 49,50 | 9,35 | -495,00 | UD29 | |
| 03/03/2022 | 1645 | F_A-DEF-2022-2200418 | 2975-BRUNO FARMACEUTICI | 05038691001 | 197/PA | 12/01/2022 | 102,85 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 44,00 | 0,00 | -440,00 | UD29 | |
| 03/03/2022 | 1653 | F_A-DEF-2022-2200419 | 10121-DIAPATH SPA | 02705540165 | 0000000077 | 12/01/2022 | 2.196,00 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 1.800,00 | 396,00 | -18.000,00 | UD29 | |
| 08/03/2022 | 1729 | F_A-DEF-2022-2200421 | 66-BECTON DICKINSON | 00803890151 | 222001790 | 12/01/2022 | 85,40 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 70,00 | 15,40 | -420,00 | UD29 | |
| 08/03/2022 | 1772 | F_A-DEF-2022-2200424 | 391-LOFARMA SPA | 00713510154 | 0000143/L | 12/01/2022 | 1.063,92 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 967,20 | 96,72 | -5.803,20 | UD29 | |
| 08/03/2022 | 1711 | F_A-DEF-2022-2200426 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011290307 | 12/01/2022 | 3.259,84 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 2.672,00 | 587,84 | -16.032,00 | UD29 | |
| 08/03/2022 | 1711 | F_A-DEF-2022-2200427 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011290112 | 12/01/2022 | 2.326,54 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 1.907,00 | 419,54 | -11.442,00 | UD29 | |
| 08/03/2022 | 1711 | F_A-DEF-2022-2200444 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011290489 | 13/01/2022 | 951,60 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 780,00 | 171,60 | -5.460,00 | UD29 | |
| 08/03/2022 | 1711 | F_A-DEF-2022-2200445 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011290490 | 13/01/2022 | 1.830,00 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 1.500,00 | 330,00 | -10.500,00 | UD29 | |
| 08/03/2022 | 1771 | F_A-DEF-2022-2200452 | 1526-LABORATORIO | 01467050181 | 161/PA | 14/01/2022 | 127,60 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 116,00 | 11,60 | -812,00 | UD29 | |
| 15/03/2022 | 2030 | F_A-DEF-2022-2200453 | 531936-ITAL.CO.EL. S.R.L. | 02571550967 | 40/00 | 26/01/2022 | 8.115,35 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 6.651,93 | 1.463,42 | -79.823,16 | UD29 | |
| 08/03/2022 | 1740 | F_A-DEF-2022-2200469 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022001792 | 14/01/2022 | 244,20 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 222,00 | 22,20 | -1.776,00 | UD29 | |
| 08/03/2022 | 1758 | F_A-DEF-2022-2200471 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740847933 | 14/01/2022 | 67,49 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 61,35 | 6,14 | -490,80 | UD29 | |
| 08/03/2022 | 1711 | F_A-DEF-2022-2200476 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011290693 | 14/01/2022 | 29,28 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 24,00 | 5,28 | -192,00 | UD29 | |
| 28/02/2022 | 1480 | F_A-DEF-2022-2200483 | 483767-AGFA NV | 08271110960 | 9070900031 | 07/01/2022 | 3.348,90 | 07/01/2022 | 08/03/2022 | 28/02/2022 | -8 | -8 | 2.745,00 | 603,90 | -21.960,00 | UD29 | |
| 08/03/2022 | 1686 | F_A-DEF-2022-2200484 | 36301-CIR COOPERATIVA | 00464110352 | 5200000082 | 15/01/2022 | 2.459,60 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 2.365,00 | 94,60 | -23.650,00 | UD29 | |
| 08/03/2022 | 1686 | F_A-DEF-2022-2200485 | 36301-CIR COOPERATIVA | 00464110352 | 5200000081 | 15/01/2022 | 7.997,97 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 7.270,88 | 727,09 | -72.708,80 | UD29 | |
| 08/03/2022 | 1741 | F_A-DEF-2022-2200507 | 356837-CODIFI SRL | 02344710484 | 502645 | 14/01/2022 | 30,14 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 12,40 | 2,74 | -124,00 | UD29 | |
| 08/03/2022 | 1742 | F_A-DEF-2022-2200507 | 356837-CODIFI SRL | 02344710484 | 502645 | 14/01/2022 | 30,14 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 15,00 | 0,00 | -150,00 | UD29 | |
| 08/03/2022 | 1730 | F_A-DEF-2022-2200508 | 6239-BIOINDUSTRIA | 01679130060 | 202206020301 | 17/01/2022 | 101,08 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 49,50 | 9,19 | -495,00 | UD29 | |
| 08/03/2022 | 1731 | F_A-DEF-2022-2200508 | 6239-BIOINDUSTRIA | 01679130060 | 202206020301 | 17/01/2022 | 101,08 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 42,39 | 0,00 | -423,90 | UD29 | |
| 08/03/2022 | 1703 | F_A-DEF-2022-2200510 | 451646-PFIZER SRL | 02774840595 | 9897018262 | 17/01/2022 | 154,00 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 140,00 | 14,00 | -1.540,00 | UD29 | |
| 08/03/2022 | 1805 | F_A-DEF-2022-2200515 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9582300227 | 17/01/2022 | 461,16 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 378,00 | 83,16 | -4.158,00 | UD29 | |
| 08/03/2022 | 1721 | F_A-DEF-2022-2200520 | 1330-FATER SPA | 01282360682 | 2221925331 | 17/01/2022 | 242,05 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 198,40 | 43,65 | -2.182,40 | UD29 | |
| 23/03/2022 | 2356 | F_A-DEF-2022-2200523 | 3577-TEVA ITALIA SRL | 11654150157 | 3300006519 | 17/01/2022 | 11,88 | 19/01/2022 | 20/03/2022 | 23/03/2022 | 3 | 3 | 10,80 | 1,08 | 32,40 | UD29 | |
| 08/03/2022 | 1825 | F_A-DEF-2022-2200538 | 488284-VEMEDIA PHARMA | 09896140010 | 22000171/V | 14/01/2022 | 67,65 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 61,50 | 6,15 | -738,00 | UD29 | |
| 08/03/2022 | 1814 | F_A-DEF-2022-2200543 | 1902-TEOFARMA SRL | 01423300183 | 2201000296 | 14/01/2022 | 113,52 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 36,00 | 10,32 | -432,00 | UD29 | |
| 08/03/2022 | 1815 | F_A-DEF-2022-2200543 | 1902-TEOFARMA SRL | 01423300183 | 2201000296 | 14/01/2022 | 113,52 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 67,20 | 0,00 | -806,40 | UD29 | |
| 10/03/2022 | 1900 | F_A-DEF-2022-2200576 | 221409-APTACA S.P.A. | 00862050960 | 000008-0CPAPA | 14/01/2022 | 270,84 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 222,00 | 48,84 | -2.442,00 | UD29 | |
| 10/03/2022 | 1905 | F_A-DEF-2022-2200580 | 66-BECTON DICKINSON | 00803890151 | 222004355 | 20/01/2022 | 73,20 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 60,00 | 13,20 | -720,00 | UD29 | |
| 10/03/2022 | 1936 | F_A-DEF-2022-2200598 | 3833-LA CASALINDA SRL | 00667690044 | 263/FPA | 19/01/2022 | 380,69 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 312,00 | 68,69 | -3.744,00 | UD29 | |
| 10/03/2022 | 1953 | F_A-DEF-2022-2200612 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261317306 | 20/01/2022 | 50,16 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 22,80 | 4,56 | -296,40 | UD29 | |
| 10/03/2022 | 1954 | F_A-DEF-2022-2200612 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261317306 | 20/01/2022 | 50,16 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 22,80 | 0,00 | -296,40 | UD29 | |
| 10/03/2022 | 1955 | F_A-DEF-2022-2200613 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261317305 | 20/01/2022 | 116,16 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 105,60 | 10,56 | -1.372,80 | UD29 | |
| 10/03/2022 | 1942 | F_A-DEF-2022-2200614 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022010433 | 21/01/2022 | 328,35 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 5,20 | 29,85 | -67,60 | UD29 | |
| 10/03/2022 | 1943 | F_A-DEF-2022-2200614 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022010433 | 21/01/2022 | 328,35 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 5,30 | 0,00 | -68,90 | UD29 | |
| 10/03/2022 | 1944 | F_A-DEF-2022-2200614 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022010433 | 21/01/2022 | 328,35 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 288,00 | 0,00 | -3.744,00 | UD29 | |
| 10/03/2022 | 1947 | F_A-DEF-2022-2200633 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022010435 | 21/01/2022 | 24,64 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 22,40 | 2,24 | -291,20 | UD29 | |
| 10/03/2022 | 1963 | F_A-DEF-2022-2200635 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011291855 | 20/01/2022 | 315,98 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 259,00 | 56,98 | -3.367,00 | UD29 | |
| 10/03/2022 | 1963 | F_A-DEF-2022-2200636 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011291856 | 20/01/2022 | 1.798,28 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 1.474,00 | 324,28 | -19.162,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/03/2022 | 1963 | F_A-DEF-2022-2200637 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011292021 | 20/01/2022 | 488,00 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 400,00 | 88,00 | -5.200,00 | UD29 | |
| 10/03/2022 | 1963 | F_A-DEF-2022-2200638 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011292022 | 20/01/2022 | 305,00 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 250,00 | 55,00 | -3.250,00 | UD29 | |
| 10/03/2022 | 1893 | F_A-DEF-2022-2200668 | 2065-SANOFI SRL | 00832400154 | 27406820 | 21/01/2022 | 125,73 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 13,50 | 0,00 | -175,50 | UD29 | |
| 10/03/2022 | 1889 | F_A-DEF-2022-2200668 | 2065-SANOFI SRL | 00832400154 | 27406820 | 21/01/2022 | 125,73 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 100,80 | 11,43 | -1.310,40 | UD29 | |
| 15/03/2022 | 2097 | F_A-DEF-2022-2200676 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003082427 | 25/01/2022 | 118,14 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 39,00 | 0,00 | -468,00 | UD29 | |
| 15/03/2022 | 2096 | F_A-DEF-2022-2200676 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003082427 | 25/01/2022 | 118,14 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 68,40 | 10,74 | -820,80 | UD29 | |
| 15/03/2022 | 2093 | F_A-DEF-2022-2200678 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022012660 | 25/01/2022 | 0,56 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 0,01 | 0,05 | -0,12 | UD29 | |
| 15/03/2022 | 2094 | F_A-DEF-2022-2200678 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022012660 | 25/01/2022 | 0,56 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 0,50 | 0,00 | -6,00 | UD29 | |
| 23/03/2022 | 2247 | F_A-DEF-2022-2200683 | 504213-DE GOTZEN S.R.L. A | 02541660128 | 020220097 | 19/01/2022 | 915,89 | 26/01/2022 | 27/03/2022 | 23/03/2022 | -4 | -4 | 750,73 | 165,16 | -3.002,92 | UD29 | |
| 15/03/2022 | 2055 | F_A-DEF-2022-2200687 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029202545 | 25/01/2022 | 1.989,16 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 1.808,33 | 180,83 | -21.699,96 | UD29 | |
| 15/03/2022 | 2110 | F_A-DEF-2022-2200714 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011293342 | 26/01/2022 | 549,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 450,00 | 99,00 | -5.850,00 | UD29 | |
| 15/03/2022 | 2110 | F_A-DEF-2022-2200716 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011293341 | 26/01/2022 | 803,98 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 659,00 | 144,98 | -8.567,00 | UD29 | |
| 15/03/2022 | 2110 | F_A-DEF-2022-2200717 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011293339 | 26/01/2022 | 2.161,84 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 1.772,00 | 389,84 | -23.036,00 | UD29 | |
| 15/03/2022 | 2107 | F_A-DEF-2022-2200731 | 451646-PFIZER SRL | 02774840595 | 9897022558 | 27/01/2022 | 192,50 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 175,00 | 17,50 | -2.450,00 | UD29 | |
| 15/03/2022 | 2110 | F_A-DEF-2022-2200736 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011293871 | 27/01/2022 | 1.220,00 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 1.000,00 | 220,00 | -14.000,00 | UD29 | |
| 15/03/2022 | 2116 | F_A-DEF-2022-2200745 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 15/T22 | 16/01/2022 | 469,70 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 385,00 | 84,70 | -5.390,00 | UD29 | |
| 15/03/2022 | 2043 | F_A-DEF-2022-2200749 | 482-ROCHE SPA | 00747170157 | 6752304217 | 28/01/2022 | 12.663,42 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 11.512,20 | 1.151,22 | -172.683,00 | UD29 | |
| 15/03/2022 | 2045 | F_A-DEF-2022-2200754 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572302369 | 28/01/2022 | 307,44 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 252,00 | 55,44 | -3.780,00 | UD29 | |
| 23/03/2022 | 2256 | F_A-DEF-2022-2200756 | 1330-FATER SPA | 01282360682 | 2221925702 | 28/01/2022 | 637,21 | 30/01/2022 | 31/03/2022 | 23/03/2022 | -8 | -8 | 65,67 | 114,91 | -525,36 | UD29 | |
| 23/03/2022 | 2257 | F_A-DEF-2022-2200756 | 1330-FATER SPA | 01282360682 | 2221925702 | 28/01/2022 | 637,21 | 30/01/2022 | 31/03/2022 | 23/03/2022 | -8 | -8 | 456,63 | 0,00 | -3.653,04 | UD29 | |
| 23/03/2022 | 2228 | F_A-DEF-2022-2200763 | 144-CERACARTA SPA | 00136740404 | 22500175 | 31/01/2022 | 1.233,74 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 103,00 | 222,48 | -1.030,00 | UD29 | |
| 23/03/2022 | 2231 | F_A-DEF-2022-2200763 | 144-CERACARTA SPA | 00136740404 | 22500175 | 31/01/2022 | 1.233,74 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 51,50 | 0,00 | -515,00 | UD29 | |
| 23/03/2022 | 2230 | F_A-DEF-2022-2200763 | 144-CERACARTA SPA | 00136740404 | 22500175 | 31/01/2022 | 1.233,74 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 127,76 | 0,00 | -1.277,60 | UD29 | |
| 23/03/2022 | 2229 | F_A-DEF-2022-2200763 | 144-CERACARTA SPA | 00136740404 | 22500175 | 31/01/2022 | 1.233,74 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 729,00 | 0,00 | -7.290,00 | UD29 | |
| 23/03/2022 | 2207 | F_A-DEF-2022-2200769 | 447064-AUROBINDO PHARMA | 06058020964 | 221000965 | 26/01/2022 | 22,76 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 20,69 | 2,07 | -206,90 | UD29 | |
| 23/03/2022 | 2222 | F_A-DEF-2022-2200770 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003002705 | 31/01/2022 | 194,70 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 177,00 | 17,70 | -1.770,00 | UD29 | |
| 23/03/2022 | 2321 | F_A-DEF-2022-2200771 | 451646-PFIZER SRL | 02774840595 | 9897023571 | 31/01/2022 | 385,00 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 350,00 | 35,00 | -3.500,00 | UD29 | |
| 23/03/2022 | 2311 | F_A-DEF-2022-2200775 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622011481 | 31/01/2022 | 4.784,56 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 4.349,60 | 434,96 | -43.496,00 | UD29 | |
| 23/03/2022 | 2337 | F_A-DEF-2022-2200786 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572302435 | 31/01/2022 | 199,10 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 163,20 | 35,90 | -1.632,00 | UD29 | |
| 28/03/2022 | 2388 | F_A-DEF-2022-2200795 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200011 | 27/01/2022 | 4.816,56 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 3.948,00 | 868,56 | -43.428,00 | UD29 | |
| 23/03/2022 | 2278 | F_A-DEF-2022-2200822 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916096117 | 27/01/2022 | 415,80 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 378,00 | 37,80 | -4.158,00 | UD29 | |
| 23/03/2022 | 2232 | F_A-DEF-2022-2200835 | 7338-CLINI LAB SRL | 01857820284 | 00010000320 | 31/01/2022 | 210,77 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 172,76 | 38,01 | -1.900,36 | UD29 | |
| 23/03/2022 | 2214 | F_A-DEF-2022-2200867 | 8273-BAYER SPA SOCIO | 05849130157 | 870E012131 | 01/02/2022 | 152,04 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 34,56 | 0,00 | -414,72 | UD29 | |
| 23/03/2022 | 2213 | F_A-DEF-2022-2200867 | 8273-BAYER SPA SOCIO | 05849130157 | 870E012131 | 01/02/2022 | 152,04 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 103,66 | 13,82 | -1.243,92 | UD29 | |
| 23/03/2022 | 2177 | F_A-DEF-2022-2200869 | 316634-MYO SPA | 03222970406 | 2040/220002705 | 31/01/2022 | 1.866,60 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 1.530,00 | 336,60 | -18.360,00 | UD29 | |
| 23/03/2022 | 2206 | F_A-DEF-2022-2200870 | 8340-ASTRAZENECA SPA | 00735390155 | 1020619802 | 18/01/2022 | 76,80 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 69,82 | 6,98 | -837,84 | UD29 | |
| 23/03/2022 | 2341 | F_A-DEF-2022-2200878 | 2065-SANOFI SRL | 00832400154 | 27410059 | 02/02/2022 | 2.268,22 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 2.062,02 | 206,20 | -24.744,24 | UD29 | |
| 23/03/2022 | 2239 | F_A-DEF-2022-2200883 | 926-COLOPLAST SPA | 00691781207 | 22003602 Q1 | 31/01/2022 | 73,27 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 60,06 | 13,21 | -720,72 | UD29 | |
| 23/03/2022 | 2259 | F_A-DEF-2022-2200895 | 3694-FIAB SPA | 01835220482 | V90001020 | 27/01/2022 | 155,55 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 127,50 | 28,05 | -1.530,00 | UD29 | |
| 23/03/2022 | 2264 | F_A-DEF-2022-2200896 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851990 | 02/02/2022 | 931,66 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 305,76 | 0,00 | -3.669,12 | UD29 | |
| 23/03/2022 | 2263 | F_A-DEF-2022-2200896 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851990 | 02/02/2022 | 931,66 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 541,20 | 84,70 | -6.494,40 | UD29 | |
| 23/03/2022 | 2190 | F_A-DEF-2022-2200945 | 2724-RAYS SPA | 01316780426 | 867/02 | 28/01/2022 | 68,08 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 55,80 | 12,28 | -725,40 | UD29 | |
| 23/03/2022 | 2211 | F_A-DEF-2022-2200950 | 797-BAXTER SPA | 00907371009 | 22014236 | 03/02/2022 | 623,04 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 566,40 | 56,64 | -7.363,20 | UD29 | |
| 23/03/2022 | 2359 | F_A-DEF-2022-2200957 | 458935-VIFOR PHARMA | 01554220192 | 813 | 03/02/2022 | 213,18 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 193,80 | 19,38 | -2.519,40 | UD29 | |
| 28/03/2022 | 2413 | F_A-DEF-2022-2200973 | 313450-LEASYS SPA | 06714021000 | 000020223000386 | 03/02/2022 | 282,00 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 231,15 | 50,85 | -2.080,35 | UD29 | |
| 28/03/2022 | 2392 | F_A-DEF-2022-2200984 | 702-BENEFIS SRL | 02790240101 | 2285 | 31/01/2022 | 22,84 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 18,72 | 4,12 | -168,48 | UD29 | |
| 28/03/2022 | 2394 | F_A-DEF-2022-2200986 | 702-BENEFIS SRL | 02790240101 | 2284 | 31/01/2022 | 61,16 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 50,13 | 11,03 | -451,17 | UD29 | |
| 28/03/2022 | 2397 | F_A-DEF-2022-2200988 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302427218 | 04/02/2022 | 45,10 | 06/02/2022 | 07/04/2022 | 28/03/2022 | -10 | -10 | 41,00 | 4,10 | -410,00 | UD29 | |
| 28/03/2022 | 2398 | F_A-DEF-2022-2200989 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302427219 | 04/02/2022 | 16,50 | 06/02/2022 | 07/04/2022 | 28/03/2022 | -10 | -10 | 15,00 | 1,50 | -150,00 | UD29 | |
| 28/03/2022 | 2437 | F_A-DEF-2022-2200997 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 302/S | 26/01/2022 | 4.209,00 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 3.450,00 | 759,00 | -37.950,00 | UD29 | |
| 26/04/2022 | 3370 | F_A-DEF-2022-2201008 | 40383-ENEL ENERGIA SPA | 06655971007 | 004198429529 | 06/02/2022 | 9.677,54 | 07/02/2022 | 08/04/2022 | 26/04/2022 | 18 | 18 | 7.932,41 | 1.745,13 | 142.783,38 | UD29 | |
| 30/03/2022 | 2556 | F_A-DEF-2022-2201056 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000574 | 08/02/2022 | 8,13 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 7,39 | 0,74 | -81,29 | UD29 | |
| 30/03/2022 | 2532 | F_A-DEF-2022-2201063 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022022579 | 08/02/2022 | 49,50 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 45,00 | 4,50 | -495,00 | UD29 | |
| 30/03/2022 | 2486 | F_A-DEF-2022-2201069 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029203922 | 08/02/2022 | 462,00 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 420,00 | 42,00 | -4.620,00 | UD29 | |
| 30/03/2022 | 2551 | F_A-DEF-2022-2201071 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100200325 | 08/02/2022 | 823,50 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 675,00 | 148,50 | -7.425,00 | UD29 | |
| 30/03/2022 | 2514 | F_A-DEF-2022-2201084 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100001037 | 08/02/2022 | 4.998,38 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 4.543,98 | 454,40 | -54.527,76 | UD29 | |
| 30/03/2022 | 2497 | F_A-DEF-2022-2201085 | 190-DASIT SPA | 03222390159 | 2022004120 | 09/02/2022 | 2.059,36 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 1.688,00 | 371,36 | -20.256,00 | UD29 | |
| 30/03/2022 | 2506 | F_A-DEF-2022-2201107 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000612 | 17/01/2022 | 62,70 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 57,00 | 5,70 | -684,00 | UD29 | |
| 30/03/2022 | 2508 | F_A-DEF-2022-2201109 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000613 | 17/01/2022 | 119,98 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 37,97 | 0,00 | -455,64 | UD29 | |
| 30/03/2022 | 2504 | F_A-DEF-2022-2201109 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000613 | 17/01/2022 | 119,98 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 71,10 | 10,91 | -853,20 | UD29 | |
| 30/03/2022 | 2533 | F_A-DEF-2022-2201119 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022024478 | 10/02/2022 | 132,44 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 120,40 | 12,04 | -1.565,20 | UD29 | |
| 30/03/2022 | 2451 | F_A-DEF-2022-2201120 | 8340-ASTRAZENECA SPA | 00735390155 | 1020623975 | 08/02/2022 | 6.440,32 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 5.854,84 | 585,48 | -76.112,92 | UD29 | |
| 16/03/2022 | 2135 | F_A-DEF-2022-2201122 | 532726-ELETTROSERVICE | 01527520660 | 22/000083/B | 12/02/2022 | 345,20 | 15/02/2022 | 16/04/2022 | 16/03/2022 | -31 | -31 | 282,95 | 62,25 | -8.771,45 | UD29 | |
| 30/03/2022 | 2562 | F_A-DEF-2022-2201123 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283006911 | 09/02/2022 | 7,84 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 0,03 | 0,71 | -0,39 | UD29 | |
| 30/03/2022 | 2563 | F_A-DEF-2022-2201123 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283006911 | 09/02/2022 | 7,84 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 7,10 | 0,00 | -92,30 | UD29 | |
| 05/04/2022 | 2756 | F_A-DEF-2022-2201156 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308276 | 10/02/2022 | 3.500,18 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 2.869,00 | 631,18 | -22.952,00 | UD29 | |
| 05/04/2022 | 2756 | F_A-DEF-2022-2201157 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308275 | 10/02/2022 | 2.041,06 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 1.673,00 | 368,06 | -13.384,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/04/2022 | 2756 | F_A-DEF-2022-2201158 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308273 | 10/02/2022 | 549,00 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 450,00 | 99,00 | -3.600,00 | UD29 | |
| 05/04/2022 | 2756 | F_A-DEF-2022-2201159 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308274 | 10/02/2022 | 439,20 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 360,00 | 79,20 | -2.880,00 | UD29 | |
| 05/04/2022 | 2756 | F_A-DEF-2022-2201162 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308459 | 10/02/2022 | 353,80 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 290,00 | 63,80 | -2.320,00 | UD29 | |
| 05/04/2022 | 2808 | F_A-DEF-2022-2201163 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022007050 | 11/02/2022 | 244,20 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 222,00 | 22,20 | -1.776,00 | UD29 | |
| 05/04/2022 | 2788 | F_A-DEF-2022-2201164 | 100651-BETA DIAGNOSTICI | 01633850837 | PA/166 | 11/02/2022 | 142,37 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 20,70 | 25,67 | -165,60 | UD29 | |
| 05/04/2022 | 2789 | F_A-DEF-2022-2201164 | 100651-BETA DIAGNOSTICI | 01633850837 | PA/166 | 11/02/2022 | 142,37 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 96,00 | 0,00 | -768,00 | UD29 | |
| 05/04/2022 | 2746 | F_A-DEF-2022-2201170 | 9479-MANPOWER SPA | 10981420960 | 2022-1007780 | 31/01/2022 | 4.080,45 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 4.019,20 | 61,25 | -32.153,60 | UD29 | |
| 05/04/2022 | 2892 | F_A-DEF-2022-2201175 | 267990-SUN PHARMA ITALIA | 04974910962 | 3260 | 11/02/2022 | 90,19 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 81,99 | 8,20 | -819,90 | UD29 | |
| 05/04/2022 | 2739 | F_A-DEF-2022-2201220 | 190-DASIT SPA | 03222390159 | 2022004507 | 14/02/2022 | 814,85 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 667,91 | 146,94 | -6.679,10 | UD29 | |
| 05/04/2022 | 2780 | F_A-DEF-2022-2201247 | 529289-ASS.VOL.CROCE SAN | 01868950138 | FVI323 | 09/03/2021 | 115,35 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 115,35 | 0,00 | -1.499,55 | UD29 | |
| 05/04/2022 | 2780 | F_A-DEF-2022-2201248 | 529289-ASS.VOL.CROCE SAN | 01868950138 | FVI49 | 12/01/2021 | 134,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 134,00 | 0,00 | -1.742,00 | UD29 | |
| 05/04/2022 | 2816 | F_A-DEF-2022-2201250 | 532829-CROCE BIANCA | 03428670156 | 378/16 | 31/12/2021 | 156,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 156,00 | 0,00 | -2.028,00 | UD29 | |
| 14/09/2022 | 7875 | F_A-DEF-2022-2201260 | 434485-CAVALLARO SRL | 06716210635 | 000036-0CPA | 28/01/2022 | 374,78 | 17/02/2022 | 14/09/2022 | 14/09/2022 | 0 | 0 | 307,20 | 67,58 | 0,00 | UD29 | |
| 05/04/2022 | 2781 | F_A-DEF-2022-2201281 | 8349-ASTELLAS PHARMA | 00789580966 | 2022002100 | 10/02/2022 | 32,67 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 29,70 | 2,97 | -386,10 | UD29 | |
| 05/04/2022 | 2838 | F_A-DEF-2022-2201286 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00157 | 15/02/2022 | 279,92 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 229,44 | 50,48 | -2.982,72 | UD29 | |
| 30/03/2022 | 2669 | F_A-DEF-2022-2201306 | 531881-CROCE ROSSA | 03495050134 | 61/E | 31/12/2021 | 64,05 | 13/01/2022 | 14/03/2022 | 30/03/2022 | 16 | 16 | 64,05 | 0,00 | 1.024,80 | UD29 | |
| 03/03/2022 | 1616 | F_A-DEF-2022-2201307 | 480865-GANA SPORT SRL | 02287970657 | 4/9 | 10/01/2022 | 6.075,60 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 4.980,00 | 1.095,60 | -39.840,00 | UD29 | |
| 03/03/2022 | 1617 | F_A-DEF-2022-2201308 | 480865-GANA SPORT SRL | 02287970657 | 4/10 | 10/01/2022 | 5.569,30 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 4.565,00 | 1.004,30 | -36.520,00 | UD29 | |
| 05/04/2022 | 2810 | F_A-DEF-2022-2201315 | 532710-COLOMBO GIARDNI | 02959360138 | 2022 86 | 21/02/2022 | 1.488,40 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 1.220,00 | 268,40 | -20.740,00 | UD29 | |
| 05/04/2022 | 2738 | F_A-DEF-2022-2201317 | 532783-COPURA SOC.COOP | 00209050392 | 113/EL | 21/02/2022 | 37.520,56 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 30.754,56 | 6.766,00 | -522.827,52 | UD29 | |
| 05/04/2022 | 2738 | F_A-DEF-2022-2201318 | 532783-COPURA SOC.COOP | 00209050392 | 116/EL | 21/02/2022 | 3,66 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 3,00 | 0,66 | -51,00 | UD29 | |
| 05/04/2022 | 2753 | F_A-DEF-2022-2201319 | 53543-REKEEP SPA | 02402671206 | 7822001248 | 21/02/2022 | 43.986,56 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 36.054,56 | 7.932,00 | -612.927,52 | UD29 | |
| 23/03/2022 | 2225 | F_A-DEF-2022-2201329 | 121085-CANTEL MEDICAL | 01893311009 | 000401-0C7 | 31/01/2022 | 1.954,51 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 1.602,06 | 352,45 | -16.020,60 | UD29 | |
| 23/03/2022 | 2326 | F_A-DEF-2022-2201331 | 10520-PHARMATEX ITALIA | 03670780158 | 2220100205 | 26/01/2022 | 118,58 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 107,80 | 10,78 | -1.185,80 | UD29 | |
| 23/03/2022 | 2317 | F_A-DEF-2022-2201334 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000041 | 10/01/2022 | 13,04 | 11/01/2022 | 12/03/2022 | 23/03/2022 | 11 | 11 | 5,50 | 1,19 | 60,50 | UD29 | |
| 23/03/2022 | 2318 | F_A-DEF-2022-2201334 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000041 | 10/01/2022 | 13,04 | 11/01/2022 | 12/03/2022 | 23/03/2022 | 11 | 11 | 6,35 | 0,00 | 69,85 | UD29 | |
| 08/04/2022 | 2970 | F_A-DEF-2022-2201340 | 531991-PANSERI ASCENSORI | 02500320169 | 3/E | 22/02/2022 | 1.195,60 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 980,00 | 215,60 | -14.700,00 | UD29 | |
| 05/04/2022 | 2817 | F_A-DEF-2022-2201343 | 532831-CROCE BIANCA | 08914310969 | 308 | 30/11/2021 | 27,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 27,00 | 0,00 | -351,00 | UD29 | |
| 08/04/2022 | 2925 | F_A-DEF-2022-2201451 | 447064-AUROBINDO PHARMA | 06058020964 | 221001885 | 18/02/2022 | 5,28 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 4,80 | 0,48 | -76,80 | UD29 | |
| 08/04/2022 | 2967 | F_A-DEF-2022-2201452 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261328427 | 22/02/2022 | 87,78 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 22,80 | 0,00 | -364,80 | UD29 | |
| 08/04/2022 | 2966 | F_A-DEF-2022-2201452 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261328427 | 22/02/2022 | 87,78 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 57,00 | 7,98 | -912,00 | UD29 | |
| 08/04/2022 | 2957 | F_A-DEF-2022-2201517 | 532494-MDHEALTHCARE | 04550700878 | 50/PA-22 | 22/02/2022 | 401,14 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 328,80 | 72,34 | -5.589,60 | UD29 | |
| 12/04/2022 | 3065 | F_A-DEF-2022-2201541 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261329024 | 25/02/2022 | 145,20 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 132,00 | 13,20 | -1.980,00 | UD29 | |
| 12/04/2022 | 3032 | F_A-DEF-2022-2201613 | 501964-FILMAR SRL A SOCIO | 04311310017 | 000496 | 28/02/2022 | 137,85 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 112,99 | 24,86 | -2.033,82 | UD29 | |
| 26/07/2022 | 6437 | F_A-DEF-2022-2201620 | 470549-APPALTIAMO SRL | 03440481202 | 100/001 | 22/02/2022 | 2.600,00 | 28/02/2022 | 29/04/2022 | 26/07/2022 | 88 | 88 | 650,00 | 0,00 | 57.200,00 | UD29 | |
| 14/04/2022 | 3109 | F_A-DEF-2022-2201628 | 2065-SANOFI SRL | 00832400154 | 27417231 | 01/03/2022 | 1.012,00 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 920,00 | 92,00 | -15.640,00 | UD29 | |
| 12/04/2022 | 3009 | F_A-DEF-2022-2201653 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011311438 | 25/02/2022 | 457,50 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 375,00 | 82,50 | -5.625,00 | UD29 | |
| 14/04/2022 | 3107 | F_A-DEF-2022-2201656 | 316634-MYO SPA | 03222970406 | 2040/220005815 | 28/02/2022 | 457,01 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 374,60 | 82,41 | -6.742,80 | UD29 | |
| 23/03/2022 | 2346 | F_A-DEF-2022-2201677 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011295659 | 03/02/2022 | 315,98 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 259,00 | 56,98 | -3.367,00 | UD29 | |
| 30/03/2022 | 2478 | F_A-DEF-2022-2201689 | 9860-ALLOGA ITALIA SRL | 01099110999 | 6616 | 08/02/2022 | 158,40 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 144,00 | 14,40 | -1.728,00 | UD29 | |
| 05/04/2022 | 2793 | F_A-DEF-2022-2201695 | 439977-BIOPROJET ITALIA | 08023050969 | 490/PA | 10/02/2022 | 505,07 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 459,15 | 45,92 | -3.673,20 | UD29 | |
| 05/04/2022 | 2756 | F_A-DEF-2022-2201696 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011308520 | 11/02/2022 | 1.000,40 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 820,00 | 180,40 | -6.560,00 | UD29 | |
| 14/04/2022 | 3153 | F_A-DEF-2022-2201707 | 3833-LA CASALINDA SRL | 00667690044 | 1837/FPA | 25/02/2022 | 656,36 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 538,00 | 118,36 | -9.684,00 | UD29 | |
| 08/04/2022 | 2917 | F_A-DEF-2022-2201709 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011310889 | 23/02/2022 | 8,54 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 7,00 | 1,54 | -119,00 | UD29 | |
| 12/04/2022 | 3009 | F_A-DEF-2022-2201710 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011311439 | 25/02/2022 | 6.280,56 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 5.148,00 | 1.132,56 | -77.220,00 | UD29 | |
| 12/04/2022 | 3009 | F_A-DEF-2022-2201711 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011311437 | 25/02/2022 | 1.271,24 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 1.042,00 | 229,24 | -15.630,00 | UD29 | |
| 05/04/2022 | 2794 | F_A-DEF-2022-2201721 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029204749 | 16/02/2022 | 1.989,16 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 1.808,33 | 180,83 | -23.508,29 | UD29 | |
| 14/04/2022 | 3128 | F_A-DEF-2022-2201723 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302434595 | 01/03/2022 | 281,82 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 231,00 | 50,82 | -4.158,00 | UD29 | |
| 05/04/2022 | 2859 | F_A-DEF-2022-2201726 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220428PA | 16/02/2022 | 390,40 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 320,00 | 70,40 | -4.160,00 | UD29 | |
| 05/04/2022 | 2741 | F_A-DEF-2022-2201728 | 190-DASIT SPA | 03222390159 | 2022005442 | 17/02/2022 | 1.694,19 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 1.388,68 | 305,51 | -18.052,84 | UD29 | |
| 05/04/2022 | 2897 | F_A-DEF-2022-2201729 | 3577-TEVA ITALIA SRL | 11654150157 | 3300023762 | 16/02/2022 | 257,40 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 234,00 | 23,40 | -3.042,00 | UD29 | |
| 05/04/2022 | 2885 | F_A-DEF-2022-2201731 | 2065-SANOFI SRL | 00832400154 | 27414755 | 17/02/2022 | 293,26 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 266,60 | 26,66 | -3.732,40 | UD29 | |
| 05/04/2022 | 2774 | F_A-DEF-2022-2201732 | 255161-ANTICA FARMACIA | 01543231219 | 266 | 16/02/2022 | 33,88 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 30,80 | 3,08 | -431,20 | UD29 | |
| 08/04/2022 | 2943 | F_A-DEF-2022-2201754 | 1330-FATER SPA | 01282360682 | 2221926479 | 21/02/2022 | 502,40 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 411,80 | 90,60 | -6.177,00 | UD29 | |
| 08/04/2022 | 2980 | F_A-DEF-2022-2201758 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223017242 | 22/02/2022 | 196,18 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 160,80 | 35,38 | -2.572,80 | UD29 | |
| 12/04/2022 | 3026 | F_A-DEF-2022-2201765 | 8273-BAYER SPA SOCIO | 05849130157 | 870E027909 | 25/02/2022 | 33,00 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 30,00 | 3,00 | -450,00 | UD29 | |
| 12/04/2022 | 3008 | F_A-DEF-2022-2201766 | 482-ROCHE SPA | 00747170157 | 6752308078 | 25/02/2022 | 12.663,42 | 27/02/2022 | 28/04/2022 | 12/04/2022 | -16 | -16 | 11.512,20 | 1.151,22 | -184.195,20 | UD29 | |
| 14/04/2022 | 3156 | F_A-DEF-2022-2201791 | 412-MASCIA BRUNELLI SPA | 05985320158 | V1-559 | 03/03/2022 | 263,52 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 216,00 | 47,52 | -4.104,00 | UD29 | |
| 14/04/2022 | 3170 | F_A-DEF-2022-2201799 | 451646-PFIZER SRL | 02774840595 | 9897036189 | 03/03/2022 | 67,21 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 1,00 | 6,11 | -19,00 | UD29 | |
| 14/04/2022 | 3171 | F_A-DEF-2022-2201799 | 451646-PFIZER SRL | 02774840595 | 9897036189 | 03/03/2022 | 67,21 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 0,60 | 0,00 | -11,40 | UD29 | |
| 14/04/2022 | 3172 | F_A-DEF-2022-2201799 | 451646-PFIZER SRL | 02774840595 | 9897036189 | 03/03/2022 | 67,21 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 59,50 | 0,00 | -1.130,50 | UD29 | |
| 10/03/2022 | 1908 | F_A-DEF-2022-2201806 | 9479-MANPOWER SPA | 10981420960 | 2021-0150233 | 31/12/2021 | 678,12 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 656,90 | 21,22 | -1.970,70 | UD29 | |
| 08/04/2022 | 2963 | F_A-DEF-2022-2201871 | 5095-NACATUR | 01313240424 | 1440/PA | 18/02/2022 | 2.772,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 2.640,00 | 132,00 | -44.880,00 | UD29 | |
| 14/04/2022 | 3143 | F_A-DEF-2022-2201880 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740857162 | 28/02/2022 | 840,84 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 764,40 | 76,44 | -14.523,60 | UD29 | |
| 14/04/2022 | 3148 | F_A-DEF-2022-2201885 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0002621 | 18/02/2022 | 876,26 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 294,20 | 0,00 | -5.589,80 | UD29 | |
| 14/04/2022 | 3147 | F_A-DEF-2022-2201885 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0002621 | 18/02/2022 | 876,26 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 502,40 | 79,66 | -9.545,60 | UD29 | |
| 14/04/2022 | 3123 | F_A-DEF-2022-2201897 | 8340-ASTRAZENECA SPA | 00735390155 | 1020628726 | 04/03/2022 | 3.220,16 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 2.927,42 | 292,74 | -58.548,40 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14/04/2022 | 3182 | F_A-DEF-2022-2201899 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313454 | 04/03/2022 | 1.024,80 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 840,00 | 184,80 | -16.800,00 | UD29 | |
| 14/04/2022 | 3182 | F_A-DEF-2022-2201900 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313453 | 04/03/2022 | 607,56 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 498,00 | 109,56 | -9.960,00 | UD29 | |
| 14/04/2022 | 3129 | F_A-DEF-2022-2201902 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302435356 | 03/03/2022 | 132,00 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 120,00 | 12,00 | -2.400,00 | UD29 | |
| 26/04/2022 | 3311 | F_A-DEF-2022-2201904 | 438884-MEDICAL SAN DI | 00761290766 | 39/E | 24/02/2022 | 437,74 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 358,80 | 78,94 | -3.588,00 | UD29 | |
| 26/04/2022 | 3307 | F_A-DEF-2022-2201984 | 532571-LABORATORIO DE | 01529811000 | 000017-2022-1 | 07/03/2022 | 1.610,40 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 1.320,00 | 290,40 | -13.200,00 | UD29 | |
| 26/04/2022 | 3256 | F_A-DEF-2022-2201999 | 73-BETATEX SPA | 00440180545 | 761/PA | 14/02/2022 | 210,45 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 172,50 | 37,95 | -1.725,00 | UD29 | |
| 14/04/2022 | 3126 | F_A-DEF-2022-2202014 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020521708 | 04/03/2022 | 366,00 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 300,00 | 66,00 | -6.000,00 | UD29 | |
| 26/04/2022 | 3339 | F_A-DEF-2022-2202025 | 451646-PFIZER SRL | 02774840595 | 9897037003 | 07/03/2022 | 304,70 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 277,00 | 27,70 | -3.047,00 | UD29 | |
| 26/04/2022 | 3278 | F_A-DEF-2022-2202028 | 422444-ECOREFILL SRL | 02279000489 | 123 | 28/02/2022 | 141,52 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 116,00 | 25,52 | -1.276,00 | UD29 | |
| 26/04/2022 | 3296 | F_A-DEF-2022-2202029 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916098131 | 04/03/2022 | 1.039,50 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 945,00 | 94,50 | -10.395,00 | UD29 | |
| 26/04/2022 | 3296 | F_A-DEF-2022-2202030 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916097788 | 01/03/2022 | 623,70 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 567,00 | 56,70 | -6.237,00 | UD29 | |
| 26/04/2022 | 3294 | F_A-DEF-2022-2202035 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100001889 | 07/03/2022 | 4.998,38 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 4.543,98 | 454,40 | -49.983,78 | UD29 | |
| 26/04/2022 | 3307 | F_A-DEF-2022-2202036 | 532571-LABORATORIO DE | 01529811000 | 000002-2022-2 | 08/03/2022 | 1.744,60 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 1.430,00 | 314,60 | -15.730,00 | UD29 | |
| 26/04/2022 | 3274 | F_A-DEF-2022-2202039 | 524982-DI NIZIO EUGENIO | 01527900706 | 000078 | 28/02/2022 | 674,82 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 553,13 | 121,69 | -6.084,43 | UD29 | |
| 26/04/2022 | 3275 | F_A-DEF-2022-2202041 | 524982-DI NIZIO EUGENIO | 01527900706 | 000079 | 28/02/2022 | 1.564,31 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 1.282,23 | 282,08 | -14.104,53 | UD29 | |
| 26/04/2022 | 3264 | F_A-DEF-2022-2202042 | 144-CERACARTA SPA | 00136740404 | 22502258 | 08/03/2022 | 1.223,90 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 1.003,20 | 220,70 | -11.035,20 | UD29 | |
| 26/04/2022 | 3237 | F_A-DEF-2022-2202046 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011313526 | 07/03/2022 | 91,50 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 75,00 | 16,50 | -900,00 | UD29 | |
| 11/03/2022 | 1996 | F_A-DEF-2022-2202048 | 725-TRENITALIA SPA - | 05403151003 | 4600013566 | 28/02/2022 | 113,90 | 03/03/2022 | 02/05/2022 | 11/03/2022 | -52 | -52 | 103,55 | 10,35 | -5.384,60 | UD29 | |
| 26/04/2022 | 3316 | F_A-DEF-2022-2202049 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022045707 | 08/03/2022 | 60,78 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 2,25 | 5,53 | -27,00 | UD29 | |
| 26/04/2022 | 3318 | F_A-DEF-2022-2202049 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022045707 | 08/03/2022 | 60,78 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 0,80 | 0,00 | -9,60 | UD29 | |
| 26/04/2022 | 3317 | F_A-DEF-2022-2202049 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022045707 | 08/03/2022 | 60,78 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 52,20 | 0,00 | -626,40 | UD29 | |
| 26/04/2022 | 3352 | F_A-DEF-2022-2202051 | 3577-TEVA ITALIA SRL | 11654150157 | 3300032591 | 07/03/2022 | 257,40 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 234,00 | 23,40 | -2.808,00 | UD29 | |
| 26/04/2022 | 3336 | F_A-DEF-2022-2202053 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000987 | 08/03/2022 | 60,72 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 55,20 | 5,52 | -662,40 | UD29 | |
| 26/04/2022 | 3209 | F_A-DEF-2022-2202076 | 797-BAXTER SPA | 00907371009 | 22030701 | 08/03/2022 | 261,36 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 237,60 | 23,76 | -2.851,20 | UD29 | |
| 17/03/2022 | 2154 | F_A-DEF-2022-2202108 | 106851-FASTWEB SPA | 12878470157 | PAE0007459 | 28/02/2022 | 5.687,66 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 395,89 | 0,00 | -21.378,06 | UD29 | |
| 17/03/2022 | 2155 | F_A-DEF-2022-2202109 | 106851-FASTWEB SPA | 12878470157 | PAE0007460 | 28/02/2022 | 22.768,37 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 983,54 | 0,00 | -53.111,16 | UD29 | |
| 14/04/2022 | 3155 | F_A-DEF-2022-2202110 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001898 | 28/02/2022 | 2.164,28 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 1.774,00 | 390,28 | -33.706,00 | UD29 | |
| 30/03/2022 | 2472 | F_A-DEF-2022-2202111 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001181 | 31/01/2022 | 2.164,28 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.774,00 | 390,28 | -23.062,00 | UD29 | |
| 26/04/2022 | 3234 | F_A-DEF-2022-2202123 | 477300-PIKDARE SPA | 03690650134 | 5242501729 | 07/03/2022 | 463,60 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 380,00 | 83,60 | -4.940,00 | UD29 | |
| 26/04/2022 | 3286 | F_A-DEF-2022-2202152 | 252-FIDIA FARMACEUTICI | 00204260285 | 200002830 | 22/02/2022 | 122,72 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 57,00 | 11,16 | -741,00 | UD29 | |
| 26/04/2022 | 3290 | F_A-DEF-2022-2202152 | 252-FIDIA FARMACEUTICI | 00204260285 | 200002830 | 22/02/2022 | 122,72 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 54,56 | 0,00 | -709,28 | UD29 | |
| 08/04/2022 | 2922 | F_A-DEF-2022-2202162 | 531577-ADDA SOCCORSO | 03279880136 | FATTPA 6_22 | 23/02/2022 | 1.000,35 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 1.000,35 | 0,00 | -16.005,60 | UD29 | |
| 12/05/2022 | 3930 | F_A-DEF-2022-2202183 | 40383-ENEL ENERGIA SPA | 06655971007 | 004205748512 | 07/03/2022 | 7.605,35 | 08/03/2022 | 07/05/2022 | 12/05/2022 | 5 | 5 | 6.233,89 | 1.371,46 | 31.169,45 | UD29 | |
| 26/04/2022 | 3326 | F_A-DEF-2022-2202229 | 445313-NIPPON GASES | 08418370964 | 0501846 | 28/02/2022 | 1.106,54 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 907,00 | 199,54 | -9.070,00 | UD29 | |
| 26/04/2022 | 3266 | F_A-DEF-2022-2202230 | 356837-CODIFI SRL | 02344710484 | 535344 | 04/03/2022 | 27,28 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 24,80 | 2,48 | -248,00 | UD29 | |
| 26/04/2022 | 3342 | F_A-DEF-2022-2202237 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572308329 | 10/03/2022 | 1.991,04 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.632,00 | 359,04 | -22.848,00 | UD29 | |
| 26/04/2022 | 3361 | F_A-DEF-2022-2202238 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322002020 | 11/03/2022 | 27,01 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 24,55 | 2,46 | -343,70 | UD29 | |
| 26/04/2022 | 3238 | F_A-DEF-2022-2202240 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011315887 | 10/03/2022 | 1.342,00 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.100,00 | 242,00 | -15.400,00 | UD29 | |
| 26/04/2022 | 3343 | F_A-DEF-2022-2202241 | 6098-SANDOZ SPA | 02689300123 | 2100024760 | 11/03/2022 | 81,18 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 73,80 | 7,38 | -1.033,20 | UD29 | |
| 26/04/2022 | 3203 | F_A-DEF-2022-2202266 | 473206-B.C.S. BIOMEDICAL | 01355000132 | 200300/P | 11/03/2022 | 7.618,91 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 6.245,01 | 1.373,90 | -87.430,14 | UD29 | |
| 28/04/2022 | 3434 | F_A-DEF-2022-2202290 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000111759 | 14/03/2022 | 128,70 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 117,00 | 11,70 | -1.872,00 | UD29 | |
| 28/04/2022 | 3496 | F_A-DEF-2022-2202294 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011316558 | 14/03/2022 | 1.098,00 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 900,00 | 198,00 | -14.400,00 | UD29 | |
| 28/04/2022 | 3438 | F_A-DEF-2022-2202308 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 388-2022 | 16/03/2022 | 506,50 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 460,45 | 46,05 | -7.827,65 | UD29 | |
| 10/05/2022 | 3794 | F_A-DEF-2022-2202367 | 11281-DIESSE DIAGNOSTICA | 05871140157 | 2022600597 | 23/03/2022 | 695,40 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 570,00 | 125,40 | -7.410,00 | UD29 | |
| 28/04/2022 | 3417 | F_A-DEF-2022-2202384 | 8273-BAYER SPA SOCIO | 05849130157 | 870E035651 | 14/03/2022 | 114,05 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 103,68 | 10,37 | -1.658,88 | UD29 | |
| 28/04/2022 | 3444 | F_A-DEF-2022-2202386 | 1330-FATER SPA | 01282360682 | 2221927241 | 14/03/2022 | 302,56 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 248,00 | 54,56 | -3.968,00 | UD29 | |
| 28/04/2022 | 3453 | F_A-DEF-2022-2202387 | 391-LOFARMA SPA | 00713510154 | 0001764/L | 15/03/2022 | 367,40 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 334,00 | 33,40 | -5.678,00 | UD29 | |
| 05/05/2022 | 3627 | F_A-DEF-2022-2202403 | 36301-CIR COOPERATIVA | 00464110352 | 5200007043 | 15/03/2022 | 9.527,17 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 8.661,06 | 866,11 | -95.271,66 | UD29 | |
| 05/05/2022 | 3627 | F_A-DEF-2022-2202404 | 36301-CIR COOPERATIVA | 00464110352 | 5200007044 | 15/03/2022 | 2.392,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.300,00 | 92,00 | -25.300,00 | UD29 | |
| 05/05/2022 | 3675 | F_A-DEF-2022-2202408 | 391-LOFARMA SPA | 00713510154 | 0001799/L | 16/03/2022 | 1.094,61 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 995,10 | 99,51 | -10.946,10 | UD29 | |
| 05/05/2022 | 3685 | F_A-DEF-2022-2202464 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011317222 | 17/03/2022 | 857,66 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 703,00 | 154,66 | -8.436,00 | UD29 | |
| 05/05/2022 | 3685 | F_A-DEF-2022-2202465 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011317221 | 17/03/2022 | 2.320,44 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 1.902,00 | 418,44 | -22.824,00 | UD29 | |
| 05/05/2022 | 3686 | F_A-DEF-2022-2202466 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011317223 | 17/03/2022 | 91,50 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 75,00 | 16,50 | -900,00 | UD29 | |
| 05/05/2022 | 3690 | F_A-DEF-2022-2202486 | 2705-SOFAR SPA | 03428610152 | 11064 | 16/03/2022 | 633,60 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 576,00 | 57,60 | -6.912,00 | UD29 | |
| 05/05/2022 | 3655 | F_A-DEF-2022-2202492 | 2975-BRUNO FARMACEUTICI | 05038691001 | 1430/PA | 18/03/2022 | 137,94 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 26,40 | 0,00 | -316,80 | UD29 | |
| 05/05/2022 | 3654 | F_A-DEF-2022-2202492 | 2975-BRUNO FARMACEUTICI | 05038691001 | 1430/PA | 18/03/2022 | 137,94 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 99,00 | 12,54 | -1.188,00 | UD29 | |
| 05/05/2022 | 3646 | F_A-DEF-2022-2202500 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220254171 | 17/03/2022 | 134,09 | 19/03/2022 | 18/05/2022 | 05/05/2022 | -13 | -13 | 18,70 | 12,19 | -243,10 | UD29 | |
| 05/05/2022 | 3647 | F_A-DEF-2022-2202500 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220254171 | 17/03/2022 | 134,09 | 19/03/2022 | 18/05/2022 | 05/05/2022 | -13 | -13 | 103,20 | 0,00 | -1.341,60 | UD29 | |
| 05/04/2022 | 2746 | F_A-DEF-2022-2202535 | 9479-MANPOWER SPA | 10981420960 | 2022-1007779 | 31/01/2022 | 1.822,51 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 1.793,32 | 29,19 | -14.346,56 | UD29 | |
| 30/03/2022 | 2667 | F_A-DEF-2022-2202536 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302420463 | 14/01/2022 | 142,59 | 16/01/2022 | 17/03/2022 | 30/03/2022 | 13 | 13 | 135,80 | 6,79 | 1.765,40 | UD29 | |
| 26/04/2022 | 3304 | F_A-DEF-2022-2202538 | 344-JANSSEN CILAG SPA | 02707070963 | 8722113982 | 18/01/2022 | 47,96 | 19/01/2022 | 20/03/2022 | 26/04/2022 | 37 | 37 | 42,80 | 0,00 | 1.583,60 | UD29 | |
| 30/03/2022 | 2668 | F_A-DEF-2022-2202540 | 6026-CAIR ITALIA SRL | 03277950287 | 20132 | 11/01/2022 | 239,40 | 20/01/2022 | 21/03/2022 | 30/03/2022 | 9 | 9 | 228,00 | 11,40 | 2.052,00 | UD29 | |
| 30/03/2022 | 2674 | F_A-DEF-2022-2202541 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022012662 | 25/01/2022 | 125,40 | 26/01/2022 | 27/03/2022 | 30/03/2022 | 3 | 3 | 114,00 | 11,40 | 342,00 | UD29 | |
| 30/03/2022 | 2676 | F_A-DEF-2022-2202542 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011293872 | 27/01/2022 | 4.800,00 | 28/01/2022 | 29/03/2022 | 30/03/2022 | 1 | 1 | 4.800,00 | 0,00 | 4.800,00 | UD29 | |
| 30/03/2022 | 2580 | F_A-DEF-2022-2202543 | 2065-SANOFI SRL | 00832400154 | 27410058 | 02/02/2022 | 72,93 | 03/02/2022 | 04/04/2022 | 30/03/2022 | -5 | -5 | 12,00 | 0,00 | -60,00 | UD29 | |
| 30/03/2022 | 2578 | F_A-DEF-2022-2202543 | 2065-SANOFI SRL | 00832400154 | 27410058 | 02/02/2022 | 72,93 | 03/02/2022 | 04/04/2022 | 30/03/2022 | -5 | -5 | 22,60 | 6,63 | -113,00 | UD29 | |
| 30/03/2022 | 2581 | F_A-DEF-2022-2202543 | 2065-SANOFI SRL | 00832400154 | 27410058 | 02/02/2022 | 72,93 | 03/02/2022 | 04/04/2022 | 30/03/2022 | -5 | -5 | 31,70 | 0,00 | -158,50 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/03/2022 | 2671 | F_A-DEF-2022-2202544 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851991 | 02/02/2022 | 583,56 | 03/02/2022 | 04/04/2022 | 30/03/2022 | -5 | -5 | 180,00 | 36,36 | -900,00 | UD29 | |
| 30/03/2022 | 2672 | F_A-DEF-2022-2202544 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851991 | 02/02/2022 | 583,56 | 03/02/2022 | 04/04/2022 | 30/03/2022 | -5 | -5 | 367,20 | 0,00 | -1.836,00 | UD29 | |
| 30/03/2022 | 2666 | F_A-DEF-2022-2202546 | 702-BENEFIS SRL | 02790240101 | 2283 | 31/01/2022 | 151,20 | 05/02/2022 | 06/04/2022 | 30/03/2022 | -7 | -7 | 144,00 | 7,20 | -1.008,00 | UD29 | |
| 30/03/2022 | 2675 | F_A-DEF-2022-2202548 | 445313-NIPPON GASES | 08418370964 | 0500011 | 31/01/2022 | 1.106,54 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 907,00 | 199,54 | -9.070,00 | UD29 | |
| 30/03/2022 | 2675 | F_A-DEF-2022-2202549 | 445313-NIPPON GASES | 08418370964 | 0500227 | 31/01/2022 | 227,30 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 218,56 | 8,74 | -2.185,60 | UD29 | |
| 30/03/2022 | 2675 | F_A-DEF-2022-2202550 | 445313-NIPPON GASES | 08418370964 | 0501646 | 31/01/2022 | 850,62 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 817,90 | 32,72 | -8.179,00 | UD29 | |
| 30/03/2022 | 2582 | F_A-DEF-2022-2202551 | 2065-SANOFI SRL | 00832400154 | 27412389 | 09/02/2022 | 56,54 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 18,81 | 5,14 | -225,72 | UD29 | |
| 30/03/2022 | 2583 | F_A-DEF-2022-2202551 | 2065-SANOFI SRL | 00832400154 | 27412389 | 09/02/2022 | 56,54 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 32,44 | 0,00 | -389,28 | UD29 | |
| 30/03/2022 | 2670 | F_A-DEF-2022-2202552 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000997 | 20/01/2022 | 205,39 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 186,72 | 18,67 | -2.240,64 | UD29 | |
| 05/04/2022 | 2778 | F_A-DEF-2022-2202553 | 3694-FIAB SPA | 01835220482 | V90001489 | 07/02/2022 | 190,32 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 130,00 | 34,32 | -1.430,00 | UD29 | |
| 08/04/2022 | 2908 | F_A-DEF-2022-2202554 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740856071 | 22/02/2022 | 1.441,13 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 1.372,50 | 68,63 | -21.960,00 | UD29 | |
| 08/04/2022 | 2928 | F_A-DEF-2022-2202555 | 66-BECTON DICKINSON | 00803890151 | 222012680 | 23/02/2022 | 126,50 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 115,00 | 11,50 | -1.840,00 | UD29 | |
| 10/05/2022 | 3809 | F_A-DEF-2022-2202561 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134123672 | 18/03/2022 | 81,47 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 74,06 | 7,41 | -740,60 | UD29 | |
| 12/04/2022 | 3087 | F_A-DEF-2022-2202575 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022014152 | 27/01/2022 | 0,01 | 28/01/2022 | 29/03/2022 | 12/04/2022 | 14 | 14 | 0,01 | 0,00 | 0,14 | UD29 | |
| 10/05/2022 | 3792 | F_A-DEF-2022-2202584 | 524982-DI NIZIO EUGENIO | 01527900706 | 000089 | 21/03/2022 | 467,48 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 383,18 | 84,30 | -4.214,98 | UD29 | |
| 10/05/2022 | 3867 | F_A-DEF-2022-2202585 | 531362-TAO MED S.R.L. | 07043530968 | 145 | 22/03/2022 | 2.474,65 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 2.028,40 | 446,25 | -22.312,40 | UD29 | |
| 10/05/2022 | 3793 | F_A-DEF-2022-2202586 | 524982-DI NIZIO EUGENIO | 01527900706 | 000090 | 21/03/2022 | 1.501,16 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 1.230,46 | 270,70 | -13.535,06 | UD29 | |
| 10/05/2022 | 3838 | F_A-DEF-2022-2202587 | 323891-NEOPHARMED | 06647900965 | 7228002188 | 22/03/2022 | 55,29 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 50,26 | 5,03 | -552,86 | UD29 | |
| 10/05/2022 | 3736 | F_A-DEF-2022-2202596 | 2065-SANOFI SRL | 00832400154 | 27424174 | 22/03/2022 | 3.761,34 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 3.419,40 | 341,94 | -41.032,80 | UD29 | |
| 10/05/2022 | 3772 | F_A-DEF-2022-2202601 | 702-BENEFIS SRL | 02790240101 | 7096 | 15/03/2022 | 50,29 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 41,22 | 9,07 | -494,64 | UD29 | |
| 10/05/2022 | 3863 | F_A-DEF-2022-2202618 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011318367 | 22/03/2022 | 799,10 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 655,00 | 144,10 | -7.860,00 | UD29 | |
| 10/05/2022 | 3863 | F_A-DEF-2022-2202619 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011318365 | 22/03/2022 | 366,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 300,00 | 66,00 | -3.600,00 | UD29 | |
| 10/05/2022 | 3796 | F_A-DEF-2022-2202623 | 532726-ELETTROSERVICE | 01527520660 | 22/000142/B | 14/03/2022 | 488,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 400,00 | 88,00 | -4.800,00 | UD29 | |
| 10/05/2022 | 3869 | F_A-DEF-2022-2202624 | 1902-TEOFARMA SRL | 01423300183 | 2201003357 | 18/03/2022 | 531,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 482,73 | 48,27 | -5.792,76 | UD29 | |
| 10/05/2022 | 3871 | F_A-DEF-2022-2202625 | 1902-TEOFARMA SRL | 01423300183 | 2201003359 | 18/03/2022 | 71,71 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 14,79 | 0,00 | -177,48 | UD29 | |
| 10/05/2022 | 3870 | F_A-DEF-2022-2202625 | 1902-TEOFARMA SRL | 01423300183 | 2201003359 | 18/03/2022 | 71,71 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 50,40 | 6,52 | -604,80 | UD29 | |
| 10/05/2022 | 3863 | F_A-DEF-2022-2202635 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011318366 | 22/03/2022 | 620,98 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 509,00 | 111,98 | -6.108,00 | UD29 | |
| 12/05/2022 | 3975 | F_A-DEF-2022-2202640 | 303913-INTERSURGICAL SPA | 02092530365 | 001347PA | 25/03/2022 | 71,74 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 58,80 | 12,94 | -882,00 | UD29 | |
| 26/04/2022 | 3239 | F_A-DEF-2022-2202671 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011315753 | 10/03/2022 | 6.041,05 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 4.951,68 | 1.089,37 | -69.323,52 | UD29 | |
| 26/04/2022 | 3239 | F_A-DEF-2022-2202672 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011315752 | 10/03/2022 | 2.150,86 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.763,00 | 387,86 | -24.682,00 | UD29 | |
| 10/05/2022 | 3863 | F_A-DEF-2022-2202673 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011318088 | 21/03/2022 | 305,00 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 250,00 | 55,00 | -3.500,00 | UD29 | |
| 26/04/2022 | 3326 | F_A-DEF-2022-2202676 | 445313-NIPPON GASES | 08418370964 | 0502038 | 28/02/2022 | 909,21 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 874,24 | 34,97 | -8.742,40 | UD29 | |
| 26/04/2022 | 3326 | F_A-DEF-2022-2202677 | 445313-NIPPON GASES | 08418370964 | 0502037 | 28/02/2022 | 842,40 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 810,00 | 32,40 | -8.100,00 | UD29 | |
| 26/04/2022 | 3326 | F_A-DEF-2022-2202678 | 445313-NIPPON GASES | 08418370964 | 0502039 | 28/02/2022 | 487,34 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 468,60 | 18,74 | -4.686,00 | UD29 | |
| 26/04/2022 | 3326 | F_A-DEF-2022-2202679 | 445313-NIPPON GASES | 08418370964 | 0502040 | 28/02/2022 | 140,40 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 135,00 | 5,40 | -1.350,00 | UD29 | |
| 26/04/2022 | 3326 | F_A-DEF-2022-2202680 | 445313-NIPPON GASES | 08418370964 | 0503386 | 28/02/2022 | 338,14 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 325,13 | 13,01 | -3.251,30 | UD29 | |
| 26/04/2022 | 3228 | F_A-DEF-2022-2202682 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740859048 | 08/03/2022 | 198,00 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 180,00 | 18,00 | -2.160,00 | UD29 | |
| 26/04/2022 | 3355 | F_A-DEF-2022-2202683 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0002407 | 08/03/2022 | 244,97 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 222,70 | 22,27 | -2.895,10 | UD29 | |
| 10/05/2022 | 3751 | F_A-DEF-2022-2202694 | 9821-ABC FARMACEUTICI | 08028050014 | 0010002855 | 22/03/2022 | 18,48 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 16,80 | 1,68 | -201,60 | UD29 | |
| 26/04/2022 | 3323 | F_A-DEF-2022-2202695 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022034177 | 22/02/2022 | 125,40 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 114,00 | 11,40 | -1.140,00 | UD29 | |
| 05/05/2022 | 3673 | F_A-DEF-2022-2202697 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251003899 | 16/03/2022 | 56,50 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 8,40 | 0,00 | -92,40 | UD29 | |
| 05/05/2022 | 3672 | F_A-DEF-2022-2202697 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251003899 | 16/03/2022 | 56,50 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 10,80 | 0,00 | -118,80 | UD29 | |
| 05/05/2022 | 3671 | F_A-DEF-2022-2202697 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251003899 | 16/03/2022 | 56,50 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 32,16 | 5,14 | -353,76 | UD29 | |
| 05/05/2022 | 3674 | F_A-DEF-2022-2202699 | 344-JANSSEN CILAG SPA | 02707070963 | 8722128768 | 17/03/2022 | 47,96 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 43,60 | 4,36 | -523,20 | UD29 | |
| 05/05/2022 | 3695 | F_A-DEF-2022-2202700 | 3577-TEVA ITALIA SRL | 11654150157 | 3300037918 | 17/03/2022 | 36,51 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 33,19 | 3,32 | -398,28 | UD29 | |
| 10/05/2022 | 3877 | F_A-DEF-2022-2202787 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322002307 | 24/03/2022 | 288,75 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 262,50 | 26,25 | -3.412,50 | UD29 | |
| 10/05/2022 | 3767 | F_A-DEF-2022-2202790 | 464488-AVAS | 09190500968 | 4654 | 23/03/2022 | 104,65 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 95,14 | 9,51 | -1.236,82 | UD29 | |
| 17/05/2022 | 4024 | F_A-DEF-2022-2202828 | 484018-ALTHEA ITALIA SPA | 01244670335 | 230706 | 30/03/2022 | 261.667,31 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 10.942,83 | 0,00 | -153.199,62 | UD29 | |
| 10/05/2022 | 3876 | F_A-DEF-2022-2202889 | 11553-X-GAMMAGUARD | 00567650122 | 192/E22 | 21/03/2022 | 30,50 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 25,00 | 5,50 | -300,00 | UD29 | |
| 10/05/2022 | 3730 | F_A-DEF-2022-2202908 | 482-ROCHE SPA | 00747170157 | 6752311738 | 24/03/2022 | 12.663,42 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 11.512,20 | 1.151,22 | -149.658,60 | UD29 | |
| 10/05/2022 | 3715 | F_A-DEF-2022-2202915 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740862683 | 24/03/2022 | 189,29 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 172,08 | 17,21 | -2.409,12 | UD29 | |
| 10/05/2022 | 3752 | F_A-DEF-2022-2202920 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/875/P | 22/03/2022 | 311,10 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 255,00 | 56,10 | -3.570,00 | UD29 | |
| 12/05/2022 | 3976 | F_A-DEF-2022-2202944 | 6816-KLINICOM SRL | 02062120395 | 267 PA | 16/03/2022 | 154,00 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 140,00 | 14,00 | -2.100,00 | UD29 | |
| 12/05/2022 | 3957 | F_A-DEF-2022-2202955 | 532783-COPURA SOC.COOP | 00209050392 | 201/EL | 25/03/2022 | 379,18 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 310,80 | 68,38 | -4.662,00 | UD29 | |
| 12/05/2022 | 3957 | F_A-DEF-2022-2202956 | 532783-COPURA SOC.COOP | 00209050392 | 200/EL | 25/03/2022 | 2.886,98 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 2.366,38 | 520,60 | -35.495,70 | UD29 | |
| 12/05/2022 | 3972 | F_A-DEF-2022-2202960 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251004447 | 28/03/2022 | 14,65 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 0,72 | 1,33 | -11,52 | UD29 | |
| 12/05/2022 | 3973 | F_A-DEF-2022-2202960 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251004447 | 28/03/2022 | 14,65 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 12,60 | 0,00 | -201,60 | UD29 | |
| 12/05/2022 | 3974 | F_A-DEF-2022-2202961 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251004448 | 28/03/2022 | 70,75 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 64,32 | 6,43 | -1.029,12 | UD29 | |
| 12/05/2022 | 3964 | F_A-DEF-2022-2202979 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740863452 | 29/03/2022 | 1.436,16 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 541,20 | 130,56 | -9.200,40 | UD29 | |
| 12/05/2022 | 3965 | F_A-DEF-2022-2202979 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740863452 | 29/03/2022 | 1.436,16 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 764,40 | 0,00 | -12.994,80 | UD29 | |
| 12/05/2022 | 3958 | F_A-DEF-2022-2202992 | 532737-D.S.C. DIGITAL | 06159180154 | 20608 | 30/03/2022 | 87,69 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 71,88 | 15,81 | -1.221,96 | UD29 | |
| 17/05/2022 | 4061 | F_A-DEF-2022-2202993 | 5638-AMBU SRL | 11160660152 | 262208901 | 30/03/2022 | 219,60 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 180,00 | 39,60 | -2.340,00 | UD29 | |
| 17/05/2022 | 4050 | F_A-DEF-2022-2203002 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0063 | 31/03/2022 | 6.097,56 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 4.998,00 | 1.099,56 | -64.974,00 | UD29 | |
| 17/05/2022 | 4052 | F_A-DEF-2022-2203004 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0064 | 31/03/2022 | 4.483,50 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 3.675,00 | 808,50 | -47.775,00 | UD29 | |
| 31/05/2022 | 4518 | F_A-DEF-2022-2203047 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200558 | 08/04/2022 | 2.133,05 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 1.748,40 | 384,65 | -19.232,40 | UD29 | |
| 31/05/2022 | 4519 | F_A-DEF-2022-2203048 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200556 | 08/04/2022 | 1.513,78 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 1.240,80 | 272,98 | -13.648,80 | UD29 | |
| 31/05/2022 | 4518 | F_A-DEF-2022-2203049 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200557 | 08/04/2022 | 619,27 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 507,60 | 111,67 | -5.583,60 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17/05/2022 | 4069 | F_A-DEF-2022-2203065 | 439663-EVOLUZIONE SRL | 10309021003 | 11000382 | 18/03/2022 | 854,00 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 700,00 | 154,00 | -9.800,00 | UD29 | |
| 17/05/2022 | 4100 | F_A-DEF-2022-2203067 | 11553-X-GAMMAGUARD | 00567650122 | 275/E22 | 31/03/2022 | 15,25 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 12,50 | 2,75 | -187,50 | UD29 | |
| 17/05/2022 | 4100 | F_A-DEF-2022-2203068 | 11553-X-GAMMAGUARD | 00567650122 | 278/E22 | 31/03/2022 | 15,25 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 12,50 | 2,75 | -187,50 | UD29 | |
| 17/05/2022 | 4071 | F_A-DEF-2022-2203088 | 3694-FIAB SPA | 01835220482 | V90003757 | 28/03/2022 | 331,84 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 272,00 | 59,84 | -4.352,00 | UD29 | |
| 17/05/2022 | 4072 | F_A-DEF-2022-2203089 | 3694-FIAB SPA | 01835220482 | V90003758 | 28/03/2022 | 190,32 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 156,00 | 34,32 | -2.496,00 | UD29 | |
| 19/05/2022 | 4186 | F_A-DEF-2022-2203094 | 531612-INGROS CARTA | 01705680179 | FT/PAM/V2A/0000 | 31/03/2022 | 723,94 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 593,39 | 130,55 | -8.900,85 | UD29 | |
| 17/05/2022 | 4100 | F_A-DEF-2022-2203109 | 11553-X-GAMMAGUARD | 00567650122 | 274/E22 | 31/03/2022 | 30,50 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 25,00 | 5,50 | -375,00 | UD29 | |
| 19/05/2022 | 4225 | F_A-DEF-2022-2203120 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0004768 | 31/03/2022 | 677,24 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 50,47 | 61,57 | -757,05 | UD29 | |
| 19/05/2022 | 4226 | F_A-DEF-2022-2203120 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0004768 | 31/03/2022 | 677,24 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 565,20 | 0,00 | -8.478,00 | UD29 | |
| 19/05/2022 | 4231 | F_A-DEF-2022-2203123 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0003500 | 07/03/2022 | 876,26 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 294,20 | 0,00 | -4.413,00 | UD29 | |
| 19/05/2022 | 4226 | F_A-DEF-2022-2203123 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0003500 | 07/03/2022 | 876,26 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 502,40 | 79,66 | -7.536,00 | UD29 | |
| 19/05/2022 | 4166 | F_A-DEF-2022-2203132 | 6239-BIOINDUSTRIA | 01679130060 | 202206022939 | 31/03/2022 | 58,25 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 7,00 | 0,00 | -105,00 | UD29 | |
| 19/05/2022 | 4168 | F_A-DEF-2022-2203132 | 6239-BIOINDUSTRIA | 01679130060 | 202206022939 | 31/03/2022 | 58,25 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 11,20 | 0,00 | -168,00 | UD29 | |
| 19/05/2022 | 4165 | F_A-DEF-2022-2203132 | 6239-BIOINDUSTRIA | 01679130060 | 202206022939 | 31/03/2022 | 58,25 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 16,50 | 5,30 | -247,50 | UD29 | |
| 19/05/2022 | 4167 | F_A-DEF-2022-2203132 | 6239-BIOINDUSTRIA | 01679130060 | 202206022939 | 31/03/2022 | 58,25 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 18,25 | 0,00 | -273,75 | UD29 | |
| 19/05/2022 | 4220 | F_A-DEF-2022-2203139 | 2705-SOFAR SPA | 03428610152 | 14263 | 31/03/2022 | 0,01 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 0,01 | 0,00 | -0,16 | UD29 | |
| 19/05/2022 | 4176 | F_A-DEF-2022-2203150 | 1330-FATER SPA | 01282360682 | 2221927986 | 01/04/2022 | 313,95 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 131,34 | 56,61 | -2.101,44 | UD29 | |
| 19/05/2022 | 4177 | F_A-DEF-2022-2203150 | 1330-FATER SPA | 01282360682 | 2221927986 | 01/04/2022 | 313,95 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 126,00 | 0,00 | -2.016,00 | UD29 | |
| 19/04/2022 | 3187 | F_A-DEF-2022-2203183 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 3/22 | 19/03/2022 | 3.840,00 | 19/03/2022 | 18/04/2022 | 19/04/2022 | 1 | 1 | 3.072,00 | 0,00 | 3.072,00 | UD29 | |
| 19/04/2022 | 3187 | F_A-DEF-2022-2203184 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 5/22 | 09/04/2022 | 4.320,00 | 10/04/2022 | 10/05/2022 | 19/04/2022 | -21 | -21 | 3.456,00 | 0,00 | -72.576,00 | UD29 | |
| 19/04/2022 | 3187 | F_A-DEF-2022-2203185 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 6/22 | 09/04/2022 | 4.320,00 | 10/04/2022 | 10/05/2022 | 19/04/2022 | -21 | -21 | 3.456,00 | 0,00 | -72.576,00 | UD29 | |
| 19/04/2022 | 3188 | F_A-DEF-2022-2203186 | 531812-FORNONI WILMA | 02346810969 | 10/001 | 19/03/2022 | 1.920,00 | 19/03/2022 | 18/04/2022 | 19/04/2022 | 1 | 1 | 1.536,00 | 0,00 | 1.536,00 | UD29 | |
| 19/04/2022 | 3189 | F_A-DEF-2022-2203191 | 531811-MASTROLILLI | 02047670969 | 12/001 | 18/03/2022 | 3.840,00 | 19/03/2022 | 18/04/2022 | 19/04/2022 | 1 | 1 | 3.072,00 | 0,00 | 3.072,00 | UD29 | |
| 19/04/2022 | 3189 | F_A-DEF-2022-2203192 | 531811-MASTROLILLI | 02047670969 | 13/001 | 19/03/2022 | 3.360,00 | 19/03/2022 | 18/04/2022 | 19/04/2022 | 1 | 1 | 2.688,00 | 0,00 | 2.688,00 | UD29 | |
| 19/04/2022 | 3189 | F_A-DEF-2022-2203193 | 531811-MASTROLILLI | 02047670969 | 22/001 | 07/04/2022 | 4.800,00 | 08/04/2022 | 08/05/2022 | 19/04/2022 | -19 | -19 | 3.840,00 | 0,00 | -72.960,00 | UD29 | |
| 19/04/2022 | 3190 | F_A-DEF-2022-2203204 | 532625-TRICARICO | 02875810968 | 3/PA | 31/03/2022 | 4.322,00 | 12/04/2022 | 11/06/2022 | 19/04/2022 | -53 | -53 | 3.458,00 | 0,00 | -183.274,00 | UD29 | |
| 19/04/2022 | 3190 | F_A-DEF-2022-2203211 | 532625-TRICARICO | 02875810968 | 5/PA | 11/04/2022 | 3.842,00 | 16/04/2022 | 15/06/2022 | 19/04/2022 | -57 | -57 | 3.074,00 | 0,00 | -175.218,00 | UD29 | |
| 19/04/2022 | 3190 | F_A-DEF-2022-2203212 | 532625-TRICARICO | 02875810968 | 7/PA | 11/04/2022 | 3.362,00 | 16/04/2022 | 15/06/2022 | 19/04/2022 | -57 | -57 | 2.690,00 | 0,00 | -153.330,00 | UD29 | |
| 05/05/2022 | 3670 | F_A-DEF-2022-2203342 | 537961-HOTEL ROYAL DI | 01612120780 | 9/PA | 16/02/2022 | 184,50 | 18/02/2022 | 19/04/2022 | 05/05/2022 | 16 | 16 | 168,14 | 16,36 | 2.690,24 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203359 | 8288-TIM S.P.A. | 00488410010 | 682022030500378 | 31/03/2022 | 50,31 | 04/04/2022 | 03/06/2022 | 03/05/2022 | -31 | -31 | 41,24 | 9,07 | -1.278,44 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203360 | 8288-TIM S.P.A. | 00488410010 | 682022030500380 | 31/03/2022 | 50,31 | 04/04/2022 | 03/06/2022 | 03/05/2022 | -31 | -31 | 41,24 | 9,07 | -1.278,44 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203361 | 8288-TIM S.P.A. | 00488410010 | 682022030500382 | 31/03/2022 | 50,31 | 04/04/2022 | 03/06/2022 | 03/05/2022 | -31 | -31 | 41,24 | 9,07 | -1.278,44 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203362 | 8288-TIM S.P.A. | 00488410010 | 682022030500380 | 31/03/2022 | 50,31 | 04/04/2022 | 03/06/2022 | 03/05/2022 | -31 | -31 | 41,24 | 9,07 | -1.278,44 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203363 | 8288-TIM S.P.A. | 00488410010 | 682022030500381 | 31/03/2022 | 50,31 | 04/04/2022 | 03/06/2022 | 03/05/2022 | -31 | -31 | 41,24 | 9,07 | -1.278,44 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203364 | 8288-TIM S.P.A. | 00488410010 | 682022030500379 | 31/03/2022 | 1.394,77 | 04/04/2022 | 03/06/2022 | 03/05/2022 | -31 | -31 | 1.143,25 | 251,52 | -35.440,75 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203365 | 8288-TIM S.P.A. | 00488410010 | 682022030500382 | 31/03/2022 | 50,31 | 04/04/2022 | 03/06/2022 | 03/05/2022 | -31 | -31 | 41,24 | 9,07 | -1.278,44 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203366 | 8288-TIM S.P.A. | 00488410010 | 682022040500067 | 07/04/2022 | 582,64 | 10/04/2022 | 09/06/2022 | 03/05/2022 | -37 | -37 | 477,57 | 105,07 | -17.670,09 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203367 | 8288-TIM S.P.A. | 00488410010 | 682022040500067 | 07/04/2022 | 129,17 | 10/04/2022 | 09/06/2022 | 03/05/2022 | -37 | -37 | 105,88 | 23,29 | -3.917,56 | UD29 | |
| 19/05/2022 | 4200 | F_A-DEF-2022-2203380 | 445313-NIPPON GASES | 08418370964 | 0503508 | 31/03/2022 | 1.106,54 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 907,00 | 199,54 | -16.326,00 | UD29 | |
| 19/05/2022 | 4200 | F_A-DEF-2022-2203381 | 445313-NIPPON GASES | 08418370964 | 0503734 | 31/03/2022 | 156,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 150,00 | 6,00 | -2.700,00 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203391 | 8288-TIM S.P.A. | 00488410010 | 682022040500067 | 07/04/2022 | 129,87 | 10/04/2022 | 09/06/2022 | 03/05/2022 | -37 | -37 | 106,45 | 23,42 | -3.938,65 | UD29 | |
| 03/05/2022 | 3620 | F_A-DEF-2022-2203392 | 8288-TIM S.P.A. | 00488410010 | 682022040500067 | 07/04/2022 | 407,61 | 10/04/2022 | 09/06/2022 | 03/05/2022 | -37 | -37 | 334,11 | 73,50 | -12.362,07 | UD29 | |
| 24/05/2022 | 4237 | F_A-DEF-2022-2203404 | 797-BAXTER SPA | 00907371009 | 22044407 | 05/04/2022 | 778,80 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 708,00 | 70,80 | -9.912,00 | UD29 | |
| 05/05/2022 | 3661 | F_A-DEF-2022-2203435 | 524982-DI NIZIO EUGENIO | 01527900706 | 000040 | 31/01/2022 | 2.031,07 | 10/02/2022 | 11/04/2022 | 05/05/2022 | 24 | 24 | 1.664,81 | 366,26 | 39.955,44 | UD29 | |
| 10/05/2022 | 3710 | F_A-DEF-2022-2203437 | 36301-CIR COOPERATIVA | 00464110352 | 5200003619 | 15/02/2022 | 2.241,20 | 17/02/2022 | 18/04/2022 | 10/05/2022 | 22 | 22 | 2.155,00 | 86,20 | 47.410,00 | UD29 | |
| 10/05/2022 | 3710 | F_A-DEF-2022-2203438 | 36301-CIR COOPERATIVA | 00464110352 | 5200003618 | 15/02/2022 | 9.625,57 | 17/02/2022 | 18/04/2022 | 10/05/2022 | 22 | 22 | 8.750,52 | 875,05 | 192.511,44 | UD29 | |
| 24/05/2022 | 4233 | F_A-DEF-2022-2203442 | 9821-ABC FARMACEUTICI | 08028050014 | 0010003376 | 06/04/2022 | 49,50 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 45,00 | 4,50 | -675,00 | UD29 | |
| 24/05/2022 | 4313 | F_A-DEF-2022-2203446 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011322839 | 06/04/2022 | 1.531,10 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 1.255,00 | 276,10 | -18.825,00 | UD29 | |
| 24/05/2022 | 4313 | F_A-DEF-2022-2203447 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011322840 | 06/04/2022 | 390,40 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 320,00 | 70,40 | -4.800,00 | UD29 | |
| 27/05/2022 | 4340 | F_A-DEF-2022-2203452 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622037082 | 07/04/2022 | 8.133,75 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 7.394,32 | 739,43 | -88.731,84 | UD29 | |
| 24/05/2022 | 4307 | F_A-DEF-2022-2203453 | 2065-SANOFI SRL | 00832400154 | 27429357 | 08/04/2022 | 811,14 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 27,00 | 73,74 | -405,00 | UD29 | |
| 24/05/2022 | 4308 | F_A-DEF-2022-2203453 | 2065-SANOFI SRL | 00832400154 | 27429357 | 08/04/2022 | 811,14 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 710,40 | 0,00 | -10.656,00 | UD29 | |
| 10/05/2022 | 3836 | F_A-DEF-2022-2203473 | 5095-NACATUR | 01313240424 | 682/PA | 31/01/2022 | 1.323,00 | 05/02/2022 | 06/04/2022 | 10/05/2022 | 34 | 34 | 1.260,00 | 63,00 | 42.840,00 | UD29 | |
| 10/05/2022 | 3733 | F_A-DEF-2022-2203475 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572306600 | 25/02/2022 | 614,88 | 28/02/2022 | 29/04/2022 | 10/05/2022 | 11 | 11 | 504,00 | 110,88 | 5.544,00 | UD29 | |
| 10/05/2022 | 3783 | F_A-DEF-2022-2203477 | 121085-CANTEL MEDICAL | 01893311009 | 000814-0C7 | 03/03/2022 | 829,60 | 10/03/2022 | 09/05/2022 | 10/05/2022 | 1 | 1 | 680,00 | 149,60 | 680,00 | UD29 | |
| 10/05/2022 | 3801 | F_A-DEF-2022-2203478 | 1330-FATER SPA | 01282360682 | 2221927180 | 10/03/2022 | 348,83 | 11/03/2022 | 10/05/2022 | 10/05/2022 | 0 | 0 | 285,93 | 62,90 | 0,00 | UD29 | |
| 10/05/2022 | 3779 | F_A-DEF-2022-2203481 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029207799 | 21/03/2022 | 1.849,93 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 1.681,75 | 168,18 | -16.817,50 | UD29 | |
| 10/05/2022 | 3774 | F_A-DEF-2022-2203482 | 702-BENEFIS SRL | 02790240101 | 7097 | 15/03/2022 | 1.190,70 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.134,00 | 56,70 | -13.608,00 | UD29 | |
| 24/05/2022 | 4241 | F_A-DEF-2022-2203485 | 702-BENEFIS SRL | 02790240101 | 8723 | 31/03/2022 | 390,40 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 320,00 | 70,40 | -5.440,00 | UD29 | |
| 24/05/2022 | 4243 | F_A-DEF-2022-2203487 | 702-BENEFIS SRL | 02790240101 | 8722 | 31/03/2022 | 151,89 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 124,50 | 27,39 | -2.116,50 | UD29 | |
| 24/05/2022 | 4278 | F_A-DEF-2022-2203489 | 323846-ATAHOTELS S.P.A. | 07410980150 | AH21 1939 | 08/04/2022 | 1.647,00 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 1.350,00 | 297,00 | -22.950,00 | UD29 | |
| 24/05/2022 | 4278 | F_A-DEF-2022-2203490 | 323846-ATAHOTELS S.P.A. | 07410980150 | AH21 1940 | 08/04/2022 | 366,00 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 300,00 | 66,00 | -5.100,00 | UD29 | |
| 24/05/2022 | 4234 | F_A-DEF-2022-2203491 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA01976 | 08/04/2022 | 15,39 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 14,00 | 1,39 | -238,00 | UD29 | |
| 31/05/2022 | 4536 | F_A-DEF-2022-2203516 | 190-DASIT SPA | 03222390159 | 2022012113 | 11/04/2022 | 814,85 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 667,91 | 146,94 | -7.347,01 | UD29 | |
| 31/05/2022 | 4503 | F_A-DEF-2022-2203526 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003771 | 31/03/2022 | 2.164,28 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 1.774,00 | 390,28 | -21.288,00 | UD29 | |
| 31/05/2022 | 4582 | F_A-DEF-2022-2203556 | 482-ROCHE SPA | 00747170157 | 6752314159 | 12/04/2022 | 5.427,18 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 4.933,80 | 493,38 | -64.139,40 | UD29 | |
| 31/05/2022 | 4559 | F_A-DEF-2022-2203561 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074476 | 11/04/2022 | 322,63 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 5,30 | 29,33 | -68,90 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31/05/2022 | 4560 | F_A-DEF-2022-2203561 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074476 | 11/04/2022 | 322,63 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 288,00 | 0,00 | -3.744,00 | UD29 | |
| 31/05/2022 | 4596 | F_A-DEF-2022-2203564 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011323459 | 11/04/2022 | 122,00 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 100,00 | 22,00 | -1.300,00 | UD29 | |
| 31/05/2022 | 4517 | F_A-DEF-2022-2203575 | 16-ALLERGAN SPA | 00890231004 | 7140642798 | 13/04/2022 | 493,99 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 449,08 | 44,91 | -6.287,12 | UD29 | |
| 31/05/2022 | 4534 | F_A-DEF-2022-2203579 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022017668 | 13/04/2022 | 244,20 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 222,00 | 22,20 | -3.108,00 | UD29 | |
| 31/05/2022 | 4499 | F_A-DEF-2022-2203584 | 532783-COPURA SOC.COOP | 00209050392 | 279/EL | 31/03/2022 | 37.524,22 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 30.757,56 | 6.766,66 | -430.605,84 | UD29 | |
| 31/05/2022 | 4499 | F_A-DEF-2022-2203585 | 532783-COPURA SOC.COOP | 00209050392 | 280/EL | 31/03/2022 | 2.501,78 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 2.050,64 | 451,14 | -28.708,96 | UD29 | |
| 31/05/2022 | 4533 | F_A-DEF-2022-2203590 | 461554-CARDINAL HEALTH | 09158150962 | 3900278976 | 15/04/2022 | 658,80 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 540,00 | 118,80 | -7.560,00 | UD29 | |
| 10/05/2022 | 3814 | F_A-DEF-2022-2203592 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000585 | 12/01/2022 | 14,61 | 13/01/2022 | 14/03/2022 | 10/05/2022 | 57 | 57 | 3,24 | 0,00 | 184,68 | UD29 | |
| 10/05/2022 | 3813 | F_A-DEF-2022-2203592 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000585 | 12/01/2022 | 14,61 | 13/01/2022 | 14/03/2022 | 10/05/2022 | 57 | 57 | 10,04 | 1,33 | 572,28 | UD29 | |
| 07/06/2022 | 4728 | F_A-DEF-2022-2203663 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572314230 | 15/04/2022 | 87,84 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 72,00 | 15,84 | -720,00 | UD29 | |
| 31/05/2022 | 4537 | F_A-DEF-2022-2203668 | 190-DASIT SPA | 03222390159 | 2022011944 | 11/04/2022 | 360,35 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 295,37 | 64,98 | -3.249,07 | UD29 | |
| 31/05/2022 | 4538 | F_A-DEF-2022-2203669 | 190-DASIT SPA | 03222390159 | 2022011943 | 11/04/2022 | 3.920,45 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 3.213,48 | 706,97 | -35.348,28 | UD29 | |
| 07/06/2022 | 4728 | F_A-DEF-2022-2203671 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572314229 | 15/04/2022 | 614,88 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 504,00 | 110,88 | -5.544,00 | UD29 | |
| 07/06/2022 | 4720 | F_A-DEF-2022-2203685 | 480861-MSS SRL MEDICAL | 04910910266 | 115/PA | 19/04/2022 | 414,80 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 340,00 | 74,80 | -3.740,00 | UD29 | |
| 07/06/2022 | 4680 | F_A-DEF-2022-2203700 | 144-CERACARTA SPA | 00136740404 | 22503550 | 19/04/2022 | 63,93 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 52,40 | 11,53 | -576,40 | UD29 | |
| 07/06/2022 | 4681 | F_A-DEF-2022-2203701 | 144-CERACARTA SPA | 00136740404 | 22503549 | 19/04/2022 | 355,53 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 35,90 | 64,11 | -394,90 | UD29 | |
| 07/06/2022 | 4682 | F_A-DEF-2022-2203701 | 144-CERACARTA SPA | 00136740404 | 22503549 | 19/04/2022 | 355,53 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 255,52 | 0,00 | -2.810,72 | UD29 | |
| 07/06/2022 | 4674 | F_A-DEF-2022-2203706 | 66-BECTON DICKINSON | 00803890151 | 222026502 | 19/04/2022 | 524,60 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 430,00 | 94,60 | -5.160,00 | UD29 | |
| 07/06/2022 | 4715 | F_A-DEF-2022-2203720 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221042PA | 19/04/2022 | 430,66 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 353,00 | 77,66 | -4.236,00 | UD29 | |
| 07/06/2022 | 4721 | F_A-DEF-2022-2203730 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010070 | 20/04/2022 | 358,28 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 293,67 | 64,61 | -3.524,04 | UD29 | |
| 07/06/2022 | 4627 | F_A-DEF-2022-2203735 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868292 | 20/04/2022 | 840,84 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 764,40 | 76,44 | -9.937,20 | UD29 | |
| 07/06/2022 | 4657 | F_A-DEF-2022-2203738 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325456 | 20/04/2022 | 5.857,22 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 4.801,00 | 1.056,22 | -62.413,00 | UD29 | |
| 07/06/2022 | 4657 | F_A-DEF-2022-2203739 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325453 | 20/04/2022 | 631,96 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 518,00 | 113,96 | -6.734,00 | UD29 | |
| 07/06/2022 | 4657 | F_A-DEF-2022-2203741 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325451 | 20/04/2022 | 1.642,12 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 1.346,00 | 296,12 | -17.498,00 | UD29 | |
| 07/06/2022 | 4657 | F_A-DEF-2022-2203742 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325452 | 20/04/2022 | 549,00 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 450,00 | 99,00 | -5.850,00 | UD29 | |
| 07/06/2022 | 4726 | F_A-DEF-2022-2203751 | 2724-RAYS SPA | 01316780426 | 2761/02 | 11/04/2022 | 262,30 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 215,00 | 47,30 | -2.795,00 | UD29 | |
| 14/06/2022 | 4826 | F_A-DEF-2022-2203780 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200559 | 08/04/2022 | 1.926,62 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 1.579,20 | 347,42 | -11.054,40 | UD29 | |
| 14/06/2022 | 4781 | F_A-DEF-2022-2203802 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029211081 | 21/04/2022 | 3.699,85 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 3.363,50 | 336,35 | -23.544,50 | UD29 | |
| 26/07/2022 | 6493 | F_A-DEF-2022-2203807 | 504213-DE GOTZEN S.R.L. A | 02541660128 | 020221047 | 29/04/2022 | 3.520,15 | 02/05/2022 | 01/07/2022 | 26/07/2022 | 25 | 25 | 2.885,37 | 634,78 | 72.134,25 | UD29 | |
| 26/07/2022 | 6493 | F_A-DEF-2022-2203808 | 504213-DE GOTZEN S.R.L. A | 02541660128 | 020221049 | 29/04/2022 | 976,00 | 02/05/2022 | 01/07/2022 | 26/07/2022 | 25 | 25 | 800,00 | 176,00 | 20.000,00 | UD29 | |
| 15/06/2022 | 4917 | F_A-DEF-2022-2203826 | 40383-ENEL ENERGIA SPA | 06655971007 | 004213571076 | 07/04/2022 | 4.368,45 | 11/04/2022 | 10/06/2022 | 15/06/2022 | 5 | 5 | 3.580,70 | 787,75 | 17.903,50 | UD29 | |
| 11/05/2022 | 3911 | F_A-DEF-2022-2203835 | 532215-LARIO RETI HOLDING | 03119540130 | 445022022000007 | 28/03/2022 | 108,83 | 02/04/2022 | 01/06/2022 | 11/05/2022 | -21 | -21 | 99,00 | 9,83 | -2.079,00 | UD29 | |
| 31/05/2022 | 4525 | F_A-DEF-2022-2203839 | 66-BECTON DICKINSON | 00803890151 | 222026117 | 15/04/2022 | 207,16 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 169,80 | 37,36 | -2.377,20 | UD29 | |
| 14/06/2022 | 4858 | F_A-DEF-2022-2203888 | 243-FARMACEUTICI | 00503151201 | 8010393 | 20/04/2022 | 402,60 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 128,00 | 72,60 | -896,00 | UD29 | |
| 14/06/2022 | 4860 | F_A-DEF-2022-2203888 | 243-FARMACEUTICI | 00503151201 | 8010393 | 20/04/2022 | 402,60 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 78,00 | 0,00 | -546,00 | UD29 | |
| 14/06/2022 | 4859 | F_A-DEF-2022-2203888 | 243-FARMACEUTICI | 00503151201 | 8010393 | 20/04/2022 | 402,60 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 124,00 | 0,00 | -868,00 | UD29 | |
| 14/06/2022 | 4843 | F_A-DEF-2022-2203900 | 121085-CANTEL MEDICAL | 01893311009 | 001422-0C7 | 20/04/2022 | 634,40 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 520,00 | 114,40 | -4.160,00 | UD29 | |
| 14/06/2022 | 4850 | F_A-DEF-2022-2203903 | 524982-DI NIZIO EUGENIO | 01527900706 | 000140 | 15/04/2022 | 1.933,08 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 1.584,49 | 348,59 | -12.675,92 | UD29 | |
| 14/06/2022 | 4851 | F_A-DEF-2022-2203905 | 524982-DI NIZIO EUGENIO | 01527900706 | 000141 | 15/04/2022 | 701,95 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 575,37 | 126,58 | -4.602,96 | UD29 | |
| 14/06/2022 | 4909 | F_A-DEF-2022-2203918 | 267990-SUN PHARMA ITALIA | 04974910962 | 8191 | 20/04/2022 | 180,38 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 163,98 | 16,40 | -1.803,78 | UD29 | |
| 14/06/2022 | 4905 | F_A-DEF-2022-2203921 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325796 | 21/04/2022 | 1.000,40 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 820,00 | 180,40 | -9.020,00 | UD29 | |
| 14/06/2022 | 4791 | F_A-DEF-2022-2203924 | 190-DASIT SPA | 03222390159 | 2022013356 | 22/04/2022 | 1.639,85 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 1.344,14 | 295,71 | -14.785,54 | UD29 | |
| 14/06/2022 | 4879 | F_A-DEF-2022-2203936 | 438884-MEDICAL SAN DI | 00761290766 | 96/E | 21/04/2022 | 328,30 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 269,10 | 59,20 | -2.960,10 | UD29 | |
| 17/05/2022 | 4023 | F_A-DEF-2022-2203961 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 7/22 | 07/05/2022 | 5.760,00 | 07/05/2022 | 06/06/2022 | 17/05/2022 | -20 | -20 | 4.608,00 | 0,00 | -92.160,00 | UD29 | |
| 14/06/2022 | 4797 | F_A-DEF-2022-2204008 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100003322 | 26/04/2022 | 9.996,76 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 9.087,96 | 908,80 | -109.055,52 | UD29 | |
| 14/06/2022 | 4784 | F_A-DEF-2022-2204010 | 36301-CIR COOPERATIVA | 00464110352 | 5200011111 | 26/04/2022 | 10.445,61 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 9.496,01 | 949,60 | -113.952,12 | UD29 | |
| 21/06/2022 | 5050 | F_A-DEF-2022-2204067 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003088970 | 28/04/2022 | 110,35 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 100,31 | 10,04 | -702,17 | UD29 | |
| 21/06/2022 | 4963 | F_A-DEF-2022-2204071 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011327541 | 28/04/2022 | 353,80 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 290,00 | 63,80 | -2.030,00 | UD29 | |
| 21/06/2022 | 4997 | F_A-DEF-2022-2204082 | 121085-CANTEL MEDICAL | 01893311009 | 001586-0C7 | 29/04/2022 | 1.303,01 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 1.068,04 | 234,97 | -7.476,28 | UD29 | |
| 21/06/2022 | 4930 | F_A-DEF-2022-2204096 | 73-BETATEX SPA | 00440180545 | 2375/PA | 22/04/2022 | 117,12 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 96,00 | 21,12 | -672,00 | UD29 | |
| 21/06/2022 | 5073 | F_A-DEF-2022-2204106 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223041241 | 29/04/2022 | 196,18 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 160,80 | 35,38 | -1.286,40 | UD29 | |
| 21/06/2022 | 4947 | F_A-DEF-2022-2204118 | 9479-MANPOWER SPA | 10981420960 | 2022-1044209 | 28/04/2022 | 7.314,37 | 01/05/2022 | 30/06/2022 | 21/06/2022 | -9 | -9 | 7.197,12 | 117,25 | -64.774,08 | UD29 | |
| 21/06/2022 | 4976 | F_A-DEF-2022-2204121 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/1132/P | 28/04/2022 | 974,78 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 799,00 | 175,78 | -7.990,00 | UD29 | |
| 21/06/2022 | 5005 | F_A-DEF-2022-2204124 | 532737-D.S.C. DIGITAL | 06159180154 | 20625 | 02/05/2022 | 87,69 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 71,88 | 15,81 | -718,80 | UD29 | |
| 21/06/2022 | 5005 | F_A-DEF-2022-2204126 | 532737-D.S.C. DIGITAL | 06159180154 | 20624 | 02/05/2022 | 85,27 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 69,89 | 15,38 | -698,90 | UD29 | |
| 14/07/2022 | 6027 | F_A-DEF-2022-2204145 | 40383-ENEL ENERGIA SPA | 06655971007 | 004222223610 | 07/05/2022 | 3.330,58 | 10/05/2022 | 09/07/2022 | 14/07/2022 | 5 | 5 | 2.729,98 | 600,60 | 13.649,90 | UD29 | |
| 17/05/2022 | 4058 | F_A-DEF-2022-2204147 | 106851-FASTWEB SPA | 12878470157 | PAE0014606 | 30/04/2022 | 5.376,13 | 13/05/2022 | 12/07/2022 | 17/05/2022 | -56 | -56 | 388,77 | 0,00 | -21.771,12 | UD29 | |
| 17/05/2022 | 4021 | F_A-DEF-2022-2204158 | 531812-FORNONI WILMA | 02346810969 | 17/001 | 04/05/2022 | 2.880,00 | 04/05/2022 | 03/06/2022 | 17/05/2022 | -17 | -17 | 2.304,00 | 0,00 | -39.168,00 | UD29 | |
| 17/05/2022 | 4020 | F_A-DEF-2022-2204159 | 531811-MASTROLILLI | 02047670969 | 29/001 | 04/05/2022 | 5.040,00 | 04/05/2022 | 03/06/2022 | 17/05/2022 | -17 | -17 | 4.032,00 | 0,00 | -68.544,00 | UD29 | |
| 17/05/2022 | 4022 | F_A-DEF-2022-2204160 | 532625-TRICARICO | 02875810968 | 8/PA | 09/05/2022 | 5.042,00 | 09/05/2022 | 08/07/2022 | 17/05/2022 | -52 | -52 | 4.034,00 | 0,00 | -209.768,00 | UD29 | |
| 31/05/2022 | 4502 | F_A-DEF-2022-2204215 | 9479-MANPOWER SPA | 10981420960 | 2022-1036521 | 31/03/2022 | 3.604,77 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 3.547,00 | 57,77 | -42.564,00 | UD29 | |
| 31/05/2022 | 4502 | F_A-DEF-2022-2204216 | 9479-MANPOWER SPA | 10981420960 | 2022-1036522 | 31/03/2022 | 4.223,53 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 4.155,84 | 67,69 | -49.870,08 | UD29 | |
| 21/06/2022 | 5075 | F_A-DEF-2022-2204234 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022001994 | 02/05/2022 | 3.550,20 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 2.910,00 | 640,20 | -32.010,00 | UD29 | |
| 21/06/2022 | 4963 | F_A-DEF-2022-2204238 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011327858 | 02/05/2022 | 58,56 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 48,00 | 10,56 | -528,00 | UD29 | |
| 21/06/2022 | 5062 | F_A-DEF-2022-2204244 | 2065-SANOFI SRL | 00832400154 | 27434960 | 02/05/2022 | 18,15 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 4,50 | 1,65 | -49,50 | UD29 | |
| 21/06/2022 | 5063 | F_A-DEF-2022-2204244 | 2065-SANOFI SRL | 00832400154 | 27434960 | 02/05/2022 | 18,15 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 12,00 | 0,00 | -132,00 | UD29 | |
| 21/06/2022 | 5071 | F_A-DEF-2022-2204254 | 482924-TECHDOW PHARMA | 09873140967 | 9202202205 | 29/04/2022 | 1.364,00 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.240,00 | 124,00 | -14.880,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21/06/2022 | 4983 | F_A-DEF-2022-2204266 | 797-BAXTER SPA | 00907371009 | 22056314 | 03/05/2022 | 778,80 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 708,00 | 70,80 | -8.496,00 | UD29 | |
| 21/06/2022 | 4963 | F_A-DEF-2022-2204269 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328173 | 03/05/2022 | 344,04 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 282,00 | 62,04 | -3.384,00 | UD29 | |
| 23/06/2022 | 5119 | F_A-DEF-2022-2204313 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/1244/P | 29/04/2022 | 104,31 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 85,50 | 18,81 | -940,50 | UD29 | |
| 23/06/2022 | 5120 | F_A-DEF-2022-2204329 | 9860-ALLOGA ITALIA SRL | 01099110999 | 25059 | 04/05/2022 | 49,50 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 45,00 | 4,50 | -495,00 | UD29 | |
| 23/06/2022 | 5095 | F_A-DEF-2022-2204334 | 445313-NIPPON GASES | 08418370964 | 0505306 | 30/04/2022 | 1.106,54 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 907,00 | 199,54 | -9.977,00 | UD29 | |
| 23/06/2022 | 5122 | F_A-DEF-2022-2204335 | 8340-ASTRAZENECA SPA | 00735390155 | 1020637869 | 02/05/2022 | 3.220,16 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 2.927,42 | 292,74 | -32.201,62 | UD29 | |
| 23/06/2022 | 5141 | F_A-DEF-2022-2204339 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004282 | 30/04/2022 | 1.082,14 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 887,00 | 195,14 | -9.757,00 | UD29 | |
| 23/06/2022 | 5162 | F_A-DEF-2022-2204340 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011328405 | 04/05/2022 | 520,94 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 427,00 | 93,94 | -4.697,00 | UD29 | |
| 23/06/2022 | 5142 | F_A-DEF-2022-2204366 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004283 | 30/04/2022 | 1.082,14 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 887,00 | 195,14 | -10.644,00 | UD29 | |
| 23/06/2022 | 5152 | F_A-DEF-2022-2204368 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261349416 | 05/05/2022 | 145,20 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 132,00 | 13,20 | -1.584,00 | UD29 | |
| 23/06/2022 | 5106 | F_A-DEF-2022-2204371 | 482-ROCHE SPA | 00747170157 | 6752317210 | 05/05/2022 | 14.472,48 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 13.156,80 | 1.315,68 | -157.881,60 | UD29 | |
| 23/06/2022 | 5114 | F_A-DEF-2022-2204383 | 2065-SANOFI SRL | 00832400154 | 27437036 | 06/05/2022 | 3.761,34 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 3.419,40 | 341,94 | -44.452,20 | UD29 | |
| 23/06/2022 | 5135 | F_A-DEF-2022-2204388 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0005679 | 15/04/2022 | 275,13 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 73,60 | 25,01 | -809,60 | UD29 | |
| 23/06/2022 | 5136 | F_A-DEF-2022-2204388 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0005679 | 15/04/2022 | 275,13 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 176,52 | 0,00 | -1.941,72 | UD29 | |
| 23/06/2022 | 5130 | F_A-DEF-2022-2204391 | 1330-FATER SPA | 01282360682 | 2221929035 | 06/05/2022 | 181,54 | 08/05/2022 | 07/07/2022 | 23/06/2022 | -14 | -14 | 148,80 | 32,74 | -2.083,20 | UD29 | |
| 28/06/2022 | 5257 | F_A-DEF-2022-2204409 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/1292/P | 04/05/2022 | 247,05 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 202,50 | 44,55 | -2.025,00 | UD29 | |
| 23/06/2022 | 5093 | F_A-DEF-2022-2204410 | 109183-GSA GRUPPO | 01484180391 | V070012202368 | 30/04/2022 | 11.426,35 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 9.365,86 | 2.060,49 | -112.390,32 | UD29 | |
| 28/06/2022 | 5382 | F_A-DEF-2022-2204413 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916101146 | 02/05/2022 | 1.039,50 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 945,00 | 94,50 | -10.395,00 | UD29 | |
| 28/06/2022 | 5437 | F_A-DEF-2022-2204416 | 2706-PIAM FARMACEUTICI | 00244540100 | 0010007455 | 09/05/2022 | 39,60 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 36,00 | 3,60 | -396,00 | UD29 | |
| 28/06/2022 | 5267 | F_A-DEF-2022-2204475 | 66-BECTON DICKINSON | 00803890151 | 222032123 | 11/05/2022 | 317,20 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 260,00 | 57,20 | -3.380,00 | UD29 | |
| 27/05/2022 | 4332 | F_A-DEF-2022-2204491 | 106851-FASTWEB SPA | 12878470157 | PAE0014607 | 30/04/2022 | 22.768,37 | 14/05/2022 | 13/07/2022 | 27/05/2022 | -47 | -47 | 983,54 | 0,00 | -46.226,38 | UD29 | |
| 28/06/2022 | 5205 | F_A-DEF-2022-2204515 | 532783-COPURA SOC.COOP | 00209050392 | 359/EL | 30/04/2022 | 1.250,89 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.025,32 | 225,57 | -13.329,16 | UD29 | |
| 28/06/2022 | 5205 | F_A-DEF-2022-2204519 | 532783-COPURA SOC.COOP | 00209050392 | 358/EL | 30/04/2022 | 12.508,07 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 10.252,52 | 2.255,55 | -133.282,76 | UD29 | |
| 28/06/2022 | 5426 | F_A-DEF-2022-2204523 | 5095-NACATUR | 01313240424 | 4694/PA | 09/05/2022 | 2.315,25 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 2.205,00 | 110,25 | -28.665,00 | UD29 | |
| 28/06/2022 | 5267 | F_A-DEF-2022-2204527 | 66-BECTON DICKINSON | 00803890151 | 222032550 | 12/05/2022 | 634,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 520,00 | 114,40 | -7.280,00 | UD29 | |
| 28/06/2022 | 5426 | F_A-DEF-2022-2204535 | 5095-NACATUR | 01313240424 | 4695/PA | 09/05/2022 | 992,25 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 945,00 | 47,25 | -13.230,00 | UD29 | |
| 28/06/2022 | 5213 | F_A-DEF-2022-2204542 | 9479-MANPOWER SPA | 10981420960 | 2022-1050545 | 30/04/2022 | 5.971,10 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 5.882,37 | 88,73 | -82.353,18 | UD29 | |
| 28/06/2022 | 5461 | F_A-DEF-2022-2204554 | 3577-TEVA ITALIA SRL | 11654150157 | 3300063096 | 11/05/2022 | 257,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 234,00 | 23,40 | -3.276,00 | UD29 | |
| 28/06/2022 | 5447 | F_A-DEF-2022-2204569 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011329862 | 12/05/2022 | 361,12 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 296,00 | 65,12 | -4.144,00 | UD29 | |
| 28/06/2022 | 5447 | F_A-DEF-2022-2204572 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011329864 | 12/05/2022 | 1.943,46 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1.593,00 | 350,46 | -22.302,00 | UD29 | |
| 28/06/2022 | 5226 | F_A-DEF-2022-2204576 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003090040 | 12/05/2022 | 150,48 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 136,80 | 13,68 | -1.915,20 | UD29 | |
| 28/06/2022 | 5405 | F_A-DEF-2022-2204578 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221288PA | 12/05/2022 | 390,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 320,00 | 70,40 | -4.480,00 | UD29 | |
| 28/06/2022 | 5441 | F_A-DEF-2022-2204582 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572317549 | 12/05/2022 | 461,16 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 378,00 | 83,16 | -5.292,00 | UD29 | |
| 27/09/2022 | 8299 | F_A-DEF-2022-2204587 | 2065-SANOFI SRL | 00832400154 | 27425009 | 24/03/2022 | 562,87 | 25/03/2022 | 24/05/2022 | 27/09/2022 | 126 | 126 | 0,01 | 0,00 | 1,26 | UD29 | |
| 21/06/2022 | 5064 | F_A-DEF-2022-2204587 | 2065-SANOFI SRL | 00832400154 | 27425009 | 24/03/2022 | 562,87 | 25/03/2022 | 24/05/2022 | 21/06/2022 | 28 | 28 | 67,20 | 51,16 | 1.881,60 | UD29 | |
| 21/06/2022 | 5065 | F_A-DEF-2022-2204587 | 2065-SANOFI SRL | 00832400154 | 27425009 | 24/03/2022 | 562,87 | 25/03/2022 | 24/05/2022 | 21/06/2022 | 28 | 28 | 444,00 | 0,00 | 12.432,00 | UD29 | |
| 27/05/2022 | 4459 | F_A-DEF-2022-2204588 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011319694 | 24/03/2022 | 5.631,52 | 25/03/2022 | 24/05/2022 | 27/05/2022 | 3 | 3 | 4.616,00 | 1.015,52 | 13.848,00 | UD29 | |
| 27/05/2022 | 4459 | F_A-DEF-2022-2204589 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011319695 | 24/03/2022 | 520,94 | 25/03/2022 | 24/05/2022 | 27/05/2022 | 3 | 3 | 427,00 | 93,94 | 1.281,00 | UD29 | |
| 27/05/2022 | 4459 | F_A-DEF-2022-2204590 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011319696 | 24/03/2022 | 109,80 | 25/03/2022 | 24/05/2022 | 27/05/2022 | 3 | 3 | 90,00 | 19,80 | 270,00 | UD29 | |
| 27/05/2022 | 4448 | F_A-DEF-2022-2204591 | 5095-NACATUR | 01313240424 | 3110/PA | 25/03/2022 | 1.653,75 | 29/03/2022 | 28/05/2022 | 27/05/2022 | -1 | -1 | 1.575,00 | 78,75 | -1.575,00 | UD29 | |
| 27/05/2022 | 4453 | F_A-DEF-2022-2204592 | 1902-TEOFARMA SRL | 01423300183 | 2201004122 | 31/03/2022 | 44,70 | 04/04/2022 | 03/06/2022 | 27/05/2022 | -7 | -7 | 40,64 | 4,06 | -284,48 | UD29 | |
| 27/05/2022 | 4441 | F_A-DEF-2022-2204593 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029209170 | 01/04/2022 | 1.849,93 | 05/04/2022 | 04/06/2022 | 27/05/2022 | -8 | -8 | 1.681,75 | 168,18 | -13.454,00 | UD29 | |
| 27/05/2022 | 4449 | F_A-DEF-2022-2204594 | 445313-NIPPON GASES | 08418370964 | 0503733 | 31/03/2022 | 909,21 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 874,24 | 34,97 | -8.742,40 | UD29 | |
| 27/05/2022 | 4443 | F_A-DEF-2022-2204595 | 252-FIDIA FARMACEUTICI | 00204260285 | 200004226 | 22/03/2022 | 228,10 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 114,00 | 20,74 | -1.254,00 | UD29 | |
| 27/05/2022 | 4444 | F_A-DEF-2022-2204595 | 252-FIDIA FARMACEUTICI | 00204260285 | 200004226 | 22/03/2022 | 228,10 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 93,36 | 0,00 | -1.026,96 | UD29 | |
| 27/05/2022 | 4451 | F_A-DEF-2022-2204596 | 482-ROCHE SPA | 00747170157 | 6752313472 | 07/04/2022 | 452,27 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 411,15 | 41,12 | -4.522,65 | UD29 | |
| 27/05/2022 | 4459 | F_A-DEF-2022-2204597 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011322838 | 06/04/2022 | 2.980,46 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 2.443,00 | 537,46 | -29.316,00 | UD29 | |
| 27/05/2022 | 4445 | F_A-DEF-2022-2204599 | 323846-ATAHOTELS S.P.A. | 07410980150 | AH21 1909 | 07/04/2022 | 370,00 | 10/04/2022 | 09/06/2022 | 27/05/2022 | -13 | -13 | 337,64 | 32,36 | -4.389,32 | UD29 | |
| 27/05/2022 | 4460 | F_A-DEF-2022-2204601 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011323125 | 07/04/2022 | 1.920,00 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 1.920,00 | 0,00 | -26.880,00 | UD29 | |
| 31/05/2022 | 4574 | F_A-DEF-2022-2204602 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261342877 | 12/04/2022 | 145,20 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 132,00 | 13,20 | -1.716,00 | UD29 | |
| 31/05/2022 | 4563 | F_A-DEF-2022-2204603 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074480 | 11/04/2022 | 0,01 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 0,01 | 0,00 | -0,13 | UD29 | |
| 31/05/2022 | 4571 | F_A-DEF-2022-2204604 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074478 | 11/04/2022 | 2,09 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 0,01 | 0,00 | -0,13 | UD29 | |
| 31/05/2022 | 4570 | F_A-DEF-2022-2204604 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074478 | 11/04/2022 | 2,09 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 1,89 | 0,19 | -24,57 | UD29 | |
| 07/06/2022 | 4674 | F_A-DEF-2022-2204607 | 66-BECTON DICKINSON | 00803890151 | 222026501 | 19/04/2022 | 1.445,70 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 1.185,00 | 260,70 | -13.035,00 | UD29 | |
| 07/06/2022 | 4628 | F_A-DEF-2022-2204609 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868293 | 20/04/2022 | 480,38 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 457,50 | 22,88 | -5.947,50 | UD29 | |
| 07/06/2022 | 4657 | F_A-DEF-2022-2204610 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011325454 | 20/04/2022 | 1.427,40 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 1.170,00 | 257,40 | -15.210,00 | UD29 | |
| 07/06/2022 | 4712 | F_A-DEF-2022-2204611 | 888-FRESENIUS MEDICAL | 00931170195 | V6-601765 | 21/04/2022 | 226,19 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 185,40 | 40,79 | -2.410,20 | UD29 | |
| 07/06/2022 | 4660 | F_A-DEF-2022-2204612 | 44699-A. MENARINI | 05688870483 | 906383 | 20/04/2022 | 603,90 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 495,00 | 108,90 | -6.435,00 | UD29 | |
| 28/06/2022 | 5452 | F_A-DEF-2022-2204614 | 1902-TEOFARMA SRL | 01423300183 | 2201005634 | 06/05/2022 | 201,30 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 18,00 | 18,30 | -252,00 | UD29 | |
| 28/06/2022 | 5454 | F_A-DEF-2022-2204614 | 1902-TEOFARMA SRL | 01423300183 | 2201005634 | 06/05/2022 | 201,30 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 47,40 | 0,00 | -663,60 | UD29 | |
| 28/06/2022 | 5453 | F_A-DEF-2022-2204614 | 1902-TEOFARMA SRL | 01423300183 | 2201005634 | 06/05/2022 | 201,30 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 117,60 | 0,00 | -1.646,40 | UD29 | |
| 28/06/2022 | 5207 | F_A-DEF-2022-2204624 | 1330-FATER SPA | 01282360682 | 2221929172 | 12/05/2022 | 404,59 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 331,63 | 72,96 | -4.974,45 | UD29 | |
| 28/06/2022 | 5362 | F_A-DEF-2022-2204625 | 532853-COGI SRL | 02489820130 | 59/001 | 30/04/2022 | 3.477,00 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 2.850,00 | 627,00 | -42.750,00 | UD29 | |
| 30/06/2022 | 5542 | F_A-DEF-2022-2204634 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011330375 | 16/05/2022 | 219,60 | 17/05/2022 | 16/07/2022 | 30/06/2022 | -16 | -16 | 180,00 | 39,60 | -2.880,00 | UD29 | |
| 30/06/2022 | 5542 | F_A-DEF-2022-2204635 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011330374 | 16/05/2022 | 1.928,82 | 17/05/2022 | 16/07/2022 | 30/06/2022 | -16 | -16 | 1.581,00 | 347,82 | -25.296,00 | UD29 | |
| 30/06/2022 | 5487 | F_A-DEF-2022-2204636 | 36301-CIR COOPERATIVA | 00464110352 | 5200014091 | 15/05/2022 | 9.695,63 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 8.814,21 | 881,42 | -149.841,57 | UD29 | |
| 12/07/2022 | 5990 | F_A-DEF-2022-2204650 | 106636-ECO ERIDANIA SPA | 03033240106 | 261/S9 | 10/05/2022 | 4.274,88 | 18/05/2022 | 17/07/2022 | 12/07/2022 | -5 | -5 | 3.504,00 | 770,88 | -17.520,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/06/2022 | 5511 | F_A-DEF-2022-2204661 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740874376 | 17/05/2022 | 1.436,16 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 541,20 | 130,56 | -9.200,40 | UD29 | |
| 30/06/2022 | 5512 | F_A-DEF-2022-2204661 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740874376 | 17/05/2022 | 1.436,16 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 764,40 | 0,00 | -12.994,80 | UD29 | |
| 05/07/2022 | 5743 | F_A-DEF-2022-2204685 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283023921 | 12/05/2022 | 7,87 | 18/05/2022 | 17/07/2022 | 05/07/2022 | -12 | -12 | 0,01 | 0,73 | -0,12 | UD29 | |
| 05/07/2022 | 5744 | F_A-DEF-2022-2204685 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283023921 | 12/05/2022 | 7,87 | 18/05/2022 | 17/07/2022 | 05/07/2022 | -12 | -12 | 0,03 | 0,00 | -0,36 | UD29 | |
| 05/07/2022 | 5745 | F_A-DEF-2022-2204685 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283023921 | 12/05/2022 | 7,87 | 18/05/2022 | 17/07/2022 | 05/07/2022 | -12 | -12 | 7,10 | 0,00 | -85,20 | UD29 | |
| 30/06/2022 | 5540 | F_A-DEF-2022-2204687 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572317722 | 13/05/2022 | 541,68 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 444,00 | 97,68 | -7.548,00 | UD29 | |
| 30/06/2022 | 5505 | F_A-DEF-2022-2204691 | 926-COLOPLAST SPA | 00691781207 | 22038537 Q1 | 14/05/2022 | 195,40 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 160,16 | 35,24 | -2.722,72 | UD29 | |
| 30/06/2022 | 5495 | F_A-DEF-2022-2204700 | 8340-ASTRAZENECA SPA | 00735390155 | 1020638673 | 05/05/2022 | 4.830,24 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 4.391,13 | 439,11 | -74.649,21 | UD29 | |
| 30/06/2022 | 5525 | F_A-DEF-2022-2204709 | 36040-MEDITREND S.R.L. | 01594340422 | 577/S | 10/05/2022 | 244,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 200,00 | 44,00 | -3.400,00 | UD29 | |
| 05/07/2022 | 5658 | F_A-DEF-2022-2204753 | 243-FARMACEUTICI | 00503151201 | 8012988 | 18/05/2022 | 171,58 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 140,64 | 30,94 | -1.828,32 | UD29 | |
| 05/07/2022 | 5739 | F_A-DEF-2022-2204754 | 11553-X-GAMMAGUARD | 00567650122 | 430/E22 | 17/05/2022 | 20,50 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 16,80 | 3,70 | -218,40 | UD29 | |
| 05/07/2022 | 5739 | F_A-DEF-2022-2204755 | 11553-X-GAMMAGUARD | 00567650122 | 429/E22 | 17/05/2022 | 54,66 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 44,80 | 9,86 | -582,40 | UD29 | |
| 05/07/2022 | 5739 | F_A-DEF-2022-2204756 | 11553-X-GAMMAGUARD | 00567650122 | 428/E22 | 17/05/2022 | 20,50 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 16,80 | 3,70 | -218,40 | UD29 | |
| 05/07/2022 | 5664 | F_A-DEF-2022-2204761 | 243-FARMACEUTICI | 00503151201 | 8012987 | 18/05/2022 | 335,55 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 80,04 | 0,00 | -1.040,52 | UD29 | |
| 05/07/2022 | 5663 | F_A-DEF-2022-2204761 | 243-FARMACEUTICI | 00503151201 | 8012987 | 18/05/2022 | 335,55 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 195,00 | 60,51 | -2.535,00 | UD29 | |
| 05/07/2022 | 5633 | F_A-DEF-2022-2204772 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029214189 | 19/05/2022 | 1.849,93 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.681,75 | 168,18 | -21.862,75 | UD29 | |
| 05/07/2022 | 5591 | F_A-DEF-2022-2204778 | 451646-PFIZER SRL | 02774840595 | 9897061662 | 19/05/2022 | 21,78 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 19,80 | 1,98 | -277,20 | UD29 | |
| 05/07/2022 | 5702 | F_A-DEF-2022-2204819 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010098 | 20/05/2022 | 358,46 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 293,82 | 64,64 | -4.113,48 | UD29 | |
| 05/07/2022 | 5702 | F_A-DEF-2022-2204820 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010099 | 20/05/2022 | 424,10 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 347,62 | 76,48 | -5.214,30 | UD29 | |
| 05/07/2022 | 5670 | F_A-DEF-2022-2204843 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916102110 | 16/05/2022 | 623,70 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 567,00 | 56,70 | -9.639,00 | UD29 | |
| 05/07/2022 | 5675 | F_A-DEF-2022-2204848 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 1639/P1 | 23/05/2022 | 120,00 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 109,09 | 10,91 | -1.854,53 | UD29 | |
| 05/07/2022 | 5630 | F_A-DEF-2022-2204858 | 6239-BIOINDUSTRIA | 01679130060 | 202206024644 | 23/05/2022 | 72,60 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 66,00 | 6,60 | -1.122,00 | UD29 | |
| 05/07/2022 | 5558 | F_A-DEF-2022-2204892 | 73-BETATEX SPA | 00440180545 | 2802/PA | 12/05/2022 | 85,64 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 70,20 | 15,44 | -1.263,60 | UD29 | |
| 05/07/2022 | 5646 | F_A-DEF-2022-2204898 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022024040 | 23/05/2022 | 244,20 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 222,00 | 22,20 | -4.218,00 | UD29 | |
| 05/07/2022 | 5697 | F_A-DEF-2022-2204904 | 503259-NAL VON MINDEN | 04514540287 | SP0000085 | 23/05/2022 | 239,12 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 196,00 | 43,12 | -3.724,00 | UD29 | |
| 05/07/2022 | 5642 | F_A-DEF-2022-2204908 | 532741-BV TECH S.P.A. | 05009770966 | FV22/1463 | 24/05/2022 | 985,93 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 808,14 | 177,79 | -15.354,66 | UD29 | |
| 05/07/2022 | 5642 | F_A-DEF-2022-2204909 | 532741-BV TECH S.P.A. | 05009770966 | FV22/1462 | 24/05/2022 | 1.014,10 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 831,23 | 182,87 | -15.793,37 | UD29 | |
| 05/07/2022 | 5642 | F_A-DEF-2022-2204910 | 532741-BV TECH S.P.A. | 05009770966 | FV22/1464 | 24/05/2022 | 1.014,10 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 831,23 | 182,87 | -15.793,37 | UD29 | |
| 05/07/2022 | 5728 | F_A-DEF-2022-2204912 | 201380-PREMIATO | 01807620404 | 509/E | 30/04/2022 | 722,24 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 592,00 | 130,24 | -11.248,00 | UD29 | |
| 05/07/2022 | 5718 | F_A-DEF-2022-2204913 | 6472-REDAX SPA | 02556750368 | 00000052882 | 25/05/2022 | 512,40 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 420,00 | 92,40 | -7.980,00 | UD29 | |
| 05/07/2022 | 5693 | F_A-DEF-2022-2204924 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022110106 | 24/05/2022 | 415,80 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 90,00 | 37,80 | -1.710,00 | UD29 | |
| 05/07/2022 | 5694 | F_A-DEF-2022-2204924 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022110106 | 24/05/2022 | 415,80 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 288,00 | 0,00 | -5.472,00 | UD29 | |
| 05/07/2022 | 5711 | F_A-DEF-2022-2204925 | 473152-NUTRISENS ITALIA | 10634380017 | 22004171 | 25/05/2022 | 50,16 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 45,60 | 4,56 | -866,40 | UD29 | |
| 05/07/2022 | 5618 | F_A-DEF-2022-2204926 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200740 | 24/05/2022 | 2.064,24 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 1.692,00 | 372,24 | -32.148,00 | UD29 | |
| 12/07/2022 | 6024 | F_A-DEF-2022-2204933 | 532847-IPSEN CONSUMER | 05909270968 | 500000627 | 05/05/2022 | 146,96 | 26/05/2022 | 25/07/2022 | 12/07/2022 | -13 | -13 | 133,60 | 13,36 | -1.736,80 | UD29 | |
| 07/07/2022 | 5820 | F_A-DEF-2022-2204935 | 450638-GIOCHEMICA SRL | 04051160234 | 3220/2022 | 23/05/2022 | 543,50 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 499,00 | 44,50 | -8.982,00 | UD29 | |
| 07/07/2022 | 5786 | F_A-DEF-2022-2204952 | 482-ROCHE SPA | 00747170157 | 6752320008 | 26/05/2022 | 14.472,48 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 13.156,80 | 1.315,68 | -249.979,20 | UD29 | |
| 07/07/2022 | 5817 | F_A-DEF-2022-2204955 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740876518 | 26/05/2022 | 89,98 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 81,80 | 8,18 | -1.554,20 | UD29 | |
| 07/07/2022 | 5857 | F_A-DEF-2022-2204956 | 470154-VEDETTA 2 | 00780120135 | V1-13756 | 26/05/2022 | 152,10 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 124,67 | 27,43 | -2.368,73 | UD29 | |
| 07/07/2022 | 5842 | F_A-DEF-2022-2204967 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100210248 | 25/05/2022 | 292,80 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 240,00 | 52,80 | -4.560,00 | UD29 | |
| 12/07/2022 | 6015 | F_A-DEF-2022-2205027 | 445313-NIPPON GASES | 08418370964 | 0505533 | 30/04/2022 | 795,56 | 05/05/2022 | 04/07/2022 | 12/07/2022 | 8 | 8 | 764,96 | 30,60 | 6.119,68 | UD29 | |
| 30/06/2022 | 5486 | F_A-DEF-2022-2205054 | 484018-ALTHEA ITALIA SPA | 01244670335 | 231230 | 16/05/2022 | 261.667,31 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 10.942,83 | 0,00 | -186.028,11 | UD29 | |
| 28/06/2022 | 5408 | F_A-DEF-2022-2205064 | 656-MONICO SPA | 00228550273 | 22506731 | 09/05/2022 | 130,68 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 118,80 | 11,88 | -1.425,60 | UD29 | |
| 07/07/2022 | 5774 | F_A-DEF-2022-2205066 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020533046 | 11/05/2022 | 366,00 | 12/05/2022 | 11/07/2022 | 07/07/2022 | -4 | -4 | 300,00 | 66,00 | -1.200,00 | UD29 | |
| 07/07/2022 | 5811 | F_A-DEF-2022-2205083 | 524982-DI NIZIO EUGENIO | 01527900706 | 000224 | 26/05/2022 | 630,06 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 516,44 | 113,62 | -9.812,36 | UD29 | |
| 07/07/2022 | 5851 | F_A-DEF-2022-2205084 | 482924-TECHDOW PHARMA | 09873140967 | 9202202617 | 24/05/2022 | 1.144,00 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 1.040,00 | 104,00 | -19.760,00 | UD29 | |
| 07/07/2022 | 5812 | F_A-DEF-2022-2205085 | 524982-DI NIZIO EUGENIO | 01527900706 | 000223 | 26/05/2022 | 1.674,66 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 1.372,67 | 301,99 | -26.080,73 | UD29 | |
| 07/07/2022 | 5827 | F_A-DEF-2022-2205089 | 3833-LA CASALINDA SRL | 00667690044 | 4316/FPA | 18/05/2022 | 285,52 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 234,00 | 51,52 | -4.446,00 | UD29 | |
| 12/07/2022 | 6003 | F_A-DEF-2022-2205125 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011333068 | 27/05/2022 | 1.135,82 | 28/05/2022 | 27/07/2022 | 12/07/2022 | -15 | -15 | 931,00 | 204,82 | -13.965,00 | UD29 | |
| 12/07/2022 | 6003 | F_A-DEF-2022-2205126 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011333069 | 27/05/2022 | 4.748,24 | 28/05/2022 | 27/07/2022 | 12/07/2022 | -15 | -15 | 3.892,00 | 856,24 | -58.380,00 | UD29 | |
| 12/07/2022 | 6003 | F_A-DEF-2022-2205127 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011333067 | 27/05/2022 | 274,50 | 28/05/2022 | 27/07/2022 | 12/07/2022 | -15 | -15 | 225,00 | 49,50 | -3.375,00 | UD29 | |
| 12/07/2022 | 6016 | F_A-DEF-2022-2205131 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100210578 | 27/05/2022 | 780,80 | 29/05/2022 | 28/07/2022 | 12/07/2022 | -16 | -16 | 640,00 | 140,80 | -10.240,00 | UD29 | |
| 14/06/2022 | 4913 | F_A-DEF-2022-2205152 | 532215-LARIO RETI HOLDING | 03119540130 | 445022022000015 | 31/05/2022 | 4,42 | 06/06/2022 | 05/08/2022 | 14/06/2022 | -52 | -52 | 4,02 | 0,40 | -209,04 | UD29 | |
| 12/07/2022 | 5930 | F_A-DEF-2022-2205171 | 109878-COREMEC SRL | 04327730018 | 1246/PA | 20/05/2022 | 79,35 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 65,04 | 14,31 | -1.235,76 | UD29 | |
| 12/07/2022 | 6012 | F_A-DEF-2022-2205214 | 8656-GUIDO AMMIRATA SRL | 01657920151 | 262/S/2022 | 30/05/2022 | 358,07 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 293,50 | 64,57 | -5.576,50 | UD29 | |
| 12/07/2022 | 6017 | F_A-DEF-2022-2205217 | 477300-PIKDARE SPA | 03690650134 | 5242504063 | 23/05/2022 | 225,70 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 185,00 | 40,70 | -3.515,00 | UD29 | |
| 12/07/2022 | 6006 | F_A-DEF-2022-2205220 | 121085-CANTEL MEDICAL | 01893311009 | , | 27/05/2022 | 10,17 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 8,34 | 1,83 | -158,46 | UD29 | |
| 12/07/2022 | 6006 | F_A-DEF-2022-2205221 | 121085-CANTEL MEDICAL | 01893311009 | 002001-0C7 | 27/05/2022 | 315,58 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 258,67 | 56,91 | -4.914,73 | UD29 | |
| 12/07/2022 | 6013 | F_A-DEF-2022-2205231 | 531612-INGROS CARTA | 01705680179 | FT/PAM/V2A/0000 | 31/05/2022 | 252,41 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 206,89 | 45,52 | -3.930,91 | UD29 | |
| 12/07/2022 | 6025 | F_A-DEF-2022-2205242 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 816/T22 | 27/05/2022 | 469,71 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 385,01 | 84,70 | -7.700,20 | UD29 | |
| 12/07/2022 | 6011 | F_A-DEF-2022-2205265 | 306590-GERHO' SPA | 02668590215 | FIPADB-2022- | 31/05/2022 | 146,40 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 120,00 | 26,40 | -2.400,00 | UD29 | |
| 12/07/2022 | 6020 | F_A-DEF-2022-2205352 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322003943 | 03/06/2022 | 27,01 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 24,55 | 2,46 | -515,55 | UD29 | |
| 12/07/2022 | 6015 | F_A-DEF-2022-2205354 | 445313-NIPPON GASES | 08418370964 | 0507204 | 31/05/2022 | 202,80 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 195,00 | 7,80 | -4.095,00 | UD29 | |
| 12/07/2022 | 6015 | F_A-DEF-2022-2205361 | 445313-NIPPON GASES | 08418370964 | 0507205 | 31/05/2022 | 1.079,69 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 1.038,16 | 41,53 | -21.801,36 | UD29 | |
| 12/07/2022 | 6015 | F_A-DEF-2022-2205362 | 445313-NIPPON GASES | 08418370964 | 0506981 | 31/05/2022 | 672,22 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 551,00 | 121,22 | -11.571,00 | UD29 | |
| 12/07/2022 | 6015 | F_A-DEF-2022-2205363 | 445313-NIPPON GASES | 08418370964 | 0506982 | 31/05/2022 | 434,32 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 356,00 | 78,32 | -7.476,00 | UD29 | |
| 19/07/2022 | 6163 | F_A-DEF-2022-2205375 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011333996 | 03/06/2022 | 805,20 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 660,00 | 145,20 | -11.220,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19/07/2022 | 6164 | F_A-DEF-2022-2205376 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011333997 | 03/06/2022 | 1.220,00 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 1.000,00 | 220,00 | -17.000,00 | UD29 | |
| 23/06/2022 | 5096 | F_A-DEF-2022-2205400 | 445313-NIPPON GASES | 08418370964 | 0503507 | 31/03/2022 | 5.807,20 | 07/04/2022 | 06/06/2022 | 23/06/2022 | 17 | 17 | 4.760,00 | 1.047,20 | 80.920,00 | UD29 | |
| 19/07/2022 | 6163 | F_A-DEF-2022-2205406 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011333998 | 03/06/2022 | 2.030,08 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 1.664,00 | 366,08 | -28.288,00 | UD29 | |
| 19/07/2022 | 6224 | F_A-DEF-2022-2205407 | 3694-FIAB SPA | 01835220482 | V90006467 | 30/05/2022 | 59,78 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 49,00 | 10,78 | -833,00 | UD29 | |
| 19/07/2022 | 6225 | F_A-DEF-2022-2205408 | 3694-FIAB SPA | 01835220482 | V90006454 | 30/05/2022 | 141,52 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 116,00 | 25,52 | -1.972,00 | UD29 | |
| 19/07/2022 | 6220 | F_A-DEF-2022-2205423 | 243-FARMACEUTICI | 00503151201 | 8014721 | 31/05/2022 | 53,80 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 44,10 | 9,70 | -793,80 | UD29 | |
| 19/07/2022 | 6221 | F_A-DEF-2022-2205424 | 243-FARMACEUTICI | 00503151201 | 8014722 | 31/05/2022 | 409,92 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 336,00 | 73,92 | -6.048,00 | UD29 | |
| 19/07/2022 | 6108 | F_A-DEF-2022-2205429 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0006585 | 03/05/2022 | 552,64 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 502,40 | 50,24 | -9.043,20 | UD29 | |
| 19/07/2022 | 6108 | F_A-DEF-2022-2205437 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0007776 | 24/05/2022 | 1.105,28 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.004,80 | 100,48 | -18.086,40 | UD29 | |
| 19/07/2022 | 6112 | F_A-DEF-2022-2205439 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0007562 | 19/05/2022 | 68,64 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 62,40 | 6,24 | -1.123,20 | UD29 | |
| 19/07/2022 | 6251 | F_A-DEF-2022-2205441 | 438884-MEDICAL SAN DI | 00761290766 | 131/E | 31/05/2022 | 656,60 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 538,20 | 118,40 | -9.687,60 | UD29 | |
| 19/07/2022 | 6206 | F_A-DEF-2022-2205445 | 532737-D.S.C. DIGITAL | 06159180154 | 20641 | 07/06/2022 | 144,44 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 118,39 | 26,05 | -2.249,41 | UD29 | |
| 19/07/2022 | 6288 | F_A-DEF-2022-2205449 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA03710 | 03/06/2022 | 227,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 0,01 | 0,00 | -0,19 | UD29 | |
| 19/07/2022 | 6287 | F_A-DEF-2022-2205449 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA03710 | 03/06/2022 | 227,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 206,35 | 20,64 | -3.920,65 | UD29 | |
| 19/07/2022 | 6172 | F_A-DEF-2022-2205453 | 8718-AIR LIQUIDE SANITA' | 12906300152 | 1920009171 | 31/05/2022 | 871,08 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 714,00 | 157,08 | -13.566,00 | UD29 | |
| 19/07/2022 | 6265 | F_A-DEF-2022-2205454 | 323891-NEOPHARMED | 06647900965 | 7228004038 | 07/06/2022 | 24,75 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 22,50 | 2,25 | -427,50 | UD29 | |
| 19/07/2022 | 6239 | F_A-DEF-2022-2205463 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251007870 | 07/06/2022 | 109,65 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 3,21 | 0,00 | -60,99 | UD29 | |
| 19/07/2022 | 6238 | F_A-DEF-2022-2205463 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251007870 | 07/06/2022 | 109,65 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 96,48 | 9,96 | -1.833,12 | UD29 | |
| 19/07/2022 | 6166 | F_A-DEF-2022-2205472 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334467 | 07/06/2022 | 976,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 800,00 | 176,00 | -15.200,00 | UD29 | |
| 19/07/2022 | 6256 | F_A-DEF-2022-2205473 | 656-MONICO SPA | 00228550273 | 22508512 | 08/06/2022 | 36,74 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 33,40 | 3,34 | -634,60 | UD29 | |
| 19/07/2022 | 6166 | F_A-DEF-2022-2205486 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334469 | 07/06/2022 | 27.165,40 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 22.266,72 | 4.898,68 | -423.067,68 | UD29 | |
| 19/07/2022 | 6164 | F_A-DEF-2022-2205487 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334464 | 07/06/2022 | 146,40 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 120,00 | 26,40 | -2.280,00 | UD29 | |
| 19/07/2022 | 6279 | F_A-DEF-2022-2205491 | 2724-RAYS SPA | 01316780426 | 3904/02 | 26/05/2022 | 68,08 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 55,80 | 12,28 | -1.116,00 | UD29 | |
| 19/07/2022 | 6190 | F_A-DEF-2022-2205503 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029216177 | 08/06/2022 | 3.699,85 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 3.363,50 | 336,35 | -67.270,00 | UD29 | |
| 19/07/2022 | 6091 | F_A-DEF-2022-2205522 | 190-DASIT SPA | 03222390159 | 2022018744 | 08/06/2022 | 814,85 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 667,91 | 146,94 | -13.358,20 | UD29 | |
| 19/07/2022 | 6076 | F_A-DEF-2022-2205529 | 473206-B.C.S. BIOMEDICAL | 01355000132 | 200633/P | 09/06/2022 | 7.618,91 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 6.245,01 | 1.373,90 | -124.900,20 | UD29 | |
| 19/07/2022 | 6166 | F_A-DEF-2022-2205545 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334956 | 08/06/2022 | 646,60 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 530,00 | 116,60 | -11.130,00 | UD29 | |
| 19/07/2022 | 6166 | F_A-DEF-2022-2205546 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334949 | 08/06/2022 | 10.707,94 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 8.777,00 | 1.930,94 | -184.317,00 | UD29 | |
| 19/07/2022 | 6166 | F_A-DEF-2022-2205549 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334957 | 08/06/2022 | 1.220,00 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 1.000,00 | 220,00 | -21.000,00 | UD29 | |
| 19/07/2022 | 6318 | F_A-DEF-2022-2205550 | 8273-BAYER SPA SOCIO | 05849130157 | 870E082921 | 08/06/2022 | 190,06 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 69,12 | 0,00 | -1.451,52 | UD29 | |
| 19/07/2022 | 6317 | F_A-DEF-2022-2205550 | 8273-BAYER SPA SOCIO | 05849130157 | 870E082921 | 08/06/2022 | 190,06 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 103,66 | 17,28 | -2.176,86 | UD29 | |
| 19/07/2022 | 6166 | F_A-DEF-2022-2205556 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011334954 | 08/06/2022 | 152,50 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 125,00 | 27,50 | -2.625,00 | UD29 | |
| 19/07/2022 | 6185 | F_A-DEF-2022-2205557 | 702-BENEFIS SRL | 02790240101 | 15133 | 31/05/2022 | 390,40 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 320,00 | 70,40 | -6.720,00 | UD29 | |
| 19/07/2022 | 6125 | F_A-DEF-2022-2205559 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005660 | 31/05/2022 | 2.164,28 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 1.774,00 | 390,28 | -37.254,00 | UD29 | |
| 19/07/2022 | 6135 | F_A-DEF-2022-2205577 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121325 | 08/06/2022 | 114,84 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 104,40 | 10,44 | -2.192,40 | UD29 | |
| 19/07/2022 | 6137 | F_A-DEF-2022-2205579 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121323 | 08/06/2022 | 15,18 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 13,80 | 1,38 | -289,80 | UD29 | |
| 19/07/2022 | 6186 | F_A-DEF-2022-2205582 | 702-BENEFIS SRL | 02790240101 | 15128 | 31/05/2022 | 39,65 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 32,50 | 7,15 | -682,50 | UD29 | |
| 19/07/2022 | 6185 | F_A-DEF-2022-2205583 | 702-BENEFIS SRL | 02790240101 | 15129 | 31/05/2022 | 341,60 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 280,00 | 61,60 | -5.880,00 | UD29 | |
| 19/07/2022 | 6149 | F_A-DEF-2022-2205586 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261360230 | 09/06/2022 | 145,20 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 132,00 | 13,20 | -2.772,00 | UD29 | |
| 19/07/2022 | 6150 | F_A-DEF-2022-2205587 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261360229 | 09/06/2022 | 75,24 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 22,80 | 6,84 | -478,80 | UD29 | |
| 19/07/2022 | 6151 | F_A-DEF-2022-2205587 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261360229 | 09/06/2022 | 75,24 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 45,60 | 0,00 | -957,60 | UD29 | |
| 30/08/2022 | 7172 | F_A-DEF-2022-2205602 | 532783-COPURA SOC.COOP | 00209050392 | 426/EL | 31/05/2022 | 13.758,96 | 11/06/2022 | 10/08/2022 | 30/08/2022 | 20 | 20 | 11.277,84 | 2.481,12 | 225.556,80 | UD29 | |
| 19/07/2022 | 6245 | F_A-DEF-2022-2205613 | 1526-LABORATORIO | 01467050181 | 1753/PA | 10/06/2022 | 127,60 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 116,00 | 11,60 | -2.552,00 | UD29 | |
| 19/07/2022 | 6247 | F_A-DEF-2022-2205623 | 9479-MANPOWER SPA | 10981420960 | 2022-1064816 | 31/05/2022 | 4.143,12 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 4.076,72 | 66,40 | -93.764,56 | UD29 | |
| 19/07/2022 | 6247 | F_A-DEF-2022-2205630 | 9479-MANPOWER SPA | 10981420960 | 2022-1064815 | 31/05/2022 | 8,25 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 8,12 | 0,13 | -186,76 | UD29 | |
| 19/07/2022 | 6162 | F_A-DEF-2022-2205635 | 684-SANTEX SPA | 00860580158 | C63 42005836 | 23/05/2022 | 153,99 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 126,22 | 27,77 | -3.029,28 | UD29 | |
| 19/07/2022 | 6092 | F_A-DEF-2022-2205649 | 190-DASIT SPA | 03222390159 | 2022019558 | 13/06/2022 | 3.599,60 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 2.950,49 | 649,11 | -70.811,76 | UD29 | |
| 26/07/2022 | 6409 | F_A-DEF-2022-2205657 | 53543-REKEEP SPA | 02402671206 | 7822007377 | 20/06/2022 | 57.781,73 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 47.362,07 | 10.419,66 | -1.136.689,68 | UD29 | |
| 19/07/2022 | 6286 | F_A-DEF-2022-2205661 | 5442-SCLAVO DIAGNOSTICS | 00958350522 | 1382 | 14/06/2022 | 211,20 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 192,00 | 19,20 | -4.800,00 | UD29 | |
| 19/07/2022 | 6280 | F_A-DEF-2022-2205664 | 6472-REDAX SPA | 02556750368 | 00000053165 | 14/06/2022 | 512,40 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 420,00 | 92,40 | -10.500,00 | UD29 | |
| 19/07/2022 | 6262 | F_A-DEF-2022-2205709 | 5095-NACATUR | 01313240424 | 6285/PA | 10/06/2022 | 192,08 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 157,44 | 34,64 | -4.250,88 | UD29 | |
| 19/07/2022 | 6157 | F_A-DEF-2022-2205718 | 482-ROCHE SPA | 00747170157 | 6752322594 | 15/06/2022 | 14.472,48 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 13.156,80 | 1.315,68 | -355.233,60 | UD29 | |
| 26/07/2022 | 6434 | F_A-DEF-2022-2205745 | 123680-ALIFAX SRL | 04337640280 | 3534/4 | 10/06/2022 | 51,24 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 42,00 | 9,24 | -882,00 | UD29 | |
| 26/07/2022 | 6491 | F_A-DEF-2022-2205792 | 190-DASIT SPA | 03222390159 | 2022020212 | 17/06/2022 | 3.674,42 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 3.011,82 | 662,60 | -66.260,04 | UD29 | |
| 26/07/2022 | 6496 | F_A-DEF-2022-2205805 | 524982-DI NIZIO EUGENIO | 01527900706 | 000259 | 15/06/2022 | 1.719,65 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 1.409,54 | 310,11 | -33.828,96 | UD29 | |
| 26/07/2022 | 6497 | F_A-DEF-2022-2205806 | 524982-DI NIZIO EUGENIO | 01527900706 | 000260 | 15/06/2022 | 453,69 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 371,88 | 81,81 | -8.925,12 | UD29 | |
| 26/07/2022 | 6422 | F_A-DEF-2022-2205843 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 3524/S | 16/06/2022 | 2.806,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 2.300,00 | 506,00 | -57.500,00 | UD29 | |
| 26/07/2022 | 6492 | F_A-DEF-2022-2205849 | 190-DASIT SPA | 03222390159 | 2022020596 | 21/06/2022 | 687,90 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 563,85 | 124,05 | -14.660,10 | UD29 | |
| 26/07/2022 | 6445 | F_A-DEF-2022-2205857 | 66-BECTON DICKINSON | 00803890151 | 222039376 | 13/06/2022 | 253,00 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 230,00 | 23,00 | -5.980,00 | UD29 | |
| 18/08/2022 | 7143 | F_A-DEF-2022-2205874 | 40383-ENEL ENERGIA SPA | 06655971007 | 004229716602 | 08/06/2022 | 6.160,15 | 10/06/2022 | 09/08/2022 | 18/08/2022 | 9 | 9 | 5.049,30 | 1.110,85 | 45.443,70 | UD29 | |
| 26/07/2022 | 6424 | F_A-DEF-2022-2205880 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011335882 | 14/06/2022 | 362,34 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 297,00 | 65,34 | -7.425,00 | UD29 | |
| 26/07/2022 | 6424 | F_A-DEF-2022-2205881 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011336725 | 15/06/2022 | 152,50 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 125,00 | 27,50 | -3.125,00 | UD29 | |
| 26/07/2022 | 6503 | F_A-DEF-2022-2205922 | 243-FARMACEUTICI | 00503151201 | 8016119 | 21/06/2022 | 92,72 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 76,00 | 16,72 | -1.976,00 | UD29 | |
| 26/07/2022 | 6385 | F_A-DEF-2022-2205923 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100004955 | 21/06/2022 | 9.996,76 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 9.087,96 | 908,80 | -236.286,96 | UD29 | |
| 26/07/2022 | 6403 | F_A-DEF-2022-2205927 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/005062 | 21/06/2022 | 267,12 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 254,40 | 12,72 | -6.868,80 | UD29 | |
| 26/07/2022 | 6587 | F_A-DEF-2022-2205938 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0005914 | 21/06/2022 | 20,99 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 19,08 | 1,91 | -515,16 | UD29 | |
| 26/07/2022 | 6491 | F_A-DEF-2022-2205942 | 190-DASIT SPA | 03222390159 | 2022020735 | 22/06/2022 | 572,05 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 468,89 | 103,16 | -12.660,03 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6593 | F_A-DEF-2022-2205957 | 8273-BAYER SPA SOCIO | 05849130157 | 870E096233 | 22/06/2022 | 543,02 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 61,70 | 49,37 | -1.665,90 | UD29 | |
| 26/07/2022 | 6595 | F_A-DEF-2022-2205957 | 8273-BAYER SPA SOCIO | 05849130157 | 870E096233 | 22/06/2022 | 543,02 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 172,80 | 0,00 | -4.665,60 | UD29 | |
| 26/07/2022 | 6594 | F_A-DEF-2022-2205957 | 8273-BAYER SPA SOCIO | 05849130157 | 870E096233 | 22/06/2022 | 543,02 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 259,15 | 0,00 | -6.997,05 | UD29 | |
| 05/07/2022 | 5550 | F_A-DEF-2022-2205958 | 531812-FORNONI WILMA | 02346810969 | 19/001 | 16/06/2022 | 2.880,00 | 16/06/2022 | 16/07/2022 | 05/07/2022 | -11 | -11 | 2.304,00 | 0,00 | -25.344,00 | UD29 | |
| 05/07/2022 | 5551 | F_A-DEF-2022-2205959 | 531811-MASTROLILLI | 02047670969 | 35/001 | 16/06/2022 | 6.480,00 | 16/06/2022 | 16/07/2022 | 05/07/2022 | -11 | -11 | 5.184,00 | 0,00 | -57.024,00 | UD29 | |
| 05/07/2022 | 5552 | F_A-DEF-2022-2205960 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 8/22 | 18/06/2022 | 5.760,00 | 18/06/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 4.608,00 | 0,00 | -59.904,00 | UD29 | |
| 05/07/2022 | 5553 | F_A-DEF-2022-2205963 | 532625-TRICARICO | 02875810968 | 9/PA | 16/06/2022 | 4.322,00 | 18/06/2022 | 17/08/2022 | 05/07/2022 | -43 | -43 | 3.458,00 | 0,00 | -148.694,00 | UD29 | |
| 26/07/2022 | 6505 | F_A-DEF-2022-2205977 | 1330-FATER SPA | 01282360682 | 2221930382 | 22/06/2022 | 850,44 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 65,67 | 0,00 | -1.773,09 | UD29 | |
| 26/07/2022 | 6504 | F_A-DEF-2022-2205977 | 1330-FATER SPA | 01282360682 | 2221930382 | 22/06/2022 | 850,44 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 631,41 | 153,36 | -17.048,07 | UD29 | |
| 26/07/2022 | 6506 | F_A-DEF-2022-2205978 | 1330-FATER SPA | 01282360682 | 2221930381 | 22/06/2022 | 302,56 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 248,00 | 54,56 | -6.696,00 | UD29 | |
| 26/07/2022 | 6426 | F_A-DEF-2022-2205986 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011338100 | 23/06/2022 | 1.417,64 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 1.162,00 | 255,64 | -32.536,00 | UD29 | |
| 30/08/2022 | 7250 | F_A-DEF-2022-2206010 | 532444-FONDAZIONE | 03679260137 | 2 | 20/04/2022 | 1.202,00 | 20/04/2022 | 19/06/2022 | 30/08/2022 | 72 | 72 | 1.202,00 | 0,00 | 86.544,00 | UD29 | |
| 30/08/2022 | 7284 | F_A-DEF-2022-2206013 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010069 | 20/04/2022 | 358,28 | 20/04/2022 | 19/06/2022 | 30/08/2022 | 72 | 72 | 293,67 | 64,61 | 21.144,24 | UD29 | |
| 19/07/2022 | 6263 | F_A-DEF-2022-2206016 | 5095-NACATUR | 01313240424 | 5788/PA | 31/05/2022 | 3.307,50 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 3.150,00 | 157,50 | -56.700,00 | UD29 | |
| 07/07/2022 | 5804 | F_A-DEF-2022-2206022 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302449746 | 20/04/2022 | 281,82 | 23/04/2022 | 22/06/2022 | 07/07/2022 | 15 | 15 | 231,00 | 50,82 | 3.465,00 | UD29 | |
| 12/07/2022 | 6007 | F_A-DEF-2022-2206023 | 36301-CIR COOPERATIVA | 00464110352 | 5200011112 | 26/04/2022 | 2.709,20 | 27/04/2022 | 26/06/2022 | 12/07/2022 | 16 | 16 | 2.605,00 | 104,20 | 41.680,00 | UD29 | |
| 12/07/2022 | 6014 | F_A-DEF-2022-2206024 | 532571-LABORATORIO DE | 01529811000 | 000003-2022-2 | 03/05/2022 | 1.744,60 | 03/05/2022 | 02/07/2022 | 12/07/2022 | 10 | 10 | 1.430,00 | 314,60 | 14.300,00 | UD29 | |
| 07/07/2022 | 5818 | F_A-DEF-2022-2206026 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740871099 | 03/05/2022 | 672,53 | 04/05/2022 | 03/07/2022 | 07/07/2022 | 4 | 4 | 640,50 | 32,03 | 2.562,00 | UD29 | |
| 12/07/2022 | 6018 | F_A-DEF-2022-2206027 | 532025-GESAN THCS | 04766700654 | 02/000108 | 03/05/2022 | 3.660,00 | 05/05/2022 | 04/07/2022 | 12/07/2022 | 8 | 8 | 3.000,00 | 660,00 | 24.000,00 | UD29 | |
| 12/07/2022 | 6007 | F_A-DEF-2022-2206029 | 36301-CIR COOPERATIVA | 00464110352 | 5200014092 | 15/05/2022 | 1.892,80 | 18/05/2022 | 17/07/2022 | 12/07/2022 | -5 | -5 | 1.820,00 | 72,80 | -9.100,00 | UD29 | |
| 07/07/2022 | 5809 | F_A-DEF-2022-2206031 | 190-DASIT SPA | 03222390159 | 2022015915 | 16/05/2022 | 3.520,77 | 18/05/2022 | 17/07/2022 | 07/07/2022 | -10 | -10 | 2.885,88 | 634,89 | -28.858,80 | UD29 | |
| 12/07/2022 | 5990 | F_A-DEF-2022-2206032 | 106636-ECO ERIDANIA SPA | 03033240106 | 286/S9 | 17/05/2022 | 68,80 | 18/05/2022 | 17/07/2022 | 12/07/2022 | -5 | -5 | 60,00 | 8,80 | -300,00 | UD29 | |
| 12/07/2022 | 6005 | F_A-DEF-2022-2206034 | 6026-CAIR ITALIA SRL | 03277950287 | 23218 | 19/05/2022 | 378,00 | 20/05/2022 | 19/07/2022 | 12/07/2022 | -7 | -7 | 360,00 | 18,00 | -2.520,00 | UD29 | |
| 12/07/2022 | 6009 | F_A-DEF-2022-2206036 | 534323-FARM.CONSONNI DI | 02066690138 | 27/PA | 18/05/2022 | 1.334,32 | 23/05/2022 | 22/07/2022 | 12/07/2022 | -10 | -10 | 1.211,50 | 122,82 | -12.115,00 | UD29 | |
| 26/07/2022 | 6401 | F_A-DEF-2022-2206074 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622063684 | 21/06/2022 | 4.306,12 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 0,01 | 391,47 | -0,26 | UD29 | |
| 26/07/2022 | 6402 | F_A-DEF-2022-2206074 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622063684 | 21/06/2022 | 4.306,12 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 3.914,64 | 0,00 | -101.780,64 | UD29 | |
| 26/07/2022 | 6471 | F_A-DEF-2022-2206076 | 121085-CANTEL MEDICAL | 01893311009 | 002322-0C7 | 23/06/2022 | 315,58 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 258,67 | 56,91 | -6.984,09 | UD29 | |
| 26/07/2022 | 6424 | F_A-DEF-2022-2206086 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011339250 | 24/06/2022 | 1.464,00 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 1.200,00 | 264,00 | -34.800,00 | UD29 | |
| 26/07/2022 | 6424 | F_A-DEF-2022-2206090 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011339349 | 25/06/2022 | 152,50 | 26/06/2022 | 25/08/2022 | 26/07/2022 | -30 | -30 | 125,00 | 27,50 | -3.750,00 | UD29 | |
| 12/07/2022 | 5993 | F_A-DEF-2022-2206130 | 531811-MASTROLILLI | 02047670969 | 38/001 | 08/07/2022 | 5.040,00 | 08/07/2022 | 07/08/2022 | 12/07/2022 | -26 | -26 | 4.032,00 | 0,00 | -104.832,00 | UD29 | |
| 12/07/2022 | 5994 | F_A-DEF-2022-2206134 | 531812-FORNONI WILMA | 02346810969 | 23/001 | 08/07/2022 | 3.600,00 | 09/07/2022 | 08/08/2022 | 12/07/2022 | -27 | -27 | 2.880,00 | 0,00 | -77.760,00 | UD29 | |
| 02/08/2022 | 6824 | F_A-DEF-2022-2206136 | 451646-PFIZER SRL | 02774840595 | 9897074482 | 27/06/2022 | 304,04 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 0,40 | 0,00 | -10,00 | UD29 | |
| 02/08/2022 | 6823 | F_A-DEF-2022-2206136 | 451646-PFIZER SRL | 02774840595 | 9897074482 | 27/06/2022 | 304,04 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 276,00 | 27,64 | -6.900,00 | UD29 | |
| 12/07/2022 | 5995 | F_A-DEF-2022-2206148 | 532625-TRICARICO | 02875810968 | 10/PA | 08/07/2022 | 5.042,00 | 09/07/2022 | 07/09/2022 | 12/07/2022 | -57 | -57 | 4.034,00 | 0,00 | -229.938,00 | UD29 | |
| 02/08/2022 | 6803 | F_A-DEF-2022-2206157 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022141494 | 28/06/2022 | 125,40 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 114,00 | 11,40 | -2.964,00 | UD29 | |
| 02/08/2022 | 6810 | F_A-DEF-2022-2206158 | 323891-NEOPHARMED | 06647900965 | 7228004641 | 28/06/2022 | 25,30 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 23,00 | 2,30 | -598,00 | UD29 | |
| 02/08/2022 | 6801 | F_A-DEF-2022-2206160 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022141496 | 28/06/2022 | 346,50 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 27,00 | 31,50 | -702,00 | UD29 | |
| 02/08/2022 | 6804 | F_A-DEF-2022-2206160 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022141496 | 28/06/2022 | 346,50 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 288,00 | 0,00 | -7.488,00 | UD29 | |
| 02/08/2022 | 6805 | F_A-DEF-2022-2206162 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022141495 | 28/06/2022 | 79,83 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 2,25 | 0,00 | -58,50 | UD29 | |
| 02/08/2022 | 6806 | F_A-DEF-2022-2206162 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022141495 | 28/06/2022 | 79,83 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 5,30 | 0,00 | -137,80 | UD29 | |
| 02/08/2022 | 6807 | F_A-DEF-2022-2206162 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022141495 | 28/06/2022 | 79,83 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 11,20 | 0,00 | -291,20 | UD29 | |
| 02/08/2022 | 6799 | F_A-DEF-2022-2206162 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022141495 | 28/06/2022 | 79,83 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 53,82 | 7,26 | -1.399,32 | UD29 | |
| 02/08/2022 | 6808 | F_A-DEF-2022-2206163 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022141497 | 28/06/2022 | 132,44 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 120,40 | 12,04 | -3.130,40 | UD29 | |
| 02/08/2022 | 6705 | F_A-DEF-2022-2206164 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200929 | 27/06/2022 | 2.109,87 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 1.729,40 | 380,47 | -44.964,40 | UD29 | |
| 02/08/2022 | 6842 | F_A-DEF-2022-2206166 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA04203 | 28/06/2022 | 0,01 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 0,01 | 0,00 | -0,26 | UD29 | |
| 02/08/2022 | 6859 | F_A-DEF-2022-2206169 | 3577-TEVA ITALIA SRL | 11654150157 | 3300085408 | 27/06/2022 | 13,88 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 0,18 | 1,26 | -4,68 | UD29 | |
| 02/08/2022 | 6861 | F_A-DEF-2022-2206169 | 3577-TEVA ITALIA SRL | 11654150157 | 3300085408 | 27/06/2022 | 13,88 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 0,12 | 0,00 | -3,12 | UD29 | |
| 02/08/2022 | 6860 | F_A-DEF-2022-2206169 | 3577-TEVA ITALIA SRL | 11654150157 | 3300085408 | 27/06/2022 | 13,88 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 12,32 | 0,00 | -320,32 | UD29 | |
| 02/08/2022 | 6837 | F_A-DEF-2022-2206175 | 6098-SANDOZ SPA | 02689300123 | 2100073431 | 29/06/2022 | 21,56 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 19,60 | 1,96 | -509,60 | UD29 | |
| 02/08/2022 | 6731 | F_A-DEF-2022-2206176 | 121085-CANTEL MEDICAL | 01893311009 | 002435-0C7 | 29/06/2022 | 10,17 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 8,34 | 1,83 | -216,84 | UD29 | |
| 02/08/2022 | 6774 | F_A-DEF-2022-2206190 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000003657 | 15/06/2022 | 10,89 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 4,05 | 0,99 | -109,35 | UD29 | |
| 02/08/2022 | 6775 | F_A-DEF-2022-2206190 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000003657 | 15/06/2022 | 10,89 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 5,85 | 0,00 | -157,95 | UD29 | |
| 02/08/2022 | 6716 | F_A-DEF-2022-2206197 | 66-BECTON DICKINSON | 00803890151 | 222044255 | 29/06/2022 | 530,70 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 435,00 | 95,70 | -11.745,00 | UD29 | |
| 02/08/2022 | 6652 | F_A-DEF-2022-2206203 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0190 | 30/06/2022 | 6.097,56 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 4.998,00 | 1.099,56 | -134.946,00 | UD29 | |
| 02/08/2022 | 6864 | F_A-DEF-2022-2206206 | 11553-X-GAMMAGUARD | 00567650122 | 590/E22 | 29/06/2022 | 51,24 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 42,00 | 9,24 | -1.134,00 | UD29 | |
| 02/08/2022 | 6654 | F_A-DEF-2022-2206214 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0189 | 30/06/2022 | 4.483,50 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 3.675,00 | 808,50 | -99.225,00 | UD29 | |
| 02/08/2022 | 6680 | F_A-DEF-2022-2206228 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011340172 | 29/06/2022 | 292,80 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 240,00 | 52,80 | -6.480,00 | UD29 | |
| 02/08/2022 | 6680 | F_A-DEF-2022-2206230 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011340280 | 29/06/2022 | 244,00 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 200,00 | 44,00 | -5.400,00 | UD29 | |
| 02/08/2022 | 6680 | F_A-DEF-2022-2206231 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011340170 | 29/06/2022 | 732,00 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 600,00 | 132,00 | -16.200,00 | UD29 | |
| 03/08/2022 | 7017 | F_A-DEF-2022-2206236 | 8340-ASTRAZENECA SPA | 00735390155 | 1020647284 | 29/06/2022 | 4.830,24 | 01/07/2022 | 30/08/2022 | 03/08/2022 | -27 | -27 | 4.391,13 | 439,11 | -118.560,51 | UD29 | |
| 02/08/2022 | 6863 | F_A-DEF-2022-2206262 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0006204 | 30/06/2022 | 122,49 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 111,35 | 11,14 | -3.229,15 | UD29 | |
| 15/07/2022 | 6049 | F_A-DEF-2022-2206318 | 106851-FASTWEB SPA | 12878470157 | PAE0020251 | 30/06/2022 | 22.768,37 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 983,54 | 0,00 | -56.061,78 | UD29 | |
| 15/07/2022 | 6051 | F_A-DEF-2022-2206319 | 532215-LARIO RETI HOLDING | 03119540130 | 445022022000021 | 04/07/2022 | 111,20 | 06/07/2022 | 04/09/2022 | 15/07/2022 | -51 | -51 | 101,00 | 10,20 | -5.151,00 | UD29 | |
| 15/07/2022 | 6050 | F_A-DEF-2022-2206331 | 106851-FASTWEB SPA | 12878470157 | PAE0020250 | 30/06/2022 | 5.124,93 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 384,18 | 0,00 | -21.898,26 | UD29 | |
| 03/08/2022 | 7019 | F_A-DEF-2022-2206350 | 169-COOK ITALIA SRL | 00847380961 | 22021304 | 22/06/2022 | 732,00 | 04/07/2022 | 02/09/2022 | 03/08/2022 | -30 | -30 | 600,00 | 132,00 | -18.000,00 | UD29 | |
| 04/08/2022 | 7072 | F_A-DEF-2022-2206361 | 532494-MDHEALTHCARE | 04550700878 | 163/PA-22 | 28/06/2022 | 401,14 | 05/07/2022 | 03/09/2022 | 04/08/2022 | -30 | -30 | 328,80 | 72,34 | -9.864,00 | UD29 | |
| 30/08/2022 | 7245 | F_A-DEF-2022-2206381 | 532726-ELETTROSERVICE | 01527520660 | 22/000413/B | 01/07/2022 | 707,60 | 05/07/2022 | 03/09/2022 | 30/08/2022 | -4 | -4 | 580,00 | 127,60 | -2.320,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6565 | F_A-DEF-2022-2206402 | 531187-RED'S REDAELLI | 00282540137 | 5C | 28/04/2022 | 180,00 | 29/04/2022 | 28/06/2022 | 26/07/2022 | 28 | 28 | 163,64 | 16,36 | 4.581,92 | UD29 | |
| 03/08/2022 | 7018 | F_A-DEF-2022-2206427 | 197215-CARBINI SRL | 02397660420 | 22101286 | 30/06/2022 | 175,68 | 06/07/2022 | 04/09/2022 | 03/08/2022 | -32 | -32 | 144,00 | 31,68 | -4.608,00 | UD29 | |
| 17/10/2022 | 8930 | F_A-DEF-2022-2206442 | 313450-LEASYS SPA | 06714021000 | 000020223001438 | 06/05/2022 | 282,00 | 08/05/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD29 | |
| 17/10/2022 | 8930 | F_A-DEF-2022-2206448 | 313450-LEASYS SPA | 06714021000 | 000020223001733 | 07/06/2022 | 282,00 | 09/06/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD29 | |
| 02/08/2022 | 6862 | F_A-DEF-2022-2206455 | 3577-TEVA ITALIA SRL | 11654150157 | 3300089347 | 05/07/2022 | 19,80 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 18,00 | 1,80 | -612,00 | UD29 | |
| 17/10/2022 | 8930 | F_A-DEF-2022-2206456 | 313450-LEASYS SPA | 06714021000 | 000020223002079 | 05/07/2022 | 282,00 | 07/07/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD29 | |
| 02/08/2022 | 6750 | F_A-DEF-2022-2206459 | 532737-D.S.C. DIGITAL | 06159180154 | 20661 | 07/07/2022 | 136,41 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 111,81 | 24,60 | -3.801,54 | UD29 | |
| 03/08/2022 | 7028 | F_A-DEF-2022-2206461 | 473152-NUTRISENS ITALIA | 10634380017 | 22005644 | 07/07/2022 | 75,24 | 07/07/2022 | 05/09/2022 | 03/08/2022 | -33 | -33 | 68,40 | 6,84 | -2.257,20 | UD29 | |
| 03/08/2022 | 6913 | F_A-DEF-2022-2206470 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007035 | 30/06/2022 | 2.164,28 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 1.774,00 | 390,28 | -60.316,00 | UD29 | |
| 03/08/2022 | 6877 | F_A-DEF-2022-2206518 | 36301-CIR COOPERATIVA | 00464110352 | 5200018975 | 30/06/2022 | 10.898,39 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 9.907,63 | 990,76 | -346.767,05 | UD29 | |
| 03/08/2022 | 6877 | F_A-DEF-2022-2206558 | 36301-CIR COOPERATIVA | 00464110352 | 5200018976 | 30/06/2022 | 2.433,60 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 2.340,00 | 93,60 | -81.900,00 | UD29 | |
| 04/08/2022 | 7082 | F_A-DEF-2022-2206579 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261369213 | 08/07/2022 | 87,78 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 22,80 | 7,98 | -820,80 | UD29 | |
| 04/08/2022 | 7083 | F_A-DEF-2022-2206579 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261369213 | 08/07/2022 | 87,78 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 57,00 | 0,00 | -2.052,00 | UD29 | |
| 02/08/2022 | 6711 | F_A-DEF-2022-2206606 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 9/22 | 16/07/2022 | 5.040,00 | 17/07/2022 | 16/08/2022 | 02/08/2022 | -14 | -14 | 4.032,00 | 0,00 | -56.448,00 | UD29 | |
| 30/08/2022 | 7172 | F_A-DEF-2022-2206642 | 532783-COPURA SOC.COOP | 00209050392 | 495/EL | 30/06/2022 | 12.508,07 | 11/07/2022 | 09/09/2022 | 30/08/2022 | -10 | -10 | 10.252,52 | 2.255,55 | -102.525,20 | UD29 | |
| 03/08/2022 | 7027 | F_A-DEF-2022-2206643 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740871100 | 03/05/2022 | 295,10 | 04/05/2022 | 03/07/2022 | 03/08/2022 | 31 | 31 | 49,20 | 0,00 | 1.525,20 | UD29 | |
| 03/08/2022 | 7026 | F_A-DEF-2022-2206643 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740871100 | 03/05/2022 | 295,10 | 04/05/2022 | 03/07/2022 | 03/08/2022 | 31 | 31 | 229,50 | 16,40 | 7.114,50 | UD29 | |
| 30/08/2022 | 7283 | F_A-DEF-2022-2206644 | 445313-NIPPON GASES | 08418370964 | 0506821 | 30/04/2022 | 870,29 | 05/05/2022 | 04/07/2022 | 30/08/2022 | 57 | 57 | 836,82 | 33,47 | 47.698,74 | UD29 | |
| 26/07/2022 | 6608 | F_A-DEF-2022-2206645 | 3577-TEVA ITALIA SRL | 11654150157 | 3300062179 | 09/05/2022 | 11,88 | 11/05/2022 | 10/07/2022 | 26/07/2022 | 16 | 16 | 10,80 | 1,08 | 172,80 | UD29 | |
| 04/08/2022 | 7074 | F_A-DEF-2022-2206647 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022147092 | 11/07/2022 | 188,10 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 171,00 | 17,10 | -6.156,00 | UD29 | |
| 30/08/2022 | 7215 | F_A-DEF-2022-2206658 | 702-BENEFIS SRL | 02790240101 | 18458 | 30/06/2022 | 332,45 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 272,50 | 59,95 | -2.997,50 | UD29 | |
| 03/08/2022 | 7030 | F_A-DEF-2022-2206691 | 2065-SANOFI SRL | 00832400154 | 27442519 | 25/05/2022 | 254,87 | 26/05/2022 | 25/07/2022 | 03/08/2022 | 9 | 9 | 0,01 | 0,00 | 0,09 | UD29 | |
| 03/08/2022 | 7031 | F_A-DEF-2022-2206691 | 2065-SANOFI SRL | 00832400154 | 27442519 | 25/05/2022 | 254,87 | 26/05/2022 | 25/07/2022 | 03/08/2022 | 9 | 9 | 1,50 | 0,00 | 13,50 | UD29 | |
| 03/08/2022 | 7034 | F_A-DEF-2022-2206691 | 2065-SANOFI SRL | 00832400154 | 27442519 | 25/05/2022 | 254,87 | 26/05/2022 | 25/07/2022 | 03/08/2022 | 9 | 9 | 3,60 | 0,00 | 32,40 | UD29 | |
| 03/08/2022 | 7029 | F_A-DEF-2022-2206691 | 2065-SANOFI SRL | 00832400154 | 27442519 | 25/05/2022 | 254,87 | 26/05/2022 | 25/07/2022 | 03/08/2022 | 9 | 9 | 27,00 | 23,17 | 243,00 | UD29 | |
| 03/08/2022 | 7033 | F_A-DEF-2022-2206691 | 2065-SANOFI SRL | 00832400154 | 27442519 | 25/05/2022 | 254,87 | 26/05/2022 | 25/07/2022 | 03/08/2022 | 9 | 9 | 65,00 | 0,00 | 585,00 | UD29 | |
| 03/08/2022 | 7032 | F_A-DEF-2022-2206691 | 2065-SANOFI SRL | 00832400154 | 27442519 | 25/05/2022 | 254,87 | 26/05/2022 | 25/07/2022 | 03/08/2022 | 9 | 9 | 134,39 | 0,00 | 1.209,51 | UD29 | |
| 30/08/2022 | 7320 | F_A-DEF-2022-2206757 | 532437-VOISIS S.R.L. | 05803460962 | A401 | 13/07/2022 | 366,00 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 300,00 | 66,00 | -3.600,00 | UD29 | |
| 30/08/2022 | 7273 | F_A-DEF-2022-2206791 | 480861-MSS SRL MEDICAL | 04910910266 | 266/PA | 12/07/2022 | 719,80 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 590,00 | 129,80 | -7.670,00 | UD29 | |
| 30/08/2022 | 7264 | F_A-DEF-2022-2206816 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2382 | 08/07/2022 | 1.573,80 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 1.290,00 | 283,80 | -18.060,00 | UD29 | |
| 01/09/2022 | 7388 | F_A-DEF-2022-2206955 | 532737-D.S.C. DIGITAL | 06159180154 | 20671 | 18/07/2022 | 136,41 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 111,81 | 24,60 | -1.677,15 | UD29 | |
| 30/08/2022 | 7283 | F_A-DEF-2022-2206987 | 445313-NIPPON GASES | 08418370964 | 0505132 | 31/03/2022 | 2.005,53 | 07/04/2022 | 06/06/2022 | 30/08/2022 | 85 | 85 | 1.928,39 | 77,14 | 163.913,15 | UD29 | |
| 03/08/2022 | 7021 | F_A-DEF-2022-2206988 | 252-FIDIA FARMACEUTICI | 00204260285 | 200005825 | 27/04/2022 | 114,79 | 11/05/2022 | 10/07/2022 | 03/08/2022 | 24 | 24 | 33,25 | 10,44 | 798,00 | UD29 | |
| 03/08/2022 | 7022 | F_A-DEF-2022-2206988 | 252-FIDIA FARMACEUTICI | 00204260285 | 200005825 | 27/04/2022 | 114,79 | 11/05/2022 | 10/07/2022 | 03/08/2022 | 24 | 24 | 71,10 | 0,00 | 1.706,40 | UD29 | |
| 01/09/2022 | 7431 | F_A-DEF-2022-2207025 | 470154-VEDETTA 2 | 00780120135 | V1-18664 | 14/07/2022 | 126,12 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 103,38 | 22,74 | -1.654,08 | UD29 | |
| 23/09/2022 | 8204 | F_A-DEF-2022-2207078 | 40383-ENEL ENERGIA SPA | 06655971007 | 004245576011 | 19/07/2022 | 28.638,46 | 20/07/2022 | 18/09/2022 | 23/09/2022 | 5 | 5 | 23.474,15 | 5.164,31 | 117.370,75 | UD29 | |
| 06/09/2022 | 7510 | F_A-DEF-2022-2207128 | 534323-FARM.CONSONNI DI | 02066690138 | 34/PA | 04/07/2022 | 193,90 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 176,27 | 17,63 | -2.291,51 | UD29 | |
| 06/09/2022 | 7474 | F_A-DEF-2022-2207137 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011344926 | 20/07/2022 | 1.489,62 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 1.221,00 | 268,62 | -15.873,00 | UD29 | |
| 06/09/2022 | 7474 | F_A-DEF-2022-2207138 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011344927 | 20/07/2022 | 2.781,60 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 2.280,00 | 501,60 | -29.640,00 | UD29 | |
| 06/09/2022 | 7510 | F_A-DEF-2022-2207150 | 534323-FARM.CONSONNI DI | 02066690138 | 33/PA | 04/07/2022 | 351,00 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 319,09 | 31,91 | -4.148,17 | UD29 | |
| 06/09/2022 | 7475 | F_A-DEF-2022-2207161 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011344925 | 20/07/2022 | 1.417,64 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 1.162,00 | 255,64 | -15.106,00 | UD29 | |
| 21/09/2022 | 8179 | F_A-DEF-2022-2207164 | 40383-ENEL ENERGIA SPA | 06655971007 | 004245529458 | 15/07/2022 | 6.121,70 | 16/07/2022 | 14/09/2022 | 21/09/2022 | 7 | 7 | 5.017,79 | 1.103,91 | 35.124,53 | UD29 | |
| 06/09/2022 | 7464 | F_A-DEF-2022-2207217 | 5095-NACATUR | 01313240424 | 7901/PA | 21/07/2022 | 313,10 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 256,64 | 56,46 | -3.592,96 | UD29 | |
| 06/09/2022 | 7465 | F_A-DEF-2022-2207226 | 5095-NACATUR | 01313240424 | 7903/PA | 21/07/2022 | 46,36 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 38,00 | 8,36 | -532,00 | UD29 | |
| 30/08/2022 | 7283 | F_A-DEF-2022-2207254 | 445313-NIPPON GASES | 08418370964 | 0508619 | 31/05/2022 | 710,64 | 03/06/2022 | 02/08/2022 | 30/08/2022 | 28 | 28 | 683,31 | 27,33 | 19.132,68 | UD29 | |
| 03/08/2022 | 6894 | F_A-DEF-2022-2207257 | 702-BENEFIS SRL | 02790240101 | 15134 | 31/05/2022 | 151,20 | 10/06/2022 | 09/08/2022 | 03/08/2022 | -6 | -6 | 144,00 | 7,20 | -864,00 | UD29 | |
| 03/08/2022 | 6895 | F_A-DEF-2022-2207258 | 702-BENEFIS SRL | 02790240101 | 15127 | 31/05/2022 | 56,70 | 10/06/2022 | 09/08/2022 | 03/08/2022 | -6 | -6 | 54,00 | 2,70 | -324,00 | UD29 | |
| 03/08/2022 | 6896 | F_A-DEF-2022-2207259 | 702-BENEFIS SRL | 02790240101 | 15135 | 31/05/2022 | 1.190,70 | 10/06/2022 | 09/08/2022 | 03/08/2022 | -6 | -6 | 1.134,00 | 56,70 | -6.804,00 | UD29 | |
| 03/08/2022 | 6927 | F_A-DEF-2022-2207260 | 3577-TEVA ITALIA SRL | 11654150157 | 3300081448 | 17/06/2022 | 36,51 | 19/06/2022 | 18/08/2022 | 03/08/2022 | -15 | -15 | 33,19 | 3,32 | -497,85 | UD29 | |
| 03/08/2022 | 6923 | F_A-DEF-2022-2207263 | 6098-SANDOZ SPA | 02689300123 | 2100066142 | 21/06/2022 | 28,05 | 21/06/2022 | 20/08/2022 | 03/08/2022 | -17 | -17 | 25,50 | 2,55 | -433,50 | UD29 | |
| 03/08/2022 | 6917 | F_A-DEF-2022-2207264 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022134093 | 21/06/2022 | 62,70 | 21/06/2022 | 20/08/2022 | 03/08/2022 | -17 | -17 | 57,00 | 5,70 | -969,00 | UD29 | |
| 03/08/2022 | 7023 | F_A-DEF-2022-2207265 | 252-FIDIA FARMACEUTICI | 00204260285 | 200007930 | 09/06/2022 | 383,11 | 25/06/2022 | 24/08/2022 | 03/08/2022 | -21 | -21 | 68,20 | 34,83 | -1.432,20 | UD29 | |
| 03/08/2022 | 7024 | F_A-DEF-2022-2207265 | 252-FIDIA FARMACEUTICI | 00204260285 | 200007930 | 09/06/2022 | 383,11 | 25/06/2022 | 24/08/2022 | 03/08/2022 | -21 | -21 | 280,08 | 0,00 | -5.881,68 | UD29 | |
| 03/08/2022 | 7020 | F_A-DEF-2022-2207267 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 1021- | 27/06/2022 | 699,44 | 27/06/2022 | 26/08/2022 | 03/08/2022 | -23 | -23 | 635,85 | 63,59 | -14.624,55 | UD29 | |
| 03/08/2022 | 7025 | F_A-DEF-2022-2207268 | 252-FIDIA FARMACEUTICI | 00204260285 | 200008481 | 21/06/2022 | 52,80 | 30/06/2022 | 29/08/2022 | 03/08/2022 | -26 | -26 | 48,00 | 4,80 | -1.248,00 | UD29 | |
| 30/08/2022 | 7206 | F_A-DEF-2022-2207270 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA03097 | 08/06/2022 | 97,41 | 08/06/2022 | 07/08/2022 | 30/08/2022 | 23 | 23 | 88,55 | 8,86 | 2.036,65 | UD29 | |
| 08/09/2022 | 7605 | F_A-DEF-2022-2207294 | 524982-DI NIZIO EUGENIO | 01527900706 | 000320 | 19/07/2022 | 3.964,57 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 3.249,65 | 714,92 | -51.994,40 | UD29 | |
| 08/09/2022 | 7606 | F_A-DEF-2022-2207310 | 524982-DI NIZIO EUGENIO | 01527900706 | 000321 | 19/07/2022 | 1.662,31 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 1.362,55 | 299,76 | -21.800,80 | UD29 | |
| 08/09/2022 | 7637 | F_A-DEF-2022-2207345 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010173 | 27/07/2022 | 543,31 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 445,34 | 97,97 | -7.570,78 | UD29 | |
| 08/09/2022 | 7637 | F_A-DEF-2022-2207346 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010172 | 27/07/2022 | 434,50 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 356,15 | 78,35 | -6.054,55 | UD29 | |
| 08/09/2022 | 7593 | F_A-DEF-2022-2207348 | 5638-AMBU SRL | 11160660152 | 262214306 | 27/07/2022 | 219,60 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 180,00 | 39,60 | -3.060,00 | UD29 | |
| 13/09/2022 | 7787 | F_A-DEF-2022-2207371 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622078382 | 27/07/2022 | 8.612,21 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 7.829,28 | 782,93 | -101.780,64 | UD29 | |
| 13/09/2022 | 7809 | F_A-DEF-2022-2207376 | 121085-CANTEL MEDICAL | 01893311009 | 002783-0C7 | 27/07/2022 | 10,17 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 8,34 | 1,83 | -108,42 | UD29 | |
| 13/09/2022 | 7809 | F_A-DEF-2022-2207377 | 121085-CANTEL MEDICAL | 01893311009 | 002782-0C7 | 27/07/2022 | 315,58 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 258,67 | 56,91 | -3.362,71 | UD29 | |
| 13/09/2022 | 7863 | F_A-DEF-2022-2207388 | 11553-X-GAMMAGUARD | 00567650122 | 667/E22 | 25/07/2022 | 17,08 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 14,00 | 3,08 | -182,00 | UD29 | |
| 13/09/2022 | 7822 | F_A-DEF-2022-2207389 | 1330-FATER SPA | 01282360682 | 2222919623 | 27/07/2022 | 151,28 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 124,00 | 27,28 | -1.612,00 | UD29 | |
| 13/09/2022 | 7841 | F_A-DEF-2022-2207403 | 473152-NUTRISENS ITALIA | 10634380017 | 22006464 | 28/07/2022 | 100,32 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 91,20 | 9,12 | -1.185,60 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13/09/2022 | 7815 | F_A-DEF-2022-2207417 | 190-DASIT SPA | 03222390159 | 2022025782 | 29/07/2022 | 88,45 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 72,50 | 15,95 | -1.015,00 | UD29 | |
| 30/08/2022 | 7179 | F_A-DEF-2022-2207461 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740885582 | 06/07/2022 | 840,84 | 07/07/2022 | 05/09/2022 | 30/08/2022 | -6 | -6 | 764,40 | 76,44 | -4.586,40 | UD29 | |
| 30/08/2022 | 7180 | F_A-DEF-2022-2207462 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740885583 | 06/07/2022 | 240,98 | 07/07/2022 | 05/09/2022 | 30/08/2022 | -6 | -6 | 229,50 | 11,48 | -1.377,00 | UD29 | |
| 30/08/2022 | 7309 | F_A-DEF-2022-2207464 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011342513 | 08/07/2022 | 1.703,12 | 11/07/2022 | 09/09/2022 | 30/08/2022 | -10 | -10 | 1.396,00 | 307,12 | -13.960,00 | UD29 | |
| 30/08/2022 | 7309 | F_A-DEF-2022-2207465 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011342854 | 11/07/2022 | 341,60 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 280,00 | 61,60 | -3.080,00 | UD29 | |
| 30/08/2022 | 7309 | F_A-DEF-2022-2207467 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011342855 | 11/07/2022 | 120,78 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 99,00 | 21,78 | -1.188,00 | UD29 | |
| 30/08/2022 | 7309 | F_A-DEF-2022-2207468 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011342856 | 11/07/2022 | 244,00 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 200,00 | 44,00 | -2.400,00 | UD29 | |
| 30/08/2022 | 7309 | F_A-DEF-2022-2207469 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011342852 | 11/07/2022 | 1.123,18 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 920,64 | 202,54 | -11.047,68 | UD29 | |
| 30/08/2022 | 7309 | F_A-DEF-2022-2207470 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011343262 | 13/07/2022 | 152,50 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 125,00 | 27,50 | -1.750,00 | UD29 | |
| 13/09/2022 | 7842 | F_A-DEF-2022-2207473 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100215621 | 20/07/2022 | 292,80 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 240,00 | 52,80 | -3.360,00 | UD29 | |
| 15/09/2022 | 7996 | F_A-DEF-2022-2207482 | 5486-GRIFOLS ITALIA SPA | 01262580507 | 5916106312 | 26/07/2022 | 1.039,50 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 945,00 | 94,50 | -15.120,00 | UD29 | |
| 30/08/2022 | 7258 | F_A-DEF-2022-2207498 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251009523 | 07/07/2022 | 24,02 | 09/07/2022 | 07/09/2022 | 30/08/2022 | -8 | -8 | 10,19 | 2,18 | -81,52 | UD29 | |
| 30/08/2022 | 7259 | F_A-DEF-2022-2207498 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251009523 | 07/07/2022 | 24,02 | 09/07/2022 | 07/09/2022 | 30/08/2022 | -8 | -8 | 11,65 | 0,00 | -93,20 | UD29 | |
| 30/08/2022 | 7322 | F_A-DEF-2022-2207499 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420006768 | 08/07/2022 | 8,89 | 09/07/2022 | 07/09/2022 | 30/08/2022 | -8 | -8 | 8,08 | 0,81 | -64,64 | UD29 | |
| 30/08/2022 | 7203 | F_A-DEF-2022-2207500 | 482-ROCHE SPA | 00747170157 | 6752326018 | 11/07/2022 | 14.472,48 | 11/07/2022 | 09/09/2022 | 30/08/2022 | -10 | -10 | 13.156,80 | 1.315,68 | -131.568,00 | UD29 | |
| 30/08/2022 | 7314 | F_A-DEF-2022-2207501 | 482924-TECHDOW PHARMA | 09873140967 | 9202203511 | 09/07/2022 | 858,00 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 780,00 | 78,00 | -9.360,00 | UD29 | |
| 30/08/2022 | 7226 | F_A-DEF-2022-2207503 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302476461 | 15/07/2022 | 644,16 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 528,00 | 116,16 | -8.448,00 | UD29 | |
| 17/08/2022 | 7122 | F_A-DEF-2022-2207579 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 10/22 | 11/08/2022 | 5.760,00 | 11/08/2022 | 10/09/2022 | 17/08/2022 | -24 | -24 | 4.608,00 | 0,00 | -110.592,00 | UD29 | |
| 18/08/2022 | 7139 | F_A-DEF-2022-2207591 | 532625-TRICARICO | 02875810968 | 11/PA | 10/08/2022 | 5.042,00 | 12/08/2022 | 11/10/2022 | 18/08/2022 | -54 | -54 | 4.034,00 | 0,00 | -217.836,00 | UD29 | |
| 19/08/2022 | 7152 | F_A-DEF-2022-2207633 | 531811-MASTROLILLI | 02047670969 | 47/001 | 13/08/2022 | 5.760,00 | 18/08/2022 | 17/09/2022 | 19/08/2022 | -29 | -29 | 4.608,00 | 0,00 | -133.632,00 | UD29 | |
| 19/08/2022 | 7153 | F_A-DEF-2022-2207634 | 531812-FORNONI WILMA | 02346810969 | 27/001 | 13/08/2022 | 3.600,00 | 18/08/2022 | 17/09/2022 | 19/08/2022 | -29 | -29 | 2.880,00 | 0,00 | -83.520,00 | UD29 | |
| 27/09/2022 | 8305 | F_A-DEF-2022-2207726 | 332110-SIMULAID S.R.L. | 03057501201 | 85 | 11/08/2022 | 968,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 968,00 | 0,00 | -12.584,00 | UD29 | |
| 15/09/2022 | 7944 | F_A-DEF-2022-2207770 | 2065-SANOFI SRL | 00832400154 | 27462427 | 01/08/2022 | 3.959,34 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 3.599,40 | 359,94 | -57.590,40 | UD29 | |
| 15/09/2022 | 7970 | F_A-DEF-2022-2207795 | 66-BECTON DICKINSON | 00803890151 | 222053207 | 02/08/2022 | 207,16 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 169,80 | 37,36 | -2.716,80 | UD29 | |
| 13/09/2022 | 7849 | F_A-DEF-2022-2207806 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347095 | 29/07/2022 | 488,00 | 31/07/2022 | 29/09/2022 | 13/09/2022 | -16 | -16 | 400,00 | 88,00 | -6.400,00 | UD29 | |
| 13/09/2022 | 7784 | F_A-DEF-2022-2207818 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740885584 | 06/07/2022 | 334,89 | 07/07/2022 | 05/09/2022 | 13/09/2022 | 8 | 8 | 274,50 | 60,39 | 2.196,00 | UD29 | |
| 15/09/2022 | 8051 | F_A-DEF-2022-2207824 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420006769 | 08/07/2022 | 8,89 | 08/07/2022 | 06/09/2022 | 15/09/2022 | 9 | 9 | 8,08 | 0,81 | 72,72 | UD29 | |
| 13/09/2022 | 7813 | F_A-DEF-2022-2207825 | 532783-COPURA SOC.COOP | 00209050392 | 496/EL | 30/06/2022 | 1.250,89 | 11/07/2022 | 09/09/2022 | 13/09/2022 | 4 | 4 | 1.025,32 | 225,57 | 4.101,28 | UD29 | |
| 13/09/2022 | 7780 | F_A-DEF-2022-2207826 | 36301-CIR COOPERATIVA | 00464110352 | 5200019794 | 30/06/2022 | 2.428,40 | 13/07/2022 | 11/09/2022 | 13/09/2022 | 2 | 2 | 2.335,00 | 93,40 | 4.670,00 | UD29 | |
| 13/09/2022 | 7780 | F_A-DEF-2022-2207828 | 36301-CIR COOPERATIVA | 00464110352 | 5200019795 | 30/06/2022 | 10.631,47 | 13/07/2022 | 11/09/2022 | 13/09/2022 | 2 | 2 | 9.664,97 | 966,50 | 19.329,94 | UD29 | |
| 13/09/2022 | 7809 | F_A-DEF-2022-2207829 | 121085-CANTEL MEDICAL | 01893311009 | 002583-0C7 | 12/07/2022 | 1.146,80 | 14/07/2022 | 12/09/2022 | 13/09/2022 | 1 | 1 | 940,00 | 206,80 | 940,00 | UD29 | |
| 13/09/2022 | 7861 | F_A-DEF-2022-2207831 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022003254 | 13/07/2022 | 3.550,20 | 15/07/2022 | 13/09/2022 | 13/09/2022 | 0 | 0 | 2.910,00 | 640,20 | 0,00 | UD29 | |
| 13/09/2022 | 7778 | F_A-DEF-2022-2207832 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029220287 | 18/07/2022 | 3.699,85 | 19/07/2022 | 17/09/2022 | 13/09/2022 | -4 | -4 | 3.363,50 | 336,35 | -13.454,00 | UD29 | |
| 15/09/2022 | 7970 | F_A-DEF-2022-2207841 | 66-BECTON DICKINSON | 00803890151 | 222053206 | 02/08/2022 | 780,80 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 640,00 | 140,80 | -10.880,00 | UD29 | |
| 15/09/2022 | 8027 | F_A-DEF-2022-2207849 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261376193 | 02/08/2022 | 50,16 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 45,60 | 4,56 | -775,20 | UD29 | |
| 15/09/2022 | 7911 | F_A-DEF-2022-2207852 | 190-DASIT SPA | 03222390159 | 2022026339 | 02/08/2022 | 814,85 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 667,91 | 146,94 | -11.354,47 | UD29 | |
| 15/09/2022 | 8046 | F_A-DEF-2022-2207853 | 3577-TEVA ITALIA SRL | 11654150157 | 3300103103 | 01/08/2022 | 257,40 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 234,00 | 23,40 | -3.978,00 | UD29 | |
| 15/09/2022 | 7970 | F_A-DEF-2022-2207871 | 66-BECTON DICKINSON | 00803890151 | 222053421 | 03/08/2022 | 2.464,40 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 2.020,00 | 444,40 | -34.340,00 | UD29 | |
| 15/09/2022 | 8023 | F_A-DEF-2022-2207883 | 445313-NIPPON GASES | 08418370964 | 0510784 | 31/07/2022 | 487,34 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 468,60 | 18,74 | -8.434,80 | UD29 | |
| 15/09/2022 | 8023 | F_A-DEF-2022-2207884 | 445313-NIPPON GASES | 08418370964 | 0510782 | 31/07/2022 | 561,60 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 540,00 | 21,60 | -9.720,00 | UD29 | |
| 15/09/2022 | 7970 | F_A-DEF-2022-2207894 | 66-BECTON DICKINSON | 00803890151 | 222053789 | 04/08/2022 | 91,50 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 75,00 | 16,50 | -1.350,00 | UD29 | |
| 15/09/2022 | 7948 | F_A-DEF-2022-2207924 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011348149 | 04/08/2022 | 244,00 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 200,00 | 44,00 | -3.800,00 | UD29 | |
| 15/09/2022 | 7958 | F_A-DEF-2022-2207940 | 504891-ALEA S.R.L. | 11281200011 | FE000797 | 31/07/2022 | 30,26 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 24,80 | 5,46 | -471,20 | UD29 | |
| 15/09/2022 | 7948 | F_A-DEF-2022-2207974 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347679 | 02/08/2022 | 3.312,64 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 2.715,28 | 597,36 | -46.159,76 | UD29 | |
| 15/09/2022 | 7948 | F_A-DEF-2022-2207978 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347790 | 02/08/2022 | 864,37 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 708,50 | 155,87 | -12.044,50 | UD29 | |
| 15/09/2022 | 7930 | F_A-DEF-2022-2207985 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0010198 | 05/07/2022 | 603,24 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 46,00 | 0,00 | -782,00 | UD29 | |
| 15/09/2022 | 7923 | F_A-DEF-2022-2207985 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0010198 | 05/07/2022 | 603,24 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 502,40 | 54,84 | -8.540,80 | UD29 | |
| 13/09/2022 | 7849 | F_A-DEF-2022-2207991 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011345995 | 26/07/2022 | 3.102,18 | 27/07/2022 | 25/09/2022 | 13/09/2022 | -12 | -12 | 2.889,00 | 213,18 | -34.668,00 | UD29 | |
| 13/09/2022 | 7779 | F_A-DEF-2022-2207992 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029220125 | 15/07/2022 | 5.549,78 | 16/07/2022 | 14/09/2022 | 13/09/2022 | -1 | -1 | 5.045,25 | 504,53 | -5.045,25 | UD29 | |
| 13/09/2022 | 7820 | F_A-DEF-2022-2207993 | 4171-FARMADATI ITALIA SRL | 01169830336 | 0000/0000001330 | 20/07/2022 | 463,60 | 20/07/2022 | 18/09/2022 | 13/09/2022 | -5 | -5 | 380,00 | 83,60 | -1.900,00 | UD29 | |
| 13/09/2022 | 7862 | F_A-DEF-2022-2207994 | 458935-VIFOR PHARMA | 01554220192 | 5208 | 29/07/2022 | 213,18 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 193,80 | 19,38 | -2.907,00 | UD29 | |
| 20/09/2022 | 8164 | F_A-DEF-2022-2208017 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011348401 | 05/08/2022 | 1.342,00 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 1.100,00 | 242,00 | -19.800,00 | UD29 | |
| 20/09/2022 | 8158 | F_A-DEF-2022-2208029 | 5095-NACATUR | 01313240424 | 8748/PA | 05/08/2022 | 1.323,00 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 1.260,00 | 63,00 | -22.680,00 | UD29 | |
| 20/09/2022 | 8107 | F_A-DEF-2022-2208052 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100006453 | 08/08/2022 | 8.330,63 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 7.573,30 | 757,33 | -136.319,40 | UD29 | |
| 20/09/2022 | 8124 | F_A-DEF-2022-2208116 | 66-BECTON DICKINSON | 00803890151 | 222054977 | 10/08/2022 | 951,60 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 780,00 | 171,60 | -14.820,00 | UD29 | |
| 27/09/2022 | 8224 | F_A-DEF-2022-2208137 | 702-BENEFIS SRL | 02790240101 | 22815 | 31/07/2022 | 75,43 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 61,83 | 13,60 | -803,79 | UD29 | |
| 27/09/2022 | 8302 | F_A-DEF-2022-2208142 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011348637 | 08/08/2022 | 488,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 400,00 | 88,00 | -5.200,00 | UD29 | |
| 27/09/2022 | 8223 | F_A-DEF-2022-2208187 | 66-BECTON DICKINSON | 00803890151 | 222054726 | 09/08/2022 | 634,40 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 520,00 | 114,40 | -6.760,00 | UD29 | |
| 27/09/2022 | 8239 | F_A-DEF-2022-2208189 | 190-DASIT SPA | 03222390159 | 2022027967 | 11/08/2022 | 718,99 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 589,34 | 129,65 | -7.661,42 | UD29 | |
| 06/10/2022 | 8718 | F_A-DEF-2022-2208201 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022037870 | 29/08/2022 | 244,20 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 222,00 | 22,20 | -5.328,00 | UD29 | |
| 27/09/2022 | 8303 | F_A-DEF-2022-2208209 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011349344 | 11/08/2022 | 1.417,64 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 1.162,00 | 255,64 | -16.268,00 | UD29 | |
| 27/09/2022 | 8260 | F_A-DEF-2022-2208236 | 9479-MANPOWER SPA | 10981420960 | 2022-1092976 | 31/07/2022 | 79,48 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 78,21 | 1,27 | -1.094,94 | UD29 | |
| 06/10/2022 | 8737 | F_A-DEF-2022-2208241 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011506 | 26/08/2022 | 477,81 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 39,57 | 0,00 | -949,68 | UD29 | |
| 06/10/2022 | 8735 | F_A-DEF-2022-2208241 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011506 | 26/08/2022 | 477,81 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 114,00 | 43,44 | -2.736,00 | UD29 | |
| 06/10/2022 | 8736 | F_A-DEF-2022-2208241 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011506 | 26/08/2022 | 477,81 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 280,80 | 0,00 | -6.739,20 | UD29 | |
| 06/10/2022 | 8788 | F_A-DEF-2022-2208243 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010207 | 31/08/2022 | 543,31 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 445,34 | 97,97 | -10.688,16 | UD29 | |
| 06/10/2022 | 8635 | F_A-DEF-2022-2208247 | 9821-ABC FARMACEUTICI | 08028050014 | 0010007432 | 29/08/2022 | 49,50 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 45,00 | 4,50 | -1.035,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2022 | 8766 | F_A-DEF-2022-2208256 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008823 | 30/08/2022 | 1.082,14 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 887,00 | 195,14 | -20.401,00 | UD29 | |
| 06/10/2022 | 8767 | F_A-DEF-2022-2208257 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008824 | 30/08/2022 | 1.082,14 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 887,00 | 195,14 | -20.401,00 | UD29 | |
| 06/10/2022 | 8820 | F_A-DEF-2022-2208258 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322005710 | 30/08/2022 | 173,25 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 157,50 | 15,75 | -3.622,50 | UD29 | |
| 06/10/2022 | 8715 | F_A-DEF-2022-2208260 | 121085-CANTEL MEDICAL | 01893311009 | 003214-0C7 | 29/08/2022 | 10,17 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 8,34 | 1,83 | -191,82 | UD29 | |
| 06/10/2022 | 8715 | F_A-DEF-2022-2208261 | 121085-CANTEL MEDICAL | 01893311009 | 003213-0C7 | 29/08/2022 | 315,58 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 258,67 | 56,91 | -5.949,41 | UD29 | |
| 27/09/2022 | 8319 | F_A-DEF-2022-2208269 | 532783-COPURA SOC.COOP | 00209050392 | 596/EL | 31/07/2022 | 13.758,96 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 11.277,84 | 2.481,12 | -157.889,76 | UD29 | |
| 06/10/2022 | 8706 | F_A-DEF-2022-2208275 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302488270 | 26/08/2022 | 25,96 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 23,60 | 2,36 | -519,20 | UD29 | |
| 06/10/2022 | 8707 | F_A-DEF-2022-2208276 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302488271 | 26/08/2022 | 38,94 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 19,00 | 3,54 | -418,00 | UD29 | |
| 06/10/2022 | 8708 | F_A-DEF-2022-2208276 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302488271 | 26/08/2022 | 38,94 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 16,40 | 0,00 | -360,80 | UD29 | |
| 06/10/2022 | 8709 | F_A-DEF-2022-2208277 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302488272 | 26/08/2022 | 132,00 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 120,00 | 12,00 | -2.640,00 | UD29 | |
| 06/10/2022 | 8803 | F_A-DEF-2022-2208279 | 482924-TECHDOW PHARMA | 09873140967 | 9202204225 | 22/08/2022 | 1.447,60 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 1.316,00 | 131,60 | -28.952,00 | UD29 | |
| 06/10/2022 | 8644 | F_A-DEF-2022-2208281 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262418 | 22/08/2022 | 182,62 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 11,22 | 16,60 | -246,84 | UD29 | |
| 06/10/2022 | 8645 | F_A-DEF-2022-2208281 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262418 | 22/08/2022 | 182,62 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 154,80 | 0,00 | -3.405,60 | UD29 | |
| 06/10/2022 | 8746 | F_A-DEF-2022-2208288 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134130481 | 26/08/2022 | 13,64 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 12,40 | 1,24 | -272,80 | UD29 | |
| 06/10/2022 | 8722 | F_A-DEF-2022-2208290 | 532737-D.S.C. DIGITAL | 06159180154 | 20707 | 29/08/2022 | 136,41 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 111,81 | 24,60 | -2.459,82 | UD29 | |
| 27/09/2022 | 8303 | F_A-DEF-2022-2208310 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011350075 | 17/08/2022 | 1.417,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.162,00 | 255,64 | -23.240,00 | UD29 | |
| 06/10/2022 | 8763 | F_A-DEF-2022-2208354 | 391-LOFARMA SPA | 00713510154 | 0005849/L | 29/08/2022 | 367,40 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 334,00 | 33,40 | -7.348,00 | UD29 | |
| 06/10/2022 | 8723 | F_A-DEF-2022-2208357 | 190-DASIT SPA | 03222390159 | 2022028718 | 29/08/2022 | 121,00 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 99,18 | 21,82 | -2.181,96 | UD29 | |
| 06/10/2022 | 8816 | F_A-DEF-2022-2208359 | 470154-VEDETTA 2 | 00780120135 | V1-20250 | 29/08/2022 | 245,77 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 201,45 | 44,32 | -4.431,90 | UD29 | |
| 06/10/2022 | 8809 | F_A-DEF-2022-2208375 | 3577-TEVA ITALIA SRL | 11654150157 | 3300110728 | 26/08/2022 | 58,08 | 28/08/2022 | 27/10/2022 | 06/10/2022 | -21 | -21 | 52,80 | 5,28 | -1.108,80 | UD29 | |
| 06/10/2022 | 8810 | F_A-DEF-2022-2208376 | 3577-TEVA ITALIA SRL | 11654150157 | 3300110729 | 26/08/2022 | 98,23 | 28/08/2022 | 27/10/2022 | 06/10/2022 | -21 | -21 | 89,30 | 8,93 | -1.875,30 | UD29 | |
| 06/10/2022 | 8672 | F_A-DEF-2022-2208379 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896589 | 26/08/2022 | 2.031,37 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 158,90 | 184,67 | -3.178,00 | UD29 | |
| 06/10/2022 | 8673 | F_A-DEF-2022-2208379 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896589 | 26/08/2022 | 2.031,37 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 541,20 | 0,00 | -10.824,00 | UD29 | |
| 06/10/2022 | 8674 | F_A-DEF-2022-2208379 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896589 | 26/08/2022 | 2.031,37 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 1.146,60 | 0,00 | -22.932,00 | UD29 | |
| 06/10/2022 | 8675 | F_A-DEF-2022-2208380 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896591 | 26/08/2022 | 198,00 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 180,00 | 18,00 | -3.600,00 | UD29 | |
| 06/10/2022 | 8676 | F_A-DEF-2022-2208381 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896592 | 26/08/2022 | 22,87 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 20,79 | 2,08 | -415,80 | UD29 | |
| 06/10/2022 | 8678 | F_A-DEF-2022-2208382 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896590 | 26/08/2022 | 150,51 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 49,20 | 0,00 | -984,00 | UD29 | |
| 06/10/2022 | 8677 | F_A-DEF-2022-2208382 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896590 | 26/08/2022 | 150,51 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 91,80 | 9,51 | -1.836,00 | UD29 | |
| 06/10/2022 | 8683 | F_A-DEF-2022-2208384 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896593 | 26/08/2022 | 1.052,26 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 209,40 | 95,66 | -4.188,00 | UD29 | |
| 06/10/2022 | 8684 | F_A-DEF-2022-2208384 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896593 | 26/08/2022 | 1.052,26 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 747,20 | 0,00 | -14.944,00 | UD29 | |
| 06/10/2022 | 8796 | F_A-DEF-2022-2208385 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011351633 | 26/08/2022 | 244,00 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 200,00 | 44,00 | -4.000,00 | UD29 | |
| 06/10/2022 | 8804 | F_A-DEF-2022-2208399 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223080279 | 24/08/2022 | 343,31 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 281,40 | 61,91 | -5.346,60 | UD29 | |
| 04/10/2022 | 8506 | F_A-DEF-2022-2208412 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003067877 | 18/08/2022 | 116,82 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 106,20 | 10,62 | -1.486,80 | UD29 | |
| 06/10/2022 | 8733 | F_A-DEF-2022-2208415 | 3694-FIAB SPA | 01835220482 | V90009928 | 24/08/2022 | 158,60 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 130,00 | 28,60 | -2.470,00 | UD29 | |
| 06/10/2022 | 8776 | F_A-DEF-2022-2208436 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180581 | 26/08/2022 | 316,80 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 288,00 | 28,80 | -5.472,00 | UD29 | |
| 06/10/2022 | 8782 | F_A-DEF-2022-2208440 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180580 | 26/08/2022 | 123,94 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 4,50 | 0,00 | -85,50 | UD29 | |
| 06/10/2022 | 8783 | F_A-DEF-2022-2208440 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180580 | 26/08/2022 | 123,94 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 5,30 | 0,00 | -100,70 | UD29 | |
| 06/10/2022 | 8781 | F_A-DEF-2022-2208440 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180580 | 26/08/2022 | 123,94 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 27,71 | 11,27 | -526,49 | UD29 | |
| 06/10/2022 | 8784 | F_A-DEF-2022-2208440 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180580 | 26/08/2022 | 123,94 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 33,60 | 0,00 | -638,40 | UD29 | |
| 06/10/2022 | 8785 | F_A-DEF-2022-2208440 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180580 | 26/08/2022 | 123,94 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 41,56 | 0,00 | -789,64 | UD29 | |
| 04/10/2022 | 8542 | F_A-DEF-2022-2208448 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003096579 | 19/08/2022 | 168,30 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 39,00 | 0,00 | -585,00 | UD29 | |
| 04/10/2022 | 8541 | F_A-DEF-2022-2208448 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003096579 | 19/08/2022 | 168,30 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 114,00 | 15,30 | -1.710,00 | UD29 | |
| 04/10/2022 | 8523 | F_A-DEF-2022-2208453 | 402-GLAXOSMITHKLINE | 00867200156 | 5000083746 | 24/08/2022 | 82,13 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 74,66 | 7,47 | -1.493,20 | UD29 | |
| 06/10/2022 | 8808 | F_A-DEF-2022-2208464 | 1902-TEOFARMA SRL | 01423300183 | 2201010526 | 19/08/2022 | 102,29 | 25/08/2022 | 24/10/2022 | 06/10/2022 | -18 | -18 | 11,00 | 0,00 | -198,00 | UD29 | |
| 06/10/2022 | 8807 | F_A-DEF-2022-2208464 | 1902-TEOFARMA SRL | 01423300183 | 2201010526 | 19/08/2022 | 102,29 | 25/08/2022 | 24/10/2022 | 06/10/2022 | -18 | -18 | 14,79 | 0,00 | -266,22 | UD29 | |
| 06/10/2022 | 8806 | F_A-DEF-2022-2208464 | 1902-TEOFARMA SRL | 01423300183 | 2201010526 | 19/08/2022 | 102,29 | 25/08/2022 | 24/10/2022 | 06/10/2022 | -18 | -18 | 67,20 | 9,30 | -1.209,60 | UD29 | |
| 04/10/2022 | 8603 | F_A-DEF-2022-2208487 | 36301-CIR COOPERATIVA | 00464110352 | 5200022138 | 15/08/2022 | 1.955,20 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 1.880,00 | 75,20 | -33.840,00 | UD29 | |
| 04/10/2022 | 8603 | F_A-DEF-2022-2208489 | 36301-CIR COOPERATIVA | 00464110352 | 5200022139 | 15/08/2022 | 10.160,69 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 9.236,99 | 923,70 | -166.265,82 | UD29 | |
| 04/10/2022 | 8575 | F_A-DEF-2022-2208506 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011350962 | 22/08/2022 | 1.464,00 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 1.200,00 | 264,00 | -21.600,00 | UD29 | |
| 04/10/2022 | 8519 | F_A-DEF-2022-2208509 | 1330-FATER SPA | 01282360682 | 2222920252 | 22/08/2022 | 617,83 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 506,42 | 111,41 | -9.621,98 | UD29 | |
| 04/10/2022 | 8579 | F_A-DEF-2022-2208513 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283041432 | 18/08/2022 | 15,64 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 0,01 | 1,42 | -0,18 | UD29 | |
| 04/10/2022 | 8580 | F_A-DEF-2022-2208513 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283041432 | 18/08/2022 | 15,64 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 14,21 | 0,00 | -255,78 | UD29 | |
| 04/10/2022 | 8516 | F_A-DEF-2022-2208517 | 190-DASIT SPA | 03222390159 | 2022028139 | 23/08/2022 | 289,48 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 237,28 | 52,20 | -4.271,04 | UD29 | |
| 04/10/2022 | 8488 | F_A-DEF-2022-2208519 | 475371-ALFASIGMA SPA | 03432221202 | 0003044183 | 23/08/2022 | 192,08 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 174,62 | 17,46 | -3.143,16 | UD29 | |
| 04/10/2022 | 8616 | F_A-DEF-2022-2208521 | 482-ROCHE SPA | 00747170157 | 6752330630 | 23/08/2022 | 12.663,42 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 11.512,20 | 1.151,22 | -207.219,60 | UD29 | |
| 14/09/2022 | 7893 | F_A-DEF-2022-2208571 | 531811-MASTROLILLI | 02047670969 | 49/001 | 03/09/2022 | 5.040,00 | 03/09/2022 | 03/10/2022 | 14/09/2022 | -19 | -19 | 4.032,00 | 0,00 | -76.608,00 | UD29 | |
| 14/09/2022 | 7892 | F_A-DEF-2022-2208572 | 531812-FORNONI WILMA | 02346810969 | 31/001 | 03/09/2022 | 4.320,00 | 03/09/2022 | 03/10/2022 | 14/09/2022 | -19 | -19 | 3.456,00 | 0,00 | -65.664,00 | UD29 | |
| 14/09/2022 | 7894 | F_A-DEF-2022-2208576 | 532625-TRICARICO | 02875810968 | 12/PA | 03/09/2022 | 5.760,00 | 05/09/2022 | 04/11/2022 | 14/09/2022 | -51 | -51 | 4.608,00 | 0,00 | -235.008,00 | UD29 | |
| 06/10/2022 | 8650 | F_A-DEF-2022-2208586 | 66-BECTON DICKINSON | 00803890151 | 222058090 | 01/09/2022 | 85,40 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 70,00 | 15,40 | -1.750,00 | UD29 | |
| 06/10/2022 | 8817 | F_A-DEF-2022-2208587 | 470154-VEDETTA 2 | 00780120135 | V1-20272 | 31/08/2022 | 164,47 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 134,81 | 29,66 | -3.370,25 | UD29 | |
| 18/10/2022 | 8979 | F_A-DEF-2022-2208597 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022169353 | 28/07/2022 | 97,50 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 88,64 | 8,86 | -1.240,96 | UD29 | |
| 18/10/2022 | 9155 | F_A-DEF-2022-2208606 | 477300-PIKDARE SPA | 03690650134 | 5243102705 | 23/08/2022 | 45,14 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 37,00 | 8,14 | -518,00 | UD29 | |
| 14/09/2022 | 7895 | F_A-DEF-2022-2208617 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 11/22 | 08/09/2022 | 5.040,00 | 08/09/2022 | 08/10/2022 | 14/09/2022 | -24 | -24 | 4.032,00 | 0,00 | -96.768,00 | UD29 | |
| 18/10/2022 | 9080 | F_A-DEF-2022-2208620 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011642 | 29/08/2022 | 78,21 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 71,10 | 7,11 | -995,40 | UD29 | |
| 17/10/2022 | 8934 | F_A-DEF-2022-2208629 | 2065-SANOFI SRL | 00832400154 | 27470309 | 02/09/2022 | 158,40 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 144,00 | 14,40 | -2.304,00 | UD29 | |
| 18/10/2022 | 9023 | F_A-DEF-2022-2208634 | 8349-ASTELLAS PHARMA | 00789580966 | 2022012506 | 25/08/2022 | 32,67 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 29,70 | 2,97 | -445,50 | UD29 | |
| 18/10/2022 | 9009 | F_A-DEF-2022-2208650 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/2277/P | 30/08/2022 | 311,10 | 04/09/2022 | 03/11/2022 | 18/10/2022 | -16 | -16 | 255,00 | 56,10 | -4.080,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17/10/2022 | 8947 | F_A-DEF-2022-2208689 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011352896 | 05/09/2022 | 1.245,62 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 1.021,00 | 224,62 | -19.399,00 | UD29 | |
| 18/10/2022 | 9135 | F_A-DEF-2022-2208811 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003097954 | 06/09/2022 | 55,18 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 50,16 | 5,02 | -953,04 | UD29 | |
| 18/10/2022 | 9081 | F_A-DEF-2022-2208834 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011674 | 31/08/2022 | 52,21 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 47,46 | 4,75 | -949,20 | UD29 | |
| 18/10/2022 | 9185 | F_A-DEF-2022-2208837 | 3577-TEVA ITALIA SRL | 11654150157 | 3300115714 | 06/09/2022 | 32,67 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 29,70 | 2,97 | -594,00 | UD29 | |
| 18/10/2022 | 8980 | F_A-DEF-2022-2208858 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022195529 | 09/09/2022 | 42,24 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 38,40 | 3,84 | -844,80 | UD29 | |
| 17/10/2022 | 8948 | F_A-DEF-2022-2208874 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353975 | 09/09/2022 | 2.031,30 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 1.665,00 | 366,30 | -38.295,00 | UD29 | |
| 04/10/2022 | 8482 | F_A-DEF-2022-2208884 | 8282-E-DISTRIBUZIONE S.P.A. | 05779711000 | 000092290001007 | 22/08/2022 | 24,69 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 20,24 | 4,45 | -364,32 | UD29 | |
| 18/10/2022 | 9152 | F_A-DEF-2022-2208895 | 451646-PFIZER SRL | 02774840595 | 9897096836 | 09/09/2022 | 32,84 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 14,85 | 2,99 | -356,40 | UD29 | |
| 18/10/2022 | 9153 | F_A-DEF-2022-2208895 | 451646-PFIZER SRL | 02774840595 | 9897096836 | 09/09/2022 | 32,84 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 15,00 | 0,00 | -360,00 | UD29 | |
| 18/10/2022 | 9034 | F_A-DEF-2022-2208900 | 702-BENEFIS SRL | 02790240101 | 24983 | 31/08/2022 | 91,35 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 74,88 | 16,47 | -1.797,12 | UD29 | |
| 18/10/2022 | 9035 | F_A-DEF-2022-2208902 | 702-BENEFIS SRL | 02790240101 | 24984 | 31/08/2022 | 97,60 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 80,00 | 17,60 | -1.920,00 | UD29 | |
| 17/10/2022 | 8949 | F_A-DEF-2022-2208932 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011353709 | 08/09/2022 | 2.055,70 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 1.685,00 | 370,70 | -37.070,00 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2208940 | 8288-TIM S.P.A. | 00488410010 | 682022090500028 | 08/09/2022 | 50,31 | 09/09/2022 | 08/11/2022 | 29/09/2022 | -40 | -40 | 41,24 | 9,07 | -1.649,60 | UD29 | |
| 17/10/2022 | 8885 | F_A-DEF-2022-2208942 | 524982-DI NIZIO EUGENIO | 01527900706 | 000420 | 31/08/2022 | 1.550,52 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 1.270,92 | 279,60 | -27.960,24 | UD29 | |
| 17/10/2022 | 8886 | F_A-DEF-2022-2208944 | 524982-DI NIZIO EUGENIO | 01527900706 | 000421 | 31/08/2022 | 2.359,21 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 1.933,78 | 425,43 | -42.543,16 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2208946 | 8288-TIM S.P.A. | 00488410010 | 682022090500029 | 08/09/2022 | 318,21 | 09/09/2022 | 08/11/2022 | 29/09/2022 | -40 | -40 | 260,83 | 57,38 | -10.433,20 | UD29 | |
| 17/10/2022 | 8886 | F_A-DEF-2022-2208947 | 524982-DI NIZIO EUGENIO | 01527900706 | 000418 | 31/08/2022 | 3.210,80 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 2.631,80 | 579,00 | -57.899,60 | UD29 | |
| 18/10/2022 | 9056 | F_A-DEF-2022-2208948 | 2975-BRUNO FARMACEUTICI | 05038691001 | 4344/PA | 09/09/2022 | 235,95 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 66,00 | 0,00 | -1.386,00 | UD29 | |
| 18/10/2022 | 9055 | F_A-DEF-2022-2208948 | 2975-BRUNO FARMACEUTICI | 05038691001 | 4344/PA | 09/09/2022 | 235,95 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 148,50 | 21,45 | -3.118,50 | UD29 | |
| 17/10/2022 | 8885 | F_A-DEF-2022-2208949 | 524982-DI NIZIO EUGENIO | 01527900706 | 000419 | 31/08/2022 | 1.234,03 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 1.011,50 | 222,53 | -22.253,00 | UD29 | |
| 17/10/2022 | 8914 | F_A-DEF-2022-2208957 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009209 | 31/08/2022 | 2.164,28 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 1.774,00 | 390,28 | -39.028,00 | UD29 | |
| 20/10/2022 | 9212 | F_A-DEF-2022-2208989 | 532783-COPURA SOC.COOP | 00209050392 | 745/EL | 31/08/2022 | 13.758,96 | 13/09/2022 | 12/11/2022 | 20/10/2022 | -23 | -23 | 11.277,84 | 2.481,12 | -259.390,32 | UD29 | |
| 18/10/2022 | 9074 | F_A-DEF-2022-2208992 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000140505 | 12/09/2022 | 128,70 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 117,00 | 11,70 | -2.925,00 | UD29 | |
| 17/10/2022 | 8870 | F_A-DEF-2022-2208994 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020552152 | 12/09/2022 | 91,50 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 75,00 | 16,50 | -1.950,00 | UD29 | |
| 17/10/2022 | 8863 | F_A-DEF-2022-2209001 | 473206-B.C.S. BIOMEDICAL | 01355000132 | 200953/P | 13/09/2022 | 7.618,91 | 14/09/2022 | 13/11/2022 | 17/10/2022 | -27 | -27 | 6.245,01 | 1.373,90 | -168.615,27 | UD29 | |
| 17/10/2022 | 8855 | F_A-DEF-2022-2209005 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232244 | 12/09/2022 | 261.667,31 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 14.770,59 | 0,00 | -384.035,34 | UD29 | |
| 18/10/2022 | 9190 | F_A-DEF-2022-2209014 | 470154-VEDETTA 2 | 00780120135 | V1-23047 | 13/09/2022 | 127,56 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 104,56 | 23,00 | -2.823,12 | UD29 | |
| 03/11/2022 | 9648 | F_A-DEF-2022-2209020 | 534323-FARM.CONSONNI DI | 02066690138 | 43/PA | 12/09/2022 | 324,83 | 15/09/2022 | 14/11/2022 | 03/11/2022 | -11 | -11 | 288,57 | 36,26 | -3.174,27 | UD29 | |
| 18/10/2022 | 9169 | F_A-DEF-2022-2209027 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 5122/S | 30/08/2022 | 2.806,00 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 2.300,00 | 506,00 | -62.100,00 | UD29 | |
| 18/10/2022 | 8986 | F_A-DEF-2022-2209028 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022201054 | 14/09/2022 | 0,01 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 0,01 | 0,00 | -0,27 | UD29 | |
| 18/10/2022 | 9070 | F_A-DEF-2022-2209029 | 190-DASIT SPA | 03222390159 | 2022030967 | 14/09/2022 | 687,90 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 563,85 | 124,05 | -15.223,95 | UD29 | |
| 27/10/2022 | 9486 | F_A-DEF-2022-2209035 | 532471-METEOR SRL | 02727800126 | 000052/PA | 16/09/2022 | 1.772,72 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.453,05 | 319,67 | -31.967,10 | UD29 | |
| 17/10/2022 | 8947 | F_A-DEF-2022-2209057 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011355025 | 14/09/2022 | 1.417,64 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 1.162,00 | 255,64 | -32.536,00 | UD29 | |
| 18/10/2022 | 9136 | F_A-DEF-2022-2209062 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003098395 | 13/09/2022 | 75,24 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 68,40 | 6,84 | -1.846,80 | UD29 | |
| 18/10/2022 | 9131 | F_A-DEF-2022-2209071 | 480861-MSS SRL MEDICAL | 04910910266 | 348/PA | 15/09/2022 | 719,80 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 590,00 | 129,80 | -15.930,00 | UD29 | |
| 18/10/2022 | 9077 | F_A-DEF-2022-2209080 | 534323-FARM.CONSONNI DI | 02066690138 | 44/PA | 12/09/2022 | 231,06 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 209,30 | 21,76 | -5.651,10 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209111 | 8288-TIM S.P.A. | 00488410010 | 682022090500024 | 07/09/2022 | 686,04 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 562,33 | 123,71 | -21.930,87 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209112 | 8288-TIM S.P.A. | 00488410010 | 682022090500024 | 07/09/2022 | 229,34 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 187,98 | 41,36 | -7.331,22 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209113 | 8288-TIM S.P.A. | 00488410010 | 682022090500024 | 07/09/2022 | 430,00 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 352,46 | 77,54 | -13.745,94 | UD29 | |
| 06/10/2022 | 8725 | F_A-DEF-2022-2209114 | 11281-DIESSE DIAGNOSTICA | 05871140157 | 2022601623 | 29/07/2022 | 1.159,00 | 30/07/2022 | 28/09/2022 | 06/10/2022 | 8 | 8 | 950,00 | 209,00 | 7.600,00 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209115 | 8288-TIM S.P.A. | 00488410010 | 682022090500024 | 07/09/2022 | 608,48 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 498,75 | 109,73 | -19.451,25 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209116 | 8288-TIM S.P.A. | 00488410010 | 682022090500023 | 07/09/2022 | 224,64 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 184,13 | 40,51 | -7.181,07 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209117 | 8288-TIM S.P.A. | 00488410010 | 682022090500024 | 07/09/2022 | 1.933,59 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 1.584,91 | 348,68 | -61.811,49 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209118 | 8288-TIM S.P.A. | 00488410010 | 682022090500025 | 07/09/2022 | 366,45 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 300,37 | 66,08 | -11.714,43 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209119 | 8288-TIM S.P.A. | 00488410010 | 682022090500025 | 07/09/2022 | 50,31 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 41,24 | 9,07 | -1.608,36 | UD29 | |
| 29/09/2022 | 8438 | F_A-DEF-2022-2209120 | 8288-TIM S.P.A. | 00488410010 | 682022090500025 | 07/09/2022 | 129,87 | 08/09/2022 | 07/11/2022 | 29/09/2022 | -39 | -39 | 106,45 | 23,42 | -4.151,55 | UD29 | |
| 29/09/2022 | 8436 | F_A-DEF-2022-2209148 | 106851-FASTWEB SPA | 12878470157 | PAE0033651 | 31/08/2022 | 4.805,02 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 351,54 | 0,00 | -16.522,38 | UD29 | |
| 29/09/2022 | 8437 | F_A-DEF-2022-2209149 | 106851-FASTWEB SPA | 12878470157 | PAE0033652 | 31/08/2022 | 22.768,37 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 983,54 | 0,00 | -46.226,38 | UD29 | |
| 18/10/2022 | 9145 | F_A-DEF-2022-2209163 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100219907 | 15/09/2022 | 453,11 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 371,40 | 81,71 | -10.399,20 | UD29 | |
| 18/10/2022 | 9114 | F_A-DEF-2022-2209188 | 293744-MEDICA SRL | 02029350440 | 58/02 | 06/09/2022 | 402,60 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 330,00 | 72,60 | -9.240,00 | UD29 | |
| 18/10/2022 | 9146 | F_A-DEF-2022-2209190 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100219908 | 15/09/2022 | 181,54 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 148,80 | 32,74 | -4.166,40 | UD29 | |
| 18/10/2022 | 9137 | F_A-DEF-2022-2209196 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010246 | 16/09/2022 | 586,52 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 480,75 | 105,77 | -13.461,00 | UD29 | |
| 27/10/2022 | 9347 | F_A-DEF-2022-2209238 | 36301-CIR COOPERATIVA | 00464110352 | 5200023133 | 15/09/2022 | 10.469,88 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 9.518,07 | 951,81 | -209.397,54 | UD29 | |
| 27/10/2022 | 9347 | F_A-DEF-2022-2209240 | 36301-CIR COOPERATIVA | 00464110352 | 5200023132 | 15/09/2022 | 1.690,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.625,00 | 65,00 | -35.750,00 | UD29 | |
| 27/10/2022 | 9424 | F_A-DEF-2022-2209276 | 7338-CLINI LAB SRL | 01857820284 | 00010009359 | 19/09/2022 | 265,96 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 218,00 | 47,96 | -5.014,00 | UD29 | |
| 27/10/2022 | 9400 | F_A-DEF-2022-2209278 | 66-BECTON DICKINSON | 00803890151 | 222062331 | 16/09/2022 | 273,28 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 224,00 | 49,28 | -4.928,00 | UD29 | |
| 27/10/2022 | 9545 | F_A-DEF-2022-2209294 | 11553-X-GAMMAGUARD | 00567650122 | 919/E22 | 21/09/2022 | 37,58 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 30,80 | 6,78 | -739,20 | UD29 | |
| 27/10/2022 | 9545 | F_A-DEF-2022-2209295 | 11553-X-GAMMAGUARD | 00567650122 | 831/E22 | 19/09/2022 | 17,08 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 14,00 | 3,08 | -336,00 | UD29 | |
| 27/10/2022 | 9420 | F_A-DEF-2022-2209300 | 144-CERACARTA SPA | 00136740404 | 22509334 | 20/09/2022 | 1.315,70 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 1.078,44 | 237,26 | -25.882,56 | UD29 | |
| 27/10/2022 | 9421 | F_A-DEF-2022-2209302 | 144-CERACARTA SPA | 00136740404 | 22509333 | 20/09/2022 | 125,66 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 103,00 | 22,66 | -2.472,00 | UD29 | |
| 27/10/2022 | 9516 | F_A-DEF-2022-2209305 | 2724-RAYS SPA | 01316780426 | 6005/02 | 08/09/2022 | 298,60 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 244,75 | 53,85 | -5.874,00 | UD29 | |
| 12/10/2022 | 8834 | F_A-DEF-2022-2209316 | 40383-ENEL ENERGIA SPA | 06655971007 | 004246765153 | 07/08/2022 | 34.129,02 | 10/08/2022 | 09/10/2022 | 12/10/2022 | 3 | 3 | 27.974,61 | 6.154,41 | 83.923,83 | UD29 | |
| 22/11/2022 | 10215 | F_A-DEF-2022-2209317 | 40383-ENEL ENERGIA SPA | 06655971007 | 004261925947 | 14/09/2022 | 37.883,44 | 16/09/2022 | 15/11/2022 | 22/11/2022 | 7 | 7 | 31.052,00 | 6.831,44 | 217.364,00 | UD29 | |
| 27/10/2022 | 9401 | F_A-DEF-2022-2209348 | 66-BECTON DICKINSON | 00803890151 | 222063263 | 21/09/2022 | 176,90 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 145,00 | 31,90 | -3.625,00 | UD29 | |
| 27/10/2022 | 9410 | F_A-DEF-2022-2209351 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003072141 | 21/09/2022 | 284,75 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 73,96 | 25,89 | -1.849,00 | UD29 | |
| 27/10/2022 | 9411 | F_A-DEF-2022-2209351 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003072141 | 21/09/2022 | 284,75 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 184,90 | 0,00 | -4.622,50 | UD29 | |
| 27/10/2022 | 9378 | F_A-DEF-2022-2209354 | 482-ROCHE SPA | 00747170157 | 6752334331 | 21/09/2022 | 12.663,42 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 11.512,20 | 1.151,22 | -287.805,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/10/2022 | 9496 | F_A-DEF-2022-2209357 | 5095-NACATUR | 01313240424 | 10171/PA | 16/09/2022 | 3.638,25 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 3.465,00 | 173,25 | -86.625,00 | UD29 | |
| 27/10/2022 | 9427 | F_A-DEF-2022-2209367 | 190-DASIT SPA | 03222390159 | 2022031770 | 22/09/2022 | 308,65 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 252,99 | 55,66 | -6.324,75 | UD29 | |
| 17/10/2022 | 8944 | F_A-DEF-2022-2209387 | 2065-SANOFI SRL | 00832400154 | 27473177 | 13/09/2022 | 293,26 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 266,60 | 26,66 | -7.464,80 | UD29 | |
| 03/11/2022 | 9684 | F_A-DEF-2022-2209407 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3180 | 19/09/2022 | 1.573,80 | 23/09/2022 | 22/11/2022 | 03/11/2022 | -19 | -19 | 1.290,00 | 283,80 | -24.510,00 | UD29 | |
| 27/10/2022 | 9384 | F_A-DEF-2022-2209414 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011355603 | 17/09/2022 | 814,08 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 667,28 | 146,80 | -14.680,16 | UD29 | |
| 27/10/2022 | 9353 | F_A-DEF-2022-2209416 | 1330-FATER SPA | 01282360682 | 2222921099 | 19/09/2022 | 233,84 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 65,67 | 0,00 | -1.510,41 | UD29 | |
| 27/10/2022 | 9352 | F_A-DEF-2022-2209416 | 1330-FATER SPA | 01282360682 | 2222921099 | 19/09/2022 | 233,84 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 126,00 | 42,17 | -2.898,00 | UD29 | |
| 27/10/2022 | 9354 | F_A-DEF-2022-2209417 | 1330-FATER SPA | 01282360682 | 2222921098 | 19/09/2022 | 181,54 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 148,80 | 32,74 | -3.422,40 | UD29 | |
| 27/10/2022 | 9495 | F_A-DEF-2022-2209420 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022205487 | 20/09/2022 | 2,16 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 1,96 | 0,20 | -45,08 | UD29 | |
| 18/10/2022 | 9022 | F_A-DEF-2022-2209426 | 221409-APTACA S.P.A. | 00862050960 | 000822-0CPAPA | 31/08/2022 | 406,26 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 333,00 | 73,26 | -4.995,00 | UD29 | |
| 03/11/2022 | 9563 | F_A-DEF-2022-2209429 | 702-BENEFIS SRL | 02790240101 | 26989 | 17/09/2022 | 332,04 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 272,16 | 59,88 | -5.987,52 | UD29 | |
| 03/11/2022 | 9565 | F_A-DEF-2022-2209432 | 702-BENEFIS SRL | 02790240101 | 26990 | 17/09/2022 | 195,20 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 160,00 | 35,20 | -3.520,00 | UD29 | |
| 03/11/2022 | 9719 | F_A-DEF-2022-2209439 | 513668-OPELLA | 13445820155 | 2000010958 | 27/09/2022 | 36,30 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 33,00 | 3,30 | -759,00 | UD29 | |
| 03/11/2022 | 9711 | F_A-DEF-2022-2209445 | 532740-NORDCOM S.P.A. | 13384100155 | 0050010286 | 26/09/2022 | 577,79 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 473,60 | 104,19 | -10.892,80 | UD29 | |
| 03/11/2022 | 9634 | F_A-DEF-2022-2209453 | 121085-CANTEL MEDICAL | 01893311009 | 003559-0C7 | 26/09/2022 | 315,58 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 258,67 | 56,91 | -5.949,41 | UD29 | |
| 03/11/2022 | 9634 | F_A-DEF-2022-2209454 | 121085-CANTEL MEDICAL | 01893311009 | 003560-0C7 | 26/09/2022 | 10,17 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 8,34 | 1,83 | -191,82 | UD29 | |
| 03/11/2022 | 9638 | F_A-DEF-2022-2209459 | 532737-D.S.C. DIGITAL | 06159180154 | 20722 | 27/09/2022 | 132,39 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 108,52 | 23,87 | -2.495,96 | UD29 | |
| 03/11/2022 | 9597 | F_A-DEF-2022-2209460 | 53543-REKEEP SPA | 02402671206 | 7822011715 | 26/09/2022 | 53.790,75 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 44.090,78 | 9.699,97 | -969.997,16 | UD29 | |
| 03/11/2022 | 9561 | F_A-DEF-2022-2209464 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201340 | 26/09/2022 | 2.049,84 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.680,20 | 369,64 | -38.644,60 | UD29 | |
| 03/11/2022 | 9561 | F_A-DEF-2022-2209465 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201341 | 26/09/2022 | 2.049,84 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 1.680,20 | 369,64 | -40.324,80 | UD29 | |
| 03/11/2022 | 9724 | F_A-DEF-2022-2209473 | 477300-PIKDARE SPA | 03690650134 | 5243103911 | 21/09/2022 | 170,80 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 140,00 | 30,80 | -3.360,00 | UD29 | |
| 27/10/2022 | 9358 | F_A-DEF-2022-2209518 | 3694-FIAB SPA | 01835220482 | V90010901 | 16/09/2022 | 248,88 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 204,00 | 44,88 | -4.488,00 | UD29 | |
| 03/11/2022 | 9601 | F_A-DEF-2022-2209522 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011357185 | 26/09/2022 | 170,80 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 140,00 | 30,80 | -3.220,00 | UD29 | |
| 03/11/2022 | 9691 | F_A-DEF-2022-2209524 | 656-MONICO SPA | 00228550273 | 22513796 | 27/09/2022 | 73,48 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 66,80 | 6,68 | -1.536,40 | UD29 | |
| 03/11/2022 | 9601 | F_A-DEF-2022-2209536 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011358635 | 28/09/2022 | 0,01 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 0,01 | 0,00 | -0,25 | UD29 | |
| 03/11/2022 | 9759 | F_A-DEF-2022-2209554 | 470154-VEDETTA 2 | 00780120135 | V1-23267 | 29/09/2022 | 142,06 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 116,44 | 25,62 | -3.027,44 | UD29 | |
| 03/11/2022 | 9624 | F_A-DEF-2022-2209563 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0316 | 30/09/2022 | 4.483,50 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 3.675,00 | 808,50 | -95.550,00 | UD29 | |
| 03/11/2022 | 9686 | F_A-DEF-2022-2209567 | 438884-MEDICAL SAN DI | 00761290766 | 209/E | 19/09/2022 | 197,64 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 162,00 | 35,64 | -4.212,00 | UD29 | |
| 03/11/2022 | 9601 | F_A-DEF-2022-2209574 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011358681 | 29/09/2022 | 0,02 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 0,02 | 0,00 | -0,54 | UD29 | |
| 03/11/2022 | 9625 | F_A-DEF-2022-2209575 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0314 | 30/09/2022 | 6.097,56 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 4.998,00 | 1.099,56 | -134.946,00 | UD29 | |
| 03/11/2022 | 9733 | F_A-DEF-2022-2209608 | 482-ROCHE SPA | 00747170157 | 6752335468 | 30/09/2022 | 1.809,06 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 1.644,60 | 164,46 | -44.404,20 | UD29 | |
| 08/11/2022 | 9872 | F_A-DEF-2022-2209624 | 438884-MEDICAL SAN DI | 00761290766 | 214/E | 30/09/2022 | 218,87 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 179,40 | 39,47 | -4.126,20 | UD29 | |
| 08/11/2022 | 9837 | F_A-DEF-2022-2209628 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029226791 | 30/09/2022 | 1.849,93 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 1.681,75 | 168,18 | -38.680,25 | UD29 | |
| 03/11/2022 | 9585 | F_A-DEF-2022-2209685 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622097899 | 29/09/2022 | 7.655,31 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 6.959,36 | 695,95 | -173.984,00 | UD29 | |
| 03/11/2022 | 9601 | F_A-DEF-2022-2209690 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011358763 | 29/09/2022 | 6.379,14 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 5.228,80 | 1.150,34 | -141.177,60 | UD29 | |
| 03/11/2022 | 9601 | F_A-DEF-2022-2209691 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011358764 | 29/09/2022 | 457,50 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 375,00 | 82,50 | -10.125,00 | UD29 | |
| 11/10/2022 | 8829 | F_A-DEF-2022-2209706 | 532625-TRICARICO | 02875810968 | 13/PA | 30/09/2022 | 5.760,00 | 07/10/2022 | 06/12/2022 | 11/10/2022 | -56 | -56 | 4.608,00 | 0,00 | -258.048,00 | UD29 | |
| 11/10/2022 | 8826 | F_A-DEF-2022-2209711 | 531811-MASTROLILLI | 02047670969 | 62/001 | 05/10/2022 | 5.040,00 | 07/10/2022 | 06/11/2022 | 11/10/2022 | -26 | -26 | 4.032,00 | 0,00 | -104.832,00 | UD29 | |
| 11/10/2022 | 8828 | F_A-DEF-2022-2209712 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 12/22 | 07/10/2022 | 4.320,00 | 07/10/2022 | 06/11/2022 | 11/10/2022 | -26 | -26 | 3.456,00 | 0,00 | -89.856,00 | UD29 | |
| 11/10/2022 | 8827 | F_A-DEF-2022-2209713 | 531812-FORNONI WILMA | 02346810969 | 33/001 | 06/10/2022 | 3.600,00 | 09/10/2022 | 08/11/2022 | 11/10/2022 | -28 | -28 | 2.880,00 | 0,00 | -80.640,00 | UD29 | |
| 18/10/2022 | 8958 | F_A-DEF-2022-2209721 | 313450-LEASYS SPA | 06714021000 | 000020223002420 | 03/08/2022 | 282,00 | 05/08/2022 | 10/10/2022 | 18/10/2022 | 8 | 8 | 231,15 | 50,85 | 1.849,20 | UD29 | |
| 18/10/2022 | 8958 | F_A-DEF-2022-2209726 | 313450-LEASYS SPA | 06714021000 | 000020223002883 | 09/09/2022 | 282,00 | 11/09/2022 | 10/11/2022 | 18/10/2022 | -23 | -23 | 231,15 | 50,85 | -5.316,45 | UD29 | |
| 10/11/2022 | 9983 | F_A-DEF-2022-2209730 | 313450-LEASYS SPA | 06714021000 | 000020223003157 | 05/10/2022 | 282,00 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 231,15 | 50,85 | -6.009,90 | UD29 | |
| 08/11/2022 | 9835 | F_A-DEF-2022-2209813 | 6239-BIOINDUSTRIA | 01679130060 | 202206029292 | 30/09/2022 | 72,60 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 66,00 | 6,60 | -1.650,00 | UD29 | |
| 08/11/2022 | 9897 | F_A-DEF-2022-2209827 | 2065-SANOFI SRL | 00832400154 | 27478524 | 03/10/2022 | 3.959,34 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 3.599,40 | 359,94 | -93.584,40 | UD29 | |
| 08/11/2022 | 9902 | F_A-DEF-2022-2209833 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011359568 | 04/10/2022 | 1.245,62 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 1.021,00 | 224,62 | -26.546,00 | UD29 | |
| 08/11/2022 | 9841 | F_A-DEF-2022-2209834 | 6026-CAIR ITALIA SRL | 03277950287 | 26570 | 03/10/2022 | 644,16 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 528,00 | 116,16 | -13.728,00 | UD29 | |
| 08/11/2022 | 9903 | F_A-DEF-2022-2209835 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011359271 | 03/10/2022 | 1.024,80 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 840,00 | 184,80 | -21.840,00 | UD29 | |
| 08/11/2022 | 9864 | F_A-DEF-2022-2209838 | 3833-LA CASALINDA SRL | 00667690044 | 8157/FPA | 28/09/2022 | 694,18 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 569,00 | 125,18 | -14.794,00 | UD29 | |
| 10/11/2022 | 9965 | F_A-DEF-2022-2209858 | 15321-CONMED ITALIA SRL | 05297730961 | 22115649 | 30/09/2022 | 351,36 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 288,00 | 63,36 | -7.200,00 | UD29 | |
| 10/11/2022 | 9928 | F_A-DEF-2022-2209889 | 190-DASIT SPA | 03222390159 | 2022034240 | 04/10/2022 | 1.135,98 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 931,13 | 204,85 | -23.278,25 | UD29 | |
| 10/11/2022 | 9929 | F_A-DEF-2022-2209890 | 190-DASIT SPA | 03222390159 | 2022034040 | 04/10/2022 | 814,85 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 667,91 | 146,94 | -16.697,75 | UD29 | |
| 03/11/2022 | 9695 | F_A-DEF-2022-2209967 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022103436 | 17/05/2022 | 0,11 | 18/05/2022 | 17/07/2022 | 03/11/2022 | 109 | 109 | 0,01 | 0,01 | 1,09 | UD29 | |
| 03/11/2022 | 9696 | F_A-DEF-2022-2209967 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022103436 | 17/05/2022 | 0,11 | 18/05/2022 | 17/07/2022 | 03/11/2022 | 109 | 109 | 0,01 | 0,00 | 1,09 | UD29 | |
| 03/11/2022 | 9697 | F_A-DEF-2022-2209967 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022103436 | 17/05/2022 | 0,11 | 18/05/2022 | 17/07/2022 | 03/11/2022 | 109 | 109 | 0,01 | 0,00 | 1,09 | UD29 | |
| 03/11/2022 | 9698 | F_A-DEF-2022-2209967 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022103436 | 17/05/2022 | 0,11 | 18/05/2022 | 17/07/2022 | 03/11/2022 | 109 | 109 | 0,01 | 0,00 | 1,09 | UD29 | |
| 03/11/2022 | 9699 | F_A-DEF-2022-2209967 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022103436 | 17/05/2022 | 0,11 | 18/05/2022 | 17/07/2022 | 03/11/2022 | 109 | 109 | 0,01 | 0,00 | 1,09 | UD29 | |
| 03/11/2022 | 9700 | F_A-DEF-2022-2209967 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022103436 | 17/05/2022 | 0,11 | 18/05/2022 | 17/07/2022 | 03/11/2022 | 109 | 109 | 0,05 | 0,00 | 5,45 | UD29 | |
| 20/10/2022 | 9231 | F_A-DEF-2022-2209971 | 725-TRENITALIA SPA - | 05403151003 | 4600072814 | 30/09/2022 | 1.005,65 | 05/10/2022 | 04/12/2022 | 20/10/2022 | -45 | -45 | 190,36 | 0,00 | -8.566,20 | UD29 | |
| 03/11/2022 | 9749 | F_A-DEF-2022-2209975 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223068495 | 12/07/2022 | 57,75 | 14/07/2022 | 12/09/2022 | 03/11/2022 | 52 | 52 | 55,00 | 2,75 | 2.860,00 | UD29 | |
| 03/11/2022 | 9610 | F_A-DEF-2022-2209976 | 8718-AIR LIQUIDE SANITA' | 12906300152 | 1920013701 | 31/07/2022 | 125,03 | 03/08/2022 | 02/10/2022 | 03/11/2022 | 32 | 32 | 102,48 | 22,55 | 3.279,36 | UD29 | |
| 27/10/2022 | 9505 | F_A-DEF-2022-2209981 | 470154-VEDETTA 2 | 00780120135 | V1-20078 | 10/08/2022 | 93,64 | 12/08/2022 | 11/10/2022 | 27/10/2022 | 16 | 16 | 76,75 | 16,89 | 1.228,00 | UD29 | |
| 03/11/2022 | 9607 | F_A-DEF-2022-2209982 | 321192-ACCORD | 06522300968 | 7000170904 | 22/08/2022 | 35,48 | 23/08/2022 | 22/10/2022 | 03/11/2022 | 12 | 12 | 32,25 | 3,23 | 387,00 | UD29 | |
| 03/11/2022 | 9606 | F_A-DEF-2022-2209983 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA04235 | 24/08/2022 | 24,59 | 24/08/2022 | 23/10/2022 | 03/11/2022 | 11 | 11 | 22,35 | 2,24 | 245,85 | UD29 | |
| 10/11/2022 | 10018 | F_A-DEF-2022-2209984 | 2065-SANOFI SRL | 00832400154 | 27467570 | 24/08/2022 | 60,34 | 25/08/2022 | 24/10/2022 | 10/11/2022 | 17 | 17 | 4,50 | 5,50 | 76,50 | UD29 | |
| 10/11/2022 | 10020 | F_A-DEF-2022-2209984 | 2065-SANOFI SRL | 00832400154 | 27467570 | 24/08/2022 | 60,34 | 25/08/2022 | 24/10/2022 | 10/11/2022 | 17 | 17 | 6,00 | 0,00 | 102,00 | UD29 | |
| 10/11/2022 | 10021 | F_A-DEF-2022-2209984 | 2065-SANOFI SRL | 00832400154 | 27467570 | 24/08/2022 | 60,34 | 25/08/2022 | 24/10/2022 | 10/11/2022 | 17 | 17 | 10,25 | 0,00 | 174,25 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/11/2022 | 10019 | F_A-DEF-2022-2209984 | 2065-SANOFI SRL | 00832400154 | 27467570 | 24/08/2022 | 60,34 | 25/08/2022 | 24/10/2022 | 10/11/2022 | 17 | 17 | 33,60 | 0,00 | 571,20 | UD29 | |
| 27/10/2022 | 9504 | F_A-DEF-2022-2209985 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011351190 | 24/08/2022 | 2.928,00 | 25/08/2022 | 24/10/2022 | 27/10/2022 | 3 | 3 | 2.400,00 | 528,00 | 7.200,00 | UD29 | |
| 27/10/2022 | 9504 | F_A-DEF-2022-2209986 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011351189 | 24/08/2022 | 4.415,18 | 25/08/2022 | 24/10/2022 | 27/10/2022 | 3 | 3 | 3.619,00 | 796,18 | 10.857,00 | UD29 | |
| 03/11/2022 | 9669 | F_A-DEF-2022-2209989 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00951 | 30/08/2022 | 311,10 | 30/08/2022 | 29/10/2022 | 03/11/2022 | 5 | 5 | 255,00 | 56,10 | 1.275,00 | UD29 | |
| 15/11/2022 | 10180 | F_A-DEF-2022-2210020 | 3577-TEVA ITALIA SRL | 11654150157 | 3300130945 | 06/10/2022 | 66,84 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 60,76 | 6,08 | -1.336,72 | UD29 | |
| 15/11/2022 | 10101 | F_A-DEF-2022-2210023 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003074071 | 05/10/2022 | 194,70 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 177,00 | 17,70 | -3.894,00 | UD29 | |
| 15/11/2022 | 10146 | F_A-DEF-2022-2210025 | 451646-PFIZER SRL | 02774840595 | 9897104810 | 05/10/2022 | 76,23 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 26,40 | 6,93 | -580,80 | UD29 | |
| 15/11/2022 | 10147 | F_A-DEF-2022-2210025 | 451646-PFIZER SRL | 02774840595 | 9897104810 | 05/10/2022 | 76,23 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 42,90 | 0,00 | -943,80 | UD29 | |
| 15/11/2022 | 10142 | F_A-DEF-2022-2210040 | 445313-NIPPON GASES | 08418370964 | 0514815 | 30/09/2022 | 421,20 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 405,00 | 16,20 | -8.910,00 | UD29 | |
| 15/11/2022 | 10142 | F_A-DEF-2022-2210042 | 445313-NIPPON GASES | 08418370964 | 0514506 | 30/09/2022 | 646,60 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 530,00 | 116,60 | -11.660,00 | UD29 | |
| 15/11/2022 | 10142 | F_A-DEF-2022-2210043 | 445313-NIPPON GASES | 08418370964 | 0514509 | 30/09/2022 | 1.321,89 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 1.083,52 | 238,37 | -23.837,44 | UD29 | |
| 15/11/2022 | 10126 | F_A-DEF-2022-2210047 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0014873 | 21/09/2022 | 202,40 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 184,00 | 18,40 | -4.048,00 | UD29 | |
| 15/11/2022 | 10139 | F_A-DEF-2022-2210072 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009811 | 30/09/2022 | 2.164,28 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 1.774,00 | 390,28 | -40.802,00 | UD29 | |
| 03/11/2022 | 9725 | F_A-DEF-2022-2210080 | 507804-PM2 SERVICES SRL | 04153330248 | 2201/C | 13/09/2022 | 971,25 | 14/09/2022 | 14/10/2022 | 03/11/2022 | 20 | 20 | 925,00 | 46,25 | 18.500,00 | UD29 | |
| 03/11/2022 | 9612 | F_A-DEF-2022-2210102 | 9860-ALLOGA ITALIA SRL | 01099110999 | 52720 | 29/09/2022 | 200,64 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 182,40 | 18,24 | -4.742,40 | UD29 | |
| 15/11/2022 | 10174 | F_A-DEF-2022-2210110 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011360837 | 07/10/2022 | 170,80 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 140,00 | 30,80 | -3.360,00 | UD29 | |
| 15/11/2022 | 10152 | F_A-DEF-2022-2210122 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229311 | 10/10/2022 | 42,90 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 39,00 | 3,90 | -936,00 | UD29 | |
| 15/11/2022 | 10172 | F_A-DEF-2022-2210132 | 481829-SHARP | 09275090158 | 7722011584 | 07/10/2022 | 129,41 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 106,08 | 23,33 | -2.545,92 | UD29 | |
| 15/11/2022 | 10051 | F_A-DEF-2022-2210143 | 8340-ASTRAZENECA SPA | 00735390155 | 1020660673 | 03/10/2022 | 6.440,32 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 5.854,84 | 585,48 | -146.371,00 | UD29 | |
| 15/11/2022 | 10069 | F_A-DEF-2022-2210166 | 531936-ITAL.CO.EL. S.R.L. | 02571550967 | 391/00 | 11/10/2022 | 12.399,78 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 10.163,75 | 2.236,03 | -254.093,75 | UD29 | |
| 15/11/2022 | 10068 | F_A-DEF-2022-2210170 | 109183-GSA GRUPPO | 01484180391 | V070012205782 | 30/09/2022 | 5.113,63 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 4.191,50 | 922,13 | -104.787,50 | UD29 | |
| 15/11/2022 | 10068 | F_A-DEF-2022-2210171 | 109183-GSA GRUPPO | 01484180391 | V070012205785 | 30/09/2022 | 4.975,43 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 4.078,22 | 897,21 | -101.955,50 | UD29 | |
| 15/11/2022 | 10068 | F_A-DEF-2022-2210172 | 109183-GSA GRUPPO | 01484180391 | V070012205786 | 30/09/2022 | 4.776,32 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 3.915,02 | 861,30 | -97.875,50 | UD29 | |
| 15/11/2022 | 10068 | F_A-DEF-2022-2210176 | 109183-GSA GRUPPO | 01484180391 | V070012205792 | 30/09/2022 | 4.946,73 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 4.054,70 | 892,03 | -101.367,50 | UD29 | |
| 15/11/2022 | 10086 | F_A-DEF-2022-2210177 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/2706/P | 06/10/2022 | 2.749,88 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 256,50 | 495,88 | -6.412,50 | UD29 | |
| 15/11/2022 | 10087 | F_A-DEF-2022-2210177 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/2706/P | 06/10/2022 | 2.749,88 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 1.997,50 | 0,00 | -49.937,50 | UD29 | |
| 15/11/2022 | 10068 | F_A-DEF-2022-2210188 | 109183-GSA GRUPPO | 01484180391 | V070012205784 | 30/09/2022 | 4.558,48 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 3.736,46 | 822,02 | -93.411,50 | UD29 | |
| 15/11/2022 | 10068 | F_A-DEF-2022-2210189 | 109183-GSA GRUPPO | 01484180391 | V070012205783 | 30/09/2022 | 4.439,02 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 3.638,54 | 800,48 | -90.963,50 | UD29 | |
| 15/11/2022 | 10068 | F_A-DEF-2022-2210190 | 109183-GSA GRUPPO | 01484180391 | V070012205788 | 30/09/2022 | 4.887,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 4.005,74 | 881,26 | -100.143,50 | UD29 | |
| 15/11/2022 | 10068 | F_A-DEF-2022-2210191 | 109183-GSA GRUPPO | 01484180391 | V070012205794 | 30/09/2022 | 4.667,99 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 3.826,22 | 841,77 | -95.655,50 | UD29 | |
| 22/11/2022 | 10377 | F_A-DEF-2022-2210192 | 109183-GSA GRUPPO | 01484180391 | V070012205790 | 30/09/2022 | 5.243,05 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 4.297,58 | 945,47 | -81.654,02 | UD29 | |
| 22/11/2022 | 10326 | F_A-DEF-2022-2210198 | 255161-ANTICA FARMACIA | 01543231219 | 1344 | 05/10/2022 | 42,35 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 38,50 | 3,85 | -731,50 | UD29 | |
| 22/11/2022 | 10302 | F_A-DEF-2022-2210201 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011361515 | 11/10/2022 | 2.830,40 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 2.320,00 | 510,40 | -44.080,00 | UD29 | |
| 22/11/2022 | 10302 | F_A-DEF-2022-2210202 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011361514 | 11/10/2022 | 279,99 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 229,50 | 50,49 | -4.360,50 | UD29 | |
| 29/11/2022 | 10648 | F_A-DEF-2022-2210230 | 78876-DINETS SRL | 02030980425 | D752 | 20/10/2022 | 1.183,40 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 970,00 | 213,40 | -19.400,00 | UD29 | |
| 22/11/2022 | 10457 | F_A-DEF-2022-2210252 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022004619 | 11/10/2022 | 3.269,60 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 2.680,00 | 589,60 | -50.920,00 | UD29 | |
| 22/11/2022 | 10462 | F_A-DEF-2022-2210255 | 488284-VEMEDIA PHARMA | 09896140010 | 22014108/V | 30/09/2022 | 67,65 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 61,50 | 6,15 | -1.168,50 | UD29 | |
| 22/11/2022 | 10309 | F_A-DEF-2022-2210263 | 36301-CIR COOPERATIVA | 00464110352 | 5200024890 | 30/09/2022 | 4,68 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 4,25 | 0,43 | -80,75 | UD29 | |
| 22/11/2022 | 10309 | F_A-DEF-2022-2210264 | 36301-CIR COOPERATIVA | 00464110352 | 5200024888 | 30/09/2022 | 2.069,60 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 1.990,00 | 79,60 | -37.810,00 | UD29 | |
| 22/11/2022 | 10394 | F_A-DEF-2022-2210265 | 391-LOFARMA SPA | 00713510154 | 0007040/L | 12/10/2022 | 2.127,84 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 1.934,40 | 193,44 | -36.753,60 | UD29 | |
| 22/11/2022 | 10302 | F_A-DEF-2022-2210291 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011361751 | 12/10/2022 | 336,72 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 276,00 | 60,72 | -5.520,00 | UD29 | |
| 22/11/2022 | 10303 | F_A-DEF-2022-2210293 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011361750 | 12/10/2022 | 1.417,64 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 1.162,00 | 255,64 | -23.240,00 | UD29 | |
| 08/11/2022 | 9887 | F_A-DEF-2022-2210337 | 532875-RONDALLI GIARDINI | 03154850139 | 23 | 12/09/2022 | 2.976,80 | 20/09/2022 | 19/11/2022 | 08/11/2022 | -11 | -11 | 2.440,00 | 536,80 | -26.840,00 | UD29 | |
| 22/11/2022 | 10254 | F_A-DEF-2022-2210352 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100008413 | 11/10/2022 | 8.330,63 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 7.573,30 | 757,33 | -151.466,00 | UD29 | |
| 22/11/2022 | 10255 | F_A-DEF-2022-2210353 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100008413 | 11/10/2022 | 16,08 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 14,62 | 1,46 | -292,40 | UD29 | |
| 22/11/2022 | 10361 | F_A-DEF-2022-2210354 | 11281-DIESSE DIAGNOSTICA | 05871140157 | 2022602222 | 11/10/2022 | 1.159,00 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 950,00 | 209,00 | -19.000,00 | UD29 | |
| 22/11/2022 | 10328 | F_A-DEF-2022-2210364 | 447064-AUROBINDO PHARMA | 06058020964 | 221010948 | 07/10/2022 | 48,72 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 20,69 | 4,43 | -413,80 | UD29 | |
| 22/11/2022 | 10329 | F_A-DEF-2022-2210364 | 447064-AUROBINDO PHARMA | 06058020964 | 221010948 | 07/10/2022 | 48,72 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 23,60 | 0,00 | -472,00 | UD29 | |
| 22/11/2022 | 10309 | F_A-DEF-2022-2210366 | 36301-CIR COOPERATIVA | 00464110352 | 5200024889 | 30/09/2022 | 10.799,72 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 9.817,93 | 981,79 | -196.358,60 | UD29 | |
| 03/11/2022 | 9642 | F_A-DEF-2022-2210377 | 10145-EG SPA | 12432150154 | 6000085577 | 12/10/2022 | 64,78 | 14/10/2022 | 13/12/2022 | 03/11/2022 | -40 | -40 | 58,90 | 5,88 | -2.356,00 | UD29 | |
| 22/11/2022 | 10400 | F_A-DEF-2022-2210381 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 222673PA | 12/10/2022 | 931,47 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 763,50 | 167,97 | -16.033,50 | UD29 | |
| 22/11/2022 | 10246 | F_A-DEF-2022-2210384 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740906844 | 13/10/2022 | 1.027,40 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 934,00 | 93,40 | -19.614,00 | UD29 | |
| 22/11/2022 | 10338 | F_A-DEF-2022-2210393 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302501157 | 12/10/2022 | 322,08 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 264,00 | 58,08 | -5.544,00 | UD29 | |
| 22/11/2022 | 10302 | F_A-DEF-2022-2210426 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011362549 | 14/10/2022 | 1.464,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 1.200,00 | 264,00 | -26.400,00 | UD29 | |
| 22/11/2022 | 10302 | F_A-DEF-2022-2210427 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011362314 | 14/10/2022 | 131,76 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 108,00 | 23,76 | -2.376,00 | UD29 | |
| 23/12/2022 | 29001 | F_A-DEF-2022-2210488 | 532437-VOISIS S.R.L. | 05803460962 | A537 | 17/10/2022 | 183,00 | 17/10/2022 | 16/12/2022 | 23/12/2022 | 7 | 7 | 150,00 | 33,00 | 1.050,00 | UD29 | |
| 22/11/2022 | 10366 | F_A-DEF-2022-2210489 | 534323-FARM.CONSONNI DI | 02066690138 | 49/PA | 13/10/2022 | 148,40 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 134,92 | 13,48 | -3.238,08 | UD29 | |
| 22/11/2022 | 10371 | F_A-DEF-2022-2210506 | 3694-FIAB SPA | 01835220482 | V90011963 | 12/10/2022 | 305,00 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 250,00 | 55,00 | -6.000,00 | UD29 | |
| 22/11/2022 | 10372 | F_A-DEF-2022-2210507 | 3694-FIAB SPA | 01835220482 | V90011962 | 12/10/2022 | 134,81 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 110,50 | 24,31 | -2.652,00 | UD29 | |
| 22/11/2022 | 10358 | F_A-DEF-2022-2210509 | 524982-DI NIZIO EUGENIO | 01527900706 | 000484 | 12/10/2022 | 465,30 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 381,40 | 83,90 | -9.153,60 | UD29 | |
| 22/11/2022 | 10359 | F_A-DEF-2022-2210511 | 524982-DI NIZIO EUGENIO | 01527900706 | 000483 | 12/10/2022 | 1.415,51 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 1.160,25 | 255,26 | -27.846,00 | UD29 | |
| 22/11/2022 | 10444 | F_A-DEF-2022-2210526 | 482924-TECHDOW PHARMA | 09873140967 | 9202205239 | 17/10/2022 | 688,60 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 626,00 | 62,60 | -15.650,00 | UD29 | |
| 22/11/2022 | 10302 | F_A-DEF-2022-2210551 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011362880 | 18/10/2022 | 1.024,80 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 840,00 | 184,80 | -21.840,00 | UD29 | |
| 22/11/2022 | 10453 | F_A-DEF-2022-2210556 | 1902-TEOFARMA SRL | 01423300183 | 2201013061 | 14/10/2022 | 20,13 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 18,27 | 1,86 | -475,02 | UD29 | |
| 22/11/2022 | 10466 | F_A-DEF-2022-2210558 | 11553-X-GAMMAGUARD | 00567650122 | 1076/E22 | 19/10/2022 | 17,08 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 14,00 | 3,08 | -364,00 | UD29 | |
| 22/11/2022 | 10434 | F_A-DEF-2022-2210571 | 11605-SIEL SPA | 07163510154 | 223062 | 13/10/2022 | 866,20 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 710,00 | 156,20 | -18.460,00 | UD29 | |
| 29/11/2022 | 10635 | F_A-DEF-2022-2210578 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022048895 | 17/10/2022 | 244,20 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 222,00 | 22,20 | -4.440,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/11/2022 | 10719 | F_A-DEF-2022-2210631 | 2724-RAYS SPA | 01316780426 | 6615/02 | 10/10/2022 | 68,08 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 55,80 | 12,28 | -1.060,20 | UD29 | |
| 30/11/2022 | 10742 | F_A-DEF-2022-2210642 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283052364 | 19/10/2022 | 7,81 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 7,10 | 0,71 | -134,90 | UD29 | |
| 29/11/2022 | 10615 | F_A-DEF-2022-2210699 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029228800 | 20/10/2022 | 1.849,93 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 1.681,75 | 168,18 | -35.316,75 | UD29 | |
| 30/11/2022 | 10661 | F_A-DEF-2022-2210712 | 450638-GIOCHEMICA SRL | 04051160234 | 6114/2022 | 19/10/2022 | 23,42 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 19,20 | 4,22 | -384,00 | UD29 | |
| 30/11/2022 | 10662 | F_A-DEF-2022-2210772 | 450638-GIOCHEMICA SRL | 04051160234 | 6140/2022 | 20/10/2022 | 406,74 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 376,20 | 30,54 | -9.028,80 | UD29 | |
| 30/11/2022 | 10677 | F_A-DEF-2022-2210790 | 532494-MDHEALTHCARE | 04550700878 | 249/PA-22 | 17/10/2022 | 401,14 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 328,80 | 72,34 | -7.891,20 | UD29 | |
| 29/11/2022 | 10636 | F_A-DEF-2022-2210796 | 10049-CODISAN SPA | 00784230872 | 5597 E | 21/10/2022 | 1.134,60 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 930,00 | 204,60 | -23.250,00 | UD29 | |
| 30/11/2022 | 10733 | F_A-DEF-2022-2210810 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011364076 | 25/10/2022 | 2.932,88 | 26/10/2022 | 25/12/2022 | 30/11/2022 | -25 | -25 | 2.404,00 | 528,88 | -60.100,00 | UD29 | |
| 29/11/2022 | 10519 | F_A-DEF-2022-2210836 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201468 | 19/10/2022 | 2.049,84 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 1.680,20 | 369,64 | -43.685,20 | UD29 | |
| 29/11/2022 | 10532 | F_A-DEF-2022-2210837 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022246930 | 26/10/2022 | 2,18 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 0,01 | 0,20 | -0,26 | UD29 | |
| 29/11/2022 | 10533 | F_A-DEF-2022-2210837 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022246930 | 26/10/2022 | 2,18 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 0,01 | 0,00 | -0,26 | UD29 | |
| 29/11/2022 | 10534 | F_A-DEF-2022-2210837 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022246930 | 26/10/2022 | 2,18 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 1,96 | 0,00 | -50,96 | UD29 | |
| 01/12/2022 | 10950 | F_A-DEF-2022-2210864 | 121085-CANTEL MEDICAL | 01893311009 | 004016-0C7 | 28/10/2022 | 10,17 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 8,34 | 1,83 | -216,84 | UD29 | |
| 01/12/2022 | 10950 | F_A-DEF-2022-2210865 | 121085-CANTEL MEDICAL | 01893311009 | 004015-0C7 | 28/10/2022 | 315,58 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 258,67 | 56,91 | -6.725,42 | UD29 | |
| 01/12/2022 | 10969 | F_A-DEF-2022-2210869 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740910047 | 27/10/2022 | 35,20 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 32,00 | 3,20 | -832,00 | UD29 | |
| 01/12/2022 | 10970 | F_A-DEF-2022-2210870 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740910046 | 27/10/2022 | 944,90 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 317,80 | 85,90 | -8.262,80 | UD29 | |
| 01/12/2022 | 10971 | F_A-DEF-2022-2210870 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740910046 | 27/10/2022 | 944,90 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 541,20 | 0,00 | -14.071,20 | UD29 | |
| 01/12/2022 | 11013 | F_A-DEF-2022-2210906 | 531187-RED'S REDAELLI | 00282540137 | 12C | 25/10/2022 | 90,00 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 81,82 | 8,18 | -2.209,14 | UD29 | |
| 01/12/2022 | 11013 | F_A-DEF-2022-2210907 | 531187-RED'S REDAELLI | 00282540137 | 14C | 25/10/2022 | 360,00 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 327,27 | 32,73 | -8.836,29 | UD29 | |
| 29/11/2022 | 10538 | F_A-DEF-2022-2210917 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022249379 | 27/10/2022 | 59,20 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 53,82 | 5,38 | -1.453,14 | UD29 | |
| 22/11/2022 | 10363 | F_A-DEF-2022-2210985 | 8282-E-DISTRIBUZIONE S.P.A. | 05779711000 | 000092290001893 | 14/10/2022 | 24,69 | 16/10/2022 | 15/12/2022 | 22/11/2022 | -23 | -23 | 20,24 | 4,45 | -465,52 | UD29 | |
| 08/11/2022 | 9917 | F_A-DEF-2022-2210997 | 529893-ALIPRANDI SABRINA | 06533840960 | FPA 13/22 | 04/11/2022 | 5.040,00 | 04/11/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 4.032,00 | 0,00 | -104.832,00 | UD29 | |
| 08/11/2022 | 9915 | F_A-DEF-2022-2210998 | 531811-MASTROLILLI | 02047670969 | 66/001 | 05/11/2022 | 5.760,00 | 05/11/2022 | 05/12/2022 | 08/11/2022 | -27 | -27 | 4.608,00 | 0,00 | -124.416,00 | UD29 | |
| 08/11/2022 | 9916 | F_A-DEF-2022-2210999 | 531812-FORNONI WILMA | 02346810969 | 35/001 | 05/11/2022 | 4.320,00 | 05/11/2022 | 05/12/2022 | 08/11/2022 | -27 | -27 | 3.456,00 | 0,00 | -93.312,00 | UD29 | |
| 08/11/2022 | 9918 | F_A-DEF-2022-2211000 | 532625-TRICARICO | 02875810968 | 14/PA | 04/11/2022 | 5.760,00 | 04/11/2022 | 03/01/2023 | 08/11/2022 | -56 | -56 | 4.608,00 | 0,00 | -258.048,00 | UD29 | |
| 01/12/2022 | 11009 | F_A-DEF-2022-2211004 | 477300-PIKDARE SPA | 03690650134 | 5243105469 | 28/10/2022 | 144,45 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 118,40 | 26,05 | -3.788,80 | UD29 | |
| 01/12/2022 | 10980 | F_A-DEF-2022-2211013 | 532571-LABORATORIO DE | 01529811000 | 000010-2022-2 | 03/11/2022 | 1.342,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.100,00 | 242,00 | -35.200,00 | UD29 | |
| 23/12/2022 | 29007 | F_A-DEF-2022-2211073 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029230102 | 03/11/2022 | 2.080,93 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 231,00 | 21,00 | -2.541,00 | UD29 | |
| 23/12/2022 | 29007 | F_A-DEF-2022-2211073 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029230102 | 03/11/2022 | 2.080,93 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 1.849,93 | 168,18 | -20.349,23 | UD29 | |
| 27/12/2022 | 29010 | F_A-DEF-2022-2211074 | 451646-PFIZER SRL | 02774840595 | 9897113686 | 03/11/2022 | 121,88 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 110,80 | 11,08 | -775,60 | UD29 | |
| 27/12/2022 | 29009 | F_A-DEF-2022-2211075 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003101794 | 03/11/2022 | 100,32 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 91,20 | 9,12 | -638,40 | UD29 | |
| 27/12/2022 | 29011 | F_A-DEF-2022-2211076 | 481829-SHARP | 09275090158 | 7722012957 | 03/11/2022 | 129,41 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 106,08 | 23,33 | -742,56 | UD29 | |
| 23/12/2022 | 29004 | F_A-DEF-2022-2211079 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011365804 | 03/11/2022 | 512,40 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 420,00 | 92,40 | -4.620,00 | UD29 | |
| 27/12/2022 | 29014 | F_A-DEF-2022-2211085 | 482-ROCHE SPA | 00747170157 | 6752340134 | 03/11/2022 | 12.663,42 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 1.809,06 | 164,46 | -12.663,42 | UD29 | |
| 27/12/2022 | 29014 | F_A-DEF-2022-2211085 | 482-ROCHE SPA | 00747170157 | 6752340134 | 03/11/2022 | 12.663,42 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 10.854,36 | 986,76 | -75.980,52 | UD29 | |
| 23/12/2022 | 29008 | F_A-DEF-2022-2211099 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100009184 | 03/11/2022 | 137,61 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 125,10 | 12,51 | -1.376,10 | UD29 | |
| 27/12/2022 | 29013 | F_A-DEF-2022-2211100 | 3577-TEVA ITALIA SRL | 11654150157 | 3300142566 | 02/11/2022 | 257,40 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 234,00 | 23,40 | -1.638,00 | UD29 | |
| 27/12/2022 | 29015 | F_A-DEF-2022-2211105 | 470154-VEDETTA 2 | 00780120135 | V1-27292 | 04/11/2022 | 167,03 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 136,91 | 30,12 | -1.095,28 | UD29 | |
| 23/12/2022 | 29008 | F_A-DEF-2022-2211108 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100009184 | 03/11/2022 | 16.661,26 | 05/11/2022 | 04/01/2023 | 23/12/2022 | -12 | -12 | 15.146,60 | 1.514,66 | -181.759,20 | UD29 | |
| 23/12/2022 | 29006 | F_A-DEF-2022-2211129 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016167 | 11/10/2022 | 695,68 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 100,10 | 9,10 | -1.401,40 | UD29 | |
| 23/12/2022 | 29006 | F_A-DEF-2022-2211129 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016167 | 11/10/2022 | 695,68 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 595,58 | 54,14 | -8.338,12 | UD29 | |
| 23/12/2022 | 29006 | F_A-DEF-2022-2211131 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016168 | 11/10/2022 | 367,84 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 334,40 | 33,44 | -4.681,60 | UD29 | |
| 28/12/2022 | 29020 | F_A-DEF-2022-2211140 | 313450-LEASYS SPA | 06714021000 | 000020223003504 | 04/11/2022 | 282,00 | 06/11/2022 | 05/01/2023 | 28/12/2022 | -8 | -8 | 231,15 | 50,85 | -1.849,20 | UD29 | |
| 28/12/2022 | 29026 | F_A-DEF-2022-2211149 | 3833-LA CASALINDA SRL | 00667690044 | 9001/FPA | 26/10/2022 | 941,82 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 26,11 | 4,71 | -234,99 | UD29 | |
| 28/12/2022 | 29026 | F_A-DEF-2022-2211149 | 3833-LA CASALINDA SRL | 00667690044 | 9001/FPA | 26/10/2022 | 941,82 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 336,73 | 60,72 | -3.030,57 | UD29 | |
| 28/12/2022 | 29026 | F_A-DEF-2022-2211149 | 3833-LA CASALINDA SRL | 00667690044 | 9001/FPA | 26/10/2022 | 941,82 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 578,98 | 104,41 | -5.210,82 | UD29 | |
| 01/12/2022 | 10992 | F_A-DEF-2022-2211169 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022251772 | 28/10/2022 | 316,80 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 288,00 | 28,80 | -7.488,00 | UD29 | |
| 01/12/2022 | 11006 | F_A-DEF-2022-2211173 | 451646-PFIZER SRL | 02774840595 | 9897110484 | 24/10/2022 | 0,22 | 25/10/2022 | 24/12/2022 | 01/12/2022 | -23 | -23 | 0,20 | 0,02 | -4,60 | UD29 | |
| 01/12/2022 | 11035 | F_A-DEF-2022-2211174 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0009385 | 21/10/2022 | 181,96 | 25/10/2022 | 24/12/2022 | 01/12/2022 | -23 | -23 | 31,80 | 0,00 | -731,40 | UD29 | |
| 01/12/2022 | 11034 | F_A-DEF-2022-2211174 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0009385 | 21/10/2022 | 181,96 | 25/10/2022 | 24/12/2022 | 01/12/2022 | -23 | -23 | 133,62 | 16,54 | -3.073,26 | UD29 | |
| 01/12/2022 | 11025 | F_A-DEF-2022-2211186 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011365421 | 31/10/2022 | 1.302,96 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 1.068,00 | 234,96 | -33.108,00 | UD29 | |
| 27/12/2022 | 29019 | F_A-DEF-2022-2211188 | 797-BAXTER SPA | 00907371009 | 22143030 | 04/11/2022 | 389,40 | 07/11/2022 | 06/01/2023 | 27/12/2022 | -10 | -10 | 354,00 | 35,40 | -3.540,00 | UD29 | |
| 01/12/2022 | 10980 | F_A-DEF-2022-2211189 | 532571-LABORATORIO DE | 01529811000 | 000008-2022-2 | 31/08/2022 | 1.342,00 | 31/08/2022 | 30/10/2022 | 01/12/2022 | 32 | 32 | 1.100,00 | 242,00 | 35.200,00 | UD29 | |
| 01/12/2022 | 11031 | F_A-DEF-2022-2211207 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283051549 | 14/10/2022 | 0,06 | 18/10/2022 | 17/12/2022 | 01/12/2022 | -16 | -16 | 0,01 | 0,02 | -0,16 | UD29 | |
| 01/12/2022 | 11032 | F_A-DEF-2022-2211207 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283051549 | 14/10/2022 | 0,06 | 18/10/2022 | 17/12/2022 | 01/12/2022 | -16 | -16 | 0,03 | 0,00 | -0,48 | UD29 | |
| 01/12/2022 | 10968 | F_A-DEF-2022-2211213 | 1330-FATER SPA | 01282360682 | 2222922040 | 20/10/2022 | 242,05 | 21/10/2022 | 20/12/2022 | 01/12/2022 | -19 | -19 | 198,40 | 43,65 | -3.769,60 | UD29 | |
| 23/12/2022 | 29004 | F_A-DEF-2022-2211229 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011366154 | 04/11/2022 | 1.061,40 | 05/11/2022 | 04/01/2023 | 23/12/2022 | -12 | -12 | 870,00 | 191,40 | -10.440,00 | UD29 | |
| 27/12/2022 | 29012 | F_A-DEF-2022-2211294 | 5095-NACATUR | 01313240424 | 11994/PA | 04/11/2022 | 207,11 | 11/11/2022 | 10/01/2023 | 27/12/2022 | -14 | -14 | 169,76 | 37,35 | -2.376,64 | UD29 | |
| 27/12/2022 | 29012 | F_A-DEF-2022-2211295 | 5095-NACATUR | 01313240424 | 11995/PA | 04/11/2022 | 49,97 | 11/11/2022 | 10/01/2023 | 27/12/2022 | -14 | -14 | 40,96 | 9,01 | -573,44 | UD29 | |
| 27/12/2022 | 29017 | F_A-DEF-2022-2211340 | 3577-TEVA ITALIA SRL | 11654150157 | 3300143077 | 03/11/2022 | 339,74 | 13/11/2022 | 12/01/2023 | 27/12/2022 | -16 | -16 | 0,07 | 0,01 | -1,12 | UD29 | |
| 27/12/2022 | 29017 | F_A-DEF-2022-2211340 | 3577-TEVA ITALIA SRL | 11654150157 | 3300143077 | 03/11/2022 | 339,74 | 13/11/2022 | 12/01/2023 | 27/12/2022 | -16 | -16 | 11,88 | 1,08 | -190,08 | UD29 | |
| 27/12/2022 | 29017 | F_A-DEF-2022-2211340 | 3577-TEVA ITALIA SRL | 11654150157 | 3300143077 | 03/11/2022 | 339,74 | 13/11/2022 | 12/01/2023 | 27/12/2022 | -16 | -16 | 33,88 | 3,08 | -542,08 | UD29 | |
| 27/12/2022 | 29017 | F_A-DEF-2022-2211340 | 3577-TEVA ITALIA SRL | 11654150157 | 3300143077 | 03/11/2022 | 339,74 | 13/11/2022 | 12/01/2023 | 27/12/2022 | -16 | -16 | 36,51 | 3,32 | -584,16 | UD29 | |
| 27/12/2022 | 29017 | F_A-DEF-2022-2211340 | 3577-TEVA ITALIA SRL | 11654150157 | 3300143077 | 03/11/2022 | 339,74 | 13/11/2022 | 12/01/2023 | 27/12/2022 | -16 | -16 | 257,40 | 23,40 | -4.118,40 | UD29 | |
| 01/12/2022 | 10935 | F_A-DEF-2022-2211345 | 66-BECTON DICKINSON | 00803890151 | 222067724 | 07/10/2022 | 151,28 | 07/10/2022 | 06/12/2022 | 01/12/2022 | -5 | -5 | 124,00 | 27,28 | -620,00 | UD29 | |
| 01/12/2022 | 10964 | F_A-DEF-2022-2211389 | 11291-ERREKAPPA | 09674060158 | 0003315 | 09/09/2022 | 486,85 | 13/10/2022 | 12/12/2022 | 01/12/2022 | -11 | -11 | 442,59 | 44,26 | -4.868,49 | UD29 | |
| 29/11/2022 | 10618 | F_A-DEF-2022-2211392 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251013415 | 14/10/2022 | 60,46 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 8,40 | 0,00 | -126,00 | UD29 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29/11/2022 | 10617 | F_A-DEF-2022-2211392 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251013415 | 14/10/2022 | 60,46 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 14,40 | 5,50 | -216,00 | UD29 | |
| 29/11/2022 | 10619 | F_A-DEF-2022-2211392 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251013415 | 14/10/2022 | 60,46 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 32,16 | 0,00 | -482,40 | UD29 | |
| 28/12/2022 | 29024 | F_A-DEF-2022-2211412 | 457467-CARTO COPY | 04864781002 | 2415/N | 10/11/2022 | 759,65 | 13/11/2022 | 12/01/2023 | 28/12/2022 | -15 | -15 | 622,66 | 136,99 | -9.339,90 | UD29 | |
| 28/12/2022 | 29023 | F_A-DEF-2022-2211421 | 1330-FATER SPA | 01282360682 | 2222922768 | 10/11/2022 | 986,48 | 13/11/2022 | 12/01/2023 | 28/12/2022 | -15 | -15 | 169,21 | 30,51 | -2.538,15 | UD29 | |
| 28/12/2022 | 29023 | F_A-DEF-2022-2211421 | 1330-FATER SPA | 01282360682 | 2222922768 | 10/11/2022 | 986,48 | 13/11/2022 | 12/01/2023 | 28/12/2022 | -15 | -15 | 817,27 | 147,38 | -12.259,05 | UD29 | |
| 28/12/2022 | 29023 | F_A-DEF-2022-2211620 | 1330-FATER SPA | 01282360682 | 2222922719 | 09/11/2022 | 242,05 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 198,40 | 43,65 | -2.579,20 | UD29 | |
| 23/12/2022 | 29004 | F_A-DEF-2022-2211682 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011367873 | 14/11/2022 | 1.708,00 | 16/11/2022 | 15/01/2023 | 23/12/2022 | -23 | -23 | 1.400,00 | 308,00 | -32.200,00 | UD29 | |
| 23/12/2022 | 29004 | F_A-DEF-2022-2211684 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011367872 | 14/11/2022 | 8.431,64 | 16/11/2022 | 15/01/2023 | 23/12/2022 | -23 | -23 | 6.911,18 | 1.520,46 | -158.957,14 | UD29 | |
| 27/12/2022 | 26009 | F_A-DEF-2022-2211746 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232573 | 08/11/2022 | 261.667,31 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 10.942,83 | 2.407,42 | -142.256,79 | UD29 | |
| 23/11/2022 | 10486 | F_A-DEF-2022-2211766 | 8288-TIM S.P.A. | 00488410010 | 682022110500078 | 15/11/2022 | 706,47 | 16/11/2022 | 15/01/2023 | 23/11/2022 | -53 | -53 | 579,07 | 127,40 | -30.690,71 | UD29 | |
| 21/11/2022 | 10214 | F_A-DEF-2022-2211812 | 725-TRENITALIA SPA - | 05403151003 | 4600083041 | 31/10/2022 | 2.195,00 | 04/11/2022 | 03/01/2023 | 21/11/2022 | -43 | -43 | 206,90 | 0,00 | -8.896,70 | UD29 | |
| 22/11/2022 | 10475 | F_A-DEF-2022-2211820 | 106851-FASTWEB SPA | 12878470157 | PAE0041503 | 31/10/2022 | 22.768,37 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 983,54 | 0,00 | -52.127,62 | UD29 | |
| 22/11/2022 | 10476 | F_A-DEF-2022-2211821 | 106851-FASTWEB SPA | 12878470157 | PAE0041482 | 31/10/2022 | 4.974,39 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 373,94 | 0,00 | -19.818,82 | UD29 | |
| 29/11/2022 | 10553 | F_A-DEF-2022-2211831 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740904473 | 03/10/2022 | 288,23 | 07/10/2022 | 06/12/2022 | 29/11/2022 | -7 | -7 | 274,50 | 13,73 | -1.921,50 | UD29 | |
| 23/12/2022 | 29005 | F_A-DEF-2022-2211916 | 6259-FISIOPHARMA SRL | 02580140651 | 2210100960 | 04/11/2022 | 145,20 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 132,00 | 13,20 | -1.848,00 | UD29 | |
| 23/12/2022 | 29004 | F_A-DEF-2022-2211917 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011367048 | 09/11/2022 | 1.417,64 | 11/11/2022 | 10/01/2023 | 23/12/2022 | -18 | -18 | 1.162,00 | 255,64 | -20.916,00 | UD29 | |
| 01/12/2022 | 11024 | F_A-DEF-2022-2211998 | 543-SEDA SPA | 01681100150 | VP 005429 | 31/08/2022 | 363,56 | 01/09/2022 | 31/10/2022 | 01/12/2022 | 31 | 31 | 298,00 | 65,56 | 9.238,00 | UD29 | |
| 23/12/2022 | 29003 | F_A-DEF-2022-2212004 | 190-DASIT SPA | 03222390159 | 2022039000 | 15/11/2022 | 2.076,73 | 16/11/2022 | 15/01/2023 | 23/12/2022 | -23 | -23 | 1.702,24 | 374,49 | -39.151,52 | UD29 | |
| 01/12/2022 | 11018 | F_A-DEF-2022-2212100 | 6098-SANDOZ SPA | 02689300123 | 2100107657 | 15/09/2022 | 47,96 | 01/10/2022 | 30/11/2022 | 01/12/2022 | 1 | 1 | 43,60 | 4,36 | 43,60 | UD29 | |
| 01/12/2022 | 10994 | F_A-DEF-2022-2212101 | 316634-MYO SPA | 03222970406 | 2040/220027734 | 30/09/2022 | 1.757,96 | 04/10/2022 | 03/12/2022 | 01/12/2022 | -2 | -2 | 1.440,95 | 317,01 | -2.881,90 | UD29 | |
| 30/11/2022 | 10749 | F_A-DEF-2022-2212102 | 1902-TEOFARMA SRL | 01423300183 | 2201012455 | 30/09/2022 | 55,88 | 07/10/2022 | 06/12/2022 | 30/11/2022 | -6 | -6 | 50,80 | 5,08 | -304,80 | UD29 | |
| 30/11/2022 | 10733 | F_A-DEF-2022-2212103 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011361244 | 10/10/2022 | 1.920,00 | 11/10/2022 | 10/12/2022 | 30/11/2022 | -10 | -10 | 1.920,00 | 0,00 | -19.200,00 | UD29 | |
| 01/12/2022 | 10979 | F_A-DEF-2022-2212104 | 338-ITALFARMACO SPA | 00737420158 | 2226786 | 14/10/2022 | 0,22 | 20/10/2022 | 19/12/2022 | 01/12/2022 | -18 | -18 | 0,20 | 0,02 | -3,60 | UD29 | |
| 01/12/2022 | 10957 | F_A-DEF-2022-2212122 | 532829-CROCE BIANCA | 03428670156 | 34 | 31/01/2022 | 108,00 | 17/02/2022 | 18/04/2022 | 01/12/2022 | 227 | 227 | 108,00 | 0,00 | 24.516,00 | UD29 | |
| 01/12/2022 | 10983 | F_A-DEF-2022-2212123 | 888-FRESENIUS MEDICAL | 00931170195 | V6-603794 | 02/09/2022 | 339,28 | 02/09/2022 | 01/11/2022 | 01/12/2022 | 30 | 30 | 278,10 | 61,18 | 8.343,00 | UD29 | |
| 30/11/2022 | 10747 | F_A-DEF-2022-2212127 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223086383 | 05/09/2022 | 28,88 | 06/09/2022 | 05/11/2022 | 30/11/2022 | 25 | 25 | 27,50 | 1,38 | 687,50 | UD29 | |
| 01/12/2022 | 10993 | F_A-DEF-2022-2212139 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022201055 | 14/09/2022 | 0,02 | 16/09/2022 | 15/11/2022 | 01/12/2022 | 16 | 16 | 0,02 | 0,00 | 0,32 | UD29 | |
| 29/11/2022 | 10519 | F_A-DEF-2022-2212142 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31220523 | 21/09/2022 | 2.064,24 | 22/09/2022 | 21/11/2022 | 29/11/2022 | 8 | 8 | 1.692,00 | 372,24 | 13.536,00 | UD29 | |
| 01/12/2022 | 11002 | F_A-DEF-2022-2212143 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003284 | 26/09/2022 | 39,12 | 27/09/2022 | 26/11/2022 | 01/12/2022 | 5 | 5 | 7,13 | 3,56 | 35,65 | UD29 | |
| 01/12/2022 | 11004 | F_A-DEF-2022-2212143 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003284 | 26/09/2022 | 39,12 | 27/09/2022 | 26/11/2022 | 01/12/2022 | 5 | 5 | 6,35 | 0,00 | 31,75 | UD29 | |
| 01/12/2022 | 11003 | F_A-DEF-2022-2212143 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003284 | 26/09/2022 | 39,12 | 27/09/2022 | 26/11/2022 | 01/12/2022 | 5 | 5 | 11,00 | 0,00 | 55,00 | UD29 | |
| 01/12/2022 | 11005 | F_A-DEF-2022-2212143 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003284 | 26/09/2022 | 39,12 | 27/09/2022 | 26/11/2022 | 01/12/2022 | 5 | 5 | 11,08 | 0,00 | 55,40 | UD29 | |
| 01/12/2022 | 11019 | F_A-DEF-2022-2212149 | 6098-SANDOZ SPA | 02689300123 | 2100112764 | 27/09/2022 | 28,05 | 27/09/2022 | 26/11/2022 | 01/12/2022 | 5 | 5 | 25,49 | 2,56 | 127,45 | UD29 | |
| 30/11/2022 | 10733 | F_A-DEF-2022-2212150 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011358379 | 28/09/2022 | 3.525,80 | 29/09/2022 | 28/11/2022 | 30/11/2022 | 2 | 2 | 2.890,00 | 635,80 | 5.780,00 | UD29 | |
| 01/12/2022 | 10960 | F_A-DEF-2022-2212153 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261393534 | 05/10/2022 | 145,20 | 08/10/2022 | 07/12/2022 | 01/12/2022 | -6 | -6 | 132,00 | 13,20 | -792,00 | UD29 | |
| 01/12/2022 | 10958 | F_A-DEF-2022-2212174 | 532831-CROCE BIANCA | 08914310969 | 60 | 10/03/2022 | 70,00 | 08/04/2022 | 07/06/2022 | 01/12/2022 | 177 | 177 | 70,00 | 0,00 | 12.390,00 | UD29 | |
| 01/12/2022 | 10993 | F_A-DEF-2022-2212177 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022249378 | 27/10/2022 | 0,03 | 27/10/2022 | 26/12/2022 | 01/12/2022 | -25 | -25 | 0,03 | 0,00 | -0,75 | UD29 | |
| 31/12/2022 | 29028 | F_A-DEF-2022-2212232 | 40383-ENEL ENERGIA SPA | 06655971007 | 004271166387 | 14/10/2022 | 31.874,53 | 15/10/2022 | 14/12/2022 | 31/12/2022 | 17 | 17 | 26.126,66 | 5.747,87 | 444.153,22 | UD29 | |
| 27/12/2022 | 29018 | F_A-DEF-2022-2212390 | 473206-B.C.S. BIOMEDICAL | 01355000132 | 201152/P | 14/11/2022 | 1.005,28 | 14/11/2022 | 13/01/2023 | 27/12/2022 | -17 | -17 | 824,00 | 181,28 | -14.008,00 | UD29 | |
| | | | | | | | | | | | | | **1.919.418,17** | | **-26.023.143,76** | **UD29 Totale** | **-13,56** |
| 10/02/2022 | 1171 | F_A-DEF-2021-2103132 | 470549-APPALTIAMO SRL | 03440481202 | 105/001 | 06/04/2021 | 2.379,00 | 07/04/2021 | 06/06/2021 | 10/02/2022 | 249 | 249 | 1.950,00 | 0,00 | 485.550,00 | UD36 | |
| 26/04/2022 | 3337 | F_A-DEF-2021-2107985 | 451646-PFIZER SRL | 02774840595 | 9896884464 | 12/02/2021 | 0,01 | 15/02/2021 | 16/04/2021 | 26/04/2022 | 375 | 375 | 0,01 | 0,00 | 3,75 | UD36 | |
| 08/03/2022 | 1796 | F_A-DEF-2021-2108705 | 464362-NEWCOM | 02759540848 | FPA 12/21 | 03/08/2021 | 2.842,60 | 09/08/2021 | 08/10/2021 | 08/03/2022 | 151 | 151 | 2.330,00 | 512,60 | 351.830,00 | UD36 | |
| 13/09/2022 | 7866 | F_A-DEF-2021-2109757 | 313450-LEASYS SPA | 06714021000 | 000020213002510 | 28/09/2021 | 12,20 | 01/10/2021 | 13/09/2022 | 13/09/2022 | 0 | 0 | 10,00 | 2,20 | 0,00 | UD36 | |
| 13/01/2022 | 216 | F_A-DEF-2021-2110649 | 489489-A2A ENERGIA SPA | 12883420155 | 821000357357 | 09/11/2021 | 41.089,73 | 09/11/2021 | 08/01/2022 | 13/01/2022 | 5 | 5 | 33.680,11 | 7.409,62 | 168.400,55 | UD36 | |
| 13/01/2022 | 221 | F_A-DEF-2021-2110659 | 489489-A2A ENERGIA SPA | 12883420155 | 821000358337 | 10/11/2021 | 3.930,45 | 10/11/2021 | 09/01/2022 | 13/01/2022 | 4 | 4 | 3.221,68 | 708,77 | 12.886,72 | UD36 | |
| 13/01/2022 | 222 | F_A-DEF-2021-2110660 | 489489-A2A ENERGIA SPA | 12883420155 | 821000358338 | 10/11/2021 | 16.466,02 | 10/11/2021 | 09/01/2022 | 13/01/2022 | 4 | 4 | 13.496,74 | 2.969,28 | 53.986,96 | UD36 | |
| 11/01/2022 | 124 | F_A-DEF-2021-2110761 | 461034-KARREL HEALTH | 02672850357 | 2101083 | 22/11/2021 | 3.191,79 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 2.616,22 | 575,57 | -26.162,20 | UD36 | |
| 11/01/2022 | 191 | F_A-DEF-2021-2110764 | 488284-VEMEDIA PHARMA | 09896140010 | 21016571/V | 17/11/2021 | 405,90 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 369,00 | 36,90 | -3.690,00 | UD36 | |
| 11/01/2022 | 42 | F_A-DEF-2021-2110786 | 480104-CONSORZIO | 02226920599 | 1252 | 02/11/2021 | 8.785,04 | 12/11/2021 | 11/01/2022 | 11/01/2022 | 0 | 0 | 7.200,85 | 1.584,19 | 0,00 | UD36 | |
| 11/01/2022 | 54 | F_A-DEF-2021-2110805 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011678 | 18/11/2021 | 273,28 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 224,00 | 49,28 | -1.344,00 | UD36 | |
| 11/01/2022 | 54 | F_A-DEF-2021-2110806 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011682 | 18/11/2021 | 1.298,08 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 1.064,00 | 234,08 | -6.384,00 | UD36 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110807 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011684 | 18/11/2021 | 835,40 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 684,75 | 150,65 | -4.108,50 | UD36 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110809 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011680 | 18/11/2021 | 3.324,67 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 2.725,14 | 599,53 | -16.350,84 | UD36 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110812 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011686 | 18/11/2021 | 3.890,13 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 3.188,63 | 701,50 | -19.131,78 | UD36 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110813 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011687 | 18/11/2021 | 2.401,27 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 1.968,25 | 433,02 | -11.809,50 | UD36 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110814 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011690 | 18/11/2021 | 22.424,62 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 18.380,84 | 4.043,78 | -110.285,04 | UD36 | |
| 11/01/2022 | 55 | F_A-DEF-2021-2110815 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011704 | 18/11/2021 | 10.696,85 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 8.767,91 | 1.928,94 | -52.607,46 | UD36 | |
| 11/01/2022 | 42 | F_A-DEF-2021-2110854 | 480104-CONSORZIO | 02226920599 | 1253 | 04/11/2021 | 467,05 | 15/11/2021 | 14/01/2022 | 11/01/2022 | -3 | -3 | 382,83 | 84,22 | -1.148,49 | UD36 | |
| 11/01/2022 | 42 | F_A-DEF-2021-2110856 | 480104-CONSORZIO | 02226920599 | 1254 | 04/11/2021 | 8.696,07 | 15/11/2021 | 14/01/2022 | 11/01/2022 | -3 | -3 | 7.127,93 | 1.568,14 | -21.383,79 | UD36 | |
| 11/01/2022 | 42 | F_A-DEF-2021-2110857 | 480104-CONSORZIO | 02226920599 | 1255 | 04/11/2021 | 489,29 | 15/11/2021 | 14/01/2022 | 11/01/2022 | -3 | -3 | 401,06 | 88,23 | -1.203,18 | UD36 | |
| 11/01/2022 | 113 | F_A-DEF-2021-2110858 | 529251-FIORANI PAOLO | 01424260436 | FPA 3/21 | 23/11/2021 | 1.830,00 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 1.500,00 | 330,00 | -16.500,00 | UD36 | |
| 11/01/2022 | 193 | F_A-DEF-2021-2110859 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7321007371 | 23/11/2021 | 866,25 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 787,50 | 78,75 | -8.662,50 | UD36 | |
| 11/01/2022 | 60 | F_A-DEF-2021-2110860 | 454-OPI SRL | 01075450443 | 2021-F21-0004972 | 25/11/2021 | 15.181,38 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 12.443,75 | 2.737,63 | -161.768,75 | UD36 | |
| 11/01/2022 | 60 | F_A-DEF-2021-2110861 | 454-OPI SRL | 01075450443 | 2021-F21-0004973 | 25/11/2021 | 4.846,10 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 3.972,21 | 873,89 | -51.638,73 | UD36 | |
| 11/01/2022 | 60 | F_A-DEF-2021-2110863 | 454-OPI SRL | 01075450443 | 2021-F21-0004975 | 25/11/2021 | 1.231,66 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 1.009,56 | 222,10 | -13.124,28 | UD36 | |
| 11/01/2022 | 60 | F_A-DEF-2021-2110865 | 454-OPI SRL | 01075450443 | 2021-F21-0004976 | 25/11/2021 | 350,10 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 286,97 | 63,13 | -3.730,61 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/01/2022 | 85 | F_A-DEF-2021-2110955 | 477027-MEDIA DIRECT SRL | 02409740244 | 47255 | 26/11/2021 | 1.218,78 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 999,00 | 219,78 | -13.986,00 | UD36 | |
| 18/01/2022 | 320 | F_A-DEF-2021-2111054 | 988-CROCE GIALLA DI | 80000310427 | 234 | 31/10/2021 | 1.983,15 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1.983,15 | 0,00 | -25.780,95 | UD36 | |
| 24/01/2022 | 584 | F_A-DEF-2021-2111108 | 532309-BIOAESIS BT S.R.L. | 02732640426 | 13/PA/2021 | 30/10/2021 | 274,50 | 04/11/2021 | 03/01/2022 | 24/01/2022 | 21 | 21 | 225,00 | 49,50 | 4.725,00 | UD36 | |
| 11/01/2022 | 50 | F_A-DEF-2021-2111133 | 7286-GADA ITALIA SPA | 08230471008 | 11017335 | 12/11/2021 | 2.903,60 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 2.380,00 | 523,60 | -16.660,00 | UD36 | |
| 11/01/2022 | 51 | F_A-DEF-2021-2111134 | 7286-GADA ITALIA SPA | 08230471008 | 11017336 | 12/11/2021 | 201,30 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 165,00 | 36,30 | -1.155,00 | UD36 | |
| 11/01/2022 | 73 | F_A-DEF-2021-2111135 | 35859-ASSUT EUROPE SPA | 01262470667 | V60101833 | 11/11/2021 | 728,34 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 597,00 | 131,34 | -4.179,00 | UD36 | |
| 11/01/2022 | 77 | F_A-DEF-2021-2111166 | 100656-ELIO BASTIANELLI e | 01294530421 | 2021P00015 | 24/11/2021 | 67,10 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 55,00 | 12,10 | -770,00 | UD36 | |
| 11/01/2022 | 110 | F_A-DEF-2021-2111183 | 243-FARMACEUTICI | 00503151201 | 8028845 | 15/11/2021 | 386,50 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 316,80 | 69,70 | -2.217,60 | UD36 | |
| 11/01/2022 | 104 | F_A-DEF-2021-2111185 | 107728-CONVATEC ITALIA | 06209390969 | 3006852941 | 18/11/2021 | 3.019,50 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 2.475,00 | 544,50 | -17.325,00 | UD36 | |
| 11/01/2022 | 190 | F_A-DEF-2021-2111186 | 6693-VASCOMED SRL | 02160570426 | 2021-PA-0000346 | 11/11/2021 | 427,00 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 350,00 | 77,00 | -2.450,00 | UD36 | |
| 11/01/2022 | 167 | F_A-DEF-2021-2111187 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 18/11/2021 | 521,55 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 427,50 | 94,05 | -2.992,50 | UD36 | |
| 11/01/2022 | 147 | F_A-DEF-2021-2111215 | 441-NEW TECH SRL | 01009660422 | 4972 | 19/11/2021 | 745,54 | 20/11/2021 | 19/01/2022 | 11/01/2022 | -8 | -8 | 611,10 | 134,44 | -4.888,80 | UD36 | |
| 11/01/2022 | 148 | F_A-DEF-2021-2111216 | 441-NEW TECH SRL | 01009660422 | 4974 | 19/11/2021 | 1.800,72 | 20/11/2021 | 19/01/2022 | 11/01/2022 | -8 | -8 | 160,00 | 324,72 | -1.280,00 | UD36 | |
| 11/01/2022 | 149 | F_A-DEF-2021-2111216 | 441-NEW TECH SRL | 01009660422 | 4974 | 19/11/2021 | 1.800,72 | 20/11/2021 | 19/01/2022 | 11/01/2022 | -8 | -8 | 636,00 | 0,00 | -5.088,00 | UD36 | |
| 11/01/2022 | 150 | F_A-DEF-2021-2111216 | 441-NEW TECH SRL | 01009660422 | 4974 | 19/11/2021 | 1.800,72 | 20/11/2021 | 19/01/2022 | 11/01/2022 | -8 | -8 | 680,00 | 0,00 | -5.440,00 | UD36 | |
| 11/01/2022 | 151 | F_A-DEF-2021-2111217 | 441-NEW TECH SRL | 01009660422 | 4942 | 19/11/2021 | 122,72 | 20/11/2021 | 19/01/2022 | 11/01/2022 | -8 | -8 | 118,00 | 4,72 | -944,00 | UD36 | |
| 11/01/2022 | 152 | F_A-DEF-2021-2111218 | 441-NEW TECH SRL | 01009660422 | 4973 | 19/11/2021 | 1.019,20 | 20/11/2021 | 19/01/2022 | 11/01/2022 | -8 | -8 | 980,00 | 39,20 | -7.840,00 | UD36 | |
| 11/01/2022 | 101 | F_A-DEF-2021-2111219 | 926-COLOPLAST SPA | 00691781207 | 21074881 Q1 | 19/11/2021 | 209,84 | 21/11/2021 | 20/01/2022 | 11/01/2022 | -9 | -9 | 172,00 | 37,84 | -1.548,00 | UD36 | |
| 11/01/2022 | 102 | F_A-DEF-2021-2111220 | 926-COLOPLAST SPA | 00691781207 | 21074883 Q1 | 19/11/2021 | 739,32 | 21/11/2021 | 20/01/2022 | 11/01/2022 | -9 | -9 | 90,00 | 0,00 | -810,00 | UD36 | |
| 11/01/2022 | 101 | F_A-DEF-2021-2111220 | 926-COLOPLAST SPA | 00691781207 | 21074883 Q1 | 19/11/2021 | 739,32 | 21/11/2021 | 20/01/2022 | 11/01/2022 | -9 | -9 | 516,00 | 133,32 | -4.644,00 | UD36 | |
| 11/01/2022 | 103 | F_A-DEF-2021-2111221 | 926-COLOPLAST SPA | 00691781207 | 21074882 Q1 | 19/11/2021 | 134,20 | 21/11/2021 | 20/01/2022 | 11/01/2022 | -9 | -9 | 110,00 | 24,20 | -990,00 | UD36 | |
| 24/01/2022 | 571 | F_A-DEF-2021-2111224 | 445419-INSTRUMENTATION | 02368591208 | 8100266586 | 17/11/2021 | 724,24 | 22/11/2021 | 21/01/2022 | 24/01/2022 | 3 | 3 | 593,64 | 130,60 | 1.780,92 | UD36 | |
| 24/01/2022 | 571 | F_A-DEF-2021-2111225 | 445419-INSTRUMENTATION | 02368591208 | 8100266507 | 17/11/2021 | 965,65 | 22/11/2021 | 21/01/2022 | 24/01/2022 | 3 | 3 | 791,52 | 174,13 | 2.374,56 | UD36 | |
| 24/01/2022 | 571 | F_A-DEF-2021-2111226 | 445419-INSTRUMENTATION | 02368591208 | 8100266529 | 17/11/2021 | 4.084,51 | 22/11/2021 | 21/01/2022 | 24/01/2022 | 3 | 3 | 3.347,96 | 736,55 | 10.043,88 | UD36 | |
| 11/01/2022 | 35 | F_A-DEF-2021-2111229 | 197215-CARBINI SRL | 02397660420 | 2013 V | 16/11/2021 | 87,84 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 72,00 | 15,84 | -720,00 | UD36 | |
| 11/01/2022 | 36 | F_A-DEF-2021-2111230 | 197215-CARBINI SRL | 02397660420 | 2015 V | 16/11/2021 | 527,65 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 432,50 | 95,15 | -4.325,00 | UD36 | |
| 31/01/2022 | 783 | F_A-DEF-2021-2111236 | 489489-A2A ENERGIA SPA | 12883420155 | 821000366393 | 29/11/2021 | 65,31 | 29/11/2021 | 28/01/2022 | 31/01/2022 | 3 | 3 | 53,53 | 11,78 | 160,59 | UD36 | |
| 31/01/2022 | 786 | F_A-DEF-2021-2111238 | 489489-A2A ENERGIA SPA | 12883420155 | 821000366389 | 29/11/2021 | 615,84 | 29/11/2021 | 28/01/2022 | 31/01/2022 | 3 | 3 | 504,79 | 111,05 | 1.514,37 | UD36 | |
| 11/01/2022 | 189 | F_A-DEF-2021-2111241 | 3577-TEVA ITALIA SRL | 11654150157 | 3300153401 | 24/11/2021 | 1.092,95 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 70,20 | 99,36 | -912,60 | UD36 | |
| 24/01/2022 | 514 | F_A-DEF-2021-2111244 | 5726-PIEMME SPA | 05122191009 | VE0029932021 | 30/11/2021 | 1.094,34 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 897,00 | 197,34 | -7.176,00 | UD36 | |
| 24/01/2022 | 515 | F_A-DEF-2021-2111245 | 5726-PIEMME SPA | 05122191009 | VE0029532021 | 30/11/2021 | 1.094,34 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 897,00 | 197,34 | -7.176,00 | UD36 | |
| 18/01/2022 | 292 | F_A-DEF-2021-2111250 | 325815-ADVANZ PHARMA | 06184490966 | 3950006036 | 01/12/2021 | 204,38 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 185,80 | 18,58 | -2.229,60 | UD36 | |
| 18/01/2022 | 383 | F_A-DEF-2021-2111254 | 267990-SUN PHARMA ITALIA | 04974910962 | 24378-FATT | 04/11/2021 | 3.607,56 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 3.279,60 | 327,96 | -39.355,20 | UD36 | |
| 24/01/2022 | 602 | F_A-DEF-2021-2111256 | 98373-MEDIMAR S.R.L. | 06064180968 | 20210682 | 03/12/2021 | 793,00 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 650,00 | 143,00 | -5.850,00 | UD36 | |
| 27/01/2022 | 630 | F_A-DEF-2021-2111263 | 8974-BLU PUBBLICA | 93092100424 | 100 | 02/12/2021 | 8.459,05 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 8.459,05 | 0,00 | -93.049,55 | UD36 | |
| 08/02/2022 | 1021 | F_A-DEF-2021-2111267 | 489489-A2A ENERGIA SPA | 12883420155 | 821000387141 | 09/12/2021 | 40.980,79 | 10/12/2021 | 08/02/2022 | 08/02/2022 | 0 | 0 | 33.590,81 | 7.389,98 | 0,00 | UD36 | |
| 11/01/2022 | 155 | F_A-DEF-2021-2111271 | 522548-PROTIC OLGA | PRTLGO76S70Z15 | 9 | 02/12/2021 | 1.666,60 | 03/12/2021 | 01/02/2022 | 11/01/2022 | -21 | -21 | 1.666,60 | 0,00 | -34.998,60 | UD36 | |
| 08/02/2022 | 1022 | F_A-DEF-2021-2111276 | 489489-A2A ENERGIA SPA | 12883420155 | 821000387142 | 09/12/2021 | 15.913,61 | 10/12/2021 | 08/02/2022 | 08/02/2022 | 0 | 0 | 13.043,94 | 2.869,67 | 0,00 | UD36 | |
| 08/02/2022 | 1023 | F_A-DEF-2021-2111277 | 489489-A2A ENERGIA SPA | 12883420155 | 821000387140 | 09/12/2021 | 3.893,95 | 10/12/2021 | 08/02/2022 | 08/02/2022 | 0 | 0 | 3.191,76 | 702,19 | 0,00 | UD36 | |
| 13/01/2022 | 212 | F_A-DEF-2021-2111283 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 210200824422 | 02/12/2021 | 7.453,24 | 07/12/2021 | 05/02/2022 | 13/01/2022 | -23 | -23 | 6.775,67 | 677,57 | -155.840,41 | UD36 | |
| 11/01/2022 | 80 | F_A-DEF-2021-2111325 | 6239-BIOINDUSTRIA | 01679130060 | 202106030732 | 22/11/2021 | 273,90 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 249,00 | 24,90 | -2.490,00 | UD36 | |
| 11/01/2022 | 27 | F_A-DEF-2021-2111326 | 452411-AB MEDICA SPA | 08862820969 | 2021112800 | 23/11/2021 | 43.982,22 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 36.051,00 | 7.931,22 | -396.561,00 | UD36 | |
| 11/01/2022 | 168 | F_A-DEF-2021-2111327 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 22/11/2021 | 1.096,90 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 899,10 | 197,80 | -8.991,00 | UD36 | |
| 24/01/2022 | 588 | F_A-DEF-2021-2111328 | 9983-CAMPOVERDE SRL | 08056320156 | 2021-V-V8-1189 | 16/11/2021 | 673,20 | 23/11/2021 | 22/01/2022 | 24/01/2022 | 2 | 2 | 612,00 | 61,20 | 1.224,00 | UD36 | |
| 11/01/2022 | 123 | F_A-DEF-2021-2111332 | 338-ITALFARMACO SPA | 00737420158 | 2130467 | 18/11/2021 | 75,90 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 69,00 | 6,90 | -690,00 | UD36 | |
| 11/01/2022 | 89 | F_A-DEF-2021-2111333 | 802-CHINESPORT SPA | 00435080304 | 2171125/7 | 19/11/2021 | 732,00 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 600,00 | 132,00 | -6.000,00 | UD36 | |
| 24/01/2022 | 595 | F_A-DEF-2021-2111337 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221021548 | 22/11/2021 | 880,00 | 23/11/2021 | 22/01/2022 | 24/01/2022 | 2 | 2 | 800,00 | 80,00 | 1.600,00 | UD36 | |
| 11/01/2022 | 92 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 30,00 | 316,94 | -330,00 | UD36 | |
| 11/01/2022 | 100 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 4,30 | 0,00 | -47,30 | UD36 | |
| 11/01/2022 | 98 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 22,56 | 0,00 | -248,16 | UD36 | |
| 11/01/2022 | 96 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 69,75 | 0,00 | -767,25 | UD36 | |
| 11/01/2022 | 95 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 149,50 | 0,00 | -1.644,50 | UD36 | |
| 11/01/2022 | 97 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 379,10 | 0,00 | -4.170,10 | UD36 | |
| 11/01/2022 | 94 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 600,00 | 0,00 | -6.600,00 | UD36 | |
| 11/01/2022 | 99 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 930,20 | 0,00 | -10.232,20 | UD36 | |
| 11/01/2022 | 93 | F_A-DEF-2021-2111338 | 356837-CODIFI SRL | 02344710484 | 635543 | 22/11/2021 | 3.486,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 984,00 | 0,00 | -10.824,00 | UD36 | |
| 11/01/2022 | 74 | F_A-DEF-2021-2111339 | 5095-NACATUR | 01313240424 | 10530/PA | 19/11/2021 | 292,95 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 279,00 | 13,95 | -2.790,00 | UD36 | |
| 11/01/2022 | 57 | F_A-DEF-2021-2111341 | 512441-MEDICAL SERVICE | 07015671006 | FATTPA 228_21 | 22/11/2021 | 16.982,48 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 16.982,48 | 0,00 | -169.824,80 | UD36 | |
| 11/01/2022 | 67 | F_A-DEF-2021-2111342 | 4-ABBOTT SRL | 00076670595 | S21F046694 | 18/11/2021 | 693,00 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 630,00 | 63,00 | -6.300,00 | UD36 | |
| 11/01/2022 | 58 | F_A-DEF-2021-2111345 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027344154 | 22/11/2021 | 4.086,99 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 3.929,80 | 157,19 | -43.227,80 | UD36 | |
| 11/01/2022 | 87 | F_A-DEF-2021-2111346 | 505851-CHIESI ITALIA SPA | 02944970348 | 1021047317 | 19/11/2021 | 299,64 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 50,40 | 0,00 | -554,40 | UD36 | |
| 11/01/2022 | 86 | F_A-DEF-2021-2111346 | 505851-CHIESI ITALIA SPA | 02944970348 | 1021047317 | 19/11/2021 | 299,64 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 222,00 | 27,24 | -2.442,00 | UD36 | |
| 24/01/2022 | 586 | F_A-DEF-2021-2111347 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020502945 | 22/11/2021 | 5.953,60 | 23/11/2021 | 22/01/2022 | 24/01/2022 | 2 | 2 | 4.880,00 | 1.073,60 | 9.760,00 | UD36 | |
| 11/01/2022 | 88 | F_A-DEF-2021-2111348 | 505851-CHIESI ITALIA SPA | 02944970348 | 1021047316 | 19/11/2021 | 131,34 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 119,40 | 11,94 | -1.313,40 | UD36 | |
| 24/01/2022 | 571 | F_A-DEF-2021-2111349 | 445419-INSTRUMENTATION | 02368591208 | 8100267016 | 19/11/2021 | 1.849,13 | 23/11/2021 | 22/01/2022 | 24/01/2022 | 2 | 2 | 1.515,68 | 333,45 | 3.031,36 | UD36 | |
| 11/01/2022 | 65 | F_A-DEF-2021-2111351 | 44699-A. MENARINI | 05688870483 | 920531 | 22/11/2021 | 6.039,00 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 4.950,00 | 1.089,00 | -54.450,00 | UD36 | |
| 24/01/2022 | 587 | F_A-DEF-2021-2111353 | 78-BIO-RAD LABORATORIES | 00801720152 | 2100036208 | 22/11/2021 | 168,29 | 23/11/2021 | 22/01/2022 | 24/01/2022 | 2 | 2 | 137,94 | 30,35 | 275,88 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/01/2022 | 174 | F_A-DEF-2021-2111354 | 6098-SANDOZ SPA | 02689300123 | 2100117186 | 23/11/2021 | 580,47 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 165,00 | 0,00 | -1.815,00 | UD36 | |
| 11/01/2022 | 173 | F_A-DEF-2021-2111354 | 6098-SANDOZ SPA | 02689300123 | 2100117186 | 23/11/2021 | 580,47 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 362,70 | 52,77 | -3.989,70 | UD36 | |
| 11/01/2022 | 61 | F_A-DEF-2021-2111357 | 471386-SEMPREVERDE | 02665530420 | 34/PA | 12/11/2021 | 6.760,52 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 5.541,41 | 1.219,11 | -60.955,51 | UD36 | |
| 11/01/2022 | 115 | F_A-DEF-2021-2111359 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100008780 | 22/11/2021 | 38,23 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 34,75 | 3,48 | -382,25 | UD36 | |
| 11/01/2022 | 83 | F_A-DEF-2021-2111360 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302396020 | 19/10/2021 | 198,00 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 180,00 | 18,00 | -1.980,00 | UD36 | |
| 24/01/2022 | 606 | F_A-DEF-2021-2111362 | 10485-THERMO FISHER | 00889160156 | 2021040756 | 22/11/2021 | 324,85 | 23/11/2021 | 22/01/2022 | 24/01/2022 | 2 | 2 | 266,27 | 58,58 | 532,54 | UD36 | |
| 11/01/2022 | 118 | F_A-DEF-2021-2111364 | 6162-GUERBET SPA | 03841180106 | 2100007665 | 23/11/2021 | 746,90 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 679,00 | 67,90 | -7.469,00 | UD36 | |
| 11/01/2022 | 135 | F_A-DEF-2021-2111375 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021271932 | 23/11/2021 | 11,63 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 10,57 | 1,06 | -116,27 | UD36 | |
| 11/01/2022 | 136 | F_A-DEF-2021-2111376 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021271941 | 23/11/2021 | 10,90 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 9,91 | 0,99 | -109,01 | UD36 | |
| 11/01/2022 | 137 | F_A-DEF-2021-2111377 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021271935 | 23/11/2021 | 122,10 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 111,00 | 11,10 | -1.221,00 | UD36 | |
| 11/01/2022 | 28 | F_A-DEF-2021-2111378 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029131241 | 23/11/2021 | 4.663,32 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 4.239,38 | 423,94 | -46.633,18 | UD36 | |
| 11/01/2022 | 32 | F_A-DEF-2021-2111379 | 40959-BRACCO IMAGING | 05501420961 | 2108117837 | 23/11/2021 | 3.513,60 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 2.880,00 | 633,60 | -31.680,00 | UD36 | |
| 11/01/2022 | 69 | F_A-DEF-2021-2111380 | 7070-ALMIRALL SPA | 06037901003 | F11630 | 23/11/2021 | 355,62 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 278,30 | 32,33 | -3.061,30 | UD36 | |
| 11/01/2022 | 30 | F_A-DEF-2021-2111381 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029131359 | 23/11/2021 | 1.221,48 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 60,44 | 0,00 | -664,84 | UD36 | |
| 11/01/2022 | 29 | F_A-DEF-2021-2111381 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029131359 | 23/11/2021 | 1.221,48 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 1.050,00 | 111,04 | -11.550,00 | UD36 | |
| 11/01/2022 | 109 | F_A-DEF-2021-2111387 | 457186-EUROSTREET | 00654080076 | 782 /21 | 24/11/2021 | 186,66 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 153,00 | 33,66 | -1.836,00 | UD36 | |
| 11/01/2022 | 192 | F_A-DEF-2021-2111388 | 458935-VIFOR PHARMA | 01554220192 | 7503 | 23/11/2021 | 1.279,08 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 1.162,80 | 116,28 | -13.953,60 | UD36 | |
| 11/01/2022 | 121 | F_A-DEF-2021-2111399 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 3653/P1 | 24/11/2021 | 492,80 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 448,00 | 44,80 | -5.376,00 | UD36 | |
| 11/01/2022 | 195 | F_A-DEF-2021-2111403 | 328016-PHARMAIDEA SRL A | 03542760172 | 0400121VEN1350 | 23/11/2021 | 8,47 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 7,70 | 0,77 | -92,40 | UD36 | |
| 11/01/2022 | 187 | F_A-DEF-2021-2111413 | 1902-TEOFARMA SRL | 01423300183 | 2101012232 | 19/11/2021 | 142,16 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 3,60 | 0,00 | -43,20 | UD36 | |
| 11/01/2022 | 185 | F_A-DEF-2021-2111413 | 1902-TEOFARMA SRL | 01423300183 | 2101012232 | 19/11/2021 | 142,16 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 11,80 | 0,00 | -141,60 | UD36 | |
| 11/01/2022 | 186 | F_A-DEF-2021-2111413 | 1902-TEOFARMA SRL | 01423300183 | 2101012232 | 19/11/2021 | 142,16 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 20,04 | 0,00 | -240,48 | UD36 | |
| 11/01/2022 | 183 | F_A-DEF-2021-2111413 | 1902-TEOFARMA SRL | 01423300183 | 2101012232 | 19/11/2021 | 142,16 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 48,80 | 12,92 | -585,60 | UD36 | |
| 11/01/2022 | 184 | F_A-DEF-2021-2111413 | 1902-TEOFARMA SRL | 01423300183 | 2101012232 | 19/11/2021 | 142,16 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 45,00 | 0,00 | -540,00 | UD36 | |
| 11/01/2022 | 188 | F_A-DEF-2021-2111414 | 1902-TEOFARMA SRL | 01423300183 | 2101012265 | 19/11/2021 | 7,98 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 7,25 | 0,73 | -87,00 | UD36 | |
| 11/01/2022 | 134 | F_A-DEF-2021-2111415 | 532757-MR LIFE SCIENCE | 04529970404 | 282FTE | 24/11/2021 | 2.493,92 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 2.398,00 | 95,92 | -28.776,00 | UD36 | |
| 11/01/2022 | 62 | F_A-DEF-2021-2111417 | 482924-TECHDOW PHARMA | 09873140967 | 9202105109 | 18/11/2021 | 6.270,00 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 5.700,00 | 570,00 | -68.400,00 | UD36 | |
| 11/01/2022 | 179 | F_A-DEF-2021-2111418 | 4178-SO.SE. PHARM SRL | 04775221007 | 21041151 | 22/11/2021 | 2.673,00 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 2.430,00 | 243,00 | -29.160,00 | UD36 | |
| 11/01/2022 | 105 | F_A-DEF-2021-2111419 | 5326-DELTA MED S.P.A. | 01693020206 | 3-2021-00104907 | 16/11/2021 | 955,26 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 783,00 | 172,26 | -9.396,00 | UD36 | |
| 24/01/2022 | 593 | F_A-DEF-2021-2111420 | 190-DASIT SPA | 03222390159 | 2021038078 | 24/11/2021 | 6.020,19 | 24/11/2021 | 23/01/2022 | 24/01/2022 | 1 | 1 | 4.934,58 | 1.085,61 | 4.934,58 | UD36 | |
| 24/01/2022 | 596 | F_A-DEF-2021-2111421 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221021703 | 24/11/2021 | 2.081,20 | 24/11/2021 | 23/01/2022 | 24/01/2022 | 1 | 1 | 1.892,00 | 189,20 | 1.892,00 | UD36 | |
| 11/01/2022 | 158 | F_A-DEF-2021-2111422 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261301470 | 24/11/2021 | 3.880,36 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 562,40 | 352,76 | -6.748,80 | UD36 | |
| 11/01/2022 | 160 | F_A-DEF-2021-2111422 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261301470 | 24/11/2021 | 3.880,36 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 390,00 | 0,00 | -4.680,00 | UD36 | |
