I.N.R.C.A.

INDICATORE TEMPESTIVITA' PAGAMENTI TUTTI I TRIMESTRI 2023 (dal 01/01/2023 al 31/12/2023)

Sede	Id Ufficio-Sede	Importo Liquid_Pagamenti	Importo liquid_Pagamenti * giorni pag	Indicatore tempestività
AMMINISTRAZIONE CENTRALE	**UD01**	982.957	-20.893.549	**-21**
POLO S.T./RICERCA	**UD24/40**	2.664.543	-75.583.746	**-28**
SEDE DI COSENZA	**UD26**	1.587.711	-40.082.109	**-25**
SEDE CASATENOVO	**UD29**	3.068.914	-73.315.715	**-24**
P.O.R. MARCHE	**UD36**	31.160.939	-939.794.829	**-30**
COMPLESSIVO AZIENDA		**39.465.064**	**-1.149.669.948**	**-29**

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	11/01/2023	100009	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010799523	15/11/2022	244,52	36603	16/11/2022	15/01/2023	-4	-4	63,81	14,04	-255,24	
UD01	11/01/2023	119	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010799523	15/11/2022	244,52	36603	16/11/2022	15/01/2023	-4	-4	136,62	30,05	-546,48	
UD01	12/01/2023	100010	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	268/14	17/11/2022	134,20	36888	17/11/2022	16/01/2023	-4	-4	110,00	24,2	-440,00	
UD01	13/01/2023	100011	109864-CFL SRL	01717440448	380/2022	14/11/2022	708,11	37107	19/11/2022	18/01/2023	-5	-5	580,42	127,69	-2.902,10	
UD01	13/01/2023	100012	78754-SIEM SRL	00325350429	FVPA 22001012/A	17/11/2022	2.638,75	37006	18/11/2022	17/01/2023	-4	-4	2.162,91	475,84	-8.651,64	
UD01	17/01/2023	100015	197481-MARKAS S.R.L.	01174800217	22V3011847	23/11/2022	690,96	37572	23/11/2022	22/01/2023	-5	-5	566,36	124,6	-2.831,80	
UD01	17/01/2023	100015	197481-MARKAS S.R.L.	01174800217	22V3011849	23/11/2022	3.555,46	37647	23/11/2022	22/01/2023	-5	-5	2.914,31	641,15	-14.571,55	
UD01	17/01/2023	100014	109864-CFL SRL	01717440448	393/2022	24/11/2022	1.435,93	37833	25/11/2022	24/01/2023	-7	-7	1.176,99	258,94	-8.238,93	
UD01	17/01/2023	100013	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	90/PA	21/11/2022	82,31	37293	21/11/2022	20/01/2023	-3	-3	67,47	14,84	-202,41	
UD01	18/01/2023	100016	40383-ENEL ENERGIA SPA	06655971007	004271758248	07/11/2022	268,83	35595	08/11/2022	07/01/2023	11	11	220,35	48,48	2.423,85	
UD01	20/01/2023	100020	495058-COPY EMME SRL	02794470423	31/PA	29/11/2022	366,00	38413	29/11/2022	28/01/2023	-8	-8	300,00	66	-2.400,00	
UD01	23/01/2023	100023	444111-GPI SPA	01944260221	014/8435	28/11/2022	610,00	38208	28/11/2022	27/01/2023	-4	-4	500,00	110	-2.000,00	
UD01	23/01/2023	100029	10858-PAPA CESARE	00475180428	34	30/11/2022	732,00	38682	01/12/2022	30/01/2023	-7	-7	600,00	132	-4.200,00	
UD01	24/01/2023	100030	491088-STUDIO LEGALE FALETTI ASSOCIAZIONE PROFESSIONALE	05580700010	134	19/01/2023	11.672,96	1962	23/01/2023	24/03/2023	-59	-59	11.672,96	0	-688.704,64	
UD01	24/01/2023	100030	491088-STUDIO LEGALE FALETTI ASSOCIAZIONE PROFESSIONALE	05580700010	135	19/01/2023	261,00	1975	24/01/2023	25/03/2023	-60	-60	261,00	0	-15.660,00	
UD01	26/01/2023	100035	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010802354	28/11/2022	119,94	38239	29/11/2022	28/01/2023	-2	-2	98,31	21,63	-196,62	
UD01	02/02/2023	100042	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	68/PA	16/11/2022	615,00	36622	16/11/2022	15/01/2023	18	18	13,67	1,33	246,06	
UD01	02/02/2023	100042	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	68/PA	16/11/2022	615,00	36622	16/11/2022	15/01/2023	18	18	546,83	53,17	9.842,94	
UD01	02/02/2023	100037	36598-PUBBLIFORMEZ SRL	03635090875	1461	29/11/2022	400,00	38417	29/11/2022	28/01/2023	5	5	400,00	0	2.000,00	
UD01	02/02/2023	100039	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002702/PA	28/11/2022	7.074,98	40725	16/12/2022	14/02/2023	-12	-12	5.799,16	1275,82	-69.589,92	
UD01	02/02/2023	100043	7756-ITA SRL	01593590605	915/22PA	22/11/2022	900,00	40662	16/12/2022	14/02/2023	-12	-12	900,00	0	-10.800,00	
UD01	02/02/2023	100040	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 245_22	05/12/2022	387,00	40691	16/12/2022	14/02/2023	-12	-12	2,00	0	-24,00	
UD01	02/02/2023	100040	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 245_22	05/12/2022	387,00	40691	16/12/2022	14/02/2023	-12	-12	385,00	0	-4.620,00	
UD01	02/02/2023	100041	532885-VERDEPIU' DI CHIARA MURGIONI	03610930921	FPA 4_2022	07/12/2022	1.817,80	40805	16/12/2022	14/02/2023	-12	-12	1.490,00	327,8	-17.880,00	
UD01	02/02/2023	100038	470549-APPALTIAMO SRL	03440481202	599/001	06/12/2022	1.300,00	40716	16/12/2022	14/02/2023	-12	-12	1.300,00	0	-15.600,00	
UD01	06/02/2023	100045	6008-MAGGIOLI SPA	02066400405	0001158072	31/10/2022	234,00	35201	07/11/2022	06/01/2023	31	31	234,00	0	7.254,00	
UD01	06/02/2023	100051	6008-MAGGIOLI SPA	02066400405	0001158071	31/10/2022	234,00	35202	07/11/2022	06/01/2023	31	31	234,00	0	7.254,00	
UD01	06/02/2023	100048	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1649	06/12/2022	254,00	41788	23/12/2022	21/02/2023	-15	-15	4,00	0	-60,00	
UD01	06/02/2023	100048	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1649	06/12/2022	254,00	41788	23/12/2022	21/02/2023	-15	-15	227,27	22,73	-3.409,05	
UD01	06/02/2023	100049	447100-SPAZIO VERDE 2000 SAS	02000950424	273	07/12/2022	757,62	41817	23/12/2022	21/02/2023	-15	-15	621,00	136,62	-9.315,00	
UD01	06/02/2023	100049	447100-SPAZIO VERDE 2000 SAS	02000950424	274	07/12/2022	4.244,38	41829	23/12/2022	21/02/2023	-15	-15	3.479,00	765,38	-52.185,00	
UD01	06/02/2023	100049	447100-SPAZIO VERDE 2000 SAS	02000950424	277	12/12/2022	2.039,84	41831	23/12/2022	21/02/2023	-15	-15	1.672,00	367,84	-25.080,00	
UD01	06/02/2023	100049	447100-SPAZIO VERDE 2000 SAS	02000950424	276	07/12/2022	8.696,16	41834	23/12/2022	21/02/2023	-15	-15	7.128,00	1568,16	-106.920,00	
UD01	06/02/2023	100047	197603-ENGINEERING INGEGNERIA	05724831002	2022939778	27/12/2022	2.806,00	42149	27/12/2022	25/02/2023	-19	-19	2.300,00	506	-43.700,00	
UD01	06/02/2023	100052	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222012587	20/12/2022	1.009,70	41560	23/12/2022	21/02/2023	-15	-15	814,51	179,19	-12.217,65	
UD01	06/02/2023	100052	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222012587	20/12/2022	1.009,70	41560	23/12/2022	21/02/2023	-15	-15	16,00	0	-240,00	
UD01	06/02/2023	100050	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	70/PA	24/11/2022	61,50	42134	27/12/2022	25/02/2023	-19	-19	54,67	5,33	-1.038,73	
UD01	06/02/2023	100050	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	70/PA	24/11/2022	61,50	42134	27/12/2022	25/02/2023	-19	-19	1,37	0,13	-26,03	
UD01	06/02/2023	100053	57229-INFO SRL	04656100726	3204/01	28/12/2022	732,00	42360	28/12/2022	26/02/2023	-20	-20	600,00	132	-12.000,00	
UD01	06/02/2023	100054	493806-EQUIPE SRL	01265350429	FATTPA 58_22	29/12/2022	5.514,40	1086	29/12/2022	27/02/2023	-21	-21	4.520,00	994,4	-94.920,00	
UD01	07/02/2023	100056	444111-GPI SPA	01944260221	014/9261	27/12/2022	1.967,25	42126	27/12/2022	25/02/2023	-18	-18	1.612,50	354,75	-29.025,00	
UD01	07/02/2023	100056	444111-GPI SPA	01944260221	014/9273	27/12/2022	610,00	42103	27/12/2022	25/02/2023	-18	-18	500,00	110	-9.000,00	
UD01	07/02/2023	100055	268067-EDENRED ITALIA SRL	09429840151	N60097	21/12/2022	4.956,10	1073	29/12/2022	27/02/2023	-20	-20	4.765,48	190,62	-95.309,60	
UD01	08/02/2023	100060	531544-MONTELCO S.R.L.	01761651007	94	30/11/2022	305,00	41727	23/12/2022	21/02/2023	-13	-13	250,00	55	-3.250,00	
UD01	08/02/2023	100059	538241-SAINAS FRANCO SNC E C.OFFICINA	01772540926	000904	29/11/2022	5.185,00	42310	28/12/2022	26/02/2023	-18	-18	4.250,00	935	-76.500,00	
UD01	10/02/2023	100062	122465-LEASYS SPA	06714021000	0000202230039937	06/12/2022	595,36	40857	16/12/2022	14/02/2023	-4	-4	488,00	107,36	-1.952,00	
UD01	10/02/2023	100062	122465-LEASYS SPA	06714021000	0000202230039938	06/12/2022	310,58	40856	16/12/2022	14/02/2023	-4	-4	254,57	56,01	-1.018,28	
UD01	13/02/2023	100063	496106-I.B.S Informatica Basilicata Sistemi	01075390763	FATTPA 96_22	16/12/2022	1.524,98	41194	19/12/2022	17/02/2023	-4	-4	1.249,98	275	-4.999,92	
UD01	13/02/2023	100063	496106-I.B.S Informatica Basilicata Sistemi	01075390763	FATTPA 95_22	16/12/2022	1.524,98	41239	20/12/2022	18/02/2023	-5	-5	1.249,98	275	-6.249,90	
UD01	13/02/2023	100064	11274-REALTIME SYSTEM SRL	01507070447	1367/2022/00	16/12/2022	2.407,98	41914	23/12/2022	21/02/2023	-8	-8	1.973,75	434,23	-15.790,00	
UD01	15/02/2023	100068	480979-ARTEXE SPA	02908570043	22-V-PA0421	31/10/2022	6.710,00	35300	07/11/2022	06/01/2023	40	40	5.500,00	1210	220.000,00	
UD01	15/02/2023	100067	197603-ENGINEERING INGEGNERIA	05724831002	2022939781	27/12/2022	3.202,51	42147	27/12/2022	25/02/2023	-10	-10	2.625,01	577,5	-26.250,10	
UD01	15/02/2023	100067	197603-ENGINEERING INGEGNERIA	05724831002	2022941962	31/12/2022	2.806,00	345	05/01/2023	06/03/2023	-19	-19	2.300,00	506	-43.700,00	
UD01	15/02/2023	100068	480979-ARTEXE SPA	02908570043	22-V-PA0556	31/12/2022	11.590,00	440	06/01/2023	07/03/2023	-20	-20	9.500,00	2090	-190.000,00	
UD01	17/02/2023	100069	509687-FENICE SECURITY SERVICES	02645680410	274/14	30/11/2022	134,20	41806	23/12/2022	21/02/2023	-4	-4	110,00	24,2	-440,00	
UD01	17/02/2023	100069	509687-FENICE SECURITY SERVICES	02645680410	312/14	31/12/2022	134,20	433	05/01/2023	06/03/2023	-17	-17	110,00	24,2	-1.870,00	
UD01	20/02/2023	100074	532557-HEXISS VIGILANZA S.R.L.	14759251003	4742	30/11/2022	229,36	41720	23/12/2022	21/02/2023	-1	-1	188,00	41,36	-188,00	
UD01	20/02/2023	100073	77-BIOMERIEUX ITALIA SPA	01696821006	1020575940	30/12/2022	7.063,80	42679	30/12/2022	28/02/2023	-8	-8	5.790,00	1273,8	-46.320,00	
UD01	20/02/2023	100071	444111-GPI SPA	01944260221	014/9828	31/12/2022	1.067,50	247	03/01/2023	04/03/2023	-12	-12	875,00	192,5	-10.500,00	
UD01	20/02/2023	100072	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0033592022	31/12/2022	1.094,34	369	05/01/2023	06/03/2023	-14	-14	897,00	197,34	-12.558,00	
UD01	20/02/2023	100070	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001011	04/01/2023	595,36	456	06/01/2023	07/03/2023	-15	-15	488,00	107,36	-7.320,00	
UD01	20/02/2023	100070	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001012	04/01/2023	310,58	455	06/01/2023	07/03/2023	-15	-15	254,57	56,01	-3.818,55	
UD01	20/02/2023	100074	532557-HEXISS VIGILANZA S.R.L.	14759251003	5109	31/12/2022	207,40	769	11/01/2023	12/03/2023	-20	-20	170,00	37,4	-3.400,00	
UD01	21/02/2023	100076	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005095638	30/11/2022	142,81	48	02/01/2023	03/03/2023	-10	-10	82,43	18,13	-824,30	
UD01	21/02/2023	100076	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005095638	30/11/2022	142,81	48	02/01/2023	03/03/2023	-10	-10	34,63	7,62	-346,30	
UD01	21/02/2023	100077	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	62	30/12/2022	5.490,00	615	10/01/2023	11/03/2023	-18	-18	4.500,00	990	-81.000,00	
UD01	21/02/2023	100076	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005188577	31/12/2022	170,57	870	11/01/2023	12/03/2023	-19	-46	15,28	3,36	-702,88	
UD01	21/02/2023	100076	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005188577	31/12/2022	170,57	870	11/01/2023	12/03/2023	-19	-46	23,68	0	-1.089,28	
UD01	21/02/2023	100076	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005188577	31/12/2022	170,57	870	11/01/2023	12/03/2023	-19	-46	17,69	3,89	-813,74	
UD01	21/02/2023	100076	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005188577	31/12/2022	170,57	870	11/01/2023	12/03/2023	-19	-46	87,43	19,24	-4.021,78	
UD01	23/02/2023	100081	78987-TASK SRL	01369040439	FATTPA 179_22	23/12/2022	732,00	776	11/01/2023	12/03/2023	-17	-17	600,00	132	-10.200,00	
UD01	23/02/2023	100080	7756-ITA SRL	01593590605	1084/22PA	30/12/2022	750,00	918	12/01/2023	13/03/2023	-18	-18	750,00	0	-13.500,00	
UD01	24/02/2023	100082	479489-ARTEDORICA SRL	02755640428	9/2023	20/01/2023	625,13	1834	20/01/2023	21/03/2023	-25	-25	512,40	112,73	-12.810,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	24/02/2023	100082	479489-ARTEDORICA SRL	02755640428	175	23/12/2022	1.270,51	2117	25/01/2023	26/03/2023	-30	-30	1.041,40	229,11	-31.242,00	
UD01	27/02/2023	100086	459528-BAZZANI SARA	02411750421	FATTPA 5_22	16/11/2022	1.459,12	36791	17/11/2022	16/01/2023	42	42	1.459,12	0	61.283,04	
UD01	27/02/2023	100083	464376-ARUBA POSTA ELETTRONICA CERTIFICATA SPA IN SIGLA ARUBA PEC	01879020517	1010221500007710	31/12/2022	1.311,50	841	11/01/2023	12/03/2023	-13	-13	1.075,00	236,5	-13.975,00	
UD01	27/02/2023	100084	57229-INFO SRL	04656100726	110/01	13/01/2023	732,00	1283	16/01/2023	17/03/2023	-18	-18	600,00	132	-10.800,00	
UD01	02/03/2023	100089	497704-TELPRESS ITALIA S.r.l.	00735000572	019959-S	18/01/2023	1.152,90	1656	19/01/2023	20/03/2023	-18	-18	945,00	207,9	-17.010,00	
UD01	07/03/2023	100097	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123316	12/01/2023	3.362,67	1240	15/01/2023	16/03/2023	-9	-9	2.756,29	606,38	-24.806,61	
UD01	07/03/2023	100097	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123361	12/01/2023	159,99	1246	16/01/2023	17/03/2023	-10	-10	131,14	28,85	-1.311,40	
UD01	07/03/2023	100097	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123362	12/01/2023	39,30	1248	16/01/2023	17/03/2023	-10	-10	32,21	7,09	-322,10	
UD01	07/03/2023	100097	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123360	12/01/2023	75,55	1254	16/01/2023	17/03/2023	-10	-10	61,93	13,62	-619,30	
UD01	07/03/2023	100098	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123363	12/01/2023	52,08	1253	16/01/2023	17/03/2023	-10	-10	42,69	9,39	-426,90	
UD01	07/03/2023	100094	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000192/PA	25/01/2023	1.261,33	2477	28/01/2023	29/03/2023	-22	-22	1.033,88	227,45	-22.745,36	
UD01	07/03/2023	100093	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 2_23	11/01/2023	387,00	2120	25/01/2023	26/03/2023	-19	-19	385,00	0	-7.315,00	
UD01	07/03/2023	100093	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 2_23	11/01/2023	387,00	2120	25/01/2023	26/03/2023	-19	-19	2,00	0	-38,00	
UD01	07/03/2023	100094	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000323/PA	31/01/2023	7.342,17	3087	03/02/2023	04/04/2023	-28	-28	6.018,17	1324	-168.508,76	
UD01	14/03/2023	100106	444111-GPI SPA	01944260221	014/392	30/01/2023	610,00	2618	30/01/2023	31/03/2023	-17	-17	500,00	110	-8.500,00	
UD01	14/03/2023	100107	197481-MARKAS S.R.L.	01174800217	23V3000524	31/01/2023	690,96	2935	02/02/2023	03/04/2023	-20	-20	566,36	124,6	-11.327,20	
UD01	14/03/2023	100107	197481-MARKAS S.R.L.	01174800217	23V3000531	31/01/2023	3.555,46	2943	02/02/2023	03/04/2023	-20	-20	2.914,31	641,15	-58.286,20	
UD01	14/03/2023	100107	197481-MARKAS S.R.L.	01174800217	23V3000532	31/01/2023	690,96	2944	02/02/2023	03/04/2023	-20	-20	566,36	124,6	-11.327,20	
UD01	14/03/2023	100107	197481-MARKAS S.R.L.	01174800217	23V3000534	31/01/2023	3.555,46	3352	03/02/2023	04/04/2023	-21	-21	2.914,31	641,15	-61.200,51	
UD01	14/03/2023	100108	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0001772023	31/01/2023	1.094,34	3395	04/02/2023	05/04/2023	-22	-22	897,00	197,34	-19.734,00	
UD01	16/03/2023	100111	229375-IEB DI BORIA PRIMO	01191630423	3	10/01/2023	2.985,22	3636	07/02/2023	08/04/2023	-23	-23	2.446,90	538,32	-56.278,70	
UD01	16/03/2023	100112	532905-SIENACONGRESS S.R.L.	01431020526	67	06/02/2023	450,00	3552	06/02/2023	07/04/2023	-22	-22	450,00	0	-9.900,00	
UD01	21/03/2023	100123	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	35	175,11	17,39	6.128,85	
UD01	21/03/2023	100123	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	35	115,98	11,52	4.059,30	
UD01	21/03/2023	100123	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	35	265,07	26,33	9.277,45	
UD01	21/03/2023	100123	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	35	227,14	22,56	7.949,90	
UD01	21/03/2023	100123	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	35	141,53	14,07	4.953,55	
UD01	21/03/2023	100132	313450-LEASYS SPA	06714021000	0000202330009262	06/02/2023	595,36	3899	09/02/2023	10/04/2023	-20	-20	488,00	107,36	-9.760,00	
UD01	21/03/2023	100133	480979-ARTEXE SPA	02908570043	23-V-PA0013	31/01/2023	10.370,00	4223	13/02/2023	14/04/2023	-24	-24	8.500,00	1870	-204.000,00	
UD01	21/03/2023	100132	313450-LEASYS SPA	06714021000	0000202330009263	06/02/2023	310,58	4248	13/02/2023	14/04/2023	-24	-24	254,57	56,01	-6.109,68	
UD01	21/03/2023	100131	197603-ENGINEERING INGEGNERIA	05724831002	2023901819	10/02/2023	2.806,00	4218	13/02/2023	14/04/2023	-24	-24	2.300,00	506	-55.200,00	
UD01	27/03/2023	100151	268067-EDENRED ITALIA SRL	09429840151	N94032	31/01/2023	99,76	4539	15/02/2023	16/04/2023	-20	-20	95,92	3,84	-1.918,40	
UD01	27/03/2023	100150	11274-REALTIME SYSTEM SRL	01507070447	306/2023/00	15/02/2023	3.050,00	4655	15/02/2023	16/04/2023	-20	-20	2.500,00	550	-50.000,00	
UD01	27/03/2023	100151	268067-EDENRED ITALIA SRL	09429840151	N44809	13/02/2023	2.711,57	4677	16/02/2023	17/04/2023	-21	-21	2.607,28	104,29	-54.752,88	
UD01	30/03/2023	100158	15134-INTESA SANPAOLO SPA	11991500015	01F020227110001468	23/12/2022	16.998,30	42152	28/12/2022	26/02/2023	32	-6	16.998,30	0	-101.989,80	
UD01	30/03/2023	100159	513431-HERA SPA	03819031208	412301009884	19/01/2023	478,78	1976	24/01/2023	25/03/2023	5	5	392,44	86,34	1.962,20	
UD01	30/03/2023	100160	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004290340761	11/01/2023	331,54	2128	25/01/2023	26/03/2023	4	4	271,75	59,79	1.087,00	
UD01	31/03/2023	100164	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600009754	31/01/2023	203,75	3714	08/02/2023	09/04/2023	-9	-9	185,23	18,52	-1.667,07	
UD01	31/03/2023	100162	490680-MOROLABS SRL	02763650427	12	21/02/2023	7.808,00	5369	21/02/2023	22/04/2023	-22	-22	6.400,00	1408	-140.800,00	
UD01	31/03/2023	100162	490680-MOROLABS SRL	02763650427	13	21/02/2023	15.616,00	5370	21/02/2023	22/04/2023	-22	-22	12.800,00	2816	-281.600,00	
UD01	31/03/2023	100163	6008-MAGGIOLI SPA	02066400405	0002110195	20/02/2023	1.319,43	5390	21/02/2023	22/04/2023	-22	-22	721,00	158,62	-15.862,00	
UD01	31/03/2023	100163	6008-MAGGIOLI SPA	02066400405	0002110195	20/02/2023	1.319,43	5390	21/02/2023	22/04/2023	-22	-22	360,50	79,31	-7.931,00	
UD01	31/03/2023	100161	467962-WETECH'S S.P.A. SOCIETA'	05174160480	509/1	21/02/2023	24.595,20	5516	22/02/2023	23/04/2023	-23	-23	20.160,00	4435,2	-463.680,00	
UD01	31/03/2023	100164	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600020021	28/02/2023	236,15	6587	02/03/2023	01/05/2023	-31	-31	109,14	10,91	-3.383,34	
UD01	31/03/2023	100164	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600020021	28/02/2023	236,15	6587	02/03/2023	01/05/2023	-31	-31	105,54	10,56	-3.271,74	
UD01	06/04/2023	100173	244004-MEDICI ANDREA	01172950428	22	10/03/2023	10.388,93	7701	11/03/2023	10/05/2023	-34	-34	10.388,93	0	-354.626,13	
UD01	06/04/2023	100174	532557-HEXISS VIGILANZA S.R.L.	14759251003	189	31/01/2023	229,36	3580	07/02/2023	08/04/2023	-2	-2	188,00	41,36	-456,05	
UD01	06/04/2023	100174	532557-HEXISS VIGILANZA S.R.L.	14759251003	528	28/02/2023	207,40	7292	08/03/2023	07/05/2023	-32	-32	170,00	37,4	-5.413,89	
UD01	06/04/2023	100175	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.P.A.	00880711007	1223000059	02/01/2023	3.414,82	137	03/01/2023	04/03/2023	33	33	32,00	0	1.040,97	
UD01	06/04/2023	100175	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.P.A.	00880711007	1223000059	02/01/2023	3.414,82	137	03/01/2023	04/03/2023	33	33	2.772,80	610,02	90.200,44	
UD01	06/04/2023	100176	532822-TALLINI VALERIO	10542311005	65/2023/FE	11/03/2023	1.675,07	7697	11/03/2023	10/05/2023	-34	-34	1.675,07	0	-57.058,10	
UD01	07/04/2023	100177	444111-GPI SPA	01944260221	014/991	27/02/2023	610,00	6028	27/02/2023	28/04/2023	-22	-22	500,00	110	-10.792,66	
UD01	07/04/2023	100178	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467850	16/02/2023	720,28	5199	18/02/2023	19/04/2023	-13	-13	590,39	129,89	-7.613,18	
UD01	11/04/2023	100179	11064-VIVA SERVIZI S.P.A.	02191980420	230200082346	07/02/2023	18,39	4464	14/02/2023	07/02/2023	63	63	15,07	3,32	949,41	
UD01	11/04/2023	100179	11064-VIVA SERVIZI S.P.A.	02191980420	230200082351	07/02/2023	31,55	4501	14/02/2023	07/02/2023	63	63	28,68	2,87	1.806,84	
UD01	11/04/2023	100179	11064-VIVA SERVIZI S.P.A.	02191980420	230200082350	07/02/2023	24,98	4660	15/02/2023	07/02/2023	63	63	22,71	2,27	1.430,73	
UD01	11/04/2023	100179	11064-VIVA SERVIZI S.P.A.	02191980420	230200082348	07/02/2023	32,55	4661	15/02/2023	07/02/2023	63	63	29,59	2,96	1.864,17	
UD01	11/04/2023	100180	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467854	16/02/2023	54,84	5202	18/02/2023	19/04/2023	-9	-9	44,95	9,89	-399,99	
UD01	12/04/2023	100185	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	1/PA	28/02/2023	657,35	6811	04/03/2023	03/05/2023	-22	-22	538,81	118,54	-11.829,92	
UD01	12/04/2023	100185	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	8/PA	18/03/2023	632,94	8561	18/03/2023	17/05/2023	-36	-36	518,80	114,14	-18.502,86	
UD01	13/04/2023	100191	8288-TIM S.P.A.	00488410010	7X00835996	09/02/2023	787,96	4324	13/02/2023	14/04/2023	-2	-2	645,87	142,09	-1.013,86	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	13/04/2023	100191	8288-TIM S.P.A.	00488410010	7X00452835	09/02/2023	1.294,51	4166	13/02/2023	14/04/2023	-1	-1	1.061,07	233,44	-1.477,15	
UD01	13/04/2023	100191	8288-TIM S.P.A.	00488410010	9000000469	23/02/2023	950,53	5776	24/02/2023	25/04/2023	-12	-12	779,12	171,41	-9.450,55	
UD01	18/04/2023	100199	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	55/14	28/02/2023	67,10	7503	09/03/2023	08/05/2023	-21	-21	55,00	12,1	-1.139,58	
UD01	18/04/2023	100199	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	10/14	31/01/2023	67,10	7525	10/03/2023	09/05/2023	-21	-21	55,00	12,1	-1.156,77	
UD01	18/04/2023	100199	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	53/14	28/02/2023	67,10	7693	10/03/2023	09/05/2023	-22	-22	55,00	12,1	-1.202,11	
UD01	18/04/2023	100199	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	34/14	28/02/2023	67,10	7710	11/03/2023	10/05/2023	-22	-22	55,00	12,1	-1.229,87	
UD01	18/04/2023	100200	532444-FONDAZIONE CLUSTER REGIONALE	03679260137	6/2022	21/12/2022	1.202,00	41939	24/12/2022	22/02/2023	55	55	2,00	0	110,00	
UD01	18/04/2023	100200	532444-FONDAZIONE CLUSTER REGIONALE	03679260137	6/2022	21/12/2022	1.202,00	41939	24/12/2022	22/02/2023	55	55	1.200,00	0	66.000,00	
UD01	20/04/2023	100202	540883-SINALFA S.R.L	03255970547	000006/PA	17/03/2023	4.257,80	9807	28/03/2023	27/05/2023	-37	-37	3.490,00	767,8	-130.837,11	
UD01	20/04/2023	100215	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001592/PA	04/07/2022	876,20	21354	05/07/2022	03/09/2022	229	229	718,20	158	164.467,80	
UD01	21/04/2023	100218	8288-TIM S.P.A.	00488410010	7X00506479	09/02/2023	161,04	4326	13/02/2023	14/04/2023	6	6	132,00	29,04	846,84	
UD01	21/04/2023	100218	8288-TIM S.P.A.	00488410010	4220523800005222	09/02/2023	52,43	4383	14/02/2023	15/04/2023	6	6	42,98	9,45	256,57	
UD01	21/04/2023	100218	8288-TIM S.P.A.	00488410010	9000000682	27/03/2023	950,53	9687	28/03/2023	27/05/2023	-36	-36	779,12	171,41	-28.275,92	
UD01	27/04/2023	100219	496106-I.B.S Informatica Basilicata Sistemi S.r.l.	01075390763	FATTPA 15_23	24/03/2023	1.524,98	9402	24/03/2023	23/05/2023	-26	-26	1.249,98	275	-33.072,95	
UD01	27/04/2023	100220	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000007	22/02/2023	97,60	5577	22/02/2023	23/04/2023	3	3	80,00	17,6	254,55	
UD01	27/04/2023	100222	513431-HERA SPA	03819031208	412303598696	15/03/2023	388,05	8391	16/03/2023	15/03/2023	43	43	318,07	69,98	13.677,01	
UD01	03/05/2023	100226	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831684	15/03/2023	2.369,80	8571	19/03/2023	18/05/2023	-16	-16	1.942,46	427,34	-30.599,75	
UD01	03/05/2023	100227	513431-HERA SPA	03819031208	412302362948	17/02/2023	429,62	5321	21/02/2023	17/02/2023	75	75	352,15	77,47	26.411,25	
UD01	08/05/2023	100228	479489-ARTEDORICA SRL	02755640428	36/2023	17/03/2023	588,65	8529	17/03/2023	16/05/2023	-9	-9	482,50	106,15	-4.181,05	
UD01	08/05/2023	100229	109864-CFL SRL	01717440448	78/2023	13/03/2023	2.437,62	8006	14/03/2023	13/05/2023	-6	-6	1.998,05	439,57	-11.290,35	
UD01	08/05/2023	100230	458564-CONSULBETA DI ELISABETTA BALDELLI e C. SAS	02459380420	000009-2023	17/03/2023	19.520,00	8526	17/03/2023	16/05/2023	-9	-9	16.000,00	3520	-138.175,74	
UD01	08/05/2023	100231	268067-EDENRED ITALIA SRL	09429840151	N46997	17/03/2023	2.276,27	8563	18/03/2023	17/05/2023	-10	-10	2.188,72	87,55	-21.533,71	
UD01	08/05/2023	100231	268067-EDENRED ITALIA SRL	09429840151	N47435	30/03/2023	2.861,21	10398	01/04/2023	31/05/2023	-23	-23	2.751,16	110,05	-64.285,15	
UD01	08/05/2023	100232	197481-MARKAS S.R.L.	01174800217	23V3002656	17/03/2023	3.753,46	8409	17/03/2023	16/05/2023	-8	-8	3.076,61	676,85	-25.688,84	
UD01	08/05/2023	100232	197481-MARKAS S.R.L.	01174800217	23V3002657	17/03/2023	729,60	8419	17/03/2023	16/05/2023	-8	-8	598,03	131,57	-4.999,21	
UD01	09/05/2023	100233	6628-BERNABEI ROBERTO	02705890586	4FE	13/04/2023	12.808,76	11607	14/04/2023	13/06/2023	-35	-35	12.097,52	0	-418.535,55	
UD01	09/05/2023	100233	6628-BERNABEI ROBERTO	02705890586	4FE	13/04/2023	12.808,76	11607	14/04/2023	13/06/2023	-35	-35	711,24	0	-24.606,63	
UD01	11/05/2023	100234	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010822004	27/02/2023	730,61	9175	23/03/2023	22/05/2023	-11	-11	149,73	32,94	-1.708,86	
UD01	11/05/2023	100234	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010822004	27/02/2023	730,61	9175	23/03/2023	22/05/2023	-11	-11	449,13	98,81	-5.125,89	
UD01	11/05/2023	100234	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010825827	24/03/2023	119,94	9529	24/03/2023	23/05/2023	-13	-13	39,53	8,7	-512,33	
UD01	11/05/2023	100234	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010825827	24/03/2023	119,94	9529	24/03/2023	23/05/2023	-13	-13	58,78	12,93	-761,83	
UD01	11/05/2023	100235	36598-PUBBLIFORMEZ SRL	03635090875	296	13/03/2023	200,00	8970	22/03/2023	21/05/2023	-11	-11	200,00	0	-2.100,93	
UD01	11/05/2023	100236	197481-MARKAS S.R.L.	01174800217	23V3002749	22/03/2023	3.753,46	8911	22/03/2023	21/05/2023	-10	-10	3.076,61	676,85	-31.744,38	
UD01	11/05/2023	100236	197481-MARKAS S.R.L.	01174800217	23V3002748	22/03/2023	729,60	8910	22/03/2023	21/05/2023	-10	-10	598,03	131,57	-6.170,45	
UD01	11/05/2023	100237	11274-REALTIME SYSTEM SRL	01507070447	434/2023/00	22/03/2023	2.407,98	9306	23/03/2023	22/05/2023	-12	-12	1.973,75	434,23	-23.094,41	
UD01	11/05/2023	100238	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	7/20	22/03/2023	220,21	9035	22/03/2023	21/05/2023	-11	-11	180,50	39,71	-1.913,41	
UD01	11/05/2023	100239	475613-MODULA DI DUBBINI DAVIDE	02584400424	10	22/03/2023	422,02	8940	22/03/2023	21/05/2023	-10	-10	345,92	76,1	-3.606,48	
UD01	15/05/2023	100240	313450-LEASYS SPA	06714021000	0000202330018331	07/03/2023	310,58	7371	09/03/2023	08/05/2023	7	7	254,57	56,01	1.678,98	
UD01	15/05/2023	100240	313450-LEASYS SPA	06714021000	0000202330018330	07/03/2023	595,36	7475	09/03/2023	08/05/2023	6	6	226,00	49,72	1.462,37	
UD01	15/05/2023	100240	313450-LEASYS SPA	06714021000	0000202330018330	07/03/2023	595,36	7475	09/03/2023	08/05/2023	6	6	262,00	57,64	1.695,31	
UD01	15/05/2023	100240	313450-LEASYS SPA	06714021000	0000202330023467	05/04/2023	595,36	12256	07/04/2023	06/06/2023	-22	-22	226,00	49,72	-4.972,00	
UD01	15/05/2023	100240	313450-LEASYS SPA	06714021000	0000202330023467	05/04/2023	595,36	12256	07/04/2023	06/06/2023	-22	-22	262,00	57,64	-5.764,00	
UD01	15/05/2023	100240	313450-LEASYS SPA	06714021000	0000202330023468	05/04/2023	310,58	12257	07/04/2023	06/06/2023	-22	-22	254,57	56,01	-5.600,54	
UD01	16/05/2023	100241	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2023910491	29/03/2023	2.806,00	10023	29/03/2023	28/05/2023	-13	-13	2.300,00	506	-29.220,14	
UD01	16/05/2023	100242	493806-EQUIPE SRL	01265350429	FATTPA 11_23	28/03/2023	9.662,40	9746	28/03/2023	27/05/2023	-11	-11	7.920,00	1742,4	-90.603,43	
UD01	16/05/2023	100243	444111-GPI SPA	01944260221	014/1636	28/03/2023	1.967,25	9843	28/03/2023	27/05/2023	-12	-12	1.612,50	354,75	-18.728,65	
UD01	16/05/2023	100243	444111-GPI SPA	01944260221	014/1647	28/03/2023	610,00	9842	28/03/2023	27/05/2023	-12	-12	500,00	110	-5.807,16	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	16/05/2023	100245	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004305061419	11/02/2023	248,90	4397	14/02/2023	15/04/2023	32	32	204,02	44,88	6.444,79	
UD01	16/05/2023	100246	513431-HERA SPA	03819031208	412302129949	13/02/2023	76,48	4549	15/02/2023	16/04/2023	31	31	72,84	3,64	2.237,00	
UD01	16/05/2023	100247	8288-TIM S.P.A.	00488410010	7X00444853	09/02/2023	74,20	4164	13/02/2023	14/04/2023	33	33	60,82	13,38	1.983,22	
UD01	16/05/2023	500244	513431-HERA SPA	03819031208	422310089917	21/03/2023	51,80	9336	23/03/2023	22/05/2023	-6	-6	42,46	9,34	-252,18	
UD01	17/05/2023	100248	102949-STUDIO LEGALE ASSOCIATO RANCI	01464410420	19 2023	17/04/2023	2.261,64	11942	18/04/2023	17/06/2023	-32	-32	2.261,64	0	-71.555,67	
UD01	17/05/2023	100249	36835-MEDITERRANEA SERVICE SRL	02022720425	560	28/02/2023	1.198,89	7315	09/03/2023	08/05/2023	9	9	643,75	141,63	5.723,41	
UD01	17/05/2023	100249	36835-MEDITERRANEA SERVICE SRL	02022720425	560	28/02/2023	1.198,89	7315	09/03/2023	08/05/2023	9	9	375,92	37,59	3.342,20	
UD01	17/05/2023	100250	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010832203	26/04/2023	730,61	13107	27/04/2023	26/06/2023	-40	-40	598,86	131,75	-23.961,37	
UD01	19/05/2023	100252	11064-VIVA SERVIZI S.P.A.	02191980420	230200158841	07/03/2023	830,78	7910	13/03/2023	07/03/2023	73	73	755,25	75,53	55.133,25	
UD01	23/05/2023	100263	470549-APPALTIAMO SRL	03440481202	177/001	05/04/2023	920,00	10803	05/04/2023	04/06/2023	-13	-13	920,00	0	-11.612,83	
UD01	23/05/2023	100264	532557-HEXISS VIGILANZA S.R.L.	14759251003	873	31/03/2023	251,32	10740	04/04/2023	03/06/2023	-12	-12	206,00	45,32	-2.468,62	
UD01	23/05/2023	100265	103939-ITALIANA PETROLI SPA	00051570893	9501300570	31/03/2023	2.351,45	10615	04/04/2023	03/06/2023	-12	-12	1.116,12	245,55	-12.849,05	
UD01	23/05/2023	100265	103939-ITALIANA PETROLI SPA	00051570893	9501300570	31/03/2023	2.351,45	10615	04/04/2023	03/06/2023	-12	-12	811,30	178,48	-9.339,88	
UD01	23/05/2023	100266	475613-MODULA DI DUBBINI DAVIDE	02584400424	11	30/03/2023	2.478,23	10203	30/03/2023	29/05/2023	-7	-7	2.031,34	446,89	-13.636,57	
UD01	23/05/2023	100267	268067-EDENRED ITALIA SRL	09429840151	N49163	02/05/2023	2.852,14	13819	04/05/2023	03/07/2023	-41	-41	2.742,44	109,7	-113.275,44	
UD01	24/05/2023	100268	444111-GPI SPA	01944260221	014/2183	31/03/2023	2.135,00	12159	07/04/2023	06/06/2023	-13	-13	1.750,00	385	-22.750,00	
UD01	24/05/2023	100268	444111-GPI SPA	01944260221	014/2484	27/04/2023	610,00	13265	27/04/2023	26/06/2023	-34	-34	500,00	110	-16.803,71	
UD01	24/05/2023	100269	197481-MARKAS S.R.L.	01174800217	23V3003867	17/04/2023	729,60	11803	17/04/2023	16/06/2023	-24	-24	598,03	131,57	-14.195,76	
UD01	24/05/2023	100269	197481-MARKAS S.R.L.	01174800217	23V3003866	17/04/2023	3.753,46	11804	17/04/2023	16/06/2023	-24	-24	3.076,61	676,85	-73.031,21	
UD01	24/05/2023	100273	313450-LEASYS SPA	06714021000	0000202330028717	05/05/2023	595,36	13974	07/05/2023	06/07/2023	-44	-44	226,00	49,72	-9.920,36	
UD01	24/05/2023	100273	313450-LEASYS SPA	06714021000	0000202330028717	05/05/2023	595,36	13974	07/05/2023	06/07/2023	-44	-44	262,00	57,64	-11.500,60	
UD01	24/05/2023	100274	468303-TECHNE SRL	01121580490	508	28/12/2022	1.395,68	42183	28/12/2022	26/02/2023	87	87	1.144,00	251,68	99.066,81	
UD01	26/05/2023	100276	57229-INFO SRL	04656100726	1265/01	30/04/2023	732,00	13673	03/05/2023	02/07/2023	-37	-37	600,00	132	-22.347,05	
UD01	29/05/2023	100277	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001141/PA	14/04/2023	7.342,17	12044	19/04/2023	18/06/2023	-20	-20	6.018,17	1324	-122.460,70	
UD01	30/05/2023	100278	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0009972023	30/04/2023	1.094,34	13818	04/05/2023	03/07/2023	-34	-34	897,00	197,34	-30.733,71	
UD01	30/05/2023	100279	330762-DINI PIERGIORGIO	02159770425	03/PA	03/05/2023	5.328,96	13692	03/05/2023	02/07/2023	-33	-33	5.328,96	0	-178.423,51	
UD01	30/05/2023	100280	532450-MEZZOGORI PAOLO	01092530383	9/PA	05/04/2023	4.890,59	12704	06/04/2023	04/06/2023	-5	-5	4.458,10	0	-22.290,50	
UD01	30/05/2023	100280	532450-MEZZOGORI PAOLO	01092530383	9/PA	05/04/2023	4.890,59	12704	06/04/2023	04/06/2023	-5	-5	432,49	0	-2.162,45	
UD01	30/05/2023	100282	480979-ARTEXE SPA	02908570043	23-V-PA0080	31/03/2023	2.745,00	12192	07/04/2023	06/06/2023	-7	-7	2.250,00	495	-15.750,00	
UD01	30/05/2023	100283	515212-MORETTI COMUNICAZIONE SRL	02567250424	8/02	31/03/2023	1.830,00	12649	07/04/2023	06/06/2023	-7	-7	1.500,00	330	-10.500,00	
UD01	30/05/2023	100283	515212-MORETTI COMUNICAZIONE SRL	02567250424	12/02	30/04/2023	1.830,00	14180	08/05/2023	07/07/2023	-39	-39	1.500,00	330	-58.026,23	
UD01	05/06/2023	100286	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	70/14	31/03/2023	67,10	12439	11/04/2023	10/06/2023	-5	-5	55,00	12,1	-275,00	
UD01	05/06/2023	100286	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	71/14	31/03/2023	67,10	12486	12/04/2023	11/06/2023	-6	-6	55,00	12,1	-330,00	
UD01	05/06/2023	100286	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	104/14	30/04/2023	67,10	14857	12/05/2023	11/07/2023	-36	-36	55,00	12,1	-2.003,75	
UD01	05/06/2023	100286	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	105/14	30/04/2023	67,10	14965	13/05/2023	12/07/2023	-37	-37	55,00	12,1	-2.058,52	
UD01	05/06/2023	100287	540842-REGISTER S.P.A.	04628270482	6223175100	11/04/2023	2.452,20	12489	12/04/2023	11/06/2023	-6	-6	2.010,00	442,2	-12.060,00	
UD01	05/06/2023	100288	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2023911212	12/04/2023	2.806,00	11462	13/04/2023	12/06/2023	-8	-8	2.300,00	506	-17.554,59	
UD01	05/06/2023	100288	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2023913117	27/04/2023	2.806,00	13287	27/04/2023	26/06/2023	-22	-22	2.300,00	506	-50.070,02	
UD01	06/06/2023	100289	481471-INFOMONITORA SRLS	03497960835	75	01/04/2023	866,20	12648	07/04/2023	06/06/2023	0	0	710,00	156,2	0,00	
UD01	07/06/2023	100294	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	73	17/04/2023	712,87	12185	17/04/2023	16/06/2023	-9	-9	584,32	128,55	-5.258,88	
UD01	07/06/2023	100295	538241-SAINAS FRANCO SNC E C.OFFICINA	01772540926	000314	21/04/2023	4.148,00	13101	26/04/2023	25/06/2023	-19	-19	3.400,00	748	-64.225,61	
UD01	07/06/2023	100296	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00020E	30/04/2023	1.628,70	13671	03/05/2023	02/07/2023	-25	-25	320,00	70,4	-8.046,20	
UD01	07/06/2023	100296	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00020E	30/04/2023	1.628,70	13671	03/05/2023	02/07/2023	-25	-25	935,00	205,7	-23.510,00	
UD01	07/06/2023	100296	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00020E	30/04/2023	1.628,70	13671	03/05/2023	02/07/2023	-25	-25	80,00	17,6	-2.011,55	
UD01	07/06/2023	100297	532557-HEXISS VIGILANZA S.R.L.	14759251003	1218	30/04/2023	207,40	13868	05/05/2023	04/07/2023	-27	-27	170,00	37,4	-4.673,91	
UD01	09/06/2023	100313	35808-FLAMINI S.R.L.	00108140427	32/PA	28/04/2023	8.247,20	13891	05/05/2023	04/07/2023	-26	-26	6.760,00	1487,2	-173.547,20	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	13/06/2023	100314	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010834435	19/05/2023	77,85	15827	20/05/2023	19/07/2023	-36	-36	63,81	14,04	-2.314,34	
UD01	13/06/2023	100315	6008-MAGGIOLI SPA	02066400405	0002156123	29/11/2022	1.319,43	15783	19/05/2023	18/07/2023	-35	-35	1.081,50	237,93	-37.852,50	
UD01	14/06/2023	100316	11176-BERTINELLI TERZI MARCO	00699190427	17	16/05/2023	3.338,21	15334	17/05/2023	16/07/2023	-32	-32	3.338,21	0	-106.920,32	
UD01	14/06/2023	100317	8288-TIM S.P.A.	00488410010	7X01560737	12/04/2023	305,96	11614	14/04/2023	13/06/2023	0	0	250,79	55,17	0,64	
UD01	14/06/2023	100317	8288-TIM S.P.A.	00488410010	7X01531890	12/04/2023	59,66	11618	15/04/2023	14/06/2023	0	0	48,90	10,76	-3,93	
UD01	14/06/2023	100317	8288-TIM S.P.A.	00488410010	7X01652000	12/04/2023	46,36	11615	15/04/2023	14/06/2023	0	0	38,00	8,36	-0,81	
UD01	14/06/2023	100317	8288-TIM S.P.A.	00488410010	7X01520549	12/04/2023	224,43	11706	17/04/2023	16/06/2023	-3	-3	183,96	40,47	-464,75	
UD01	14/06/2023	100317	8288-TIM S.P.A.	00488410010	7X01735959	12/04/2023	43,26	11713	17/04/2023	16/06/2023	-3	-3	35,46	7,8	-90,08	
UD01	15/06/2023	100321	513431-HERA SPA	03819031208	412305309290	18/04/2023	383,60	12793	24/04/2023	18/04/2023	58	58	314,43	69,17	18.236,94	
UD01	15/06/2023	100322	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186344	17/04/2023	2.156,97	12030	18/04/2023	17/06/2023	-3	-3	1.768,01	388,96	-5.098,85	
UD01	19/06/2023	100323	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001091/PA	30/03/2023	8.885,24	10377	31/03/2023	30/05/2023	19	19	7.282,98	1602,26	139.334,53	
UD01	21/06/2023	100324	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600041793	30/04/2023	358,05	13803	03/05/2023	02/07/2023	-12	-12	51,23	5,12	-605,32	
UD01	21/06/2023	100324	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600041793	30/04/2023	358,05	13803	03/05/2023	02/07/2023	-12	-12	274,27	27,43	-3.240,70	
UD01	21/06/2023	100325	7467-VODAFONE ITALIA SPA	08539010010	AP05220691	29/03/2023	58,80	10192	30/03/2023	29/05/2023	22	22	48,20	10,6	1.077,36	
UD01	21/06/2023	100326	444111-GPI SPA	01944260221	014/3289	26/05/2023	610,00	16709	26/05/2023	25/07/2023	-35	-35	500,00	110	-17.313,33	
UD01	21/06/2023	100327	57229-INFO SRL	04656100726	1572/01	25/05/2023	732,00	16473	25/05/2023	24/07/2023	-33	-33	600,00	132	-20.094,40	
UD01	23/06/2023	100329	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010838496	29/05/2023	119,94	16881	30/05/2023	29/07/2023	-36	-36	98,31	21,63	-3.542,69	
UD01	28/06/2023	100332	6-ANGELINI PHARMA SPA	01258691003	1230621122	31/05/2023	220,11	17399	03/06/2023	02/08/2023	-35	-35	20,08	2,01	-710,24	
UD01	28/06/2023	100332	6-ANGELINI PHARMA SPA	01258691003	1230621122	31/05/2023	220,11	17399	03/06/2023	02/08/2023	-35	-35	180,02	18	-6.367,36	
UD01	28/06/2023	100333	268067-EDENRED ITALIA SRL	09429840151	N50526	31/05/2023	3.051,65	17342	01/06/2023	31/07/2023	-34	-34	2.934,28	117,37	-99.147,93	
UD01	28/06/2023	100334	35808-FLAMINI S.R.L.	00108140427	43/PA	30/05/2023	8.601,00	17026	30/05/2023	29/07/2023	-32	-32	7.050,00	1551	-224.045,08	
UD01	28/06/2023	100335	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0012942023	31/05/2023	1.094,34	17659	06/06/2023	05/08/2023	-39	-39	897,00	197,34	-34.904,17	
UD01	30/06/2023	100336	197481-MARKAS S.R.L.	01174800217	23V3005005	22/05/2023	729,60	15859	22/05/2023	21/07/2023	-21	-21	598,03	131,57	-12.767,50	
UD01	30/06/2023	100336	197481-MARKAS S.R.L.	01174800217	23V3005006	22/05/2023	3.753,46	15863	22/05/2023	21/07/2023	-21	-21	3.076,61	676,85	-65.683,88	
UD01	03/07/2023	100340	532557-HEXISS VIGILANZA S.R.L.	14759251003	1536	31/05/2023	207,40	17415	05/06/2023	04/08/2023	-32	-32	170,00	37,4	-5.440,00	
UD01	03/07/2023	100341	475613-MODULA DI DUBBINI DAVIDE	02584400424	25	07/06/2023	2.662,87	18031	09/06/2023	08/08/2023	-36	-36	2.182,68	480,19	-78.576,48	
UD01	05/07/2023	100343	532181-MASI ROSA	01741930786	FPA 11/23	12/06/2023	3.290,02	19605	22/06/2023	21/08/2023	-47	-47	3.290,02	0	-154.630,94	
UD01	12/07/2023	100345	543220-NOTO GUIDO	NTOGDU88R18G273H	1	29/06/2023	1.645,57	20169	29/06/2023	28/08/2023	-47	-47	1.250,00	0	-58.750,00	
UD01	12/07/2023	100345	543220-NOTO GUIDO	NTOGDU88R18G273H	1	29/06/2023	1.645,57	20169	29/06/2023	28/08/2023	-47	-47	395,57	0	-18.591,79	
UD01	13/07/2023	100347	539301-RICCIOTTI LUCA	02005810433	FPA 13/23	28/06/2023	3.122,08	20156	28/06/2023	27/08/2023	-45	-45	3.122,08	0	-140.493,60	
UD01	14/07/2023	100351	332694-CANALE MARCHE SRL	02509650426	1/PA	22/02/2023	732,00	6307	01/03/2023	30/04/2023	75	75	600,00	132	45.000,00	
UD01	14/07/2023	100352	515212-MORETTI COMUNICAZIONE SRL	02567250424	16/02	31/05/2023	1.830,00	18141	09/06/2023	08/08/2023	-25	-25	1.500,00	330	-37.500,00	
UD01	14/07/2023	100351	332694-CANALE MARCHE SRL	02509650426	13/PA	31/05/2023	732,00	17062	31/05/2023	30/07/2023	-16	-16	600,00	132	-9.600,00	
UD01	14/07/2023	100349	532020-FIORE CARLA	02683510784	1/E/2023	06/07/2023	1.571,54	21751	12/07/2023	10/09/2023	-58	-58	1.571,54	0	-91.149,32	
UD01	14/07/2023	100350	530930-SANTINI MARIA LETIZIA	01098790429	12	11/07/2023	422,76	21566	11/07/2023	09/09/2023	-57	-57	406,50	0	-23.170,50	
UD01	14/07/2023	100350	530930-SANTINI MARIA LETIZIA	01098790429	12	11/07/2023	422,76	21566	11/07/2023	09/09/2023	-57	-57	16,26	0	-926,82	
UD01	17/07/2023	100353	532859-STUDIO LEGALE ALBANI FABBRI	02912400427	77	11/07/2023	1.756,78	21673	11/07/2023	09/09/2023	-54	-54	1.756,78	0	-94.866,12	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	9000000893	12/04/2023	950,53	11478	13/04/2023	12/06/2023	36	36	779,12	171,41	28.048,32	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	7X01488536	12/04/2023	64,70	11668	17/04/2023	16/06/2023	32	32	53,03	11,67	1.696,96	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	7X01970065	12/04/2023	786,34	11682	17/04/2023	16/06/2023	32	32	644,54	141,8	20.625,28	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	7X01597552	12/04/2023	161,04	11726	17/04/2023	16/06/2023	32	32	132,00	29,04	4.224,00	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	9000001147	15/05/2023	950,53	15208	16/05/2023	15/07/2023	3	3	779,12	171,41	2.337,36	
UD01	18/07/2023	500392	513431-HERA COMM SPA	03819031208	412306831084	18/05/2023	5.977,43	15843	20/05/2023	18/05/2023	61	61	4.899,53	1077,9	298.871,33	
UD01	18/07/2023	200352	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600053178	31/05/2023	841,40	17553	06/06/2023	05/08/2023	-18	-18	2,15	0	-38,70	
UD01	18/07/2023	200352	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600053178	31/05/2023	841,40	17553	06/06/2023	05/08/2023	-18	-18	220,05	22	-3.960,90	
UD01	18/07/2023	200352	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600053178	31/05/2023	841,40	17553	06/06/2023	05/08/2023	-18	-18	57,09	5,71	-1.027,62	
UD01	18/07/2023	200352	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600053178	31/05/2023	841,40	17553	06/06/2023	05/08/2023	-18	-18	34,45	3,45	-620,10	
UD01	18/07/2023	200352	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600053178	31/05/2023	841,40	17553	06/06/2023	05/08/2023	-18	-18	178,91	17,89	-3.220,38	
UD01	18/07/2023	200352	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600053178	31/05/2023	841,40	17553	06/06/2023	05/08/2023	-18	-18	126,18	12,62	-2.271,24	
UD01	18/07/2023	200352	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600053178	31/05/2023	841,40	17553	06/06/2023	05/08/2023	-18	-18	116,36	11,64	-2.094,48	
UD01	18/07/2023	200352	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600053178	31/05/2023	841,40	17553	06/06/2023	05/08/2023	-18	-18	29,91	2,99	-538,38	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	7X02981864	10/06/2023	789,67	18575	13/06/2023	12/08/2023	-25	-25	647,27	142,4	-16.181,75	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	7X02528840	10/06/2023	1.294,51	18576	13/06/2023	12/08/2023	-25	-25	1.061,07	233,44	-26.526,75	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	7X02530842	10/06/2023	7,25	18579	13/06/2023	12/08/2023	-25	-25	5,94	1,31	-148,50	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	7X02558400	10/06/2023	161,04	18682	14/06/2023	13/08/2023	-26	-26	132,00	29,04	-3.432,00	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	4220523800022033	10/06/2023	52,43	18698	14/06/2023	13/08/2023	-26	-26	42,97	9,46	-1.117,22	
UD01	18/07/2023	500393	8288-TIM S.P.A.	00488410010	4220523800022109	10/06/2023	457,78	18940	16/06/2023	15/08/2023	-28	-28	375,23	82,55	-10.506,44	
UD01	18/07/2023	100368	8288-TIM S.P.A.	00488410010	9000001407	15/06/2023	950,53	18992	18/06/2023	17/08/2023	-30	-30	779,12	171,41	-23.373,60	
UD01	18/07/2023	302627	8288-TIM S.P.A.	00488410010	4220523800022134	10/06/2023	490,16	19137	19/06/2023	18/08/2023	-31	-31	401,77	88,39	-12.454,87	
UD01	19/07/2023	100378	106851-FASTWEB SPA	12878470157	PAE0016211	30/04/2023	4.705,59	14261	09/05/2023	08/07/2023	11	11	3.857,04	848,55	42.427,44	
UD01	19/07/2023	100375	513431-HERA COMM SPA	03819031208	412306831085	18/05/2023	362,21	15844	20/05/2023	18/05/2023	62	62	296,89	65,32	18.407,18	
UD01	19/07/2023	500398	513431-HERA COMM SPA	03819031208	422310209518	26/05/2023	51,80	16882	30/05/2023	29/07/2023	-10	-10	42,46	9,34	-424,60	
UD01	19/07/2023	100376	6008-MAGGIOLI SPA	02066400405	0002125682	31/05/2023	1.319,43	17805	07/06/2023	06/08/2023	-18	-18	1.081,50	237,93	-19.467,00	
UD01	19/07/2023	100369	458564-CONSULBETA DI ELISABETTA	02459380420	000018-2023	11/06/2023	9.760,00	18263	11/06/2023	10/08/2023	-22	-22	8.000,00	1760	-176.000,00	
UD01	19/07/2023	100374	513431-HERA COMM SPA	03819031208	412308035522	09/06/2023	332,32	18377	12/06/2023	09/06/2023	40	40	272,39	59,93	10.895,60	
UD01	19/07/2023	100371	490680-MOROLABS SRL	02763650427	40	12/06/2023	7.808,00	18378	12/06/2023	11/08/2023	-23	-23	6.400,00	1408	-147.200,00	
UD01	19/07/2023	100373	11064-VIVA SERVIZI S.P.A.	02191980420	230200384908	07/06/2023	728,50	18589	14/06/2023	07/06/2023	42	42	662,27	66,23	27.815,34	