| 11/01/2022 | 159 | F_A-DEF-2021-2111422 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261301470 | 24/11/2021 | 3.880,36 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 2.575,20 | 0,00 | -30.902,40 | UD36 | |
| 11/01/2022 | 58 | F_A-DEF-2021-2111423 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027347748 | 24/11/2021 | 124,80 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 120,00 | 4,80 | -1.560,00 | UD36 | |
| 11/01/2022 | 175 | F_A-DEF-2021-2111426 | 2065-SANOFI SRL | 00832400154 | 17107913 | 24/11/2021 | 6,82 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 6,20 | 0,62 | -80,60 | UD36 | |
| 11/01/2022 | 194 | F_A-DEF-2021-2111427 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420007865 | 24/11/2021 | 7,04 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 6,40 | 0,64 | -83,20 | UD36 | |
| 11/01/2022 | 46 | F_A-DEF-2021-2111428 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740837638 | 24/11/2021 | 12.553,20 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 5.412,00 | 1.141,20 | -70.356,00 | UD36 | |
| 11/01/2022 | 49 | F_A-DEF-2021-2111428 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740837638 | 24/11/2021 | 12.553,20 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 6.000,00 | 0,00 | -78.000,00 | UD36 | |
| 11/01/2022 | 178 | F_A-DEF-2021-2111429 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931797732 | 24/11/2021 | 756,40 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 620,00 | 136,40 | -8.060,00 | UD36 | |
| 11/01/2022 | 78 | F_A-DEF-2021-2111431 | 797-BAXTER SPA | 00907371009 | 21150082 | 24/11/2021 | 3.168,00 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 2.880,00 | 288,00 | -37.440,00 | UD36 | |
| 11/01/2022 | 131 | F_A-DEF-2021-2111433 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 4197/PA | 25/11/2021 | 568,52 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 70,00 | 0,00 | -910,00 | UD36 | |
| 11/01/2022 | 130 | F_A-DEF-2021-2111433 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 4197/PA | 25/11/2021 | 568,52 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 396,00 | 102,52 | -5.148,00 | UD36 | |
| 11/01/2022 | 132 | F_A-DEF-2021-2111434 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 4275/PA | 25/11/2021 | 244,00 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 200,00 | 44,00 | -2.600,00 | UD36 | |
| 11/01/2022 | 176 | F_A-DEF-2021-2111435 | 508572-SHIONOGI SRL | 08339330964 | IT20214108 | 25/11/2021 | 4.583,54 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 4.166,85 | 416,69 | -54.169,05 | UD36 | |
| 11/01/2022 | 146 | F_A-DEF-2021-2111436 | 517840-NET WATER SRL | 01876070432 | 745 | 25/11/2021 | 183,00 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 150,00 | 33,00 | -1.950,00 | UD36 | |
| 11/01/2022 | 71 | F_A-DEF-2021-2111437 | 255161-ANTICA FARMACIA | 01543231219 | 1513 | 15/11/2021 | 12,71 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 11,55 | 1,16 | -150,15 | UD36 | |
| 11/01/2022 | 142 | F_A-DEF-2021-2111439 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021275522 | 25/11/2021 | 341,30 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 33,18 | 0,00 | -431,34 | UD36 | |
| 11/01/2022 | 141 | F_A-DEF-2021-2111439 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021275522 | 25/11/2021 | 341,30 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 277,09 | 31,03 | -3.602,17 | UD36 | |
| 24/01/2022 | 568 | F_A-DEF-2021-2111440 | 10122-DIASORIN SPA | 13144290155 | 2021316980 | 25/11/2021 | 14.620,00 | 25/11/2021 | 24/01/2022 | 24/01/2022 | 0 | 0 | 14.620,00 | 0,00 | 0,00 | UD36 | |
| 11/01/2022 | 52 | F_A-DEF-2021-2111442 | 7286-GADA ITALIA SPA | 08230471008 | 11017838 | 19/11/2021 | 731,27 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 599,40 | 131,87 | -8.391,60 | UD36 | |
| 11/01/2022 | 161 | F_A-DEF-2021-2111443 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202100001004178 | 25/11/2021 | 41,56 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 37,78 | 3,78 | -528,92 | UD36 | |
| 24/01/2022 | 587 | F_A-DEF-2021-2111444 | 78-BIO-RAD LABORATORIES | 00801720152 | 2100036785 | 25/11/2021 | 252,43 | 26/11/2021 | 25/01/2022 | 24/01/2022 | -1 | -1 | 206,91 | 45,52 | -206,91 | UD36 | |
| 11/01/2022 | 119 | F_A-DEF-2021-2111445 | 19979-IBSA FARMACEUTICI | 10616310156 | 2021709771 | 24/11/2021 | 13,86 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 12,60 | 1,26 | -176,40 | UD36 | |
| 11/01/2022 | 129 | F_A-DEF-2021-2111447 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3800 | 22/11/2021 | 353,80 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 290,00 | 63,80 | -4.060,00 | UD36 | |
| 11/01/2022 | 181 | F_A-DEF-2021-2111448 | 7468-TECNOLIFE S.R.L. | 02373581202 | 339/PA | 25/11/2021 | 280,60 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 230,00 | 50,60 | -3.220,00 | UD36 | |
| 11/01/2022 | 112 | F_A-DEF-2021-2111450 | 3694-FIAB SPA | 01835220482 | V90012344 | 22/11/2021 | 642,21 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 526,40 | 115,81 | -7.369,60 | UD36 | |
| 24/01/2022 | 585 | F_A-DEF-2021-2111451 | 506450-BIOMEDICA ITALIA | 11408800966 | V2105392 | 17/11/2021 | 530,40 | 26/11/2021 | 25/01/2022 | 24/01/2022 | -1 | -1 | 510,00 | 20,40 | -510,00 | UD36 | |
| 24/01/2022 | 590 | F_A-DEF-2021-2111452 | 2194-COLMA SRL | 01178470439 | PA-1295 | 26/11/2021 | 5.368,00 | 26/11/2021 | 25/01/2022 | 24/01/2022 | -1 | -1 | 4.400,00 | 968,00 | -4.400,00 | UD36 | |
| 11/01/2022 | 120 | F_A-DEF-2021-2111453 | 57229-INFO SRL | 04656100726 | 3064/01 | 26/11/2021 | 732,00 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 600,00 | 132,00 | -8.400,00 | UD36 | |
| 11/01/2022 | 144 | F_A-DEF-2021-2111454 | 323891-NEOPHARMED | 06647900965 | 7218007957 | 26/11/2021 | 33,00 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 30,00 | 3,00 | -420,00 | UD36 | |
| 11/01/2022 | 169 | F_A-DEF-2021-2111455 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 26/11/2021 | 572,00 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 550,00 | 22,00 | -7.700,00 | UD36 | |
| 11/01/2022 | 127 | F_A-DEF-2021-2111458 | 1526-LABORATORIO | 01467050181 | 3064/PA | 26/11/2021 | 121,00 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 110,00 | 11,00 | -1.540,00 | UD36 | |
| 11/01/2022 | 33 | F_A-DEF-2021-2111460 | 40959-BRACCO IMAGING | 05501420961 | 2108118082 | 26/11/2021 | 3.076,70 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 2.797,00 | 279,70 | -39.158,00 | UD36 | |
| 11/01/2022 | 122 | F_A-DEF-2021-2111461 | 8827-JOHNSON E JOHNSON | 08082461008 | 21225298 | 25/11/2021 | 1.317,60 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 1.080,00 | 237,60 | -15.120,00 | UD36 | |
| 11/01/2022 | 170 | F_A-DEF-2021-2111462 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 26/11/2021 | 331,76 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 319,00 | 12,76 | -4.466,00 | UD36 | |
| 24/01/2022 | 585 | F_A-DEF-2021-2111464 | 506450-BIOMEDICA ITALIA | 11408800966 | V2105544 | 24/11/2021 | 2.652,00 | 27/11/2021 | 26/01/2022 | 24/01/2022 | -2 | -2 | 2.550,00 | 102,00 | -5.100,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/01/2022 | 303 | F_A-DEF-2021-2111465 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2123516 | 25/11/2021 | 282,39 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 256,72 | 25,67 | -2.053,76 | UD36 | |
| 18/01/2022 | 351 | F_A-DEF-2021-2111466 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003078583 | 26/11/2021 | 3.352,80 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 456,00 | 304,80 | -3.648,00 | UD36 | |
| 18/01/2022 | 352 | F_A-DEF-2021-2111466 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003078583 | 26/11/2021 | 3.352,80 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 2.592,00 | 0,00 | -20.736,00 | UD36 | |
| 24/01/2022 | 591 | F_A-DEF-2021-2111467 | 325683-CURIUM ITALY SRL | 13342400150 | 21022228/EI | 19/11/2021 | 440,00 | 27/11/2021 | 26/01/2022 | 24/01/2022 | -2 | -2 | 400,00 | 40,00 | -800,00 | UD36 | |
| 18/01/2022 | 283 | F_A-DEF-2021-2111468 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210267053 | 25/11/2021 | 67,98 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 61,80 | 6,18 | -494,40 | UD36 | |
| 18/01/2022 | 285 | F_A-DEF-2021-2111472 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210267052 | 25/11/2021 | 1.135,20 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 1.032,00 | 103,20 | -8.256,00 | UD36 | |
| 18/01/2022 | 392 | F_A-DEF-2021-2111473 | 3577-TEVA ITALIA SRL | 11654150157 | 3300155318 | 26/11/2021 | 149,29 | 27/11/2021 | 26/01/2022 | 18/01/2022 | -8 | -8 | 135,72 | 13,57 | -1.085,76 | UD36 | |
| 24/01/2022 | 571 | F_A-DEF-2021-2111474 | 445419-INSTRUMENTATION | 02368591208 | 8100267593 | 23/11/2021 | 1.448,48 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 1.187,28 | 261,20 | -4.749,12 | UD36 | |
| 24/01/2022 | 571 | F_A-DEF-2021-2111475 | 445419-INSTRUMENTATION | 02368591208 | 8100267616 | 23/11/2021 | 5.588,45 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 4.580,70 | 1.007,75 | -18.322,80 | UD36 | |
| 18/01/2022 | 251 | F_A-DEF-2021-2111477 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027350835 | 26/11/2021 | 499,20 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 480,00 | 19,20 | -4.800,00 | UD36 | |
| 18/01/2022 | 249 | F_A-DEF-2021-2111478 | 109183-GSA GRUPPO | 01484180391 | V070012106613 | 15/11/2021 | 8.898,05 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 7.293,48 | 1.604,57 | -72.934,80 | UD36 | |
| 18/01/2022 | 250 | F_A-DEF-2021-2111479 | 109183-GSA GRUPPO | 01484180391 | V070012106612 | 15/11/2021 | 13.820,44 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 11.328,23 | 2.492,21 | -113.282,30 | UD36 | |
| 24/01/2022 | 580 | F_A-DEF-2021-2111480 | 123680-ALIFAX SRL | 04337640280 | 7731/4 | 25/11/2021 | 2.015,44 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 1.652,00 | 363,44 | -6.608,00 | UD36 | |
| 24/01/2022 | 573 | F_A-DEF-2021-2111499 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 210002997 | 19/11/2021 | 2.064,83 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 1.692,48 | 372,35 | -6.769,92 | UD36 | |
| 18/01/2022 | 374 | F_A-DEF-2021-2111500 | 1474-S.A.L.F. SPA | 00226250165 | 516218 | 29/11/2021 | 292,80 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 240,00 | 52,80 | -2.400,00 | UD36 | |
| 18/01/2022 | 324 | F_A-DEF-2021-2111501 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 1324- | 29/11/2021 | 431,20 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 392,00 | 39,20 | -3.920,00 | UD36 | |
| 18/01/2022 | 370 | F_A-DEF-2021-2111502 | 10520-PHARMATEX ITALIA | 03670780158 | 4270/00 | 19/11/2021 | 87,12 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 79,20 | 7,92 | -792,00 | UD36 | |
| 18/01/2022 | 326 | F_A-DEF-2021-2111503 | 3694-FIAB SPA | 01835220482 | V90012460 | 24/11/2021 | 474,82 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 389,20 | 85,62 | -3.892,00 | UD36 | |
| 18/01/2022 | 265 | F_A-DEF-2021-2111504 | 2724-RAYS SPA | 01316780426 | 13345/02 | 26/11/2021 | 1.186,38 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 972,44 | 213,94 | -9.724,40 | UD36 | |
| 18/01/2022 | 267 | F_A-DEF-2021-2111507 | 2724-RAYS SPA | 01316780426 | 13218/02 | 26/11/2021 | 29.415,75 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 28.015,00 | 1.400,75 | -280.150,00 | UD36 | |
| 24/01/2022 | 592 | F_A-DEF-2021-2111509 | 2484-D.R.M. SRL | 01607530209 | 003649 | 19/11/2021 | 2.879,20 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 2.360,00 | 519,20 | -9.440,00 | UD36 | |
| 18/01/2022 | 290 | F_A-DEF-2021-2111510 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB21VPA05688 | 29/11/2021 | 16,02 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 14,56 | 1,46 | -145,60 | UD36 | |
| 18/01/2022 | 345 | F_A-DEF-2021-2111511 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021278509 | 29/11/2021 | 0,04 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 0,04 | 0,00 | -0,40 | UD36 | |
| 18/01/2022 | 282 | F_A-DEF-2021-2111512 | 532693-2EMME S.R.L. | 00317310977 | 61/7 | 29/11/2021 | 1.087,04 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 891,02 | 196,02 | -8.910,20 | UD36 | |
| 24/01/2022 | 595 | F_A-DEF-2021-2111513 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221022094 | 29/11/2021 | 880,00 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 800,00 | 80,00 | -3.200,00 | UD36 | |
| 18/01/2022 | 394 | F_A-DEF-2021-2111514 | 1729-UCB PHARMA SPA | 00471770016 | 90022200 | 29/11/2021 | 1.830,54 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 1.664,13 | 166,41 | -16.641,30 | UD36 | |
| 18/01/2022 | 367 | F_A-DEF-2021-2111515 | 451646-PFIZER SRL | 02774840595 | 9897003359 | 29/11/2021 | 37,95 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 34,50 | 3,45 | -379,50 | UD36 | |
| 18/01/2022 | 346 | F_A-DEF-2021-2111516 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021276895 | 29/11/2021 | 479,71 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 26,00 | 43,61 | -286,00 | UD36 | |
| 18/01/2022 | 347 | F_A-DEF-2021-2111516 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021276895 | 29/11/2021 | 479,71 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 39,60 | 0,00 | -435,60 | UD36 | |
| 18/01/2022 | 348 | F_A-DEF-2021-2111516 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021276895 | 29/11/2021 | 479,71 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 370,50 | 0,00 | -4.075,50 | UD36 | |
| 18/01/2022 | 395 | F_A-DEF-2021-2111517 | 837-VALEAS SPA | 04874990155 | 2021-V1 -0009669 | 26/11/2021 | 4,95 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 4,50 | 0,45 | -49,50 | UD36 | |
| 18/01/2022 | 280 | F_A-DEF-2021-2111518 | 449125-TECNO TERM | 01385010432 | 90/PA | 30/11/2021 | 11.906,64 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 9.759,54 | 2.147,10 | -107.354,94 | UD36 | |
| 18/01/2022 | 337 | F_A-DEF-2021-2111522 | 344-JANSSEN CILAG SPA | 02707070963 | 8721188275 | 29/11/2021 | 3.914,41 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 3.558,55 | 355,86 | -39.144,05 | UD36 | |
| 18/01/2022 | 376 | F_A-DEF-2021-2111523 | 6098-SANDOZ SPA | 02689300123 | 2100121227 | 30/11/2021 | 234,85 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 19,00 | 0,00 | -209,00 | UD36 | |
| 18/01/2022 | 375 | F_A-DEF-2021-2111523 | 6098-SANDOZ SPA | 02689300123 | 2100121227 | 30/11/2021 | 234,85 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 194,50 | 21,35 | -2.139,50 | UD36 | |
| 18/01/2022 | 377 | F_A-DEF-2021-2111524 | 6098-SANDOZ SPA | 02689300123 | 2100121228 | 30/11/2021 | 84,48 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 76,80 | 7,68 | -844,80 | UD36 | |
| 18/01/2022 | 343 | F_A-DEF-2021-2111525 | 428-MATACHANA ITALY SRL | 01784140160 | 262 /3 | 29/11/2021 | 3.103,68 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 2.544,00 | 559,68 | -27.984,00 | UD36 | |
| 18/01/2022 | 353 | F_A-DEF-2021-2111526 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200735031 | 26/11/2021 | 369,53 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 335,94 | 33,59 | -3.695,34 | UD36 | |
| 18/01/2022 | 300 | F_A-DEF-2021-2111529 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571349611 | 29/11/2021 | 32.697,54 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 26.801,26 | 5.896,28 | -294.813,86 | UD36 | |
| 18/01/2022 | 360 | F_A-DEF-2021-2111530 | 454-OPI SRL | 01075450443 | 2021-F21-0004992 | 26/11/2021 | 134,74 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 110,44 | 24,30 | -1.214,84 | UD36 | |
| 18/01/2022 | 298 | F_A-DEF-2021-2111531 | 464488-AVAS | 09190500968 | 15658 | 29/11/2021 | 5,19 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 4,72 | 0,47 | -51,92 | UD36 | |
| 24/01/2022 | 598 | F_A-DEF-2021-2111532 | 57026-GENERAL MEDICAL | 00225500164 | 3/21/0464 | 30/11/2021 | 2.285,46 | 30/11/2021 | 29/01/2022 | 24/01/2022 | -5 | -5 | 1.873,33 | 412,13 | -9.366,65 | UD36 | |
| 18/01/2022 | 371 | F_A-DEF-2021-2111533 | 320135-PIRAMAL CRITICAL | 03981260239 | 21603544 | 25/11/2021 | 131,56 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 119,60 | 11,96 | -1.315,60 | UD36 | |
| 18/01/2022 | 321 | F_A-DEF-2021-2111535 | 322645-DEALFA SRL | 11129270150 | 6427 | 30/11/2021 | 439,20 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 360,00 | 79,20 | -3.960,00 | UD36 | |
| 24/01/2022 | 575 | F_A-DEF-2021-2111536 | 8578-VYGON ITALIA SRL | 02173550282 | IT00121V0020472 | 23/11/2021 | 8.047,12 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 6.596,00 | 1.451,12 | -26.384,00 | UD36 | |
| 18/01/2022 | 338 | F_A-DEF-2021-2111537 | 6816-KLINICOM SRL | 02062120395 | 1209 PA | 24/11/2021 | 1.366,20 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 42,00 | 124,20 | -462,00 | UD36 | |
| 18/01/2022 | 339 | F_A-DEF-2021-2111537 | 6816-KLINICOM SRL | 02062120395 | 1209 PA | 24/11/2021 | 1.366,20 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 1.200,00 | 0,00 | -13.200,00 | UD36 | |
| 24/01/2022 | 594 | F_A-DEF-2021-2111538 | 36416-EUROSETS SRL | 02005430364 | 2005_210001428 | 30/11/2021 | 402,60 | 30/11/2021 | 29/01/2022 | 24/01/2022 | -5 | -5 | 330,00 | 72,60 | -1.650,00 | UD36 | |
| 18/01/2022 | 333 | F_A-DEF-2021-2111539 | 856-INDUSTRIA | 00050110527 | 212009562 | 29/11/2021 | 117,70 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 107,00 | 10,70 | -1.177,00 | UD36 | |
| 18/01/2022 | 255 | F_A-DEF-2021-2111541 | 441-NEW TECH SRL | 01009660422 | 5129 | 30/11/2021 | 1.895,14 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 1.822,25 | 72,89 | -20.044,75 | UD36 | |
| 18/01/2022 | 256 | F_A-DEF-2021-2111542 | 441-NEW TECH SRL | 01009660422 | 5128 | 30/11/2021 | 578,28 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 474,00 | 104,28 | -5.214,00 | UD36 | |
| 18/01/2022 | 340 | F_A-DEF-2021-2111543 | 6816-KLINICOM SRL | 02062120395 | 1208 PA | 24/11/2021 | 111,98 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 101,80 | 10,18 | -1.119,80 | UD36 | |
| 18/01/2022 | 327 | F_A-DEF-2021-2111544 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740838796 | 29/11/2021 | 5.108,40 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 4.644,00 | 464,40 | -51.084,00 | UD36 | |
| 18/01/2022 | 328 | F_A-DEF-2021-2111545 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740838797 | 29/11/2021 | 38,85 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 35,32 | 3,53 | -388,52 | UD36 | |
| 24/01/2022 | 578 | F_A-DEF-2021-2111546 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500074877 | 29/11/2021 | 338,00 | 30/11/2021 | 29/01/2022 | 24/01/2022 | -5 | -5 | 325,00 | 13,00 | -1.625,00 | UD36 | |
| 18/01/2022 | 295 | F_A-DEF-2021-2111547 | 8349-ASTELLAS PHARMA | 00789580966 | 2021012343 | 19/11/2021 | 54,45 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 49,50 | 4,95 | -544,50 | UD36 | |
| 18/01/2022 | 257 | F_A-DEF-2021-2111548 | 441-NEW TECH SRL | 01009660422 | 5130 | 30/11/2021 | 387,96 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 318,00 | 69,96 | -3.498,00 | UD36 | |
| 18/01/2022 | 258 | F_A-DEF-2021-2111549 | 441-NEW TECH SRL | 01009660422 | 5127 | 30/11/2021 | 3.138,15 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 149,98 | 543,77 | -1.649,78 | UD36 | |
| 18/01/2022 | 259 | F_A-DEF-2021-2111549 | 441-NEW TECH SRL | 01009660422 | 5127 | 30/11/2021 | 3.138,15 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 2.444,40 | 0,00 | -26.888,40 | UD36 | |
| 18/01/2022 | 256 | F_A-DEF-2021-2111550 | 441-NEW TECH SRL | 01009660422 | 5024 | 30/11/2021 | 184,08 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 177,00 | 7,08 | -1.947,00 | UD36 | |
| 24/01/2022 | 569 | F_A-DEF-2021-2111551 | 1330-FATER SPA | 01282360682 | 2221923684 | 29/11/2021 | 7.358,88 | 30/11/2021 | 29/01/2022 | 24/01/2022 | -5 | -5 | 6.031,87 | 1.327,01 | -30.159,35 | UD36 | |
| 18/01/2022 | 357 | F_A-DEF-2021-2111552 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261303225 | 30/11/2021 | 846,56 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 769,60 | 76,96 | -8.465,60 | UD36 | |
| 24/01/2022 | 605 | F_A-DEF-2021-2111553 | 750-NUCLEAR LASER | 08763060152 | 901250/21 | 29/11/2021 | 2.196,00 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 1.800,00 | 396,00 | -10.800,00 | UD36 | |
| 18/01/2022 | 355 | F_A-DEF-2021-2111554 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/012676 | 30/11/2021 | 2.543,09 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 1.137,00 | 458,59 | -13.644,00 | UD36 | |
| 18/01/2022 | 356 | F_A-DEF-2021-2111554 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/012676 | 30/11/2021 | 2.543,09 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 947,50 | 0,00 | -11.370,00 | UD36 | |
| 18/01/2022 | 355 | F_A-DEF-2021-2111555 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/012675 | 30/11/2021 | 924,76 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 379,00 | 166,76 | -4.548,00 | UD36 | |
| 18/01/2022 | 356 | F_A-DEF-2021-2111555 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/012675 | 30/11/2021 | 924,76 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 379,00 | 0,00 | -4.548,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/01/2022 | 252 | F_A-DEF-2021-2111556 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027353997 | 30/11/2021 | 260,00 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 250,00 | 10,00 | -3.000,00 | UD36 | |
| 18/01/2022 | 246 | F_A-DEF-2021-2111560 | 460973-DIMAR SRL | 02779340369 | 001920/PA | 30/11/2021 | 9.135,00 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 8.700,00 | 435,00 | -104.400,00 | UD36 | |
| 24/01/2022 | 572 | F_A-DEF-2021-2111561 | 45632-PHILIPS SPA | 00856750153 | 0920573400 | 30/11/2021 | 14.640,00 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 12.000,00 | 2.640,00 | -72.000,00 | UD36 | |
| 18/01/2022 | 384 | F_A-DEF-2021-2111562 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 1422/T21 | 18/11/2021 | 268,40 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 220,00 | 48,40 | -2.640,00 | UD36 | |
| 18/01/2022 | 315 | F_A-DEF-2021-2111563 | 505851-CHIESI ITALIA SPA | 02944970348 | 1021048992 | 29/11/2021 | 74,14 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 67,40 | 6,74 | -808,80 | UD36 | |
| 18/01/2022 | 369 | F_A-DEF-2021-2111566 | 36031-PHARMA EEC SRL | 01620830347 | 5349 | 30/11/2021 | 725,90 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 595,00 | 130,90 | -7.140,00 | UD36 | |
| 24/01/2022 | 581 | F_A-DEF-2021-2111568 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52780 | 30/11/2021 | 349,49 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 286,47 | 63,02 | -1.718,82 | UD36 | |
| 18/01/2022 | 385 | F_A-DEF-2021-2111569 | 1410-TEC MED MARCHE SRL | 01153330426 | 3198 PA | 30/11/2021 | 887,55 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 727,50 | 160,05 | -8.730,00 | UD36 | |
| 18/01/2022 | 385 | F_A-DEF-2021-2111570 | 1410-TEC MED MARCHE SRL | 01153330426 | 3199 PA | 30/11/2021 | 153,72 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 126,00 | 27,72 | -1.512,00 | UD36 | |
| 24/01/2022 | 574 | F_A-DEF-2021-2111571 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0021008251 | 30/11/2021 | 6.151,24 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 5.042,00 | 1.109,24 | -30.252,00 | UD36 | |
| 18/01/2022 | 380 | F_A-DEF-2021-2111572 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931800231 | 30/11/2021 | 1.526,80 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 1.388,00 | 138,80 | -16.656,00 | UD36 | |
| 24/01/2022 | 581 | F_A-DEF-2021-2111573 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52873 | 30/11/2021 | 256,44 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 210,20 | 46,24 | -1.261,20 | UD36 | |
| 24/01/2022 | 581 | F_A-DEF-2021-2111574 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52781 | 30/11/2021 | 256,44 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 210,20 | 46,24 | -1.261,20 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111575 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011829 | 30/11/2021 | 85,75 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 82,45 | 3,30 | -164,90 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111576 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011832 | 30/11/2021 | 788,30 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 716,64 | 71,66 | -1.433,28 | UD36 | |
| 24/01/2022 | 581 | F_A-DEF-2021-2111577 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52874 | 30/11/2021 | 256,44 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 210,20 | 46,24 | -1.261,20 | UD36 | |
| 18/01/2022 | 381 | F_A-DEF-2021-2111578 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/5279 | 29/11/2021 | 1.560,00 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 1.500,00 | 60,00 | -18.000,00 | UD36 | |
| 18/01/2022 | 260 | F_A-DEF-2021-2111579 | 441-NEW TECH SRL | 01009660422 | 5180 | 30/11/2021 | 1.029,60 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 990,00 | 39,60 | -11.880,00 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111580 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011834 | 30/11/2021 | 4.713,62 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 4.285,11 | 428,51 | -8.570,22 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111581 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011841 | 30/11/2021 | 495,59 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 137,96 | 45,05 | -275,92 | UD36 | |
| 18/01/2022 | 310 | F_A-DEF-2021-2111582 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302408099 | 29/11/2021 | 873,60 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 840,00 | 33,60 | -10.080,00 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111583 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011833 | 30/11/2021 | 5.538,69 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 5.035,17 | 503,52 | -10.070,34 | UD36 | |
| 18/01/2022 | 344 | F_A-DEF-2021-2111585 | 656-MONICO SPA | 00228550273 | 21516864 | 30/11/2021 | 55,11 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 50,10 | 5,01 | -601,20 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111586 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011837 | 30/11/2021 | 16.066,15 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 14.141,39 | 1.460,56 | -28.282,78 | UD36 | |
| 24/01/2022 | 566 | F_A-DEF-2021-2111587 | 44699-A. MENARINI | 05688870483 | 921079 | 30/11/2021 | 6.819,80 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 5.590,00 | 1.229,80 | -33.540,00 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111588 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011828 | 30/11/2021 | 1.511,28 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 1.453,15 | 58,13 | -2.906,30 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111589 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011830 | 30/11/2021 | 4.415,91 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 1.030,45 | 169,84 | -2.060,90 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111590 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011831 | 30/11/2021 | 13.291,72 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 12.083,38 | 1.208,34 | -24.166,76 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111591 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011836 | 30/11/2021 | 40.316,14 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 36.651,04 | 3.665,10 | -73.302,08 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111592 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011835 | 30/11/2021 | 203,64 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 195,81 | 7,83 | -391,62 | UD36 | |
| 18/01/2022 | 381 | F_A-DEF-2021-2111593 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/5325 | 29/11/2021 | 2.363,92 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 2.273,00 | 90,92 | -27.276,00 | UD36 | |
| 18/01/2022 | 262 | F_A-DEF-2021-2111595 | 477300-PIKDARE SPA | 03690650134 | 5142508859 | 30/11/2021 | 8.611,61 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 134,70 | 0,00 | -1.616,40 | UD36 | |
| 18/01/2022 | 263 | F_A-DEF-2021-2111595 | 477300-PIKDARE SPA | 03690650134 | 5142508859 | 30/11/2021 | 8.611,61 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 534,00 | 0,00 | -6.408,00 | UD36 | |
| 18/01/2022 | 264 | F_A-DEF-2021-2111595 | 477300-PIKDARE SPA | 03690650134 | 5142508859 | 30/11/2021 | 8.611,61 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 1.830,00 | 0,00 | -21.960,00 | UD36 | |
| 18/01/2022 | 261 | F_A-DEF-2021-2111595 | 477300-PIKDARE SPA | 03690650134 | 5142508859 | 30/11/2021 | 8.611,61 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 4.560,00 | 1.552,91 | -54.720,00 | UD36 | |
| 18/01/2022 | 261 | F_A-DEF-2021-2111596 | 477300-PIKDARE SPA | 03690650134 | 5142508860 | 30/11/2021 | 1.159,00 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 950,00 | 209,00 | -11.400,00 | UD36 | |
| 18/01/2022 | 372 | F_A-DEF-2021-2111597 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 30/11/2021 | 331,76 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 319,00 | 12,76 | -3.828,00 | UD36 | |
| 18/01/2022 | 308 | F_A-DEF-2021-2111598 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172023894 | 01/12/2021 | 4.263,90 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 3.495,00 | 768,90 | -41.940,00 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111599 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011842 | 30/11/2021 | 1.004,61 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 913,28 | 91,33 | -1.826,56 | UD36 | |
| 28/01/2022 | 676 | F_A-DEF-2021-2111600 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011840 | 30/11/2021 | 301,21 | 01/12/2021 | 30/01/2022 | 28/01/2022 | -2 | -2 | 273,83 | 27,38 | -547,66 | UD36 | |
| 18/01/2022 | 306 | F_A-DEF-2021-2111602 | 6239-BIOINDUSTRIA | 01679130060 | 202106031077 | 30/11/2021 | 302,59 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 275,08 | 27,51 | -3.300,96 | UD36 | |
| 18/01/2022 | 382 | F_A-DEF-2021-2111603 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1539 PA | 30/11/2021 | 1.586,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1.300,00 | 286,00 | -16.900,00 | UD36 | |
| 18/01/2022 | 271 | F_A-DEF-2021-2111604 | 2065-SANOFI SRL | 00832400154 | 17108944 | 01/12/2021 | 2.268,22 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 2.062,02 | 206,20 | -26.806,26 | UD36 | |
| 18/01/2022 | 329 | F_A-DEF-2021-2111605 | 450638-GIOCHEMICA SRL | 04051160234 | 6572/2021 | 29/11/2021 | 534,36 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 438,00 | 96,36 | -5.694,00 | UD36 | |
| 18/01/2022 | 388 | F_A-DEF-2021-2111607 | 1902-TEOFARMA SRL | 01423300183 | 2101012600 | 30/11/2021 | 7,25 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 6,59 | 0,66 | -85,67 | UD36 | |
| 18/01/2022 | 389 | F_A-DEF-2021-2111608 | 1902-TEOFARMA SRL | 01423300183 | 2101012484 | 30/11/2021 | 66,73 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1,65 | 6,07 | -21,45 | UD36 | |
| 18/01/2022 | 390 | F_A-DEF-2021-2111608 | 1902-TEOFARMA SRL | 01423300183 | 2101012484 | 30/11/2021 | 66,73 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 2,20 | 0,00 | -28,60 | UD36 | |
| 18/01/2022 | 391 | F_A-DEF-2021-2111608 | 1902-TEOFARMA SRL | 01423300183 | 2101012484 | 30/11/2021 | 66,73 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 56,81 | 0,00 | -738,53 | UD36 | |
| 18/01/2022 | 272 | F_A-DEF-2021-2111609 | 2065-SANOFI SRL | 00832400154 | 17108943 | 01/12/2021 | 1.512,15 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1.374,68 | 137,47 | -17.870,84 | UD36 | |
| 18/01/2022 | 325 | F_A-DEF-2021-2111611 | 197712-FARMACENTRO | 03048300549 | JEFD18318 | 30/11/2021 | 4,87 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 4,43 | 0,44 | -57,59 | UD36 | |
| 18/01/2022 | 325 | F_A-DEF-2021-2111612 | 197712-FARMACENTRO | 03048300549 | JEFD18319 | 30/11/2021 | 8,83 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 8,03 | 0,80 | -104,39 | UD36 | |
| 18/01/2022 | 293 | F_A-DEF-2021-2111613 | 301260-ALD AUTOMOTIVE | 01924961004 | RLR258944 | 29/11/2021 | 1.150,74 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1.150,74 | 0,00 | -14.959,62 | UD36 | |
| 24/01/2022 | 583 | F_A-DEF-2021-2111616 | 65-BECKMAN COULTER SRL | 04185110154 | 2021060265 | 30/11/2021 | 2.613,17 | 02/12/2021 | 31/01/2022 | 24/01/2022 | -7 | -7 | 2.141,94 | 471,23 | -14.993,58 | UD36 | |
| 18/01/2022 | 334 | F_A-DEF-2021-2111617 | 7228-INNOVAMEDICA SPA | 10191080158 | 011311-PA | 30/11/2021 | 183,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 150,00 | 33,00 | -1.950,00 | UD36 | |
| 18/01/2022 | 316 | F_A-DEF-2021-2111619 | 7338-CLINI LAB SRL | 01857820284 | 10012056 | 30/11/2021 | 793,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 650,00 | 143,00 | -8.450,00 | UD36 | |
| 18/01/2022 | 274 | F_A-DEF-2021-2111620 | 2065-SANOFI SRL | 00832400154 | 17108942 | 01/12/2021 | 1.319,67 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1.199,70 | 119,97 | -15.596,10 | UD36 | |
| 18/01/2022 | 275 | F_A-DEF-2021-2111621 | 2065-SANOFI SRL | 00832400154 | 17108941 | 01/12/2021 | 1.766,49 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1.605,90 | 160,59 | -20.876,70 | UD36 | |
| 18/01/2022 | 359 | F_A-DEF-2021-2111623 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100194603 | 30/11/2021 | 509,96 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 256,00 | 91,96 | -3.328,00 | UD36 | |
| 18/01/2022 | 365 | F_A-DEF-2021-2111625 | 4165-PAOLETTI SRL | 01572210449 | 1271/F1 | 30/11/2021 | 3.808,18 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 3.121,46 | 686,72 | -40.578,98 | UD36 | |
| 18/01/2022 | 366 | F_A-DEF-2021-2111626 | 4165-PAOLETTI SRL | 01572210449 | 1270/F1 | 30/11/2021 | 268,40 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 220,00 | 48,40 | -2.860,00 | UD36 | |
| 18/01/2022 | 312 | F_A-DEF-2021-2111629 | 197215-CARBINI SRL | 02397660420 | 2123 V | 30/11/2021 | 1.317,60 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1.080,00 | 237,60 | -14.040,00 | UD36 | |
| 18/01/2022 | 276 | F_A-DEF-2021-2111630 | 2065-SANOFI SRL | 00832400154 | 17109798 | 01/12/2021 | 49,01 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 44,55 | 4,46 | -579,15 | UD36 | |
| 18/01/2022 | 325 | F_A-DEF-2021-2111633 | 197712-FARMACENTRO | 03048300549 | JEFD18316 | 30/11/2021 | 18,56 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 16,87 | 1,69 | -219,31 | UD36 | |
| 18/01/2022 | 325 | F_A-DEF-2021-2111634 | 197712-FARMACENTRO | 03048300549 | JEFD18317 | 30/11/2021 | 113,54 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 103,22 | 10,32 | -1.341,86 | UD36 | |
| 18/01/2022 | 325 | F_A-DEF-2021-2111635 | 197712-FARMACENTRO | 03048300549 | JEFD18315 | 30/11/2021 | 15,08 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 13,71 | 1,37 | -178,23 | UD36 | |
| 18/01/2022 | 325 | F_A-DEF-2021-2111636 | 197712-FARMACENTRO | 03048300549 | JEFD18314 | 30/11/2021 | 6,55 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 5,95 | 0,60 | -77,35 | UD36 | |
| 18/01/2022 | 286 | F_A-DEF-2021-2111637 | 4-ABBOTT SRL | 00076670595 | S21F048706 | 29/11/2021 | 454,08 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 412,80 | 41,28 | -5.366,40 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/01/2022 | 254 | F_A-DEF-2021-2111638 | 5878-MERCK SERONO SPA | 00880701008 | 3202127510 | 01/12/2021 | 7.348,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 6.680,00 | 668,00 | -86.840,00 | UD36 | |
| 24/01/2022 | 604 | F_A-DEF-2021-2111639 | 466912-MPM ITALIA SRL | 07054190637 | 1198 | 30/11/2021 | 124,44 | 02/12/2021 | 31/01/2022 | 24/01/2022 | -7 | -7 | 102,00 | 22,44 | -714,00 | UD36 | |
| 18/01/2022 | 317 | F_A-DEF-2021-2111640 | 7338-CLINI LAB SRL | 01857820284 | 10012057 | 30/11/2021 | 970,20 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 924,00 | 46,20 | -12.012,00 | UD36 | |
| 18/01/2022 | 299 | F_A-DEF-2021-2111642 | 464488-AVAS | 09190500968 | 15786 | 01/12/2021 | 600,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 545,45 | 54,55 | -7.090,85 | UD36 | |
| 18/01/2022 | 349 | F_A-DEF-2021-2111643 | 316634-MYO SPA | 03222970406 | 2040/210032568 | 30/11/2021 | 792,32 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 649,44 | 142,88 | -8.442,72 | UD36 | |
| 18/01/2022 | 349 | F_A-DEF-2021-2111644 | 316634-MYO SPA | 03222970406 | 2040/210032569 | 30/11/2021 | 1.190,55 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 975,86 | 214,69 | -12.686,18 | UD36 | |
| 24/01/2022 | 599 | F_A-DEF-2021-2111659 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010728545 | 29/11/2021 | 2.158,89 | 29/11/2021 | 28/01/2022 | 24/01/2022 | -4 | -4 | 1.671,27 | 0,00 | -6.685,08 | UD36 | |
| 24/01/2022 | 512 | F_A-DEF-2021-2111664 | 495443-PHSHOP SRL | 06628701218 | FATTPA17_21 | 30/11/2021 | 957,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 870,00 | 87,00 | -6.960,00 | UD36 | |
| 24/01/2022 | 476 | F_A-DEF-2021-2111665 | 10621-DAIICHI SANKYO | 04494061007 | 450003978 | 01/12/2021 | 386,76 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 351,60 | 35,16 | -2.812,80 | UD36 | |
| 24/01/2022 | 564 | F_A-DEF-2021-2111666 | 482924-TECHDOW PHARMA | 09873140967 | 9202105213 | 25/11/2021 | 4.290,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 3.900,00 | 390,00 | -31.200,00 | UD36 | |
| 24/01/2022 | 472 | F_A-DEF-2021-2111667 | 197215-CARBINI SRL | 02397660420 | 2122 V | 30/11/2021 | 1.356,03 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.111,50 | 244,53 | -8.892,00 | UD36 | |
| 24/01/2022 | 579 | F_A-DEF-2021-2111668 | 393134-AIESI HOSPITAL | 06111530637 | 7734/01 | 30/11/2021 | 240,95 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 197,50 | 43,45 | -1.580,00 | UD36 | |
| 24/01/2022 | 462 | F_A-DEF-2021-2111669 | 447064-AUROBINDO PHARMA | 06058020964 | 211011346 | 30/11/2021 | 323,07 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 293,70 | 29,37 | -2.349,60 | UD36 | |
| 24/01/2022 | 564 | F_A-DEF-2021-2111670 | 482924-TECHDOW PHARMA | 09873140967 | 9202105255 | 26/11/2021 | 1.210,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.100,00 | 110,00 | -8.800,00 | UD36 | |
| 24/01/2022 | 583 | F_A-DEF-2021-2111671 | 65-BECKMAN COULTER SRL | 04185110154 | 2021060794 | 02/12/2021 | 488,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 400,00 | 88,00 | -3.200,00 | UD36 | |
| 24/01/2022 | 551 | F_A-DEF-2021-2111672 | 5095-NACATUR | 01313240424 | 10617/PA | 30/11/2021 | 56.595,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 53.900,00 | 2.695,00 | -431.200,00 | UD36 | |
| 24/01/2022 | 469 | F_A-DEF-2021-2111673 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172024416 | 02/12/2021 | 2.956,67 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 823,50 | 533,17 | -6.588,00 | UD36 | |
| 24/01/2022 | 470 | F_A-DEF-2021-2111673 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172024416 | 02/12/2021 | 2.956,67 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.600,00 | 0,00 | -12.800,00 | UD36 | |
| 24/01/2022 | 576 | F_A-DEF-2021-2111674 | 252935-ZUCCATO HC SRL | 01725500233 | 20212507/21 | 03/12/2021 | 13.664,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 11.200,00 | 2.464,00 | -89.600,00 | UD36 | |
| 24/01/2022 | 558 | F_A-DEF-2021-2111675 | 78754-SIEM SRL | 00325350429 | FVPA 21000988/A | 26/11/2021 | 2.302,75 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.887,50 | 415,25 | -15.100,00 | UD36 | |
| 24/01/2022 | 559 | F_A-DEF-2021-2111676 | 78754-SIEM SRL | 00325350429 | FVPA 21000986/A | 26/11/2021 | 7.707,28 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 6.317,44 | 1.389,84 | -50.539,52 | UD36 | |
| 24/01/2022 | 556 | F_A-DEF-2021-2111677 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571350290 | 02/12/2021 | 18.842,74 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 15.444,87 | 3.397,87 | -123.558,96 | UD36 | |
| 24/01/2022 | 531 | F_A-DEF-2021-2111678 | 3577-TEVA ITALIA SRL | 11654150157 | 3300157076 | 01/12/2021 | 60,05 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 54,59 | 5,46 | -436,72 | UD36 | |
| 24/01/2022 | 475 | F_A-DEF-2021-2111679 | 953-DIAGNOSTIC | 00941660151 | E05140 | 30/11/2021 | 1.050,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.000,00 | 50,00 | -8.000,00 | UD36 | |
| 24/01/2022 | 467 | F_A-DEF-2021-2111680 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537236341 | 03/12/2021 | 156,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 150,00 | 6,00 | -1.200,00 | UD36 | |
| 24/01/2022 | 589 | F_A-DEF-2021-2111681 | 200607-CODEX SRL (SAS | 02899440107 | 1239/E | 30/11/2021 | 366,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 300,00 | 66,00 | -2.400,00 | UD36 | |
| 24/01/2022 | 482 | F_A-DEF-2021-2111682 | 7286-GADA ITALIA SPA | 08230471008 | 11018313 | 26/11/2021 | 219,60 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 180,00 | 39,60 | -1.440,00 | UD36 | |
| 24/01/2022 | 536 | F_A-DEF-2021-2111683 | 445312-CROCE ROSSA | 01840800435 | 94 | 30/11/2021 | 38.692,26 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 38.692,26 | 0,00 | -309.538,08 | UD36 | |
| 24/01/2022 | 547 | F_A-DEF-2021-2111687 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027358939 | 03/12/2021 | 936,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 900,00 | 36,00 | -7.200,00 | UD36 | |
| 24/01/2022 | 570 | F_A-DEF-2021-2111689 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2002964-021 | 02/12/2021 | 10.126,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 8.300,01 | 1.825,99 | -66.400,08 | UD36 | |
| 24/01/2022 | 556 | F_A-DEF-2021-2111691 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571350289 | 02/12/2021 | 27.975,52 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 22.930,75 | 5.044,77 | -183.446,00 | UD36 | |
| 24/01/2022 | 556 | F_A-DEF-2021-2111692 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571350287 | 02/12/2021 | 1.069,82 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 876,90 | 192,92 | -7.015,20 | UD36 | |
| 24/01/2022 | 556 | F_A-DEF-2021-2111693 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571350288 | 02/12/2021 | 257,76 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 211,28 | 46,48 | -1.690,24 | UD36 | |
| 24/01/2022 | 465 | F_A-DEF-2021-2111698 | 445882-BIOMATRIX SRL | 01378350191 | 857/05 | 29/11/2021 | 797,94 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 654,05 | 143,89 | -5.886,45 | UD36 | |
| 24/01/2022 | 467 | F_A-DEF-2021-2111700 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537236340 | 03/12/2021 | 780,00 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 150,00 | 30,00 | -1.350,00 | UD36 | |
| 24/01/2022 | 468 | F_A-DEF-2021-2111700 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537236340 | 03/12/2021 | 780,00 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 600,00 | 0,00 | -5.400,00 | UD36 | |
| 24/01/2022 | 472 | F_A-DEF-2021-2111708 | 197215-CARBINI SRL | 02397660420 | 2119 V | 30/11/2021 | 1.055,30 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 865,00 | 190,30 | -6.920,00 | UD36 | |
| 24/01/2022 | 473 | F_A-DEF-2021-2111709 | 197215-CARBINI SRL | 02397660420 | 2124 V | 30/11/2021 | 840,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 800,00 | 40,00 | -6.400,00 | UD36 | |
| 24/01/2022 | 504 | F_A-DEF-2021-2111710 | 316634-MYO SPA | 03222970406 | 2040/210032566 | 30/11/2021 | 1.555,49 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.274,99 | 280,50 | -10.199,92 | UD36 | |
| 24/01/2022 | 480 | F_A-DEF-2021-2111711 | 37934-FLAMINI UFFICIO S.R.L. | 01374520425 | 107/PA | 30/11/2021 | 341,60 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 280,00 | 61,60 | -2.520,00 | UD36 | |
| 24/01/2022 | 544 | F_A-DEF-2021-2111713 | 197783-FILIPPETTI SPA | 02835110426 | 1871 | 25/11/2021 | 44.981,40 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 36.870,00 | 8.111,40 | -294.960,00 | UD36 | |
| 24/01/2022 | 509 | F_A-DEF-2021-2111714 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261304097 | 02/12/2021 | 1.760,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.600,00 | 160,00 | -12.800,00 | UD36 | |
| 24/01/2022 | 481 | F_A-DEF-2021-2111715 | 37934-FLAMINI UFFICIO S.R.L. | 01374520425 | 106/PA | 30/11/2021 | 3.332,43 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 2.731,50 | 600,93 | -21.852,00 | UD36 | |
| 24/01/2022 | 460 | F_A-DEF-2021-2111716 | 35859-ASSUT EUROPE SPA | 01262470667 | V60101990 | 30/11/2021 | 420,90 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 345,00 | 75,90 | -3.105,00 | UD36 | |
| 24/01/2022 | 487 | F_A-DEF-2021-2111717 | 3135-ITALCHIMICI S.P.A. | 11902030151 | 6120005044 | 03/12/2021 | 46,42 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 42,20 | 4,22 | -379,80 | UD36 | |
| 24/01/2022 | 461 | F_A-DEF-2021-2111718 | 8340-ASTRAZENECA SPA | 00735390155 | 1020612798 | 01/12/2021 | 1.248,94 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 1.135,40 | 113,54 | -10.218,60 | UD36 | |
| 24/01/2022 | 548 | F_A-DEF-2021-2111719 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027358940 | 03/12/2021 | 2.662,40 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 2.560,00 | 102,40 | -23.040,00 | UD36 | |
| 24/01/2022 | 548 | F_A-DEF-2021-2111720 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027358938 | 03/12/2021 | 135,20 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 130,00 | 5,20 | -1.170,00 | UD36 | |
| 24/01/2022 | 549 | F_A-DEF-2021-2111721 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027358936 | 03/12/2021 | 270,40 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 260,00 | 10,40 | -2.340,00 | UD36 | |
| 24/01/2022 | 548 | F_A-DEF-2021-2111722 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027358937 | 03/12/2021 | 2.527,20 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 2.430,00 | 97,20 | -21.870,00 | UD36 | |
| 24/01/2022 | 471 | F_A-DEF-2021-2111723 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172025050 | 03/12/2021 | 1.976,00 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 1.900,00 | 76,00 | -17.100,00 | UD36 | |
| 24/01/2022 | 601 | F_A-DEF-2021-2111724 | 414657-MEDICAL DEVICES | 02297980399 | 963/00 | 30/11/2021 | 1.214,30 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 995,33 | 218,97 | -8.957,97 | UD36 | |
| 24/01/2022 | 577 | F_A-DEF-2021-2111725 | 15197-A. DE MORI SPA | 10220860158 | 0019059 | 30/11/2021 | 5.800,12 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 4.754,20 | 1.045,92 | -42.787,80 | UD36 | |
| 24/01/2022 | 518 | F_A-DEF-2021-2111726 | 6824-PROXIMED SRL | 02172420420 | 580/01 | 30/11/2021 | 610,00 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 500,00 | 110,00 | -4.500,00 | UD36 | |
| 24/01/2022 | 550 | F_A-DEF-2021-2111727 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027359405 | 03/12/2021 | 544,61 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 446,40 | 98,21 | -4.017,60 | UD36 | |
| 24/01/2022 | 527 | F_A-DEF-2021-2111729 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931801737 | 03/12/2021 | 366,00 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 300,00 | 66,00 | -2.700,00 | UD36 | |
| 24/01/2022 | 556 | F_A-DEF-2021-2111730 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571350505 | 03/12/2021 | 11.667,54 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 9.563,56 | 2.103,98 | -86.072,04 | UD36 | |
| 24/01/2022 | 600 | F_A-DEF-2021-2111731 | 5205-KRONOLAB DI | 03564680282 | 157A/21 | 30/11/2021 | 208,25 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 170,70 | 37,55 | -1.536,30 | UD36 | |
| 24/01/2022 | 535 | F_A-DEF-2021-2111732 | 453250-TRX ITALY SRL | 03409231200 | 1889/01/2021 | 03/12/2021 | 1.211,60 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 1.165,00 | 46,60 | -10.485,00 | UD36 | |
| 24/01/2022 | 535 | F_A-DEF-2021-2111733 | 453250-TRX ITALY SRL | 03409231200 | 1888/01/2021 | 03/12/2021 | 1.211,60 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 1.165,00 | 46,60 | -10.485,00 | UD36 | |
| 24/01/2022 | 535 | F_A-DEF-2021-2111734 | 453250-TRX ITALY SRL | 03409231200 | 1887/01/2021 | 03/12/2021 | 1.211,60 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 1.165,00 | 46,60 | -10.485,00 | UD36 | |
| 24/01/2022 | 528 | F_A-DEF-2021-2111735 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931802651 | 03/12/2021 | 634,40 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 520,00 | 114,40 | -4.680,00 | UD36 | |
| 24/01/2022 | 545 | F_A-DEF-2021-2111736 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740840110 | 03/12/2021 | 9.639,00 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 9.180,00 | 459,00 | -82.620,00 | UD36 | |
| 24/01/2022 | 569 | F_A-DEF-2021-2111737 | 1330-FATER SPA | 01282360682 | 2221924100 | 03/12/2021 | 5.351,92 | 05/12/2021 | 03/02/2022 | 24/01/2022 | -10 | -10 | 4.386,82 | 965,10 | -43.868,20 | UD36 | |
| 24/01/2022 | 488 | F_A-DEF-2021-2111738 | 8827-JOHNSON E JOHNSON | 08082461008 | 21232213 | 03/12/2021 | 737,27 | 05/12/2021 | 03/02/2022 | 24/01/2022 | -10 | -10 | 604,32 | 132,95 | -6.043,20 | UD36 | |
| 24/01/2022 | 582 | F_A-DEF-2021-2111741 | 495314-ASA SRL | 01724290851 | 648/A21 | 02/12/2021 | 791,41 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 648,70 | 142,71 | -7.135,70 | UD36 | |
| 24/01/2022 | 479 | F_A-DEF-2021-2111742 | 254-FIOMED SRL | 00715550422 | 569 | 30/11/2021 | 262,06 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 214,80 | 47,26 | -2.362,80 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/01/2022 | 663 | F_A-DEF-2021-2111745 | 5095-NACATUR | 01313240424 | 10998/PA | 09/12/2021 | 1.367,10 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 1.302,00 | 65,10 | -15.624,00 | UD36 | |
| 08/02/2022 | 1138 | F_A-DEF-2021-2111746 | 5095-NACATUR | 01313240424 | 11434/PA | 17/12/2021 | 4.228,62 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 3.466,08 | 762,54 | -34.660,80 | UD36 | |
| 11/01/2022 | 75 | F_A-DEF-2021-2111747 | 5095-NACATUR | 01313240424 | 11000/PA | 09/12/2021 | 11.278,47 | 10/12/2021 | 08/02/2022 | 11/01/2022 | -28 | -28 | 10.741,40 | 537,07 | -300.759,20 | UD36 | |
| 01/02/2022 | 815 | F_A-DEF-2021-2111757 | 37934-FLAMINI UFFICIO S.R.L. | 01374520425 | 116/PA | 15/12/2021 | 322,08 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 264,00 | 58,08 | -3.168,00 | UD36 | |
| 03/02/2022 | 921 | F_A-DEF-2021-2111759 | 325683-CURIUM ITALY SRL | 13342400150 | 21023640/EI | 09/12/2021 | 192,50 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 175,00 | 17,50 | -2.275,00 | UD36 | |
| 03/02/2022 | 921 | F_A-DEF-2021-2111760 | 325683-CURIUM ITALY SRL | 13342400150 | 21023637/EI | 09/12/2021 | 192,50 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 175,00 | 17,50 | -2.275,00 | UD36 | |
| 24/01/2022 | 520 | F_A-DEF-2021-2111803 | 5802-QUARK SRL | 01340370426 | 009932/E | 30/11/2021 | 780,80 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 640,00 | 140,80 | -7.040,00 | UD36 | |
| 24/01/2022 | 520 | F_A-DEF-2021-2111804 | 5802-QUARK SRL | 01340370426 | 009931/E | 30/11/2021 | 158,60 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 130,00 | 28,60 | -1.430,00 | UD36 | |
| 24/01/2022 | 529 | F_A-DEF-2021-2111805 | 447100-SPAZIO VERDE 2000 | 02000950424 | 253 | 06/12/2021 | 458,96 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 376,20 | 82,76 | -4.138,20 | UD36 | |
| 24/01/2022 | 530 | F_A-DEF-2021-2111807 | 447100-SPAZIO VERDE 2000 | 02000950424 | 254 | 06/12/2021 | 3.747,58 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 3.071,79 | 675,79 | -33.789,69 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111808 | 567-SOL SPA | 00771260965 | 1021203500 | 30/11/2021 | 602,96 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 579,77 | 23,19 | -6.957,24 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111809 | 567-SOL SPA | 00771260965 | 1021203499 | 30/11/2021 | 230,16 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 221,31 | 8,85 | -2.655,72 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111812 | 567-SOL SPA | 00771260965 | 1021211515 | 30/11/2021 | 3.314,25 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 2.580,77 | 0,00 | -30.969,24 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111813 | 567-SOL SPA | 00771260965 | 1021211514 | 30/11/2021 | 6.739,28 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 5.247,80 | 0,00 | -62.973,60 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111815 | 567-SOL SPA | 00771260965 | 1021211518 | 30/11/2021 | 5.617,02 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 5.400,98 | 216,04 | -70.212,74 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111816 | 567-SOL SPA | 00771260965 | 1021211973 | 30/11/2021 | 65,54 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 63,02 | 2,52 | -819,26 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111817 | 567-SOL SPA | 00771260965 | 1021211970 | 30/11/2021 | 2.189,68 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 2.105,46 | 84,22 | -27.370,98 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111818 | 567-SOL SPA | 00771260965 | 1021211971 | 30/11/2021 | 3.050,00 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 2.500,00 | 550,00 | -32.500,00 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111819 | 567-SOL SPA | 00771260965 | 1021211969 | 30/11/2021 | 103,20 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 99,23 | 3,97 | -1.289,99 | UD36 | |
| 11/01/2022 | 66 | F_A-DEF-2021-2111820 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210266263 | 12/11/2021 | 24,31 | 14/11/2021 | 13/01/2022 | 11/01/2022 | -2 | -2 | 22,10 | 2,21 | -44,20 | UD36 | |
| 24/01/2022 | 497 | F_A-DEF-2021-2111822 | 441144-MEDAC PHARMA SRL | 11815361008 | 7640/PA | 23/11/2021 | 140,23 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 127,48 | 12,75 | -1.402,28 | UD36 | |
| 11/01/2022 | 31 | F_A-DEF-2021-2111824 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029130908 | 18/11/2021 | 24,31 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 22,09 | 2,22 | -132,54 | UD36 | |
| 24/01/2022 | 547 | F_A-DEF-2021-2111827 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027360540 | 06/12/2021 | 1.071,20 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 1.030,00 | 41,20 | -11.330,00 | UD36 | |
| 24/01/2022 | 511 | F_A-DEF-2021-2111828 | 532699-OICOS SERVIZI | 01896080437 | 293 | 06/12/2021 | 56,12 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 46,00 | 10,12 | -552,00 | UD36 | |
| 24/01/2022 | 503 | F_A-DEF-2021-2111829 | 427-MSD ITALIA SRL | 00887261006 | 202100001006180 | 06/12/2021 | 4.252,60 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 3.866,00 | 386,60 | -46.392,00 | UD36 | |
| 24/01/2022 | 571 | F_A-DEF-2021-2111831 | 445419-INSTRUMENTATION | 02368591208 | 8100269535 | 03/12/2021 | 1.849,13 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 1.515,68 | 333,45 | -18.188,16 | UD36 | |
| 24/01/2022 | 501 | F_A-DEF-2021-2111832 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050017005 | 30/11/2021 | 500,72 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 455,20 | 45,52 | -5.462,40 | UD36 | |
| 24/01/2022 | 524 | F_A-DEF-2021-2111836 | 2065-SANOFI SRL | 00832400154 | 17111978 | 07/12/2021 | 1.030,37 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 197,20 | 0,00 | -2.563,60 | UD36 | |
| 24/01/2022 | 523 | F_A-DEF-2021-2111836 | 2065-SANOFI SRL | 00832400154 | 17111978 | 07/12/2021 | 1.030,37 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 319,50 | 93,67 | -4.153,50 | UD36 | |
| 24/01/2022 | 525 | F_A-DEF-2021-2111836 | 2065-SANOFI SRL | 00832400154 | 17111978 | 07/12/2021 | 1.030,37 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 420,00 | 0,00 | -5.460,00 | UD36 | |
| 24/01/2022 | 502 | F_A-DEF-2021-2111837 | 656-MONICO SPA | 00228550273 | 21517160 | 07/12/2021 | 142,45 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 129,50 | 12,95 | -1.683,50 | UD36 | |
| 24/01/2022 | 553 | F_A-DEF-2021-2111838 | 7217-NBS SRL | 01517290670 | 59A | 30/11/2021 | 17.689,84 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 14.499,87 | 3.189,97 | -188.498,31 | UD36 | |
| 24/01/2022 | 565 | F_A-DEF-2021-2111839 | 6459-VIVISOL SRL | 02422300968 | 5021802525 | 30/11/2021 | 30.381,51 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 30.381,51 | 0,00 | -394.959,63 | UD36 | |
| 08/02/2022 | 1080 | F_A-DEF-2021-2111840 | 6239-BIOINDUSTRIA | 01679130060 | 202106031876 | 20/12/2021 | 58,39 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 6,18 | 0,00 | -61,80 | UD36 | |
| 08/02/2022 | 1079 | F_A-DEF-2021-2111840 | 6239-BIOINDUSTRIA | 01679130060 | 202106031876 | 20/12/2021 | 58,39 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 46,90 | 5,31 | -469,00 | UD36 | |
| 24/01/2022 | 554 | F_A-DEF-2021-2111841 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 07/12/2021 | 1.142,96 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 1.099,00 | 43,96 | -14.287,00 | UD36 | |
| 24/01/2022 | 554 | F_A-DEF-2021-2111842 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 07/12/2021 | 1.870,96 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 1.799,00 | 71,96 | -23.387,00 | UD36 | |
| 24/01/2022 | 556 | F_A-DEF-2021-2111844 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571350818 | 07/12/2021 | 240,40 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 197,05 | 43,35 | -2.561,65 | UD36 | |
| 24/01/2022 | 603 | F_A-DEF-2021-2111845 | 5328-MEDLINE | 05526631006 | 21PL027266 | 07/12/2021 | 224,48 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 184,00 | 40,48 | -2.392,00 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111846 | 567-SOL SPA | 00771260965 | 1021211516 | 30/11/2021 | 1.102,88 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 904,00 | 198,88 | -10.848,00 | UD36 | |
| 24/01/2022 | 528 | F_A-DEF-2021-2111847 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931799616 | 29/11/2021 | 421,20 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 405,00 | 16,20 | -5.265,00 | UD36 | |
| 24/01/2022 | 561 | F_A-DEF-2021-2111848 | 567-SOL SPA | 00771260965 | 1021211517 | 30/11/2021 | 1.581,57 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 1.520,74 | 60,83 | -19.769,62 | UD36 | |
| 24/01/2022 | 528 | F_A-DEF-2021-2111849 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931794688 | 17/11/2021 | 421,20 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 405,00 | 16,20 | -5.265,00 | UD36 | |
| 24/01/2022 | 563 | F_A-DEF-2021-2111850 | 119131-STACCHIO IMPIANTI | 01145980437 | 000308E/21 | 30/11/2021 | 26.682,52 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 21.870,92 | 4.811,60 | -284.321,96 | UD36 | |
| 11/01/2022 | 59 | F_A-DEF-2021-2111851 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027342803 | 19/11/2021 | 15.260,00 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 12.508,20 | 2.751,80 | -87.557,40 | UD36 | |
| 24/01/2022 | 546 | F_A-DEF-2021-2111853 | 332-KOS CARE SRL | 01148190547 | 1454/5 | 30/11/2021 | 101.304,00 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 101.304,00 | 0,00 | -1.114.344,00 | UD36 | |
| 24/01/2022 | 539 | F_A-DEF-2021-2111854 | 243-FARMACEUTICI | 00503151201 | 8030454 | 30/11/2021 | 1.237,08 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 1.014,00 | 223,08 | -11.154,00 | UD36 | |
| 24/01/2022 | 597 | F_A-DEF-2021-2111855 | 103873-KALTEK SRL | 02405040284 | 21/100/006278 | 30/11/2021 | 1.198,04 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 982,00 | 216,04 | -10.802,00 | UD36 | |
| 24/01/2022 | 573 | F_A-DEF-2021-2111856 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 210003121 | 03/12/2021 | 14.358,52 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 11.769,28 | 2.589,24 | -129.462,08 | UD36 | |
| 11/01/2022 | 171 | F_A-DEF-2021-2111857 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 18/11/2021 | 3.037,80 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 2.490,00 | 547,80 | -17.430,00 | UD36 | |
| 24/01/2022 | 478 | F_A-DEF-2021-2111859 | 201194-EUROMEDICAL SRL | 01990200170 | 003202-0C6 | 02/12/2021 | 750,88 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 722,00 | 28,88 | -7.942,00 | UD36 | |
| 24/01/2022 | 522 | F_A-DEF-2021-2111860 | 1474-S.A.L.F. SPA | 00226250165 | 516778 | 06/12/2021 | 729,30 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 663,00 | 66,30 | -7.293,00 | UD36 | |
| 24/01/2022 | 506 | F_A-DEF-2021-2111861 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/012896 | 06/12/2021 | 5.779,75 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 1.895,00 | 1.042,25 | -22.740,00 | UD36 | |
| 24/01/2022 | 508 | F_A-DEF-2021-2111861 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/012896 | 06/12/2021 | 5.779,75 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 947,50 | 0,00 | -11.370,00 | UD36 | |
| 24/01/2022 | 507 | F_A-DEF-2021-2111861 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/012896 | 06/12/2021 | 5.779,75 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 1.895,00 | 0,00 | -22.740,00 | UD36 | |
| 24/01/2022 | 489 | F_A-DEF-2021-2111862 | 8827-JOHNSON E JOHNSON | 08082461008 | 21233056 | 06/12/2021 | 5.050,80 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 4.140,00 | 910,80 | -49.680,00 | UD36 | |
| 24/01/2022 | 543 | F_A-DEF-2021-2111863 | 509687-FENICE SECURITY | 02645680410 | 236/14 | 30/11/2021 | 17.211,42 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 13.887,72 | 0,00 | -166.652,64 | UD36 | |
| 24/01/2022 | 563 | F_A-DEF-2021-2111869 | 119131-STACCHIO IMPIANTI | 01145980437 | 000309E/21 | 30/11/2021 | 9.380,99 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 7.689,34 | 1.691,65 | -99.961,42 | UD36 | |
| 27/01/2022 | 640 | F_A-DEF-2021-2111872 | 66-BECTON DICKINSON | 00803890151 | 212076411 | 08/12/2021 | 2.409,50 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 1.975,00 | 434,50 | -21.725,00 | UD36 | |
| 27/01/2022 | 631 | F_A-DEF-2021-2111874 | 35996-QIAGEN SRL | 13110270157 | 0980269040 | 08/12/2021 | 5.035,28 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 5.035,28 | 0,00 | -55.388,08 | UD36 | |
| 27/01/2022 | 654 | F_A-DEF-2021-2111876 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 3864/P1 | 09/12/2021 | 1.013,05 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 920,96 | 92,09 | -10.130,56 | UD36 | |
| 13/01/2022 | 202 | F_A-DEF-2021-2111882 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1221013129 | 07/12/2021 | 1.390,27 | 09/12/2021 | 08/01/2022 | 13/01/2022 | 5 | 5 | 1.142,45 | 247,82 | 5.712,25 | UD36 | |
| 27/01/2022 | 659 | F_A-DEF-2021-2111886 | 656-MONICO SPA | 00228550273 | 21517249 | 09/12/2021 | 91,85 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 83,50 | 8,35 | -918,50 | UD36 | |
| 27/01/2022 | 641 | F_A-DEF-2021-2111887 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537236816 | 09/12/2021 | 3.016,00 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 2.900,00 | 116,00 | -31.900,00 | UD36 | |
| 27/01/2022 | 657 | F_A-DEF-2021-2111889 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027363846 | 09/12/2021 | 1.071,20 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 1.030,00 | 41,20 | -11.330,00 | UD36 | |
| 27/01/2022 | 674 | F_A-DEF-2021-2111890 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32116611 | 09/12/2021 | 2.485,60 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 2.390,00 | 95,60 | -26.290,00 | UD36 | |
| 27/01/2022 | 658 | F_A-DEF-2021-2111891 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027363847 | 09/12/2021 | 2.392,00 | 09/12/2021 | 07/02/2022 | 27/01/2022 | -11 | -11 | 2.300,00 | 92,00 | -25.300,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/01/2022 | 670 | F_A-DEF-2021-2111894 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931803995 | 09/12/2021 | 951,60 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 780,00 | 171,60 | -9.360,00 | UD36 | |
| 27/01/2022 | 637 | F_A-DEF-2021-2111895 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2021/3319/P | 07/12/2021 | 989,10 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 942,00 | 47,10 | -11.304,00 | UD36 | |
| 27/01/2022 | 670 | F_A-DEF-2021-2111896 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931803996 | 09/12/2021 | 842,40 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 810,00 | 32,40 | -9.720,00 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111897 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012470 | 30/11/2021 | 4.569,31 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 4.153,92 | 415,39 | -33.231,36 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111898 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012475 | 30/11/2021 | 4.624,92 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 4.447,04 | 177,88 | -35.576,32 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111899 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012464 | 30/11/2021 | 11.977,54 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 10.888,67 | 1.088,87 | -87.109,36 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111900 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012471 | 30/11/2021 | 694,31 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 631,19 | 63,12 | -5.049,52 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111901 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012469 | 30/11/2021 | 1.484,49 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 1.427,39 | 57,10 | -11.419,12 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111902 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012465 | 30/11/2021 | 295,04 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 268,22 | 26,82 | -2.145,76 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111903 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012476 | 30/11/2021 | 39.739,17 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 36.126,52 | 3.612,65 | -289.012,16 | UD36 | |
| 27/01/2022 | 665 | F_A-DEF-2021-2111904 | 328016-PHARMAIDEA SRL A | 03542760172 | 0400121VEN1461 | 09/12/2021 | 480,15 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 436,50 | 43,65 | -5.238,00 | UD36 | |
| 28/01/2022 | 677 | F_A-DEF-2021-2111905 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012462 | 30/11/2021 | 609,72 | 10/12/2021 | 08/02/2022 | 28/01/2022 | -11 | -11 | 570,00 | 39,72 | -6.270,00 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111906 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012468 | 30/11/2021 | 4.813,40 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 4.375,82 | 437,58 | -35.006,56 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111907 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012474 | 30/11/2021 | 902,08 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 820,07 | 82,01 | -6.560,56 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111908 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012466 | 30/11/2021 | 17.052,40 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 15.502,18 | 1.550,22 | -124.017,44 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111909 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012473 | 30/11/2021 | 905,91 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 823,55 | 82,36 | -6.588,40 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111910 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012472 | 30/11/2021 | 203,65 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 195,81 | 7,84 | -1.566,48 | UD36 | |
| 31/01/2022 | 784 | F_A-DEF-2021-2111911 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012467 | 30/11/2021 | 64,31 | 10/12/2021 | 08/02/2022 | 31/01/2022 | -8 | -8 | 61,84 | 2,47 | -494,72 | UD36 | |
| 27/01/2022 | 632 | F_A-DEF-2021-2111912 | 1410-TEC MED MARCHE SRL | 01153330426 | 3313 PA | 09/12/2021 | 4.332,27 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 3.551,04 | 781,23 | -42.612,48 | UD36 | |
| 27/01/2022 | 633 | F_A-DEF-2021-2111913 | 1410-TEC MED MARCHE SRL | 01153330426 | 3314 PA | 09/12/2021 | 153,72 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 126,00 | 27,72 | -1.512,00 | UD36 | |
| 24/01/2022 | 553 | F_A-DEF-2021-2111914 | 7217-NBS SRL | 01517290670 | 60A | 30/11/2021 | 4.941,00 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 4.050,00 | 891,00 | -52.650,00 | UD36 | |
| 24/01/2022 | 491 | F_A-DEF-2021-2111918 | 313450-LEASYS SPA | 06714021000 | 000020213003238 | 03/12/2021 | 272,80 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 223,61 | 49,19 | -2.459,71 | UD36 | |
| 24/01/2022 | 493 | F_A-DEF-2021-2111920 | 313450-LEASYS SPA | 06714021000 | 000020213003237 | 03/12/2021 | 337,72 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 276,82 | 60,90 | -3.045,02 | UD36 | |
| 11/01/2022 | 68 | F_A-DEF-2021-2111921 | 4-ABBOTT SRL | 00076670595 | S21F047217 | 23/11/2021 | 650,43 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 591,30 | 59,13 | -7.095,60 | UD36 | |
| 18/01/2022 | 330 | F_A-DEF-2021-2111922 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134115258 | 24/11/2021 | 411,13 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 175,00 | 37,39 | -1.750,00 | UD36 | |
| 18/01/2022 | 331 | F_A-DEF-2021-2111922 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134115258 | 24/11/2021 | 411,13 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 198,74 | 0,00 | -1.987,40 | UD36 | |
| 18/01/2022 | 278 | F_A-DEF-2021-2111923 | 2065-SANOFI SRL | 00832400154 | 17108940 | 01/12/2021 | 13,04 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1,62 | 1,19 | -21,06 | UD36 | |
| 18/01/2022 | 279 | F_A-DEF-2021-2111923 | 2065-SANOFI SRL | 00832400154 | 17108940 | 01/12/2021 | 13,04 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 10,23 | 0,00 | -132,99 | UD36 | |
| 27/01/2022 | 673 | F_A-DEF-2021-2111927 | 6693-VASCOMED SRL | 02160570426 | 2021-PA-0000377 | 09/12/2021 | 427,00 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 350,00 | 77,00 | -4.200,00 | UD36 | |
| 27/01/2022 | 655 | F_A-DEF-2021-2111928 | 36441-MEDICO SPA | 00343760286 | C07/2021/597 | 10/12/2021 | 1.861,60 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 1.790,00 | 71,60 | -21.480,00 | UD36 | |
| 27/01/2022 | 656 | F_A-DEF-2021-2111929 | 36441-MEDICO SPA | 00343760286 | C07/2021/598 | 10/12/2021 | 239,20 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 230,00 | 9,20 | -2.760,00 | UD36 | |
| 27/01/2022 | 648 | F_A-DEF-2021-2111930 | 252-FIDIA FARMACEUTICI | 00204260285 | 200009865 | 10/11/2021 | 1.087,32 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 28,48 | 0,00 | -341,76 | UD36 | |
| 27/01/2022 | 647 | F_A-DEF-2021-2111930 | 252-FIDIA FARMACEUTICI | 00204260285 | 200009865 | 10/11/2021 | 1.087,32 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 474,00 | 98,84 | -5.688,00 | UD36 | |
| 27/01/2022 | 649 | F_A-DEF-2021-2111930 | 252-FIDIA FARMACEUTICI | 00204260285 | 200009865 | 10/11/2021 | 1.087,32 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 486,00 | 0,00 | -5.832,00 | UD36 | |
| 27/01/2022 | 640 | F_A-DEF-2021-2111932 | 66-BECTON DICKINSON | 00803890151 | 212077024 | 10/12/2021 | 1.244,40 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 1.020,00 | 224,40 | -12.240,00 | UD36 | |
| 27/01/2022 | 642 | F_A-DEF-2021-2111933 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172027336 | 10/12/2021 | 104,00 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 100,00 | 4,00 | -1.300,00 | UD36 | |
| 27/01/2022 | 650 | F_A-DEF-2021-2111934 | 252-FIDIA FARMACEUTICI | 00204260285 | 200009532 | 03/11/2021 | 600,16 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 545,60 | 54,56 | -7.092,80 | UD36 | |
| 27/01/2022 | 640 | F_A-DEF-2021-2111935 | 66-BECTON DICKINSON | 00803890151 | 212077025 | 10/12/2021 | 828,62 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 679,20 | 149,42 | -8.829,60 | UD36 | |
| 27/01/2022 | 652 | F_A-DEF-2021-2111936 | 252-FIDIA FARMACEUTICI | 00204260285 | 200010776 | 29/11/2021 | 2.316,60 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 2.106,00 | 210,60 | -27.378,00 | UD36 | |
| 27/01/2022 | 634 | F_A-DEF-2021-2111948 | 449125-TECNO TERM | 01385010432 | 93/PA | 11/12/2021 | 3.560,31 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 2.918,29 | 642,02 | -37.937,77 | UD36 | |
| 27/01/2022 | 666 | F_A-DEF-2021-2111949 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571351219 | 10/12/2021 | 83,13 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 68,14 | 14,99 | -885,82 | UD36 | |
| 27/01/2022 | 667 | F_A-DEF-2021-2111950 | 2065-SANOFI SRL | 00832400154 | 17112897 | 10/12/2021 | 232,10 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 211,00 | 21,10 | -2.743,00 | UD36 | |
| 27/01/2022 | 667 | F_A-DEF-2021-2111951 | 2065-SANOFI SRL | 00832400154 | 17112898 | 10/12/2021 | 1.994,19 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 207,00 | 181,29 | -2.691,00 | UD36 | |
| 27/01/2022 | 668 | F_A-DEF-2021-2111951 | 2065-SANOFI SRL | 00832400154 | 17112898 | 10/12/2021 | 1.994,19 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 1.605,90 | 0,00 | -20.876,70 | UD36 | |
| 27/01/2022 | 629 | F_A-DEF-2021-2111952 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2124497 | 09/12/2021 | 23.665,95 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 21.514,50 | 2.151,45 | -279.688,50 | UD36 | |
| 27/01/2022 | 672 | F_A-DEF-2021-2111953 | 3577-TEVA ITALIA SRL | 11654150157 | 3300161388 | 10/12/2021 | 91,58 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 21,15 | 0,00 | -274,95 | UD36 | |
| 27/01/2022 | 671 | F_A-DEF-2021-2111953 | 3577-TEVA ITALIA SRL | 11654150157 | 3300161388 | 10/12/2021 | 91,58 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 62,10 | 8,33 | -807,30 | UD36 | |
| 27/01/2022 | 661 | F_A-DEF-2021-2111954 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021284231 | 10/12/2021 | 627,00 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 570,00 | 57,00 | -7.980,00 | UD36 | |
| 27/01/2022 | 661 | F_A-DEF-2021-2111955 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021284230 | 10/12/2021 | 627,00 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 570,00 | 57,00 | -7.980,00 | UD36 | |
| 27/01/2022 | 636 | F_A-DEF-2021-2111956 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500077632 | 10/12/2021 | 1.040,00 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 1.000,00 | 40,00 | -14.000,00 | UD36 | |
| 27/01/2022 | 664 | F_A-DEF-2021-2111957 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003079590 | 10/12/2021 | 145,20 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 132,00 | 13,20 | -1.716,00 | UD36 | |
| 24/01/2022 | 495 | F_A-DEF-2021-2111959 | 313450-LEASYS SPA | 06714021000 | 000020213003237 | 03/12/2021 | 282,00 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 231,15 | 50,85 | -2.542,65 | UD36 | |
| 01/02/2022 | 816 | F_A-DEF-2021-2111966 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100009502 | 10/12/2021 | 175,00 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 159,09 | 15,91 | -1.590,90 | UD36 | |
| 01/02/2022 | 794 | F_A-DEF-2021-2111969 | 451646-PFIZER SRL | 02774840595 | 9897007378 | 10/12/2021 | 0,02 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 0,02 | 0,00 | -0,20 | UD36 | |
| 01/02/2022 | 819 | F_A-DEF-2021-2111970 | 8827-JOHNSON E JOHNSON | 08082461008 | 21236623 | 10/12/2021 | 1.669,84 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 731,52 | 301,12 | -7.315,20 | UD36 | |
| 01/02/2022 | 820 | F_A-DEF-2021-2111970 | 8827-JOHNSON E JOHNSON | 08082461008 | 21236623 | 10/12/2021 | 1.669,84 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 637,20 | 0,00 | -6.372,00 | UD36 | |
| 01/02/2022 | 828 | F_A-DEF-2021-2111971 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 213500PA | 10/12/2021 | 1.258,72 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 1.031,74 | 226,98 | -10.317,40 | UD36 | |
| 01/02/2022 | 845 | F_A-DEF-2021-2111972 | 1729-UCB PHARMA SPA | 00471770016 | 90023112 | 13/12/2021 | 1.989,35 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 1.808,50 | 180,85 | -18.085,00 | UD36 | |
| 01/02/2022 | 831 | F_A-DEF-2021-2111973 | 441-NEW TECH SRL | 01009660422 | 5184 | 09/12/2021 | 1.517,68 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 270,00 | 273,68 | -2.700,00 | UD36 | |
| 01/02/2022 | 832 | F_A-DEF-2021-2111973 | 441-NEW TECH SRL | 01009660422 | 5184 | 09/12/2021 | 1.517,68 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 434,00 | 0,00 | -4.340,00 | UD36 | |
| 01/02/2022 | 833 | F_A-DEF-2021-2111973 | 441-NEW TECH SRL | 01009660422 | 5184 | 09/12/2021 | 1.517,68 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 540,00 | 0,00 | -5.400,00 | UD36 | |
| 01/02/2022 | 821 | F_A-DEF-2021-2111974 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010730825 | 13/12/2021 | 199,81 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 163,78 | 36,03 | -1.637,80 | UD36 | |
| 01/02/2022 | 834 | F_A-DEF-2021-2111975 | 441-NEW TECH SRL | 01009660422 | 5187 | 09/12/2021 | 291,58 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 239,00 | 52,58 | -2.390,00 | UD36 | |
| 01/02/2022 | 807 | F_A-DEF-2021-2111976 | 8273-BAYER SPA SOCIO | 05849130157 | 870D168747 | 13/12/2021 | 135,74 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 123,40 | 12,34 | -1.357,40 | UD36 | |
| 01/02/2022 | 793 | F_A-DEF-2021-2111977 | 427-MSD ITALIA SRL | 00887261006 | 202100001006316 | 13/12/2021 | 10.284,89 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 9.349,90 | 934,99 | -102.848,90 | UD36 | |
| 01/02/2022 | 792 | F_A-DEF-2021-2111980 | 15213-ITALWARE SRL | 02102821002 | 21004741 | 30/11/2021 | 31.363,43 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 25.707,73 | 5.655,70 | -257.077,30 | UD36 | |
| 01/02/2022 | 810 | F_A-DEF-2021-2111982 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2002033961 | 13/12/2021 | 813,56 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 739,61 | 73,95 | -8.135,71 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/01/2022 | 114 | F_A-DEF-2021-2111984 | 888-FRESENIUS MEDICAL | 00931170195 | 2110547086 | 24/11/2021 | 1.507,58 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 1.449,60 | 57,98 | -18.844,80 | UD36 | |
| 11/01/2022 | 114 | F_A-DEF-2021-2111985 | 888-FRESENIUS MEDICAL | 00931170195 | 2110547087 | 24/11/2021 | 124,80 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 120,00 | 4,80 | -1.560,00 | UD36 | |
| 11/01/2022 | 114 | F_A-DEF-2021-2111986 | 888-FRESENIUS MEDICAL | 00931170195 | 2110547088 | 24/11/2021 | 684,74 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 658,40 | 26,34 | -8.559,20 | UD36 | |
| 18/01/2022 | 302 | F_A-DEF-2021-2111987 | 797-BAXTER SPA | 00907371009 | 21138062 | 28/10/2021 | 1.248,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 1.200,00 | 48,00 | -15.600,00 | UD36 | |
| 11/01/2022 | 37 | F_A-DEF-2021-2111988 | 197215-CARBINI SRL | 02397660420 | 2014 V | 16/11/2021 | 1.260,00 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 1.200,00 | 60,00 | -12.000,00 | UD36 | |
| 24/01/2022 | 516 | F_A-DEF-2021-2111989 | 38018-PIERONI TRASPORTI | 01015820424 | 54/PA | 30/11/2021 | 17,29 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 14,17 | 3,12 | -127,53 | UD36 | |
| 11/01/2022 | 90 | F_A-DEF-2021-2111994 | 7338-CLINI LAB SRL | 01857820284 | 10011577 | 15/11/2021 | 133,41 | 18/11/2021 | 17/01/2022 | 11/01/2022 | -6 | -6 | 127,06 | 6,35 | -762,36 | UD36 | |
| 11/01/2022 | 53 | F_A-DEF-2021-2111995 | 7286-GADA ITALIA SPA | 08230471008 | 11017337 | 12/11/2021 | 3.186,49 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 3.034,75 | 151,74 | -21.243,25 | UD36 | |
| 11/01/2022 | 111 | F_A-DEF-2021-2111996 | 243-FARMACEUTICI | 00503151201 | 8028846 | 15/11/2021 | 453,84 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 372,00 | 81,84 | -2.604,00 | UD36 | |
| 11/01/2022 | 82 | F_A-DEF-2021-2111997 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172018875 | 19/11/2021 | 413,58 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 339,00 | 74,58 | -2.373,00 | UD36 | |
| 11/01/2022 | 91 | F_A-DEF-2021-2111998 | 441757-CODAN SRL | 02252720368 | 21.PA.01075 | 23/11/2021 | 217,35 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 207,00 | 10,35 | -2.277,00 | UD36 | |
| 11/01/2022 | 76 | F_A-DEF-2021-2111999 | 5095-NACATUR | 01313240424 | 10529/PA | 19/11/2021 | 493,55 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 470,05 | 23,50 | -4.700,50 | UD36 | |
| 11/01/2022 | 82 | F_A-DEF-2021-2112000 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172019546 | 22/11/2021 | 827,16 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 678,00 | 149,16 | -6.780,00 | UD36 | |
| 18/01/2022 | 382 | F_A-DEF-2021-2112001 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1493 PA | 29/11/2021 | 793,00 | 29/11/2021 | 28/01/2022 | 18/01/2022 | -10 | -10 | 650,00 | 143,00 | -6.500,00 | UD36 | |
| 18/01/2022 | 322 | F_A-DEF-2021-2112002 | 322645-DEALFA SRL | 11129270150 | 6426 | 30/11/2021 | 3.371,88 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 2.763,84 | 608,04 | -30.402,24 | UD36 | |
| 18/01/2022 | 318 | F_A-DEF-2021-2112003 | 441757-CODAN SRL | 02252720368 | 21.PA.01114 | 30/11/2021 | 1.304,10 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 1.242,00 | 62,10 | -13.662,00 | UD36 | |
| 18/01/2022 | 256 | F_A-DEF-2021-2112004 | 441-NEW TECH SRL | 01009660422 | 5023 | 30/11/2021 | 431,99 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 371,50 | 60,49 | -4.086,50 | UD36 | |
| 24/01/2022 | 567 | F_A-DEF-2021-2112005 | 10963-ATLANTECH ITALIA | 03207310966 | 341 PA | 30/11/2021 | 9.174,40 | 01/12/2021 | 30/01/2022 | 24/01/2022 | -6 | -6 | 7.520,00 | 1.654,40 | -45.120,00 | UD36 | |
| 18/01/2022 | 309 | F_A-DEF-2021-2112006 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172023893 | 01/12/2021 | 827,16 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 678,00 | 149,16 | -8.136,00 | UD36 | |
| 18/01/2022 | 313 | F_A-DEF-2021-2112007 | 197215-CARBINI SRL | 02397660420 | 2121 V | 30/11/2021 | 682,50 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 650,00 | 32,50 | -8.450,00 | UD36 | |
| 24/01/2022 | 472 | F_A-DEF-2021-2112008 | 197215-CARBINI SRL | 02397660420 | 2120 V | 30/11/2021 | 1.055,30 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 865,00 | 190,30 | -6.920,00 | UD36 | |
| 24/01/2022 | 483 | F_A-DEF-2021-2112009 | 7286-GADA ITALIA SPA | 08230471008 | 11018257 | 26/11/2021 | 1.370,25 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.305,00 | 65,25 | -10.440,00 | UD36 | |
| 24/01/2022 | 482 | F_A-DEF-2021-2112010 | 7286-GADA ITALIA SPA | 08230471008 | 11018680 | 30/11/2021 | 878,40 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 720,00 | 158,40 | -5.760,00 | UD36 | |
| 24/01/2022 | 484 | F_A-DEF-2021-2112011 | 7286-GADA ITALIA SPA | 08230471008 | 11018665 | 30/11/2021 | 602,68 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 494,00 | 108,68 | -3.952,00 | UD36 | |
| 24/01/2022 | 485 | F_A-DEF-2021-2112012 | 7286-GADA ITALIA SPA | 08230471008 | 11018258 | 26/11/2021 | 1.096,99 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 1.044,75 | 52,24 | -8.358,00 | UD36 | |
| 24/01/2022 | 552 | F_A-DEF-2021-2112013 | 5095-NACATUR | 01313240424 | 10899/PA | 30/11/2021 | 4.145,84 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 3.948,42 | 197,42 | -35.535,78 | UD36 | |
| 24/01/2022 | 552 | F_A-DEF-2021-2112014 | 5095-NACATUR | 01313240424 | 10900/PA | 30/11/2021 | 690,97 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 658,07 | 32,90 | -5.922,63 | UD36 | |
| 24/01/2022 | 552 | F_A-DEF-2021-2112015 | 5095-NACATUR | 01313240424 | 10898/PA | 30/11/2021 | 197,42 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 188,02 | 9,40 | -1.692,18 | UD36 | |
| 18/01/2022 | 257 | F_A-DEF-2021-2112017 | 441-NEW TECH SRL | 01009660422 | 5181 | 30/11/2021 | 387,96 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 159,00 | 69,96 | -1.908,00 | UD36 | |
| 11/01/2022 | 180 | F_A-DEF-2021-2112020 | 255484-STUDIO ECO TECH | 02317060412 | 8/003 | 15/11/2021 | 3.904,00 | 19/11/2021 | 18/01/2022 | 11/01/2022 | -7 | -7 | 3.200,00 | 704,00 | -22.400,00 | UD36 | |
| 18/01/2022 | 332 | F_A-DEF-2021-2112023 | 477838-IGEAMED SPA | 05111821004 | 2371/2021 | 22/11/2021 | 2.916,02 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 2.916,02 | 0,00 | -37.908,26 | UD36 | |
| 24/01/2022 | 474 | F_A-DEF-2021-2112024 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 11758 | 30/11/2021 | 348,48 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 316,80 | 31,68 | -2.534,40 | UD36 | |
| 11/01/2022 | 38 | F_A-DEF-2021-2112028 | 197215-CARBINI SRL | 02397660420 | 2010 V | 16/11/2021 | 4.410,00 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 4.200,00 | 210,00 | -42.000,00 | UD36 | |
| 11/01/2022 | 39 | F_A-DEF-2021-2112029 | 197215-CARBINI SRL | 02397660420 | 2012 V | 16/11/2021 | 5.008,50 | 22/11/2021 | 21/01/2022 | 11/01/2022 | -10 | -10 | 4.770,00 | 238,50 | -47.700,00 | UD36 | |
| 11/01/2022 | 43 | F_A-DEF-2021-2112030 | 12593-NUOVA RICERCA | 01316910445 | 1476 | 22/11/2021 | 24.774,75 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 23.595,00 | 1.179,75 | -283.140,00 | UD36 | |
| 18/01/2022 | 396 | F_A-DEF-2021-2112031 | 104416-VIDEOWORKS S.R.L. | 01519900425 | 16/PA | 29/11/2021 | 61,00 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 50,00 | 11,00 | -550,00 | UD36 | |
| 24/01/2022 | 459 | F_A-DEF-2021-2112032 | 301260-ALD AUTOMOTIVE | 01924961004 | INR809841 | 30/11/2021 | 102,96 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 84,39 | 18,57 | -675,12 | UD36 | |
| 01/02/2022 | 835 | F_A-DEF-2021-2112033 | 441-NEW TECH SRL | 01009660422 | 5186 | 09/12/2021 | 200,93 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 164,70 | 36,23 | -1.811,70 | UD36 | |
| 01/02/2022 | 849 | F_A-DEF-2021-2112034 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7321007931 | 13/12/2021 | 748,44 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 680,40 | 68,04 | -7.484,40 | UD36 | |
| 14/01/2022 | 225 | F_A-DEF-2021-2112038 | 10034-CIIP SPA - CICLI | 00101350445 | 20210717153 | 20/12/2021 | 1.008,63 | 23/12/2021 | 21/02/2022 | 14/01/2022 | -38 | -38 | 916,94 | 91,69 | -34.843,72 | UD36 | |
| 14/01/2022 | 226 | F_A-DEF-2021-2112039 | 8288-TIM S.P.A. | 00488410010 | 422052130000000 | 20/12/2021 | 363,95 | 21/12/2021 | 19/02/2022 | 14/01/2022 | -36 | -36 | 298,32 | 65,63 | -10.739,52 | UD36 | |
| 08/02/2022 | 1160 | F_A-DEF-2021-2112040 | 482924-TECHDOW PHARMA | 09873140967 | 9202105645 | 16/12/2021 | 4.290,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 3.900,00 | 390,00 | -42.900,00 | UD36 | |
| 01/02/2022 | 846 | F_A-DEF-2021-2112042 | 458935-VIFOR PHARMA | 01554220192 | 7921 | 10/12/2021 | 4.263,61 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 3.876,01 | 387,60 | -42.636,11 | UD36 | |
| 01/02/2022 | 799 | F_A-DEF-2021-2112043 | 119131-STACCHIO IMPIANTI | 01145980437 | 000315E/21 | 13/12/2021 | 1.785,24 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 1.463,31 | 321,93 | -16.096,41 | UD36 | |
| 01/02/2022 | 800 | F_A-DEF-2021-2112046 | 119131-STACCHIO IMPIANTI | 01145980437 | 000319E/21 | 13/12/2021 | 7.364,36 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 6.036,36 | 1.328,00 | -66.399,96 | UD36 | |
| 01/02/2022 | 799 | F_A-DEF-2021-2112047 | 119131-STACCHIO IMPIANTI | 01145980437 | 000317E/21 | 13/12/2021 | 1.983,84 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 1.626,10 | 357,74 | -17.887,10 | UD36 | |
| 01/02/2022 | 817 | F_A-DEF-2021-2112051 | 37766-INCA-PHARM SRL - | 02452050608 | 1532 | 13/12/2021 | 874,50 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 795,00 | 79,50 | -8.745,00 | UD36 | |
| 01/02/2022 | 836 | F_A-DEF-2021-2112052 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 13/12/2021 | 829,92 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 798,00 | 31,92 | -8.778,00 | UD36 | |
| 01/02/2022 | 837 | F_A-DEF-2021-2112053 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 13/12/2021 | 3.037,80 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 2.490,00 | 547,80 | -27.390,00 | UD36 | |
| 01/02/2022 | 829 | F_A-DEF-2021-2112054 | 482374-MICROPORT CRM | 02654900022 | 0000267310 | 03/12/2021 | 2.234,96 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 2.149,00 | 85,96 | -23.639,00 | UD36 | |
| 01/02/2022 | 802 | F_A-DEF-2021-2112055 | 4-ABBOTT SRL | 00076670595 | S21F050436 | 10/12/2021 | 1.445,40 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 1.314,00 | 131,40 | -14.454,00 | UD36 | |
| 01/02/2022 | 803 | F_A-DEF-2021-2112056 | 4-ABBOTT SRL | 00076670595 | S21F050871 | 13/12/2021 | 29,04 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 26,40 | 2,64 | -290,40 | UD36 | |
| 01/02/2022 | 818 | F_A-DEF-2021-2112057 | 338-ITALFARMACO SPA | 00737420158 | 2132538 | 13/12/2021 | 148,74 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 135,22 | 13,52 | -1.487,42 | UD36 | |
| 01/02/2022 | 811 | F_A-DEF-2021-2112058 | 190-DASIT SPA | 03222390159 | 2021040050 | 13/12/2021 | 4.059,70 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 3.327,62 | 732,08 | -36.603,82 | UD36 | |
| 01/02/2022 | 822 | F_A-DEF-2021-2112059 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-4056 | 13/12/2021 | 286,11 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 234,52 | 51,59 | -2.579,72 | UD36 | |
| 01/02/2022 | 826 | F_A-DEF-2021-2112060 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027367457 | 13/12/2021 | 329,40 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 270,00 | 59,40 | -2.970,00 | UD36 | |
| 01/02/2022 | 827 | F_A-DEF-2021-2112062 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027367458 | 13/12/2021 | 2.993,88 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 2.454,00 | 539,88 | -26.994,00 | UD36 | |
| 01/02/2022 | 808 | F_A-DEF-2021-2112063 | 66-BECTON DICKINSON | 00803890151 | 212077477 | 13/12/2021 | 1.912,96 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 1.568,00 | 344,96 | -18.816,00 | UD36 | |
| 01/02/2022 | 814 | F_A-DEF-2021-2112064 | 10145-EG SPA | 12432150154 | 6000106463 | 13/12/2021 | 129,57 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 117,79 | 11,78 | -1.413,48 | UD36 | |
| 01/02/2022 | 843 | F_A-DEF-2021-2112065 | 4175-TELEFLEX MEDICAL | 02804530968 | 2213110024 | 13/12/2021 | 66,25 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 54,30 | 11,95 | -651,60 | UD36 | |
| 01/02/2022 | 843 | F_A-DEF-2021-2112066 | 4175-TELEFLEX MEDICAL | 02804530968 | 2213110023 | 13/12/2021 | 198,74 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 162,90 | 35,84 | -1.954,80 | UD36 | |
| 01/02/2022 | 804 | F_A-DEF-2021-2112067 | 12405-AL GRAN RISPARMIO | 01115010447 | 569 | 30/11/2021 | 1.201,58 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 984,90 | 216,68 | -11.818,80 | UD36 | |
| 11/02/2022 | 1226 | F_A-DEF-2021-2112069 | 171-CROCE AZZURRA | 00356820415 | 24-2-000037 | 15/12/2021 | 9.424,50 | 15/12/2021 | 13/02/2022 | 11/02/2022 | -2 | -2 | 7.725,00 | 1.699,50 | -15.450,00 | UD36 | |
| 11/01/2022 | 70 | F_A-DEF-2021-2112070 | 484018-ALTHEA ITALIA SPA | 01244670335 | 241695 | 16/11/2021 | 4.758,00 | 17/11/2021 | 16/01/2022 | 11/01/2022 | -5 | -5 | 3.900,00 | 858,00 | -19.500,00 | UD36 | |
| 18/01/2022 | 244 | F_A-DEF-2021-2112071 | 472107-ARTECH SRL | 02254810365 | 227/PA | 30/11/2021 | 11.712,00 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 9.600,00 | 2.112,00 | -105.600,00 | UD36 | |
| 01/02/2022 | 824 | F_A-DEF-2021-2112072 | 532494-MDHEALTHCARE | 04550700878 | 249/PA-21 | 14/12/2021 | 4.011,36 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 3.288,00 | 723,36 | -39.456,00 | UD36 | |
| 01/02/2022 | 795 | F_A-DEF-2021-2112073 | 451646-PFIZER SRL | 02774840595 | 9897008225 | 13/12/2021 | 5.940,00 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 5.400,00 | 540,00 | -64.800,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/02/2022 | 796 | F_A-DEF-2021-2112074 | 451646-PFIZER SRL | 02774840595 | 9897008226 | 13/12/2021 | 65,78 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 59,80 | 5,98 | -717,60 | UD36 | |
| 01/02/2022 | 805 | F_A-DEF-2021-2112075 | 471479-ARISTO PHARMA | 13948081008 | 201956 | 14/12/2021 | 133,05 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 120,95 | 12,10 | -1.451,40 | UD36 | |
| 01/02/2022 | 844 | F_A-DEF-2021-2112076 | 1902-TEOFARMA SRL | 01423300183 | 2101013198 | 10/12/2021 | 43,38 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 39,44 | 3,94 | -473,28 | UD36 | |
| 01/02/2022 | 841 | F_A-DEF-2021-2112080 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/5660 | 10/12/2021 | 1.560,00 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 1.500,00 | 60,00 | -18.000,00 | UD36 | |
| 01/02/2022 | 840 | F_A-DEF-2021-2112081 | 2065-SANOFI SRL | 00832400154 | 17113503 | 13/12/2021 | 586,52 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 533,20 | 53,32 | -6.398,40 | UD36 | |
| 01/02/2022 | 840 | F_A-DEF-2021-2112082 | 2065-SANOFI SRL | 00832400154 | 17113689 | 13/12/2021 | 1.547,48 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 1.406,80 | 140,68 | -16.881,60 | UD36 | |
| 03/02/2022 | 929 | F_A-DEF-2021-2112083 | 7591-ECO CERTIFICAZIONI | 01358950390 | 21-52556 | 14/12/2021 | 2.342,40 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.920,00 | 422,40 | -21.120,00 | UD36 | |
| 03/02/2022 | 982 | F_A-DEF-2021-2112085 | 3577-TEVA ITALIA SRL | 11654150157 | 3300162016 | 13/12/2021 | 42,90 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 39,00 | 3,90 | -429,00 | UD36 | |
| 03/02/2022 | 865 | F_A-DEF-2021-2112086 | 797-BAXTER SPA | 00907371009 | 21158231 | 13/12/2021 | 97,90 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 89,00 | 8,90 | -979,00 | UD36 | |
| 03/02/2022 | 866 | F_A-DEF-2021-2112087 | 797-BAXTER SPA | 00907371009 | 21158724 | 13/12/2021 | 1.542,84 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.483,50 | 59,34 | -16.318,50 | UD36 | |
| 17/03/2022 | 2151 | F_A-DEF-2021-2112088 | 3826-IPERBARICA ADRIATICA | 01369680416 | 49 | 29/11/2021 | 5.662,00 | 29/11/2021 | 28/01/2022 | 17/03/2022 | 48 | 48 | 5.662,00 | 0,00 | 271.776,00 | UD36 | |
| 03/02/2022 | 866 | F_A-DEF-2021-2112089 | 797-BAXTER SPA | 00907371009 | 21158725 | 13/12/2021 | 509,60 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 490,00 | 19,60 | -5.390,00 | UD36 | |
| 03/02/2022 | 904 | F_A-DEF-2021-2112090 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB21VPA06006 | 14/12/2021 | 10,79 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 9,81 | 0,98 | -107,91 | UD36 | |
| 03/02/2022 | 977 | F_A-DEF-2021-2112092 | 7127-SENTINEL CH. SPA | 07118040158 | 003016-21I | 14/12/2021 | 1.107,15 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 907,53 | 199,62 | -9.982,83 | UD36 | |
| 03/02/2022 | 950 | F_A-DEF-2021-2112095 | 338-ITALFARMACO SPA | 00737420158 | 2132663 | 14/12/2021 | 21,56 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 19,60 | 1,96 | -215,60 | UD36 | |
| 03/02/2022 | 932 | F_A-DEF-2021-2112096 | 3694-FIAB SPA | 01835220482 | V90012819 | 01/12/2021 | 768,60 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 630,00 | 138,60 | -6.930,00 | UD36 | |
| 03/02/2022 | 933 | F_A-DEF-2021-2112097 | 3694-FIAB SPA | 01835220482 | V90012874 | 02/12/2021 | 732,00 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 600,00 | 132,00 | -6.600,00 | UD36 | |
| 03/02/2022 | 972 | F_A-DEF-2021-2112098 | 45632-PHILIPS SPA | 00856750153 | 0920573948 | 14/12/2021 | 3.257,40 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 2.670,00 | 587,40 | -29.370,00 | UD36 | |
| 03/02/2022 | 981 | F_A-DEF-2021-2112099 | 1410-TEC MED MARCHE SRL | 01153330426 | 3411 PA | 14/12/2021 | 3.772,08 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 3.627,00 | 145,08 | -39.897,00 | UD36 | |
| 03/02/2022 | 959 | F_A-DEF-2021-2112100 | 441-NEW TECH SRL | 01009660422 | 5267 | 14/12/2021 | 908,90 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 745,00 | 163,90 | -8.195,00 | UD36 | |
| 03/02/2022 | 961 | F_A-DEF-2021-2112101 | 441-NEW TECH SRL | 01009660422 | 5398 | 14/12/2021 | 2.963,38 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 680,00 | 0,00 | -7.480,00 | UD36 | |
| 03/02/2022 | 960 | F_A-DEF-2021-2112101 | 441-NEW TECH SRL | 01009660422 | 5398 | 14/12/2021 | 2.963,38 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.749,00 | 534,38 | -19.239,00 | UD36 | |
| 03/02/2022 | 962 | F_A-DEF-2021-2112102 | 441-NEW TECH SRL | 01009660422 | 5266 | 14/12/2021 | 658,80 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 540,00 | 118,80 | -5.940,00 | UD36 | |
| 03/02/2022 | 963 | F_A-DEF-2021-2112103 | 441-NEW TECH SRL | 01009660422 | 5312 | 14/12/2021 | 509,60 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 490,00 | 19,60 | -5.390,00 | UD36 | |
| 03/02/2022 | 964 | F_A-DEF-2021-2112104 | 441-NEW TECH SRL | 01009660422 | 5397 | 14/12/2021 | 745,54 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 611,10 | 134,44 | -6.722,10 | UD36 | |
| 03/02/2022 | 965 | F_A-DEF-2021-2112105 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3621122305 | 14/12/2021 | 19,80 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 18,00 | 1,80 | -198,00 | UD36 | |
| 03/02/2022 | 906 | F_A-DEF-2021-2112106 | 12405-AL GRAN RISPARMIO | 01115010447 | 567 | 30/11/2021 | 291,70 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 239,10 | 52,60 | -2.630,10 | UD36 | |
| 03/02/2022 | 907 | F_A-DEF-2021-2112107 | 12405-AL GRAN RISPARMIO | 01115010447 | 568 | 30/11/2021 | 1.201,58 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 984,90 | 216,68 | -10.833,90 | UD36 | |
| 03/02/2022 | 949 | F_A-DEF-2021-2112108 | 445419-INSTRUMENTATION | 02368591208 | 8100270866 | 10/12/2021 | 2.773,69 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 2.273,52 | 500,17 | -25.008,72 | UD36 | |
| 11/02/2022 | 1226 | F_A-DEF-2021-2112109 | 171-CROCE AZZURRA | 00356820415 | 24-2-000036 | 15/12/2021 | 10.888,50 | 16/12/2021 | 14/02/2022 | 11/02/2022 | -3 | -3 | 8.925,00 | 1.963,50 | -26.775,00 | UD36 | |
| 08/02/2022 | 1158 | F_A-DEF-2021-2112111 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1559 PA | 15/12/2021 | 717,60 | 16/12/2021 | 14/02/2022 | 08/02/2022 | -6 | -6 | 690,00 | 27,60 | -4.140,00 | UD36 | |
| 03/02/2022 | 866 | F_A-DEF-2021-2112112 | 797-BAXTER SPA | 00907371009 | 21159460 | 14/12/2021 | 202,80 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 195,00 | 7,80 | -2.145,00 | UD36 | |
| 03/02/2022 | 866 | F_A-DEF-2021-2112113 | 797-BAXTER SPA | 00907371009 | 21159459 | 14/12/2021 | 1.230,06 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.182,75 | 47,31 | -13.010,25 | UD36 | |
| 03/02/2022 | 911 | F_A-DEF-2021-2112114 | 40959-BRACCO IMAGING | 05501420961 | 2108119271 | 15/12/2021 | 1.320,00 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.200,00 | 120,00 | -13.200,00 | UD36 | |
| 03/02/2022 | 903 | F_A-DEF-2021-2112115 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2021036256 | 15/12/2021 | 5.116,28 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 4.651,16 | 465,12 | -51.162,76 | UD36 | |
| 03/02/2022 | 877 | F_A-DEF-2021-2112116 | 10122-DIASORIN SPA | 13144290155 | 2021318123 | 15/12/2021 | 3.416,00 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 2.800,00 | 616,00 | -30.800,00 | UD36 | |
| 03/02/2022 | 878 | F_A-DEF-2021-2112117 | 10122-DIASORIN SPA | 13144290155 | 2021318127 | 15/12/2021 | 1.293,20 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.060,00 | 233,20 | -11.660,00 | UD36 | |
| 03/02/2022 | 877 | F_A-DEF-2021-2112118 | 10122-DIASORIN SPA | 13144290155 | 2021318126 | 15/12/2021 | 366,00 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 300,00 | 66,00 | -3.300,00 | UD36 | |
| 03/02/2022 | 877 | F_A-DEF-2021-2112119 | 10122-DIASORIN SPA | 13144290155 | 2021318124 | 15/12/2021 | 5.849,90 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 4.795,00 | 1.054,90 | -52.745,00 | UD36 | |
| 03/02/2022 | 877 | F_A-DEF-2021-2112120 | 10122-DIASORIN SPA | 13144290155 | 2021318125 | 15/12/2021 | 488,00 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 400,00 | 88,00 | -4.400,00 | UD36 | |
| 03/02/2022 | 889 | F_A-DEF-2021-2112121 | 482-ROCHE SPA | 00747170157 | 6751353053 | 15/12/2021 | 11.376,64 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 10.342,40 | 1.034,24 | -113.766,40 | UD36 | |
| 03/02/2022 | 908 | F_A-DEF-2021-2112122 | 7199-ALFA INTES INDUSTRIA | 04918311210 | 2112004036 | 10/12/2021 | 449,90 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 409,00 | 40,90 | -4.499,00 | UD36 | |
| 03/02/2022 | 968 | F_A-DEF-2021-2112123 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202100001004395 | 15/12/2021 | 305,57 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 277,79 | 27,78 | -3.055,69 | UD36 | |
| 03/02/2022 | 976 | F_A-DEF-2021-2112124 | 2065-SANOFI SRL | 00832400154 | 17114769 | 15/12/2021 | 3.780,37 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 3.436,70 | 343,67 | -37.803,70 | UD36 | |
| 03/02/2022 | 919 | F_A-DEF-2021-2112125 | 505851-CHIESI ITALIA SPA | 02944970348 | 1021052020 | 14/12/2021 | 42,63 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 38,75 | 3,88 | -426,25 | UD36 | |
| 03/02/2022 | 915 | F_A-DEF-2021-2112126 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2002034316 | 15/12/2021 | 406,78 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 369,80 | 36,98 | -4.067,80 | UD36 | |
| 03/02/2022 | 909 | F_A-DEF-2021-2112127 | 255161-ANTICA FARMACIA | 01543231219 | 1655 | 14/12/2021 | 42,35 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 38,50 | 3,85 | -423,50 | UD36 | |
| 03/02/2022 | 869 | F_A-DEF-2021-2112128 | 797-BAXTER SPA | 00907371009 | 21158232 | 13/12/2021 | 6.182,00 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 220,00 | 0,00 | -2.420,00 | UD36 | |
| 03/02/2022 | 867 | F_A-DEF-2021-2112128 | 797-BAXTER SPA | 00907371009 | 21158232 | 13/12/2021 | 6.182,00 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 2.520,00 | 562,00 | -27.720,00 | UD36 | |
| 03/02/2022 | 868 | F_A-DEF-2021-2112128 | 797-BAXTER SPA | 00907371009 | 21158232 | 13/12/2021 | 6.182,00 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 2.880,00 | 0,00 | -31.680,00 | UD36 | |
| 01/02/2022 | 834 | F_A-DEF-2021-2112130 | 441-NEW TECH SRL | 01009660422 | 5185 | 09/12/2021 | 583,16 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 478,00 | 105,16 | -4.780,00 | UD36 | |
| 01/02/2022 | 801 | F_A-DEF-2021-2112131 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500077957 | 13/12/2021 | 72,71 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 59,60 | 13,11 | -715,20 | UD36 | |
| 01/02/2022 | 841 | F_A-DEF-2021-2112132 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/5489 | 06/12/2021 | 2.676,96 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 2.574,00 | 102,96 | -30.888,00 | UD36 | |
| 03/02/2022 | 916 | F_A-DEF-2021-2112133 | 9983-CAMPOVERDE SRL | 08056320156 | 2021-V-V8-1321 | 09/12/2021 | 673,20 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 612,00 | 61,20 | -6.732,00 | UD36 | |
| 03/02/2022 | 897 | F_A-DEF-2021-2112142 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210268193 | 14/12/2021 | 262,90 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 239,00 | 23,90 | -2.868,00 | UD36 | |
| 03/02/2022 | 941 | F_A-DEF-2021-2112143 | 6162-GUERBET SPA | 03841180106 | 2100008208 | 15/12/2021 | 1.731,84 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 1.574,40 | 157,44 | -18.892,80 | UD36 | |
| 03/02/2022 | 942 | F_A-DEF-2021-2112144 | 6162-GUERBET SPA | 03841180106 | 2100008209 | 15/12/2021 | 1.914,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 1.740,00 | 174,00 | -20.880,00 | UD36 | |
| 03/02/2022 | 944 | F_A-DEF-2021-2112146 | 19979-IBSA FARMACEUTICI | 10616310156 | 2021710322 | 13/12/2021 | 5,94 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 5,40 | 0,54 | -64,80 | UD36 | |
| 03/02/2022 | 920 | F_A-DEF-2021-2112147 | 531225-CONERO SICUREZZA | 02274160429 | 235 | 15/12/2021 | 732,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 600,00 | 132,00 | -7.200,00 | UD36 | |
| 03/02/2022 | 957 | F_A-DEF-2021-2112149 | 532757-MR LIFE SCIENCE | 04529970404 | 299FTE | 14/12/2021 | 1.870,44 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 1.798,50 | 71,94 | -21.582,00 | UD36 | |
| 03/02/2022 | 943 | F_A-DEF-2021-2112150 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0012157 | 07/10/2021 | 174,24 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 158,40 | 15,84 | -1.900,80 | UD36 | |
| 03/02/2022 | 951 | F_A-DEF-2021-2112151 | 6816-KLINICOM SRL | 02062120395 | 1275 PA | 10/12/2021 | 821,70 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 747,00 | 74,70 | -8.964,00 | UD36 | |
| 03/02/2022 | 913 | F_A-DEF-2021-2112153 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302410872 | 09/12/2021 | 82,50 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 75,00 | 7,50 | -900,00 | UD36 | |
| 03/02/2022 | 947 | F_A-DEF-2021-2112155 | 6069-INNOVA PHARMA SPA | 13206920152 | 6151017396 | 15/12/2021 | 1.544,40 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 1.404,00 | 140,40 | -16.848,00 | UD36 | |
| 11/01/2022 | 34 | F_A-DEF-2021-2112175 | 109864-CFL SRL | 01717440448 | 303/2021 | 11/11/2021 | 1.282,61 | 13/11/2021 | 12/01/2022 | 11/01/2022 | -1 | -1 | 1.051,32 | 231,29 | -1.051,32 | UD36 | |
| 11/01/2022 | 34 | F_A-DEF-2021-2112176 | 109864-CFL SRL | 01717440448 | 301/2021 | 11/11/2021 | 21.897,08 | 13/11/2021 | 12/01/2022 | 11/01/2022 | -1 | -1 | 17.948,43 | 3.948,65 | -17.948,43 | UD36 | |
| 11/01/2022 | 34 | F_A-DEF-2021-2112177 | 109864-CFL SRL | 01717440448 | 302/2021 | 11/11/2021 | 10.029,99 | 13/11/2021 | 12/01/2022 | 11/01/2022 | -1 | -1 | 8.221,30 | 1.808,69 | -8.221,30 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/01/2022 | 172 | F_A-DEF-2021-2112179 | 5802-QUARK SRL | 01340370426 | 009607/E | 22/11/2021 | 610,00 | 23/11/2021 | 22/01/2022 | 11/01/2022 | -11 | -11 | 500,00 | 110,00 | -5.500,00 | UD36 | |
| 11/01/2022 | 182 | F_A-DEF-2021-2112180 | 532527-TECNOMED DI | 03922760016 | 30/2021 | 25/11/2021 | 1.464,00 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 1.200,00 | 264,00 | -15.600,00 | UD36 | |
| 18/01/2022 | 245 | F_A-DEF-2021-2112181 | 109864-CFL SRL | 01717440448 | 325/2021 | 26/11/2021 | 9.802,52 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 8.034,85 | 1.767,67 | -88.383,35 | UD36 | |
| 18/01/2022 | 280 | F_A-DEF-2021-2112182 | 449125-TECNO TERM | 01385010432 | 91/PA | 30/11/2021 | 6.727,53 | 30/11/2021 | 29/01/2022 | 18/01/2022 | -11 | -11 | 5.514,37 | 1.213,16 | -60.658,07 | UD36 | |
| 03/02/2022 | 879 | F_A-DEF-2021-2112183 | 8827-JOHNSON E JOHNSON | 08082461008 | 21240155 | 15/12/2021 | 1.793,40 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 1.470,00 | 323,40 | -17.640,00 | UD36 | |
| 03/02/2022 | 880 | F_A-DEF-2021-2112184 | 8827-JOHNSON E JOHNSON | 08082461008 | 21239064 | 14/12/2021 | 4.355,40 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 3.570,00 | 785,40 | -42.840,00 | UD36 | |
| 03/02/2022 | 870 | F_A-DEF-2021-2112185 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172030010 | 16/12/2021 | 9.116,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 8.350,00 | 766,00 | -100.200,00 | UD36 | |
| 03/02/2022 | 881 | F_A-DEF-2021-2112186 | 8827-JOHNSON E JOHNSON | 08082461008 | 21238706 | 14/12/2021 | 2.635,20 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 2.160,00 | 475,20 | -25.920,00 | UD36 | |
| 08/02/2022 | 1119 | F_A-DEF-2021-2112187 | 362-LABOINDUSTRIA SPA | 00805390283 | 2021FS010314 | 16/12/2021 | 542,90 | 17/12/2021 | 15/02/2022 | 08/02/2022 | -7 | -7 | 445,00 | 97,90 | -3.115,00 | UD36 | |
| 03/02/2022 | 870 | F_A-DEF-2021-2112188 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172030083 | 16/12/2021 | 4.653,60 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 3.990,00 | 663,60 | -47.880,00 | UD36 | |
| 03/02/2022 | 914 | F_A-DEF-2021-2112189 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302412732 | 14/12/2021 | 699,79 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 573,60 | 126,19 | -6.883,20 | UD36 | |
| 03/02/2022 | 967 | F_A-DEF-2021-2112190 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100195824 | 15/12/2021 | 509,96 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 418,00 | 91,96 | -5.016,00 | UD36 | |
| 03/02/2022 | 980 | F_A-DEF-2021-2112191 | 115-TAKEDA ITALIA SPA | 00696360155 | 2183057134 | 13/12/2021 | 0,04 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 0,04 | 0,00 | -0,48 | UD36 | |
| 03/02/2022 | 985 | F_A-DEF-2021-2112192 | 1729-UCB PHARMA SPA | 00471770016 | 90023425 | 16/12/2021 | 673,83 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 612,57 | 61,26 | -7.350,84 | UD36 | |
| 01/02/2022 | 841 | F_A-DEF-2021-2112193 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/5551 | 10/12/2021 | 720,72 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 693,00 | 27,72 | -8.316,00 | UD36 | |
| 03/02/2022 | 953 | F_A-DEF-2021-2112194 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-4057 | 13/12/2021 | 197,64 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 162,00 | 35,64 | -1.782,00 | UD36 | |
| 03/02/2022 | 953 | F_A-DEF-2021-2112195 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-4055 | 13/12/2021 | 131,76 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 108,00 | 23,76 | -1.188,00 | UD36 | |
| 03/02/2022 | 926 | F_A-DEF-2021-2112196 | 190-DASIT SPA | 03222390159 | 2021040235 | 15/12/2021 | 1.467,78 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.203,10 | 264,68 | -13.234,10 | UD36 | |
| 03/02/2022 | 884 | F_A-DEF-2021-2112199 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261308024 | 16/12/2021 | 429,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 390,00 | 39,00 | -4.680,00 | UD36 | |
| 03/02/2022 | 885 | F_A-DEF-2021-2112200 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261308023 | 16/12/2021 | 4.721,20 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 1.716,80 | 429,20 | -20.601,60 | UD36 | |
| 03/02/2022 | 886 | F_A-DEF-2021-2112200 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261308023 | 16/12/2021 | 4.721,20 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 2.575,20 | 0,00 | -30.902,40 | UD36 | |
| 03/02/2022 | 890 | F_A-DEF-2021-2112201 | 482-ROCHE SPA | 00747170157 | 6751353321 | 16/12/2021 | 6.613,86 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 6.012,60 | 601,26 | -72.151,20 | UD36 | |
| 03/02/2022 | 956 | F_A-DEF-2021-2112202 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027372487 | 16/12/2021 | 658,80 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 540,00 | 118,80 | -6.480,00 | UD36 | |
| 03/02/2022 | 937 | F_A-DEF-2021-2112203 | 7286-GADA ITALIA SPA | 08230471008 | 11018971 | 10/12/2021 | 2.903,60 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 2.380,00 | 523,60 | -28.560,00 | UD36 | |
| 03/02/2022 | 910 | F_A-DEF-2021-2112204 | 66-BECTON DICKINSON | 00803890151 | 212078305 | 16/12/2021 | 170,80 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 140,00 | 30,80 | -1.680,00 | UD36 | |
| 03/02/2022 | 934 | F_A-DEF-2021-2112205 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740842614 | 15/12/2021 | 2.401,88 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 2.287,50 | 114,38 | -27.450,00 | UD36 | |
| 03/02/2022 | 935 | F_A-DEF-2021-2112206 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740842615 | 15/12/2021 | 2.029,50 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 1.845,00 | 184,50 | -22.140,00 | UD36 | |
| 03/02/2022 | 862 | F_A-DEF-2021-2112207 | 9860-ALLOGA ITALIA SRL | 01099110999 | 64697 | 15/12/2021 | 7.590,01 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 6.900,01 | 690,00 | -82.800,12 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112208 | 197712-FARMACENTRO | 03048300549 | JEFD19259 | 15/12/2021 | 48,71 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 44,28 | 4,43 | -531,36 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112209 | 197712-FARMACENTRO | 03048300549 | JEFD19249 | 15/12/2021 | 10,76 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 9,78 | 0,98 | -117,36 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112210 | 197712-FARMACENTRO | 03048300549 | JEFD19251 | 15/12/2021 | 7,73 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 7,03 | 0,70 | -84,36 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112211 | 197712-FARMACENTRO | 03048300549 | JEFD19256 | 15/12/2021 | 45,49 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 41,35 | 4,14 | -496,20 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112212 | 197712-FARMACENTRO | 03048300549 | JEFD19254 | 15/12/2021 | 15,16 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 13,78 | 1,38 | -165,36 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112213 | 197712-FARMACENTRO | 03048300549 | JEFD19258 | 15/12/2021 | 35,20 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 32,00 | 3,20 | -384,00 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112214 | 197712-FARMACENTRO | 03048300549 | JEFD19257 | 15/12/2021 | 21,57 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 19,61 | 1,96 | -235,32 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112215 | 197712-FARMACENTRO | 03048300549 | JEFD19252 | 15/12/2021 | 12,89 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 11,72 | 1,17 | -140,64 | UD36 | |
| 03/02/2022 | 971 | F_A-DEF-2021-2112218 | 451646-PFIZER SRL | 02774840595 | 9897009566 | 15/12/2021 | 2.410,11 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 2.191,01 | 219,10 | -26.292,12 | UD36 | |
| 03/02/2022 | 872 | F_A-DEF-2021-2112219 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172030221 | 16/12/2021 | 420,90 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 45,00 | 0,00 | -540,00 | UD36 | |
| 03/02/2022 | 871 | F_A-DEF-2021-2112219 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172030221 | 16/12/2021 | 420,90 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 300,00 | 75,90 | -3.600,00 | UD36 | |
| 03/02/2022 | 873 | F_A-DEF-2021-2112220 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172030219 | 16/12/2021 | 4.263,90 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 3.495,00 | 768,90 | -41.940,00 | UD36 | |
| 03/02/2022 | 874 | F_A-DEF-2021-2112221 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172030218 | 16/12/2021 | 976,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 800,00 | 176,00 | -9.600,00 | UD36 | |
| 03/02/2022 | 875 | F_A-DEF-2021-2112222 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172030220 | 16/12/2021 | 1.033,95 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 847,50 | 186,45 | -10.170,00 | UD36 | |
| 03/02/2022 | 922 | F_A-DEF-2021-2112225 | 325683-CURIUM ITALY SRL | 13342400150 | 21023644/EI | 09/12/2021 | 220,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 200,00 | 20,00 | -2.600,00 | UD36 | |
| 03/02/2022 | 923 | F_A-DEF-2021-2112226 | 325683-CURIUM ITALY SRL | 13342400150 | 21023641/EI | 09/12/2021 | 220,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 200,00 | 20,00 | -2.600,00 | UD36 | |
| 03/02/2022 | 923 | F_A-DEF-2021-2112227 | 325683-CURIUM ITALY SRL | 13342400150 | 21023643/EI | 09/12/2021 | 330,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 300,00 | 30,00 | -3.900,00 | UD36 | |
| 03/02/2022 | 923 | F_A-DEF-2021-2112228 | 325683-CURIUM ITALY SRL | 13342400150 | 21023642/EI | 09/12/2021 | 440,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 400,00 | 40,00 | -5.200,00 | UD36 | |
| 03/02/2022 | 924 | F_A-DEF-2021-2112229 | 325683-CURIUM ITALY SRL | 13342400150 | 21023639/EI | 09/12/2021 | 55,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 50,00 | 5,00 | -650,00 | UD36 | |
| 03/02/2022 | 924 | F_A-DEF-2021-2112230 | 325683-CURIUM ITALY SRL | 13342400150 | 21023638/EI | 09/12/2021 | 55,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 50,00 | 5,00 | -650,00 | UD36 | |
| 03/02/2022 | 898 | F_A-DEF-2021-2112231 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210268345 | 15/12/2021 | 2.711,83 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 114,00 | 246,53 | -1.482,00 | UD36 | |
| 03/02/2022 | 900 | F_A-DEF-2021-2112231 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210268345 | 15/12/2021 | 2.711,83 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 1,30 | 0,00 | -16,90 | UD36 | |
| 03/02/2022 | 899 | F_A-DEF-2021-2112231 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210268345 | 15/12/2021 | 2.711,83 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 168,00 | 0,00 | -2.184,00 | UD36 | |
| 03/02/2022 | 902 | F_A-DEF-2021-2112231 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210268345 | 15/12/2021 | 2.711,83 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 442,00 | 0,00 | -5.746,00 | UD36 | |
| 03/02/2022 | 901 | F_A-DEF-2021-2112231 | 6-ANGELINI PHARMA SPA | 01258691003 | 1210268345 | 15/12/2021 | 2.711,83 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 1.740,00 | 0,00 | -22.620,00 | UD36 | |
| 03/02/2022 | 979 | F_A-DEF-2021-2112232 | 489692-SINTESY PHARMA | 10282700961 | 2683 /PA | 17/12/2021 | 60,06 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 54,60 | 5,46 | -709,80 | UD36 | |
| 03/02/2022 | 925 | F_A-DEF-2021-2112233 | 953-DIAGNOSTIC | 00941660151 | E05424 | 15/12/2021 | 1.050,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 1.000,00 | 50,00 | -13.000,00 | UD36 | |
| 03/02/2022 | 954 | F_A-DEF-2021-2112235 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012934 | 17/12/2021 | 1.220,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 1.000,00 | 220,00 | -13.000,00 | UD36 | |
| 08/02/2022 | 1165 | F_A-DEF-2021-2112236 | 221426-VIGEO S.R.L. | 02123550200 | 2082-P | 17/12/2021 | 119,56 | 18/12/2021 | 16/02/2022 | 08/02/2022 | -8 | -8 | 98,00 | 21,56 | -784,00 | UD36 | |
| 03/02/2022 | 882 | F_A-DEF-2021-2112237 | 15377-KW APPARECCHI | 00660040528 | 1188/04 | 15/12/2021 | 15.366,88 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 12.595,80 | 2.771,08 | -163.745,40 | UD36 | |
| 03/02/2022 | 882 | F_A-DEF-2021-2112238 | 15377-KW APPARECCHI | 00660040528 | 1187/04 | 15/12/2021 | 5.122,29 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 4.198,60 | 923,69 | -54.581,80 | UD36 | |
| 03/02/2022 | 983 | F_A-DEF-2021-2112239 | 333727-THEA FARMA SPA | 07649050965 | 3042125859 | 13/12/2021 | 1.100,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 400,00 | 100,00 | -5.200,00 | UD36 | |
| 03/02/2022 | 984 | F_A-DEF-2021-2112239 | 333727-THEA FARMA SPA | 07649050965 | 3042125859 | 13/12/2021 | 1.100,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 600,00 | 0,00 | -7.800,00 | UD36 | |
| 03/02/2022 | 973 | F_A-DEF-2021-2112240 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 16/12/2021 | 1.142,96 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 1.099,00 | 43,96 | -14.287,00 | UD36 | |
| 08/02/2022 | 1095 | F_A-DEF-2021-2112241 | 445312-CROCE ROSSA | 01840800435 | 102 | 15/12/2021 | 1.544,90 | 18/12/2021 | 16/02/2022 | 08/02/2022 | -8 | -8 | 407,55 | 0,00 | -3.260,40 | UD36 | |
| 08/02/2022 | 1096 | F_A-DEF-2021-2112241 | 445312-CROCE ROSSA | 01840800435 | 102 | 15/12/2021 | 1.544,90 | 18/12/2021 | 16/02/2022 | 08/02/2022 | -8 | -8 | 1.137,35 | 0,00 | -9.098,80 | UD36 | |
| 03/02/2022 | 986 | F_A-DEF-2021-2112242 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32117081 | 17/12/2021 | 2.485,60 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 2.390,00 | 95,60 | -31.070,00 | UD36 | |
| 03/02/2022 | 887 | F_A-DEF-2021-2112245 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261308475 | 17/12/2021 | 1.269,49 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 14,08 | 115,41 | -183,04 | UD36 | |
| 03/02/2022 | 888 | F_A-DEF-2021-2112245 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261308475 | 17/12/2021 | 1.269,49 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 1.140,00 | 0,00 | -14.820,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/02/2022 | 910 | F_A-DEF-2021-2112246 | 66-BECTON DICKINSON | 00803890151 | 212078626 | 17/12/2021 | 366,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 300,00 | 66,00 | -3.900,00 | UD36 | |
| 03/02/2022 | 948 | F_A-DEF-2021-2112247 | 6069-INNOVA PHARMA SPA | 13206920152 | 6151017519 | 16/12/2021 | 2.211,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 2.010,00 | 201,00 | -26.130,00 | UD36 | |
| 03/02/2022 | 933 | F_A-DEF-2021-2112249 | 3694-FIAB SPA | 01835220482 | V90013228 | 10/12/2021 | 951,60 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 780,00 | 171,60 | -10.140,00 | UD36 | |
| 03/02/2022 | 863 | F_A-DEF-2021-2112250 | 9860-ALLOGA ITALIA SRL | 01099110999 | 65115 | 16/12/2021 | 285,12 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 259,20 | 25,92 | -3.369,60 | UD36 | |
| 03/02/2022 | 933 | F_A-DEF-2021-2112251 | 3694-FIAB SPA | 01835220482 | V90013229 | 10/12/2021 | 475,80 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 390,00 | 85,80 | -5.070,00 | UD36 | |
| 03/02/2022 | 966 | F_A-DEF-2021-2112254 | 750-NUCLEAR LASER | 08763060152 | 901314/21 | 14/12/2021 | 3.050,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 2.500,00 | 550,00 | -32.500,00 | UD36 | |
| 03/02/2022 | 891 | F_A-DEF-2021-2112255 | 8273-BAYER SPA SOCIO | 05849130157 | 870D171647 | 16/12/2021 | 3.190,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 2.900,00 | 290,00 | -37.700,00 | UD36 | |
| 08/02/2022 | 1073 | F_A-DEF-2021-2112258 | 321192-ACCORD | 06522300968 | 7000150162 | 16/12/2021 | 104,50 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 95,00 | 9,50 | -855,00 | UD36 | |
| 13/01/2022 | 203 | F_A-DEF-2021-2112259 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1221013508 | 17/12/2021 | 1.051,99 | 19/12/2021 | 18/01/2022 | 13/01/2022 | -5 | -5 | 865,17 | 186,82 | -4.325,85 | UD36 | |
| 08/02/2022 | 1131 | F_A-DEF-2021-2112261 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290712 | 17/12/2021 | 128,72 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 0,02 | 0,00 | -0,18 | UD36 | |
| 08/02/2022 | 1130 | F_A-DEF-2021-2112261 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290712 | 17/12/2021 | 128,72 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 21,00 | 0,00 | -189,00 | UD36 | |
| 08/02/2022 | 1129 | F_A-DEF-2021-2112261 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290712 | 17/12/2021 | 128,72 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 96,00 | 11,70 | -864,00 | UD36 | |
| 08/02/2022 | 1132 | F_A-DEF-2021-2112262 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021290713 | 17/12/2021 | 10,78 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 9,80 | 0,98 | -88,20 | UD36 | |
| 08/02/2022 | 1110 | F_A-DEF-2021-2112264 | 388637-HMC PREMEDICAL | 02504130366 | 21V5-01221 | 15/12/2021 | 518,50 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 425,00 | 93,50 | -3.825,00 | UD36 | |
| 08/02/2022 | 1122 | F_A-DEF-2021-2112267 | 391-LOFARMA SPA | 00713510154 | 0007484/L | 17/12/2021 | 254,98 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 209,00 | 45,98 | -1.881,00 | UD36 | |
| 08/02/2022 | 1149 | F_A-DEF-2021-2112268 | 451646-PFIZER SRL | 02774840595 | 9897010787 | 17/12/2021 | 792,00 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 720,00 | 72,00 | -6.480,00 | UD36 | |
| 08/02/2022 | 1143 | F_A-DEF-2021-2112269 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/013408 | 17/12/2021 | 1.849,52 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 1.516,00 | 333,52 | -13.644,00 | UD36 | |
| 08/02/2022 | 1144 | F_A-DEF-2021-2112270 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/013364 | 17/12/2021 | 1.849,52 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 1.516,00 | 333,52 | -13.644,00 | UD36 | |
| 08/02/2022 | 1048 | F_A-DEF-2021-2112271 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740843285 | 17/12/2021 | 1.353,00 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 1.230,00 | 123,00 | -11.070,00 | UD36 | |
| 08/02/2022 | 1035 | F_A-DEF-2021-2112272 | 65-BECKMAN COULTER SRL | 04185110154 | 2021064843 | 17/12/2021 | 463,60 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 380,00 | 83,60 | -3.420,00 | UD36 | |
| 13/01/2022 | 204 | F_A-DEF-2021-2112273 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1221013509 | 17/12/2021 | 1.242,27 | 19/12/2021 | 18/01/2022 | 13/01/2022 | -5 | -5 | 1.021,14 | 221,13 | -5.105,70 | UD36 | |
| 08/02/2022 | 1049 | F_A-DEF-2021-2112274 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740843286 | 17/12/2021 | 13.843,72 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 1.589,00 | 1.258,52 | -14.301,00 | UD36 | |
| 08/02/2022 | 1051 | F_A-DEF-2021-2112274 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740843286 | 17/12/2021 | 13.843,72 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 1.434,00 | 0,00 | -12.906,00 | UD36 | |
| 08/02/2022 | 1052 | F_A-DEF-2021-2112274 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740843286 | 17/12/2021 | 13.843,72 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 2.364,00 | 0,00 | -21.276,00 | UD36 | |
| 08/02/2022 | 1050 | F_A-DEF-2021-2112274 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740843286 | 17/12/2021 | 13.843,72 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 7.198,20 | 0,00 | -64.783,80 | UD36 | |
| 08/02/2022 | 1038 | F_A-DEF-2021-2112276 | 109864-CFL SRL | 01717440448 | 344/2021 | 17/12/2021 | 2.828,72 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 2.318,62 | 510,10 | -20.867,58 | UD36 | |
| 08/02/2022 | 1039 | F_A-DEF-2021-2112277 | 109864-CFL SRL | 01717440448 | 343/2021 | 17/12/2021 | 13.042,61 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 10.690,66 | 2.351,95 | -96.215,94 | UD36 | |
| 08/02/2022 | 1159 | F_A-DEF-2021-2112278 | 115-TAKEDA ITALIA SPA | 00696360155 | 2183058058 | 17/12/2021 | 0,03 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 0,03 | 0,00 | -0,27 | UD36 | |
| 08/02/2022 | 1090 | F_A-DEF-2021-2112279 | 926-COLOPLAST SPA | 00691781207 | 21082203 Q1 | 17/12/2021 | 104,92 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 86,00 | 18,92 | -774,00 | UD36 | |
| 08/02/2022 | 1092 | F_A-DEF-2021-2112280 | 926-COLOPLAST SPA | 00691781207 | 21082202 Q1 | 17/12/2021 | 84,30 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 21,60 | 0,00 | -194,40 | UD36 | |
| 08/02/2022 | 1091 | F_A-DEF-2021-2112280 | 926-COLOPLAST SPA | 00691781207 | 21082202 Q1 | 17/12/2021 | 84,30 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 47,50 | 15,20 | -427,50 | UD36 | |
| 08/02/2022 | 1115 | F_A-DEF-2021-2112281 | 8827-JOHNSON E JOHNSON | 08082461008 | 21242444 | 17/12/2021 | 717,36 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 588,00 | 129,36 | -5.880,00 | UD36 | |
| 08/02/2022 | 1150 | F_A-DEF-2021-2112282 | 495443-PHSHOP SRL | 06628701218 | FATTPA22_21 | 16/12/2021 | 159,50 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 145,00 | 14,50 | -1.450,00 | UD36 | |
| 08/02/2022 | 1127 | F_A-DEF-2021-2112283 | 532757-MR LIFE SCIENCE | 04529970404 | 290FTE | 03/12/2021 | 311,74 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 299,75 | 11,99 | -2.997,50 | UD36 | |
| 08/02/2022 | 1028 | F_A-DEF-2021-2112284 | 44699-A. MENARINI | 05688870483 | 922434 | 17/12/2021 | 1.647,00 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 1.350,00 | 297,00 | -13.500,00 | UD36 | |
| 08/02/2022 | 1029 | F_A-DEF-2021-2112286 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500076221 | 03/12/2021 | 1.008,80 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 970,00 | 38,80 | -9.700,00 | UD36 | |
| 08/02/2022 | 1030 | F_A-DEF-2021-2112287 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500077631 | 10/12/2021 | 2.017,60 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 1.940,00 | 77,60 | -19.400,00 | UD36 | |
| 08/02/2022 | 1029 | F_A-DEF-2021-2112288 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500077630 | 10/12/2021 | 1.008,80 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 970,00 | 38,80 | -9.700,00 | UD36 | |
| 08/02/2022 | 1030 | F_A-DEF-2021-2112289 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500077201 | 09/12/2021 | 2.017,60 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 1.940,00 | 77,60 | -19.400,00 | UD36 | |
| 08/02/2022 | 1030 | F_A-DEF-2021-2112290 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500076222 | 03/12/2021 | 2.152,80 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 2.070,00 | 82,80 | -20.700,00 | UD36 | |
| 08/02/2022 | 1139 | F_A-DEF-2021-2112291 | 5095-NACATUR | 01313240424 | 11435/PA | 17/12/2021 | 1.156,56 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 948,00 | 208,56 | -9.480,00 | UD36 | |
| 08/02/2022 | 1026 | F_A-DEF-2021-2112292 | 15197-A. DE MORI SPA | 10220860158 | 0019725 | 17/12/2021 | 1.683,60 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 1.380,00 | 303,60 | -13.800,00 | UD36 | |
| 08/02/2022 | 1027 | F_A-DEF-2021-2112293 | 15197-A. DE MORI SPA | 10220860158 | 0019914 | 17/12/2021 | 6.808,58 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 5.580,80 | 1.227,78 | -55.808,00 | UD36 | |
| 08/02/2022 | 1153 | F_A-DEF-2021-2112294 | 543-SEDA SPA | 01681100150 | VP 007902 | 17/12/2021 | 292,80 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 240,00 | 52,80 | -2.400,00 | UD36 | |
| 08/02/2022 | 1148 | F_A-DEF-2021-2112295 | 272009-OTSUKA | 06516000962 | 8500110009 | 16/12/2021 | 317,90 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 289,00 | 28,90 | -2.890,00 | UD36 | |
| 08/02/2022 | 1113 | F_A-DEF-2021-2112297 | 7228-INNOVAMEDICA SPA | 10191080158 | 012294-PA | 20/12/2021 | 915,00 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 750,00 | 165,00 | -7.500,00 | UD36 | |
| 08/02/2022 | 1107 | F_A-DEF-2021-2112298 | 8881-FIMAS SRL | 00311560692 | 2021-FTCEL- | 20/12/2021 | 373,32 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 306,00 | 67,32 | -3.060,00 | UD36 | |
| 08/02/2022 | 1089 | F_A-DEF-2021-2112299 | 10049-CODISAN SPA | 00784230872 | 7383 E | 18/12/2021 | 896,70 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 735,00 | 161,70 | -7.350,00 | UD36 | |
| 08/02/2022 | 1151 | F_A-DEF-2021-2112300 | 5802-QUARK SRL | 01340370426 | 010218/E | 20/12/2021 | 109,80 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 90,00 | 19,80 | -900,00 | UD36 | |
| 08/02/2022 | 1151 | F_A-DEF-2021-2112301 | 5802-QUARK SRL | 01340370426 | 010217/E | 20/12/2021 | 366,00 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 300,00 | 66,00 | -3.000,00 | UD36 | |
| 08/02/2022 | 1103 | F_A-DEF-2021-2112302 | 201194-EUROMEDICAL SRL | 01990200170 | 003382-0C6 | 17/12/2021 | 204,96 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 168,00 | 36,96 | -1.680,00 | UD36 | |
| 08/02/2022 | 1104 | F_A-DEF-2021-2112303 | 201194-EUROMEDICAL SRL | 01990200170 | 003339-0C6 | 17/12/2021 | 750,88 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 722,00 | 28,88 | -7.220,00 | UD36 | |
| 08/02/2022 | 1111 | F_A-DEF-2021-2112304 | 308-ID E CO SRL | 09018810151 | 12457/5 | 20/12/2021 | 329,40 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 270,00 | 59,40 | -2.700,00 | UD36 | |
| 08/02/2022 | 1088 | F_A-DEF-2021-2112305 | 461554-CARDINAL HEALTH | 09158150962 | 3900260822 | 20/12/2021 | 1.005,48 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 957,60 | 47,88 | -9.576,00 | UD36 | |
| 08/02/2022 | 1099 | F_A-DEF-2021-2112306 | 190-DASIT SPA | 03222390159 | 2021040894 | 20/12/2021 | 2.690,55 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 2.205,37 | 485,18 | -22.053,70 | UD36 | |
| 08/02/2022 | 1036 | F_A-DEF-2021-2112308 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020508470 | 20/12/2021 | 5.734,00 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 4.700,00 | 1.034,00 | -47.000,00 | UD36 | |
| 08/02/2022 | 1126 | F_A-DEF-2021-2112309 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027376156 | 20/12/2021 | 1.244,40 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 1.020,00 | 224,40 | -11.220,00 | UD36 | |
| 08/02/2022 | 1077 | F_A-DEF-2021-2112310 | 66-BECTON DICKINSON | 00803890151 | 212079125 | 20/12/2021 | 256,20 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 210,00 | 46,20 | -2.310,00 | UD36 | |
| 08/02/2022 | 1161 | F_A-DEF-2021-2112311 | 4175-TELEFLEX MEDICAL | 02804530968 | 2213112670 | 20/12/2021 | 66,25 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 54,30 | 11,95 | -597,30 | UD36 | |
| 08/02/2022 | 1031 | F_A-DEF-2021-2112312 | 2913-ABBOTT MEDICAL | 11264670156 | 2021/7500080093 | 20/12/2021 | 2.337,40 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 2.247,50 | 89,90 | -24.722,50 | UD36 | |
| 08/02/2022 | 1140 | F_A-DEF-2021-2112313 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003080205 | 20/12/2021 | 2.640,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 2.400,00 | 240,00 | -26.400,00 | UD36 | |
| 08/02/2022 | 1070 | F_A-DEF-2021-2112314 | 1410-TEC MED MARCHE SRL | 01153330426 | 3441 PA | 20/12/2021 | 4.332,27 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 3.551,04 | 781,23 | -39.061,44 | UD36 | |
| 08/02/2022 | 1035 | F_A-DEF-2021-2112315 | 65-BECKMAN COULTER SRL | 04185110154 | 2021065039 | 20/12/2021 | 927,20 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 760,00 | 167,20 | -8.360,00 | UD36 | |
| 08/02/2022 | 1081 | F_A-DEF-2021-2112316 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172031425 | 20/12/2021 | 2.037,40 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 475,00 | 367,40 | -5.225,00 | UD36 | |
| 08/02/2022 | 1082 | F_A-DEF-2021-2112316 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172031425 | 20/12/2021 | 2.037,40 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 1.195,00 | 0,00 | -13.145,00 | UD36 | |
| 08/02/2022 | 1117 | F_A-DEF-2021-2112317 | 6816-KLINICOM SRL | 02062120395 | 1316 PA | 17/12/2021 | 864,86 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 786,24 | 78,62 | -8.648,64 | UD36 | |
| 08/02/2022 | 1083 | F_A-DEF-2021-2112318 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172031426 | 20/12/2021 | 122,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 100,00 | 22,00 | -1.100,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/02/2022 | 1084 | F_A-DEF-2021-2112319 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172031424 | 20/12/2021 | 827,16 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 678,00 | 149,16 | -7.458,00 | UD36 | |
| 08/02/2022 | 1118 | F_A-DEF-2021-2112320 | 6816-KLINICOM SRL | 02062120395 | 1291 PA | 15/12/2021 | 1.989,90 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 1.809,00 | 180,90 | -19.899,00 | UD36 | |
| 08/02/2022 | 1115 | F_A-DEF-2021-2112321 | 8827-JOHNSON E JOHNSON | 08082461008 | 21243461 | 20/12/2021 | 1.076,04 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 882,00 | 194,04 | -9.702,00 | UD36 | |
| 08/02/2022 | 1142 | F_A-DEF-2021-2112322 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200737265 | 20/12/2021 | 316,25 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 287,50 | 28,75 | -3.162,50 | UD36 | |
| 08/02/2022 | 1040 | F_A-DEF-2021-2112323 | 197215-CARBINI SRL | 02397660420 | 2246 V | 20/12/2021 | 1.312,05 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 1.185,00 | 127,05 | -13.035,00 | UD36 | |
| 08/02/2022 | 1059 | F_A-DEF-2021-2112324 | 4165-PAOLETTI SRL | 01572210449 | 1349/F1 | 17/12/2021 | 7.965,48 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 6.529,08 | 1.436,40 | -71.819,88 | UD36 | |
| 08/02/2022 | 1041 | F_A-DEF-2021-2112325 | 197215-CARBINI SRL | 02397660420 | 2239 V | 20/12/2021 | 3.061,45 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 2.765,00 | 296,45 | -30.415,00 | UD36 | |
| 08/02/2022 | 1042 | F_A-DEF-2021-2112326 | 197215-CARBINI SRL | 02397660420 | 2244 V | 20/12/2021 | 2.047,50 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 1.950,00 | 97,50 | -21.450,00 | UD36 | |
| 08/02/2022 | 1042 | F_A-DEF-2021-2112327 | 197215-CARBINI SRL | 02397660420 | 2243 V | 20/12/2021 | 1.365,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 1.300,00 | 65,00 | -14.300,00 | UD36 | |
| 08/02/2022 | 1060 | F_A-DEF-2021-2112328 | 4165-PAOLETTI SRL | 01572210449 | 1345/F1 | 17/12/2021 | 527,04 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 432,00 | 95,04 | -4.752,00 | UD36 | |
| 08/02/2022 | 1060 | F_A-DEF-2021-2112329 | 4165-PAOLETTI SRL | 01572210449 | 1346/F1 | 17/12/2021 | 109,80 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 90,00 | 19,80 | -990,00 | UD36 | |
| 08/02/2022 | 1060 | F_A-DEF-2021-2112330 | 4165-PAOLETTI SRL | 01572210449 | 1348/F1 | 17/12/2021 | 527,04 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 432,00 | 95,04 | -4.752,00 | UD36 | |
| 08/02/2022 | 1061 | F_A-DEF-2021-2112331 | 4165-PAOLETTI SRL | 01572210449 | 1344/F1 | 17/12/2021 | 707,60 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 580,00 | 127,60 | -6.380,00 | UD36 | |
| 08/02/2022 | 1043 | F_A-DEF-2021-2112332 | 197215-CARBINI SRL | 02397660420 | 2241 V | 20/12/2021 | 488,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 400,00 | 88,00 | -4.400,00 | UD36 | |
| 08/02/2022 | 1044 | F_A-DEF-2021-2112333 | 197215-CARBINI SRL | 02397660420 | 2245 V | 20/12/2021 | 527,65 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 432,50 | 95,15 | -4.757,50 | UD36 | |
| 08/02/2022 | 1062 | F_A-DEF-2021-2112334 | 4165-PAOLETTI SRL | 01572210449 | 1343/F1 | 17/12/2021 | 180,56 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 148,00 | 32,56 | -1.628,00 | UD36 | |
| 08/02/2022 | 1063 | F_A-DEF-2021-2112335 | 4165-PAOLETTI SRL | 01572210449 | 1350/F1 | 17/12/2021 | 711,26 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 583,00 | 128,26 | -6.413,00 | UD36 | |
| 08/02/2022 | 1062 | F_A-DEF-2021-2112336 | 4165-PAOLETTI SRL | 01572210449 | 1342/F1 | 17/12/2021 | 114,68 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 94,00 | 20,68 | -1.034,00 | UD36 | |
| 08/02/2022 | 1045 | F_A-DEF-2021-2112337 | 197215-CARBINI SRL | 02397660420 | 2240 V | 20/12/2021 | 35.990,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 29.500,00 | 6.490,00 | -324.500,00 | UD36 | |
| 08/02/2022 | 1125 | F_A-DEF-2021-2112338 | 8931-MEDITALIA S.A.S. | 03531000820 | 2/3667 | 16/12/2021 | 109,80 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 90,00 | 19,80 | -990,00 | UD36 | |
| 08/02/2022 | 1146 | F_A-DEF-2021-2112339 | 473152-NUTRISENS ITALIA | 10634380017 | 21009811 | 13/12/2021 | 16,90 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 15,36 | 1,54 | -168,96 | UD36 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112340 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012969 | 21/12/2021 | 10.696,61 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 8.767,09 | 1.928,90 | -17.534,18 | UD36 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112343 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012967 | 21/12/2021 | 2.401,27 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 1.968,25 | 433,02 | -3.936,50 | UD36 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112344 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012971 | 21/12/2021 | 22.269,83 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 15.825,92 | 4.015,87 | -31.651,84 | UD36 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112347 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012965 | 21/12/2021 | 46.926,03 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 37.521,28 | 8.462,07 | -75.042,56 | UD36 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112348 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012972 | 21/12/2021 | 3.324,67 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 2.351,59 | 599,53 | -4.703,18 | UD36 | |
| 08/02/2022 | 1112 | F_A-DEF-2021-2112349 | 57229-INFO SRL | 04656100726 | 3273/01 | 21/12/2021 | 732,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 600,00 | 132,00 | -6.600,00 | UD36 | |
| 08/02/2022 | 1033 | F_A-DEF-2021-2112350 | 4-ABBOTT SRL | 00076670595 | S21F052198 | 17/12/2021 | 9.636,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 8.760,00 | 876,00 | -96.360,00 | UD36 | |
| 08/02/2022 | 1057 | F_A-DEF-2021-2112351 | 15377-KW APPARECCHI | 00660040528 | 1242/04 | 21/12/2021 | 8.949,82 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 7.335,92 | 1.613,90 | -80.695,12 | UD36 | |
| 08/02/2022 | 1105 | F_A-DEF-2021-2112352 | 3694-FIAB SPA | 01835220482 | V90013505 | 16/12/2021 | 2.022,15 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 1.657,50 | 364,65 | -18.232,50 | UD36 | |
| 08/02/2022 | 1106 | F_A-DEF-2021-2112353 | 3694-FIAB SPA | 01835220482 | V90013506 | 16/12/2021 | 813,98 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 667,20 | 146,78 | -7.339,20 | UD36 | |
| 08/02/2022 | 1147 | F_A-DEF-2021-2112354 | 473152-NUTRISENS ITALIA | 10634380017 | 21009810 | 13/12/2021 | 16,90 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 15,36 | 1,54 | -168,96 | UD36 | |
| 08/02/2022 | 1146 | F_A-DEF-2021-2112355 | 473152-NUTRISENS ITALIA | 10634380017 | 21009977 | 17/12/2021 | 16,90 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 15,36 | 1,54 | -168,96 | UD36 | |
| 08/02/2022 | 1155 | F_A-DEF-2021-2112356 | 2705-SOFAR SPA | 03428610152 | 47335 | 20/12/2021 | 215,33 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 195,75 | 19,58 | -2.153,25 | UD36 | |
| 08/02/2022 | 1157 | F_A-DEF-2021-2112357 | 2705-SOFAR SPA | 03428610152 | 47334 | 20/12/2021 | 2.704,90 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 59,00 | 0,00 | -649,00 | UD36 | |
| 08/02/2022 | 1156 | F_A-DEF-2021-2112357 | 2705-SOFAR SPA | 03428610152 | 47334 | 20/12/2021 | 2.704,90 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 2.400,00 | 245,90 | -26.400,00 | UD36 | |
| 08/02/2022 | 1074 | F_A-DEF-2021-2112358 | 321192-ACCORD | 06522300968 | 7000150289 | 17/12/2021 | 67,65 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 61,50 | 6,15 | -738,00 | UD36 | |
| 08/02/2022 | 1136 | F_A-DEF-2021-2112360 | 452438-MYLAN ITALIA SRL | 02789580590 | 2021293578 | 21/12/2021 | 17,25 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 15,68 | 1,57 | -188,16 | UD36 | |
| 08/02/2022 | 1114 | F_A-DEF-2021-2112362 | 344-JANSSEN CILAG SPA | 02707070963 | 8721193031 | 15/12/2021 | 247,50 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 225,00 | 22,50 | -2.700,00 | UD36 | |
| 08/02/2022 | 1037 | F_A-DEF-2021-2112363 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020508606 | 21/12/2021 | 1.668,96 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 1.368,00 | 300,96 | -16.416,00 | UD36 | |
| 08/02/2022 | 1145 | F_A-DEF-2021-2112364 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261309354 | 21/12/2021 | 1.914,00 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 1.740,00 | 174,00 | -20.880,00 | UD36 | |
| 08/02/2022 | 1164 | F_A-DEF-2021-2112365 | 3577-TEVA ITALIA SRL | 11654150157 | 3300165412 | 20/12/2021 | 87,74 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 17,60 | 0,00 | -211,20 | UD36 | |
| 08/02/2022 | 1163 | F_A-DEF-2021-2112365 | 3577-TEVA ITALIA SRL | 11654150157 | 3300165412 | 20/12/2021 | 87,74 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 62,16 | 7,98 | -745,92 | UD36 | |
| 08/02/2022 | 1162 | F_A-DEF-2021-2112366 | 4175-TELEFLEX MEDICAL | 02804530968 | 2213113136 | 21/12/2021 | 658,80 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 540,00 | 118,80 | -6.480,00 | UD36 | |
| 08/02/2022 | 1108 | F_A-DEF-2021-2112367 | 888-FRESENIUS MEDICAL | 00931170195 | 2110550199 | 21/12/2021 | 4.352,40 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 4.185,00 | 167,40 | -50.220,00 | UD36 | |
| 08/02/2022 | 1099 | F_A-DEF-2021-2112368 | 190-DASIT SPA | 03222390159 | 2021040960 | 21/12/2021 | 1.123,38 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 920,80 | 202,58 | -11.049,60 | UD36 | |
| 08/02/2022 | 1058 | F_A-DEF-2021-2112369 | 512441-MEDICAL SERVICE | 07015671006 | FATTPA 257_21 | 22/12/2021 | 19.812,56 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 19.812,56 | 0,00 | -237.750,72 | UD36 | |
| 08/02/2022 | 1123 | F_A-DEF-2021-2112370 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012980 | 22/12/2021 | 390,40 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 320,00 | 70,40 | -3.840,00 | UD36 | |
| 08/02/2022 | 1152 | F_A-DEF-2021-2112371 | 63501-RPS S.P.A. Riello Power | 02647040233 | V1/2021/114506 | 22/12/2021 | 1.586,00 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 1.300,00 | 286,00 | -15.600,00 | UD36 | |
| 08/02/2022 | 1102 | F_A-DEF-2021-2112372 | 36262-ELECTRONIC FITTINGS | 01175420429 | 202100200962/A | 22/12/2021 | 289,87 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 237,60 | 52,27 | -2.851,20 | UD36 | |
| 08/02/2022 | 1123 | F_A-DEF-2021-2112374 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012981 | 22/12/2021 | 976,00 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 800,00 | 176,00 | -9.600,00 | UD36 | |
| 10/02/2022 | 1220 | F_A-DEF-2021-2112376 | 470154-VEDETTA 2 | 00780120135 | VJ-22718 | 22/12/2021 | 340,99 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 279,50 | 61,49 | -3.074,50 | UD36 | |
| 10/02/2022 | 1220 | F_A-DEF-2021-2112377 | 470154-VEDETTA 2 | 00780120135 | VJ-22717 | 22/12/2021 | 70,41 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 57,71 | 12,70 | -634,81 | UD36 | |
| 10/02/2022 | 1187 | F_A-DEF-2021-2112378 | 9821-ABC FARMACEUTICI | 08028050014 | 0010011744 | 22/12/2021 | 13,64 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 12,40 | 1,24 | -136,40 | UD36 | |
| 10/02/2022 | 1179 | F_A-DEF-2021-2112379 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0015284 | 29/11/2021 | 126,06 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 114,60 | 11,46 | -1.260,60 | UD36 | |
| 10/02/2022 | 1181 | F_A-DEF-2021-2112382 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0014748 | 19/11/2021 | 1.320,44 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 184,00 | 120,04 | -2.024,00 | UD36 | |
| 10/02/2022 | 1182 | F_A-DEF-2021-2112382 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0014748 | 19/11/2021 | 1.320,44 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 1.016,40 | 0,00 | -11.180,40 | UD36 | |
| 10/02/2022 | 1183 | F_A-DEF-2021-2112384 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0014051 | 08/11/2021 | 5.181,00 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 4.710,00 | 471,00 | -51.810,00 | UD36 | |
| 10/02/2022 | 1185 | F_A-DEF-2021-2112385 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0015170 | 26/11/2021 | 412,17 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 158,40 | 0,00 | -1.742,40 | UD36 | |
| 10/02/2022 | 1184 | F_A-DEF-2021-2112385 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0015170 | 26/11/2021 | 412,17 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 216,30 | 37,47 | -2.379,30 | UD36 | |
| 15/02/2022 | 1309 | F_A-DEF-2021-2112387 | 684-SANTEX SPA | 00860580158 | C63 41014943 | 30/11/2021 | 509,35 | 23/12/2021 | 21/02/2022 | 15/02/2022 | -6 | -6 | 417,50 | 91,85 | -2.505,00 | UD36 | |
| 10/02/2022 | 1192 | F_A-DEF-2021-2112389 | 797-BAXTER SPA | 00907371009 | 21163144 | 22/12/2021 | 135,20 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 130,00 | 5,20 | -1.430,00 | UD36 | |
| 10/02/2022 | 1175 | F_A-DEF-2021-2112394 | 190-DASIT SPA | 03222390159 | 2021041259 | 22/12/2021 | 2.826,22 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 2.316,57 | 509,65 | -25.482,27 | UD36 | |
| 17/02/2022 | 1332 | F_A-DEF-2021-2112400 | 461101-EBSCO INFORMATION | 11164410018 | 2200054557 | 20/12/2021 | 587,79 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 581,70 | 6,09 | -2.326,80 | UD36 | |
| 17/02/2022 | 1332 | F_A-DEF-2021-2112401 | 461101-EBSCO INFORMATION | 11164410018 | 2200054563 | 20/12/2021 | 313,00 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 309,75 | 3,25 | -1.239,00 | UD36 | |
| 18/01/2022 | 373 | F_A-DEF-2021-2112406 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 08/11/2021 | 3.013,92 | 18/11/2021 | 17/01/2022 | 18/01/2022 | 1 | 1 | 2.898,00 | 115,92 | 2.898,00 | UD36 | |
| 10/02/2022 | 1203 | F_A-DEF-2021-2112407 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740844856 | 22/12/2021 | 1.349,70 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 1.227,00 | 122,70 | -13.497,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17/02/2022 | 1332 | F_A-DEF-2021-2112408 | 461101-EBSCO INFORMATION | 11164410018 | 2200054565 | 20/12/2021 | 222,81 | 23/12/2021 | 21/02/2022 | 17/02/2022 | -4 | -4 | 220,50 | 2,31 | -882,00 | UD36 | |
| 10/02/2022 | 1195 | F_A-DEF-2021-2112409 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302416185 | 21/12/2021 | 396,00 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 360,00 | 36,00 | -3.960,00 | UD36 | |
| 28/02/2022 | 1483 | F_A-DEF-2021-2112410 | 468827-ECOPRINT | 01801970490 | 257/00 | 10/12/2021 | 1.206,58 | 13/12/2021 | 11/02/2022 | 28/02/2022 | 17 | 17 | 989,00 | 217,58 | 16.813,00 | UD36 | |
| 10/02/2022 | 1190 | F_A-DEF-2021-2112411 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304127608 | 22/12/2021 | 3.354,00 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 3.225,00 | 129,00 | -38.700,00 | UD36 | |
| 10/02/2022 | 1172 | F_A-DEF-2021-2112412 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537238010 | 23/12/2021 | 3.016,00 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 2.900,00 | 116,00 | -34.800,00 | UD36 | |
| 10/02/2022 | 1172 | F_A-DEF-2021-2112413 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537238009 | 23/12/2021 | 2.704,00 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 2.600,00 | 104,00 | -31.200,00 | UD36 | |
| 10/02/2022 | 1221 | F_A-DEF-2021-2112415 | 434937-VINCAL SRL | 01663011003 | 007455 | 21/12/2021 | 1.277,51 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 1.047,14 | 230,37 | -12.565,68 | UD36 | |
| 10/02/2022 | 1218 | F_A-DEF-2021-2112416 | 2705-SOFAR SPA | 03428610152 | 47753 | 22/12/2021 | 1.435,50 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 1.305,00 | 130,50 | -15.660,00 | UD36 | |
| 10/02/2022 | 1202 | F_A-DEF-2021-2112417 | 325144-F.LLI BIAGINI S.R.L. | 00960900371 | 2021V4001191 | 23/12/2021 | 577,34 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 473,23 | 104,11 | -5.678,76 | UD36 | |
| 10/02/2022 | 1194 | F_A-DEF-2021-2112418 | 6239-BIOINDUSTRIA | 01679130060 | 202106032130 | 23/12/2021 | 67,98 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 61,80 | 6,18 | -741,60 | UD36 | |
| 13/01/2022 | 206 | F_A-DEF-2021-2112419 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0003948187 | 31/10/2021 | 185,20 | 04/11/2021 | 03/01/2022 | 13/01/2022 | 10 | 10 | 94,18 | 0,00 | 941,80 | UD36 | |
| 10/02/2022 | 1175 | F_A-DEF-2021-2112429 | 190-DASIT SPA | 03222390159 | 2021041299 | 22/12/2021 | 842,53 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 690,60 | 151,93 | -7.596,60 | UD36 | |
| 10/02/2022 | 1175 | F_A-DEF-2021-2112430 | 190-DASIT SPA | 03222390159 | 2021041258 | 22/12/2021 | 2.826,22 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 2.316,57 | 509,65 | -25.482,27 | UD36 | |
| 10/02/2022 | 1207 | F_A-DEF-2021-2112431 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 213658PA | 21/12/2021 | 1.115,49 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 914,34 | 201,15 | -10.057,74 | UD36 | |
| 10/02/2022 | 1200 | F_A-DEF-2021-2112432 | 2484-D.R.M. SRL | 01607530209 | 004055 | 21/12/2021 | 4.880,00 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 4.000,00 | 880,00 | -44.000,00 | UD36 | |
| 15/02/2022 | 1310 | F_A-DEF-2021-2112433 | 684-SANTEX SPA | 00860580158 | C63 41014942 | 30/11/2021 | 1.485,96 | 23/12/2021 | 21/02/2022 | 15/02/2022 | -6 | -6 | 1.218,00 | 267,96 | -7.308,00 | UD36 | |
| 10/02/2022 | 1201 | F_A-DEF-2021-2112443 | 10121-DIAPATH SPA | 02705540165 | 0000016387 | 23/12/2021 | 2.279,45 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 1.868,38 | 411,07 | -22.420,56 | UD36 | |
| 10/02/2022 | 1213 | F_A-DEF-2021-2112444 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 23/12/2021 | 4.811,06 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 4.594,00 | 217,06 | -55.128,00 | UD36 | |
| 10/02/2022 | 1208 | F_A-DEF-2021-2112448 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261310516 | 23/12/2021 | 2.065,14 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 990,00 | 187,74 | -11.880,00 | UD36 | |
| 10/02/2022 | 1209 | F_A-DEF-2021-2112448 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261310516 | 23/12/2021 | 2.065,14 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 887,40 | 0,00 | -10.648,80 | UD36 | |
| 10/02/2022 | 1210 | F_A-DEF-2021-2112449 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261310517 | 23/12/2021 | 915,20 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 832,00 | 83,20 | -9.984,00 | UD36 | |
| 08/02/2022 | 1141 | F_A-DEF-2021-2112450 | 441-NEW TECH SRL | 01009660422 | 5510 | 21/12/2021 | 756,40 | 22/12/2021 | 20/02/2022 | 08/02/2022 | -12 | -12 | 620,00 | 136,40 | -7.440,00 | UD36 | |
| 15/02/2022 | 1311 | F_A-DEF-2021-2112451 | 684-SANTEX SPA | 00860580158 | C63 41015475 | 04/12/2021 | 94,87 | 23/12/2021 | 21/02/2022 | 15/02/2022 | -6 | -6 | 77,76 | 17,11 | -466,56 | UD36 | |
| 21/01/2022 | 448 | F_A-DEF-2021-2112452 | 2724-RAYS SPA | 01316780426 | 14375/02 | 16/12/2021 | 24.979,50 | 24/12/2021 | 22/02/2022 | 21/01/2022 | -32 | -32 | 23.790,00 | 1.189,50 | -761.280,00 | UD36 | |
| 10/02/2022 | 1176 | F_A-DEF-2021-2112478 | 7286-GADA ITALIA SPA | 08230471008 | 11019606 | 17/12/2021 | 3.481,92 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 3.348,00 | 133,92 | -40.176,00 | UD36 | |
| 15/02/2022 | 1299 | F_A-DEF-2021-2112479 | 267990-SUN PHARMA ITALIA | 04974910962 | 25332-ND | 15/11/2021 | 30,80 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 28,00 | 2,80 | -280,00 | UD36 | |
| 10/02/2022 | 1191 | F_A-DEF-2021-2112480 | 10814-BARD SRL | 01911071007 | 32116588 XU | 20/12/2021 | 1.664,00 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 1.600,00 | 64,00 | -19.200,00 | UD36 | |
| 10/02/2022 | 1204 | F_A-DEF-2021-2112481 | 888-FRESENIUS MEDICAL | 00931170195 | 2110551302 | 23/12/2021 | 49,92 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 48,00 | 1,92 | -576,00 | UD36 | |
| 15/02/2022 | 1259 | F_A-DEF-2021-2112493 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 1423- | 24/12/2021 | 1.039,50 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 945,00 | 94,50 | -7.560,00 | UD36 | |
| 15/02/2022 | 1245 | F_A-DEF-2021-2112495 | 797-BAXTER SPA | 00907371009 | 21163819 | 23/12/2021 | 492,80 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 448,00 | 44,80 | -3.584,00 | UD36 | |
| 15/02/2022 | 1292 | F_A-DEF-2021-2112498 | 35996-QIAGEN SRL | 13110270157 | 0980270036 | 24/12/2021 | 788,58 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 788,58 | 0,00 | -6.308,64 | UD36 | |
| 15/02/2022 | 1302 | F_A-DEF-2021-2112499 | 6693-VASCOMED SRL | 02160570426 | 2021-PA-0000411 | 24/12/2021 | 832,00 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 800,00 | 32,00 | -6.400,00 | UD36 | |
| 15/02/2022 | 1276 | F_A-DEF-2021-2112501 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027381558 | 24/12/2021 | 270,40 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 260,00 | 10,40 | -2.080,00 | UD36 | |
| 15/02/2022 | 1286 | F_A-DEF-2021-2112511 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261310864 | 24/12/2021 | 1.305,04 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 562,40 | 118,64 | -4.499,20 | UD36 | |
| 15/02/2022 | 1287 | F_A-DEF-2021-2112511 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261310864 | 24/12/2021 | 1.305,04 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 624,00 | 0,00 | -4.992,00 | UD36 | |
| 24/02/2022 | 1449 | F_A-DEF-2021-2112513 | 109183-GSA GRUPPO | 01484180391 | V070012107065 | 15/12/2021 | 13.820,44 | 27/12/2021 | 25/02/2022 | 24/02/2022 | -1 | -1 | 11.328,23 | 2.492,21 | -11.328,23 | UD36 | |
| 18/01/2022 | 248 | F_A-DEF-2021-2112515 | 7312-EPPENDORF SRL | 10767630154 | 0220029042 | 16/11/2021 | 17.040,96 | 18/11/2021 | 17/01/2022 | 18/01/2022 | 1 | 1 | 13.968,00 | 3.072,96 | 13.968,00 | UD36 | |
| 10/02/2022 | 1212 | F_A-DEF-2021-2112518 | 4165-PAOLETTI SRL | 01572210449 | 1430/F1 | 23/12/2021 | 274,50 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 225,00 | 49,50 | -2.700,00 | UD36 | |
| 15/02/2022 | 1273 | F_A-DEF-2021-2112550 | 10329-LINEA UFFICIO SRL | 01165520444 | 278/5 | 28/12/2021 | 3.220,80 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 2.640,00 | 580,80 | -31.680,00 | UD36 | |
| 17/02/2022 | 1316 | F_A-DEF-2021-2112553 | 12593-NUOVA RICERCA | 01316910445 | 1678 | 28/12/2021 | 23.310,00 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 22.200,00 | 1.110,00 | -244.200,00 | UD36 | |
| 17/02/2022 | 1316 | F_A-DEF-2021-2112554 | 12593-NUOVA RICERCA | 01316910445 | 1677 | 28/12/2021 | 23.310,00 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 22.200,00 | 1.110,00 | -244.200,00 | UD36 | |
| 22/02/2022 | 1420 | F_A-DEF-2021-2112559 | 5095-NACATUR | 01313240424 | 12089/PA | 29/12/2021 | 1.822,80 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 1.736,00 | 86,80 | -12.152,00 | UD36 | |
| 22/02/2022 | 1371 | F_A-DEF-2021-2112561 | 7286-GADA ITALIA SPA | 08230471008 | 11020015 | 27/12/2021 | 1.044,75 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 995,00 | 49,75 | -6.965,00 | UD36 | |
| 22/02/2022 | 1372 | F_A-DEF-2021-2112562 | 7286-GADA ITALIA SPA | 08230471008 | 11020017 | 27/12/2021 | 963,80 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 790,00 | 173,80 | -5.530,00 | UD36 | |
| 22/02/2022 | 1373 | F_A-DEF-2021-2112563 | 7286-GADA ITALIA SPA | 08230471008 | 11020088 | 27/12/2021 | 1.462,54 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 1.198,80 | 263,74 | -8.391,60 | UD36 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112564 | 510047-GETEC ITALIA SPA | 02126260062 | 002561/PA | 29/12/2021 | 181.318,77 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 148.621,94 | 32.696,83 | -4.904.524,02 | UD36 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112568 | 510047-GETEC ITALIA SPA | 02126260062 | 002565/PA | 29/12/2021 | 87.950,14 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 72.090,28 | 15.859,86 | -2.378.979,24 | UD36 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112569 | 510047-GETEC ITALIA SPA | 02126260062 | 002562/PA | 29/12/2021 | 34.087,30 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 27.940,41 | 6.146,89 | -922.033,53 | UD36 | |
| 28/02/2022 | 1475 | F_A-DEF-2021-2112570 | 452411-AB MEDICA SPA | 08862820969 | 2021114415 | 31/12/2021 | 20.130,00 | 31/12/2021 | 01/03/2022 | 28/02/2022 | -1 | -1 | 16.500,00 | 3.630,00 | -16.500,00 | UD36 | |
| 22/02/2022 | 1412 | F_A-DEF-2021-2112572 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050018405 | 29/12/2021 | 1.042,36 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 512,00 | 94,76 | -3.584,00 | UD36 | |
| 22/02/2022 | 1413 | F_A-DEF-2021-2112572 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050018405 | 29/12/2021 | 1.042,36 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 435,60 | 0,00 | -3.049,20 | UD36 | |
| 22/02/2022 | 1414 | F_A-DEF-2021-2112573 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050018407 | 29/12/2021 | 51,04 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 23,20 | 4,64 | -162,40 | UD36 | |
| 22/02/2022 | 1415 | F_A-DEF-2021-2112573 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050018407 | 29/12/2021 | 51,04 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 23,20 | 0,00 | -162,40 | UD36 | |
| 22/02/2022 | 1416 | F_A-DEF-2021-2112574 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050018406 | 29/12/2021 | 25,52 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 23,20 | 2,32 | -162,40 | UD36 | |
| 10/02/2022 | 1206 | F_A-DEF-2021-2112577 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-4251 | 21/12/2021 | 1.090,68 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 894,00 | 196,68 | -10.728,00 | UD36 | |
| 10/02/2022 | 1199 | F_A-DEF-2021-2112579 | 2194-COLMA SRL | 01178470439 | PA-1397 | 23/12/2021 | 519,72 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 426,00 | 93,72 | -5.112,00 | UD36 | |
| 10/02/2022 | 1219 | F_A-DEF-2021-2112580 | 453250-TRX ITALY SRL | 03409231200 | 2001/01/2021 | 23/12/2021 | 1.211,60 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 1.165,00 | 46,60 | -13.980,00 | UD36 | |
| 10/02/2022 | 1196 | F_A-DEF-2021-2112581 | 144-CERACARTA SPA | 00136740404 | 21513157 | 23/12/2021 | 43,92 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 36,00 | 7,92 | -432,00 | UD36 | |
| 15/02/2022 | 1256 | F_A-DEF-2021-2112582 | 190-DASIT SPA | 03222390159 | 2021041814 | 24/12/2021 | 1.124,33 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 921,58 | 202,75 | -7.372,64 | UD36 | |
| 22/02/2022 | 1366 | F_A-DEF-2021-2112583 | 445312-CROCE ROSSA | 01840800435 | 106 | 31/12/2021 | 38.692,26 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 38.692,26 | 0,00 | -270.845,82 | UD36 | |
| 15/02/2022 | 1256 | F_A-DEF-2021-2112584 | 190-DASIT SPA | 03222390159 | 2021041812 | 24/12/2021 | 1.912,75 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 1.567,83 | 344,92 | -12.542,64 | UD36 | |
| 22/02/2022 | 1390 | F_A-DEF-2021-2112586 | 2065-SANOFI SRL | 00832400154 | 17115973 | 17/12/2021 | 19.536,00 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 17.760,00 | 1.776,00 | -124.320,00 | UD36 | |
| 24/02/2022 | 1446 | F_A-DEF-2021-2112589 | 200795-BIOTRON SPA | 01746511201 | 3/142 | 31/12/2021 | 7.098,88 | 31/12/2021 | 01/03/2022 | 24/02/2022 | -5 | -5 | 5.818,75 | 1.280,13 | -29.093,75 | UD36 | |
| 24/02/2022 | 1447 | F_A-DEF-2021-2112590 | 200795-BIOTRON SPA | 01746511201 | 3/145 | 31/12/2021 | 34.922,50 | 31/12/2021 | 01/03/2022 | 24/02/2022 | -5 | -5 | 28.625,00 | 6.297,50 | -143.125,00 | UD36 | |
| 15/02/2022 | 1230 | F_A-DEF-2021-2112591 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2003208-021 | 24/12/2021 | 24.003,50 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 19.674,99 | 4.328,51 | -157.399,92 | UD36 | |
| 24/02/2022 | 1448 | F_A-DEF-2021-2112592 | 200795-BIOTRON SPA | 01746511201 | 3/144 | 31/12/2021 | 3.919,27 | 31/12/2021 | 01/03/2022 | 24/02/2022 | -5 | -5 | 3.212,52 | 706,75 | -16.062,60 | UD36 | |
| 22/02/2022 | 1434 | F_A-DEF-2021-2112593 | 684-SANTEX SPA | 00860580158 | C63 41016115 | 16/12/2021 | 359,90 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 295,00 | 64,90 | -2.065,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21/01/2022 | 444 | F_A-DEF-2021-2112594 | 461535-IRC EDU SRL | 03473771206 | 91/FE | 30/11/2021 | 352,46 | 30/11/2021 | 29/01/2022 | 21/01/2022 | -8 | -8 | 352,46 | 0,00 | -2.819,68 | UD36 | |
| 21/01/2022 | 445 | F_A-DEF-2021-2112600 | 461535-IRC EDU SRL | 03473771206 | 94/FE | 30/11/2021 | 750,00 | 02/12/2021 | 31/01/2022 | 21/01/2022 | -10 | -10 | 750,00 | 0,00 | -7.500,00 | UD36 | |
| 11/01/2022 | 157 | F_A-DEF-2021-2112603 | 532626-PAOLETTI LUCA | 01343730329 | FPA 12/21 | 30/12/2021 | 3.212,00 | 30/12/2021 | 28/02/2022 | 11/01/2022 | -48 | -48 | 3.212,00 | 0,00 | -154.176,00 | UD36 | |
| 15/02/2022 | 1251 | F_A-DEF-2021-2112604 | 802-CHINESPORT SPA | 00435080304 | 2171249/7 | 23/12/2021 | 1.870,00 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 1.625,00 | 245,00 | -16.250,00 | UD36 | |
| 24/01/2022 | 537 | F_A-DEF-2021-2112606 | 11139-D.I.M.E.D. SRL | 02221310044 | 881/21E | 30/11/2021 | 12.600,00 | 03/12/2021 | 01/02/2022 | 24/01/2022 | -8 | -8 | 12.000,00 | 600,00 | -96.000,00 | UD36 | |
| 18/01/2022 | 386 | F_A-DEF-2021-2112607 | 1410-TEC MED MARCHE SRL | 01153330426 | 3099 PA | 16/11/2021 | 2.788,99 | 17/11/2021 | 16/01/2022 | 18/01/2022 | 2 | 2 | 2.286,06 | 502,93 | 4.572,12 | UD36 | |
| 18/01/2022 | 386 | F_A-DEF-2021-2112608 | 1410-TEC MED MARCHE SRL | 01153330426 | 3197 PA | 30/11/2021 | 920,42 | 01/12/2021 | 30/01/2022 | 18/01/2022 | -12 | -12 | 754,44 | 165,98 | -9.053,28 | UD36 | |
| 27/01/2022 | 633 | F_A-DEF-2021-2112609 | 1410-TEC MED MARCHE SRL | 01153330426 | 3312 PA | 09/12/2021 | 2.703,52 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 2.216,00 | 487,52 | -26.592,00 | UD36 | |
| 08/02/2022 | 1071 | F_A-DEF-2021-2112610 | 1410-TEC MED MARCHE SRL | 01153330426 | 3442 PA | 20/12/2021 | 4.223,64 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 3.462,00 | 761,64 | -38.082,00 | UD36 | |
| 15/02/2022 | 1300 | F_A-DEF-2021-2112611 | 1410-TEC MED MARCHE SRL | 01153330426 | 3538 PA | 23/12/2021 | 2.190,24 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 2.106,00 | 84,24 | -23.166,00 | UD36 | |
| 15/02/2022 | 1293 | F_A-DEF-2021-2112612 | 5802-QUARK SRL | 01340370426 | 010598/E | 27/12/2021 | 146,40 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 120,00 | 26,40 | -1.200,00 | UD36 | |
| 15/02/2022 | 1241 | F_A-DEF-2021-2112614 | 119131-STACCHIO IMPIANTI | 01145980437 | 000343E/21 | 27/12/2021 | 13.086,37 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 10.726,53 | 2.359,84 | -107.265,30 | UD36 | |
| 15/02/2022 | 1242 | F_A-DEF-2021-2112616 | 119131-STACCHIO IMPIANTI | 01145980437 | 000347E/21 | 27/12/2021 | 8.340,16 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 6.836,20 | 1.503,96 | -68.362,00 | UD36 | |
| 15/02/2022 | 1241 | F_A-DEF-2021-2112617 | 119131-STACCHIO IMPIANTI | 01145980437 | 000345E/21 | 27/12/2021 | 7.125,86 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 5.840,87 | 1.284,99 | -58.408,70 | UD36 | |
| 15/02/2022 | 1241 | F_A-DEF-2021-2112618 | 119131-STACCHIO IMPIANTI | 01145980437 | 000344E/21 | 27/12/2021 | 33.457,61 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 27.424,27 | 6.033,34 | -274.242,70 | UD36 | |
| 15/02/2022 | 1241 | F_A-DEF-2021-2112619 | 119131-STACCHIO IMPIANTI | 01145980437 | 000346E/21 | 27/12/2021 | 367,05 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 300,86 | 66,19 | -3.008,60 | UD36 | |
| 15/02/2022 | 1270 | F_A-DEF-2021-2112620 | 7228-INNOVAMEDICA SPA | 10191080158 | 012668-PA | 27/12/2021 | 1.098,00 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 900,00 | 198,00 | -9.000,00 | UD36 | |
| 15/02/2022 | 1288 | F_A-DEF-2021-2112621 | 258121-ORION PHARMA SRL | 05941670969 | 3221006467 | 15/12/2021 | 412,50 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 375,00 | 37,50 | -3.750,00 | UD36 | |
| 15/02/2022 | 1248 | F_A-DEF-2021-2112622 | 73-BETATEX SPA | 00440180545 | 8852/PA | 10/12/2021 | 286,94 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 235,20 | 51,74 | -2.352,00 | UD36 | |
| 15/02/2022 | 1256 | F_A-DEF-2021-2112625 | 190-DASIT SPA | 03222390159 | 2021041957 | 27/12/2021 | 561,69 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 460,40 | 101,29 | -5.064,40 | UD36 | |
| 15/02/2022 | 1272 | F_A-DEF-2021-2112626 | 371-LABORATORIO CHIMICO | 00161860242 | 301137 | 27/12/2021 | 56,76 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 51,60 | 5,16 | -567,60 | UD36 | |
| 15/02/2022 | 1233 | F_A-DEF-2021-2112627 | 45632-PHILIPS SPA | 00856750153 | 0920574749 | 27/12/2021 | 24.095,00 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 19.749,99 | 4.345,01 | -217.249,89 | UD36 | |
| 15/02/2022 | 1278 | F_A-DEF-2021-2112628 | 441-NEW TECH SRL | 01009660422 | 5567 | 23/12/2021 | 1.491,08 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 1.222,20 | 268,88 | -13.444,20 | UD36 | |
| 15/02/2022 | 1279 | F_A-DEF-2021-2112629 | 441-NEW TECH SRL | 01009660422 | 5569 | 23/12/2021 | 195,20 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 160,00 | 35,20 | -1.760,00 | UD36 | |
| 15/02/2022 | 1279 | F_A-DEF-2021-2112630 | 441-NEW TECH SRL | 01009660422 | 5570 | 23/12/2021 | 583,16 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 160,00 | 105,16 | -1.760,00 | UD36 | |
| 15/02/2022 | 1280 | F_A-DEF-2021-2112630 | 441-NEW TECH SRL | 01009660422 | 5570 | 23/12/2021 | 583,16 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 318,00 | 0,00 | -3.498,00 | UD36 | |
| 15/02/2022 | 1281 | F_A-DEF-2021-2112631 | 441-NEW TECH SRL | 01009660422 | 5566 | 23/12/2021 | 1.019,20 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 980,00 | 39,20 | -10.780,00 | UD36 | |
| 15/02/2022 | 1282 | F_A-DEF-2021-2112632 | 441-NEW TECH SRL | 01009660422 | 5572 | 23/12/2021 | 96,38 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 79,00 | 17,38 | -869,00 | UD36 | |
| 15/02/2022 | 1280 | F_A-DEF-2021-2112633 | 441-NEW TECH SRL | 01009660422 | 5568 | 23/12/2021 | 584,38 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 159,00 | 0,00 | -1.749,00 | UD36 | |
| 15/02/2022 | 1279 | F_A-DEF-2021-2112633 | 441-NEW TECH SRL | 01009660422 | 5568 | 23/12/2021 | 584,38 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 320,00 | 105,38 | -3.520,00 | UD36 | |
| 15/02/2022 | 1283 | F_A-DEF-2021-2112634 | 441-NEW TECH SRL | 01009660422 | 5571 | 23/12/2021 | 77,99 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 74,99 | 3,00 | -824,89 | UD36 | |
| 24/02/2022 | 1450 | F_A-DEF-2021-2112635 | 109183-GSA GRUPPO | 01484180391 | V070012107066 | 15/12/2021 | 8.898,05 | 28/12/2021 | 26/02/2022 | 24/02/2022 | -2 | -2 | 7.293,48 | 1.604,57 | -14.586,96 | UD36 | |
| 15/02/2022 | 1258 | F_A-DEF-2021-2112636 | 11291-ERREKAPPA | 09674060158 | 0005717 | 10/12/2021 | 194,70 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 177,00 | 17,70 | -1.947,00 | UD36 | |
| 15/02/2022 | 1275 | F_A-DEF-2021-2112637 | 36441-MEDICO SPA | 00343760286 | C07/2021/632 | 28/12/2021 | 1.861,60 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 1.790,00 | 71,60 | -19.690,00 | UD36 | |
| 15/02/2022 | 1235 | F_A-DEF-2021-2112639 | 508572-SHIONOGI SRL | 08339330964 | IT20214540 | 28/12/2021 | 11.000,47 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 10.000,43 | 1.000,04 | -120.005,16 | UD36 | |
| 15/02/2022 | 1247 | F_A-DEF-2021-2112640 | 66-BECTON DICKINSON | 00803890151 | 212081053 | 28/12/2021 | 73,20 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 60,00 | 13,20 | -720,00 | UD36 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112641 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012998 | 29/12/2021 | 830,37 | 29/12/2021 | 27/02/2022 | 17/02/2022 | -10 | -10 | 680,63 | 149,74 | -6.806,30 | UD36 | |
| 15/02/2022 | 1246 | F_A-DEF-2021-2112642 | 797-BAXTER SPA | 00907371009 | 21165937 | 28/12/2021 | 1.329,94 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 1.209,04 | 120,90 | -14.508,48 | UD36 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112644 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012999 | 29/12/2021 | 1.982,81 | 29/12/2021 | 27/02/2022 | 17/02/2022 | -10 | -10 | 1.625,25 | 357,56 | -16.252,50 | UD36 | |
| 15/02/2022 | 1260 | F_A-DEF-2021-2112645 | 243-FARMACEUTICI | 00503151201 | 8032993 | 27/12/2021 | 683,20 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 560,00 | 123,20 | -6.720,00 | UD36 | |
| 15/02/2022 | 1267 | F_A-DEF-2021-2112646 | 388637-HMC PREMEDICAL | 02504130366 | 21V5-01249 | 23/12/2021 | 878,40 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 720,00 | 158,40 | -8.640,00 | UD36 | |
| 15/02/2022 | 1236 | F_A-DEF-2021-2112648 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1367 | 29/12/2021 | 2.126,61 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 1.743,12 | 383,49 | -20.917,44 | UD36 | |
| 15/02/2022 | 1236 | F_A-DEF-2021-2112649 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1368 | 29/12/2021 | 3.296,57 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 2.702,11 | 594,46 | -32.425,32 | UD36 | |
| 15/02/2022 | 1236 | F_A-DEF-2021-2112650 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1369 | 29/12/2021 | 306,22 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 251,00 | 55,22 | -3.012,00 | UD36 | |
| 15/02/2022 | 1289 | F_A-DEF-2021-2112651 | 10520-PHARMATEX ITALIA | 03670780158 | 4841/00 | 28/12/2021 | 116,16 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 105,60 | 10,56 | -1.267,20 | UD36 | |
| 15/02/2022 | 1291 | F_A-DEF-2021-2112652 | 6824-PROXIMED SRL | 02172420420 | 615/01 | 14/12/2021 | 305,00 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 250,00 | 55,00 | -3.000,00 | UD36 | |
| 15/02/2022 | 1268 | F_A-DEF-2021-2112653 | 57229-INFO SRL | 04656100726 | 3345/01 | 29/12/2021 | 732,00 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 600,00 | 132,00 | -7.200,00 | UD36 | |
| 15/02/2022 | 1277 | F_A-DEF-2021-2112654 | 482374-MICROPORT CRM | 02654900022 | 0000267416 | 09/12/2021 | 2.080,00 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 2.000,00 | 80,00 | -24.000,00 | UD36 | |
| 15/02/2022 | 1301 | F_A-DEF-2021-2112655 | 461725-TRE GI DI P.GRILLI E | 00685000424 | 133/P | 29/12/2021 | 1.098,00 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 900,00 | 198,00 | -10.800,00 | UD36 | |
| 15/02/2022 | 1263 | F_A-DEF-2021-2112657 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011310 | 10/12/2021 | 31,32 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 28,47 | 2,85 | -341,64 | UD36 | |
| 15/02/2022 | 1264 | F_A-DEF-2021-2112658 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011552 | 15/12/2021 | 782,10 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 711,00 | 71,10 | -8.532,00 | UD36 | |
| 17/02/2022 | 1340 | F_A-DEF-2021-2112659 | 4175-TELEFLEX MEDICAL | 02804530968 | 2213115606 | 29/12/2021 | 993,69 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 814,50 | 179,19 | -8.959,50 | UD36 | |
| 17/02/2022 | 1335 | F_A-DEF-2021-2112660 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740845533 | 29/12/2021 | 3.498,00 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 3.180,00 | 318,00 | -34.980,00 | UD36 | |
| 17/02/2022 | 1323 | F_A-DEF-2021-2112662 | 57026-GENERAL MEDICAL | 00225500164 | 3/21/0502 | 30/12/2021 | 2.285,51 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 1.873,37 | 412,14 | -20.607,07 | UD36 | |
| 17/02/2022 | 1325 | F_A-DEF-2021-2112666 | 57026-GENERAL MEDICAL | 00225500164 | 3/21/0506 | 30/12/2021 | 3.293,70 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 2.699,75 | 593,95 | -29.697,25 | UD36 | |
| 17/02/2022 | 1336 | F_A-DEF-2021-2112667 | 442127-LUMEN ELETTRICITA' | 00506460542 | 985 | 29/12/2021 | 1.115,63 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 914,44 | 201,19 | -10.058,84 | UD36 | |
| 17/02/2022 | 1330 | F_A-DEF-2021-2112668 | 197215-CARBINI SRL | 02397660420 | 2312 V | 30/12/2021 | 1.749,40 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 1.580,00 | 169,40 | -17.380,00 | UD36 | |
| 17/02/2022 | 1331 | F_A-DEF-2021-2112670 | 445312-CROCE ROSSA | 01840800435 | 105 | 30/12/2021 | 4.879,80 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 4.879,80 | 0,00 | -53.677,80 | UD36 | |
| 17/02/2022 | 1329 | F_A-DEF-2021-2112671 | 6239-BIOINDUSTRIA | 01679130060 | 202106032261 | 30/12/2021 | 14,30 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 13,00 | 1,30 | -143,00 | UD36 | |
| 17/02/2022 | 1338 | F_A-DEF-2021-2112673 | 414657-MEDICAL DEVICES | 02297980399 | 1059/00 | 30/12/2021 | 1.214,30 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 995,33 | 218,97 | -10.948,63 | UD36 | |
| 17/02/2022 | 1339 | F_A-DEF-2021-2112674 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027385719 | 30/12/2021 | 2.662,40 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 2.560,00 | 102,40 | -28.160,00 | UD36 | |
| 03/02/2022 | 975 | F_A-DEF-2021-2112679 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571352082 | 15/12/2021 | 1.069,82 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 876,90 | 192,92 | -10.522,80 | UD36 | |
| 03/02/2022 | 938 | F_A-DEF-2021-2112680 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023787 | 17/12/2021 | 209,00 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 190,00 | 19,00 | -2.470,00 | UD36 | |
| 03/02/2022 | 926 | F_A-DEF-2021-2112681 | 190-DASIT SPA | 03222390159 | 2021040577 | 17/12/2021 | 3.372,98 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 2.764,74 | 608,24 | -35.941,62 | UD36 | |
| 24/01/2022 | 477 | F_A-DEF-2021-2112686 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004036605 | 30/11/2021 | 275,83 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 94,56 | 0,00 | -851,04 | UD36 | |
| 28/02/2022 | 1501 | F_A-DEF-2021-2112698 | 489489-A2A ENERGIA SPA | 12883420155 | 821000404391 | 27/12/2021 | 729,39 | 27/12/2021 | 25/02/2022 | 28/02/2022 | 3 | 3 | 597,86 | 131,53 | 1.793,58 | UD36 | |
| 28/02/2022 | 1503 | F_A-DEF-2021-2112700 | 489489-A2A ENERGIA SPA | 12883420155 | 821000404395 | 27/12/2021 | 57,10 | 27/12/2021 | 25/02/2022 | 28/02/2022 | 3 | 3 | 46,80 | 10,30 | 140,40 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/01/2022 | 626 | F_A-DEF-2021-2112703 | 510047-GETEC ITALIA SPA | 02126260062 | 002557/PA | 29/12/2021 | 160.957,56 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 131.932,43 | 29.025,13 | -4.353.770,19 | UD36 | |
| 08/02/2022 | 1046 | F_A-DEF-2021-2112705 | 197215-CARBINI SRL | 02397660420 | 2242 V | 20/12/2021 | 5.880,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 5.600,00 | 280,00 | -61.600,00 | UD36 | |
| 15/02/2022 | 1234 | F_A-DEF-2021-2112706 | 463277-SERVICE ONE S.R.L. | 02259840441 | 502 | 29/12/2021 | 14.023,36 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 11.494,56 | 2.528,80 | -137.934,72 | UD36 | |
| 15/02/2022 | 1234 | F_A-DEF-2021-2112709 | 463277-SERVICE ONE S.R.L. | 02259840441 | 503 | 29/12/2021 | 14.023,36 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 11.494,56 | 2.528,80 | -137.934,72 | UD36 | |
| 15/02/2022 | 1237 | F_A-DEF-2021-2112715 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1351 | 20/12/2021 | 24.979,91 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 20.475,34 | 4.504,57 | -225.228,74 | UD36 | |
| 03/02/2022 | 861 | F_A-DEF-2021-2112717 | 11273-A CIRCLE SPA | 02431141205 | P81 | 07/12/2021 | 28.670,00 | 13/12/2021 | 11/02/2022 | 03/02/2022 | -8 | -8 | 23.500,00 | 5.170,00 | -188.000,00 | UD36 | |
| 03/02/2022 | 892 | F_A-DEF-2021-2112719 | 8273-BAYER SPA SOCIO | 05849130157 | 870D170317 | 15/12/2021 | 2.806,00 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 2.300,00 | 506,00 | -27.600,00 | UD36 | |
| 15/02/2022 | 1257 | F_A-DEF-2021-2112720 | 258804-ERBE ITALIA SRL | 06349620960 | 21101835 | 23/12/2021 | 427,00 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 350,00 | 77,00 | -3.500,00 | UD36 | |
| 17/02/2022 | 1320 | F_A-DEF-2021-2112721 | 532806-ELESTA S.P.A. | 05420450487 | 40/V14 | 27/12/2021 | 74.999,50 | 27/12/2021 | 25/02/2022 | 17/02/2022 | -8 | -8 | 61.475,00 | 13.524,50 | -491.800,00 | UD36 | |
| 22/02/2022 | 1388 | F_A-DEF-2021-2112722 | 45632-PHILIPS SPA | 00856750153 | 0920575093 | 29/12/2021 | 89.365,00 | 30/12/2021 | 28/02/2022 | 22/02/2022 | -6 | -6 | 73.250,00 | 16.115,00 | -439.500,00 | UD36 | |
| 15/02/2022 | 1255 | F_A-DEF-2021-2112726 | 109878-COREMEC SRL | 04327730018 | 126/GPA | 30/11/2021 | 1.645,17 | 11/12/2021 | 09/02/2022 | 15/02/2022 | 6 | 6 | 1.348,50 | 296,67 | 8.091,00 | UD36 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112727 | 510047-GETEC ITALIA SPA | 02126260062 | 002558/PA | 29/12/2021 | 32.823,99 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 26.904,91 | 5.919,08 | -887.862,03 | UD36 | |
| 27/01/2022 | 626 | F_A-DEF-2021-2112728 | 510047-GETEC ITALIA SPA | 02126260062 | 002554/PA | 29/12/2021 | 75.375,05 | 31/12/2021 | 01/03/2022 | 27/01/2022 | -33 | -33 | 61.782,83 | 13.592,22 | -2.038.833,39 | UD36 | |
| 03/02/2022 | 866 | F_A-DEF-2021-2112731 | 797-BAXTER SPA | 00907371009 | 21158726 | 13/12/2021 | 1.516,63 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.458,30 | 58,33 | -16.041,30 | UD36 | |
| 03/02/2022 | 866 | F_A-DEF-2021-2112732 | 797-BAXTER SPA | 00907371009 | 21158394 | 13/12/2021 | 272,48 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 262,00 | 10,48 | -2.882,00 | UD36 | |
| 10/02/2022 | 1215 | F_A-DEF-2021-2112735 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571353237 | 22/12/2021 | 5.459,50 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 4.475,00 | 984,50 | -49.225,00 | UD36 | |
| 10/02/2022 | 1204 | F_A-DEF-2021-2112736 | 888-FRESENIUS MEDICAL | 00931170195 | 2110551236 | 23/12/2021 | 1.006,93 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 968,20 | 38,73 | -11.618,40 | UD36 | |
| 10/02/2022 | 1204 | F_A-DEF-2021-2112737 | 888-FRESENIUS MEDICAL | 00931170195 | 2110551235 | 23/12/2021 | 74,88 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 72,00 | 2,88 | -864,00 | UD36 | |
| 10/02/2022 | 1204 | F_A-DEF-2021-2112738 | 888-FRESENIUS MEDICAL | 00931170195 | 2110551237 | 23/12/2021 | 1.196,83 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 1.150,80 | 46,03 | -13.809,60 | UD36 | |
| 15/02/2022 | 1294 | F_A-DEF-2021-2112739 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571354766 | 28/12/2021 | 5.459,50 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 4.475,00 | 984,50 | -53.700,00 | UD36 | |
| 04/02/2022 | 998 | F_A-DEF-2021-2112743 | 440671-SPACELABS | 03823620236 | PA210157 | 23/11/2021 | 2.196,00 | 25/11/2021 | 24/01/2022 | 04/02/2022 | 11 | 11 | 1.800,00 | 396,00 | 19.800,00 | UD36 | |
| 21/01/2022 | 442 | F_A-DEF-2021-2112753 | 171-CROCE AZZURRA | 00356820415 | 24-2-000034 | 30/11/2021 | 18.849,00 | 30/11/2021 | 29/01/2022 | 21/01/2022 | -8 | -8 | 15.450,00 | 3.399,00 | -123.600,00 | UD36 | |
| 21/01/2022 | 442 | F_A-DEF-2021-2112754 | 171-CROCE AZZURRA | 00356820415 | 24-2-000035 | 30/11/2021 | 21.777,00 | 30/11/2021 | 29/01/2022 | 21/01/2022 | -8 | -8 | 17.850,00 | 3.927,00 | -142.800,00 | UD36 | |
| 03/02/2022 | 945 | F_A-DEF-2021-2112758 | 308-ID E CO SRL | 09018810151 | 12159/5 | 06/12/2021 | 1.264,20 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 1.204,00 | 60,20 | -13.244,00 | UD36 | |
| 18/01/2022 | 253 | F_A-DEF-2021-2112764 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027627402 | 25/11/2021 | 9.760,00 | 26/11/2021 | 25/01/2022 | 18/01/2022 | -7 | -7 | 8.000,00 | 1.760,00 | -56.000,00 | UD36 | |
| 18/01/2022 | 311 | F_A-DEF-2021-2112765 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302406742 | 24/11/2021 | 734,93 | 26/11/2021 | 25/01/2022 | 18/01/2022 | -7 | -7 | 602,40 | 132,53 | -4.216,80 | UD36 | |
| 24/01/2022 | 555 | F_A-DEF-2021-2112766 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 07/12/2021 | 16.981,12 | 07/12/2021 | 05/02/2022 | 24/01/2022 | -12 | -12 | 16.328,00 | 653,12 | -195.936,00 | UD36 | |
| 01/02/2022 | 812 | F_A-DEF-2021-2112767 | 422444-ECOREFILL SRL | 02279000489 | 853 | 30/11/2021 | 1.239,15 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 44,00 | 223,45 | -440,00 | UD36 | |
| 01/02/2022 | 813 | F_A-DEF-2021-2112767 | 422444-ECOREFILL SRL | 02279000489 | 853 | 30/11/2021 | 1.239,15 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 971,70 | 0,00 | -9.717,00 | UD36 | |
| 01/02/2022 | 847 | F_A-DEF-2021-2112768 | 532788-VIVAIO BUGARI | 02126930425 | FATTPA 5_21 | 14/12/2021 | 300,00 | 15/12/2021 | 13/02/2022 | 01/02/2022 | -12 | -12 | 272,73 | 27,27 | -3.272,76 | UD36 | |
| 10/02/2022 | 1186 | F_A-DEF-2021-2112769 | 777-ABBOTT RAPID | 07617050153 | 2021104108 | 22/12/2021 | 3.600,00 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 3.600,00 | 0,00 | -39.600,00 | UD36 | |
| 28/01/2022 | 677 | F_A-DEF-2021-2112770 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012463 | 30/11/2021 | 8.210,60 | 10/12/2021 | 08/02/2022 | 28/01/2022 | -11 | -11 | 6.730,00 | 1.480,60 | -74.030,00 | UD36 | |
| 18/01/2022 | 319 | F_A-DEF-2021-2112771 | 290800-CONERO CARAVAN | 00390610426 | 14 / 5000 | 14/12/2021 | 976,00 | 16/12/2021 | 15/01/2022 | 18/01/2022 | 3 | 3 | 800,00 | 176,00 | 2.400,00 | UD36 | |
| 03/02/2022 | 918 | F_A-DEF-2021-2112772 | 5874-CED SERVIZI | 00102960432 | A167 | 16/12/2021 | 4.606,72 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 3.776,00 | 830,72 | -49.088,00 | UD36 | |
| 18/01/2022 | 335 | F_A-DEF-2021-2112774 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1221013759 | 23/12/2021 | 755,99 | 25/12/2021 | 24/01/2022 | 18/01/2022 | -6 | -6 | 622,55 | 133,44 | -3.735,30 | UD36 | |
| 15/02/2022 | 1269 | F_A-DEF-2021-2112775 | 57229-INFO SRL | 04656100726 | 3320/01 | 28/12/2021 | 732,00 | 28/12/2021 | 26/02/2022 | 15/02/2022 | -11 | -11 | 600,00 | 132,00 | -6.600,00 | UD36 | |
| 17/02/2022 | 1315 | F_A-DEF-2021-2112787 | 8974-BLU PUBBLICA | 93092100424 | 105 | 29/12/2021 | 5.476,65 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 5.476,65 | 0,00 | -60.243,15 | UD36 | |
| 10/02/2022 | 1188 | F_A-DEF-2021-2112788 | 123680-ALIFAX SRL | 04337640280 | 8160/4 | 20/12/2021 | 85,40 | 23/12/2021 | 21/02/2022 | 10/02/2022 | -11 | -11 | 70,00 | 15,40 | -770,00 | UD36 | |
| 15/02/2022 | 1290 | F_A-DEF-2021-2112789 | 480-PRIMED SRL | 00971700422 | 2021-E4001- | 24/12/2021 | 890,60 | 25/12/2021 | 23/02/2022 | 15/02/2022 | -8 | -8 | 730,00 | 160,60 | -5.840,00 | UD36 | |
| 17/02/2022 | 1333 | F_A-DEF-2021-2112792 | 422444-ECOREFILL SRL | 02279000489 | 948 | 30/12/2021 | 2.402,42 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 978,40 | 433,22 | -10.762,40 | UD36 | |
| 17/02/2022 | 1334 | F_A-DEF-2021-2112792 | 422444-ECOREFILL SRL | 02279000489 | 948 | 30/12/2021 | 2.402,42 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 990,80 | 0,00 | -10.898,80 | UD36 | |
| 24/01/2022 | 540 | F_A-DEF-2021-2112793 | 243-FARMACEUTICI | 00503151201 | 8030455 | 30/11/2021 | 9.310,74 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 1.280,00 | 1.678,99 | -14.080,00 | UD36 | |
| 24/01/2022 | 542 | F_A-DEF-2021-2112793 | 243-FARMACEUTICI | 00503151201 | 8030455 | 30/11/2021 | 9.310,74 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 975,00 | 0,00 | -10.725,00 | UD36 | |
| 24/01/2022 | 541 | F_A-DEF-2021-2112793 | 243-FARMACEUTICI | 00503151201 | 8030455 | 30/11/2021 | 9.310,74 | 06/12/2021 | 04/02/2022 | 24/01/2022 | -11 | -11 | 5.376,75 | 0,00 | -59.144,25 | UD36 | |
| 27/01/2022 | 643 | F_A-DEF-2021-2112794 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172027331 | 10/12/2021 | 3.515,43 | 10/12/2021 | 08/02/2022 | 27/01/2022 | -12 | -12 | 2.881,50 | 633,93 | -34.578,00 | UD36 | |
| 01/02/2022 | 809 | F_A-DEF-2021-2112795 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172027936 | 13/12/2021 | 206,79 | 13/12/2021 | 11/02/2022 | 01/02/2022 | -10 | -10 | 169,50 | 37,29 | -1.695,00 | UD36 | |
| 01/02/2022 | 809 | F_A-DEF-2021-2112796 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172028114 | 13/12/2021 | 827,16 | 14/12/2021 | 12/02/2022 | 01/02/2022 | -11 | -11 | 678,00 | 149,16 | -7.458,00 | UD36 | |
| 03/02/2022 | 876 | F_A-DEF-2021-2112797 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172029220 | 15/12/2021 | 249,60 | 16/12/2021 | 14/02/2022 | 03/02/2022 | -11 | -11 | 240,00 | 9,60 | -2.640,00 | UD36 | |
| 08/02/2022 | 1047 | F_A-DEF-2021-2112798 | 197215-CARBINI SRL | 02397660420 | 2238 V | 20/12/2021 | 4.158,00 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 3.960,00 | 198,00 | -43.560,00 | UD36 | |
| 10/02/2022 | 1177 | F_A-DEF-2021-2112799 | 7286-GADA ITALIA SPA | 08230471008 | 11019190 | 17/12/2021 | 439,20 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 360,00 | 79,20 | -4.320,00 | UD36 | |
| 10/02/2022 | 1177 | F_A-DEF-2021-2112800 | 7286-GADA ITALIA SPA | 08230471008 | 11019191 | 17/12/2021 | 1.098,00 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 900,00 | 198,00 | -10.800,00 | UD36 | |
| 10/02/2022 | 1177 | F_A-DEF-2021-2112801 | 7286-GADA ITALIA SPA | 08230471008 | 11019260 | 17/12/2021 | 658,80 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 540,00 | 118,80 | -6.480,00 | UD36 | |
| 10/02/2022 | 1178 | F_A-DEF-2021-2112802 | 7286-GADA ITALIA SPA | 08230471008 | 11019605 | 17/12/2021 | 2.382,03 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 2.268,60 | 113,43 | -27.223,20 | UD36 | |
| 10/02/2022 | 1178 | F_A-DEF-2021-2112803 | 7286-GADA ITALIA SPA | 08230471008 | 11019604 | 17/12/2021 | 397,01 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 378,10 | 18,91 | -4.537,20 | UD36 | |
| 17/02/2022 | 1317 | F_A-DEF-2021-2112804 | 953-DIAGNOSTIC | 00941660151 | E05647 | 30/12/2021 | 6.300,00 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 6.000,00 | 300,00 | -66.000,00 | UD36 | |
| 22/02/2022 | 1371 | F_A-DEF-2021-2112805 | 7286-GADA ITALIA SPA | 08230471008 | 11020016 | 27/12/2021 | 3.176,04 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 3.024,80 | 151,24 | -21.173,60 | UD36 | |
| 22/02/2022 | 1374 | F_A-DEF-2021-2112806 | 7286-GADA ITALIA SPA | 08230471008 | 11020090 | 27/12/2021 | 90,89 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 74,50 | 16,39 | -521,50 | UD36 | |
| 22/02/2022 | 1375 | F_A-DEF-2021-2112807 | 7286-GADA ITALIA SPA | 08230471008 | 11020122 | 27/12/2021 | 658,80 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 540,00 | 118,80 | -3.780,00 | UD36 | |
| 27/01/2022 | 653 | F_A-DEF-2021-2112809 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740841413 | 10/12/2021 | 112,29 | 12/12/2021 | 10/02/2022 | 27/01/2022 | -14 | -14 | 102,08 | 10,21 | -1.429,12 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112810 | 197712-FARMACENTRO | 03048300549 | JEFD19250 | 15/12/2021 | 113,67 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 103,34 | 10,33 | -1.240,08 | UD36 | |
| 03/02/2022 | 958 | F_A-DEF-2021-2112811 | 323891-NEOPHARMED | 06647900965 | 7218008544 | 17/12/2021 | 791,78 | 18/12/2021 | 16/02/2022 | 03/02/2022 | -13 | -13 | 719,80 | 71,98 | -9.357,40 | UD36 | |
| 08/02/2022 | 1034 | F_A-DEF-2021-2112812 | 4-ABBOTT SRL | 00076670595 | S21F052815 | 20/12/2021 | 1.445,40 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 1.314,00 | 131,40 | -14.454,00 | UD36 | |
| 03/02/2022 | 895 | F_A-DEF-2021-2112823 | 197712-FARMACENTRO | 03048300549 | JEFD19253 | 15/12/2021 | 76,78 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 6,49 | 6,98 | -77,88 | UD36 | |
| 03/02/2022 | 896 | F_A-DEF-2021-2112823 | 197712-FARMACENTRO | 03048300549 | JEFD19253 | 15/12/2021 | 76,78 | 17/12/2021 | 15/02/2022 | 03/02/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD36 | |
| 28/01/2022 | 767 | F_A-DEF-2021-2112824 | 461535-IRC EDU SRL | 03473771206 | 104/FE | 07/12/2021 | 352,46 | 07/12/2021 | 05/02/2022 | 28/01/2022 | -8 | -8 | 352,46 | 0,00 | -2.819,68 | UD36 | |
| 07/02/2022 | 1003 | F_A-DEF-2021-2112825 | 532578-GRUPPO DOMINA DI | 02192650444 | 145/IE | 03/12/2021 | 1.030,90 | 06/12/2021 | 04/02/2022 | 07/02/2022 | 3 | 3 | 845,00 | 185,90 | 2.535,00 | UD36 | |
| 27/01/2022 | 635 | F_A-DEF-2021-2112826 | 449125-TECNO TERM | 01385010432 | 95/PA | 11/12/2021 | 3.829,85 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 3.139,22 | 690,63 | -40.809,86 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/01/2022 | 634 | F_A-DEF-2021-2112827 | 449125-TECNO TERM | 01385010432 | 94/PA | 11/12/2021 | 693,94 | 11/12/2021 | 09/02/2022 | 27/01/2022 | -13 | -13 | 568,80 | 125,14 | -7.394,40 | UD36 | |
| 08/02/2022 | 1072 | F_A-DEF-2021-2112828 | 449125-TECNO TERM | 01385010432 | 98/PA | 18/12/2021 | 7.147,50 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 5.858,61 | 1.288,89 | -52.727,49 | UD36 | |
| 08/02/2022 | 1072 | F_A-DEF-2021-2112829 | 449125-TECNO TERM | 01385010432 | 99/PA | 18/12/2021 | 1.088,85 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 892,50 | 196,35 | -8.032,50 | UD36 | |
| 08/02/2022 | 1072 | F_A-DEF-2021-2112830 | 449125-TECNO TERM | 01385010432 | 97/PA | 18/12/2021 | 558,42 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 457,72 | 100,70 | -4.119,48 | UD36 | |
| 08/02/2022 | 1072 | F_A-DEF-2021-2112831 | 449125-TECNO TERM | 01385010432 | 100/PA | 18/12/2021 | 6.545,76 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 5.365,38 | 1.180,38 | -48.288,42 | UD36 | |
| 08/02/2022 | 1038 | F_A-DEF-2021-2112832 | 109864-CFL SRL | 01717440448 | 345/2021 | 17/12/2021 | 1.151,67 | 19/12/2021 | 17/02/2022 | 08/02/2022 | -9 | -9 | 943,99 | 207,68 | -8.495,91 | UD36 | |
| 10/02/2022 | 1189 | F_A-DEF-2021-2112833 | 489347-AN.SI. SERVICE DI | 02000360426 | 105/PA | 23/12/2021 | 1.647,00 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 1.350,00 | 297,00 | -16.200,00 | UD36 | |
| 10/02/2022 | 1189 | F_A-DEF-2021-2112834 | 489347-AN.SI. SERVICE DI | 02000360426 | 104/PA | 23/12/2021 | 4.209,00 | 24/12/2021 | 22/02/2022 | 10/02/2022 | -12 | -12 | 3.450,00 | 759,00 | -41.400,00 | UD36 | |
| 15/02/2022 | 1250 | F_A-DEF-2021-2112835 | 109864-CFL SRL | 01717440448 | 369/2021 | 24/12/2021 | 1.733,36 | 29/12/2021 | 27/02/2022 | 15/02/2022 | -12 | -12 | 1.420,79 | 312,57 | -17.049,48 | UD36 | |
| 22/02/2022 | 1365 | F_A-DEF-2021-2112836 | 109864-CFL SRL | 01717440448 | 377/2021 | 30/12/2021 | 48.008,87 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 39.351,53 | 8.657,34 | -275.460,71 | UD36 | |
| 24/01/2022 | 562 | F_A-DEF-2021-2112837 | 567-SOL SPA | 00771260965 | 1021211520 | 30/11/2021 | 21.136,50 | 08/12/2021 | 06/02/2022 | 24/01/2022 | -13 | -13 | 17.325,00 | 3.811,50 | -225.225,00 | UD36 | |
| 15/02/2022 | 1253 | F_A-DEF-2021-2112843 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 12105369 | 10/12/2021 | 4.052,51 | 21/12/2021 | 19/02/2022 | 15/02/2022 | -4 | -4 | 3.896,64 | 155,87 | -15.586,56 | UD36 | |
| 28/01/2022 | 775 | F_A-DEF-2021-2112863 | 505353-FORMAT TRENTINO | 02181910221 | 89/PA | 06/10/2021 | 1.122,00 | 07/10/2021 | 06/12/2021 | 28/01/2022 | 53 | 53 | 1.122,00 | 0,00 | 59.466,00 | UD36 | |
| 28/01/2022 | 776 | F_A-DEF-2021-2112864 | 505353-FORMAT TRENTINO | 02181910221 | 116/PA | 22/11/2021 | 362,00 | 23/11/2021 | 22/01/2022 | 28/01/2022 | 6 | 6 | 362,00 | 0,00 | 2.172,00 | UD36 | |
| 08/03/2022 | 1803 | F_A-DEF-2021-2112872 | 4165-PAOLETTI SRL | 01572210449 | 1347/F1 | 17/12/2021 | 322,08 | 21/12/2021 | 19/02/2022 | 08/03/2022 | 17 | 17 | 264,00 | 58,08 | 4.488,00 | UD36 | |
| 15/02/2022 | 1274 | F_A-DEF-2021-2112873 | 102915-LOMBARDA H SRL | 09734150155 | 2447/2021/PA | 23/12/2021 | 357,00 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 320,00 | 17,00 | -3.200,00 | UD36 | |
| 08/02/2022 | 1075 | F_A-DEF-2021-2112874 | 298500-AZZURRO CALOR | 01444330425 | 17434 | 08/11/2021 | 710,50 | 11/11/2021 | 10/01/2022 | 08/02/2022 | 29 | 29 | 119,00 | 0,00 | 3.451,00 | UD36 | |
| 08/02/2022 | 1124 | F_A-DEF-2021-2112877 | 197481-MARKAS S.R.L. | 01174800217 | 21V3003925 | 20/04/2021 | 455,73 | 27/04/2021 | 26/06/2021 | 08/02/2022 | 227 | 227 | 373,55 | 82,18 | 84.795,85 | UD36 | |
| 17/02/2022 | 1326 | F_A-DEF-2021-2112881 | 197481-MARKAS S.R.L. | 01174800217 | 21V3012997 | 29/12/2021 | 2.767,88 | 29/12/2021 | 27/02/2022 | 17/02/2022 | -10 | -10 | 2.268,75 | 499,13 | -22.687,50 | UD36 | |
| 15/02/2022 | 1229 | F_A-DEF-2021-2112891 | 197481-MARKAS S.R.L. | 01174800217 | 21V3011744 | 22/11/2021 | 46.857,74 | 22/11/2021 | 21/01/2022 | 15/02/2022 | 25 | 25 | 38.407,98 | 8.449,76 | 960.199,50 | UD36 | |
| 15/02/2022 | 1247 | F_A-DEF-2021-2112892 | 66-BECTON DICKINSON | 00803890151 | 212080138 | 23/12/2021 | 1.006,50 | 24/12/2021 | 22/02/2022 | 15/02/2022 | -7 | -7 | 825,00 | 181,50 | -5.775,00 | UD36 | |
| 08/02/2022 | 1035 | F_A-DEF-2021-2112893 | 65-BECKMAN COULTER SRL | 04185110154 | 2021060285 | 30/11/2021 | 8.460,52 | 02/12/2021 | 31/01/2022 | 08/02/2022 | 8 | 8 | 6.934,85 | 1.525,67 | 55.478,80 | UD36 | |
| 08/02/2022 | 1035 | F_A-DEF-2021-2112894 | 65-BECKMAN COULTER SRL | 04185110154 | 2021062416 | 06/12/2021 | 463,60 | 08/12/2021 | 06/02/2022 | 08/02/2022 | 2 | 2 | 380,00 | 83,60 | 760,00 | UD36 | |
| 08/02/2022 | 1097 | F_A-DEF-2021-2112895 | 325683-CURIUM ITALY SRL | 13342400150 | 21021208/EI | 05/11/2021 | 55,00 | 24/11/2021 | 23/01/2022 | 08/02/2022 | 16 | 16 | 50,00 | 5,00 | 800,00 | UD36 | |
| 04/02/2022 | 992 | F_A-DEF-2021-2112896 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232083 | 19/11/2021 | 250.345,13 | 20/11/2021 | 19/01/2022 | 04/02/2022 | 16 | 16 | 154.768,44 | 0,00 | 2.476.295,04 | UD36 | |
| 08/02/2022 | 1068 | F_A-DEF-2021-2112897 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571348374 | 19/11/2021 | 2.803,50 | 20/11/2021 | 19/01/2022 | 08/02/2022 | 20 | 20 | 2.297,95 | 505,55 | 45.959,00 | UD36 | |
| 08/02/2022 | 1053 | F_A-DEF-2021-2112898 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221022560 | 01/12/2021 | 2.081,20 | 02/12/2021 | 31/01/2022 | 08/02/2022 | 8 | 8 | 1.892,00 | 189,20 | 15.136,00 | UD36 | |
| 08/02/2022 | 1054 | F_A-DEF-2021-2112899 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221022923 | 06/12/2021 | 880,00 | 07/12/2021 | 05/02/2022 | 08/02/2022 | 3 | 3 | 800,00 | 80,00 | 2.400,00 | UD36 | |
| 08/02/2022 | 1054 | F_A-DEF-2021-2112900 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023013 | 07/12/2021 | 209,00 | 07/12/2021 | 05/02/2022 | 08/02/2022 | 3 | 3 | 190,00 | 19,00 | 570,00 | UD36 | |
| 08/02/2022 | 1069 | F_A-DEF-2021-2112901 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9571350658 | 06/12/2021 | 9.034,78 | 07/12/2021 | 05/02/2022 | 08/02/2022 | 3 | 3 | 7.405,56 | 1.629,22 | 22.216,68 | UD36 | |
| 08/02/2022 | 1056 | F_A-DEF-2021-2112902 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023751 | 16/12/2021 | 3.509,00 | 17/12/2021 | 15/02/2022 | 08/02/2022 | -7 | -7 | 750,00 | 0,00 | -5.250,00 | UD36 | |
| 08/02/2022 | 1055 | F_A-DEF-2021-2112902 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023751 | 16/12/2021 | 3.509,00 | 17/12/2021 | 15/02/2022 | 08/02/2022 | -7 | -7 | 2.200,00 | 559,00 | -15.400,00 | UD36 | |
| 08/02/2022 | 1098 | F_A-DEF-2021-2112903 | 325683-CURIUM ITALY SRL | 13342400150 | 21024058/EI | 10/12/2021 | 110,00 | 18/12/2021 | 16/02/2022 | 08/02/2022 | -8 | -8 | 100,00 | 10,00 | -800,00 | UD36 | |
| 08/02/2022 | 1054 | F_A-DEF-2021-2112904 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023780 | 17/12/2021 | 209,00 | 18/12/2021 | 16/02/2022 | 08/02/2022 | -8 | -8 | 190,00 | 19,00 | -1.520,00 | UD36 | |
| 08/02/2022 | 1054 | F_A-DEF-2021-2112905 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023807 | 17/12/2021 | 209,00 | 18/12/2021 | 16/02/2022 | 08/02/2022 | -8 | -8 | 190,00 | 19,00 | -1.520,00 | UD36 | |
| 08/02/2022 | 1056 | F_A-DEF-2021-2112906 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023917 | 17/12/2021 | 825,00 | 18/12/2021 | 16/02/2022 | 08/02/2022 | -8 | -8 | 750,00 | 75,00 | -6.000,00 | UD36 | |
| 08/02/2022 | 1087 | F_A-DEF-2021-2112907 | 9983-CAMPOVERDE SRL | 08056320156 | 2021-V-V8-1337 | 15/12/2021 | 1.108,80 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 396,00 | 0,00 | -3.960,00 | UD36 | |
| 08/02/2022 | 1086 | F_A-DEF-2021-2112907 | 9983-CAMPOVERDE SRL | 08056320156 | 2021-V-V8-1337 | 15/12/2021 | 1.108,80 | 20/12/2021 | 18/02/2022 | 08/02/2022 | -10 | -10 | 612,00 | 100,80 | -6.120,00 | UD36 | |
| 15/02/2022 | 1296 | F_A-DEF-2021-2112908 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 9244/S | 21/12/2021 | 2.701,08 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 2.214,00 | 487,08 | -22.140,00 | UD36 | |
| 28/02/2022 | 1488 | F_A-DEF-2021-2112910 | 585-TECNORAD SRL | 00645130238 | 1932/E21 | 30/12/2021 | 661,00 | 31/12/2021 | 01/03/2022 | 28/02/2022 | -1 | -1 | 541,80 | 119,20 | -541,80 | UD36 | |
| 22/02/2022 | 1399 | F_A-DEF-2021-2112911 | 325683-CURIUM ITALY SRL | 13342400150 | 21024429/EI | 17/12/2021 | 192,50 | 31/12/2021 | 01/03/2022 | 22/02/2022 | -7 | -7 | 175,00 | 17,50 | -1.225,00 | UD36 | |
| 08/02/2022 | 1032 | F_A-DEF-2021-2112915 | 777-ABBOTT RAPID | 07617050153 | 2021103927 | 10/12/2021 | 3.600,00 | 13/12/2021 | 11/02/2022 | 08/02/2022 | -3 | -3 | 3.600,00 | 0,00 | -10.800,00 | UD36 | |
| 17/02/2022 | 1327 | F_A-DEF-2021-2112916 | 777-ABBOTT RAPID | 07617050153 | 2021104155 | 27/12/2021 | 732,00 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 600,00 | 132,00 | -6.600,00 | UD36 | |
| 08/02/2022 | 1032 | F_A-DEF-2021-2112917 | 777-ABBOTT RAPID | 07617050153 | 2021103874 | 07/12/2021 | 720,00 | 09/12/2021 | 07/02/2022 | 08/02/2022 | 1 | 1 | 720,00 | 0,00 | 720,00 | UD36 | |
| 08/02/2022 | 1032 | F_A-DEF-2021-2112918 | 777-ABBOTT RAPID | 07617050153 | 2021103833 | 03/12/2021 | 4.320,00 | 06/12/2021 | 04/02/2022 | 08/02/2022 | 4 | 4 | 4.320,00 | 0,00 | 17.280,00 | UD36 | |
| 15/02/2022 | 1227 | F_A-DEF-2021-2112925 | 249-FAVERO HEALTH | 00175410265 | 1229/L | 30/11/2021 | 14.315,89 | 07/12/2021 | 05/02/2022 | 15/02/2022 | 10 | 10 | 11.734,34 | 2.581,55 | 117.343,40 | UD36 | |
| 15/02/2022 | 1227 | F_A-DEF-2021-2112926 | 249-FAVERO HEALTH | 00175410265 | 1252/L | 15/12/2021 | 3.875,45 | 18/12/2021 | 16/02/2022 | 15/02/2022 | -1 | -1 | 3.176,60 | 698,85 | -3.176,60 | UD36 | |
| 28/02/2022 | 1488 | F_A-DEF-2021-2112928 | 585-TECNORAD SRL | 00645130238 | 1934/E21 | 30/12/2021 | 661,00 | 31/12/2021 | 01/03/2022 | 28/02/2022 | -1 | -1 | 541,80 | 119,20 | -541,80 | UD36 | |
| 28/02/2022 | 1488 | F_A-DEF-2021-2112929 | 585-TECNORAD SRL | 00645130238 | 1933/E21 | 30/12/2021 | 661,00 | 31/12/2021 | 01/03/2022 | 28/02/2022 | -1 | -1 | 541,80 | 119,20 | -541,80 | UD36 | |
| 09/03/2022 | 1859 | F_A-DEF-2021-2112930 | 481829-SHARP | 09275090158 | 7721016041 | 28/12/2021 | 129,41 | 29/12/2021 | 27/02/2022 | 09/03/2022 | 10 | 10 | 106,07 | 23,34 | 1.060,70 | UD36 | |
| 17/02/2022 | 1328 | F_A-DEF-2021-2112931 | 65-BECKMAN COULTER SRL | 04185110154 | 2021066479 | 29/12/2021 | 463,60 | 30/12/2021 | 28/02/2022 | 17/02/2022 | -11 | -11 | 380,00 | 83,60 | -4.180,00 | UD36 | |
| 15/02/2022 | 1254 | F_A-DEF-2021-2112957 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92101883 | 26/10/2021 | 2.087,66 | 28/10/2021 | 27/12/2021 | 15/02/2022 | 50 | 50 | 1.711,20 | 376,46 | 85.560,00 | UD36 | |
| 15/02/2022 | 1254 | F_A-DEF-2021-2112958 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92101885 | 26/10/2021 | 2.647,40 | 28/10/2021 | 27/12/2021 | 15/02/2022 | 50 | 50 | 2.170,00 | 477,40 | 108.500,00 | UD36 | |
| 15/02/2022 | 1254 | F_A-DEF-2021-2112959 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92101886 | 26/10/2021 | 325,25 | 28/10/2021 | 27/12/2021 | 15/02/2022 | 50 | 50 | 266,60 | 58,65 | 13.330,00 | UD36 | |
| 15/02/2022 | 1254 | F_A-DEF-2021-2112960 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92101884 | 26/10/2021 | 6.860,55 | 10/11/2021 | 09/01/2022 | 15/02/2022 | 37 | 37 | 5.623,40 | 1.237,15 | 208.065,80 | UD36 | |
| 15/02/2022 | 1254 | F_A-DEF-2021-2112961 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102119 | 26/11/2021 | 6.639,24 | 29/11/2021 | 28/01/2022 | 15/02/2022 | 18 | 18 | 5.442,00 | 1.197,24 | 97.956,00 | UD36 | |
| 15/02/2022 | 1254 | F_A-DEF-2021-2112962 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102120 | 26/11/2021 | 2.562,00 | 29/11/2021 | 28/01/2022 | 15/02/2022 | 18 | 18 | 2.100,00 | 462,00 | 37.800,00 | UD36 | |
| 15/02/2022 | 1254 | F_A-DEF-2021-2112963 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102121 | 26/11/2021 | 314,76 | 29/11/2021 | 28/01/2022 | 15/02/2022 | 18 | 18 | 258,00 | 56,76 | 4.644,00 | UD36 | |
| 15/02/2022 | 1254 | F_A-DEF-2021-2112964 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102122 | 26/11/2021 | 2.020,32 | 29/11/2021 | 28/01/2022 | 15/02/2022 | 18 | 18 | 1.656,00 | 364,32 | 29.808,00 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112965 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102256 | 17/12/2021 | 2.647,40 | 20/12/2021 | 18/02/2022 | 17/02/2022 | -1 | -1 | 2.170,00 | 477,40 | -2.170,00 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112966 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102257 | 17/12/2021 | 325,25 | 20/12/2021 | 18/02/2022 | 17/02/2022 | -1 | -1 | 266,60 | 58,65 | -266,60 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112967 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102258 | 17/12/2021 | 2.087,66 | 20/12/2021 | 18/02/2022 | 17/02/2022 | -1 | -1 | 1.711,20 | 376,46 | -1.711,20 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112968 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31210863 | 20/12/2021 | 6.860,55 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 5.623,40 | 1.237,15 | -11.246,80 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112969 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31210871 | 20/12/2021 | 2.020,32 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 1.656,00 | 364,32 | -3.312,00 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112970 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31210867 | 20/12/2021 | 325,25 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 266,60 | 58,65 | -533,20 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112971 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31210864 | 20/12/2021 | 2.647,40 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 2.170,00 | 477,40 | -4.340,00 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112972 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31210872 | 20/12/2021 | 314,76 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 258,00 | 56,76 | -516,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17/02/2022 | 1314 | F_A-DEF-2021-2112973 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31210870 | 20/12/2021 | 2.562,00 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 2.100,00 | 462,00 | -4.200,00 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112974 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31210869 | 20/12/2021 | 6.639,24 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 5.442,00 | 1.197,24 | -10.884,00 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112975 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31210866 | 20/12/2021 | 2.087,66 | 21/12/2021 | 19/02/2022 | 17/02/2022 | -2 | -2 | 1.711,20 | 376,46 | -3.422,40 | UD36 | |
| 17/02/2022 | 1314 | F_A-DEF-2021-2112976 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92102255 | 17/12/2021 | 6.860,55 | 22/12/2021 | 20/02/2022 | 17/02/2022 | -3 | -3 | 5.623,40 | 1.237,15 | -16.870,20 | UD36 | |
| 28/02/2022 | 1484 | F_A-DEF-2021-2112980 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023581 | 15/12/2021 | 2.081,20 | 16/12/2021 | 14/02/2022 | 28/02/2022 | 14 | 14 | 1.892,00 | 189,20 | 26.488,00 | UD36 | |
| 28/02/2022 | 1485 | F_A-DEF-2021-2112981 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023786 | 17/12/2021 | 209,00 | 18/12/2021 | 16/02/2022 | 28/02/2022 | 12 | 12 | 190,00 | 19,00 | 2.280,00 | UD36 | |
| 28/02/2022 | 1485 | F_A-DEF-2021-2112982 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012221023968 | 20/12/2021 | 1.089,00 | 20/12/2021 | 18/02/2022 | 28/02/2022 | 10 | 10 | 990,00 | 99,00 | 9.900,00 | UD36 | |
| 28/02/2022 | 1479 | F_A-DEF-2021-2112993 | 777-ABBOTT RAPID | 07617050153 | 2021103714 | 26/11/2021 | 4.332,00 | 29/11/2021 | 28/01/2022 | 28/02/2022 | 31 | 31 | 4.200,00 | 132,00 | 130.200,00 | UD36 | |
| 28/02/2022 | 1476 | F_A-DEF-2021-2112994 | 65-BECKMAN COULTER SRL | 04185110154 | 2021063197 | 10/12/2021 | 1.118,34 | 12/12/2021 | 10/02/2022 | 28/02/2022 | 18 | 18 | 916,67 | 201,67 | 16.500,06 | UD36 | |
| 28/02/2022 | 1476 | F_A-DEF-2021-2112995 | 65-BECKMAN COULTER SRL | 04185110154 | 2021063198 | 10/12/2021 | 1.118,34 | 12/12/2021 | 10/02/2022 | 28/02/2022 | 18 | 18 | 916,67 | 201,67 | 16.500,06 | UD36 | |
| 28/02/2022 | 1477 | F_A-DEF-2021-2112996 | 65-BECKMAN COULTER SRL | 04185110154 | 2021061821 | 04/12/2021 | 2.440,00 | 06/12/2021 | 04/02/2022 | 28/02/2022 | 24 | 24 | 2.000,00 | 440,00 | 48.000,00 | UD36 | |
| 28/02/2022 | 1477 | F_A-DEF-2021-2112997 | 65-BECKMAN COULTER SRL | 04185110154 | 2021061820 | 04/12/2021 | 4.803,75 | 06/12/2021 | 04/02/2022 | 28/02/2022 | 24 | 24 | 3.937,50 | 866,25 | 94.500,00 | UD36 | |
| 28/02/2022 | 1477 | F_A-DEF-2021-2112998 | 65-BECKMAN COULTER SRL | 04185110154 | 2021061822 | 04/12/2021 | 4.803,75 | 06/12/2021 | 04/02/2022 | 28/02/2022 | 24 | 24 | 3.937,50 | 866,25 | 94.500,00 | UD36 | |
| 28/02/2022 | 1477 | F_A-DEF-2021-2112999 | 65-BECKMAN COULTER SRL | 04185110154 | 2021061823 | 04/12/2021 | 10.370,00 | 06/12/2021 | 04/02/2022 | 28/02/2022 | 24 | 24 | 8.500,00 | 1.870,00 | 204.000,00 | UD36 | |
| 03/03/2022 | 1668 | F_A-DEF-2021-2113018 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 9211/S | 21/12/2021 | 2.033,33 | 23/12/2021 | 21/02/2022 | 03/03/2022 | 10 | 10 | 1.666,66 | 366,67 | 16.666,60 | UD36 | |
| 28/02/2022 | 1477 | F_A-DEF-2021-2113024 | 65-BECKMAN COULTER SRL | 04185110154 | 2021062396 | 06/12/2021 | 1.842,66 | 13/12/2021 | 11/02/2022 | 28/02/2022 | 17 | 17 | 1.510,38 | 332,28 | 25.676,46 | UD36 | |
| 15/02/2022 | 1293 | F_A-DEF-2022-2200001 | 5802-QUARK SRL | 01340370426 | 010204/E | 20/12/2021 | 109,80 | 27/12/2021 | 25/02/2022 | 15/02/2022 | -10 | -10 | 90,00 | 19,80 | -900,00 | UD36 | |
| 22/02/2022 | 1379 | F_A-DEF-2022-2200003 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027387057 | 31/12/2021 | 3.770,00 | 01/01/2022 | 02/03/2022 | 22/02/2022 | -8 | -8 | 3.625,05 | 144,95 | -29.000,40 | UD36 | |
| 22/02/2022 | 1437 | F_A-DEF-2022-2200006 | 267990-SUN PHARMA ITALIA | 04974910962 | 27660-ND | 13/12/2021 | 29,26 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 26,60 | 2,66 | -266,00 | UD36 | |
| 22/02/2022 | 1438 | F_A-DEF-2022-2200007 | 267990-SUN PHARMA ITALIA | 04974910962 | 27958-ND | 15/12/2021 | 111,87 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 12,60 | 10,17 | -126,00 | UD36 | |
| 03/03/2022 | 1671 | F_A-DEF-2022-2200008 | 267990-SUN PHARMA ITALIA | 04974910962 | 51-ND | 05/01/2022 | 140,80 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 128,00 | 12,80 | -1.024,00 | UD36 | |
| 22/02/2022 | 1380 | F_A-DEF-2022-2200012 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1027387056 | 31/12/2021 | 260,00 | 01/01/2022 | 02/03/2022 | 22/02/2022 | -8 | -8 | 250,00 | 10,00 | -2.000,00 | UD36 | |
| 08/03/2022 | 1798 | F_A-DEF-2022-2200014 | 8659-OLIVETTI SPA | 02298700010 | A20020211000050 | 31/12/2021 | 566,20 | 02/01/2022 | 03/03/2022 | 08/03/2022 | 5 | 5 | 464,10 | 102,10 | 2.320,50 | UD36 | |
| 22/02/2022 | 1364 | F_A-DEF-2022-2200020 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020510235 | 31/12/2021 | 7.063,80 | 02/01/2022 | 03/03/2022 | 22/02/2022 | -9 | -9 | 5.790,00 | 1.273,80 | -52.110,00 | UD36 | |
| 22/02/2022 | 1422 | F_A-DEF-2022-2200021 | 441-NEW TECH SRL | 01009660422 | 5641 | 30/12/2021 | 1.927,60 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 1.580,00 | 347,60 | -15.800,00 | UD36 | |
| 22/02/2022 | 1429 | F_A-DEF-2022-2200023 | 477300-PIKDARE SPA | 03690650134 | 5142509862 | 30/12/2021 | 16,43 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 13,47 | 2,96 | -134,70 | UD36 | |
| 22/02/2022 | 1429 | F_A-DEF-2022-2200024 | 477300-PIKDARE SPA | 03690650134 | 5142509861 | 30/12/2021 | 213,63 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 175,11 | 38,52 | -1.751,10 | UD36 | |
| 22/02/2022 | 1429 | F_A-DEF-2022-2200025 | 477300-PIKDARE SPA | 03690650134 | 5142509860 | 30/12/2021 | 98,60 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 80,82 | 17,78 | -808,20 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200026 | 197712-FARMACENTRO | 03048300549 | JEFD20024 | 31/12/2021 | 24,62 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 22,38 | 2,24 | -223,80 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200029 | 197712-FARMACENTRO | 03048300549 | JEFD20016 | 31/12/2021 | 1.329,14 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 1.208,31 | 120,83 | -12.083,10 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200030 | 197712-FARMACENTRO | 03048300549 | JEFD20021 | 31/12/2021 | 3,17 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 2,88 | 0,29 | -28,80 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200031 | 197712-FARMACENTRO | 03048300549 | JEFD20019 | 31/12/2021 | 147,51 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 134,10 | 13,41 | -1.341,00 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200032 | 197712-FARMACENTRO | 03048300549 | JEFD20020 | 31/12/2021 | 232,72 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 211,56 | 21,16 | -2.115,60 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200033 | 197712-FARMACENTRO | 03048300549 | JEFD20022 | 31/12/2021 | 75,47 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 68,61 | 6,86 | -686,10 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200034 | 197712-FARMACENTRO | 03048300549 | JEFD20017 | 31/12/2021 | 245,85 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 223,50 | 22,35 | -2.235,00 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200035 | 197712-FARMACENTRO | 03048300549 | JEFD20023 | 31/12/2021 | 20,70 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 17,94 | 2,76 | -179,40 | UD36 | |
| 22/02/2022 | 1436 | F_A-DEF-2022-2200040 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/6044 | 31/12/2021 | 842,40 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 810,00 | 32,40 | -8.100,00 | UD36 | |
| 22/02/2022 | 1367 | F_A-DEF-2022-2200041 | 445312-CROCE ROSSA | 01840800435 | 107 | 31/12/2021 | 16.783,87 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 13.757,27 | 3.026,60 | -137.572,70 | UD36 | |
| 22/02/2022 | 1431 | F_A-DEF-2022-2200042 | 5802-QUARK SRL | 01340370426 | 010868/E | 31/12/2021 | 158,60 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 130,00 | 28,60 | -1.300,00 | UD36 | |
| 22/02/2022 | 1407 | F_A-DEF-2022-2200044 | 327589-MED SYNERGY BIO | 02512410420 | 117 | 31/12/2021 | 1.482,00 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 1.425,00 | 57,00 | -14.250,00 | UD36 | |
| 22/02/2022 | 1439 | F_A-DEF-2022-2200045 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32200047 | 03/01/2022 | 2.485,60 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 2.390,00 | 95,60 | -23.900,00 | UD36 | |
| 22/02/2022 | 1382 | F_A-DEF-2022-2200046 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209040491 | 03/01/2022 | 3.588,00 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 250,00 | 0,00 | -2.500,00 | UD36 | |
| 22/02/2022 | 1381 | F_A-DEF-2022-2200046 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209040491 | 03/01/2022 | 3.588,00 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 3.200,00 | 138,00 | -32.000,00 | UD36 | |
| 18/01/2022 | 281 | F_A-DEF-2022-2200048 | 532810-PIERDOMINICI - | 1855520431 | FPA 1/22 | 17/01/2022 | 5.252,83 | 17/01/2022 | 16/02/2022 | 18/01/2022 | -29 | -29 | 4.424,83 | 0,00 | -128.320,07 | UD36 | |
| 18/01/2022 | 404 | F_A-DEF-2022-2200050 | 532795-DIAMANTINI MONICA | 02662250428 | 01/PA | 31/12/2021 | 535,50 | 13/01/2022 | 14/03/2022 | 18/01/2022 | -55 | -55 | 535,50 | 0,00 | -29.452,50 | UD36 | |
| 22/02/2022 | 1401 | F_A-DEF-2022-2200069 | 197712-FARMACENTRO | 03048300549 | JEFD20018 | 31/12/2021 | 491,58 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 446,89 | 44,69 | -4.468,90 | UD36 | |
| 22/02/2022 | 1393 | F_A-DEF-2022-2200070 | 10963-ATLANTECH ITALIA | 03207310966 | 361 PA | 31/12/2021 | 2.293,60 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 1.880,00 | 413,60 | -20.680,00 | UD36 | |
| 28/02/2022 | 1478 | F_A-DEF-2022-2200072 | 480104-CONSORZIO | 02226920599 | 1457 | 27/12/2021 | 556,02 | 04/01/2022 | 05/03/2022 | 28/02/2022 | -5 | -5 | 455,75 | 100,27 | -2.278,75 | UD36 | |
| 28/02/2022 | 1478 | F_A-DEF-2022-2200073 | 480104-CONSORZIO | 02226920599 | 1458 | 27/12/2021 | 8.896,24 | 04/01/2022 | 05/03/2022 | 28/02/2022 | -5 | -5 | 7.292,00 | 1.604,24 | -36.460,00 | UD36 | |
| 03/02/2022 | 858 | F_A-DEF-2022-2200079 | 12345-ASTEA SPA | 01501460438 | 1-22-001892 | 11/01/2022 | 1.174,05 | 12/01/2022 | 11/02/2022 | 03/02/2022 | -8 | -8 | 1.067,32 | 106,73 | -8.538,56 | UD36 | |
| 03/02/2022 | 858 | F_A-DEF-2022-2200080 | 12345-ASTEA SPA | 01501460438 | 1-22-001891 | 11/01/2022 | 1.423,25 | 12/01/2022 | 11/02/2022 | 03/02/2022 | -8 | -8 | 1.293,86 | 129,39 | -10.350,88 | UD36 | |
| 19/01/2022 | 423 | F_A-DEF-2022-2200086 | 106851-FASTWEB SPA | 12878470157 | PAE0046530 | 31/12/2021 | 5.348,99 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 3.594,05 | 0,00 | -172.514,40 | UD36 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 9.459,58 | 0,00 | -454.059,84 | UD36 | |
| 19/01/2022 | 424 | F_A-DEF-2022-2200087 | 106851-FASTWEB SPA | 12878470157 | PAE0046531 | 31/12/2021 | 22.768,37 | 07/01/2022 | 08/03/2022 | 19/01/2022 | -48 | -48 | 9.459,58 | 0,00 | -454.059,84 | UD36 | |
| 22/02/2022 | 1400 | F_A-DEF-2022-2200090 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000155111 | 27/12/2021 | 70,38 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 63,98 | 6,40 | -703,78 | UD36 | |
| 28/02/2022 | 1478 | F_A-DEF-2022-2200092 | 480104-CONSORZIO | 02226920599 | 1456 | 27/12/2021 | 8.629,35 | 04/01/2022 | 05/03/2022 | 28/02/2022 | -5 | -5 | 7.073,24 | 1.556,11 | -35.366,20 | UD36 | |
| 22/02/2022 | 1393 | F_A-DEF-2022-2200094 | 10963-ATLANTECH ITALIA | 03207310966 | 360 PA | 31/12/2021 | 2.293,60 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 1.880,00 | 413,60 | -20.680,00 | UD36 | |
| 18/01/2022 | 415 | F_A-DEF-2022-2200095 | 532721-ANDREA FANCIULLI | 02883120426 | 1/22 | 11/01/2022 | 1.580,00 | 11/01/2022 | 12/03/2022 | 18/01/2022 | -53 | -53 | 1.580,00 | 0,00 | -83.740,00 | UD36 | |
| 22/02/2022 | 1417 | F_A-DEF-2022-2200096 | 316634-MYO SPA | 03222970406 | 2040/210036540 | 31/12/2021 | 2.530,33 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 2.074,04 | 456,29 | -22.814,44 | UD36 | |
| 22/02/2022 | 1418 | F_A-DEF-2022-2200097 | 316634-MYO SPA | 03222970406 | 2040/210036539 | 31/12/2021 | 2.986,56 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 2.448,00 | 538,56 | -26.928,00 | UD36 | |
| 22/02/2022 | 1419 | F_A-DEF-2022-2200098 | 316634-MYO SPA | 03222970406 | 2040/210036538 | 31/12/2021 | 495,56 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 406,20 | 89,36 | -4.468,20 | UD36 | |
| 22/02/2022 | 1383 | F_A-DEF-2022-2200099 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209041886 | 04/01/2022 | 244,46 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 200,38 | 44,08 | -2.204,18 | UD36 | |
| 22/02/2022 | 1384 | F_A-DEF-2022-2200101 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209041885 | 04/01/2022 | 7.800,00 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 7.500,00 | 300,00 | -82.500,00 | UD36 | |
| 22/02/2022 | 1424 | F_A-DEF-2022-2200103 | 5726-PIEMME SPA | 05122191009 | VE0032622021 | 31/12/2021 | 1.094,34 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 897,00 | 197,34 | -10.764,00 | UD36 | |
| 22/02/2022 | 1425 | F_A-DEF-2022-2200104 | 5726-PIEMME SPA | 05122191009 | VE0032502021 | 31/12/2021 | 1.094,34 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 897,00 | 197,34 | -10.764,00 | UD36 | |
| 22/02/2022 | 1361 | F_A-DEF-2022-2200105 | 797-BAXTER SPA | 00907371009 | 22000653 | 04/01/2022 | 10.242,65 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 9.848,70 | 393,95 | -118.184,40 | UD36 | |
| 28/02/2022 | 1478 | F_A-DEF-2022-2200106 | 480104-CONSORZIO | 02226920599 | 1459 | 27/12/2021 | 489,29 | 05/01/2022 | 06/03/2022 | 28/02/2022 | -6 | -6 | 401,06 | 88,23 | -2.406,36 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/02/2022 | 1402 | F_A-DEF-2022-2200108 | 243-FARMACEUTICI | 00503151201 | 8033670 | 31/12/2021 | 216,67 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 177,60 | 39,07 | -2.131,20 | UD36 | |
| 22/02/2022 | 1428 | F_A-DEF-2022-2200111 | 38018-PIERONI TRASPORTI | 01015820424 | 62/PA | 31/12/2021 | 33,44 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 27,41 | 6,03 | -328,92 | UD36 | |
| 22/02/2022 | 1397 | F_A-DEF-2022-2200113 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172037481 | 05/01/2022 | 579,50 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 475,00 | 104,50 | -5.700,00 | UD36 | |
| 24/02/2022 | 1458 | F_A-DEF-2022-2200115 | 313450-LEASYS SPA | 06714021000 | 000020223000090 | 04/01/2022 | 282,00 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 231,15 | 50,85 | -2.542,65 | UD36 | |
| 24/02/2022 | 1461 | F_A-DEF-2022-2200118 | 313450-LEASYS SPA | 06714021000 | 000020223000090 | 04/01/2022 | 272,80 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 223,61 | 49,19 | -2.459,71 | UD36 | |
| 24/02/2022 | 1462 | F_A-DEF-2022-2200119 | 313450-LEASYS SPA | 06714021000 | 000020223000090 | 04/01/2022 | 337,72 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 276,82 | 60,90 | -3.045,02 | UD36 | |
| 24/02/2022 | 1453 | F_A-DEF-2022-2200120 | 797-BAXTER SPA | 00907371009 | 22001392 | 05/01/2022 | 877,76 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 844,00 | 33,76 | -9.284,00 | UD36 | |
| 24/02/2022 | 1455 | F_A-DEF-2022-2200121 | 461554-CARDINAL HEALTH | 09158150962 | 3900263111 | 06/01/2022 | 109,80 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 90,00 | 19,80 | -990,00 | UD36 | |
| 28/02/2022 | 1486 | F_A-DEF-2022-2200124 | 10349-MACROPHARM SRL | 01501420853 | 2021/2333/PA | 30/12/2021 | 2.178,43 | 07/01/2022 | 08/03/2022 | 28/02/2022 | -8 | -8 | 1.785,60 | 392,83 | -14.284,80 | UD36 | |
| 14/03/2022 | 2005 | F_A-DEF-2022-2200127 | 489489-A2A ENERGIA SPA | 12883420155 | 822000001448 | 10/01/2022 | 4.032,54 | 10/01/2022 | 11/03/2022 | 14/03/2022 | 3 | 3 | 3.305,36 | 727,18 | 9.916,08 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200129 | 567-SOL SPA | 00771260965 | 1021221140 | 31/12/2021 | 1.573,80 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 1.290,00 | 283,80 | -15.480,00 | UD36 | |
| 19/01/2022 | 419 | F_A-DEF-2022-2200130 | 244004-MEDICI ANDREA | 01172950428 | 18 | 18/01/2022 | 13.342,19 | 18/01/2022 | 17/02/2022 | 19/01/2022 | -29 | -29 | 11.239,07 | 0,00 | -325.933,03 | UD36 | |
| 19/01/2022 | 420 | F_A-DEF-2022-2200131 | 532820-MANCINELLI | 02284410426 | 1/PA | 18/01/2022 | 3.762,62 | 18/01/2022 | 17/02/2022 | 19/01/2022 | -29 | -29 | 3.762,62 | 0,00 | -109.115,98 | UD36 | |
| 22/02/2022 | 1385 | F_A-DEF-2022-2200132 | 7217-NBS SRL | 01517290670 | 64A | 31/12/2021 | 5.896,61 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 4.833,29 | 1.063,32 | -53.166,19 | UD36 | |
| 14/03/2022 | 2008 | F_A-DEF-2022-2200135 | 489489-A2A ENERGIA SPA | 12883420155 | 822000001449 | 10/01/2022 | 44.888,79 | 10/01/2022 | 11/03/2022 | 14/03/2022 | 3 | 3 | 36.794,09 | 8.094,70 | 110.382,27 | UD36 | |
| 14/03/2022 | 2011 | F_A-DEF-2022-2200138 | 489489-A2A ENERGIA SPA | 12883420155 | 822000002741 | 12/01/2022 | 16.343,77 | 12/01/2022 | 13/03/2022 | 14/03/2022 | 1 | 1 | 13.396,53 | 2.947,24 | 13.396,53 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200146 | 567-SOL SPA | 00771260965 | 1021221593 | 31/12/2021 | 1.182,53 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 969,29 | 213,24 | -12.600,77 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200147 | 567-SOL SPA | 00771260965 | 1021221597 | 31/12/2021 | 3.050,00 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 2.500,00 | 550,00 | -32.500,00 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200148 | 567-SOL SPA | 00771260965 | 1021221598 | 31/12/2021 | 3.961,23 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 3.246,91 | 714,32 | -42.209,83 | UD36 | |
| 02/02/2022 | 853 | F_A-DEF-2022-2200149 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200000011 | 02/01/2022 | 2.099,97 | 11/01/2022 | 12/03/2022 | 02/02/2022 | -38 | -38 | 1.910,51 | 189,46 | -72.599,38 | UD36 | |
| 02/02/2022 | 854 | F_A-DEF-2022-2200152 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200000354 | 02/01/2022 | 7.222,86 | 11/01/2022 | 12/03/2022 | 02/02/2022 | -38 | -38 | 6.567,68 | 655,18 | -249.571,84 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200154 | 567-SOL SPA | 00771260965 | 1021221596 | 31/12/2021 | 1.872,34 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 1.800,31 | 72,03 | -23.404,03 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200155 | 567-SOL SPA | 00771260965 | 1021221594 | 31/12/2021 | 455,07 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 433,40 | 21,67 | -5.634,20 | UD36 | |
| 28/02/2022 | 1482 | F_A-DEF-2022-2200156 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004128937 | 31/12/2021 | 135,51 | 09/01/2022 | 10/03/2022 | 28/02/2022 | -10 | -10 | 81,32 | 0,00 | -813,20 | UD36 | |
| 08/03/2022 | 1753 | F_A-DEF-2022-2200159 | 116314-ERREBIAN SPA | 02044501001 | V2/501861 | 18/01/2022 | 4.820,44 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 3.951,18 | 869,26 | -43.462,98 | UD36 | |
| 22/02/2022 | 1387 | F_A-DEF-2022-2200160 | 16175-OAIM S.N.C. DI | 00392230421 | 218 | 31/12/2021 | 8.450,21 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 6.926,40 | 1.523,81 | -76.190,40 | UD36 | |
| 22/02/2022 | 1411 | F_A-DEF-2022-2200161 | 475613-MODULA DI DUBBINI | 02584400424 | 2 | 03/01/2022 | 4.287,48 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 3.514,33 | 773,15 | -35.143,30 | UD36 | |
| 22/02/2022 | 1378 | F_A-DEF-2022-2200162 | 4388-MEDICALGIORGI DI | 02518280405 | P138 | 31/12/2021 | 25.376,00 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 20.800,00 | 4.576,00 | -249.600,00 | UD36 | |
| 03/03/2022 | 1648 | F_A-DEF-2022-2200163 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 12834 | 31/12/2021 | 190,97 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 173,61 | 17,36 | -1.388,88 | UD36 | |
| 03/03/2022 | 1614 | F_A-DEF-2022-2200168 | 509687-FENICE SECURITY | 02645680410 | 269/14 | 31/12/2021 | 17.753,10 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 14.331,72 | 0,00 | -114.653,76 | UD36 | |
| 03/03/2022 | 1636 | F_A-DEF-2022-2200171 | 12405-AL GRAN RISPARMIO | 01115010447 | 620 | 31/12/2021 | 1.207,80 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 990,00 | 217,80 | -8.910,00 | UD36 | |
| 03/03/2022 | 1620 | F_A-DEF-2022-2200172 | 332-KOS CARE SRL | 01148190547 | 1561/5 | 31/12/2021 | 95.006,00 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 95.006,00 | 0,00 | -855.054,00 | UD36 | |
| 03/03/2022 | 1621 | F_A-DEF-2022-2200175 | 418805-MINDRAY MEDICAL | 10127601002 | 910500565 | 30/12/2021 | 46.029,77 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 37.729,32 | 8.300,45 | -339.563,88 | UD36 | |
| 03/03/2022 | 1637 | F_A-DEF-2022-2200176 | 504891-ALEA S.R.L. | 11281200011 | FE001290 | 31/12/2021 | 98,33 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 80,60 | 17,73 | -725,40 | UD36 | |
| 14/03/2022 | 2013 | F_A-DEF-2022-2200182 | 109183-GSA GRUPPO | 01484180391 | V070012107558 | 31/12/2021 | 13.820,44 | 12/01/2022 | 13/03/2022 | 14/03/2022 | 1 | 1 | 11.328,23 | 2.492,21 | 11.328,23 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200183 | 567-SOL SPA | 00771260965 | 1021213475 | 31/12/2021 | 1.015,51 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 976,45 | 39,06 | -11.717,40 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200184 | 567-SOL SPA | 00771260965 | 1021213476 | 31/12/2021 | 189,57 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 182,28 | 7,29 | -2.187,36 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200185 | 567-SOL SPA | 00771260965 | 1021213474 | 31/12/2021 | 429,11 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 412,61 | 16,50 | -4.951,32 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200188 | 567-SOL SPA | 00771260965 | 1021221141 | 31/12/2021 | 811,83 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 780,61 | 31,22 | -9.367,32 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200189 | 567-SOL SPA | 00771260965 | 1021221138 | 31/12/2021 | 6.739,28 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 5.247,80 | 0,00 | -62.973,60 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200190 | 567-SOL SPA | 00771260965 | 1021221139 | 31/12/2021 | 3.314,25 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 2.580,77 | 0,00 | -30.969,24 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200191 | 567-SOL SPA | 00771260965 | 1021221142 | 31/12/2021 | 5.775,68 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 5.553,54 | 222,14 | -66.642,48 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200192 | 567-SOL SPA | 00771260965 | 1021221143 | 31/12/2021 | 250,34 | 07/01/2022 | 08/03/2022 | 24/02/2022 | -12 | -12 | 205,20 | 45,14 | -2.462,40 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200193 | 567-SOL SPA | 00771260965 | 1021221595 | 31/12/2021 | 327,01 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 314,43 | 12,58 | -4.087,59 | UD36 | |
| 24/02/2022 | 1451 | F_A-DEF-2022-2200194 | 567-SOL SPA | 00771260965 | 1021221599 | 31/12/2021 | 284,36 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 273,42 | 10,94 | -3.554,46 | UD36 | |
| 08/03/2022 | 1688 | F_A-DEF-2022-2200195 | 988-CROCE GIALLA DI | 80000310427 | 253 | 30/11/2021 | 2.521,35 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 2.521,35 | 0,00 | -17.649,45 | UD36 | |
| 08/03/2022 | 1688 | F_A-DEF-2022-2200196 | 988-CROCE GIALLA DI | 80000310427 | 300 | 31/12/2021 | 2.794,35 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 2.794,35 | 0,00 | -19.560,45 | UD36 | |
| 03/03/2022 | 1640 | F_A-DEF-2022-2200197 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537239148 | 12/01/2022 | 156,00 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 150,00 | 6,00 | -1.500,00 | UD36 | |
| 08/03/2022 | 1689 | F_A-DEF-2022-2200198 | 109183-GSA GRUPPO | 01484180391 | V070012107569 | 31/12/2021 | 8.898,05 | 12/01/2022 | 13/03/2022 | 08/03/2022 | -5 | -5 | 7.293,48 | 1.604,57 | -36.467,40 | UD36 | |
| 03/03/2022 | 1667 | F_A-DEF-2022-2200199 | 2294-SCS COMPUTERS SRL | 00989600440 | 3/SP | 10/01/2022 | 5.453,40 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 4.470,00 | 983,40 | -44.700,00 | UD36 | |
| 08/03/2022 | 1695 | F_A-DEF-2022-2200200 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209049228 | 12/01/2022 | 2.662,40 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 2.560,00 | 102,40 | -15.360,00 | UD36 | |
| 08/03/2022 | 1691 | F_A-DEF-2022-2200201 | 461034-KARREL HEALTH | 02672850357 | 2101254 | 31/12/2021 | 6.088,93 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 4.990,92 | 1.098,01 | -29.945,52 | UD36 | |
| 08/03/2022 | 1709 | F_A-DEF-2022-2200202 | 449909-RL3 SRL | 09653091000 | 26/FE | 13/01/2022 | 8.530,24 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 6.992,00 | 1.538,24 | -41.952,00 | UD36 | |
| 08/03/2022 | 1775 | F_A-DEF-2022-2200203 | 414226-MEDSTEP SRL | 03071411205 | 8/01/2022 | 12/01/2022 | 2.340,00 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 2.250,00 | 90,00 | -13.500,00 | UD36 | |
| 14/09/2022 | 7874 | F_A-DEF-2022-2200205 | 434485-CAVALLARO SRL | 06716210635 | 001003-0CPA | 17/12/2021 | 3.403,80 | 14/01/2022 | 14/09/2022 | 14/09/2022 | 0 | 0 | 2.790,00 | 613,80 | 0,00 | UD36 | |
| 14/09/2022 | 7874 | F_A-DEF-2022-2200206 | 434485-CAVALLARO SRL | 06716210635 | 001004-0CPA | 17/12/2021 | 3.403,80 | 14/01/2022 | 14/09/2022 | 14/09/2022 | 0 | 0 | 2.790,00 | 613,80 | 0,00 | UD36 | |
| 08/03/2022 | 1763 | F_A-DEF-2022-2200223 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0012628 | 15/10/2021 | 2.101,00 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 942,00 | 191,00 | -9.420,00 | UD36 | |
| 08/03/2022 | 1764 | F_A-DEF-2022-2200223 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0012628 | 15/10/2021 | 2.101,00 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 968,00 | 0,00 | -9.680,00 | UD36 | |
| 08/03/2022 | 1765 | F_A-DEF-2022-2200224 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0013624 | 26/10/2021 | 52,76 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 47,96 | 4,80 | -479,60 | UD36 | |
| 08/03/2022 | 1685 | F_A-DEF-2022-2200226 | 532784-CENTRO DIDATTICO | 01993010758 | 1 PA | 13/01/2022 | 26.799,74 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 18.062,00 | 0,00 | -108.372,00 | UD36 | |
| 08/03/2022 | 1774 | F_A-DEF-2022-2200228 | 508856-MAGITEK SRL | 04474170752 | 1197/PA | 17/01/2022 | 250,39 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 205,24 | 45,15 | -2.052,40 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200231 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000151 | 05/01/2022 | 3.880,00 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 3.730,77 | 149,23 | -37.307,70 | UD36 | |
| 08/03/2022 | 1747 | F_A-DEF-2022-2200232 | 445312-CROCE ROSSA | 01840800435 | 1 | 17/01/2022 | 1.193,07 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 415,15 | 0,00 | -4.151,50 | UD36 | |
| 08/03/2022 | 1746 | F_A-DEF-2022-2200232 | 445312-CROCE ROSSA | 01840800435 | 1 | 17/01/2022 | 1.193,07 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 777,92 | 0,00 | -7.779,20 | UD36 | |
| 08/03/2022 | 1693 | F_A-DEF-2022-2200233 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000141 | 05/01/2022 | 9.028,00 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 7.400,00 | 1.628,00 | -74.000,00 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200234 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000153 | 05/01/2022 | 75,03 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 72,14 | 2,89 | -721,40 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200235 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000150 | 05/01/2022 | 4.718,24 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 4.289,31 | 428,93 | -42.893,10 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/03/2022 | 1692 | F_A-DEF-2022-2200236 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000145 | 05/01/2022 | 40.502,20 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 36.820,18 | 3.682,02 | -368.201,80 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200237 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000149 | 05/01/2022 | 15.494,09 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 14.085,54 | 1.408,55 | -140.855,40 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200238 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000155 | 05/01/2022 | 13.193,91 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 11.994,46 | 1.199,45 | -119.944,60 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200239 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000152 | 05/01/2022 | 978,09 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 889,17 | 88,92 | -8.891,70 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200240 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000148 | 05/01/2022 | 15,40 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 14,00 | 1,40 | -140,00 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200241 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000154 | 05/01/2022 | 4.811,51 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 4.374,10 | 437,41 | -43.741,00 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200242 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000144 | 05/01/2022 | 707,04 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 642,76 | 64,28 | -6.427,60 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200243 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000146 | 05/01/2022 | 239,58 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 217,80 | 21,78 | -2.178,00 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200244 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000157 | 05/01/2022 | 262,60 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 252,50 | 10,10 | -2.525,00 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200245 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000156 | 05/01/2022 | 639,34 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 581,22 | 58,12 | -5.812,20 | UD36 | |
| 05/04/2022 | 2814 | F_A-DEF-2022-2200247 | 532809-CONSLAB S.R.L.S. | 02003630437 | 13 | 17/01/2022 | 3.843,00 | 17/01/2022 | 18/03/2022 | 05/04/2022 | 18 | 18 | 3.150,00 | 693,00 | 56.700,00 | UD36 | |
| 08/03/2022 | 1824 | F_A-DEF-2022-2200248 | 470154-VEDETTA 2 | 00780120135 | VJ-2392 | 17/01/2022 | 61,34 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 50,28 | 11,06 | -553,08 | UD36 | |
| 08/03/2022 | 1824 | F_A-DEF-2022-2200249 | 470154-VEDETTA 2 | 00780120135 | VJ-2393 | 17/01/2022 | 367,22 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 301,00 | 66,22 | -3.311,00 | UD36 | |
| 08/03/2022 | 1698 | F_A-DEF-2022-2200250 | 418805-MINDRAY MEDICAL | 10127601002 | 910600003 | 14/01/2022 | 16.726,00 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 15.800,00 | 926,00 | -173.800,00 | UD36 | |
| 08/03/2022 | 1725 | F_A-DEF-2022-2200251 | 123680-ALIFAX SRL | 04337640280 | 94/4 | 14/01/2022 | 59,37 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 48,66 | 10,71 | -535,26 | UD36 | |
| 08/03/2022 | 1802 | F_A-DEF-2022-2200252 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100198325 | 17/01/2022 | 509,96 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 418,00 | 91,96 | -4.598,00 | UD36 | |
| 08/03/2022 | 1692 | F_A-DEF-2022-2200253 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000147 | 05/01/2022 | 1.227,24 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 1.180,04 | 47,20 | -12.980,44 | UD36 | |
| 08/03/2022 | 1799 | F_A-DEF-2022-2200254 | 8659-OLIVETTI SPA | 02298700010 | A20020211000050 | 31/12/2021 | 453,11 | 02/01/2022 | 03/03/2022 | 08/03/2022 | 5 | 5 | 371,40 | 81,71 | 1.857,00 | UD36 | |
| 08/03/2022 | 1768 | F_A-DEF-2022-2200261 | 308-ID E CO SRL | 09018810151 | 8/5 | 13/01/2022 | 225,21 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 184,60 | 40,61 | -2.215,20 | UD36 | |
| 08/03/2022 | 1768 | F_A-DEF-2022-2200262 | 308-ID E CO SRL | 09018810151 | 7/5 | 13/01/2022 | 1.418,37 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 1.162,60 | 255,77 | -13.951,20 | UD36 | |
| 08/03/2022 | 1809 | F_A-DEF-2022-2200263 | 541-SCHINDLER S.P.A. | 00842990152 | 349653549 | 18/01/2022 | 6.054,05 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 4.962,34 | 1.091,71 | -59.548,08 | UD36 | |
| 08/03/2022 | 1808 | F_A-DEF-2022-2200266 | 267811-SC FORNITURE | 02025770443 | PA/2022/0019 | 19/01/2022 | 409,92 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 336,00 | 73,92 | -4.032,00 | UD36 | |
| 15/03/2022 | 2049 | F_A-DEF-2022-2200268 | 463277-SERVICE ONE S.R.L. | 02259840441 | 18 | 18/01/2022 | 14.023,36 | 20/01/2022 | 21/03/2022 | 15/03/2022 | -6 | -6 | 11.494,56 | 2.528,80 | -68.967,36 | UD36 | |
| 10/03/2022 | 1929 | F_A-DEF-2022-2200273 | 243-FARMACEUTICI | 00503151201 | 8000727 | 20/01/2022 | 3.294,00 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 2.700,00 | 594,00 | -32.400,00 | UD36 | |
| 03/02/2022 | 859 | F_A-DEF-2022-2200274 | 12381-ASTEA ENERGIA SPA | 02078510423 | 90/102L | 14/01/2022 | 405,65 | 15/01/2022 | 16/03/2022 | 03/02/2022 | -41 | -41 | 386,33 | 19,32 | -15.839,53 | UD36 | |
| 03/02/2022 | 860 | F_A-DEF-2022-2200279 | 513431-HERA SPA | 03819031208 | 412200675785 | 15/01/2022 | 2.218,96 | 18/01/2022 | 19/03/2022 | 03/02/2022 | -44 | -44 | 1.930,45 | 288,51 | -84.939,80 | UD36 | |
| 03/02/2022 | 860 | F_A-DEF-2022-2200280 | 513431-HERA SPA | 03819031208 | 412200675789 | 15/01/2022 | 223,19 | 18/01/2022 | 19/03/2022 | 03/02/2022 | -44 | -44 | 212,56 | 10,63 | -9.352,64 | UD36 | |
| 27/01/2022 | 625 | F_A-DEF-2022-2200283 | 532822-TALLINI VALERIO | 10542311005 | 22/2022/FE | 24/01/2022 | 4.069,48 | 24/01/2022 | 23/02/2022 | 27/01/2022 | -27 | -27 | 3.428,01 | 0,00 | -92.556,27 | UD36 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200284 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000275 | 21/01/2022 | 47.691,95 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 36.650,62 | 8.600,19 | -439.807,44 | UD36 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200285 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000290 | 21/01/2022 | 2.687,36 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 2.202,75 | 484,61 | -26.433,00 | UD36 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200286 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000280 | 21/01/2022 | 2.401,27 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 1.968,25 | 433,02 | -23.619,00 | UD36 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200290 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000279 | 21/01/2022 | 1.358,78 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 1.113,75 | 245,03 | -13.365,00 | UD36 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200291 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000286 | 21/01/2022 | 22.424,62 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 17.964,49 | 4.043,78 | -215.573,88 | UD36 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200292 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000274 | 21/01/2022 | 10.696,61 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 8.767,71 | 1.928,90 | -105.212,52 | UD36 | |
| 10/03/2022 | 1865 | F_A-DEF-2022-2200293 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000284 | 21/01/2022 | 3.324,67 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 2.725,14 | 599,53 | -32.701,68 | UD36 | |
| 23/03/2022 | 2166 | F_A-DEF-2022-2200295 | 109864-CFL SRL | 01717440448 | 6/2022 | 19/01/2022 | 58.069,83 | 22/01/2022 | 23/03/2022 | 23/03/2022 | 0 | 0 | 47.598,22 | 10.471,61 | 0,00 | UD36 | |
| 23/03/2022 | 2166 | F_A-DEF-2022-2200296 | 109864-CFL SRL | 01717440448 | 5/2022 | 19/01/2022 | 37.103,93 | 22/01/2022 | 23/03/2022 | 23/03/2022 | 0 | 0 | 30.413,06 | 6.690,87 | 0,00 | UD36 | |
| 23/03/2022 | 2353 | F_A-DEF-2022-2200297 | 449125-TECNO TERM | 01385010432 | 9/PA | 22/01/2022 | 443,12 | 22/01/2022 | 23/03/2022 | 23/03/2022 | 0 | 0 | 363,21 | 79,91 | 0,00 | UD36 | |
| 23/03/2022 | 2354 | F_A-DEF-2022-2200298 | 449125-TECNO TERM | 01385010432 | 8/PA | 22/01/2022 | 2.506,60 | 22/01/2022 | 23/03/2022 | 23/03/2022 | 0 | 0 | 2.054,59 | 452,01 | 0,00 | UD36 | |
| 10/03/2022 | 1941 | F_A-DEF-2022-2200299 | 482374-MICROPORT CRM | 02654900022 | 0000260139 | 12/01/2022 | 154,96 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 149,00 | 5,96 | -1.937,00 | UD36 | |
| 10/03/2022 | 1941 | F_A-DEF-2022-2200300 | 482374-MICROPORT CRM | 02654900022 | 0000260138 | 12/01/2022 | 154,96 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 149,00 | 5,96 | -1.937,00 | UD36 | |
| 10/03/2022 | 1941 | F_A-DEF-2022-2200301 | 482374-MICROPORT CRM | 02654900022 | 0000260137 | 12/01/2022 | 2.080,00 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 2.000,00 | 80,00 | -26.000,00 | UD36 | |
| 10/03/2022 | 1928 | F_A-DEF-2022-2200302 | 10182-FARMACED SRL | 01090650431 | 6-PA | 17/01/2022 | 58,67 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 48,09 | 10,58 | -721,35 | UD36 | |
| 10/03/2022 | 1880 | F_A-DEF-2022-2200305 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0016874 | 28/12/2021 | 833,25 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 757,50 | 75,75 | -11.362,50 | UD36 | |
| 10/03/2022 | 1881 | F_A-DEF-2022-2200306 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP21PA-0016539 | 20/12/2021 | 3.993,00 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 3.630,00 | 363,00 | -54.450,00 | UD36 | |
| 24/02/2022 | 1452 | F_A-DEF-2022-2200307 | 119131-STACCHIO IMPIANTI | 01145980437 | 363E/2021 | 31/12/2021 | 30.225,44 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 24.774,95 | 5.450,49 | -272.524,45 | UD36 | |
| 24/02/2022 | 1452 | F_A-DEF-2022-2200308 | 119131-STACCHIO IMPIANTI | 01145980437 | 362E/2021 | 31/12/2021 | 34.059,51 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 27.917,63 | 6.141,88 | -307.093,93 | UD36 | |
| 24/02/2022 | 1452 | F_A-DEF-2022-2200309 | 119131-STACCHIO IMPIANTI | 01145980437 | 361E/2021 | 31/12/2021 | 2.180,79 | 06/01/2022 | 07/03/2022 | 24/02/2022 | -11 | -11 | 1.787,53 | 393,26 | -19.662,83 | UD36 | |
| 03/03/2022 | 1615 | F_A-DEF-2022-2200310 | 197783-FILIPPETTI SPA | 02835110426 | 5 | 03/01/2022 | 25.376,00 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 20.800,00 | 4.576,00 | -166.400,00 | UD36 | |
| 03/03/2022 | 1658 | F_A-DEF-2022-2200311 | 323891-NEOPHARMED | 06647900965 | 7228000025 | 10/01/2022 | 50,60 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 46,00 | 4,60 | -368,00 | UD36 | |
| 03/03/2022 | 1650 | F_A-DEF-2022-2200312 | 107728-CONVATEC ITALIA | 06209390969 | 3006862682 | 10/01/2022 | 811,20 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 780,00 | 31,20 | -7.020,00 | UD36 | |
| 08/03/2022 | 1713 | F_A-DEF-2022-2200315 | 119131-STACCHIO IMPIANTI | 01145980437 | 4/2022 | 18/01/2022 | 15.007,89 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 12.301,55 | 2.706,34 | -147.618,60 | UD36 | |
| 22/02/2022 | 1396 | F_A-DEF-2022-2200316 | 8974-BLU PUBBLICA | 93092100424 | 106 | 31/12/2021 | 84,70 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 84,70 | 0,00 | -1.016,40 | UD36 | |
| 08/03/2022 | 1700 | F_A-DEF-2022-2200321 | 11750-PALLOTTINI | 01334980438 | 9/PA | 17/01/2022 | 3.600,00 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 3.600,00 | 0,00 | -43.200,00 | UD36 | |
| 08/03/2022 | 1701 | F_A-DEF-2022-2200322 | 11750-PALLOTTINI | 01334980438 | 7/PA | 17/01/2022 | 1.800,00 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 1.800,00 | 0,00 | -21.600,00 | UD36 | |
| 10/03/2022 | 1894 | F_A-DEF-2022-2200323 | 119131-STACCHIO IMPIANTI | 01145980437 | 14/2022 | 24/01/2022 | 10.211,28 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 8.369,90 | 1.841,38 | -125.548,50 | UD36 | |
| 10/03/2022 | 1894 | F_A-DEF-2022-2200324 | 119131-STACCHIO IMPIANTI | 01145980437 | 13/2022 | 24/01/2022 | 7.716,40 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 6.324,92 | 1.391,48 | -94.873,80 | UD36 | |
| 10/03/2022 | 1895 | F_A-DEF-2022-2200325 | 119131-STACCHIO IMPIANTI | 01145980437 | 15/2022 | 24/01/2022 | 2.415,15 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 1.979,63 | 435,52 | -29.694,45 | UD36 | |
| 15/03/2022 | 2069 | F_A-DEF-2022-2200332 | 224-ESAOTE SPA | 05131180969 | 2202600018 | 24/01/2022 | 4.422,50 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 3.625,00 | 797,50 | -39.875,00 | UD36 | |
| 15/03/2022 | 2032 | F_A-DEF-2022-2200333 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209065078 | 25/01/2022 | 135,20 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 130,00 | 5,20 | -1.430,00 | UD36 | |
| 15/03/2022 | 2032 | F_A-DEF-2022-2200334 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209065079 | 25/01/2022 | 135,20 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 130,00 | 5,20 | -1.430,00 | UD36 | |
| 23/03/2022 | 2166 | F_A-DEF-2022-2200337 | 109864-CFL SRL | 01717440448 | 10/2022 | 20/01/2022 | 812,95 | 26/01/2022 | 27/03/2022 | 23/03/2022 | -4 | -4 | 666,35 | 146,60 | -2.665,40 | UD36 | |
| 23/03/2022 | 2166 | F_A-DEF-2022-2200338 | 109864-CFL SRL | 01717440448 | 11/2022 | 20/01/2022 | 548,94 | 26/01/2022 | 27/03/2022 | 23/03/2022 | -4 | -4 | 449,95 | 98,99 | -1.799,80 | UD36 | |
| 23/03/2022 | 2166 | F_A-DEF-2022-2200339 | 109864-CFL SRL | 01717440448 | 7/2022 | 20/01/2022 | 4.762,58 | 26/01/2022 | 27/03/2022 | 23/03/2022 | -4 | -4 | 3.903,75 | 858,83 | -15.615,00 | UD36 | |
| 23/03/2022 | 2166 | F_A-DEF-2022-2200340 | 109864-CFL SRL | 01717440448 | 8/2022 | 20/01/2022 | 1.064,60 | 26/01/2022 | 27/03/2022 | 23/03/2022 | -4 | -4 | 872,62 | 191,98 | -3.490,48 | UD36 | |
| 15/03/2022 | 2019 | F_A-DEF-2022-2200344 | 480104-CONSORZIO | 02226920599 | 72 | 21/01/2022 | 9.163,13 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 7.510,76 | 1.652,37 | -90.129,12 | UD36 | |
| 15/03/2022 | 2019 | F_A-DEF-2022-2200345 | 480104-CONSORZIO | 02226920599 | 73 | 21/01/2022 | 444,81 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 364,60 | 80,21 | -4.375,20 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/02/2022 | 1403 | F_A-DEF-2022-2200350 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000142 | 03/01/2022 | 85,80 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 36,00 | 7,80 | -396,00 | UD36 | |
| 22/02/2022 | 1404 | F_A-DEF-2022-2200350 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000142 | 03/01/2022 | 85,80 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 42,00 | 0,00 | -462,00 | UD36 | |
| 22/02/2022 | 1405 | F_A-DEF-2022-2200351 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251000143 | 03/01/2022 | 1.001,00 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 658,00 | 91,00 | -7.238,00 | UD36 | |
| 08/03/2022 | 1767 | F_A-DEF-2022-2200352 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00033 | 17/01/2022 | 699,79 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 573,60 | 126,19 | -6.309,60 | UD36 | |
| 08/03/2022 | 1804 | F_A-DEF-2022-2200353 | 482-ROCHE SPA | 00747170157 | 6752302563 | 18/01/2022 | 1.934,14 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 1.758,31 | 175,83 | -21.099,72 | UD36 | |
| 22/02/2022 | 1426 | F_A-DEF-2022-2200354 | 5726-PIEMME SPA | 05122191009 | VE0032632021 | 31/12/2021 | 1.094,34 | 05/01/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 897,00 | 197,34 | -10.764,00 | UD36 | |
| 10/03/2022 | 1910 | F_A-DEF-2022-2200356 | 449125-TECNO TERM | 01385010432 | 2/PA | 12/01/2022 | 5.797,59 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 4.752,12 | 1.045,47 | -14.256,36 | UD36 | |
| 10/03/2022 | 1910 | F_A-DEF-2022-2200358 | 449125-TECNO TERM | 01385010432 | 5/PA | 12/01/2022 | 173,48 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 142,20 | 31,28 | -426,60 | UD36 | |
| 10/03/2022 | 1910 | F_A-DEF-2022-2200359 | 449125-TECNO TERM | 01385010432 | 6/PA | 12/01/2022 | 2.030,52 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 1.664,36 | 366,16 | -4.993,08 | UD36 | |
| 10/03/2022 | 1910 | F_A-DEF-2022-2200361 | 449125-TECNO TERM | 01385010432 | 3/PA | 12/01/2022 | 294,54 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 241,43 | 53,11 | -724,29 | UD36 | |
| 10/03/2022 | 1910 | F_A-DEF-2022-2200362 | 449125-TECNO TERM | 01385010432 | 1/PA | 12/01/2022 | 647,03 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 530,35 | 116,68 | -1.591,05 | UD36 | |
| 23/03/2022 | 2342 | F_A-DEF-2022-2200364 | 471386-SEMPREVERDE | 02665530420 | 39/PA | 27/12/2021 | 1.920,77 | 13/01/2022 | 14/03/2022 | 23/03/2022 | 9 | 9 | 1.574,40 | 346,37 | 14.169,60 | UD36 | |
| 23/03/2022 | 2166 | F_A-DEF-2022-2200367 | 109864-CFL SRL | 01717440448 | 3/2022 | 14/01/2022 | 1.201,61 | 22/01/2022 | 23/03/2022 | 23/03/2022 | 0 | 0 | 984,93 | 216,68 | 0,00 | UD36 | |
| 23/03/2022 | 2353 | F_A-DEF-2022-2200368 | 449125-TECNO TERM | 01385010432 | 10/PA | 22/01/2022 | 958,42 | 22/01/2022 | 23/03/2022 | 23/03/2022 | 0 | 0 | 785,59 | 172,83 | 0,00 | UD36 | |
| 08/03/2022 | 1812 | F_A-DEF-2022-2200369 | 335524-STERIMED S.R.L. | 07605800965 | 272 | 31/12/2021 | 3.402,01 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 2.788,53 | 613,48 | -16.731,18 | UD36 | |
| 05/04/2022 | 2744 | F_A-DEF-2022-2200370 | 46035-PIERASCENZI | 00972050447 | 4 | 25/01/2022 | 30.089,91 | 26/01/2022 | 27/03/2022 | 05/04/2022 | 9 | 9 | 24.663,86 | 5.426,05 | 221.974,74 | UD36 | |
| 28/02/2022 | 1481 | F_A-DEF-2022-2200372 | 40959-BRACCO IMAGING | 05501420961 | 2208100361 | 07/01/2022 | 233,26 | 07/01/2022 | 08/03/2022 | 28/02/2022 | -8 | -8 | 191,20 | 42,06 | -1.529,60 | UD36 | |
| 08/03/2022 | 1696 | F_A-DEF-2022-2200373 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209045328 | 07/01/2022 | 2.496,00 | 08/01/2022 | 09/03/2022 | 08/03/2022 | -1 | -1 | 2.400,00 | 96,00 | -2.400,00 | UD36 | |
| 09/03/2022 | 1840 | F_A-DEF-2022-2200374 | 445419-INSTRUMENTATION | 02368591208 | 8100275622 | 04/01/2022 | 1.086,36 | 10/01/2022 | 11/03/2022 | 09/03/2022 | -2 | -2 | 890,46 | 195,90 | -1.780,92 | UD36 | |
| 09/03/2022 | 1840 | F_A-DEF-2022-2200375 | 445419-INSTRUMENTATION | 02368591208 | 8100275826 | 05/01/2022 | 2.235,38 | 10/01/2022 | 11/03/2022 | 09/03/2022 | -2 | -2 | 1.832,28 | 403,10 | -3.664,56 | UD36 | |
| 09/03/2022 | 1840 | F_A-DEF-2022-2200376 | 445419-INSTRUMENTATION | 02368591208 | 8100275855 | 05/01/2022 | 4.828,27 | 10/01/2022 | 11/03/2022 | 09/03/2022 | -2 | -2 | 3.957,60 | 870,67 | -7.915,20 | UD36 | |
| 09/03/2022 | 1840 | F_A-DEF-2022-2200377 | 445419-INSTRUMENTATION | 02368591208 | 8100275780 | 05/01/2022 | 924,56 | 10/01/2022 | 11/03/2022 | 09/03/2022 | -2 | -2 | 757,84 | 166,72 | -1.515,68 | UD36 | |
| 09/03/2022 | 1840 | F_A-DEF-2022-2200378 | 445419-INSTRUMENTATION | 02368591208 | 8100275602 | 04/01/2022 | 4.470,76 | 10/01/2022 | 11/03/2022 | 09/03/2022 | -2 | -2 | 3.664,56 | 806,20 | -7.329,12 | UD36 | |
| 09/03/2022 | 1840 | F_A-DEF-2022-2200379 | 445419-INSTRUMENTATION | 02368591208 | 8100275773 | 05/01/2022 | 924,56 | 10/01/2022 | 11/03/2022 | 09/03/2022 | -2 | -2 | 757,84 | 166,72 | -1.515,68 | UD36 | |
| 03/03/2022 | 1622 | F_A-DEF-2022-2200381 | 441-NEW TECH SRL | 01009660422 | 2 | 07/01/2022 | 3.453,82 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 2.831,00 | 622,82 | -22.648,00 | UD36 | |
| 03/03/2022 | 1622 | F_A-DEF-2022-2200382 | 441-NEW TECH SRL | 01009660422 | 1 | 07/01/2022 | 5.128,27 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 149,00 | 924,77 | -1.192,00 | UD36 | |
| 03/03/2022 | 1625 | F_A-DEF-2022-2200382 | 441-NEW TECH SRL | 01009660422 | 1 | 07/01/2022 | 5.128,27 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 1.098,00 | 0,00 | -8.784,00 | UD36 | |
| 03/03/2022 | 1623 | F_A-DEF-2022-2200382 | 441-NEW TECH SRL | 01009660422 | 1 | 07/01/2022 | 5.128,27 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 1.282,50 | 0,00 | -10.260,00 | UD36 | |
| 03/03/2022 | 1624 | F_A-DEF-2022-2200382 | 441-NEW TECH SRL | 01009660422 | 1 | 07/01/2022 | 5.128,27 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 1.674,00 | 0,00 | -13.392,00 | UD36 | |
| 03/03/2022 | 1626 | F_A-DEF-2022-2200384 | 441-NEW TECH SRL | 01009660422 | 48 | 07/01/2022 | 509,60 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 490,00 | 19,60 | -3.920,00 | UD36 | |
| 03/03/2022 | 1627 | F_A-DEF-2022-2200385 | 441-NEW TECH SRL | 01009660422 | 3 | 07/01/2022 | 729,86 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 694,00 | 35,86 | -5.552,00 | UD36 | |
| 03/03/2022 | 1628 | F_A-DEF-2022-2200386 | 441-NEW TECH SRL | 01009660422 | 46 | 07/01/2022 | 745,54 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 611,10 | 134,44 | -4.888,80 | UD36 | |
| 01/02/2022 | 852 | F_A-DEF-2022-2200387 | 1496-FONDAZ.IST.NEUROL. | 00396070187 | FXML2022000000 | 13/01/2022 | 156,94 | 13/01/2022 | 14/03/2022 | 01/02/2022 | -41 | -41 | 156,94 | 0,00 | -6.434,54 | UD36 | |
| 03/03/2022 | 1629 | F_A-DEF-2022-2200388 | 441-NEW TECH SRL | 01009660422 | 67 | 07/01/2022 | 2.383,88 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 640,00 | 429,88 | -5.120,00 | UD36 | |
| 03/03/2022 | 1631 | F_A-DEF-2022-2200388 | 441-NEW TECH SRL | 01009660422 | 67 | 07/01/2022 | 2.383,88 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 360,00 | 0,00 | -2.880,00 | UD36 | |
| 03/03/2022 | 1630 | F_A-DEF-2022-2200388 | 441-NEW TECH SRL | 01009660422 | 67 | 07/01/2022 | 2.383,88 | 10/01/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 954,00 | 0,00 | -7.632,00 | UD36 | |
| 08/03/2022 | 1716 | F_A-DEF-2022-2200389 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172038114 | 10/01/2022 | 6.379,20 | 10/01/2022 | 11/03/2022 | 08/03/2022 | -3 | -3 | 5.580,00 | 799,20 | -16.740,00 | UD36 | |
| 09/03/2022 | 1850 | F_A-DEF-2022-2200390 | 66-BECTON DICKINSON | 00803890151 | 222001004 | 10/01/2022 | 1.317,60 | 11/01/2022 | 12/03/2022 | 09/03/2022 | -3 | -3 | 1.080,00 | 237,60 | -3.240,00 | UD36 | |
| 11/02/2022 | 1225 | F_A-DEF-2022-2200391 | 8288-TIM S.P.A. | 00488410010 | TM21000089 | 07/01/2022 | 4,00 | 23/01/2022 | 24/03/2022 | 11/02/2022 | -41 | -41 | 4,00 | 0,00 | -164,00 | UD36 | |
| 08/03/2022 | 1717 | F_A-DEF-2022-2200393 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172041309 | 18/01/2022 | 854,00 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 700,00 | 154,00 | -7.700,00 | UD36 | |
| 31/01/2022 | 777 | F_A-DEF-2022-2200398 | 725-TRENITALIA SPA - | 05403151003 | 4600075942 | 31/12/2021 | 417,00 | 05/01/2022 | 06/03/2022 | 31/01/2022 | -34 | -34 | 141,00 | 0,00 | -4.794,00 | UD36 | |
| 03/03/2022 | 1642 | F_A-DEF-2022-2200401 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172038694 | 11/01/2022 | 219,60 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 180,00 | 39,60 | -1.800,00 | UD36 | |
| 03/03/2022 | 1672 | F_A-DEF-2022-2200406 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223001923 | 11/01/2022 | 451,40 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 370,00 | 81,40 | -3.700,00 | UD36 | |
| 03/03/2022 | 1619 | F_A-DEF-2022-2200408 | 344-JANSSEN CILAG SPA | 02707070963 | 8722112417 | 11/01/2022 | 5.219,21 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 4.744,74 | 474,47 | -47.447,40 | UD36 | |
| 08/03/2022 | 1830 | F_A-DEF-2022-2200410 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0000633 | 13/01/2022 | 402,36 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 329,80 | 72,56 | -3.627,80 | UD36 | |
| 08/03/2022 | 1810 | F_A-DEF-2022-2200411 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931814964 | 11/01/2022 | 183,00 | 12/01/2022 | 13/03/2022 | 08/03/2022 | -5 | -5 | 150,00 | 33,00 | -750,00 | UD36 | |
| 08/03/2022 | 1830 | F_A-DEF-2022-2200412 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0000634 | 13/01/2022 | 804,71 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 659,60 | 145,11 | -7.255,60 | UD36 | |
| 15/02/2022 | 1303 | F_A-DEF-2022-2200414 | 2724-RAYS SPA | 01316780426 | 317/02 | 12/01/2022 | 3.071,25 | 19/01/2022 | 20/03/2022 | 15/02/2022 | -33 | -33 | 2.925,00 | 146,25 | -96.525,00 | UD36 | |
| 15/02/2022 | 1303 | F_A-DEF-2022-2200415 | 2724-RAYS SPA | 01316780426 | 318/02 | 12/01/2022 | 1.365,00 | 19/01/2022 | 20/03/2022 | 15/02/2022 | -33 | -33 | 1.300,00 | 65,00 | -42.900,00 | UD36 | |
| 10/03/2022 | 1906 | F_A-DEF-2022-2200417 | 702-BENEFIS SRL | 02790240101 | 738 | 16/01/2022 | 17,93 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 14,70 | 3,23 | -191,10 | UD36 | |
| 09/03/2022 | 1856 | F_A-DEF-2022-2200422 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209050076 | 12/01/2022 | 878,40 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 720,00 | 158,40 | -3.600,00 | UD36 | |
| 09/03/2022 | 1850 | F_A-DEF-2022-2200423 | 66-BECTON DICKINSON | 00803890151 | 222001789 | 12/01/2022 | 244,00 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 200,00 | 44,00 | -1.000,00 | UD36 | |
| 09/03/2022 | 1857 | F_A-DEF-2022-2200425 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209050077 | 12/01/2022 | 170,07 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 139,40 | 30,67 | -697,00 | UD36 | |
| 08/03/2022 | 1811 | F_A-DEF-2022-2200428 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/56 | 10/01/2022 | 4.689,57 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 4.509,20 | 180,37 | -27.055,20 | UD36 | |
| 08/03/2022 | 1683 | F_A-DEF-2022-2200429 | 65-BECKMAN COULTER SRL | 04185110154 | 2022001734 | 12/01/2022 | 7.441,30 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 6.099,43 | 1.341,87 | -36.596,58 | UD36 | |
| 09/03/2022 | 1841 | F_A-DEF-2022-2200430 | 8827-JOHNSON E JOHNSON | 08082461008 | 22005776 | 12/01/2022 | 231,02 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 189,36 | 41,66 | -946,80 | UD36 | |
| 09/03/2022 | 1842 | F_A-DEF-2022-2200431 | 8827-JOHNSON E JOHNSON | 08082461008 | 22005607 | 12/01/2022 | 4.977,60 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 4.080,00 | 897,60 | -20.400,00 | UD36 | |
| 09/03/2022 | 1841 | F_A-DEF-2022-2200432 | 8827-JOHNSON E JOHNSON | 08082461008 | 22005628 | 12/01/2022 | 1.143,68 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 192,96 | 206,24 | -964,80 | UD36 | |
| 09/03/2022 | 1844 | F_A-DEF-2022-2200432 | 8827-JOHNSON E JOHNSON | 08082461008 | 22005628 | 12/01/2022 | 1.143,68 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 194,40 | 0,00 | -972,00 | UD36 | |
| 09/03/2022 | 1843 | F_A-DEF-2022-2200432 | 8827-JOHNSON E JOHNSON | 08082461008 | 22005628 | 12/01/2022 | 1.143,68 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 550,08 | 0,00 | -2.750,40 | UD36 | |
| 08/03/2022 | 1790 | F_A-DEF-2022-2200433 | 441-NEW TECH SRL | 01009660422 | 69 | 13/01/2022 | 245,44 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 236,00 | 9,44 | -1.416,00 | UD36 | |
| 08/03/2022 | 1791 | F_A-DEF-2022-2200434 | 441-NEW TECH SRL | 01009660422 | 68 | 13/01/2022 | 874,74 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 717,00 | 157,74 | -4.302,00 | UD36 | |
| 08/03/2022 | 1792 | F_A-DEF-2022-2200435 | 441-NEW TECH SRL | 01009660422 | 71 | 13/01/2022 | 1.090,68 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 894,00 | 196,68 | -5.364,00 | UD36 | |
| 08/03/2022 | 1793 | F_A-DEF-2022-2200436 | 441-NEW TECH SRL | 01009660422 | 70 | 13/01/2022 | 302,56 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 248,00 | 54,56 | -1.488,00 | UD36 | |
| 08/03/2022 | 1794 | F_A-DEF-2022-2200437 | 441-NEW TECH SRL | 01009660422 | 120 | 13/01/2022 | 583,16 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 160,00 | 105,16 | -960,00 | UD36 | |
| 08/03/2022 | 1795 | F_A-DEF-2022-2200437 | 441-NEW TECH SRL | 01009660422 | 120 | 13/01/2022 | 583,16 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 318,00 | 0,00 | -1.908,00 | UD36 | |
| 08/03/2022 | 1714 | F_A-DEF-2022-2200438 | 2724-RAYS SPA | 01316780426 | 68/02 | 07/01/2022 | 21,47 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 17,60 | 3,87 | -123,20 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/03/2022 | 1718 | F_A-DEF-2022-2200439 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172039783 | 13/01/2022 | 4.880,00 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 4.000,00 | 880,00 | -28.000,00 | UD36 | |
| 08/03/2022 | 1684 | F_A-DEF-2022-2200440 | 40959-BRACCO IMAGING | 05501420961 | 2208100718 | 13/01/2022 | 26.044,56 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 21.348,00 | 4.696,56 | -149.436,00 | UD36 | |
| 09/03/2022 | 1850 | F_A-DEF-2022-2200441 | 66-BECTON DICKINSON | 00803890151 | 222002272 | 13/01/2022 | 732,00 | 14/01/2022 | 15/03/2022 | 09/03/2022 | -6 | -6 | 600,00 | 132,00 | -3.600,00 | UD36 | |
| 09/03/2022 | 1858 | F_A-DEF-2022-2200442 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209051223 | 13/01/2022 | 1.464,00 | 14/01/2022 | 15/03/2022 | 09/03/2022 | -6 | -6 | 1.200,00 | 264,00 | -7.200,00 | UD36 | |
| 08/03/2022 | 1682 | F_A-DEF-2022-2200443 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304127939 | 13/01/2022 | 6.190,08 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 5.952,00 | 238,08 | -41.664,00 | UD36 | |
| 08/02/2022 | 1065 | F_A-DEF-2022-2200446 | 507804-PM2 SERVICES SRL | 04153330248 | 109/C | 13/01/2022 | 20.322,75 | 14/01/2022 | 13/02/2022 | 08/02/2022 | -5 | -5 | 230,00 | 0,00 | -1.150,00 | UD36 | |
| 08/02/2022 | 1064 | F_A-DEF-2022-2200446 | 507804-PM2 SERVICES SRL | 04153330248 | 109/C | 13/01/2022 | 20.322,75 | 14/01/2022 | 13/02/2022 | 08/02/2022 | -5 | -5 | 19.125,00 | 967,75 | -95.625,00 | UD36 | |
| 08/02/2022 | 1066 | F_A-DEF-2022-2200448 | 507804-PM2 SERVICES SRL | 04153330248 | 111/C | 14/01/2022 | 10.266,48 | 14/01/2022 | 13/02/2022 | 08/02/2022 | -5 | -5 | 9.777,60 | 488,88 | -48.888,00 | UD36 | |
| 08/03/2022 | 1724 | F_A-DEF-2022-2200449 | 6173-ALFAMED SRL | 01721040440 | P4 | 14/01/2022 | 1.207,80 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 990,00 | 217,80 | -6.930,00 | UD36 | |
| 08/03/2022 | 1734 | F_A-DEF-2022-2200450 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302419767 | 12/01/2022 | 137,25 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 112,50 | 24,75 | -787,50 | UD36 | |
| 08/03/2022 | 1773 | F_A-DEF-2022-2200451 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2 | 13/01/2022 | 1.090,68 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 894,00 | 196,68 | -6.258,00 | UD36 | |
| 15/03/2022 | 2050 | F_A-DEF-2022-2200454 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220000216 | 25/01/2022 | 7.975,57 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 6.537,35 | 1.438,22 | -78.448,20 | UD36 | |
| 15/03/2022 | 2127 | F_A-DEF-2022-2200455 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0000845 | 25/01/2022 | 122,49 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 111,35 | 11,14 | -1.447,55 | UD36 | |
| 23/03/2022 | 2205 | F_A-DEF-2022-2200464 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 61903031 | 27/01/2022 | 1.116,30 | 28/01/2022 | 29/03/2022 | 23/03/2022 | -6 | -6 | 915,00 | 201,30 | -5.490,00 | UD36 | |
| 15/03/2022 | 2032 | F_A-DEF-2022-2200465 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209070854 | 28/01/2022 | 2.527,20 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 2.430,00 | 97,20 | -34.020,00 | UD36 | |
| 15/03/2022 | 2032 | F_A-DEF-2022-2200466 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209070855 | 28/01/2022 | 2.527,20 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 2.430,00 | 97,20 | -34.020,00 | UD36 | |
| 08/03/2022 | 1748 | F_A-DEF-2022-2200468 | 325683-CURIUM ITALY SRL | 13342400150 | 22000407/EI | 07/01/2022 | 220,00 | 14/01/2022 | 15/03/2022 | 08/03/2022 | -7 | -7 | 200,00 | 20,00 | -1.400,00 | UD36 | |
| 08/03/2022 | 1719 | F_A-DEF-2022-2200470 | 1330-FATER SPA | 01282360682 | 2221925281 | 14/01/2022 | 10.630,36 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 1.418,47 | 1.916,95 | -11.347,76 | UD36 | |
| 08/03/2022 | 1720 | F_A-DEF-2022-2200470 | 1330-FATER SPA | 01282360682 | 2221925281 | 14/01/2022 | 10.630,36 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 7.294,94 | 0,00 | -58.359,52 | UD36 | |
| 15/03/2022 | 2017 | F_A-DEF-2022-2200472 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200002109 | 26/01/2022 | 5.490,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 4.500,00 | 990,00 | -58.500,00 | UD36 | |
| 08/03/2022 | 1683 | F_A-DEF-2022-2200473 | 65-BECKMAN COULTER SRL | 04185110154 | 2022002234 | 14/01/2022 | 1.491,82 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 1.222,80 | 269,02 | -9.782,40 | UD36 | |
| 08/03/2022 | 1683 | F_A-DEF-2022-2200474 | 65-BECKMAN COULTER SRL | 04185110154 | 2022002198 | 14/01/2022 | 14.826,79 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 12.153,11 | 2.673,68 | -97.224,88 | UD36 | |
| 08/03/2022 | 1683 | F_A-DEF-2022-2200475 | 65-BECKMAN COULTER SRL | 04185110154 | 2022002189 | 14/01/2022 | 2.143,89 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 1.757,29 | 386,60 | -14.058,32 | UD36 | |
| 08/03/2022 | 1743 | F_A-DEF-2022-2200477 | 926-COLOPLAST SPA | 00691781207 | 22000443 Q1 | 14/01/2022 | 472,14 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 387,00 | 85,14 | -3.096,00 | UD36 | |
| 08/03/2022 | 1744 | F_A-DEF-2022-2200478 | 926-COLOPLAST SPA | 00691781207 | 22000444 Q1 | 14/01/2022 | 1.104,10 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 45,00 | 0,00 | -360,00 | UD36 | |
| 08/03/2022 | 1743 | F_A-DEF-2022-2200478 | 926-COLOPLAST SPA | 00691781207 | 22000444 Q1 | 14/01/2022 | 1.104,10 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 860,00 | 199,10 | -6.880,00 | UD36 | |
| 08/03/2022 | 1743 | F_A-DEF-2022-2200479 | 926-COLOPLAST SPA | 00691781207 | 22000442 Q1 | 14/01/2022 | 599,63 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 172,00 | 108,13 | -1.376,00 | UD36 | |
| 08/03/2022 | 1745 | F_A-DEF-2022-2200479 | 926-COLOPLAST SPA | 00691781207 | 22000442 Q1 | 14/01/2022 | 599,63 | 15/01/2022 | 16/03/2022 | 08/03/2022 | -8 | -8 | 319,50 | 0,00 | -2.556,00 | UD36 | |
| 08/03/2022 | 1756 | F_A-DEF-2022-2200480 | 197712-FARMACENTRO | 03048300549 | JEFD31 | 15/01/2022 | 10,29 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 9,35 | 0,94 | -93,50 | UD36 | |
| 09/03/2022 | 1838 | F_A-DEF-2022-2200486 | 106636-ECO ERIDANIA SPA | 03033240106 | 15/S9 | 10/01/2022 | 16.359,59 | 18/01/2022 | 19/03/2022 | 09/03/2022 | -10 | -10 | 13.409,48 | 2.950,11 | -134.094,80 | UD36 | |
| 09/03/2022 | 1838 | F_A-DEF-2022-2200488 | 106636-ECO ERIDANIA SPA | 03033240106 | 14/S9 | 10/01/2022 | 972,52 | 18/01/2022 | 19/03/2022 | 09/03/2022 | -10 | -10 | 797,15 | 175,37 | -7.971,50 | UD36 | |
| 08/03/2022 | 1756 | F_A-DEF-2022-2200489 | 197712-FARMACENTRO | 03048300549 | JEFD30 | 15/01/2022 | 38,09 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 34,63 | 3,46 | -346,30 | UD36 | |
| 08/03/2022 | 1757 | F_A-DEF-2022-2200490 | 4171-FARMADATI ITALIA SRL | 01169830336 | 0000/0000000180 | 17/01/2022 | 3.111,00 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 2.550,00 | 561,00 | -25.500,00 | UD36 | |
| 08/03/2022 | 1756 | F_A-DEF-2022-2200491 | 197712-FARMACENTRO | 03048300549 | JEFD29 | 15/01/2022 | 27,20 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 24,73 | 2,47 | -247,30 | UD36 | |
| 09/03/2022 | 1838 | F_A-DEF-2022-2200501 | 106636-ECO ERIDANIA SPA | 03033240106 | 12/S9 | 10/01/2022 | 48,67 | 18/01/2022 | 19/03/2022 | 09/03/2022 | -10 | -10 | 39,89 | 8,78 | -398,90 | UD36 | |
| 08/03/2022 | 1756 | F_A-DEF-2022-2200504 | 197712-FARMACENTRO | 03048300549 | JEFD33 | 15/01/2022 | 19,13 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 17,39 | 1,74 | -173,90 | UD36 | |
| 08/03/2022 | 1806 | F_A-DEF-2022-2200505 | 1474-S.A.L.F. SPA | 00226250165 | 500348 | 17/01/2022 | 183,00 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 150,00 | 33,00 | -1.500,00 | UD36 | |
| 08/03/2022 | 1735 | F_A-DEF-2022-2200506 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302420685 | 14/01/2022 | 4.183,75 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 3.429,30 | 754,45 | -34.293,00 | UD36 | |
| 08/03/2022 | 1810 | F_A-DEF-2022-2200511 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931817069 | 17/01/2022 | 1.830,00 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 1.500,00 | 330,00 | -16.500,00 | UD36 | |
| 08/03/2022 | 1683 | F_A-DEF-2022-2200512 | 65-BECKMAN COULTER SRL | 04185110154 | 2022002424 | 17/01/2022 | 849,13 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 696,01 | 153,12 | -7.656,11 | UD36 | |
| 08/03/2022 | 1727 | F_A-DEF-2022-2200513 | 797-BAXTER SPA | 00907371009 | 22005728 | 17/01/2022 | 1.504,26 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 1.233,00 | 271,26 | -13.563,00 | UD36 | |
| 08/03/2022 | 1791 | F_A-DEF-2022-2200514 | 441-NEW TECH SRL | 01009660422 | 149 | 17/01/2022 | 291,58 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 239,00 | 52,58 | -2.629,00 | UD36 | |
| 08/03/2022 | 1769 | F_A-DEF-2022-2200516 | 57229-INFO SRL | 04656100726 | 85/01 | 18/01/2022 | 732,00 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 600,00 | 132,00 | -6.600,00 | UD36 | |
| 08/03/2022 | 1732 | F_A-DEF-2022-2200517 | 8273-BAYER SPA SOCIO | 05849130157 | 870E003463 | 17/01/2022 | 1.122,40 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 920,00 | 202,40 | -10.120,00 | UD36 | |
| 08/03/2022 | 1762 | F_A-DEF-2022-2200519 | 6162-GUERBET SPA | 03841180106 | 2200000411 | 18/01/2022 | 1.056,00 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 960,00 | 96,00 | -10.560,00 | UD36 | |
| 08/03/2022 | 1699 | F_A-DEF-2022-2200521 | 44972-OMMAG DI MARZIALI | 00387030448 | 1/PA22 | 18/01/2022 | 11.988,94 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 9.827,00 | 2.161,94 | -108.097,00 | UD36 | |
| 08/03/2022 | 1726 | F_A-DEF-2022-2200522 | 16-ALLERGAN SPA | 00890231004 | 7140633949 | 18/01/2022 | 29,55 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 26,86 | 2,69 | -295,46 | UD36 | |
| 08/03/2022 | 1752 | F_A-DEF-2022-2200524 | 10145-EG SPA | 12432150154 | 6000003438 | 18/01/2022 | 67,06 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 6,97 | 0,00 | -83,64 | UD36 | |
| 08/03/2022 | 1751 | F_A-DEF-2022-2200524 | 10145-EG SPA | 12432150154 | 6000003438 | 18/01/2022 | 67,06 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 53,99 | 6,10 | -647,88 | UD36 | |
| 08/03/2022 | 1697 | F_A-DEF-2022-2200525 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209056263 | 18/01/2022 | 324,48 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 312,00 | 12,48 | -3.744,00 | UD36 | |
| 08/03/2022 | 1807 | F_A-DEF-2022-2200526 | 2065-SANOFI SRL | 00832400154 | 27405334 | 18/01/2022 | 883,25 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 802,95 | 80,30 | -9.635,40 | UD36 | |
| 08/03/2022 | 1736 | F_A-DEF-2022-2200527 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003001613 | 18/01/2022 | 1.592,36 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 739,60 | 144,76 | -8.875,20 | UD36 | |
| 08/03/2022 | 1737 | F_A-DEF-2022-2200527 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003001613 | 18/01/2022 | 1.592,36 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 708,00 | 0,00 | -8.496,00 | UD36 | |
| 08/03/2022 | 1704 | F_A-DEF-2022-2200528 | 451646-PFIZER SRL | 02774840595 | 9897018792 | 18/01/2022 | 5.082,00 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 45,00 | 462,00 | -540,00 | UD36 | |
| 08/03/2022 | 1706 | F_A-DEF-2022-2200528 | 451646-PFIZER SRL | 02774840595 | 9897018792 | 18/01/2022 | 5.082,00 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 4.575,00 | 0,00 | -54.900,00 | UD36 | |
| 08/03/2022 | 1707 | F_A-DEF-2022-2200529 | 451646-PFIZER SRL | 02774840595 | 9897018793 | 18/01/2022 | 2.640,00 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 2.400,00 | 240,00 | -28.800,00 | UD36 | |
| 08/03/2022 | 1789 | F_A-DEF-2022-2200530 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003081660 | 18/01/2022 | 376,20 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 72,00 | 0,00 | -864,00 | UD36 | |
| 08/03/2022 | 1788 | F_A-DEF-2022-2200530 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003081660 | 18/01/2022 | 376,20 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 270,00 | 34,20 | -3.240,00 | UD36 | |
| 08/03/2022 | 1683 | F_A-DEF-2022-2200531 | 65-BECKMAN COULTER SRL | 04185110154 | 2022002667 | 18/01/2022 | 792,02 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 649,20 | 142,82 | -7.790,40 | UD36 | |
| 08/03/2022 | 1683 | F_A-DEF-2022-2200532 | 65-BECKMAN COULTER SRL | 04185110154 | 2022002765 | 18/01/2022 | 112,42 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 92,15 | 20,27 | -1.105,80 | UD36 | |
| 08/03/2022 | 1728 | F_A-DEF-2022-2200533 | 797-BAXTER SPA | 00907371009 | 22006512 | 18/01/2022 | 765,60 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 696,00 | 69,60 | -8.352,00 | UD36 | |
| 08/03/2022 | 1690 | F_A-DEF-2022-2200534 | 344-JANSSEN CILAG SPA | 02707070963 | 8722113983 | 18/01/2022 | 7.893,67 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 7.176,06 | 717,61 | -86.112,72 | UD36 | |
| 09/03/2022 | 1846 | F_A-DEF-2022-2200535 | 541-SCHINDLER S.P.A. | 00842990152 | 454927672 | 18/01/2022 | 2.921,90 | 19/01/2022 | 20/03/2022 | 09/03/2022 | -11 | -11 | 2.395,00 | 526,90 | -26.345,00 | UD36 | |
| 09/03/2022 | 1847 | F_A-DEF-2022-2200536 | 541-SCHINDLER S.P.A. | 00842990152 | 349653551 | 18/01/2022 | 5.258,26 | 19/01/2022 | 20/03/2022 | 09/03/2022 | -11 | -11 | 4.310,05 | 948,21 | -47.410,55 | UD36 | |
| 09/03/2022 | 1848 | F_A-DEF-2022-2200537 | 541-SCHINDLER S.P.A. | 00842990152 | 349653552 | 18/01/2022 | 4.068,13 | 19/01/2022 | 20/03/2022 | 09/03/2022 | -11 | -11 | 3.334,53 | 733,60 | -36.679,83 | UD36 | |
| 09/03/2022 | 1849 | F_A-DEF-2022-2200539 | 541-SCHINDLER S.P.A. | 00842990152 | 349653550 | 18/01/2022 | 5.274,67 | 19/01/2022 | 20/03/2022 | 09/03/2022 | -11 | -11 | 4.323,50 | 951,17 | -47.558,50 | UD36 | |
| 08/03/2022 | 1761 | F_A-DEF-2022-2200540 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100000390 | 18/01/2022 | 183,48 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 166,80 | 16,68 | -2.001,60 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/03/2022 | 1722 | F_A-DEF-2022-2200541 | 4-ABBOTT SRL | 00076670595 | S22F002006 | 18/01/2022 | 341,88 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 310,80 | 31,08 | -3.729,60 | UD36 | |
| 08/03/2022 | 1738 | F_A-DEF-2022-2200542 | 2975-BRUNO FARMACEUTICI | 05038691001 | 352/PA | 19/01/2022 | 52,36 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 19,60 | 4,76 | -235,20 | UD36 | |
| 08/03/2022 | 1739 | F_A-DEF-2022-2200542 | 2975-BRUNO FARMACEUTICI | 05038691001 | 352/PA | 19/01/2022 | 52,36 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 28,00 | 0,00 | -336,00 | UD36 | |
| 08/03/2022 | 1723 | F_A-DEF-2022-2200544 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA00332 | 19/01/2022 | 113,73 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 103,39 | 10,34 | -1.240,68 | UD36 | |
| 08/03/2022 | 1784 | F_A-DEF-2022-2200545 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022008562 | 19/01/2022 | 2.566,26 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD36 | |
| 08/03/2022 | 1785 | F_A-DEF-2022-2200545 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022008562 | 19/01/2022 | 2.566,26 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD36 | |
| 08/03/2022 | 1786 | F_A-DEF-2022-2200545 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022008562 | 19/01/2022 | 2.566,26 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 82,94 | 0,00 | -995,28 | UD36 | |
| 08/03/2022 | 1787 | F_A-DEF-2022-2200545 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022008562 | 19/01/2022 | 2.566,26 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 900,00 | 0,00 | -10.800,00 | UD36 | |
| 08/03/2022 | 1778 | F_A-DEF-2022-2200545 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022008562 | 19/01/2022 | 2.566,26 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 1.350,00 | 233,30 | -16.200,00 | UD36 | |
| 08/03/2022 | 1755 | F_A-DEF-2022-2200546 | 490234-EVER PHARMA ITALIA | 14883281009 | 190/PA | 18/01/2022 | 98,67 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 89,70 | 8,97 | -1.076,40 | UD36 | |
| 08/03/2022 | 1816 | F_A-DEF-2022-2200547 | 3577-TEVA ITALIA SRL | 11654150157 | 3300007019 | 18/01/2022 | 100,25 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 91,14 | 9,11 | -1.093,68 | UD36 | |
| 08/03/2022 | 1817 | F_A-DEF-2022-2200548 | 3577-TEVA ITALIA SRL | 11654150157 | 3300007020 | 18/01/2022 | 313,46 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 0,60 | 28,50 | -7,20 | UD36 | |
| 08/03/2022 | 1822 | F_A-DEF-2022-2200548 | 3577-TEVA ITALIA SRL | 11654150157 | 3300007020 | 18/01/2022 | 313,46 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 0,12 | 0,00 | -1,44 | UD36 | |
| 08/03/2022 | 1818 | F_A-DEF-2022-2200548 | 3577-TEVA ITALIA SRL | 11654150157 | 3300007020 | 18/01/2022 | 313,46 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 0,12 | 0,00 | -1,44 | UD36 | |
| 08/03/2022 | 1820 | F_A-DEF-2022-2200548 | 3577-TEVA ITALIA SRL | 11654150157 | 3300007020 | 18/01/2022 | 313,46 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 0,72 | 0,00 | -8,64 | UD36 | |
| 08/03/2022 | 1821 | F_A-DEF-2022-2200548 | 3577-TEVA ITALIA SRL | 11654150157 | 3300007020 | 18/01/2022 | 313,46 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 121,80 | 0,00 | -1.461,60 | UD36 | |
| 08/03/2022 | 1819 | F_A-DEF-2022-2200548 | 3577-TEVA ITALIA SRL | 11654150157 | 3300007020 | 18/01/2022 | 313,46 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 161,60 | 0,00 | -1.939,20 | UD36 | |
| 08/03/2022 | 1697 | F_A-DEF-2022-2200549 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209057963 | 19/01/2022 | 3.860,27 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 3.711,80 | 148,47 | -44.541,60 | UD36 | |
| 08/03/2022 | 1831 | F_A-DEF-2022-2200550 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420000476 | 19/01/2022 | 14,81 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 13,46 | 1,35 | -161,52 | UD36 | |
| 10/03/2022 | 1888 | F_A-DEF-2022-2200551 | 2065-SANOFI SRL | 00832400154 | 27406029 | 19/01/2022 | 3.656,99 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 250,00 | 332,45 | -2.750,00 | UD36 | |
| 10/03/2022 | 1890 | F_A-DEF-2022-2200551 | 2065-SANOFI SRL | 00832400154 | 27406029 | 19/01/2022 | 3.656,99 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 1,04 | 0,00 | -11,44 | UD36 | |
| 10/03/2022 | 1889 | F_A-DEF-2022-2200551 | 2065-SANOFI SRL | 00832400154 | 27406029 | 19/01/2022 | 3.656,99 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 420,00 | 0,00 | -4.620,00 | UD36 | |
| 10/03/2022 | 1891 | F_A-DEF-2022-2200551 | 2065-SANOFI SRL | 00832400154 | 27406029 | 19/01/2022 | 3.656,99 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 2.653,50 | 0,00 | -29.188,50 | UD36 | |
| 10/03/2022 | 1892 | F_A-DEF-2022-2200552 | 2065-SANOFI SRL | 00832400154 | 27405967 | 19/01/2022 | 3.780,37 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 3.436,70 | 343,67 | -37.803,70 | UD36 | |
| 15/02/2022 | 1228 | F_A-DEF-2022-2200553 | 532724-GIELLE S.R.L. | 05722670725 | 00/120 | 18/01/2022 | 8.057,07 | 20/01/2022 | 19/02/2022 | 15/02/2022 | -4 | -4 | 7.673,40 | 383,67 | -30.693,60 | UD36 | |
| 10/03/2022 | 1903 | F_A-DEF-2022-2200554 | 65-BECKMAN COULTER SRL | 04185110154 | 2022003049 | 19/01/2022 | 189,47 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 155,30 | 34,17 | -1.708,30 | UD36 | |
| 10/03/2022 | 1903 | F_A-DEF-2022-2200555 | 65-BECKMAN COULTER SRL | 04185110154 | 2022002926 | 19/01/2022 | 110,47 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 90,55 | 19,92 | -996,05 | UD36 | |
| 10/03/2022 | 1903 | F_A-DEF-2022-2200556 | 65-BECKMAN COULTER SRL | 04185110154 | 2022003187 | 19/01/2022 | 463,60 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 380,00 | 83,60 | -4.180,00 | UD36 | |
| 10/03/2022 | 1915 | F_A-DEF-2022-2200557 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003001807 | 19/01/2022 | 813,56 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 739,60 | 73,96 | -8.135,60 | UD36 | |
| 10/03/2022 | 1964 | F_A-DEF-2022-2200558 | 267990-SUN PHARMA ITALIA | 04974910962 | 1566 | 19/01/2022 | 3.607,56 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 3.279,60 | 327,96 | -36.075,60 | UD36 | |
| 10/03/2022 | 1902 | F_A-DEF-2022-2200559 | 464488-AVAS | 09190500968 | 822 | 19/01/2022 | 600,00 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 545,45 | 54,55 | -5.999,95 | UD36 | |
| 10/03/2022 | 1972 | F_A-DEF-2022-2200560 | 474049-VIFOR FRESENIUS | 13281421001 | 163 | 19/01/2022 | 211,20 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 192,00 | 19,20 | -2.112,00 | UD36 | |
| 10/03/2022 | 1866 | F_A-DEF-2022-2200561 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000103039 | 19/01/2022 | 70,38 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 63,98 | 6,40 | -703,78 | UD36 | |