UD01	19/07/2023	100373	11064-VIVA SERVIZI S.P.A.	02191980420	230200384906	07/06/2023	17,93	18590	14/06/2023	07/06/2023	42	42	16,30	1,63	684,60	
UD01	19/07/2023	100370	197481-MARKAS S.R.L.	01174800217	23V3006080	16/06/2023	729,60	18845	16/06/2023	15/08/2023	-27	-27	598,03	131,57	-16.146,81	
UD01	19/07/2023	100370	197481-MARKAS S.R.L.	01174800217	23V3006079	16/06/2023	3.753,46	19000	18/06/2023	17/08/2023	-29	-29	3.076,61	676,85	-89.221,69	
UD01	19/07/2023	100380	268067-EDENRED ITALIA SRL	09429840151	N52352	03/07/2023	2.208,25	20931	04/07/2023	02/09/2023	-45	-45	2.123,32	84,93	-95.549,40	
UD01	25/07/2023	100386	509687-FENICE SECURITY SERVICES	02645680410	157/14	31/05/2023	67,10	17984	09/06/2023	08/08/2023	-14	-14	55,00	12,1	-770,00	
UD01	25/07/2023	100386	509687-FENICE SECURITY SERVICES	02645680410	158/14	31/05/2023	67,10	18161	09/06/2023	08/08/2023	-14	-14	55,00	12,1	-770,00	
UD01	25/07/2023	100389	541-SCHINDLER S.P.A.	00842990152	454975322	19/06/2023	3.940,60	19331	21/06/2023	20/08/2023	-26	-26	3.230,00	710,6	-83.980,00	
UD01	25/07/2023	100384	3195-DELTA SEGNALETICA S.R.L.	01156590422	349	19/06/2023	297,19	19625	22/06/2023	21/08/2023	-27	-27	243,60	53,59	-6.577,20	
UD01	25/07/2023	100383	109338-CDSOFT DI SILLA E CORVATTA	01380430445	00029E	19/06/2023	1.372,50	19864	23/06/2023	22/08/2023	-28	-28	815,00	179,3	-22.820,00	
UD01	25/07/2023	100383	109338-CDSOFT DI SILLA E CORVATTA	01380430445	00029E	19/06/2023	1.372,50	19864	23/06/2023	22/08/2023	-28	-28	40,00	8,8	-1.120,00	
UD01	25/07/2023	100383	109338-CDSOFT DI SILLA E CORVATTA	01380430445	00029E	19/06/2023	1.372,50	19864	23/06/2023	22/08/2023	-28	-28	270,00	59,4	-7.560,00	
UD01	25/07/2023	100390	471386-SEMPREVERDE GIARDINI SRLS	02665530420	14PA	15/06/2023	2.806,00	20094	27/06/2023	26/08/2023	-32	-32	2.300,00	506	-73.600,00	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069556	26/06/2023	99,09	20106	27/06/2023	26/08/2023	-32	-32	4,50	0,99	-144,00	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069556	26/06/2023	99,09	20106	27/06/2023	26/08/2023	-32	-32	90,00	3,6	-2.880,00	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069558	26/06/2023	190,55	20107	27/06/2023	26/08/2023	-32	-32	8,65	1,9	-276,80	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069558	26/06/2023	190,55	20107	27/06/2023	26/08/2023	-32	-32	173,08	6,92	-5.538,56	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069562	26/06/2023	6.378,09	20108	27/06/2023	26/08/2023	-32	-32	289,65	63,72	-9.268,80	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069562	26/06/2023	6.378,09	20108	27/06/2023	26/08/2023	-32	-32	5.793,00	231,72	-185.376,00	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069564	26/06/2023	189,92	20109	27/06/2023	26/08/2023	-32	-32	179,00	0	-5.728,00	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069564	26/06/2023	189,92	20109	27/06/2023	26/08/2023	-32	-32	8,95	1,97	-286,40	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069560	26/06/2023	731,32	20110	27/06/2023	26/08/2023	-32	-32	33,21	7,31	-1.062,72	
UD01	25/07/2023	100385	461101-EBSCO INFORMATION SERVICES	11164410018	2200069560	26/06/2023	731,32	20110	27/06/2023	26/08/2023	-32	-32	664,23	26,57	-21.255,36	
UD01	25/07/2023	100387	444111-GPI SPA	01944260221	014/4007	27/06/2023	610,00	20183	28/06/2023	27/08/2023	-33	-33	500,00	110	-16.500,00	
UD01	25/07/2023	100387	444111-GPI SPA	01944260221	014/3996	27/06/2023	1.967,25	20184	28/06/2023	27/08/2023	-33	-33	1.612,50	354,75	-53.212,50	
UD01	25/07/2023	100388	11274-REALTIME SYSTEM SRL	01507070447	718/2023/00	27/06/2023	2.407,98	20412	29/06/2023	28/08/2023	-34	-34	1.973,75	434,23	-67.107,50	
UD01	25/07/2023	100386	509687-FENICE SECURITY SERVICES	02645680410	179/14	30/06/2023	67,10	21291	07/07/2023	05/09/2023	-42	-42	55,00	12,1	-2.310,00	
UD01	25/07/2023	100386	509687-FENICE SECURITY SERVICES	02645680410	178/14	30/06/2023	67,10	21353	08/07/2023	06/09/2023	-43	-43	55,00	12,1	-2.365,00	
UD01	27/07/2023	100393	313450-LEASYS SPA	06714021000	0000202330028718	05/05/2023	310,58	13958	07/05/2023	06/07/2023	21	21	254,57	56,01	5.345,97	
UD01	01/08/2023	100397	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	12/PA	16/02/2023	246,00	5145	17/02/2023	18/04/2023	105	105	6,00	0	630,00	
UD01	01/08/2023	100397	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	12/PA	16/02/2023	246,00	5145	17/02/2023	18/04/2023	105	105	218,18	21,82	22.908,90	
UD01	01/08/2023	100397	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	23/PA	07/04/2023	492,00	12283	07/04/2023	06/06/2023	56	56	12,00	0	672,00	
UD01	01/08/2023	100397	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	23/PA	07/04/2023	492,00	12283	07/04/2023	06/06/2023	56	56	436,36	43,64	24.436,16	
UD01	01/08/2023	100397	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	38/PA	07/06/2023	246,00	17683	07/06/2023	06/08/2023	-5	-5	218,18	21,82	-1.090,90	
UD01	01/08/2023	100397	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	38/PA	07/06/2023	246,00	17683	07/06/2023	06/08/2023	-5	-5	6,00	0	-30,00	
UD01	01/08/2023	100395	36835-MEDITERRANEA SERVICE SRL	02022720425	1810	30/06/2023	610,00	20919	04/07/2023	02/09/2023	-32	-32	500,00	110	-16.000,00	
UD01	01/08/2023	100394	532557-HEXISS VIGILANZA S.R.L.	14759251003	1861	30/06/2023	229,36	20939	05/07/2023	03/09/2023	-33	-33	188,00	41,36	-6.204,00	
UD01	01/08/2023	100396	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	119	06/07/2023	582,25	21186	06/07/2023	04/09/2023	-34	-34	477,25	105	-16.226,50	
UD01	03/08/2023	100398	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	28SP	31/05/2023	1.976,40	17519	06/06/2023	05/08/2023	-2	-2	1.620,00	356,4	-3.240,00	
UD01	03/08/2023	100401	515212-MORETTI COMUNICAZIONE SRL	02567250424	22/02	30/06/2023	1.830,00	21190	06/07/2023	04/09/2023	-32	-32	1.500,00	330	-48.000,00	
UD01	03/08/2023	100400	496106-I.B.S Informatica Basilicata Sistemi	01075390763	FATTPA 36_23	06/07/2023	1.524,98	21310	08/07/2023	06/09/2023	-34	-34	1.249,98	275	-42.499,32	
UD01	03/08/2023	100399	480979-ARTEXE SPA	02908570043	23-V-PA0209	30/06/2023	2.745,00	21359	08/07/2023	06/09/2023	-34	-34	2.250,00	495	-76.500,00	
UD01	03/08/2023	100399	480979-ARTEXE SPA	02908570043	23-V-PA0216	30/06/2023	14.030,00	21360	08/07/2023	06/09/2023	-34	-34	11.500,00	2530	-391.000,00	
UD01	07/08/2023	100404	470617-S.IN.C.A. S.R.L. UNIPERSONALE	02411960426	1018	29/06/2023	4.982,00	21334	08/07/2023	06/09/2023	-30	-30	2,00	0	-60,00	
UD01	07/08/2023	100404	470617-S.IN.C.A. S.R.L. UNIPERSONALE	02411960426	1018	29/06/2023	4.982,00	21334	08/07/2023	06/09/2023	-30	-30	4.980,00	0	-149.400,00	
UD01	07/08/2023	100402	197481-MARKAS S.R.L.	01174800217	23V3007039	12/07/2023	3.753,46	22032	15/07/2023	13/09/2023	-37	-37	3.076,61	676,85	-113.834,57	
UD01	07/08/2023	100402	197481-MARKAS S.R.L.	01174800217	23V3007028	12/07/2023	729,60	22035	15/07/2023	13/09/2023	-37	-37	598,03	131,57	-22.127,11	
UD01	07/08/2023	100403	11460-RINA SERVICES SPA	03487840104	23A9-000911	17/07/2023	2.647,40	22397	19/07/2023	17/09/2023	-41	-41	2.170,00	477,4	-88.970,00	
UD01	08/08/2023	100405	446094-STUDIO LEGALE FORMICA e	01276540430	507/EL	19/07/2023	1.459,12	22691	20/07/2023	18/09/2023	-41	-41	1.459,12	0	-59.823,92	
UD01	08/08/2023	100406	446094-STUDIO LEGALE FORMICA e	01276540430	508/EL	20/07/2023	2.171,36	22909	22/07/2023	20/09/2023	-43	-43	2.171,36	0	-93.368,48	
UD01	08/08/2023	100409	532410-PERUGINI E ASSOCIATI STUDIO	02954040784	FATTPA 12_23	09/07/2023	2.984,53	22921	23/07/2023	21/09/2023	-44	-44	2.984,53	0	-131.319,32	
UD01	11/08/2023	303041	11064-VIVA SERVIZI S.P.A.	02191980420	230200453445	02/07/2023	6.777,98	21034	05/07/2023	02/07/2023	40	40	6.161,80	616,18	246.472,00	
UD01	16/08/2023	100420	513431-HERA COMM SPA	03819031208	412308339770	13/06/2023	18,94	18699	14/06/2023	13/08/2023	3	3	18,04	0,9	54,12	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	16/08/2023	100420	513431-HERA COMM SPA	03819031208	412308339773	13/06/2023	9,14	19139	19/06/2023	18/08/2023	-2	-2	8,70	0,44	-17,40	
UD01	16/08/2023	100420	513431-HERA COMM SPA	03819031208	412308339774	13/06/2023	37,56	19145	19/06/2023	18/08/2023	-2	-2	35,77	1,79	-71,54	
UD01	16/08/2023	100419	489489-A2A ENERGIA SPA	12883420155	823000177426	27/06/2023	30,70	20112	27/06/2023	26/08/2023	-10	-10	25,16	5,54	-251,60	
UD01	16/08/2023	100419	489489-A2A ENERGIA SPA	12883420155	823000177425	27/06/2023	97,67	20113	27/06/2023	26/08/2023	-10	-10	80,06	17,61	-800,60	
UD01	16/08/2023	100419	489489-A2A ENERGIA SPA	12883420155	823000177430	27/06/2023	32,26	20115	27/06/2023	26/08/2023	-10	-10	26,44	5,82	-264,40	
UD01	16/08/2023	100419	489489-A2A ENERGIA SPA	12883420155	823000177429	27/06/2023	47,59	20118	27/06/2023	26/08/2023	-10	-10	39,01	8,58	-390,10	
UD01	16/08/2023	100418	513431-HERA COMM SPA	03819031208	412309722988	06/07/2023	327,03	21322	08/07/2023	06/07/2023	41	41	268,06	58,97	10.990,46	
UD01	16/08/2023	100419	489489-A2A ENERGIA SPA	12883420155	823000182546	07/07/2023	181,82	21392	09/07/2023	07/09/2023	-22	-22	149,03	32,79	-3.278,66	
UD01	16/08/2023	100420	513431-HERA COMM SPA	03819031208	412310295521	12/07/2023	12,65	22081	16/07/2023	14/09/2023	-29	-29	12,05	0,6	-349,45	
UD01	16/08/2023	100420	513431-HERA COMM SPA	03819031208	412310295519	12/07/2023	11,56	22090	16/07/2023	14/09/2023	-29	-29	11,01	0,55	-319,29	
UD01	16/08/2023	100420	513431-HERA COMM SPA	03819031208	412310295520	12/07/2023	11,56	22092	16/07/2023	14/09/2023	-29	-29	11,01	0,55	-319,29	
UD01	16/08/2023	100420	513431-HERA COMM SPA	03819031208	412310295517	12/07/2023	11,56	22093	16/07/2023	14/09/2023	-29	-29	11,01	0,55	-319,29	
UD01	28/08/2023	100429	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	18/PA	09/03/2023	246,00	7523	10/03/2023	09/05/2023	112	112	6,00	0	672,00	
UD01	28/08/2023	100429	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	18/PA	09/03/2023	246,00	7523	10/03/2023	09/05/2023	112	112	218,18	21,82	24.436,16	
UD01	28/08/2023	100428	1002076-ASSOCIAZIONE NAZIONALE ARCHIVISTICA ITALIANA	05106681009	137	20/04/2023	180,00	12760	24/04/2023	23/06/2023	67	67	180,00	0	12.060,00	
UD01	29/08/2023	100430	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	168	10/07/2023	5.851,83	21663	11/07/2023	09/09/2023	-11	-11	4.796,58	1055,25	-52.762,38	
UD01	29/08/2023	100432	332694-CANALE MARCHE SRL	02509650426	20/PA	12/07/2023	732,00	21829	13/07/2023	11/09/2023	-13	-13	600,00	132	-7.800,00	
UD01	29/08/2023	100438	6008-MAGGIOLI SPA	02066400405	0002129333	26/06/2023	2.199,05	22579	20/07/2023	18/09/2023	-20	-20	1.802,50	396,55	-36.050,00	
UD01	29/08/2023	100434	1122-GIUFFRE' FRANCIS LEFEBVRE SPA	00829840156	V20117524/2023	30/06/2023	122,00	23055	24/07/2023	22/09/2023	-24	-24	100,00	22	-2.400,00	
UD01	29/08/2023	100437	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010845986	24/07/2023	730,61	23079	24/07/2023	22/09/2023	-24	-24	598,86	131,75	-14.372,64	
UD01	29/08/2023	100441	447100-SPAZIO VERDE 2000 SAS	02000950424	135	24/07/2023	922,52	23095	25/07/2023	23/09/2023	-25	-25	756,16	166,36	-18.904,00	
UD01	29/08/2023	100440	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	8C	26/07/2023	90,00	23377	27/07/2023	25/09/2023	-27	-27	81,82	8,18	-2.209,14	
UD01	29/08/2023	100440	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	10C	26/07/2023	270,00	23355	26/07/2023	24/09/2023	-26	-26	245,45	24,55	-6.381,70	
UD01	29/08/2023	100440	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	11C	26/07/2023	180,00	23349	26/07/2023	24/09/2023	-26	-26	163,64	16,36	-4.254,64	
UD01	29/08/2023	100431	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/302	25/07/2023	305,00	23232	26/07/2023	23/09/2023	-25	-25	250,00	55	-6.250,00	
UD01	29/08/2023	100439	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	135	24/07/2023	822,59	23233	26/07/2023	24/09/2023	-26	-26	674,25	148,34	-17.530,50	
UD01	29/08/2023	100433	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000025	25/07/2023	453,84	23306	26/07/2023	24/09/2023	-26	-26	372,00	81,84	-9.672,00	
UD01	29/08/2023	100440	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	9C	26/07/2023	180,00	23348	26/07/2023	24/09/2023	-26	-26	163,64	16,36	-4.254,64	
UD01	29/08/2023	100435	444111-GPI SPA	01944260221	014/5024	31/07/2023	610,00	23966	01/08/2023	30/09/2023	-32	-32	500,00	110	-16.000,00	
UD01	29/08/2023	100432	332694-CANALE MARCHE SRL	02509650426	21/PA	31/07/2023	1.464,00	24217	02/08/2023	01/10/2023	-33	-33	1.200,00	264	-39.600,00	
UD01	29/08/2023	100434	1122-GIUFFRE' FRANCIS LEFEBVRE SPA	00829840156	V20124241/2023	25/07/2023	854,00	24239	03/08/2023	02/10/2023	-34	-34	700,00	154	-23.800,00	
UD01	29/08/2023	100440	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	12C	01/08/2023	90,00	24366	04/08/2023	03/10/2023	-35	-35	81,82	8,18	-2.863,70	
UD01	30/05/2023	100281	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223005613	15/05/2023	798,28	15321	16/05/2023	16/05/2023	106	106	641,21	141,07	67.968,26	
UD01	30/05/2023	100281	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223005613	15/05/2023	798,28	15321	16/05/2023	16/05/2023	106	106	16,00	0	1.696,00	
UD01	25/07/2023	100392	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223008790	03/07/2023	1.051,99	20937	05/07/2023	04/08/2023	26	26	849,17	186,82	22.078,42	
UD01	25/07/2023	100392	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223008790	03/07/2023	1.051,99	20937	05/07/2023	04/08/2023	26	26	16,00	0	416,00	
UD01	25/07/2023	100392	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223008839	04/07/2023	1.009,70	21191	06/07/2023	05/08/2023	25	25	814,51	179,19	20.362,75	
UD01	25/07/2023	100392	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223008839	04/07/2023	1.009,70	21191	06/07/2023	05/08/2023	25	25	16,00	0	400,00	
UD01	29/08/2023	100436	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223009942	31/07/2023	650,28	24104	02/08/2023	01/09/2023	-2	-2	16,00	0	-32,00	
UD01	29/08/2023	100436	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223009942	31/07/2023	650,28	24104	02/08/2023	01/09/2023	-2	-2	519,90	114,38	-1.039,80	
UD01	31/08/2023	100449	255823-PROMO P.A. FONDAZIONE RICERCA, ALTA FORMAZIONE E	01922510464	314/02	31/07/2023	1.490,00	24204	02/08/2023	01/10/2023	-31	-31	1.490,00	0	-46.190,00	
UD01	31/08/2023	100448	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0020502023	31/07/2023	1.094,34	24218	02/08/2023	01/10/2023	-31	-31	897,00	197,34	-27.807,00	
UD01	31/08/2023	100446	532557-HEXISS VIGILANZA S.R.L.	14759251003	2196	31/07/2023	339,16	24230	03/08/2023	02/10/2023	-32	-32	278,00	61,16	-8.896,00	
UD01	31/08/2023	100443	543033-CopyColor di Viola Mario E C snc	09450511002	566/2023	02/08/2023	1.586,00	24472	04/08/2023	03/10/2023	-33	-33	1.300,00	286	-42.900,00	
UD01	31/08/2023	100448	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0020162023	31/07/2023	1.061,40	24495	05/08/2023	04/10/2023	-34	-34	870,00	191,4	-29.580,00	
UD01	31/08/2023	100448	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0019942023	31/07/2023	1.061,40	24496	05/08/2023	04/10/2023	-34	-34	870,00	191,4	-29.580,00	
UD01	31/08/2023	100450	540883-SINALFA S.R.L	03255970547	000017/PA	31/07/2023	1.250,50	24505	05/08/2023	04/10/2023	-34	-34	1.025,00	225,5	-34.850,00	
UD01	31/08/2023	100451	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	23/PA	31/07/2023	1.124,14	24544	06/08/2023	05/10/2023	-35	-35	921,43	202,71	-32.250,05	
UD01	31/08/2023	100447	515212-MORETTI COMUNICAZIONE SRL	02567250424	25/02	31/07/2023	1.830,00	24565	07/08/2023	06/10/2023	-36	-36	1.500,00	330	-54.000,00	
UD01	31/08/2023	100444	509687-FENICE SECURITY SERVICES	02645680410	213/14	31/07/2023	67,10	24646	07/08/2023	06/10/2023	-36	-36	55,00	12,1	-1.980,00	
UD01	31/08/2023	100444	509687-FENICE SECURITY SERVICES	02645680410	212/14	31/07/2023	67,10	24666	08/08/2023	07/10/2023	-37	-37	55,00	12,1	-2.035,00	
UD01	31/08/2023	100442	221234-CONVERGE SPA	04472901000	23301760	08/08/2023	2.393,64	24793	09/08/2023	08/10/2023	-38	-38	1.962,00	431,64	-74.556,00	
UD01	31/08/2023	100445	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002493/PA	09/08/2023	7.342,17	25226	11/08/2023	10/10/2023	-40	-40	6.018,17	1324	-240.726,80	
UD01	01/09/2023	100452	480979-ARTEXE SPA	02908570043	22-V-PA0548	28/12/2022	2.745,00	158	03/01/2023	04/03/2023	181	181	2.250,00	495	407.250,00	
UD01	01/09/2023	100453	461101-EBSCO INFORMATION SERVICES	11164410018	2200070261	04/08/2023	301,86	24682	08/08/2023	07/10/2023	-36	-36	14,22	3,13	-511,92	
UD01	01/09/2023	100453	461101-EBSCO INFORMATION SERVICES	11164410018	2200070261	04/08/2023	301,86	24682	08/08/2023	07/10/2023	-36	-36	284,51	0	-10.242,36	
UD01	01/09/2023	100453	461101-EBSCO INFORMATION SERVICES	11164410018	2200070251	04/08/2023	360,74	24692	08/08/2023	07/10/2023	-36	-36	17,00	3,74	-612,00	
UD01	01/09/2023	100453	461101-EBSCO INFORMATION SERVICES	11164410018	2200070251	04/08/2023	360,74	24692	08/08/2023	07/10/2023	-36	-36	340,00	0	-12.240,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	01/09/2023	100453	461101-EBSCO INFORMATION SERVICES	11164410018	2200070253	04/08/2023	222,81	24820	09/08/2023	08/10/2023	-37	-37	10,50	2,31	-388,50	
UD01	01/09/2023	100453	461101-EBSCO INFORMATION SERVICES	11164410018	2200070253	04/08/2023	222,81	24820	09/08/2023	08/10/2023	-37	-37	210,00	0	-7.770,00	
UD01	01/09/2023	100453	461101-EBSCO INFORMATION SERVICES	11164410018	2200070255	04/08/2023	42,34	24828	09/08/2023	08/10/2023	-37	-37	2,00	0,44	-74,00	
UD01	01/09/2023	100453	461101-EBSCO INFORMATION SERVICES	11164410018	2200070255	04/08/2023	42,34	24828	09/08/2023	08/10/2023	-37	-37	39,90	0	-1.476,30	
UD01	01/09/2023	100454	268067-EDENRED ITALIA SRL	09429840151	N54473	17/08/2023	2.997,24	25634	19/08/2023	18/10/2023	-47	-47	2.881,96	115,28	-135.452,12	
UD01	05/09/2023	100456	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	2994B	23/08/2023	90,00	25874	23/08/2023	22/10/2023	-47	-47	81,82	8,18	-3.845,54	
UD01	05/09/2023	100455	308-ID E CO SRL	09018810151	7569/5	25/08/2023	60,21	26225	29/08/2023	28/10/2023	-53	-53	49,35	10,86	-2.615,55	
UD01	07/09/2023	100461	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004336530126	08/06/2023	163,79	18254	11/06/2023	08/06/2023	91	91	134,25	29,54	12.216,75	
UD01	07/09/2023	303331	12381-ASTEA ENERGIA SPA	02078510423	1324/102L	13/07/2023	306,41	21902	13/07/2023	11/09/2023	-4	-4	291,82	14,59	-1.167,28	
UD01	07/09/2023	100465	489489-A2A ENERGIA SPA	12883420155	823000209845	28/07/2023	74,18	23737	28/07/2023	26/09/2023	-19	-19	60,80	13,38	-1.155,20	
UD01	07/09/2023	100465	489489-A2A ENERGIA SPA	12883420155	823000209844	28/07/2023	21,20	23739	28/07/2023	26/09/2023	-19	-19	17,38	3,82	-330,22	
UD01	07/09/2023	100465	489489-A2A ENERGIA SPA	12883420155	823000209841	28/07/2023	29,13	23740	28/07/2023	26/09/2023	-19	-19	23,88	5,25	-453,72	
UD01	07/09/2023	100465	489489-A2A ENERGIA SPA	12883420155	823000209840	28/07/2023	95,84	23747	28/07/2023	26/09/2023	-19	-19	78,56	17,28	-1.492,64	
UD01	07/09/2023	303326	7467-VODAFONE ITALIA SPA	08539010010	AP12688448	27/07/2023	58,80	23769	29/07/2023	27/09/2023	-20	-20	48,20	10,6	-964,00	
UD01	07/09/2023	100464	461101-EBSCO INFORMATION SERVICES	11164410018	2200070249	04/08/2023	169,76	24818	09/08/2023	08/10/2023	-31	-31	8,00	1,76	-248,00	
UD01	07/09/2023	100464	461101-EBSCO INFORMATION SERVICES	11164410018	2200070249	04/08/2023	169,76	24818	09/08/2023	08/10/2023	-31	-31	160,00	0	-4.960,00	
UD01	07/09/2023	100464	461101-EBSCO INFORMATION SERVICES	11164410018	2200070257	04/08/2023	254,64	24819	09/08/2023	08/10/2023	-31	-31	12,00	2,64	-372,00	
UD01	07/09/2023	100464	461101-EBSCO INFORMATION SERVICES	11164410018	2200070257	04/08/2023	254,64	24819	09/08/2023	08/10/2023	-31	-31	240,00	0	-7.440,00	
UD01	07/09/2023	100464	461101-EBSCO INFORMATION SERVICES	11164410018	2200070259	04/08/2023	285,41	24829	09/08/2023	08/10/2023	-31	-31	13,45	2,96	-416,95	
UD01	07/09/2023	100464	461101-EBSCO INFORMATION SERVICES	11164410018	2200070259	04/08/2023	285,41	24829	09/08/2023	08/10/2023	-31	-31	269,00	0	-8.339,00	
UD01	07/09/2023	100464	461101-EBSCO INFORMATION SERVICES	11164410018	2200070247	04/08/2023	3.202,14	24830	09/08/2023	08/10/2023	-31	-31	150,90	33,2	-4.677,90	
UD01	07/09/2023	100464	461101-EBSCO INFORMATION SERVICES	11164410018	2200070247	04/08/2023	3.202,14	24830	09/08/2023	08/10/2023	-31	-31	3.018,04	0	-93.559,24	
UD01	07/09/2023	100462	11064-VIVA SERVIZI S.P.A.	02191980420	230200534814	07/08/2023	26,39	24914	09/08/2023	07/08/2023	31	31	23,99	2,4	743,69	
UD01	07/09/2023	100462	11064-VIVA SERVIZI S.P.A.	02191980420	230200534816	07/08/2023	22,87	24921	09/08/2023	07/08/2023	31	31	20,79	2,08	644,49	
UD01	07/09/2023	100465	489489-A2A ENERGIA SPA	12883420155	823000219955	09/08/2023	4.461,02	24924	09/08/2023	08/10/2023	-31	-31	3.656,57	804,45	-113.353,67	
UD01	07/09/2023	100462	11064-VIVA SERVIZI S.P.A.	02191980420	230200534813	07/08/2023	18,83	25088	11/08/2023	07/08/2023	31	31	17,12	1,71	530,72	
UD01	07/09/2023	100462	11064-VIVA SERVIZI S.P.A.	02191980420	230200534817	07/08/2023	40,38	25090	11/08/2023	07/08/2023	31	31	36,71	3,67	1.138,01	
UD01	07/09/2023	100462	11064-VIVA SERVIZI S.P.A.	02191980420	230200534812	07/08/2023	19,02	25089	11/08/2023	07/08/2023	31	31	17,29	1,73	535,99	
UD01	07/09/2023	100462	11064-VIVA SERVIZI S.P.A.	02191980420	230200534815	07/08/2023	33,35	25091	11/08/2023	07/08/2023	31	31	30,32	3,03	939,92	
UD01	07/09/2023	100465	489489-A2A ENERGIA SPA	12883420155	823000219954	09/08/2023	1.124,93	25099	11/08/2023	10/10/2023	-33	-33	922,07	202,86	-30.428,31	
UD01	07/09/2023	200426	8288-TIM S.P.A.	00488410010	7X03602593	10/08/2023	224,43	25261	12/08/2023	11/10/2023	-34	-34	183,96	40,47	-6.254,64	
UD01	07/09/2023	200426	8288-TIM S.P.A.	00488410010	7X03676213	10/08/2023	621,36	25263	12/08/2023	11/10/2023	-34	-34	509,31	112,05	-17.316,54	
UD01	07/09/2023	200426	8288-TIM S.P.A.	00488410010	7X03553802	10/08/2023	92,72	25264	12/08/2023	11/10/2023	-34	-34	76,00	16,72	-2.584,00	
UD01	07/09/2023	200426	8288-TIM S.P.A.	00488410010	7X03562668	10/08/2023	175,68	25265	12/08/2023	11/10/2023	-34	-34	144,00	31,68	-4.896,00	
UD01	07/09/2023	100457	8288-TIM S.P.A.	00488410010	7X03556160	10/08/2023	1.294,51	25266	12/08/2023	11/10/2023	-34	-34	1.061,07	233,44	-36.076,38	
UD01	07/09/2023	200426	8288-TIM S.P.A.	00488410010	7X03656063	10/08/2023	890,30	25267	12/08/2023	11/10/2023	-34	-34	729,75	160,55	-24.811,50	
UD01	07/09/2023	100457	8288-TIM S.P.A.	00488410010	7X03960112	10/08/2023	775,90	25269	13/08/2023	12/10/2023	-35	-35	635,98	139,92	-22.259,30	
UD01	07/09/2023	100457	8288-TIM S.P.A.	00488410010	7X03651757	10/08/2023	161,04	25295	13/08/2023	12/10/2023	-35	-35	132,00	29,04	-4.620,00	
UD01	07/09/2023	100463	109864-CFL SRL	01717440448	270/2023	11/08/2023	4.545,48	25310	14/08/2023	13/10/2023	-36	-36	3.725,80	819,68	-134.128,80	
UD01	07/09/2023	100457	8288-TIM S.P.A.	00488410010	7X03566249	10/08/2023	38,36	25332	14/08/2023	13/10/2023	-36	-36	31,44	6,92	-1.131,84	
UD01	07/09/2023	200426	8288-TIM S.P.A.	00488410010	7X03568186	10/08/2023	387,06	25333	15/08/2023	14/10/2023	-37	-37	317,26	69,8	-11.738,62	
UD01	07/09/2023	200426	8288-TIM S.P.A.	00488410010	7X03675371	10/08/2023	324,52	25335	15/08/2023	14/10/2023	-37	-37	266,00	58,52	-9.842,00	
UD01	07/09/2023	100457	8288-TIM S.P.A.	00488410010	4220523800028877	10/08/2023	52,43	25338	15/08/2023	14/10/2023	-37	-37	42,97	9,46	-1.589,89	
UD01	07/09/2023	303325	8288-TIM S.P.A.	00488410010	4220523800029030	10/08/2023	503,59	25342	15/08/2023	14/10/2023	-37	-37	412,78	90,81	-15.272,86	
UD01	07/09/2023	500524	8288-TIM S.P.A.	00488410010	4220523800028818	10/08/2023	454,72	25343	15/08/2023	14/10/2023	-37	-37	372,72	82	-13.790,64	
UD01	08/09/2023	100466	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600064034	06/07/2023	1.602,05	21293	07/07/2023	05/09/2023	3	3	44,09	4,41	132,27	
UD01	08/09/2023	100466	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600064034	06/07/2023	1.602,05	21293	07/07/2023	05/09/2023	3	3	24,36	2,44	73,08	
UD01	08/09/2023	100466	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600064034	06/07/2023	1.602,05	21293	07/07/2023	05/09/2023	3	3	115,27	11,53	345,81	
UD01	08/09/2023	100466	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600064034	06/07/2023	1.602,05	21293	07/07/2023	05/09/2023	3	3	70,45	7,05	211,35	
UD01	08/09/2023	100466	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600064034	06/07/2023	1.602,05	21293	07/07/2023	05/09/2023	3	3	76,55	7,65	229,65	
UD01	08/09/2023	100466	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600064034	06/07/2023	1.602,05	21293	07/07/2023	05/09/2023	3	3	62,09	6,21	186,27	
UD01	08/09/2023	100466	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600064034	06/07/2023	1.602,05	21293	07/07/2023	05/09/2023	3	3	500,73	50,07	1.502,19	
UD01	08/09/2023	100466	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600064034	06/07/2023	1.602,05	21293	07/07/2023	05/09/2023	3	3	562,87	56,28	1.688,61	
UD01	07/09/2023	500525	513431-HERA COMM SPA	03819031208	422310241745	12/07/2023	50,13	21896	13/07/2023	11/09/2023	-3	-3	41,09	9,04	-123,27	
UD01	11/09/2023	100468	532661-STUDIO LEGALE SARACCO	06088110017	138/PA/2023	08/08/2023	1.758,24	24824	09/08/2023	08/10/2023	-27	-27	1.758,24	0	-47.472,48	
UD01	11/09/2023	100469	532661-STUDIO LEGALE SARACCO	06088110017	139/PA/2023	09/08/2023	159,70	24905	09/08/2023	08/10/2023	-27	-27	159,70	0	-4.311,90	
UD01	11/09/2023	100467	11176-BERTINELLI TERZI MARCO	00699190427	31	08/08/2023	2.983,90	24920	09/08/2023	08/10/2023	-27	-27	2.983,90	0	-80.565,30	
UD01	11/09/2023	100471	197481-MARKAS S.R.L.	01174800217	23V3007847	31/07/2023	3.753,46	25240	12/08/2023	11/10/2023	-30	-30	3.076,61	676,85	-92.298,30	
UD01	11/09/2023	100471	197481-MARKAS S.R.L.	01174800217	23V3007848	31/07/2023	729,60	25246	12/08/2023	11/10/2023	-30	-30	598,03	131,57	-17.940,90	
UD01	12/09/2023	100472	541514-DI GIACOMO ROSELLA	01373720422	45/23	18/06/2023	358,78	20157	28/06/2023	27/08/2023	16	16	358,78	0	5.740,48	
UD01	13/09/2023	100473	8288-TIM S.P.A.	00488410010	7X01501074	12/04/2023	1.294,51	11838	17/04/2023	16/06/2023	89	89	1.061,07	233,44	94.435,23	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X01630371	12/04/2023	890,30	11620	15/04/2023	14/06/2023	92	92	729,75	160,55	67.137,00	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X01518881	12/04/2023	139,08	11711	17/04/2023	16/06/2023	90	90	114,00	25,08	10.260,00	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02559111	10/06/2023	34,09	18573	13/06/2023	12/08/2023	33	33	27,94	6,15	922,02	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02581202	10/06/2023	444,79	18578	13/06/2023	12/08/2023	33	33	364,58	80,21	12.031,14	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02588869	10/06/2023	89,06	18580	14/06/2023	13/08/2023	32	32	73,00	16,06	2.336,00	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02569616	10/06/2023	166,80	18585	14/06/2023	13/08/2023	32	32	136,72	30,08	4.375,04	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02560342	10/06/2023	20,83	18587	14/06/2023	13/08/2023	32	32	17,07	3,76	546,24	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02559101	10/06/2023	0,19	18676	14/06/2023	13/08/2023	32	32	0,19	0	6,08	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02648310	10/06/2023	405,44	18678	14/06/2023	13/08/2023	32	32	332,33	73,11	10.634,56	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02516110	10/06/2023	127,09	18696	14/06/2023	13/08/2023	32	32	104,17	22,92	3.333,44	
UD01	14/09/2023	200444	8288-TIM S.P.A.	00488410010	7X02697648	10/06/2023	27,62	18697	14/06/2023	13/08/2023	32	32	22,64	4,98	724,48	
UD01	15/09/2023	100485	532450-MEZZOGORI PAOLO	01092530383	16/PA	01/09/2023	7.586,24	26609	02/09/2023	01/11/2023	-47	-47	6.557,54	0	-308.204,38	
UD01	15/09/2023	100485	532450-MEZZOGORI PAOLO	01092530383	16/PA	01/09/2023	7.586,24	26609	02/09/2023	01/11/2023	-47	-47	1.028,70	0	-48.348,90	
UD01	15/09/2023	100491	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223011050	04/09/2023	713,71	26991	06/09/2023	06/10/2023	-21	-21	16,00	0	-336,00	
UD01	15/09/2023	100491	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223011050	04/09/2023	713,71	26991	06/09/2023	06/10/2023	-21	-21	571,89	125,82	-12.009,69	
UD01	15/09/2023	100492	532557-HEXISS VIGILANZA S.R.L.	14759251003	2522	31/08/2023	207,40	26995	06/09/2023	05/11/2023	-51	-51	170,00	37,4	-8.670,00	
UD01	15/09/2023	100490	532301-ECOGREEN DI SERRANI	10816081003	FPA 11/23	06/09/2023	6.087,80	27056	06/09/2023	05/11/2023	-51	-51	4.990,00	1097,8	-254.490,00	
UD01	18/09/2023	100501	268067-EDENRED ITALIA SRL	09429840151	N54740	30/08/2023	2.684,36	26473	01/09/2023	31/10/2023	-43	-43	2.581,12	103,24	-110.988,16	
UD01	18/09/2023	100500	515212-MORETTI COMUNICAZIONE SRL	02567250424	31/02	31/08/2023	1.830,00	27221	07/09/2023	06/11/2023	-49	-49	1.500,00	330	-73.500,00	
UD01	18/09/2023	100499	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	55/PA	07/09/2023	123,00	27361	08/09/2023	07/11/2023	-50	-50	3,00	0	-150,00	
UD01	18/09/2023	100499	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	55/PA	07/09/2023	123,00	27361	08/09/2023	07/11/2023	-50	-50	109,09	10,91	-5.454,50	
UD01	19/09/2023	100508	497038-SCANSHARE SRL	03118780786	37/2023	23/05/2023	5.636,40	16063	23/05/2023	22/07/2023	59	59	4.620,00	1016,4	272.580,00	
UD01	19/09/2023	100508	497038-SCANSHARE SRL	03118780786	38/2023	23/05/2023	10.467,60	16065	23/05/2023	22/07/2023	59	59	8.580,00	1887,6	506.220,00	
UD01	19/09/2023	100502	490680-MOROLABS SRL	02763650427	64	04/09/2023	19.259,71	26825	05/09/2023	04/11/2023	-46	-46	15.786,65	3473,06	-726.185,90	
UD01	20/09/2023	303636	12345-ASTEA SPA	01501460438	1-23-122332	06/09/2023	6.495,66	26982	06/09/2023	05/11/2023	-46	-46	11,67	0	-536,82	
UD01	20/09/2023	303636	12345-ASTEA SPA	01501460438	1-23-122332	06/09/2023	6.495,66	26982	06/09/2023	05/11/2023	-46	-46	5.894,54	589,45	-271.148,84	
UD01	21/09/2023	100510	509687-FENICE SECURITY SERVICES	02645680410	240/14	31/08/2023	67,10	27236	07/09/2023	06/11/2023	-46	-46	55,00	12,1	-2.530,00	
UD01	21/09/2023	100510	509687-FENICE SECURITY SERVICES	02645680410	241/14	31/08/2023	67,10	27243	07/09/2023	06/11/2023	-46	-46	55,00	12,1	-2.530,00	
UD01	26/09/2023	200474	521015-GRASSO CHIARA	GRSCHR83P48F205V	5/001	23/06/2023	5.700,00	19755	23/06/2023	22/08/2023	35	35	5.700,00	0	199.500,00	
UD01	27/09/2023	100523	329143-CONSORZIO SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	03144320540	V1-258	13/09/2023	1.500,00	28248	15/09/2023	14/11/2023	-48	-48	1.500,00	0	-72.000,00	
UD01	27/09/2023	100524	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	13C	17/09/2023	90,00	28315	18/09/2023	17/11/2023	-51	-51	81,82	8,18	-4.172,82	
UD01	27/09/2023	100524	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	14C	17/09/2023	180,00	28417	19/09/2023	18/11/2023	-52	-52	163,64	16,36	-8.509,28	
UD01	28/09/2023	100529	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600074066	31/07/2023	497,30	24207	02/08/2023	01/10/2023	-3	-3	179,27	17,93	-537,81	
UD01	28/09/2023	100529	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600074066	31/07/2023	497,30	24207	02/08/2023	01/10/2023	-3	-3	254,73	25,47	-764,19	
UD01	28/09/2023	100529	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600074066	31/07/2023	497,30	24207	02/08/2023	01/10/2023	-3	-3	18,09	1,81	-54,27	
UD01	28/09/2023	100526	501476-FULL SERVICE SOC. COOP.	01843050434	000700	14/09/2023	248,78	28552	20/09/2023	19/11/2023	-52	-52	203,92	44,86	-10.603,84	
UD01	28/09/2023	100527	197481-MARKAS S.R.L.	01174800217	23V3008938	19/09/2023	729,60	28684	21/09/2023	20/11/2023	-53	-53	598,03	131,57	-31.695,59	
UD01	28/09/2023	100527	197481-MARKAS S.R.L.	01174800217	23V3008937	19/09/2023	3.753,46	28691	21/09/2023	20/11/2023	-53	-53	3.076,61	676,85	-163.060,33	
UD01	02/10/2023	100535	513431-HERA COMM SPA	03819031208	412312149268	14/08/2023	11,56	25452	16/08/2023	14/08/2023	49	49	11,01	0,55	539,49	
UD01	02/10/2023	100535	513431-HERA COMM SPA	03819031208	412312149270	14/08/2023	12,63	25453	16/08/2023	14/08/2023	49	49	12,03	0,6	589,47	
UD01	02/10/2023	100535	513431-HERA COMM SPA	03819031208	412312149271	14/08/2023	11,56	25454	16/08/2023	14/08/2023	49	49	11,01	0,55	539,49	
UD01	02/10/2023	100535	513431-HERA COMM SPA	03819031208	412312149272	14/08/2023	11,56	25455	16/08/2023	14/08/2023	49	49	11,01	0,55	539,49	
UD01	02/10/2023	100536	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010851383	25/08/2023	119,94	28898	22/09/2023	21/11/2023	-50	-50	98,31	21,63	-4.915,50	
UD01	02/10/2023	100536	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010850531	24/08/2023	77,85	28983	25/09/2023	24/11/2023	-53	-53	63,81	14,04	-3.381,93	
UD01	04/10/2023	100539	530930-SANTINI MARIA LETIZIA	01098790429	17	29/09/2023	10.253,43	29862	03/10/2023	02/12/2023	-59	-59	10.253,43	0	-604.952,37	
UD01	05/10/2023	100541	461101-EBSCO INFORMATION SERVICES	11164410018	2200071252	25/09/2023	25.515,93	29263	27/09/2023	26/11/2023	-52	-52	1.158,76	254,93	-60.255,52	
UD01	05/10/2023	100541	461101-EBSCO INFORMATION SERVICES	11164410018	2200071252	25/09/2023	25.515,93	29263	27/09/2023	26/11/2023	-52	-52	23.175,23	927,01	-1.205.111,96	
UD01	05/10/2023	100542	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	61/PA	21/09/2023	61,50	28967	25/09/2023	24/11/2023	-50	-50	54,67	5,33	-2.733,50	
UD01	05/10/2023	100542	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	61/PA	21/09/2023	61,50	28967	25/09/2023	24/11/2023	-50	-50	1,37	0,13	-68,50	
UD01	05/10/2023	100543	330762-DINI PIERGIORGIO	02159770425	07/PA	02/10/2023	8.043,28	29773	02/10/2023	01/12/2023	-57	-57	7.756,59	0	-442.125,63	
UD01	05/10/2023	100543	330762-DINI PIERGIORGIO	02159770425	07/PA	02/10/2023	8.043,28	29773	02/10/2023	01/12/2023	-57	-57	286,69	0	-16.341,33	
UD01	06/10/2023	100546	444111-GPI SPA	01944260221	014/6435	28/09/2023	1.982,50	29485	28/09/2023	27/11/2023	-52	-52	1.625,00	357,5	-84.500,00	
UD01	10/10/2023	100547	444111-GPI SPA	01944260221	014/6447	28/09/2023	610,00	29502	28/09/2023	27/11/2023	-48	-48	500,00	110	-24.000,00	
UD01	10/10/2023	100548	532557-HEXISS VIGILANZA S.R.L.	14759251003	2859	30/09/2023	212,89	29886	04/10/2023	03/12/2023	-54	-54	174,50	38,39	-9.423,00	
UD01	10/10/2023	100549	496106-I.B.S Informatica Basilicata Sistemi	01075390763	FATTPA 54_23	29/09/2023	1.524,98	29636	29/09/2023	28/11/2023	-49	-49	1.249,98	275	-61.249,02	
UD01	10/10/2023	100550	11274-REALTIME SYSTEM SRL	01507070447	991/2023/00	27/09/2023	2.407,98	29490	28/09/2023	27/11/2023	-48	-48	1.973,75	434,23	-94.740,00	
UD01	11/10/2023	100553	11064-VIVA SERVIZI S.P.A.	02191980420	230200611678	07/09/2023	499,80	27704	12/09/2023	07/09/2023	34	34	454,36	45,44	15.448,24	
UD01	11/10/2023	100553	11064-VIVA SERVIZI S.P.A.	02191980420	230200611676	07/09/2023	15,57	28090	14/09/2023	07/09/2023	34	34	14,15	1,42	481,10	
UD01	11/10/2023	100554	489489-A2A ENERGIA SPA	12883420155	823000219956	09/08/2023	4.344,81	24925	09/08/2023	08/10/2023	3	3	3.561,32	783,49	10.683,96	
UD01	11/10/2023	100554	489489-A2A ENERGIA SPA	12883420155	823000219957	09/08/2023	541,86	25096	11/08/2023	10/10/2023	1	1	444,15	97,71	444,15	
UD01	11/10/2023	100557	277836-GIULIONI MARCO ANGELO	01226950424	FPA 1/23	06/10/2023	700,00	30367	09/10/2023	08/12/2023	-58	-58	700,00	0	-40.600,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	12/10/2023	100558	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	252	04/10/2023	4.410,08	30033	05/10/2023	04/12/2023	-53	-53	3.614,82	795,26	-191.585,46	
UD01	12/10/2023	100559	109864-CFL SRL	01717440448	325/2023	05/10/2023	632,78	30147	05/10/2023	04/12/2023	-53	-53	518,67	114,11	-27.489,51	
UD01	12/10/2023	100560	461101-EBSCO INFORMATION SERVICES	11164410018	2200071317	02/10/2023	1.429,40	30023	04/10/2023	03/12/2023	-52	-52	67,36	14,82	-3.502,72	
UD01	12/10/2023	100560	461101-EBSCO INFORMATION SERVICES	11164410018	2200071317	02/10/2023	1.429,40	30023	04/10/2023	03/12/2023	-52	-52	1.347,22	0	-70.055,44	
UD01	12/10/2023	100560	461101-EBSCO INFORMATION SERVICES	11164410018	2200071315	02/10/2023	48,44	30026	05/10/2023	04/12/2023	-53	-53	2,20	0,48	-116,60	
UD01	12/10/2023	100560	461101-EBSCO INFORMATION SERVICES	11164410018	2200071315	02/10/2023	48,44	30026	05/10/2023	04/12/2023	-53	-53	44,00	1,76	-2.332,00	
UD01	12/10/2023	100560	461101-EBSCO INFORMATION SERVICES	11164410018	2200071319	02/10/2023	540,05	30152	06/10/2023	05/12/2023	-54	-54	25,45	5,6	-1.374,30	
UD01	12/10/2023	100560	461101-EBSCO INFORMATION SERVICES	11164410018	2200071319	02/10/2023	540,05	30152	06/10/2023	05/12/2023	-54	-54	509,00	0	-27.486,00	
UD01	12/10/2023	100561	35808-FLAMINI S.R.L.	00108140427	85/PA	30/09/2023	366,00	30040	05/10/2023	04/12/2023	-53	-53	300,00	66	-15.900,00	
UD01	16/10/2023	100574	36835-MEDITERRANEA SERVICE SRL	02022720425	2685	22/09/2023	160,13	29293	27/09/2023	26/11/2023	-41	-41	131,25	28,88	-5.381,25	
UD01	25/10/2023	100576	464376-ARUBA POSTA ELETTRONICA CERTIFICATA SPA IN SIGLA ARUBA PEC	01879020517	1010231500008886	30/09/2023	91,50	30794	12/10/2023	11/12/2023	-47	-47	75,00	16,5	-3.525,00	
UD01	25/10/2023	100576	464376-ARUBA POSTA ELETTRONICA CERTIFICATA SPA IN SIGLA ARUBA PEC	01879020517	1010231500008887	30/09/2023	132,98	30795	12/10/2023	11/12/2023	-47	-47	109,00	23,98	-5.123,00	
UD01	25/10/2023	100577	197481-MARKAS S.R.L.	01174800217	23V3009675	30/09/2023	3.753,46	31180	14/10/2023	13/12/2023	-49	-49	3.076,61	676,85	-150.753,89	
UD01	25/10/2023	100577	197481-MARKAS S.R.L.	01174800217	23V3009677	30/09/2023	729,60	31181	14/10/2023	13/12/2023	-49	-49	598,03	131,57	-29.303,47	
UD01	25/10/2023	100578	515212-MORETTI COMUNICAZIONE SRL	02567250424	36/02	30/09/2023	1.830,00	30438	09/10/2023	08/12/2023	-44	-44	1.500,00	330	-66.000,00	
UD01	25/10/2023	100579	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0025872023	30/09/2023	1.061,40	30724	11/10/2023	10/12/2023	-46	-46	870,00	191,4	-40.020,00	
UD01	25/10/2023	100581	459528-BAZZANI SARA	02411750421	FATTPA 6_23	16/10/2023	1.459,12	31983	21/10/2023	20/12/2023	-56	-56	1.459,12	0	-81.710,72	
UD01	25/10/2023	100582	459528-BAZZANI SARA	02411750421	FATTPA 7_23	16/10/2023	1.750,94	31988	21/10/2023	20/12/2023	-56	-56	1.750,94	0	-98.052,64	
UD01	25/10/2023	100583	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004355060063	07/08/2023	238,46	24680	08/08/2023	07/08/2023	79	79	195,46	43	15.441,34	
UD01	26/10/2023	100586	480979-ARTEXE SPA	02908570043	23-V-PA0354	30/09/2023	2.745,00	31339	16/10/2023	15/12/2023	-50	-50	2.250,00	495	-112.500,00	
UD01	26/10/2023	100587	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	66/PA	11/10/2023	123,00	31197	14/10/2023	13/12/2023	-48	-48	109,09	10,91	-5.236,32	
UD01	26/10/2023	100587	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	66/PA	11/10/2023	123,00	31197	14/10/2023	13/12/2023	-48	-48	3,00	0	-144,00	
UD01	26/10/2023	100588	513431-HERA COMM SPA	03819031208	412311905248	08/08/2023	345,54	25228	11/08/2023	08/08/2023	79	79	283,23	62,31	22.375,17	
UD01	26/10/2023	100590	8288-TIM S.P.A.	00488410010	9000002214	17/10/2023	950,53	31566	18/10/2023	17/12/2023	-52	-52	779,12	171,41	-40.514,24	
UD01	26/10/2023	100590	8288-TIM S.P.A.	00488410010	7X04627815	11/10/2023	97,67	31161	13/10/2023	12/12/2023	-47	-47	80,06	17,61	-3.762,82	
UD01	26/10/2023	100591	513431-HERA COMM SPA	03819031208	412313920470	13/09/2023	11,56	28127	15/09/2023	13/09/2023	43	43	11,01	0,55	473,43	
UD01	26/10/2023	100591	513431-HERA COMM SPA	03819031208	412313920469	13/09/2023	11,56	28284	17/09/2023	13/09/2023	43	43	11,01	0,55	473,43	
UD01	26/10/2023	100591	513431-HERA COMM SPA	03819031208	412313920467	13/09/2023	11,56	28286	17/09/2023	13/09/2023	43	43	11,01	0,55	473,43	
UD01	26/10/2023	100591	513431-HERA COMM SPA	03819031208	412313920468	13/09/2023	11,56	28287	17/09/2023	13/09/2023	43	43	11,01	0,55	473,43	
UD01	31/10/2023	100592	509687-FENICE SECURITY SERVICES	02645680410	270/14	30/09/2023	67,10	30357	08/10/2023	07/12/2023	-37	-37	55,00	12,1	-2.035,00	
UD01	31/10/2023	100592	509687-FENICE SECURITY SERVICES	02645680410	269/14	30/09/2023	67,10	30373	09/10/2023	08/12/2023	-38	-38	55,00	12,1	-2.090,00	
UD01	31/10/2023	100593	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600092508	30/09/2023	831,60	30262	06/10/2023	05/12/2023	-35	-35	147,00	14,7	-5.145,00	
UD01	31/10/2023	100593	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600092508	30/09/2023	831,60	30262	06/10/2023	05/12/2023	-35	-35	205,36	20,54	-7.187,60	
UD01	31/10/2023	100593	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600092508	30/09/2023	831,60	30262	06/10/2023	05/12/2023	-35	-35	33,18	3,32	-1.161,30	
UD01	31/10/2023	100593	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600092508	30/09/2023	831,60	30262	06/10/2023	05/12/2023	-35	-35	52,18	5,22	-1.826,30	
UD01	31/10/2023	100593	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600092508	30/09/2023	831,60	30262	06/10/2023	05/12/2023	-35	-35	318,28	31,82	-11.139,80	
UD01	02/11/2023	100595	8288-TIM S.P.A.	00488410010	7X04596895	11/10/2023	1.294,51	31706	19/10/2023	18/12/2023	-46	-46	1.061,07	233,44	-48.809,22	
UD01	02/11/2023	100595	8288-TIM S.P.A.	00488410010	7X04664986	11/10/2023	161,04	31709	19/10/2023	18/12/2023	-46	-46	132,00	29,04	-6.072,00	
UD01	02/11/2023	100595	8288-TIM S.P.A.	00488410010	7X05010136	11/10/2023	769,80	31700	19/10/2023	18/12/2023	-46	-46	630,98	138,82	-29.025,08	
UD01	02/11/2023	100595	8288-TIM S.P.A.	00488410010	4220523300000005	20/10/2023	363,95	32105	22/10/2023	21/12/2023	-49	-49	298,32	65,63	-14.617,68	
UD01	02/11/2023	100596	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	67/PA	18/10/2023	184,50	32022	21/10/2023	20/12/2023	-48	-48	163,64	16,36	-7.854,72	
UD01	02/11/2023	100596	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	67/PA	18/10/2023	184,50	32022	21/10/2023	20/12/2023	-48	-48	4,50	0	-216,00	
UD01	02/11/2023	100596	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	68/PA	19/10/2023	184,50	32054	22/10/2023	21/12/2023	-49	-49	163,64	16,36	-8.018,36	
UD01	02/11/2023	100596	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	68/PA	19/10/2023	184,50	32054	22/10/2023	21/12/2023	-49	-49	4,50	0	-220,50	
UD01	02/11/2023	100597	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223012405	12/10/2023	2.526,83	31568	18/10/2023	17/11/2023	-15	-15	32,00	0	-480,00	
UD01	02/11/2023	100597	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223012405	12/10/2023	2.526,83	31568	18/10/2023	17/11/2023	-15	-15	2.044,94	449,89	-30.674,10	
UD01	02/11/2023	100597	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223012842	23/10/2023	1.009,70	32422	24/10/2023	23/11/2023	-21	-21	16,00	0	-336,00	
UD01	02/11/2023	100597	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223012842	23/10/2023	1.009,70	32422	24/10/2023	23/11/2023	-21	-21	814,51	179,19	-17.104,71	
UD01	02/11/2023	100597	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223012922	25/10/2023	798,28	32761	26/10/2023	25/11/2023	-23	-23	16,00	0	-368,00	
UD01	02/11/2023	100597	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223012922	25/10/2023	798,28	32761	26/10/2023	25/11/2023	-23	-23	641,21	141,07	-14.747,83	
UD01	02/11/2023	100598	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010861311	24/10/2023	730,61	32451	24/10/2023	23/12/2023	-51	-51	598,86	131,75	-30.541,86	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058180	25/10/2023	310,58	32821	27/10/2023	25/12/2023	-53	-53	254,57	56,01	-13.492,21	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058139	25/10/2023	595,36	32848	27/10/2023	25/12/2023	-53	-53	226,00	49,72	-11.978,00	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058139	25/10/2023	595,36	32848	27/10/2023	25/12/2023	-53	-53	262,00	57,64	-13.886,00	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058166	25/10/2023	310,58	32879	27/10/2023	25/12/2023	-53	-53	254,57	56,01	-13.492,21	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058157	25/10/2023	595,36	32901	27/10/2023	25/12/2023	-53	-53	226,00	49,72	-11.978,00	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058157	25/10/2023	595,36	32901	27/10/2023	25/12/2023	-53	-53	262,00	57,64	-13.886,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058176	25/10/2023	310,58	32909	27/10/2023	25/12/2023	-53	-53	254,57	56,01	-13.492,21	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058172	25/10/2023	310,58	32919	27/10/2023	25/12/2023	-53	-53	254,57	56,01	-13.492,21	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058178	25/10/2023	310,58	32936	27/10/2023	25/12/2023	-53	-53	254,57	56,01	-13.492,21	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058151	25/10/2023	595,36	32939	27/10/2023	25/12/2023	-53	-53	226,00	49,72	-11.978,00	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058151	25/10/2023	595,36	32939	27/10/2023	25/12/2023	-53	-53	262,00	57,64	-13.886,00	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058164	25/10/2023	310,58	32942	27/10/2023	25/12/2023	-53	-53	254,57	56,01	-13.492,21	
UD01	02/11/2023	100599	313450-LEASYS SPA	06714021000	0000202330058174	25/10/2023	310,58	32943	27/10/2023	25/12/2023	-53	-53	254,57	56,01	-13.492,21	
UD01	07/11/2023	100602	513431-HERA COMM SPA	03819031208	412313663815	09/09/2023	335,41	27711	12/09/2023	09/09/2023	59	59	274,93	60,48	16.220,87	