| 10/03/2022 | 1923 | F_A-DEF-2022-2200562 | 356837-CODIFI SRL | 02344710484 | 504877 | 19/01/2022 | 654,50 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 5,90 | 0,00 | -64,90 | UD36 | |
| 10/03/2022 | 1922 | F_A-DEF-2022-2200562 | 356837-CODIFI SRL | 02344710484 | 504877 | 19/01/2022 | 654,50 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 102,66 | 59,50 | -1.129,26 | UD36 | |
| 10/03/2022 | 1924 | F_A-DEF-2022-2200562 | 356837-CODIFI SRL | 02344710484 | 504877 | 19/01/2022 | 654,50 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 465,10 | 0,00 | -5.116,10 | UD36 | |
| 10/03/2022 | 1916 | F_A-DEF-2022-2200563 | 200890-CEA S.P.A. | 08548300154 | X00020 | 12/01/2022 | 1.043,54 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 855,36 | 188,18 | -9.408,96 | UD36 | |
| 10/03/2022 | 1948 | F_A-DEF-2022-2200564 | 323891-NEOPHARMED | 06647900965 | 7228000582 | 20/01/2022 | 50,99 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 46,35 | 4,64 | -509,85 | UD36 | |
| 10/03/2022 | 1918 | F_A-DEF-2022-2200572 | 461554-CARDINAL HEALTH | 09158150962 | 3900265175 | 20/01/2022 | 153,72 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 126,00 | 27,72 | -1.386,00 | UD36 | |
| 10/03/2022 | 1962 | F_A-DEF-2022-2200573 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA00401 | 18/01/2022 | 113,49 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 103,17 | 10,32 | -1.134,87 | UD36 | |
| 10/03/2022 | 1925 | F_A-DEF-2022-2200574 | 169-COOK ITALIA SRL | 00847380961 | 22000796 | 11/01/2022 | 170,80 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 140,00 | 30,80 | -1.540,00 | UD36 | |
| 10/03/2022 | 1933 | F_A-DEF-2022-2200575 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134120833 | 19/01/2022 | 27,54 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 25,04 | 2,50 | -275,44 | UD36 | |
| 10/03/2022 | 1911 | F_A-DEF-2022-2200577 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020514637 | 20/01/2022 | 43,92 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 36,00 | 7,92 | -396,00 | UD36 | |
| 10/03/2022 | 1969 | F_A-DEF-2022-2200578 | 3577-TEVA ITALIA SRL | 11654150157 | 3300008455 | 19/01/2022 | 91,26 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 82,96 | 8,30 | -995,52 | UD36 | |
| 10/03/2022 | 1904 | F_A-DEF-2022-2200579 | 66-BECTON DICKINSON | 00803890151 | 222004354 | 20/01/2022 | 585,60 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 480,00 | 105,60 | -5.760,00 | UD36 | |
| 08/03/2022 | 1733 | F_A-DEF-2022-2200582 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020514106 | 18/01/2022 | 1.782,42 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 1.461,00 | 321,42 | -17.532,00 | UD36 | |
| 10/03/2022 | 1875 | F_A-DEF-2022-2200583 | 7286-GADA ITALIA SPA | 08230471008 | 11000373 | 14/01/2022 | 439,20 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 360,00 | 79,20 | -4.320,00 | UD36 | |
| 10/03/2022 | 1876 | F_A-DEF-2022-2200586 | 7286-GADA ITALIA SPA | 08230471008 | 11000372 | 14/01/2022 | 731,27 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 599,40 | 131,87 | -7.192,80 | UD36 | |
| 10/03/2022 | 1920 | F_A-DEF-2022-2200587 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022002584 | 19/01/2022 | 1.037,92 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 943,56 | 94,36 | -11.322,72 | UD36 | |
| 10/03/2022 | 1927 | F_A-DEF-2022-2200588 | 10621-DAIICHI SANKYO | 04494061007 | 450000224 | 19/01/2022 | 386,76 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 351,60 | 35,16 | -4.219,20 | UD36 | |
| 10/03/2022 | 1971 | F_A-DEF-2022-2200589 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0000654 | 19/01/2022 | 74,92 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 4,50 | 0,00 | -54,00 | UD36 | |
| 10/03/2022 | 1970 | F_A-DEF-2022-2200589 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0000654 | 19/01/2022 | 74,92 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 63,61 | 6,81 | -763,32 | UD36 | |
| 10/03/2022 | 1951 | F_A-DEF-2022-2200590 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622006527 | 20/01/2022 | 33,75 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 1,28 | 0,00 | -15,36 | UD36 | |
| 10/03/2022 | 1952 | F_A-DEF-2022-2200590 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622006527 | 20/01/2022 | 33,75 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 11,40 | 0,00 | -136,80 | UD36 | |
| 10/03/2022 | 1950 | F_A-DEF-2022-2200590 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622006527 | 20/01/2022 | 33,75 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 18,00 | 3,07 | -216,00 | UD36 | |
| 10/03/2022 | 1958 | F_A-DEF-2022-2200591 | 550-S.I.F.I. SPA | 00122890874 | 0240000177 | 19/01/2022 | 217,49 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 197,72 | 19,77 | -2.372,64 | UD36 | |
| 10/03/2022 | 1975 | F_A-DEF-2022-2200592 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322000485 | 21/01/2022 | 265,76 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 87,60 | 24,16 | -1.051,20 | UD36 | |
| 10/03/2022 | 1976 | F_A-DEF-2022-2200592 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322000485 | 21/01/2022 | 265,76 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 154,00 | 0,00 | -1.848,00 | UD36 | |
| 10/03/2022 | 1887 | F_A-DEF-2022-2200593 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9582301318 | 20/01/2022 | 21.048,26 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 17.252,67 | 3.795,59 | -207.032,04 | UD36 | |
| 23/03/2022 | 2343 | F_A-DEF-2022-2200594 | 481829-SHARP | 09275090158 | 7722000853 | 28/01/2022 | 129,41 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 106,07 | 23,34 | -1.060,70 | UD36 | |
| 23/03/2022 | 2289 | F_A-DEF-2022-2200595 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000344 | 31/01/2022 | 976,00 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 800,00 | 176,00 | -8.800,00 | UD36 | |
| 23/03/2022 | 2289 | F_A-DEF-2022-2200596 | 197481-MARKAS S.R.L. | 01174800217 | 22V3000343 | 31/01/2022 | 2.703,52 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 2.216,00 | 487,52 | -24.376,00 | UD36 | |
| 10/03/2022 | 1917 | F_A-DEF-2022-2200599 | 200890-CEA S.P.A. | 08548300154 | X00019 | 12/01/2022 | 145,18 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 119,00 | 26,18 | -1.428,00 | UD36 | |
| 10/03/2022 | 1912 | F_A-DEF-2022-2200600 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302421773 | 19/01/2022 | 60,63 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 49,70 | 10,93 | -596,40 | UD36 | |
| 10/03/2022 | 1939 | F_A-DEF-2022-2200601 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 117/PA | 21/01/2022 | 629,52 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 120,00 | 113,52 | -1.440,00 | UD36 | |
| 10/03/2022 | 1940 | F_A-DEF-2022-2200601 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 117/PA | 21/01/2022 | 629,52 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 396,00 | 0,00 | -4.752,00 | UD36 | |
| 10/03/2022 | 1896 | F_A-DEF-2022-2200602 | 4-ABBOTT SRL | 00076670595 | S22F002211 | 19/01/2022 | 29,04 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 26,40 | 2,64 | -316,80 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/03/2022 | 1956 | F_A-DEF-2022-2200605 | 475669-PHARMADAY | 02647800180 | 22VE00093 | 21/01/2022 | 54,40 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 49,44 | 4,96 | -593,28 | UD36 | |
| 03/03/2022 | 1613 | F_A-DEF-2022-2200606 | 12593-NUOVA RICERCA | 01316910445 | 17 | 10/01/2022 | 25.174,80 | 12/01/2022 | 13/03/2022 | 03/03/2022 | -10 | -10 | 23.976,00 | 1.198,80 | -239.760,00 | UD36 | |
| 10/03/2022 | 1921 | F_A-DEF-2022-2200610 | 15683-COCCATO E MEZZETTI | 01045500038 | 2200008/E | 21/01/2022 | 2.842,60 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 2.330,00 | 512,60 | -27.960,00 | UD36 | |
| 10/03/2022 | 1934 | F_A-DEF-2022-2200611 | 6162-GUERBET SPA | 03841180106 | 2200000527 | 21/01/2022 | 424,71 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 386,10 | 38,61 | -5.019,30 | UD36 | |
| 10/03/2022 | 1945 | F_A-DEF-2022-2200615 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022010434 | 21/01/2022 | 0,03 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 0,03 | 0,00 | -0,39 | UD36 | |
| 10/03/2022 | 1946 | F_A-DEF-2022-2200616 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022010431 | 21/01/2022 | 1.254,00 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 1.140,00 | 114,00 | -14.820,00 | UD36 | |
| 07/02/2022 | 1013 | F_A-DEF-2022-2200618 | 109838-SO.L.G.A.S. SRL | 01731410443 | 2/E | 26/01/2022 | 865,86 | 27/01/2022 | 28/03/2022 | 07/02/2022 | -49 | -49 | 783,65 | 82,21 | -38.398,85 | UD36 | |
| 31/03/2022 | 2717 | F_A-DEF-2022-2200620 | 489489-A2A ENERGIA SPA | 12883420155 | 822000012962 | 27/01/2022 | 58,89 | 28/01/2022 | 29/03/2022 | 31/03/2022 | 2 | 2 | 48,27 | 10,62 | 96,54 | UD36 | |
| 31/03/2022 | 2718 | F_A-DEF-2022-2200621 | 489489-A2A ENERGIA SPA | 12883420155 | 822000012958 | 27/01/2022 | 872,35 | 28/01/2022 | 29/03/2022 | 31/03/2022 | 2 | 2 | 715,04 | 157,31 | 1.430,08 | UD36 | |
| 09/03/2022 | 1851 | F_A-DEF-2022-2200624 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200000362 | 07/01/2022 | 917,93 | 08/01/2022 | 09/03/2022 | 09/03/2022 | 0 | 0 | 752,40 | 165,53 | 0,00 | UD36 | |
| 07/02/2022 | 1012 | F_A-DEF-2022-2200626 | 7467-VODAFONE ITALIA SPA | 08539010010 | AO01498484 | 27/01/2022 | 58,80 | 28/01/2022 | 29/03/2022 | 07/02/2022 | -50 | -50 | 48,20 | 10,60 | -2.410,00 | UD36 | |
| 22/02/2022 | 1368 | F_A-DEF-2022-2200627 | 10122-DIASORIN SPA | 13144290155 | 2022300052 | 03/01/2022 | 990,00 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 990,00 | 0,00 | -9.900,00 | UD36 | |
| 22/02/2022 | 1368 | F_A-DEF-2022-2200628 | 10122-DIASORIN SPA | 13144290155 | 2022300051 | 03/01/2022 | 8.080,00 | 03/01/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 8.080,00 | 0,00 | -80.800,00 | UD36 | |
| 10/03/2022 | 1886 | F_A-DEF-2022-2200629 | 7217-NBS SRL | 01517290670 | 65A | 31/12/2021 | 9.882,00 | 04/01/2022 | 05/03/2022 | 10/03/2022 | 5 | 5 | 8.100,00 | 1.782,00 | 40.500,00 | UD36 | |
| 10/03/2022 | 1898 | F_A-DEF-2022-2200632 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220250985 | 20/01/2022 | 44,55 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 40,50 | 4,05 | -526,50 | UD36 | |
| 10/03/2022 | 1907 | F_A-DEF-2022-2200634 | 702-BENEFIS SRL | 02790240101 | 739 | 16/01/2022 | 3.213,48 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 2.634,00 | 579,48 | -34.242,00 | UD36 | |
| 10/03/2022 | 1965 | F_A-DEF-2022-2200639 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283002872 | 19/01/2022 | 4,94 | 23/01/2022 | 24/03/2022 | 10/03/2022 | -14 | -14 | 0,06 | 0,45 | -0,84 | UD36 | |
| 10/03/2022 | 1968 | F_A-DEF-2022-2200639 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283002872 | 19/01/2022 | 4,94 | 23/01/2022 | 24/03/2022 | 10/03/2022 | -14 | -14 | 0,01 | 0,00 | -0,14 | UD36 | |
| 10/03/2022 | 1967 | F_A-DEF-2022-2200639 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283002872 | 19/01/2022 | 4,94 | 23/01/2022 | 24/03/2022 | 10/03/2022 | -14 | -14 | 0,06 | 0,00 | -0,84 | UD36 | |
| 10/03/2022 | 1966 | F_A-DEF-2022-2200639 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283002872 | 19/01/2022 | 4,94 | 23/01/2022 | 24/03/2022 | 10/03/2022 | -14 | -14 | 4,36 | 0,00 | -61,04 | UD36 | |
| 10/03/2022 | 1899 | F_A-DEF-2022-2200640 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220251037 | 21/01/2022 | 47,52 | 23/01/2022 | 24/03/2022 | 10/03/2022 | -14 | -14 | 43,20 | 4,32 | -604,80 | UD36 | |
| 10/03/2022 | 1879 | F_A-DEF-2022-2200641 | 3526-GILEAD SCIENCES SRL | 11187430159 | 220001193 | 21/01/2022 | 8.710,08 | 23/01/2022 | 24/03/2022 | 10/03/2022 | -14 | -14 | 7.918,25 | 791,83 | -110.855,50 | UD36 | |
| 10/03/2022 | 1897 | F_A-DEF-2022-2200642 | 6314-AMGEN SRL | 10051170156 | 0931828934 | 24/01/2022 | 220,00 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 200,00 | 20,00 | -3.000,00 | UD36 | |
| 10/03/2022 | 1961 | F_A-DEF-2022-2200643 | 6098-SANDOZ SPA | 02689300123 | 2100003989 | 24/01/2022 | 543,95 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 19,00 | 0,00 | -285,00 | UD36 | |
| 10/03/2022 | 1960 | F_A-DEF-2022-2200643 | 6098-SANDOZ SPA | 02689300123 | 2100003989 | 24/01/2022 | 543,95 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 105,00 | 0,00 | -1.575,00 | UD36 | |
| 10/03/2022 | 1959 | F_A-DEF-2022-2200643 | 6098-SANDOZ SPA | 02689300123 | 2100003989 | 24/01/2022 | 543,95 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 370,50 | 49,45 | -5.557,50 | UD36 | |
| 10/03/2022 | 1932 | F_A-DEF-2022-2200644 | 10404-FLEXICARE S.R.L (EX- | 08075151004 | 2022000228 | 24/01/2022 | 299,21 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 245,25 | 53,96 | -3.678,75 | UD36 | |
| 10/03/2022 | 1935 | F_A-DEF-2022-2200645 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 24/P1 | 21/01/2022 | 369,60 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 336,00 | 33,60 | -5.040,00 | UD36 | |
| 10/03/2022 | 1901 | F_A-DEF-2022-2200646 | 4970-ARTSANITY SRL | 03190310262 | 162/22/5 | 24/01/2022 | 4.919,04 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 4.032,00 | 887,04 | -60.480,00 | UD36 | |
| 10/03/2022 | 1930 | F_A-DEF-2022-2200647 | 3694-FIAB SPA | 01835220482 | V90000480 | 18/01/2022 | 3.525,80 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 2.890,00 | 635,80 | -43.350,00 | UD36 | |
| 10/03/2022 | 1931 | F_A-DEF-2022-2200648 | 3694-FIAB SPA | 01835220482 | V90000479 | 18/01/2022 | 707,60 | 24/01/2022 | 25/03/2022 | 10/03/2022 | -15 | -15 | 580,00 | 127,60 | -8.700,00 | UD36 | |
| 26/04/2022 | 3202 | F_A-DEF-2022-2200657 | 473206-B.C.S. BIOMEDICAL | 01355000132 | 200121/P | 02/02/2022 | 1.464,00 | 03/02/2022 | 04/04/2022 | 26/04/2022 | 22 | 22 | 1.200,00 | 264,00 | 26.400,00 | UD36 | |
| 23/03/2022 | 2243 | F_A-DEF-2022-2200658 | 12593-NUOVA RICERCA | 01316910445 | 139 | 26/01/2022 | 3.263,40 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 3.108,00 | 155,40 | -37.296,00 | UD36 | |
| 15/03/2022 | 2037 | F_A-DEF-2022-2200659 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261317985 | 24/01/2022 | 9.239,21 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 562,40 | 839,93 | -6.186,40 | UD36 | |
| 15/03/2022 | 2040 | F_A-DEF-2022-2200659 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261317985 | 24/01/2022 | 9.239,21 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 14,08 | 0,00 | -154,88 | UD36 | |
| 15/03/2022 | 2041 | F_A-DEF-2022-2200659 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261317985 | 24/01/2022 | 9.239,21 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 27,60 | 0,00 | -303,60 | UD36 | |
| 15/03/2022 | 2039 | F_A-DEF-2022-2200659 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261317985 | 24/01/2022 | 9.239,21 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 2.575,20 | 0,00 | -28.327,20 | UD36 | |
| 15/03/2022 | 2038 | F_A-DEF-2022-2200659 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261317985 | 24/01/2022 | 9.239,21 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 5.220,00 | 0,00 | -57.420,00 | UD36 | |
| 15/03/2022 | 2053 | F_A-DEF-2022-2200660 | 447064-AUROBINDO PHARMA | 06058020964 | 221000693 | 19/01/2022 | 88,44 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 80,40 | 8,04 | -884,40 | UD36 | |
| 15/03/2022 | 2017 | F_A-DEF-2022-2200661 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200001856 | 24/01/2022 | 84,14 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 68,97 | 15,17 | -758,67 | UD36 | |
| 15/03/2022 | 2128 | F_A-DEF-2022-2200662 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0000726 | 21/01/2022 | 63,36 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 57,60 | 5,76 | -633,60 | UD36 | |
| 15/03/2022 | 2016 | F_A-DEF-2022-2200663 | 65-BECKMAN COULTER SRL | 04185110154 | 2022003888 | 24/01/2022 | 3.245,20 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 2.660,00 | 585,20 | -29.260,00 | UD36 | |
| 15/03/2022 | 2016 | F_A-DEF-2022-2200664 | 65-BECKMAN COULTER SRL | 04185110154 | 2022003854 | 24/01/2022 | 94,73 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 77,65 | 17,08 | -854,15 | UD36 | |
| 15/03/2022 | 2112 | F_A-DEF-2022-2200665 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931820007 | 24/01/2022 | 3.586,80 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 2.940,00 | 646,80 | -32.340,00 | UD36 | |
| 15/02/2022 | 1271 | F_A-DEF-2022-2200666 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222000538 | 24/01/2022 | 734,85 | 25/01/2022 | 24/02/2022 | 15/02/2022 | -9 | -9 | 605,22 | 129,63 | -5.446,98 | UD36 | |
| 15/03/2022 | 2114 | F_A-DEF-2022-2200667 | 2705-SOFAR SPA | 03428610152 | 1539 | 24/01/2022 | 108,68 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 98,80 | 9,88 | -1.086,80 | UD36 | |
| 10/03/2022 | 1868 | F_A-DEF-2022-2200669 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740849578 | 21/01/2022 | 5.255,89 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 390,00 | 477,81 | -5.070,00 | UD36 | |
| 10/03/2022 | 1869 | F_A-DEF-2022-2200669 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740849578 | 21/01/2022 | 5.255,89 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 69,00 | 0,00 | -897,00 | UD36 | |
| 10/03/2022 | 1870 | F_A-DEF-2022-2200669 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740849578 | 21/01/2022 | 5.255,89 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 142,08 | 0,00 | -1.847,04 | UD36 | |
| 10/03/2022 | 1871 | F_A-DEF-2022-2200669 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740849578 | 21/01/2022 | 5.255,89 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 460,00 | 0,00 | -5.980,00 | UD36 | |
| 10/03/2022 | 1872 | F_A-DEF-2022-2200669 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740849578 | 21/01/2022 | 5.255,89 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 1.353,00 | 0,00 | -17.589,00 | UD36 | |
| 10/03/2022 | 1873 | F_A-DEF-2022-2200669 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740849578 | 21/01/2022 | 5.255,89 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 2.364,00 | 0,00 | -30.732,00 | UD36 | |
| 10/03/2022 | 1874 | F_A-DEF-2022-2200670 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740849579 | 21/01/2022 | 6.600,00 | 22/01/2022 | 23/03/2022 | 10/03/2022 | -13 | -13 | 6.000,00 | 600,00 | -78.000,00 | UD36 | |
| 15/03/2022 | 2066 | F_A-DEF-2022-2200671 | 461554-CARDINAL HEALTH | 09158150962 | 3900265800 | 25/01/2022 | 128,10 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 105,00 | 23,10 | -1.155,00 | UD36 | |
| 15/03/2022 | 2033 | F_A-DEF-2022-2200673 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209065081 | 25/01/2022 | 727,17 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 699,20 | 27,97 | -7.691,20 | UD36 | |
| 15/03/2022 | 2034 | F_A-DEF-2022-2200674 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209065080 | 25/01/2022 | 2.415,60 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 1.980,00 | 435,60 | -21.780,00 | UD36 | |
| 15/03/2022 | 2017 | F_A-DEF-2022-2200675 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200002003 | 25/01/2022 | 3.154,54 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 3.004,32 | 150,22 | -36.051,84 | UD36 | |
| 15/03/2022 | 2044 | F_A-DEF-2022-2200679 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572301335 | 25/01/2022 | 22.917,48 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 18.784,82 | 4.132,66 | -225.417,84 | UD36 | |
| 15/03/2022 | 2095 | F_A-DEF-2022-2200681 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022012656 | 25/01/2022 | 29,15 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 26,50 | 2,65 | -318,00 | UD36 | |
| 15/03/2022 | 2115 | F_A-DEF-2022-2200682 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/339 | 24/01/2022 | 1.563,12 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 1.503,00 | 60,12 | -18.036,00 | UD36 | |
| 15/03/2022 | 2070 | F_A-DEF-2022-2200684 | 244-FARMACEUTICI DAMOR | 00272420639 | 371 | 19/01/2022 | 360,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 327,27 | 32,73 | -3.927,24 | UD36 | |
| 15/03/2022 | 2063 | F_A-DEF-2022-2200685 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302423291 | 24/01/2022 | 305,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 250,00 | 55,00 | -3.000,00 | UD36 | |
| 15/03/2022 | 2064 | F_A-DEF-2022-2200686 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302423290 | 24/01/2022 | 424,60 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 386,00 | 38,60 | -4.632,00 | UD36 | |
| 15/03/2022 | 2098 | F_A-DEF-2022-2200688 | 441-NEW TECH SRL | 01009660422 | 356 | 26/01/2022 | 775,92 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 636,00 | 139,92 | -7.632,00 | UD36 | |
| 15/03/2022 | 2099 | F_A-DEF-2022-2200689 | 441-NEW TECH SRL | 01009660422 | 355 | 26/01/2022 | 823,53 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 74,99 | 137,44 | -899,88 | UD36 | |
| 15/03/2022 | 2100 | F_A-DEF-2022-2200689 | 441-NEW TECH SRL | 01009660422 | 355 | 26/01/2022 | 823,53 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 611,10 | 0,00 | -7.333,20 | UD36 | |
| 15/03/2022 | 2101 | F_A-DEF-2022-2200690 | 441-NEW TECH SRL | 01009660422 | 182 | 19/01/2022 | 727,12 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 596,00 | 131,12 | -7.152,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/03/2022 | 2102 | F_A-DEF-2022-2200691 | 441-NEW TECH SRL | 01009660422 | 226 | 25/01/2022 | 1.482,30 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 1.215,00 | 267,30 | -14.580,00 | UD36 | |
| 15/03/2022 | 2103 | F_A-DEF-2022-2200692 | 441-NEW TECH SRL | 01009660422 | 183 | 19/01/2022 | 1.166,32 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 956,00 | 210,32 | -11.472,00 | UD36 | |
| 15/03/2022 | 2102 | F_A-DEF-2022-2200693 | 441-NEW TECH SRL | 01009660422 | 184 | 19/01/2022 | 164,70 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 135,00 | 29,70 | -1.620,00 | UD36 | |
| 15/03/2022 | 2081 | F_A-DEF-2022-2200694 | 15125-INDUSTRIA | 02387941202 | 63/PA | 20/01/2022 | 110,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 100,00 | 10,00 | -1.200,00 | UD36 | |
| 15/03/2022 | 2057 | F_A-DEF-2022-2200695 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172044523 | 26/01/2022 | 854,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 700,00 | 154,00 | -8.400,00 | UD36 | |
| 15/03/2022 | 2104 | F_A-DEF-2022-2200696 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/000662 | 25/01/2022 | 825,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 750,00 | 75,00 | -9.000,00 | UD36 | |
| 15/03/2022 | 2062 | F_A-DEF-2022-2200697 | 40959-BRACCO IMAGING | 05501420961 | 2208101450 | 26/01/2022 | 1.320,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 1.200,00 | 120,00 | -14.400,00 | UD36 | |
| 15/03/2022 | 2020 | F_A-DEF-2022-2200698 | 10122-DIASORIN SPA | 13144290155 | 2022301284 | 26/01/2022 | 9.912,50 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 8.125,00 | 1.787,50 | -97.500,00 | UD36 | |
| 15/03/2022 | 2020 | F_A-DEF-2022-2200699 | 10122-DIASORIN SPA | 13144290155 | 2022301285 | 26/01/2022 | 366,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 300,00 | 66,00 | -3.600,00 | UD36 | |
| 15/03/2022 | 2020 | F_A-DEF-2022-2200700 | 10122-DIASORIN SPA | 13144290155 | 2022301286 | 26/01/2022 | 244,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 200,00 | 44,00 | -2.400,00 | UD36 | |
| 15/03/2022 | 2119 | F_A-DEF-2022-2200701 | 3577-TEVA ITALIA SRL | 11654150157 | 3300011777 | 25/01/2022 | 11,55 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 10,50 | 1,05 | -126,00 | UD36 | |
| 15/03/2022 | 2056 | F_A-DEF-2022-2200702 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029202737 | 26/01/2022 | 0,01 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 0,01 | 0,00 | -0,12 | UD36 | |
| 15/03/2022 | 2129 | F_A-DEF-2022-2200703 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420000722 | 26/01/2022 | 6,16 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 5,60 | 0,56 | -67,20 | UD36 | |
| 15/03/2022 | 2046 | F_A-DEF-2022-2200704 | 2065-SANOFI SRL | 00832400154 | 27407917 | 26/01/2022 | 725,62 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 659,65 | 65,97 | -8.575,45 | UD36 | |
| 15/03/2022 | 2035 | F_A-DEF-2022-2200705 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209067068 | 26/01/2022 | 5.987,76 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 4.908,00 | 1.079,76 | -63.804,00 | UD36 | |
| 15/03/2022 | 2033 | F_A-DEF-2022-2200706 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209067067 | 26/01/2022 | 1.297,92 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 1.248,00 | 49,92 | -16.224,00 | UD36 | |
| 15/03/2022 | 2046 | F_A-DEF-2022-2200707 | 2065-SANOFI SRL | 00832400154 | 27407916 | 26/01/2022 | 3.628,08 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 3.298,25 | 329,83 | -42.877,25 | UD36 | |
| 15/03/2022 | 2106 | F_A-DEF-2022-2200708 | 451646-PFIZER SRL | 02774840595 | 9897022102 | 26/01/2022 | 1.385,78 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 59,80 | 0,00 | -777,40 | UD36 | |
| 15/03/2022 | 2105 | F_A-DEF-2022-2200708 | 451646-PFIZER SRL | 02774840595 | 9897022102 | 26/01/2022 | 1.385,78 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 1.200,00 | 125,98 | -15.600,00 | UD36 | |
| 15/03/2022 | 2017 | F_A-DEF-2022-2200709 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200002135 | 26/01/2022 | 342,34 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 326,04 | 16,30 | -4.238,52 | UD36 | |
| 15/03/2022 | 2065 | F_A-DEF-2022-2200710 | 2975-BRUNO FARMACEUTICI | 05038691001 | 486/PA | 27/01/2022 | 178,75 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 162,50 | 16,25 | -2.112,50 | UD36 | |
| 15/03/2022 | 2031 | F_A-DEF-2022-2200711 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 16-2022 | 28/01/2022 | 26.887,76 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 26.887,76 | 0,00 | -376.428,64 | UD36 | |
| 22/02/2022 | 1377 | F_A-DEF-2022-2200712 | 503396-MABE SRL | 02969620133 | 1550 | 31/01/2022 | 5.610,18 | 04/02/2022 | 06/03/2022 | 22/02/2022 | -12 | -12 | 5.343,03 | 267,15 | -64.116,36 | UD36 | |
| 15/03/2022 | 2052 | F_A-DEF-2022-2200713 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220251285 | 25/01/2022 | 197,12 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 11,20 | 0,00 | -145,60 | UD36 | |
| 15/03/2022 | 2051 | F_A-DEF-2022-2200713 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220251285 | 25/01/2022 | 197,12 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 168,00 | 17,92 | -2.184,00 | UD36 | |
| 15/03/2022 | 2071 | F_A-DEF-2022-2200715 | 11304-FARMALABOR SRL | 05676410722 | P104 | 26/01/2022 | 338,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 277,05 | 60,95 | -3.601,65 | UD36 | |
| 15/03/2022 | 2036 | F_A-DEF-2022-2200718 | 5878-MERCK SERONO SPA | 00880701008 | 3202202193 | 26/01/2022 | 7.348,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 6.680,00 | 668,00 | -86.840,00 | UD36 | |
| 15/03/2022 | 2018 | F_A-DEF-2022-2200719 | 532784-CENTRO DIDATTICO | 01993010758 | 4 PA | 27/01/2022 | 12.037,74 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 9.867,00 | 2.170,74 | -128.271,00 | UD36 | |
| 15/03/2022 | 2042 | F_A-DEF-2022-2200720 | 1001752-PERFORMANCE | 03612120166 | 000051-0CPA | 26/01/2022 | 24.156,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 19.800,00 | 4.356,00 | -257.400,00 | UD36 | |
| 15/03/2022 | 2072 | F_A-DEF-2022-2200721 | 3694-FIAB SPA | 01835220482 | V90000618 | 20/01/2022 | 424,56 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 348,00 | 76,56 | -4.524,00 | UD36 | |
| 15/03/2022 | 2073 | F_A-DEF-2022-2200722 | 3694-FIAB SPA | 01835220482 | V90000616 | 20/01/2022 | 915,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 750,00 | 165,00 | -9.750,00 | UD36 | |
| 15/03/2022 | 2074 | F_A-DEF-2022-2200723 | 3694-FIAB SPA | 01835220482 | V90000617 | 20/01/2022 | 472,14 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 217,50 | 85,14 | -2.827,50 | UD36 | |
| 15/03/2022 | 2075 | F_A-DEF-2022-2200723 | 3694-FIAB SPA | 01835220482 | V90000617 | 20/01/2022 | 472,14 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 169,50 | 0,00 | -2.203,50 | UD36 | |
| 15/03/2022 | 2068 | F_A-DEF-2022-2200724 | 1857-DEAS SRL | 01063890394 | 2022-VP-0000198 | 27/01/2022 | 474,46 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 388,90 | 85,56 | -5.055,70 | UD36 | |
| 15/03/2022 | 2117 | F_A-DEF-2022-2200725 | 482924-TECHDOW PHARMA | 09873140967 | 9202200359 | 19/01/2022 | 4.290,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 3.900,00 | 390,00 | -50.700,00 | UD36 | |
| 15/03/2022 | 2058 | F_A-DEF-2022-2200726 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172045014 | 27/01/2022 | 104,00 | 27/01/2022 | 28/03/2022 | 15/03/2022 | -13 | -13 | 100,00 | 4,00 | -1.300,00 | UD36 | |
| 15/03/2022 | 2020 | F_A-DEF-2022-2200728 | 10122-DIASORIN SPA | 13144290155 | 2022301376 | 27/01/2022 | 195,20 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 160,00 | 35,20 | -2.240,00 | UD36 | |
| 15/03/2022 | 2121 | F_A-DEF-2022-2200729 | 3577-TEVA ITALIA SRL | 11654150157 | 3300012696 | 26/01/2022 | 64,35 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 21,00 | 0,00 | -294,00 | UD36 | |
| 15/03/2022 | 2120 | F_A-DEF-2022-2200729 | 3577-TEVA ITALIA SRL | 11654150157 | 3300012696 | 26/01/2022 | 64,35 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 37,50 | 5,85 | -525,00 | UD36 | |
| 29/03/2022 | 2447 | F_A-DEF-2022-2200730 | 484018-ALTHEA ITALIA SPA | 01244670335 | 810142 | 26/01/2022 | 333,91 | 28/01/2022 | 29/03/2022 | 29/03/2022 | 0 | 0 | 273,70 | 60,21 | 0,00 | UD36 | |
| 15/03/2022 | 2017 | F_A-DEF-2022-2200732 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200002310 | 27/01/2022 | 415,80 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 396,00 | 19,80 | -5.544,00 | UD36 | |
| 15/03/2022 | 2084 | F_A-DEF-2022-2200733 | 445419-INSTRUMENTATION | 02368591208 | 8100278817 | 24/01/2022 | 924,56 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 757,84 | 166,72 | -10.609,76 | UD36 | |
| 15/03/2022 | 2016 | F_A-DEF-2022-2200734 | 65-BECKMAN COULTER SRL | 04185110154 | 2022004675 | 27/01/2022 | 5.490,00 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 4.500,00 | 990,00 | -63.000,00 | UD36 | |
| 15/03/2022 | 2124 | F_A-DEF-2022-2200735 | 1729-UCB PHARMA SPA | 00471770016 | 90001554 | 25/01/2022 | 2.395,05 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 730,52 | 217,73 | -10.227,28 | UD36 | |
| 15/03/2022 | 2125 | F_A-DEF-2022-2200735 | 1729-UCB PHARMA SPA | 00471770016 | 90001554 | 25/01/2022 | 2.395,05 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 1.446,80 | 0,00 | -20.255,20 | UD36 | |
| 15/03/2022 | 2077 | F_A-DEF-2022-2200737 | 7286-GADA ITALIA SPA | 08230471008 | 11000522 | 21/01/2022 | 658,80 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 540,00 | 118,80 | -7.560,00 | UD36 | |
| 15/03/2022 | 2085 | F_A-DEF-2022-2200739 | 6816-KLINICOM SRL | 02062120395 | 56 PA | 24/01/2022 | 2.374,46 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 175,00 | 215,86 | -2.450,00 | UD36 | |
| 15/03/2022 | 2086 | F_A-DEF-2022-2200739 | 6816-KLINICOM SRL | 02062120395 | 56 PA | 24/01/2022 | 2.374,46 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 741,60 | 0,00 | -10.382,40 | UD36 | |
| 15/03/2022 | 2087 | F_A-DEF-2022-2200739 | 6816-KLINICOM SRL | 02062120395 | 56 PA | 24/01/2022 | 2.374,46 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 1.242,00 | 0,00 | -17.388,00 | UD36 | |
| 15/03/2022 | 2088 | F_A-DEF-2022-2200740 | 6816-KLINICOM SRL | 02062120395 | 57 PA | 24/01/2022 | 46,20 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 42,00 | 4,20 | -588,00 | UD36 | |
| 15/03/2022 | 2089 | F_A-DEF-2022-2200741 | 6816-KLINICOM SRL | 02062120395 | 39 PA | 19/01/2022 | 531,92 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 436,00 | 95,92 | -6.104,00 | UD36 | |
| 15/03/2022 | 2080 | F_A-DEF-2022-2200742 | 308-ID E CO SRL | 09018810151 | 503/5 | 27/01/2022 | 1.189,50 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 975,00 | 214,50 | -13.650,00 | UD36 | |
| 15/03/2022 | 2108 | F_A-DEF-2022-2200743 | 35996-QIAGEN SRL | 13110270157 | 0980271662 | 28/01/2022 | 661,90 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 661,90 | 0,00 | -9.266,60 | UD36 | |
| 15/03/2022 | 2079 | F_A-DEF-2022-2200744 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134121317 | 27/01/2022 | 342,23 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 311,12 | 31,11 | -4.355,68 | UD36 | |
| 15/03/2022 | 2083 | F_A-DEF-2022-2200747 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251001532 | 28/01/2022 | 7,92 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 7,20 | 0,72 | -108,00 | UD36 | |
| 15/03/2022 | 2047 | F_A-DEF-2022-2200748 | 2065-SANOFI SRL | 00832400154 | 27408496 | 27/01/2022 | 1.765,01 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 44,55 | 160,46 | -668,25 | UD36 | |
| 15/03/2022 | 2048 | F_A-DEF-2022-2200748 | 2065-SANOFI SRL | 00832400154 | 27408496 | 27/01/2022 | 1.765,01 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 1.560,00 | 0,00 | -23.400,00 | UD36 | |
| 15/03/2022 | 2024 | F_A-DEF-2022-2200750 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851075 | 28/01/2022 | 2.401,88 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 2.287,50 | 114,38 | -34.312,50 | UD36 | |
| 15/03/2022 | 2025 | F_A-DEF-2022-2200751 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851074 | 28/01/2022 | 906,05 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 823,68 | 82,37 | -12.355,20 | UD36 | |
| 15/03/2022 | 2118 | F_A-DEF-2022-2200752 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223006613 | 25/01/2022 | 312,00 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 300,00 | 12,00 | -3.600,00 | UD36 | |
| 15/03/2022 | 2026 | F_A-DEF-2022-2200753 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851076 | 28/01/2022 | 2.332,00 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 2.120,00 | 212,00 | -31.800,00 | UD36 | |
| 15/03/2022 | 2122 | F_A-DEF-2022-2200755 | 3577-TEVA ITALIA SRL | 11654150157 | 3300014148 | 28/01/2022 | 203,59 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 99,40 | 18,51 | -1.491,00 | UD36 | |
| 15/03/2022 | 2123 | F_A-DEF-2022-2200755 | 3577-TEVA ITALIA SRL | 11654150157 | 3300014148 | 28/01/2022 | 203,59 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 85,68 | 0,00 | -1.285,20 | UD36 | |
| 23/03/2022 | 2336 | F_A-DEF-2022-2200757 | 6824-PROXIMED SRL | 02172420420 | 19/01 | 19/01/2022 | 305,00 | 31/01/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 250,00 | 55,00 | -2.250,00 | UD36 | |
| 23/03/2022 | 2291 | F_A-DEF-2022-2200758 | 532494-MDHEALTHCARE | 04550700878 | 37/PA-22 | 28/01/2022 | 5.014,20 | 31/01/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 4.110,00 | 904,20 | -36.990,00 | UD36 | |
| 23/03/2022 | 2227 | F_A-DEF-2022-2200759 | 78560-CELGENE SRL | 04947170967 | 2202202085 | 28/01/2022 | 3.271,84 | 31/01/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 2.974,40 | 297,44 | -26.769,60 | UD36 | |
| 23/03/2022 | 2249 | F_A-DEF-2022-2200760 | 322645-DEALFA SRL | 11129270150 | 246 | 28/01/2022 | 1.630,75 | 31/01/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 1.336,68 | 294,07 | -12.030,12 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/03/2022 | 2224 | F_A-DEF-2022-2200761 | 2975-BRUNO FARMACEUTICI | 05038691001 | 570/PA | 31/01/2022 | 352,00 | 31/01/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 125,00 | 0,00 | -1.125,00 | UD36 | |
| 23/03/2022 | 2223 | F_A-DEF-2022-2200761 | 2975-BRUNO FARMACEUTICI | 05038691001 | 570/PA | 31/01/2022 | 352,00 | 31/01/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 195,00 | 32,00 | -1.755,00 | UD36 | |
| 23/03/2022 | 2358 | F_A-DEF-2022-2200762 | 1729-UCB PHARMA SPA | 00471770016 | 90002170 | 31/01/2022 | 704,09 | 31/01/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 640,08 | 64,01 | -5.760,72 | UD36 | |
| 23/03/2022 | 2292 | F_A-DEF-2022-2200764 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 329/PA | 31/01/2022 | 95,16 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 78,00 | 17,16 | -780,00 | UD36 | |
| 23/03/2022 | 2293 | F_A-DEF-2022-2200765 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 278/PA | 31/01/2022 | 483,12 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 396,00 | 87,12 | -3.960,00 | UD36 | |
| 23/03/2022 | 2293 | F_A-DEF-2022-2200766 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 279/PA | 31/01/2022 | 483,12 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 396,00 | 87,12 | -3.960,00 | UD36 | |
| 23/03/2022 | 2312 | F_A-DEF-2022-2200767 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200740386 | 28/01/2022 | 502,48 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 456,80 | 45,68 | -4.568,00 | UD36 | |
| 23/03/2022 | 2195 | F_A-DEF-2022-2200768 | 445312-CROCE ROSSA | 01840800435 | 3 | 31/01/2022 | 38.692,26 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 38.692,26 | 0,00 | -386.922,60 | UD36 | |
| 23/03/2022 | 2253 | F_A-DEF-2022-2200772 | 201194-EUROMEDICAL SRL | 01990200170 | 000209-0C6 | 31/01/2022 | 245,95 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 201,60 | 44,35 | -2.016,00 | UD36 | |
| 23/03/2022 | 2216 | F_A-DEF-2022-2200773 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200002626 | 31/01/2022 | 107,18 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 102,08 | 5,10 | -1.020,80 | UD36 | |
| 23/03/2022 | 2303 | F_A-DEF-2022-2200774 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003082870 | 31/01/2022 | 715,44 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 132,00 | 0,00 | -1.320,00 | UD36 | |
| 23/03/2022 | 2302 | F_A-DEF-2022-2200774 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003082870 | 31/01/2022 | 715,44 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 518,40 | 65,04 | -5.184,00 | UD36 | |
| 23/03/2022 | 2305 | F_A-DEF-2022-2200776 | 441-NEW TECH SRL | 01009660422 | 419 | 31/01/2022 | 1.607,96 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 318,00 | 0,00 | -3.180,00 | UD36 | |
| 23/03/2022 | 2304 | F_A-DEF-2022-2200776 | 441-NEW TECH SRL | 01009660422 | 419 | 31/01/2022 | 1.607,96 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 640,00 | 289,96 | -6.400,00 | UD36 | |
| 23/03/2022 | 2306 | F_A-DEF-2022-2200776 | 441-NEW TECH SRL | 01009660422 | 419 | 31/01/2022 | 1.607,96 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 360,00 | 0,00 | -3.600,00 | UD36 | |
| 23/03/2022 | 2307 | F_A-DEF-2022-2200777 | 441-NEW TECH SRL | 01009660422 | 359 | 28/01/2022 | 164,70 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 135,00 | 29,70 | -1.350,00 | UD36 | |
| 23/03/2022 | 2286 | F_A-DEF-2022-2200778 | 344-JANSSEN CILAG SPA | 02707070963 | 8722117687 | 31/01/2022 | 7,48 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 6,80 | 0,68 | -68,00 | UD36 | |
| 23/03/2022 | 2308 | F_A-DEF-2022-2200779 | 441-NEW TECH SRL | 01009660422 | 418 | 31/01/2022 | 509,60 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 490,00 | 19,60 | -4.900,00 | UD36 | |
| 23/03/2022 | 2309 | F_A-DEF-2022-2200780 | 441-NEW TECH SRL | 01009660422 | 420 | 31/01/2022 | 745,54 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 611,10 | 134,44 | -6.111,00 | UD36 | |
| 23/03/2022 | 2310 | F_A-DEF-2022-2200781 | 441-NEW TECH SRL | 01009660422 | 360 | 28/01/2022 | 1.736,67 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 1.423,50 | 313,17 | -14.235,00 | UD36 | |
| 23/03/2022 | 2347 | F_A-DEF-2022-2200782 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931823115 | 31/01/2022 | 842,40 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 810,00 | 32,40 | -8.100,00 | UD36 | |
| 23/03/2022 | 2174 | F_A-DEF-2022-2200783 | 8827-JOHNSON E JOHNSON | 08082461008 | 22020007 | 31/01/2022 | 7.173,60 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 1.080,00 | 0,00 | -10.800,00 | UD36 | |
| 23/03/2022 | 2173 | F_A-DEF-2022-2200783 | 8827-JOHNSON E JOHNSON | 08082461008 | 22020007 | 31/01/2022 | 7.173,60 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 4.800,00 | 1.293,60 | -48.000,00 | UD36 | |
| 05/04/2022 | 2840 | F_A-DEF-2022-2200785 | 102950-IN.CO.BIT. SUD | 00401740444 | 5 | 31/01/2022 | 2.501,00 | 03/02/2022 | 04/04/2022 | 05/04/2022 | 1 | 1 | 2.050,00 | 451,00 | 2.050,00 | UD36 | |
| 23/03/2022 | 2180 | F_A-DEF-2022-2200787 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100199675 | 31/01/2022 | 1.028,70 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 843,20 | 185,50 | -8.432,00 | UD36 | |
| 23/03/2022 | 2181 | F_A-DEF-2022-2200788 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100199673 | 31/01/2022 | 1.139,72 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 934,20 | 205,52 | -9.342,00 | UD36 | |
| 23/03/2022 | 2182 | F_A-DEF-2022-2200789 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100199674 | 31/01/2022 | 203,98 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 167,20 | 36,78 | -1.672,00 | UD36 | |
| 28/03/2022 | 2384 | F_A-DEF-2022-2200793 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 246 | 31/01/2022 | 54.796,36 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 44.915,05 | 9.881,31 | -494.065,55 | UD36 | |
| 28/03/2022 | 2383 | F_A-DEF-2022-2200794 | 15213-ITALWARE SRL | 02102821002 | 22000479 | 31/01/2022 | 22.663,33 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 18.576,50 | 4.086,83 | -204.341,50 | UD36 | |
| 28/03/2022 | 2396 | F_A-DEF-2022-2200796 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172048951 | 07/02/2022 | 104,00 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 100,00 | 4,00 | -1.100,00 | UD36 | |
| 28/03/2022 | 2431 | F_A-DEF-2022-2200797 | 38018-PIERONI TRASPORTI | 01015820424 | 5/PA | 31/01/2022 | 18,06 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 14,80 | 3,26 | -162,80 | UD36 | |
| 30/03/2022 | 2479 | F_A-DEF-2022-2200798 | 5638-AMBU SRL | 11160660152 | 262200307 | 08/10/2021 | 5.319,20 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 4.360,00 | 959,20 | -43.600,00 | UD36 | |
| 23/03/2022 | 2288 | F_A-DEF-2022-2200799 | 6816-KLINICOM SRL | 02062120395 | 84 PA | 31/01/2022 | 994,95 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 904,50 | 90,45 | -9.045,00 | UD36 | |
| 23/03/2022 | 2279 | F_A-DEF-2022-2200800 | 478671-GS MEDICAL SRL | 04135930271 | 56/EL | 01/02/2022 | 2.181,36 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 1.788,00 | 393,36 | -17.880,00 | UD36 | |
| 23/03/2022 | 2350 | F_A-DEF-2022-2200801 | 10485-THERMO FISHER | 00889160156 | 2022003088 | 31/01/2022 | 324,85 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 266,27 | 58,58 | -2.662,70 | UD36 | |
| 23/03/2022 | 2215 | F_A-DEF-2022-2200802 | 66-BECTON DICKINSON | 00803890151 | 222006850 | 01/02/2022 | 253,00 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 230,00 | 23,00 | -2.300,00 | UD36 | |
| 23/03/2022 | 2255 | F_A-DEF-2022-2200803 | 197712-FARMACENTRO | 03048300549 | JEFD750 | 31/01/2022 | 42,33 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 38,48 | 3,85 | -384,80 | UD36 | |
| 23/03/2022 | 2255 | F_A-DEF-2022-2200804 | 197712-FARMACENTRO | 03048300549 | JEFD752 | 31/01/2022 | 171,23 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 155,66 | 15,57 | -1.556,60 | UD36 | |
| 23/03/2022 | 2255 | F_A-DEF-2022-2200805 | 197712-FARMACENTRO | 03048300549 | JEFD749 | 31/01/2022 | 5,26 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 4,78 | 0,48 | -47,80 | UD36 | |
| 23/03/2022 | 2255 | F_A-DEF-2022-2200806 | 197712-FARMACENTRO | 03048300549 | JEFD751 | 31/01/2022 | 53,03 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 48,21 | 4,82 | -482,10 | UD36 | |
| 23/03/2022 | 2255 | F_A-DEF-2022-2200807 | 197712-FARMACENTRO | 03048300549 | JEFD753 | 31/01/2022 | 10,29 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 9,36 | 0,93 | -93,60 | UD36 | |
| 23/03/2022 | 2281 | F_A-DEF-2022-2200819 | 856-INDUSTRIA | 00050110527 | 222000523 | 31/01/2022 | 78,32 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 71,20 | 7,12 | -783,20 | UD36 | |
| 23/03/2022 | 2254 | F_A-DEF-2022-2200820 | 36841-F.A.S.E. SRL | 03578710729 | A343 | 31/01/2022 | 183,10 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 150,08 | 33,02 | -1.650,88 | UD36 | |
| 23/03/2022 | 2277 | F_A-DEF-2022-2200821 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100000788 | 31/01/2022 | 24,75 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 22,50 | 2,25 | -247,50 | UD36 | |
| 23/03/2022 | 2351 | F_A-DEF-2022-2200823 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 130 PA | 31/01/2022 | 2.870,40 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 690,00 | 110,40 | -7.590,00 | UD36 | |
| 23/03/2022 | 2352 | F_A-DEF-2022-2200823 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 130 PA | 31/01/2022 | 2.870,40 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 2.070,00 | 0,00 | -22.770,00 | UD36 | |
| 23/03/2022 | 2332 | F_A-DEF-2022-2200824 | 19215-POLIFARMA SPA | 00882341001 | V4-3381 | 31/01/2022 | 6,34 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 5,76 | 0,58 | -63,36 | UD36 | |
| 23/03/2022 | 2349 | F_A-DEF-2022-2200825 | 2705-SOFAR SPA | 03428610152 | 4289 | 31/01/2022 | 666,60 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 606,00 | 60,60 | -6.666,00 | UD36 | |
| 22/02/2022 | 1376 | F_A-DEF-2022-2200826 | 532724-GIELLE S.R.L. | 05722670725 | 00/221 | 29/01/2022 | 12.184,83 | 02/02/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 11.604,60 | 580,23 | -116.046,00 | UD36 | |
| 22/02/2022 | 1398 | F_A-DEF-2022-2200827 | 290800-CONERO CARAVAN | 00390610426 | 1 / 5000 | 31/01/2022 | 976,00 | 02/02/2022 | 04/03/2022 | 22/02/2022 | -10 | -10 | 800,00 | 176,00 | -8.000,00 | UD36 | |
| 23/03/2022 | 2283 | F_A-DEF-2022-2200828 | 7228-INNOVAMEDICA SPA | 10191080158 | 000598-PA | 31/01/2022 | 610,00 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 500,00 | 110,00 | -5.500,00 | UD36 | |
| 23/03/2022 | 2284 | F_A-DEF-2022-2200829 | 7228-INNOVAMEDICA SPA | 10191080158 | 000597-PA | 31/01/2022 | 292,80 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 240,00 | 52,80 | -2.640,00 | UD36 | |
| 23/03/2022 | 2226 | F_A-DEF-2022-2200830 | 461554-CARDINAL HEALTH | 09158150962 | 3900266859 | 01/02/2022 | 1.005,48 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 957,60 | 47,88 | -10.533,60 | UD36 | |
| 23/03/2022 | 2161 | F_A-DEF-2022-2200831 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020516636 | 01/02/2022 | 236,68 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 194,00 | 42,68 | -2.134,00 | UD36 | |
| 23/03/2022 | 2340 | F_A-DEF-2022-2200832 | 2065-SANOFI SRL | 00832400154 | 27409585 | 01/02/2022 | 132,00 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 120,00 | 12,00 | -1.320,00 | UD36 | |
| 23/03/2022 | 2355 | F_A-DEF-2022-2200834 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223009801 | 01/02/2022 | 524,60 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 430,00 | 94,60 | -4.730,00 | UD36 | |
| 23/03/2022 | 2204 | F_A-DEF-2022-2200837 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220251641 | 31/01/2022 | 135,96 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 123,60 | 12,36 | -1.359,60 | UD36 | |
| 23/03/2022 | 2208 | F_A-DEF-2022-2200838 | 464488-AVAS | 09190500968 | 1529 | 01/02/2022 | 6,60 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 6,00 | 0,60 | -66,00 | UD36 | |
| 23/03/2022 | 2339 | F_A-DEF-2022-2200839 | 6098-SANDOZ SPA | 02689300123 | 2100009674 | 02/02/2022 | 700,50 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 76,80 | 0,00 | -844,80 | UD36 | |
| 23/03/2022 | 2338 | F_A-DEF-2022-2200839 | 6098-SANDOZ SPA | 02689300123 | 2100009674 | 02/02/2022 | 700,50 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 560,02 | 63,68 | -6.160,22 | UD36 | |
| 23/03/2022 | 2314 | F_A-DEF-2022-2200840 | 513668-OPELLA | 13445820155 | 2000000234 | 01/02/2022 | 409,20 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 372,00 | 37,20 | -4.092,00 | UD36 | |
| 23/03/2022 | 2201 | F_A-DEF-2022-2200841 | 393134-AIESI HOSPITAL | 06111530637 | 426/01 | 31/01/2022 | 295,85 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 242,50 | 53,35 | -2.667,50 | UD36 | |
| 08/03/2022 | 1750 | F_A-DEF-2022-2200842 | 106636-ECO ERIDANIA SPA | 03033240106 | 920/S9 | 31/12/2021 | 30,56 | 10/01/2022 | 11/03/2022 | 08/03/2022 | -3 | -3 | 25,04 | 5,52 | -75,12 | UD36 | |
| 08/03/2022 | 1750 | F_A-DEF-2022-2200843 | 106636-ECO ERIDANIA SPA | 03033240106 | 919/S9 | 31/12/2021 | 117,66 | 10/01/2022 | 11/03/2022 | 08/03/2022 | -3 | -3 | 96,44 | 21,22 | -289,32 | UD36 | |
| 23/03/2022 | 2202 | F_A-DEF-2022-2200844 | 393134-AIESI HOSPITAL | 06111530637 | 427/01 | 31/01/2022 | 168,65 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 138,24 | 30,41 | -1.520,64 | UD36 | |
| 23/03/2022 | 2245 | F_A-DEF-2022-2200845 | 953-DIAGNOSTIC | 00941660151 | E00308 | 31/01/2022 | 3.675,00 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 3.500,00 | 175,00 | -38.500,00 | UD36 | |
| 23/03/2022 | 2360 | F_A-DEF-2022-2200846 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0001966 | 31/01/2022 | 13,37 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 10,96 | 2,41 | -120,56 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/03/2022 | 2260 | F_A-DEF-2022-2200847 | 254-FIOMED SRL | 00715550422 | 7 | 31/01/2022 | 262,06 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 214,80 | 47,26 | -2.577,60 | UD36 | |
| 23/03/2022 | 2261 | F_A-DEF-2022-2200848 | 254-FIOMED SRL | 00715550422 | 9 | 31/01/2022 | 380,64 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 312,00 | 68,64 | -3.744,00 | UD36 | |
| 23/03/2022 | 2262 | F_A-DEF-2022-2200849 | 254-FIOMED SRL | 00715550422 | 8 | 31/01/2022 | 72,22 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 59,20 | 13,02 | -710,40 | UD36 | |
| 23/03/2022 | 2179 | F_A-DEF-2022-2200850 | 750-NUCLEAR LASER | 08763060152 | 100054/22 | 26/01/2022 | 11.163,00 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 9.150,00 | 2.013,00 | -109.800,00 | UD36 | |
| 23/03/2022 | 2184 | F_A-DEF-2022-2200851 | 4165-PAOLETTI SRL | 01572210449 | 36/F1 | 31/01/2022 | 109,80 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 90,00 | 19,80 | -1.080,00 | UD36 | |
| 23/03/2022 | 2184 | F_A-DEF-2022-2200852 | 4165-PAOLETTI SRL | 01572210449 | 38/F1 | 31/01/2022 | 85,40 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 70,00 | 15,40 | -840,00 | UD36 | |
| 23/03/2022 | 2184 | F_A-DEF-2022-2200853 | 4165-PAOLETTI SRL | 01572210449 | 37/F1 | 31/01/2022 | 256,20 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 210,00 | 46,20 | -2.520,00 | UD36 | |
| 23/03/2022 | 2185 | F_A-DEF-2022-2200855 | 4165-PAOLETTI SRL | 01572210449 | 48/F1 | 31/01/2022 | 122,98 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 100,80 | 22,18 | -1.209,60 | UD36 | |
| 23/03/2022 | 2186 | F_A-DEF-2022-2200856 | 4165-PAOLETTI SRL | 01572210449 | 46/F1 | 31/01/2022 | 527,04 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 432,00 | 95,04 | -5.184,00 | UD36 | |
| 23/03/2022 | 2187 | F_A-DEF-2022-2200857 | 4165-PAOLETTI SRL | 01572210449 | 43/F1 | 31/01/2022 | 639,28 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 524,00 | 115,28 | -6.288,00 | UD36 | |
| 23/03/2022 | 2187 | F_A-DEF-2022-2200858 | 4165-PAOLETTI SRL | 01572210449 | 42/F1 | 31/01/2022 | 939,40 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 770,00 | 169,40 | -9.240,00 | UD36 | |
| 23/03/2022 | 2186 | F_A-DEF-2022-2200860 | 4165-PAOLETTI SRL | 01572210449 | 47/F1 | 31/01/2022 | 82,35 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 67,50 | 14,85 | -810,00 | UD36 | |
| 23/03/2022 | 2188 | F_A-DEF-2022-2200861 | 4165-PAOLETTI SRL | 01572210449 | 41/F1 | 31/01/2022 | 11.952,95 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 9.797,50 | 2.155,45 | -117.570,00 | UD36 | |
| 23/03/2022 | 2187 | F_A-DEF-2022-2200862 | 4165-PAOLETTI SRL | 01572210449 | 45/F1 | 31/01/2022 | 1.310,28 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 1.074,00 | 236,28 | -12.888,00 | UD36 | |
| 23/03/2022 | 2246 | F_A-DEF-2022-2200864 | 512576-DAHLHAUSEN ITALY | 02274950654 | 10-E | 02/02/2022 | 50,33 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 41,25 | 9,08 | -495,00 | UD36 | |
| 23/03/2022 | 2246 | F_A-DEF-2022-2200865 | 512576-DAHLHAUSEN ITALY | 02274950654 | 8-E | 01/02/2022 | 201,30 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 165,00 | 36,30 | -1.980,00 | UD36 | |
| 23/03/2022 | 2196 | F_A-DEF-2022-2200866 | 445312-CROCE ROSSA | 01840800435 | 4 | 02/02/2022 | 33.567,73 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 27.514,53 | 6.053,20 | -330.174,36 | UD36 | |
| 23/03/2022 | 2177 | F_A-DEF-2022-2200868 | 316634-MYO SPA | 03222970406 | 2040/220002707 | 31/01/2022 | 2.630,81 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 2.156,40 | 474,41 | -25.876,80 | UD36 | |
| 23/03/2022 | 2298 | F_A-DEF-2022-2200871 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209072785 | 31/01/2022 | 260,00 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 250,00 | 10,00 | -2.500,00 | UD36 | |
| 23/03/2022 | 2297 | F_A-DEF-2022-2200872 | 36040-MEDITREND S.R.L. | 01594340422 | 69/S | 21/01/2022 | 409,92 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 336,00 | 73,92 | -4.032,00 | UD36 | |
| 23/03/2022 | 2297 | F_A-DEF-2022-2200873 | 36040-MEDITREND S.R.L. | 01594340422 | 70/S | 21/01/2022 | 175,68 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 144,00 | 31,68 | -1.728,00 | UD36 | |
| 23/03/2022 | 2161 | F_A-DEF-2022-2200876 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020516841 | 02/02/2022 | 183,00 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 150,00 | 33,00 | -1.800,00 | UD36 | |
| 23/03/2022 | 2250 | F_A-DEF-2022-2200877 | 11139-D.I.M.E.D. SRL | 02221310044 | 55/22E | 31/01/2022 | 951,60 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 780,00 | 171,60 | -9.360,00 | UD36 | |
| 30/03/2022 | 2561 | F_A-DEF-2022-2200880 | 567-SOL SPA | 00771260965 | 1022101292 | 31/01/2022 | 1.420,08 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 1.164,00 | 256,08 | -11.640,00 | UD36 | |
| 23/03/2022 | 2240 | F_A-DEF-2022-2200884 | 926-COLOPLAST SPA | 00691781207 | 22003605 Q1 | 31/01/2022 | 104,92 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 86,00 | 18,92 | -1.032,00 | UD36 | |
| 23/03/2022 | 2241 | F_A-DEF-2022-2200885 | 926-COLOPLAST SPA | 00691781207 | 22003604 Q1 | 31/01/2022 | 306,95 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 251,60 | 55,35 | -3.019,20 | UD36 | |
| 23/03/2022 | 2242 | F_A-DEF-2022-2200886 | 926-COLOPLAST SPA | 00691781207 | 22003603 Q1 | 31/01/2022 | 204,96 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 168,00 | 36,96 | -2.016,00 | UD36 | |
| 23/03/2022 | 2198 | F_A-DEF-2022-2200887 | 9821-ABC FARMACEUTICI | 08028050014 | 0010000689 | 19/01/2022 | 46,20 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 42,00 | 4,20 | -504,00 | UD36 | |
| 23/03/2022 | 2258 | F_A-DEF-2022-2200888 | 3694-FIAB SPA | 01835220482 | V90000763 | 24/01/2022 | 3.757,60 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 3.080,00 | 677,60 | -36.960,00 | UD36 | |
| 23/03/2022 | 2328 | F_A-DEF-2022-2200890 | 5726-PIEMME SPA | 05122191009 | VE0001342022 | 31/01/2022 | 1.094,34 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 897,00 | 197,34 | -10.764,00 | UD36 | |
| 23/03/2022 | 2329 | F_A-DEF-2022-2200891 | 5726-PIEMME SPA | 05122191009 | VE0001192022 | 31/01/2022 | 1.094,34 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 897,00 | 197,34 | -10.764,00 | UD36 | |
| 23/03/2022 | 2330 | F_A-DEF-2022-2200892 | 5726-PIEMME SPA | 05122191009 | VE0001492022 | 31/01/2022 | 1.094,34 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 897,00 | 197,34 | -10.764,00 | UD36 | |
| 23/03/2022 | 2280 | F_A-DEF-2022-2200893 | 833-HENRY SCHEIN KRUGG | 13088630150 | 4108770401 | 02/02/2022 | 1.056,14 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 917,02 | 139,12 | -11.004,24 | UD36 | |
| 23/03/2022 | 2325 | F_A-DEF-2022-2200894 | 10520-PHARMATEX ITALIA | 03670780158 | 2220100353 | 31/01/2022 | 290,40 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 264,00 | 26,40 | -3.168,00 | UD36 | |
| 23/03/2022 | 2265 | F_A-DEF-2022-2200897 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851992 | 02/02/2022 | 217,80 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 198,00 | 19,80 | -2.376,00 | UD36 | |
| 23/03/2022 | 2266 | F_A-DEF-2022-2200898 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740851993 | 02/02/2022 | 2.326,50 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 2.115,00 | 211,50 | -25.380,00 | UD36 | |
| 23/03/2022 | 2334 | F_A-DEF-2022-2200899 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 31/01/2022 | 1.142,96 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 1.099,00 | 43,96 | -13.188,00 | UD36 | |
| 23/03/2022 | 2287 | F_A-DEF-2022-2200901 | 344-JANSSEN CILAG SPA | 02707070963 | 8722118386 | 02/02/2022 | 1.643,40 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.494,00 | 149,40 | -19.422,00 | UD36 | |
| 23/03/2022 | 2348 | F_A-DEF-2022-2200903 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931825008 | 03/02/2022 | 915,00 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 750,00 | 165,00 | -9.750,00 | UD36 | |
| 23/03/2022 | 2193 | F_A-DEF-2022-2200904 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283005007 | 31/01/2022 | 0,01 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 0,01 | 0,00 | -0,13 | UD36 | |
| 23/03/2022 | 2212 | F_A-DEF-2022-2200905 | 65-BECKMAN COULTER SRL | 04185110154 | 2022006004 | 03/02/2022 | 189,47 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 155,30 | 34,17 | -2.018,90 | UD36 | |
| 23/03/2022 | 2210 | F_A-DEF-2022-2200906 | 797-BAXTER SPA | 00907371009 | 22013204 | 02/02/2022 | 3.168,00 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 2.880,00 | 288,00 | -37.440,00 | UD36 | |
| 23/03/2022 | 2212 | F_A-DEF-2022-2200907 | 65-BECKMAN COULTER SRL | 04185110154 | 2022005676 | 02/02/2022 | 112,42 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 92,15 | 20,27 | -1.197,95 | UD36 | |
| 23/03/2022 | 2316 | F_A-DEF-2022-2200918 | 454-OPI SRL | 01075450443 | 2022-F21-0000265 | 31/01/2022 | 759,08 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 622,20 | 136,88 | -6.844,20 | UD36 | |
| 23/03/2022 | 2183 | F_A-DEF-2022-2200920 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100199861 | 02/02/2022 | 4.270,00 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 3.500,00 | 770,00 | -45.500,00 | UD36 | |
| 23/03/2022 | 2182 | F_A-DEF-2022-2200921 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100199860 | 02/02/2022 | 509,96 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 418,00 | 91,96 | -5.434,00 | UD36 | |
| 23/03/2022 | 2323 | F_A-DEF-2022-2200922 | 451646-PFIZER SRL | 02774840595 | 9897024573 | 02/02/2022 | 6,17 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 0,01 | 0,00 | -0,13 | UD36 | |
| 23/03/2022 | 2322 | F_A-DEF-2022-2200922 | 451646-PFIZER SRL | 02774840595 | 9897024573 | 02/02/2022 | 6,17 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 5,60 | 0,56 | -72,80 | UD36 | |
| 23/03/2022 | 2203 | F_A-DEF-2022-2200923 | 16-ALLERGAN SPA | 00890231004 | 7140635457 | 02/02/2022 | 100,98 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 91,80 | 9,18 | -1.193,40 | UD36 | |
| 23/03/2022 | 2336 | F_A-DEF-2022-2200924 | 6824-PROXIMED SRL | 02172420420 | 30/01 | 25/01/2022 | 610,00 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 500,00 | 110,00 | -6.500,00 | UD36 | |
| 23/03/2022 | 2175 | F_A-DEF-2022-2200925 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-224 | 31/01/2022 | 1.454,24 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.192,00 | 262,24 | -15.496,00 | UD36 | |
| 23/03/2022 | 2237 | F_A-DEF-2022-2200926 | 2194-COLMA SRL | 01178470439 | PA-51 | 31/01/2022 | 671,00 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 550,00 | 121,00 | -7.150,00 | UD36 | |
| 30/03/2022 | 2528 | F_A-DEF-2022-2200927 | 466912-MPM ITALIA SRL | 07054190637 | 49 | 31/01/2022 | 908,90 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 745,00 | 163,90 | -8.195,00 | UD36 | |
| 30/03/2022 | 2561 | F_A-DEF-2022-2200928 | 567-SOL SPA | 00771260965 | 1022110262 | 31/01/2022 | 1.268,80 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 1.040,00 | 228,80 | -11.440,00 | UD36 | |
| 30/03/2022 | 2561 | F_A-DEF-2022-2200929 | 567-SOL SPA | 00771260965 | 1022109814 | 31/01/2022 | 2.669,36 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 2.188,00 | 481,36 | -24.068,00 | UD36 | |
| 05/04/2022 | 2759 | F_A-DEF-2022-2200930 | 109864-CFL SRL | 01717440448 | 17/2022 | 31/01/2022 | 19.834,83 | 09/02/2022 | 10/04/2022 | 05/04/2022 | -5 | -5 | 16.258,06 | 3.576,77 | -81.290,30 | UD36 | |
| 30/03/2022 | 2492 | F_A-DEF-2022-2200931 | 381437-CENTRO ASSISTENZA | 01541050421 | 280 | 09/02/2022 | 451,40 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 370,00 | 81,40 | -4.070,00 | UD36 | |
| 23/03/2022 | 2238 | F_A-DEF-2022-2200932 | 2194-COLMA SRL | 01178470439 | PA-98 | 31/01/2022 | 2.806,00 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 2.300,00 | 506,00 | -29.900,00 | UD36 | |
| 23/03/2022 | 2298 | F_A-DEF-2022-2200933 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209077341 | 03/02/2022 | 135,20 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 130,00 | 5,20 | -1.690,00 | UD36 | |
| 23/03/2022 | 2357 | F_A-DEF-2022-2200934 | 3577-TEVA ITALIA SRL | 11654150157 | 3300015890 | 02/02/2022 | 79,20 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 72,00 | 7,20 | -936,00 | UD36 | |
| 23/03/2022 | 2313 | F_A-DEF-2022-2200935 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261321464 | 03/02/2022 | 1.435,50 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.305,00 | 130,50 | -16.965,00 | UD36 | |
| 23/03/2022 | 2258 | F_A-DEF-2022-2200936 | 3694-FIAB SPA | 01835220482 | V90001104 | 28/01/2022 | 1.610,40 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.320,00 | 290,40 | -17.160,00 | UD36 | |
| 23/03/2022 | 2268 | F_A-DEF-2022-2200937 | 7286-GADA ITALIA SPA | 08230471008 | 11001123 | 28/01/2022 | 1.098,00 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 900,00 | 198,00 | -11.700,00 | UD36 | |
| 23/03/2022 | 2269 | F_A-DEF-2022-2200938 | 7286-GADA ITALIA SPA | 08230471008 | 11001153 | 28/01/2022 | 150,67 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 123,50 | 27,17 | -1.605,50 | UD36 | |
| 23/03/2022 | 2270 | F_A-DEF-2022-2200939 | 7286-GADA ITALIA SPA | 08230471008 | 11001400 | 31/01/2022 | 731,27 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 599,40 | 131,87 | -7.792,20 | UD36 | |
| 23/03/2022 | 2270 | F_A-DEF-2022-2200940 | 7286-GADA ITALIA SPA | 08230471008 | 11001345 | 31/01/2022 | 731,27 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 599,40 | 131,87 | -7.792,20 | UD36 | |
| 23/03/2022 | 2271 | F_A-DEF-2022-2200941 | 7286-GADA ITALIA SPA | 08230471008 | 11001240 | 31/01/2022 | 72,80 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 70,00 | 2,80 | -910,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/03/2022 | 2268 | F_A-DEF-2022-2200942 | 7286-GADA ITALIA SPA | 08230471008 | 11001346 | 31/01/2022 | 439,20 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 360,00 | 79,20 | -4.680,00 | UD36 | |
| 23/03/2022 | 2268 | F_A-DEF-2022-2200943 | 7286-GADA ITALIA SPA | 08230471008 | 11001401 | 31/01/2022 | 878,40 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 720,00 | 158,40 | -9.360,00 | UD36 | |
| 23/03/2022 | 2217 | F_A-DEF-2022-2200944 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029203543 | 03/02/2022 | 166,21 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 151,10 | 15,11 | -1.964,30 | UD36 | |
| 23/03/2022 | 2194 | F_A-DEF-2022-2200946 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283005006 | 31/01/2022 | 18.141,20 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 16.492,00 | 1.649,20 | -214.396,00 | UD36 | |
| 23/03/2022 | 2191 | F_A-DEF-2022-2200947 | 2724-RAYS SPA | 01316780426 | 666/02 | 21/01/2022 | 1.228,50 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.170,00 | 58,50 | -15.210,00 | UD36 | |
| 23/03/2022 | 2191 | F_A-DEF-2022-2200948 | 2724-RAYS SPA | 01316780426 | 667/02 | 21/01/2022 | 4.299,75 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 4.095,00 | 204,75 | -53.235,00 | UD36 | |
| 23/03/2022 | 2252 | F_A-DEF-2022-2200949 | 11291-ERREKAPPA | 09674060158 | 0000143 | 21/01/2022 | 486,26 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 442,05 | 44,21 | -5.746,65 | UD36 | |
| 23/03/2022 | 2209 | F_A-DEF-2022-2200951 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304128224 | 03/02/2022 | 436,80 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 420,00 | 16,80 | -5.460,00 | UD36 | |
| 23/03/2022 | 2199 | F_A-DEF-2022-2200952 | 316037-ACTIVA SRL | 01535310427 | 17 PA | 31/01/2022 | 2.000,80 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.640,00 | 360,80 | -21.320,00 | UD36 | |
| 23/03/2022 | 2200 | F_A-DEF-2022-2200953 | 316037-ACTIVA SRL | 01535310427 | 19 PA | 31/01/2022 | 585,60 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 480,00 | 105,60 | -6.240,00 | UD36 | |
| 23/03/2022 | 2296 | F_A-DEF-2022-2200954 | 8931-MEDITALIA S.A.S. | 03531000820 | 2/326 | 02/02/2022 | 54,90 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 45,00 | 9,90 | -585,00 | UD36 | |
| 23/03/2022 | 2324 | F_A-DEF-2022-2200955 | 451646-PFIZER SRL | 02774840595 | 9897025205 | 03/02/2022 | 131,56 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 119,60 | 11,96 | -1.554,80 | UD36 | |
| 23/03/2022 | 2167 | F_A-DEF-2022-2200958 | 243-FARMACEUTICI | 00503151201 | 8002191 | 31/01/2022 | 386,50 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 316,80 | 69,70 | -4.118,40 | UD36 | |
| 23/03/2022 | 2168 | F_A-DEF-2022-2200959 | 243-FARMACEUTICI | 00503151201 | 8002192 | 31/01/2022 | 1.604,18 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.314,90 | 289,28 | -17.093,70 | UD36 | |
| 23/03/2022 | 2168 | F_A-DEF-2022-2200960 | 243-FARMACEUTICI | 00503151201 | 8002193 | 31/01/2022 | 4.371,14 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 3.582,90 | 788,24 | -46.577,70 | UD36 | |
| 28/03/2022 | 2421 | F_A-DEF-2022-2200962 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050001502 | 31/01/2022 | 327,65 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 297,86 | 29,79 | -2.680,74 | UD36 | |
| 28/03/2022 | 2432 | F_A-DEF-2022-2200964 | 5802-QUARK SRL | 01340370426 | 000702/E | 31/01/2022 | 122,00 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 100,00 | 22,00 | -900,00 | UD36 | |
| 28/03/2022 | 2412 | F_A-DEF-2022-2200965 | 1526-LABORATORIO | 01467050181 | 407/PA | 04/02/2022 | 26,62 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 24,20 | 2,42 | -217,80 | UD36 | |
| 28/03/2022 | 2439 | F_A-DEF-2022-2200966 | 497661-SOFRAPA | 06525440480 | 12/PA | 04/02/2022 | 1.349,98 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 1.106,54 | 243,44 | -9.958,86 | UD36 | |
| 28/03/2022 | 2420 | F_A-DEF-2022-2200967 | 324882-MEDIMARCHE S.R.L. | 02503950426 | 10/S/2022 | 29/01/2022 | 1.596,98 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 1.309,00 | 287,98 | -11.781,00 | UD36 | |
| 28/03/2022 | 2426 | F_A-DEF-2022-2200968 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/001033 | 03/02/2022 | 3.236,66 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 758,00 | 0,00 | -6.822,00 | UD36 | |
| 28/03/2022 | 2425 | F_A-DEF-2022-2200968 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/001033 | 03/02/2022 | 3.236,66 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 1.895,00 | 583,66 | -17.055,00 | UD36 | |
| 28/03/2022 | 2403 | F_A-DEF-2022-2200969 | 190-DASIT SPA | 03222390159 | 2022003739 | 04/02/2022 | 1.374,45 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 1.126,60 | 247,85 | -10.139,40 | UD36 | |
| 28/03/2022 | 2427 | F_A-DEF-2022-2200970 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261322619 | 04/02/2022 | 1.760,00 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 1.600,00 | 160,00 | -14.400,00 | UD36 | |
| 28/03/2022 | 2428 | F_A-DEF-2022-2200971 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261322618 | 04/02/2022 | 554,40 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 504,00 | 50,40 | -4.536,00 | UD36 | |
| 28/03/2022 | 2434 | F_A-DEF-2022-2200972 | 2065-SANOFI SRL | 00832400154 | 27411045 | 04/02/2022 | 11,28 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 10,25 | 1,03 | -92,25 | UD36 | |
| 28/03/2022 | 2389 | F_A-DEF-2022-2200975 | 10814-BARD SRL | 01911071007 | 32201510 XU | 01/02/2022 | 390,40 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 320,00 | 70,40 | -2.880,00 | UD36 | |
| 28/03/2022 | 2415 | F_A-DEF-2022-2200976 | 313450-LEASYS SPA | 06714021000 | 000020223000386 | 03/02/2022 | 282,00 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 231,15 | 50,85 | -2.080,35 | UD36 | |
| 28/03/2022 | 2416 | F_A-DEF-2022-2200977 | 313450-LEASYS SPA | 06714021000 | 000020223000386 | 03/02/2022 | 272,80 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 223,61 | 49,19 | -2.012,49 | UD36 | |
| 28/03/2022 | 2390 | F_A-DEF-2022-2200979 | 10814-BARD SRL | 01911071007 | 32201509 XU | 01/02/2022 | 1.263,60 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 1.215,00 | 48,60 | -10.935,00 | UD36 | |
| 28/03/2022 | 2418 | F_A-DEF-2022-2200980 | 313450-LEASYS SPA | 06714021000 | 000020223000385 | 03/02/2022 | 337,72 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 276,82 | 60,90 | -2.491,38 | UD36 | |
| 28/03/2022 | 2405 | F_A-DEF-2022-2200981 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740852486 | 04/02/2022 | 3.688,48 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 74,16 | 335,32 | -667,44 | UD36 | |
| 28/03/2022 | 2407 | F_A-DEF-2022-2200981 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740852486 | 04/02/2022 | 3.688,48 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 1.434,00 | 0,00 | -12.906,00 | UD36 | |
| 28/03/2022 | 2406 | F_A-DEF-2022-2200981 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740852486 | 04/02/2022 | 3.688,48 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 1.845,00 | 0,00 | -16.605,00 | UD36 | |
| 28/03/2022 | 2429 | F_A-DEF-2022-2200982 | 473152-NUTRISENS ITALIA | 10634380017 | 22000835 | 04/02/2022 | 67,58 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 61,44 | 6,14 | -552,96 | UD36 | |
| 28/03/2022 | 2391 | F_A-DEF-2022-2200983 | 702-BENEFIS SRL | 02790240101 | 2286 | 31/01/2022 | 101,75 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 83,40 | 18,35 | -750,60 | UD36 | |
| 28/03/2022 | 2391 | F_A-DEF-2022-2200985 | 702-BENEFIS SRL | 02790240101 | 2287 | 31/01/2022 | 458,48 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 27,80 | 82,68 | -250,20 | UD36 | |
| 28/03/2022 | 2393 | F_A-DEF-2022-2200985 | 702-BENEFIS SRL | 02790240101 | 2287 | 31/01/2022 | 458,48 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 348,00 | 0,00 | -3.132,00 | UD36 | |
| 28/03/2022 | 2430 | F_A-DEF-2022-2200987 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100200118 | 04/02/2022 | 63,68 | 06/02/2022 | 07/04/2022 | 28/03/2022 | -10 | -10 | 52,20 | 11,48 | -522,00 | UD36 | |
| 28/03/2022 | 2399 | F_A-DEF-2022-2200990 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302427177 | 04/02/2022 | 91,08 | 06/02/2022 | 07/04/2022 | 28/03/2022 | -10 | -10 | 82,80 | 8,28 | -828,00 | UD36 | |
| 28/03/2022 | 2409 | F_A-DEF-2022-2200991 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100000961 | 04/02/2022 | 3.332,25 | 06/02/2022 | 07/04/2022 | 28/03/2022 | -10 | -10 | 3.029,32 | 302,93 | -30.293,20 | UD36 | |
| 28/03/2022 | 2385 | F_A-DEF-2022-2200992 | 316037-ACTIVA SRL | 01535310427 | 18 PA | 31/01/2022 | 585,60 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 480,00 | 105,60 | -5.280,00 | UD36 | |
| 28/03/2022 | 2410 | F_A-DEF-2022-2200993 | 833-HENRY SCHEIN KRUGG | 13088630150 | 4108771896 | 04/02/2022 | 61,62 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 50,51 | 11,11 | -555,61 | UD36 | |
| 28/03/2022 | 2440 | F_A-DEF-2022-2200994 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283005947 | 03/02/2022 | 0,03 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 0,03 | 0,00 | -0,33 | UD36 | |
| 28/03/2022 | 2424 | F_A-DEF-2022-2200995 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622013521 | 04/02/2022 | 1.382,27 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 1.256,61 | 125,66 | -13.822,71 | UD36 | |
| 28/03/2022 | 2411 | F_A-DEF-2022-2200996 | 6816-KLINICOM SRL | 02062120395 | 102 PA | 02/02/2022 | 385,00 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 350,00 | 35,00 | -3.850,00 | UD36 | |
| 28/03/2022 | 2402 | F_A-DEF-2022-2200998 | 356837-CODIFI SRL | 02344710484 | 518431 | 04/02/2022 | 47,85 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 43,50 | 4,35 | -478,50 | UD36 | |
| 28/03/2022 | 2419 | F_A-DEF-2022-2200999 | 98373-MEDIMAR S.R.L. | 06064180968 | 20220068 | 07/02/2022 | 341,60 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 280,00 | 61,60 | -3.080,00 | UD36 | |
| 07/03/2022 | 1680 | F_A-DEF-2022-2201000 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200080586 | 02/02/2022 | 7.407,64 | 04/02/2022 | 05/04/2022 | 07/03/2022 | -29 | -29 | 6.734,22 | 673,42 | -195.292,38 | UD36 | |
| 26/04/2022 | 3379 | F_A-DEF-2022-2201004 | 489489-A2A ENERGIA SPA | 12883420155 | 822000031407 | 07/02/2022 | 3.411,97 | 08/02/2022 | 09/04/2022 | 26/04/2022 | 17 | 17 | 2.796,70 | 615,27 | 47.543,90 | UD36 | |
| 26/04/2022 | 3380 | F_A-DEF-2022-2201005 | 489489-A2A ENERGIA SPA | 12883420155 | 822000031408 | 07/02/2022 | 38.031,40 | 08/02/2022 | 09/04/2022 | 26/04/2022 | 17 | 17 | 31.173,28 | 6.858,12 | 529.945,76 | UD36 | |
| 28/03/2022 | 2400 | F_A-DEF-2022-2201011 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302427320 | 04/02/2022 | 424,60 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 386,00 | 38,60 | -4.246,00 | UD36 | |
| 28/03/2022 | 2404 | F_A-DEF-2022-2201012 | 11304-FARMALABOR SRL | 05676410722 | P123 | 31/01/2022 | 551,82 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 452,30 | 99,51 | -4.975,30 | UD36 | |
| 28/03/2022 | 2422 | F_A-DEF-2022-2201013 | 656-MONICO SPA | 00228550273 | 22501216 | 07/02/2022 | 149,60 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 136,00 | 13,60 | -1.496,00 | UD36 | |
| 28/03/2022 | 2441 | F_A-DEF-2022-2201014 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0002242 | 02/02/2022 | 402,36 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 329,80 | 72,56 | -3.627,80 | UD36 | |
| 28/03/2022 | 2441 | F_A-DEF-2022-2201015 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0002241 | 02/02/2022 | 4.023,56 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 3.298,00 | 725,56 | -36.278,00 | UD36 | |
| 28/03/2022 | 2442 | F_A-DEF-2022-2201016 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0002427 | 04/02/2022 | 585,60 | 07/02/2022 | 08/04/2022 | 28/03/2022 | -11 | -11 | 480,00 | 105,60 | -5.280,00 | UD36 | |
| 30/03/2022 | 2557 | F_A-DEF-2022-2201017 | 258121-ORION PHARMA SRL | 05941670969 | 3222000715 | 03/02/2022 | 825,00 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 750,00 | 75,00 | -7.500,00 | UD36 | |
| 30/03/2022 | 2519 | F_A-DEF-2022-2201018 | 7228-INNOVAMEDICA SPA | 10191080158 | 000986-PA | 07/02/2022 | 305,00 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 250,00 | 55,00 | -2.500,00 | UD36 | |
| 05/04/2022 | 2902 | F_A-DEF-2022-2201021 | 418805-MINDRAY MEDICAL | 10127601002 | 910600059 | 10/02/2022 | 132.259,13 | 10/02/2022 | 11/04/2022 | 05/04/2022 | -6 | -6 | 108.409,12 | 23.850,01 | -650.454,72 | UD36 | |
| 05/04/2022 | 2902 | F_A-DEF-2022-2201022 | 418805-MINDRAY MEDICAL | 10127601002 | 910600048 | 10/02/2022 | 33.064,78 | 10/02/2022 | 11/04/2022 | 05/04/2022 | -6 | -6 | 27.102,28 | 5.962,50 | -162.613,68 | UD36 | |
| 30/03/2022 | 2461 | F_A-DEF-2022-2201023 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0001071 | 24/01/2022 | 30,20 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 27,45 | 2,75 | -329,40 | UD36 | |
| 30/03/2022 | 2462 | F_A-DEF-2022-2201024 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0001072 | 24/01/2022 | 488,40 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 444,00 | 44,40 | -5.328,00 | UD36 | |
| 30/03/2022 | 2520 | F_A-DEF-2022-2201026 | 7228-INNOVAMEDICA SPA | 10191080158 | 000985-PA | 07/02/2022 | 274,50 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 225,00 | 49,50 | -2.250,00 | UD36 | |
| 30/03/2022 | 2515 | F_A-DEF-2022-2201027 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134121618 | 03/02/2022 | 28,51 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 25,92 | 2,59 | -259,20 | UD36 | |
| 30/03/2022 | 2555 | F_A-DEF-2022-2201028 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000543 | 07/02/2022 | 412,46 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 374,96 | 37,50 | -3.749,60 | UD36 | |
| 30/03/2022 | 2566 | F_A-DEF-2022-2201029 | 1902-TEOFARMA SRL | 01423300183 | 2201000842 | 21/01/2022 | 110,90 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 15,00 | 0,00 | -150,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/03/2022 | 2565 | F_A-DEF-2022-2201029 | 1902-TEOFARMA SRL | 01423300183 | 2201000842 | 21/01/2022 | 110,90 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 85,82 | 10,08 | -858,20 | UD36 | |
| 30/03/2022 | 2566 | F_A-DEF-2022-2201030 | 1902-TEOFARMA SRL | 01423300183 | 2201000770 | 21/01/2022 | 722,37 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 14,10 | 65,67 | -141,00 | UD36 | |
| 30/03/2022 | 2569 | F_A-DEF-2022-2201030 | 1902-TEOFARMA SRL | 01423300183 | 2201000770 | 21/01/2022 | 722,37 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 7,25 | 0,00 | -72,50 | UD36 | |
| 30/03/2022 | 2568 | F_A-DEF-2022-2201030 | 1902-TEOFARMA SRL | 01423300183 | 2201000770 | 21/01/2022 | 722,37 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 22,00 | 0,00 | -220,00 | UD36 | |
| 30/03/2022 | 2570 | F_A-DEF-2022-2201030 | 1902-TEOFARMA SRL | 01423300183 | 2201000770 | 21/01/2022 | 722,37 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 34,80 | 0,00 | -348,00 | UD36 | |
| 30/03/2022 | 2571 | F_A-DEF-2022-2201030 | 1902-TEOFARMA SRL | 01423300183 | 2201000770 | 21/01/2022 | 722,37 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 104,55 | 0,00 | -1.045,50 | UD36 | |
| 30/03/2022 | 2567 | F_A-DEF-2022-2201030 | 1902-TEOFARMA SRL | 01423300183 | 2201000770 | 21/01/2022 | 722,37 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 474,00 | 0,00 | -4.740,00 | UD36 | |
| 30/03/2022 | 2572 | F_A-DEF-2022-2201031 | 1902-TEOFARMA SRL | 01423300183 | 2201001091 | 31/01/2022 | 237,60 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 216,00 | 21,60 | -2.160,00 | UD36 | |
| 30/03/2022 | 2487 | F_A-DEF-2022-2201032 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172049451 | 08/02/2022 | 2.701,60 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 2.390,00 | 311,60 | -23.900,00 | UD36 | |
| 30/03/2022 | 2558 | F_A-DEF-2022-2201033 | 465500-OTTOPHARMA SRL | 02457060032 | 001142200545 | 08/02/2022 | 68,20 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 62,00 | 6,20 | -620,00 | UD36 | |
| 30/03/2022 | 2524 | F_A-DEF-2022-2201036 | 36040-MEDITREND S.R.L. | 01594340422 | 114/S | 28/01/2022 | 666,12 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 546,00 | 120,12 | -6.006,00 | UD36 | |
| 14/04/2022 | 3093 | F_A-DEF-2022-2201038 | 8974-BLU PUBBLICA | 93092100424 | 005 | 03/02/2022 | 9.116,16 | 07/02/2022 | 08/04/2022 | 14/04/2022 | 6 | 6 | 9.116,16 | 0,00 | 54.696,96 | UD36 | |
| 22/02/2022 | 1386 | F_A-DEF-2022-2201041 | 7217-NBS SRL | 01517290670 | 66A | 31/12/2021 | 1.024,80 | 04/01/2022 | 05/03/2022 | 22/02/2022 | -11 | -11 | 840,00 | 184,80 | -9.240,00 | UD36 | |
| 24/02/2022 | 1456 | F_A-DEF-2022-2201043 | 5874-CED SERVIZI | 00102960432 | A176 | 31/12/2021 | 341,60 | 08/01/2022 | 09/03/2022 | 24/02/2022 | -13 | -13 | 280,00 | 61,60 | -3.640,00 | UD36 | |
| 23/03/2022 | 2315 | F_A-DEF-2022-2201046 | 221234-CONVERGE SPA | 04472901000 | 21307541 | 31/12/2021 | 30.356,04 | 04/01/2022 | 23/03/2022 | 23/03/2022 | 0 | 0 | 21.843,00 | 0,00 | 0,00 | UD36 | |
| 15/02/2022 | 1243 | F_A-DEF-2022-2201047 | 6459-VIVISOL SRL | 02422300968 | 5021802742 | 31/12/2021 | 30.456,48 | 08/01/2022 | 09/03/2022 | 15/02/2022 | -22 | -22 | 30.456,48 | 0,00 | -670.042,56 | UD36 | |
| 30/03/2022 | 2469 | F_A-DEF-2022-2201051 | 15213-ITALWARE SRL | 02102821002 | 22000564 | 31/01/2022 | 28.254,29 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 23.159,25 | 5.095,04 | -301.070,25 | UD36 | |
| 04/10/2022 | 8533 | F_A-DEF-2022-2201055 | 200471-MPIM S.R.L. | 01509320691 | 3/18 | 31/01/2022 | 319,52 | 15/02/2022 | 16/04/2022 | 04/10/2022 | 171 | 171 | 261,90 | 57,62 | 44.784,90 | UD36 | |
| 30/03/2022 | 2450 | F_A-DEF-2022-2201057 | 8340-ASTRAZENECA SPA | 00735390155 | 1020623437 | 04/02/2022 | 9,24 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 8,40 | 0,84 | -92,40 | UD36 | |
| 30/03/2022 | 2476 | F_A-DEF-2022-2201058 | 475371-ALFASIGMA SPA | 03432221202 | 0003007455 | 08/02/2022 | 133,51 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 121,37 | 12,14 | -1.335,07 | UD36 | |
| 30/03/2022 | 2534 | F_A-DEF-2022-2201059 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003083443 | 08/02/2022 | 427,68 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 388,80 | 38,88 | -4.276,80 | UD36 | |
| 30/03/2022 | 2454 | F_A-DEF-2022-2201060 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2202836 | 07/02/2022 | 23.665,95 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 21.514,50 | 2.151,45 | -236.659,50 | UD36 | |
| 30/03/2022 | 2530 | F_A-DEF-2022-2201061 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022022578 | 08/02/2022 | 0,02 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 0,02 | 0,00 | -0,22 | UD36 | |
| 30/03/2022 | 2531 | F_A-DEF-2022-2201062 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022022576 | 08/02/2022 | 0,02 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 0,02 | 0,00 | -0,22 | UD36 | |
| 05/04/2022 | 2874 | F_A-DEF-2022-2201065 | 473152-NUTRISENS ITALIA | 10634380017 | 22001031 | 10/02/2022 | 33,79 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 30,72 | 3,07 | -307,20 | UD36 | |
| 30/03/2022 | 2560 | F_A-DEF-2022-2201067 | 6098-SANDOZ SPA | 02689300123 | 2100012416 | 09/02/2022 | 52,80 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 48,00 | 4,80 | -528,00 | UD36 | |
| 30/03/2022 | 2473 | F_A-DEF-2022-2201072 | 451646-PFIZER SRL | 02774840595 | 9897026492 | 08/02/2022 | 2.640,00 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 2.400,00 | 240,00 | -26.400,00 | UD36 | |
| 30/03/2022 | 2547 | F_A-DEF-2022-2201073 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200741446 | 08/02/2022 | 79,40 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 72,18 | 7,22 | -793,98 | UD36 | |
| 30/03/2022 | 2548 | F_A-DEF-2022-2201074 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200740526 | 04/02/2022 | 314,71 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 286,10 | 28,61 | -3.147,10 | UD36 | |
| 30/03/2022 | 2549 | F_A-DEF-2022-2201075 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200740527 | 04/02/2022 | 944,13 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 858,30 | 85,83 | -9.441,30 | UD36 | |
| 30/03/2022 | 2483 | F_A-DEF-2022-2201076 | 797-BAXTER SPA | 00907371009 | 22016534 | 08/02/2022 | 270,40 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 260,00 | 10,40 | -2.860,00 | UD36 | |
| 30/03/2022 | 2535 | F_A-DEF-2022-2201077 | 441-NEW TECH SRL | 01009660422 | 443 | 08/02/2022 | 669,78 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 549,00 | 120,78 | -6.039,00 | UD36 | |
| 30/03/2022 | 2535 | F_A-DEF-2022-2201078 | 441-NEW TECH SRL | 01009660422 | 442 | 08/02/2022 | 1.679,32 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 54,90 | 285,42 | -603,90 | UD36 | |
| 30/03/2022 | 2537 | F_A-DEF-2022-2201078 | 441-NEW TECH SRL | 01009660422 | 442 | 08/02/2022 | 1.679,32 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 445,00 | 0,00 | -4.895,00 | UD36 | |
| 30/03/2022 | 2536 | F_A-DEF-2022-2201078 | 441-NEW TECH SRL | 01009660422 | 442 | 08/02/2022 | 1.679,32 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 894,00 | 0,00 | -9.834,00 | UD36 | |
| 23/03/2022 | 2172 | F_A-DEF-2022-2201079 | 12732-IKON SEGNALI SRL | 01519180200 | 12/PA | 31/01/2022 | 9.880,78 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 8.099,00 | 1.781,78 | -80.990,00 | UD36 | |
| 30/03/2022 | 2564 | F_A-DEF-2022-2201080 | 1410-TEC MED MARCHE SRL | 01153330426 | 399 PA | 08/02/2022 | 2.311,92 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 2.223,00 | 88,92 | -24.453,00 | UD36 | |
| 30/03/2022 | 2526 | F_A-DEF-2022-2201081 | 656-MONICO SPA | 00228550273 | 22501349 | 09/02/2022 | 406,12 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 369,20 | 36,92 | -4.061,20 | UD36 | |
| 30/03/2022 | 2527 | F_A-DEF-2022-2201082 | 656-MONICO SPA | 00228550273 | 22501348 | 09/02/2022 | 950,40 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 864,00 | 86,40 | -9.504,00 | UD36 | |
| 30/03/2022 | 2453 | F_A-DEF-2022-2201083 | 65-BECKMAN COULTER SRL | 04185110154 | 2022007192 | 08/02/2022 | 9.150,00 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 7.500,00 | 1.650,00 | -82.500,00 | UD36 | |
| 30/03/2022 | 2525 | F_A-DEF-2022-2201086 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220351PA | 08/02/2022 | 3.400,14 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 2.787,00 | 613,14 | -33.444,00 | UD36 | |
| 30/03/2022 | 2584 | F_A-DEF-2022-2201087 | 321192-ACCORD | 06522300968 | 7000154190 | 08/02/2022 | 132,95 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 120,86 | 12,09 | -1.450,32 | UD36 | |
| 30/03/2022 | 2585 | F_A-DEF-2022-2201088 | 321192-ACCORD | 06522300968 | 7000154189 | 08/02/2022 | 152,24 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 47,50 | 13,84 | -570,00 | UD36 | |
| 30/03/2022 | 2586 | F_A-DEF-2022-2201088 | 321192-ACCORD | 06522300968 | 7000154189 | 08/02/2022 | 152,24 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 90,90 | 0,00 | -1.090,80 | UD36 | |
| 30/03/2022 | 2587 | F_A-DEF-2022-2201089 | 321192-ACCORD | 06522300968 | 7000154188 | 08/02/2022 | 108,24 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 98,40 | 9,84 | -1.180,80 | UD36 | |
| 30/03/2022 | 2577 | F_A-DEF-2022-2201090 | 2065-SANOFI SRL | 00832400154 | 27412388 | 09/02/2022 | 6,60 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 6,00 | 0,60 | -72,00 | UD36 | |
| 30/03/2022 | 2495 | F_A-DEF-2022-2201091 | 109878-COREMEC SRL | 04327730018 | 301/PA | 31/01/2022 | 216,09 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 177,12 | 38,97 | -2.125,44 | UD36 | |
| 30/03/2022 | 2496 | F_A-DEF-2022-2201092 | 109878-COREMEC SRL | 04327730018 | 302/PA | 31/01/2022 | 226,92 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 186,00 | 40,92 | -2.232,00 | UD36 | |
| 30/03/2022 | 2499 | F_A-DEF-2022-2201093 | 10145-EG SPA | 12432150154 | 6000011623 | 09/02/2022 | 99,00 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 90,00 | 9,00 | -1.080,00 | UD36 | |
| 30/03/2022 | 2538 | F_A-DEF-2022-2201094 | 441-NEW TECH SRL | 01009660422 | 441 | 08/02/2022 | 874,74 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 717,00 | 157,74 | -8.604,00 | UD36 | |
| 30/03/2022 | 2481 | F_A-DEF-2022-2201095 | 447064-AUROBINDO PHARMA | 06058020964 | 221001271 | 03/02/2022 | 62,34 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 56,67 | 5,67 | -680,04 | UD36 | |
| 30/03/2022 | 2540 | F_A-DEF-2022-2201096 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622014997 | 09/02/2022 | 228,81 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 0,01 | 20,80 | -0,12 | UD36 | |
| 30/03/2022 | 2541 | F_A-DEF-2022-2201096 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622014997 | 09/02/2022 | 228,81 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 208,00 | 0,00 | -2.496,00 | UD36 | |
| 30/03/2022 | 2573 | F_A-DEF-2022-2201097 | 1902-TEOFARMA SRL | 01423300183 | 2201001606 | 04/02/2022 | 2,42 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 2,20 | 0,22 | -26,40 | UD36 | |
| 30/03/2022 | 2574 | F_A-DEF-2022-2201098 | 1902-TEOFARMA SRL | 01423300183 | 2201001605 | 04/02/2022 | 20,35 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 18,50 | 1,85 | -222,00 | UD36 | |
| 30/03/2022 | 2480 | F_A-DEF-2022-2201099 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220252038 | 08/02/2022 | 1.135,20 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 1.032,00 | 103,20 | -12.384,00 | UD36 | |
| 30/03/2022 | 2482 | F_A-DEF-2022-2201100 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304128339 | 09/02/2022 | 2.340,00 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 2.250,00 | 90,00 | -27.000,00 | UD36 | |
| 30/03/2022 | 2490 | F_A-DEF-2022-2201101 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302427965 | 08/02/2022 | 389,40 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 354,00 | 35,40 | -4.248,00 | UD36 | |
| 30/03/2022 | 2491 | F_A-DEF-2022-2201102 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302427964 | 08/02/2022 | 601,70 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 547,00 | 54,70 | -6.564,00 | UD36 | |
| 30/03/2022 | 2463 | F_A-DEF-2022-2201103 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0001506 | 28/01/2022 | 174,24 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 158,40 | 15,84 | -1.900,80 | UD36 | |
| 30/03/2022 | 2467 | F_A-DEF-2022-2201105 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0000962 | 18/01/2022 | 10.156,74 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 588,40 | 0,00 | -7.060,80 | UD36 | |
| 30/03/2022 | 2466 | F_A-DEF-2022-2201105 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0000962 | 18/01/2022 | 10.156,74 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 1.515,00 | 0,00 | -18.180,00 | UD36 | |
| 30/03/2022 | 2468 | F_A-DEF-2022-2201105 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0000962 | 18/01/2022 | 10.156,74 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 2.420,00 | 0,00 | -29.040,00 | UD36 | |
| 30/03/2022 | 2465 | F_A-DEF-2022-2201105 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0000962 | 18/01/2022 | 10.156,74 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 4.710,00 | 923,34 | -56.520,00 | UD36 | |
| 30/03/2022 | 2508 | F_A-DEF-2022-2201108 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000843 | 19/01/2022 | 856,11 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 28,48 | 0,00 | -341,76 | UD36 | |
| 30/03/2022 | 2507 | F_A-DEF-2022-2201108 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000843 | 19/01/2022 | 856,11 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 263,80 | 0,00 | -3.165,60 | UD36 | |
| 30/03/2022 | 2505 | F_A-DEF-2022-2201108 | 252-FIDIA FARMACEUTICI | 00204260285 | 200000843 | 19/01/2022 | 856,11 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 486,00 | 77,83 | -5.832,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/03/2022 | 2517 | F_A-DEF-2022-2201110 | 856-INDUSTRIA | 00050110527 | 222000797 | 10/02/2022 | 545,60 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 496,00 | 49,60 | -5.952,00 | UD36 | |
| 30/03/2022 | 2518 | F_A-DEF-2022-2201111 | 856-INDUSTRIA | 00050110527 | 222000796 | 10/02/2022 | 646,80 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 588,00 | 58,80 | -7.056,00 | UD36 | |
| 14/04/2022 | 3090 | F_A-DEF-2022-2201112 | 445312-CROCE ROSSA | 01840800435 | 8 | 10/02/2022 | 1.893,54 | 11/02/2022 | 12/04/2022 | 14/04/2022 | 2 | 2 | 1.893,54 | 0,00 | 3.787,08 | UD36 | |
| 30/03/2022 | 2559 | F_A-DEF-2022-2201114 | 6824-PROXIMED SRL | 02172420420 | 47/01 | 01/02/2022 | 256,20 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 210,00 | 46,20 | -2.730,00 | UD36 | |
| 30/03/2022 | 2550 | F_A-DEF-2022-2201115 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/001234 | 10/02/2022 | 2.311,90 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.895,00 | 416,90 | -24.635,00 | UD36 | |
| 30/03/2022 | 2516 | F_A-DEF-2022-2201116 | 296654-ICU MEDICAL | 03237150234 | 2200698 | 26/01/2022 | 4.026,00 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 3.300,00 | 726,00 | -42.900,00 | UD36 | |
| 30/03/2022 | 2484 | F_A-DEF-2022-2201117 | 66-BECTON DICKINSON | 00803890151 | 222009806 | 10/02/2022 | 1.555,50 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.275,00 | 280,50 | -16.575,00 | UD36 | |
| 30/03/2022 | 2484 | F_A-DEF-2022-2201118 | 66-BECTON DICKINSON | 00803890151 | 222009805 | 10/02/2022 | 414,31 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 339,60 | 74,71 | -4.414,80 | UD36 | |
| 30/03/2022 | 2493 | F_A-DEF-2022-2201121 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022006588 | 09/02/2022 | 244,20 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 222,00 | 22,20 | -2.886,00 | UD36 | |
| 30/03/2022 | 2448 | F_A-DEF-2022-2201124 | 777-ABBOTT RAPID | 07617050153 | 2022100514 | 10/02/2022 | 152,96 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 125,38 | 27,58 | -1.629,94 | UD36 | |
| 30/03/2022 | 2552 | F_A-DEF-2022-2201125 | 513668-OPELLA | 13445820155 | 2000000441 | 09/02/2022 | 22,90 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 8,00 | 2,08 | -104,00 | UD36 | |
| 30/03/2022 | 2553 | F_A-DEF-2022-2201125 | 513668-OPELLA | 13445820155 | 2000000441 | 09/02/2022 | 22,90 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 12,82 | 0,00 | -166,66 | UD36 | |
| 30/03/2022 | 2455 | F_A-DEF-2022-2201126 | 197215-CARBINI SRL | 02397660420 | 22100173 | 31/01/2022 | 1.055,30 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 865,00 | 190,30 | -11.245,00 | UD36 | |
| 30/03/2022 | 2455 | F_A-DEF-2022-2201127 | 197215-CARBINI SRL | 02397660420 | 22100051 | 31/01/2022 | 527,65 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 432,50 | 95,15 | -5.622,50 | UD36 | |
| 30/03/2022 | 2554 | F_A-DEF-2022-2201135 | 513668-OPELLA | 13445820155 | 2000000442 | 09/02/2022 | 72,33 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 65,75 | 6,58 | -854,75 | UD36 | |
| 30/03/2022 | 2521 | F_A-DEF-2022-2201136 | 8827-JOHNSON E JOHNSON | 08082461008 | 22028159 | 10/02/2022 | 421,63 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 345,60 | 76,03 | -4.492,80 | UD36 | |
| 30/03/2022 | 2456 | F_A-DEF-2022-2201137 | 197215-CARBINI SRL | 02397660420 | 22100171 | 31/01/2022 | 1.680,00 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.600,00 | 80,00 | -20.800,00 | UD36 | |
| 30/03/2022 | 2470 | F_A-DEF-2022-2201138 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001164 | 31/01/2022 | 9.028,00 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 7.400,00 | 1.628,00 | -96.200,00 | UD36 | |
| 30/03/2022 | 2536 | F_A-DEF-2022-2201140 | 441-NEW TECH SRL | 01009660422 | 561 | 09/02/2022 | 727,12 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 596,00 | 131,12 | -7.748,00 | UD36 | |
| 30/03/2022 | 2539 | F_A-DEF-2022-2201141 | 441-NEW TECH SRL | 01009660422 | 589 | 09/02/2022 | 745,54 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 611,10 | 134,44 | -7.944,30 | UD36 | |
| 30/03/2022 | 2473 | F_A-DEF-2022-2201142 | 451646-PFIZER SRL | 02774840595 | 9897027594 | 10/02/2022 | 3.300,00 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 3.000,00 | 300,00 | -39.000,00 | UD36 | |
| 05/04/2022 | 2762 | F_A-DEF-2022-2201143 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500012719 | 10/02/2022 | 338,00 | 11/02/2022 | 12/04/2022 | 05/04/2022 | -7 | -7 | 325,00 | 13,00 | -2.275,00 | UD36 | |
| 30/03/2022 | 2452 | F_A-DEF-2022-2201144 | 8340-ASTRAZENECA SPA | 00735390155 | 1020624604 | 10/02/2022 | 453,75 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 412,50 | 41,25 | -5.362,50 | UD36 | |
| 30/03/2022 | 2526 | F_A-DEF-2022-2201145 | 656-MONICO SPA | 00228550273 | 22501624 | 11/02/2022 | 31,24 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 28,40 | 2,84 | -369,20 | UD36 | |
| 05/04/2022 | 2755 | F_A-DEF-2022-2201146 | 463277-SERVICE ONE S.R.L. | 02259840441 | 42 | 31/01/2022 | 14.023,36 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 11.494,56 | 2.528,80 | -91.956,48 | UD36 | |
| 05/04/2022 | 2730 | F_A-DEF-2022-2201149 | 797-BAXTER SPA | 00907371009 | 22017918 | 10/02/2022 | 2.772,00 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 2.520,00 | 252,00 | -20.160,00 | UD36 | |
| 05/04/2022 | 2798 | F_A-DEF-2022-2201154 | 40959-BRACCO IMAGING | 05501420961 | 2208102429 | 11/02/2022 | 2.024,88 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 1.840,80 | 184,08 | -14.726,40 | UD36 | |
| 05/04/2022 | 2896 | F_A-DEF-2022-2201155 | 3577-TEVA ITALIA SRL | 11654150157 | 3300021772 | 10/02/2022 | 533,28 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 484,80 | 48,48 | -3.878,40 | UD36 | |
| 05/04/2022 | 2726 | F_A-DEF-2022-2201160 | 6100-3M ITALIA SRL | 12971700153 | 9546817614 | 11/02/2022 | 26.840,00 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 21.999,96 | 4.840,04 | -175.999,68 | UD36 | |
| 05/04/2022 | 2887 | F_A-DEF-2022-2201165 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931829016 | 11/02/2022 | 993,20 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 955,00 | 38,20 | -7.640,00 | UD36 | |
| 05/04/2022 | 2773 | F_A-DEF-2022-2201166 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220252228 | 10/02/2022 | 106,59 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 96,90 | 9,69 | -775,20 | UD36 | |
| 05/04/2022 | 2754 | F_A-DEF-2022-2201167 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572304234 | 11/02/2022 | 5.221,45 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 4.279,88 | 941,57 | -34.239,04 | UD36 | |
| 05/04/2022 | 2835 | F_A-DEF-2022-2201168 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134121857 | 09/02/2022 | 179,18 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 162,89 | 16,29 | -1.303,12 | UD36 | |
| 05/04/2022 | 2746 | F_A-DEF-2022-2201169 | 9479-MANPOWER SPA | 10981420960 | 2022-1007778 | 31/01/2022 | 21.020,87 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 20.704,58 | 316,29 | -165.636,64 | UD36 | |
| 05/04/2022 | 2799 | F_A-DEF-2022-2201171 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302428724 | 10/02/2022 | 174,46 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 143,00 | 31,46 | -1.144,00 | UD36 | |
| 05/04/2022 | 2782 | F_A-DEF-2022-2201172 | 10814-BARD SRL | 01911071007 | 32201862 XU | 08/02/2022 | 4.212,00 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 4.050,00 | 162,00 | -40.500,00 | UD36 | |
| 05/04/2022 | 2867 | F_A-DEF-2022-2201173 | 441-NEW TECH SRL | 01009660422 | 588 | 09/02/2022 | 583,16 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 160,00 | 105,16 | -1.600,00 | UD36 | |
| 05/04/2022 | 2868 | F_A-DEF-2022-2201173 | 441-NEW TECH SRL | 01009660422 | 588 | 09/02/2022 | 583,16 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 318,00 | 0,00 | -3.180,00 | UD36 | |
| 05/04/2022 | 2884 | F_A-DEF-2022-2201174 | 6098-SANDOZ SPA | 02689300123 | 2100013394 | 14/02/2022 | 41,80 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 38,00 | 3,80 | -380,00 | UD36 | |
| 05/04/2022 | 2894 | F_A-DEF-2022-2201176 | 10704-SVAS BIOSANA SPA | 01354901215 | 000949/W | 11/02/2022 | 738,10 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 605,00 | 133,10 | -6.050,00 | UD36 | |
| 05/04/2022 | 2847 | F_A-DEF-2022-2201177 | 110439-K24 | 07510800639 | 1022000316 | 08/02/2022 | 798,60 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 726,00 | 72,60 | -7.260,00 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201182 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001303 | 02/02/2022 | 305,47 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 293,72 | 11,75 | -2.937,20 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201183 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001300 | 02/02/2022 | 663,42 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 603,11 | 60,31 | -6.031,10 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201184 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001302 | 02/02/2022 | 3.869,28 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 3.720,47 | 148,81 | -37.204,70 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201185 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001304 | 02/02/2022 | 897,81 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 816,19 | 81,62 | -8.161,90 | UD36 | |
| 26/04/2022 | 3382 | F_A-DEF-2022-2201186 | 489489-A2A ENERGIA SPA | 12883420155 | 822000037080 | 09/02/2022 | 13.798,49 | 10/02/2022 | 11/04/2022 | 26/04/2022 | 15 | 15 | 11.310,24 | 2.488,25 | 169.653,60 | UD36 | |
| 17/03/2022 | 2156 | F_A-DEF-2022-2201187 | 118904-AZIENDA | 00457550432 | 040930/P | 11/02/2022 | 196,28 | 12/02/2022 | 13/04/2022 | 17/03/2022 | -27 | -27 | 183,89 | 12,39 | -4.965,03 | UD36 | |
| 21/02/2022 | 1350 | F_A-DEF-2022-2201188 | 12381-ASTEA ENERGIA SPA | 02078510423 | 125/102L | 11/02/2022 | 594,49 | 12/02/2022 | 13/04/2022 | 21/02/2022 | -51 | -51 | 566,18 | 28,31 | -28.875,18 | UD36 | |
| 21/02/2022 | 1352 | F_A-DEF-2022-2201192 | 8288-TIM S.P.A. | 00488410010 | 422052280000288 | 10/02/2022 | 472,35 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 387,17 | 85,18 | -20.520,01 | UD36 | |
| 21/02/2022 | 1356 | F_A-DEF-2022-2201196 | 8288-TIM S.P.A. | 00488410010 | 7X00306597 | 10/02/2022 | 1.294,51 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 1.061,07 | 233,44 | -56.236,71 | UD36 | |
| 21/02/2022 | 1351 | F_A-DEF-2022-2201199 | 513431-HERA SPA | 03819031208 | 412201752243 | 12/02/2022 | 268,62 | 15/02/2022 | 16/04/2022 | 21/02/2022 | -54 | -54 | 255,83 | 12,79 | -13.814,82 | UD36 | |
| 21/02/2022 | 1351 | F_A-DEF-2022-2201201 | 513431-HERA SPA | 03819031208 | 412201752239 | 12/02/2022 | 1.099,21 | 15/02/2022 | 16/04/2022 | 21/02/2022 | -54 | -54 | 1.046,87 | 52,34 | -56.530,98 | UD36 | |
| 21/02/2022 | 1352 | F_A-DEF-2022-2201205 | 8288-TIM S.P.A. | 00488410010 | 422052280000282 | 10/02/2022 | 52,43 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 42,97 | 9,46 | -2.277,41 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201207 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001301 | 02/02/2022 | 40.847,75 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 37.134,32 | 3.713,43 | -371.343,20 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201208 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001307 | 02/02/2022 | 3.484,27 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 3.167,52 | 316,75 | -31.675,20 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201209 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001306 | 02/02/2022 | 749,98 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 681,80 | 68,18 | -6.818,00 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201210 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001312 | 02/02/2022 | 58,95 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 56,68 | 2,27 | -566,80 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201211 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001309 | 02/02/2022 | 18.463,93 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 16.785,39 | 1.678,54 | -167.853,90 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201212 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001311 | 02/02/2022 | 4.718,24 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 4.289,31 | 428,93 | -42.893,10 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201213 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001308 | 02/02/2022 | 7,92 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 7,20 | 0,72 | -72,00 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201214 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001305 | 02/02/2022 | 10.920,70 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 9.927,91 | 992,79 | -99.279,10 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201215 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001310 | 02/02/2022 | 302,92 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 275,38 | 27,54 | -2.753,80 | UD36 | |
| 05/04/2022 | 2747 | F_A-DEF-2022-2201216 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001313 | 02/02/2022 | 1.141,49 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 1.097,59 | 43,90 | -10.975,90 | UD36 | |
| 05/04/2022 | 2866 | F_A-DEF-2022-2201217 | 5095-NACATUR | 01313240424 | 955/PA | 07/02/2022 | 58,17 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 47,68 | 10,49 | -476,80 | UD36 | |
| 05/04/2022 | 2775 | F_A-DEF-2022-2201218 | 447581-ARS CHIRURGICA | 00495451205 | 275 | 14/02/2022 | 1.677,50 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 1.375,00 | 302,50 | -13.750,00 | UD36 | |
| 05/04/2022 | 2790 | F_A-DEF-2022-2201219 | 6239-BIOINDUSTRIA | 01679130060 | 202206021204 | 14/02/2022 | 1.010,79 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 495,00 | 91,89 | -4.950,00 | UD36 | |
| 05/04/2022 | 2791 | F_A-DEF-2022-2201219 | 6239-BIOINDUSTRIA | 01679130060 | 202206021204 | 14/02/2022 | 1.010,79 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 423,90 | 0,00 | -4.239,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/04/2022 | 2805 | F_A-DEF-2022-2201221 | 461554-CARDINAL HEALTH | 09158150962 | 3900268756 | 14/02/2022 | 878,40 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 720,00 | 158,40 | -7.200,00 | UD36 | |
| 05/04/2022 | 2872 | F_A-DEF-2022-2201222 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261325471 | 14/02/2022 | 429,00 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 390,00 | 39,00 | -3.900,00 | UD36 | |
| 05/04/2022 | 2727 | F_A-DEF-2022-2201223 | 452411-AB MEDICA SPA | 08862820969 | 2022101569 | 15/02/2022 | 11.437,50 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 9.375,00 | 2.062,50 | -103.125,00 | UD36 | |
| 05/04/2022 | 2860 | F_A-DEF-2022-2201224 | 656-MONICO SPA | 00228550273 | 22501790 | 15/02/2022 | 51,48 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 46,80 | 4,68 | -514,80 | UD36 | |
| 05/04/2022 | 2879 | F_A-DEF-2022-2201225 | 258121-ORION PHARMA SRL | 05941670969 | 3222000804 | 09/02/2022 | 311,41 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 283,10 | 28,31 | -3.114,10 | UD36 | |
| 05/04/2022 | 2841 | F_A-DEF-2022-2201227 | 37766-INCA-PHARM SRL - | 02452050608 | 220 | 15/02/2022 | 874,50 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 795,00 | 79,50 | -8.745,00 | UD36 | |
| 05/04/2022 | 2750 | F_A-DEF-2022-2201228 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209089660 | 15/02/2022 | 9.760,00 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 8.000,00 | 1.760,00 | -88.000,00 | UD36 | |
| 30/03/2022 | 2498 | F_A-DEF-2022-2201231 | 422444-ECOREFILL SRL | 02279000489 | 46 | 31/01/2022 | 529,48 | 07/02/2022 | 08/04/2022 | 30/03/2022 | -9 | -9 | 434,00 | 95,48 | -3.906,00 | UD36 | |
| 30/03/2022 | 2512 | F_A-DEF-2022-2201233 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222002023 | 07/02/2022 | 880,00 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 800,00 | 80,00 | -8.000,00 | UD36 | |
| 30/03/2022 | 2475 | F_A-DEF-2022-2201234 | 4-ABBOTT SRL | 00076670595 | S22F005274 | 04/02/2022 | 1.445,40 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 1.314,00 | 131,40 | -13.140,00 | UD36 | |
| 30/03/2022 | 2509 | F_A-DEF-2022-2201236 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740852875 | 07/02/2022 | 2.976,60 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 2.706,00 | 270,60 | -27.060,00 | UD36 | |
| 30/03/2022 | 2453 | F_A-DEF-2022-2201237 | 65-BECKMAN COULTER SRL | 04185110154 | 2022007010 | 07/02/2022 | 94,73 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 77,65 | 17,08 | -776,50 | UD36 | |
| 30/03/2022 | 2529 | F_A-DEF-2022-2201238 | 466912-MPM ITALIA SRL | 07054190637 | 62 | 31/01/2022 | 248,88 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 204,00 | 44,88 | -2.244,00 | UD36 | |
| 05/04/2022 | 2869 | F_A-DEF-2022-2201239 | 441-NEW TECH SRL | 01009660422 | 614 | 14/02/2022 | 874,74 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 717,00 | 157,74 | -8.604,00 | UD36 | |
| 05/04/2022 | 2880 | F_A-DEF-2022-2201240 | 451646-PFIZER SRL | 02774840595 | 9897028879 | 15/02/2022 | 330,00 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 300,00 | 30,00 | -3.600,00 | UD36 | |
| 05/04/2022 | 2881 | F_A-DEF-2022-2201241 | 451646-PFIZER SRL | 02774840595 | 9897028878 | 15/02/2022 | 1.887,60 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 1.716,00 | 171,60 | -20.592,00 | UD36 | |
| 05/04/2022 | 2766 | F_A-DEF-2022-2201242 | 393134-AIESI HOSPITAL | 06111530637 | 859/01 | 15/02/2022 | 517,67 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 231,36 | 93,35 | -2.776,32 | UD36 | |
| 05/04/2022 | 2767 | F_A-DEF-2022-2201242 | 393134-AIESI HOSPITAL | 06111530637 | 859/01 | 15/02/2022 | 517,67 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 192,96 | 0,00 | -2.315,52 | UD36 | |
| 05/04/2022 | 2768 | F_A-DEF-2022-2201243 | 12405-AL GRAN RISPARMIO | 01115010447 | 45 | 31/01/2022 | 1.210,00 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 991,80 | 218,20 | -11.901,60 | UD36 | |
| 05/04/2022 | 2769 | F_A-DEF-2022-2201244 | 12405-AL GRAN RISPARMIO | 01115010447 | 44 | 31/01/2022 | 1.066,40 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 874,10 | 192,30 | -10.489,20 | UD36 | |
| 03/11/2022 | 9663 | F_A-DEF-2022-2201246 | 532025-GESAN THCS | 04766700654 | 02/000002 | 10/01/2022 | 1.488,40 | 10/01/2022 | 11/03/2022 | 03/11/2022 | 237 | 237 | 999,99 | 268,41 | 236.997,63 | UD36 | |
| 05/04/2022 | 2731 | F_A-DEF-2022-2201249 | 797-BAXTER SPA | 00907371009 | 22021332 | 16/02/2022 | 202,80 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 195,00 | 7,80 | -2.535,00 | UD36 | |
| 05/04/2022 | 2853 | F_A-DEF-2022-2201251 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-393 | 14/02/2022 | 283,04 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 232,00 | 51,04 | -3.016,00 | UD36 | |
| 05/04/2022 | 2795 | F_A-DEF-2022-2201252 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172053184 | 16/02/2022 | 366,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 300,00 | 66,00 | -3.900,00 | UD36 | |
| 05/04/2022 | 2821 | F_A-DEF-2022-2201253 | 197712-FARMACENTRO | 03048300549 | JEFD1662 | 15/02/2022 | 10,98 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 9,98 | 1,00 | -129,74 | UD36 | |
| 05/04/2022 | 2821 | F_A-DEF-2022-2201254 | 197712-FARMACENTRO | 03048300549 | JEFD1661 | 15/02/2022 | 40,51 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 36,83 | 3,68 | -478,79 | UD36 | |
| 05/04/2022 | 2821 | F_A-DEF-2022-2201255 | 197712-FARMACENTRO | 03048300549 | JEFD1658 | 15/02/2022 | 1,51 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 1,37 | 0,14 | -17,81 | UD36 | |
| 05/04/2022 | 2821 | F_A-DEF-2022-2201256 | 197712-FARMACENTRO | 03048300549 | JEFD1663 | 15/02/2022 | 26,59 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 24,18 | 2,41 | -314,34 | UD36 | |
| 05/04/2022 | 2821 | F_A-DEF-2022-2201257 | 197712-FARMACENTRO | 03048300549 | JEFD1657 | 15/02/2022 | 68,26 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 62,05 | 6,21 | -806,65 | UD36 | |
| 05/04/2022 | 2821 | F_A-DEF-2022-2201258 | 197712-FARMACENTRO | 03048300549 | JEFD1660 | 15/02/2022 | 13,83 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 12,57 | 1,26 | -163,41 | UD36 | |
| 05/04/2022 | 2821 | F_A-DEF-2022-2201259 | 197712-FARMACENTRO | 03048300549 | JEFD1659 | 15/02/2022 | 11,94 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 10,85 | 1,09 | -141,05 | UD36 | |
| 05/04/2022 | 2751 | F_A-DEF-2022-2201262 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209090491 | 16/02/2022 | 24.856,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 23.900,00 | 956,00 | -310.700,00 | UD36 | |
| 05/04/2022 | 2758 | F_A-DEF-2022-2201263 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220000427 | 15/02/2022 | 11.751,92 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 9.632,72 | 2.119,20 | -125.225,36 | UD36 | |
| 05/04/2022 | 2837 | F_A-DEF-2022-2201264 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00128 | 15/02/2022 | 439,20 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 360,00 | 79,20 | -4.680,00 | UD36 | |
| 05/04/2022 | 2832 | F_A-DEF-2022-2201265 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222002725 | 16/02/2022 | 2.081,20 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 1.892,00 | 189,20 | -24.596,00 | UD36 | |
| 05/04/2022 | 2870 | F_A-DEF-2022-2201276 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622018584 | 16/02/2022 | 6,80 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 2,06 | 0,62 | -26,78 | UD36 | |
| 05/04/2022 | 2871 | F_A-DEF-2022-2201276 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622018584 | 16/02/2022 | 6,80 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 4,12 | 0,00 | -53,56 | UD36 | |
| 05/04/2022 | 2822 | F_A-DEF-2022-2201277 | 11304-FARMALABOR SRL | 05676410722 | P195 | 16/02/2022 | 118,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 96,72 | 21,28 | -1.257,36 | UD36 | |
| 05/04/2022 | 2732 | F_A-DEF-2022-2201278 | 797-BAXTER SPA | 00907371009 | 22020706 | 16/02/2022 | 57,75 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 52,50 | 5,25 | -682,50 | UD36 | |
| 05/04/2022 | 2875 | F_A-DEF-2022-2201279 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100201148 | 16/02/2022 | 514,35 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 421,60 | 92,75 | -5.480,80 | UD36 | |
| 26/04/2022 | 3357 | F_A-DEF-2022-2201280 | 12593-NUOVA RICERCA | 01316910445 | 214 | 16/02/2022 | 27.039,60 | 17/02/2022 | 26/04/2022 | 26/04/2022 | 0 | 0 | 25.752,00 | 1.287,60 | 0,00 | UD36 | |
| 05/04/2022 | 2811 | F_A-DEF-2022-2201282 | 926-COLOPLAST SPA | 00691781207 | 22008098 Q1 | 15/02/2022 | 1.279,66 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 86,40 | 230,76 | -1.123,20 | UD36 | |
| 05/04/2022 | 2812 | F_A-DEF-2022-2201282 | 926-COLOPLAST SPA | 00691781207 | 22008098 Q1 | 15/02/2022 | 1.279,66 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 962,50 | 0,00 | -12.512,50 | UD36 | |
| 05/04/2022 | 2811 | F_A-DEF-2022-2201283 | 926-COLOPLAST SPA | 00691781207 | 22008097 Q1 | 15/02/2022 | 26,35 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 21,60 | 4,75 | -280,80 | UD36 | |
| 05/04/2022 | 2811 | F_A-DEF-2022-2201284 | 926-COLOPLAST SPA | 00691781207 | 22008099 Q1 | 15/02/2022 | 105,41 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 86,40 | 19,01 | -1.123,20 | UD36 | |
| 05/04/2022 | 2813 | F_A-DEF-2022-2201285 | 926-COLOPLAST SPA | 00691781207 | 22008100 Q1 | 15/02/2022 | 1.061,40 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 870,00 | 191,40 | -11.310,00 | UD36 | |
| 05/04/2022 | 2731 | F_A-DEF-2022-2201288 | 797-BAXTER SPA | 00907371009 | 22022124 | 17/02/2022 | 1.621,46 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 1.559,10 | 62,36 | -21.827,40 | UD36 | |
| 05/04/2022 | 2731 | F_A-DEF-2022-2201289 | 797-BAXTER SPA | 00907371009 | 22022123 | 17/02/2022 | 1.274,99 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 1.225,95 | 49,04 | -17.163,30 | UD36 | |
| 08/03/2022 | 1715 | F_A-DEF-2022-2201290 | 2724-RAYS SPA | 01316780426 | 1266/02 | 15/02/2022 | 8.190,00 | 17/02/2022 | 18/04/2022 | 08/03/2022 | -41 | -41 | 7.800,00 | 390,00 | -319.800,00 | UD36 | |
| 08/03/2022 | 1715 | F_A-DEF-2022-2201291 | 2724-RAYS SPA | 01316780426 | 1267/02 | 15/02/2022 | 22.522,50 | 17/02/2022 | 18/04/2022 | 08/03/2022 | -41 | -41 | 21.450,00 | 1.072,50 | -879.450,00 | UD36 | |
| 05/04/2022 | 2897 | F_A-DEF-2022-2201292 | 3577-TEVA ITALIA SRL | 11654150157 | 3300023761 | 16/02/2022 | 42,90 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 39,00 | 3,90 | -507,00 | UD36 | |
| 05/04/2022 | 2899 | F_A-DEF-2022-2201293 | 3577-TEVA ITALIA SRL | 11654150157 | 3300023763 | 16/02/2022 | 203,90 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 62,16 | 0,00 | -808,08 | UD36 | |
| 05/04/2022 | 2898 | F_A-DEF-2022-2201293 | 3577-TEVA ITALIA SRL | 11654150157 | 3300023763 | 16/02/2022 | 203,90 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 123,20 | 18,54 | -1.601,60 | UD36 | |
| 05/04/2022 | 2742 | F_A-DEF-2022-2201294 | 10122-DIASORIN SPA | 13144290155 | 2022302377 | 16/02/2022 | 366,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 300,00 | 66,00 | -3.900,00 | UD36 | |
| 05/04/2022 | 2742 | F_A-DEF-2022-2201295 | 10122-DIASORIN SPA | 13144290155 | 2022302378 | 16/02/2022 | 488,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 400,00 | 88,00 | -5.200,00 | UD36 | |
| 05/04/2022 | 2742 | F_A-DEF-2022-2201296 | 10122-DIASORIN SPA | 13144290155 | 2022302376 | 16/02/2022 | 8.308,20 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 6.810,00 | 1.498,20 | -88.530,00 | UD36 | |
| 05/04/2022 | 2828 | F_A-DEF-2022-2201297 | 7286-GADA ITALIA SPA | 08230471008 | 11001977 | 11/02/2022 | 655,20 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 630,00 | 25,20 | -8.820,00 | UD36 | |
| 05/04/2022 | 2763 | F_A-DEF-2022-2201299 | 4-ABBOTT SRL | 00076670595 | S22F006472 | 14/02/2022 | 693,00 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 630,00 | 63,00 | -7.560,00 | UD36 | |
| 05/04/2022 | 2731 | F_A-DEF-2022-2201303 | 797-BAXTER SPA | 00907371009 | 22022777 | 18/02/2022 | 1.117,74 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 1.074,75 | 42,99 | -18.270,75 | UD36 | |
| 05/04/2022 | 2733 | F_A-DEF-2022-2201304 | 797-BAXTER SPA | 00907371009 | 22022778 | 18/02/2022 | 202,80 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 195,00 | 7,80 | -3.315,00 | UD36 | |
| 05/04/2022 | 2845 | F_A-DEF-2022-2201305 | 8827-JOHNSON E JOHNSON | 08082461008 | 22034726 | 18/02/2022 | 541,68 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 444,00 | 97,68 | -7.548,00 | UD36 | |
| 05/04/2022 | 2809 | F_A-DEF-2022-2201309 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022008068 | 17/02/2022 | 30,36 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 27,60 | 2,76 | -386,40 | UD36 | |
| 05/04/2022 | 2851 | F_A-DEF-2022-2201310 | 8279-LOHMANN e RAUSCHER | 00207810284 | 7310002786 | 17/02/2022 | 1.561,60 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 1.280,00 | 281,60 | -17.920,00 | UD36 | |
| 05/04/2022 | 2792 | F_A-DEF-2022-2201316 | 6239-BIOINDUSTRIA | 01679130060 | 202206021440 | 21/02/2022 | 46,04 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 41,85 | 4,19 | -711,45 | UD36 | |
| 05/04/2022 | 2761 | F_A-DEF-2022-2201320 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31220069 | 21/02/2022 | 6.860,55 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 5.623,40 | 1.237,15 | -95.597,80 | UD36 | |
| 05/04/2022 | 2761 | F_A-DEF-2022-2201321 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31220071 | 21/02/2022 | 2.647,40 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 2.170,00 | 477,40 | -36.890,00 | UD36 | |
| 05/04/2022 | 2761 | F_A-DEF-2022-2201322 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31220075 | 21/02/2022 | 2.087,66 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 1.711,20 | 376,46 | -29.090,40 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/04/2022 | 2761 | F_A-DEF-2022-2201323 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31220073 | 21/02/2022 | 325,25 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 266,60 | 58,65 | -4.532,20 | UD36 | |
| 03/03/2022 | 1656 | F_A-DEF-2022-2201332 | 57229-INFO SRL | 04656100726 | 1/01 | 11/01/2022 | 732,00 | 11/01/2022 | 12/03/2022 | 03/03/2022 | -9 | -9 | 600,00 | 132,00 | -5.400,00 | UD36 | |
| 08/03/2022 | 1759 | F_A-DEF-2022-2201333 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222000283 | 10/01/2022 | 880,00 | 11/01/2022 | 12/03/2022 | 08/03/2022 | -4 | -4 | 800,00 | 80,00 | -3.200,00 | UD36 | |
| 30/03/2022 | 2477 | F_A-DEF-2022-2201335 | 9860-ALLOGA ITALIA SRL | 01099110999 | 6221 | 07/02/2022 | 440,00 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 400,00 | 40,00 | -4.400,00 | UD36 | |
| 05/04/2022 | 2873 | F_A-DEF-2022-2201336 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261325472 | 14/02/2022 | 2.832,72 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 2.575,20 | 257,52 | -25.752,00 | UD36 | |
| 23/03/2022 | 2187 | F_A-DEF-2022-2201337 | 4165-PAOLETTI SRL | 01572210449 | 44/F1 | 31/01/2022 | 254,74 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 208,80 | 45,94 | -2.505,60 | UD36 | |
| 23/03/2022 | 2294 | F_A-DEF-2022-2201338 | 532782-VARNERIN S.R.L. | 03677100269 | 28 | 31/01/2022 | 11.037,60 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 10.512,00 | 525,60 | -126.144,00 | UD36 | |
| 08/03/2022 | 1760 | F_A-DEF-2022-2201341 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222000413 | 12/01/2022 | 2.081,20 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 1.892,00 | 189,20 | -11.352,00 | UD36 | |
| 26/04/2022 | 3356 | F_A-DEF-2022-2201346 | 221426-VIGEO S.R.L. | 02123550200 | 290-P | 18/02/2022 | 239,12 | 18/02/2022 | 19/04/2022 | 26/04/2022 | 7 | 7 | 196,00 | 43,12 | 1.372,00 | UD36 | |
| 05/04/2022 | 2776 | F_A-DEF-2022-2201347 | 3694-FIAB SPA | 01835220482 | V90001724 | 11/02/2022 | 248,88 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 204,00 | 44,88 | -2.856,00 | UD36 | |
| 05/04/2022 | 2777 | F_A-DEF-2022-2201348 | 3694-FIAB SPA | 01835220482 | V90001644 | 10/02/2022 | 413,58 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 339,00 | 74,58 | -4.746,00 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201350 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001551 | 18/02/2022 | 22.195,45 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 18.192,99 | 4.002,46 | -254.701,86 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201351 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001550 | 18/02/2022 | 171,11 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 140,25 | 30,86 | -1.963,50 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201352 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001553 | 18/02/2022 | 4.005,87 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 3.283,50 | 722,37 | -45.969,00 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201354 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001552 | 18/02/2022 | 1.424,20 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 1.167,38 | 256,82 | -16.343,32 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201356 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001558 | 18/02/2022 | 10.696,61 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 8.767,71 | 1.928,90 | -122.747,94 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201357 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001562 | 18/02/2022 | 47.900,57 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 39.262,76 | 8.637,81 | -549.678,64 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201358 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001560 | 18/02/2022 | 3.324,67 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 2.725,14 | 599,53 | -38.151,96 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201359 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001559 | 18/02/2022 | 2.401,27 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 1.968,25 | 433,02 | -27.555,50 | UD36 | |
| 05/04/2022 | 2748 | F_A-DEF-2022-2201360 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001556 | 18/02/2022 | 593,84 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 486,75 | 107,09 | -6.814,50 | UD36 | |
| 08/04/2022 | 2937 | F_A-DEF-2022-2201361 | 201194-EUROMEDICAL SRL | 01990200170 | 000368-0C6 | 16/02/2022 | 750,88 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 722,00 | 28,88 | -10.830,00 | UD36 | |
| 05/04/2022 | 2842 | F_A-DEF-2022-2201362 | 856-INDUSTRIA | 00050110527 | 222001153 | 18/02/2022 | 117,70 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 107,00 | 10,70 | -1.498,00 | UD36 | |
| 05/04/2022 | 2891 | F_A-DEF-2022-2201364 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 187 PA | 18/02/2022 | 717,60 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 690,00 | 27,60 | -9.660,00 | UD36 | |
| 05/04/2022 | 2882 | F_A-DEF-2022-2201365 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 18/02/2022 | 2.193,80 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 1.798,20 | 395,60 | -25.174,80 | UD36 | |
| 05/04/2022 | 2850 | F_A-DEF-2022-2201366 | 1526-LABORATORIO | 01467050181 | 499/PA | 18/02/2022 | 121,00 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 110,00 | 11,00 | -1.540,00 | UD36 | |
| 05/04/2022 | 2888 | F_A-DEF-2022-2201367 | 2705-SOFAR SPA | 03428610152 | 6558 | 17/02/2022 | 246,40 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 224,00 | 22,40 | -3.136,00 | UD36 | |
| 05/04/2022 | 2858 | F_A-DEF-2022-2201368 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220438PA | 17/02/2022 | 2.782,82 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 186,00 | 0,00 | -2.604,00 | UD36 | |
| 05/04/2022 | 2857 | F_A-DEF-2022-2201368 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220438PA | 17/02/2022 | 2.782,82 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 2.095,00 | 501,82 | -29.330,00 | UD36 | |
| 05/04/2022 | 2734 | F_A-DEF-2022-2201370 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020519234 | 18/02/2022 | 68,32 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 56,00 | 12,32 | -784,00 | UD36 | |
| 05/04/2022 | 2876 | F_A-DEF-2022-2201371 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100201260 | 17/02/2022 | 505,08 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 414,00 | 91,08 | -6.210,00 | UD36 | |
| 05/04/2022 | 2754 | F_A-DEF-2022-2201372 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572305104 | 17/02/2022 | 13.894,46 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 11.388,90 | 2.505,56 | -170.833,50 | UD36 | |
| 05/04/2022 | 2876 | F_A-DEF-2022-2201373 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100201259 | 17/02/2022 | 1.515,24 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 1.242,00 | 273,24 | -18.630,00 | UD36 | |
| 05/04/2022 | 2800 | F_A-DEF-2022-2201374 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302430408 | 16/02/2022 | 530,40 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 510,00 | 20,40 | -7.650,00 | UD36 | |
| 05/04/2022 | 2754 | F_A-DEF-2022-2201375 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572305103 | 17/02/2022 | 5.495,14 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 4.504,21 | 990,93 | -67.563,15 | UD36 | |
| 05/04/2022 | 2865 | F_A-DEF-2022-2201377 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022030707 | 18/02/2022 | 487,50 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 443,18 | 44,32 | -6.647,70 | UD36 | |
| 05/04/2022 | 2785 | F_A-DEF-2022-2201378 | 702-BENEFIS SRL | 02790240101 | 4034 | 15/02/2022 | 59,78 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 49,00 | 10,78 | -735,00 | UD36 | |
| 05/04/2022 | 2785 | F_A-DEF-2022-2201380 | 702-BENEFIS SRL | 02790240101 | 4032 | 15/02/2022 | 59,78 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 49,00 | 10,78 | -735,00 | UD36 | |
| 05/04/2022 | 2787 | F_A-DEF-2022-2201381 | 702-BENEFIS SRL | 02790240101 | 4033 | 15/02/2022 | 932,08 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 764,00 | 168,08 | -11.460,00 | UD36 | |
| 05/04/2022 | 2787 | F_A-DEF-2022-2201382 | 702-BENEFIS SRL | 02790240101 | 4035 | 15/02/2022 | 233,46 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 191,36 | 42,10 | -2.870,40 | UD36 | |
| 05/04/2022 | 2754 | F_A-DEF-2022-2201383 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572305381 | 18/02/2022 | 10.759,11 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 8.818,94 | 1.940,17 | -132.284,10 | UD36 | |
| 05/04/2022 | 2883 | F_A-DEF-2022-2201384 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 18/02/2022 | 3.037,80 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 2.490,00 | 547,80 | -42.330,00 | UD36 | |
| 05/04/2022 | 2749 | F_A-DEF-2022-2201385 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001666 | 21/02/2022 | 2.342,40 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 1.920,00 | 422,40 | -32.640,00 | UD36 | |
| 05/04/2022 | 2749 | F_A-DEF-2022-2201386 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001665 | 21/02/2022 | 5.163,04 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 4.232,00 | 931,04 | -71.944,00 | UD36 | |
| 05/04/2022 | 2855 | F_A-DEF-2022-2201387 | 36040-MEDITREND S.R.L. | 01594340422 | 201/S | 15/02/2022 | 322,08 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 264,00 | 58,08 | -4.488,00 | UD36 | |
| 05/04/2022 | 2861 | F_A-DEF-2022-2201388 | 466912-MPM ITALIA SRL | 07054190637 | 141 | 15/02/2022 | 728,34 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 597,00 | 131,34 | -10.149,00 | UD36 | |
| 05/04/2022 | 2781 | F_A-DEF-2022-2201389 | 8349-ASTELLAS PHARMA | 00789580966 | 2022002500 | 17/02/2022 | 54,45 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 49,50 | 4,95 | -841,50 | UD36 | |
| 26/04/2022 | 3358 | F_A-DEF-2022-2201390 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0003146 | 15/02/2022 | 585,60 | 21/02/2022 | 22/04/2022 | 26/04/2022 | 4 | 4 | 480,00 | 105,60 | 1.920,00 | UD36 | |
| 08/04/2022 | 2909 | F_A-DEF-2022-2201391 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001671 | 22/02/2022 | 7.719,10 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 7.023,89 | 695,21 | -105.358,35 | UD36 | |
| 08/04/2022 | 2909 | F_A-DEF-2022-2201392 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001669 | 22/02/2022 | 27.021,42 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 24.698,71 | 2.322,71 | -370.480,65 | UD36 | |
| 08/04/2022 | 2909 | F_A-DEF-2022-2201393 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001672 | 22/02/2022 | 10.192,93 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 9.312,22 | 880,71 | -139.683,30 | UD36 | |
| 08/04/2022 | 2909 | F_A-DEF-2022-2201394 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001670 | 22/02/2022 | 5.909,94 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 5.374,66 | 535,28 | -80.619,90 | UD36 | |
| 10/03/2022 | 1938 | F_A-DEF-2022-2201395 | 503396-MABE SRL | 02969620133 | 1843 | 22/02/2022 | 1.560,85 | 22/02/2022 | 24/03/2022 | 10/03/2022 | -14 | -14 | 1.486,52 | 74,33 | -20.811,28 | UD36 | |
| 10/03/2022 | 1938 | F_A-DEF-2022-2201396 | 503396-MABE SRL | 02969620133 | 1845 | 22/02/2022 | 3.344,67 | 22/02/2022 | 24/03/2022 | 10/03/2022 | -14 | -14 | 3.185,41 | 159,26 | -44.595,74 | UD36 | |
| 08/04/2022 | 2926 | F_A-DEF-2022-2201411 | 10814-BARD SRL | 01911071007 | 32202393 XU | 17/02/2022 | 1.664,00 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 1.600,00 | 64,00 | -24.000,00 | UD36 | |
| 30/03/2022 | 2457 | F_A-DEF-2022-2201412 | 197215-CARBINI SRL | 02397660420 | 22100172 | 31/01/2022 | 2.186,75 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.975,00 | 211,75 | -25.675,00 | UD36 | |
| 08/04/2022 | 2955 | F_A-DEF-2022-2201413 | 8827-JOHNSON E JOHNSON | 08082461008 | 22036208 | 21/02/2022 | 4.304,16 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 3.528,00 | 776,16 | -52.920,00 | UD36 | |
| 08/04/2022 | 2937 | F_A-DEF-2022-2201415 | 201194-EUROMEDICAL SRL | 01990200170 | 000367-0C6 | 16/02/2022 | 750,88 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 722,00 | 28,88 | -10.830,00 | UD36 | |
| 28/02/2022 | 1487 | F_A-DEF-2022-2201416 | 10485-THERMO FISHER | 00889160156 | 2022000119 | 03/01/2022 | 362,95 | 04/01/2022 | 05/03/2022 | 28/02/2022 | -5 | -5 | 297,50 | 65,45 | -1.487,50 | UD36 | |
| 08/04/2022 | 2950 | F_A-DEF-2022-2201419 | 308-ID E CO SRL | 09018810151 | 1404/5 | 22/02/2022 | 658,80 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 540,00 | 118,80 | -8.100,00 | UD36 | |
| 08/04/2022 | 2951 | F_A-DEF-2022-2201420 | 308-ID E CO SRL | 09018810151 | 1403/5 | 22/02/2022 | 305,93 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 250,76 | 55,17 | -3.761,40 | UD36 | |
| 08/04/2022 | 2951 | F_A-DEF-2022-2201421 | 308-ID E CO SRL | 09018810151 | 1405/5 | 22/02/2022 | 153,82 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 126,08 | 27,74 | -1.891,20 | UD36 | |
| 08/04/2022 | 2929 | F_A-DEF-2022-2201422 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537242165 | 22/02/2022 | 3.016,00 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 2.900,00 | 116,00 | -43.500,00 | UD36 | |
| 08/04/2022 | 2956 | F_A-DEF-2022-2201423 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-504 | 17/02/2022 | 1.090,68 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 894,00 | 196,68 | -13.410,00 | UD36 | |
| 08/04/2022 | 2912 | F_A-DEF-2022-2201424 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209096315 | 22/02/2022 | 2.662,40 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 2.560,00 | 102,40 | -38.400,00 | UD36 | |
| 08/04/2022 | 2912 | F_A-DEF-2022-2201425 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209096321 | 22/02/2022 | 2.662,40 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 2.560,00 | 102,40 | -38.400,00 | UD36 | |
| 08/04/2022 | 2912 | F_A-DEF-2022-2201426 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209096317 | 22/02/2022 | 2.662,40 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 2.560,00 | 102,40 | -38.400,00 | UD36 | |
| 08/04/2022 | 2913 | F_A-DEF-2022-2201427 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209096314 | 22/02/2022 | 1.071,20 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 1.030,00 | 41,20 | -15.450,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/04/2022 | 2912 | F_A-DEF-2022-2201428 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209096318 | 22/02/2022 | 2.662,40 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 2.560,00 | 102,40 | -38.400,00 | UD36 | |
| 08/04/2022 | 2912 | F_A-DEF-2022-2201429 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209096316 | 22/02/2022 | 2.797,60 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 2.690,00 | 107,60 | -40.350,00 | UD36 | |
| 08/04/2022 | 2914 | F_A-DEF-2022-2201430 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209096319 | 22/02/2022 | 676,00 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 650,00 | 26,00 | -9.750,00 | UD36 | |
| 08/04/2022 | 2915 | F_A-DEF-2022-2201431 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209096320 | 22/02/2022 | 8.840,00 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 8.500,00 | 340,00 | -127.500,00 | UD36 | |
| 08/04/2022 | 2905 | F_A-DEF-2022-2201432 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172055455 | 22/02/2022 | 1.976,00 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 1.900,00 | 76,00 | -28.500,00 | UD36 | |
| 08/04/2022 | 2971 | F_A-DEF-2022-2201433 | 451646-PFIZER SRL | 02774840595 | 9897032259 | 22/02/2022 | 2,20 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 2,00 | 0,20 | -32,00 | UD36 | |
| 08/04/2022 | 2918 | F_A-DEF-2022-2201434 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500015707 | 22/02/2022 | 2.288,00 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 2.200,00 | 88,00 | -35.200,00 | UD36 | |
| 08/04/2022 | 2981 | F_A-DEF-2022-2201443 | 1902-TEOFARMA SRL | 01423300183 | 2201002161 | 18/02/2022 | 184,80 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 168,00 | 16,80 | -2.688,00 | UD36 | |
| 08/04/2022 | 2909 | F_A-DEF-2022-2201444 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001706 | 23/02/2022 | 1.683,04 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 1.532,44 | 150,60 | -24.519,04 | UD36 | |
| 08/04/2022 | 2909 | F_A-DEF-2022-2201445 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001707 | 23/02/2022 | 2.941,69 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 2.683,24 | 258,45 | -42.931,84 | UD36 | |
| 08/04/2022 | 2909 | F_A-DEF-2022-2201446 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001705 | 23/02/2022 | 6.808,99 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 6.220,44 | 588,55 | -99.527,04 | UD36 | |
| 08/04/2022 | 2909 | F_A-DEF-2022-2201447 | 197481-MARKAS S.R.L. | 01174800217 | 22V3001704 | 23/02/2022 | 1.240,22 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 1.127,94 | 112,28 | -18.047,04 | UD36 | |
| 08/04/2022 | 2978 | F_A-DEF-2022-2201450 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 144/T22 | 11/02/2022 | 536,80 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 440,00 | 96,80 | -7.040,00 | UD36 | |
| 08/04/2022 | 2984 | F_A-DEF-2022-2201454 | 3577-TEVA ITALIA SRL | 11654150157 | 3300026747 | 22/02/2022 | 19,47 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 17,70 | 1,77 | -300,90 | UD36 | |
| 05/04/2022 | 2843 | F_A-DEF-2022-2201455 | 57229-INFO SRL | 04656100726 | 352/01 | 17/02/2022 | 732,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 600,00 | 132,00 | -7.800,00 | UD36 | |
| 15/03/2022 | 2091 | F_A-DEF-2022-2201457 | 503396-MABE SRL | 02969620133 | 1863 | 24/02/2022 | 1.560,85 | 24/02/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 1.486,52 | 74,33 | -16.351,72 | UD36 | |
| 08/04/2022 | 2968 | F_A-DEF-2022-2201458 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100201869 | 23/02/2022 | 658,80 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 540,00 | 118,80 | -9.180,00 | UD36 | |
| 08/04/2022 | 2961 | F_A-DEF-2022-2201459 | 5095-NACATUR | 01313240424 | 1435/PA | 18/02/2022 | 68,81 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 56,40 | 12,41 | -958,80 | UD36 | |
| 08/04/2022 | 2961 | F_A-DEF-2022-2201460 | 5095-NACATUR | 01313240424 | 1436/PA | 18/02/2022 | 83,55 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 68,48 | 15,07 | -1.164,16 | UD36 | |
| 08/04/2022 | 2979 | F_A-DEF-2022-2201461 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 211/T22 | 16/02/2022 | 892,55 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 731,60 | 160,95 | -12.437,20 | UD36 | |
| 08/04/2022 | 2964 | F_A-DEF-2022-2201462 | 750-NUCLEAR LASER | 08763060152 | 100154/22 | 16/02/2022 | 5.490,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 4.500,00 | 990,00 | -76.500,00 | UD36 | |
| 05/04/2022 | 2772 | F_A-DEF-2022-2201463 | 6314-AMGEN SRL | 10051170156 | 0931832806 | 18/02/2022 | 528,01 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 480,01 | 48,00 | -6.720,14 | UD36 | |
| 23/03/2022 | 2273 | F_A-DEF-2022-2201465 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222001593 | 01/02/2022 | 1.089,00 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 990,00 | 99,00 | -10.890,00 | UD36 | |
| 23/03/2022 | 2178 | F_A-DEF-2022-2201469 | 316634-MYO SPA | 03222970406 | 2040/220002706 | 31/01/2022 | 5.652,69 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 4.633,35 | 1.019,34 | -55.600,20 | UD36 | |
| 23/03/2022 | 2274 | F_A-DEF-2022-2201470 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222001663 | 02/02/2022 | 2.081,20 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 1.892,00 | 189,20 | -22.704,00 | UD36 | |
| 23/03/2022 | 2319 | F_A-DEF-2022-2201471 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000408 | 02/02/2022 | 62,07 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 12,26 | 0,00 | -147,12 | UD36 | |
| 23/03/2022 | 2317 | F_A-DEF-2022-2201471 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000408 | 02/02/2022 | 62,07 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 22,00 | 5,65 | -264,00 | UD36 | |
| 23/03/2022 | 2320 | F_A-DEF-2022-2201471 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000408 | 02/02/2022 | 62,07 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 22,16 | 0,00 | -265,92 | UD36 | |
| 23/03/2022 | 2251 | F_A-DEF-2022-2201472 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000105447 | 02/02/2022 | 193,05 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 175,50 | 17,55 | -2.106,00 | UD36 | |
| 28/02/2022 | 1474 | F_A-DEF-2022-2201477 | 532775-ELETTRO C.F. S.R.L. | 00521381202 | 198/00 | 24/02/2022 | 452,86 | 24/02/2022 | 30/04/2022 | 28/02/2022 | -61 | -61 | 371,20 | 81,66 | -22.643,20 | UD36 | |
| 03/03/2022 | 1657 | F_A-DEF-2022-2201479 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222001119 | 08/02/2022 | 1.009,70 | 09/02/2022 | 11/03/2022 | 03/03/2022 | -8 | -8 | 830,51 | 179,19 | -6.644,08 | UD36 | |
| 12/04/2022 | 3020 | F_A-DEF-2022-2201483 | 797-BAXTER SPA | 00907371009 | 22025703 | 24/02/2022 | 602,78 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 579,60 | 23,18 | -8.114,40 | UD36 | |
| 12/04/2022 | 3021 | F_A-DEF-2022-2201484 | 797-BAXTER SPA | 00907371009 | 22025701 | 24/02/2022 | 272,48 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 262,00 | 10,48 | -3.668,00 | UD36 | |
| 12/04/2022 | 3021 | F_A-DEF-2022-2201485 | 797-BAXTER SPA | 00907371009 | 22025702 | 24/02/2022 | 340,60 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 327,50 | 13,10 | -4.585,00 | UD36 | |
| 12/04/2022 | 3019 | F_A-DEF-2022-2201488 | 100656-ELIO BASTIANELLI e | 01294530421 | 2022P00003 | 23/02/2022 | 42,70 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 35,00 | 7,70 | -490,00 | UD36 | |
| 28/02/2022 | 1477 | F_A-DEF-2022-2201489 | 65-BECKMAN COULTER SRL | 04185110154 | 2022000122 | 03/01/2022 | 463,60 | 04/01/2022 | 05/03/2022 | 28/02/2022 | -5 | -5 | 380,00 | 83,60 | -1.900,00 | UD36 | |
| 30/03/2022 | 2673 | F_A-DEF-2022-2201493 | 200886-LAND SRL | 04554571002 | 000075ELVE | 31/01/2022 | 69,58 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 57,03 | 12,55 | -627,33 | UD36 | |
| 28/02/2022 | 1489 | F_A-DEF-2022-2201494 | 10034-CIIP SPA - CICLI | 00101350445 | 20220031966 | 26/01/2022 | 20.190,31 | 05/02/2022 | 06/04/2022 | 28/02/2022 | -37 | -37 | 18.356,37 | 1.833,94 | -679.185,69 | UD36 | |
| 14/04/2022 | 3135 | F_A-DEF-2022-2201495 | 988-CROCE GIALLA DI | 80000310427 | 19 | 31/01/2022 | 2.648,10 | 16/02/2022 | 17/04/2022 | 14/04/2022 | -3 | -3 | 2.648,10 | 0,00 | -7.944,30 | UD36 | |
| 08/04/2022 | 2983 | F_A-DEF-2022-2201496 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420001721 | 23/02/2022 | 18,48 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 16,80 | 1,68 | -268,80 | UD36 | |
| 08/04/2022 | 2975 | F_A-DEF-2022-2201497 | 2065-SANOFI SRL | 00832400154 | 27416293 | 23/02/2022 | 132,88 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 16,80 | 0,00 | -285,60 | UD36 | |
| 08/04/2022 | 2974 | F_A-DEF-2022-2201497 | 2065-SANOFI SRL | 00832400154 | 27416293 | 23/02/2022 | 132,88 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 104,00 | 12,08 | -1.768,00 | UD36 | |
| 08/04/2022 | 2907 | F_A-DEF-2022-2201498 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740856289 | 23/02/2022 | 4.819,50 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 4.590,00 | 229,50 | -78.030,00 | UD36 | |
| 08/04/2022 | 2935 | F_A-DEF-2022-2201499 | 1401-DOMPE' FARMACEUTICI | 00791570153 | 5700015471 | 23/02/2022 | 40,90 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 37,18 | 3,72 | -632,06 | UD36 | |
| 08/04/2022 | 2954 | F_A-DEF-2022-2201501 | 338-ITALFARMACO SPA | 00737420158 | 2204485 | 22/02/2022 | 0,66 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 0,08 | 0,00 | -1,36 | UD36 | |
| 08/04/2022 | 2953 | F_A-DEF-2022-2201501 | 338-ITALFARMACO SPA | 00737420158 | 2204485 | 22/02/2022 | 0,66 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 0,53 | 0,05 | -9,01 | UD36 | |
| 08/04/2022 | 2931 | F_A-DEF-2022-2201502 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302432029 | 22/02/2022 | 230,88 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 222,00 | 8,88 | -3.774,00 | UD36 | |
| 08/04/2022 | 2938 | F_A-DEF-2022-2201503 | 243-FARMACEUTICI | 00503151201 | 8004261 | 23/02/2022 | 216,67 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 177,60 | 39,07 | -3.019,20 | UD36 | |
| 08/04/2022 | 2939 | F_A-DEF-2022-2201505 | 243-FARMACEUTICI | 00503151201 | 8004263 | 23/02/2022 | 791,39 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 103,68 | 142,71 | -1.762,56 | UD36 | |
| 08/04/2022 | 2940 | F_A-DEF-2022-2201505 | 243-FARMACEUTICI | 00503151201 | 8004263 | 23/02/2022 | 791,39 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 545,00 | 0,00 | -9.265,00 | UD36 | |
| 08/04/2022 | 2941 | F_A-DEF-2022-2201507 | 243-FARMACEUTICI | 00503151201 | 8004264 | 23/02/2022 | 646,60 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 530,00 | 116,60 | -9.010,00 | UD36 | |
| 08/04/2022 | 2958 | F_A-DEF-2022-2201508 | 20308-MEDICAL IMAGING SRL | 04318750371 | 3/5 | 09/02/2022 | 793,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 650,00 | 143,00 | -11.050,00 | UD36 | |
| 08/04/2022 | 2920 | F_A-DEF-2022-2201509 | 321192-ACCORD | 06522300968 | 7000155457 | 23/02/2022 | 21,86 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 6,44 | 1,99 | -109,48 | UD36 | |
| 08/04/2022 | 2921 | F_A-DEF-2022-2201509 | 321192-ACCORD | 06522300968 | 7000155457 | 23/02/2022 | 21,86 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 13,43 | 0,00 | -228,31 | UD36 | |
| 08/04/2022 | 2912 | F_A-DEF-2022-2201510 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209097887 | 23/02/2022 | 2.662,40 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 2.560,00 | 102,40 | -43.520,00 | UD36 | |
| 08/04/2022 | 2912 | F_A-DEF-2022-2201511 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209097889 | 23/02/2022 | 2.662,40 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 2.560,00 | 102,40 | -43.520,00 | UD36 | |
| 08/04/2022 | 2949 | F_A-DEF-2022-2201512 | 19979-IBSA FARMACEUTICI | 10616310156 | 4100007372 | 21/02/2022 | 66,19 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 60,17 | 6,02 | -1.022,89 | UD36 | |
| 08/04/2022 | 2923 | F_A-DEF-2022-2201513 | 255161-ANTICA FARMACIA | 01543231219 | 297 | 22/02/2022 | 42,35 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 38,50 | 3,85 | -654,50 | UD36 | |
| 08/04/2022 | 2959 | F_A-DEF-2022-2201515 | 482374-MICROPORT CRM | 02654900022 | 0000261122 | 22/02/2022 | 2.080,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 2.000,00 | 80,00 | -34.000,00 | UD36 | |
| 08/04/2022 | 2905 | F_A-DEF-2022-2201516 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172056892 | 24/02/2022 | 2.184,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 2.100,00 | 84,00 | -35.700,00 | UD36 | |
| 08/04/2022 | 2952 | F_A-DEF-2022-2201519 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251002882 | 24/02/2022 | 2.211,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 2.010,00 | 201,00 | -34.170,00 | UD36 | |
| 26/04/2022 | 3226 | F_A-DEF-2022-2201520 | 439663-EVOLUZIONE SRL | 10309021003 | 11000188 | 17/02/2022 | 2.348,50 | 25/02/2022 | 26/04/2022 | 26/04/2022 | 0 | 0 | 1.925,00 | 423,50 | 0,00 | UD36 | |
| 12/04/2022 | 3027 | F_A-DEF-2022-2201521 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022009438 | 24/02/2022 | 58,30 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 53,00 | 5,30 | -742,00 | UD36 | |
| 12/04/2022 | 3036 | F_A-DEF-2022-2201522 | 7286-GADA ITALIA SPA | 08230471008 | 11002377 | 18/02/2022 | 5.807,20 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 4.760,00 | 1.047,20 | -66.640,00 | UD36 | |
| 12/04/2022 | 3037 | F_A-DEF-2022-2201523 | 7286-GADA ITALIA SPA | 08230471008 | 11002378 | 18/02/2022 | 219,60 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 180,00 | 39,60 | -2.520,00 | UD36 | |
| 08/03/2022 | 1800 | F_A-DEF-2022-2201524 | 8659-OLIVETTI SPA | 02298700010 | A20020211000050 | 31/12/2021 | 1.510,36 | 02/01/2022 | 03/03/2022 | 08/03/2022 | 5 | 5 | 1.238,00 | 272,36 | 6.190,00 | UD36 | |
| 08/03/2022 | 1800 | F_A-DEF-2022-2201525 | 8659-OLIVETTI SPA | 02298700010 | A20020211000050 | 31/12/2021 | 402,60 | 02/01/2022 | 03/03/2022 | 08/03/2022 | 5 | 5 | 330,00 | 72,60 | 1.650,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/03/2022 | 1801 | F_A-DEF-2022-2201526 | 8659-OLIVETTI SPA | 02298700010 | A20020211000050 | 31/12/2021 | 201,30 | 02/01/2022 | 03/03/2022 | 08/03/2022 | 5 | 5 | 165,00 | 36,30 | 825,00 | UD36 | |
| 12/04/2022 | 3014 | F_A-DEF-2022-2201527 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500016388 | 24/02/2022 | 1.008,80 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 970,00 | 38,80 | -13.580,00 | UD36 | |
| 12/04/2022 | 3061 | F_A-DEF-2022-2201528 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622021518 | 24/02/2022 | 478,46 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 434,96 | 43,50 | -6.089,44 | UD36 | |
| 12/04/2022 | 3082 | F_A-DEF-2022-2201529 | 453250-TRX ITALY SRL | 03409231200 | 324/01/2022 | 24/02/2022 | 1.211,60 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 1.165,00 | 46,60 | -16.310,00 | UD36 | |
| 12/04/2022 | 3072 | F_A-DEF-2022-2201530 | 6098-SANDOZ SPA | 02689300123 | 2100018750 | 25/02/2022 | 115,50 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 105,00 | 10,50 | -1.470,00 | UD36 | |
| 12/04/2022 | 3084 | F_A-DEF-2022-2201531 | 474049-VIFOR FRESENIUS | 13281421001 | 488 | 24/02/2022 | 211,20 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 192,00 | 19,20 | -2.688,00 | UD36 | |
| 12/04/2022 | 3017 | F_A-DEF-2022-2201532 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220252888 | 23/02/2022 | 125,40 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 114,00 | 11,40 | -1.596,00 | UD36 | |
| 26/04/2022 | 3282 | F_A-DEF-2022-2201533 | 229-EUROFARM S.P.A | 00753720879 | 000147/P22 | 04/02/2022 | 484,95 | 25/02/2022 | 26/04/2022 | 26/04/2022 | 0 | 0 | 397,50 | 87,45 | 0,00 | UD36 | |
| 12/04/2022 | 3076 | F_A-DEF-2022-2201534 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/783 | 16/02/2022 | 892,32 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 858,00 | 34,32 | -12.012,00 | UD36 | |
| 12/04/2022 | 3076 | F_A-DEF-2022-2201535 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/842 | 18/02/2022 | 842,40 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 810,00 | 32,40 | -11.340,00 | UD36 | |
| 12/04/2022 | 3086 | F_A-DEF-2022-2201536 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022037972 | 25/02/2022 | 835,00 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 759,09 | 75,91 | -10.627,26 | UD36 | |
| 12/04/2022 | 3077 | F_A-DEF-2022-2201537 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 222 PA | 25/02/2022 | 1.586,00 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 1.300,00 | 286,00 | -18.200,00 | UD36 | |
| 12/04/2022 | 3069 | F_A-DEF-2022-2201538 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 25/02/2022 | 829,92 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 798,00 | 31,92 | -11.172,00 | UD36 | |
| 12/04/2022 | 3041 | F_A-DEF-2022-2201539 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100001446 | 22/02/2022 | 26,41 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 24,01 | 2,40 | -336,14 | UD36 | |
| 12/04/2022 | 3058 | F_A-DEF-2022-2201542 | 427-MSD ITALIA SRL | 00887261006 | 202200001000979 | 25/02/2022 | 2.369,40 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 2.154,00 | 215,40 | -32.310,00 | UD36 | |
| 12/04/2022 | 3080 | F_A-DEF-2022-2201543 | 471678-TEMENA SRL | 07155100964 | 2022000240 | 22/02/2022 | 168,36 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 138,00 | 30,36 | -2.070,00 | UD36 | |
| 12/04/2022 | 3080 | F_A-DEF-2022-2201544 | 471678-TEMENA SRL | 07155100964 | 2022000022 | 11/01/2022 | 168,36 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 138,00 | 30,36 | -2.070,00 | UD36 | |
| 12/04/2022 | 3080 | F_A-DEF-2022-2201545 | 471678-TEMENA SRL | 07155100964 | 2022000045 | 17/01/2022 | 252,54 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 207,00 | 45,54 | -3.105,00 | UD36 | |
| 12/04/2022 | 3080 | F_A-DEF-2022-2201546 | 471678-TEMENA SRL | 07155100964 | 2022000127 | 24/01/2022 | 420,90 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 345,00 | 75,90 | -5.175,00 | UD36 | |
| 12/04/2022 | 3033 | F_A-DEF-2022-2201547 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740856766 | 25/02/2022 | 894,63 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 88,30 | 81,33 | -1.324,50 | UD36 | |
| 12/04/2022 | 3034 | F_A-DEF-2022-2201547 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740856766 | 25/02/2022 | 894,63 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 725,00 | 0,00 | -10.875,00 | UD36 | |
| 12/04/2022 | 3026 | F_A-DEF-2022-2201548 | 8273-BAYER SPA SOCIO | 05849130157 | 870E027910 | 25/02/2022 | 66,00 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 60,00 | 6,00 | -900,00 | UD36 | |
| 12/04/2022 | 3081 | F_A-DEF-2022-2201549 | 3577-TEVA ITALIA SRL | 11654150157 | 3300028850 | 25/02/2022 | 23,10 | 27/02/2022 | 28/04/2022 | 12/04/2022 | -16 | -16 | 21,00 | 2,10 | -336,00 | UD36 | |
| 08/03/2022 | 1759 | F_A-DEF-2022-2201550 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222000675 | 17/01/2022 | 880,00 | 18/01/2022 | 19/03/2022 | 08/03/2022 | -11 | -11 | 800,00 | 80,00 | -8.800,00 | UD36 | |
| 12/04/2022 | 3023 | F_A-DEF-2022-2201551 | 40959-BRACCO IMAGING | 05501420961 | 2208103241 | 25/02/2022 | 3.076,70 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 2.797,00 | 279,70 | -47.549,00 | UD36 | |
| 12/04/2022 | 3073 | F_A-DEF-2022-2201552 | 684-SANTEX SPA | 00860580158 | C63 42001362 | 03/02/2022 | 1.122,40 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 920,00 | 202,40 | -15.640,00 | UD36 | |
| 12/04/2022 | 3018 | F_A-DEF-2022-2201553 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220253087 | 26/02/2022 | 486,20 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 442,00 | 44,20 | -7.514,00 | UD36 | |
| 12/04/2022 | 3060 | F_A-DEF-2022-2201554 | 517840-NET WATER SRL | 01876070432 | 100 | 28/02/2022 | 652,70 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 535,00 | 117,70 | -9.095,00 | UD36 | |
| 12/04/2022 | 3044 | F_A-DEF-2022-2201555 | 856-INDUSTRIA | 00050110527 | 222001432 | 28/02/2022 | 970,20 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 882,00 | 88,20 | -14.994,00 | UD36 | |
| 12/04/2022 | 3078 | F_A-DEF-2022-2201556 | 267990-SUN PHARMA ITALIA | 04974910962 | 4255-ND | 25/02/2022 | 340,38 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 139,94 | 30,94 | -2.378,98 | UD36 | |
| 12/04/2022 | 3079 | F_A-DEF-2022-2201556 | 267990-SUN PHARMA ITALIA | 04974910962 | 4255-ND | 25/02/2022 | 340,38 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 169,50 | 0,00 | -2.881,50 | UD36 | |
| 12/04/2022 | 2996 | F_A-DEF-2022-2201557 | 441-NEW TECH SRL | 01009660422 | 827 | 24/02/2022 | 2.236,63 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 1.833,30 | 403,33 | -31.166,10 | UD36 | |
| 12/04/2022 | 2997 | F_A-DEF-2022-2201558 | 441-NEW TECH SRL | 01009660422 | 835 | 24/02/2022 | 823,53 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 74,99 | 0,00 | -1.274,83 | UD36 | |
| 12/04/2022 | 2996 | F_A-DEF-2022-2201558 | 441-NEW TECH SRL | 01009660422 | 835 | 24/02/2022 | 823,53 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 611,10 | 137,44 | -10.388,70 | UD36 | |
| 12/04/2022 | 2998 | F_A-DEF-2022-2201559 | 441-NEW TECH SRL | 01009660422 | 829 | 24/02/2022 | 289,14 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 237,00 | 52,14 | -4.029,00 | UD36 | |
| 12/04/2022 | 2999 | F_A-DEF-2022-2201560 | 441-NEW TECH SRL | 01009660422 | 837 | 24/02/2022 | 583,16 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 160,00 | 105,16 | -2.720,00 | UD36 | |
| 12/04/2022 | 3000 | F_A-DEF-2022-2201560 | 441-NEW TECH SRL | 01009660422 | 837 | 24/02/2022 | 583,16 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 318,00 | 0,00 | -5.406,00 | UD36 | |
| 12/04/2022 | 3001 | F_A-DEF-2022-2201561 | 441-NEW TECH SRL | 01009660422 | 741 | 24/02/2022 | 378,20 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 310,00 | 68,20 | -5.270,00 | UD36 | |
| 12/04/2022 | 2999 | F_A-DEF-2022-2201562 | 441-NEW TECH SRL | 01009660422 | 828 | 24/02/2022 | 1.024,80 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 160,00 | 184,80 | -2.720,00 | UD36 | |
| 12/04/2022 | 3002 | F_A-DEF-2022-2201562 | 441-NEW TECH SRL | 01009660422 | 828 | 24/02/2022 | 1.024,80 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 680,00 | 0,00 | -11.560,00 | UD36 | |
| 12/04/2022 | 3003 | F_A-DEF-2022-2201563 | 441-NEW TECH SRL | 01009660422 | 826 | 24/02/2022 | 514,80 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 495,00 | 19,80 | -8.415,00 | UD36 | |
| 12/04/2022 | 2997 | F_A-DEF-2022-2201564 | 441-NEW TECH SRL | 01009660422 | 830 | 24/02/2022 | 155,98 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 149,98 | 6,00 | -2.549,66 | UD36 | |
| 12/04/2022 | 2996 | F_A-DEF-2022-2201565 | 441-NEW TECH SRL | 01009660422 | 833 | 24/02/2022 | 1.491,08 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 1.222,20 | 268,88 | -20.777,40 | UD36 | |
| 12/04/2022 | 2998 | F_A-DEF-2022-2201566 | 441-NEW TECH SRL | 01009660422 | 825 | 24/02/2022 | 1.098,00 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 900,00 | 198,00 | -15.300,00 | UD36 | |
| 12/04/2022 | 2999 | F_A-DEF-2022-2201567 | 441-NEW TECH SRL | 01009660422 | 834 | 24/02/2022 | 780,80 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 640,00 | 140,80 | -10.880,00 | UD36 | |
| 12/04/2022 | 2998 | F_A-DEF-2022-2201568 | 441-NEW TECH SRL | 01009660422 | 836 | 24/02/2022 | 289,14 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 237,00 | 52,14 | -4.029,00 | UD36 | |
| 12/04/2022 | 3057 | F_A-DEF-2022-2201569 | 656-MONICO SPA | 00228550273 | 22502930 | 28/02/2022 | 128,70 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 117,00 | 11,70 | -1.989,00 | UD36 | |
| 12/04/2022 | 3004 | F_A-DEF-2022-2201570 | 441-NEW TECH SRL | 01009660422 | 831 | 24/02/2022 | 4.576,00 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 4.400,00 | 176,00 | -74.800,00 | UD36 | |
| 12/04/2022 | 3028 | F_A-DEF-2022-2201571 | 2484-D.R.M. SRL | 01607530209 | 000677 | 25/02/2022 | 1.537,20 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 1.260,00 | 277,20 | -21.420,00 | UD36 | |
| 12/04/2022 | 3005 | F_A-DEF-2022-2201572 | 441-NEW TECH SRL | 01009660422 | 832 | 24/02/2022 | 1.528,80 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 1.470,00 | 58,80 | -24.990,00 | UD36 | |
| 12/04/2022 | 3025 | F_A-DEF-2022-2201573 | 9983-CAMPOVERDE SRL | 08056320156 | 291 E1 | 22/02/2022 | 673,20 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 612,00 | 61,20 | -10.404,00 | UD36 | |
| 08/03/2022 | 1770 | F_A-DEF-2022-2201574 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010736916 | 18/01/2022 | 104,38 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 85,56 | 18,82 | -1.026,72 | UD36 | |
| 15/03/2022 | 2090 | F_A-DEF-2022-2201575 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010739496 | 25/01/2022 | 1.388,96 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 598,86 | 250,47 | -6.587,46 | UD36 | |
| 05/04/2022 | 2848 | F_A-DEF-2022-2201576 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010743370 | 16/02/2022 | 152,94 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 125,36 | 27,58 | -1.629,68 | UD36 | |
| 05/04/2022 | 2849 | F_A-DEF-2022-2201577 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010743371 | 16/02/2022 | 244,52 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 136,61 | 0,00 | -1.775,93 | UD36 | |
| 12/04/2022 | 3051 | F_A-DEF-2022-2201578 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010747062 | 25/02/2022 | 2.158,89 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 1.671,27 | 0,00 | -25.069,05 | UD36 | |
| 08/03/2022 | 1835 | F_A-DEF-2022-2201580 | 8288-TIM S.P.A. | 00488410010 | 422052230000000 | 21/02/2022 | 363,95 | 22/02/2022 | 23/04/2022 | 08/03/2022 | -46 | -46 | 298,32 | 65,63 | -13.722,72 | UD36 | |
| 10/05/2022 | 3898 | F_A-DEF-2022-2201588 | 489489-A2A ENERGIA SPA | 12883420155 | 822000043166 | 28/02/2022 | 1.070,56 | 02/03/2022 | 01/05/2022 | 10/05/2022 | 9 | 9 | 877,51 | 193,05 | 7.897,59 | UD36 | |
| 10/05/2022 | 3899 | F_A-DEF-2022-2201589 | 489489-A2A ENERGIA SPA | 12883420155 | 822000043170 | 28/02/2022 | 39,09 | 02/03/2022 | 01/05/2022 | 10/05/2022 | 9 | 9 | 32,04 | 7,05 | 288,36 | UD36 | |
| 08/03/2022 | 1836 | F_A-DEF-2022-2201592 | 10034-CIIP SPA - CICLI | 00101350445 | 20220084956 | 20/02/2022 | 858,28 | 24/02/2022 | 25/04/2022 | 08/03/2022 | -48 | -48 | 781,80 | 76,48 | -37.526,40 | UD36 | |
| 25/03/2022 | 2379 | F_A-DEF-2022-2201593 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200147606 | 21/02/2022 | 29,06 | 25/02/2022 | 26/04/2022 | 25/03/2022 | -32 | -32 | 27,86 | 1,20 | -891,52 | UD36 | |
| 25/03/2022 | 2380 | F_A-DEF-2022-2201594 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200147607 | 21/02/2022 | 46,38 | 25/02/2022 | 26/04/2022 | 25/03/2022 | -32 | -32 | 43,61 | 2,77 | -1.395,52 | UD36 | |
| 14/04/2022 | 3142 | F_A-DEF-2022-2201595 | 505353-FORMAT TRENTINO | 02181910221 | 29/PA | 25/02/2022 | 840,00 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 840,00 | 0,00 | -15.120,00 | UD36 | |
| 23/03/2022 | 2344 | F_A-DEF-2022-2201596 | 481829-SHARP | 09275090158 | 7722000852 | 28/01/2022 | 388,22 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 318,21 | 70,01 | -3.182,10 | UD36 | |
| 14/04/2022 | 3144 | F_A-DEF-2022-2201598 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222003790 | 02/03/2022 | 1.089,00 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 990,00 | 99,00 | -17.820,00 | UD36 | |
| 14/04/2022 | 3138 | F_A-DEF-2022-2201601 | 449696-EMAC SRL | 01120990104 | FS/120 | 28/02/2022 | 1.390,80 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 1.140,00 | 250,80 | -19.380,00 | UD36 | |
| 12/04/2022 | 3070 | F_A-DEF-2022-2201602 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 28/02/2022 | 3.269,60 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 2.680,00 | 589,60 | -48.240,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/04/2022 | 3055 | F_A-DEF-2022-2201603 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209103351 | 28/02/2022 | 260,00 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 250,00 | 10,00 | -4.500,00 | UD36 | |
| 12/04/2022 | 3066 | F_A-DEF-2022-2201604 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261329530 | 28/02/2022 | 1.914,00 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 1.740,00 | 174,00 | -31.320,00 | UD36 | |
| 12/04/2022 | 3083 | F_A-DEF-2022-2201605 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0002030 | 25/02/2022 | 9,90 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 9,00 | 0,90 | -162,00 | UD36 | |
| 12/04/2022 | 3063 | F_A-DEF-2022-2201606 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622022079 | 25/02/2022 | 42,24 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 11,40 | 0,00 | -205,20 | UD36 | |
| 12/04/2022 | 3062 | F_A-DEF-2022-2201606 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622022079 | 25/02/2022 | 42,24 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 27,00 | 3,84 | -486,00 | UD36 | |
| 12/04/2022 | 3011 | F_A-DEF-2022-2201607 | 1410-TEC MED MARCHE SRL | 01153330426 | 652 PA | 28/02/2022 | 7.076,24 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 295,20 | 0,00 | -5.313,60 | UD36 | |
| 12/04/2022 | 3010 | F_A-DEF-2022-2201607 | 1410-TEC MED MARCHE SRL | 01153330426 | 652 PA | 28/02/2022 | 7.076,24 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 2.492,00 | 1.276,04 | -44.856,00 | UD36 | |
| 12/04/2022 | 3012 | F_A-DEF-2022-2201607 | 1410-TEC MED MARCHE SRL | 01153330426 | 652 PA | 28/02/2022 | 7.076,24 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 3.013,00 | 0,00 | -54.234,00 | UD36 | |
| 12/04/2022 | 3013 | F_A-DEF-2022-2201608 | 1410-TEC MED MARCHE SRL | 01153330426 | 653 PA | 28/02/2022 | 3.090,43 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 2.533,14 | 557,29 | -45.596,52 | UD36 | |
| 12/04/2022 | 2999 | F_A-DEF-2022-2201609 | 441-NEW TECH SRL | 01009660422 | 938 | 28/02/2022 | 3.408,68 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 160,00 | 614,68 | -2.880,00 | UD36 | |
| 12/04/2022 | 3000 | F_A-DEF-2022-2201609 | 441-NEW TECH SRL | 01009660422 | 938 | 28/02/2022 | 3.408,68 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 636,00 | 0,00 | -11.448,00 | UD36 | |
| 12/04/2022 | 3006 | F_A-DEF-2022-2201609 | 441-NEW TECH SRL | 01009660422 | 938 | 28/02/2022 | 3.408,68 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 1.998,00 | 0,00 | -35.964,00 | UD36 | |
| 12/04/2022 | 3075 | F_A-DEF-2022-2201610 | 10485-THERMO FISHER | 00889160156 | 2022006393 | 28/02/2022 | 324,85 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 266,27 | 58,58 | -4.792,86 | UD36 | |
| 12/04/2022 | 3064 | F_A-DEF-2022-2201611 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200743461 | 24/02/2022 | 79,40 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 72,18 | 7,22 | -1.299,24 | UD36 | |
| 26/04/2022 | 3359 | F_A-DEF-2022-2201612 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0003679 | 22/02/2022 | 804,71 | 01/03/2022 | 30/04/2022 | 26/04/2022 | -4 | -4 | 659,60 | 145,11 | -2.638,40 | UD36 | |
| 12/04/2022 | 3031 | F_A-DEF-2022-2201614 | 197712-FARMACENTRO | 03048300549 | JEFD2397 | 28/02/2022 | 6,83 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 6,21 | 0,62 | -111,78 | UD36 | |
| 12/04/2022 | 3031 | F_A-DEF-2022-2201615 | 197712-FARMACENTRO | 03048300549 | JEFD2396 | 28/02/2022 | 81,17 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 73,79 | 7,38 | -1.328,22 | UD36 | |
| 12/04/2022 | 3031 | F_A-DEF-2022-2201621 | 197712-FARMACENTRO | 03048300549 | JEFD2398 | 28/02/2022 | 57,35 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 52,14 | 5,21 | -938,52 | UD36 | |
| 14/04/2022 | 3136 | F_A-DEF-2022-2201626 | 325683-CURIUM ITALY SRL | 13342400150 | 22003938/EI | 25/02/2022 | 440,00 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 400,00 | 40,00 | -6.800,00 | UD36 | |
| 14/04/2022 | 3108 | F_A-DEF-2022-2201627 | 2065-SANOFI SRL | 00832400154 | 27417230 | 01/03/2022 | 1.059,89 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 963,54 | 96,35 | -16.380,18 | UD36 | |
| 14/04/2022 | 3104 | F_A-DEF-2022-2201629 | 6816-KLINICOM SRL | 02062120395 | 159 PA | 22/02/2022 | 5.380,20 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 4.410,00 | 970,20 | -74.970,00 | UD36 | |
| 14/04/2022 | 3105 | F_A-DEF-2022-2201630 | 6816-KLINICOM SRL | 02062120395 | 156 PA | 22/02/2022 | 1.459,26 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 1.326,60 | 132,66 | -22.552,20 | UD36 | |
| 14/04/2022 | 3105 | F_A-DEF-2022-2201631 | 6816-KLINICOM SRL | 02062120395 | 178 PA | 28/02/2022 | 596,97 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 542,70 | 54,27 | -9.225,90 | UD36 | |
| 14/04/2022 | 3105 | F_A-DEF-2022-2201632 | 6816-KLINICOM SRL | 02062120395 | 174 PA | 28/02/2022 | 596,97 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 542,70 | 54,27 | -9.225,90 | UD36 | |
| 14/04/2022 | 3180 | F_A-DEF-2022-2201633 | 6098-SANDOZ SPA | 02689300123 | 2100020567 | 02/03/2022 | 1.375,00 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 1.250,00 | 125,00 | -21.250,00 | UD36 | |
| 26/04/2022 | 3306 | F_A-DEF-2022-2201634 | 103873-KALTEK SRL | 02405040284 | 22/100/000888 | 28/02/2022 | 725,90 | 02/03/2022 | 01/05/2022 | 26/04/2022 | -5 | -5 | 595,00 | 130,90 | -2.975,00 | UD36 | |
| 14/04/2022 | 3091 | F_A-DEF-2022-2201635 | 445312-CROCE ROSSA | 01840800435 | 15 | 28/02/2022 | 38.692,26 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 38.692,26 | 0,00 | -657.768,42 | UD36 | |
| 14/04/2022 | 3152 | F_A-DEF-2022-2201645 | 3135-ITALCHIMICI S.P.A. | 11902030151 | 6220001053 | 01/03/2022 | 46,42 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 42,20 | 4,22 | -717,40 | UD36 | |
| 05/04/2022 | 2737 | F_A-DEF-2022-2201651 | 532784-CENTRO DIDATTICO | 01993010758 | 10 PA | 21/02/2022 | 9.235,40 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 7.570,00 | 1.665,40 | -128.690,00 | UD36 | |
| 14/04/2022 | 3102 | F_A-DEF-2022-2201652 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2000327-022 | 02/03/2022 | 10.126,00 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 8.300,00 | 1.826,00 | -149.400,00 | UD36 | |
| 14/04/2022 | 3120 | F_A-DEF-2022-2201654 | 15197-A. DE MORI SPA | 10220860158 | FVS22-02302 | 28/02/2022 | 2.330,20 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 1.910,00 | 420,20 | -34.380,00 | UD36 | |
| 14/04/2022 | 3106 | F_A-DEF-2022-2201655 | 316634-MYO SPA | 03222970406 | 2040/220005821 | 28/02/2022 | 80,57 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 66,04 | 14,53 | -1.188,72 | UD36 | |
| 14/04/2022 | 3106 | F_A-DEF-2022-2201657 | 316634-MYO SPA | 03222970406 | 2040/220005816 | 28/02/2022 | 586,87 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 481,04 | 105,83 | -8.658,72 | UD36 | |
| 14/04/2022 | 3106 | F_A-DEF-2022-2201658 | 316634-MYO SPA | 03222970406 | 2040/220005820 | 28/02/2022 | 1.791,53 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 1.468,47 | 323,06 | -26.432,46 | UD36 | |
| 14/04/2022 | 3106 | F_A-DEF-2022-2201659 | 316634-MYO SPA | 03222970406 | 2040/220005819 | 28/02/2022 | 2.733,43 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 2.240,52 | 492,91 | -40.329,36 | UD36 | |
| 14/04/2022 | 3106 | F_A-DEF-2022-2201660 | 316634-MYO SPA | 03222970406 | 2040/220005818 | 28/02/2022 | 1.724,65 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 1.413,65 | 311,00 | -25.445,70 | UD36 | |
| 14/04/2022 | 3181 | F_A-DEF-2022-2201661 | 2294-SCS COMPUTERS SRL | 00989600440 | 10/SP | 28/02/2022 | 2.726,70 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 2.235,00 | 491,70 | -40.230,00 | UD36 | |
| 14/04/2022 | 3106 | F_A-DEF-2022-2201662 | 316634-MYO SPA | 03222970406 | 2040/220005817 | 28/02/2022 | 34,75 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 28,48 | 6,27 | -512,64 | UD36 | |
| 14/04/2022 | 3166 | F_A-DEF-2022-2201663 | 4165-PAOLETTI SRL | 01572210449 | 171/F1 | 28/02/2022 | 114,68 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 94,00 | 20,68 | -1.692,00 | UD36 | |
| 14/04/2022 | 3166 | F_A-DEF-2022-2201664 | 4165-PAOLETTI SRL | 01572210449 | 170/F1 | 28/02/2022 | 114,68 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 94,00 | 20,68 | -1.692,00 | UD36 | |
| 14/04/2022 | 3167 | F_A-DEF-2022-2201665 | 4165-PAOLETTI SRL | 01572210449 | 173/F1 | 28/02/2022 | 180,56 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 148,00 | 32,56 | -2.664,00 | UD36 | |
| 14/04/2022 | 3166 | F_A-DEF-2022-2201666 | 4165-PAOLETTI SRL | 01572210449 | 172/F1 | 28/02/2022 | 114,68 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 94,00 | 20,68 | -1.692,00 | UD36 | |
| 14/04/2022 | 3154 | F_A-DEF-2022-2201667 | 391-LOFARMA SPA | 00713510154 | 0001483/L | 02/03/2022 | 62,70 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 57,00 | 5,70 | -1.026,00 | UD36 | |
| 05/04/2022 | 2887 | F_A-DEF-2022-2201668 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931829017 | 11/02/2022 | 842,40 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 810,00 | 32,40 | -6.480,00 | UD36 | |
| 09/03/2022 | 1855 | F_A-DEF-2022-2201669 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222000818 | 19/01/2022 | 2.081,20 | 19/01/2022 | 20/03/2022 | 09/03/2022 | -11 | -11 | 1.892,00 | 189,20 | -20.812,00 | UD36 | |
| 15/03/2022 | 2027 | F_A-DEF-2022-2201671 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222001089 | 24/01/2022 | 880,00 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 800,00 | 80,00 | -8.800,00 | UD36 | |
| 15/03/2022 | 2028 | F_A-DEF-2022-2201673 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222001247 | 26/01/2022 | 2.081,20 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 1.892,00 | 189,20 | -22.704,00 | UD36 | |
| 15/03/2022 | 2029 | F_A-DEF-2022-2201675 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222001488 | 28/01/2022 | 4.215,20 | 28/01/2022 | 29/03/2022 | 15/03/2022 | -14 | -14 | 3.832,00 | 383,20 | -53.648,00 | UD36 | |
| 31/05/2022 | 4601 | F_A-DEF-2022-2201676 | 531564-MV MEDICAL | 03820920407 | 315 | 16/07/2021 | 1.092,51 | 07/03/2022 | 06/05/2022 | 31/05/2022 | 25 | 25 | 1.092,51 | 0,00 | 27.312,75 | UD36 | |
| 28/03/2022 | 2408 | F_A-DEF-2022-2201678 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222001902 | 04/02/2022 | 209,00 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 190,00 | 19,00 | -1.710,00 | UD36 | |
| 28/03/2022 | 2408 | F_A-DEF-2022-2201679 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222001886 | 04/02/2022 | 209,00 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 190,00 | 19,00 | -1.710,00 | UD36 | |
| 14/04/2022 | 3125 | F_A-DEF-2022-2201680 | 6239-BIOINDUSTRIA | 01679130060 | 202206021758 | 28/02/2022 | 36,96 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 33,60 | 3,36 | -604,80 | UD36 | |
| 28/03/2022 | 2408 | F_A-DEF-2022-2201681 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222001904 | 04/02/2022 | 209,00 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 190,00 | 19,00 | -1.710,00 | UD36 | |
| 14/04/2022 | 3174 | F_A-DEF-2022-2201683 | 5726-PIEMME SPA | 05122191009 | VE0004092022 | 28/02/2022 | 1.094,34 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 897,00 | 197,34 | -16.146,00 | UD36 | |
| 30/03/2022 | 2511 | F_A-DEF-2022-2201684 | 200573-FUJIREBIO ITALIA SRL | 05848611009 | 2201005548 | 08/02/2022 | 3.294,00 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 2.700,00 | 594,00 | -29.700,00 | UD36 | |
| 14/04/2022 | 3168 | F_A-DEF-2022-2201685 | 451646-PFIZER SRL | 02774840595 | 9897035493 | 02/03/2022 | 1.320,00 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 1.200,00 | 120,00 | -21.600,00 | UD36 | |
| 14/04/2022 | 3169 | F_A-DEF-2022-2201686 | 451646-PFIZER SRL | 02774840595 | 9897035492 | 02/03/2022 | 15,18 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 13,80 | 1,38 | -248,40 | UD36 | |
| 14/04/2022 | 3130 | F_A-DEF-2022-2201688 | 7338-CLINI LAB SRL | 01857820284 | 00010001754 | 28/02/2022 | 707,60 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 580,00 | 127,60 | -10.440,00 | UD36 | |
| 30/03/2022 | 2513 | F_A-DEF-2022-2201690 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222002184 | 09/02/2022 | 2.081,20 | 10/02/2022 | 11/04/2022 | 30/03/2022 | -12 | -12 | 1.892,00 | 189,20 | -22.704,00 | UD36 | |
| 05/04/2022 | 2784 | F_A-DEF-2022-2201693 | 66-BECTON DICKINSON | 00803890151 | 222010149 | 11/02/2022 | 1.110,20 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 910,00 | 200,20 | -7.280,00 | UD36 | |
| 05/04/2022 | 2735 | F_A-DEF-2022-2201694 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020518338 | 11/02/2022 | 8.784,00 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 7.200,00 | 1.584,00 | -57.600,00 | UD36 | |
| 14/04/2022 | 3132 | F_A-DEF-2022-2201697 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 2162 | 28/02/2022 | 268,27 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 243,88 | 24,39 | -4.389,84 | UD36 | |
| 14/04/2022 | 3131 | F_A-DEF-2022-2201698 | 7338-CLINI LAB SRL | 01857820284 | 00010001753 | 28/02/2022 | 2.491,24 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 2.042,00 | 449,24 | -36.756,00 | UD36 | |
| 14/04/2022 | 3146 | F_A-DEF-2022-2201699 | 450638-GIOCHEMICA SRL | 04051160234 | 1188/2022 | 24/02/2022 | 641,23 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 525,60 | 115,63 | -9.460,80 | UD36 | |
| 05/04/2022 | 2740 | F_A-DEF-2022-2201713 | 190-DASIT SPA | 03222390159 | 2022004826 | 15/02/2022 | 1.382,87 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 1.133,50 | 249,37 | -12.468,50 | UD36 | |
| 05/04/2022 | 2740 | F_A-DEF-2022-2201714 | 190-DASIT SPA | 03222390159 | 2022004825 | 15/02/2022 | 2.826,22 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 2.316,57 | 509,65 | -25.482,27 | UD36 | |
| 14/04/2022 | 3163 | F_A-DEF-2022-2201715 | 473152-NUTRISENS ITALIA | 10634380017 | 22001363 | 23/02/2022 | 33,79 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 30,72 | 3,07 | -552,96 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14/04/2022 | 3164 | F_A-DEF-2022-2201716 | 473152-NUTRISENS ITALIA | 10634380017 | 22001434 | 28/02/2022 | 337,92 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 307,20 | 30,72 | -5.529,60 | UD36 | |
| 14/04/2022 | 3163 | F_A-DEF-2022-2201717 | 473152-NUTRISENS ITALIA | 10634380017 | 22001433 | 28/02/2022 | 675,84 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 614,40 | 61,44 | -11.059,20 | UD36 | |
| 05/04/2022 | 2806 | F_A-DEF-2022-2201718 | 461554-CARDINAL HEALTH | 09158150962 | 3900269233 | 16/02/2022 | 87,84 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 72,00 | 15,84 | -936,00 | UD36 | |
| 14/04/2022 | 3164 | F_A-DEF-2022-2201719 | 473152-NUTRISENS ITALIA | 10634380017 | 22001364 | 23/02/2022 | 33,79 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 30,72 | 3,07 | -552,96 | UD36 | |
| 05/04/2022 | 2878 | F_A-DEF-2022-2201720 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000737 | 16/02/2022 | 121,44 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 110,40 | 11,04 | -1.435,20 | UD36 | |
| 05/04/2022 | 2765 | F_A-DEF-2022-2201722 | 9821-ABC FARMACEUTICI | 08028050014 | 0010001667 | 16/02/2022 | 69,25 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 12,40 | 0,00 | -161,20 | UD36 | |
| 05/04/2022 | 2764 | F_A-DEF-2022-2201722 | 9821-ABC FARMACEUTICI | 08028050014 | 0010001667 | 16/02/2022 | 69,25 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 50,55 | 6,30 | -657,15 | UD36 | |
| 14/04/2022 | 3165 | F_A-DEF-2022-2201724 | 201788-OFFICINA | 06872000010 | 357/E | 28/02/2022 | 732,46 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 600,38 | 132,08 | -10.806,84 | UD36 | |
| 05/04/2022 | 2893 | F_A-DEF-2022-2201725 | 267990-SUN PHARMA ITALIA | 04974910962 | 3704 | 17/02/2022 | 30,80 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 28,00 | 2,80 | -364,00 | UD36 | |
| 10/03/2022 | 1977 | F_A-DEF-2022-2201727 | 106477-BERICAH SPA | 00899910244 | 000219/PA | 28/02/2022 | 4.300,80 | 03/03/2022 | 02/05/2022 | 10/03/2022 | -53 | -53 | 4.096,00 | 204,80 | -217.088,00 | UD36 | |
| 05/04/2022 | 2752 | F_A-DEF-2022-2201730 | 427-MSD ITALIA SRL | 00887261006 | 202200001000807 | 17/02/2022 | 6.600,00 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 6.000,00 | 600,00 | -84.000,00 | UD36 | |
| 05/04/2022 | 2783 | F_A-DEF-2022-2201733 | 65-BECKMAN COULTER SRL | 04185110154 | 2022009020 | 16/02/2022 | 94,73 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 77,65 | 17,08 | -1.087,10 | UD36 | |
| 05/04/2022 | 2740 | F_A-DEF-2022-2201735 | 190-DASIT SPA | 03222390159 | 2022005504 | 18/02/2022 | 3.519,36 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 2.884,72 | 634,64 | -40.386,08 | UD36 | |
| 05/04/2022 | 2736 | F_A-DEF-2022-2201736 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020519235 | 18/02/2022 | 6.641,68 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 5.444,00 | 1.197,68 | -76.216,00 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2201741 | 106636-ECO ERIDANIA SPA | 03033240106 | 95/S9 | 28/02/2022 | 683,20 | 03/03/2022 | 02/05/2022 | 12/04/2022 | -20 | -20 | 560,00 | 123,20 | -11.200,00 | UD36 | |
| 05/04/2022 | 2758 | F_A-DEF-2022-2201742 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220000459 | 18/02/2022 | 8.977,48 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 7.358,59 | 1.618,89 | -125.096,03 | UD36 | |
| 05/04/2022 | 2900 | F_A-DEF-2022-2201743 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022000756 | 21/02/2022 | 5.233,80 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 4.290,00 | 943,80 | -72.930,00 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2201744 | 106636-ECO ERIDANIA SPA | 03033240106 | 94/S9 | 28/02/2022 | 147,32 | 03/03/2022 | 02/05/2022 | 12/04/2022 | -20 | -20 | 120,75 | 26,57 | -2.415,00 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2201745 | 106636-ECO ERIDANIA SPA | 03033240106 | 93/S9 | 28/02/2022 | 5.414,19 | 03/03/2022 | 02/05/2022 | 12/04/2022 | -20 | -20 | 4.437,84 | 976,35 | -88.756,80 | UD36 | |
| 08/04/2022 | 2972 | F_A-DEF-2022-2201746 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572305541 | 21/02/2022 | 992,08 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 813,18 | 178,90 | -12.197,70 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2201747 | 106636-ECO ERIDANIA SPA | 03033240106 | 96/S9 | 28/02/2022 | 15.242,72 | 03/03/2022 | 02/05/2022 | 12/04/2022 | -20 | -20 | 12.493,98 | 2.748,74 | -249.879,60 | UD36 | |
| 12/04/2022 | 3030 | F_A-DEF-2022-2201749 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004240597 | 18/02/2022 | 217,45 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 143,98 | 0,00 | -2.015,72 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2201750 | 106636-ECO ERIDANIA SPA | 03033240106 | 91/S9 | 28/02/2022 | 569,86 | 03/03/2022 | 02/05/2022 | 12/04/2022 | -20 | -20 | 467,10 | 102,76 | -9.342,00 | UD36 | |
| 08/04/2022 | 2960 | F_A-DEF-2022-2201751 | 656-MONICO SPA | 00228550273 | 22502572 | 22/02/2022 | 99,00 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 90,00 | 9,00 | -1.350,00 | UD36 | |
| 08/04/2022 | 2976 | F_A-DEF-2022-2201752 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA01146 | 22/02/2022 | 113,49 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 103,17 | 10,32 | -1.547,55 | UD36 | |
| 08/04/2022 | 2930 | F_A-DEF-2022-2201755 | 40959-BRACCO IMAGING | 05501420961 | 2208102987 | 22/02/2022 | 2.035,00 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 1.850,00 | 185,00 | -27.750,00 | UD36 | |
| 08/04/2022 | 2903 | F_A-DEF-2022-2201756 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020519803 | 22/02/2022 | 1.154,12 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 946,00 | 208,12 | -14.190,00 | UD36 | |
| 08/04/2022 | 2969 | F_A-DEF-2022-2201757 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001000824 | 22/02/2022 | 305,57 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 277,79 | 27,78 | -4.444,64 | UD36 | |
| 08/04/2022 | 2982 | F_A-DEF-2022-2201759 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0001764 | 21/02/2022 | 3,63 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 3,30 | 0,33 | -52,80 | UD36 | |
| 08/04/2022 | 2927 | F_A-DEF-2022-2201760 | 66-BECTON DICKINSON | 00803890151 | 222012679 | 23/02/2022 | 122,00 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 100,00 | 22,00 | -1.600,00 | UD36 | |
| 08/04/2022 | 2933 | F_A-DEF-2022-2201761 | 10122-DIASORIN SPA | 13144290155 | 2022302793 | 24/02/2022 | 1.561,60 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 1.280,00 | 281,60 | -21.760,00 | UD36 | |
| 12/04/2022 | 3085 | F_A-DEF-2022-2201762 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420001905 | 24/02/2022 | 4,62 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 4,20 | 0,42 | -58,80 | UD36 | |
| 26/04/2022 | 3281 | F_A-DEF-2022-2201763 | 8842-SCA HYGIENE | 03318780966 | 40032632 | 25/02/2022 | 84,18 | 25/02/2022 | 26/04/2022 | 26/04/2022 | 0 | 0 | 69,00 | 15,18 | 0,00 | UD36 | |
| 12/04/2022 | 3054 | F_A-DEF-2022-2201764 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 718/PA | 25/02/2022 | 939,40 | 26/02/2022 | 27/04/2022 | 12/04/2022 | -15 | -15 | 770,00 | 169,40 | -11.550,00 | UD36 | |
| 14/04/2022 | 3094 | F_A-DEF-2022-2201767 | 7832-ELITECH GROUP SPA | 05239350969 | 22340753 | 16/02/2022 | 12.340,00 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 12.340,00 | 0,00 | -222.120,00 | UD36 | |
| 14/04/2022 | 3133 | F_A-DEF-2022-2201768 | 2194-COLMA SRL | 01178470439 | PA-215 | 28/02/2022 | 457,20 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 374,75 | 82,45 | -6.745,50 | UD36 | |
| 12/04/2022 | 3024 | F_A-DEF-2022-2201769 | 2975-BRUNO FARMACEUTICI | 05038691001 | 1015/PA | 25/02/2022 | 21,56 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 19,60 | 1,96 | -274,40 | UD36 | |
| 12/04/2022 | 3015 | F_A-DEF-2022-2201770 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500017021 | 26/02/2022 | 410,80 | 27/02/2022 | 28/04/2022 | 12/04/2022 | -16 | -16 | 395,00 | 15,80 | -6.320,00 | UD36 | |
| 12/04/2022 | 3050 | F_A-DEF-2022-2201771 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 607/P1 | 28/02/2022 | 1.013,05 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 920,94 | 92,11 | -15.655,98 | UD36 | |
| 12/04/2022 | 3079 | F_A-DEF-2022-2201772 | 267990-SUN PHARMA ITALIA | 04974910962 | 4418 | 28/02/2022 | 75,90 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 69,00 | 6,90 | -1.173,00 | UD36 | |
| 14/04/2022 | 3110 | F_A-DEF-2022-2201782 | 2065-SANOFI SRL | 00832400154 | 27418180 | 02/03/2022 | 2.970,39 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 44,55 | 270,04 | -801,90 | UD36 | |
| 14/04/2022 | 3111 | F_A-DEF-2022-2201782 | 2065-SANOFI SRL | 00832400154 | 27418180 | 02/03/2022 | 2.970,39 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 0,01 | 0,00 | -0,18 | UD36 | |
| 14/04/2022 | 3112 | F_A-DEF-2022-2201782 | 2065-SANOFI SRL | 00832400154 | 27418180 | 02/03/2022 | 2.970,39 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 1,29 | 0,00 | -23,22 | UD36 | |
| 14/04/2022 | 3113 | F_A-DEF-2022-2201782 | 2065-SANOFI SRL | 00832400154 | 27418180 | 02/03/2022 | 2.970,39 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 2.653,50 | 0,00 | -47.763,00 | UD36 | |
| 14/04/2022 | 3139 | F_A-DEF-2022-2201785 | 197712-FARMACENTRO | 03048300549 | SCFD3324 | 28/02/2022 | 13,18 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 11,98 | 1,20 | -227,62 | UD36 | |
| 14/04/2022 | 3127 | F_A-DEF-2022-2201786 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172059974 | 03/03/2022 | 244,00 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 200,00 | 44,00 | -3.800,00 | UD36 | |
| 08/03/2022 | 1756 | F_A-DEF-2022-2201787 | 197712-FARMACENTRO | 03048300549 | JEFD32 | 15/01/2022 | 11,14 | 17/01/2022 | 18/03/2022 | 08/03/2022 | -10 | -10 | 10,13 | 1,01 | -101,30 | UD36 | |
| 08/03/2022 | 1756 | F_A-DEF-2022-2201788 | 197712-FARMACENTRO | 03048300549 | SCFD1 | 15/01/2022 | 11,14 | 19/01/2022 | 20/03/2022 | 08/03/2022 | -12 | -12 | 10,13 | 1,01 | -121,56 | UD36 | |
| 14/04/2022 | 3161 | F_A-DEF-2022-2201792 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261330660 | 03/03/2022 | 2.507,12 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 562,40 | 227,92 | -10.685,60 | UD36 | |
| 14/04/2022 | 3162 | F_A-DEF-2022-2201792 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261330660 | 03/03/2022 | 2.507,12 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 1.716,80 | 0,00 | -32.619,20 | UD36 | |
| 14/04/2022 | 3150 | F_A-DEF-2022-2201793 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251003252 | 03/03/2022 | 39,60 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 36,00 | 3,60 | -684,00 | UD36 | |
| 26/04/2022 | 3226 | F_A-DEF-2022-2201794 | 439663-EVOLUZIONE SRL | 10309021003 | 11000296 | 28/02/2022 | 4.270,00 | 04/03/2022 | 03/05/2022 | 26/04/2022 | -7 | -7 | 3.500,00 | 770,00 | -24.500,00 | UD36 | |
| 14/04/2022 | 3095 | F_A-DEF-2022-2201795 | 7286-GADA ITALIA SPA | 08230471008 | 11002588 | 25/02/2022 | 731,27 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 599,40 | 131,87 | -11.388,60 | UD36 | |
| 14/04/2022 | 3096 | F_A-DEF-2022-2201796 | 7286-GADA ITALIA SPA | 08230471008 | 11002665 | 25/02/2022 | 439,20 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 360,00 | 79,20 | -6.840,00 | UD36 | |
| 14/04/2022 | 3097 | F_A-DEF-2022-2201797 | 7286-GADA ITALIA SPA | 08230471008 | 11002589 | 25/02/2022 | 452,01 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 370,50 | 81,51 | -7.039,50 | UD36 | |
| 14/04/2022 | 3096 | F_A-DEF-2022-2201798 | 7286-GADA ITALIA SPA | 08230471008 | 11002587 | 25/02/2022 | 219,60 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 180,00 | 39,60 | -3.420,00 | UD36 | |
| 14/04/2022 | 3173 | F_A-DEF-2022-2201800 | 451646-PFIZER SRL | 02774840595 | 9897036188 | 03/03/2022 | 165,00 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 150,00 | 15,00 | -2.850,00 | UD36 | |
| 14/04/2022 | 3095 | F_A-DEF-2022-2201801 | 7286-GADA ITALIA SPA | 08230471008 | 11002664 | 25/02/2022 | 731,27 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 599,40 | 131,87 | -11.388,60 | UD36 | |
| 09/03/2022 | 1845 | F_A-DEF-2022-2201802 | 35996-QIAGEN SRL | 13110270157 | 0980270910 | 11/01/2022 | 13.116,50 | 12/01/2022 | 13/03/2022 | 09/03/2022 | -4 | -4 | 13.116,50 | 0,00 | -52.466,00 | UD36 | |
| 14/04/2022 | 3095 | F_A-DEF-2022-2201803 | 7286-GADA ITALIA SPA | 08230471008 | 11002577 | 25/02/2022 | 2.925,07 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 2.397,60 | 527,47 | -45.554,40 | UD36 | |
| 14/04/2022 | 3098 | F_A-DEF-2022-2201804 | 7286-GADA ITALIA SPA | 08230471008 | 11003195 | 28/02/2022 | 1.252,94 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 1.027,00 | 225,94 | -19.513,00 | UD36 | |
| 14/04/2022 | 3096 | F_A-DEF-2022-2201805 | 7286-GADA ITALIA SPA | 08230471008 | 11002687 | 25/02/2022 | 439,20 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 360,00 | 79,20 | -6.840,00 | UD36 | |
| 12/04/2022 | 3007 | F_A-DEF-2022-2201807 | 45632-PHILIPS SPA | 00856750153 | 0920582169 | 28/02/2022 | 14.640,00 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 12.000,00 | 2.640,00 | -216.000,00 | UD36 | |
| 12/04/2022 | 3067 | F_A-DEF-2022-2201823 | 532699-OICOS SERVIZI | 01896080437 | 48 | 28/02/2022 | 56,12 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 46,00 | 10,12 | -828,00 | UD36 | |
| 09/03/2022 | 1852 | F_A-DEF-2022-2201824 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172037082 | 04/01/2022 | 2.067,90 | 04/01/2022 | 05/03/2022 | 09/03/2022 | 4 | 4 | 1.695,00 | 372,90 | 6.780,00 | UD36 | |
| 09/03/2022 | 1853 | F_A-DEF-2022-2201825 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172037083 | 04/01/2022 | 83,20 | 04/01/2022 | 05/03/2022 | 09/03/2022 | 4 | 4 | 80,00 | 3,20 | 320,00 | UD36 | |
| 09/03/2022 | 1852 | F_A-DEF-2022-2201826 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172039229 | 12/01/2022 | 1.447,53 | 13/01/2022 | 14/03/2022 | 09/03/2022 | -5 | -5 | 1.186,50 | 261,03 | -5.932,50 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/03/2022 | 2176 | F_A-DEF-2022-2201827 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1 | 13/01/2022 | 4.008,90 | 14/01/2022 | 15/03/2022 | 23/03/2022 | 8 | 8 | 3.818,00 | 190,90 | 30.544,00 | UD36 | |
| 10/03/2022 | 1877 | F_A-DEF-2022-2201829 | 7286-GADA ITALIA SPA | 08230471008 | 11000290 | 14/01/2022 | 1.462,65 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 1.393,00 | 69,65 | -16.716,00 | UD36 | |
| 10/03/2022 | 1877 | F_A-DEF-2022-2201830 | 7286-GADA ITALIA SPA | 08230471008 | 11000293 | 14/01/2022 | 1.002,96 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 955,20 | 47,76 | -11.462,40 | UD36 | |
| 10/03/2022 | 1877 | F_A-DEF-2022-2201831 | 7286-GADA ITALIA SPA | 08230471008 | 11000291 | 14/01/2022 | 666,55 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 634,81 | 31,74 | -7.617,72 | UD36 | |
| 10/03/2022 | 1877 | F_A-DEF-2022-2201832 | 7286-GADA ITALIA SPA | 08230471008 | 11000292 | 14/01/2022 | 8.878,29 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 2.684,51 | 422,78 | -32.214,12 | UD36 | |
| 10/03/2022 | 1878 | F_A-DEF-2022-2201832 | 7286-GADA ITALIA SPA | 08230471008 | 11000292 | 14/01/2022 | 8.878,29 | 21/01/2022 | 22/03/2022 | 10/03/2022 | -12 | -12 | 5.771,00 | 0,00 | -69.252,00 | UD36 | |
| 15/03/2022 | 2054 | F_A-DEF-2022-2201833 | 10814-BARD SRL | 01911071007 | 32200821 XU | 20/01/2022 | 1.684,80 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 1.620,00 | 64,80 | -17.820,00 | UD36 | |
| 15/03/2022 | 2059 | F_A-DEF-2022-2201834 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172044008 | 25/01/2022 | 2.481,48 | 25/01/2022 | 26/03/2022 | 15/03/2022 | -11 | -11 | 2.034,00 | 447,48 | -22.374,00 | UD36 | |
| 23/03/2022 | 2300 | F_A-DEF-2022-2201835 | 12636-MONDIAL S.N.C. | 01994900288 | 7/PA | 25/01/2022 | 478,80 | 26/01/2022 | 27/03/2022 | 23/03/2022 | -4 | -4 | 456,00 | 22,80 | -1.824,00 | UD36 | |
| 15/03/2022 | 2060 | F_A-DEF-2022-2201836 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172044524 | 26/01/2022 | 166,40 | 26/01/2022 | 27/03/2022 | 15/03/2022 | -12 | -12 | 160,00 | 6,40 | -1.920,00 | UD36 | |
| 23/03/2022 | 2221 | F_A-DEF-2022-2201837 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302424916 | 28/01/2022 | 249,90 | 30/01/2022 | 31/03/2022 | 23/03/2022 | -8 | -8 | 238,00 | 11,90 | -1.904,00 | UD36 | |
| 23/03/2022 | 2275 | F_A-DEF-2022-2201838 | 450638-GIOCHEMICA SRL | 04051160234 | 343/2022 | 26/01/2022 | 1.979,68 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 851,20 | 232,08 | -8.512,00 | UD36 | |
| 23/03/2022 | 2276 | F_A-DEF-2022-2201838 | 450638-GIOCHEMICA SRL | 04051160234 | 343/2022 | 26/01/2022 | 1.979,68 | 01/02/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 896,40 | 0,00 | -8.964,00 | UD36 | |
| 23/03/2022 | 2218 | F_A-DEF-2022-2201840 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172046677 | 01/02/2022 | 166,40 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 160,00 | 6,40 | -1.760,00 | UD36 | |
| 23/03/2022 | 2220 | F_A-DEF-2022-2201841 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172046678 | 01/02/2022 | 2.835,89 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 799,00 | 0,00 | -8.789,00 | UD36 | |
| 23/03/2022 | 2219 | F_A-DEF-2022-2201841 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172046678 | 01/02/2022 | 2.835,89 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 1.525,50 | 511,39 | -16.780,50 | UD36 | |
| 23/03/2022 | 2233 | F_A-DEF-2022-2201842 | 7338-CLINI LAB SRL | 01857820284 | 00010000321 | 31/01/2022 | 444,72 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 423,54 | 21,18 | -4.658,94 | UD36 | |
| 23/03/2022 | 2237 | F_A-DEF-2022-2201843 | 2194-COLMA SRL | 01178470439 | PA-50 | 31/01/2022 | 353,80 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 290,00 | 63,80 | -3.770,00 | UD36 | |
| 23/03/2022 | 2272 | F_A-DEF-2022-2201845 | 7286-GADA ITALIA SPA | 08230471008 | 11001239 | 31/01/2022 | 1.556,68 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.482,55 | 74,13 | -19.273,15 | UD36 | |
| 23/03/2022 | 2219 | F_A-DEF-2022-2201846 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172048260 | 04/02/2022 | 2.776,72 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 678,00 | 500,72 | -8.814,00 | UD36 | |
| 23/03/2022 | 2220 | F_A-DEF-2022-2201846 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172048260 | 04/02/2022 | 2.776,72 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 1.598,00 | 0,00 | -20.774,00 | UD36 | |
| 05/04/2022 | 2815 | F_A-DEF-2022-2201847 | 107728-CONVATEC ITALIA | 06209390969 | 3006868408 | 03/02/2022 | 3.660,00 | 05/02/2022 | 06/04/2022 | 05/04/2022 | -1 | -1 | 3.000,00 | 660,00 | -3.000,00 | UD36 | |
| 30/03/2022 | 2522 | F_A-DEF-2022-2201849 | 102915-LOMBARDA H SRL | 09734150155 | 175/2022/PA | 31/01/2022 | 599,76 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 571,20 | 28,56 | -6.283,20 | UD36 | |
| 30/03/2022 | 2488 | F_A-DEF-2022-2201851 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172050699 | 10/02/2022 | 2.895,06 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 2.373,00 | 522,06 | -30.849,00 | UD36 | |
| 30/03/2022 | 2489 | F_A-DEF-2022-2201852 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172050698 | 10/02/2022 | 83,20 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 80,00 | 3,20 | -1.040,00 | UD36 | |
| 30/03/2022 | 2458 | F_A-DEF-2022-2201853 | 197215-CARBINI SRL | 02397660420 | 22100168 | 31/01/2022 | 1.260,00 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.200,00 | 60,00 | -15.600,00 | UD36 | |
| 30/03/2022 | 2457 | F_A-DEF-2022-2201854 | 197215-CARBINI SRL | 02397660420 | 22100169 | 31/01/2022 | 437,35 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 395,00 | 42,35 | -5.135,00 | UD36 | |
| 30/03/2022 | 2457 | F_A-DEF-2022-2201855 | 197215-CARBINI SRL | 02397660420 | 22100170 | 31/01/2022 | 3.061,45 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 2.765,00 | 296,45 | -35.945,00 | UD36 | |
| 05/04/2022 | 2839 | F_A-DEF-2022-2201856 | 308-ID E CO SRL | 09018810151 | 921/5 | 14/02/2022 | 449,82 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 428,40 | 21,42 | -4.712,40 | UD36 | |
| 05/04/2022 | 2796 | F_A-DEF-2022-2201857 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172052586 | 15/02/2022 | 1.033,95 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 847,50 | 186,45 | -9.322,50 | UD36 | |
| 05/04/2022 | 2895 | F_A-DEF-2022-2201858 | 7468-TECNOLIFE S.R.L. | 02373581202 | 38/PA | 15/02/2022 | 491,40 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 468,00 | 23,40 | -5.616,00 | UD36 | |
| 05/04/2022 | 2762 | F_A-DEF-2022-2201859 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500014156 | 16/02/2022 | 676,00 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 650,00 | 26,00 | -8.450,00 | UD36 | |
| 05/04/2022 | 2829 | F_A-DEF-2022-2201861 | 7286-GADA ITALIA SPA | 08230471008 | 11001978 | 11/02/2022 | 835,80 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 796,00 | 39,80 | -11.144,00 | UD36 | |
| 05/04/2022 | 2830 | F_A-DEF-2022-2201862 | 7286-GADA ITALIA SPA | 08230471008 | 11001979 | 11/02/2022 | 456,75 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 435,00 | 21,75 | -6.090,00 | UD36 | |
| 05/04/2022 | 2831 | F_A-DEF-2022-2201863 | 7286-GADA ITALIA SPA | 08230471008 | 11001980 | 11/02/2022 | 1.751,00 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 1.667,62 | 83,38 | -23.346,68 | UD36 | |
| 05/04/2022 | 2796 | F_A-DEF-2022-2201864 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172054912 | 21/02/2022 | 1.861,11 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 1.525,50 | 335,61 | -25.933,50 | UD36 | |
| 05/04/2022 | 2820 | F_A-DEF-2022-2201865 | 36841-F.A.S.E. SRL | 03578710729 | A798 | 21/02/2022 | 91,55 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 75,04 | 16,51 | -1.275,68 | UD36 | |
| 05/04/2022 | 2797 | F_A-DEF-2022-2201867 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172055082 | 21/02/2022 | 124,80 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 120,00 | 4,80 | -2.040,00 | UD36 | |
| 08/04/2022 | 2906 | F_A-DEF-2022-2201868 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172056297 | 23/02/2022 | 2.067,90 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 1.695,00 | 372,90 | -27.120,00 | UD36 | |
| 08/04/2022 | 2962 | F_A-DEF-2022-2201869 | 5095-NACATUR | 01313240424 | 1439/PA | 18/02/2022 | 690,97 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 658,07 | 32,90 | -11.187,19 | UD36 | |
| 08/04/2022 | 2962 | F_A-DEF-2022-2201870 | 5095-NACATUR | 01313240424 | 1437/PA | 18/02/2022 | 493,55 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 470,05 | 23,50 | -7.990,85 | UD36 | |
| 12/04/2022 | 3040 | F_A-DEF-2022-2201872 | 450638-GIOCHEMICA SRL | 04051160234 | 978/2022 | 16/02/2022 | 2.230,20 | 24/02/2022 | 25/04/2022 | 12/04/2022 | -13 | -13 | 2.124,00 | 106,20 | -27.612,00 | UD36 | |
| 08/04/2022 | 2942 | F_A-DEF-2022-2201873 | 243-FARMACEUTICI | 00503151201 | 8004262 | 23/02/2022 | 3.660,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 3.000,00 | 660,00 | -51.000,00 | UD36 | |
| 12/04/2022 | 3016 | F_A-DEF-2022-2201874 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500016594 | 25/02/2022 | 676,00 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 650,00 | 26,00 | -9.100,00 | UD36 | |
| 12/04/2022 | 2998 | F_A-DEF-2022-2201875 | 441-NEW TECH SRL | 01009660422 | 740 | 24/02/2022 | 1.965,39 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 1.654,50 | 310,89 | -28.126,50 | UD36 | |
| 26/04/2022 | 3300 | F_A-DEF-2022-2201876 | 504487-INNOVA HTS SRL | 03544600137 | 2220602/PA | 28/02/2022 | 201,30 | 28/02/2022 | 29/04/2022 | 26/04/2022 | -3 | -3 | 165,00 | 36,30 | -495,00 | UD36 | |
| 05/04/2022 | 2760 | F_A-DEF-2022-2201878 | 109864-CFL SRL | 01717440448 | 29/2022 | 09/02/2022 | 1.201,61 | 13/02/2022 | 14/04/2022 | 05/04/2022 | -9 | -9 | 984,93 | 216,68 | -8.864,37 | UD36 | |
| 14/04/2022 | 3114 | F_A-DEF-2022-2201879 | 2065-SANOFI SRL | 00832400154 | 27418680 | 03/03/2022 | 462,00 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 420,00 | 42,00 | -7.980,00 | UD36 | |
| 14/04/2022 | 3160 | F_A-DEF-2022-2201881 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003085172 | 03/03/2022 | 1.485,00 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 1.350,00 | 135,00 | -25.650,00 | UD36 | |
| 26/04/2022 | 3248 | F_A-DEF-2022-2201883 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/574/P | 28/02/2022 | 989,10 | 04/03/2022 | 03/05/2022 | 26/04/2022 | -7 | -7 | 942,00 | 47,10 | -6.594,00 | UD36 | |
| 14/04/2022 | 3141 | F_A-DEF-2022-2201884 | 11304-FARMALABOR SRL | 05676410722 | P292 | 03/03/2022 | 294,22 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 241,16 | 53,06 | -4.582,04 | UD36 | |
| 14/04/2022 | 3149 | F_A-DEF-2022-2201886 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0002290 | 15/02/2022 | 52,76 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 47,96 | 4,80 | -911,24 | UD36 | |
| 14/04/2022 | 3140 | F_A-DEF-2022-2201887 | 243-FARMACEUTICI | 00503151201 | 8005298 | 28/02/2022 | 72,22 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 59,20 | 13,02 | -1.124,80 | UD36 | |
| 14/04/2022 | 3184 | F_A-DEF-2022-2201888 | 474049-VIFOR FRESENIUS | 13281421001 | 541 | 03/03/2022 | 422,40 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 384,00 | 38,40 | -7.296,00 | UD36 | |
| 14/04/2022 | 3118 | F_A-DEF-2022-2201889 | 458935-VIFOR PHARMA | 01554220192 | 1459 | 03/03/2022 | 4.263,61 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 3.876,01 | 387,60 | -73.644,19 | UD36 | |
| 14/04/2022 | 3175 | F_A-DEF-2022-2201890 | 477300-PIKDARE SPA | 03690650134 | 5242501580 | 28/02/2022 | 260,59 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 213,60 | 46,99 | -4.058,40 | UD36 | |
| 14/04/2022 | 3176 | F_A-DEF-2022-2201891 | 477300-PIKDARE SPA | 03690650134 | 5242501578 | 28/02/2022 | 744,20 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 610,00 | 134,20 | -11.590,00 | UD36 | |
| 14/04/2022 | 3121 | F_A-DEF-2022-2201892 | 321192-ACCORD | 06522300968 | 7000156136 | 02/03/2022 | 104,50 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 95,00 | 9,50 | -1.805,00 | UD36 | |
| 14/04/2022 | 3096 | F_A-DEF-2022-2201893 | 7286-GADA ITALIA SPA | 08230471008 | 11003051 | 25/02/2022 | 219,60 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 180,00 | 39,60 | -3.420,00 | UD36 | |
| 14/04/2022 | 3151 | F_A-DEF-2022-2201894 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251003345 | 04/03/2022 | 30,80 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 28,00 | 2,80 | -560,00 | UD36 | |
| 26/04/2022 | 3309 | F_A-DEF-2022-2201895 | 532363-MAXMEDICAL | 01712290939 | 26 | 16/02/2022 | 1.464,00 | 25/02/2022 | 26/04/2022 | 26/04/2022 | 0 | 0 | 1.200,00 | 264,00 | 0,00 | UD36 | |
| 14/04/2022 | 3157 | F_A-DEF-2022-2201896 | 438884-MEDICAL SAN DI | 00761290766 | 43/E | 25/02/2022 | 3.501,89 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 2.870,40 | 631,49 | -57.408,00 | UD36 | |
| 14/04/2022 | 3118 | F_A-DEF-2022-2201898 | 458935-VIFOR PHARMA | 01554220192 | 1524 | 04/03/2022 | 1.279,08 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 1.162,80 | 116,28 | -23.256,00 | UD36 | |
| 14/04/2022 | 3134 | F_A-DEF-2022-2201901 | 107728-CONVATEC ITALIA | 06209390969 | 3006875605 | 04/03/2022 | 405,60 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 390,00 | 15,60 | -7.800,00 | UD36 | |
| 26/04/2022 | 3333 | F_A-DEF-2022-2201903 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261331500 | 04/03/2022 | 3.418,14 | 06/03/2022 | 05/05/2022 | 26/04/2022 | -9 | -9 | 37,20 | 0,00 | -334,80 | UD36 | |
| 26/04/2022 | 3331 | F_A-DEF-2022-2201903 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261331500 | 04/03/2022 | 3.418,14 | 06/03/2022 | 05/05/2022 | 26/04/2022 | -9 | -9 | 495,00 | 310,74 | -4.455,00 | UD36 | |
| 26/04/2022 | 3332 | F_A-DEF-2022-2201903 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261331500 | 04/03/2022 | 3.418,14 | 06/03/2022 | 05/05/2022 | 26/04/2022 | -9 | -9 | 2.575,20 | 0,00 | -23.176,80 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/04/2022 | 2904 | F_A-DEF-2022-2201906 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020519492 | 21/02/2022 | 20.802,00 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 17.700,00 | 3.102,00 | -265.500,00 | UD36 | |
| 08/04/2022 | 2919 | F_A-DEF-2022-2201907 | 777-ABBOTT RAPID | 07617050153 | 2022100661 | 22/02/2022 | 5.490,00 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 4.500,00 | 990,00 | -72.000,00 | UD36 | |
| 14/03/2022 | 2015 | F_A-DEF-2022-2201909 | 797-BAXTER SPA | 00907371009 | 22001662 | 05/01/2022 | 393,12 | 06/01/2022 | 07/03/2022 | 14/03/2022 | 7 | 7 | 378,00 | 15,12 | 2.646,00 | UD36 | |
| 14/03/2022 | 2015 | F_A-DEF-2022-2201910 | 797-BAXTER SPA | 00907371009 | 22004073 | 12/01/2022 | 236,60 | 13/01/2022 | 14/03/2022 | 14/03/2022 | 0 | 0 | 227,50 | 9,10 | 0,00 | UD36 | |
| 14/03/2022 | 2015 | F_A-DEF-2022-2201911 | 797-BAXTER SPA | 00907371009 | 22004072 | 12/01/2022 | 1.542,84 | 13/01/2022 | 14/03/2022 | 14/03/2022 | 0 | 0 | 1.483,50 | 59,34 | 0,00 | UD36 | |
| 14/03/2022 | 2015 | F_A-DEF-2022-2201912 | 797-BAXTER SPA | 00907371009 | 22004069 | 12/01/2022 | 611,52 | 13/01/2022 | 14/03/2022 | 14/03/2022 | 0 | 0 | 588,00 | 23,52 | 0,00 | UD36 | |
| 14/03/2022 | 2015 | F_A-DEF-2022-2201913 | 797-BAXTER SPA | 00907371009 | 22004070 | 12/01/2022 | 1.490,42 | 13/01/2022 | 14/03/2022 | 14/03/2022 | 0 | 0 | 1.433,10 | 57,32 | 0,00 | UD36 | |
| 14/03/2022 | 2015 | F_A-DEF-2022-2201914 | 797-BAXTER SPA | 00907371009 | 22004071 | 12/01/2022 | 756,60 | 13/01/2022 | 14/03/2022 | 14/03/2022 | 0 | 0 | 727,50 | 29,10 | 0,00 | UD36 | |
| 14/03/2022 | 2015 | F_A-DEF-2022-2201915 | 797-BAXTER SPA | 00907371009 | 22003840 | 12/01/2022 | 340,60 | 13/01/2022 | 14/03/2022 | 14/03/2022 | 0 | 0 | 327,50 | 13,10 | 0,00 | UD36 | |
| 15/03/2022 | 2076 | F_A-DEF-2022-2201916 | 888-FRESENIUS MEDICAL | 00931170195 | 2110553423 | 20/01/2022 | 1.611,17 | 21/01/2022 | 22/03/2022 | 15/03/2022 | -7 | -7 | 1.549,20 | 61,97 | -10.844,40 | UD36 | |
| 15/03/2022 | 2076 | F_A-DEF-2022-2201917 | 888-FRESENIUS MEDICAL | 00931170195 | 2110553424 | 20/01/2022 | 937,87 | 21/01/2022 | 22/03/2022 | 15/03/2022 | -7 | -7 | 901,80 | 36,07 | -6.312,60 | UD36 | |
| 23/03/2022 | 2267 | F_A-DEF-2022-2201918 | 888-FRESENIUS MEDICAL | 00931170195 | 2110554971 | 03/02/2022 | 49,92 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 48,00 | 1,92 | -624,00 | UD36 | |
| 28/03/2022 | 2395 | F_A-DEF-2022-2201919 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200003395 | 04/02/2022 | 107,18 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 102,08 | 5,10 | -918,72 | UD36 | |
| 30/03/2022 | 2483 | F_A-DEF-2022-2201920 | 797-BAXTER SPA | 00907371009 | 22018228 | 10/02/2022 | 169,00 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 162,50 | 6,50 | -2.112,50 | UD36 | |
| 30/03/2022 | 2483 | F_A-DEF-2022-2201921 | 797-BAXTER SPA | 00907371009 | 22018230 | 10/02/2022 | 1.280,76 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.231,50 | 49,26 | -16.009,50 | UD36 | |
| 30/03/2022 | 2483 | F_A-DEF-2022-2201922 | 797-BAXTER SPA | 00907371009 | 22018229 | 10/02/2022 | 441,48 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 424,50 | 16,98 | -5.518,50 | UD36 | |
| 30/03/2022 | 2483 | F_A-DEF-2022-2201923 | 797-BAXTER SPA | 00907371009 | 22018227 | 10/02/2022 | 1.542,84 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.483,50 | 59,34 | -19.285,50 | UD36 | |
| 30/03/2022 | 2483 | F_A-DEF-2022-2201924 | 797-BAXTER SPA | 00907371009 | 22018226 | 10/02/2022 | 1.280,76 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.231,50 | 49,26 | -16.009,50 | UD36 | |
| 05/04/2022 | 2733 | F_A-DEF-2022-2201925 | 797-BAXTER SPA | 00907371009 | 22018003 | 10/02/2022 | 204,36 | 12/02/2022 | 13/04/2022 | 05/04/2022 | -8 | -8 | 196,50 | 7,86 | -1.572,00 | UD36 | |
| 05/04/2022 | 2890 | F_A-DEF-2022-2201926 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/709 | 14/02/2022 | 3.120,00 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 3.000,00 | 120,00 | -30.000,00 | UD36 | |
| 05/04/2022 | 2889 | F_A-DEF-2022-2201927 | 567-SOL SPA | 00771260965 | 1022110558 | 15/02/2022 | 189,57 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 182,28 | 7,29 | -2.005,08 | UD36 | |
| 05/04/2022 | 2889 | F_A-DEF-2022-2201928 | 567-SOL SPA | 00771260965 | 1022110557 | 15/02/2022 | 189,57 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 182,28 | 7,29 | -2.005,08 | UD36 | |
| 05/04/2022 | 2827 | F_A-DEF-2022-2201929 | 888-FRESENIUS MEDICAL | 00931170195 | 2110556082 | 16/02/2022 | 4.477,82 | 17/02/2022 | 18/04/2022 | 05/04/2022 | -13 | -13 | 4.305,60 | 172,22 | -55.972,80 | UD36 | |
| 05/04/2022 | 2733 | F_A-DEF-2022-2201930 | 797-BAXTER SPA | 00907371009 | 22021851 | 17/02/2022 | 408,72 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 393,00 | 15,72 | -5.502,00 | UD36 | |
| 05/04/2022 | 2733 | F_A-DEF-2022-2201931 | 797-BAXTER SPA | 00907371009 | 22021852 | 17/02/2022 | 408,72 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 393,00 | 15,72 | -5.502,00 | UD36 | |
| 05/04/2022 | 2901 | F_A-DEF-2022-2201932 | 5117-VWR INTERNATIONAL | 12864800151 | 3073831332 | 17/02/2022 | 69,54 | 19/02/2022 | 20/04/2022 | 05/04/2022 | -15 | -15 | 57,00 | 12,54 | -855,00 | UD36 | |
| 08/04/2022 | 2944 | F_A-DEF-2022-2201933 | 888-FRESENIUS MEDICAL | 00931170195 | 2110556819 | 23/02/2022 | 719,26 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 691,60 | 27,66 | -11.757,20 | UD36 | |
| 08/04/2022 | 2944 | F_A-DEF-2022-2201934 | 888-FRESENIUS MEDICAL | 00931170195 | 2110556820 | 23/02/2022 | 124,80 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 120,00 | 4,80 | -2.040,00 | UD36 | |
| 12/04/2022 | 3035 | F_A-DEF-2022-2201935 | 888-FRESENIUS MEDICAL | 00931170195 | 2110557198 | 24/02/2022 | 1.133,60 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 1.090,00 | 43,60 | -15.260,00 | UD36 | |
| 10/03/2022 | 1973 | F_A-DEF-2022-2201948 | 458935-VIFOR PHARMA | 01554220192 | 422 | 18/01/2022 | 1.705,45 | 19/01/2022 | 20/03/2022 | 10/03/2022 | -10 | -10 | 1.550,41 | 155,04 | -15.504,10 | UD36 | |
| 10/03/2022 | 1867 | F_A-DEF-2022-2201949 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000102904 | 18/01/2022 | 10.167,23 | 19/01/2022 | 20/03/2022 | 10/03/2022 | -10 | -10 | 9.242,94 | 924,29 | -92.429,40 | UD36 | |
| 10/03/2022 | 1937 | F_A-DEF-2022-2201950 | 2981-LUNDBECK ITALIA SPA | 11008200153 | 2211100598 | 20/01/2022 | 70,55 | 20/01/2022 | 21/03/2022 | 10/03/2022 | -11 | -11 | 64,14 | 6,41 | -705,54 | UD36 | |
| 15/03/2022 | 2067 | F_A-DEF-2022-2201951 | 10621-DAIICHI SANKYO | 04494061007 | 450000353 | 27/01/2022 | 386,76 | 29/01/2022 | 30/03/2022 | 15/03/2022 | -15 | -15 | 351,60 | 35,16 | -5.274,00 | UD36 | |
| 23/03/2022 | 2235 | F_A-DEF-2022-2201952 | 356837-CODIFI SRL | 02344710484 | 515243 | 01/02/2022 | 13,42 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 12,20 | 1,22 | -134,20 | UD36 | |
| 23/03/2022 | 2234 | F_A-DEF-2022-2201953 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 1079 | 31/01/2022 | 594,81 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 540,74 | 54,07 | -6.488,88 | UD36 | |
| 23/03/2022 | 2236 | F_A-DEF-2022-2201954 | 356837-CODIFI SRL | 02344710484 | 517522 | 03/02/2022 | 55,55 | 04/02/2022 | 05/04/2022 | 23/03/2022 | -13 | -13 | 50,50 | 5,05 | -656,50 | UD36 | |
| 30/03/2022 | 2523 | F_A-DEF-2022-2201955 | 441144-MEDAC PHARMA SRL | 11815361008 | 412/PA | 18/01/2022 | 140,23 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 127,48 | 12,75 | -1.402,28 | UD36 | |
| 05/04/2022 | 2836 | F_A-DEF-2022-2201956 | 6162-GUERBET SPA | 03841180106 | 2200001147 | 15/02/2022 | 2.640,00 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 2.400,00 | 240,00 | -28.800,00 | UD36 | |
| 05/04/2022 | 2852 | F_A-DEF-2022-2201957 | 2981-LUNDBECK ITALIA SPA | 11008200153 | 2211102081 | 18/02/2022 | 108,38 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 98,53 | 9,85 | -1.379,42 | UD36 | |
| 12/04/2022 | 3079 | F_A-DEF-2022-2201958 | 267990-SUN PHARMA ITALIA | 04974910962 | 4419 | 28/02/2022 | 70,40 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 64,00 | 6,40 | -1.088,00 | UD36 | |
| 12/04/2022 | 3044 | F_A-DEF-2022-2201959 | 856-INDUSTRIA | 00050110527 | 222001433 | 28/02/2022 | 646,80 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 588,00 | 58,80 | -9.996,00 | UD36 | |
| 12/04/2022 | 3043 | F_A-DEF-2022-2201960 | 6162-GUERBET SPA | 03841180106 | 2200001480 | 28/02/2022 | 2.640,00 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 2.400,00 | 240,00 | -43.200,00 | UD36 | |
| 08/04/2022 | 2973 | F_A-DEF-2022-2201965 | 6098-SANDOZ SPA | 02689300123 | 2100016117 | 22/02/2022 | 40,04 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 36,40 | 3,64 | -546,00 | UD36 | |
| 23/03/2022 | 2285 | F_A-DEF-2022-2201966 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222000153 | 11/01/2022 | 713,71 | 12/01/2022 | 11/02/2022 | 23/03/2022 | 40 | 40 | 587,89 | 125,82 | 23.515,60 | UD36 | |
| 10/03/2022 | 1908 | F_A-DEF-2022-2201970 | 9479-MANPOWER SPA | 10981420960 | 2021-0156467 | 31/12/2021 | 11.948,40 | 12/01/2022 | 13/03/2022 | 10/03/2022 | -3 | -3 | 11.741,77 | 206,63 | -35.225,31 | UD36 | |
| 30/03/2022 | 2474 | F_A-DEF-2022-2201971 | 6459-VIVISOL SRL | 02422300968 | 5022800123 | 31/01/2022 | 30.456,48 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 30.456,48 | 0,00 | -304.564,80 | UD36 | |
| 26/04/2022 | 3204 | F_A-DEF-2022-2201972 | 797-BAXTER SPA | 00907371009 | 22024530 | 22/02/2022 | 780,00 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 750,00 | 30,00 | -7.500,00 | UD36 | |
| 05/04/2022 | 2745 | F_A-DEF-2022-2201973 | 332-KOS CARE SRL | 01148190547 | 236/5 | 14/02/2022 | 95.408,00 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 95.408,00 | 0,00 | -1.049.488,00 | UD36 | |
| 26/04/2022 | 3303 | F_A-DEF-2022-2201975 | 344-JANSSEN CILAG SPA | 02707070963 | 8722125800 | 04/03/2022 | 5.219,21 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 4.744,74 | 474,47 | -47.447,40 | UD36 | |
| 26/04/2022 | 3291 | F_A-DEF-2022-2201976 | 10404-FLEXICARE S.R.L (EX- | 08075151004 | 2022000758 | 07/03/2022 | 1.196,82 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 981,00 | 215,82 | -9.810,00 | UD36 | |
| 26/04/2022 | 3265 | F_A-DEF-2022-2201977 | 356837-CODIFI SRL | 02344710484 | 535134 | 04/03/2022 | 41,36 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 37,60 | 3,76 | -376,00 | UD36 | |
| 26/04/2022 | 3305 | F_A-DEF-2022-2201978 | 8827-JOHNSON E JOHNSON | 08082461008 | 22046502 | 04/03/2022 | 1.793,40 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 1.470,00 | 323,40 | -14.700,00 | UD36 | |
| 05/04/2022 | 2784 | F_A-DEF-2022-2201979 | 66-BECTON DICKINSON | 00803890151 | 222010886 | 15/02/2022 | 341,60 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 280,00 | 61,60 | -3.360,00 | UD36 | |
| 08/04/2022 | 2977 | F_A-DEF-2022-2201980 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931832932 | 21/02/2022 | 421,20 | 22/02/2022 | 23/04/2022 | 08/04/2022 | -15 | -15 | 405,00 | 16,20 | -6.075,00 | UD36 | |
| 26/04/2022 | 3315 | F_A-DEF-2022-2201981 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022022577 | 08/02/2022 | 106,40 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 96,73 | 9,67 | -967,30 | UD36 | |
| 14/03/2022 | 2012 | F_A-DEF-2022-2201982 | 777-ABBOTT RAPID | 07617050153 | 2022100013 | 05/01/2022 | 5.040,00 | 07/01/2022 | 08/03/2022 | 14/03/2022 | 6 | 6 | 5.040,00 | 0,00 | 30.240,00 | UD36 | |
| 26/04/2022 | 3261 | F_A-DEF-2022-2201983 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302435836 | 04/03/2022 | 82,50 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 75,00 | 7,50 | -750,00 | UD36 | |
| 26/04/2022 | 3252 | F_A-DEF-2022-2201985 | 702-BENEFIS SRL | 02790240101 | 5586 | 28/02/2022 | 155,67 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 55,60 | 28,07 | -556,00 | UD36 | |
| 26/04/2022 | 3253 | F_A-DEF-2022-2201985 | 702-BENEFIS SRL | 02790240101 | 5586 | 28/02/2022 | 155,67 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 72,00 | 0,00 | -720,00 | UD36 | |
| 26/04/2022 | 3254 | F_A-DEF-2022-2201986 | 702-BENEFIS SRL | 02790240101 | 5587 | 28/02/2022 | 1.272,31 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 458,00 | 229,43 | -4.580,00 | UD36 | |
| 26/04/2022 | 3255 | F_A-DEF-2022-2201986 | 702-BENEFIS SRL | 02790240101 | 5587 | 28/02/2022 | 1.272,31 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 584,88 | 0,00 | -5.848,80 | UD36 | |
| 28/03/2022 | 2395 | F_A-DEF-2022-2201987 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200000664 | 11/01/2022 | 917,93 | 12/01/2022 | 13/03/2022 | 28/03/2022 | 15 | 15 | 752,40 | 165,53 | 11.286,00 | UD36 | |
| 28/03/2022 | 2403 | F_A-DEF-2022-2201988 | 190-DASIT SPA | 03222390159 | 2022000806 | 13/01/2022 | 131,41 | 14/01/2022 | 15/03/2022 | 28/03/2022 | 13 | 13 | 107,71 | 23,70 | 1.400,23 | UD36 | |
| 15/03/2022 | 2016 | F_A-DEF-2022-2201989 | 65-BECKMAN COULTER SRL | 04185110154 | 2022002246 | 14/01/2022 | 6.465,54 | 15/01/2022 | 16/03/2022 | 15/03/2022 | -1 | -1 | 5.299,62 | 1.165,92 | -5.299,62 | UD36 | |
| 30/03/2022 | 2460 | F_A-DEF-2022-2201990 | 10122-DIASORIN SPA | 13144290155 | 2022300769 | 19/01/2022 | 10.580,00 | 19/01/2022 | 20/03/2022 | 30/03/2022 | 10 | 10 | 10.580,00 | 0,00 | 105.800,00 | UD36 | |
| 23/03/2022 | 2189 | F_A-DEF-2022-2201991 | 4165-PAOLETTI SRL | 01572210449 | 40/F1 | 31/01/2022 | 118,44 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 112,80 | 5,64 | -1.353,60 | UD36 | |
| 30/03/2022 | 2449 | F_A-DEF-2022-2201992 | 777-ABBOTT RAPID | 07617050153 | 2022100463 | 08/02/2022 | 3.600,00 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 3.600,00 | 0,00 | -39.600,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/03/2022 | 2449 | F_A-DEF-2022-2201993 | 777-ABBOTT RAPID | 07617050153 | 2022100499 | 09/02/2022 | 3.600,00 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 3.600,00 | 0,00 | -46.800,00 | UD36 | |
| 05/04/2022 | 2846 | F_A-DEF-2022-2201994 | 8827-JOHNSON E JOHNSON | 08082461008 | 22030451 | 14/02/2022 | 1.244,40 | 15/02/2022 | 16/04/2022 | 05/04/2022 | -11 | -11 | 1.020,00 | 224,40 | -11.220,00 | UD36 | |
| 05/04/2022 | 2729 | F_A-DEF-2022-2201995 | 777-ABBOTT RAPID | 07617050153 | 2022100602 | 17/02/2022 | 7.920,00 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 7.920,00 | 0,00 | -110.880,00 | UD36 | |
| 05/04/2022 | 2856 | F_A-DEF-2022-2201996 | 5501-MERCK LIFE SCIENCE | 13209130155 | 8230382899 | 17/02/2022 | 976,00 | 18/02/2022 | 19/04/2022 | 05/04/2022 | -14 | -14 | 800,00 | 176,00 | -11.200,00 | UD36 | |
| 08/04/2022 | 2934 | F_A-DEF-2022-2201997 | 11139-D.I.M.E.D. SRL | 02221310044 | 114/22E | 24/02/2022 | 714,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 680,00 | 34,00 | -11.560,00 | UD36 | |
| 26/04/2022 | 3314 | F_A-DEF-2022-2201998 | 466912-MPM ITALIA SRL | 07054190637 | 185 | 28/02/2022 | 248,88 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 204,00 | 44,88 | -2.040,00 | UD36 | |
| 26/04/2022 | 3257 | F_A-DEF-2022-2202000 | 73-BETATEX SPA | 00440180545 | 1063/PA | 25/02/2022 | 93,70 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 76,80 | 16,90 | -768,00 | UD36 | |
| 14/04/2022 | 3122 | F_A-DEF-2022-2202001 | 475371-ALFASIGMA SPA | 03432221202 | 0003012013 | 03/03/2022 | 769,59 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 699,63 | 69,96 | -12.593,34 | UD36 | |
| 14/04/2022 | 3159 | F_A-DEF-2022-2202003 | 323891-NEOPHARMED | 06647900965 | 7228001662 | 03/03/2022 | 71,25 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 64,77 | 6,48 | -1.165,86 | UD36 | |
| 26/04/2022 | 3249 | F_A-DEF-2022-2202012 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220253451 | 04/03/2022 | 262,90 | 06/03/2022 | 05/05/2022 | 26/04/2022 | -9 | -9 | 239,00 | 23,90 | -2.151,00 | UD36 | |
| 26/04/2022 | 3301 | F_A-DEF-2022-2202013 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251003483 | 08/03/2022 | 43,12 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 39,20 | 3,92 | -470,40 | UD36 | |
| 14/04/2022 | 3115 | F_A-DEF-2022-2202015 | 2065-SANOFI SRL | 00832400154 | 27419004 | 04/03/2022 | 87,95 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 79,95 | 8,00 | -1.599,00 | UD36 | |
| 14/04/2022 | 3116 | F_A-DEF-2022-2202016 | 2065-SANOFI SRL | 00832400154 | 27419103 | 04/03/2022 | 633,60 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 576,00 | 57,60 | -11.520,00 | UD36 | |
| 26/04/2022 | 3205 | F_A-DEF-2022-2202017 | 797-BAXTER SPA | 00907371009 | 22029319 | 04/03/2022 | 473,20 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 455,00 | 18,20 | -5.005,00 | UD36 | |
| 26/04/2022 | 3206 | F_A-DEF-2022-2202018 | 797-BAXTER SPA | 00907371009 | 22029320 | 04/03/2022 | 5.940,00 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 2.520,00 | 540,00 | -27.720,00 | UD36 | |
| 26/04/2022 | 3207 | F_A-DEF-2022-2202018 | 797-BAXTER SPA | 00907371009 | 22029320 | 04/03/2022 | 5.940,00 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 2.880,00 | 0,00 | -31.680,00 | UD36 | |
| 05/04/2022 | 2854 | F_A-DEF-2022-2202019 | 503396-MABE SRL | 02969620133 | 2000 | 28/02/2022 | 1.598,01 | 08/03/2022 | 07/04/2022 | 05/04/2022 | -2 | -2 | 1.521,91 | 76,10 | -3.043,82 | UD36 | |
| 26/04/2022 | 3232 | F_A-DEF-2022-2202020 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209111257 | 07/03/2022 | 3.623,40 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 2.970,00 | 653,40 | -32.670,00 | UD36 | |
| 26/04/2022 | 3279 | F_A-DEF-2022-2202021 | 10145-EG SPA | 12432150154 | 6000018046 | 07/03/2022 | 282,02 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 256,38 | 25,64 | -2.820,18 | UD36 | |
| 26/04/2022 | 3347 | F_A-DEF-2022-2202022 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223022550 | 07/03/2022 | 2.649,84 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 2.172,00 | 477,84 | -23.892,00 | UD36 | |
| 26/04/2022 | 3348 | F_A-DEF-2022-2202023 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223022549 | 07/03/2022 | 167,14 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 137,00 | 30,14 | -1.507,00 | UD36 | |
| 26/04/2022 | 3338 | F_A-DEF-2022-2202024 | 451646-PFIZER SRL | 02774840595 | 9897037004 | 07/03/2022 | 157,87 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 143,52 | 14,35 | -1.578,72 | UD36 | |
| 26/04/2022 | 3345 | F_A-DEF-2022-2202026 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931839923 | 07/03/2022 | 2.591,28 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 2.124,00 | 467,28 | -23.364,00 | UD36 | |
| 26/04/2022 | 3277 | F_A-DEF-2022-2202027 | 422444-ECOREFILL SRL | 02279000489 | 122 | 28/02/2022 | 462,38 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 379,00 | 83,38 | -4.169,00 | UD36 | |
| 26/04/2022 | 3344 | F_A-DEF-2022-2202031 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 1017/S | 07/03/2022 | 702,72 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 576,00 | 126,72 | -6.336,00 | UD36 | |
| 26/04/2022 | 3360 | F_A-DEF-2022-2202032 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322001874 | 07/03/2022 | 40,14 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 36,49 | 3,65 | -401,39 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202033 | 567-SOL SPA | 00771260965 | 1022120686 | 28/02/2022 | 3.961,23 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 3.246,91 | 714,32 | -35.716,01 | UD36 | |
| 28/04/2022 | 3493 | F_A-DEF-2022-2202034 | 532782-VARNERIN S.R.L. | 03677100269 | 37 | 28/02/2022 | 4.082,40 | 08/03/2022 | 07/05/2022 | 28/04/2022 | -9 | -9 | 3.888,00 | 194,40 | -34.992,00 | UD36 | |
| 15/03/2022 | 2132 | F_A-DEF-2022-2202037 | 2724-RAYS SPA | 01316780426 | 1496/02 | 22/02/2022 | 20.475,00 | 08/03/2022 | 07/05/2022 | 15/03/2022 | -53 | -53 | 19.500,00 | 975,00 | -1.033.500,00 | UD36 | |
| 26/04/2022 | 3363 | F_A-DEF-2022-2202038 | 252935-ZUCCATO HC SRL | 01725500233 | 20220455/22 | 08/03/2022 | 2.529,28 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 2.432,00 | 97,28 | -26.752,00 | UD36 | |
| 28/04/2022 | 3427 | F_A-DEF-2022-2202040 | 441757-CODAN SRL | 02252720368 | 22.PA.00176 | 08/03/2022 | 434,70 | 08/03/2022 | 07/05/2022 | 28/04/2022 | -9 | -9 | 414,00 | 20,70 | -3.726,00 | UD36 | |
| 26/04/2022 | 3236 | F_A-DEF-2022-2202043 | 3117-SIEMENS HEALTHCARE | 12268050155 | 9520000762 | 08/03/2022 | 21.045,00 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 17.250,00 | 3.795,00 | -189.750,00 | UD36 | |
| 26/04/2022 | 3297 | F_A-DEF-2022-2202045 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134122998 | 07/03/2022 | 20,46 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 18,60 | 1,86 | -223,20 | UD36 | |
| 26/04/2022 | 3341 | F_A-DEF-2022-2202047 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 07/03/2022 | 1.558,96 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 1.499,00 | 59,96 | -17.988,00 | UD36 | |
| 26/04/2022 | 3245 | F_A-DEF-2022-2202050 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2022007173 | 08/03/2022 | 111,17 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 101,06 | 10,11 | -1.212,72 | UD36 | |
| 26/04/2022 | 3353 | F_A-DEF-2022-2202052 | 1729-UCB PHARMA SPA | 00471770016 | 90004737 | 08/03/2022 | 1.819,46 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 1.654,05 | 165,41 | -19.848,60 | UD36 | |
| 26/04/2022 | 3263 | F_A-DEF-2022-2202054 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003006414 | 08/03/2022 | 1.627,12 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 1.479,20 | 147,92 | -17.750,40 | UD36 | |
| 26/04/2022 | 3251 | F_A-DEF-2022-2202055 | 447064-AUROBINDO PHARMA | 06058020964 | 221002323 | 03/03/2022 | 778,80 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 708,00 | 70,80 | -8.496,00 | UD36 | |
| 26/04/2022 | 3340 | F_A-DEF-2022-2202056 | 451646-PFIZER SRL | 02774840595 | 9897037752 | 08/03/2022 | 1.980,00 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 1.800,00 | 180,00 | -21.600,00 | UD36 | |
| 23/03/2022 | 2162 | F_A-DEF-2022-2202057 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020513888 | 17/01/2022 | 6.817,36 | 18/01/2022 | 19/03/2022 | 23/03/2022 | 4 | 4 | 5.588,00 | 1.229,36 | 22.352,00 | UD36 | |
| 28/04/2022 | 3486 | F_A-DEF-2022-2202058 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283012197 | 08/03/2022 | 4,80 | 13/03/2022 | 12/05/2022 | 28/04/2022 | -14 | -14 | 4,36 | 0,44 | -61,04 | UD36 | |
| 12/04/2022 | 3022 | F_A-DEF-2022-2202059 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200006332 | 28/02/2022 | 2.736,12 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 2.242,72 | 493,40 | -40.368,96 | UD36 | |
| 12/04/2022 | 3038 | F_A-DEF-2022-2202060 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222003618 | 28/02/2022 | 1.089,00 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 990,00 | 99,00 | -17.820,00 | UD36 | |
| 14/04/2022 | 3137 | F_A-DEF-2022-2202061 | 322645-DEALFA SRL | 11129270150 | 1333 | 28/02/2022 | 394,69 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 323,52 | 71,17 | -5.499,84 | UD36 | |
| 14/04/2022 | 3179 | F_A-DEF-2022-2202062 | 6824-PROXIMED SRL | 02172420420 | 90/01 | 21/02/2022 | 610,00 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 500,00 | 110,00 | -8.500,00 | UD36 | |
| 05/04/2022 | 2833 | F_A-DEF-2022-2202064 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222002500 | 14/02/2022 | 880,00 | 14/02/2022 | 15/04/2022 | 05/04/2022 | -10 | -10 | 800,00 | 80,00 | -8.000,00 | UD36 | |
| 08/04/2022 | 2945 | F_A-DEF-2022-2202065 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222003321 | 24/02/2022 | 418,00 | 24/02/2022 | 25/04/2022 | 08/04/2022 | -17 | -17 | 380,00 | 38,00 | -6.460,00 | UD36 | |
| 05/04/2022 | 2834 | F_A-DEF-2022-2202066 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222002627 | 15/02/2022 | 1.870,00 | 16/02/2022 | 17/04/2022 | 05/04/2022 | -12 | -12 | 1.700,00 | 170,00 | -20.400,00 | UD36 | |
| 12/04/2022 | 3056 | F_A-DEF-2022-2202067 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220483PA | 24/02/2022 | 219,60 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 180,00 | 39,60 | -2.520,00 | UD36 | |
| 08/04/2022 | 2947 | F_A-DEF-2022-2202068 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222003186 | 22/02/2022 | 4.334,00 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 1.500,00 | 0,00 | -24.000,00 | UD36 | |
| 08/04/2022 | 2946 | F_A-DEF-2022-2202068 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222003186 | 22/02/2022 | 4.334,00 | 23/02/2022 | 24/04/2022 | 08/04/2022 | -16 | -16 | 2.200,00 | 634,00 | -35.200,00 | UD36 | |
| 14/04/2022 | 3145 | F_A-DEF-2022-2202069 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222003807 | 02/03/2022 | 2.081,20 | 03/03/2022 | 02/05/2022 | 14/04/2022 | -18 | -18 | 1.892,00 | 189,20 | -34.056,00 | UD36 | |
| 26/04/2022 | 3248 | F_A-DEF-2022-2202070 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/677/P | 07/03/2022 | 989,10 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 942,00 | 47,10 | -11.304,00 | UD36 | |
| 26/04/2022 | 3327 | F_A-DEF-2022-2202071 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622025835 | 08/03/2022 | 5,63 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 5,12 | 0,51 | -61,44 | UD36 | |
| 26/04/2022 | 3354 | F_A-DEF-2022-2202072 | 616-UROMED SRL | 01129030423 | 129 | 09/03/2022 | 829,60 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 680,00 | 149,60 | -8.160,00 | UD36 | |
| 26/04/2022 | 3351 | F_A-DEF-2022-2202073 | 1902-TEOFARMA SRL | 01423300183 | 2201002913 | 04/03/2022 | 38,28 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 34,80 | 3,48 | -417,60 | UD36 | |
| 26/04/2022 | 3295 | F_A-DEF-2022-2202074 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100001942 | 08/03/2022 | 64,68 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 58,80 | 5,88 | -705,60 | UD36 | |
| 26/04/2022 | 3208 | F_A-DEF-2022-2202075 | 797-BAXTER SPA | 00907371009 | 22030700 | 08/03/2022 | 900,24 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 818,40 | 81,84 | -9.820,80 | UD36 | |
| 28/04/2022 | 3418 | F_A-DEF-2022-2202077 | 66-BECTON DICKINSON | 00803890151 | 222015840 | 08/03/2022 | 146,40 | 09/03/2022 | 08/05/2022 | 28/04/2022 | -10 | -10 | 120,00 | 26,40 | -1.200,00 | UD36 | |
| 26/04/2022 | 3215 | F_A-DEF-2022-2202078 | 40959-BRACCO IMAGING | 05501420961 | 2208104035 | 09/03/2022 | 983,92 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 806,49 | 177,43 | -10.484,37 | UD36 | |
| 30/03/2022 | 2460 | F_A-DEF-2022-2202082 | 10122-DIASORIN SPA | 13144290155 | 2022301892 | 07/02/2022 | 9.290,00 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 9.290,00 | 0,00 | -92.900,00 | UD36 | |
| 30/03/2022 | 2459 | F_A-DEF-2022-2202083 | 197215-CARBINI SRL | 02397660420 | 22100174 | 31/01/2022 | 1.102,50 | 11/02/2022 | 12/04/2022 | 30/03/2022 | -13 | -13 | 1.050,00 | 52,50 | -13.650,00 | UD36 | |
| 05/04/2022 | 2804 | F_A-DEF-2022-2202084 | 197215-CARBINI SRL | 02397660420 | 22100052 | 31/01/2022 | 1.102,50 | 13/02/2022 | 14/04/2022 | 05/04/2022 | -9 | -9 | 1.050,00 | 52,50 | -9.450,00 | UD36 | |
| 30/03/2022 | 2589 | F_A-DEF-2022-2202088 | 4165-PAOLETTI SRL | 01572210449 | 39/F1 | 31/01/2022 | 118,44 | 03/02/2022 | 04/04/2022 | 30/03/2022 | -5 | -5 | 112,80 | 5,64 | -564,00 | UD36 | |
| 26/04/2022 | 3204 | F_A-DEF-2022-2202091 | 797-BAXTER SPA | 00907371009 | 22024531 | 22/02/2022 | 1.404,00 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 1.350,00 | 54,00 | -13.500,00 | UD36 | |
| 26/04/2022 | 3210 | F_A-DEF-2022-2202092 | 797-BAXTER SPA | 00907371009 | 22024529 | 22/02/2022 | 1.248,00 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 1.200,00 | 48,00 | -12.000,00 | UD36 | |
| 15/03/2022 | 2131 | F_A-DEF-2022-2202093 | 532822-TALLINI VALERIO | 10542311005 | 37/2022/FE | 08/02/2022 | 760,21 | 08/02/2022 | 10/03/2022 | 15/03/2022 | 5 | 5 | 640,38 | 0,00 | 3.201,90 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/03/2022 | 2460 | F_A-DEF-2022-2202096 | 10122-DIASORIN SPA | 13144290155 | 2022301893 | 07/02/2022 | 990,00 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 990,00 | 0,00 | -9.900,00 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202101 | 106636-ECO ERIDANIA SPA | 03033240106 | 107/S9 | 28/02/2022 | 5.655,62 | 09/03/2022 | 08/05/2022 | 12/04/2022 | -26 | -26 | 4.635,74 | 1.019,88 | -120.529,24 | UD36 | |
| 17/03/2022 | 2153 | F_A-DEF-2022-2202106 | 12381-ASTEA ENERGIA SPA | 02078510423 | 200/102L | 14/03/2022 | 613,64 | 15/03/2022 | 14/05/2022 | 17/03/2022 | -58 | -58 | 584,42 | 29,22 | -33.896,36 | UD36 | |
| 17/03/2022 | 2157 | F_A-DEF-2022-2202107 | 10034-CIIP SPA - CICLI | 00101350445 | 20220117028 | 05/03/2022 | 26,17 | 10/03/2022 | 09/05/2022 | 17/03/2022 | -53 | -53 | 23,79 | 2,38 | -1.260,87 | UD36 | |
| 17/03/2022 | 2154 | F_A-DEF-2022-2202108 | 106851-FASTWEB SPA | 12878470157 | PAE0007459 | 28/02/2022 | 5.687,66 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 3.824,92 | 0,00 | -206.545,68 | UD36 | |
| 17/03/2022 | 2155 | F_A-DEF-2022-2202109 | 106851-FASTWEB SPA | 12878470157 | PAE0007460 | 28/02/2022 | 22.768,37 | 11/03/2022 | 10/05/2022 | 17/03/2022 | -54 | -54 | 9.459,58 | 0,00 | -510.817,32 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202112 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002488 | 28/02/2022 | 6,17 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 5,93 | 0,24 | -83,02 | UD36 | |
| 26/04/2022 | 3241 | F_A-DEF-2022-2202113 | 482924-TECHDOW PHARMA | 09873140967 | 9202201164 | 03/03/2022 | 7.755,00 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 7.050,00 | 705,00 | -91.650,00 | UD36 | |
| 26/04/2022 | 3292 | F_A-DEF-2022-2202114 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222004326 | 09/03/2022 | 2.081,20 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.892,00 | 189,20 | -24.596,00 | UD36 | |
| 26/04/2022 | 3310 | F_A-DEF-2022-2202115 | 441144-MEDAC PHARMA SRL | 11815361008 | 1278/PA | 22/02/2022 | 280,46 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 254,96 | 25,50 | -3.314,48 | UD36 | |
| 26/04/2022 | 3269 | F_A-DEF-2022-2202116 | 2194-COLMA SRL | 01178470439 | PA-234 | 09/03/2022 | 1.244,40 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.020,00 | 224,40 | -13.260,00 | UD36 | |
| 26/04/2022 | 3270 | F_A-DEF-2022-2202117 | 2194-COLMA SRL | 01178470439 | PA-231 | 09/03/2022 | 2.013,00 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.650,00 | 363,00 | -21.450,00 | UD36 | |
| 26/04/2022 | 3334 | F_A-DEF-2022-2202118 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261332309 | 09/03/2022 | 205,92 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 187,20 | 18,72 | -2.433,60 | UD36 | |
| 26/04/2022 | 3212 | F_A-DEF-2022-2202119 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020522325 | 09/03/2022 | 13.176,00 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 10.800,00 | 2.376,00 | -140.400,00 | UD36 | |
| 26/04/2022 | 3227 | F_A-DEF-2022-2202120 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740859415 | 09/03/2022 | 8.088,30 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.353,00 | 735,30 | -17.589,00 | UD36 | |
| 26/04/2022 | 3228 | F_A-DEF-2022-2202120 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740859415 | 09/03/2022 | 8.088,30 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 6.000,00 | 0,00 | -78.000,00 | UD36 | |
| 26/04/2022 | 3229 | F_A-DEF-2022-2202121 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740859417 | 09/03/2022 | 2.401,88 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 2.287,50 | 114,38 | -29.737,50 | UD36 | |
| 26/04/2022 | 3230 | F_A-DEF-2022-2202122 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740859416 | 09/03/2022 | 2.600,40 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 2.364,00 | 236,40 | -30.732,00 | UD36 | |
| 26/04/2022 | 3284 | F_A-DEF-2022-2202124 | 11304-FARMALABOR SRL | 05676410722 | P318 | 08/03/2022 | 807,35 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 733,96 | 73,39 | -9.541,48 | UD36 | |
| 26/04/2022 | 3328 | F_A-DEF-2022-2202125 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200744472 | 07/03/2022 | 158,80 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 144,36 | 14,44 | -1.876,68 | UD36 | |
| 26/04/2022 | 3224 | F_A-DEF-2022-2202126 | 480104-CONSORZIO | 02226920599 | 273 | 09/03/2022 | 6.783,38 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 5.560,15 | 1.223,23 | -72.281,95 | UD36 | |
| 28/04/2022 | 3413 | F_A-DEF-2022-2202127 | 453081-AK MEDICAL SRL | 02484810391 | 77/22P | 08/03/2022 | 327,94 | 10/03/2022 | 09/05/2022 | 28/04/2022 | -11 | -11 | 268,80 | 59,14 | -2.956,80 | UD36 | |
| 26/04/2022 | 3224 | F_A-DEF-2022-2202128 | 480104-CONSORZIO | 02226920599 | 275 | 09/03/2022 | 400,33 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 328,14 | 72,19 | -4.265,82 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202129 | 106636-ECO ERIDANIA SPA | 03033240106 | 121/S9 | 28/02/2022 | 148,95 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 122,10 | 26,85 | -3.296,70 | UD36 | |
| 26/04/2022 | 3300 | F_A-DEF-2022-2202130 | 504487-INNOVA HTS SRL | 03544600137 | 2220730/PA | 28/02/2022 | 805,20 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 660,00 | 145,20 | -8.580,00 | UD36 | |
| 12/04/2022 | 2994 | F_A-DEF-2022-2202131 | 532724-GIELLE S.R.L. | 05722670725 | 00/550 | 07/03/2022 | 6.216,00 | 10/03/2022 | 09/04/2022 | 12/04/2022 | 3 | 3 | 5.920,00 | 296,00 | 17.760,00 | UD36 | |
| 30/03/2022 | 2494 | F_A-DEF-2022-2202132 | 290800-CONERO CARAVAN | 00390610426 | 5 / 5000 | 10/03/2022 | 976,00 | 10/03/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 800,00 | 176,00 | -8.000,00 | UD36 | |
| 30/03/2022 | 2494 | F_A-DEF-2022-2202133 | 290800-CONERO CARAVAN | 00390610426 | 4 / 5000 | 10/03/2022 | 976,00 | 10/03/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 800,00 | 176,00 | -8.000,00 | UD36 | |
| 26/04/2022 | 3217 | F_A-DEF-2022-2202134 | 197215-CARBINI SRL | 02397660420 | 22100409 | 28/02/2022 | 1.102,50 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.050,00 | 52,50 | -13.650,00 | UD36 | |
| 26/04/2022 | 3218 | F_A-DEF-2022-2202135 | 197215-CARBINI SRL | 02397660420 | 22100407 | 28/02/2022 | 1.317,60 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.080,00 | 237,60 | -14.040,00 | UD36 | |
| 26/04/2022 | 3219 | F_A-DEF-2022-2202136 | 197215-CARBINI SRL | 02397660420 | 22100408 | 28/02/2022 | 527,65 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 432,50 | 95,15 | -5.622,50 | UD36 | |
| 26/04/2022 | 3220 | F_A-DEF-2022-2202137 | 197215-CARBINI SRL | 02397660420 | 22100403 | 28/02/2022 | 420,00 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 400,00 | 20,00 | -5.200,00 | UD36 | |
| 26/04/2022 | 3217 | F_A-DEF-2022-2202138 | 197215-CARBINI SRL | 02397660420 | 22100404 | 28/02/2022 | 1.102,50 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.050,00 | 52,50 | -13.650,00 | UD36 | |
| 26/04/2022 | 3221 | F_A-DEF-2022-2202139 | 197215-CARBINI SRL | 02397660420 | 22100406 | 28/02/2022 | 1.749,40 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.580,00 | 169,40 | -20.540,00 | UD36 | |
| 26/04/2022 | 3219 | F_A-DEF-2022-2202140 | 197215-CARBINI SRL | 02397660420 | 22100405 | 28/02/2022 | 527,65 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 432,50 | 95,15 | -5.622,50 | UD36 | |
| 26/04/2022 | 3224 | F_A-DEF-2022-2202141 | 480104-CONSORZIO | 02226920599 | 280 | 09/03/2022 | 444,81 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 364,60 | 80,21 | -4.739,80 | UD36 | |
| 26/04/2022 | 3235 | F_A-DEF-2022-2202142 | 463277-SERVICE ONE S.R.L. | 02259840441 | 98 | 28/02/2022 | 14.023,36 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 11.494,56 | 2.528,80 | -149.429,28 | UD36 | |
| 26/04/2022 | 3298 | F_A-DEF-2022-2202143 | 57229-INFO SRL | 04656100726 | 500/01 | 10/03/2022 | 732,00 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 600,00 | 132,00 | -7.800,00 | UD36 | |
| 26/04/2022 | 3285 | F_A-DEF-2022-2202147 | 252-FIDIA FARMACEUTICI | 00204260285 | 200002831 | 22/02/2022 | 424,16 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 385,60 | 38,56 | -5.012,80 | UD36 | |
| 26/04/2022 | 3286 | F_A-DEF-2022-2202148 | 252-FIDIA FARMACEUTICI | 00204260285 | 200001804 | 03/02/2022 | 752,40 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 684,00 | 68,40 | -8.892,00 | UD36 | |
| 26/04/2022 | 3288 | F_A-DEF-2022-2202149 | 252-FIDIA FARMACEUTICI | 00204260285 | 200002956 | 23/02/2022 | 800,97 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 17,15 | 0,00 | -222,95 | UD36 | |
| 26/04/2022 | 3287 | F_A-DEF-2022-2202149 | 252-FIDIA FARMACEUTICI | 00204260285 | 200002956 | 23/02/2022 | 800,97 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 711,00 | 72,82 | -9.243,00 | UD36 | |
| 26/04/2022 | 3285 | F_A-DEF-2022-2202150 | 252-FIDIA FARMACEUTICI | 00204260285 | 200002358 | 11/02/2022 | 106,04 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 96,40 | 9,64 | -1.253,20 | UD36 | |
| 26/04/2022 | 3289 | F_A-DEF-2022-2202151 | 252-FIDIA FARMACEUTICI | 00204260285 | 200002590 | 16/02/2022 | 60,50 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 55,00 | 5,50 | -715,00 | UD36 | |
| 26/04/2022 | 3216 | F_A-DEF-2022-2202153 | 40959-BRACCO IMAGING | 05501420961 | 2208104181 | 10/03/2022 | 6.155,60 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 5.596,00 | 559,60 | -78.344,00 | UD36 | |
| 26/04/2022 | 3225 | F_A-DEF-2022-2202154 | 10122-DIASORIN SPA | 13144290155 | 2022303539 | 10/03/2022 | 7.650,00 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 7.650,00 | 0,00 | -107.100,00 | UD36 | |
| 26/04/2022 | 3319 | F_A-DEF-2022-2202155 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047645 | 10/03/2022 | 22,41 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 9,80 | 2,04 | -137,20 | UD36 | |
| 26/04/2022 | 3320 | F_A-DEF-2022-2202155 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047645 | 10/03/2022 | 22,41 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 10,57 | 0,00 | -147,98 | UD36 | |
| 26/04/2022 | 3321 | F_A-DEF-2022-2202156 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047649 | 10/03/2022 | 20,90 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 19,00 | 1,90 | -266,00 | UD36 | |
| 26/04/2022 | 3322 | F_A-DEF-2022-2202157 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022047650 | 10/03/2022 | 2.530,00 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 2.300,00 | 230,00 | -32.200,00 | UD36 | |
| 26/04/2022 | 3335 | F_A-DEF-2022-2202160 | 513668-OPELLA | 13445820155 | 2000002011 | 10/03/2022 | 23,65 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 21,50 | 2,15 | -301,00 | UD36 | |
| 10/05/2022 | 3903 | F_A-DEF-2022-2202177 | 489489-A2A ENERGIA SPA | 12883420155 | 822000063354 | 07/03/2022 | 35.511,46 | 08/03/2022 | 07/05/2022 | 10/05/2022 | 3 | 3 | 29.107,75 | 6.403,71 | 87.323,25 | UD36 | |
| 10/05/2022 | 3908 | F_A-DEF-2022-2202181 | 489489-A2A ENERGIA SPA | 12883420155 | 822000063353 | 07/03/2022 | 3.044,11 | 08/03/2022 | 07/05/2022 | 10/05/2022 | 3 | 3 | 2.495,17 | 548,94 | 7.485,51 | UD36 | |
| 10/05/2022 | 3909 | F_A-DEF-2022-2202182 | 489489-A2A ENERGIA SPA | 12883420155 | 822000065329 | 08/03/2022 | 12.451,58 | 09/03/2022 | 08/05/2022 | 10/05/2022 | 2 | 2 | 10.206,21 | 2.245,37 | 20.412,42 | UD36 | |
| 26/04/2022 | 3372 | F_A-DEF-2022-2202186 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200156483 | 02/03/2022 | 2.340,95 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 2.128,14 | 212,81 | -21.281,40 | UD36 | |
| 26/04/2022 | 3373 | F_A-DEF-2022-2202187 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200156882 | 02/03/2022 | 7.696,26 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 6.996,60 | 699,66 | -69.966,00 | UD36 | |
| 26/04/2022 | 3324 | F_A-DEF-2022-2202192 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003085584 | 10/03/2022 | 1.727,88 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 220,80 | 157,08 | -3.091,20 | UD36 | |
| 26/04/2022 | 3325 | F_A-DEF-2022-2202192 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003085584 | 10/03/2022 | 1.727,88 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.350,00 | 0,00 | -18.900,00 | UD36 | |
| 23/03/2022 | 2299 | F_A-DEF-2022-2202193 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209042518 | 05/01/2022 | 4.576,00 | 05/01/2022 | 06/03/2022 | 23/03/2022 | 17 | 17 | 780,00 | 176,00 | 13.260,00 | UD36 | |
| 26/04/2022 | 3346 | F_A-DEF-2022-2202206 | 449125-TECNO TERM | 01385010432 | 20/PA | 11/03/2022 | 647,03 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 530,35 | 116,68 | -7.424,90 | UD36 | |
| 28/04/2022 | 3407 | F_A-DEF-2022-2202208 | 449125-TECNO TERM | 01385010432 | 30/PA | 11/03/2022 | 961,20 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 787,87 | 173,33 | -11.818,05 | UD36 | |
| 28/04/2022 | 3407 | F_A-DEF-2022-2202209 | 449125-TECNO TERM | 01385010432 | 28/PA | 11/03/2022 | 6.260,59 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 5.131,63 | 1.128,96 | -76.974,45 | UD36 | |
| 28/04/2022 | 3407 | F_A-DEF-2022-2202210 | 449125-TECNO TERM | 01385010432 | 32/PA | 11/03/2022 | 798,37 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 654,40 | 143,97 | -9.816,00 | UD36 | |
| 28/04/2022 | 3407 | F_A-DEF-2022-2202211 | 449125-TECNO TERM | 01385010432 | 29/PA | 11/03/2022 | 1.528,32 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 1.252,72 | 275,60 | -18.790,80 | UD36 | |
| 26/04/2022 | 3271 | F_A-DEF-2022-2202224 | 926-COLOPLAST SPA | 00691781207 | 22017470 Q1 | 09/03/2022 | 599,63 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 172,00 | 108,13 | -2.408,00 | UD36 | |
| 26/04/2022 | 3272 | F_A-DEF-2022-2202224 | 926-COLOPLAST SPA | 00691781207 | 22017470 Q1 | 09/03/2022 | 599,63 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 319,50 | 0,00 | -4.473,00 | UD36 | |
| 28/04/2022 | 3428 | F_A-DEF-2022-2202225 | 926-COLOPLAST SPA | 00691781207 | 22018572 Q1 | 14/03/2022 | 274,50 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 225,00 | 49,50 | -3.600,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/04/2022 | 3234 | F_A-DEF-2022-2202226 | 477300-PIKDARE SPA | 03690650134 | 5242501579 | 28/02/2022 | 12.053,60 | 04/03/2022 | 03/05/2022 | 26/04/2022 | -7 | -7 | 9.880,00 | 2.173,60 | -69.160,00 | UD36 | |
| 26/04/2022 | 3198 | F_A-DEF-2022-2202231 | 4-ABBOTT SRL | 00076670595 | S22F009259 | 03/03/2022 | 10.358,70 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 657,00 | 941,70 | -6.570,00 | UD36 | |
| 26/04/2022 | 3199 | F_A-DEF-2022-2202231 | 4-ABBOTT SRL | 00076670595 | S22F009259 | 03/03/2022 | 10.358,70 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 8.760,00 | 0,00 | -87.600,00 | UD36 | |
| 26/04/2022 | 3293 | F_A-DEF-2022-2202232 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222004152 | 07/03/2022 | 1.089,00 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 990,00 | 99,00 | -10.890,00 | UD36 | |
| 26/04/2022 | 3258 | F_A-DEF-2022-2202233 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200007193 | 07/03/2022 | 156,75 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 128,48 | 28,27 | -1.413,28 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202234 | 567-SOL SPA | 00771260965 | 1022120687 | 28/02/2022 | 3.050,00 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 2.500,00 | 550,00 | -27.500,00 | UD36 | |
| 26/04/2022 | 3200 | F_A-DEF-2022-2202239 | 12405-AL GRAN RISPARMIO | 01115010447 | 78 | 28/02/2022 | 6.222,49 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 5.100,40 | 1.122,09 | -71.405,60 | UD36 | |
| 26/04/2022 | 3349 | F_A-DEF-2022-2202242 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223023454 | 08/03/2022 | 226,92 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 186,00 | 40,92 | -2.604,00 | UD36 | |
| 26/04/2022 | 3350 | F_A-DEF-2022-2202243 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223023825 | 09/03/2022 | 208,62 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 171,00 | 37,62 | -2.394,00 | UD36 | |
| 26/04/2022 | 3262 | F_A-DEF-2022-2202244 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302437019 | 09/03/2022 | 418,00 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 380,00 | 38,00 | -5.320,00 | UD36 | |
| 26/04/2022 | 3312 | F_A-DEF-2022-2202245 | 36040-MEDITREND S.R.L. | 01594340422 | 281/S | 04/03/2022 | 229,36 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 188,00 | 41,36 | -2.632,00 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202246 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002486 | 28/02/2022 | 1.251,10 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.202,98 | 48,12 | -16.841,72 | UD36 | |
| 26/04/2022 | 3213 | F_A-DEF-2022-2202247 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537243815 | 11/03/2022 | 2.704,00 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 2.600,00 | 104,00 | -36.400,00 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202248 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002494 | 28/02/2022 | 191,05 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 183,71 | 7,34 | -2.571,94 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202249 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002489 | 28/02/2022 | 4.185,93 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 3.805,39 | 380,54 | -53.275,46 | UD36 | |
| 26/04/2022 | 3213 | F_A-DEF-2022-2202250 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537243814 | 11/03/2022 | 3.016,00 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 2.900,00 | 116,00 | -40.600,00 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202251 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002498 | 28/02/2022 | 4.948,92 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 4.758,58 | 190,34 | -66.620,12 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202252 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002499 | 28/02/2022 | 924,68 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 840,62 | 84,06 | -11.768,68 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202253 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002492 | 28/02/2022 | 41.125,44 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 37.386,76 | 3.738,68 | -523.414,64 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202254 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002493 | 28/02/2022 | 19.171,27 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 17.428,43 | 1.742,84 | -243.998,02 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202255 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002497 | 28/02/2022 | 830,06 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 754,60 | 75,46 | -10.564,40 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202256 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002490 | 28/02/2022 | 707,40 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 643,09 | 64,31 | -9.003,26 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202257 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002487 | 28/02/2022 | 342,58 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 311,44 | 31,14 | -4.360,16 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202258 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002491 | 28/02/2022 | 12.674,21 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 11.522,01 | 1.152,20 | -161.308,14 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202259 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002496 | 28/02/2022 | 4.159,06 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 3.780,96 | 378,10 | -52.933,44 | UD36 | |
| 26/04/2022 | 3214 | F_A-DEF-2022-2202260 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537243813 | 11/03/2022 | 10.088,00 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 9.700,00 | 388,00 | -135.800,00 | UD36 | |
| 26/04/2022 | 3366 | F_A-DEF-2022-2202262 | 470154-VEDETTA 2 | 00780120135 | VJ-5525 | 10/03/2022 | 373,45 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 306,11 | 67,34 | -4.285,54 | UD36 | |
| 26/04/2022 | 3246 | F_A-DEF-2022-2202263 | 321192-ACCORD | 06522300968 | 7000156835 | 10/03/2022 | 108,24 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 98,40 | 9,84 | -1.377,60 | UD36 | |
| 26/04/2022 | 3233 | F_A-DEF-2022-2202264 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209118341 | 11/03/2022 | 2.662,40 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 2.560,00 | 102,40 | -35.840,00 | UD36 | |
| 26/04/2022 | 3330 | F_A-DEF-2022-2202265 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/002137 | 08/03/2022 | 3.467,85 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 947,50 | 0,00 | -13.265,00 | UD36 | |
| 26/04/2022 | 3329 | F_A-DEF-2022-2202265 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/002137 | 08/03/2022 | 3.467,85 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.895,00 | 625,35 | -26.530,00 | UD36 | |
| 28/04/2022 | 3452 | F_A-DEF-2022-2202267 | 1526-LABORATORIO | 01467050181 | 746/PA | 11/03/2022 | 132,00 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 120,00 | 12,00 | -1.560,00 | UD36 | |
| 28/04/2022 | 3492 | F_A-DEF-2022-2202268 | 3577-TEVA ITALIA SRL | 11654150157 | 3300034587 | 10/03/2022 | 24,75 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 22,50 | 2,25 | -292,50 | UD36 | |
| 28/04/2022 | 3400 | F_A-DEF-2022-2202269 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740859895 | 11/03/2022 | 8.305,22 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 352,00 | 0,00 | -4.576,00 | UD36 | |
| 28/04/2022 | 3399 | F_A-DEF-2022-2202269 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740859895 | 11/03/2022 | 8.305,22 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 7.198,20 | 755,02 | -93.576,60 | UD36 | |
| 28/04/2022 | 3415 | F_A-DEF-2022-2202270 | 8340-ASTRAZENECA SPA | 00735390155 | 1020629754 | 10/03/2022 | 351,12 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 319,20 | 31,92 | -4.149,60 | UD36 | |
| 28/04/2022 | 3419 | F_A-DEF-2022-2202271 | 66-BECTON DICKINSON | 00803890151 | 222017039 | 11/03/2022 | 512,40 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 420,00 | 92,40 | -5.460,00 | UD36 | |
| 28/04/2022 | 3455 | F_A-DEF-2022-2202272 | 428-MATACHANA ITALY SRL | 01784140160 | 47 /3 | 11/03/2022 | 1.035,17 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 848,50 | 186,67 | -12.727,50 | UD36 | |
| 28/04/2022 | 3456 | F_A-DEF-2022-2202273 | 428-MATACHANA ITALY SRL | 01784140160 | 48 /3 | 11/03/2022 | 2.102,67 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 1.723,50 | 379,17 | -25.852,50 | UD36 | |
| 28/04/2022 | 3406 | F_A-DEF-2022-2202274 | 684-SANTEX SPA | 00860580158 | C63 42002221 | 22/02/2022 | 13.041,80 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 10.690,00 | 2.351,80 | -160.350,00 | UD36 | |
| 28/04/2022 | 3494 | F_A-DEF-2022-2202275 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322002058 | 14/03/2022 | 866,25 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 787,50 | 78,75 | -11.812,50 | UD36 | |
| 28/04/2022 | 3451 | F_A-DEF-2022-2202276 | 8827-JOHNSON E JOHNSON | 08082461008 | 22051675 | 11/03/2022 | 503,32 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 412,56 | 90,76 | -6.188,40 | UD36 | |
| 28/04/2022 | 3411 | F_A-DEF-2022-2202279 | 321192-ACCORD | 06522300968 | 7000156906 | 11/03/2022 | 18,59 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 16,90 | 1,69 | -253,50 | UD36 | |
| 28/04/2022 | 3463 | F_A-DEF-2022-2202280 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022050433 | 14/03/2022 | 112,86 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 102,60 | 10,26 | -1.539,00 | UD36 | |
| 28/04/2022 | 3457 | F_A-DEF-2022-2202281 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209119987 | 14/03/2022 | 2.662,40 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 2.560,00 | 102,40 | -38.400,00 | UD36 | |
| 28/04/2022 | 3422 | F_A-DEF-2022-2202282 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172063843 | 14/03/2022 | 334,89 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 274,50 | 60,39 | -4.117,50 | UD36 | |
| 28/04/2022 | 3432 | F_A-DEF-2022-2202283 | 190-DASIT SPA | 03222390159 | 2022008253 | 14/03/2022 | 5.480,87 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 4.492,52 | 988,35 | -71.880,32 | UD36 | |
| 28/04/2022 | 3475 | F_A-DEF-2022-2202287 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100203798 | 15/03/2022 | 1.028,70 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 843,20 | 185,50 | -14.334,40 | UD36 | |
| 28/04/2022 | 3487 | F_A-DEF-2022-2202288 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223025143 | 14/03/2022 | 707,11 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 579,60 | 127,51 | -9.273,60 | UD36 | |
| 28/04/2022 | 3412 | F_A-DEF-2022-2202289 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/749/P | 09/03/2022 | 768,60 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 630,00 | 138,60 | -10.080,00 | UD36 | |
| 28/04/2022 | 3442 | F_A-DEF-2022-2202291 | 11304-FARMALABOR SRL | 05676410722 | P353 | 11/03/2022 | 301,95 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 247,50 | 54,45 | -3.960,00 | UD36 | |
| 28/04/2022 | 3443 | F_A-DEF-2022-2202292 | 11304-FARMALABOR SRL | 05676410722 | P361 | 14/03/2022 | 810,24 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 664,12 | 146,12 | -10.625,92 | UD36 | |
| 28/04/2022 | 3435 | F_A-DEF-2022-2202293 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000111758 | 14/03/2022 | 140,76 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 127,96 | 12,80 | -2.047,36 | UD36 | |
| 28/04/2022 | 3449 | F_A-DEF-2022-2202297 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134123136 | 08/03/2022 | 107,72 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 97,93 | 9,79 | -1.566,88 | UD36 | |
| 28/04/2022 | 3401 | F_A-DEF-2022-2202298 | 6816-KLINICOM SRL | 02062120395 | 228 PA | 09/03/2022 | 3.791,76 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 3.108,00 | 683,76 | -49.728,00 | UD36 | |
| 28/04/2022 | 3402 | F_A-DEF-2022-2202299 | 6816-KLINICOM SRL | 02062120395 | 229 PA | 09/03/2022 | 192,50 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 175,00 | 17,50 | -2.800,00 | UD36 | |
| 28/04/2022 | 3445 | F_A-DEF-2022-2202300 | 36422-GALDERMA ITALIA SPA | 09713880152 | 220004936 | 15/03/2022 | 1.029,11 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 935,55 | 93,56 | -14.968,80 | UD36 | |
| 28/04/2022 | 3474 | F_A-DEF-2022-2202301 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261334112 | 14/03/2022 | 1.760,00 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 1.600,00 | 160,00 | -27.200,00 | UD36 | |
| 28/04/2022 | 3472 | F_A-DEF-2022-2202302 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003085872 | 15/03/2022 | 1.485,00 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 1.350,00 | 135,00 | -22.950,00 | UD36 | |
| 28/04/2022 | 3416 | F_A-DEF-2022-2202303 | 797-BAXTER SPA | 00907371009 | 22034447 | 15/03/2022 | 543,40 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 522,50 | 20,90 | -8.882,50 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202304 | 197712-FARMACENTRO | 03048300549 | JEFD3281 | 15/03/2022 | 23,87 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 21,70 | 2,17 | -368,90 | UD36 | |
| 28/04/2022 | 3473 | F_A-DEF-2022-2202306 | 441-NEW TECH SRL | 01009660422 | 1051 | 15/03/2022 | 255,70 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 227,00 | 28,70 | -3.859,00 | UD36 | |
| 28/04/2022 | 3489 | F_A-DEF-2022-2202307 | 1902-TEOFARMA SRL | 01423300183 | 2201003069 | 11/03/2022 | 116,73 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 56,81 | 10,61 | -965,77 | UD36 | |
| 28/04/2022 | 3490 | F_A-DEF-2022-2202307 | 1902-TEOFARMA SRL | 01423300183 | 2201003069 | 11/03/2022 | 116,73 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 49,31 | 0,00 | -838,27 | UD36 | |
| 28/04/2022 | 3403 | F_A-DEF-2022-2202309 | 6816-KLINICOM SRL | 02062120395 | 260 PA | 15/03/2022 | 2.641,32 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 2.401,20 | 240,12 | -40.820,40 | UD36 | |
| 28/04/2022 | 3485 | F_A-DEF-2022-2202310 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931840479 | 08/03/2022 | 3.952,80 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 3.240,00 | 712,80 | -55.080,00 | UD36 | |
| 28/04/2022 | 3450 | F_A-DEF-2022-2202311 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000000170 | 08/02/2022 | 27,52 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 25,02 | 2,50 | -425,34 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/04/2022 | 3459 | F_A-DEF-2022-2202312 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050003670 | 15/03/2022 | 112,86 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 102,60 | 10,26 | -1.744,20 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202313 | 197712-FARMACENTRO | 03048300549 | JEFD3277 | 15/03/2022 | 23,20 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 21,09 | 2,11 | -358,53 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202314 | 197712-FARMACENTRO | 03048300549 | JEFD3283 | 15/03/2022 | 13,18 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 11,98 | 1,20 | -203,66 | UD36 | |
| 28/04/2022 | 3440 | F_A-DEF-2022-2202315 | 197712-FARMACENTRO | 03048300549 | JEFD3284 | 15/03/2022 | 45,10 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 41,00 | 4,10 | -697,00 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202316 | 197712-FARMACENTRO | 03048300549 | JEFD3275 | 15/03/2022 | 14,56 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 13,24 | 1,32 | -225,08 | UD36 | |
| 28/04/2022 | 3441 | F_A-DEF-2022-2202317 | 197712-FARMACENTRO | 03048300549 | JEFD3285 | 15/03/2022 | 28,42 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 25,84 | 2,58 | -439,28 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202318 | 197712-FARMACENTRO | 03048300549 | JEFD3278 | 15/03/2022 | 16,69 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 15,17 | 1,52 | -257,89 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202319 | 197712-FARMACENTRO | 03048300549 | JEFD3280 | 15/03/2022 | 3,47 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 3,15 | 0,32 | -53,55 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202320 | 197712-FARMACENTRO | 03048300549 | JEFD3274 | 15/03/2022 | 10,60 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 9,64 | 0,96 | -163,88 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202321 | 197712-FARMACENTRO | 03048300549 | JEFD3276 | 15/03/2022 | 279,86 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 254,42 | 25,44 | -4.325,14 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202322 | 197712-FARMACENTRO | 03048300549 | JEFD3282 | 15/03/2022 | 2,65 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 2,41 | 0,24 | -40,97 | UD36 | |
| 28/04/2022 | 3441 | F_A-DEF-2022-2202323 | 197712-FARMACENTRO | 03048300549 | JEFD3286 | 15/03/2022 | 8,23 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 7,48 | 0,75 | -127,16 | UD36 | |
| 28/04/2022 | 3439 | F_A-DEF-2022-2202325 | 197712-FARMACENTRO | 03048300549 | JEFD3279 | 15/03/2022 | 76,20 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 69,27 | 6,93 | -1.177,59 | UD36 | |
| 28/04/2022 | 3430 | F_A-DEF-2022-2202326 | 926-COLOPLAST SPA | 00691781207 | 22019025 Q1 | 15/03/2022 | 172,02 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 51,00 | 0,00 | -867,00 | UD36 | |
| 28/04/2022 | 3429 | F_A-DEF-2022-2202326 | 926-COLOPLAST SPA | 00691781207 | 22019025 Q1 | 15/03/2022 | 172,02 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 90,00 | 31,02 | -1.530,00 | UD36 | |
| 28/04/2022 | 3431 | F_A-DEF-2022-2202327 | 926-COLOPLAST SPA | 00691781207 | 22019024 Q1 | 15/03/2022 | 402,60 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 330,00 | 72,60 | -5.610,00 | UD36 | |
| 10/05/2022 | 3846 | F_A-DEF-2022-2202334 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100203957 | 16/03/2022 | 1.609,20 | 20/03/2022 | 19/05/2022 | 10/05/2022 | -9 | -9 | 1.319,00 | 290,20 | -11.871,00 | UD36 | |
| 23/03/2022 | 2368 | F_A-DEF-2022-2202335 | 532690-FERRARO ADRIANO | 03071510642 | 1 | 18/02/2022 | 3.332,00 | 24/02/2022 | 25/04/2022 | 23/03/2022 | -33 | -33 | 3.332,00 | 0,00 | -109.956,00 | UD36 | |
| 28/03/2022 | 2433 | F_A-DEF-2022-2202336 | 2724-RAYS SPA | 01316780426 | 2080/02 | 14/03/2022 | 7.507,50 | 20/03/2022 | 19/05/2022 | 28/03/2022 | -52 | -52 | 7.150,00 | 357,50 | -371.800,00 | UD36 | |
| 28/03/2022 | 2433 | F_A-DEF-2022-2202337 | 2724-RAYS SPA | 01316780426 | 2079/02 | 14/03/2022 | 2.730,00 | 20/03/2022 | 19/05/2022 | 28/03/2022 | -52 | -52 | 2.600,00 | 130,00 | -135.200,00 | UD36 | |
| 10/05/2022 | 3840 | F_A-DEF-2022-2202338 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622029791 | 18/03/2022 | 1.501,04 | 20/03/2022 | 19/05/2022 | 10/05/2022 | -9 | -9 | 1.364,58 | 136,46 | -12.281,22 | UD36 | |
| 12/04/2022 | 3068 | F_A-DEF-2022-2202340 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100201633 | 21/02/2022 | 3.362,05 | 28/02/2022 | 29/04/2022 | 12/04/2022 | -17 | -17 | 2.755,82 | 606,23 | -46.848,94 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202343 | 106636-ECO ERIDANIA SPA | 03033240106 | 118/S9 | 28/02/2022 | 620,00 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 508,20 | 111,80 | -13.721,40 | UD36 | |
| 12/04/2022 | 2992 | F_A-DEF-2022-2202344 | 106636-ECO ERIDANIA SPA | 03033240106 | 113/S9 | 28/02/2022 | 34,40 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 30,00 | 4,40 | -810,00 | UD36 | |
| 26/04/2022 | 3224 | F_A-DEF-2022-2202345 | 480104-CONSORZIO | 02226920599 | 279 | 09/03/2022 | 10.330,76 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 8.467,84 | 1.862,92 | -110.081,92 | UD36 | |
| 26/04/2022 | 3224 | F_A-DEF-2022-2202346 | 480104-CONSORZIO | 02226920599 | 274 | 09/03/2022 | 2.268,54 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.859,46 | 409,08 | -24.172,98 | UD36 | |
| 28/03/2022 | 2423 | F_A-DEF-2022-2202347 | 656-MONICO SPA | 00228550273 | 22501144 | 04/02/2022 | 332,20 | 05/02/2022 | 06/04/2022 | 28/03/2022 | -9 | -9 | 302,00 | 30,20 | -2.718,00 | UD36 | |
| 26/04/2022 | 3231 | F_A-DEF-2022-2202348 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002495 | 28/02/2022 | 31,57 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 28,70 | 2,87 | -401,80 | UD36 | |
| 23/03/2022 | 2370 | F_A-DEF-2022-2202351 | 522548-PROTIC OLGA | PRTLGO76S70Z15 | 1 | 31/01/2022 | 1.666,60 | 03/02/2022 | 04/04/2022 | 23/03/2022 | -12 | -12 | 1.666,60 | 0,00 | -19.999,20 | UD36 | |
| 23/03/2022 | 2370 | F_A-DEF-2022-2202353 | 522548-PROTIC OLGA | PRTLGO76S70Z15 | 2 | 28/02/2022 | 1.666,60 | 01/03/2022 | 30/04/2022 | 23/03/2022 | -38 | -38 | 1.666,60 | 0,00 | -63.330,80 | UD36 | |
| 23/03/2022 | 2373 | F_A-DEF-2022-2202356 | 532626-PAOLETTI LUCA | 01343730329 | FPA 1/22 | 11/02/2022 | 5.342,00 | 11/02/2022 | 12/04/2022 | 23/03/2022 | -20 | -20 | 5.342,00 | 0,00 | -106.840,00 | UD36 | |
| 23/03/2022 | 2372 | F_A-DEF-2022-2202362 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 2/22 | 10/02/2022 | 1.580,00 | 11/02/2022 | 12/04/2022 | 23/03/2022 | -20 | -20 | 1.580,00 | 0,00 | -31.600,00 | UD36 | |
| 28/04/2022 | 3447 | F_A-DEF-2022-2202382 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222004732 | 14/03/2022 | 1.089,00 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 990,00 | 99,00 | -15.840,00 | UD36 | |
| 28/04/2022 | 3458 | F_A-DEF-2022-2202385 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220662PA | 10/03/2022 | 1.393,24 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 1.142,00 | 251,24 | -18.272,00 | UD36 | |
| 28/04/2022 | 3396 | F_A-DEF-2022-2202388 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015432 | 15/03/2022 | 2.751,42 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 2.255,26 | 496,16 | -38.339,42 | UD36 | |
| 28/04/2022 | 3396 | F_A-DEF-2022-2202389 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015431 | 15/03/2022 | 1.485,08 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 1.217,28 | 267,80 | -20.693,76 | UD36 | |
| 28/04/2022 | 3396 | F_A-DEF-2022-2202390 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015430 | 15/03/2022 | 3.014,69 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 2.471,06 | 543,63 | -42.008,02 | UD36 | |
| 28/04/2022 | 3396 | F_A-DEF-2022-2202391 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015478 | 15/03/2022 | 2.824,01 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 2.314,76 | 509,25 | -39.350,92 | UD36 | |
| 28/04/2022 | 3396 | F_A-DEF-2022-2202392 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015530 | 15/03/2022 | 337,27 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 276,45 | 60,82 | -4.699,65 | UD36 | |
| 28/04/2022 | 3396 | F_A-DEF-2022-2202393 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015462 | 15/03/2022 | 2.765,14 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 2.266,51 | 498,63 | -38.530,67 | UD36 | |
| 28/04/2022 | 3405 | F_A-DEF-2022-2202394 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 16/03/2022 | 12.758,72 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 12.268,00 | 490,72 | -208.556,00 | UD36 | |
| 28/04/2022 | 3405 | F_A-DEF-2022-2202395 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 16/03/2022 | 16.981,12 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 16.328,00 | 653,12 | -277.576,00 | UD36 | |
| 28/04/2022 | 3405 | F_A-DEF-2022-2202396 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 16/03/2022 | 17.609,28 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 16.932,00 | 677,28 | -287.844,00 | UD36 | |
| 28/04/2022 | 3423 | F_A-DEF-2022-2202397 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172065146 | 16/03/2022 | 624,00 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 600,00 | 24,00 | -10.200,00 | UD36 | |
| 28/04/2022 | 3424 | F_A-DEF-2022-2202398 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172065147 | 16/03/2022 | 2.318,00 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 1.900,00 | 418,00 | -32.300,00 | UD36 | |
| 28/04/2022 | 3425 | F_A-DEF-2022-2202399 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172065148 | 16/03/2022 | 488,00 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 400,00 | 88,00 | -6.800,00 | UD36 | |
| 28/04/2022 | 3446 | F_A-DEF-2022-2202400 | 36422-GALDERMA ITALIA SPA | 09713880152 | 220005043 | 16/03/2022 | 1.323,14 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 1.202,85 | 120,29 | -20.448,45 | UD36 | |
| 28/04/2022 | 3448 | F_A-DEF-2022-2202402 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222004937 | 16/03/2022 | 2.081,20 | 17/03/2022 | 16/05/2022 | 28/04/2022 | -18 | -18 | 1.892,00 | 189,20 | -34.056,00 | UD36 | |
| 05/05/2022 | 3628 | F_A-DEF-2022-2202405 | 2194-COLMA SRL | 01178470439 | PA-279 | 16/03/2022 | 308,88 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 297,00 | 11,88 | -3.267,00 | UD36 | |
| 05/05/2022 | 3628 | F_A-DEF-2022-2202406 | 2194-COLMA SRL | 01178470439 | PA-268 | 16/03/2022 | 3.330,60 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 3.202,50 | 128,10 | -35.227,50 | UD36 | |
| 05/05/2022 | 3629 | F_A-DEF-2022-2202407 | 2194-COLMA SRL | 01178470439 | PA-269 | 16/03/2022 | 2.488,80 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.040,00 | 448,80 | -22.440,00 | UD36 | |
| 05/05/2022 | 3650 | F_A-DEF-2022-2202409 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015796 | 16/03/2022 | 581,21 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 476,40 | 104,81 | -5.240,40 | UD36 | |
| 05/05/2022 | 3650 | F_A-DEF-2022-2202410 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015837 | 16/03/2022 | 2.600,91 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.131,89 | 469,02 | -23.450,79 | UD36 | |
| 05/05/2022 | 3650 | F_A-DEF-2022-2202411 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015706 | 16/03/2022 | 177,22 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 145,26 | 31,96 | -1.597,86 | UD36 | |
| 05/05/2022 | 3650 | F_A-DEF-2022-2202412 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015839 | 16/03/2022 | 297,62 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 243,95 | 53,67 | -2.683,45 | UD36 | |
| 05/05/2022 | 3650 | F_A-DEF-2022-2202413 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015838 | 16/03/2022 | 1.177,32 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 965,02 | 212,30 | -10.615,22 | UD36 | |
| 05/05/2022 | 3646 | F_A-DEF-2022-2202414 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220253988 | 15/03/2022 | 41,14 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 37,40 | 3,74 | -411,40 | UD36 | |
| 05/05/2022 | 3632 | F_A-DEF-2022-2202416 | 8827-JOHNSON E JOHNSON | 08082461008 | 22053449 | 15/03/2022 | 7.627,44 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 6.252,00 | 1.375,44 | -68.772,00 | UD36 | |
| 05/05/2022 | 3677 | F_A-DEF-2022-2202418 | 532363-MAXMEDICAL | 01712290939 | 42 | 01/03/2022 | 1.464,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 1.200,00 | 264,00 | -13.200,00 | UD36 | |
| 05/05/2022 | 3669 | F_A-DEF-2022-2202420 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00237 | 15/03/2022 | 878,40 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 720,00 | 158,40 | -7.920,00 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202421 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002784 | 17/03/2022 | 483,12 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 396,00 | 87,12 | -4.356,00 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202423 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002785 | 17/03/2022 | 4.212,21 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 3.452,63 | 759,58 | -37.978,93 | UD36 | |
| 05/05/2022 | 3634 | F_A-DEF-2022-2202424 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002782 | 17/03/2022 | 1.405,44 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 1.152,00 | 253,44 | -12.672,00 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202427 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002793 | 17/03/2022 | 22.424,62 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 18.380,84 | 4.043,78 | -202.189,24 | UD36 | |
| 05/05/2022 | 3682 | F_A-DEF-2022-2202428 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572309098 | 16/03/2022 | 644,43 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 528,22 | 116,21 | -5.810,42 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202429 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002789 | 17/03/2022 | 1.373,88 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 1.126,13 | 247,75 | -12.387,43 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202430 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002788 | 17/03/2022 | 2.747,75 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.252,25 | 495,50 | -24.774,75 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/05/2022 | 3634 | F_A-DEF-2022-2202431 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002783 | 17/03/2022 | 5.241,12 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 4.296,00 | 945,12 | -47.256,00 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202433 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002799 | 17/03/2022 | 10.696,61 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 8.767,71 | 1.928,90 | -96.444,81 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202434 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002795 | 17/03/2022 | 48.656,15 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 39.882,09 | 8.774,06 | -438.702,99 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202435 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002790 | 17/03/2022 | 3.324,67 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.725,14 | 599,53 | -29.976,54 | UD36 | |
| 05/05/2022 | 3633 | F_A-DEF-2022-2202436 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002786 | 17/03/2022 | 2.401,27 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 1.968,25 | 433,02 | -21.650,75 | UD36 | |
| 05/05/2022 | 3658 | F_A-DEF-2022-2202437 | 169-COOK ITALIA SRL | 00847380961 | 22007848 | 07/03/2022 | 448,35 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 367,50 | 80,85 | -4.042,50 | UD36 | |
| 05/05/2022 | 3638 | F_A-DEF-2022-2202438 | 4165-PAOLETTI SRL | 01572210449 | 254/F1 | 15/03/2022 | 329,40 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 270,00 | 59,40 | -2.970,00 | UD36 | |
| 05/05/2022 | 3639 | F_A-DEF-2022-2202439 | 4165-PAOLETTI SRL | 01572210449 | 253/F1 | 15/03/2022 | 146,40 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 120,00 | 26,40 | -1.320,00 | UD36 | |
| 05/05/2022 | 3640 | F_A-DEF-2022-2202440 | 4165-PAOLETTI SRL | 01572210449 | 252/F1 | 15/03/2022 | 711,26 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 583,00 | 128,26 | -6.413,00 | UD36 | |
| 05/05/2022 | 3641 | F_A-DEF-2022-2202441 | 4165-PAOLETTI SRL | 01572210449 | 251/F1 | 15/03/2022 | 8.673,81 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 7.109,68 | 1.564,13 | -78.206,48 | UD36 | |
| 05/05/2022 | 3642 | F_A-DEF-2022-2202442 | 4165-PAOLETTI SRL | 01572210449 | 250/F1 | 15/03/2022 | 91,43 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 74,94 | 16,49 | -824,34 | UD36 | |
| 05/05/2022 | 3648 | F_A-DEF-2022-2202443 | 8340-ASTRAZENECA SPA | 00735390155 | 1020630661 | 16/03/2022 | 543,62 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 494,20 | 49,42 | -5.436,20 | UD36 | |
| 05/05/2022 | 3651 | F_A-DEF-2022-2202444 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172065730 | 17/03/2022 | 3.416,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 2.800,00 | 616,00 | -30.800,00 | UD36 | |
| 05/05/2022 | 3630 | F_A-DEF-2022-2202445 | 439663-EVOLUZIONE SRL | 10309021003 | 11000338 | 11/03/2022 | 6.191,50 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 5.075,00 | 1.116,50 | -60.900,00 | UD36 | |
| 05/05/2022 | 3694 | F_A-DEF-2022-2202447 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223026469 | 17/03/2022 | 201,30 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 165,00 | 36,30 | -1.980,00 | UD36 | |
| 12/04/2022 | 2992 | F_A-DEF-2022-2202448 | 106636-ECO ERIDANIA SPA | 03033240106 | 111/S9 | 28/02/2022 | 34,40 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 30,00 | 4,40 | -810,00 | UD36 | |
| 05/05/2022 | 3631 | F_A-DEF-2022-2202451 | 3526-GILEAD SCIENCES SRL | 11187430159 | 220004028 | 17/03/2022 | 6.043,39 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 5.493,99 | 549,40 | -65.927,88 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202452 | 567-SOL SPA | 00771260965 | 1022114016 | 28/02/2022 | 94,79 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 91,14 | 3,65 | -911,40 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202453 | 567-SOL SPA | 00771260965 | 1022120232 | 28/02/2022 | 3.314,25 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 2.580,77 | 0,00 | -28.388,47 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202454 | 567-SOL SPA | 00771260965 | 1022120234 | 28/02/2022 | 168,98 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 138,51 | 30,47 | -1.523,61 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202455 | 567-SOL SPA | 00771260965 | 1022120231 | 28/02/2022 | 6.739,28 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 5.247,80 | 0,00 | -57.725,80 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202456 | 567-SOL SPA | 00771260965 | 1022120690 | 28/02/2022 | 94,79 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 91,14 | 3,65 | -1.002,54 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202457 | 567-SOL SPA | 00771260965 | 1022120689 | 28/02/2022 | 223,08 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 214,50 | 8,58 | -2.359,50 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202458 | 567-SOL SPA | 00771260965 | 1022122293 | 28/02/2022 | 3.573,17 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 3.435,74 | 137,43 | -48.100,36 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202459 | 567-SOL SPA | 00771260965 | 1022122292 | 28/02/2022 | 6.791,20 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 6.530,00 | 261,20 | -91.420,00 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202460 | 567-SOL SPA | 00771260965 | 1022122294 | 28/02/2022 | 920,30 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 884,90 | 35,40 | -12.388,60 | UD36 | |
| 26/04/2022 | 3240 | F_A-DEF-2022-2202463 | 567-SOL SPA | 00771260965 | 1022123103 | 28/02/2022 | 1.681,93 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.617,24 | 64,69 | -22.641,36 | UD36 | |
| 05/05/2022 | 3678 | F_A-DEF-2022-2202467 | 36441-MEDICO SPA | 00343760286 | C07/2022/125 | 17/03/2022 | 1.508,00 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 1.450,00 | 58,00 | -17.400,00 | UD36 | |
| 05/05/2022 | 3668 | F_A-DEF-2022-2202468 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0052 | 18/03/2022 | 2.285,46 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 1.873,33 | 412,13 | -22.479,96 | UD36 | |
| 05/05/2022 | 3668 | F_A-DEF-2022-2202469 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0051 | 18/03/2022 | 2.285,46 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 1.873,33 | 412,13 | -22.479,96 | UD36 | |
| 26/04/2022 | 3223 | F_A-DEF-2022-2202470 | 235018-CARNEVALINI MARCO | 02414460424 | 31 | 07/03/2022 | 30.288,57 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 24.826,70 | 5.461,87 | -248.267,00 | UD36 | |
| 05/05/2022 | 3649 | F_A-DEF-2022-2202476 | 8273-BAYER SPA SOCIO | 05849130157 | 870E037919 | 17/03/2022 | 1.122,40 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 920,00 | 202,40 | -11.040,00 | UD36 | |
| 10/05/2022 | 3785 | F_A-DEF-2022-2202478 | 381437-CENTRO ASSISTENZA | 01541050421 | 593 | 25/03/2022 | 915,00 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 750,00 | 165,00 | -10.500,00 | UD36 | |