UD01	07/11/2023	100603	489489-A2A ENERGIA SPA	12883420155	823000233489	28/08/2023	199,40	26103	28/08/2023	27/10/2023	11	11	163,44	35,96	1.797,84	
UD01	07/11/2023	100603	489489-A2A ENERGIA SPA	12883420155	823000233487	28/08/2023	25,10	26104	28/08/2023	27/10/2023	11	11	20,57	4,53	226,27	
UD01	07/11/2023	100603	489489-A2A ENERGIA SPA	12883420155	823000251679	07/09/2023	3.544,84	27277	08/09/2023	07/11/2023	0	0	2.905,61	639,23	0,00	
UD01	07/11/2023	100604	489489-A2A ENERGIA SPA	12883420155	823000233490	28/08/2023	95,40	26106	28/08/2023	27/10/2023	11	11	78,20	17,2	860,20	
UD01	09/11/2023	100607	444111-GPI SPA	01944260221	014/7329	27/10/2023	610,00	33059	27/10/2023	26/12/2023	-47	-47	500,00	110	-23.500,00	
UD01	09/11/2023	100608	112097-OPERA S.R.L	05994580727	1754	27/10/2023	602,00	33061	27/10/2023	26/12/2023	-47	-47	600,00	0	-28.200,00	
UD01	09/11/2023	100608	112097-OPERA S.R.L	05994580727	1754	27/10/2023	602,00	33061	27/10/2023	26/12/2023	-47	-47	2,00	0	-94,00	
UD01	13/11/2023	100610	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	75/PA	31/10/2023	123,00	33384	01/11/2023	31/12/2023	-48	-48	109,09	10,91	-5.236,32	
UD01	13/11/2023	100610	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	75/PA	31/10/2023	123,00	33384	01/11/2023	31/12/2023	-48	-48	3,00	0	-144,00	
UD01	13/11/2023	100611	444111-GPI SPA	01944260221	014/5658	29/08/2023	610,00	26189	29/08/2023	28/10/2023	16	16	500,00	110	8.000,00	
UD01	15/11/2023	100612	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000033	31/10/2023	1.171,20	34345	09/11/2023	08/01/2024	-54	-54	960,00	211,2	-51.840,00	
UD01	15/11/2023	100612	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000034	31/10/2023	148,84	34364	09/11/2023	08/01/2024	-54	-54	122,00	26,84	-6.588,00	
UD01	15/11/2023	100613	481471-INFOMONITORA SRLS	03497960835	234	25/10/2023	866,20	32591	25/10/2023	24/12/2023	-39	-39	710,00	156,2	-27.690,00	
UD01	15/11/2023	100614	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223013360	03/11/2023	925,13	33794	06/11/2023	06/12/2023	-21	-21	745,19	163,94	-15.648,99	
UD01	15/11/2023	100614	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223013360	03/11/2023	925,13	33794	06/11/2023	06/12/2023	-21	-21	16,00	0	-336,00	
UD01	15/11/2023	100615	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	73/PA	26/10/2023	61,50	33385	01/11/2023	31/12/2023	-46	-46	54,67	5,33	-2.514,82	
UD01	15/11/2023	100615	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	73/PA	26/10/2023	61,50	33385	01/11/2023	31/12/2023	-46	-46	1,37	0,13	-63,02	
UD01	15/11/2023	100616	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004363878261	07/09/2023	224,03	27412	09/09/2023	07/09/2023	69	69	183,63	40,4	12.670,47	
UD01	17/11/2023	100617	532661-STUDIO LEGALE SARACCO	06088110017	177/PA/2023	15/11/2023	729,56	35073	15/11/2023	14/01/2024	-58	-58	729,56	0	-42.314,48	
UD01	20/11/2023	100619	515212-MORETTI COMUNICAZIONE SRL	02567250424	39/02	31/10/2023	1.830,00	34450	10/11/2023	09/01/2024	-50	-50	1.500,00	330	-75.000,00	
UD01	22/11/2023	100621	106851-FASTWEB SPA	12878470157	PAE0040434	31/10/2023	25.692,08	33974	08/11/2023	07/01/2024	-46	-46	21.059,08	4633	-968.717,68	
UD01	22/11/2023	100621	106851-FASTWEB SPA	12878470157	PAE0040433	31/10/2023	4.463,75	33985	08/11/2023	07/01/2024	-46	-46	3.658,81	804,94	-168.305,26	
UD01	23/11/2023	100624	444111-GPI SPA	01944260221	014/7765	14/11/2023	1.281,00	34875	14/11/2023	13/01/2024	-51	-51	1.050,00	231	-53.550,00	
UD01	23/11/2023	100625	6008-MAGGIOLI SPA	02066400405	0002148228	31/10/2023	4.270,00	34597	10/11/2023	09/01/2024	-47	-47	3.500,00	770	-164.500,00	
UD01	23/11/2023	100626	197481-MARKAS S.R.L.	01174800217	23V3011071	15/11/2023	729,60	34951	15/11/2023	14/01/2024	-52	-52	598,03	131,57	-31.097,56	
UD01	23/11/2023	100626	197481-MARKAS S.R.L.	01174800217	23V3011070	15/11/2023	3.753,46	34954	15/11/2023	14/01/2024	-52	-52	3.076,61	676,85	-159.983,72	
UD01	23/11/2023	100627	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	16C	04/11/2023	180,00	34612	10/11/2023	09/01/2024	-47	-47	163,64	16,36	-7.691,08	
UD01	27/11/2023	100636	509687-FENICE SECURITY SERVICES	02645680410	299/14	31/10/2023	67,10	34653	11/11/2023	10/01/2024	-44	-44	55,00	12,1	-2.420,00	
UD01	27/11/2023	100636	509687-FENICE SECURITY SERVICES	02645680410	298/14	31/10/2023	67,10	34656	11/11/2023	10/01/2024	-44	-44	55,00	12,1	-2.420,00	
UD01	27/11/2023	100637	313450-LEASYS SPA	06714021000	0000202330061122	06/11/2023	595,36	33979	08/11/2023	07/01/2024	-41	-41	226,00	49,72	-9.266,00	
UD01	27/11/2023	100637	313450-LEASYS SPA	06714021000	0000202330061122	06/11/2023	595,36	33979	08/11/2023	07/01/2024	-41	-41	262,00	57,64	-10.742,00	
UD01	27/11/2023	100637	313450-LEASYS SPA	06714021000	0000202330061123	06/11/2023	310,58	33980	08/11/2023	07/01/2024	-41	-41	254,57	56,01	-10.437,37	
UD01	29/11/2023	100638	277836-GIULIONI MARCO ANGELO	01226950424	FPA 2/23	24/11/2023	400,00	36410	28/11/2023	27/01/2024	-59	-59	400,00	0	-23.600,00	
UD01	29/11/2023	100639	539301-RICCIOTTI LUCA	02005810433	FPA 27/23	28/11/2023	3.122,08	36381	28/11/2023	27/01/2024	-59	-59	3.122,08	0	-184.202,72	
UD01	29/11/2023	100640	489489-A2A ENERGIA SPA	12883420155	823000258410	27/09/2023	25,38	29474	28/09/2023	27/11/2023	2	2	20,80	4,58	41,60	
UD01	29/11/2023	100640	489489-A2A ENERGIA SPA	12883420155	823000258412	27/09/2023	149,65	29482	28/09/2023	27/11/2023	2	2	122,66	26,99	245,32	
UD01	29/11/2023	100640	489489-A2A ENERGIA SPA	12883420155	823000258411	27/09/2023	30,23	29494	28/09/2023	27/11/2023	2	2	24,78	5,45	49,56	
UD01	29/11/2023	100640	489489-A2A ENERGIA SPA	12883420155	823000258413	27/09/2023	92,13	29497	28/09/2023	27/11/2023	2	2	75,52	16,61	151,04	
UD01	29/11/2023	100641	513431-HERA COMM SPA	03819031208	412315846761	13/10/2023	11,56	31331	16/10/2023	13/10/2023	47	47	11,01	0,55	517,47	
UD01	29/11/2023	100641	513431-HERA COMM SPA	03819031208	412315846765	13/10/2023	11,56	31350	17/10/2023	13/10/2023	47	47	11,01	0,55	517,47	
UD01	29/11/2023	100641	513431-HERA COMM SPA	03819031208	412315846763	13/10/2023	11,56	31363	17/10/2023	13/10/2023	47	47	11,01	0,55	517,47	
UD01	29/11/2023	100641	513431-HERA COMM SPA	03819031208	412315846764	13/10/2023	12,69	31985	21/10/2023	13/10/2023	47	47	12,09	0,6	568,23	
UD01	29/11/2023	100642	513431-HERA COMM SPA	03819031208	412317577233	13/11/2023	11,56	34928	14/11/2023	13/11/2023	16	16	11,01	0,55	176,16	
UD01	29/11/2023	100642	513431-HERA COMM SPA	03819031208	412317577237	13/11/2023	11,56	34930	14/11/2023	13/11/2023	16	16	11,01	0,55	176,16	
UD01	29/11/2023	100642	513431-HERA COMM SPA	03819031208	412317577235	13/11/2023	11,56	34931	14/11/2023	13/11/2023	16	16	11,01	0,55	176,16	
UD01	29/11/2023	100642	513431-HERA COMM SPA	03819031208	412317577236	13/11/2023	11,56	34933	14/11/2023	13/11/2023	16	16	11,01	0,55	176,16	
UD01	29/11/2023	100643	530142-ABBANOA SPA (EX S.I.M.)	02934390929	0150020230002305300	31/08/2023	109,27	26448	01/09/2023	31/10/2023	29	-37	99,34	9,93	-3.675,58	
UD01	29/11/2023	100644	106546-PIXEL DI CASCINO DOMENICA	01475170427	FATTPA 6_23	03/11/2023	833,00	35204	16/11/2023	15/01/2024	-47	-47	833,00	0	-39.151,00	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448048	24/11/2023	759,58	36137	24/11/2023	23/01/2024	-55	-55	622,61	136,97	-34.243,55	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448032	24/11/2023	674,77	36138	24/11/2023	23/01/2024	-55	-55	553,09	121,68	-30.419,95	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448030	24/11/2023	1.133,31	36139	24/11/2023	23/01/2024	-55	-55	928,94	204,37	-51.091,70	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448040	24/11/2023	617,31	36140	24/11/2023	23/01/2024	-55	-55	505,99	111,32	-27.829,45	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448034	24/11/2023	707,82	36141	24/11/2023	23/01/2024	-55	-55	580,18	127,64	-31.909,90	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448036	24/11/2023	712,81	36143	24/11/2023	23/01/2024	-55	-55	584,27	128,54	-32.134,85	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448051	24/11/2023	601,97	36144	24/11/2023	23/01/2024	-55	-55	493,42	108,55	-27.138,10	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448044	24/11/2023	862,67	36145	24/11/2023	23/01/2024	-55	-55	707,11	155,56	-38.891,05	
UD01	29/11/2023	100645	7951-POSTE ITALIANE SPA	01114601006	3230448054	24/11/2023	710,33	36147	24/11/2023	23/01/2024	-55	-55	582,24	128,09	-32.023,20	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD01	29/11/2023	100647	106851-FASTWEB SPA	12878470157	PAE0022302	30/06/2023	41.510,60	21557	11/07/2023	09/09/2023	81	81	34.025,08	7485,52	2.756.031,48	
UD01	30/11/2023	100649	532712-FALCONE DANIELA	02664530785	Fattura 16/2023	23/11/2023	2.929,92	35961	23/11/2023	22/01/2024	-53	-53	2.929,92	0	-155.285,76	
UD01	04/12/2023	100667	444111-GPI SPA	01944260221	014/8033	27/11/2023	610,00	36292	27/11/2023	26/01/2024	-53	-53	500,00	110	-26.500,00	
UD01	04/12/2023	100668	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010869065	28/11/2023	119,94	36577	28/11/2023	27/01/2024	-54	-54	98,31	21,63	-5.308,74	
UD01	04/12/2023	100668	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010869064	28/11/2023	77,85	36578	28/11/2023	27/01/2024	-54	-54	63,81	14,04	-3.445,74	
UD01	04/12/2023	100669	11750-PALLOTTINI ANTINCENDI S.R.L.	01334980438	292/PA	20/11/2023	419,31	36213	27/11/2023	26/01/2024	-53	-53	419,31	0	-22.223,43	
UD01	04/12/2023	100670	78987-TASK SRL	01369040439	FATTPA 36_23	28/11/2023	2.196,00	36569	28/11/2023	27/01/2024	-54	-54	1.800,00	396	-97.200,00	
UD01	06/12/2023	100671	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003699/PA	28/11/2023	1.983,95	37085	30/11/2023	29/01/2024	-54	-54	1.626,19	357,76	-87.814,26	
UD01	06/12/2023	100671	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003706/PA	28/11/2023	1.983,95	37086	30/11/2023	29/01/2024	-54	-54	1.626,19	357,76	-87.814,26	
UD01	06/12/2023	100671	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003693/PA	28/11/2023	1.983,95	37091	30/11/2023	29/01/2024	-54	-54	1.626,19	357,76	-87.814,26	
UD01	06/12/2023	100671	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003712/PA	28/11/2023	1.983,95	37097	30/11/2023	29/01/2024	-54	-54	1.626,19	357,76	-87.814,26	
UD01	07/12/2023	100673	489489-A2A ENERGIA SPA	12883420155	823000285060	06/10/2023	2.226,59	30235	06/10/2023	05/12/2023	2	2	1.825,07	401,52	3.650,14	
UD01	07/12/2023	100673	489489-A2A ENERGIA SPA	12883420155	823000285061	06/10/2023	575,10	30290	07/10/2023	06/12/2023	1	1	471,39	103,71	471,39	
UD01	11/12/2023	100686	530142-ABBANOA SPA (EX S.I.M.)	02934390929	0150020230003246500	30/11/2023	78,43	37061	30/11/2023	29/01/2024	-49	-49	71,30	7,13	-3.493,70	
UD01	11/12/2023	100687	106546-PIXEL DI CASCINO DOMENICA	01475170427	FATTPA 7_23	01/12/2023	833,00	37220	01/12/2023	30/01/2024	-50	-50	833,00	0	-41.650,00	
UD01	12/12/2023	100692	11064-VIVA SERVIZI S.P.A.	02191980420	230200762122	07/11/2023	31,46	34411	09/11/2023	07/11/2023	35	35	28,60	2,86	1.001,00	
UD01	12/12/2023	100692	11064-VIVA SERVIZI S.P.A.	02191980420	230200762118	07/11/2023	13,94	34452	10/11/2023	07/11/2023	35	35	12,67	1,27	443,45	
UD01	12/12/2023	100692	11064-VIVA SERVIZI S.P.A.	02191980420	230200762120	07/11/2023	34,98	34453	10/11/2023	07/11/2023	35	35	31,80	3,18	1.113,00	
UD01	12/12/2023	100692	11064-VIVA SERVIZI S.P.A.	02191980420	230200762119	07/11/2023	41,91	34458	10/11/2023	07/11/2023	35	35	38,10	3,81	1.333,50	
UD01	12/12/2023	100692	11064-VIVA SERVIZI S.P.A.	02191980420	230200762121	07/11/2023	28,00	34469	10/11/2023	07/11/2023	35	35	25,45	2,55	890,75	
UD01	12/12/2023	100692	11064-VIVA SERVIZI S.P.A.	02191980420	230200762117	07/11/2023	13,93	34479	10/11/2023	07/11/2023	35	35	12,66	1,27	443,10	
UD01	13/12/2023	100694	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004373018489	06/10/2023	205,48	30360	08/10/2023	06/10/2023	68	68	168,43	37,05	11.453,24	
UD01	21/12/2023	100723	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600104134	31/10/2023	441,40	33664	03/11/2023	02/01/2024	-12	-12	56,55	5,65	-678,60	
UD01	21/12/2023	100723	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600104134	31/10/2023	441,40	33664	03/11/2023	02/01/2024	-12	-12	56,55	5,65	-678,60	
UD01	21/12/2023	100723	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600104134	31/10/2023	441,40	33664	03/11/2023	02/01/2024	-12	-12	104,91	10,49	-1.258,92	
UD01	21/12/2023	100723	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600104134	31/10/2023	441,40	33664	03/11/2023	02/01/2024	-12	-12	183,26	18,34	-2.199,12	
UD01	21/12/2023	100724	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000038	30/11/2023	246,44	38067	07/12/2023	05/02/2024	-46	-46	202,00	44,44	-9.292,00	
UD01	21/12/2023	100724	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000042	30/11/2023	520,94	38069	07/12/2023	05/02/2024	-46	-46	427,00	93,94	-19.642,00	
UD01	21/12/2023	100724	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000039	30/11/2023	408,70	38071	07/12/2023	05/02/2024	-46	-46	335,00	73,7	-15.410,00	
UD01	21/12/2023	100725	515212-MORETTI COMUNICAZIONE SRL	02567250424	43/02	30/11/2023	1.830,00	38166	07/12/2023	05/02/2024	-46	-46	1.500,00	330	-69.000,00	
UD01	21/12/2023	100726	112097-OPERA S.R.L	05994580727	2113	04/12/2023	312,00	37469	04/12/2023	02/02/2024	-43	-43	310,00	0	-13.330,00	
UD01	21/12/2023	100726	112097-OPERA S.R.L	05994580727	2113	04/12/2023	312,00	37469	04/12/2023	02/02/2024	-43	-43	2,00	0	-86,00	
UD01	21/12/2023	100727	255823-PROMO P.A. FONDAZIONE RICERCA, ALTA FORMAZIONE E	01922510464	488/02	29/11/2023	650,00	37370	04/12/2023	02/02/2024	-43	-43	650,00	0	-27.950,00	
UD01	21/12/2023	100728	106851-FASTWEB SPA	12878470157	2800012138	04/12/2023	149.217,16	37475	05/12/2023	03/02/2024	-44	-44	122.309,15	26908,01	-5.381.602,60	
UD01	27/12/2023	100746	513431-HERA COMM SPA	03819031208	412315690908	10/10/2023	345,85	31018	12/10/2023	10/10/2023	78	78	283,48	62,37	22.111,44	
UD01	27/12/2023	100750	470549-APPALTIAMO SRL	03440481202	761/001	06/12/2023	2.800,00	37897	06/12/2023	04/02/2024	-39	-39	2.800,00	0	-109.200,00	
UD01	27/12/2023	100751	509687-FENICE SECURITY SERVICES	02645680410	326/14	30/11/2023	67,10	37785	06/12/2023	04/02/2024	-39	-39	55,00	12,1	-2.145,00	
UD01	27/12/2023	100751	509687-FENICE SECURITY SERVICES	02645680410	325/14	30/11/2023	67,10	37788	06/12/2023	04/02/2024	-39	-39	55,00	12,1	-2.145,00	
UD01	27/12/2023	100752	481471-INFOMONITORA SRLS	03497960835	288	13/12/2023	866,20	38742	13/12/2023	11/02/2024	-46	-46	710,00	156,2	-32.660,00	
UD01	27/12/2023	100753	197481-MARKAS S.R.L.	01174800217	23V3012027	01/12/2023	3.850,59	38657	13/12/2023	11/02/2024	-46	-46	3.156,22	694,37	-145.186,12	
UD01	27/12/2023	100753	197481-MARKAS S.R.L.	01174800217	23V3012028	01/12/2023	748,91	38771	13/12/2023	11/02/2024	-46	-46	613,86	135,05	-28.237,56	
UD01	27/12/2023	100754	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0032742023	30/11/2023	1.061,40	37460	04/12/2023	02/02/2024	-37	-37	870,00	191,4	-32.190,00	
UD01	27/12/2023	100755	11274-REALTIME SYSTEM SRL	01507070447	1251/2023/00	13/12/2023	2.407,98	39003	14/12/2023	12/02/2024	-47	-47	1.973,75	434,23	-92.766,25	
UD01	29/12/2023	100760	489489-A2A ENERGIA SPA	12883420155	823000299715	25/10/2023	27,67	32777	26/10/2023	25/12/2023	4	4	22,68	4,99	90,72	
UD01	07/12/2023	305048	11064-VIVA SERVIZI S.P.A.	02191980420	230200760703	02/11/2023	6.237,10	34440	10/11/2023	02/11/2023	35	35	5.670,09	567,01	198.453,15	
UD01	07/12/2023	305048	11064-VIVA SERVIZI S.P.A.	02191980420	230200760702	02/11/2023	4.337,41	34451	10/11/2023	02/11/2023	35	35	3.943,10	394,31	138.008,50	
UD01	27/12/2023	305415	7467-VODAFONE ITALIA SPA	08539010010	AP19559748	29/11/2023	58,80	37313	02/12/2023	31/01/2024	-35	-35	48,20	10,6	-1.687,00	
UD01	02/10/2023	500597	513431-HERA COMM SPA	03819031208	422310311485	18/08/2023	51,80	25699	21/08/2023	18/08/2023	45	45	42,46	9,34	1.910,70	
UD01	11/10/2023	500620	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004366921869	09/09/2023	289,17	28083	14/09/2023	09/09/2023	32	32	275,40	13,77	8.812,80	
UD01	26/10/2023	500682	513431-HERA COMM SPA	03819031208	422310330345	12/09/2023	50,13	28250	15/09/2023	12/09/2023	44	44	41,09	9,04	1.807,96	
UD01	09/11/2023	601060	8282-E-DISTRIBUZIONE S.P.A.	15844561009	0000923900022489	24/10/2023	23,36	32446	24/10/2023	23/12/2023	-44	-44	19,15	4,21	-842,60	
TOT UD01										**TOT UD01**			**982.957,19**		**-20.893.548,59**	**-21,26**
UD24	12/01/2023	200011	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052032626	15/11/2022	24.009,60	36793	17/11/2022	16/01/2023	-4	-4	19.680,00	4329,6	-78.720,00	
UD24	12/01/2023	200012	509687-FENICE SECURITY SERVICES	02645680410	267/14	17/11/2022	134,20	36912	17/11/2022	16/01/2023	-4	-4	110,00	24,2	-440,00	
UD24	17/01/2023	200015	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	89/PA	21/11/2022	245,66	37312	21/11/2022	20/01/2023	-3	-3	201,36	44,3	-604,08	
UD24	17/01/2023	200014	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	22052599	17/11/2022	3.416,00	36951	18/11/2022	17/01/2023	0	0	2.800,00	616	0,00	
UD24	17/01/2023	200017	197481-MARKAS S.R.L.	01174800217	22V3011845	23/11/2022	423,89	37571	23/11/2022	22/01/2023	-5	-5	347,45	76,44	-1.737,25	
UD24	17/01/2023	200017	197481-MARKAS S.R.L.	01174800217	22V3011846	23/11/2022	2.871,01	37586	23/11/2022	22/01/2023	-5	-5	2.353,29	517,72	-11.766,45	
UD24	17/01/2023	200016	109864-CFL SRL	01717440448	394/2022	24/11/2022	168,81	37832	25/11/2022	24/01/2023	-7	-7	138,37	30,44	-968,59	
UD24	19/01/2023	200019	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002707/PA	28/11/2022	17.776,16	38658	01/12/2022	30/01/2023	-11	-11	14.570,62	3205,54	-160.276,82	
UD24	20/01/2023	200020	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199272994/380028/P1	29/11/2022	858,39	38446	30/11/2022	29/01/2023	-9	-9	43,00	9,46	-387,00	
UD24	20/01/2023	200020	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199272994/380028/P1	29/11/2022	858,39	38446	30/11/2022	29/01/2023	-9	-9	660,60	145,33	-5.945,40	
UD24	26/01/2023	200027	532895-INTRALIGI VALERIO	16796971006	1/2023	05/01/2023	6.000,00	425	05/01/2023	06/03/2023	-39	-39	6.000,00	0	-234.000,00	
UD24	27/01/2023	200033	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	1/001	03/01/2023	500,00	254	03/01/2023	04/03/2023	-36	-36	500,00	0	-18.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	27/01/2023	200033	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	2/001	03/01/2023	4.500,00	404	05/01/2023	06/03/2023	-38	-38	4.500,00	0	-171.000,00	
UD24	02/02/2023	200035	449937-SCOCCIANTI ANDREA	01458660428	1478/X	30/11/2022	150,00	38617	30/11/2022	29/01/2023	4	4	134,00	0	536,00	
UD24	02/02/2023	200035	449937-SCOCCIANTI ANDREA	01458660428	1478/X	30/11/2022	150,00	38617	30/11/2022	29/01/2023	4	4	16,00	0	64,00	
UD24	02/02/2023	200035	449937-SCOCCIANTI ANDREA	01458660428	1479/X	30/11/2022	150,00	38618	30/11/2022	29/01/2023	4	4	134,00	0	536,00	
UD24	02/02/2023	200035	449937-SCOCCIANTI ANDREA	01458660428	1479/X	30/11/2022	150,00	38618	30/11/2022	29/01/2023	4	4	16,00	0	64,00	
UD24	02/02/2023	200034	449937-SCOCCIANTI ANDREA	01458660428	1480/X	30/11/2022	1.027,53	38616	30/11/2022	29/01/2023	4	4	777,93	0	3.111,72	
UD24	02/02/2023	200034	449937-SCOCCIANTI ANDREA	01458660428	1480/X	30/11/2022	1.027,53	38616	30/11/2022	29/01/2023	4	4	249,60	0	998,40	
UD24	02/02/2023	200043	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1051	06/09/2022	254,00	28570	16/09/2022	15/11/2022	79	79	227,27	22,73	17.954,33	
UD24	02/02/2023	200043	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1051	06/09/2022	254,00	28570	16/09/2022	15/11/2022	79	79	4,00	0	316,00	
UD24	02/02/2023	200045	5802-QUARK SRL	01340370426	008678/E	23/11/2022	335,50	37851	25/11/2022	24/01/2023	9	9	275,00	60,5	2.475,00	
UD24	02/02/2023	200046	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	22052598	17/11/2022	3.416,00	36950	18/11/2022	17/01/2023	16	16	2.800,00	616	44.800,00	
UD24	02/02/2023	200042	116850-BIOSIGMA SPA	03328440270	22FS018707	25/11/2022	359,90	38231	29/11/2022	28/01/2023	5	5	245,00	53,9	1.225,00	
UD24	02/02/2023	200042	116850-BIOSIGMA SPA	03328440270	22FS018707	25/11/2022	359,90	38231	29/11/2022	28/01/2023	5	5	50,00	11	250,00	
UD24	02/02/2023	200044	567-SOL SPA	00771260965	1022208467	30/11/2022	6.618,10	40816	16/12/2022	14/02/2023	-12	-12	9,75	2,15	-117,00	
UD24	02/02/2023	200044	567-SOL SPA	00771260965	1022208467	30/11/2022	6.618,10	40816	16/12/2022	14/02/2023	-12	-12	9,75	2,14	-117,00	
UD24	02/02/2023	200044	567-SOL SPA	00771260965	1022208467	30/11/2022	6.618,10	40816	16/12/2022	14/02/2023	-12	-12	3.170,34	126,81	-38.044,08	
UD24	02/02/2023	200044	567-SOL SPA	00771260965	1022208467	30/11/2022	6.618,10	40816	16/12/2022	14/02/2023	-12	-12	3.170,34	126,82	-38.044,08	
UD24	02/02/2023	200044	567-SOL SPA	00771260965	1022208469	30/11/2022	58,50	40809	16/12/2022	14/02/2023	-12	-12	10,50	0,42	-126,00	
UD24	02/02/2023	200044	567-SOL SPA	00771260965	1022208469	30/11/2022	58,50	40809	16/12/2022	14/02/2023	-12	-12	39,00	8,58	-468,00	
UD24	06/02/2023	200047	447100-SPAZIO VERDE 2000 SAS	02000950424	279	12/12/2022	3.745,40	41790	23/12/2022	21/02/2023	-15	-15	3.070,00	675,4	-46.050,00	
UD24	06/02/2023	200050	537318-TECNIPLAST S.P.A.	00211030127	VFP/22000315	21/12/2022	2.017,15	41978	26/12/2022	24/02/2023	-18	-18	1.653,40	363,75	-29.761,20	
UD24	06/02/2023	200049	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052032896	23/12/2022	24.009,60	42163	28/12/2022	26/02/2023	-20	-20	19.680,00	4329,6	-393.600,00	
UD24	06/02/2023	200048	5802-QUARK SRL	01340370426	009396/E	27/12/2022	335,50	42358	28/12/2022	26/02/2023	-20	-20	275,00	60,5	-5.500,00	
UD24	06/02/2023	200048	5802-QUARK SRL	01340370426	009397/E	27/12/2022	872,30	42288	28/12/2022	26/02/2023	-20	-20	715,00	157,3	-14.300,00	
UD24	08/02/2023	200051	106636-ECO ERIDANIA SPA	03033240106	629/S9	31/12/2022	3.628,45	429	05/01/2023	06/03/2023	-26	-26	2.974,14	654,31	-77.327,64	
UD24	10/02/2023	200055	122465-LEASYS SPA	06714021000	0000202230039933	06/12/2022	264,63	40853	16/12/2022	14/02/2023	-4	-4	216,91	47,72	-867,64	
UD24	10/02/2023	200056	229375-IEB DI BORIA PRIMO	01191630423	773	29/12/2022	1.121,99	87	02/01/2023	03/03/2023	-21	-21	919,66	202,33	-19.312,86	
UD24	13/02/2023	200058	532436-BRAINER S.R.L.	09461800014	64	31/10/2022	2.415,60	41743	23/12/2022	21/02/2023	-8	-8	1.980,00	435,6	-15.840,00	
UD24	13/02/2023	200059	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000031	30/11/2022	122,00	41763	23/12/2022	21/02/2023	-8	-8	100,00	22	-800,00	
UD24	13/02/2023	200057	268067-EDENRED ITALIA SRL	09429840151	N59840	19/12/2022	1.446,47	41920	23/12/2022	21/02/2023	-8	-8	1.390,84	55,63	-11.126,72	
UD24	15/02/2023	200061	197405-EUROCLONE SPA	08126390155	13149/SP	16/12/2022	748,47	41200	19/12/2022	17/02/2023	-2	-2	613,50	134,97	-1.227,00	
UD24	17/02/2023	200063	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	22054230	28/11/2022	3.011,45	38251	29/11/2022	28/01/2023	20	14	2.468,40	543,05	34.557,60	
UD24	17/02/2023	200062	509687-FENICE SECURITY SERVICES	02645680410	273/14	30/11/2022	134,20	41809	23/12/2022	21/02/2023	-4	-4	110,00	24,2	-440,00	
UD24	17/02/2023	200063	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	22055934	06/12/2022	9.845,18	41769	23/12/2022	21/02/2023	-4	-10	8.069,82	1775,36	-80.698,20	
UD24	17/02/2023	200062	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	311/14	31/12/2022	134,20	419	05/01/2023	06/03/2023	-17	-17	110,00	24,2	-1.870,00	
UD24	20/02/2023	200065	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	53	30/11/2022	2.501,00	40642	16/12/2022	14/02/2023	6	6	2.050,00	451	12.300,00	
UD24	20/02/2023	200064	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001007	04/01/2023	264,63	453	06/01/2023	07/03/2023	-15	-15	216,91	47,72	-3.253,65	
UD24	21/02/2023	200068	567-SOL SPA	00771260965	1022218115	31/12/2022	142,74	599	10/01/2023	11/03/2023	-18	-18	117,00	25,74	-2.106,00	
UD24	21/02/2023	200068	567-SOL SPA	00771260965	1022218116	31/12/2022	6.036,55	749	10/01/2023	11/03/2023	-18	-18	19,50	4,29	-351,00	
UD24	21/02/2023	200068	567-SOL SPA	00771260965	1022218116	31/12/2022	6.036,55	749	10/01/2023	11/03/2023	-18	-18	5.781,50	231,26	-104.067,00	
UD24	23/02/2023	200070	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	15/20	31/12/2022	21.741,19	887	12/01/2023	13/03/2023	-18	-18	17.820,65	3920,54	-320.771,70	
UD24	23/02/2023	200070	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	2/20	13/01/2023	1.293,20	1368	16/01/2023	17/03/2023	-22	-22	1.060,00	233,2	-23.320,00	
UD24	24/02/2023	200072	479489-ARTEDORICA SRL	02755640428	7/2023	20/01/2023	219,60	1857	21/01/2023	22/03/2023	-26	-26	180,00	39,6	-4.680,00	
UD24	24/02/2023	200071	532392-CANTALUPPI e PARTNERS	03636860284	FTS/175	17/01/2023	639,31	1998	24/01/2023	25/03/2023	-29	-29	259,00	56,98	-7.511,00	
UD24	24/02/2023	200071	532392-CANTALUPPI e PARTNERS	03636860284	FTS/175	17/01/2023	639,31	1998	24/01/2023	25/03/2023	-29	-29	323,33	0	-9.376,57	
UD24	28/02/2023	200073	532482-STUDIO RUBINO SRL	02316340799	FEP/28	20/01/2023	1.058,00	1756	20/01/2023	21/03/2023	-21	-21	300,00	66	-6.300,00	
UD24	28/02/2023	200073	532482-STUDIO RUBINO SRL	02316340799	FEP/28	20/01/2023	1.058,00	1756	20/01/2023	21/03/2023	-21	-21	692,00	0	-14.532,00	
UD24	28/02/2023	200074	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000356	19/01/2023	231,72	1790	20/01/2023	21/03/2023	-21	-21	53,33	11,73	-1.119,93	
UD24	28/02/2023	200074	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000356	19/01/2023	231,72	1790	20/01/2023	21/03/2023	-21	-21	166,66	0	-3.499,86	
UD24	28/02/2023	200074	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000355	19/01/2023	1.357,73	1796	20/01/2023	21/03/2023	-21	-21	1.103,34	242,73	-23.170,14	
UD24	28/02/2023	200074	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000355	19/01/2023	1.357,73	1796	20/01/2023	21/03/2023	-21	-21	11,66	0	-244,86	
UD24	28/02/2023	200074	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000353	19/01/2023	1.357,73	1845	21/01/2023	22/03/2023	-22	-22	1.103,34	242,73	-24.273,48	
UD24	28/02/2023	200074	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000353	19/01/2023	1.357,73	1845	21/01/2023	22/03/2023	-22	-22	11,66	0	-256,52	
UD24	28/02/2023	200074	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000354	19/01/2023	231,72	1847	21/01/2023	22/03/2023	-22	-22	166,66	0	-3.666,52	
UD24	28/02/2023	200074	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000354	19/01/2023	231,72	1847	21/01/2023	22/03/2023	-22	-22	53,33	11,73	-1.173,26	
UD24	07/03/2023	200077	11064-VIVA SERVIZI S.P.A.	02191980420	230200001536	07/01/2023	79,90	1213	14/01/2023	15/03/2023	-8	-8	72,64	7,26	-581,12	
UD24	07/03/2023	200077	11064-VIVA SERVIZI S.P.A.	02191980420	230200001535	07/01/2023	15,90	1232	14/01/2023	15/03/2023	-8	-8	14,45	1,45	-115,60	
UD24	07/03/2023	200077	11064-VIVA SERVIZI S.P.A.	02191980420	230200001534	07/01/2023	63,84	1233	14/01/2023	15/03/2023	-8	-8	58,04	5,8	-464,32	
UD24	07/03/2023	200077	11064-VIVA SERVIZI S.P.A.	02191980420	230200001537	07/01/2023	15,73	1234	14/01/2023	15/03/2023	-8	-8	14,30	1,43	-114,40	
UD24	07/03/2023	200079	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123315	12/01/2023	6.718,36	1237	15/01/2023	16/03/2023	-9	-9	5.506,85	1211,51	-49.561,65	
UD24	07/03/2023	200079	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123321	12/01/2023	9.567,75	1239	15/01/2023	16/03/2023	-9	-9	7.842,42	1725,33	-70.581,78	
UD24	07/03/2023	200078	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000190/PA	25/01/2023	9.128,85	2474	28/01/2023	29/03/2023	-22	-22	7.482,66	1646,19	-164.618,52	
UD24	07/03/2023	200078	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000324/PA	31/01/2023	18.406,41	3089	03/02/2023	04/04/2023	-28	-28	15.087,22	3319,19	-422.442,16	
UD24	08/03/2023	200082	532843-MAZZANTI - MARCO	02878060421	4	15/02/2023	1.700,00	4648	15/02/2023	16/04/2023	-39	-39	1.700,00	0	-66.300,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	14/03/2023	200093	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033062	24/01/2023	24.009,60	3339	03/02/2023	04/04/2023	-21	-21	19.680,00	4329,6	-413.280,00	
UD24	14/03/2023	200091	116850-BIOSIGMA SPA	03328440270	23FS001615	31/01/2023	440,20	2971	02/02/2023	03/04/2023	-20	-20	396,00	19,8	-7.920,00	
UD24	14/03/2023	200091	116850-BIOSIGMA SPA	03328440270	23FS001615	31/01/2023	440,20	2971	02/02/2023	03/04/2023	-20	-20	20,00	4,4	-400,00	
UD24	14/03/2023	200092	197481-MARKAS S.R.L.	01174800217	23V3000530	31/01/2023	423,89	2937	02/02/2023	03/04/2023	-20	-20	347,45	76,44	-6.949,00	
UD24	14/03/2023	200090	106636-ECO ERIDANIA SPA	03033240106	28/S9	31/01/2023	3.509,42	3055	02/02/2023	03/04/2023	-20	-20	2.876,57	632,85	-57.531,40	
UD24	14/03/2023	200092	197481-MARKAS S.R.L.	01174800217	23V3000525	31/01/2023	2.871,01	3072	03/02/2023	04/04/2023	-21	-21	2.353,29	517,72	-49.419,09	
UD24	14/03/2023	200092	197481-MARKAS S.R.L.	01174800217	23V3000527	31/01/2023	423,89	3075	03/02/2023	04/04/2023	-21	-21	347,45	76,44	-7.296,45	
UD24	14/03/2023	200092	197481-MARKAS S.R.L.	01174800217	23V3000529	31/01/2023	2.871,01	3344	03/02/2023	04/04/2023	-21	-21	2.353,29	517,72	-49.419,09	
UD24	14/03/2023	200094	858-SOCIETA' EDITRICE IL MULINO S.P.A.	00311580377	F-25	01/02/2023	976,00	3369	04/02/2023	05/04/2023	-22	-22	800,00	176	-17.600,00	
UD24	14/03/2023	200093	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033142	06/02/2023	4.631,12	4512	14/02/2023	15/04/2023	-32	-32	3.796,00	835,12	-121.472,00	
UD24	14/03/2023	200090	106636-ECO ERIDANIA SPA	03033240106	40/S9	10/02/2023	906,16	5135	17/02/2023	18/04/2023	-35	-35	742,75	163,41	-25.996,25	
UD24	14/03/2023	200090	106636-ECO ERIDANIA SPA	03033240106	44/S9	10/02/2023	66,61	5156	17/02/2023	18/04/2023	-35	-35	54,60	12,01	-1.911,00	
UD24	14/03/2023	200090	106636-ECO ERIDANIA SPA	03033240106	53/S9	10/02/2023	3.727,25	5143	17/02/2023	18/04/2023	-35	-35	3.055,12	672,13	-106.929,20	
UD24	14/03/2023	200090	106636-ECO ERIDANIA SPA	03033240106	51/S9	10/02/2023	20,00	5356	21/02/2023	22/04/2023	-39	-39	20,00	0	-780,00	
UD24	14/03/2023	200093	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033320	22/02/2023	24.009,60	5751	23/02/2023	24/04/2023	-41	-41	19.680,00	4329,6	-806.880,00	
UD24	14/03/2023	200088	532886-SOFRITTI FEDERICO	02929300420	2	10/03/2023	179,60	7705	11/03/2023	10/05/2023	-57	-57	179,60	0	-10.237,20	
UD24	15/03/2023	200097	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000002	30/01/2023	363,56	2635	30/01/2023	31/03/2023	-16	-16	298,00	65,56	-4.768,00	
UD24	17/03/2023	200101	532566-PASQUINI SARA	02593890425	FPA 1/23	02/03/2023	1.419,95	6641	03/03/2023	02/05/2023	-46	-46	1.419,95	0	-65.317,70	
UD24	20/03/2023	200102	467598-I SAPORI DI MARATTI DI ROSATO CECILIA E MARCUCCI ROSATO MOIRA	02592700427	3/00MN-2568	03/02/2023	2.695,00	3888	09/02/2023	10/04/2023	-21	-21	2.450,00	245	-51.450,00	
UD24	21/03/2023	200112	567-SOL SPA	00771260965	1023105529	31/01/2023	8.456,65	4035	10/02/2023	11/04/2023	-21	-21	39,00	8,58	-819,00	
UD24	21/03/2023	200112	567-SOL SPA	00771260965	1023105529	31/01/2023	8.456,65	4035	10/02/2023	11/04/2023	-21	-21	7.844,93	313,8	-164.743,53	
UD24	21/03/2023	200112	567-SOL SPA	00771260965	1023105529	31/01/2023	8.456,65	4035	10/02/2023	11/04/2023	-21	-21	205,20	45,14	-4.309,20	
UD24	21/03/2023	200111	313450-LEASYS SPA	06714021000	0000202330009258	06/02/2023	264,63	4243	13/02/2023	14/04/2023	-24	-24	216,91	47,72	-5.205,84	
UD24	21/03/2023	200103	520846-GAMBELLA ELENA	GMBLNE86S58A271F	1/2023/PA	25/02/2023	4.925,00	8052	14/03/2023	13/05/2023	-53	-53	4.925,00	0	-261.025,00	
UD24	27/03/2023	200121	268067-EDENRED ITALIA SRL	09429840151	N44810	13/02/2023	743,64	4678	16/02/2023	17/04/2023	-21	-21	715,04	28,6	-15.015,84	
UD40	09/01/2023	400001	532901-PANDA CATERING S.R.L.	06325901004	103	08/11/2022	3.250,50	35598	08/11/2022	07/01/2023	2	2	2.955,00	295,5	5.910,00	
UD40	10/01/2023	200010	212774-RAMPIONI MARGHERITA	02031350438	5/PA	01/12/2022	7.500,00	40590	16/12/2022	14/02/2023	-35	-35	7.500,00	0	-262.500,00	
UD40	10/01/2023	200006	532102-PAOLONI CRISTINA	02113420448	FPA 32/22	03/12/2022	2.500,00	40670	16/12/2022	14/02/2023	-35	-35	2.500,00	0	-87.500,00	
UD40	10/01/2023	200007	532690-FERRARO ADRIANO	03071510642	FPA 5/22	04/12/2022	4.150,00	40672	16/12/2022	14/02/2023	-35	-35	4.150,00	0	-145.250,00	
UD40	10/01/2023	200008	532813-RACHELE ALESSANDRA	02473310445	FPA 9/22	12/12/2022	6.250,00	40862	16/12/2022	14/02/2023	-35	-35	6.250,00	0	-218.750,00	
UD40	10/01/2023	200009	520240-D'AMEN BARBARA	DMNBBR75D53E783E	13/PA	30/11/2022	1.000,00	40664	16/12/2022	14/02/2023	-35	-35	1.000,00	0	-35.000,00	
UD40	10/01/2023	4	532843-MAZZANTI - MARCO	02878060421	19	01/12/2022	3.660,00	41709	23/12/2022	21/02/2023	-42	-42	3.660,00	0	-153.720,00	
UD40	12/01/2023	400002	537969-UGO BASILE SRL	02728350121	S-32/22	08/11/2022	17.080,00	36836	17/11/2022	16/01/2023	-4	-4	14.000,00	3080	-56.000,00	
UD40	12/01/2023	400003	5501-MERCK LIFE SCIENCE SRL	13209130155	8230516128	17/11/2022	365,76	36897	17/11/2022	16/01/2023	-4	-4	299,80	65,96	-1.199,20	
UD40	12/01/2023	200013	471588-GALASSI FLAVIA	02575420423	FPA 15/22	19/12/2022	3.133,50	41333	21/12/2022	19/02/2023	-38	-38	3.133,50	0	-119.073,00	
UD40	17/01/2023	400004	5117-VWR INTERNATIONAL SRL	12864800151	3073909938	17/11/2022	154,64	37155	21/11/2022	20/01/2023	-3	-3	126,75	27,89	-380,25	
UD40	17/01/2023	400005	498167-FISHER SCIENTIFIC SAS	08948430965	4180129076	18/11/2022	908,27	37093	18/11/2022	17/01/2023	0	0	744,48	163,79	0,00	
UD40	17/01/2023	400004	5117-VWR INTERNATIONAL SRL	12864800151	3073909937	17/11/2022	621,21	37099	19/11/2022	18/01/2023	-1	-1	509,19	112,02	-509,19	
UD40	19/01/2023	400006	2249-SARSTEDT SRL	02217770235	5225665/5	23/11/2022	276,94	37887	25/11/2022	24/01/2023	-5	-5	227,00	49,94	-1.135,00	
UD40	19/01/2023	400007	532911-EDIST ENGINEERING S.R.L.	08479430012	20225263	24/11/2022	8.414,24	38656	01/12/2022	30/01/2023	-11	-11	6.896,92	1517,32	-75.866,12	
UD40	24/01/2023	200023	512047-BALDUCCI FRANCESCO	02853100424	19/EL	21/12/2022	5.200,00	41954	24/12/2022	22/02/2023	-29	-29	5.200,00	0	-150.800,00	
UD40	26/01/2023	200028	163768-BIGOSSI GIORGIA	02470700440	5/6	30/11/2022	2.900,00	40666	16/12/2022	14/02/2023	-19	-19	2.900,00	0	-55.100,00	
UD40	26/01/2023	200026	532738-MARGARITINI ARIANNA	02045410434	FPA 6/22	22/12/2022	6.250,00	41963	25/12/2022	23/02/2023	-28	-28	6.250,00	0	-175.000,00	
UD40	26/01/2023	200028	163768-BIGOSSI GIORGIA	02470700440	5/7	31/12/2022	2.860,00	253	03/01/2023	04/03/2023	-37	-37	2.860,00	0	-105.820,00	
UD40	26/01/2023	200029	532789-CONTIERO DANILO	09546991218	7E	27/12/2022	2.002,00	42162	28/12/2022	26/02/2023	-31	-31	2.000,00	0	-62.000,00	
UD40	26/01/2023	200025	146323-MARCOZZI SERENA	MRCSRN91E42H769O	FPA 1/23	02/01/2023	4.150,00	43	02/01/2023	03/03/2023	-36	-36	4.150,00	0	-149.400,00	
UD40	27/01/2023	200032	532703-RAMINI DEBORAH	02043610431	19/PA	02/12/2022	4.000,00	40659	16/12/2022	14/02/2023	-18	-18	4.000,00	0	-72.000,00	
UD40	27/01/2023	200030	521215-BARBABELLA FRANCESCO	02483800443	2/PA-2022	30/11/2022	2.541,66	40671	16/12/2022	14/02/2023	-18	-18	2.541,66	0	-45.749,88	
UD40	27/01/2023	200031	532570-BENADDUCI MARCO	02674180423	191	21/12/2022	8.000,00	329	29/12/2022	27/02/2023	-31	-31	8.000,00	0	-248.000,00	
UD40	02/02/2023	400008	457186-EUROSTREET SOCIETA'	00654080076	818 /22	12/12/2022	208,62	41237	19/12/2022	17/02/2023	-15	-15	171,00	37,62	-2.565,00	
UD40	02/02/2023	400008	457186-EUROSTREET SOCIETA'	00654080076	819 /22	12/12/2022	197,64	41331	21/12/2022	19/02/2023	-17	-17	162,00	35,64	-2.754,00	
UD40	02/02/2023	400008	457186-EUROSTREET SOCIETA'	00654080076	827 /22	12/12/2022	785,68	41330	21/12/2022	19/02/2023	-17	-17	644,00	141,68	-10.948,00	
UD40	02/02/2023	200037	532894-GIULIANI MARIA ELISA	02925470425	FPA 1/23	09/01/2023	3.250,00	588	09/01/2023	10/03/2023	-36	-36	3.250,00	0	-117.000,00	
UD40	02/02/2023	200036	532893-GRIS FRANCESCA	01268740253	2	31/12/2022	4.300,00	909	12/01/2023	13/03/2023	-39	-39	4.300,00	0	-167.700,00	
UD40	02/02/2023	200036	532893-GRIS FRANCESCA	01268740253	1	31/12/2022	8.600,00	895	12/01/2023	13/03/2023	-39	-39	8.600,00	0	-335.400,00	
UD40	08/02/2023	400009	532583-ALAS DE TANGO	02311930446	FPA 1/22	15/11/2022	2.264,99	36558	15/11/2022	14/01/2023	25	25	1.856,55	408,44	46.413,75	
UD40	17/02/2023	400011	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	22055933	06/12/2022	3.665,37	41761	23/12/2022	21/02/2023	-4	-11	3.004,40	660,97	-33.048,40	
UD40	20/02/2023	400012	197481-MARKAS S.R.L.	01174800217	22V3013152	31/12/2022	506,00	436	05/01/2023	06/03/2023	-14	-14	460,00	46	-6.440,00	
UD40	06/03/2023	400016	1378-ISTITUTO AUXOLOGICO ITALIANO	02703120150	22040000140	27/10/2022	76.500,00	34213	28/10/2022	27/12/2022	69	69	76.500,00	0	5.278.500,00	
UD40	08/03/2023	200083	532690-FERRARO ADRIANO	03071510642	FPA 1/23	28/02/2023	378,50	6099	28/02/2023	29/04/2023	-52	-52	378,50	0	-19.682,00	
UD40	09/03/2023	200087	146323-MARCOZZI SERENA	MRCSRN91E42H769O	FPA 2/23	21/02/2023	113,90	5332	21/02/2023	22/04/2023	-44	-44	113,90	0	-5.011,60	
UD40	14/03/2023	400020	539925-BLU MANAGEMENT SRLS	02868040425	3/00MN-11818	08/02/2023	1.400,00	4542	15/02/2023	16/04/2023	-33	-33	1.272,73	127,27	-42.000,09	
UD40	14/03/2023	200095	532798-CALVI CRISTINA	02672860067	FPA 2/23	09/03/2023	359,81	7514	09/03/2023	08/05/2023	-55	-55	359,81	0	-19.789,55	
UD40	14/03/2023	200089	532659-LUCANTONI DAVIDE	02081310670	7	10/03/2023	189,60	7659	10/03/2023	09/05/2023	-56	-56	189,60	0	-10.617,60	
UD24	04/04/2023	200128	5117-VWR INTERNATIONAL SRL	12864800151	3073941809	23/02/2023	148,23	5937	25/02/2023	26/04/2023	-22	-22	121,50	26,73	-2.694,82	
UD24	04/04/2023	200129	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199278878/384256/P1	23/02/2023	1.208,84	5773	24/02/2023	25/04/2023	-21	-21	43,00	9,46	-903,92	
UD24	04/04/2023	200129	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199278878/384256/P1	23/02/2023	1.208,84	5773	24/02/2023	25/04/2023	-21	-21	947,85	208,53	-19.925,18	
UD24	06/04/2023	200137	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	3/001	01/03/2023	4.500,00	6647	03/03/2023	02/05/2023	-26	-26	4.500,00	0	-118.929,22	
UD24	06/04/2023	200137	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	4/001	01/03/2023	1.000,00	6592	03/03/2023	02/05/2023	-26	-26	1.000,00	0	-26.007,57	
UD24	06/04/2023	200139	532738-MARGARITINI ARIANNA	02045410434	FPA 1/23	08/03/2023	2.083,00	7234	08/03/2023	07/05/2023	-32	-32	2.083,00	0	-65.740,13	
UD24	06/04/2023	200140	523408-STRANO STEFANO	STRSFN83E27A271P	9	27/03/2023	1.000,00	9644	27/03/2023	26/05/2023	-51	-51	1.000,00	0	-50.667,78	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	06/04/2023	200141	512047-BALDUCCI FRANCESCO	02853100424	5/EL	23/03/2023	5.200,00	9909	29/03/2023	28/05/2023	-52	-52	5.200,00	0	-270.400,00	
UD24	06/04/2023	200142	532570-BENADDUCI MARCO	02674180423	66	17/03/2023	6.250,00	8504	17/03/2023	16/05/2023	-40	-40	6.250,00	0	-253.123,34	
UD24	06/04/2023	200143	532886-SOFRITTI FEDERICO	02929300420	1	10/03/2023	8.750,00	8051	14/03/2023	13/05/2023	-38	-38	8.750,00	0	-331.321,79	
UD24	06/04/2023	200146	532894-GIULIANI MARIA ELISA	02925470425	FPA 3/23	17/03/2023	5.900,00	8546	18/03/2023	17/05/2023	-41	-41	5.900,00	0	-241.982,97	
UD24	06/04/2023	200147	532813-RACHELE ALESSANDRA	02473310445	FPA 1/23	29/03/2023	6.250,00	9927	29/03/2023	28/05/2023	-52	-52	6.250,00	0	-327.873,91	
UD24	06/04/2023	200148	532659-LUCANTONI DAVIDE	02081310670	6	08/03/2023	6.000,00	7310	09/03/2023	08/05/2023	-32	-32	6.000,00	0	-192.334,93	
UD24	06/04/2023	200149	532709-ALESSANDRA MERIZZI	02429740448	FPA 1/23	23/03/2023	147,30	9329	23/03/2023	22/05/2023	-47	-47	145,30	0	-6.811,66	
UD24	06/04/2023	200150	532102-PAOLONI CRISTINA	02113420448	FPA 8/23	11/03/2023	2.500,00	7726	11/03/2023	10/05/2023	-35	-35	2.500,00	0	-86.322,28	
UD24	06/04/2023	200150	532102-PAOLONI CRISTINA	02113420448	FPA 9/23	11/03/2023	2.500,00	7740	11/03/2023	10/05/2023	-35	-35	2.500,00	0	-87.172,95	
UD24	06/04/2023	200150	532102-PAOLONI CRISTINA	02113420448	FPA 10/23	01/04/2023	2.500,00	10415	01/04/2023	31/05/2023	-56	-56	2.500,00	0	-139.351,71	
UD24	06/04/2023	200152	521215-BARBABELLA FRANCESCO	02483800443	1/PA-2023	31/03/2023	7.625,00	10745	05/04/2023	04/06/2023	-59	-59	7.625,00	0	-450.644,65	
UD24	07/04/2023	200153	57879-EUROLAB SRL	01539500445	2023 156	28/02/2023	5.026,40	6269	01/03/2023	30/04/2023	-23	-23	4.120,00	906,4	-95.932,01	
UD24	07/04/2023	200154	35996-QIAGEN SRL	13110270157	0980289414	15/02/2023	569,31	6055	27/02/2023	28/04/2023	-22	-22	466,65	102,66	-10.188,73	
UD24	11/04/2023	100179	11064-VIVA SERVIZI S.P.A.	02191980420	230200082347	07/02/2023	17,69	4468	14/02/2023	07/02/2023	63	63	14,50	3,19	913,50	
UD24	12/04/2023	200156	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	2/PA	28/02/2023	3.031,30	6782	04/03/2023	03/05/2023	-21	-21	2.484,67	546,63	-53.148,99	
UD24	12/04/2023	200156	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	9/PA	18/03/2023	1.153,94	8657	20/03/2023	19/05/2023	-38	-38	945,85	208,09	-35.479,97	
UD24	18/04/2023	200164	1871-STEROGLASS SRL	01870870548	226/PA	13/04/2023	2.323,97	11450	13/04/2023	12/06/2023	-56	-56	1.597,91	351,54	-88.739,62	
UD24	18/04/2023	200164	1871-STEROGLASS SRL	01870870548	226/PA	13/04/2023	2.323,97	11450	13/04/2023	12/06/2023	-56	-56	281,98	62,04	-15.659,70	
UD24	18/04/2023	200164	1871-STEROGLASS SRL	01870870548	226/PA	13/04/2023	2.323,97	11450	13/04/2023	12/06/2023	-56	-56	25,00	5,5	-1.388,37	
UD24	18/04/2023	200165	532910-BARZANO' e ZANARDO MILANO	01347751008	002283	06/03/2023	2.707,97	7124	07/03/2023	06/05/2023	-19	-19	12,00	0	-224,40	
UD24	18/04/2023	200165	532910-BARZANO' e ZANARDO MILANO	01347751008	002283	06/03/2023	2.707,97	7124	07/03/2023	06/05/2023	-19	-19	1.220,00	268,4	-22.813,89	
UD24	18/04/2023	200165	532910-BARZANO' e ZANARDO MILANO	01347751008	002283	06/03/2023	2.707,97	7124	07/03/2023	06/05/2023	-19	-19	1.207,57	0	-22.581,45	
UD24	18/04/2023	200165	532910-BARZANO' e ZANARDO MILANO	01347751008	002284	06/03/2023	2.768,38	7031	07/03/2023	06/05/2023	-19	-19	12,00	0	-222,10	
UD24	18/04/2023	200165	532910-BARZANO' e ZANARDO MILANO	01347751008	002284	06/03/2023	2.768,38	7031	07/03/2023	06/05/2023	-19	-19	1.245,00	273,9	-23.042,54	
UD24	18/04/2023	200165	532910-BARZANO' e ZANARDO MILANO	01347751008	002284	06/03/2023	2.768,38	7031	07/03/2023	06/05/2023	-19	-19	1.237,48	0	-22.903,36	
UD24	18/04/2023	200166	509687-FENICE SECURITY SERVICES	02645680410	9/14	31/01/2023	67,10	7524	10/03/2023	09/05/2023	-21	-21	55,00	12,1	-1.156,77	
UD24	18/04/2023	200166	509687-FENICE SECURITY SERVICES	02645680410	52/14	28/02/2023	67,10	7692	10/03/2023	09/05/2023	-22	-22	55,00	12,1	-1.199,90	
UD24	18/04/2023	200166	509687-FENICE SECURITY SERVICES	02645680410	54/14	28/02/2023	67,10	7526	10/03/2023	09/05/2023	-21	-21	55,00	12,1	-1.156,82	
UD24	18/04/2023	200166	509687-FENICE SECURITY SERVICES	02645680410	33/14	28/02/2023	67,10	7711	11/03/2023	10/05/2023	-22	-22	55,00	12,1	-1.230,33	
UD24	18/04/2023	200167	313450-LEASYS SPA	06714021000	0000202330018326	07/03/2023	264,63	7488	09/03/2023	08/05/2023	-21	-21	216,91	47,72	-4.463,38	
UD24	18/04/2023	200168	567-SOL SPA	00771260965	1023115676	28/02/2023	118,95	7136	07/03/2023	06/05/2023	-19	-19	97,50	21,45	-1.835,61	
UD24	18/04/2023	200168	567-SOL SPA	00771260965	1023115677	28/02/2023	6.337,52	7135	07/03/2023	06/05/2023	-19	-19	6.093,77	243,75	-114.642,93	
UD24	18/04/2023	200168	567-SOL SPA	00771260965	1023111780	28/02/2023	47,58	7148	08/03/2023	07/05/2023	-19	-19	39,00	8,58	-743,58	
UD24	20/04/2023	200179	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001595/PA	04/07/2022	2.233,37	21339	04/07/2022	02/09/2022	230	230	1.830,63	402,74	421.044,90	
UD24	20/04/2023	200181	532893-GRIS FRANCESCA	01268740253	1	24/03/2023	441,36	9491	24/03/2023	23/05/2023	-34	-34	441,36	0	-14.811,41	
UD24	27/04/2023	200187	532789-CONTIERO DANILO	09546991218	1E	24/02/2023	5.002,00	5930	25/02/2023	26/04/2023	1	1	5.000,00	0	4.400,00	
UD24	02/05/2023	200189	532798-CALVI CRISTINA	02672860067	FPA 3/23	17/04/2023	7.500,00	11810	17/04/2023	16/06/2023	-46	-46	7.500,00	0	-343.323,96	
UD24	02/05/2023	200190	522548-PROTIC OLGA	02850700424	2	21/04/2023	3.300,00	12821	24/04/2023	23/06/2023	-53	-53	3.300,00	0	-173.614,57	
UD24	02/05/2023	200192	163768-BIGOSSI GIORGIA	02470700440	5/1	31/03/2023	6.250,00	12193	07/04/2023	06/06/2023	-34	-34	6.250,00	0	-212.500,00	
UD24	08/05/2023	200193	479489-ARTEDORICA SRL	02755640428	37/2023	17/03/2023	1.180,96	8530	17/03/2023	16/05/2023	-9	-9	968,00	212,96	-8.393,14	
UD24	08/05/2023	200194	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300009290	17/03/2023	1.150,09	8549	18/03/2023	17/05/2023	-9	-9	942,70	207,39	-8.624,81	
UD24	08/05/2023	200195	109864-CFL SRL	01717440448	79/2023	13/03/2023	123,56	7982	14/03/2023	13/05/2023	-6	-6	101,28	22,28	-566,99	
UD24	08/05/2023	200196	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033486	15/03/2023	24.009,60	8471	17/03/2023	16/05/2023	-8	-8	19.680,00	4329,6	-166.397,13	