| 10/05/2022 | 3786 | F_A-DEF-2022-2202479 | 381437-CENTRO ASSISTENZA | 01541050421 | 594 | 25/03/2022 | 244,00 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 200,00 | 44,00 | -2.800,00 | UD36 | |
| 05/05/2022 | 3664 | F_A-DEF-2022-2202484 | 11304-FARMALABOR SRL | 05676410722 | P391 | 18/03/2022 | 119,94 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 98,31 | 21,63 | -1.179,72 | UD36 | |
| 05/05/2022 | 3689 | F_A-DEF-2022-2202485 | 2705-SOFAR SPA | 03428610152 | 11065 | 16/03/2022 | 392,70 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 357,00 | 35,70 | -4.284,00 | UD36 | |
| 05/05/2022 | 3680 | F_A-DEF-2022-2202487 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200745707 | 17/03/2022 | 238,19 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 216,54 | 21,65 | -2.598,48 | UD36 | |
| 05/05/2022 | 3691 | F_A-DEF-2022-2202488 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/1359 | 17/03/2022 | 892,32 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 858,00 | 34,32 | -10.296,00 | UD36 | |
| 05/05/2022 | 3665 | F_A-DEF-2022-2202490 | 3694-FIAB SPA | 01835220482 | V90003082 | 14/03/2022 | 545,95 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 447,50 | 98,45 | -5.370,00 | UD36 | |
| 05/05/2022 | 3656 | F_A-DEF-2022-2202493 | 461554-CARDINAL HEALTH | 09158150962 | 3900274284 | 18/03/2022 | 109,80 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 90,00 | 19,80 | -1.080,00 | UD36 | |
| 05/05/2022 | 3676 | F_A-DEF-2022-2202494 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-790 | 15/03/2022 | 353,80 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 290,00 | 63,80 | -3.480,00 | UD36 | |
| 05/05/2022 | 3681 | F_A-DEF-2022-2202495 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261335598 | 17/03/2022 | 2.832,72 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 2.575,20 | 257,52 | -30.902,40 | UD36 | |
| 05/05/2022 | 3636 | F_A-DEF-2022-2202496 | 427-MSD ITALIA SRL | 00887261006 | 202200001001366 | 18/03/2022 | 293,05 | 19/03/2022 | 18/05/2022 | 05/05/2022 | -13 | -13 | 266,41 | 26,64 | -3.463,33 | UD36 | |
| 05/05/2022 | 3637 | F_A-DEF-2022-2202497 | 427-MSD ITALIA SRL | 00887261006 | 202200001001366 | 18/03/2022 | 7.108,20 | 19/03/2022 | 18/05/2022 | 05/05/2022 | -13 | -13 | 6.462,00 | 646,20 | -84.006,00 | UD36 | |
| 05/05/2022 | 3683 | F_A-DEF-2022-2202498 | 2065-SANOFI SRL | 00832400154 | 27423302 | 18/03/2022 | 4,29 | 19/03/2022 | 18/05/2022 | 05/05/2022 | -13 | -13 | 3,90 | 0,39 | -50,70 | UD36 | |
| 05/05/2022 | 3644 | F_A-DEF-2022-2202499 | 325815-ADVANZ PHARMA | 06184490966 | 3950006420 | 18/03/2022 | 204,38 | 19/03/2022 | 18/05/2022 | 05/05/2022 | -13 | -13 | 185,80 | 18,58 | -2.415,40 | UD36 | |
| 10/05/2022 | 3868 | F_A-DEF-2022-2202501 | 1410-TEC MED MARCHE SRL | 01153330426 | 929 PA | 18/03/2022 | 3.407,04 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 3.276,00 | 131,04 | -32.760,00 | UD36 | |
| 10/05/2022 | 3742 | F_A-DEF-2022-2202502 | 441-NEW TECH SRL | 01009660422 | 1175 | 17/03/2022 | 233,97 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 224,97 | 9,00 | -2.249,70 | UD36 | |
| 10/05/2022 | 3743 | F_A-DEF-2022-2202503 | 441-NEW TECH SRL | 01009660422 | 1174 | 17/03/2022 | 192,76 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 158,00 | 34,76 | -1.580,00 | UD36 | |
| 10/05/2022 | 3744 | F_A-DEF-2022-2202504 | 441-NEW TECH SRL | 01009660422 | 1173 | 17/03/2022 | 193,98 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 159,00 | 34,98 | -1.590,00 | UD36 | |
| 10/05/2022 | 3743 | F_A-DEF-2022-2202505 | 441-NEW TECH SRL | 01009660422 | 1180 | 17/03/2022 | 481,90 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 395,00 | 86,90 | -3.950,00 | UD36 | |
| 10/05/2022 | 3742 | F_A-DEF-2022-2202506 | 441-NEW TECH SRL | 01009660422 | 1171 | 17/03/2022 | 77,99 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 74,99 | 3,00 | -749,90 | UD36 | |
| 10/05/2022 | 3743 | F_A-DEF-2022-2202507 | 441-NEW TECH SRL | 01009660422 | 1168 | 17/03/2022 | 192,76 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 158,00 | 34,76 | -1.580,00 | UD36 | |
| 10/05/2022 | 3743 | F_A-DEF-2022-2202508 | 441-NEW TECH SRL | 01009660422 | 1172 | 17/03/2022 | 289,14 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 237,00 | 52,14 | -2.370,00 | UD36 | |
| 10/05/2022 | 3742 | F_A-DEF-2022-2202509 | 441-NEW TECH SRL | 01009660422 | 1167 | 17/03/2022 | 77,99 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 74,99 | 3,00 | -749,90 | UD36 | |
| 10/05/2022 | 3745 | F_A-DEF-2022-2202510 | 441-NEW TECH SRL | 01009660422 | 1169 | 17/03/2022 | 1.019,20 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 980,00 | 39,20 | -9.800,00 | UD36 | |
| 10/05/2022 | 3742 | F_A-DEF-2022-2202511 | 441-NEW TECH SRL | 01009660422 | 1176 | 17/03/2022 | 155,98 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 149,98 | 6,00 | -1.499,80 | UD36 | |
| 10/05/2022 | 3743 | F_A-DEF-2022-2202512 | 441-NEW TECH SRL | 01009660422 | 1177 | 17/03/2022 | 578,28 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 474,00 | 104,28 | -4.740,00 | UD36 | |
| 10/05/2022 | 3744 | F_A-DEF-2022-2202513 | 441-NEW TECH SRL | 01009660422 | 1170 | 17/03/2022 | 1.169,98 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 159,00 | 210,98 | -1.590,00 | UD36 | |
| 10/05/2022 | 3746 | F_A-DEF-2022-2202513 | 441-NEW TECH SRL | 01009660422 | 1170 | 17/03/2022 | 1.169,98 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 800,00 | 0,00 | -8.000,00 | UD36 | |
| 10/05/2022 | 3743 | F_A-DEF-2022-2202514 | 441-NEW TECH SRL | 01009660422 | 1182 | 17/03/2022 | 192,76 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 158,00 | 34,76 | -1.580,00 | UD36 | |
| 12/05/2022 | 3935 | F_A-DEF-2022-2202517 | 510047-GETEC ITALIA SPA | 02126260062 | 000475/PA | 25/03/2022 | 60.744,03 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 49.790,19 | 10.953,84 | -647.272,47 | UD36 | |
| 12/05/2022 | 3935 | F_A-DEF-2022-2202518 | 510047-GETEC ITALIA SPA | 02126260062 | 000476/PA | 25/03/2022 | 149.969,95 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 122.926,19 | 27.043,76 | -1.598.040,47 | UD36 | |
| 12/05/2022 | 3935 | F_A-DEF-2022-2202519 | 510047-GETEC ITALIA SPA | 02126260062 | 000477/PA | 25/03/2022 | 28.077,18 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 23.014,08 | 5.063,10 | -299.183,04 | UD36 | |
| 10/05/2022 | 3742 | F_A-DEF-2022-2202521 | 441-NEW TECH SRL | 01009660422 | 1179 | 17/03/2022 | 77,99 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 74,99 | 3,00 | -749,90 | UD36 | |
| 10/05/2022 | 3817 | F_A-DEF-2022-2202522 | 5393-KEDRION SPA | 01779530466 | 9223001211 | 18/03/2022 | 3.685,00 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 3.350,00 | 335,00 | -33.500,00 | UD36 | |
| 10/05/2022 | 3701 | F_A-DEF-2022-2202523 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03240 | 20/03/2022 | 1.927,60 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 1.580,00 | 347,60 | -15.800,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2022 | 3701 | F_A-DEF-2022-2202524 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03369 | 20/03/2022 | 1.073,60 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 880,00 | 193,60 | -8.800,00 | UD36 | |
| 10/05/2022 | 3701 | F_A-DEF-2022-2202525 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03370 | 20/03/2022 | 2.244,80 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 1.840,00 | 404,80 | -18.400,00 | UD36 | |
| 10/05/2022 | 3701 | F_A-DEF-2022-2202526 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03371 | 20/03/2022 | 2.074,00 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 1.700,00 | 374,00 | -17.000,00 | UD36 | |
| 10/05/2022 | 3701 | F_A-DEF-2022-2202527 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03373 | 20/03/2022 | 3.159,80 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 2.590,00 | 569,80 | -25.900,00 | UD36 | |
| 10/05/2022 | 3701 | F_A-DEF-2022-2202528 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03372 | 20/03/2022 | 2.537,60 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 2.080,00 | 457,60 | -20.800,00 | UD36 | |
| 10/05/2022 | 3718 | F_A-DEF-2022-2202529 | 197481-MARKAS S.R.L. | 01174800217 | 22V3002897 | 21/03/2022 | 9.028,00 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 7.400,00 | 1.628,00 | -74.000,00 | UD36 | |
| 10/05/2022 | 3856 | F_A-DEF-2022-2202530 | 517029-S.P.E.S. DI CINZIA | 06506661005 | 118 | 21/03/2022 | 456,18 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 373,92 | 82,26 | -3.739,20 | UD36 | |
| 10/05/2022 | 3716 | F_A-DEF-2022-2202531 | 109183-GSA GRUPPO | 01484180391 | V070012201258 | 15/03/2022 | 13.820,44 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 11.328,23 | 2.492,21 | -113.282,30 | UD36 | |
| 10/05/2022 | 3717 | F_A-DEF-2022-2202532 | 109183-GSA GRUPPO | 01484180391 | V070012201403 | 15/03/2022 | 8.898,05 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 7.293,48 | 1.604,57 | -72.934,80 | UD36 | |
| 10/05/2022 | 3716 | F_A-DEF-2022-2202533 | 109183-GSA GRUPPO | 01484180391 | V070012201402 | 15/03/2022 | 13.820,44 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 11.328,23 | 2.492,21 | -113.282,30 | UD36 | |
| 10/05/2022 | 3717 | F_A-DEF-2022-2202534 | 109183-GSA GRUPPO | 01484180391 | V070012201231 | 15/03/2022 | 8.898,05 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 7.293,48 | 1.604,57 | -72.934,80 | UD36 | |
| 14/09/2022 | 7876 | F_A-DEF-2022-2202537 | 434485-CAVALLARO SRL | 06716210635 | 000001-0CPA | 07/01/2022 | 103,48 | 17/01/2022 | 14/09/2022 | 14/09/2022 | 0 | 0 | 99,50 | 3,98 | 0,00 | UD36 | |
| 05/04/2022 | 2862 | F_A-DEF-2022-2202539 | 466912-MPM ITALIA SRL | 07054190637 | 15 | 17/01/2022 | 596,58 | 19/01/2022 | 20/03/2022 | 05/04/2022 | 16 | 16 | 159,00 | 107,58 | 2.544,00 | UD36 | |
| 05/04/2022 | 2863 | F_A-DEF-2022-2202539 | 466912-MPM ITALIA SRL | 07054190637 | 15 | 17/01/2022 | 596,58 | 19/01/2022 | 20/03/2022 | 05/04/2022 | 16 | 16 | 330,00 | 0,00 | 5.280,00 | UD36 | |
| 05/04/2022 | 2877 | F_A-DEF-2022-2202545 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100199790 | 02/02/2022 | 3.821,47 | 04/02/2022 | 05/04/2022 | 05/04/2022 | 0 | 0 | 3.132,35 | 689,12 | 0,00 | UD36 | |
| 10/05/2022 | 3889 | F_A-DEF-2022-2202547 | 102150-MEDICAIR ITALIA srl | 05912670964 | L200188 | 31/01/2022 | 585,60 | 07/02/2022 | 08/04/2022 | 10/05/2022 | 32 | 32 | 480,00 | 105,60 | 15.360,00 | UD36 | |
| 12/07/2022 | 6002 | F_A-DEF-2022-2202556 | 532807-ORMA S.R.L. | 11222970151 | 33/PA | 28/02/2022 | 6.100,00 | 02/03/2022 | 15/07/2022 | 12/07/2022 | -3 | -3 | 5.000,00 | 1.100,00 | -15.000,00 | UD36 | |
| 10/05/2022 | 3822 | F_A-DEF-2022-2202557 | 8931-MEDITALIA S.A.S. | 03531000820 | 2/777 | 17/03/2022 | 54,90 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 45,00 | 9,90 | -450,00 | UD36 | |
| 10/05/2022 | 3834 | F_A-DEF-2022-2202559 | 5095-NACATUR | 01313240424 | 2496/PA | 11/03/2022 | 1.093,12 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 896,00 | 197,12 | -8.960,00 | UD36 | |
| 10/05/2022 | 3835 | F_A-DEF-2022-2202560 | 5095-NACATUR | 01313240424 | 2497/PA | 11/03/2022 | 348,14 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 285,36 | 62,78 | -2.853,60 | UD36 | |
| 10/05/2022 | 3776 | F_A-DEF-2022-2202562 | 6239-BIOINDUSTRIA | 01679130060 | 202206022474 | 21/03/2022 | 70,40 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 64,00 | 6,40 | -640,00 | UD36 | |
| 10/05/2022 | 3837 | F_A-DEF-2022-2202563 | 323891-NEOPHARMED | 06647900965 | 7228002140 | 21/03/2022 | 112,20 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 102,00 | 10,20 | -1.020,00 | UD36 | |
| 10/05/2022 | 3844 | F_A-DEF-2022-2202564 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/002388 | 17/03/2022 | 2.311,90 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 1.895,00 | 416,90 | -18.950,00 | UD36 | |
| 10/05/2022 | 3707 | F_A-DEF-2022-2202565 | 40959-BRACCO IMAGING | 05501420961 | 2208104854 | 21/03/2022 | 2.640,00 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 2.400,00 | 240,00 | -24.000,00 | UD36 | |
| 10/05/2022 | 3805 | F_A-DEF-2022-2202566 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222005332 | 21/03/2022 | 1.089,00 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 990,00 | 99,00 | -9.900,00 | UD36 | |
| 10/05/2022 | 3810 | F_A-DEF-2022-2202567 | 6162-GUERBET SPA | 03841180106 | 2200002041 | 21/03/2022 | 1.171,61 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 1.065,10 | 106,51 | -10.651,00 | UD36 | |
| 10/05/2022 | 3811 | F_A-DEF-2022-2202568 | 6162-GUERBET SPA | 03841180106 | 2200002040 | 21/03/2022 | 3.463,68 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 3.148,80 | 314,88 | -31.488,00 | UD36 | |
| 10/05/2022 | 3734 | F_A-DEF-2022-2202569 | 2065-SANOFI SRL | 00832400154 | 27423532 | 21/03/2022 | 293,15 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 266,50 | 26,65 | -2.931,50 | UD36 | |
| 10/05/2022 | 3742 | F_A-DEF-2022-2202570 | 441-NEW TECH SRL | 01009660422 | 1181 | 17/03/2022 | 155,98 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 149,98 | 6,00 | -1.649,78 | UD36 | |
| 10/05/2022 | 3841 | F_A-DEF-2022-2202571 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622030426 | 21/03/2022 | 478,46 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 434,96 | 43,50 | -4.784,56 | UD36 | |
| 10/05/2022 | 3769 | F_A-DEF-2022-2202574 | 8273-BAYER SPA SOCIO | 05849130157 | 870E040606 | 21/03/2022 | 96,14 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 87,40 | 8,74 | -961,40 | UD36 | |
| 26/04/2022 | 3250 | F_A-DEF-2022-2202577 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200225 | 25/02/2022 | 1.885,63 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.545,60 | 340,03 | -20.092,80 | UD36 | |
| 26/04/2022 | 3250 | F_A-DEF-2022-2202578 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200224 | 25/02/2022 | 293,78 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 240,80 | 52,98 | -3.130,40 | UD36 | |
| 28/04/2022 | 3395 | F_A-DEF-2022-2202579 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31220134 | 16/03/2022 | 2.391,20 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 1.960,00 | 431,20 | -33.320,00 | UD36 | |
| 28/04/2022 | 3395 | F_A-DEF-2022-2202580 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 31220136 | 16/03/2022 | 6.196,62 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 5.079,20 | 1.117,42 | -86.346,40 | UD36 | |
| 10/05/2022 | 3888 | F_A-DEF-2022-2202581 | 532720-G8 MOBILI SRL | 00597730621 | 94 | 01/03/2022 | 1.295,57 | 01/03/2022 | 30/04/2022 | 10/05/2022 | 10 | 10 | 1.061,94 | 233,63 | 10.619,40 | UD36 | |
| 10/05/2022 | 3799 | F_A-DEF-2022-2202582 | 201194-EUROMEDICAL SRL | 01990200170 | 000642-0C6 | 18/03/2022 | 750,88 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 722,00 | 28,88 | -7.942,00 | UD36 | |
| 10/05/2022 | 3824 | F_A-DEF-2022-2202583 | 36040-MEDITREND S.R.L. | 01594340422 | 342/S | 17/03/2022 | 488,00 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 400,00 | 88,00 | -4.400,00 | UD36 | |
| 10/05/2022 | 3741 | F_A-DEF-2022-2202588 | 482924-TECHDOW PHARMA | 09873140967 | 9202201445 | 18/03/2022 | 8.580,00 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 7.800,00 | 780,00 | -85.800,00 | UD36 | |
| 10/05/2022 | 3741 | F_A-DEF-2022-2202589 | 482924-TECHDOW PHARMA | 09873140967 | 9202201472 | 21/03/2022 | 14.960,00 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 13.600,00 | 1.360,00 | -149.600,00 | UD36 | |
| 10/05/2022 | 3775 | F_A-DEF-2022-2202590 | 73-BETATEX SPA | 00440180545 | 1352/PA | 11/03/2022 | 2.155,01 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 1.766,40 | 388,61 | -19.430,40 | UD36 | |
| 10/05/2022 | 3770 | F_A-DEF-2022-2202591 | 66-BECTON DICKINSON | 00803890151 | 222019413 | 22/03/2022 | 632,50 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 575,00 | 57,50 | -6.900,00 | UD36 | |
| 10/05/2022 | 3845 | F_A-DEF-2022-2202592 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261336468 | 22/03/2022 | 1.435,50 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.305,00 | 130,50 | -15.660,00 | UD36 | |
| 10/05/2022 | 3719 | F_A-DEF-2022-2202593 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209131922 | 22/03/2022 | 3.112,20 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 2.992,50 | 119,70 | -32.917,50 | UD36 | |
| 10/05/2022 | 3777 | F_A-DEF-2022-2202594 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029208131 | 22/03/2022 | 166,21 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 151,10 | 15,11 | -1.813,20 | UD36 | |
| 10/05/2022 | 3735 | F_A-DEF-2022-2202595 | 2065-SANOFI SRL | 00832400154 | 27424083 | 22/03/2022 | 1.319,67 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.199,70 | 119,97 | -14.396,40 | UD36 | |
| 10/05/2022 | 3737 | F_A-DEF-2022-2202597 | 2065-SANOFI SRL | 00832400154 | 27424082 | 22/03/2022 | 3.977,93 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 78,30 | 361,63 | -939,60 | UD36 | |
| 10/05/2022 | 3738 | F_A-DEF-2022-2202597 | 2065-SANOFI SRL | 00832400154 | 27424082 | 22/03/2022 | 3.977,93 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 3.538,00 | 0,00 | -42.456,00 | UD36 | |
| 10/05/2022 | 3723 | F_A-DEF-2022-2202598 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003086330 | 22/03/2022 | 8.759,26 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 690,00 | 796,30 | -8.280,00 | UD36 | |
| 10/05/2022 | 3726 | F_A-DEF-2022-2202598 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003086330 | 22/03/2022 | 8.759,26 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 432,96 | 0,00 | -5.195,52 | UD36 | |
| 10/05/2022 | 3725 | F_A-DEF-2022-2202598 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003086330 | 22/03/2022 | 8.759,26 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 2.250,00 | 0,00 | -27.000,00 | UD36 | |
| 10/05/2022 | 3724 | F_A-DEF-2022-2202598 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003086330 | 22/03/2022 | 8.759,26 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 4.590,00 | 0,00 | -55.080,00 | UD36 | |
| 10/05/2022 | 3853 | F_A-DEF-2022-2202599 | 497138-QUIDEL ITALY SRL | 10108840967 | SL1-22000611 | 21/03/2022 | 427,00 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 350,00 | 77,00 | -3.850,00 | UD36 | |
| 10/05/2022 | 3865 | F_A-DEF-2022-2202600 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931846561 | 22/03/2022 | 2.290,20 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 2.082,00 | 208,20 | -24.984,00 | UD36 | |
| 10/05/2022 | 3773 | F_A-DEF-2022-2202602 | 702-BENEFIS SRL | 02790240101 | 7095 | 15/03/2022 | 215,50 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 176,64 | 38,86 | -2.119,68 | UD36 | |
| 10/05/2022 | 3731 | F_A-DEF-2022-2202603 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572309917 | 22/03/2022 | 7.180,33 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 5.885,52 | 1.294,81 | -70.626,24 | UD36 | |
| 10/05/2022 | 3731 | F_A-DEF-2022-2202604 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572310087 | 22/03/2022 | 134,05 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 109,88 | 24,17 | -1.318,56 | UD36 | |
| 10/05/2022 | 3731 | F_A-DEF-2022-2202606 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572309915 | 22/03/2022 | 8.131,31 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 6.665,01 | 1.466,30 | -79.980,12 | UD36 | |
| 10/05/2022 | 3731 | F_A-DEF-2022-2202607 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572309914 | 22/03/2022 | 19.154,32 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 15.700,26 | 3.454,06 | -188.403,12 | UD36 | |
| 10/05/2022 | 3731 | F_A-DEF-2022-2202608 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572309916 | 22/03/2022 | 15.293,27 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 12.535,47 | 2.757,80 | -150.425,64 | UD36 | |
| 10/05/2022 | 3731 | F_A-DEF-2022-2202609 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572309913 | 22/03/2022 | 5.772,27 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 4.731,37 | 1.040,90 | -56.776,44 | UD36 | |
| 31/03/2022 | 2713 | F_A-DEF-2022-2202613 | 513431-HERA SPA | 03819031208 | 412202934931 | 16/03/2022 | 221,58 | 18/03/2022 | 17/05/2022 | 31/03/2022 | -47 | -47 | 211,03 | 10,55 | -9.918,41 | UD36 | |
| 31/03/2022 | 2713 | F_A-DEF-2022-2202615 | 513431-HERA SPA | 03819031208 | 412202934927 | 16/03/2022 | 583,73 | 18/03/2022 | 17/05/2022 | 31/03/2022 | -47 | -47 | 555,93 | 27,80 | -26.128,71 | UD36 | |
| 10/05/2022 | 3766 | F_A-DEF-2022-2202617 | 464488-AVAS | 09190500968 | 4545 | 22/03/2022 | 2.000,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.818,18 | 181,82 | -21.818,16 | UD36 | |
| 10/05/2022 | 3784 | F_A-DEF-2022-2202620 | 78560-CELGENE SRL | 04947170967 | 2202205844 | 22/03/2022 | 4.842,05 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 4.401,85 | 440,20 | -52.822,20 | UD36 | |
| 10/05/2022 | 3816 | F_A-DEF-2022-2202621 | 8827-JOHNSON E JOHNSON | 08082461008 | 22059649 | 22/03/2022 | 169,53 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 138,96 | 30,57 | -1.667,52 | UD36 | |
| 10/05/2022 | 3807 | F_A-DEF-2022-2202622 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100002365 | 22/03/2022 | 49,50 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 45,00 | 4,50 | -540,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/2022 | 3872 | F_A-DEF-2022-2202626 | 1902-TEOFARMA SRL | 01423300183 | 2201003358 | 18/03/2022 | 15,51 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 14,10 | 1,41 | -169,20 | UD36 | |
| 10/05/2022 | 3883 | F_A-DEF-2022-2202627 | 15197-A. DE MORI SPA | 10220860158 | FVS22-02303 | 28/02/2022 | 1.464,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.200,00 | 264,00 | -14.400,00 | UD36 | |
| 10/05/2022 | 3803 | F_A-DEF-2022-2202628 | 3694-FIAB SPA | 01835220482 | V90003336 | 18/03/2022 | 483,12 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 396,00 | 87,12 | -4.752,00 | UD36 | |
| 10/05/2022 | 3781 | F_A-DEF-2022-2202629 | 2975-BRUNO FARMACEUTICI | 05038691001 | 1509/PA | 23/03/2022 | 217,80 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 198,00 | 19,80 | -2.376,00 | UD36 | |
| 10/05/2022 | 3708 | F_A-DEF-2022-2202630 | 40959-BRACCO IMAGING | 05501420961 | 2208105035 | 23/03/2022 | 4.081,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.860,00 | 371,00 | -22.320,00 | UD36 | |
| 10/05/2022 | 3709 | F_A-DEF-2022-2202630 | 40959-BRACCO IMAGING | 05501420961 | 2208105035 | 23/03/2022 | 4.081,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.850,00 | 0,00 | -22.200,00 | UD36 | |
| 10/05/2022 | 3719 | F_A-DEF-2022-2202631 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209133392 | 23/03/2022 | 1.090,75 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.048,80 | 41,95 | -12.585,60 | UD36 | |
| 10/05/2022 | 3778 | F_A-DEF-2022-2202632 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029208265 | 23/03/2022 | 660,22 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 600,20 | 60,02 | -7.202,40 | UD36 | |
| 10/05/2022 | 3705 | F_A-DEF-2022-2202633 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020524337 | 23/03/2022 | 9.999,12 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 8.196,00 | 1.803,12 | -98.352,00 | UD36 | |
| 10/05/2022 | 3706 | F_A-DEF-2022-2202634 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020524336 | 23/03/2022 | 2.170,38 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.779,00 | 391,38 | -21.348,00 | UD36 | |
| 31/03/2022 | 2712 | F_A-DEF-2022-2202636 | 10034-CIIP SPA - CICLI | 00101350445 | 20220143796 | 19/03/2022 | 858,28 | 24/03/2022 | 23/05/2022 | 31/03/2022 | -53 | -53 | 781,80 | 76,48 | -41.435,40 | UD36 | |
| 05/04/2022 | 2782 | F_A-DEF-2022-2202658 | 10814-BARD SRL | 01911071007 | 32200152 XU | 05/01/2022 | 2.249,52 | 10/01/2022 | 11/03/2022 | 05/04/2022 | 25 | 25 | 675,00 | 86,52 | 16.875,00 | UD36 | |
| 10/05/2022 | 3791 | F_A-DEF-2022-2202660 | 445312-CROCE ROSSA | 01840800435 | 19 | 21/03/2022 | 1.537,72 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 1.537,72 | 0,00 | -15.377,20 | UD36 | |
| 14/04/2022 | 3092 | F_A-DEF-2022-2202662 | 445312-CROCE ROSSA | 01840800435 | 14 | 28/02/2022 | 33.567,73 | 02/03/2022 | 01/05/2022 | 14/04/2022 | -17 | -17 | 33.567,73 | 0,00 | -570.651,41 | UD36 | |
| 17/05/2022 | 4030 | F_A-DEF-2022-2202663 | 445312-CROCE ROSSA | 01840800435 | 20 | 31/03/2022 | 38.692,26 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 38.692,26 | 0,00 | -619.076,16 | UD36 | |
| 10/05/2022 | 3731 | F_A-DEF-2022-2202670 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572309912 | 22/03/2022 | 2.080,88 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 1.705,64 | 375,24 | -20.467,68 | UD36 | |
| 26/04/2022 | 3205 | F_A-DEF-2022-2202684 | 797-BAXTER SPA | 00907371009 | 22032524 | 10/03/2022 | 1.935,96 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.861,50 | 74,46 | -26.061,00 | UD36 | |
| 26/04/2022 | 3205 | F_A-DEF-2022-2202685 | 797-BAXTER SPA | 00907371009 | 22032520 | 10/03/2022 | 202,80 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 195,00 | 7,80 | -2.730,00 | UD36 | |
| 26/04/2022 | 3205 | F_A-DEF-2022-2202686 | 797-BAXTER SPA | 00907371009 | 22032523 | 10/03/2022 | 202,80 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 195,00 | 7,80 | -2.730,00 | UD36 | |
| 26/04/2022 | 3205 | F_A-DEF-2022-2202687 | 797-BAXTER SPA | 00907371009 | 22032526 | 10/03/2022 | 272,48 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 262,00 | 10,48 | -3.668,00 | UD36 | |
| 26/04/2022 | 3205 | F_A-DEF-2022-2202688 | 797-BAXTER SPA | 00907371009 | 22032521 | 10/03/2022 | 1.429,84 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.374,85 | 54,99 | -19.247,90 | UD36 | |
| 26/04/2022 | 3205 | F_A-DEF-2022-2202689 | 797-BAXTER SPA | 00907371009 | 22032522 | 10/03/2022 | 577,72 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 555,50 | 22,22 | -7.777,00 | UD36 | |
| 26/04/2022 | 3205 | F_A-DEF-2022-2202690 | 797-BAXTER SPA | 00907371009 | 22032525 | 10/03/2022 | 1.621,46 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.559,10 | 62,36 | -21.827,40 | UD36 | |
| 28/04/2022 | 3473 | F_A-DEF-2022-2202692 | 441-NEW TECH SRL | 01009660422 | 967 | 11/03/2022 | 287,42 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 253,00 | 34,42 | -4.301,00 | UD36 | |
| 05/05/2022 | 3650 | F_A-DEF-2022-2202693 | 65-BECKMAN COULTER SRL | 04185110154 | 2022016059 | 17/03/2022 | 112,42 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 92,15 | 20,27 | -1.105,80 | UD36 | |
| 28/04/2022 | 3433 | F_A-DEF-2022-2202696 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004299587 | 28/02/2022 | 1.643,95 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 68,03 | 0,00 | -884,39 | UD36 | |
| 10/05/2022 | 3740 | F_A-DEF-2022-2202701 | 267990-SUN PHARMA ITALIA | 04974910962 | 6219 | 22/03/2022 | 7.215,12 | 22/03/2022 | 21/05/2022 | 10/05/2022 | -11 | -11 | 6.559,20 | 655,92 | -72.151,20 | UD36 | |
| 10/05/2022 | 3720 | F_A-DEF-2022-2202702 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209133393 | 23/03/2022 | 165,82 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 135,92 | 29,90 | -1.631,04 | UD36 | |
| 10/05/2022 | 3711 | F_A-DEF-2022-2202703 | 11304-FARMALABOR SRL | 05676410722 | P403 | 21/03/2022 | 15.400,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 14.000,00 | 1.400,00 | -168.000,00 | UD36 | |
| 28/04/2022 | 3482 | F_A-DEF-2022-2202705 | 35996-QIAGEN SRL | 13110270157 | 0980273866 | 15/03/2022 | 2.214,40 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 2.214,40 | 0,00 | -37.644,80 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2202709 | 313450-LEASYS SPA | 06714021000 | 000020223000719 | 07/03/2022 | 282,00 | 09/03/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2202710 | 313450-LEASYS SPA | 06714021000 | 000020223000720 | 07/03/2022 | 310,58 | 09/03/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 254,57 | 56,01 | 1.781,99 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2202711 | 313450-LEASYS SPA | 06714021000 | 000020223000719 | 07/03/2022 | 264,63 | 09/03/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 216,91 | 47,72 | 1.518,37 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2202712 | 313450-LEASYS SPA | 06714021000 | 000020223000719 | 07/03/2022 | 337,72 | 09/03/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 276,82 | 60,90 | 1.937,74 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2202713 | 313450-LEASYS SPA | 06714021000 | 000020223000720 | 07/03/2022 | 536,54 | 09/03/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 439,79 | 96,75 | 3.078,53 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2202714 | 313450-LEASYS SPA | 06714021000 | 000020223000720 | 07/03/2022 | 282,00 | 09/03/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2202715 | 313450-LEASYS SPA | 06714021000 | 000020223000720 | 07/03/2022 | 272,80 | 09/03/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 223,61 | 49,19 | 1.565,27 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2202716 | 313450-LEASYS SPA | 06714021000 | 000020223000720 | 07/03/2022 | 413,63 | 09/03/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 339,04 | 74,59 | 2.373,28 | UD36 | |
| 14/04/2022 | 3158 | F_A-DEF-2022-2202720 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209109774 | 04/03/2022 | 472,16 | 05/03/2022 | 04/05/2022 | 14/04/2022 | -20 | -20 | 454,00 | 18,16 | -9.080,00 | UD36 | |
| 05/05/2022 | 3691 | F_A-DEF-2022-2202722 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/1192 | 11/03/2022 | 1.560,00 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 1.500,00 | 60,00 | -18.000,00 | UD36 | |
| 26/04/2022 | 3280 | F_A-DEF-2022-2202726 | 10145-EG SPA | 12432150154 | 6000019914 | 08/03/2022 | 129,57 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 117,79 | 11,78 | -1.413,48 | UD36 | |
| 28/04/2022 | 3491 | F_A-DEF-2022-2202727 | 1902-TEOFARMA SRL | 01423300183 | 2201003068 | 11/03/2022 | 53,68 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 48,80 | 4,88 | -829,60 | UD36 | |
| 12/04/2022 | 3038 | F_A-DEF-2022-2202729 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222003072 | 21/02/2022 | 1.089,00 | 22/02/2022 | 23/04/2022 | 12/04/2022 | -11 | -11 | 990,00 | 99,00 | -10.890,00 | UD36 | |
| 12/04/2022 | 3039 | F_A-DEF-2022-2202730 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222003235 | 23/02/2022 | 2.081,20 | 24/02/2022 | 25/04/2022 | 12/04/2022 | -13 | -13 | 1.892,00 | 189,20 | -24.596,00 | UD36 | |
| 12/04/2022 | 3029 | F_A-DEF-2022-2202731 | 322645-DEALFA SRL | 11129270150 | 993 | 25/02/2022 | 670,51 | 25/02/2022 | 26/04/2022 | 12/04/2022 | -14 | -14 | 549,60 | 120,91 | -7.694,40 | UD36 | |
| 14/04/2022 | 3099 | F_A-DEF-2022-2202732 | 7286-GADA ITALIA SPA | 08230471008 | 11003054 | 25/02/2022 | 3.541,70 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 696,50 | 168,65 | -13.233,50 | UD36 | |
| 14/04/2022 | 3100 | F_A-DEF-2022-2202732 | 7286-GADA ITALIA SPA | 08230471008 | 11003054 | 25/02/2022 | 3.541,70 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 2.676,55 | 0,00 | -50.854,45 | UD36 | |
| 14/04/2022 | 3100 | F_A-DEF-2022-2202733 | 7286-GADA ITALIA SPA | 08230471008 | 11003053 | 25/02/2022 | 2.977,54 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 2.835,75 | 141,79 | -53.879,25 | UD36 | |
| 14/04/2022 | 3101 | F_A-DEF-2022-2202734 | 7286-GADA ITALIA SPA | 08230471008 | 11003052 | 25/02/2022 | 1.141,88 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 1.087,50 | 54,38 | -20.662,50 | UD36 | |
| 26/04/2022 | 3247 | F_A-DEF-2022-2202735 | 393134-AIESI HOSPITAL | 06111530637 | 1181/01 | 28/02/2022 | 3.034,50 | 04/03/2022 | 03/05/2022 | 26/04/2022 | -7 | -7 | 2.890,00 | 144,50 | -20.230,00 | UD36 | |
| 26/04/2022 | 3242 | F_A-DEF-2022-2202736 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500018598 | 04/03/2022 | 1.014,00 | 04/03/2022 | 03/05/2022 | 26/04/2022 | -7 | -7 | 975,00 | 39,00 | -6.825,00 | UD36 | |
| 28/04/2022 | 3488 | F_A-DEF-2022-2202737 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223022436 | 04/03/2022 | 115,50 | 05/03/2022 | 04/05/2022 | 28/04/2022 | -6 | -6 | 110,00 | 5,50 | -660,00 | UD36 | |
| 26/04/2022 | 3242 | F_A-DEF-2022-2202738 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500019071 | 07/03/2022 | 1.690,00 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 1.625,00 | 65,00 | -17.875,00 | UD36 | |
| 26/04/2022 | 3364 | F_A-DEF-2022-2202739 | 252935-ZUCCATO HC SRL | 01725500233 | 20220454/22 | 08/03/2022 | 399,36 | 08/03/2022 | 07/05/2022 | 26/04/2022 | -11 | -11 | 384,00 | 15,36 | -4.224,00 | UD36 | |
| 26/04/2022 | 3259 | F_A-DEF-2022-2202740 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172061667 | 08/03/2022 | 1.240,74 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 1.017,00 | 223,74 | -12.204,00 | UD36 | |
| 26/04/2022 | 3242 | F_A-DEF-2022-2202741 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500019856 | 09/03/2022 | 676,00 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 650,00 | 26,00 | -8.450,00 | UD36 | |
| 26/04/2022 | 3243 | F_A-DEF-2022-2202742 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500019857 | 09/03/2022 | 934,96 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 899,00 | 35,96 | -11.687,00 | UD36 | |
| 26/04/2022 | 3222 | F_A-DEF-2022-2202743 | 197215-CARBINI SRL | 02397660420 | 22100402 | 28/02/2022 | 1.365,00 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 1.300,00 | 65,00 | -16.900,00 | UD36 | |
| 28/04/2022 | 3426 | F_A-DEF-2022-2202744 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172063844 | 14/03/2022 | 2.067,90 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 1.695,00 | 372,90 | -25.425,00 | UD36 | |
| 28/04/2022 | 3409 | F_A-DEF-2022-2202745 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500020932 | 14/03/2022 | 1.040,00 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 1.000,00 | 40,00 | -16.000,00 | UD36 | |
| 28/04/2022 | 3410 | F_A-DEF-2022-2202746 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500021345 | 15/03/2022 | 676,00 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 650,00 | 26,00 | -11.050,00 | UD36 | |
| 28/04/2022 | 3473 | F_A-DEF-2022-2202747 | 441-NEW TECH SRL | 01009660422 | 1052 | 15/03/2022 | 1.145,52 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 1.026,00 | 119,52 | -17.442,00 | UD36 | |
| 05/05/2022 | 3659 | F_A-DEF-2022-2202748 | 169-COOK ITALIA SRL | 00847380961 | 22007906 | 08/03/2022 | 50,96 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 49,00 | 1,96 | -539,00 | UD36 | |
| 05/05/2022 | 3659 | F_A-DEF-2022-2202749 | 169-COOK ITALIA SRL | 00847380961 | 22007905 | 08/03/2022 | 50,96 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 49,00 | 1,96 | -539,00 | UD36 | |
| 05/05/2022 | 3652 | F_A-DEF-2022-2202750 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172065728 | 17/03/2022 | 620,37 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 508,50 | 111,87 | -5.593,50 | UD36 | |
| 05/05/2022 | 3653 | F_A-DEF-2022-2202751 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172065729 | 17/03/2022 | 83,20 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 80,00 | 3,20 | -880,00 | UD36 | |
| 05/05/2022 | 3643 | F_A-DEF-2022-2202752 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500022106 | 17/03/2022 | 338,00 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 325,00 | 13,00 | -3.900,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/05/2022 | 3663 | F_A-DEF-2022-2202753 | 243-FARMACEUTICI | 00503151201 | 8006769 | 17/03/2022 | 1.014,00 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 975,00 | 39,00 | -11.700,00 | UD36 | |
| 10/05/2022 | 3743 | F_A-DEF-2022-2202754 | 441-NEW TECH SRL | 01009660422 | 1178 | 17/03/2022 | 562,50 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 522,00 | 40,50 | -5.220,00 | UD36 | |
| 10/05/2022 | 3874 | F_A-DEF-2022-2202755 | 6693-VASCOMED SRL | 02160570426 | 2022-PA-0000084 | 14/03/2022 | 5.148,00 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 4.950,00 | 198,00 | -49.500,00 | UD36 | |
| 10/05/2022 | 3721 | F_A-DEF-2022-2202756 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209128987 | 21/03/2022 | 582,40 | 21/03/2022 | 20/05/2022 | 10/05/2022 | -10 | -10 | 560,00 | 22,40 | -5.600,00 | UD36 | |
| 10/05/2022 | 3750 | F_A-DEF-2022-2202757 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500023331 | 22/03/2022 | 676,00 | 23/03/2022 | 22/05/2022 | 10/05/2022 | -12 | -12 | 650,00 | 26,00 | -7.800,00 | UD36 | |
| 28/04/2022 | 3408 | F_A-DEF-2022-2202763 | 449125-TECNO TERM | 01385010432 | 33/PA | 16/03/2022 | 573,80 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 470,33 | 103,47 | -7.995,61 | UD36 | |
| 28/04/2022 | 3408 | F_A-DEF-2022-2202764 | 449125-TECNO TERM | 01385010432 | 36/PA | 16/03/2022 | 970,61 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 795,58 | 175,03 | -13.524,86 | UD36 | |
| 28/04/2022 | 3408 | F_A-DEF-2022-2202765 | 449125-TECNO TERM | 01385010432 | 34/PA | 16/03/2022 | 3.687,44 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 3.022,49 | 664,95 | -51.382,33 | UD36 | |
| 28/04/2022 | 3408 | F_A-DEF-2022-2202766 | 449125-TECNO TERM | 01385010432 | 35/PA | 16/03/2022 | 5.842,25 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 4.788,73 | 1.053,52 | -81.408,41 | UD36 | |
| 28/04/2022 | 3408 | F_A-DEF-2022-2202767 | 449125-TECNO TERM | 01385010432 | 38/PA | 16/03/2022 | 1.334,72 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 1.094,03 | 240,69 | -18.598,51 | UD36 | |
| 28/04/2022 | 3408 | F_A-DEF-2022-2202768 | 449125-TECNO TERM | 01385010432 | 37/PA | 16/03/2022 | 2.868,43 | 16/03/2022 | 15/05/2022 | 28/04/2022 | -17 | -17 | 2.351,17 | 517,26 | -39.969,89 | UD36 | |
| 10/05/2022 | 3787 | F_A-DEF-2022-2202779 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022014149 | 22/03/2022 | 229,68 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 82,80 | 20,88 | -1.076,40 | UD36 | |
| 10/05/2022 | 3788 | F_A-DEF-2022-2202779 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022014149 | 22/03/2022 | 229,68 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 126,00 | 0,00 | -1.638,00 | UD36 | |
| 10/05/2022 | 3849 | F_A-DEF-2022-2202780 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001001186 | 23/03/2022 | 45,05 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 3,17 | 4,10 | -41,21 | UD36 | |
| 10/05/2022 | 3850 | F_A-DEF-2022-2202780 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001001186 | 23/03/2022 | 45,05 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 37,78 | 0,00 | -491,14 | UD36 | |
| 10/05/2022 | 3704 | F_A-DEF-2022-2202781 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2205959 | 22/03/2022 | 47.331,90 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 43.029,00 | 4.302,90 | -559.377,00 | UD36 | |
| 10/05/2022 | 3713 | F_A-DEF-2022-2202782 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740862239 | 23/03/2022 | 6.472,40 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 3.178,00 | 588,40 | -41.314,00 | UD36 | |
| 10/05/2022 | 3714 | F_A-DEF-2022-2202782 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740862239 | 23/03/2022 | 6.472,40 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 2.706,00 | 0,00 | -35.178,00 | UD36 | |
| 10/05/2022 | 3727 | F_A-DEF-2022-2202783 | 451646-PFIZER SRL | 02774840595 | 9897043007 | 23/03/2022 | 11.880,00 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 10.800,00 | 1.080,00 | -140.400,00 | UD36 | |
| 10/05/2022 | 3806 | F_A-DEF-2022-2202784 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222005497 | 23/03/2022 | 495,00 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 450,00 | 45,00 | -5.850,00 | UD36 | |
| 10/05/2022 | 3790 | F_A-DEF-2022-2202785 | 926-COLOPLAST SPA | 00691781207 | 22022122 Q1 | 23/03/2022 | 209,84 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 172,00 | 37,84 | -2.236,00 | UD36 | |
| 10/05/2022 | 3860 | F_A-DEF-2022-2202786 | 6098-SANDOZ SPA | 02689300123 | 2100029428 | 24/03/2022 | 511,39 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 38,00 | 0,00 | -494,00 | UD36 | |
| 10/05/2022 | 3859 | F_A-DEF-2022-2202786 | 6098-SANDOZ SPA | 02689300123 | 2100029428 | 24/03/2022 | 511,39 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 105,00 | 0,00 | -1.365,00 | UD36 | |
| 10/05/2022 | 3858 | F_A-DEF-2022-2202786 | 6098-SANDOZ SPA | 02689300123 | 2100029428 | 24/03/2022 | 511,39 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 127,40 | 0,00 | -1.656,20 | UD36 | |
| 10/05/2022 | 3857 | F_A-DEF-2022-2202786 | 6098-SANDOZ SPA | 02689300123 | 2100029428 | 24/03/2022 | 511,39 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 194,50 | 46,49 | -2.528,50 | UD36 | |
| 10/05/2022 | 3732 | F_A-DEF-2022-2202788 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572310299 | 23/03/2022 | 341,80 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 280,16 | 61,64 | -3.642,08 | UD36 | |
| 10/05/2022 | 3754 | F_A-DEF-2022-2202789 | 123680-ALIFAX SRL | 04337640280 | 1705/4 | 21/03/2022 | 2.015,44 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 1.652,00 | 363,44 | -21.476,00 | UD36 | |
| 10/05/2022 | 3780 | F_A-DEF-2022-2202791 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172068217 | 23/03/2022 | 3.677,60 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 3.190,00 | 487,60 | -41.470,00 | UD36 | |
| 10/05/2022 | 3804 | F_A-DEF-2022-2202792 | 7286-GADA ITALIA SPA | 08230471008 | 11003814 | 11/03/2022 | 778,34 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 741,28 | 37,06 | -9.636,64 | UD36 | |
| 10/05/2022 | 3798 | F_A-DEF-2022-2202793 | 8842-SCA HYGIENE | 03318780966 | 40048993 | 24/03/2022 | 317,20 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 260,00 | 57,20 | -3.380,00 | UD36 | |
| 10/05/2022 | 3843 | F_A-DEF-2022-2202794 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200746132 | 22/03/2022 | 793,98 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 721,80 | 72,18 | -9.383,40 | UD36 | |
| 10/05/2022 | 3816 | F_A-DEF-2022-2202795 | 8827-JOHNSON E JOHNSON | 08082461008 | 22060774 | 23/03/2022 | 311,83 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 255,60 | 56,23 | -3.322,80 | UD36 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202800 | 461101-EBSCO INFORMATION | 11164410018 | 2200057467 | 22/03/2022 | 328,91 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 325,50 | 3,41 | -4.231,50 | UD36 | |
| 10/05/2022 | 3795 | F_A-DEF-2022-2202803 | 461101-EBSCO INFORMATION | 11164410018 | 2200057469 | 22/03/2022 | 222,81 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 220,50 | 2,31 | -2.866,50 | UD36 | |
| 10/05/2022 | 3820 | F_A-DEF-2022-2202805 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-906 | 21/03/2022 | 1.090,68 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 894,00 | 196,68 | -11.622,00 | UD36 | |
| 10/05/2022 | 3821 | F_A-DEF-2022-2202806 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-905 | 21/03/2022 | 1.090,68 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 894,00 | 196,68 | -11.622,00 | UD36 | |
| 10/05/2022 | 3802 | F_A-DEF-2022-2202807 | 4759-FERRING SPA | 07676940153 | VP22001723 | 23/03/2022 | 60,50 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 55,00 | 5,50 | -715,00 | UD36 | |
| 10/05/2022 | 3789 | F_A-DEF-2022-2202819 | 356837-CODIFI SRL | 02344710484 | 547253 | 23/03/2022 | 74,80 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 68,00 | 6,80 | -884,00 | UD36 | |
| 10/05/2022 | 3702 | F_A-DEF-2022-2202820 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304129354 | 23/03/2022 | 7.831,20 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 7.530,00 | 301,20 | -97.890,00 | UD36 | |
| 10/05/2022 | 3747 | F_A-DEF-2022-2202821 | 441-NEW TECH SRL | 01009660422 | 1263 | 24/03/2022 | 133,96 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 109,80 | 24,16 | -1.427,40 | UD36 | |
| 10/05/2022 | 3747 | F_A-DEF-2022-2202822 | 441-NEW TECH SRL | 01009660422 | 1261 | 24/03/2022 | 267,91 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 219,60 | 48,31 | -2.854,80 | UD36 | |
| 10/05/2022 | 3748 | F_A-DEF-2022-2202823 | 441-NEW TECH SRL | 01009660422 | 1262 | 24/03/2022 | 658,80 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 540,00 | 118,80 | -7.020,00 | UD36 | |
| 10/05/2022 | 3749 | F_A-DEF-2022-2202824 | 441-NEW TECH SRL | 01009660422 | 1260 | 24/03/2022 | 494,10 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 405,00 | 89,10 | -5.265,00 | UD36 | |
| 10/05/2022 | 3728 | F_A-DEF-2022-2202825 | 451646-PFIZER SRL | 02774840595 | 9897043006 | 23/03/2022 | 653,40 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 594,00 | 59,40 | -7.722,00 | UD36 | |
| 10/05/2022 | 3729 | F_A-DEF-2022-2202826 | 451646-PFIZER SRL | 02774840595 | 9897043008 | 23/03/2022 | 0,55 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 0,50 | 0,05 | -6,50 | UD36 | |
| 17/05/2022 | 4024 | F_A-DEF-2022-2202828 | 484018-ALTHEA ITALIA SPA | 01244670335 | 230706 | 30/03/2022 | 261.667,31 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 161.932,89 | 0,00 | -2.267.060,46 | UD36 | |
| 12/04/2022 | 2995 | F_A-DEF-2022-2202829 | 1556-MALVESTIO SPA | 00197370281 | VB0220175 | 28/02/2022 | 55.202,39 | 01/03/2022 | 30/04/2022 | 12/04/2022 | -18 | -18 | 45.247,86 | 9.954,53 | -814.461,48 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202844 | 106636-ECO ERIDANIA SPA | 03033240106 | 195/S9 | 31/03/2022 | 533,93 | 08/04/2022 | 07/06/2022 | 12/04/2022 | -56 | -56 | 437,65 | 96,28 | -24.508,40 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202846 | 106636-ECO ERIDANIA SPA | 03033240106 | 196/S9 | 31/03/2022 | 33,90 | 08/04/2022 | 07/06/2022 | 12/04/2022 | -56 | -56 | 27,78 | 6,12 | -1.555,68 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202847 | 106636-ECO ERIDANIA SPA | 03033240106 | 198/S9 | 31/03/2022 | 5.351,19 | 08/04/2022 | 07/06/2022 | 12/04/2022 | -56 | -56 | 4.386,22 | 964,97 | -245.628,32 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202849 | 106636-ECO ERIDANIA SPA | 03033240106 | 193/S9 | 31/03/2022 | 22.420,20 | 08/04/2022 | 07/06/2022 | 12/04/2022 | -56 | -56 | 18.377,21 | 4.042,99 | -1.029.123,76 | UD36 | |
| 12/04/2022 | 3071 | F_A-DEF-2022-2202863 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572305380 | 18/02/2022 | 4.032,88 | 19/02/2022 | 20/04/2022 | 12/04/2022 | -8 | -8 | 3.305,64 | 727,24 | -26.445,12 | UD36 | |
| 12/04/2022 | 3052 | F_A-DEF-2022-2202869 | 503396-MABE SRL | 02969620133 | 2001 | 28/02/2022 | 1.560,85 | 08/03/2022 | 07/04/2022 | 12/04/2022 | 5 | 5 | 1.486,52 | 74,33 | 7.432,60 | UD36 | |
| 26/04/2022 | 3258 | F_A-DEF-2022-2202870 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200007488 | 08/03/2022 | 1.254,50 | 09/03/2022 | 08/05/2022 | 26/04/2022 | -12 | -12 | 1.028,28 | 226,22 | -12.339,36 | UD36 | |
| 26/04/2022 | 3258 | F_A-DEF-2022-2202871 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200007854 | 10/03/2022 | 1.254,50 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 1.028,28 | 226,22 | -14.395,92 | UD36 | |
| 26/04/2022 | 3244 | F_A-DEF-2022-2202872 | 777-ABBOTT RAPID | 07617050153 | 2022100831 | 10/03/2022 | 2.880,00 | 11/03/2022 | 10/05/2022 | 26/04/2022 | -14 | -14 | 2.880,00 | 0,00 | -40.320,00 | UD36 | |
| 28/04/2022 | 3420 | F_A-DEF-2022-2202873 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200008037 | 11/03/2022 | 965,17 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 791,12 | 174,05 | -10.284,56 | UD36 | |
| 28/04/2022 | 3394 | F_A-DEF-2022-2202874 | 777-ABBOTT RAPID | 07617050153 | 2022100842 | 11/03/2022 | 7.200,00 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 7.200,00 | 0,00 | -108.000,00 | UD36 | |
| 05/05/2022 | 3645 | F_A-DEF-2022-2202875 | 484018-ALTHEA ITALIA SPA | 01244670335 | 230549 | 16/03/2022 | 1.220,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 1.000,00 | 220,00 | -11.000,00 | UD36 | |
| 27/05/2022 | 4337 | F_A-DEF-2022-2202877 | 106636-ECO ERIDANIA SPA | 03033240106 | 199/S9 | 31/03/2022 | 22.629,78 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 18.549,00 | 4.080,78 | -204.039,00 | UD36 | |
| 27/05/2022 | 4337 | F_A-DEF-2022-2202879 | 106636-ECO ERIDANIA SPA | 03033240106 | 203/S9 | 31/03/2022 | 5.203,86 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 4.265,46 | 938,40 | -46.920,06 | UD36 | |
| 27/05/2022 | 4337 | F_A-DEF-2022-2202880 | 106636-ECO ERIDANIA SPA | 03033240106 | 204/S9 | 31/03/2022 | 30,89 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 25,32 | 5,57 | -278,52 | UD36 | |
| 27/05/2022 | 4337 | F_A-DEF-2022-2202881 | 106636-ECO ERIDANIA SPA | 03033240106 | 201/S9 | 31/03/2022 | 613,48 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 502,85 | 110,63 | -5.531,35 | UD36 | |
| 26/04/2022 | 3276 | F_A-DEF-2022-2202883 | 106636-ECO ERIDANIA SPA | 03033240106 | 109/S9 | 28/02/2022 | 68,28 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 55,97 | 12,31 | -727,61 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202884 | 106636-ECO ERIDANIA SPA | 03033240106 | 116/S9 | 28/02/2022 | 16.247,90 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 13.317,95 | 2.929,95 | -359.584,65 | UD36 | |
| 12/04/2022 | 2992 | F_A-DEF-2022-2202885 | 106636-ECO ERIDANIA SPA | 03033240106 | 114/S9 | 28/02/2022 | 34,40 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 30,00 | 4,40 | -810,00 | UD36 | |
| 12/04/2022 | 2991 | F_A-DEF-2022-2202886 | 106636-ECO ERIDANIA SPA | 03033240106 | 120/S9 | 28/02/2022 | 6.276,23 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 5.144,45 | 1.131,78 | -138.900,15 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/04/2022 | 2991 | F_A-DEF-2022-2202887 | 106636-ECO ERIDANIA SPA | 03033240106 | 110/S9 | 28/02/2022 | 442,49 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 362,70 | 79,79 | -9.792,90 | UD36 | |
| 12/04/2022 | 2992 | F_A-DEF-2022-2202888 | 106636-ECO ERIDANIA SPA | 03033240106 | 115/S9 | 28/02/2022 | 34,40 | 10/03/2022 | 09/05/2022 | 12/04/2022 | -27 | -27 | 30,00 | 4,40 | -810,00 | UD36 | |
| 10/05/2022 | 3892 | F_A-DEF-2022-2202890 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 352 PA | 24/03/2022 | 1.435,20 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 1.380,00 | 55,20 | -17.940,00 | UD36 | |
| 10/05/2022 | 3753 | F_A-DEF-2022-2202891 | 475371-ALFASIGMA SPA | 03432221202 | 0003015307 | 22/03/2022 | 267,00 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 242,73 | 24,27 | -3.155,49 | UD36 | |
| 10/05/2022 | 3862 | F_A-DEF-2022-2202892 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA01984 | 24/03/2022 | 113,49 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 103,17 | 10,32 | -1.341,21 | UD36 | |
| 10/05/2022 | 3839 | F_A-DEF-2022-2202893 | 323891-NEOPHARMED | 06647900965 | 7228002257 | 24/03/2022 | 58,38 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 53,07 | 5,31 | -689,91 | UD36 | |
| 10/05/2022 | 3828 | F_A-DEF-2022-2202894 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022060487 | 24/03/2022 | 236,82 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 0,04 | 21,53 | -0,52 | UD36 | |
| 10/05/2022 | 3830 | F_A-DEF-2022-2202894 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022060487 | 24/03/2022 | 236,82 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 49,00 | 0,00 | -637,00 | UD36 | |
| 10/05/2022 | 3829 | F_A-DEF-2022-2202894 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022060487 | 24/03/2022 | 236,82 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 166,25 | 0,00 | -2.161,25 | UD36 | |
| 10/05/2022 | 3831 | F_A-DEF-2022-2202895 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022060485 | 24/03/2022 | 1.358,50 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 95,00 | 123,50 | -1.235,00 | UD36 | |
| 10/05/2022 | 3832 | F_A-DEF-2022-2202895 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022060485 | 24/03/2022 | 1.358,50 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 1.140,00 | 0,00 | -14.820,00 | UD36 | |
| 10/05/2022 | 3722 | F_A-DEF-2022-2202899 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209143866 | 31/03/2022 | 854,00 | 01/04/2022 | 31/05/2022 | 10/05/2022 | -21 | -21 | 700,00 | 154,00 | -14.700,00 | UD36 | |
| 17/05/2022 | 4110 | F_A-DEF-2022-2202900 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209143867 | 31/03/2022 | 260,00 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 250,00 | 10,00 | -3.500,00 | UD36 | |
| 17/05/2022 | 4111 | F_A-DEF-2022-2202901 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209146413 | 01/04/2022 | 832,00 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 800,00 | 32,00 | -12.000,00 | UD36 | |
| 19/05/2022 | 4141 | F_A-DEF-2022-2202902 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209152580 | 06/04/2022 | 9.760,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 8.000,00 | 1.760,00 | -144.000,00 | UD36 | |
| 19/05/2022 | 4142 | F_A-DEF-2022-2202903 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209152582 | 06/04/2022 | 183,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 150,00 | 33,00 | -2.700,00 | UD36 | |
| 19/05/2022 | 4143 | F_A-DEF-2022-2202904 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209152581 | 06/04/2022 | 811,20 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 780,00 | 31,20 | -14.040,00 | UD36 | |
| 10/05/2022 | 3873 | F_A-DEF-2022-2202907 | 3577-TEVA ITALIA SRL | 11654150157 | 3300040427 | 23/03/2022 | 137,50 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 125,00 | 12,50 | -1.625,00 | UD36 | |
| 10/05/2022 | 3878 | F_A-DEF-2022-2202909 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420002883 | 24/03/2022 | 20,74 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 18,85 | 1,89 | -245,05 | UD36 | |
| 10/05/2022 | 3771 | F_A-DEF-2022-2202910 | 66-BECTON DICKINSON | 00803890151 | 222020034 | 24/03/2022 | 1.634,80 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 1.340,00 | 294,80 | -17.420,00 | UD36 | |
| 10/05/2022 | 3771 | F_A-DEF-2022-2202911 | 66-BECTON DICKINSON | 00803890151 | 222020033 | 24/03/2022 | 828,62 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 679,20 | 149,42 | -8.829,60 | UD36 | |
| 10/05/2022 | 3705 | F_A-DEF-2022-2202912 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020524675 | 24/03/2022 | 97,60 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 80,00 | 17,60 | -1.040,00 | UD36 | |
| 10/05/2022 | 3825 | F_A-DEF-2022-2202913 | 5501-MERCK LIFE SCIENCE | 13209130155 | 8230402764 | 24/03/2022 | 196,91 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 161,40 | 35,51 | -2.259,60 | UD36 | |
| 10/05/2022 | 3875 | F_A-DEF-2022-2202914 | 5117-VWR INTERNATIONAL | 12864800151 | 3073840645 | 17/03/2022 | 317,01 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 259,84 | 57,17 | -3.637,76 | UD36 | |
| 10/05/2022 | 3768 | F_A-DEF-2022-2202916 | 797-BAXTER SPA | 00907371009 | 22039328 | 24/03/2022 | 338,00 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 325,00 | 13,00 | -4.550,00 | UD36 | |
| 10/05/2022 | 3866 | F_A-DEF-2022-2202917 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931847681 | 24/03/2022 | 421,20 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 405,00 | 16,20 | -5.670,00 | UD36 | |
| 10/05/2022 | 3866 | F_A-DEF-2022-2202918 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931847679 | 24/03/2022 | 572,00 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 550,00 | 22,00 | -7.700,00 | UD36 | |
| 10/05/2022 | 3866 | F_A-DEF-2022-2202919 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931847680 | 24/03/2022 | 421,20 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 405,00 | 16,20 | -5.670,00 | UD36 | |
| 10/05/2022 | 3848 | F_A-DEF-2022-2202921 | 496001-OMNIVISION ITALIA | 10842790965 | 786 | 24/03/2022 | 3,75 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 3,41 | 0,34 | -47,74 | UD36 | |
| 10/05/2022 | 3847 | F_A-DEF-2022-2202922 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100204877 | 24/03/2022 | 611,95 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 501,60 | 110,35 | -7.022,40 | UD36 | |
| 10/05/2022 | 3712 | F_A-DEF-2022-2202924 | 197783-FILIPPETTI SPA | 02835110426 | 150 \CA | 16/03/2022 | 12.197,76 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 9.998,16 | 2.199,60 | -139.974,24 | UD36 | |
| 10/05/2022 | 3758 | F_A-DEF-2022-2202925 | 8340-ASTRAZENECA SPA | 00735390155 | 1020631741 | 23/03/2022 | 815,43 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 741,30 | 74,13 | -10.378,20 | UD36 | |
| 10/05/2022 | 3797 | F_A-DEF-2022-2202926 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000112955 | 21/03/2022 | 127,27 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 115,70 | 11,57 | -1.619,80 | UD36 | |
| 12/05/2022 | 3953 | F_A-DEF-2022-2202927 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302438637 | 15/03/2022 | 305,00 | 25/03/2022 | 24/05/2022 | 12/05/2022 | -12 | -12 | 250,00 | 55,00 | -3.000,00 | UD36 | |
| 10/05/2022 | 3808 | F_A-DEF-2022-2202928 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100002454 | 24/03/2022 | 12,39 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 11,26 | 1,13 | -157,64 | UD36 | |
| 12/05/2022 | 3954 | F_A-DEF-2022-2202929 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302441269 | 23/03/2022 | 1.045,00 | 25/03/2022 | 24/05/2022 | 12/05/2022 | -12 | -12 | 856,56 | 188,44 | -10.278,72 | UD36 | |
| 10/05/2022 | 3842 | F_A-DEF-2022-2202930 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622031876 | 24/03/2022 | 57,09 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 51,90 | 5,19 | -726,60 | UD36 | |
| 10/05/2022 | 3827 | F_A-DEF-2022-2202931 | 656-MONICO SPA | 00228550273 | 22504511 | 25/03/2022 | 166,10 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 151,00 | 15,10 | -2.114,00 | UD36 | |
| 10/05/2022 | 3755 | F_A-DEF-2022-2202933 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220254469 | 23/03/2022 | 3.197,39 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 6,72 | 290,67 | -94,08 | UD36 | |
| 10/05/2022 | 3756 | F_A-DEF-2022-2202933 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220254469 | 23/03/2022 | 3.197,39 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 2.900,00 | 0,00 | -40.600,00 | UD36 | |
| 10/05/2022 | 3851 | F_A-DEF-2022-2202934 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 25/03/2022 | 933,92 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 898,00 | 35,92 | -12.572,00 | UD36 | |
| 12/05/2022 | 3963 | F_A-DEF-2022-2202935 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740862924 | 25/03/2022 | 1.577,40 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 1.434,00 | 143,40 | -18.642,00 | UD36 | |
| 12/05/2022 | 3988 | F_A-DEF-2022-2202936 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931848427 | 25/03/2022 | 183,00 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 150,00 | 33,00 | -1.950,00 | UD36 | |
| 12/05/2022 | 3989 | F_A-DEF-2022-2202937 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283014877 | 22/03/2022 | 0,02 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 0,02 | 0,00 | -0,26 | UD36 | |
| 12/05/2022 | 3990 | F_A-DEF-2022-2202938 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283015104 | 23/03/2022 | 0,12 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 0,11 | 0,01 | -1,43 | UD36 | |
| 12/05/2022 | 3948 | F_A-DEF-2022-2202939 | 66-BECTON DICKINSON | 00803890151 | 222020819 | 25/03/2022 | 366,00 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 300,00 | 66,00 | -3.900,00 | UD36 | |
| 12/05/2022 | 3937 | F_A-DEF-2022-2202940 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261338042 | 24/03/2022 | 686,40 | 26/03/2022 | 25/05/2022 | 12/05/2022 | -13 | -13 | 624,00 | 62,40 | -8.112,00 | UD36 | |
| 12/05/2022 | 3955 | F_A-DEF-2022-2202941 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302442161 | 25/03/2022 | 70,81 | 27/03/2022 | 26/05/2022 | 12/05/2022 | -14 | -14 | 58,04 | 12,77 | -812,56 | UD36 | |
| 12/05/2022 | 3985 | F_A-DEF-2022-2202942 | 1474-S.A.L.F. SPA | 00226250165 | 505301 | 28/03/2022 | 292,80 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 240,00 | 52,80 | -3.600,00 | UD36 | |
| 12/05/2022 | 3986 | F_A-DEF-2022-2202943 | 6098-SANDOZ SPA | 02689300123 | 2100030585 | 28/03/2022 | 84,15 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 76,50 | 7,65 | -1.147,50 | UD36 | |
| 12/05/2022 | 3968 | F_A-DEF-2022-2202945 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00305 | 25/03/2022 | 518,50 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 425,00 | 93,50 | -6.375,00 | UD36 | |
| 12/05/2022 | 3978 | F_A-DEF-2022-2202946 | 36040-MEDITREND S.R.L. | 01594340422 | 371/S | 23/03/2022 | 229,36 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 188,00 | 41,36 | -2.820,00 | UD36 | |
| 12/05/2022 | 3969 | F_A-DEF-2022-2202947 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00306 | 25/03/2022 | 699,79 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 573,60 | 126,19 | -8.604,00 | UD36 | |
| 12/05/2022 | 3992 | F_A-DEF-2022-2202951 | 333727-THEA FARMA SPA | 07649050965 | 3042214265 | 23/03/2022 | 1.192,40 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 84,00 | 108,40 | -1.260,00 | UD36 | |
| 12/05/2022 | 3993 | F_A-DEF-2022-2202951 | 333727-THEA FARMA SPA | 07649050965 | 3042214265 | 23/03/2022 | 1.192,40 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 400,00 | 0,00 | -6.000,00 | UD36 | |
| 12/05/2022 | 3994 | F_A-DEF-2022-2202951 | 333727-THEA FARMA SPA | 07649050965 | 3042214265 | 23/03/2022 | 1.192,40 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 600,00 | 0,00 | -9.000,00 | UD36 | |
| 12/05/2022 | 3949 | F_A-DEF-2022-2202952 | 6239-BIOINDUSTRIA | 01679130060 | 202206022720 | 28/03/2022 | 154,00 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 140,00 | 14,00 | -2.100,00 | UD36 | |
| 12/05/2022 | 3950 | F_A-DEF-2022-2202953 | 6239-BIOINDUSTRIA | 01679130060 | 202206022721 | 28/03/2022 | 349,14 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 317,40 | 31,74 | -4.761,00 | UD36 | |
| 12/05/2022 | 3951 | F_A-DEF-2022-2202954 | 6239-BIOINDUSTRIA | 01679130060 | 202206022722 | 28/03/2022 | 135,96 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 123,60 | 12,36 | -1.854,00 | UD36 | |
| 12/05/2022 | 3966 | F_A-DEF-2022-2202957 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222006005 | 28/03/2022 | 1.089,00 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 990,00 | 99,00 | -14.850,00 | UD36 | |
| 12/05/2022 | 3937 | F_A-DEF-2022-2202958 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261338428 | 28/03/2022 | 19.313,80 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 1.216,80 | 1.755,80 | -18.252,00 | UD36 | |
| 12/05/2022 | 3941 | F_A-DEF-2022-2202958 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261338428 | 28/03/2022 | 19.313,80 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 37,20 | 0,00 | -558,00 | UD36 | |
| 12/05/2022 | 3938 | F_A-DEF-2022-2202958 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261338428 | 28/03/2022 | 19.313,80 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 1.140,00 | 0,00 | -17.100,00 | UD36 | |
| 12/05/2022 | 3939 | F_A-DEF-2022-2202958 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261338428 | 28/03/2022 | 19.313,80 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 1.980,00 | 0,00 | -29.700,00 | UD36 | |
| 12/05/2022 | 3942 | F_A-DEF-2022-2202958 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261338428 | 28/03/2022 | 19.313,80 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 2.280,00 | 0,00 | -34.200,00 | UD36 | |
| 12/05/2022 | 3940 | F_A-DEF-2022-2202958 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261338428 | 28/03/2022 | 19.313,80 | 28/03/2022 | 27/05/2022 | 12/05/2022 | -15 | -15 | 10.904,00 | 0,00 | -163.560,00 | UD36 | |
| 17/05/2022 | 4075 | F_A-DEF-2022-2202962 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251004576 | 30/03/2022 | 211,20 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 192,00 | 19,20 | -2.880,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/05/2022 | 3959 | F_A-DEF-2022-2202963 | 10621-DAIICHI SANKYO | 04494061007 | 450001102 | 23/03/2022 | 580,14 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 527,40 | 52,74 | -8.438,40 | UD36 | |
| 12/05/2022 | 3947 | F_A-DEF-2022-2202964 | 797-BAXTER SPA | 00907371009 | 22040758 | 28/03/2022 | 393,12 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 378,00 | 15,12 | -6.048,00 | UD36 | |
| 12/05/2022 | 3945 | F_A-DEF-2022-2202965 | 7199-ALFA INTES INDUSTRIA | 04918311210 | 2212000994 | 22/03/2022 | 195,02 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 177,29 | 17,73 | -2.836,64 | UD36 | |
| 12/05/2022 | 3943 | F_A-DEF-2022-2202966 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/1421 | 21/03/2022 | 7.647,12 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 7.353,00 | 294,12 | -117.648,00 | UD36 | |
| 12/05/2022 | 3934 | F_A-DEF-2022-2202967 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200407 | 24/03/2022 | 6.860,55 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 5.623,40 | 1.237,15 | -89.974,40 | UD36 | |
| 12/05/2022 | 3956 | F_A-DEF-2022-2202968 | 144-CERACARTA SPA | 00136740404 | 22502752 | 28/03/2022 | 705,89 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 578,60 | 127,29 | -9.257,60 | UD36 | |
| 12/05/2022 | 3977 | F_A-DEF-2022-2202969 | 201708-LEONORI S.A.S DI | 00980930424 | 3/PA | 28/03/2022 | 2.419,54 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 1.983,23 | 436,31 | -31.731,68 | UD36 | |
| 12/05/2022 | 3936 | F_A-DEF-2022-2202970 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 72-2022 | 29/03/2022 | 12.737,36 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 12.737,36 | 0,00 | -203.797,76 | UD36 | |
| 12/05/2022 | 3997 | F_A-DEF-2022-2202971 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0006308 | 25/03/2022 | 804,71 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 659,60 | 145,11 | -10.553,60 | UD36 | |
| 12/05/2022 | 3982 | F_A-DEF-2022-2202972 | 6824-PROXIMED SRL | 02172420420 | 145/01 | 25/03/2022 | 610,00 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 500,00 | 110,00 | -8.000,00 | UD36 | |
| 12/05/2022 | 3956 | F_A-DEF-2022-2202973 | 144-CERACARTA SPA | 00136740404 | 22502852 | 28/03/2022 | 123,95 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 101,60 | 22,35 | -1.625,60 | UD36 | |
| 12/05/2022 | 3962 | F_A-DEF-2022-2202974 | 252-FIDIA FARMACEUTICI | 00204260285 | 260000583 | 22/03/2022 | 125,40 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 114,00 | 11,40 | -1.824,00 | UD36 | |
| 12/05/2022 | 3980 | F_A-DEF-2022-2202975 | 12588-NORGINE ITALIA SRL | 11116290153 | 22003335 | 29/03/2022 | 4.965,84 | 29/03/2022 | 28/05/2022 | 12/05/2022 | -16 | -16 | 4.514,40 | 451,44 | -72.230,40 | UD36 | |
| 12/05/2022 | 3952 | F_A-DEF-2022-2202976 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172070898 | 29/03/2022 | 2.009,34 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 1.647,00 | 362,34 | -27.999,00 | UD36 | |
| 12/05/2022 | 3991 | F_A-DEF-2022-2202977 | 1410-TEC MED MARCHE SRL | 01153330426 | 970 PA | 28/03/2022 | 1.520,12 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 1.246,00 | 274,12 | -21.182,00 | UD36 | |
| 12/05/2022 | 3944 | F_A-DEF-2022-2202978 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500025184 | 29/03/2022 | 1.869,92 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 1.798,00 | 71,92 | -30.566,00 | UD36 | |
| 12/05/2022 | 3979 | F_A-DEF-2022-2202980 | 441-NEW TECH SRL | 01009660422 | 1321 | 28/03/2022 | 66,98 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 54,90 | 12,08 | -933,30 | UD36 | |
| 12/05/2022 | 3961 | F_A-DEF-2022-2202981 | 258804-ERBE ITALIA SRL | 06349620960 | 22100353 | 29/03/2022 | 1.994,70 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 210,00 | 0,00 | -3.570,00 | UD36 | |
| 12/05/2022 | 3960 | F_A-DEF-2022-2202981 | 258804-ERBE ITALIA SRL | 06349620960 | 22100353 | 29/03/2022 | 1.994,70 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 1.425,00 | 359,70 | -24.225,00 | UD36 | |
| 12/05/2022 | 3988 | F_A-DEF-2022-2202982 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931849707 | 29/03/2022 | 183,00 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 150,00 | 33,00 | -2.550,00 | UD36 | |
| 12/05/2022 | 3933 | F_A-DEF-2022-2202983 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03827 | 29/03/2022 | 2.147,20 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 1.760,00 | 387,20 | -29.920,00 | UD36 | |
| 12/05/2022 | 3933 | F_A-DEF-2022-2202984 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03826 | 29/03/2022 | 1.171,20 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 960,00 | 211,20 | -16.320,00 | UD36 | |
| 12/05/2022 | 3995 | F_A-DEF-2022-2202985 | 616-UROMED SRL | 01129030423 | 187 | 30/03/2022 | 1.952,00 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 1.600,00 | 352,00 | -27.200,00 | UD36 | |
| 14/04/2022 | 3103 | F_A-DEF-2022-2202986 | 1556-MALVESTIO SPA | 00197370281 | VB0220224 | 28/02/2022 | 183.326,97 | 04/03/2022 | 03/05/2022 | 14/04/2022 | -19 | -19 | 150.268,01 | 33.058,96 | -2.855.092,19 | UD36 | |
| 12/05/2022 | 3933 | F_A-DEF-2022-2202987 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03823 | 29/03/2022 | 2.013,00 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 1.650,00 | 363,00 | -28.050,00 | UD36 | |
| 12/05/2022 | 3933 | F_A-DEF-2022-2202988 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03824 | 29/03/2022 | 2.318,00 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 1.900,00 | 418,00 | -32.300,00 | UD36 | |
| 12/05/2022 | 3933 | F_A-DEF-2022-2202989 | 15197-A. DE MORI SPA | 10220860158 | FVS22-03825 | 29/03/2022 | 475,80 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 390,00 | 85,80 | -6.630,00 | UD36 | |
| 12/05/2022 | 3946 | F_A-DEF-2022-2202990 | 464488-AVAS | 09190500968 | 5026 | 29/03/2022 | 35,19 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 31,99 | 3,20 | -543,83 | UD36 | |
| 12/05/2022 | 3981 | F_A-DEF-2022-2202991 | 8659-OLIVETTI SPA | 02298700010 | A20020221000006 | 29/03/2022 | 62,92 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 51,57 | 11,35 | -876,69 | UD36 | |
| 17/05/2022 | 4078 | F_A-DEF-2022-2202994 | 8827-JOHNSON E JOHNSON | 08082461008 | 22066739 | 30/03/2022 | 1.112,05 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 911,52 | 200,53 | -11.849,76 | UD36 | |
| 17/05/2022 | 4070 | F_A-DEF-2022-2202995 | 11304-FARMALABOR SRL | 05676410722 | P473 | 30/03/2022 | 1.073,60 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 880,00 | 193,60 | -11.440,00 | UD36 | |
| 17/05/2022 | 4068 | F_A-DEF-2022-2202996 | 322645-DEALFA SRL | 11129270150 | 1690 | 30/03/2022 | 486,63 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 398,88 | 87,75 | -5.185,44 | UD36 | |
| 17/05/2022 | 4068 | F_A-DEF-2022-2202997 | 322645-DEALFA SRL | 11129270150 | 1691 | 30/03/2022 | 210,82 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 172,80 | 38,02 | -2.246,40 | UD36 | |
| 17/05/2022 | 4101 | F_A-DEF-2022-2202998 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322002483 | 30/03/2022 | 18,01 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 16,37 | 1,64 | -212,81 | UD36 | |
| 17/05/2022 | 4018 | F_A-DEF-2022-2202999 | 10122-DIASORIN SPA | 13144290155 | 2022304668 | 30/03/2022 | 11.740,00 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 11.740,00 | 0,00 | -152.620,00 | UD36 | |
| 24/05/2022 | 4262 | F_A-DEF-2022-2203000 | 10121-DIAPATH SPA | 02705540165 | 0000003384 | 30/03/2022 | 341,60 | 31/03/2022 | 30/05/2022 | 24/05/2022 | -6 | -6 | 280,00 | 61,60 | -1.680,00 | UD36 | |
| 17/05/2022 | 4065 | F_A-DEF-2022-2203001 | 78560-CELGENE SRL | 04947170967 | 2202206379 | 30/03/2022 | 2.421,02 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 2.200,93 | 220,09 | -28.612,09 | UD36 | |
| 17/05/2022 | 4051 | F_A-DEF-2022-2203003 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0065 | 31/03/2022 | 3.293,70 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 2.699,75 | 593,95 | -35.096,75 | UD36 | |
| 17/05/2022 | 4091 | F_A-DEF-2022-2203005 | 1902-TEOFARMA SRL | 01423300183 | 2201003701 | 25/03/2022 | 237,60 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 216,00 | 21,60 | -2.808,00 | UD36 | |
| 17/05/2022 | 4092 | F_A-DEF-2022-2203006 | 1902-TEOFARMA SRL | 01423300183 | 2201003700 | 25/03/2022 | 1.042,80 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 948,00 | 94,80 | -12.324,00 | UD36 | |
| 17/05/2022 | 4063 | F_A-DEF-2022-2203007 | 66-BECTON DICKINSON | 00803890151 | 222021944 | 30/03/2022 | 610,00 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 500,00 | 110,00 | -7.000,00 | UD36 | |
| 17/05/2022 | 4019 | F_A-DEF-2022-2203008 | 452411-AB MEDICA SPA | 08862820969 | 2022103891 | 31/03/2022 | 20.130,00 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 16.500,00 | 3.630,00 | -231.000,00 | UD36 | |
| 28/04/2022 | 3404 | F_A-DEF-2022-2203011 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 52-2022 | 15/03/2022 | 22.642,64 | 15/03/2022 | 14/05/2022 | 28/04/2022 | -16 | -16 | 22.642,64 | 0,00 | -362.282,24 | UD36 | |
| 26/04/2022 | 3365 | F_A-DEF-2022-2203013 | 217212-UPM MODENA SPA | 00941030363 | 2022-FVPA- | 28/02/2022 | 616,10 | 04/03/2022 | 03/05/2022 | 26/04/2022 | -7 | -7 | 505,00 | 111,10 | -3.535,00 | UD36 | |
| 17/05/2022 | 4031 | F_A-DEF-2022-2203014 | 441-NEW TECH SRL | 01009660422 | 1433 | 30/03/2022 | 1.317,60 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 1.080,00 | 237,60 | -15.120,00 | UD36 | |
| 17/05/2022 | 4032 | F_A-DEF-2022-2203015 | 441-NEW TECH SRL | 01009660422 | 1351 | 30/03/2022 | 200,93 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 164,70 | 36,23 | -2.305,80 | UD36 | |
| 17/05/2022 | 4033 | F_A-DEF-2022-2203016 | 441-NEW TECH SRL | 01009660422 | 1350 | 30/03/2022 | 807,36 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 714,00 | 93,36 | -9.996,00 | UD36 | |
| 17/05/2022 | 4034 | F_A-DEF-2022-2203017 | 441-NEW TECH SRL | 01009660422 | 1438 | 30/03/2022 | 155,98 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 149,98 | 6,00 | -2.099,72 | UD36 | |
| 17/05/2022 | 4035 | F_A-DEF-2022-2203018 | 441-NEW TECH SRL | 01009660422 | 1440 | 30/03/2022 | 1.528,80 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 1.470,00 | 58,80 | -20.580,00 | UD36 | |
| 17/05/2022 | 4034 | F_A-DEF-2022-2203019 | 441-NEW TECH SRL | 01009660422 | 1441 | 30/03/2022 | 77,99 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 74,99 | 3,00 | -1.049,86 | UD36 | |
| 17/05/2022 | 4076 | F_A-DEF-2022-2203020 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 922/P1 | 30/03/2022 | 120,00 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 109,09 | 10,91 | -1.527,26 | UD36 | |
| 17/05/2022 | 4036 | F_A-DEF-2022-2203021 | 441-NEW TECH SRL | 01009660422 | 1435 | 30/03/2022 | 722,80 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 695,00 | 27,80 | -9.730,00 | UD36 | |
| 17/05/2022 | 4037 | F_A-DEF-2022-2203022 | 441-NEW TECH SRL | 01009660422 | 1349 | 30/03/2022 | 963,80 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 790,00 | 173,80 | -11.060,00 | UD36 | |
| 17/05/2022 | 4035 | F_A-DEF-2022-2203023 | 441-NEW TECH SRL | 01009660422 | 1443 | 30/03/2022 | 1.528,80 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 1.470,00 | 58,80 | -20.580,00 | UD36 | |
| 17/05/2022 | 4039 | F_A-DEF-2022-2203024 | 441-NEW TECH SRL | 01009660422 | 1444 | 30/03/2022 | 1.753,14 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 477,00 | 0,00 | -6.678,00 | UD36 | |
| 17/05/2022 | 4038 | F_A-DEF-2022-2203024 | 441-NEW TECH SRL | 01009660422 | 1444 | 30/03/2022 | 1.753,14 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 960,00 | 316,14 | -13.440,00 | UD36 | |
| 19/05/2022 | 4138 | F_A-DEF-2022-2203027 | 11342-ARTIGIAN PLAST | 02014260422 | 9SP | 16/03/2022 | 23.224,63 | 21/03/2022 | 20/05/2022 | 19/05/2022 | -1 | -1 | 19.036,58 | 4.188,05 | -19.036,58 | UD36 | |
| 26/04/2022 | 3258 | F_A-DEF-2022-2203029 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200001043 | 17/01/2022 | 252,43 | 18/01/2022 | 19/03/2022 | 26/04/2022 | 38 | 38 | 206,91 | 45,52 | 7.862,58 | UD36 | |
| 26/04/2022 | 3313 | F_A-DEF-2022-2203032 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220544PA | 02/03/2022 | 658,80 | 07/03/2022 | 06/05/2022 | 26/04/2022 | -10 | -10 | 540,00 | 118,80 | -5.400,00 | UD36 | |
| 26/04/2022 | 3313 | F_A-DEF-2022-2203033 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220638PA | 09/03/2022 | 624,64 | 10/03/2022 | 09/05/2022 | 26/04/2022 | -13 | -13 | 512,00 | 112,64 | -6.656,00 | UD36 | |
| 05/05/2022 | 3693 | F_A-DEF-2022-2203034 | 1410-TEC MED MARCHE SRL | 01153330426 | 779 PA | 15/03/2022 | 4.332,27 | 16/03/2022 | 15/05/2022 | 05/05/2022 | -10 | -10 | 3.551,04 | 781,23 | -35.510,40 | UD36 | |
| 05/05/2022 | 3687 | F_A-DEF-2022-2203035 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931844828 | 17/03/2022 | 549,00 | 18/03/2022 | 17/05/2022 | 05/05/2022 | -12 | -12 | 450,00 | 99,00 | -5.400,00 | UD36 | |
| 10/05/2022 | 3757 | F_A-DEF-2022-2203044 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200409 | 24/03/2022 | 325,25 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 266,60 | 58,65 | -3.732,40 | UD36 | |
| 10/05/2022 | 3757 | F_A-DEF-2022-2203045 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200408 | 24/03/2022 | 2.647,40 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 2.170,00 | 477,40 | -30.380,00 | UD36 | |
| 10/05/2022 | 3757 | F_A-DEF-2022-2203046 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200410 | 24/03/2022 | 2.087,66 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 1.711,20 | 376,46 | -23.956,80 | UD36 | |
| 17/05/2022 | 4027 | F_A-DEF-2022-2203050 | 200795-BIOTRON SPA | 01746511201 | 3/24 | 31/03/2022 | 3.919,27 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 3.212,52 | 706,75 | -44.975,28 | UD36 | |
| 17/05/2022 | 4028 | F_A-DEF-2022-2203051 | 200795-BIOTRON SPA | 01746511201 | 3/25 | 31/03/2022 | 34.922,50 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 28.625,00 | 6.297,50 | -400.750,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17/05/2022 | 4029 | F_A-DEF-2022-2203052 | 200795-BIOTRON SPA | 01746511201 | 3/23 | 31/03/2022 | 7.098,88 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 5.818,75 | 1.280,13 | -81.462,50 | UD36 | |
| 17/05/2022 | 4080 | F_A-DEF-2022-2203053 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022064531 | 30/03/2022 | 376,20 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 342,00 | 34,20 | -4.788,00 | UD36 | |
| 17/05/2022 | 4033 | F_A-DEF-2022-2203054 | 441-NEW TECH SRL | 01009660422 | 1436 | 30/03/2022 | 122,72 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 118,00 | 4,72 | -1.652,00 | UD36 | |
| 17/05/2022 | 4033 | F_A-DEF-2022-2203055 | 441-NEW TECH SRL | 01009660422 | 1437 | 30/03/2022 | 289,14 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 237,00 | 52,14 | -3.318,00 | UD36 | |
| 17/05/2022 | 4033 | F_A-DEF-2022-2203056 | 441-NEW TECH SRL | 01009660422 | 1442 | 30/03/2022 | 96,38 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 79,00 | 17,38 | -1.106,00 | UD36 | |
| 28/04/2022 | 3454 | F_A-DEF-2022-2203057 | 503396-MABE SRL | 02969620133 | 2334 | 30/03/2022 | 3.716,31 | 01/04/2022 | 01/05/2022 | 28/04/2022 | -3 | -3 | 3.539,34 | 176,97 | -10.618,02 | UD36 | |
| 17/05/2022 | 4067 | F_A-DEF-2022-2203058 | 190-DASIT SPA | 03222390159 | 2022010187 | 31/03/2022 | 3.630,62 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 2.975,92 | 654,70 | -41.662,88 | UD36 | |
| 17/05/2022 | 4039 | F_A-DEF-2022-2203059 | 441-NEW TECH SRL | 01009660422 | 1439 | 30/03/2022 | 584,38 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 159,00 | 0,00 | -2.226,00 | UD36 | |
| 17/05/2022 | 4038 | F_A-DEF-2022-2203059 | 441-NEW TECH SRL | 01009660422 | 1439 | 30/03/2022 | 584,38 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 320,00 | 105,38 | -4.480,00 | UD36 | |
| 26/04/2022 | 3201 | F_A-DEF-2022-2203060 | 12405-AL GRAN RISPARMIO | 01115010447 | 348 | 31/08/2019 | 334,52 | 08/04/2022 | 07/06/2022 | 26/04/2022 | -42 | -42 | 274,20 | 60,32 | -11.516,40 | UD36 | |
| 17/05/2022 | 4081 | F_A-DEF-2022-2203062 | 513668-OPELLA | 13445820155 | 2000003554 | 31/03/2022 | 72,60 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 66,00 | 6,60 | -924,00 | UD36 | |
| 17/05/2022 | 4082 | F_A-DEF-2022-2203063 | 513668-OPELLA | 13445820155 | 2000003553 | 31/03/2022 | 178,83 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 162,57 | 16,26 | -2.275,98 | UD36 | |
| 17/05/2022 | 4063 | F_A-DEF-2022-2203064 | 66-BECTON DICKINSON | 00803890151 | 222022340 | 31/03/2022 | 73,20 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 60,00 | 13,20 | -840,00 | UD36 | |
| 17/05/2022 | 4074 | F_A-DEF-2022-2203066 | 856-INDUSTRIA | 00050110527 | 222002171 | 30/03/2022 | 646,80 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 588,00 | 58,80 | -8.232,00 | UD36 | |
| 24/05/2022 | 4271 | F_A-DEF-2022-2203070 | 442018-FE.MA. SRL | 13110730150 | 1043 | 31/03/2022 | 4.148,83 | 02/04/2022 | 01/06/2022 | 24/05/2022 | -8 | -8 | 3.400,68 | 748,15 | -27.205,44 | UD36 | |
| 27/05/2022 | 4334 | F_A-DEF-2022-2203071 | 7286-GADA ITALIA SPA | 08230471008 | 11004391 | 18/03/2022 | 208,95 | 02/04/2022 | 01/06/2022 | 27/05/2022 | -5 | -5 | 199,00 | 9,95 | -995,00 | UD36 | |
| 17/05/2022 | 4040 | F_A-DEF-2022-2203072 | 441-NEW TECH SRL | 01009660422 | 1565 | 31/03/2022 | 1.927,60 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 1.580,00 | 347,60 | -23.700,00 | UD36 | |
| 17/05/2022 | 4103 | F_A-DEF-2022-2203073 | 1410-TEC MED MARCHE SRL | 01153330426 | 1041 PA | 31/03/2022 | 2.204,48 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 147,60 | 397,53 | -2.214,00 | UD36 | |
| 17/05/2022 | 4104 | F_A-DEF-2022-2203073 | 1410-TEC MED MARCHE SRL | 01153330426 | 1041 PA | 31/03/2022 | 2.204,48 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 1.659,35 | 0,00 | -24.890,25 | UD36 | |
| 17/05/2022 | 4099 | F_A-DEF-2022-2203074 | 470154-VEDETTA 2 | 00780120135 | VJ-5962 | 30/03/2022 | 361,33 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 296,17 | 65,16 | -4.442,55 | UD36 | |
| 17/05/2022 | 4043 | F_A-DEF-2022-2203075 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 28/03/2022 | 1.142,96 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 1.099,00 | 43,96 | -16.485,00 | UD36 | |
| 17/05/2022 | 4044 | F_A-DEF-2022-2203076 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 31/03/2022 | 445,30 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 365,00 | 80,30 | -5.475,00 | UD36 | |
| 17/05/2022 | 4045 | F_A-DEF-2022-2203077 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 29/03/2022 | 8.286,72 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 7.968,00 | 318,72 | -119.520,00 | UD36 | |
| 17/05/2022 | 4046 | F_A-DEF-2022-2203078 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 31/03/2022 | 663,52 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 638,00 | 25,52 | -9.570,00 | UD36 | |
| 17/05/2022 | 4077 | F_A-DEF-2022-2203079 | 338-ITALFARMACO SPA | 00737420158 | 2207361 | 23/03/2022 | 75,90 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 69,00 | 6,90 | -1.035,00 | UD36 | |
| 17/05/2022 | 4083 | F_A-DEF-2022-2203080 | 482-ROCHE SPA | 00747170157 | 6752312877 | 01/04/2022 | 3.413,19 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 3.102,90 | 310,29 | -46.543,50 | UD36 | |
| 17/05/2022 | 4025 | F_A-DEF-2022-2203081 | 484018-ALTHEA ITALIA SPA | 01244670335 | 50678 | 31/03/2022 | 1.098,00 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 900,00 | 198,00 | -14.400,00 | UD36 | |
| 17/05/2022 | 4073 | F_A-DEF-2022-2203082 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740863722 | 30/03/2022 | 4.819,50 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 4.590,00 | 229,50 | -73.440,00 | UD36 | |
| 17/05/2022 | 4062 | F_A-DEF-2022-2203083 | 65-BECKMAN COULTER SRL | 04185110154 | 2022018811 | 30/03/2022 | 499,77 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 409,65 | 90,12 | -6.554,40 | UD36 | |
| 17/05/2022 | 4094 | F_A-DEF-2022-2203084 | 3577-TEVA ITALIA SRL | 11654150157 | 3300043269 | 30/03/2022 | 467,50 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 425,00 | 42,50 | -5.950,00 | UD36 | |
| 17/05/2022 | 4062 | F_A-DEF-2022-2203085 | 65-BECKMAN COULTER SRL | 04185110154 | 2022018539 | 30/03/2022 | 412,36 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 338,00 | 74,36 | -5.408,00 | UD36 | |
| 24/05/2022 | 4265 | F_A-DEF-2022-2203086 | 11139-D.I.M.E.D. SRL | 02221310044 | 243/22E | 31/03/2022 | 366,00 | 03/04/2022 | 02/06/2022 | 24/05/2022 | -9 | -9 | 300,00 | 66,00 | -2.700,00 | UD36 | |
| 17/05/2022 | 4096 | F_A-DEF-2022-2203087 | 3577-TEVA ITALIA SRL | 11654150157 | 3300044285 | 01/04/2022 | 337,16 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 0,60 | 0,00 | -9,60 | UD36 | |
| 17/05/2022 | 4095 | F_A-DEF-2022-2203087 | 3577-TEVA ITALIA SRL | 11654150157 | 3300044285 | 01/04/2022 | 337,16 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 62,10 | 30,65 | -993,60 | UD36 | |
| 17/05/2022 | 4097 | F_A-DEF-2022-2203087 | 3577-TEVA ITALIA SRL | 11654150157 | 3300044285 | 01/04/2022 | 337,16 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 77,88 | 0,00 | -1.246,08 | UD36 | |
| 17/05/2022 | 4098 | F_A-DEF-2022-2203087 | 3577-TEVA ITALIA SRL | 11654150157 | 3300044285 | 01/04/2022 | 337,16 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 165,93 | 0,00 | -2.654,88 | UD36 | |
| 17/05/2022 | 4087 | F_A-DEF-2022-2203090 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA02085 | 31/03/2022 | 107,09 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 97,35 | 9,74 | -1.557,60 | UD36 | |
| 17/05/2022 | 4079 | F_A-DEF-2022-2203091 | 414657-MEDICAL DEVICES | 02297980399 | 203/00 | 31/03/2022 | 3.642,91 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 2.985,99 | 656,92 | -47.775,84 | UD36 | |
| 17/05/2022 | 4102 | F_A-DEF-2022-2203092 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420003318 | 31/03/2022 | 7,26 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 6,60 | 0,66 | -105,60 | UD36 | |
| 24/05/2022 | 4287 | F_A-DEF-2022-2203093 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 1135/2 | 31/03/2022 | 244,00 | 03/04/2022 | 02/06/2022 | 24/05/2022 | -9 | -9 | 200,00 | 44,00 | -1.800,00 | UD36 | |
| 19/05/2022 | 4157 | F_A-DEF-2022-2203095 | 484018-ALTHEA ITALIA SPA | 01244670335 | 50851 | 31/03/2022 | 538,08 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 441,05 | 97,03 | -6.615,75 | UD36 | |
| 19/05/2022 | 4202 | F_A-DEF-2022-2203096 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622033984 | 31/03/2022 | 50,57 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 0,01 | 0,00 | -0,15 | UD36 | |
| 19/05/2022 | 4203 | F_A-DEF-2022-2203096 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622033984 | 31/03/2022 | 50,57 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 11,40 | 0,00 | -171,00 | UD36 | |
| 19/05/2022 | 4201 | F_A-DEF-2022-2203096 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622033984 | 31/03/2022 | 50,57 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 34,56 | 4,60 | -518,40 | UD36 | |
| 19/05/2022 | 4199 | F_A-DEF-2022-2203097 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003087260 | 01/04/2022 | 79,20 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 72,00 | 7,20 | -1.080,00 | UD36 | |
| 28/04/2022 | 3436 | F_A-DEF-2022-2203098 | 507795-EUROSETA FASHION | 03356310130 | 68/PA | 31/03/2022 | 2.789,64 | 04/04/2022 | 04/05/2022 | 28/04/2022 | -6 | -6 | 2.656,80 | 132,84 | -15.940,80 | UD36 | |
| 19/05/2022 | 4209 | F_A-DEF-2022-2203099 | 451646-PFIZER SRL | 02774840595 | 9897045891 | 31/03/2022 | 4,29 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 3,90 | 0,39 | -58,50 | UD36 | |
| 19/05/2022 | 4210 | F_A-DEF-2022-2203101 | 451646-PFIZER SRL | 02774840595 | 9897045892 | 31/03/2022 | 354,75 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 322,50 | 32,25 | -4.837,50 | UD36 | |
| 19/05/2022 | 4175 | F_A-DEF-2022-2203103 | 197712-FARMACENTRO | 03048300549 | JEFD4017 | 31/03/2022 | 29,25 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 26,59 | 2,66 | -398,85 | UD36 | |
| 19/05/2022 | 4175 | F_A-DEF-2022-2203104 | 197712-FARMACENTRO | 03048300549 | JEFD4015 | 31/03/2022 | 25,39 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 23,08 | 2,31 | -346,20 | UD36 | |
| 19/05/2022 | 4175 | F_A-DEF-2022-2203105 | 197712-FARMACENTRO | 03048300549 | JEFD4014 | 31/03/2022 | 78,23 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 64,12 | 14,11 | -961,80 | UD36 | |
| 19/05/2022 | 4175 | F_A-DEF-2022-2203106 | 197712-FARMACENTRO | 03048300549 | JEFD4016 | 31/03/2022 | 100,29 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 91,17 | 9,12 | -1.367,55 | UD36 | |
| 19/05/2022 | 4175 | F_A-DEF-2022-2203107 | 197712-FARMACENTRO | 03048300549 | JEFD4018 | 31/03/2022 | 65,16 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 59,24 | 5,92 | -888,60 | UD36 | |
| 17/05/2022 | 4084 | F_A-DEF-2022-2203110 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572312270 | 01/04/2022 | 1.442,08 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 1.182,03 | 260,05 | -18.912,48 | UD36 | |
| 19/05/2022 | 4158 | F_A-DEF-2022-2203116 | 484018-ALTHEA ITALIA SPA | 01244670335 | 50850 | 31/03/2022 | 952,67 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 780,88 | 171,79 | -11.713,20 | UD36 | |
| 19/05/2022 | 4221 | F_A-DEF-2022-2203117 | 1410-TEC MED MARCHE SRL | 01153330426 | 1110 PA | 31/03/2022 | 3.249,20 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 2.663,28 | 585,92 | -39.949,20 | UD36 | |
| 19/05/2022 | 4156 | F_A-DEF-2022-2203118 | 45632-PHILIPS SPA | 00856750153 | 0920583864 | 31/03/2022 | 24.095,00 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 19.750,00 | 4.345,00 | -296.250,00 | UD36 | |
| 19/05/2022 | 4224 | F_A-DEF-2022-2203119 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0004258 | 21/03/2022 | 325,60 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 296,00 | 29,60 | -4.440,00 | UD36 | |
| 19/05/2022 | 4227 | F_A-DEF-2022-2203121 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0003576 | 08/03/2022 | 1.098,90 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 999,00 | 99,90 | -14.985,00 | UD36 | |
| 19/05/2022 | 4228 | F_A-DEF-2022-2203122 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0004259 | 21/03/2022 | 4.470,84 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 276,00 | 406,44 | -4.140,00 | UD36 | |
| 19/05/2022 | 4229 | F_A-DEF-2022-2203122 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0004259 | 21/03/2022 | 4.470,84 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 158,40 | 0,00 | -2.376,00 | UD36 | |
| 19/05/2022 | 4230 | F_A-DEF-2022-2203122 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0004259 | 21/03/2022 | 4.470,84 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 3.630,00 | 0,00 | -54.450,00 | UD36 | |
| 19/05/2022 | 4226 | F_A-DEF-2022-2203124 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0004041 | 17/03/2022 | 8.635,00 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 7.850,00 | 785,00 | -117.750,00 | UD36 | |
| 19/05/2022 | 4174 | F_A-DEF-2022-2203125 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 539-2022 | 04/04/2022 | 862,40 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 784,00 | 78,40 | -11.760,00 | UD36 | |
| 19/05/2022 | 4222 | F_A-DEF-2022-2203126 | 1410-TEC MED MARCHE SRL | 01153330426 | 1111 PA | 31/03/2022 | 1.520,12 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 1.246,00 | 274,12 | -18.690,00 | UD36 | |
| 19/05/2022 | 4188 | F_A-DEF-2022-2203127 | 8827-JOHNSON E JOHNSON | 08082461008 | 22069902 | 01/04/2022 | 1.009,28 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 277,20 | 182,00 | -4.158,00 | UD36 | |
| 19/05/2022 | 4189 | F_A-DEF-2022-2203127 | 8827-JOHNSON E JOHNSON | 08082461008 | 22069902 | 01/04/2022 | 1.009,28 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 550,08 | 0,00 | -8.251,20 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19/05/2022 | 4228 | F_A-DEF-2022-2203128 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0003659 | 09/03/2022 | 101,20 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 92,00 | 9,20 | -1.380,00 | UD36 | |
| 19/05/2022 | 4159 | F_A-DEF-2022-2203129 | 8340-ASTRAZENECA SPA | 00735390155 | 1020632810 | 30/03/2022 | 907,50 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 825,00 | 82,50 | -12.375,00 | UD36 | |
| 19/05/2022 | 4213 | F_A-DEF-2022-2203130 | 320135-PIRAMAL CRITICAL | 03981260239 | 22601052 | 31/03/2022 | 610,24 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 554,76 | 55,48 | -8.321,40 | UD36 | |
| 19/05/2022 | 4164 | F_A-DEF-2022-2203131 | 6239-BIOINDUSTRIA | 01679130060 | 202206022938 | 31/03/2022 | 36,96 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 33,60 | 3,36 | -504,00 | UD36 | |
| 19/05/2022 | 4169 | F_A-DEF-2022-2203133 | 6239-BIOINDUSTRIA | 01679130060 | 202206022937 | 31/03/2022 | 473,00 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 430,00 | 43,00 | -6.450,00 | UD36 | |
| 19/05/2022 | 4195 | F_A-DEF-2022-2203134 | 656-MONICO SPA | 00228550273 | 22504850 | 31/03/2022 | 58,85 | 04/04/2022 | 03/06/2022 | 19/05/2022 | -15 | -15 | 53,50 | 5,35 | -802,50 | UD36 | |
| 24/05/2022 | 4276 | F_A-DEF-2022-2203136 | 254-FIOMED SRL | 00715550422 | 116 | 31/03/2022 | 180,56 | 05/04/2022 | 04/06/2022 | 24/05/2022 | -11 | -11 | 148,00 | 32,56 | -1.628,00 | UD36 | |
| 24/05/2022 | 4276 | F_A-DEF-2022-2203137 | 254-FIOMED SRL | 00715550422 | 117 | 31/03/2022 | 108,34 | 05/04/2022 | 04/06/2022 | 24/05/2022 | -11 | -11 | 88,80 | 19,54 | -976,80 | UD36 | |
| 24/05/2022 | 4245 | F_A-DEF-2022-2203140 | 40959-BRACCO IMAGING | 05501420961 | 2208105751 | 04/04/2022 | 1.464,00 | 05/04/2022 | 04/06/2022 | 24/05/2022 | -11 | -11 | 1.200,00 | 264,00 | -13.200,00 | UD36 | |
| 19/05/2022 | 4207 | F_A-DEF-2022-2203141 | 4165-PAOLETTI SRL | 01572210449 | 312/F1 | 31/03/2022 | 144,45 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 118,40 | 26,05 | -1.894,40 | UD36 | |
| 19/05/2022 | 4144 | F_A-DEF-2022-2203142 | 5878-MERCK SERONO SPA | 00880701008 | 3202207551 | 01/04/2022 | 7.348,00 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 6.680,00 | 668,00 | -106.880,00 | UD36 | |
| 19/05/2022 | 4223 | F_A-DEF-2022-2203143 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0003201 | 01/04/2022 | 19,80 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 18,00 | 1,80 | -288,00 | UD36 | |
| 19/05/2022 | 4152 | F_A-DEF-2022-2203144 | 3117-SIEMENS HEALTHCARE | 12268050155 | 9520001420 | 01/04/2022 | 21.045,00 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 17.250,00 | 3.795,00 | -276.000,00 | UD36 | |
| 19/05/2022 | 4161 | F_A-DEF-2022-2203145 | 8273-BAYER SPA SOCIO | 05849130157 | 870E048157 | 01/04/2022 | 2.379,00 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 1.950,00 | 429,00 | -31.200,00 | UD36 | |
| 19/05/2022 | 4178 | F_A-DEF-2022-2203146 | 37934-FLAMINI UFFICIO S.R.L. | 01374520425 | 18/PA | 31/03/2022 | 1.098,00 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 900,00 | 198,00 | -14.400,00 | UD36 | |
| 19/05/2022 | 4179 | F_A-DEF-2022-2203147 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740864668 | 01/04/2022 | 50,40 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 48,00 | 2,40 | -768,00 | UD36 | |
| 19/05/2022 | 4180 | F_A-DEF-2022-2203148 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740864667 | 01/04/2022 | 4.059,00 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 292,32 | 369,00 | -4.677,12 | UD36 | |
| 19/05/2022 | 4218 | F_A-DEF-2022-2203149 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931852590 | 04/04/2022 | 549,00 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 450,00 | 99,00 | -7.200,00 | UD36 | |
| 19/05/2022 | 4204 | F_A-DEF-2022-2203151 | 8659-OLIVETTI SPA | 02298700010 | A20020221000008 | 31/03/2022 | 402,60 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 330,00 | 72,60 | -5.610,00 | UD36 | |
| 19/05/2022 | 4155 | F_A-DEF-2022-2203153 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32204896 | 05/04/2022 | 2.359,76 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 2.269,00 | 90,76 | -38.573,00 | UD36 | |
| 19/05/2022 | 4155 | F_A-DEF-2022-2203154 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32204904 | 05/04/2022 | 2.359,76 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 2.269,00 | 90,76 | -38.573,00 | UD36 | |
| 19/05/2022 | 4155 | F_A-DEF-2022-2203155 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32204905 | 05/04/2022 | 2.359,76 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 2.269,00 | 90,76 | -38.573,00 | UD36 | |
| 19/05/2022 | 4155 | F_A-DEF-2022-2203156 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32204891 | 05/04/2022 | 2.359,76 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 2.269,00 | 90,76 | -38.573,00 | UD36 | |
| 19/05/2022 | 4155 | F_A-DEF-2022-2203157 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32204890 | 05/04/2022 | 2.359,76 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 2.269,00 | 90,76 | -38.573,00 | UD36 | |
| 19/05/2022 | 4140 | F_A-DEF-2022-2203159 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020527424 | 05/04/2022 | 9.003,60 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 7.380,00 | 1.623,60 | -125.460,00 | UD36 | |
| 19/05/2022 | 4163 | F_A-DEF-2022-2203160 | 66-BECTON DICKINSON | 00803890151 | 222023128 | 05/04/2022 | 341,60 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 280,00 | 61,60 | -4.760,00 | UD36 | |
| 10/05/2022 | 3823 | F_A-DEF-2022-2203161 | 36835-MEDITERRANEA | 02022720425 | 568/00 | 28/02/2022 | 2.259,75 | 11/03/2022 | 10/05/2022 | 10/05/2022 | 0 | 0 | 1.926,90 | 332,85 | 0,00 | UD36 | |
| 05/05/2022 | 3650 | F_A-DEF-2022-2203162 | 65-BECKMAN COULTER SRL | 04185110154 | 2022015708 | 16/03/2022 | 492,05 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 403,32 | 88,73 | -4.436,52 | UD36 | |
| 31/05/2022 | 4543 | F_A-DEF-2022-2203202 | 197712-FARMACENTRO | 03048300549 | SCFD5715 | 31/03/2022 | 22,73 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 20,66 | 2,07 | -268,58 | UD36 | |
| 31/05/2022 | 4543 | F_A-DEF-2022-2203203 | 197712-FARMACENTRO | 03048300549 | SCFD5716 | 31/03/2022 | 24,12 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 21,93 | 2,19 | -307,02 | UD36 | |
| 31/05/2022 | 4543 | F_A-DEF-2022-2203205 | 197712-FARMACENTRO | 03048300549 | SCFD5711 | 31/03/2022 | 12,46 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 11,33 | 1,13 | -158,62 | UD36 | |
| 31/05/2022 | 4543 | F_A-DEF-2022-2203206 | 197712-FARMACENTRO | 03048300549 | SCFD5709 | 31/03/2022 | 11,58 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 10,53 | 1,05 | -147,42 | UD36 | |
| 07/06/2022 | 4694 | F_A-DEF-2022-2203207 | 197712-FARMACENTRO | 03048300549 | SCFD5712 | 31/03/2022 | 15,63 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 14,21 | 1,42 | -113,68 | UD36 | |
| 07/06/2022 | 4694 | F_A-DEF-2022-2203208 | 197712-FARMACENTRO | 03048300549 | SCFD5713 | 31/03/2022 | 84,57 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 76,78 | 7,79 | -614,24 | UD36 | |
| 07/06/2022 | 4694 | F_A-DEF-2022-2203209 | 197712-FARMACENTRO | 03048300549 | SCFD5710 | 31/03/2022 | 5,13 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 4,66 | 0,47 | -37,28 | UD36 | |
| 07/06/2022 | 4694 | F_A-DEF-2022-2203210 | 197712-FARMACENTRO | 03048300549 | SCFD5714 | 31/03/2022 | 5,24 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 4,76 | 0,48 | -38,08 | UD36 | |
| 31/05/2022 | 4551 | F_A-DEF-2022-2203214 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251005340 | 14/04/2022 | 92,40 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 84,00 | 8,40 | -1.176,00 | UD36 | |
| 19/05/2022 | 4139 | F_A-DEF-2022-2203216 | 11342-ARTIGIAN PLAST | 02014260422 | 12SP | 31/03/2022 | 6.045,31 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 4.955,17 | 1.090,14 | -89.193,06 | UD36 | |
| 10/05/2022 | 3855 | F_A-DEF-2022-2203218 | 550-S.I.F.I. SPA | 00122890874 | 0240001000 | 24/03/2022 | 142,79 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 4,00 | 0,00 | -56,00 | UD36 | |
| 10/05/2022 | 3854 | F_A-DEF-2022-2203218 | 550-S.I.F.I. SPA | 00122890874 | 0240001000 | 24/03/2022 | 142,79 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 98,75 | 12,98 | -1.382,50 | UD36 | |
| 17/05/2022 | 4085 | F_A-DEF-2022-2203220 | 2065-SANOFI SRL | 00832400154 | 27427184 | 01/04/2022 | 24,97 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 0,01 | 2,27 | -0,15 | UD36 | |
| 17/05/2022 | 4086 | F_A-DEF-2022-2203220 | 2065-SANOFI SRL | 00832400154 | 27427184 | 01/04/2022 | 24,97 | 02/04/2022 | 01/06/2022 | 17/05/2022 | -15 | -15 | 22,19 | 0,00 | -332,85 | UD36 | |
| 31/05/2022 | 4548 | F_A-DEF-2022-2203222 | 856-INDUSTRIA | 00050110527 | 222002458 | 11/04/2022 | 113,30 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 12,51 | 10,30 | -137,61 | UD36 | |
| 31/05/2022 | 4550 | F_A-DEF-2022-2203222 | 856-INDUSTRIA | 00050110527 | 222002458 | 11/04/2022 | 113,30 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 35,60 | 0,00 | -391,60 | UD36 | |
| 31/05/2022 | 4549 | F_A-DEF-2022-2203222 | 856-INDUSTRIA | 00050110527 | 222002458 | 11/04/2022 | 113,30 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 53,50 | 0,00 | -588,50 | UD36 | |
| 19/05/2022 | 4205 | F_A-DEF-2022-2203224 | 8659-OLIVETTI SPA | 02298700010 | A20020221000008 | 31/03/2022 | 201,30 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 165,00 | 36,30 | -2.805,00 | UD36 | |
| 19/05/2022 | 4204 | F_A-DEF-2022-2203225 | 8659-OLIVETTI SPA | 02298700010 | A20020221000008 | 31/03/2022 | 1.510,36 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 1.238,00 | 272,36 | -21.046,00 | UD36 | |
| 19/05/2022 | 4163 | F_A-DEF-2022-2203226 | 66-BECTON DICKINSON | 00803890151 | 222023129 | 05/04/2022 | 512,40 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 420,00 | 92,40 | -7.140,00 | UD36 | |
| 19/05/2022 | 4194 | F_A-DEF-2022-2203227 | 36040-MEDITREND S.R.L. | 01594340422 | 422/S | 31/03/2022 | 976,00 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 800,00 | 176,00 | -13.600,00 | UD36 | |
| 19/05/2022 | 4187 | F_A-DEF-2022-2203228 | 504487-INNOVA HTS SRL | 03544600137 | 2221261/PA | 30/03/2022 | 201,30 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 165,00 | 36,30 | -2.805,00 | UD36 | |
| 19/05/2022 | 4206 | F_A-DEF-2022-2203229 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100205955 | 04/04/2022 | 305,98 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 250,80 | 55,18 | -4.263,60 | UD36 | |
| 19/05/2022 | 4173 | F_A-DEF-2022-2203230 | 36841-F.A.S.E. SRL | 03578710729 | A1305 | 31/03/2022 | 262,35 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 215,04 | 47,31 | -3.655,68 | UD36 | |
| 26/04/2022 | 3211 | F_A-DEF-2022-2203231 | 106477-BERICAH SPA | 00899910244 | 000356/PA | 31/03/2022 | 6.720,00 | 06/04/2022 | 05/06/2022 | 26/04/2022 | -40 | -40 | 6.400,00 | 320,00 | -256.000,00 | UD36 | |
| 19/05/2022 | 4219 | F_A-DEF-2022-2203232 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931853219 | 05/04/2022 | 421,20 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 405,00 | 16,20 | -6.885,00 | UD36 | |
| 19/05/2022 | 4196 | F_A-DEF-2022-2203233 | 532757-MR LIFE SCIENCE | 04529970404 | 95FTE | 05/04/2022 | 623,48 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 599,50 | 23,98 | -10.191,50 | UD36 | |
| 19/05/2022 | 4197 | F_A-DEF-2022-2203234 | 316634-MYO SPA | 03222970406 | 2040/220009105 | 31/03/2022 | 487,39 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 399,50 | 87,89 | -6.791,50 | UD36 | |
| 19/05/2022 | 4190 | F_A-DEF-2022-2203235 | 6816-KLINICOM SRL | 02062120395 | 316 PA | 30/03/2022 | 681,78 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 105,00 | 61,98 | -1.785,00 | UD36 | |
| 19/05/2022 | 4191 | F_A-DEF-2022-2203235 | 6816-KLINICOM SRL | 02062120395 | 316 PA | 30/03/2022 | 681,78 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 514,80 | 0,00 | -8.751,60 | UD36 | |
| 19/05/2022 | 4198 | F_A-DEF-2022-2203236 | 316634-MYO SPA | 03222970406 | 2040/220009106 | 31/03/2022 | 2.986,56 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 2.448,00 | 538,56 | -44.064,00 | UD36 | |
| 07/06/2022 | 4707 | F_A-DEF-2022-2203239 | 98441-KAISER + KRAFT SRL | 01627250135 | 2022-0006124 | 14/04/2022 | 915,00 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 750,00 | 165,00 | -6.000,00 | UD36 | |
| 17/05/2022 | 4066 | F_A-DEF-2022-2203246 | 988-CROCE GIALLA DI | 80000310427 | 53 | 01/02/2022 | 1.756,95 | 22/03/2022 | 21/05/2022 | 17/05/2022 | -4 | -4 | 1.756,95 | 0,00 | -7.027,80 | UD36 | |
| 24/05/2022 | 4260 | F_A-DEF-2022-2203247 | 988-CROCE GIALLA DI | 80000310427 | 52 | 31/03/2022 | 2.226,90 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 2.226,90 | 0,00 | -37.857,30 | UD36 | |
| 31/05/2022 | 4498 | F_A-DEF-2022-2203249 | 8974-BLU PUBBLICA | 93092100424 | 017 | 13/04/2022 | 7.609,65 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 7.609,65 | 0,00 | -106.535,10 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203253 | 567-SOL SPA | 00771260965 | 1022125102 | 31/03/2022 | 370,59 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 356,34 | 14,25 | -4.276,08 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203254 | 567-SOL SPA | 00771260965 | 1022125105 | 31/03/2022 | 94,79 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 91,14 | 3,65 | -1.093,68 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203255 | 567-SOL SPA | 00771260965 | 1022125103 | 31/03/2022 | 682,29 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 656,05 | 26,24 | -7.872,60 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203256 | 567-SOL SPA | 00771260965 | 1022133346 | 31/03/2022 | 94,79 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 91,14 | 3,65 | -1.093,68 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/05/2022 | 4344 | F_A-DEF-2022-2203257 | 567-SOL SPA | 00771260965 | 1022133338 | 31/03/2022 | 3.314,25 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 2.580,77 | 0,00 | -30.969,24 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203258 | 567-SOL SPA | 00771260965 | 1022133337 | 31/03/2022 | 6.739,28 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 5.247,80 | 0,00 | -62.973,60 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203259 | 567-SOL SPA | 00771260965 | 1022133340 | 31/03/2022 | 1.618,68 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 1.556,42 | 62,26 | -18.677,04 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203260 | 567-SOL SPA | 00771260965 | 1022133567 | 31/03/2022 | 3.961,23 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 3.246,91 | 714,32 | -38.962,92 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203261 | 567-SOL SPA | 00771260965 | 1022133342 | 31/03/2022 | 91,35 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 74,88 | 16,47 | -898,56 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203262 | 567-SOL SPA | 00771260965 | 1022133569 | 31/03/2022 | 65,92 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 63,38 | 2,54 | -760,56 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203263 | 567-SOL SPA | 00771260965 | 1022133566 | 31/03/2022 | 3.050,00 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 2.500,00 | 550,00 | -30.000,00 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203264 | 567-SOL SPA | 00771260965 | 1022133343 | 31/03/2022 | 23,79 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 19,50 | 4,29 | -234,00 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203265 | 567-SOL SPA | 00771260965 | 1022133568 | 31/03/2022 | 1.332,85 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 1.281,59 | 51,26 | -15.379,08 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203266 | 567-SOL SPA | 00771260965 | 1022133571 | 31/03/2022 | 284,36 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 273,42 | 10,94 | -3.281,04 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203267 | 567-SOL SPA | 00771260965 | 1022133341 | 31/03/2022 | 1.102,88 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 904,00 | 198,88 | -10.848,00 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203268 | 567-SOL SPA | 00771260965 | 1022133339 | 31/03/2022 | 192,77 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 158,01 | 34,76 | -1.896,12 | UD36 | |
| 27/05/2022 | 4344 | F_A-DEF-2022-2203318 | 567-SOL SPA | 00771260965 | 1022133344 | 31/03/2022 | 5.934,35 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 5.706,11 | 228,24 | -68.473,32 | UD36 | |
| 17/05/2022 | 4049 | F_A-DEF-2022-2203320 | 532774-ATLANTE SCPA | 14206491004 | 261/2022/00 | 21/04/2022 | 25.630,00 | 26/04/2022 | 25/06/2022 | 17/05/2022 | -39 | -39 | 23.300,00 | 2.330,00 | -908.700,00 | UD36 | |
| 28/04/2022 | 3504 | F_A-DEF-2022-2203321 | 8288-TIM S.P.A. | 00488410010 | 7X01046657 | 11/04/2022 | 1.294,51 | 14/04/2022 | 13/06/2022 | 28/04/2022 | -46 | -46 | 1.061,07 | 233,44 | -48.809,22 | UD36 | |
| 28/04/2022 | 3506 | F_A-DEF-2022-2203331 | 8288-TIM S.P.A. | 00488410010 | 422052280000666 | 11/04/2022 | 524,48 | 17/04/2022 | 16/06/2022 | 28/04/2022 | -49 | -49 | 429,90 | 94,58 | -21.065,10 | UD36 | |
| 28/04/2022 | 3506 | F_A-DEF-2022-2203332 | 8288-TIM S.P.A. | 00488410010 | 422052280000672 | 11/04/2022 | 52,43 | 17/04/2022 | 16/06/2022 | 28/04/2022 | -49 | -49 | 42,97 | 9,46 | -2.105,53 | UD36 | |
| 28/04/2022 | 3506 | F_A-DEF-2022-2203339 | 8288-TIM S.P.A. | 00488410010 | 422052230000000 | 20/04/2022 | 363,95 | 22/04/2022 | 21/06/2022 | 28/04/2022 | -54 | -54 | 298,32 | 65,63 | -16.109,28 | UD36 | |
| 17/05/2022 | 4089 | F_A-DEF-2022-2203351 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 454 PA | 31/03/2022 | 717,60 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 690,00 | 27,60 | -9.660,00 | UD36 | |
| 17/05/2022 | 4090 | F_A-DEF-2022-2203352 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 455 PA | 31/03/2022 | 207,40 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 170,00 | 37,40 | -2.380,00 | UD36 | |
| 17/05/2022 | 4062 | F_A-DEF-2022-2203356 | 65-BECKMAN COULTER SRL | 04185110154 | 2022018413 | 30/03/2022 | 94,73 | 03/04/2022 | 02/06/2022 | 17/05/2022 | -16 | -16 | 77,65 | 17,08 | -1.242,40 | UD36 | |
| 19/05/2022 | 4182 | F_A-DEF-2022-2203357 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222006695 | 04/04/2022 | 1.089,00 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 990,00 | 99,00 | -15.840,00 | UD36 | |
| 19/05/2022 | 4145 | F_A-DEF-2022-2203368 | 197215-CARBINI SRL | 02397660420 | 22100565 | 31/03/2022 | 305,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 250,00 | 55,00 | -4.500,00 | UD36 | |
| 19/05/2022 | 4146 | F_A-DEF-2022-2203369 | 197215-CARBINI SRL | 02397660420 | 22100567 | 31/03/2022 | 437,35 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 395,00 | 42,35 | -7.110,00 | UD36 | |
| 19/05/2022 | 4147 | F_A-DEF-2022-2203370 | 197215-CARBINI SRL | 02397660420 | 22100566 | 31/03/2022 | 527,65 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 432,50 | 95,15 | -7.785,00 | UD36 | |
| 19/05/2022 | 4148 | F_A-DEF-2022-2203371 | 197215-CARBINI SRL | 02397660420 | 22100561 | 31/03/2022 | 251,32 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 206,00 | 45,32 | -3.708,00 | UD36 | |
| 19/05/2022 | 4147 | F_A-DEF-2022-2203372 | 197215-CARBINI SRL | 02397660420 | 22100562 | 31/03/2022 | 527,65 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 432,50 | 95,15 | -7.785,00 | UD36 | |
| 19/05/2022 | 4146 | F_A-DEF-2022-2203373 | 197215-CARBINI SRL | 02397660420 | 22100559 | 31/03/2022 | 1.312,05 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 1.185,00 | 127,05 | -21.330,00 | UD36 | |
| 19/05/2022 | 4146 | F_A-DEF-2022-2203374 | 197215-CARBINI SRL | 02397660420 | 22100568 | 31/03/2022 | 1.749,40 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 1.580,00 | 169,40 | -28.440,00 | UD36 | |
| 19/05/2022 | 4149 | F_A-DEF-2022-2203375 | 197215-CARBINI SRL | 02397660420 | 22100563 | 31/03/2022 | 140,54 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 115,20 | 25,34 | -2.073,60 | UD36 | |
| 19/05/2022 | 4150 | F_A-DEF-2022-2203376 | 197215-CARBINI SRL | 02397660420 | 22100564 | 31/03/2022 | 103,70 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 85,00 | 18,70 | -1.530,00 | UD36 | |
| 19/05/2022 | 4160 | F_A-DEF-2022-2203377 | 535282-B.T.S. SPA | 12794130158 | PA/000016 | 29/03/2022 | 488,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 400,00 | 88,00 | -7.200,00 | UD36 | |
| 19/05/2022 | 4211 | F_A-DEF-2022-2203378 | 451646-PFIZER SRL | 02774840595 | 9897047174 | 04/04/2022 | 497,40 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 452,18 | 45,22 | -8.139,24 | UD36 | |
| 19/05/2022 | 4217 | F_A-DEF-2022-2203379 | 5442-SCLAVO DIAGNOSTICS | 00958350522 | 770 | 06/04/2022 | 528,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 480,00 | 48,00 | -8.640,00 | UD36 | |
| 19/05/2022 | 4215 | F_A-DEF-2022-2203382 | 6824-PROXIMED SRL | 02172420420 | 152/01 | 28/03/2022 | 305,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 250,00 | 55,00 | -4.500,00 | UD36 | |
| 27/05/2022 | 4457 | F_A-DEF-2022-2203385 | 1330-FATER SPA | 01282360682 | 2221928005 | 04/04/2022 | 8.791,87 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 551,63 | 1.585,42 | -5.516,30 | UD36 | |
| 27/05/2022 | 4458 | F_A-DEF-2022-2203385 | 1330-FATER SPA | 01282360682 | 2221928005 | 04/04/2022 | 8.791,87 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 6.654,82 | 0,00 | -66.548,20 | UD36 | |
| 19/05/2022 | 4181 | F_A-DEF-2022-2203386 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740864954 | 04/04/2022 | 1.812,10 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 1.647,36 | 164,74 | -29.652,48 | UD36 | |
| 27/05/2022 | 4442 | F_A-DEF-2022-2203388 | 461554-CARDINAL HEALTH | 09158150962 | 3900277369 | 06/04/2022 | 585,60 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 480,00 | 105,60 | -4.800,00 | UD36 | |
| 19/05/2022 | 4183 | F_A-DEF-2022-2203389 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222006887 | 06/04/2022 | 2.081,20 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 1.892,00 | 189,20 | -34.056,00 | UD36 | |
| 19/05/2022 | 4216 | F_A-DEF-2022-2203390 | 2065-SANOFI SRL | 00832400154 | 27428581 | 06/04/2022 | 924,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 840,00 | 84,00 | -15.120,00 | UD36 | |
| 27/05/2022 | 4452 | F_A-DEF-2022-2203394 | 2294-SCS COMPUTERS SRL | 00989600440 | 19/SP | 31/03/2022 | 2.726,70 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 2.235,00 | 491,70 | -22.350,00 | UD36 | |
| 19/05/2022 | 4192 | F_A-DEF-2022-2203395 | 6816-KLINICOM SRL | 02062120395 | 342 PA | 04/04/2022 | 2.640,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 2.400,00 | 240,00 | -43.200,00 | UD36 | |
| 19/05/2022 | 4191 | F_A-DEF-2022-2203396 | 6816-KLINICOM SRL | 02062120395 | 341 PA | 04/04/2022 | 288,29 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 262,08 | 26,21 | -4.717,44 | UD36 | |
| 27/05/2022 | 4455 | F_A-DEF-2022-2203401 | 12593-NUOVA RICERCA | 01316910445 | 479 | 31/03/2022 | 27.505,80 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 26.196,00 | 1.309,80 | -288.156,00 | UD36 | |
| 24/05/2022 | 4270 | F_A-DEF-2022-2203402 | 249-FAVERO HEALTH | 00175410265 | 224/L | 31/03/2022 | 704,48 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 577,44 | 127,04 | -8.084,16 | UD36 | |
| 24/05/2022 | 4295 | F_A-DEF-2022-2203405 | 451646-PFIZER SRL | 02774840595 | 9897047720 | 05/04/2022 | 1.302,18 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 13,80 | 118,38 | -193,20 | UD36 | |
| 24/05/2022 | 4296 | F_A-DEF-2022-2203405 | 451646-PFIZER SRL | 02774840595 | 9897047720 | 05/04/2022 | 1.302,18 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 1.170,00 | 0,00 | -16.380,00 | UD36 | |
| 24/05/2022 | 4297 | F_A-DEF-2022-2203406 | 451646-PFIZER SRL | 02774840595 | 9897047721 | 05/04/2022 | 792,00 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 720,00 | 72,00 | -10.080,00 | UD36 | |
| 27/05/2022 | 4432 | F_A-DEF-2022-2203407 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172075536 | 07/04/2022 | 6.832,00 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 5.600,00 | 1.232,00 | -61.600,00 | UD36 | |
| 27/05/2022 | 4433 | F_A-DEF-2022-2203408 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172075535 | 07/04/2022 | 8.527,80 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 6.990,00 | 1.537,80 | -76.890,00 | UD36 | |
| 24/05/2022 | 4272 | F_A-DEF-2022-2203409 | 252-FIDIA FARMACEUTICI | 00204260285 | 200004227 | 22/03/2022 | 2.207,04 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 791,40 | 200,64 | -11.079,60 | UD36 | |
| 24/05/2022 | 4273 | F_A-DEF-2022-2203409 | 252-FIDIA FARMACEUTICI | 00204260285 | 200004227 | 22/03/2022 | 2.207,04 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 1.215,00 | 0,00 | -17.010,00 | UD36 | |
| 24/05/2022 | 4274 | F_A-DEF-2022-2203410 | 252-FIDIA FARMACEUTICI | 00204260285 | 200003389 | 04/03/2022 | 600,16 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 545,60 | 54,56 | -7.638,40 | UD36 | |
| 24/05/2022 | 4263 | F_A-DEF-2022-2203411 | 10122-DIASORIN SPA | 13144290155 | 2022305106 | 07/04/2022 | 634,40 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 520,00 | 114,40 | -7.280,00 | UD36 | |
| 24/05/2022 | 4264 | F_A-DEF-2022-2203412 | 10122-DIASORIN SPA | 13144290155 | 2022305105 | 07/04/2022 | 3.660,00 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 3.000,00 | 660,00 | -42.000,00 | UD36 | |
| 24/05/2022 | 4290 | F_A-DEF-2022-2203413 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209154387 | 07/04/2022 | 1.708,00 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 1.400,00 | 308,00 | -19.600,00 | UD36 | |
| 24/05/2022 | 4291 | F_A-DEF-2022-2203416 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209154386 | 07/04/2022 | 472,16 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 454,00 | 18,16 | -6.356,00 | UD36 | |
| 27/05/2022 | 4439 | F_A-DEF-2022-2203417 | 66-BECTON DICKINSON | 00803890151 | 222023923 | 07/04/2022 | 704,55 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 577,50 | 127,05 | -6.352,50 | UD36 | |
| 24/05/2022 | 4251 | F_A-DEF-2022-2203419 | 2891-BS MEDICAL SRL | 01167730355 | PA/1001 | 06/04/2022 | 460,67 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 377,60 | 83,07 | -5.286,40 | UD36 | |
| 24/05/2022 | 4318 | F_A-DEF-2022-2203420 | 3577-TEVA ITALIA SRL | 11654150157 | 3300046511 | 06/04/2022 | 219,45 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 199,50 | 19,95 | -2.793,00 | UD36 | |
| 24/05/2022 | 4261 | F_A-DEF-2022-2203421 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004388409 | 31/03/2022 | 406,41 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 161,56 | 0,00 | -2.261,84 | UD36 | |
| 24/05/2022 | 4314 | F_A-DEF-2022-2203422 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931852009 | 01/04/2022 | 2.152,08 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 1.764,00 | 388,08 | -24.696,00 | UD36 | |
| 24/05/2022 | 4298 | F_A-DEF-2022-2203423 | 10520-PHARMATEX ITALIA | 03670780158 | 2220100994 | 24/03/2022 | 90,20 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 82,00 | 8,20 | -1.148,00 | UD36 | |
| 24/05/2022 | 4300 | F_A-DEF-2022-2203424 | 477300-PIKDARE SPA | 03690650134 | 5242502517 | 31/03/2022 | 292,80 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 240,00 | 52,80 | -3.360,00 | UD36 | |
| 24/05/2022 | 4301 | F_A-DEF-2022-2203425 | 477300-PIKDARE SPA | 03690650134 | 5242502515 | 31/03/2022 | 1.488,40 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 1.220,00 | 268,40 | -17.080,00 | UD36 | |
| 27/05/2022 | 4434 | F_A-DEF-2022-2203426 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172075935 | 08/04/2022 | 4.653,60 | 08/04/2022 | 07/06/2022 | 27/05/2022 | -11 | -11 | 3.990,00 | 663,60 | -43.890,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24/05/2022 | 4235 | F_A-DEF-2022-2203428 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220255257 | 06/04/2022 | 15,40 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 14,00 | 1,40 | -210,00 | UD36 | |
| 27/05/2022 | 4463 | F_A-DEF-2022-2203429 | 6459-VIVISOL SRL | 02422300968 | 5022800532 | 31/03/2022 | 30.856,32 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 30.856,32 | 0,00 | -370.275,84 | UD36 | |
| 24/05/2022 | 4305 | F_A-DEF-2022-2203430 | 6098-SANDOZ SPA | 02689300123 | 2100036821 | 08/04/2022 | 199,98 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 76,80 | 18,18 | -1.152,00 | UD36 | |
| 24/05/2022 | 4306 | F_A-DEF-2022-2203430 | 6098-SANDOZ SPA | 02689300123 | 2100036821 | 08/04/2022 | 199,98 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 105,00 | 0,00 | -1.575,00 | UD36 | |
| 24/05/2022 | 4255 | F_A-DEF-2022-2203431 | 356837-CODIFI SRL | 02344710484 | 556614 | 07/04/2022 | 37,73 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 4,30 | 0,00 | -64,50 | UD36 | |
| 24/05/2022 | 4254 | F_A-DEF-2022-2203431 | 356837-CODIFI SRL | 02344710484 | 556614 | 07/04/2022 | 37,73 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 30,00 | 3,43 | -450,00 | UD36 | |
| 24/05/2022 | 4269 | F_A-DEF-2022-2203432 | 243-FARMACEUTICI | 00503151201 | 8008640 | 31/03/2022 | 308,17 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 252,60 | 55,57 | -3.789,00 | UD36 | |
| 24/05/2022 | 4288 | F_A-DEF-2022-2203433 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 1284/2 | 08/04/2022 | 96,62 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 79,20 | 17,42 | -1.188,00 | UD36 | |
| 27/05/2022 | 4447 | F_A-DEF-2022-2203440 | 98373-MEDIMAR S.R.L. | 06064180968 | 20220204 | 08/04/2022 | 390,40 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 320,00 | 70,40 | -3.840,00 | UD36 | |
| 24/05/2022 | 4233 | F_A-DEF-2022-2203441 | 9821-ABC FARMACEUTICI | 08028050014 | 0010003389 | 06/04/2022 | 220,00 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 200,00 | 20,00 | -3.000,00 | UD36 | |
| 27/05/2022 | 4342 | F_A-DEF-2022-2203443 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 08/04/2022 | 12.509,12 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 12.028,00 | 481,12 | -144.336,00 | UD36 | |
| 27/05/2022 | 4343 | F_A-DEF-2022-2203444 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 08/04/2022 | 427,00 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 350,00 | 77,00 | -4.200,00 | UD36 | |
| 27/05/2022 | 4346 | F_A-DEF-2022-2203445 | 458935-VIFOR PHARMA | 01554220192 | 2280 | 06/04/2022 | 6.395,42 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 5.814,00 | 581,42 | -69.768,00 | UD36 | |
| 24/05/2022 | 4252 | F_A-DEF-2022-2203448 | 461554-CARDINAL HEALTH | 09158150962 | 3900277804 | 08/04/2022 | 2.010,96 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 1.915,20 | 95,76 | -28.728,00 | UD36 | |
| 24/05/2022 | 4268 | F_A-DEF-2022-2203449 | 36283-ERREBI GRAFICHE | 00185410420 | 23-0-000007 | 31/03/2022 | 42,70 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 35,00 | 7,70 | -525,00 | UD36 | |
| 24/05/2022 | 4250 | F_A-DEF-2022-2203450 | 2975-BRUNO FARMACEUTICI | 05038691001 | 1851/PA | 08/04/2022 | 61,60 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 56,00 | 5,60 | -840,00 | UD36 | |
| 24/05/2022 | 4292 | F_A-DEF-2022-2203451 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209156653 | 08/04/2022 | 183,00 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 150,00 | 33,00 | -2.250,00 | UD36 | |
| 24/05/2022 | 4249 | F_A-DEF-2022-2203454 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003009907 | 08/04/2022 | 813,56 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 739,61 | 73,95 | -11.094,15 | UD36 | |
| 24/05/2022 | 4319 | F_A-DEF-2022-2203455 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0003368 | 07/04/2022 | 2,04 | 09/04/2022 | 08/06/2022 | 24/05/2022 | -15 | -15 | 1,85 | 0,19 | -27,75 | UD36 | |
| 24/05/2022 | 4304 | F_A-DEF-2022-2203457 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572313250 | 08/04/2022 | 226,09 | 10/04/2022 | 09/06/2022 | 24/05/2022 | -16 | -16 | 185,32 | 40,77 | -2.965,12 | UD36 | |
| 24/05/2022 | 4246 | F_A-DEF-2022-2203458 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302442931 | 29/03/2022 | 409,92 | 10/04/2022 | 09/06/2022 | 24/05/2022 | -16 | -16 | 336,00 | 73,92 | -5.376,00 | UD36 | |
| 24/05/2022 | 4247 | F_A-DEF-2022-2203459 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302445374 | 04/04/2022 | 329,40 | 10/04/2022 | 09/06/2022 | 24/05/2022 | -16 | -16 | 270,00 | 59,40 | -4.320,00 | UD36 | |
| 24/05/2022 | 4277 | F_A-DEF-2022-2203460 | 54899-GRÜNENTHAL ITALIA | 04485620159 | 8134124342 | 04/04/2022 | 192,50 | 10/04/2022 | 09/06/2022 | 24/05/2022 | -16 | -16 | 175,00 | 17,50 | -2.800,00 | UD36 | |
| 24/05/2022 | 4258 | F_A-DEF-2022-2203461 | 169-COOK ITALIA SRL | 00847380961 | 22010806 | 29/03/2022 | 170,80 | 10/04/2022 | 09/06/2022 | 24/05/2022 | -16 | -16 | 140,00 | 30,80 | -2.240,00 | UD36 | |
| 24/05/2022 | 4317 | F_A-DEF-2022-2203462 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283017811 | 07/04/2022 | 0,07 | 10/04/2022 | 09/06/2022 | 24/05/2022 | -16 | -16 | 0,06 | 0,01 | -0,96 | UD36 | |
| 24/05/2022 | 4238 | F_A-DEF-2022-2203463 | 797-BAXTER SPA | 00907371009 | 22046369 | 07/04/2022 | 340,60 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 327,50 | 13,10 | -5.567,50 | UD36 | |
| 24/05/2022 | 4238 | F_A-DEF-2022-2203464 | 797-BAXTER SPA | 00907371009 | 22046370 | 07/04/2022 | 236,60 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 227,50 | 9,10 | -3.867,50 | UD36 | |
| 10/05/2022 | 3879 | F_A-DEF-2022-2203467 | 460661-MEDISAN SRL | 08606250150 | 32/22 | 25/01/2022 | 431,88 | 27/01/2022 | 28/03/2022 | 10/05/2022 | 43 | 43 | 354,00 | 77,88 | 15.222,00 | UD36 | |
| 27/05/2022 | 4338 | F_A-DEF-2022-2203468 | 888-FRESENIUS MEDICAL | 00931170195 | 2110562138 | 08/04/2022 | 8.488,94 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 8.162,44 | 326,50 | -114.274,16 | UD36 | |
| 27/05/2022 | 4353 | F_A-DEF-2022-2203469 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500028449 | 08/04/2022 | 9.984,00 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 9.600,00 | 384,00 | -134.400,00 | UD36 | |
| 24/05/2022 | 4280 | F_A-DEF-2022-2203470 | 3135-ITALCHIMICI S.P.A. | 11902030151 | 6220001627 | 07/04/2022 | 92,84 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 84,40 | 8,44 | -1.434,80 | UD36 | |
| 27/05/2022 | 4342 | F_A-DEF-2022-2203472 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 08/04/2022 | 17.206,82 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 16.513,00 | 693,82 | -231.182,00 | UD36 | |
| 10/05/2022 | 3885 | F_A-DEF-2022-2203483 | 502282-CFS ITALIA SRL | 05096510267 | 97/A | 25/02/2022 | 1.307,35 | 25/02/2022 | 26/04/2022 | 10/05/2022 | 14 | 14 | 1.071,60 | 235,75 | 15.002,40 | UD36 | |
| 24/05/2022 | 4240 | F_A-DEF-2022-2203484 | 702-BENEFIS SRL | 02790240101 | 8726 | 31/03/2022 | 220,45 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 180,70 | 39,75 | -3.071,90 | UD36 | |
| 24/05/2022 | 4240 | F_A-DEF-2022-2203486 | 702-BENEFIS SRL | 02790240101 | 8725 | 31/03/2022 | 1.426,42 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 55,60 | 257,22 | -945,20 | UD36 | |
| 24/05/2022 | 4242 | F_A-DEF-2022-2203486 | 702-BENEFIS SRL | 02790240101 | 8725 | 31/03/2022 | 1.426,42 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 1.113,60 | 0,00 | -18.931,20 | UD36 | |
| 24/05/2022 | 4244 | F_A-DEF-2022-2203488 | 702-BENEFIS SRL | 02790240101 | 8724 | 31/03/2022 | 717,36 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 588,00 | 129,36 | -9.996,00 | UD36 | |
| 24/05/2022 | 4256 | F_A-DEF-2022-2203492 | 926-COLOPLAST SPA | 00691781207 | 22027200 Q1 | 08/04/2022 | 105,41 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 86,40 | 19,01 | -1.468,80 | UD36 | |
| 24/05/2022 | 4309 | F_A-DEF-2022-2203493 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA02150 | 05/04/2022 | 107,09 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 97,35 | 9,74 | -1.654,95 | UD36 | |
| 24/05/2022 | 4267 | F_A-DEF-2022-2203494 | 10145-EG SPA | 12432150154 | 6000032149 | 09/04/2022 | 302,26 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 83,98 | 0,00 | -1.427,66 | UD36 | |
| 24/05/2022 | 4266 | F_A-DEF-2022-2203494 | 10145-EG SPA | 12432150154 | 6000032149 | 09/04/2022 | 302,26 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 190,80 | 27,48 | -3.243,60 | UD36 | |
| 27/05/2022 | 4339 | F_A-DEF-2022-2203496 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003488 | 31/03/2022 | 55.121,30 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 50.110,27 | 5.011,03 | -701.543,78 | UD36 | |
| 27/05/2022 | 4339 | F_A-DEF-2022-2203497 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003490 | 31/03/2022 | 906,52 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 824,11 | 82,41 | -11.537,54 | UD36 | |
| 27/05/2022 | 4339 | F_A-DEF-2022-2203498 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003519 | 31/03/2022 | 961,44 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 924,46 | 36,98 | -12.942,44 | UD36 | |
| 27/05/2022 | 4339 | F_A-DEF-2022-2203499 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003501 | 31/03/2022 | 14.283,12 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 12.984,65 | 1.298,47 | -181.785,10 | UD36 | |
| 27/05/2022 | 4339 | F_A-DEF-2022-2203500 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003524 | 31/03/2022 | 12,32 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 11,85 | 0,47 | -165,90 | UD36 | |
| 27/05/2022 | 4339 | F_A-DEF-2022-2203501 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003518 | 31/03/2022 | 795,03 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 764,45 | 30,58 | -10.702,30 | UD36 | |
| 27/05/2022 | 4339 | F_A-DEF-2022-2203502 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003508 | 31/03/2022 | 6.089,09 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 5.854,89 | 234,20 | -81.968,46 | UD36 | |
| 27/05/2022 | 4339 | F_A-DEF-2022-2203503 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003502 | 31/03/2022 | 345,12 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 331,86 | 13,26 | -4.646,04 | UD36 | |
| 24/05/2022 | 4285 | F_A-DEF-2022-2203504 | 442127-LUMEN ELETTRICITA' | 00506460542 | 260 | 11/04/2022 | 699,39 | 11/04/2022 | 10/06/2022 | 24/05/2022 | -17 | -17 | 573,27 | 126,12 | -9.745,59 | UD36 | |
| 31/05/2022 | 4501 | F_A-DEF-2022-2203505 | 332-KOS CARE SRL | 01148190547 | 436/5 | 31/03/2022 | 77.854,00 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 77.854,00 | 0,00 | -856.394,00 | UD36 | |
| 31/05/2022 | 4524 | F_A-DEF-2022-2203506 | 65-BECKMAN COULTER SRL | 04185110154 | 2022021103 | 08/04/2022 | 265,72 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 217,80 | 47,92 | -2.395,80 | UD36 | |
| 31/05/2022 | 4595 | F_A-DEF-2022-2203507 | 543-SEDA SPA | 01681100150 | VP 002218 | 08/04/2022 | 292,80 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 240,00 | 52,80 | -2.640,00 | UD36 | |
| 07/06/2022 | 4724 | F_A-DEF-2022-2203508 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100206436 | 08/04/2022 | 261,32 | 12/04/2022 | 11/06/2022 | 07/06/2022 | -4 | -4 | 214,20 | 47,12 | -856,80 | UD36 | |
| 31/05/2022 | 4523 | F_A-DEF-2022-2203509 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304129373 | 25/03/2022 | 780,00 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 750,00 | 30,00 | -8.250,00 | UD36 | |
| 31/05/2022 | 4511 | F_A-DEF-2022-2203510 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 2019/S | 06/04/2022 | 11.630,26 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 9.533,00 | 2.097,26 | -104.863,00 | UD36 | |
| 31/05/2022 | 4512 | F_A-DEF-2022-2203511 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 2018/S | 06/04/2022 | 947,94 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 777,00 | 170,94 | -8.547,00 | UD36 | |
| 31/05/2022 | 4555 | F_A-DEF-2022-2203512 | 656-MONICO SPA | 00228550273 | 22505275 | 11/04/2022 | 148,50 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 135,00 | 13,50 | -1.485,00 | UD36 | |
| 31/05/2022 | 4579 | F_A-DEF-2022-2203513 | 19215-POLIFARMA SPA | 00882341001 | V4-4042 | 11/04/2022 | 34,30 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 31,18 | 3,12 | -342,98 | UD36 | |
| 31/05/2022 | 4513 | F_A-DEF-2022-2203514 | 463277-SERVICE ONE S.R.L. | 02259840441 | 131 | 31/03/2022 | 14.023,36 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 11.494,56 | 2.528,80 | -126.440,16 | UD36 | |
| 31/05/2022 | 4578 | F_A-DEF-2022-2203515 | 451646-PFIZER SRL | 02774840595 | 9897049081 | 08/04/2022 | 21,45 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 19,50 | 1,95 | -214,50 | UD36 | |
| 31/05/2022 | 4500 | F_A-DEF-2022-2203517 | 10122-DIASORIN SPA | 13144290155 | 2022305208 | 11/04/2022 | 7.265,10 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 5.955,00 | 1.310,10 | -65.505,00 | UD36 | |
| 31/05/2022 | 4545 | F_A-DEF-2022-2203518 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222007279 | 11/04/2022 | 1.089,00 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 990,00 | 99,00 | -10.890,00 | UD36 | |
| 31/05/2022 | 4500 | F_A-DEF-2022-2203519 | 10122-DIASORIN SPA | 13144290155 | 2022305209 | 11/04/2022 | 366,00 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 300,00 | 66,00 | -3.300,00 | UD36 | |
| 31/05/2022 | 4500 | F_A-DEF-2022-2203520 | 10122-DIASORIN SPA | 13144290155 | 2022305210 | 11/04/2022 | 488,00 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 400,00 | 88,00 | -4.400,00 | UD36 | |
| 31/05/2022 | 4554 | F_A-DEF-2022-2203521 | 2037-MEDIKRON SRL | 04707001006 | 92/08 | 31/03/2022 | 3.050,00 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 2.500,00 | 550,00 | -30.000,00 | UD36 | |
| 31/05/2022 | 4520 | F_A-DEF-2022-2203522 | 447064-AUROBINDO PHARMA | 06058020964 | 221003587 | 06/04/2022 | 65,78 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 59,80 | 5,98 | -717,60 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31/05/2022 | 4584 | F_A-DEF-2022-2203523 | 2065-SANOFI SRL | 00832400154 | 27429752 | 11/04/2022 | 1,29 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 1,17 | 0,12 | -14,04 | UD36 | |
| 31/05/2022 | 4521 | F_A-DEF-2022-2203525 | 447064-AUROBINDO PHARMA | 06058020964 | 221003565 | 06/04/2022 | 63,36 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 57,60 | 5,76 | -691,20 | UD36 | |
| 31/05/2022 | 4496 | F_A-DEF-2022-2203527 | 797-BAXTER SPA | 00907371009 | 22046722 | 08/04/2022 | 5.258,66 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 5.056,40 | 202,26 | -60.676,80 | UD36 | |
| 31/05/2022 | 4497 | F_A-DEF-2022-2203528 | 797-BAXTER SPA | 00907371009 | 22047062 | 08/04/2022 | 1.516,63 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 1.458,30 | 58,33 | -17.499,60 | UD36 | |
| 31/05/2022 | 4497 | F_A-DEF-2022-2203529 | 797-BAXTER SPA | 00907371009 | 22047059 | 08/04/2022 | 169,00 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 162,50 | 6,50 | -1.950,00 | UD36 | |
| 31/05/2022 | 4497 | F_A-DEF-2022-2203530 | 797-BAXTER SPA | 00907371009 | 22047060 | 08/04/2022 | 1.569,05 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 1.508,70 | 60,35 | -18.104,40 | UD36 | |
| 31/05/2022 | 4497 | F_A-DEF-2022-2203531 | 797-BAXTER SPA | 00907371009 | 22047061 | 08/04/2022 | 509,60 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 490,00 | 19,60 | -5.880,00 | UD36 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203533 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003790 | 31/03/2022 | 10.696,61 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 8.767,71 | 1.928,90 | -105.212,52 | UD36 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203534 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003807 | 31/03/2022 | 145,95 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 119,63 | 26,32 | -1.435,56 | UD36 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203535 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003792 | 31/03/2022 | 9.028,00 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 7.400,00 | 1.628,00 | -88.800,00 | UD36 | |
| 31/05/2022 | 4505 | F_A-DEF-2022-2203537 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003808 | 31/03/2022 | 3.952,80 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 3.240,00 | 712,80 | -38.880,00 | UD36 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203538 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003809 | 31/03/2022 | 3.069,83 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 2.516,25 | 553,58 | -30.195,00 | UD36 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203540 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003806 | 31/03/2022 | 1.046,76 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 858,00 | 188,76 | -10.296,00 | UD36 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203541 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003798 | 31/03/2022 | 47.868,07 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 39.236,12 | 8.631,95 | -470.833,44 | UD36 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203542 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003810 | 31/03/2022 | 1.851,96 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 1.518,00 | 333,96 | -18.216,00 | UD36 | |
| 31/05/2022 | 4504 | F_A-DEF-2022-2203544 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003804 | 31/03/2022 | 3.324,67 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 2.725,14 | 599,53 | -32.701,68 | UD36 | |
| 31/05/2022 | 4527 | F_A-DEF-2022-2203545 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537246232 | 12/04/2022 | 2.860,00 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 2.750,00 | 110,00 | -33.000,00 | UD36 | |
| 31/05/2022 | 4507 | F_A-DEF-2022-2203549 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209159539 | 12/04/2022 | 2.527,20 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 2.430,00 | 97,20 | -29.160,00 | UD36 | |
| 31/05/2022 | 4507 | F_A-DEF-2022-2203550 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209159538 | 12/04/2022 | 811,20 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 130,00 | 31,20 | -1.560,00 | UD36 | |
| 31/05/2022 | 4508 | F_A-DEF-2022-2203550 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209159538 | 12/04/2022 | 811,20 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 650,00 | 0,00 | -7.800,00 | UD36 | |
| 31/05/2022 | 4576 | F_A-DEF-2022-2203551 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100206573 | 11/04/2022 | 203,98 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 167,20 | 36,78 | -2.006,40 | UD36 | |
| 31/05/2022 | 4532 | F_A-DEF-2022-2203552 | 461554-CARDINAL HEALTH | 09158150962 | 3900278302 | 12/04/2022 | 109,80 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 90,00 | 19,80 | -1.080,00 | UD36 | |
| 31/05/2022 | 4598 | F_A-DEF-2022-2203553 | 453250-TRX ITALY SRL | 03409231200 | 610/01/2022 | 12/04/2022 | 1.211,60 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 1.165,00 | 46,60 | -15.145,00 | UD36 | |
| 31/05/2022 | 4530 | F_A-DEF-2022-2203554 | 2891-BS MEDICAL SRL | 01167730355 | PA/1043 | 11/04/2022 | 947,94 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 777,00 | 170,94 | -10.101,00 | UD36 | |
| 31/05/2022 | 4531 | F_A-DEF-2022-2203555 | 2891-BS MEDICAL SRL | 01167730355 | PA/1044 | 11/04/2022 | 407,18 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 333,75 | 73,43 | -4.338,75 | UD36 | |
| 31/05/2022 | 4526 | F_A-DEF-2022-2203557 | 6239-BIOINDUSTRIA | 01679130060 | 202206023164 | 11/04/2022 | 62,15 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 56,50 | 5,65 | -734,50 | UD36 | |
| 31/05/2022 | 4552 | F_A-DEF-2022-2203558 | 7228-INNOVAMEDICA SPA | 10191080158 | 003485-PA | 11/04/2022 | 91,50 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 75,00 | 16,50 | -975,00 | UD36 | |
| 31/05/2022 | 4575 | F_A-DEF-2022-2203559 | 473152-NUTRISENS ITALIA | 10634380017 | 22002690 | 11/04/2022 | 726,53 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 660,48 | 66,05 | -8.586,24 | UD36 | |
| 31/05/2022 | 4558 | F_A-DEF-2022-2203560 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074477 | 11/04/2022 | 36,25 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 32,95 | 3,30 | -428,35 | UD36 | |
| 31/05/2022 | 4562 | F_A-DEF-2022-2203562 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074474 | 11/04/2022 | 262,46 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 8,00 | 0,00 | -104,00 | UD36 | |
| 31/05/2022 | 4559 | F_A-DEF-2022-2203562 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074474 | 11/04/2022 | 262,46 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 53,00 | 23,86 | -689,00 | UD36 | |
| 31/05/2022 | 4561 | F_A-DEF-2022-2203562 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074474 | 11/04/2022 | 262,46 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 177,60 | 0,00 | -2.308,80 | UD36 | |
| 31/05/2022 | 4563 | F_A-DEF-2022-2203563 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074479 | 11/04/2022 | 0,01 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 0,01 | 0,00 | -0,13 | UD36 | |
| 31/05/2022 | 4522 | F_A-DEF-2022-2203566 | 464488-AVAS | 09190500968 | 5660 | 11/04/2022 | 185,96 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 169,05 | 16,91 | -2.197,65 | UD36 | |
| 31/05/2022 | 4510 | F_A-DEF-2022-2203567 | 5095-NACATUR | 01313240424 | 3684/PA | 11/04/2022 | 19.845,00 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 18.900,00 | 945,00 | -264.600,00 | UD36 | |
| 31/05/2022 | 4576 | F_A-DEF-2022-2203568 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100206689 | 12/04/2022 | 101,99 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 83,60 | 18,39 | -1.170,40 | UD36 | |
| 31/05/2022 | 4577 | F_A-DEF-2022-2203569 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100206690 | 12/04/2022 | 514,35 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 421,60 | 92,75 | -5.902,40 | UD36 | |
| 31/05/2022 | 4564 | F_A-DEF-2022-2203571 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022056970 | 21/03/2022 | 311,95 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 0,01 | 28,36 | -0,14 | UD36 | |
| 31/05/2022 | 4565 | F_A-DEF-2022-2203571 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022056970 | 21/03/2022 | 311,95 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 0,06 | 0,00 | -0,84 | UD36 | |
| 31/05/2022 | 4566 | F_A-DEF-2022-2203571 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022056970 | 21/03/2022 | 311,95 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 79,20 | 0,00 | -1.108,80 | UD36 | |
| 31/05/2022 | 4567 | F_A-DEF-2022-2203571 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022056970 | 21/03/2022 | 311,95 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 204,32 | 0,00 | -2.860,48 | UD36 | |
| 31/05/2022 | 4535 | F_A-DEF-2022-2203572 | 926-COLOPLAST SPA | 00691781207 | 22029029 Q1 | 13/04/2022 | 524,60 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 430,00 | 94,60 | -6.020,00 | UD36 | |
| 31/05/2022 | 4556 | F_A-DEF-2022-2203574 | 656-MONICO SPA | 00228550273 | 22505525 | 13/04/2022 | 183,70 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 167,00 | 16,70 | -2.338,00 | UD36 | |
| 31/05/2022 | 4510 | F_A-DEF-2022-2203576 | 5095-NACATUR | 01313240424 | 3685/PA | 11/04/2022 | 13.230,00 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 12.600,00 | 630,00 | -176.400,00 | UD36 | |
| 31/05/2022 | 4509 | F_A-DEF-2022-2203577 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209164036 | 14/04/2022 | 3.498,96 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 2.868,00 | 630,96 | -40.152,00 | UD36 | |
| 31/05/2022 | 4568 | F_A-DEF-2022-2203578 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074473 | 11/04/2022 | 0,02 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 0,02 | 0,00 | -0,28 | UD36 | |
| 07/06/2022 | 4702 | F_A-DEF-2022-2203580 | 308-ID E CO SRL | 09018810151 | 3507/5 | 15/04/2022 | 838,14 | 15/04/2022 | 14/06/2022 | 07/06/2022 | -7 | -7 | 687,00 | 151,14 | -4.809,00 | UD36 | |
| 31/05/2022 | 4531 | F_A-DEF-2022-2203581 | 2891-BS MEDICAL SRL | 01167730355 | PA/1114 | 15/04/2022 | 65,76 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 53,90 | 11,86 | -754,60 | UD36 | |
| 31/05/2022 | 4495 | F_A-DEF-2022-2203582 | 255161-ANTICA FARMACIA | 01543231219 | 543 | 07/04/2022 | 6.490,00 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 77,00 | 0,00 | -1.078,00 | UD36 | |
| 31/05/2022 | 4494 | F_A-DEF-2022-2203582 | 255161-ANTICA FARMACIA | 01543231219 | 543 | 07/04/2022 | 6.490,00 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 5.823,00 | 590,00 | -81.522,00 | UD36 | |
| 31/05/2022 | 4506 | F_A-DEF-2022-2203583 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003523 | 31/03/2022 | 82,83 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 75,30 | 7,53 | -1.054,20 | UD36 | |
| 31/05/2022 | 4572 | F_A-DEF-2022-2203586 | 441-NEW TECH SRL | 01009660422 | 1701 | 13/04/2022 | 2.137,44 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 1.752,00 | 385,44 | -24.528,00 | UD36 | |
| 31/05/2022 | 4583 | F_A-DEF-2022-2203587 | 532803-SALL S.R.L. | 02550060350 | 1745/00 | 11/04/2022 | 4.943,93 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 4.052,40 | 891,53 | -56.733,60 | UD36 | |
| 07/06/2022 | 4655 | F_A-DEF-2022-2203588 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011324353 | 13/04/2022 | 729,56 | 15/04/2022 | 14/06/2022 | 07/06/2022 | -7 | -7 | 598,00 | 131,56 | -4.186,00 | UD36 | |
| 31/05/2022 | 4599 | F_A-DEF-2022-2203589 | 6693-VASCOMED SRL | 02160570426 | 2022-PA-0000121 | 11/04/2022 | 427,00 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 350,00 | 77,00 | -4.900,00 | UD36 | |
| 31/05/2022 | 4544 | F_A-DEF-2022-2203591 | 3694-FIAB SPA | 01835220482 | V90004267 | 07/04/2022 | 373,32 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 306,00 | 67,32 | -4.284,00 | UD36 | |
| 31/05/2022 | 4546 | F_A-DEF-2022-2203593 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222007485 | 13/04/2022 | 2.081,20 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 1.892,00 | 189,20 | -26.488,00 | UD36 | |
| 31/05/2022 | 4516 | F_A-DEF-2022-2203594 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500029142 | 12/04/2022 | 2.288,00 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 2.200,00 | 88,00 | -30.800,00 | UD36 | |
| 31/05/2022 | 4553 | F_A-DEF-2022-2203595 | 8827-JOHNSON E JOHNSON | 08082461008 | 22080986 | 15/04/2022 | 260,01 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 213,12 | 46,89 | -2.983,68 | UD36 | |
| 07/06/2022 | 4661 | F_A-DEF-2022-2203596 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500029143 | 12/04/2022 | 135,20 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 130,00 | 5,20 | -1.040,00 | UD36 | |
| 07/06/2022 | 4648 | F_A-DEF-2022-2203600 | 2065-SANOFI SRL | 00832400154 | 27431376 | 15/04/2022 | 3,30 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 3,00 | 0,30 | -24,00 | UD36 | |
| 07/06/2022 | 4669 | F_A-DEF-2022-2203601 | 797-BAXTER SPA | 00907371009 | 22048013 | 12/04/2022 | 1.357,86 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 1.113,00 | 244,86 | -8.904,00 | UD36 | |
| 07/06/2022 | 4634 | F_A-DEF-2022-2203603 | 441-NEW TECH SRL | 01009660422 | 1690 | 13/04/2022 | 1.639,68 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 1.344,00 | 295,68 | -10.752,00 | UD36 | |
| 07/06/2022 | 4635 | F_A-DEF-2022-2203604 | 441-NEW TECH SRL | 01009660422 | 1698 | 13/04/2022 | 1.491,08 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 1.222,20 | 268,88 | -9.777,60 | UD36 | |
| 07/06/2022 | 4649 | F_A-DEF-2022-2203606 | 2065-SANOFI SRL | 00832400154 | 27431377 | 15/04/2022 | 982,85 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 9,00 | 89,35 | -72,00 | UD36 | |
| 07/06/2022 | 4650 | F_A-DEF-2022-2203606 | 2065-SANOFI SRL | 00832400154 | 27431377 | 15/04/2022 | 982,85 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 884,50 | 0,00 | -7.076,00 | UD36 | |
| 07/06/2022 | 4616 | F_A-DEF-2022-2203616 | 73-BETATEX SPA | 00440180545 | 2179/PA | 12/04/2022 | 23.604,00 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 22.480,00 | 1.124,00 | -179.840,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/06/2022 | 4636 | F_A-DEF-2022-2203617 | 441-NEW TECH SRL | 01009660422 | 1700 | 13/04/2022 | 2.548,00 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 2.450,00 | 98,00 | -19.600,00 | UD36 | |
| 07/06/2022 | 4620 | F_A-DEF-2022-2203618 | 1330-FATER SPA | 01282360682 | 2221928258 | 13/04/2022 | 10.452,96 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 8.568,00 | 1.884,96 | -68.544,00 | UD36 | |
| 07/06/2022 | 4670 | F_A-DEF-2022-2203619 | 797-BAXTER SPA | 00907371009 | 22048956 | 13/04/2022 | 1.231,78 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 1.184,40 | 47,38 | -9.475,20 | UD36 | |
| 07/06/2022 | 4629 | F_A-DEF-2022-2203620 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003797 | 31/03/2022 | 2.401,27 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 1.968,25 | 433,02 | -15.746,00 | UD36 | |
| 07/06/2022 | 4630 | F_A-DEF-2022-2203621 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003813 | 31/03/2022 | 1.444,48 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 1.184,00 | 260,48 | -9.472,00 | UD36 | |
| 07/06/2022 | 4739 | F_A-DEF-2022-2203622 | 3577-TEVA ITALIA SRL | 11654150157 | 3300051424 | 15/04/2022 | 74,65 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 67,86 | 6,79 | -542,88 | UD36 | |
| 07/06/2022 | 4631 | F_A-DEF-2022-2203624 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003521 | 31/03/2022 | 281,38 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 255,80 | 25,58 | -2.302,20 | UD36 | |
| 07/06/2022 | 4631 | F_A-DEF-2022-2203625 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003494 | 31/03/2022 | 723,00 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 657,27 | 65,73 | -5.915,43 | UD36 | |
| 07/06/2022 | 4631 | F_A-DEF-2022-2203626 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003513 | 31/03/2022 | 4.575,12 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 4.159,20 | 415,92 | -37.432,80 | UD36 | |
| 07/06/2022 | 4717 | F_A-DEF-2022-2203627 | 482374-MICROPORT CRM | 02654900022 | 0000262313 | 12/04/2022 | 2.389,92 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 2.298,00 | 91,92 | -20.682,00 | UD36 | |
| 07/06/2022 | 4631 | F_A-DEF-2022-2203628 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003526 | 31/03/2022 | 15.333,70 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 13.939,73 | 1.393,97 | -125.457,57 | UD36 | |
| 07/06/2022 | 4631 | F_A-DEF-2022-2203629 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003498 | 31/03/2022 | 1.177,20 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 1.070,18 | 107,02 | -9.631,62 | UD36 | |
| 07/06/2022 | 4631 | F_A-DEF-2022-2203630 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003517 | 31/03/2022 | 5.187,85 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 4.716,23 | 471,62 | -42.446,07 | UD36 | |
| 07/06/2022 | 4621 | F_A-DEF-2022-2203631 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740867014 | 13/04/2022 | 6.600,00 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 6.000,00 | 600,00 | -54.000,00 | UD36 | |
| 07/06/2022 | 4622 | F_A-DEF-2022-2203632 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740867015 | 13/04/2022 | 2.699,40 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 2.454,00 | 245,40 | -22.086,00 | UD36 | |
| 07/06/2022 | 4617 | F_A-DEF-2022-2203633 | 235018-CARNEVALINI MARCO | 02414460424 | 60 | 14/04/2022 | 7.310,62 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 5.992,31 | 1.318,31 | -53.930,79 | UD36 | |
| 07/06/2022 | 4637 | F_A-DEF-2022-2203634 | 441-NEW TECH SRL | 01009660422 | 1692 | 13/04/2022 | 722,80 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 695,00 | 27,80 | -6.255,00 | UD36 | |
| 07/06/2022 | 4668 | F_A-DEF-2022-2203635 | 464488-AVAS | 09190500968 | 5838 | 13/04/2022 | 5,19 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 4,72 | 0,47 | -42,48 | UD36 | |
| 07/06/2022 | 4733 | F_A-DEF-2022-2203636 | 482924-TECHDOW PHARMA | 09873140967 | 9202201766 | 06/04/2022 | 134,75 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 122,50 | 12,25 | -1.102,50 | UD36 | |
| 07/06/2022 | 4690 | F_A-DEF-2022-2203637 | 1401-DOMPE' FARMACEUTICI | 00791570153 | 5700036712 | 15/04/2022 | 600,00 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 545,45 | 54,55 | -4.909,05 | UD36 | |
| 07/06/2022 | 4683 | F_A-DEF-2022-2203639 | 926-COLOPLAST SPA | 00691781207 | 22030307 Q1 | 16/04/2022 | 209,84 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 172,00 | 37,84 | -1.548,00 | UD36 | |
| 07/06/2022 | 4731 | F_A-DEF-2022-2203640 | 267990-SUN PHARMA ITALIA | 04974910962 | 6987 | 05/04/2022 | 151,80 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 138,00 | 13,80 | -1.242,00 | UD36 | |
| 07/06/2022 | 4638 | F_A-DEF-2022-2203641 | 441-NEW TECH SRL | 01009660422 | 1699 | 13/04/2022 | 247,05 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 202,50 | 44,55 | -1.822,50 | UD36 | |
| 07/06/2022 | 4719 | F_A-DEF-2022-2203642 | 532757-MR LIFE SCIENCE | 04529970404 | 115FTE | 14/04/2022 | 1.870,44 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 1.798,50 | 71,94 | -16.186,50 | UD36 | |
| 07/06/2022 | 4639 | F_A-DEF-2022-2203643 | 441-NEW TECH SRL | 01009660422 | 1694 | 13/04/2022 | 192,76 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 158,00 | 34,76 | -1.422,00 | UD36 | |
| 07/06/2022 | 4722 | F_A-DEF-2022-2203644 | 12588-NORGINE ITALIA SRL | 11116290153 | 22004063 | 15/04/2022 | 105,60 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 96,00 | 9,60 | -864,00 | UD36 | |
| 07/06/2022 | 4697 | F_A-DEF-2022-2203645 | 478679-ELLEGI MEDICAL | 05354730631 | F1353 | 14/04/2022 | 265,35 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 217,50 | 47,85 | -1.957,50 | UD36 | |
| 27/05/2022 | 4341 | F_A-DEF-2022-2203647 | 45632-PHILIPS SPA | 00856750153 | 0920582080 | 25/02/2022 | 24.398,78 | 26/02/2022 | 14/05/2022 | 27/05/2022 | 13 | 13 | 19.999,00 | 4.399,78 | 259.987,00 | UD36 | |
| 07/06/2022 | 4711 | F_A-DEF-2022-2203648 | 8279-LOHMANN e RAUSCHER | 00207810284 | 7310006385 | 14/04/2022 | 187,39 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 153,60 | 33,79 | -1.382,40 | UD36 | |
| 07/06/2022 | 4633 | F_A-DEF-2022-2203650 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 96-2022 | 14/04/2022 | 16.982,48 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 16.982,48 | 0,00 | -152.842,32 | UD36 | |
| 07/06/2022 | 4679 | F_A-DEF-2022-2203651 | 200890-CEA S.P.A. | 08548300154 | X01367 | 31/03/2022 | 1.855,18 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 1.520,64 | 334,54 | -13.685,76 | UD36 | |
| 07/06/2022 | 4692 | F_A-DEF-2022-2203652 | 10145-EG SPA | 12432150154 | 6000034095 | 15/04/2022 | 124,16 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 4,88 | 0,00 | -43,92 | UD36 | |
| 07/06/2022 | 4691 | F_A-DEF-2022-2203652 | 10145-EG SPA | 12432150154 | 6000034095 | 15/04/2022 | 124,16 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 108,00 | 11,28 | -972,00 | UD36 | |
| 07/06/2022 | 4705 | F_A-DEF-2022-2203653 | 8827-JOHNSON E JOHNSON | 08082461008 | 22079758 | 14/04/2022 | 1.304,42 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 1.069,20 | 235,22 | -9.622,80 | UD36 | |
| 07/06/2022 | 4705 | F_A-DEF-2022-2203654 | 8827-JOHNSON E JOHNSON | 08082461008 | 22079842 | 14/04/2022 | 680,76 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 558,00 | 122,76 | -5.022,00 | UD36 | |
| 07/06/2022 | 4639 | F_A-DEF-2022-2203655 | 441-NEW TECH SRL | 01009660422 | 1644 | 13/04/2022 | 598,41 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 490,50 | 107,91 | -4.414,50 | UD36 | |
| 07/06/2022 | 4640 | F_A-DEF-2022-2203656 | 441-NEW TECH SRL | 01009660422 | 1696 | 13/04/2022 | 75,64 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 62,00 | 13,64 | -558,00 | UD36 | |
| 07/06/2022 | 4685 | F_A-DEF-2022-2203657 | 177-CORMAN HOSPITAL SRL | 00945070423 | 371 | 13/04/2022 | 936,62 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 900,60 | 36,02 | -9.006,00 | UD36 | |
| 07/06/2022 | 4671 | F_A-DEF-2022-2203658 | 8273-BAYER SPA SOCIO | 05849130157 | 870E052890 | 14/04/2022 | 423,28 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 384,80 | 38,48 | -3.848,00 | UD36 | |
| 07/06/2022 | 4666 | F_A-DEF-2022-2203659 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220255731 | 15/04/2022 | 250,80 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 228,00 | 22,80 | -2.280,00 | UD36 | |
| 07/06/2022 | 4641 | F_A-DEF-2022-2203660 | 441-NEW TECH SRL | 01009660422 | 1695 | 13/04/2022 | 3.627,06 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 795,00 | 654,06 | -7.950,00 | UD36 | |
| 07/06/2022 | 4642 | F_A-DEF-2022-2203660 | 441-NEW TECH SRL | 01009660422 | 1695 | 13/04/2022 | 3.627,06 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 180,00 | 0,00 | -1.800,00 | UD36 | |
| 07/06/2022 | 4643 | F_A-DEF-2022-2203660 | 441-NEW TECH SRL | 01009660422 | 1695 | 13/04/2022 | 3.627,06 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 1.998,00 | 0,00 | -19.980,00 | UD36 | |
| 07/06/2022 | 4711 | F_A-DEF-2022-2203661 | 8279-LOHMANN e RAUSCHER | 00207810284 | 7310006484 | 15/04/2022 | 124,93 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 102,40 | 22,53 | -1.024,00 | UD36 | |
| 07/06/2022 | 4709 | F_A-DEF-2022-2203662 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010756447 | 15/04/2022 | 104,38 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 85,56 | 18,82 | -855,60 | UD36 | |
| 07/06/2022 | 4629 | F_A-DEF-2022-2203664 | 197481-MARKAS S.R.L. | 01174800217 | 22V3003803 | 31/03/2022 | 22.424,62 | 17/04/2022 | 16/06/2022 | 07/06/2022 | -9 | -9 | 18.380,84 | 4.043,78 | -165.427,56 | UD36 | |
| 07/06/2022 | 4636 | F_A-DEF-2022-2203665 | 441-NEW TECH SRL | 01009660422 | 1693 | 13/04/2022 | 509,60 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 490,00 | 19,60 | -4.900,00 | UD36 | |
| 07/06/2022 | 4673 | F_A-DEF-2022-2203666 | 66-BECTON DICKINSON | 00803890151 | 222026118 | 15/04/2022 | 328,79 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 269,50 | 59,29 | -2.695,00 | UD36 | |
| 07/06/2022 | 4677 | F_A-DEF-2022-2203667 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302448613 | 14/04/2022 | 165,00 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 150,00 | 15,00 | -1.500,00 | UD36 | |
| 07/06/2022 | 4651 | F_A-DEF-2022-2203670 | 2065-SANOFI SRL | 00832400154 | 27431309 | 15/04/2022 | 883,25 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 802,95 | 80,30 | -8.832,45 | UD36 | |
| 10/05/2022 | 3703 | F_A-DEF-2022-2203673 | 65-BECKMAN COULTER SRL | 04185110154 | 2022017555 | 24/03/2022 | 398,57 | 25/03/2022 | 24/05/2022 | 10/05/2022 | -14 | -14 | 326,70 | 71,87 | -4.573,80 | UD36 | |
| 10/05/2022 | 3703 | F_A-DEF-2022-2203674 | 65-BECKMAN COULTER SRL | 04185110154 | 2022017016 | 23/03/2022 | 9.150,00 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 7.500,00 | 1.650,00 | -97.500,00 | UD36 | |
| 19/05/2022 | 4162 | F_A-DEF-2022-2203675 | 65-BECKMAN COULTER SRL | 04185110154 | 2022019579 | 04/04/2022 | 132,86 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 108,90 | 23,96 | -1.960,20 | UD36 | |
| 10/05/2022 | 3703 | F_A-DEF-2022-2203676 | 65-BECKMAN COULTER SRL | 04185110154 | 2022017131 | 23/03/2022 | 94,73 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 77,65 | 17,08 | -1.009,45 | UD36 | |
| 19/05/2022 | 4162 | F_A-DEF-2022-2203677 | 65-BECKMAN COULTER SRL | 04185110154 | 2022019321 | 04/04/2022 | 94,73 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 77,65 | 17,08 | -1.397,70 | UD36 | |
| 07/06/2022 | 4672 | F_A-DEF-2022-2203678 | 65-BECKMAN COULTER SRL | 04185110154 | 2022023292 | 20/04/2022 | 224,85 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 184,30 | 40,55 | -2.395,90 | UD36 | |
| 07/06/2022 | 4618 | F_A-DEF-2022-2203679 | 480104-CONSORZIO | 02226920599 | 401 | 14/04/2022 | 3.202,65 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 2.625,12 | 577,53 | -28.876,32 | UD36 | |
| 07/06/2022 | 4659 | F_A-DEF-2022-2203680 | 15197-A. DE MORI SPA | 10220860158 | FVS22-04724 | 19/04/2022 | 634,40 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 520,00 | 114,40 | -5.720,00 | UD36 | |
| 07/06/2022 | 4695 | F_A-DEF-2022-2203681 | 197712-FARMACENTRO | 03048300549 | JEFD4939 | 15/04/2022 | 50,90 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 46,26 | 4,64 | -508,86 | UD36 | |
| 07/06/2022 | 4695 | F_A-DEF-2022-2203682 | 197712-FARMACENTRO | 03048300549 | JEFD4944 | 15/04/2022 | 12,18 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 11,07 | 1,11 | -121,77 | UD36 | |
| 07/06/2022 | 4695 | F_A-DEF-2022-2203683 | 197712-FARMACENTRO | 03048300549 | JEFD4941 | 15/04/2022 | 11,47 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 10,43 | 1,04 | -114,73 | UD36 | |
| 07/06/2022 | 4695 | F_A-DEF-2022-2203684 | 197712-FARMACENTRO | 03048300549 | JEFD4940 | 15/04/2022 | 3,49 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 3,17 | 0,32 | -34,87 | UD36 | |
| 07/06/2022 | 4695 | F_A-DEF-2022-2203686 | 197712-FARMACENTRO | 03048300549 | JEFD4943 | 15/04/2022 | 1,22 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 1,11 | 0,11 | -12,21 | UD36 | |
| 07/06/2022 | 4695 | F_A-DEF-2022-2203687 | 197712-FARMACENTRO | 03048300549 | JEFD4942 | 15/04/2022 | 41,06 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 37,33 | 3,73 | -410,63 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203688 | 567-SOL SPA | 00771260965 | 1022134061 | 19/04/2022 | 6.283,44 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 6.041,77 | 241,67 | -66.459,47 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203689 | 567-SOL SPA | 00771260965 | 1022134119 | 19/04/2022 | 3.961,23 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 3.246,91 | 714,32 | -35.716,01 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203690 | 567-SOL SPA | 00771260965 | 1022134120 | 19/04/2022 | 572,44 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 550,44 | 22,00 | -6.054,84 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/06/2022 | 4658 | F_A-DEF-2022-2203691 | 567-SOL SPA | 00771260965 | 1022134118 | 19/04/2022 | 3.050,00 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 2.500,00 | 550,00 | -27.500,00 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203692 | 567-SOL SPA | 00771260965 | 1022134121 | 19/04/2022 | 1.332,85 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 1.281,59 | 51,26 | -14.097,49 | UD36 | |
| 07/06/2022 | 4662 | F_A-DEF-2022-2203693 | 4-ABBOTT SRL | 00076670595 | S22F016408 | 15/04/2022 | 4.753,76 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 4.321,60 | 432,16 | -47.537,60 | UD36 | |
| 07/06/2022 | 4730 | F_A-DEF-2022-2203694 | 296894-SIMONE GRANDE | 02445340421 | 122-FE | 19/04/2022 | 986,98 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 809,00 | 177,98 | -8.899,00 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203695 | 567-SOL SPA | 00771260965 | 1022134060 | 19/04/2022 | 1.679,53 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 1.614,94 | 64,59 | -17.764,34 | UD36 | |
| 14/06/2022 | 4831 | F_A-DEF-2022-2203696 | 65-BECKMAN COULTER SRL | 04185110154 | 2022023972 | 21/04/2022 | 69,64 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 57,08 | 12,56 | -399,56 | UD36 | |
| 14/06/2022 | 4845 | F_A-DEF-2022-2203697 | 926-COLOPLAST SPA | 00691781207 | 22031109 Q1 | 21/04/2022 | 52,46 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 43,00 | 9,46 | -301,00 | UD36 | |
| 14/06/2022 | 4831 | F_A-DEF-2022-2203698 | 65-BECKMAN COULTER SRL | 04185110154 | 2022024046 | 21/04/2022 | 5.966,23 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 4.890,35 | 1.075,88 | -34.232,45 | UD36 | |
| 07/06/2022 | 4750 | F_A-DEF-2022-2203702 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0007892 | 14/04/2022 | 6.035,34 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 4.947,00 | 1.088,34 | -54.417,00 | UD36 | |
| 07/06/2022 | 4619 | F_A-DEF-2022-2203703 | 7832-ELITECH GROUP SPA | 05239350969 | 22341497 | 12/04/2022 | 13.766,00 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 13.766,00 | 0,00 | -151.426,00 | UD36 | |
| 07/06/2022 | 4748 | F_A-DEF-2022-2203704 | 470154-VEDETTA 2 | 00780120135 | VJ-8095 | 19/04/2022 | 389,47 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 319,24 | 70,23 | -3.511,64 | UD36 | |
| 07/06/2022 | 4706 | F_A-DEF-2022-2203705 | 8827-JOHNSON E JOHNSON | 08082461008 | 22082126 | 19/04/2022 | 2.166,72 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 1.776,00 | 390,72 | -21.312,00 | UD36 | |
| 07/06/2022 | 4688 | F_A-DEF-2022-2203707 | 10621-DAIICHI SANKYO | 04494061007 | 450001440 | 15/04/2022 | 580,14 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 527,40 | 52,74 | -6.328,80 | UD36 | |
| 07/06/2022 | 4747 | F_A-DEF-2022-2203708 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0003621 | 15/04/2022 | 69,97 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 63,61 | 6,36 | -763,32 | UD36 | |
| 07/06/2022 | 4751 | F_A-DEF-2022-2203709 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322002903 | 20/04/2022 | 844,80 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 87,60 | 76,80 | -1.051,20 | UD36 | |
| 07/06/2022 | 4752 | F_A-DEF-2022-2203709 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322002903 | 20/04/2022 | 844,80 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 680,40 | 0,00 | -8.164,80 | UD36 | |
| 07/06/2022 | 4729 | F_A-DEF-2022-2203711 | 543-SEDA SPA | 01681100150 | VP 002449 | 15/04/2022 | 2.196,00 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 1.800,00 | 396,00 | -21.600,00 | UD36 | |
| 07/06/2022 | 4713 | F_A-DEF-2022-2203712 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209167899 | 19/04/2022 | 183,00 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 150,00 | 33,00 | -1.800,00 | UD36 | |
| 07/06/2022 | 4693 | F_A-DEF-2022-2203713 | 201194-EUROMEDICAL SRL | 01990200170 | 000979-0C6 | 15/04/2022 | 163,97 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 134,40 | 29,57 | -1.612,80 | UD36 | |
| 07/06/2022 | 4693 | F_A-DEF-2022-2203714 | 201194-EUROMEDICAL SRL | 01990200170 | 000978-0C6 | 15/04/2022 | 163,97 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 134,40 | 29,57 | -1.612,80 | UD36 | |
| 07/06/2022 | 4708 | F_A-DEF-2022-2203715 | 6816-KLINICOM SRL | 02062120395 | 377 PA | 11/04/2022 | 770,00 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 700,00 | 70,00 | -8.400,00 | UD36 | |
| 07/06/2022 | 4695 | F_A-DEF-2022-2203716 | 197712-FARMACENTRO | 03048300549 | SCFD5828 | 15/04/2022 | 25,37 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 23,06 | 2,31 | -276,72 | UD36 | |
| 07/06/2022 | 4686 | F_A-DEF-2022-2203718 | 953-DIAGNOSTIC | 00941660151 | E01583 | 15/04/2022 | 3.150,00 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 3.000,00 | 150,00 | -36.000,00 | UD36 | |
| 07/06/2022 | 4687 | F_A-DEF-2022-2203719 | 953-DIAGNOSTIC | 00941660151 | E01584 | 15/04/2022 | 1.197,00 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 1.140,00 | 57,00 | -13.680,00 | UD36 | |
| 07/06/2022 | 4701 | F_A-DEF-2022-2203721 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00383 | 19/04/2022 | 1.756,80 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 1.440,00 | 316,80 | -17.280,00 | UD36 | |
| 07/06/2022 | 4664 | F_A-DEF-2022-2203722 | 321192-ACCORD | 06522300968 | 7000160215 | 19/04/2022 | 292,71 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 69,30 | 0,00 | -831,60 | UD36 | |
| 07/06/2022 | 4663 | F_A-DEF-2022-2203722 | 321192-ACCORD | 06522300968 | 7000160215 | 19/04/2022 | 292,71 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 196,80 | 26,61 | -2.361,60 | UD36 | |
| 07/06/2022 | 4618 | F_A-DEF-2022-2203723 | 480104-CONSORZIO | 02226920599 | 402 | 14/04/2022 | 7.628,53 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 6.252,89 | 1.375,64 | -75.034,68 | UD36 | |
| 07/06/2022 | 4618 | F_A-DEF-2022-2203724 | 480104-CONSORZIO | 02226920599 | 403 | 14/04/2022 | 444,81 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 364,60 | 80,21 | -4.375,20 | UD36 | |
| 07/06/2022 | 4645 | F_A-DEF-2022-2203725 | 4165-PAOLETTI SRL | 01572210449 | 382/F1 | 15/04/2022 | 195,20 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 160,00 | 35,20 | -1.920,00 | UD36 | |
| 07/06/2022 | 4646 | F_A-DEF-2022-2203726 | 4165-PAOLETTI SRL | 01572210449 | 380/F1 | 15/04/2022 | 344,04 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 282,00 | 62,04 | -3.384,00 | UD36 | |
| 07/06/2022 | 4647 | F_A-DEF-2022-2203727 | 4165-PAOLETTI SRL | 01572210449 | 381/F1 | 15/04/2022 | 11.836,05 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 9.701,68 | 2.134,37 | -116.420,16 | UD36 | |
| 07/06/2022 | 4675 | F_A-DEF-2022-2203728 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172080049 | 20/04/2022 | 488,00 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 400,00 | 88,00 | -4.800,00 | UD36 | |
| 07/06/2022 | 4676 | F_A-DEF-2022-2203729 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172080050 | 20/04/2022 | 219,60 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 180,00 | 39,60 | -2.160,00 | UD36 | |
| 07/06/2022 | 4652 | F_A-DEF-2022-2203732 | 2065-SANOFI SRL | 00832400154 | 27432076 | 20/04/2022 | 752,27 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 683,88 | 68,39 | -8.890,44 | UD36 | |
| 07/06/2022 | 4653 | F_A-DEF-2022-2203733 | 2065-SANOFI SRL | 00832400154 | 27432181 | 20/04/2022 | 2.959,26 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 1.098,24 | 269,02 | -14.277,12 | UD36 | |
| 07/06/2022 | 4654 | F_A-DEF-2022-2203733 | 2065-SANOFI SRL | 00832400154 | 27432181 | 20/04/2022 | 2.959,26 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 1.592,00 | 0,00 | -20.696,00 | UD36 | |
| 07/06/2022 | 4725 | F_A-DEF-2022-2203736 | 10520-PHARMATEX ITALIA | 03670780158 | 2220101349 | 15/04/2022 | 871,20 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 792,00 | 79,20 | -10.296,00 | UD36 | |
| 07/06/2022 | 4696 | F_A-DEF-2022-2203737 | 249-FAVERO HEALTH | 00175410265 | 276/L | 19/04/2022 | 644,99 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 528,68 | 116,31 | -6.872,84 | UD36 | |
| 07/06/2022 | 4749 | F_A-DEF-2022-2203740 | 458935-VIFOR PHARMA | 01554220192 | 2617 | 20/04/2022 | 1.705,45 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 1.550,41 | 155,04 | -20.155,33 | UD36 | |
| 07/06/2022 | 4735 | F_A-DEF-2022-2203744 | 1902-TEOFARMA SRL | 01423300183 | 2201004751 | 15/04/2022 | 186,58 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 7,10 | 16,96 | -92,30 | UD36 | |
| 07/06/2022 | 4738 | F_A-DEF-2022-2203744 | 1902-TEOFARMA SRL | 01423300183 | 2201004751 | 15/04/2022 | 186,58 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 14,10 | 0,00 | -183,30 | UD36 | |
| 07/06/2022 | 4737 | F_A-DEF-2022-2203744 | 1902-TEOFARMA SRL | 01423300183 | 2201004751 | 15/04/2022 | 186,58 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 34,80 | 0,00 | -452,40 | UD36 | |
| 07/06/2022 | 4736 | F_A-DEF-2022-2203744 | 1902-TEOFARMA SRL | 01423300183 | 2201004751 | 15/04/2022 | 186,58 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 113,62 | 0,00 | -1.477,06 | UD36 | |
| 07/06/2022 | 4716 | F_A-DEF-2022-2203746 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221055PA | 20/04/2022 | 439,20 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 360,00 | 79,20 | -4.680,00 | UD36 | |
| 07/06/2022 | 4734 | F_A-DEF-2022-2203747 | 532842-TECNOMEDICAL | 03110040635 | 16PA / 22 | 14/04/2022 | 263,52 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 216,00 | 47,52 | -2.808,00 | UD36 | |
| 07/06/2022 | 4718 | F_A-DEF-2022-2203748 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050005407 | 15/04/2022 | 12,76 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 11,60 | 1,16 | -150,80 | UD36 | |
| 07/06/2022 | 4723 | F_A-DEF-2022-2203749 | 750-NUCLEAR LASER | 08763060152 | 100364/22 | 13/04/2022 | 4.575,00 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 3.750,00 | 825,00 | -48.750,00 | UD36 | |
| 07/06/2022 | 4667 | F_A-DEF-2022-2203750 | 8340-ASTRAZENECA SPA | 00735390155 | 1020636217 | 20/04/2022 | 351,12 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 319,20 | 31,92 | -4.149,60 | UD36 | |
| 07/06/2022 | 4746 | F_A-DEF-2022-2203752 | 1729-UCB PHARMA SPA | 00471770016 | 90007817 | 21/04/2022 | 586,06 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 532,78 | 53,28 | -6.926,14 | UD36 | |
| 07/06/2022 | 4727 | F_A-DEF-2022-2203753 | 2724-RAYS SPA | 01316780426 | 2881/02 | 11/04/2022 | 794,22 | 21/04/2022 | 20/06/2022 | 07/06/2022 | -13 | -13 | 651,00 | 143,22 | -8.463,00 | UD36 | |
| 14/06/2022 | 4880 | F_A-DEF-2022-2203781 | 8931-MEDITALIA S.A.S. | 03531000820 | 2/1186 | 20/04/2022 | 109,80 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 90,00 | 19,80 | -630,00 | UD36 | |
| 14/06/2022 | 4824 | F_A-DEF-2022-2203782 | 325815-ADVANZ PHARMA | 06184490966 | 3950006526 | 21/04/2022 | 204,38 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 185,80 | 18,58 | -1.300,60 | UD36 | |
| 14/06/2022 | 4836 | F_A-DEF-2022-2203783 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302447105 | 08/04/2022 | 538,72 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 518,00 | 20,72 | -3.626,00 | UD36 | |
| 14/06/2022 | 4878 | F_A-DEF-2022-2203784 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 1501/2 | 22/04/2022 | 128,10 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 105,00 | 23,10 | -735,00 | UD36 | |
| 14/06/2022 | 4790 | F_A-DEF-2022-2203786 | 190-DASIT SPA | 03222390159 | 2022013143 | 21/04/2022 | 4.681,79 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 3.837,53 | 844,26 | -26.862,71 | UD36 | |
| 14/06/2022 | 4846 | F_A-DEF-2022-2203787 | 926-COLOPLAST SPA | 00691781207 | 22031110 Q1 | 21/04/2022 | 289,75 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 237,50 | 52,25 | -1.662,50 | UD36 | |
| 14/06/2022 | 4861 | F_A-DEF-2022-2203789 | 7286-GADA ITALIA SPA | 08230471008 | 11005871 | 08/04/2022 | 90,89 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 74,50 | 16,39 | -521,50 | UD36 | |
| 14/06/2022 | 4862 | F_A-DEF-2022-2203790 | 7286-GADA ITALIA SPA | 08230471008 | 11005872 | 08/04/2022 | 1.098,00 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 900,00 | 198,00 | -6.300,00 | UD36 | |
| 14/06/2022 | 4894 | F_A-DEF-2022-2203791 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261345663 | 20/04/2022 | 547,01 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 497,28 | 49,73 | -3.480,96 | UD36 | |
| 14/06/2022 | 4837 | F_A-DEF-2022-2203792 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302447492 | 11/04/2022 | 159,92 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 131,08 | 28,84 | -917,56 | UD36 | |
| 14/06/2022 | 4803 | F_A-DEF-2022-2203793 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209172160 | 21/04/2022 | 4.524,00 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 4.350,00 | 174,00 | -30.450,00 | UD36 | |
| 14/06/2022 | 4856 | F_A-DEF-2022-2203795 | 243-FARMACEUTICI | 00503151201 | 8010392 | 20/04/2022 | 89,67 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 73,50 | 16,17 | -514,50 | UD36 | |
| 14/06/2022 | 4857 | F_A-DEF-2022-2203796 | 243-FARMACEUTICI | 00503151201 | 8010391 | 20/04/2022 | 436,27 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 357,60 | 78,67 | -2.503,20 | UD36 | |
| 14/06/2022 | 4869 | F_A-DEF-2022-2203797 | 856-INDUSTRIA | 00050110527 | 222002770 | 21/04/2022 | 545,60 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 496,00 | 49,60 | -3.472,00 | UD36 | |
| 14/06/2022 | 4779 | F_A-DEF-2022-2203798 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220255857 | 20/04/2022 | 7.657,45 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 6.961,32 | 696,13 | -48.729,24 | UD36 | |
| 14/06/2022 | 4833 | F_A-DEF-2022-2203799 | 506450-BIOMEDICA ITALIA | 11408800966 | V2201636 | 06/04/2022 | 1.060,80 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 1.020,00 | 40,80 | -7.140,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14/06/2022 | 4838 | F_A-DEF-2022-2203800 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302447490 | 11/04/2022 | 255,75 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 232,50 | 23,25 | -1.627,50 | UD36 | |
| 14/06/2022 | 4898 | F_A-DEF-2022-2203801 | 451646-PFIZER SRL | 02774840595 | 9897052666 | 21/04/2022 | 660,00 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 600,00 | 60,00 | -4.200,00 | UD36 | |
| 14/06/2022 | 4789 | F_A-DEF-2022-2203803 | 12593-NUOVA RICERCA | 01316910445 | 517 | 20/04/2022 | 34.032,60 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 32.412,00 | 1.620,60 | -226.884,00 | UD36 | |
| 17/05/2022 | 4049 | F_A-DEF-2022-2203805 | 532774-ATLANTE SCPA | 14206491004 | 307/2022/00 | 29/04/2022 | 12.320,00 | 06/05/2022 | 05/07/2022 | 17/05/2022 | -49 | -49 | 11.200,00 | 1.120,00 | -548.800,00 | UD36 | |
| 10/05/2022 | 3884 | F_A-DEF-2022-2203821 | 65-BECKMAN COULTER SRL | 04185110154 | 2022017211 | 23/03/2022 | 99,95 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 81,93 | 18,02 | -1.065,09 | UD36 | |
| 17/05/2022 | 4048 | F_A-DEF-2022-2203822 | 453922-WALDNER | 01542210222 | 607005377 | 30/03/2022 | 7.628,66 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 6.253,00 | 1.375,66 | -87.542,00 | UD36 | |
| 11/05/2022 | 3913 | F_A-DEF-2022-2203824 | 12381-ASTEA ENERGIA SPA | 02078510423 | 310/102L | 14/04/2022 | 623,28 | 17/04/2022 | 16/06/2022 | 11/05/2022 | -36 | -36 | 593,60 | 29,68 | -21.369,60 | UD36 | |
| 11/05/2022 | 3912 | F_A-DEF-2022-2203825 | 10034-CIIP SPA - CICLI | 00101350445 | 20220210899 | 20/04/2022 | 973,51 | 22/04/2022 | 21/06/2022 | 11/05/2022 | -41 | -41 | 886,56 | 86,95 | -36.348,96 | UD36 | |
| 11/05/2022 | 3914 | F_A-DEF-2022-2203831 | 513431-HERA SPA | 03819031208 | 412204164745 | 14/04/2022 | 202,30 | 18/04/2022 | 17/06/2022 | 11/05/2022 | -37 | -37 | 192,67 | 9,63 | -7.128,79 | UD36 | |
| 11/05/2022 | 3914 | F_A-DEF-2022-2203833 | 513431-HERA SPA | 03819031208 | 412204164741 | 14/04/2022 | 196,14 | 18/04/2022 | 17/06/2022 | 11/05/2022 | -37 | -37 | 186,80 | 9,34 | -6.911,60 | UD36 | |
| 11/05/2022 | 3910 | F_A-DEF-2022-2203836 | 109838-SO.L.G.A.S. SRL | 01731410443 | 98/E | 21/04/2022 | 704,07 | 22/04/2022 | 21/06/2022 | 11/05/2022 | -41 | -41 | 670,54 | 33,53 | -27.492,14 | UD36 | |
| 12/05/2022 | 3996 | F_A-DEF-2022-2203837 | 7467-VODAFONE ITALIA SPA | 08539010010 | AO05464745 | 30/03/2022 | 58,80 | 30/03/2022 | 29/05/2022 | 12/05/2022 | -17 | -17 | 48,20 | 10,60 | -819,40 | UD36 | |
| 14/06/2022 | 4888 | F_A-DEF-2022-2203854 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622041684 | 21/04/2022 | 343,20 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 312,00 | 31,20 | -2.184,00 | UD36 | |
| 14/06/2022 | 4908 | F_A-DEF-2022-2203855 | 2705-SOFAR SPA | 03428610152 | 17335 | 21/04/2022 | 15,40 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 14,00 | 1,40 | -98,00 | UD36 | |
| 08/06/2022 | 4768 | F_A-DEF-2022-2203858 | 489489-A2A ENERGIA SPA | 12883420155 | 822000096106 | 07/04/2022 | 36.722,98 | 10/04/2022 | 09/06/2022 | 08/06/2022 | -1 | -1 | 30.100,80 | 6.622,18 | -30.100,80 | UD36 | |
| 08/06/2022 | 4772 | F_A-DEF-2022-2203862 | 489489-A2A ENERGIA SPA | 12883420155 | 822000096105 | 07/04/2022 | 3.077,97 | 10/04/2022 | 09/06/2022 | 08/06/2022 | -1 | -1 | 2.522,93 | 555,04 | -2.522,93 | UD36 | |
| 17/05/2022 | 4041 | F_A-DEF-2022-2203863 | 454-OPI SRL | 01075450443 | 2022-F21-0001480 | 30/03/2022 | 1.234,20 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 1.011,64 | 222,56 | -14.162,96 | UD36 | |
| 17/05/2022 | 4041 | F_A-DEF-2022-2203864 | 454-OPI SRL | 01075450443 | 2022-F21-0001482 | 30/03/2022 | 52,01 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 42,63 | 9,38 | -596,82 | UD36 | |
| 17/05/2022 | 4041 | F_A-DEF-2022-2203866 | 454-OPI SRL | 01075450443 | 2022-F21-0001477 | 30/03/2022 | 11.615,64 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 9.521,02 | 2.094,62 | -133.294,28 | UD36 | |
| 17/05/2022 | 4042 | F_A-DEF-2022-2203868 | 454-OPI SRL | 01075450443 | 2022-F21-0001475 | 30/03/2022 | 136,40 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 111,80 | 24,60 | -1.565,20 | UD36 | |
| 17/05/2022 | 4042 | F_A-DEF-2022-2203869 | 454-OPI SRL | 01075450443 | 2022-F21-0001476 | 30/03/2022 | 821,02 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 672,97 | 148,05 | -9.421,58 | UD36 | |
| 17/05/2022 | 4041 | F_A-DEF-2022-2203872 | 454-OPI SRL | 01075450443 | 2022-F21-0001478 | 30/03/2022 | 5.074,81 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 4.159,68 | 915,13 | -58.235,52 | UD36 | |
| 27/05/2022 | 4345 | F_A-DEF-2022-2203874 | 567-SOL SPA | 00771260965 | 1022125104 | 31/03/2022 | 1.134,00 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 929,51 | 204,49 | -11.154,12 | UD36 | |
| 27/05/2022 | 4345 | F_A-DEF-2022-2203875 | 567-SOL SPA | 00771260965 | 1022133345 | 31/03/2022 | 1.134,00 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 929,51 | 204,49 | -11.154,12 | UD36 | |
| 27/05/2022 | 4345 | F_A-DEF-2022-2203876 | 567-SOL SPA | 00771260965 | 1022133570 | 31/03/2022 | 1.134,00 | 09/04/2022 | 08/06/2022 | 27/05/2022 | -12 | -12 | 929,51 | 204,49 | -11.154,12 | UD36 | |
| 12/05/2022 | 3929 | F_A-DEF-2022-2203877 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200225801 | 08/04/2022 | 6.804,45 | 13/04/2022 | 12/06/2022 | 12/05/2022 | -31 | -31 | 6.185,86 | 618,59 | -191.761,66 | UD36 | |
| 14/06/2022 | 4897 | F_A-DEF-2022-2203886 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 20220000001001512 | 21/04/2022 | 10,75 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 9,77 | 0,98 | -68,39 | UD36 | |
| 14/06/2022 | 4870 | F_A-DEF-2022-2203887 | 856-INDUSTRIA | 00050110527 | 222002769 | 21/04/2022 | 323,40 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 294,00 | 29,40 | -2.058,00 | UD36 | |
| 14/06/2022 | 4839 | F_A-DEF-2022-2203889 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302447491 | 11/04/2022 | 301,95 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 247,50 | 54,45 | -1.732,50 | UD36 | |
| 14/06/2022 | 4835 | F_A-DEF-2022-2203890 | 40959-BRACCO IMAGING | 05501420961 | 2208106816 | 21/04/2022 | 2.238,50 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 2.035,00 | 203,50 | -14.245,00 | UD36 | |
| 14/06/2022 | 4828 | F_A-DEF-2022-2203891 | 797-BAXTER SPA | 00907371009 | 22052163 | 21/04/2022 | 4.554,00 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 1.260,00 | 414,00 | -8.820,00 | UD36 | |
| 14/06/2022 | 4829 | F_A-DEF-2022-2203891 | 797-BAXTER SPA | 00907371009 | 22052163 | 21/04/2022 | 4.554,00 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 2.880,00 | 0,00 | -20.160,00 | UD36 | |
| 14/06/2022 | 4848 | F_A-DEF-2022-2203892 | 472391-DATAPRINT SRL | 04432610014 | 20044/22 | 21/04/2022 | 717,36 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 588,00 | 129,36 | -4.116,00 | UD36 | |
| 14/06/2022 | 4780 | F_A-DEF-2022-2203893 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220255858 | 20/04/2022 | 198,00 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 180,00 | 18,00 | -1.260,00 | UD36 | |
| 14/06/2022 | 4842 | F_A-DEF-2022-2203895 | 9983-CAMPOVERDE SRL | 08056320156 | 716 E1 | 19/04/2022 | 1.346,40 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 1.224,00 | 122,40 | -8.568,00 | UD36 | |
| 14/06/2022 | 4862 | F_A-DEF-2022-2203896 | 7286-GADA ITALIA SPA | 08230471008 | 11006001 | 14/04/2022 | 219,60 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 180,00 | 39,60 | -1.260,00 | UD36 | |
| 14/06/2022 | 4863 | F_A-DEF-2022-2203897 | 7286-GADA ITALIA SPA | 08230471008 | 11006017 | 14/04/2022 | 731,27 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 599,40 | 131,87 | -4.195,80 | UD36 | |
| 14/06/2022 | 4837 | F_A-DEF-2022-2203898 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302449694 | 20/04/2022 | 319,84 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 262,16 | 57,68 | -1.835,12 | UD36 | |
| 14/06/2022 | 4819 | F_A-DEF-2022-2203899 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572314750 | 21/04/2022 | 128,88 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 105,64 | 23,24 | -739,48 | UD36 | |
| 14/06/2022 | 4834 | F_A-DEF-2022-2203901 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020529941 | 22/04/2022 | 1.085,80 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 890,00 | 195,80 | -7.120,00 | UD36 | |
| 14/06/2022 | 4883 | F_A-DEF-2022-2203902 | 480861-MSS SRL MEDICAL | 04910910266 | 134/PA | 22/04/2022 | 311,10 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 255,00 | 56,10 | -2.040,00 | UD36 | |
| 14/06/2022 | 4819 | F_A-DEF-2022-2203906 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572314749 | 21/04/2022 | 6.777,56 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 5.555,38 | 1.222,18 | -44.443,04 | UD36 | |
| 14/06/2022 | 4895 | F_A-DEF-2022-2203907 | 473152-NUTRISENS ITALIA | 10634380017 | 22003069 | 22/04/2022 | 168,96 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 153,60 | 15,36 | -1.228,80 | UD36 | |
| 14/06/2022 | 4899 | F_A-DEF-2022-2203908 | 451646-PFIZER SRL | 02774840595 | 9897053075 | 22/04/2022 | 2.289,57 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 2.081,43 | 208,14 | -16.651,44 | UD36 | |
| 14/06/2022 | 4873 | F_A-DEF-2022-2203909 | 1526-LABORATORIO | 01467050181 | 1216/PA | 22/04/2022 | 121,00 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 110,00 | 11,00 | -880,00 | UD36 | |
| 14/06/2022 | 4819 | F_A-DEF-2022-2203910 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572315086 | 22/04/2022 | 534,91 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 438,45 | 96,46 | -3.507,60 | UD36 | |
| 14/06/2022 | 4819 | F_A-DEF-2022-2203911 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572314931 | 22/04/2022 | 11.091,13 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 9.091,09 | 2.000,04 | -72.728,72 | UD36 | |
| 14/06/2022 | 4819 | F_A-DEF-2022-2203912 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572314933 | 22/04/2022 | 7.423,09 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 6.084,50 | 1.338,59 | -48.676,00 | UD36 | |
| 14/06/2022 | 4819 | F_A-DEF-2022-2203913 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572314932 | 22/04/2022 | 22.040,36 | 23/04/2022 | 22/06/2022 | 14/06/2022 | -8 | -8 | 18.065,87 | 3.974,49 | -144.526,96 | UD36 | |
| 14/06/2022 | 4911 | F_A-DEF-2022-2203914 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283020453 | 21/04/2022 | 0,01 | 25/04/2022 | 24/06/2022 | 14/06/2022 | -10 | -10 | 0,01 | 0,00 | -0,10 | UD36 | |
| 08/06/2022 | 4759 | F_A-DEF-2022-2203915 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 1012200352 | 20/04/2022 | 2.375,57 | 20/04/2022 | 19/06/2022 | 08/06/2022 | -11 | -11 | 2.159,61 | 215,96 | -23.755,71 | UD36 | |
| 14/06/2022 | 4795 | F_A-DEF-2022-2203916 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868892 | 22/04/2022 | 9.621,53 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 35,32 | 0,00 | -388,52 | UD36 | |
| 14/06/2022 | 4793 | F_A-DEF-2022-2203916 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868892 | 22/04/2022 | 9.621,53 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 2.287,50 | 770,71 | -25.162,50 | UD36 | |
| 14/06/2022 | 4794 | F_A-DEF-2022-2203916 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868892 | 22/04/2022 | 9.621,53 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 2.706,00 | 0,00 | -29.766,00 | UD36 | |
| 14/06/2022 | 4796 | F_A-DEF-2022-2203916 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740868892 | 22/04/2022 | 9.621,53 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 3.822,00 | 0,00 | -42.042,00 | UD36 | |
| 14/06/2022 | 4907 | F_A-DEF-2022-2203917 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931860476 | 22/04/2022 | 5.490,00 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 4.500,00 | 990,00 | -49.500,00 | UD36 | |
| 14/06/2022 | 4882 | F_A-DEF-2022-2203919 | 427-MSD ITALIA SRL | 00887261006 | 202200001001975 | 22/04/2022 | 3.235,78 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 2.941,62 | 294,16 | -32.357,82 | UD36 | |
| 14/06/2022 | 4904 | F_A-DEF-2022-2203920 | 6098-SANDOZ SPA | 02689300123 | 2100040953 | 26/04/2022 | 211,20 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 192,00 | 19,20 | -2.112,00 | UD36 | |
| 14/06/2022 | 4785 | F_A-DEF-2022-2203922 | 356837-CODIFI SRL | 02344710484 | 563127 | 22/04/2022 | 5.559,40 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 5.054,00 | 505,40 | -55.594,00 | UD36 | |
| 14/06/2022 | 4786 | F_A-DEF-2022-2203923 | 356837-CODIFI SRL | 02344710484 | 563126 | 22/04/2022 | 24,92 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 22,65 | 2,27 | -249,15 | UD36 | |
| 14/06/2022 | 4832 | F_A-DEF-2022-2203925 | 702-BENEFIS SRL | 02790240101 | 10354 | 16/04/2022 | 483,12 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 396,00 | 87,12 | -4.356,00 | UD36 | |
| 17/05/2022 | 4026 | F_A-DEF-2022-2203928 | 535282-B.T.S. SPA | 12794130158 | PA/000012 | 09/03/2022 | 12.187,80 | 24/03/2022 | 23/05/2022 | 17/05/2022 | -6 | -6 | 9.990,00 | 2.197,80 | -59.940,00 | UD36 | |
| 07/06/2022 | 4615 | F_A-DEF-2022-2203929 | 484018-ALTHEA ITALIA SPA | 01244670335 | 230863 | 13/04/2022 | 1.241,96 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 1.018,00 | 223,96 | -8.144,00 | UD36 | |
| 07/06/2022 | 4615 | F_A-DEF-2022-2203930 | 484018-ALTHEA ITALIA SPA | 01244670335 | 230864 | 13/04/2022 | 5.490,00 | 16/04/2022 | 15/06/2022 | 07/06/2022 | -8 | -8 | 4.500,00 | 990,00 | -36.000,00 | UD36 | |
| 14/06/2022 | 4877 | F_A-DEF-2022-2203933 | 412-MASCIA BRUNELLI SPA | 05985320158 | V1-1018 | 21/04/2022 | 246,44 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 202,00 | 44,44 | -2.222,00 | UD36 | |
| 14/06/2022 | 4881 | F_A-DEF-2022-2203934 | 532757-MR LIFE SCIENCE | 04529970404 | 125FTE | 22/04/2022 | 623,48 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 599,50 | 23,98 | -6.594,50 | UD36 | |
| 14/06/2022 | 4807 | F_A-DEF-2022-2203935 | 441-NEW TECH SRL | 01009660422 | 1819 | 22/04/2022 | 485,56 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 398,00 | 87,56 | -4.378,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14/06/2022 | 4854 | F_A-DEF-2022-2203937 | 229-EUROFARM S.P.A | 00753720879 | 000669/P22 | 15/04/2022 | 285,48 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 234,00 | 51,48 | -2.574,00 | UD36 | |
| 14/06/2022 | 4862 | F_A-DEF-2022-2203938 | 7286-GADA ITALIA SPA | 08230471008 | 11005428 | 31/03/2022 | 878,40 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 720,00 | 158,40 | -7.920,00 | UD36 | |
| 14/06/2022 | 4862 | F_A-DEF-2022-2203939 | 7286-GADA ITALIA SPA | 08230471008 | 11005495 | 31/03/2022 | 439,20 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 360,00 | 79,20 | -3.960,00 | UD36 | |
| 14/06/2022 | 4862 | F_A-DEF-2022-2203940 | 7286-GADA ITALIA SPA | 08230471008 | 11005516 | 31/03/2022 | 439,20 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 360,00 | 79,20 | -3.960,00 | UD36 | |
| 14/06/2022 | 4863 | F_A-DEF-2022-2203941 | 7286-GADA ITALIA SPA | 08230471008 | 11005427 | 31/03/2022 | 731,27 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 599,40 | 131,87 | -6.593,40 | UD36 | |
| 14/06/2022 | 4862 | F_A-DEF-2022-2203942 | 7286-GADA ITALIA SPA | 08230471008 | 11005463 | 31/03/2022 | 658,80 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 540,00 | 118,80 | -5.940,00 | UD36 | |
| 14/06/2022 | 4863 | F_A-DEF-2022-2203944 | 7286-GADA ITALIA SPA | 08230471008 | 11005515 | 31/03/2022 | 731,27 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 599,40 | 131,87 | -6.593,40 | UD36 | |
| 14/06/2022 | 4820 | F_A-DEF-2022-2203945 | 15197-A. DE MORI SPA | 10220860158 | FVS22-05019 | 26/04/2022 | 2.147,20 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 1.760,00 | 387,20 | -19.360,00 | UD36 | |
| 14/06/2022 | 4910 | F_A-DEF-2022-2203946 | 267990-SUN PHARMA ITALIA | 04974910962 | 8413 | 22/04/2022 | 29,26 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 26,60 | 2,66 | -292,60 | UD36 | |
| 14/06/2022 | 4853 | F_A-DEF-2022-2203948 | 478679-ELLEGI MEDICAL | 05354730631 | F1479 | 26/04/2022 | 265,35 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 217,50 | 47,85 | -2.392,50 | UD36 | |
| 14/06/2022 | 4823 | F_A-DEF-2022-2203949 | 321192-ACCORD | 06522300968 | 7000160518 | 22/04/2022 | 381,15 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 346,50 | 34,65 | -3.811,50 | UD36 | |
| 14/06/2022 | 4871 | F_A-DEF-2022-2203950 | 7228-INNOVAMEDICA SPA | 10191080158 | 004137-PA | 26/04/2022 | 1.830,00 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 1.500,00 | 330,00 | -16.500,00 | UD36 | |
| 14/06/2022 | 4787 | F_A-DEF-2022-2203951 | 2194-COLMA SRL | 01178470439 | PA-418 | 26/04/2022 | 707,60 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 580,00 | 127,60 | -6.380,00 | UD36 | |
| 14/06/2022 | 4891 | F_A-DEF-2022-2203952 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/003457 | 26/04/2022 | 3.467,85 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 568,50 | 625,35 | -6.253,50 | UD36 | |
| 14/06/2022 | 4892 | F_A-DEF-2022-2203952 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/003457 | 26/04/2022 | 3.467,85 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 1.137,00 | 0,00 | -12.507,00 | UD36 | |
| 14/06/2022 | 4893 | F_A-DEF-2022-2203952 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/003457 | 26/04/2022 | 3.467,85 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 1.137,00 | 0,00 | -12.507,00 | UD36 | |
| 21/06/2022 | 4942 | F_A-DEF-2022-2203955 | 7286-GADA ITALIA SPA | 08230471008 | 11006504 | 22/04/2022 | 2.903,60 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 202,30 | 523,60 | -1.416,10 | UD36 | |
| 17/05/2022 | 4060 | F_A-DEF-2022-2203962 | 4-ABBOTT SRL | 00076670595 | S22F012266 | 22/03/2022 | 3.953,40 | 25/03/2022 | 24/05/2022 | 17/05/2022 | -7 | -7 | 967,20 | 0,00 | -6.770,40 | UD36 | |
| 17/05/2022 | 4059 | F_A-DEF-2022-2203962 | 4-ABBOTT SRL | 00076670595 | S22F012266 | 22/03/2022 | 3.953,40 | 25/03/2022 | 24/05/2022 | 17/05/2022 | -7 | -7 | 2.626,80 | 359,40 | -18.387,60 | UD36 | |
| 19/05/2022 | 4171 | F_A-DEF-2022-2203963 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 3245 | 31/03/2022 | 1.039,26 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 944,78 | 94,48 | -15.116,48 | UD36 | |
| 24/05/2022 | 4275 | F_A-DEF-2022-2203964 | 252-FIDIA FARMACEUTICI | 00204260285 | 200003534 | 08/03/2022 | 31,35 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 28,50 | 2,85 | -399,00 | UD36 | |
| 31/05/2022 | 4569 | F_A-DEF-2022-2203965 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022074475 | 11/04/2022 | 30,99 | 14/04/2022 | 13/06/2022 | 31/05/2022 | -13 | -13 | 28,17 | 2,82 | -366,21 | UD36 | |
| 23/06/2022 | 5107 | F_A-DEF-2022-2203966 | 2065-SANOFI SRL | 00832400154 | 27436061 | 04/05/2022 | 5.860,80 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 0,01 | 532,80 | -0,11 | UD36 | |
| 23/06/2022 | 5109 | F_A-DEF-2022-2203966 | 2065-SANOFI SRL | 00832400154 | 27436061 | 04/05/2022 | 5.860,80 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 20,49 | 0,00 | -225,39 | UD36 | |
| 23/06/2022 | 5108 | F_A-DEF-2022-2203966 | 2065-SANOFI SRL | 00832400154 | 27436061 | 04/05/2022 | 5.860,80 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 5.307,00 | 0,00 | -58.377,00 | UD36 | |
| 19/05/2022 | 4208 | F_A-DEF-2022-2203969 | 4165-PAOLETTI SRL | 01572210449 | 311/F1 | 31/03/2022 | 118,44 | 05/04/2022 | 04/06/2022 | 19/05/2022 | -16 | -16 | 112,80 | 5,64 | -1.804,80 | UD36 | |
| 24/05/2022 | 4248 | F_A-DEF-2022-2203971 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302445727 | 05/04/2022 | 146,99 | 10/04/2022 | 09/06/2022 | 24/05/2022 | -16 | -16 | 120,48 | 26,51 | -1.927,68 | UD36 | |
| 07/06/2022 | 4678 | F_A-DEF-2022-2203972 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302449114 | 19/04/2022 | 354,04 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 290,20 | 63,84 | -3.482,40 | UD36 | |
| 07/06/2022 | 4678 | F_A-DEF-2022-2203973 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302449113 | 19/04/2022 | 367,46 | 20/04/2022 | 19/06/2022 | 07/06/2022 | -12 | -12 | 301,20 | 66,26 | -3.614,40 | UD36 | |
| 24/05/2022 | 4294 | F_A-DEF-2022-2203975 | 517840-NET WATER SRL | 01876070432 | 194 | 29/03/2022 | 183,00 | 29/03/2022 | 28/05/2022 | 24/05/2022 | -4 | -4 | 150,00 | 33,00 | -600,00 | UD36 | |
| 24/05/2022 | 4299 | F_A-DEF-2022-2203977 | 38018-PIERONI TRASPORTI | 01015820424 | 19/PA | 31/03/2022 | 82,70 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 67,79 | 14,91 | -949,06 | UD36 | |
| 18/05/2022 | 4128 | F_A-DEF-2022-2203984 | 888-FRESENIUS MEDICAL | 00931170195 | 2110559989 | 24/03/2022 | 1.006,93 | 25/03/2022 | 24/05/2022 | 18/05/2022 | -6 | -6 | 968,20 | 38,73 | -5.809,20 | UD36 | |
| 18/05/2022 | 4129 | F_A-DEF-2022-2203985 | 888-FRESENIUS MEDICAL | 00931170195 | 2110560366 | 28/03/2022 | 4.352,40 | 29/03/2022 | 28/05/2022 | 18/05/2022 | -10 | -10 | 4.185,00 | 167,40 | -41.850,00 | UD36 | |
| 18/05/2022 | 4128 | F_A-DEF-2022-2203986 | 888-FRESENIUS MEDICAL | 00931170195 | 2110561129 | 29/03/2022 | 1.334,94 | 30/03/2022 | 29/05/2022 | 18/05/2022 | -11 | -11 | 1.283,60 | 51,34 | -14.119,60 | UD36 | |
| 18/05/2022 | 4128 | F_A-DEF-2022-2203987 | 888-FRESENIUS MEDICAL | 00931170195 | 2110561130 | 29/03/2022 | 74,88 | 30/03/2022 | 29/05/2022 | 18/05/2022 | -11 | -11 | 72,00 | 2,88 | -792,00 | UD36 | |
| 18/05/2022 | 4131 | F_A-DEF-2022-2203988 | 258804-ERBE ITALIA SRL | 06349620960 | 22100352 | 29/03/2022 | 1.738,50 | 30/03/2022 | 29/05/2022 | 18/05/2022 | -11 | -11 | 1.425,00 | 313,50 | -15.675,00 | UD36 | |
| 18/05/2022 | 4132 | F_A-DEF-2022-2203989 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209143868 | 31/03/2022 | 3.770,00 | 01/04/2022 | 31/05/2022 | 18/05/2022 | -13 | -13 | 3.625,00 | 145,00 | -47.125,00 | UD36 | |
| 31/05/2022 | 4523 | F_A-DEF-2022-2203990 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304129602 | 31/03/2022 | 3.354,00 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 3.225,00 | 129,00 | -35.475,00 | UD36 | |
| 14/06/2022 | 4800 | F_A-DEF-2022-2203992 | 8827-JOHNSON E JOHNSON | 08082461008 | 22086192 | 26/04/2022 | 263,52 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 216,00 | 47,52 | -2.592,00 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203994 | 567-SOL SPA | 00771260965 | 1022134058 | 19/04/2022 | 3.314,25 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 2.580,77 | 0,00 | -28.388,47 | UD36 | |
| 14/06/2022 | 4804 | F_A-DEF-2022-2203995 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209177667 | 26/04/2022 | 2.415,60 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 1.980,00 | 435,60 | -23.760,00 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203996 | 567-SOL SPA | 00771260965 | 1022134064 | 19/04/2022 | 382,29 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 367,59 | 14,70 | -4.043,49 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203997 | 567-SOL SPA | 00771260965 | 1022134065 | 19/04/2022 | 777,49 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 747,59 | 29,90 | -8.223,49 | UD36 | |
| 14/06/2022 | 4825 | F_A-DEF-2022-2203998 | 484018-ALTHEA ITALIA SPA | 01244670335 | 231033 | 26/04/2022 | 1.159,00 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 950,00 | 209,00 | -11.400,00 | UD36 | |
| 07/06/2022 | 4658 | F_A-DEF-2022-2203999 | 567-SOL SPA | 00771260965 | 1022134059 | 19/04/2022 | 6.739,28 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 5.247,80 | 0,00 | -57.725,80 | UD36 | |
| 14/06/2022 | 4821 | F_A-DEF-2022-2204001 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500032661 | 26/04/2022 | 934,96 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 899,00 | 35,96 | -10.788,00 | UD36 | |
| 14/06/2022 | 4798 | F_A-DEF-2022-2204002 | 109183-GSA GRUPPO | 01484180391 | V070012201947 | 15/04/2022 | 13.820,44 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 11.328,23 | 2.492,21 | -135.938,76 | UD36 | |
| 14/06/2022 | 4903 | F_A-DEF-2022-2204005 | 475669-PHARMADAY | 02647800180 | 22VE00609 | 27/04/2022 | 54,40 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 49,46 | 4,94 | -593,52 | UD36 | |
| 14/06/2022 | 4875 | F_A-DEF-2022-2204006 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1285 | 26/04/2022 | 348,92 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 286,00 | 62,92 | -3.432,00 | UD36 | |
| 14/06/2022 | 4876 | F_A-DEF-2022-2204007 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1284 | 26/04/2022 | 1.817,80 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 1.490,00 | 327,80 | -17.880,00 | UD36 | |
| 14/06/2022 | 4823 | F_A-DEF-2022-2204009 | 321192-ACCORD | 06522300968 | 7000160830 | 26/04/2022 | 190,58 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 173,25 | 17,33 | -2.079,00 | UD36 | |
| 14/06/2022 | 4864 | F_A-DEF-2022-2204011 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222008557 | 27/04/2022 | 2.081,20 | 27/04/2022 | 26/06/2022 | 14/06/2022 | -12 | -12 | 1.892,00 | 189,20 | -22.704,00 | UD36 | |
| 14/06/2022 | 4782 | F_A-DEF-2022-2204012 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029211711 | 27/04/2022 | 5.665,97 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 5.150,88 | 515,09 | -66.961,44 | UD36 | |
| 14/06/2022 | 4801 | F_A-DEF-2022-2204013 | 8827-JOHNSON E JOHNSON | 08082461008 | 22087609 | 27/04/2022 | 6.719,76 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 5.508,00 | 1.211,76 | -71.604,00 | UD36 | |
| 14/06/2022 | 4822 | F_A-DEF-2022-2204015 | 9821-ABC FARMACEUTICI | 08028050014 | 0010004119 | 27/04/2022 | 333,63 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 303,30 | 30,33 | -3.942,90 | UD36 | |
| 14/06/2022 | 4802 | F_A-DEF-2022-2204016 | 8827-JOHNSON E JOHNSON | 08082461008 | 22087533 | 27/04/2022 | 1.317,60 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 1.080,00 | 237,60 | -14.040,00 | UD36 | |
| 14/06/2022 | 4872 | F_A-DEF-2022-2204017 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010758432 | 27/04/2022 | 1.388,96 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 598,86 | 250,47 | -7.785,18 | UD36 | |
| 14/06/2022 | 4805 | F_A-DEF-2022-2204018 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209180526 | 27/04/2022 | 2.993,88 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 2.454,00 | 539,88 | -31.902,00 | UD36 | |
| 14/06/2022 | 4805 | F_A-DEF-2022-2204019 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209180527 | 27/04/2022 | 3.403,80 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 2.790,00 | 613,80 | -36.270,00 | UD36 | |
| 14/06/2022 | 4806 | F_A-DEF-2022-2204020 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209180525 | 27/04/2022 | 4.479,49 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 4.307,20 | 172,29 | -55.993,60 | UD36 | |
| 14/06/2022 | 4841 | F_A-DEF-2022-2204021 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003011528 | 27/04/2022 | 813,56 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 739,60 | 73,96 | -9.614,80 | UD36 | |
| 14/06/2022 | 4902 | F_A-DEF-2022-2204022 | 451646-PFIZER SRL | 02774840595 | 9897054124 | 27/04/2022 | 1.373,79 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 4,80 | 0,00 | -62,40 | UD36 | |
| 14/06/2022 | 4901 | F_A-DEF-2022-2204022 | 451646-PFIZER SRL | 02774840595 | 9897054124 | 27/04/2022 | 1.373,79 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 180,18 | 0,00 | -2.342,34 | UD36 | |
| 14/06/2022 | 4900 | F_A-DEF-2022-2204022 | 451646-PFIZER SRL | 02774840595 | 9897054124 | 27/04/2022 | 1.373,79 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 1.063,92 | 124,89 | -13.830,96 | UD36 | |
| 14/06/2022 | 4898 | F_A-DEF-2022-2204023 | 451646-PFIZER SRL | 02774840595 | 9897054125 | 27/04/2022 | 660,00 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 600,00 | 60,00 | -7.800,00 | UD36 | |
| 14/06/2022 | 4809 | F_A-DEF-2022-2204024 | 441-NEW TECH SRL | 01009660422 | 1949 | 26/04/2022 | 4.015,02 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 180,00 | 0,00 | -2.340,00 | UD36 | |
| 14/06/2022 | 4808 | F_A-DEF-2022-2204024 | 441-NEW TECH SRL | 01009660422 | 1949 | 26/04/2022 | 4.015,02 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 1.113,00 | 724,02 | -14.469,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14/06/2022 | 4810 | F_A-DEF-2022-2204024 | 441-NEW TECH SRL | 01009660422 | 1949 | 26/04/2022 | 4.015,02 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 1.998,00 | 0,00 | -25.974,00 | UD36 | |
| 14/06/2022 | 4811 | F_A-DEF-2022-2204025 | 441-NEW TECH SRL | 01009660422 | 1950 | 26/04/2022 | 155,98 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 149,98 | 6,00 | -1.949,74 | UD36 | |
| 14/06/2022 | 4812 | F_A-DEF-2022-2204026 | 441-NEW TECH SRL | 01009660422 | 1954 | 26/04/2022 | 745,54 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 611,10 | 134,44 | -7.944,30 | UD36 | |
| 14/06/2022 | 4807 | F_A-DEF-2022-2204027 | 441-NEW TECH SRL | 01009660422 | 1884 | 26/04/2022 | 1.610,95 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 1.407,50 | 203,45 | -18.297,50 | UD36 | |
| 14/06/2022 | 4807 | F_A-DEF-2022-2204028 | 441-NEW TECH SRL | 01009660422 | 1951 | 26/04/2022 | 192,76 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 158,00 | 34,76 | -2.054,00 | UD36 | |
| 14/06/2022 | 4808 | F_A-DEF-2022-2204029 | 441-NEW TECH SRL | 01009660422 | 1948 | 26/04/2022 | 195,20 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 160,00 | 35,20 | -2.080,00 | UD36 | |
| 14/06/2022 | 4813 | F_A-DEF-2022-2204030 | 441-NEW TECH SRL | 01009660422 | 1952 | 26/04/2022 | 745,54 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 611,10 | 134,44 | -7.944,30 | UD36 | |
| 14/06/2022 | 4814 | F_A-DEF-2022-2204031 | 441-NEW TECH SRL | 01009660422 | 1953 | 26/04/2022 | 509,60 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 490,00 | 19,60 | -6.370,00 | UD36 | |
| 14/06/2022 | 4815 | F_A-DEF-2022-2204032 | 441-NEW TECH SRL | 01009660422 | 1883 | 26/04/2022 | 535,82 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 439,20 | 96,62 | -5.709,60 | UD36 | |
| 14/06/2022 | 4852 | F_A-DEF-2022-2204033 | 1401-DOMPE' FARMACEUTICI | 00791570153 | 5700041363 | 27/04/2022 | 44,31 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 40,28 | 4,03 | -523,64 | UD36 | |
| 14/06/2022 | 4799 | F_A-DEF-2022-2204037 | 109183-GSA GRUPPO | 01484180391 | V070012201948 | 15/04/2022 | 8.898,05 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 7.293,48 | 1.604,57 | -94.815,24 | UD36 | |
| 14/06/2022 | 4889 | F_A-DEF-2022-2204039 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622043049 | 27/04/2022 | 44,44 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 19,80 | 4,04 | -257,40 | UD36 | |
| 14/06/2022 | 4890 | F_A-DEF-2022-2204039 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622043049 | 27/04/2022 | 44,44 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 20,60 | 0,00 | -267,80 | UD36 | |
| 14/06/2022 | 4855 | F_A-DEF-2022-2204041 | 532460-EUROPOLTRONE | 04640870756 | 25/PA | 26/04/2022 | 663,68 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 544,00 | 119,68 | -7.072,00 | UD36 | |
| 14/06/2022 | 4783 | F_A-DEF-2022-2204042 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172083208 | 28/04/2022 | 48.434,00 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 39.700,00 | 8.734,00 | -516.100,00 | UD36 | |
| 18/05/2022 | 4127 | F_A-DEF-2022-2204043 | 777-ABBOTT RAPID | 07617050153 | 2022101029 | 29/03/2022 | 2.880,00 | 31/03/2022 | 30/05/2022 | 18/05/2022 | -12 | -12 | 2.880,00 | 0,00 | -34.560,00 | UD36 | |
| 17/05/2022 | 4108 | F_A-DEF-2022-2204044 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0062 | 31/03/2022 | 2.285,46 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 1.873,33 | 412,13 | -24.353,29 | UD36 | |
| 18/05/2022 | 4127 | F_A-DEF-2022-2204045 | 777-ABBOTT RAPID | 07617050153 | 2022101060 | 30/03/2022 | 7.200,00 | 02/04/2022 | 01/06/2022 | 18/05/2022 | -14 | -14 | 7.200,00 | 0,00 | -100.800,00 | UD36 | |
| 31/05/2022 | 4515 | F_A-DEF-2022-2204046 | 44699-A. MENARINI | 05688870483 | 905810 | 08/04/2022 | 3.396,48 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 2.784,00 | 612,48 | -30.624,00 | UD36 | |
| 07/06/2022 | 4614 | F_A-DEF-2022-2204047 | 777-ABBOTT RAPID | 07617050153 | 2022101220 | 15/04/2022 | 6.480,00 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 6.480,00 | 0,00 | -71.280,00 | UD36 | |
| 07/06/2022 | 4614 | F_A-DEF-2022-2204048 | 777-ABBOTT RAPID | 07617050153 | 2022101219 | 15/04/2022 | 7.200,00 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 7.200,00 | 0,00 | -79.200,00 | UD36 | |
| 07/06/2022 | 4698 | F_A-DEF-2022-2204049 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222007960 | 19/04/2022 | 4.488,00 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 1.650,00 | 588,00 | -18.150,00 | UD36 | |
| 07/06/2022 | 4699 | F_A-DEF-2022-2204049 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222007960 | 19/04/2022 | 4.488,00 | 19/04/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 2.250,00 | 0,00 | -24.750,00 | UD36 | |
| 14/06/2022 | 4896 | F_A-DEF-2022-2204050 | 473152-NUTRISENS ITALIA | 10634380017 | 22003205 | 28/04/2022 | 168,96 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 153,60 | 15,36 | -1.996,80 | UD36 | |
| 14/06/2022 | 4818 | F_A-DEF-2022-2204051 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 28/04/2022 | 22.081,28 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 21.232,00 | 849,28 | -276.016,00 | UD36 | |
| 17/05/2022 | 4018 | F_A-DEF-2022-2204052 | 10122-DIASORIN SPA | 13144290155 | 2022304669 | 30/03/2022 | 330,00 | 31/03/2022 | 30/05/2022 | 17/05/2022 | -13 | -13 | 330,00 | 0,00 | -4.290,00 | UD36 | |
| 17/05/2022 | 4105 | F_A-DEF-2022-2204053 | 1410-TEC MED MARCHE SRL | 01153330426 | 1032 PA | 31/03/2022 | 691,74 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 567,00 | 124,74 | -7.938,00 | UD36 | |
| 17/05/2022 | 4106 | F_A-DEF-2022-2204054 | 1410-TEC MED MARCHE SRL | 01153330426 | 1033 PA | 31/03/2022 | 305,00 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 250,00 | 55,00 | -3.500,00 | UD36 | |
| 17/05/2022 | 4107 | F_A-DEF-2022-2204055 | 1410-TEC MED MARCHE SRL | 01153330426 | 1034 PA | 31/03/2022 | 1.912,96 | 01/04/2022 | 31/05/2022 | 17/05/2022 | -14 | -14 | 1.568,00 | 344,96 | -21.952,00 | UD36 | |
| 14/06/2022 | 4840 | F_A-DEF-2022-2204056 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302451431 | 26/04/2022 | 396,00 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 360,00 | 36,00 | -4.680,00 | UD36 | |
| 14/06/2022 | 4867 | F_A-DEF-2022-2204057 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000002071 | 11/04/2022 | 7,92 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 7,20 | 0,72 | -93,60 | UD36 | |
| 14/06/2022 | 4884 | F_A-DEF-2022-2204058 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022087764 | 28/04/2022 | 71,17 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 26,00 | 6,47 | -338,00 | UD36 | |
| 14/06/2022 | 4885 | F_A-DEF-2022-2204058 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022087764 | 28/04/2022 | 71,17 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 38,70 | 0,00 | -503,10 | UD36 | |
| 14/06/2022 | 4886 | F_A-DEF-2022-2204059 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022087765 | 28/04/2022 | 1.980,00 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 1.800,00 | 180,00 | -23.400,00 | UD36 | |
| 14/06/2022 | 4868 | F_A-DEF-2022-2204060 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000002218 | 19/04/2022 | 10,56 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 9,60 | 0,96 | -124,80 | UD36 | |
| 14/06/2022 | 4874 | F_A-DEF-2022-2204061 | 391-LOFARMA SPA | 00713510154 | 0003108/L | 28/04/2022 | 918,50 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 835,00 | 83,50 | -10.855,00 | UD36 | |
| 21/06/2022 | 4943 | F_A-DEF-2022-2204062 | 7286-GADA ITALIA SPA | 08230471008 | 11006580 | 22/04/2022 | 658,80 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 540,00 | 118,80 | -3.780,00 | UD36 | |
| 14/06/2022 | 4887 | F_A-DEF-2022-2204063 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022087767 | 28/04/2022 | 91,23 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 82,94 | 8,29 | -1.078,22 | UD36 | |
| 21/06/2022 | 4943 | F_A-DEF-2022-2204064 | 7286-GADA ITALIA SPA | 08230471008 | 11006623 | 22/04/2022 | 658,80 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 540,00 | 118,80 | -3.780,00 | UD36 | |
| 21/06/2022 | 4942 | F_A-DEF-2022-2204065 | 7286-GADA ITALIA SPA | 08230471008 | 11006505 | 22/04/2022 | 2.903,60 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 2.380,00 | 523,60 | -16.660,00 | UD36 | |
| 21/06/2022 | 4992 | F_A-DEF-2022-2204066 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020530502 | 27/04/2022 | 3.940,60 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 3.230,00 | 710,60 | -22.610,00 | UD36 | |
| 21/06/2022 | 4965 | F_A-DEF-2022-2204068 | 1410-TEC MED MARCHE SRL | 01153330426 | 1388 PA | 28/04/2022 | 4.137,12 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 3.978,00 | 159,12 | -27.846,00 | UD36 | |
| 21/06/2022 | 5015 | F_A-DEF-2022-2204069 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0122 | 29/04/2022 | 2.285,46 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 1.873,33 | 412,13 | -13.113,31 | UD36 | |
| 21/06/2022 | 5061 | F_A-DEF-2022-2204070 | 6098-SANDOZ SPA | 02689300123 | 2100044196 | 29/04/2022 | 92,40 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 84,00 | 8,40 | -588,00 | UD36 | |
| 21/06/2022 | 4994 | F_A-DEF-2022-2204072 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS007189 | 27/04/2022 | 1.094,34 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 897,00 | 197,34 | -6.279,00 | UD36 | |
| 21/06/2022 | 5060 | F_A-DEF-2022-2204074 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572315622 | 28/04/2022 | 299,78 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 245,72 | 54,06 | -1.720,04 | UD36 | |
| 21/06/2022 | 5043 | F_A-DEF-2022-2204076 | 656-MONICO SPA | 00228550273 | 22506288 | 29/04/2022 | 85,80 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 78,00 | 7,80 | -546,00 | UD36 | |
| 21/06/2022 | 5024 | F_A-DEF-2022-2204077 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 1329/P1 | 29/04/2022 | 29,70 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 27,00 | 2,70 | -189,00 | UD36 | |
| 21/06/2022 | 5070 | F_A-DEF-2022-2204078 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 613 PA | 29/04/2022 | 717,60 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 690,00 | 27,60 | -4.830,00 | UD36 | |
| 21/06/2022 | 5010 | F_A-DEF-2022-2204079 | 36416-EUROSETS SRL | 02005430364 | 2005_220000506 | 29/04/2022 | 134,20 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 110,00 | 24,20 | -770,00 | UD36 | |
| 21/06/2022 | 5070 | F_A-DEF-2022-2204080 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 614 PA | 29/04/2022 | 717,60 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 690,00 | 27,60 | -4.830,00 | UD36 | |
| 21/06/2022 | 4934 | F_A-DEF-2022-2204081 | 2484-D.R.M. SRL | 01607530209 | 001541 | 28/04/2022 | 9.047,52 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 1.416,00 | 1.631,52 | -9.912,00 | UD36 | |
| 21/06/2022 | 4935 | F_A-DEF-2022-2204081 | 2484-D.R.M. SRL | 01607530209 | 001541 | 28/04/2022 | 9.047,52 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 6.000,00 | 0,00 | -42.000,00 | UD36 | |
| 21/06/2022 | 5025 | F_A-DEF-2022-2204083 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 1331/P1 | 29/04/2022 | 246,40 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 224,00 | 22,40 | -1.568,00 | UD36 | |
| 21/06/2022 | 5026 | F_A-DEF-2022-2204084 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 1330/P1 | 29/04/2022 | 80,00 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 72,73 | 7,27 | -509,11 | UD36 | |
| 21/06/2022 | 5017 | F_A-DEF-2022-2204085 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100003405 | 28/04/2022 | 64,68 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 58,80 | 5,88 | -411,60 | UD36 | |
| 21/06/2022 | 4928 | F_A-DEF-2022-2204087 | 73-BETATEX SPA | 00440180545 | 2376/PA | 22/04/2022 | 1.180,20 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 1.124,00 | 56,20 | -7.868,00 | UD36 | |
| 21/06/2022 | 4988 | F_A-DEF-2022-2204088 | 6239-BIOINDUSTRIA | 01679130060 | 202206023907 | 29/04/2022 | 160,60 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 146,00 | 14,60 | -1.022,00 | UD36 | |
| 21/06/2022 | 5040 | F_A-DEF-2022-2204089 | 482374-MICROPORT CRM | 02654900022 | 0000262588 | 26/04/2022 | 1.159,00 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 950,00 | 209,00 | -6.650,00 | UD36 | |
| 21/06/2022 | 4929 | F_A-DEF-2022-2204090 | 73-BETATEX SPA | 00440180545 | 2377/PA | 22/04/2022 | 2.248,70 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 1.843,20 | 405,50 | -12.902,40 | UD36 | |
| 24/05/2022 | 4257 | F_A-DEF-2022-2204091 | 290800-CONERO CARAVAN | 00390610426 | 7 / 5000 | 29/04/2022 | 1.159,00 | 29/04/2022 | 29/05/2022 | 24/05/2022 | -5 | -5 | 950,00 | 209,00 | -4.750,00 | UD36 | |
| 21/06/2022 | 5028 | F_A-DEF-2022-2204092 | 2981-LUNDBECK ITALIA SPA | 11008200153 | 2211105110 | 29/04/2022 | 70,55 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 64,15 | 6,40 | -449,05 | UD36 | |
| 21/06/2022 | 4950 | F_A-DEF-2022-2204093 | 5095-NACATUR | 01313240424 | 4045/PA | 22/04/2022 | 13.891,50 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 13.230,00 | 661,50 | -92.610,00 | UD36 | |
| 21/06/2022 | 4928 | F_A-DEF-2022-2204094 | 73-BETATEX SPA | 00440180545 | 2374/PA | 22/04/2022 | 21.096,08 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 20.091,50 | 1.004,58 | -140.640,50 | UD36 | |
| 21/06/2022 | 4951 | F_A-DEF-2022-2204095 | 5095-NACATUR | 01313240424 | 4046/PA | 22/04/2022 | 695,40 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 570,00 | 125,40 | -3.990,00 | UD36 | |
| 21/06/2022 | 4950 | F_A-DEF-2022-2204097 | 5095-NACATUR | 01313240424 | 4047/PA | 22/04/2022 | 7.938,00 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 7.560,00 | 378,00 | -52.920,00 | UD36 | |
| 21/06/2022 | 4989 | F_A-DEF-2022-2204098 | 6239-BIOINDUSTRIA | 01679130060 | 202206023906 | 29/04/2022 | 73,92 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 67,20 | 6,72 | -470,40 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21/06/2022 | 5036 | F_A-DEF-2022-2204099 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209185029 | 29/04/2022 | 183,00 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 150,00 | 33,00 | -1.050,00 | UD36 | |
| 21/06/2022 | 5023 | F_A-DEF-2022-2204100 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251006054 | 29/04/2022 | 1.029,60 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 936,00 | 93,60 | -6.552,00 | UD36 | |
| 21/06/2022 | 4974 | F_A-DEF-2022-2204101 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2022013224 | 29/04/2022 | 2.558,14 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 2.325,58 | 232,56 | -18.604,64 | UD36 | |
| 21/06/2022 | 5000 | F_A-DEF-2022-2204102 | 144-CERACARTA SPA | 00136740404 | 22504048 | 29/04/2022 | 371,86 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 304,80 | 67,06 | -2.438,40 | UD36 | |
| 21/06/2022 | 5030 | F_A-DEF-2022-2204103 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 1598/2 | 29/04/2022 | 241,56 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 198,00 | 43,56 | -1.584,00 | UD36 | |
| 21/06/2022 | 4977 | F_A-DEF-2022-2204104 | 484018-ALTHEA ITALIA SPA | 01244670335 | 51172 | 29/04/2022 | 963,87 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 790,06 | 173,81 | -6.320,48 | UD36 | |
| 21/06/2022 | 5072 | F_A-DEF-2022-2204105 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223041240 | 29/04/2022 | 1.414,22 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 1.159,20 | 255,02 | -9.273,60 | UD36 | |
| 21/06/2022 | 4978 | F_A-DEF-2022-2204107 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302452085 | 27/04/2022 | 778,80 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 708,00 | 70,80 | -5.664,00 | UD36 | |
| 21/06/2022 | 5037 | F_A-DEF-2022-2204108 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209185028 | 29/04/2022 | 854,00 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 700,00 | 154,00 | -5.600,00 | UD36 | |
| 21/06/2022 | 4986 | F_A-DEF-2022-2204109 | 66-BECTON DICKINSON | 00803890151 | 222028993 | 29/04/2022 | 1.080,31 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 885,50 | 194,81 | -7.084,00 | UD36 | |
| 21/06/2022 | 4941 | F_A-DEF-2022-2204110 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740870161 | 29/04/2022 | 7.151,50 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 2.120,00 | 0,00 | -16.960,00 | UD36 | |
| 21/06/2022 | 4940 | F_A-DEF-2022-2204110 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740870161 | 29/04/2022 | 7.151,50 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 4.590,00 | 441,50 | -36.720,00 | UD36 | |
| 21/06/2022 | 5031 | F_A-DEF-2022-2204111 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 1597/2 | 29/04/2022 | 292,80 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 240,00 | 52,80 | -1.920,00 | UD36 | |
| 21/06/2022 | 5068 | F_A-DEF-2022-2204112 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931863418 | 29/04/2022 | 421,20 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 405,00 | 16,20 | -3.240,00 | UD36 | |
| 21/06/2022 | 5068 | F_A-DEF-2022-2204113 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931863419 | 29/04/2022 | 421,20 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 405,00 | 16,20 | -3.240,00 | UD36 | |
| 21/06/2022 | 5003 | F_A-DEF-2022-2204114 | 926-COLOPLAST SPA | 00691781207 | 22032876 Q1 | 29/04/2022 | 173,85 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 142,50 | 31,35 | -1.140,00 | UD36 | |
| 21/06/2022 | 5052 | F_A-DEF-2022-2204115 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261348507 | 29/04/2022 | 2.037,20 | 01/05/2022 | 30/06/2022 | 21/06/2022 | -9 | -9 | 252,00 | 185,20 | -2.268,00 | UD36 | |
| 21/06/2022 | 5053 | F_A-DEF-2022-2204115 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261348507 | 29/04/2022 | 2.037,20 | 01/05/2022 | 30/06/2022 | 21/06/2022 | -9 | -9 | 1.600,00 | 0,00 | -14.400,00 | UD36 | |
| 21/06/2022 | 5054 | F_A-DEF-2022-2204116 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261348506 | 29/04/2022 | 686,40 | 01/05/2022 | 30/06/2022 | 21/06/2022 | -9 | -9 | 624,00 | 62,40 | -5.616,00 | UD36 | |
| 21/06/2022 | 5068 | F_A-DEF-2022-2204117 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931863639 | 30/04/2022 | 421,20 | 01/05/2022 | 30/06/2022 | 21/06/2022 | -9 | -9 | 405,00 | 16,20 | -3.645,00 | UD36 | |
| 21/06/2022 | 4947 | F_A-DEF-2022-2204119 | 9479-MANPOWER SPA | 10981420960 | 2022-1044208 | 28/04/2022 | 9.152,27 | 01/05/2022 | 30/06/2022 | 21/06/2022 | -9 | -9 | 9.005,55 | 146,72 | -81.049,95 | UD36 | |
| 21/06/2022 | 4982 | F_A-DEF-2022-2204120 | 10814-BARD SRL | 01911071007 | 32206054 XU | 27/04/2022 | 1.664,00 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 1.600,00 | 64,00 | -16.000,00 | UD36 | |
| 21/06/2022 | 5068 | F_A-DEF-2022-2204122 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931863417 | 29/04/2022 | 842,40 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 810,00 | 32,40 | -8.100,00 | UD36 | |
| 21/06/2022 | 4969 | F_A-DEF-2022-2204123 | 9829-A.D.A. SRL | 03653370282 | 1023/5 | 29/04/2022 | 425,25 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 405,00 | 20,25 | -4.050,00 | UD36 | |
| 21/06/2022 | 5074 | F_A-DEF-2022-2204125 | 1902-TEOFARMA SRL | 01423300183 | 2201005118 | 22/04/2022 | 37,40 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 34,00 | 3,40 | -340,00 | UD36 | |
| 17/05/2022 | 4009 | F_A-DEF-2022-2204131 | 532626-PAOLETTI LUCA | 01343730329 | FPA 2/22 | 07/05/2022 | 8.160,00 | 07/05/2022 | 06/07/2022 | 17/05/2022 | -50 | -50 | 8.160,00 | 0,00 | -408.000,00 | UD36 | |
| 17/05/2022 | 4012 | F_A-DEF-2022-2204132 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 3/22 | 02/05/2022 | 2.830,00 | 02/05/2022 | 01/07/2022 | 17/05/2022 | -45 | -45 | 2.830,00 | 0,00 | -127.350,00 | UD36 | |
| 17/05/2022 | 4012 | F_A-DEF-2022-2204133 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 4/22 | 13/05/2022 | 1.250,00 | 13/05/2022 | 12/07/2022 | 17/05/2022 | -56 | -56 | 1.250,00 | 0,00 | -70.000,00 | UD36 | |
| 28/06/2022 | 5442 | F_A-DEF-2022-2204134 | 517029-S.P.E.S. DI CINZIA | 06506661005 | 189 | 12/05/2022 | 118,95 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 97,50 | 21,45 | -1.267,50 | UD36 | |
| 17/05/2022 | 4056 | F_A-DEF-2022-2204142 | 12345-ASTEA SPA | 01501460438 | 1-22-053522 | 05/05/2022 | 1.511,94 | 05/05/2022 | 04/06/2022 | 17/05/2022 | -18 | -18 | 1.374,49 | 137,45 | -24.740,82 | UD36 | |
| 17/05/2022 | 4055 | F_A-DEF-2022-2204143 | 12381-ASTEA ENERGIA SPA | 02078510423 | 385/102L | 12/05/2022 | 622,36 | 13/05/2022 | 12/07/2022 | 17/05/2022 | -56 | -56 | 592,72 | 29,64 | -33.192,32 | UD36 | |
| 17/05/2022 | 4057 | F_A-DEF-2022-2204147 | 106851-FASTWEB SPA | 12878470157 | PAE0014606 | 30/04/2022 | 5.376,13 | 13/05/2022 | 12/07/2022 | 17/05/2022 | -56 | -56 | 333,22 | 0,00 | -18.660,32 | UD36 | |
| 17/05/2022 | 4058 | F_A-DEF-2022-2204147 | 106851-FASTWEB SPA | 12878470157 | PAE0014606 | 30/04/2022 | 5.376,13 | 13/05/2022 | 12/07/2022 | 17/05/2022 | -56 | -56 | 3.232,16 | 0,00 | -181.000,96 | UD36 | |
| 17/05/2022 | 4054 | F_A-DEF-2022-2204152 | 8288-TIM S.P.A. | 00488410010 | 682022040500237 | 23/04/2022 | 321,20 | 27/04/2022 | 26/06/2022 | 17/05/2022 | -40 | -40 | 263,28 | 57,92 | -10.531,20 | UD36 | |
| 14/07/2022 | 6038 | F_A-DEF-2022-2204155 | 489489-A2A ENERGIA SPA | 12883420155 | 822000125606 | 05/05/2022 | 469,63 | 07/05/2022 | 06/07/2022 | 14/07/2022 | 8 | 8 | 384,94 | 84,69 | 3.079,52 | UD36 | |
| 24/05/2022 | 4286 | F_A-DEF-2022-2204164 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-904 | 21/03/2022 | 4.008,90 | 24/03/2022 | 23/05/2022 | 24/05/2022 | 1 | 1 | 3.818,00 | 190,90 | 3.818,00 | UD36 | |
| 24/05/2022 | 4316 | F_A-DEF-2022-2204165 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 373 PA | 24/03/2022 | 207,40 | 24/03/2022 | 23/05/2022 | 24/05/2022 | 1 | 1 | 170,00 | 37,40 | 170,00 | UD36 | |
| 24/05/2022 | 4316 | F_A-DEF-2022-2204166 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 364 PA | 24/03/2022 | 207,40 | 24/03/2022 | 23/05/2022 | 24/05/2022 | 1 | 1 | 170,00 | 37,40 | 170,00 | UD36 | |
| 24/05/2022 | 4293 | F_A-DEF-2022-2204167 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209134173 | 24/03/2022 | 405,60 | 24/03/2022 | 23/05/2022 | 24/05/2022 | 1 | 1 | 390,00 | 15,60 | 390,00 | UD36 | |
| 24/05/2022 | 4326 | F_A-DEF-2022-2204168 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172068947 | 24/03/2022 | 1.447,53 | 24/03/2022 | 23/05/2022 | 24/05/2022 | 1 | 1 | 1.186,50 | 261,03 | 1.186,50 | UD36 | |
| 25/05/2022 | 4327 | F_A-DEF-2022-2204169 | 7286-GADA ITALIA SPA | 08230471008 | 11003991 | 16/03/2022 | 753,35 | 25/03/2022 | 24/05/2022 | 25/05/2022 | 1 | 1 | 617,50 | 135,85 | 617,50 | UD36 | |
| 24/05/2022 | 4323 | F_A-DEF-2022-2204170 | 7286-GADA ITALIA SPA | 08230471008 | 11004397 | 18/03/2022 | 2.089,50 | 25/03/2022 | 24/05/2022 | 24/05/2022 | 0 | 0 | 1.990,00 | 99,50 | 0,00 | UD36 | |
| 25/05/2022 | 4328 | F_A-DEF-2022-2204171 | 7286-GADA ITALIA SPA | 08230471008 | 11004398 | 18/03/2022 | 875,50 | 25/03/2022 | 24/05/2022 | 25/05/2022 | 1 | 1 | 833,81 | 41,69 | 833,81 | UD36 | |
| 25/05/2022 | 4329 | F_A-DEF-2022-2204172 | 7286-GADA ITALIA SPA | 08230471008 | 11004394 | 18/03/2022 | 2.283,75 | 25/03/2022 | 24/05/2022 | 25/05/2022 | 1 | 1 | 2.175,00 | 108,75 | 2.175,00 | UD36 | |
| 24/05/2022 | 4324 | F_A-DEF-2022-2204173 | 7286-GADA ITALIA SPA | 08230471008 | 11004392 | 18/03/2022 | 3.566,06 | 25/03/2022 | 24/05/2022 | 24/05/2022 | 0 | 0 | 2.923,00 | 643,06 | 0,00 | UD36 | |
| 25/05/2022 | 4330 | F_A-DEF-2022-2204174 | 7286-GADA ITALIA SPA | 08230471008 | 11004395 | 18/03/2022 | 835,80 | 25/03/2022 | 24/05/2022 | 25/05/2022 | 1 | 1 | 796,00 | 39,80 | 796,00 | UD36 | |
| 25/05/2022 | 4328 | F_A-DEF-2022-2204175 | 7286-GADA ITALIA SPA | 08230471008 | 11004396 | 18/03/2022 | 292,53 | 25/03/2022 | 24/05/2022 | 25/05/2022 | 1 | 1 | 278,60 | 13,93 | 278,60 | UD36 | |
| 26/05/2022 | 4331 | F_A-DEF-2022-2204176 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500024785 | 28/03/2022 | 676,00 | 29/03/2022 | 28/05/2022 | 26/05/2022 | -2 | -2 | 650,00 | 26,00 | -1.300,00 | UD36 | |
| 24/05/2022 | 4279 | F_A-DEF-2022-2204177 | 504487-INNOVA HTS SRL | 03544600137 | 2220856/PA | 28/03/2022 | 201,30 | 29/03/2022 | 28/05/2022 | 24/05/2022 | -4 | -4 | 165,00 | 36,30 | -660,00 | UD36 | |
| 27/05/2022 | 4334 | F_A-DEF-2022-2204178 | 7286-GADA ITALIA SPA | 08230471008 | 11004706 | 25/03/2022 | 1.253,70 | 02/04/2022 | 01/06/2022 | 27/05/2022 | -5 | -5 | 1.194,00 | 59,70 | -5.970,00 | UD36 | |
| 24/05/2022 | 4259 | F_A-DEF-2022-2204179 | 169-COOK ITALIA SRL | 00847380961 | 22008978 | 15/03/2022 | 101,92 | 03/04/2022 | 02/06/2022 | 24/05/2022 | -9 | -9 | 98,00 | 3,92 | -882,00 | UD36 | |
| 07/06/2022 | 4665 | F_A-DEF-2022-2204180 | 393134-AIESI HOSPITAL | 06111530637 | 1947/01 | 31/03/2022 | 493,50 | 03/04/2022 | 02/06/2022 | 07/06/2022 | 5 | 5 | 470,00 | 23,50 | 2.350,00 | UD36 | |
| 24/05/2022 | 4281 | F_A-DEF-2022-2204181 | 102915-LOMBARDA H SRL | 09734150155 | 640/2022/PA | 25/03/2022 | 199,08 | 03/04/2022 | 02/06/2022 | 24/05/2022 | -9 | -9 | 189,60 | 9,48 | -1.706,40 | UD36 | |
| 24/05/2022 | 4282 | F_A-DEF-2022-2204182 | 102915-LOMBARDA H SRL | 09734150155 | 625/2022/PA | 25/03/2022 | 2.475,42 | 03/04/2022 | 02/06/2022 | 24/05/2022 | -9 | -9 | 640,00 | 198,02 | -5.760,00 | UD36 | |
| 24/05/2022 | 4284 | F_A-DEF-2022-2204182 | 102915-LOMBARDA H SRL | 09734150155 | 625/2022/PA | 25/03/2022 | 2.475,42 | 03/04/2022 | 02/06/2022 | 24/05/2022 | -9 | -9 | 495,00 | 0,00 | -4.455,00 | UD36 | |
| 24/05/2022 | 4283 | F_A-DEF-2022-2204182 | 102915-LOMBARDA H SRL | 09734150155 | 625/2022/PA | 25/03/2022 | 2.475,42 | 03/04/2022 | 02/06/2022 | 24/05/2022 | -9 | -9 | 1.142,40 | 0,00 | -10.281,60 | UD36 | |
| 07/06/2022 | 4703 | F_A-DEF-2022-2204183 | 308-ID E CO SRL | 09018810151 | 3391/5 | 31/03/2022 | 1.643,46 | 04/04/2022 | 03/06/2022 | 07/06/2022 | 4 | 4 | 1.565,20 | 78,26 | 6.260,80 | UD36 | |
| 24/05/2022 | 4236 | F_A-DEF-2022-2204184 | 10963-ATLANTECH ITALIA | 03207310966 | 98 PA | 31/03/2022 | 2.293,60 | 04/04/2022 | 03/06/2022 | 24/05/2022 | -10 | -10 | 1.880,00 | 413,60 | -18.800,00 | UD36 | |
| 24/05/2022 | 4236 | F_A-DEF-2022-2204185 | 10963-ATLANTECH ITALIA | 03207310966 | 99 PA | 31/03/2022 | 2.293,60 | 04/04/2022 | 03/06/2022 | 24/05/2022 | -10 | -10 | 1.880,00 | 413,60 | -18.800,00 | UD36 | |
| 27/05/2022 | 4435 | F_A-DEF-2022-2204187 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172074193 | 05/04/2022 | 4.962,96 | 06/04/2022 | 05/06/2022 | 27/05/2022 | -9 | -9 | 4.068,00 | 894,96 | -36.612,00 | UD36 | |
| 07/06/2022 | 4732 | F_A-DEF-2022-2204188 | 324967-SURGIKA SRL | 01799470511 | 554 | 31/03/2022 | 327,60 | 06/04/2022 | 05/06/2022 | 07/06/2022 | 2 | 2 | 312,00 | 15,60 | 624,00 | UD36 | |
| 19/05/2022 | 4151 | F_A-DEF-2022-2204189 | 197215-CARBINI SRL | 02397660420 | 22100560 | 31/03/2022 | 1.890,00 | 07/04/2022 | 06/06/2022 | 19/05/2022 | -18 | -18 | 1.800,00 | 90,00 | -32.400,00 | UD36 | |
| 27/05/2022 | 4436 | F_A-DEF-2022-2204190 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172074714 | 06/04/2022 | 540,80 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 520,00 | 20,80 | -5.200,00 | UD36 | |
| 24/05/2022 | 4302 | F_A-DEF-2022-2204192 | 477300-PIKDARE SPA | 03690650134 | 5242502514 | 31/03/2022 | 463,60 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 380,00 | 83,60 | -5.320,00 | UD36 | |
| 24/05/2022 | 4302 | F_A-DEF-2022-2204193 | 477300-PIKDARE SPA | 03690650134 | 5242502516 | 31/03/2022 | 927,20 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 760,00 | 167,20 | -10.640,00 | UD36 | |
| 24/05/2022 | 4259 | F_A-DEF-2022-2204194 | 169-COOK ITALIA SRL | 00847380961 | 22010338 | 24/03/2022 | 50,96 | 10/04/2022 | 09/06/2022 | 24/05/2022 | -16 | -16 | 49,00 | 1,96 | -784,00 | UD36 | |
| 27/05/2022 | 4354 | F_A-DEF-2022-2204195 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500028448 | 08/04/2022 | 676,00 | 11/04/2022 | 10/06/2022 | 27/05/2022 | -14 | -14 | 650,00 | 26,00 | -9.100,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31/05/2022 | 4528 | F_A-DEF-2022-2204196 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172076606 | 11/04/2022 | 1.240,74 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 1.017,00 | 223,74 | -11.187,00 | UD36 | |
| 31/05/2022 | 4529 | F_A-DEF-2022-2204197 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172077122 | 12/04/2022 | 124,80 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 120,00 | 4,80 | -1.440,00 | UD36 | |
| 31/05/2022 | 4528 | F_A-DEF-2022-2204198 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172077123 | 12/04/2022 | 1.033,95 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 847,50 | 186,45 | -10.170,00 | UD36 | |
| 07/06/2022 | 4684 | F_A-DEF-2022-2204199 | 107728-CONVATEC ITALIA | 06209390969 | 3006884358 | 06/04/2022 | 811,20 | 15/04/2022 | 14/06/2022 | 07/06/2022 | -7 | -7 | 780,00 | 31,20 | -5.460,00 | UD36 | |
| 31/05/2022 | 4573 | F_A-DEF-2022-2204200 | 441-NEW TECH SRL | 01009660422 | 1691 | 13/04/2022 | 327,32 | 15/04/2022 | 14/06/2022 | 31/05/2022 | -14 | -14 | 277,00 | 50,32 | -3.878,00 | UD36 | |
| 07/06/2022 | 4644 | F_A-DEF-2022-2204201 | 441-NEW TECH SRL | 01009660422 | 1697 | 13/04/2022 | 155,98 | 18/04/2022 | 17/06/2022 | 07/06/2022 | -10 | -10 | 149,98 | 6,00 | -1.499,80 | UD36 | |
| 21/06/2022 | 4955 | F_A-DEF-2022-2204204 | 441-NEW TECH SRL | 01009660422 | 2065 | 30/04/2022 | 3.601,44 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 320,00 | 649,44 | -3.200,00 | UD36 | |
| 21/06/2022 | 4956 | F_A-DEF-2022-2204204 | 441-NEW TECH SRL | 01009660422 | 2065 | 30/04/2022 | 3.601,44 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 1.272,00 | 0,00 | -12.720,00 | UD36 | |
| 21/06/2022 | 4957 | F_A-DEF-2022-2204204 | 441-NEW TECH SRL | 01009660422 | 2065 | 30/04/2022 | 3.601,44 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 1.360,00 | 0,00 | -13.600,00 | UD36 | |
| 21/06/2022 | 4958 | F_A-DEF-2022-2204205 | 441-NEW TECH SRL | 01009660422 | 2115 | 30/04/2022 | 745,54 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 611,10 | 134,44 | -6.111,00 | UD36 | |
| 21/06/2022 | 4938 | F_A-DEF-2022-2204206 | 78876-DINETS SRL | 02030980425 | D301 | 30/04/2022 | 13.725,00 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 11.250,00 | 2.475,00 | -112.500,00 | UD36 | |
| 21/06/2022 | 4958 | F_A-DEF-2022-2204207 | 441-NEW TECH SRL | 01009660422 | 2067 | 30/04/2022 | 2.236,63 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 1.833,30 | 403,33 | -18.333,00 | UD36 | |
| 21/06/2022 | 5007 | F_A-DEF-2022-2204208 | 11139-D.I.M.E.D. SRL | 02221310044 | 332/22E | 30/04/2022 | 366,00 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 300,00 | 66,00 | -3.000,00 | UD36 | |
| 21/06/2022 | 5051 | F_A-DEF-2022-2204209 | 511637-NIPRO MEDICAL | 11489570967 | 9542201458 | 08/04/2022 | 338,00 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 325,00 | 13,00 | -3.250,00 | UD36 | |
| 21/06/2022 | 4981 | F_A-DEF-2022-2204210 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304130169 | 28/04/2022 | 3.744,00 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 3.600,00 | 144,00 | -36.000,00 | UD36 | |
| 21/06/2022 | 5011 | F_A-DEF-2022-2204211 | 197712-FARMACENTRO | 03048300549 | JEFD5669 | 30/04/2022 | 10,03 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 9,12 | 0,91 | -91,20 | UD36 | |
| 31/05/2022 | 4501 | F_A-DEF-2022-2204213 | 332-KOS CARE SRL | 01148190547 | 438/5 | 31/03/2022 | 76.380,00 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 76.380,00 | 0,00 | -840.180,00 | UD36 | |
| 31/05/2022 | 4502 | F_A-DEF-2022-2204217 | 9479-MANPOWER SPA | 10981420960 | 2022-1036520 | 31/03/2022 | 5.632,00 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 5.541,73 | 90,27 | -66.500,76 | UD36 | |
| 31/05/2022 | 4502 | F_A-DEF-2022-2204218 | 9479-MANPOWER SPA | 10981420960 | 2022-1036519 | 31/03/2022 | 66,91 | 13/04/2022 | 12/06/2022 | 31/05/2022 | -12 | -12 | 65,84 | 1,07 | -790,08 | UD36 | |
| 21/06/2022 | 5057 | F_A-DEF-2022-2204219 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 29/04/2022 | 445,30 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 365,00 | 80,30 | -3.650,00 | UD36 | |
| 21/06/2022 | 5012 | F_A-DEF-2022-2204220 | 442018-FE.MA. SRL | 13110730150 | 1357 | 29/04/2022 | 3.172,63 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 2.600,52 | 572,11 | -26.005,20 | UD36 | |
| 21/06/2022 | 4959 | F_A-DEF-2022-2204221 | 441-NEW TECH SRL | 01009660422 | 2068 | 30/04/2022 | 233,97 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 224,97 | 9,00 | -2.249,70 | UD36 | |
| 18/05/2022 | 4130 | F_A-DEF-2022-2204222 | 8974-BLU PUBBLICA | 93092100424 | 012 | 09/03/2022 | 5.889,33 | 11/03/2022 | 10/05/2022 | 18/05/2022 | 8 | 8 | 5.889,33 | 0,00 | 47.114,64 | UD36 | |
| 21/06/2022 | 5038 | F_A-DEF-2022-2204223 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209186476 | 02/05/2022 | 260,00 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 250,00 | 10,00 | -2.500,00 | UD36 | |
| 21/06/2022 | 4960 | F_A-DEF-2022-2204224 | 441-NEW TECH SRL | 01009660422 | 2070 | 30/04/2022 | 1.019,20 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 980,00 | 39,20 | -9.800,00 | UD36 | |
| 21/06/2022 | 4960 | F_A-DEF-2022-2204225 | 441-NEW TECH SRL | 01009660422 | 2066 | 30/04/2022 | 509,60 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 490,00 | 19,60 | -5.390,00 | UD36 | |
| 21/06/2022 | 4961 | F_A-DEF-2022-2204226 | 441-NEW TECH SRL | 01009660422 | 2069 | 30/04/2022 | 289,14 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 237,00 | 52,14 | -2.607,00 | UD36 | |
| 05/07/2022 | 5715 | F_A-DEF-2022-2204227 | 325683-CURIUM ITALY SRL | 13342400150 | 22008306/EI | 22/04/2022 | 330,00 | 03/05/2022 | 02/07/2022 | 05/07/2022 | 3 | 3 | 300,00 | 30,00 | 900,00 | UD36 | |
| 05/07/2022 | 5716 | F_A-DEF-2022-2204228 | 325683-CURIUM ITALY SRL | 13342400150 | 22008673/EI | 29/04/2022 | 192,50 | 03/05/2022 | 02/07/2022 | 05/07/2022 | 3 | 3 | 175,00 | 17,50 | 525,00 | UD36 | |
| 21/06/2022 | 5011 | F_A-DEF-2022-2204229 | 197712-FARMACENTRO | 03048300549 | JEFD5672 | 30/04/2022 | 12,12 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 11,02 | 1,10 | -121,22 | UD36 | |
| 21/06/2022 | 4962 | F_A-DEF-2022-2204230 | 451646-PFIZER SRL | 02774840595 | 9897055850 | 02/05/2022 | 7.619,04 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 6.926,40 | 692,64 | -76.190,40 | UD36 | |
| 21/06/2022 | 5011 | F_A-DEF-2022-2204231 | 197712-FARMACENTRO | 03048300549 | JEFD5673 | 30/04/2022 | 8,77 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 7,97 | 0,80 | -87,67 | UD36 | |
| 21/06/2022 | 5011 | F_A-DEF-2022-2204232 | 197712-FARMACENTRO | 03048300549 | JEFD5670 | 30/04/2022 | 56,80 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 51,64 | 5,16 | -568,04 | UD36 | |
| 21/06/2022 | 5011 | F_A-DEF-2022-2204233 | 197712-FARMACENTRO | 03048300549 | JEFD5671 | 30/04/2022 | 22,50 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 20,45 | 2,05 | -224,95 | UD36 | |
| 21/06/2022 | 4993 | F_A-DEF-2022-2204235 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200015075 | 02/05/2022 | 336,57 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 275,88 | 60,69 | -3.034,68 | UD36 | |
| 21/06/2022 | 5014 | F_A-DEF-2022-2204236 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222009068 | 02/05/2022 | 1.089,00 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 990,00 | 99,00 | -10.890,00 | UD36 | |
| 21/06/2022 | 5027 | F_A-DEF-2022-2204237 | 6816-KLINICOM SRL | 02062120395 | 424 PA | 29/04/2022 | 1.127,61 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 1.025,10 | 102,51 | -11.276,10 | UD36 | |
| 21/06/2022 | 5069 | F_A-DEF-2022-2204239 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/2113 | 28/04/2022 | 892,32 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 858,00 | 34,32 | -9.438,00 | UD36 | |
| 21/06/2022 | 5008 | F_A-DEF-2022-2204240 | 8842-SCA HYGIENE | 03318780966 | 40070050 | 03/05/2022 | 610,00 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 500,00 | 110,00 | -5.500,00 | UD36 | |
| 21/06/2022 | 4927 | F_A-DEF-2022-2204241 | 10963-ATLANTECH ITALIA | 03207310966 | 136 PA | 30/04/2022 | 2.293,60 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 1.880,00 | 413,60 | -20.680,00 | UD36 | |
| 21/06/2022 | 4927 | F_A-DEF-2022-2204242 | 10963-ATLANTECH ITALIA | 03207310966 | 135 PA | 30/04/2022 | 2.293,60 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 1.880,00 | 413,60 | -20.680,00 | UD36 | |
| 21/06/2022 | 4966 | F_A-DEF-2022-2204243 | 1410-TEC MED MARCHE SRL | 01153330426 | 1436 PA | 30/04/2022 | 691,74 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 567,00 | 124,74 | -6.237,00 | UD36 | |
| 21/06/2022 | 5042 | F_A-DEF-2022-2204245 | 12636-MONDIAL S.N.C. | 01994900288 | 458/PA | 30/04/2022 | 249,25 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 204,30 | 44,95 | -2.247,30 | UD36 | |
| 21/06/2022 | 4967 | F_A-DEF-2022-2204246 | 1410-TEC MED MARCHE SRL | 01153330426 | 1435 PA | 30/04/2022 | 305,00 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 250,00 | 55,00 | -2.750,00 | UD36 | |
| 21/06/2022 | 4968 | F_A-DEF-2022-2204247 | 1410-TEC MED MARCHE SRL | 01153330426 | 1437 PA | 30/04/2022 | 1.912,96 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 1.568,00 | 344,96 | -17.248,00 | UD36 | |
| 21/06/2022 | 4927 | F_A-DEF-2022-2204252 | 10963-ATLANTECH ITALIA | 03207310966 | 137 PA | 30/04/2022 | 2.293,60 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 1.880,00 | 413,60 | -20.680,00 | UD36 | |
| 21/06/2022 | 5001 | F_A-DEF-2022-2204253 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022020353 | 02/05/2022 | 262,68 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 238,80 | 23,88 | -2.865,60 | UD36 | |
| 21/06/2022 | 4948 | F_A-DEF-2022-2204255 | 316634-MYO SPA | 03222970406 | 2040/220012254 | 30/04/2022 | 288,14 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 236,18 | 51,96 | -2.834,16 | UD36 | |
| 21/06/2022 | 4936 | F_A-DEF-2022-2204256 | 190-DASIT SPA | 03222390159 | 2022014541 | 03/05/2022 | 12.072,22 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 9.895,26 | 2.176,96 | -118.743,12 | UD36 | |
| 21/06/2022 | 4932 | F_A-DEF-2022-2204257 | 445312-CROCE ROSSA | 01840800435 | 31 | 02/05/2022 | 33.567,73 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 33.567,73 | 0,00 | -402.812,76 | UD36 | |
| 21/06/2022 | 5021 | F_A-DEF-2022-2204258 | 308-ID E CO SRL | 09018810151 | 4391/5 | 30/04/2022 | 76,91 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 63,04 | 13,87 | -756,48 | UD36 | |
| 21/06/2022 | 5076 | F_A-DEF-2022-2204259 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0008600 | 28/04/2022 | 402,36 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 329,80 | 72,56 | -3.957,60 | UD36 | |
| 21/06/2022 | 4948 | F_A-DEF-2022-2204261 | 316634-MYO SPA | 03222970406 | 2040/220012255 | 30/04/2022 | 1.840,43 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.508,55 | 331,88 | -18.102,60 | UD36 | |
| 21/06/2022 | 4975 | F_A-DEF-2022-2204262 | 316037-ACTIVA SRL | 01535310427 | 568 PA | 30/04/2022 | 1.000,40 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 820,00 | 180,40 | -9.840,00 | UD36 | |
| 21/06/2022 | 5032 | F_A-DEF-2022-2204263 | 441144-MEDAC PHARMA SRL | 11815361008 | 2566/PA | 11/04/2022 | 1.464,40 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.331,27 | 133,13 | -15.975,24 | UD36 | |
| 21/06/2022 | 5046 | F_A-DEF-2022-2204264 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022087766 | 28/04/2022 | 21,62 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 0,03 | 1,97 | -0,36 | UD36 | |
| 21/06/2022 | 5048 | F_A-DEF-2022-2204264 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022087766 | 28/04/2022 | 21,62 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 0,02 | 0,00 | -0,24 | UD36 | |
| 21/06/2022 | 5047 | F_A-DEF-2022-2204264 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022087766 | 28/04/2022 | 21,62 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 9,10 | 0,00 | -109,20 | UD36 | |
| 21/06/2022 | 5049 | F_A-DEF-2022-2204264 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022087766 | 28/04/2022 | 21,62 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 10,50 | 0,00 | -126,00 | UD36 | |
| 21/06/2022 | 4975 | F_A-DEF-2022-2204265 | 316037-ACTIVA SRL | 01535310427 | 569 PA | 30/04/2022 | 1.000,40 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 820,00 | 180,40 | -9.840,00 | UD36 | |
| 21/06/2022 | 5021 | F_A-DEF-2022-2204267 | 308-ID E CO SRL | 09018810151 | 4390/5 | 30/04/2022 | 1.511,81 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.239,19 | 272,62 | -14.870,28 | UD36 | |
| 21/06/2022 | 4987 | F_A-DEF-2022-2204271 | 66-BECTON DICKINSON | 00803890151 | 222029705 | 03/05/2022 | 2.196,00 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.800,00 | 396,00 | -21.600,00 | UD36 | |
| 21/06/2022 | 4948 | F_A-DEF-2022-2204272 | 316634-MYO SPA | 03222970406 | 2040/220012259 | 30/04/2022 | 1.132,23 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 928,06 | 204,17 | -11.136,72 | UD36 | |
| 21/06/2022 | 4948 | F_A-DEF-2022-2204273 | 316634-MYO SPA | 03222970406 | 2040/220012256 | 30/04/2022 | 2.100,52 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.721,74 | 378,78 | -20.660,88 | UD36 | |
| 21/06/2022 | 4948 | F_A-DEF-2022-2204274 | 316634-MYO SPA | 03222970406 | 2040/220012258 | 30/04/2022 | 1.361,24 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.115,77 | 245,47 | -13.389,24 | UD36 | |
| 21/06/2022 | 4924 | F_A-DEF-2022-2204275 | 6314-AMGEN SRL | 10051170156 | 0931843469 | 04/05/2022 | 5.722,00 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 200,00 | 520,18 | -2.400,00 | UD36 | |
| 21/06/2022 | 4925 | F_A-DEF-2022-2204275 | 6314-AMGEN SRL | 10051170156 | 0931843469 | 04/05/2022 | 5.722,00 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 5.001,82 | 0,00 | -60.021,84 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21/06/2022 | 5034 | F_A-DEF-2022-2204276 | 414657-MEDICAL DEVICES | 02297980399 | 289/00 | 30/04/2022 | 1.214,30 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 995,33 | 218,97 | -11.943,96 | UD36 | |
| 21/06/2022 | 5058 | F_A-DEF-2022-2204277 | 6824-PROXIMED SRL | 02172420420 | 205/01 | 21/04/2022 | 1.459,61 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.196,40 | 263,21 | -14.356,80 | UD36 | |
| 21/06/2022 | 5059 | F_A-DEF-2022-2204278 | 6824-PROXIMED SRL | 02172420420 | 202/01 | 21/04/2022 | 3.192,74 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 2.617,00 | 575,74 | -31.404,00 | UD36 | |
| 21/06/2022 | 5033 | F_A-DEF-2022-2204279 | 441144-MEDAC PHARMA SRL | 11815361008 | 2429/PA | 05/04/2022 | 977,87 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 888,97 | 88,90 | -10.667,64 | UD36 | |
| 21/06/2022 | 4987 | F_A-DEF-2022-2204280 | 66-BECTON DICKINSON | 00803890151 | 222030132 | 04/05/2022 | 732,00 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 600,00 | 132,00 | -7.200,00 | UD36 | |
| 21/06/2022 | 4984 | F_A-DEF-2022-2204281 | 797-BAXTER SPA | 00907371009 | 22056312 | 03/05/2022 | 1.277,12 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.228,00 | 49,12 | -14.736,00 | UD36 | |
| 21/06/2022 | 4985 | F_A-DEF-2022-2204282 | 797-BAXTER SPA | 00907371009 | 22056313 | 03/05/2022 | 131,04 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 126,00 | 5,04 | -1.512,00 | UD36 | |
| 21/06/2022 | 4973 | F_A-DEF-2022-2204283 | 4-ABBOTT SRL | 00076670595 | S22F018395 | 29/04/2022 | 4.753,76 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 4.321,60 | 432,16 | -51.859,20 | UD36 | |
| 23/06/2022 | 5160 | F_A-DEF-2022-2204287 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572316183 | 03/05/2022 | 299,78 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 245,72 | 54,06 | -2.702,92 | UD36 | |
| 23/06/2022 | 5110 | F_A-DEF-2022-2204288 | 2065-SANOFI SRL | 00832400154 | 27435854 | 04/05/2022 | 3.271,03 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 1.605,90 | 297,37 | -17.664,90 | UD36 | |
| 23/06/2022 | 5111 | F_A-DEF-2022-2204288 | 2065-SANOFI SRL | 00832400154 | 27435854 | 04/05/2022 | 3.271,03 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 1.367,76 | 0,00 | -15.045,36 | UD36 | |
| 23/06/2022 | 5084 | F_A-DEF-2022-2204289 | 197215-CARBINI SRL | 02397660420 | 22100818 | 30/04/2022 | 1.749,40 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 1.580,00 | 169,40 | -17.380,00 | UD36 | |
| 23/06/2022 | 5084 | F_A-DEF-2022-2204290 | 197215-CARBINI SRL | 02397660420 | 22100817 | 30/04/2022 | 3.498,80 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 3.160,00 | 338,80 | -34.760,00 | UD36 | |
| 27/05/2022 | 4335 | F_A-DEF-2022-2204291 | 445312-CROCE ROSSA | 01840800435 | 21 | 31/03/2022 | 33.567,73 | 03/04/2022 | 02/06/2022 | 27/05/2022 | -6 | -6 | 33.567,73 | 0,00 | -201.406,38 | UD36 | |
| 29/06/2022 | 5476 | F_A-DEF-2022-2204293 | 489489-A2A ENERGIA SPA | 12883420155 | 822000113040 | 27/04/2022 | 807,74 | 27/04/2022 | 26/06/2022 | 29/06/2022 | 3 | 3 | 662,08 | 145,66 | 1.986,24 | UD36 | |
| 29/06/2022 | 5479 | F_A-DEF-2022-2204296 | 489489-A2A ENERGIA SPA | 12883420155 | 822000113044 | 27/04/2022 | 43,05 | 27/04/2022 | 26/06/2022 | 29/06/2022 | 3 | 3 | 35,29 | 7,76 | 105,87 | UD36 | |
| 14/07/2022 | 6040 | F_A-DEF-2022-2204300 | 489489-A2A ENERGIA SPA | 12883420155 | 822000127044 | 09/05/2022 | 28.534,29 | 09/05/2022 | 08/07/2022 | 14/07/2022 | 6 | 6 | 23.388,76 | 5.145,53 | 140.332,56 | UD36 | |
| 14/07/2022 | 6043 | F_A-DEF-2022-2204303 | 489489-A2A ENERGIA SPA | 12883420155 | 822000127045 | 09/05/2022 | 11.659,33 | 09/05/2022 | 08/07/2022 | 14/07/2022 | 6 | 6 | 9.556,83 | 2.102,50 | 57.340,98 | UD36 | |
| 14/07/2022 | 6044 | F_A-DEF-2022-2204304 | 489489-A2A ENERGIA SPA | 12883420155 | 822000127043 | 09/05/2022 | 2.809,06 | 09/05/2022 | 08/07/2022 | 14/07/2022 | 6 | 6 | 2.302,51 | 506,55 | 13.815,06 | UD36 | |
| 07/06/2022 | 4753 | F_A-DEF-2022-2204306 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200306305 | 02/05/2022 | 1.597,87 | 05/05/2022 | 04/07/2022 | 07/06/2022 | -27 | -27 | 1.452,61 | 145,26 | -39.220,47 | UD36 | |
| 07/06/2022 | 4754 | F_A-DEF-2022-2204307 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200306674 | 02/05/2022 | 9.415,30 | 06/05/2022 | 05/07/2022 | 07/06/2022 | -28 | -28 | 8.559,36 | 855,94 | -239.662,08 | UD36 | |
| 23/06/2022 | 5094 | F_A-DEF-2022-2204312 | 332-KOS CARE SRL | 01148190547 | 557/5 | 30/04/2022 | 93.934,00 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 93.934,00 | 0,00 | -1.033.274,00 | UD36 | |
| 23/06/2022 | 5124 | F_A-DEF-2022-2204314 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302453513 | 02/05/2022 | 159,87 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 131,04 | 28,83 | -1.441,44 | UD36 | |
| 23/06/2022 | 5153 | F_A-DEF-2022-2204315 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100208210 | 03/05/2022 | 611,95 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 501,60 | 110,35 | -5.517,60 | UD36 | |
| 23/06/2022 | 5165 | F_A-DEF-2022-2204316 | 1902-TEOFARMA SRL | 01423300183 | 2201005447 | 29/04/2022 | 29,48 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 11,80 | 2,68 | -129,80 | UD36 | |
| 23/06/2022 | 5166 | F_A-DEF-2022-2204316 | 1902-TEOFARMA SRL | 01423300183 | 2201005447 | 29/04/2022 | 29,48 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 15,00 | 0,00 | -165,00 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2204321 | 313450-LEASYS SPA | 06714021000 | 000020223001044 | 05/04/2022 | 595,36 | 07/04/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 488,00 | 107,36 | 3.416,00 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2204322 | 313450-LEASYS SPA | 06714021000 | 000020223001043 | 05/04/2022 | 337,72 | 07/04/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 276,82 | 60,90 | 1.937,74 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2204323 | 313450-LEASYS SPA | 06714021000 | 000020223001043 | 05/04/2022 | 282,00 | 07/04/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2204324 | 313450-LEASYS SPA | 06714021000 | 000020223001044 | 05/04/2022 | 310,58 | 07/04/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 254,57 | 56,01 | 1.781,99 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2204325 | 313450-LEASYS SPA | 06714021000 | 000020223001043 | 05/04/2022 | 264,63 | 07/04/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 216,91 | 47,72 | 1.518,37 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2204326 | 313450-LEASYS SPA | 06714021000 | 000020223001044 | 05/04/2022 | 282,00 | 07/04/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD36 | |
| 17/10/2022 | 8925 | F_A-DEF-2022-2204327 | 313450-LEASYS SPA | 06714021000 | 000020223001044 | 05/04/2022 | 272,80 | 07/04/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 223,61 | 49,19 | 1.565,27 | UD36 | |
| 23/06/2022 | 5085 | F_A-DEF-2022-2204328 | 197215-CARBINI SRL | 02397660420 | 22100819 | 30/04/2022 | 527,65 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 432,50 | 95,15 | -4.757,50 | UD36 | |
| 23/06/2022 | 5117 | F_A-DEF-2022-2204330 | 449125-TECNO TERM | 01385010432 | 40/PA | 05/05/2022 | 632,08 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 518,10 | 113,98 | -5.699,10 | UD36 | |
| 23/06/2022 | 5117 | F_A-DEF-2022-2204331 | 449125-TECNO TERM | 01385010432 | 39/PA | 05/05/2022 | 5.743,38 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 4.707,69 | 1.035,69 | -51.784,59 | UD36 | |
| 23/06/2022 | 5117 | F_A-DEF-2022-2204332 | 449125-TECNO TERM | 01385010432 | 44/PA | 05/05/2022 | 2.356,45 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 1.931,52 | 424,93 | -21.246,72 | UD36 | |
| 23/06/2022 | 5144 | F_A-DEF-2022-2204336 | 5501-MERCK LIFE SCIENCE | 13209130155 | 8230423545 | 05/05/2022 | 768,60 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 630,00 | 138,60 | -6.930,00 | UD36 | |
| 23/06/2022 | 5112 | F_A-DEF-2022-2204337 | 2065-SANOFI SRL | 00832400154 | 27435855 | 04/05/2022 | 3.009,07 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 2.735,52 | 273,55 | -30.090,72 | UD36 | |
| 23/06/2022 | 5113 | F_A-DEF-2022-2204338 | 2065-SANOFI SRL | 00832400154 | 27436062 | 04/05/2022 | 87,95 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 79,95 | 8,00 | -879,45 | UD36 | |
| 23/06/2022 | 5117 | F_A-DEF-2022-2204341 | 449125-TECNO TERM | 01385010432 | 41/PA | 05/05/2022 | 3.103,61 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 2.543,94 | 559,67 | -27.983,34 | UD36 | |
| 23/06/2022 | 5117 | F_A-DEF-2022-2204342 | 449125-TECNO TERM | 01385010432 | 42/PA | 05/05/2022 | 160,84 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 131,84 | 29,00 | -1.450,24 | UD36 | |
| 23/06/2022 | 5139 | F_A-DEF-2022-2204343 | 8827-JOHNSON E JOHNSON | 08082461008 | 22095412 | 05/05/2022 | 93,55 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 76,68 | 16,87 | -843,48 | UD36 | |
| 24/05/2022 | 4325 | F_A-DEF-2022-2204344 | 109864-CFL SRL | 01717440448 | 60/2022 | 07/03/2022 | 1.065,65 | 17/03/2022 | 16/05/2022 | 24/05/2022 | 8 | 8 | 873,48 | 192,17 | 6.987,84 | UD36 | |
| 24/05/2022 | 4315 | F_A-DEF-2022-2204345 | 447100-SPAZIO VERDE 2000 | 02000950424 | 72 | 31/03/2022 | 6.058,52 | 05/04/2022 | 04/06/2022 | 24/05/2022 | -11 | -11 | 4.966,00 | 1.092,52 | -54.626,00 | UD36 | |
| 27/05/2022 | 4437 | F_A-DEF-2022-2204348 | 109864-CFL SRL | 01717440448 | 99/2022 | 31/03/2022 | 997,56 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 817,67 | 179,89 | -8.176,70 | UD36 | |
| 27/05/2022 | 4437 | F_A-DEF-2022-2204349 | 109864-CFL SRL | 01717440448 | 96/2022 | 31/03/2022 | 13.453,72 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 11.027,64 | 2.426,08 | -110.276,40 | UD36 | |
| 27/05/2022 | 4437 | F_A-DEF-2022-2204350 | 109864-CFL SRL | 01717440448 | 95/2022 | 31/03/2022 | 36.454,06 | 07/04/2022 | 06/06/2022 | 27/05/2022 | -10 | -10 | 29.880,38 | 6.573,68 | -298.803,80 | UD36 | |
| 31/05/2022 | 4580 | F_A-DEF-2022-2204351 | 120617-PONZI SRL | 02144680390 | 01401/0 | 31/03/2022 | 5.734,00 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 4.700,00 | 1.034,00 | -51.700,00 | UD36 | |
| 24/05/2022 | 4303 | F_A-DEF-2022-2204352 | 5802-QUARK SRL | 01340370426 | 002143/E | 31/03/2022 | 488,00 | 07/04/2022 | 06/06/2022 | 24/05/2022 | -13 | -13 | 400,00 | 88,00 | -5.200,00 | UD36 | |
| 30/08/2022 | 7270 | F_A-DEF-2022-2204357 | 449347-MR SERVICE SRL | 12479491008 | 157/PA-2022 | 19/04/2022 | 2.292,38 | 19/04/2022 | 18/06/2022 | 30/08/2022 | 73 | 73 | 1.879,00 | 413,38 | 137.167,00 | UD36 | |
| 23/06/2022 | 5086 | F_A-DEF-2022-2204360 | 106636-ECO ERIDANIA SPA | 03033240106 | 255/S9 | 30/04/2022 | 5.471,27 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 4.484,65 | 986,62 | -53.815,80 | UD36 | |
| 23/06/2022 | 5086 | F_A-DEF-2022-2204361 | 106636-ECO ERIDANIA SPA | 03033240106 | 256/S9 | 30/04/2022 | 748,29 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 613,35 | 134,94 | -7.360,20 | UD36 | |
| 23/06/2022 | 5086 | F_A-DEF-2022-2204363 | 106636-ECO ERIDANIA SPA | 03033240106 | 257/S9 | 30/04/2022 | 20.936,75 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 17.161,27 | 3.775,48 | -205.935,24 | UD36 | |
| 23/06/2022 | 5158 | F_A-DEF-2022-2204364 | 38018-PIERONI TRASPORTI | 01015820424 | 25/PA | 30/04/2022 | 34,47 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 28,25 | 6,22 | -339,00 | UD36 | |
| 23/06/2022 | 5133 | F_A-DEF-2022-2204365 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100003553 | 04/05/2022 | 31,91 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 9,52 | 0,00 | -114,24 | UD36 | |
| 23/06/2022 | 5132 | F_A-DEF-2022-2204365 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100003553 | 04/05/2022 | 31,91 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 19,49 | 2,90 | -233,88 | UD36 | |
| 23/06/2022 | 5146 | F_A-DEF-2022-2204367 | 5095-NACATUR | 01313240424 | 4419/PA | 29/04/2022 | 4.630,50 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 4.410,00 | 220,50 | -52.920,00 | UD36 | |
| 23/06/2022 | 5088 | F_A-DEF-2022-2204369 | 7286-GADA ITALIA SPA | 08230471008 | 11007028 | 29/04/2022 | 731,27 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 599,40 | 131,87 | -7.192,80 | UD36 | |
| 23/06/2022 | 5089 | F_A-DEF-2022-2204370 | 7286-GADA ITALIA SPA | 08230471008 | 11006929 | 29/04/2022 | 2.903,60 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 2.380,00 | 523,60 | -28.560,00 | UD36 | |
| 23/06/2022 | 5140 | F_A-DEF-2022-2204372 | 8827-JOHNSON E JOHNSON | 08082461008 | 22094979 | 05/05/2022 | 1.793,40 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 1.470,00 | 323,40 | -17.640,00 | UD36 | |
| 23/06/2022 | 5090 | F_A-DEF-2022-2204373 | 7286-GADA ITALIA SPA | 08230471008 | 11007210 | 30/04/2022 | 658,80 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 540,00 | 118,80 | -6.480,00 | UD36 | |
| 23/06/2022 | 5138 | F_A-DEF-2022-2204374 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000002489 | 28/04/2022 | 27,52 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 25,02 | 2,50 | -300,24 | UD36 | |
| 23/06/2022 | 5123 | F_A-DEF-2022-2204376 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172086623 | 06/05/2022 | 4.200,80 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 3.970,00 | 230,80 | -51.610,00 | UD36 | |
| 23/06/2022 | 5121 | F_A-DEF-2022-2204381 | 8349-ASTELLAS PHARMA | 00789580966 | 2022006497 | 29/04/2022 | 54,45 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 49,50 | 4,95 | -643,50 | UD36 | |
| 21/06/2022 | 5019 | F_A-DEF-2022-2204382 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0006129 | 26/04/2022 | 1.331,00 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 1.210,00 | 121,00 | -14.520,00 | UD36 | |
| 23/06/2022 | 5131 | F_A-DEF-2022-2204384 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740872007 | 06/05/2022 | 2.265,12 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 2.059,20 | 205,92 | -26.769,60 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/06/2022 | 5115 | F_A-DEF-2022-2204385 | 567-SOL SPA | 00771260965 | 1022143329 | 30/04/2022 | 1.849,52 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 1.516,00 | 333,52 | -19.708,00 | UD36 | |
| 21/06/2022 | 5020 | F_A-DEF-2022-2204386 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0005616 | 14/04/2022 | 317,24 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 288,40 | 28,84 | -3.460,80 | UD36 | |
| 23/06/2022 | 5134 | F_A-DEF-2022-2204387 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0005678 | 15/04/2022 | 825,00 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 750,00 | 75,00 | -8.250,00 | UD36 | |
| 23/06/2022 | 5137 | F_A-DEF-2022-2204389 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0006325 | 27/04/2022 | 12,08 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 10,98 | 1,10 | -120,78 | UD36 | |
| 23/06/2022 | 5161 | F_A-DEF-2022-2204390 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572316868 | 06/05/2022 | 56,32 | 08/05/2022 | 07/07/2022 | 23/06/2022 | -14 | -14 | 46,16 | 10,16 | -646,24 | UD36 | |
| 23/06/2022 | 5164 | F_A-DEF-2022-2204392 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283022525 | 05/05/2022 | 0,07 | 08/05/2022 | 07/07/2022 | 23/06/2022 | -14 | -14 | 0,06 | 0,01 | -0,84 | UD36 | |
| 28/06/2022 | 5471 | F_A-DEF-2022-2204393 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302455398 | 06/05/2022 | 122,00 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 100,00 | 22,00 | -1.000,00 | UD36 | |
| 28/06/2022 | 5228 | F_A-DEF-2022-2204395 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622046142 | 05/05/2022 | 1.242,91 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 260,00 | 0,00 | -2.600,00 | UD36 | |
| 28/06/2022 | 5227 | F_A-DEF-2022-2204395 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622046142 | 05/05/2022 | 1.242,91 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 869,92 | 112,99 | -8.699,20 | UD36 | |
| 28/06/2022 | 5407 | F_A-DEF-2022-2204396 | 98002-MONDOMED ITALIA | 03342070962 | 2/439 | 09/05/2022 | 2.484,46 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 2.365,75 | 118,71 | -23.657,50 | UD36 | |
| 28/06/2022 | 5229 | F_A-DEF-2022-2204397 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622046141 | 05/05/2022 | 5.293,07 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 4.811,88 | 481,19 | -48.118,80 | UD36 | |
| 28/06/2022 | 5200 | F_A-DEF-2022-2204399 | 15197-A. DE MORI SPA | 10220860158 | FVS22-05729 | 09/05/2022 | 317,20 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 260,00 | 57,20 | -2.600,00 | UD36 | |
| 28/06/2022 | 5214 | F_A-DEF-2022-2204400 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004555 | 30/04/2022 | 1.217,56 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 998,00 | 219,56 | -9.980,00 | UD36 | |
| 28/06/2022 | 5200 | F_A-DEF-2022-2204401 | 15197-A. DE MORI SPA | 10220860158 | FVS22-05728 | 09/05/2022 | 1.866,60 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 1.530,00 | 336,60 | -15.300,00 | UD36 | |
| 28/06/2022 | 5200 | F_A-DEF-2022-2204402 | 15197-A. DE MORI SPA | 10220860158 | FVS22-05730 | 09/05/2022 | 158,60 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 130,00 | 28,60 | -1.300,00 | UD36 | |
| 28/06/2022 | 5201 | F_A-DEF-2022-2204403 | 15197-A. DE MORI SPA | 10220860158 | FVS22-05727 | 09/05/2022 | 3.660,00 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 3.000,00 | 660,00 | -30.000,00 | UD36 | |
| 28/06/2022 | 5200 | F_A-DEF-2022-2204404 | 15197-A. DE MORI SPA | 10220860158 | FVS22-05726 | 09/05/2022 | 2.318,00 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 1.900,00 | 418,00 | -19.000,00 | UD36 | |
| 28/06/2022 | 5439 | F_A-DEF-2022-2204406 | 532817-RIEA S.R.L. | 02042000436 | 240/FI | 29/04/2022 | 292,80 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 240,00 | 52,80 | -2.400,00 | UD36 | |
| 28/06/2022 | 5410 | F_A-DEF-2022-2204407 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022093772 | 09/05/2022 | 24,75 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 22,50 | 2,25 | -225,00 | UD36 | |
| 23/06/2022 | 5116 | F_A-DEF-2022-2204411 | 567-SOL SPA | 00771260965 | 1022143773 | 30/04/2022 | 25.620,00 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 21.000,00 | 4.620,00 | -273.000,00 | UD36 | |
| 28/06/2022 | 5393 | F_A-DEF-2022-2204412 | 8827-JOHNSON E JOHNSON | 08082461008 | 22097251 | 09/05/2022 | 248,59 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 203,76 | 44,83 | -2.241,36 | UD36 | |
| 28/06/2022 | 5258 | F_A-DEF-2022-2204414 | 532697-ALMAC MEDICALE DI | 01634060238 | 103/PA | 30/04/2022 | 767,62 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 629,20 | 138,42 | -6.921,20 | UD36 | |
| 28/06/2022 | 5389 | F_A-DEF-2022-2204417 | 856-INDUSTRIA | 00050110527 | 222003246 | 09/05/2022 | 233,20 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 212,00 | 21,20 | -2.332,00 | UD36 | |
| 28/06/2022 | 5235 | F_A-DEF-2022-2204418 | 1849-ZIMMER BIOMET ITALIA | 09012850153 | 1722043801 | 09/05/2022 | 6.832,00 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 5.600,00 | 1.232,00 | -61.600,00 | UD36 | |
| 28/06/2022 | 5374 | F_A-DEF-2022-2204420 | 11304-FARMALABOR SRL | 05676410722 | P678 | 09/05/2022 | 297,00 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 243,44 | 53,56 | -2.921,28 | UD36 | |
| 28/06/2022 | 5400 | F_A-DEF-2022-2204421 | 200886-LAND SRL | 04554571002 | 000419ELVE | 29/04/2022 | 69,58 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 57,03 | 12,55 | -684,36 | UD36 | |
| 28/06/2022 | 5234 | F_A-DEF-2022-2204423 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0009335 | 06/05/2022 | 10.858,00 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 8.900,00 | 1.958,00 | -106.800,00 | UD36 | |
| 28/06/2022 | 5367 | F_A-DEF-2022-2204424 | 169-COOK ITALIA SRL | 00847380961 | 22013593 | 21/04/2022 | 475,80 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 390,00 | 85,80 | -4.680,00 | UD36 | |
| 28/06/2022 | 5264 | F_A-DEF-2022-2204426 | 66-BECTON DICKINSON | 00803890151 | 222031603 | 10/05/2022 | 158,60 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 130,00 | 28,60 | -1.560,00 | UD36 | |
| 28/06/2022 | 5401 | F_A-DEF-2022-2204429 | 59398-LEMAITRE VASCULAR | 09693591001 | I221115 | 10/05/2022 | 610,00 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 500,00 | 110,00 | -6.000,00 | UD36 | |
| 28/06/2022 | 5359 | F_A-DEF-2022-2204430 | 2891-BS MEDICAL SRL | 01167730355 | PA/1319 | 10/05/2022 | 272,67 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 223,50 | 49,17 | -2.682,00 | UD36 | |
| 28/06/2022 | 5236 | F_A-DEF-2022-2204431 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209196242 | 10/05/2022 | 3.397,68 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 3.267,00 | 130,68 | -39.204,00 | UD36 | |
| 28/06/2022 | 5395 | F_A-DEF-2022-2204432 | 6816-KLINICOM SRL | 02062120395 | 437 PA | 02/05/2022 | 2.188,89 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 1.989,90 | 198,99 | -23.878,80 | UD36 | |
| 28/06/2022 | 5396 | F_A-DEF-2022-2204433 | 6816-KLINICOM SRL | 02062120395 | 436 PA | 02/05/2022 | 209,00 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 190,00 | 19,00 | -2.280,00 | UD36 | |
| 28/06/2022 | 5376 | F_A-DEF-2022-2204434 | 252-FIDIA FARMACEUTICI | 00204260285 | 200005378 | 15/04/2022 | 2.431,66 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 110,00 | 221,06 | -1.320,00 | UD36 | |
| 28/06/2022 | 5377 | F_A-DEF-2022-2204434 | 252-FIDIA FARMACEUTICI | 00204260285 | 200005378 | 15/04/2022 | 2.431,66 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 2.100,60 | 0,00 | -25.207,20 | UD36 | |
| 05/07/2022 | 5547 | F_A-DEF-2022-2204436 | 11342-ARTIGIAN PLAST | 02014260422 | 17SP | 29/04/2022 | 684,05 | 11/05/2022 | 10/07/2022 | 05/07/2022 | -5 | -5 | 560,70 | 123,35 | -2.803,50 | UD36 | |
| 28/06/2022 | 5210 | F_A-DEF-2022-2204437 | 109183-GSA GRUPPO | 01484180391 | V070012202486 | 30/04/2022 | 13.820,44 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 11.328,23 | 2.492,21 | -147.266,99 | UD36 | |
| 05/07/2022 | 5547 | F_A-DEF-2022-2204438 | 11342-ARTIGIAN PLAST | 02014260422 | 16SP | 29/04/2022 | 13.552,99 | 12/05/2022 | 11/07/2022 | 05/07/2022 | -6 | -6 | 11.109,01 | 2.443,98 | -66.654,06 | UD36 | |
| 28/06/2022 | 5373 | F_A-DEF-2022-2204439 | 8842-SCA HYGIENE | 03318780966 | 40074922 | 11/05/2022 | 87,23 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 71,50 | 15,73 | -929,50 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204440 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004960 | 30/04/2022 | 351,30 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 337,78 | 13,52 | -4.391,14 | UD36 | |
| 28/06/2022 | 5246 | F_A-DEF-2022-2204443 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500036672 | 10/05/2022 | 1.220,00 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.000,00 | 220,00 | -13.000,00 | UD36 | |
| 28/06/2022 | 5211 | F_A-DEF-2022-2204444 | 109183-GSA GRUPPO | 01484180391 | V070012202487 | 30/04/2022 | 8.898,05 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 7.293,48 | 1.604,57 | -94.815,24 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204445 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004959 | 30/04/2022 | 13.763,06 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 12.511,87 | 1.251,19 | -162.654,31 | UD36 | |
| 28/06/2022 | 5230 | F_A-DEF-2022-2204446 | 463277-SERVICE ONE S.R.L. | 02259840441 | 211 | 30/04/2022 | 14.023,36 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 11.494,56 | 2.528,80 | -149.429,28 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204447 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004951 | 30/04/2022 | 16.842,06 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 15.310,96 | 1.531,10 | -199.042,48 | UD36 | |
| 28/06/2022 | 5245 | F_A-DEF-2022-2204448 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2022014674 | 11/05/2022 | 5.116,28 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 4.651,16 | 465,12 | -60.465,08 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204449 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004947 | 30/04/2022 | 5.244,62 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 4.767,84 | 476,78 | -61.981,92 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204450 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004950 | 30/04/2022 | 55,46 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 53,33 | 2,13 | -693,29 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204451 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004949 | 30/04/2022 | 5.243,47 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 4.766,79 | 476,68 | -61.968,27 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204452 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004953 | 30/04/2022 | 862,83 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 829,64 | 33,19 | -10.785,32 | UD36 | |
| 28/06/2022 | 5265 | F_A-DEF-2022-2204454 | 66-BECTON DICKINSON | 00803890151 | 222032122 | 11/05/2022 | 634,40 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 520,00 | 114,40 | -6.760,00 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204455 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004946 | 30/04/2022 | 993,11 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 902,83 | 90,28 | -11.736,79 | UD36 | |
| 28/06/2022 | 5372 | F_A-DEF-2022-2204456 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000121042 | 10/05/2022 | 254,54 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 231,40 | 23,14 | -3.008,20 | UD36 | |
| 28/06/2022 | 5237 | F_A-DEF-2022-2204457 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209197375 | 11/05/2022 | 3.623,40 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 2.970,00 | 653,40 | -38.610,00 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204458 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004954 | 30/04/2022 | 373,19 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 339,26 | 33,93 | -4.410,38 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204459 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004958 | 30/04/2022 | 1.175,34 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.068,49 | 106,85 | -13.890,37 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204460 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004952 | 30/04/2022 | 955,27 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 918,53 | 36,74 | -11.940,89 | UD36 | |
| 28/06/2022 | 5394 | F_A-DEF-2022-2204461 | 8827-JOHNSON E JOHNSON | 08082461008 | 22099720 | 11/05/2022 | 1.793,40 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.470,00 | 323,40 | -19.110,00 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204462 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004955 | 30/04/2022 | 52.343,78 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 47.585,25 | 4.758,53 | -618.608,25 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204463 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004948 | 30/04/2022 | 66,00 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 60,00 | 6,00 | -780,00 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204464 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004956 | 30/04/2022 | 4.998,23 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 4.805,99 | 192,24 | -62.477,87 | UD36 | |
| 28/06/2022 | 5266 | F_A-DEF-2022-2204465 | 66-BECTON DICKINSON | 00803890151 | 222032124 | 11/05/2022 | 292,80 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 240,00 | 52,80 | -3.120,00 | UD36 | |
| 28/06/2022 | 5215 | F_A-DEF-2022-2204466 | 197481-MARKAS S.R.L. | 01174800217 | 22V3004957 | 30/04/2022 | 906,52 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 824,11 | 82,41 | -10.713,43 | UD36 | |
| 28/06/2022 | 5428 | F_A-DEF-2022-2204467 | 441-NEW TECH SRL | 01009660422 | 2119 | 11/05/2022 | 2.982,29 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 54,50 | 0,00 | -708,50 | UD36 | |
| 28/06/2022 | 5427 | F_A-DEF-2022-2204467 | 441-NEW TECH SRL | 01009660422 | 2119 | 11/05/2022 | 2.982,29 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 2.390,00 | 537,79 | -31.070,00 | UD36 | |
| 28/06/2022 | 5203 | F_A-DEF-2022-2204470 | 797-BAXTER SPA | 00907371009 | 22060879 | 11/05/2022 | 611,52 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 588,00 | 23,52 | -7.644,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/06/2022 | 5440 | F_A-DEF-2022-2204471 | 482-ROCHE SPA | 00747170157 | 6752317909 | 11/05/2022 | 3.640,74 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 3.309,76 | 330,98 | -43.026,88 | UD36 | |
| 28/06/2022 | 5356 | F_A-DEF-2022-2204472 | 40959-BRACCO IMAGING | 05501420961 | 2208107969 | 11/05/2022 | 2.035,00 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.850,00 | 185,00 | -24.050,00 | UD36 | |
| 28/06/2022 | 5435 | F_A-DEF-2022-2204473 | 451646-PFIZER SRL | 02774840595 | 9897059133 | 11/05/2022 | 217,80 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 198,00 | 19,80 | -2.574,00 | UD36 | |
| 28/06/2022 | 5379 | F_A-DEF-2022-2204474 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222009990 | 11/05/2022 | 2.081,20 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.892,00 | 189,20 | -24.596,00 | UD36 | |
| 28/06/2022 | 5436 | F_A-DEF-2022-2204476 | 10520-PHARMATEX ITALIA | 03670780158 | 2220101807 | 09/05/2022 | 385,00 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 350,00 | 35,00 | -4.550,00 | UD36 | |
| 28/06/2022 | 5369 | F_A-DEF-2022-2204477 | 1401-DOMPE' FARMACEUTICI | 00791570153 | 5700044674 | 11/05/2022 | 44,31 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 40,28 | 4,03 | -523,64 | UD36 | |
| 28/06/2022 | 5231 | F_A-DEF-2022-2204478 | 1410-TEC MED MARCHE SRL | 01153330426 | 1447 PA | 11/05/2022 | 4.332,27 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 3.551,04 | 781,23 | -46.163,52 | UD36 | |
| 28/06/2022 | 5254 | F_A-DEF-2022-2204479 | 9821-ABC FARMACEUTICI | 08028050014 | 0010004637 | 11/05/2022 | 59,40 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 12,00 | 5,40 | -156,00 | UD36 | |
| 28/06/2022 | 5255 | F_A-DEF-2022-2204479 | 9821-ABC FARMACEUTICI | 08028050014 | 0010004637 | 11/05/2022 | 59,40 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 42,00 | 0,00 | -546,00 | UD36 | |
| 28/06/2022 | 5429 | F_A-DEF-2022-2204480 | 441-NEW TECH SRL | 01009660422 | 2120 | 11/05/2022 | 786,90 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 705,20 | 81,70 | -9.167,60 | UD36 | |
| 28/06/2022 | 5363 | F_A-DEF-2022-2204482 | 2194-COLMA SRL | 01178470439 | PA-502 | 12/05/2022 | 223,08 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 214,50 | 8,58 | -2.788,50 | UD36 | |
| 28/06/2022 | 5404 | F_A-DEF-2022-2204483 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 1807/2 | 13/05/2022 | 483,12 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 396,00 | 87,12 | -5.544,00 | UD36 | |
| 28/06/2022 | 5366 | F_A-DEF-2022-2204484 | 926-COLOPLAST SPA | 00691781207 | 22037295 Q1 | 12/05/2022 | 1.207,80 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 990,00 | 217,80 | -13.860,00 | UD36 | |
| 27/05/2022 | 4332 | F_A-DEF-2022-2204491 | 106851-FASTWEB SPA | 12878470157 | PAE0014607 | 30/04/2022 | 22.768,37 | 14/05/2022 | 13/07/2022 | 27/05/2022 | -47 | -47 | 9.459,58 | 0,00 | -444.600,26 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204498 | 567-SOL SPA | 00771260965 | 1022143326 | 30/04/2022 | 6.739,28 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 5.247,80 | 0,00 | -68.221,40 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204499 | 567-SOL SPA | 00771260965 | 1022143327 | 30/04/2022 | 3.314,25 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 2.580,77 | 0,00 | -33.550,01 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204500 | 567-SOL SPA | 00771260965 | 1022143331 | 30/04/2022 | 4.950,60 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 4.760,19 | 190,41 | -61.882,47 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204501 | 567-SOL SPA | 00771260965 | 1022143328 | 30/04/2022 | 1.067,24 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 1.026,20 | 41,04 | -13.340,60 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204502 | 567-SOL SPA | 00771260965 | 1022143850 | 30/04/2022 | 94,79 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 91,14 | 3,65 | -1.184,82 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204503 | 567-SOL SPA | 00771260965 | 1022143330 | 30/04/2022 | 23,79 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 19,50 | 4,29 | -253,50 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204506 | 567-SOL SPA | 00771260965 | 1022135432 | 30/04/2022 | 729,88 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 701,82 | 28,06 | -9.123,66 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204507 | 567-SOL SPA | 00771260965 | 1022135431 | 30/04/2022 | 300,37 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 288,82 | 11,55 | -3.754,66 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204508 | 567-SOL SPA | 00771260965 | 1022143851 | 30/04/2022 | 94,79 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 91,14 | 3,65 | -1.184,82 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204509 | 567-SOL SPA | 00771260965 | 1022143772 | 30/04/2022 | 3.961,23 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 3.246,91 | 714,32 | -42.209,83 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204510 | 567-SOL SPA | 00771260965 | 1022143771 | 30/04/2022 | 3.050,00 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 2.500,00 | 550,00 | -32.500,00 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204511 | 567-SOL SPA | 00771260965 | 1022143769 | 30/04/2022 | 1.110,70 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 1.068,00 | 42,70 | -13.884,00 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204512 | 567-SOL SPA | 00771260965 | 1022143770 | 30/04/2022 | 35,99 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 34,61 | 1,38 | -449,93 | UD36 | |
| 23/06/2022 | 5115 | F_A-DEF-2022-2204513 | 567-SOL SPA | 00771260965 | 1022143856 | 30/04/2022 | 284,36 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 273,42 | 10,94 | -3.554,46 | UD36 | |
| 28/06/2022 | 5271 | F_A-DEF-2022-2204514 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537248779 | 12/05/2022 | 1.664,00 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.600,00 | 64,00 | -20.800,00 | UD36 | |
| 28/06/2022 | 5204 | F_A-DEF-2022-2204517 | 797-BAXTER SPA | 00907371009 | 22060617 | 11/05/2022 | 57,75 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 52,50 | 5,25 | -682,50 | UD36 | |
| 28/06/2022 | 5471 | F_A-DEF-2022-2204518 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302456244 | 10/05/2022 | 305,00 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 250,00 | 55,00 | -3.250,00 | UD36 | |
| 28/06/2022 | 5403 | F_A-DEF-2022-2204520 | 508856-MAGITEK SRL | 04474170752 | 1426/PA | 12/05/2022 | 1.411,54 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.157,00 | 254,54 | -15.041,00 | UD36 | |
| 28/06/2022 | 5361 | F_A-DEF-2022-2204521 | 356837-CODIFI SRL | 02344710484 | 570142 | 11/05/2022 | 1.082,40 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 984,00 | 98,40 | -12.792,00 | UD36 | |
| 28/06/2022 | 5232 | F_A-DEF-2022-2204522 | 1410-TEC MED MARCHE SRL | 01153330426 | 1448 PA | 11/05/2022 | 11.447,96 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 288,60 | 2.064,39 | -3.751,80 | UD36 | |
| 28/06/2022 | 5233 | F_A-DEF-2022-2204522 | 1410-TEC MED MARCHE SRL | 01153330426 | 1448 PA | 11/05/2022 | 11.447,96 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 9.094,97 | 0,00 | -118.234,61 | UD36 | |
| 28/06/2022 | 5251 | F_A-DEF-2022-2204525 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100209044 | 11/05/2022 | 1.028,70 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 843,20 | 185,50 | -10.961,60 | UD36 | |
| 28/06/2022 | 5449 | F_A-DEF-2022-2204526 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 675 PA | 12/05/2022 | 1.586,00 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1.300,00 | 286,00 | -18.200,00 | UD36 | |
| 28/06/2022 | 5238 | F_A-DEF-2022-2204529 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209198562 | 12/05/2022 | 2.662,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 2.560,00 | 102,40 | -35.840,00 | UD36 | |
| 28/06/2022 | 5450 | F_A-DEF-2022-2204530 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 674 PA | 12/05/2022 | 717,60 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 690,00 | 27,60 | -9.660,00 | UD36 | |
| 28/06/2022 | 5238 | F_A-DEF-2022-2204532 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209198565 | 12/05/2022 | 270,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 260,00 | 10,40 | -3.640,00 | UD36 | |
| 28/06/2022 | 5352 | F_A-DEF-2022-2204534 | 2701-BOSTON SCIENTIFIC | 11206730159 | 3888 | 12/05/2022 | 2.184,00 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 2.100,00 | 84,00 | -29.400,00 | UD36 | |
| 28/06/2022 | 5213 | F_A-DEF-2022-2204536 | 9479-MANPOWER SPA | 10981420960 | 2022-1044255 | 28/04/2022 | 349,71 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 344,14 | 5,57 | -4.817,96 | UD36 | |
| 28/06/2022 | 5465 | F_A-DEF-2022-2204537 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420004627 | 12/05/2022 | 29,26 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 26,60 | 2,66 | -372,40 | UD36 | |
| 28/06/2022 | 5461 | F_A-DEF-2022-2204538 | 3577-TEVA ITALIA SRL | 11654150157 | 3300063097 | 11/05/2022 | 107,25 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 97,50 | 9,75 | -1.365,00 | UD36 | |
| 28/06/2022 | 5358 | F_A-DEF-2022-2204539 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003013097 | 12/05/2022 | 406,78 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 369,80 | 36,98 | -5.177,20 | UD36 | |
| 28/06/2022 | 5265 | F_A-DEF-2022-2204540 | 66-BECTON DICKINSON | 00803890151 | 222032549 | 12/05/2022 | 634,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 520,00 | 114,40 | -7.280,00 | UD36 | |
| 28/06/2022 | 5353 | F_A-DEF-2022-2204541 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172088854 | 12/05/2022 | 1.248,00 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1.200,00 | 48,00 | -16.800,00 | UD36 | |
| 28/06/2022 | 5238 | F_A-DEF-2022-2204543 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209198560 | 12/05/2022 | 2.662,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 2.560,00 | 102,40 | -35.840,00 | UD36 | |
| 28/06/2022 | 5467 | F_A-DEF-2022-2204544 | 3694-FIAB SPA | 01835220482 | V90005295 | 04/05/2022 | 768,60 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 630,00 | 138,60 | -8.820,00 | UD36 | |
| 28/06/2022 | 5431 | F_A-DEF-2022-2204545 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/003978 | 12/05/2022 | 5.779,75 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1.895,00 | 1.042,25 | -26.530,00 | UD36 | |
| 28/06/2022 | 5433 | F_A-DEF-2022-2204545 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/003978 | 12/05/2022 | 5.779,75 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 947,50 | 0,00 | -13.265,00 | UD36 | |
| 28/06/2022 | 5432 | F_A-DEF-2022-2204545 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/003978 | 12/05/2022 | 5.779,75 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1.895,00 | 0,00 | -26.530,00 | UD36 | |
| 28/06/2022 | 5353 | F_A-DEF-2022-2204546 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172088855 | 12/05/2022 | 104,00 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 100,00 | 4,00 | -1.400,00 | UD36 | |
| 28/06/2022 | 5247 | F_A-DEF-2022-2204547 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500037406 | 12/05/2022 | 1.008,80 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 970,00 | 38,80 | -13.580,00 | UD36 | |
| 28/06/2022 | 5398 | F_A-DEF-2022-2204548 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010762434 | 12/05/2022 | 152,94 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 125,36 | 27,58 | -1.755,04 | UD36 | |
| 28/06/2022 | 5239 | F_A-DEF-2022-2204549 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209198563 | 12/05/2022 | 270,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 260,00 | 10,40 | -3.640,00 | UD36 | |
| 28/06/2022 | 5239 | F_A-DEF-2022-2204550 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209198566 | 12/05/2022 | 811,20 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 130,00 | 31,20 | -1.820,00 | UD36 | |
| 28/06/2022 | 5240 | F_A-DEF-2022-2204550 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209198566 | 12/05/2022 | 811,20 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 650,00 | 0,00 | -9.100,00 | UD36 | |
| 28/06/2022 | 5222 | F_A-DEF-2022-2204551 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003089984 | 12/05/2022 | 2.494,80 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 2.268,00 | 226,80 | -31.752,00 | UD36 | |
| 28/06/2022 | 5241 | F_A-DEF-2022-2204552 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209199244 | 12/05/2022 | 91,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 74,92 | 16,48 | -1.048,88 | UD36 | |
| 28/06/2022 | 5462 | F_A-DEF-2022-2204553 | 3577-TEVA ITALIA SRL | 11654150157 | 3300063098 | 11/05/2022 | 136,75 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 124,32 | 12,43 | -1.740,48 | UD36 | |
| 28/06/2022 | 5448 | F_A-DEF-2022-2204555 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931870293 | 12/05/2022 | 707,60 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 580,00 | 127,60 | -8.120,00 | UD36 | |
| 28/06/2022 | 5399 | F_A-DEF-2022-2204556 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010762435 | 12/05/2022 | 244,52 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 136,62 | 0,00 | -1.912,68 | UD36 | |
| 27/05/2022 | 4333 | F_A-DEF-2022-2204559 | 513431-HERA SPA | 03819031208 | 412205219751 | 16/05/2022 | 250,46 | 18/05/2022 | 17/07/2022 | 27/05/2022 | -51 | -51 | 238,58 | 11,88 | -12.167,58 | UD36 | |
| 27/05/2022 | 4333 | F_A-DEF-2022-2204562 | 513431-HERA SPA | 03819031208 | 412205219747 | 16/05/2022 | 322,36 | 18/05/2022 | 17/07/2022 | 27/05/2022 | -51 | -51 | 307,05 | 15,31 | -15.659,55 | UD36 | |
| 28/06/2022 | 5203 | F_A-DEF-2022-2204566 | 797-BAXTER SPA | 00907371009 | 22061602 | 12/05/2022 | 1.569,05 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1.508,70 | 60,35 | -21.121,80 | UD36 | |
| 28/06/2022 | 5203 | F_A-DEF-2022-2204567 | 797-BAXTER SPA | 00907371009 | 22061603 | 12/05/2022 | 202,80 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 195,00 | 7,80 | -2.730,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/06/2022 | 5203 | F_A-DEF-2022-2204568 | 797-BAXTER SPA | 00907371009 | 22061605 | 12/05/2022 | 202,80 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 195,00 | 7,80 | -2.730,00 | UD36 | |
| 28/06/2022 | 5223 | F_A-DEF-2022-2204570 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003089983 | 12/05/2022 | 3.826,68 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 690,00 | 347,88 | -9.660,00 | UD36 | |
| 28/06/2022 | 5225 | F_A-DEF-2022-2204570 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003089983 | 12/05/2022 | 3.826,68 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 388,80 | 0,00 | -5.443,20 | UD36 | |
| 28/06/2022 | 5224 | F_A-DEF-2022-2204570 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003089983 | 12/05/2022 | 3.826,68 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 2.400,00 | 0,00 | -33.600,00 | UD36 | |
| 28/06/2022 | 5248 | F_A-DEF-2022-2204571 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500037407 | 12/05/2022 | 2.423,20 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 2.330,00 | 93,20 | -32.620,00 | UD36 | |
| 28/06/2022 | 5256 | F_A-DEF-2022-2204573 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA02580 | 12/05/2022 | 27,70 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 25,18 | 2,52 | -352,52 | UD36 | |
| 28/06/2022 | 5203 | F_A-DEF-2022-2204574 | 797-BAXTER SPA | 00907371009 | 22061601 | 12/05/2022 | 408,72 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 393,00 | 15,72 | -5.502,00 | UD36 | |
| 28/06/2022 | 5443 | F_A-DEF-2022-2204575 | 2065-SANOFI SRL | 00832400154 | 27438794 | 12/05/2022 | 1,72 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1,56 | 0,16 | -21,84 | UD36 | |
| 28/06/2022 | 5203 | F_A-DEF-2022-2204577 | 797-BAXTER SPA | 00907371009 | 22061604 | 12/05/2022 | 1.149,72 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1.105,50 | 44,22 | -15.477,00 | UD36 | |
| 28/06/2022 | 5261 | F_A-DEF-2022-2204579 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220257005 | 11/05/2022 | 71,06 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 64,60 | 6,46 | -904,40 | UD36 | |
| 28/06/2022 | 5242 | F_A-DEF-2022-2204580 | 4-ABBOTT SRL | 00076670595 | S22F020634 | 12/05/2022 | 3.119,16 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 103,20 | 283,56 | -1.444,80 | UD36 | |
| 28/06/2022 | 5244 | F_A-DEF-2022-2204580 | 4-ABBOTT SRL | 00076670595 | S22F020634 | 12/05/2022 | 3.119,16 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 630,00 | 0,00 | -8.820,00 | UD36 | |
| 28/06/2022 | 5243 | F_A-DEF-2022-2204580 | 4-ABBOTT SRL | 00076670595 | S22F020634 | 12/05/2022 | 3.119,16 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 2.102,40 | 0,00 | -29.433,60 | UD36 | |
| 28/06/2022 | 5371 | F_A-DEF-2022-2204584 | 422444-ECOREFILL SRL | 02279000489 | 308 | 30/04/2022 | 428,10 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 350,90 | 77,20 | -4.912,60 | UD36 | |
| 28/06/2022 | 5386 | F_A-DEF-2022-2204585 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134126224 | 12/05/2022 | 89,58 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 81,44 | 8,14 | -1.140,16 | UD36 | |
| 28/06/2022 | 5252 | F_A-DEF-2022-2204586 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100209189 | 12/05/2022 | 208,62 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 171,00 | 37,62 | -2.394,00 | UD36 | |
| 27/05/2022 | 4446 | F_A-DEF-2022-2204598 | 506336-LA SANITARIA LEUCCI | 04953950757 | FG/309 | 28/03/2022 | 524,60 | 10/04/2022 | 09/06/2022 | 27/05/2022 | -13 | -13 | 430,00 | 94,60 | -5.590,00 | UD36 | |
| 28/06/2022 | 5406 | F_A-DEF-2022-2204615 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221289PA | 12/05/2022 | 817,40 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 670,00 | 147,40 | -9.380,00 | UD36 | |
| 28/06/2022 | 5472 | F_A-DEF-2022-2204616 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302456671 | 11/05/2022 | 341,60 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 280,00 | 61,60 | -3.920,00 | UD36 | |
| 28/06/2022 | 5468 | F_A-DEF-2022-2204617 | 3694-FIAB SPA | 01835220482 | V90005539 | 09/05/2022 | 265,35 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 217,50 | 47,85 | -3.045,00 | UD36 | |
| 28/06/2022 | 5469 | F_A-DEF-2022-2204618 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 12/05/2022 | 1.870,96 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 1.799,00 | 71,96 | -25.186,00 | UD36 | |
| 28/06/2022 | 5262 | F_A-DEF-2022-2204619 | 462333-AORTA SRL | 09053360153 | 11664 | 12/05/2022 | 97,66 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 93,90 | 3,76 | -1.314,60 | UD36 | |
| 28/06/2022 | 5263 | F_A-DEF-2022-2204620 | 447064-AUROBINDO PHARMA | 06058020964 | 221004830 | 11/05/2022 | 129,80 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 118,00 | 11,80 | -1.652,00 | UD36 | |
| 28/06/2022 | 5209 | F_A-DEF-2022-2204626 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2001132-022 | 13/05/2022 | 24.003,50 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 19.675,00 | 4.328,50 | -295.125,00 | UD36 | |
| 28/06/2022 | 5200 | F_A-DEF-2022-2204627 | 15197-A. DE MORI SPA | 10220860158 | FVS22-04505 | 12/04/2022 | 2.025,20 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 1.660,00 | 365,20 | -24.900,00 | UD36 | |
| 30/06/2022 | 5506 | F_A-DEF-2022-2204628 | 988-CROCE GIALLA DI | 80000310427 | 93 | 30/04/2022 | 1.785,00 | 17/05/2022 | 16/07/2022 | 30/06/2022 | -16 | -16 | 1.785,00 | 0,00 | -28.560,00 | UD36 | |
| 21/06/2022 | 4933 | F_A-DEF-2022-2204629 | 445312-CROCE ROSSA | 01840800435 | 30 | 30/04/2022 | 41.111,93 | 30/04/2022 | 29/06/2022 | 21/06/2022 | -8 | -8 | 41.111,93 | 0,00 | -328.895,44 | UD36 | |
| 14/06/2022 | 4847 | F_A-DEF-2022-2204630 | 445312-CROCE ROSSA | 01840800435 | 27 | 21/04/2022 | 2.419,66 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 2.419,66 | 0,00 | -16.937,62 | UD36 | |
| 28/06/2022 | 5208 | F_A-DEF-2022-2204631 | 1330-FATER SPA | 01282360682 | 2221929173 | 12/05/2022 | 9.990,85 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 1.733,69 | 0,00 | -26.005,35 | UD36 | |
| 28/06/2022 | 5207 | F_A-DEF-2022-2204631 | 1330-FATER SPA | 01282360682 | 2221929173 | 12/05/2022 | 9.990,85 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 6.455,53 | 1.801,63 | -96.832,95 | UD36 | |
| 28/06/2022 | 5438 | F_A-DEF-2022-2204632 | 6824-PROXIMED SRL | 02172420420 | 224/01 | 02/05/2022 | 915,00 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 750,00 | 165,00 | -11.250,00 | UD36 | |
| 30/06/2022 | 5541 | F_A-DEF-2022-2204633 | 440904-SANTARELLI SRL | 02415970694 | 082/22 | 16/05/2022 | 1.195,60 | 17/05/2022 | 16/07/2022 | 30/06/2022 | -16 | -16 | 980,00 | 215,60 | -15.680,00 | UD36 | |
| 23/06/2022 | 5118 | F_A-DEF-2022-2204637 | 6459-VIVISOL SRL | 02422300968 | 5022800827 | 30/04/2022 | 30.331,53 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 30.331,53 | 0,00 | -394.309,89 | UD36 | |
| 27/05/2022 | 4463 | F_A-DEF-2022-2204638 | 6459-VIVISOL SRL | 02422300968 | 5022800360 | 28/02/2022 | 27.724,24 | 09/03/2022 | 08/05/2022 | 27/05/2022 | 19 | 19 | 27.724,24 | 0,00 | 526.760,56 | UD36 | |
| 28/06/2022 | 5253 | F_A-DEF-2022-2204639 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100203527 | 11/03/2022 | 23,79 | 14/03/2022 | 13/05/2022 | 28/06/2022 | 46 | 46 | 19,50 | 4,29 | 897,00 | UD36 | |
| 30/06/2022 | 5516 | F_A-DEF-2022-2204641 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000002830 | 11/05/2022 | 11,88 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 10,80 | 1,08 | -183,60 | UD36 | |
| 30/06/2022 | 5521 | F_A-DEF-2022-2204642 | 6816-KLINICOM SRL | 02062120395 | 468 PA | 12/05/2022 | 531,92 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 436,00 | 95,92 | -7.412,00 | UD36 | |
| 30/06/2022 | 5546 | F_A-DEF-2022-2204644 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251006866 | 17/05/2022 | 79,20 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 72,00 | 7,20 | -1.224,00 | UD36 | |
| 12/07/2022 | 5879 | F_A-DEF-2022-2204645 | 109864-CFL SRL | 01717440448 | 144/2022 | 13/05/2022 | 1.173,87 | 18/05/2022 | 17/07/2022 | 12/07/2022 | -5 | -5 | 962,19 | 211,68 | -4.810,95 | UD36 | |
| 30/06/2022 | 5528 | F_A-DEF-2022-2204647 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050006488 | 13/05/2022 | 1.533,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 1.393,64 | 139,36 | -23.691,88 | UD36 | |
| 30/06/2022 | 5526 | F_A-DEF-2022-2204648 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209204193 | 17/05/2022 | 854,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 700,00 | 154,00 | -11.900,00 | UD36 | |
| 30/06/2022 | 5533 | F_A-DEF-2022-2204649 | 656-MONICO SPA | 00228550273 | 22507291 | 17/05/2022 | 1.487,64 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 35,40 | 0,00 | -601,80 | UD36 | |
| 30/06/2022 | 5532 | F_A-DEF-2022-2204649 | 656-MONICO SPA | 00228550273 | 22507291 | 17/05/2022 | 1.487,64 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 453,00 | 0,00 | -7.701,00 | UD36 | |
| 30/06/2022 | 5531 | F_A-DEF-2022-2204649 | 656-MONICO SPA | 00228550273 | 22507291 | 17/05/2022 | 1.487,64 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 864,00 | 135,24 | -14.688,00 | UD36 | |
| 12/07/2022 | 5879 | F_A-DEF-2022-2204652 | 109864-CFL SRL | 01717440448 | 143/2022 | 13/05/2022 | 3.921,01 | 18/05/2022 | 17/07/2022 | 12/07/2022 | -5 | -5 | 3.213,94 | 707,07 | -16.069,70 | UD36 | |
| 30/06/2022 | 5502 | F_A-DEF-2022-2204663 | 40959-BRACCO IMAGING | 05501420961 | 2208108289 | 17/05/2022 | 4.616,70 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 4.197,00 | 419,70 | -71.349,00 | UD36 | |
| 30/06/2022 | 5539 | F_A-DEF-2022-2204664 | 451646-PFIZER SRL | 02774840595 | 9897060828 | 17/05/2022 | 12,05 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 10,95 | 1,10 | -186,15 | UD36 | |
| 30/06/2022 | 5496 | F_A-DEF-2022-2204665 | 532472-AUTOCARROZZERIA | 00662840420 | 68 | 16/05/2022 | 1.173,43 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 961,83 | 211,60 | -16.351,11 | UD36 | |
| 30/06/2022 | 5492 | F_A-DEF-2022-2204666 | 15197-A. DE MORI SPA | 10220860158 | FVS22-06066 | 16/05/2022 | 1.159,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 950,00 | 209,00 | -16.150,00 | UD36 | |
| 07/07/2022 | 5791 | F_A-DEF-2022-2204667 | 449125-TECNO TERM | 01385010432 | 46/PA | 16/05/2022 | 627,60 | 18/05/2022 | 17/07/2022 | 07/07/2022 | -10 | -10 | 514,43 | 113,17 | -5.144,30 | UD36 | |
| 30/06/2022 | 5510 | F_A-DEF-2022-2204668 | 197712-FARMACENTRO | 03048300549 | JEFD6558 | 15/05/2022 | 20,05 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 18,23 | 1,82 | -309,91 | UD36 | |
| 30/06/2022 | 5510 | F_A-DEF-2022-2204670 | 197712-FARMACENTRO | 03048300549 | JEFD6557 | 15/05/2022 | 84,85 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 77,14 | 7,71 | -1.311,38 | UD36 | |
| 30/06/2022 | 5493 | F_A-DEF-2022-2204671 | 15197-A. DE MORI SPA | 10220860158 | FVS22-06067 | 16/05/2022 | 924,22 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 757,56 | 166,66 | -12.878,52 | UD36 | |
| 07/07/2022 | 5791 | F_A-DEF-2022-2204672 | 449125-TECNO TERM | 01385010432 | 48/PA | 16/05/2022 | 746,65 | 18/05/2022 | 17/07/2022 | 07/07/2022 | -10 | -10 | 612,01 | 134,64 | -6.120,10 | UD36 | |
| 30/06/2022 | 5491 | F_A-DEF-2022-2204673 | 482924-TECHDOW PHARMA | 09873140967 | 9202202413 | 12/05/2022 | 12.870,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 11.700,00 | 1.170,00 | -198.900,00 | UD36 | |
| 30/06/2022 | 5510 | F_A-DEF-2022-2204674 | 197712-FARMACENTRO | 03048300549 | JEFD6555 | 15/05/2022 | 36,49 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 33,17 | 3,32 | -563,89 | UD36 | |
| 07/07/2022 | 5791 | F_A-DEF-2022-2204675 | 449125-TECNO TERM | 01385010432 | 45/PA | 16/05/2022 | 414,45 | 18/05/2022 | 17/07/2022 | 07/07/2022 | -10 | -10 | 339,71 | 74,74 | -3.397,10 | UD36 | |
| 30/06/2022 | 5523 | F_A-DEF-2022-2204676 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1480 | 10/05/2022 | 66,98 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 54,90 | 12,08 | -933,30 | UD36 | |
| 30/06/2022 | 5510 | F_A-DEF-2022-2204677 | 197712-FARMACENTRO | 03048300549 | JEFD6559 | 15/05/2022 | 16,40 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 14,91 | 1,49 | -253,47 | UD36 | |
| 30/06/2022 | 5510 | F_A-DEF-2022-2204678 | 197712-FARMACENTRO | 03048300549 | JEFD6556 | 15/05/2022 | 21,59 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 19,63 | 1,96 | -333,71 | UD36 | |
| 07/07/2022 | 5791 | F_A-DEF-2022-2204679 | 449125-TECNO TERM | 01385010432 | 47/PA | 16/05/2022 | 4.025,79 | 18/05/2022 | 17/07/2022 | 07/07/2022 | -10 | -10 | 3.299,83 | 725,96 | -32.998,30 | UD36 | |
| 30/06/2022 | 5484 | F_A-DEF-2022-2204680 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500038008 | 16/05/2022 | 14.976,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 14.400,00 | 576,00 | -244.800,00 | UD36 | |
| 07/07/2022 | 5791 | F_A-DEF-2022-2204681 | 449125-TECNO TERM | 01385010432 | 49/PA | 16/05/2022 | 3.828,29 | 18/05/2022 | 17/07/2022 | 07/07/2022 | -10 | -10 | 3.137,94 | 690,35 | -31.379,40 | UD36 | |
| 30/06/2022 | 5497 | F_A-DEF-2022-2204682 | 10814-BARD SRL | 01911071007 | 32206786 XU | 11/05/2022 | 2.106,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 2.025,00 | 81,00 | -34.425,00 | UD36 | |
| 30/06/2022 | 5534 | F_A-DEF-2022-2204683 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261352485 | 12/05/2022 | 2.832,72 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 2.575,20 | 257,52 | -43.778,40 | UD36 | |
| 11/07/2022 | 5866 | F_A-DEF-2022-2204684 | 8974-BLU PUBBLICA | 93092100424 | 021 | 26/04/2022 | 338,10 | 20/05/2022 | 19/07/2022 | 11/07/2022 | -8 | -8 | 338,10 | 0,00 | -2.704,80 | UD36 | |
| 30/06/2022 | 5507 | F_A-DEF-2022-2204686 | 445312-CROCE ROSSA | 01840800435 | 38 | 16/05/2022 | 710,79 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 710,79 | 0,00 | -12.083,43 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/06/2022 | 5499 | F_A-DEF-2022-2204688 | 65-BECKMAN COULTER SRL | 04185110154 | 2022026335 | 04/05/2022 | 1.777,27 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 1.456,78 | 320,49 | -24.765,26 | UD36 | |
| 30/06/2022 | 5538 | F_A-DEF-2022-2204689 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261352486 | 13/05/2022 | 1.830,84 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 22,80 | 0,00 | -387,60 | UD36 | |
| 30/06/2022 | 5536 | F_A-DEF-2022-2204689 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261352486 | 13/05/2022 | 1.830,84 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 27,60 | 0,00 | -469,20 | UD36 | |
| 30/06/2022 | 5537 | F_A-DEF-2022-2204689 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261352486 | 13/05/2022 | 1.830,84 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 624,00 | 0,00 | -10.608,00 | UD36 | |
| 30/06/2022 | 5535 | F_A-DEF-2022-2204689 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261352486 | 13/05/2022 | 1.830,84 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 990,00 | 166,44 | -16.830,00 | UD36 | |
| 30/06/2022 | 5504 | F_A-DEF-2022-2204690 | 926-COLOPLAST SPA | 00691781207 | 22037750 Q1 | 13/05/2022 | 52,70 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 43,20 | 9,50 | -734,40 | UD36 | |
| 30/06/2022 | 5518 | F_A-DEF-2022-2204692 | 513397-INFECTOPHARMA | 11691250960 | 651 | 16/05/2022 | 304,78 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 277,07 | 27,71 | -4.710,19 | UD36 | |
| 30/06/2022 | 5500 | F_A-DEF-2022-2204693 | 532345-BIO SERVICE S.R.L. | 01437450636 | 579 | 16/05/2022 | 392,84 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 322,00 | 70,84 | -5.474,00 | UD36 | |
| 30/06/2022 | 5499 | F_A-DEF-2022-2204694 | 65-BECKMAN COULTER SRL | 04185110154 | 2022028636 | 13/05/2022 | 3.425,39 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 2.807,72 | 617,67 | -47.731,24 | UD36 | |
| 30/06/2022 | 5498 | F_A-DEF-2022-2204695 | 797-BAXTER SPA | 00907371009 | 22061210 | 12/05/2022 | 900,24 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 818,40 | 81,84 | -13.912,80 | UD36 | |
| 30/06/2022 | 5524 | F_A-DEF-2022-2204696 | 36441-MEDICO SPA | 00343760286 | C07/2022/230 | 13/05/2022 | 1.861,60 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 1.790,00 | 71,60 | -30.430,00 | UD36 | |
| 30/06/2022 | 5527 | F_A-DEF-2022-2204697 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221325PA | 16/05/2022 | 2.563,22 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 2.101,00 | 462,22 | -35.717,00 | UD36 | |
| 30/06/2022 | 5499 | F_A-DEF-2022-2204698 | 65-BECKMAN COULTER SRL | 04185110154 | 2022028566 | 13/05/2022 | 441,40 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 361,80 | 79,60 | -6.150,60 | UD36 | |
| 30/06/2022 | 5545 | F_A-DEF-2022-2204699 | 470154-VEDETTA 2 | 00780120135 | VJ-9812 | 13/05/2022 | 395,94 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 324,54 | 71,40 | -5.517,18 | UD36 | |
| 30/06/2022 | 5530 | F_A-DEF-2022-2204701 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050006987 | 13/05/2022 | 51,04 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 11,60 | 0,00 | -197,20 | UD36 | |
| 30/06/2022 | 5529 | F_A-DEF-2022-2204701 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050006987 | 13/05/2022 | 51,04 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 34,80 | 4,64 | -591,60 | UD36 | |
| 30/06/2022 | 5503 | F_A-DEF-2022-2204704 | 144-CERACARTA SPA | 00136740404 | 22504635 | 16/05/2022 | 43,92 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 36,00 | 7,92 | -612,00 | UD36 | |
| 30/06/2022 | 5488 | F_A-DEF-2022-2204705 | 1857-DEAS SRL | 01063890394 | 2022-VP-0001341 | 17/05/2022 | 7.320,61 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 6.000,50 | 1.320,11 | -102.008,50 | UD36 | |
| 30/06/2022 | 5503 | F_A-DEF-2022-2204706 | 144-CERACARTA SPA | 00136740404 | 22504636 | 16/05/2022 | 87,84 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 72,00 | 15,84 | -1.224,00 | UD36 | |
| 30/06/2022 | 5489 | F_A-DEF-2022-2204707 | 524670-L2 SOLUZIONI SRL | 12032571007 | 155 | 16/05/2022 | 7.185,80 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 5.890,00 | 1.295,80 | -100.130,00 | UD36 | |
| 30/06/2022 | 5544 | F_A-DEF-2022-2204708 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 696 PA | 18/05/2022 | 1.586,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 1.300,00 | 286,00 | -22.100,00 | UD36 | |
| 05/07/2022 | 5611 | F_A-DEF-2022-2204710 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500038935 | 18/05/2022 | 934,96 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 899,00 | 35,96 | -11.687,00 | UD36 | |
| 05/07/2022 | 5563 | F_A-DEF-2022-2204711 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740874743 | 18/05/2022 | 1.353,00 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.230,00 | 123,00 | -15.990,00 | UD36 | |
| 05/07/2022 | 5564 | F_A-DEF-2022-2204712 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740874742 | 18/05/2022 | 6.600,00 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 6.000,00 | 600,00 | -78.000,00 | UD36 | |
| 05/07/2022 | 5565 | F_A-DEF-2022-2204713 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740874744 | 18/05/2022 | 14.458,50 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 13.770,00 | 688,50 | -179.010,00 | UD36 | |
| 05/07/2022 | 5566 | F_A-DEF-2022-2204714 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740874741 | 18/05/2022 | 8.686,83 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 621,12 | 789,71 | -8.074,56 | UD36 | |
| 05/07/2022 | 5568 | F_A-DEF-2022-2204714 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740874741 | 18/05/2022 | 8.686,83 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 2.548,00 | 0,00 | -33.124,00 | UD36 | |
| 05/07/2022 | 5567 | F_A-DEF-2022-2204714 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740874741 | 18/05/2022 | 8.686,83 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 4.728,00 | 0,00 | -61.464,00 | UD36 | |
| 05/07/2022 | 5725 | F_A-DEF-2022-2204715 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931872932 | 18/05/2022 | 421,20 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 405,00 | 16,20 | -5.265,00 | UD36 | |
| 05/07/2022 | 5621 | F_A-DEF-2022-2204732 | 797-BAXTER SPA | 00907371009 | 22064290 | 18/05/2022 | 2.970,00 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.260,00 | 270,00 | -16.380,00 | UD36 | |
| 05/07/2022 | 5622 | F_A-DEF-2022-2204732 | 797-BAXTER SPA | 00907371009 | 22064290 | 18/05/2022 | 2.970,00 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.440,00 | 0,00 | -18.720,00 | UD36 | |
| 05/07/2022 | 5632 | F_A-DEF-2022-2204733 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200017241 | 18/05/2022 | 336,57 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 275,88 | 60,69 | -3.586,44 | UD36 | |
| 05/07/2022 | 5733 | F_A-DEF-2022-2204734 | 3577-TEVA ITALIA SRL | 11654150157 | 3300066377 | 17/05/2022 | 79,20 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 72,00 | 7,20 | -936,00 | UD36 | |
| 07/07/2022 | 5852 | F_A-DEF-2022-2204735 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223048507 | 18/05/2022 | 540,80 | 19/05/2022 | 18/07/2022 | 07/07/2022 | -11 | -11 | 520,00 | 20,80 | -5.720,00 | UD36 | |
| 05/07/2022 | 5601 | F_A-DEF-2022-2204736 | 1410-TEC MED MARCHE SRL | 01153330426 | 1560 PA | 18/05/2022 | 1.683,76 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.619,00 | 64,76 | -21.047,00 | UD36 | |
| 05/07/2022 | 5640 | F_A-DEF-2022-2204737 | 2891-BS MEDICAL SRL | 01167730355 | PA/1380 | 18/05/2022 | 942,15 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 772,25 | 169,90 | -10.039,25 | UD36 | |
| 05/07/2022 | 5602 | F_A-DEF-2022-2204738 | 1410-TEC MED MARCHE SRL | 01153330426 | 1509 PA | 16/05/2022 | 1.837,93 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.506,50 | 331,43 | -19.584,50 | UD36 | |
| 05/07/2022 | 5579 | F_A-DEF-2022-2204739 | 441-NEW TECH SRL | 01009660422 | 2222 | 18/05/2022 | 1.927,60 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.580,00 | 347,60 | -20.540,00 | UD36 | |
| 05/07/2022 | 5580 | F_A-DEF-2022-2204740 | 441-NEW TECH SRL | 01009660422 | 2225 | 18/05/2022 | 133,96 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 109,80 | 24,16 | -1.427,40 | UD36 | |
| 05/07/2022 | 5588 | F_A-DEF-2022-2204741 | 4165-PAOLETTI SRL | 01572210449 | 490/F1 | 16/05/2022 | 1.422,52 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.166,00 | 256,52 | -15.158,00 | UD36 | |
| 05/07/2022 | 5667 | F_A-DEF-2022-2204743 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100003915 | 17/05/2022 | 69,85 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 63,50 | 6,35 | -825,50 | UD36 | |
| 05/07/2022 | 5581 | F_A-DEF-2022-2204744 | 441-NEW TECH SRL | 01009660422 | 2223 | 18/05/2022 | 376,37 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 308,50 | 67,87 | -4.010,50 | UD36 | |
| 05/07/2022 | 5589 | F_A-DEF-2022-2204745 | 4165-PAOLETTI SRL | 01572210449 | 489/F1 | 16/05/2022 | 11.836,05 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 9.701,68 | 2.134,37 | -126.121,84 | UD36 | |
| 05/07/2022 | 5579 | F_A-DEF-2022-2204746 | 441-NEW TECH SRL | 01009660422 | 2226 | 18/05/2022 | 1.927,60 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.580,00 | 347,60 | -20.540,00 | UD36 | |
| 05/07/2022 | 5647 | F_A-DEF-2022-2204747 | 356837-CODIFI SRL | 02344710484 | 573347 | 18/05/2022 | 1.045,00 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 950,00 | 95,00 | -12.350,00 | UD36 | |
| 05/07/2022 | 5645 | F_A-DEF-2022-2204749 | 10025-CHEMIL SRL | 02518990284 | E-2196 | 13/05/2022 | 376,43 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 358,50 | 17,93 | -4.660,50 | UD36 | |
| 05/07/2022 | 5731 | F_A-DEF-2022-2204750 | 1902-TEOFARMA SRL | 01423300183 | 2201005998 | 13/05/2022 | 249,37 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 55,06 | 0,00 | -715,78 | UD36 | |
| 05/07/2022 | 5730 | F_A-DEF-2022-2204750 | 1902-TEOFARMA SRL | 01423300183 | 2201005998 | 13/05/2022 | 249,37 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 171,64 | 22,67 | -2.231,32 | UD36 | |
| 05/07/2022 | 5684 | F_A-DEF-2022-2204751 | 508856-MAGITEK SRL | 04474170752 | 1437/PA | 17/05/2022 | 644,28 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 528,10 | 116,18 | -6.865,30 | UD36 | |
| 05/07/2022 | 5658 | F_A-DEF-2022-2204752 | 243-FARMACEUTICI | 00503151201 | 8012985 | 18/05/2022 | 1.458,88 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 144,60 | 263,08 | -1.879,80 | UD36 | |
| 05/07/2022 | 5659 | F_A-DEF-2022-2204752 | 243-FARMACEUTICI | 00503151201 | 8012985 | 18/05/2022 | 1.458,88 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.051,20 | 0,00 | -13.665,60 | UD36 | |
| 05/07/2022 | 5658 | F_A-DEF-2022-2204757 | 243-FARMACEUTICI | 00503151201 | 8012984 | 18/05/2022 | 337,31 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 276,48 | 60,83 | -3.594,24 | UD36 | |
| 05/07/2022 | 5660 | F_A-DEF-2022-2204758 | 243-FARMACEUTICI | 00503151201 | 8012982 | 18/05/2022 | 386,50 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 316,80 | 69,70 | -4.118,40 | UD36 | |
| 05/07/2022 | 5661 | F_A-DEF-2022-2204759 | 243-FARMACEUTICI | 00503151201 | 8012983 | 18/05/2022 | 794,46 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 651,20 | 143,26 | -8.465,60 | UD36 | |
| 05/07/2022 | 5658 | F_A-DEF-2022-2204760 | 243-FARMACEUTICI | 00503151201 | 8012986 | 18/05/2022 | 641,28 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 280,44 | 115,64 | -3.645,72 | UD36 | |
| 05/07/2022 | 5662 | F_A-DEF-2022-2204760 | 243-FARMACEUTICI | 00503151201 | 8012986 | 18/05/2022 | 641,28 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 245,20 | 0,00 | -3.187,60 | UD36 | |
| 14/06/2022 | 4816 | F_A-DEF-2022-2204762 | 507804-PM2 SERVICES SRL | 04153330248 | 1470/C | 19/05/2022 | 1.764,00 | 19/05/2022 | 18/06/2022 | 14/06/2022 | -4 | -4 | 1.680,00 | 84,00 | -6.720,00 | UD36 | |
| 05/07/2022 | 5688 | F_A-DEF-2022-2204763 | 461590-MEHOS SRL | 09163950968 | V1-3898 | 19/05/2022 | 145,91 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 119,60 | 26,31 | -1.554,80 | UD36 | |
| 07/06/2022 | 4704 | F_A-DEF-2022-2204764 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222004626 | 18/05/2022 | 903,99 | 19/05/2022 | 18/06/2022 | 07/06/2022 | -11 | -11 | 743,86 | 160,13 | -8.182,46 | UD36 | |
| 07/07/2022 | 5850 | F_A-DEF-2022-2204765 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 722/T22 | 13/05/2022 | 100,04 | 19/05/2022 | 18/07/2022 | 07/07/2022 | -11 | -11 | 82,00 | 18,04 | -902,00 | UD36 | |
| 05/07/2022 | 5650 | F_A-DEF-2022-2204766 | 2194-COLMA SRL | 01178470439 | PA-531 | 19/05/2022 | 914,39 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 749,50 | 164,89 | -9.743,50 | UD36 | |
| 05/07/2022 | 5578 | F_A-DEF-2022-2204767 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 131-2022 | 19/05/2022 | 36.793,04 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 36.793,04 | 0,00 | -478.309,52 | UD36 | |
| 05/07/2022 | 5561 | F_A-DEF-2022-2204768 | 480104-CONSORZIO | 02226920599 | 499 | 11/05/2022 | 2.112,86 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.731,85 | 381,01 | -22.514,05 | UD36 | |
| 14/06/2022 | 4817 | F_A-DEF-2022-2204769 | 507804-PM2 SERVICES SRL | 04153330248 | 1466/C | 19/05/2022 | 3.937,50 | 19/05/2022 | 18/06/2022 | 14/06/2022 | -4 | -4 | 3.750,00 | 187,50 | -15.000,00 | UD36 | |
| 07/07/2022 | 5837 | F_A-DEF-2022-2204770 | 466912-MPM ITALIA SRL | 07054190637 | 542 | 16/05/2022 | 248,88 | 19/05/2022 | 18/07/2022 | 07/07/2022 | -11 | -11 | 204,00 | 44,88 | -2.244,00 | UD36 | |
| 05/07/2022 | 5724 | F_A-DEF-2022-2204771 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA03280 | 19/05/2022 | 74,24 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 67,49 | 6,75 | -877,37 | UD36 | |
| 05/07/2022 | 5704 | F_A-DEF-2022-2204773 | 12588-NORGINE ITALIA SRL | 11116290153 | 22005423 | 19/05/2022 | 105,60 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 96,00 | 9,60 | -1.248,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/07/2022 | 5674 | F_A-DEF-2022-2204774 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251006997 | 19/05/2022 | 1.474,00 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.340,00 | 134,00 | -17.420,00 | UD36 | |
| 05/07/2022 | 5672 | F_A-DEF-2022-2204775 | 15125-INDUSTRIA | 02387941202 | 469/PA | 13/05/2022 | 110,00 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 100,00 | 10,00 | -1.300,00 | UD36 | |
| 05/07/2022 | 5636 | F_A-DEF-2022-2204776 | 40959-BRACCO IMAGING | 05501420961 | 2208108460 | 19/05/2022 | 3.663,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 930,00 | 333,00 | -13.020,00 | UD36 | |
| 05/07/2022 | 5637 | F_A-DEF-2022-2204776 | 40959-BRACCO IMAGING | 05501420961 | 2208108460 | 19/05/2022 | 3.663,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 2.400,00 | 0,00 | -33.600,00 | UD36 | |
| 05/07/2022 | 5590 | F_A-DEF-2022-2204777 | 451646-PFIZER SRL | 02774840595 | 9897061664 | 19/05/2022 | 8.827,50 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 8.025,00 | 802,50 | -112.350,00 | UD36 | |
| 05/07/2022 | 5592 | F_A-DEF-2022-2204779 | 451646-PFIZER SRL | 02774840595 | 9897061665 | 19/05/2022 | 3,96 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 3,60 | 0,36 | -50,40 | UD36 | |
| 05/07/2022 | 5729 | F_A-DEF-2022-2204780 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223048945 | 19/05/2022 | 1.414,22 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 1.159,20 | 255,02 | -16.228,80 | UD36 | |
| 05/07/2022 | 5620 | F_A-DEF-2022-2204781 | 10814-BARD SRL | 01911071007 | 32206990 XU | 16/05/2022 | 702,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 675,00 | 27,00 | -9.450,00 | UD36 | |
| 05/07/2022 | 5725 | F_A-DEF-2022-2204782 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931873607 | 19/05/2022 | 421,20 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 405,00 | 16,20 | -5.670,00 | UD36 | |
| 05/07/2022 | 5679 | F_A-DEF-2022-2204783 | 344-JANSSEN CILAG SPA | 02707070963 | 8722143707 | 19/05/2022 | 5.219,21 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 4.744,74 | 474,47 | -66.426,36 | UD36 | |
| 05/07/2022 | 5680 | F_A-DEF-2022-2204784 | 344-JANSSEN CILAG SPA | 02707070963 | 8722143706 | 19/05/2022 | 61,60 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 56,00 | 5,60 | -784,00 | UD36 | |
| 05/07/2022 | 5559 | F_A-DEF-2022-2204785 | 506450-BIOMEDICA ITALIA | 11408800966 | V2202346 | 18/05/2022 | 3.182,40 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 3.060,00 | 122,40 | -42.840,00 | UD36 | |
| 05/07/2022 | 5560 | F_A-DEF-2022-2204786 | 506450-BIOMEDICA ITALIA | 11408800966 | V2202345 | 18/05/2022 | 2.568,80 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 2.470,00 | 98,80 | -34.580,00 | UD36 | |
| 05/07/2022 | 5655 | F_A-DEF-2022-2204787 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000122824 | 19/05/2022 | 351,89 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 319,90 | 31,99 | -4.478,60 | UD36 | |
| 05/07/2022 | 5561 | F_A-DEF-2022-2204788 | 480104-CONSORZIO | 02226920599 | 501 | 11/05/2022 | 6.716,66 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 5.505,46 | 1.211,20 | -77.076,44 | UD36 | |
| 05/07/2022 | 5686 | F_A-DEF-2022-2204789 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 1890/2 | 20/05/2022 | 386,50 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 316,80 | 69,70 | -4.435,20 | UD36 | |
| 05/07/2022 | 5695 | F_A-DEF-2022-2204790 | 5095-NACATUR | 01313240424 | 5007/PA | 13/05/2022 | 271,72 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 222,72 | 49,00 | -3.118,08 | UD36 | |
| 05/07/2022 | 5614 | F_A-DEF-2022-2204791 | 9860-ALLOGA ITALIA SRL | 01099110999 | 28621 | 19/05/2022 | 82,50 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 75,00 | 7,50 | -1.050,00 | UD36 | |
| 05/07/2022 | 5582 | F_A-DEF-2022-2204792 | 441-NEW TECH SRL | 01009660422 | 2367 | 19/05/2022 | 1.490,84 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 1.222,00 | 268,84 | -17.108,00 | UD36 | |
| 05/07/2022 | 5713 | F_A-DEF-2022-2204793 | 2706-PIAM FARMACEUTICI | 00244540100 | 0010008139 | 19/05/2022 | 26,40 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 24,00 | 2,40 | -336,00 | UD36 | |
| 05/07/2022 | 5592 | F_A-DEF-2022-2204794 | 451646-PFIZER SRL | 02774840595 | 9897061663 | 19/05/2022 | 805,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 1,80 | 73,18 | -25,20 | UD36 | |
| 05/07/2022 | 5594 | F_A-DEF-2022-2204794 | 451646-PFIZER SRL | 02774840595 | 9897061663 | 19/05/2022 | 805,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 0,02 | 0,00 | -0,28 | UD36 | |
| 05/07/2022 | 5595 | F_A-DEF-2022-2204794 | 451646-PFIZER SRL | 02774840595 | 9897061663 | 19/05/2022 | 805,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 280,00 | 0,00 | -3.920,00 | UD36 | |
| 05/07/2022 | 5593 | F_A-DEF-2022-2204794 | 451646-PFIZER SRL | 02774840595 | 9897061663 | 19/05/2022 | 805,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 450,00 | 0,00 | -6.300,00 | UD36 | |
| 05/07/2022 | 5581 | F_A-DEF-2022-2204795 | 441-NEW TECH SRL | 01009660422 | 2363 | 19/05/2022 | 388,90 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 337,60 | 51,30 | -4.726,40 | UD36 | |
| 05/07/2022 | 5581 | F_A-DEF-2022-2204796 | 441-NEW TECH SRL | 01009660422 | 2370 | 19/05/2022 | 322,55 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 273,80 | 48,75 | -3.833,20 | UD36 | |
| 05/07/2022 | 5582 | F_A-DEF-2022-2204797 | 441-NEW TECH SRL | 01009660422 | 2362 | 19/05/2022 | 745,42 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 611,00 | 134,42 | -8.554,00 | UD36 | |
| 05/07/2022 | 5581 | F_A-DEF-2022-2204798 | 441-NEW TECH SRL | 01009660422 | 2366 | 19/05/2022 | 85,40 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 70,00 | 15,40 | -980,00 | UD36 | |
| 05/07/2022 | 5581 | F_A-DEF-2022-2204799 | 441-NEW TECH SRL | 01009660422 | 2369 | 19/05/2022 | 626,06 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 541,40 | 84,66 | -7.579,60 | UD36 | |
| 05/07/2022 | 5583 | F_A-DEF-2022-2204800 | 441-NEW TECH SRL | 01009660422 | 2365 | 19/05/2022 | 1.528,80 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 1.470,00 | 58,80 | -20.580,00 | UD36 | |
| 05/07/2022 | 5584 | F_A-DEF-2022-2204801 | 441-NEW TECH SRL | 01009660422 | 2368 | 19/05/2022 | 971,12 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 160,00 | 175,12 | -2.240,00 | UD36 | |
| 05/07/2022 | 5585 | F_A-DEF-2022-2204801 | 441-NEW TECH SRL | 01009660422 | 2368 | 19/05/2022 | 971,12 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 636,00 | 0,00 | -8.904,00 | UD36 | |
| 05/07/2022 | 5586 | F_A-DEF-2022-2204802 | 441-NEW TECH SRL | 01009660422 | 2364 | 19/05/2022 | 1.971,52 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 180,00 | 0,00 | -2.520,00 | UD36 | |
| 05/07/2022 | 5584 | F_A-DEF-2022-2204802 | 441-NEW TECH SRL | 01009660422 | 2364 | 19/05/2022 | 1.971,52 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 800,00 | 355,52 | -11.200,00 | UD36 | |
| 05/07/2022 | 5585 | F_A-DEF-2022-2204802 | 441-NEW TECH SRL | 01009660422 | 2364 | 19/05/2022 | 1.971,52 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 636,00 | 0,00 | -8.904,00 | UD36 | |
| 05/07/2022 | 5585 | F_A-DEF-2022-2204803 | 441-NEW TECH SRL | 01009660422 | 2359 | 19/05/2022 | 584,38 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 159,00 | 0,00 | -2.226,00 | UD36 | |
| 05/07/2022 | 5584 | F_A-DEF-2022-2204803 | 441-NEW TECH SRL | 01009660422 | 2359 | 19/05/2022 | 584,38 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 320,00 | 105,38 | -4.480,00 | UD36 | |
| 05/07/2022 | 5583 | F_A-DEF-2022-2204804 | 441-NEW TECH SRL | 01009660422 | 2361 | 19/05/2022 | 1.019,20 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 980,00 | 39,20 | -13.720,00 | UD36 | |
| 05/07/2022 | 5587 | F_A-DEF-2022-2204805 | 441-NEW TECH SRL | 01009660422 | 2360 | 19/05/2022 | 884,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 850,00 | 34,00 | -11.900,00 | UD36 | |
| 05/07/2022 | 5736 | F_A-DEF-2022-2204806 | 1729-UCB PHARMA SPA | 00471770016 | 90010019 | 20/05/2022 | 6,60 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 6,00 | 0,60 | -84,00 | UD36 | |
| 05/07/2022 | 5668 | F_A-DEF-2022-2204807 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100003989 | 19/05/2022 | 334,68 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 166,80 | 30,43 | -2.335,20 | UD36 | |
| 05/07/2022 | 5669 | F_A-DEF-2022-2204807 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100003989 | 19/05/2022 | 334,68 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 137,45 | 0,00 | -1.924,30 | UD36 | |
| 05/07/2022 | 5603 | F_A-DEF-2022-2204808 | 1410-TEC MED MARCHE SRL | 01153330426 | 1576 PA | 19/05/2022 | 1.537,20 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 1.260,00 | 277,20 | -17.640,00 | UD36 | |
| 05/07/2022 | 5726 | F_A-DEF-2022-2204809 | 2705-SOFAR SPA | 03428610152 | 21243 | 19/05/2022 | 2.640,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 2.400,00 | 240,00 | -33.600,00 | UD36 | |
| 05/07/2022 | 5682 | F_A-DEF-2022-2204810 | 1526-LABORATORIO | 01467050181 | 1547/PA | 20/05/2022 | 53,24 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 48,40 | 4,84 | -677,60 | UD36 | |
| 05/07/2022 | 5714 | F_A-DEF-2022-2204811 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 20/05/2022 | 1.518,90 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 1.245,00 | 273,90 | -17.430,00 | UD36 | |
| 05/07/2022 | 5698 | F_A-DEF-2022-2204812 | 323891-NEOPHARMED | 06647900965 | 7228003688 | 20/05/2022 | 8,25 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 7,50 | 0,75 | -105,00 | UD36 | |
| 05/07/2022 | 5701 | F_A-DEF-2022-2204813 | 511637-NIPRO MEDICAL | 11489570967 | 9542201918 | 12/05/2022 | 1.690,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 1.625,00 | 65,00 | -22.750,00 | UD36 | |
| 05/07/2022 | 5691 | F_A-DEF-2022-2204814 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022107461 | 20/05/2022 | 0,01 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 0,01 | 0,00 | -0,14 | UD36 | |
| 05/07/2022 | 5692 | F_A-DEF-2022-2204815 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022107460 | 20/05/2022 | 2.428,80 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 2.208,00 | 220,80 | -30.912,00 | UD36 | |
| 07/07/2022 | 5856 | F_A-DEF-2022-2204816 | 6693-VASCOMED SRL | 02160570426 | 2022-PA-0000172 | 18/05/2022 | 213,50 | 20/05/2022 | 19/07/2022 | 07/07/2022 | -12 | -12 | 175,00 | 38,50 | -2.100,00 | UD36 | |
| 05/07/2022 | 5689 | F_A-DEF-2022-2204817 | 482374-MICROPORT CRM | 02654900022 | 0000263039 | 12/05/2022 | 2.080,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 2.000,00 | 80,00 | -28.000,00 | UD36 | |
| 05/07/2022 | 5689 | F_A-DEF-2022-2204818 | 482374-MICROPORT CRM | 02654900022 | 0000263040 | 12/05/2022 | 2.080,00 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 2.000,00 | 80,00 | -28.000,00 | UD36 | |
| 05/07/2022 | 5720 | F_A-DEF-2022-2204821 | 2065-SANOFI SRL | 00832400154 | 27441092 | 20/05/2022 | 1.797,69 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 266,50 | 163,43 | -3.997,50 | UD36 | |
| 05/07/2022 | 5721 | F_A-DEF-2022-2204821 | 2065-SANOFI SRL | 00832400154 | 27441092 | 20/05/2022 | 1.797,69 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 1.367,76 | 0,00 | -20.516,40 | UD36 | |
| 05/07/2022 | 5722 | F_A-DEF-2022-2204822 | 2065-SANOFI SRL | 00832400154 | 27441204 | 20/05/2022 | 1.729,20 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 12,00 | 157,20 | -180,00 | UD36 | |
| 05/07/2022 | 5723 | F_A-DEF-2022-2204822 | 2065-SANOFI SRL | 00832400154 | 27441204 | 20/05/2022 | 1.729,20 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 1.560,00 | 0,00 | -23.400,00 | UD36 | |
| 05/07/2022 | 5681 | F_A-DEF-2022-2204823 | 8827-JOHNSON E JOHNSON | 08082461008 | 22108224 | 20/05/2022 | 5.856,00 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 4.800,00 | 1.056,00 | -72.000,00 | UD36 | |
| 05/07/2022 | 5654 | F_A-DEF-2022-2204824 | 10145-EG SPA | 12432150154 | 6000044970 | 20/05/2022 | 23,76 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 21,60 | 2,16 | -324,00 | UD36 | |
| 05/07/2022 | 5646 | F_A-DEF-2022-2204825 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022023357 | 18/05/2022 | 488,40 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 444,00 | 44,40 | -6.660,00 | UD36 | |
| 05/07/2022 | 5735 | F_A-DEF-2022-2204826 | 3577-TEVA ITALIA SRL | 11654150157 | 3300067675 | 19/05/2022 | 177,10 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 57,50 | 0,00 | -862,50 | UD36 | |
| 05/07/2022 | 5734 | F_A-DEF-2022-2204826 | 3577-TEVA ITALIA SRL | 11654150157 | 3300067675 | 19/05/2022 | 177,10 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 103,50 | 16,10 | -1.552,50 | UD36 | |
| 05/07/2022 | 5700 | F_A-DEF-2022-2204827 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003090550 | 20/05/2022 | 488,40 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 132,00 | 0,00 | -1.980,00 | UD36 | |
| 05/07/2022 | 5699 | F_A-DEF-2022-2204827 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003090550 | 20/05/2022 | 488,40 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 312,00 | 44,40 | -4.680,00 | UD36 | |
| 05/07/2022 | 5725 | F_A-DEF-2022-2204828 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931874250 | 20/05/2022 | 842,40 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 810,00 | 32,40 | -12.150,00 | UD36 | |
| 05/07/2022 | 5707 | F_A-DEF-2022-2204829 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200752191 | 19/05/2022 | 314,71 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 286,10 | 28,61 | -4.291,50 | UD36 | |
| 05/07/2022 | 5624 | F_A-DEF-2022-2204830 | 702-BENEFIS SRL | 02790240101 | 13146 | 15/05/2022 | 3.145,40 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 2.578,20 | 567,20 | -38.673,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/07/2022 | 5625 | F_A-DEF-2022-2204831 | 702-BENEFIS SRL | 02790240101 | 13144 | 15/05/2022 | 483,12 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 396,00 | 87,12 | -5.940,00 | UD36 | |
| 05/07/2022 | 5626 | F_A-DEF-2022-2204832 | 702-BENEFIS SRL | 02790240101 | 13145 | 15/05/2022 | 239,12 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 196,00 | 43,12 | -2.940,00 | UD36 | |
| 05/07/2022 | 5710 | F_A-DEF-2022-2204833 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261354661 | 19/05/2022 | 2.296,80 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 2.088,00 | 208,80 | -31.320,00 | UD36 | |
| 05/07/2022 | 5616 | F_A-DEF-2022-2204834 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220257576 | 20/05/2022 | 3.403,31 | 22/05/2022 | 21/07/2022 | 05/07/2022 | -16 | -16 | 3.093,92 | 309,39 | -49.502,72 | UD36 | |
| 05/07/2022 | 5617 | F_A-DEF-2022-2204835 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220257577 | 20/05/2022 | 41,14 | 22/05/2022 | 21/07/2022 | 05/07/2022 | -16 | -16 | 37,40 | 3,74 | -598,40 | UD36 | |
| 05/07/2022 | 5638 | F_A-DEF-2022-2204837 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302460039 | 20/05/2022 | 836,00 | 22/05/2022 | 21/07/2022 | 05/07/2022 | -16 | -16 | 760,00 | 76,00 | -12.160,00 | UD36 | |
| 05/07/2022 | 5623 | F_A-DEF-2022-2204838 | 65-BECKMAN COULTER SRL | 04185110154 | 2022029730 | 19/05/2022 | 412,36 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 338,00 | 74,36 | -5.746,00 | UD36 | |
| 05/07/2022 | 5706 | F_A-DEF-2022-2204839 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622053069 | 20/05/2022 | 1.780,68 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 14,84 | 0,00 | -252,28 | UD36 | |
| 05/07/2022 | 5705 | F_A-DEF-2022-2204839 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622053069 | 20/05/2022 | 1.780,68 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 1.603,96 | 161,88 | -27.267,32 | UD36 | |
| 05/07/2022 | 5673 | F_A-DEF-2022-2204840 | 513397-INFECTOPHARMA | 11691250960 | 694 | 23/05/2022 | 304,78 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 277,07 | 27,71 | -4.710,19 | UD36 | |
| 05/07/2022 | 5738 | F_A-DEF-2022-2204841 | 488284-VEMEDIA PHARMA | 09896140010 | 22008534/V | 11/05/2022 | 202,95 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 184,50 | 18,45 | -3.136,50 | UD36 | |
| 05/07/2022 | 5609 | F_A-DEF-2022-2204842 | 15197-A. DE MORI SPA | 10220860158 | FVS22-06422 | 23/05/2022 | 854,00 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 700,00 | 154,00 | -11.900,00 | UD36 | |
| 07/07/2022 | 5844 | F_A-DEF-2022-2204844 | 543-SEDA SPA | 01681100150 | VP 003264 | 20/05/2022 | 292,80 | 23/05/2022 | 22/07/2022 | 07/07/2022 | -15 | -15 | 240,00 | 52,80 | -3.600,00 | UD36 | |
| 05/07/2022 | 5676 | F_A-DEF-2022-2204849 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 1640/P1 | 23/05/2022 | 246,40 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 224,00 | 22,40 | -3.808,00 | UD36 | |
| 05/07/2022 | 5656 | F_A-DEF-2022-2204852 | 11291-ERREKAPPA | 09674060158 | 0001621 | 06/05/2022 | 973,70 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 885,18 | 88,52 | -15.048,06 | UD36 | |
| 05/07/2022 | 5627 | F_A-DEF-2022-2204854 | 6239-BIOINDUSTRIA | 01679130060 | 202206024645 | 23/05/2022 | 466,29 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 423,90 | 42,39 | -7.206,30 | UD36 | |
| 05/07/2022 | 5665 | F_A-DEF-2022-2204857 | 3694-FIAB SPA | 01835220482 | V90005961 | 18/05/2022 | 413,58 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 339,00 | 74,58 | -5.763,00 | UD36 | |
| 05/07/2022 | 5678 | F_A-DEF-2022-2204859 | 338-ITALFARMACO SPA | 00737420158 | 2213152 | 20/05/2022 | 76,45 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 69,50 | 6,95 | -1.181,50 | UD36 | |
| 05/07/2022 | 5632 | F_A-DEF-2022-2204860 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200017690 | 23/05/2022 | 458,96 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 376,20 | 82,76 | -6.771,60 | UD36 | |
| 05/07/2022 | 5725 | F_A-DEF-2022-2204861 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931875001 | 23/05/2022 | 842,40 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 810,00 | 32,40 | -14.580,00 | UD36 | |
| 05/07/2022 | 5740 | F_A-DEF-2022-2204865 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322003769 | 24/05/2022 | 1.732,50 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 1.575,00 | 157,50 | -28.350,00 | UD36 | |
| 05/07/2022 | 5554 | F_A-DEF-2022-2204866 | 464488-AVAS | 09190500968 | 8160 | 23/05/2022 | 11.942,02 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 4,67 | 1.085,65 | -84,06 | UD36 | |
| 05/07/2022 | 5555 | F_A-DEF-2022-2204866 | 464488-AVAS | 09190500968 | 8160 | 23/05/2022 | 11.942,02 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 10.851,70 | 0,00 | -195.330,60 | UD36 | |
| 05/07/2022 | 5649 | F_A-DEF-2022-2204867 | 356837-CODIFI SRL | 02344710484 | 575605 | 23/05/2022 | 112,20 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 102,00 | 10,20 | -1.836,00 | UD36 | |
| 05/07/2022 | 5641 | F_A-DEF-2022-2204869 | 2891-BS MEDICAL SRL | 01167730355 | PA/1446 | 24/05/2022 | 398,94 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 327,00 | 71,94 | -5.886,00 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204870 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005392 | 24/05/2022 | 47.304,30 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 38.774,02 | 8.530,28 | -620.384,32 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204871 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005389 | 24/05/2022 | 3.324,67 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 2.725,14 | 599,53 | -43.602,24 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204873 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005394 | 24/05/2022 | 2.401,27 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 1.968,25 | 433,02 | -31.492,00 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204874 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005385 | 24/05/2022 | 10.696,61 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 8.767,71 | 1.928,90 | -140.283,36 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204876 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005391 | 24/05/2022 | 407,64 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 334,13 | 73,51 | -5.346,08 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204877 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005384 | 24/05/2022 | 2.883,63 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 2.363,63 | 520,00 | -37.818,08 | UD36 | |
| 07/07/2022 | 5785 | F_A-DEF-2022-2204878 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005397 | 24/05/2022 | 3.952,80 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 3.240,00 | 712,80 | -51.840,00 | UD36 | |
| 07/07/2022 | 5785 | F_A-DEF-2022-2204880 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005398 | 24/05/2022 | 1.366,40 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 1.120,00 | 246,40 | -17.920,00 | UD36 | |
| 05/07/2022 | 5577 | F_A-DEF-2022-2204881 | 6816-KLINICOM SRL | 02062120395 | 478 PA | 16/05/2022 | 13.266,00 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 12.060,00 | 1.206,00 | -217.080,00 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204882 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005399 | 24/05/2022 | 473,06 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 387,75 | 85,31 | -6.204,00 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204883 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005390 | 24/05/2022 | 21.280,50 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 17.443,03 | 3.837,47 | -279.088,48 | UD36 | |
| 05/07/2022 | 5562 | F_A-DEF-2022-2204884 | 12593-NUOVA RICERCA | 01316910445 | 650 | 24/05/2022 | 33.566,40 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 31.968,00 | 1.598,40 | -575.424,00 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204885 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005396 | 24/05/2022 | 9.028,00 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 7.400,00 | 1.628,00 | -118.400,00 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204886 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005395 | 24/05/2022 | 1.157,48 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 948,75 | 208,73 | -15.180,00 | UD36 | |
| 05/07/2022 | 5600 | F_A-DEF-2022-2204888 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/2597 | 23/05/2022 | 4.885,92 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 4.698,00 | 187,92 | -84.564,00 | UD36 | |
| 05/07/2022 | 5556 | F_A-DEF-2022-2204889 | 73-BETATEX SPA | 00440180545 | 2803/PA | 12/05/2022 | 128,10 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 105,00 | 23,10 | -1.890,00 | UD36 | |
| 05/07/2022 | 5557 | F_A-DEF-2022-2204890 | 73-BETATEX SPA | 00440180545 | 3063/PA | 23/05/2022 | 3.540,60 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 3.372,00 | 168,60 | -60.696,00 | UD36 | |
| 05/07/2022 | 5557 | F_A-DEF-2022-2204891 | 73-BETATEX SPA | 00440180545 | 3064/PA | 23/05/2022 | 9.589,13 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 9.132,50 | 456,63 | -164.385,00 | UD36 | |
| 05/07/2022 | 5634 | F_A-DEF-2022-2204893 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172093845 | 24/05/2022 | 520,00 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 500,00 | 20,00 | -9.000,00 | UD36 | |
| 05/07/2022 | 5719 | F_A-DEF-2022-2204894 | 482-ROCHE SPA | 00747170157 | 6752319520 | 24/05/2022 | 3.413,19 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 3.102,90 | 310,29 | -55.852,20 | UD36 | |
| 05/07/2022 | 5596 | F_A-DEF-2022-2204895 | 451646-PFIZER SRL | 02774840595 | 9897063166 | 24/05/2022 | 265,33 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 3,21 | 24,12 | -60,99 | UD36 | |
| 05/07/2022 | 5597 | F_A-DEF-2022-2204895 | 451646-PFIZER SRL | 02774840595 | 9897063166 | 24/05/2022 | 265,33 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 238,00 | 0,00 | -4.522,00 | UD36 | |
| 07/07/2022 | 5846 | F_A-DEF-2022-2204896 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931875638 | 24/05/2022 | 4.304,16 | 25/05/2022 | 24/07/2022 | 07/07/2022 | -17 | -17 | 3.528,00 | 776,16 | -59.976,00 | UD36 | |
| 07/07/2022 | 5852 | F_A-DEF-2022-2204897 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223050403 | 24/05/2022 | 135,20 | 25/05/2022 | 24/07/2022 | 07/07/2022 | -17 | -17 | 130,00 | 5,20 | -2.210,00 | UD36 | |
| 05/07/2022 | 5569 | F_A-DEF-2022-2204899 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740875884 | 24/05/2022 | 11.764,94 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 320,00 | 1.069,54 | -6.080,00 | UD36 | |
| 05/07/2022 | 5572 | F_A-DEF-2022-2204899 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740875884 | 24/05/2022 | 11.764,94 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 54,10 | 0,00 | -1.027,90 | UD36 | |
| 05/07/2022 | 5573 | F_A-DEF-2022-2204899 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740875884 | 24/05/2022 | 11.764,94 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 88,30 | 0,00 | -1.677,70 | UD36 | |
| 05/07/2022 | 5570 | F_A-DEF-2022-2204899 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740875884 | 24/05/2022 | 11.764,94 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 2.115,00 | 0,00 | -40.185,00 | UD36 | |
| 05/07/2022 | 5571 | F_A-DEF-2022-2204899 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740875884 | 24/05/2022 | 11.764,94 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 8.118,00 | 0,00 | -154.242,00 | UD36 | |
| 26/07/2022 | 6369 | F_A-DEF-2022-2204901 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740875885 | 24/05/2022 | 585,60 | 25/05/2022 | 24/07/2022 | 26/07/2022 | 2 | 2 | 480,00 | 105,60 | 960,00 | UD36 | |
| 05/07/2022 | 5604 | F_A-DEF-2022-2204902 | 1410-TEC MED MARCHE SRL | 01153330426 | 1670 PA | 24/05/2022 | 4.491,04 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 3.681,18 | 809,86 | -69.942,42 | UD36 | |
| 05/07/2022 | 5605 | F_A-DEF-2022-2204903 | 1410-TEC MED MARCHE SRL | 01153330426 | 1669 PA | 24/05/2022 | 180,07 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 147,60 | 32,47 | -2.804,40 | UD36 | |
| 26/07/2022 | 6494 | F_A-DEF-2022-2204906 | 322645-DEALFA SRL | 11129270150 | 3081 | 25/05/2022 | 281,87 | 25/05/2022 | 24/07/2022 | 26/07/2022 | 2 | 2 | 231,04 | 50,83 | 462,08 | UD36 | |
| 05/07/2022 | 5737 | F_A-DEF-2022-2204907 | 1729-UCB PHARMA SPA | 00471770016 | 90010292 | 25/05/2022 | 586,06 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 532,78 | 53,28 | -10.122,82 | UD36 | |
| 05/07/2022 | 5732 | F_A-DEF-2022-2204911 | 1902-TEOFARMA SRL | 01423300183 | 2201006395 | 20/05/2022 | 16,50 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 15,00 | 1,50 | -285,00 | UD36 | |
| 05/07/2022 | 5639 | F_A-DEF-2022-2204914 | 2975-BRUNO FARMACEUTICI | 05038691001 | 2617/PA | 25/05/2022 | 21,56 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 19,60 | 1,96 | -372,40 | UD36 | |
| 05/07/2022 | 5690 | F_A-DEF-2022-2204915 | 656-MONICO SPA | 00228550273 | 22507805 | 25/05/2022 | 19,69 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 17,90 | 1,79 | -340,10 | UD36 | |
| 31/05/2022 | 4604 | F_A-DEF-2022-2204917 | 489489-A2A ENERGIA SPA | 12883420155 | 822000082841 | 28/03/2022 | 41,77 | 28/03/2022 | 27/05/2022 | 31/05/2022 | 4 | 4 | 34,24 | 7,53 | 136,96 | UD36 | |
| 31/05/2022 | 4606 | F_A-DEF-2022-2204919 | 489489-A2A ENERGIA SPA | 12883420155 | 822000082837 | 28/03/2022 | 817,02 | 28/03/2022 | 27/05/2022 | 31/05/2022 | 4 | 4 | 669,69 | 147,33 | 2.678,76 | UD36 | |
| 15/06/2022 | 4916 | F_A-DEF-2022-2204922 | 489489-A2A ENERGIA SPA | 12883420155 | 822000101235 | 11/04/2022 | 12.785,31 | 13/04/2022 | 12/06/2022 | 15/06/2022 | 3 | 3 | 10.479,76 | 2.305,55 | 31.439,28 | UD36 | |
| 05/07/2022 | 5687 | F_A-DEF-2022-2204923 | 441144-MEDAC PHARMA SRL | 11815361008 | 3519/PA | 19/05/2022 | 1.220,33 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 1.109,39 | 110,94 | -21.078,41 | UD36 | |
| 05/07/2022 | 5712 | F_A-DEF-2022-2204927 | 473152-NUTRISENS ITALIA | 10634380017 | 22004209 | 25/05/2022 | 33,79 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 30,72 | 3,07 | -583,68 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/07/2022 | 5879 | F_A-DEF-2022-2204929 | 109864-CFL SRL | 01717440448 | 151/2022 | 20/05/2022 | 1.165,54 | 26/05/2022 | 25/07/2022 | 12/07/2022 | -13 | -13 | 955,36 | 210,18 | -12.419,68 | UD36 | |
| 07/07/2022 | 5798 | F_A-DEF-2022-2204930 | 66-BECTON DICKINSON | 00803890151 | 222035492 | 25/05/2022 | 854,00 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 700,00 | 154,00 | -12.600,00 | UD36 | |
| 07/07/2022 | 5799 | F_A-DEF-2022-2204931 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200018072 | 25/05/2022 | 458,96 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 376,20 | 82,76 | -6.771,60 | UD36 | |
| 07/07/2022 | 5794 | F_A-DEF-2022-2204932 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/1457/P | 24/05/2022 | 384,30 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 315,00 | 69,30 | -5.670,00 | UD36 | |
| 07/07/2022 | 5787 | F_A-DEF-2022-2204934 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572319167 | 25/05/2022 | 685,07 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 561,53 | 123,54 | -10.107,54 | UD36 | |
| 07/07/2022 | 5843 | F_A-DEF-2022-2204938 | 6824-PROXIMED SRL | 02172420420 | 274/01 | 17/05/2022 | 346,66 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 284,15 | 62,51 | -5.114,70 | UD36 | |
| 07/07/2022 | 5836 | F_A-DEF-2022-2204939 | 461590-MEHOS SRL | 09163950968 | V1-4070 | 26/05/2022 | 306,80 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 295,00 | 11,80 | -5.310,00 | UD36 | |
| 07/07/2022 | 5792 | F_A-DEF-2022-2204940 | 4-ABBOTT SRL | 00076670595 | S22F022131 | 20/05/2022 | 58,08 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 52,80 | 5,28 | -950,40 | UD36 | |
| 07/07/2022 | 5830 | F_A-DEF-2022-2204941 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1670 | 23/05/2022 | 70,76 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 58,00 | 12,76 | -1.044,00 | UD36 | |
| 07/07/2022 | 5854 | F_A-DEF-2022-2204942 | 479185-TILLOMED ITALIA SRL | 09750710965 | 3534/PA | 17/05/2022 | 165,00 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 150,00 | 15,00 | -2.700,00 | UD36 | |
| 07/07/2022 | 5807 | F_A-DEF-2022-2204943 | 445312-CROCE ROSSA | 01840800435 | 43 | 26/05/2022 | 2.677,97 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 2.677,97 | 0,00 | -48.203,46 | UD36 | |
| 07/07/2022 | 5838 | F_A-DEF-2022-2204944 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022112712 | 26/05/2022 | 80,08 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 72,80 | 7,28 | -1.383,20 | UD36 | |
| 07/07/2022 | 5779 | F_A-DEF-2022-2204945 | 7286-GADA ITALIA SPA | 08230471008 | 11008257 | 20/05/2022 | 658,80 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 540,00 | 118,80 | -10.260,00 | UD36 | |
| 07/07/2022 | 5782 | F_A-DEF-2022-2204946 | 8827-JOHNSON E JOHNSON | 08082461008 | 22113442 | 26/05/2022 | 4.355,40 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 3.570,00 | 785,40 | -67.830,00 | UD36 | |
| 07/07/2022 | 5777 | F_A-DEF-2022-2204947 | 10122-DIASORIN SPA | 13144290155 | 2022307389 | 26/05/2022 | 6.756,36 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 5.538,00 | 1.218,36 | -105.222,00 | UD36 | |
| 07/07/2022 | 5778 | F_A-DEF-2022-2204948 | 10122-DIASORIN SPA | 13144290155 | 2022307390 | 26/05/2022 | 512,40 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 420,00 | 92,40 | -7.980,00 | UD36 | |
| 07/07/2022 | 5779 | F_A-DEF-2022-2204950 | 7286-GADA ITALIA SPA | 08230471008 | 11008277 | 20/05/2022 | 658,80 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 540,00 | 118,80 | -10.260,00 | UD36 | |
| 07/07/2022 | 5839 | F_A-DEF-2022-2204951 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261355825 | 26/05/2022 | 1.254,00 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 1.140,00 | 114,00 | -21.660,00 | UD36 | |
| 07/07/2022 | 5840 | F_A-DEF-2022-2204953 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261355824 | 26/05/2022 | 1.435,50 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 1.305,00 | 130,50 | -24.795,00 | UD36 | |
| 07/07/2022 | 5834 | F_A-DEF-2022-2204954 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209215095 | 26/05/2022 | 1.098,00 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 900,00 | 198,00 | -17.100,00 | UD36 | |
| 07/07/2022 | 5841 | F_A-DEF-2022-2204957 | 473152-NUTRISENS ITALIA | 10634380017 | 22004217 | 26/05/2022 | 135,17 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 122,88 | 12,29 | -2.334,72 | UD36 | |
| 07/07/2022 | 5784 | F_A-DEF-2022-2204958 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005419 | 27/05/2022 | 689,46 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 565,13 | 124,33 | -10.737,47 | UD36 | |
| 07/07/2022 | 5828 | F_A-DEF-2022-2204959 | 15754-LIMACORPORATE | 01427710304 | 22009271R8 | 26/05/2022 | 124,80 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 120,00 | 4,80 | -2.280,00 | UD36 | |
| 07/07/2022 | 5787 | F_A-DEF-2022-2204961 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572319513 | 26/05/2022 | 10.793,78 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 8.847,36 | 1.946,42 | -168.099,84 | UD36 | |
| 07/07/2022 | 5787 | F_A-DEF-2022-2204962 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572319512 | 26/05/2022 | 9.068,96 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 7.433,57 | 1.635,39 | -141.237,83 | UD36 | |
| 07/07/2022 | 5787 | F_A-DEF-2022-2204963 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572319514 | 26/05/2022 | 19.367,98 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 15.875,39 | 3.492,59 | -301.632,41 | UD36 | |
| 07/07/2022 | 5787 | F_A-DEF-2022-2204964 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572319511 | 26/05/2022 | 4.672,94 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 3.830,28 | 842,66 | -72.775,32 | UD36 | |
| 07/07/2022 | 5832 | F_A-DEF-2022-2204965 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 1982/2 | 27/05/2022 | 483,12 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 396,00 | 87,12 | -7.524,00 | UD36 | |
| 07/07/2022 | 5816 | F_A-DEF-2022-2204966 | 10404-FLEXICARE S.R.L (EX- | 08075151004 | 2022001840 | 27/05/2022 | 3.291,26 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 2.697,75 | 593,51 | -51.257,25 | UD36 | |
| 07/07/2022 | 5803 | F_A-DEF-2022-2204968 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302461335 | 25/05/2022 | 361,02 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 328,20 | 32,82 | -6.235,80 | UD36 | |
| 07/07/2022 | 5822 | F_A-DEF-2022-2204969 | 513397-INFECTOPHARMA | 11691250960 | 716 | 27/05/2022 | 1.219,11 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 1.108,28 | 110,83 | -21.057,32 | UD36 | |
| 07/07/2022 | 5847 | F_A-DEF-2022-2204971 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 746 PA | 27/05/2022 | 414,80 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 340,00 | 74,80 | -6.460,00 | UD36 | |
| 07/07/2022 | 5848 | F_A-DEF-2022-2204972 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 759 PA | 27/05/2022 | 717,60 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 690,00 | 27,60 | -13.110,00 | UD36 | |
| 14/06/2022 | 4830 | F_A-DEF-2022-2204990 | 797-BAXTER SPA | 00907371009 | 22052514 | 21/04/2022 | 766,48 | 22/04/2022 | 21/06/2022 | 14/06/2022 | -7 | -7 | 737,00 | 29,48 | -5.159,00 | UD36 | |
| 21/06/2022 | 4923 | F_A-DEF-2022-2204997 | 777-ABBOTT RAPID | 07617050153 | 2022101321 | 26/04/2022 | 720,00 | 27/04/2022 | 26/06/2022 | 21/06/2022 | -5 | -5 | 720,00 | 0,00 | -3.600,00 | UD36 | |
| 07/07/2022 | 5805 | F_A-DEF-2022-2205002 | 480104-CONSORZIO | 02226920599 | 500 | 11/05/2022 | 444,81 | 20/05/2022 | 19/07/2022 | 07/07/2022 | -12 | -12 | 364,60 | 80,21 | -4.375,20 | UD36 | |
| 05/07/2022 | 5619 | F_A-DEF-2022-2205015 | 532472-AUTOCARROZZERIA | 00662840420 | 76 | 23/05/2022 | 1.220,00 | 23/05/2022 | 22/07/2022 | 05/07/2022 | -17 | -17 | 1.000,00 | 220,00 | -17.000,00 | UD36 | |
| 12/07/2022 | 5937 | F_A-DEF-2022-2205017 | 197712-FARMACENTRO | 03048300549 | JEFD7276 | 31/05/2022 | 63,86 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 58,05 | 5,81 | -1.161,00 | UD36 | |
| 23/06/2022 | 5086 | F_A-DEF-2022-2205026 | 106636-ECO ERIDANIA SPA | 03033240106 | 258/S9 | 30/04/2022 | 84,22 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 69,03 | 15,19 | -759,33 | UD36 | |
| 07/07/2022 | 5787 | F_A-DEF-2022-2205029 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572319166 | 25/05/2022 | 394,40 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 323,28 | 71,12 | -5.819,04 | UD36 | |
| 23/06/2022 | 5126 | F_A-DEF-2022-2205048 | 943-C.B.M. CONSULENZA | 01172930412 | 205-2022-FE | 29/04/2022 | 4.392,00 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 3.600,00 | 792,00 | -46.800,00 | UD36 | |
| 30/06/2022 | 5486 | F_A-DEF-2022-2205054 | 484018-ALTHEA ITALIA SPA | 01244670335 | 231230 | 16/05/2022 | 261.667,31 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 161.932,89 | 0,00 | -2.752.859,13 | UD36 | |
| 07/07/2022 | 5795 | F_A-DEF-2022-2205055 | 484018-ALTHEA ITALIA SPA | 01244670335 | 231425 | 27/05/2022 | 1.189,50 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 975,00 | 214,50 | -18.525,00 | UD36 | |
| 21/06/2022 | 4926 | F_A-DEF-2022-2205059 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200612 | 27/04/2022 | 314,76 | 28/04/2022 | 27/06/2022 | 21/06/2022 | -6 | -6 | 258,00 | 56,76 | -1.548,00 | UD36 | |
| 21/06/2022 | 4926 | F_A-DEF-2022-2205060 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200610 | 27/04/2022 | 6.639,24 | 28/04/2022 | 27/06/2022 | 21/06/2022 | -6 | -6 | 5.442,00 | 1.197,24 | -32.652,00 | UD36 | |
| 21/06/2022 | 4926 | F_A-DEF-2022-2205061 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200611 | 27/04/2022 | 2.562,00 | 28/04/2022 | 27/06/2022 | 21/06/2022 | -6 | -6 | 2.100,00 | 462,00 | -12.600,00 | UD36 | |
| 21/06/2022 | 4926 | F_A-DEF-2022-2205062 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200613 | 27/04/2022 | 2.020,32 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 1.656,00 | 364,32 | -11.592,00 | UD36 | |
| 28/06/2022 | 5203 | F_A-DEF-2022-2205065 | 797-BAXTER SPA | 00907371009 | 22060880 | 11/05/2022 | 1.385,59 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.332,30 | 53,29 | -17.319,90 | UD36 | |
| 28/06/2022 | 5203 | F_A-DEF-2022-2205067 | 797-BAXTER SPA | 00907371009 | 22060881 | 11/05/2022 | 1.935,96 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 1.861,50 | 74,46 | -24.199,50 | UD36 | |
| 30/06/2022 | 5513 | F_A-DEF-2022-2205069 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222010467 | 16/05/2022 | 1.089,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 990,00 | 99,00 | -16.830,00 | UD36 | |
| 05/07/2022 | 5574 | F_A-DEF-2022-2205070 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222010742 | 18/05/2022 | 2.081,20 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 1.892,00 | 189,20 | -24.596,00 | UD36 | |
| 05/07/2022 | 5657 | F_A-DEF-2022-2205072 | 244-FARMACEUTICI DAMOR | 00272420639 | 4988 | 12/05/2022 | 360,00 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 327,27 | 32,73 | -4.254,51 | UD36 | |
| 05/07/2022 | 5615 | F_A-DEF-2022-2205074 | 9860-ALLOGA ITALIA SRL | 01099110999 | 28566 | 19/05/2022 | 45,54 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 41,40 | 4,14 | -579,60 | UD36 | |
| 05/07/2022 | 5575 | F_A-DEF-2022-2205077 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222011084 | 23/05/2022 | 1.089,00 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 990,00 | 99,00 | -17.820,00 | UD36 | |
| 05/07/2022 | 5574 | F_A-DEF-2022-2205079 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222011331 | 25/05/2022 | 2.081,20 | 25/05/2022 | 24/07/2022 | 05/07/2022 | -19 | -19 | 1.892,00 | 189,20 | -35.948,00 | UD36 | |
| 07/07/2022 | 5793 | F_A-DEF-2022-2205080 | 9821-ABC FARMACEUTICI | 08028050014 | 0010005273 | 26/05/2022 | 11,55 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 10,50 | 1,05 | -199,50 | UD36 | |
| 07/07/2022 | 5783 | F_A-DEF-2022-2205081 | 8827-JOHNSON E JOHNSON | 08082461008 | 22113064 | 26/05/2022 | 5.856,00 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 4.800,00 | 1.056,00 | -91.200,00 | UD36 | |
| 07/07/2022 | 5790 | F_A-DEF-2022-2205082 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220001174 | 11/05/2022 | 6.161,65 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 5.050,53 | 1.111,12 | -95.960,07 | UD36 | |
| 07/07/2022 | 5800 | F_A-DEF-2022-2205086 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172095628 | 27/05/2022 | 2.928,00 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 2.400,00 | 528,00 | -45.600,00 | UD36 | |
| 07/07/2022 | 5806 | F_A-DEF-2022-2205087 | 169-COOK ITALIA SRL | 00847380961 | 22016988 | 17/05/2022 | 915,00 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 750,00 | 165,00 | -14.250,00 | UD36 | |
| 07/07/2022 | 5783 | F_A-DEF-2022-2205088 | 8827-JOHNSON E JOHNSON | 08082461008 | 22115462 | 27/05/2022 | 2.635,20 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 2.160,00 | 475,20 | -41.040,00 | UD36 | |
| 07/07/2022 | 5826 | F_A-DEF-2022-2205092 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010766093 | 26/05/2022 | 2.158,89 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 1.671,27 | 0,00 | -31.754,13 | UD36 | |
| 14/06/2022 | 4776 | F_A-DEF-2022-2205093 | 522548-PROTIC OLGA | PRTLGO76S70Z15 | 4 | 17/05/2022 | 3.333,20 | 18/05/2022 | 17/07/2022 | 14/06/2022 | -33 | -33 | 3.333,20 | 0,00 | -109.995,60 | UD36 | |
| 12/07/2022 | 6008 | F_A-DEF-2022-2205096 | 532460-EUROPOLTRONE | 04640870756 | 37/PA | 27/04/2022 | 1.903,20 | 28/04/2022 | 27/06/2022 | 12/07/2022 | 15 | 15 | 1.560,00 | 343,20 | 23.400,00 | UD36 | |
| 05/07/2022 | 5717 | F_A-DEF-2022-2205097 | 5802-QUARK SRL | 01340370426 | 002695/E | 29/04/2022 | 170,80 | 02/05/2022 | 01/07/2022 | 05/07/2022 | 4 | 4 | 140,00 | 30,80 | 560,00 | UD36 | |
| 05/07/2022 | 5717 | F_A-DEF-2022-2205098 | 5802-QUARK SRL | 01340370426 | 002694/E | 29/04/2022 | 305,00 | 02/05/2022 | 01/07/2022 | 05/07/2022 | 4 | 4 | 250,00 | 55,00 | 1.000,00 | UD36 | |
| 05/07/2022 | 5685 | F_A-DEF-2022-2205100 | 428-MATACHANA ITALY SRL | 01784140160 | 91 /3 | 11/05/2022 | 969,29 | 12/05/2022 | 11/07/2022 | 05/07/2022 | -6 | -6 | 794,50 | 174,79 | -4.767,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/06/2022 | 5104 | F_A-DEF-2022-2205107 | 459528-BAZZANI SARA | 02411750421 | FATTPA 3_22 | 26/05/2022 | 1.750,94 | 26/05/2022 | 30/06/2022 | 23/06/2022 | -7 | -7 | 1.474,94 | 0,00 | -10.324,58 | UD36 | |
| 21/06/2022 | 4979 | F_A-DEF-2022-2205110 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302451432 | 26/04/2022 | 182,16 | 28/04/2022 | 27/06/2022 | 21/06/2022 | -6 | -6 | 165,60 | 16,56 | -993,60 | UD36 | |
| 23/06/2022 | 5127 | F_A-DEF-2022-2205111 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 4316 | 30/04/2022 | 87,27 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 79,34 | 7,93 | -872,74 | UD36 | |
| 28/06/2022 | 5434 | F_A-DEF-2022-2205112 | 513668-OPELLA | 13445820155 | 2000005240 | 09/05/2022 | 72,33 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 65,75 | 6,58 | -723,25 | UD36 | |
| 28/06/2022 | 5378 | F_A-DEF-2022-2205113 | 252-FIDIA FARMACEUTICI | 00204260285 | 200004839 | 06/04/2022 | 52,25 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 47,50 | 4,75 | -570,00 | UD36 | |
| 28/06/2022 | 5414 | F_A-DEF-2022-2205114 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022100834 | 13/05/2022 | 49,61 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 0,30 | 0,00 | -4,50 | UD36 | |
| 28/06/2022 | 5413 | F_A-DEF-2022-2205114 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022100834 | 13/05/2022 | 49,61 | 14/05/2022 | 13/07/2022 | 28/06/2022 | -15 | -15 | 44,80 | 4,51 | -672,00 | UD36 | |
| 05/07/2022 | 5607 | F_A-DEF-2022-2205115 | 458935-VIFOR PHARMA | 01554220192 | 3374 | 20/05/2022 | 10.659,03 | 21/05/2022 | 20/07/2022 | 05/07/2022 | -15 | -15 | 9.690,03 | 969,00 | -145.350,45 | UD36 | |
| 12/07/2022 | 5982 | F_A-DEF-2022-2205116 | 3110-SCHARPER SPA | 10771570156 | 1300004104 | 31/05/2022 | 65,79 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 59,81 | 5,98 | -1.196,20 | UD36 | |
| 07/07/2022 | 5775 | F_A-DEF-2022-2205119 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020535431 | 27/05/2022 | 2.415,60 | 28/05/2022 | 27/07/2022 | 07/07/2022 | -20 | -20 | 1.980,00 | 435,60 | -39.600,00 | UD36 | |
| 07/07/2022 | 5776 | F_A-DEF-2022-2205120 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020535432 | 27/05/2022 | 7.320,00 | 28/05/2022 | 27/07/2022 | 07/07/2022 | -20 | -20 | 6.000,00 | 1.320,00 | -120.000,00 | UD36 | |
| 07/07/2022 | 5835 | F_A-DEF-2022-2205121 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209216690 | 27/05/2022 | 728,00 | 28/05/2022 | 27/07/2022 | 07/07/2022 | -20 | -20 | 700,00 | 28,00 | -14.000,00 | UD36 | |
| 07/07/2022 | 5834 | F_A-DEF-2022-2205122 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209216689 | 27/05/2022 | 439,20 | 28/05/2022 | 27/07/2022 | 07/07/2022 | -20 | -20 | 360,00 | 79,20 | -7.200,00 | UD36 | |
| 07/07/2022 | 5853 | F_A-DEF-2022-2205123 | 471678-TEMENA SRL | 07155100964 | 2022000937 | 25/05/2022 | 336,72 | 28/05/2022 | 27/07/2022 | 07/07/2022 | -20 | -20 | 276,00 | 60,72 | -5.520,00 | UD36 | |
| 07/07/2022 | 5849 | F_A-DEF-2022-2205124 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283025713 | 20/05/2022 | 0,01 | 28/05/2022 | 27/07/2022 | 07/07/2022 | -20 | -20 | 0,01 | 0,00 | -0,20 | UD36 | |
| 07/07/2022 | 5787 | F_A-DEF-2022-2205128 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572319635 | 27/05/2022 | 8.824,46 | 28/05/2022 | 27/07/2022 | 07/07/2022 | -20 | -20 | 7.233,16 | 1.591,30 | -144.663,20 | UD36 | |
| 07/07/2022 | 5815 | F_A-DEF-2022-2205129 | 8842-SCA HYGIENE | 03318780966 | 40085594 | 28/05/2022 | 244,00 | 28/05/2022 | 27/07/2022 | 07/07/2022 | -20 | -20 | 200,00 | 44,00 | -4.000,00 | UD36 | |
| 21/06/2022 | 5016 | F_A-DEF-2022-2205130 | 532724-GIELLE S.R.L. | 05722670725 | 00/904 | 21/05/2022 | 3.969,00 | 28/05/2022 | 27/06/2022 | 21/06/2022 | -6 | -6 | 3.780,00 | 189,00 | -22.680,00 | UD36 | |
| 12/07/2022 | 5928 | F_A-DEF-2022-2205132 | 926-COLOPLAST SPA | 00691781207 | 22042382 Q1 | 27/05/2022 | 54,90 | 29/05/2022 | 28/07/2022 | 12/07/2022 | -16 | -16 | 45,00 | 9,90 | -720,00 | UD36 | |
| 12/07/2022 | 5936 | F_A-DEF-2022-2205133 | 36416-EUROSETS SRL | 02005430364 | 2005_220000651 | 31/05/2022 | 134,20 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 110,00 | 24,20 | -1.980,00 | UD36 | |
| 12/07/2022 | 5930 | F_A-DEF-2022-2205134 | 109878-COREMEC SRL | 04327730018 | 1245/PA | 20/05/2022 | 216,09 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 177,12 | 38,97 | -3.188,16 | UD36 | |
| 12/07/2022 | 5958 | F_A-DEF-2022-2205135 | 36040-MEDITREND S.R.L. | 01594340422 | 660/S | 24/05/2022 | 48,80 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 40,00 | 8,80 | -720,00 | UD36 | |
| 12/07/2022 | 5869 | F_A-DEF-2022-2205136 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500042610 | 31/05/2022 | 4.992,00 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 4.800,00 | 192,00 | -86.400,00 | UD36 | |
| 12/07/2022 | 5917 | F_A-DEF-2022-2205137 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537250420 | 31/05/2022 | 780,00 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 150,00 | 30,00 | -2.700,00 | UD36 | |
| 12/07/2022 | 5918 | F_A-DEF-2022-2205137 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537250420 | 31/05/2022 | 780,00 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 600,00 | 0,00 | -10.800,00 | UD36 | |
| 12/07/2022 | 5868 | F_A-DEF-2022-2205138 | 44699-A. MENARINI | 05688870483 | 908634 | 30/05/2022 | 2.013,00 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 1.650,00 | 363,00 | -29.700,00 | UD36 | |
| 21/06/2022 | 5013 | F_A-DEF-2022-2205139 | 888-FRESENIUS MEDICAL | 00931170195 | 2110563616 | 22/04/2022 | 955,14 | 23/04/2022 | 22/06/2022 | 21/06/2022 | -1 | -1 | 918,40 | 36,74 | -918,40 | UD36 | |
| 21/06/2022 | 5013 | F_A-DEF-2022-2205140 | 888-FRESENIUS MEDICAL | 00931170195 | 2110563618 | 22/04/2022 | 99,84 | 23/04/2022 | 22/06/2022 | 21/06/2022 | -1 | -1 | 96,00 | 3,84 | -96,00 | UD36 | |
| 21/06/2022 | 5013 | F_A-DEF-2022-2205141 | 888-FRESENIUS MEDICAL | 00931170195 | 2110563617 | 22/04/2022 | 1.035,84 | 26/04/2022 | 25/06/2022 | 21/06/2022 | -4 | -4 | 996,00 | 39,84 | -3.984,00 | UD36 | |
| 21/06/2022 | 5069 | F_A-DEF-2022-2205142 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/2079 | 28/04/2022 | 1.560,00 | 03/05/2022 | 02/07/2022 | 21/06/2022 | -11 | -11 | 1.500,00 | 60,00 | -16.500,00 | UD36 | |
| 05/07/2022 | 5600 | F_A-DEF-2022-2205144 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/2480 | 19/05/2022 | 1.560,00 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 1.500,00 | 60,00 | -27.000,00 | UD36 | |
| 07/07/2022 | 5831 | F_A-DEF-2022-2205145 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1669 | 23/05/2022 | 301,95 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 247,50 | 54,45 | -4.455,00 | UD36 | |
| 02/08/2022 | 6869 | F_A-DEF-2022-2205146 | 489489-A2A ENERGIA SPA | 12883420155 | 822000135759 | 27/05/2022 | 41,93 | 27/05/2022 | 26/07/2022 | 02/08/2022 | 7 | 7 | 34,37 | 7,56 | 240,59 | UD36 | |
| 02/08/2022 | 6871 | F_A-DEF-2022-2205148 | 489489-A2A ENERGIA SPA | 12883420155 | 822000135755 | 27/05/2022 | 576,38 | 27/05/2022 | 26/07/2022 | 02/08/2022 | 7 | 7 | 472,44 | 103,94 | 3.307,08 | UD36 | |
| 22/06/2022 | 5080 | F_A-DEF-2022-2205153 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200345194 | 21/05/2022 | 41,64 | 27/05/2022 | 26/07/2022 | 22/06/2022 | -34 | -34 | 37,85 | 3,79 | -1.286,90 | UD36 | |
| 14/07/2022 | 6030 | F_A-DEF-2022-2205154 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200382820 | 02/06/2022 | 6.991,20 | 07/06/2022 | 06/08/2022 | 14/07/2022 | -23 | -23 | 6.355,64 | 635,56 | -146.179,72 | UD36 | |
| 19/07/2022 | 6203 | F_A-DEF-2022-2205155 | 926-COLOPLAST SPA | 00691781207 | 22043961 Q1 | 31/05/2022 | 314,76 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 258,00 | 56,76 | -4.644,00 | UD36 | |
| 12/07/2022 | 5868 | F_A-DEF-2022-2205156 | 44699-A. MENARINI | 05688870483 | 908633 | 30/05/2022 | 4.331,00 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 3.550,00 | 781,00 | -63.900,00 | UD36 | |
| 12/07/2022 | 5948 | F_A-DEF-2022-2205157 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00566 | 30/05/2022 | 699,79 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 573,60 | 126,19 | -10.324,80 | UD36 | |
| 12/07/2022 | 5870 | F_A-DEF-2022-2205158 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500042904 | 31/05/2022 | 10.348,00 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 9.950,00 | 398,00 | -179.100,00 | UD36 | |
| 12/07/2022 | 5972 | F_A-DEF-2022-2205159 | 6824-PROXIMED SRL | 02172420420 | 304/01 | 25/05/2022 | 346,66 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 284,15 | 62,51 | -5.114,70 | UD36 | |
| 12/07/2022 | 5947 | F_A-DEF-2022-2205160 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134126646 | 23/05/2022 | 20,46 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 18,60 | 1,86 | -334,80 | UD36 | |
| 12/07/2022 | 5884 | F_A-DEF-2022-2205161 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209219552 | 31/05/2022 | 2.392,00 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 2.300,00 | 92,00 | -41.400,00 | UD36 | |
| 12/07/2022 | 5925 | F_A-DEF-2022-2205162 | 9983-CAMPOVERDE SRL | 08056320156 | 1013 E1 | 27/05/2022 | 435,60 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 396,00 | 39,60 | -7.128,00 | UD36 | |
| 12/07/2022 | 5955 | F_A-DEF-2022-2205163 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2048/2 | 31/05/2022 | 724,68 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 594,00 | 130,68 | -10.692,00 | UD36 | |
| 12/07/2022 | 5991 | F_A-DEF-2022-2205164 | 106636-ECO ERIDANIA SPA | 03033240106 | 297/S9 | 31/05/2022 | 17.994,70 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 14.749,75 | 3.244,95 | -265.495,50 | UD36 | |
| 21/06/2022 | 5009 | F_A-DEF-2022-2205165 | 507795-EUROSETA FASHION | 03356310130 | 120/PA | 31/05/2022 | 4.091,47 | 31/05/2022 | 30/06/2022 | 21/06/2022 | -9 | -9 | 3.896,64 | 194,83 | -35.069,76 | UD36 | |
| 12/07/2022 | 5991 | F_A-DEF-2022-2205166 | 106636-ECO ERIDANIA SPA | 03033240106 | 293/S9 | 31/05/2022 | 57,04 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 46,75 | 10,29 | -841,50 | UD36 | |
| 12/07/2022 | 5991 | F_A-DEF-2022-2205168 | 106636-ECO ERIDANIA SPA | 03033240106 | 296/S9 | 31/05/2022 | 4.308,69 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 3.531,71 | 776,98 | -63.570,78 | UD36 | |
| 12/07/2022 | 5991 | F_A-DEF-2022-2205169 | 106636-ECO ERIDANIA SPA | 03033240106 | 295/S9 | 31/05/2022 | 657,46 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 538,90 | 118,56 | -9.700,20 | UD36 | |
| 12/07/2022 | 5920 | F_A-DEF-2022-2205170 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029215395 | 31/05/2022 | 1.155,00 | 31/05/2022 | 30/07/2022 | 12/07/2022 | -18 | -18 | 1.050,00 | 105,00 | -18.900,00 | UD36 | |
| 12/07/2022 | 5919 | F_A-DEF-2022-2205172 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537250419 | 31/05/2022 | 2.704,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 2.600,00 | 104,00 | -49.400,00 | UD36 | |
| 12/07/2022 | 5956 | F_A-DEF-2022-2205173 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2047/2 | 31/05/2022 | 244,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 200,00 | 44,00 | -3.800,00 | UD36 | |
| 12/07/2022 | 5885 | F_A-DEF-2022-2205174 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209219550 | 31/05/2022 | 1.071,20 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.030,00 | 41,20 | -19.570,00 | UD36 | |
| 12/07/2022 | 5871 | F_A-DEF-2022-2205175 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500042905 | 31/05/2022 | 1.279,20 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.230,00 | 49,20 | -23.370,00 | UD36 | |
| 12/07/2022 | 5884 | F_A-DEF-2022-2205176 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209219553 | 31/05/2022 | 2.392,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 2.300,00 | 92,00 | -43.700,00 | UD36 | |
| 12/07/2022 | 5939 | F_A-DEF-2022-2205177 | 483382-FORMED SRL | 11521650017 | 104/E | 31/05/2022 | 1.284,66 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.053,00 | 231,66 | -20.007,00 | UD36 | |
| 12/07/2022 | 5933 | F_A-DEF-2022-2205178 | 532869-CUGINI GIANGIACOMI | 02870890429 | 54/002 | 31/05/2022 | 372,10 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 305,00 | 67,10 | -5.795,00 | UD36 | |
| 12/07/2022 | 5973 | F_A-DEF-2022-2205179 | 441-NEW TECH SRL | 01009660422 | 2582 | 31/05/2022 | 509,60 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 490,00 | 19,60 | -9.310,00 | UD36 | |
| 12/07/2022 | 5974 | F_A-DEF-2022-2205180 | 441-NEW TECH SRL | 01009660422 | 2585 | 31/05/2022 | 3.850,32 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 160,00 | 694,32 | -3.040,00 | UD36 | |
| 12/07/2022 | 5975 | F_A-DEF-2022-2205180 | 441-NEW TECH SRL | 01009660422 | 2585 | 31/05/2022 | 3.850,32 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 318,00 | 0,00 | -6.042,00 | UD36 | |
| 12/07/2022 | 5976 | F_A-DEF-2022-2205180 | 441-NEW TECH SRL | 01009660422 | 2585 | 31/05/2022 | 3.850,32 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 680,00 | 0,00 | -12.920,00 | UD36 | |
| 12/07/2022 | 5977 | F_A-DEF-2022-2205180 | 441-NEW TECH SRL | 01009660422 | 2585 | 31/05/2022 | 3.850,32 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.998,00 | 0,00 | -37.962,00 | UD36 | |
| 12/07/2022 | 5984 | F_A-DEF-2022-2205181 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931879432 | 31/05/2022 | 3.294,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 2.700,00 | 594,00 | -51.300,00 | UD36 | |
| 12/07/2022 | 5978 | F_A-DEF-2022-2205182 | 441-NEW TECH SRL | 01009660422 | 2581 | 31/05/2022 | 1.193,16 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 180,00 | 0,00 | -3.420,00 | UD36 | |
| 12/07/2022 | 5974 | F_A-DEF-2022-2205182 | 441-NEW TECH SRL | 01009660422 | 2581 | 31/05/2022 | 1.193,16 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 480,00 | 215,16 | -9.120,00 | UD36 | |
| 12/07/2022 | 5975 | F_A-DEF-2022-2205182 | 441-NEW TECH SRL | 01009660422 | 2581 | 31/05/2022 | 1.193,16 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 318,00 | 0,00 | -6.042,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/07/2022 | 5966 | F_A-DEF-2022-2205183 | 258121-ORION PHARMA SRL | 05941670969 | 3222002580 | 24/05/2022 | 622,82 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 566,20 | 56,62 | -10.757,80 | UD36 | |
| 12/07/2022 | 5988 | F_A-DEF-2022-2205184 | 453250-TRX ITALY SRL | 03409231200 | 941/01/2022 | 31/05/2022 | 1.211,60 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.165,00 | 46,60 | -22.135,00 | UD36 | |
| 12/07/2022 | 5874 | F_A-DEF-2022-2205185 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172097243 | 31/05/2022 | 1.976,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.900,00 | 76,00 | -36.100,00 | UD36 | |
| 12/07/2022 | 5975 | F_A-DEF-2022-2205186 | 441-NEW TECH SRL | 01009660422 | 2586 | 31/05/2022 | 1.605,52 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 636,00 | 289,52 | -12.084,00 | UD36 | |
| 12/07/2022 | 5976 | F_A-DEF-2022-2205186 | 441-NEW TECH SRL | 01009660422 | 2586 | 31/05/2022 | 1.605,52 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 680,00 | 0,00 | -12.920,00 | UD36 | |
| 21/06/2022 | 5039 | F_A-DEF-2022-2205187 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 220808PA | 24/03/2022 | 564,32 | 25/03/2022 | 24/05/2022 | 21/06/2022 | 28 | 28 | 462,56 | 101,76 | 12.951,68 | UD36 | |
| 21/06/2022 | 4937 | F_A-DEF-2022-2205188 | 10122-DIASORIN SPA | 13144290155 | 2022305718 | 21/04/2022 | 330,00 | 22/04/2022 | 21/06/2022 | 21/06/2022 | 0 | 0 | 330,00 | 0,00 | 0,00 | UD36 | |
| 14/06/2022 | 4865 | F_A-DEF-2022-2205189 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222008438 | 26/04/2022 | 1.089,00 | 26/04/2022 | 25/06/2022 | 14/06/2022 | -11 | -11 | 990,00 | 99,00 | -10.890,00 | UD36 | |
| 21/06/2022 | 4923 | F_A-DEF-2022-2205190 | 777-ABBOTT RAPID | 07617050153 | 2022101338 | 27/04/2022 | 7.200,00 | 28/04/2022 | 27/06/2022 | 21/06/2022 | -6 | -6 | 7.200,00 | 0,00 | -43.200,00 | UD36 | |
| 28/06/2022 | 5202 | F_A-DEF-2022-2205191 | 777-ABBOTT RAPID | 07617050153 | 2022101441 | 06/05/2022 | 7.200,00 | 09/05/2022 | 08/07/2022 | 28/06/2022 | -10 | -10 | 7.200,00 | 0,00 | -72.000,00 | UD36 | |
| 28/06/2022 | 5380 | F_A-DEF-2022-2205192 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222009786 | 09/05/2022 | 1.089,00 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 990,00 | 99,00 | -10.890,00 | UD36 | |
| 14/06/2022 | 4914 | F_A-DEF-2022-2205193 | 12345-ASTEA SPA | 01501460438 | 1-22-053521 | 05/05/2022 | 2.237,74 | 05/05/2022 | 04/06/2022 | 14/06/2022 | 10 | 10 | 2.012,33 | 225,41 | 20.123,30 | UD36 | |
| 21/06/2022 | 5002 | F_A-DEF-2022-2205194 | 200607-CODEX SRL (SAS | 02899440107 | 465/E | 29/04/2022 | 366,00 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 300,00 | 66,00 | -3.000,00 | UD36 | |
| 30/06/2022 | 5514 | F_A-DEF-2022-2205195 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222010438 | 16/05/2022 | 1.872,20 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 1.702,00 | 170,20 | -28.934,00 | UD36 | |
| 07/07/2022 | 5799 | F_A-DEF-2022-2205196 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200018073 | 25/05/2022 | 229,48 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 188,10 | 41,38 | -3.385,80 | UD36 | |
| 12/07/2022 | 5973 | F_A-DEF-2022-2205197 | 441-NEW TECH SRL | 01009660422 | 2615 | 31/05/2022 | 1.019,20 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 980,00 | 39,20 | -18.620,00 | UD36 | |
| 12/07/2022 | 5988 | F_A-DEF-2022-2205198 | 453250-TRX ITALY SRL | 03409231200 | 942/01/2022 | 31/05/2022 | 1.211,60 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.165,00 | 46,60 | -22.135,00 | UD36 | |
| 12/07/2022 | 5893 | F_A-DEF-2022-2205199 | 45632-PHILIPS SPA | 00856750153 | 0920586324 | 31/05/2022 | 14.640,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 12.000,00 | 2.640,00 | -228.000,00 | UD36 | |
| 12/07/2022 | 5946 | F_A-DEF-2022-2205200 | 450638-GIOCHEMICA SRL | 04051160234 | 3362/2022 | 31/05/2022 | 641,23 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 525,60 | 115,63 | -9.986,40 | UD36 | |
| 12/07/2022 | 5979 | F_A-DEF-2022-2205201 | 441-NEW TECH SRL | 01009660422 | 2584 | 31/05/2022 | 1.299,42 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.140,40 | 159,02 | -21.667,60 | UD36 | |
| 12/07/2022 | 5894 | F_A-DEF-2022-2205202 | 45632-PHILIPS SPA | 00856750153 | 0920586230 | 30/05/2022 | 46.021,50 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 43.830,00 | 2.191,50 | -832.770,00 | UD36 | |
| 12/07/2022 | 5880 | F_A-DEF-2022-2205203 | 445312-CROCE ROSSA | 01840800435 | 44 | 31/05/2022 | 41.111,93 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 41.111,93 | 0,00 | -781.126,67 | UD36 | |
| 12/07/2022 | 5869 | F_A-DEF-2022-2205204 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500042611 | 31/05/2022 | 4.992,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 4.800,00 | 192,00 | -91.200,00 | UD36 | |
| 12/07/2022 | 5921 | F_A-DEF-2022-2205205 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029215187 | 30/05/2022 | 3.699,85 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 3.363,50 | 336,35 | -63.906,50 | UD36 | |
| 12/07/2022 | 5943 | F_A-DEF-2022-2205206 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222011819 | 30/05/2022 | 1.650,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.500,00 | 150,00 | -28.500,00 | UD36 | |
| 12/07/2022 | 5961 | F_A-DEF-2022-2205207 | 532699-OICOS SERVIZI | 01896080437 | 133 | 30/05/2022 | 56,12 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 46,00 | 10,12 | -874,00 | UD36 | |
| 12/07/2022 | 5944 | F_A-DEF-2022-2205208 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222011776 | 30/05/2022 | 1.089,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 990,00 | 99,00 | -18.810,00 | UD36 | |
| 12/07/2022 | 5873 | F_A-DEF-2022-2205209 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020535701 | 30/05/2022 | 9.003,60 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 7.380,00 | 1.623,60 | -140.220,00 | UD36 | |
| 12/07/2022 | 5970 | F_A-DEF-2022-2205210 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 30/05/2022 | 1.493,44 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.436,00 | 57,44 | -27.284,00 | UD36 | |
| 12/07/2022 | 5875 | F_A-DEF-2022-2205211 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172096549 | 30/05/2022 | 366,00 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 300,00 | 66,00 | -5.700,00 | UD36 | |
| 12/07/2022 | 5971 | F_A-DEF-2022-2205212 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 30/05/2022 | 1.518,90 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.245,00 | 273,90 | -23.655,00 | UD36 | |
| 12/07/2022 | 5900 | F_A-DEF-2022-2205213 | 15197-A. DE MORI SPA | 10220860158 | FVS22-06737 | 30/05/2022 | 2.772,67 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 2.272,68 | 499,99 | -43.180,92 | UD36 | |
| 12/07/2022 | 5901 | F_A-DEF-2022-2205215 | 15197-A. DE MORI SPA | 10220860158 | FVS22-06739 | 30/05/2022 | 2.025,20 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.660,00 | 365,20 | -31.540,00 | UD36 | |
| 12/07/2022 | 5912 | F_A-DEF-2022-2205216 | 532472-AUTOCARROZZERIA | 00662840420 | 80 | 30/05/2022 | 1.157,01 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 948,37 | 208,64 | -18.019,03 | UD36 | |
| 12/07/2022 | 5901 | F_A-DEF-2022-2205218 | 15197-A. DE MORI SPA | 10220860158 | FVS22-06738 | 30/05/2022 | 317,20 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 260,00 | 57,20 | -4.940,00 | UD36 | |
| 12/07/2022 | 5957 | F_A-DEF-2022-2205219 | 36441-MEDICO SPA | 00343760286 | C07/2022/276 | 31/05/2022 | 1.861,60 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.790,00 | 71,60 | -34.010,00 | UD36 | |
| 12/07/2022 | 5957 | F_A-DEF-2022-2205222 | 36441-MEDICO SPA | 00343760286 | C07/2022/277 | 31/05/2022 | 1.861,60 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.790,00 | 71,60 | -34.010,00 | UD36 | |
| 12/07/2022 | 5927 | F_A-DEF-2022-2205223 | 7338-CLINI LAB SRL | 01857820284 | 00010005603 | 31/05/2022 | 884,50 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 725,00 | 159,50 | -13.775,00 | UD36 | |
| 12/07/2022 | 5937 | F_A-DEF-2022-2205224 | 197712-FARMACENTRO | 03048300549 | JEFD7271 | 31/05/2022 | 73,13 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 66,48 | 6,65 | -1.263,12 | UD36 | |
| 12/07/2022 | 5980 | F_A-DEF-2022-2205225 | 441-NEW TECH SRL | 01009660422 | 2583 | 31/05/2022 | 1.490,84 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 1.222,00 | 268,84 | -23.218,00 | UD36 | |
| 12/07/2022 | 5974 | F_A-DEF-2022-2205226 | 441-NEW TECH SRL | 01009660422 | 2614 | 31/05/2022 | 1.165,10 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 160,00 | 210,10 | -3.040,00 | UD36 | |
| 12/07/2022 | 5975 | F_A-DEF-2022-2205226 | 441-NEW TECH SRL | 01009660422 | 2614 | 31/05/2022 | 1.165,10 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 795,00 | 0,00 | -15.105,00 | UD36 | |
| 12/07/2022 | 5931 | F_A-DEF-2022-2205227 | 109878-COREMEC SRL | 04327730018 | 1340/PA | 31/05/2022 | 226,92 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 186,00 | 40,92 | -3.534,00 | UD36 | |
| 12/07/2022 | 5967 | F_A-DEF-2022-2205228 | 4165-PAOLETTI SRL | 01572210449 | 539/F1 | 30/05/2022 | 688,08 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 564,00 | 124,08 | -10.716,00 | UD36 | |
| 12/07/2022 | 5878 | F_A-DEF-2022-2205229 | 40959-BRACCO IMAGING | 05501420961 | 2208109225 | 01/06/2022 | 6.922,85 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 699,50 | 0,00 | -13.290,50 | UD36 | |
| 12/07/2022 | 5877 | F_A-DEF-2022-2205229 | 40959-BRACCO IMAGING | 05501420961 | 2208109225 | 01/06/2022 | 6.922,85 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 5.594,00 | 629,35 | -106.286,00 | UD36 | |
| 12/07/2022 | 5934 | F_A-DEF-2022-2205230 | 1857-DEAS SRL | 01063890394 | 2022-VP-0001550 | 31/05/2022 | 177,51 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 145,50 | 32,01 | -2.764,50 | UD36 | |
| 12/07/2022 | 5882 | F_A-DEF-2022-2205232 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2001260-022 | 03/06/2022 | 10.126,00 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 8.300,00 | 1.826,00 | -182.600,00 | UD36 | |
| 12/07/2022 | 5872 | F_A-DEF-2022-2205233 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500043839 | 03/06/2022 | 2.548,00 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 2.450,00 | 98,00 | -53.900,00 | UD36 | |
| 12/07/2022 | 5941 | F_A-DEF-2022-2205234 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740878191 | 03/06/2022 | 3.744,54 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 142,08 | 0,00 | -3.125,76 | UD36 | |
| 12/07/2022 | 5942 | F_A-DEF-2022-2205234 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740878191 | 03/06/2022 | 3.744,54 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 725,00 | 0,00 | -15.950,00 | UD36 | |
| 12/07/2022 | 5940 | F_A-DEF-2022-2205234 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740878191 | 03/06/2022 | 3.744,54 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 2.287,50 | 589,96 | -50.325,00 | UD36 | |
| 12/07/2022 | 5960 | F_A-DEF-2022-2205235 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003091544 | 03/06/2022 | 476,26 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 432,96 | 43,30 | -9.525,12 | UD36 | |
| 12/07/2022 | 5981 | F_A-DEF-2022-2205236 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572320327 | 03/06/2022 | 2.997,78 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 2.457,20 | 540,58 | -54.058,40 | UD36 | |
| 12/07/2022 | 5929 | F_A-DEF-2022-2205237 | 926-COLOPLAST SPA | 00691781207 | 22044682 Q1 | 03/06/2022 | 209,84 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 172,00 | 37,84 | -3.784,00 | UD36 | |
| 12/07/2022 | 5986 | F_A-DEF-2022-2205238 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220001435 | 02/06/2022 | 3.327,65 | 04/06/2022 | 03/08/2022 | 12/07/2022 | -22 | -22 | 2.727,58 | 600,07 | -60.006,76 | UD36 | |
| 12/07/2022 | 5979 | F_A-DEF-2022-2205239 | 441-NEW TECH SRL | 01009660422 | 2616 | 31/05/2022 | 65,03 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 53,30 | 11,73 | -1.012,70 | UD36 | |
| 12/07/2022 | 5929 | F_A-DEF-2022-2205240 | 926-COLOPLAST SPA | 00691781207 | 22044805 Q1 | 04/06/2022 | 104,92 | 05/06/2022 | 04/08/2022 | 12/07/2022 | -23 | -23 | 86,00 | 18,92 | -1.978,00 | UD36 | |
| 12/07/2022 | 5987 | F_A-DEF-2022-2205241 | 3577-TEVA ITALIA SRL | 11654150157 | 3300074714 | 03/06/2022 | 118,80 | 05/06/2022 | 04/08/2022 | 12/07/2022 | -23 | -23 | 108,00 | 10,80 | -2.484,00 | UD36 | |
| 12/07/2022 | 5887 | F_A-DEF-2022-2205244 | 750-NUCLEAR LASER | 08763060152 | 100529/22 | 30/05/2022 | 6.649,00 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 5.450,00 | 1.199,00 | -109.000,00 | UD36 | |
| 12/07/2022 | 5949 | F_A-DEF-2022-2205245 | 856-INDUSTRIA | 00050110527 | 222003942 | 31/05/2022 | 117,70 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 107,00 | 10,70 | -2.140,00 | UD36 | |
| 12/07/2022 | 5953 | F_A-DEF-2022-2205246 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1774 | 30/05/2022 | 141,52 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 116,00 | 25,52 | -2.320,00 | UD36 | |
| 12/07/2022 | 5888 | F_A-DEF-2022-2205247 | 451646-PFIZER SRL | 02774840595 | 9897066107 | 01/06/2022 | 232,49 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 211,35 | 21,14 | -4.227,00 | UD36 | |
| 12/07/2022 | 5954 | F_A-DEF-2022-2205248 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1773 | 30/05/2022 | 1.090,68 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 894,00 | 196,68 | -17.880,00 | UD36 | |
| 12/07/2022 | 5923 | F_A-DEF-2022-2205249 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003015167 | 01/06/2022 | 610,17 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 554,71 | 55,46 | -11.094,20 | UD36 | |
| 12/07/2022 | 5924 | F_A-DEF-2022-2205250 | 2975-BRUNO FARMACEUTICI | 05038691001 | 2776/PA | 01/06/2022 | 178,75 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 162,50 | 16,25 | -3.250,00 | UD36 | |
| 12/07/2022 | 5886 | F_A-DEF-2022-2205251 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209222312 | 01/06/2022 | 2.415,60 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 1.980,00 | 435,60 | -39.600,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/07/2022 | 5937 | F_A-DEF-2022-2205252 | 197712-FARMACENTRO | 03048300549 | JEFD7275 | 31/05/2022 | 5,17 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 4,70 | 0,47 | -94,00 | UD36 | |
| 12/07/2022 | 5908 | F_A-DEF-2022-2205253 | 471479-ARISTO PHARMA | 13948081008 | 200706 | 11/05/2022 | 133,05 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 120,95 | 12,10 | -2.419,00 | UD36 | |
| 12/07/2022 | 5938 | F_A-DEF-2022-2205254 | 197712-FARMACENTRO | 03048300549 | JEFD7274 | 31/05/2022 | 11,29 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 10,26 | 1,03 | -205,20 | UD36 | |
| 12/07/2022 | 5922 | F_A-DEF-2022-2205255 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302462564 | 30/05/2022 | 330,00 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 300,00 | 30,00 | -6.000,00 | UD36 | |
| 12/07/2022 | 5938 | F_A-DEF-2022-2205256 | 197712-FARMACENTRO | 03048300549 | JEFD7270 | 31/05/2022 | 132,12 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 120,11 | 12,01 | -2.402,20 | UD36 | |
| 12/07/2022 | 5915 | F_A-DEF-2022-2205257 | 6239-BIOINDUSTRIA | 01679130060 | 202206025194 | 31/05/2022 | 1.118,37 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 83,70 | 0,00 | -1.674,00 | UD36 | |
| 12/07/2022 | 5913 | F_A-DEF-2022-2205257 | 6239-BIOINDUSTRIA | 01679130060 | 202206025194 | 31/05/2022 | 1.118,37 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 495,00 | 101,67 | -9.900,00 | UD36 | |
| 12/07/2022 | 5914 | F_A-DEF-2022-2205257 | 6239-BIOINDUSTRIA | 01679130060 | 202206025194 | 31/05/2022 | 1.118,37 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 438,00 | 0,00 | -8.760,00 | UD36 | |
| 12/07/2022 | 5937 | F_A-DEF-2022-2205258 | 197712-FARMACENTRO | 03048300549 | JEFD7272 | 31/05/2022 | 64,57 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 58,70 | 5,87 | -1.174,00 | UD36 | |
| 12/07/2022 | 5938 | F_A-DEF-2022-2205259 | 197712-FARMACENTRO | 03048300549 | JEFD7273 | 31/05/2022 | 12,46 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 11,33 | 1,13 | -226,60 | UD36 | |
| 12/07/2022 | 5968 | F_A-DEF-2022-2205260 | 4165-PAOLETTI SRL | 01572210449 | 542/F1 | 30/05/2022 | 801,54 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 657,00 | 144,54 | -13.140,00 | UD36 | |
| 12/07/2022 | 5881 | F_A-DEF-2022-2205262 | 888-FRESENIUS MEDICAL | 00931170195 | 2110565028 | 25/05/2022 | 7.979,09 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 7.672,20 | 306,89 | -153.444,00 | UD36 | |
| 12/07/2022 | 5916 | F_A-DEF-2022-2205264 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200018915 | 01/06/2022 | 442,32 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 362,56 | 79,76 | -7.251,20 | UD36 | |
| 12/07/2022 | 5959 | F_A-DEF-2022-2205266 | 323891-NEOPHARMED | 06647900965 | 7228003953 | 31/05/2022 | 50,99 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 46,35 | 4,64 | -927,00 | UD36 | |
| 12/07/2022 | 5935 | F_A-DEF-2022-2205267 | 5326-DELTA MED S.P.A. | 01693020206 | 3-2022-00202671 | 25/05/2022 | 873,52 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 716,00 | 157,52 | -14.320,00 | UD36 | |
| 12/07/2022 | 5951 | F_A-DEF-2022-2205268 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 1891/P1 | 31/05/2022 | 246,40 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 224,00 | 22,40 | -4.480,00 | UD36 | |
| 12/07/2022 | 5967 | F_A-DEF-2022-2205269 | 4165-PAOLETTI SRL | 01572210449 | 538/F1 | 30/05/2022 | 688,08 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 564,00 | 124,08 | -11.280,00 | UD36 | |
| 12/07/2022 | 5911 | F_A-DEF-2022-2205270 | 447064-AUROBINDO PHARMA | 06058020964 | 221005761 | 31/05/2022 | 131,56 | 02/06/2022 | 01/08/2022 | 12/07/2022 | -20 | -20 | 119,60 | 11,96 | -2.392,00 | UD36 | |
| 12/07/2022 | 5945 | F_A-DEF-2022-2205271 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222012032 | 01/06/2022 | 2.081,20 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 1.892,00 | 189,20 | -39.732,00 | UD36 | |
| 12/07/2022 | 5962 | F_A-DEF-2022-2205272 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002010 | 01/06/2022 | 312,10 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 12,26 | 28,38 | -257,46 | UD36 | |
| 12/07/2022 | 5963 | F_A-DEF-2022-2205272 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002010 | 01/06/2022 | 312,10 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 22,16 | 0,00 | -465,36 | UD36 | |
| 12/07/2022 | 5964 | F_A-DEF-2022-2205272 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002010 | 01/06/2022 | 312,10 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 110,40 | 0,00 | -2.318,40 | UD36 | |
| 12/07/2022 | 5965 | F_A-DEF-2022-2205272 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002010 | 01/06/2022 | 312,10 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 138,90 | 0,00 | -2.916,90 | UD36 | |
| 12/07/2022 | 5902 | F_A-DEF-2022-2205273 | 393134-AIESI HOSPITAL | 06111530637 | 3322/01 | 31/05/2022 | 237,90 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 195,00 | 42,90 | -4.095,00 | UD36 | |
| 12/07/2022 | 5889 | F_A-DEF-2022-2205274 | 451646-PFIZER SRL | 02774840595 | 9897066108 | 01/06/2022 | 7.524,00 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 6.840,00 | 684,00 | -143.640,00 | UD36 | |
| 12/07/2022 | 5903 | F_A-DEF-2022-2205275 | 393134-AIESI HOSPITAL | 06111530637 | 3321/01 | 31/05/2022 | 428,66 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 351,36 | 77,30 | -7.378,56 | UD36 | |
| 05/07/2022 | 5606 | F_A-DEF-2022-2205276 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022002281 | 18/05/2022 | 6.319,60 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 5.180,00 | 1.139,60 | -67.340,00 | UD36 | |
| 12/07/2022 | 5992 | F_A-DEF-2022-2205277 | 118904-AZIENDA | 00457550432 | 060858/P | 25/05/2022 | 305,68 | 25/05/2022 | 24/07/2022 | 12/07/2022 | -12 | -12 | 277,89 | 27,79 | -3.334,68 | UD36 | |
| 21/06/2022 | 4944 | F_A-DEF-2022-2205280 | 7286-GADA ITALIA SPA | 08230471008 | 11005770 | 08/04/2022 | 1.170,12 | 22/04/2022 | 21/06/2022 | 21/06/2022 | 0 | 0 | 1.114,40 | 55,72 | 0,00 | UD36 | |
| 21/06/2022 | 4931 | F_A-DEF-2022-2205281 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172080643 | 21/04/2022 | 2.274,69 | 22/04/2022 | 21/06/2022 | 21/06/2022 | 0 | 0 | 1.864,50 | 410,19 | 0,00 | UD36 | |
| 21/06/2022 | 4980 | F_A-DEF-2022-2205282 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302447847 | 12/04/2022 | 1.039,50 | 22/04/2022 | 21/06/2022 | 21/06/2022 | 0 | 0 | 990,00 | 49,50 | 0,00 | UD36 | |
| 21/06/2022 | 4970 | F_A-DEF-2022-2205283 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500031963 | 22/04/2022 | 2.392,00 | 23/04/2022 | 22/06/2022 | 21/06/2022 | -1 | -1 | 650,00 | 92,00 | -650,00 | UD36 | |
| 21/06/2022 | 4972 | F_A-DEF-2022-2205283 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500031963 | 22/04/2022 | 2.392,00 | 23/04/2022 | 22/06/2022 | 21/06/2022 | -1 | -1 | 650,00 | 0,00 | -650,00 | UD36 | |
| 21/06/2022 | 4971 | F_A-DEF-2022-2205283 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500031963 | 22/04/2022 | 2.392,00 | 23/04/2022 | 22/06/2022 | 21/06/2022 | -1 | -1 | 1.000,00 | 0,00 | -1.000,00 | UD36 | |
| 21/06/2022 | 4945 | F_A-DEF-2022-2205284 | 7286-GADA ITALIA SPA | 08230471008 | 11005270 | 31/03/2022 | 1.842,75 | 26/04/2022 | 25/06/2022 | 21/06/2022 | -4 | -4 | 1.755,00 | 87,75 | -7.020,00 | UD36 | |
| 21/06/2022 | 4944 | F_A-DEF-2022-2205285 | 7286-GADA ITALIA SPA | 08230471008 | 11005266 | 31/03/2022 | 1.462,65 | 26/04/2022 | 25/06/2022 | 21/06/2022 | -4 | -4 | 1.393,00 | 69,65 | -5.572,00 | UD36 | |
| 21/06/2022 | 4944 | F_A-DEF-2022-2205286 | 7286-GADA ITALIA SPA | 08230471008 | 11005268 | 31/03/2022 | 292,53 | 26/04/2022 | 25/06/2022 | 21/06/2022 | -4 | -4 | 278,60 | 13,93 | -1.114,40 | UD36 | |
| 21/06/2022 | 4946 | F_A-DEF-2022-2205287 | 7286-GADA ITALIA SPA | 08230471008 | 11005267 | 31/03/2022 | 1.671,60 | 26/04/2022 | 25/06/2022 | 21/06/2022 | -4 | -4 | 1.592,00 | 79,60 | -6.368,00 | UD36 | |
| 21/06/2022 | 4946 | F_A-DEF-2022-2205288 | 7286-GADA ITALIA SPA | 08230471008 | 11005269 | 31/03/2022 | 3.970,05 | 26/04/2022 | 25/06/2022 | 21/06/2022 | -4 | -4 | 3.781,00 | 189,05 | -15.124,00 | UD36 | |
| 21/06/2022 | 5004 | F_A-DEF-2022-2205289 | 169-COOK ITALIA SRL | 00847380961 | 22012458 | 11/04/2022 | 50,96 | 27/04/2022 | 26/06/2022 | 21/06/2022 | -5 | -5 | 49,00 | 1,96 | -245,00 | UD36 | |
| 21/06/2022 | 5006 | F_A-DEF-2022-2205290 | 10121-DIAPATH SPA | 02705540165 | 0000004497 | 27/04/2022 | 2.279,45 | 27/04/2022 | 26/06/2022 | 21/06/2022 | -5 | -5 | 1.868,40 | 411,05 | -9.342,00 | UD36 | |
| 21/06/2022 | 4970 | F_A-DEF-2022-2205291 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500033091 | 27/04/2022 | 676,00 | 28/04/2022 | 27/06/2022 | 21/06/2022 | -6 | -6 | 650,00 | 26,00 | -3.900,00 | UD36 | |
| 21/06/2022 | 4931 | F_A-DEF-2022-2205292 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172083299 | 28/04/2022 | 3.929,01 | 28/04/2022 | 27/06/2022 | 21/06/2022 | -6 | -6 | 3.220,50 | 708,51 | -19.323,00 | UD36 | |
| 21/06/2022 | 4944 | F_A-DEF-2022-2205293 | 7286-GADA ITALIA SPA | 08230471008 | 11006503 | 22/04/2022 | 1.023,86 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 975,10 | 48,76 | -6.825,70 | UD36 | |
| 21/06/2022 | 4946 | F_A-DEF-2022-2205294 | 7286-GADA ITALIA SPA | 08230471008 | 11006506 | 22/04/2022 | 992,51 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 945,25 | 47,26 | -6.616,75 | UD36 | |
| 21/06/2022 | 4952 | F_A-DEF-2022-2205295 | 5095-NACATUR | 01313240424 | 4048/PA | 22/04/2022 | 683,55 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 651,00 | 32,55 | -4.557,00 | UD36 | |
| 21/06/2022 | 4998 | F_A-DEF-2022-2205296 | 197215-CARBINI SRL | 02397660420 | 22100820 | 30/04/2022 | 630,00 | 04/05/2022 | 03/07/2022 | 21/06/2022 | -12 | -12 | 600,00 | 30,00 | -7.200,00 | UD36 | |
| 23/06/2022 | 5125 | F_A-DEF-2022-2205297 | 477003-CARDIVA ITALIA SRL | 02459270993 | 825/V5 | 30/04/2022 | 362,54 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 348,60 | 13,94 | -3.834,60 | UD36 | |
| 23/06/2022 | 5091 | F_A-DEF-2022-2205298 | 7286-GADA ITALIA SPA | 08230471008 | 11007164 | 30/04/2022 | 1.253,70 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 1.194,00 | 59,70 | -14.328,00 | UD36 | |
| 23/06/2022 | 5125 | F_A-DEF-2022-2205299 | 477003-CARDIVA ITALIA SRL | 02459270993 | 824/V5 | 30/04/2022 | 725,09 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 697,20 | 27,89 | -8.366,40 | UD36 | |
| 23/06/2022 | 5125 | F_A-DEF-2022-2205300 | 477003-CARDIVA ITALIA SRL | 02459270993 | 826/V5 | 30/04/2022 | 362,54 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 348,60 | 13,94 | -4.183,20 | UD36 | |
| 23/06/2022 | 5091 | F_A-DEF-2022-2205301 | 7286-GADA ITALIA SPA | 08230471008 | 11006930 | 29/04/2022 | 1.253,70 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 1.194,00 | 59,70 | -14.328,00 | UD36 | |
| 23/06/2022 | 5092 | F_A-DEF-2022-2205302 | 7286-GADA ITALIA SPA | 08230471008 | 11007163 | 30/04/2022 | 2.055,38 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 1.957,50 | 97,88 | -23.490,00 | UD36 | |
| 28/06/2022 | 5354 | F_A-DEF-2022-2205303 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172087280 | 09/05/2022 | 1.240,74 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 1.017,00 | 223,74 | -11.187,00 | UD36 | |
| 28/06/2022 | 5249 | F_A-DEF-2022-2205304 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500036306 | 09/05/2022 | 676,00 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 650,00 | 26,00 | -7.150,00 | UD36 | |
| 28/06/2022 | 5249 | F_A-DEF-2022-2205305 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500036305 | 09/05/2022 | 676,00 | 10/05/2022 | 09/07/2022 | 28/06/2022 | -11 | -11 | 650,00 | 26,00 | -7.150,00 | UD36 | |
| 07/07/2022 | 5823 | F_A-DEF-2022-2205306 | 504487-INNOVA HTS SRL | 03544600137 | 2221745/PA | 30/04/2022 | 201,30 | 10/05/2022 | 09/07/2022 | 07/07/2022 | -2 | -2 | 165,00 | 36,30 | -330,00 | UD36 | |
| 28/06/2022 | 5249 | F_A-DEF-2022-2205307 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500036172 | 09/05/2022 | 338,00 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 325,00 | 13,00 | -3.900,00 | UD36 | |
| 28/06/2022 | 5364 | F_A-DEF-2022-2205308 | 2194-COLMA SRL | 01178470439 | PA-503 | 12/05/2022 | 730,08 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 702,00 | 28,08 | -9.126,00 | UD36 | |
| 30/06/2022 | 5501 | F_A-DEF-2022-2205309 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172090485 | 17/05/2022 | 3.515,43 | 17/05/2022 | 16/07/2022 | 30/06/2022 | -16 | -16 | 2.881,50 | 633,93 | -46.104,00 | UD36 | |
| 30/06/2022 | 5485 | F_A-DEF-2022-2205310 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500038428 | 17/05/2022 | 676,00 | 18/05/2022 | 17/07/2022 | 30/06/2022 | -17 | -17 | 650,00 | 26,00 | -11.050,00 | UD36 | |
| 05/07/2022 | 5581 | F_A-DEF-2022-2205311 | 441-NEW TECH SRL | 01009660422 | 2224 | 18/05/2022 | 757,53 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 673,60 | 83,93 | -8.756,80 | UD36 | |
| 07/07/2022 | 5829 | F_A-DEF-2022-2205312 | 102915-LOMBARDA H SRL | 09734150155 | 1006/2022/PA | 13/05/2022 | 441,00 | 19/05/2022 | 18/07/2022 | 07/07/2022 | -11 | -11 | 420,00 | 21,00 | -4.620,00 | UD36 | |
| 05/07/2022 | 5696 | F_A-DEF-2022-2205313 | 5095-NACATUR | 01313240424 | 5005/PA | 13/05/2022 | 260,40 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 248,00 | 12,40 | -3.472,00 | UD36 | |
| 05/07/2022 | 5696 | F_A-DEF-2022-2205314 | 5095-NACATUR | 01313240424 | 5006/PA | 13/05/2022 | 911,40 | 20/05/2022 | 19/07/2022 | 05/07/2022 | -14 | -14 | 868,00 | 43,40 | -12.152,00 | UD36 | |
| 05/07/2022 | 5635 | F_A-DEF-2022-2205315 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172093844 | 24/05/2022 | 2.895,06 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 2.373,00 | 522,06 | -42.714,00 | UD36 | |
| 07/07/2022 | 5801 | F_A-DEF-2022-2205316 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172095148 | 26/05/2022 | 124,80 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 120,00 | 4,80 | -2.280,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/07/2022 | 5780 | F_A-DEF-2022-2205317 | 7286-GADA ITALIA SPA | 08230471008 | 11008201 | 20/05/2022 | 4.962,56 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 4.726,25 | 236,31 | -89.798,75 | UD36 | |
| 07/07/2022 | 5781 | F_A-DEF-2022-2205318 | 7286-GADA ITALIA SPA | 08230471008 | 11008202 | 20/05/2022 | 11.451,02 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 1.422,00 | 0,00 | -27.018,00 | UD36 | |
| 07/07/2022 | 5780 | F_A-DEF-2022-2205318 | 7286-GADA ITALIA SPA | 08230471008 | 11008202 | 20/05/2022 | 11.451,02 | 27/05/2022 | 26/07/2022 | 07/07/2022 | -19 | -19 | 9.253,50 | 775,52 | -175.816,50 | UD36 | |
| 28/06/2022 | 5365 | F_A-DEF-2022-2205319 | 2194-COLMA SRL | 01178470439 | PA-501 | 12/05/2022 | 1.034,28 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 994,50 | 39,78 | -12.928,50 | UD36 | |
| 07/07/2022 | 5802 | F_A-DEF-2022-2205320 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172095147 | 26/05/2022 | 1.654,32 | 26/05/2022 | 25/07/2022 | 07/07/2022 | -18 | -18 | 1.356,00 | 298,32 | -24.408,00 | UD36 | |
| 21/06/2022 | 4937 | F_A-DEF-2022-2205321 | 10122-DIASORIN SPA | 13144290155 | 2022305717 | 21/04/2022 | 11.232,00 | 22/04/2022 | 21/06/2022 | 21/06/2022 | 0 | 0 | 11.232,00 | 0,00 | 0,00 | UD36 | |
| 21/06/2022 | 5029 | F_A-DEF-2022-2205323 | 345134-M.T.V. MEDICAL SRL | 02330970209 | 000527/PA | 28/04/2022 | 882,00 | 29/04/2022 | 28/06/2022 | 21/06/2022 | -7 | -7 | 840,00 | 42,00 | -5.880,00 | UD36 | |
| 12/07/2022 | 5916 | F_A-DEF-2022-2205342 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200018914 | 01/06/2022 | 336,57 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 275,88 | 60,69 | -5.793,48 | UD36 | |
| 12/07/2022 | 5876 | F_A-DEF-2022-2205343 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172098433 | 02/06/2022 | 8.527,80 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 6.990,00 | 1.537,80 | -146.790,00 | UD36 | |
| 12/07/2022 | 5896 | F_A-DEF-2022-2205345 | 1410-TEC MED MARCHE SRL | 01153330426 | 1770 PA | 30/05/2022 | 3.958,29 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 724,50 | 0,00 | -15.214,50 | UD36 | |
| 12/07/2022 | 5895 | F_A-DEF-2022-2205345 | 1410-TEC MED MARCHE SRL | 01153330426 | 1770 PA | 30/05/2022 | 3.958,29 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 2.520,00 | 713,79 | -52.920,00 | UD36 | |
| 12/07/2022 | 5897 | F_A-DEF-2022-2205346 | 1410-TEC MED MARCHE SRL | 01153330426 | 1747 PA | 27/05/2022 | 691,74 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 567,00 | 124,74 | -11.907,00 | UD36 | |
| 12/07/2022 | 5898 | F_A-DEF-2022-2205347 | 1410-TEC MED MARCHE SRL | 01153330426 | 1749 PA | 27/05/2022 | 1.912,96 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 1.568,00 | 344,96 | -32.928,00 | UD36 | |
| 12/07/2022 | 5899 | F_A-DEF-2022-2205348 | 1410-TEC MED MARCHE SRL | 01153330426 | 1748 PA | 27/05/2022 | 305,00 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 250,00 | 55,00 | -5.250,00 | UD36 | |
| 12/07/2022 | 5909 | F_A-DEF-2022-2205349 | 10963-ATLANTECH ITALIA | 03207310966 | 163 PA | 31/05/2022 | 915,00 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 750,00 | 165,00 | -15.750,00 | UD36 | |
| 12/07/2022 | 5910 | F_A-DEF-2022-2205350 | 10963-ATLANTECH ITALIA | 03207310966 | 168 PA | 31/05/2022 | 2.293,60 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 1.880,00 | 413,60 | -39.480,00 | UD36 | |
| 12/07/2022 | 5909 | F_A-DEF-2022-2205351 | 10963-ATLANTECH ITALIA | 03207310966 | 164 PA | 31/05/2022 | 915,00 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 750,00 | 165,00 | -15.750,00 | UD36 | |
| 12/07/2022 | 5985 | F_A-DEF-2022-2205353 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/2766 | 30/05/2022 | 842,40 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 810,00 | 32,40 | -17.010,00 | UD36 | |
| 12/07/2022 | 5932 | F_A-DEF-2022-2205357 | 10091-CROCE VERDE PUBBL. | 00393280441 | 37 | 30/04/2022 | 1.137,34 | 30/05/2022 | 29/07/2022 | 12/07/2022 | -17 | -17 | 1.137,34 | 0,00 | -19.334,78 | UD36 | |
| 28/06/2022 | 5250 | F_A-DEF-2022-2205359 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500033493 | 28/04/2022 | 3.931,20 | 28/04/2022 | 27/06/2022 | 28/06/2022 | 1 | 1 | 3.780,00 | 151,20 | 3.780,00 | UD36 | |
| 30/06/2022 | 5543 | F_A-DEF-2022-2205360 | 10485-THERMO FISHER | 00889160156 | 2022015308 | 09/05/2022 | 336,98 | 11/05/2022 | 10/07/2022 | 30/06/2022 | -10 | -10 | 276,21 | 60,77 | -2.762,10 | UD36 | |
| 12/07/2022 | 5906 | F_A-DEF-2022-2205364 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220258147 | 01/06/2022 | 1.799,62 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 20,72 | 0,00 | -435,12 | UD36 | |
| 12/07/2022 | 5905 | F_A-DEF-2022-2205364 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220258147 | 01/06/2022 | 1.799,62 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 105,30 | 0,00 | -2.211,30 | UD36 | |
| 12/07/2022 | 5907 | F_A-DEF-2022-2205364 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220258147 | 01/06/2022 | 1.799,62 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 478,00 | 0,00 | -10.038,00 | UD36 | |
| 12/07/2022 | 5904 | F_A-DEF-2022-2205364 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220258147 | 01/06/2022 | 1.799,62 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 1.032,00 | 163,60 | -21.672,00 | UD36 | |
| 12/07/2022 | 5883 | F_A-DEF-2022-2205365 | 261373-INTRAUMA SPA | 09270550016 | 4212/PA | 27/05/2022 | 8.840,00 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 8.500,00 | 340,00 | -178.500,00 | UD36 | |
| 12/07/2022 | 5883 | F_A-DEF-2022-2205366 | 261373-INTRAUMA SPA | 09270550016 | 4213/PA | 27/05/2022 | 4.420,00 | 03/06/2022 | 02/08/2022 | 12/07/2022 | -21 | -21 | 4.250,00 | 170,00 | -89.250,00 | UD36 | |
| 19/07/2022 | 6198 | F_A-DEF-2022-2205368 | 356837-CODIFI SRL | 02344710484 | 583099 | 03/06/2022 | 435,20 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 13,59 | 39,56 | -231,03 | UD36 | |
| 19/07/2022 | 6200 | F_A-DEF-2022-2205368 | 356837-CODIFI SRL | 02344710484 | 583099 | 03/06/2022 | 435,20 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 149,50 | 0,00 | -2.541,50 | UD36 | |
| 19/07/2022 | 6199 | F_A-DEF-2022-2205368 | 356837-CODIFI SRL | 02344710484 | 583099 | 03/06/2022 | 435,20 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 232,55 | 0,00 | -3.953,35 | UD36 | |
| 19/07/2022 | 6283 | F_A-DEF-2022-2205369 | 6098-SANDOZ SPA | 02689300123 | 2100060055 | 06/06/2022 | 605,01 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 36,00 | 0,00 | -612,00 | UD36 | |
| 19/07/2022 | 6284 | F_A-DEF-2022-2205369 | 6098-SANDOZ SPA | 02689300123 | 2100060055 | 06/06/2022 | 605,01 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 38,00 | 0,00 | -646,00 | UD36 | |
| 19/07/2022 | 6282 | F_A-DEF-2022-2205369 | 6098-SANDOZ SPA | 02689300123 | 2100060055 | 06/06/2022 | 605,01 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 476,01 | 55,00 | -8.092,17 | UD36 | |
| 19/07/2022 | 6229 | F_A-DEF-2022-2205370 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0157 | 31/05/2022 | 2.285,46 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 1.873,33 | 412,13 | -31.846,61 | UD36 | |
| 19/07/2022 | 6248 | F_A-DEF-2022-2205371 | 532494-MDHEALTHCARE | 04550700878 | 139/PA-22 | 27/05/2022 | 2.005,68 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 1.644,00 | 361,68 | -27.948,00 | UD36 | |
| 19/07/2022 | 6241 | F_A-DEF-2022-2205372 | 477406-ITC FARMA SRL | 02158490595 | 102299 | 06/06/2022 | 18,96 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 17,24 | 1,72 | -293,08 | UD36 | |
| 19/07/2022 | 6174 | F_A-DEF-2022-2205373 | 123680-ALIFAX SRL | 04337640280 | 3403/4 | 31/05/2022 | 2.015,44 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 1.652,00 | 363,44 | -28.084,00 | UD36 | |
| 19/07/2022 | 6179 | F_A-DEF-2022-2205374 | 8340-ASTRAZENECA SPA | 00735390155 | 1020643146 | 03/06/2022 | 551,43 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 501,30 | 50,13 | -8.522,10 | UD36 | |
| 19/07/2022 | 6260 | F_A-DEF-2022-2205377 | 316634-MYO SPA | 03222970406 | 2040/220016298 | 31/05/2022 | 2.938,24 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 2.408,39 | 529,85 | -40.942,63 | UD36 | |
| 19/07/2022 | 6266 | F_A-DEF-2022-2205378 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622057187 | 01/06/2022 | 17,60 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 7,00 | 1,60 | -119,00 | UD36 | |
| 19/07/2022 | 6267 | F_A-DEF-2022-2205378 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622057187 | 01/06/2022 | 17,60 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 9,00 | 0,00 | -153,00 | UD36 | |
| 19/07/2022 | 6260 | F_A-DEF-2022-2205379 | 316634-MYO SPA | 03222970406 | 2040/220016299 | 31/05/2022 | 320,74 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 262,90 | 57,84 | -4.469,30 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205381 | 567-SOL SPA | 00771260965 | 1022145437 | 31/05/2022 | 412,55 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 396,68 | 15,87 | -7.536,92 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205382 | 567-SOL SPA | 00771260965 | 1022145436 | 31/05/2022 | 167,74 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 161,29 | 6,45 | -3.225,80 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205383 | 567-SOL SPA | 00771260965 | 1022145439 | 31/05/2022 | 94,79 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 91,14 | 3,65 | -1.822,80 | UD36 | |
| 11/07/2022 | 5866 | F_A-DEF-2022-2205386 | 8974-BLU PUBBLICA | 93092100424 | 025 | 09/05/2022 | 18.459,86 | 12/05/2022 | 11/07/2022 | 11/07/2022 | 0 | 0 | 4.000,00 | 0,00 | 0,00 | UD36 | |
| 11/07/2022 | 5867 | F_A-DEF-2022-2205386 | 8974-BLU PUBBLICA | 93092100424 | 025 | 09/05/2022 | 18.459,86 | 12/05/2022 | 11/07/2022 | 11/07/2022 | 0 | 0 | 14.459,86 | 0,00 | 0,00 | UD36 | |
| 19/07/2022 | 6079 | F_A-DEF-2022-2205387 | 8974-BLU PUBBLICA | 93092100424 | 030 | 06/06/2022 | 15.673,05 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 15.673,05 | 0,00 | -297.787,95 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205388 | 567-SOL SPA | 00771260965 | 1022153890 | 31/05/2022 | 1.044,32 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 856,00 | 188,32 | -17.120,00 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205389 | 567-SOL SPA | 00771260965 | 1022145435 | 31/05/2022 | 546,56 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 448,00 | 98,56 | -8.960,00 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205390 | 567-SOL SPA | 00771260965 | 1022154468 | 31/05/2022 | 463,60 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 380,00 | 83,60 | -7.980,00 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205391 | 567-SOL SPA | 00771260965 | 1022153894 | 31/05/2022 | 4.887,13 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 4.699,15 | 187,98 | -98.682,15 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205392 | 567-SOL SPA | 00771260965 | 1022153888 | 31/05/2022 | 6.739,28 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 5.247,80 | 0,00 | -110.203,80 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205393 | 567-SOL SPA | 00771260965 | 1022153891 | 31/05/2022 | 2.136,20 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 2.054,07 | 82,13 | -43.135,47 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205394 | 567-SOL SPA | 00771260965 | 1022153896 | 31/05/2022 | 3,12 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 3,00 | 0,12 | -60,00 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205395 | 567-SOL SPA | 00771260965 | 1022153892 | 31/05/2022 | 237,90 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 195,00 | 42,90 | -3.900,00 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205396 | 567-SOL SPA | 00771260965 | 1022153893 | 31/05/2022 | 321,71 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 263,70 | 58,01 | -5.537,70 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205397 | 567-SOL SPA | 00771260965 | 1022153897 | 31/05/2022 | 94,79 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 91,14 | 3,65 | -1.822,80 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205398 | 567-SOL SPA | 00771260965 | 1022154469 | 31/05/2022 | 3.050,00 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 2.500,00 | 550,00 | -50.000,00 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205399 | 567-SOL SPA | 00771260965 | 1022154470 | 31/05/2022 | 3.961,23 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 3.246,91 | 714,32 | -68.185,11 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205401 | 567-SOL SPA | 00771260965 | 1022154465 | 31/05/2022 | 1.872,35 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 1.800,31 | 72,04 | -36.006,20 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205402 | 567-SOL SPA | 00771260965 | 1022154467 | 31/05/2022 | 101,03 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 97,14 | 3,89 | -1.942,80 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205403 | 567-SOL SPA | 00771260965 | 1022154471 | 31/05/2022 | 284,36 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 273,42 | 10,94 | -5.741,82 | UD36 | |
| 19/07/2022 | 6167 | F_A-DEF-2022-2205404 | 567-SOL SPA | 00771260965 | 1022153889 | 31/05/2022 | 3.314,25 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 2.580,77 | 0,00 | -51.615,40 | UD36 | |
| 19/07/2022 | 6101 | F_A-DEF-2022-2205405 | 7286-GADA ITALIA SPA | 08230471008 | 11009161 | 31/05/2022 | 731,27 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 599,40 | 131,87 | -10.189,80 | UD36 | |
| 19/07/2022 | 6102 | F_A-DEF-2022-2205409 | 7286-GADA ITALIA SPA | 08230471008 | 11008703 | 27/05/2022 | 96,38 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 79,00 | 17,38 | -1.343,00 | UD36 | |
| 19/07/2022 | 6102 | F_A-DEF-2022-2205410 | 7286-GADA ITALIA SPA | 08230471008 | 11008923 | 31/05/2022 | 1.542,08 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 1.264,00 | 278,08 | -21.488,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19/07/2022 | 6196 | F_A-DEF-2022-2205411 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022025799 | 06/06/2022 | 65,67 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 59,70 | 5,97 | -1.074,60 | UD36 | |
| 19/07/2022 | 6275 | F_A-DEF-2022-2205412 | 6824-PROXIMED SRL | 02172420420 | 319/01 | 31/05/2022 | 378,20 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 310,00 | 68,20 | -5.580,00 | UD36 | |
| 19/07/2022 | 6101 | F_A-DEF-2022-2205413 | 7286-GADA ITALIA SPA | 08230471008 | 11008412 | 27/05/2022 | 731,27 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 599,40 | 131,87 | -10.789,20 | UD36 | |
| 19/07/2022 | 6103 | F_A-DEF-2022-2205414 | 7286-GADA ITALIA SPA | 08230471008 | 11008416 | 27/05/2022 | 219,60 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 180,00 | 39,60 | -3.240,00 | UD36 | |
| 19/07/2022 | 6207 | F_A-DEF-2022-2205415 | 10621-DAIICHI SANKYO | 04494061007 | 450001999 | 03/06/2022 | 773,52 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 703,20 | 70,32 | -12.657,60 | UD36 | |
| 19/07/2022 | 6103 | F_A-DEF-2022-2205416 | 7286-GADA ITALIA SPA | 08230471008 | 11009158 | 31/05/2022 | 439,20 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 360,00 | 79,20 | -6.480,00 | UD36 | |
| 19/07/2022 | 6102 | F_A-DEF-2022-2205417 | 7286-GADA ITALIA SPA | 08230471008 | 11008702 | 27/05/2022 | 481,90 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 395,00 | 86,90 | -7.110,00 | UD36 | |
| 19/07/2022 | 6176 | F_A-DEF-2022-2205418 | 6314-AMGEN SRL | 10051170156 | 0931848387 | 07/06/2022 | 1.834,00 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.667,27 | 166,73 | -30.010,86 | UD36 | |
| 19/07/2022 | 6182 | F_A-DEF-2022-2205419 | 10814-BARD SRL | 01911071007 | 32207939 XU | 03/06/2022 | 1.404,00 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.350,00 | 54,00 | -24.300,00 | UD36 | |
| 19/07/2022 | 6289 | F_A-DEF-2022-2205420 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931881467 | 06/06/2022 | 421,20 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 405,00 | 16,20 | -7.290,00 | UD36 | |
| 19/07/2022 | 6240 | F_A-DEF-2022-2205425 | 338-ITALFARMACO SPA | 00737420158 | 2214245 | 03/06/2022 | 1.562,00 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.420,00 | 142,00 | -25.560,00 | UD36 | |
| 19/07/2022 | 6105 | F_A-DEF-2022-2205426 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0008240 | 31/05/2022 | 234,30 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 213,00 | 21,30 | -3.834,00 | UD36 | |
| 19/07/2022 | 6106 | F_A-DEF-2022-2205427 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0007490 | 18/05/2022 | 1.861,20 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 552,00 | 169,20 | -9.936,00 | UD36 | |
| 19/07/2022 | 6107 | F_A-DEF-2022-2205427 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0007490 | 18/05/2022 | 1.861,20 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.140,00 | 0,00 | -20.520,00 | UD36 | |
| 19/07/2022 | 6222 | F_A-DEF-2022-2205428 | 243-FARMACEUTICI | 00503151201 | 8014720 | 31/05/2022 | 1.376,16 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.128,00 | 248,16 | -20.304,00 | UD36 | |
| 26/07/2022 | 6348 | F_A-DEF-2022-2205430 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500044084 | 06/06/2022 | 1.872,00 | 07/06/2022 | 06/08/2022 | 26/07/2022 | -11 | -11 | 1.800,00 | 72,00 | -19.800,00 | UD36 | |
| 19/07/2022 | 6177 | F_A-DEF-2022-2205431 | 200260-ARTI GRAFICHE | 00411600794 | 776 | 31/05/2022 | 2.009,10 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.646,80 | 362,30 | -29.642,40 | UD36 | |
| 19/07/2022 | 6178 | F_A-DEF-2022-2205432 | 200260-ARTI GRAFICHE | 00411600794 | 775 | 31/05/2022 | 554,98 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 454,90 | 100,08 | -8.188,20 | UD36 | |
| 19/07/2022 | 6197 | F_A-DEF-2022-2205433 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 5401 | 31/05/2022 | 1.866,39 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.696,72 | 169,67 | -30.540,96 | UD36 | |
| 19/07/2022 | 6302 | F_A-DEF-2022-2205434 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/2826 | 01/06/2022 | 892,32 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 858,00 | 34,32 | -15.444,00 | UD36 | |
| 19/07/2022 | 6109 | F_A-DEF-2022-2205435 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0007054 | 10/05/2022 | 1.517,32 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 10,98 | 137,94 | -197,64 | UD36 | |
| 19/07/2022 | 6110 | F_A-DEF-2022-2205435 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0007054 | 10/05/2022 | 1.517,32 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 158,40 | 0,00 | -2.851,20 | UD36 | |
| 19/07/2022 | 6111 | F_A-DEF-2022-2205435 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0007054 | 10/05/2022 | 1.517,32 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 1.210,00 | 0,00 | -21.780,00 | UD36 | |
| 19/07/2022 | 6302 | F_A-DEF-2022-2205436 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/2825 | 01/06/2022 | 892,32 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 858,00 | 34,32 | -15.444,00 | UD36 | |
| 19/07/2022 | 6173 | F_A-DEF-2022-2205438 | 7199-ALFA INTES INDUSTRIA | 04918311210 | 2212001916 | 07/06/2022 | 64,88 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 58,98 | 5,90 | -1.061,64 | UD36 | |
| 19/07/2022 | 6097 | F_A-DEF-2022-2205440 | 252-FIDIA FARMACEUTICI | 00204260285 | 200006603 | 11/05/2022 | 782,10 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 711,00 | 71,10 | -12.798,00 | UD36 | |
| 19/07/2022 | 6261 | F_A-DEF-2022-2205442 | 5095-NACATUR | 01313240424 | 5787/PA | 31/05/2022 | 520,80 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 496,00 | 24,80 | -8.928,00 | UD36 | |
| 19/07/2022 | 6201 | F_A-DEF-2022-2205443 | 2194-COLMA SRL | 01178470439 | PA-585 | 07/06/2022 | 722,28 | 07/06/2022 | 06/08/2022 | 19/07/2022 | -18 | -18 | 694,50 | 27,78 | -12.501,00 | UD36 | |
| 19/07/2022 | 6291 | F_A-DEF-2022-2205444 | 10485-THERMO FISHER | 00889160156 | 2022018779 | 06/06/2022 | 336,98 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 276,21 | 60,77 | -5.247,99 | UD36 | |
| 19/07/2022 | 6191 | F_A-DEF-2022-2205446 | 40959-BRACCO IMAGING | 05501420961 | 2208109528 | 07/06/2022 | 613,80 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 558,00 | 55,80 | -10.602,00 | UD36 | |
| 19/07/2022 | 6227 | F_A-DEF-2022-2205447 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222012411 | 06/06/2022 | 1.089,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 990,00 | 99,00 | -18.810,00 | UD36 | |
| 19/07/2022 | 6287 | F_A-DEF-2022-2205448 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA03711 | 03/06/2022 | 113,49 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 103,17 | 10,32 | -1.960,23 | UD36 | |
| 19/07/2022 | 6264 | F_A-DEF-2022-2205452 | 323891-NEOPHARMED | 06647900965 | 7228004039 | 07/06/2022 | 5,15 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 4,68 | 0,47 | -88,92 | UD36 | |
| 19/07/2022 | 6139 | F_A-DEF-2022-2205455 | 441-NEW TECH SRL | 01009660422 | 2768 | 07/06/2022 | 75,64 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 62,00 | 13,64 | -1.178,00 | UD36 | |
| 19/07/2022 | 6140 | F_A-DEF-2022-2205456 | 441-NEW TECH SRL | 01009660422 | 2674 | 07/06/2022 | 401,87 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 329,40 | 72,47 | -6.258,60 | UD36 | |
| 19/07/2022 | 6141 | F_A-DEF-2022-2205457 | 441-NEW TECH SRL | 01009660422 | 2676 | 07/06/2022 | 307,44 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 252,00 | 55,44 | -4.788,00 | UD36 | |
| 19/07/2022 | 6142 | F_A-DEF-2022-2205458 | 441-NEW TECH SRL | 01009660422 | 2769 | 07/06/2022 | 3.213,48 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 636,00 | 579,48 | -12.084,00 | UD36 | |
| 19/07/2022 | 6143 | F_A-DEF-2022-2205458 | 441-NEW TECH SRL | 01009660422 | 2769 | 07/06/2022 | 3.213,48 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 1.998,00 | 0,00 | -37.962,00 | UD36 | |
| 19/07/2022 | 6141 | F_A-DEF-2022-2205459 | 441-NEW TECH SRL | 01009660422 | 2772 | 07/06/2022 | 303,50 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 267,60 | 35,90 | -5.084,40 | UD36 | |
| 19/07/2022 | 6141 | F_A-DEF-2022-2205460 | 441-NEW TECH SRL | 01009660422 | 2771 | 07/06/2022 | 341,60 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 280,00 | 61,60 | -5.320,00 | UD36 | |
| 19/07/2022 | 6140 | F_A-DEF-2022-2205461 | 441-NEW TECH SRL | 01009660422 | 2677 | 07/06/2022 | 401,87 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 329,40 | 72,47 | -6.258,60 | UD36 | |
| 19/07/2022 | 6078 | F_A-DEF-2022-2205462 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2211262 | 06/06/2022 | 47.331,90 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 43.029,00 | 4.302,90 | -817.551,00 | UD36 | |
| 19/07/2022 | 6202 | F_A-DEF-2022-2205464 | 2194-COLMA SRL | 01178470439 | PA-586 | 07/06/2022 | 234,24 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 192,00 | 42,24 | -3.648,00 | UD36 | |
| 19/07/2022 | 6238 | F_A-DEF-2022-2205465 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251007818 | 07/06/2022 | 2.948,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 2.680,00 | 268,00 | -50.920,00 | UD36 | |
| 19/07/2022 | 6114 | F_A-DEF-2022-2205466 | 8827-JOHNSON E JOHNSON | 08082461008 | 22121187 | 07/06/2022 | 1.068,72 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 876,00 | 192,72 | -16.644,00 | UD36 | |
| 19/07/2022 | 6084 | F_A-DEF-2022-2205467 | 197215-CARBINI SRL | 02397660420 | 22100943 | 31/05/2022 | 2.205,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 2.100,00 | 105,00 | -39.900,00 | UD36 | |
| 19/07/2022 | 6085 | F_A-DEF-2022-2205468 | 197215-CARBINI SRL | 02397660420 | 22100947 | 31/05/2022 | 1.312,05 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 1.185,00 | 127,05 | -22.515,00 | UD36 | |
| 07/07/2022 | 5814 | F_A-DEF-2022-2205469 | 449696-EMAC SRL | 01120990104 | FS/285 | 19/05/2022 | 1.764,12 | 19/05/2022 | 18/07/2022 | 07/07/2022 | -11 | -11 | 1.446,00 | 318,12 | -15.906,00 | UD36 | |
| 19/07/2022 | 6121 | F_A-DEF-2022-2205470 | 332-KOS CARE SRL | 01148190547 | 718/5 | 31/05/2022 | 95.408,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 95.408,00 | 0,00 | -1.812.752,00 | UD36 | |
| 19/07/2022 | 6144 | F_A-DEF-2022-2205474 | 441-NEW TECH SRL | 01009660422 | 2770 | 07/06/2022 | 1.490,84 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 1.222,00 | 268,84 | -23.218,00 | UD36 | |
| 19/07/2022 | 6141 | F_A-DEF-2022-2205475 | 441-NEW TECH SRL | 01009660422 | 2675 | 07/06/2022 | 366,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 300,00 | 66,00 | -5.700,00 | UD36 | |
| 19/07/2022 | 6250 | F_A-DEF-2022-2205476 | 414657-MEDICAL DEVICES | 02297980399 | 391/00 | 31/05/2022 | 1.214,30 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 995,33 | 218,97 | -18.911,27 | UD36 | |
| 19/07/2022 | 6075 | F_A-DEF-2022-2205477 | 11342-ARTIGIAN PLAST | 02014260422 | 20SP | 31/05/2022 | 7.702,91 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 6.313,86 | 1.389,05 | -119.963,34 | UD36 | |
| 19/07/2022 | 6081 | F_A-DEF-2022-2205478 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172100236 | 08/06/2022 | 6.379,20 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 5.580,00 | 799,20 | -106.020,00 | UD36 | |
| 19/07/2022 | 6086 | F_A-DEF-2022-2205479 | 197215-CARBINI SRL | 02397660420 | 22100941 | 31/05/2022 | 305,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 250,00 | 55,00 | -4.750,00 | UD36 | |
| 19/07/2022 | 6085 | F_A-DEF-2022-2205480 | 197215-CARBINI SRL | 02397660420 | 22100944 | 31/05/2022 | 1.749,40 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 1.580,00 | 169,40 | -30.020,00 | UD36 | |
| 19/07/2022 | 6087 | F_A-DEF-2022-2205481 | 197215-CARBINI SRL | 02397660420 | 22100948 | 31/05/2022 | 1.232,20 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 1.010,00 | 222,20 | -19.190,00 | UD36 | |
| 19/07/2022 | 6086 | F_A-DEF-2022-2205482 | 197215-CARBINI SRL | 02397660420 | 22100945 | 31/05/2022 | 305,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 250,00 | 55,00 | -4.750,00 | UD36 | |
| 19/07/2022 | 6098 | F_A-DEF-2022-2205483 | 252-FIDIA FARMACEUTICI | 00204260285 | 200006966 | 20/05/2022 | 104,50 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 95,00 | 9,50 | -1.805,00 | UD36 | |
| 19/07/2022 | 6093 | F_A-DEF-2022-2205485 | 10122-DIASORIN SPA | 13144290155 | 2022307902 | 08/06/2022 | 366,00 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 300,00 | 66,00 | -5.700,00 | UD36 | |
| 19/07/2022 | 6115 | F_A-DEF-2022-2205489 | 8827-JOHNSON E JOHNSON | 08082461008 | 22122749 | 08/06/2022 | 245,07 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 200,88 | 44,19 | -3.816,72 | UD36 | |
| 19/07/2022 | 6116 | F_A-DEF-2022-2205490 | 8827-JOHNSON E JOHNSON | 08082461008 | 22122894 | 08/06/2022 | 11.001,96 | 08/06/2022 | 07/08/2022 | 19/07/2022 | -19 | -19 | 9.018,00 | 1.983,96 | -171.342,00 | UD36 | |
| 30/06/2022 | 5508 | F_A-DEF-2022-2205492 | 190-DASIT SPA | 03222390159 | 2022012112 | 11/04/2022 | 2.826,22 | 12/04/2022 | 11/06/2022 | 30/06/2022 | 19 | 19 | 2.316,57 | 509,65 | 44.014,83 | UD36 | |
| 28/06/2022 | 5473 | F_A-DEF-2022-2205493 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302447848 | 12/04/2022 | 61,93 | 22/04/2022 | 21/06/2022 | 28/06/2022 | 7 | 7 | 50,76 | 11,17 | 355,32 | UD36 | |
| 30/06/2022 | 5520 | F_A-DEF-2022-2205494 | 8827-JOHNSON E JOHNSON | 08082461008 | 22090757 | 29/04/2022 | 665,18 | 30/04/2022 | 29/06/2022 | 30/06/2022 | 1 | 1 | 639,60 | 25,58 | 639,60 | UD36 | |
| 30/06/2022 | 5517 | F_A-DEF-2022-2205495 | 308-ID  E CO SRL | 09018810151 | 4388/5 | 30/04/2022 | 172,58 | 03/05/2022 | 02/07/2022 | 30/06/2022 | -2 | -2 | 141,46 | 31,12 | -282,92 | UD36 | |
| 30/06/2022 | 5517 | F_A-DEF-2022-2205496 | 308-ID  E CO SRL | 09018810151 | 4389/5 | 30/04/2022 | 407,89 | 04/05/2022 | 03/07/2022 | 30/06/2022 | -3 | -3 | 334,34 | 73,55 | -1.003,02 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/06/2022 | 5470 | F_A-DEF-2022-2205497 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 11/05/2022 | 725,40 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 697,50 | 27,90 | -9.067,50 | UD36 | |
| 28/06/2022 | 5241 | F_A-DEF-2022-2205498 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209197376 | 11/05/2022 | 182,80 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 149,83 | 32,97 | -1.947,79 | UD36 | |
| 28/06/2022 | 5474 | F_A-DEF-2022-2205499 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302456243 | 10/05/2022 | 26,77 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 21,94 | 4,83 | -285,22 | UD36 | |
| 28/06/2022 | 5473 | F_A-DEF-2022-2205500 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302456672 | 11/05/2022 | 88,05 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 72,17 | 15,88 | -1.010,38 | UD36 | |
| 28/06/2022 | 5473 | F_A-DEF-2022-2205501 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302456673 | 11/05/2022 | 172,52 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 141,40 | 31,12 | -1.979,60 | UD36 | |
| 19/07/2022 | 6257 | F_A-DEF-2022-2205504 | 656-MONICO SPA | 00228550273 | 22508359 | 07/06/2022 | 39,38 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 35,80 | 3,58 | -716,00 | UD36 | |
| 19/07/2022 | 6089 | F_A-DEF-2022-2205505 | 190-DASIT SPA | 03222390159 | 2022018743 | 08/06/2022 | 2.826,22 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 2.316,57 | 509,65 | -46.331,40 | UD36 | |
| 19/07/2022 | 6252 | F_A-DEF-2022-2205506 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209229081 | 08/06/2022 | 658,80 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 540,00 | 118,80 | -10.800,00 | UD36 | |
| 19/07/2022 | 6303 | F_A-DEF-2022-2205507 | 267990-SUN PHARMA ITALIA | 04974910962 | 11333 | 01/06/2022 | 143,99 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 28,00 | 13,09 | -560,00 | UD36 | |
| 19/07/2022 | 6304 | F_A-DEF-2022-2205507 | 267990-SUN PHARMA ITALIA | 04974910962 | 11333 | 01/06/2022 | 143,99 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 102,90 | 0,00 | -2.058,00 | UD36 | |
| 19/07/2022 | 6258 | F_A-DEF-2022-2205508 | 656-MONICO SPA | 00228550273 | 22508513 | 08/06/2022 | 437,36 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 397,60 | 39,76 | -7.952,00 | UD36 | |
| 19/07/2022 | 6307 | F_A-DEF-2022-2205509 | 471678-TEMENA SRL | 07155100964 | 2022001007 | 06/06/2022 | 168,36 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 138,00 | 30,36 | -2.760,00 | UD36 | |
| 19/07/2022 | 6209 | F_A-DEF-2022-2205510 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004565579 | 31/05/2022 | 486,71 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 321,78 | 0,00 | -6.435,60 | UD36 | |
| 19/07/2022 | 6093 | F_A-DEF-2022-2205511 | 10122-DIASORIN SPA | 13144290155 | 2022307903 | 08/06/2022 | 488,00 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 400,00 | 88,00 | -8.000,00 | UD36 | |
| 19/07/2022 | 6188 | F_A-DEF-2022-2205512 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020536472 | 08/06/2022 | 1.078,48 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 884,00 | 194,48 | -17.680,00 | UD36 | |
| 19/07/2022 | 6100 | F_A-DEF-2022-2205519 | 252-FIDIA FARMACEUTICI | 00204260285 | 200007588 | 31/05/2022 | 1.003,20 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 912,00 | 91,20 | -18.240,00 | UD36 | |
| 19/07/2022 | 6082 | F_A-DEF-2022-2205520 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172100444 | 08/06/2022 | 1.457,90 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 1.195,00 | 262,90 | -23.900,00 | UD36 | |
| 19/07/2022 | 6096 | F_A-DEF-2022-2205523 | 7832-ELITECH GROUP SPA | 05239350969 | 22342098 | 31/05/2022 | 12.875,00 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 12.875,00 | 0,00 | -257.500,00 | UD36 | |
| 19/07/2022 | 6093 | F_A-DEF-2022-2205524 | 10122-DIASORIN SPA | 13144290155 | 2022307901 | 08/06/2022 | 4.221,20 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 3.460,00 | 761,20 | -69.200,00 | UD36 | |
| 19/07/2022 | 6270 | F_A-DEF-2022-2205525 | 513668-OPELLA | 13445820155 | 2000006373 | 08/06/2022 | 14,10 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 12,82 | 1,28 | -256,40 | UD36 | |
| 19/07/2022 | 6094 | F_A-DEF-2022-2205526 | 10122-DIASORIN SPA | 13144290155 | 2022307899 | 08/06/2022 | 585,60 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 480,00 | 105,60 | -9.600,00 | UD36 | |
| 19/07/2022 | 6093 | F_A-DEF-2022-2205528 | 10122-DIASORIN SPA | 13144290155 | 2022307900 | 08/06/2022 | 1.317,60 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 1.080,00 | 237,60 | -21.600,00 | UD36 | |
| 19/07/2022 | 6146 | F_A-DEF-2022-2205530 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261359362 | 06/06/2022 | 7.685,48 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 201,60 | 698,68 | -4.032,00 | UD36 | |
| 19/07/2022 | 6148 | F_A-DEF-2022-2205530 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261359362 | 06/06/2022 | 7.685,48 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 1.600,00 | 0,00 | -32.000,00 | UD36 | |
| 19/07/2022 | 6147 | F_A-DEF-2022-2205530 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261359362 | 06/06/2022 | 7.685,48 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 5.185,20 | 0,00 | -103.704,00 | UD36 | |
| 19/07/2022 | 6115 | F_A-DEF-2022-2205531 | 8827-JOHNSON E JOHNSON | 08082461008 | 22122895 | 08/06/2022 | 2.001,29 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 484,08 | 360,89 | -9.681,60 | UD36 | |
| 19/07/2022 | 6117 | F_A-DEF-2022-2205531 | 8827-JOHNSON E JOHNSON | 08082461008 | 22122895 | 08/06/2022 | 2.001,29 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 331,20 | 0,00 | -6.624,00 | UD36 | |
| 19/07/2022 | 6118 | F_A-DEF-2022-2205531 | 8827-JOHNSON E JOHNSON | 08082461008 | 22122895 | 08/06/2022 | 2.001,29 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 825,12 | 0,00 | -16.502,40 | UD36 | |
| 19/07/2022 | 6115 | F_A-DEF-2022-2205532 | 8827-JOHNSON E JOHNSON | 08082461008 | 22122644 | 08/06/2022 | 1.396,66 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 1.144,80 | 251,86 | -22.896,00 | UD36 | |
| 19/07/2022 | 6189 | F_A-DEF-2022-2205533 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020536473 | 08/06/2022 | 1.317,60 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 1.080,00 | 237,60 | -21.600,00 | UD36 | |
| 19/07/2022 | 6183 | F_A-DEF-2022-2205534 | 702-BENEFIS SRL | 02790240101 | 15130 | 31/05/2022 | 419,68 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 344,00 | 75,68 | -6.880,00 | UD36 | |
| 19/07/2022 | 6306 | F_A-DEF-2022-2205535 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223055901 | 08/06/2022 | 680,76 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 558,00 | 122,76 | -11.160,00 | UD36 | |
| 19/07/2022 | 6230 | F_A-DEF-2022-2205536 | 6162-GUERBET SPA | 03841180106 | 2200004160 | 09/06/2022 | 418,00 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 380,00 | 38,00 | -7.980,00 | UD36 | |
| 19/07/2022 | 6213 | F_A-DEF-2022-2205537 | 10145-EG SPA | 12432150154 | 6000048603 | 09/06/2022 | 29,61 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 26,92 | 2,69 | -565,32 | UD36 | |
| 19/07/2022 | 6292 | F_A-DEF-2022-2205538 | 2065-SANOFI SRL | 00832400154 | 27446710 | 09/06/2022 | 248,60 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 226,00 | 22,60 | -4.746,00 | UD36 | |
| 19/07/2022 | 6214 | F_A-DEF-2022-2205539 | 10145-EG SPA | 12432150154 | 6000048604 | 09/06/2022 | 138,57 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 125,97 | 12,60 | -2.645,37 | UD36 | |
| 19/07/2022 | 6285 | F_A-DEF-2022-2205540 | 457177-SANTEN ITALY SRL | 08747570961 | 2750006366 | 08/06/2022 | 52,80 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 48,00 | 4,80 | -1.008,00 | UD36 | |
| 19/07/2022 | 6204 | F_A-DEF-2022-2205541 | 926-COLOPLAST SPA | 00691781207 | 22045567 Q1 | 08/06/2022 | 57,95 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 47,50 | 10,45 | -997,50 | UD36 | |
| 19/07/2022 | 6180 | F_A-DEF-2022-2205542 | 447064-AUROBINDO PHARMA | 06058020964 | 221005868 | 03/06/2022 | 75,85 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 68,95 | 6,90 | -1.447,95 | UD36 | |
| 19/07/2022 | 6184 | F_A-DEF-2022-2205547 | 702-BENEFIS SRL | 02790240101 | 15131 | 31/05/2022 | 175,68 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 144,00 | 31,68 | -3.024,00 | UD36 | |
| 19/07/2022 | 6271 | F_A-DEF-2022-2205555 | 10858-PAPA CESARE | 00475180428 | 15 | 06/06/2022 | 1.220,00 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 1.000,00 | 220,00 | -21.000,00 | UD36 | |
| 19/07/2022 | 6077 | F_A-DEF-2022-2205558 | 65-BECKMAN COULTER SRL | 04185110154 | 2022034310 | 09/06/2022 | 775,68 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 635,80 | 139,88 | -13.351,80 | UD36 | |
| 19/07/2022 | 6242 | F_A-DEF-2022-2205560 | 477406-ITC FARMA SRL | 02158490595 | 102476 | 09/06/2022 | 38,04 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 34,58 | 3,46 | -726,18 | UD36 | |
| 19/07/2022 | 6281 | F_A-DEF-2022-2205561 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572321080 | 09/06/2022 | 2.802,47 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 2.297,11 | 505,36 | -48.239,31 | UD36 | |
| 19/07/2022 | 6281 | F_A-DEF-2022-2205562 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572321079 | 09/06/2022 | 240,40 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 197,05 | 43,35 | -4.138,05 | UD36 | |
| 19/07/2022 | 6290 | F_A-DEF-2022-2205563 | 2705-SOFAR SPA | 03428610152 | 24274 | 08/06/2022 | 666,60 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 606,00 | 60,60 | -12.726,00 | UD36 | |
| 19/07/2022 | 6072 | F_A-DEF-2022-2205564 | 12405-AL GRAN RISPARMIO | 01115010447 | 214 | 31/05/2022 | 1.196,21 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 980,50 | 215,71 | -20.590,50 | UD36 | |
| 19/07/2022 | 6155 | F_A-DEF-2022-2205565 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 08/06/2022 | 17.609,28 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 16.932,00 | 677,28 | -355.572,00 | UD36 | |
| 19/07/2022 | 6195 | F_A-DEF-2022-2205566 | 200890-CEA S.P.A. | 08548300154 | X02430 | 31/05/2022 | 2.550,87 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 2.090,88 | 459,99 | -43.908,48 | UD36 | |
| 19/07/2022 | 6205 | F_A-DEF-2022-2205567 | 926-COLOPLAST SPA | 00691781207 | 22045970 Q1 | 09/06/2022 | 988,20 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 810,00 | 178,20 | -17.010,00 | UD36 | |
| 19/07/2022 | 6171 | F_A-DEF-2022-2205568 | 4-ABBOTT SRL | 00076670595 | S22F024915 | 08/06/2022 | 4.753,76 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 4.321,60 | 432,16 | -90.753,60 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205569 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005956 | 31/05/2022 | 6.113,73 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 5.878,59 | 235,14 | -123.450,39 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205570 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005959 | 31/05/2022 | 135,58 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 130,37 | 5,21 | -2.737,77 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205571 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005955 | 31/05/2022 | 16.461,20 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 14.964,73 | 1.496,47 | -314.259,33 | UD36 | |
| 19/07/2022 | 6288 | F_A-DEF-2022-2205572 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA03873 | 09/06/2022 | 0,01 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 0,01 | 0,00 | -0,21 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205573 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005966 | 31/05/2022 | 1.157,19 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 1.051,99 | 105,20 | -22.091,79 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205574 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005962 | 31/05/2022 | 940,76 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 855,24 | 85,52 | -17.960,04 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205575 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005969 | 31/05/2022 | 68,97 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 62,70 | 6,27 | -1.316,70 | UD36 | |
| 19/07/2022 | 6130 | F_A-DEF-2022-2205576 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121324 | 08/06/2022 | 3.182,34 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 96,00 | 289,30 | -2.016,00 | UD36 | |
| 19/07/2022 | 6134 | F_A-DEF-2022-2205576 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121324 | 08/06/2022 | 3.182,34 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 12,88 | 0,00 | -270,48 | UD36 | |
| 19/07/2022 | 6136 | F_A-DEF-2022-2205576 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121324 | 08/06/2022 | 3.182,34 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 21,55 | 0,00 | -452,55 | UD36 | |
| 19/07/2022 | 6131 | F_A-DEF-2022-2205576 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121324 | 08/06/2022 | 3.182,34 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 92,00 | 0,00 | -1.932,00 | UD36 | |
| 19/07/2022 | 6132 | F_A-DEF-2022-2205576 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121324 | 08/06/2022 | 3.182,34 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 595,61 | 0,00 | -12.507,81 | UD36 | |
| 19/07/2022 | 6135 | F_A-DEF-2022-2205576 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121324 | 08/06/2022 | 3.182,34 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 725,00 | 0,00 | -15.225,00 | UD36 | |
| 19/07/2022 | 6133 | F_A-DEF-2022-2205576 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022121324 | 08/06/2022 | 3.182,34 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 1.350,00 | 0,00 | -28.350,00 | UD36 | |
| 19/07/2022 | 6194 | F_A-DEF-2022-2205578 | 2975-BRUNO FARMACEUTICI | 05038691001 | 2910/PA | 10/06/2022 | 143,00 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 130,00 | 13,00 | -2.730,00 | UD36 | |
| 19/07/2022 | 6156 | F_A-DEF-2022-2205580 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 10/06/2022 | 1.040,00 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 1.000,00 | 40,00 | -21.000,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19/07/2022 | 6312 | F_A-DEF-2022-2205581 | 35773-BIO SUD MEDICAL | 03225090723 | 000489/FEP | 31/05/2022 | 394,84 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 323,64 | 71,20 | -6.796,44 | UD36 | |
| 19/07/2022 | 6183 | F_A-DEF-2022-2205584 | 702-BENEFIS SRL | 02790240101 | 15132 | 31/05/2022 | 279,38 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 229,00 | 50,38 | -4.809,00 | UD36 | |
| 19/07/2022 | 6089 | F_A-DEF-2022-2205585 | 190-DASIT SPA | 03222390159 | 2022019327 | 09/06/2022 | 4.182,70 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 3.428,44 | 754,26 | -71.997,24 | UD36 | |
| 19/07/2022 | 6269 | F_A-DEF-2022-2205588 | 473152-NUTRISENS ITALIA | 10634380017 | 22004638 | 10/06/2022 | 675,84 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 614,40 | 61,44 | -13.516,80 | UD36 | |
| 19/07/2022 | 6293 | F_A-DEF-2022-2205589 | 2065-SANOFI SRL | 00832400154 | 27447005 | 10/06/2022 | 86,13 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 78,30 | 7,83 | -1.722,60 | UD36 | |
| 26/07/2022 | 6513 | F_A-DEF-2022-2205591 | 254-FIOMED SRL | 00715550422 | 226 | 31/05/2022 | 128,10 | 11/06/2022 | 10/08/2022 | 26/07/2022 | -15 | -15 | 105,00 | 23,10 | -1.575,00 | UD36 | |
| 19/07/2022 | 6246 | F_A-DEF-2022-2205592 | 2981-LUNDBECK ITALIA SPA | 11008200153 | 2211107183 | 10/06/2022 | 108,38 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 98,53 | 9,85 | -2.167,66 | UD36 | |
| 19/07/2022 | 6119 | F_A-DEF-2022-2205593 | 8827-JOHNSON E JOHNSON | 08082461008 | 22123653 | 09/06/2022 | 1.434,72 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 1.176,00 | 258,72 | -25.872,00 | UD36 | |
| 19/07/2022 | 6077 | F_A-DEF-2022-2205594 | 65-BECKMAN COULTER SRL | 04185110154 | 2022034645 | 10/06/2022 | 22.069,59 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 18.089,83 | 3.979,76 | -397.976,26 | UD36 | |
| 19/07/2022 | 6077 | F_A-DEF-2022-2205595 | 65-BECKMAN COULTER SRL | 04185110154 | 2022034384 | 09/06/2022 | 1.778,25 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 1.457,59 | 320,66 | -32.066,98 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205596 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005957 | 31/05/2022 | 5.736,25 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 5.214,77 | 521,48 | -114.724,94 | UD36 | |
| 19/07/2022 | 6103 | F_A-DEF-2022-2205597 | 7286-GADA ITALIA SPA | 08230471008 | 11008317 | 27/05/2022 | 1.098,00 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 900,00 | 198,00 | -19.800,00 | UD36 | |
| 19/07/2022 | 6210 | F_A-DEF-2022-2205598 | 1401-DOMPE' FARMACEUTICI | 00791570153 | 5700053666 | 09/06/2022 | 40,90 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 37,18 | 3,72 | -817,96 | UD36 | |
| 26/07/2022 | 6433 | F_A-DEF-2022-2205599 | 504891-ALEA S.R.L. | 11281200011 | FE000543 | 31/05/2022 | 90,77 | 11/06/2022 | 10/08/2022 | 26/07/2022 | -15 | -15 | 74,40 | 16,37 | -1.116,00 | UD36 | |
| 19/07/2022 | 6181 | F_A-DEF-2022-2205600 | 464488-AVAS | 09190500968 | 9157 | 09/06/2022 | 7,96 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 7,24 | 0,72 | -159,28 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205601 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005968 | 31/05/2022 | 7,79 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 7,08 | 0,71 | -155,76 | UD36 | |
| 19/07/2022 | 6120 | F_A-DEF-2022-2205603 | 8827-JOHNSON E JOHNSON | 08082461008 | 22124646 | 10/06/2022 | 7.612,80 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 6.240,00 | 1.372,80 | -137.280,00 | UD36 | |
| 26/07/2022 | 6573 | F_A-DEF-2022-2205604 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 828 PA | 10/06/2022 | 1.435,20 | 11/06/2022 | 10/08/2022 | 26/07/2022 | -15 | -15 | 1.380,00 | 55,20 | -20.700,00 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205605 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005961 | 31/05/2022 | 54.812,08 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 49.829,16 | 4.982,92 | -1.096.241,52 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205606 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005965 | 31/05/2022 | 17.575,03 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 15.977,30 | 1.597,73 | -351.500,60 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205607 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005954 | 31/05/2022 | 486,88 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 468,15 | 18,73 | -10.299,30 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205608 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005963 | 31/05/2022 | 973,76 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 936,31 | 37,45 | -20.598,82 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205609 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005958 | 31/05/2022 | 626,15 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 569,23 | 56,92 | -12.523,06 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205610 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005960 | 31/05/2022 | 5.431,83 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 4.938,03 | 493,80 | -108.636,66 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205611 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005964 | 31/05/2022 | 388,43 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 353,12 | 35,31 | -7.768,64 | UD36 | |
| 19/07/2022 | 6126 | F_A-DEF-2022-2205612 | 197481-MARKAS S.R.L. | 01174800217 | 22V3005967 | 31/05/2022 | 942,95 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 906,68 | 36,27 | -19.946,96 | UD36 | |
| 19/07/2022 | 6168 | F_A-DEF-2022-2205614 | 6459-VIVISOL SRL | 02422300968 | 5022801145 | 31/05/2022 | 30.539,78 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 30.539,78 | 0,00 | -671.875,16 | UD36 | |
| 26/07/2022 | 6370 | F_A-DEF-2022-2205615 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740879709 | 10/06/2022 | 7.918,02 | 11/06/2022 | 10/08/2022 | 26/07/2022 | -15 | -15 | 7.198,20 | 719,82 | -107.973,00 | UD36 | |
| 19/07/2022 | 6231 | F_A-DEF-2022-2205616 | 6162-GUERBET SPA | 03841180106 | 2200004190 | 10/06/2022 | 424,71 | 11/06/2022 | 10/08/2022 | 19/07/2022 | -22 | -22 | 386,10 | 38,61 | -8.494,20 | UD36 | |
| 19/07/2022 | 6254 | F_A-DEF-2022-2205618 | 482374-MICROPORT CRM | 02654900022 | 0000263501 | 31/05/2022 | 862,16 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 829,00 | 33,16 | -19.067,00 | UD36 | |
| 19/07/2022 | 6152 | F_A-DEF-2022-2205619 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261360228 | 09/06/2022 | 694,14 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 7,04 | 63,10 | -161,92 | UD36 | |
| 19/07/2022 | 6153 | F_A-DEF-2022-2205619 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261360228 | 09/06/2022 | 694,14 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 624,00 | 0,00 | -14.352,00 | UD36 | |
| 19/07/2022 | 6311 | F_A-DEF-2022-2205620 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0005534 | 09/06/2022 | 122,49 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 111,35 | 11,14 | -2.561,05 | UD36 | |
| 26/07/2022 | 6371 | F_A-DEF-2022-2205621 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740879710 | 10/06/2022 | 757,15 | 12/06/2022 | 11/08/2022 | 26/07/2022 | -16 | -16 | 688,32 | 68,83 | -11.013,12 | UD36 | |
| 19/07/2022 | 6308 | F_A-DEF-2022-2205622 | 3577-TEVA ITALIA SRL | 11654150157 | 3300077430 | 09/06/2022 | 23,23 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 0,12 | 2,11 | -2,76 | UD36 | |
| 19/07/2022 | 6309 | F_A-DEF-2022-2205622 | 3577-TEVA ITALIA SRL | 11654150157 | 3300077430 | 09/06/2022 | 23,23 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 21,00 | 0,00 | -483,00 | UD36 | |
| 30/08/2022 | 7249 | F_A-DEF-2022-2205624 | 529251-FIORANI PAOLO | 01424260436 | FPA 3/22 | 15/06/2022 | 183,00 | 16/06/2022 | 15/08/2022 | 30/08/2022 | 15 | 15 | 150,00 | 33,00 | 2.250,00 | UD36 | |
| 26/07/2022 | 6406 | F_A-DEF-2022-2205625 | 454-OPI SRL | 01075450443 | 2022-F21-0002502 | 23/06/2022 | 6.032,68 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 4.944,82 | 1.087,86 | -133.510,14 | UD36 | |
| 26/07/2022 | 6477 | F_A-DEF-2022-2205627 | 516932-CEMECO | 02082400439 | 6/PA | 21/06/2022 | 3.660,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 3.000,00 | 660,00 | -75.000,00 | UD36 | |
| 19/07/2022 | 6192 | F_A-DEF-2022-2205629 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302465800 | 10/06/2022 | 415,80 | 12/06/2022 | 11/08/2022 | 19/07/2022 | -23 | -23 | 396,00 | 19,80 | -9.108,00 | UD36 | |
| 19/07/2022 | 6145 | F_A-DEF-2022-2205631 | 441-NEW TECH SRL | 01009660422 | 2795 | 09/06/2022 | 1.927,60 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 1.580,00 | 347,60 | -37.920,00 | UD36 | |
| 19/07/2022 | 6141 | F_A-DEF-2022-2205632 | 441-NEW TECH SRL | 01009660422 | 2823 | 09/06/2022 | 212,16 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 204,00 | 8,16 | -4.896,00 | UD36 | |
| 19/07/2022 | 6158 | F_A-DEF-2022-2205634 | 684-SANTEX SPA | 00860580158 | C63 42005649 | 18/05/2022 | 2.965,97 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 423,60 | 534,85 | -10.166,40 | UD36 | |
| 19/07/2022 | 6161 | F_A-DEF-2022-2205634 | 684-SANTEX SPA | 00860580158 | C63 42005649 | 18/05/2022 | 2.965,97 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 77,76 | 0,00 | -1.866,24 | UD36 | |
| 19/07/2022 | 6160 | F_A-DEF-2022-2205634 | 684-SANTEX SPA | 00860580158 | C63 42005649 | 18/05/2022 | 2.965,97 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 430,56 | 0,00 | -10.333,44 | UD36 | |
| 19/07/2022 | 6159 | F_A-DEF-2022-2205634 | 684-SANTEX SPA | 00860580158 | C63 42005649 | 18/05/2022 | 2.965,97 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 1.499,20 | 0,00 | -35.980,80 | UD36 | |
| 30/06/2022 | 5519 | F_A-DEF-2022-2205636 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222005519 | 10/06/2022 | 3.055,39 | 13/06/2022 | 13/07/2022 | 30/06/2022 | -13 | -13 | 2.510,19 | 545,20 | -32.632,47 | UD36 | |
| 19/07/2022 | 6305 | F_A-DEF-2022-2205638 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283029542 | 10/06/2022 | 0,04 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 0,04 | 0,00 | -0,96 | UD36 | |
| 19/07/2022 | 6255 | F_A-DEF-2022-2205639 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050007871 | 31/05/2022 | 500,72 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 455,20 | 45,52 | -10.924,80 | UD36 | |
| 19/07/2022 | 6169 | F_A-DEF-2022-2205640 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07163 | 13/06/2022 | 317,20 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 260,00 | 57,20 | -6.240,00 | UD36 | |
| 19/07/2022 | 6154 | F_A-DEF-2022-2205641 | 45632-PHILIPS SPA | 00856750153 | 0920585943 | 20/05/2022 | 4.343,20 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 3.560,00 | 783,20 | -85.440,00 | UD36 | |
| 19/07/2022 | 6154 | F_A-DEF-2022-2205642 | 45632-PHILIPS SPA | 00856750153 | 0920585117 | 29/04/2022 | 4.343,20 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 3.560,00 | 783,20 | -85.440,00 | UD36 | |
| 19/07/2022 | 6169 | F_A-DEF-2022-2205644 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07164 | 13/06/2022 | 475,80 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 390,00 | 85,80 | -9.360,00 | UD36 | |
| 26/07/2022 | 6530 | F_A-DEF-2022-2205645 | 13105-MECCANICA G.M. SRL | 00650230428 | 000513/PA | 13/06/2022 | 651,48 | 13/06/2022 | 12/08/2022 | 26/07/2022 | -17 | -17 | 534,00 | 117,48 | -9.078,00 | UD36 | |
| 19/07/2022 | 6193 | F_A-DEF-2022-2205646 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302464190 | 06/06/2022 | 603,90 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 495,00 | 108,90 | -11.880,00 | UD36 | |
| 19/07/2022 | 6243 | F_A-DEF-2022-2205647 | 6816-KLINICOM SRL | 02062120395 | 550 PA | 07/06/2022 | 626,78 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 101,80 | 56,98 | -2.443,20 | UD36 | |
| 19/07/2022 | 6244 | F_A-DEF-2022-2205647 | 6816-KLINICOM SRL | 02062120395 | 550 PA | 07/06/2022 | 626,78 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 468,00 | 0,00 | -11.232,00 | UD36 | |
| 19/07/2022 | 6138 | F_A-DEF-2022-2205648 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022124553 | 13/06/2022 | 528,00 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 480,00 | 48,00 | -11.520,00 | UD36 | |
| 19/07/2022 | 6315 | F_A-DEF-2022-2205650 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420005785 | 13/06/2022 | 15,44 | 13/06/2022 | 12/08/2022 | 19/07/2022 | -24 | -24 | 14,04 | 1,40 | -336,96 | UD36 | |
| 19/07/2022 | 6187 | F_A-DEF-2022-2205651 | 6239-BIOINDUSTRIA | 01679130060 | 202206025433 | 13/06/2022 | 154,00 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 140,00 | 14,00 | -3.500,00 | UD36 | |
| 19/07/2022 | 6227 | F_A-DEF-2022-2205652 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222013067 | 13/06/2022 | 1.089,00 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 990,00 | 99,00 | -24.750,00 | UD36 | |
| 19/07/2022 | 6253 | F_A-DEF-2022-2205653 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209233835 | 13/06/2022 | 1.622,40 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 1.560,00 | 62,40 | -39.000,00 | UD36 | |
| 19/07/2022 | 6083 | F_A-DEF-2022-2205654 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172102227 | 13/06/2022 | 1.464,00 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 1.200,00 | 264,00 | -30.000,00 | UD36 | |
| 19/07/2022 | 6235 | F_A-DEF-2022-2205655 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000003351 | 06/06/2022 | 73,61 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 6,75 | 6,69 | -168,75 | UD36 | |
| 19/07/2022 | 6236 | F_A-DEF-2022-2205655 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000003351 | 06/06/2022 | 73,61 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 60,17 | 0,00 | -1.504,25 | UD36 | |
| 19/07/2022 | 6077 | F_A-DEF-2022-2205656 | 65-BECKMAN COULTER SRL | 04185110154 | 2022034851 | 13/06/2022 | 167,55 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 137,34 | 30,21 | -3.433,50 | UD36 | |
| 05/07/2022 | 5750 | F_A-DEF-2022-2205658 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200345193 | 21/05/2022 | 16,82 | 27/05/2022 | 26/07/2022 | 05/07/2022 | -21 | -21 | 15,29 | 1,53 | -321,09 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19/07/2022 | 6218 | F_A-DEF-2022-2205659 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 922-2022 | 14/06/2022 | 27,50 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 25,00 | 2,50 | -625,00 | UD36 | |
| 19/07/2022 | 6259 | F_A-DEF-2022-2205660 | 532757-MR LIFE SCIENCE | 04529970404 | 206FTE | 13/06/2022 | 1.558,70 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 1.498,75 | 59,95 | -37.468,75 | UD36 | |
| 19/07/2022 | 6212 | F_A-DEF-2022-2205662 | 422444-ECOREFILL SRL | 02279000489 | 397 | 31/05/2022 | 2.293,38 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 1.879,82 | 413,56 | -46.995,50 | UD36 | |
| 19/07/2022 | 6259 | F_A-DEF-2022-2205663 | 532757-MR LIFE SCIENCE | 04529970404 | 205FTE | 13/06/2022 | 311,74 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 299,75 | 11,99 | -7.493,75 | UD36 | |
| 19/07/2022 | 6277 | F_A-DEF-2022-2205665 | 5802-QUARK SRL | 01340370426 | 003805/E | 13/06/2022 | 1.457,90 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 1.195,00 | 262,90 | -29.875,00 | UD36 | |
| 19/07/2022 | 6088 | F_A-DEF-2022-2205667 | 44061-CNS CONSORZIO | 03609840370 | V5/0007954 | 13/06/2022 | 67.404,02 | 14/06/2022 | 13/08/2022 | 19/07/2022 | -25 | -25 | 55.249,20 | 12.154,82 | -1.381.230,00 | UD36 | |
| 19/07/2022 | 6088 | F_A-DEF-2022-2205668 | 44061-CNS CONSORZIO | 03609840370 | V5/0007956 | 13/06/2022 | 9.822,49 | 15/06/2022 | 14/08/2022 | 19/07/2022 | -26 | -26 | 8.051,22 | 1.771,27 | -209.331,72 | UD36 | |
| 19/07/2022 | 6249 | F_A-DEF-2022-2205670 | 441144-MEDAC PHARMA SRL | 11815361008 | 3982/PA | 07/06/2022 | 922,85 | 15/06/2022 | 14/08/2022 | 19/07/2022 | -26 | -26 | 838,95 | 83,90 | -21.812,70 | UD36 | |
| 19/07/2022 | 6077 | F_A-DEF-2022-2205671 | 65-BECKMAN COULTER SRL | 04185110154 | 2022035165 | 14/06/2022 | 1.328,58 | 15/06/2022 | 14/08/2022 | 19/07/2022 | -26 | -26 | 1.089,00 | 239,58 | -28.314,00 | UD36 | |
| 19/07/2022 | 6233 | F_A-DEF-2022-2205672 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00639 | 15/06/2022 | 699,79 | 15/06/2022 | 14/08/2022 | 19/07/2022 | -26 | -26 | 573,60 | 126,19 | -14.913,60 | UD36 | |
| 19/07/2022 | 6073 | F_A-DEF-2022-2205673 | 12405-AL GRAN RISPARMIO | 01115010447 | 244 | 31/05/2022 | 7.582,30 | 15/06/2022 | 14/08/2022 | 19/07/2022 | -26 | -26 | 6.215,00 | 1.367,30 | -161.590,00 | UD36 | |
| 19/07/2022 | 6170 | F_A-DEF-2022-2205674 | 777-ABBOTT RAPID | 07617050153 | 2022101829 | 15/06/2022 | 2.160,00 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 2.160,00 | 0,00 | -58.320,00 | UD36 | |
| 19/07/2022 | 6170 | F_A-DEF-2022-2205675 | 777-ABBOTT RAPID | 07617050153 | 2022101830 | 15/06/2022 | 1.440,00 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 1.440,00 | 0,00 | -38.880,00 | UD36 | |
| 19/07/2022 | 6313 | F_A-DEF-2022-2205676 | 474049-VIFOR FRESENIUS | 13281421001 | 1692 | 15/06/2022 | 211,20 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 192,00 | 19,20 | -5.184,00 | UD36 | |
| 19/07/2022 | 6272 | F_A-DEF-2022-2205677 | 451646-PFIZER SRL | 02774840595 | 9897070889 | 15/06/2022 | 1.911,47 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 1,00 | 173,77 | -27,00 | UD36 | |
| 19/07/2022 | 6273 | F_A-DEF-2022-2205677 | 451646-PFIZER SRL | 02774840595 | 9897070889 | 15/06/2022 | 1.911,47 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 20,70 | 0,00 | -558,90 | UD36 | |
| 19/07/2022 | 6274 | F_A-DEF-2022-2205677 | 451646-PFIZER SRL | 02774840595 | 9897070889 | 15/06/2022 | 1.911,47 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 1.716,00 | 0,00 | -46.332,00 | UD36 | |
| 19/07/2022 | 6278 | F_A-DEF-2022-2205678 | 497138-QUIDEL ITALY SRL | 10108840967 | SL1-22001330 | 14/06/2022 | 427,00 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 350,00 | 77,00 | -9.450,00 | UD36 | |
| 19/07/2022 | 6237 | F_A-DEF-2022-2205679 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000003491 | 09/06/2022 | 132,36 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 120,33 | 12,03 | -3.248,91 | UD36 | |
| 26/07/2022 | 6484 | F_A-DEF-2022-2205680 | 458046-CORIOS SOCIETA' | 07493930155 | 4/174 | 15/06/2022 | 582,40 | 16/06/2022 | 15/08/2022 | 26/07/2022 | -20 | -20 | 560,00 | 22,40 | -11.200,00 | UD36 | |
| 19/07/2022 | 6295 | F_A-DEF-2022-2205681 | 2065-SANOFI SRL | 00832400154 | 27448248 | 15/06/2022 | 1.319,67 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 1.199,70 | 119,97 | -32.391,90 | UD36 | |
| 26/07/2022 | 6487 | F_A-DEF-2022-2205682 | 10091-CROCE VERDE PUBBL. | 00393280441 | 46 | 31/05/2022 | 1.521,32 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.521,32 | 0,00 | -41.075,64 | UD36 | |
| 19/07/2022 | 6089 | F_A-DEF-2022-2205683 | 190-DASIT SPA | 03222390159 | 2022019979 | 15/06/2022 | 1.324,63 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 1.085,76 | 238,87 | -29.315,52 | UD36 | |
| 19/07/2022 | 6122 | F_A-DEF-2022-2205685 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1906 | 10/06/2022 | 29.260,48 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 23.984,00 | 5.276,48 | -647.568,00 | UD36 | |
| 19/07/2022 | 6123 | F_A-DEF-2022-2205687 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1908 | 10/06/2022 | 510,57 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 171,00 | 92,07 | -4.617,00 | UD36 | |
| 19/07/2022 | 6124 | F_A-DEF-2022-2205687 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1908 | 10/06/2022 | 510,57 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 247,50 | 0,00 | -6.682,50 | UD36 | |
| 19/07/2022 | 6122 | F_A-DEF-2022-2205689 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-1907 | 10/06/2022 | 7.315,12 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 5.996,00 | 1.319,12 | -161.892,00 | UD36 | |
| 19/07/2022 | 6219 | F_A-DEF-2022-2205690 | 197712-FARMACENTRO | 03048300549 | JEFD8220 | 15/06/2022 | 6,09 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 5,54 | 0,55 | -149,58 | UD36 | |
| 19/07/2022 | 6219 | F_A-DEF-2022-2205691 | 197712-FARMACENTRO | 03048300549 | JEFD8213 | 15/06/2022 | 8,39 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 7,63 | 0,76 | -206,01 | UD36 | |
| 19/07/2022 | 6268 | F_A-DEF-2022-2205692 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200754371 | 09/06/2022 | 396,99 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 360,90 | 36,09 | -9.744,30 | UD36 | |
| 19/07/2022 | 6219 | F_A-DEF-2022-2205693 | 197712-FARMACENTRO | 03048300549 | JEFD8223 | 15/06/2022 | 6,83 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 6,21 | 0,62 | -167,67 | UD36 | |
| 19/07/2022 | 6219 | F_A-DEF-2022-2205694 | 197712-FARMACENTRO | 03048300549 | JEFD8217 | 15/06/2022 | 10,59 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 9,63 | 0,96 | -260,01 | UD36 | |
| 05/07/2022 | 5644 | F_A-DEF-2022-2205698 | 5874-CED SERVIZI | 00102960432 | A72 | 10/05/2022 | 2.879,20 | 12/05/2022 | 11/07/2022 | 05/07/2022 | -6 | -6 | 2.360,00 | 519,20 | -14.160,00 | UD36 | |
| 05/07/2022 | 5575 | F_A-DEF-2022-2205699 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222010440 | 16/05/2022 | 1.089,00 | 18/05/2022 | 17/07/2022 | 05/07/2022 | -12 | -12 | 990,00 | 99,00 | -11.880,00 | UD36 | |
| 05/07/2022 | 5623 | F_A-DEF-2022-2205700 | 65-BECKMAN COULTER SRL | 04185110154 | 2022028601 | 13/05/2022 | 78,54 | 18/05/2022 | 17/07/2022 | 05/07/2022 | -12 | -12 | 64,38 | 14,16 | -772,56 | UD36 | |
| 05/07/2022 | 5632 | F_A-DEF-2022-2205701 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200017243 | 18/05/2022 | 229,48 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 188,10 | 41,38 | -2.445,30 | UD36 | |
| 05/07/2022 | 5632 | F_A-DEF-2022-2205702 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200017242 | 18/05/2022 | 229,48 | 19/05/2022 | 18/07/2022 | 05/07/2022 | -13 | -13 | 188,10 | 41,38 | -2.445,30 | UD36 | |
| 05/07/2022 | 5632 | F_A-DEF-2022-2205703 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200017691 | 23/05/2022 | 229,48 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 188,10 | 41,38 | -3.385,80 | UD36 | |
| 07/07/2022 | 5789 | F_A-DEF-2022-2205704 | 3117-SIEMENS HEALTHCARE | 12268050155 | 9520001953 | 24/05/2022 | 7.806,55 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 6.398,81 | 1.407,74 | -102.380,96 | UD36 | |
| 07/07/2022 | 5789 | F_A-DEF-2022-2205705 | 3117-SIEMENS HEALTHCARE | 12268050155 | 9520001954 | 24/05/2022 | 15.250,00 | 24/05/2022 | 23/07/2022 | 07/07/2022 | -16 | -16 | 12.500,00 | 2.750,00 | -200.000,00 | UD36 | |
| 05/07/2022 | 5576 | F_A-DEF-2022-2205706 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222011235 | 24/05/2022 | 1.870,00 | 24/05/2022 | 23/07/2022 | 05/07/2022 | -18 | -18 | 1.700,00 | 170,00 | -30.600,00 | UD36 | |
| 19/07/2022 | 6175 | F_A-DEF-2022-2205707 | 16-ALLERGAN SPA | 00890231004 | 7140649678 | 15/06/2022 | 29,55 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 26,86 | 2,69 | -725,22 | UD36 | |
| 26/07/2022 | 6468 | F_A-DEF-2022-2205708 | 2891-BS MEDICAL SRL | 01167730355 | PA/1701 | 15/06/2022 | 425,48 | 16/06/2022 | 15/08/2022 | 26/07/2022 | -20 | -20 | 348,75 | 76,73 | -6.975,00 | UD36 | |
| 19/07/2022 | 6128 | F_A-DEF-2022-2205710 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006516 | 16/06/2022 | 10.866,88 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 8.907,28 | 1.959,60 | -240.496,56 | UD36 | |
| 19/07/2022 | 6128 | F_A-DEF-2022-2205711 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006515 | 16/06/2022 | 2.667,23 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 2.186,25 | 480,98 | -59.028,75 | UD36 | |
| 02/08/2022 | 6777 | F_A-DEF-2022-2205712 | 470148-IDS SRL | 05215390872 | 1951/2022/PA | 16/06/2022 | 1.994,70 | 16/06/2022 | 15/08/2022 | 02/08/2022 | -13 | -13 | 1.635,00 | 359,70 | -21.255,00 | UD36 | |
| 19/07/2022 | 6129 | F_A-DEF-2022-2205713 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006510 | 16/06/2022 | 3.367,20 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 2.760,00 | 607,20 | -74.520,00 | UD36 | |
| 19/07/2022 | 6128 | F_A-DEF-2022-2205714 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006517 | 16/06/2022 | 130,85 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 107,25 | 23,60 | -2.895,75 | UD36 | |
| 19/07/2022 | 6219 | F_A-DEF-2022-2205715 | 197712-FARMACENTRO | 03048300549 | JEFD8218 | 15/06/2022 | 12,46 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 11,33 | 1,13 | -305,91 | UD36 | |
| 19/07/2022 | 6215 | F_A-DEF-2022-2205716 | 224-ESAOTE SPA | 05131180969 | 2202600492 | 15/06/2022 | 4.422,50 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 3.625,00 | 797,50 | -97.875,00 | UD36 | |
| 06/07/2022 | 5768 | F_A-DEF-2022-2205717 | 12381-ASTEA ENERGIA SPA | 02078510423 | 573/102L | 15/06/2022 | 612,58 | 16/06/2022 | 15/08/2022 | 06/07/2022 | -40 | -40 | 583,41 | 29,17 | -23.336,40 | UD36 | |
| 26/07/2022 | 6512 | F_A-DEF-2022-2205719 | 197783-FILIPPETTI SPA | 02835110426 | 915 | 16/06/2022 | 1.903,20 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1.560,00 | 343,20 | -32.760,00 | UD36 | |
| 06/07/2022 | 5769 | F_A-DEF-2022-2205720 | 513431-HERA SPA | 03819031208 | 412206331604 | 15/06/2022 | 274,55 | 17/06/2022 | 16/08/2022 | 06/07/2022 | -41 | -41 | 261,48 | 13,07 | -10.720,68 | UD36 | |
| 26/07/2022 | 6523 | F_A-DEF-2022-2205721 | 110439-K24 | 07510800639 | 1022001444 | 16/06/2022 | 798,60 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 726,00 | 72,60 | -15.246,00 | UD36 | |
| 26/07/2022 | 6375 | F_A-DEF-2022-2205722 | 7286-GADA ITALIA SPA | 08230471008 | 11009453 | 10/06/2022 | 439,20 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 360,00 | 79,20 | -7.560,00 | UD36 | |
| 26/07/2022 | 6411 | F_A-DEF-2022-2205723 | 2065-SANOFI SRL | 00832400154 | 27448649 | 16/06/2022 | 1.766,49 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1.605,90 | 160,59 | -33.723,90 | UD36 | |
| 26/07/2022 | 6500 | F_A-DEF-2022-2205724 | 197712-FARMACENTRO | 03048300549 | JEFD8214 | 15/06/2022 | 1,62 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1,47 | 0,15 | -30,87 | UD36 | |
| 26/07/2022 | 6499 | F_A-DEF-2022-2205726 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000127165 | 15/06/2022 | 193,05 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 175,50 | 17,55 | -3.685,50 | UD36 | |
| 26/07/2022 | 6443 | F_A-DEF-2022-2205727 | 65-BECKMAN COULTER SRL | 04185110154 | 2022035622 | 15/06/2022 | 475,21 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 389,52 | 85,69 | -8.179,92 | UD36 | |
| 26/07/2022 | 6556 | F_A-DEF-2022-2205728 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002243 | 16/06/2022 | 76,40 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 69,45 | 6,95 | -1.458,45 | UD36 | |
| 26/07/2022 | 6427 | F_A-DEF-2022-2205729 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931885487 | 14/06/2022 | 1.263,60 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1.215,00 | 48,60 | -25.515,00 | UD36 | |
| 26/07/2022 | 6521 | F_A-DEF-2022-2205730 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 1969/P1 | 16/06/2022 | 1.122,00 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1.020,00 | 102,00 | -21.420,00 | UD36 | |
| 26/07/2022 | 6443 | F_A-DEF-2022-2205731 | 65-BECKMAN COULTER SRL | 04185110154 | 2022035832 | 16/06/2022 | 284,20 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 232,95 | 51,25 | -4.891,95 | UD36 | |
| 26/07/2022 | 6544 | F_A-DEF-2022-2205732 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003092495 | 16/06/2022 | 759,00 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 690,00 | 69,00 | -14.490,00 | UD36 | |
| 26/07/2022 | 6489 | F_A-DEF-2022-2205733 | 953-DIAGNOSTIC | 00941660151 | E02413 | 15/06/2022 | 1.029,00 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 980,00 | 49,00 | -20.580,00 | UD36 | |
| 26/07/2022 | 6531 | F_A-DEF-2022-2205734 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2249/2 | 17/06/2022 | 141,52 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 116,00 | 25,52 | -2.436,00 | UD36 | |
| 26/07/2022 | 6596 | F_A-DEF-2022-2205735 | 3577-TEVA ITALIA SRL | 11654150157 | 3300080111 | 15/06/2022 | 62,83 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 57,12 | 5,71 | -1.199,52 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6590 | F_A-DEF-2022-2205736 | 458935-VIFOR PHARMA | 01554220192 | 4087 | 16/06/2022 | 1.705,45 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1.550,40 | 155,05 | -32.558,40 | UD36 | |
| 26/07/2022 | 6501 | F_A-DEF-2022-2205737 | 197712-FARMACENTRO | 03048300549 | JEFD8221 | 15/06/2022 | 32,02 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 29,11 | 2,91 | -611,31 | UD36 | |
| 26/07/2022 | 6501 | F_A-DEF-2022-2205738 | 197712-FARMACENTRO | 03048300549 | JEFD8224 | 15/06/2022 | 33,86 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 30,78 | 3,08 | -646,38 | UD36 | |
| 26/07/2022 | 6501 | F_A-DEF-2022-2205739 | 197712-FARMACENTRO | 03048300549 | JEFD8215 | 15/06/2022 | 32,71 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 29,74 | 2,97 | -624,54 | UD36 | |
| 26/07/2022 | 6457 | F_A-DEF-2022-2205740 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302466930 | 14/06/2022 | 220,55 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 180,78 | 39,77 | -3.796,38 | UD36 | |
| 26/07/2022 | 6501 | F_A-DEF-2022-2205741 | 197712-FARMACENTRO | 03048300549 | JEFD8219 | 15/06/2022 | 22,66 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 20,60 | 2,06 | -432,60 | UD36 | |
| 26/07/2022 | 6501 | F_A-DEF-2022-2205742 | 197712-FARMACENTRO | 03048300549 | JEFD8222 | 15/06/2022 | 74,70 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 67,91 | 6,79 | -1.426,11 | UD36 | |
| 26/07/2022 | 6501 | F_A-DEF-2022-2205743 | 197712-FARMACENTRO | 03048300549 | JEFD8216 | 15/06/2022 | 3,48 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 3,16 | 0,32 | -66,36 | UD36 | |
| 26/07/2022 | 6585 | F_A-DEF-2022-2205744 | 333727-THEA FARMA SPA | 07649050965 | 3042218210 | 08/06/2022 | 3,94 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 3,58 | 0,36 | -75,18 | UD36 | |
| 26/07/2022 | 6458 | F_A-DEF-2022-2205746 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302466929 | 14/06/2022 | 273,28 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 224,00 | 49,28 | -4.704,00 | UD36 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205748 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006518 | 16/06/2022 | 976,31 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 800,25 | 176,06 | -16.805,25 | UD36 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205749 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006519 | 16/06/2022 | 47.141,62 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 38.640,67 | 8.500,95 | -811.454,07 | UD36 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205750 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006522 | 16/06/2022 | 21.298,16 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 17.457,53 | 3.840,63 | -366.608,13 | UD36 | |
| 26/07/2022 | 6351 | F_A-DEF-2022-2205752 | 797-BAXTER SPA | 00907371009 | 22078210 | 16/06/2022 | 242,00 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 220,00 | 22,00 | -4.620,00 | UD36 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205753 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006521 | 16/06/2022 | 2.401,27 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1.968,25 | 433,02 | -41.333,25 | UD36 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205754 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006523 | 16/06/2022 | 9.028,00 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 7.400,00 | 1.628,00 | -155.400,00 | UD36 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205756 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006513 | 16/06/2022 | 2.385,41 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1.955,27 | 430,14 | -41.060,67 | UD36 | |
| 26/07/2022 | 6390 | F_A-DEF-2022-2205757 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006520 | 16/06/2022 | 3.324,67 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 2.725,14 | 599,53 | -57.227,94 | UD36 | |
| 26/07/2022 | 6422 | F_A-DEF-2022-2205758 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 3421/S | 15/06/2022 | 9.415,96 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 7.718,00 | 1.697,96 | -162.078,00 | UD36 | |
| 26/07/2022 | 6391 | F_A-DEF-2022-2205759 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006511 | 16/06/2022 | 858,88 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 704,00 | 154,88 | -14.784,00 | UD36 | |
| 26/07/2022 | 6399 | F_A-DEF-2022-2205760 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622062599 | 16/06/2022 | 1.764,36 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 1.603,96 | 160,40 | -33.683,16 | UD36 | |
| 26/07/2022 | 6467 | F_A-DEF-2022-2205761 | 2975-BRUNO FARMACEUTICI | 05038691001 | 3055/PA | 17/06/2022 | 49,28 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 44,80 | 4,48 | -940,80 | UD36 | |
| 26/07/2022 | 6365 | F_A-DEF-2022-2205762 | 480104-CONSORZIO | 02226920599 | 582 | 08/06/2022 | 7.072,51 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 5.797,14 | 1.275,37 | -121.739,94 | UD36 | |
| 26/07/2022 | 6459 | F_A-DEF-2022-2205765 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302467316 | 15/06/2022 | 319,84 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 262,16 | 57,68 | -5.505,36 | UD36 | |
| 26/07/2022 | 6460 | F_A-DEF-2022-2205766 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302467315 | 15/06/2022 | 212,16 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 204,00 | 8,16 | -4.284,00 | UD36 | |
| 26/07/2022 | 6393 | F_A-DEF-2022-2205769 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209240928 | 17/06/2022 | 270,40 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 260,00 | 10,40 | -5.720,00 | UD36 | |
| 26/07/2022 | 6412 | F_A-DEF-2022-2205770 | 2065-SANOFI SRL | 00832400154 | 27448828 | 16/06/2022 | 1.194,81 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 104,00 | 108,62 | -2.184,00 | UD36 | |
| 26/07/2022 | 6414 | F_A-DEF-2022-2205770 | 2065-SANOFI SRL | 00832400154 | 27448828 | 16/06/2022 | 1.194,81 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 142,19 | 0,00 | -2.985,99 | UD36 | |
| 26/07/2022 | 6413 | F_A-DEF-2022-2205770 | 2065-SANOFI SRL | 00832400154 | 27448828 | 16/06/2022 | 1.194,81 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 840,00 | 0,00 | -17.640,00 | UD36 | |
| 26/07/2022 | 6363 | F_A-DEF-2022-2205771 | 109864-CFL SRL | 01717440448 | 183/2022 | 18/06/2022 | 22.753,61 | 19/06/2022 | 18/08/2022 | 26/07/2022 | -23 | -23 | 18.650,50 | 4.103,11 | -428.961,50 | UD36 | |
| 26/07/2022 | 6443 | F_A-DEF-2022-2205772 | 65-BECKMAN COULTER SRL | 04185110154 | 2022036023 | 17/06/2022 | 3.216,88 | 19/06/2022 | 18/08/2022 | 26/07/2022 | -23 | -23 | 2.636,79 | 580,09 | -60.646,17 | UD36 | |
| 26/07/2022 | 6363 | F_A-DEF-2022-2205773 | 109864-CFL SRL | 01717440448 | 182/2022 | 18/06/2022 | 866,49 | 19/06/2022 | 18/08/2022 | 26/07/2022 | -23 | -23 | 710,24 | 156,25 | -16.335,52 | UD36 | |
| 26/07/2022 | 6483 | F_A-DEF-2022-2205774 | 926-COLOPLAST SPA | 00691781207 | 22048321 Q1 | 16/06/2022 | 104,92 | 19/06/2022 | 18/08/2022 | 26/07/2022 | -23 | -23 | 86,00 | 18,92 | -1.978,00 | UD36 | |
| 26/07/2022 | 6462 | F_A-DEF-2022-2205776 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302468200 | 17/06/2022 | 317,20 | 19/06/2022 | 18/08/2022 | 26/07/2022 | -23 | -23 | 260,00 | 57,20 | -5.980,00 | UD36 | |
| 26/07/2022 | 6393 | F_A-DEF-2022-2205777 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209239297 | 16/06/2022 | 472,16 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 454,00 | 18,16 | -9.988,00 | UD36 | |
| 26/07/2022 | 6376 | F_A-DEF-2022-2205778 | 7286-GADA ITALIA SPA | 08230471008 | 11009452 | 10/06/2022 | 181,78 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 149,00 | 32,78 | -3.278,00 | UD36 | |
| 26/07/2022 | 6372 | F_A-DEF-2022-2205779 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740881261 | 17/06/2022 | 213,40 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 194,00 | 19,40 | -4.268,00 | UD36 | |
| 26/07/2022 | 6443 | F_A-DEF-2022-2205780 | 65-BECKMAN COULTER SRL | 04185110154 | 2022035998 | 17/06/2022 | 1.463,74 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 1.199,79 | 263,95 | -26.395,38 | UD36 | |
| 26/07/2022 | 6427 | F_A-DEF-2022-2205781 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931886834 | 16/06/2022 | 421,20 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 405,00 | 16,20 | -8.910,00 | UD36 | |
| 26/07/2022 | 6490 | F_A-DEF-2022-2205782 | 953-DIAGNOSTIC | 00941660151 | E02414 | 15/06/2022 | 1.197,00 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 1.140,00 | 57,00 | -25.080,00 | UD36 | |
| 26/07/2022 | 6454 | F_A-DEF-2022-2205783 | 40959-BRACCO IMAGING | 05501420961 | 2208110234 | 17/06/2022 | 2.794,50 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 372,00 | 254,05 | -8.184,00 | UD36 | |
| 26/07/2022 | 6455 | F_A-DEF-2022-2205783 | 40959-BRACCO IMAGING | 05501420961 | 2208110234 | 17/06/2022 | 2.794,50 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 2.168,45 | 0,00 | -47.705,90 | UD36 | |
| 26/07/2022 | 6580 | F_A-DEF-2022-2205785 | 1902-TEOFARMA SRL | 01423300183 | 2201007307 | 10/06/2022 | 26,90 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 24,45 | 2,45 | -537,90 | UD36 | |
| 26/07/2022 | 6581 | F_A-DEF-2022-2205786 | 1902-TEOFARMA SRL | 01423300183 | 2201007443 | 10/06/2022 | 76,56 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 69,60 | 6,96 | -1.531,20 | UD36 | |
| 26/07/2022 | 6582 | F_A-DEF-2022-2205787 | 1902-TEOFARMA SRL | 01423300183 | 2201007442 | 10/06/2022 | 237,60 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 216,00 | 21,60 | -4.752,00 | UD36 | |
| 26/07/2022 | 6577 | F_A-DEF-2022-2205788 | 449125-TECNO TERM | 01385010432 | 58/PA | 18/06/2022 | 179,72 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 147,31 | 32,41 | -3.240,82 | UD36 | |
| 26/07/2022 | 6577 | F_A-DEF-2022-2205791 | 449125-TECNO TERM | 01385010432 | 55/PA | 18/06/2022 | 164,61 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 134,93 | 29,68 | -2.968,46 | UD36 | |
| 26/07/2022 | 6410 | F_A-DEF-2022-2205794 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572322227 | 17/06/2022 | 430,40 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 352,79 | 77,61 | -7.761,38 | UD36 | |
| 26/07/2022 | 6363 | F_A-DEF-2022-2205795 | 109864-CFL SRL | 01717440448 | 184/2022 | 18/06/2022 | 4.843,53 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 3.970,11 | 873,42 | -87.342,42 | UD36 | |
| 26/07/2022 | 6435 | F_A-DEF-2022-2205796 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220259000 | 16/06/2022 | 69,41 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 63,10 | 6,31 | -1.388,20 | UD36 | |
| 02/08/2022 | 6627 | F_A-DEF-2022-2205797 | 506450-BIOMEDICA ITALIA | 11408800966 | V2202952 | 16/06/2022 | 7.259,20 | 18/06/2022 | 17/08/2022 | 02/08/2022 | -15 | -15 | 6.980,00 | 279,20 | -104.700,00 | UD36 | |
| 26/07/2022 | 6355 | F_A-DEF-2022-2205798 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020538647 | 17/06/2022 | 1.756,80 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 1.440,00 | 316,80 | -34.560,00 | UD36 | |
| 26/07/2022 | 6478 | F_A-DEF-2022-2205799 | 356837-CODIFI SRL | 02344710484 | 589818 | 17/06/2022 | 648,01 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 124,00 | 58,91 | -2.976,00 | UD36 | |
| 26/07/2022 | 6479 | F_A-DEF-2022-2205799 | 356837-CODIFI SRL | 02344710484 | 589818 | 17/06/2022 | 648,01 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 465,10 | 0,00 | -11.162,40 | UD36 | |
| 26/07/2022 | 6365 | F_A-DEF-2022-2205800 | 480104-CONSORZIO | 02226920599 | 583 | 08/06/2022 | 489,29 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 401,06 | 88,23 | -9.625,44 | UD36 | |
| 26/07/2022 | 6533 | F_A-DEF-2022-2205801 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221642PA | 17/06/2022 | 312,32 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 256,00 | 56,32 | -6.144,00 | UD36 | |
| 26/07/2022 | 6574 | F_A-DEF-2022-2205807 | 267990-SUN PHARMA ITALIA | 04974910962 | 12294 | 16/06/2022 | 153,93 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 139,94 | 13,99 | -3.358,56 | UD36 | |
| 26/07/2022 | 6517 | F_A-DEF-2022-2205808 | 450638-GIOCHEMICA SRL | 04051160234 | 3788/2022 | 14/06/2022 | 448,56 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 427,20 | 21,36 | -10.252,80 | UD36 | |
| 02/08/2022 | 6797 | F_A-DEF-2022-2205809 | 480861-MSS SRL MEDICAL | 04910910266 | 230/PA | 20/06/2022 | 207,40 | 20/06/2022 | 19/08/2022 | 02/08/2022 | -17 | -17 | 170,00 | 37,40 | -2.890,00 | UD36 | |
| 26/07/2022 | 6520 | F_A-DEF-2022-2205810 | 7228-INNOVAMEDICA SPA | 10191080158 | 006326-PA | 20/06/2022 | 91,50 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 75,00 | 16,50 | -1.800,00 | UD36 | |
| 26/07/2022 | 6486 | F_A-DEF-2022-2205811 | 445312-CROCE ROSSA | 01840800435 | 52 | 20/06/2022 | 662,75 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 662,75 | 0,00 | -15.906,00 | UD36 | |
| 26/07/2022 | 6520 | F_A-DEF-2022-2205812 | 7228-INNOVAMEDICA SPA | 10191080158 | 006325-PA | 20/06/2022 | 91,50 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 75,00 | 16,50 | -1.800,00 | UD36 | |
| 26/07/2022 | 6520 | F_A-DEF-2022-2205813 | 7228-INNOVAMEDICA SPA | 10191080158 | 006327-PA | 20/06/2022 | 183,00 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 150,00 | 33,00 | -3.600,00 | UD36 | |
| 26/07/2022 | 6589 | F_A-DEF-2022-2205814 | 470154-VEDETTA 2 | 00780120135 | VJ-11313 | 14/06/2022 | 412,40 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 338,03 | 74,37 | -8.112,72 | UD36 | |
| 26/07/2022 | 6430 | F_A-DEF-2022-2205815 | 4-ABBOTT SRL | 00076670595 | S22F026468 | 17/06/2022 | 1.444,74 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 1.313,40 | 131,34 | -31.521,60 | UD36 | |
| 26/07/2022 | 6358 | F_A-DEF-2022-2205816 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172105119 | 20/06/2022 | 655,20 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 630,00 | 25,20 | -15.120,00 | UD36 | |
| 26/07/2022 | 6439 | F_A-DEF-2022-2205817 | 447064-AUROBINDO PHARMA | 06058020964 | 221006532 | 16/06/2022 | 14,78 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 13,44 | 1,34 | -322,56 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6440 | F_A-DEF-2022-2205818 | 447064-AUROBINDO PHARMA | 06058020964 | 221006587 | 17/06/2022 | 778,80 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 708,00 | 70,80 | -17.700,00 | UD36 | |
| 26/07/2022 | 6428 | F_A-DEF-2022-2205819 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931887932 | 20/06/2022 | 4.392,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 3.600,00 | 792,00 | -90.000,00 | UD36 | |
| 26/07/2022 | 6384 | F_A-DEF-2022-2205820 | 3526-GILEAD SCIENCES SRL | 11187430159 | 220009095 | 20/06/2022 | 8.710,08 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 7.918,25 | 791,83 | -197.956,25 | UD36 | |
| 26/07/2022 | 6576 | F_A-DEF-2022-2205821 | 1410-TEC MED MARCHE SRL | 01153330426 | 1949 PA | 16/06/2022 | 4.611,60 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 3.780,00 | 831,60 | -94.500,00 | UD36 | |
| 26/07/2022 | 6545 | F_A-DEF-2022-2205822 | 441-NEW TECH SRL | 01009660422 | 2857 | 16/06/2022 | 2.114,69 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 1.808,60 | 306,09 | -45.215,00 | UD36 | |
| 26/07/2022 | 6546 | F_A-DEF-2022-2205823 | 441-NEW TECH SRL | 01009660422 | 2856 | 16/06/2022 | 453,84 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 372,00 | 81,84 | -9.300,00 | UD36 | |
| 26/07/2022 | 6597 | F_A-DEF-2022-2205824 | 3577-TEVA ITALIA SRL | 11654150157 | 3300073913 | 01/06/2022 | 195,10 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 18,24 | 17,74 | -456,00 | UD36 | |
| 26/07/2022 | 6598 | F_A-DEF-2022-2205824 | 3577-TEVA ITALIA SRL | 11654150157 | 3300073913 | 01/06/2022 | 195,10 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 11,12 | 0,00 | -278,00 | UD36 | |
| 26/07/2022 | 6599 | F_A-DEF-2022-2205824 | 3577-TEVA ITALIA SRL | 11654150157 | 3300073913 | 01/06/2022 | 195,10 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 97,55 | 0,00 | -2.438,75 | UD36 | |
| 26/07/2022 | 6535 | F_A-DEF-2022-2205825 | 532757-MR LIFE SCIENCE | 04529970404 | 217FTE | 16/06/2022 | 935,22 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 899,25 | 35,97 | -22.481,25 | UD36 | |
| 26/07/2022 | 6567 | F_A-DEF-2022-2205826 | 550-S.I.F.I. SPA | 00122890874 | 0240002057 | 17/06/2022 | 108,75 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 98,86 | 9,89 | -2.471,50 | UD36 | |
| 26/07/2022 | 6559 | F_A-DEF-2022-2205828 | 6824-PROXIMED SRL | 02172420420 | 347/01 | 10/06/2022 | 915,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 750,00 | 165,00 | -18.750,00 | UD36 | |
| 26/07/2022 | 6600 | F_A-DEF-2022-2205829 | 3577-TEVA ITALIA SRL | 11654150157 | 3300078070 | 10/06/2022 | 228,14 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 45,00 | 20,74 | -1.125,00 | UD36 | |
| 26/07/2022 | 6601 | F_A-DEF-2022-2205829 | 3577-TEVA ITALIA SRL | 11654150157 | 3300078070 | 10/06/2022 | 228,14 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 162,40 | 0,00 | -4.060,00 | UD36 | |
| 26/07/2022 | 6526 | F_A-DEF-2022-2205830 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2016 | 20/06/2022 | 70,76 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 58,00 | 12,76 | -1.450,00 | UD36 | |
| 26/07/2022 | 6527 | F_A-DEF-2022-2205831 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2017 | 20/06/2022 | 263,52 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 216,00 | 47,52 | -5.400,00 | UD36 | |
| 26/07/2022 | 6432 | F_A-DEF-2022-2205832 | 393134-AIESI HOSPITAL | 06111530637 | 3782/01 | 20/06/2022 | 951,60 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 780,00 | 171,60 | -19.500,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205833 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07759 | 21/06/2022 | 3.708,80 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 3.040,00 | 668,80 | -76.000,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205834 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07763 | 21/06/2022 | 2.025,20 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 1.660,00 | 365,20 | -41.500,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205835 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07757 | 21/06/2022 | 2.318,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 1.900,00 | 418,00 | -47.500,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205836 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07762 | 21/06/2022 | 1.708,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 1.400,00 | 308,00 | -35.000,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205837 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07756 | 21/06/2022 | 1.708,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 1.400,00 | 308,00 | -35.000,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205838 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07760 | 21/06/2022 | 854,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 700,00 | 154,00 | -17.500,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205839 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07761 | 21/06/2022 | 1.708,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 1.400,00 | 308,00 | -35.000,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205840 | 15197-A. DE MORI SPA | 10220860158 | FVS22-07758 | 21/06/2022 | 4.477,40 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 3.670,00 | 807,40 | -91.750,00 | UD36 | |
| 02/08/2022 | 6729 | F_A-DEF-2022-2205841 | 119-C.M.M. DI MAURO | 01033520428 | FTS/159 | 16/06/2022 | 290,84 | 21/06/2022 | 20/08/2022 | 02/08/2022 | -18 | -18 | 238,39 | 52,45 | -4.291,02 | UD36 | |
| 02/08/2022 | 6694 | F_A-DEF-2022-2205844 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0012657 | 17/06/2022 | 10.858,00 | 21/06/2022 | 20/08/2022 | 02/08/2022 | -18 | -18 | 8.900,00 | 1.958,00 | -160.200,00 | UD36 | |
| 26/07/2022 | 6450 | F_A-DEF-2022-2205845 | 6239-BIOINDUSTRIA | 01679130060 | 202206025734 | 20/06/2022 | 120,07 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 46,90 | 10,92 | -1.172,50 | UD36 | |
| 26/07/2022 | 6451 | F_A-DEF-2022-2205845 | 6239-BIOINDUSTRIA | 01679130060 | 202206025734 | 20/06/2022 | 120,07 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 62,25 | 0,00 | -1.556,25 | UD36 | |
| 26/07/2022 | 6540 | F_A-DEF-2022-2205846 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022134091 | 21/06/2022 | 503,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 14,09 | 0,00 | -352,25 | UD36 | |
| 26/07/2022 | 6539 | F_A-DEF-2022-2205846 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022134091 | 21/06/2022 | 503,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 443,18 | 45,73 | -11.079,50 | UD36 | |
| 26/07/2022 | 6359 | F_A-DEF-2022-2205847 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172105774 | 21/06/2022 | 1.040,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 1.000,00 | 40,00 | -25.000,00 | UD36 | |
| 26/07/2022 | 6524 | F_A-DEF-2022-2205848 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010769172 | 21/06/2022 | 199,81 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 163,78 | 36,03 | -4.094,50 | UD36 | |
| 26/07/2022 | 6444 | F_A-DEF-2022-2205850 | 66-BECTON DICKINSON | 00803890151 | 222039377 | 13/06/2022 | 10,10 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 8,28 | 1,82 | -215,28 | UD36 | |
| 26/07/2022 | 6387 | F_A-DEF-2022-2205851 | 8827-JOHNSON E JOHNSON | 08082461008 | 22132407 | 21/06/2022 | 534,36 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 438,00 | 96,36 | -11.388,00 | UD36 | |
| 26/07/2022 | 6415 | F_A-DEF-2022-2205852 | 2065-SANOFI SRL | 00832400154 | 27450070 | 21/06/2022 | 13,04 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 1,60 | 1,19 | -41,60 | UD36 | |
| 26/07/2022 | 6416 | F_A-DEF-2022-2205852 | 2065-SANOFI SRL | 00832400154 | 27450070 | 21/06/2022 | 13,04 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 10,25 | 0,00 | -266,50 | UD36 | |
| 26/07/2022 | 6485 | F_A-DEF-2022-2205853 | 988-CROCE GIALLA DI | 80000310427 | 135 | 31/05/2022 | 2.172,60 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 2.172,60 | 0,00 | -60.832,80 | UD36 | |
| 26/07/2022 | 6536 | F_A-DEF-2022-2205854 | 427-MSD ITALIA SRL | 00887261006 | 202200001003036 | 21/06/2022 | 131,67 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 119,70 | 11,97 | -3.112,20 | UD36 | |
| 26/07/2022 | 6444 | F_A-DEF-2022-2205855 | 66-BECTON DICKINSON | 00803890151 | 222039822 | 14/06/2022 | 124,59 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 102,12 | 22,47 | -2.655,12 | UD36 | |
| 26/07/2022 | 6417 | F_A-DEF-2022-2205856 | 2065-SANOFI SRL | 00832400154 | 27449955 | 21/06/2022 | 752,27 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 683,88 | 68,39 | -17.780,88 | UD36 | |
| 26/07/2022 | 6446 | F_A-DEF-2022-2205858 | 66-BECTON DICKINSON | 00803890151 | 222040216 | 15/06/2022 | 231,80 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 190,00 | 41,80 | -4.940,00 | UD36 | |
| 19/07/2022 | 6320 | F_A-DEF-2022-2205859 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 78,39 | 17/06/2022 | 17/07/2022 | 19/07/2022 | 2 | 2 | 64,25 | 14,14 | 128,50 | UD36 | |
| 19/07/2022 | 6322 | F_A-DEF-2022-2205861 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 90.246,35 | 17/06/2022 | 17/07/2022 | 19/07/2022 | 2 | 2 | 73.972,42 | 16.273,93 | 147.944,84 | UD36 | |
| 05/07/2022 | 5752 | F_A-DEF-2022-2205862 | 8288-TIM S.P.A. | 00488410010 | 7X02030232 | 09/06/2022 | 1.294,51 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 1.061,07 | 233,44 | -40.320,66 | UD36 | |
| 05/07/2022 | 5759 | F_A-DEF-2022-2205870 | 8288-TIM S.P.A. | 00488410010 | 422052280001310 | 09/06/2022 | 478,36 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 392,10 | 86,26 | -14.899,80 | UD36 | |
| 05/07/2022 | 5759 | F_A-DEF-2022-2205871 | 8288-TIM S.P.A. | 00488410010 | 422052280001310 | 09/06/2022 | 52,43 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 42,97 | 9,46 | -1.632,86 | UD36 | |
| 05/07/2022 | 5759 | F_A-DEF-2022-2205872 | 8288-TIM S.P.A. | 00488410010 | 422052230000000 | 20/06/2022 | 363,95 | 22/06/2022 | 21/08/2022 | 05/07/2022 | -47 | -47 | 298,32 | 65,63 | -14.021,04 | UD36 | |
| 06/07/2022 | 5767 | F_A-DEF-2022-2205873 | 10034-CIIP SPA - CICLI | 00101350445 | 20220292470 | 11/06/2022 | 307,15 | 21/06/2022 | 20/08/2022 | 06/07/2022 | -45 | -45 | 279,23 | 27,92 | -12.565,35 | UD36 | |
| 26/07/2022 | 6447 | F_A-DEF-2022-2205879 | 66-BECTON DICKINSON | 00803890151 | 222040217 | 15/06/2022 | 976,25 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 887,50 | 88,75 | -23.075,00 | UD36 | |
| 19/07/2022 | 6323 | F_A-DEF-2022-2205884 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 833,77 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 683,42 | 150,35 | 683,42 | UD36 | |
| 19/07/2022 | 6329 | F_A-DEF-2022-2205888 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 8.140,69 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 6.672,70 | 1.467,99 | 6.672,70 | UD36 | |
| 19/07/2022 | 6331 | F_A-DEF-2022-2205890 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200011 | 15/06/2022 | 33.746,40 | 18/06/2022 | 18/07/2022 | 19/07/2022 | 1 | 1 | 27.660,98 | 6.085,42 | 27.660,98 | UD36 | |
| 06/07/2022 | 5769 | F_A-DEF-2022-2205894 | 513431-HERA SPA | 03819031208 | 412206331608 | 15/06/2022 | 10,79 | 18/06/2022 | 17/08/2022 | 06/07/2022 | -42 | -42 | 10,28 | 0,51 | -431,76 | UD36 | |
| 26/07/2022 | 6448 | F_A-DEF-2022-2205901 | 66-BECTON DICKINSON | 00803890151 | 222039821 | 14/06/2022 | 732,00 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 600,00 | 132,00 | -15.600,00 | UD36 | |
| 26/07/2022 | 6448 | F_A-DEF-2022-2205902 | 66-BECTON DICKINSON | 00803890151 | 222039374 | 13/06/2022 | 1.207,80 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 990,00 | 217,80 | -25.740,00 | UD36 | |
| 19/07/2022 | 6077 | F_A-DEF-2022-2205903 | 65-BECKMAN COULTER SRL | 04185110154 | 2022034461 | 09/06/2022 | 370,71 | 10/06/2022 | 09/08/2022 | 19/07/2022 | -21 | -21 | 303,86 | 66,85 | -6.381,06 | UD36 | |
| 26/07/2022 | 6448 | F_A-DEF-2022-2205904 | 66-BECTON DICKINSON | 00803890151 | 222039375 | 13/06/2022 | 310,73 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 254,70 | 56,03 | -6.622,20 | UD36 | |
| 26/07/2022 | 6407 | F_A-DEF-2022-2205906 | 451646-PFIZER SRL | 02774840595 | 9897072642 | 21/06/2022 | 7.619,04 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 6.926,40 | 692,64 | -180.086,40 | UD36 | |
| 26/07/2022 | 6400 | F_A-DEF-2022-2205907 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622063683 | 21/06/2022 | 32,65 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 29,68 | 2,97 | -771,68 | UD36 | |
| 26/07/2022 | 6356 | F_A-DEF-2022-2205910 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020538985 | 21/06/2022 | 11.477,76 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 9.408,00 | 2.069,76 | -244.608,00 | UD36 | |
| 26/07/2022 | 6363 | F_A-DEF-2022-2205915 | 109864-CFL SRL | 01717440448 | 187/2022 | 18/06/2022 | 1.187,74 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 973,56 | 214,18 | -25.312,56 | UD36 | |
| 26/07/2022 | 6365 | F_A-DEF-2022-2205916 | 480104-CONSORZIO | 02226920599 | 581 | 08/06/2022 | 3.313,85 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 2.716,27 | 597,58 | -70.623,02 | UD36 | |
| 26/07/2022 | 6554 | F_A-DEF-2022-2205917 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100212702 | 21/06/2022 | 1.543,06 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 1.264,80 | 278,26 | -32.884,80 | UD36 | |
| 26/07/2022 | 6555 | F_A-DEF-2022-2205918 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100212701 | 21/06/2022 | 305,98 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 250,80 | 55,18 | -6.520,80 | UD36 | |
| 02/08/2022 | 6719 | F_A-DEF-2022-2205919 | 8273-BAYER SPA SOCIO | 05849130157 | 870E095791 | 21/06/2022 | 561,20 | 22/06/2022 | 21/08/2022 | 02/08/2022 | -19 | -19 | 460,00 | 101,20 | -8.740,00 | UD36 | |
| 26/07/2022 | 6560 | F_A-DEF-2022-2205920 | 6824-PROXIMED SRL | 02172420420 | 359/01 | 14/06/2022 | 172,02 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 141,00 | 31,02 | -3.666,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6459 | F_A-DEF-2022-2205921 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302468761 | 20/06/2022 | 239,88 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 196,61 | 43,27 | -5.111,86 | UD36 | |
| 26/07/2022 | 6533 | F_A-DEF-2022-2205924 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221672PA | 21/06/2022 | 2.202,10 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 1.805,00 | 397,10 | -46.930,00 | UD36 | |
| 26/07/2022 | 6484 | F_A-DEF-2022-2205925 | 458046-CORIOS SOCIETA' | 07493930155 | 4/187 | 22/06/2022 | 2.912,00 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 2.800,00 | 112,00 | -72.800,00 | UD36 | |
| 26/07/2022 | 6418 | F_A-DEF-2022-2205926 | 2065-SANOFI SRL | 00832400154 | 27450516 | 22/06/2022 | 1.589,83 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.445,30 | 144,53 | -39.023,10 | UD36 | |
| 26/07/2022 | 6448 | F_A-DEF-2022-2205928 | 66-BECTON DICKINSON | 00803890151 | 222042126 | 22/06/2022 | 1.268,80 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.040,00 | 228,80 | -28.080,00 | UD36 | |
| 26/07/2022 | 6360 | F_A-DEF-2022-2205931 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172106421 | 22/06/2022 | 976,00 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 800,00 | 176,00 | -21.600,00 | UD36 | |
| 26/07/2022 | 6408 | F_A-DEF-2022-2205939 | 451646-PFIZER SRL | 02774840595 | 9897073188 | 22/06/2022 | 1.650,00 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.500,00 | 150,00 | -40.500,00 | UD36 | |
| 26/07/2022 | 6541 | F_A-DEF-2022-2205941 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022124552 | 13/06/2022 | 1.279,56 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 23,24 | 116,32 | -627,48 | UD36 | |
| 26/07/2022 | 6542 | F_A-DEF-2022-2205941 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022124552 | 13/06/2022 | 1.279,56 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.140,00 | 0,00 | -30.780,00 | UD36 | |
| 26/07/2022 | 6388 | F_A-DEF-2022-2205943 | 8827-JOHNSON E JOHNSON | 08082461008 | 22134728 | 22/06/2022 | 10.101,60 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 8.280,00 | 1.821,60 | -223.560,00 | UD36 | |
| 26/07/2022 | 6515 | F_A-DEF-2022-2205945 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222014052 | 22/06/2022 | 2.081,20 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.892,00 | 189,20 | -51.084,00 | UD36 | |
| 26/07/2022 | 6387 | F_A-DEF-2022-2205947 | 8827-JOHNSON E JOHNSON | 08082461008 | 22134269 | 22/06/2022 | 534,36 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 438,00 | 96,36 | -11.826,00 | UD36 | |
| 26/07/2022 | 6602 | F_A-DEF-2022-2205948 | 3577-TEVA ITALIA SRL | 11654150157 | 3300082765 | 21/06/2022 | 65,60 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 59,64 | 5,96 | -1.610,28 | UD36 | |
| 26/07/2022 | 6535 | F_A-DEF-2022-2205949 | 532757-MR LIFE SCIENCE | 04529970404 | 224FTE | 21/06/2022 | 1.558,70 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.498,75 | 59,95 | -40.466,25 | UD36 | |
| 26/07/2022 | 6436 | F_A-DEF-2022-2205950 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220259299 | 21/06/2022 | 729,30 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 553,20 | 66,30 | -14.936,40 | UD36 | |
| 26/07/2022 | 6488 | F_A-DEF-2022-2205952 | 325683-CURIUM ITALY SRL | 13342400150 | 22010493/EI | 20/05/2022 | 110,00 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 100,00 | 10,00 | -2.700,00 | UD36 | |
| 26/07/2022 | 6528 | F_A-DEF-2022-2205953 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2160 | 23/06/2022 | 1.454,24 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.192,00 | 262,24 | -32.184,00 | UD36 | |
| 26/07/2022 | 6529 | F_A-DEF-2022-2205954 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2159 | 23/06/2022 | 1.059,20 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 868,20 | 191,00 | -23.441,40 | UD36 | |
| 26/07/2022 | 6555 | F_A-DEF-2022-2205955 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100212813 | 22/06/2022 | 815,94 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 668,80 | 147,14 | -18.057,60 | UD36 | |
| 26/07/2022 | 6397 | F_A-DEF-2022-2205956 | 5095-NACATUR | 01313240424 | 6660/PA | 17/06/2022 | 4.440,80 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 3.640,00 | 800,80 | -98.280,00 | UD36 | |
| 26/07/2022 | 6584 | F_A-DEF-2022-2205961 | 1902-TEOFARMA SRL | 01423300183 | 2201007742 | 17/06/2022 | 61,66 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 7,25 | 0,00 | -195,75 | UD36 | |
| 26/07/2022 | 6583 | F_A-DEF-2022-2205961 | 1902-TEOFARMA SRL | 01423300183 | 2201007742 | 17/06/2022 | 61,66 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 48,79 | 5,62 | -1.317,33 | UD36 | |
| 26/07/2022 | 6431 | F_A-DEF-2022-2205962 | 321192-ACCORD | 06522300968 | 7000166018 | 22/06/2022 | 108,24 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 98,40 | 9,84 | -2.656,80 | UD36 | |
| 26/07/2022 | 6575 | F_A-DEF-2022-2205972 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283031333 | 21/06/2022 | 4,79 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 4,36 | 0,43 | -117,72 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205973 | 15197-A. DE MORI SPA | 10220860158 | FVS22-08094 | 23/06/2022 | 317,20 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 260,00 | 57,20 | -7.020,00 | UD36 | |
| 26/07/2022 | 6347 | F_A-DEF-2022-2205974 | 15197-A. DE MORI SPA | 10220860158 | FVS22-08095 | 23/06/2022 | 2.183,80 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.790,00 | 393,80 | -48.330,00 | UD36 | |
| 26/07/2022 | 6488 | F_A-DEF-2022-2205975 | 325683-CURIUM ITALY SRL | 13342400150 | 22011522/EI | 03/06/2022 | 220,00 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 200,00 | 20,00 | -5.400,00 | UD36 | |
| 26/07/2022 | 6552 | F_A-DEF-2022-2205980 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261364181 | 22/06/2022 | 3.003,00 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 990,00 | 273,00 | -26.730,00 | UD36 | |
| 26/07/2022 | 6553 | F_A-DEF-2022-2205980 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261364181 | 22/06/2022 | 3.003,00 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 1.740,00 | 0,00 | -46.980,00 | UD36 | |
| 26/07/2022 | 6377 | F_A-DEF-2022-2205981 | 7286-GADA ITALIA SPA | 08230471008 | 11009823 | 17/06/2022 | 1.451,80 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 1.190,00 | 261,80 | -33.320,00 | UD36 | |
| 26/07/2022 | 6378 | F_A-DEF-2022-2205982 | 7286-GADA ITALIA SPA | 08230471008 | 11009825 | 17/06/2022 | 2.283,75 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 2.175,00 | 108,75 | -60.900,00 | UD36 | |
| 26/07/2022 | 6379 | F_A-DEF-2022-2205983 | 7286-GADA ITALIA SPA | 08230471008 | 11009891 | 17/06/2022 | 70,88 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 67,50 | 3,38 | -1.890,00 | UD36 | |
| 26/07/2022 | 6410 | F_A-DEF-2022-2205984 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572322962 | 23/06/2022 | 678,27 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 555,96 | 122,31 | -15.566,88 | UD36 | |
| 26/07/2022 | 6441 | F_A-DEF-2022-2205987 | 532472-AUTOCARROZZERIA | 00662840420 | 86 | 24/06/2022 | 1.150,97 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 943,42 | 207,55 | -26.415,76 | UD36 | |
| 26/07/2022 | 6442 | F_A-DEF-2022-2205988 | 100656-ELIO BASTIANELLI e | 01294530421 | 2022P00008 | 22/06/2022 | 85,40 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 70,00 | 15,40 | -1.960,00 | UD36 | |
| 26/07/2022 | 6464 | F_A-DEF-2022-2205989 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302469807 | 22/06/2022 | 943,80 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 386,00 | 0,00 | -10.808,00 | UD36 | |
| 26/07/2022 | 6463 | F_A-DEF-2022-2205989 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302469807 | 22/06/2022 | 943,80 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 472,00 | 85,80 | -13.216,00 | UD36 | |
| 26/07/2022 | 6519 | F_A-DEF-2022-2205992 | 308-ID  E CO SRL | 09018810151 | 6415/5 | 24/06/2022 | 446,73 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 366,17 | 80,56 | -10.252,76 | UD36 | |
| 26/07/2022 | 6586 | F_A-DEF-2022-2205993 | 333727-THEA FARMA SPA | 07649050965 | 3042218894 | 20/06/2022 | 28,88 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 26,25 | 2,63 | -735,00 | UD36 | |
| 26/07/2022 | 6456 | F_A-DEF-2022-2205994 | 40959-BRACCO IMAGING | 05501420961 | 2208110760 | 24/06/2022 | 1.432,20 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 1.302,00 | 130,20 | -36.456,00 | UD36 | |
| 26/07/2022 | 6427 | F_A-DEF-2022-2206003 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931889650 | 23/06/2022 | 1.189,50 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 975,00 | 214,50 | -27.300,00 | UD36 | |
| 05/07/2022 | 5748 | F_A-DEF-2022-2206005 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010749566 | 16/03/2022 | 199,81 | 17/03/2022 | 16/05/2022 | 05/07/2022 | 50 | 50 | 163,78 | 36,03 | 8.189,00 | UD36 | |
| 26/07/2022 | 6588 | F_A-DEF-2022-2206006 | 837-VALEAS  SPA | 04874990155 | 2022-V1 -0005997 | 23/06/2022 | 14,85 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 13,50 | 1,35 | -391,50 | UD36 | |
| 26/07/2022 | 6383 | F_A-DEF-2022-2206007 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2001443-022 | 24/06/2022 | 24.003,50 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 19.675,00 | 4.328,50 | -570.575,00 | UD36 | |
| 26/07/2022 | 6545 | F_A-DEF-2022-2206014 | 441-NEW TECH SRL | 01009660422 | 2598 | 31/05/2022 | 780,31 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 639,60 | 140,71 | -3.198,00 | UD36 | |
| 07/07/2022 | 5833 | F_A-DEF-2022-2206017 | 4367-MEDITRON SRL | 01847901202 | 3/610 | 18/05/2022 | 1.037,00 | 19/05/2022 | 18/07/2022 | 07/07/2022 | -11 | -11 | 850,00 | 187,00 | -9.350,00 | UD36 | |
| 07/07/2022 | 5797 | F_A-DEF-2022-2206018 | 8273-BAYER SPA SOCIO | 05849130157 | 870E072764 | 19/05/2022 | 2.684,00 | 20/05/2022 | 19/07/2022 | 07/07/2022 | -12 | -12 | 2.200,00 | 484,00 | -26.400,00 | UD36 | |
| 07/07/2022 | 5819 | F_A-DEF-2022-2206019 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0140 | 25/05/2022 | 2.962,71 | 25/05/2022 | 24/07/2022 | 07/07/2022 | -17 | -17 | 2.428,45 | 534,26 | -41.283,65 | UD36 | |
| 02/08/2022 | 6675 | F_A-DEF-2022-2206020 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572323879 | 27/06/2022 | 100,54 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 82,41 | 18,13 | -2.060,25 | UD36 | |
| 02/08/2022 | 6675 | F_A-DEF-2022-2206021 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572324154 | 28/06/2022 | 326,47 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 267,60 | 58,87 | -6.957,60 | UD36 | |
| 02/08/2022 | 6675 | F_A-DEF-2022-2206025 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572323882 | 27/06/2022 | 36.619,41 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 30.015,91 | 6.603,50 | -750.397,75 | UD36 | |
| 12/07/2022 | 6004 | F_A-DEF-2022-2206037 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200720 | 20/05/2022 | 2.647,40 | 23/05/2022 | 22/07/2022 | 12/07/2022 | -10 | -10 | 2.170,00 | 477,40 | -21.700,00 | UD36 | |
| 12/07/2022 | 6004 | F_A-DEF-2022-2206038 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200722 | 20/05/2022 | 2.087,66 | 23/05/2022 | 22/07/2022 | 12/07/2022 | -10 | -10 | 1.711,20 | 376,46 | -17.112,00 | UD36 | |
| 12/07/2022 | 6004 | F_A-DEF-2022-2206043 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200721 | 20/05/2022 | 325,25 | 24/05/2022 | 23/07/2022 | 12/07/2022 | -11 | -11 | 266,60 | 58,65 | -2.932,60 | UD36 | |
| 12/07/2022 | 6019 | F_A-DEF-2022-2206046 | 7467-VODAFONE ITALIA SPA | 08539010010 | AO09406068 | 27/05/2022 | 58,80 | 29/05/2022 | 28/07/2022 | 12/07/2022 | -16 | -16 | 48,20 | 10,60 | -771,20 | UD36 | |
| 12/07/2022 | 5952 | F_A-DEF-2022-2206057 | 8827-JOHNSON E JOHNSON | 08082461008 | 22118530 | 01/06/2022 | 543,73 | 01/06/2022 | 31/07/2022 | 12/07/2022 | -19 | -19 | 445,68 | 98,05 | -8.467,92 | UD36 | |
| 19/07/2022 | 6074 | F_A-DEF-2022-2206058 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200719 | 20/05/2022 | 6.860,55 | 06/06/2022 | 05/08/2022 | 19/07/2022 | -17 | -17 | 5.623,40 | 1.237,15 | -95.597,80 | UD36 | |
| 02/08/2022 | 6721 | F_A-DEF-2022-2206059 | 73-BETATEX SPA | 00440180545 | 3539/PA | 10/06/2022 | 256,20 | 14/06/2022 | 13/08/2022 | 02/08/2022 | -11 | -11 | 210,00 | 46,20 | -2.310,00 | UD36 | |
| 19/07/2022 | 6211 | F_A-DEF-2022-2206060 | 106636-ECO ERIDANIA SPA | 03033240106 | 315/S9 | 10/06/2022 | 2.372,90 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 1.945,00 | 427,90 | -52.515,00 | UD36 | |
| 19/07/2022 | 6228 | F_A-DEF-2022-2206065 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222013437 | 15/06/2022 | 2.081,20 | 16/06/2022 | 15/08/2022 | 19/07/2022 | -27 | -27 | 1.892,00 | 189,20 | -51.084,00 | UD36 | |
| 26/07/2022 | 6516 | F_A-DEF-2022-2206071 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222013860 | 20/06/2022 | 1.089,00 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 990,00 | 99,00 | -23.760,00 | UD36 | |
| 26/07/2022 | 6373 | F_A-DEF-2022-2206083 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740882631 | 24/06/2022 | 785,66 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 714,24 | 71,42 | -20.712,96 | UD36 | |
| 26/07/2022 | 6374 | F_A-DEF-2022-2206084 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740882632 | 24/06/2022 | 2.332,00 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 2.120,00 | 212,00 | -61.480,00 | UD36 | |
| 26/07/2022 | 6410 | F_A-DEF-2022-2206085 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572323156 | 24/06/2022 | 31.960,96 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 26.197,51 | 5.763,45 | -759.727,79 | UD36 | |
| 26/07/2022 | 6557 | F_A-DEF-2022-2206088 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002354 | 24/06/2022 | 2,62 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 2,38 | 0,24 | -69,02 | UD36 | |
| 26/07/2022 | 6537 | F_A-DEF-2022-2206089 | 427-MSD ITALIA SRL | 00887261006 | 202200001003134 | 24/06/2022 | 3.673,18 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 3.339,25 | 333,93 | -96.838,25 | UD36 | |
| 26/07/2022 | 6603 | F_A-DEF-2022-2206091 | 3577-TEVA ITALIA SRL | 11654150157 | 3300084576 | 24/06/2022 | 97,90 | 26/06/2022 | 25/08/2022 | 26/07/2022 | -30 | -30 | 89,00 | 8,90 | -2.670,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6604 | F_A-DEF-2022-2206092 | 3577-TEVA ITALIA SRL | 11654150157 | 3300084577 | 24/06/2022 | 9,55 | 26/06/2022 | 25/08/2022 | 26/07/2022 | -30 | -30 | 8,68 | 0,87 | -260,40 | UD36 | |
| 26/07/2022 | 6386 | F_A-DEF-2022-2206093 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100005078 | 24/06/2022 | 64,68 | 26/06/2022 | 25/08/2022 | 26/07/2022 | -30 | -30 | 58,80 | 5,88 | -1.764,00 | UD36 | |
| 02/08/2022 | 6840 | F_A-DEF-2022-2206094 | 684-SANTEX SPA | 00860580158 | C63 42006347 | 06/06/2022 | 2.264,32 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 1.856,00 | 408,32 | -44.544,00 | UD36 | |
| 12/07/2022 | 5950 | F_A-DEF-2022-2206095 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222006014 | 24/06/2022 | 798,28 | 27/06/2022 | 27/07/2022 | 12/07/2022 | -15 | -15 | 657,21 | 141,07 | -9.858,15 | UD36 | |
| 02/08/2022 | 6628 | F_A-DEF-2022-2206096 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020539492 | 23/06/2022 | 1.919,06 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 1.573,00 | 346,06 | -37.752,00 | UD36 | |
| 02/08/2022 | 6656 | F_A-DEF-2022-2206097 | 109183-GSA GRUPPO | 01484180391 | V070012203175 | 15/06/2022 | 8.898,05 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 7.293,48 | 1.604,57 | -175.043,52 | UD36 | |
| 02/08/2022 | 6707 | F_A-DEF-2022-2206098 | 8349-ASTELLAS PHARMA | 00789580966 | 2022009332 | 20/06/2022 | 54,45 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 49,50 | 4,95 | -1.188,00 | UD36 | |
| 02/08/2022 | 6657 | F_A-DEF-2022-2206103 | 109183-GSA GRUPPO | 01484180391 | V070012203174 | 15/06/2022 | 13.820,44 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 11.328,23 | 2.492,21 | -271.877,52 | UD36 | |
| 02/08/2022 | 6836 | F_A-DEF-2022-2206105 | 1474-S.A.L.F. SPA | 00226250165 | 510934 | 27/06/2022 | 963,80 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 790,00 | 173,80 | -18.960,00 | UD36 | |
| 02/08/2022 | 6812 | F_A-DEF-2022-2206108 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200755222 | 20/06/2022 | 944,13 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 858,30 | 85,83 | -20.599,20 | UD36 | |
| 02/08/2022 | 6843 | F_A-DEF-2022-2206109 | 481829-SHARP | 09275090158 | 7722007189 | 24/06/2022 | 129,41 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 106,07 | 23,34 | -2.545,68 | UD36 | |
| 02/08/2022 | 6829 | F_A-DEF-2022-2206111 | 19215-POLIFARMA SPA | 00882341001 | V4-4835 | 27/06/2022 | 113,48 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 103,16 | 10,32 | -2.475,84 | UD36 | |
| 02/08/2022 | 6698 | F_A-DEF-2022-2206112 | 15197-A. DE MORI SPA | 10220860158 | FVS22-08274 | 27/06/2022 | 158,60 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 130,00 | 28,60 | -3.120,00 | UD36 | |
| 02/08/2022 | 6620 | F_A-DEF-2022-2206113 | 10814-BARD SRL | 01911071007 | 32208951 XU | 21/06/2022 | 6.739,20 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 6.480,00 | 259,20 | -155.520,00 | UD36 | |
| 02/08/2022 | 6758 | F_A-DEF-2022-2206114 | 490234-EVER PHARMA ITALIA | 14883281009 | 2322/PA | 27/06/2022 | 197,34 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 179,40 | 17,94 | -4.305,60 | UD36 | |
| 02/08/2022 | 6635 | F_A-DEF-2022-2206116 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172108260 | 27/06/2022 | 2.928,00 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 2.400,00 | 528,00 | -57.600,00 | UD36 | |
| 02/08/2022 | 6620 | F_A-DEF-2022-2206117 | 10814-BARD SRL | 01911071007 | 32208950 XU | 21/06/2022 | 8.424,00 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 8.100,00 | 324,00 | -194.400,00 | UD36 | |
| 02/08/2022 | 6650 | F_A-DEF-2022-2206123 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222014450 | 27/06/2022 | 1.089,00 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 990,00 | 99,00 | -23.760,00 | UD36 | |
| 12/07/2022 | 6001 | F_A-DEF-2022-2206124 | 532724-GIELLE S.R.L. | 05722670725 | 00/982 | 23/06/2022 | 9.790,20 | 27/06/2022 | 27/07/2022 | 12/07/2022 | -15 | -15 | 9.324,00 | 466,20 | -139.860,00 | UD36 | |
| 02/08/2022 | 6641 | F_A-DEF-2022-2206126 | 10122-DIASORIN SPA | 13144290155 | 2022308897 | 27/06/2022 | 18.000,00 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 18.000,00 | 0,00 | -450.000,00 | UD36 | |
| 02/08/2022 | 6675 | F_A-DEF-2022-2206138 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572323881 | 27/06/2022 | 10.480,52 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 8.590,59 | 1.889,93 | -214.764,75 | UD36 | |
| 02/08/2022 | 6675 | F_A-DEF-2022-2206139 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572323880 | 27/06/2022 | 3.125,20 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 2.561,64 | 563,56 | -64.041,00 | UD36 | |
| 02/08/2022 | 6693 | F_A-DEF-2022-2206142 | 251468-THD SPA | 02111430357 | 22090296FM | 27/06/2022 | 8.296,00 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 6.800,00 | 1.496,00 | -170.000,00 | UD36 | |
| 02/08/2022 | 6709 | F_A-DEF-2022-2206155 | 8340-ASTRAZENECA SPA | 00735390155 | 1020645864 | 21/06/2022 | 902,55 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 319,20 | 0,00 | -7.980,00 | UD36 | |
| 02/08/2022 | 6708 | F_A-DEF-2022-2206155 | 8340-ASTRAZENECA SPA | 00735390155 | 1020645864 | 21/06/2022 | 902,55 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 501,30 | 82,05 | -12.532,50 | UD36 | |
| 02/08/2022 | 6749 | F_A-DEF-2022-2206156 | 325683-CURIUM ITALY SRL | 13342400150 | 22013349/EI | 24/06/2022 | 330,00 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 300,00 | 30,00 | -7.800,00 | UD36 | |
| 12/07/2022 | 5996 | F_A-DEF-2022-2206159 | 532862-BORDONI | 02543450429 | FPA 2/22 | 06/07/2022 | 802,52 | 06/07/2022 | 04/09/2022 | 12/07/2022 | -54 | -54 | 802,52 | 0,00 | -43.336,08 | UD36 | |
| 02/08/2022 | 6716 | F_A-DEF-2022-2206165 | 66-BECTON DICKINSON | 00803890151 | 222044027 | 28/06/2022 | 1.769,00 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 1.450,00 | 319,00 | -37.700,00 | UD36 | |
| 02/08/2022 | 6794 | F_A-DEF-2022-2206167 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209253163 | 28/06/2022 | 472,16 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 454,00 | 18,16 | -11.804,00 | UD36 | |
| 02/08/2022 | 6742 | F_A-DEF-2022-2206170 | 926-COLOPLAST SPA | 00691781207 | 22052759 Q1 | 28/06/2022 | 104,92 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 86,00 | 18,92 | -2.236,00 | UD36 | |
| 02/08/2022 | 6820 | F_A-DEF-2022-2206171 | 513668-OPELLA | 13445820155 | 2000007513 | 29/06/2022 | 198,57 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 180,52 | 18,05 | -4.693,52 | UD36 | |
| 02/08/2022 | 6849 | F_A-DEF-2022-2206172 | 2705-SOFAR SPA | 03428610152 | 27153 | 28/06/2022 | 246,40 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 224,00 | 22,40 | -5.824,00 | UD36 | |
| 02/08/2022 | 6722 | F_A-DEF-2022-2206174 | 6239-BIOINDUSTRIA | 01679130060 | 202206026008 | 27/06/2022 | 88,00 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 80,00 | 8,00 | -2.080,00 | UD36 | |
| 02/08/2022 | 6703 | F_A-DEF-2022-2206177 | 123680-ALIFAX SRL | 04337640280 | 4305/4 | 28/06/2022 | 232,82 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 190,84 | 41,98 | -4.961,84 | UD36 | |
| 02/08/2022 | 6832 | F_A-DEF-2022-2206179 | 5802-QUARK SRL | 01340370426 | 004515/E | 29/06/2022 | 158,60 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 130,00 | 28,60 | -3.380,00 | UD36 | |
| 02/08/2022 | 6832 | F_A-DEF-2022-2206180 | 5802-QUARK SRL | 01340370426 | 004516/E | 29/06/2022 | 610,00 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 500,00 | 110,00 | -13.000,00 | UD36 | |
| 02/08/2022 | 6832 | F_A-DEF-2022-2206181 | 5802-QUARK SRL | 01340370426 | 004512/E | 29/06/2022 | 183,00 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 150,00 | 33,00 | -3.900,00 | UD36 | |
| 02/08/2022 | 6832 | F_A-DEF-2022-2206182 | 5802-QUARK SRL | 01340370426 | 004514/E | 29/06/2022 | 158,60 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 130,00 | 28,60 | -3.380,00 | UD36 | |
| 02/08/2022 | 6854 | F_A-DEF-2022-2206183 | 532527-TECNOMED DI | 03922760016 | 09/2022 | 29/06/2022 | 1.708,00 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 1.400,00 | 308,00 | -36.400,00 | UD36 | |
| 02/08/2022 | 6638 | F_A-DEF-2022-2206184 | 12593-NUOVA RICERCA | 01316910445 | 764 | 28/06/2022 | 34.965,00 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 33.300,00 | 1.665,00 | -865.800,00 | UD36 | |
| 02/08/2022 | 6848 | F_A-DEF-2022-2206185 | 4178-SO.SE. PHARM SRL | 04775221007 | 22040604 | 14/06/2022 | 82,35 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 74,86 | 7,49 | -1.946,36 | UD36 | |
| 02/08/2022 | 6811 | F_A-DEF-2022-2206188 | 323891-NEOPHARMED | 06647900965 | 7228004670 | 29/06/2022 | 112,20 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 102,00 | 10,20 | -2.754,00 | UD36 | |
| 02/08/2022 | 6716 | F_A-DEF-2022-2206192 | 66-BECTON DICKINSON | 00803890151 | 222044256 | 29/06/2022 | 1.061,40 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 870,00 | 191,40 | -23.490,00 | UD36 | |
| 02/08/2022 | 6835 | F_A-DEF-2022-2206193 | 482-ROCHE SPA | 00747170157 | 6752324507 | 29/06/2022 | 1.706,60 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 517,15 | 0,00 | -13.963,05 | UD36 | |
| 02/08/2022 | 6834 | F_A-DEF-2022-2206193 | 482-ROCHE SPA | 00747170157 | 6752324507 | 29/06/2022 | 1.706,60 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 1.034,30 | 155,15 | -27.926,10 | UD36 | |
| 02/08/2022 | 6717 | F_A-DEF-2022-2206195 | 66-BECTON DICKINSON | 00803890151 | 222044257 | 29/06/2022 | 67,10 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 55,00 | 12,10 | -1.485,00 | UD36 | |
| 02/08/2022 | 6651 | F_A-DEF-2022-2206196 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222014675 | 29/06/2022 | 2.081,20 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 1.892,00 | 189,20 | -51.084,00 | UD36 | |
| 02/08/2022 | 6723 | F_A-DEF-2022-2206198 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200022818 | 29/06/2022 | 336,57 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 275,88 | 60,69 | -7.448,76 | UD36 | |
| 02/08/2022 | 6659 | F_A-DEF-2022-2206199 | 8827-JOHNSON E JOHNSON | 08082461008 | 22140917 | 29/06/2022 | 2.152,08 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 1.764,00 | 388,08 | -47.628,00 | UD36 | |
| 02/08/2022 | 6727 | F_A-DEF-2022-2206200 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003018152 | 29/06/2022 | 813,56 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 739,60 | 73,96 | -19.969,20 | UD36 | |
| 02/08/2022 | 6742 | F_A-DEF-2022-2206201 | 926-COLOPLAST SPA | 00691781207 | 22053178 Q1 | 29/06/2022 | 209,84 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 172,00 | 37,84 | -4.644,00 | UD36 | |
| 02/08/2022 | 6614 | F_A-DEF-2022-2206202 | 452411-AB MEDICA SPA | 08862820969 | 2022108427 | 30/06/2022 | 20.130,00 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 16.500,00 | 3.630,00 | -445.500,00 | UD36 | |
| 02/08/2022 | 6746 | F_A-DEF-2022-2206211 | 107728-CONVATEC ITALIA | 06209390969 | 3006904306 | 29/06/2022 | 1.216,80 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 1.170,00 | 46,80 | -31.590,00 | UD36 | |
| 02/08/2022 | 6639 | F_A-DEF-2022-2206212 | 445312-CROCE ROSSA | 01840800435 | 55 | 30/06/2022 | 41.111,93 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 41.111,93 | 0,00 | -1.110.022,11 | UD36 | |
| 02/08/2022 | 6653 | F_A-DEF-2022-2206213 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0191 | 30/06/2022 | 2.285,46 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 1.873,33 | 412,13 | -50.579,91 | UD36 | |
| 02/08/2022 | 6655 | F_A-DEF-2022-2206215 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0187 | 30/06/2022 | 3.293,70 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 2.699,75 | 593,95 | -72.893,25 | UD36 | |
| 12/07/2022 | 5999 | F_A-DEF-2022-2206216 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 5/22 | 15/06/2022 | 1.250,00 | 16/06/2022 | 15/08/2022 | 12/07/2022 | -34 | -34 | 1.250,00 | 0,00 | -42.500,00 | UD36 | |
| 26/07/2022 | 6394 | F_A-DEF-2022-2206217 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209225176 | 06/06/2022 | 3.230,03 | 07/06/2022 | 06/08/2022 | 26/07/2022 | -11 | -11 | 3.105,80 | 124,23 | -34.163,80 | UD36 | |
| 30/08/2022 | 7239 | F_A-DEF-2022-2206219 | 10091-CROCE VERDE PUBBL. | 00393280441 | 63 | 30/06/2022 | 613,20 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 613,20 | 0,00 | -6.745,20 | UD36 | |
| 12/07/2022 | 6010 | F_A-DEF-2022-2206222 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222010439 | 16/05/2022 | 715,00 | 18/05/2022 | 17/07/2022 | 12/07/2022 | -5 | -5 | 200,00 | 65,00 | -1.000,00 | UD36 | |
| 19/07/2022 | 6080 | F_A-DEF-2022-2206224 | 8974-BLU PUBBLICA | 93092100424 | 023 | 04/05/2022 | 150,00 | 12/05/2022 | 11/07/2022 | 19/07/2022 | 8 | 8 | 150,00 | 0,00 | 1.200,00 | UD36 | |
| 02/08/2022 | 6769 | F_A-DEF-2022-2206232 | 7286-GADA ITALIA SPA | 08230471008 | 11009923 | 24/06/2022 | 658,80 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 540,00 | 118,80 | -15.120,00 | UD36 | |
| 02/08/2022 | 6660 | F_A-DEF-2022-2206233 | 8827-JOHNSON E JOHNSON | 08082461008 | 22142785 | 30/06/2022 | 2.525,40 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 2.070,00 | 455,40 | -57.960,00 | UD36 | |
| 02/08/2022 | 6616 | F_A-DEF-2022-2206234 | 484018-ALTHEA ITALIA SPA | 01244670335 | 51650 | 30/06/2022 | 652,54 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 534,87 | 117,67 | -14.976,36 | UD36 | |
| 02/08/2022 | 6795 | F_A-DEF-2022-2206235 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209256249 | 30/06/2022 | 732,00 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 600,00 | 132,00 | -16.800,00 | UD36 | |
| 02/08/2022 | 6851 | F_A-DEF-2022-2206237 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 910 PA | 29/06/2022 | 717,60 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 690,00 | 27,60 | -19.320,00 | UD36 | |
| 02/08/2022 | 6617 | F_A-DEF-2022-2206238 | 484018-ALTHEA ITALIA SPA | 01244670335 | 51832 | 30/06/2022 | 274,50 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 225,00 | 49,50 | -6.300,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/08/2022 | 6615 | F_A-DEF-2022-2206239 | 452411-AB MEDICA SPA | 08862820969 | 2022108592 | 30/06/2022 | 11.437,50 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 9.375,00 | 2.062,50 | -262.500,00 | UD36 | |
| 02/08/2022 | 6767 | F_A-DEF-2022-2206240 | 483382-FORMED SRL | 11521650017 | 117/E | 27/06/2022 | 146,52 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 120,10 | 26,42 | -3.362,80 | UD36 | |
| 02/08/2022 | 6618 | F_A-DEF-2022-2206241 | 484018-ALTHEA ITALIA SPA | 01244670335 | 51726 | 30/06/2022 | 658,80 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 540,00 | 118,80 | -15.120,00 | UD36 | |
| 02/08/2022 | 6708 | F_A-DEF-2022-2206242 | 8340-ASTRAZENECA SPA | 00735390155 | 1020647285 | 29/06/2022 | 551,43 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 501,30 | 50,13 | -14.036,40 | UD36 | |
| 02/08/2022 | 6845 | F_A-DEF-2022-2206244 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931891957 | 29/06/2022 | 353,80 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 290,00 | 63,80 | -8.120,00 | UD36 | |
| 02/08/2022 | 6852 | F_A-DEF-2022-2206246 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 931 PA | 30/06/2022 | 207,40 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 170,00 | 37,40 | -4.760,00 | UD36 | |
| 02/08/2022 | 6760 | F_A-DEF-2022-2206247 | 197712-FARMACENTRO | 03048300549 | JEFD8955 | 30/06/2022 | 23,66 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 21,51 | 2,15 | -602,28 | UD36 | |
| 02/08/2022 | 6760 | F_A-DEF-2022-2206248 | 197712-FARMACENTRO | 03048300549 | JEFD8957 | 30/06/2022 | 11,69 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 10,63 | 1,06 | -297,64 | UD36 | |
| 02/08/2022 | 6663 | F_A-DEF-2022-2206249 | 441-NEW TECH SRL | 01009660422 | 3170 | 30/06/2022 | 863,21 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 745,20 | 118,01 | -20.865,60 | UD36 | |
| 02/08/2022 | 6664 | F_A-DEF-2022-2206250 | 441-NEW TECH SRL | 01009660422 | 3165 | 30/06/2022 | 3.603,88 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 320,00 | 649,88 | -8.960,00 | UD36 | |
| 02/08/2022 | 6665 | F_A-DEF-2022-2206250 | 441-NEW TECH SRL | 01009660422 | 3165 | 30/06/2022 | 3.603,88 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 636,00 | 0,00 | -17.808,00 | UD36 | |
| 02/08/2022 | 6666 | F_A-DEF-2022-2206250 | 441-NEW TECH SRL | 01009660422 | 3165 | 30/06/2022 | 3.603,88 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 1.998,00 | 0,00 | -55.944,00 | UD36 | |
| 02/08/2022 | 6667 | F_A-DEF-2022-2206251 | 441-NEW TECH SRL | 01009660422 | 3166 | 30/06/2022 | 1.019,20 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 980,00 | 39,20 | -27.440,00 | UD36 | |
| 02/08/2022 | 6667 | F_A-DEF-2022-2206252 | 441-NEW TECH SRL | 01009660422 | 3163 | 30/06/2022 | 1.528,80 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 1.470,00 | 58,80 | -41.160,00 | UD36 | |
| 02/08/2022 | 6695 | F_A-DEF-2022-2206253 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0013516 | 29/06/2022 | 402,36 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 329,80 | 72,56 | -9.234,40 | UD36 | |
| 02/08/2022 | 6760 | F_A-DEF-2022-2206254 | 197712-FARMACENTRO | 03048300549 | JEFD8958 | 30/06/2022 | 88,99 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 80,90 | 8,09 | -2.265,20 | UD36 | |
| 02/08/2022 | 6851 | F_A-DEF-2022-2206255 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 960 PA | 30/06/2022 | 717,60 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 690,00 | 27,60 | -19.320,00 | UD36 | |
| 02/08/2022 | 6770 | F_A-DEF-2022-2206256 | 7286-GADA ITALIA SPA | 08230471008 | 11009922 | 24/06/2022 | 3.656,34 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 2.997,00 | 659,34 | -83.916,00 | UD36 | |
| 02/08/2022 | 6701 | F_A-DEF-2022-2206257 | 393134-AIESI HOSPITAL | 06111530637 | 4009/01 | 30/06/2022 | 823,50 | 01/07/2022 | 30/08/2022 | 02/08/2022 | -28 | -28 | 675,00 | 148,50 | -18.900,00 | UD36 | |
| 02/08/2022 | 6838 | F_A-DEF-2022-2206260 | 2065-SANOFI SRL | 00832400154 | 27453179 | 01/07/2022 | 586,52 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 533,06 | 53,32 | -15.458,74 | UD36 | |
| 02/08/2022 | 6681 | F_A-DEF-2022-2206261 | 3117-SIEMENS HEALTHCARE | 12268050155 | 9520002753 | 01/07/2022 | 21.045,00 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 17.250,00 | 3.795,00 | -500.250,00 | UD36 | |
| 02/08/2022 | 6663 | F_A-DEF-2022-2206263 | 441-NEW TECH SRL | 01009660422 | 2906 | 29/06/2022 | 3.973,05 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 3.256,60 | 716,45 | -94.441,40 | UD36 | |
| 02/08/2022 | 6668 | F_A-DEF-2022-2206264 | 441-NEW TECH SRL | 01009660422 | 2905 | 29/06/2022 | 267,91 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 219,60 | 48,31 | -6.368,40 | UD36 | |
| 02/08/2022 | 6685 | F_A-DEF-2022-2206265 | 1410-TEC MED MARCHE SRL | 01153330426 | 2106 PA | 30/06/2022 | 3.407,04 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 3.276,00 | 131,04 | -95.004,00 | UD36 | |
| 02/08/2022 | 6856 | F_A-DEF-2022-2206266 | 1902-TEOFARMA SRL | 01423300183 | 2201008132 | 24/06/2022 | 44,64 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 11,00 | 4,06 | -319,00 | UD36 | |
| 02/08/2022 | 6857 | F_A-DEF-2022-2206266 | 1902-TEOFARMA SRL | 01423300183 | 2201008132 | 24/06/2022 | 44,64 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 29,58 | 0,00 | -857,82 | UD36 | |
| 02/08/2022 | 6830 | F_A-DEF-2022-2206267 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 30/06/2022 | 1.811,68 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.742,00 | 69,68 | -50.518,00 | UD36 | |
| 02/08/2022 | 6818 | F_A-DEF-2022-2206268 | 8659-OLIVETTI SPA | 02298700010 | A20020221000021 | 30/06/2022 | 201,30 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 165,00 | 36,30 | -4.785,00 | UD36 | |
| 02/08/2022 | 6682 | F_A-DEF-2022-2206269 | 3117-SIEMENS HEALTHCARE | 12268050155 | 9520002754 | 01/07/2022 | 15.250,00 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 12.500,00 | 2.750,00 | -362.500,00 | UD36 | |
| 02/08/2022 | 6672 | F_A-DEF-2022-2206272 | 45632-PHILIPS SPA | 00856750153 | 0920587554 | 30/06/2022 | 24.095,00 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 19.750,00 | 4.345,00 | -572.750,00 | UD36 | |
| 03/08/2022 | 6880 | F_A-DEF-2022-2206273 | 449125-TECNO TERM | 01385010432 | 60/PA | 30/06/2022 | 2.874,04 | 02/07/2022 | 31/08/2022 | 03/08/2022 | -28 | -28 | 2.355,77 | 518,27 | -65.961,56 | UD36 | |
| 02/08/2022 | 6667 | F_A-DEF-2022-2206274 | 441-NEW TECH SRL | 01009660422 | 3168 | 30/06/2022 | 1.528,80 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.470,00 | 58,80 | -42.630,00 | UD36 | |
| 03/08/2022 | 6880 | F_A-DEF-2022-2206275 | 449125-TECNO TERM | 01385010432 | 59/PA | 30/06/2022 | 1.334,72 | 02/07/2022 | 31/08/2022 | 03/08/2022 | -28 | -28 | 1.094,03 | 240,69 | -30.632,84 | UD36 | |
| 02/08/2022 | 6844 | F_A-DEF-2022-2206276 | 200504-SIM ITALIA SRL | 01228210371 | 928/D | 30/06/2022 | 234,24 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 192,00 | 42,24 | -5.568,00 | UD36 | |
| 02/08/2022 | 6846 | F_A-DEF-2022-2206277 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931893115 | 01/07/2022 | 1.830,00 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.500,00 | 330,00 | -43.500,00 | UD36 | |
| 18/07/2022 | 6068 | F_A-DEF-2022-2206278 | 531564-MV MEDICAL | 03820920407 | 93 | 08/03/2022 | 364,17 | 13/07/2022 | 11/09/2022 | 18/07/2022 | -55 | -55 | 364,17 | 0,00 | -20.029,35 | UD36 | |
| 02/08/2022 | 6796 | F_A-DEF-2022-2206279 | 532757-MR LIFE SCIENCE | 04529970404 | 237FTE | 29/06/2022 | 1.246,96 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.199,00 | 47,96 | -34.771,00 | UD36 | |
| 02/08/2022 | 6858 | F_A-DEF-2022-2206280 | 1902-TEOFARMA SRL | 01423300183 | 2201007917 | 24/06/2022 | 52,60 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 47,82 | 4,78 | -1.386,78 | UD36 | |
| 02/08/2022 | 6760 | F_A-DEF-2022-2206281 | 197712-FARMACENTRO | 03048300549 | JEFD8959 | 30/06/2022 | 10,31 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 9,37 | 0,94 | -271,73 | UD36 | |
| 02/08/2022 | 6760 | F_A-DEF-2022-2206282 | 197712-FARMACENTRO | 03048300549 | JEFD8956 | 30/06/2022 | 16,89 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 15,35 | 1,54 | -445,15 | UD36 | |
| 02/08/2022 | 6663 | F_A-DEF-2022-2206283 | 441-NEW TECH SRL | 01009660422 | 2907 | 29/06/2022 | 130,05 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 106,60 | 23,45 | -3.091,40 | UD36 | |
| 02/08/2022 | 6613 | F_A-DEF-2022-2206284 | 44699-A. MENARINI | 05688870483 | 910608 | 30/06/2022 | 6.600,00 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 6.600,00 | 0,00 | -191.400,00 | UD36 | |
| 15/09/2022 | 8061 | F_A-DEF-2022-2206285 | 434485-CAVALLARO SRL | 06716210635 | 000586-0CPA | 30/06/2022 | 1.504,26 | 02/07/2022 | 31/08/2022 | 15/09/2022 | 15 | 15 | 1.233,00 | 271,26 | 18.495,00 | UD36 | |
| 02/08/2022 | 6663 | F_A-DEF-2022-2206286 | 441-NEW TECH SRL | 01009660422 | 3164 | 30/06/2022 | 9.882,00 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 8.100,00 | 1.782,00 | -234.900,00 | UD36 | |
| 02/08/2022 | 6743 | F_A-DEF-2022-2206287 | 926-COLOPLAST SPA | 00691781207 | 22053593 Q1 | 30/06/2022 | 306,95 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 251,60 | 55,35 | -7.296,40 | UD36 | |
| 02/08/2022 | 6663 | F_A-DEF-2022-2206288 | 441-NEW TECH SRL | 01009660422 | 3167 | 30/06/2022 | 66,35 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 63,80 | 2,55 | -1.850,20 | UD36 | |
| 02/08/2022 | 6669 | F_A-DEF-2022-2206289 | 441-NEW TECH SRL | 01009660422 | 2908 | 29/06/2022 | 151,28 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 124,00 | 27,28 | -3.596,00 | UD36 | |
| 02/08/2022 | 6686 | F_A-DEF-2022-2206290 | 1410-TEC MED MARCHE SRL | 01153330426 | 1986 PA | 29/06/2022 | 6.005,99 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 4.922,94 | 1.083,05 | -142.765,26 | UD36 | |
| 02/08/2022 | 6664 | F_A-DEF-2022-2206291 | 441-NEW TECH SRL | 01009660422 | 3169 | 30/06/2022 | 2.721,82 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 800,00 | 490,82 | -23.200,00 | UD36 | |
| 02/08/2022 | 6665 | F_A-DEF-2022-2206291 | 441-NEW TECH SRL | 01009660422 | 3169 | 30/06/2022 | 2.721,82 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.431,00 | 0,00 | -41.499,00 | UD36 | |
| 02/08/2022 | 6663 | F_A-DEF-2022-2206292 | 441-NEW TECH SRL | 01009660422 | 3171 | 30/06/2022 | 322,55 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 273,80 | 48,75 | -7.940,20 | UD36 | |
| 02/08/2022 | 6670 | F_A-DEF-2022-2206293 | 441-NEW TECH SRL | 01009660422 | 3161 | 30/06/2022 | 4.333,44 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 680,00 | 0,00 | -19.720,00 | UD36 | |
| 02/08/2022 | 6664 | F_A-DEF-2022-2206293 | 441-NEW TECH SRL | 01009660422 | 3161 | 30/06/2022 | 4.333,44 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.600,00 | 781,44 | -46.400,00 | UD36 | |
| 02/08/2022 | 6665 | F_A-DEF-2022-2206293 | 441-NEW TECH SRL | 01009660422 | 3161 | 30/06/2022 | 4.333,44 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.272,00 | 0,00 | -36.888,00 | UD36 | |
| 02/08/2022 | 6663 | F_A-DEF-2022-2206294 | 441-NEW TECH SRL | 01009660422 | 3172 | 30/06/2022 | 265,20 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 255,00 | 10,20 | -7.395,00 | UD36 | |
| 02/08/2022 | 6671 | F_A-DEF-2022-2206295 | 441-NEW TECH SRL | 01009660422 | 3162 | 30/06/2022 | 1.490,84 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.222,00 | 268,84 | -35.438,00 | UD36 | |
| 02/08/2022 | 6687 | F_A-DEF-2022-2206296 | 1410-TEC MED MARCHE SRL | 01153330426 | 1987 PA | 29/06/2022 | 2.537,11 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 147,60 | 457,51 | -4.280,40 | UD36 | |
| 02/08/2022 | 6688 | F_A-DEF-2022-2206296 | 1410-TEC MED MARCHE SRL | 01153330426 | 1987 PA | 29/06/2022 | 2.537,11 | 02/07/2022 | 31/08/2022 | 02/08/2022 | -29 | -29 | 1.932,00 | 0,00 | -56.028,00 | UD36 | |
| 02/08/2022 | 6726 | F_A-DEF-2022-2206297 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302472326 | 30/06/2022 | 396,00 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 360,00 | 36,00 | -10.800,00 | UD36 | |
| 26/07/2022 | 6392 | F_A-DEF-2022-2206306 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 156-2022 | 24/06/2022 | 29.010,32 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 29.010,32 | 0,00 | -812.288,96 | UD36 | |
| 02/08/2022 | 6784 | F_A-DEF-2022-2206308 | 7228-INNOVAMEDICA SPA | 10191080158 | 006912-PA | 30/06/2022 | 305,00 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 250,00 | 55,00 | -7.500,00 | UD36 | |
| 02/08/2022 | 6785 | F_A-DEF-2022-2206309 | 7228-INNOVAMEDICA SPA | 10191080158 | 006913-PA | 30/06/2022 | 91,50 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 75,00 | 16,50 | -2.250,00 | UD36 | |
| 14/07/2022 | 6046 | F_A-DEF-2022-2206312 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 6/22 | 12/07/2022 | 1.250,00 | 13/07/2022 | 11/09/2022 | 14/07/2022 | -59 | -59 | 1.250,00 | 0,00 | -73.750,00 | UD36 | |
| 15/07/2022 | 6053 | F_A-DEF-2022-2206314 | 12345-ASTEA SPA | 01501460438 | 1-22-092406 | 11/07/2022 | 4.574,92 | 11/07/2022 | 10/08/2022 | 15/07/2022 | -26 | -26 | 4.159,02 | 415,90 | -108.134,52 | UD36 | |
| 15/07/2022 | 6053 | F_A-DEF-2022-2206315 | 12345-ASTEA SPA | 01501460438 | 1-22-092407 | 11/07/2022 | 1.546,91 | 11/07/2022 | 10/08/2022 | 15/07/2022 | -26 | -26 | 1.406,28 | 140,63 | -36.563,28 | UD36 | |
| 15/07/2022 | 6055 | F_A-DEF-2022-2206316 | 12381-ASTEA ENERGIA SPA | 02078510423 | 603/102L | 13/07/2022 | 550,44 | 14/07/2022 | 12/09/2022 | 15/07/2022 | -59 | -59 | 524,23 | 26,21 | -30.929,57 | UD36 | |
| 15/07/2022 | 6052 | F_A-DEF-2022-2206317 | 10034-CIIP SPA - CICLI | 00101350445 | 20220325087 | 24/06/2022 | 1.346,17 | 03/07/2022 | 01/09/2022 | 15/07/2022 | -48 | -48 | 1.223,79 | 122,38 | -58.741,92 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/07/2022 | 6049 | F_A-DEF-2022-2206318 | 106851-FASTWEB SPA | 12878470157 | PAE0020251 | 30/06/2022 | 22.768,37 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 9.459,58 | 0,00 | -539.196,06 | UD36 | |
| 02/08/2022 | 6867 | F_A-DEF-2022-2206322 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200451975 | 02/07/2022 | 6.724,65 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 6.113,32 | 611,33 | -195.626,24 | UD36 | |
| 02/08/2022 | 6868 | F_A-DEF-2022-2206323 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200451580 | 02/07/2022 | 4.494,80 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 4.086,18 | 408,62 | -130.757,76 | UD36 | |
| 02/08/2022 | 6819 | F_A-DEF-2022-2206326 | 8659-OLIVETTI SPA | 02298700010 | A20020221000021 | 30/06/2022 | 1.510,36 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 1.238,00 | 272,36 | -37.140,00 | UD36 | |
| 02/08/2022 | 6831 | F_A-DEF-2022-2206327 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 30/06/2022 | 976,00 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 800,00 | 176,00 | -24.000,00 | UD36 | |
| 02/08/2022 | 6819 | F_A-DEF-2022-2206328 | 8659-OLIVETTI SPA | 02298700010 | A20020221000021 | 30/06/2022 | 402,60 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 330,00 | 72,60 | -9.900,00 | UD36 | |
| 19/07/2022 | 6216 | F_A-DEF-2022-2206330 | 507795-EUROSETA FASHION | 03356310130 | 134/PA | 30/06/2022 | 2.882,63 | 03/07/2022 | 02/08/2022 | 19/07/2022 | -14 | -14 | 2.745,36 | 137,27 | -38.435,04 | UD36 | |
| 15/07/2022 | 6050 | F_A-DEF-2022-2206331 | 106851-FASTWEB SPA | 12878470157 | PAE0020250 | 30/06/2022 | 5.124,93 | 12/07/2022 | 10/09/2022 | 15/07/2022 | -57 | -57 | 3.358,98 | 0,00 | -191.461,86 | UD36 | |
| 02/08/2022 | 6644 | F_A-DEF-2022-2206333 | 1330-FATER SPA | 01282360682 | 2222919004 | 01/07/2022 | 10.452,96 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 8.568,00 | 1.884,96 | -257.040,00 | UD36 | |
| 02/08/2022 | 6757 | F_A-DEF-2022-2206334 | 2024-EUROMEDICA SRL | 01528760422 | 76 | 21/06/2022 | 1.159,00 | 03/07/2022 | 01/09/2022 | 02/08/2022 | -30 | -30 | 950,00 | 209,00 | -28.500,00 | UD36 | |
| 02/08/2022 | 6621 | F_A-DEF-2022-2206336 | 797-BAXTER SPA | 00907371009 | 22084438 | 01/07/2022 | 900,24 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 818,40 | 81,84 | -25.370,40 | UD36 | |
| 02/08/2022 | 6622 | F_A-DEF-2022-2206338 | 797-BAXTER SPA | 00907371009 | 22084439 | 01/07/2022 | 1.386,00 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 1.260,00 | 126,00 | -39.060,00 | UD36 | |
| 02/08/2022 | 6646 | F_A-DEF-2022-2206339 | 197783-FILIPPETTI SPA | 02835110426 | 285 \CA | 30/06/2022 | 12.197,76 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 9.998,16 | 2.199,60 | -309.942,96 | UD36 | |
| 02/08/2022 | 6748 | F_A-DEF-2022-2206340 | 109878-COREMEC SRL | 04327730018 | 49/GPA | 30/06/2022 | 3.290,34 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 2.697,00 | 593,34 | -83.607,00 | UD36 | |
| 02/08/2022 | 6739 | F_A-DEF-2022-2206341 | 7338-CLINI LAB SRL | 01857820284 | 00010006918 | 30/06/2022 | 383,08 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 314,00 | 69,08 | -9.734,00 | UD36 | |
| 02/08/2022 | 6741 | F_A-DEF-2022-2206342 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 6489 | 30/06/2022 | 447,85 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 407,14 | 40,71 | -12.621,34 | UD36 | |
| 02/08/2022 | 6636 | F_A-DEF-2022-2206343 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172111926 | 04/07/2022 | 1.952,00 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 1.600,00 | 352,00 | -49.600,00 | UD36 | |
| 02/08/2022 | 6696 | F_A-DEF-2022-2206345 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32210047 | 04/07/2022 | 5.044,00 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 4.850,00 | 194,00 | -150.350,00 | UD36 | |
| 02/08/2022 | 6813 | F_A-DEF-2022-2206346 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/005410 | 01/07/2022 | 825,00 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 750,00 | 75,00 | -23.250,00 | UD36 | |
| 03/08/2022 | 6914 | F_A-DEF-2022-2206347 | 8931-MEDITALIA S.A.S. | 03531000820 | 2/1929 | 27/06/2022 | 164,70 | 04/07/2022 | 02/09/2022 | 03/08/2022 | -30 | -30 | 135,00 | 29,70 | -4.050,00 | UD36 | |
| 02/08/2022 | 6637 | F_A-DEF-2022-2206348 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172111924 | 04/07/2022 | 1.339,56 | 04/07/2022 | 02/09/2022 | 02/08/2022 | -31 | -31 | 1.098,00 | 241,56 | -34.038,00 | UD36 | |
| 02/08/2022 | 6721 | F_A-DEF-2022-2206352 | 73-BETATEX SPA | 00440180545 | 4073/PA | 29/06/2022 | 82,35 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 67,50 | 14,85 | -2.160,00 | UD36 | |
| 02/08/2022 | 6791 | F_A-DEF-2022-2206353 | 293744-MEDICA SRL | 02029350440 | 37/02 | 29/06/2022 | 534,36 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 438,00 | 96,36 | -14.016,00 | UD36 | |
| 02/08/2022 | 6792 | F_A-DEF-2022-2206357 | 414657-MEDICAL DEVICES | 02297980399 | 455/00 | 30/06/2022 | 1.214,30 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 995,33 | 218,97 | -31.850,56 | UD36 | |
| 02/08/2022 | 6704 | F_A-DEF-2022-2206358 | 7070-ALMIRALL SPA | 06037901003 | F08613 | 04/07/2022 | 4.459,36 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 4.053,96 | 405,40 | -129.726,72 | UD36 | |
| 02/08/2022 | 6650 | F_A-DEF-2022-2206359 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222015002 | 04/07/2022 | 1.089,00 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 990,00 | 99,00 | -31.680,00 | UD36 | |
| 02/08/2022 | 6794 | F_A-DEF-2022-2206360 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209259780 | 04/07/2022 | 405,60 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 390,00 | 15,60 | -12.480,00 | UD36 | |
| 02/08/2022 | 6700 | F_A-DEF-2022-2206363 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500052500 | 04/07/2022 | 4.992,00 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 4.800,00 | 192,00 | -153.600,00 | UD36 | |
| 02/08/2022 | 6689 | F_A-DEF-2022-2206364 | 1410-TEC MED MARCHE SRL | 01153330426 | 2183 PA | 30/06/2022 | 1.912,96 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 1.568,00 | 344,96 | -50.176,00 | UD36 | |
| 02/08/2022 | 6846 | F_A-DEF-2022-2206365 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931893659 | 04/07/2022 | 549,00 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 450,00 | 99,00 | -14.400,00 | UD36 | |
| 02/08/2022 | 6847 | F_A-DEF-2022-2206366 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931893660 | 04/07/2022 | 421,20 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 405,00 | 16,20 | -12.960,00 | UD36 | |
| 02/08/2022 | 6690 | F_A-DEF-2022-2206367 | 1410-TEC MED MARCHE SRL | 01153330426 | 2181 PA | 30/06/2022 | 691,74 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 567,00 | 124,74 | -18.144,00 | UD36 | |
| 02/08/2022 | 6691 | F_A-DEF-2022-2206368 | 1410-TEC MED MARCHE SRL | 01153330426 | 2182 PA | 30/06/2022 | 305,00 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 250,00 | 55,00 | -8.000,00 | UD36 | |
| 02/08/2022 | 6710 | F_A-DEF-2022-2206370 | 464488-AVAS | 09190500968 | 10549 | 04/07/2022 | 35,19 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 31,99 | 3,20 | -1.023,68 | UD36 | |
| 02/08/2022 | 6702 | F_A-DEF-2022-2206371 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/1770/P | 30/06/2022 | 384,30 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 315,00 | 69,30 | -10.080,00 | UD36 | |
| 02/08/2022 | 6846 | F_A-DEF-2022-2206372 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931888996 | 22/06/2022 | 1.220,00 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 1.000,00 | 220,00 | -32.000,00 | UD36 | |
| 02/08/2022 | 6845 | F_A-DEF-2022-2206373 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931888997 | 22/06/2022 | 353,80 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 290,00 | 63,80 | -9.280,00 | UD36 | |
| 02/08/2022 | 6728 | F_A-DEF-2022-2206377 | 2891-BS MEDICAL SRL | 01167730355 | PA/1959 | 05/07/2022 | 531,92 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 436,00 | 95,92 | -13.952,00 | UD36 | |
| 02/08/2022 | 6786 | F_A-DEF-2022-2206379 | 477406-ITC FARMA SRL | 02158490595 | 102762 | 04/07/2022 | 21,65 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 19,68 | 1,97 | -629,76 | UD36 | |
| 02/08/2022 | 6790 | F_A-DEF-2022-2206383 | 197481-MARKAS S.R.L. | 01174800217 | 22V3006783 | 30/06/2022 | 166,40 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 160,00 | 6,40 | -5.120,00 | UD36 | |
| 02/08/2022 | 6718 | F_A-DEF-2022-2206385 | 66-BECTON DICKINSON | 00803890151 | 222045907 | 05/07/2022 | 756,40 | 05/07/2022 | 03/09/2022 | 02/08/2022 | -32 | -32 | 620,00 | 136,40 | -19.840,00 | UD36 | |
| 02/08/2022 | 6814 | F_A-DEF-2022-2206393 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261367644 | 05/07/2022 | 650,76 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 201,60 | 59,16 | -6.652,80 | UD36 | |
| 02/08/2022 | 6815 | F_A-DEF-2022-2206393 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261367644 | 05/07/2022 | 650,76 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 390,00 | 0,00 | -12.870,00 | UD36 | |
| 19/07/2022 | 6269 | F_A-DEF-2022-2206394 | 473152-NUTRISENS ITALIA | 10634380017 | 22003685 | 12/05/2022 | 3.412,99 | 13/05/2022 | 12/07/2022 | 19/07/2022 | 7 | 7 | 61,44 | 310,27 | 430,08 | UD36 | |
| 26/07/2022 | 6414 | F_A-DEF-2022-2206395 | 2065-SANOFI SRL | 00832400154 | 27445493 | 07/06/2022 | 4.493,14 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 426,57 | 408,47 | -5.118,84 | UD36 | |
| 26/07/2022 | 6419 | F_A-DEF-2022-2206395 | 2065-SANOFI SRL | 00832400154 | 27445493 | 07/06/2022 | 4.493,14 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 120,00 | 0,00 | -1.440,00 | UD36 | |
| 26/07/2022 | 6420 | F_A-DEF-2022-2206395 | 2065-SANOFI SRL | 00832400154 | 27445493 | 07/06/2022 | 4.493,14 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 3.538,00 | 0,00 | -42.456,00 | UD36 | |
| 26/07/2022 | 6605 | F_A-DEF-2022-2206396 | 3577-TEVA ITALIA SRL | 11654150157 | 3300080768 | 16/06/2022 | 848,67 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 51,52 | 77,15 | -1.288,00 | UD36 | |
| 26/07/2022 | 6607 | F_A-DEF-2022-2206396 | 3577-TEVA ITALIA SRL | 11654150157 | 3300080768 | 16/06/2022 | 848,67 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 30,00 | 0,00 | -750,00 | UD36 | |
| 26/07/2022 | 6606 | F_A-DEF-2022-2206396 | 3577-TEVA ITALIA SRL | 11654150157 | 3300080768 | 16/06/2022 | 848,67 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 690,00 | 0,00 | -17.250,00 | UD36 | |
| 02/08/2022 | 6762 | F_A-DEF-2022-2206397 | 11304-FARMALABOR SRL | 05676410722 | P919 | 28/06/2022 | 335,50 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 247,50 | 60,50 | -6.187,50 | UD36 | |
| 06/10/2022 | 8660 | F_A-DEF-2022-2206408 | 477455-POLO DIDATTICO | 13971261006 | 7/E/2021 | 20/04/2022 | 900,00 | 22/04/2022 | 21/06/2022 | 06/10/2022 | 107 | 107 | 900,00 | 0,00 | 96.300,00 | UD36 | |
| 02/08/2022 | 6744 | F_A-DEF-2022-2206411 | 926-COLOPLAST SPA | 00691781207 | 22050422 Q1 | 22/06/2022 | 849,12 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 696,00 | 153,12 | -22.968,00 | UD36 | |
| 30/08/2022 | 7231 | F_A-DEF-2022-2206412 | 10025-CHEMIL SRL | 02518990284 | E-3189 | 30/06/2022 | 752,85 | 06/07/2022 | 04/09/2022 | 30/08/2022 | -5 | -5 | 717,00 | 35,85 | -3.585,00 | UD36 | |
| 02/08/2022 | 6718 | F_A-DEF-2022-2206413 | 66-BECTON DICKINSON | 00803890151 | 222045908 | 05/07/2022 | 310,73 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 254,70 | 56,03 | -8.405,10 | UD36 | |
| 02/08/2022 | 6846 | F_A-DEF-2022-2206414 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931894278 | 05/07/2022 | 366,00 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 300,00 | 66,00 | -9.900,00 | UD36 | |
| 02/08/2022 | 6623 | F_A-DEF-2022-2206415 | 797-BAXTER SPA | 00907371009 | 22086831 | 05/07/2022 | 204,36 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 196,50 | 7,86 | -6.484,50 | UD36 | |
| 02/08/2022 | 6629 | F_A-DEF-2022-2206416 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020542459 | 05/07/2022 | 6.148,80 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 5.040,00 | 1.108,80 | -166.320,00 | UD36 | |
| 02/08/2022 | 6624 | F_A-DEF-2022-2206417 | 797-BAXTER SPA | 00907371009 | 22086316 | 05/07/2022 | 10.863,84 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 10.446,00 | 417,84 | -344.718,00 | UD36 | |
| 02/08/2022 | 6841 | F_A-DEF-2022-2206418 | 2294-SCS COMPUTERS SRL | 00989600440 | 34/SP | 30/06/2022 | 5.453,40 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 4.470,00 | 983,40 | -147.510,00 | UD36 | |
| 02/08/2022 | 6733 | F_A-DEF-2022-2206419 | 197215-CARBINI SRL | 02397660420 | 22101288 | 30/06/2022 | 2.205,00 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 2.100,00 | 105,00 | -69.300,00 | UD36 | |
| 02/08/2022 | 6706 | F_A-DEF-2022-2206420 | 200260-ARTI GRAFICHE | 00411600794 | 829 | 30/06/2022 | 1.600,03 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 1.311,50 | 288,53 | -43.279,50 | UD36 | |
| 03/08/2022 | 6892 | F_A-DEF-2022-2206421 | 11342-ARTIGIAN PLAST | 02014260422 | 23SP | 30/06/2022 | 4.923,43 | 06/07/2022 | 04/09/2022 | 03/08/2022 | -32 | -32 | 4.035,60 | 887,83 | -129.139,20 | UD36 | |
| 02/08/2022 | 6631 | F_A-DEF-2022-2206422 | 200795-BIOTRON SPA | 01746511201 | 3/69 | 30/06/2022 | 3.919,27 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 3.212,52 | 706,75 | -106.013,16 | UD36 | |
| 02/08/2022 | 6826 | F_A-DEF-2022-2206423 | 38018-PIERONI TRASPORTI | 01015820424 | 39/PA | 30/06/2022 | 18,06 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 14,80 | 3,26 | -488,40 | UD36 | |
| 02/08/2022 | 6651 | F_A-DEF-2022-2206425 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222015183 | 06/07/2022 | 2.081,20 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 1.892,00 | 189,20 | -62.436,00 | UD36 | |
| 02/08/2022 | 6776 | F_A-DEF-2022-2206426 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000003977 | 30/06/2022 | 27,52 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 25,02 | 2,50 | -825,66 | UD36 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/08/2022 | 6734 | F_A-DEF-2022-2206428 | 197215-CARBINI SRL | 02397660420 | 22101285 | 30/06/2022 | 616,10 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 505,00 | 111,10 | -16.665,00 | UD36 | |
| 02/08/2022 | 6735 | F_A-DEF-2022-2206429 | 197215-CARBINI SRL | 02397660420 | 22101283 | 30/06/2022 | 305,00 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 250,00 | 55,00 | -8.250,00 | UD36 | |
| 02/08/2022 | 6736 | F_A-DEF-2022-2206430 | 197215-CARBINI SRL | 02397660420 | 22101284 | 30/06/2022 | 420,00 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 400,00 | 20,00 | -13.200,00 | UD36 | |
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| 02/08/2022 | 6764 | F_A-DEF-2022-2206433 | 252-FIDIA FARMACEUTICI | 00204260285 | 200008797 | 28/06/2022 | 1.564,20 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 1.422,00 | 142,20 | -46.926,00 | UD36 | |
| 02/08/2022 | 6632 | F_A-DEF-2022-2206434 | 200795-BIOTRON SPA | 01746511201 | 3/67 | 30/06/2022 | 7.098,88 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 5.818,75 | 1.280,13 | -197.837,50 | UD36 | |
| 03/08/2022 | 6922 | F_A-DEF-2022-2206435 | 5802-QUARK SRL | 01340370426 | 004680/E | 30/06/2022 | 146,40 | 07/07/2022 | 05/09/2022 | 03/08/2022 | -33 | -33 | 120,00 | 26,40 | -3.960,00 | UD36 | |
| 02/08/2022 | 6634 | F_A-DEF-2022-2206437 | 200795-BIOTRON SPA | 01746511201 | 3/70 | 30/06/2022 | 34.922,50 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 28.625,00 | 6.297,50 | -973.250,00 | UD36 | |
| 17/10/2022 | 8928 | F_A-DEF-2022-2206440 | 313450-LEASYS SPA | 06714021000 | 000020223002078 | 05/07/2022 | 337,72 | 07/07/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 276,82 | 60,90 | 1.937,74 | UD36 | |
| 17/10/2022 | 8929 | F_A-DEF-2022-2206441 | 313450-LEASYS SPA | 06714021000 | 000020223001438 | 06/05/2022 | 282,00 | 08/05/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD36 | |
| 17/10/2022 | 8928 | F_A-DEF-2022-2206444 | 313450-LEASYS SPA | 06714021000 | 000020223001438 | 06/05/2022 | 337,72 | 08/05/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 276,82 | 60,90 | 1.937,74 | UD36 | |
| 17/10/2022 | 8931 | F_A-DEF-2022-2206446 | 313450-LEASYS SPA | 06714021000 | 000020223001439 | 06/05/2022 | 272,80 | 08/05/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 223,61 | 49,19 | 1.565,27 | UD36 | |
| 17/10/2022 | 8929 | F_A-DEF-2022-2206447 | 313450-LEASYS SPA | 06714021000 | 000020223001733 | 07/06/2022 | 282,00 | 09/06/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD36 | |
| 17/10/2022 | 8928 | F_A-DEF-2022-2206449 | 313450-LEASYS SPA | 06714021000 | 000020223001733 | 07/06/2022 | 337,72 | 09/06/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 276,82 | 60,90 | 1.937,74 | UD36 | |
| 17/10/2022 | 8931 | F_A-DEF-2022-2206450 | 313450-LEASYS SPA | 06714021000 | 000020223002079 | 05/07/2022 | 272,80 | 07/07/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 223,61 | 49,19 | 1.565,27 | UD36 | |
| 02/08/2022 | 6625 | F_A-DEF-2022-2206452 | 797-BAXTER SPA | 00907371009 | 22087221 | 06/07/2022 | 760,32 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 691,20 | 69,12 | -23.500,80 | UD36 | |
| 02/08/2022 | 6645 | F_A-DEF-2022-2206453 | 1330-FATER SPA | 01282360682 | 2222919034 | 04/07/2022 | 6.880,40 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 1.103,26 | 0,00 | -37.510,84 | UD36 | |
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| 17/10/2022 | 8929 | F_A-DEF-2022-2206457 | 313450-LEASYS SPA | 06714021000 | 000020223002078 | 05/07/2022 | 282,00 | 07/07/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 231,15 | 50,85 | 1.618,05 | UD36 | |
| 02/08/2022 | 6648 | F_A-DEF-2022-2206458 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740885581 | 06/07/2022 | 2.600,40 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 2.364,00 | 236,40 | -80.376,00 | UD36 | |
| 02/08/2022 | 6649 | F_A-DEF-2022-2206460 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740885580 | 06/07/2022 | 6.600,00 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 6.000,00 | 600,00 | -204.000,00 | UD36 | |
| 02/08/2022 | 6821 | F_A-DEF-2022-2206462 | 4165-PAOLETTI SRL | 01572210449 | 734/F1 | 30/06/2022 | 91,43 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 74,94 | 16,49 | -2.547,96 | UD36 | |
| 03/08/2022 | 6884 | F_A-DEF-2022-2206463 | 4165-PAOLETTI SRL | 01572210449 | 678/F1 | 30/06/2022 | 284,50 | 07/07/2022 | 05/09/2022 | 03/08/2022 | -33 | -33 | 233,20 | 51,30 | -7.695,60 | UD36 | |
| 02/08/2022 | 6787 | F_A-DEF-2022-2206464 | 344-JANSSEN CILAG SPA | 02707070963 | 8722155627 | 06/07/2022 | 4.505,62 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 4.096,02 | 409,60 | -139.264,68 | UD36 | |
| 02/08/2022 | 6822 | F_A-DEF-2022-2206465 | 4165-PAOLETTI SRL | 01572210449 | 679/F1 | 30/06/2022 | 95,16 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 78,00 | 17,16 | -2.652,00 | UD36 | |
| 03/08/2022 | 6883 | F_A-DEF-2022-2206466 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209265932 | 07/07/2022 | 8.216,00 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 7.900,00 | 316,00 | -268.600,00 | UD36 | |
| 03/08/2022 | 6878 | F_A-DEF-2022-2206467 | 439663-EVOLUZIONE SRL | 10309021003 | 11001060 | 30/06/2022 | 341,60 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 280,00 | 61,60 | -9.520,00 | UD36 | |
| 03/08/2022 | 6879 | F_A-DEF-2022-2206468 | 439663-EVOLUZIONE SRL | 10309021003 | 11001073 | 30/06/2022 | 7.899,50 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 6.475,00 | 1.424,50 | -220.150,00 | UD36 | |
| 03/08/2022 | 6885 | F_A-DEF-2022-2206469 | 4165-PAOLETTI SRL | 01572210449 | 680/F1 | 30/06/2022 | 707,60 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 580,00 | 127,60 | -19.720,00 | UD36 | |
| 03/08/2022 | 6893 | F_A-DEF-2022-2206471 | 66-BECTON DICKINSON | 00803890151 | 222046561 | 07/07/2022 | 36,60 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 30,00 | 6,60 | -1.020,00 | UD36 | |
| 03/08/2022 | 6915 | F_A-DEF-2022-2206472 | 36835-MEDITERRANEA | 02022720425 | 1918/00 | 30/06/2022 | 1.243,94 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 1.091,18 | 152,76 | -37.100,12 | UD36 | |