UD24	08/05/2023	200197	2194-COLMA SRL	01178470439	PA-319	14/03/2023	5.250,00	8050	14/03/2023	13/05/2023	-6	-6	5.000,00	250	-29.225,23	
UD24	08/05/2023	200198	268067-EDENRED ITALIA SRL	09429840151	N46998	17/03/2023	716,44	8562	18/03/2023	17/05/2023	-10	-10	688,88	27,56	-6.705,62	
UD24	08/05/2023	200198	268067-EDENRED ITALIA SRL	09429840151	N47436	30/03/2023	816,19	10376	31/03/2023	30/05/2023	-23	-23	784,80	31,39	-17.875,10	
UD24	08/05/2023	200199	197481-MARKAS S.R.L.	01174800217	23V3002659	17/03/2023	447,44	8421	17/03/2023	16/05/2023	-8	-8	366,75	80,69	-3.065,83	
UD24	08/05/2023	200199	197481-MARKAS S.R.L.	01174800217	23V3002663	17/03/2023	3.031,63	8423	17/03/2023	16/05/2023	-8	-8	2.484,94	546,69	-20.773,21	
UD24	08/05/2023	200200	5501-MERCK LIFE SCIENCE SRL	13209130155	8230575153	10/03/2023	1,23	7539	10/03/2023	09/05/2023	-1	-1	1,01	0,22	-1,35	
UD24	08/05/2023	200201	35996-QIAGEN SRL	13110270157	0980290698	13/03/2023	2.735,25	7904	13/03/2023	12/05/2023	-5	-5	455,60	100,23	-2.236,90	
UD24	08/05/2023	200201	35996-QIAGEN SRL	13110270157	0980290698	13/03/2023	2.735,25	7904	13/03/2023	12/05/2023	-5	-5	1.786,41	393,01	-8.770,90	
UD24	11/05/2023	200202	37563-D.B.A. ITALIA SRL	07484470153	841 PA	20/03/2023	673,44	8754	21/03/2023	20/05/2023	-9	-9	552,00	121,44	-5.186,57	
UD24	11/05/2023	200203	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010822005	27/02/2023	119,94	9343	23/03/2023	22/05/2023	-12	-12	73,73	16,22	-882,86	
UD24	11/05/2023	200203	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010822005	27/02/2023	119,94	9343	23/03/2023	22/05/2023	-12	-12	24,58	5,41	-294,33	
UD24	11/05/2023	200204	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23011806	21/03/2023	832,04	8917	22/03/2023	21/05/2023	-10	-10	634,00	139,48	-6.552,51	
UD24	11/05/2023	200204	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23011806	21/03/2023	832,04	8917	22/03/2023	21/05/2023	-10	-10	48,00	10,56	-496,09	
UD24	11/05/2023	200205	197481-MARKAS S.R.L.	01174800217	23V3002747	22/03/2023	3.031,63	8909	22/03/2023	21/05/2023	-10	-10	2.484,94	546,69	-25.639,06	
UD24	11/05/2023	200205	197481-MARKAS S.R.L.	01174800217	23V3002750	22/03/2023	447,44	8912	22/03/2023	21/05/2023	-10	-10	366,75	80,69	-3.784,12	
UD24	11/05/2023	200206	532614-ANTOLINI MARIA SOLE	02408940449	FPA 44/23	04/04/2023	3.500,00	10765	05/04/2023	04/06/2023	-24	-24	3.500,00	0	-85.344,34	
UD24	16/05/2023	200207	4719-BIO OPTICA MILANO SPA	06754140157	23VFN004007	27/03/2023	461,16	9924	29/03/2023	28/05/2023	-12	-12	378,00	83,16	-4.708,88	
UD24	16/05/2023	200208	109338-CDSOFT DI SILLA E CORVATTA	01380430445	00014E	28/03/2023	475,80	9798	28/03/2023	27/05/2023	-11	-11	390,00	85,8	-4.479,41	
UD24	16/05/2023	200209	540474-CYTOSENS SRL	10828560960	123/A23	15/03/2023	776,71	9513	24/03/2023	23/05/2023	-8	-8	636,65	140,06	-4.970,45	
UD24	16/05/2023	200210	10121-DIAPATH SPA	02705540165	0000003589	24/03/2023	25,62	9515	24/03/2023	23/05/2023	-8	-8	21,00	4,62	-164,23	
UD24	16/05/2023	200210	10121-DIAPATH SPA	02705540165	0000003643	24/03/2023	332,82	9514	24/03/2023	23/05/2023	-8	-8	272,80	60,02	-2.133,02	
UD24	16/05/2023	200211	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001025/PA	23/03/2023	1.037,00	9522	24/03/2023	23/05/2023	-8	-8	850,00	187	-6.680,56	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	16/05/2023	200212	475613-MODULA DI DUBBINI DAVIDE	02584400424	7	20/03/2023	2.509,20	9591	27/03/2023	26/05/2023	-10	-10	2.056,72	452,48	-20.567,20	
UD24	16/05/2023	200213	452533-PRODOTTI GIANNI SRL	08860270969	P900	24/03/2023	730,78	9573	27/03/2023	26/05/2023	-10	-10	29,00	6,38	-303,39	
UD24	16/05/2023	200213	452533-PRODOTTI GIANNI SRL	08860270969	P900	24/03/2023	730,78	9573	27/03/2023	26/05/2023	-10	-10	570,00	125,4	-5.963,18	
UD24	16/05/2023	200214	36108-PROMEGA ITALIA S.R.L.	12317560154	2361001537	28/03/2023	866,20	9884	28/03/2023	27/05/2023	-12	-12	710,00	156,2	-8.450,82	
UD24	16/05/2023	200215	35996-QIAGEN SRL	13110270157	0980291501	28/03/2023	865,38	9888	28/03/2023	27/05/2023	-12	-12	709,33	156,05	-8.480,12	
UD24	16/05/2023	200215	35996-QIAGEN SRL	13110270157	0980291580	29/03/2023	2.179,42	10043	29/03/2023	28/05/2023	-13	-13	1.786,41	393,01	-23.135,37	
UD24	16/05/2023	200217	212774-RAMPIONI MARGHERITA	02031350438	02/PA	06/04/2023	7.000,00	12644	07/04/2023	05/06/2023	-20	-20	7.000,00	0	-140.000,00	
UD24	16/05/2023	200218	146323-MARCOZZI SERENA	MRCSRN91E42H769O	FPA 3/23	11/04/2023	8.400,00	12397	11/04/2023	10/06/2023	-25	-25	8.400,00	0	-210.000,00	
UD24	16/05/2023	200219	532895-INTRALIGI VALERIO	16796971006	2/2023	21/04/2023	6.000,00	12794	24/04/2023	23/06/2023	-39	-39	6.000,00	0	-231.067,36	
UD24	17/05/2023	200220	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010832085	26/04/2023	119,94	13105	27/04/2023	26/06/2023	-40	-40	98,31	21,63	-3.932,45	
UD24	17/05/2023	200221	313450-LEASYS SPA	06714021000	0000202330023463	05/04/2023	264,63	12251	07/04/2023	06/06/2023	-20	-20	216,91	47,72	-4.338,20	
UD24	19/05/2023	200223	471588-GALASSI FLAVIA	02575420423	FPA 1/23	02/05/2023	3.000,00	13664	02/05/2023	01/07/2023	-41	-41	3.000,00	0	-122.711,28	
UD24	19/05/2023	200224	532690-FERRARO ADRIANO	03071510642	FPA 3/23	01/05/2023	2.167,00	13506	01/05/2023	30/06/2023	-40	-40	2.167,00	0	-86.396,18	
UD24	19/05/2023	200225	532102-PAOLONI CRISTINA	02113420448	FPA 13/23	02/05/2023	2.500,00	13699	03/05/2023	02/07/2023	-41	-41	2.500,00	0	-103.748,21	
UD24	23/05/2023	200231	268067-EDENRED ITALIA SRL	09429840151	N49164	02/05/2023	843,40	13820	04/05/2023	03/07/2023	-41	-41	810,96	32,44	-33.514,97	
UD24	23/05/2023	200232	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	17SP	28/03/2023	2.042,28	10082	30/03/2023	29/05/2023	-6	-6	1.674,00	368,28	-10.697,75	
UD24	23/05/2023	200233	472495-AUROGENE SRL	10926691006	1498/00	31/03/2023	989,19	10526	03/04/2023	02/06/2023	-11	-11	810,81	178,38	-8.623,24	
UD24	23/05/2023	200233	472495-AUROGENE SRL	10926691006	1920/00	21/04/2023	1.160,95	12925	26/04/2023	25/06/2023	-33	-33	951,60	209,35	-31.818,74	
UD24	23/05/2023	200234	197405-EUROCLONE SPA	08126390155	2955/SP	31/03/2023	611,95	10378	31/03/2023	30/05/2023	-8	-8	501,60	110,35	-3.963,73	
UD24	23/05/2023	200234	197405-EUROCLONE SPA	08126390155	3483/SP	14/04/2023	997,46	11705	17/04/2023	16/06/2023	-25	-25	817,59	179,87	-20.052,39	
UD24	23/05/2023	200235	2249-SARSTEDT SRL	02217770235	5230929/5	29/03/2023	307,44	10395	01/04/2023	31/05/2023	-8	-8	227,00	49,94	-1.875,76	
UD24	23/05/2023	200235	2249-SARSTEDT SRL	02217770235	5230929/5	29/03/2023	307,44	10395	01/04/2023	31/05/2023	-8	-8	25,00	5,5	-206,58	
UD24	23/05/2023	200236	5117-VWR INTERNATIONAL SRL	12864800151	3073953426	30/03/2023	683,20	10410	01/04/2023	31/05/2023	-9	-9	560,00	123,2	-4.820,63	
UD24	24/05/2023	200237	5117-VWR INTERNATIONAL SRL	12864800151	3073961626	27/04/2023	195,75	13473	29/04/2023	28/06/2023	-35	-35	125,27	27,56	-4.426,50	
UD24	24/05/2023	200237	5117-VWR INTERNATIONAL SRL	12864800151	3073961626	27/04/2023	195,75	13473	29/04/2023	28/06/2023	-35	-35	35,18	7,74	-1.243,11	
UD24	24/05/2023	200238	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199282233/386757/P1	11/04/2023	796,90	12509	12/04/2023	11/06/2023	-18	-18	610,20	134,24	-10.983,60	
UD24	24/05/2023	200238	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199282233/386757/P1	11/04/2023	796,90	12509	12/04/2023	11/06/2023	-18	-18	43,00	9,46	-774,00	
UD24	24/05/2023	200239	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	5/001	10/05/2023	4.500,00	14458	10/05/2023	09/07/2023	-46	-46	4.500,00	0	-208.991,88	
UD24	24/05/2023	200239	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	6/001	10/05/2023	500,00	14594	11/05/2023	10/07/2023	-47	-47	500,00	0	-23.508,83	
UD24	24/05/2023	200240	116850-BIOSIGMA SPA	03328440270	23FS006345	12/04/2023	178,12	12166	17/04/2023	16/06/2023	-23	-23	20,00	4,4	-460,00	
UD24	24/05/2023	200240	116850-BIOSIGMA SPA	03328440270	23FS006345	12/04/2023	178,12	12166	17/04/2023	16/06/2023	-23	-23	30,00	6,6	-690,00	
UD24	24/05/2023	200240	116850-BIOSIGMA SPA	03328440270	23FS006345	12/04/2023	178,12	12166	17/04/2023	16/06/2023	-23	-23	96,00	21,12	-2.208,00	
UD24	24/05/2023	200241	197481-MARKAS S.R.L.	01174800217	23V3003601	31/03/2023	918,35	11372	13/04/2023	12/06/2023	-19	-19	834,86	83,49	-16.195,51	
UD24	24/05/2023	200241	197481-MARKAS S.R.L.	01174800217	23V3003865	17/04/2023	447,44	11757	17/04/2023	16/06/2023	-24	-24	366,75	80,69	-8.658,73	
UD24	24/05/2023	200241	197481-MARKAS S.R.L.	01174800217	23V3003868	17/04/2023	3.031,63	11798	17/04/2023	16/06/2023	-24	-24	2.484,94	546,69	-58.954,51	
UD24	24/05/2023	200244	567-SOL SPA	00771260965	1023125854	31/03/2023	7.766,28	12165	07/04/2023	06/06/2023	-13	-13	7.467,58	298,7	-97.078,54	
UD24	24/05/2023	200244	567-SOL SPA	00771260965	1023132036	30/04/2023	250,34	14254	09/05/2023	08/07/2023	-45	-45	205,20	45,14	-9.254,33	
UD24	24/05/2023	200244	567-SOL SPA	00771260965	1023135621	30/04/2023	7.143,82	14265	09/05/2023	08/07/2023	-45	-45	6.869,06	274,76	-311.968,85	
UD24	26/05/2023	200246	37563-D.B.A. ITALIA SRL	07484470153	1297 PA	26/04/2023	901,58	13124	27/04/2023	26/06/2023	-31	-31	739,00	162,58	-23.178,60	
UD24	26/05/2023	200246	37563-D.B.A. ITALIA SRL	07484470153	1425 PA	05/05/2023	3.528,24	14275	09/05/2023	08/07/2023	-43	-43	2.872,00	631,84	-124.742,43	
UD24	26/05/2023	200246	37563-D.B.A. ITALIA SRL	07484470153	1425 PA	05/05/2023	3.528,24	14275	09/05/2023	08/07/2023	-43	-43	20,00	4,4	-868,68	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	2996/PASP	06/04/2023	231,80	12318	08/04/2023	07/06/2023	-12	-12	190,00	41,8	-2.280,00	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3121/PASP	13/04/2023	439,20	11609	14/04/2023	13/06/2023	-19	-19	360,00	79,2	-6.747,47	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3120/PASP	13/04/2023	500,20	11700	17/04/2023	16/06/2023	-22	-22	410,00	90,2	-8.818,36	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3267/PASP	18/04/2023	677,10	12228	20/04/2023	19/06/2023	-24	-24	555,00	122,1	-13.324,30	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3469/PASP	27/04/2023	61,00	13479	29/04/2023	28/06/2023	-34	-34	50,00	11	-1.676,06	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3468/PASP	27/04/2023	580,72	13478	29/04/2023	28/06/2023	-33	-33	365,00	80,3	-12.226,78	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3468/PASP	27/04/2023	580,72	13478	29/04/2023	28/06/2023	-33	-33	111,00	24,42	-3.718,28	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3563/PASP	02/05/2023	174,46	13817	04/05/2023	03/07/2023	-38	-38	143,00	31,46	-5.469,20	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3807/PASP	09/05/2023	1.056,52	14512	10/05/2023	09/07/2023	-45	-45	866,00	190,52	-38.590,23	
UD24	26/05/2023	200247	221200-S.I.A.L. SRL	00959981002	3808/PASP	09/05/2023	3.084,16	14513	10/05/2023	09/07/2023	-45	-45	2.528,00	556,16	-112.652,13	
UD24	26/05/2023	200248	35996-QIAGEN SRL	13110270157	0980292285	13/04/2023	5.076,18	11841	17/04/2023	16/06/2023	-22	-22	4.160,80	915,38	-91.113,57	
UD24	26/05/2023	200248	35996-QIAGEN SRL	13110270157	0980292385	17/04/2023	4.748,24	12020	18/04/2023	17/06/2023	-23	-23	3.892,00	856,24	-88.812,06	
UD24	29/05/2023	200249	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001142/PA	14/04/2023	18.406,41	12041	19/04/2023	18/06/2023	-20	-20	15.087,22	3319,19	-306.106,25	
UD24	30/05/2023	200250	36108-PROMEGA ITALIA S.R.L.	12317560154	2361002082	26/04/2023	854,00	13106	27/04/2023	26/06/2023	-27	-27	700,00	154	-18.906,15	
UD24	30/05/2023	200251	518678-ILLUMINA ITALY SRL	06814140965	7080038884	08/05/2023	3.794,57	14255	09/05/2023	08/07/2023	-39	-39	3.110,30	684,27	-121.721,59	
UD24	30/05/2023	200252	109149-BIO-TECHNE SRL	04869950156	VND2303244	12/05/2023	44.981,40	15119	15/05/2023	14/07/2023	-46	-46	36.870,00	8111,4	-1.684.764,41	
UD24	30/05/2023	200253	45520-DIATECH LAB LINE SRL	02047250424	382/PA	15/05/2023	3.241,93	15158	16/05/2023	15/07/2023	-46	-46	2.657,32	584,61	-122.750,04	
UD24	30/05/2023	200254	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033770	18/04/2023	24.009,60	12222	19/04/2023	18/06/2023	-20	-20	19.680,00	4329,6	-391.736,09	
UD24	30/05/2023	200254	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033881	27/04/2023	59,00	13449	28/04/2023	27/06/2023	-29	-29	48,36	10,64	-1.397,83	
UD24	30/05/2023	200254	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033883	27/04/2023	8,50	13452	28/04/2023	27/06/2023	-29	-29	6,97	1,53	-201,64	
UD24	30/05/2023	200254	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033882	27/04/2023	17,01	13453	28/04/2023	27/06/2023	-29	-29	13,94	3,07	-403,38	
UD24	30/05/2023	200254	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033884	27/04/2023	76,13	13455	28/04/2023	27/06/2023	-29	-29	62,40	13,73	-1.806,10	
UD24	30/05/2023	200256	5501-MERCK LIFE SCIENCE SRL	13209130155	8230572056	04/03/2023	882,40	6816	05/03/2023	04/05/2023	26	26	723,28	159,12	18.706,52	
UD24	30/05/2023	200256	5501-MERCK LIFE SCIENCE SRL	13209130155	8230572824	07/03/2023	793,20	6974	07/03/2023	06/05/2023	24	24	650,16	143,04	15.416,81	
UD24	30/05/2023	200257	540725-PTBIO SRL	03442360123	10	29/03/2023	1.016,28	12639	07/04/2023	06/06/2023	-7	-7	833,02	183,26	-5.831,14	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	139/S9	20/04/2023	3.560,14	12769	24/04/2023	23/06/2023	-25	-25	2.918,15	641,99	-71.522,10	
UD24	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	146/S9	20/04/2023	2.244,02	13049	26/04/2023	25/06/2023	-27	-27	1.839,36	404,66	-49.068,46	
UD24	01/06/2023	200260	532659-LUCANTONI DAVIDE	02081310670	8	02/05/2023	6.000,00	13667	02/05/2023	01/07/2023	-31	-31	6.000,00	0	-185.993,06	
UD24	05/06/2023	200262	509687-FENICE SECURITY SERVICES	02645680410	68/14	31/03/2023	67,10	12389	11/04/2023	10/06/2023	-5	-5	55,00	12,1	-275,00	
UD24	05/06/2023	200262	509687-FENICE SECURITY SERVICES	02645680410	69/14	31/03/2023	67,10	12390	11/04/2023	10/06/2023	-5	-5	55,00	12,1	-275,00	
UD24	05/06/2023	200262	509687-FENICE SECURITY SERVICES	02645680410	102/14	30/04/2023	67,10	14856	12/05/2023	11/07/2023	-36	-36	55,00	12,1	-2.003,74	
UD24	05/06/2023	200262	509687-FENICE SECURITY SERVICES	02645680410	103/14	30/04/2023	67,10	14864	12/05/2023	11/07/2023	-36	-36	55,00	12,1	-2.004,06	
UD24	05/06/2023	200263	109251-GALLUCCI SANDRO E C SNC	01751210442	1/PA	31/03/2023	1.479,49	12525	11/04/2023	10/06/2023	-5	-5	528,69	116,31	-2.643,45	
UD24	05/06/2023	200263	109251-GALLUCCI SANDRO E C SNC	01751210442	1/PA	31/03/2023	1.479,49	12525	11/04/2023	10/06/2023	-5	-5	758,63	75,86	-3.793,15	
UD24	05/06/2023	200264	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	52	06/04/2023	487,88	12402	11/04/2023	10/06/2023	-5	-5	399,90	87,98	-1.999,50	
UD24	07/06/2023	200268	229375-IEB DI BORIA PRIMO	01191630423	191	19/04/2023	817,61	13816	04/05/2023	03/07/2023	-26	-26	670,17	147,44	-17.577,26	
UD24	07/06/2023	200269	65-BECKMAN COULTER SRL	04185110154	2023020042	26/04/2023	839,12	13342	28/04/2023	27/06/2023	-20	-20	687,80	151,32	-14.009,06	
UD24	07/06/2023	200271	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	72	17/04/2023	4.759,21	12923	17/04/2023	16/06/2023	-9	-9	3.900,99	858,22	-35.108,91	
UD24	09/06/2023	200279	452533-PRODOTTI GIANNI SRL	08860270969	P1194	26/04/2023	947,94	13859	05/05/2023	04/07/2023	-25	-25	748,00	164,56	-19.041,30	
UD24	09/06/2023	200279	452533-PRODOTTI GIANNI SRL	08860270969	P1194	26/04/2023	947,94	13859	05/05/2023	04/07/2023	-25	-25	29,00	6,38	-738,23	
UD24	09/06/2023	200280	221200-S.I.A.L. SRL	00959981002	3698/PASP	04/05/2023	2.171,60	13883	05/05/2023	04/07/2023	-26	-26	1.780,00	391,6	-45.518,04	
UD24	09/06/2023	200281	38078-MILTENYI BIOTEC SRL	02077231203	1022203350	08/09/2022	678,32	14690	11/05/2023	10/07/2023	-31	-31	556,00	122,32	-17.502,20	
UD24	13/06/2023	200282	532583-ALAS DE TANGO	02311930446	FPA 2/23	13/05/2023	3.685,62	15001	14/05/2023	13/07/2023	-31	-31	3.021,00	664,62	-93.055,89	
UD24	13/06/2023	200282	532583-ALAS DE TANGO	02311930446	FPA 1/23	30/04/2023	6.110,00	15002	14/05/2023	13/07/2023	-31	-31	5.008,20	1101,8	-154.277,31	
UD24	13/06/2023	200283	8572-KHYMEIA SRL	03345930287	15/PA	05/12/2022	1.321,47	41754	23/12/2022	21/02/2023	111	111	1.083,17	238,3	120.571,23	
UD24	13/06/2023	200283	8572-KHYMEIA SRL	03345930287	3/PA	06/02/2023	1.321,47	3515	06/02/2023	07/04/2023	66	66	1.083,17	238,3	71.843,01	
UD24	13/06/2023	200283	8572-KHYMEIA SRL	03345930287	7/PA	03/03/2023	1.321,47	6804	04/03/2023	03/05/2023	40	40	1.083,17	238,3	43.534,88	
UD24	13/06/2023	200283	8572-KHYMEIA SRL	03345930287	1/PA	10/01/2023	1.321,47	765	11/01/2023	12/03/2023	93	93	1.083,17	238,3	100.598,56	
UD24	13/06/2023	200284	35996-QIAGEN SRL	13110270157	0980293726	16/05/2023	7.274,71	15160	16/05/2023	15/07/2023	-32	-32	5.962,88	1311,83	-192.010,53	
UD24	14/06/2023	200285	45520-DIATECH LAB LINE SRL	02047250424	419/PA	24/05/2023	1.587,65	16356	24/05/2023	23/07/2023	-40	-40	1.301,35	286,3	-51.955,98	
UD24	14/06/2023	200286	109149-BIO-TECHNE SRL	04869950156	VND2303682	26/05/2023	41.870,40	16871	29/05/2023	28/07/2023	-45	-45	34.320,00	7550,4	-1.540.471,47	
UD24	15/06/2023	200288	314223-APRE - AGENZIA PER LA PROMOZIONE DELLA RICERCA EUROPEA	03929151003	75/2023	11/01/2023	7.437,00	17617	06/06/2023	05/08/2023	-51	-51	7.437,00	0	-379.287,00	
UD24	19/06/2023	200289	521015-GRASSO CHIARA	GRSCHR83P48F205V	3/001	29/03/2023	6.850,00	10167	30/03/2023	29/03/2023	82	82	6.850,00	0	561.700,00	
UD24	19/06/2023	200290	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001092/PA	30/03/2023	37.483,30	10401	01/04/2023	31/05/2023	19	19	30.724,02	6759,28	568.424,24	
UD24	19/06/2023	200291	532690-FERRARO ADRIANO	03071510642	FPA 4/23	30/05/2023	4.200,00	17036	30/05/2023	29/07/2023	-41	-41	4.200,00	0	-172.014,31	
UD24	19/06/2023	200292	532102-PAOLONI CRISTINA	02113420448	FPA 16/23	05/06/2023	2.500,00	17496	05/06/2023	04/08/2023	-47	-47	2.500,00	0	-116.513,69	
UD24	19/06/2023	200293	79377-FINCO MATTEO	02453260446	FPA 1/23	31/05/2023	4.500,00	17333	01/06/2023	31/07/2023	-43	-43	4.500,00	0	-192.167,03	
UD24	21/06/2023	200294	523408-STRANO STEFANO	STRSFN83E27A271P	10	18/05/2023	3.750,00	15668	19/05/2023	18/07/2023	-27	-27	3.750,00	0	-101.579,64	
UD24	21/06/2023	200295	532886-SOFRITTI FEDERICO	02929300420	3	26/05/2023	8.750,00	16666	26/05/2023	25/07/2023	-35	-35	8.750,00	0	-302.115,93	
UD24	21/06/2023	200296	457431-BRISIGOTTI VALERIO	02662760426	213	22/05/2023	5.002,00	16045	22/05/2023	21/07/2023	-31	-31	5.000,00	0	-154.350,00	
UD24	21/06/2023	200297	119494-AUCHEM INSTRUMENTS DI ORO	01626400434	243/00	15/05/2023	57,34	15832	20/05/2023	19/07/2023	-28	-28	47,00	10,34	-1.333,97	
UD24	21/06/2023	200298	109149-BIO-TECHNE SRL	04869950156	VND2303681	26/05/2023	20.935,20	16872	29/05/2023	28/07/2023	-38	-38	17.160,00	3775,2	-650.231,73	
UD24	21/06/2023	200299	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034112	24/05/2023	683,88	16793	29/05/2023	28/07/2023	-38	-38	560,56	123,32	-21.030,98	
UD24	21/06/2023	200300	106636-ECO ERIDANIA SPA	03033240106	164/S9	10/05/2023	5.383,91	15345	17/05/2023	16/07/2023	-25	-25	4.413,04	970,87	-112.120,28	
UD24	21/06/2023	200301	457186-EUROSTREET SOCIETA'	00654080076	301 /23	22/05/2023	329,40	16183	23/05/2023	22/07/2023	-32	-32	270,00	59,4	-8.556,39	
UD24	21/06/2023	200301	457186-EUROSTREET SOCIETA'	00654080076	303 /23	23/05/2023	268,40	16624	26/05/2023	25/07/2023	-34	-34	220,00	48,4	-7.588,34	
UD24	21/06/2023	200302	498167-FISHER SCIENTIFIC SAS	08948430965	4180141535	22/05/2023	371,72	16053	22/05/2023	21/07/2023	-31	-31	304,69	67,03	-9.436,52	
UD24	21/06/2023	200302	498167-FISHER SCIENTIFIC SAS	08948430965	4180141536	22/05/2023	168,02	16054	22/05/2023	21/07/2023	-31	-31	102,72	22,6	-3.181,33	
UD24	21/06/2023	200302	498167-FISHER SCIENTIFIC SAS	08948430965	4180141536	22/05/2023	168,02	16054	22/05/2023	21/07/2023	-31	-31	35,00	7,7	-1.083,98	
UD24	21/06/2023	200303	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23025345	25/05/2023	323,84	16588	26/05/2023	25/07/2023	-34	-34	265,44	58,4	-9.113,84	
UD24	21/06/2023	200304	5501-MERCK LIFE SCIENCE SRL	13209130155	8230594185	15/04/2023	1.234,92	11834	17/04/2023	16/06/2023	4	4	7,52	1,66	31,06	
UD24	21/06/2023	200304	5501-MERCK LIFE SCIENCE SRL	13209130155	8230594185	15/04/2023	1.234,92	11834	17/04/2023	16/06/2023	4	4	1.004,71	221,03	4.149,12	
UD24	22/06/2023	200305	540385-MAGNI MICHELE	02597260138	1PA	05/06/2023	6.344,00	17420	05/06/2023	04/08/2023	-43	-43	6.100,00	0	-265.062,93	
UD24	22/06/2023	200305	540385-MAGNI MICHELE	02597260138	1PA	05/06/2023	6.344,00	17420	05/06/2023	04/08/2023	-43	-43	244,00	0	-10.602,52	
UD24	23/06/2023	200306	484018-ALTHEA ITALIA SPA	01244670335	230678	12/05/2023	22.114,95	14994	14/05/2023	13/07/2023	-20	-20	18.127,01	3987,94	-367.536,46	
UD24	28/06/2023	200309	532649-ASIS S.R.L.	03456230279	144	23/05/2023	18.680,40	16267	24/05/2023	23/07/2023	-26	-26	15.311,80	3368,6	-391.373,68	
UD24	28/06/2023	200309	532649-ASIS S.R.L.	03456230279	143	23/05/2023	1.450,34	16296	24/05/2023	23/07/2023	-26	-26	1.188,80	261,54	-30.485,88	
UD24	28/06/2023	200309	532649-ASIS S.R.L.	03456230279	142	23/05/2023	1.590,03	16300	24/05/2023	23/07/2023	-26	-26	1.303,30	286,73	-33.439,51	
UD24	28/06/2023	200310	268067-EDENRED ITALIA SRL	09429840151	N50527	31/05/2023	902,35	17363	02/06/2023	01/08/2023	-34	-34	867,64	34,71	-29.776,87	
UD24	28/06/2023	200311	537318-TECNIPLAST S.P.A.	00211030127	VFP/23000110	11/05/2023	7.649,40	16732	26/05/2023	25/07/2023	-28	-28	6.270,00	1379,4	-174.593,01	
UD24	30/06/2023	200312	472495-AUROGENE SRL	10926691006	2701/00	31/05/2023	10.145,52	17808	07/06/2023	06/08/2023	-38	-38	8.316,00	1829,52	-312.875,93	
UD24	30/06/2023	200312	472495-AUROGENE SRL	10926691006	2522/00	26/05/2023	311,10	18149	09/06/2023	08/08/2023	-40	-40	255,00	56,1	-10.125,01	
UD24	30/06/2023	200313	518678-ILLUMINA ITALY SRL	06814140965	7080039133	16/05/2023	4.099,20	17391	03/06/2023	02/08/2023	-33	-33	3.360,00	739,2	-111.021,36	
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	-31	153,00	33,66	-4.752,61	
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	-31	414,00	20,7	-12.859,99	
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	-31	663,52	145,97	-20.610,77	
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	-31	2.041,56	449,15	-63.416,52	
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	-31	270,00	13,5	-8.386,95	
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003680	30/05/2023	1.315,49	17195	01/06/2023	31/07/2023	-31	-31	1.078,27	237,22	-33.494,42	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003677	30/05/2023	5.834,42	17200	01/06/2023	31/07/2023	-31	-31	1.529,82	336,56	-47.564,39	