| 03/08/2022 | 6886 | F_A-DEF-2022-2206473 | 4165-PAOLETTI SRL | 01572210449 | 677/F1 | 30/06/2022 | 8.673,81 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 7.109,68 | 1.564,13 | -241.729,12 | UD36 | |
| 03/08/2022 | 6897 | F_A-DEF-2022-2206479 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020542761 | 07/07/2022 | 2.025,20 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 1.660,00 | 365,20 | -56.440,00 | UD36 | |
| 03/08/2022 | 6878 | F_A-DEF-2022-2206502 | 439663-EVOLUZIONE SRL | 10309021003 | 11001072 | 30/06/2022 | 341,60 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 280,00 | 61,60 | -9.520,00 | UD36 | |
| 03/08/2022 | 6904 | F_A-DEF-2022-2206504 | 7286-GADA ITALIA SPA | 08230471008 | 11010610 | 30/06/2022 | 731,27 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 599,40 | 131,87 | -20.379,60 | UD36 | |
| 03/08/2022 | 6882 | F_A-DEF-2022-2206505 | 888-FRESENIUS MEDICAL | 00931170195 | 2110571191 | 07/07/2022 | 1.747,20 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 1.680,00 | 67,20 | -57.120,00 | UD36 | |
| 03/08/2022 | 6905 | F_A-DEF-2022-2206506 | 7286-GADA ITALIA SPA | 08230471008 | 11010609 | 30/06/2022 | 878,40 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 720,00 | 158,40 | -24.480,00 | UD36 | |
| 03/08/2022 | 6899 | F_A-DEF-2022-2206508 | 40959-BRACCO IMAGING | 05501420961 | 2208111677 | 08/07/2022 | 3.603,60 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 868,00 | 327,60 | -29.512,00 | UD36 | |
| 03/08/2022 | 6900 | F_A-DEF-2022-2206508 | 40959-BRACCO IMAGING | 05501420961 | 2208111677 | 08/07/2022 | 3.603,60 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 558,00 | 0,00 | -18.972,00 | UD36 | |
| 03/08/2022 | 6901 | F_A-DEF-2022-2206508 | 40959-BRACCO IMAGING | 05501420961 | 2208111677 | 08/07/2022 | 3.603,60 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 1.850,00 | 0,00 | -62.900,00 | UD36 | |
| 03/08/2022 | 6908 | F_A-DEF-2022-2206509 | 6162-GUERBET SPA | 03841180106 | 2200004981 | 08/07/2022 | 836,00 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 760,00 | 76,00 | -25.840,00 | UD36 | |
| 03/08/2022 | 6920 | F_A-DEF-2022-2206511 | 513668-OPELLA | 13445820155 | 2000008019 | 08/07/2022 | 3,37 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 3,06 | 0,31 | -104,04 | UD36 | |
| 03/08/2022 | 6898 | F_A-DEF-2022-2206512 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029219387 | 08/07/2022 | 161,21 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 146,55 | 14,66 | -4.982,70 | UD36 | |
| 03/08/2022 | 6887 | F_A-DEF-2022-2206513 | 451646-PFIZER SRL | 02774840595 | 9897078767 | 08/07/2022 | 1.727,00 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 10,00 | 157,00 | -350,00 | UD36 | |
| 03/08/2022 | 6888 | F_A-DEF-2022-2206513 | 451646-PFIZER SRL | 02774840595 | 9897078767 | 08/07/2022 | 1.727,00 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 1.560,00 | 0,00 | -54.600,00 | UD36 | |
| 03/08/2022 | 6915 | F_A-DEF-2022-2206514 | 36835-MEDITERRANEA | 02022720425 | 1919/00 | 30/06/2022 | 297,91 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 270,83 | 27,08 | -9.479,05 | UD36 | |
| 26/07/2022 | 6568 | F_A-DEF-2022-2206515 | 481829-SHARP | 09275090158 | 7722005611 | 17/05/2022 | 129,41 | 18/05/2022 | 17/07/2022 | 26/07/2022 | 9 | 9 | 106,07 | 23,34 | 954,63 | UD36 | |
| 03/08/2022 | 6906 | F_A-DEF-2022-2206516 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222015453 | 08/07/2022 | 939,40 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 770,00 | 169,40 | -26.950,00 | UD36 | |
| 03/08/2022 | 6882 | F_A-DEF-2022-2206519 | 888-FRESENIUS MEDICAL | 00931170195 | 2110571368 | 08/07/2022 | 7.339,24 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 7.056,96 | 282,28 | -246.993,60 | UD36 | |
| 03/08/2022 | 6890 | F_A-DEF-2022-2206524 | 16-ALLERGAN SPA | 00890231004 | 7140652396 | 08/07/2022 | 14,98 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 13,62 | 1,36 | -476,70 | UD36 | |
| 03/08/2022 | 6918 | F_A-DEF-2022-2206527 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003094090 | 08/07/2022 | 3.960,00 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 1.350,00 | 360,00 | -47.250,00 | UD36 | |
| 03/08/2022 | 6919 | F_A-DEF-2022-2206527 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003094090 | 08/07/2022 | 3.960,00 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 2.250,00 | 0,00 | -78.750,00 | UD36 | |
| 03/08/2022 | 6881 | F_A-DEF-2022-2206541 | 449125-TECNO TERM | 01385010432 | 53/PA | 11/06/2022 | 3.696,53 | 11/06/2022 | 10/08/2022 | 03/08/2022 | -7 | -7 | 3.029,94 | 666,59 | -21.209,58 | UD36 | |
| 03/08/2022 | 6881 | F_A-DEF-2022-2206542 | 449125-TECNO TERM | 01385010432 | 51/PA | 11/06/2022 | 639,56 | 11/06/2022 | 10/08/2022 | 03/08/2022 | -7 | -7 | 524,23 | 115,33 | -3.669,61 | UD36 | |
| 03/08/2022 | 6881 | F_A-DEF-2022-2206543 | 449125-TECNO TERM | 01385010432 | 54/PA | 11/06/2022 | 5.291,07 | 11/06/2022 | 10/08/2022 | 03/08/2022 | -7 | -7 | 4.336,94 | 954,13 | -30.358,58 | UD36 | |
| 03/08/2022 | 6881 | F_A-DEF-2022-2206544 | 449125-TECNO TERM | 01385010432 | 52/PA | 11/06/2022 | 5.215,16 | 12/06/2022 | 11/08/2022 | 03/08/2022 | -8 | -8 | 4.274,72 | 940,44 | -34.197,76 | UD36 | |
| 03/08/2022 | 6922 | F_A-DEF-2022-2206545 | 5802-QUARK SRL | 01340370426 | 003776/E | 07/06/2022 | 195,20 | 13/06/2022 | 12/08/2022 | 03/08/2022 | -9 | -9 | 160,00 | 35,20 | -1.440,00 | UD36 | |
| 03/08/2022 | 6922 | F_A-DEF-2022-2206546 | 5802-QUARK SRL | 01340370426 | 003775/E | 07/06/2022 | 122,00 | 13/06/2022 | 12/08/2022 | 03/08/2022 | -9 | -9 | 100,00 | 22,00 | -900,00 | UD36 | |
| 03/08/2022 | 6922 | F_A-DEF-2022-2206547 | 5802-QUARK SRL | 01340370426 | 003773/E | 07/06/2022 | 158,60 | 13/06/2022 | 12/08/2022 | 03/08/2022 | -9 | -9 | 130,00 | 28,60 | -1.170,00 | UD36 | |
| 03/08/2022 | 6922 | F_A-DEF-2022-2206548 | 5802-QUARK SRL | 01340370426 | 003777/E | 07/06/2022 | 158,60 | 13/06/2022 | 12/08/2022 | 03/08/2022 | -9 | -9 | 130,00 | 28,60 | -1.170,00 | UD36 | |
| 03/08/2022 | 6922 | F_A-DEF-2022-2206549 | 5802-QUARK SRL | 01340370426 | 003774/E | 07/06/2022 | 610,00 | 13/06/2022 | 12/08/2022 | 03/08/2022 | -9 | -9 | 500,00 | 110,00 | -4.500,00 | UD36 | |
| 03/08/2022 | 6922 | F_A-DEF-2022-2206550 | 5802-QUARK SRL | 01340370426 | 004513/E | 29/06/2022 | 109,80 | 29/06/2022 | 28/08/2022 | 03/08/2022 | -25 | -25 | 90,00 | 19,80 | -2.250,00 | UD36 | |
| 13/09/2022 | 7854 | F_A-DEF-2022-2206551 | 445312-CROCE ROSSA | 01840800435 | 60 | 08/07/2022 | 1.006,20 | 09/07/2022 | 07/09/2022 | 13/09/2022 | 6 | 6 | 1.006,20 | 0,00 | 6.037,20 | UD36 | |
| 03/08/2022 | 6889 | F_A-DEF-2022-2206553 | 451646-PFIZER SRL | 02774840595 | 9897078768 | 08/07/2022 | 9.900,00 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 8.989,60 | 900,00 | -314.636,00 | UD36 | |
| 03/08/2022 | 6916 | F_A-DEF-2022-2206554 | 532757-MR LIFE SCIENCE | 04529970404 | 238FTE | 30/06/2022 | 1.246,96 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 1.199,00 | 47,96 | -41.965,00 | UD36 | |
| 03/08/2022 | 6881 | F_A-DEF-2022-2206555 | 449125-TECNO TERM | 01385010432 | 64/PA | 09/07/2022 | 429,98 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 352,44 | 77,54 | -12.335,40 | UD36 | |
| 03/08/2022 | 6881 | F_A-DEF-2022-2206556 | 449125-TECNO TERM | 01385010432 | 61/PA | 09/07/2022 | 7.202,55 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 5.903,73 | 1.298,82 | -206.630,55 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/08/2022 | 7223 | F_A-DEF-2022-2206559 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302474234 | 07/07/2022 | 317,20 | 09/07/2022 | 07/09/2022 | 30/08/2022 | -8 | -8 | 260,00 | 57,20 | -2.080,00 | UD36 | |
| 03/08/2022 | 6891 | F_A-DEF-2022-2206560 | 7070-ALMIRALL SPA | 06037901003 | F08908 | 08/07/2022 | 340,71 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 309,74 | 30,97 | -10.840,90 | UD36 | |
| 03/08/2022 | 6910 | F_A-DEF-2022-2206561 | 8827-JOHNSON E JOHNSON | 08082461008 | 22148758 | 08/07/2022 | 1.390,80 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 1.140,00 | 250,80 | -39.900,00 | UD36 | |
| 03/08/2022 | 6928 | F_A-DEF-2022-2206562 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420006767 | 08/07/2022 | 14,81 | 09/07/2022 | 07/09/2022 | 03/08/2022 | -35 | -35 | 13,46 | 1,35 | -471,10 | UD36 | |
| 04/08/2022 | 7066 | F_A-DEF-2022-2206566 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0009944 | 30/06/2022 | 34,85 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 31,68 | 3,17 | -1.140,48 | UD36 | |
| 04/08/2022 | 7067 | F_A-DEF-2022-2206567 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0008660 | 08/06/2022 | 647,24 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 588,40 | 58,84 | -21.182,40 | UD36 | |
| 04/08/2022 | 7068 | F_A-DEF-2022-2206568 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0009842 | 29/06/2022 | 26,38 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 23,98 | 2,40 | -863,28 | UD36 | |
| 04/08/2022 | 7069 | F_A-DEF-2022-2206569 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0009843 | 29/06/2022 | 26,38 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 23,98 | 2,40 | -863,28 | UD36 | |
| 04/08/2022 | 7070 | F_A-DEF-2022-2206570 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0008465 | 06/06/2022 | 3.454,00 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 3.140,00 | 314,00 | -113.040,00 | UD36 | |
| 04/08/2022 | 7071 | F_A-DEF-2022-2206571 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0009945 | 30/06/2022 | 60,98 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 55,44 | 5,54 | -1.995,84 | UD36 | |
| 04/08/2022 | 7075 | F_A-DEF-2022-2206572 | 441-NEW TECH SRL | 01009660422 | 3231 | 07/07/2022 | 164,70 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 135,00 | 29,70 | -4.860,00 | UD36 | |
| 04/08/2022 | 7076 | F_A-DEF-2022-2206573 | 441-NEW TECH SRL | 01009660422 | 3229 | 07/07/2022 | 133,96 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 109,80 | 24,16 | -3.952,80 | UD36 | |
| 04/08/2022 | 7077 | F_A-DEF-2022-2206574 | 441-NEW TECH SRL | 01009660422 | 3232 | 07/07/2022 | 1.098,00 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 900,00 | 198,00 | -32.400,00 | UD36 | |
| 04/08/2022 | 7078 | F_A-DEF-2022-2206575 | 441-NEW TECH SRL | 01009660422 | 3233 | 07/07/2022 | 576,45 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 472,50 | 103,95 | -17.010,00 | UD36 | |
| 04/08/2022 | 7079 | F_A-DEF-2022-2206576 | 441-NEW TECH SRL | 01009660422 | 3230 | 07/07/2022 | 756,40 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 620,00 | 136,40 | -22.320,00 | UD36 | |
| 04/08/2022 | 7081 | F_A-DEF-2022-2206577 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200757466 | 08/07/2022 | 838,42 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 305,40 | 0,00 | -10.994,40 | UD36 | |
| 04/08/2022 | 7080 | F_A-DEF-2022-2206577 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200757466 | 08/07/2022 | 838,42 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 456,80 | 76,22 | -16.444,80 | UD36 | |
| 04/08/2022 | 7063 | F_A-DEF-2022-2206578 | 1330-FATER SPA | 01282360682 | 2222919185 | 08/07/2022 | 2.305,80 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 1.890,00 | 415,80 | -68.040,00 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206580 | 567-SOL SPA | 00771260965 | 1022157242 | 30/06/2022 | 618,82 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 595,02 | 23,80 | -19.635,66 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206581 | 567-SOL SPA | 00771260965 | 1022157244 | 30/06/2022 | 94,79 | 06/07/2022 | 04/09/2022 | 02/08/2022 | -33 | -33 | 91,14 | 3,65 | -3.007,62 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206595 | 567-SOL SPA | 00771260965 | 1022163795 | 30/06/2022 | 3.871,61 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 3.722,71 | 148,90 | -126.572,14 | UD36 | |
| 02/08/2022 | 6712 | F_A-DEF-2022-2206596 | 522548-PROTIC OLGA | PRTLGO76S70Z15 | 6 | 14/07/2022 | 2.499,00 | 16/07/2022 | 14/09/2022 | 02/08/2022 | -43 | -43 | 2.499,00 | 0,00 | -107.457,00 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206604 | 567-SOL SPA | 00771260965 | 1022164252 | 30/06/2022 | 3.961,23 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 3.246,91 | 714,32 | -110.394,94 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206611 | 567-SOL SPA | 00771260965 | 1022164251 | 30/06/2022 | 3.050,00 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 2.500,00 | 550,00 | -85.000,00 | UD36 | |
| 03/08/2022 | 6925 | F_A-DEF-2022-2206617 | 567-SOL SPA | 00771260965 | 1022164249 | 30/06/2022 | 1.904,07 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 1.830,84 | 73,23 | -62.248,56 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206619 | 567-SOL SPA | 00771260965 | 1022163798 | 30/06/2022 | 250,34 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 205,20 | 45,14 | -6.976,80 | UD36 | |
| 02/08/2022 | 6714 | F_A-DEF-2022-2206620 | 532626-PAOLETTI LUCA | 01343730329 | FPA 3/22 | 18/07/2022 | 9.630,00 | 18/07/2022 | 16/09/2022 | 02/08/2022 | -45 | -45 | 9.630,00 | 0,00 | -433.350,00 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206621 | 567-SOL SPA | 00771260965 | 1022163799 | 30/06/2022 | 189,57 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 182,28 | 7,29 | -6.197,52 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206623 | 567-SOL SPA | 00771260965 | 1022164253 | 30/06/2022 | 189,57 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 182,28 | 7,29 | -6.197,52 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206625 | 567-SOL SPA | 00771260965 | 1022164248 | 30/06/2022 | 422,84 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 406,61 | 16,23 | -13.824,74 | UD36 | |
| 02/08/2022 | 6684 | F_A-DEF-2022-2206626 | 567-SOL SPA | 00771260965 | 1022163793 | 30/06/2022 | 6.739,28 | 07/07/2022 | 05/09/2022 | 02/08/2022 | -34 | -34 | 5.247,80 | 0,00 | -178.425,20 | UD36 | |
| 04/08/2022 | 7087 | F_A-DEF-2022-2206627 | 3577-TEVA ITALIA SRL | 11654150157 | 3300091328 | 08/07/2022 | 809,27 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 0,60 | 73,57 | -21,60 | UD36 | |
| 04/08/2022 | 7092 | F_A-DEF-2022-2206627 | 3577-TEVA ITALIA SRL | 11654150157 | 3300091328 | 08/07/2022 | 809,27 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 23,09 | 0,00 | -831,24 | UD36 | |
| 04/08/2022 | 7089 | F_A-DEF-2022-2206627 | 3577-TEVA ITALIA SRL | 11654150157 | 3300091328 | 08/07/2022 | 809,27 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 77,88 | 0,00 | -2.803,68 | UD36 | |
| 04/08/2022 | 7088 | F_A-DEF-2022-2206627 | 3577-TEVA ITALIA SRL | 11654150157 | 3300091328 | 08/07/2022 | 809,27 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 123,20 | 0,00 | -4.435,20 | UD36 | |
| 04/08/2022 | 7090 | F_A-DEF-2022-2206627 | 3577-TEVA ITALIA SRL | 11654150157 | 3300091328 | 08/07/2022 | 809,27 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 165,93 | 0,00 | -5.973,48 | UD36 | |
| 04/08/2022 | 7091 | F_A-DEF-2022-2206627 | 3577-TEVA ITALIA SRL | 11654150157 | 3300091328 | 08/07/2022 | 809,27 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 345,00 | 0,00 | -12.420,00 | UD36 | |
| 04/08/2022 | 7093 | F_A-DEF-2022-2206630 | 1729-UCB PHARMA SPA | 00471770016 | 90013738 | 11/07/2022 | 668,90 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 608,09 | 60,81 | -21.891,24 | UD36 | |
| 04/08/2022 | 7059 | F_A-DEF-2022-2206636 | 255161-ANTICA FARMACIA | 01543231219 | 988 | 07/07/2022 | 42,35 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 38,50 | 3,85 | -1.386,00 | UD36 | |
| 04/08/2022 | 7055 | F_A-DEF-2022-2206637 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007451 | 30/06/2022 | 5.984,32 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 5.754,15 | 230,17 | -207.149,40 | UD36 | |
| 04/08/2022 | 7085 | F_A-DEF-2022-2206638 | 5802-QUARK SRL | 01340370426 | 004768/E | 08/07/2022 | 122,00 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 100,00 | 22,00 | -3.600,00 | UD36 | |
| 04/08/2022 | 7055 | F_A-DEF-2022-2206639 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007450 | 30/06/2022 | 16.951,67 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 15.410,61 | 1.541,06 | -554.781,96 | UD36 | |
| 04/08/2022 | 7061 | F_A-DEF-2022-2206640 | 477003-CARDIVA ITALIA SRL | 02459270993 | 1450/V5 | 30/06/2022 | 362,54 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 348,60 | 13,94 | -12.549,60 | UD36 | |
| 04/08/2022 | 7061 | F_A-DEF-2022-2206641 | 477003-CARDIVA ITALIA SRL | 02459270993 | 1453/V5 | 30/06/2022 | 362,54 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 348,60 | 13,94 | -12.549,60 | UD36 | |
| 04/08/2022 | 7061 | F_A-DEF-2022-2206648 | 477003-CARDIVA ITALIA SRL | 02459270993 | 1452/V5 | 30/06/2022 | 362,54 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 348,60 | 13,94 | -12.549,60 | UD36 | |
| 04/08/2022 | 7061 | F_A-DEF-2022-2206649 | 477003-CARDIVA ITALIA SRL | 02459270993 | 1451/V5 | 30/06/2022 | 362,54 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 348,60 | 13,94 | -12.549,60 | UD36 | |
| 04/08/2022 | 7055 | F_A-DEF-2022-2206650 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007449 | 30/06/2022 | 869,14 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 790,13 | 79,01 | -28.444,68 | UD36 | |
| 04/08/2022 | 7057 | F_A-DEF-2022-2206651 | 321192-ACCORD | 06522300968 | 7000167744 | 08/07/2022 | 26,40 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 24,00 | 2,40 | -864,00 | UD36 | |
| 04/08/2022 | 7058 | F_A-DEF-2022-2206652 | 321192-ACCORD | 06522300968 | 7000167743 | 08/07/2022 | 10,96 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 9,96 | 1,00 | -358,56 | UD36 | |
| 04/08/2022 | 7094 | F_A-DEF-2022-2206653 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0014013 | 05/07/2022 | 402,36 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 329,80 | 72,56 | -11.872,80 | UD36 | |
| 30/08/2022 | 7312 | F_A-DEF-2022-2206654 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 996 PA | 11/07/2022 | 717,60 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 690,00 | 27,60 | -7.590,00 | UD36 | |
| 30/08/2022 | 7276 | F_A-DEF-2022-2206655 | 323891-NEOPHARMED | 06647900965 | 7228004997 | 11/07/2022 | 307,37 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 30,00 | 27,94 | -330,00 | UD36 | |
| 30/08/2022 | 7277 | F_A-DEF-2022-2206655 | 323891-NEOPHARMED | 06647900965 | 7228004997 | 11/07/2022 | 307,37 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 249,43 | 0,00 | -2.743,73 | UD36 | |
| 30/08/2022 | 7220 | F_A-DEF-2022-2206656 | 73-BETATEX SPA | 00440180545 | 4164/PA | 30/06/2022 | 111,62 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 91,49 | 20,13 | -1.006,39 | UD36 | |
| 30/08/2022 | 7210 | F_A-DEF-2022-2206657 | 532883-AMIL CARE ITALIA | 03514310121 | 413/00 | 11/07/2022 | 1.171,20 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 960,00 | 211,20 | -10.560,00 | UD36 | |
| 30/08/2022 | 7216 | F_A-DEF-2022-2206659 | 702-BENEFIS SRL | 02790240101 | 18456 | 30/06/2022 | 2.441,95 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 2.001,60 | 440,35 | -22.017,60 | UD36 | |
| 30/08/2022 | 7174 | F_A-DEF-2022-2206661 | 509687-FENICE SECURITY | 02645680410 | 124/14 | 30/06/2022 | 16.482,33 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 13.510,11 | 2.972,22 | -148.611,21 | UD36 | |
| 30/08/2022 | 7192 | F_A-DEF-2022-2206663 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209269009 | 11/07/2022 | 3.328,00 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 3.200,00 | 128,00 | -35.200,00 | UD36 | |
| 30/08/2022 | 7274 | F_A-DEF-2022-2206664 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022147091 | 11/07/2022 | 0,01 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 0,01 | 0,00 | -0,11 | UD36 | |
| 30/08/2022 | 7253 | F_A-DEF-2022-2206665 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222015491 | 11/07/2022 | 1.089,00 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 990,00 | 99,00 | -10.890,00 | UD36 | |
| 30/08/2022 | 7207 | F_A-DEF-2022-2206666 | 7199-ALFA INTES INDUSTRIA | 04918311210 | 2212002424 | 11/07/2022 | 129,76 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 117,96 | 11,80 | -1.297,56 | UD36 | |
| 30/08/2022 | 7218 | F_A-DEF-2022-2206667 | 702-BENEFIS SRL | 02790240101 | 18460 | 30/06/2022 | 827,89 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 678,60 | 149,29 | -7.464,60 | UD36 | |
| 30/08/2022 | 7219 | F_A-DEF-2022-2206668 | 702-BENEFIS SRL | 02790240101 | 18459 | 30/06/2022 | 839,36 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 688,00 | 151,36 | -7.568,00 | UD36 | |
| 30/08/2022 | 7221 | F_A-DEF-2022-2206669 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200024018 | 11/07/2022 | 917,93 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 752,40 | 165,53 | -8.276,40 | UD36 | |
| 30/08/2022 | 7154 | F_A-DEF-2022-2206670 | 109183-GSA GRUPPO | 01484180391 | V070012203794 | 30/06/2022 | 8.898,05 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 7.293,48 | 1.604,57 | -80.228,28 | UD36 | |
| 30/08/2022 | 7296 | F_A-DEF-2022-2206671 | 477300-PIKDARE SPA | 03690650134 | 5243100716 | 30/06/2022 | 456,04 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 373,80 | 82,24 | -4.111,80 | UD36 | |
| 30/08/2022 | 7296 | F_A-DEF-2022-2206672 | 477300-PIKDARE SPA | 03690650134 | 5243100615 | 30/06/2022 | 260,59 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 213,60 | 46,99 | -2.349,60 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/08/2022 | 7262 | F_A-DEF-2022-2206673 | 344-JANSSEN CILAG SPA | 02707070963 | 8722156569 | 11/07/2022 | 152,24 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 138,40 | 13,84 | -1.522,40 | UD36 | |
| 30/08/2022 | 7164 | F_A-DEF-2022-2206675 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020543308 | 12/07/2022 | 527,04 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 432,00 | 95,04 | -5.184,00 | UD36 | |
| 30/08/2022 | 7236 | F_A-DEF-2022-2206676 | 926-COLOPLAST SPA | 00691781207 | 22057217 Q1 | 11/07/2022 | 67,10 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 55,00 | 12,10 | -660,00 | UD36 | |
| 30/08/2022 | 7291 | F_A-DEF-2022-2206678 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100214818 | 11/07/2022 | 514,35 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 421,60 | 92,75 | -5.059,20 | UD36 | |
| 02/08/2022 | 6725 | F_A-DEF-2022-2206679 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS008043 | 11/05/2022 | 1.001,62 | 18/05/2022 | 17/07/2022 | 02/08/2022 | 16 | 16 | 815,36 | 180,62 | 13.045,76 | UD36 | |
| 26/07/2022 | 6475 | F_A-DEF-2022-2206680 | 477003-CARDIVA ITALIA SRL | 02459270993 | 1088/V5 | 31/05/2022 | 362,54 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 348,60 | 13,94 | -1.743,00 | UD36 | |
| 26/07/2022 | 6361 | F_A-DEF-2022-2206681 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172096550 | 30/05/2022 | 83,20 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 80,00 | 3,20 | -400,00 | UD36 | |
| 26/07/2022 | 6362 | F_A-DEF-2022-2206682 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172096551 | 30/05/2022 | 3.308,64 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 2.712,00 | 596,64 | -13.560,00 | UD36 | |
| 26/07/2022 | 6349 | F_A-DEF-2022-2206683 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500042136 | 30/05/2022 | 1.352,00 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 1.300,00 | 52,00 | -6.500,00 | UD36 | |
| 02/08/2022 | 6740 | F_A-DEF-2022-2206684 | 7338-CLINI LAB SRL | 01857820284 | 00010005602 | 31/05/2022 | 283,19 | 01/06/2022 | 31/07/2022 | 02/08/2022 | 2 | 2 | 269,70 | 13,49 | 539,40 | UD36 | |
| 26/07/2022 | 6547 | F_A-DEF-2022-2206685 | 441-NEW TECH SRL | 01009660422 | 2599 | 31/05/2022 | 267,91 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 219,60 | 48,31 | -1.098,00 | UD36 | |
| 26/07/2022 | 6349 | F_A-DEF-2022-2206686 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500043318 | 01/06/2022 | 338,00 | 02/06/2022 | 01/08/2022 | 26/07/2022 | -6 | -6 | 325,00 | 13,00 | -1.950,00 | UD36 | |
| 26/07/2022 | 6380 | F_A-DEF-2022-2206687 | 7286-GADA ITALIA SPA | 08230471008 | 11009052 | 31/05/2022 | 913,50 | 06/06/2022 | 05/08/2022 | 26/07/2022 | -10 | -10 | 870,00 | 43,50 | -8.700,00 | UD36 | |
| 26/07/2022 | 6380 | F_A-DEF-2022-2206689 | 7286-GADA ITALIA SPA | 08230471008 | 11009051 | 31/05/2022 | 1.253,70 | 06/06/2022 | 05/08/2022 | 26/07/2022 | -10 | -10 | 1.194,00 | 59,70 | -11.940,00 | UD36 | |
| 26/07/2022 | 6362 | F_A-DEF-2022-2206690 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172099113 | 06/06/2022 | 3.101,85 | 06/06/2022 | 05/08/2022 | 26/07/2022 | -10 | -10 | 2.542,50 | 559,35 | -25.425,00 | UD36 | |
| 26/07/2022 | 6381 | F_A-DEF-2022-2206692 | 7286-GADA ITALIA SPA | 08230471008 | 11009050 | 31/05/2022 | 208,95 | 06/06/2022 | 05/08/2022 | 26/07/2022 | -10 | -10 | 199,00 | 9,95 | -1.990,00 | UD36 | |
| 26/07/2022 | 6382 | F_A-DEF-2022-2206693 | 7286-GADA ITALIA SPA | 08230471008 | 11008922 | 31/05/2022 | 292,53 | 07/06/2022 | 06/08/2022 | 26/07/2022 | -11 | -11 | 278,60 | 13,93 | -3.064,60 | UD36 | |
| 02/08/2022 | 6697 | F_A-DEF-2022-2206695 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32208359 | 07/06/2022 | 2.485,60 | 08/06/2022 | 07/08/2022 | 02/08/2022 | -5 | -5 | 2.390,00 | 95,60 | -11.950,00 | UD36 | |
| 26/07/2022 | 6472 | F_A-DEF-2022-2206696 | 197215-CARBINI SRL | 02397660420 | 22100942 | 31/05/2022 | 420,00 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 400,00 | 20,00 | -4.800,00 | UD36 | |
| 26/07/2022 | 6349 | F_A-DEF-2022-2206697 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500044440 | 07/06/2022 | 676,00 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 650,00 | 26,00 | -7.800,00 | UD36 | |
| 26/07/2022 | 6473 | F_A-DEF-2022-2206698 | 197215-CARBINI SRL | 02397660420 | 22100946 | 31/05/2022 | 567,30 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 465,00 | 102,30 | -5.580,00 | UD36 | |
| 26/07/2022 | 6474 | F_A-DEF-2022-2206699 | 197215-CARBINI SRL | 02397660420 | 22100940 | 31/05/2022 | 488,00 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 400,00 | 88,00 | -4.800,00 | UD36 | |
| 26/07/2022 | 6349 | F_A-DEF-2022-2206700 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500046444 | 14/06/2022 | 2.028,00 | 15/06/2022 | 14/08/2022 | 26/07/2022 | -19 | -19 | 1.950,00 | 78,00 | -37.050,00 | UD36 | |
| 02/08/2022 | 6696 | F_A-DEF-2022-2206701 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32208918 | 16/06/2022 | 10.088,00 | 16/06/2022 | 15/08/2022 | 02/08/2022 | -13 | -13 | 9.700,00 | 388,00 | -126.100,00 | UD36 | |
| 26/07/2022 | 6349 | F_A-DEF-2022-2206702 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500047165 | 16/06/2022 | 338,00 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 325,00 | 13,00 | -6.825,00 | UD36 | |
| 26/07/2022 | 6362 | F_A-DEF-2022-2206703 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172104562 | 17/06/2022 | 3.515,43 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 2.881,50 | 633,93 | -60.511,50 | UD36 | |
| 26/07/2022 | 6381 | F_A-DEF-2022-2206704 | 7286-GADA ITALIA SPA | 08230471008 | 11009387 | 10/06/2022 | 4.113,19 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 1.990,00 | 195,89 | -43.780,00 | UD36 | |
| 26/07/2022 | 6382 | F_A-DEF-2022-2206704 | 7286-GADA ITALIA SPA | 08230471008 | 11009387 | 10/06/2022 | 4.113,19 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 1.927,30 | 0,00 | -42.400,60 | UD36 | |
| 26/07/2022 | 6361 | F_A-DEF-2022-2206705 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172104426 | 17/06/2022 | 998,40 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 960,00 | 38,40 | -21.120,00 | UD36 | |
| 02/08/2022 | 6850 | F_A-DEF-2022-2206706 | 458997-STILMED SRL | 04537270268 | 150 | 10/06/2022 | 54,60 | 20/06/2022 | 19/08/2022 | 02/08/2022 | -17 | -17 | 52,50 | 2,10 | -892,50 | UD36 | |
| 26/07/2022 | 6349 | F_A-DEF-2022-2206707 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500047863 | 20/06/2022 | 1.014,00 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 975,00 | 39,00 | -23.400,00 | UD36 | |
| 26/07/2022 | 6349 | F_A-DEF-2022-2206708 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500048029 | 20/06/2022 | 676,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 650,00 | 26,00 | -16.250,00 | UD36 | |
| 26/07/2022 | 6362 | F_A-DEF-2022-2206709 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172105775 | 21/06/2022 | 4.342,59 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 3.559,50 | 783,09 | -92.547,00 | UD36 | |
| 02/08/2022 | 6720 | F_A-DEF-2022-2206710 | 702-BENEFIS SRL | 02790240101 | 16887 | 15/06/2022 | 571,20 | 23/06/2022 | 22/08/2022 | 02/08/2022 | -20 | -20 | 544,00 | 27,20 | -10.880,00 | UD36 | |
| 26/07/2022 | 6379 | F_A-DEF-2022-2206711 | 7286-GADA ITALIA SPA | 08230471008 | 11009824 | 17/06/2022 | 3.187,10 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 270,00 | 0,00 | -7.560,00 | UD36 | |
| 26/07/2022 | 6377 | F_A-DEF-2022-2206711 | 7286-GADA ITALIA SPA | 08230471008 | 11009824 | 17/06/2022 | 3.187,10 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 2.380,00 | 537,10 | -66.640,00 | UD36 | |
| 02/08/2022 | 6730 | F_A-DEF-2022-2206712 | 6026-CAIR ITALIA SRL | 03277950287 | 24050 | 24/06/2022 | 378,00 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 360,00 | 18,00 | -9.000,00 | UD36 | |
| 02/08/2022 | 6725 | F_A-DEF-2022-2206713 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS010850 | 28/06/2022 | 128,10 | 30/06/2022 | 29/08/2022 | 02/08/2022 | -27 | -27 | 105,00 | 23,10 | -2.835,00 | UD36 | |
| 03/08/2022 | 6876 | F_A-DEF-2022-2206722 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304131032 | 14/06/2022 | 6.127,68 | 16/06/2022 | 15/08/2022 | 03/08/2022 | -12 | -12 | 5.892,00 | 235,68 | -70.704,00 | UD36 | |
| 03/08/2022 | 6876 | F_A-DEF-2022-2206723 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304131258 | 27/06/2022 | 3.354,00 | 28/06/2022 | 27/08/2022 | 03/08/2022 | -24 | -24 | 3.225,00 | 129,00 | -77.400,00 | UD36 | |
| 26/07/2022 | 6393 | F_A-DEF-2022-2206726 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209220567 | 31/05/2022 | 260,00 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 250,00 | 10,00 | -1.250,00 | UD36 | |
| 26/07/2022 | 6394 | F_A-DEF-2022-2206727 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209226357 | 07/06/2022 | 823,68 | 08/06/2022 | 07/08/2022 | 26/07/2022 | -12 | -12 | 792,00 | 31,68 | -9.504,00 | UD36 | |
| 26/07/2022 | 6514 | F_A-DEF-2022-2206729 | 888-FRESENIUS MEDICAL | 00931170195 | 2110565030 | 25/05/2022 | 99,84 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 96,00 | 3,84 | -480,00 | UD36 | |
| 26/07/2022 | 6514 | F_A-DEF-2022-2206730 | 888-FRESENIUS MEDICAL | 00931170195 | 2110565031 | 25/05/2022 | 1.024,19 | 02/06/2022 | 01/08/2022 | 26/07/2022 | -6 | -6 | 984,80 | 39,39 | -5.908,80 | UD36 | |
| 26/07/2022 | 6514 | F_A-DEF-2022-2206731 | 888-FRESENIUS MEDICAL | 00931170195 | 2110565029 | 25/05/2022 | 1.507,58 | 02/06/2022 | 01/08/2022 | 26/07/2022 | -6 | -6 | 1.449,60 | 57,98 | -8.697,60 | UD36 | |
| 26/07/2022 | 6514 | F_A-DEF-2022-2206732 | 888-FRESENIUS MEDICAL | 00931170195 | 2110569151 | 24/06/2022 | 1.006,93 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 968,20 | 38,73 | -28.077,80 | UD36 | |
| 26/07/2022 | 6514 | F_A-DEF-2022-2206733 | 888-FRESENIUS MEDICAL | 00931170195 | 2110569152 | 24/06/2022 | 99,84 | 25/06/2022 | 24/08/2022 | 26/07/2022 | -29 | -29 | 96,00 | 3,84 | -2.784,00 | UD36 | |
| 02/08/2022 | 6768 | F_A-DEF-2022-2206734 | 888-FRESENIUS MEDICAL | 00931170195 | 2110569472 | 27/06/2022 | 4.352,40 | 28/06/2022 | 27/08/2022 | 02/08/2022 | -25 | -25 | 4.185,00 | 167,40 | -104.625,00 | UD36 | |
| 30/08/2022 | 7291 | F_A-DEF-2022-2206735 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100214817 | 11/07/2022 | 2.571,76 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 2.108,00 | 463,76 | -25.296,00 | UD36 | |
| 30/08/2022 | 7248 | F_A-DEF-2022-2206736 | 255168-FERRAMENTA | 01262160425 | 27/PA | 30/06/2022 | 133,22 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 109,20 | 24,02 | -1.310,40 | UD36 | |
| 26/07/2022 | 6572 | F_A-DEF-2022-2206737 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/2922 | 06/06/2022 | 1.560,00 | 07/06/2022 | 06/08/2022 | 26/07/2022 | -11 | -11 | 1.500,00 | 60,00 | -16.500,00 | UD36 | |
| 26/07/2022 | 6405 | F_A-DEF-2022-2206738 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/004679 | 08/06/2022 | 6.588,00 | 09/06/2022 | 08/08/2022 | 26/07/2022 | -13 | -13 | 1.800,00 | 0,00 | -23.400,00 | UD36 | |
| 26/07/2022 | 6404 | F_A-DEF-2022-2206738 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/004679 | 08/06/2022 | 6.588,00 | 09/06/2022 | 08/08/2022 | 26/07/2022 | -13 | -13 | 3.600,00 | 1.188,00 | -46.800,00 | UD36 | |
| 26/07/2022 | 6405 | F_A-DEF-2022-2206739 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/004845 | 14/06/2022 | 4.392,00 | 16/06/2022 | 15/08/2022 | 26/07/2022 | -20 | -20 | 3.600,00 | 792,00 | -72.000,00 | UD36 | |
| 26/07/2022 | 6353 | F_A-DEF-2022-2206740 | 797-BAXTER SPA | 00907371009 | 22074959 | 09/06/2022 | 408,72 | 10/06/2022 | 09/08/2022 | 26/07/2022 | -14 | -14 | 393,00 | 15,72 | -5.502,00 | UD36 | |
| 26/07/2022 | 6353 | F_A-DEF-2022-2206741 | 797-BAXTER SPA | 00907371009 | 22075605 | 10/06/2022 | 408,72 | 13/06/2022 | 12/08/2022 | 26/07/2022 | -17 | -17 | 393,00 | 15,72 | -6.681,00 | UD36 | |
| 26/07/2022 | 6353 | F_A-DEF-2022-2206742 | 797-BAXTER SPA | 00907371009 | 22075608 | 10/06/2022 | 169,00 | 13/06/2022 | 12/08/2022 | 26/07/2022 | -17 | -17 | 162,50 | 6,50 | -2.762,50 | UD36 | |
| 26/07/2022 | 6353 | F_A-DEF-2022-2206743 | 797-BAXTER SPA | 00907371009 | 22075609 | 10/06/2022 | 818,90 | 13/06/2022 | 12/08/2022 | 26/07/2022 | -17 | -17 | 787,40 | 31,50 | -13.385,80 | UD36 | |
| 26/07/2022 | 6353 | F_A-DEF-2022-2206744 | 797-BAXTER SPA | 00907371009 | 22075606 | 10/06/2022 | 509,60 | 13/06/2022 | 12/08/2022 | 26/07/2022 | -17 | -17 | 490,00 | 19,60 | -8.330,00 | UD36 | |
| 26/07/2022 | 6353 | F_A-DEF-2022-2206745 | 797-BAXTER SPA | 00907371009 | 22075610 | 10/06/2022 | 1.935,96 | 13/06/2022 | 12/08/2022 | 26/07/2022 | -17 | -17 | 1.861,50 | 74,46 | -31.645,50 | UD36 | |
| 26/07/2022 | 6353 | F_A-DEF-2022-2206746 | 797-BAXTER SPA | 00907371009 | 22075607 | 10/06/2022 | 1.516,63 | 13/06/2022 | 12/08/2022 | 26/07/2022 | -17 | -17 | 1.458,30 | 58,33 | -24.791,10 | UD36 | |
| 26/07/2022 | 6354 | F_A-DEF-2022-2206747 | 797-BAXTER SPA | 00907371009 | 22078735 | 16/06/2022 | 468,00 | 17/06/2022 | 16/08/2022 | 26/07/2022 | -21 | -21 | 450,00 | 18,00 | -9.450,00 | UD36 | |
| 26/07/2022 | 6354 | F_A-DEF-2022-2206748 | 797-BAXTER SPA | 00907371009 | 22078733 | 16/06/2022 | 468,00 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 450,00 | 18,00 | -9.900,00 | UD36 | |
| 26/07/2022 | 6354 | F_A-DEF-2022-2206749 | 797-BAXTER SPA | 00907371009 | 22078737 | 16/06/2022 | 468,00 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 450,00 | 18,00 | -9.900,00 | UD36 | |
| 01/09/2022 | 7360 | F_A-DEF-2022-2206750 | 65-BECKMAN COULTER SRL | 04185110154 | 2022040922 | 12/07/2022 | 65,29 | 13/07/2022 | 11/09/2022 | 01/09/2022 | -10 | -10 | 53,52 | 11,77 | -535,20 | UD36 | |
| 26/07/2022 | 6354 | F_A-DEF-2022-2206751 | 797-BAXTER SPA | 00907371009 | 22078734 | 16/06/2022 | 468,00 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 450,00 | 18,00 | -11.700,00 | UD36 | |
| 30/08/2022 | 7294 | F_A-DEF-2022-2206752 | 465500-OTTOPHARMA SRL | 02457060032 | 001142203343 | 12/07/2022 | 68,20 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 62,00 | 6,20 | -744,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6354 | F_A-DEF-2022-2206753 | 797-BAXTER SPA | 00907371009 | 22078732 | 16/06/2022 | 468,00 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 450,00 | 18,00 | -12.150,00 | UD36 | |
| 26/07/2022 | 6354 | F_A-DEF-2022-2206754 | 797-BAXTER SPA | 00907371009 | 22078736 | 16/06/2022 | 468,00 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 450,00 | 18,00 | -12.150,00 | UD36 | |
| 02/08/2022 | 6623 | F_A-DEF-2022-2206755 | 797-BAXTER SPA | 00907371009 | 22078482 | 16/06/2022 | 408,72 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 393,00 | 15,72 | -9.432,00 | UD36 | |
| 30/08/2022 | 7299 | F_A-DEF-2022-2206756 | 2724-RAYS SPA | 01316780426 | 4757/02 | 04/07/2022 | 295,85 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 242,50 | 53,35 | -2.910,00 | UD36 | |
| 30/08/2022 | 7313 | F_A-DEF-2022-2206763 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283035402 | 11/07/2022 | 85,53 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 77,75 | 7,78 | -933,00 | UD36 | |
| 30/08/2022 | 7191 | F_A-DEF-2022-2206764 | 332-KOS CARE SRL | 01148190547 | 890/5 | 30/06/2022 | 87.636,00 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 87.636,00 | 0,00 | -1.051.632,00 | UD36 | |
| 30/08/2022 | 7285 | F_A-DEF-2022-2206766 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622072292 | 12/07/2022 | 28,89 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 7,00 | 2,63 | -84,00 | UD36 | |
| 30/08/2022 | 7287 | F_A-DEF-2022-2206766 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622072292 | 12/07/2022 | 28,89 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 9,00 | 0,00 | -108,00 | UD36 | |
| 30/08/2022 | 7286 | F_A-DEF-2022-2206766 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622072292 | 12/07/2022 | 28,89 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 10,26 | 0,00 | -123,12 | UD36 | |
| 30/08/2022 | 7289 | F_A-DEF-2022-2206769 | 473152-NUTRISENS ITALIA | 10634380017 | 22005887 | 13/07/2022 | 168,96 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 153,60 | 15,36 | -1.996,80 | UD36 | |
| 30/08/2022 | 7251 | F_A-DEF-2022-2206770 | 888-FRESENIUS MEDICAL | 00931170195 | 2110571557 | 12/07/2022 | 1.184,35 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 1.138,80 | 45,55 | -14.804,40 | UD36 | |
| 30/08/2022 | 7193 | F_A-DEF-2022-2206771 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209273152 | 13/07/2022 | 202,80 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 195,00 | 7,80 | -2.535,00 | UD36 | |
| 30/08/2022 | 7234 | F_A-DEF-2022-2206772 | 356837-CODIFI SRL | 02344710484 | 599935 | 12/07/2022 | 492,38 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 5,82 | 0,00 | -75,66 | UD36 | |
| 30/08/2022 | 7233 | F_A-DEF-2022-2206772 | 356837-CODIFI SRL | 02344710484 | 599935 | 12/07/2022 | 492,38 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 441,80 | 44,76 | -5.743,40 | UD36 | |
| 01/09/2022 | 7360 | F_A-DEF-2022-2206773 | 65-BECKMAN COULTER SRL | 04185110154 | 2022040849 | 12/07/2022 | 473,67 | 14/07/2022 | 12/09/2022 | 01/09/2022 | -11 | -11 | 388,25 | 85,42 | -4.270,75 | UD36 | |
| 30/08/2022 | 7278 | F_A-DEF-2022-2206774 | 441-NEW TECH SRL | 01009660422 | 3361 | 12/07/2022 | 583,16 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 160,00 | 105,16 | -2.080,00 | UD36 | |
| 30/08/2022 | 7279 | F_A-DEF-2022-2206774 | 441-NEW TECH SRL | 01009660422 | 3361 | 12/07/2022 | 583,16 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 318,00 | 0,00 | -4.134,00 | UD36 | |
| 30/08/2022 | 7278 | F_A-DEF-2022-2206775 | 441-NEW TECH SRL | 01009660422 | 3363 | 12/07/2022 | 1.166,32 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 320,00 | 210,32 | -4.160,00 | UD36 | |
| 30/08/2022 | 7279 | F_A-DEF-2022-2206775 | 441-NEW TECH SRL | 01009660422 | 3363 | 12/07/2022 | 1.166,32 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 636,00 | 0,00 | -8.268,00 | UD36 | |
| 30/08/2022 | 7280 | F_A-DEF-2022-2206776 | 441-NEW TECH SRL | 01009660422 | 3321 | 12/07/2022 | 267,91 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 219,60 | 48,31 | -2.854,80 | UD36 | |
| 30/08/2022 | 7213 | F_A-DEF-2022-2206777 | 66-BECTON DICKINSON | 00803890151 | 222047753 | 13/07/2022 | 73,20 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 60,00 | 13,20 | -780,00 | UD36 | |
| 30/08/2022 | 7162 | F_A-DEF-2022-2206778 | 797-BAXTER SPA | 00907371009 | 22090581 | 13/07/2022 | 823,68 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 748,80 | 74,88 | -9.734,40 | UD36 | |
| 30/08/2022 | 7302 | F_A-DEF-2022-2206779 | 550-S.I.F.I. SPA | 00122890874 | 0240002390 | 12/07/2022 | 145,00 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 131,82 | 13,18 | -1.713,66 | UD36 | |
| 30/08/2022 | 7300 | F_A-DEF-2022-2206781 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572326073 | 12/07/2022 | 1.712,04 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 1.403,31 | 308,73 | -18.243,03 | UD36 | |
| 30/08/2022 | 7292 | F_A-DEF-2022-2206782 | 496001-OMNIVISION ITALIA | 10842790965 | 1951 | 12/07/2022 | 19,53 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 17,75 | 1,78 | -230,75 | UD36 | |
| 30/08/2022 | 7211 | F_A-DEF-2022-2206783 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220260369 | 12/07/2022 | 106,59 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 96,90 | 9,69 | -1.259,70 | UD36 | |
| 30/08/2022 | 7156 | F_A-DEF-2022-2206785 | 15197-A. DE MORI SPA | 10220860158 | FVS22-08946 | 14/07/2022 | 61,00 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 50,00 | 11,00 | -650,00 | UD36 | |
| 30/08/2022 | 7265 | F_A-DEF-2022-2206786 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007705 | 14/07/2022 | 1.010,09 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 918,26 | 91,83 | -11.937,38 | UD36 | |
| 30/08/2022 | 7265 | F_A-DEF-2022-2206787 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007704 | 14/07/2022 | 9,59 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 8,72 | 0,87 | -113,36 | UD36 | |
| 30/08/2022 | 7275 | F_A-DEF-2022-2206788 | 5095-NACATUR | 01313240424 | 7511/PA | 08/07/2022 | 390,60 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 372,00 | 18,60 | -4.836,00 | UD36 | |
| 30/08/2022 | 7222 | F_A-DEF-2022-2206789 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS011657 | 11/07/2022 | 463,60 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 380,00 | 83,60 | -4.940,00 | UD36 | |
| 30/08/2022 | 7266 | F_A-DEF-2022-2206790 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2632/2 | 14/07/2022 | 244,00 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 200,00 | 44,00 | -2.600,00 | UD36 | |
| 30/08/2022 | 7266 | F_A-DEF-2022-2206793 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2630/2 | 14/07/2022 | 244,00 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 200,00 | 44,00 | -2.800,00 | UD36 | |
| 30/08/2022 | 7271 | F_A-DEF-2022-2206796 | 427-MSD ITALIA SRL | 00887261006 | 202200001003427 | 13/07/2022 | 278,30 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 253,00 | 25,30 | -3.542,00 | UD36 | |
| 30/08/2022 | 7184 | F_A-DEF-2022-2206797 | 7286-GADA ITALIA SPA | 08230471008 | 11011340 | 08/07/2022 | 731,27 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 599,40 | 131,87 | -8.391,60 | UD36 | |
| 30/08/2022 | 7265 | F_A-DEF-2022-2206807 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007702 | 14/07/2022 | 401,97 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 365,43 | 36,54 | -5.116,02 | UD36 | |
| 06/09/2022 | 7575 | F_A-DEF-2022-2206809 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1035 PA | 19/07/2022 | 717,60 | 19/07/2022 | 17/09/2022 | 06/09/2022 | -11 | -11 | 690,00 | 27,60 | -7.590,00 | UD36 | |
| 06/09/2022 | 7574 | F_A-DEF-2022-2206811 | 532363-MAXMEDICAL | 01712290939 | 127 | 19/07/2022 | 2.928,00 | 19/07/2022 | 17/09/2022 | 06/09/2022 | -11 | -11 | 2.400,00 | 528,00 | -26.400,00 | UD36 | |
| 30/08/2022 | 7196 | F_A-DEF-2022-2206814 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261370210 | 11/07/2022 | 22.256,96 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 562,40 | 2.023,36 | -7.873,60 | UD36 | |
| 30/08/2022 | 7197 | F_A-DEF-2022-2206814 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261370210 | 11/07/2022 | 22.256,96 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 990,00 | 0,00 | -13.860,00 | UD36 | |
| 30/08/2022 | 7201 | F_A-DEF-2022-2206814 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261370210 | 11/07/2022 | 22.256,96 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 1.248,00 | 0,00 | -17.472,00 | UD36 | |
| 30/08/2022 | 7200 | F_A-DEF-2022-2206814 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261370210 | 11/07/2022 | 22.256,96 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 3.200,00 | 0,00 | -44.800,00 | UD36 | |
| 30/08/2022 | 7198 | F_A-DEF-2022-2206814 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261370210 | 11/07/2022 | 22.256,96 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 5.220,00 | 0,00 | -73.080,00 | UD36 | |
| 30/08/2022 | 7199 | F_A-DEF-2022-2206814 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261370210 | 11/07/2022 | 22.256,96 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 9.013,20 | 0,00 | -126.184,80 | UD36 | |
| 01/09/2022 | 7418 | F_A-DEF-2022-2206817 | 517840-NET WATER SRL | 01876070432 | 450 | 20/07/2022 | 244,00 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 200,00 | 44,00 | -3.400,00 | UD36 | |
| 30/08/2022 | 7301 | F_A-DEF-2022-2206819 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572326541 | 14/07/2022 | 128,73 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 105,52 | 23,21 | -1.477,28 | UD36 | |
| 06/09/2022 | 7556 | F_A-DEF-2022-2206820 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2383 | 08/07/2022 | 1.090,68 | 15/07/2022 | 13/09/2022 | 06/09/2022 | -7 | -7 | 894,00 | 196,68 | -6.258,00 | UD36 | |
| 26/07/2022 | 6350 | F_A-DEF-2022-2206821 | 777-ABBOTT RAPID | 07617050153 | 2022101682 | 30/05/2022 | 7.200,00 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 7.200,00 | 0,00 | -36.000,00 | UD36 | |
| 26/07/2022 | 6525 | F_A-DEF-2022-2206822 | 37293-LA POLIGRAFICA | 01009420421 | 22/PA | 31/05/2022 | 108,58 | 06/06/2022 | 05/08/2022 | 26/07/2022 | -10 | -10 | 89,00 | 19,58 | -890,00 | UD36 | |
| 02/08/2022 | 6699 | F_A-DEF-2022-2206824 | 9829-A.D.A. SRL | 03653370282 | 1545/5 | 29/06/2022 | 425,25 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 405,00 | 20,25 | -10.530,00 | UD36 | |
| 02/08/2022 | 6676 | F_A-DEF-2022-2206825 | 3104-SAGO MEDICA SRL | 01122350380 | B705 | 28/06/2022 | 16.825,83 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 4.848,54 | 3.034,17 | -126.062,04 | UD36 | |
| 02/08/2022 | 6677 | F_A-DEF-2022-2206825 | 3104-SAGO MEDICA SRL | 01122350380 | B705 | 28/06/2022 | 16.825,83 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 1.884,00 | 0,00 | -48.984,00 | UD36 | |
| 02/08/2022 | 6678 | F_A-DEF-2022-2206825 | 3104-SAGO MEDICA SRL | 01122350380 | B705 | 28/06/2022 | 16.825,83 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 6.213,12 | 0,00 | -161.541,12 | UD36 | |
| 30/08/2022 | 7224 | F_A-DEF-2022-2206827 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302475602 | 13/07/2022 | 182,16 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 165,60 | 16,56 | -2.318,40 | UD36 | |
| 30/08/2022 | 7237 | F_A-DEF-2022-2206828 | 169-COOK ITALIA SRL | 00847380961 | 22022937 | 05/07/2022 | 101,92 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 98,00 | 3,92 | -1.372,00 | UD36 | |
| 30/08/2022 | 7221 | F_A-DEF-2022-2206829 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200024332 | 13/07/2022 | 917,93 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 752,40 | 165,53 | -10.533,60 | UD36 | |
| 30/08/2022 | 7297 | F_A-DEF-2022-2206831 | 5802-QUARK SRL | 01340370426 | 005055/E | 15/07/2022 | 329,40 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 270,00 | 59,40 | -3.780,00 | UD36 | |
| 30/08/2022 | 7281 | F_A-DEF-2022-2206832 | 441-NEW TECH SRL | 01009660422 | 3364 | 12/07/2022 | 830,82 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 681,00 | 149,82 | -9.534,00 | UD36 | |
| 30/08/2022 | 7282 | F_A-DEF-2022-2206833 | 441-NEW TECH SRL | 01009660422 | 3362 | 12/07/2022 | 1.528,80 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 1.470,00 | 58,80 | -20.580,00 | UD36 | |
| 30/08/2022 | 7171 | F_A-DEF-2022-2206837 | 480104-CONSORZIO | 02226920599 | 702 | 08/07/2022 | 2.157,34 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 1.768,31 | 389,03 | -24.756,34 | UD36 | |
| 30/08/2022 | 7171 | F_A-DEF-2022-2206839 | 480104-CONSORZIO | 02226920599 | 704 | 08/07/2022 | 355,85 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 291,68 | 64,17 | -4.083,52 | UD36 | |
| 30/08/2022 | 7167 | F_A-DEF-2022-2206843 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172117041 | 15/07/2022 | 976,00 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 800,00 | 176,00 | -11.200,00 | UD36 | |
| 26/07/2022 | 6429 | F_A-DEF-2022-2206845 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931859967 | 21/04/2022 | 378,20 | 22/04/2022 | 21/06/2022 | 26/07/2022 | 35 | 35 | 310,00 | 68,20 | 10.850,00 | UD36 | |
| 26/07/2022 | 6428 | F_A-DEF-2022-2206846 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931861486 | 26/04/2022 | 366,00 | 27/04/2022 | 26/06/2022 | 26/07/2022 | 30 | 30 | 300,00 | 66,00 | 9.000,00 | UD36 | |
| 26/07/2022 | 6428 | F_A-DEF-2022-2206847 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931862110 | 27/04/2022 | 366,00 | 28/04/2022 | 27/06/2022 | 26/07/2022 | 29 | 29 | 300,00 | 66,00 | 8.700,00 | UD36 | |
| 26/07/2022 | 6561 | F_A-DEF-2022-2206848 | 6824-PROXIMED SRL | 02172420420 | 303/01 | 25/05/2022 | 346,66 | 31/05/2022 | 30/07/2022 | 26/07/2022 | -4 | -4 | 284,15 | 62,51 | -1.136,60 | UD36 | |
| 26/07/2022 | 6366 | F_A-DEF-2022-2206849 | 10122-DIASORIN SPA | 13144290155 | 2022307511 | 30/05/2022 | 10.000,00 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 10.000,00 | 0,00 | -50.000,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26/07/2022 | 6558 | F_A-DEF-2022-2206850 | 4165-PAOLETTI SRL | 01572210449 | 541/F1 | 30/05/2022 | 118,44 | 01/06/2022 | 31/07/2022 | 26/07/2022 | -5 | -5 | 112,80 | 5,64 | -564,00 | UD36 | |
| 26/07/2022 | 6558 | F_A-DEF-2022-2206851 | 4165-PAOLETTI SRL | 01572210449 | 540/F1 | 30/05/2022 | 118,44 | 02/06/2022 | 01/08/2022 | 26/07/2022 | -6 | -6 | 112,80 | 5,64 | -676,80 | UD36 | |
| 26/07/2022 | 6543 | F_A-DEF-2022-2206852 | 316634-MYO SPA | 03222970406 | 2040/220016300 | 31/05/2022 | 3.350,36 | 06/06/2022 | 05/08/2022 | 26/07/2022 | -10 | -10 | 2.746,20 | 604,16 | -27.462,00 | UD36 | |
| 26/07/2022 | 6395 | F_A-DEF-2022-2206853 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209239298 | 16/06/2022 | 220,31 | 18/06/2022 | 17/08/2022 | 26/07/2022 | -22 | -22 | 180,58 | 39,73 | -3.972,76 | UD36 | |
| 26/07/2022 | 6457 | F_A-DEF-2022-2206854 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302468201 | 17/06/2022 | 758,84 | 19/06/2022 | 18/08/2022 | 26/07/2022 | -23 | -23 | 622,00 | 136,84 | -14.306,00 | UD36 | |
| 26/07/2022 | 6457 | F_A-DEF-2022-2206855 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302467837 | 16/06/2022 | 677,22 | 22/06/2022 | 21/08/2022 | 26/07/2022 | -26 | -26 | 555,10 | 122,12 | -14.432,60 | UD36 | |
| 26/07/2022 | 6396 | F_A-DEF-2022-2206856 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209246408 | 22/06/2022 | 37,20 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 30,49 | 6,71 | -823,23 | UD36 | |
| 26/07/2022 | 6466 | F_A-DEF-2022-2206857 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302469413 | 21/06/2022 | 247,11 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 31,11 | 0,00 | -839,97 | UD36 | |
| 26/07/2022 | 6457 | F_A-DEF-2022-2206857 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302469413 | 21/06/2022 | 247,11 | 23/06/2022 | 22/08/2022 | 26/07/2022 | -27 | -27 | 171,44 | 44,56 | -4.628,88 | UD36 | |
| 30/08/2022 | 7272 | F_A-DEF-2022-2206860 | 427-MSD ITALIA SRL | 00887261006 | 202200001003565 | 15/07/2022 | 3.949,00 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 3.590,00 | 359,00 | -53.850,00 | UD36 | |
| 30/08/2022 | 7293 | F_A-DEF-2022-2206862 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002501 | 13/07/2022 | 152,79 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 138,90 | 13,89 | -2.083,50 | UD36 | |
| 30/08/2022 | 7189 | F_A-DEF-2022-2206863 | 510047-GETEC ITALIA SPA | 02126260062 | 001693/PA | 15/07/2022 | 42.320,01 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 34.688,53 | 7.631,48 | -520.327,95 | UD36 | |
| 30/08/2022 | 7317 | F_A-DEF-2022-2206864 | 1902-TEOFARMA SRL | 01423300183 | 2201008818 | 08/07/2022 | 424,05 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 29,50 | 0,00 | -442,50 | UD36 | |
| 30/08/2022 | 7318 | F_A-DEF-2022-2206864 | 1902-TEOFARMA SRL | 01423300183 | 2201008818 | 08/07/2022 | 424,05 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 140,00 | 0,00 | -2.100,00 | UD36 | |
| 30/08/2022 | 7316 | F_A-DEF-2022-2206864 | 1902-TEOFARMA SRL | 01423300183 | 2201008818 | 08/07/2022 | 424,05 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 216,00 | 38,55 | -3.240,00 | UD36 | |
| 30/08/2022 | 7156 | F_A-DEF-2022-2206865 | 15197-A. DE MORI SPA | 10220860158 | FVS22-09025 | 14/07/2022 | 61,00 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 50,00 | 11,00 | -750,00 | UD36 | |
| 30/08/2022 | 7319 | F_A-DEF-2022-2206866 | 1729-UCB PHARMA SPA | 00471770016 | 90014042 | 14/07/2022 | 5,50 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 5,00 | 0,50 | -75,00 | UD36 | |
| 30/08/2022 | 7156 | F_A-DEF-2022-2206867 | 15197-A. DE MORI SPA | 10220860158 | FVS22-08948 | 14/07/2022 | 1.000,40 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 820,00 | 180,40 | -12.300,00 | UD36 | |
| 30/08/2022 | 7156 | F_A-DEF-2022-2206868 | 15197-A. DE MORI SPA | 10220860158 | FVS22-08947 | 14/07/2022 | 3.037,80 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 2.490,00 | 547,80 | -37.350,00 | UD36 | |
| 30/08/2022 | 7208 | F_A-DEF-2022-2206872 | 16-ALLERGAN SPA | 00890231004 | 7140653182 | 15/07/2022 | 29,55 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 26,86 | 2,69 | -402,90 | UD36 | |
| 30/08/2022 | 7265 | F_A-DEF-2022-2206873 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007703 | 14/07/2022 | 1.421,01 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 1.291,83 | 129,18 | -19.377,45 | UD36 | |
| 30/08/2022 | 7189 | F_A-DEF-2022-2206876 | 510047-GETEC ITALIA SPA | 02126260062 | 001690/PA | 15/07/2022 | 101.890,74 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 83.517,00 | 18.373,74 | -1.252.755,00 | UD36 | |
| 30/08/2022 | 7265 | F_A-DEF-2022-2206877 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007706 | 14/07/2022 | 139,15 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 126,50 | 12,65 | -1.897,50 | UD36 | |
| 01/09/2022 | 7360 | F_A-DEF-2022-2206878 | 65-BECKMAN COULTER SRL | 04185110154 | 2022041489 | 15/07/2022 | 4.492,13 | 16/07/2022 | 14/09/2022 | 01/09/2022 | -13 | -13 | 3.682,07 | 810,06 | -47.866,91 | UD36 | |
| 30/08/2022 | 7267 | F_A-DEF-2022-2206879 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2629/2 | 14/07/2022 | 146,40 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 120,00 | 26,40 | -1.800,00 | UD36 | |
| 30/08/2022 | 7268 | F_A-DEF-2022-2206880 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2631/2 | 14/07/2022 | 95,16 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 78,00 | 17,16 | -1.170,00 | UD36 | |
| 30/08/2022 | 7165 | F_A-DEF-2022-2206885 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020543839 | 15/07/2022 | 4.294,40 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 3.520,00 | 774,40 | -52.800,00 | UD36 | |
| 02/08/2022 | 6752 | F_A-DEF-2022-2206886 | 106636-ECO ERIDANIA SPA | 03033240106 | 314/S9 | 10/06/2022 | 287,21 | 15/06/2022 | 14/08/2022 | 02/08/2022 | -12 | -12 | 235,42 | 51,79 | -2.825,04 | UD36 | |
| 02/08/2022 | 6752 | F_A-DEF-2022-2206887 | 106636-ECO ERIDANIA SPA | 03033240106 | 312/S9 | 10/06/2022 | 648,03 | 16/06/2022 | 15/08/2022 | 02/08/2022 | -13 | -13 | 531,17 | 116,86 | -6.905,21 | UD36 | |
| 02/08/2022 | 6752 | F_A-DEF-2022-2206888 | 106636-ECO ERIDANIA SPA | 03033240106 | 313/S9 | 10/06/2022 | 277,60 | 16/06/2022 | 15/08/2022 | 02/08/2022 | -13 | -13 | 227,54 | 50,06 | -2.958,02 | UD36 | |
| 30/08/2022 | 7166 | F_A-DEF-2022-2206889 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020544002 | 15/07/2022 | 3.811,28 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 3.124,00 | 687,28 | -46.860,00 | UD36 | |
| 30/08/2022 | 7244 | F_A-DEF-2022-2206890 | 4579-ELSE SOLUTIONS SRL | 12384150152 | 351/PA | 08/07/2022 | 268,40 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 220,00 | 48,40 | -3.300,00 | UD36 | |
| 30/08/2022 | 7225 | F_A-DEF-2022-2206891 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302476063 | 14/07/2022 | 165,00 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 150,00 | 15,00 | -2.250,00 | UD36 | |
| 30/08/2022 | 7189 | F_A-DEF-2022-2206892 | 510047-GETEC ITALIA SPA | 02126260062 | 001694/PA | 15/07/2022 | 225.882,45 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 185.149,55 | 40.732,90 | -2.777.243,25 | UD36 | |
| 30/08/2022 | 7235 | F_A-DEF-2022-2206893 | 356837-CODIFI SRL | 02344710484 | 600618 | 13/07/2022 | 74,80 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 68,00 | 6,80 | -1.020,00 | UD36 | |
| 30/08/2022 | 7185 | F_A-DEF-2022-2206894 | 7286-GADA ITALIA SPA | 08230471008 | 11011341 | 08/07/2022 | 658,80 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 540,00 | 118,80 | -8.100,00 | UD36 | |
| 30/08/2022 | 7205 | F_A-DEF-2022-2206895 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2022022251 | 14/07/2022 | 660,00 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 600,00 | 60,00 | -9.000,00 | UD36 | |
| 30/08/2022 | 7195 | F_A-DEF-2022-2206899 | 7217-NBS SRL | 01517290670 | 24 | 15/07/2022 | 29.483,07 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 24.166,45 | 5.316,62 | -386.663,20 | UD36 | |
| 30/08/2022 | 7263 | F_A-DEF-2022-2206900 | 5393-KEDRION SPA | 01779530466 | 9223003292 | 15/07/2022 | 1.375,00 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 1.250,00 | 125,00 | -20.000,00 | UD36 | |
| 30/08/2022 | 7246 | F_A-DEF-2022-2206901 | 224-ESAOTE SPA | 05131180969 | 2202600659 | 14/07/2022 | 4.422,50 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 3.625,00 | 797,50 | -58.000,00 | UD36 | |
| 30/08/2022 | 7261 | F_A-DEF-2022-2206902 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 2461/P1 | 15/07/2022 | 340,49 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 309,54 | 30,95 | -4.952,64 | UD36 | |
| 30/08/2022 | 7176 | F_A-DEF-2022-2206904 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740887685 | 15/07/2022 | 7.848,80 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 460,00 | 0,00 | -7.360,00 | UD36 | |
| 30/08/2022 | 7177 | F_A-DEF-2022-2206904 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740887685 | 15/07/2022 | 7.848,80 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 1.230,00 | 0,00 | -19.680,00 | UD36 | |
| 30/08/2022 | 7178 | F_A-DEF-2022-2206904 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740887685 | 15/07/2022 | 7.848,80 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 1.386,00 | 0,00 | -22.176,00 | UD36 | |
| 30/08/2022 | 7175 | F_A-DEF-2022-2206904 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740887685 | 15/07/2022 | 7.848,80 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 3.660,00 | 1.112,80 | -58.560,00 | UD36 | |
| 01/09/2022 | 7360 | F_A-DEF-2022-2206906 | 65-BECKMAN COULTER SRL | 04185110154 | 2022041491 | 15/07/2022 | 1.010,57 | 17/07/2022 | 15/09/2022 | 01/09/2022 | -14 | -14 | 828,34 | 182,23 | -11.596,76 | UD36 | |
| 30/08/2022 | 7223 | F_A-DEF-2022-2206907 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302475601 | 13/07/2022 | 475,80 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 390,00 | 85,80 | -6.240,00 | UD36 | |
| 30/08/2022 | 7297 | F_A-DEF-2022-2206910 | 5802-QUARK SRL | 01340370426 | 005054/E | 15/07/2022 | 219,60 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 180,00 | 39,60 | -2.880,00 | UD36 | |
| 30/08/2022 | 7195 | F_A-DEF-2022-2206916 | 7217-NBS SRL | 01517290670 | 25 | 15/07/2022 | 14.274,00 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 11.700,00 | 2.574,00 | -187.200,00 | UD36 | |
| 30/08/2022 | 7171 | F_A-DEF-2022-2206917 | 480104-CONSORZIO | 02226920599 | 703 | 08/07/2022 | 7.005,79 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 5.742,45 | 1.263,34 | -91.879,20 | UD36 | |
| 01/09/2022 | 7360 | F_A-DEF-2022-2206918 | 65-BECKMAN COULTER SRL | 04185110154 | 2022041624 | 15/07/2022 | 37,49 | 17/07/2022 | 15/09/2022 | 01/09/2022 | -14 | -14 | 30,73 | 6,76 | -430,22 | UD36 | |
| 04/08/2022 | 7064 | F_A-DEF-2022-2206919 | 509687-FENICE SECURITY | 02645680410 | 125/14 | 30/06/2022 | 460,68 | 11/07/2022 | 09/09/2022 | 04/08/2022 | -36 | -36 | 377,61 | 83,07 | -13.593,96 | UD36 | |
| 03/08/2022 | 6925 | F_A-DEF-2022-2206921 | 567-SOL SPA | 00771260965 | 1022163797 | 30/06/2022 | 980,86 | 07/07/2022 | 05/09/2022 | 03/08/2022 | -33 | -33 | 943,14 | 37,72 | -31.123,62 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2206923 | 65-BECKMAN COULTER SRL | 04185110154 | 2022041509 | 15/07/2022 | 469,76 | 17/07/2022 | 15/09/2022 | 06/09/2022 | -9 | -9 | 385,05 | 84,71 | -3.465,45 | UD36 | |
| 30/08/2022 | 7168 | F_A-DEF-2022-2206924 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172117040 | 15/07/2022 | 5.176,80 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 4.770,00 | 406,80 | -76.320,00 | UD36 | |
| 01/09/2022 | 7341 | F_A-DEF-2022-2206925 | 344-JANSSEN CILAG SPA | 02707070963 | 8722158023 | 15/07/2022 | 6.758,43 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 6.144,03 | 614,40 | -92.160,45 | UD36 | |
| 01/09/2022 | 7344 | F_A-DEF-2022-2206926 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007747 | 18/07/2022 | 67,80 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 65,19 | 2,61 | -977,85 | UD36 | |
| 01/09/2022 | 7344 | F_A-DEF-2022-2206927 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007746 | 18/07/2022 | 332,80 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 320,00 | 12,80 | -4.800,00 | UD36 | |
| 01/09/2022 | 7344 | F_A-DEF-2022-2206928 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007744 | 18/07/2022 | 1.023,07 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 983,72 | 39,35 | -14.755,80 | UD36 | |
| 01/09/2022 | 7344 | F_A-DEF-2022-2206929 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007748 | 18/07/2022 | 18.754,23 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 17.049,30 | 1.704,93 | -255.739,50 | UD36 | |
| 01/09/2022 | 7344 | F_A-DEF-2022-2206930 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007745 | 18/07/2022 | 850,50 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 817,79 | 32,71 | -12.266,85 | UD36 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206932 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007757 | 18/07/2022 | 9.028,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 7.400,00 | 1.628,00 | -111.000,00 | UD36 | |
| 01/09/2022 | 7345 | F_A-DEF-2022-2206933 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007764 | 18/07/2022 | 2.391,20 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.960,00 | 431,20 | -29.400,00 | UD36 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206934 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007756 | 18/07/2022 | 3.324,67 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.725,14 | 599,53 | -40.877,10 | UD36 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206935 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007754 | 18/07/2022 | 54.330,42 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 44.533,13 | 9.797,29 | -667.996,95 | UD36 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206937 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007760 | 18/07/2022 | 976,31 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 800,25 | 176,06 | -12.003,75 | UD36 | |
| 01/09/2022 | 7344 | F_A-DEF-2022-2206938 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007749 | 18/07/2022 | 5.701,01 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 5.182,74 | 518,27 | -77.741,10 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/09/2022 | 7344 | F_A-DEF-2022-2206939 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007751 | 18/07/2022 | 54.384,87 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 49.440,79 | 4.944,08 | -741.611,85 | UD36 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206940 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007762 | 18/07/2022 | 2.401,27 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.968,25 | 433,02 | -29.523,75 | UD36 | |
| 01/09/2022 | 7344 | F_A-DEF-2022-2206941 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007750 | 18/07/2022 | 4.833,54 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 4.394,13 | 439,41 | -65.911,95 | UD36 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206942 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007752 | 18/07/2022 | 10.912,29 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 8.944,50 | 1.967,79 | -134.167,50 | UD36 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206943 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007761 | 18/07/2022 | 21.300,96 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 17.459,80 | 3.841,16 | -261.897,00 | UD36 | |
| 01/09/2022 | 7343 | F_A-DEF-2022-2206944 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007763 | 18/07/2022 | 2.516,25 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.062,50 | 453,75 | -30.937,50 | UD36 | |
| 01/09/2022 | 7346 | F_A-DEF-2022-2206946 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007765 | 18/07/2022 | 1.141,25 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.037,50 | 103,75 | -15.562,50 | UD36 | |
| 02/08/2022 | 6828 | F_A-DEF-2022-2206947 | 507804-PM2 SERVICES SRL | 04153330248 | 1871/C | 18/07/2022 | 1.764,00 | 18/07/2022 | 17/08/2022 | 02/08/2022 | -15 | -15 | 1.680,00 | 84,00 | -25.200,00 | UD36 | |
| 01/09/2022 | 7338 | F_A-DEF-2022-2206949 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222015687 | 13/07/2022 | 2.475,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.250,00 | 225,00 | -33.750,00 | UD36 | |
| 01/09/2022 | 7339 | F_A-DEF-2022-2206950 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222015630 | 13/07/2022 | 2.081,20 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.892,00 | 189,20 | -28.380,00 | UD36 | |
| 01/09/2022 | 7405 | F_A-DEF-2022-2206951 | 532799-L.T. FORM2 S.R.L. | 00728510678 | 1652/22 | 18/07/2022 | 912,56 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 748,00 | 164,56 | -11.220,00 | UD36 | |
| 01/09/2022 | 7361 | F_A-DEF-2022-2206952 | 15197-A. DE MORI SPA | 10220860158 | FVS22-09071 | 18/07/2022 | 61,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 50,00 | 11,00 | -750,00 | UD36 | |
| 01/09/2022 | 7393 | F_A-DEF-2022-2206953 | 244-FARMACEUTICI DAMOR | 00272420639 | 7227 | 12/07/2022 | 360,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 327,27 | 32,73 | -4.909,05 | UD36 | |
| 06/09/2022 | 7570 | F_A-DEF-2022-2206954 | 447581-ARS CHIRURGICA | 00495451205 | 1805 | 18/07/2022 | 1.159,00 | 18/07/2022 | 16/09/2022 | 06/09/2022 | -10 | -10 | 950,00 | 209,00 | -9.500,00 | UD36 | |
| 01/09/2022 | 7392 | F_A-DEF-2022-2206956 | 197712-FARMACENTRO | 03048300549 | JEFD9875 | 15/07/2022 | 3,56 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 3,24 | 0,32 | -48,60 | UD36 | |
| 01/09/2022 | 7392 | F_A-DEF-2022-2206957 | 197712-FARMACENTRO | 03048300549 | JEFD9872 | 15/07/2022 | 3,48 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 3,16 | 0,32 | -47,40 | UD36 | |
| 01/09/2022 | 7329 | F_A-DEF-2022-2206958 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537254884 | 18/07/2022 | 3.016,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.900,00 | 116,00 | -43.500,00 | UD36 | |
| 01/09/2022 | 7384 | F_A-DEF-2022-2206960 | 35765-CARLO CAGNONI SPA | 00093460426 | 108/107 | 15/07/2022 | 740,10 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 606,64 | 133,46 | -9.099,60 | UD36 | |
| 01/09/2022 | 7358 | F_A-DEF-2022-2206961 | 463277-SERVICE ONE S.R.L. | 02259840441 | 325 | 15/07/2022 | 14.023,36 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 11.494,56 | 2.528,80 | -172.418,40 | UD36 | |
| 01/09/2022 | 7332 | F_A-DEF-2022-2206962 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172117460 | 18/07/2022 | 1.976,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.900,00 | 76,00 | -28.500,00 | UD36 | |
| 01/09/2022 | 7379 | F_A-DEF-2022-2206963 | 66-BECTON DICKINSON | 00803890151 | 222048842 | 18/07/2022 | 1.981,28 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.624,00 | 357,28 | -24.360,00 | UD36 | |
| 01/09/2022 | 7348 | F_A-DEF-2022-2206964 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277833 | 18/07/2022 | 2.662,40 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.560,00 | 102,40 | -38.400,00 | UD36 | |
| 01/09/2022 | 7392 | F_A-DEF-2022-2206965 | 197712-FARMACENTRO | 03048300549 | JEFD9873 | 15/07/2022 | 7,26 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 6,60 | 0,66 | -99,00 | UD36 | |
| 01/09/2022 | 7348 | F_A-DEF-2022-2206966 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277837 | 18/07/2022 | 2.662,40 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.560,00 | 102,40 | -38.400,00 | UD36 | |
| 01/09/2022 | 7349 | F_A-DEF-2022-2206967 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277835 | 18/07/2022 | 9.048,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 8.700,00 | 348,00 | -130.500,00 | UD36 | |
| 01/09/2022 | 7350 | F_A-DEF-2022-2206968 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277823 | 18/07/2022 | 1.071,20 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.030,00 | 41,20 | -15.450,00 | UD36 | |
| 01/09/2022 | 7351 | F_A-DEF-2022-2206969 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277827 | 18/07/2022 | 270,40 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 260,00 | 10,40 | -3.900,00 | UD36 | |
| 01/09/2022 | 7330 | F_A-DEF-2022-2206970 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537254882 | 18/07/2022 | 1.664,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.600,00 | 64,00 | -24.000,00 | UD36 | |
| 01/09/2022 | 7329 | F_A-DEF-2022-2206971 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537254881 | 18/07/2022 | 2.704,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.600,00 | 104,00 | -39.000,00 | UD36 | |
| 01/09/2022 | 7329 | F_A-DEF-2022-2206972 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537254883 | 18/07/2022 | 3.016,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 2.900,00 | 116,00 | -43.500,00 | UD36 | |
| 01/09/2022 | 7392 | F_A-DEF-2022-2206973 | 197712-FARMACENTRO | 03048300549 | JEFD9870 | 15/07/2022 | 19,77 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 17,97 | 1,80 | -269,55 | UD36 | |
| 01/09/2022 | 7392 | F_A-DEF-2022-2206974 | 197712-FARMACENTRO | 03048300549 | JEFD9876 | 15/07/2022 | 16,97 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 15,43 | 1,54 | -231,45 | UD36 | |
| 01/09/2022 | 7331 | F_A-DEF-2022-2206975 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537254880 | 18/07/2022 | 10.088,00 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 9.700,00 | 388,00 | -145.500,00 | UD36 | |
| 06/09/2022 | 7522 | F_A-DEF-2022-2206976 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007851 | 25/07/2022 | 780,80 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 640,00 | 140,80 | -10.880,00 | UD36 | |
| 06/09/2022 | 7451 | F_A-DEF-2022-2206985 | 11304-FARMALABOR SRL | 05676410722 | P1029 | 22/07/2022 | 4.270,15 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 3.500,12 | 770,03 | -49.001,68 | UD36 | |
| 06/09/2022 | 7451 | F_A-DEF-2022-2206986 | 11304-FARMALABOR SRL | 05676410722 | P1028 | 22/07/2022 | 2.003,85 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 1.642,50 | 361,35 | -22.995,00 | UD36 | |
| 02/08/2022 | 6640 | F_A-DEF-2022-2206991 | 445312-CROCE ROSSA | 01840800435 | 45 | 31/05/2022 | 33.567,73 | 31/05/2022 | 30/07/2022 | 02/08/2022 | 3 | 3 | 33.567,73 | 0,00 | 100.703,19 | UD36 | |
| 02/08/2022 | 6626 | F_A-DEF-2022-2206997 | 65-BECKMAN COULTER SRL | 04185110154 | 2022034591 | 10/06/2022 | 27.042,84 | 12/06/2022 | 11/08/2022 | 02/08/2022 | -9 | -9 | 22.166,26 | 4.876,58 | -199.496,34 | UD36 | |
| 02/08/2022 | 6662 | F_A-DEF-2022-2206999 | 8827-JOHNSON E JOHNSON | 08082461008 | 22129454 | 16/06/2022 | 2.332,30 | 18/06/2022 | 17/08/2022 | 02/08/2022 | -15 | -15 | 518,76 | 0,00 | -7.781,40 | UD36 | |
| 02/08/2022 | 6661 | F_A-DEF-2022-2206999 | 8827-JOHNSON E JOHNSON | 08082461008 | 22129454 | 16/06/2022 | 2.332,30 | 18/06/2022 | 17/08/2022 | 02/08/2022 | -15 | -15 | 1.392,96 | 420,58 | -20.894,40 | UD36 | |
| 02/08/2022 | 6673 | F_A-DEF-2022-2207000 | 45632-PHILIPS SPA | 00856750153 | 0920586178 | 30/05/2022 | 44.625,00 | 01/06/2022 | 31/07/2022 | 02/08/2022 | 2 | 2 | 42.500,00 | 2.125,00 | 85.000,00 | UD36 | |
| 02/08/2022 | 6619 | F_A-DEF-2022-2207001 | 484018-ALTHEA ITALIA SPA | 01244670335 | 231582 | 08/06/2022 | 5.002,00 | 09/06/2022 | 08/08/2022 | 02/08/2022 | -6 | -6 | 4.100,00 | 902,00 | -24.600,00 | UD36 | |
| 02/08/2022 | 6833 | F_A-DEF-2022-2207005 | 5802-QUARK SRL | 01340370426 | 004517/E | 29/06/2022 | 158,60 | 29/06/2022 | 28/08/2022 | 02/08/2022 | -26 | -26 | 130,00 | 28,60 | -3.380,00 | UD36 | |
| 01/09/2022 | 7392 | F_A-DEF-2022-2207009 | 197712-FARMACENTRO | 03048300549 | JEFD9874 | 15/07/2022 | 33,79 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 30,72 | 3,07 | -460,80 | UD36 | |
| 01/09/2022 | 7392 | F_A-DEF-2022-2207010 | 197712-FARMACENTRO | 03048300549 | JEFD9877 | 15/07/2022 | 10,03 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 9,12 | 0,91 | -136,80 | UD36 | |
| 01/09/2022 | 7392 | F_A-DEF-2022-2207011 | 197712-FARMACENTRO | 03048300549 | JEFD9871 | 15/07/2022 | 45,90 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 37,62 | 8,28 | -564,30 | UD36 | |
| 01/09/2022 | 7340 | F_A-DEF-2022-2207012 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222016000 | 18/07/2022 | 1.089,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 990,00 | 99,00 | -15.840,00 | UD36 | |
| 01/09/2022 | 7399 | F_A-DEF-2022-2207013 | 7228-INNOVAMEDICA SPA | 10191080158 | 007476-PA | 18/07/2022 | 183,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 150,00 | 33,00 | -2.400,00 | UD36 | |
| 01/09/2022 | 7423 | F_A-DEF-2022-2207014 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002629 | 18/07/2022 | 364,32 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 331,19 | 33,13 | -5.299,04 | UD36 | |
| 01/09/2022 | 7350 | F_A-DEF-2022-2207015 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277822 | 18/07/2022 | 270,40 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 130,00 | 10,40 | -2.080,00 | UD36 | |
| 01/09/2022 | 7351 | F_A-DEF-2022-2207015 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277822 | 18/07/2022 | 270,40 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 130,00 | 0,00 | -2.080,00 | UD36 | |
| 01/09/2022 | 7328 | F_A-DEF-2022-2207016 | 4-ABBOTT SRL | 00076670595 | S22F030912 | 15/07/2022 | 8.401,80 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 630,00 | 0,00 | -10.080,00 | UD36 | |
| 01/09/2022 | 7327 | F_A-DEF-2022-2207016 | 4-ABBOTT SRL | 00076670595 | S22F030912 | 15/07/2022 | 8.401,80 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 7.008,00 | 763,80 | -112.128,00 | UD36 | |
| 01/09/2022 | 7438 | F_A-DEF-2022-2207017 | 8827-JOHNSON E JOHNSON | 08082461008 | 22155520 | 18/07/2022 | 1.434,72 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.176,00 | 258,72 | -18.816,00 | UD36 | |
| 01/09/2022 | 7413 | F_A-DEF-2022-2207018 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022154004 | 18/07/2022 | 80,08 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 72,80 | 7,28 | -1.164,80 | UD36 | |
| 01/09/2022 | 7348 | F_A-DEF-2022-2207019 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277831 | 18/07/2022 | 2.392,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 2.300,00 | 92,00 | -36.800,00 | UD36 | |
| 01/09/2022 | 7424 | F_A-DEF-2022-2207020 | 451646-PFIZER SRL | 02774840595 | 9897081704 | 18/07/2022 | 914,10 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 831,00 | 83,10 | -13.296,00 | UD36 | |
| 01/09/2022 | 7348 | F_A-DEF-2022-2207021 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277821 | 18/07/2022 | 270,40 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 260,00 | 10,40 | -4.160,00 | UD36 | |
| 01/09/2022 | 7351 | F_A-DEF-2022-2207022 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277825 | 18/07/2022 | 135,20 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 130,00 | 5,20 | -2.080,00 | UD36 | |
| 01/09/2022 | 7380 | F_A-DEF-2022-2207023 | 40959-BRACCO IMAGING | 05501420961 | 2208112218 | 18/07/2022 | 716,10 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 651,00 | 65,10 | -10.416,00 | UD36 | |
| 01/09/2022 | 7404 | F_A-DEF-2022-2207024 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010775038 | 18/07/2022 | 104,38 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 85,56 | 18,82 | -1.368,96 | UD36 | |
| 01/09/2022 | 7350 | F_A-DEF-2022-2207026 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277834 | 18/07/2022 | 1.071,20 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.030,00 | 41,20 | -16.480,00 | UD36 | |
| 01/09/2022 | 7433 | F_A-DEF-2022-2207027 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500056028 | 18/07/2022 | 1.008,80 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 970,00 | 38,80 | -15.520,00 | UD36 | |
| 01/09/2022 | 7433 | F_A-DEF-2022-2207028 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500056030 | 18/07/2022 | 1.008,80 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 970,00 | 38,80 | -15.520,00 | UD36 | |
| 01/09/2022 | 7351 | F_A-DEF-2022-2207029 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277829 | 18/07/2022 | 270,40 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 260,00 | 10,40 | -4.160,00 | UD36 | |
| 01/09/2022 | 7434 | F_A-DEF-2022-2207030 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500056029 | 18/07/2022 | 2.288,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 2.200,00 | 88,00 | -35.200,00 | UD36 | |
| 01/09/2022 | 7333 | F_A-DEF-2022-2207031 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172117528 | 18/07/2022 | 208,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 200,00 | 8,00 | -3.200,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/09/2022 | 7348 | F_A-DEF-2022-2207032 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209277828 | 18/07/2022 | 2.392,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 2.300,00 | 92,00 | -36.800,00 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2207033 | 65-BECKMAN COULTER SRL | 04185110154 | 2022041696 | 18/07/2022 | 104,46 | 19/07/2022 | 17/09/2022 | 06/09/2022 | -11 | -11 | 85,62 | 18,84 | -941,82 | UD36 | |
| 01/09/2022 | 7390 | F_A-DEF-2022-2207034 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000132943 | 18/07/2022 | 127,27 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 115,70 | 11,57 | -1.851,20 | UD36 | |
| 28/07/2022 | 6612 | F_A-DEF-2022-2207036 | 725-TRENITALIA SPA - | 05403151003 | 4600048936 | 30/06/2022 | 292,60 | 03/07/2022 | 01/09/2022 | 28/07/2022 | -35 | -35 | 37,64 | 26,60 | -1.317,40 | UD36 | |
| 01/09/2022 | 7419 | F_A-DEF-2022-2207044 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622074853 | 18/07/2022 | 36,03 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 32,75 | 3,28 | -524,00 | UD36 | |
| 01/09/2022 | 7401 | F_A-DEF-2022-2207045 | 6816-KLINICOM SRL | 02062120395 | 637 PA | 11/07/2022 | 115,50 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 14,00 | 10,50 | -224,00 | UD36 | |
| 01/09/2022 | 7402 | F_A-DEF-2022-2207045 | 6816-KLINICOM SRL | 02062120395 | 637 PA | 11/07/2022 | 115,50 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 91,00 | 0,00 | -1.456,00 | UD36 | |
| 01/09/2022 | 7430 | F_A-DEF-2022-2207046 | 453250-TRX ITALY SRL | 03409231200 | 1239/01/2022 | 18/07/2022 | 1.211,60 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.165,00 | 46,60 | -18.640,00 | UD36 | |
| 01/09/2022 | 7421 | F_A-DEF-2022-2207048 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100215418 | 18/07/2022 | 1.028,70 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 843,20 | 185,50 | -13.491,20 | UD36 | |
| 01/09/2022 | 7422 | F_A-DEF-2022-2207049 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100215419 | 18/07/2022 | 101,99 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 83,60 | 18,39 | -1.337,60 | UD36 | |
| 01/09/2022 | 7378 | F_A-DEF-2022-2207051 | 6239-BIOINDUSTRIA | 01679130060 | 202206026788 | 18/07/2022 | 205,43 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 186,75 | 18,68 | -2.988,00 | UD36 | |
| 13/09/2022 | 7821 | F_A-DEF-2022-2207052 | 11304-FARMALABOR SRL | 05676410722 | P998 | 15/07/2022 | 335,50 | 19/07/2022 | 17/09/2022 | 13/09/2022 | -4 | -4 | 27,50 | 0,00 | -110,00 | UD36 | |
| 12/09/2022 | 7773 | F_A-DEF-2022-2207052 | 11304-FARMALABOR SRL | 05676410722 | P998 | 15/07/2022 | 335,50 | 19/07/2022 | 17/09/2022 | 12/09/2022 | -5 | -5 | 220,00 | 60,50 | -1.100,00 | UD36 | |
| 01/09/2022 | 7391 | F_A-DEF-2022-2207053 | 443500-EUROPROTEX | 08344720969 | 50052/22 | 15/07/2022 | 1.217,56 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 998,00 | 219,56 | -15.968,00 | UD36 | |
| 01/09/2022 | 7420 | F_A-DEF-2022-2207054 | 473152-NUTRISENS ITALIA | 10634380017 | 22006045 | 18/07/2022 | 168,96 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 153,60 | 15,36 | -2.457,60 | UD36 | |
| 01/09/2022 | 7411 | F_A-DEF-2022-2207055 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050010640 | 15/07/2022 | 38,28 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 11,60 | 0,00 | -185,60 | UD36 | |
| 01/09/2022 | 7410 | F_A-DEF-2022-2207055 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050010640 | 15/07/2022 | 38,28 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 23,20 | 3,48 | -371,20 | UD36 | |
| 01/09/2022 | 7412 | F_A-DEF-2022-2207056 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050010641 | 15/07/2022 | 262,12 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 238,29 | 23,83 | -3.812,64 | UD36 | |
| 01/09/2022 | 7397 | F_A-DEF-2022-2207062 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100005878 | 18/07/2022 | 21,44 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 19,49 | 1,95 | -311,84 | UD36 | |
| 01/09/2022 | 7406 | F_A-DEF-2022-2207063 | 362-LABOINDUSTRIA SPA | 00805390283 | 2022FS004992 | 19/07/2022 | 5.209,40 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 4.270,00 | 939,40 | -68.320,00 | UD36 | |
| 01/09/2022 | 7367 | F_A-DEF-2022-2207065 | 464488-AVAS | 09190500968 | 11441 | 18/07/2022 | 602,51 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 2,29 | 54,77 | -36,64 | UD36 | |
| 01/09/2022 | 7368 | F_A-DEF-2022-2207065 | 464488-AVAS | 09190500968 | 11441 | 18/07/2022 | 602,51 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 545,45 | 0,00 | -8.727,20 | UD36 | |
| 01/09/2022 | 7408 | F_A-DEF-2022-2207068 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221939PA | 18/07/2022 | 366,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 300,00 | 66,00 | -4.800,00 | UD36 | |
| 01/09/2022 | 7352 | F_A-DEF-2022-2207069 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/005877 | 19/07/2022 | 3.930,23 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.895,00 | 708,73 | -30.320,00 | UD36 | |
| 01/09/2022 | 7353 | F_A-DEF-2022-2207069 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/005877 | 19/07/2022 | 3.930,23 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.326,50 | 0,00 | -21.224,00 | UD36 | |
| 01/09/2022 | 7407 | F_A-DEF-2022-2207070 | 441144-MEDAC PHARMA SRL | 11815361008 | 4914/PA | 11/07/2022 | 2.440,66 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 2.218,78 | 221,88 | -35.500,48 | UD36 | |
| 01/09/2022 | 7428 | F_A-DEF-2022-2207072 | 482924-TECHDOW PHARMA | 09873140967 | 9202203704 | 18/07/2022 | 2.310,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 2.100,00 | 210,00 | -33.600,00 | UD36 | |
| 01/09/2022 | 7438 | F_A-DEF-2022-2207074 | 8827-JOHNSON E JOHNSON | 08082461008 | 22156686 | 19/07/2022 | 1.434,72 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.176,00 | 258,72 | -18.816,00 | UD36 | |
| 01/09/2022 | 7356 | F_A-DEF-2022-2207075 | 482-ROCHE SPA | 00747170157 | 6752327140 | 19/07/2022 | 13.671,79 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 7,20 | 0,00 | -122,40 | UD36 | |
| 01/09/2022 | 7357 | F_A-DEF-2022-2207075 | 482-ROCHE SPA | 00747170157 | 6752327140 | 19/07/2022 | 13.671,79 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 10,70 | 0,00 | -181,90 | UD36 | |
| 01/09/2022 | 7354 | F_A-DEF-2022-2207075 | 482-ROCHE SPA | 00747170157 | 6752327140 | 19/07/2022 | 13.671,79 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 2.068,60 | 1.242,89 | -35.166,20 | UD36 | |
| 01/09/2022 | 7355 | F_A-DEF-2022-2207075 | 482-ROCHE SPA | 00747170157 | 6752327140 | 19/07/2022 | 13.671,79 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 10.342,40 | 0,00 | -175.820,80 | UD36 | |
| 01/09/2022 | 7362 | F_A-DEF-2022-2207076 | 9821-ABC FARMACEUTICI | 08028050014 | 0010006841 | 19/07/2022 | 55,00 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 50,00 | 5,00 | -850,00 | UD36 | |
| 01/09/2022 | 7352 | F_A-DEF-2022-2207077 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/005878 | 19/07/2022 | 5.490,00 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 1.800,00 | 990,00 | -30.600,00 | UD36 | |
| 01/09/2022 | 7353 | F_A-DEF-2022-2207077 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/005878 | 19/07/2022 | 5.490,00 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 2.700,00 | 0,00 | -45.900,00 | UD36 | |
| 01/09/2022 | 7369 | F_A-DEF-2022-2207079 | 797-BAXTER SPA | 00907371009 | 22093591 | 19/07/2022 | 147,84 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 134,40 | 13,44 | -2.284,80 | UD36 | |
| 01/09/2022 | 7370 | F_A-DEF-2022-2207080 | 797-BAXTER SPA | 00907371009 | 22093590 | 19/07/2022 | 900,24 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 818,40 | 81,84 | -13.912,80 | UD36 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207088 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 793,34 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 650,28 | 143,06 | 0,00 | UD36 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207089 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 124.287,38 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 101.874,90 | 22.412,48 | 0,00 | UD36 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207090 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 10.795,52 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 8.848,79 | 1.946,73 | 0,00 | UD36 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207092 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 44.162,24 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 36.198,56 | 7.963,68 | 0,00 | UD36 | |
| 18/08/2022 | 7144 | F_A-DEF-2022-2207096 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200014 | 15/07/2022 | 89,94 | 19/07/2022 | 18/08/2022 | 18/08/2022 | 0 | 0 | 73,72 | 16,22 | 0,00 | UD36 | |
| 06/09/2022 | 7554 | F_A-DEF-2022-2207097 | 1330-FATER SPA | 01282360682 | 2222919425 | 19/07/2022 | 6.802,92 | 20/07/2022 | 18/09/2022 | 06/09/2022 | -12 | -12 | 1.103,26 | 1.226,76 | -13.239,12 | UD36 | |
| 06/09/2022 | 7555 | F_A-DEF-2022-2207097 | 1330-FATER SPA | 01282360682 | 2222919425 | 19/07/2022 | 6.802,92 | 20/07/2022 | 18/09/2022 | 06/09/2022 | -12 | -12 | 4.472,90 | 0,00 | -53.674,80 | UD36 | |
| 01/09/2022 | 7425 | F_A-DEF-2022-2207098 | 2706-PIAM FARMACEUTICI | 00244540100 | 0010011909 | 18/07/2022 | 79,20 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 72,00 | 7,20 | -1.224,00 | UD36 | |
| 01/09/2022 | 7342 | F_A-DEF-2022-2207099 | 448751-MA-BI SERVICE SRL | 02749400137 | 126 | 15/07/2022 | 14.083,68 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 11.544,00 | 2.539,68 | -196.248,00 | UD36 | |
| 01/09/2022 | 7373 | F_A-DEF-2022-2207100 | 8273-BAYER SPA SOCIO | 05849130157 | 870E111286 | 19/07/2022 | 1.373,57 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 345,60 | 0,00 | -5.875,20 | UD36 | |
| 01/09/2022 | 7374 | F_A-DEF-2022-2207100 | 8273-BAYER SPA SOCIO | 05849130157 | 870E111286 | 19/07/2022 | 1.373,57 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 384,80 | 0,00 | -6.541,60 | UD36 | |
| 01/09/2022 | 7372 | F_A-DEF-2022-2207100 | 8273-BAYER SPA SOCIO | 05849130157 | 870E111286 | 19/07/2022 | 1.373,57 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 518,30 | 124,87 | -8.811,10 | UD36 | |
| 01/09/2022 | 7417 | F_A-DEF-2022-2207101 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003094721 | 19/07/2022 | 3.747,48 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 72,00 | 0,00 | -1.224,00 | UD36 | |
| 01/09/2022 | 7415 | F_A-DEF-2022-2207101 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003094721 | 19/07/2022 | 3.747,48 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 634,80 | 340,68 | -10.791,60 | UD36 | |
| 01/09/2022 | 7416 | F_A-DEF-2022-2207101 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003094721 | 19/07/2022 | 3.747,48 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 2.700,00 | 0,00 | -45.900,00 | UD36 | |
| 01/09/2022 | 7366 | F_A-DEF-2022-2207102 | 447064-AUROBINDO PHARMA | 06058020964 | 221007733 | 12/07/2022 | 85,01 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 77,28 | 7,73 | -1.313,76 | UD36 | |
| 01/09/2022 | 7381 | F_A-DEF-2022-2207103 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302477023 | 18/07/2022 | 313,50 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 285,00 | 28,50 | -4.845,00 | UD36 | |
| 01/09/2022 | 7385 | F_A-DEF-2022-2207105 | 926-COLOPLAST SPA | 00691781207 | 22060190 Q1 | 19/07/2022 | 329,40 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 270,00 | 59,40 | -4.590,00 | UD36 | |
| 01/09/2022 | 7387 | F_A-DEF-2022-2207106 | 926-COLOPLAST SPA | 00691781207 | 22060191 Q1 | 19/07/2022 | 671,00 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 34,00 | 0,00 | -578,00 | UD36 | |
| 01/09/2022 | 7386 | F_A-DEF-2022-2207106 | 926-COLOPLAST SPA | 00691781207 | 22060191 Q1 | 19/07/2022 | 671,00 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 516,00 | 121,00 | -8.772,00 | UD36 | |
| 01/09/2022 | 7364 | F_A-DEF-2022-2207107 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA03903 | 20/07/2022 | 14,05 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 5,38 | 0,00 | -91,46 | UD36 | |
| 01/09/2022 | 7363 | F_A-DEF-2022-2207107 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA03903 | 20/07/2022 | 14,05 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 7,39 | 1,28 | -125,63 | UD36 | |
| 01/09/2022 | 7432 | F_A-DEF-2022-2207108 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322005090 | 20/07/2022 | 96,36 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 87,60 | 8,76 | -1.489,20 | UD36 | |
| 01/09/2022 | 7361 | F_A-DEF-2022-2207109 | 15197-A. DE MORI SPA | 10220860158 | FVS22-09218 | 20/07/2022 | 2.025,20 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 1.660,00 | 365,20 | -28.220,00 | UD36 | |
| 01/09/2022 | 7375 | F_A-DEF-2022-2207110 | 73-BETATEX SPA | 00440180545 | 4450/PA | 15/07/2022 | 2.400,96 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 1.968,00 | 432,96 | -33.456,00 | UD36 | |
| 01/09/2022 | 7376 | F_A-DEF-2022-2207111 | 73-BETATEX SPA | 00440180545 | 4451/PA | 15/07/2022 | 93,70 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 76,80 | 16,90 | -1.305,60 | UD36 | |
| 01/09/2022 | 7365 | F_A-DEF-2022-2207113 | 321192-ACCORD | 06522300968 | 7000168546 | 19/07/2022 | 18,59 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 16,90 | 1,69 | -287,30 | UD36 | |
| 01/09/2022 | 7377 | F_A-DEF-2022-2207114 | 73-BETATEX SPA | 00440180545 | 4452/PA | 15/07/2022 | 82,35 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 67,50 | 14,85 | -1.147,50 | UD36 | |
| 01/09/2022 | 7395 | F_A-DEF-2022-2207115 | 252-FIDIA FARMACEUTICI | 00204260285 | 200009612 | 12/07/2022 | 1.130,14 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 482,00 | 102,74 | -8.194,00 | UD36 | |
| 01/09/2022 | 7396 | F_A-DEF-2022-2207115 | 252-FIDIA FARMACEUTICI | 00204260285 | 200009612 | 12/07/2022 | 1.130,14 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 545,40 | 0,00 | -9.271,80 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/09/2022 | 7332 | F_A-DEF-2022-2207116 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172118641 | 20/07/2022 | 2.184,00 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 2.100,00 | 84,00 | -35.700,00 | UD36 | |
| 01/09/2022 | 7414 | F_A-DEF-2022-2207117 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022157645 | 20/07/2022 | 188,10 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 171,00 | 17,10 | -2.907,00 | UD36 | |
| 06/09/2022 | 7520 | F_A-DEF-2022-2207118 | 8827-JOHNSON E JOHNSON | 08082461008 | 22157903 | 20/07/2022 | 1.625,04 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 1.332,00 | 293,04 | -17.316,00 | UD36 | |
| 06/09/2022 | 7445 | F_A-DEF-2022-2207119 | 66-BECTON DICKINSON | 00803890151 | 222049819 | 20/07/2022 | 379,50 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 345,00 | 34,50 | -4.485,00 | UD36 | |
| 06/09/2022 | 7466 | F_A-DEF-2022-2207120 | 2065-SANOFI SRL | 00832400154 | 27459380 | 20/07/2022 | 9,02 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 8,20 | 0,82 | -106,60 | UD36 | |
| 06/09/2022 | 7514 | F_A-DEF-2022-2207121 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222016101 | 20/07/2022 | 2.081,20 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 1.892,00 | 189,20 | -24.596,00 | UD36 | |
| 06/09/2022 | 7467 | F_A-DEF-2022-2207122 | 2065-SANOFI SRL | 00832400154 | 27459381 | 20/07/2022 | 2.543,73 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 1.156,24 | 231,25 | -15.031,12 | UD36 | |
| 06/09/2022 | 7468 | F_A-DEF-2022-2207122 | 2065-SANOFI SRL | 00832400154 | 27459381 | 20/07/2022 | 2.543,73 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 1.156,24 | 0,00 | -15.031,12 | UD36 | |
| 06/09/2022 | 7526 | F_A-DEF-2022-2207123 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209281959 | 20/07/2022 | 439,20 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 360,00 | 79,20 | -4.680,00 | UD36 | |
| 06/09/2022 | 7469 | F_A-DEF-2022-2207124 | 2065-SANOFI SRL | 00832400154 | 27459382 | 20/07/2022 | 436,26 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 396,60 | 39,66 | -5.155,80 | UD36 | |
| 06/09/2022 | 7521 | F_A-DEF-2022-2207125 | 8827-JOHNSON E JOHNSON | 08082461008 | 22157904 | 20/07/2022 | 2.635,20 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 2.160,00 | 475,20 | -28.080,00 | UD36 | |
| 06/09/2022 | 7565 | F_A-DEF-2022-2207126 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223071574 | 20/07/2022 | 453,84 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 372,00 | 81,84 | -4.836,00 | UD36 | |
| 11/08/2022 | 7107 | F_A-DEF-2022-2207127 | 10034-CIIP SPA - CICLI | 00101350445 | 20220386568 | 20/07/2022 | 1.189,09 | 21/07/2022 | 19/09/2022 | 11/08/2022 | -39 | -39 | 1.080,99 | 108,10 | -42.158,61 | UD36 | |
| 06/09/2022 | 7562 | F_A-DEF-2022-2207129 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 1113/T22 | 14/07/2022 | 268,40 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 220,00 | 48,40 | -2.860,00 | UD36 | |
| 06/09/2022 | 7483 | F_A-DEF-2022-2207130 | 16-ALLERGAN SPA | 00890231004 | 7140653682 | 21/07/2022 | 100,98 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 91,80 | 9,18 | -1.193,40 | UD36 | |
| 06/09/2022 | 7566 | F_A-DEF-2022-2207132 | 3577-TEVA ITALIA SRL | 11654150157 | 3300096447 | 19/07/2022 | 28,56 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 6,16 | 2,60 | -80,08 | UD36 | |
| 06/09/2022 | 7567 | F_A-DEF-2022-2207132 | 3577-TEVA ITALIA SRL | 11654150157 | 3300096447 | 19/07/2022 | 28,56 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 19,80 | 0,00 | -257,40 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2207133 | 65-BECKMAN COULTER SRL | 04185110154 | 2022042560 | 20/07/2022 | 261,67 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 214,48 | 47,19 | -2.788,24 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2207134 | 65-BECKMAN COULTER SRL | 04185110154 | 2022042554 | 20/07/2022 | 209,45 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 171,68 | 37,77 | -2.231,84 | UD36 | |
| 06/09/2022 | 7482 | F_A-DEF-2022-2207135 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/1956/P | 18/07/2022 | 2.472,75 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 2.355,00 | 117,75 | -30.615,00 | UD36 | |
| 06/09/2022 | 7545 | F_A-DEF-2022-2207139 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622076323 | 20/07/2022 | 3.528,71 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 3.207,92 | 320,79 | -41.702,96 | UD36 | |
| 06/09/2022 | 7498 | F_A-DEF-2022-2207140 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003020438 | 20/07/2022 | 203,39 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 184,90 | 18,49 | -2.403,70 | UD36 | |
| 06/09/2022 | 7448 | F_A-DEF-2022-2207141 | 106636-ECO ERIDANIA SPA | 03033240106 | 371/S9 | 20/07/2022 | 793,00 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 650,00 | 143,00 | -8.450,00 | UD36 | |
| 06/09/2022 | 7519 | F_A-DEF-2022-2207142 | 338-ITALFARMACO SPA | 00737420158 | 2219660 | 18/07/2022 | 21,56 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 19,60 | 1,96 | -254,80 | UD36 | |
| 06/09/2022 | 7523 | F_A-DEF-2022-2207143 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2696/2 | 21/07/2022 | 146,40 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 120,00 | 26,40 | -1.560,00 | UD36 | |
| 06/09/2022 | 7563 | F_A-DEF-2022-2207144 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 1066/T22 | 09/07/2022 | 600,24 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 492,00 | 108,24 | -6.396,00 | UD36 | |
| 06/09/2022 | 7525 | F_A-DEF-2022-2207147 | 414226-MEDSTEP SRL | 03071411205 | 347/01/2022 | 18/07/2022 | 2.340,00 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 2.250,00 | 90,00 | -29.250,00 | UD36 | |
| 06/09/2022 | 7559 | F_A-DEF-2022-2207148 | 267811-SC FORNITURE | 02025770443 | PA/2022/0334 | 15/07/2022 | 243,39 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 199,50 | 43,89 | -2.593,50 | UD36 | |
| 06/09/2022 | 7460 | F_A-DEF-2022-2207149 | 46035-PIERASCENZI | 00972050447 | 19 | 21/07/2022 | 19.520,00 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 16.000,00 | 3.520,00 | -208.000,00 | UD36 | |
| 15/09/2022 | 8049 | F_A-DEF-2022-2207151 | 470154-VEDETTA 2 | 00780120135 | VJ-13820 | 21/07/2022 | 365,66 | 21/07/2022 | 19/09/2022 | 15/09/2022 | -4 | -4 | 299,72 | 65,94 | -1.198,88 | UD36 | |
| 06/09/2022 | 7447 | F_A-DEF-2022-2207152 | 190-DASIT SPA | 03222390159 | 2022024889 | 21/07/2022 | 7.251,73 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 5.944,04 | 1.307,69 | -77.272,52 | UD36 | |
| 06/09/2022 | 7518 | F_A-DEF-2022-2207153 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251010200 | 21/07/2022 | 15,51 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 14,10 | 1,41 | -183,30 | UD36 | |
| 06/09/2022 | 7516 | F_A-DEF-2022-2207154 | 6162-GUERBET SPA | 03841180106 | 2200005296 | 21/07/2022 | 849,42 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 772,20 | 77,22 | -10.038,60 | UD36 | |
| 06/09/2022 | 7573 | F_A-DEF-2022-2207155 | 439663-EVOLUZIONE SRL | 10309021003 | 11001143 | 15/07/2022 | 640,50 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 525,00 | 115,50 | -7.350,00 | UD36 | |
| 06/09/2022 | 7499 | F_A-DEF-2022-2207156 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022033688 | 20/07/2022 | 65,67 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 59,70 | 5,97 | -835,80 | UD36 | |
| 06/09/2022 | 7550 | F_A-DEF-2022-2207157 | 451646-PFIZER SRL | 02774840595 | 9897082999 | 21/07/2022 | 131,56 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 119,60 | 11,96 | -1.674,40 | UD36 | |
| 06/09/2022 | 7452 | F_A-DEF-2022-2207158 | 7286-GADA ITALIA SPA | 08230471008 | 11010440 | 30/06/2022 | 90,89 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 74,50 | 16,39 | -1.043,00 | UD36 | |
| 06/09/2022 | 7453 | F_A-DEF-2022-2207159 | 7286-GADA ITALIA SPA | 08230471008 | 11011407 | 15/07/2022 | 219,60 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 180,00 | 39,60 | -2.520,00 | UD36 | |
| 06/09/2022 | 7484 | F_A-DEF-2022-2207160 | 6314-AMGEN SRL | 10051170156 | 0931855370 | 22/07/2022 | 305,57 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 277,79 | 27,78 | -3.889,06 | UD36 | |
| 11/08/2022 | 7109 | F_A-DEF-2022-2207166 | 109838-SO.L.G.A.S. SRL | 01731410443 | 193/E | 21/07/2022 | 416,28 | 22/07/2022 | 20/09/2022 | 11/08/2022 | -40 | -40 | 396,46 | 19,82 | -15.858,40 | UD36 | |
| 09/09/2022 | 7763 | F_A-DEF-2022-2207171 | 513431-HERA SPA | 03819031208 | 412207489490 | 14/07/2022 | 10,79 | 17/07/2022 | 15/09/2022 | 09/09/2022 | -6 | -6 | 10,28 | 0,51 | -61,68 | UD36 | |
| 09/09/2022 | 7763 | F_A-DEF-2022-2207172 | 513431-HERA SPA | 03819031208 | 412207489494 | 14/07/2022 | 10,79 | 17/07/2022 | 15/09/2022 | 09/09/2022 | -6 | -6 | 10,28 | 0,51 | -61,68 | UD36 | |
| 30/08/2022 | 7155 | F_A-DEF-2022-2207182 | 109183-GSA GRUPPO | 01484180391 | V070012203793 | 30/06/2022 | 13.820,44 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 5.328,23 | 0,00 | -63.938,76 | UD36 | |
| 30/08/2022 | 7303 | F_A-DEF-2022-2207183 | 2065-SANOFI SRL | 00832400154 | 27456821 | 12/07/2022 | 3.892,90 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 0,01 | 353,90 | -0,13 | UD36 | |
| 30/08/2022 | 7304 | F_A-DEF-2022-2207183 | 2065-SANOFI SRL | 00832400154 | 27456821 | 12/07/2022 | 3.892,90 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 3.537,99 | 0,00 | -45.993,87 | UD36 | |
| 06/09/2022 | 7454 | F_A-DEF-2022-2207197 | 7286-GADA ITALIA SPA | 08230471008 | 11011810 | 15/07/2022 | 725,90 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 595,00 | 130,90 | -8.330,00 | UD36 | |
| 06/09/2022 | 7454 | F_A-DEF-2022-2207198 | 7286-GADA ITALIA SPA | 08230471008 | 11011809 | 15/07/2022 | 4.355,40 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 3.570,00 | 785,40 | -49.980,00 | UD36 | |
| 06/09/2022 | 7455 | F_A-DEF-2022-2207199 | 7286-GADA ITALIA SPA | 08230471008 | 11011811 | 15/07/2022 | 3.481,92 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 3.348,00 | 133,92 | -46.872,00 | UD36 | |
| 06/09/2022 | 7568 | F_A-DEF-2022-2207200 | 3577-TEVA ITALIA SRL | 11654150157 | 3300097148 | 20/07/2022 | 64,15 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 58,32 | 5,83 | -816,48 | UD36 | |
| 06/09/2022 | 7488 | F_A-DEF-2022-2207201 | 797-BAXTER SPA | 00907371009 | 22095066 | 21/07/2022 | 831,60 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 756,00 | 75,60 | -10.584,00 | UD36 | |
| 06/09/2022 | 7485 | F_A-DEF-2022-2207202 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220260958 | 20/07/2022 | 67,98 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 61,80 | 6,18 | -865,20 | UD36 | |
| 06/09/2022 | 7486 | F_A-DEF-2022-2207203 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220260959 | 20/07/2022 | 18,48 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 16,80 | 1,68 | -235,20 | UD36 | |
| 06/09/2022 | 7491 | F_A-DEF-2022-2207204 | 8273-BAYER SPA SOCIO | 05849130157 | 870E112167 | 21/07/2022 | 795,30 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 723,00 | 72,30 | -10.122,00 | UD36 | |
| 06/09/2022 | 7511 | F_A-DEF-2022-2207205 | 243-FARMACEUTICI | 00503151201 | 8018850 | 21/07/2022 | 108,34 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 88,80 | 19,54 | -1.243,20 | UD36 | |
| 06/09/2022 | 7572 | F_A-DEF-2022-2207206 | 36416-EUROSETS SRL | 02005430364 | 2005_220000950 | 22/07/2022 | 268,40 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 220,00 | 48,40 | -3.080,00 | UD36 | |
| 06/09/2022 | 7560 | F_A-DEF-2022-2207207 | 2705-SOFAR SPA | 03428610152 | 30288 | 21/07/2022 | 237,60 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 216,00 | 21,60 | -3.024,00 | UD36 | |
| 06/09/2022 | 7477 | F_A-DEF-2022-2207208 | 119131-STACCHIO IMPIANTI | 01145980437 | 131/2022 | 22/07/2022 | 55.988,13 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 45.891,91 | 10.096,22 | -642.486,74 | UD36 | |
| 06/09/2022 | 7477 | F_A-DEF-2022-2207209 | 119131-STACCHIO IMPIANTI | 01145980437 | 132/2022 | 22/07/2022 | 23.842,77 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 19.543,25 | 4.299,52 | -273.605,50 | UD36 | |
| 08/09/2022 | 7588 | F_A-DEF-2022-2207210 | 532846-LI.A.F. 2000 S.N.C. | 01914960545 | 133 | 19/07/2022 | 11.276,55 | 22/07/2022 | 20/09/2022 | 08/09/2022 | -12 | -12 | 9.243,07 | 2.033,48 | -110.916,84 | UD36 | |
| 06/09/2022 | 7557 | F_A-DEF-2022-2207211 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2452 | 18/07/2022 | 141,52 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 116,00 | 25,52 | -1.624,00 | UD36 | |
| 06/09/2022 | 7569 | F_A-DEF-2022-2207212 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322005163 | 22/07/2022 | 18,01 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 16,37 | 1,64 | -229,18 | UD36 | |
| 06/09/2022 | 7561 | F_A-DEF-2022-2207213 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283036711 | 18/07/2022 | 0,07 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 0,06 | 0,01 | -0,84 | UD36 | |
| 06/09/2022 | 7463 | F_A-DEF-2022-2207215 | 5095-NACATUR | 01313240424 | 7795/PA | 15/07/2022 | 27.121,50 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 25.830,00 | 1.291,50 | -361.620,00 | UD36 | |
| 06/09/2022 | 7524 | F_A-DEF-2022-2207216 | 36441-MEDICO SPA | 00343760286 | C07/2022/370 | 20/07/2022 | 1.861,60 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 1.790,00 | 71,60 | -25.060,00 | UD36 | |
| 06/09/2022 | 7524 | F_A-DEF-2022-2207218 | 36441-MEDICO SPA | 00343760286 | C07/2022/369 | 20/07/2022 | 1.861,60 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 1.790,00 | 71,60 | -25.060,00 | UD36 | |
| 06/09/2022 | 7478 | F_A-DEF-2022-2207219 | 119131-STACCHIO IMPIANTI | 01145980437 | 134/2022 | 22/07/2022 | 27.139,39 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 22.245,40 | 4.893,99 | -311.435,60 | UD36 | |
| 06/09/2022 | 7478 | F_A-DEF-2022-2207220 | 119131-STACCHIO IMPIANTI | 01145980437 | 135/2022 | 22/07/2022 | 5.985,97 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 4.906,53 | 1.079,44 | -68.691,42 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/09/2022 | 7503 | F_A-DEF-2022-2207221 | 169-COOK ITALIA SRL | 00847380961 | 22024480 | 18/07/2022 | 254,80 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 245,00 | 9,80 | -3.430,00 | UD36 | |
| 06/09/2022 | 7536 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 0,97 | 0,00 | -13,58 | UD36 | |
| 06/09/2022 | 7533 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 2,56 | 0,00 | -35,84 | UD36 | |
| 06/09/2022 | 7530 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 12,97 | 0,00 | -181,58 | UD36 | |
| 06/09/2022 | 7537 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 14,09 | 0,00 | -197,26 | UD36 | |
| 06/09/2022 | 7531 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 15,74 | 0,00 | -220,36 | UD36 | |
| 06/09/2022 | 7529 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 156,00 | 122,40 | -2.184,00 | UD36 | |
| 06/09/2022 | 7532 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 76,08 | 0,00 | -1.065,12 | UD36 | |
| 06/09/2022 | 7535 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 186,00 | 0,00 | -2.604,00 | UD36 | |
| 06/09/2022 | 7534 | F_A-DEF-2022-2207222 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022159781 | 22/07/2022 | 1.346,41 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 759,60 | 0,00 | -10.634,40 | UD36 | |
| 06/09/2022 | 7495 | F_A-DEF-2022-2207223 | 40959-BRACCO IMAGING | 05501420961 | 2208112569 | 22/07/2022 | 2.274,80 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 868,00 | 206,80 | -12.152,00 | UD36 | |
| 06/09/2022 | 7496 | F_A-DEF-2022-2207223 | 40959-BRACCO IMAGING | 05501420961 | 2208112569 | 22/07/2022 | 2.274,80 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 1.200,00 | 0,00 | -16.800,00 | UD36 | |
| 06/09/2022 | 7447 | F_A-DEF-2022-2207224 | 190-DASIT SPA | 03222390159 | 2022025005 | 22/07/2022 | 8.853,76 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 7.257,18 | 1.596,58 | -101.600,52 | UD36 | |
| 06/09/2022 | 7515 | F_A-DEF-2022-2207225 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222016380 | 22/07/2022 | 671,00 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 550,00 | 121,00 | -7.700,00 | UD36 | |
| 06/09/2022 | 7527 | F_A-DEF-2022-2207227 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209285939 | 22/07/2022 | 732,00 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 600,00 | 132,00 | -8.400,00 | UD36 | |
| 06/09/2022 | 7528 | F_A-DEF-2022-2207228 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209285938 | 22/07/2022 | 175,68 | 23/07/2022 | 21/09/2022 | 06/09/2022 | -15 | -15 | 144,00 | 31,68 | -2.160,00 | UD36 | |
| 06/09/2022 | 7577 | F_A-DEF-2022-2207229 | 6693-VASCOMED SRL | 02160570426 | 2022-PA-0000264 | 18/07/2022 | 213,50 | 23/07/2022 | 21/09/2022 | 06/09/2022 | -15 | -15 | 175,00 | 38,50 | -2.625,00 | UD36 | |
| 06/09/2022 | 7470 | F_A-DEF-2022-2207230 | 2065-SANOFI SRL | 00832400154 | 27460185 | 22/07/2022 | 2.470,88 | 23/07/2022 | 21/09/2022 | 06/09/2022 | -15 | -15 | 10,25 | 224,63 | -153,75 | UD36 | |
| 06/09/2022 | 7471 | F_A-DEF-2022-2207230 | 2065-SANOFI SRL | 00832400154 | 27460185 | 22/07/2022 | 2.470,88 | 23/07/2022 | 21/09/2022 | 06/09/2022 | -15 | -15 | 2.236,00 | 0,00 | -33.540,00 | UD36 | |
| 06/09/2022 | 7539 | F_A-DEF-2022-2207231 | 441-NEW TECH SRL | 01009660422 | 3512 | 20/07/2022 | 749,55 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 623,80 | 125,75 | -10.604,60 | UD36 | |
| 06/09/2022 | 7540 | F_A-DEF-2022-2207232 | 441-NEW TECH SRL | 01009660422 | 3511 | 20/07/2022 | 1.019,20 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 980,00 | 39,20 | -16.660,00 | UD36 | |
| 06/09/2022 | 7541 | F_A-DEF-2022-2207233 | 441-NEW TECH SRL | 01009660422 | 3510 | 20/07/2022 | 1.606,74 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 160,00 | 289,74 | -2.720,00 | UD36 | |
| 06/09/2022 | 7542 | F_A-DEF-2022-2207233 | 441-NEW TECH SRL | 01009660422 | 3510 | 20/07/2022 | 1.606,74 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 477,00 | 0,00 | -8.109,00 | UD36 | |
| 06/09/2022 | 7543 | F_A-DEF-2022-2207233 | 441-NEW TECH SRL | 01009660422 | 3510 | 20/07/2022 | 1.606,74 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 680,00 | 0,00 | -11.560,00 | UD36 | |
| 06/09/2022 | 7539 | F_A-DEF-2022-2207234 | 441-NEW TECH SRL | 01009660422 | 3517 | 20/07/2022 | 1.048,50 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 942,20 | 106,30 | -16.017,40 | UD36 | |
| 06/09/2022 | 7544 | F_A-DEF-2022-2207235 | 441-NEW TECH SRL | 01009660422 | 3484 | 20/07/2022 | 302,56 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 248,00 | 54,56 | -4.216,00 | UD36 | |
| 06/09/2022 | 7489 | F_A-DEF-2022-2207236 | 797-BAXTER SPA | 00907371009 | 22095889 | 22/07/2022 | 1.584,00 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 1.440,00 | 144,00 | -24.480,00 | UD36 | |
| 06/09/2022 | 7546 | F_A-DEF-2022-2207237 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622077292 | 22/07/2022 | 27,50 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 7,00 | 2,50 | -119,00 | UD36 | |
| 06/09/2022 | 7547 | F_A-DEF-2022-2207237 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622077292 | 22/07/2022 | 27,50 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 18,00 | 0,00 | -306,00 | UD36 | |
| 06/09/2022 | 7500 | F_A-DEF-2022-2207238 | 356837-CODIFI SRL | 02344710484 | 604927 | 22/07/2022 | 80,82 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 5,19 | 7,35 | -88,23 | UD36 | |
| 06/09/2022 | 7501 | F_A-DEF-2022-2207238 | 356837-CODIFI SRL | 02344710484 | 604927 | 22/07/2022 | 80,82 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 22,50 | 0,00 | -382,50 | UD36 | |
| 06/09/2022 | 7502 | F_A-DEF-2022-2207238 | 356837-CODIFI SRL | 02344710484 | 604927 | 22/07/2022 | 80,82 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 45,78 | 0,00 | -778,26 | UD36 | |
| 06/09/2022 | 7506 | F_A-DEF-2022-2207239 | 10621-DAIICHI SANKYO | 04494061007 | 450002478 | 11/07/2022 | 386,76 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 351,60 | 35,16 | -5.977,20 | UD36 | |
| 06/09/2022 | 7480 | F_A-DEF-2022-2207240 | 15197-A. DE MORI SPA | 10220860158 | FVS22-09378 | 25/07/2022 | 305,00 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 250,00 | 55,00 | -4.250,00 | UD36 | |
| 06/09/2022 | 7571 | F_A-DEF-2022-2207241 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS012293 | 21/07/2022 | 152,50 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 125,00 | 27,50 | -2.125,00 | UD36 | |
| 06/09/2022 | 7551 | F_A-DEF-2022-2207242 | 320135-PIRAMAL CRITICAL | 03981260239 | 22602632 | 21/07/2022 | 131,56 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 119,60 | 11,96 | -2.033,20 | UD36 | |
| 06/09/2022 | 7462 | F_A-DEF-2022-2207243 | 438884-MEDICAL SAN DI | 00761290766 | 168/E | 14/07/2022 | 7.003,78 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 5.740,80 | 1.262,98 | -97.593,60 | UD36 | |
| 06/09/2022 | 7558 | F_A-DEF-2022-2207244 | 3104-SAGO MEDICA SRL | 01122350380 | B772 | 21/07/2022 | 2.663,75 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 2.183,40 | 480,35 | -37.117,80 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2207245 | 65-BECKMAN COULTER SRL | 04185110154 | 2022042449 | 20/07/2022 | 27,86 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 22,84 | 5,02 | -388,28 | UD36 | |
| 06/09/2022 | 7507 | F_A-DEF-2022-2207247 | 10621-DAIICHI SANKYO | 04494061007 | 450002588 | 18/07/2022 | 1.933,80 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 1.758,00 | 175,80 | -29.886,00 | UD36 | |
| 06/09/2022 | 7576 | F_A-DEF-2022-2207249 | 471678-TEMENA SRL | 07155100964 | 2022001245 | 01/07/2022 | 252,54 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 207,00 | 45,54 | -3.519,00 | UD36 | |
| 06/09/2022 | 7472 | F_A-DEF-2022-2207250 | 2065-SANOFI SRL | 00832400154 | 27460097 | 22/07/2022 | 1.583,71 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 1.439,74 | 143,97 | -24.475,58 | UD36 | |
| 02/08/2022 | 6642 | F_A-DEF-2022-2207251 | 10122-DIASORIN SPA | 13144290155 | 2022307510 | 30/05/2022 | 330,00 | 01/06/2022 | 31/07/2022 | 02/08/2022 | 2 | 2 | 330,00 | 0,00 | 660,00 | UD36 | |
| 06/09/2022 | 7553 | F_A-DEF-2022-2207252 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572327509 | 22/07/2022 | 1.025,39 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 840,48 | 184,91 | -14.288,16 | UD36 | |
| 06/09/2022 | 7481 | F_A-DEF-2022-2207253 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA03980 | 25/07/2022 | 65,32 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 59,38 | 5,94 | -1.009,46 | UD36 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207269 | 509687-FENICE SECURITY | 02645680410 | 139/14 | 25/07/2022 | 460,68 | 25/07/2022 | 23/09/2022 | 15/09/2022 | -8 | -8 | 377,60 | 83,07 | -3.020,80 | UD36 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207271 | 509687-FENICE SECURITY | 02645680410 | 131/14 | 25/07/2022 | 460,68 | 25/07/2022 | 23/09/2022 | 15/09/2022 | -8 | -8 | 377,61 | 83,07 | -3.020,88 | UD36 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207273 | 509687-FENICE SECURITY | 02645680410 | 147/14 | 25/07/2022 | 460,68 | 25/07/2022 | 23/09/2022 | 15/09/2022 | -8 | -8 | 377,61 | 83,07 | -3.020,88 | UD36 | |
| 06/09/2022 | 7487 | F_A-DEF-2022-2207274 | 447064-AUROBINDO PHARMA | 06058020964 | 221008006 | 19/07/2022 | 33,88 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 30,80 | 3,08 | -523,60 | UD36 | |
| 06/09/2022 | 7446 | F_A-DEF-2022-2207276 | 66-BECTON DICKINSON | 00803890151 | 222050729 | 25/07/2022 | 10.931,20 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 8.960,00 | 1.971,20 | -152.320,00 | UD36 | |
| 06/09/2022 | 7517 | F_A-DEF-2022-2207277 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000004376 | 18/07/2022 | 13,86 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 12,60 | 1,26 | -214,20 | UD36 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207278 | 509687-FENICE SECURITY | 02645680410 | 138/14 | 25/07/2022 | 17.024,01 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 13.954,11 | 3.069,90 | -125.586,99 | UD36 | |
| 08/09/2022 | 7622 | F_A-DEF-2022-2207279 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010777477 | 25/07/2022 | 1.388,96 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 598,86 | 250,47 | -9.581,76 | UD36 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207280 | 509687-FENICE SECURITY | 02645680410 | 151/14 | 25/07/2022 | 460,68 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 377,61 | 83,07 | -3.398,49 | UD36 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207281 | 509687-FENICE SECURITY | 02645680410 | 135/14 | 25/07/2022 | 460,68 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 377,61 | 83,07 | -3.398,49 | UD36 | |
| 08/09/2022 | 7625 | F_A-DEF-2022-2207284 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209288104 | 25/07/2022 | 708,24 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 681,00 | 27,24 | -10.896,00 | UD36 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207285 | 509687-FENICE SECURITY | 02645680410 | 146/14 | 25/07/2022 | 17.024,01 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 13.954,11 | 3.069,90 | -125.586,99 | UD36 | |
| 20/09/2022 | 8105 | F_A-DEF-2022-2207286 | 509687-FENICE SECURITY | 02645680410 | 134/14 | 25/07/2022 | 15.398,97 | 26/07/2022 | 24/09/2022 | 20/09/2022 | -4 | -4 | 12.622,11 | 2.776,86 | -50.488,44 | UD36 | |
| 15/09/2022 | 7913 | F_A-DEF-2022-2207287 | 509687-FENICE SECURITY | 02645680410 | 130/14 | 25/07/2022 | 17.024,01 | 26/07/2022 | 24/09/2022 | 15/09/2022 | -9 | -9 | 13.954,11 | 3.069,90 | -125.586,99 | UD36 | |
| 08/09/2022 | 7621 | F_A-DEF-2022-2207289 | 8827-JOHNSON E JOHNSON | 08082461008 | 22161157 | 25/07/2022 | 2.993,88 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 2.454,00 | 539,88 | -39.264,00 | UD36 | |
| 08/09/2022 | 7614 | F_A-DEF-2022-2207290 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222016421 | 25/07/2022 | 1.089,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 990,00 | 99,00 | -15.840,00 | UD36 | |
| 08/09/2022 | 7617 | F_A-DEF-2022-2207292 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134129308 | 20/07/2022 | 66,99 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 60,90 | 6,09 | -974,40 | UD36 | |
| 08/09/2022 | 7602 | F_A-DEF-2022-2207293 | 356837-CODIFI SRL | 02344710484 | 605683 | 25/07/2022 | 49,50 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 45,00 | 4,50 | -720,00 | UD36 | |
| 08/09/2022 | 7601 | F_A-DEF-2022-2207295 | 441757-CODAN SRL | 02252720368 | 22.PA.00578 | 25/07/2022 | 217,35 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 207,00 | 10,35 | -3.312,00 | UD36 | |
| 08/09/2022 | 7609 | F_A-DEF-2022-2207303 | 532882-ESPO S.R.L. | 07423360960 | 3/1479 | 18/07/2022 | 683,20 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 560,00 | 123,20 | -8.960,00 | UD36 | |
| 08/09/2022 | 7643 | F_A-DEF-2022-2207304 | 6824-PROXIMED SRL | 02172420420 | 422/01 | 12/07/2022 | 1.459,61 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 1.196,40 | 263,21 | -19.142,40 | UD36 | |
| 08/09/2022 | 7643 | F_A-DEF-2022-2207305 | 6824-PROXIMED SRL | 02172420420 | 430/01 | 15/07/2022 | 346,66 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 284,15 | 62,51 | -4.546,40 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/09/2022 | 7651 | F_A-DEF-2022-2207306 | 482924-TECHDOW PHARMA | 09873140967 | 9202203758 | 20/07/2022 | 4.290,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 3.900,00 | 390,00 | -62.400,00 | UD36 | |
| 08/09/2022 | 7620 | F_A-DEF-2022-2207307 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 2695/P1 | 26/07/2022 | 40,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 36,36 | 3,64 | -581,76 | UD36 | |
| 08/09/2022 | 7611 | F_A-DEF-2022-2207313 | 3694-FIAB SPA | 01835220482 | V90008716 | 21/07/2022 | 413,58 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 339,00 | 74,58 | -5.424,00 | UD36 | |
| 08/09/2022 | 7610 | F_A-DEF-2022-2207314 | 201194-EUROMEDICAL SRL | 01990200170 | 001963-0C6 | 18/07/2022 | 750,88 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 722,00 | 28,88 | -11.552,00 | UD36 | |
| 08/09/2022 | 7644 | F_A-DEF-2022-2207315 | 6824-PROXIMED SRL | 02172420420 | 432/01 | 18/07/2022 | 915,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 750,00 | 165,00 | -12.000,00 | UD36 | |
| 08/09/2022 | 7619 | F_A-DEF-2022-2207316 | 532606-IMPRESA EDILE | 02362760429 | 54 | 26/07/2022 | 1.512,80 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 1.240,00 | 272,80 | -19.840,00 | UD36 | |
| 08/09/2022 | 7644 | F_A-DEF-2022-2207317 | 6824-PROXIMED SRL | 02172420420 | 433/01 | 18/07/2022 | 209,84 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 172,00 | 37,84 | -2.752,00 | UD36 | |
| 08/09/2022 | 7589 | F_A-DEF-2022-2207318 | 750-NUCLEAR LASER | 08763060152 | 100731/22 | 26/07/2022 | 6.100,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 5.000,00 | 1.100,00 | -80.000,00 | UD36 | |
| 08/09/2022 | 7650 | F_A-DEF-2022-2207319 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1091 PA | 26/07/2022 | 793,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 650,00 | 143,00 | -10.400,00 | UD36 | |
| 08/09/2022 | 7628 | F_A-DEF-2022-2207320 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022154006 | 18/07/2022 | 2.530,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 2.300,00 | 230,00 | -36.800,00 | UD36 | |
| 08/09/2022 | 7629 | F_A-DEF-2022-2207321 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022162599 | 26/07/2022 | 883,89 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 3,92 | 80,35 | -62,72 | UD36 | |
| 08/09/2022 | 7630 | F_A-DEF-2022-2207321 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022162599 | 26/07/2022 | 883,89 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 1,62 | 0,00 | -25,92 | UD36 | |
| 08/09/2022 | 7631 | F_A-DEF-2022-2207321 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022162599 | 26/07/2022 | 883,89 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 798,00 | 0,00 | -12.768,00 | UD36 | |
| 08/09/2022 | 7653 | F_A-DEF-2022-2207322 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32211212 | 26/07/2022 | 5.044,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 4.850,00 | 194,00 | -77.600,00 | UD36 | |
| 08/09/2022 | 7611 | F_A-DEF-2022-2207323 | 3694-FIAB SPA | 01835220482 | V90008715 | 21/07/2022 | 541,07 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 226,00 | 97,57 | -3.616,00 | UD36 | |
| 08/09/2022 | 7612 | F_A-DEF-2022-2207323 | 3694-FIAB SPA | 01835220482 | V90008715 | 21/07/2022 | 541,07 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 217,50 | 0,00 | -3.480,00 | UD36 | |
| 08/09/2022 | 7587 | F_A-DEF-2022-2207324 | 190-DASIT SPA | 03222390159 | 2022025231 | 26/07/2022 | 2.248,66 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 1.843,16 | 405,50 | -29.490,56 | UD36 | |
| 08/09/2022 | 7587 | F_A-DEF-2022-2207325 | 190-DASIT SPA | 03222390159 | 2022025232 | 26/07/2022 | 3.372,98 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 2.764,74 | 608,24 | -44.235,84 | UD36 | |
| 01/09/2022 | 7336 | F_A-DEF-2022-2207326 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022330615 | 18/07/2022 | 21.000,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 21.000,00 | 0,00 | -336.000,00 | UD36 | |
| 04/08/2022 | 7056 | F_A-DEF-2022-2207327 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022330029 | 04/07/2022 | 9.500,00 | 05/07/2022 | 03/09/2022 | 04/08/2022 | -30 | -30 | 9.500,00 | 0,00 | -285.000,00 | UD36 | |
| 04/08/2022 | 7056 | F_A-DEF-2022-2207328 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022330030 | 04/07/2022 | 5.841,36 | 05/07/2022 | 03/09/2022 | 04/08/2022 | -30 | -30 | 4.788,00 | 1.053,36 | -143.640,00 | UD36 | |
| 08/09/2022 | 7587 | F_A-DEF-2022-2207329 | 190-DASIT SPA | 03222390159 | 2022025233 | 26/07/2022 | 886,96 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 727,02 | 159,94 | -12.359,34 | UD36 | |
| 08/09/2022 | 7632 | F_A-DEF-2022-2207330 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022162598 | 26/07/2022 | 17,59 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 15,99 | 1,60 | -271,83 | UD36 | |
| 08/09/2022 | 7639 | F_A-DEF-2022-2207331 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261373702 | 26/07/2022 | 1.094,02 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 994,56 | 99,46 | -16.907,52 | UD36 | |
| 08/09/2022 | 7652 | F_A-DEF-2022-2207332 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223073022 | 26/07/2022 | 453,84 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 372,00 | 81,84 | -6.324,00 | UD36 | |
| 08/09/2022 | 7597 | F_A-DEF-2022-2207333 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2215007 | 25/07/2022 | 282,39 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 256,72 | 25,67 | -4.364,24 | UD36 | |
| 08/09/2022 | 7595 | F_A-DEF-2022-2207334 | 65-BECKMAN COULTER SRL | 04185110154 | 2022043629 | 26/07/2022 | 65,29 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 53,52 | 11,77 | -909,84 | UD36 | |
| 08/09/2022 | 7635 | F_A-DEF-2022-2207337 | 517840-NET WATER SRL | 01876070432 | 459 | 27/07/2022 | 488,00 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 400,00 | 88,00 | -6.800,00 | UD36 | |
| 08/09/2022 | 7623 | F_A-DEF-2022-2207338 | 36040-MEDITREND S.R.L. | 01594340422 | 942/S | 18/07/2022 | 488,00 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 400,00 | 88,00 | -6.800,00 | UD36 | |
| 08/09/2022 | 7624 | F_A-DEF-2022-2207340 | 36040-MEDITREND S.R.L. | 01594340422 | 955/S | 21/07/2022 | 585,60 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 480,00 | 105,60 | -8.160,00 | UD36 | |
| 08/09/2022 | 7608 | F_A-DEF-2022-2207341 | 258804-ERBE ITALIA SRL | 06349620960 | 22101110 | 22/07/2022 | 1.738,50 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 1.425,00 | 313,50 | -24.225,00 | UD36 | |
| 08/09/2022 | 7645 | F_A-DEF-2022-2207342 | 5802-QUARK SRL | 01340370426 | 005266/E | 25/07/2022 | 5.056,90 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 4.145,00 | 911,90 | -70.465,00 | UD36 | |
| 08/09/2022 | 7647 | F_A-DEF-2022-2207343 | 3104-SAGO MEDICA SRL | 01122350380 | B805 | 27/07/2022 | 3.273,47 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 353,25 | 590,30 | -6.005,25 | UD36 | |
| 08/09/2022 | 7648 | F_A-DEF-2022-2207343 | 3104-SAGO MEDICA SRL | 01122350380 | B805 | 27/07/2022 | 3.273,47 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 2.329,92 | 0,00 | -39.608,64 | UD36 | |
| 08/09/2022 | 7590 | F_A-DEF-2022-2207347 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 27/07/2022 | 17.609,28 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 16.932,00 | 677,28 | -287.844,00 | UD36 | |
| 08/09/2022 | 7590 | F_A-DEF-2022-2207350 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 27/07/2022 | 7.914,40 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 7.610,00 | 304,40 | -129.370,00 | UD36 | |
| 08/09/2022 | 7615 | F_A-DEF-2022-2207351 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222016555 | 27/07/2022 | 2.081,20 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 1.892,00 | 189,20 | -32.164,00 | UD36 | |
| 08/09/2022 | 7633 | F_A-DEF-2022-2207352 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022165350 | 27/07/2022 | 550,00 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 500,00 | 50,00 | -8.500,00 | UD36 | |
| 08/09/2022 | 7590 | F_A-DEF-2022-2207353 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 27/07/2022 | 17.609,28 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 16.932,00 | 677,28 | -287.844,00 | UD36 | |
| 08/09/2022 | 7590 | F_A-DEF-2022-2207354 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 27/07/2022 | 9.057,36 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 8.709,00 | 348,36 | -148.053,00 | UD36 | |
| 13/09/2022 | 7775 | F_A-DEF-2022-2207355 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200025678 | 27/07/2022 | 120,78 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 99,00 | 21,78 | -1.287,00 | UD36 | |
| 13/09/2022 | 7775 | F_A-DEF-2022-2207356 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200025682 | 27/07/2022 | 5.889,23 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 4.827,24 | 1.061,99 | -62.754,12 | UD36 | |
| 13/09/2022 | 7857 | F_A-DEF-2022-2207357 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223073451 | 27/07/2022 | 42,09 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 34,50 | 7,59 | -448,50 | UD36 | |
| 13/09/2022 | 7775 | F_A-DEF-2022-2207358 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200025681 | 27/07/2022 | 264,11 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 216,48 | 47,63 | -2.814,24 | UD36 | |
| 13/09/2022 | 7775 | F_A-DEF-2022-2207359 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200025679 | 27/07/2022 | 120,78 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 99,00 | 21,78 | -1.287,00 | UD36 | |
| 13/09/2022 | 7775 | F_A-DEF-2022-2207360 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200025683 | 27/07/2022 | 732,20 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 600,16 | 132,04 | -7.802,08 | UD36 | |
| 13/09/2022 | 7775 | F_A-DEF-2022-2207361 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200025680 | 27/07/2022 | 178,22 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 146,08 | 32,14 | -1.899,04 | UD36 | |
| 13/09/2022 | 7785 | F_A-DEF-2022-2207367 | 5328-MEDLINE | 05526631006 | 22PL020838 | 27/07/2022 | 11.518,52 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 10.940,20 | 578,32 | -142.222,60 | UD36 | |
| 13/09/2022 | 7786 | F_A-DEF-2022-2207368 | 5328-MEDLINE | 05526631006 | 22PL020839 | 27/07/2022 | 1.450,30 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 1.188,77 | 261,53 | -15.454,01 | UD36 | |
| 13/09/2022 | 7781 | F_A-DEF-2022-2207369 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740890962 | 27/07/2022 | 2.029,50 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 1.845,00 | 184,50 | -23.985,00 | UD36 | |
| 13/09/2022 | 7783 | F_A-DEF-2022-2207370 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740890963 | 27/07/2022 | 5.502,73 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 621,12 | 0,00 | -8.074,56 | UD36 | |
| 13/09/2022 | 7782 | F_A-DEF-2022-2207370 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740890963 | 27/07/2022 | 5.502,73 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 4.590,00 | 291,61 | -59.670,00 | UD36 | |
| 13/09/2022 | 7801 | F_A-DEF-2022-2207372 | 797-BAXTER SPA | 00907371009 | 22098062 | 27/07/2022 | 1.219,68 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 1.108,80 | 110,88 | -14.414,40 | UD36 | |
| 13/09/2022 | 7811 | F_A-DEF-2022-2207373 | 926-COLOPLAST SPA | 00691781207 | 22062663 Q1 | 27/07/2022 | 1.017,48 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 504,00 | 183,48 | -6.552,00 | UD36 | |
| 13/09/2022 | 7812 | F_A-DEF-2022-2207373 | 926-COLOPLAST SPA | 00691781207 | 22062663 Q1 | 27/07/2022 | 1.017,48 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 330,00 | 0,00 | -4.290,00 | UD36 | |
| 13/09/2022 | 7834 | F_A-DEF-2022-2207374 | 460661-MEDISAN SRL | 08606250150 | 511/22 | 26/07/2022 | 1.213,53 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 994,70 | 218,83 | -12.931,10 | UD36 | |
| 13/09/2022 | 7802 | F_A-DEF-2022-2207375 | 65-BECKMAN COULTER SRL | 04185110154 | 2022044055 | 27/07/2022 | 221,69 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 181,71 | 39,98 | -2.362,23 | UD36 | |
| 30/08/2022 | 7298 | F_A-DEF-2022-2207387 | 5802-QUARK SRL | 01340370426 | 005424/E | 27/07/2022 | 183,00 | 28/07/2022 | 26/09/2022 | 30/08/2022 | -27 | -27 | 150,00 | 33,00 | -4.050,00 | UD36 | |
| 13/09/2022 | 7858 | F_A-DEF-2022-2207390 | 1902-TEOFARMA SRL | 01423300183 | 2201009396 | 22/07/2022 | 24,20 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 22,00 | 2,20 | -286,00 | UD36 | |
| 13/09/2022 | 7859 | F_A-DEF-2022-2207391 | 1902-TEOFARMA SRL | 01423300183 | 2201009299 | 22/07/2022 | 115,01 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 104,55 | 10,46 | -1.359,15 | UD36 | |
| 13/09/2022 | 7860 | F_A-DEF-2022-2207392 | 1902-TEOFARMA SRL | 01423300183 | 2201009474 | 22/07/2022 | 16,50 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 15,00 | 1,50 | -195,00 | UD36 | |
| 13/09/2022 | 7790 | F_A-DEF-2022-2207393 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220001812 | 13/07/2022 | 9.092,62 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 7.452,97 | 1.639,65 | -96.888,61 | UD36 | |
| 13/09/2022 | 7832 | F_A-DEF-2022-2207394 | 379-LAMONEA SRL | 01201040423 | 237/PA | 27/07/2022 | 1.177,61 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 965,25 | 212,36 | -12.548,25 | UD36 | |
| 13/09/2022 | 7790 | F_A-DEF-2022-2207395 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220001820 | 13/07/2022 | 6.506,35 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 5.333,07 | 1.173,28 | -69.329,91 | UD36 | |
| 13/09/2022 | 7835 | F_A-DEF-2022-2207396 | 8931-MEDITALIA S.A.S. | 03531000820 | 2/2260 | 27/07/2022 | 164,70 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 135,00 | 29,70 | -1.755,00 | UD36 | |
| 13/09/2022 | 7837 | F_A-DEF-2022-2207397 | 441-NEW TECH SRL | 01009660422 | 3591 | 27/07/2022 | 971,12 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 160,00 | 175,12 | -2.080,00 | UD36 | |
| 13/09/2022 | 7838 | F_A-DEF-2022-2207397 | 441-NEW TECH SRL | 01009660422 | 3591 | 27/07/2022 | 971,12 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 636,00 | 0,00 | -8.268,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13/09/2022 | 7839 | F_A-DEF-2022-2207398 | 441-NEW TECH SRL | 01009660422 | 3590 | 27/07/2022 | 1.019,20 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 980,00 | 39,20 | -12.740,00 | UD36 | |
| 13/09/2022 | 7840 | F_A-DEF-2022-2207399 | 441-NEW TECH SRL | 01009660422 | 3589 | 27/07/2022 | 369,86 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 331,40 | 38,46 | -4.308,20 | UD36 | |
| 13/09/2022 | 7840 | F_A-DEF-2022-2207400 | 441-NEW TECH SRL | 01009660422 | 3555 | 26/07/2022 | 171,11 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 155,30 | 15,81 | -2.018,90 | UD36 | |
| 13/09/2022 | 7845 | F_A-DEF-2022-2207402 | 5802-QUARK SRL | 01340370426 | 005492/E | 28/07/2022 | 170,80 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 140,00 | 30,80 | -1.820,00 | UD36 | |
| 13/09/2022 | 7803 | F_A-DEF-2022-2207404 | 66-BECTON DICKINSON | 00803890151 | 222052137 | 28/07/2022 | 1.981,28 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 1.624,00 | 357,28 | -21.112,00 | UD36 | |
| 13/09/2022 | 7804 | F_A-DEF-2022-2207405 | 66-BECTON DICKINSON | 00803890151 | 222052135 | 28/07/2022 | 414,31 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 339,60 | 74,71 | -4.414,80 | UD36 | |
| 13/09/2022 | 7804 | F_A-DEF-2022-2207406 | 66-BECTON DICKINSON | 00803890151 | 222052133 | 28/07/2022 | 1.220,00 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 1.000,00 | 220,00 | -13.000,00 | UD36 | |
| 13/09/2022 | 7823 | F_A-DEF-2022-2207407 | 6259-FISIOPHARMA SRL | 02580140651 | 2210100819 | 28/07/2022 | 48,40 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 44,00 | 4,40 | -572,00 | UD36 | |
| 13/09/2022 | 7817 | F_A-DEF-2022-2207408 | 8842-SCA HYGIENE | 03318780966 | 40124680 | 29/07/2022 | 732,00 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 600,00 | 132,00 | -8.400,00 | UD36 | |
| 13/09/2022 | 7806 | F_A-DEF-2022-2207410 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS012799 | 29/07/2022 | 190,32 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 156,00 | 34,32 | -2.184,00 | UD36 | |
| 13/09/2022 | 7808 | F_A-DEF-2022-2207411 | 2891-BS MEDICAL SRL | 01167730355 | PA/2270 | 29/07/2022 | 680,76 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 558,00 | 122,76 | -7.812,00 | UD36 | |
| 13/09/2022 | 7819 | F_A-DEF-2022-2207412 | 201194-EUROMEDICAL SRL | 01990200170 | 002056-0C6 | 28/07/2022 | 204,96 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 168,00 | 36,96 | -2.352,00 | UD36 | |
| 13/09/2022 | 7791 | F_A-DEF-2022-2207413 | 15197-A. DE MORI SPA | 10220860158 | FVS22-09697 | 29/07/2022 | 475,80 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 390,00 | 85,80 | -5.460,00 | UD36 | |
| 13/09/2022 | 7774 | F_A-DEF-2022-2207414 | 8340-ASTRAZENECA SPA | 00735390155 | 1020652142 | 28/07/2022 | 42.240,00 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 38.400,00 | 3.840,00 | -537.600,00 | UD36 | |
| 13/09/2022 | 7788 | F_A-DEF-2022-2207415 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 29/07/2022 | 881,92 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 848,00 | 33,92 | -11.872,00 | UD36 | |
| 13/09/2022 | 7833 | F_A-DEF-2022-2207416 | 518825-MEDIPOINT SRL | 05643110728 | 000063/FEP | 29/07/2022 | 244,00 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 200,00 | 44,00 | -2.800,00 | UD36 | |
| 13/09/2022 | 7824 | F_A-DEF-2022-2207418 | 7286-GADA ITALIA SPA | 08230471008 | 11012135 | 22/07/2022 | 835,80 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 796,00 | 39,80 | -11.144,00 | UD36 | |
| 13/09/2022 | 7825 | F_A-DEF-2022-2207419 | 7286-GADA ITALIA SPA | 08230471008 | 11012134 | 22/07/2022 | 70,88 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 67,50 | 3,38 | -945,00 | UD36 | |
| 13/09/2022 | 7793 | F_A-DEF-2022-2207420 | 777-ABBOTT RAPID | 07617050153 | 2022102360 | 28/07/2022 | 195,20 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 160,00 | 35,20 | -2.240,00 | UD36 | |
| 13/09/2022 | 7791 | F_A-DEF-2022-2207421 | 15197-A. DE MORI SPA | 10220860158 | FVS22-09696 | 29/07/2022 | 1.171,20 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 960,00 | 211,20 | -13.440,00 | UD36 | |
| 13/09/2022 | 7791 | F_A-DEF-2022-2207422 | 15197-A. DE MORI SPA | 10220860158 | FVS22-09695 | 29/07/2022 | 1.171,20 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 960,00 | 211,20 | -13.440,00 | UD36 | |
| 13/09/2022 | 7777 | F_A-DEF-2022-2207423 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537255938 | 29/07/2022 | 10.920,00 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 4.500,00 | 0,00 | -63.000,00 | UD36 | |
| 13/09/2022 | 7776 | F_A-DEF-2022-2207423 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537255938 | 29/07/2022 | 10.920,00 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 6.000,00 | 420,00 | -84.000,00 | UD36 | |
| 13/09/2022 | 7831 | F_A-DEF-2022-2207428 | 8827-JOHNSON E JOHNSON | 08082461008 | 22167018 | 29/07/2022 | 446,23 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 365,76 | 80,47 | -5.486,40 | UD36 | |
| 04/08/2022 | 7060 | F_A-DEF-2022-2207430 | 532828-AUTOCARROZZERIA | 00344420427 | 6/001 | 09/02/2022 | 912,62 | 16/02/2022 | 17/04/2022 | 04/08/2022 | 109 | 109 | 748,05 | 164,57 | 81.537,45 | UD36 | |
| 13/09/2022 | 7795 | F_A-DEF-2022-2207431 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52077 | 29/07/2022 | 216,84 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 177,74 | 39,10 | -2.666,10 | UD36 | |
| 13/09/2022 | 7789 | F_A-DEF-2022-2207432 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 29/07/2022 | 17.609,28 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 16.932,00 | 677,28 | -253.980,00 | UD36 | |
| 13/09/2022 | 7833 | F_A-DEF-2022-2207433 | 518825-MEDIPOINT SRL | 05643110728 | 000062/FEP | 29/07/2022 | 366,00 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 300,00 | 66,00 | -4.500,00 | UD36 | |
| 13/09/2022 | 7829 | F_A-DEF-2022-2207434 | 856-INDUSTRIA | 00050110527 | 222005307 | 29/07/2022 | 1.617,00 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 1.470,00 | 147,00 | -22.050,00 | UD36 | |
| 13/09/2022 | 7853 | F_A-DEF-2022-2207435 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 1204/T22 | 26/07/2022 | 268,40 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 220,00 | 48,40 | -3.300,00 | UD36 | |
| 13/09/2022 | 7788 | F_A-DEF-2022-2207436 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 29/07/2022 | 663,52 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 638,00 | 25,52 | -9.570,00 | UD36 | |
| 13/09/2022 | 7798 | F_A-DEF-2022-2207437 | 4970-ARTSANITY SRL | 03190310262 | 2961/22/5 | 29/07/2022 | 3.279,36 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 2.688,00 | 591,36 | -40.320,00 | UD36 | |
| 13/09/2022 | 7816 | F_A-DEF-2022-2207438 | 1943-DRAEGER ITALIA SPA | 09058160152 | 0000112512 | 29/07/2022 | 1.107,52 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 907,80 | 199,72 | -13.617,00 | UD36 | |
| 13/09/2022 | 7807 | F_A-DEF-2022-2207439 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003021229 | 29/07/2022 | 813,56 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 739,61 | 73,95 | -11.094,15 | UD36 | |
| 13/09/2022 | 7836 | F_A-DEF-2022-2207440 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209297021 | 29/07/2022 | 182,80 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 149,83 | 32,97 | -2.247,45 | UD36 | |
| 13/09/2022 | 7811 | F_A-DEF-2022-2207441 | 926-COLOPLAST SPA | 00691781207 | 22063378 Q1 | 29/07/2022 | 204,96 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 168,00 | 36,96 | -2.520,00 | UD36 | |
| 13/09/2022 | 7818 | F_A-DEF-2022-2207442 | 8842-SCA HYGIENE | 03318780966 | 40126206 | 29/07/2022 | 81,98 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 67,20 | 14,78 | -1.008,00 | UD36 | |
| 30/08/2022 | 7241 | F_A-DEF-2022-2207443 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004656210 | 30/06/2022 | 356,86 | 06/07/2022 | 04/09/2022 | 30/08/2022 | -5 | -5 | 167,73 | 0,00 | -838,65 | UD36 | |
| 30/08/2022 | 7173 | F_A-DEF-2022-2207444 | 445312-CROCE ROSSA | 01840800435 | 56 | 30/06/2022 | 33.567,73 | 01/07/2022 | 30/08/2022 | 30/08/2022 | 0 | 0 | 33.567,73 | 0,00 | 0,00 | UD36 | |
| 30/08/2022 | 7190 | F_A-DEF-2022-2207445 | 65-BECKMAN COULTER SRL | 04185110154 | 2022038502 | 30/06/2022 | 1.303,84 | 01/07/2022 | 30/08/2022 | 30/08/2022 | 0 | 0 | 1.068,72 | 235,12 | 0,00 | UD36 | |
| 31/08/2022 | 7323 | F_A-DEF-2022-2207446 | 65-BECKMAN COULTER SRL | 04185110154 | 2022038519 | 30/06/2022 | 2.704,06 | 02/07/2022 | 31/08/2022 | 31/08/2022 | 0 | 0 | 2.216,44 | 487,62 | 0,00 | UD36 | |
| 30/08/2022 | 7190 | F_A-DEF-2022-2207447 | 65-BECKMAN COULTER SRL | 04185110154 | 2022038486 | 30/06/2022 | 311,84 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 255,61 | 56,23 | -255,61 | UD36 | |
| 30/08/2022 | 7190 | F_A-DEF-2022-2207448 | 65-BECKMAN COULTER SRL | 04185110154 | 2022038513 | 30/06/2022 | 2.877,99 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 2.359,01 | 518,98 | -2.359,01 | UD36 | |
| 30/08/2022 | 7190 | F_A-DEF-2022-2207449 | 65-BECKMAN COULTER SRL | 04185110154 | 2022038488 | 30/06/2022 | 327,70 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 268,61 | 59,09 | -268,61 | UD36 | |
| 30/08/2022 | 7190 | F_A-DEF-2022-2207450 | 65-BECKMAN COULTER SRL | 04185110154 | 2022038717 | 01/07/2022 | 534,26 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 437,92 | 96,34 | -437,92 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2207451 | 65-BECKMAN COULTER SRL | 04185110154 | 2022041582 | 15/07/2022 | 1.423,61 | 16/07/2022 | 14/09/2022 | 06/09/2022 | -8 | -8 | 1.166,89 | 256,72 | -9.335,12 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2207452 | 65-BECKMAN COULTER SRL | 04185110154 | 2022041510 | 15/07/2022 | 292,89 | 17/07/2022 | 15/09/2022 | 06/09/2022 | -9 | -9 | 240,07 | 52,82 | -2.160,63 | UD36 | |
| 12/09/2022 | 7771 | F_A-DEF-2022-2207453 | 65-BECKMAN COULTER SRL | 04185110154 | 2022044002 | 27/07/2022 | 3.754,03 | 27/07/2022 | 25/09/2022 | 12/09/2022 | -13 | -13 | 3.077,07 | 676,96 | -40.001,91 | UD36 | |
| 08/09/2022 | 7595 | F_A-DEF-2022-2207454 | 65-BECKMAN COULTER SRL | 04185110154 | 2022043974 | 27/07/2022 | 888,71 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 728,45 | 160,26 | -12.383,65 | UD36 | |
| 08/09/2022 | 7595 | F_A-DEF-2022-2207455 | 65-BECKMAN COULTER SRL | 04185110154 | 2022043871 | 27/07/2022 | 43,36 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 35,54 | 7,82 | -604,18 | UD36 | |
| 15/09/2022 | 7905 | F_A-DEF-2022-2207456 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172124496 | 03/08/2022 | 5.403,20 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 4.780,00 | 623,20 | -81.260,00 | UD36 | |
| 30/08/2022 | 7213 | F_A-DEF-2022-2207457 | 66-BECTON DICKINSON | 00803890151 | 222045906 | 05/07/2022 | 488,00 | 05/07/2022 | 03/09/2022 | 30/08/2022 | -4 | -4 | 400,00 | 88,00 | -1.600,00 | UD36 | |
| 08/09/2022 | 7580 | F_A-DEF-2022-2207458 | 66-BECTON DICKINSON | 00803890151 | 222050730 | 25/07/2022 | 9.024,34 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 207,00 | 0,00 | -3.312,00 | UD36 | |
| 08/09/2022 | 7579 | F_A-DEF-2022-2207458 | 66-BECTON DICKINSON | 00803890151 | 222050730 | 25/07/2022 | 9.024,34 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 470,00 | 0,00 | -7.520,00 | UD36 | |
| 08/09/2022 | 7578 | F_A-DEF-2022-2207458 | 66-BECTON DICKINSON | 00803890151 | 222050730 | 25/07/2022 | 9.024,34 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 6.720,00 | 1.627,34 | -107.520,00 | UD36 | |
| 08/09/2022 | 7581 | F_A-DEF-2022-2207459 | 66-BECTON DICKINSON | 00803890151 | 222051100 | 26/07/2022 | 512,40 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 420,00 | 92,40 | -6.720,00 | UD36 | |
| 13/09/2022 | 7826 | F_A-DEF-2022-2207466 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0256 | 31/07/2022 | 2.285,46 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 1.873,33 | 412,13 | -31.846,61 | UD36 | |
| 13/09/2022 | 7799 | F_A-DEF-2022-2207474 | 10963-ATLANTECH ITALIA | 03207310966 | 231 PA | 31/07/2022 | 658,80 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 540,00 | 118,80 | -9.180,00 | UD36 | |
| 13/09/2022 | 7851 | F_A-DEF-2022-2207475 | 4178-SO.SE. PHARM SRL | 04775221007 | 22040641 | 30/06/2022 | 1.389,96 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 1.263,60 | 126,36 | -21.481,20 | UD36 | |
| 13/09/2022 | 7810 | F_A-DEF-2022-2207476 | 35765-CARLO CAGNONI SPA | 00093460426 | 112/107 | 28/07/2022 | 401,71 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 329,27 | 72,44 | -5.597,59 | UD36 | |
| 13/09/2022 | 7855 | F_A-DEF-2022-2207477 | 445312-CROCE ROSSA | 01840800435 | 63 | 31/07/2022 | 41.111,93 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 33.698,30 | 7.413,63 | -572.871,10 | UD36 | |
| 13/09/2022 | 7856 | F_A-DEF-2022-2207478 | 445312-CROCE ROSSA | 01840800435 | 64 | 31/07/2022 | 33.567,73 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 27.514,53 | 6.053,20 | -467.747,01 | UD36 | |
| 13/09/2022 | 7814 | F_A-DEF-2022-2207479 | 953-DIAGNOSTIC | 00941660151 | E03161 | 31/07/2022 | 1.197,00 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 1.140,00 | 57,00 | -19.380,00 | UD36 | |
| 13/09/2022 | 7852 | F_A-DEF-2022-2207480 | 267990-SUN PHARMA ITALIA | 04974910962 | 15390 | 29/07/2022 | 29,26 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 26,60 | 2,66 | -452,20 | UD36 | |
| 15/09/2022 | 7991 | F_A-DEF-2022-2207481 | 197712-FARMACENTRO | 03048300549 | JEFD10612 | 31/07/2022 | 38,18 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 34,71 | 3,47 | -555,36 | UD36 | |
| 15/09/2022 | 7991 | F_A-DEF-2022-2207483 | 197712-FARMACENTRO | 03048300549 | JEFD10616 | 31/07/2022 | 22,56 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 20,51 | 2,05 | -328,16 | UD36 | |
| 15/09/2022 | 7991 | F_A-DEF-2022-2207484 | 197712-FARMACENTRO | 03048300549 | JEFD10611 | 31/07/2022 | 9,09 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 8,26 | 0,83 | -132,16 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/09/2022 | 7964 | F_A-DEF-2022-2207485 | 8340-ASTRAZENECA SPA | 00735390155 | 1020650633 | 19/07/2022 | 568,26 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 516,60 | 51,66 | -8.265,60 | UD36 | |
| 15/09/2022 | 7991 | F_A-DEF-2022-2207486 | 197712-FARMACENTRO | 03048300549 | JEFD10613 | 31/07/2022 | 10,93 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 9,94 | 0,99 | -159,04 | UD36 | |
| 15/09/2022 | 7991 | F_A-DEF-2022-2207487 | 197712-FARMACENTRO | 03048300549 | JEFD10614 | 31/07/2022 | 10,93 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 9,94 | 0,99 | -159,04 | UD36 | |
| 15/09/2022 | 8002 | F_A-DEF-2022-2207488 | 8827-JOHNSON E JOHNSON | 08082461008 | 22167613 | 01/08/2022 | 717,36 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 588,00 | 129,36 | -9.408,00 | UD36 | |
| 15/09/2022 | 7991 | F_A-DEF-2022-2207489 | 197712-FARMACENTRO | 03048300549 | JEFD10610 | 31/07/2022 | 161,69 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 146,99 | 14,70 | -2.351,84 | UD36 | |
| 15/09/2022 | 7991 | F_A-DEF-2022-2207490 | 197712-FARMACENTRO | 03048300549 | JEFD10615 | 31/07/2022 | 11,29 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 10,26 | 1,03 | -164,16 | UD36 | |
| 15/09/2022 | 8002 | F_A-DEF-2022-2207491 | 8827-JOHNSON E JOHNSON | 08082461008 | 22167764 | 01/08/2022 | 717,36 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 588,00 | 129,36 | -9.408,00 | UD36 | |
| 13/09/2022 | 7848 | F_A-DEF-2022-2207492 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011347094 | 29/07/2022 | 364,78 | 31/07/2022 | 29/09/2022 | 13/09/2022 | -16 | -16 | 299,00 | 65,78 | -4.784,00 | UD36 | |
| 30/08/2022 | 7158 | F_A-DEF-2022-2207494 | 44699-A. MENARINI | 05688870483 | 910605 | 30/06/2022 | 6.600,00 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 6.600,00 | 0,00 | -6.600,00 | UD36 | |
| 30/08/2022 | 7310 | F_A-DEF-2022-2207495 | 567-SOL SPA | 00771260965 | 1022163794 | 30/06/2022 | 3.314,25 | 07/07/2022 | 05/09/2022 | 30/08/2022 | -6 | -6 | 2.580,77 | 0,00 | -15.484,62 | UD36 | |
| 30/08/2022 | 7256 | F_A-DEF-2022-2207497 | 57229-INFO SRL | 04656100726 | 1544/01 | 07/07/2022 | 732,00 | 07/07/2022 | 05/09/2022 | 30/08/2022 | -6 | -6 | 600,00 | 132,00 | -3.600,00 | UD36 | |
| 01/09/2022 | 7409 | F_A-DEF-2022-2207504 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 221924PA | 15/07/2022 | 1.302,96 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 1.068,00 | 234,96 | -16.020,00 | UD36 | |
| 08/09/2022 | 7627 | F_A-DEF-2022-2207506 | 656-MONICO SPA | 00228550273 | 22511455 | 27/07/2022 | 142,45 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 129,50 | 12,95 | -2.201,50 | UD36 | |
| 08/09/2022 | 7642 | F_A-DEF-2022-2207507 | 475669-PHARMADAY | 02647800180 | 22VE01046 | 27/07/2022 | 54,40 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 49,45 | 4,95 | -840,65 | UD36 | |
| 06/09/2022 | 7449 | F_A-DEF-2022-2207508 | 106636-ECO ERIDANIA SPA | 03033240106 | 374/S9 | 20/07/2022 | 287,21 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 235,42 | 51,79 | -3.060,46 | UD36 | |
| 06/09/2022 | 7449 | F_A-DEF-2022-2207509 | 106636-ECO ERIDANIA SPA | 03033240106 | 372/S9 | 20/07/2022 | 648,03 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 531,17 | 116,86 | -6.905,21 | UD36 | |
| 06/09/2022 | 7449 | F_A-DEF-2022-2207510 | 106636-ECO ERIDANIA SPA | 03033240106 | 373/S9 | 20/07/2022 | 277,60 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 227,54 | 50,06 | -2.958,02 | UD36 | |
| 06/09/2022 | 7449 | F_A-DEF-2022-2207511 | 106636-ECO ERIDANIA SPA | 03033240106 | 369/S9 | 20/07/2022 | 708,27 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 580,55 | 127,72 | -7.547,15 | UD36 | |
| 06/09/2022 | 7449 | F_A-DEF-2022-2207512 | 106636-ECO ERIDANIA SPA | 03033240106 | 368/S9 | 20/07/2022 | 156,70 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 128,44 | 28,26 | -1.669,72 | UD36 | |
| 06/09/2022 | 7449 | F_A-DEF-2022-2207513 | 106636-ECO ERIDANIA SPA | 03033240106 | 370/S9 | 20/07/2022 | 5.221,76 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 4.280,12 | 941,64 | -55.641,56 | UD36 | |
| 06/09/2022 | 7449 | F_A-DEF-2022-2207515 | 106636-ECO ERIDANIA SPA | 03033240106 | 376/S9 | 20/07/2022 | 22.069,58 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 18.089,82 | 3.979,76 | -253.257,48 | UD36 | |
| 11/08/2022 | 7107 | F_A-DEF-2022-2207527 | 10034-CIIP SPA - CICLI | 00101350445 | 20220260748 | 20/05/2022 | 18.039,86 | 25/05/2022 | 24/07/2022 | 11/08/2022 | 18 | 18 | 16.399,87 | 1.639,99 | 295.197,66 | UD36 | |
| 11/08/2022 | 7108 | F_A-DEF-2022-2207528 | 12345-ASTEA SPA | 01501460438 | 1-22-026816 | 03/03/2022 | 4.109,06 | 03/03/2022 | 02/04/2022 | 11/08/2022 | 131 | 131 | 3.735,51 | 373,55 | 489.351,81 | UD36 | |
| 11/08/2022 | 7108 | F_A-DEF-2022-2207529 | 12345-ASTEA SPA | 01501460438 | 1-22-026817 | 03/03/2022 | 168,15 | 03/03/2022 | 02/04/2022 | 11/08/2022 | 131 | 131 | 152,86 | 15,29 | 20.024,66 | UD36 | |
| 30/08/2022 | 7159 | F_A-DEF-2022-2207530 | 777-ABBOTT RAPID | 07617050153 | 2022102067 | 30/06/2022 | 7.200,00 | 01/07/2022 | 30/08/2022 | 30/08/2022 | 0 | 0 | 7.200,00 | 0,00 | 0,00 | UD36 | |
| 30/08/2022 | 7209 | F_A-DEF-2022-2207531 | 484018-ALTHEA ITALIA SPA | 01244670335 | 221468 | 11/07/2022 | 3.904,00 | 11/07/2022 | 09/09/2022 | 30/08/2022 | -10 | -10 | 3.200,00 | 704,00 | -32.000,00 | UD36 | |
| 13/09/2022 | 7796 | F_A-DEF-2022-2207532 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232037 | 29/07/2022 | 3.943,04 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 3.232,00 | 711,04 | -48.480,00 | UD36 | |
| 30/08/2022 | 7159 | F_A-DEF-2022-2207533 | 777-ABBOTT RAPID | 07617050153 | 2022102093 | 01/07/2022 | 6.480,00 | 04/07/2022 | 02/09/2022 | 30/08/2022 | -3 | -3 | 6.480,00 | 0,00 | -19.440,00 | UD36 | |
| 30/08/2022 | 7159 | F_A-DEF-2022-2207534 | 777-ABBOTT RAPID | 07617050153 | 2022102175 | 11/07/2022 | 720,00 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 720,00 | 0,00 | -8.640,00 | UD36 | |
| 30/08/2022 | 7202 | F_A-DEF-2022-2207536 | 45632-PHILIPS SPA | 00856750153 | 0920588601 | 13/07/2022 | 69.175,05 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 65.881,00 | 3.294,05 | -856.453,00 | UD36 | |
| 13/09/2022 | 7843 | F_A-DEF-2022-2207537 | 45632-PHILIPS SPA | 00856750153 | 0920589139 | 29/07/2022 | 1.068,72 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 876,00 | 192,72 | -13.140,00 | UD36 | |
| 30/08/2022 | 7260 | F_A-DEF-2022-2207538 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222006916 | 18/07/2022 | 882,85 | 19/07/2022 | 18/08/2022 | 30/08/2022 | 12 | 12 | 726,53 | 156,32 | 8.718,36 | UD36 | |
| 30/08/2022 | 7247 | F_A-DEF-2022-2207540 | 197712-FARMACENTRO | 03048300549 | JEFD8960 | 30/06/2022 | 8,16 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 7,42 | 0,74 | -7,42 | UD36 | |
| 30/08/2022 | 7305 | F_A-DEF-2022-2207541 | 2065-SANOFI SRL | 00832400154 | 27457178 | 13/07/2022 | 905,30 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 224,40 | 82,30 | -2.917,20 | UD36 | |
| 30/08/2022 | 7306 | F_A-DEF-2022-2207541 | 2065-SANOFI SRL | 00832400154 | 27457178 | 13/07/2022 | 905,30 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 598,60 | 0,00 | -7.781,80 | UD36 | |
| 01/09/2022 | 7427 | F_A-DEF-2022-2207542 | 267990-SUN PHARMA ITALIA | 04974910962 | 14422 | 15/07/2022 | 4.509,36 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 4.099,42 | 409,94 | -61.491,30 | UD36 | |
| 06/09/2022 | 7548 | F_A-DEF-2022-2207543 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261372009 | 20/07/2022 | 250,80 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 228,00 | 22,80 | -2.964,00 | UD36 | |
| 30/08/2022 | 7254 | F_A-DEF-2022-2207544 | 6162-GUERBET SPA | 03841180106 | 2200005004 | 11/07/2022 | 3.185,16 | 12/07/2022 | 10/09/2022 | 30/08/2022 | -11 | -11 | 2.895,60 | 289,56 | -31.851,60 | UD36 | |
| 30/08/2022 | 7290 | F_A-DEF-2022-2207545 | 473152-NUTRISENS ITALIA | 10634380017 | 22005805 | 12/07/2022 | 270,34 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 245,76 | 24,58 | -2.949,12 | UD36 | |
| 13/09/2022 | 7846 | F_A-DEF-2022-2207546 | 6098-SANDOZ SPA | 02689300123 | 2100091797 | 29/07/2022 | 2.029,51 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 1.845,01 | 184,50 | -25.830,14 | UD36 | |
| 08/09/2022 | 7585 | F_A-DEF-2022-2207547 | 109864-CFL SRL | 01717440448 | 216/2022 | 14/07/2022 | 30.649,72 | 15/07/2022 | 13/09/2022 | 08/09/2022 | -5 | -5 | 25.122,72 | 5.527,00 | -125.613,60 | UD36 | |
| 08/09/2022 | 7585 | F_A-DEF-2022-2207548 | 109864-CFL SRL | 01717440448 | 215/2022 | 14/07/2022 | 1.151,67 | 16/07/2022 | 14/09/2022 | 08/09/2022 | -6 | -6 | 943,99 | 207,68 | -5.663,94 | UD36 | |
| 08/09/2022 | 7586 | F_A-DEF-2022-2207549 | 109864-CFL SRL | 01717440448 | 212/2022 | 14/07/2022 | 3.883,46 | 16/07/2022 | 14/09/2022 | 08/09/2022 | -6 | -6 | 3.183,16 | 700,30 | -19.098,96 | UD36 | |
| 08/09/2022 | 7594 | F_A-DEF-2022-2207552 | 449125-TECNO TERM | 01385010432 | 62/PA | 09/07/2022 | 2.991,89 | 09/07/2022 | 07/09/2022 | 08/09/2022 | 1 | 1 | 2.452,37 | 539,52 | 2.452,37 | UD36 | |
| 08/09/2022 | 7594 | F_A-DEF-2022-2207553 | 449125-TECNO TERM | 01385010432 | 63/PA | 09/07/2022 | 1.120,27 | 11/07/2022 | 09/09/2022 | 08/09/2022 | -1 | -1 | 918,25 | 202,02 | -918,25 | UD36 | |
| 30/08/2022 | 7194 | F_A-DEF-2022-2207555 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209256248 | 30/06/2022 | 3.770,00 | 01/07/2022 | 30/08/2022 | 30/08/2022 | 0 | 0 | 3.625,00 | 145,00 | 0,00 | UD36 | |
| 30/08/2022 | 7193 | F_A-DEF-2022-2207556 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209256247 | 30/06/2022 | 260,00 | 01/07/2022 | 30/08/2022 | 30/08/2022 | 0 | 0 | 250,00 | 10,00 | 0,00 | UD36 | |
| 30/08/2022 | 7212 | F_A-DEF-2022-2207557 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304131592 | 05/07/2022 | 312,00 | 06/07/2022 | 04/09/2022 | 30/08/2022 | -5 | -5 | 300,00 | 12,00 | -1.500,00 | UD36 | |
| 30/08/2022 | 7252 | F_A-DEF-2022-2207558 | 888-FRESENIUS MEDICAL | 00931170195 | 2110571065 | 06/07/2022 | 857,38 | 07/07/2022 | 05/09/2022 | 30/08/2022 | -6 | -6 | 824,40 | 32,98 | -4.946,40 | UD36 | |
| 30/08/2022 | 7311 | F_A-DEF-2022-2207559 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/3480 | 05/07/2022 | 1.560,00 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 1.500,00 | 60,00 | -19.500,00 | UD36 | |
| 30/08/2022 | 7163 | F_A-DEF-2022-2207560 | 797-BAXTER SPA | 00907371009 | 22091678 | 14/07/2022 | 1.935,96 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 1.861,50 | 74,46 | -26.061,00 | UD36 | |
| 30/08/2022 | 7163 | F_A-DEF-2022-2207561 | 797-BAXTER SPA | 00907371009 | 22091681 | 14/07/2022 | 202,80 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 195,00 | 7,80 | -2.730,00 | UD36 | |
| 30/08/2022 | 7163 | F_A-DEF-2022-2207562 | 797-BAXTER SPA | 00907371009 | 22091682 | 14/07/2022 | 340,60 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 327,50 | 13,10 | -4.585,00 | UD36 | |
| 30/08/2022 | 7163 | F_A-DEF-2022-2207563 | 797-BAXTER SPA | 00907371009 | 22091677 | 14/07/2022 | 1.516,63 | 15/07/2022 | 13/09/2022 | 30/08/2022 | -14 | -14 | 1.458,30 | 58,33 | -20.416,20 | UD36 | |
| 30/08/2022 | 7163 | F_A-DEF-2022-2207564 | 797-BAXTER SPA | 00907371009 | 22091679 | 14/07/2022 | 272,48 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 262,00 | 10,48 | -4.192,00 | UD36 | |
| 30/08/2022 | 7163 | F_A-DEF-2022-2207565 | 797-BAXTER SPA | 00907371009 | 22091676 | 14/07/2022 | 940,06 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 903,90 | 36,16 | -14.462,40 | UD36 | |
| 30/08/2022 | 7163 | F_A-DEF-2022-2207566 | 797-BAXTER SPA | 00907371009 | 22091680 | 14/07/2022 | 202,80 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 195,00 | 7,80 | -3.120,00 | UD36 | |
| 30/08/2022 | 7252 | F_A-DEF-2022-2207567 | 888-FRESENIUS MEDICAL | 00931170195 | 2110571958 | 15/07/2022 | 324,48 | 17/07/2022 | 15/09/2022 | 30/08/2022 | -16 | -16 | 312,00 | 12,48 | -4.992,00 | UD36 | |
| 01/09/2022 | 7371 | F_A-DEF-2022-2207568 | 797-BAXTER SPA | 00907371009 | 22094070 | 19/07/2022 | 1.071,10 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 1.029,90 | 41,20 | -17.508,30 | UD36 | |
| 06/09/2022 | 7490 | F_A-DEF-2022-2207569 | 797-BAXTER SPA | 00907371009 | 22094740 | 20/07/2022 | 1.071,10 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 1.029,90 | 41,20 | -13.388,70 | UD36 | |
| 06/09/2022 | 7490 | F_A-DEF-2022-2207570 | 797-BAXTER SPA | 00907371009 | 22094741 | 20/07/2022 | 786,24 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 756,00 | 30,24 | -9.828,00 | UD36 | |
| 06/09/2022 | 7513 | F_A-DEF-2022-2207571 | 888-FRESENIUS MEDICAL | 00931170195 | 2110572745 | 22/07/2022 | 753,79 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 724,80 | 28,99 | -12.321,60 | UD36 | |
| 08/09/2022 | 7613 | F_A-DEF-2022-2207573 | 888-FRESENIUS MEDICAL | 00931170195 | 2110573100 | 26/07/2022 | 1.680,22 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 1.615,60 | 64,62 | -27.465,20 | UD36 | |
| 08/09/2022 | 7640 | F_A-DEF-2022-2207576 | 532699-OICOS SERVIZI | 01896080437 | 181 | 26/07/2022 | 56,12 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 46,00 | 10,12 | -736,00 | UD36 | |
| 08/09/2022 | 7640 | F_A-DEF-2022-2207577 | 532699-OICOS SERVIZI | 01896080437 | 180 | 26/07/2022 | 56,12 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 46,00 | 10,12 | -736,00 | UD36 | |
| 17/08/2022 | 7123 | F_A-DEF-2022-2207578 | 446094-STUDIO LEGALE | 01276540430 | 529/EL | 08/08/2022 | 5.515,47 | 11/08/2022 | 10/10/2022 | 17/08/2022 | -54 | -54 | 4.646,07 | 0,00 | -250.887,78 | UD36 | |
| 17/08/2022 | 7121 | F_A-DEF-2022-2207586 | 276932-STARNARI ROBERTO | STRRRT58H17A27 | 1/PA | 23/06/2022 | 25.560,00 | 23/06/2022 | 22/08/2022 | 17/08/2022 | -5 | -5 | 20.448,00 | 0,00 | -102.240,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/08/2022 | 7141 | F_A-DEF-2022-2207589 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 7/22 | 10/08/2022 | 1.250,00 | 10/08/2022 | 09/10/2022 | 18/08/2022 | -52 | -52 | 1.250,00 | 0,00 | -65.000,00 | UD36 | |
| 01/09/2022 | 7403 | F_A-DEF-2022-2207596 | 532705-MEDIFARMA S.A.S. | 02379320803 | 321 | 30/06/2022 | 259,25 | 01/07/2022 | 30/08/2022 | 01/09/2022 | 2 | 2 | 212,50 | 46,75 | 425,00 | UD36 | |
| 01/09/2022 | 7435 | F_A-DEF-2022-2207597 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500053957 | 08/07/2022 | 3.931,20 | 11/07/2022 | 09/09/2022 | 01/09/2022 | -8 | -8 | 3.780,00 | 151,20 | -30.240,00 | UD36 | |
| 06/09/2022 | 7505 | F_A-DEF-2022-2207598 | 953-DIAGNOSTIC | 00941660151 | E02901 | 15/07/2022 | 1.029,00 | 18/07/2022 | 16/09/2022 | 06/09/2022 | -10 | -10 | 980,00 | 49,00 | -9.800,00 | UD36 | |
| 06/09/2022 | 7512 | F_A-DEF-2022-2207599 | 243-FARMACEUTICI | 00503151201 | 8018851 | 21/07/2022 | 382,47 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 313,50 | 68,97 | -4.389,00 | UD36 | |
| 08/09/2022 | 7636 | F_A-DEF-2022-2207600 | 517840-NET WATER SRL | 01876070432 | 460 | 27/07/2022 | 762,50 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 625,00 | 137,50 | -10.625,00 | UD36 | |
| 27/09/2022 | 8244 | F_A-DEF-2022-2207602 | 2024-EUROMEDICA SRL | 01528760422 | 102 | 31/07/2022 | 945,43 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 774,94 | 170,49 | -10.849,16 | UD36 | |
| 06/09/2022 | 7538 | F_A-DEF-2022-2207604 | 316634-MYO SPA | 03222970406 | 2040/220019305 | 30/06/2022 | 6.066,82 | 05/07/2022 | 03/09/2022 | 06/09/2022 | 3 | 3 | 4.972,80 | 1.094,02 | 14.918,40 | UD36 | |
| 01/09/2022 | 7439 | F_A-DEF-2022-2207605 | 8827-JOHNSON E JOHNSON | 08082461008 | 22146033 | 05/07/2022 | 551,20 | 06/07/2022 | 04/09/2022 | 01/09/2022 | -3 | -3 | 530,00 | 21,20 | -1.590,00 | UD36 | |
| 06/09/2022 | 7508 | F_A-DEF-2022-2207606 | 422444-ECOREFILL SRL | 02279000489 | 481 | 30/06/2022 | 4.695,17 | 08/07/2022 | 06/09/2022 | 06/09/2022 | 0 | 0 | 3.848,50 | 846,67 | 0,00 | UD36 | |
| 06/09/2022 | 7549 | F_A-DEF-2022-2207608 | 4165-PAOLETTI SRL | 01572210449 | 764/F1 | 14/07/2022 | 118,44 | 18/07/2022 | 16/09/2022 | 06/09/2022 | -10 | -10 | 112,80 | 5,64 | -1.128,00 | UD36 | |
| 06/09/2022 | 7497 | F_A-DEF-2022-2207609 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302477024 | 18/07/2022 | 303,58 | 20/07/2022 | 18/09/2022 | 06/09/2022 | -12 | -12 | 248,84 | 54,74 | -2.986,08 | UD36 | |
| 08/09/2022 | 7626 | F_A-DEF-2022-2207610 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209292507 | 27/07/2022 | 338,01 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 277,06 | 60,95 | -4.710,02 | UD36 | |
| 08/09/2022 | 7603 | F_A-DEF-2022-2207612 | 537611-CYBER SRL | 00807770383 | 3/53 | 26/07/2022 | 3.660,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 3.000,00 | 660,00 | -48.000,00 | UD36 | |
| 20/09/2022 | 8105 | F_A-DEF-2022-2207613 | 509687-FENICE SECURITY | 02645680410 | 150/14 | 25/07/2022 | 16.482,33 | 26/07/2022 | 24/09/2022 | 20/09/2022 | -4 | -4 | 13.510,11 | 2.972,22 | -54.040,44 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207617 | 567-SOL SPA | 00771260965 | 1022167582 | 31/07/2022 | 571,22 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 549,25 | 21,97 | -10.435,75 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207618 | 567-SOL SPA | 00771260965 | 1022167585 | 31/07/2022 | 94,79 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 91,14 | 3,65 | -1.731,66 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207619 | 567-SOL SPA | 00771260965 | 1022167584 | 31/07/2022 | 382,30 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 367,60 | 14,70 | -6.984,40 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207620 | 567-SOL SPA | 00771260965 | 1022173706 | 31/07/2022 | 284,36 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 273,42 | 10,94 | -5.194,98 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207621 | 567-SOL SPA | 00771260965 | 1022173756 | 31/07/2022 | 250,34 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 205,20 | 45,14 | -3.898,80 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207622 | 567-SOL SPA | 00771260965 | 1022174188 | 31/07/2022 | 1.094,85 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 1.052,74 | 42,11 | -20.002,06 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207624 | 567-SOL SPA | 00771260965 | 1022174187 | 31/07/2022 | 3.050,00 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 2.500,00 | 550,00 | -47.500,00 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207625 | 567-SOL SPA | 00771260965 | 1022173753 | 31/07/2022 | 4.791,91 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 4.607,61 | 184,30 | -87.544,59 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207626 | 567-SOL SPA | 00771260965 | 1022174186 | 31/07/2022 | 48,37 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 46,51 | 1,86 | -883,69 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207627 | 567-SOL SPA | 00771260965 | 1022173755 | 31/07/2022 | 2.146,82 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 2.064,25 | 82,57 | -39.220,75 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207628 | 567-SOL SPA | 00771260965 | 1022173726 | 31/07/2022 | 284,36 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 273,42 | 10,94 | -5.194,98 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207630 | 567-SOL SPA | 00771260965 | 1022173752 | 31/07/2022 | 3.314,25 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 2.580,77 | 0,00 | -49.034,63 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207631 | 567-SOL SPA | 00771260965 | 1022174190 | 31/07/2022 | 3.961,23 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 3.246,91 | 714,32 | -61.691,29 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207632 | 567-SOL SPA | 00771260965 | 1022173751 | 31/07/2022 | 6.739,28 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 5.247,80 | 0,00 | -99.708,20 | UD36 | |
| 06/09/2022 | 7461 | F_A-DEF-2022-2207635 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 184-2022 | 22/07/2022 | 31.840,40 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 31.840,40 | 0,00 | -445.765,60 | UD36 | |
| 30/08/2022 | 7157 | F_A-DEF-2022-2207636 | 15197-A. DE MORI SPA | 10220860158 | FVS22-00875 | 31/01/2022 | 2.196,00 | 23/03/2022 | 22/05/2022 | 30/08/2022 | 100 | 100 | 1.800,00 | 396,00 | 180.000,00 | UD36 | |
| 30/08/2022 | 7186 | F_A-DEF-2022-2207638 | 7286-GADA ITALIA SPA | 08230471008 | 11010258 | 24/06/2022 | 1.985,03 | 01/07/2022 | 30/08/2022 | 30/08/2022 | 0 | 0 | 1.890,50 | 94,53 | 0,00 | UD36 | |
| 30/08/2022 | 7169 | F_A-DEF-2022-2207639 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172111433 | 01/07/2022 | 83,20 | 01/07/2022 | 30/08/2022 | 30/08/2022 | 0 | 0 | 80,00 | 3,20 | 0,00 | UD36 | |
| 30/08/2022 | 7187 | F_A-DEF-2022-2207640 | 7286-GADA ITALIA SPA | 08230471008 | 11010259 | 24/06/2022 | 283,50 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 270,00 | 13,50 | -270,00 | UD36 | |
| 30/08/2022 | 7186 | F_A-DEF-2022-2207641 | 7286-GADA ITALIA SPA | 08230471008 | 11010257 | 24/06/2022 | 2.977,54 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 2.835,75 | 141,79 | -2.835,75 | UD36 | |
| 30/08/2022 | 7170 | F_A-DEF-2022-2207642 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172111434 | 01/07/2022 | 4.549,38 | 02/07/2022 | 31/08/2022 | 30/08/2022 | -1 | -1 | 3.729,00 | 820,38 | -3.729,00 | UD36 | |
| 30/08/2022 | 7227 | F_A-DEF-2022-2207643 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302472762 | 01/07/2022 | 249,90 | 03/07/2022 | 01/09/2022 | 30/08/2022 | -2 | -2 | 238,00 | 11,90 | -476,00 | UD36 | |
| 30/08/2022 | 7232 | F_A-DEF-2022-2207644 | 7338-CLINI LAB SRL | 01857820284 | 00010006917 | 30/06/2022 | 174,97 | 04/07/2022 | 02/09/2022 | 30/08/2022 | -3 | -3 | 166,64 | 8,33 | -499,92 | UD36 | |
| 30/08/2022 | 7257 | F_A-DEF-2022-2207645 | 504487-INNOVA HTS SRL | 03544600137 | 2222572/PA | 29/06/2022 | 201,30 | 04/07/2022 | 02/09/2022 | 30/08/2022 | -3 | -3 | 165,00 | 36,30 | -495,00 | UD36 | |
| 30/08/2022 | 7169 | F_A-DEF-2022-2207646 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172111925 | 04/07/2022 | 83,20 | 04/07/2022 | 02/09/2022 | 30/08/2022 | -3 | -3 | 80,00 | 3,20 | -240,00 | UD36 | |
| 30/08/2022 | 7237 | F_A-DEF-2022-2207647 | 169-COOK ITALIA SRL | 00847380961 | 22020758 | 17/06/2022 | 50,96 | 04/07/2022 | 02/09/2022 | 30/08/2022 | -3 | -3 | 49,00 | 1,96 | -147,00 | UD36 | |
| 30/08/2022 | 7170 | F_A-DEF-2022-2207648 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172111927 | 04/07/2022 | 1.447,53 | 05/07/2022 | 03/09/2022 | 30/08/2022 | -4 | -4 | 1.186,50 | 261,03 | -4.746,00 | UD36 | |
| 30/08/2022 | 7230 | F_A-DEF-2022-2207649 | 197215-CARBINI SRL | 02397660420 | 22101287 | 30/06/2022 | 2.047,50 | 06/07/2022 | 04/09/2022 | 30/08/2022 | -5 | -5 | 1.950,00 | 97,50 | -9.750,00 | UD36 | |
| 30/08/2022 | 7188 | F_A-DEF-2022-2207650 | 7286-GADA ITALIA SPA | 08230471008 | 11011100 | 30/06/2022 | 1.141,88 | 08/07/2022 | 06/09/2022 | 30/08/2022 | -7 | -7 | 1.087,50 | 54,38 | -7.612,50 | UD36 | |
| 30/08/2022 | 7188 | F_A-DEF-2022-2207651 | 7286-GADA ITALIA SPA | 08230471008 | 11011101 | 30/06/2022 | 640,50 | 08/07/2022 | 06/09/2022 | 30/08/2022 | -7 | -7 | 525,00 | 115,50 | -3.675,00 | UD36 | |
| 30/08/2022 | 7187 | F_A-DEF-2022-2207652 | 7286-GADA ITALIA SPA | 08230471008 | 11011098 | 30/06/2022 | 567,00 | 08/07/2022 | 06/09/2022 | 30/08/2022 | -7 | -7 | 540,00 | 27,00 | -3.780,00 | UD36 | |
| 30/08/2022 | 7187 | F_A-DEF-2022-2207653 | 7286-GADA ITALIA SPA | 08230471008 | 11011097 | 30/06/2022 | 850,50 | 08/07/2022 | 06/09/2022 | 30/08/2022 | -7 | -7 | 810,00 | 40,50 | -5.670,00 | UD36 | |
| 30/08/2022 | 7186 | F_A-DEF-2022-2207654 | 7286-GADA ITALIA SPA | 08230471008 | 11011099 | 30/06/2022 | 2.716,35 | 08/07/2022 | 06/09/2022 | 30/08/2022 | -7 | -7 | 2.587,00 | 129,35 | -18.109,00 | UD36 | |
| 30/08/2022 | 7170 | F_A-DEF-2022-2207655 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172114082 | 08/07/2022 | 1.654,32 | 08/07/2022 | 06/09/2022 | 30/08/2022 | -7 | -7 | 1.356,00 | 298,32 | -9.492,00 | UD36 | |
| 30/08/2022 | 7204 | F_A-DEF-2022-2207657 | 684-SANTEX SPA | 00860580158 | C63 42007081 | 30/06/2022 | 7.090,52 | 11/07/2022 | 09/09/2022 | 30/08/2022 | -10 | -10 | 5.811,90 | 1.278,62 | -58.119,00 | UD36 | |
| 30/08/2022 | 7321 | F_A-DEF-2022-2207658 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0014012 | 05/07/2022 | 402,36 | 11/07/2022 | 09/09/2022 | 30/08/2022 | -10 | -10 | 329,80 | 72,56 | -3.298,00 | UD36 | |
| 30/08/2022 | 7315 | F_A-DEF-2022-2207659 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223068494 | 12/07/2022 | 28,88 | 13/07/2022 | 11/09/2022 | 30/08/2022 | -12 | -12 | 27,50 | 1,38 | -330,00 | UD36 | |
| 30/08/2022 | 7269 | F_A-DEF-2022-2207660 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2633/2 | 14/07/2022 | 1.220,00 | 16/07/2022 | 14/09/2022 | 30/08/2022 | -15 | -15 | 1.000,00 | 220,00 | -15.000,00 | UD36 | |
| 01/09/2022 | 7437 | F_A-DEF-2022-2207661 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500056031 | 18/07/2022 | 2.392,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.000,00 | 0,00 | -16.000,00 | UD36 | |
| 01/09/2022 | 7436 | F_A-DEF-2022-2207661 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500056031 | 18/07/2022 | 2.392,00 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 1.300,00 | 92,00 | -20.800,00 | UD36 | |
| 01/09/2022 | 7334 | F_A-DEF-2022-2207662 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172118069 | 19/07/2022 | 4.135,80 | 19/07/2022 | 17/09/2022 | 01/09/2022 | -16 | -16 | 3.390,00 | 745,80 | -54.240,00 | UD36 | |
| 01/09/2022 | 7335 | F_A-DEF-2022-2207663 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172118575 | 20/07/2022 | 707,20 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 680,00 | 27,20 | -11.560,00 | UD36 | |
| 01/09/2022 | 7335 | F_A-DEF-2022-2207664 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172118581 | 20/07/2022 | 41,60 | 20/07/2022 | 18/09/2022 | 01/09/2022 | -17 | -17 | 40,00 | 1,60 | -680,00 | UD36 | |
| 06/09/2022 | 7494 | F_A-DEF-2022-2207665 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172119125 | 21/07/2022 | 206,79 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 169,50 | 37,29 | -2.203,50 | UD36 | |
| 06/09/2022 | 7456 | F_A-DEF-2022-2207666 | 7286-GADA ITALIA SPA | 08230471008 | 11011804 | 15/07/2022 | 2.319,45 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 135,00 | 0,00 | -1.890,00 | UD36 | |
| 06/09/2022 | 7454 | F_A-DEF-2022-2207666 | 7286-GADA ITALIA SPA | 08230471008 | 11011804 | 15/07/2022 | 2.319,45 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 1.785,00 | 399,45 | -24.990,00 | UD36 | |
| 06/09/2022 | 7456 | F_A-DEF-2022-2207667 | 7286-GADA ITALIA SPA | 08230471008 | 11011805 | 15/07/2022 | 141,75 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 135,00 | 6,75 | -1.890,00 | UD36 | |
| 06/09/2022 | 7457 | F_A-DEF-2022-2207668 | 7286-GADA ITALIA SPA | 08230471008 | 11011806 | 15/07/2022 | 731,33 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 696,50 | 34,83 | -9.751,00 | UD36 | |
| 06/09/2022 | 7458 | F_A-DEF-2022-2207669 | 7286-GADA ITALIA SPA | 08230471008 | 11011803 | 15/07/2022 | 9.963,79 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 1.927,32 | 0,00 | -26.982,48 | UD36 | |
| 06/09/2022 | 7457 | F_A-DEF-2022-2207669 | 7286-GADA ITALIA SPA | 08230471008 | 11011803 | 15/07/2022 | 9.963,79 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 7.562,00 | 474,47 | -105.868,00 | UD36 | |
| 06/09/2022 | 7459 | F_A-DEF-2022-2207670 | 7286-GADA ITALIA SPA | 08230471008 | 11011808 | 15/07/2022 | 1.141,88 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 1.087,50 | 54,38 | -15.225,00 | UD36 | |
| 06/09/2022 | 7457 | F_A-DEF-2022-2207671 | 7286-GADA ITALIA SPA | 08230471008 | 11011807 | 15/07/2022 | 417,90 | 22/07/2022 | 20/09/2022 | 06/09/2022 | -14 | -14 | 398,00 | 19,90 | -5.572,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/09/2022 | 7592 | F_A-DEF-2022-2207672 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500057802 | 25/07/2022 | 338,00 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 325,00 | 13,00 | -5.200,00 | UD36 | |
| 08/09/2022 | 7599 | F_A-DEF-2022-2207673 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172120931 | 26/07/2022 | 3.249,47 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 799,00 | 0,00 | -12.784,00 | UD36 | |
| 08/09/2022 | 7598 | F_A-DEF-2022-2207673 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172120931 | 26/07/2022 | 3.249,47 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 1.864,50 | 585,97 | -29.832,00 | UD36 | |
| 08/09/2022 | 7634 | F_A-DEF-2022-2207674 | 5095-NACATUR | 01313240424 | 8123/PA | 22/07/2022 | 690,98 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 658,08 | 32,90 | -11.187,36 | UD36 | |
| 08/09/2022 | 7600 | F_A-DEF-2022-2207675 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172121579 | 27/07/2022 | 83,20 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 80,00 | 3,20 | -1.360,00 | UD36 | |
| 08/09/2022 | 7598 | F_A-DEF-2022-2207676 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172121580 | 27/07/2022 | 1.240,74 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 1.017,00 | 223,74 | -17.289,00 | UD36 | |
| 08/09/2022 | 7578 | F_A-DEF-2022-2207677 | 66-BECTON DICKINSON | 00803890151 | 222051658 | 27/07/2022 | 2.732,80 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 2.240,00 | 492,80 | -38.080,00 | UD36 | |
| 13/09/2022 | 7805 | F_A-DEF-2022-2207678 | 66-BECTON DICKINSON | 00803890151 | 222052617 | 29/07/2022 | 244,00 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 200,00 | 44,00 | -3.000,00 | UD36 | |
| 13/09/2022 | 7792 | F_A-DEF-2022-2207679 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500059955 | 30/07/2022 | 249,60 | 31/07/2022 | 29/09/2022 | 13/09/2022 | -16 | -16 | 240,00 | 9,60 | -3.840,00 | UD36 | |
| 30/08/2022 | 7159 | F_A-DEF-2022-2207680 | 777-ABBOTT RAPID | 07617050153 | 2022102189 | 12/07/2022 | 7.200,00 | 14/07/2022 | 12/09/2022 | 30/08/2022 | -13 | -13 | 7.200,00 | 0,00 | -93.600,00 | UD36 | |
| 06/09/2022 | 7504 | F_A-DEF-2022-2207681 | 325683-CURIUM ITALY SRL | 13342400150 | 22014663/EI | 15/07/2022 | 55,00 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 50,00 | 5,00 | -650,00 | UD36 | |
| 06/09/2022 | 7443 | F_A-DEF-2022-2207682 | 777-ABBOTT RAPID | 07617050153 | 2022102285 | 20/07/2022 | 7.200,00 | 21/07/2022 | 19/09/2022 | 06/09/2022 | -13 | -13 | 7.200,00 | 0,00 | -93.600,00 | UD36 | |
| 08/09/2022 | 7649 | F_A-DEF-2022-2207697 | 481829-SHARP | 09275090158 | 7722008181 | 25/07/2022 | 388,22 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 318,21 | 70,01 | -5.091,36 | UD36 | |
| 08/09/2022 | 7595 | F_A-DEF-2022-2207698 | 65-BECKMAN COULTER SRL | 04185110154 | 2022043993 | 27/07/2022 | 1.632,15 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 1.337,83 | 294,32 | -22.743,11 | UD36 | |
| 13/09/2022 | 7804 | F_A-DEF-2022-2207699 | 66-BECTON DICKINSON | 00803890151 | 222052134 | 28/07/2022 | 549,00 | 28/07/2022 | 26/09/2022 | 13/09/2022 | -13 | -13 | 450,00 | 99,00 | -5.850,00 | UD36 | |
| 13/09/2022 | 7797 | F_A-DEF-2022-2207700 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52135 | 29/07/2022 | 521,72 | 29/07/2022 | 27/09/2022 | 13/09/2022 | -14 | -14 | 427,64 | 94,08 | -5.986,96 | UD36 | |
| 30/08/2022 | 7160 | F_A-DEF-2022-2207701 | 5638-AMBU SRL | 11160660152 | 262211200 | 20/05/2022 | 6.649,00 | 20/05/2022 | 19/07/2022 | 30/08/2022 | 42 | 42 | 5.450,00 | 1.199,00 | 228.900,00 | UD36 | |
| 15/09/2022 | 7949 | F_A-DEF-2022-2207702 | 567-SOL SPA | 00771260965 | 1022173757 | 31/07/2022 | 2.289,00 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 2.180,00 | 109,00 | -41.420,00 | UD36 | |
| 20/09/2022 | 8112 | F_A-DEF-2022-2207714 | 463277-SERVICE ONE S.R.L. | 02259840441 | 356 | 31/07/2022 | 14.023,36 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 11.494,56 | 2.528,80 | -195.407,52 | UD36 | |
| 27/09/2022 | 8343 | F_A-DEF-2022-2207715 | 463277-SERVICE ONE S.R.L. | 02259840441 | 364 | 31/07/2022 | 14.023,36 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 11.494,56 | 2.528,80 | -149.429,28 | UD36 | |
| 27/09/2022 | 8241 | F_A-DEF-2022-2207719 | 474629-DIEM SISTEMI e | 03571170541 | 0063.22 | 11/08/2022 | 1.439,60 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.180,00 | 259,60 | -15.340,00 | UD36 | |
| 27/09/2022 | 8242 | F_A-DEF-2022-2207720 | 474629-DIEM SISTEMI e | 03571170541 | 0064.22 | 11/08/2022 | 2.208,20 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.810,00 | 398,20 | -23.530,00 | UD36 | |
| 27/09/2022 | 8245 | F_A-DEF-2022-2207728 | 98216-EVOS SRL SOCIETA' | 01827330687 | 72 | 11/08/2022 | 719,80 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 590,00 | 129,80 | -8.260,00 | UD36 | |
| 27/09/2022 | 8245 | F_A-DEF-2022-2207729 | 98216-EVOS SRL SOCIETA' | 01827330687 | 71 | 11/08/2022 | 3.739,57 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 3.065,22 | 674,35 | -61.304,40 | UD36 | |
| 30/08/2022 | 7161 | F_A-DEF-2022-2207758 | 459487-ANGELANTONI LIFE | 03216320543 | VPA2200178 | 30/06/2022 | 20.122,68 | 05/07/2022 | 03/09/2022 | 30/08/2022 | -4 | -4 | 16.494,00 | 3.628,68 | -65.976,00 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2207759 | 65-BECKMAN COULTER SRL | 04185110154 | 2022039020 | 04/07/2022 | 104,72 | 05/07/2022 | 03/09/2022 | 06/09/2022 | 3 | 3 | 85,84 | 18,88 | 257,52 | UD36 | |
| 15/09/2022 | 7986 | F_A-DEF-2022-2207761 | 988-CROCE GIALLA DI | 80000310427 | 161 | 30/06/2022 | 2.386,80 | 22/07/2022 | 20/09/2022 | 15/09/2022 | -5 | -5 | 2.386,80 | 0,00 | -11.934,00 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207765 | 103939-ITALIANA PETROLI | 00051570893 | 0200210431 | 12/08/2022 | 1.323,80 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 708,08 | 0,00 | -12.037,36 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207766 | 103939-ITALIANA PETROLI | 00051570893 | 0200210430 | 12/08/2022 | 699,15 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 292,20 | 126,05 | -4.967,40 | UD36 | |
| 13/09/2022 | 7847 | F_A-DEF-2022-2207767 | 481829-SHARP | 09275090158 | 7722008906 | 29/07/2022 | 388,22 | 01/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 318,21 | 70,01 | -5.409,57 | UD36 | |
| 15/09/2022 | 7993 | F_A-DEF-2022-2207768 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222016873 | 01/08/2022 | 1.089,00 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 990,00 | 99,00 | -15.840,00 | UD36 | |
| 15/09/2022 | 8016 | F_A-DEF-2022-2207769 | 517840-NET WATER SRL | 01876070432 | 554 | 01/08/2022 | 256,20 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 210,00 | 46,20 | -3.360,00 | UD36 | |
| 15/09/2022 | 7969 | F_A-DEF-2022-2207772 | 66-BECTON DICKINSON | 00803890151 | 222052924 | 01/08/2022 | 283,04 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 232,00 | 51,04 | -3.712,00 | UD36 | |
| 15/09/2022 | 8050 | F_A-DEF-2022-2207773 | 488284-VEMEDIA PHARMA | 09896140010 | 22012092/V | 28/07/2022 | 405,90 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 369,00 | 36,90 | -5.904,00 | UD36 | |
| 15/09/2022 | 7968 | F_A-DEF-2022-2207774 | 65-BECKMAN COULTER SRL | 04185110154 | 2022044784 | 01/08/2022 | 27,86 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 22,84 | 5,02 | -365,44 | UD36 | |
| 15/09/2022 | 7985 | F_A-DEF-2022-2207775 | 458046-CORIOS SOCIETA' | 07493930155 | 4/251 | 29/07/2022 | 873,60 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 840,00 | 33,60 | -13.440,00 | UD36 | |
| 15/09/2022 | 7990 | F_A-DEF-2022-2207776 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000135280 | 01/08/2022 | 139,99 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 127,26 | 12,73 | -2.036,16 | UD36 | |
| 15/09/2022 | 8034 | F_A-DEF-2022-2207777 | 482-ROCHE SPA | 00747170157 | 6752328763 | 01/08/2022 | 24,97 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 10,70 | 2,27 | -171,20 | UD36 | |
| 15/09/2022 | 8035 | F_A-DEF-2022-2207777 | 482-ROCHE SPA | 00747170157 | 6752328763 | 01/08/2022 | 24,97 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 12,00 | 0,00 | -192,00 | UD36 | |
| 15/09/2022 | 8042 | F_A-DEF-2022-2207778 | 10485-THERMO FISHER | 00889160156 | 2022026124 | 01/08/2022 | 336,98 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 276,21 | 60,77 | -4.419,36 | UD36 | |
| 15/09/2022 | 7950 | F_A-DEF-2022-2207779 | 1410-TEC MED MARCHE SRL | 01153330426 | 2501 PA | 30/07/2022 | 476,31 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 390,42 | 85,89 | -6.246,72 | UD36 | |
| 15/09/2022 | 7951 | F_A-DEF-2022-2207780 | 1410-TEC MED MARCHE SRL | 01153330426 | 2482 PA | 30/07/2022 | 2.433,60 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 2.340,00 | 93,60 | -37.440,00 | UD36 | |
| 15/09/2022 | 7952 | F_A-DEF-2022-2207782 | 1410-TEC MED MARCHE SRL | 01153330426 | 2550 PA | 30/07/2022 | 1.912,96 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 1.568,00 | 344,96 | -25.088,00 | UD36 | |
| 15/09/2022 | 8018 | F_A-DEF-2022-2207783 | 441-NEW TECH SRL | 01009660422 | 3721 | 30/07/2022 | 2.600,00 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 540,00 | 0,00 | -8.640,00 | UD36 | |
| 15/09/2022 | 8017 | F_A-DEF-2022-2207783 | 441-NEW TECH SRL | 01009660422 | 3721 | 30/07/2022 | 2.600,00 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 1.960,00 | 100,00 | -31.360,00 | UD36 | |
| 15/09/2022 | 7953 | F_A-DEF-2022-2207784 | 1410-TEC MED MARCHE SRL | 01153330426 | 2548 PA | 30/07/2022 | 691,74 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 567,00 | 124,74 | -9.072,00 | UD36 | |
| 15/09/2022 | 7997 | F_A-DEF-2022-2207786 | 4646-HELVIA HOSPITAL SRL | 01354640433 | 131/A | 29/07/2022 | 1.054,08 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 864,00 | 190,08 | -13.824,00 | UD36 | |
| 15/09/2022 | 7938 | F_A-DEF-2022-2207788 | 482374-MICROPORT CRM | 02654900022 | 0000264600 | 18/07/2022 | 154,96 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 149,00 | 5,96 | -2.384,00 | UD36 | |
| 15/09/2022 | 7938 | F_A-DEF-2022-2207789 | 482374-MICROPORT CRM | 02654900022 | 0000264604 | 18/07/2022 | 154,96 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 149,00 | 5,96 | -2.384,00 | UD36 | |
| 15/09/2022 | 7938 | F_A-DEF-2022-2207790 | 482374-MICROPORT CRM | 02654900022 | 0000264601 | 18/07/2022 | 2.080,00 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 2.000,00 | 80,00 | -32.000,00 | UD36 | |
| 15/09/2022 | 7938 | F_A-DEF-2022-2207791 | 482374-MICROPORT CRM | 02654900022 | 0000264598 | 18/07/2022 | 2.080,00 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 2.000,00 | 80,00 | -32.000,00 | UD36 | |
| 06/10/2022 | 8758 | F_A-DEF-2022-2207792 | 461535-IRC EDU SRL | 03473771206 | 118/FE | 02/08/2022 | 750,00 | 02/08/2022 | 01/10/2022 | 06/10/2022 | 5 | 5 | 750,00 | 0,00 | 3.750,00 | UD36 | |
| 15/09/2022 | 7987 | F_A-DEF-2022-2207793 | 422444-ECOREFILL SRL | 02279000489 | 549 | 31/07/2022 | 1.143,63 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 937,40 | 206,23 | -14.998,40 | UD36 | |
| 15/09/2022 | 8032 | F_A-DEF-2022-2207794 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 02/08/2022 | 2.193,80 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 1.798,20 | 395,60 | -28.771,20 | UD36 | |
| 15/09/2022 | 7968 | F_A-DEF-2022-2207796 | 65-BECKMAN COULTER SRL | 04185110154 | 2022044951 | 02/08/2022 | 43,36 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 35,54 | 7,82 | -568,64 | UD36 | |
| 15/09/2022 | 7938 | F_A-DEF-2022-2207797 | 482374-MICROPORT CRM | 02654900022 | 0000264597 | 18/07/2022 | 2.389,92 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 2.298,00 | 91,92 | -36.768,00 | UD36 | |
| 15/09/2022 | 7995 | F_A-DEF-2022-2207799 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100006287 | 01/08/2022 | 10,47 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 9,52 | 0,95 | -152,32 | UD36 | |
| 15/09/2022 | 7994 | F_A-DEF-2022-2207800 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222016970 | 02/08/2022 | 1.215,50 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 1.105,00 | 110,50 | -17.680,00 | UD36 | |
| 15/09/2022 | 7933 | F_A-DEF-2022-2207801 | 6816-KLINICOM SRL | 02062120395 | 693 PA | 25/07/2022 | 2.767,60 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 106,00 | 0,00 | -1.696,00 | UD36 | |
| 15/09/2022 | 7931 | F_A-DEF-2022-2207801 | 6816-KLINICOM SRL | 02062120395 | 693 PA | 25/07/2022 | 2.767,60 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 700,00 | 251,60 | -11.200,00 | UD36 | |
| 15/09/2022 | 7934 | F_A-DEF-2022-2207801 | 6816-KLINICOM SRL | 02062120395 | 693 PA | 25/07/2022 | 2.767,60 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 468,00 | 0,00 | -7.488,00 | UD36 | |
| 15/09/2022 | 7932 | F_A-DEF-2022-2207801 | 6816-KLINICOM SRL | 02062120395 | 693 PA | 25/07/2022 | 2.767,60 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 1.242,00 | 0,00 | -19.872,00 | UD36 | |
| 15/09/2022 | 7962 | F_A-DEF-2022-2207802 | 200260-ARTI GRAFICHE | 00411600794 | 1012 | 30/07/2022 | 911,96 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 30,36 | 0,00 | -485,76 | UD36 | |
| 15/09/2022 | 7961 | F_A-DEF-2022-2207802 | 200260-ARTI GRAFICHE | 00411600794 | 1012 | 30/07/2022 | 911,96 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 717,15 | 164,45 | -11.474,40 | UD36 | |
| 15/09/2022 | 8005 | F_A-DEF-2022-2207804 | 442127-LUMEN ELETTRICITA' | 00506460542 | 568 | 31/07/2022 | 503,88 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 413,02 | 90,86 | -6.608,32 | UD36 | |
| 15/09/2022 | 7906 | F_A-DEF-2022-2207805 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172123832 | 02/08/2022 | 12.791,70 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 10.485,00 | 2.306,70 | -167.760,00 | UD36 | |
| 06/09/2022 | 7492 | F_A-DEF-2022-2207810 | 65-BECKMAN COULTER SRL | 04185110154 | 2022039042 | 04/07/2022 | 21,68 | 05/07/2022 | 03/09/2022 | 06/09/2022 | 3 | 3 | 17,78 | 3,90 | 53,34 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/09/2022 | 7492 | F_A-DEF-2022-2207812 | 65-BECKMAN COULTER SRL | 04185110154 | 2022039056 | 04/07/2022 | 412,36 | 05/07/2022 | 03/09/2022 | 06/09/2022 | 3 | 3 | 338,00 | 74,36 | 1.014,00 | UD36 | |
| 15/09/2022 | 8053 | F_A-DEF-2022-2207819 | 440671-SPACELABS | 03823620236 | PA220084 | 21/07/2022 | 4.806,80 | 22/07/2022 | 20/09/2022 | 15/09/2022 | -5 | -5 | 3.940,00 | 866,80 | -19.700,00 | UD36 | |
| 06/09/2022 | 7564 | F_A-DEF-2022-2207820 | 585-TECNORAD SRL | 00645130238 | 1120/E22 | 25/07/2022 | 661,00 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 541,80 | 119,20 | -9.210,60 | UD36 | |
| 06/09/2022 | 7564 | F_A-DEF-2022-2207821 | 585-TECNORAD SRL | 00645130238 | 1119/E22 | 25/07/2022 | 661,00 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 541,80 | 119,20 | -9.210,60 | UD36 | |
| 06/09/2022 | 7564 | F_A-DEF-2022-2207822 | 585-TECNORAD SRL | 00645130238 | 1118/E22 | 25/07/2022 | 661,00 | 25/07/2022 | 23/09/2022 | 06/09/2022 | -17 | -17 | 541,80 | 119,20 | -9.210,60 | UD36 | |
| 06/09/2022 | 7479 | F_A-DEF-2022-2207823 | 6459-VIVISOL SRL | 02422300968 | 5022801295 | 30/06/2022 | 29.265,29 | 08/07/2022 | 06/09/2022 | 06/09/2022 | 0 | 0 | 29.265,29 | 0,00 | 0,00 | UD36 | |
| 15/09/2022 | 8001 | F_A-DEF-2022-2207833 | 103939-ITALIANA PETROLI | 00051570893 | 0200204404 | 08/04/2022 | 2.465,92 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 1.431,68 | 0,00 | -24.338,56 | UD36 | |
| 04/10/2022 | 8606 | F_A-DEF-2022-2207834 | 103939-ITALIANA PETROLI | 00051570893 | 0200210432 | 12/08/2022 | 1.755,32 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 768,52 | 316,47 | -13.064,84 | UD36 | |
| 04/10/2022 | 8606 | F_A-DEF-2022-2207835 | 103939-ITALIANA PETROLI | 00051570893 | 0200210433 | 12/08/2022 | 1.803,37 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 998,96 | 0,00 | -16.982,32 | UD36 | |
| 04/10/2022 | 8606 | F_A-DEF-2022-2207836 | 103939-ITALIANA PETROLI | 00051570893 | 0200210434 | 12/08/2022 | 1.146,37 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 561,29 | 0,00 | -9.541,93 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207837 | 103939-ITALIANA PETROLI | 00051570893 | 0200210419 | 12/08/2022 | 956,62 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 497,36 | 0,00 | -8.455,12 | UD36 | |
| 15/09/2022 | 7935 | F_A-DEF-2022-2207838 | 6816-KLINICOM SRL | 02062120395 | 701 PA | 28/07/2022 | 7.465,18 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 435,00 | 1.346,18 | -7.395,00 | UD36 | |
| 15/09/2022 | 7936 | F_A-DEF-2022-2207838 | 6816-KLINICOM SRL | 02062120395 | 701 PA | 28/07/2022 | 7.465,18 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 980,00 | 0,00 | -16.660,00 | UD36 | |
| 15/09/2022 | 7937 | F_A-DEF-2022-2207838 | 6816-KLINICOM SRL | 02062120395 | 701 PA | 28/07/2022 | 7.465,18 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 4.704,00 | 0,00 | -79.968,00 | UD36 | |
| 15/09/2022 | 7962 | F_A-DEF-2022-2207839 | 200260-ARTI GRAFICHE | 00411600794 | 1013 | 30/07/2022 | 569,19 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 466,55 | 102,64 | -7.931,35 | UD36 | |
| 15/09/2022 | 7910 | F_A-DEF-2022-2207840 | 190-DASIT SPA | 03222390159 | 2022026338 | 02/08/2022 | 2.826,22 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 2.316,57 | 509,65 | -39.381,69 | UD36 | |
| 15/09/2022 | 8015 | F_A-DEF-2022-2207842 | 316634-MYO SPA | 03222970406 | 2040/220021558 | 31/07/2022 | 3.843,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 3.150,00 | 693,00 | -53.550,00 | UD36 | |
| 20/09/2022 | 8154 | F_A-DEF-2022-2207844 | 482374-MICROPORT CRM | 02654900022 | 0000264603 | 18/07/2022 | 154,96 | 03/08/2022 | 02/10/2022 | 20/09/2022 | -12 | -12 | 149,00 | 5,96 | -1.788,00 | UD36 | |
| 20/09/2022 | 8154 | F_A-DEF-2022-2207845 | 482374-MICROPORT CRM | 02654900022 | 0000264602 | 18/07/2022 | 154,96 | 03/08/2022 | 02/10/2022 | 20/09/2022 | -12 | -12 | 149,00 | 5,96 | -1.788,00 | UD36 | |
| 20/09/2022 | 8155 | F_A-DEF-2022-2207846 | 482374-MICROPORT CRM | 02654900022 | 0000264596 | 18/07/2022 | 707,20 | 03/08/2022 | 02/10/2022 | 20/09/2022 | -12 | -12 | 680,00 | 27,20 | -8.160,00 | UD36 | |
| 20/09/2022 | 8154 | F_A-DEF-2022-2207847 | 482374-MICROPORT CRM | 02654900022 | 0000264599 | 18/07/2022 | 154,96 | 03/08/2022 | 02/10/2022 | 20/09/2022 | -12 | -12 | 149,00 | 5,96 | -1.788,00 | UD36 | |
| 15/09/2022 | 8045 | F_A-DEF-2022-2207850 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223076330 | 02/08/2022 | 84,18 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 69,00 | 15,18 | -1.173,00 | UD36 | |
| 15/09/2022 | 8052 | F_A-DEF-2022-2207851 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420007786 | 02/08/2022 | 7,26 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 6,60 | 0,66 | -112,20 | UD36 | |
| 15/09/2022 | 7963 | F_A-DEF-2022-2207854 | 35859-ASSUT EUROPE SPA | 01262470667 | V60101554 | 29/07/2022 | 1.215,12 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 996,00 | 219,12 | -16.932,00 | UD36 | |
| 15/09/2022 | 8029 | F_A-DEF-2022-2207855 | 5726-PIEMME SPA | 05122191009 | VE0017752022 | 31/07/2022 | 1.094,34 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 897,00 | 197,34 | -15.249,00 | UD36 | |
| 15/09/2022 | 8030 | F_A-DEF-2022-2207856 | 5726-PIEMME SPA | 05122191009 | VE0018162022 | 31/07/2022 | 1.094,34 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 897,00 | 197,34 | -15.249,00 | UD36 | |
| 15/09/2022 | 8024 | F_A-DEF-2022-2207857 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622080631 | 02/08/2022 | 34,94 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 0,01 | 3,18 | -0,17 | UD36 | |
| 15/09/2022 | 8025 | F_A-DEF-2022-2207857 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622080631 | 02/08/2022 | 34,94 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 11,95 | 0,00 | -203,15 | UD36 | |
| 15/09/2022 | 8026 | F_A-DEF-2022-2207857 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622080631 | 02/08/2022 | 34,94 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 19,80 | 0,00 | -336,60 | UD36 | |
| 15/09/2022 | 8038 | F_A-DEF-2022-2207858 | 6098-SANDOZ SPA | 02689300123 | 2100093674 | 03/08/2022 | 213,95 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 194,50 | 19,45 | -3.306,50 | UD36 | |
| 15/09/2022 | 8020 | F_A-DEF-2022-2207859 | 441-NEW TECH SRL | 01009660422 | 3722 | 30/07/2022 | 1.365,18 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 159,00 | 0,00 | -2.703,00 | UD36 | |
| 15/09/2022 | 8019 | F_A-DEF-2022-2207859 | 441-NEW TECH SRL | 01009660422 | 3722 | 30/07/2022 | 1.365,18 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 960,00 | 246,18 | -16.320,00 | UD36 | |
| 15/09/2022 | 8021 | F_A-DEF-2022-2207860 | 441-NEW TECH SRL | 01009660422 | 3720 | 30/07/2022 | 603,90 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 495,00 | 108,90 | -8.415,00 | UD36 | |
| 15/09/2022 | 7981 | F_A-DEF-2022-2207861 | 35765-CARLO CAGNONI SPA | 00093460426 | 121/107 | 01/08/2022 | 75,01 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 61,48 | 13,53 | -1.045,16 | UD36 | |
| 15/09/2022 | 8059 | F_A-DEF-2022-2207862 | 103873-KALTEK SRL | 02405040284 | 22/100/004255 | 29/07/2022 | 732,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 600,00 | 132,00 | -10.200,00 | UD36 | |
| 15/09/2022 | 7965 | F_A-DEF-2022-2207863 | 100656-ELIO BASTIANELLI e | 01294530421 | 2022P00009 | 31/07/2022 | 85,40 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 70,00 | 15,40 | -1.190,00 | UD36 | |
| 15/09/2022 | 7998 | F_A-DEF-2022-2207864 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251010652 | 01/08/2022 | 197,12 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 179,21 | 17,91 | -3.046,57 | UD36 | |
| 15/09/2022 | 7954 | F_A-DEF-2022-2207865 | 1410-TEC MED MARCHE SRL | 01153330426 | 2549 PA | 30/07/2022 | 305,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 250,00 | 55,00 | -4.250,00 | UD36 | |
| 15/09/2022 | 7977 | F_A-DEF-2022-2207866 | 197215-CARBINI SRL | 02397660420 | 22101474 | 29/07/2022 | 2.186,75 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 1.975,00 | 211,75 | -33.575,00 | UD36 | |
| 15/09/2022 | 7977 | F_A-DEF-2022-2207867 | 197215-CARBINI SRL | 02397660420 | 22101476 | 29/07/2022 | 1.749,40 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 1.580,00 | 169,40 | -26.860,00 | UD36 | |
| 15/09/2022 | 7978 | F_A-DEF-2022-2207868 | 197215-CARBINI SRL | 02397660420 | 22101475 | 29/07/2022 | 85,40 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 70,00 | 15,40 | -1.190,00 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207869 | 103939-ITALIANA PETROLI | 00051570893 | 0200210421 | 12/08/2022 | 1.488,08 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 746,87 | 0,00 | -12.696,79 | UD36 | |
| 15/09/2022 | 7971 | F_A-DEF-2022-2207870 | 66-BECTON DICKINSON | 00803890151 | 222053422 | 03/08/2022 | 781,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 710,00 | 71,00 | -12.070,00 | UD36 | |
| 15/09/2022 | 8002 | F_A-DEF-2022-2207872 | 8827-JOHNSON E JOHNSON | 08082461008 | 22169957 | 03/08/2022 | 1.434,72 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 1.176,00 | 258,72 | -21.168,00 | UD36 | |
| 15/09/2022 | 8002 | F_A-DEF-2022-2207873 | 8827-JOHNSON E JOHNSON | 08082461008 | 22169974 | 03/08/2022 | 717,36 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 588,00 | 129,36 | -10.584,00 | UD36 | |
| 15/09/2022 | 8008 | F_A-DEF-2022-2207874 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050011480 | 29/07/2022 | 26,65 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 24,23 | 2,42 | -436,14 | UD36 | |
| 15/09/2022 | 7976 | F_A-DEF-2022-2207875 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003066225 | 03/08/2022 | 3.776,16 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 3.432,87 | 343,29 | -61.791,66 | UD36 | |
| 15/09/2022 | 8047 | F_A-DEF-2022-2207876 | 3577-TEVA ITALIA SRL | 11654150157 | 3300104014 | 02/08/2022 | 1.265,00 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 1.150,00 | 115,00 | -20.700,00 | UD36 | |
| 15/09/2022 | 7914 | F_A-DEF-2022-2207877 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740892785 | 03/08/2022 | 5.108,40 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 4.644,00 | 464,40 | -83.592,00 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207878 | 103939-ITALIANA PETROLI | 00051570893 | 0200210422 | 12/08/2022 | 791,48 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 353,99 | 0,00 | -6.017,83 | UD36 | |
| 15/09/2022 | 7916 | F_A-DEF-2022-2207879 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740892784 | 03/08/2022 | 5.617,00 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 725,00 | 0,00 | -13.050,00 | UD36 | |
| 15/09/2022 | 7915 | F_A-DEF-2022-2207879 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740892784 | 03/08/2022 | 5.617,00 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 4.590,00 | 302,00 | -82.620,00 | UD36 | |
| 15/09/2022 | 8040 | F_A-DEF-2022-2207880 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931907201 | 03/08/2022 | 353,80 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 290,00 | 63,80 | -5.220,00 | UD36 | |
| 15/09/2022 | 7959 | F_A-DEF-2022-2207881 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220261871 | 02/08/2022 | 21,21 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 4,28 | 1,93 | -77,04 | UD36 | |
| 15/09/2022 | 7960 | F_A-DEF-2022-2207881 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220261871 | 02/08/2022 | 21,21 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 15,00 | 0,00 | -270,00 | UD36 | |
| 15/09/2022 | 7957 | F_A-DEF-2022-2207882 | 4-ABBOTT SRL | 00076670595 | S22F033924 | 02/08/2022 | 142,56 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 26,40 | 0,00 | -475,20 | UD36 | |
| 15/09/2022 | 7956 | F_A-DEF-2022-2207882 | 4-ABBOTT SRL | 00076670595 | S22F033924 | 02/08/2022 | 142,56 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 103,20 | 12,96 | -1.857,60 | UD36 | |
| 15/09/2022 | 8006 | F_A-DEF-2022-2207886 | 414657-MEDICAL DEVICES | 02297980399 | 529/00 | 30/07/2022 | 1.214,30 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 995,33 | 218,97 | -17.915,94 | UD36 | |
| 15/09/2022 | 7945 | F_A-DEF-2022-2207887 | 2065-SANOFI SRL | 00832400154 | 27462703 | 02/08/2022 | 791,86 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 719,87 | 71,99 | -12.957,66 | UD36 | |
| 15/09/2022 | 7946 | F_A-DEF-2022-2207888 | 2065-SANOFI SRL | 00832400154 | 27462877 | 02/08/2022 | 3.839,00 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 3.490,00 | 349,00 | -62.820,00 | UD36 | |
| 15/09/2022 | 7966 | F_A-DEF-2022-2207889 | 797-BAXTER SPA | 00907371009 | 22099084 | 01/08/2022 | 1.357,86 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 1.113,00 | 244,86 | -20.034,00 | UD36 | |
| 15/09/2022 | 7966 | F_A-DEF-2022-2207890 | 797-BAXTER SPA | 00907371009 | 22099083 | 01/08/2022 | 1.357,86 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 1.113,00 | 244,86 | -20.034,00 | UD36 | |
| 15/09/2022 | 7967 | F_A-DEF-2022-2207891 | 797-BAXTER SPA | 00907371009 | 22099082 | 01/08/2022 | 664,97 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 604,52 | 60,45 | -10.881,36 | UD36 | |
| 15/09/2022 | 8014 | F_A-DEF-2022-2207892 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022172879 | 04/08/2022 | 25,56 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 23,24 | 2,32 | -418,32 | UD36 | |
| 15/09/2022 | 8058 | F_A-DEF-2022-2207895 | 169-COOK ITALIA SRL | 00847380961 | 22026082 | 02/08/2022 | 475,80 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 390,00 | 85,80 | -7.020,00 | UD36 | |
| 15/09/2022 | 7912 | F_A-DEF-2022-2207896 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331518 | 04/08/2022 | 10.000,00 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 10.000,00 | 0,00 | -180.000,00 | UD36 | |
| 15/09/2022 | 7912 | F_A-DEF-2022-2207897 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331516 | 04/08/2022 | 488,00 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 400,00 | 88,00 | -7.200,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20/09/2022 | 8110 | F_A-DEF-2022-2207898 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209303639 | 04/08/2022 | 2.265,12 | 04/08/2022 | 03/10/2022 | 20/09/2022 | -13 | -13 | 2.178,00 | 87,12 | -28.314,00 | UD36 | |
| 20/09/2022 | 8111 | F_A-DEF-2022-2207899 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209303641 | 04/08/2022 | 2.941,95 | 04/08/2022 | 03/10/2022 | 20/09/2022 | -13 | -13 | 2.828,80 | 113,15 | -36.774,40 | UD36 | |
| 15/09/2022 | 7972 | F_A-DEF-2022-2207900 | 66-BECTON DICKINSON | 00803890151 | 222053788 | 04/08/2022 | 341,60 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 280,00 | 61,60 | -5.040,00 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207901 | 103939-ITALIANA PETROLI | 00051570893 | 0200210435 | 12/08/2022 | 1.110,61 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 652,02 | 0,00 | -11.084,34 | UD36 | |
| 15/09/2022 | 7917 | F_A-DEF-2022-2207902 | 7286-GADA ITALIA SPA | 08230471008 | 11012273 | 31/07/2022 | 2.925,07 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 2.397,60 | 527,47 | -45.554,40 | UD36 | |
| 15/09/2022 | 7918 | F_A-DEF-2022-2207903 | 7286-GADA ITALIA SPA | 08230471008 | 11012271 | 31/07/2022 | 181,78 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 149,00 | 32,78 | -2.831,00 | UD36 | |
| 15/09/2022 | 7919 | F_A-DEF-2022-2207904 | 7286-GADA ITALIA SPA | 08230471008 | 11012272 | 31/07/2022 | 219,60 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 180,00 | 39,60 | -3.420,00 | UD36 | |
| 15/09/2022 | 7918 | F_A-DEF-2022-2207905 | 7286-GADA ITALIA SPA | 08230471008 | 11012301 | 31/07/2022 | 90,89 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 74,50 | 16,39 | -1.415,50 | UD36 | |
| 15/09/2022 | 7917 | F_A-DEF-2022-2207906 | 7286-GADA ITALIA SPA | 08230471008 | 11012302 | 31/07/2022 | 731,27 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 599,40 | 131,87 | -11.388,60 | UD36 | |
| 15/09/2022 | 7919 | F_A-DEF-2022-2207907 | 7286-GADA ITALIA SPA | 08230471008 | 11012311 | 31/07/2022 | 878,40 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 720,00 | 158,40 | -13.680,00 | UD36 | |
| 15/09/2022 | 7920 | F_A-DEF-2022-2207908 | 7286-GADA ITALIA SPA | 08230471008 | 11012718 | 31/07/2022 | 731,33 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 696,50 | 34,83 | -13.233,50 | UD36 | |
| 15/09/2022 | 7921 | F_A-DEF-2022-2207909 | 7286-GADA ITALIA SPA | 08230471008 | 11012719 | 31/07/2022 | 725,90 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 595,00 | 130,90 | -11.305,00 | UD36 | |
| 15/09/2022 | 7918 | F_A-DEF-2022-2207910 | 7286-GADA ITALIA SPA | 08230471008 | 11012329 | 31/07/2022 | 181,78 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 149,00 | 32,78 | -2.831,00 | UD36 | |
| 15/09/2022 | 7919 | F_A-DEF-2022-2207911 | 7286-GADA ITALIA SPA | 08230471008 | 11012325 | 31/07/2022 | 439,20 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 360,00 | 79,20 | -6.840,00 | UD36 | |
| 15/09/2022 | 7917 | F_A-DEF-2022-2207912 | 7286-GADA ITALIA SPA | 08230471008 | 11012326 | 31/07/2022 | 731,27 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 599,40 | 131,87 | -11.388,60 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207913 | 103939-ITALIANA PETROLI | 00051570893 | 0200210423 | 12/08/2022 | 1.235,58 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 564,50 | 0,00 | -9.596,50 | UD36 | |
| 13/09/2022 | 7864 | F_A-DEF-2022-2207914 | 7467-VODAFONE ITALIA SPA | 08539010010 | AO13306253 | 28/07/2022 | 58,80 | 30/07/2022 | 28/09/2022 | 13/09/2022 | -15 | -15 | 48,20 | 10,60 | -723,00 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207915 | 103939-ITALIANA PETROLI | 00051570893 | 0200210424 | 12/08/2022 | 1.023,00 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 469,63 | 0,00 | -7.983,71 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207916 | 103939-ITALIANA PETROLI | 00051570893 | 0200210425 | 12/08/2022 | 556,58 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 289,50 | 0,00 | -4.921,50 | UD36 | |
| 27/09/2022 | 8236 | F_A-DEF-2022-2207917 | 10091-CROCE VERDE PUBBL. | 00393280441 | 77 | 31/07/2022 | 840,96 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 840,96 | 0,00 | -10.932,48 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207918 | 103939-ITALIANA PETROLI | 00051570893 | 0200210426 | 12/08/2022 | 1.137,68 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 543,26 | 0,00 | -9.235,42 | UD36 | |
| 18/10/2022 | 9066 | F_A-DEF-2022-2207919 | 988-CROCE GIALLA DI | 80000310427 | 205 | 01/08/2022 | 1.931,88 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 1.931,88 | 0,00 | -32.841,96 | UD36 | |
| 15/09/2022 | 7983 | F_A-DEF-2022-2207920 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 7576 | 31/07/2022 | 94,33 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 85,75 | 8,58 | -1.543,50 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207922 | 103939-ITALIANA PETROLI | 00051570893 | 0200210420 | 12/08/2022 | 1.488,88 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 670,17 | 0,00 | -11.392,89 | UD36 | |
| 15/09/2022 | 7904 | F_A-DEF-2022-2207923 | 8974-BLU PUBBLICA | 93092100424 | 038 | 26/07/2022 | 22.246,04 | 28/07/2022 | 26/09/2022 | 15/09/2022 | -11 | -11 | 9.767,50 | 0,00 | -107.442,50 | UD36 | |
| 15/09/2022 | 7903 | F_A-DEF-2022-2207923 | 8974-BLU PUBBLICA | 93092100424 | 038 | 26/07/2022 | 22.246,04 | 28/07/2022 | 26/09/2022 | 15/09/2022 | -11 | -11 | 12.478,54 | 0,00 | -137.263,94 | UD36 | |
| 15/09/2022 | 8036 | F_A-DEF-2022-2207927 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572329076 | 04/08/2022 | 741,00 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 607,38 | 133,62 | -11.540,22 | UD36 | |
| 15/09/2022 | 8009 | F_A-DEF-2022-2207929 | 656-MONICO SPA | 00228550273 | 22512007 | 05/08/2022 | 235,11 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 6,68 | 21,37 | -126,92 | UD36 | |
| 15/09/2022 | 8011 | F_A-DEF-2022-2207929 | 656-MONICO SPA | 00228550273 | 22512007 | 05/08/2022 | 235,11 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 5,76 | 0,00 | -109,44 | UD36 | |
| 15/09/2022 | 8012 | F_A-DEF-2022-2207929 | 656-MONICO SPA | 00228550273 | 22512007 | 05/08/2022 | 235,11 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 11,70 | 0,00 | -222,30 | UD36 | |
| 15/09/2022 | 8010 | F_A-DEF-2022-2207929 | 656-MONICO SPA | 00228550273 | 22512007 | 05/08/2022 | 235,11 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 189,60 | 0,00 | -3.602,40 | UD36 | |
| 15/09/2022 | 8013 | F_A-DEF-2022-2207930 | 656-MONICO SPA | 00228550273 | 22512006 | 05/08/2022 | 158,40 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 144,00 | 14,40 | -2.736,00 | UD36 | |
| 15/09/2022 | 7992 | F_A-DEF-2022-2207931 | 244-FARMACEUTICI DAMOR | 00272420639 | 8017 | 02/08/2022 | 240,00 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 218,18 | 21,82 | -4.145,42 | UD36 | |
| 15/09/2022 | 8033 | F_A-DEF-2022-2207932 | 5802-QUARK SRL | 01340370426 | 005771/E | 31/07/2022 | 610,00 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 500,00 | 110,00 | -9.500,00 | UD36 | |
| 15/09/2022 | 8003 | F_A-DEF-2022-2207933 | 5393-KEDRION SPA | 01779530466 | 9223003691 | 05/08/2022 | 68,51 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 62,28 | 6,23 | -1.183,32 | UD36 | |
| 15/09/2022 | 8057 | F_A-DEF-2022-2207934 | 477003-CARDIVA ITALIA SRL | 02459270993 | 1598/V5 | 31/07/2022 | 725,09 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 697,20 | 27,89 | -13.246,80 | UD36 | |
| 20/09/2022 | 8156 | F_A-DEF-2022-2207935 | 12636-MONDIAL S.N.C. | 01994900288 | 792/PA | 31/07/2022 | 598,50 | 05/08/2022 | 04/10/2022 | 20/09/2022 | -14 | -14 | 570,00 | 28,50 | -7.980,00 | UD36 | |
| 15/09/2022 | 8022 | F_A-DEF-2022-2207936 | 441-NEW TECH SRL | 01009660422 | 3726 | 05/08/2022 | 602,80 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 494,10 | 108,70 | -9.387,90 | UD36 | |
| 20/09/2022 | 8126 | F_A-DEF-2022-2207937 | 73-BETATEX SPA | 00440180545 | 4732/PA | 27/07/2022 | 148,84 | 05/08/2022 | 04/10/2022 | 20/09/2022 | -14 | -14 | 122,00 | 26,84 | -1.708,00 | UD36 | |
| 20/09/2022 | 8127 | F_A-DEF-2022-2207938 | 73-BETATEX SPA | 00440180545 | 4730/PA | 27/07/2022 | 1.311,74 | 05/08/2022 | 04/10/2022 | 20/09/2022 | -14 | -14 | 1.075,20 | 236,54 | -15.052,80 | UD36 | |
| 20/09/2022 | 8118 | F_A-DEF-2022-2207939 | 321192-ACCORD | 06522300968 | 7000169616 | 01/08/2022 | 135,30 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 4,92 | 12,30 | -83,64 | UD36 | |
| 20/09/2022 | 8119 | F_A-DEF-2022-2207939 | 321192-ACCORD | 06522300968 | 7000169616 | 01/08/2022 | 135,30 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 118,08 | 0,00 | -2.007,36 | UD36 | |
| 15/09/2022 | 7907 | F_A-DEF-2022-2207941 | 40959-BRACCO IMAGING | 05501420961 | 2208113369 | 05/08/2022 | 8.686,70 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 3.700,00 | 789,70 | -70.300,00 | UD36 | |
| 15/09/2022 | 7908 | F_A-DEF-2022-2207941 | 40959-BRACCO IMAGING | 05501420961 | 2208113369 | 05/08/2022 | 8.686,70 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 4.197,00 | 0,00 | -79.743,00 | UD36 | |
| 20/09/2022 | 8133 | F_A-DEF-2022-2207942 | 40959-BRACCO IMAGING | 05501420961 | 2208113368 | 05/08/2022 | 613,80 | 06/08/2022 | 05/10/2022 | 20/09/2022 | -15 | -15 | 558,00 | 55,80 | -8.370,00 | UD36 | |
| 20/09/2022 | 8143 | F_A-DEF-2022-2207943 | 10145-EG SPA | 12432150154 | 6000067449 | 05/08/2022 | 75,25 | 06/08/2022 | 05/10/2022 | 20/09/2022 | -15 | -15 | 13,94 | 0,00 | -209,10 | UD36 | |
| 20/09/2022 | 8141 | F_A-DEF-2022-2207943 | 10145-EG SPA | 12432150154 | 6000067449 | 05/08/2022 | 75,25 | 06/08/2022 | 05/10/2022 | 20/09/2022 | -15 | -15 | 21,43 | 6,84 | -321,45 | UD36 | |
| 20/09/2022 | 8142 | F_A-DEF-2022-2207943 | 10145-EG SPA | 12432150154 | 6000067449 | 05/08/2022 | 75,25 | 06/08/2022 | 05/10/2022 | 20/09/2022 | -15 | -15 | 33,04 | 0,00 | -495,60 | UD36 | |
| 27/09/2022 | 8314 | F_A-DEF-2022-2207944 | 8974-BLU PUBBLICA | 93092100424 | 043 | 16/08/2022 | 19.707,83 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 19.707,83 | 0,00 | -394.156,60 | UD36 | |
| 20/09/2022 | 8138 | F_A-DEF-2022-2207946 | 926-COLOPLAST SPA | 00691781207 | 22064287 Q1 | 02/08/2022 | 988,20 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 810,00 | 178,20 | -13.770,00 | UD36 | |
| 20/09/2022 | 8121 | F_A-DEF-2022-2207949 | 797-BAXTER SPA | 00907371009 | 22100132 | 02/08/2022 | 664,97 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 604,52 | 60,45 | -10.276,84 | UD36 | |
| 20/09/2022 | 8165 | F_A-DEF-2022-2207950 | 3577-TEVA ITALIA SRL | 11654150157 | 3300105515 | 05/08/2022 | 4,07 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 3,70 | 0,37 | -62,90 | UD36 | |
| 20/09/2022 | 8166 | F_A-DEF-2022-2207951 | 3577-TEVA ITALIA SRL | 11654150157 | 3300105516 | 05/08/2022 | 55,00 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 50,00 | 5,00 | -850,00 | UD36 | |
| 20/09/2022 | 8160 | F_A-DEF-2022-2207952 | 451646-PFIZER SRL | 02774840595 | 9897088219 | 05/08/2022 | 653,40 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 594,00 | 59,40 | -10.098,00 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207953 | 103939-ITALIANA PETROLI | 00051570893 | 0200210427 | 12/08/2022 | 1.060,72 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 786,34 | 0,00 | -13.367,78 | UD36 | |
| 20/09/2022 | 8105 | F_A-DEF-2022-2207954 | 509687-FENICE SECURITY | 02645680410 | 160/14 | 31/07/2022 | 17.024,01 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 13.954,11 | 3.069,90 | -237.219,87 | UD36 | |
| 20/09/2022 | 8105 | F_A-DEF-2022-2207956 | 509687-FENICE SECURITY | 02645680410 | 161/14 | 31/07/2022 | 460,68 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 377,61 | 83,07 | -6.419,37 | UD36 | |
| 20/09/2022 | 8120 | F_A-DEF-2022-2207958 | 321192-ACCORD | 06522300968 | 7000169666 | 01/08/2022 | 75,90 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 69,00 | 6,90 | -1.173,00 | UD36 | |
| 20/09/2022 | 8146 | F_A-DEF-2022-2207959 | 11304-FARMALABOR SRL | 05676410722 | P1081 | 05/08/2022 | 4.270,15 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 3.500,12 | 770,03 | -59.502,04 | UD36 | |
| 20/09/2022 | 8136 | F_A-DEF-2022-2207961 | 441757-CODAN SRL | 02252720368 | 22.PA.00617 | 08/08/2022 | 434,70 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 414,00 | 20,70 | -7.038,00 | UD36 | |
| 04/10/2022 | 8524 | F_A-DEF-2022-2207962 | 470148-IDS SRL | 05215390872 | 2696/2022/PA | 31/07/2022 | 1.063,84 | 08/08/2022 | 07/10/2022 | 04/10/2022 | -3 | -3 | 872,00 | 191,84 | -2.616,00 | UD36 | |
| 20/09/2022 | 8099 | F_A-DEF-2022-2207963 | 65-BECKMAN COULTER SRL | 04185110154 | 2022046006 | 05/08/2022 | 3.378,73 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 2.769,45 | 609,28 | -47.080,65 | UD36 | |
| 20/09/2022 | 8099 | F_A-DEF-2022-2207964 | 65-BECKMAN COULTER SRL | 04185110154 | 2022045996 | 05/08/2022 | 1.501,59 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 1.230,81 | 270,78 | -20.923,77 | UD36 | |
| 20/09/2022 | 8114 | F_A-DEF-2022-2207965 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500061542 | 05/08/2022 | 124,80 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 120,00 | 4,80 | -2.040,00 | UD36 | |
| 20/09/2022 | 8130 | F_A-DEF-2022-2207966 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029222403 | 08/08/2022 | 481,10 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 57,06 | 0,00 | -970,02 | UD36 | |
| 20/09/2022 | 8129 | F_A-DEF-2022-2207966 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029222403 | 08/08/2022 | 481,10 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 380,30 | 43,74 | -6.465,10 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207967 | 103939-ITALIANA PETROLI | 00051570893 | 0200210428 | 12/08/2022 | 1.398,93 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 850,27 | 0,00 | -14.454,59 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20/09/2022 | 8131 | F_A-DEF-2022-2207968 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029222404 | 08/08/2022 | 627,22 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 570,20 | 57,02 | -9.693,40 | UD36 | |
| 15/09/2022 | 8041 | F_A-DEF-2022-2207969 | 4178-SO.SE. PHARM SRL | 04775221007 | 0010000068 | 21/07/2022 | 1.283,04 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 1.166,40 | 116,64 | -19.828,80 | UD36 | |
| 15/09/2022 | 7922 | F_A-DEF-2022-2207970 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0011855 | 28/07/2022 | 2.299,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 2.090,00 | 209,00 | -35.530,00 | UD36 | |
| 15/09/2022 | 7923 | F_A-DEF-2022-2207971 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0010657 | 12/07/2022 | 535,37 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 486,70 | 48,67 | -8.273,90 | UD36 | |
| 15/09/2022 | 7941 | F_A-DEF-2022-2207972 | 451646-PFIZER SRL | 02774840595 | 9897086536 | 01/08/2022 | 7.619,04 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 6.926,40 | 692,64 | -117.748,80 | UD36 | |
| 15/09/2022 | 7973 | F_A-DEF-2022-2207975 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302481246 | 01/08/2022 | 305,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 250,00 | 55,00 | -4.250,00 | UD36 | |
| 15/09/2022 | 7943 | F_A-DEF-2022-2207976 | 451646-PFIZER SRL | 02774840595 | 9897086535 | 01/08/2022 | 308,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 98,00 | 0,00 | -1.666,00 | UD36 | |
| 15/09/2022 | 7942 | F_A-DEF-2022-2207976 | 451646-PFIZER SRL | 02774840595 | 9897086535 | 01/08/2022 | 308,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 182,00 | 28,00 | -3.094,00 | UD36 | |
| 15/09/2022 | 7924 | F_A-DEF-2022-2207979 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0011110 | 19/07/2022 | 3.722,40 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 3.384,00 | 338,40 | -57.528,00 | UD36 | |
| 15/09/2022 | 7925 | F_A-DEF-2022-2207980 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0011854 | 28/07/2022 | 348,48 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 316,80 | 31,68 | -5.385,60 | UD36 | |
| 15/09/2022 | 7927 | F_A-DEF-2022-2207981 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0010914 | 15/07/2022 | 513,70 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 191,00 | 0,00 | -3.247,00 | UD36 | |
| 15/09/2022 | 7926 | F_A-DEF-2022-2207981 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0010914 | 15/07/2022 | 513,70 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 276,00 | 46,70 | -4.692,00 | UD36 | |
| 15/09/2022 | 7929 | F_A-DEF-2022-2207982 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0011109 | 19/07/2022 | 1.831,50 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 620,00 | 0,00 | -10.540,00 | UD36 | |
| 15/09/2022 | 7928 | F_A-DEF-2022-2207982 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0011109 | 19/07/2022 | 1.831,50 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 1.045,00 | 166,50 | -17.765,00 | UD36 | |
| 15/09/2022 | 7984 | F_A-DEF-2022-2207983 | 200607-CODEX SRL (SAS | 02899440107 | 919/E | 25/07/2022 | 366,00 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 300,00 | 66,00 | -5.100,00 | UD36 | |
| 20/09/2022 | 8157 | F_A-DEF-2022-2207984 | 466912-MPM ITALIA SRL | 07054190637 | 849 | 29/07/2022 | 728,34 | 03/08/2022 | 02/10/2022 | 20/09/2022 | -12 | -12 | 597,00 | 131,34 | -7.164,00 | UD36 | |
| 20/09/2022 | 8111 | F_A-DEF-2022-2207986 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209302067 | 03/08/2022 | 486,72 | 03/08/2022 | 02/10/2022 | 20/09/2022 | -12 | -12 | 468,00 | 18,72 | -5.616,00 | UD36 | |
| 27/09/2022 | 8318 | F_A-DEF-2022-2207987 | 12593-NUOVA RICERCA | 01316910445 | 938 | 04/08/2022 | 38.104,50 | 04/08/2022 | 03/10/2022 | 27/09/2022 | -6 | -6 | 36.290,00 | 1.814,50 | -217.740,00 | UD36 | |
| 04/10/2022 | 8605 | F_A-DEF-2022-2207988 | 103939-ITALIANA PETROLI | 00051570893 | 0200210429 | 12/08/2022 | 1.709,38 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 843,96 | 0,00 | -14.347,32 | UD36 | |
| 15/09/2022 | 8031 | F_A-DEF-2022-2207989 | 38018-PIERONI TRASPORTI | 01015820424 | 44/PA | 31/07/2022 | 18,06 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 14,80 | 3,26 | -251,60 | UD36 | |
| 08/09/2022 | 7584 | F_A-DEF-2022-2207996 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200023139 | 30/06/2022 | 336,57 | 01/07/2022 | 30/08/2022 | 08/09/2022 | 9 | 9 | 275,88 | 60,69 | 2.482,92 | UD36 | |
| 15/09/2022 | 8044 | F_A-DEF-2022-2207998 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283039339 | 02/08/2022 | 0,08 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 0,01 | 0,00 | -0,17 | UD36 | |
| 15/09/2022 | 8043 | F_A-DEF-2022-2207998 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283039339 | 02/08/2022 | 0,08 | 03/08/2022 | 02/10/2022 | 15/09/2022 | -17 | -17 | 0,06 | 0,01 | -1,02 | UD36 | |
| 15/09/2022 | 7974 | F_A-DEF-2022-2207999 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302481545 | 02/08/2022 | 1.214,34 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 995,33 | 219,01 | -17.915,94 | UD36 | |
| 15/09/2022 | 7912 | F_A-DEF-2022-2208000 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331515 | 04/08/2022 | 366,00 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 300,00 | 66,00 | -5.400,00 | UD36 | |
| 20/09/2022 | 8128 | F_A-DEF-2022-2208002 | 73-BETATEX SPA | 00440180545 | 4863/PA | 31/07/2022 | 178,58 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 146,38 | 32,20 | -2.488,46 | UD36 | |
| 27/09/2022 | 8222 | F_A-DEF-2022-2208003 | 65-BECKMAN COULTER SRL | 04185110154 | 2022046009 | 05/08/2022 | 3.658,28 | 08/08/2022 | 07/10/2022 | 27/09/2022 | -10 | -10 | 2.998,58 | 659,70 | -29.985,80 | UD36 | |
| 27/09/2022 | 8226 | F_A-DEF-2022-2208005 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS012983 | 03/08/2022 | 3.647,80 | 08/08/2022 | 07/10/2022 | 27/09/2022 | -10 | -10 | 2.990,00 | 657,80 | -29.900,00 | UD36 | |
| 27/09/2022 | 8306 | F_A-DEF-2022-2208008 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223077382 | 05/08/2022 | 524,60 | 06/08/2022 | 05/10/2022 | 27/09/2022 | -8 | -8 | 430,00 | 94,60 | -3.440,00 | UD36 | |
| 17/10/2022 | 8931 | F_A-DEF-2022-2208009 | 313450-LEASYS SPA | 06714021000 | 000020223001733 | 07/06/2022 | 272,80 | 09/06/2022 | 10/10/2022 | 17/10/2022 | 7 | 7 | 223,61 | 49,19 | 1.565,27 | UD36 | |
| 20/09/2022 | 8113 | F_A-DEF-2022-2208011 | 6459-VIVISOL SRL | 02422300968 | 5022801674 | 31/07/2022 | 31.156,20 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 31.004,26 | 0,00 | -527.072,42 | UD36 | |
| 20/09/2022 | 8152 | F_A-DEF-2022-2208012 | 200886-LAND SRL | 04554571002 | 000798ELVE | 29/07/2022 | 69,58 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 57,03 | 12,55 | -969,51 | UD36 | |
| 04/10/2022 | 8579 | F_A-DEF-2022-2208013 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283041692 | 22/08/2022 | 4,86 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 0,06 | 0,00 | -1,08 | UD36 | |
| 04/10/2022 | 8578 | F_A-DEF-2022-2208013 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283041692 | 22/08/2022 | 4,86 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 4,36 | 0,44 | -78,48 | UD36 | |
| 20/09/2022 | 8099 | F_A-DEF-2022-2208014 | 65-BECKMAN COULTER SRL | 04185110154 | 2022046033 | 05/08/2022 | 339,79 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 278,52 | 61,27 | -4.734,84 | UD36 | |
| 20/09/2022 | 8117 | F_A-DEF-2022-2208015 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2022025019 | 08/08/2022 | 5.116,28 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 4.651,16 | 465,12 | -83.720,88 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208018 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008098 | 31/07/2022 | 52.598,17 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 47.816,52 | 4.781,65 | -860.697,36 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208019 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008089 | 31/07/2022 | 807,36 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 776,31 | 31,05 | -13.973,58 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208020 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008092 | 31/07/2022 | 6.254,04 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 5.685,49 | 568,55 | -102.338,82 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208021 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008095 | 31/07/2022 | 915,87 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 832,61 | 83,26 | -14.986,98 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208022 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008094 | 31/07/2022 | 314,32 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 302,23 | 12,09 | -5.440,14 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208023 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008088 | 31/07/2022 | 609,16 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 553,78 | 55,38 | -9.968,04 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208024 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008093 | 31/07/2022 | 17.804,44 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 16.185,85 | 1.618,59 | -291.345,30 | UD36 | |
| 20/09/2022 | 8128 | F_A-DEF-2022-2208025 | 73-BETATEX SPA | 00440180545 | 4865/PA | 31/07/2022 | 558,06 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 457,43 | 100,63 | -8.233,74 | UD36 | |
| 20/09/2022 | 8128 | F_A-DEF-2022-2208026 | 73-BETATEX SPA | 00440180545 | 4864/PA | 31/07/2022 | 892,89 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 731,88 | 161,01 | -13.173,84 | UD36 | |
| 20/09/2022 | 8151 | F_A-DEF-2022-2208027 | 1526-LABORATORIO | 01467050181 | 2334/PA | 04/08/2022 | 121,00 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 110,00 | 11,00 | -1.980,00 | UD36 | |
| 20/09/2022 | 8122 | F_A-DEF-2022-2208028 | 797-BAXTER SPA | 00907371009 | 22103246 | 08/08/2022 | 770,64 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 741,00 | 29,64 | -13.338,00 | UD36 | |
| 20/09/2022 | 8125 | F_A-DEF-2022-2208030 | 702-BENEFIS SRL | 02790240101 | 22814 | 31/07/2022 | 558,76 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 458,00 | 100,76 | -8.244,00 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208031 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008185 | 31/07/2022 | 86,28 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 82,96 | 3,32 | -1.493,28 | UD36 | |
| 06/10/2022 | 8822 | F_A-DEF-2022-2208035 | 44972-OMMAG DI MARZIALI | 00387030448 | 12/PA22 | 25/02/2022 | 1.220,00 | 26/02/2022 | 27/04/2022 | 06/10/2022 | 162 | 162 | 1.000,00 | 220,00 | 162.000,00 | UD36 | |
| 20/09/2022 | 8108 | F_A-DEF-2022-2208048 | 332-KOS CARE SRL | 01148190547 | 1028/5 | 31/07/2022 | 100.768,00 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 100.768,00 | 0,00 | -1.813.824,00 | UD36 | |
| 20/09/2022 | 8162 | F_A-DEF-2022-2208050 | 6824-PROXIMED SRL | 02172420420 | 471/01 | 02/08/2022 | 1.039,98 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 852,44 | 187,54 | -15.343,92 | UD36 | |
| 20/09/2022 | 8115 | F_A-DEF-2022-2208051 | 4-ABBOTT SRL | 00076670595 | S22F034831 | 08/08/2022 | 2.167,11 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 1.970,10 | 197,01 | -35.461,80 | UD36 | |
| 20/09/2022 | 8100 | F_A-DEF-2022-2208053 | 480104-CONSORZIO | 02226920599 | 817 | 02/08/2022 | 7.161,47 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 5.870,06 | 1.291,41 | -105.661,08 | UD36 | |
| 20/09/2022 | 8100 | F_A-DEF-2022-2208054 | 480104-CONSORZIO | 02226920599 | 818 | 02/08/2022 | 444,81 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 364,60 | 80,21 | -6.562,80 | UD36 | |
| 20/09/2022 | 8149 | F_A-DEF-2022-2208056 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251010830 | 05/08/2022 | 40,67 | 06/08/2022 | 05/10/2022 | 20/09/2022 | -15 | -15 | 5,50 | 3,70 | -82,50 | UD36 | |
| 20/09/2022 | 8150 | F_A-DEF-2022-2208056 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251010830 | 05/08/2022 | 40,67 | 06/08/2022 | 05/10/2022 | 20/09/2022 | -15 | -15 | 5,60 | 0,00 | -84,00 | UD36 | |
| 06/10/2022 | 8793 | F_A-DEF-2022-2208058 | 517029-S.P.E.S. DI CINZIA | 06506661005 | 314 | 30/08/2022 | 364,95 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 299,14 | 65,81 | -6.880,22 | UD36 | |
| 20/09/2022 | 8132 | F_A-DEF-2022-2208059 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172126716 | 09/08/2022 | 1.040,00 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 1.000,00 | 40,00 | -18.000,00 | UD36 | |
| 20/09/2022 | 8123 | F_A-DEF-2022-2208061 | 66-BECTON DICKINSON | 00803890151 | 222054725 | 09/08/2022 | 634,40 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 520,00 | 114,40 | -9.360,00 | UD36 | |
| 06/10/2022 | 8814 | F_A-DEF-2022-2208064 | 616-UROMED SRL | 01129030423 | 462 | 30/08/2022 | 829,60 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 680,00 | 149,60 | -16.320,00 | UD36 | |
| 20/09/2022 | 8091 | F_A-DEF-2022-2208065 | 44699-A. MENARINI | 05688870483 | 912996 | 08/08/2022 | 6.000,00 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 6.000,00 | 0,00 | -108.000,00 | UD36 | |
| 20/09/2022 | 8144 | F_A-DEF-2022-2208066 | 54609-EISAI SRL | 04732240967 | 0087122520 | 09/08/2022 | 1.092,03 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 992,75 | 99,28 | -18.862,25 | UD36 | |
| 20/09/2022 | 8092 | F_A-DEF-2022-2208068 | 8340-ASTRAZENECA SPA | 00735390155 | 1020653601 | 05/08/2022 | 3.845,69 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 3.496,08 | 349,61 | -66.425,52 | UD36 | |
| 06/10/2022 | 8768 | F_A-DEF-2022-2208069 | 428-MATACHANA ITALY SRL | 01784140160 | 152 /3 | 31/08/2022 | 307,44 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 252,00 | 55,44 | -6.048,00 | UD36 | |
| 20/09/2022 | 8109 | F_A-DEF-2022-2208071 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008096 | 31/07/2022 | 5.232,42 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 5.031,17 | 201,25 | -95.592,23 | UD36 | |
| 20/09/2022 | 8099 | F_A-DEF-2022-2208073 | 65-BECKMAN COULTER SRL | 04185110154 | 2022046071 | 05/08/2022 | 862,56 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 707,02 | 155,54 | -13.433,38 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20/09/2022 | 8159 | F_A-DEF-2022-2208074 | 441-NEW TECH SRL | 01009660422 | 3833 | 09/08/2022 | 133,96 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 109,80 | 24,16 | -2.086,20 | UD36 | |
| 20/09/2022 | 8137 | F_A-DEF-2022-2208076 | 356837-CODIFI SRL | 02344710484 | 612439 | 09/08/2022 | 2.552,46 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 2.320,42 | 232,04 | -44.087,98 | UD36 | |
| 20/09/2022 | 8093 | F_A-DEF-2022-2208077 | 8340-ASTRAZENECA SPA | 00735390155 | 1020653000 | 03/08/2022 | 1.279,19 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 70,00 | 116,29 | -1.330,00 | UD36 | |
| 20/09/2022 | 8094 | F_A-DEF-2022-2208077 | 8340-ASTRAZENECA SPA | 00735390155 | 1020653000 | 03/08/2022 | 1.279,19 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 59,70 | 0,00 | -1.134,30 | UD36 | |
| 20/09/2022 | 8095 | F_A-DEF-2022-2208077 | 8340-ASTRAZENECA SPA | 00735390155 | 1020653000 | 03/08/2022 | 1.279,19 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 1.033,20 | 0,00 | -19.630,80 | UD36 | |
| 20/09/2022 | 8089 | F_A-DEF-2022-2208079 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331690 | 09/08/2022 | 924,00 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 924,00 | 0,00 | -16.632,00 | UD36 | |
| 18/10/2022 | 9101 | F_A-DEF-2022-2208081 | 57229-INFO SRL | 04656100726 | 2008/01 | 31/08/2022 | 732,00 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 600,00 | 132,00 | -9.000,00 | UD36 | |
| 08/09/2022 | 7646 | F_A-DEF-2022-2208088 | 497138-QUIDEL ITALY SRL | 10108840967 | SL1-22001573 | 08/07/2022 | 2.196,00 | 11/07/2022 | 09/09/2022 | 08/09/2022 | -1 | -1 | 1.800,00 | 396,00 | -1.800,00 | UD36 | |
| 20/09/2022 | 8096 | F_A-DEF-2022-2208093 | 8340-ASTRAZENECA SPA | 00735390155 | 1020652999 | 03/08/2022 | 3.220,16 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 2.927,42 | 292,74 | -55.620,98 | UD36 | |
| 20/09/2022 | 8145 | F_A-DEF-2022-2208094 | 8842-SCA HYGIENE | 03318780966 | 40132009 | 10/08/2022 | 122,00 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 100,00 | 22,00 | -1.900,00 | UD36 | |
| 27/09/2022 | 8263 | F_A-DEF-2022-2208095 | 36040-MEDITREND S.R.L. | 01594340422 | 992/S | 28/07/2022 | 80,52 | 10/08/2022 | 09/10/2022 | 27/09/2022 | -12 | -12 | 66,00 | 14,52 | -792,00 | UD36 | |
| 27/09/2022 | 8264 | F_A-DEF-2022-2208096 | 36040-MEDITREND S.R.L. | 01594340422 | 978/S | 25/07/2022 | 732,00 | 10/08/2022 | 09/10/2022 | 27/09/2022 | -12 | -12 | 600,00 | 132,00 | -7.200,00 | UD36 | |
| 20/09/2022 | 8147 | F_A-DEF-2022-2208101 | 856-INDUSTRIA | 00050110527 | 222005347 | 10/08/2022 | 117,70 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 107,00 | 10,70 | -2.033,00 | UD36 | |
| 20/09/2022 | 8148 | F_A-DEF-2022-2208102 | 856-INDUSTRIA | 00050110527 | 222005348 | 10/08/2022 | 545,60 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 496,00 | 49,60 | -9.424,00 | UD36 | |
| 18/10/2022 | 9030 | F_A-DEF-2022-2208103 | 471642-B.A.D. SRL | 01872370448 | 2796-FT | 25/08/2022 | 463,60 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 380,00 | 83,60 | -5.700,00 | UD36 | |
| 20/09/2022 | 8116 | F_A-DEF-2022-2208104 | 4-ABBOTT SRL | 00076670595 | S22F035011 | 09/08/2022 | 341,88 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 310,80 | 31,08 | -5.905,20 | UD36 | |
| 20/09/2022 | 8153 | F_A-DEF-2022-2208107 | 441144-MEDAC PHARMA SRL | 11815361008 | 5481/PA | 02/08/2022 | 725,10 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 659,18 | 65,92 | -12.524,42 | UD36 | |
| 12/09/2022 | 7770 | F_A-DEF-2022-2208108 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200875 | 14/06/2022 | 2.562,00 | 16/06/2022 | 15/08/2022 | 12/09/2022 | 28 | 28 | 2.100,00 | 462,00 | 58.800,00 | UD36 | |
| 12/09/2022 | 7770 | F_A-DEF-2022-2208109 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200877 | 14/06/2022 | 314,76 | 16/06/2022 | 15/08/2022 | 12/09/2022 | 28 | 28 | 258,00 | 56,76 | 7.224,00 | UD36 | |
| 12/09/2022 | 7770 | F_A-DEF-2022-2208110 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200878 | 14/06/2022 | 2.020,32 | 16/06/2022 | 15/08/2022 | 12/09/2022 | 28 | 28 | 1.656,00 | 364,32 | 46.368,00 | UD36 | |
| 12/09/2022 | 7770 | F_A-DEF-2022-2208111 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92200876 | 14/06/2022 | 6.639,24 | 17/06/2022 | 16/08/2022 | 12/09/2022 | 27 | 27 | 5.442,00 | 1.197,24 | 146.934,00 | UD36 | |
| 12/09/2022 | 7770 | F_A-DEF-2022-2208112 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201031 | 20/07/2022 | 2.087,66 | 21/07/2022 | 19/09/2022 | 12/09/2022 | -7 | -7 | 1.711,20 | 376,46 | -11.978,40 | UD36 | |
| 12/09/2022 | 7770 | F_A-DEF-2022-2208113 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201030 | 20/07/2022 | 325,25 | 21/07/2022 | 19/09/2022 | 12/09/2022 | -7 | -7 | 266,60 | 58,65 | -1.866,20 | UD36 | |
| 12/09/2022 | 7770 | F_A-DEF-2022-2208114 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201029 | 20/07/2022 | 2.647,40 | 23/07/2022 | 21/09/2022 | 12/09/2022 | -9 | -9 | 2.170,00 | 477,40 | -19.530,00 | UD36 | |
| 27/09/2022 | 8310 | F_A-DEF-2022-2208115 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201028 | 20/07/2022 | 6.860,55 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 5.623,40 | 1.237,15 | -78.727,60 | UD36 | |
| 20/09/2022 | 8139 | F_A-DEF-2022-2208117 | 190-DASIT SPA | 03222390159 | 2022027882 | 10/08/2022 | 5.991,64 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 4.911,18 | 1.080,46 | -93.312,42 | UD36 | |
| 27/09/2022 | 8228 | F_A-DEF-2022-2208119 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537256834 | 10/08/2022 | 1.976,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 300,00 | 0,00 | -3.900,00 | UD36 | |
| 27/09/2022 | 8227 | F_A-DEF-2022-2208119 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537256834 | 10/08/2022 | 1.976,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.600,00 | 76,00 | -20.800,00 | UD36 | |
| 27/09/2022 | 8298 | F_A-DEF-2022-2208120 | 482-ROCHE SPA | 00747170157 | 6752329600 | 08/08/2022 | 47,08 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 42,80 | 4,28 | -556,40 | UD36 | |
| 27/09/2022 | 8291 | F_A-DEF-2022-2208122 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002857 | 08/08/2022 | 412,46 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 374,97 | 37,49 | -4.874,61 | UD36 | |
| 27/09/2022 | 8285 | F_A-DEF-2022-2208123 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261377878 | 08/08/2022 | 1.310,76 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 201,60 | 119,16 | -2.620,80 | UD36 | |
| 27/09/2022 | 8286 | F_A-DEF-2022-2208123 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261377878 | 08/08/2022 | 1.310,76 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 990,00 | 0,00 | -12.870,00 | UD36 | |
| 27/09/2022 | 8300 | F_A-DEF-2022-2208124 | 2065-SANOFI SRL | 00832400154 | 27464341 | 08/08/2022 | 25,23 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 3,10 | 2,29 | -40,30 | UD36 | |
| 27/09/2022 | 8301 | F_A-DEF-2022-2208124 | 2065-SANOFI SRL | 00832400154 | 27464341 | 08/08/2022 | 25,23 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 19,84 | 0,00 | -257,92 | UD36 | |
| 27/09/2022 | 8206 | F_A-DEF-2022-2208125 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500062384 | 10/08/2022 | 2.548,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 2.450,00 | 98,00 | -31.850,00 | UD36 | |
| 27/09/2022 | 8276 | F_A-DEF-2022-2208126 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003096043 | 08/08/2022 | 1.485,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.350,00 | 135,00 | -17.550,00 | UD36 | |
| 27/09/2022 | 8338 | F_A-DEF-2022-2208127 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209308924 | 10/08/2022 | 1.071,20 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.030,00 | 41,20 | -13.390,00 | UD36 | |
| 27/09/2022 | 8278 | F_A-DEF-2022-2208128 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622082309 | 08/08/2022 | 228,80 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 208,00 | 20,80 | -2.704,00 | UD36 | |
| 27/09/2022 | 8315 | F_A-DEF-2022-2208129 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172127096 | 10/08/2022 | 8.320,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 8.000,00 | 320,00 | -104.000,00 | UD36 | |
| 27/09/2022 | 8339 | F_A-DEF-2022-2208130 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209308923 | 10/08/2022 | 135,20 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 130,00 | 5,20 | -1.690,00 | UD36 | |
| 27/09/2022 | 8334 | F_A-DEF-2022-2208131 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008090 | 31/07/2022 | 801,20 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 770,38 | 30,82 | -10.014,94 | UD36 | |
| 27/09/2022 | 8334 | F_A-DEF-2022-2208132 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008097 | 31/07/2022 | 14.505,05 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 13.186,41 | 1.318,64 | -171.423,33 | UD36 | |
| 27/09/2022 | 8334 | F_A-DEF-2022-2208133 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008091 | 31/07/2022 | 163,57 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 148,70 | 14,87 | -1.933,10 | UD36 | |
| 27/09/2022 | 8334 | F_A-DEF-2022-2208134 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008106 | 31/07/2022 | 4.917,01 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 4.470,01 | 447,00 | -58.110,13 | UD36 | |
| 27/09/2022 | 8279 | F_A-DEF-2022-2208135 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622082310 | 08/08/2022 | 171,60 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 156,00 | 15,60 | -2.028,00 | UD36 | |
| 27/09/2022 | 8313 | F_A-DEF-2022-2208138 | 5302-BIOMEDICAL SERVICE | 01613700275 | INV-IT01-22- | 10/08/2022 | 6.240,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 6.240,00 | 0,00 | -81.120,00 | UD36 | |
| 27/09/2022 | 8232 | F_A-DEF-2022-2208139 | 441757-CODAN SRL | 02252720368 | 22.PA.00616 | 08/08/2022 | 217,35 | 10/08/2022 | 09/10/2022 | 27/09/2022 | -12 | -12 | 207,00 | 10,35 | -2.484,00 | UD36 | |
| 27/09/2022 | 8313 | F_A-DEF-2022-2208140 | 5302-BIOMEDICAL SERVICE | 01613700275 | INV-IT01-22- | 10/08/2022 | 3.744,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 3.744,00 | 0,00 | -48.672,00 | UD36 | |
| 27/09/2022 | 8267 | F_A-DEF-2022-2208141 | 2688-MIDA S.A.S.CHIMICA | 03080150372 | 2022 82/Z | 31/07/2022 | 1.442,04 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.182,00 | 260,04 | -15.366,00 | UD36 | |
| 27/09/2022 | 8218 | F_A-DEF-2022-2208143 | 797-BAXTER SPA | 00907371009 | 22104345 | 10/08/2022 | 22,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 20,00 | 2,00 | -260,00 | UD36 | |
| 27/09/2022 | 8219 | F_A-DEF-2022-2208145 | 797-BAXTER SPA | 00907371009 | 22104604 | 10/08/2022 | 340,60 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 327,50 | 13,10 | -4.257,50 | UD36 | |
| 27/09/2022 | 8219 | F_A-DEF-2022-2208146 | 797-BAXTER SPA | 00907371009 | 22104599 | 10/08/2022 | 135,20 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 130,00 | 5,20 | -1.690,00 | UD36 | |
| 27/09/2022 | 8219 | F_A-DEF-2022-2208147 | 797-BAXTER SPA | 00907371009 | 22104598 | 10/08/2022 | 940,06 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 903,90 | 36,16 | -11.750,70 | UD36 | |
| 27/09/2022 | 8219 | F_A-DEF-2022-2208148 | 797-BAXTER SPA | 00907371009 | 22104605 | 10/08/2022 | 169,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 162,50 | 6,50 | -2.112,50 | UD36 | |
| 27/09/2022 | 8322 | F_A-DEF-2022-2208150 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740894169 | 10/08/2022 | 22,77 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 20,70 | 2,07 | -269,10 | UD36 | |
| 27/09/2022 | 8219 | F_A-DEF-2022-2208151 | 797-BAXTER SPA | 00907371009 | 22104600 | 10/08/2022 | 653,48 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 628,35 | 25,13 | -8.168,55 | UD36 | |
| 27/09/2022 | 8221 | F_A-DEF-2022-2208152 | 8273-BAYER SPA SOCIO | 05849130157 | 870E119442 | 08/08/2022 | 420,88 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 37,02 | 0,00 | -481,26 | UD36 | |
| 27/09/2022 | 8220 | F_A-DEF-2022-2208152 | 8273-BAYER SPA SOCIO | 05849130157 | 870E119442 | 08/08/2022 | 420,88 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 345,60 | 38,26 | -4.492,80 | UD36 | |
| 27/09/2022 | 8340 | F_A-DEF-2022-2208153 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209307960 | 09/08/2022 | 1.235,52 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.188,00 | 47,52 | -15.444,00 | UD36 | |
| 06/10/2022 | 8819 | F_A-DEF-2022-2208154 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0017963 | 29/08/2022 | 292,80 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 240,00 | 52,80 | -5.760,00 | UD36 | |
| 15/09/2022 | 7940 | F_A-DEF-2022-2208155 | 7217-NBS SRL | 01517290670 | 31A | 31/07/2022 | 549,00 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 450,00 | 99,00 | -8.550,00 | UD36 | |
| 15/09/2022 | 7940 | F_A-DEF-2022-2208156 | 7217-NBS SRL | 01517290670 | 32A | 31/07/2022 | 13.176,00 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 10.800,00 | 2.376,00 | -205.200,00 | UD36 | |
| 12/09/2022 | 7772 | F_A-DEF-2022-2208157 | 477003-CARDIVA ITALIA SRL | 02459270993 | 1385/V5 | 30/06/2022 | 725,09 | 06/07/2022 | 04/09/2022 | 12/09/2022 | 8 | 8 | 697,20 | 27,89 | 5.577,60 | UD36 | |
| 15/09/2022 | 8000 | F_A-DEF-2022-2208161 | 684-SANTEX SPA | 00860580158 | C63 42008235 | 30/07/2022 | 7.835,47 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 6.422,52 | 1.412,95 | -122.027,88 | UD36 | |
| 20/09/2022 | 8140 | F_A-DEF-2022-2208162 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004744953 | 31/07/2022 | 171,26 | 05/08/2022 | 04/10/2022 | 20/09/2022 | -14 | -14 | 84,96 | 0,00 | -1.189,44 | UD36 | |
| 20/09/2022 | 8127 | F_A-DEF-2022-2208163 | 73-BETATEX SPA | 00440180545 | 4731/PA | 27/07/2022 | 1.592,83 | 05/08/2022 | 04/10/2022 | 20/09/2022 | -14 | -14 | 1.305,60 | 287,23 | -18.278,40 | UD36 | |
| 27/09/2022 | 8209 | F_A-DEF-2022-2208164 | 321192-ACCORD | 06522300968 | 7000170130 | 08/08/2022 | 216,48 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 196,80 | 19,68 | -2.558,40 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/09/2022 | 8210 | F_A-DEF-2022-2208165 | 321192-ACCORD | 06522300968 | 7000170115 | 08/08/2022 | 104,50 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 95,00 | 9,50 | -1.235,00 | UD36 | |
| 27/09/2022 | 8233 | F_A-DEF-2022-2208166 | 356837-CODIFI SRL | 02344710484 | 612728 | 10/08/2022 | 48,84 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 44,40 | 4,44 | -577,20 | UD36 | |
| 27/09/2022 | 8217 | F_A-DEF-2022-2208167 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304132218 | 10/08/2022 | 3.463,20 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 3.330,00 | 133,20 | -43.290,00 | UD36 | |
| 27/09/2022 | 8334 | F_A-DEF-2022-2208168 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008186 | 31/07/2022 | 1.543,78 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.403,44 | 140,34 | -18.244,72 | UD36 | |
| 27/09/2022 | 8297 | F_A-DEF-2022-2208169 | 514911-QURE SRL | 13130961009 | 22000609 | 10/08/2022 | 842,40 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 810,00 | 32,40 | -10.530,00 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208170 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008453 | 31/07/2022 | 2.818,20 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 2.310,00 | 508,20 | -30.030,00 | UD36 | |
| 27/09/2022 | 8334 | F_A-DEF-2022-2208172 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008184 | 31/07/2022 | 506,40 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 460,36 | 46,04 | -5.984,68 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208173 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008464 | 31/07/2022 | 10.977,73 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 8.998,14 | 1.979,59 | -116.975,82 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208174 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008463 | 31/07/2022 | 48.669,78 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 39.893,26 | 8.776,52 | -518.612,38 | UD36 | |
| 27/09/2022 | 8249 | F_A-DEF-2022-2208176 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100006453 | 08/08/2022 | 27,01 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 24,55 | 2,46 | -319,15 | UD36 | |
| 27/09/2022 | 8336 | F_A-DEF-2022-2208177 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008457 | 31/07/2022 | 1.873,92 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.536,00 | 337,92 | -19.968,00 | UD36 | |
| 27/09/2022 | 8336 | F_A-DEF-2022-2208178 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008458 | 31/07/2022 | 5.163,04 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 4.232,00 | 931,04 | -55.016,00 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208179 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008466 | 31/07/2022 | 21.345,34 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 17.496,18 | 3.849,16 | -227.450,34 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208181 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008454 | 31/07/2022 | 161,04 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 132,00 | 29,04 | -1.716,00 | UD36 | |
| 27/09/2022 | 8235 | F_A-DEF-2022-2208182 | 480104-CONSORZIO | 02226920599 | 816 | 02/08/2022 | 2.602,15 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 2.132,91 | 469,24 | -27.727,83 | UD36 | |
| 27/09/2022 | 8295 | F_A-DEF-2022-2208183 | 5802-QUARK SRL | 01340370426 | 005962/E | 09/08/2022 | 280,60 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 230,00 | 50,60 | -2.990,00 | UD36 | |
| 27/09/2022 | 8295 | F_A-DEF-2022-2208184 | 5802-QUARK SRL | 01340370426 | 005963/E | 09/08/2022 | 170,80 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 140,00 | 30,80 | -1.820,00 | UD36 | |
| 27/09/2022 | 8248 | F_A-DEF-2022-2208185 | 3694-FIAB SPA | 01835220482 | V90009253 | 03/08/2022 | 1.369,33 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 1.122,40 | 246,93 | -14.591,20 | UD36 | |
| 27/09/2022 | 8240 | F_A-DEF-2022-2208190 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331689 | 09/08/2022 | 244,00 | 11/08/2022 | 10/10/2022 | 27/09/2022 | -13 | -13 | 200,00 | 44,00 | -2.600,00 | UD36 | |
| 27/09/2022 | 8284 | F_A-DEF-2022-2208191 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622082308 | 08/08/2022 | 279,69 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 14,75 | 0,00 | -206,50 | UD36 | |
| 27/09/2022 | 8282 | F_A-DEF-2022-2208191 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622082308 | 08/08/2022 | 279,69 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 25,63 | 0,00 | -358,82 | UD36 | |
| 27/09/2022 | 8280 | F_A-DEF-2022-2208191 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622082308 | 08/08/2022 | 279,69 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 54,94 | 25,43 | -769,16 | UD36 | |
| 27/09/2022 | 8281 | F_A-DEF-2022-2208191 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622082308 | 08/08/2022 | 279,69 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 54,94 | 0,00 | -769,16 | UD36 | |
| 27/09/2022 | 8283 | F_A-DEF-2022-2208191 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622082308 | 08/08/2022 | 279,69 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 104,00 | 0,00 | -1.456,00 | UD36 | |
| 27/09/2022 | 8330 | F_A-DEF-2022-2208192 | 344-JANSSEN CILAG SPA | 02707070963 | 8722163112 | 09/08/2022 | 6.758,43 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 6.144,03 | 614,40 | -86.016,42 | UD36 | |
| 27/09/2022 | 8323 | F_A-DEF-2022-2208193 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740894170 | 10/08/2022 | 3.711,75 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 818,00 | 337,43 | -11.452,00 | UD36 | |
| 27/09/2022 | 8324 | F_A-DEF-2022-2208193 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740894170 | 10/08/2022 | 3.711,75 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 688,32 | 0,00 | -9.636,48 | UD36 | |
| 27/09/2022 | 8325 | F_A-DEF-2022-2208193 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740894170 | 10/08/2022 | 3.711,75 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 1.868,00 | 0,00 | -26.152,00 | UD36 | |
| 27/09/2022 | 8320 | F_A-DEF-2022-2208194 | 106636-ECO ERIDANIA SPA | 03033240106 | 391/S9 | 10/08/2022 | 589,93 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 483,55 | 106,38 | -6.769,70 | UD36 | |
| 27/09/2022 | 8320 | F_A-DEF-2022-2208195 | 106636-ECO ERIDANIA SPA | 03033240106 | 388/S9 | 10/08/2022 | 16.135,71 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 13.225,99 | 2.909,72 | -185.163,86 | UD36 | |
| 06/10/2022 | 8689 | F_A-DEF-2022-2208196 | 5095-NACATUR | 01313240424 | 9294/PA | 26/08/2022 | 28.444,50 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 27.090,00 | 1.354,50 | -650.160,00 | UD36 | |
| 06/10/2022 | 8694 | F_A-DEF-2022-2208197 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1007 | 03/08/2022 | 996,19 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 816,55 | 179,64 | -19.597,20 | UD36 | |
| 06/10/2022 | 8690 | F_A-DEF-2022-2208198 | 5095-NACATUR | 01313240424 | 9295/PA | 26/08/2022 | 1.953,00 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 1.860,00 | 93,00 | -44.640,00 | UD36 | |
| 06/10/2022 | 8694 | F_A-DEF-2022-2208199 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1010 | 04/08/2022 | 3.809,28 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 3.122,36 | 686,92 | -74.936,64 | UD36 | |
| 06/10/2022 | 8695 | F_A-DEF-2022-2208200 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1008 | 03/08/2022 | 1.150,70 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 943,20 | 207,50 | -22.636,80 | UD36 | |
| 06/10/2022 | 8795 | F_A-DEF-2022-2208202 | 2065-SANOFI SRL | 00832400154 | 27468878 | 30/08/2022 | 14,70 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 13,37 | 1,33 | -320,88 | UD36 | |
| 06/10/2022 | 8815 | F_A-DEF-2022-2208203 | 470154-VEDETTA 2 | 00780120135 | VJ-15381 | 30/08/2022 | 424,23 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 347,73 | 76,50 | -8.345,52 | UD36 | |
| 06/10/2022 | 8669 | F_A-DEF-2022-2208204 | 65-BECKMAN COULTER SRL | 04185110154 | 2022048421 | 30/08/2022 | 220,94 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 181,10 | 39,84 | -4.346,40 | UD36 | |
| 06/10/2022 | 8649 | F_A-DEF-2022-2208205 | 6932-B LIFE SRL | 00497850313 | 53 /S | 23/08/2022 | 200,08 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 164,00 | 36,08 | -3.936,00 | UD36 | |
| 06/10/2022 | 8692 | F_A-DEF-2022-2208206 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572331412 | 29/08/2022 | 50,25 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 41,19 | 9,06 | -988,56 | UD36 | |
| 04/10/2022 | 8557 | F_A-DEF-2022-2208207 | 6098-SANDOZ SPA | 02689300123 | 2100097362 | 23/08/2022 | 64,10 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 7,98 | 5,83 | -143,64 | UD36 | |
| 04/10/2022 | 8560 | F_A-DEF-2022-2208207 | 6098-SANDOZ SPA | 02689300123 | 2100097362 | 23/08/2022 | 64,10 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 7,25 | 0,00 | -130,50 | UD36 | |
| 04/10/2022 | 8558 | F_A-DEF-2022-2208207 | 6098-SANDOZ SPA | 02689300123 | 2100097362 | 23/08/2022 | 64,10 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 11,96 | 0,00 | -215,28 | UD36 | |
| 04/10/2022 | 8559 | F_A-DEF-2022-2208207 | 6098-SANDOZ SPA | 02689300123 | 2100097362 | 23/08/2022 | 64,10 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 31,08 | 0,00 | -559,44 | UD36 | |
| 04/10/2022 | 8563 | F_A-DEF-2022-2208208 | 6098-SANDOZ SPA | 02689300123 | 2100096580 | 19/08/2022 | 141,75 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 3,96 | 0,00 | -71,28 | UD36 | |
| 04/10/2022 | 8562 | F_A-DEF-2022-2208208 | 6098-SANDOZ SPA | 02689300123 | 2100096580 | 19/08/2022 | 141,75 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 6,96 | 0,00 | -125,28 | UD36 | |
| 04/10/2022 | 8561 | F_A-DEF-2022-2208208 | 6098-SANDOZ SPA | 02689300123 | 2100096580 | 19/08/2022 | 141,75 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 26,00 | 12,89 | -468,00 | UD36 | |
| 04/10/2022 | 8566 | F_A-DEF-2022-2208208 | 6098-SANDOZ SPA | 02689300123 | 2100096580 | 19/08/2022 | 141,75 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 13,68 | 0,00 | -246,24 | UD36 | |
| 04/10/2022 | 8567 | F_A-DEF-2022-2208208 | 6098-SANDOZ SPA | 02689300123 | 2100096580 | 19/08/2022 | 141,75 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 15,96 | 0,00 | -287,28 | UD36 | |
| 04/10/2022 | 8564 | F_A-DEF-2022-2208208 | 6098-SANDOZ SPA | 02689300123 | 2100096580 | 19/08/2022 | 141,75 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 29,50 | 0,00 | -531,00 | UD36 | |
| 04/10/2022 | 8565 | F_A-DEF-2022-2208208 | 6098-SANDOZ SPA | 02689300123 | 2100096580 | 19/08/2022 | 141,75 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 32,80 | 0,00 | -590,40 | UD36 | |
| 06/10/2022 | 8794 | F_A-DEF-2022-2208210 | 6098-SANDOZ SPA | 02689300123 | 2100098495 | 26/08/2022 | 1,20 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 1,09 | 0,11 | -20,71 | UD36 | |
| 06/10/2022 | 8794 | F_A-DEF-2022-2208211 | 6098-SANDOZ SPA | 02689300123 | 2100101456 | 30/08/2022 | 599,50 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 545,00 | 54,50 | -13.080,00 | UD36 | |
| 06/10/2022 | 8731 | F_A-DEF-2022-2208213 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 1294- | 30/08/2022 | 26,29 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 23,90 | 2,39 | -573,60 | UD36 | |
| 06/10/2022 | 8748 | F_A-DEF-2022-2208214 | 478671-GS MEDICAL SRL | 04135930271 | 406/EL | 31/08/2022 | 2.181,36 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 1.788,00 | 393,36 | -42.912,00 | UD36 | |
| 27/09/2022 | 8213 | F_A-DEF-2022-2208215 | 9860-ALLOGA ITALIA SRL | 01099110999 | 44057 | 11/08/2022 | 267,52 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 243,20 | 24,32 | -3.404,80 | UD36 | |
| 06/10/2022 | 8670 | F_A-DEF-2022-2208216 | 454-OPI SRL | 01075450443 | 2022-F21-0003643 | 30/08/2022 | 1.705,80 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 1.398,20 | 307,60 | -33.556,80 | UD36 | |
| 06/10/2022 | 8670 | F_A-DEF-2022-2208218 | 454-OPI SRL | 01075450443 | 2022-F21-0003645 | 30/08/2022 | 13.754,34 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 11.274,05 | 2.480,29 | -270.577,20 | UD36 | |
| 06/10/2022 | 8670 | F_A-DEF-2022-2208220 | 454-OPI SRL | 01075450443 | 2022-F21-0003644 | 30/08/2022 | 2.911,75 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 2.386,68 | 525,07 | -57.280,32 | UD36 | |
| 06/10/2022 | 8664 | F_A-DEF-2022-2208221 | 514911-QURE SRL | 13130961009 | 22000640 | 29/08/2022 | 842,40 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 810,00 | 32,40 | -19.440,00 | UD36 | |
| 06/10/2022 | 8713 | F_A-DEF-2022-2208222 | 119-C.M.M. DI MAURO | 01033520428 | FTS/218 | 31/08/2022 | 290,84 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 238,39 | 52,45 | -5.721,36 | UD36 | |
| 06/10/2022 | 8713 | F_A-DEF-2022-2208223 | 119-C.M.M. DI MAURO | 01033520428 | FTS/215 | 24/08/2022 | 290,84 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 238,39 | 52,45 | -5.721,36 | UD36 | |
| 06/10/2022 | 8813 | F_A-DEF-2022-2208225 | 479185-TILLOMED ITALIA SRL | 09750710965 | 6627/PA | 23/08/2022 | 59,93 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 54,48 | 5,45 | -1.307,52 | UD36 | |
| 06/10/2022 | 8699 | F_A-DEF-2022-2208226 | 449125-TECNO TERM | 01385010432 | 72/PA | 12/08/2022 | 1.242,29 | 12/08/2022 | 11/10/2022 | 06/10/2022 | -5 | -5 | 1.018,27 | 224,02 | -5.091,35 | UD36 | |
| 06/10/2022 | 8699 | F_A-DEF-2022-2208227 | 449125-TECNO TERM | 01385010432 | 73/PA | 12/08/2022 | 5.820,19 | 12/08/2022 | 11/10/2022 | 06/10/2022 | -5 | -5 | 4.770,65 | 1.049,54 | -23.853,25 | UD36 | |
| 06/10/2022 | 8662 | F_A-DEF-2022-2208228 | 11342-ARTIGIAN PLAST | 02014260422 | 32SP | 09/08/2022 | 4.491,95 | 12/08/2022 | 11/10/2022 | 06/10/2022 | -5 | -5 | 3.681,93 | 810,02 | -18.409,65 | UD36 | |
| 27/09/2022 | 8265 | F_A-DEF-2022-2208229 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 222162PA | 09/08/2022 | 1.054,08 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 864,00 | 190,08 | -12.096,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2022 | 8744 | F_A-DEF-2022-2208230 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0284 | 31/08/2022 | 2.285,46 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 1.873,33 | 412,13 | -44.959,92 | UD36 | |
| 06/10/2022 | 8696 | F_A-DEF-2022-2208231 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1012 | 04/08/2022 | 400,92 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 328,62 | 72,30 | -7.886,88 | UD36 | |
| 06/10/2022 | 8667 | F_A-DEF-2022-2208232 | 15197-A. DE MORI SPA | 10220860158 | FVS22-10857 | 31/08/2022 | 2.000,80 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 1.640,00 | 360,80 | -39.360,00 | UD36 | |
| 06/10/2022 | 8636 | F_A-DEF-2022-2208233 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA04503 | 31/08/2022 | 7,91 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 7,19 | 0,72 | -172,56 | UD36 | |
| 06/10/2022 | 8699 | F_A-DEF-2022-2208234 | 449125-TECNO TERM | 01385010432 | 74/PA | 12/08/2022 | 3.784,70 | 12/08/2022 | 11/10/2022 | 06/10/2022 | -5 | -5 | 3.102,21 | 682,49 | -15.511,05 | UD36 | |
| 27/09/2022 | 8346 | F_A-DEF-2022-2208235 | 252935-ZUCCATO HC SRL | 01725500233 | 20221527/22 | 12/08/2022 | 10.248,00 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 8.400,00 | 1.848,00 | -117.600,00 | UD36 | |
| 27/09/2022 | 8260 | F_A-DEF-2022-2208237 | 9479-MANPOWER SPA | 10981420960 | 2022-1092977 | 31/07/2022 | 3.910,78 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 3.848,10 | 62,68 | -53.873,40 | UD36 | |
| 06/10/2022 | 8756 | F_A-DEF-2022-2208238 | 37766-INCA-PHARM SRL - | 02452050608 | 985 | 31/08/2022 | 524,70 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 477,00 | 47,70 | -11.448,00 | UD36 | |
| 06/10/2022 | 8799 | F_A-DEF-2022-2208239 | 2705-SOFAR SPA | 03428610152 | 33406 | 30/08/2022 | 715,00 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 650,00 | 65,00 | -15.600,00 | UD36 | |
| 06/10/2022 | 8637 | F_A-DEF-2022-2208242 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52221 | 31/08/2022 | 251,98 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 206,54 | 45,44 | -4.956,96 | UD36 | |
| 13/09/2022 | 7844 | F_A-DEF-2022-2208244 | 507804-PM2 SERVICES SRL | 04153330248 | 2120/C | 30/08/2022 | 1.942,50 | 31/08/2022 | 30/09/2022 | 13/09/2022 | -17 | -17 | 1.850,00 | 92,50 | -31.450,00 | UD36 | |
| 06/10/2022 | 8638 | F_A-DEF-2022-2208245 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52219 | 31/08/2022 | 823,50 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 675,00 | 148,50 | -16.200,00 | UD36 | |
| 27/09/2022 | 8307 | F_A-DEF-2022-2208246 | 1729-UCB PHARMA SPA | 00471770016 | 90015866 | 12/08/2022 | 318,12 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 289,20 | 28,92 | -4.048,80 | UD36 | |
| 27/09/2022 | 8320 | F_A-DEF-2022-2208248 | 106636-ECO ERIDANIA SPA | 03033240106 | 402/S9 | 10/08/2022 | 277,60 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 227,54 | 50,06 | -3.185,56 | UD36 | |
| 27/09/2022 | 8320 | F_A-DEF-2022-2208249 | 106636-ECO ERIDANIA SPA | 03033240106 | 401/S9 | 10/08/2022 | 287,21 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 235,42 | 51,79 | -3.295,88 | UD36 | |
| 27/09/2022 | 8294 | F_A-DEF-2022-2208250 | 451646-PFIZER SRL | 02774840595 | 9897089166 | 11/08/2022 | 6,17 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 0,01 | 0,00 | -0,14 | UD36 | |
| 27/09/2022 | 8293 | F_A-DEF-2022-2208250 | 451646-PFIZER SRL | 02774840595 | 9897089166 | 11/08/2022 | 6,17 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 5,60 | 0,56 | -78,40 | UD36 | |
| 27/09/2022 | 8243 | F_A-DEF-2022-2208251 | 532882-ESPO S.R.L. | 07423360960 | 3/1689 | 29/07/2022 | 3.589,24 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 2.942,00 | 647,24 | -41.188,00 | UD36 | |
| 27/09/2022 | 8207 | F_A-DEF-2022-2208252 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500062386 | 10/08/2022 | 270,40 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 260,00 | 10,40 | -3.640,00 | UD36 | |
| 06/10/2022 | 8669 | F_A-DEF-2022-2208253 | 65-BECKMAN COULTER SRL | 04185110154 | 2022048112 | 29/08/2022 | 11.776,51 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 9.652,88 | 2.123,63 | -222.016,24 | UD36 | |
| 06/10/2022 | 8669 | F_A-DEF-2022-2208254 | 65-BECKMAN COULTER SRL | 04185110154 | 2022048111 | 29/08/2022 | 5.050,90 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 4.140,08 | 910,82 | -95.221,84 | UD36 | |
| 06/10/2022 | 8633 | F_A-DEF-2022-2208255 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500065639 | 29/08/2022 | 1.402,44 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 1.348,50 | 53,94 | -31.015,50 | UD36 | |
| 06/10/2022 | 8712 | F_A-DEF-2022-2208259 | 2891-BS MEDICAL SRL | 01167730355 | PA/2394 | 30/08/2022 | 1.046,46 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 857,75 | 188,71 | -19.728,25 | UD36 | |
| 06/10/2022 | 8773 | F_A-DEF-2022-2208262 | 656-MONICO SPA | 00228550273 | 22512304 | 29/08/2022 | 332,20 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 302,00 | 30,20 | -6.946,00 | UD36 | |
| 06/10/2022 | 8774 | F_A-DEF-2022-2208263 | 656-MONICO SPA | 00228550273 | 22512305 | 29/08/2022 | 42,90 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 39,00 | 3,90 | -897,00 | UD36 | |
| 06/10/2022 | 8714 | F_A-DEF-2022-2208264 | 9983-CAMPOVERDE SRL | 08056320156 | 1583 E1 | 25/08/2022 | 673,20 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 612,00 | 61,20 | -14.076,00 | UD36 | |
| 06/10/2022 | 8726 | F_A-DEF-2022-2208265 | 11139-D.I.M.E.D. SRL | 02221310044 | 701/22E | 29/08/2022 | 402,60 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 330,00 | 72,60 | -7.590,00 | UD36 | |
| 06/10/2022 | 8750 | F_A-DEF-2022-2208266 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-00950 | 30/08/2022 | 878,40 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 720,00 | 158,40 | -16.560,00 | UD36 | |
| 06/10/2022 | 8752 | F_A-DEF-2022-2208267 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000005054 | 23/08/2022 | 3,96 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 3,60 | 0,36 | -82,80 | UD36 | |
| 06/10/2022 | 8764 | F_A-DEF-2022-2208268 | 2981-LUNDBECK ITALIA SPA | 11008200153 | 2211110180 | 30/08/2022 | 86,70 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 78,82 | 7,88 | -1.812,86 | UD36 | |
| 06/10/2022 | 8800 | F_A-DEF-2022-2208270 | 10485-THERMO FISHER | 00889160156 | 2022028387 | 29/08/2022 | 336,98 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 276,21 | 60,77 | -6.352,83 | UD36 | |
| 27/09/2022 | 8208 | F_A-DEF-2022-2208271 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500062385 | 10/08/2022 | 1.144,00 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 1.100,00 | 44,00 | -15.400,00 | UD36 | |
| 27/09/2022 | 8341 | F_A-DEF-2022-2208272 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209308926 | 10/08/2022 | 2.392,00 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 2.300,00 | 92,00 | -32.200,00 | UD36 | |
| 27/09/2022 | 8219 | F_A-DEF-2022-2208273 | 797-BAXTER SPA | 00907371009 | 22104602 | 10/08/2022 | 1.542,84 | 16/08/2022 | 15/10/2022 | 27/09/2022 | -18 | -18 | 1.483,50 | 59,34 | -26.703,00 | UD36 | |
| 06/10/2022 | 8665 | F_A-DEF-2022-2208278 | 777-ABBOTT RAPID | 07617050153 | 2022102581 | 26/08/2022 | 5.040,00 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 5.040,00 | 0,00 | -110.880,00 | UD36 | |
| 06/10/2022 | 8728 | F_A-DEF-2022-2208283 | 36416-EUROSETS SRL | 02005430364 | 2005_220001074 | 29/08/2022 | 134,20 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 110,00 | 24,20 | -2.420,00 | UD36 | |
| 06/10/2022 | 8667 | F_A-DEF-2022-2208284 | 15197-A. DE MORI SPA | 10220860158 | FVS22-10493 | 28/08/2022 | 2.025,20 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 1.660,00 | 365,20 | -36.520,00 | UD36 | |
| 06/10/2022 | 8667 | F_A-DEF-2022-2208285 | 15197-A. DE MORI SPA | 10220860158 | FVS22-10492 | 28/08/2022 | 793,00 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 650,00 | 143,00 | -14.300,00 | UD36 | |
| 06/10/2022 | 8791 | F_A-DEF-2022-2208286 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200760899 | 22/08/2022 | 380,97 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 60,24 | 0,00 | -1.325,28 | UD36 | |
| 06/10/2022 | 8790 | F_A-DEF-2022-2208286 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200760899 | 22/08/2022 | 380,97 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 286,10 | 34,63 | -6.294,20 | UD36 | |
| 06/10/2022 | 8792 | F_A-DEF-2022-2208289 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200761649 | 24/08/2022 | 66,26 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 60,24 | 6,02 | -1.325,28 | UD36 | |
| 06/10/2022 | 8726 | F_A-DEF-2022-2208291 | 11139-D.I.M.E.D. SRL | 02221310044 | 682/22E | 29/08/2022 | 805,20 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 660,00 | 145,20 | -14.520,00 | UD36 | |
| 06/10/2022 | 8755 | F_A-DEF-2022-2208292 | 308-ID E CO SRL | 09018810151 | 8875/5 | 29/08/2022 | 600,24 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 492,00 | 108,24 | -10.824,00 | UD36 | |
| 06/10/2022 | 8697 | F_A-DEF-2022-2208294 | 119131-STACCHIO IMPIANTI | 01145980437 | 161/2022 | 29/08/2022 | 30.111,80 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 24.681,80 | 5.430,00 | -542.999,60 | UD36 | |
| 06/10/2022 | 8697 | F_A-DEF-2022-2208295 | 119131-STACCHIO IMPIANTI | 01145980437 | 160/2022 | 29/08/2022 | 42.053,28 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 34.469,90 | 7.583,38 | -758.337,80 | UD36 | |
| 21/09/2022 | 8177 | F_A-DEF-2022-2208302 | 513431-HERA SPA | 03819031208 | 412208629630 | 16/08/2022 | 10,79 | 18/08/2022 | 17/10/2022 | 21/09/2022 | -26 | -26 | 10,28 | 0,51 | -267,28 | UD36 | |
| 21/09/2022 | 8177 | F_A-DEF-2022-2208304 | 513431-HERA SPA | 03819031208 | 412208629634 | 16/08/2022 | 10,79 | 18/08/2022 | 17/10/2022 | 21/09/2022 | -26 | -26 | 10,28 | 0,51 | -267,28 | UD36 | |
| 27/09/2022 | 8234 | F_A-DEF-2022-2208308 | 926-COLOPLAST SPA | 00691781207 | 22067780 Q1 | 17/08/2022 | 27,45 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 22,50 | 4,95 | -450,00 | UD36 | |
| 13/09/2022 | 7865 | F_A-DEF-2022-2208309 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302420112 | 13/01/2022 | 367,46 | 15/01/2022 | 16/03/2022 | 13/09/2022 | 181 | 181 | 290,20 | 66,26 | 52.526,20 | UD36 | |
| 27/09/2022 | 8246 | F_A-DEF-2022-2208312 | 197712-FARMACENTRO | 03048300549 | JEFD11591 | 15/08/2022 | 16,05 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 14,59 | 1,46 | -291,80 | UD36 | |
| 27/09/2022 | 8246 | F_A-DEF-2022-2208313 | 197712-FARMACENTRO | 03048300549 | JEFD11587 | 15/08/2022 | 29,61 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 26,92 | 2,69 | -538,40 | UD36 | |
| 27/09/2022 | 8246 | F_A-DEF-2022-2208315 | 197712-FARMACENTRO | 03048300549 | JEFD11585 | 15/08/2022 | 10,03 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 9,12 | 0,91 | -182,40 | UD36 | |
| 27/09/2022 | 8246 | F_A-DEF-2022-2208316 | 197712-FARMACENTRO | 03048300549 | JEFD11588 | 15/08/2022 | 3,40 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 3,09 | 0,31 | -61,80 | UD36 | |
| 27/09/2022 | 8318 | F_A-DEF-2022-2208317 | 12593-NUOVA RICERCA | 01316910445 | 957 | 12/08/2022 | 38.605,88 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 36.767,50 | 1.838,38 | -735.350,00 | UD36 | |
| 27/09/2022 | 8247 | F_A-DEF-2022-2208319 | 197712-FARMACENTRO | 03048300549 | JEFD11590 | 15/08/2022 | 59,79 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 54,35 | 5,44 | -1.087,00 | UD36 | |
| 27/09/2022 | 8246 | F_A-DEF-2022-2208320 | 197712-FARMACENTRO | 03048300549 | JEFD11592 | 15/08/2022 | 6,80 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 6,18 | 0,62 | -123,60 | UD36 | |
| 27/09/2022 | 8247 | F_A-DEF-2022-2208321 | 197712-FARMACENTRO | 03048300549 | JEFD11593 | 15/08/2022 | 12,12 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 11,02 | 1,10 | -220,40 | UD36 | |
| 27/09/2022 | 8246 | F_A-DEF-2022-2208323 | 197712-FARMACENTRO | 03048300549 | JEFD11586 | 15/08/2022 | 9,45 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 8,59 | 0,86 | -171,80 | UD36 | |
| 27/09/2022 | 8215 | F_A-DEF-2022-2208324 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262369 | 12/08/2022 | 259,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 8,03 | 0,00 | -160,60 | UD36 | |
| 27/09/2022 | 8214 | F_A-DEF-2022-2208324 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220262369 | 12/08/2022 | 259,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 228,00 | 23,61 | -4.560,00 | UD36 | |
| 27/09/2022 | 8345 | F_A-DEF-2022-2208325 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283041193 | 12/08/2022 | 18.141,20 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 16.492,00 | 1.649,20 | -329.840,00 | UD36 | |
| 27/09/2022 | 8328 | F_A-DEF-2022-2208326 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740894717 | 12/08/2022 | 5.735,73 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 15,60 | 0,00 | -312,00 | UD36 | |
| 27/09/2022 | 8327 | F_A-DEF-2022-2208326 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740894717 | 12/08/2022 | 5.735,73 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 83,70 | 0,00 | -1.674,00 | UD36 | |
| 27/09/2022 | 8329 | F_A-DEF-2022-2208326 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740894717 | 12/08/2022 | 5.735,73 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 2.115,00 | 0,00 | -42.300,00 | UD36 | |
| 27/09/2022 | 8326 | F_A-DEF-2022-2208326 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740894717 | 12/08/2022 | 5.735,73 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 3.000,00 | 521,43 | -60.000,00 | UD36 | |
| 27/09/2022 | 8309 | F_A-DEF-2022-2208327 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420008000 | 12/08/2022 | 7,08 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 6,44 | 0,64 | -128,80 | UD36 | |
| 27/09/2022 | 8289 | F_A-DEF-2022-2208328 | 496001-OMNIVISION ITALIA | 10842790965 | 2270 | 12/08/2022 | 1,80 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1,64 | 0,16 | -32,80 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/09/2022 | 8250 | F_A-DEF-2022-2208329 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134130094 | 09/08/2022 | 158,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 19,08 | 14,42 | -381,60 | UD36 | |
| 27/09/2022 | 8251 | F_A-DEF-2022-2208329 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134130094 | 09/08/2022 | 158,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 28,54 | 0,00 | -570,80 | UD36 | |
| 27/09/2022 | 8253 | F_A-DEF-2022-2208329 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134130094 | 09/08/2022 | 158,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 42,60 | 0,00 | -852,00 | UD36 | |
| 27/09/2022 | 8252 | F_A-DEF-2022-2208329 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134130094 | 09/08/2022 | 158,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 54,00 | 0,00 | -1.080,00 | UD36 | |
| 27/09/2022 | 8268 | F_A-DEF-2022-2208330 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022176442 | 05/08/2022 | 66,00 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 60,00 | 6,00 | -1.200,00 | UD36 | |
| 27/09/2022 | 8269 | F_A-DEF-2022-2208331 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022176440 | 05/08/2022 | 19,47 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 0,30 | 1,77 | -6,00 | UD36 | |
| 27/09/2022 | 8270 | F_A-DEF-2022-2208331 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022176440 | 05/08/2022 | 19,47 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 3,40 | 0,00 | -68,00 | UD36 | |
| 27/09/2022 | 8271 | F_A-DEF-2022-2208331 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022176440 | 05/08/2022 | 19,47 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 14,00 | 0,00 | -280,00 | UD36 | |
| 27/09/2022 | 8272 | F_A-DEF-2022-2208332 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022176445 | 05/08/2022 | 125,46 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 0,03 | 11,41 | -0,60 | UD36 | |
| 27/09/2022 | 8273 | F_A-DEF-2022-2208332 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022176445 | 05/08/2022 | 125,46 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 0,02 | 0,00 | -0,40 | UD36 | |
| 27/09/2022 | 8274 | F_A-DEF-2022-2208332 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022176445 | 05/08/2022 | 125,46 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 114,00 | 0,00 | -2.280,00 | UD36 | |
| 27/09/2022 | 8254 | F_A-DEF-2022-2208333 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134130093 | 09/08/2022 | 44,79 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 40,72 | 4,07 | -814,40 | UD36 | |
| 27/09/2022 | 8275 | F_A-DEF-2022-2208334 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022176443 | 05/08/2022 | 184,36 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 167,60 | 16,76 | -3.352,00 | UD36 | |
| 06/10/2022 | 8687 | F_A-DEF-2022-2208338 | 109183-GSA GRUPPO | 01484180391 | V070012204530 | 31/07/2022 | 13.820,44 | 18/08/2022 | 17/10/2022 | 06/10/2022 | -11 | -11 | 11.328,23 | 2.492,21 | -124.610,53 | UD36 | |
| 27/09/2022 | 8308 | F_A-DEF-2022-2208339 | 458935-VIFOR PHARMA | 01554220192 | 5486 | 11/08/2022 | 1.705,45 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.550,41 | 155,04 | -31.008,20 | UD36 | |
| 27/09/2022 | 8257 | F_A-DEF-2022-2208341 | 6816-KLINICOM SRL | 02062120395 | 757 PA | 10/08/2022 | 111,98 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 101,80 | 10,18 | -2.036,00 | UD36 | |
| 06/10/2022 | 8688 | F_A-DEF-2022-2208342 | 109183-GSA GRUPPO | 01484180391 | V070012204531 | 31/07/2022 | 8.898,05 | 18/08/2022 | 17/10/2022 | 06/10/2022 | -11 | -11 | 7.293,48 | 1.604,57 | -80.228,28 | UD36 | |
| 27/09/2022 | 8258 | F_A-DEF-2022-2208343 | 6816-KLINICOM SRL | 02062120395 | 754 PA | 09/08/2022 | 1.793,40 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.470,00 | 323,40 | -29.400,00 | UD36 | |
| 27/09/2022 | 8320 | F_A-DEF-2022-2208344 | 106636-ECO ERIDANIA SPA | 03033240106 | 392/S9 | 10/08/2022 | 5.399,05 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 4.425,43 | 973,62 | -88.508,60 | UD36 | |
| 27/09/2022 | 8320 | F_A-DEF-2022-2208346 | 106636-ECO ERIDANIA SPA | 03033240106 | 389/S9 | 10/08/2022 | 158,72 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 130,08 | 28,64 | -2.601,60 | UD36 | |
| 27/09/2022 | 8266 | F_A-DEF-2022-2208347 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 222137PA | 05/08/2022 | 1.372,50 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.125,00 | 247,50 | -22.500,00 | UD36 | |
| 27/09/2022 | 8296 | F_A-DEF-2022-2208348 | 5802-QUARK SRL | 01340370426 | 005961/E | 09/08/2022 | 378,20 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 310,00 | 68,20 | -6.200,00 | UD36 | |
| 27/09/2022 | 8219 | F_A-DEF-2022-2208349 | 797-BAXTER SPA | 00907371009 | 22104603 | 10/08/2022 | 340,60 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 327,50 | 13,10 | -6.550,00 | UD36 | |
| 15/09/2022 | 8001 | F_A-DEF-2022-2208350 | 103939-ITALIANA PETROLI | 00051570893 | 9500710619 | 31/07/2022 | 1.420,21 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 692,33 | 0,00 | -13.154,27 | UD36 | |
| 06/10/2022 | 8698 | F_A-DEF-2022-2208352 | 119131-STACCHIO IMPIANTI | 01145980437 | 164/2022 | 29/08/2022 | 4.890,30 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 4.008,44 | 881,86 | -88.185,68 | UD36 | |
| 27/09/2022 | 8290 | F_A-DEF-2022-2208353 | 513668-OPELLA | 13445820155 | 2000009470 | 12/08/2022 | 46,86 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 42,60 | 4,26 | -852,00 | UD36 | |
| 06/10/2022 | 8743 | F_A-DEF-2022-2208355 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222018257 | 29/08/2022 | 1.089,00 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 990,00 | 99,00 | -21.780,00 | UD36 | |
| 15/09/2022 | 8028 | F_A-DEF-2022-2208356 | 5383-OSCAR BOSCAROL SRL | 01458460217 | 2648/E | 10/08/2022 | 268,40 | 18/08/2022 | 12/09/2022 | 15/09/2022 | 3 | 3 | 220,00 | 48,40 | 660,00 | UD36 | |
| 27/09/2022 | 8287 | F_A-DEF-2022-2208358 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261379255 | 12/08/2022 | 1.674,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 562,40 | 152,24 | -11.248,00 | UD36 | |
| 27/09/2022 | 8288 | F_A-DEF-2022-2208358 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261379255 | 12/08/2022 | 1.674,64 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 960,00 | 0,00 | -19.200,00 | UD36 | |
| 27/09/2022 | 8320 | F_A-DEF-2022-2208360 | 106636-ECO ERIDANIA SPA | 03033240106 | 400/S9 | 10/08/2022 | 648,03 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 531,17 | 116,86 | -10.623,40 | UD36 | |
| 27/09/2022 | 8344 | F_A-DEF-2022-2208361 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/4092 | 08/08/2022 | 5.037,34 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 4.843,60 | 193,74 | -96.872,00 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208363 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008460 | 31/07/2022 | 2.401,27 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.968,25 | 433,02 | -39.365,00 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208364 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008456 | 31/07/2022 | 9.028,00 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 7.400,00 | 1.628,00 | -148.000,00 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208365 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008455 | 31/07/2022 | 1.333,62 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.093,13 | 240,49 | -21.862,60 | UD36 | |
| 27/09/2022 | 8335 | F_A-DEF-2022-2208366 | 197481-MARKAS S.R.L. | 01174800217 | 22V3008467 | 31/07/2022 | 3.324,67 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 2.725,14 | 599,53 | -54.502,80 | UD36 | |
| 27/09/2022 | 8277 | F_A-DEF-2022-2208367 | 441-NEW TECH SRL | 01009660422 | 3851 | 11/08/2022 | 66,98 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 54,90 | 12,08 | -1.098,00 | UD36 | |
| 27/09/2022 | 8340 | F_A-DEF-2022-2208368 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209310502 | 11/08/2022 | 249,60 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 240,00 | 9,60 | -4.800,00 | UD36 | |
| 27/09/2022 | 8261 | F_A-DEF-2022-2208369 | 36441-MEDICO SPA | 00343760286 | C07/2022/411 | 18/08/2022 | 852,80 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 820,00 | 32,80 | -16.400,00 | UD36 | |
| 27/09/2022 | 8337 | F_A-DEF-2022-2208370 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 217-2022 | 18/08/2022 | 19.105,04 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 19.105,04 | 0,00 | -382.100,80 | UD36 | |
| 27/09/2022 | 8337 | F_A-DEF-2022-2208371 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 216-2022 | 18/08/2022 | 19.812,56 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 19.812,56 | 0,00 | -396.251,20 | UD36 | |
| 04/10/2022 | 8591 | F_A-DEF-2022-2208373 | 1557-W.L. GORE ASSOCIATI | 01364640233 | 32212162 | 18/08/2022 | 2.485,60 | 18/08/2022 | 17/10/2022 | 04/10/2022 | -13 | -13 | 2.390,00 | 95,60 | -31.070,00 | UD36 | |
| 06/10/2022 | 8762 | F_A-DEF-2022-2208374 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010784560 | 29/08/2022 | 2.158,89 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 1.671,27 | 0,00 | -36.767,94 | UD36 | |
| 06/10/2022 | 8681 | F_A-DEF-2022-2208383 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896594 | 26/08/2022 | 5.171,65 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 50,00 | 0,00 | -1.000,00 | UD36 | |
| 06/10/2022 | 8682 | F_A-DEF-2022-2208383 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896594 | 26/08/2022 | 5.171,65 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 187,50 | 0,00 | -3.750,00 | UD36 | |
| 06/10/2022 | 8679 | F_A-DEF-2022-2208383 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896594 | 26/08/2022 | 5.171,65 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 2.364,00 | 470,15 | -47.280,00 | UD36 | |
| 06/10/2022 | 8680 | F_A-DEF-2022-2208383 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740896594 | 26/08/2022 | 5.171,65 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 2.100,00 | 0,00 | -42.000,00 | UD36 | |
| 06/10/2022 | 8692 | F_A-DEF-2022-2208386 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572330924 | 25/08/2022 | 551,01 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 451,65 | 99,36 | -8.581,35 | UD36 | |
| 06/10/2022 | 8692 | F_A-DEF-2022-2208387 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572330925 | 25/08/2022 | 20.770,39 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 17.024,91 | 3.745,48 | -323.473,29 | UD36 | |
| 06/10/2022 | 8692 | F_A-DEF-2022-2208388 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572330926 | 25/08/2022 | 5.521,39 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 4.525,73 | 995,66 | -85.988,87 | UD36 | |
| 06/10/2022 | 8692 | F_A-DEF-2022-2208389 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572330927 | 25/08/2022 | 33.712,60 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 27.633,28 | 6.079,32 | -525.032,32 | UD36 | |
| 06/10/2022 | 8692 | F_A-DEF-2022-2208390 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572330923 | 25/08/2022 | 301,62 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 247,23 | 54,39 | -4.697,37 | UD36 | |
| 18/10/2022 | 9165 | F_A-DEF-2022-2208391 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572332991 | 09/09/2022 | 1.025,39 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 840,48 | 184,91 | -18.490,56 | UD36 | |
| 06/10/2022 | 8692 | F_A-DEF-2022-2208392 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572330922 | 25/08/2022 | 99,88 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 81,87 | 18,01 | -1.555,53 | UD36 | |
| 06/10/2022 | 8692 | F_A-DEF-2022-2208393 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572331236 | 26/08/2022 | 2.278,13 | 27/08/2022 | 26/10/2022 | 06/10/2022 | -20 | -20 | 1.867,32 | 410,81 | -37.346,40 | UD36 | |
| 04/10/2022 | 8547 | F_A-DEF-2022-2208397 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261380083 | 16/08/2022 | 221,76 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 201,60 | 20,16 | -2.822,40 | UD36 | |
| 06/10/2022 | 8741 | F_A-DEF-2022-2208398 | 334928-FONDAZIONE BANCA | 04478760269 | 2210000276 | 24/08/2022 | 1.032,50 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 1.032,50 | 0,00 | -19.617,50 | UD36 | |
| 06/10/2022 | 8805 | F_A-DEF-2022-2208400 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223080278 | 24/08/2022 | 42,09 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 34,50 | 7,59 | -655,50 | UD36 | |
| 02/11/2022 | 9554 | F_A-DEF-2022-2208401 | 3526-GILEAD SCIENCES SRL | 11187430159 | 220012532 | 24/08/2022 | 8.710,08 | 26/08/2022 | 03/11/2022 | 02/11/2022 | -1 | -1 | 7.918,25 | 791,83 | -7.918,25 | UD36 | |
| 06/10/2022 | 8786 | F_A-DEF-2022-2208402 | 323891-NEOPHARMED | 06647900965 | 7228005925 | 25/08/2022 | 1.319,65 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 1.199,68 | 119,97 | -22.793,92 | UD36 | |
| 06/10/2022 | 8663 | F_A-DEF-2022-2208403 | 5802-QUARK SRL | 01340370426 | 006270/E | 25/08/2022 | 219,60 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 180,00 | 39,60 | -3.420,00 | UD36 | |
| 06/10/2022 | 8721 | F_A-DEF-2022-2208405 | 221234-CONVERGE SPA | 04472901000 | 22303834 | 25/08/2022 | 1.139,48 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 934,00 | 205,48 | -17.746,00 | UD36 | |
| 27/09/2022 | 8259 | F_A-DEF-2022-2208406 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010781290 | 18/08/2022 | 244,52 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 136,62 | 0,00 | -2.732,40 | UD36 | |
| 06/10/2022 | 8769 | F_A-DEF-2022-2208407 | 532494-MDHEALTHCARE | 04550700878 | 203/PA-22 | 24/08/2022 | 3.008,52 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 2.466,00 | 542,52 | -46.854,00 | UD36 | |
| 06/10/2022 | 8656 | F_A-DEF-2022-2208408 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100218476 | 25/08/2022 | 1.427,89 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 1.170,40 | 257,49 | -22.237,60 | UD36 | |
| 06/10/2022 | 8666 | F_A-DEF-2022-2208409 | 44699-A. MENARINI | 05688870483 | 913545 | 25/08/2022 | 4.239,38 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 3.474,90 | 764,48 | -66.023,10 | UD36 | |
| 04/10/2022 | 8568 | F_A-DEF-2022-2208410 | 2065-SANOFI SRL | 00832400154 | 27465255 | 18/08/2022 | 160,60 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 146,00 | 14,60 | -2.044,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/2022 | 8717 | F_A-DEF-2022-2208411 | 144-CERACARTA SPA | 00136740404 | 22508433 | 25/08/2022 | 52,46 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 43,00 | 9,46 | -817,00 | UD36 | |
| 06/10/2022 | 8652 | F_A-DEF-2022-2208413 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020549126 | 25/08/2022 | 4.435,92 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 3.636,00 | 799,92 | -69.084,00 | UD36 | |
| 06/10/2022 | 8663 | F_A-DEF-2022-2208414 | 5802-QUARK SRL | 01340370426 | 006300/E | 25/08/2022 | 329,40 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 270,00 | 59,40 | -5.130,00 | UD36 | |
| 06/10/2022 | 8734 | F_A-DEF-2022-2208416 | 3694-FIAB SPA | 01835220482 | V90009927 | 24/08/2022 | 134,81 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 110,50 | 24,31 | -2.099,50 | UD36 | |
| 06/10/2022 | 8787 | F_A-DEF-2022-2208418 | 441-NEW TECH SRL | 01009660422 | 4018 | 25/08/2022 | 543,88 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 445,80 | 98,08 | -8.470,20 | UD36 | |
| 06/10/2022 | 8787 | F_A-DEF-2022-2208419 | 441-NEW TECH SRL | 01009660422 | 4060 | 26/08/2022 | 244,00 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 200,00 | 44,00 | -3.800,00 | UD36 | |
| 06/10/2022 | 8801 | F_A-DEF-2022-2208420 | 458997-STILMED SRL | 04537270268 | 237 | 24/08/2022 | 72,80 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 70,00 | 2,80 | -1.330,00 | UD36 | |
| 04/10/2022 | 8576 | F_A-DEF-2022-2208421 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/4285 | 18/08/2022 | 1.606,18 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 1.544,40 | 61,78 | -21.621,60 | UD36 | |
| 06/10/2022 | 8701 | F_A-DEF-2022-2208422 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022003744 | 26/08/2022 | 8.277,70 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 6.785,00 | 1.492,70 | -128.915,00 | UD36 | |
| 04/10/2022 | 8534 | F_A-DEF-2022-2208423 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2933/2 | 19/08/2022 | 95,16 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 78,00 | 17,16 | -1.092,00 | UD36 | |
| 04/10/2022 | 8535 | F_A-DEF-2022-2208424 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 2932/2 | 19/08/2022 | 483,12 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 396,00 | 87,12 | -5.544,00 | UD36 | |
| 04/10/2022 | 8543 | F_A-DEF-2022-2208425 | 12588-NORGINE ITALIA SRL | 11116290153 | 22008543 | 19/08/2022 | 1,91 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 1,74 | 0,17 | -24,36 | UD36 | |
| 04/10/2022 | 8551 | F_A-DEF-2022-2208426 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002881 | 19/08/2022 | 41,56 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 37,78 | 3,78 | -566,70 | UD36 | |
| 06/10/2022 | 8686 | F_A-DEF-2022-2208427 | 510047-GETEC ITALIA SPA | 02126260062 | 001962/PA | 24/08/2022 | 213.883,26 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 175.314,15 | 38.569,11 | -3.330.968,85 | UD36 | |
| 06/10/2022 | 8657 | F_A-DEF-2022-2208428 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002881 | 19/08/2022 | 3,08 | 20/08/2022 | 19/10/2022 | 06/10/2022 | -13 | -13 | 2,80 | 0,28 | -36,40 | UD36 | |
| 06/10/2022 | 8686 | F_A-DEF-2022-2208429 | 510047-GETEC ITALIA SPA | 02126260062 | 001963/PA | 24/08/2022 | 40.074,13 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 32.847,65 | 7.226,48 | -624.105,35 | UD36 | |
| 06/10/2022 | 8686 | F_A-DEF-2022-2208433 | 510047-GETEC ITALIA SPA | 02126260062 | 001966/PA | 24/08/2022 | 94.409,09 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 77.384,50 | 17.024,59 | -1.470.305,50 | UD36 | |
| 06/10/2022 | 8775 | F_A-DEF-2022-2208435 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180579 | 26/08/2022 | 72,50 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 65,91 | 6,59 | -1.252,29 | UD36 | |
| 06/10/2022 | 8661 | F_A-DEF-2022-2208437 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 26/08/2022 | 2.193,80 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 1.798,20 | 395,60 | -34.165,80 | UD36 | |
| 06/10/2022 | 8779 | F_A-DEF-2022-2208438 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180578 | 26/08/2022 | 191,69 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 40,02 | 0,00 | -760,38 | UD36 | |
| 06/10/2022 | 8778 | F_A-DEF-2022-2208438 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180578 | 26/08/2022 | 191,69 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 51,30 | 0,00 | -974,70 | UD36 | |
| 06/10/2022 | 8777 | F_A-DEF-2022-2208438 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180578 | 26/08/2022 | 191,69 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 82,94 | 17,43 | -1.575,86 | UD36 | |
| 06/10/2022 | 8780 | F_A-DEF-2022-2208439 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022180582 | 26/08/2022 | 47,26 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 42,96 | 4,30 | -816,24 | UD36 | |
| 06/10/2022 | 8739 | F_A-DEF-2022-2208441 | 252-FIDIA FARMACEUTICI | 00204260285 | 200010650 | 01/08/2022 | 89,43 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 35,40 | 0,00 | -672,60 | UD36 | |
| 06/10/2022 | 8738 | F_A-DEF-2022-2208441 | 252-FIDIA FARMACEUTICI | 00204260285 | 200010650 | 01/08/2022 | 89,43 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 45,90 | 8,13 | -872,10 | UD36 | |
| 06/10/2022 | 8753 | F_A-DEF-2022-2208442 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000004813 | 05/08/2022 | 31,35 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 15,00 | 2,85 | -285,00 | UD36 | |
| 06/10/2022 | 8754 | F_A-DEF-2022-2208442 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000004813 | 05/08/2022 | 31,35 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 13,50 | 0,00 | -256,50 | UD36 | |
| 18/10/2022 | 9107 | F_A-DEF-2022-2208444 | 103939-ITALIANA PETROLI | 00051570893 | 9500781584 | 31/08/2022 | 832,85 | 04/09/2022 | 03/11/2022 | 18/10/2022 | -16 | -16 | 508,55 | 0,00 | -8.136,80 | UD36 | |
| 04/10/2022 | 8569 | F_A-DEF-2022-2208445 | 2065-SANOFI SRL | 00832400154 | 27465905 | 19/08/2022 | 1,43 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 1,30 | 0,13 | -19,50 | UD36 | |
| 04/10/2022 | 8552 | F_A-DEF-2022-2208446 | 451646-PFIZER SRL | 02774840595 | 9897090166 | 19/08/2022 | 2.970,00 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 2.700,00 | 270,00 | -40.500,00 | UD36 | |
| 04/10/2022 | 8553 | F_A-DEF-2022-2208447 | 451646-PFIZER SRL | 02774840595 | 9897090165 | 19/08/2022 | 92,75 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 2,00 | 8,43 | -30,00 | UD36 | |
| 04/10/2022 | 8554 | F_A-DEF-2022-2208447 | 451646-PFIZER SRL | 02774840595 | 9897090165 | 19/08/2022 | 92,75 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 82,32 | 0,00 | -1.234,80 | UD36 | |
| 04/10/2022 | 8536 | F_A-DEF-2022-2208449 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209319255 | 24/08/2022 | 182,80 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 149,84 | 32,96 | -2.996,80 | UD36 | |
| 04/10/2022 | 8514 | F_A-DEF-2022-2208450 | 926-COLOPLAST SPA | 00691781207 | 22068507 Q1 | 19/08/2022 | 209,84 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 172,00 | 37,84 | -2.580,00 | UD36 | |
| 04/10/2022 | 8590 | F_A-DEF-2022-2208451 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0007255 | 23/08/2022 | 69,97 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 63,61 | 6,36 | -1.272,20 | UD36 | |
| 04/10/2022 | 8548 | F_A-DEF-2022-2208452 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261380515 | 19/08/2022 | 30,36 | 20/08/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 27,60 | 2,76 | -414,00 | UD36 | |
| 04/10/2022 | 8520 | F_A-DEF-2022-2208454 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740895852 | 24/08/2022 | 153,56 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 139,60 | 13,96 | -2.792,00 | UD36 | |
| 06/10/2022 | 8639 | F_A-DEF-2022-2208455 | 6314-AMGEN SRL | 10051170156 | 0931858532 | 22/08/2022 | 176,00 | 22/08/2022 | 21/10/2022 | 06/10/2022 | -15 | -15 | 160,00 | 16,00 | -2.400,00 | UD36 | |
| 04/10/2022 | 8491 | F_A-DEF-2022-2208457 | 797-BAXTER SPA | 00907371009 | 22109613 | 24/08/2022 | 26,84 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 24,40 | 2,44 | -488,00 | UD36 | |
| 04/10/2022 | 8492 | F_A-DEF-2022-2208458 | 797-BAXTER SPA | 00907371009 | 22109612 | 24/08/2022 | 44,00 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 40,00 | 4,00 | -800,00 | UD36 | |
| 04/10/2022 | 8493 | F_A-DEF-2022-2208459 | 797-BAXTER SPA | 00907371009 | 22109891 | 24/08/2022 | 507,00 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 487,50 | 19,50 | -9.750,00 | UD36 | |
| 04/10/2022 | 8531 | F_A-DEF-2022-2208460 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010781289 | 18/08/2022 | 152,94 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 125,36 | 27,58 | -1.755,04 | UD36 | |
| 06/10/2022 | 8666 | F_A-DEF-2022-2208461 | 44699-A. MENARINI | 05688870483 | 913477 | 24/08/2022 | 1.195,72 | 25/08/2022 | 24/10/2022 | 06/10/2022 | -18 | -18 | 980,10 | 215,62 | -17.641,80 | UD36 | |
| 06/10/2022 | 8747 | F_A-DEF-2022-2208462 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134130271 | 24/08/2022 | 192,50 | 25/08/2022 | 24/10/2022 | 06/10/2022 | -18 | -18 | 175,00 | 17,50 | -3.150,00 | UD36 | |
| 04/10/2022 | 8527 | F_A-DEF-2022-2208463 | 445419-INSTRUMENTATION | 02368591208 | 8100317465 | 24/08/2022 | 1.117,69 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 916,14 | 201,55 | -18.322,80 | UD36 | |
| 04/10/2022 | 8582 | F_A-DEF-2022-2208465 | 1902-TEOFARMA SRL | 01423300183 | 2201010558 | 19/08/2022 | 37,98 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 7,50 | 0,00 | -150,00 | UD36 | |
| 04/10/2022 | 8583 | F_A-DEF-2022-2208465 | 1902-TEOFARMA SRL | 01423300183 | 2201010558 | 19/08/2022 | 37,98 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 10,58 | 0,00 | -211,60 | UD36 | |
| 04/10/2022 | 8581 | F_A-DEF-2022-2208465 | 1902-TEOFARMA SRL | 01423300183 | 2201010558 | 19/08/2022 | 37,98 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 16,45 | 3,45 | -329,00 | UD36 | |
| 06/10/2022 | 8724 | F_A-DEF-2022-2208466 | 10121-DIAPATH SPA | 02705540165 | 0000009734 | 25/08/2022 | 2.279,45 | 25/08/2022 | 24/10/2022 | 06/10/2022 | -18 | -18 | 1.868,40 | 411,05 | -33.631,20 | UD36 | |
| 04/10/2022 | 8549 | F_A-DEF-2022-2208468 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261381407 | 25/08/2022 | 2.041,60 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 1.856,00 | 185,60 | -37.120,00 | UD36 | |
| 18/10/2022 | 9011 | F_A-DEF-2022-2208472 | 7286-GADA ITALIA SPA | 08230471008 | 11013808 | 26/08/2022 | 90,89 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 74,50 | 16,39 | -1.043,00 | UD36 | |
| 18/10/2022 | 9012 | F_A-DEF-2022-2208473 | 7286-GADA ITALIA SPA | 08230471008 | 11013829 | 26/08/2022 | 731,27 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 649,00 | 131,87 | -9.086,00 | UD36 | |
| 18/10/2022 | 9013 | F_A-DEF-2022-2208474 | 7286-GADA ITALIA SPA | 08230471008 | 11013787 | 26/08/2022 | 219,60 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 180,00 | 39,60 | -2.520,00 | UD36 | |
| 04/10/2022 | 8592 | F_A-DEF-2022-2208475 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322005473 | 22/08/2022 | 550,00 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 500,00 | 50,00 | -8.500,00 | UD36 | |
| 04/10/2022 | 8593 | F_A-DEF-2022-2208476 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322005474 | 22/08/2022 | 254,10 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 231,00 | 23,10 | -3.927,00 | UD36 | |
| 04/10/2022 | 8594 | F_A-DEF-2022-2208477 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322005475 | 22/08/2022 | 57,24 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 52,04 | 5,20 | -884,68 | UD36 | |
| 04/10/2022 | 8589 | F_A-DEF-2022-2208484 | 1729-UCB PHARMA SPA | 00471770016 | 90016121 | 22/08/2022 | 909,65 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 7,80 | 0,00 | -132,60 | UD36 | |
| 04/10/2022 | 8588 | F_A-DEF-2022-2208484 | 1729-UCB PHARMA SPA | 00471770016 | 90016121 | 22/08/2022 | 909,65 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 237,15 | 0,00 | -4.031,55 | UD36 | |
| 04/10/2022 | 8587 | F_A-DEF-2022-2208484 | 1729-UCB PHARMA SPA | 00471770016 | 90016121 | 22/08/2022 | 909,65 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 582,00 | 82,70 | -9.894,00 | UD36 | |
| 04/10/2022 | 8595 | F_A-DEF-2022-2208485 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172129954 | 22/08/2022 | 976,00 | 22/08/2022 | 21/10/2022 | 04/10/2022 | -17 | -17 | 800,00 | 176,00 | -13.600,00 | UD36 | |
| 06/10/2022 | 8757 | F_A-DEF-2022-2208486 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251011023 | 22/08/2022 | 1.029,60 | 23/08/2022 | 22/10/2022 | 06/10/2022 | -16 | -16 | 936,00 | 93,60 | -14.976,00 | UD36 | |
| 04/10/2022 | 8515 | F_A-DEF-2022-2208488 | 2621-CSL BEHRING SPA | 02642020156 | 9923098262 | 22/08/2022 | 539,00 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 490,00 | 49,00 | -8.820,00 | UD36 | |
| 04/10/2022 | 8607 | F_A-DEF-2022-2208490 | 441-NEW TECH SRL | 01009660422 | 3994 | 23/08/2022 | 85,40 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 70,00 | 15,40 | -1.330,00 | UD36 | |
| 04/10/2022 | 8607 | F_A-DEF-2022-2208492 | 441-NEW TECH SRL | 01009660422 | 4010 | 23/08/2022 | 863,21 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 745,20 | 118,01 | -14.158,80 | UD36 | |
| 06/10/2022 | 8710 | F_A-DEF-2022-2208493 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003068175 | 22/08/2022 | 778,80 | 23/08/2022 | 22/10/2022 | 06/10/2022 | -16 | -16 | 708,00 | 70,80 | -11.328,00 | UD36 | |
| 04/10/2022 | 8608 | F_A-DEF-2022-2208494 | 441-NEW TECH SRL | 01009660422 | 3995 | 23/08/2022 | 745,42 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 611,00 | 134,42 | -11.609,00 | UD36 | |
| 04/10/2022 | 8609 | F_A-DEF-2022-2208495 | 441-NEW TECH SRL | 01009660422 | 3984 | 23/08/2022 | 585,60 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 480,00 | 105,60 | -9.120,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/10/2022 | 8609 | F_A-DEF-2022-2208496 | 441-NEW TECH SRL | 01009660422 | 3991 | 23/08/2022 | 5.597,36 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 320,00 | 1.009,36 | -6.080,00 | UD36 | |
| 04/10/2022 | 8611 | F_A-DEF-2022-2208496 | 441-NEW TECH SRL | 01009660422 | 3991 | 23/08/2022 | 5.597,36 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 680,00 | 0,00 | -12.920,00 | UD36 | |
| 04/10/2022 | 8610 | F_A-DEF-2022-2208496 | 441-NEW TECH SRL | 01009660422 | 3991 | 23/08/2022 | 5.597,36 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 1.590,00 | 0,00 | -30.210,00 | UD36 | |
| 04/10/2022 | 8612 | F_A-DEF-2022-2208496 | 441-NEW TECH SRL | 01009660422 | 3991 | 23/08/2022 | 5.597,36 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 1.998,00 | 0,00 | -37.962,00 | UD36 | |
| 04/10/2022 | 8607 | F_A-DEF-2022-2208497 | 441-NEW TECH SRL | 01009660422 | 3912 | 23/08/2022 | 65,03 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 53,30 | 11,73 | -1.012,70 | UD36 | |
| 04/10/2022 | 8613 | F_A-DEF-2022-2208498 | 441-NEW TECH SRL | 01009660422 | 4001 | 23/08/2022 | 509,60 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 490,00 | 19,60 | -9.310,00 | UD36 | |
| 04/10/2022 | 8607 | F_A-DEF-2022-2208499 | 441-NEW TECH SRL | 01009660422 | 4015 | 23/08/2022 | 237,15 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 203,80 | 33,35 | -3.872,20 | UD36 | |
| 04/10/2022 | 8608 | F_A-DEF-2022-2208500 | 441-NEW TECH SRL | 01009660422 | 3989 | 23/08/2022 | 745,42 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 611,00 | 134,42 | -11.609,00 | UD36 | |
| 04/10/2022 | 8607 | F_A-DEF-2022-2208501 | 441-NEW TECH SRL | 01009660422 | 3990 | 23/08/2022 | 85,40 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 70,00 | 15,40 | -1.330,00 | UD36 | |
| 04/10/2022 | 8494 | F_A-DEF-2022-2208502 | 797-BAXTER SPA | 00907371009 | 22108366 | 22/08/2022 | 242,00 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 220,00 | 22,00 | -3.960,00 | UD36 | |
| 04/10/2022 | 8550 | F_A-DEF-2022-2208503 | 496001-OMNIVISION ITALIA | 10842790965 | 2308 | 22/08/2022 | 5,76 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 5,24 | 0,52 | -94,32 | UD36 | |
| 04/10/2022 | 8572 | F_A-DEF-2022-2208505 | 2065-SANOFI SRL | 00832400154 | 27466683 | 23/08/2022 | 144,14 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 11,04 | 0,00 | -209,76 | UD36 | |
| 04/10/2022 | 8571 | F_A-DEF-2022-2208505 | 2065-SANOFI SRL | 00832400154 | 27466683 | 23/08/2022 | 144,14 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 120,00 | 13,10 | -2.280,00 | UD36 | |
| 04/10/2022 | 8518 | F_A-DEF-2022-2208507 | 10145-EG SPA | 12432150154 | 6000068918 | 23/08/2022 | 156,06 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 24,08 | 0,00 | -457,52 | UD36 | |
| 04/10/2022 | 8517 | F_A-DEF-2022-2208507 | 10145-EG SPA | 12432150154 | 6000068918 | 23/08/2022 | 156,06 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 117,79 | 14,19 | -2.238,01 | UD36 | |
| 04/10/2022 | 8530 | F_A-DEF-2022-2208508 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 2866/P1 | 23/08/2022 | 1.097,80 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 998,00 | 99,80 | -17.964,00 | UD36 | |
| 04/10/2022 | 8522 | F_A-DEF-2022-2208510 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222017917 | 22/08/2022 | 1.089,00 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 990,00 | 99,00 | -17.820,00 | UD36 | |
| 04/10/2022 | 8573 | F_A-DEF-2022-2208511 | 2065-SANOFI SRL | 00832400154 | 27466882 | 23/08/2022 | 953,90 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 867,18 | 86,72 | -16.476,42 | UD36 | |
| 04/10/2022 | 8585 | F_A-DEF-2022-2208512 | 3577-TEVA ITALIA SRL | 11654150157 | 3300108165 | 22/08/2022 | 243,65 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 10,02 | 0,00 | -190,38 | UD36 | |
| 04/10/2022 | 8586 | F_A-DEF-2022-2208512 | 3577-TEVA ITALIA SRL | 11654150157 | 3300108165 | 22/08/2022 | 243,65 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 16,48 | 0,00 | -313,12 | UD36 | |
| 04/10/2022 | 8584 | F_A-DEF-2022-2208512 | 3577-TEVA ITALIA SRL | 11654150157 | 3300108165 | 22/08/2022 | 243,65 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 195,00 | 22,15 | -3.705,00 | UD36 | |
| 04/10/2022 | 8537 | F_A-DEF-2022-2208514 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209317638 | 23/08/2022 | 2.662,40 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 2.560,00 | 102,40 | -46.080,00 | UD36 | |
| 04/10/2022 | 8485 | F_A-DEF-2022-2208515 | 475371-ALFASIGMA SPA | 03432221202 | 0003044184 | 23/08/2022 | 6,72 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 6,11 | 0,61 | -109,98 | UD36 | |
| 04/10/2022 | 8486 | F_A-DEF-2022-2208516 | 475371-ALFASIGMA SPA | 03432221202 | 0003044182 | 23/08/2022 | 15,22 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 13,84 | 1,38 | -249,12 | UD36 | |
| 04/10/2022 | 8487 | F_A-DEF-2022-2208518 | 475371-ALFASIGMA SPA | 03432221202 | 0004045011 | 23/08/2022 | 6,95 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 6,32 | 0,63 | -113,76 | UD36 | |
| 04/10/2022 | 8489 | F_A-DEF-2022-2208520 | 475371-ALFASIGMA SPA | 03432221202 | 0003044181 | 23/08/2022 | 7,43 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 6,75 | 0,68 | -121,50 | UD36 | |
| 06/10/2022 | 8667 | F_A-DEF-2022-2208522 | 15197-A. DE MORI SPA | 10220860158 | FVS22-10856 | 31/08/2022 | 2.879,20 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 2.360,00 | 519,20 | -59.000,00 | UD36 | |
| 04/10/2022 | 8495 | F_A-DEF-2022-2208523 | 797-BAXTER SPA | 00907371009 | 22108877 | 23/08/2022 | 572,00 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 520,00 | 52,00 | -9.880,00 | UD36 | |
| 04/10/2022 | 8528 | F_A-DEF-2022-2208524 | 463046-INTEGRA | 09284460962 | 22506764 | 23/08/2022 | 832,00 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 800,00 | 32,00 | -15.200,00 | UD36 | |
| 04/10/2022 | 8618 | F_A-DEF-2022-2208525 | 1410-TEC MED MARCHE SRL | 01153330426 | 2649 PA | 24/08/2022 | 691,74 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 567,00 | 124,74 | -10.773,00 | UD36 | |
| 04/10/2022 | 8619 | F_A-DEF-2022-2208526 | 1410-TEC MED MARCHE SRL | 01153330426 | 2641 PA | 23/08/2022 | 2.311,92 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 2.223,00 | 88,92 | -42.237,00 | UD36 | |
| 04/10/2022 | 8620 | F_A-DEF-2022-2208527 | 1410-TEC MED MARCHE SRL | 01153330426 | 2651 PA | 24/08/2022 | 1.912,96 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 1.568,00 | 344,96 | -29.792,00 | UD36 | |
| 04/10/2022 | 8621 | F_A-DEF-2022-2208528 | 1410-TEC MED MARCHE SRL | 01153330426 | 2650 PA | 24/08/2022 | 305,00 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 250,00 | 55,00 | -4.750,00 | UD36 | |
| 06/10/2022 | 8821 | F_A-DEF-2022-2208529 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322005627 | 24/08/2022 | 748,44 | 24/08/2022 | 23/10/2022 | 06/10/2022 | -17 | -17 | 680,40 | 68,04 | -11.566,80 | UD36 | |
| 04/10/2022 | 8490 | F_A-DEF-2022-2208530 | 9860-ALLOGA ITALIA SRL | 01099110999 | 45003 | 23/08/2022 | 440,00 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 400,00 | 40,00 | -7.600,00 | UD36 | |
| 04/10/2022 | 8498 | F_A-DEF-2022-2208531 | 8273-BAYER SPA SOCIO | 05849130157 | 870E120693 | 23/08/2022 | 285,07 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 259,15 | 25,92 | -4.923,85 | UD36 | |
| 04/10/2022 | 8556 | F_A-DEF-2022-2208534 | 10520-PHARMATEX ITALIA | 03670780158 | 2220103277 | 22/08/2022 | 225,50 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 205,00 | 20,50 | -3.895,00 | UD36 | |
| 04/10/2022 | 8501 | F_A-DEF-2022-2208535 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537257576 | 24/08/2022 | 162,26 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 133,00 | 29,26 | -2.527,00 | UD36 | |
| 04/10/2022 | 8615 | F_A-DEF-2022-2208536 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 24/08/2022 | 17.609,28 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 16.932,00 | 677,28 | -321.708,00 | UD36 | |
| 04/10/2022 | 8539 | F_A-DEF-2022-2208537 | 323891-NEOPHARMED | 06647900965 | 7228005728 | 24/08/2022 | 121,08 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 30,00 | 0,00 | -570,00 | UD36 | |
| 04/10/2022 | 8540 | F_A-DEF-2022-2208537 | 323891-NEOPHARMED | 06647900965 | 7228005728 | 24/08/2022 | 121,08 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 33,72 | 0,00 | -640,68 | UD36 | |
| 04/10/2022 | 8538 | F_A-DEF-2022-2208537 | 323891-NEOPHARMED | 06647900965 | 7228005728 | 24/08/2022 | 121,08 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 46,35 | 11,01 | -880,65 | UD36 | |
| 06/10/2022 | 8653 | F_A-DEF-2022-2208538 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261383054 | 31/08/2022 | 2.832,72 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 2.575,20 | 257,52 | -64.380,00 | UD36 | |
| 06/10/2022 | 8637 | F_A-DEF-2022-2208539 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52220 | 31/08/2022 | 272,08 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 223,02 | 49,06 | -5.575,50 | UD36 | |
| 06/10/2022 | 8716 | F_A-DEF-2022-2208540 | 461554-CARDINAL HEALTH | 09158150962 | 3900298649 | 31/08/2022 | 658,80 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 540,00 | 118,80 | -13.500,00 | UD36 | |
| 06/10/2022 | 8685 | F_A-DEF-2022-2208541 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740897371 | 31/08/2022 | 429,00 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 390,00 | 39,00 | -9.750,00 | UD36 | |
| 06/10/2022 | 8740 | F_A-DEF-2022-2208542 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011381 | 24/08/2022 | 870,54 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 791,40 | 79,14 | -19.785,00 | UD36 | |
| 06/10/2022 | 8720 | F_A-DEF-2022-2208543 | 926-COLOPLAST SPA | 00691781207 | 22070826 Q1 | 31/08/2022 | 43,92 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 36,00 | 7,92 | -900,00 | UD36 | |
| 06/10/2022 | 8789 | F_A-DEF-2022-2208544 | 12588-NORGINE ITALIA SRL | 11116290153 | 22008954 | 31/08/2022 | 105,60 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 96,00 | 9,60 | -2.400,00 | UD36 | |
| 19/09/2022 | 8077 | F_A-DEF-2022-2208553 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 21.102,32 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 17.296,98 | 3.805,34 | 34.593,96 | UD36 | |
| 19/09/2022 | 8080 | F_A-DEF-2022-2208556 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 133,65 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 109,55 | 24,10 | 219,10 | UD36 | |
| 19/09/2022 | 8082 | F_A-DEF-2022-2208558 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 213.078,58 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 174.654,57 | 38.424,01 | 349.309,14 | UD36 | |
| 19/09/2022 | 8083 | F_A-DEF-2022-2208559 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 5.004,77 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 4.102,27 | 902,50 | 8.204,54 | UD36 | |
| 19/09/2022 | 8086 | F_A-DEF-2022-2208562 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200016 | 13/08/2022 | 80.641,33 | 18/08/2022 | 17/09/2022 | 19/09/2022 | 2 | 2 | 66.099,45 | 14.541,88 | 132.198,90 | UD36 | |
| 14/09/2022 | 7878 | F_A-DEF-2022-2208566 | 12381-ASTEA ENERGIA SPA | 02078510423 | 723/102L | 12/08/2022 | 510,70 | 18/08/2022 | 17/10/2022 | 14/09/2022 | -33 | -33 | 486,38 | 24,32 | -16.050,54 | UD36 | |
| 14/09/2022 | 7877 | F_A-DEF-2022-2208567 | 10034-CIIP SPA - CICLI | 00101350445 | 20220437292 | 20/08/2022 | 1.228,36 | 25/08/2022 | 24/10/2022 | 14/09/2022 | -40 | -40 | 1.116,69 | 111,67 | -44.667,60 | UD36 | |
| 21/09/2022 | 8181 | F_A-DEF-2022-2208573 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200570598 | 21/08/2022 | 15,31 | 26/08/2022 | 25/10/2022 | 21/09/2022 | -34 | -34 | 13,92 | 1,39 | -473,28 | UD36 | |
| 21/09/2022 | 8182 | F_A-DEF-2022-2208574 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200570599 | 21/08/2022 | 37,76 | 26/08/2022 | 25/10/2022 | 21/09/2022 | -34 | -34 | 34,33 | 3,43 | -1.167,22 | UD36 | |
| 04/10/2022 | 8480 | F_A-DEF-2022-2208575 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200608383 | 02/09/2022 | 7.742,83 | 06/09/2022 | 05/11/2022 | 04/10/2022 | -32 | -32 | 7.038,94 | 703,89 | -225.246,08 | UD36 | |
| 14/09/2022 | 7891 | F_A-DEF-2022-2208578 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200532235 | 02/08/2022 | 8.554,82 | 08/08/2022 | 07/10/2022 | 14/09/2022 | -23 | -23 | 7.777,11 | 777,71 | -178.873,53 | UD36 | |
| 06/10/2022 | 8711 | F_A-DEF-2022-2208582 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003069257 | 31/08/2022 | 228,80 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 208,00 | 20,80 | -5.200,00 | UD36 | |
| 15/09/2022 | 8055 | F_A-DEF-2022-2208583 | 1864-S.I.D.E.M. SPA | 00833160963 | 421/PA | 21/03/2022 | 7.381,00 | 25/03/2022 | 24/05/2022 | 15/09/2022 | 114 | 114 | 6.050,00 | 1.331,00 | 689.700,00 | UD36 | |
| 06/10/2022 | 8703 | F_A-DEF-2022-2208585 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200028645 | 31/08/2022 | 917,93 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 752,40 | 165,53 | -18.810,00 | UD36 | |
| 06/10/2022 | 8727 | F_A-DEF-2022-2208588 | 1401-DOMPE' FARMACEUTICI | 00791570153 | 5700083371 | 31/08/2022 | 40,90 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 37,18 | 3,72 | -929,50 | UD36 | |
| 06/10/2022 | 8732 | F_A-DEF-2022-2208589 | 197712-FARMACENTRO | 03048300549 | JEFD12314 | 31/08/2022 | 3,48 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 3,16 | 0,32 | -79,00 | UD36 | |
| 06/10/2022 | 8732 | F_A-DEF-2022-2208590 | 197712-FARMACENTRO | 03048300549 | JEFD12315 | 31/08/2022 | 10,42 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 9,47 | 0,95 | -236,75 | UD36 | |
| 18/10/2022 | 9075 | F_A-DEF-2022-2208596 | 116314-ERREBIAN SPA | 02044501001 | V2/568818 | 31/08/2022 | 1.382,88 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 1.133,54 | 249,34 | -15.869,56 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17/10/2022 | 8919 | F_A-DEF-2022-2208598 | 427-MSD ITALIA SRL | 00887261006 | 202200001004210 | 01/09/2022 | 278,30 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 253,00 | 25,30 | -3.795,00 | UD36 | |
| 18/10/2022 | 9150 | F_A-DEF-2022-2208599 | 451646-PFIZER SRL | 02774840595 | 9897094280 | 01/09/2022 | 730,15 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 135,00 | 66,38 | -1.890,00 | UD36 | |
| 18/10/2022 | 9151 | F_A-DEF-2022-2208599 | 451646-PFIZER SRL | 02774840595 | 9897094280 | 01/09/2022 | 730,15 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 528,77 | 0,00 | -7.402,78 | UD36 | |
| 18/10/2022 | 9115 | F_A-DEF-2022-2208600 | 414657-MEDICAL DEVICES | 02297980399 | 580/00 | 31/08/2022 | 1.214,30 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 995,33 | 218,97 | -13.934,62 | UD36 | |
| 06/10/2022 | 8691 | F_A-DEF-2022-2208601 | 7217-NBS SRL | 01517290670 | 34A | 31/08/2022 | 17.689,84 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 14.499,87 | 3.189,97 | -362.496,75 | UD36 | |
| 18/10/2022 | 9143 | F_A-DEF-2022-2208602 | 473152-NUTRISENS ITALIA | 10634380017 | 22007480 | 31/08/2022 | 675,84 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 614,40 | 61,44 | -8.601,60 | UD36 | |
| 17/10/2022 | 8933 | F_A-DEF-2022-2208604 | 2065-SANOFI SRL | 00832400154 | 27469735 | 01/09/2022 | 293,15 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 266,50 | 26,65 | -3.997,50 | UD36 | |
| 17/10/2022 | 8934 | F_A-DEF-2022-2208605 | 2065-SANOFI SRL | 00832400154 | 27469771 | 01/09/2022 | 633,60 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 576,00 | 57,60 | -8.640,00 | UD36 | |
| 18/10/2022 | 9065 | F_A-DEF-2022-2208608 | 926-COLOPLAST SPA | 00691781207 | 22071331 Q1 | 01/09/2022 | 231,80 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 190,00 | 41,80 | -2.660,00 | UD36 | |
| 18/10/2022 | 9060 | F_A-DEF-2022-2208609 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 8662 | 31/08/2022 | 85,57 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 77,79 | 7,78 | -1.089,06 | UD36 | |
| 17/10/2022 | 8903 | F_A-DEF-2022-2208610 | 344-JANSSEN CILAG SPA | 02707070963 | 8722167030 | 01/09/2022 | 7.893,67 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 7.176,06 | 717,61 | -107.640,90 | UD36 | |
| 18/10/2022 | 9007 | F_A-DEF-2022-2208611 | 393134-AIESI HOSPITAL | 06111530637 | 5214/01 | 31/08/2022 | 664,34 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 197,50 | 0,00 | -2.765,00 | UD36 | |
| 18/10/2022 | 9006 | F_A-DEF-2022-2208611 | 393134-AIESI HOSPITAL | 06111530637 | 5214/01 | 31/08/2022 | 664,34 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 347,04 | 119,80 | -4.858,56 | UD36 | |
| 17/10/2022 | 8920 | F_A-DEF-2022-2208612 | 427-MSD ITALIA SRL | 00887261006 | 202200001004227 | 01/09/2022 | 3.949,00 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 3.590,00 | 359,00 | -53.850,00 | UD36 | |
| 17/10/2022 | 8935 | F_A-DEF-2022-2208613 | 2065-SANOFI SRL | 00832400154 | 27469770 | 01/09/2022 | 625,64 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 568,76 | 56,88 | -8.531,40 | UD36 | |
| 18/10/2022 | 9011 | F_A-DEF-2022-2208614 | 7286-GADA ITALIA SPA | 08230471008 | 11013809 | 26/08/2022 | 90,89 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 74,50 | 16,39 | -1.043,00 | UD36 | |
| 18/10/2022 | 9011 | F_A-DEF-2022-2208615 | 7286-GADA ITALIA SPA | 08230471008 | 11013926 | 31/08/2022 | 181,78 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 149,00 | 32,78 | -2.086,00 | UD36 | |
| 17/10/2022 | 8892 | F_A-DEF-2022-2208616 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740897795 | 01/09/2022 | 3.571,92 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 3.247,20 | 324,72 | -48.708,00 | UD36 | |
| 17/10/2022 | 8856 | F_A-DEF-2022-2208618 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220263220 | 31/08/2022 | 990,00 | 02/09/2022 | 01/11/2022 | 17/10/2022 | -15 | -15 | 900,00 | 90,00 | -13.500,00 | UD36 | |
| 18/10/2022 | 9012 | F_A-DEF-2022-2208619 | 7286-GADA ITALIA SPA | 08230471008 | 11014164 | 31/08/2022 | 731,27 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 599,40 | 131,87 | -8.391,60 | UD36 | |
| 18/10/2022 | 9123 | F_A-DEF-2022-2208621 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050012622 | 31/08/2022 | 4,84 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 4,40 | 0,44 | -61,60 | UD36 | |
| 18/10/2022 | 9124 | F_A-DEF-2022-2208622 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050012623 | 31/08/2022 | 14,54 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 13,22 | 1,32 | -185,08 | UD36 | |
| 18/10/2022 | 9125 | F_A-DEF-2022-2208624 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050012624 | 31/08/2022 | 38,28 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 34,80 | 3,48 | -487,20 | UD36 | |
| 18/10/2022 | 9095 | F_A-DEF-2022-2208625 | 470148-IDS SRL | 05215390872 | 2726/2022/PA | 31/08/2022 | 664,90 | 02/09/2022 | 01/11/2022 | 18/10/2022 | -14 | -14 | 545,00 | 119,90 | -7.630,00 | UD36 | |
| 18/10/2022 | 9100 | F_A-DEF-2022-2208626 | 15125-INDUSTRIA | 02387941202 | 795/PA | 26/08/2022 | 110,00 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 100,00 | 10,00 | -1.500,00 | UD36 | |
| 18/10/2022 | 9149 | F_A-DEF-2022-2208627 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001002985 | 02/09/2022 | 152,79 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 138,90 | 13,89 | -2.083,50 | UD36 | |
| 18/10/2022 | 9051 | F_A-DEF-2022-2208628 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302489456 | 31/08/2022 | 183,00 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 150,00 | 33,00 | -2.250,00 | UD36 | |
| 17/10/2022 | 8936 | F_A-DEF-2022-2208630 | 2065-SANOFI SRL | 00832400154 | 27470232 | 02/09/2022 | 953,90 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 867,18 | 86,72 | -13.874,88 | UD36 | |
| 18/10/2022 | 9003 | F_A-DEF-2022-2208631 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA04622 | 02/09/2022 | 130,64 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 118,76 | 11,88 | -1.781,40 | UD36 | |
| 18/10/2022 | 9180 | F_A-DEF-2022-2208632 | 3577-TEVA ITALIA SRL | 11654150157 | 3300113636 | 01/09/2022 | 128,70 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 17,60 | 0,00 | -264,00 | UD36 | |
| 18/10/2022 | 9179 | F_A-DEF-2022-2208632 | 3577-TEVA ITALIA SRL | 11654150157 | 3300113636 | 01/09/2022 | 128,70 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 99,40 | 11,70 | -1.491,00 | UD36 | |
| 17/10/2022 | 8889 | F_A-DEF-2022-2208633 | 422444-ECOREFILL SRL | 02279000489 | 600 | 31/08/2022 | 7.399,10 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 6.064,84 | 1.334,26 | -97.037,44 | UD36 | |
| 18/10/2022 | 9049 | F_A-DEF-2022-2208635 | 40959-BRACCO IMAGING | 05501420961 | 2208114294 | 02/09/2022 | 3.847,25 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 3.497,50 | 349,75 | -52.462,50 | UD36 | |
| 17/10/2022 | 8921 | F_A-DEF-2022-2208637 | 4165-PAOLETTI SRL | 01572210449 | 895/F1 | 31/08/2022 | 114,68 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 94,00 | 20,68 | -1.504,00 | UD36 | |
| 18/10/2022 | 9014 | F_A-DEF-2022-2208638 | 7286-GADA ITALIA SPA | 08230471008 | 11014125 | 31/08/2022 | 364,00 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 350,00 | 14,00 | -5.250,00 | UD36 | |
| 18/10/2022 | 9015 | F_A-DEF-2022-2208639 | 7286-GADA ITALIA SPA | 08230471008 | 11014124 | 31/08/2022 | 771,04 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 632,00 | 139,04 | -9.480,00 | UD36 | |
| 17/10/2022 | 8922 | F_A-DEF-2022-2208640 | 4165-PAOLETTI SRL | 01572210449 | 892/F1 | 31/08/2022 | 7.301,82 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 5.985,10 | 1.316,72 | -95.761,60 | UD36 | |
| 17/10/2022 | 8857 | F_A-DEF-2022-2208641 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220263281 | 01/09/2022 | 33,00 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 30,00 | 3,00 | -480,00 | UD36 | |
| 17/10/2022 | 8924 | F_A-DEF-2022-2208642 | 4165-PAOLETTI SRL | 01572210449 | 893/F1 | 31/08/2022 | 379,18 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 100,80 | 0,00 | -1.612,80 | UD36 | |
| 17/10/2022 | 8923 | F_A-DEF-2022-2208642 | 4165-PAOLETTI SRL | 01572210449 | 893/F1 | 31/08/2022 | 379,18 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 210,00 | 68,38 | -3.360,00 | UD36 | |
| 17/10/2022 | 8858 | F_A-DEF-2022-2208643 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220263282 | 01/09/2022 | 7.657,45 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 6.961,32 | 696,13 | -111.381,12 | UD36 | |
| 17/10/2022 | 8923 | F_A-DEF-2022-2208644 | 4165-PAOLETTI SRL | 01572210449 | 894/F1 | 31/08/2022 | 384,30 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 90,00 | 69,30 | -1.440,00 | UD36 | |
| 17/10/2022 | 8924 | F_A-DEF-2022-2208644 | 4165-PAOLETTI SRL | 01572210449 | 894/F1 | 31/08/2022 | 384,30 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 225,00 | 0,00 | -3.600,00 | UD36 | |
| 17/10/2022 | 8937 | F_A-DEF-2022-2208645 | 2065-SANOFI SRL | 00832400154 | 27470231 | 02/09/2022 | 1.589,83 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 578,12 | 144,53 | -9.249,92 | UD36 | |
| 17/10/2022 | 8938 | F_A-DEF-2022-2208645 | 2065-SANOFI SRL | 00832400154 | 27470231 | 02/09/2022 | 1.589,83 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 867,18 | 0,00 | -13.874,88 | UD36 | |
| 18/10/2022 | 9031 | F_A-DEF-2022-2208646 | 8273-BAYER SPA SOCIO | 05849130157 | 870E125835 | 02/09/2022 | 570,13 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 518,30 | 51,83 | -7.774,50 | UD36 | |
| 18/10/2022 | 9132 | F_A-DEF-2022-2208647 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003097720 | 02/09/2022 | 759,00 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 690,00 | 69,00 | -10.350,00 | UD36 | |
| 18/10/2022 | 9181 | F_A-DEF-2022-2208648 | 3577-TEVA ITALIA SRL | 11654150157 | 3300114126 | 02/09/2022 | 12,76 | 04/09/2022 | 03/11/2022 | 18/10/2022 | -16 | -16 | 11,60 | 1,16 | -185,60 | UD36 | |
| 18/10/2022 | 9182 | F_A-DEF-2022-2208649 | 3577-TEVA ITALIA SRL | 11654150157 | 3300114127 | 02/09/2022 | 193,60 | 04/09/2022 | 03/11/2022 | 18/10/2022 | -16 | -16 | 176,00 | 17,60 | -2.816,00 | UD36 | |
| 18/10/2022 | 8971 | F_A-DEF-2022-2208651 | 441-NEW TECH SRL | 01009660422 | 4148 | 31/08/2022 | 1.014,96 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 879,00 | 135,96 | -14.943,00 | UD36 | |
| 18/10/2022 | 8973 | F_A-DEF-2022-2208652 | 441-NEW TECH SRL | 01009660422 | 4147 | 31/08/2022 | 584,38 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 159,00 | 0,00 | -2.703,00 | UD36 | |
| 18/10/2022 | 8972 | F_A-DEF-2022-2208652 | 441-NEW TECH SRL | 01009660422 | 4147 | 31/08/2022 | 584,38 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 320,00 | 105,38 | -5.440,00 | UD36 | |
| 18/10/2022 | 9138 | F_A-DEF-2022-2208653 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622089086 | 02/09/2022 | 228,80 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 208,00 | 20,80 | -3.536,00 | UD36 | |
| 17/10/2022 | 8906 | F_A-DEF-2022-2208654 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2901 | 31/08/2022 | 283,04 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 232,00 | 51,04 | -4.176,00 | UD36 | |
| 17/10/2022 | 8907 | F_A-DEF-2022-2208655 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2907 | 31/08/2022 | 658,80 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 540,00 | 118,80 | -9.720,00 | UD36 | |
| 17/10/2022 | 8908 | F_A-DEF-2022-2208656 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2905 | 31/08/2022 | 274,50 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 225,00 | 49,50 | -4.050,00 | UD36 | |
| 17/10/2022 | 8909 | F_A-DEF-2022-2208657 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2900 | 31/08/2022 | 301,95 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 247,50 | 54,45 | -4.455,00 | UD36 | |
| 17/10/2022 | 8910 | F_A-DEF-2022-2208658 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2903 | 31/08/2022 | 936,96 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 768,00 | 168,96 | -13.824,00 | UD36 | |
| 17/10/2022 | 8911 | F_A-DEF-2022-2208660 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2902 | 31/08/2022 | 727,12 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 596,00 | 131,12 | -10.728,00 | UD36 | |
| 17/10/2022 | 8911 | F_A-DEF-2022-2208661 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2906 | 31/08/2022 | 2.908,48 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 2.384,00 | 524,48 | -42.912,00 | UD36 | |
| 17/10/2022 | 8912 | F_A-DEF-2022-2208663 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-2904 | 31/08/2022 | 400,77 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 328,50 | 72,27 | -5.913,00 | UD36 | |
| 18/10/2022 | 9037 | F_A-DEF-2022-2208664 | 6239-BIOINDUSTRIA | 01679130060 | 202206028476 | 05/09/2022 | 7,15 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 6,50 | 0,65 | -110,50 | UD36 | |
| 18/10/2022 | 9046 | F_A-DEF-2022-2208665 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172134613 | 05/09/2022 | 976,00 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 800,00 | 176,00 | -13.600,00 | UD36 | |
| 18/10/2022 | 9079 | F_A-DEF-2022-2208666 | 243-FARMACEUTICI | 00503151201 | 8022592 | 31/08/2022 | 382,47 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 313,50 | 68,97 | -5.329,50 | UD36 | |
| 20/10/2022 | 9224 | F_A-DEF-2022-2208667 | 243-FARMACEUTICI | 00503151201 | 8022594 | 31/08/2022 | 772,99 | 05/09/2022 | 04/11/2022 | 20/10/2022 | -15 | -15 | 633,60 | 139,39 | -9.504,00 | UD36 | |
| 18/10/2022 | 9084 | F_A-DEF-2022-2208668 | 254-FIOMED SRL | 00715550422 | 416 | 31/08/2022 | 108,58 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 89,00 | 19,58 | -1.513,00 | UD36 | |
| 18/10/2022 | 9085 | F_A-DEF-2022-2208669 | 254-FIOMED SRL | 00715550422 | 417 | 31/08/2022 | 680,76 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 558,00 | 122,76 | -9.486,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/10/2022 | 9062 | F_A-DEF-2022-2208670 | 2194-COLMA SRL | 01178470439 | PA-943 | 31/08/2022 | 223,08 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 214,50 | 8,58 | -3.646,50 | UD36 | |
| 18/10/2022 | 9120 | F_A-DEF-2022-2208671 | 5878-MERCK SERONO SPA | 00880701008 | 3202219502 | 02/09/2022 | 1,41 | 05/09/2022 | 04/11/2022 | 18/10/2022 | -17 | -17 | 1,28 | 0,13 | -21,76 | UD36 | |
| 27/10/2022 | 9480 | F_A-DEF-2022-2208672 | 10349-MACROPHARM SRL | 01501420853 | 2022/1593/PA | 31/08/2022 | 573,40 | 05/09/2022 | 04/11/2022 | 27/10/2022 | -8 | -8 | 470,00 | 103,40 | -3.760,00 | UD36 | |
| 17/10/2022 | 8915 | F_A-DEF-2022-2208673 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209329627 | 05/09/2022 | 135,20 | 05/09/2022 | 04/11/2022 | 17/10/2022 | -18 | -18 | 130,00 | 5,20 | -2.340,00 | UD36 | |
| 17/10/2022 | 8874 | F_A-DEF-2022-2208674 | 109864-CFL SRL | 01717440448 | 260/2022 | 31/08/2022 | 27.800,79 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 22.787,53 | 5.013,26 | -432.963,07 | UD36 | |
| 17/10/2022 | 8915 | F_A-DEF-2022-2208676 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209329628 | 05/09/2022 | 270,40 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 260,00 | 10,40 | -4.940,00 | UD36 | |
| 18/10/2022 | 8999 | F_A-DEF-2022-2208679 | 4-ABBOTT SRL | 00076670595 | S22F038055 | 02/09/2022 | 4.496,80 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 4.088,00 | 408,80 | -73.584,00 | UD36 | |
| 18/10/2022 | 9063 | F_A-DEF-2022-2208680 | 2194-COLMA SRL | 01178470439 | PA-942 | 31/08/2022 | 2.424,24 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 2.331,00 | 93,24 | -41.958,00 | UD36 | |
| 18/10/2022 | 9047 | F_A-DEF-2022-2208681 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172134648 | 05/09/2022 | 2.184,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 2.100,00 | 84,00 | -37.800,00 | UD36 | |
| 17/10/2022 | 8864 | F_A-DEF-2022-2208683 | 797-BAXTER SPA | 00907371009 | 22114360 | 05/09/2022 | 13.288,00 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 12.080,00 | 1.208,00 | -229.520,00 | UD36 | |
| 17/10/2022 | 8916 | F_A-DEF-2022-2208684 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209330064 | 05/09/2022 | 173,92 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 142,56 | 31,36 | -2.708,64 | UD36 | |
| 17/10/2022 | 8899 | F_A-DEF-2022-2208685 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222018643 | 05/09/2022 | 1.089,00 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 990,00 | 99,00 | -18.810,00 | UD36 | |
| 17/10/2022 | 8888 | F_A-DEF-2022-2208688 | 106636-ECO ERIDANIA SPA | 03033240106 | 428/S9 | 31/08/2022 | 4.831,15 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 3.959,96 | 871,19 | -75.239,24 | UD36 | |
| 17/10/2022 | 8888 | F_A-DEF-2022-2208691 | 106636-ECO ERIDANIA SPA | 03033240106 | 427/S9 | 31/08/2022 | 870,17 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 713,25 | 156,92 | -13.551,75 | UD36 | |
| 18/10/2022 | 9043 | F_A-DEF-2022-2208693 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537258392 | 05/09/2022 | 624,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 600,00 | 24,00 | -10.800,00 | UD36 | |
| 18/10/2022 | 9045 | F_A-DEF-2022-2208694 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537258390 | 05/09/2022 | 1.976,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 300,00 | 0,00 | -5.400,00 | UD36 | |
| 18/10/2022 | 9044 | F_A-DEF-2022-2208694 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537258390 | 05/09/2022 | 1.976,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 1.600,00 | 76,00 | -28.800,00 | UD36 | |
| 18/10/2022 | 9147 | F_A-DEF-2022-2208695 | 496001-OMNIVISION ITALIA | 10842790965 | 2444 | 05/09/2022 | 3,75 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 3,41 | 0,34 | -61,38 | UD36 | |
| 18/10/2022 | 9020 | F_A-DEF-2022-2208696 | 9860-ALLOGA ITALIA SRL | 01099110999 | 47212 | 05/09/2022 | 300,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 272,73 | 27,27 | -4.909,14 | UD36 | |
| 18/10/2022 | 9090 | F_A-DEF-2022-2208697 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0013598 | 29/08/2022 | 2.288,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 2.080,00 | 208,00 | -37.440,00 | UD36 | |
| 18/10/2022 | 9091 | F_A-DEF-2022-2208698 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0013447 | 25/08/2022 | 234,30 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 213,00 | 21,30 | -3.834,00 | UD36 | |
| 18/10/2022 | 9092 | F_A-DEF-2022-2208699 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0013288 | 23/08/2022 | 1.294,48 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 1.176,80 | 117,68 | -21.182,40 | UD36 | |
| 27/09/2022 | 8237 | F_A-DEF-2022-2208700 | 325683-CURIUM ITALY SRL | 13342400150 | 22015216/EI | 22/07/2022 | 192,50 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 175,00 | 17,50 | -2.450,00 | UD36 | |
| 15/09/2022 | 8007 | F_A-DEF-2022-2208701 | 5328-MEDLINE | 05526631006 | 22PL021047 | 01/08/2022 | 1.018,89 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 882,85 | 136,04 | -14.125,60 | UD36 | |
| 15/09/2022 | 7912 | F_A-DEF-2022-2208702 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331517 | 04/08/2022 | 2.763,90 | 04/08/2022 | 03/10/2022 | 15/09/2022 | -18 | -18 | 2.325,00 | 438,90 | -41.850,00 | UD36 | |
| 17/10/2022 | 8902 | F_A-DEF-2022-2208705 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2002219-022 | 02/09/2022 | 10.126,00 | 03/09/2022 | 02/11/2022 | 17/10/2022 | -16 | -16 | 8.300,00 | 1.826,00 | -132.800,00 | UD36 | |
| 27/09/2022 | 8331 | F_A-DEF-2022-2208706 | 777-ABBOTT RAPID | 07617050153 | 2022102428 | 05/08/2022 | 7.200,00 | 16/08/2022 | 15/10/2022 | 27/09/2022 | -18 | -18 | 7.200,00 | 0,00 | -129.600,00 | UD36 | |
| 20/09/2022 | 8103 | F_A-DEF-2022-2208707 | 7832-ELITECH GROUP SPA | 05239350969 | 22342977 | 02/08/2022 | 8.473,00 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 8.330,00 | 143,00 | -158.270,00 | UD36 | |
| 20/09/2022 | 8103 | F_A-DEF-2022-2208708 | 7832-ELITECH GROUP SPA | 05239350969 | 22343007 | 03/08/2022 | 6.524,00 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 6.524,00 | 0,00 | -123.956,00 | UD36 | |
| 27/09/2022 | 8212 | F_A-DEF-2022-2208709 | 123680-ALIFAX SRL | 04337640280 | 5319/4 | 09/08/2022 | 117,12 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 96,00 | 21,12 | -1.344,00 | UD36 | |
| 15/09/2022 | 8004 | F_A-DEF-2022-2208710 | 15754-LIMACORPORATE | 01427710304 | 22010916R8 | 21/06/2022 | 24,96 | 22/06/2022 | 21/08/2022 | 15/09/2022 | 25 | 25 | 24,00 | 0,96 | 600,00 | UD36 | |
| 15/09/2022 | 7955 | F_A-DEF-2022-2208711 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500056652 | 20/07/2022 | 1.965,60 | 21/07/2022 | 19/09/2022 | 15/09/2022 | -4 | -4 | 1.890,00 | 75,60 | -7.560,00 | UD36 | |
| 06/10/2022 | 8812 | F_A-DEF-2022-2208712 | 333727-THEA FARMA SPA | 07649050965 | 3042221277 | 25/08/2022 | 37,24 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 9,00 | 3,39 | -216,00 | UD36 | |
| 04/10/2022 | 8510 | F_A-DEF-2022-2208713 | 356837-CODIFI SRL | 02344710484 | 610235 | 02/08/2022 | 3.051,76 | 03/08/2022 | 02/10/2022 | 04/10/2022 | 2 | 2 | 5,70 | 277,43 | 11,40 | UD36 | |
| 04/10/2022 | 8511 | F_A-DEF-2022-2208713 | 356837-CODIFI SRL | 02344710484 | 610235 | 02/08/2022 | 3.051,76 | 03/08/2022 | 02/10/2022 | 04/10/2022 | 2 | 2 | 7,28 | 0,00 | 14,56 | UD36 | |
| 04/10/2022 | 8513 | F_A-DEF-2022-2208713 | 356837-CODIFI SRL | 02344710484 | 610235 | 02/08/2022 | 3.051,76 | 03/08/2022 | 02/10/2022 | 04/10/2022 | 2 | 2 | 14,55 | 0,00 | 29,10 | UD36 | |
| 04/10/2022 | 8512 | F_A-DEF-2022-2208713 | 356837-CODIFI SRL | 02344710484 | 610235 | 02/08/2022 | 3.051,76 | 03/08/2022 | 02/10/2022 | 04/10/2022 | 2 | 2 | 91,56 | 0,00 | 183,12 | UD36 | |
| 15/09/2022 | 7989 | F_A-DEF-2022-2208714 | 10145-EG SPA | 12432150154 | 6000066234 | 04/08/2022 | 222,64 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 11,60 | 0,00 | -220,40 | UD36 | |
| 15/09/2022 | 7988 | F_A-DEF-2022-2208714 | 10145-EG SPA | 12432150154 | 6000066234 | 04/08/2022 | 222,64 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 190,80 | 20,24 | -3.625,20 | UD36 | |
| 15/09/2022 | 8048 | F_A-DEF-2022-2208715 | 3577-TEVA ITALIA SRL | 11654150157 | 3300104745 | 03/08/2022 | 1,99 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 1,81 | 0,18 | -34,39 | UD36 | |
| 20/09/2022 | 8135 | F_A-DEF-2022-2208716 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003066799 | 08/08/2022 | 1.627,12 | 09/08/2022 | 08/10/2022 | 20/09/2022 | -18 | -18 | 1.479,20 | 147,92 | -26.625,60 | UD36 | |
| 27/09/2022 | 8332 | F_A-DEF-2022-2208717 | 550-S.I.F.I. SPA | 00122890874 | 0240002750 | 11/08/2022 | 262,49 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 3,64 | 23,86 | -50,96 | UD36 | |
| 27/09/2022 | 8333 | F_A-DEF-2022-2208717 | 550-S.I.F.I. SPA | 00122890874 | 0240002750 | 11/08/2022 | 262,49 | 12/08/2022 | 11/10/2022 | 27/09/2022 | -14 | -14 | 6,14 | 0,00 | -85,96 | UD36 | |
| 27/09/2022 | 8246 | F_A-DEF-2022-2208718 | 197712-FARMACENTRO | 03048300549 | JEFD11589 | 15/08/2022 | 24,66 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 7,83 | 2,24 | -156,60 | UD36 | |
| 18/10/2022 | 9061 | F_A-DEF-2022-2208719 | 356837-CODIFI SRL | 02344710484 | 618315 | 05/09/2022 | 8,01 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 7,28 | 0,73 | -131,04 | UD36 | |
| 17/10/2022 | 8939 | F_A-DEF-2022-2208720 | 2065-SANOFI SRL | 00832400154 | 27470710 | 05/09/2022 | 1.010,13 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 78,30 | 91,83 | -1.487,70 | UD36 | |
| 17/10/2022 | 8940 | F_A-DEF-2022-2208720 | 2065-SANOFI SRL | 00832400154 | 27470710 | 05/09/2022 | 1.010,13 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 840,00 | 0,00 | -15.960,00 | UD36 | |
| 27/09/2022 | 8256 | F_A-DEF-2022-2208722 | 5393-KEDRION SPA | 01779530466 | 9223003742 | 11/08/2022 | 2.310,00 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 2.100,00 | 210,00 | -42.000,00 | UD36 | |
| 20/09/2022 | 8134 | F_A-DEF-2022-2208723 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302482901 | 05/08/2022 | 236,00 | 08/08/2022 | 07/10/2022 | 20/09/2022 | -17 | -17 | 178,44 | 42,56 | -3.033,48 | UD36 | |
| 27/09/2022 | 8331 | F_A-DEF-2022-2208726 | 777-ABBOTT RAPID | 07617050153 | 2022102464 | 10/08/2022 | 3.600,00 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 3.600,00 | 0,00 | -72.000,00 | UD36 | |
| 15/09/2022 | 8060 | F_A-DEF-2022-2208727 | 1410-TEC MED MARCHE SRL | 01153330426 | 1988 PA | 29/06/2022 | 3.294,00 | 02/07/2022 | 31/08/2022 | 15/09/2022 | 15 | 15 | 2.700,00 | 594,00 | 40.500,00 | UD36 | |
| 17/10/2022 | 8869 | F_A-DEF-2022-2208728 | 65-BECKMAN COULTER SRL | 04185110154 | 2022049896 | 05/09/2022 | 2.440,00 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 2.000,00 | 440,00 | -38.000,00 | UD36 | |
| 17/10/2022 | 8869 | F_A-DEF-2022-2208729 | 65-BECKMAN COULTER SRL | 04185110154 | 2022049895 | 05/09/2022 | 10.370,00 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 8.500,00 | 1.870,00 | -161.500,00 | UD36 | |
| 06/10/2022 | 8700 | F_A-DEF-2022-2208731 | 449125-TECNO TERM | 01385010432 | 70/PA | 10/08/2022 | 1.354,61 | 10/08/2022 | 09/10/2022 | 06/10/2022 | -3 | -3 | 1.110,34 | 244,27 | -3.331,02 | UD36 | |
| 06/10/2022 | 8700 | F_A-DEF-2022-2208732 | 449125-TECNO TERM | 01385010432 | 67/PA | 10/08/2022 | 639,56 | 11/08/2022 | 10/10/2022 | 06/10/2022 | -4 | -4 | 524,23 | 115,33 | -2.096,92 | UD36 | |
| 06/10/2022 | 8700 | F_A-DEF-2022-2208733 | 449125-TECNO TERM | 01385010432 | 68/PA | 10/08/2022 | 7.518,84 | 12/08/2022 | 11/10/2022 | 06/10/2022 | -5 | -5 | 6.162,98 | 1.355,86 | -30.814,90 | UD36 | |
| 17/10/2022 | 8869 | F_A-DEF-2022-2208734 | 65-BECKMAN COULTER SRL | 04185110154 | 2022049897 | 05/09/2022 | 4.803,75 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 3.937,50 | 866,25 | -74.812,50 | UD36 | |
| 06/10/2022 | 8700 | F_A-DEF-2022-2208735 | 449125-TECNO TERM | 01385010432 | 69/PA | 10/08/2022 | 2.247,79 | 12/08/2022 | 11/10/2022 | 06/10/2022 | -5 | -5 | 1.842,45 | 405,34 | -9.212,25 | UD36 | |
| 17/10/2022 | 8869 | F_A-DEF-2022-2208737 | 65-BECKMAN COULTER SRL | 04185110154 | 2022049898 | 05/09/2022 | 4.803,75 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 3.937,50 | 866,25 | -74.812,50 | UD36 | |
| 06/10/2022 | 8768 | F_A-DEF-2022-2208738 | 428-MATACHANA ITALY SRL | 01784140160 | 141 /3 | 31/08/2022 | 871,08 | 31/08/2022 | 30/10/2022 | 06/10/2022 | -24 | -24 | 714,00 | 157,08 | -17.136,00 | UD36 | |
| 15/09/2022 | 8056 | F_A-DEF-2022-2208739 | 6026-CAIR ITALIA SRL | 03277950287 | 25147 | 03/08/2022 | 113,40 | 05/08/2022 | 04/10/2022 | 15/09/2022 | -19 | -19 | 108,00 | 5,40 | -2.052,00 | UD36 | |
| 04/10/2022 | 8577 | F_A-DEF-2022-2208740 | 324967-SURGIKA SRL | 01799470511 | 1506 | 05/08/2022 | 491,40 | 09/08/2022 | 08/10/2022 | 04/10/2022 | -4 | -4 | 468,00 | 23,40 | -1.872,00 | UD36 | |
| 27/09/2022 | 8342 | F_A-DEF-2022-2208741 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209314392 | 18/08/2022 | 405,60 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 390,00 | 15,60 | -7.800,00 | UD36 | |
| 27/09/2022 | 8316 | F_A-DEF-2022-2208742 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172129216 | 18/08/2022 | 3.603,88 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.356,00 | 649,88 | -27.120,00 | UD36 | |
| 27/09/2022 | 8317 | F_A-DEF-2022-2208742 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172129216 | 18/08/2022 | 3.603,88 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.598,00 | 0,00 | -31.960,00 | UD36 | |
| 04/10/2022 | 8521 | F_A-DEF-2022-2208743 | 7286-GADA ITALIA SPA | 08230471008 | 11013363 | 12/08/2022 | 609,00 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 580,00 | 29,00 | -8.120,00 | UD36 | |
| 04/10/2022 | 8521 | F_A-DEF-2022-2208744 | 7286-GADA ITALIA SPA | 08230471008 | 11013362 | 12/08/2022 | 1.253,70 | 19/08/2022 | 18/10/2022 | 04/10/2022 | -14 | -14 | 1.194,00 | 59,70 | -16.716,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/10/2022 | 8596 | F_A-DEF-2022-2208745 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172130293 | 23/08/2022 | 2.895,06 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 2.373,00 | 522,06 | -42.714,00 | UD36 | |
| 04/10/2022 | 8597 | F_A-DEF-2022-2208746 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172130385 | 23/08/2022 | 5.503,42 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 2.151,00 | 992,42 | -38.718,00 | UD36 | |
| 04/10/2022 | 8598 | F_A-DEF-2022-2208746 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172130385 | 23/08/2022 | 5.503,42 | 23/08/2022 | 22/10/2022 | 04/10/2022 | -18 | -18 | 2.360,00 | 0,00 | -42.480,00 | UD36 | |
| 04/10/2022 | 8484 | F_A-DEF-2022-2208747 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500064508 | 23/08/2022 | 1.690,00 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 1.625,00 | 65,00 | -30.875,00 | UD36 | |
| 04/10/2022 | 8484 | F_A-DEF-2022-2208748 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500064509 | 23/08/2022 | 338,00 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 325,00 | 13,00 | -6.175,00 | UD36 | |
| 04/10/2022 | 8596 | F_A-DEF-2022-2208749 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172130842 | 24/08/2022 | 620,37 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 508,50 | 111,87 | -9.661,50 | UD36 | |
| 04/10/2022 | 8599 | F_A-DEF-2022-2208750 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172130841 | 24/08/2022 | 499,20 | 24/08/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 480,00 | 19,20 | -9.120,00 | UD36 | |
| 06/10/2022 | 8770 | F_A-DEF-2022-2208751 | 461590-MEHOS SRL | 09163950968 | V1-6424 | 29/08/2022 | 359,90 | 29/08/2022 | 28/10/2022 | 06/10/2022 | -22 | -22 | 295,00 | 64,90 | -6.490,00 | UD36 | |
| 06/10/2022 | 8771 | F_A-DEF-2022-2208752 | 98002-MONDOMED ITALIA | 03342070962 | 2/905 | 30/08/2022 | 3.972,80 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 3.820,00 | 152,80 | -87.860,00 | UD36 | |
| 06/10/2022 | 8634 | F_A-DEF-2022-2208753 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500066029 | 30/08/2022 | 2.028,00 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 1.950,00 | 78,00 | -44.850,00 | UD36 | |
| 18/10/2022 | 9021 | F_A-DEF-2022-2208754 | 255161-ANTICA FARMACIA | 01543231219 | 1203 | 01/09/2022 | 42,35 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 38,50 | 3,85 | -693,00 | UD36 | |
| 27/10/2022 | 9397 | F_A-DEF-2022-2208755 | 532697-ALMAC MEDICALE DI | 01634060238 | 201/PA | 31/08/2022 | 488,49 | 06/09/2022 | 05/11/2022 | 27/10/2022 | -9 | -9 | 400,40 | 88,09 | -3.603,60 | UD36 | |
| 18/10/2022 | 9032 | F_A-DEF-2022-2208756 | 66-BECTON DICKINSON | 00803890151 | 222059700 | 06/09/2022 | 310,73 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 254,70 | 56,03 | -4.584,60 | UD36 | |
| 18/10/2022 | 9032 | F_A-DEF-2022-2208757 | 66-BECTON DICKINSON | 00803890151 | 222059699 | 06/09/2022 | 2.366,80 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 1.940,00 | 426,80 | -34.920,00 | UD36 | |
| 18/10/2022 | 9122 | F_A-DEF-2022-2208758 | 482374-MICROPORT CRM | 02654900022 | 0000265143 | 10/08/2022 | 2.080,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 2.000,00 | 80,00 | -36.000,00 | UD36 | |
| 17/10/2022 | 8888 | F_A-DEF-2022-2208759 | 106636-ECO ERIDANIA SPA | 03033240106 | 426/S9 | 31/08/2022 | 73,49 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 60,23 | 13,26 | -1.144,37 | UD36 | |
| 17/10/2022 | 8888 | F_A-DEF-2022-2208760 | 106636-ECO ERIDANIA SPA | 03033240106 | 429/S9 | 31/08/2022 | 16.464,73 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 13.495,68 | 2.969,05 | -256.417,92 | UD36 | |
| 20/09/2022 | 8110 | F_A-DEF-2022-2208761 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209298561 | 01/08/2022 | 260,00 | 02/08/2022 | 01/10/2022 | 20/09/2022 | -11 | -11 | 250,00 | 10,00 | -2.750,00 | UD36 | |
| 06/10/2022 | 8742 | F_A-DEF-2022-2208762 | 888-FRESENIUS MEDICAL | 00931170195 | 2110575961 | 25/08/2022 | 972,40 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 935,00 | 37,40 | -17.765,00 | UD36 | |
| 04/10/2022 | 8493 | F_A-DEF-2022-2208763 | 797-BAXTER SPA | 00907371009 | 22109975 | 24/08/2022 | 135,20 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 130,00 | 5,20 | -2.600,00 | UD36 | |
| 29/11/2022 | 10526 | F_A-DEF-2022-2208764 | 797-BAXTER SPA | 00907371009 | 22104601 | 10/08/2022 | 435,08 | 16/08/2022 | 15/10/2022 | 29/11/2022 | 45 | 45 | 376,35 | 16,73 | 16.935,75 | UD36 | |
| 04/10/2022 | 8493 | F_A-DEF-2022-2208765 | 797-BAXTER SPA | 00907371009 | 22109974 | 24/08/2022 | 209,66 | 25/08/2022 | 24/10/2022 | 04/10/2022 | -20 | -20 | 201,60 | 8,06 | -4.032,00 | UD36 | |
| 27/09/2022 | 8344 | F_A-DEF-2022-2208766 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/4148 | 10/08/2022 | 1.560,00 | 18/08/2022 | 17/10/2022 | 27/09/2022 | -20 | -20 | 1.500,00 | 60,00 | -30.000,00 | UD36 | |
| 18/10/2022 | 9045 | F_A-DEF-2022-2208767 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537258391 | 05/09/2022 | 1.976,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 300,00 | 0,00 | -5.400,00 | UD36 | |
| 18/10/2022 | 9044 | F_A-DEF-2022-2208767 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537258391 | 05/09/2022 | 1.976,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 1.600,00 | 76,00 | -28.800,00 | UD36 | |
| 18/10/2022 | 9164 | F_A-DEF-2022-2208768 | 482-ROCHE SPA | 00747170157 | 6752332478 | 06/09/2022 | 11,77 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 10,70 | 1,07 | -203,30 | UD36 | |
| 18/10/2022 | 9000 | F_A-DEF-2022-2208769 | 9821-ABC FARMACEUTICI | 08028050014 | 0010007713 | 06/09/2022 | 244,66 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 222,42 | 22,24 | -4.225,98 | UD36 | |
| 17/10/2022 | 8941 | F_A-DEF-2022-2208776 | 2065-SANOFI SRL | 00832400154 | 27470711 | 05/09/2022 | 22,61 | 06/09/2022 | 05/11/2022 | 17/10/2022 | -19 | -19 | 20,50 | 2,06 | -389,50 | UD36 | |
| 15/09/2022 | 7982 | F_A-DEF-2022-2208778 | 6554-SMITHS MEDICAL ITALIA | 02154270595 | 92211517 | 08/07/2022 | 54,90 | 13/07/2022 | 11/09/2022 | 15/09/2022 | 4 | 4 | 20,00 | 9,90 | 80,00 | UD36 | |
| 15/09/2022 | 7982 | F_A-DEF-2022-2208779 | 6554-SMITHS MEDICAL ITALIA | 02154270595 | 92212569 | 25/07/2022 | 109,80 | 02/08/2022 | 01/10/2022 | 15/09/2022 | -16 | -16 | 40,00 | 19,80 | -640,00 | UD36 | |
| 06/10/2022 | 8798 | F_A-DEF-2022-2208780 | 6554-SMITHS MEDICAL ITALIA | 02154270595 | 92213424 | 08/08/2022 | 109,80 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 40,00 | 19,80 | -1.000,00 | UD36 | |
| 18/10/2022 | 9119 | F_A-DEF-2022-2208789 | 36040-MEDITREND S.R.L. | 01594340422 | 1106/S | 25/08/2022 | 563,64 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 462,00 | 101,64 | -8.778,00 | UD36 | |
| 18/10/2022 | 9093 | F_A-DEF-2022-2208790 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0013207 | 22/08/2022 | 607,20 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 552,00 | 55,20 | -10.488,00 | UD36 | |
| 18/10/2022 | 9189 | F_A-DEF-2022-2208791 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0007757 | 05/09/2022 | 13,86 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 12,60 | 1,26 | -239,40 | UD36 | |
| 18/10/2022 | 8995 | F_A-DEF-2022-2208792 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004827466 | 31/08/2022 | 1.412,77 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 230,71 | 0,00 | -4.383,49 | UD36 | |
| 18/10/2022 | 9134 | F_A-DEF-2022-2208793 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003097871 | 06/09/2022 | 195,36 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 72,00 | 0,00 | -1.368,00 | UD36 | |
| 18/10/2022 | 9133 | F_A-DEF-2022-2208793 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003097871 | 06/09/2022 | 195,36 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 105,60 | 17,76 | -2.006,40 | UD36 | |
| 17/10/2022 | 8865 | F_A-DEF-2022-2208794 | 797-BAXTER SPA | 00907371009 | 22115111 | 06/09/2022 | 765,60 | 07/09/2022 | 06/11/2022 | 17/10/2022 | -20 | -20 | 696,00 | 69,60 | -13.920,00 | UD36 | |
| 18/10/2022 | 9139 | F_A-DEF-2022-2208795 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622090121 | 06/09/2022 | 783,34 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 712,13 | 71,21 | -13.530,47 | UD36 | |
| 18/10/2022 | 9188 | F_A-DEF-2022-2208797 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022003765 | 29/08/2022 | 219,60 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 180,00 | 39,60 | -3.420,00 | UD36 | |
| 18/10/2022 | 9122 | F_A-DEF-2022-2208798 | 482374-MICROPORT CRM | 02654900022 | 0000265145 | 10/08/2022 | 154,96 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 149,00 | 5,96 | -2.831,00 | UD36 | |
| 18/10/2022 | 9096 | F_A-DEF-2022-2208799 | 447398-INDIVIOR ITALIA SRL | 08457170960 | 21700072 | 22/02/2022 | 54,74 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 49,76 | 4,98 | -945,44 | UD36 | |
| 18/10/2022 | 9122 | F_A-DEF-2022-2208801 | 482374-MICROPORT CRM | 02654900022 | 0000265144 | 10/08/2022 | 154,96 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 149,00 | 5,96 | -2.831,00 | UD36 | |
| 20/10/2022 | 9226 | F_A-DEF-2022-2208802 | 8279-LOHMANN e RAUSCHER | 00207810284 | 7310014906 | 06/09/2022 | 780,80 | 07/09/2022 | 06/11/2022 | 20/10/2022 | -17 | -17 | 640,00 | 140,80 | -10.880,00 | UD36 | |
| 18/10/2022 | 9097 | F_A-DEF-2022-2208803 | 447398-INDIVIOR ITALIA SRL | 08457170960 | 22700221 | 13/07/2022 | 54,74 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 49,76 | 4,98 | -945,44 | UD36 | |
| 17/10/2022 | 8917 | F_A-DEF-2022-2208804 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209331468 | 06/09/2022 | 14.640,00 | 07/09/2022 | 06/11/2022 | 17/10/2022 | -20 | -20 | 12.000,00 | 2.640,00 | -240.000,00 | UD36 | |
| 18/10/2022 | 9072 | F_A-DEF-2022-2208805 | 10145-EG SPA | 12432150154 | 6000071515 | 06/09/2022 | 23,57 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 21,42 | 2,15 | -406,98 | UD36 | |
| 18/10/2022 | 9073 | F_A-DEF-2022-2208806 | 10145-EG SPA | 12432150154 | 6000071516 | 06/09/2022 | 92,38 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 84,00 | 8,38 | -1.596,00 | UD36 | |
| 18/10/2022 | 9024 | F_A-DEF-2022-2208807 | 8340-ASTRAZENECA SPA | 00735390155 | 1020656423 | 02/09/2022 | 1.188,88 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 1.080,80 | 108,08 | -20.535,20 | UD36 | |
| 18/10/2022 | 9096 | F_A-DEF-2022-2208808 | 447398-INDIVIOR ITALIA SRL | 08457170960 | 22700158 | 26/05/2022 | 54,74 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 49,76 | 4,98 | -945,44 | UD36 | |
| 17/10/2022 | 8850 | F_A-DEF-2022-2208809 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500067545 | 06/09/2022 | 9.963,20 | 07/09/2022 | 06/11/2022 | 17/10/2022 | -20 | -20 | 9.580,00 | 383,20 | -191.600,00 | UD36 | |
| 17/10/2022 | 8851 | F_A-DEF-2022-2208810 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500067546 | 06/09/2022 | 2.288,00 | 07/09/2022 | 06/11/2022 | 17/10/2022 | -20 | -20 | 2.200,00 | 88,00 | -44.000,00 | UD36 | |
| 17/10/2022 | 8866 | F_A-DEF-2022-2208812 | 797-BAXTER SPA | 00907371009 | 22115110 | 06/09/2022 | 1.357,86 | 07/09/2022 | 06/11/2022 | 17/10/2022 | -20 | -20 | 1.113,00 | 244,86 | -22.260,00 | UD36 | |
| 20/10/2022 | 9222 | F_A-DEF-2022-2208813 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000137475 | 22/08/2022 | 3.341,91 | 07/09/2022 | 06/11/2022 | 20/10/2022 | -17 | -17 | 3.038,10 | 303,81 | -51.647,70 | UD36 | |
| 18/10/2022 | 9001 | F_A-DEF-2022-2208815 | 9821-ABC FARMACEUTICI | 08028050014 | 0010007712 | 06/09/2022 | 220,00 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 200,00 | 20,00 | -3.800,00 | UD36 | |
| 18/10/2022 | 9048 | F_A-DEF-2022-2208816 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172135742 | 07/09/2022 | 219,60 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 180,00 | 39,60 | -3.600,00 | UD36 | |
| 17/10/2022 | 8920 | F_A-DEF-2022-2208817 | 427-MSD ITALIA SRL | 00887261006 | 202200001004321 | 07/09/2022 | 3.633,08 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 3.302,80 | 330,28 | -69.358,80 | UD36 | |
| 18/10/2022 | 9168 | F_A-DEF-2022-2208818 | 3110-SCHARPER SPA | 10771570156 | 1300006381 | 07/09/2022 | 63,80 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 58,00 | 5,80 | -1.160,00 | UD36 | |
| 18/10/2022 | 9087 | F_A-DEF-2022-2208820 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100007165 | 06/09/2022 | 183,48 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 166,80 | 16,68 | -3.336,00 | UD36 | |
| 17/10/2022 | 8900 | F_A-DEF-2022-2208821 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222018862 | 07/09/2022 | 2.081,20 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 1.892,00 | 189,20 | -39.732,00 | UD36 | |
| 18/10/2022 | 9025 | F_A-DEF-2022-2208822 | 8340-ASTRAZENECA SPA | 00735390155 | 1020656422 | 02/09/2022 | 351,12 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 319,20 | 31,92 | -6.384,00 | UD36 | |
| 17/10/2022 | 8893 | F_A-DEF-2022-2208823 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740898909 | 07/09/2022 | 797,50 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 725,00 | 72,50 | -15.225,00 | UD36 | |
| 17/10/2022 | 8895 | F_A-DEF-2022-2208824 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740898908 | 07/09/2022 | 3.727,15 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 688,32 | 0,00 | -14.454,72 | UD36 | |
| 17/10/2022 | 8894 | F_A-DEF-2022-2208824 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740898908 | 07/09/2022 | 3.727,15 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 2.700,00 | 338,83 | -56.700,00 | UD36 | |
| 18/10/2022 | 8971 | F_A-DEF-2022-2208826 | 441-NEW TECH SRL | 01009660422 | 4186 | 07/09/2022 | 608,90 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 499,10 | 109,80 | -9.982,00 | UD36 | |
| 18/10/2022 | 9175 | F_A-DEF-2022-2208827 | 1410-TEC MED MARCHE SRL | 01153330426 | 2725 PA | 07/09/2022 | 3.407,97 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 2.793,42 | 614,55 | -55.868,40 | UD36 | |
| 18/10/2022 | 9019 | F_A-DEF-2022-2208828 | 16-ALLERGAN SPA | 00890231004 | 7140656217 | 07/09/2022 | 29,55 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 26,86 | 2,69 | -537,20 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20/10/2022 | 9217 | F_A-DEF-2022-2208833 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172135741 | 07/09/2022 | 1.749,48 | 08/09/2022 | 07/11/2022 | 20/10/2022 | -18 | -18 | 1.434,00 | 315,48 | -25.812,00 | UD36 | |
| 17/10/2022 | 8942 | F_A-DEF-2022-2208835 | 2065-SANOFI SRL | 00832400154 | 27471653 | 07/09/2022 | 2.459,60 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 2.236,00 | 223,60 | -46.956,00 | UD36 | |
| 18/10/2022 | 9183 | F_A-DEF-2022-2208836 | 3577-TEVA ITALIA SRL | 11654150157 | 3300115713 | 06/09/2022 | 63,49 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 31,08 | 5,77 | -621,60 | UD36 | |
| 18/10/2022 | 9184 | F_A-DEF-2022-2208836 | 3577-TEVA ITALIA SRL | 11654150157 | 3300115713 | 06/09/2022 | 63,49 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 26,64 | 0,00 | -532,80 | UD36 | |
| 17/10/2022 | 8943 | F_A-DEF-2022-2208838 | 2065-SANOFI SRL | 00832400154 | 27471654 | 07/09/2022 | 3,30 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 3,00 | 0,30 | -63,00 | UD36 | |
| 18/10/2022 | 9026 | F_A-DEF-2022-2208839 | 447064-AUROBINDO PHARMA | 06058020964 | 221009484 | 05/09/2022 | 103,22 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 13,44 | 9,38 | -268,80 | UD36 | |
| 18/10/2022 | 9027 | F_A-DEF-2022-2208839 | 447064-AUROBINDO PHARMA | 06058020964 | 221009484 | 05/09/2022 | 103,22 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 80,40 | 0,00 | -1.608,00 | UD36 | |
| 18/10/2022 | 9161 | F_A-DEF-2022-2208841 | 5802-QUARK SRL | 01340370426 | 006639/E | 31/08/2022 | 189,10 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 155,00 | 34,10 | -3.100,00 | UD36 | |
| 18/10/2022 | 8998 | F_A-DEF-2022-2208842 | 321192-ACCORD | 06522300968 | 7000172043 | 07/09/2022 | 3.165,80 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 2.787,10 | 287,80 | -55.742,00 | UD36 | |
| 18/10/2022 | 9176 | F_A-DEF-2022-2208843 | 1410-TEC MED MARCHE SRL | 01153330426 | 2726 PA | 07/09/2022 | 769,33 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 147,60 | 138,73 | -2.952,00 | UD36 | |
| 18/10/2022 | 9177 | F_A-DEF-2022-2208843 | 1410-TEC MED MARCHE SRL | 01153330426 | 2726 PA | 07/09/2022 | 769,33 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 483,00 | 0,00 | -9.660,00 | UD36 | |
| 18/10/2022 | 9108 | F_A-DEF-2022-2208844 | 477406-ITC FARMA SRL | 02158490595 | 103638 | 07/09/2022 | 38,04 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 34,58 | 3,46 | -691,60 | UD36 | |
| 18/10/2022 | 8971 | F_A-DEF-2022-2208845 | 441-NEW TECH SRL | 01009660422 | 4204 | 07/09/2022 | 3.145,59 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 306,00 | 522,09 | -6.120,00 | UD36 | |
| 18/10/2022 | 8974 | F_A-DEF-2022-2208845 | 441-NEW TECH SRL | 01009660422 | 4204 | 07/09/2022 | 3.145,59 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 2.317,50 | 0,00 | -46.350,00 | UD36 | |
| 18/10/2022 | 8971 | F_A-DEF-2022-2208846 | 441-NEW TECH SRL | 01009660422 | 4203 | 07/09/2022 | 1.152,90 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 945,00 | 207,90 | -18.900,00 | UD36 | |
| 18/10/2022 | 8975 | F_A-DEF-2022-2208847 | 441-NEW TECH SRL | 01009660422 | 4202 | 07/09/2022 | 267,91 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 219,60 | 48,31 | -4.392,00 | UD36 | |
| 02/11/2022 | 9555 | F_A-DEF-2022-2208848 | 3526-GILEAD SCIENCES SRL | 11187430159 | 220013153 | 07/09/2022 | 14.516,79 | 08/09/2022 | 03/11/2022 | 02/11/2022 | -1 | -1 | 13.197,08 | 1.319,71 | -13.197,08 | UD36 | |
| 18/10/2022 | 9156 | F_A-DEF-2022-2208850 | 320135-PIRAMAL CRITICAL | 03981260239 | 22603048 | 31/08/2022 | 131,56 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 119,60 | 11,96 | -2.392,00 | UD36 | |
| 18/10/2022 | 9052 | F_A-DEF-2022-2208851 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302490634 | 06/09/2022 | 519,20 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 472,00 | 47,20 | -9.440,00 | UD36 | |
| 18/10/2022 | 9064 | F_A-DEF-2022-2208852 | 2194-COLMA SRL | 01178470439 | PA-974 | 08/09/2022 | 457,20 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 374,75 | 82,45 | -7.495,00 | UD36 | |
| 17/10/2022 | 8882 | F_A-DEF-2022-2208859 | 445312-CROCE ROSSA | 01840800435 | 93 | 07/09/2022 | 761,10 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 761,10 | 0,00 | -17.505,30 | UD36 | |
| 18/10/2022 | 9158 | F_A-DEF-2022-2208861 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 08/09/2022 | 1.142,96 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 1.099,00 | 43,96 | -24.178,00 | UD36 | |
| 18/10/2022 | 9113 | F_A-DEF-2022-2208863 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 3202/2 | 09/09/2022 | 966,24 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 792,00 | 174,24 | -17.424,00 | UD36 | |
| 18/10/2022 | 9159 | F_A-DEF-2022-2208864 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 08/09/2022 | 628,16 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 604,00 | 24,16 | -13.288,00 | UD36 | |
| 18/10/2022 | 9082 | F_A-DEF-2022-2208865 | 252-FIDIA FARMACEUTICI | 00204260285 | 200010953 | 08/08/2022 | 1.336,50 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 1.215,00 | 121,50 | -26.730,00 | UD36 | |
| 18/10/2022 | 8964 | F_A-DEF-2022-2208866 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261385554 | 08/09/2022 | 6.537,96 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 201,60 | 594,36 | -4.435,20 | UD36 | |
| 18/10/2022 | 8969 | F_A-DEF-2022-2208866 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261385554 | 08/09/2022 | 6.537,96 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 312,00 | 0,00 | -6.864,00 | UD36 | |
| 18/10/2022 | 8966 | F_A-DEF-2022-2208866 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261385554 | 08/09/2022 | 6.537,96 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 870,00 | 0,00 | -19.140,00 | UD36 | |
| 18/10/2022 | 8968 | F_A-DEF-2022-2208866 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261385554 | 08/09/2022 | 6.537,96 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 960,00 | 0,00 | -21.120,00 | UD36 | |
| 18/10/2022 | 8965 | F_A-DEF-2022-2208866 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261385554 | 08/09/2022 | 6.537,96 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 990,00 | 0,00 | -21.780,00 | UD36 | |
| 18/10/2022 | 8967 | F_A-DEF-2022-2208866 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261385554 | 08/09/2022 | 6.537,96 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 2.610,00 | 0,00 | -57.420,00 | UD36 | |
| 17/10/2022 | 8860 | F_A-DEF-2022-2208869 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220263611 | 08/09/2022 | 59,62 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 16,80 | 0,00 | -386,40 | UD36 | |
| 17/10/2022 | 8859 | F_A-DEF-2022-2208869 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220263611 | 08/09/2022 | 59,62 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 37,40 | 5,42 | -860,20 | UD36 | |
| 17/10/2022 | 8952 | F_A-DEF-2022-2208876 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002248 | 02/09/2022 | 1.276,94 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 1.046,67 | 230,27 | -24.073,41 | UD36 | |
| 17/10/2022 | 8952 | F_A-DEF-2022-2208877 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002269 | 06/09/2022 | 5.277,23 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 4.325,60 | 951,63 | -99.488,80 | UD36 | |
| 17/10/2022 | 8952 | F_A-DEF-2022-2208878 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002243 | 02/09/2022 | 6.532,16 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 5.354,23 | 1.177,93 | -123.147,29 | UD36 | |
| 18/10/2022 | 8970 | F_A-DEF-2022-2208879 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261385863 | 08/09/2022 | 618,64 | 10/09/2022 | 09/11/2022 | 18/10/2022 | -22 | -22 | 562,40 | 56,24 | -12.372,80 | UD36 | |
| 18/10/2022 | 9186 | F_A-DEF-2022-2208880 | 3577-TEVA ITALIA SRL | 11654150157 | 3300118214 | 09/09/2022 | 79,20 | 11/09/2022 | 10/11/2022 | 18/10/2022 | -23 | -23 | 72,00 | 7,20 | -1.656,00 | UD36 | |
| 20/09/2022 | 8089 | F_A-DEF-2022-2208881 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331513 | 04/08/2022 | 3.050,00 | 04/08/2022 | 03/10/2022 | 20/09/2022 | -13 | -13 | 2.500,00 | 550,00 | -32.500,00 | UD36 | |
| 20/09/2022 | 8090 | F_A-DEF-2022-2208882 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331512 | 04/08/2022 | 902,80 | 04/08/2022 | 03/10/2022 | 20/09/2022 | -13 | -13 | 740,00 | 162,80 | -9.620,00 | UD36 | |
| 20/09/2022 | 8089 | F_A-DEF-2022-2208883 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022331514 | 04/08/2022 | 5.197,20 | 04/08/2022 | 03/10/2022 | 20/09/2022 | -13 | -13 | 4.260,00 | 937,20 | -55.380,00 | UD36 | |
| 17/10/2022 | 8945 | F_A-DEF-2022-2208890 | 463277-SERVICE ONE S.R.L. | 02259840441 | 406 | 31/08/2022 | 14.023,36 | 12/09/2022 | 11/11/2022 | 17/10/2022 | -25 | -25 | 11.494,56 | 2.528,80 | -287.364,00 | UD36 | |
| 18/10/2022 | 9034 | F_A-DEF-2022-2208891 | 702-BENEFIS SRL | 02790240101 | 24982 | 31/08/2022 | 1.127,28 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 924,00 | 203,28 | -22.176,00 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208892 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009316 | 31/08/2022 | 92,45 | 12/09/2022 | 11/11/2022 | 17/10/2022 | -25 | -25 | 88,89 | 3,56 | -2.222,25 | UD36 | |
| 17/10/2022 | 8905 | F_A-DEF-2022-2208893 | 332-KOS CARE SRL | 01148190547 | 1144/5 | 31/08/2022 | 91.924,00 | 12/09/2022 | 11/11/2022 | 17/10/2022 | -25 | -25 | 91.924,00 | 0,00 | -2.298.100,00 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208894 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009324 | 31/08/2022 | 1.347,07 | 12/09/2022 | 11/11/2022 | 17/10/2022 | -25 | -25 | 1.224,61 | 122,46 | -30.615,25 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208896 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009326 | 31/08/2022 | 684,88 | 12/09/2022 | 11/11/2022 | 17/10/2022 | -25 | -25 | 622,62 | 62,26 | -15.565,50 | UD36 | |
| 18/10/2022 | 9140 | F_A-DEF-2022-2208897 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200762295 | 06/09/2022 | 154,22 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 60,24 | 14,02 | -1.445,76 | UD36 | |
| 18/10/2022 | 9141 | F_A-DEF-2022-2208897 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200762295 | 06/09/2022 | 154,22 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 79,96 | 0,00 | -1.919,04 | UD36 | |
| 17/10/2022 | 8899 | F_A-DEF-2022-2208898 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222019248 | 12/09/2022 | 1.089,00 | 12/09/2022 | 11/11/2022 | 17/10/2022 | -25 | -25 | 990,00 | 99,00 | -24.750,00 | UD36 | |
| 18/10/2022 | 9110 | F_A-DEF-2022-2208899 | 201708-LEONORI S.A.S DI | 00980930424 | 5/PA | 07/09/2022 | 2.608,99 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 2.138,52 | 470,47 | -51.324,48 | UD36 | |
| 18/10/2022 | 9036 | F_A-DEF-2022-2208903 | 702-BENEFIS SRL | 02790240101 | 24985 | 31/08/2022 | 217,77 | 12/09/2022 | 11/11/2022 | 18/10/2022 | -24 | -24 | 178,50 | 39,27 | -4.284,00 | UD36 | |
| 18/10/2022 | 9094 | F_A-DEF-2022-2208904 | 462338-I.B.N. SAVIO SRL | 13118231003 | FPA22IBNSV- | 05/09/2022 | 267,30 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 243,00 | 24,30 | -6.075,00 | UD36 | |
| 18/10/2022 | 9178 | F_A-DEF-2022-2208905 | 482924-TECHDOW PHARMA | 09873140967 | 9202204480 | 05/09/2022 | 4.290,00 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 3.900,00 | 390,00 | -97.500,00 | UD36 | |
| 20/10/2022 | 9213 | F_A-DEF-2022-2208906 | 109183-GSA GRUPPO | 01484180391 | V070012205109 | 31/08/2022 | 13.820,44 | 13/09/2022 | 12/11/2022 | 20/10/2022 | -23 | -23 | 9.328,23 | 2.492,21 | -214.549,29 | UD36 | |
| 20/10/2022 | 9214 | F_A-DEF-2022-2208907 | 109183-GSA GRUPPO | 01484180391 | V070012205110 | 31/08/2022 | 8.898,05 | 13/09/2022 | 12/11/2022 | 20/10/2022 | -23 | -23 | 7.293,48 | 1.604,57 | -167.750,04 | UD36 | |
| 18/10/2022 | 9098 | F_A-DEF-2022-2208916 | 447398-INDIVIOR ITALIA SRL | 08457170960 | 21700430 | 18/08/2021 | 54,74 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 49,76 | 4,98 | -945,44 | UD36 | |
| 18/10/2022 | 9099 | F_A-DEF-2022-2208917 | 447398-INDIVIOR ITALIA SRL | 08457170960 | 21700524 | 13/10/2021 | 54,74 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 49,76 | 4,98 | -995,20 | UD36 | |
| 18/10/2022 | 9128 | F_A-DEF-2022-2208922 | 656-MONICO SPA | 00228550273 | 22513148 | 07/09/2022 | 64,35 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 58,50 | 5,85 | -1.228,50 | UD36 | |
| 18/10/2022 | 9191 | F_A-DEF-2022-2208923 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420008654 | 08/09/2022 | 18,15 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 16,50 | 1,65 | -346,50 | UD36 | |
| 18/10/2022 | 9041 | F_A-DEF-2022-2208924 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200029589 | 08/09/2022 | 168,29 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 137,94 | 30,35 | -2.896,74 | UD36 | |
| 18/10/2022 | 9064 | F_A-DEF-2022-2208925 | 2194-COLMA SRL | 01178470439 | PA-973 | 08/09/2022 | 457,20 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 374,75 | 82,45 | -7.869,75 | UD36 | |
| 18/10/2022 | 9059 | F_A-DEF-2022-2208926 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022040145 | 07/09/2022 | 65,67 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 59,70 | 5,97 | -1.253,70 | UD36 | |
| 18/10/2022 | 9075 | F_A-DEF-2022-2208927 | 116314-ERREBIAN SPA | 02044501001 | V2/570946 | 08/09/2022 | 214,94 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 176,18 | 38,76 | -3.699,78 | UD36 | |
| 04/10/2022 | 8600 | F_A-DEF-2022-2208928 | 8974-BLU PUBBLICA | 93092100424 | 048 | 09/09/2022 | 19.205,66 | 12/09/2022 | 11/11/2022 | 04/10/2022 | -38 | -38 | 7.803,55 | 0,00 | -296.534,90 | UD36 | |
| 04/10/2022 | 8601 | F_A-DEF-2022-2208928 | 8974-BLU PUBBLICA | 93092100424 | 048 | 09/09/2022 | 19.205,66 | 12/09/2022 | 11/11/2022 | 04/10/2022 | -38 | -38 | 11.402,11 | 0,00 | -433.280,18 | UD36 | |
| 18/11/2022 | 10199 | F_A-DEF-2022-2208929 | 517307-GOGO DINAMIC | 02096380429 | 000439/2022 | 07/09/2022 | 183,00 | 08/09/2022 | 07/11/2022 | 18/11/2022 | 11 | 11 | 150,00 | 33,00 | 1.650,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/10/2022 | 9109 | F_A-DEF-2022-2208930 | 8827-JOHNSON E JOHNSON | 08082461008 | 22192676 | 08/09/2022 | 534,36 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 438,00 | 96,36 | -9.198,00 | UD36 | |
| 20/10/2022 | 9227 | F_A-DEF-2022-2208931 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931917861 | 07/09/2022 | 2.152,08 | 09/09/2022 | 08/11/2022 | 20/10/2022 | -19 | -19 | 1.764,00 | 388,08 | -33.516,00 | UD36 | |
| 18/10/2022 | 9042 | F_A-DEF-2022-2208933 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS014110 | 06/09/2022 | 1.085,80 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 890,00 | 195,80 | -18.690,00 | UD36 | |
| 18/10/2022 | 9157 | F_A-DEF-2022-2208934 | 19215-POLIFARMA SPA | 00882341001 | V4-5520 | 09/09/2022 | 5,07 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 4,61 | 0,46 | -96,81 | UD36 | |
| 17/10/2022 | 8891 | F_A-DEF-2022-2208935 | 509687-FENICE SECURITY | 02645680410 | 187/14 | 31/08/2022 | 17.024,01 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 13.954,11 | 3.069,90 | -306.990,42 | UD36 | |
| 18/10/2022 | 9127 | F_A-DEF-2022-2208937 | 98002-MONDOMED ITALIA | 03342070962 | 2/943 | 09/09/2022 | 352,04 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 338,50 | 13,54 | -7.108,50 | UD36 | |
| 17/10/2022 | 8891 | F_A-DEF-2022-2208941 | 509687-FENICE SECURITY | 02645680410 | 188/14 | 31/08/2022 | 460,68 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 377,61 | 83,07 | -8.307,42 | UD36 | |
| 18/10/2022 | 9023 | F_A-DEF-2022-2208943 | 8349-ASTELLAS PHARMA | 00789580966 | 2022013333 | 07/09/2022 | 108,90 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 99,00 | 9,90 | -2.079,00 | UD36 | |
| 17/10/2022 | 8875 | F_A-DEF-2022-2208950 | 197215-CARBINI SRL | 02397660420 | 22101592 | 31/08/2022 | 305,00 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 250,00 | 55,00 | -5.500,00 | UD36 | |
| 18/10/2022 | 9104 | F_A-DEF-2022-2208951 | 7228-INNOVAMEDICA SPA | 10191080158 | 009352-PA | 09/09/2022 | 260,00 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 250,00 | 10,00 | -5.250,00 | UD36 | |
| 18/10/2022 | 9158 | F_A-DEF-2022-2208952 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 08/09/2022 | 1.142,96 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 1.099,00 | 43,96 | -23.079,00 | UD36 | |
| 18/10/2022 | 9160 | F_A-DEF-2022-2208953 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 09/09/2022 | 933,92 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 898,00 | 35,92 | -18.858,00 | UD36 | |
| 17/10/2022 | 8876 | F_A-DEF-2022-2208954 | 197215-CARBINI SRL | 02397660420 | 22101747 | 31/08/2022 | 1.749,40 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 1.580,00 | 169,40 | -34.760,00 | UD36 | |
| 18/10/2022 | 9083 | F_A-DEF-2022-2208955 | 252-FIDIA FARMACEUTICI | 00204260285 | 200011036 | 11/08/2022 | 121,00 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 110,00 | 11,00 | -2.310,00 | UD36 | |
| 20/10/2022 | 9218 | F_A-DEF-2022-2208956 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172136774 | 09/09/2022 | 1.248,00 | 09/09/2022 | 08/11/2022 | 20/10/2022 | -19 | -19 | 1.200,00 | 48,00 | -22.800,00 | UD36 | |
| 17/10/2022 | 8876 | F_A-DEF-2022-2208958 | 197215-CARBINI SRL | 02397660420 | 22101751 | 31/08/2022 | 874,70 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 790,00 | 84,70 | -17.380,00 | UD36 | |
| 17/10/2022 | 8877 | F_A-DEF-2022-2208959 | 197215-CARBINI SRL | 02397660420 | 22101750 | 31/08/2022 | 840,00 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 800,00 | 40,00 | -17.600,00 | UD36 | |
| 18/10/2022 | 9116 | F_A-DEF-2022-2208960 | 36441-MEDICO SPA | 00343760286 | C07/2022/460 | 07/09/2022 | 1.747,20 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 1.680,00 | 67,20 | -35.280,00 | UD36 | |
| 20/10/2022 | 9221 | F_A-DEF-2022-2208961 | 197215-CARBINI SRL | 02397660420 | 22101594 | 31/08/2022 | 1.232,20 | 09/09/2022 | 08/11/2022 | 20/10/2022 | -19 | -19 | 1.010,00 | 222,20 | -19.190,00 | UD36 | |
| 18/10/2022 | 9174 | F_A-DEF-2022-2208962 | 2705-SOFAR SPA | 03428610152 | 35446 | 08/09/2022 | 71,50 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 65,00 | 6,50 | -1.365,00 | UD36 | |
| 18/10/2022 | 9117 | F_A-DEF-2022-2208963 | 36441-MEDICO SPA | 00343760286 | C07/2022/459 | 07/09/2022 | 1.861,60 | 09/09/2022 | 08/11/2022 | 18/10/2022 | -21 | -21 | 1.790,00 | 71,60 | -37.590,00 | UD36 | |
| 17/10/2022 | 8878 | F_A-DEF-2022-2208964 | 197215-CARBINI SRL | 02397660420 | 22101749 | 31/08/2022 | 1.232,20 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 1.010,00 | 222,20 | -22.220,00 | UD36 | |
| 17/10/2022 | 8883 | F_A-DEF-2022-2208966 | 445312-CROCE ROSSA | 01840800435 | 89 | 07/09/2022 | 33.567,73 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 27.514,53 | 6.053,20 | -605.319,66 | UD36 | |
| 17/10/2022 | 8878 | F_A-DEF-2022-2208967 | 197215-CARBINI SRL | 02397660420 | 22101748 | 31/08/2022 | 1.232,20 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 1.010,00 | 222,20 | -22.220,00 | UD36 | |
| 17/10/2022 | 8879 | F_A-DEF-2022-2208968 | 197215-CARBINI SRL | 02397660420 | 22101593 | 31/08/2022 | 195,20 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 160,00 | 35,20 | -3.520,00 | UD36 | |
| 17/10/2022 | 8884 | F_A-DEF-2022-2208973 | 445312-CROCE ROSSA | 01840800435 | 90 | 07/09/2022 | 41.111,93 | 09/09/2022 | 08/11/2022 | 17/10/2022 | -22 | -22 | 33.698,30 | 7.413,63 | -741.362,60 | UD36 | |
| 20/10/2022 | 9216 | F_A-DEF-2022-2208974 | 702-BENEFIS SRL | 02790240101 | 24986 | 31/08/2022 | 897,92 | 13/09/2022 | 12/11/2022 | 20/10/2022 | -23 | -23 | 736,00 | 161,92 | -16.928,00 | UD36 | |
| 18/10/2022 | 9041 | F_A-DEF-2022-2208975 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200029869 | 12/09/2022 | 252,43 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 206,91 | 45,52 | -5.172,75 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208976 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009325 | 31/08/2022 | 289,66 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 278,52 | 11,14 | -7.241,52 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208977 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009318 | 31/08/2022 | 79,42 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 72,20 | 7,22 | -1.877,20 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208978 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009323 | 31/08/2022 | 4.517,05 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 4.106,41 | 410,64 | -106.766,66 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208979 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009327 | 31/08/2022 | 5.158,46 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 4.960,06 | 198,40 | -128.961,56 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208980 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009317 | 31/08/2022 | 6.113,77 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 5.557,97 | 555,80 | -144.507,22 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208981 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009321 | 31/08/2022 | 708,75 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 681,49 | 27,26 | -17.718,74 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208982 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009320 | 31/08/2022 | 825,84 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 794,08 | 31,76 | -20.646,08 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208983 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009322 | 31/08/2022 | 16.733,67 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 15.212,43 | 1.521,24 | -395.523,18 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208984 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009330 | 31/08/2022 | 49.440,51 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 44.945,92 | 4.494,59 | -1.168.593,92 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208985 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009319 | 31/08/2022 | 562,89 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 511,72 | 51,17 | -13.304,72 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208986 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009328 | 31/08/2022 | 11.591,86 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 10.538,05 | 1.053,81 | -273.989,30 | UD36 | |
| 17/10/2022 | 8913 | F_A-DEF-2022-2208987 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009329 | 31/08/2022 | 869,14 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 790,13 | 79,01 | -20.543,38 | UD36 | |
| 27/10/2022 | 9398 | F_A-DEF-2022-2208988 | 447581-ARS CHIRURGICA | 00495451205 | 2191 | 12/09/2022 | 518,50 | 13/09/2022 | 12/11/2022 | 27/10/2022 | -16 | -16 | 425,00 | 93,50 | -6.800,00 | UD36 | |
| 18/10/2022 | 9038 | F_A-DEF-2022-2208990 | 6239-BIOINDUSTRIA | 01679130060 | 202206028661 | 12/09/2022 | 37,29 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 33,90 | 3,39 | -847,50 | UD36 | |
| 18/10/2022 | 9039 | F_A-DEF-2022-2208991 | 6239-BIOINDUSTRIA | 01679130060 | 202206028662 | 12/09/2022 | 816,75 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 742,50 | 74,25 | -18.562,50 | UD36 | |
| 18/10/2022 | 9112 | F_A-DEF-2022-2208993 | 9479-MANPOWER SPA | 10981420960 | 2022-1106272 | 31/08/2022 | 3.734,99 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 3.677,22 | 57,77 | -91.930,50 | UD36 | |
| 18/10/2022 | 9129 | F_A-DEF-2022-2208995 | 656-MONICO SPA | 00228550273 | 22513346 | 13/09/2022 | 80,89 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 11,54 | 7,35 | -288,50 | UD36 | |
| 18/10/2022 | 9130 | F_A-DEF-2022-2208995 | 656-MONICO SPA | 00228550273 | 22513346 | 13/09/2022 | 80,89 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 62,00 | 0,00 | -1.550,00 | UD36 | |
| 17/10/2022 | 8869 | F_A-DEF-2022-2208996 | 65-BECKMAN COULTER SRL | 04185110154 | 2022050943 | 12/09/2022 | 22,67 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 18,58 | 4,09 | -483,08 | UD36 | |
| 17/10/2022 | 8869 | F_A-DEF-2022-2208997 | 65-BECKMAN COULTER SRL | 04185110154 | 2022050959 | 12/09/2022 | 2.058,38 | 13/09/2022 | 12/11/2022 | 17/10/2022 | -26 | -26 | 1.687,20 | 371,18 | -43.867,20 | UD36 | |
| 18/10/2022 | 9010 | F_A-DEF-2022-2208998 | 7199-ALFA INTES INDUSTRIA | 04918311210 | 2212002985 | 12/09/2022 | 7,28 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 6,62 | 0,66 | -165,50 | UD36 | |
| 18/10/2022 | 8971 | F_A-DEF-2022-2208999 | 441-NEW TECH SRL | 01009660422 | 4238 | 12/09/2022 | 130,05 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 106,60 | 23,45 | -2.665,00 | UD36 | |
| 17/10/2022 | 8871 | F_A-DEF-2022-2209002 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020552119 | 12/09/2022 | 4.221,20 | 14/09/2022 | 13/11/2022 | 17/10/2022 | -27 | -27 | 3.460,00 | 761,20 | -93.420,00 | UD36 | |
| 18/10/2022 | 9187 | F_A-DEF-2022-2209003 | 3577-TEVA ITALIA SRL | 11654150157 | 3300118886 | 12/09/2022 | 167,09 | 14/09/2022 | 13/11/2022 | 18/10/2022 | -26 | -26 | 151,90 | 15,19 | -3.949,40 | UD36 | |
| 27/10/2022 | 9380 | F_A-DEF-2022-2209005 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232244 | 12/09/2022 | 261.667,31 | 13/09/2022 | 12/11/2022 | 27/10/2022 | -16 | -16 | 161.932,89 | 0,00 | -2.590.926,24 | UD36 | |
| 18/10/2022 | 9086 | F_A-DEF-2022-2209006 | 888-FRESENIUS MEDICAL | 00931170195 | 2110577835 | 13/09/2022 | 3.808,90 | 14/09/2022 | 13/11/2022 | 18/10/2022 | -26 | -26 | 3.662,40 | 146,50 | -95.222,40 | UD36 | |
| 18/10/2022 | 9109 | F_A-DEF-2022-2209007 | 8827-JOHNSON E JOHNSON | 08082461008 | 22195546 | 13/09/2022 | 1.068,72 | 14/09/2022 | 13/11/2022 | 18/10/2022 | -26 | -26 | 876,00 | 192,72 | -22.776,00 | UD36 | |
| 20/10/2022 | 9229 | F_A-DEF-2022-2209008 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223088683 | 13/09/2022 | 90,28 | 14/09/2022 | 13/11/2022 | 20/10/2022 | -24 | -24 | 74,00 | 16,28 | -1.776,00 | UD36 | |
| 20/10/2022 | 9219 | F_A-DEF-2022-2209010 | 1849-ZIMMER BIOMET ITALIA | 09012850153 | 1722089856 | 13/09/2022 | 603,90 | 14/09/2022 | 13/11/2022 | 20/10/2022 | -24 | -24 | 495,00 | 108,90 | -11.880,00 | UD36 | |
| 17/10/2022 | 8849 | F_A-DEF-2022-2209011 | 15197-A. DE MORI SPA | 10220860158 | FVS22-11187 | 13/09/2022 | 1.000,40 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 820,00 | 180,40 | -22.960,00 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209013 | 797-BAXTER SPA | 00907371009 | 22118964 | 14/09/2022 | 235,87 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 226,80 | 9,07 | -6.350,40 | UD36 | |
| 18/10/2022 | 8981 | F_A-DEF-2022-2209015 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022201053 | 14/09/2022 | 270,70 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 30,00 | 24,61 | -810,00 | UD36 | |
| 18/10/2022 | 8984 | F_A-DEF-2022-2209015 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022201053 | 14/09/2022 | 270,70 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 50,09 | 0,00 | -1.352,43 | UD36 | |
| 18/10/2022 | 8982 | F_A-DEF-2022-2209015 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022201053 | 14/09/2022 | 270,70 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 76,00 | 0,00 | -2.052,00 | UD36 | |
| 18/10/2022 | 8983 | F_A-DEF-2022-2209015 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022201053 | 14/09/2022 | 270,70 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 90,00 | 0,00 | -2.430,00 | UD36 | |
| 20/10/2022 | 9220 | F_A-DEF-2022-2209016 | 6026-CAIR ITALIA SRL | 03277950287 | 26075 | 14/09/2022 | 644,16 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 528,00 | 116,16 | -13.200,00 | UD36 | |
| 18/10/2022 | 8967 | F_A-DEF-2022-2209017 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261386687 | 13/09/2022 | 918,72 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 835,20 | 83,52 | -22.550,40 | UD36 | |
| 18/10/2022 | 8985 | F_A-DEF-2022-2209018 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193289 | 07/09/2022 | 0,62 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 0,56 | 0,06 | -15,12 | UD36 | |
| 17/10/2022 | 8852 | F_A-DEF-2022-2209019 | 12405-AL GRAN RISPARMIO | 01115010447 | 335 | 31/08/2022 | 6.818,58 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 5.589,00 | 1.229,58 | -156.492,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17/10/2022 | 8916 | F_A-DEF-2022-2209021 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209340418 | 14/09/2022 | 45,68 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 37,46 | 8,22 | -1.048,88 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209022 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009543 | 14/09/2022 | 9.028,00 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 7.400,00 | 1.628,00 | -185.000,00 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209025 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009540 | 14/09/2022 | 2.385,41 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 1.955,25 | 430,16 | -48.881,25 | UD36 | |
| 17/10/2022 | 8853 | F_A-DEF-2022-2209026 | 12405-AL GRAN RISPARMIO | 01115010447 | 336 | 31/08/2022 | 1.191,94 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 977,00 | 214,94 | -27.356,00 | UD36 | |
| 27/10/2022 | 9521 | F_A-DEF-2022-2209037 | 541-SCHINDLER S.P.A. | 00842990152 | 454950955 | 20/09/2022 | 1.383,48 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 1.134,00 | 249,48 | -26.082,00 | UD36 | |
| 27/10/2022 | 9522 | F_A-DEF-2022-2209038 | 541-SCHINDLER S.P.A. | 00842990152 | 454950953 | 20/09/2022 | 3.209,82 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 2.631,00 | 578,82 | -60.513,00 | UD36 | |
| 04/10/2022 | 8604 | F_A-DEF-2022-2209041 | 11139-D.I.M.E.D. SRL | 02221310044 | 646/22E | 29/07/2022 | 12.600,00 | 03/08/2022 | 02/10/2022 | 04/10/2022 | 2 | 2 | 12.000,00 | 600,00 | 24.000,00 | UD36 | |
| 18/10/2022 | 8971 | F_A-DEF-2022-2209042 | 441-NEW TECH SRL | 01009660422 | 4271 | 13/09/2022 | 455,26 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 401,40 | 53,86 | -10.837,80 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209043 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009539 | 14/09/2022 | 1.157,48 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 948,75 | 208,73 | -23.718,75 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209044 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009544 | 14/09/2022 | 130,85 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 107,25 | 23,60 | -2.681,25 | UD36 | |
| 17/10/2022 | 8951 | F_A-DEF-2022-2209045 | 447100-SPAZIO VERDE 2000 | 02000950424 | 192 | 14/09/2022 | 17.676,37 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 14.488,83 | 3.187,54 | -405.687,24 | UD36 | |
| 17/10/2022 | 8861 | F_A-DEF-2022-2209046 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220263799 | 13/09/2022 | 184,80 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 168,00 | 16,80 | -4.704,00 | UD36 | |
| 18/10/2022 | 8972 | F_A-DEF-2022-2209047 | 441-NEW TECH SRL | 01009660422 | 4277 | 13/09/2022 | 2.385,10 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 480,00 | 430,10 | -12.960,00 | UD36 | |
| 18/10/2022 | 8976 | F_A-DEF-2022-2209047 | 441-NEW TECH SRL | 01009660422 | 4277 | 13/09/2022 | 2.385,10 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 680,00 | 0,00 | -18.360,00 | UD36 | |
| 18/10/2022 | 8973 | F_A-DEF-2022-2209047 | 441-NEW TECH SRL | 01009660422 | 4277 | 13/09/2022 | 2.385,10 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 795,00 | 0,00 | -21.465,00 | UD36 | |
| 18/10/2022 | 8987 | F_A-DEF-2022-2209048 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193291 | 07/09/2022 | 640,90 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 7,87 | 58,26 | -212,49 | UD36 | |
| 18/10/2022 | 8988 | F_A-DEF-2022-2209048 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193291 | 07/09/2022 | 640,90 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 204,32 | 0,00 | -5.516,64 | UD36 | |
| 18/10/2022 | 8989 | F_A-DEF-2022-2209048 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193291 | 07/09/2022 | 640,90 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 370,45 | 0,00 | -10.002,15 | UD36 | |
| 18/10/2022 | 9162 | F_A-DEF-2022-2209050 | 5802-QUARK SRL | 01340370426 | 006829/E | 12/09/2022 | 115,90 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 95,00 | 20,90 | -2.565,00 | UD36 | |
| 27/10/2022 | 9472 | F_A-DEF-2022-2209051 | 296654-ICU MEDICAL | 03237150234 | 2209411 | 13/09/2022 | 244,00 | 15/09/2022 | 14/11/2022 | 27/10/2022 | -18 | -18 | 200,00 | 44,00 | -3.600,00 | UD36 | |
| 18/10/2022 | 9029 | F_A-DEF-2022-2209053 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304132602 | 13/09/2022 | 624,00 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 600,00 | 24,00 | -16.200,00 | UD36 | |
| 17/10/2022 | 8854 | F_A-DEF-2022-2209054 | 12405-AL GRAN RISPARMIO | 01115010447 | 337 | 31/08/2022 | 1.195,60 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 980,00 | 215,60 | -27.440,00 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209055 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009531 | 14/09/2022 | 10.989,97 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 9.008,17 | 1.981,80 | -225.204,25 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209056 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009532 | 14/09/2022 | 48.443,21 | 15/09/2022 | 14/11/2022 | 20/10/2022 | -25 | -25 | 39.707,56 | 8.735,65 | -992.689,00 | UD36 | |
| 18/10/2022 | 8992 | F_A-DEF-2022-2209058 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193292 | 07/09/2022 | 234,98 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 1,62 | 0,00 | -43,74 | UD36 | |
| 18/10/2022 | 8990 | F_A-DEF-2022-2209058 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193292 | 07/09/2022 | 234,98 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 26,00 | 21,36 | -702,00 | UD36 | |
| 18/10/2022 | 8991 | F_A-DEF-2022-2209058 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193292 | 07/09/2022 | 234,98 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 186,00 | 0,00 | -5.022,00 | UD36 | |
| 17/10/2022 | 8896 | F_A-DEF-2022-2209059 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740899899 | 13/09/2022 | 1.366,46 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 1.242,24 | 124,22 | -34.782,72 | UD36 | |
| 17/10/2022 | 8849 | F_A-DEF-2022-2209060 | 15197-A. DE MORI SPA | 10220860158 | FVS22-11185 | 13/09/2022 | 951,60 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 780,00 | 171,60 | -21.840,00 | UD36 | |
| 17/10/2022 | 8849 | F_A-DEF-2022-2209061 | 15197-A. DE MORI SPA | 10220860158 | FVS22-11184 | 13/09/2022 | 2.025,20 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 1.660,00 | 365,20 | -46.480,00 | UD36 | |
| 18/10/2022 | 8993 | F_A-DEF-2022-2209063 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193287 | 07/09/2022 | 53,90 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 49,00 | 4,90 | -1.323,00 | UD36 | |
| 17/10/2022 | 8849 | F_A-DEF-2022-2209064 | 15197-A. DE MORI SPA | 10220860158 | FVS22-11186 | 13/09/2022 | 2.147,20 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 1.760,00 | 387,20 | -49.280,00 | UD36 | |
| 27/10/2022 | 9541 | F_A-DEF-2022-2209065 | 479185-TILLOMED ITALIA SRL | 09750710965 | 7053/PA | 06/09/2022 | 59,93 | 15/09/2022 | 14/11/2022 | 27/10/2022 | -18 | -18 | 54,48 | 5,45 | -980,64 | UD36 | |
| 18/10/2022 | 9033 | F_A-DEF-2022-2209066 | 66-BECTON DICKINSON | 00803890151 | 222061509 | 14/09/2022 | 1.756,80 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 1.440,00 | 316,80 | -38.880,00 | UD36 | |
| 27/10/2022 | 9470 | F_A-DEF-2022-2209067 | 6162-GUERBET SPA | 03841180106 | 2200006405 | 14/09/2022 | 579,50 | 15/09/2022 | 14/11/2022 | 27/10/2022 | -18 | -18 | 475,00 | 104,50 | -8.550,00 | UD36 | |
| 18/10/2022 | 9029 | F_A-DEF-2022-2209068 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304132624 | 14/09/2022 | 343,20 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 330,00 | 13,20 | -8.910,00 | UD36 | |
| 18/10/2022 | 9040 | F_A-DEF-2022-2209069 | 5302-BIOMEDICAL SERVICE | 01613700275 | INV-IT01-22- | 14/09/2022 | 3.120,00 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 3.120,00 | 0,00 | -84.240,00 | UD36 | |
| 18/10/2022 | 9189 | F_A-DEF-2022-2209070 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0008096 | 13/09/2022 | 5,94 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 5,40 | 0,54 | -145,80 | UD36 | |
| 18/10/2022 | 9028 | F_A-DEF-2022-2209072 | 464488-AVAS | 09190500968 | 13955 | 15/09/2022 | 5,19 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 4,72 | 0,47 | -127,44 | UD36 | |
| 17/10/2022 | 8897 | F_A-DEF-2022-2209073 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740900144 | 14/09/2022 | 1.571,33 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 1.428,48 | 142,85 | -39.997,44 | UD36 | |
| 18/10/2022 | 9171 | F_A-DEF-2022-2209074 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1098 | 01/09/2022 | 2.782,06 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 2.280,38 | 501,68 | -61.570,26 | UD36 | |
| 06/10/2022 | 8671 | F_A-DEF-2022-2209075 | 45632-PHILIPS SPA | 00856750153 | 0920590262 | 31/08/2022 | 14.640,00 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 12.000,00 | 2.640,00 | -300.000,00 | UD36 | |
| 22/09/2022 | 8186 | F_A-DEF-2022-2209076 | 35985-PAURI PAOLO | 00196890420 | 48/EL | 15/09/2022 | 14.591,20 | 15/09/2022 | 14/11/2022 | 22/09/2022 | -53 | -53 | 12.291,20 | 0,00 | -651.433,60 | UD36 | |
| 22/09/2022 | 8185 | F_A-DEF-2022-2209077 | 11176-BERTINELLI TERZI | 00699190427 | 19 | 16/09/2022 | 1.078,48 | 16/09/2022 | 15/11/2022 | 22/09/2022 | -54 | -54 | 908,48 | 0,00 | -49.057,92 | UD36 | |
| 27/10/2022 | 9520 | F_A-DEF-2022-2209079 | 100422-SAPIO LIFE SRL CON | 02006400960 | 1644074 | 31/08/2022 | 987,84 | 15/09/2022 | 14/11/2022 | 27/10/2022 | -18 | -18 | 940,80 | 47,04 | -16.934,40 | UD36 | |
| 22/09/2022 | 8184 | F_A-DEF-2022-2209081 | 102945-STUDIO LEGALE | 01465760427 | 107 | 29/06/2022 | 9.525,14 | 29/06/2022 | 28/08/2022 | 22/09/2022 | 25 | 25 | 8.023,70 | 0,00 | 200.592,50 | UD36 | |
| 18/10/2022 | 9106 | F_A-DEF-2022-2209082 | 3135-ITALCHIMICI S.P.A. | 11902030151 | 6220003629 | 15/09/2022 | 21,89 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 19,90 | 1,99 | -537,30 | UD36 | |
| 27/10/2022 | 9454 | F_A-DEF-2022-2209083 | 439663-EVOLUZIONE SRL | 10309021003 | 11001482 | 09/09/2022 | 341,60 | 16/09/2022 | 15/11/2022 | 27/10/2022 | -19 | -19 | 280,00 | 61,60 | -5.320,00 | UD36 | |
| 18/10/2022 | 9016 | F_A-DEF-2022-2209084 | 7286-GADA ITALIA SPA | 08230471008 | 11014403 | 09/09/2022 | 1.134,00 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 410,40 | 54,00 | -11.491,20 | UD36 | |
| 27/10/2022 | 9455 | F_A-DEF-2022-2209086 | 197712-FARMACENTRO | 03048300549 | JEFD13242 | 15/09/2022 | 3,07 | 17/09/2022 | 16/11/2022 | 27/10/2022 | -20 | -20 | 2,79 | 0,28 | -55,80 | UD36 | |
| 27/10/2022 | 9455 | F_A-DEF-2022-2209088 | 197712-FARMACENTRO | 03048300549 | JEFD13248 | 15/09/2022 | 3,07 | 17/09/2022 | 16/11/2022 | 27/10/2022 | -20 | -20 | 2,79 | 0,28 | -55,80 | UD36 | |
| 22/09/2022 | 8191 | F_A-DEF-2022-2209090 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 8/22 | 12/09/2022 | 1.250,00 | 12/09/2022 | 11/11/2022 | 22/09/2022 | -50 | -50 | 1.250,00 | 0,00 | -62.500,00 | UD36 | |
| 18/10/2022 | 9017 | F_A-DEF-2022-2209095 | 7286-GADA ITALIA SPA | 08230471008 | 11014475 | 09/09/2022 | 2.193,98 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 477,50 | 104,48 | -13.370,00 | UD36 | |
| 18/10/2022 | 9192 | F_A-DEF-2022-2209096 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420008909 | 15/09/2022 | 24,02 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 21,84 | 2,18 | -611,52 | UD36 | |
| 18/10/2022 | 9144 | F_A-DEF-2022-2209097 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100219847 | 14/09/2022 | 203,98 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 167,20 | 36,78 | -4.681,60 | UD36 | |
| 22/09/2022 | 8195 | F_A-DEF-2022-2209099 | 8288-TIM S.P.A. | 00488410010 | 422052280001938 | 11/08/2022 | 474,34 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 388,80 | 85,54 | -9.720,00 | UD36 | |
| 22/09/2022 | 8197 | F_A-DEF-2022-2209103 | 8288-TIM S.P.A. | 00488410010 | 7X03108354 | 11/08/2022 | 1.294,51 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 1.061,07 | 233,44 | -26.526,75 | UD36 | |
| 22/09/2022 | 8195 | F_A-DEF-2022-2209110 | 8288-TIM S.P.A. | 00488410010 | 422052230000000 | 22/08/2022 | 363,95 | 30/08/2022 | 29/10/2022 | 22/09/2022 | -37 | -37 | 298,32 | 65,63 | -11.037,84 | UD36 | |
| 18/10/2022 | 8971 | F_A-DEF-2022-2209121 | 441-NEW TECH SRL | 01009660422 | 4334 | 15/09/2022 | 2.121,16 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 1.783,80 | 337,36 | -49.946,40 | UD36 | |
| 27/10/2022 | 9525 | F_A-DEF-2022-2209122 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1288 PA | 15/09/2022 | 793,00 | 16/09/2022 | 15/11/2022 | 27/10/2022 | -19 | -19 | 650,00 | 143,00 | -12.350,00 | UD36 | |
| 18/10/2022 | 9054 | F_A-DEF-2022-2209123 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003071354 | 15/09/2022 | 610,17 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 554,71 | 55,46 | -15.531,88 | UD36 | |
| 18/10/2022 | 9171 | F_A-DEF-2022-2209124 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1097 | 01/09/2022 | 1.943,30 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 1.592,87 | 350,43 | -44.600,36 | UD36 | |
| 18/10/2022 | 9086 | F_A-DEF-2022-2209125 | 888-FRESENIUS MEDICAL | 00931170195 | 2110577950 | 14/09/2022 | 1.092,00 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 1.050,00 | 42,00 | -29.400,00 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209126 | 797-BAXTER SPA | 00907371009 | 22119705 | 15/09/2022 | 494,52 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 475,50 | 19,02 | -13.789,50 | UD36 | |
| 18/10/2022 | 9004 | F_A-DEF-2022-2209127 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA04806 | 14/09/2022 | 7,91 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 7,19 | 0,72 | -201,32 | UD36 | |
| 18/10/2022 | 9150 | F_A-DEF-2022-2209128 | 451646-PFIZER SRL | 02774840595 | 9897098540 | 15/09/2022 | 4.042,50 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 3.675,00 | 367,50 | -102.900,00 | UD36 | |
| 27/10/2022 | 9501 | F_A-DEF-2022-2209129 | 511637-NIPRO MEDICAL | 11489570967 | 9542203370 | 05/08/2022 | 1.014,00 | 16/09/2022 | 15/11/2022 | 27/10/2022 | -19 | -19 | 975,00 | 39,00 | -18.525,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/10/2022 | 8971 | F_A-DEF-2022-2209130 | 441-NEW TECH SRL | 01009660422 | 4267 | 13/09/2022 | 237,15 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 203,80 | 33,35 | -5.706,40 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209131 | 797-BAXTER SPA | 00907371009 | 22119712 | 15/09/2022 | 408,72 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 393,00 | 15,72 | -11.397,00 | UD36 | |
| 06/10/2022 | 8705 | F_A-DEF-2022-2209133 | 40959-BRACCO IMAGING | 05501420961 | 2208114295 | 02/09/2022 | 769,45 | 02/09/2022 | 01/11/2022 | 06/10/2022 | -26 | -26 | 699,50 | 69,95 | -18.187,00 | UD36 | |
| 18/10/2022 | 9032 | F_A-DEF-2022-2209134 | 66-BECTON DICKINSON | 00803890151 | 222059978 | 07/09/2022 | 561,20 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 460,00 | 101,20 | -8.740,00 | UD36 | |
| 17/10/2022 | 8872 | F_A-DEF-2022-2209137 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020551729 | 09/09/2022 | 1.523,78 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 1.249,00 | 274,78 | -28.727,00 | UD36 | |
| 17/10/2022 | 8873 | F_A-DEF-2022-2209138 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020551728 | 09/09/2022 | 317,20 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 260,00 | 57,20 | -5.980,00 | UD36 | |
| 17/10/2022 | 8871 | F_A-DEF-2022-2209139 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020551730 | 09/09/2022 | 3.440,40 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 2.820,00 | 620,40 | -64.860,00 | UD36 | |
| 17/10/2022 | 8898 | F_A-DEF-2022-2209140 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740899366 | 09/09/2022 | 1.921,50 | 10/09/2022 | 09/11/2022 | 17/10/2022 | -23 | -23 | 1.830,00 | 91,50 | -42.090,00 | UD36 | |
| 18/10/2022 | 9088 | F_A-DEF-2022-2209144 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134131144 | 12/09/2022 | 44,79 | 13/09/2022 | 12/11/2022 | 18/10/2022 | -25 | -25 | 40,72 | 4,07 | -1.018,00 | UD36 | |
| 18/10/2022 | 9173 | F_A-DEF-2022-2209145 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931920240 | 13/09/2022 | 3.817,00 | 14/09/2022 | 13/11/2022 | 18/10/2022 | -26 | -26 | 3.470,00 | 347,00 | -90.220,00 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209147 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009541 | 14/09/2022 | 20.901,60 | 16/09/2022 | 15/11/2022 | 20/10/2022 | -26 | -26 | 17.132,46 | 3.769,14 | -445.443,96 | UD36 | |
| 29/09/2022 | 8436 | F_A-DEF-2022-2209148 | 106851-FASTWEB SPA | 12878470157 | PAE0033651 | 31/08/2022 | 4.805,02 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 3.183,78 | 0,00 | -149.637,66 | UD36 | |
| 29/09/2022 | 8437 | F_A-DEF-2022-2209149 | 106851-FASTWEB SPA | 12878470157 | PAE0033652 | 31/08/2022 | 22.768,37 | 16/09/2022 | 15/11/2022 | 29/09/2022 | -47 | -47 | 9.459,58 | 0,00 | -444.600,26 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209150 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009538 | 14/09/2022 | 2.401,27 | 16/09/2022 | 15/11/2022 | 20/10/2022 | -26 | -26 | 1.968,25 | 433,02 | -51.174,50 | UD36 | |
| 18/10/2022 | 8977 | F_A-DEF-2022-2209151 | 441-NEW TECH SRL | 01009660422 | 4318 | 13/09/2022 | 75,64 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 62,00 | 13,64 | -1.736,00 | UD36 | |
| 20/10/2022 | 9215 | F_A-DEF-2022-2209152 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009535 | 14/09/2022 | 3.324,67 | 16/09/2022 | 15/11/2022 | 20/10/2022 | -26 | -26 | 2.725,14 | 599,53 | -70.853,64 | UD36 | |
| 18/10/2022 | 9121 | F_A-DEF-2022-2209156 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 222401PA | 13/09/2022 | 768,60 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 630,00 | 138,60 | -17.640,00 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209157 | 797-BAXTER SPA | 00907371009 | 22119706 | 15/09/2022 | 1.542,84 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 1.483,50 | 59,34 | -43.021,50 | UD36 | |
| 18/10/2022 | 8978 | F_A-DEF-2022-2209158 | 441-NEW TECH SRL | 01009660422 | 4272 | 13/09/2022 | 745,42 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 611,00 | 134,42 | -17.108,00 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209159 | 797-BAXTER SPA | 00907371009 | 22119711 | 15/09/2022 | 1.097,30 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 1.055,10 | 42,20 | -30.597,90 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209161 | 797-BAXTER SPA | 00907371009 | 22119707 | 15/09/2022 | 236,60 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 227,50 | 9,10 | -6.597,50 | UD36 | |
| 27/10/2022 | 9379 | F_A-DEF-2022-2209165 | 684-SANTEX SPA | 00860580158 | C63 42009065 | 31/08/2022 | 5.175,39 | 16/09/2022 | 15/11/2022 | 27/10/2022 | -19 | -19 | 4.242,12 | 933,27 | -80.600,28 | UD36 | |
| 18/10/2022 | 9068 | F_A-DEF-2022-2209166 | 325683-CURIUM ITALY SRL | 13342400150 | 22018444/EI | 09/09/2022 | 220,00 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 200,00 | 20,00 | -5.600,00 | UD36 | |
| 17/10/2022 | 8918 | F_A-DEF-2022-2209167 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209341802 | 15/09/2022 | 486,72 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 468,00 | 18,72 | -13.572,00 | UD36 | |
| 18/10/2022 | 9078 | F_A-DEF-2022-2209168 | 197712-FARMACENTRO | 03048300549 | JEFD13244 | 15/09/2022 | 20,98 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 19,07 | 1,91 | -533,96 | UD36 | |
| 18/10/2022 | 9078 | F_A-DEF-2022-2209169 | 197712-FARMACENTRO | 03048300549 | JEFD13245 | 15/09/2022 | 11,29 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 10,26 | 1,03 | -287,28 | UD36 | |
| 18/10/2022 | 9078 | F_A-DEF-2022-2209170 | 197712-FARMACENTRO | 03048300549 | JEFD13246 | 15/09/2022 | 11,84 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 10,76 | 1,08 | -301,28 | UD36 | |
| 18/10/2022 | 9018 | F_A-DEF-2022-2209171 | 7286-GADA ITALIA SPA | 08230471008 | 11014404 | 09/09/2022 | 1.556,68 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 1.482,55 | 74,13 | -41.511,40 | UD36 | |
| 18/10/2022 | 9078 | F_A-DEF-2022-2209172 | 197712-FARMACENTRO | 03048300549 | JEFD13250 | 15/09/2022 | 18,70 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 17,00 | 1,70 | -476,00 | UD36 | |
| 18/10/2022 | 9015 | F_A-DEF-2022-2209173 | 7286-GADA ITALIA SPA | 08230471008 | 11014401 | 09/09/2022 | 96,38 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 79,00 | 17,38 | -2.212,00 | UD36 | |
| 18/10/2022 | 9013 | F_A-DEF-2022-2209174 | 7286-GADA ITALIA SPA | 08230471008 | 11014489 | 09/09/2022 | 439,20 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 360,00 | 79,20 | -10.080,00 | UD36 | |
| 18/10/2022 | 9078 | F_A-DEF-2022-2209175 | 197712-FARMACENTRO | 03048300549 | JEFD13251 | 15/09/2022 | 20,05 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 18,23 | 1,82 | -510,44 | UD36 | |
| 27/10/2022 | 9355 | F_A-DEF-2022-2209176 | 3694-FIAB SPA | 01835220482 | V90010744 | 13/09/2022 | 7.826,30 | 16/09/2022 | 15/11/2022 | 27/10/2022 | -19 | -19 | 6.415,00 | 1.411,30 | -121.885,00 | UD36 | |
| 18/10/2022 | 9057 | F_A-DEF-2022-2209177 | 2975-BRUNO FARMACEUTICI | 05038691001 | 4427/PA | 16/09/2022 | 178,75 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 162,50 | 16,25 | -4.550,00 | UD36 | |
| 18/10/2022 | 9167 | F_A-DEF-2022-2209178 | 6098-SANDOZ SPA | 02689300123 | 2100107658 | 15/09/2022 | 1,20 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 1,09 | 0,11 | -30,52 | UD36 | |
| 18/10/2022 | 9126 | F_A-DEF-2022-2209179 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050012957 | 15/09/2022 | 479,16 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 435,60 | 43,56 | -12.196,80 | UD36 | |
| 18/10/2022 | 8978 | F_A-DEF-2022-2209180 | 441-NEW TECH SRL | 01009660422 | 4351 | 15/09/2022 | 745,42 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 611,00 | 134,42 | -17.108,00 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209182 | 797-BAXTER SPA | 00907371009 | 22119708 | 15/09/2022 | 169,00 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 162,50 | 6,50 | -4.712,50 | UD36 | |
| 18/10/2022 | 9170 | F_A-DEF-2022-2209183 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA06153 | 16/09/2022 | 0,01 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 0,01 | 0,00 | -0,28 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209184 | 797-BAXTER SPA | 00907371009 | 22119710 | 15/09/2022 | 645,32 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 620,50 | 24,82 | -17.994,50 | UD36 | |
| 17/10/2022 | 8867 | F_A-DEF-2022-2209186 | 797-BAXTER SPA | 00907371009 | 22119709 | 15/09/2022 | 1.202,14 | 16/09/2022 | 15/11/2022 | 17/10/2022 | -29 | -29 | 1.155,90 | 46,24 | -33.521,10 | UD36 | |
| 18/10/2022 | 9078 | F_A-DEF-2022-2209187 | 197712-FARMACENTRO | 03048300549 | JEFD13243 | 15/09/2022 | 14,84 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 13,49 | 1,35 | -377,72 | UD36 | |
| 18/10/2022 | 9069 | F_A-DEF-2022-2209193 | 325683-CURIUM ITALY SRL | 13342400150 | 22017404/EI | 26/08/2022 | 440,00 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 400,00 | 40,00 | -11.200,00 | UD36 | |
| 18/10/2022 | 9050 | F_A-DEF-2022-2209194 | 40959-BRACCO IMAGING | 05501420961 | 2208115125 | 16/09/2022 | 409,20 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 372,00 | 37,20 | -10.416,00 | UD36 | |
| 18/10/2022 | 9078 | F_A-DEF-2022-2209195 | 197712-FARMACENTRO | 03048300549 | JEFD13247 | 15/09/2022 | 15,62 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 14,19 | 1,43 | -397,32 | UD36 | |
| 27/10/2022 | 9482 | F_A-DEF-2022-2209198 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 3279/2 | 16/09/2022 | 96,62 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 79,20 | 17,42 | -1.742,40 | UD36 | |
| 27/10/2022 | 9388 | F_A-DEF-2022-2209199 | 15197-A. DE MORI SPA | 10220860158 | FVS22-11539 | 19/09/2022 | 597,80 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 490,00 | 107,80 | -10.780,00 | UD36 | |
| 27/10/2022 | 9455 | F_A-DEF-2022-2209200 | 197712-FARMACENTRO | 03048300549 | JEFD13249 | 15/09/2022 | 29,07 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 26,43 | 2,64 | -581,46 | UD36 | |
| 27/10/2022 | 9514 | F_A-DEF-2022-2209201 | 6824-PROXIMED SRL | 02172420420 | 533/01 | 12/09/2022 | 256,20 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 210,00 | 46,20 | -4.620,00 | UD36 | |
| 27/10/2022 | 9518 | F_A-DEF-2022-2209202 | 6098-SANDOZ SPA | 02689300123 | 2100103287 | 06/09/2022 | 597,10 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 542,82 | 54,28 | -11.942,04 | UD36 | |
| 27/10/2022 | 9542 | F_A-DEF-2022-2209203 | 1729-UCB PHARMA SPA | 00471770016 | 90017962 | 19/09/2022 | 668,91 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 608,10 | 60,81 | -13.378,20 | UD36 | |
| 27/10/2022 | 9481 | F_A-DEF-2022-2209204 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009584 | 19/09/2022 | 956,48 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 784,00 | 172,48 | -17.248,00 | UD36 | |
| 04/10/2022 | 8614 | F_A-DEF-2022-2209205 | 507804-PM2 SERVICES SRL | 04153330248 | 2219/C | 19/09/2022 | 5.827,50 | 19/09/2022 | 19/10/2022 | 04/10/2022 | -15 | -15 | 5.550,00 | 277,50 | -83.250,00 | UD36 | |
| 27/10/2022 | 9468 | F_A-DEF-2022-2209206 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100007547 | 16/09/2022 | 9,86 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 8,96 | 0,90 | -197,12 | UD36 | |
| 27/10/2022 | 9535 | F_A-DEF-2022-2209207 | 3577-TEVA ITALIA SRL | 11654150157 | 3300120894 | 16/09/2022 | 233,75 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 212,50 | 21,25 | -4.675,00 | UD36 | |
| 27/10/2022 | 9409 | F_A-DEF-2022-2209208 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302493674 | 16/09/2022 | 174,46 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 143,00 | 31,46 | -3.146,00 | UD36 | |
| 27/10/2022 | 9340 | F_A-DEF-2022-2209210 | 797-BAXTER SPA | 00907371009 | 22120043 | 16/09/2022 | 2.970,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 315,50 | 270,00 | -6.941,00 | UD36 | |
| 27/10/2022 | 9341 | F_A-DEF-2022-2209210 | 797-BAXTER SPA | 00907371009 | 22120043 | 16/09/2022 | 2.970,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.440,00 | 0,00 | -31.680,00 | UD36 | |
| 27/10/2022 | 9537 | F_A-DEF-2022-2209211 | 3577-TEVA ITALIA SRL | 11654150157 | 3300120895 | 16/09/2022 | 170,37 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 9,98 | 0,00 | -219,56 | UD36 | |
| 27/10/2022 | 9536 | F_A-DEF-2022-2209211 | 3577-TEVA ITALIA SRL | 11654150157 | 3300120895 | 16/09/2022 | 170,37 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 144,90 | 15,49 | -3.187,80 | UD36 | |
| 27/10/2022 | 9425 | F_A-DEF-2022-2209212 | 988-CROCE GIALLA DI | 80000310427 | 225 | 31/08/2022 | 2.319,48 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 2.319,48 | 0,00 | -53.348,04 | UD36 | |
| 18/10/2022 | 9067 | F_A-DEF-2022-2209213 | 10091-CROCE VERDE PUBBL. | 00393280441 | 85 | 31/08/2022 | 763,58 | 15/09/2022 | 14/11/2022 | 18/10/2022 | -27 | -27 | 763,58 | 0,00 | -20.616,66 | UD36 | |
| 04/10/2022 | 8614 | F_A-DEF-2022-2209214 | 507804-PM2 SERVICES SRL | 04153330248 | 2233/C | 23/09/2022 | 3.885,00 | 23/09/2022 | 23/10/2022 | 04/10/2022 | -19 | -19 | 3.700,00 | 185,00 | -70.300,00 | UD36 | |
| 27/10/2022 | 9534 | F_A-DEF-2022-2209217 | 1902-TEOFARMA SRL | 01423300183 | 2201011270 | 09/09/2022 | 37,40 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 34,00 | 3,40 | -748,00 | UD36 | |
| 27/10/2022 | 9527 | F_A-DEF-2022-2209218 | 1410-TEC MED MARCHE SRL | 01153330426 | 2848 PA | 16/09/2022 | 2.086,93 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 147,60 | 0,00 | -3.247,20 | UD36 | |
| 27/10/2022 | 9528 | F_A-DEF-2022-2209218 | 1410-TEC MED MARCHE SRL | 01153330426 | 2848 PA | 16/09/2022 | 2.086,93 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 483,00 | 0,00 | -10.626,00 | UD36 | |
| 27/10/2022 | 9526 | F_A-DEF-2022-2209218 | 1410-TEC MED MARCHE SRL | 01153330426 | 2848 PA | 16/09/2022 | 2.086,93 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.080,00 | 376,33 | -23.760,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/10/2022 | 9508 | F_A-DEF-2022-2209219 | 473152-NUTRISENS ITALIA | 10634380017 | 22008063 | 16/09/2022 | 168,96 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 153,60 | 15,36 | -3.379,20 | UD36 | |
| 27/10/2022 | 9488 | F_A-DEF-2022-2209223 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022193290 | 07/09/2022 | 10,78 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 9,80 | 0,98 | -215,60 | UD36 | |
| 27/10/2022 | 9538 | F_A-DEF-2022-2209224 | 3577-TEVA ITALIA SRL | 11654150157 | 3300120893 | 16/09/2022 | 135,52 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 123,20 | 12,32 | -2.710,40 | UD36 | |
| 27/10/2022 | 9529 | F_A-DEF-2022-2209226 | 1410-TEC MED MARCHE SRL | 01153330426 | 2849 PA | 16/09/2022 | 2.166,13 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.775,52 | 390,61 | -39.061,44 | UD36 | |
| 27/10/2022 | 9472 | F_A-DEF-2022-2209229 | 296654-ICU MEDICAL | 03237150234 | 2209538 | 16/09/2022 | 1.708,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.400,00 | 308,00 | -30.800,00 | UD36 | |
| 27/10/2022 | 9502 | F_A-DEF-2022-2209236 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622093918 | 16/09/2022 | 19,80 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 18,00 | 1,80 | -396,00 | UD36 | |
| 27/10/2022 | 9365 | F_A-DEF-2022-2209242 | 510047-GETEC ITALIA SPA | 02126260062 | 002138/PA | 16/09/2022 | 10.370,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 8.500,00 | 1.870,00 | -187.000,00 | UD36 | |
| 27/10/2022 | 9359 | F_A-DEF-2022-2209243 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740900633 | 16/09/2022 | 14.356,90 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.589,00 | 887,90 | -34.958,00 | UD36 | |
| 27/10/2022 | 9360 | F_A-DEF-2022-2209243 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740900633 | 16/09/2022 | 14.356,90 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 2.700,00 | 0,00 | -59.400,00 | UD36 | |
| 27/10/2022 | 9361 | F_A-DEF-2022-2209243 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740900633 | 16/09/2022 | 14.356,90 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 9.180,00 | 0,00 | -201.960,00 | UD36 | |
| 27/10/2022 | 9404 | F_A-DEF-2022-2209244 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2217935 | 15/09/2022 | 141,20 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 128,36 | 12,84 | -2.823,92 | UD36 | |
| 27/10/2022 | 9377 | F_A-DEF-2022-2209245 | 482-ROCHE SPA | 00747170157 | 6752333648 | 16/09/2022 | 10,56 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 9,60 | 0,96 | -211,20 | UD36 | |
| 27/10/2022 | 9399 | F_A-DEF-2022-2209246 | 8340-ASTRAZENECA SPA | 00735390155 | 1020658202 | 15/09/2022 | 1.136,52 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.033,20 | 103,35 | -22.730,40 | UD36 | |
| 27/10/2022 | 9374 | F_A-DEF-2022-2209247 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 15/09/2022 | 16.981,12 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 16.328,00 | 653,12 | -359.216,00 | UD36 | |
| 27/10/2022 | 9489 | F_A-DEF-2022-2209248 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022203369 | 16/09/2022 | 188,10 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 171,00 | 17,10 | -3.762,00 | UD36 | |
| 08/11/2022 | 9822 | F_A-DEF-2022-2209249 | 393134-AIESI HOSPITAL | 06111530637 | 5635/01 | 19/09/2022 | 232,78 | 19/09/2022 | 18/11/2022 | 08/11/2022 | -10 | -10 | 190,80 | 41,98 | -1.908,00 | UD36 | |
| 27/10/2022 | 9483 | F_A-DEF-2022-2209250 | 414657-MEDICAL DEVICES | 02297980399 | 605/00 | 16/09/2022 | 1.171,20 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 960,00 | 211,20 | -21.120,00 | UD36 | |
| 27/10/2022 | 9396 | F_A-DEF-2022-2209252 | 9860-ALLOGA ITALIA SRL | 01099110999 | 49803 | 16/09/2022 | 82,50 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 75,00 | 7,50 | -1.650,00 | UD36 | |
| 27/10/2022 | 9393 | F_A-DEF-2022-2209253 | 393134-AIESI HOSPITAL | 06111530637 | 5449/01 | 19/09/2022 | 32,94 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 27,00 | 5,94 | -594,00 | UD36 | |
| 27/10/2022 | 9394 | F_A-DEF-2022-2209254 | 393134-AIESI HOSPITAL | 06111530637 | 5636/01 | 19/09/2022 | 131,76 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 108,00 | 23,76 | -2.376,00 | UD36 | |
| 08/11/2022 | 9823 | F_A-DEF-2022-2209255 | 393134-AIESI HOSPITAL | 06111530637 | 5572/01 | 19/09/2022 | 237,90 | 19/09/2022 | 18/11/2022 | 08/11/2022 | -10 | -10 | 195,00 | 42,90 | -1.950,00 | UD36 | |
| 27/10/2022 | 9426 | F_A-DEF-2022-2209257 | 2484-D.R.M. SRL | 01607530209 | 003263 | 12/09/2022 | 1.727,52 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.416,00 | 311,52 | -31.152,00 | UD36 | |
| 27/10/2022 | 9497 | F_A-DEF-2022-2209258 | 323891-NEOPHARMED | 06647900965 | 7228006553 | 19/09/2022 | 112,20 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 102,00 | 10,20 | -2.244,00 | UD36 | |
| 27/10/2022 | 9498 | F_A-DEF-2022-2209259 | 323891-NEOPHARMED | 06647900965 | 7228006552 | 19/09/2022 | 66,21 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 60,19 | 6,02 | -1.324,18 | UD36 | |
| 27/10/2022 | 9450 | F_A-DEF-2022-2209260 | 116314-ERREBIAN SPA | 02044501001 | V2/572904 | 19/09/2022 | 69,54 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 57,00 | 12,54 | -1.254,00 | UD36 | |
| 27/10/2022 | 9466 | F_A-DEF-2022-2209261 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222019856 | 19/09/2022 | 1.089,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 990,00 | 99,00 | -21.780,00 | UD36 | |
| 27/10/2022 | 9367 | F_A-DEF-2022-2209262 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209344621 | 19/09/2022 | 1.226,37 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.179,20 | 47,17 | -25.942,40 | UD36 | |
| 27/10/2022 | 9519 | F_A-DEF-2022-2209263 | 2065-SANOFI SRL | 00832400154 | 27474593 | 19/09/2022 | 2,86 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 2,60 | 0,26 | -59,80 | UD36 | |
| 27/10/2022 | 9422 | F_A-DEF-2022-2209264 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022042350 | 19/09/2022 | 731,50 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 67,40 | 66,50 | -1.550,20 | UD36 | |
| 27/10/2022 | 9423 | F_A-DEF-2022-2209264 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022042350 | 19/09/2022 | 731,50 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 597,60 | 0,00 | -13.744,80 | UD36 | |
| 27/10/2022 | 9530 | F_A-DEF-2022-2209265 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223090205 | 19/09/2022 | 42,09 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 34,50 | 7,59 | -793,50 | UD36 | |
| 27/10/2022 | 9533 | F_A-DEF-2022-2209266 | 471678-TEMENA SRL | 07155100964 | 2022001727 | 13/09/2022 | 252,54 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 207,00 | 45,54 | -4.761,00 | UD36 | |
| 27/10/2022 | 9370 | F_A-DEF-2022-2209267 | 441-NEW TECH SRL | 01009660422 | 4411 | 19/09/2022 | 237,15 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 203,80 | 33,35 | -4.687,40 | UD36 | |
| 27/10/2022 | 9371 | F_A-DEF-2022-2209268 | 441-NEW TECH SRL | 01009660422 | 4353 | 19/09/2022 | 7.983,56 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 54,90 | 1.439,66 | -1.262,70 | UD36 | |
| 27/10/2022 | 9372 | F_A-DEF-2022-2209268 | 441-NEW TECH SRL | 01009660422 | 4353 | 19/09/2022 | 7.983,56 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 6.489,00 | 0,00 | -149.247,00 | UD36 | |
| 27/10/2022 | 9512 | F_A-DEF-2022-2209269 | 477300-PIKDARE SPA | 03690650134 | 5243103694 | 15/09/2022 | 128,10 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 105,00 | 23,10 | -2.415,00 | UD36 | |
| 27/10/2022 | 9431 | F_A-DEF-2022-2209271 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000141581 | 19/09/2022 | 49,34 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 44,85 | 4,49 | -1.031,55 | UD36 | |
| 27/10/2022 | 9475 | F_A-DEF-2022-2209272 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010787242 | 19/09/2022 | 199,81 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 163,78 | 36,03 | -3.603,16 | UD36 | |
| 27/10/2022 | 9424 | F_A-DEF-2022-2209274 | 7338-CLINI LAB SRL | 01857820284 | 00010009358 | 19/09/2022 | 1.356,40 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 1.111,80 | 244,60 | -25.571,40 | UD36 | |
| 22/11/2022 | 10421 | F_A-DEF-2022-2209279 | 1864-S.I.D.E.M. SPA | 00833160963 | 1545/PA | 16/09/2022 | 1.866,60 | 20/09/2022 | 19/11/2022 | 22/11/2022 | 3 | 3 | 1.530,00 | 336,60 | 4.590,00 | UD36 | |
| 27/10/2022 | 9510 | F_A-DEF-2022-2209280 | 4165-PAOLETTI SRL | 01572210449 | 957/F1 | 15/09/2022 | 834,48 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 684,00 | 150,48 | -15.732,00 | UD36 | |
| 27/10/2022 | 9544 | F_A-DEF-2022-2209281 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0019327 | 15/09/2022 | 4.023,56 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 3.298,00 | 725,56 | -75.854,00 | UD36 | |
| 27/10/2022 | 9484 | F_A-DEF-2022-2209282 | 36040-MEDITREND S.R.L. | 01594340422 | 1208/S | 15/09/2022 | 366,00 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 300,00 | 66,00 | -6.900,00 | UD36 | |
| 27/10/2022 | 9352 | F_A-DEF-2022-2209283 | 1330-FATER SPA | 01282360682 | 2222921097 | 19/09/2022 | 9.149,41 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 7.499,52 | 1.649,89 | -172.488,96 | UD36 | |
| 27/10/2022 | 9511 | F_A-DEF-2022-2209284 | 4165-PAOLETTI SRL | 01572210449 | 956/F1 | 15/09/2022 | 284,50 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 233,20 | 51,30 | -5.363,60 | UD36 | |
| 27/10/2022 | 9506 | F_A-DEF-2022-2209285 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200763827 | 15/09/2022 | 33,13 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 30,12 | 3,01 | -692,76 | UD36 | |
| 27/10/2022 | 9473 | F_A-DEF-2022-2209286 | 856-INDUSTRIA | 00050110527 | 222006150 | 20/09/2022 | 1.617,00 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 1.470,00 | 147,00 | -33.810,00 | UD36 | |
| 27/10/2022 | 9487 | F_A-DEF-2022-2209287 | 532757-MR LIFE SCIENCE | 04529970404 | 327FTE | 16/09/2022 | 623,48 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 599,50 | 23,98 | -13.788,50 | UD36 | |
| 27/10/2022 | 9349 | F_A-DEF-2022-2209288 | 12593-NUOVA RICERCA | 01316910445 | 1104 | 16/09/2022 | 35.597,63 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 33.902,50 | 1.695,13 | -779.757,50 | UD36 | |
| 27/10/2022 | 9469 | F_A-DEF-2022-2209289 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134131401 | 19/09/2022 | 81,47 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 74,06 | 7,41 | -1.703,38 | UD36 | |
| 27/10/2022 | 9456 | F_A-DEF-2022-2209290 | 4759-FERRING SPA | 07676940153 | VP22004899 | 16/09/2022 | 53,56 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 16,26 | 4,87 | -390,24 | UD36 | |
| 27/10/2022 | 9457 | F_A-DEF-2022-2209290 | 4759-FERRING SPA | 07676940153 | VP22004899 | 16/09/2022 | 53,56 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 32,43 | 0,00 | -778,32 | UD36 | |
| 27/10/2022 | 9385 | F_A-DEF-2022-2209291 | 470154-VEDETTA 2 | 00780120135 | VJ-17092 | 20/09/2022 | 372,87 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 305,63 | 67,24 | -7.335,12 | UD36 | |
| 27/10/2022 | 9517 | F_A-DEF-2022-2209296 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572334187 | 20/09/2022 | 1.195,01 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 979,52 | 215,49 | -23.508,48 | UD36 | |
| 27/10/2022 | 9419 | F_A-DEF-2022-2209298 | 144-CERACARTA SPA | 00136740404 | 22509335 | 20/09/2022 | 619,76 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 508,00 | 111,76 | -12.192,00 | UD36 | |
| 27/10/2022 | 9453 | F_A-DEF-2022-2209299 | 201194-EUROMEDICAL SRL | 01990200170 | 002480-0C6 | 16/09/2022 | 163,97 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 134,40 | 29,57 | -3.225,60 | UD36 | |
| 27/10/2022 | 9513 | F_A-DEF-2022-2209301 | 320135-PIRAMAL CRITICAL | 03981260239 | 22603207 | 15/09/2022 | 328,90 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 299,00 | 29,90 | -7.176,00 | UD36 | |
| 27/10/2022 | 9395 | F_A-DEF-2022-2209306 | 504891-ALEA S.R.L. | 11281200011 | FE000969 | 15/09/2022 | 75,64 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 62,00 | 13,64 | -1.488,00 | UD36 | |
| 27/10/2022 | 9366 | F_A-DEF-2022-2209307 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 244-2022 | 21/09/2022 | 21.227,60 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 21.227,60 | 0,00 | -509.462,40 | UD36 | |
| 27/10/2022 | 9471 | F_A-DEF-2022-2209308 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000005561 | 15/09/2022 | 10,56 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 9,60 | 0,96 | -230,40 | UD36 | |
| 27/10/2022 | 9467 | F_A-DEF-2022-2209310 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222020012 | 21/09/2022 | 2.081,20 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 1.892,00 | 189,20 | -45.408,00 | UD36 | |
| 18/10/2022 | 9103 | F_A-DEF-2022-2209311 | 118904-AZIENDA | 00457550432 | 120591/P | 08/09/2022 | 848,43 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 772,27 | 76,16 | -15.445,40 | UD36 | |
| 27/09/2022 | 8231 | F_A-DEF-2022-2209312 | 12345-ASTEA SPA | 01501460438 | 1-22-110582 | 06/09/2022 | 57,81 | 06/09/2022 | 06/10/2022 | 27/09/2022 | -9 | -9 | 52,55 | 5,26 | -472,95 | UD36 | |
| 27/09/2022 | 8231 | F_A-DEF-2022-2209313 | 12345-ASTEA SPA | 01501460438 | 1-22-116720 | 07/09/2022 | 2.659,98 | 08/09/2022 | 08/10/2022 | 27/09/2022 | -11 | -11 | 2.418,16 | 241,82 | -26.599,76 | UD36 | |
| 27/09/2022 | 8231 | F_A-DEF-2022-2209314 | 12345-ASTEA SPA | 01501460438 | 1-22-116719 | 07/09/2022 | 5.137,83 | 08/09/2022 | 08/10/2022 | 27/09/2022 | -11 | -11 | 4.670,75 | 467,08 | -51.378,25 | UD36 | |
| 04/10/2022 | 8483 | F_A-DEF-2022-2209315 | 12381-ASTEA ENERGIA SPA | 02078510423 | 886/102L | 13/09/2022 | 445,19 | 13/09/2022 | 12/11/2022 | 04/10/2022 | -39 | -39 | 423,99 | 21,20 | -16.535,61 | UD36 | |
| 18/10/2022 | 9209 | F_A-DEF-2022-2209324 | 513431-HERA SPA | 03819031208 | 412209656260 | 15/09/2022 | 10,79 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 10,28 | 0,51 | -287,84 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18/10/2022 | 9196 | F_A-DEF-2022-2209325 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 242.797,21 | 13/09/2022 | 13/10/2022 | 18/10/2022 | 5 | 5 | 199.014,11 | 43.783,10 | 995.070,55 | UD36 | |
| 18/10/2022 | 9200 | F_A-DEF-2022-2209329 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 4.851,83 | 13/09/2022 | 13/10/2022 | 18/10/2022 | 5 | 5 | 3.976,91 | 874,92 | 19.884,55 | UD36 | |
| 18/10/2022 | 9201 | F_A-DEF-2022-2209330 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 93.292,62 | 14/09/2022 | 14/10/2022 | 18/10/2022 | 4 | 4 | 76.469,36 | 16.823,26 | 305.877,44 | UD36 | |
| 18/10/2022 | 9202 | F_A-DEF-2022-2209331 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 144,35 | 14/09/2022 | 14/10/2022 | 18/10/2022 | 4 | 4 | 118,32 | 26,03 | 473,28 | UD36 | |
| 18/10/2022 | 9204 | F_A-DEF-2022-2209333 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200018 | 12/09/2022 | 26.200,82 | 15/09/2022 | 15/10/2022 | 18/10/2022 | 3 | 3 | 21.476,08 | 4.724,74 | 64.428,24 | UD36 | |
| 18/10/2022 | 9209 | F_A-DEF-2022-2209338 | 513431-HERA SPA | 03819031208 | 412209656264 | 15/09/2022 | 8,05 | 16/09/2022 | 15/11/2022 | 18/10/2022 | -28 | -28 | 7,67 | 0,38 | -214,76 | UD36 | |
| 04/10/2022 | 8481 | F_A-DEF-2022-2209339 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200608001 | 02/09/2022 | 3.027,35 | 06/09/2022 | 05/11/2022 | 04/10/2022 | -32 | -32 | 2.752,14 | 275,21 | -88.068,48 | UD36 | |
| 03/11/2022 | 9587 | F_A-DEF-2022-2209342 | 1001752-PERFORMANCE | 03612120166 | 000666-0CPA | 27/09/2022 | 24.156,00 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 19.800,00 | 4.356,00 | -455.400,00 | UD36 | |
| 17/10/2022 | 8900 | F_A-DEF-2022-2209343 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222019381 | 14/09/2022 | 3.017,30 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 851,00 | 274,30 | -23.828,00 | UD36 | |
| 17/10/2022 | 8901 | F_A-DEF-2022-2209343 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222019381 | 14/09/2022 | 3.017,30 | 15/09/2022 | 14/11/2022 | 17/10/2022 | -28 | -28 | 1.892,00 | 0,00 | -52.976,00 | UD36 | |
| 27/10/2022 | 9350 | F_A-DEF-2022-2209344 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022333217 | 21/09/2022 | 244,00 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 200,00 | 44,00 | -5.000,00 | UD36 | |
| 27/10/2022 | 9366 | F_A-DEF-2022-2209345 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 245-2022 | 21/09/2022 | 21.935,12 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 21.935,12 | 0,00 | -548.378,00 | UD36 | |
| 27/10/2022 | 9507 | F_A-DEF-2022-2209346 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261388946 | 21/09/2022 | 1.760,00 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 1.600,00 | 160,00 | -40.000,00 | UD36 | |
| 27/10/2022 | 9350 | F_A-DEF-2022-2209349 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022333219 | 21/09/2022 | 5.100,00 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 5.100,00 | 0,00 | -127.500,00 | UD36 | |
| 27/10/2022 | 9351 | F_A-DEF-2022-2209350 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022333215 | 21/09/2022 | 902,80 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 740,00 | 162,80 | -18.500,00 | UD36 | |
| 27/10/2022 | 9531 | F_A-DEF-2022-2209352 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223091236 | 21/09/2022 | 553,05 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 130,00 | 80,55 | -3.250,00 | UD36 | |
| 27/10/2022 | 9532 | F_A-DEF-2022-2209352 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223091236 | 21/09/2022 | 553,05 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 342,50 | 0,00 | -8.562,50 | UD36 | |
| 27/10/2022 | 9458 | F_A-DEF-2022-2209353 | 888-FRESENIUS MEDICAL | 00931170195 | 2110578584 | 21/09/2022 | 270,40 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 260,00 | 10,40 | -6.500,00 | UD36 | |
| 27/10/2022 | 9363 | F_A-DEF-2022-2209355 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740901536 | 21/09/2022 | 843,06 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 3,84 | 0,00 | -96,00 | UD36 | |
| 27/10/2022 | 9364 | F_A-DEF-2022-2209355 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740901536 | 21/09/2022 | 843,06 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 54,10 | 0,00 | -1.352,50 | UD36 | |
| 27/10/2022 | 9362 | F_A-DEF-2022-2209355 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740901536 | 21/09/2022 | 843,06 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 708,48 | 76,64 | -17.712,00 | UD36 | |
| 27/10/2022 | 9404 | F_A-DEF-2022-2209356 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2218234 | 20/09/2022 | 423,59 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 385,08 | 38,51 | -9.627,00 | UD36 | |
| 27/10/2022 | 9375 | F_A-DEF-2022-2209359 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 21/09/2022 | 488,00 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 400,00 | 88,00 | -10.000,00 | UD36 | |
| 27/10/2022 | 9539 | F_A-DEF-2022-2209361 | 251468-THD SPA | 02111430357 | 22090417FM | 21/09/2022 | 610,00 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 500,00 | 110,00 | -12.500,00 | UD36 | |
| 03/11/2022 | 9651 | F_A-DEF-2022-2209362 | 243-FARMACEUTICI | 00503151201 | 8024687 | 21/09/2022 | 475,80 | 22/09/2022 | 21/11/2022 | 03/11/2022 | -18 | -18 | 390,00 | 85,80 | -7.020,00 | UD36 | |
| 27/10/2022 | 9540 | F_A-DEF-2022-2209363 | 333727-THEA FARMA SPA | 07649050965 | 3042222574 | 19/09/2022 | 440,00 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 400,00 | 40,00 | -10.000,00 | UD36 | |
| 27/10/2022 | 9412 | F_A-DEF-2022-2209365 | 2891-BS MEDICAL SRL | 01167730355 | PA/2708 | 22/09/2022 | 363,56 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 298,00 | 65,56 | -7.450,00 | UD36 | |
| 27/10/2022 | 9376 | F_A-DEF-2022-2209368 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 22/09/2022 | 51,58 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 49,60 | 1,98 | -1.240,00 | UD36 | |
| 27/10/2022 | 9403 | F_A-DEF-2022-2209369 | 35773-BIO SUD MEDICAL | 03225090723 | 000719/FEP | 21/07/2022 | 285,04 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 233,64 | 51,40 | -5.841,00 | UD36 | |
| 27/10/2022 | 9402 | F_A-DEF-2022-2209370 | 66-BECTON DICKINSON | 00803890151 | 222063623 | 22/09/2022 | 256,20 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 210,00 | 46,20 | -5.250,00 | UD36 | |
| 27/10/2022 | 9368 | F_A-DEF-2022-2209371 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209349006 | 22/09/2022 | 260,00 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 250,00 | 10,00 | -6.250,00 | UD36 | |
| 27/10/2022 | 9459 | F_A-DEF-2022-2209373 | 7286-GADA ITALIA SPA | 08230471008 | 11014750 | 16/09/2022 | 96,38 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 79,00 | 17,38 | -2.054,00 | UD36 | |
| 27/10/2022 | 9460 | F_A-DEF-2022-2209374 | 7286-GADA ITALIA SPA | 08230471008 | 11014749 | 16/09/2022 | 364,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 350,00 | 14,00 | -9.100,00 | UD36 | |
| 27/10/2022 | 9376 | F_A-DEF-2022-2209375 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 22/09/2022 | 51,58 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 49,60 | 1,98 | -1.289,60 | UD36 | |
| 27/10/2022 | 9369 | F_A-DEF-2022-2209376 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209349005 | 22/09/2022 | 8.216,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 7.900,00 | 316,00 | -205.400,00 | UD36 | |
| 18/10/2022 | 8962 | F_A-DEF-2022-2209377 | 458935-VIFOR PHARMA | 01554220192 | 5839 | 02/09/2022 | 5.542,70 | 03/09/2022 | 02/11/2022 | 18/10/2022 | -15 | -15 | 5.038,80 | 503,90 | -75.582,00 | UD36 | |
| 06/10/2022 | 8651 | F_A-DEF-2022-2209381 | 5302-BIOMEDICAL SERVICE | 01613700275 | INV-IT01-22- | 04/07/2022 | 3.744,00 | 05/07/2022 | 03/09/2022 | 06/10/2022 | 33 | 33 | 3.744,00 | 0,00 | 123.552,00 | UD36 | |
| 06/10/2022 | 8658 | F_A-DEF-2022-2209382 | 5726-PIEMME SPA | 05122191009 | VE0018012022 | 31/07/2022 | 1.094,34 | 03/08/2022 | 02/10/2022 | 06/10/2022 | 4 | 4 | 897,00 | 197,34 | 3.588,00 | UD36 | |
| 27/10/2022 | 9340 | F_A-DEF-2022-2209388 | 797-BAXTER SPA | 00907371009 | 22123012 | 22/09/2022 | 2.970,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 1.260,00 | 270,00 | -32.760,00 | UD36 | |
| 27/10/2022 | 9341 | F_A-DEF-2022-2209388 | 797-BAXTER SPA | 00907371009 | 22123012 | 22/09/2022 | 2.970,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 1.440,00 | 0,00 | -37.440,00 | UD36 | |
| 27/10/2022 | 9503 | F_A-DEF-2022-2209389 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622095514 | 22/09/2022 | 12,54 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 11,40 | 1,14 | -296,40 | UD36 | |
| 27/10/2022 | 9338 | F_A-DEF-2022-2209391 | 777-ABBOTT RAPID | 07617050153 | 2022102838 | 22/09/2022 | 7.200,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 7.200,00 | 0,00 | -187.200,00 | UD36 | |
| 06/10/2022 | 8703 | F_A-DEF-2022-2209392 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200028402 | 29/08/2022 | 917,93 | 30/08/2022 | 29/10/2022 | 06/10/2022 | -23 | -23 | 752,40 | 165,53 | -17.305,20 | UD36 | |
| 27/10/2022 | 9509 | F_A-DEF-2022-2209393 | 10858-PAPA CESARE | 00475180428 | 30 | 23/09/2022 | 2.318,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 1.900,00 | 418,00 | -49.400,00 | UD36 | |
| 27/10/2022 | 9389 | F_A-DEF-2022-2209394 | 11008-AB ANALITICA SRL | 02375470289 | 851/PA | 23/09/2022 | 427,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 350,00 | 77,00 | -9.100,00 | UD36 | |
| 27/10/2022 | 9356 | F_A-DEF-2022-2209396 | 3694-FIAB SPA | 01835220482 | V90011031 | 21/09/2022 | 2.022,15 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 1.657,50 | 364,65 | -43.095,00 | UD36 | |
| 27/10/2022 | 9357 | F_A-DEF-2022-2209398 | 3694-FIAB SPA | 01835220482 | V90011030 | 21/09/2022 | 176,90 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 145,00 | 31,90 | -3.770,00 | UD36 | |
| 27/10/2022 | 9543 | F_A-DEF-2022-2209399 | 1729-UCB PHARMA SPA | 00471770016 | 90018328 | 23/09/2022 | 18,03 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 16,39 | 1,64 | -426,14 | UD36 | |
| 27/10/2022 | 9523 | F_A-DEF-2022-2209401 | 2705-SOFAR SPA | 03428610152 | 37712 | 22/09/2022 | 666,60 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 606,00 | 60,60 | -15.756,00 | UD36 | |
| 27/10/2022 | 9524 | F_A-DEF-2022-2209403 | 2705-SOFAR SPA | 03428610152 | 37713 | 22/09/2022 | 1.430,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 1.300,00 | 130,00 | -33.800,00 | UD36 | |
| 27/10/2022 | 9472 | F_A-DEF-2022-2209404 | 296654-ICU MEDICAL | 03237150234 | 2209689 | 22/09/2022 | 366,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 300,00 | 66,00 | -7.800,00 | UD36 | |
| 27/10/2022 | 9476 | F_A-DEF-2022-2209405 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3184 | 19/09/2022 | 418,70 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 343,20 | 75,50 | -8.923,20 | UD36 | |
| 27/10/2022 | 9477 | F_A-DEF-2022-2209406 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3182 | 19/09/2022 | 1.202,31 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 985,50 | 216,81 | -25.623,00 | UD36 | |
| 27/10/2022 | 9478 | F_A-DEF-2022-2209408 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3181 | 19/09/2022 | 301,95 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 247,50 | 54,45 | -6.435,00 | UD36 | |
| 27/10/2022 | 9479 | F_A-DEF-2022-2209409 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3183 | 19/09/2022 | 823,50 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 675,00 | 148,50 | -17.550,00 | UD36 | |
| 27/10/2022 | 9369 | F_A-DEF-2022-2209410 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209350462 | 23/09/2022 | 728,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 700,00 | 28,00 | -18.200,00 | UD36 | |
| 27/10/2022 | 9461 | F_A-DEF-2022-2209411 | 7286-GADA ITALIA SPA | 08230471008 | 11014854 | 16/09/2022 | 219,60 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 180,00 | 39,60 | -4.680,00 | UD36 | |
| 03/11/2022 | 9579 | F_A-DEF-2022-2209412 | 8827-JOHNSON E JOHNSON | 08082461008 | 22203221 | 23/09/2022 | 534,36 | 24/09/2022 | 23/11/2022 | 03/11/2022 | -20 | -20 | 438,00 | 96,36 | -8.760,00 | UD36 | |
| 03/11/2022 | 9602 | F_A-DEF-2022-2209413 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931925223 | 23/09/2022 | 14.420,40 | 24/09/2022 | 23/11/2022 | 03/11/2022 | -20 | -20 | 11.820,00 | 2.600,40 | -236.400,00 | UD36 | |
| 27/10/2022 | 9499 | F_A-DEF-2022-2209415 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003098607 | 16/09/2022 | 2.805,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.350,00 | 255,00 | -29.700,00 | UD36 | |
| 27/10/2022 | 9500 | F_A-DEF-2022-2209415 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003098607 | 16/09/2022 | 2.805,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.200,00 | 0,00 | -26.400,00 | UD36 | |
| 27/10/2022 | 9490 | F_A-DEF-2022-2209418 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022205485 | 20/09/2022 | 0,04 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 0,04 | 0,00 | -0,92 | UD36 | |
| 27/10/2022 | 9492 | F_A-DEF-2022-2209419 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022205483 | 20/09/2022 | 716,41 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 23,60 | 0,00 | -542,80 | UD36 | |
| 27/10/2022 | 9491 | F_A-DEF-2022-2209419 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022205483 | 20/09/2022 | 716,41 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 99,00 | 65,13 | -2.277,00 | UD36 | |
| 27/10/2022 | 9493 | F_A-DEF-2022-2209419 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022205483 | 20/09/2022 | 716,41 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 85,50 | 0,00 | -1.966,50 | UD36 | |
| 27/10/2022 | 9494 | F_A-DEF-2022-2209419 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022205483 | 20/09/2022 | 716,41 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 443,18 | 0,00 | -10.193,14 | UD36 | |
| 27/10/2022 | 9485 | F_A-DEF-2022-2209421 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 222474PA | 20/09/2022 | 2.311,90 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 1.895,00 | 416,90 | -45.480,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/10/2022 | 9350 | F_A-DEF-2022-2209422 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022333216 | 21/09/2022 | 2.049,60 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 1.680,00 | 369,60 | -40.320,00 | UD36 | |
| 27/10/2022 | 9350 | F_A-DEF-2022-2209423 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022333218 | 21/09/2022 | 3.894,24 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 3.192,00 | 702,24 | -76.608,00 | UD36 | |
| 27/10/2022 | 9362 | F_A-DEF-2022-2209424 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740901830 | 22/09/2022 | 1.250,17 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 1.136,52 | 113,65 | -29.549,52 | UD36 | |
| 27/10/2022 | 9405 | F_A-DEF-2022-2209425 | 81-BIOLIFE ITALIANA SRL | 01149250159 | V1-5942 | 23/09/2022 | 183,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 150,00 | 33,00 | -3.900,00 | UD36 | |
| 03/11/2022 | 9604 | F_A-DEF-2022-2209427 | 15197-A. DE MORI SPA | 10220860158 | FVS22-11731 | 25/09/2022 | 1.000,40 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 820,00 | 180,40 | -18.040,00 | UD36 | |
| 03/11/2022 | 9735 | F_A-DEF-2022-2209428 | 1474-S.A.L.F. SPA | 00226250165 | 515686 | 26/09/2022 | 488,00 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 400,00 | 88,00 | -8.800,00 | UD36 | |
| 03/11/2022 | 9564 | F_A-DEF-2022-2209430 | 702-BENEFIS SRL | 02790240101 | 26992 | 17/09/2022 | 4.434,60 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 3.634,92 | 799,68 | -79.968,24 | UD36 | |
| 03/11/2022 | 9564 | F_A-DEF-2022-2209431 | 702-BENEFIS SRL | 02790240101 | 26991 | 17/09/2022 | 1.992,36 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 1.633,08 | 359,28 | -35.927,76 | UD36 | |
| 03/11/2022 | 9706 | F_A-DEF-2022-2209433 | 441-NEW TECH SRL | 01009660422 | 4422 | 26/09/2022 | 260,10 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 213,20 | 46,90 | -4.690,40 | UD36 | |
| 03/11/2022 | 9690 | F_A-DEF-2022-2209434 | 656-MONICO SPA | 00228550273 | 22513744 | 26/09/2022 | 332,20 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 302,00 | 30,20 | -6.644,00 | UD36 | |
| 03/11/2022 | 9637 | F_A-DEF-2022-2209435 | 169-COOK ITALIA SRL | 00847380961 | 22030296 | 13/09/2022 | 203,84 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 196,00 | 7,84 | -4.312,00 | UD36 | |
| 03/11/2022 | 9726 | F_A-DEF-2022-2209436 | 6824-PROXIMED SRL | 02172420420 | 551/01 | 20/09/2022 | 610,00 | 26/09/2022 | 25/11/2022 | 03/11/2022 | -22 | -22 | 500,00 | 110,00 | -11.000,00 | UD36 | |
| 03/11/2022 | 9622 | F_A-DEF-2022-2209437 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537260096 | 26/09/2022 | 162,26 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 133,00 | 29,26 | -3.059,00 | UD36 | |
| 03/11/2022 | 9680 | F_A-DEF-2022-2209440 | 6816-KLINICOM SRL | 02062120395 | 838 PA | 20/09/2022 | 1.784,20 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 380,00 | 162,20 | -8.740,00 | UD36 | |
| 03/11/2022 | 9681 | F_A-DEF-2022-2209440 | 6816-KLINICOM SRL | 02062120395 | 838 PA | 20/09/2022 | 1.784,20 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.242,00 | 0,00 | -28.566,00 | UD36 | |
| 03/11/2022 | 9598 | F_A-DEF-2022-2209441 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572335007 | 26/09/2022 | 1.126,11 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 923,04 | 203,07 | -21.229,92 | UD36 | |
| 03/11/2022 | 9623 | F_A-DEF-2022-2209442 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537260097 | 26/09/2022 | 1.560,00 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.500,00 | 60,00 | -34.500,00 | UD36 | |
| 03/11/2022 | 9670 | F_A-DEF-2022-2209443 | 308-ID E CO SRL | 09018810151 | 9606/5 | 23/09/2022 | 549,24 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 450,20 | 99,04 | -10.354,60 | UD36 | |
| 03/11/2022 | 9640 | F_A-DEF-2022-2209444 | 5326-DELTA MED S.P.A. | 01693020206 | 3-2022-00204683 | 19/09/2022 | 1.210,00 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 991,80 | 218,20 | -22.811,40 | UD36 | |
| 03/11/2022 | 9609 | F_A-DEF-2022-2209448 | 5633-AIR LIQUIDE MEDICAL | 13181610158 | 2022/2588/P | 22/09/2022 | 384,30 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 315,00 | 69,30 | -7.245,00 | UD36 | |
| 03/11/2022 | 9756 | F_A-DEF-2022-2209449 | 10485-THERMO FISHER | 00889160156 | 2022031774 | 26/09/2022 | 336,98 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 276,21 | 60,77 | -6.352,83 | UD36 | |
| 06/10/2022 | 8759 | F_A-DEF-2022-2209451 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222009247 | 26/09/2022 | 988,56 | 27/09/2022 | 27/10/2022 | 06/10/2022 | -21 | -21 | 813,18 | 175,38 | -17.076,78 | UD36 | |
| 03/11/2022 | 9611 | F_A-DEF-2022-2209452 | 123680-ALIFAX SRL | 04337640280 | 6450/4 | 23/09/2022 | 2.015,44 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.652,00 | 363,44 | -37.996,00 | UD36 | |
| 03/11/2022 | 9744 | F_A-DEF-2022-2209455 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/4723 | 16/09/2022 | 2.193,98 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 2.109,60 | 84,38 | -48.520,80 | UD36 | |
| 03/11/2022 | 9744 | F_A-DEF-2022-2209456 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/4847 | 19/09/2022 | 1.441,44 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.386,00 | 55,44 | -31.878,00 | UD36 | |
| 03/11/2022 | 9745 | F_A-DEF-2022-2209461 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1335 PA | 27/09/2022 | 717,60 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 690,00 | 27,60 | -15.870,00 | UD36 | |
| 03/11/2022 | 9741 | F_A-DEF-2022-2209462 | 541-SCHINDLER S.P.A. | 00842990152 | 3474491633 | 27/09/2022 | 1.212,31 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 993,70 | 218,61 | -22.855,10 | UD36 | |
| 03/11/2022 | 9594 | F_A-DEF-2022-2209466 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 27/09/2022 | 815,36 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 784,00 | 31,36 | -18.816,00 | UD36 | |
| 03/11/2022 | 9595 | F_A-DEF-2022-2209467 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 27/09/2022 | 4.392,00 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 3.600,00 | 792,00 | -86.400,00 | UD36 | |
| 03/11/2022 | 9664 | F_A-DEF-2022-2209468 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100007915 | 27/09/2022 | 3.332,25 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 3.029,32 | 302,93 | -72.703,68 | UD36 | |
| 03/11/2022 | 9588 | F_A-DEF-2022-2209469 | 451646-PFIZER SRL | 02774840595 | 9897101900 | 27/09/2022 | 21,18 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 19,25 | 1,93 | -462,00 | UD36 | |
| 03/11/2022 | 9747 | F_A-DEF-2022-2209470 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223094431 | 27/09/2022 | 208,62 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 171,00 | 37,62 | -4.104,00 | UD36 | |
| 03/11/2022 | 9748 | F_A-DEF-2022-2209471 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223094432 | 27/09/2022 | 1.049,20 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 860,00 | 189,20 | -20.640,00 | UD36 | |
| 03/11/2022 | 9724 | F_A-DEF-2022-2209472 | 477300-PIKDARE SPA | 03690650134 | 5243103829 | 20/09/2022 | 854,00 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 700,00 | 154,00 | -16.800,00 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209475 | 567-SOL SPA | 00771260965 | 1022175262 | 31/08/2022 | 1.063,10 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 1.022,22 | 40,88 | -19.422,18 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209476 | 567-SOL SPA | 00771260965 | 1022182249 | 31/08/2022 | 6.739,28 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 5.247,80 | 0,00 | -99.708,20 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209477 | 567-SOL SPA | 00771260965 | 1022182250 | 31/08/2022 | 3.314,25 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 2.580,77 | 0,00 | -49.034,63 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209478 | 567-SOL SPA | 00771260965 | 1022182253 | 31/08/2022 | 3.348,13 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 3.219,35 | 128,78 | -61.167,65 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209479 | 567-SOL SPA | 00771260965 | 1022182254 | 31/08/2022 | 369,29 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 302,70 | 66,59 | -5.751,30 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209480 | 567-SOL SPA | 00771260965 | 1022182640 | 31/08/2022 | 3.961,23 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 3.246,91 | 714,32 | -61.691,29 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209481 | 567-SOL SPA | 00771260965 | 1022182639 | 31/08/2022 | 3.050,00 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 2.500,00 | 550,00 | -47.500,00 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209482 | 567-SOL SPA | 00771260965 | 1022182641 | 31/08/2022 | 2.729,17 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 2.624,20 | 104,97 | -49.859,80 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209483 | 567-SOL SPA | 00771260965 | 1022182645 | 31/08/2022 | 5,46 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 5,25 | 0,21 | -99,75 | UD36 | |
| 03/11/2022 | 9743 | F_A-DEF-2022-2209484 | 567-SOL SPA | 00771260965 | 1022175264 | 31/08/2022 | 377,86 | 07/09/2022 | 06/11/2022 | 03/11/2022 | -3 | -3 | 338,35 | 14,52 | -1.015,05 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209485 | 567-SOL SPA | 00771260965 | 1022182643 | 31/08/2022 | 234,61 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 192,30 | 42,31 | -3.653,70 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209486 | 567-SOL SPA | 00771260965 | 1022182257 | 31/08/2022 | 848,48 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 707,10 | 141,38 | -13.434,90 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209487 | 567-SOL SPA | 00771260965 | 1022182255 | 31/08/2022 | 169,09 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 138,60 | 30,49 | -2.633,40 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209491 | 567-SOL SPA | 00771260965 | 1022182251 | 31/08/2022 | 5.839,15 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 5.614,57 | 224,58 | -106.676,83 | UD36 | |
| 18/10/2022 | 8960 | F_A-DEF-2022-2209492 | 567-SOL SPA | 00771260965 | 1022182644 | 31/08/2022 | 320,77 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 308,44 | 12,33 | -5.860,36 | UD36 | |
| 03/11/2022 | 9576 | F_A-DEF-2022-2209493 | 6822-GE MEDICAL SYSTEMS | 03663500969 | B2002368-022 | 26/09/2022 | 24.003,50 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 19.675,00 | 4.328,50 | -472.200,00 | UD36 | |
| 03/11/2022 | 9558 | F_A-DEF-2022-2209494 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500072586 | 26/09/2022 | 1.965,60 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 1.890,00 | 75,60 | -45.360,00 | UD36 | |
| 03/11/2022 | 9559 | F_A-DEF-2022-2209495 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500072585 | 26/09/2022 | 2.337,40 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 2.247,50 | 89,90 | -53.940,00 | UD36 | |
| 03/11/2022 | 9574 | F_A-DEF-2022-2209496 | 37120-FUJIFILM ITALIA SPA | 11025740157 | 6000189387 | 27/09/2022 | 6.862,50 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 5.625,00 | 1.237,50 | -135.000,00 | UD36 | |
| 03/11/2022 | 9727 | F_A-DEF-2022-2209497 | 5802-QUARK SRL | 01340370426 | 007207/E | 23/09/2022 | 329,40 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 270,00 | 59,40 | -6.480,00 | UD36 | |
| 03/11/2022 | 9672 | F_A-DEF-2022-2209498 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 3344/P1 | 28/09/2022 | 561,00 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 142,80 | 51,00 | -3.427,20 | UD36 | |
| 03/11/2022 | 9673 | F_A-DEF-2022-2209498 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 3344/P1 | 28/09/2022 | 561,00 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 367,20 | 0,00 | -8.812,80 | UD36 | |
| 03/11/2022 | 9718 | F_A-DEF-2022-2209499 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100220887 | 27/09/2022 | 2.571,76 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 2.108,00 | 463,76 | -50.592,00 | UD36 | |
| 03/11/2022 | 9727 | F_A-DEF-2022-2209500 | 5802-QUARK SRL | 01340370426 | 007216/E | 26/09/2022 | 219,60 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 180,00 | 39,60 | -4.320,00 | UD36 | |
| 03/11/2022 | 9618 | F_A-DEF-2022-2209501 | 5302-BIOMEDICAL SERVICE | 01613700275 | INV-IT01-22- | 27/09/2022 | 3.744,00 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 3.744,00 | 0,00 | -89.856,00 | UD36 | |
| 03/11/2022 | 9688 | F_A-DEF-2022-2209502 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209355363 | 28/09/2022 | 658,80 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 540,00 | 118,80 | -12.960,00 | UD36 | |
| 03/11/2022 | 9580 | F_A-DEF-2022-2209503 | 8827-JOHNSON E JOHNSON | 08082461008 | 22207290 | 28/09/2022 | 5.738,88 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 954,00 | 1.034,88 | -23.850,00 | UD36 | |
| 03/11/2022 | 9589 | F_A-DEF-2022-2209504 | 451646-PFIZER SRL | 02774840595 | 9897102163 | 28/09/2022 | 5.610,00 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 5.100,00 | 510,00 | -127.500,00 | UD36 | |
| 03/11/2022 | 9590 | F_A-DEF-2022-2209505 | 451646-PFIZER SRL | 02774840595 | 9897102162 | 28/09/2022 | 1.545,62 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 1.405,11 | 140,51 | -35.127,75 | UD36 | |
| 03/11/2022 | 9591 | F_A-DEF-2022-2209506 | 451646-PFIZER SRL | 02774840595 | 9897102161 | 28/09/2022 | 59,40 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 54,00 | 5,40 | -1.350,00 | UD36 | |
| 18/10/2022 | 8963 | F_A-DEF-2022-2209517 | 6459-VIVISOL SRL | 02422300968 | 5022801759 | 31/08/2022 | 29.856,72 | 08/09/2022 | 07/11/2022 | 18/10/2022 | -20 | -20 | 29.856,72 | 0,00 | -597.134,40 | UD36 | |
| 03/11/2022 | 9753 | F_A-DEF-2022-2209521 | 3577-TEVA ITALIA SRL | 11654150157 | 3300124880 | 22/09/2022 | 203,28 | 24/09/2022 | 23/11/2022 | 03/11/2022 | -20 | -20 | 184,80 | 18,48 | -3.696,00 | UD36 | |
| 20/10/2022 | 9228 | F_A-DEF-2022-2209523 | 567-SOL SPA | 00771260965 | 1022182256 | 31/08/2022 | 847,35 | 07/09/2022 | 06/11/2022 | 20/10/2022 | -17 | -17 | 807,00 | 40,35 | -13.719,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/11/2022 | 9721 | F_A-DEF-2022-2209525 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003302 | 27/09/2022 | 305,57 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 277,79 | 27,78 | -6.666,96 | UD36 | |
| 03/11/2022 | 9687 | F_A-DEF-2022-2209527 | 5328-MEDLINE | 05526631006 | 22PL024226 | 28/09/2022 | 4.174,47 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 3.955,86 | 218,61 | -98.896,50 | UD36 | |
| 03/11/2022 | 9592 | F_A-DEF-2022-2209528 | 45632-PHILIPS SPA | 00856750153 | 0920588988 | 26/07/2022 | 3.257,40 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 2.670,00 | 587,40 | -66.750,00 | UD36 | |
| 03/11/2022 | 9657 | F_A-DEF-2022-2209529 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740902967 | 28/09/2022 | 113,85 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 103,50 | 10,35 | -2.587,50 | UD36 | |
| 03/11/2022 | 9674 | F_A-DEF-2022-2209530 | 344-JANSSEN CILAG SPA | 02707070963 | 8722172952 | 28/09/2022 | 2.723,14 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 2.475,58 | 247,56 | -61.889,50 | UD36 | |
| 03/11/2022 | 9658 | F_A-DEF-2022-2209531 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740902966 | 28/09/2022 | 539,00 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 490,00 | 49,00 | -12.250,00 | UD36 | |
| 03/11/2022 | 9582 | F_A-DEF-2022-2209532 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009691 | 29/09/2022 | 1.171,20 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 960,00 | 211,20 | -24.000,00 | UD36 | |
| 08/11/2022 | 9833 | F_A-DEF-2022-2209533 | 797-BAXTER SPA | 00907371009 | 22125722 | 28/09/2022 | 484,00 | 29/09/2022 | 28/11/2022 | 08/11/2022 | -20 | -20 | 440,00 | 44,00 | -8.800,00 | UD36 | |
| 03/11/2022 | 9573 | F_A-DEF-2022-2209534 | 78876-DINETS SRL | 02030980425 | D693 | 29/09/2022 | 13.725,00 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 11.250,00 | 2.475,00 | -281.250,00 | UD36 | |
| 03/11/2022 | 9599 | F_A-DEF-2022-2209537 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572335929 | 28/09/2022 | 100,54 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 82,41 | 18,13 | -2.060,25 | UD36 | |
| 03/11/2022 | 9586 | F_A-DEF-2022-2209538 | 750-NUCLEAR LASER | 08763060152 | 100920/22 | 28/09/2022 | 5.002,00 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 4.100,00 | 902,00 | -102.500,00 | UD36 | |
| 03/11/2022 | 9582 | F_A-DEF-2022-2209539 | 197481-MARKAS S.R.L. | 01174800217 | 22V3009692 | 29/09/2022 | 4.382,24 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 3.592,00 | 790,24 | -89.800,00 | UD36 | |
| 03/11/2022 | 9757 | F_A-DEF-2022-2209540 | 1729-UCB PHARMA SPA | 00471770016 | 90018694 | 29/09/2022 | 5,50 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 5,00 | 0,50 | -125,00 | UD36 | |
| 03/11/2022 | 9583 | F_A-DEF-2022-2209541 | 5095-NACATUR | 01313240424 | 10452/PA | 23/09/2022 | 23.814,00 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 22.680,00 | 1.134,00 | -567.000,00 | UD36 | |
| 03/11/2022 | 9732 | F_A-DEF-2022-2209542 | 532817-RIEA S.R.L. | 02042000436 | 509/FI | 15/09/2022 | 1.218,90 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 999,10 | 219,80 | -24.977,50 | UD36 | |
| 03/11/2022 | 9671 | F_A-DEF-2022-2209543 | 856-INDUSTRIA | 00050110527 | 222006371 | 29/09/2022 | 78,32 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 71,20 | 7,12 | -1.780,00 | UD36 | |
| 03/11/2022 | 9713 | F_A-DEF-2022-2209544 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200765060 | 27/09/2022 | 1.076,66 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 120,48 | 0,00 | -3.012,00 | UD36 | |
| 03/11/2022 | 9712 | F_A-DEF-2022-2209544 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200765060 | 27/09/2022 | 1.076,66 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 858,30 | 97,88 | -21.457,50 | UD36 | |
| 03/11/2022 | 9633 | F_A-DEF-2022-2209545 | 6026-CAIR ITALIA SRL | 03277950287 | 26411 | 27/09/2022 | 331,35 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 271,60 | 59,75 | -6.790,00 | UD36 | |
| 03/11/2022 | 9728 | F_A-DEF-2022-2209546 | 5802-QUARK SRL | 01340370426 | 007366/E | 29/09/2022 | 280,60 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 230,00 | 50,60 | -5.750,00 | UD36 | |
| 03/11/2022 | 9614 | F_A-DEF-2022-2209547 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304132845 | 28/09/2022 | 4.274,40 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 4.110,00 | 164,40 | -102.750,00 | UD36 | |
| 03/11/2022 | 9581 | F_A-DEF-2022-2209548 | 8827-JOHNSON E JOHNSON | 08082461008 | 22207295 | 28/09/2022 | 2.928,00 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 2.400,00 | 528,00 | -62.400,00 | UD36 | |
| 03/11/2022 | 9714 | F_A-DEF-2022-2209549 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200765059 | 27/09/2022 | 568,70 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 517,00 | 51,70 | -13.442,00 | UD36 | |
| 03/11/2022 | 9584 | F_A-DEF-2022-2209550 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622097900 | 29/09/2022 | 286,00 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 260,00 | 26,00 | -6.760,00 | UD36 | |
| 03/11/2022 | 9746 | F_A-DEF-2022-2209551 | 267990-SUN PHARMA ITALIA | 04974910962 | 16736 | 23/08/2022 | 1.248,50 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 1.135,00 | 113,50 | -29.510,00 | UD36 | |
| 03/11/2022 | 9619 | F_A-DEF-2022-2209552 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200031947 | 29/09/2022 | 84,14 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 68,97 | 15,17 | -1.793,22 | UD36 | |
| 03/11/2022 | 9639 | F_A-DEF-2022-2209553 | 190-DASIT SPA | 03222390159 | 2022032755 | 29/09/2022 | 1.404,22 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 1.151,00 | 253,22 | -29.926,00 | UD36 | |
| 03/11/2022 | 9717 | F_A-DEF-2022-2209556 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261391029 | 29/09/2022 | 343,20 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 312,00 | 31,20 | -8.112,00 | UD36 | |
| 03/11/2022 | 9659 | F_A-DEF-2022-2209557 | 7286-GADA ITALIA SPA | 08230471008 | 11015173 | 23/09/2022 | 90,89 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 74,50 | 16,39 | -1.937,00 | UD36 | |
| 03/11/2022 | 9747 | F_A-DEF-2022-2209559 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223095409 | 29/09/2022 | 208,62 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 171,00 | 37,62 | -4.446,00 | UD36 | |
| 03/11/2022 | 9677 | F_A-DEF-2022-2209560 | 344-JANSSEN CILAG SPA | 02707070963 | 8722173240 | 29/09/2022 | 95,56 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 8,53 | 0,00 | -221,78 | UD36 | |
| 03/11/2022 | 9675 | F_A-DEF-2022-2209560 | 344-JANSSEN CILAG SPA | 02707070963 | 8722173240 | 29/09/2022 | 95,56 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 28,99 | 8,69 | -753,74 | UD36 | |
| 03/11/2022 | 9676 | F_A-DEF-2022-2209560 | 344-JANSSEN CILAG SPA | 02707070963 | 8722173240 | 29/09/2022 | 95,56 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 49,35 | 0,00 | -1.283,10 | UD36 | |
| 03/11/2022 | 9557 | F_A-DEF-2022-2209562 | 452411-AB MEDICA SPA | 08862820969 | 2022112286 | 30/09/2022 | 20.130,00 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 16.500,00 | 3.630,00 | -429.000,00 | UD36 | |
| 03/11/2022 | 9736 | F_A-DEF-2022-2209564 | 6098-SANDOZ SPA | 02689300123 | 2100107661 | 15/09/2022 | 41,80 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 38,00 | 3,80 | -988,00 | UD36 | |
| 03/11/2022 | 9603 | F_A-DEF-2022-2209565 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931927565 | 28/09/2022 | 353,80 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 290,00 | 63,80 | -7.540,00 | UD36 | |
| 03/11/2022 | 9678 | F_A-DEF-2022-2209566 | 344-JANSSEN CILAG SPA | 02707070963 | 8722173239 | 29/09/2022 | 1.361,57 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 1.237,79 | 123,78 | -32.182,54 | UD36 | |
| 03/11/2022 | 9602 | F_A-DEF-2022-2209568 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931927566 | 28/09/2022 | 12.517,20 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 10.260,00 | 2.257,20 | -266.760,00 | UD36 | |
| 03/11/2022 | 9593 | F_A-DEF-2022-2209570 | 45632-PHILIPS SPA | 00856750153 | 0920591668 | 30/09/2022 | 24.095,00 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 19.750,00 | 4.345,00 | -513.500,00 | UD36 | |
| 03/11/2022 | 9599 | F_A-DEF-2022-2209571 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572336150 | 29/09/2022 | 22.043,11 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 18.068,12 | 3.974,99 | -469.771,12 | UD36 | |
| 03/11/2022 | 9599 | F_A-DEF-2022-2209572 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572336147 | 29/09/2022 | 19.721,39 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 16.165,07 | 3.556,32 | -420.291,82 | UD36 | |
| 03/11/2022 | 9656 | F_A-DEF-2022-2209573 | 4759-FERRING SPA | 07676940153 | VP22005158 | 29/09/2022 | 35,76 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 32,51 | 3,25 | -877,77 | UD36 | |
| 03/11/2022 | 9577 | F_A-DEF-2022-2209576 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0312 | 30/09/2022 | 3.293,70 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 2.699,75 | 593,95 | -72.893,25 | UD36 | |
| 03/11/2022 | 9578 | F_A-DEF-2022-2209577 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0315 | 30/09/2022 | 2.285,46 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 1.873,33 | 412,13 | -50.579,91 | UD36 | |
| 03/11/2022 | 9685 | F_A-DEF-2022-2209578 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3390 | 26/09/2022 | 1.059,20 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 868,20 | 191,00 | -23.441,40 | UD36 | |
| 03/11/2022 | 9734 | F_A-DEF-2022-2209579 | 63501-RPS S.P.A. Riello Power | 02647040233 | V1/2022/109994 | 29/09/2022 | 1.647,00 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 1.350,00 | 297,00 | -36.450,00 | UD36 | |
| 03/11/2022 | 9636 | F_A-DEF-2022-2209580 | 356837-CODIFI SRL | 02344710484 | 640294 | 29/09/2022 | 7,10 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 6,45 | 0,65 | -174,15 | UD36 | |
| 03/11/2022 | 9570 | F_A-DEF-2022-2209596 | 445312-CROCE ROSSA | 01840800435 | 97 | 30/09/2022 | 33.567,73 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 27.514,53 | 6.053,20 | -742.892,31 | UD36 | |
| 03/11/2022 | 9605 | F_A-DEF-2022-2209597 | 9829-A.D.A. SRL | 03653370282 | 2167/5 | 30/09/2022 | 425,25 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 405,00 | 20,25 | -10.935,00 | UD36 | |
| 03/11/2022 | 9599 | F_A-DEF-2022-2209598 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572336148 | 29/09/2022 | 5.410,38 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 4.434,74 | 975,64 | -119.737,98 | UD36 | |
| 03/11/2022 | 9599 | F_A-DEF-2022-2209600 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572336149 | 29/09/2022 | 257,76 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 211,28 | 46,48 | -5.704,56 | UD36 | |
| 03/11/2022 | 9740 | F_A-DEF-2022-2209601 | 6098-SANDOZ SPA | 02689300123 | 2100107660 | 15/09/2022 | 40,48 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 36,80 | 3,68 | -993,60 | UD36 | |
| 03/11/2022 | 9707 | F_A-DEF-2022-2209602 | 441-NEW TECH SRL | 01009660422 | 4513 | 28/09/2022 | 1.411,54 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 477,00 | 254,54 | -12.879,00 | UD36 | |
| 03/11/2022 | 9708 | F_A-DEF-2022-2209602 | 441-NEW TECH SRL | 01009660422 | 4513 | 28/09/2022 | 1.411,54 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 680,00 | 0,00 | -18.360,00 | UD36 | |
| 03/11/2022 | 9571 | F_A-DEF-2022-2209603 | 445312-CROCE ROSSA | 01840800435 | 98 | 30/09/2022 | 43.531,59 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 35.681,63 | 7.849,96 | -963.404,01 | UD36 | |
| 03/11/2022 | 9709 | F_A-DEF-2022-2209604 | 441-NEW TECH SRL | 01009660422 | 4509 | 28/09/2022 | 745,42 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 611,00 | 134,42 | -16.497,00 | UD36 | |
| 03/11/2022 | 9706 | F_A-DEF-2022-2209605 | 441-NEW TECH SRL | 01009660422 | 4510 | 28/09/2022 | 796,86 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 681,40 | 115,46 | -18.397,80 | UD36 | |
| 27/10/2022 | 9381 | F_A-DEF-2022-2209606 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52533 | 30/09/2022 | 256,44 | 01/10/2022 | 30/11/2022 | 27/10/2022 | -34 | -34 | 210,20 | 46,24 | -7.146,80 | UD36 | |
| 03/11/2022 | 9668 | F_A-DEF-2022-2209607 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-01109 | 30/09/2022 | 699,79 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 573,60 | 126,19 | -15.487,20 | UD36 | |
| 08/11/2022 | 9876 | F_A-DEF-2022-2209609 | 441-NEW TECH SRL | 01009660422 | 4514 | 28/09/2022 | 1.014,96 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 879,00 | 135,96 | -20.217,00 | UD36 | |
| 08/11/2022 | 9867 | F_A-DEF-2022-2209613 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3389 | 26/09/2022 | 106,14 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 34,80 | 19,14 | -800,40 | UD36 | |
| 08/11/2022 | 9889 | F_A-DEF-2022-2209614 | 36516-TAU-MEDICA S.R.L. | 01282550555 | 1466/T22 | 19/09/2022 | 805,20 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 660,00 | 145,20 | -15.180,00 | UD36 | |
| 08/11/2022 | 9877 | F_A-DEF-2022-2209615 | 441-NEW TECH SRL | 01009660422 | 4512 | 28/09/2022 | 509,60 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 490,00 | 19,60 | -11.270,00 | UD36 | |
| 08/11/2022 | 9878 | F_A-DEF-2022-2209616 | 441-NEW TECH SRL | 01009660422 | 4475 | 27/09/2022 | 164,70 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 135,00 | 29,70 | -3.105,00 | UD36 | |
| 08/11/2022 | 9876 | F_A-DEF-2022-2209617 | 441-NEW TECH SRL | 01009660422 | 4474 | 27/09/2022 | 1.042,80 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 930,00 | 112,80 | -21.390,00 | UD36 | |
| 08/11/2022 | 9879 | F_A-DEF-2022-2209618 | 441-NEW TECH SRL | 01009660422 | 4511 | 28/09/2022 | 1.490,84 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 1.222,00 | 268,84 | -28.106,00 | UD36 | |
| 08/11/2022 | 9860 | F_A-DEF-2022-2209619 | 103939-ITALIANA PETROLI | 00051570893 | 9500855998 | 30/09/2022 | 1.552,97 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 747,36 | 0,00 | -19.431,36 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/11/2022 | 9859 | F_A-DEF-2022-2209629 | 470148-IDS SRL | 05215390872 | 3249/2022/PA | 30/09/2022 | 132,98 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 109,00 | 23,98 | -2.507,00 | UD36 | |
| 27/10/2022 | 9382 | F_A-DEF-2022-2209631 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52532 | 30/09/2022 | 530,58 | 02/10/2022 | 01/12/2022 | 27/10/2022 | -35 | -35 | 434,91 | 95,67 | -15.221,85 | UD36 | |
| 08/11/2022 | 9861 | F_A-DEF-2022-2209632 | 8827-JOHNSON E JOHNSON | 08082461008 | 22210628 | 30/09/2022 | 2.993,88 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 2.454,00 | 539,88 | -56.442,00 | UD36 | |
| 08/11/2022 | 9870 | F_A-DEF-2022-2209636 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 3459/2 | 30/09/2022 | 483,12 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 396,00 | 87,12 | -9.108,00 | UD36 | |
| 08/11/2022 | 9808 | F_A-DEF-2022-2209637 | 532806-ELESTA S.P.A. | 05420450487 | 24/V14 | 27/09/2022 | 48.800,00 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 40.000,00 | 8.800,00 | -920.000,00 | UD36 | |
| 08/11/2022 | 9870 | F_A-DEF-2022-2209638 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 3460/2 | 30/09/2022 | 483,12 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 396,00 | 87,12 | -9.108,00 | UD36 | |
| 08/11/2022 | 9813 | F_A-DEF-2022-2209639 | 532363-MAXMEDICAL | 01712290939 | 161 | 19/09/2022 | 3.904,00 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 3.200,00 | 704,00 | -76.800,00 | UD36 | |
| 08/11/2022 | 9882 | F_A-DEF-2022-2209640 | 8659-OLIVETTI SPA | 02298700010 | A20020221000033 | 30/09/2022 | 201,30 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 165,00 | 36,30 | -3.960,00 | UD36 | |
| 08/11/2022 | 9814 | F_A-DEF-2022-2209641 | 532363-MAXMEDICAL | 01712290939 | 160 | 16/09/2022 | 1.217,56 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 998,00 | 219,56 | -23.952,00 | UD36 | |
| 08/11/2022 | 9883 | F_A-DEF-2022-2209642 | 8659-OLIVETTI SPA | 02298700010 | A20020221000033 | 30/09/2022 | 402,60 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 330,00 | 72,60 | -7.920,00 | UD36 | |
| 08/11/2022 | 9875 | F_A-DEF-2022-2209643 | 532757-MR LIFE SCIENCE | 04529970404 | 337FTE | 29/09/2022 | 935,22 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 899,25 | 35,97 | -21.582,00 | UD36 | |
| 08/11/2022 | 9800 | F_A-DEF-2022-2209644 | 197215-CARBINI SRL | 02397660420 | 22101865 | 30/09/2022 | 874,70 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 790,00 | 84,70 | -18.960,00 | UD36 | |
| 08/11/2022 | 9794 | F_A-DEF-2022-2209646 | 200795-BIOTRON SPA | 01746511201 | 3/103 | 30/09/2022 | 3.919,27 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 3.212,52 | 706,75 | -77.100,48 | UD36 | |
| 08/11/2022 | 9883 | F_A-DEF-2022-2209648 | 8659-OLIVETTI SPA | 02298700010 | A20020221000033 | 30/09/2022 | 1.510,36 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 1.238,00 | 272,36 | -29.712,00 | UD36 | |
| 18/10/2022 | 9193 | F_A-DEF-2022-2209664 | 200573-FUJIREBIO ITALIA SRL | 05848611009 | 2301002155 | 06/09/2022 | 3.294,00 | 06/09/2022 | 05/11/2022 | 18/10/2022 | -18 | -18 | 2.700,00 | 594,00 | -48.600,00 | UD36 | |
| 27/10/2022 | 9402 | F_A-DEF-2022-2209666 | 66-BECTON DICKINSON | 00803890151 | 222062622 | 19/09/2022 | 256,20 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 210,00 | 46,20 | -4.620,00 | UD36 | |
| 27/10/2022 | 9406 | F_A-DEF-2022-2209667 | 5302-BIOMEDICAL SERVICE | 01613700275 | INV-IT01-22- | 19/09/2022 | 3.744,00 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 3.744,00 | 0,00 | -86.112,00 | UD36 | |
| 03/11/2022 | 9626 | F_A-DEF-2022-2209668 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302495236 | 22/09/2022 | 994,24 | 24/09/2022 | 23/11/2022 | 03/11/2022 | -20 | -20 | 956,00 | 38,24 | -19.120,00 | UD36 | |
| 03/11/2022 | 9661 | F_A-DEF-2022-2209670 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222020391 | 26/09/2022 | 1.089,00 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 990,00 | 99,00 | -22.770,00 | UD36 | |
| 03/11/2022 | 9665 | F_A-DEF-2022-2209671 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100007915 | 27/09/2022 | 16,30 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 14,82 | 1,48 | -340,86 | UD36 | |
| 03/11/2022 | 9679 | F_A-DEF-2022-2209672 | 5393-KEDRION SPA | 01779530466 | 9223004431 | 26/09/2022 | 412,50 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 375,00 | 37,50 | -9.000,00 | UD36 | |
| 03/11/2022 | 9613 | F_A-DEF-2022-2209673 | 464488-AVAS | 09190500968 | 14925 | 28/09/2022 | 500,01 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 454,55 | 45,46 | -10.909,20 | UD36 | |
| 03/11/2022 | 9662 | F_A-DEF-2022-2209674 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222020634 | 28/09/2022 | 2.081,20 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 1.892,00 | 189,20 | -45.408,00 | UD36 | |
| 03/11/2022 | 9694 | F_A-DEF-2022-2209675 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022216872 | 28/09/2022 | 58,30 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 53,00 | 5,30 | -1.272,00 | UD36 | |
| 03/11/2022 | 9754 | F_A-DEF-2022-2209676 | 3577-TEVA ITALIA SRL | 11654150157 | 3300126811 | 27/09/2022 | 178,46 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 69,00 | 16,22 | -1.725,00 | UD36 | |
| 03/11/2022 | 9755 | F_A-DEF-2022-2209676 | 3577-TEVA ITALIA SRL | 11654150157 | 3300126811 | 27/09/2022 | 178,46 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 93,24 | 0,00 | -2.331,00 | UD36 | |
| 03/11/2022 | 9693 | F_A-DEF-2022-2209677 | 427-MSD ITALIA SRL | 00887261006 | 202200001004689 | 28/09/2022 | 73,35 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 66,68 | 6,67 | -1.667,00 | UD36 | |
| 03/11/2022 | 9761 | F_A-DEF-2022-2209678 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420009680 | 28/09/2022 | 5,67 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 5,15 | 0,52 | -128,75 | UD36 | |
| 03/11/2022 | 9722 | F_A-DEF-2022-2209679 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003315 | 28/09/2022 | 33,72 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 30,65 | 3,07 | -766,25 | UD36 | |
| 03/11/2022 | 9627 | F_A-DEF-2022-2209680 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302496455 | 27/09/2022 | 35,64 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 32,40 | 3,24 | -810,00 | UD36 | |
| 03/11/2022 | 9730 | F_A-DEF-2022-2209681 | 497138-QUIDEL ITALY SRL | 10108840967 | SL1-22002250 | 28/09/2022 | 4.117,50 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 3.375,00 | 742,50 | -84.375,00 | UD36 | |
| 03/11/2022 | 9631 | F_A-DEF-2022-2209682 | 2975-BRUNO FARMACEUTICI | 05038691001 | 4587/PA | 29/09/2022 | 104,72 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 39,20 | 9,52 | -980,00 | UD36 | |
| 03/11/2022 | 9632 | F_A-DEF-2022-2209682 | 2975-BRUNO FARMACEUTICI | 05038691001 | 4587/PA | 29/09/2022 | 104,72 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 56,00 | 0,00 | -1.400,00 | UD36 | |
| 03/11/2022 | 9572 | F_A-DEF-2022-2209683 | 460973-DIMAR SRL | 02779340369 | 001053/PA | 29/09/2022 | 11.571,00 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 11.020,00 | 551,00 | -275.500,00 | UD36 | |
| 03/11/2022 | 9715 | F_A-DEF-2022-2209684 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/007543 | 28/09/2022 | 1.155,95 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 947,50 | 208,45 | -23.687,50 | UD36 | |
| 03/11/2022 | 9556 | F_A-DEF-2022-2209686 | 44699-A. MENARINI | 05688870483 | 915249 | 28/09/2022 | 5.612,00 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 4.600,00 | 1.012,00 | -115.000,00 | UD36 | |
| 03/11/2022 | 9705 | F_A-DEF-2022-2209688 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003099301 | 29/09/2022 | 338,45 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 31,68 | 0,00 | -823,68 | UD36 | |
| 03/11/2022 | 9704 | F_A-DEF-2022-2209688 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003099301 | 29/09/2022 | 338,45 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 276,00 | 30,77 | -7.176,00 | UD36 | |
| 03/11/2022 | 9643 | F_A-DEF-2022-2209689 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000143593 | 29/09/2022 | 127,27 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 115,70 | 11,57 | -3.008,20 | UD36 | |
| 08/11/2022 | 9824 | F_A-DEF-2022-2209692 | 393134-AIESI HOSPITAL | 06111530637 | 6057/01 | 30/09/2022 | 88,45 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 72,50 | 15,95 | -1.667,50 | UD36 | |
| 08/11/2022 | 9852 | F_A-DEF-2022-2209693 | 197712-FARMACENTRO | 03048300549 | JEFD13985 | 30/09/2022 | 71,37 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 64,88 | 6,49 | -1.557,12 | UD36 | |
| 08/11/2022 | 9892 | F_A-DEF-2022-2209694 | 333727-THEA FARMA SPA | 07649050965 | 3042222997 | 26/09/2022 | 115,50 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 105,00 | 10,50 | -2.520,00 | UD36 | |
| 08/11/2022 | 9848 | F_A-DEF-2022-2209695 | 5326-DELTA MED S.P.A. | 01693020206 | 3-2022-00204883 | 28/09/2022 | 655,14 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 537,00 | 118,14 | -12.888,00 | UD36 | |
| 08/11/2022 | 9905 | F_A-DEF-2022-2209696 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220001501 | 08/06/2022 | 5.840,71 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 4.787,47 | 1.053,24 | -114.899,28 | UD36 | |
| 08/11/2022 | 9857 | F_A-DEF-2022-2209697 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222020959 | 03/10/2022 | 1.089,00 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 990,00 | 99,00 | -23.760,00 | UD36 | |
| 08/11/2022 | 9810 | F_A-DEF-2022-2209698 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740903541 | 30/09/2022 | 9.698,05 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 2.322,00 | 0,00 | -55.728,00 | UD36 | |
| 08/11/2022 | 9809 | F_A-DEF-2022-2209698 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740903541 | 30/09/2022 | 9.698,05 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 6.494,40 | 881,65 | -155.865,60 | UD36 | |
| 18/10/2022 | 8955 | F_A-DEF-2022-2209718 | 313450-LEASYS SPA | 06714021000 | 000020223002420 | 03/08/2022 | 337,72 | 05/08/2022 | 10/10/2022 | 18/10/2022 | 8 | 8 | 276,82 | 60,90 | 2.214,56 | UD36 | |
| 18/10/2022 | 8956 | F_A-DEF-2022-2209719 | 313450-LEASYS SPA | 06714021000 | 000020223002420 | 03/08/2022 | 272,80 | 05/08/2022 | 10/10/2022 | 18/10/2022 | 8 | 8 | 223,61 | 49,19 | 1.788,88 | UD36 | |
| 18/10/2022 | 8959 | F_A-DEF-2022-2209722 | 313450-LEASYS SPA | 06714021000 | 000020223002420 | 03/08/2022 | 282,00 | 05/08/2022 | 10/10/2022 | 18/10/2022 | 8 | 8 | 231,15 | 50,85 | 1.849,20 | UD36 | |
| 18/10/2022 | 8956 | F_A-DEF-2022-2209723 | 313450-LEASYS SPA | 06714021000 | 000020223002883 | 09/09/2022 | 272,80 | 11/09/2022 | 10/11/2022 | 18/10/2022 | -23 | -23 | 223,61 | 49,19 | -5.143,03 | UD36 | |
| 18/10/2022 | 8955 | F_A-DEF-2022-2209728 | 313450-LEASYS SPA | 06714021000 | 000020223002883 | 09/09/2022 | 337,72 | 11/09/2022 | 10/11/2022 | 18/10/2022 | -23 | -23 | 276,82 | 60,90 | -6.366,86 | UD36 | |
| 18/10/2022 | 8959 | F_A-DEF-2022-2209729 | 313450-LEASYS SPA | 06714021000 | 000020223002883 | 09/09/2022 | 282,00 | 11/09/2022 | 10/11/2022 | 18/10/2022 | -23 | -23 | 231,15 | 50,85 | -5.316,45 | UD36 | |
| 10/11/2022 | 9986 | F_A-DEF-2022-2209733 | 313450-LEASYS SPA | 06714021000 | 000020223003157 | 05/10/2022 | 272,80 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 223,61 | 49,19 | -5.813,86 | UD36 | |
| 10/11/2022 | 9987 | F_A-DEF-2022-2209734 | 313450-LEASYS SPA | 06714021000 | 000020223003157 | 05/10/2022 | 337,72 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 276,82 | 60,90 | -7.197,32 | UD36 | |
| 15/11/2022 | 10136 | F_A-DEF-2022-2209735 | 313450-LEASYS SPA | 06714021000 | 000020223003157 | 05/10/2022 | 282,00 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 231,15 | 50,85 | -5.085,30 | UD36 | |
| 20/10/2022 | 9238 | F_A-DEF-2022-2209739 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 9/22 | 10/10/2022 | 1.250,00 | 10/10/2022 | 09/12/2022 | 20/10/2022 | -50 | -50 | 1.250,00 | 0,00 | -62.500,00 | UD36 | |
| 17/10/2022 | 8862 | F_A-DEF-2022-2209745 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201188 | 19/08/2022 | 2.087,66 | 22/08/2022 | 21/10/2022 | 17/10/2022 | -4 | -4 | 1.711,20 | 376,46 | -6.844,80 | UD36 | |
| 17/10/2022 | 8862 | F_A-DEF-2022-2209746 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201187 | 19/08/2022 | 325,25 | 22/08/2022 | 21/10/2022 | 17/10/2022 | -4 | -4 | 266,60 | 58,65 | -1.066,40 | UD36 | |
| 17/10/2022 | 8862 | F_A-DEF-2022-2209747 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201186 | 19/08/2022 | 2.647,40 | 23/08/2022 | 22/10/2022 | 17/10/2022 | -5 | -5 | 2.170,00 | 477,40 | -10.850,00 | UD36 | |
| 17/10/2022 | 8862 | F_A-DEF-2022-2209748 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201185 | 19/08/2022 | 6.860,55 | 08/09/2022 | 07/11/2022 | 17/10/2022 | -21 | -21 | 5.623,40 | 1.237,15 | -118.091,40 | UD36 | |
| 27/10/2022 | 9339 | F_A-DEF-2022-2209749 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201322 | 21/09/2022 | 6.639,24 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 5.442,00 | 1.197,24 | -136.050,00 | UD36 | |
| 27/10/2022 | 9339 | F_A-DEF-2022-2209750 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201324 | 21/09/2022 | 314,76 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 258,00 | 56,76 | -6.450,00 | UD36 | |
| 03/11/2022 | 9562 | F_A-DEF-2022-2209751 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201325 | 21/09/2022 | 2.020,32 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.656,00 | 364,32 | -38.088,00 | UD36 | |
| 03/11/2022 | 9562 | F_A-DEF-2022-2209752 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201323 | 21/09/2022 | 2.562,00 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 2.100,00 | 462,00 | -48.300,00 | UD36 | |
| 08/11/2022 | 9851 | F_A-DEF-2022-2209762 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 1534- | 03/10/2022 | 66,00 | 03/10/2022 | 02/12/2022 | 08/11/2022 | -24 | -24 | 60,00 | 6,00 | -1.440,00 | UD36 | |
| 08/11/2022 | 9852 | F_A-DEF-2022-2209763 | 197712-FARMACENTRO | 03048300549 | JEFD13988 | 30/09/2022 | 32,02 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 29,11 | 2,91 | -727,75 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/11/2022 | 9899 | F_A-DEF-2022-2209764 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 5997/S | 30/09/2022 | 9.415,96 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 7.718,00 | 1.697,96 | -192.950,00 | UD36 | |
| 08/11/2022 | 9801 | F_A-DEF-2022-2209765 | 197215-CARBINI SRL | 02397660420 | 22101859 | 30/09/2022 | 2.196,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 1.800,00 | 396,00 | -45.000,00 | UD36 | |
| 08/11/2022 | 9800 | F_A-DEF-2022-2209766 | 197215-CARBINI SRL | 02397660420 | 22101857 | 30/09/2022 | 1.749,40 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 1.580,00 | 169,40 | -39.500,00 | UD36 | |
| 08/11/2022 | 9795 | F_A-DEF-2022-2209767 | 200795-BIOTRON SPA | 01746511201 | 3/101 | 30/09/2022 | 7.098,88 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 5.818,75 | 1.280,13 | -145.468,75 | UD36 | |
| 08/11/2022 | 9802 | F_A-DEF-2022-2209768 | 197215-CARBINI SRL | 02397660420 | 22101863 | 30/09/2022 | 840,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 800,00 | 40,00 | -20.000,00 | UD36 | |
| 08/11/2022 | 9803 | F_A-DEF-2022-2209769 | 197215-CARBINI SRL | 02397660420 | 22101860 | 30/09/2022 | 103,70 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 85,00 | 18,70 | -2.125,00 | UD36 | |
| 08/11/2022 | 9804 | F_A-DEF-2022-2209770 | 197215-CARBINI SRL | 02397660420 | 22101858 | 30/09/2022 | 305,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 250,00 | 55,00 | -6.250,00 | UD36 | |
| 08/11/2022 | 9800 | F_A-DEF-2022-2209771 | 197215-CARBINI SRL | 02397660420 | 22101868 | 30/09/2022 | 874,70 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 790,00 | 84,70 | -19.750,00 | UD36 | |
| 08/11/2022 | 9805 | F_A-DEF-2022-2209772 | 197215-CARBINI SRL | 02397660420 | 22101862 | 30/09/2022 | 2.205,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 2.100,00 | 105,00 | -52.500,00 | UD36 | |
| 08/11/2022 | 9804 | F_A-DEF-2022-2209773 | 197215-CARBINI SRL | 02397660420 | 22101867 | 30/09/2022 | 305,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 250,00 | 55,00 | -6.250,00 | UD36 | |
| 08/11/2022 | 9806 | F_A-DEF-2022-2209774 | 197215-CARBINI SRL | 02397660420 | 22101866 | 30/09/2022 | 256,20 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 210,00 | 46,20 | -5.250,00 | UD36 | |
| 08/11/2022 | 9788 | F_A-DEF-2022-2209775 | 15197-A. DE MORI SPA | 10220860158 | FVS22-12030 | 30/09/2022 | 5.700,67 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 4.672,68 | 1.027,99 | -116.817,00 | UD36 | |
| 08/11/2022 | 9852 | F_A-DEF-2022-2209776 | 197712-FARMACENTRO | 03048300549 | JEFD13987 | 30/09/2022 | 11,84 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 10,76 | 1,08 | -269,00 | UD36 | |
| 08/11/2022 | 9893 | F_A-DEF-2022-2209779 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0008645 | 30/09/2022 | 63,36 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 57,60 | 5,76 | -1.440,00 | UD36 | |
| 08/11/2022 | 9796 | F_A-DEF-2022-2209781 | 200795-BIOTRON SPA | 01746511201 | 3/104 | 30/09/2022 | 34.922,50 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 28.625,00 | 6.297,50 | -715.625,00 | UD36 | |
| 08/11/2022 | 9811 | F_A-DEF-2022-2209782 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740903542 | 30/09/2022 | 55,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 50,00 | 5,00 | -1.250,00 | UD36 | |
| 08/11/2022 | 9817 | F_A-DEF-2022-2209783 | 4165-PAOLETTI SRL | 01572210449 | 1043/F1 | 30/09/2022 | 274,50 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 225,00 | 49,50 | -5.625,00 | UD36 | |
| 08/11/2022 | 9852 | F_A-DEF-2022-2209784 | 197712-FARMACENTRO | 03048300549 | JEFD13984 | 30/09/2022 | 7,46 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 6,78 | 0,68 | -169,50 | UD36 | |
| 08/11/2022 | 9789 | F_A-DEF-2022-2209785 | 15197-A. DE MORI SPA | 10220860158 | FVS22-12029 | 30/09/2022 | 2.025,20 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 1.660,00 | 365,20 | -41.500,00 | UD36 | |
| 08/11/2022 | 9852 | F_A-DEF-2022-2209786 | 197712-FARMACENTRO | 03048300549 | JEFD13989 | 30/09/2022 | 6,92 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 6,29 | 0,63 | -157,25 | UD36 | |
| 08/11/2022 | 9858 | F_A-DEF-2022-2209787 | 4646-HELVIA HOSPITAL SRL | 01354640433 | 164/A | 30/09/2022 | 1.054,08 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 864,00 | 190,08 | -21.600,00 | UD36 | |
| 08/11/2022 | 9852 | F_A-DEF-2022-2209788 | 197712-FARMACENTRO | 03048300549 | JEFD13986 | 30/09/2022 | 3,48 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 3,16 | 0,32 | -79,00 | UD36 | |
| 08/11/2022 | 9789 | F_A-DEF-2022-2209789 | 15197-A. DE MORI SPA | 10220860158 | FVS22-12031 | 30/09/2022 | 3.001,20 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 2.460,00 | 541,20 | -61.500,00 | UD36 | |
| 08/11/2022 | 9854 | F_A-DEF-2022-2209790 | 3694-FIAB SPA | 01835220482 | V90011438 | 29/09/2022 | 137,86 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 113,00 | 24,86 | -2.825,00 | UD36 | |
| 08/11/2022 | 9890 | F_A-DEF-2022-2209791 | 482924-TECHDOW PHARMA | 09873140967 | 9202204882 | 29/09/2022 | 4.290,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 3.900,00 | 390,00 | -97.500,00 | UD36 | |
| 18/10/2022 | 8959 | F_A-DEF-2022-2209794 | 313450-LEASYS SPA | 06714021000 | 000020223001950 | 28/06/2022 | 12,20 | 30/06/2022 | 29/08/2022 | 18/10/2022 | 50 | 50 | 10,00 | 2,20 | 500,00 | UD36 | |
| 03/11/2022 | 9682 | F_A-DEF-2022-2209796 | 313450-LEASYS SPA | 06714021000 | 000020223002966 | 28/09/2022 | 12,20 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 10,00 | 2,20 | -260,00 | UD36 | |
| 24/10/2022 | 9243 | F_A-DEF-2022-2209797 | 1496-FONDAZ.IST.NEUROL. | 00396070187 | FXML2022000001 | 21/04/2022 | 156,94 | 21/04/2022 | 20/06/2022 | 24/10/2022 | 126 | 126 | 156,94 | 0,00 | 19.774,44 | UD36 | |
| 20/10/2022 | 9230 | F_A-DEF-2022-2209798 | 116314-ERREBIAN SPA | 02044501001 | V2/562402 | 29/07/2022 | 263,63 | 05/08/2022 | 04/10/2022 | 20/10/2022 | 16 | 16 | 151,99 | 47,54 | 2.431,84 | UD36 | |
| 10/11/2022 | 9949 | F_A-DEF-2022-2209802 | 797-BAXTER SPA | 00907371009 | 22128825 | 05/10/2022 | 1.386,00 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.260,00 | 126,00 | -31.500,00 | UD36 | |
| 15/11/2022 | 10090 | F_A-DEF-2022-2209803 | 797-BAXTER SPA | 00907371009 | 22131243 | 10/10/2022 | 46,02 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 44,25 | 1,77 | -1.106,25 | UD36 | |
| 15/11/2022 | 10091 | F_A-DEF-2022-2209804 | 797-BAXTER SPA | 00907371009 | 22131242 | 10/10/2022 | 1.144,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 1.040,00 | 104,00 | -26.000,00 | UD36 | |
| 22/11/2022 | 10219 | F_A-DEF-2022-2209805 | 797-BAXTER SPA | 00907371009 | 22132455 | 12/10/2022 | 246,40 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 224,00 | 22,40 | -4.704,00 | UD36 | |
| 22/11/2022 | 10220 | F_A-DEF-2022-2209806 | 797-BAXTER SPA | 00907371009 | 22133139 | 13/10/2022 | 1.386,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 1.260,00 | 126,00 | -27.720,00 | UD36 | |
| 20/10/2022 | 9225 | F_A-DEF-2022-2209812 | 57229-INFO SRL | 04656100726 | 2006/01 | 31/08/2022 | 732,00 | 02/09/2022 | 01/11/2022 | 20/10/2022 | -12 | -12 | 600,00 | 132,00 | -7.200,00 | UD36 | |
| 08/11/2022 | 9836 | F_A-DEF-2022-2209814 | 6239-BIOINDUSTRIA | 01679130060 | 202206029293 | 30/09/2022 | 124,30 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 113,00 | 11,30 | -2.825,00 | UD36 | |
| 08/11/2022 | 9886 | F_A-DEF-2022-2209815 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 30/09/2022 | 905,84 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 871,00 | 34,84 | -21.775,00 | UD36 | |
| 08/11/2022 | 9798 | F_A-DEF-2022-2209816 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172147112 | 04/10/2022 | 3.599,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 2.950,00 | 649,00 | -73.750,00 | UD36 | |
| 08/11/2022 | 9842 | F_A-DEF-2022-2209817 | 461554-CARDINAL HEALTH | 09158150962 | 3900302915 | 04/10/2022 | 109,80 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 90,00 | 19,80 | -2.250,00 | UD36 | |
| 08/11/2022 | 9815 | F_A-DEF-2022-2209818 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209362801 | 04/10/2022 | 1.244,40 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 1.020,00 | 224,40 | -25.500,00 | UD36 | |
| 08/11/2022 | 9847 | F_A-DEF-2022-2209819 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261392982 | 04/10/2022 | 229,50 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 7,04 | 0,00 | -176,00 | UD36 | |
| 08/11/2022 | 9846 | F_A-DEF-2022-2209819 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261392982 | 04/10/2022 | 229,50 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 201,60 | 20,86 | -5.040,00 | UD36 | |
| 08/11/2022 | 9818 | F_A-DEF-2022-2209820 | 4165-PAOLETTI SRL | 01572210449 | 1045/F1 | 30/09/2022 | 14.692,70 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 12.043,20 | 2.649,50 | -301.080,00 | UD36 | |
| 08/11/2022 | 9891 | F_A-DEF-2022-2209821 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223096750 | 04/10/2022 | 42,09 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 34,50 | 7,59 | -897,00 | UD36 | |
| 08/11/2022 | 9881 | F_A-DEF-2022-2209822 | 433258-NOVAMED SRL | 02948410838 | 121 | 04/10/2022 | 1.159,00 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 950,00 | 209,00 | -24.700,00 | UD36 | |
| 08/11/2022 | 9896 | F_A-DEF-2022-2209823 | 2065-SANOFI SRL | 00832400154 | 27478523 | 03/10/2022 | 2.145,00 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 1.950,00 | 195,00 | -50.700,00 | UD36 | |
| 08/11/2022 | 9793 | F_A-DEF-2022-2209824 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020557297 | 03/10/2022 | 13.176,00 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 10.800,00 | 2.376,00 | -280.800,00 | UD36 | |
| 08/11/2022 | 9821 | F_A-DEF-2022-2209825 | 3930-ABIOGEN PHARMA SPA | 01466740501 | AB22VPA05142 | 04/10/2022 | 326,59 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 296,90 | 29,69 | -7.719,40 | UD36 | |
| 08/11/2022 | 9815 | F_A-DEF-2022-2209826 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209361134 | 03/10/2022 | 3.733,20 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 3.060,00 | 673,20 | -79.560,00 | UD36 | |
| 08/11/2022 | 9901 | F_A-DEF-2022-2209828 | 3117-SIEMENS HEALTHCARE | 12268050155 | 9520004429 | 04/10/2022 | 21.045,00 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 17.250,00 | 3.795,00 | -448.500,00 | UD36 | |
| 08/11/2022 | 9838 | F_A-DEF-2022-2209829 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029226896 | 03/10/2022 | 128,96 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 117,24 | 11,72 | -3.048,24 | UD36 | |
| 08/11/2022 | 9873 | F_A-DEF-2022-2209830 | 5328-MEDLINE | 05526631006 | 22PL024476 | 03/10/2022 | 57,10 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 46,80 | 10,30 | -1.216,80 | UD36 | |
| 08/11/2022 | 9865 | F_A-DEF-2022-2209831 | 10330-LIOFILCHEM SRL | 00530130673 | 2022-FTEL- | 30/09/2022 | 1.037,98 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 850,80 | 187,18 | -22.120,80 | UD36 | |
| 08/11/2022 | 9904 | F_A-DEF-2022-2209832 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931930002 | 03/10/2022 | 19.588,32 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 16.056,00 | 3.532,32 | -417.456,00 | UD36 | |
| 08/11/2022 | 9863 | F_A-DEF-2022-2209836 | 6816-KLINICOM SRL | 02062120395 | 874 PA | 29/09/2022 | 1.284,80 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 468,00 | 0,00 | -12.168,00 | UD36 | |
| 08/11/2022 | 9862 | F_A-DEF-2022-2209836 | 6816-KLINICOM SRL | 02062120395 | 874 PA | 29/09/2022 | 1.284,80 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 700,00 | 116,80 | -18.200,00 | UD36 | |
| 08/11/2022 | 9871 | F_A-DEF-2022-2209837 | 414657-MEDICAL DEVICES | 02297980399 | 671/00 | 30/09/2022 | 1.214,30 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 995,33 | 218,97 | -25.878,58 | UD36 | |
| 08/11/2022 | 9880 | F_A-DEF-2022-2209840 | 441-NEW TECH SRL | 01009660422 | 4611 | 30/09/2022 | 195,20 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 160,00 | 35,20 | -4.160,00 | UD36 | |
| 08/11/2022 | 9877 | F_A-DEF-2022-2209841 | 441-NEW TECH SRL | 01009660422 | 4612 | 30/09/2022 | 509,60 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 490,00 | 19,60 | -12.740,00 | UD36 | |
| 08/11/2022 | 9840 | F_A-DEF-2022-2209843 | 2891-BS MEDICAL SRL | 01167730355 | PA/2865 | 05/10/2022 | 1.270,26 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 1.041,20 | 229,06 | -27.071,20 | UD36 | |
| 08/11/2022 | 9849 | F_A-DEF-2022-2209844 | 78876-DINETS SRL | 02030980425 | D704 | 30/09/2022 | 181,78 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 149,00 | 32,78 | -3.874,00 | UD36 | |
| 08/11/2022 | 9898 | F_A-DEF-2022-2209845 | 2294-SCS COMPUTERS SRL | 00989600440 | 42/SP | 30/09/2022 | 5.453,40 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 4.470,00 | 983,40 | -116.220,00 | UD36 | |
| 08/11/2022 | 9828 | F_A-DEF-2022-2209846 | 10963-ATLANTECH ITALIA | 03207310966 | 305 PA | 30/09/2022 | 481,90 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 395,00 | 86,90 | -10.270,00 | UD36 | |
| 08/11/2022 | 9829 | F_A-DEF-2022-2209847 | 10963-ATLANTECH ITALIA | 03207310966 | 306 PA | 30/09/2022 | 658,80 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 540,00 | 118,80 | -14.040,00 | UD36 | |
| 08/11/2022 | 9830 | F_A-DEF-2022-2209848 | 10963-ATLANTECH ITALIA | 03207310966 | 307 PA | 30/09/2022 | 2.074,00 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 775,00 | 374,00 | -20.150,00 | UD36 | |
| 08/11/2022 | 9831 | F_A-DEF-2022-2209848 | 10963-ATLANTECH ITALIA | 03207310966 | 307 PA | 30/09/2022 | 2.074,00 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 925,00 | 0,00 | -24.050,00 | UD36 | |
| 08/11/2022 | 9844 | F_A-DEF-2022-2209849 | 7338-CLINI LAB SRL | 01857820284 | 00010010138 | 30/09/2022 | 884,50 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 725,00 | 159,50 | -18.850,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/11/2022 | 9845 | F_A-DEF-2022-2209850 | 953-DIAGNOSTIC | 00941660151 | E04007 | 30/09/2022 | 1.029,00 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 980,00 | 49,00 | -25.480,00 | UD36 | |
| 08/11/2022 | 9855 | F_A-DEF-2022-2209851 | 254-FIOMED SRL | 00715550422 | 460 | 30/09/2022 | 262,06 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 214,80 | 47,26 | -5.584,80 | UD36 | |
| 10/11/2022 | 9970 | F_A-DEF-2022-2209852 | 254-FIOMED SRL | 00715550422 | 461 | 30/09/2022 | 786,17 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 644,40 | 141,77 | -16.110,00 | UD36 | |
| 10/11/2022 | 10016 | F_A-DEF-2022-2209853 | 2065-SANOFI SRL | 00832400154 | 27479530 | 05/10/2022 | 2.381,69 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 719,87 | 0,00 | -17.996,75 | UD36 | |
| 10/11/2022 | 10015 | F_A-DEF-2022-2209853 | 2065-SANOFI SRL | 00832400154 | 27479530 | 05/10/2022 | 2.381,69 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.445,30 | 216,52 | -36.132,50 | UD36 | |
| 10/11/2022 | 9968 | F_A-DEF-2022-2209854 | 252-FIDIA FARMACEUTICI | 00204260285 | 200012541 | 28/09/2022 | 208,82 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 189,84 | 18,98 | -4.746,00 | UD36 | |
| 10/11/2022 | 9939 | F_A-DEF-2022-2209855 | 750-NUCLEAR LASER | 08763060152 | 100952/22 | 03/10/2022 | 6.588,00 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 5.400,00 | 1.188,00 | -135.000,00 | UD36 | |
| 10/11/2022 | 9947 | F_A-DEF-2022-2209856 | 316037-ACTIVA SRL | 01535310427 | 1399 PA | 30/09/2022 | 1.000,40 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 820,00 | 180,40 | -20.500,00 | UD36 | |
| 10/11/2022 | 9947 | F_A-DEF-2022-2209857 | 316037-ACTIVA SRL | 01535310427 | 1400 PA | 30/09/2022 | 3.001,20 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 2.460,00 | 541,20 | -61.500,00 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209859 | 567-SOL SPA | 00771260965 | 1022192507 | 30/09/2022 | 3.314,25 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 2.580,77 | 0,00 | -56.776,94 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209860 | 567-SOL SPA | 00771260965 | 1022192506 | 30/09/2022 | 6.739,28 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 5.247,80 | 0,00 | -120.699,40 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209862 | 567-SOL SPA | 00771260965 | 1022184296 | 30/09/2022 | 1.158,32 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 1.113,76 | 44,56 | -25.616,48 | UD36 | |
| 10/11/2022 | 10001 | F_A-DEF-2022-2209863 | 567-SOL SPA | 00771260965 | 1022184298 | 30/09/2022 | 300,37 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 288,82 | 11,55 | -7.509,32 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209864 | 567-SOL SPA | 00771260965 | 1022192508 | 30/09/2022 | 5.331,41 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 5.126,35 | 205,06 | -112.779,70 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209865 | 567-SOL SPA | 00771260965 | 1022192511 | 30/09/2022 | 2.035,92 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 1.957,64 | 78,28 | -43.068,08 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209866 | 567-SOL SPA | 00771260965 | 1022192952 | 30/09/2022 | 1.554,99 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 1.495,19 | 59,80 | -32.894,18 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209867 | 567-SOL SPA | 00771260965 | 1022192954 | 30/09/2022 | 3.050,00 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 2.500,00 | 550,00 | -60.000,00 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209868 | 567-SOL SPA | 00771260965 | 1022192955 | 30/09/2022 | 3.961,23 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 3.246,91 | 714,32 | -71.432,02 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209869 | 567-SOL SPA | 00771260965 | 1022192951 | 30/09/2022 | 322,41 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 310,05 | 12,36 | -7.441,20 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2209870 | 567-SOL SPA | 00771260965 | 1022192513 | 30/09/2022 | 406,35 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 387,00 | 19,35 | -8.901,00 | UD36 | |
| 22/11/2022 | 10374 | F_A-DEF-2022-2209871 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222021979 | 17/10/2022 | 1.089,00 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 990,00 | 99,00 | -23.760,00 | UD36 | |
| 10/11/2022 | 9974 | F_A-DEF-2022-2209872 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222021106 | 04/10/2022 | 1.073,60 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 880,00 | 193,60 | -22.000,00 | UD36 | |
| 10/11/2022 | 9993 | F_A-DEF-2022-2209873 | 4165-PAOLETTI SRL | 01572210449 | 1044/F1 | 30/09/2022 | 1.048,22 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 324,00 | 189,02 | -8.100,00 | UD36 | |
| 10/11/2022 | 9994 | F_A-DEF-2022-2209873 | 4165-PAOLETTI SRL | 01572210449 | 1044/F1 | 30/09/2022 | 1.048,22 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 535,20 | 0,00 | -13.380,00 | UD36 | |
| 10/11/2022 | 9995 | F_A-DEF-2022-2209874 | 4165-PAOLETTI SRL | 01572210449 | 1042/F1 | 30/09/2022 | 1.460,34 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.197,00 | 263,34 | -29.925,00 | UD36 | |
| 10/11/2022 | 9997 | F_A-DEF-2022-2209875 | 482-ROCHE SPA | 00747170157 | 6752336186 | 05/10/2022 | 2.035,44 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.850,40 | 185,04 | -46.260,00 | UD36 | |
| 10/11/2022 | 9992 | F_A-DEF-2022-2209876 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003099731 | 05/10/2022 | 1.485,00 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.350,00 | 135,00 | -33.750,00 | UD36 | |
| 10/11/2022 | 9938 | F_A-DEF-2022-2209877 | 316634-MYO SPA | 03222970406 | 2040/220027733 | 30/09/2022 | 7.058,55 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 5.785,70 | 1.272,85 | -144.642,50 | UD36 | |
| 10/11/2022 | 10002 | F_A-DEF-2022-2209878 | 1410-TEC MED MARCHE SRL | 01153330426 | 3056 PA | 30/09/2022 | 1.912,96 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.568,00 | 344,96 | -39.200,00 | UD36 | |
| 10/11/2022 | 9960 | F_A-DEF-2022-2209879 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 9754 | 30/09/2022 | 110,03 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 100,03 | 10,00 | -2.500,75 | UD36 | |
| 10/11/2022 | 9931 | F_A-DEF-2022-2209882 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0015205 | 27/09/2022 | 291,63 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 265,12 | 26,51 | -6.628,00 | UD36 | |
| 10/11/2022 | 9932 | F_A-DEF-2022-2209883 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0015401 | 29/09/2022 | 1.861,20 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.692,00 | 169,20 | -42.300,00 | UD36 | |
| 10/11/2022 | 9933 | F_A-DEF-2022-2209884 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0015400 | 29/09/2022 | 2.299,00 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 2.090,00 | 209,00 | -52.250,00 | UD36 | |
| 10/11/2022 | 9934 | F_A-DEF-2022-2209885 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0013879 | 02/09/2022 | 158,62 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 144,20 | 14,42 | -3.605,00 | UD36 | |
| 10/11/2022 | 9935 | F_A-DEF-2022-2209886 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0014709 | 19/09/2022 | 1.364,00 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.240,00 | 124,00 | -31.000,00 | UD36 | |
| 10/11/2022 | 9936 | F_A-DEF-2022-2209887 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0014611 | 16/09/2022 | 158,62 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 144,20 | 14,42 | -3.605,00 | UD36 | |
| 10/11/2022 | 9930 | F_A-DEF-2022-2209891 | 190-DASIT SPA | 03222390159 | 2022034039 | 04/10/2022 | 2.826,22 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 2.316,57 | 509,65 | -57.914,25 | UD36 | |
| 10/11/2022 | 9946 | F_A-DEF-2022-2209892 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2022030298 | 04/10/2022 | 55,58 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 50,53 | 5,05 | -1.263,25 | UD36 | |
| 10/11/2022 | 10003 | F_A-DEF-2022-2209893 | 3577-TEVA ITALIA SRL | 11654150157 | 3300128906 | 03/10/2022 | 99,00 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 90,00 | 9,00 | -2.250,00 | UD36 | |
| 10/11/2022 | 9990 | F_A-DEF-2022-2209894 | 427-MSD ITALIA SRL | 00887261006 | 202200001004784 | 04/10/2022 | 3.673,18 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 3.339,25 | 333,93 | -83.481,25 | UD36 | |
| 10/11/2022 | 9980 | F_A-DEF-2022-2209895 | 8827-JOHNSON E JOHNSON | 08082461008 | 22212853 | 04/10/2022 | 131,76 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 108,00 | 23,76 | -2.700,00 | UD36 | |
| 10/11/2022 | 9981 | F_A-DEF-2022-2209896 | 8827-JOHNSON E JOHNSON | 08082461008 | 22212883 | 04/10/2022 | 259,13 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 212,40 | 46,73 | -5.310,00 | UD36 | |
| 10/11/2022 | 10004 | F_A-DEF-2022-2209897 | 3577-TEVA ITALIA SRL | 11654150157 | 3300128907 | 03/10/2022 | 27,50 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 25,00 | 2,50 | -625,00 | UD36 | |
| 10/11/2022 | 9988 | F_A-DEF-2022-2209898 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209362800 | 04/10/2022 | 3.403,80 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 2.790,00 | 613,80 | -69.750,00 | UD36 | |
| 10/11/2022 | 9954 | F_A-DEF-2022-2209899 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020557620 | 04/10/2022 | 3.025,60 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 2.480,00 | 545,60 | -62.000,00 | UD36 | |
| 10/11/2022 | 9941 | F_A-DEF-2022-2209900 | 3117-SIEMENS HEALTHCARE | 12268050155 | 9520004430 | 04/10/2022 | 15.250,00 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 12.500,00 | 2.750,00 | -312.500,00 | UD36 | |
| 10/11/2022 | 9989 | F_A-DEF-2022-2209901 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209366086 | 06/10/2022 | 1.244,40 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 1.020,00 | 224,40 | -25.500,00 | UD36 | |
| 10/11/2022 | 9953 | F_A-DEF-2022-2209902 | 445882-BIOMATRIX SRL | 01378350191 | 842/05 | 28/09/2022 | 768,60 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 630,00 | 138,60 | -15.750,00 | UD36 | |
| 10/11/2022 | 9942 | F_A-DEF-2022-2209923 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002572 | 06/10/2022 | 6.359,10 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 5.212,38 | 1.146,72 | -130.309,50 | UD36 | |
| 10/11/2022 | 9942 | F_A-DEF-2022-2209924 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002568 | 06/10/2022 | 48,56 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 39,80 | 8,76 | -995,00 | UD36 | |
| 15/11/2022 | 10175 | F_A-DEF-2022-2209925 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002573 | 06/10/2022 | 851,29 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 697,78 | 153,51 | -15.351,16 | UD36 | |
| 15/11/2022 | 10175 | F_A-DEF-2022-2209926 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002537 | 03/10/2022 | 425,65 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 348,89 | 76,76 | -8.024,47 | UD36 | |
| 22/11/2022 | 10438 | F_A-DEF-2022-2209927 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002656 | 13/10/2022 | 360,51 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 295,50 | 65,01 | -6.205,50 | UD36 | |
| 22/11/2022 | 10438 | F_A-DEF-2022-2209928 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002526 | 30/09/2022 | 161,45 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 132,34 | 29,11 | -3.308,50 | UD36 | |
| 03/11/2022 | 9655 | F_A-DEF-2022-2209934 | 11304-FARMALABOR SRL | 05676410722 | P1238 | 21/09/2022 | 268,40 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 198,00 | 48,40 | -4.950,00 | UD36 | |
| 10/11/2022 | 10005 | F_A-DEF-2022-2209943 | 3577-TEVA ITALIA SRL | 11654150157 | 3300130316 | 05/10/2022 | 512,91 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 77,28 | 46,63 | -2.009,28 | UD36 | |
| 10/11/2022 | 10007 | F_A-DEF-2022-2209943 | 3577-TEVA ITALIA SRL | 11654150157 | 3300130316 | 05/10/2022 | 512,91 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 44,00 | 0,00 | -1.144,00 | UD36 | |
| 10/11/2022 | 10006 | F_A-DEF-2022-2209943 | 3577-TEVA ITALIA SRL | 11654150157 | 3300130316 | 05/10/2022 | 512,91 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 345,00 | 0,00 | -8.970,00 | UD36 | |
| 10/11/2022 | 9970 | F_A-DEF-2022-2209945 | 254-FIOMED SRL | 00715550422 | 462 | 30/09/2022 | 262,06 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 214,80 | 47,26 | -5.584,80 | UD36 | |
| 10/11/2022 | 9963 | F_A-DEF-2022-2209946 | 926-COLOPLAST SPA | 00691781207 | 22083655 Q1 | 05/10/2022 | 301,95 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 247,50 | 54,45 | -6.435,00 | UD36 | |
| 10/11/2022 | 10017 | F_A-DEF-2022-2209947 | 2065-SANOFI SRL | 00832400154 | 27479529 | 05/10/2022 | 2,92 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 2,65 | 0,27 | -68,90 | UD36 | |
| 10/11/2022 | 9963 | F_A-DEF-2022-2209948 | 926-COLOPLAST SPA | 00691781207 | 22083309 Q1 | 04/10/2022 | 939,40 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 770,00 | 169,40 | -20.020,00 | UD36 | |
| 10/11/2022 | 9958 | F_A-DEF-2022-2209949 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022045762 | 04/10/2022 | 138,60 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 126,00 | 12,60 | -3.276,00 | UD36 | |
| 10/11/2022 | 9972 | F_A-DEF-2022-2209950 | 7286-GADA ITALIA SPA | 08230471008 | 11015276 | 30/09/2022 | 1.462,54 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 1.198,80 | 263,74 | -31.168,80 | UD36 | |
| 10/11/2022 | 9973 | F_A-DEF-2022-2209951 | 7286-GADA ITALIA SPA | 08230471008 | 11015327 | 30/09/2022 | 90,89 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 74,50 | 16,39 | -1.937,00 | UD36 | |
| 10/11/2022 | 9950 | F_A-DEF-2022-2209952 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055021 | 05/10/2022 | 81,72 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 66,98 | 14,74 | -1.741,48 | UD36 | |
| 20/10/2022 | 9223 | F_A-DEF-2022-2209953 | 10182-FARMACED SRL | 01090650431 | 43-PA | 18/07/2022 | 53,46 | 19/07/2022 | 17/09/2022 | 20/10/2022 | 33 | 33 | 43,82 | 9,64 | 1.446,06 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/11/2022 | 9975 | F_A-DEF-2022-2209954 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134131929 | 29/09/2022 | 238,58 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 54,00 | 21,69 | -1.404,00 | UD36 | |
| 10/11/2022 | 9976 | F_A-DEF-2022-2209954 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134131929 | 29/09/2022 | 238,58 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 162,89 | 0,00 | -4.235,14 | UD36 | |
| 10/11/2022 | 9943 | F_A-DEF-2022-2209958 | 469692-STYLE e ARREDO DI | 02359570732 | 117/PA | 30/09/2022 | 6.118,79 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 5.015,40 | 1.103,39 | -130.400,40 | UD36 | |
| 10/11/2022 | 9964 | F_A-DEF-2022-2209959 | 926-COLOPLAST SPA | 00691781207 | 22084269 Q1 | 06/10/2022 | 115,90 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 95,00 | 20,90 | -2.470,00 | UD36 | |
| 10/11/2022 | 9942 | F_A-DEF-2022-2209969 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002569 | 06/10/2022 | 6.246,25 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 5.119,88 | 1.126,37 | -127.997,00 | UD36 | |
| 15/11/2022 | 10175 | F_A-DEF-2022-2209970 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002571 | 06/10/2022 | 4.516,44 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 3.702,00 | 814,44 | -81.444,00 | UD36 | |
| 20/10/2022 | 9231 | F_A-DEF-2022-2209971 | 725-TRENITALIA SPA - | 05403151003 | 4600072814 | 30/09/2022 | 1.005,65 | 05/10/2022 | 04/12/2022 | 20/10/2022 | -45 | -45 | 29,27 | 0,00 | -1.317,15 | UD36 | |
| 10/11/2022 | 9967 | F_A-DEF-2022-2209990 | 243-FARMACEUTICI | 00503151201 | 8026196 | 30/09/2022 | 683,20 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 560,00 | 123,20 | -14.560,00 | UD36 | |
| 10/11/2022 | 9991 | F_A-DEF-2022-2209991 | 480861-MSS SRL MEDICAL | 04910910266 | 381/PA | 06/10/2022 | 518,50 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 425,00 | 93,50 | -11.050,00 | UD36 | |
| 10/11/2022 | 9982 | F_A-DEF-2022-2209992 | 103873-KALTEK SRL | 02405040284 | 22/100/005405 | 30/09/2022 | 1.137,04 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 932,00 | 205,04 | -24.232,00 | UD36 | |
| 10/11/2022 | 9971 | F_A-DEF-2022-2209994 | 254-FIOMED SRL | 00715550422 | 463 | 30/09/2022 | 75,64 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 62,00 | 13,64 | -1.612,00 | UD36 | |
| 10/11/2022 | 9952 | F_A-DEF-2022-2209995 | 73-BETATEX SPA | 00440180545 | 6123/PA | 30/09/2022 | 2.000,80 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 1.640,00 | 360,80 | -42.640,00 | UD36 | |
| 10/11/2022 | 9926 | F_A-DEF-2022-2209996 | 109864-CFL SRL | 01717440448 | 309/2022 | 30/09/2022 | 33.787,46 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 27.694,64 | 6.092,82 | -720.060,64 | UD36 | |
| 10/11/2022 | 9948 | F_A-DEF-2022-2209998 | 462333-AORTA SRL | 09053360153 | 13434 | 06/10/2022 | 143,52 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 138,00 | 5,52 | -3.588,00 | UD36 | |
| 10/11/2022 | 9926 | F_A-DEF-2022-2210005 | 109864-CFL SRL | 01717440448 | 310/2022 | 30/09/2022 | 17.040,28 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 13.967,44 | 3.072,84 | -363.153,44 | UD36 | |
| 10/11/2022 | 9956 | F_A-DEF-2022-2210006 | 2891-BS MEDICAL SRL | 01167730355 | PA/2864 | 05/10/2022 | 1.196,82 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 981,00 | 215,82 | -25.506,00 | UD36 | |
| 10/11/2022 | 9957 | F_A-DEF-2022-2210008 | 2891-BS MEDICAL SRL | 01167730355 | PA/2863 | 05/10/2022 | 328,79 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 269,50 | 59,29 | -7.007,00 | UD36 | |
| 10/11/2022 | 9998 | F_A-DEF-2022-2210009 | 517029-S.P.E.S. DI CINZIA | 06506661005 | 360 | 29/09/2022 | 547,41 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 448,70 | 98,71 | -11.666,20 | UD36 | |
| 10/11/2022 | 9977 | F_A-DEF-2022-2210011 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134131930 | 29/09/2022 | 27,08 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 24,62 | 2,46 | -640,12 | UD36 | |
| 10/11/2022 | 10012 | F_A-DEF-2022-2210012 | 6693-VASCOMED SRL | 02160570426 | 2022-PA-0000375 | 05/10/2022 | 213,50 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 175,00 | 38,50 | -4.550,00 | UD36 | |
| 10/11/2022 | 9969 | F_A-DEF-2022-2210013 | 252-FIDIA FARMACEUTICI | 00204260285 | 200012542 | 28/09/2022 | 33,66 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 30,60 | 3,06 | -795,60 | UD36 | |
| 10/11/2022 | 9937 | F_A-DEF-2022-2210014 | 36441-MEDICO SPA | 00343760286 | C07/2022/532 | 07/10/2022 | 5.584,80 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 5.370,00 | 214,80 | -139.620,00 | UD36 | |
| 10/11/2022 | 9961 | F_A-DEF-2022-2210016 | 2194-COLMA SRL | 01178470439 | PA-1077 | 05/10/2022 | 671,00 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 550,00 | 121,00 | -14.300,00 | UD36 | |
| 10/11/2022 | 9962 | F_A-DEF-2022-2210017 | 2194-COLMA SRL | 01178470439 | PA-1076 | 30/09/2022 | 702,72 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 576,00 | 126,72 | -14.976,00 | UD36 | |
| 10/11/2022 | 9978 | F_A-DEF-2022-2210018 | 532606-IMPRESA EDILE | 02362760429 | 66 | 30/09/2022 | 585,60 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 480,00 | 105,60 | -12.480,00 | UD36 | |
| 15/11/2022 | 10095 | F_A-DEF-2022-2210019 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020558475 | 07/10/2022 | 402,60 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 330,00 | 72,60 | -7.260,00 | UD36 | |
| 15/11/2022 | 10082 | F_A-DEF-2022-2210021 | 9821-ABC FARMACEUTICI | 08028050014 | 0010008576 | 05/10/2022 | 115,91 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 7,00 | 10,54 | -154,00 | UD36 | |
| 15/11/2022 | 10083 | F_A-DEF-2022-2210021 | 9821-ABC FARMACEUTICI | 08028050014 | 0010008576 | 05/10/2022 | 115,91 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 6,60 | 0,00 | -145,20 | UD36 | |
| 15/11/2022 | 10084 | F_A-DEF-2022-2210021 | 9821-ABC FARMACEUTICI | 08028050014 | 0010008576 | 05/10/2022 | 115,91 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 21,00 | 0,00 | -462,00 | UD36 | |
| 15/11/2022 | 10085 | F_A-DEF-2022-2210021 | 9821-ABC FARMACEUTICI | 08028050014 | 0010008576 | 05/10/2022 | 115,91 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 70,77 | 0,00 | -1.556,94 | UD36 | |
| 15/11/2022 | 10144 | F_A-DEF-2022-2210022 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003393 | 05/10/2022 | 36,48 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 11,00 | 3,32 | -242,00 | UD36 | |
| 15/11/2022 | 10145 | F_A-DEF-2022-2210022 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003393 | 05/10/2022 | 36,48 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 22,16 | 0,00 | -487,52 | UD36 | |
| 15/11/2022 | 10053 | F_A-DEF-2022-2210024 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172148691 | 07/10/2022 | 3.599,00 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 2.950,00 | 649,00 | -64.900,00 | UD36 | |
| 15/11/2022 | 10111 | F_A-DEF-2022-2210026 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261393533 | 03/10/2022 | 1.523,94 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 55,20 | 0,00 | -1.214,40 | UD36 | |
| 15/11/2022 | 10109 | F_A-DEF-2022-2210026 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261393533 | 03/10/2022 | 1.523,94 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 495,00 | 138,54 | -10.890,00 | UD36 | |
| 15/11/2022 | 10110 | F_A-DEF-2022-2210026 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261393533 | 03/10/2022 | 1.523,94 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 835,20 | 0,00 | -18.374,40 | UD36 | |
| 15/11/2022 | 10052 | F_A-DEF-2022-2210027 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055034 | 05/10/2022 | 3.389,77 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 2.778,50 | 611,27 | -61.127,00 | UD36 | |
| 15/11/2022 | 10046 | F_A-DEF-2022-2210028 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500075396 | 05/10/2022 | 4.992,00 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 4.800,00 | 192,00 | -105.600,00 | UD36 | |
| 15/11/2022 | 10179 | F_A-DEF-2022-2210029 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223097108 | 05/10/2022 | 156,00 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 150,00 | 6,00 | -3.300,00 | UD36 | |
| 15/11/2022 | 10052 | F_A-DEF-2022-2210030 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055086 | 05/10/2022 | 106,02 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 86,90 | 19,12 | -1.911,80 | UD36 | |
| 15/11/2022 | 10052 | F_A-DEF-2022-2210031 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055713 | 07/10/2022 | 147,93 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 121,25 | 26,68 | -2.667,50 | UD36 | |
| 15/11/2022 | 10047 | F_A-DEF-2022-2210032 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076072 | 07/10/2022 | 2.288,00 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 2.200,00 | 88,00 | -48.400,00 | UD36 | |
| 15/11/2022 | 10048 | F_A-DEF-2022-2210033 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076074 | 07/10/2022 | 3.432,00 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 1.100,00 | 0,00 | -24.200,00 | UD36 | |
| 15/11/2022 | 10047 | F_A-DEF-2022-2210033 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076074 | 07/10/2022 | 3.432,00 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 2.200,00 | 132,00 | -48.400,00 | UD36 | |
| 15/11/2022 | 10052 | F_A-DEF-2022-2210034 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055721 | 07/10/2022 | 862,56 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 707,02 | 155,54 | -15.554,44 | UD36 | |
| 15/11/2022 | 10177 | F_A-DEF-2022-2210035 | 1410-TEC MED MARCHE SRL | 01153330426 | 3055 PA | 30/09/2022 | 305,00 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 250,00 | 55,00 | -5.500,00 | UD36 | |
| 15/11/2022 | 10178 | F_A-DEF-2022-2210036 | 1410-TEC MED MARCHE SRL | 01153330426 | 3054 PA | 30/09/2022 | 691,74 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 567,00 | 124,74 | -12.474,00 | UD36 | |
| 15/11/2022 | 10092 | F_A-DEF-2022-2210037 | 66-BECTON DICKINSON | 00803890151 | 9300004064 | 06/10/2022 | 280,80 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 270,00 | 10,80 | -5.940,00 | UD36 | |
| 15/11/2022 | 10062 | F_A-DEF-2022-2210039 | 7286-GADA ITALIA SPA | 08230471008 | 11015277 | 30/09/2022 | 1.317,60 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 1.080,00 | 237,60 | -23.760,00 | UD36 | |
| 15/11/2022 | 10124 | F_A-DEF-2022-2210045 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0014124 | 07/09/2022 | 1.861,20 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 1.692,00 | 169,20 | -37.224,00 | UD36 | |
| 15/11/2022 | 10125 | F_A-DEF-2022-2210046 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0013878 | 02/09/2022 | 83,33 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 75,75 | 7,58 | -1.666,50 | UD36 | |
| 15/11/2022 | 10128 | F_A-DEF-2022-2210049 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0014549 | 15/09/2022 | 1.149,50 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 1.045,00 | 104,50 | -22.990,00 | UD36 | |
| 15/11/2022 | 10073 | F_A-DEF-2022-2210050 | 427-MSD ITALIA SRL | 00887261006 | 202200001004836 | 06/10/2022 | 183,37 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 166,70 | 16,67 | -3.667,40 | UD36 | |
| 15/11/2022 | 10129 | F_A-DEF-2022-2210053 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251013155 | 07/10/2022 | 884,40 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 804,00 | 80,40 | -17.688,00 | UD36 | |
| 15/11/2022 | 10063 | F_A-DEF-2022-2210054 | 7286-GADA ITALIA SPA | 08230471008 | 11015348 | 30/09/2022 | 90,89 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 74,50 | 16,39 | -1.639,00 | UD36 | |
| 15/11/2022 | 10105 | F_A-DEF-2022-2210055 | 109878-COREMEC SRL | 04327730018 | 2265/PA | 20/09/2022 | 108,04 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 88,56 | 19,48 | -1.948,32 | UD36 | |
| 15/11/2022 | 10148 | F_A-DEF-2022-2210056 | 38018-PIERONI TRASPORTI | 01015820424 | 57/PA | 30/09/2022 | 18,06 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 14,80 | 3,26 | -325,60 | UD36 | |
| 15/11/2022 | 10106 | F_A-DEF-2022-2210057 | 109878-COREMEC SRL | 04327730018 | 2266/PA | 20/09/2022 | 813,13 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 666,50 | 146,63 | -14.663,00 | UD36 | |
| 15/11/2022 | 10104 | F_A-DEF-2022-2210058 | 169-COOK ITALIA SRL | 00847380961 | 22031266 | 21/09/2022 | 407,68 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 392,00 | 15,68 | -9.016,00 | UD36 | |
| 15/11/2022 | 10049 | F_A-DEF-2022-2210059 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076075 | 07/10/2022 | 1.008,80 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 970,00 | 38,80 | -22.310,00 | UD36 | |
| 15/11/2022 | 10064 | F_A-DEF-2022-2210060 | 7286-GADA ITALIA SPA | 08230471008 | 11015749 | 30/09/2022 | 1.451,80 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 1.190,00 | 261,80 | -27.370,00 | UD36 | |
| 15/11/2022 | 10052 | F_A-DEF-2022-2210061 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055656 | 07/10/2022 | 339,79 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 278,52 | 61,27 | -6.405,96 | UD36 | |
| 15/11/2022 | 10062 | F_A-DEF-2022-2210062 | 7286-GADA ITALIA SPA | 08230471008 | 11015328 | 30/09/2022 | 219,60 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 180,00 | 39,60 | -4.140,00 | UD36 | |
| 15/11/2022 | 10075 | F_A-DEF-2022-2210063 | 567-SOL SPA | 00771260965 | 1022192510 | 30/09/2022 | 47,58 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 39,00 | 8,58 | -897,00 | UD36 | |
| 15/11/2022 | 10062 | F_A-DEF-2022-2210064 | 7286-GADA ITALIA SPA | 08230471008 | 11015349 | 30/09/2022 | 439,20 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 360,00 | 79,20 | -8.280,00 | UD36 | |
| 15/11/2022 | 10077 | F_A-DEF-2022-2210065 | 449125-TECNO TERM | 01385010432 | 76/PA | 06/10/2022 | 551,81 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 452,30 | 99,51 | -10.402,90 | UD36 | |
| 15/11/2022 | 10077 | F_A-DEF-2022-2210067 | 449125-TECNO TERM | 01385010432 | 77/PA | 06/10/2022 | 3.651,03 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 2.992,65 | 658,38 | -68.830,95 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/11/2022 | 10077 | F_A-DEF-2022-2210068 | 449125-TECNO TERM | 01385010432 | 78/PA | 06/10/2022 | 5.991,44 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 4.911,02 | 1.080,42 | -112.953,46 | UD36 | |
| 15/11/2022 | 10103 | F_A-DEF-2022-2210069 | 926-COLOPLAST SPA | 00691781207 | 22084268 Q1 | 06/10/2022 | 671,00 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 550,00 | 121,00 | -12.650,00 | UD36 | |
| 15/11/2022 | 10067 | F_A-DEF-2022-2210070 | 3526-GILEAD SCIENCES SRL | 11187430159 | 220014813 | 06/10/2022 | 8.710,08 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 7.918,25 | 791,83 | -182.119,75 | UD36 | |
| 15/11/2022 | 10121 | F_A-DEF-2022-2210075 | 243-FARMACEUTICI | 00503151201 | 8026197 | 30/09/2022 | 1.883,44 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 525,60 | 0,00 | -12.088,80 | UD36 | |
| 15/11/2022 | 10120 | F_A-DEF-2022-2210075 | 243-FARMACEUTICI | 00503151201 | 8026197 | 30/09/2022 | 1.883,44 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 1.018,20 | 339,64 | -23.418,60 | UD36 | |
| 15/11/2022 | 10100 | F_A-DEF-2022-2210076 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302500019 | 07/10/2022 | 26,77 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 21,94 | 4,83 | -504,62 | UD36 | |
| 15/11/2022 | 10141 | F_A-DEF-2022-2210077 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003099807 | 06/10/2022 | 232,32 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 211,20 | 21,12 | -4.857,60 | UD36 | |
| 15/11/2022 | 10098 | F_A-DEF-2022-2210078 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537261283 | 07/10/2022 | 1.976,00 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 300,00 | 0,00 | -6.900,00 | UD36 | |
| 15/11/2022 | 10097 | F_A-DEF-2022-2210078 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537261283 | 07/10/2022 | 1.976,00 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 1.600,00 | 76,00 | -36.800,00 | UD36 | |
| 27/10/2022 | 9392 | F_A-DEF-2022-2210079 | 4-ABBOTT SRL | 00076670595 | S22F039727 | 16/09/2022 | 1.445,40 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.314,00 | 131,40 | -28.908,00 | UD36 | |
| 27/10/2022 | 9370 | F_A-DEF-2022-2210081 | 441-NEW TECH SRL | 01009660422 | 3723 | 30/07/2022 | 151,75 | 02/08/2022 | 01/10/2022 | 27/10/2022 | 26 | 26 | 133,80 | 17,95 | 3.478,80 | UD36 | |
| 15/11/2022 | 10150 | F_A-DEF-2022-2210082 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 07/10/2022 | 1.518,90 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 1.245,00 | 273,90 | -28.635,00 | UD36 | |
| 27/10/2022 | 9374 | F_A-DEF-2022-2210084 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 04/10/2022 | 16.981,12 | 09/10/2022 | 08/12/2022 | 27/10/2022 | -42 | -42 | 16.328,00 | 653,12 | -685.776,00 | UD36 | |
| 15/11/2022 | 10054 | F_A-DEF-2022-2210085 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172148613 | 07/10/2022 | 2.184,00 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 2.100,00 | 84,00 | -48.300,00 | UD36 | |
| 15/11/2022 | 10122 | F_A-DEF-2022-2210086 | 252-FIDIA FARMACEUTICI | 00204260285 | 200013003 | 30/09/2022 | 38,94 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 35,40 | 3,54 | -814,20 | UD36 | |
| 15/11/2022 | 10123 | F_A-DEF-2022-2210087 | 252-FIDIA FARMACEUTICI | 00204260285 | 200012785 | 30/09/2022 | 121,00 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 110,00 | 11,00 | -2.530,00 | UD36 | |
| 03/11/2022 | 9635 | F_A-DEF-2022-2210088 | 35765-CARLO CAGNONI SPA | 00093460426 | 144/107 | 26/09/2022 | 472,29 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 387,12 | 85,17 | -8.903,76 | UD36 | |
| 15/11/2022 | 10074 | F_A-DEF-2022-2210089 | 427-MSD ITALIA SRL | 00887261006 | 202200001004861 | 07/10/2022 | 6.600,00 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 6.000,00 | 600,00 | -138.000,00 | UD36 | |
| 03/11/2022 | 9691 | F_A-DEF-2022-2210090 | 656-MONICO SPA | 00228550273 | 22513844 | 28/09/2022 | 55,11 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 50,10 | 5,01 | -1.202,40 | UD36 | |
| 03/11/2022 | 9666 | F_A-DEF-2022-2210092 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100007957 | 28/09/2022 | 69,85 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 63,50 | 6,35 | -1.587,50 | UD36 | |
| 03/11/2022 | 9616 | F_A-DEF-2022-2210093 | 66-BECTON DICKINSON | 00803890151 | 222065232 | 28/09/2022 | 632,50 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 575,00 | 57,50 | -14.375,00 | UD36 | |
| 03/11/2022 | 9608 | F_A-DEF-2022-2210095 | 321192-ACCORD | 06522300968 | 7000173621 | 28/09/2022 | 135,30 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 123,00 | 12,30 | -3.075,00 | UD36 | |
| 03/11/2022 | 9689 | F_A-DEF-2022-2210096 | 2251-MERIDIAN BIOSCIENCE | 09971540159 | 222553PA | 28/09/2022 | 456,28 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 374,00 | 82,28 | -9.350,00 | UD36 | |
| 03/11/2022 | 9728 | F_A-DEF-2022-2210097 | 5802-QUARK SRL | 01340370426 | 007279/E | 26/09/2022 | 170,80 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 140,00 | 30,80 | -3.500,00 | UD36 | |
| 03/11/2022 | 9701 | F_A-DEF-2022-2210098 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022217121 | 29/09/2022 | 56,43 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 51,30 | 5,13 | -1.282,50 | UD36 | |
| 03/11/2022 | 9702 | F_A-DEF-2022-2210099 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022217123 | 29/09/2022 | 7,48 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 6,80 | 0,68 | -170,00 | UD36 | |
| 03/11/2022 | 9762 | F_A-DEF-2022-2210100 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420009829 | 29/09/2022 | 14,81 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 13,46 | 1,35 | -336,50 | UD36 | |
| 03/11/2022 | 9703 | F_A-DEF-2022-2210101 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022217122 | 29/09/2022 | 313,50 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 285,00 | 28,50 | -7.410,00 | UD36 | |
| 03/11/2022 | 9628 | F_A-DEF-2022-2210103 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302497201 | 29/09/2022 | 330,00 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 300,00 | 30,00 | -8.100,00 | UD36 | |
| 03/11/2022 | 9619 | F_A-DEF-2022-2210104 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200032140 | 30/09/2022 | 168,29 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 137,94 | 30,35 | -3.724,38 | UD36 | |
| 08/11/2022 | 9866 | F_A-DEF-2022-2210105 | 2981-LUNDBECK ITALIA SPA | 11008200153 | 2211111604 | 30/09/2022 | 88,19 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 80,17 | 8,02 | -1.843,91 | UD36 | |
| 08/11/2022 | 9839 | F_A-DEF-2022-2210106 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302497769 | 30/09/2022 | 418,00 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 380,00 | 38,00 | -8.740,00 | UD36 | |
| 15/11/2022 | 10052 | F_A-DEF-2022-2210107 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055665 | 07/10/2022 | 3.440,94 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 2.820,48 | 620,46 | -64.871,04 | UD36 | |
| 15/11/2022 | 10052 | F_A-DEF-2022-2210108 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055701 | 07/10/2022 | 3.378,73 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 2.769,45 | 609,28 | -63.697,35 | UD36 | |
| 15/11/2022 | 10047 | F_A-DEF-2022-2210109 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076073 | 07/10/2022 | 2.017,60 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 1.940,00 | 77,60 | -46.560,00 | UD36 | |
| 22/11/2022 | 10387 | F_A-DEF-2022-2210113 | 57229-INFO SRL | 04656100726 | 2399/01 | 11/10/2022 | 732,00 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 600,00 | 132,00 | -11.400,00 | UD36 | |
| 15/11/2022 | 10052 | F_A-DEF-2022-2210114 | 65-BECKMAN COULTER SRL | 04185110154 | 2022055706 | 07/10/2022 | 2.579,34 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 2.114,22 | 465,12 | -50.741,28 | UD36 | |
| 15/11/2022 | 10171 | F_A-DEF-2022-2210115 | 684-SANTEX SPA | 00860580158 | C63 42010035 | 22/09/2022 | 2.159,40 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 1.770,00 | 389,40 | -42.480,00 | UD36 | |
| 15/11/2022 | 10070 | F_A-DEF-2022-2210118 | 332-KOS CARE SRL | 01148190547 | 1326/5 | 30/09/2022 | 107.602,00 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 107.466,21 | 0,00 | -2.579.189,04 | UD36 | |
| 15/11/2022 | 10113 | F_A-DEF-2022-2210120 | 422444-ECOREFILL SRL | 02279000489 | 649 | 30/09/2022 | 1.264,16 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 86,00 | 0,00 | -2.064,00 | UD36 | |
| 15/11/2022 | 10112 | F_A-DEF-2022-2210120 | 422444-ECOREFILL SRL | 02279000489 | 649 | 30/09/2022 | 1.264,16 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 950,21 | 227,95 | -22.805,04 | UD36 | |
| 15/11/2022 | 10151 | F_A-DEF-2022-2210121 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229297 | 10/10/2022 | 29,15 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 26,50 | 2,65 | -636,00 | UD36 | |
| 15/11/2022 | 10158 | F_A-DEF-2022-2210123 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229302 | 10/10/2022 | 771,74 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 22,40 | 0,00 | -537,60 | UD36 | |
| 15/11/2022 | 10156 | F_A-DEF-2022-2210123 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229302 | 10/10/2022 | 771,74 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 23,24 | 0,00 | -557,76 | UD36 | |
| 15/11/2022 | 10153 | F_A-DEF-2022-2210123 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229302 | 10/10/2022 | 771,74 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 96,00 | 70,16 | -2.304,00 | UD36 | |
| 15/11/2022 | 10159 | F_A-DEF-2022-2210123 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229302 | 10/10/2022 | 771,74 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 82,94 | 0,00 | -1.990,56 | UD36 | |
| 15/11/2022 | 10154 | F_A-DEF-2022-2210123 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229302 | 10/10/2022 | 771,74 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 92,00 | 0,00 | -2.208,00 | UD36 | |
| 15/11/2022 | 10155 | F_A-DEF-2022-2210123 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229302 | 10/10/2022 | 771,74 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 95,00 | 0,00 | -2.280,00 | UD36 | |
| 15/11/2022 | 10157 | F_A-DEF-2022-2210123 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229302 | 10/10/2022 | 771,74 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 290,00 | 0,00 | -6.960,00 | UD36 | |
| 15/11/2022 | 10071 | F_A-DEF-2022-2210125 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209368901 | 10/10/2022 | 270,40 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 260,00 | 10,40 | -6.240,00 | UD36 | |
| 15/11/2022 | 10071 | F_A-DEF-2022-2210126 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209368902 | 10/10/2022 | 270,40 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 260,00 | 10,40 | -6.240,00 | UD36 | |
| 15/11/2022 | 10081 | F_A-DEF-2022-2210127 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2022031559 | 10/10/2022 | 5.116,28 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 4.651,16 | 465,12 | -111.627,84 | UD36 | |
| 15/11/2022 | 10140 | F_A-DEF-2022-2210128 | 36040-MEDITREND S.R.L. | 01594340422 | 1241/S | 23/09/2022 | 73,20 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 60,00 | 13,20 | -1.440,00 | UD36 | |
| 15/11/2022 | 10169 | F_A-DEF-2022-2210130 | 6098-SANDOZ SPA | 02689300123 | 2100118635 | 10/10/2022 | 13,57 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 12,34 | 1,23 | -308,50 | UD36 | |
| 15/11/2022 | 10080 | F_A-DEF-2022-2210133 | 6100-3M ITALIA SRL | 12971700153 | 9546924711 | 10/10/2022 | 707,60 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 580,00 | 127,60 | -14.500,00 | UD36 | |
| 15/11/2022 | 10118 | F_A-DEF-2022-2210134 | 36416-EUROSETS SRL | 02005430364 | 2005_220001251 | 10/10/2022 | 268,40 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 220,00 | 48,40 | -5.500,00 | UD36 | |
| 15/11/2022 | 10162 | F_A-DEF-2022-2210135 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229300 | 10/10/2022 | 8,76 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 0,01 | 0,00 | -0,25 | UD36 | |
| 15/11/2022 | 10166 | F_A-DEF-2022-2210135 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229300 | 10/10/2022 | 8,76 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 0,01 | 0,00 | -0,25 | UD36 | |
| 15/11/2022 | 10163 | F_A-DEF-2022-2210135 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229300 | 10/10/2022 | 8,76 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 0,02 | 0,00 | -0,50 | UD36 | |
| 15/11/2022 | 10165 | F_A-DEF-2022-2210135 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229300 | 10/10/2022 | 8,76 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 0,02 | 0,00 | -0,50 | UD36 | |
| 15/11/2022 | 10161 | F_A-DEF-2022-2210135 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229300 | 10/10/2022 | 8,76 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 0,03 | 0,00 | -0,75 | UD36 | |
| 15/11/2022 | 10164 | F_A-DEF-2022-2210135 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229300 | 10/10/2022 | 8,76 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 0,03 | 0,00 | -0,75 | UD36 | |
| 15/11/2022 | 10160 | F_A-DEF-2022-2210135 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229300 | 10/10/2022 | 8,76 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 7,84 | 0,80 | -196,00 | UD36 | |
| 15/11/2022 | 10056 | F_A-DEF-2022-2210136 | 109864-CFL SRL | 01717440448 | 318/2022 | 08/10/2022 | 1.627,85 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 1.334,30 | 293,55 | -33.357,50 | UD36 | |
| 15/11/2022 | 10096 | F_A-DEF-2022-2210138 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS015751 | 06/10/2022 | 152,50 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 125,00 | 27,50 | -3.125,00 | UD36 | |
| 15/11/2022 | 10056 | F_A-DEF-2022-2210140 | 109864-CFL SRL | 01717440448 | 321/2022 | 08/10/2022 | 5.311,12 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 4.353,38 | 957,74 | -108.834,50 | UD36 | |
| 15/11/2022 | 10096 | F_A-DEF-2022-2210141 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS015752 | 06/10/2022 | 75,64 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 62,00 | 13,64 | -1.550,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/11/2022 | 10056 | F_A-DEF-2022-2210142 | 109864-CFL SRL | 01717440448 | 315/2022 | 08/10/2022 | 35.791,23 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 29.337,07 | 6.454,16 | -733.426,75 | UD36 | |
| 15/11/2022 | 10095 | F_A-DEF-2022-2210144 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020558815 | 10/10/2022 | 549,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 450,00 | 99,00 | -11.250,00 | UD36 | |
| 15/11/2022 | 10107 | F_A-DEF-2022-2210145 | 10621-DAIICHI SANKYO | 04494061007 | 450003299 | 30/09/2022 | 2.841,30 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 861,00 | 258,30 | -21.525,00 | UD36 | |
| 15/11/2022 | 10108 | F_A-DEF-2022-2210145 | 10621-DAIICHI SANKYO | 04494061007 | 450003299 | 30/09/2022 | 2.841,30 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 1.722,00 | 0,00 | -43.050,00 | UD36 | |
| 15/11/2022 | 10072 | F_A-DEF-2022-2210146 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209368903 | 10/10/2022 | 2.662,40 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 2.560,00 | 102,40 | -64.000,00 | UD36 | |
| 15/11/2022 | 10167 | F_A-DEF-2022-2210147 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229305 | 10/10/2022 | 0,01 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 0,01 | 0,00 | -0,25 | UD36 | |
| 15/11/2022 | 10168 | F_A-DEF-2022-2210148 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022229308 | 10/10/2022 | 6,85 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 6,23 | 0,62 | -155,75 | UD36 | |
| 15/11/2022 | 10050 | F_A-DEF-2022-2210149 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076417 | 10/10/2022 | 2.548,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 2.450,00 | 98,00 | -61.250,00 | UD36 | |
| 15/11/2022 | 10130 | F_A-DEF-2022-2210151 | 7228-INNOVAMEDICA SPA | 10191080158 | 010597-PA | 10/10/2022 | 1.220,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 1.000,00 | 220,00 | -25.000,00 | UD36 | |
| 15/11/2022 | 10047 | F_A-DEF-2022-2210152 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076419 | 10/10/2022 | 2.246,40 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 2.160,00 | 86,40 | -54.000,00 | UD36 | |
| 15/11/2022 | 10114 | F_A-DEF-2022-2210153 | 10145-EG SPA | 12432150154 | 6000082404 | 10/10/2022 | 23,57 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 21,42 | 2,15 | -535,50 | UD36 | |
| 15/11/2022 | 10072 | F_A-DEF-2022-2210154 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209368900 | 10/10/2022 | 2.392,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 2.300,00 | 92,00 | -57.500,00 | UD36 | |
| 15/11/2022 | 10143 | F_A-DEF-2022-2210156 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/007701 | 06/10/2022 | 1.387,14 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 1.137,00 | 250,14 | -28.425,00 | UD36 | |
| 15/11/2022 | 10056 | F_A-DEF-2022-2210157 | 109864-CFL SRL | 01717440448 | 316/2022 | 08/10/2022 | 6.182,84 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 5.067,90 | 1.114,94 | -126.697,50 | UD36 | |
| 15/11/2022 | 10115 | F_A-DEF-2022-2210158 | 10145-EG SPA | 12432150154 | 6000082403 | 10/10/2022 | 11,88 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 10,80 | 1,08 | -270,00 | UD36 | |
| 15/11/2022 | 10181 | F_A-DEF-2022-2210159 | 453250-TRX ITALY SRL | 03409231200 | 1760/01/2022 | 07/10/2022 | 1.211,60 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 1.165,00 | 46,60 | -29.125,00 | UD36 | |
| 15/11/2022 | 10079 | F_A-DEF-2022-2210160 | 458935-VIFOR PHARMA | 01554220192 | 6676 | 10/10/2022 | 6.395,42 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 5.814,00 | 581,42 | -145.350,00 | UD36 | |
| 15/11/2022 | 10116 | F_A-DEF-2022-2210161 | 10145-EG SPA | 12432150154 | 6000082402 | 10/10/2022 | 77,74 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 70,68 | 7,06 | -1.767,00 | UD36 | |
| 22/11/2022 | 10414 | F_A-DEF-2022-2210162 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100222132 | 10/10/2022 | 920,12 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 754,20 | 165,92 | -13.575,60 | UD36 | |
| 15/11/2022 | 10055 | F_A-DEF-2022-2210163 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172149736 | 11/10/2022 | 488,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 400,00 | 88,00 | -10.000,00 | UD36 | |
| 15/11/2022 | 10181 | F_A-DEF-2022-2210164 | 453250-TRX ITALY SRL | 03409231200 | 1759/01/2022 | 07/10/2022 | 3.634,80 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 3.495,00 | 139,80 | -87.375,00 | UD36 | |
| 15/11/2022 | 10059 | F_A-DEF-2022-2210165 | 10049-CODISAN SPA | 00784230872 | 5292 E | 07/10/2022 | 7.564,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 6.200,00 | 1.364,00 | -155.000,00 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210167 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010111 | 30/09/2022 | 2.401,27 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 1.968,25 | 433,02 | -21.650,75 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210169 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010114 | 30/09/2022 | 10.940,76 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 8.967,84 | 1.972,92 | -98.646,24 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210173 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010115 | 30/09/2022 | 48.616,52 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 39.849,61 | 8.766,91 | -438.345,71 | UD36 | |
| 15/11/2022 | 10089 | F_A-DEF-2022-2210178 | 447064-AUROBINDO PHARMA | 06058020964 | 221010889 | 06/10/2022 | 131,56 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 119,60 | 11,96 | -2.990,00 | UD36 | |
| 15/11/2022 | 10071 | F_A-DEF-2022-2210179 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209370503 | 11/10/2022 | 2.152,80 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 2.070,00 | 82,80 | -51.750,00 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210181 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010109 | 30/09/2022 | 870,63 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 713,63 | 157,00 | -7.849,93 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210183 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010119 | 30/09/2022 | 3.324,67 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 2.725,14 | 599,53 | -29.976,54 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210184 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010118 | 30/09/2022 | 21.356,32 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 17.505,18 | 3.851,14 | -192.556,98 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210185 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010110 | 30/09/2022 | 9.028,00 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 7.400,00 | 1.628,00 | -81.400,00 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210186 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010108 | 30/09/2022 | 392,54 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 321,75 | 70,79 | -3.539,25 | UD36 | |
| 29/11/2022 | 10572 | F_A-DEF-2022-2210194 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010120 | 30/09/2022 | 2.138,82 | 12/10/2022 | 11/12/2022 | 29/11/2022 | -12 | -12 | 1.753,13 | 385,69 | -21.037,56 | UD36 | |
| 22/11/2022 | 10310 | F_A-DEF-2022-2210195 | 8827-JOHNSON E JOHNSON | 08082461008 | 22217812 | 11/10/2022 | 231,02 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 189,36 | 41,66 | -3.597,84 | UD36 | |
| 22/11/2022 | 10289 | F_A-DEF-2022-2210196 | 451646-PFIZER SRL | 02774840595 | 9897106207 | 11/10/2022 | 1.320,00 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 1.200,00 | 120,00 | -22.800,00 | UD36 | |
| 22/11/2022 | 10224 | F_A-DEF-2022-2210197 | 66-BECTON DICKINSON | 00803890151 | 222068325 | 11/10/2022 | 1.171,20 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 960,00 | 211,20 | -18.240,00 | UD36 | |
| 22/11/2022 | 10435 | F_A-DEF-2022-2210199 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931933807 | 11/10/2022 | 421,20 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 405,00 | 16,20 | -7.695,00 | UD36 | |
| 22/11/2022 | 10380 | F_A-DEF-2022-2210200 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000006067 | 05/10/2022 | 198,00 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 180,00 | 18,00 | -3.420,00 | UD36 | |
| 22/11/2022 | 10446 | F_A-DEF-2022-2210212 | 1902-TEOFARMA SRL | 01423300183 | 2201012714 | 07/10/2022 | 52,60 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 47,82 | 4,78 | -908,58 | UD36 | |
| 03/11/2022 | 9644 | F_A-DEF-2022-2210213 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000136413 | 08/08/2022 | 388,33 | 07/09/2022 | 06/11/2022 | 03/11/2022 | -3 | -3 | 57,30 | 35,30 | -171,90 | UD36 | |
| 03/11/2022 | 9647 | F_A-DEF-2022-2210213 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000136413 | 08/08/2022 | 388,33 | 07/09/2022 | 06/11/2022 | 03/11/2022 | -3 | -3 | 63,63 | 0,00 | -190,89 | UD36 | |
| 03/11/2022 | 9645 | F_A-DEF-2022-2210213 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000136413 | 08/08/2022 | 388,33 | 07/09/2022 | 06/11/2022 | 03/11/2022 | -3 | -3 | 114,60 | 0,00 | -343,80 | UD36 | |
| 03/11/2022 | 9646 | F_A-DEF-2022-2210213 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000136413 | 08/08/2022 | 388,33 | 07/09/2022 | 06/11/2022 | 03/11/2022 | -3 | -3 | 114,60 | 0,00 | -343,80 | UD36 | |
| 03/11/2022 | 9720 | F_A-DEF-2022-2210214 | 513668-OPELLA | 13445820155 | 2000010152 | 12/09/2022 | 632,50 | 12/09/2022 | 11/11/2022 | 03/11/2022 | -8 | -8 | 240,00 | 57,50 | -1.920,00 | UD36 | |
| 03/11/2022 | 9752 | F_A-DEF-2022-2210215 | 1902-TEOFARMA SRL | 01423300183 | 2201011780 | 16/09/2022 | 42,42 | 21/09/2022 | 20/11/2022 | 03/11/2022 | -17 | -17 | 14,16 | 0,00 | -240,72 | UD36 | |
| 03/11/2022 | 9751 | F_A-DEF-2022-2210215 | 1902-TEOFARMA SRL | 01423300183 | 2201011780 | 16/09/2022 | 42,42 | 21/09/2022 | 20/11/2022 | 03/11/2022 | -17 | -17 | 24,40 | 3,86 | -414,80 | UD36 | |
| 03/11/2022 | 9692 | F_A-DEF-2022-2210216 | 656-MONICO SPA | 00228550273 | 22513970 | 30/09/2022 | 256,08 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 232,80 | 23,28 | -6.285,60 | UD36 | |
| 22/11/2022 | 10425 | F_A-DEF-2022-2210217 | 2065-SANOFI SRL | 00832400154 | 27481655 | 12/10/2022 | 0,55 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 0,01 | 0,04 | -0,21 | UD36 | |
| 22/11/2022 | 10367 | F_A-DEF-2022-2210218 | 10182-FARMACED SRL | 01090650431 | 59-PA | 14/10/2022 | 44,75 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 36,68 | 8,07 | -953,68 | UD36 | |
| 29/11/2022 | 10656 | F_A-DEF-2022-2210219 | 10182-FARMACED SRL | 01090650431 | 60-PA | 20/10/2022 | 49,02 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 40,18 | 8,84 | -803,60 | UD36 | |
| 03/11/2022 | 9775 | F_A-DEF-2022-2210233 | 8288-TIM S.P.A. | 00488410010 | 7X04150224 | 11/10/2022 | 1.294,51 | 15/10/2022 | 14/12/2022 | 03/11/2022 | -41 | -41 | 1.061,07 | 233,44 | -43.503,87 | UD36 | |
| 03/11/2022 | 9777 | F_A-DEF-2022-2210238 | 8288-TIM S.P.A. | 00488410010 | 422052280002709 | 11/10/2022 | 488,01 | 16/10/2022 | 15/12/2022 | 03/11/2022 | -42 | -42 | 400,01 | 88,00 | -16.800,42 | UD36 | |
| 07/11/2022 | 9785 | F_A-DEF-2022-2210239 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200677417 | 02/10/2022 | 7.086,38 | 08/10/2022 | 07/12/2022 | 07/11/2022 | -30 | -30 | 6.442,16 | 644,22 | -193.264,80 | UD36 | |
| 03/11/2022 | 9760 | F_A-DEF-2022-2210240 | 7467-VODAFONE ITALIA SPA | 08539010010 | AO17170555 | 28/09/2022 | 58,80 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 48,20 | 10,60 | -1.205,00 | UD36 | |
| 08/11/2022 | 9906 | F_A-DEF-2022-2210242 | 513431-HERA SPA | 03819031208 | 412210833389 | 15/10/2022 | 10,79 | 18/10/2022 | 17/12/2022 | 08/11/2022 | -39 | -39 | 10,28 | 0,51 | -400,92 | UD36 | |
| 08/11/2022 | 9906 | F_A-DEF-2022-2210244 | 513431-HERA SPA | 03819031208 | 412210833385 | 15/10/2022 | 5.764,94 | 18/10/2022 | 17/12/2022 | 08/11/2022 | -39 | -39 | 5.490,42 | 274,52 | -214.126,38 | UD36 | |
| 04/11/2022 | 9778 | F_A-DEF-2022-2210248 | 10034-CIIP SPA - CICLI | 00101350445 | 20220469022 | 05/09/2022 | 104,57 | 09/09/2022 | 08/11/2022 | 04/11/2022 | -4 | -4 | 95,06 | 9,51 | -380,24 | UD36 | |
| 22/11/2022 | 10270 | F_A-DEF-2022-2210249 | 441-NEW TECH SRL | 01009660422 | 4657 | 11/10/2022 | 378,20 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 310,00 | 68,20 | -5.890,00 | UD36 | |
| 22/11/2022 | 10271 | F_A-DEF-2022-2210250 | 441-NEW TECH SRL | 01009660422 | 4656 | 11/10/2022 | 1.651,15 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 426,40 | 297,75 | -8.101,60 | UD36 | |
| 22/11/2022 | 10272 | F_A-DEF-2022-2210250 | 441-NEW TECH SRL | 01009660422 | 4656 | 11/10/2022 | 1.651,15 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 927,00 | 0,00 | -17.613,00 | UD36 | |
| 22/11/2022 | 10271 | F_A-DEF-2022-2210251 | 441-NEW TECH SRL | 01009660422 | 4736 | 11/10/2022 | 2.361,92 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 1.936,00 | 425,92 | -36.784,00 | UD36 | |
| 22/11/2022 | 10271 | F_A-DEF-2022-2210253 | 441-NEW TECH SRL | 01009660422 | 4735 | 11/10/2022 | 85,40 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 70,00 | 15,40 | -1.330,00 | UD36 | |
| 22/11/2022 | 10273 | F_A-DEF-2022-2210254 | 441-NEW TECH SRL | 01009660422 | 4659 | 11/10/2022 | 669,78 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 549,00 | 120,78 | -10.431,00 | UD36 | |
| 22/11/2022 | 10360 | F_A-DEF-2022-2210256 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022334292 | 11/10/2022 | 854,00 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 700,00 | 154,00 | -13.300,00 | UD36 | |
| 22/11/2022 | 10395 | F_A-DEF-2022-2210257 | 508856-MAGITEK SRL | 04474170752 | 1522/PA | 10/10/2022 | 97,60 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 80,00 | 17,60 | -1.520,00 | UD36 | |
| 22/11/2022 | 10274 | F_A-DEF-2022-2210258 | 441-NEW TECH SRL | 01009660422 | 4734 | 11/10/2022 | 2.631,54 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 159,00 | 474,54 | -3.021,00 | UD36 | |
| 22/11/2022 | 10275 | F_A-DEF-2022-2210258 | 441-NEW TECH SRL | 01009660422 | 4734 | 11/10/2022 | 2.631,54 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 1.998,00 | 0,00 | -37.962,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/11/2022 | 10314 | F_A-DEF-2022-2210259 | 4-ABBOTT SRL | 00076670595 | S22F042483 | 30/09/2022 | 2.184,16 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 1.985,60 | 198,56 | -37.726,40 | UD36 | |
| 22/11/2022 | 10310 | F_A-DEF-2022-2210262 | 8827-JOHNSON E JOHNSON | 08082461008 | 22217811 | 11/10/2022 | 1.841,13 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 408,96 | 332,01 | -7.770,24 | UD36 | |
| 22/11/2022 | 10311 | F_A-DEF-2022-2210262 | 8827-JOHNSON E JOHNSON | 08082461008 | 22217811 | 11/10/2022 | 1.841,13 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 1.100,16 | 0,00 | -20.903,04 | UD36 | |
| 22/11/2022 | 10396 | F_A-DEF-2022-2210268 | 9479-MANPOWER SPA | 10981420960 | 2022-1120719 | 30/09/2022 | 3.117,17 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 3.067,22 | 49,95 | -61.344,40 | UD36 | |
| 22/11/2022 | 10435 | F_A-DEF-2022-2210269 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931933808 | 11/10/2022 | 421,20 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 405,00 | 16,20 | -8.100,00 | UD36 | |
| 22/11/2022 | 10290 | F_A-DEF-2022-2210270 | 451646-PFIZER SRL | 02774840595 | 9897106208 | 11/10/2022 | 231,00 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 210,00 | 21,00 | -4.200,00 | UD36 | |
| 22/11/2022 | 10276 | F_A-DEF-2022-2210271 | 441-NEW TECH SRL | 01009660422 | 4741 | 11/10/2022 | 1.528,80 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 1.470,00 | 58,80 | -29.400,00 | UD36 | |
| 22/11/2022 | 10426 | F_A-DEF-2022-2210272 | 2065-SANOFI SRL | 00832400154 | 27481849 | 12/10/2022 | 171,60 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 156,00 | 15,60 | -3.120,00 | UD36 | |
| 22/11/2022 | 10399 | F_A-DEF-2022-2210273 | 5328-MEDLINE | 05526631006 | 22PL024833 | 11/10/2022 | 237,90 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 195,00 | 42,90 | -3.900,00 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210274 | 797-BAXTER SPA | 00907371009 | 22132153 | 11/10/2022 | 476,21 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 457,89 | 18,32 | -9.157,80 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210275 | 797-BAXTER SPA | 00907371009 | 22132154 | 11/10/2022 | 537,52 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 516,85 | 20,67 | -10.337,00 | UD36 | |
| 22/11/2022 | 10227 | F_A-DEF-2022-2210276 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2219555 | 10/10/2022 | 31.554,60 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 28.686,00 | 2.868,60 | -573.720,00 | UD36 | |
| 22/11/2022 | 10245 | F_A-DEF-2022-2210277 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740906514 | 12/10/2022 | 882,79 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 88,30 | 0,00 | -1.766,00 | UD36 | |
| 22/11/2022 | 10244 | F_A-DEF-2022-2210277 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740906514 | 12/10/2022 | 882,79 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 714,24 | 80,25 | -14.284,80 | UD36 | |
| 22/11/2022 | 10447 | F_A-DEF-2022-2210278 | 1902-TEOFARMA SRL | 01423300183 | 2201012713 | 07/10/2022 | 236,01 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 214,55 | 21,46 | -4.291,00 | UD36 | |
| 22/11/2022 | 10365 | F_A-DEF-2022-2210279 | 8842-SCA HYGIENE | 03318780966 | 40164998 | 12/10/2022 | 585,60 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 480,00 | 105,60 | -9.600,00 | UD36 | |
| 22/11/2022 | 10408 | F_A-DEF-2022-2210280 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622102804 | 12/10/2022 | 592,46 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 18,60 | 0,00 | -372,00 | UD36 | |
| 22/11/2022 | 10407 | F_A-DEF-2022-2210280 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622102804 | 12/10/2022 | 592,46 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 520,00 | 53,86 | -10.400,00 | UD36 | |
| 29/11/2022 | 10567 | F_A-DEF-2022-2210281 | 109183-GSA GRUPPO | 01484180391 | V070012205840 | 30/09/2022 | 8.898,05 | 13/10/2022 | 12/12/2022 | 29/11/2022 | -13 | -13 | 7.293,48 | 1.604,57 | -94.815,24 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210282 | 797-BAXTER SPA | 00907371009 | 22132781 | 12/10/2022 | 361,66 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 44,25 | 13,91 | -885,00 | UD36 | |
| 22/11/2022 | 10222 | F_A-DEF-2022-2210282 | 797-BAXTER SPA | 00907371009 | 22132781 | 12/10/2022 | 361,66 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 303,50 | 0,00 | -6.070,00 | UD36 | |
| 29/11/2022 | 10568 | F_A-DEF-2022-2210283 | 109183-GSA GRUPPO | 01484180391 | V070012205839 | 30/09/2022 | 13.820,44 | 13/10/2022 | 12/12/2022 | 29/11/2022 | -13 | -13 | 11.328,23 | 2.492,21 | -147.266,99 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210284 | 797-BAXTER SPA | 00907371009 | 22132780 | 12/10/2022 | 295,62 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 44,25 | 11,37 | -885,00 | UD36 | |
| 22/11/2022 | 10222 | F_A-DEF-2022-2210284 | 797-BAXTER SPA | 00907371009 | 22132780 | 12/10/2022 | 295,62 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 240,00 | 0,00 | -4.800,00 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210285 | 797-BAXTER SPA | 00907371009 | 22132778 | 12/10/2022 | 355,94 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 44,25 | 13,69 | -885,00 | UD36 | |
| 22/11/2022 | 10222 | F_A-DEF-2022-2210285 | 797-BAXTER SPA | 00907371009 | 22132778 | 12/10/2022 | 355,94 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 298,00 | 0,00 | -5.960,00 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210286 | 797-BAXTER SPA | 00907371009 | 22132777 | 12/10/2022 | 1.374,13 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 1.321,28 | 52,85 | -26.425,60 | UD36 | |
| 22/11/2022 | 10222 | F_A-DEF-2022-2210287 | 797-BAXTER SPA | 00907371009 | 22132782 | 12/10/2022 | 249,60 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 240,00 | 9,60 | -4.800,00 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210288 | 797-BAXTER SPA | 00907371009 | 22132776 | 12/10/2022 | 200,98 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 44,25 | 7,73 | -885,00 | UD36 | |
| 22/11/2022 | 10222 | F_A-DEF-2022-2210288 | 797-BAXTER SPA | 00907371009 | 22132776 | 12/10/2022 | 200,98 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 149,00 | 0,00 | -2.980,00 | UD36 | |
| 22/11/2022 | 10448 | F_A-DEF-2022-2210289 | 1902-TEOFARMA SRL | 01423300183 | 2201012574 | 07/10/2022 | 237,60 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 216,00 | 21,60 | -4.320,00 | UD36 | |
| 22/11/2022 | 10274 | F_A-DEF-2022-2210295 | 441-NEW TECH SRL | 01009660422 | 4731 | 11/10/2022 | 3.214,70 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 477,00 | 579,70 | -9.540,00 | UD36 | |
| 22/11/2022 | 10277 | F_A-DEF-2022-2210295 | 441-NEW TECH SRL | 01009660422 | 4731 | 11/10/2022 | 3.214,70 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 160,00 | 0,00 | -3.200,00 | UD36 | |
| 22/11/2022 | 10275 | F_A-DEF-2022-2210295 | 441-NEW TECH SRL | 01009660422 | 4731 | 11/10/2022 | 3.214,70 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 1.998,00 | 0,00 | -39.960,00 | UD36 | |
| 22/11/2022 | 10278 | F_A-DEF-2022-2210296 | 441-NEW TECH SRL | 01009660422 | 4660 | 11/10/2022 | 1.272,46 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 1.043,00 | 229,46 | -20.860,00 | UD36 | |
| 22/11/2022 | 10274 | F_A-DEF-2022-2210297 | 441-NEW TECH SRL | 01009660422 | 4740 | 11/10/2022 | 1.362,74 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 477,00 | 245,74 | -9.540,00 | UD36 | |
| 22/11/2022 | 10277 | F_A-DEF-2022-2210297 | 441-NEW TECH SRL | 01009660422 | 4740 | 11/10/2022 | 1.362,74 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 640,00 | 0,00 | -12.800,00 | UD36 | |
| 22/11/2022 | 10279 | F_A-DEF-2022-2210298 | 441-NEW TECH SRL | 01009660422 | 4733 | 11/10/2022 | 745,42 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 611,00 | 134,42 | -12.220,00 | UD36 | |
| 22/11/2022 | 10280 | F_A-DEF-2022-2210299 | 441-NEW TECH SRL | 01009660422 | 4658 | 11/10/2022 | 1.927,60 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 1.580,00 | 347,60 | -31.600,00 | UD36 | |
| 22/11/2022 | 10271 | F_A-DEF-2022-2210300 | 441-NEW TECH SRL | 01009660422 | 4742 | 11/10/2022 | 967,66 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 821,40 | 146,26 | -16.428,00 | UD36 | |
| 01/12/2022 | 10913 | F_A-DEF-2022-2210301 | 463277-SERVICE ONE S.R.L. | 02259840441 | 466 | 30/09/2022 | 14.023,36 | 13/10/2022 | 12/12/2022 | 01/12/2022 | -11 | -11 | 11.494,56 | 2.528,80 | -126.440,16 | UD36 | |
| 08/11/2022 | 9825 | F_A-DEF-2022-2210302 | 393134-AIESI HOSPITAL | 06111530637 | 4894/01 | 30/07/2022 | 3.034,50 | 01/08/2022 | 30/09/2022 | 08/11/2022 | 39 | 39 | 2.890,00 | 144,50 | 112.710,00 | UD36 | |
| 27/10/2022 | 9342 | F_A-DEF-2022-2210303 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172133460 | 31/08/2022 | 1.654,32 | 01/09/2022 | 31/10/2022 | 27/10/2022 | -4 | -4 | 1.356,00 | 298,32 | -5.424,00 | UD36 | |
| 27/10/2022 | 9408 | F_A-DEF-2022-2210304 | 93-BOEHRINGER INGELHEIM | 00421210485 | 5029223995 | 01/09/2022 | 82,39 | 02/09/2022 | 01/11/2022 | 27/10/2022 | -5 | -5 | 74,90 | 7,49 | -374,50 | UD36 | |
| 27/10/2022 | 9462 | F_A-DEF-2022-2210305 | 7286-GADA ITALIA SPA | 08230471008 | 11013651 | 26/08/2022 | 835,80 | 02/09/2022 | 01/11/2022 | 27/10/2022 | -5 | -5 | 796,00 | 39,80 | -3.980,00 | UD36 | |
| 27/10/2022 | 9461 | F_A-DEF-2022-2210306 | 7286-GADA ITALIA SPA | 08230471008 | 11013810 | 26/08/2022 | 439,20 | 02/09/2022 | 01/11/2022 | 27/10/2022 | -5 | -5 | 360,00 | 79,20 | -1.800,00 | UD36 | |
| 03/11/2022 | 9652 | F_A-DEF-2022-2210307 | 243-FARMACEUTICI | 00503151201 | 8022593 | 31/08/2022 | 32,76 | 05/09/2022 | 04/11/2022 | 03/11/2022 | -1 | -1 | 31,50 | 1,26 | -31,50 | UD36 | |
| 27/10/2022 | 9373 | F_A-DEF-2022-2210308 | 441-NEW TECH SRL | 01009660422 | 4160 | 07/09/2022 | 829,60 | 08/09/2022 | 07/11/2022 | 27/10/2022 | -11 | -11 | 680,00 | 149,60 | -7.480,00 | UD36 | |
| 27/10/2022 | 9417 | F_A-DEF-2022-2210309 | 477003-CARDIVA ITALIA SRL | 02459270993 | 1820/V5 | 31/08/2022 | 362,54 | 08/09/2022 | 07/11/2022 | 27/10/2022 | -11 | -11 | 348,60 | 13,94 | -3.834,60 | UD36 | |
| 27/10/2022 | 9343 | F_A-DEF-2022-2210310 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172136247 | 08/09/2022 | 3.042,68 | 09/09/2022 | 08/11/2022 | 27/10/2022 | -12 | -12 | 799,00 | 0,00 | -9.588,00 | UD36 | |
| 27/10/2022 | 9342 | F_A-DEF-2022-2210310 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172136247 | 08/09/2022 | 3.042,68 | 09/09/2022 | 08/11/2022 | 27/10/2022 | -12 | -12 | 1.695,00 | 548,68 | -20.340,00 | UD36 | |
| 27/10/2022 | 9390 | F_A-DEF-2022-2210311 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500068092 | 08/09/2022 | 338,00 | 09/09/2022 | 08/11/2022 | 27/10/2022 | -12 | -12 | 325,00 | 13,00 | -3.900,00 | UD36 | |
| 27/10/2022 | 9390 | F_A-DEF-2022-2210312 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500068093 | 08/09/2022 | 338,00 | 09/09/2022 | 08/11/2022 | 27/10/2022 | -12 | -12 | 325,00 | 13,00 | -3.900,00 | UD36 | |
| 27/10/2022 | 9415 | F_A-DEF-2022-2210313 | 197215-CARBINI SRL | 02397660420 | 22101591 | 31/08/2022 | 682,50 | 09/09/2022 | 08/11/2022 | 27/10/2022 | -12 | -12 | 650,00 | 32,50 | -7.800,00 | UD36 | |
| 27/10/2022 | 9344 | F_A-DEF-2022-2210314 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172137368 | 12/09/2022 | 41,60 | 12/09/2022 | 11/11/2022 | 27/10/2022 | -15 | -15 | 40,00 | 1,60 | -600,00 | UD36 | |
| 27/10/2022 | 9418 | F_A-DEF-2022-2210315 | 532868-CBC (EUROPE) S.R.L. | 07867200961 | PA22-00074 | 14/09/2022 | 239,40 | 15/09/2022 | 14/11/2022 | 27/10/2022 | -18 | -18 | 228,00 | 11,40 | -4.104,00 | UD36 | |
| 27/10/2022 | 9345 | F_A-DEF-2022-2210316 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172138182 | 14/09/2022 | 572,00 | 15/09/2022 | 14/11/2022 | 27/10/2022 | -18 | -18 | 550,00 | 22,00 | -9.900,00 | UD36 | |
| 27/10/2022 | 9463 | F_A-DEF-2022-2210317 | 7286-GADA ITALIA SPA | 08230471008 | 11014402 | 09/09/2022 | 685,13 | 16/09/2022 | 15/11/2022 | 27/10/2022 | -19 | -19 | 652,50 | 32,63 | -12.397,50 | UD36 | |
| 27/10/2022 | 9342 | F_A-DEF-2022-2210318 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172138316 | 14/09/2022 | 827,16 | 16/09/2022 | 15/11/2022 | 27/10/2022 | -19 | -19 | 678,00 | 149,16 | -12.882,00 | UD36 | |
| 27/10/2022 | 9390 | F_A-DEF-2022-2210319 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500070168 | 16/09/2022 | 676,00 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 650,00 | 26,00 | -14.300,00 | UD36 | |
| 27/10/2022 | 9390 | F_A-DEF-2022-2210320 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500070486 | 19/09/2022 | 1.690,00 | 20/09/2022 | 19/11/2022 | 27/10/2022 | -23 | -23 | 1.625,00 | 65,00 | -37.375,00 | UD36 | |
| 27/10/2022 | 9413 | F_A-DEF-2022-2210321 | 6026-CAIR ITALIA SRL | 03277950287 | 26253 | 21/09/2022 | 1.134,00 | 22/09/2022 | 21/11/2022 | 27/10/2022 | -25 | -25 | 1.080,00 | 54,00 | -27.000,00 | UD36 | |
| 27/10/2022 | 9462 | F_A-DEF-2022-2210322 | 7286-GADA ITALIA SPA | 08230471008 | 11014753 | 16/09/2022 | 626,85 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 597,00 | 29,85 | -15.522,00 | UD36 | |
| 27/10/2022 | 9464 | F_A-DEF-2022-2210323 | 7286-GADA ITALIA SPA | 08230471008 | 11014751 | 16/09/2022 | 141,75 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 135,00 | 6,75 | -3.510,00 | UD36 | |
| 27/10/2022 | 9391 | F_A-DEF-2022-2210324 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500071710 | 22/09/2022 | 312,00 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 300,00 | 12,00 | -7.800,00 | UD36 | |
| 27/10/2022 | 9465 | F_A-DEF-2022-2210325 | 7286-GADA ITALIA SPA | 08230471008 | 11014752 | 16/09/2022 | 731,33 | 23/09/2022 | 22/11/2022 | 27/10/2022 | -26 | -26 | 696,50 | 34,83 | -18.109,00 | UD36 | |
| 03/11/2022 | 9566 | F_A-DEF-2022-2210326 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172142178 | 23/09/2022 | 166,40 | 24/09/2022 | 23/11/2022 | 03/11/2022 | -20 | -20 | 160,00 | 6,40 | -3.200,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/11/2022 | 9683 | F_A-DEF-2022-2210327 | 102915-LOMBARDA H SRL | 09734150155 | 1914/2022/PA | 21/09/2022 | 1.619,35 | 24/09/2022 | 23/11/2022 | 03/11/2022 | -20 | -20 | 1.542,24 | 77,11 | -30.844,80 | UD36 | |
| 03/11/2022 | 9637 | F_A-DEF-2022-2210328 | 169-COOK ITALIA SRL | 00847380961 | 22030526 | 14/09/2022 | 152,88 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 147,00 | 5,88 | -3.381,00 | UD36 | |
| 03/11/2022 | 9567 | F_A-DEF-2022-2210329 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172142866 | 26/09/2022 | 3.101,85 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 2.542,50 | 559,35 | -58.477,50 | UD36 | |
| 03/11/2022 | 9569 | F_A-DEF-2022-2210330 | 40959-BRACCO IMAGING | 05501420961 | 2208115699 | 27/09/2022 | 11.843,76 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 9.708,00 | 2.135,76 | -223.284,00 | UD36 | |
| 04/11/2022 | 9778 | F_A-DEF-2022-2210331 | 10034-CIIP SPA - CICLI | 00101350445 | 20220502047 | 20/09/2022 | 18.773,52 | 22/09/2022 | 21/11/2022 | 04/11/2022 | -17 | -17 | 17.070,76 | 1.702,76 | -290.202,92 | UD36 | |
| 03/11/2022 | 9560 | F_A-DEF-2022-2210332 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500072584 | 26/09/2022 | 2.028,00 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 1.950,00 | 78,00 | -46.800,00 | UD36 | |
| 03/11/2022 | 9567 | F_A-DEF-2022-2210333 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172144224 | 28/09/2022 | 1.240,74 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 1.017,00 | 223,74 | -24.408,00 | UD36 | |
| 03/11/2022 | 9660 | F_A-DEF-2022-2210334 | 7286-GADA ITALIA SPA | 08230471008 | 11015115 | 23/09/2022 | 304,50 | 30/09/2022 | 29/11/2022 | 03/11/2022 | -26 | -26 | 290,00 | 14,50 | -7.540,00 | UD36 | |
| 03/11/2022 | 9641 | F_A-DEF-2022-2210335 | 11139-D.I.M.E.D. SRL | 02221310044 | 769/22E | 30/09/2022 | 714,00 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 680,00 | 34,00 | -18.360,00 | UD36 | |
| 03/11/2022 | 9758 | F_A-DEF-2022-2210336 | 6693-VASCOMED SRL | 02160570426 | 2022-PA-0000364 | 29/09/2022 | 2.574,00 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 2.475,00 | 99,00 | -66.825,00 | UD36 | |
| 08/11/2022 | 9868 | F_A-DEF-2022-2210338 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3387 | 26/09/2022 | 542,88 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 522,00 | 20,88 | -12.006,00 | UD36 | |
| 29/11/2022 | 10625 | F_A-DEF-2022-2210339 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302497200 | 29/09/2022 | 248,56 | 02/10/2022 | 01/12/2022 | 29/11/2022 | -2 | -2 | 239,00 | 9,56 | -478,00 | UD36 | |
| 08/11/2022 | 9807 | F_A-DEF-2022-2210340 | 197215-CARBINI SRL | 02397660420 | 22101861 | 30/09/2022 | 1.260,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 1.200,00 | 60,00 | -30.000,00 | UD36 | |
| 08/11/2022 | 9807 | F_A-DEF-2022-2210341 | 197215-CARBINI SRL | 02397660420 | 22101864 | 30/09/2022 | 630,00 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 600,00 | 30,00 | -15.000,00 | UD36 | |
| 08/11/2022 | 9820 | F_A-DEF-2022-2210342 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500074747 | 03/10/2022 | 1.690,00 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 1.625,00 | 65,00 | -42.250,00 | UD36 | |
| 08/11/2022 | 9792 | F_A-DEF-2022-2210343 | 11342-ARTIGIAN PLAST | 02014260422 | 37SP | 15/09/2022 | 11.443,22 | 22/09/2022 | 21/11/2022 | 08/11/2022 | -13 | -13 | 9.379,69 | 2.063,53 | -121.935,97 | UD36 | |
| 08/11/2022 | 9799 | F_A-DEF-2022-2210344 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172147611 | 05/10/2022 | 2.481,48 | 05/10/2022 | 04/12/2022 | 08/11/2022 | -26 | -26 | 2.034,00 | 447,48 | -52.884,00 | UD36 | |
| 10/11/2022 | 9945 | F_A-DEF-2022-2210345 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500075397 | 05/10/2022 | 579,50 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 475,00 | 104,50 | -11.875,00 | UD36 | |
| 10/11/2022 | 9951 | F_A-DEF-2022-2210346 | 66-BECTON DICKINSON | 00803890151 | 9300002884 | 15/09/2022 | 274,50 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 225,00 | 49,50 | -5.625,00 | UD36 | |
| 10/11/2022 | 9955 | F_A-DEF-2022-2210347 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172147612 | 05/10/2022 | 83,20 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 80,00 | 3,20 | -2.080,00 | UD36 | |
| 15/11/2022 | 10065 | F_A-DEF-2022-2210348 | 7286-GADA ITALIA SPA | 08230471008 | 11015748 | 30/09/2022 | 2.977,54 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 2.835,75 | 141,79 | -62.386,50 | UD36 | |
| 15/11/2022 | 10066 | F_A-DEF-2022-2210349 | 7286-GADA ITALIA SPA | 08230471008 | 11015750 | 30/09/2022 | 1.253,70 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 1.194,00 | 59,70 | -27.462,00 | UD36 | |
| 15/11/2022 | 10066 | F_A-DEF-2022-2210350 | 7286-GADA ITALIA SPA | 08230471008 | 11015751 | 30/09/2022 | 417,90 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 398,00 | 19,90 | -9.154,00 | UD36 | |
| 22/11/2022 | 10464 | F_A-DEF-2022-2210351 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0020904 | 05/10/2022 | 402,36 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 329,80 | 72,56 | -6.596,00 | UD36 | |
| 03/11/2022 | 9559 | F_A-DEF-2022-2210356 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500072943 | 27/09/2022 | 124,80 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 120,00 | 4,80 | -2.880,00 | UD36 | |
| 22/11/2022 | 10315 | F_A-DEF-2022-2210357 | 4-ABBOTT SRL | 00076670595 | S22F043484 | 10/10/2022 | 341,88 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 310,80 | 31,08 | -6.216,00 | UD36 | |
| 22/11/2022 | 10268 | F_A-DEF-2022-2210363 | 482374-MICROPORT CRM | 02654900022 | 0000266461 | 10/10/2022 | 2.080,00 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 2.000,00 | 80,00 | -40.000,00 | UD36 | |
| 27/10/2022 | 9380 | F_A-DEF-2022-2210365 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232249 | 12/09/2022 | 5.355,80 | 13/09/2022 | 12/11/2022 | 27/10/2022 | -16 | -16 | 4.390,00 | 965,80 | -70.240,00 | UD36 | |
| 03/11/2022 | 9716 | F_A-DEF-2022-2210367 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/007478 | 26/09/2022 | 3.623,40 | 28/09/2022 | 27/11/2022 | 03/11/2022 | -24 | -24 | 2.970,00 | 653,40 | -71.280,00 | UD36 | |
| 27/10/2022 | 9380 | F_A-DEF-2022-2210368 | 484018-ALTHEA ITALIA SPA | 01244670335 | 430064 | 30/09/2022 | 3.660,00 | 04/10/2022 | 03/12/2022 | 27/10/2022 | -37 | -37 | 3.000,00 | 660,00 | -111.000,00 | UD36 | |
| 27/10/2022 | 9380 | F_A-DEF-2022-2210369 | 484018-ALTHEA ITALIA SPA | 01244670335 | 430065 | 30/09/2022 | 7.381,00 | 05/10/2022 | 04/12/2022 | 27/10/2022 | -38 | -38 | 6.050,00 | 1.331,00 | -229.900,00 | UD36 | |
| 22/11/2022 | 10461 | F_A-DEF-2022-2210370 | 470154-VEDETTA 2 | 00780120135 | VJ-19268 | 13/10/2022 | 421,69 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 345,65 | 76,04 | -6.913,00 | UD36 | |
| 22/11/2022 | 10239 | F_A-DEF-2022-2210371 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261395381 | 11/10/2022 | 6.296,84 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 562,40 | 572,44 | -11.810,40 | UD36 | |
| 22/11/2022 | 10241 | F_A-DEF-2022-2210371 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261395381 | 11/10/2022 | 6.296,84 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 1.566,00 | 0,00 | -32.886,00 | UD36 | |
| 22/11/2022 | 10240 | F_A-DEF-2022-2210371 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261395381 | 11/10/2022 | 6.296,84 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 3.596,00 | 0,00 | -75.516,00 | UD36 | |
| 22/11/2022 | 10269 | F_A-DEF-2022-2210373 | 427-MSD ITALIA SRL | 00887261006 | 202200001004949 | 12/10/2022 | 6.600,00 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 6.000,00 | 600,00 | -126.000,00 | UD36 | |
| 22/11/2022 | 10224 | F_A-DEF-2022-2210375 | 66-BECTON DICKINSON | 00803890151 | 222068674 | 12/10/2022 | 732,00 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 600,00 | 132,00 | -12.600,00 | UD36 | |
| 22/11/2022 | 10224 | F_A-DEF-2022-2210378 | 66-BECTON DICKINSON | 00803890151 | 222068675 | 12/10/2022 | 732,00 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 600,00 | 132,00 | -12.600,00 | UD36 | |
| 22/11/2022 | 10292 | F_A-DEF-2022-2210379 | 451646-PFIZER SRL | 02774840595 | 9897106669 | 12/10/2022 | 2.497,00 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 554,00 | 0,00 | -11.634,00 | UD36 | |
| 22/11/2022 | 10291 | F_A-DEF-2022-2210379 | 451646-PFIZER SRL | 02774840595 | 9897106669 | 12/10/2022 | 2.497,00 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 1.716,00 | 227,00 | -36.036,00 | UD36 | |
| 22/11/2022 | 10340 | F_A-DEF-2022-2210380 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003075051 | 12/10/2022 | 406,78 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 369,80 | 36,98 | -7.765,80 | UD36 | |
| 22/11/2022 | 10427 | F_A-DEF-2022-2210382 | 2065-SANOFI SRL | 00832400154 | 27482137 | 13/10/2022 | 759,00 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 690,00 | 69,00 | -14.490,00 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210383 | 797-BAXTER SPA | 00907371009 | 22132779 | 12/10/2022 | 510,90 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 44,25 | 19,65 | -929,25 | UD36 | |
| 22/11/2022 | 10222 | F_A-DEF-2022-2210383 | 797-BAXTER SPA | 00907371009 | 22132779 | 12/10/2022 | 510,90 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 447,00 | 0,00 | -9.387,00 | UD36 | |
| 22/11/2022 | 10409 | F_A-DEF-2022-2210386 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200766716 | 12/10/2022 | 643,28 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 584,80 | 58,48 | -12.280,80 | UD36 | |
| 22/11/2022 | 10343 | F_A-DEF-2022-2210387 | 356837-CODIFI SRL | 02344710484 | 648763 | 13/10/2022 | 412,50 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 155,00 | 37,50 | -3.255,00 | UD36 | |
| 22/11/2022 | 10344 | F_A-DEF-2022-2210387 | 356837-CODIFI SRL | 02344710484 | 648763 | 13/10/2022 | 412,50 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 220,00 | 0,00 | -4.620,00 | UD36 | |
| 22/11/2022 | 10369 | F_A-DEF-2022-2210388 | 3694-FIAB SPA | 01835220482 | V90011678 | 05/10/2022 | 418,46 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 343,00 | 75,46 | -7.203,00 | UD36 | |
| 22/11/2022 | 10370 | F_A-DEF-2022-2210389 | 3694-FIAB SPA | 01835220482 | V90011677 | 05/10/2022 | 137,86 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 113,00 | 24,86 | -2.373,00 | UD36 | |
| 22/11/2022 | 10392 | F_A-DEF-2022-2210390 | 59398-LEMAITRE VASCULAR | 09693591001 | I222447 | 11/10/2022 | 445,30 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 365,00 | 80,30 | -7.665,00 | UD36 | |
| 22/11/2022 | 10353 | F_A-DEF-2022-2210391 | 445312-CROCE ROSSA | 01840800435 | 102 | 14/10/2022 | 1.070,70 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 1.070,70 | 0,00 | -22.484,70 | UD36 | |
| 22/11/2022 | 10405 | F_A-DEF-2022-2210392 | 532757-MR LIFE SCIENCE | 04529970404 | 338FTE | 13/10/2022 | 1.246,96 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 1.199,00 | 47,96 | -25.179,00 | UD36 | |
| 22/11/2022 | 10460 | F_A-DEF-2022-2210394 | 453250-TRX ITALY SRL | 03409231200 | 1770/01/2022 | 12/10/2022 | 1.211,60 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 1.165,00 | 46,60 | -24.465,00 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210395 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010607 | 14/10/2022 | 430,55 | 14/10/2022 | 13/12/2022 | 29/11/2022 | -14 | -14 | 391,41 | 39,14 | -5.479,74 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210396 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010605 | 14/10/2022 | 6.334,67 | 14/10/2022 | 13/12/2022 | 29/11/2022 | -14 | -14 | 5.758,79 | 575,88 | -80.623,06 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210397 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010611 | 14/10/2022 | 363,62 | 14/10/2022 | 13/12/2022 | 29/11/2022 | -14 | -14 | 349,63 | 13,99 | -4.894,82 | UD36 | |
| 22/11/2022 | 10313 | F_A-DEF-2022-2210398 | 15197-A. DE MORI SPA | 10220860158 | FVS22-12528 | 14/10/2022 | 475,80 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 390,00 | 85,80 | -8.190,00 | UD36 | |
| 22/11/2022 | 10256 | F_A-DEF-2022-2210399 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100008462 | 12/10/2022 | 206,90 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 29,00 | 18,81 | -609,00 | UD36 | |
| 22/11/2022 | 10257 | F_A-DEF-2022-2210399 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100008462 | 12/10/2022 | 206,90 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 159,09 | 0,00 | -3.340,89 | UD36 | |
| 22/11/2022 | 10305 | F_A-DEF-2022-2210400 | 1410-TEC MED MARCHE SRL | 01153330426 | 3153 PA | 14/10/2022 | 3.554,59 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 147,60 | 0,00 | -3.099,60 | UD36 | |
| 22/11/2022 | 10306 | F_A-DEF-2022-2210400 | 1410-TEC MED MARCHE SRL | 01153330426 | 3153 PA | 14/10/2022 | 3.554,59 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 966,00 | 0,00 | -20.286,00 | UD36 | |
| 22/11/2022 | 10304 | F_A-DEF-2022-2210400 | 1410-TEC MED MARCHE SRL | 01153330426 | 3153 PA | 14/10/2022 | 3.554,59 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 1.800,00 | 640,99 | -37.800,00 | UD36 | |
| 22/11/2022 | 10440 | F_A-DEF-2022-2210401 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1424 PA | 13/10/2022 | 717,60 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 690,00 | 27,60 | -14.490,00 | UD36 | |
| 22/11/2022 | 10406 | F_A-DEF-2022-2210402 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022235855 | 14/10/2022 | 0,01 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 0,01 | 0,00 | -0,21 | UD36 | |
| 22/11/2022 | 10295 | F_A-DEF-2022-2210406 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 14/10/2022 | 3.037,80 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 2.490,00 | 547,80 | -52.290,00 | UD36 | |
| 22/11/2022 | 10268 | F_A-DEF-2022-2210407 | 482374-MICROPORT CRM | 02654900022 | 0000266460 | 10/10/2022 | 154,96 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 149,00 | 5,96 | -3.278,00 | UD36 | |
| 22/11/2022 | 10268 | F_A-DEF-2022-2210408 | 482374-MICROPORT CRM | 02654900022 | 0000266459 | 10/10/2022 | 154,96 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 149,00 | 5,96 | -3.278,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/11/2022 | 10268 | F_A-DEF-2022-2210409 | 482374-MICROPORT CRM | 02654900022 | 0000266458 | 10/10/2022 | 2.080,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 2.000,00 | 80,00 | -44.000,00 | UD36 | |
| 22/11/2022 | 10268 | F_A-DEF-2022-2210410 | 482374-MICROPORT CRM | 02654900022 | 0000266462 | 10/10/2022 | 2.080,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 2.000,00 | 80,00 | -44.000,00 | UD36 | |
| 22/11/2022 | 10412 | F_A-DEF-2022-2210411 | 473152-NUTRISENS ITALIA | 10634380017 | 22008895 | 13/10/2022 | 168,96 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 153,60 | 15,36 | -3.379,20 | UD36 | |
| 22/11/2022 | 10268 | F_A-DEF-2022-2210412 | 482374-MICROPORT CRM | 02654900022 | 0000266457 | 10/10/2022 | 2.080,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 2.000,00 | 80,00 | -44.000,00 | UD36 | |
| 22/11/2022 | 10228 | F_A-DEF-2022-2210413 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172150973 | 13/10/2022 | 2.318,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 1.900,00 | 418,00 | -41.800,00 | UD36 | |
| 22/11/2022 | 10296 | F_A-DEF-2022-2210414 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 14/10/2022 | 2.285,92 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 2.198,00 | 87,92 | -48.356,00 | UD36 | |
| 29/11/2022 | 10652 | F_A-DEF-2022-2210415 | 229-EUROFARM S.P.A | 00753720879 | 001691/P22 | 23/09/2022 | 1.610,40 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 1.320,00 | 290,40 | -19.800,00 | UD36 | |
| 22/11/2022 | 10225 | F_A-DEF-2022-2210416 | 66-BECTON DICKINSON | 00803890151 | 222069038 | 13/10/2022 | 390,50 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 355,00 | 35,50 | -7.810,00 | UD36 | |
| 22/11/2022 | 10311 | F_A-DEF-2022-2210417 | 8827-JOHNSON E JOHNSON | 08082461008 | 22220235 | 13/10/2022 | 446,23 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 365,76 | 80,47 | -8.046,72 | UD36 | |
| 22/11/2022 | 10289 | F_A-DEF-2022-2210418 | 451646-PFIZER SRL | 02774840595 | 9897107150 | 13/10/2022 | 1.650,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 1.500,00 | 150,00 | -33.000,00 | UD36 | |
| 22/11/2022 | 10437 | F_A-DEF-2022-2210419 | 2705-SOFAR SPA | 03428610152 | 41292 | 13/10/2022 | 237,60 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 216,00 | 21,60 | -4.752,00 | UD36 | |
| 22/11/2022 | 10417 | F_A-DEF-2022-2210420 | 227-ORGANON ITALIA S.R.L. | 03296950151 | 202200001003512 | 13/10/2022 | 6,16 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 5,60 | 0,56 | -123,20 | UD36 | |
| 03/11/2022 | 9568 | F_A-DEF-2022-2210421 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172142177 | 23/09/2022 | 4.490,21 | 23/09/2022 | 22/11/2022 | 03/11/2022 | -19 | -19 | 799,00 | 0,00 | -15.181,00 | UD36 | |
| 03/11/2022 | 9567 | F_A-DEF-2022-2210421 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172142177 | 23/09/2022 | 4.490,21 | 23/09/2022 | 22/11/2022 | 03/11/2022 | -19 | -19 | 2.881,50 | 809,71 | -54.748,50 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210422 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010612 | 14/10/2022 | 1.400,18 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 1.272,89 | 127,29 | -19.093,35 | UD36 | |
| 22/11/2022 | 10247 | F_A-DEF-2022-2210423 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740907201 | 14/10/2022 | 899,80 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 818,00 | 81,80 | -17.996,00 | UD36 | |
| 22/11/2022 | 10249 | F_A-DEF-2022-2210424 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740907199 | 14/10/2022 | 6.030,46 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 50,00 | 0,00 | -1.100,00 | UD36 | |
| 22/11/2022 | 10248 | F_A-DEF-2022-2210424 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740907199 | 14/10/2022 | 6.030,46 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 1.242,24 | 0,00 | -27.329,28 | UD36 | |
| 22/11/2022 | 10246 | F_A-DEF-2022-2210424 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740907199 | 14/10/2022 | 6.030,46 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 1.868,00 | 548,22 | -41.096,00 | UD36 | |
| 22/11/2022 | 10250 | F_A-DEF-2022-2210424 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740907199 | 14/10/2022 | 6.030,46 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 2.322,00 | 0,00 | -51.084,00 | UD36 | |
| 22/11/2022 | 10223 | F_A-DEF-2022-2210425 | 65-BECKMAN COULTER SRL | 04185110154 | 2022056740 | 13/10/2022 | 1.127,77 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 924,40 | 203,37 | -20.336,80 | UD36 | |
| 22/11/2022 | 10320 | F_A-DEF-2022-2210428 | 393134-AIESI HOSPITAL | 06111530637 | 6403/01 | 15/10/2022 | 270,84 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 222,00 | 48,84 | -4.884,00 | UD36 | |
| 22/11/2022 | 10349 | F_A-DEF-2022-2210429 | 926-COLOPLAST SPA | 00691781207 | 22087427 Q1 | 14/10/2022 | 849,12 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 696,00 | 153,12 | -15.312,00 | UD36 | |
| 22/11/2022 | 10221 | F_A-DEF-2022-2210430 | 797-BAXTER SPA | 00907371009 | 22133494 | 13/10/2022 | 565,39 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 543,64 | 21,75 | -11.960,08 | UD36 | |
| 22/11/2022 | 10463 | F_A-DEF-2022-2210431 | 458935-VIFOR PHARMA | 01554220192 | 6771 | 13/10/2022 | 1.705,45 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 1.550,40 | 155,05 | -34.108,80 | UD36 | |
| 22/11/2022 | 10313 | F_A-DEF-2022-2210432 | 15197-A. DE MORI SPA | 10220860158 | FVS22-12529 | 14/10/2022 | 3.159,80 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 2.590,00 | 569,80 | -56.980,00 | UD36 | |
| 22/11/2022 | 10307 | F_A-DEF-2022-2210433 | 1410-TEC MED MARCHE SRL | 01153330426 | 3154 PA | 14/10/2022 | 3.872,06 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 3.173,82 | 698,24 | -69.824,04 | UD36 | |
| 22/11/2022 | 10293 | F_A-DEF-2022-2210434 | 451646-PFIZER SRL | 02774840595 | 9897107149 | 13/10/2022 | 5,52 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 0,02 | 0,50 | -0,44 | UD36 | |
| 22/11/2022 | 10294 | F_A-DEF-2022-2210434 | 451646-PFIZER SRL | 02774840595 | 9897107149 | 13/10/2022 | 5,52 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 5,00 | 0,00 | -110,00 | UD36 | |
| 22/11/2022 | 10252 | F_A-DEF-2022-2210435 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740907200 | 14/10/2022 | 617,10 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 246,00 | 0,00 | -5.412,00 | UD36 | |
| 22/11/2022 | 10251 | F_A-DEF-2022-2210435 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740907200 | 14/10/2022 | 617,10 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 315,00 | 56,10 | -6.930,00 | UD36 | |
| 22/11/2022 | 10430 | F_A-DEF-2022-2210436 | 459368-SEQIRUS SRL | 01391810528 | 24000008384 | 13/10/2022 | 825,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 750,00 | 75,00 | -16.500,00 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210437 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010597 | 14/10/2022 | 18.661,32 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 16.964,84 | 1.696,48 | -254.472,60 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210438 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010596 | 14/10/2022 | 936,78 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 900,75 | 36,03 | -13.511,25 | UD36 | |
| 04/11/2022 | 9779 | F_A-DEF-2022-2210439 | 567-SOL SPA | 00771260965 | 1022182182 | 31/08/2022 | 13.867,47 | 07/09/2022 | 06/11/2022 | 04/11/2022 | -2 | -2 | 11.366,78 | 2.500,69 | -22.733,56 | UD36 | |
| 03/11/2022 | 9620 | F_A-DEF-2022-2210440 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS014215 | 07/09/2022 | 92,72 | 12/09/2022 | 11/11/2022 | 03/11/2022 | -8 | -8 | 75,96 | 16,76 | -607,68 | UD36 | |
| 03/11/2022 | 9596 | F_A-DEF-2022-2210441 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 14/09/2022 | 209,04 | 15/09/2022 | 14/11/2022 | 03/11/2022 | -11 | -11 | 201,00 | 8,04 | -2.211,00 | UD36 | |
| 22/11/2022 | 10375 | F_A-DEF-2022-2210442 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022097 | 19/10/2022 | 2.081,20 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 1.892,00 | 189,20 | -49.192,00 | UD36 | |
| 29/11/2022 | 10562 | F_A-DEF-2022-2210443 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022302 | 21/10/2022 | 1.872,20 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 1.702,00 | 170,20 | -35.742,00 | UD36 | |
| 29/11/2022 | 10563 | F_A-DEF-2022-2210444 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022303 | 21/10/2022 | 715,00 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 650,00 | 65,00 | -13.650,00 | UD36 | |
| 03/11/2022 | 9620 | F_A-DEF-2022-2210449 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS014422 | 12/09/2022 | 231,80 | 15/09/2022 | 14/11/2022 | 03/11/2022 | -11 | -11 | 189,90 | 41,90 | -2.088,90 | UD36 | |
| 10/11/2022 | 10013 | F_A-DEF-2022-2210450 | 252935-ZUCCATO HC SRL | 01725500233 | 20221700/22 | 16/09/2022 | 902,80 | 19/09/2022 | 18/11/2022 | 10/11/2022 | -8 | -8 | 740,00 | 29,60 | -5.920,00 | UD36 | |
| 03/11/2022 | 9596 | F_A-DEF-2022-2210451 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 27/09/2022 | 187,20 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 180,00 | 7,20 | -4.140,00 | UD36 | |
| 03/11/2022 | 9596 | F_A-DEF-2022-2210452 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 27/09/2022 | 396,24 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 381,00 | 15,24 | -8.763,00 | UD36 | |
| 03/11/2022 | 9723 | F_A-DEF-2022-2210455 | 4165-PAOLETTI SRL | 01572210449 | 896/F1 | 31/08/2022 | 118,44 | 03/09/2022 | 02/11/2022 | 03/11/2022 | 1 | 1 | 112,80 | 5,64 | 112,80 | UD36 | |
| 03/11/2022 | 9629 | F_A-DEF-2022-2210456 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302491064 | 07/09/2022 | 205,29 | 09/09/2022 | 08/11/2022 | 03/11/2022 | -5 | -5 | 168,27 | 37,02 | -841,35 | UD36 | |
| 03/11/2022 | 9630 | F_A-DEF-2022-2210457 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302496454 | 27/09/2022 | 136,15 | 29/09/2022 | 28/11/2022 | 03/11/2022 | -25 | -25 | 111,60 | 24,55 | -2.790,00 | UD36 | |
| 08/11/2022 | 9886 | F_A-DEF-2022-2210458 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 30/09/2022 | 2.078,96 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 1.999,00 | 79,96 | -49.975,00 | UD36 | |
| 22/11/2022 | 10418 | F_A-DEF-2022-2210460 | 5802-QUARK SRL | 01340370426 | 007621/E | 11/10/2022 | 244,00 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 200,00 | 44,00 | -5.000,00 | UD36 | |
| 30/11/2022 | 10718 | F_A-DEF-2022-2210461 | 5802-QUARK SRL | 01340370426 | 007883/E | 24/10/2022 | 280,60 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 230,00 | 50,60 | -5.980,00 | UD36 | |
| 15/11/2022 | 10078 | F_A-DEF-2022-2210462 | 449125-TECNO TERM | 01385010432 | 80/PA | 07/10/2022 | 13.332,48 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 10.928,26 | 2.404,22 | -240.421,72 | UD36 | |
| 03/11/2022 | 9575 | F_A-DEF-2022-2210463 | 37120-FUJIFILM ITALIA SPA | 11025740157 | 6000189038 | 26/09/2022 | 59.780,00 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 49.000,00 | 10.780,00 | -1.127.000,00 | UD36 | |
| 10/11/2022 | 9944 | F_A-DEF-2022-2210464 | 449125-TECNO TERM | 01385010432 | 79/PA | 07/10/2022 | 7.682,16 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 6.296,85 | 1.385,31 | -163.718,10 | UD36 | |
| 10/11/2022 | 10014 | F_A-DEF-2022-2210465 | 252935-ZUCCATO HC SRL | 01725500233 | 20221699/22 | 16/09/2022 | 902,80 | 19/09/2022 | 18/11/2022 | 10/11/2022 | -8 | -8 | 740,00 | 29,60 | -5.920,00 | UD36 | |
| 03/11/2022 | 9670 | F_A-DEF-2022-2210467 | 308-ID  E CO SRL | 09018810151 | 9200/5 | 13/09/2022 | 1.127,39 | 16/09/2022 | 15/11/2022 | 03/11/2022 | -12 | -12 | 924,09 | 203,30 | -11.089,08 | UD36 | |
| 10/11/2022 | 9966 | F_A-DEF-2022-2210468 | 10091-CROCE VERDE PUBBL. | 00393280441 | 99 | 30/09/2022 | 613,20 | 06/10/2022 | 05/12/2022 | 10/11/2022 | -25 | -25 | 613,20 | 0,00 | -15.330,00 | UD36 | |
| 22/11/2022 | 10410 | F_A-DEF-2022-2210469 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200765547 | 06/10/2022 | 317,59 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 288,72 | 28,87 | -6.351,84 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210470 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010606 | 14/10/2022 | 4.065,12 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 3.695,56 | 369,56 | -55.433,40 | UD36 | |
| 22/11/2022 | 10391 | F_A-DEF-2022-2210471 | 1526-LABORATORIO | 01467050181 | 2961/PA | 14/10/2022 | 242,00 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 220,00 | 22,00 | -4.840,00 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210472 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010609 | 14/10/2022 | 53.532,25 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 48.665,68 | 4.866,57 | -729.985,20 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210473 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010608 | 14/10/2022 | 11.726,72 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 10.660,65 | 1.066,07 | -159.909,75 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210474 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010610 | 14/10/2022 | 586,23 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 532,94 | 53,29 | -7.994,10 | UD36 | |
| 22/11/2022 | 10313 | F_A-DEF-2022-2210475 | 15197-A. DE MORI SPA | 10220860158 | FVS22-12527 | 14/10/2022 | 475,80 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 390,00 | 85,80 | -8.580,00 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210476 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010614 | 14/10/2022 | 1.158,86 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 1.053,51 | 105,35 | -15.802,65 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210477 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010613 | 14/10/2022 | 6.736,20 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 6.477,12 | 259,08 | -97.156,80 | UD36 | |
| 29/11/2022 | 10573 | F_A-DEF-2022-2210478 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010624 | 14/10/2022 | 98,61 | 15/10/2022 | 14/12/2022 | 29/11/2022 | -15 | -15 | 94,82 | 3,79 | -1.422,30 | UD36 | |
| 30/11/2022 | 10715 | F_A-DEF-2022-2210479 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 14/10/2022 | 667,95 | 15/10/2022 | 14/12/2022 | 30/11/2022 | -14 | -14 | 547,50 | 120,45 | -7.665,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/11/2022 | 10297 | F_A-DEF-2022-2210480 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 14/10/2022 | 725,40 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 697,50 | 27,90 | -15.345,00 | UD36 | |
| 22/11/2022 | 10296 | F_A-DEF-2022-2210481 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 14/10/2022 | 1.142,96 | 16/10/2022 | 15/12/2022 | 22/11/2022 | -23 | -23 | 1.099,00 | 43,96 | -25.277,00 | UD36 | |
| 22/11/2022 | 10455 | F_A-DEF-2022-2210482 | 3577-TEVA ITALIA SRL | 11654150157 | 3300134765 | 14/10/2022 | 6,78 | 16/10/2022 | 15/12/2022 | 22/11/2022 | -23 | -23 | 6,16 | 0,62 | -141,68 | UD36 | |
| 30/11/2022 | 10683 | F_A-DEF-2022-2210483 | 3804-MOLNLYCKE HEALTH | 02426070120 | 94020909 | 14/10/2022 | 67,10 | 16/10/2022 | 15/12/2022 | 30/11/2022 | -15 | -15 | 55,00 | 12,10 | -825,00 | UD36 | |
| 22/11/2022 | 10241 | F_A-DEF-2022-2210484 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261396373 | 14/10/2022 | 2.832,72 | 16/10/2022 | 15/12/2022 | 22/11/2022 | -23 | -23 | 2.575,20 | 257,52 | -59.229,60 | UD36 | |
| 30/11/2022 | 10659 | F_A-DEF-2022-2210485 | 10404-FLEXICARE S.R.L (EX- | 08075151004 | 2022003298 | 17/10/2022 | 1.196,82 | 17/10/2022 | 16/12/2022 | 30/11/2022 | -16 | -16 | 981,00 | 215,82 | -15.696,00 | UD36 | |
| 22/11/2022 | 10278 | F_A-DEF-2022-2210486 | 441-NEW TECH SRL | 01009660422 | 4849 | 14/10/2022 | 545,34 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 447,00 | 98,34 | -10.728,00 | UD36 | |
| 22/11/2022 | 10345 | F_A-DEF-2022-2210487 | 356837-CODIFI SRL | 02344710484 | 650315 | 14/10/2022 | 180,02 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 163,65 | 16,37 | -3.927,60 | UD36 | |
| 22/11/2022 | 10272 | F_A-DEF-2022-2210490 | 441-NEW TECH SRL | 01009660422 | 4850 | 14/10/2022 | 2.827,35 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 2.317,50 | 509,85 | -55.620,00 | UD36 | |
| 22/11/2022 | 10445 | F_A-DEF-2022-2210491 | 532842-TECNOMEDICAL | 03110040635 | 48PA / 22 | 11/10/2022 | 395,28 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 324,00 | 71,28 | -7.776,00 | UD36 | |
| 22/11/2022 | 10218 | F_A-DEF-2022-2210492 | 777-ABBOTT RAPID | 07617050153 | 2022103034 | 12/10/2022 | 7.200,00 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 7.200,00 | 0,00 | -172.800,00 | UD36 | |
| 22/11/2022 | 10368 | F_A-DEF-2022-2210493 | 197712-FARMACENTRO | 03048300549 | JEFD14905 | 15/10/2022 | 125,94 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 114,49 | 11,45 | -2.747,76 | UD36 | |
| 22/11/2022 | 10283 | F_A-DEF-2022-2210494 | 4165-PAOLETTI SRL | 01572210449 | 1108/F1 | 14/10/2022 | 139,08 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 114,00 | 25,08 | -2.736,00 | UD36 | |
| 22/11/2022 | 10285 | F_A-DEF-2022-2210495 | 4165-PAOLETTI SRL | 01572210449 | 1111/F1 | 14/10/2022 | 2.986,56 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 864,00 | 0,00 | -20.736,00 | UD36 | |
| 22/11/2022 | 10284 | F_A-DEF-2022-2210495 | 4165-PAOLETTI SRL | 01572210449 | 1111/F1 | 14/10/2022 | 2.986,56 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 1.584,00 | 538,56 | -38.016,00 | UD36 | |
| 22/11/2022 | 10286 | F_A-DEF-2022-2210496 | 4165-PAOLETTI SRL | 01572210449 | 1112/F1 | 14/10/2022 | 1.677,50 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 1.375,00 | 302,50 | -33.000,00 | UD36 | |
| 22/11/2022 | 10346 | F_A-DEF-2022-2210497 | 356837-CODIFI SRL | 02344710484 | 650316 | 14/10/2022 | 1.082,40 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 984,00 | 98,40 | -23.616,00 | UD36 | |
| 22/11/2022 | 10272 | F_A-DEF-2022-2210498 | 441-NEW TECH SRL | 01009660422 | 4848 | 14/10/2022 | 2.261,88 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 1.854,00 | 407,88 | -44.496,00 | UD36 | |
| 22/11/2022 | 10278 | F_A-DEF-2022-2210499 | 441-NEW TECH SRL | 01009660422 | 4847 | 14/10/2022 | 2.726,70 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 2.235,00 | 491,70 | -53.640,00 | UD36 | |
| 22/11/2022 | 10368 | F_A-DEF-2022-2210500 | 197712-FARMACENTRO | 03048300549 | JEFD14906 | 15/10/2022 | 6,09 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 5,54 | 0,55 | -132,96 | UD36 | |
| 22/11/2022 | 10287 | F_A-DEF-2022-2210501 | 4165-PAOLETTI SRL | 01572210449 | 1109/F1 | 14/10/2022 | 40,99 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 33,60 | 7,39 | -806,40 | UD36 | |
| 22/11/2022 | 10288 | F_A-DEF-2022-2210502 | 4165-PAOLETTI SRL | 01572210449 | 1107/F1 | 14/10/2022 | 1.422,52 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 1.166,00 | 256,52 | -27.984,00 | UD36 | |
| 22/11/2022 | 10341 | F_A-DEF-2022-2210503 | 2891-BS MEDICAL SRL | 01167730355 | PA/2950 | 17/10/2022 | 1.021,14 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 837,00 | 184,14 | -20.088,00 | UD36 | |
| 22/11/2022 | 10368 | F_A-DEF-2022-2210504 | 197712-FARMACENTRO | 03048300549 | JEFD14909 | 15/10/2022 | 10,24 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 9,31 | 0,93 | -223,44 | UD36 | |
| 22/11/2022 | 10368 | F_A-DEF-2022-2210505 | 197712-FARMACENTRO | 03048300549 | JEFD14908 | 15/10/2022 | 6,74 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 6,13 | 0,61 | -147,12 | UD36 | |
| 22/11/2022 | 10376 | F_A-DEF-2022-2210508 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134132585 | 14/10/2022 | 288,74 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 262,49 | 26,25 | -6.299,76 | UD36 | |
| 22/11/2022 | 10422 | F_A-DEF-2022-2210510 | 6098-SANDOZ SPA | 02689300123 | 2100110831 | 26/09/2022 | 81,13 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 73,75 | 7,38 | -1.770,00 | UD36 | |
| 22/11/2022 | 10423 | F_A-DEF-2022-2210512 | 6098-SANDOZ SPA | 02689300123 | 2100110832 | 26/09/2022 | 57,20 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 52,00 | 5,20 | -1.248,00 | UD36 | |
| 22/11/2022 | 10424 | F_A-DEF-2022-2210513 | 6098-SANDOZ SPA | 02689300123 | 2100110830 | 26/09/2022 | 8,78 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 7,98 | 0,80 | -191,52 | UD36 | |
| 22/11/2022 | 10385 | F_A-DEF-2022-2210514 | 308-ID E CO SRL | 09018810151 | 10523/5 | 11/10/2022 | 68,37 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 56,04 | 12,33 | -1.344,96 | UD36 | |
| 22/11/2022 | 10356 | F_A-DEF-2022-2210515 | 1857-DEAS SRL | 01063890394 | 2022-VP-0002805 | 17/10/2022 | 902,80 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 740,00 | 162,80 | -17.760,00 | UD36 | |
| 22/11/2022 | 10385 | F_A-DEF-2022-2210516 | 308-ID E CO SRL | 09018810151 | 10522/5 | 11/10/2022 | 459,72 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 376,82 | 82,90 | -9.043,68 | UD36 | |
| 22/11/2022 | 10458 | F_A-DEF-2022-2210517 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022004693 | 17/10/2022 | 122,00 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 100,00 | 22,00 | -2.400,00 | UD36 | |
| 22/11/2022 | 10429 | F_A-DEF-2022-2210518 | 457177-SANTEN ITALY SRL | 08747570961 | 2750007315 | 17/10/2022 | 198,00 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 180,00 | 18,00 | -4.500,00 | UD36 | |
| 22/11/2022 | 10223 | F_A-DEF-2022-2210519 | 65-BECKMAN COULTER SRL | 04185110154 | 2022057033 | 17/10/2022 | 28.469,93 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 23.336,01 | 5.133,92 | -583.400,25 | UD36 | |
| 22/11/2022 | 10368 | F_A-DEF-2022-2210520 | 197712-FARMACENTRO | 03048300549 | JEFD14907 | 15/10/2022 | 41,10 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 37,36 | 3,74 | -896,64 | UD36 | |
| 22/11/2022 | 10242 | F_A-DEF-2022-2210521 | 1330-FATER SPA | 01282360682 | 2222921921 | 14/10/2022 | 2.538,14 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 2.080,44 | 457,70 | -52.011,00 | UD36 | |
| 22/11/2022 | 10415 | F_A-DEF-2022-2210522 | 513668-OPELLA | 13445820155 | 2000012188 | 18/10/2022 | 72,33 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 65,75 | 6,58 | -1.643,75 | UD36 | |
| 22/11/2022 | 10299 | F_A-DEF-2022-2210523 | 6824-PROXIMED SRL | 02172420420 | 586/01 | 11/10/2022 | 610,00 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 500,00 | 110,00 | -12.500,00 | UD36 | |
| 22/11/2022 | 10300 | F_A-DEF-2022-2210524 | 6824-PROXIMED SRL | 02172420420 | 575/01 | 03/10/2022 | 6.979,62 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 5.721,00 | 1.258,62 | -143.025,00 | UD36 | |
| 22/11/2022 | 10301 | F_A-DEF-2022-2210525 | 6824-PROXIMED SRL | 02172420420 | 594/01 | 13/10/2022 | 2.919,22 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 2.392,80 | 526,42 | -59.820,00 | UD36 | |
| 22/11/2022 | 10465 | F_A-DEF-2022-2210527 | 8578-VYGON ITALIA SRL | 02173550282 | IT00122V0021676 | 14/10/2022 | 585,60 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 480,00 | 105,60 | -12.000,00 | UD36 | |
| 29/11/2022 | 10574 | F_A-DEF-2022-2210528 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010661 | 18/10/2022 | 702,72 | 18/10/2022 | 17/12/2022 | 29/11/2022 | -18 | -18 | 576,00 | 126,72 | -10.368,00 | UD36 | |
| 29/11/2022 | 10574 | F_A-DEF-2022-2210529 | 197481-MARKAS S.R.L. | 01174800217 | 22V3010662 | 18/10/2022 | 2.196,00 | 18/10/2022 | 17/12/2022 | 29/11/2022 | -18 | -18 | 1.800,00 | 396,00 | -32.400,00 | UD36 | |
| 22/11/2022 | 10243 | F_A-DEF-2022-2210530 | 1330-FATER SPA | 01282360682 | 2222921954 | 17/10/2022 | 8.198,81 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 6.720,34 | 1.478,47 | -168.008,50 | UD36 | |
| 22/11/2022 | 10397 | F_A-DEF-2022-2210531 | 441144-MEDAC PHARMA SRL | 11815361008 | 7032/PA | 13/10/2022 | 659,18 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 599,25 | 59,93 | -14.981,25 | UD36 | |
| 22/11/2022 | 10404 | F_A-DEF-2022-2210532 | 656-MONICO SPA | 00228550273 | 22514839 | 17/10/2022 | 64,35 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 58,50 | 5,85 | -1.462,50 | UD36 | |
| 22/11/2022 | 10386 | F_A-DEF-2022-2210533 | 308-ID E CO SRL | 09018810151 | 10783/5 | 17/10/2022 | 695,40 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 570,00 | 125,40 | -14.250,00 | UD36 | |
| 22/11/2022 | 10385 | F_A-DEF-2022-2210534 | 308-ID E CO SRL | 09018810151 | 10782/5 | 17/10/2022 | 401,09 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 328,76 | 72,33 | -8.219,00 | UD36 | |
| 22/11/2022 | 10411 | F_A-DEF-2022-2210535 | 750-NUCLEAR LASER | 08763060152 | 100984/22 | 12/10/2022 | 366,00 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 300,00 | 66,00 | -7.500,00 | UD36 | |
| 22/11/2022 | 10347 | F_A-DEF-2022-2210536 | 2194-COLMA SRL | 01178470439 | PA-1122 | 18/10/2022 | 716,38 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 587,20 | 129,18 | -14.680,00 | UD36 | |
| 22/11/2022 | 10313 | F_A-DEF-2022-2210537 | 15197-A. DE MORI SPA | 10220860158 | FVS22-12639 | 18/10/2022 | 1.708,00 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 1.400,00 | 308,00 | -35.000,00 | UD36 | |
| 22/11/2022 | 10383 | F_A-DEF-2022-2210538 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000006298 | 13/10/2022 | 159,90 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 25,02 | 0,00 | -650,52 | UD36 | |
| 22/11/2022 | 10381 | F_A-DEF-2022-2210538 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000006298 | 13/10/2022 | 159,90 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 60,17 | 14,54 | -1.564,42 | UD36 | |
| 22/11/2022 | 10382 | F_A-DEF-2022-2210538 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000006298 | 13/10/2022 | 159,90 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 60,17 | 0,00 | -1.564,42 | UD36 | |
| 22/11/2022 | 10260 | F_A-DEF-2022-2210539 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209379202 | 18/10/2022 | 3.588,00 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 250,00 | 0,00 | -6.500,00 | UD36 | |
| 22/11/2022 | 10259 | F_A-DEF-2022-2210539 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209379202 | 18/10/2022 | 3.588,00 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 3.200,00 | 138,00 | -83.200,00 | UD36 | |
| 22/11/2022 | 10261 | F_A-DEF-2022-2210540 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209379201 | 18/10/2022 | 23.816,00 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 22.900,00 | 916,00 | -595.400,00 | UD36 | |
| 22/11/2022 | 10262 | F_A-DEF-2022-2210541 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209379203 | 18/10/2022 | 14.640,00 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 12.000,00 | 2.640,00 | -312.000,00 | UD36 | |
| 22/11/2022 | 10223 | F_A-DEF-2022-2210542 | 65-BECKMAN COULTER SRL | 04185110154 | 2022057388 | 18/10/2022 | 552,36 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 452,75 | 99,61 | -11.771,50 | UD36 | |
| 22/11/2022 | 10223 | F_A-DEF-2022-2210543 | 65-BECKMAN COULTER SRL | 04185110154 | 2022057282 | 18/10/2022 | 16.218,88 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 13.294,16 | 2.924,72 | -345.648,16 | UD36 | |
| 22/11/2022 | 10436 | F_A-DEF-2022-2210544 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931937439 | 18/10/2022 | 707,60 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 580,00 | 127,60 | -15.080,00 | UD36 | |
| 22/11/2022 | 10253 | F_A-DEF-2022-2210545 | 3526-GILEAD SCIENCES SRL | 11187430159 | 220015410 | 18/10/2022 | 14.516,79 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 13.197,08 | 1.319,71 | -343.124,08 | UD36 | |
| 22/11/2022 | 10350 | F_A-DEF-2022-2210546 | 926-COLOPLAST SPA | 00691781207 | 22088357 Q1 | 18/10/2022 | 133,96 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 45,00 | 24,16 | -1.170,00 | UD36 | |
| 22/11/2022 | 10351 | F_A-DEF-2022-2210546 | 926-COLOPLAST SPA | 00691781207 | 22088357 Q1 | 18/10/2022 | 133,96 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 64,80 | 0,00 | -1.684,80 | UD36 | |
| 22/11/2022 | 10271 | F_A-DEF-2022-2210552 | 441-NEW TECH SRL | 01009660422 | 4925 | 18/10/2022 | 1.252,11 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 1.082,80 | 169,31 | -28.152,80 | UD36 | |
| 22/11/2022 | 10378 | F_A-DEF-2022-2210553 | 1862-HAEMONETICS ITALIA | 10923790157 | 308685 | 18/10/2022 | 1.317,60 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 1.080,00 | 237,60 | -28.080,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/11/2022 | 10274 | F_A-DEF-2022-2210554 | 441-NEW TECH SRL | 01009660422 | 4924 | 18/10/2022 | 193,98 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 159,00 | 34,98 | -4.134,00 | UD36 | |
| 22/11/2022 | 10454 | F_A-DEF-2022-2210557 | 1902-TEOFARMA SRL | 01423300183 | 2201013173 | 14/10/2022 | 32,54 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 29,58 | 2,96 | -769,08 | UD36 | |
| 22/11/2022 | 10308 | F_A-DEF-2022-2210559 | 1410-TEC MED MARCHE SRL | 01153330426 | 3185 PA | 18/10/2022 | 3.163,68 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 3.042,00 | 121,68 | -79.092,00 | UD36 | |
| 22/11/2022 | 10306 | F_A-DEF-2022-2210560 | 1410-TEC MED MARCHE SRL | 01153330426 | 3184 PA | 18/10/2022 | 589,26 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 483,00 | 106,26 | -12.558,00 | UD36 | |
| 22/11/2022 | 10401 | F_A-DEF-2022-2210562 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050014932 | 14/10/2022 | 112,86 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 102,60 | 10,26 | -2.667,60 | UD36 | |
| 22/11/2022 | 10402 | F_A-DEF-2022-2210563 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050014931 | 14/10/2022 | 563,20 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 512,00 | 51,20 | -13.312,00 | UD36 | |
| 22/11/2022 | 10403 | F_A-DEF-2022-2210564 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050014930 | 14/10/2022 | 80,20 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 72,91 | 7,29 | -1.895,66 | UD36 | |
| 22/11/2022 | 10373 | F_A-DEF-2022-2210568 | 3694-FIAB SPA | 01835220482 | V90012171 | 17/10/2022 | 305,00 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 250,00 | 55,00 | -6.500,00 | UD36 | |
| 22/11/2022 | 10318 | F_A-DEF-2022-2210572 | 9821-ABC FARMACEUTICI | 08028050014 | 0010008895 | 19/10/2022 | 112,37 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 12,40 | 0,00 | -322,40 | UD36 | |
| 22/11/2022 | 10316 | F_A-DEF-2022-2210572 | 9821-ABC FARMACEUTICI | 08028050014 | 0010008895 | 19/10/2022 | 112,37 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 29,75 | 10,22 | -773,50 | UD36 | |
| 22/11/2022 | 10317 | F_A-DEF-2022-2210572 | 9821-ABC FARMACEUTICI | 08028050014 | 0010008895 | 19/10/2022 | 112,37 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 60,00 | 0,00 | -1.560,00 | UD36 | |
| 22/11/2022 | 10310 | F_A-DEF-2022-2210573 | 8827-JOHNSON E JOHNSON | 08082461008 | 22224836 | 19/10/2022 | 1.536,76 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 416,16 | 277,12 | -10.820,16 | UD36 | |
| 22/11/2022 | 10312 | F_A-DEF-2022-2210573 | 8827-JOHNSON E JOHNSON | 08082461008 | 22224836 | 19/10/2022 | 1.536,76 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 843,48 | 0,00 | -21.930,48 | UD36 | |
| 22/11/2022 | 10263 | F_A-DEF-2022-2210574 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209381105 | 19/10/2022 | 860,39 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 705,24 | 155,15 | -18.336,24 | UD36 | |
| 22/11/2022 | 10264 | F_A-DEF-2022-2210575 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209381104 | 19/10/2022 | 658,80 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 540,00 | 118,80 | -14.040,00 | UD36 | |
| 22/11/2022 | 10265 | F_A-DEF-2022-2210576 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209381103 | 19/10/2022 | 87,84 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 72,00 | 15,84 | -1.872,00 | UD36 | |
| 22/11/2022 | 10266 | F_A-DEF-2022-2210577 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209381107 | 19/10/2022 | 1.098,00 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 900,00 | 198,00 | -23.400,00 | UD36 | |
| 29/11/2022 | 10632 | F_A-DEF-2022-2210579 | 461554-CARDINAL HEALTH | 09158150962 | 3900305088 | 19/10/2022 | 573,89 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 470,40 | 103,49 | -9.408,00 | UD36 | |
| 30/11/2022 | 10660 | F_A-DEF-2022-2210580 | 450638-GIOCHEMICA SRL | 04051160234 | 6110/2022 | 17/10/2022 | 854,98 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 700,80 | 154,18 | -13.315,20 | UD36 | |
| 29/11/2022 | 10637 | F_A-DEF-2022-2210581 | 926-COLOPLAST SPA | 00691781207 | 22088738 Q1 | 19/10/2022 | 419,68 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 344,00 | 75,68 | -6.880,00 | UD36 | |
| 29/11/2022 | 10638 | F_A-DEF-2022-2210582 | 926-COLOPLAST SPA | 00691781207 | 22088736 Q1 | 19/10/2022 | 61,49 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 50,40 | 11,09 | -1.008,00 | UD36 | |
| 29/11/2022 | 10639 | F_A-DEF-2022-2210583 | 926-COLOPLAST SPA | 00691781207 | 22088737 Q1 | 19/10/2022 | 57,95 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 47,50 | 10,45 | -950,00 | UD36 | |
| 29/11/2022 | 10546 | F_A-DEF-2022-2210590 | 106636-ECO ERIDANIA SPA | 03033240106 | 515/S9 | 14/10/2022 | 19.689,45 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 16.133,89 | 3.550,56 | -322.677,80 | UD36 | |
| 15/11/2022 | 10099 | F_A-DEF-2022-2210592 | 40959-BRACCO IMAGING | 05501420961 | 2208116492 | 10/10/2022 | 2.640,00 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 2.400,00 | 240,00 | -60.000,00 | UD36 | |
| 15/11/2022 | 10090 | F_A-DEF-2022-2210594 | 797-BAXTER SPA | 00907371009 | 22131534 | 10/10/2022 | 270,40 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 260,00 | 10,40 | -6.500,00 | UD36 | |
| 15/11/2022 | 10176 | F_A-DEF-2022-2210595 | 267990-SUN PHARMA ITALIA | 04974910962 | 19589 | 10/10/2022 | 4.509,45 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 4.099,25 | 410,20 | -102.481,25 | UD36 | |
| 22/11/2022 | 10224 | F_A-DEF-2022-2210596 | 66-BECTON DICKINSON | 00803890151 | 222068326 | 11/10/2022 | 414,31 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 339,60 | 74,71 | -6.452,40 | UD36 | |
| 22/11/2022 | 10337 | F_A-DEF-2022-2210597 | 5302-BIOMEDICAL SERVICE | 01613700275 | INV-IT01-22- | 11/10/2022 | 4.992,00 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 4.992,00 | 0,00 | -94.848,00 | UD36 | |
| 22/11/2022 | 10333 | F_A-DEF-2022-2210598 | 447064-AUROBINDO PHARMA | 06058020964 | 221010947 | 07/10/2022 | 314,27 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 2,40 | 0,00 | -48,00 | UD36 | |
| 22/11/2022 | 10331 | F_A-DEF-2022-2210598 | 447064-AUROBINDO PHARMA | 06058020964 | 221010947 | 07/10/2022 | 314,27 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 43,80 | 0,00 | -876,00 | UD36 | |
| 22/11/2022 | 10332 | F_A-DEF-2022-2210598 | 447064-AUROBINDO PHARMA | 06058020964 | 221010947 | 07/10/2022 | 314,27 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 97,90 | 0,00 | -1.958,00 | UD36 | |
| 22/11/2022 | 10330 | F_A-DEF-2022-2210598 | 447064-AUROBINDO PHARMA | 06058020964 | 221010947 | 07/10/2022 | 314,27 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 141,60 | 28,57 | -2.832,00 | UD36 | |
| 01/12/2022 | 10896 | F_A-DEF-2022-2210600 | 106636-ECO ERIDANIA SPA | 03033240106 | 512/S9 | 14/10/2022 | 1.297,87 | 20/10/2022 | 19/12/2022 | 01/12/2022 | -18 | -18 | 1.063,83 | 234,04 | -19.148,94 | UD36 | |
| 29/11/2022 | 10546 | F_A-DEF-2022-2210601 | 106636-ECO ERIDANIA SPA | 03033240106 | 513/S9 | 14/10/2022 | 38,83 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 31,83 | 7,00 | -636,60 | UD36 | |
| 29/11/2022 | 10546 | F_A-DEF-2022-2210602 | 106636-ECO ERIDANIA SPA | 03033240106 | 517/S9 | 14/10/2022 | 6.335,17 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 5.192,76 | 1.142,41 | -103.855,20 | UD36 | |
| 29/11/2022 | 10546 | F_A-DEF-2022-2210603 | 106636-ECO ERIDANIA SPA | 03033240106 | 516/S9 | 14/10/2022 | 1.007,12 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 825,51 | 181,61 | -16.510,20 | UD36 | |
| 29/11/2022 | 10575 | F_A-DEF-2022-2210604 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 291-2022 | 20/10/2022 | 12.737,36 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 12.737,36 | 0,00 | -254.747,20 | UD36 | |
| 03/11/2022 | 9765 | F_A-DEF-2022-2210605 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209325835 | 31/08/2022 | 260,00 | 02/09/2022 | 01/11/2022 | 03/11/2022 | 2 | 2 | 250,00 | 10,00 | 500,00 | UD36 | |
| 03/11/2022 | 9764 | F_A-DEF-2022-2210606 | 567-SOL SPA | 00771260965 | 1022182175 | 31/08/2022 | 284,36 | 06/09/2022 | 05/11/2022 | 03/11/2022 | -2 | -2 | 273,42 | 10,94 | -546,84 | UD36 | |
| 03/11/2022 | 9764 | F_A-DEF-2022-2210607 | 567-SOL SPA | 00771260965 | 1022182174 | 31/08/2022 | 284,36 | 06/09/2022 | 05/11/2022 | 03/11/2022 | -2 | -2 | 273,42 | 10,94 | -546,84 | UD36 | |
| 29/11/2022 | 10575 | F_A-DEF-2022-2210609 | 512441-MEDICAL SERVICE | 07015671006 | FTTPA 290-2022 | 20/10/2022 | 16.982,48 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 16.982,48 | 0,00 | -339.649,60 | UD36 | |
| 03/11/2022 | 9764 | F_A-DEF-2022-2210611 | 567-SOL SPA | 00771260965 | 1022182176 | 31/08/2022 | 189,57 | 07/09/2022 | 06/11/2022 | 03/11/2022 | -3 | -3 | 182,28 | 7,29 | -546,84 | UD36 | |
| 30/11/2022 | 10668 | F_A-DEF-2022-2210612 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 3647/P1 | 20/10/2022 | 40,00 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 36,36 | 3,64 | -690,84 | UD36 | |
| 04/11/2022 | 9780 | F_A-DEF-2022-2210613 | 888-FRESENIUS MEDICAL | 00931170195 | 2110577187 | 06/09/2022 | 1.162,30 | 07/09/2022 | 06/11/2022 | 04/11/2022 | -2 | -2 | 1.117,60 | 44,70 | -2.235,20 | UD36 | |
| 03/11/2022 | 9764 | F_A-DEF-2022-2210614 | 567-SOL SPA | 00771260965 | 1022176128 | 31/08/2022 | 217,18 | 07/09/2022 | 06/11/2022 | 03/11/2022 | -3 | -3 | 178,02 | 39,16 | -534,06 | UD36 | |
| 24/11/2022 | 10496 | F_A-DEF-2022-2210615 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100219848 | 14/09/2022 | 1.028,70 | 15/09/2022 | 14/11/2022 | 24/11/2022 | 10 | 10 | 843,20 | 185,50 | 8.432,00 | UD36 | |
| 08/11/2022 | 9874 | F_A-DEF-2022-2210616 | 482374-MICROPORT CRM | 02654900022 | 0000265640 | 08/09/2022 | 1.297,92 | 16/09/2022 | 15/11/2022 | 08/11/2022 | -7 | -7 | 1.248,00 | 49,92 | -8.736,00 | UD36 | |
| 08/11/2022 | 9834 | F_A-DEF-2022-2210619 | 797-BAXTER SPA | 00907371009 | 22124612 | 26/09/2022 | 366,91 | 27/09/2022 | 26/11/2022 | 08/11/2022 | -18 | -18 | 352,80 | 14,11 | -6.350,40 | UD36 | |
| 08/11/2022 | 9834 | F_A-DEF-2022-2210620 | 797-BAXTER SPA | 00907371009 | 22123904 | 23/09/2022 | 1.149,72 | 27/09/2022 | 26/11/2022 | 08/11/2022 | -18 | -18 | 1.105,50 | 44,22 | -19.899,00 | UD36 | |
| 03/11/2022 | 9767 | F_A-DEF-2022-2210621 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/4749 | 16/09/2022 | 1.560,00 | 27/09/2022 | 26/11/2022 | 03/11/2022 | -23 | -23 | 1.500,00 | 60,00 | -34.500,00 | UD36 | |
| 04/11/2022 | 9781 | F_A-DEF-2022-2210622 | 888-FRESENIUS MEDICAL | 00931170195 | 2110579451 | 27/09/2022 | 4.352,40 | 28/09/2022 | 27/11/2022 | 04/11/2022 | -23 | -23 | 4.185,00 | 167,40 | -96.255,00 | UD36 | |
| 04/11/2022 | 9780 | F_A-DEF-2022-2210623 | 888-FRESENIUS MEDICAL | 00931170195 | 2110578996 | 26/09/2022 | 690,56 | 28/09/2022 | 27/11/2022 | 04/11/2022 | -23 | -23 | 664,00 | 26,56 | -15.272,00 | UD36 | |
| 04/11/2022 | 9780 | F_A-DEF-2022-2210624 | 888-FRESENIUS MEDICAL | 00931170195 | 2110579892 | 28/09/2022 | 650,21 | 29/09/2022 | 28/11/2022 | 04/11/2022 | -24 | -24 | 625,20 | 25,01 | -15.004,80 | UD36 | |
| 29/11/2022 | 10627 | F_A-DEF-2022-2210626 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302502578 | 18/10/2022 | 130,39 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 21,94 | 0,00 | -438,80 | UD36 | |
| 29/11/2022 | 10626 | F_A-DEF-2022-2210626 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302502578 | 18/10/2022 | 130,39 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 84,96 | 23,49 | -1.699,20 | UD36 | |
| 29/11/2022 | 10628 | F_A-DEF-2022-2210627 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302502580 | 18/10/2022 | 544,61 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 446,38 | 98,23 | -8.927,60 | UD36 | |
| 30/11/2022 | 10684 | F_A-DEF-2022-2210628 | 656-MONICO SPA | 00228550273 | 22515160 | 20/10/2022 | 58,85 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 53,50 | 5,35 | -1.016,50 | UD36 | |
| 29/11/2022 | 10628 | F_A-DEF-2022-2210629 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302502579 | 18/10/2022 | 30,96 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 25,38 | 5,58 | -507,60 | UD36 | |
| 30/11/2022 | 10669 | F_A-DEF-2022-2210630 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 3648/P1 | 20/10/2022 | 605,88 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 550,80 | 55,08 | -10.465,20 | UD36 | |
| 30/11/2022 | 10740 | F_A-DEF-2022-2210632 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1478 PA | 20/10/2022 | 793,00 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 650,00 | 143,00 | -12.350,00 | UD36 | |
| 04/11/2022 | 9780 | F_A-DEF-2022-2210633 | 888-FRESENIUS MEDICAL | 00931170195 | 2110579893 | 28/09/2022 | 960,96 | 29/09/2022 | 28/11/2022 | 04/11/2022 | -24 | -24 | 924,00 | 36,96 | -22.176,00 | UD36 | |
| 08/11/2022 | 9869 | F_A-DEF-2022-2210636 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3388 | 26/09/2022 | 542,88 | 01/10/2022 | 30/11/2022 | 08/11/2022 | -22 | -22 | 522,00 | 20,88 | -11.484,00 | UD36 | |
| 03/11/2022 | 9766 | F_A-DEF-2022-2210637 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209359132 | 30/09/2022 | 3.770,00 | 01/10/2022 | 30/11/2022 | 03/11/2022 | -27 | -27 | 3.625,00 | 145,00 | -97.875,00 | UD36 | |
| 30/11/2022 | 10675 | F_A-DEF-2022-2210638 | 2981-LUNDBECK ITALIA SPA | 11008200153 | 2211112180 | 18/10/2022 | 86,70 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 78,83 | 7,87 | -1.497,77 | UD36 | |
| 08/11/2022 | 9832 | F_A-DEF-2022-2210639 | 9937-B. BRAUN AVITUM ITALY | 02067940367 | 5304132990 | 29/09/2022 | 3.354,00 | 01/10/2022 | 30/11/2022 | 08/11/2022 | -22 | -22 | 3.225,00 | 129,00 | -70.950,00 | UD36 | |
| 30/11/2022 | 10676 | F_A-DEF-2022-2210640 | 2981-LUNDBECK ITALIA SPA | 11008200153 | 2211112179 | 18/10/2022 | 21,60 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 19,64 | 1,96 | -373,16 | UD36 | |
| 08/11/2022 | 9816 | F_A-DEF-2022-2210641 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209359131 | 30/09/2022 | 260,00 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 250,00 | 10,00 | -5.750,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/11/2022 | 10716 | F_A-DEF-2022-2210644 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 18/10/2022 | 451,40 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 370,00 | 81,40 | -7.030,00 | UD36 | |
| 30/11/2022 | 10729 | F_A-DEF-2022-2210650 | 459368-SEQIRUS SRL | 01391810528 | 24000008576 | 19/10/2022 | 825,00 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 750,00 | 75,00 | -14.250,00 | UD36 | |
| 29/11/2022 | 10608 | F_A-DEF-2022-2210651 | 464488-AVAS | 09190500968 | 16200 | 20/10/2022 | 620,62 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 564,20 | 56,42 | -11.284,00 | UD36 | |
| 30/11/2022 | 10681 | F_A-DEF-2022-2210652 | 461590-MEHOS SRL | 09163950968 | V1-8324 | 20/10/2022 | 152,25 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 145,00 | 7,25 | -2.755,00 | UD36 | |
| 15/11/2022 | 10094 | F_A-DEF-2022-2210656 | 702-BENEFIS SRL | 02790240101 | 28359 | 30/09/2022 | 237,41 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 194,60 | 42,81 | -4.475,80 | UD36 | |
| 15/11/2022 | 10135 | F_A-DEF-2022-2210657 | 477406-ITC FARMA SRL | 02158490595 | 104089 | 06/10/2022 | 3,80 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 3,45 | 0,35 | -79,35 | UD36 | |
| 22/11/2022 | 10390 | F_A-DEF-2022-2210660 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010792921 | 13/10/2022 | 104,38 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 85,56 | 18,82 | -1.882,32 | UD36 | |
| 30/11/2022 | 10673 | F_A-DEF-2022-2210663 | 8767-KYOCERA DOCUMENT | 02973040963 | 1010795785 | 25/10/2022 | 1.388,96 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 598,86 | 250,47 | -14.372,64 | UD36 | |
| 08/11/2022 | 9826 | F_A-DEF-2022-2210664 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220264731 | 30/09/2022 | 2.284,52 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 12,84 | 207,68 | -295,32 | UD36 | |
| 08/11/2022 | 9827 | F_A-DEF-2022-2210664 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220264731 | 30/09/2022 | 2.284,52 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 2.064,00 | 0,00 | -47.472,00 | UD36 | |
| 15/11/2022 | 10102 | F_A-DEF-2022-2210665 | 505851-CHIESI ITALIA SPA | 02944970348 | 1022046628 | 06/10/2022 | 529,10 | 08/10/2022 | 07/12/2022 | 15/11/2022 | -22 | -22 | 481,00 | 48,10 | -10.582,00 | UD36 | |
| 30/11/2022 | 10671 | F_A-DEF-2022-2210673 | 8827-JOHNSON E JOHNSON | 08082461008 | 22225912 | 20/10/2022 | 2.708,40 | 20/10/2022 | 19/12/2022 | 30/11/2022 | -19 | -19 | 2.220,00 | 488,40 | -42.180,00 | UD36 | |
| 29/11/2022 | 10592 | F_A-DEF-2022-2210674 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/007993 | 17/10/2022 | 129,89 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 118,08 | 11,81 | -2.361,60 | UD36 | |
| 29/11/2022 | 10522 | F_A-DEF-2022-2210676 | 66-BECTON DICKINSON | 00803890151 | 222070487 | 20/10/2022 | 286,70 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 235,00 | 51,70 | -4.935,00 | UD36 | |
| 29/11/2022 | 10577 | F_A-DEF-2022-2210678 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209383164 | 20/10/2022 | 360,51 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 295,49 | 65,02 | -6.205,29 | UD36 | |
| 29/11/2022 | 10554 | F_A-DEF-2022-2210679 | 7286-GADA ITALIA SPA | 08230471008 | 11016229 | 14/10/2022 | 212,63 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 202,50 | 10,13 | -4.252,50 | UD36 | |
| 29/11/2022 | 10556 | F_A-DEF-2022-2210690 | 7286-GADA ITALIA SPA | 08230471008 | 11016227 | 14/10/2022 | 11.089,78 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 869,00 | 0,00 | -18.249,00 | UD36 | |
| 29/11/2022 | 10555 | F_A-DEF-2022-2210690 | 7286-GADA ITALIA SPA | 08230471008 | 11016227 | 14/10/2022 | 11.089,78 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 9.552,00 | 668,78 | -200.592,00 | UD36 | |
| 29/11/2022 | 10555 | F_A-DEF-2022-2210693 | 7286-GADA ITALIA SPA | 08230471008 | 11016228 | 14/10/2022 | 626,85 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 597,00 | 29,85 | -12.537,00 | UD36 | |
| 29/11/2022 | 10557 | F_A-DEF-2022-2210694 | 7286-GADA ITALIA SPA | 08230471008 | 11016349 | 14/10/2022 | 731,27 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 599,40 | 131,87 | -12.587,40 | UD36 | |
| 29/11/2022 | 10545 | F_A-DEF-2022-2210695 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022334831 | 20/10/2022 | 6.171,36 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 5.118,00 | 1.053,36 | -107.478,00 | UD36 | |
| 29/11/2022 | 10558 | F_A-DEF-2022-2210696 | 7286-GADA ITALIA SPA | 08230471008 | 11016357 | 14/10/2022 | 219,60 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 180,00 | 39,60 | -3.780,00 | UD36 | |
| 29/11/2022 | 10558 | F_A-DEF-2022-2210697 | 7286-GADA ITALIA SPA | 08230471008 | 11016300 | 14/10/2022 | 219,60 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 180,00 | 39,60 | -3.780,00 | UD36 | |
| 29/11/2022 | 10578 | F_A-DEF-2022-2210698 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209383163 | 20/10/2022 | 1.749,48 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 1.434,00 | 315,48 | -30.114,00 | UD36 | |
| 29/11/2022 | 10559 | F_A-DEF-2022-2210700 | 7286-GADA ITALIA SPA | 08230471008 | 11016307 | 14/10/2022 | 90,89 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 74,50 | 16,39 | -1.564,50 | UD36 | |
| 29/11/2022 | 10545 | F_A-DEF-2022-2210701 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022334829 | 20/10/2022 | 2.623,00 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 2.150,00 | 473,00 | -45.150,00 | UD36 | |
| 29/11/2022 | 10559 | F_A-DEF-2022-2210702 | 7286-GADA ITALIA SPA | 08230471008 | 11016345 | 14/10/2022 | 90,89 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 74,50 | 16,39 | -1.564,50 | UD36 | |
| 29/11/2022 | 10515 | F_A-DEF-2022-2210703 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500079645 | 20/10/2022 | 4.992,00 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 4.800,00 | 192,00 | -100.800,00 | UD36 | |
| 29/11/2022 | 10583 | F_A-DEF-2022-2210704 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003100724 | 20/10/2022 | 4.448,40 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 444,00 | 0,00 | -9.324,00 | UD36 | |
| 29/11/2022 | 10581 | F_A-DEF-2022-2210704 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003100724 | 20/10/2022 | 4.448,40 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 1.350,00 | 404,40 | -28.350,00 | UD36 | |
| 29/11/2022 | 10582 | F_A-DEF-2022-2210704 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003100724 | 20/10/2022 | 4.448,40 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 2.250,00 | 0,00 | -47.250,00 | UD36 | |
| 29/11/2022 | 10514 | F_A-DEF-2022-2210705 | 6100-3M ITALIA SRL | 12971700153 | 9546929576 | 20/10/2022 | 9.740,48 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 7.984,00 | 1.756,48 | -167.664,00 | UD36 | |
| 29/11/2022 | 10557 | F_A-DEF-2022-2210706 | 7286-GADA ITALIA SPA | 08230471008 | 11016308 | 14/10/2022 | 731,27 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 599,40 | 131,87 | -12.587,40 | UD36 | |
| 30/11/2022 | 10735 | F_A-DEF-2022-2210707 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931938880 | 20/10/2022 | 130,54 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 107,00 | 23,54 | -2.140,00 | UD36 | |
| 30/11/2022 | 10736 | F_A-DEF-2022-2210708 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931938879 | 20/10/2022 | 1.134,60 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 930,00 | 204,60 | -18.600,00 | UD36 | |
| 30/11/2022 | 10709 | F_A-DEF-2022-2210709 | 451646-PFIZER SRL | 02774840595 | 9897109440 | 20/10/2022 | 4.290,00 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 3.900,00 | 390,00 | -78.000,00 | UD36 | |
| 29/11/2022 | 10657 | F_A-DEF-2022-2210710 | 243-FARMACEUTICI | 00503151201 | 8027639 | 20/10/2022 | 378,20 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 310,00 | 68,20 | -6.510,00 | UD36 | |
| 29/11/2022 | 10651 | F_A-DEF-2022-2210713 | 224-ESAOTE SPA | 05131180969 | 2202600976 | 18/10/2022 | 4.422,50 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 3.625,00 | 797,50 | -76.125,00 | UD36 | |
| 30/11/2022 | 10710 | F_A-DEF-2022-2210715 | 451646-PFIZER SRL | 02774840595 | 9897109438 | 20/10/2022 | 98,02 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 0,01 | 8,91 | -0,20 | UD36 | |
| 30/11/2022 | 10711 | F_A-DEF-2022-2210715 | 451646-PFIZER SRL | 02774840595 | 9897109438 | 20/10/2022 | 98,02 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 89,10 | 0,00 | -1.782,00 | UD36 | |
| 30/11/2022 | 10737 | F_A-DEF-2022-2210716 | 2705-SOFAR SPA | 03428610152 | 42746 | 20/10/2022 | 48,80 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 40,00 | 8,80 | -800,00 | UD36 | |
| 29/11/2022 | 10593 | F_A-DEF-2022-2210717 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/008095 | 20/10/2022 | 10.980,00 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 3.600,00 | 1.980,00 | -75.600,00 | UD36 | |
| 29/11/2022 | 10594 | F_A-DEF-2022-2210717 | 10187-NUOVA FARMEC SRL | 01737830230 | S1/008095 | 20/10/2022 | 10.980,00 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 5.400,00 | 0,00 | -113.400,00 | UD36 | |
| 29/11/2022 | 10556 | F_A-DEF-2022-2210718 | 7286-GADA ITALIA SPA | 08230471008 | 11016230 | 14/10/2022 | 96,38 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 79,00 | 17,38 | -1.659,00 | UD36 | |
| 30/11/2022 | 10730 | F_A-DEF-2022-2210719 | 910-SERVIER ITALIA SPA | 00924251002 | 22VPA06977 | 21/10/2022 | 0,01 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 0,01 | 0,00 | -0,20 | UD36 | |
| 30/11/2022 | 10678 | F_A-DEF-2022-2210720 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 3726/2 | 21/10/2022 | 483,12 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 396,00 | 87,12 | -7.920,00 | UD36 | |
| 30/11/2022 | 10751 | F_A-DEF-2022-2210721 | 333727-THEA FARMA SPA | 07649050965 | 3042224212 | 17/10/2022 | 528,00 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 480,00 | 48,00 | -9.600,00 | UD36 | |
| 30/11/2022 | 10679 | F_A-DEF-2022-2210723 | 2699-MED ITALIA BIOMEDICA | 01885550366 | 3725/2 | 21/10/2022 | 628,06 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 514,80 | 113,26 | -10.296,00 | UD36 | |
| 29/11/2022 | 10633 | F_A-DEF-2022-2210725 | 461554-CARDINAL HEALTH | 09158150962 | 3900305466 | 21/10/2022 | 1.005,48 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 957,60 | 47,88 | -20.109,60 | UD36 | |
| 30/11/2022 | 10755 | F_A-DEF-2022-2210726 | 8273-BAYER SPA SOCIO | 05849130157 | 870E169457 | 20/10/2022 | 665,23 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 259,15 | 60,48 | -5.183,00 | UD36 | |
| 30/11/2022 | 10756 | F_A-DEF-2022-2210726 | 8273-BAYER SPA SOCIO | 05849130157 | 870E169457 | 20/10/2022 | 665,23 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 345,60 | 0,00 | -6.912,00 | UD36 | |
| 30/11/2022 | 10672 | F_A-DEF-2022-2210729 | 8827-JOHNSON E JOHNSON | 08082461008 | 22226424 | 21/10/2022 | 1.434,72 | 22/10/2022 | 21/12/2022 | 30/11/2022 | -21 | -21 | 1.176,00 | 258,72 | -24.696,00 | UD36 | |
| 29/11/2022 | 10579 | F_A-DEF-2022-2210730 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209384959 | 21/10/2022 | 219,60 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 180,00 | 39,60 | -3.960,00 | UD36 | |
| 30/11/2022 | 10688 | F_A-DEF-2022-2210731 | 427-MSD ITALIA SRL | 00887261006 | 202200001005136 | 21/10/2022 | 123,20 | 22/10/2022 | 21/12/2022 | 30/11/2022 | -21 | -21 | 56,00 | 11,20 | -1.176,00 | UD36 | |
| 30/11/2022 | 10689 | F_A-DEF-2022-2210731 | 427-MSD ITALIA SRL | 00887261006 | 202200001005136 | 21/10/2022 | 123,20 | 22/10/2022 | 21/12/2022 | 30/11/2022 | -21 | -21 | 56,00 | 0,00 | -1.176,00 | UD36 | |
| 29/11/2022 | 10596 | F_A-DEF-2022-2210732 | 482-ROCHE SPA | 00747170157 | 6752338580 | 21/10/2022 | 10.224,06 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 42,80 | 0,00 | -941,60 | UD36 | |
| 29/11/2022 | 10595 | F_A-DEF-2022-2210732 | 482-ROCHE SPA | 00747170157 | 6752338580 | 21/10/2022 | 10.224,06 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 9.251,80 | 929,46 | -203.539,60 | UD36 | |
| 29/11/2022 | 10630 | F_A-DEF-2022-2210733 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003076422 | 21/10/2022 | 203,39 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 184,90 | 18,49 | -4.067,80 | UD36 | |
| 29/11/2022 | 10523 | F_A-DEF-2022-2210734 | 66-BECTON DICKINSON | 00803890151 | 222070845 | 21/10/2022 | 341,60 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 280,00 | 61,60 | -6.160,00 | UD36 | |
| 29/11/2022 | 10547 | F_A-DEF-2022-2210740 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740908778 | 21/10/2022 | 116,56 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 105,96 | 10,60 | -2.331,12 | UD36 | |
| 29/11/2022 | 10549 | F_A-DEF-2022-2210741 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740908779 | 21/10/2022 | 5.436,29 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 142,08 | 0,00 | -3.125,76 | UD36 | |
| 29/11/2022 | 10548 | F_A-DEF-2022-2210741 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740908779 | 21/10/2022 | 5.436,29 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 4.800,00 | 494,21 | -105.600,00 | UD36 | |
| 29/11/2022 | 10598 | F_A-DEF-2022-2210742 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572338911 | 21/10/2022 | 902,25 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 739,55 | 162,70 | -16.270,10 | UD36 | |
| 29/11/2022 | 10607 | F_A-DEF-2022-2210745 | 8340-ASTRAZENECA SPA | 00735390155 | 1020663387 | 17/10/2022 | 387,29 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 352,08 | 35,21 | -7.745,76 | UD36 | |
| 29/11/2022 | 10611 | F_A-DEF-2022-2210746 | 702-BENEFIS SRL | 02790240101 | 29526 | 14/10/2022 | 327,20 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 268,20 | 59,00 | -5.900,40 | UD36 | |
| 29/11/2022 | 10606 | F_A-DEF-2022-2210747 | 6314-AMGEN SRL | 10051170156 | 0931866915 | 24/10/2022 | 3.117,81 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 2.834,37 | 283,44 | -68.024,88 | UD36 | |
| 29/11/2022 | 10605 | F_A-DEF-2022-2210749 | 475371-ALFASIGMA SPA | 03432221202 | 0003056280 | 24/10/2022 | 133,51 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 121,37 | 12,14 | -2.912,88 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29/11/2022 | 10631 | F_A-DEF-2022-2210750 | 2975-BRUNO FARMACEUTICI | 05038691001 | 4953/PA | 24/10/2022 | 58,08 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 52,80 | 5,28 | -1.267,20 | UD36 | |
| 29/11/2022 | 10653 | F_A-DEF-2022-2210751 | 36416-EUROSETS SRL | 02005430364 | 2005_220001333 | 24/10/2022 | 134,20 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 110,00 | 24,20 | -2.640,00 | UD36 | |
| 30/11/2022 | 10665 | F_A-DEF-2022-2210754 | 6162-GUERBET SPA | 03841180106 | 2200007452 | 24/10/2022 | 849,42 | 24/10/2022 | 23/12/2022 | 30/11/2022 | -23 | -23 | 772,20 | 77,22 | -17.760,60 | UD36 | |
| 30/11/2022 | 10693 | F_A-DEF-2022-2210763 | 323891-NEOPHARMED | 06647900965 | 7228007463 | 24/10/2022 | 111,30 | 24/10/2022 | 23/12/2022 | 30/11/2022 | -23 | -23 | 101,17 | 10,13 | -2.326,91 | UD36 | |
| 29/11/2022 | 10524 | F_A-DEF-2022-2210764 | 66-BECTON DICKINSON | 00803890151 | 9300005249 | 24/10/2022 | 4.212,00 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 4.050,00 | 162,00 | -97.200,00 | UD36 | |
| 30/11/2022 | 10722 | F_A-DEF-2022-2210765 | 2065-SANOFI SRL | 00832400154 | 27485145 | 24/10/2022 | 40,48 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 36,80 | 3,68 | -883,20 | UD36 | |
| 30/11/2022 | 10723 | F_A-DEF-2022-2210766 | 2065-SANOFI SRL | 00832400154 | 27485143 | 24/10/2022 | 46,20 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 42,00 | 4,20 | -1.008,00 | UD36 | |
| 30/11/2022 | 10724 | F_A-DEF-2022-2210767 | 2065-SANOFI SRL | 00832400154 | 27485144 | 24/10/2022 | 32,16 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 29,24 | 2,92 | -701,76 | UD36 | |
| 30/11/2022 | 10725 | F_A-DEF-2022-2210768 | 2065-SANOFI SRL | 00832400154 | 27485146 | 24/10/2022 | 469,23 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 426,57 | 42,66 | -10.237,68 | UD36 | |
| 30/11/2022 | 10726 | F_A-DEF-2022-2210769 | 2065-SANOFI SRL | 00832400154 | 27485085 | 24/10/2022 | 2.375,57 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 2.159,61 | 215,96 | -51.830,64 | UD36 | |
| 30/11/2022 | 10690 | F_A-DEF-2022-2210770 | 427-MSD ITALIA SRL | 00887261006 | 202200001005171 | 24/10/2022 | 36,67 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 33,34 | 3,33 | -800,16 | UD36 | |
| 30/11/2022 | 10712 | F_A-DEF-2022-2210771 | 451646-PFIZER SRL | 02774840595 | 9897110485 | 24/10/2022 | 1,10 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 1,00 | 0,10 | -24,00 | UD36 | |
| 30/11/2022 | 10663 | F_A-DEF-2022-2210773 | 450638-GIOCHEMICA SRL | 04051160234 | 6153/2022 | 20/10/2022 | 1.209,60 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 1.152,00 | 57,60 | -27.648,00 | UD36 | |
| 30/11/2022 | 10670 | F_A-DEF-2022-2210774 | 344-JANSSEN CILAG SPA | 02707070963 | 8722178814 | 24/10/2022 | 109,56 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 99,60 | 9,96 | -2.390,40 | UD36 | |
| 30/11/2022 | 10700 | F_A-DEF-2022-2210775 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622106248 | 24/10/2022 | 29,70 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 27,00 | 2,70 | -648,00 | UD36 | |
| 30/11/2022 | 10701 | F_A-DEF-2022-2210776 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622106247 | 24/10/2022 | 1.005,11 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 0,01 | 91,38 | -0,24 | UD36 | |
| 30/11/2022 | 10702 | F_A-DEF-2022-2210776 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622106247 | 24/10/2022 | 1.005,11 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 913,72 | 0,00 | -21.929,28 | UD36 | |
| 29/11/2022 | 10649 | F_A-DEF-2022-2210777 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000147557 | 24/10/2022 | 198,69 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 63,63 | 18,06 | -1.590,75 | UD36 | |
| 29/11/2022 | 10650 | F_A-DEF-2022-2210777 | 215-ELI LILLY ITALIA SPA | 00426150488 | 0000147557 | 24/10/2022 | 198,69 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 117,00 | 0,00 | -2.925,00 | UD36 | |
| 15/11/2022 | 10133 | F_A-DEF-2022-2210778 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222010413 | 24/10/2022 | 1.432,55 | 25/10/2022 | 24/11/2022 | 15/11/2022 | -9 | -9 | 1.177,11 | 255,44 | -10.593,99 | UD36 | |
| 29/11/2022 | 10598 | F_A-DEF-2022-2210779 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572339083 | 24/10/2022 | 2.720,60 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 2.230,00 | 490,60 | -55.750,00 | UD36 | |
| 29/11/2022 | 10598 | F_A-DEF-2022-2210780 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572339086 | 24/10/2022 | 20.760,24 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 17.016,59 | 3.743,65 | -425.414,75 | UD36 | |
| 29/11/2022 | 10598 | F_A-DEF-2022-2210781 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572339084 | 24/10/2022 | 9.502,21 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 7.788,70 | 1.713,51 | -194.717,50 | UD36 | |
| 29/11/2022 | 10598 | F_A-DEF-2022-2210782 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572339085 | 24/10/2022 | 11.195,20 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 9.176,39 | 2.018,81 | -229.409,75 | UD36 | |
| 29/11/2022 | 10598 | F_A-DEF-2022-2210783 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572339081 | 24/10/2022 | 68,32 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 56,00 | 12,32 | -1.400,00 | UD36 | |
| 29/11/2022 | 10598 | F_A-DEF-2022-2210784 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572339082 | 24/10/2022 | 33.280,08 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 27.278,75 | 6.001,33 | -681.968,75 | UD36 | |
| 30/11/2022 | 10743 | F_A-DEF-2022-2210785 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283053277 | 24/10/2022 | 0,15 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 0,07 | 0,01 | -1,68 | UD36 | |
| 30/11/2022 | 10744 | F_A-DEF-2022-2210785 | 115-TAKEDA ITALIA SPA | 00696360155 | 2283053277 | 24/10/2022 | 0,15 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 0,07 | 0,00 | -1,68 | UD36 | |
| 29/11/2022 | 10642 | F_A-DEF-2022-2210786 | 107728-CONVATEC ITALIA | 06209390969 | 3006930502 | 24/10/2022 | 114,68 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 94,00 | 20,68 | -2.350,00 | UD36 | |
| 29/11/2022 | 10643 | F_A-DEF-2022-2210787 | 107728-CONVATEC ITALIA | 06209390969 | 3006930503 | 24/10/2022 | 277,55 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 227,50 | 50,05 | -5.687,50 | UD36 | |
| 29/11/2022 | 10604 | F_A-DEF-2022-2210788 | 7199-ALFA INTES INDUSTRIA | 04918311210 | 2212003522 | 24/10/2022 | 674,85 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 613,50 | 61,35 | -15.337,50 | UD36 | |
| 30/11/2022 | 10674 | F_A-DEF-2022-2210789 | 201708-LEONORI S.A.S DI | 00980930424 | 7/PA | 25/10/2022 | 61,00 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 50,00 | 11,00 | -1.200,00 | UD36 | |
| 30/11/2022 | 10680 | F_A-DEF-2022-2210791 | 324882-MEDIMARCHE S.R.L. | 02503950426 | 89/S/2022 | 13/10/2022 | 1.665,56 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 1.365,21 | 300,35 | -32.765,04 | UD36 | |
| 30/11/2022 | 10687 | F_A-DEF-2022-2210792 | 532757-MR LIFE SCIENCE | 04529970404 | 378FTE | 18/10/2022 | 623,48 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 599,50 | 23,98 | -14.388,00 | UD36 | |
| 29/11/2022 | 10601 | F_A-DEF-2022-2210793 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002750 | 24/10/2022 | 6.255,21 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 5.127,22 | 1.127,99 | -128.180,50 | UD36 | |
| 30/11/2022 | 10752 | F_A-DEF-2022-2210794 | 1729-UCB PHARMA SPA | 00471770016 | 90020449 | 25/10/2022 | 596,86 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 542,60 | 54,26 | -13.022,40 | UD36 | |
| 30/11/2022 | 10745 | F_A-DEF-2022-2210795 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223102832 | 24/10/2022 | 1.622,60 | 25/10/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 1.330,00 | 292,60 | -31.920,00 | UD36 | |
| 30/11/2022 | 10750 | F_A-DEF-2022-2210797 | 3577-TEVA ITALIA SRL | 11654150157 | 3300138780 | 24/10/2022 | 128,70 | 26/10/2022 | 25/12/2022 | 30/11/2022 | -25 | -25 | 117,00 | 11,70 | -2.925,00 | UD36 | |
| 29/11/2022 | 10516 | F_A-DEF-2022-2210798 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500080964 | 25/10/2022 | 124,80 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 120,00 | 4,80 | -3.120,00 | UD36 | |
| 29/11/2022 | 10585 | F_A-DEF-2022-2210799 | 441-NEW TECH SRL | 01009660422 | 5010 | 24/10/2022 | 4.636,00 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 3.800,00 | 836,00 | -98.800,00 | UD36 | |
| 29/11/2022 | 10586 | F_A-DEF-2022-2210800 | 441-NEW TECH SRL | 01009660422 | 5006 | 24/10/2022 | 882,26 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 751,40 | 130,86 | -19.536,40 | UD36 | |
| 29/11/2022 | 10586 | F_A-DEF-2022-2210801 | 441-NEW TECH SRL | 01009660422 | 4971 | 24/10/2022 | 1.272,96 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 1.224,00 | 48,96 | -31.824,00 | UD36 | |
| 29/11/2022 | 10587 | F_A-DEF-2022-2210802 | 441-NEW TECH SRL | 01009660422 | 5040 | 24/10/2022 | 2.038,40 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 1.960,00 | 78,40 | -50.960,00 | UD36 | |
| 29/11/2022 | 10588 | F_A-DEF-2022-2210803 | 441-NEW TECH SRL | 01009660422 | 4970 | 24/10/2022 | 3.855,20 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 3.160,00 | 695,20 | -82.160,00 | UD36 | |
| 29/11/2022 | 10590 | F_A-DEF-2022-2210804 | 441-NEW TECH SRL | 01009660422 | 5041 | 24/10/2022 | 1.560,38 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 159,00 | 0,00 | -4.134,00 | UD36 | |
| 29/11/2022 | 10589 | F_A-DEF-2022-2210804 | 441-NEW TECH SRL | 01009660422 | 5041 | 24/10/2022 | 1.560,38 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 1.120,00 | 281,38 | -29.120,00 | UD36 | |
| 29/11/2022 | 10586 | F_A-DEF-2022-2210805 | 441-NEW TECH SRL | 01009660422 | 4972 | 24/10/2022 | 520,21 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 426,40 | 93,81 | -11.086,40 | UD36 | |
| 29/11/2022 | 10591 | F_A-DEF-2022-2210806 | 441-NEW TECH SRL | 01009660422 | 5007 | 24/10/2022 | 745,42 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 611,00 | 134,42 | -15.886,00 | UD36 | |
| 29/11/2022 | 10591 | F_A-DEF-2022-2210807 | 441-NEW TECH SRL | 01009660422 | 5078 | 25/10/2022 | 745,42 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 611,00 | 134,42 | -15.886,00 | UD36 | |
| 29/11/2022 | 10640 | F_A-DEF-2022-2210808 | 926-COLOPLAST SPA | 00691781207 | 22090369 Q1 | 25/10/2022 | 54,90 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 45,00 | 9,90 | -1.170,00 | UD36 | |
| 29/11/2022 | 10590 | F_A-DEF-2022-2210809 | 441-NEW TECH SRL | 01009660422 | 5001 | 24/10/2022 | 193,98 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 159,00 | 34,98 | -4.134,00 | UD36 | |
| 30/11/2022 | 10739 | F_A-DEF-2022-2210814 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/5407 | 25/10/2022 | 1.560,00 | 26/10/2022 | 25/12/2022 | 30/11/2022 | -25 | -25 | 1.500,00 | 60,00 | -37.500,00 | UD36 | |
| 29/11/2022 | 10602 | F_A-DEF-2022-2210815 | 482924-TECHDOW PHARMA | 09873140967 | 9202205344 | 24/10/2022 | 7.755,00 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 7.050,00 | 705,00 | -183.300,00 | UD36 | |
| 29/11/2022 | 10655 | F_A-DEF-2022-2210816 | 10179-FAR.G.IM. SRL | 03617810878 | FATPAM 1686- | 26/10/2022 | 57,42 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 52,20 | 5,22 | -1.357,20 | UD36 | |
| 30/11/2022 | 10748 | F_A-DEF-2022-2210817 | 1902-TEOFARMA SRL | 01423300183 | 2201013323 | 21/10/2022 | 184,80 | 26/10/2022 | 25/12/2022 | 30/11/2022 | -25 | -25 | 168,00 | 16,80 | -4.200,00 | UD36 | |
| 29/11/2022 | 10542 | F_A-DEF-2022-2210818 | 12593-NUOVA RICERCA | 01316910445 | 1229 | 26/10/2022 | 37.101,75 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 35.335,00 | 1.766,75 | -918.710,00 | UD36 | |
| 29/11/2022 | 10521 | F_A-DEF-2022-2210819 | 531836-AUTOTRASPORTI | 01148980426 | 44 | 26/10/2022 | 8.491,20 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 6.960,00 | 1.531,20 | -180.960,00 | UD36 | |
| 29/11/2022 | 10629 | F_A-DEF-2022-2210821 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302504124 | 24/10/2022 | 71,15 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 58,32 | 12,83 | -1.516,32 | UD36 | |
| 29/11/2022 | 10529 | F_A-DEF-2022-2210822 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022235854 | 14/10/2022 | 81,10 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 31,47 | 7,37 | -818,22 | UD36 | |
| 29/11/2022 | 10530 | F_A-DEF-2022-2210822 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022235854 | 14/10/2022 | 81,10 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 42,26 | 0,00 | -1.098,76 | UD36 | |
| 29/11/2022 | 10531 | F_A-DEF-2022-2210823 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022217124 | 29/09/2022 | 94,05 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 85,50 | 8,55 | -2.223,00 | UD36 | |
| 30/11/2022 | 10741 | F_A-DEF-2022-2210835 | 267990-SUN PHARMA ITALIA | 04974910962 | 20710 | 23/10/2022 | 75,90 | 26/10/2022 | 25/12/2022 | 30/11/2022 | -25 | -25 | 69,00 | 6,90 | -1.725,00 | UD36 | |
| 29/11/2022 | 10537 | F_A-DEF-2022-2210838 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022246929 | 26/10/2022 | 126,46 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 8,10 | 0,00 | -210,60 | UD36 | |
| 29/11/2022 | 10535 | F_A-DEF-2022-2210838 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022246929 | 26/10/2022 | 126,46 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 30,78 | 11,50 | -800,28 | UD36 | |
| 29/11/2022 | 10536 | F_A-DEF-2022-2210838 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022246929 | 26/10/2022 | 126,46 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 76,08 | 0,00 | -1.978,08 | UD36 | |
| 29/11/2022 | 10609 | F_A-DEF-2022-2210839 | 464488-AVAS | 09190500968 | 16528 | 26/10/2022 | 123,97 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 112,70 | 11,27 | -2.930,20 | UD36 | |
| 29/11/2022 | 10616 | F_A-DEF-2022-2210840 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251013967 | 26/10/2022 | 184,53 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 11,75 | 16,76 | -305,50 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29/11/2022 | 10617 | F_A-DEF-2022-2210840 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251013967 | 26/10/2022 | 184,53 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 72,02 | 0,00 | -1.872,52 | UD36 | |
| 29/11/2022 | 10618 | F_A-DEF-2022-2210840 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251013967 | 26/10/2022 | 184,53 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 84,00 | 0,00 | -2.184,00 | UD36 | |
| 29/11/2022 | 10597 | F_A-DEF-2022-2210841 | 482-ROCHE SPA | 00747170157 | 6752339206 | 26/10/2022 | 13,20 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 12,00 | 1,20 | -312,00 | UD36 | |
| 29/11/2022 | 10644 | F_A-DEF-2022-2210842 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261399336 | 24/10/2022 | 1.408,00 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 1.280,00 | 128,00 | -34.560,00 | UD36 | |
| 29/11/2022 | 10645 | F_A-DEF-2022-2210843 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261399337 | 24/10/2022 | 547,01 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 497,28 | 49,73 | -13.426,56 | UD36 | |
| 29/11/2022 | 10524 | F_A-DEF-2022-2210844 | 66-BECTON DICKINSON | 00803890151 | 9300005366 | 26/10/2022 | 1.684,80 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 1.620,00 | 64,80 | -43.740,00 | UD36 | |
| 30/11/2022 | 10713 | F_A-DEF-2022-2210845 | 451646-PFIZER SRL | 02774840595 | 9897111605 | 26/10/2022 | 261,80 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 238,00 | 23,80 | -6.188,00 | UD36 | |
| 29/11/2022 | 10550 | F_A-DEF-2022-2210846 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740909725 | 26/10/2022 | 1.571,33 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 1.428,48 | 142,85 | -38.568,96 | UD36 | |
| 29/11/2022 | 10551 | F_A-DEF-2022-2210847 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740909726 | 26/10/2022 | 6.996,00 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 6.360,00 | 636,00 | -171.720,00 | UD36 | |
| 29/11/2022 | 10641 | F_A-DEF-2022-2210848 | 926-COLOPLAST SPA | 00691781207 | 22090739 Q1 | 26/10/2022 | 613,90 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 503,20 | 110,70 | -13.586,40 | UD36 | |
| 29/11/2022 | 10598 | F_A-DEF-2022-2210849 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572339647 | 26/10/2022 | 166,26 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 136,28 | 29,98 | -3.679,56 | UD36 | |
| 30/11/2022 | 10692 | F_A-DEF-2022-2210850 | 5095-NACATUR | 01313240424 | 11505/PA | 21/10/2022 | 2.213,40 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 2.108,00 | 105,40 | -54.808,00 | UD36 | |
| 29/11/2022 | 10612 | F_A-DEF-2022-2210851 | 73-BETATEX SPA | 00440180545 | 6575/PA | 25/10/2022 | 281,09 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 230,40 | 50,69 | -6.220,80 | UD36 | |
| 30/11/2022 | 10685 | F_A-DEF-2022-2210852 | 656-MONICO SPA | 00228550273 | 22515334 | 25/10/2022 | 78,32 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 35,40 | 7,12 | -920,40 | UD36 | |
| 30/11/2022 | 10686 | F_A-DEF-2022-2210852 | 656-MONICO SPA | 00228550273 | 22515334 | 25/10/2022 | 78,32 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 35,80 | 0,00 | -930,80 | UD36 | |
| 30/11/2022 | 10691 | F_A-DEF-2022-2210853 | 6926-MUNDIPHARMA | 03859880969 | VH203976 | 27/10/2022 | 98,60 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 89,64 | 8,96 | -2.330,64 | UD36 | |
| 01/12/2022 | 10972 | F_A-DEF-2022-2210854 | 7286-GADA ITALIA SPA | 08230471008 | 11016543 | 21/10/2022 | 2.193,80 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 1.798,20 | 395,60 | -46.753,20 | UD36 | |
| 01/12/2022 | 10972 | F_A-DEF-2022-2210855 | 7286-GADA ITALIA SPA | 08230471008 | 11016507 | 21/10/2022 | 1.462,54 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 1.198,80 | 263,74 | -31.168,80 | UD36 | |
| 01/12/2022 | 10896 | F_A-DEF-2022-2210856 | 106636-ECO ERIDANIA SPA | 03033240106 | 525/S9 | 20/10/2022 | 255,10 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 209,10 | 46,00 | -5.436,60 | UD36 | |
| 01/12/2022 | 10896 | F_A-DEF-2022-2210857 | 106636-ECO ERIDANIA SPA | 03033240106 | 524/S9 | 20/10/2022 | 1.297,87 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 1.063,83 | 234,04 | -27.659,58 | UD36 | |
| 01/12/2022 | 10947 | F_A-DEF-2022-2210858 | 2891-BS MEDICAL SRL | 01167730355 | PA/3111 | 28/10/2022 | 80,81 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 66,24 | 14,57 | -1.722,24 | UD36 | |
| 01/12/2022 | 10940 | F_A-DEF-2022-2210859 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS016760 | 24/10/2022 | 101,26 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 83,00 | 18,26 | -2.158,00 | UD36 | |
| 01/12/2022 | 10903 | F_A-DEF-2022-2210860 | 6816-KLINICOM SRL | 02062120395 | 949 PA | 25/10/2022 | 7.771,40 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 6.370,00 | 1.401,40 | -165.620,00 | UD36 | |
| 01/12/2022 | 11029 | F_A-DEF-2022-2210861 | 463-STUDIO PACINOTTI S.R.L. | 01171880428 | 1530 PA | 28/10/2022 | 207,40 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 170,00 | 37,40 | -4.420,00 | UD36 | |
| 01/12/2022 | 10976 | F_A-DEF-2022-2210862 | 388637-HMC PREMEDICAL | 02504130366 | 22V5-01253 | 28/10/2022 | 878,40 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 720,00 | 158,40 | -18.720,00 | UD36 | |
| 01/12/2022 | 10904 | F_A-DEF-2022-2210863 | 6816-KLINICOM SRL | 02062120395 | 942 PA | 24/10/2022 | 3.141,60 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 1.200,00 | 285,60 | -31.200,00 | UD36 | |
| 01/12/2022 | 10905 | F_A-DEF-2022-2210863 | 6816-KLINICOM SRL | 02062120395 | 942 PA | 24/10/2022 | 3.141,60 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 1.656,00 | 0,00 | -43.056,00 | UD36 | |
| 01/12/2022 | 10889 | F_A-DEF-2022-2210866 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020560104 | 17/10/2022 | 12.810,00 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 10.500,00 | 2.310,00 | -273.000,00 | UD36 | |
| 01/12/2022 | 10883 | F_A-DEF-2022-2210867 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52956 | 28/10/2022 | 136,75 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 112,09 | 24,66 | -3.026,43 | UD36 | |
| 01/12/2022 | 10908 | F_A-DEF-2022-2210868 | 36835-MEDITERRANEA | 02022720425 | 2896/00 | 27/10/2022 | 3.088,99 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 2.707,06 | 381,93 | -70.383,56 | UD36 | |
| 01/12/2022 | 10908 | F_A-DEF-2022-2210871 | 36835-MEDITERRANEA | 02022720425 | 2894/00 | 27/10/2022 | 594,45 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 487,25 | 107,20 | -12.668,50 | UD36 | |
| 01/12/2022 | 11000 | F_A-DEF-2022-2210875 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100223811 | 27/10/2022 | 2.057,41 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 1.686,40 | 371,01 | -43.846,40 | UD36 | |
| 01/12/2022 | 11001 | F_A-DEF-2022-2210876 | 2737-OLYMPUS ITALIA SRL | 10994940152 | 6100223810 | 27/10/2022 | 407,97 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 334,40 | 73,57 | -8.694,40 | UD36 | |
| 01/12/2022 | 10884 | F_A-DEF-2022-2210877 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52906 | 28/10/2022 | 605,18 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 496,05 | 109,13 | -13.393,35 | UD36 | |
| 01/12/2022 | 10933 | F_A-DEF-2022-2210878 | 66-BECTON DICKINSON | 00803890151 | 222072759 | 28/10/2022 | 317,20 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 260,00 | 57,20 | -7.020,00 | UD36 | |
| 01/12/2022 | 11026 | F_A-DEF-2022-2210879 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931942467 | 27/10/2022 | 1.769,00 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 1.450,00 | 319,00 | -39.150,00 | UD36 | |
| 01/12/2022 | 10914 | F_A-DEF-2022-2210881 | 449125-TECNO TERM | 01385010432 | 87/PA | 27/10/2022 | 4.754,62 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 3.897,23 | 857,39 | -105.225,21 | UD36 | |
| 01/12/2022 | 10914 | F_A-DEF-2022-2210882 | 449125-TECNO TERM | 01385010432 | 85/PA | 27/10/2022 | 151,90 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 124,51 | 27,39 | -3.361,77 | UD36 | |
| 01/12/2022 | 10955 | F_A-DEF-2022-2210883 | 2194-COLMA SRL | 01178470439 | PA-1156 | 28/10/2022 | 761,28 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 624,00 | 137,28 | -16.848,00 | UD36 | |
| 01/12/2022 | 10914 | F_A-DEF-2022-2210884 | 449125-TECNO TERM | 01385010432 | 86/PA | 27/10/2022 | 3.306,52 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 2.710,26 | 596,26 | -73.177,02 | UD36 | |
| 01/12/2022 | 10914 | F_A-DEF-2022-2210885 | 449125-TECNO TERM | 01385010432 | 88/PA | 27/10/2022 | 612,66 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 502,18 | 110,48 | -13.558,86 | UD36 | |
| 01/12/2022 | 10914 | F_A-DEF-2022-2210886 | 449125-TECNO TERM | 01385010432 | 84/PA | 27/10/2022 | 593,53 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 486,50 | 107,03 | -13.135,50 | UD36 | |
| 01/12/2022 | 10885 | F_A-DEF-2022-2210887 | 484018-ALTHEA ITALIA SPA | 01244670335 | 52907 | 28/10/2022 | 20,63 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 16,91 | 3,72 | -456,57 | UD36 | |
| 01/12/2022 | 10886 | F_A-DEF-2022-2210888 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232542 | 28/10/2022 | 8.540,00 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 7.000,00 | 1.540,00 | -189.000,00 | UD36 | |
| 01/12/2022 | 10879 | F_A-DEF-2022-2210889 | 452411-AB MEDICA SPA | 08862820969 | 2022113659 | 31/10/2022 | 6.710,00 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 5.500,00 | 1.210,00 | -159.500,00 | UD36 | |
| 01/12/2022 | 10880 | F_A-DEF-2022-2210890 | 452411-AB MEDICA SPA | 08862820969 | 2022113671 | 31/10/2022 | 45.750,00 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 37.500,00 | 8.250,00 | -1.087.500,00 | UD36 | |
| 01/12/2022 | 10941 | F_A-DEF-2022-2210891 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537263325 | 31/10/2022 | 69,54 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 57,00 | 12,54 | -1.653,00 | UD36 | |
| 01/12/2022 | 11011 | F_A-DEF-2022-2210892 | 19215-POLIFARMA SPA | 00882341001 | V4-6013 | 31/10/2022 | 113,48 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 103,16 | 10,32 | -2.991,64 | UD36 | |
| 01/12/2022 | 10966 | F_A-DEF-2022-2210895 | 197712-FARMACENTRO | 03048300549 | JEFD15638 | 31/10/2022 | 19,77 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 17,97 | 1,80 | -575,04 | UD36 | |
| 01/12/2022 | 10966 | F_A-DEF-2022-2210896 | 197712-FARMACENTRO | 03048300549 | JEFD15639 | 31/10/2022 | 10,03 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 9,12 | 0,91 | -291,84 | UD36 | |
| 01/12/2022 | 10966 | F_A-DEF-2022-2210897 | 197712-FARMACENTRO | 03048300549 | JEFD15641 | 31/10/2022 | 3,48 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 3,16 | 0,32 | -101,12 | UD36 | |
| 01/12/2022 | 10966 | F_A-DEF-2022-2210898 | 197712-FARMACENTRO | 03048300549 | JEFD15637 | 31/10/2022 | 12,19 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 11,08 | 1,11 | -354,56 | UD36 | |
| 01/12/2022 | 10966 | F_A-DEF-2022-2210899 | 197712-FARMACENTRO | 03048300549 | JEFD15640 | 31/10/2022 | 6,40 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 5,82 | 0,58 | -186,24 | UD36 | |
| 22/11/2022 | 10327 | F_A-DEF-2022-2210900 | 8340-ASTRAZENECA SPA | 00735390155 | 1020663148 | 14/10/2022 | 51,62 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 46,93 | 4,69 | -1.173,25 | UD36 | |
| 01/12/2022 | 10896 | F_A-DEF-2022-2210902 | 106636-ECO ERIDANIA SPA | 03033240106 | 527/S9 | 31/10/2022 | 116,14 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 95,20 | 20,94 | -2.951,20 | UD36 | |
| 01/12/2022 | 10896 | F_A-DEF-2022-2210903 | 106636-ECO ERIDANIA SPA | 03033240106 | 529/S9 | 31/10/2022 | 601,09 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 492,70 | 108,39 | -15.273,70 | UD36 | |
| 01/12/2022 | 10896 | F_A-DEF-2022-2210904 | 106636-ECO ERIDANIA SPA | 03033240106 | 530/S9 | 31/10/2022 | 5.462,66 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 4.477,59 | 985,07 | -138.805,29 | UD36 | |
| 01/12/2022 | 10896 | F_A-DEF-2022-2210905 | 106636-ECO ERIDANIA SPA | 03033240106 | 528/S9 | 31/10/2022 | 16.649,01 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 13.646,73 | 3.002,28 | -423.048,63 | UD36 | |
| 29/11/2022 | 10569 | F_A-DEF-2022-2210909 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3770 | 27/10/2022 | 2.004,45 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 1.909,00 | 95,45 | -51.543,00 | UD36 | |
| 29/11/2022 | 10570 | F_A-DEF-2022-2210910 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3767 | 27/10/2022 | 345,50 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 283,20 | 62,30 | -7.646,40 | UD36 | |
| 30/11/2022 | 10728 | F_A-DEF-2022-2210911 | 1520-SEBIA ITALIA S.R.L. | 01260340482 | 6068/S | 17/10/2022 | 1.921,50 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 1.575,00 | 346,50 | -40.950,00 | UD36 | |
| 29/11/2022 | 10571 | F_A-DEF-2022-2210912 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3768 | 27/10/2022 | 212,28 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 174,00 | 38,28 | -4.698,00 | UD36 | |
| 29/11/2022 | 10569 | F_A-DEF-2022-2210913 | 400-M. G. LORENZATTO SRL | 00458450012 | V4-3769 | 27/10/2022 | 4.008,90 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 3.818,00 | 190,90 | -103.086,00 | UD36 | |
| 30/11/2022 | 10706 | F_A-DEF-2022-2210914 | 8337-NOVO NORDISK S.P.A. | 01260981004 | 5200768040 | 26/10/2022 | 175,91 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 159,92 | 15,99 | -4.157,92 | UD36 | |
| 30/11/2022 | 10707 | F_A-DEF-2022-2210916 | 473152-NUTRISENS ITALIA | 10634380017 | 22009395 | 27/10/2022 | 168,96 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 153,60 | 15,36 | -3.993,60 | UD36 | |
| 29/11/2022 | 10613 | F_A-DEF-2022-2210919 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020562584 | 27/10/2022 | 1.708,00 | 29/10/2022 | 28/12/2022 | 29/11/2022 | -29 | -29 | 1.400,00 | 308,00 | -40.600,00 | UD36 | |
| 01/12/2022 | 10929 | F_A-DEF-2022-2210920 | 8340-ASTRAZENECA SPA | 00735390155 | 1020665403 | 26/10/2022 | 175,56 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 159,60 | 15,96 | -4.628,40 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/12/2022 | 10984 | F_A-DEF-2022-2210921 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209396557 | 31/10/2022 | 347,85 | 01/11/2022 | 31/12/2022 | 01/12/2022 | -30 | -30 | 285,12 | 62,73 | -8.553,60 | UD36 | |
| 01/12/2022 | 10899 | F_A-DEF-2022-2210922 | 8827-JOHNSON E JOHNSON | 08082461008 | 22234494 | 31/10/2022 | 3.576,41 | 01/11/2022 | 31/12/2022 | 01/12/2022 | -30 | -30 | 1.000,44 | 644,93 | -30.013,20 | UD36 | |
| 01/12/2022 | 10900 | F_A-DEF-2022-2210922 | 8827-JOHNSON E JOHNSON | 08082461008 | 22234494 | 31/10/2022 | 3.576,41 | 01/11/2022 | 31/12/2022 | 01/12/2022 | -30 | -30 | 801,00 | 0,00 | -24.030,00 | UD36 | |
| 01/12/2022 | 10901 | F_A-DEF-2022-2210922 | 8827-JOHNSON E JOHNSON | 08082461008 | 22234494 | 31/10/2022 | 3.576,41 | 01/11/2022 | 31/12/2022 | 01/12/2022 | -30 | -30 | 1.130,04 | 0,00 | -33.901,20 | UD36 | |
| 01/12/2022 | 10973 | F_A-DEF-2022-2210923 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022879 | 31/10/2022 | 1.089,00 | 01/11/2022 | 31/12/2022 | 01/12/2022 | -30 | -30 | 990,00 | 99,00 | -29.700,00 | UD36 | |
| 10/11/2022 | 9979 | F_A-DEF-2022-2210924 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222010286 | 21/10/2022 | 798,28 | 24/10/2022 | 23/11/2022 | 10/11/2022 | -13 | -13 | 657,21 | 141,07 | -8.543,73 | UD36 | |
| 30/11/2022 | 10708 | F_A-DEF-2022-2210925 | 8659-OLIVETTI SPA | 02298700010 | A20020221000039 | 26/10/2022 | 453,11 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 371,40 | 81,71 | -9.656,40 | UD36 | |
| 30/11/2022 | 10708 | F_A-DEF-2022-2210926 | 8659-OLIVETTI SPA | 02298700010 | A20020221000039 | 26/10/2022 | 453,11 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 371,40 | 81,71 | -9.656,40 | UD36 | |
| 30/11/2022 | 10754 | F_A-DEF-2022-2210927 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420010810 | 26/10/2022 | 29,26 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 26,60 | 2,66 | -691,60 | UD36 | |
| 30/11/2022 | 10708 | F_A-DEF-2022-2210928 | 8659-OLIVETTI SPA | 02298700010 | A20020221000039 | 26/10/2022 | 453,11 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 371,40 | 81,71 | -9.656,40 | UD36 | |
| 01/12/2022 | 11020 | F_A-DEF-2022-2210937 | 2065-SANOFI SRL | 00832400154 | 27486586 | 27/10/2022 | 82,28 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 74,80 | 7,48 | -1.944,80 | UD36 | |
| 01/12/2022 | 11022 | F_A-DEF-2022-2210938 | 2065-SANOFI SRL | 00832400154 | 27486747 | 27/10/2022 | 119,46 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 13,50 | 0,00 | -351,00 | UD36 | |
| 01/12/2022 | 11023 | F_A-DEF-2022-2210938 | 2065-SANOFI SRL | 00832400154 | 27486747 | 27/10/2022 | 119,46 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 16,80 | 0,00 | -436,80 | UD36 | |
| 01/12/2022 | 11021 | F_A-DEF-2022-2210938 | 2065-SANOFI SRL | 00832400154 | 27486747 | 27/10/2022 | 119,46 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 78,30 | 10,86 | -2.035,80 | UD36 | |
| 01/12/2022 | 10897 | F_A-DEF-2022-2210941 | 888-FRESENIUS MEDICAL | 00931170195 | 2110583190 | 27/10/2022 | 8.740,49 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 8.404,32 | 336,17 | -218.512,32 | UD36 | |
| 08/11/2022 | 9888 | F_A-DEF-2022-2210942 | 335524-STERIMED S.R.L. | 07605800965 | 161 | 31/08/2022 | 3.402,01 | 14/09/2022 | 13/11/2022 | 08/11/2022 | -5 | -5 | 2.788,53 | 613,48 | -13.942,65 | UD36 | |
| 23/12/2022 | 36035 | F_A-DEF-2022-2210944 | 37120-FUJIFILM ITALIA SPA | 11025740157 | 6000191778 | 27/10/2022 | 47.519,00 | 28/10/2022 | 27/12/2022 | 23/12/2022 | -4 | -4 | 38.950,00 | 8.569,00 | -155.800,00 | UD36 | |
| 01/12/2022 | 10990 | F_A-DEF-2022-2210945 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022251770 | 28/10/2022 | 627,00 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 570,00 | 57,00 | -14.820,00 | UD36 | |
| 22/12/2022 | 36031 | F_A-DEF-2022-2210946 | 2975-BRUNO FARMACEUTICI | 05038691001 | 5038/PA | 28/10/2022 | 178,75 | 28/10/2022 | 27/12/2022 | 22/12/2022 | -5 | -5 | 162,50 | 16,25 | -812,50 | UD36 | |
| 01/12/2022 | 10991 | F_A-DEF-2022-2210947 | 452438-MYLAN ITALIA SRL | 02789580590 | 2022251771 | 28/10/2022 | 13,70 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 12,45 | 1,25 | -323,70 | UD36 | |
| 08/11/2022 | 9853 | F_A-DEF-2022-2210948 | 197712-FARMACENTRO | 03048300549 | JEFD12313 | 31/08/2022 | 13,16 | 02/09/2022 | 01/11/2022 | 08/11/2022 | 7 | 7 | 4,41 | 0,00 | 30,87 | UD36 | |
| 08/11/2022 | 9852 | F_A-DEF-2022-2210948 | 197712-FARMACENTRO | 03048300549 | JEFD12313 | 31/08/2022 | 13,16 | 02/09/2022 | 01/11/2022 | 08/11/2022 | 7 | 7 | 7,55 | 1,20 | 52,85 | UD36 | |
| 29/11/2022 | 10564 | F_A-DEF-2022-2210952 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022391 | 24/10/2022 | 811,17 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 737,43 | 73,74 | -17.698,32 | UD36 | |
| 01/12/2022 | 10973 | F_A-DEF-2022-2210953 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222023040 | 03/11/2022 | 209,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 190,00 | 19,00 | -6.080,00 | UD36 | |
| 01/12/2022 | 10892 | F_A-DEF-2022-2210954 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200035407 | 01/11/2022 | 336,57 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 275,88 | 60,69 | -8.552,28 | UD36 | |
| 01/12/2022 | 11008 | F_A-DEF-2022-2210955 | 477300-PIKDARE SPA | 03690650134 | 5243105347 | 26/10/2022 | 1.579,90 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 1.295,00 | 284,90 | -40.145,00 | UD36 | |
| 01/12/2022 | 10953 | F_A-DEF-2022-2210956 | 356837-CODIFI SRL | 02344710484 | 660786 | 31/10/2022 | 46,92 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 5,05 | 4,27 | -156,55 | UD36 | |
| 01/12/2022 | 10954 | F_A-DEF-2022-2210956 | 356837-CODIFI SRL | 02344710484 | 660786 | 31/10/2022 | 46,92 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 37,60 | 0,00 | -1.165,60 | UD36 | |
| 01/12/2022 | 10963 | F_A-DEF-2022-2210957 | 116314-ERREBIAN SPA | 02044501001 | V2/587074 | 31/10/2022 | 137,58 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 112,77 | 24,81 | -3.495,87 | UD36 | |
| 01/12/2022 | 10916 | F_A-DEF-2022-2210958 | 15197-A. DE MORI SPA | 10220860158 | FVS22-13103 | 30/10/2022 | 2.025,20 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 1.660,00 | 365,20 | -51.460,00 | UD36 | |
| 01/12/2022 | 10916 | F_A-DEF-2022-2210959 | 15197-A. DE MORI SPA | 10220860158 | FVS22-13104 | 30/10/2022 | 61,00 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 50,00 | 11,00 | -1.550,00 | UD36 | |
| 01/12/2022 | 10981 | F_A-DEF-2022-2210960 | 10330-LIOFILCHEM SRL | 00530130673 | 2022-FTEL- | 31/10/2022 | 91,50 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 75,00 | 16,50 | -2.325,00 | UD36 | |
| 30/11/2022 | 10720 | F_A-DEF-2022-2210961 | 2724-RAYS SPA | 01316780426 | 9632/02 | 18/06/2019 | 732,00 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 600,00 | 132,00 | -15.600,00 | UD36 | |
| 01/12/2022 | 10985 | F_A-DEF-2022-2210962 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209396555 | 31/10/2022 | 260,00 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 250,00 | 10,00 | -7.750,00 | UD36 | |
| 01/12/2022 | 10902 | F_A-DEF-2022-2210964 | 8827-JOHNSON E JOHNSON | 08082461008 | 22234437 | 31/10/2022 | 2.620,80 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 2.520,00 | 100,80 | -78.120,00 | UD36 | |
| 01/12/2022 | 10910 | F_A-DEF-2022-2210965 | 4165-PAOLETTI SRL | 01572210449 | 1163/F1 | 31/10/2022 | 876,17 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 718,17 | 158,00 | -22.263,27 | UD36 | |
| 01/12/2022 | 10911 | F_A-DEF-2022-2210966 | 4165-PAOLETTI SRL | 01572210449 | 1169/F1 | 31/10/2022 | 28.653,41 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 23.486,40 | 5.167,01 | -728.078,40 | UD36 | |
| 01/12/2022 | 10910 | F_A-DEF-2022-2210967 | 4165-PAOLETTI SRL | 01572210449 | 1166/F1 | 31/10/2022 | 117,73 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 96,50 | 21,23 | -2.991,50 | UD36 | |
| 01/12/2022 | 10936 | F_A-DEF-2022-2210968 | 6239-BIOINDUSTRIA | 01679130060 | 202206030154 | 31/10/2022 | 349,14 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 317,40 | 31,74 | -9.839,40 | UD36 | |
| 01/12/2022 | 10938 | F_A-DEF-2022-2210969 | 6239-BIOINDUSTRIA | 01679130060 | 202206030152 | 31/10/2022 | 558,36 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 83,70 | 0,00 | -2.594,70 | UD36 | |
| 01/12/2022 | 10937 | F_A-DEF-2022-2210969 | 6239-BIOINDUSTRIA | 01679130060 | 202206030152 | 31/10/2022 | 558,36 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 423,90 | 50,76 | -13.140,90 | UD36 | |
| 01/12/2022 | 10965 | F_A-DEF-2022-2210970 | 201194-EUROMEDICAL SRL | 01990200170 | 002961-0C6 | 31/10/2022 | 163,97 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 134,40 | 29,57 | -4.166,40 | UD36 | |
| 01/12/2022 | 10912 | F_A-DEF-2022-2210971 | 6824-PROXIMED SRL | 02172420420 | 611/01 | 18/10/2022 | 6.093,86 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 4.994,97 | 1.098,89 | -159.839,04 | UD36 | |
| 01/12/2022 | 11028 | F_A-DEF-2022-2210973 | 457626-SORI DP S.R.L. | 03593680378 | 370/PA | 28/10/2022 | 1.293,20 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.060,00 | 233,20 | -33.920,00 | UD36 | |
| 01/12/2022 | 10893 | F_A-DEF-2022-2210974 | 109864-CFL SRL | 01717440448 | 359/2022 | 28/10/2022 | 6.060,42 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 4.967,56 | 1.092,86 | -158.961,92 | UD36 | |
| 08/11/2022 | 9911 | F_A-DEF-2022-2210980 | 8288-TIM S.P.A. | 00488410010 | 422052230000000 | 20/10/2022 | 363,95 | 20/10/2022 | 19/12/2022 | 08/11/2022 | -41 | -41 | 298,32 | 65,63 | -12.231,12 | UD36 | |
| 08/11/2022 | 9908 | F_A-DEF-2022-2210982 | 109838-SO.L.G.A.S. SRL | 01731410443 | 370/E | 21/10/2022 | 647,39 | 21/10/2022 | 20/12/2022 | 08/11/2022 | -42 | -42 | 616,56 | 30,83 | -25.895,52 | UD36 | |
| 08/11/2022 | 9909 | F_A-DEF-2022-2210983 | 10034-CIIP SPA - CICLI | 00101350445 | 20220563447 | 20/10/2022 | 4.965,69 | 26/10/2022 | 25/12/2022 | 08/11/2022 | -47 | -47 | 4.514,26 | 451,43 | -212.170,22 | UD36 | |
| 08/11/2022 | 9907 | F_A-DEF-2022-2210984 | 12381-ASTEA ENERGIA SPA | 02078510423 | 1001/102L | 13/10/2022 | 423,35 | 15/10/2022 | 14/12/2022 | 08/11/2022 | -36 | -36 | 403,19 | 20,16 | -14.514,84 | UD36 | |
| 01/12/2022 | 10881 | F_A-DEF-2022-2210986 | 393134-AIESI HOSPITAL | 06111530637 | 6805/01 | 31/10/2022 | 465,55 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 381,60 | 83,95 | -12.211,20 | UD36 | |
| 01/12/2022 | 10982 | F_A-DEF-2022-2210987 | 414657-MEDICAL DEVICES | 02297980399 | 746/00 | 31/10/2022 | 1.214,30 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 995,33 | 218,97 | -31.850,56 | UD36 | |
| 01/12/2022 | 10887 | F_A-DEF-2022-2210988 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232559 | 31/10/2022 | 915,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 750,00 | 165,00 | -24.000,00 | UD36 | |
| 01/12/2022 | 10930 | F_A-DEF-2022-2210989 | 10963-ATLANTECH ITALIA | 03207310966 | 350 PA | 31/10/2022 | 1.128,50 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 925,00 | 203,50 | -29.600,00 | UD36 | |
| 01/12/2022 | 10931 | F_A-DEF-2022-2210990 | 10963-ATLANTECH ITALIA | 03207310966 | 349 PA | 31/10/2022 | 945,50 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 775,00 | 170,50 | -24.800,00 | UD36 | |
| 01/12/2022 | 10946 | F_A-DEF-2022-2210991 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003078194 | 02/11/2022 | 406,78 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 369,80 | 36,98 | -11.833,60 | UD36 | |
| 01/12/2022 | 10939 | F_A-DEF-2022-2210992 | 6239-BIOINDUSTRIA | 01679130060 | 202206030153 | 31/10/2022 | 154,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 140,00 | 14,00 | -4.480,00 | UD36 | |
| 01/12/2022 | 10893 | F_A-DEF-2022-2210993 | 109864-CFL SRL | 01717440448 | 362/2022 | 28/10/2022 | 284,70 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 233,36 | 51,34 | -7.467,52 | UD36 | |
| 01/12/2022 | 10893 | F_A-DEF-2022-2210994 | 109864-CFL SRL | 01717440448 | 357/2022 | 28/10/2022 | 1.137,80 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 932,62 | 205,18 | -29.843,84 | UD36 | |
| 01/12/2022 | 10923 | F_A-DEF-2022-2210996 | 408634-ABBVIE SRL A SOCIO | 02645920592 | 2022036835 | 02/11/2022 | 2.558,14 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 2.325,58 | 232,56 | -74.418,56 | UD36 | |
| 01/12/2022 | 10918 | F_A-DEF-2022-2211001 | 797-BAXTER SPA | 00907371009 | 22140962 | 02/11/2022 | 720,20 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 692,50 | 27,70 | -22.160,00 | UD36 | |
| 01/12/2022 | 10893 | F_A-DEF-2022-2211002 | 109864-CFL SRL | 01717440448 | 358/2022 | 28/10/2022 | 24.557,79 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 20.129,34 | 4.428,45 | -644.138,88 | UD36 | |
| 01/12/2022 | 10987 | F_A-DEF-2022-2211005 | 532757-MR LIFE SCIENCE | 04529970404 | 394FTE | 31/10/2022 | 1.870,44 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.798,50 | 71,94 | -57.552,00 | UD36 | |
| 01/12/2022 | 10987 | F_A-DEF-2022-2211006 | 532757-MR LIFE SCIENCE | 04529970404 | 402FTE | 31/10/2022 | 623,48 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 599,50 | 23,98 | -19.184,00 | UD36 | |
| 01/12/2022 | 10910 | F_A-DEF-2022-2211007 | 4165-PAOLETTI SRL | 01572210449 | 1167/F1 | 31/10/2022 | 353,19 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 289,50 | 63,69 | -9.264,00 | UD36 | |
| 01/12/2022 | 10956 | F_A-DEF-2022-2211008 | 926-COLOPLAST SPA | 00691781207 | 22092227 Q1 | 02/11/2022 | 1.273,68 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.044,00 | 229,68 | -33.408,00 | UD36 | |
| 01/12/2022 | 10943 | F_A-DEF-2022-2211009 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172160366 | 03/11/2022 | 1.464,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.200,00 | 264,00 | -38.400,00 | UD36 | |
| 01/12/2022 | 10974 | F_A-DEF-2022-2211011 | 57026-GENERAL MEDICAL | 00225500164 | 3/22/0371 | 31/10/2022 | 2.285,46 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.873,33 | 412,13 | -59.946,56 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/12/2022 | 10952 | F_A-DEF-2022-2211012 | 7198-CONSORZIO CO.D.IN. | 02206660421 | 10836 | 31/10/2022 | 120,81 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 109,83 | 10,98 | -3.514,56 | UD36 | |
| 01/12/2022 | 10942 | F_A-DEF-2022-2211014 | 300980-BIOTRONIK ITALIA | 09699320017 | 0537263651 | 03/11/2022 | 1.560,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.500,00 | 60,00 | -48.000,00 | UD36 | |
| 01/12/2022 | 10977 | F_A-DEF-2022-2211015 | 6069-INNOVA PHARMA SPA | 13206920152 | 6251014189 | 02/11/2022 | 6,16 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 5,60 | 0,56 | -179,20 | UD36 | |
| 01/12/2022 | 10922 | F_A-DEF-2022-2211016 | 4-ABBOTT SRL | 00076670595 | S22F047417 | 31/10/2022 | 3.854,40 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 3.504,00 | 350,40 | -112.128,00 | UD36 | |
| 01/12/2022 | 10967 | F_A-DEF-2022-2211017 | 244-FARMACEUTICI DAMOR | 00272420639 | 10425 | 24/10/2022 | 360,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 327,27 | 32,73 | -10.472,64 | UD36 | |
| 01/12/2022 | 10909 | F_A-DEF-2022-2211018 | 5095-NACATUR | 01313240424 | 11788/PA | 31/10/2022 | 26.460,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 25.200,00 | 1.260,00 | -806.400,00 | UD36 | |
| 01/12/2022 | 11033 | F_A-DEF-2022-2211019 | 479185-TILLOMED ITALIA SRL | 09750710965 | 8270/PA | 19/10/2022 | 165,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 150,00 | 15,00 | -4.800,00 | UD36 | |
| 01/12/2022 | 10999 | F_A-DEF-2022-2211020 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622110111 | 03/11/2022 | 481,69 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 163,00 | 0,00 | -5.216,00 | UD36 | |
| 01/12/2022 | 10998 | F_A-DEF-2022-2211020 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622110111 | 03/11/2022 | 481,69 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 274,90 | 43,79 | -8.796,80 | UD36 | |
| 29/11/2022 | 10540 | F_A-DEF-2022-2211021 | 8974-BLU PUBBLICA | 93092100424 | 057 | 21/10/2022 | 17.423,20 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 17.423,20 | 0,00 | -435.580,00 | UD36 | |
| 29/11/2022 | 10610 | F_A-DEF-2022-2211023 | 65-BECKMAN COULTER SRL | 04185110154 | 2022058587 | 26/10/2022 | 1.442,75 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 1.182,58 | 260,17 | -31.929,66 | UD36 | |
| 29/11/2022 | 10623 | F_A-DEF-2022-2211025 | 40959-BRACCO IMAGING | 05501420961 | 2208117606 | 27/10/2022 | 895,13 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 271,25 | 81,38 | -7.323,75 | UD36 | |
| 29/11/2022 | 10624 | F_A-DEF-2022-2211025 | 40959-BRACCO IMAGING | 05501420961 | 2208117606 | 27/10/2022 | 895,13 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 542,50 | 0,00 | -14.647,50 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211026 | 7286-GADA ITALIA SPA | 08230471008 | 11017366 | 28/10/2022 | 90,89 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 74,50 | 16,39 | -819,50 | UD36 | |
| 01/12/2022 | 10995 | F_A-DEF-2022-2211027 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003101205 | 27/10/2022 | 607,20 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 552,00 | 55,20 | -14.352,00 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211028 | 7286-GADA ITALIA SPA | 08230471008 | 11017206 | 28/10/2022 | 771,04 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 632,00 | 139,04 | -6.952,00 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211029 | 7286-GADA ITALIA SPA | 08230471008 | 11017314 | 28/10/2022 | 90,89 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 74,50 | 16,39 | -819,50 | UD36 | |
| 01/12/2022 | 10996 | F_A-DEF-2022-2211030 | 517840-NET WATER SRL | 01876070432 | 767 | 28/10/2022 | 549,00 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 450,00 | 99,00 | -11.700,00 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211031 | 7286-GADA ITALIA SPA | 08230471008 | 11017557 | 31/10/2022 | 439,20 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 360,00 | 79,20 | -3.960,00 | UD36 | |
| 27/12/2022 | 36076 | F_A-DEF-2022-2211033 | 78819-ARIES SRL | 02284760366 | 002355/PA | 31/10/2022 | 600,24 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 492,00 | 108,24 | -3.444,00 | UD36 | |
| 27/12/2022 | 36063 | F_A-DEF-2022-2211034 | 5095-NACATUR | 01313240424 | 11787/PA | 31/10/2022 | 54,70 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 44,84 | 9,86 | -313,88 | UD36 | |
| 29/11/2022 | 10584 | F_A-DEF-2022-2211035 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003100813 | 21/10/2022 | 1.320,00 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 1.200,00 | 120,00 | -26.400,00 | UD36 | |
| 29/11/2022 | 10583 | F_A-DEF-2022-2211036 | 5861-NESTLE' ITALIANA SPA | 00777280157 | 1003100913 | 24/10/2022 | 488,40 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 444,00 | 44,40 | -11.100,00 | UD36 | |
| 27/12/2022 | 36068 | F_A-DEF-2022-2211037 | 333727-THEA FARMA SPA | 07649050965 | 3042224714 | 27/10/2022 | 220,00 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 200,00 | 20,00 | -1.400,00 | UD36 | |
| 27/12/2022 | 36049 | F_A-DEF-2022-2211038 | 451646-PFIZER SRL | 02774840595 | 9897113685 | 03/11/2022 | 1,10 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 1,00 | 0,10 | -7,00 | UD36 | |
| 23/12/2022 | 36038 | F_A-DEF-2022-2211039 | 316634-MYO SPA | 03222970406 | 2040/220030901 | 31/10/2022 | 7.232,75 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 5.928,48 | 1.304,27 | -65.213,28 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211040 | 7286-GADA ITALIA SPA | 08230471008 | 11017204 | 28/10/2022 | 1.019,68 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 835,80 | 183,88 | -9.193,80 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211041 | 7286-GADA ITALIA SPA | 08230471008 | 11017205 | 28/10/2022 | 481,90 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 395,00 | 86,90 | -4.345,00 | UD36 | |
| 01/12/2022 | 10890 | F_A-DEF-2022-2211042 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020561095 | 21/10/2022 | 2.440,00 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 2.000,00 | 440,00 | -54.000,00 | UD36 | |
| 01/12/2022 | 10890 | F_A-DEF-2022-2211043 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020561453 | 24/10/2022 | 244,00 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 200,00 | 44,00 | -5.400,00 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211044 | 7286-GADA ITALIA SPA | 08230471008 | 11017297 | 28/10/2022 | 731,27 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 599,40 | 131,87 | -6.593,40 | UD36 | |
| 27/12/2022 | 36052 | F_A-DEF-2022-2211045 | 1150-TOSOH BIOSCIENCE | 05139070014 | 0022005027 | 03/11/2022 | 4.154,10 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 3.405,00 | 749,10 | -23.835,00 | UD36 | |
| 01/12/2022 | 10891 | F_A-DEF-2022-2211046 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020561886 | 25/10/2022 | 36,60 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 30,00 | 6,60 | -810,00 | UD36 | |
| 27/12/2022 | 36063 | F_A-DEF-2022-2211047 | 5095-NACATUR | 01313240424 | 11789/PA | 31/10/2022 | 4.941,00 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 4.050,00 | 891,00 | -28.350,00 | UD36 | |
| 27/12/2022 | 36063 | F_A-DEF-2022-2211048 | 5095-NACATUR | 01313240424 | 11786/PA | 31/10/2022 | 1.414,22 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 1.159,20 | 255,02 | -8.114,40 | UD36 | |
| 01/12/2022 | 10891 | F_A-DEF-2022-2211049 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020561452 | 24/10/2022 | 976,00 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 800,00 | 176,00 | -23.200,00 | UD36 | |
| 01/12/2022 | 10934 | F_A-DEF-2022-2211050 | 66-BECTON DICKINSON | 00803890151 | 9300005603 | 31/10/2022 | 832,00 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 800,00 | 32,00 | -24.800,00 | UD36 | |
| 01/12/2022 | 10963 | F_A-DEF-2022-2211051 | 116314-ERREBIAN SPA | 02044501001 | V2/587075 | 31/10/2022 | 1.678,24 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 1.375,61 | 302,63 | -42.643,91 | UD36 | |
| 01/12/2022 | 11012 | F_A-DEF-2022-2211053 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 31/10/2022 | 905,84 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 871,00 | 34,84 | -27.872,00 | UD36 | |
| 01/12/2022 | 11027 | F_A-DEF-2022-2211054 | 2705-SOFAR SPA | 03428610152 | 44454 | 28/10/2022 | 246,40 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 224,00 | 22,40 | -7.168,00 | UD36 | |
| 01/12/2022 | 10882 | F_A-DEF-2022-2211056 | 393134-AIESI HOSPITAL | 06111530637 | 7020/01 | 31/10/2022 | 10.614,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 8.700,00 | 1.914,00 | -278.400,00 | UD36 | |
| 01/12/2022 | 10919 | F_A-DEF-2022-2211057 | 797-BAXTER SPA | 00907371009 | 22140964 | 02/11/2022 | 6.336,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 5.760,00 | 576,00 | -184.320,00 | UD36 | |
| 01/12/2022 | 10895 | F_A-DEF-2022-2211059 | 445312-CROCE ROSSA | 01840800435 | 105 | 31/10/2022 | 33.567,73 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 27.514,53 | 6.053,20 | -880.464,96 | UD36 | |
| 22/12/2022 | 36030 | F_A-DEF-2022-2211070 | 445312-CROCE ROSSA | 01840800435 | 106 | 31/10/2022 | 41.111,93 | 04/11/2022 | 03/01/2023 | 22/12/2022 | -12 | -12 | 33.698,30 | 7.413,63 | -404.379,60 | UD36 | |
| 01/12/2022 | 10959 | F_A-DEF-2022-2211071 | 988-CROCE GIALLA DI | 80000310427 | 248 | 30/09/2022 | 2.246,04 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 2.246,04 | 0,00 | -58.397,04 | UD36 | |
| 28/12/2022 | 36137 | F_A-DEF-2022-2211072 | 109183-GSA GRUPPO | 01484180391 | V070012206576 | 31/10/2022 | 8.898,05 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 7.293,48 | 1.604,57 | -72.934,80 | UD36 | |
| 27/12/2022 | 36050 | F_A-DEF-2022-2211077 | 481829-SHARP | 09275090158 | 7722012954 | 03/11/2022 | 129,41 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 106,07 | 23,34 | -742,49 | UD36 | |
| 15/11/2022 | 10088 | F_A-DEF-2022-2211078 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220264953 | 05/10/2022 | 7,52 | 09/10/2022 | 08/12/2022 | 15/11/2022 | -23 | -23 | 6,84 | 0,68 | -157,32 | UD36 | |
| 27/12/2022 | 36087 | F_A-DEF-2022-2211080 | 471479-ARISTO PHARMA | 13948081008 | 201569 | 24/10/2022 | 166,31 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 151,19 | 15,12 | -1.058,33 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211081 | 7286-GADA ITALIA SPA | 08230471008 | 11017207 | 28/10/2022 | 867,42 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 711,00 | 156,42 | -7.821,00 | UD36 | |
| 27/12/2022 | 36081 | F_A-DEF-2022-2211082 | 1902-TEOFARMA SRL | 01423300183 | 2201013856 | 31/10/2022 | 7,81 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 7,10 | 0,71 | -49,70 | UD36 | |
| 27/12/2022 | 36065 | F_A-DEF-2022-2211084 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002509 | 29/09/2022 | 1.702,58 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 1.395,56 | 307,02 | -9.768,92 | UD36 | |
| 28/12/2022 | 36145 | F_A-DEF-2022-2211086 | 36040-MEDITREND S.R.L. | 01594340422 | 1377/S | 25/10/2022 | 244,00 | 04/11/2022 | 03/01/2023 | 28/12/2022 | -6 | -6 | 200,00 | 44,00 | -1.200,00 | UD36 | |
| 27/12/2022 | 36044 | F_A-DEF-2022-2211089 | 54899-GRUNENTHAL ITALIA | 04485620159 | 8134132999 | 25/10/2022 | 117,15 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 106,50 | 10,65 | -745,50 | UD36 | |
| 27/12/2022 | 36096 | F_A-DEF-2022-2211091 | 197215-CARBINI SRL | 02397660420 | 22102023 | 31/10/2022 | 874,70 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 790,00 | 84,70 | -5.530,00 | UD36 | |
| 27/12/2022 | 36096 | F_A-DEF-2022-2211092 | 197215-CARBINI SRL | 02397660420 | 22102026 | 31/10/2022 | 852,78 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 699,00 | 153,78 | -4.893,00 | UD36 | |
| 27/12/2022 | 36064 | F_A-DEF-2022-2211093 | 5726-PIEMME SPA | 05122191009 | VE0026532022 | 31/10/2022 | 1.094,34 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 897,00 | 197,34 | -6.279,00 | UD36 | |
| 27/12/2022 | 36054 | F_A-DEF-2022-2211098 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322007895 | 04/11/2022 | 144,54 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 131,40 | 13,14 | -919,80 | UD36 | |
| 27/12/2022 | 36081 | F_A-DEF-2022-2211101 | 1902-TEOFARMA SRL | 01423300183 | 2201013988 | 31/10/2022 | 7,25 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 6,59 | 0,66 | -46,13 | UD36 | |
| 27/12/2022 | 36060 | F_A-DEF-2022-2211102 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050015138 | 31/10/2022 | 114,84 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 38,28 | 3,48 | -267,96 | UD36 | |
| 27/12/2022 | 36060 | F_A-DEF-2022-2211102 | 353-L. MOLTENI E C. DEI F.LLI | 01286700487 | 0050015138 | 31/10/2022 | 114,84 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 76,56 | 6,96 | -535,92 | UD36 | |
| 27/12/2022 | 36096 | F_A-DEF-2022-2211103 | 197215-CARBINI SRL | 02397660420 | 22102024 | 31/10/2022 | 305,00 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 250,00 | 55,00 | -1.750,00 | UD36 | |
| 27/12/2022 | 36096 | F_A-DEF-2022-2211104 | 197215-CARBINI SRL | 02397660420 | 22102025 | 31/10/2022 | 2.186,75 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 1.975,00 | 211,75 | -13.825,00 | UD36 | |
| 27/12/2022 | 36097 | F_A-DEF-2022-2211106 | 100656-ELIO BASTIANELLI e | 01294530421 | 2022P00012 | 31/10/2022 | 67,10 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 55,00 | 12,10 | -440,00 | UD36 | |
| 27/12/2022 | 36048 | F_A-DEF-2022-2211107 | 5878-MERCK SERONO SPA | 00880701008 | 3202224621 | 03/11/2022 | 4.307,16 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 3.915,60 | 391,56 | -31.324,80 | UD36 | |
| 28/12/2022 | 36143 | F_A-DEF-2022-2211109 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209401625 | 04/11/2022 | 6.039,00 | 05/11/2022 | 04/01/2023 | 28/12/2022 | -7 | -7 | 4.950,00 | 1.089,00 | -34.650,00 | UD36 | |
| 27/12/2022 | 36047 | F_A-DEF-2022-2211110 | 102915-LOMBARDA H SRL | 09734150155 | 2210/2022/PA | 31/10/2022 | 801,17 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 656,70 | 144,47 | -5.253,60 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/12/2022 | 36032 | F_A-DEF-2022-2211111 | 10145-EG SPA | 12432150154 | 6000092052 | 04/11/2022 | 27,72 | 05/11/2022 | 04/01/2023 | 23/12/2022 | -12 | -12 | 25,20 | 2,52 | -302,40 | UD36 | |
| 27/12/2022 | 36073 | F_A-DEF-2022-2211115 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200035729 | 04/11/2022 | 336,57 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 275,88 | 60,69 | -2.207,04 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211119 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302506896 | 03/11/2022 | 212,16 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 204,00 | 8,16 | -1.632,00 | UD36 | |
| 27/12/2022 | 36057 | F_A-DEF-2022-2211120 | 464379-SERPILLI SRL | 02400060428 | 97 | 05/11/2022 | 2.685,79 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 2.201,47 | 484,32 | -17.611,76 | UD36 | |
| 28/12/2022 | 36107 | F_A-DEF-2022-2211122 | 313450-LEASYS SPA | 06714021000 | 000020223003504 | 04/11/2022 | 337,72 | 06/11/2022 | 05/01/2023 | 28/12/2022 | -8 | -8 | 276,82 | 60,90 | -2.214,56 | UD36 | |
| 28/12/2022 | 36105 | F_A-DEF-2022-2211125 | 472795-URGO MEDICAL | 09714010965 | 1705/PA | 31/10/2022 | 86,62 | 06/11/2022 | 05/01/2023 | 28/12/2022 | -8 | -8 | 71,00 | 15,62 | -568,00 | UD36 | |
| 27/12/2022 | 36071 | F_A-DEF-2022-2211126 | 5302-BIOMEDICAL SERVICE | 01613700275 | INV-IT01-22- | 03/11/2022 | 3.744,00 | 06/11/2022 | 05/01/2023 | 27/12/2022 | -9 | -9 | 3.744,00 | 0,00 | -33.696,00 | UD36 | |
| 28/12/2022 | 36106 | F_A-DEF-2022-2211127 | 684-SANTEX SPA | 00860580158 | C63 42011405 | 26/10/2022 | 863,76 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 708,00 | 155,76 | -6.372,00 | UD36 | |
| 23/12/2022 | 36042 | F_A-DEF-2022-2211128 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016717 | 20/10/2022 | 607,20 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 552,00 | 55,20 | -7.728,00 | UD36 | |
| 23/12/2022 | 36042 | F_A-DEF-2022-2211130 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0016019 | 07/10/2022 | 82,28 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 74,80 | 7,48 | -1.047,20 | UD36 | |
| 23/12/2022 | 36042 | F_A-DEF-2022-2211132 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0017071 | 26/10/2022 | 2.035,44 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 174,24 | 15,84 | -2.439,36 | UD36 | |
| 23/12/2022 | 36042 | F_A-DEF-2022-2211132 | 5897-HIKMA ITALIA SPA | 01620460186 | IBP22PA-0017071 | 26/10/2022 | 2.035,44 | 07/11/2022 | 06/01/2023 | 23/12/2022 | -14 | -14 | 1.861,20 | 169,20 | -26.056,80 | UD36 | |
| 28/12/2022 | 36126 | F_A-DEF-2022-2211133 | 532912-ESOLUTION S.R.L. | 02108790383 | 38/PA | 31/10/2022 | 1.119,96 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 918,00 | 201,96 | -8.262,00 | UD36 | |
| 27/12/2022 | 36066 | F_A-DEF-2022-2211136 | 3577-TEVA ITALIA SRL | 11654150157 | 3300141586 | 28/10/2022 | 218,68 | 07/11/2022 | 06/01/2023 | 27/12/2022 | -10 | -10 | 198,80 | 19,88 | -1.988,00 | UD36 | |
| 27/12/2022 | 36053 | F_A-DEF-2022-2211138 | 15197-A. DE MORI SPA | 10220860158 | FVS22-13598 | 08/11/2022 | 2.025,20 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 1.660,00 | 365,20 | -19.920,00 | UD36 | |
| 28/12/2022 | 36107 | F_A-DEF-2022-2211141 | 313450-LEASYS SPA | 06714021000 | 000020223003504 | 04/11/2022 | 282,00 | 06/11/2022 | 05/01/2023 | 28/12/2022 | -8 | -8 | 231,15 | 50,85 | -1.849,20 | UD36 | |
| 28/12/2022 | 36107 | F_A-DEF-2022-2211144 | 313450-LEASYS SPA | 06714021000 | 000020223003504 | 04/11/2022 | 272,80 | 06/11/2022 | 05/01/2023 | 28/12/2022 | -8 | -8 | 223,61 | 49,19 | -1.788,88 | UD36 | |
| 27/12/2022 | 36080 | F_A-DEF-2022-2211145 | 2891-BS MEDICAL SRL | 01167730355 | PA/3176 | 07/11/2022 | 986,37 | 07/11/2022 | 06/01/2023 | 27/12/2022 | -10 | -10 | 808,50 | 177,87 | -8.085,00 | UD36 | |
| 28/12/2022 | 36132 | F_A-DEF-2022-2211148 | 509687-FENICE SECURITY | 02645680410 | 238/14 | 31/10/2022 | 460,68 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 377,61 | 83,07 | -3.398,49 | UD36 | |
| 27/12/2022 | 36070 | F_A-DEF-2022-2211155 | 473729-BFACTORY ITALIA | 02285570202 | 1/569 | 31/10/2022 | 347,85 | 07/11/2022 | 06/01/2023 | 27/12/2022 | -10 | -10 | 285,12 | 62,73 | -2.851,20 | UD36 | |
| 27/12/2022 | 36070 | F_A-DEF-2022-2211156 | 473729-BFACTORY ITALIA | 02285570202 | 1/568 | 31/10/2022 | 421,94 | 07/11/2022 | 06/01/2023 | 27/12/2022 | -10 | -10 | 345,85 | 76,09 | -3.458,50 | UD36 | |
| 28/12/2022 | 36146 | F_A-DEF-2022-2211157 | 8827-JOHNSON E JOHNSON | 08082461008 | 22239692 | 07/11/2022 | 1.083,36 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 888,00 | 195,36 | -7.992,00 | UD36 | |
| 28/12/2022 | 36146 | F_A-DEF-2022-2211158 | 8827-JOHNSON E JOHNSON | 08082461008 | 22239551 | 07/11/2022 | 3.586,80 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 2.940,00 | 646,80 | -29.400,00 | UD36 | |
| 27/12/2022 | 36080 | F_A-DEF-2022-2211160 | 2891-BS MEDICAL SRL | 01167730355 | PA/3175 | 07/11/2022 | 1.084,14 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 888,64 | 195,50 | -9.775,04 | UD36 | |
| 27/12/2022 | 36082 | F_A-DEF-2022-2211162 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003078704 | 07/11/2022 | 406,78 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 369,80 | 36,98 | -4.067,80 | UD36 | |
| 28/12/2022 | 36132 | F_A-DEF-2022-2211165 | 509687-FENICE SECURITY | 02645680410 | 237/14 | 31/10/2022 | 17.024,01 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 13.954,11 | 3.069,90 | -139.541,10 | UD36 | |
| 27/12/2022 | 36099 | F_A-DEF-2022-2211166 | 169-COOK ITALIA SRL | 00847380961 | 22035589 | 26/10/2022 | 509,60 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 490,00 | 19,60 | -5.390,00 | UD36 | |
| 01/12/2022 | 11030 | F_A-DEF-2022-2211168 | 267990-SUN PHARMA ITALIA | 04974910962 | 21109 | 27/10/2022 | 29,26 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 26,60 | 2,66 | -691,60 | UD36 | |
| 01/12/2022 | 10891 | F_A-DEF-2022-2211170 | 77-BIOMERIEUX ITALIA SPA | 01696821006 | 1020561096 | 21/10/2022 | 1.266,36 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 1.038,00 | 228,36 | -28.026,00 | UD36 | |
| 01/12/2022 | 10978 | F_A-DEF-2022-2211172 | 306-ISTITUTO BIOCHIMICO | 02578030153 | 3909/P1 | 31/10/2022 | 80,00 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 72,73 | 7,27 | -2.109,17 | UD36 | |
| 29/11/2022 | 10610 | F_A-DEF-2022-2211179 | 65-BECKMAN COULTER SRL | 04185110154 | 2022058291 | 25/10/2022 | 189,47 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 155,30 | 34,17 | -4.037,80 | UD36 | |
| 29/11/2022 | 10562 | F_A-DEF-2022-2211181 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022508 | 26/10/2022 | 2.081,20 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 1.892,00 | 189,20 | -49.192,00 | UD36 | |
| 29/11/2022 | 10522 | F_A-DEF-2022-2211182 | 66-BECTON DICKINSON | 00803890151 | 222071950 | 26/10/2022 | 172,02 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 141,00 | 31,02 | -3.807,00 | UD36 | |
| 29/11/2022 | 10562 | F_A-DEF-2022-2211185 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022656 | 27/10/2022 | 2.081,20 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 1.892,00 | 189,20 | -51.084,00 | UD36 | |
| 15/11/2022 | 10170 | F_A-DEF-2022-2211191 | 2065-SANOFI SRL | 00832400154 | 27480980 | 10/10/2022 | 2,86 | 11/10/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 2,60 | 0,26 | -65,00 | UD36 | |
| 22/11/2022 | 10442 | F_A-DEF-2022-2211194 | 267990-SUN PHARMA ITALIA | 04974910962 | 20071 | 12/10/2022 | 105,38 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 28,00 | 9,58 | -560,00 | UD36 | |
| 22/11/2022 | 10443 | F_A-DEF-2022-2211194 | 267990-SUN PHARMA ITALIA | 04974910962 | 20071 | 12/10/2022 | 105,38 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 67,80 | 0,00 | -1.356,00 | UD36 | |
| 22/11/2022 | 10321 | F_A-DEF-2022-2211195 | 475371-ALFASIGMA SPA | 03432221202 | 0003054396 | 12/10/2022 | 181,50 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 165,00 | 16,50 | -3.300,00 | UD36 | |
| 22/11/2022 | 10420 | F_A-DEF-2022-2211196 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572337887 | 13/10/2022 | 5.995,57 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 4.914,40 | 1.081,17 | -103.202,40 | UD36 | |
| 22/11/2022 | 10334 | F_A-DEF-2022-2211197 | 8273-BAYER SPA SOCIO | 05849130157 | 870E159512 | 12/10/2022 | 33,88 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 30,80 | 3,08 | -646,80 | UD36 | |
| 29/11/2022 | 10634 | F_A-DEF-2022-2211198 | 477003-CARDIVA ITALIA SRL | 02459270993 | 2058/V5 | 30/09/2022 | 362,54 | 14/10/2022 | 13/12/2022 | 29/11/2022 | -14 | -14 | 348,60 | 13,94 | -4.880,40 | UD36 | |
| 22/11/2022 | 10339 | F_A-DEF-2022-2211199 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302501158 | 12/10/2022 | 396,00 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 360,00 | 36,00 | -7.560,00 | UD36 | |
| 22/11/2022 | 10335 | F_A-DEF-2022-2211200 | 8273-BAYER SPA SOCIO | 05849130157 | 870E159511 | 12/10/2022 | 3.190,00 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 2.900,00 | 290,00 | -60.900,00 | UD36 | |
| 22/11/2022 | 10456 | F_A-DEF-2022-2211201 | 3577-TEVA ITALIA SRL | 11654150157 | 3300134053 | 13/10/2022 | 98,23 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 89,30 | 8,93 | -1.964,60 | UD36 | |
| 22/11/2022 | 10232 | F_A-DEF-2022-2211202 | 40959-BRACCO IMAGING | 05501420961 | 2208116751 | 13/10/2022 | 2.635,20 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 2.160,00 | 475,20 | -47.520,00 | UD36 | |
| 22/11/2022 | 10336 | F_A-DEF-2022-2211203 | 8273-BAYER SPA SOCIO | 05849130157 | 870E160925 | 13/10/2022 | 190,08 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 172,80 | 17,28 | -3.801,60 | UD36 | |
| 22/11/2022 | 10322 | F_A-DEF-2022-2211204 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220265444 | 13/10/2022 | 3.828,73 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 3.480,66 | 348,07 | -76.574,52 | UD36 | |
| 22/11/2022 | 10285 | F_A-DEF-2022-2211205 | 4165-PAOLETTI SRL | 01572210449 | 1110/F1 | 14/10/2022 | 1.493,28 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 432,00 | 0,00 | -10.368,00 | UD36 | |
| 22/11/2022 | 10284 | F_A-DEF-2022-2211205 | 4165-PAOLETTI SRL | 01572210449 | 1110/F1 | 14/10/2022 | 1.493,28 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 792,00 | 269,28 | -19.008,00 | UD36 | |
| 22/11/2022 | 10323 | F_A-DEF-2022-2211209 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220265590 | 17/10/2022 | 47,59 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 43,26 | 4,33 | -1.124,76 | UD36 | |
| 30/11/2022 | 10714 | F_A-DEF-2022-2211210 | 451646-PFIZER SRL | 02774840595 | 9897109439 | 20/10/2022 | 146,30 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 133,00 | 13,30 | -2.660,00 | UD36 | |
| 30/11/2022 | 10746 | F_A-DEF-2022-2211212 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223102008 | 20/10/2022 | 226,92 | 21/10/2022 | 20/12/2022 | 30/11/2022 | -20 | -20 | 186,00 | 40,92 | -3.720,00 | UD36 | |
| 29/11/2022 | 10543 | F_A-DEF-2022-2211214 | 190-DASIT SPA | 03222390159 | 2022036438 | 24/10/2022 | 6.333,87 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 5.191,70 | 1.142,17 | -124.600,80 | UD36 | |
| 29/11/2022 | 10522 | F_A-DEF-2022-2211215 | 66-BECTON DICKINSON | 00803890151 | 222071308 | 24/10/2022 | 114,68 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 94,00 | 20,68 | -2.256,00 | UD36 | |
| 29/11/2022 | 10565 | F_A-DEF-2022-2211216 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022427 | 24/10/2022 | 3.817,00 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 1.100,00 | 467,00 | -26.400,00 | UD36 | |
| 29/11/2022 | 10566 | F_A-DEF-2022-2211216 | 6559-GE HEALTHCARE SRL | 11496970150 | 6012222022427 | 24/10/2022 | 3.817,00 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 2.250,00 | 0,00 | -54.000,00 | UD36 | |
| 29/11/2022 | 10520 | F_A-DEF-2022-2211217 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201471 | 19/10/2022 | 325,25 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 266,60 | 58,65 | -6.931,60 | UD36 | |
| 29/11/2022 | 10520 | F_A-DEF-2022-2211218 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201470 | 19/10/2022 | 2.647,40 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 2.170,00 | 477,40 | -56.420,00 | UD36 | |
| 29/11/2022 | 10520 | F_A-DEF-2022-2211219 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201472 | 19/10/2022 | 2.087,66 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 1.711,20 | 376,46 | -44.491,20 | UD36 | |
| 01/12/2022 | 10897 | F_A-DEF-2022-2211221 | 888-FRESENIUS MEDICAL | 00931170195 | 2110583872 | 02/11/2022 | 947,48 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 911,04 | 36,44 | -29.153,28 | UD36 | |
| 01/12/2022 | 10920 | F_A-DEF-2022-2211222 | 797-BAXTER SPA | 00907371009 | 22140963 | 02/11/2022 | 3.875,04 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 3.726,00 | 149,04 | -119.232,00 | UD36 | |
| 01/12/2022 | 10949 | F_A-DEF-2022-2211223 | 9983-CAMPOVERDE SRL | 08056320156 | 1934 E1 | 26/10/2022 | 1.108,80 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 396,00 | 0,00 | -12.672,00 | UD36 | |
| 01/12/2022 | 10948 | F_A-DEF-2022-2211223 | 9983-CAMPOVERDE SRL | 08056320156 | 1934 E1 | 26/10/2022 | 1.108,80 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 612,00 | 100,80 | -19.584,00 | UD36 | |
| 01/12/2022 | 10907 | F_A-DEF-2022-2211224 | 532363-MAXMEDICAL | 01712290939 | 184 | 28/10/2022 | 5.563,20 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 4.560,00 | 1.003,20 | -145.920,00 | UD36 | |
| 01/12/2022 | 10949 | F_A-DEF-2022-2211225 | 9983-CAMPOVERDE SRL | 08056320156 | 1950 E1 | 28/10/2022 | 435,60 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 396,00 | 39,60 | -12.672,00 | UD36 | |
| 23/12/2022 | 36034 | F_A-DEF-2022-2211226 | 190-DASIT SPA | 03222390159 | 2022037770 | 03/11/2022 | 3.276,68 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 2.685,80 | 590,88 | -29.543,80 | UD36 | |
| 27/12/2022 | 36093 | F_A-DEF-2022-2211228 | 447064-AUROBINDO PHARMA | 06058020964 | 221011685 | 26/10/2022 | 778,80 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 708,00 | 70,80 | -4.956,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27/12/2022 | 36091 | F_A-DEF-2022-2211231 | 4970-ARTSANITY SRL | 03190310262 | 4310/22/5 | 04/11/2022 | 4.263,17 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 3.494,40 | 768,77 | -38.438,40 | UD36 | |
| 28/12/2022 | 36137 | F_A-DEF-2022-2211232 | 109183-GSA GRUPPO | 01484180391 | V070012206575 | 31/10/2022 | 13.820,44 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 11.328,23 | 2.492,21 | -113.282,30 | UD36 | |
| 27/12/2022 | 36086 | F_A-DEF-2022-2211233 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302505726 | 31/10/2022 | 764,21 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 105,41 | 19,01 | -1.159,51 | UD36 | |
| 27/12/2022 | 36086 | F_A-DEF-2022-2211233 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302505726 | 31/10/2022 | 764,21 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 658,80 | 118,80 | -7.246,80 | UD36 | |
| 28/12/2022 | 36146 | F_A-DEF-2022-2211234 | 8827-JOHNSON E JOHNSON | 08082461008 | 22239473 | 07/11/2022 | 90,91 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 74,52 | 16,39 | -745,20 | UD36 | |
| 28/12/2022 | 36150 | F_A-DEF-2022-2211235 | 200886-LAND SRL | 04554571002 | 001184ELVE | 31/10/2022 | 69,58 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 57,03 | 12,55 | -570,30 | UD36 | |
| 28/12/2022 | 36146 | F_A-DEF-2022-2211236 | 8827-JOHNSON E JOHNSON | 08082461008 | 22239691 | 07/11/2022 | 4.703,10 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 3.855,00 | 848,10 | -38.550,00 | UD36 | |
| 28/12/2022 | 36115 | F_A-DEF-2022-2211237 | 325683-CURIUM ITALY SRL | 13342400150 | 22022186/EI | 28/10/2022 | 440,00 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 400,00 | 40,00 | -4.000,00 | UD36 | |
| 28/12/2022 | 36118 | F_A-DEF-2022-2211238 | 1729-UCB PHARMA SPA | 00471770016 | 90021425 | 08/11/2022 | 2.159,43 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 100,23 | 9,11 | -1.002,30 | UD36 | |
| 28/12/2022 | 36118 | F_A-DEF-2022-2211238 | 1729-UCB PHARMA SPA | 00471770016 | 90021425 | 08/11/2022 | 2.159,43 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 2.059,20 | 187,20 | -20.592,00 | UD36 | |
| 28/12/2022 | 36118 | F_A-DEF-2022-2211239 | 1729-UCB PHARMA SPA | 00471770016 | 90021426 | 08/11/2022 | 347,82 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 316,20 | 31,62 | -3.162,00 | UD36 | |
| 27/12/2022 | 36049 | F_A-DEF-2022-2211240 | 451646-PFIZER SRL | 02774840595 | 9897114537 | 07/11/2022 | 2.640,00 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 2.400,00 | 240,00 | -26.400,00 | UD36 | |
| 27/12/2022 | 36069 | F_A-DEF-2022-2211241 | 73-BETATEX SPA | 00440180545 | 6846/PA | 28/10/2022 | 1.600,64 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 1.312,00 | 288,64 | -14.432,00 | UD36 | |
| 27/12/2022 | 36069 | F_A-DEF-2022-2211242 | 73-BETATEX SPA | 00440180545 | 6845/PA | 28/10/2022 | 1.400,56 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 1.148,00 | 252,56 | -12.628,00 | UD36 | |
| 28/12/2022 | 36143 | F_A-DEF-2022-2211243 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209404051 | 08/11/2022 | 270,40 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 260,00 | 10,40 | -2.600,00 | UD36 | |
| 23/12/2022 | 36037 | F_A-DEF-2022-2211244 | 252-FIDIA FARMACEUTICI | 00204260285 | 260002150 | 28/10/2022 | 167,20 | 08/11/2022 | 07/01/2023 | 23/12/2022 | -15 | -15 | 152,00 | 15,20 | -2.280,00 | UD36 | |
| 27/12/2022 | 36088 | F_A-DEF-2022-2211245 | 200260-ARTI GRAFICHE | 00411600794 | 1433 | 31/10/2022 | 1.219,70 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 999,75 | 219,95 | -11.997,00 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211246 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302505727 | 31/10/2022 | 141,62 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 116,08 | 25,54 | -1.392,96 | UD36 | |
| 28/12/2022 | 36110 | F_A-DEF-2022-2211247 | 107728-CONVATEC ITALIA | 06209390969 | 3006932735 | 07/11/2022 | 1.216,80 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 1.170,00 | 46,80 | -12.870,00 | UD36 | |
| 22/12/2022 | 36025 | F_A-DEF-2022-2211248 | 325815-ADVANZ PHARMA | 06184490966 | 3950007315 | 08/11/2022 | 204,38 | 09/11/2022 | 08/01/2023 | 22/12/2022 | -17 | -17 | 185,80 | 18,58 | -3.158,60 | UD36 | |
| 27/12/2022 | 36075 | F_A-DEF-2022-2211249 | 255161-ANTICA FARMACIA | 01543231219 | 1461 | 02/11/2022 | 42,35 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 38,50 | 3,85 | -462,00 | UD36 | |
| 28/12/2022 | 36143 | F_A-DEF-2022-2211250 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209404049 | 08/11/2022 | 135,20 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 130,00 | 5,20 | -1.430,00 | UD36 | |
| 28/12/2022 | 36143 | F_A-DEF-2022-2211251 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209404050 | 08/11/2022 | 1.882,40 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 1.810,00 | 72,40 | -19.910,00 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211254 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302507931 | 07/11/2022 | 395,28 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 324,00 | 71,28 | -3.888,00 | UD36 | |
| 27/12/2022 | 36100 | F_A-DEF-2022-2211255 | 2925-COPAR SRL | 00779960426 | 76E/2022 | 31/10/2022 | 244,00 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 200,00 | 44,00 | -2.400,00 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211256 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302507930 | 07/11/2022 | 183,79 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 150,65 | 33,14 | -1.807,80 | UD36 | |
| 28/12/2022 | 36125 | F_A-DEF-2022-2211257 | 7591-ECO CERTIFICAZIONI | 01358950390 | 22-44166 | 09/11/2022 | 2.357,55 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 1.950,00 | 407,55 | -21.450,00 | UD36 | |
| 23/12/2022 | 36036 | F_A-DEF-2022-2211258 | 332-KOS CARE SRL | 01148190547 | 1440/5 | 31/10/2022 | 114.570,00 | 09/11/2022 | 08/01/2023 | 23/12/2022 | -16 | -16 | 114.570,00 | 0,00 | -1.833.120,00 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211263 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172162379 | 08/11/2022 | 2.184,00 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 2.100,00 | 84,00 | -25.200,00 | UD36 | |
| 23/12/2022 | 36037 | F_A-DEF-2022-2211264 | 252-FIDIA FARMACEUTICI | 00204260285 | 200014373 | 31/10/2022 | 600,16 | 10/11/2022 | 09/01/2023 | 23/12/2022 | -17 | -17 | 545,60 | 54,56 | -9.275,20 | UD36 | |
| 23/12/2022 | 36037 | F_A-DEF-2022-2211265 | 252-FIDIA FARMACEUTICI | 00204260285 | 200014534 | 31/10/2022 | 149,05 | 10/11/2022 | 09/01/2023 | 23/12/2022 | -17 | -17 | 64,90 | 5,90 | -1.103,30 | UD36 | |
| 23/12/2022 | 36037 | F_A-DEF-2022-2211265 | 252-FIDIA FARMACEUTICI | 00204260285 | 200014534 | 31/10/2022 | 149,05 | 10/11/2022 | 09/01/2023 | 23/12/2022 | -17 | -17 | 84,15 | 7,65 | -1.430,55 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211266 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172162435 | 08/11/2022 | 488,00 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 400,00 | 88,00 | -5.200,00 | UD36 | |
| 27/12/2022 | 36063 | F_A-DEF-2022-2211267 | 5095-NACATUR | 01313240424 | 11993/PA | 04/11/2022 | 13.230,00 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 12.600,00 | 630,00 | -163.800,00 | UD36 | |
| 28/12/2022 | 36117 | F_A-DEF-2022-2211268 | 453250-TRX ITALY SRL | 03409231200 | 1982/01/2022 | 08/11/2022 | 1.211,60 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 1.165,00 | 46,60 | -13.980,00 | UD36 | |
| 15/11/2022 | 10134 | F_A-DEF-2022-2211270 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222010971 | 08/11/2022 | 1.030,84 | 10/11/2022 | 10/12/2022 | 15/11/2022 | -25 | -25 | 847,84 | 183,00 | -21.196,00 | UD36 | |
| 28/12/2022 | 36123 | F_A-DEF-2022-2211271 | 97692-CROCE VERDE - | 93003550428 | 41 | 23/07/2022 | 154,98 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 154,98 | 0,00 | -1.704,78 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2211272 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500084821 | 08/11/2022 | 2.381,60 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 2.290,00 | 91,60 | -29.770,00 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2211273 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500084819 | 08/11/2022 | 1.008,80 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 970,00 | 38,80 | -12.610,00 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2211274 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500084822 | 08/11/2022 | 1.976,00 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 1.900,00 | 76,00 | -24.700,00 | UD36 | |
| 27/12/2022 | 36072 | F_A-DEF-2022-2211275 | 7070-ALMIRALL SPA | 06037901003 | F12948 | 03/11/2022 | 4.459,36 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 4.053,96 | 405,40 | -28.377,72 | UD36 | |
| 28/12/2022 | 36147 | F_A-DEF-2022-2211276 | 324882-MEDIMARCHE S.R.L. | 02503950426 | 97/S/2022 | 31/10/2022 | 16,82 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 13,79 | 3,03 | -137,90 | UD36 | |
| 27/12/2022 | 36102 | F_A-DEF-2022-2211277 | 66-BECTON DICKINSON | 00803890151 | 222073587 | 03/11/2022 | 73,20 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 60,00 | 13,20 | -420,00 | UD36 | |
| 22/12/2022 | 36029 | F_A-DEF-2022-2211278 | 7466-BIOGEN ITALIA SRL | 03663160962 | 2221202 | 03/11/2022 | 282,39 | 04/11/2022 | 03/01/2023 | 22/12/2022 | -12 | -12 | 256,72 | 25,67 | -3.080,64 | UD36 | |
| 28/12/2022 | 36111 | F_A-DEF-2022-2211279 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931946950 | 08/11/2022 | 842,40 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 810,00 | 32,40 | -9.720,00 | UD36 | |
| 27/12/2022 | 36101 | F_A-DEF-2022-2211280 | 797-BAXTER SPA | 00907371009 | 22145314 | 09/11/2022 | 1.278,26 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 1.229,10 | 49,16 | -15.978,30 | UD36 | |
| 28/12/2022 | 36138 | F_A-DEF-2022-2211282 | 6098-SANDOZ SPA | 02689300123 | 2100121458 | 17/10/2022 | 129,36 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 117,60 | 11,76 | -1.411,20 | UD36 | |
| 28/12/2022 | 36133 | F_A-DEF-2022-2211286 | 252935-ZUCCATO HC SRL | 01725500233 | 20222235/22 | 10/11/2022 | 769,60 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 740,00 | 29,60 | -8.880,00 | UD36 | |
| 27/12/2022 | 36055 | F_A-DEF-2022-2211287 | 447933-A.C.F. ITALIA S.A.S. DI | 01404390039 | 279/00 | 10/11/2022 | 4.331,00 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 3.550,00 | 781,00 | -46.150,00 | UD36 | |
| 28/12/2022 | 36142 | F_A-DEF-2022-2211288 | 482374-MICROPORT CRM | 02654900022 | 0000267192 | 08/11/2022 | 2.080,00 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 2.000,00 | 80,00 | -24.000,00 | UD36 | |
| 28/12/2022 | 36142 | F_A-DEF-2022-2211289 | 482374-MICROPORT CRM | 02654900022 | 0000267191 | 08/11/2022 | 2.389,92 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 2.298,00 | 91,92 | -27.576,00 | UD36 | |
| 28/12/2022 | 36116 | F_A-DEF-2022-2211296 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261403590 | 07/11/2022 | 2.604,80 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 2.368,00 | 236,80 | -30.784,00 | UD36 | |
| 28/12/2022 | 36116 | F_A-DEF-2022-2211297 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261403591 | 07/11/2022 | 2.554,68 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 7,74 | 0,70 | -100,62 | UD36 | |
| 28/12/2022 | 36116 | F_A-DEF-2022-2211297 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261403591 | 07/11/2022 | 2.554,68 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 8,36 | 0,76 | -108,68 | UD36 | |
| 28/12/2022 | 36116 | F_A-DEF-2022-2211297 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261403591 | 07/11/2022 | 2.554,68 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 40,92 | 3,72 | -531,96 | UD36 | |
| 28/12/2022 | 36116 | F_A-DEF-2022-2211297 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261403591 | 07/11/2022 | 2.554,68 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 443,52 | 40,32 | -5.765,76 | UD36 | |
| 28/12/2022 | 36116 | F_A-DEF-2022-2211297 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261403591 | 07/11/2022 | 2.554,68 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 618,64 | 56,24 | -8.042,32 | UD36 | |
| 28/12/2022 | 36116 | F_A-DEF-2022-2211297 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261403591 | 07/11/2022 | 2.554,68 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 1.435,50 | 130,50 | -18.661,50 | UD36 | |
| 22/11/2022 | 10352 | F_A-DEF-2022-2211298 | 443044-COMIS SRL | 03797260878 | 1248/A | 07/10/2022 | 371,36 | 10/10/2022 | 09/12/2022 | 22/11/2022 | -17 | -17 | 304,39 | 66,97 | -5.174,63 | UD36 | |
| 28/12/2022 | 36114 | F_A-DEF-2022-2211301 | 4175-TELEFLEX MEDICAL | 02804530968 | 2223109330 | 09/11/2022 | 90,28 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 74,00 | 16,28 | -962,00 | UD36 | |
| 28/12/2022 | 36136 | F_A-DEF-2022-2211303 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740912759 | 09/11/2022 | 8.168,93 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 52,03 | 4,73 | -676,39 | UD36 | |
| 28/12/2022 | 36136 | F_A-DEF-2022-2211303 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740912759 | 09/11/2022 | 8.168,93 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 165,00 | 15,00 | -2.145,00 | UD36 | |
| 28/12/2022 | 36136 | F_A-DEF-2022-2211303 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740912759 | 09/11/2022 | 8.168,93 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 797,50 | 72,50 | -10.367,50 | UD36 | |
| 28/12/2022 | 36136 | F_A-DEF-2022-2211303 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740912759 | 09/11/2022 | 8.168,93 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 1.551,00 | 141,00 | -20.163,00 | UD36 | |
| 28/12/2022 | 36136 | F_A-DEF-2022-2211303 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740912759 | 09/11/2022 | 8.168,93 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 1.702,80 | 154,80 | -22.136,40 | UD36 | |
| 28/12/2022 | 36136 | F_A-DEF-2022-2211303 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740912759 | 09/11/2022 | 8.168,93 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 3.900,60 | 354,60 | -50.707,80 | UD36 | |
| 27/12/2022 | 36061 | F_A-DEF-2022-2211310 | 12405-AL GRAN RISPARMIO | 01115010447 | 436 | 31/10/2022 | 2.730,97 | 11/11/2022 | 10/01/2023 | 27/12/2022 | -14 | -14 | 2.238,50 | 492,47 | -31.339,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/12/2022 | 36138 | F_A-DEF-2022-2211311 | 6098-SANDOZ SPA | 02689300123 | 2100121459 | 17/10/2022 | 66,54 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 60,49 | 6,05 | -786,37 | UD36 | |
| 28/12/2022 | 36138 | F_A-DEF-2022-2211312 | 6098-SANDOZ SPA | 02689300123 | 2100121460 | 17/10/2022 | 624,55 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 8,53 | 0,78 | -110,89 | UD36 | |
| 28/12/2022 | 36138 | F_A-DEF-2022-2211312 | 6098-SANDOZ SPA | 02689300123 | 2100121460 | 17/10/2022 | 624,55 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 616,02 | 56,00 | -8.008,26 | UD36 | |
| 28/12/2022 | 36138 | F_A-DEF-2022-2211314 | 6098-SANDOZ SPA | 02689300123 | 2100121457 | 17/10/2022 | 93,26 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 8,78 | 0,80 | -114,14 | UD36 | |
| 28/12/2022 | 36138 | F_A-DEF-2022-2211314 | 6098-SANDOZ SPA | 02689300123 | 2100121457 | 17/10/2022 | 93,26 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 84,48 | 7,68 | -1.098,24 | UD36 | |
| 28/12/2022 | 36113 | F_A-DEF-2022-2211316 | 177-CORMAN HOSPITAL SRL | 00945070423 | 1372 | 31/10/2022 | 624,42 | 12/11/2022 | 11/01/2023 | 28/12/2022 | -14 | -14 | 600,40 | 24,02 | -8.405,60 | UD36 | |
| 23/12/2022 | 36043 | F_A-DEF-2022-2211323 | 288-GLAXOSMITHKLINE SPA | 00212840235 | 000000100009186 | 03/11/2022 | 19,88 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 18,07 | 1,81 | -198,77 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211324 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302506457 | 02/11/2022 | 165,00 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 150,00 | 15,00 | -1.050,00 | UD36 | |
| 27/12/2022 | 36066 | F_A-DEF-2022-2211330 | 3577-TEVA ITALIA SRL | 11654150157 | 3300146683 | 10/11/2022 | 157,08 | 12/11/2022 | 11/01/2023 | 27/12/2022 | -15 | -15 | 142,80 | 14,28 | -2.142,00 | UD36 | |
| 27/12/2022 | 36080 | F_A-DEF-2022-2211331 | 2891-BS MEDICAL SRL | 01167730355 | PA/3238 | 11/11/2022 | 454,45 | 12/11/2022 | 11/01/2023 | 27/12/2022 | -15 | -15 | 372,50 | 81,95 | -5.587,50 | UD36 | |
| 28/12/2022 | 36142 | F_A-DEF-2022-2211332 | 482374-MICROPORT CRM | 02654900022 | 0000267193 | 08/11/2022 | 707,20 | 12/11/2022 | 11/01/2023 | 28/12/2022 | -14 | -14 | 680,00 | 27,20 | -9.520,00 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211333 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172163777 | 10/11/2022 | 219,60 | 12/11/2022 | 11/01/2023 | 27/12/2022 | -15 | -15 | 180,00 | 39,60 | -2.700,00 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211334 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172163779 | 10/11/2022 | 54,90 | 12/11/2022 | 11/01/2023 | 27/12/2022 | -15 | -15 | 45,00 | 9,90 | -675,00 | UD36 | |
| 27/12/2022 | 36066 | F_A-DEF-2022-2211338 | 3577-TEVA ITALIA SRL | 11654150157 | 3300147418 | 11/11/2022 | 182,52 | 13/11/2022 | 12/01/2023 | 27/12/2022 | -16 | -16 | 165,93 | 16,59 | -2.654,88 | UD36 | |
| 15/11/2022 | 10183 | F_A-DEF-2022-2211341 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004913346 | 30/09/2022 | 659,20 | 07/10/2022 | 06/12/2022 | 15/11/2022 | -21 | -21 | 434,35 | 0,00 | -9.121,35 | UD36 | |
| 28/12/2022 | 26012 | F_A-DEF-2022-2211342 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0005003321 | 31/10/2022 | 136,26 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 14,21 | 2,56 | -127,89 | UD36 | |
| 28/12/2022 | 29022 | F_A-DEF-2022-2211342 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0005003321 | 31/10/2022 | 136,26 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 14,21 | 2,56 | -127,89 | UD36 | |
| 28/12/2022 | 24004 | F_A-DEF-2022-2211342 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0005003321 | 31/10/2022 | 136,26 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 18,54 | 3,34 | -166,86 | UD36 | |
| 28/12/2022 | 36122 | F_A-DEF-2022-2211342 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0005003321 | 31/10/2022 | 136,26 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 89,30 | 16,10 | -803,70 | UD36 | |
| 29/11/2022 | 10523 | F_A-DEF-2022-2211347 | 66-BECTON DICKINSON | 00803890151 | 222071949 | 26/10/2022 | 683,20 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 560,00 | 123,20 | -15.120,00 | UD36 | |
| 22/11/2022 | 10224 | F_A-DEF-2022-2211348 | 66-BECTON DICKINSON | 00803890151 | 222069612 | 17/10/2022 | 317,20 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 260,00 | 57,20 | -6.500,00 | UD36 | |
| 27/12/2022 | 36102 | F_A-DEF-2022-2211349 | 66-BECTON DICKINSON | 00803890151 | 222074469 | 07/11/2022 | 414,31 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 339,60 | 74,71 | -3.735,60 | UD36 | |
| 27/12/2022 | 36102 | F_A-DEF-2022-2211350 | 66-BECTON DICKINSON | 00803890151 | 222074467 | 07/11/2022 | 1.683,60 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 1.380,00 | 303,60 | -15.180,00 | UD36 | |
| 01/12/2022 | 10888 | F_A-DEF-2022-2211351 | 4173-ARJO ITALIA S.P.A. | 04749361004 | 92201469 | 19/10/2022 | 6.860,55 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 5.623,40 | 1.237,15 | -146.208,40 | UD36 | |
| 27/12/2022 | 36046 | F_A-DEF-2022-2211355 | 3135-ITALCHIMICI S.P.A. | 11902030151 | 6220004477 | 04/11/2022 | 65,67 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 59,70 | 5,97 | -477,60 | UD36 | |
| 28/12/2022 | 36111 | F_A-DEF-2022-2211356 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931944688 | 03/11/2022 | 305,76 | 05/11/2022 | 04/01/2023 | 28/12/2022 | -7 | -7 | 294,00 | 11,76 | -2.058,00 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211359 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302507494 | 04/11/2022 | 424,60 | 06/11/2022 | 05/01/2023 | 27/12/2022 | -9 | -9 | 386,00 | 38,60 | -3.474,00 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211360 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302507495 | 04/11/2022 | 1.268,80 | 06/11/2022 | 05/01/2023 | 27/12/2022 | -9 | -9 | 1.040,00 | 228,80 | -9.360,00 | UD36 | |
| 28/12/2022 | 36108 | F_A-DEF-2022-2211361 | 5442-SCLAVO DIAGNOSTICS | 00958350522 | 2562 | 07/11/2022 | 528,00 | 07/11/2022 | 06/01/2023 | 28/12/2022 | -9 | -9 | 480,00 | 48,00 | -4.320,00 | UD36 | |
| 27/12/2022 | 36095 | F_A-DEF-2022-2211362 | 40959-BRACCO IMAGING | 05501420961 | 2208118088 | 07/11/2022 | 1.056,00 | 07/11/2022 | 06/01/2023 | 27/12/2022 | -10 | -10 | 960,00 | 96,00 | -9.600,00 | UD36 | |
| 14/12/2022 | 36002 | F_A-DEF-2022-2211364 | 65-BECKMAN COULTER SRL | 04185110154 | 2022060389 | 07/11/2022 | 109,62 | 08/11/2022 | 07/11/2022 | 14/12/2022 | 37 | 37 | 109,62 | 0,00 | 4.055,94 | UD36 | |
| 22/12/2022 | 36028 | F_A-DEF-2022-2211365 | 65-BECKMAN COULTER SRL | 04185110154 | 2022060379 | 07/11/2022 | 103,03 | 08/11/2022 | 07/11/2022 | 22/12/2022 | 45 | 45 | 84,45 | 18,58 | 3.800,25 | UD36 | |
| 27/12/2022 | 36095 | F_A-DEF-2022-2211366 | 40959-BRACCO IMAGING | 05501420961 | 2208118091 | 07/11/2022 | 9.231,75 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 769,45 | 69,95 | -8.463,95 | UD36 | |
| 27/12/2022 | 36095 | F_A-DEF-2022-2211366 | 40959-BRACCO IMAGING | 05501420961 | 2208118091 | 07/11/2022 | 9.231,75 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 3.847,25 | 349,75 | -42.319,75 | UD36 | |
| 27/12/2022 | 36095 | F_A-DEF-2022-2211366 | 40959-BRACCO IMAGING | 05501420961 | 2208118091 | 07/11/2022 | 9.231,75 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 4.615,05 | 419,55 | -50.765,55 | UD36 | |
| 27/12/2022 | 36095 | F_A-DEF-2022-2211367 | 40959-BRACCO IMAGING | 05501420961 | 2208118089 | 07/11/2022 | 477,40 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 434,00 | 43,40 | -4.774,00 | UD36 | |
| 27/12/2022 | 36095 | F_A-DEF-2022-2211368 | 40959-BRACCO IMAGING | 05501420961 | 2208118090 | 07/11/2022 | 409,20 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 372,00 | 37,20 | -4.092,00 | UD36 | |
| 28/12/2022 | 36151 | F_A-DEF-2022-2211369 | 340125-LEO PHARMA S.P.A. | 11271521004 | 22014219 | 07/11/2022 | 635,36 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 577,60 | 57,76 | -5.776,00 | UD36 | |
| 27/12/2022 | 36049 | F_A-DEF-2022-2211370 | 451646-PFIZER SRL | 02774840595 | 9897114536 | 07/11/2022 | 12,05 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 10,95 | 1,10 | -120,45 | UD36 | |
| 27/12/2022 | 36049 | F_A-DEF-2022-2211371 | 451646-PFIZER SRL | 02774840595 | 9897114535 | 07/11/2022 | 309,98 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 281,80 | 28,18 | -3.099,80 | UD36 | |
| 28/12/2022 | 36127 | F_A-DEF-2022-2211372 | 490234-EVER PHARMA ITALIA | 14883281009 | 4277/PA | 08/11/2022 | 246,68 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 224,25 | 22,43 | -2.242,50 | UD36 | |
| 22/12/2022 | 36028 | F_A-DEF-2022-2211373 | 65-BECKMAN COULTER SRL | 04185110154 | 2022060340 | 07/11/2022 | 2.115,11 | 08/11/2022 | 07/11/2022 | 22/12/2022 | 45 | 45 | 1.733,70 | 381,41 | 78.016,50 | UD36 | |
| 22/12/2022 | 36027 | F_A-DEF-2022-2211374 | 65-BECKMAN COULTER SRL | 04185110154 | 2022060324 | 07/11/2022 | 4.577,98 | 08/11/2022 | 07/11/2022 | 22/12/2022 | 45 | 45 | 3.752,44 | 825,54 | 168.859,80 | UD36 | |
| 27/12/2022 | 36059 | F_A-DEF-2022-2211375 | 321192-ACCORD | 06522300968 | 7000176920 | 07/11/2022 | 12,47 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 11,34 | 1,13 | -136,08 | UD36 | |
| 28/12/2022 | 36119 | F_A-DEF-2022-2211376 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0009854 | 07/11/2022 | 118,97 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 49,00 | 4,46 | -539,00 | UD36 | |
| 28/12/2022 | 36119 | F_A-DEF-2022-2211376 | 837-VALEAS SPA | 04874990155 | 2022-V1 -0009854 | 07/11/2022 | 118,97 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 69,97 | 6,36 | -769,67 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2211377 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500084823 | 08/11/2022 | 3.744,00 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 3.600,00 | 144,00 | -43.200,00 | UD36 | |
| 28/12/2022 | 36124 | F_A-DEF-2022-2211378 | 10121-DIAPATH SPA | 02705540165 | 0000013151 | 09/11/2022 | 167,75 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 137,50 | 30,25 | -1.512,50 | UD36 | |
| 27/12/2022 | 36094 | F_A-DEF-2022-2211380 | 464488-AVAS | 09190500968 | 17334 | 09/11/2022 | 11.936,87 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 10.851,70 | 1.085,17 | -141.072,10 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211383 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172163778 | 10/11/2022 | 574,08 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 262,08 | 10,08 | -3.407,04 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211383 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172163778 | 10/11/2022 | 574,08 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 312,00 | 12,00 | -4.056,00 | UD36 | |
| 27/12/2022 | 36058 | F_A-DEF-2022-2211384 | 777-ABBOTT RAPID | 07617050153 | 2022103342 | 10/11/2022 | 732,00 | 11/11/2022 | 10/01/2023 | 27/12/2022 | -14 | -14 | 600,00 | 132,00 | -8.400,00 | UD36 | |
| 23/12/2022 | 36033 | F_A-DEF-2022-2211385 | 10145-EG SPA | 12432150154 | 6000094387 | 09/11/2022 | 23,57 | 11/11/2022 | 10/01/2023 | 23/12/2022 | -18 | -18 | 21,43 | 2,14 | -385,74 | UD36 | |
| 28/12/2022 | 36134 | F_A-DEF-2022-2211386 | 2705-SOFAR SPA | 03428610152 | 45239 | 08/11/2022 | 4.290,00 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 3.900,00 | 390,00 | -50.700,00 | UD36 | |
| 28/12/2022 | 36109 | F_A-DEF-2022-2211388 | 2194-COLMA SRL | 01178470439 | PA-1203 | 10/11/2022 | 1.695,80 | 12/11/2022 | 11/01/2023 | 28/12/2022 | -14 | -14 | 1.390,00 | 305,80 | -19.460,00 | UD36 | |
| 22/11/2022 | 10384 | F_A-DEF-2022-2211390 | 19979-IBSA FARMACEUTICI | 10616310156 | 4000006172 | 10/10/2022 | 9,90 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 9,00 | 0,90 | -189,00 | UD36 | |
| 30/11/2022 | 10682 | F_A-DEF-2022-2211391 | 482374-MICROPORT CRM | 02654900022 | 0000266456 | 10/10/2022 | 2.080,00 | 14/10/2022 | 13/12/2022 | 30/11/2022 | -13 | -13 | 2.000,00 | 80,00 | -26.000,00 | UD36 | |
| 22/11/2022 | 10267 | F_A-DEF-2022-2211393 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209381106 | 19/10/2022 | 182,71 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 149,76 | 32,95 | -3.893,76 | UD36 | |
| 29/11/2022 | 10576 | F_A-DEF-2022-2211394 | 438884-MEDICAL SAN DI | 00761290766 | 231/E | 14/10/2022 | 5.252,83 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 4.305,60 | 947,23 | -86.112,00 | UD36 | |
| 01/12/2022 | 10932 | F_A-DEF-2022-2211395 | 65-BECKMAN COULTER SRL | 04185110154 | 2022058757 | 27/10/2022 | 2.714,59 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 2.225,07 | 489,52 | -57.851,82 | UD36 | |
| 27/12/2022 | 36082 | F_A-DEF-2022-2211397 | 682-BRISTOL-MYERS SQUIBB | 01726510595 | 2003078533 | 04/11/2022 | 2.408,41 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 2.189,46 | 218,95 | -17.515,68 | UD36 | |
| 28/12/2022 | 36138 | F_A-DEF-2022-2211398 | 6098-SANDOZ SPA | 02689300123 | 2100133442 | 09/11/2022 | 13,16 | 13/11/2022 | 12/01/2023 | 28/12/2022 | -15 | -15 | 11,96 | 1,20 | -179,40 | UD36 | |
| 28/12/2022 | 36138 | F_A-DEF-2022-2211399 | 6098-SANDOZ SPA | 02689300123 | 2100133443 | 09/11/2022 | 8,78 | 13/11/2022 | 12/01/2023 | 28/12/2022 | -15 | -15 | 7,98 | 0,80 | -119,70 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211403 | 567-SOL SPA | 00771260965 | 1022194692 | 31/10/2022 | 840,98 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 808,63 | 32,35 | -8.894,93 | UD36 | |
| 27/12/2022 | 36067 | F_A-DEF-2022-2211407 | 3577-TEVA ITALIA SRL | 11654150157 | 3300143076 | 03/11/2022 | 379,50 | 13/11/2022 | 12/01/2023 | 27/12/2022 | -16 | -16 | 345,00 | 34,50 | -5.520,00 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211408 | 567-SOL SPA | 00771260965 | 1022203046 | 31/10/2022 | 1.697,80 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 1.632,50 | 65,30 | -19.590,00 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211410 | 567-SOL SPA | 00771260965 | 1022203044 | 31/10/2022 | 3.050,00 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 2.500,00 | 550,00 | -27.500,00 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/12/2022 | 36139 | F_A-DEF-2022-2211411 | 567-SOL SPA | 00771260965 | 1022203045 | 31/10/2022 | 3.961,23 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 3.246,91 | 714,32 | -38.962,92 | UD36 | |
| 22/11/2022 | 10439 | F_A-DEF-2022-2211425 | 11500-STUDIO GEOLOGICO | 01083980423 | 134 | 11/10/2022 | 1.268,80 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 1.040,00 | 228,80 | -18.720,00 | UD36 | |
| 29/11/2022 | 10599 | F_A-DEF-2022-2211426 | 464379-SERPILLI SRL | 02400060428 | 92 | 25/10/2022 | 17.247,49 | 25/10/2022 | 24/12/2022 | 29/11/2022 | -25 | -25 | 14.137,29 | 3.110,20 | -353.432,25 | UD36 | |
| 01/12/2022 | 10894 | F_A-DEF-2022-2211427 | 109864-CFL SRL | 01717440448 | 356/2022 | 28/10/2022 | 37.764,38 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 30.954,41 | 6.809,97 | -990.541,12 | UD36 | |
| 28/12/2022 | 36141 | F_A-DEF-2022-2211428 | 5301-SIAN DI ROSI MARCO e | 01400620421 | 1313 | 31/10/2022 | 109.759,61 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 89.966,89 | 19.792,72 | -1.079.602,68 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211438 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302509890 | 11/11/2022 | 180,51 | 13/11/2022 | 12/01/2023 | 27/12/2022 | -16 | -16 | 164,10 | 16,41 | -2.625,60 | UD36 | |
| 22/11/2022 | 10216 | F_A-DEF-2022-2211444 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076418 | 10/10/2022 | 338,00 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 325,00 | 13,00 | -5.850,00 | UD36 | |
| 22/11/2022 | 10217 | F_A-DEF-2022-2211445 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076420 | 10/10/2022 | 2.080,00 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 2.000,00 | 80,00 | -36.000,00 | UD36 | |
| 27/12/2022 | 36098 | F_A-DEF-2022-2211446 | 516932-CEMECO | 02082400439 | 30/PA | 07/11/2022 | 3.660,00 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 3.000,00 | 660,00 | -33.000,00 | UD36 | |
| 22/11/2022 | 10229 | F_A-DEF-2022-2211447 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172149847 | 11/10/2022 | 83,20 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 80,00 | 3,20 | -1.520,00 | UD36 | |
| 22/11/2022 | 10413 | F_A-DEF-2022-2211448 | 532699-OICOS SERVIZI | 01896080437 | 250 | 13/10/2022 | 56,12 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 46,00 | 10,12 | -1.012,00 | UD36 | |
| 22/11/2022 | 10258 | F_A-DEF-2022-2211449 | 12732-IKON SEGNALI SRL | 01519180200 | 302/PA | 17/10/2022 | 9.471,10 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 7.763,20 | 1.707,90 | -194.080,00 | UD36 | |
| 22/11/2022 | 10281 | F_A-DEF-2022-2211450 | 441-NEW TECH SRL | 01009660422 | 4739 | 11/10/2022 | 3.926,00 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 51,00 | 151,00 | -969,00 | UD36 | |
| 22/11/2022 | 10282 | F_A-DEF-2022-2211450 | 441-NEW TECH SRL | 01009660422 | 4739 | 11/10/2022 | 3.926,00 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 3.724,00 | 0,00 | -70.756,00 | UD36 | |
| 22/11/2022 | 10282 | F_A-DEF-2022-2211454 | 441-NEW TECH SRL | 01009660422 | 4737 | 11/10/2022 | 3.872,96 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 3.724,00 | 148,96 | -74.480,00 | UD36 | |
| 22/11/2022 | 10271 | F_A-DEF-2022-2211455 | 441-NEW TECH SRL | 01009660422 | 4732 | 11/10/2022 | 85,40 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 70,00 | 15,40 | -1.400,00 | UD36 | |
| 22/11/2022 | 10281 | F_A-DEF-2022-2211456 | 441-NEW TECH SRL | 01009660422 | 4738 | 11/10/2022 | 3.926,00 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 51,00 | 151,00 | -1.020,00 | UD36 | |
| 22/11/2022 | 10282 | F_A-DEF-2022-2211456 | 441-NEW TECH SRL | 01009660422 | 4738 | 11/10/2022 | 3.926,00 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 3.724,00 | 0,00 | -74.480,00 | UD36 | |
| 22/11/2022 | 10230 | F_A-DEF-2022-2211457 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172150437 | 12/10/2022 | 1.388,36 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 339,00 | 250,36 | -6.780,00 | UD36 | |
| 22/11/2022 | 10231 | F_A-DEF-2022-2211457 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172150437 | 12/10/2022 | 1.388,36 | 13/10/2022 | 12/12/2022 | 22/11/2022 | -20 | -20 | 799,00 | 0,00 | -15.980,00 | UD36 | |
| 22/11/2022 | 10229 | F_A-DEF-2022-2211458 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172152504 | 17/10/2022 | 1.289,60 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 1.240,00 | 49,60 | -29.760,00 | UD36 | |
| 22/11/2022 | 10230 | F_A-DEF-2022-2211459 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172152503 | 17/10/2022 | 620,37 | 17/10/2022 | 16/12/2022 | 22/11/2022 | -24 | -24 | 508,50 | 111,87 | -12.204,00 | UD36 | |
| 22/11/2022 | 10342 | F_A-DEF-2022-2211460 | 7338-CLINI LAB SRL | 01857820284 | 00010010841 | 17/10/2022 | 529,28 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 504,08 | 25,20 | -12.602,00 | UD36 | |
| 22/11/2022 | 10348 | F_A-DEF-2022-2211461 | 2194-COLMA SRL | 01178470439 | PA-1121 | 18/10/2022 | 486,72 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 468,00 | 18,72 | -12.168,00 | UD36 | |
| 22/11/2022 | 10216 | F_A-DEF-2022-2211462 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500078831 | 18/10/2022 | 3.380,00 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 3.250,00 | 130,00 | -84.500,00 | UD36 | |
| 22/11/2022 | 10229 | F_A-DEF-2022-2211463 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172153814 | 19/10/2022 | 790,40 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 760,00 | 30,40 | -19.760,00 | UD36 | |
| 22/11/2022 | 10230 | F_A-DEF-2022-2211464 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172153813 | 19/10/2022 | 413,58 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 339,00 | 74,58 | -8.814,00 | UD36 | |
| 29/11/2022 | 10560 | F_A-DEF-2022-2211468 | 7286-GADA ITALIA SPA | 08230471008 | 11016226 | 14/10/2022 | 835,80 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 796,00 | 39,80 | -16.716,00 | UD36 | |
| 29/11/2022 | 10657 | F_A-DEF-2022-2211475 | 243-FARMACEUTICI | 00503151201 | 8027640 | 20/10/2022 | 136,15 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 111,60 | 24,55 | -2.343,60 | UD36 | |
| 29/11/2022 | 10620 | F_A-DEF-2022-2211476 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172155189 | 21/10/2022 | 974,78 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 799,00 | 175,78 | -16.779,00 | UD36 | |
| 29/11/2022 | 10517 | F_A-DEF-2022-2211477 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500080024 | 21/10/2022 | 1.352,00 | 22/10/2022 | 21/12/2022 | 29/11/2022 | -22 | -22 | 1.300,00 | 52,00 | -28.600,00 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211478 | 567-SOL SPA | 00771260965 | 1022203128 | 31/10/2022 | 94,79 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 91,14 | 3,65 | -1.002,54 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211479 | 567-SOL SPA | 00771260965 | 1022203126 | 31/10/2022 | 189,57 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 182,28 | 7,29 | -2.369,64 | UD36 | |
| 29/11/2022 | 10621 | F_A-DEF-2022-2211480 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172155822 | 24/10/2022 | 124,80 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 120,00 | 4,80 | -2.880,00 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211481 | 567-SOL SPA | 00771260965 | 1022194695 | 31/10/2022 | 189,57 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 182,28 | 7,29 | -2.005,08 | UD36 | |
| 29/11/2022 | 10622 | F_A-DEF-2022-2211482 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172155821 | 24/10/2022 | 620,37 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 508,50 | 111,87 | -12.204,00 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211483 | 567-SOL SPA | 00771260965 | 1022194694 | 31/10/2022 | 312,08 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 300,08 | 12,00 | -3.600,96 | UD36 | |
| 29/11/2022 | 10517 | F_A-DEF-2022-2211485 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500080963 | 25/10/2022 | 2.704,00 | 26/10/2022 | 25/12/2022 | 29/11/2022 | -26 | -26 | 2.600,00 | 104,00 | -67.600,00 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211488 | 567-SOL SPA | 00771260965 | 1022202631 | 31/10/2022 | 5.172,73 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 4.973,78 | 198,95 | -54.711,58 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211489 | 567-SOL SPA | 00771260965 | 1022202633 | 31/10/2022 | 94,79 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 91,14 | 3,65 | -1.002,54 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211490 | 567-SOL SPA | 00771260965 | 1022202630 | 31/10/2022 | 426,56 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 410,15 | 16,41 | -4.921,80 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211491 | 567-SOL SPA | 00771260965 | 1022202629 | 31/10/2022 | 250,34 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 205,20 | 45,14 | -2.462,40 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211492 | 567-SOL SPA | 00771260965 | 1022203048 | 31/10/2022 | 19,51 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 18,76 | 0,75 | -225,12 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211493 | 567-SOL SPA | 00771260965 | 1022203132 | 31/10/2022 | 379,14 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 364,56 | 14,58 | -4.739,28 | UD36 | |
| 29/11/2022 | 10622 | F_A-DEF-2022-2211498 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172157842 | 27/10/2022 | 620,37 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 508,50 | 111,87 | -13.729,50 | UD36 | |
| 01/12/2022 | 10917 | F_A-DEF-2022-2211499 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500081885 | 27/10/2022 | 338,00 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 325,00 | 13,00 | -8.450,00 | UD36 | |
| 01/12/2022 | 10997 | F_A-DEF-2022-2211500 | 443338-NEXT MEDICAL S.R.L. | 03279980134 | 249/PA | 28/10/2022 | 305,00 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 250,00 | 55,00 | -6.500,00 | UD36 | |
| 01/12/2022 | 10944 | F_A-DEF-2022-2211501 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172159926 | 02/11/2022 | 249,60 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 240,00 | 9,60 | -7.680,00 | UD36 | |
| 01/12/2022 | 10945 | F_A-DEF-2022-2211502 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172160022 | 02/11/2022 | 413,58 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 339,00 | 74,58 | -10.848,00 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211506 | 7286-GADA ITALIA SPA | 08230471008 | 11017203 | 28/10/2022 | 988,20 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 810,00 | 178,20 | -8.910,00 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211509 | 7286-GADA ITALIA SPA | 08230471008 | 11017202 | 28/10/2022 | 2.958,28 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 2.424,82 | 533,46 | -26.673,02 | UD36 | |
| 01/12/2022 | 10962 | F_A-DEF-2022-2211510 | 36283-ERREBI GRAFICHE | 00185410420 | 23-0-000027 | 28/09/2022 | 29,28 | 28/09/2022 | 27/11/2022 | 01/12/2022 | 4 | 4 | 24,00 | 5,28 | 96,00 | UD36 | |
| 27/12/2022 | 36051 | F_A-DEF-2022-2211511 | 439663-EVOLUZIONE SRL | 10309021003 | 11001801 | 28/10/2022 | 2.467,50 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 2.350,00 | 117,50 | -16.450,00 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211512 | 7286-GADA ITALIA SPA | 08230471008 | 11017209 | 28/10/2022 | 1.281,00 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 1.050,00 | 231,00 | -11.550,00 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211513 | 7286-GADA ITALIA SPA | 08230471008 | 11017208 | 28/10/2022 | 801,17 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 656,70 | 144,47 | -7.223,70 | UD36 | |
| 23/12/2022 | 36037 | F_A-DEF-2022-2211514 | 252-FIDIA FARMACEUTICI | 00204260285 | 200013898 | 21/10/2022 | 120,78 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 109,80 | 10,98 | -1.207,80 | UD36 | |
| 23/12/2022 | 36040 | F_A-DEF-2022-2211515 | 7286-GADA ITALIA SPA | 08230471008 | 11017496 | 31/10/2022 | 1.061,40 | 04/11/2022 | 03/01/2023 | 23/12/2022 | -11 | -11 | 870,00 | 191,40 | -9.570,00 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2211516 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500083929 | 04/11/2022 | 1.690,00 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 1.625,00 | 65,00 | -13.000,00 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211517 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172161243 | 04/11/2022 | 620,37 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 508,50 | 111,87 | -4.068,00 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211518 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172161242 | 04/11/2022 | 1.447,53 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 1.186,50 | 261,03 | -9.492,00 | UD36 | |
| 27/12/2022 | 36077 | F_A-DEF-2022-2211519 | 702-BENEFIS SRL | 02790240101 | 30868 | 31/10/2022 | 571,20 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 544,00 | 27,20 | -7.072,00 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211520 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172163775 | 10/11/2022 | 1.654,32 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 1.356,00 | 298,32 | -17.628,00 | UD36 | |
| 28/12/2022 | 36124 | F_A-DEF-2022-2211521 | 10121-DIAPATH SPA | 02705540165 | 0000013192 | 09/11/2022 | 3.039,26 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 2.491,20 | 548,06 | -32.385,60 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2211522 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500085652 | 10/11/2022 | 1.352,00 | 11/11/2022 | 10/01/2023 | 27/12/2022 | -14 | -14 | 1.300,00 | 52,00 | -18.200,00 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211523 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172163776 | 10/11/2022 | 915,20 | 12/11/2022 | 11/01/2023 | 27/12/2022 | -15 | -15 | 880,00 | 35,20 | -13.200,00 | UD36 | |
| 22/11/2022 | 10237 | F_A-DEF-2022-2211524 | 109864-CFL SRL | 01717440448 | 319/2022 | 08/10/2022 | 2.375,49 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 1.947,12 | 428,37 | -35.048,16 | UD36 | |
| 22/11/2022 | 10238 | F_A-DEF-2022-2211526 | 109864-CFL SRL | 01717440448 | 314/2022 | 08/10/2022 | 13.610,53 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 11.156,17 | 2.454,36 | -200.811,06 | UD36 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/11/2022 | 10233 | F_A-DEF-2022-2211536 | 40959-BRACCO IMAGING | 05501420961 | 2208116491 | 10/10/2022 | 9.573,30 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 434,00 | 870,30 | -7.812,00 | UD36 | |
| 22/11/2022 | 10234 | F_A-DEF-2022-2211536 | 40959-BRACCO IMAGING | 05501420961 | 2208116491 | 10/10/2022 | 9.573,30 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 372,00 | 0,00 | -6.696,00 | UD36 | |
| 22/11/2022 | 10235 | F_A-DEF-2022-2211536 | 40959-BRACCO IMAGING | 05501420961 | 2208116491 | 10/10/2022 | 9.573,30 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 3.700,00 | 0,00 | -66.600,00 | UD36 | |
| 22/11/2022 | 10236 | F_A-DEF-2022-2211536 | 40959-BRACCO IMAGING | 05501420961 | 2208116491 | 10/10/2022 | 9.573,30 | 11/10/2022 | 10/12/2022 | 22/11/2022 | -18 | -18 | 4.197,00 | 0,00 | -75.546,00 | UD36 | |
| 22/11/2022 | 10323 | F_A-DEF-2022-2211537 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220265452 | 14/10/2022 | 190,58 | 16/10/2022 | 15/12/2022 | 22/11/2022 | -23 | -23 | 33,15 | 17,33 | -762,45 | UD36 | |
| 22/11/2022 | 10324 | F_A-DEF-2022-2211537 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220265452 | 14/10/2022 | 190,58 | 16/10/2022 | 15/12/2022 | 22/11/2022 | -23 | -23 | 43,20 | 0,00 | -993,60 | UD36 | |
| 22/11/2022 | 10325 | F_A-DEF-2022-2211537 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220265452 | 14/10/2022 | 190,58 | 16/10/2022 | 15/12/2022 | 22/11/2022 | -23 | -23 | 96,90 | 0,00 | -2.228,70 | UD36 | |
| 30/11/2022 | 10704 | F_A-DEF-2022-2211538 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622106124 | 21/10/2022 | 26,08 | 22/10/2022 | 21/12/2022 | 30/11/2022 | -21 | -21 | 0,01 | 0,00 | -0,21 | UD36 | |
| 30/11/2022 | 10705 | F_A-DEF-2022-2211538 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622106124 | 21/10/2022 | 26,08 | 22/10/2022 | 21/12/2022 | 30/11/2022 | -21 | -21 | 8,86 | 0,00 | -186,06 | UD36 | |
| 30/11/2022 | 10703 | F_A-DEF-2022-2211538 | 3430-NOVARTIS FARMA SPA | 02385200122 | 3622106124 | 21/10/2022 | 26,08 | 22/10/2022 | 21/12/2022 | 30/11/2022 | -21 | -21 | 14,84 | 2,37 | -311,64 | UD36 | |
| 29/11/2022 | 10646 | F_A-DEF-2022-2211540 | 7634-DANONE NUTRICIA SPA | 11667890153 | 8261399335 | 21/10/2022 | 343,20 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 312,00 | 31,20 | -8.424,00 | UD36 | |
| 01/12/2022 | 10926 | F_A-DEF-2022-2211541 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220266476 | 27/10/2022 | 525,80 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 478,00 | 47,80 | -12.906,00 | UD36 | |
| 01/12/2022 | 10989 | F_A-DEF-2022-2211542 | 427-MSD ITALIA SRL | 00887261006 | 202200001005340 | 02/11/2022 | 313,50 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 119,70 | 0,00 | -3.830,40 | UD36 | |
| 01/12/2022 | 10988 | F_A-DEF-2022-2211542 | 427-MSD ITALIA SRL | 00887261006 | 202200001005340 | 02/11/2022 | 313,50 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 165,30 | 28,50 | -5.289,60 | UD36 | |
| 01/12/2022 | 10924 | F_A-DEF-2022-2211543 | 321192-ACCORD | 06522300968 | 7000176493 | 02/11/2022 | 50,09 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 18,10 | 4,55 | -579,20 | UD36 | |
| 01/12/2022 | 10925 | F_A-DEF-2022-2211543 | 321192-ACCORD | 06522300968 | 7000176493 | 02/11/2022 | 50,09 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 27,44 | 0,00 | -878,08 | UD36 | |
| 28/12/2022 | 36136 | F_A-DEF-2022-2211544 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740911628 | 04/11/2022 | 1.624,71 | 05/11/2022 | 04/01/2023 | 28/12/2022 | -7 | -7 | 70,18 | 6,38 | -491,26 | UD36 | |
| 28/12/2022 | 36136 | F_A-DEF-2022-2211544 | 551-FRESENIUS KABI ITALIA | 03524050238 | 0740911628 | 04/11/2022 | 1.624,71 | 05/11/2022 | 04/01/2023 | 28/12/2022 | -7 | -7 | 1.554,53 | 74,03 | -10.881,71 | UD36 | |
| 27/12/2022 | 36074 | F_A-DEF-2022-2211545 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220266843 | 03/11/2022 | 24,64 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 22,40 | 2,24 | -179,20 | UD36 | |
| 22/12/2022 | 36031 | F_A-DEF-2022-2211546 | 2975-BRUNO FARMACEUTICI | 05038691001 | 5161/PA | 07/11/2022 | 214,50 | 08/11/2022 | 07/01/2023 | 22/12/2022 | -16 | -16 | 195,00 | 19,50 | -3.120,00 | UD36 | |
| 27/12/2022 | 36102 | F_A-DEF-2022-2211547 | 66-BECTON DICKINSON | 00803890151 | 222074836 | 08/11/2022 | 390,50 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 355,00 | 35,50 | -4.260,00 | UD36 | |
| 27/12/2022 | 36081 | F_A-DEF-2022-2211548 | 1902-TEOFARMA SRL | 01423300183 | 2201014384 | 04/11/2022 | 49,19 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 22,35 | 2,03 | -268,20 | UD36 | |
| 27/12/2022 | 36081 | F_A-DEF-2022-2211548 | 1902-TEOFARMA SRL | 01423300183 | 2201014384 | 04/11/2022 | 49,19 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 26,84 | 2,44 | -322,08 | UD36 | |
| 28/12/2022 | 36148 | F_A-DEF-2022-2211549 | 5393-KEDRION SPA | 01779530466 | 9223005191 | 09/11/2022 | 1.375,00 | 09/11/2022 | 08/01/2023 | 28/12/2022 | -11 | -11 | 1.250,00 | 125,00 | -13.750,00 | UD36 | |
| 28/12/2022 | 36121 | F_A-DEF-2022-2211550 | 484851-ZENTIVA ITALIA SRL | 11388870153 | 420011280 | 09/11/2022 | 17,33 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 15,75 | 1,58 | -204,75 | UD36 | |
| 27/12/2022 | 36083 | F_A-DEF-2022-2211553 | 53-B. BRAUN MILANO SPA A | 00674840152 | 5302509433 | 10/11/2022 | 778,80 | 12/11/2022 | 11/01/2023 | 27/12/2022 | -15 | -15 | 708,00 | 70,80 | -10.620,00 | UD36 | |
| 27/12/2022 | 36049 | F_A-DEF-2022-2211555 | 451646-PFIZER SRL | 02774840595 | 9897116748 | 11/11/2022 | 412,50 | 12/11/2022 | 11/01/2023 | 27/12/2022 | -15 | -15 | 375,00 | 37,50 | -5.625,00 | UD36 | |
| 22/11/2022 | 10226 | F_A-DEF-2022-2211556 | 66-BECTON DICKINSON | 00803890151 | 9300004527 | 11/10/2022 | 3.369,60 | 12/10/2022 | 11/12/2022 | 22/11/2022 | -19 | -19 | 3.240,00 | 129,60 | -61.560,00 | UD36 | |
| 29/11/2022 | 10556 | F_A-DEF-2022-2211561 | 7286-GADA ITALIA SPA | 08230471008 | 11016232 | 14/10/2022 | 9.668,10 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 79,00 | 0,00 | -1.659,00 | UD36 | |
| 29/11/2022 | 10561 | F_A-DEF-2022-2211561 | 7286-GADA ITALIA SPA | 08230471008 | 11016232 | 14/10/2022 | 9.668,10 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 165,00 | 0,00 | -3.465,00 | UD36 | |
| 29/11/2022 | 10555 | F_A-DEF-2022-2211561 | 7286-GADA ITALIA SPA | 08230471008 | 11016232 | 14/10/2022 | 9.668,10 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 8.159,00 | 1.265,10 | -171.339,00 | UD36 | |
| 22/11/2022 | 10389 | F_A-DEF-2022-2211562 | 344-JANSSEN CILAG SPA | 02707070963 | 8722176616 | 13/10/2022 | 1.361,57 | 15/10/2022 | 14/12/2022 | 22/11/2022 | -22 | -22 | 1.237,79 | 123,78 | -27.231,38 | UD36 | |
| 18/11/2022 | 10200 | F_A-DEF-2022-2211563 | 37920-CECCONI SRL | 00999170426 | 0000016/PA | 15/09/2022 | 52.349,44 | 19/09/2022 | 18/11/2022 | 18/11/2022 | 0 | 0 | 42.909,38 | 9.440,06 | 0,00 | UD36 | |
| 27/12/2022 | 36054 | F_A-DEF-2022-2211565 | 1645-ZAMBON ITALIA SRL | 02307520243 | 7322008030 | 10/11/2022 | 220,00 | 14/11/2022 | 13/01/2023 | 27/12/2022 | -17 | -17 | 200,00 | 20,00 | -3.400,00 | UD36 | |
| 27/12/2022 | 36092 | F_A-DEF-2022-2211573 | 8340-ASTRAZENECA SPA | 00735390155 | 1020667495 | 08/11/2022 | 154,87 | 14/11/2022 | 13/01/2023 | 27/12/2022 | -17 | -17 | 140,79 | 14,08 | -2.393,43 | UD36 | |
| 30/11/2022 | 10667 | F_A-DEF-2022-2211574 | 893-ISTITUTO POLIGRAFICO | 00880711007 | 1222011103 | 11/11/2022 | 1.009,70 | 14/11/2022 | 14/12/2022 | 30/11/2022 | -14 | -14 | 830,51 | 179,19 | -11.627,14 | UD36 | |
| 27/12/2022 | 36103 | F_A-DEF-2022-2211577 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172164983 | 14/11/2022 | 104,00 | 14/11/2022 | 13/01/2023 | 27/12/2022 | -17 | -17 | 100,00 | 4,00 | -1.700,00 | UD36 | |
| 23/12/2022 | 36039 | F_A-DEF-2022-2211578 | 258804-ERBE ITALIA SRL | 06349620960 | 22101604 | 09/11/2022 | 1.738,50 | 14/11/2022 | 13/01/2023 | 23/12/2022 | -21 | -21 | 1.425,00 | 313,50 | -29.925,00 | UD36 | |
| 28/12/2022 | 36143 | F_A-DEF-2022-2211579 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209410686 | 14/11/2022 | 2.415,60 | 14/11/2022 | 13/01/2023 | 28/12/2022 | -16 | -16 | 1.980,00 | 435,60 | -31.680,00 | UD36 | |
| 27/12/2022 | 36053 | F_A-DEF-2022-2211582 | 15197-A. DE MORI SPA | 10220860158 | FVS22-13738 | 14/11/2022 | 951,60 | 15/11/2022 | 14/01/2023 | 27/12/2022 | -18 | -18 | 780,00 | 171,60 | -14.040,00 | UD36 | |
| 22/11/2022 | 10310 | F_A-DEF-2022-2211585 | 8827-JOHNSON E JOHNSON | 08082461008 | 22220187 | 13/10/2022 | 297,05 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 211,68 | 0,00 | -5.503,68 | UD36 | |
| 22/11/2022 | 10312 | F_A-DEF-2022-2211586 | 8827-JOHNSON E JOHNSON | 08082461008 | 22220212 | 13/10/2022 | 293,09 | 19/10/2022 | 18/12/2022 | 22/11/2022 | -26 | -26 | 208,44 | 0,00 | -5.419,44 | UD36 | |
| 28/12/2022 | 36111 | F_A-DEF-2022-2211597 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931949396 | 14/11/2022 | 123,76 | 15/11/2022 | 14/01/2023 | 28/12/2022 | -17 | -17 | 119,00 | 4,76 | -2.023,00 | UD36 | |
| 27/12/2022 | 36079 | F_A-DEF-2022-2211598 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS017654 | 08/11/2022 | 558,76 | 15/11/2022 | 14/01/2023 | 27/12/2022 | -18 | -18 | 458,00 | 100,76 | -8.244,00 | UD36 | |
| 27/12/2022 | 36065 | F_A-DEF-2022-2211606 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002972 | 14/11/2022 | 366,01 | 15/11/2022 | 14/01/2023 | 27/12/2022 | -18 | -18 | 300,01 | 66,00 | -5.400,18 | UD36 | |
| 28/12/2022 | 36111 | F_A-DEF-2022-2211607 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931949395 | 14/11/2022 | 421,20 | 15/11/2022 | 14/01/2023 | 28/12/2022 | -17 | -17 | 405,00 | 16,20 | -6.885,00 | UD36 | |
| 27/12/2022 | 36078 | F_A-DEF-2022-2211611 | 6239-BIOINDUSTRIA | 01679130060 | 202206030627 | 14/11/2022 | 248,60 | 15/11/2022 | 14/01/2023 | 27/12/2022 | -18 | -18 | 226,00 | 22,60 | -4.068,00 | UD36 | |
| 28/12/2022 | 36145 | F_A-DEF-2022-2211612 | 36040-MEDITREND S.R.L. | 01594340422 | 1444/S | 03/11/2022 | 91,74 | 15/11/2022 | 14/01/2023 | 28/12/2022 | -17 | -17 | 75,20 | 16,54 | -1.278,40 | UD36 | |
| 28/12/2022 | 36128 | F_A-DEF-2022-2211613 | 1330-FATER SPA | 01282360682 | 2222922835 | 14/11/2022 | 8.522,24 | 15/11/2022 | 14/01/2023 | 28/12/2022 | -17 | -17 | 6.985,44 | 1.536,80 | -118.752,48 | UD36 | |
| 30/11/2022 | 10718 | F_A-DEF-2022-2211624 | 5802-QUARK SRL | 01340370426 | 007882/E | 24/10/2022 | 170,80 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 140,00 | 30,80 | -3.640,00 | UD36 | |
| 22/11/2022 | 10267 | F_A-DEF-2022-2211626 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209372642 | 12/10/2022 | 91,35 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 74,88 | 16,47 | -1.572,48 | UD36 | |
| 01/12/2022 | 10984 | F_A-DEF-2022-2211627 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209396556 | 31/10/2022 | 272,34 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 223,23 | 49,11 | -6.473,67 | UD36 | |
| 01/12/2022 | 10910 | F_A-DEF-2022-2211628 | 4165-PAOLETTI SRL | 01572210449 | 1164/F1 | 31/10/2022 | 121,59 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 115,80 | 5,79 | -3.589,80 | UD36 | |
| 01/12/2022 | 10910 | F_A-DEF-2022-2211629 | 4165-PAOLETTI SRL | 01572210449 | 1168/F1 | 31/10/2022 | 243,18 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 231,60 | 11,58 | -7.179,60 | UD36 | |
| 01/12/2022 | 11012 | F_A-DEF-2022-2211630 | 480-PRIMED SRL | 00971700422 | 2022-E4001- | 31/10/2022 | 2.078,96 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.999,00 | 79,96 | -63.968,00 | UD36 | |
| 22/11/2022 | 10354 | F_A-DEF-2022-2211635 | 325683-CURIUM ITALY SRL | 13342400150 | 22020356/EI | 07/10/2022 | 192,50 | 14/10/2022 | 13/12/2022 | 22/11/2022 | -21 | -21 | 175,00 | 17,50 | -3.675,00 | UD36 | |
| 01/12/2022 | 10892 | F_A-DEF-2022-2211636 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200035165 | 28/10/2022 | 7.082,54 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 5.805,36 | 1.277,18 | -156.744,72 | UD36 | |
| 01/12/2022 | 11014 | F_A-DEF-2022-2211637 | 4381-ROCHE DIAGNOSTICS | 10181220152 | 9572340349 | 02/11/2022 | 1.952,00 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 1.600,00 | 352,00 | -51.200,00 | UD36 | |
| 23/12/2022 | 36041 | F_A-DEF-2022-2211639 | 3117-SIEMENS HEALTHCARE | 12268050155 | 1011367681 | 11/11/2022 | 364,78 | 12/11/2022 | 11/01/2023 | 23/12/2022 | -19 | -19 | 299,00 | 65,78 | -5.681,00 | UD36 | |
| 27/12/2022 | 36102 | F_A-DEF-2022-2211640 | 66-BECTON DICKINSON | 00803890151 | 222074468 | 07/11/2022 | 1.037,00 | 08/11/2022 | 07/01/2023 | 27/12/2022 | -11 | -11 | 850,00 | 187,00 | -9.350,00 | UD36 | |
| 27/12/2022 | 36073 | F_A-DEF-2022-2211641 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200035730 | 04/11/2022 | 732,20 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 600,16 | 132,04 | -4.801,28 | UD36 | |
| 27/12/2022 | 36068 | F_A-DEF-2022-2211651 | 333727-THEA FARMA SPA | 07649050965 | 3042225395 | 10/11/2022 | 220,00 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 200,00 | 20,00 | -3.800,00 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2211655 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500086865 | 15/11/2022 | 3.744,00 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 3.600,00 | 144,00 | -68.400,00 | UD36 | |
| 28/12/2022 | 36135 | F_A-DEF-2022-2211656 | 6026-CAIR ITALIA SRL | 03277950287 | 27466 | 09/11/2022 | 94,67 | 16/11/2022 | 15/01/2023 | 28/12/2022 | -18 | -18 | 77,60 | 17,07 | -1.396,80 | UD36 | |
| 27/12/2022 | 36102 | F_A-DEF-2022-2211661 | 66-BECTON DICKINSON | 00803890151 | 222076130 | 14/11/2022 | 512,40 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 420,00 | 92,40 | -7.980,00 | UD36 | |
| 27/12/2022 | 36066 | F_A-DEF-2022-2211680 | 3577-TEVA ITALIA SRL | 11654150157 | 3300148008 | 14/11/2022 | 189,20 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 172,00 | 17,20 | -3.268,00 | UD36 | |
| 22/12/2022 | 36026 | F_A-DEF-2022-2211681 | 65-BECKMAN COULTER SRL | 04185110154 | 2022061866 | 15/11/2022 | 359,81 | 16/11/2022 | 15/01/2023 | 22/12/2022 | -24 | -24 | 294,93 | 64,88 | -7.078,32 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/12/2022 | 36125 | F_A-DEF-2022-2211691 | 7591-ECO CERTIFICAZIONI | 01358950390 | 22-45634 | 16/11/2022 | 604,50 | 16/11/2022 | 15/01/2023 | 28/12/2022 | -18 | -18 | 500,00 | 104,50 | -9.000,00 | UD36 | |
| 22/11/2022 | 10398 | F_A-DEF-2022-2211694 | 7610-MEDICAL SRL | 00268210903 | 1721/VEPA | 15/11/2022 | 732,00 | 16/11/2022 | 18/11/2022 | 22/11/2022 | 4 | 4 | 600,00 | 132,00 | 2.400,00 | UD36 | |
| 28/12/2022 | 36144 | F_A-DEF-2022-2211695 | 4165-PAOLETTI SRL | 01572210449 | 1236/F1 | 15/11/2022 | 1.493,28 | 16/11/2022 | 15/01/2023 | 28/12/2022 | -18 | -18 | 527,04 | 95,04 | -9.486,72 | UD36 | |
| 28/12/2022 | 36144 | F_A-DEF-2022-2211695 | 4165-PAOLETTI SRL | 01572210449 | 1236/F1 | 15/11/2022 | 1.493,28 | 16/11/2022 | 15/01/2023 | 28/12/2022 | -18 | -18 | 966,24 | 174,24 | -17.392,32 | UD36 | |
| 28/12/2022 | 36144 | F_A-DEF-2022-2211696 | 4165-PAOLETTI SRL | 01572210449 | 1235/F1 | 15/11/2022 | 364,77 | 16/11/2022 | 15/01/2023 | 28/12/2022 | -18 | -18 | 347,40 | 17,37 | -6.253,20 | UD36 | |
| 27/12/2022 | 36065 | F_A-DEF-2022-2211697 | 443660-STAGO ITALIA S.R.L. | 11467381007 | 220002935 | 09/11/2022 | 11.326,79 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 9.284,25 | 2.042,54 | -120.695,25 | UD36 | |
| 28/12/2022 | 36144 | F_A-DEF-2022-2211698 | 4165-PAOLETTI SRL | 01572210449 | 1231/F1 | 15/11/2022 | 1.947,12 | 16/11/2022 | 15/01/2023 | 28/12/2022 | -18 | -18 | 1.596,00 | 351,12 | -28.728,00 | UD36 | |
| 22/12/2022 | 36020 | F_A-DEF-2022-2211700 | 65-BECKMAN COULTER SRL | 04185110154 | 2022061222 | 10/11/2022 | 4.709,19 | 12/11/2022 | 11/01/2023 | 22/12/2022 | -20 | -20 | 3.859,99 | 849,20 | -77.199,80 | UD36 | |
| 18/11/2022 | 10198 | F_A-DEF-2022-2211705 | 532791-ALESSANDRINI | 02992051207 | PA/2 | 14/11/2022 | 510,00 | 15/11/2022 | 14/01/2023 | 18/11/2022 | -57 | -57 | 410,00 | 0,00 | -23.370,00 | UD36 | |
| 27/12/2022 | 36062 | F_A-DEF-2022-2211706 | 9860-ALLOGA ITALIA SRL | 01099110999 | 62350 | 14/11/2022 | 45,54 | 15/11/2022 | 14/01/2023 | 27/12/2022 | -18 | -18 | 41,40 | 4,14 | -745,20 | UD36 | |
| 22/11/2022 | 10441 | F_A-DEF-2022-2211712 | 532897-MARTINOLI MONICA | 09486200968 | 54/2022 | 03/08/2022 | 874,97 | 03/08/2022 | 02/10/2022 | 22/11/2022 | 51 | 51 | 874,97 | 0,00 | 44.623,47 | UD36 | |
| 01/12/2022 | 10906 | F_A-DEF-2022-2211733 | 15377-KW APPARECCHI | 00660040528 | 712/04 | 28/10/2022 | 11.187,28 | 28/10/2022 | 27/12/2022 | 01/12/2022 | -26 | -26 | 9.169,90 | 2.017,38 | -238.417,40 | UD36 | |
| 27/12/2022 | 24001 | F_A-DEF-2022-2211746 | 484018-ALTHEA ITALIA SPA | 01244670335 | 232573 | 08/11/2022 | 261.667,31 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 26.835,09 | 5.903,72 | -348.856,17 | UD36 | |
| 27/12/2022 | 36084 | F_A-DEF-2022-2211751 | 103939-ITALIANA PETROLI | 00051570893 | 9500930664 | 31/10/2022 | 1.024,78 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 502,94 | 90,70 | -3.520,58 | UD36 | |
| 28/12/2022 | 36149 | F_A-DEF-2022-2211756 | 109577-MEDICAL GRAPHICS | 12642600154 | 482/PA | 09/11/2022 | 14.762,00 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 12.100,00 | 2.662,00 | -145.200,00 | UD36 | |
| 30/11/2022 | 10717 | F_A-DEF-2022-2211759 | 36598-PUBBLIFORMEZ SRL | 03635090875 | 1259 | 27/10/2022 | 200,00 | 27/10/2022 | 26/12/2022 | 30/11/2022 | -26 | -26 | 200,00 | 0,00 | -5.200,00 | UD36 | |
| 29/11/2022 | 10603 | F_A-DEF-2022-2211762 | 6459-VIVISOL SRL | 02422300968 | 5022801992 | 30/09/2022 | 30.381,51 | 10/10/2022 | 09/12/2022 | 29/11/2022 | -10 | -10 | 30.381,51 | 0,00 | -303.815,10 | UD36 | |
| 28/12/2022 | 36120 | F_A-DEF-2022-2211763 | 6459-VIVISOL SRL | 02422300968 | 5022802172 | 31/10/2022 | 30.748,03 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 30.748,03 | 0,00 | -368.976,36 | UD36 | |
| 21/11/2022 | 10210 | F_A-DEF-2022-2211797 | 532721-ANDREA FANCIULLI | 02883120426 | FPA 10/22 | 14/11/2022 | 1.250,00 | 14/11/2022 | 13/01/2023 | 21/11/2022 | -53 | -53 | 1.250,00 | 0,00 | -66.250,00 | UD36 | |
| 22/12/2022 | 36019 | F_A-DEF-2022-2211814 | 65-BECKMAN COULTER SRL | 04185110154 | 2022061801 | 15/11/2022 | 344,56 | 16/11/2022 | 15/01/2023 | 22/12/2022 | -24 | -24 | 282,43 | 62,13 | -6.778,32 | UD36 | |
| 27/12/2022 | 36045 | F_A-DEF-2022-2211816 | 833-HENRY SCHEIN KRUGG | 13088630150 | 4108936639 | 03/11/2022 | 30,50 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 25,00 | 5,50 | -175,00 | UD36 | |
| 01/12/2022 | 10975 | F_A-DEF-2022-2211817 | 833-HENRY SCHEIN KRUGG | 13088630150 | 4108935780 | 02/11/2022 | 1.087,30 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 948,11 | 139,19 | -30.339,52 | UD36 | |
| 23/11/2022 | 10484 | F_A-DEF-2022-2211818 | 12345-ASTEA SPA | 01501460438 | 1-22-144381 | 11/11/2022 | 3.097,93 | 12/11/2022 | 12/12/2022 | 23/11/2022 | -19 | -19 | 2.816,30 | 281,63 | -53.509,70 | UD36 | |
| 23/11/2022 | 10484 | F_A-DEF-2022-2211819 | 12345-ASTEA SPA | 01501460438 | 1-22-144380 | 11/11/2022 | 5.809,11 | 13/11/2022 | 13/12/2022 | 23/11/2022 | -20 | -20 | 4.547,09 | 528,10 | -90.941,80 | UD36 | |
| 23/11/2022 | 10484 | F_A-DEF-2022-2211819 | 12345-ASTEA SPA | 01501460438 | 1-22-144380 | 11/11/2022 | 5.809,11 | 13/11/2022 | 13/12/2022 | 23/11/2022 | -20 | -20 | 4.547,09 | 0,00 | -90.941,80 | UD36 | |
| 22/11/2022 | 10475 | F_A-DEF-2022-2211820 | 106851-FASTWEB SPA | 12878470157 | PAE0041503 | 31/10/2022 | 22.768,37 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 9.459,58 | 0,00 | -501.357,74 | UD36 | |
| 22/11/2022 | 10476 | F_A-DEF-2022-2211821 | 106851-FASTWEB SPA | 12878470157 | PAE0041482 | 31/10/2022 | 4.974,39 | 15/11/2022 | 14/01/2023 | 22/11/2022 | -53 | -53 | 3.267,00 | 0,00 | -173.151,00 | UD36 | |
| 31/12/2022 | 20013 | F_A-DEF-2022-2211826 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200755521 | 02/11/2022 | 6.585,85 | 16/11/2022 | 15/01/2023 | 31/12/2022 | -15 | -15 | 5.987,14 | 598,71 | -89.807,10 | UD36 | |
| 31/12/2022 | 20013 | F_A-DEF-2022-2211827 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200755520 | 02/11/2022 | 3.809,50 | 16/11/2022 | 15/01/2023 | 31/12/2022 | -15 | -15 | 3.463,18 | 346,32 | -51.947,70 | UD36 | |
| 23/11/2022 | 10485 | F_A-DEF-2022-2211843 | 12381-ASTEA ENERGIA SPA | 02078510423 | 1183/102L | 14/11/2022 | 1.067,21 | 15/11/2022 | 14/01/2023 | 23/11/2022 | -52 | -52 | 1.016,39 | 50,82 | -52.852,28 | UD36 | |
| 22/11/2022 | 10477 | F_A-DEF-2022-2211844 | 513431-HERA SPA | 03819031208 | 412212041708 | 15/11/2022 | 4,71 | 18/11/2022 | 17/01/2023 | 22/11/2022 | -56 | -56 | 4,49 | 0,22 | -251,44 | UD36 | |
| 22/11/2022 | 10477 | F_A-DEF-2022-2211845 | 513431-HERA SPA | 03819031208 | 412212041712 | 15/11/2022 | 19,39 | 18/11/2022 | 17/01/2023 | 22/11/2022 | -56 | -56 | 18,47 | 0,92 | -1.034,32 | UD36 | |
| 01/12/2022 | 10914 | F_A-DEF-2022-2211847 | 449125-TECNO TERM | 01385010432 | 92/PA | 21/11/2022 | 633,89 | 21/11/2022 | 20/01/2023 | 01/12/2022 | -50 | -50 | 519,58 | 114,31 | -25.979,00 | UD36 | |
| 27/12/2022 | 36059 | F_A-DEF-2022-2211852 | 321192-ACCORD | 06522300968 | 7000177358 | 11/11/2022 | 135,30 | 12/11/2022 | 11/01/2023 | 27/12/2022 | -15 | -15 | 123,00 | 12,30 | -1.845,00 | UD36 | |
| 30/11/2022 | 10738 | F_A-DEF-2022-2211854 | 567-SOL SPA | 00771260965 | 1022192512 | 30/09/2022 | 23,79 | 09/10/2022 | 08/12/2022 | 30/11/2022 | -8 | -8 | 19,50 | 4,29 | -156,00 | UD36 | |
| 29/11/2022 | 10518 | F_A-DEF-2022-2211855 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500076421 | 10/10/2022 | 2.111,20 | 11/10/2022 | 10/12/2022 | 29/11/2022 | -11 | -11 | 2.030,00 | 81,20 | -22.330,00 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2211856 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500084820 | 08/11/2022 | 2.111,20 | 10/11/2022 | 09/01/2023 | 27/12/2022 | -13 | -13 | 2.030,00 | 81,20 | -26.390,00 | UD36 | |
| 29/11/2022 | 10527 | F_A-DEF-2022-2211857 | 797-BAXTER SPA | 00907371009 | 22135964 | 19/10/2022 | 998,40 | 20/10/2022 | 19/12/2022 | 29/11/2022 | -20 | -20 | 960,00 | 38,40 | -19.200,00 | UD36 | |
| 29/11/2022 | 10528 | F_A-DEF-2022-2211858 | 797-BAXTER SPA | 00907371009 | 22139605 | 26/10/2022 | 324,48 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 312,00 | 12,48 | -8.424,00 | UD36 | |
| 01/12/2022 | 10920 | F_A-DEF-2022-2211859 | 797-BAXTER SPA | 00907371009 | 22140531 | 28/10/2022 | 2.808,00 | 31/10/2022 | 30/12/2022 | 01/12/2022 | -29 | -29 | 1.800,00 | 0,00 | -52.200,00 | UD36 | |
| 01/12/2022 | 10921 | F_A-DEF-2022-2211860 | 797-BAXTER SPA | 00907371009 | 22141576 | 02/11/2022 | 730,08 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 702,00 | 28,08 | -22.464,00 | UD36 | |
| 29/11/2022 | 10580 | F_A-DEF-2022-2211861 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209392811 | 27/10/2022 | 4.076,38 | 27/10/2022 | 26/12/2022 | 29/11/2022 | -27 | -27 | 3.919,60 | 156,78 | -105.829,20 | UD36 | |
| 01/12/2022 | 10986 | F_A-DEF-2022-2211862 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209399286 | 03/11/2022 | 655,20 | 03/11/2022 | 02/01/2023 | 01/12/2022 | -32 | -32 | 630,00 | 25,20 | -20.160,00 | UD36 | |
| 28/12/2022 | 36143 | F_A-DEF-2022-2211863 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209408541 | 11/11/2022 | 2.152,80 | 11/11/2022 | 10/01/2023 | 28/12/2022 | -13 | -13 | 2.070,00 | 82,80 | -26.910,00 | UD36 | |
| 01/12/2022 | 10898 | F_A-DEF-2022-2211864 | 888-FRESENIUS MEDICAL | 00931170195 | 2110583714 | 31/10/2022 | 1.202,66 | 01/11/2022 | 31/12/2022 | 01/12/2022 | -30 | -30 | 1.156,40 | 46,26 | -34.692,00 | UD36 | |
| 01/12/2022 | 10898 | F_A-DEF-2022-2211865 | 888-FRESENIUS MEDICAL | 00931170195 | 2110583715 | 31/10/2022 | 1.006,93 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 968,20 | 38,73 | -30.014,20 | UD36 | |
| 28/12/2022 | 36112 | F_A-DEF-2022-2211866 | 45573-SPINDIAL SPA SOCIO | 02141870341 | FS/5613 | 07/11/2022 | 6.926,40 | 08/11/2022 | 07/01/2023 | 28/12/2022 | -10 | -10 | 6.660,00 | 266,40 | -66.600,00 | UD36 | |
| 01/12/2022 | 11016 | F_A-DEF-2022-2211938 | 550-S.I.F.I. SPA | 00122890874 | 0240003637 | 28/10/2022 | 243,00 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 220,91 | 22,09 | -6.848,21 | UD36 | |
| 28/12/2022 | 36139 | F_A-DEF-2022-2211955 | 567-SOL SPA | 00771260965 | 1022202784 | 31/10/2022 | 568,71 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 546,84 | 21,87 | -6.562,08 | UD36 | |
| 27/12/2022 | 36101 | F_A-DEF-2022-2211987 | 797-BAXTER SPA | 00907371009 | 22148172 | 15/11/2022 | 464,88 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 447,00 | 17,88 | -8.493,00 | UD36 | |
| 27/12/2022 | 36101 | F_A-DEF-2022-2211988 | 797-BAXTER SPA | 00907371009 | 22148171 | 15/11/2022 | 714,48 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 687,00 | 27,48 | -13.053,00 | UD36 | |
| 27/12/2022 | 36101 | F_A-DEF-2022-2211989 | 797-BAXTER SPA | 00907371009 | 22148170 | 15/11/2022 | 249,60 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 240,00 | 9,60 | -4.560,00 | UD36 | |
| 27/12/2022 | 36101 | F_A-DEF-2022-2211990 | 797-BAXTER SPA | 00907371009 | 22148173 | 15/11/2022 | 208,00 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 200,00 | 8,00 | -3.800,00 | UD36 | |
| 27/12/2022 | 36101 | F_A-DEF-2022-2211996 | 797-BAXTER SPA | 00907371009 | 22147478 | 14/11/2022 | 464,88 | 15/11/2022 | 14/01/2023 | 27/12/2022 | -18 | -18 | 447,00 | 17,88 | -8.046,00 | UD36 | |
| 27/12/2022 | 36101 | F_A-DEF-2022-2211997 | 797-BAXTER SPA | 00907371009 | 22147479 | 14/11/2022 | 387,40 | 15/11/2022 | 14/01/2023 | 27/12/2022 | -18 | -18 | 372,50 | 14,90 | -6.705,00 | UD36 | |
| 28/12/2022 | 36143 | F_A-DEF-2022-2212012 | 1715-MEDTRONIC ITALIA SPA | 09238800156 | 1209410688 | 14/11/2022 | 175,68 | 15/11/2022 | 14/01/2023 | 28/12/2022 | -17 | -17 | 144,00 | 31,68 | -2.448,00 | UD36 | |
| 30/11/2022 | 10694 | F_A-DEF-2022-2212021 | 433258-NOVAMED SRL | 02948410838 | 120 | 04/10/2022 | 2.318,00 | 05/10/2022 | 04/12/2022 | 30/11/2022 | -4 | -4 | 1.900,00 | 418,00 | -7.600,00 | UD36 | |
| 29/11/2022 | 10545 | F_A-DEF-2022-2212147 | 517871-DIASORIN ITALIA SPA | 02749260028 | 2022334830 | 20/10/2022 | 10.308,00 | 21/10/2022 | 20/12/2022 | 29/11/2022 | -21 | -21 | 10.308,00 | 0,00 | -216.468,00 | UD36 | |
| 29/11/2022 | 10505 | F_A-DEF-2022-2212173 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 2.375,11 | 14/10/2022 | 13/11/2022 | 29/11/2022 | 16 | 16 | 1.946,81 | 428,30 | 31.148,96 | UD36 | |
| 29/11/2022 | 10506 | F_A-DEF-2022-2212175 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 117,83 | 14/10/2022 | 13/11/2022 | 29/11/2022 | 16 | 16 | 96,58 | 21,25 | 1.545,28 | UD36 | |
| 29/11/2022 | 10507 | F_A-DEF-2022-2212176 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 1.321,77 | 14/10/2022 | 13/11/2022 | 29/11/2022 | 16 | 16 | 1.083,42 | 238,35 | 17.334,72 | UD36 | |
| 29/11/2022 | 10508 | F_A-DEF-2022-2212181 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 158.427,80 | 15/10/2022 | 14/11/2022 | 29/11/2022 | 15 | 15 | 129.858,85 | 28.568,95 | 1.947.882,75 | UD36 | |
| 29/11/2022 | 10510 | F_A-DEF-2022-2212183 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 17.409,16 | 15/10/2022 | 14/11/2022 | 29/11/2022 | 15 | 15 | 14.269,80 | 3.139,36 | 214.047,00 | UD36 | |
| 31/12/2022 | 36152 | F_A-DEF-2022-2212186 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 73,81 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 60,50 | 13,31 | 907,50 | UD36 | |
| 31/12/2022 | 36152 | F_A-DEF-2022-2212187 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 1.032,41 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 846,24 | 186,17 | 12.693,60 | UD36 | |
| 31/12/2022 | 36152 | F_A-DEF-2022-2212189 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 7.041,24 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 5.771,51 | 1.269,73 | 86.572,65 | UD36 | |
| 31/12/2022 | 20012 | F_A-DEF-2022-2212196 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 798,11 | 17/11/2022 | 17/12/2022 | 31/12/2022 | 14 | 14 | 654,19 | 143,92 | 9.158,66 | UD36 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29/11/2022 | 10512 | F_A-DEF-2022-2212201 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200020 | 12/10/2022 | 61.980,44 | 15/10/2022 | 14/11/2022 | 29/11/2022 | 15 | 15 | 50.803,64 | 11.176,80 | 762.054,60 | UD36 | |
| 31/12/2022 | 36152 | F_A-DEF-2022-2212206 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 78.432,03 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 64.288,55 | 14.143,48 | 964.328,25 | UD36 | |
| 31/12/2022 | 36152 | F_A-DEF-2022-2212208 | 512170-AGSM AIM ENERGIA | 02968430237 | FE0001202200022 | 11/11/2022 | 30.234,78 | 16/11/2022 | 16/12/2022 | 31/12/2022 | 15 | 15 | 24.782,61 | 5.452,17 | 371.739,15 | UD36 | |
| 23/12/2022 | 36039 | F_A-DEF-2022-2212210 | 258804-ERBE ITALIA SRL | 06349620960 | 22101524 | 26/10/2022 | 18.806,30 | 27/10/2022 | 26/12/2022 | 23/12/2022 | -3 | -3 | 15.415,00 | 3.391,30 | -46.245,00 | UD36 | |
| 29/11/2022 | 10525 | F_A-DEF-2022-2212230 | 10034-CIIP SPA - CICLI | 00101350445 | 20220613417 | 20/11/2022 | 5.886,87 | 26/11/2022 | 25/01/2023 | 29/11/2022 | -57 | -57 | 5.351,70 | 535,17 | -305.046,90 | UD36 | |
| 01/12/2022 | 10927 | F_A-DEF-2022-2212257 | 6-ANGELINI PHARMA SPA | 01258691003 | 1220266477 | 27/10/2022 | 82,50 | 29/10/2022 | 28/12/2022 | 01/12/2022 | -27 | -27 | 75,00 | 7,50 | -2.025,00 | UD36 | |
| 27/12/2022 | 36104 | F_A-DEF-2022-2212403 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172164984 | 14/11/2022 | 124,80 | 14/11/2022 | 13/01/2023 | 27/12/2022 | -17 | -17 | 120,00 | 4,80 | -2.040,00 | UD36 | |
| 27/12/2022 | 36104 | F_A-DEF-2022-2212404 | 2701-BOSTON SCIENTIFIC | 11206730159 | 7172164985 | 14/11/2022 | 620,37 | 14/11/2022 | 13/01/2023 | 27/12/2022 | -17 | -17 | 508,50 | 111,87 | -8.644,50 | UD36 | |
| 27/12/2022 | 36056 | F_A-DEF-2022-2212501 | 2913-ABBOTT MEDICAL | 11264670156 | 2022/7500086736 | 15/11/2022 | 676,00 | 16/11/2022 | 15/01/2023 | 27/12/2022 | -19 | -19 | 650,00 | 26,00 | -12.350,00 | UD36 | |
| 28/12/2022 | 36111 | F_A-DEF-2022-2212634 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931948757 | 11/11/2022 | 713,70 | 13/11/2022 | 12/01/2023 | 28/12/2022 | -15 | -15 | 585,00 | 128,70 | -8.775,00 | UD36 | |
| 28/12/2022 | 36111 | F_A-DEF-2022-2212635 | 563-SMITH & NEPHEW SRL | 00953780962 | 0931950030 | 15/11/2022 | 555,10 | 16/11/2022 | 15/01/2023 | 28/12/2022 | -18 | -18 | 455,00 | 100,10 | -8.190,00 | UD36 | |
| 28/12/2022 | 36144 | F_A-DEF-2022-2212639 | 4165-PAOLETTI SRL | 01572210449 | 1165/F1 | 31/10/2022 | 121,59 | 03/11/2022 | 02/01/2023 | 28/12/2022 | -5 | -5 | 115,80 | 5,79 | -579,00 | UD36 | |
| 31/12/2022 | 36153 | F_A-DEF-2022-2212822 | 11064-VIVA SERVIZI S.P.A. | 02191980420 | 220200796709 | 27/11/2022 | 42,35 | 19/12/2022 | 28/01/2023 | 31/12/2022 | -28,657836 | -28,657836 | 38,50 | 3,85 | -1.103,33 | UD36 | |
| 31/12/2022 | 36154 | F_A-DEF-2022-2213445 | 117219-TELEPASS SPA | 09771701001 | 000000900039154 | 30/12/2022 | 38,43 | 30/12/2022 | 08/02/2023 | 31/12/2022 | -39 | -39 | 31,50 | 6,93 | -1.228,50 | UD36 | |
| 31/12/2022 | 36155 | F_A-DEF-2022-2213466 | 5662-AUTOSTRADE PER | 07516911000 | 000000900034222 | 30/11/2022 | 266,70 | 10/01/2023 | 30/11/2022 | 31/12/2022 | 31 | 31 | 218,61 | 48,09 | 6.776,91 | UD36 | |
| 31/12/2022 | 36155 | F_A-DEF-2022-2213467 | 5662-AUTOSTRADE PER | 07516911000 | 000000900037185 | 30/12/2022 | 353,60 | 10/01/2023 | 30/12/2022 | 31/12/2022 | 1 | 1 | 289,84 | 63,76 | 289,84 | UD36 | |
| | | | | | | | | | | | | | **24.409.355,28** | | **-341.500.006,46** | **UD36 Totale** | **-13,99** |
| 11/01/2022 | 63 | F_A-DEF-2021-2110876 | 283836-TECNOBODY SRL | 02323900163 | 359/001 | 15/11/2021 | 51.240,00 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 42.000,00 | 9.240,00 | -546.000,00 | UD40 | |
| 11/01/2022 | 64 | F_A-DEF-2021-2110952 | 283836-TECNOBODY SRL | 02323900163 | 358/001 | 15/11/2021 | 39.040,00 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 32.000,00 | 7.040,00 | -416.000,00 | UD40 | |
| 11/01/2022 | 154 | F_A-DEF-2021-2111272 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 12/001 | 06/12/2021 | 2.500,00 | 06/12/2021 | 31/01/2022 | 11/01/2022 | -20 | -20 | 2.500,00 | 0,00 | -50.000,00 | UD40 | |
| 11/01/2022 | 109 | F_A-DEF-2021-2111385 | 457186-EUROSTREET | 00654080076 | 781 /21 | 23/11/2021 | 241,56 | 24/11/2021 | 23/01/2022 | 11/01/2022 | -12 | -12 | 198,00 | 43,56 | -2.376,00 | UD40 | |
| 11/01/2022 | 109 | F_A-DEF-2021-2111430 | 457186-EUROSTREET | 00654080076 | 784 /21 | 24/11/2021 | 239,12 | 25/11/2021 | 24/01/2022 | 11/01/2022 | -13 | -13 | 196,00 | 43,12 | -2.548,00 | UD40 | |
| 11/01/2022 | 177 | F_A-DEF-2021-2111449 | 221200-SOCIETA' ITALIANA | 00959981002 | 7988/PASP | 25/11/2021 | 530,70 | 26/11/2021 | 25/01/2022 | 11/01/2022 | -14 | -14 | 435,00 | 95,70 | -6.090,00 | UD40 | |
| 18/01/2022 | 247 | F_A-DEF-2021-2111622 | 449696-EMAC SRL | 01120990104 | FS/936 | 30/11/2021 | 201.068,00 | 02/12/2021 | 31/01/2022 | 18/01/2022 | -13 | -13 | 182.950,00 | 18.118,00 | -2.378.350,00 | UD40 | |
| 13/01/2022 | 206 | F_A-DEF-2021-2112414 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MXP0237400 | 01/07/2021 | 0,18 | 05/07/2021 | 03/09/2021 | 13/01/2022 | 132 | 132 | 0,18 | 0,00 | 23,76 | UD40 | |
| 11/01/2022 | 156 | F_A-DEF-2021-2112596 | 520846-GAMBELLA ELENA | GMBLNE86S58A2 | 5/2021/PA | 30/12/2021 | 6.194,00 | 31/12/2021 | 30/01/2022 | 11/01/2022 | -19 | -19 | 6.194,00 | 0,00 | -117.686,00 | UD40 | |
| 12/01/2022 | 198 | F_A-DEF-2021-2112643 | 532742-MARTARELLI | 02876460425 | 3/E | 22/12/2021 | 2.900,00 | 27/12/2021 | 25/02/2022 | 12/01/2022 | -44 | -44 | 2.900,00 | 0,00 | -127.600,00 | UD40 | |
| 05/04/2022 | 2823 | F_A-DEF-2021-2112684 | 327427-FONDAZIONE GIMBE | 03043421209 | E1242 | 04/11/2021 | 189,00 | 05/11/2021 | 04/01/2022 | 05/04/2022 | 91 | 91 | 189,00 | 0,00 | 17.199,00 | UD40 | |
| 05/04/2022 | 2823 | F_A-DEF-2021-2112685 | 327427-FONDAZIONE GIMBE | 03043421209 | E1345 | 30/11/2021 | 189,00 | 02/12/2021 | 31/01/2022 | 05/04/2022 | 64 | 64 | 189,00 | 0,00 | 12.096,00 | UD40 | |
| 24/01/2022 | 477 | F_A-DEF-2021-2112686 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004036605 | 30/11/2021 | 275,83 | 04/12/2021 | 02/02/2022 | 24/01/2022 | -9 | -9 | 44,16 | 0,00 | -397,44 | UD40 | |
| 21/01/2022 | 443 | F_A-DEF-2021-2112730 | 66-BECTON DICKINSON | 00803890151 | 212066885 | 27/10/2021 | 488,00 | 28/10/2021 | 27/12/2021 | 21/01/2022 | 25 | 25 | 400,00 | 88,00 | 10.000,00 | UD40 | |
| 08/02/2022 | 1116 | F_A-DEF-2021-2112733 | 103873-KALTEK SRL | 02405040284 | 21/100/006648 | 20/12/2021 | 339,77 | 21/12/2021 | 19/02/2022 | 08/02/2022 | -11 | -11 | 278,50 | 61,27 | -3.063,50 | UD40 | |
| 18/01/2022 | 405 | F_A-DEF-2022-2200051 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 1/22 | 02/01/2022 | 2.083,33 | 02/01/2022 | 01/02/2022 | 18/01/2022 | -14 | -14 | 2.083,33 | 0,00 | -29.166,62 | UD40 | |
| 18/01/2022 | 406 | F_A-DEF-2022-2200076 | 532805-ABBATELLI SILVIA | 02905180424 | 2 | 31/12/2021 | 1.441,44 | 02/01/2022 | 03/03/2022 | 18/01/2022 | -44 | -44 | 1.441,44 | 0,00 | -63.423,36 | UD40 | |
| 18/01/2022 | 407 | F_A-DEF-2022-2200077 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 12/PA | 31/12/2021 | 1.000,00 | 04/01/2022 | 05/03/2022 | 18/01/2022 | -46 | -46 | 1.000,00 | 0,00 | -46.000,00 | UD40 | |
| 18/01/2022 | 408 | F_A-DEF-2022-2200078 | 532703-RAMINI DEBORAH | 02043610431 | 13/PA | 14/01/2022 | 2.000,00 | 14/01/2022 | 15/03/2022 | 18/01/2022 | -56 | -56 | 2.000,00 | 0,00 | -112.000,00 | UD40 | |
| 18/01/2022 | 409 | F_A-DEF-2022-2200081 | 532566-PASQUINI SARA | 02593890425 | FPA 1/22 | 04/01/2022 | 1.444,00 | 04/01/2022 | 03/02/2022 | 18/01/2022 | -16 | -16 | 1.444,00 | 0,00 | -23.104,00 | UD40 | |
| 18/01/2022 | 410 | F_A-DEF-2022-2200084 | 524637-BIGI MICHELE | BGIMHL81M17G47 | 10 | 11/01/2022 | 2.500,00 | 11/01/2022 | 12/03/2022 | 18/01/2022 | -53 | -53 | 2.500,00 | 0,00 | -132.500,00 | UD40 | |
| 18/01/2022 | 411 | F_A-DEF-2022-2200085 | 212774-RAMPIONI | RMPMGH82A51A2 | 1/PA | 14/01/2022 | 4.166,66 | 14/01/2022 | 15/03/2022 | 18/01/2022 | -56 | -56 | 4.166,66 | 0,00 | -233.332,96 | UD40 | |
| 18/01/2022 | 412 | F_A-DEF-2022-2200088 | 532789-CONTIERO DANILO | 09546991218 | 2E | 31/12/2021 | 5.502,00 | 03/01/2022 | 02/02/2022 | 18/01/2022 | -15 | -15 | 5.502,00 | 0,00 | -82.530,00 | UD40 | |
| 18/01/2022 | 413 | F_A-DEF-2022-2200089 | 532738-MARGARITINI | 02045410434 | FPA 1/22 | 10/01/2022 | 4.166,70 | 10/01/2022 | 11/03/2022 | 18/01/2022 | -52 | -52 | 4.166,70 | 0,00 | -216.668,40 | UD40 | |
| 18/01/2022 | 414 | F_A-DEF-2022-2200091 | 146323-MARCOZZI SERENA | MRCSRN91E42H7 | 1/22 | 04/01/2022 | 4.666,68 | 04/01/2022 | 05/03/2022 | 18/01/2022 | -46 | -46 | 4.666,68 | 0,00 | -214.667,28 | UD40 | |
| 18/01/2022 | 403 | F_A-DEF-2022-2200093 | 532709-MERIZZI | 02429740448 | 1/22 | 11/01/2022 | 15.812,44 | 11/01/2022 | 12/03/2022 | 18/01/2022 | -53 | -53 | 13.271,06 | 0,00 | -703.366,18 | UD40 | |
| 18/01/2022 | 416 | F_A-DEF-2022-2200100 | 532813-RACHELE | 02473310445 | 1/22 | 17/01/2022 | 12.847,88 | 17/01/2022 | 16/02/2022 | 18/01/2022 | -29 | -29 | 12.847,88 | 0,00 | -372.588,52 | UD40 | |
| 04/02/2022 | 993 | F_A-DEF-2022-2200677 | 520057-COZZA ANNALISA | CZZNLS77M68D08 | 1/2022 | 02/02/2022 | 2.033,33 | 02/02/2022 | 03/04/2022 | 04/02/2022 | -58 | -58 | 1.700,00 | 0,00 | -98.600,00 | UD40 | |
| 30/03/2022 | 2485 | F_A-DEF-2022-2200881 | 78-BIO-RAD LABORATORIES | 00801720152 | 2100041232 | 29/12/2021 | 938,42 | 09/02/2022 | 10/04/2022 | 30/03/2022 | -11 | -11 | 769,20 | 169,22 | -8.461,20 | UD40 | |
| 08/03/2022 | 1754 | F_A-DEF-2022-2201044 | 457186-EUROSTREET | 00654080076 | 10 /22 | 12/01/2022 | 307,44 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 252,00 | 55,44 | -1.512,00 | UD40 | |
| 21/02/2022 | 1354 | F_A-DEF-2022-2201194 | 8288-TIM S.P.A. | 00488410010 | 7X00511546 | 10/02/2022 | 312,86 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 256,44 | 56,42 | -13.591,32 | UD40 | |
| 21/02/2022 | 1355 | F_A-DEF-2022-2201195 | 8288-TIM S.P.A. | 00488410010 | 7X00444588 | 10/02/2022 | 100,37 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 82,27 | 18,10 | -4.360,31 | UD40 | |
| 21/02/2022 | 1357 | F_A-DEF-2022-2201197 | 8288-TIM S.P.A. | 00488410010 | 7X00581569 | 10/02/2022 | 46,36 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 38,00 | 8,36 | -2.014,00 | UD40 | |
| 21/02/2022 | 1358 | F_A-DEF-2022-2201198 | 8288-TIM S.P.A. | 00488410010 | 7X00439841 | 10/02/2022 | 224,43 | 14/02/2022 | 15/04/2022 | 21/02/2022 | -53 | -53 | 183,96 | 40,47 | -9.749,88 | UD40 | |
| 30/03/2022 | 2503 | F_A-DEF-2022-2201235 | 36283-ERREBI GRAFICHE | 00185410420 | 23-0-000001 | 31/01/2022 | 1.079,70 | 08/02/2022 | 09/04/2022 | 30/03/2022 | -10 | -10 | 885,00 | 194,70 | -8.850,00 | UD40 | |
| 08/03/2022 | 1754 | F_A-DEF-2022-2201342 | 457186-EUROSTREET | 00654080076 | 11 /22 | 13/01/2022 | 500,00 | 13/01/2022 | 14/03/2022 | 08/03/2022 | -6 | -6 | 500,00 | 0,00 | -3.000,00 | UD40 | |
| 05/04/2022 | 2819 | F_A-DEF-2022-2201738 | 457186-EUROSTREET | 00654080076 | 85 /22 | 16/02/2022 | 290,97 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 238,50 | 52,47 | -4.054,50 | UD40 | |
| 05/04/2022 | 2819 | F_A-DEF-2022-2201739 | 457186-EUROSTREET | 00654080076 | 83 /22 | 16/02/2022 | 384,30 | 21/02/2022 | 22/04/2022 | 05/04/2022 | -17 | -17 | 315,00 | 69,30 | -5.355,00 | UD40 | |
| 25/03/2022 | 2382 | F_A-DEF-2022-2202089 | 521016-GUARASCI | GRSFNC89E09H4 | FPA 3/22 | 11/03/2022 | 19.032,04 | 11/03/2022 | 10/05/2022 | 25/03/2022 | -46 | -46 | 10.608,03 | 0,00 | -487.969,38 | UD40 | |
| 12/04/2022 | 3059 | F_A-DEF-2022-2202236 | 532702-EXCURSUS SRL | 10419160964 | 45/E | 15/03/2022 | 488,00 | 16/03/2022 | 15/05/2022 | 12/04/2022 | -33 | -33 | 400,00 | 88,00 | -13.200,00 | UD40 | |
| 23/03/2022 | 2364 | F_A-DEF-2022-2202324 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 2/PA | 31/01/2022 | 1.350,00 | 02/02/2022 | 03/04/2022 | 23/03/2022 | -11 | -11 | 1.350,00 | 0,00 | -14.850,00 | UD40 | |
| 23/03/2022 | 2364 | F_A-DEF-2022-2202328 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 3/PA | 28/02/2022 | 1.200,00 | 28/02/2022 | 29/04/2022 | 23/03/2022 | -37 | -37 | 1.200,00 | 0,00 | -44.400,00 | UD40 | |
| 23/03/2022 | 2366 | F_A-DEF-2022-2202329 | 532805-ABBATELLI SILVIA | 02905180424 | 1/2022 | 31/01/2022 | 1.441,44 | 31/01/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 1.441,44 | 0,00 | -12.972,96 | UD40 | |
| 23/03/2022 | 2365 | F_A-DEF-2022-2202330 | 163768-BIGOSSI GIORGIA | BGSGRG96T45A4 | 5/1 | 31/01/2022 | 1.599,52 | 03/02/2022 | 05/03/2022 | 23/03/2022 | 18 | 18 | 1.599,52 | 0,00 | 28.791,36 | UD40 | |
| 23/03/2022 | 2366 | F_A-DEF-2022-2202331 | 532805-ABBATELLI SILVIA | 02905180424 | 2/2022 | 28/02/2022 | 1.441,44 | 02/03/2022 | 01/05/2022 | 23/03/2022 | -39 | -39 | 1.441,44 | 0,00 | -56.216,16 | UD40 | |
| 23/03/2022 | 2367 | F_A-DEF-2022-2202332 | 532789-CONTIERO DANILO | 09546991218 | 1E | 03/03/2022 | 5.500,00 | 03/03/2022 | 02/04/2022 | 23/03/2022 | -10 | -10 | 5.500,00 | 0,00 | -55.000,00 | UD40 | |
| 23/03/2022 | 2375 | F_A-DEF-2022-2202333 | 532566-PASQUINI SARA | 02593890425 | FPA 2/22 | 01/03/2022 | 1.445,05 | 01/03/2022 | 31/03/2022 | 23/03/2022 | -8 | -8 | 1.445,05 | 0,00 | -11.560,40 | UD40 | |
| 23/03/2022 | 2374 | F_A-DEF-2022-2202339 | 471588-GALASSI FLAVIA | 02575420423 | 1 | 17/02/2022 | 1.665,66 | 18/02/2022 | 31/03/2022 | 23/03/2022 | -8 | -8 | 1.665,66 | 0,00 | -13.325,28 | UD40 | |
| 23/03/2022 | 2282 | F_A-DEF-2022-2202342 | 532798-CALVI CRISTINA | 02672860067 | FPA 3/22 | 14/03/2022 | 2.750,00 | 14/03/2022 | 13/05/2022 | 23/03/2022 | -51 | -51 | 2.750,00 | 0,00 | -140.250,00 | UD40 | |
| 23/03/2022 | 2369 | F_A-DEF-2022-2202352 | 146323-MARCOZZI SERENA | MRCSRN91E42H7 | FPA 2/22 | 22/03/2022 | 7.000,00 | 22/03/2022 | 21/05/2022 | 23/03/2022 | -59 | -59 | 7.000,00 | 0,00 | -413.000,00 | UD40 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31/03/2022 | 2703 | F_A-DEF-2022-2202354 | 524637-BIGI MICHELE | BGIMHL81M17G47 | 11 | 04/03/2022 | 2.500,00 | 04/03/2022 | 03/05/2022 | 31/03/2022 | -33 | -33 | 2.500,00 | 0,00 | -82.500,00 | UD40 | |
| 23/03/2022 | 2371 | F_A-DEF-2022-2202355 | 532703-RAMINI DEBORAH | 02043610431 | 14/PA | 07/02/2022 | 2.000,00 | 07/02/2022 | 08/04/2022 | 23/03/2022 | -16 | -16 | 2.000,00 | 0,00 | -32.000,00 | UD40 | |
| 23/03/2022 | 2362 | F_A-DEF-2022-2202359 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 1/001 | 26/01/2022 | 5.000,00 | 26/01/2022 | 28/02/2022 | 23/03/2022 | 23 | 23 | 5.000,00 | 0,00 | 115.000,00 | UD40 | |
| 23/03/2022 | 2363 | F_A-DEF-2022-2202360 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 4/22 | 02/02/2022 | 2.083,33 | 03/02/2022 | 05/03/2022 | 23/03/2022 | 18 | 18 | 2.083,33 | 0,00 | 37.499,94 | UD40 | |
| 23/03/2022 | 2363 | F_A-DEF-2022-2202361 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 7/22 | 01/03/2022 | 2.083,33 | 02/03/2022 | 01/04/2022 | 23/03/2022 | -9 | -9 | 2.083,33 | 0,00 | -18.749,97 | UD40 | |
| 05/05/2022 | 3662 | F_A-DEF-2022-2202417 | 457186-EUROSTREET | 00654080076 | 182 /22 | 16/03/2022 | 320,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 320,00 | 0,00 | -3.520,00 | UD40 | |
| 31/03/2022 | 2702 | F_A-DEF-2022-2202605 | 532510-DAMIANO GIOVANNI | 15046081004 | FPA 2/22 | 13/02/2022 | 2.810,79 | 13/02/2022 | 15/03/2022 | 31/03/2022 | 16 | 16 | 2.350,00 | 0,00 | 37.600,00 | UD40 | |
| 28/04/2022 | 3433 | F_A-DEF-2022-2202696 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004299587 | 28/02/2022 | 1.643,95 | 12/03/2022 | 11/05/2022 | 28/04/2022 | -13 | -13 | 302,01 | 0,00 | -3.926,13 | UD40 | |
| 28/04/2022 | 3437 | F_A-DEF-2022-2202773 | 457186-EUROSTREET | 00654080076 | 162 /22 | 14/03/2022 | 269,01 | 14/03/2022 | 13/05/2022 | 28/04/2022 | -15 | -15 | 220,50 | 48,51 | -3.307,50 | UD40 | |
| 05/05/2022 | 3662 | F_A-DEF-2022-2202774 | 457186-EUROSTREET | 00654080076 | 181 /22 | 16/03/2022 | 250,00 | 17/03/2022 | 16/05/2022 | 05/05/2022 | -11 | -11 | 250,00 | 0,00 | -2.750,00 | UD40 | |
| 10/05/2022 | 3852 | F_A-DEF-2022-2202906 | 35996-QIAGEN SRL | 13110270157 | 0980274392 | 24/03/2022 | 5.914,56 | 24/03/2022 | 23/05/2022 | 10/05/2022 | -13 | -13 | 4.848,00 | 1.066,56 | -63.024,00 | UD40 | |
| 19/05/2022 | 4154 | F_A-DEF-2022-2203152 | 283836-TECNOBODY SRL | 02323900163 | 119/001 | 25/03/2022 | 45.140,00 | 06/04/2022 | 05/06/2022 | 19/05/2022 | -17 | -17 | 37.000,00 | 8.140,00 | -629.000,00 | UD40 | |
| 19/04/2022 | 3185 | F_A-DEF-2022-2203178 | 521359-AMABILI GIULIO | MBLGLI95S20I921 | 1 | 31/03/2022 | 2.604,16 | 03/04/2022 | 02/06/2022 | 19/04/2022 | -44 | -44 | 2.604,16 | 0,00 | -114.583,04 | UD40 | |
| 19/04/2022 | 3186 | F_A-DEF-2022-2203180 | 532570-BENADDUCI MARCO | 02674180423 | FPA 71/22 | 06/04/2022 | 2.750,00 | 07/04/2022 | 07/05/2022 | 19/04/2022 | -18 | -18 | 2.750,00 | 0,00 | -49.500,00 | UD40 | |
| 27/04/2022 | 3390 | F_A-DEF-2022-2203240 | 532843-MAZZANTI - MARCO | 02878060421 | 4 | 01/04/2022 | 3.660,00 | 03/04/2022 | 02/06/2022 | 27/04/2022 | -36 | -36 | 3.480,00 | 0,00 | -125.280,00 | UD40 | |
| 27/04/2022 | 3387 | F_A-DEF-2022-2203241 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 4/PA | 31/03/2022 | 1.100,00 | 04/04/2022 | 03/06/2022 | 27/04/2022 | -37 | -37 | 1.100,00 | 0,00 | -40.700,00 | UD40 | |
| 27/04/2022 | 3389 | F_A-DEF-2022-2203242 | 532798-CALVI CRISTINA | 02672860067 | FPA 4/22 | 06/04/2022 | 8.375,00 | 07/04/2022 | 06/06/2022 | 27/04/2022 | -40 | -40 | 8.375,00 | 0,00 | -335.000,00 | UD40 | |
| 27/04/2022 | 3386 | F_A-DEF-2022-2203243 | 212774-RAMPIONI | RMPMGH82A51A2 | 2/PA | 14/04/2022 | 6.250,00 | 17/04/2022 | 16/06/2022 | 27/04/2022 | -50 | -50 | 6.250,00 | 0,00 | -312.500,00 | UD40 | |
| 27/04/2022 | 3388 | F_A-DEF-2022-2203244 | 512047-BALDUCCI | 02853100424 | 6/EL | 15/04/2022 | 5.200,00 | 18/04/2022 | 17/06/2022 | 27/04/2022 | -51 | -51 | 5.200,00 | 0,00 | -265.200,00 | UD40 | |
| 27/04/2022 | 3385 | F_A-DEF-2022-2203248 | 163768-BIGOSSI GIORGIA | BGSGRG96T45A4 | 5/2 | 01/04/2022 | 2.900,00 | 19/04/2022 | 19/05/2022 | 27/04/2022 | -22 | -22 | 2.900,00 | 0,00 | -63.800,00 | UD40 | |
| 28/04/2022 | 3505 | F_A-DEF-2022-2203322 | 8288-TIM S.P.A. | 00488410010 | 7X01049536 | 11/04/2022 | 245,50 | 15/04/2022 | 14/06/2022 | 28/04/2022 | -47 | -47 | 201,23 | 44,27 | -9.457,81 | UD40 | |
| 28/04/2022 | 3507 | F_A-DEF-2022-2203324 | 8288-TIM S.P.A. | 00488410010 | 7X01360264 | 11/04/2022 | 46,36 | 16/04/2022 | 15/06/2022 | 28/04/2022 | -48 | -48 | 38,00 | 8,36 | -1.824,00 | UD40 | |
| 28/04/2022 | 3510 | F_A-DEF-2022-2203327 | 8288-TIM S.P.A. | 00488410010 | 7X01226682 | 11/04/2022 | 110,64 | 17/04/2022 | 16/06/2022 | 28/04/2022 | -49 | -49 | 90,69 | 19,95 | -4.443,81 | UD40 | |
| 28/04/2022 | 3511 | F_A-DEF-2022-2203329 | 8288-TIM S.P.A. | 00488410010 | 7X01123930 | 11/04/2022 | 224,43 | 17/04/2022 | 16/06/2022 | 28/04/2022 | -49 | -49 | 183,96 | 40,47 | -9.014,04 | UD40 | |
| 28/04/2022 | 3510 | F_A-DEF-2022-2203333 | 8288-TIM S.P.A. | 00488410010 | 7X01186112 | 11/04/2022 | 103,63 | 19/04/2022 | 18/06/2022 | 28/04/2022 | -51 | -51 | 84,94 | 18,69 | -4.331,94 | UD40 | |
| 28/04/2022 | 3483 | F_A-DEF-2022-2203340 | 532531-VILLA MARGHERITA | 15250831003 | FPA 1/22 | 27/04/2022 | 15.895,15 | 27/04/2022 | 27/05/2022 | 28/04/2022 | -29 | -29 | 15.895,15 | 0,00 | -460.959,35 | UD40 | |
| 24/05/2022 | 4261 | F_A-DEF-2022-2203421 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004388409 | 31/03/2022 | 406,41 | 08/04/2022 | 07/06/2022 | 24/05/2022 | -14 | -14 | 135,29 | 0,00 | -1.894,06 | UD40 | |
| 11/05/2022 | 3916 | F_A-DEF-2022-2203848 | 532813-RACHELE | 02473310445 | FPA 4/22 | 03/05/2022 | 6.250,00 | 04/05/2022 | 03/06/2022 | 11/05/2022 | -23 | -23 | 6.250,00 | 0,00 | -143.750,00 | UD40 | |
| 11/05/2022 | 3917 | F_A-DEF-2022-2203849 | 532805-ABBATELLI SILVIA | 02905180424 | FPA 3/22 | 27/04/2022 | 2.890,00 | 28/04/2022 | 27/06/2022 | 11/05/2022 | -47 | -47 | 2.890,00 | 0,00 | -135.830,00 | UD40 | |
| 11/05/2022 | 3918 | F_A-DEF-2022-2203850 | 532738-MARGARITINI | 02045410434 | FPA 2/22 | 20/04/2022 | 6.250,00 | 20/04/2022 | 19/06/2022 | 11/05/2022 | -39 | -39 | 6.250,00 | 0,00 | -243.750,00 | UD40 | |
| 11/05/2022 | 3919 | F_A-DEF-2022-2203851 | 532703-RAMINI DEBORAH | 02043610431 | 15/PA | 02/05/2022 | 4.000,00 | 03/05/2022 | 02/07/2022 | 11/05/2022 | -52 | -52 | 4.000,00 | 0,00 | -208.000,00 | UD40 | |
| 11/05/2022 | 3920 | F_A-DEF-2022-2203852 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 5/PA | 30/04/2022 | 1.070,00 | 03/05/2022 | 02/07/2022 | 11/05/2022 | -52 | -52 | 1.070,00 | 0,00 | -55.640,00 | UD40 | |
| 11/05/2022 | 3921 | F_A-DEF-2022-2203853 | 532690-FERRARO ADRIANO | 03071510642 | FPA 1/22 | 04/05/2022 | 2.083,00 | 05/05/2022 | 04/07/2022 | 11/05/2022 | -54 | -54 | 2.083,00 | 0,00 | -112.482,00 | UD40 | |
| 11/05/2022 | 3922 | F_A-DEF-2022-2203856 | 523408-STRANO STEFANO | STRSFN83E27A27 | 6 | 09/05/2022 | 5.000,00 | 10/05/2022 | 09/07/2022 | 11/05/2022 | -59 | -59 | 5.000,00 | 0,00 | -295.000,00 | UD40 | |
| 16/05/2022 | 4008 | F_A-DEF-2022-2203959 | 521359-AMABILI GIULIO | MBLGLI95S20I921 | 4 | 10/05/2022 | 6.250,00 | 11/05/2022 | 10/07/2022 | 16/05/2022 | -55 | -55 | 6.250,00 | 0,00 | -343.750,00 | UD40 | |
| 16/05/2022 | 4007 | F_A-DEF-2022-2203960 | 532566-PASQUINI SARA | 02593890425 | FPA 4/22 | 10/05/2022 | 2.900,00 | 10/05/2022 | 09/06/2022 | 16/05/2022 | -24 | -24 | 2.900,00 | 0,00 | -69.600,00 | UD40 | |
| 31/05/2022 | 4581 | F_A-DEF-2022-2203991 | 35996-QIAGEN SRL | 13110270157 | 0980275340 | 11/04/2022 | 286,36 | 12/04/2022 | 11/06/2022 | 31/05/2022 | -11 | -11 | 286,36 | 0,00 | -3.149,96 | UD40 | |
| 14/06/2022 | 4788 | F_A-DEF-2022-2204040 | 2194-COLMA SRL | 01178470439 | PA-441 | 28/04/2022 | 5.250,00 | 28/04/2022 | 27/06/2022 | 14/06/2022 | -13 | -13 | 5.000,00 | 250,00 | -65.000,00 | UD40 | |
| 17/05/2022 | 4011 | F_A-DEF-2022-2204127 | 532789-CONTIERO DANILO | 09546991218 | 2E | 06/05/2022 | 8.496,00 | 07/05/2022 | 06/06/2022 | 17/05/2022 | -20 | -20 | 8.496,00 | 0,00 | -169.920,00 | UD40 | |
| 17/05/2022 | 4014 | F_A-DEF-2022-2204128 | 471588-GALASSI FLAVIA | 02575420423 | FPA 4/22 | 12/05/2022 | 3.333,50 | 12/05/2022 | 30/06/2022 | 17/05/2022 | -44 | -44 | 3.333,50 | 0,00 | -146.674,00 | UD40 | |
| 17/05/2022 | 4010 | F_A-DEF-2022-2204129 | 532659-LUCANTONI DAVIDE | 02081310670 | 3 | 11/05/2022 | 21.167,00 | 12/05/2022 | 11/07/2022 | 17/05/2022 | -55 | -55 | 21.167,00 | 0,00 | -1.164.185,00 | UD40 | |
| 17/05/2022 | 4013 | F_A-DEF-2022-2204130 | 79377-FINCO MATTEO | FNCMTT85D14L73 | FPA 1/22 | 12/05/2022 | 11.566,64 | 12/05/2022 | 11/07/2022 | 17/05/2022 | -55 | -55 | 11.566,64 | 0,00 | -636.165,20 | UD40 | |
| 17/05/2022 | 4112 | F_A-DEF-2022-2204157 | 725-TRENITALIA SPA - | 05403151003 | 4600022103 | 31/03/2022 | 1.151,20 | 07/04/2022 | 06/06/2022 | 17/05/2022 | -20 | -20 | 356,35 | 0,00 | -7.127,00 | UD40 | |
| 23/06/2022 | 5143 | F_A-DEF-2022-2204311 | 5501-MERCK LIFE SCIENCE | 13209130155 | 8230422720 | 04/05/2022 | 386,74 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 317,00 | 69,74 | -3.487,00 | UD40 | |
| 23/06/2022 | 5145 | F_A-DEF-2022-2204359 | 5501-MERCK LIFE SCIENCE | 13209130155 | 8230423544 | 05/05/2022 | 348,92 | 06/05/2022 | 05/07/2022 | 23/06/2022 | -12 | -12 | 286,00 | 62,92 | -3.432,00 | UD40 | |
| 23/06/2022 | 5169 | F_A-DEF-2022-2204379 | 5117-VWR INTERNATIONAL | 12864800151 | 3073857303 | 05/05/2022 | 990,64 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 812,00 | 178,64 | -10.556,00 | UD40 | |
| 23/06/2022 | 5128 | F_A-DEF-2022-2204380 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004476164 | 30/04/2022 | 188,14 | 07/05/2022 | 06/07/2022 | 23/06/2022 | -13 | -13 | 49,61 | 0,00 | -644,93 | UD40 | |
| 28/06/2022 | 5270 | F_A-DEF-2022-2204468 | 87-BIOSIGNA SNC (CESSATA | 02173800281 | 22FS007899 | 09/05/2022 | 323,30 | 12/05/2022 | 11/07/2022 | 28/06/2022 | -13 | -13 | 265,00 | 58,30 | -3.445,00 | UD40 | |
| 28/06/2022 | 5444 | F_A-DEF-2022-2204621 | 221200-SOCIETA' ITALIANA | 00959981002 | 4108/PASP | 12/05/2022 | 1.207,80 | 13/05/2022 | 12/07/2022 | 28/06/2022 | -14 | -14 | 990,00 | 217,80 | -13.860,00 | UD40 | |
| 14/06/2022 | 4912 | F_A-DEF-2022-2204742 | 471410-MASH SRL | 02685620425 | 1/2022 | 18/05/2022 | 870,26 | 19/05/2022 | 18/07/2022 | 14/06/2022 | -34 | -34 | 713,33 | 156,93 | -24.253,22 | UD40 | |
| 21/06/2022 | 5067 | F_A-DEF-2022-2204995 | 221200-SOCIETA' ITALIANA | 00959981002 | 3455/PASP | 21/04/2022 | 1.146,80 | 22/04/2022 | 21/06/2022 | 21/06/2022 | 0 | 0 | 940,00 | 206,80 | 0,00 | UD40 | |
| 06/06/2022 | 4611 | F_A-DEF-2022-2205009 | 725-TRENITALIA SPA - | 05403151003 | 4600030471 | 30/04/2022 | 278,20 | 05/05/2022 | 04/07/2022 | 06/06/2022 | -28 | -28 | 144,54 | 0,00 | -4.047,12 | UD40 | |
| 14/06/2022 | 4775 | F_A-DEF-2022-2205094 | 163768-BIGOSSI GIORGIA | BGSGRG96T45A4 | 5/3 | 31/05/2022 | 2.900,00 | 01/06/2022 | 01/07/2022 | 14/06/2022 | -17 | -17 | 2.900,00 | 0,00 | -49.300,00 | UD40 | |
| 23/06/2022 | 5097 | F_A-DEF-2022-2205095 | 532570-BENADDUCI MARCO | 02674180423 | FPA 89/22 | 25/05/2022 | 8.000,00 | 25/05/2022 | 24/06/2022 | 23/06/2022 | -1 | -1 | 8.000,00 | 0,00 | -8.000,00 | UD40 | |
| 23/06/2022 | 5098 | F_A-DEF-2022-2205101 | 532566-PASQUINI SARA | 02593890425 | FPA 6/22 | 26/05/2022 | 2.900,00 | 26/05/2022 | 25/06/2022 | 23/06/2022 | -2 | -2 | 2.900,00 | 0,00 | -5.800,00 | UD40 | |
| 23/06/2022 | 5099 | F_A-DEF-2022-2205102 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 15/22 | 07/06/2022 | 6.250,00 | 07/06/2022 | 07/07/2022 | 23/06/2022 | -14 | -14 | 6.250,00 | 0,00 | -87.500,00 | UD40 | |
| 23/06/2022 | 5100 | F_A-DEF-2022-2205103 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 6/PA | 31/05/2022 | 3.500,00 | 02/06/2022 | 01/08/2022 | 23/06/2022 | -39 | -39 | 3.500,00 | 0,00 | -136.500,00 | UD40 | |
| 23/06/2022 | 5101 | F_A-DEF-2022-2205104 | 532597-DAMIANO STEFANO | 03632140780 | FPA 2/22 | 23/05/2022 | 4.340,00 | 23/05/2022 | 22/07/2022 | 23/06/2022 | -29 | -29 | 4.340,00 | 0,00 | -125.860,00 | UD40 | |
| 23/06/2022 | 5102 | F_A-DEF-2022-2205105 | 520846-GAMBELLA ELENA | GMBLNE86S58A2 | 1/2022/PA | 23/05/2022 | 3.350,00 | 03/06/2022 | 03/07/2022 | 23/06/2022 | -10 | -10 | 3.350,00 | 0,00 | -33.500,00 | UD40 | |
| 23/06/2022 | 5103 | F_A-DEF-2022-2205106 | 532843-MAZZANTI - MARCO | 02878060421 | 5 | 01/06/2022 | 3.660,00 | 01/06/2022 | 31/07/2022 | 23/06/2022 | -38 | -38 | 3.480,00 | 0,00 | -132.240,00 | UD40 | |
| 21/06/2022 | 5022 | F_A-DEF-2022-2205109 | 532290-IIKANCONA SOC. | 01373960424 | 117/E | 29/04/2022 | 1.100,00 | 02/05/2022 | 01/07/2022 | 21/06/2022 | -10 | -10 | 1.100,00 | 0,00 | -11.000,00 | UD40 | |
| 23/06/2022 | 5159 | F_A-DEF-2022-2205143 | 36108-PROMEGA ITALIA | 12317560154 | 2261002123 | 04/05/2022 | 768,60 | 05/05/2022 | 04/07/2022 | 23/06/2022 | -11 | -11 | 630,00 | 138,60 | -6.930,00 | UD40 | |
| 28/06/2022 | 5360 | F_A-DEF-2022-2205279 | 104133-COOP.SOCIALE | 01427250426 | 5 R1 | 30/04/2022 | 523,60 | 11/05/2022 | 10/07/2022 | 28/06/2022 | -12 | -12 | 523,60 | 0,00 | -6.283,20 | UD40 | |
| 06/07/2022 | 5761 | F_A-DEF-2022-2205502 | 532690-FERRARO ADRIANO | 03071510642 | FPA 2/22 | 08/06/2022 | 4.150,00 | 08/06/2022 | 07/08/2022 | 06/07/2022 | -32 | -32 | 4.150,00 | 0,00 | -132.800,00 | UD40 | |
| 19/07/2022 | 6209 | F_A-DEF-2022-2205510 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004565579 | 31/05/2022 | 486,71 | 09/06/2022 | 08/08/2022 | 19/07/2022 | -20 | -20 | 43,81 | 87,75 | -876,20 | UD40 | |
| 06/07/2022 | 5764 | F_A-DEF-2022-2205633 | 532531-VILLA MARGHERITA | 15250831003 | FPA 2/22 | 14/06/2022 | 2.155,00 | 14/06/2022 | 14/07/2022 | 06/07/2022 | -8 | -8 | 2.155,00 | 0,00 | -17.240,00 | UD40 | |
| 26/07/2022 | 6364 | F_A-DEF-2022-2205842 | 2194-COLMA SRL | 01178470439 | PA-639 | 21/06/2022 | 5.250,00 | 21/06/2022 | 20/08/2022 | 26/07/2022 | -25 | -25 | 5.000,00 | 250,00 | -125.000,00 | UD40 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/07/2022 | 5754 | F_A-DEF-2022-2205864 | 8288-TIM S.P.A. | 00488410010 | 7X02072984 | 09/06/2022 | 92,72 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 76,00 | 16,72 | -2.888,00 | UD40 | |
| 05/07/2022 | 5755 | F_A-DEF-2022-2205865 | 8288-TIM S.P.A. | 00488410010 | 7X02016047 | 09/06/2022 | 224,43 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 183,96 | 40,47 | -6.990,48 | UD40 | |
| 05/07/2022 | 5754 | F_A-DEF-2022-2205866 | 8288-TIM S.P.A. | 00488410010 | 7X02242883 | 09/06/2022 | 110,64 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 90,69 | 19,95 | -3.446,22 | UD40 | |
| 05/07/2022 | 5756 | F_A-DEF-2022-2205867 | 8288-TIM S.P.A. | 00488410010 | 7X02226197 | 09/06/2022 | 46,36 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 38,00 | 8,36 | -1.444,00 | UD40 | |
| 05/07/2022 | 5757 | F_A-DEF-2022-2205868 | 8288-TIM S.P.A. | 00488410010 | 7X02078381 | 09/06/2022 | 139,08 | 13/06/2022 | 12/08/2022 | 05/07/2022 | -38 | -38 | 114,00 | 25,08 | -4.332,00 | UD40 | |
| 06/07/2022 | 5763 | F_A-DEF-2022-2205964 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 2/001 | 20/06/2022 | 500,00 | 20/06/2022 | 31/07/2022 | 06/07/2022 | -25 | -25 | 500,00 | 0,00 | -12.500,00 | UD40 | |
| 06/07/2022 | 5763 | F_A-DEF-2022-2205965 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 3/001 | 20/06/2022 | 4.500,00 | 20/06/2022 | 31/07/2022 | 06/07/2022 | -25 | -25 | 4.500,00 | 0,00 | -112.500,00 | UD40 | |
| 06/07/2022 | 5760 | F_A-DEF-2022-2205966 | 146323-MARCOZZI SERENA | MRCSRN91E42H7 | FPA 3/22 | 20/06/2022 | 4.150,00 | 20/06/2022 | 19/08/2022 | 06/07/2022 | -44 | -44 | 4.150,00 | 0,00 | -182.600,00 | UD40 | |
| 05/07/2022 | 5608 | F_A-DEF-2022-2205995 | 725-TRENITALIA SPA - | 05403151003 | 4600039785 | 31/05/2022 | 1.265,20 | 02/06/2022 | 01/08/2022 | 05/07/2022 | -27 | -27 | 1.150,19 | 115,01 | -31.055,13 | UD40 | |
| 06/07/2022 | 5762 | F_A-DEF-2022-2206008 | 532805-ABBATELLI SILVIA | 02905180424 | FPA 4/22 | 04/07/2022 | 2.890,00 | 04/07/2022 | 02/09/2022 | 06/07/2022 | -58 | -58 | 2.890,00 | 0,00 | -167.620,00 | UD40 | |
| 06/07/2022 | 5765 | F_A-DEF-2022-2206009 | 532813-RACHELE | 02473310445 | FPA 7/22 | 01/07/2022 | 6.250,00 | 02/07/2022 | 01/08/2022 | 06/07/2022 | -26 | -26 | 6.250,00 | 0,00 | -162.500,00 | UD40 | |
| 06/07/2022 | 5766 | F_A-DEF-2022-2206011 | 532738-MARGARITINI | 02045410434 | FPA 3/22 | 29/06/2022 | 6.250,00 | 29/06/2022 | 28/08/2022 | 06/07/2022 | -53 | -53 | 6.250,00 | 0,00 | -331.250,00 | UD40 | |
| 26/07/2022 | 6566 | F_A-DEF-2022-2206030 | 532866-ROMA EVENTI S.R.L. | 08377041002 | 7 PA | 27/05/2022 | 5.602,50 | 20/06/2022 | 19/08/2022 | 26/07/2022 | -24 | -24 | 4.725,00 | 877,50 | -113.400,00 | UD40 | |
| 07/07/2022 | 5858 | F_A-DEF-2022-2206047 | 212774-RAMPIONI | RMPMGH82A51A2 | 3/PA | 13/06/2022 | 4.166,66 | 13/06/2022 | 12/08/2022 | 07/07/2022 | -36 | -36 | 4.166,66 | 0,00 | -149.999,76 | UD40 | |
| 07/07/2022 | 5860 | F_A-DEF-2022-2206048 | 532798-CALVI CRISTINA | 02672860067 | FPA 7/22 | 30/06/2022 | 8.375,00 | 01/07/2022 | 30/08/2022 | 07/07/2022 | -54 | -54 | 8.375,00 | 0,00 | -452.250,00 | UD40 | |
| 07/07/2022 | 5860 | F_A-DEF-2022-2206049 | 532798-CALVI CRISTINA | 02672860067 | FPA 5/22 | 27/06/2022 | 140,15 | 27/06/2022 | 26/08/2022 | 07/07/2022 | -50 | -50 | 140,15 | 0,00 | -7.007,50 | UD40 | |
| 07/07/2022 | 5860 | F_A-DEF-2022-2206050 | 532798-CALVI CRISTINA | 02672860067 | FPA 6/22 | 27/06/2022 | 244,28 | 27/06/2022 | 26/08/2022 | 07/07/2022 | -50 | -50 | 244,28 | 0,00 | -12.214,00 | UD40 | |
| 11/07/2022 | 5863 | F_A-DEF-2022-2206052 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 7/A | 30/06/2022 | 3.000,00 | 04/07/2022 | 02/09/2022 | 11/07/2022 | -53 | -53 | 3.000,00 | 0,00 | -159.000,00 | UD40 | |
| 11/07/2022 | 5864 | F_A-DEF-2022-2206153 | 471588-GALASSI FLAVIA | 02575420423 | FPA 9/22 | 08/07/2022 | 1.066,14 | 09/07/2022 | 31/08/2022 | 11/07/2022 | -51 | -51 | 1.066,14 | 0,00 | -54.373,14 | UD40 | |
| 12/07/2022 | 5998 | F_A-DEF-2022-2206161 | 471588-GALASSI FLAVIA | 02575420423 | FPA 10/22 | 08/07/2022 | 5.300,84 | 09/07/2022 | 31/08/2022 | 12/07/2022 | -50 | -50 | 5.300,84 | 0,00 | -265.042,00 | UD40 | |
| 12/07/2022 | 6000 | F_A-DEF-2022-2206221 | 512047-BALDUCCI | 02853100424 | 8/EL | 11/07/2022 | 5.200,00 | 11/07/2022 | 09/09/2022 | 12/07/2022 | -59 | -59 | 5.200,00 | 0,00 | -306.800,00 | UD40 | |
| 26/07/2022 | 6563 | F_A-DEF-2022-2206299 | 35996-QIAGEN SRL | 13110270157 | 0980279336 | 23/06/2022 | 2.800,68 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 2.413,79 | 386,89 | -67.586,12 | UD40 | |
| 26/07/2022 | 6563 | F_A-DEF-2022-2206300 | 35996-QIAGEN SRL | 13110270157 | 0980279369 | 24/06/2022 | 238,49 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 195,48 | 43,01 | -5.473,44 | UD40 | |
| 26/07/2022 | 6563 | F_A-DEF-2022-2206301 | 35996-QIAGEN SRL | 13110270157 | 0980279388 | 24/06/2022 | 655,87 | 24/06/2022 | 23/08/2022 | 26/07/2022 | -28 | -28 | 537,60 | 118,27 | -15.052,80 | UD40 | |
| 02/08/2022 | 6674 | F_A-DEF-2022-2206302 | 35996-QIAGEN SRL | 13110270157 | 0980279423 | 27/06/2022 | 2.448,25 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 2.006,76 | 441,49 | -48.162,24 | UD40 | |
| 02/08/2022 | 6674 | F_A-DEF-2022-2206303 | 35996-QIAGEN SRL | 13110270157 | 0980279462 | 27/06/2022 | 3.768,34 | 27/06/2022 | 26/08/2022 | 02/08/2022 | -24 | -24 | 3.088,80 | 679,54 | -74.131,20 | UD40 | |
| 03/08/2022 | 6921 | F_A-DEF-2022-2206304 | 35996-QIAGEN SRL | 13110270157 | 0980280119 | 07/07/2022 | 3.637,45 | 08/07/2022 | 06/09/2022 | 03/08/2022 | -34 | -34 | 2.981,52 | 655,93 | -101.371,68 | UD40 | |
| 14/07/2022 | 6047 | F_A-DEF-2022-2206313 | 532798-CALVI CRISTINA | 02672860067 | FPA 9/22 | 13/07/2022 | 122,22 | 13/07/2022 | 11/09/2022 | 14/07/2022 | -59 | -59 | 122,22 | 0,00 | -7.210,98 | UD40 | |
| 18/07/2022 | 6065 | F_A-DEF-2022-2206380 | 532789-CONTIERO DANILO | 09546991218 | 4E | 13/07/2022 | 601,64 | 14/07/2022 | 13/08/2022 | 18/07/2022 | -26 | -26 | 601,64 | 0,00 | -15.642,64 | UD40 | |
| 18/07/2022 | 6064 | F_A-DEF-2022-2206382 | 532798-CALVI CRISTINA | 02672860067 | FPA 8/22 | 13/07/2022 | 30,50 | 14/07/2022 | 12/09/2022 | 18/07/2022 | -56 | -56 | 30,50 | 0,00 | -1.708,00 | UD40 | |
| 18/07/2022 | 6065 | F_A-DEF-2022-2206384 | 532789-CONTIERO DANILO | 09546991218 | 5E | 13/07/2022 | 709,51 | 15/07/2022 | 14/08/2022 | 18/07/2022 | -27 | -27 | 709,51 | 0,00 | -19.156,77 | UD40 | |
| 02/08/2022 | 6713 | F_A-DEF-2022-2206618 | 521016-GUARASCI | GRSFNC89E09H4 | FPA 5/22 | 18/07/2022 | 6.245,33 | 18/07/2022 | 16/09/2022 | 02/08/2022 | -45 | -45 | 5.260,88 | 0,00 | -236.739,60 | UD40 | |
| 02/08/2022 | 6779 | F_A-DEF-2022-2206728 | 472495-AUROGENE SRL | 10926691006 | 2569/00 | 31/05/2022 | 341,60 | 01/06/2022 | 31/07/2022 | 02/08/2022 | 2 | 2 | 280,00 | 61,60 | 560,00 | UD40 | |
| 04/10/2022 | 8532 | F_A-DEF-2022-2206759 | 532870-LABORATORIO | 09199331001 | 31 | 16/06/2022 | 561,20 | 17/06/2022 | 16/08/2022 | 04/10/2022 | 49 | 49 | 460,00 | 101,20 | 22.540,00 | UD40 | |
| 15/09/2022 | 8054 | F_A-DEF-2022-2206792 | 14986-COSMED SRL | 01284691001 | INV22-03153 | 13/07/2022 | 4.596,66 | 14/07/2022 | 15/09/2022 | 15/09/2022 | 0 | 0 | 3.767,75 | 828,91 | 0,00 | UD40 | |
| 04/08/2022 | 7053 | F_A-DEF-2022-2206844 | 457186-EUROSTREET | 00654080076 | 540 /22 | 14/07/2022 | 315,00 | 15/07/2022 | 13/09/2022 | 04/08/2022 | -40 | -40 | 315,00 | 0,00 | -12.600,00 | UD40 | |
| 01/09/2022 | 7346 | F_A-DEF-2022-2206945 | 197481-MARKAS S.R.L. | 01174800217 | 22V3007766 | 18/07/2022 | 393,25 | 18/07/2022 | 16/09/2022 | 01/09/2022 | -15 | -15 | 357,50 | 35,75 | -5.362,50 | UD40 | |
| 02/08/2022 | 6658 | F_A-DEF-2022-2206998 | 518678-ILLUMINA ITALY SRL | 06814140965 | 7080031182 | 31/05/2022 | 77.161,95 | 01/06/2022 | 31/07/2022 | 02/08/2022 | 2 | 2 | 63.247,50 | 13.914,45 | 126.495,00 | UD40 | |
| 28/07/2022 | 6612 | F_A-DEF-2022-2207036 | 725-TRENITALIA SPA - | 05403151003 | 4600048936 | 30/06/2022 | 292,60 | 03/07/2022 | 01/09/2022 | 28/07/2022 | -35 | -35 | 228,36 | 0,00 | -7.992,60 | UD40 | |
| 04/08/2022 | 7054 | F_A-DEF-2022-2207424 | 457186-EUROSTREET | 00654080076 | 597 /22 | 02/08/2022 | 712,24 | 03/08/2022 | 02/10/2022 | 04/08/2022 | -59 | -59 | 583,80 | 128,44 | -34.444,20 | UD40 | |
| 04/08/2022 | 7054 | F_A-DEF-2022-2207425 | 457186-EUROSTREET | 00654080076 | 607 /22 | 03/08/2022 | 5.602,24 | 03/08/2022 | 02/10/2022 | 04/08/2022 | -59 | -59 | 4.592,00 | 1.010,24 | -270.928,00 | UD40 | |
| 04/08/2022 | 7054 | F_A-DEF-2022-2207426 | 457186-EUROSTREET | 00654080076 | 606 /22 | 03/08/2022 | 2.647,40 | 03/08/2022 | 02/10/2022 | 04/08/2022 | -59 | -59 | 2.170,00 | 477,40 | -128.030,00 | UD40 | |
| 14/09/2022 | 7900 | F_A-DEF-2022-2207429 | 532762-ASSOCIAZIONE | 03092240138 | 100_2022 | 28/07/2022 | 650,00 | 30/07/2022 | 28/09/2022 | 14/09/2022 | -14 | -14 | 650,00 | 0,00 | -9.100,00 | UD40 | |
| 30/08/2022 | 7241 | F_A-DEF-2022-2207443 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004656210 | 30/06/2022 | 356,86 | 06/07/2022 | 04/09/2022 | 30/08/2022 | -5 | -5 | 113,33 | 0,00 | -566,65 | UD40 | |
| 17/08/2022 | 7136 | F_A-DEF-2022-2207519 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 19/22 | 21/07/2022 | 140,65 | 21/07/2022 | 20/08/2022 | 17/08/2022 | -3 | -3 | 140,65 | 0,00 | -421,95 | UD40 | |
| 17/08/2022 | 7128 | F_A-DEF-2022-2207522 | 532690-FERRARO ADRIANO | 03071510642 | FPA 3/22 | 27/07/2022 | 4.150,00 | 27/07/2022 | 25/09/2022 | 17/08/2022 | -39 | -39 | 4.150,00 | 0,00 | -161.850,00 | UD40 | |
| 17/08/2022 | 7129 | F_A-DEF-2022-2207523 | 532597-DAMIANO STEFANO | 03632140780 | FPA 3/22 | 28/07/2022 | 4.340,00 | 28/07/2022 | 26/09/2022 | 17/08/2022 | -40 | -40 | 4.340,00 | 0,00 | -173.600,00 | UD40 | |
| 17/08/2022 | 7124 | F_A-DEF-2022-2207524 | 532843-MAZZANTI - MARCO | 02878060421 | 9 | 01/08/2022 | 3.660,00 | 02/08/2022 | 01/10/2022 | 17/08/2022 | -45 | -45 | 3.480,00 | 0,00 | -156.600,00 | UD40 | |
| 17/08/2022 | 7127 | F_A-DEF-2022-2207525 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 9/PA | 31/07/2022 | 3.500,00 | 02/08/2022 | 01/10/2022 | 17/08/2022 | -45 | -45 | 3.500,00 | 0,00 | -157.500,00 | UD40 | |
| 08/09/2022 | 7607 | F_A-DEF-2022-2207572 | 37563-D.B.A. ITALIA SRL | 07484470153 | 2299 PA | 25/07/2022 | 330,62 | 26/07/2022 | 24/09/2022 | 08/09/2022 | -16 | -16 | 271,00 | 59,62 | -4.336,00 | UD40 | |
| 06/09/2022 | 7444 | F_A-DEF-2022-2207574 | 532649-ASIS S.R.L. | 03456230279 | 215 | 30/06/2022 | 33.701,91 | 08/07/2022 | 06/09/2022 | 06/09/2022 | 0 | 0 | 27.624,52 | 6.077,39 | 0,00 | UD40 | |
| 08/09/2022 | 7583 | F_A-DEF-2022-2207575 | 78-BIO-RAD LABORATORIES | 00801720152 | 2200025620 | 26/07/2022 | 6.907,15 | 27/07/2022 | 25/09/2022 | 08/09/2022 | -17 | -17 | 5.661,60 | 1.245,55 | -96.247,20 | UD40 | |
| 17/08/2022 | 7135 | F_A-DEF-2022-2207580 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 4/001 | 03/08/2022 | 4.500,00 | 03/08/2022 | 30/09/2022 | 17/08/2022 | -44 | -44 | 4.500,00 | 0,00 | -198.000,00 | UD40 | |
| 17/08/2022 | 7135 | F_A-DEF-2022-2207581 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 5/001 | 03/08/2022 | 500,00 | 03/08/2022 | 30/09/2022 | 17/08/2022 | -44 | -44 | 500,00 | 0,00 | -22.000,00 | UD40 | |
| 17/08/2022 | 7134 | F_A-DEF-2022-2207582 | 532703-RAMINI DEBORAH | 02043610431 | 16/PA | 18/07/2022 | 4.000,00 | 18/07/2022 | 16/09/2022 | 17/08/2022 | -30 | -30 | 4.000,00 | 0,00 | -120.000,00 | UD40 | |
| 17/08/2022 | 7133 | F_A-DEF-2022-2207583 | 532566-PASQUINI SARA | 02593890425 | FPA 7/22 | 01/08/2022 | 2.900,00 | 01/08/2022 | 31/08/2022 | 17/08/2022 | -14 | -14 | 2.900,00 | 0,00 | -40.600,00 | UD40 | |
| 17/08/2022 | 7132 | F_A-DEF-2022-2207584 | 532570-BENADDUCI MARCO | 02674180423 | 121 | 29/07/2022 | 8.000,00 | 29/07/2022 | 28/08/2022 | 17/08/2022 | -11 | -11 | 8.000,00 | 0,00 | -88.000,00 | UD40 | |
| 17/08/2022 | 7131 | F_A-DEF-2022-2207585 | 163768-BIGOSSI GIORGIA | BGSGRG96T45A4 | 5/4 | 31/07/2022 | 2.900,00 | 02/08/2022 | 01/09/2022 | 17/08/2022 | -15 | -15 | 2.900,00 | 0,00 | -43.500,00 | UD40 | |
| 17/08/2022 | 7130 | F_A-DEF-2022-2207588 | 524637-BIGI MICHELE | BGIMHL81M17G47 | 14 | 22/07/2022 | 3.750,00 | 22/07/2022 | 20/09/2022 | 17/08/2022 | -34 | -34 | 3.750,00 | 0,00 | -127.500,00 | UD40 | |
| 18/08/2022 | 7140 | F_A-DEF-2022-2207590 | 79377-FINCO MATTEO | FNCMTT85D14L73 | FPA 2/22 | 11/08/2022 | 5.783,32 | 11/08/2022 | 10/10/2022 | 18/08/2022 | -53 | -53 | 5.783,32 | 0,00 | -306.515,96 | UD40 | |
| 20/09/2022 | 8097 | F_A-DEF-2022-2207709 | 109338-CDSOFT DI SILLA E | 01380430445 | 00048E | 10/08/2022 | 3.118,32 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 2.556,00 | 562,32 | -48.564,00 | UD40 | |
| 20/09/2022 | 8098 | F_A-DEF-2022-2207710 | 109338-CDSOFT DI SILLA E | 01380430445 | 00049E | 10/08/2022 | 3.001,20 | 10/08/2022 | 09/10/2022 | 20/09/2022 | -19 | -19 | 2.460,00 | 541,20 | -46.740,00 | UD40 | |
| 06/10/2022 | 8729 | F_A-DEF-2022-2208417 | 457186-EUROSTREET | 00654080076 | 624 /22 | 22/08/2022 | 488,61 | 26/08/2022 | 25/10/2022 | 06/10/2022 | -19 | -19 | 400,50 | 88,11 | -7.609,50 | UD40 | |
| 22/09/2022 | 8188 | F_A-DEF-2022-2208577 | 146323-MARCOZZI SERENA | MRCSRN91E42H7 | FPA 4/22 | 01/09/2022 | 4.150,00 | 01/09/2022 | 31/10/2022 | 22/09/2022 | -39 | -39 | 4.150,00 | 0,00 | -161.850,00 | UD40 | |
| 16/09/2022 | 8062 | F_A-DEF-2022-2208721 | 489416-FEDEX EXPRESS | 10006060965 | 103315747 | 07/07/2022 | 36,15 | 03/09/2022 | 02/11/2022 | 16/09/2022 | -47 | -47 | 36,15 | 0,00 | -1.699,05 | UD40 | |
| 18/10/2022 | 8995 | F_A-DEF-2022-2208792 | 200861-DHL EXPRESS (ITALY) | 04209680158 | MIL0004827466 | 31/08/2022 | 1.412,77 | 07/09/2022 | 06/11/2022 | 18/10/2022 | -19 | -19 | 27,59 | 0,00 | -524,21 | UD40 | |
| 20/09/2022 | 8176 | F_A-DEF-2022-2208970 | 725-TRENITALIA SPA - | 05403151003 | 4600063183 | 31/08/2022 | 85,30 | 02/09/2022 | 01/11/2022 | 20/09/2022 | -42 | -42 | 77,55 | 7,75 | -3.257,10 | UD40 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22/09/2022 | 8189 | F_A-DEF-2022-2209085 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 10/PA | 31/08/2022 | 3.400,00 | 01/09/2022 | 31/10/2022 | 22/09/2022 | -39 | -39 | 3.400,00 | 0,00 | -132.600,00 | UD40 | |
| 22/09/2022 | 8190 | F_A-DEF-2022-2209087 | 532789-CONTIERO DANILO | 09546991218 | 3E | 17/06/2022 | 6.000,00 | 17/06/2022 | 17/07/2022 | 22/09/2022 | 67 | 67 | 6.000,00 | 0,00 | 402.000,00 | UD40 | |
| 22/09/2022 | 8192 | F_A-DEF-2022-2209091 | 523408-STRANO STEFANO | STRSFN83E27A27 | 7 | 13/09/2022 | 5.000,00 | 14/09/2022 | 13/11/2022 | 22/09/2022 | -52 | -52 | 5.000,00 | 0,00 | -260.000,00 | UD40 | |
| 22/09/2022 | 8193 | F_A-DEF-2022-2209092 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 23/22 | 31/08/2022 | 3.125,00 | 01/09/2022 | 01/10/2022 | 22/09/2022 | -9 | -9 | 3.125,00 | 0,00 | -28.125,00 | UD40 | |
| 22/09/2022 | 8193 | F_A-DEF-2022-2209093 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 24/22 | 12/09/2022 | 2.500,00 | 13/09/2022 | 13/10/2022 | 22/09/2022 | -21 | -21 | 2.500,00 | 0,00 | -52.500,00 | UD40 | |
| 22/09/2022 | 8187 | F_A-DEF-2022-2209094 | 520057-COZZA ANNALISA | CZZNLS77M68D08 | FPA 3/22 | 16/09/2022 | 11.793,37 | 16/09/2022 | 15/11/2022 | 22/09/2022 | -54 | -54 | 9.860,03 | 0,00 | -532.441,62 | UD40 | |
| 22/09/2022 | 8196 | F_A-DEF-2022-2209101 | 8288-TIM S.P.A. | 00488410010 | 7X03345384 | 11/08/2022 | 110,64 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 90,69 | 19,95 | -2.267,25 | UD40 | |
| 22/09/2022 | 8196 | F_A-DEF-2022-2209102 | 8288-TIM S.P.A. | 00488410010 | 7X03121770 | 11/08/2022 | 92,72 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 76,00 | 16,72 | -1.900,00 | UD40 | |
| 22/09/2022 | 8198 | F_A-DEF-2022-2209104 | 8288-TIM S.P.A. | 00488410010 | 7X03095363 | 11/08/2022 | 224,43 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 183,96 | 40,47 | -4.599,00 | UD40 | |
| 22/09/2022 | 8199 | F_A-DEF-2022-2209105 | 8288-TIM S.P.A. | 00488410010 | 7X03163923 | 11/08/2022 | 139,08 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 114,00 | 25,08 | -2.850,00 | UD40 | |
| 22/09/2022 | 8202 | F_A-DEF-2022-2209108 | 8288-TIM S.P.A. | 00488410010 | 7X03302958 | 11/08/2022 | 46,36 | 18/08/2022 | 17/10/2022 | 22/09/2022 | -25 | -25 | 38,00 | 8,36 | -950,00 | UD40 | |
| 04/10/2022 | 8496 | F_A-DEF-2022-2209189 | 537969-UGO BASILE SRL | 02728350121 | S-26/22 | 07/09/2022 | 16.800,56 | 16/09/2022 | 15/11/2022 | 04/10/2022 | -42 | -42 | 13.770,95 | 3.029,61 | -578.379,90 | UD40 | |
| 04/10/2022 | 8497 | F_A-DEF-2022-2209191 | 537969-UGO BASILE SRL | 02728350121 | S-29/22 | 15/09/2022 | 1.609,18 | 16/09/2022 | 15/11/2022 | 04/10/2022 | -42 | -42 | 1.319,00 | 290,18 | -55.398,00 | UD40 | |
| 27/10/2022 | 9348 | F_A-DEF-2022-2209297 | 2194-COLMA SRL | 01178470439 | PA-1017 | 21/09/2022 | 5.250,00 | 21/09/2022 | 20/11/2022 | 27/10/2022 | -24 | -24 | 5.000,00 | 250,00 | -120.000,00 | UD40 | |
| 06/10/2022 | 8623 | F_A-DEF-2022-2209526 | 212774-RAMPIONI | RMPMGH82A51A2 | 4/PA | 14/09/2022 | 7.500,00 | 15/09/2022 | 14/11/2022 | 06/10/2022 | -39 | -39 | 7.500,00 | 0,00 | -292.500,00 | UD40 | |
| 06/10/2022 | 8624 | F_A-DEF-2022-2209558 | 532813-RACHELE | 02473310445 | FPA 8/22 | 27/09/2022 | 6.250,00 | 27/09/2022 | 27/10/2022 | 06/10/2022 | -21 | -21 | 6.250,00 | 0,00 | -131.250,00 | UD40 | |
| 08/11/2022 | 9843 | F_A-DEF-2022-2209586 | 532884-CIBOLAB SRL | 02925270429 | 32 | 23/09/2022 | 1.078,00 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 980,00 | 98,00 | -22.540,00 | UD40 | |
| 06/10/2022 | 8625 | F_A-DEF-2022-2209620 | 532738-MARGARITINI | 02045410434 | FPA 4/22 | 01/10/2022 | 6.250,00 | 02/10/2022 | 01/12/2022 | 06/10/2022 | -56 | -56 | 6.250,00 | 0,00 | -350.000,00 | UD40 | |
| 06/10/2022 | 8626 | F_A-DEF-2022-2209621 | 532703-RAMINI DEBORAH | 02043610431 | 17/PA | 01/09/2022 | 4.000,00 | 01/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 4.000,00 | 0,00 | -100.000,00 | UD40 | |
| 06/10/2022 | 8627 | F_A-DEF-2022-2209622 | 471588-GALASSI FLAVIA | 02575420423 | FPA 12/22 | 06/09/2022 | 3.233,00 | 06/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 3.233,00 | 0,00 | -80.825,00 | UD40 | |
| 06/10/2022 | 8628 | F_A-DEF-2022-2209623 | 512047-BALDUCCI | 02853100424 | 13/EL | 26/09/2022 | 5.200,00 | 27/09/2022 | 26/11/2022 | 06/10/2022 | -51 | -51 | 5.200,00 | 0,00 | -265.200,00 | UD40 | |
| 06/10/2022 | 8632 | F_A-DEF-2022-2209625 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 26/22 | 02/10/2022 | 2.500,00 | 02/10/2022 | 01/11/2022 | 06/10/2022 | -26 | -26 | 2.500,00 | 0,00 | -65.000,00 | UD40 | |
| 06/10/2022 | 8631 | F_A-DEF-2022-2209626 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 6/001 | 26/09/2022 | 500,00 | 27/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 500,00 | 0,00 | -12.500,00 | UD40 | |
| 06/10/2022 | 8631 | F_A-DEF-2022-2209627 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 7/001 | 28/09/2022 | 5.500,00 | 28/09/2022 | 31/10/2022 | 06/10/2022 | -25 | -25 | 5.500,00 | 0,00 | -137.500,00 | UD40 | |
| 06/10/2022 | 8629 | F_A-DEF-2022-2209630 | 532614-ANTOLINI MARIA | 02408940449 | FPA 100/22 | 12/09/2022 | 2.890,00 | 13/09/2022 | 12/11/2022 | 06/10/2022 | -37 | -37 | 2.890,00 | 0,00 | -106.930,00 | UD40 | |
| 06/10/2022 | 8630 | F_A-DEF-2022-2209633 | 532566-PASQUINI SARA | 02593890425 | FPA 8/22 | 21/09/2022 | 2.900,00 | 21/09/2022 | 21/10/2022 | 06/10/2022 | -15 | -15 | 2.900,00 | 0,00 | -43.500,00 | UD40 | |
| 08/11/2022 | 9856 | F_A-DEF-2022-2209634 | 498167-FISHER SCIENTIFIC | 08948430965 | 4180126010 | 30/09/2022 | 1.267,85 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 1.039,22 | 228,63 | -23.902,06 | UD40 | |
| 08/11/2022 | 9856 | F_A-DEF-2022-2209635 | 498167-FISHER SCIENTIFIC | 08948430965 | 4180126011 | 30/09/2022 | 70,61 | 02/10/2022 | 01/12/2022 | 08/11/2022 | -23 | -23 | 57,88 | 12,73 | -1.331,24 | UD40 | |
| 20/10/2022 | 9236 | F_A-DEF-2022-2209703 | 532894-GIULIANI MARIA | 02925470425 | FPA 1/22 | 03/10/2022 | 3.350,00 | 05/10/2022 | 04/11/2022 | 20/10/2022 | -15 | -15 | 3.350,00 | 0,00 | -50.250,00 | UD40 | |
| 20/10/2022 | 9235 | F_A-DEF-2022-2209707 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 11/PA | 30/09/2022 | 3.500,00 | 07/10/2022 | 06/12/2022 | 20/10/2022 | -47 | -47 | 3.500,00 | 0,00 | -164.500,00 | UD40 | |
| 20/10/2022 | 9239 | F_A-DEF-2022-2209708 | 532738-MARGARITINI | 02045410434 | FPA 5/22 | 07/10/2022 | 809,38 | 07/10/2022 | 06/12/2022 | 20/10/2022 | -47 | -47 | 809,38 | 0,00 | -38.040,86 | UD40 | |
| 27/10/2022 | 9414 | F_A-DEF-2022-2209738 | 9983-CAMPOVERDE SRL | 08056320156 | 1655 E1 | 07/09/2022 | 1.795,84 | 19/09/2022 | 18/11/2022 | 27/10/2022 | -22 | -22 | 1.472,00 | 323,84 | -32.384,00 | UD40 | |
| 08/11/2022 | 9850 | F_A-DEF-2022-2209780 | 457186-EUROSTREET | 00654080076 | 689 /22 | 30/09/2022 | 263,52 | 04/10/2022 | 03/12/2022 | 08/11/2022 | -25 | -25 | 216,00 | 47,52 | -5.400,00 | UD40 | |
| 20/10/2022 | 9237 | F_A-DEF-2022-2209808 | 532659-LUCANTONI DAVIDE | 02081310670 | 4 | 12/10/2022 | 6.500,00 | 13/10/2022 | 12/12/2022 | 20/10/2022 | -53 | -53 | 6.500,00 | 0,00 | -344.500,00 | UD40 | |
| 10/11/2022 | 9996 | F_A-DEF-2022-2209957 | 200784-PERKIN ELMER ITALIA | 00742090152 | 7222204804 | 22/09/2022 | 685,64 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 562,00 | 123,64 | -14.612,00 | UD40 | |
| 20/10/2022 | 9231 | F_A-DEF-2022-2209971 | 725-TRENITALIA SPA - | 05403151003 | 4600072814 | 30/09/2022 | 1.005,65 | 05/10/2022 | 04/12/2022 | 20/10/2022 | -45 | -45 | 204,06 | 0,00 | -9.182,70 | UD40 | |
| 10/11/2022 | 9959 | F_A-DEF-2022-2209999 | 532884-CIBOLAB SRL | 02925270429 | 43 | 30/09/2022 | 1.078,00 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 980,00 | 98,00 | -25.480,00 | UD40 | |
| 10/11/2022 | 9959 | F_A-DEF-2022-2210000 | 532884-CIBOLAB SRL | 02925270429 | 44 | 30/09/2022 | 616,00 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 560,00 | 56,00 | -14.560,00 | UD40 | |
| 10/11/2022 | 9959 | F_A-DEF-2022-2210001 | 532884-CIBOLAB SRL | 02925270429 | 42 | 30/09/2022 | 1.155,00 | 07/10/2022 | 06/12/2022 | 10/11/2022 | -26 | -26 | 1.050,00 | 105,00 | -27.300,00 | UD40 | |
| 20/10/2022 | 9241 | F_A-DEF-2022-2210002 | 163768-BIGOSSI GIORGIA | BGSGRG96T45A4 | 5/5 | 30/09/2022 | 2.900,00 | 03/10/2022 | 02/11/2022 | 20/10/2022 | -13 | -13 | 2.900,00 | 0,00 | -37.700,00 | UD40 | |
| 20/10/2022 | 9240 | F_A-DEF-2022-2210003 | 471588-GALASSI FLAVIA | 02575420423 | FPA 13/22 | 18/10/2022 | 537,55 | 18/10/2022 | 30/11/2022 | 20/10/2022 | -41 | -41 | 537,55 | 0,00 | -22.039,55 | UD40 | |
| 20/10/2022 | 9242 | F_A-DEF-2022-2210007 | 520846-GAMBELLA ELENA | GMBLNE86S58A2 | 4/2022/PA | 23/09/2022 | 3.350,00 | 07/10/2022 | 06/11/2022 | 20/10/2022 | -17 | -17 | 3.350,00 | 0,00 | -56.950,00 | UD40 | |
| 20/10/2022 | 9242 | F_A-DEF-2022-2210010 | 520846-GAMBELLA ELENA | GMBLNE86S58A2 | 2/2022/PA | 23/09/2022 | 3.350,00 | 07/10/2022 | 06/11/2022 | 20/10/2022 | -17 | -17 | 3.350,00 | 0,00 | -56.950,00 | UD40 | |
| 15/11/2022 | 10117 | F_A-DEF-2022-2210119 | 197405-EUROCLONE SPA | 08126390155 | 10257/SP | 30/09/2022 | 568,83 | 10/10/2022 | 09/12/2022 | 15/11/2022 | -24 | -24 | 466,25 | 102,58 | -11.190,00 | UD40 | |
| 03/11/2022 | 9769 | F_A-DEF-2022-2210222 | 8288-TIM S.P.A. | 00488410010 | 7X04194025 | 11/10/2022 | 224,43 | 14/10/2022 | 13/12/2022 | 03/11/2022 | -40 | -40 | 183,96 | 40,47 | -7.358,40 | UD40 | |
| 03/11/2022 | 9770 | F_A-DEF-2022-2210223 | 8288-TIM S.P.A. | 00488410010 | 7X04286055 | 11/10/2022 | 110,64 | 14/10/2022 | 13/12/2022 | 03/11/2022 | -40 | -40 | 90,69 | 19,95 | -3.627,60 | UD40 | |
| 03/11/2022 | 9771 | F_A-DEF-2022-2210224 | 8288-TIM S.P.A. | 00488410010 | 7X04175054 | 11/10/2022 | 76,40 | 14/10/2022 | 13/12/2022 | 03/11/2022 | -40 | -40 | 62,62 | 13,78 | -2.504,80 | UD40 | |
| 03/11/2022 | 9772 | F_A-DEF-2022-2210225 | 8288-TIM S.P.A. | 00488410010 | 7X04227532 | 11/10/2022 | 796,33 | 14/10/2022 | 13/12/2022 | 03/11/2022 | -40 | -40 | 652,73 | 143,60 | -26.109,20 | UD40 | |
| 03/11/2022 | 9770 | F_A-DEF-2022-2210228 | 8288-TIM S.P.A. | 00488410010 | 7X04172619 | 11/10/2022 | 92,72 | 15/10/2022 | 14/12/2022 | 03/11/2022 | -41 | -41 | 76,00 | 16,72 | -3.116,00 | UD40 | |
| 03/11/2022 | 9774 | F_A-DEF-2022-2210232 | 8288-TIM S.P.A. | 00488410010 | 7X04203431 | 11/10/2022 | 139,08 | 15/10/2022 | 14/12/2022 | 03/11/2022 | -41 | -41 | 114,00 | 25,08 | -4.674,00 | UD40 | |
| 03/11/2022 | 9776 | F_A-DEF-2022-2210234 | 8288-TIM S.P.A. | 00488410010 | 7X04329644 | 11/10/2022 | 46,36 | 15/10/2022 | 14/12/2022 | 03/11/2022 | -41 | -41 | 38,00 | 8,36 | -1.558,00 | UD40 | |
| 15/11/2022 | 10076 | F_A-DEF-2022-2210362 | 469692-STYLE e ARREDO DI | 02359570732 | 116/PA | 30/09/2022 | 8.435,81 | 07/10/2022 | 06/12/2022 | 15/11/2022 | -21 | -21 | 6.914,60 | 1.521,21 | -145.206,60 | UD40 | |
| 15/11/2022 | 10119 | F_A-DEF-2022-2210385 | 457186-EUROSTREET | 00654080076 | 666 /22 | 12/09/2022 | 356,85 | 13/09/2022 | 12/11/2022 | 15/11/2022 | 3 | 3 | 292,50 | 64,35 | 877,50 | UD40 | |
| 10/11/2022 | 10023 | F_A-DEF-2022-2210949 | 532843-MAZZANTI - MARCO | 02878060421 | 16 | 03/11/2022 | 3.660,00 | 04/11/2022 | 03/01/2023 | 10/11/2022 | -54 | -54 | 3.480,00 | 0,00 | -187.920,00 | UD40 | |
| 01/12/2022 | 10951 | F_A-DEF-2022-2210975 | 109338-CDSOFT DI SILLA E | 01380430445 | 00064E | 31/10/2022 | 402,60 | 02/11/2022 | 01/01/2023 | 01/12/2022 | -31 | -31 | 330,00 | 72,60 | -10.230,00 | UD40 | |
| 10/11/2022 | 10024 | F_A-DEF-2022-2211087 | 532895-INTRALIGI VALERIO | 16796971006 | 1/2022 | 02/11/2022 | 6.000,00 | 02/11/2022 | 01/01/2023 | 10/11/2022 | -52 | -52 | 6.000,00 | 0,00 | -312.000,00 | UD40 | |
| 10/11/2022 | 10025 | F_A-DEF-2022-2211088 | 520240-D'AMEN BARBARA | DMNBBR75D53E7 | 12/PA | 31/10/2022 | 4.500,00 | 03/11/2022 | 02/01/2023 | 10/11/2022 | -53 | -53 | 4.500,00 | 0,00 | -238.500,00 | UD40 | |
| 10/11/2022 | 10026 | F_A-DEF-2022-2211090 | 146323-MARCOZZI SERENA | MRCSRN91E42H7 | FPA 5/22 | 03/11/2022 | 4.150,00 | 03/11/2022 | 02/01/2023 | 10/11/2022 | -53 | -53 | 4.150,00 | 0,00 | -219.950,00 | UD40 | |
| 10/11/2022 | 10027 | F_A-DEF-2022-2211094 | 532626-PAOLETTI LUCA | 01343730329 | FPA 4/22 | 09/08/2022 | 8.750,00 | 11/08/2022 | 10/10/2022 | 10/11/2022 | 31 | 31 | 8.750,00 | 0,00 | 271.250,00 | UD40 | |
| 10/11/2022 | 10028 | F_A-DEF-2022-2211095 | 532703-RAMINI DEBORAH | 02043610431 | 18/PA | 07/10/2022 | 4.000,00 | 09/10/2022 | 08/12/2022 | 10/11/2022 | -28 | -28 | 4.000,00 | 0,00 | -112.000,00 | UD40 | |
| 10/11/2022 | 10029 | F_A-DEF-2022-2211096 | 532659-LUCANTONI DAVIDE | 02081310670 | 5 | 12/10/2022 | 6.500,00 | 14/10/2022 | 13/12/2022 | 10/11/2022 | -33 | -33 | 6.500,00 | 0,00 | -214.500,00 | UD40 | |
| 22/11/2022 | 10298 | F_A-DEF-2022-2211230 | 452533-PRODOTTI GIANNI | 08860270969 | P2260 | 13/10/2022 | 7.983,68 | 18/10/2022 | 17/12/2022 | 22/11/2022 | -25 | -25 | 6.544,00 | 1.439,68 | -163.600,00 | UD40 | |
| 27/12/2022 | 50002 | F_A-DEF-2022-2211357 | 20296-AGILENT | 12785290151 | 199271418/37876 | 04/11/2022 | 368,68 | 05/11/2022 | 04/01/2023 | 27/12/2022 | -8 | -8 | 302,20 | 66,48 | -2.417,60 | UD40 | |
| 29/11/2022 | 10654 | F_A-DEF-2022-2211452 | 457186-EUROSTREET | 00654080076 | 720 /22 | 24/10/2022 | 258,03 | 24/10/2022 | 23/12/2022 | 29/11/2022 | -24 | -24 | 211,50 | 46,53 | -5.076,00 | UD40 | |
| 28/12/2022 | 50006 | F_A-DEF-2022-2211453 | 9886-LIFE TECHNOLOGIES | 12792100153 | 22051263 | 10/11/2022 | 3.371,30 | 12/11/2022 | 11/01/2023 | 28/12/2022 | -14 | -14 | 2.763,36 | 607,94 | -38.687,04 | UD40 | |
| 21/11/2022 | 10204 | F_A-DEF-2022-2211560 | 79377-FINCO MATTEO | FNCMTT85D14L73 | FPA 4/22 | 09/11/2022 | 533,72 | 10/11/2022 | 09/01/2023 | 21/11/2022 | -49 | -49 | 533,72 | 0,00 | -26.152,28 | UD40 | |
| 21/11/2022 | 10209 | F_A-DEF-2022-2211576 | 532597-DAMIANO STEFANO | 03632140780 | FPA 4/22 | 11/11/2022 | 4.340,00 | 11/11/2022 | 10/01/2023 | 21/11/2022 | -50 | -50 | 4.340,00 | 0,00 | -217.000,00 | UD40 | |

| Data mandato | Numero mandato | Numero registrazione | Fornitore | Piva | Numero fattura | Data fattura | Importo fattura | Data arrivo fattura | Data Scadenza | Data Pagamento | gg totali | gg netti | Importo liq/sca | SplitPayment | Importo liq/sca * giorni pag | Id Ufficio-Sede | Indicatore Tempestività Pagamenti |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/12/2022 | 50005 | F_A-DEF-2022-2211665 | 221280-B.E. BETA EVENTI | 02282680426 | 919 | 07/11/2022 | 4.693,00 | 16/11/2022 | 15/01/2023 | 28/12/2022 | -18 | -18 | 4.693,00 | 0,00 | -84.474,00 | UD40 | |
| 21/11/2022 | 10212 | F_A-DEF-2022-2211761 | 532798-CALVI CRISTINA | 02672860067 | 10/22 | 14/11/2022 | 7.500,00 | 14/11/2022 | 13/01/2023 | 21/11/2022 | -53 | -53 | 7.500,00 | 0,00 | -397.500,00 | UD40 | |
| 21/11/2022 | 10211 | F_A-DEF-2022-2211764 | 523408-STRANO STEFANO | STRSFN83E27A27 | 8 | 18/11/2022 | 4.000,00 | 18/11/2022 | 17/01/2023 | 21/11/2022 | -57 | -57 | 4.000,00 | 0,00 | -228.000,00 | UD40 | |
| 21/11/2022 | 10205 | F_A-DEF-2022-2211790 | 532789-CONTIERO DANILO | 09546991218 | 6E | 15/09/2022 | 6.000,00 | 15/09/2022 | 15/10/2022 | 21/11/2022 | 37 | 37 | 6.000,00 | 0,00 | 222.000,00 | UD40 | |
| 21/11/2022 | 10208 | F_A-DEF-2022-2211791 | 520846-GAMBELLA ELENA | GMBLNE86S58A2 | 3/2022/PA | 23/09/2022 | 3.350,00 | 07/10/2022 | 06/11/2022 | 21/11/2022 | 15 | 15 | 3.350,00 | 0,00 | 50.250,00 | UD40 | |
| 21/11/2022 | 10206 | F_A-DEF-2022-2211792 | 532102-PAOLONI CRISTINA | 02113420448 | FPA 28/22 | 01/11/2022 | 2.500,00 | 02/11/2022 | 02/12/2022 | 21/11/2022 | -11 | -11 | 2.500,00 | 0,00 | -27.500,00 | UD40 | |
| 21/11/2022 | 10207 | F_A-DEF-2022-2211793 | 532614-ANTOLINI MARIA | 02408940449 | FPA 118/22 | 04/11/2022 | 2.890,00 | 05/11/2022 | 04/01/2023 | 21/11/2022 | -44 | -44 | 2.890,00 | 0,00 | -127.160,00 | UD40 | |
| 21/11/2022 | 10204 | F_A-DEF-2022-2211794 | 79377-FINCO MATTEO | FNCMTT85D14L73 | FPA 3/22 | 09/11/2022 | 5.783,32 | 10/11/2022 | 09/01/2023 | 21/11/2022 | -49 | -49 | 5.783,32 | 0,00 | -283.382,68 | UD40 | |
| 21/11/2022 | 10213 | F_A-DEF-2022-2211808 | 532566-PASQUINI SARA | 02593890425 | FPA 9/22 | 16/11/2022 | 2.900,00 | 16/11/2022 | 16/12/2022 | 21/11/2022 | -25 | -25 | 2.900,00 | 0,00 | -72.500,00 | UD40 | |
| 21/11/2022 | 10214 | F_A-DEF-2022-2211812 | 725-TRENITALIA SPA - | 05403151003 | 4600083041 | 31/10/2022 | 2.195,00 | 04/11/2022 | 03/01/2023 | 21/11/2022 | -43 | -43 | 1.614,90 | 0,00 | -69.440,70 | UD40 | |
| 27/12/2022 | 50003 | F_A-DEF-2022-2211867 | 4719-BIO OPTICA MILANO | 06754140157 | 22VFN015726 | 08/11/2022 | 319,58 | 09/11/2022 | 08/01/2023 | 27/12/2022 | -12 | -12 | 261,95 | 57,63 | -3.143,40 | UD40 | |
| 29/11/2022 | 10500 | F_A-DEF-2022-2211909 | 471588-GALASSI FLAVIA | 02575420423 | FPA 14/22 | 16/11/2022 | 3.333,50 | 16/11/2022 | 31/12/2022 | 29/11/2022 | -32 | -32 | 3.333,50 | 0,00 | -106.672,00 | UD40 | |
| 29/11/2022 | 10498 | F_A-DEF-2022-2211911 | 532690-FERRARO ADRIANO | 03071510642 | FPA 4/22 | 21/11/2022 | 4.150,00 | 21/11/2022 | 20/01/2023 | 29/11/2022 | -52 | -52 | 4.150,00 | 0,00 | -215.800,00 | UD40 | |
| 27/12/2022 | 50001 | F_A-DEF-2022-2211914 | 8572-KHYMEIA SRL | 03345930287 | 10/PA | 05/10/2022 | 1.321,47 | 07/10/2022 | 06/12/2022 | 27/12/2022 | 21 | 21 | 1.083,17 | 238,30 | 22.746,57 | UD40 | |
| 27/12/2022 | 50001 | F_A-DEF-2022-2211915 | 8572-KHYMEIA SRL | 03345930287 | 13/PA | 04/11/2022 | 1.321,47 | 04/11/2022 | 03/01/2023 | 27/12/2022 | -7 | -7 | 1.083,17 | 238,30 | -7.582,19 | UD40 | |
| 28/12/2022 | 50004 | F_A-DEF-2022-2211937 | 451232-THE BEGIN SRL | 09882480156 | FTPA 52200026 | 08/11/2022 | 1.016,00 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 488,00 | 88,00 | -5.856,00 | UD40 | |
| 28/12/2022 | 50004 | F_A-DEF-2022-2211937 | 451232-THE BEGIN SRL | 09882480156 | FTPA 52200026 | 08/11/2022 | 1.016,00 | 10/11/2022 | 09/01/2023 | 28/12/2022 | -12 | -12 | 528,00 | 48,00 | -6.336,00 | UD40 | |
| 29/11/2022 | 10499 | F_A-DEF-2022-2212011 | 532886-SOFRITTI FEDERICO | 02929300420 | 1 | 21/11/2022 | 8.750,00 | 24/11/2022 | 23/01/2023 | 29/11/2022 | -55 | -55 | 8.750,00 | 0,00 | -481.250,00 | UD40 | |
| 30/11/2022 | 10846 | F_A-DEF-2022-2212214 | 521215-BARBABELLA | BRBFNC84A03A27 | 1/PA-2022 | 18/11/2022 | 6.250,00 | 23/11/2022 | 22/01/2023 | 30/11/2022 | -53 | -53 | 6.147,54 | 0,00 | -325.819,62 | UD40 | |
| 01/12/2022 | 10915 | F_A-DEF-2022-2212307 | 38006-GRAND HOTEL | 01327080428 | 516 | 28/04/2022 | 91,00 | 04/05/2022 | 03/07/2022 | 01/12/2022 | 151 | 151 | 82,91 | 8,09 | 12.519,41 | UD40 | |
| 30/11/2022 | 10847 | F_A-DEF-2022-2212310 | 520846-GAMBELLA ELENA | GMBLNE86S58A2 | 5/2022/PA | 14/11/2022 | 1.675,00 | 24/11/2022 | 24/12/2022 | 30/11/2022 | -24 | -24 | 1.675,00 | 0,00 | -40.200,00 | UD40 | |
| 30/11/2022 | 10848 | F_A-DEF-2022-2212311 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 8/001 | 28/11/2022 | 500,00 | 28/11/2022 | 31/12/2022 | 30/11/2022 | -31 | -31 | 500,00 | 0,00 | -15.500,00 | UD40 | |
| 30/11/2022 | 10848 | F_A-DEF-2022-2212312 | 522699-QUATTRINI SABRINA | QTTSRN72D57A2 | 9/001 | 28/11/2022 | 4.500,00 | 28/11/2022 | 31/12/2022 | 30/11/2022 | -31 | -31 | 4.500,00 | 0,00 | -139.500,00 | UD40 | |
| | | | | | | | | | | | | | **1.123.232,47** | | **-27.755.364,50** | **UD40 Totale** | **-24,71** |
| | | | | | | | | | | | | | **30.476.901,27** | | **-436.827.817,41** | **Totale** | **-14,33** |