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003677	30/05/2023	5.834,42	17200	01/06/2023	31/07/2023	-31	-31	2.071,82	455,8	-64.415,98	
UD24	30/06/2023	200314	362-LABOINDUSTRIA SPA	00805390283	2023FS003677	30/05/2023	5.834,42	17200	01/06/2023	31/07/2023	-31	-31	1.180,67	259,75	-36.708,79	
UD24	30/06/2023	200315	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23027625	02/06/2023	36,43	17397	03/06/2023	02/08/2023	-33	-33	12,00	2,64	-400,07	
UD24	30/06/2023	200315	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23027625	02/06/2023	36,43	17397	03/06/2023	02/08/2023	-33	-33	17,86	3,93	-595,44	
UD24	30/06/2023	200315	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23027928	05/06/2023	9.726,08	17664	06/06/2023	05/08/2023	-37	-37	3.986,10	876,94	-147.455,71	
UD24	30/06/2023	200315	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23027928	05/06/2023	9.726,08	17664	06/06/2023	05/08/2023	-37	-37	3.986,10	876,94	-147.455,71	
UD24	30/06/2023	200316	197481-MARKAS S.R.L.	01174800217	23V3005007	22/05/2023	3.114,86	15862	22/05/2023	21/07/2023	-21	-21	2.553,16	561,7	-54.508,46	
UD24	30/06/2023	200316	197481-MARKAS S.R.L.	01174800217	23V3005009	22/05/2023	447,44	15864	22/05/2023	21/07/2023	-21	-21	366,75	80,69	-7.833,64	
UD24	30/06/2023	200317	3117-SIEMENS HEALTHCARE SRL	12268050155	1011402618	19/05/2023	19.520,00	15835	20/05/2023	19/07/2023	-19	-19	16.000,00	3520	-310.590,56	
UD40	13/04/2023	200158	8288-TIM S.P.A.	00488410010	7X00633010	09/02/2023	110,64	4306	13/02/2023	14/04/2023	-2	-2	90,69	19,95	-139,73	
UD40	13/04/2023	200158	8288-TIM S.P.A.	00488410010	7X00635777	09/02/2023	46,36	4165	13/02/2023	14/04/2023	-1	-1	38,00	8,36	-52,90	
UD40	13/04/2023	200158	8288-TIM S.P.A.	00488410010	7X00490202	09/02/2023	224,43	4330	13/02/2023	14/04/2023	-2	-2	183,96	40,47	-294,51	
UD40	13/04/2023	200158	8288-TIM S.P.A.	00488410010	7X00478644	09/02/2023	92,72	4161	13/02/2023	14/04/2023	-1	-1	76,00	16,72	-105,72	
UD40	21/04/2023	200183	8288-TIM S.P.A.	00488410010	7X00518721	09/02/2023	890,30	4163	13/02/2023	14/04/2023	7	7	729,75	160,55	4.822,21	
UD40	13/04/2023	200158	8288-TIM S.P.A.	00488410010	7X00453040	09/02/2023	68,31	4162	13/02/2023	14/04/2023	-1	-1	55,99	12,32	-77,90	
UD40	13/04/2023	200158	8288-TIM S.P.A.	00488410010	7X00481668	09/02/2023	139,08	4329	13/02/2023	14/04/2023	-2	-2	114,00	25,08	-181,88	
UD40	16/05/2023	200216	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	149	02/02/2023	915,00	4543	15/02/2023	16/04/2023	30	30	750,00	165	22.410,76	
UD40	06/04/2023	200138	532690-FERRARO ADRIANO	03071510642	FPA 2/23	02/03/2023	4.150,00	6527	02/03/2023	01/05/2023	-25	-25	4.150,00	0	-105.670,48	
UD40	06/04/2023	200144	532789-CONTIERO DANILO	09546991218	3E	24/03/2023	1.108,12	9519	24/03/2023	23/05/2023	-48	-48	1.108,12	0	-53.014,77	
UD40	06/04/2023	200145	532703-RAMINI DEBORAH	02043610431	20/PA	12/01/2023	2.000,00	10371	31/03/2023	30/05/2023	-55	-55	2.000,00	0	-109.350,69	
UD40	20/04/2023	200180	521215-BARBABELLA FRANCESCO	02483800443	3/PA-2023	31/03/2023	1.052,75	10744	05/04/2023	04/06/2023	-45	-45	1.052,75	0	-47.464,68	
UD24	03/07/2023	200323	452533-PRODOTTI GIANNI SRL	08860270969	P1532	30/05/2023	4.157,76	17021	30/05/2023	29/07/2023	-26	-26	3.363,00	739,86	-87.438,00	
UD24	03/07/2023	200323	452533-PRODOTTI GIANNI SRL	08860270969	P1532	30/05/2023	4.157,76	17021	30/05/2023	29/07/2023	-26	-26	45,00	9,9	-1.170,00	
UD24	03/07/2023	200320	45520-DIATECH LAB LINE SRL	02047250424	443/PA	05/06/2023	48.103,84	17670	07/06/2023	06/08/2023	-34	-34	39.429,38	8674,46	-1.340.598,92	
UD24	03/07/2023	200319	381437-CENTRO ASSISTENZA	01541050421	1270	07/06/2023	1.293,20	17822	07/06/2023	06/08/2023	-34	-34	1.060,00	233,2	-36.040,00	
UD24	03/07/2023	200324	567-SOL SPA	00771260965	1023145589	31/05/2023	23,79	18030	09/06/2023	08/08/2023	-36	-36	19,50	4,29	-702,00	
UD24	03/07/2023	200321	498167-FISHER SCIENTIFIC SAS	08948430965	4180141795	24/05/2023	241,80	18152	09/06/2023	08/08/2023	-36	-36	35,00	7,7	-1.260,00	
UD24	03/07/2023	200321	498167-FISHER SCIENTIFIC SAS	08948430965	4180141795	24/05/2023	241,80	18152	09/06/2023	08/08/2023	-36	-36	163,20	35,9	-5.875,20	
UD24	03/07/2023	200324	567-SOL SPA	00771260965	1023141704	31/05/2023	71,37	18174	10/06/2023	09/08/2023	-37	-37	58,50	12,87	-2.164,50	
UD24	03/07/2023	200324	567-SOL SPA	00771260965	1023141705	31/05/2023	23,79	18175	10/06/2023	09/08/2023	-37	-37	19,50	4,29	-721,50	
UD24	03/07/2023	200324	567-SOL SPA	00771260965	1023145587	31/05/2023	6.422,08	18240	10/06/2023	09/08/2023	-37	-37	39,00	8,58	-1.443,00	
UD24	03/07/2023	200324	567-SOL SPA	00771260965	1023145587	31/05/2023	6.422,08	18240	10/06/2023	09/08/2023	-37	-37	6.129,33	245,17	-226.785,21	
UD24	03/07/2023	200318	532649-ASIS S.R.L.	03456230279	158	31/05/2023	12.222,63	18241	10/06/2023	09/08/2023	-37	-37	10.018,55	2204,08	-370.686,35	
UD24	03/07/2023	200322	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	10/20	14/06/2023	2.948,50	18954	17/06/2023	16/08/2023	-44	-44	2.416,80	531,7	-106.339,20	
UD24	05/07/2023	200326	532789-CONTIERO DANILO	09546991218	4E	22/04/2023	5.000,00	12804	24/04/2023	23/06/2023	12	12	5.000,00	0	60.000,00	
UD24	05/07/2023	200327	532738-MARGARITINI ARIANNA	02045410434	FPA 2/23	01/06/2023	6.400,00	17357	02/06/2023	01/08/2023	-27	-27	6.400,00	0	-172.800,00	
UD24	12/07/2023	200329	79377-FINCO MATTEO	02453260446	FPA 2/23	31/05/2023	4.175,00	17336	01/06/2023	31/07/2023	-19	-19	4.175,00	0	-79.325,00	
UD24	12/07/2023	200328	532597-DAMIANO STEFANO	03632140780	FPA 2/23	06/06/2023	4.500,00	17841	08/06/2023	07/08/2023	-26	-26	4.500,00	0	-117.000,00	
UD24	12/07/2023	200330	532895-INTRALIGI VALERIO	16796971006	3/2023	24/06/2023	6.000,00	19883	24/06/2023	23/08/2023	-42	-42	6.000,00	0	-252.000,00	
UD24	14/07/2023	200342	35996-QIAGEN SRL	13110270157	0980290114	28/02/2023	1.754,32	6341	01/03/2023	30/04/2023	75	75	1.205,33	265,17	90.399,75	
UD24	14/07/2023	200342	35996-QIAGEN SRL	13110270157	0980290114	28/02/2023	1.754,32	6341	01/03/2023	30/04/2023	75	75	270,30	13,52	20.272,50	
UD24	14/07/2023	200343	3117-SIEMENS HEALTHCARE SRL	12268050155	1011388684	03/03/2023	4.880,00	6817	05/03/2023	04/05/2023	71	18	4.000,00	880	72.000,00	
UD24	14/07/2023	200341	5501-MERCK LIFE SCIENCE SRL	13209130155	8230580846	21/03/2023	1.234,91	8722	21/03/2023	20/05/2023	55	55	1.012,22	222,69	55.672,10	
UD24	14/07/2023	200336	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300012640	13/04/2023	4.186,31	11830	17/04/2023	16/06/2023	28	28	3.406,40	749,41	95.379,20	
UD24	14/07/2023	200336	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300012640	13/04/2023	4.186,31	11830	17/04/2023	16/06/2023	28	28	25,00	5,5	700,00	
UD24	14/07/2023	200334	521215-BARBABELLA FRANCESCO	02483800443	6/PA-2023	27/04/2023	7.625,00	13249	27/04/2023	26/06/2023	18	18	7.625,00	0	137.250,00	
UD24	14/07/2023	200338	540474-CYTOSENS SRL	10828560960	197/A23	26/04/2023	202,73	16268	24/05/2023	23/07/2023	-9	-9	166,17	36,56	-1.495,53	
UD24	14/07/2023	200340	362-LABOINDUSTRIA SPA	00805390283	2023FS003681	30/05/2023	723,67	17197	01/06/2023	31/07/2023	-17	-17	69,00	3,45	-1.173,00	
UD24	14/07/2023	200340	362-LABOINDUSTRIA SPA	00805390283	2023FS003681	30/05/2023	723,67	17197	01/06/2023	31/07/2023	-17	-17	331,53	72,94	-5.636,01	
UD24	14/07/2023	200340	362-LABOINDUSTRIA SPA	00805390283	2023FS003681	30/05/2023	723,67	17197	01/06/2023	31/07/2023	-17	-17	202,26	44,49	-3.438,42	
UD24	14/07/2023	200340	362-LABOINDUSTRIA SPA	00805390283	2023FS003679	30/05/2023	8.476,42	17198	01/06/2023	31/07/2023	-17	-17	3.242,82	713,42	-55.127,94	
UD24	14/07/2023	200340	362-LABOINDUSTRIA SPA	00805390283	2023FS003679	30/05/2023	8.476,42	17198	01/06/2023	31/07/2023	-17	-17	414,00	20,7	-7.038,00	
UD24	14/07/2023	200340	362-LABOINDUSTRIA SPA	00805390283	2023FS003679	30/05/2023	8.476,42	17198	01/06/2023	31/07/2023	-17	-17	3.348,75	736,73	-56.928,75	
UD24	14/07/2023	200337	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034143	30/05/2023	392,60	17353	02/06/2023	01/08/2023	-18	-18	257,80	56,72	-4.640,40	
UD24	14/07/2023	200337	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034143	30/05/2023	392,60	17353	02/06/2023	01/08/2023	-18	-18	64,00	14,08	-1.152,00	
UD24	14/07/2023	200337	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034186	05/06/2023	608,78	18170	10/06/2023	09/08/2023	-26	-26	80,00	17,6	-2.080,00	
UD24	14/07/2023	200337	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034186	05/06/2023	608,78	18170	10/06/2023	09/08/2023	-26	-26	257,80	56,72	-6.702,80	
UD24	14/07/2023	200337	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034186	05/06/2023	608,78	18170	10/06/2023	09/08/2023	-26	-26	161,20	35,46	-4.191,20	
UD24	14/07/2023	200339	542683-GANIMEDE VIAGGI	06072231217	52/1125	19/06/2023	488,06	19318	20/06/2023	20/07/2023	-6	-6	460,00	0	-2.760,00	
UD24	14/07/2023	200339	542683-GANIMEDE VIAGGI	06072231217	52/1125	19/06/2023	488,06	19318	20/06/2023	20/07/2023	-6	-6	23,00	5,06	-138,00	
UD24	14/07/2023	200333	532813-RACHELE ALESSANDRA	02473310445	FPA 2/23	03/07/2023	6.250,00	20685	03/07/2023	01/09/2023	-49	-49	6.250,00	0	-306.250,00	
UD24	14/07/2023	200335	163768-BIGOSSI GIORGIA	02470700440	5/2	30/06/2023	6.250,00	20783	03/07/2023	01/09/2023	-49	-49	6.250,00	0	-306.250,00	
UD24	14/07/2023	200332	532102-PAOLONI CRISTINA	02113420448	FPA 19/23	03/07/2023	2.500,00	20798	04/07/2023	02/09/2023	-50	-50	2.500,00	0	-125.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	14/07/2023	200331	212774-RAMPIONI MARGHERITA	02031350438	04/PA	04/07/2023	7.000,00	20914	04/07/2023	02/09/2023	-50	-50	7.000,00	0	-350.000,00	
UD24	17/07/2023	200351	532570-BENADDUCI MARCO	02674180423	195	03/07/2023	10.000,00	20780	03/07/2023	01/09/2023	-45	-45	10.000,00	0	-450.000,00	
UD24	19/07/2023	200354	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23022884	16/05/2023	13.664,00	15479	18/05/2023	17/07/2023	2	2	8.400,00	1848	16.800,00	
UD24	19/07/2023	200354	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23022884	16/05/2023	13.664,00	15479	18/05/2023	17/07/2023	2	2	2.800,00	616	5.600,00	
UD24	19/07/2023	200354	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23023674	19/05/2023	2.757,44	16559	25/05/2023	24/07/2023	-5	-5	2.260,20	497,24	-11.301,00	
UD24	19/07/2023	200355	197481-MARKAS S.R.L.	01174800217	23V3005817	31/05/2023	977,13	18384	12/06/2023	11/08/2023	-23	-23	888,30	88,83	-20.430,90	
UD24	19/07/2023	200355	197481-MARKAS S.R.L.	01174800217	23V3006075	16/06/2023	3.274,66	18994	18/06/2023	17/08/2023	-29	-29	2.684,15	590,51	-77.840,35	
UD24	19/07/2023	200355	197481-MARKAS S.R.L.	01174800217	23V3006085	16/06/2023	447,44	18998	18/06/2023	17/08/2023	-29	-29	366,75	80,69	-10.635,75	
UD24	19/07/2023	200356	540510-SIMIONI ANNA	10142290963	072023	21/06/2023	691,74	20403	29/06/2023	28/08/2023	-40	-40	691,74	0	-27.669,60	
UD24	19/07/2023	200357	268067-EDENRED ITALIA SRL	09429840151	N52353	03/07/2023	680,16	20934	04/07/2023	02/09/2023	-45	-45	654,00	26,16	-29.430,00	
UD24	25/07/2023	200359	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23022483	15/05/2023	21.744,50	15169	16/05/2023	15/07/2023	10	10	1.959,20	431,02	19.592,00	
UD24	25/07/2023	200359	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23022483	15/05/2023	21.744,50	15169	16/05/2023	15/07/2023	10	10	9.497,76	2089,51	94.977,60	
UD24	25/07/2023	200359	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23022483	15/05/2023	21.744,50	15169	16/05/2023	15/07/2023	10	10	48,00	10,56	480,00	
UD24	25/07/2023	200359	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23022483	15/05/2023	21.744,50	15169	16/05/2023	15/07/2023	10	10	4.157,40	914,63	41.574,00	
UD24	25/07/2023	200359	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23022483	15/05/2023	21.744,50	15169	16/05/2023	15/07/2023	10	10	2.161,00	475,42	21.610,00	
UD24	25/07/2023	200364	509687-FENICE SECURITY SERVICES	02645680410	155/14	31/05/2023	67,10	18009	09/06/2023	08/08/2023	-14	-14	55,00	12,1	-770,00	
UD24	25/07/2023	200364	509687-FENICE SECURITY SERVICES	02645680410	156/14	31/05/2023	67,10	18162	09/06/2023	08/08/2023	-14	-14	55,00	12,1	-770,00	
UD24	25/07/2023	200358	472495-AUROGENE SRL	10926691006	2818/00	16/06/2023	2.860,29	19278	20/06/2023	19/08/2023	-25	-25	2.344,50	515,79	-58.612,50	
UD24	25/07/2023	200363	542464-AUTHENTIC ENTERPRISE	09342931004	431	20/06/2023	159,52	19543	22/06/2023	21/08/2023	-27	-27	130,75	28,77	-3.530,25	
UD24	25/07/2023	200361	471386-SEMPREVERDE GIARDINI SRLS	02665530420	13PA	15/06/2023	646,60	20091	27/06/2023	26/08/2023	-32	-32	530,00	116,6	-16.960,00	
UD24	25/07/2023	200362	106691-TEMA RICERCA SRL	00674091202	2478/00	28/06/2023	1.218,87	20273	28/06/2023	27/08/2023	-33	-33	18,00	3,96	-594,00	
UD24	25/07/2023	200362	106691-TEMA RICERCA SRL	00674091202	2478/00	28/06/2023	1.218,87	20273	28/06/2023	27/08/2023	-33	-33	981,07	215,84	-32.375,31	
UD24	25/07/2023	200360	542794-LUCAS SRL	02706840416	2023/1957V1	16/06/2023	414,80	20098	27/06/2023	26/08/2023	-32	-32	340,00	74,8	-10.880,00	
UD24	25/07/2023	200363	542464-AUTHENTIC ENTERPRISE	09342931004	494	03/07/2023	178,66	20746	03/07/2023	01/09/2023	-38	-38	146,44	32,22	-5.564,72	
UD24	27/07/2023	200366	313450-LEASYS SPA	06714021000	0000202330028713	05/05/2023	264,63	13957	07/05/2023	06/07/2023	21	21	216,91	47,72	4.555,11	
UD24	27/07/2023	200365	106636-ECO ERIDANIA SPA	03033240106	203/S9	30/06/2023	2.219,12	20439	30/06/2023	29/08/2023	-33	-33	1.818,95	400,17	-60.025,35	
UD24	01/08/2023	200367	484018-ALTHEA ITALIA SPA	01244670335	430083	30/06/2023	44.229,93	20797	04/07/2023	02/09/2023	-32	-32	36.254,04	7975,89	-1.160.129,28	
UD24	01/08/2023	200369	5501-MERCK LIFE SCIENCE SRL	13209130155	8230631797	04/07/2023	1.130,51	20878	04/07/2023	02/09/2023	-32	-32	926,65	203,86	-29.652,80	
UD24	01/08/2023	200371	37563-D.B.A. ITALIA SRL	07484470153	2155 PA	03/07/2023	2.072,78	20932	04/07/2023	02/09/2023	-32	-32	1.699,00	373,78	-54.368,00	
UD24	01/08/2023	200369	5501-MERCK LIFE SCIENCE SRL	13209130155	8230631796	04/07/2023	1.573,84	20938	05/07/2023	03/09/2023	-33	-33	1.278,00	281,16	-42.174,00	
UD24	01/08/2023	200369	5501-MERCK LIFE SCIENCE SRL	13209130155	8230631796	04/07/2023	1.573,84	20938	05/07/2023	03/09/2023	-33	-33	12,03	2,65	-396,99	
UD24	01/08/2023	200370	453454-SCHNEIDER ELECTRIC SPA	02424870166	0001800186	04/07/2023	4.421,28	21050	05/07/2023	03/09/2023	-33	-33	3.624,00	797,28	-119.592,00	
UD24	01/08/2023	200368	509687-FENICE SECURITY SERVICES	02645680410	177/14	30/06/2023	67,10	21292	07/07/2023	05/09/2023	-35	-35	55,00	12,1	-1.925,00	
UD24	01/08/2023	200368	509687-FENICE SECURITY SERVICES	02645680410	176/14	30/06/2023	67,10	21350	08/07/2023	06/09/2023	-36	-36	55,00	12,1	-1.980,00	
UD24	01/08/2023	200369	5501-MERCK LIFE SCIENCE SRL	13209130155	8230636101	13/07/2023	565,25	22025	15/07/2023	13/09/2023	-43	-43	463,32	101,93	-19.922,76	
UD24	03/08/2023	200372	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033885	27/04/2023	5.941,79	13450	28/04/2023	27/06/2023	37	37	4.870,32	1071,47	180.201,84	
UD24	03/08/2023	200373	542777-BENDED SRL	02485040444	2	30/06/2023	23.178,78	21309	08/07/2023	06/09/2023	-34	-34	18.999,00	4179,78	-645.966,00	
UD24	03/08/2023	200376	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	120	06/07/2023	130,48	21354	08/07/2023	06/09/2023	-34	-34	106,95	23,53	-3.636,30	
UD24	03/08/2023	200374	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1041	30/06/2023	695,80	21424	10/07/2023	08/09/2023	-36	-36	200,00	20	-7.200,00	
UD24	03/08/2023	200374	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1041	30/06/2023	695,80	21424	10/07/2023	08/09/2023	-36	-36	390,00	85,8	-14.040,00	
UD24	03/08/2023	200377	221200-S.I.A.L. SRL	00959981002	5793/PASP	11/07/2023	1.586,00	21784	12/07/2023	10/09/2023	-38	-38	1.300,00	286	-49.400,00	
UD24	03/08/2023	200375	197481-MARKAS S.R.L.	01174800217	23V3007026	12/07/2023	3.274,66	21785	12/07/2023	10/09/2023	-38	-38	2.684,15	590,51	-101.997,70	
UD24	03/08/2023	200375	197481-MARKAS S.R.L.	01174800217	23V3007027	12/07/2023	447,44	22030	15/07/2023	13/09/2023	-41	-41	366,75	80,69	-15.036,75	
UD24	03/08/2023	200372	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034542	19/07/2023	24.009,60	22741	21/07/2023	19/09/2023	-47	-47	19.680,00	4329,6	-924.960,00	
UD24	07/08/2023	200379	8486-SO.GE.SI S.P.A.	01305330548	FX1104	30/06/2023	87,11	22048	15/07/2023	13/09/2023	-37	-37	71,40	15,71	-2.641,80	
UD24	07/08/2023	200378	65-BECKMAN COULTER SRL	04185110154	2023019966	26/04/2023	61,00	22094	17/07/2023	15/09/2023	-39	-39	50,00	11	-1.950,00	
UD24	08/08/2023	200386	532649-ASIS S.R.L.	03456230279	141	23/05/2023	5.744,49	16295	24/05/2023	23/07/2023	16	16	4.708,60	1035,89	75.337,60	
UD24	08/08/2023	200388	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23024089	22/05/2023	841,07	17023	30/05/2023	29/07/2023	10	10	689,40	151,67	6.894,00	
UD24	08/08/2023	200380	532798-CALVI CRISTINA	02672860067	FPA 5/23	17/07/2023	7.500,00	22146	17/07/2023	15/09/2023	-38	-38	7.500,00	0	-285.000,00	
UD24	08/08/2023	200382	532886-SOFRITTI FEDERICO	02929300420	4	18/07/2023	8.750,00	22344	18/07/2023	16/09/2023	-39	-39	8.750,00	0	-341.250,00	
UD24	08/08/2023	200388	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23039593	17/07/2023	722,73	22561	20/07/2023	18/09/2023	-41	-41	48,00	10,56	-1.968,00	
UD24	08/08/2023	200388	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23039593	17/07/2023	722,73	22561	20/07/2023	18/09/2023	-41	-41	544,40	119,77	-22.320,40	
UD24	08/08/2023	200387	472495-AUROGENE SRL	10926691006	3364/00	14/07/2023	156,89	22569	20/07/2023	18/09/2023	-41	-41	128,60	28,29	-5.272,60	
UD24	08/08/2023	200381	532709-ALESSANDRA MERIZZI	02429740448	FPA 2/23	07/06/2023	4.300,00	23184	25/07/2023	23/09/2023	-46	-46	4.300,00	0	-197.800,00	
UD24	08/08/2023	200384	532690-FERRARO ADRIANO	03071510642	FPA 5/23	31/07/2023	4.200,00	23963	31/07/2023	29/09/2023	-52	-52	4.200,00	0	-218.400,00	
UD24	08/08/2023	200383	532893-GRIS FRANCESCA	01268740253	4	03/08/2023	4.000,00	24336	03/08/2023	02/10/2023	-55	-55	4.000,00	0	-220.000,00	
UD24	08/08/2023	200385	532102-PAOLONI CRISTINA	02113420448	FPA 22/23	03/08/2023	2.500,00	24525	06/08/2023	05/10/2023	-58	-58	2.500,00	0	-145.000,00	
UD24	10/08/2023	200389	532626-PAOLETTI LUCA	01343730329	FPA 1/23	07/08/2023	8.750,00	24653	08/08/2023	07/10/2023	-58	-58	8.750,00	0	-507.500,00	
UD24	11/08/2023	200394	11064-VIVA SERVIZI S.P.A.	02191980420	230200419250	21/06/2023	1.103,67	20139	27/06/2023	21/06/2023	51	51	1.003,34	100,33	51.170,34	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	11/08/2023	200394	11064-VIVA SERVIZI S.P.A.	02191980420	230200419251	21/06/2023	14,91	20143	27/06/2023	21/06/2023	51	51	13,55	1,36	691,05	
UD24	11/08/2023	200394	11064-VIVA SERVIZI S.P.A.	02191980420	230200454058	07/07/2023	16,13	21816	13/07/2023	07/07/2023	35	35	14,66	1,47	513,10	
UD24	11/08/2023	200394	11064-VIVA SERVIZI S.P.A.	02191980420	230200454055	07/07/2023	144,21	21817	13/07/2023	07/07/2023	35	35	131,10	13,11	4.588,50	
UD24	28/08/2023	200402	542315-ORION SCIENTIFIC S.R.L.	05160820287	232200969	09/06/2023	1.215,97	18250	10/06/2023	09/08/2023	20	20	996,70	219,27	19.934,00	
UD24	29/08/2023	200404	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	169	10/07/2023	1.230,82	21799	12/07/2023	10/09/2023	-12	-12	1.008,87	221,95	-12.106,44	
UD24	29/08/2023	200406	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010848145	24/07/2023	119,94	23094	25/07/2023	23/09/2023	-25	-25	98,31	21,63	-2.457,75	
UD24	29/08/2023	200408	443712-PICCININI SRL	01288830423	0000008/A	25/07/2023	699,67	23383	27/07/2023	25/09/2023	-27	-27	573,50	126,17	-15.484,50	
UD24	29/08/2023	200407	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	134	24/07/2023	4.963,88	23321	26/07/2023	24/09/2023	-26	-26	4.068,75	895,13	-105.787,50	
UD24	29/08/2023	200405	477027-CAMPUSTORE SRL (MEDIA	02409740244	2500/EL	26/07/2023	35.204,32	23557	27/07/2023	25/09/2023	-27	-27	7.214,00	1587,08	-194.778,00	
UD24	29/08/2023	200405	477027-CAMPUSTORE SRL (MEDIA	02409740244	2500/EL	26/07/2023	35.204,32	23557	27/07/2023	25/09/2023	-27	-27	21.642,00	4761,24	-584.334,00	
UD24	29/08/2023	200405	477027-CAMPUSTORE SRL (MEDIA	02409740244	2499/EL	26/07/2023	17.507,00	23586	28/07/2023	26/09/2023	-28	-28	14.350,00	3157	-401.800,00	
UD40	28/08/2023	200403	517307-GOGO DINAMIC MEDIA SAS	02096380429	000084/2023	15/02/2023	890,60	4994	16/02/2023	17/04/2023	134	134	730,00	160,6	97.820,00	
UD24	31/08/2023	200414	106636-ECO ERIDANIA SPA	03033240106	235/S9	31/07/2023	2.911,07	24215	02/08/2023	01/10/2023	-31	-31	2.386,12	524,95	-73.969,72	
UD24	31/08/2023	200418	36906-PAMO COMPUTERS SRL	00897980421	246/E	31/07/2023	15.312,22	24227	03/08/2023	02/10/2023	-32	-32	2.949,00	648,78	-94.368,00	
UD24	31/08/2023	200418	36906-PAMO COMPUTERS SRL	00897980421	246/E	31/07/2023	15.312,22	24227	03/08/2023	02/10/2023	-32	-32	3.828,00	842,16	-122.496,00	
UD24	31/08/2023	200418	36906-PAMO COMPUTERS SRL	00897980421	246/E	31/07/2023	15.312,22	24227	03/08/2023	02/10/2023	-32	-32	5.774,00	1270,28	-184.768,00	
UD24	31/08/2023	200410	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199290441/392819/P1	01/08/2023	426,02	24358	04/08/2023	03/10/2023	-33	-33	349,20	76,82	-11.523,60	
UD24	31/08/2023	200412	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	34	03/08/2023	3.623,40	24511	06/08/2023	05/10/2023	-35	-35	2.970,00	653,4	-103.950,00	
UD24	31/08/2023	200410	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199290667/392996/P1	03/08/2023	10.495,78	24536	06/08/2023	05/10/2023	-35	-35	297,00	65,34	-10.395,00	
UD24	31/08/2023	200410	20296-AGILENT TECHNOLOGIES ITALIA	12785290151	199290667/392996/P1	03/08/2023	10.495,78	24536	06/08/2023	05/10/2023	-35	-35	8.306,10	1827,34	-290.713,50	
UD24	31/08/2023	200409	484018-ALTHEA ITALIA SPA	01244670335	231041	07/08/2023	33.172,45	24651	08/08/2023	07/10/2023	-37	-37	27.190,53	5981,92	-1.006.049,61	
UD24	31/08/2023	200419	567-SOL SPA	00771260965	1023165940	31/07/2023	10.888,97	24663	08/08/2023	07/10/2023	-37	-37	10.470,16	418,81	-387.395,92	
UD24	31/08/2023	200415	509687-FENICE SECURITY SERVICES	02645680410	210/14	31/07/2023	67,10	24664	08/08/2023	07/10/2023	-37	-37	55,00	12,1	-2.035,00	
UD24	31/08/2023	200415	509687-FENICE SECURITY SERVICES	02645680410	211/14	31/07/2023	67,10	24665	08/08/2023	07/10/2023	-37	-37	55,00	12,1	-2.035,00	
UD24	31/08/2023	200411	542935-AREA INFISSI 5.0 S.R.L.S.	02836880423	63	03/08/2023	21.449,53	24874	09/08/2023	08/10/2023	-38	-38	17.581,58	3867,95	-668.100,04	
UD24	31/08/2023	200413	802-CHINESPORT SPA	00435080304	2370644/7	04/08/2023	16.001,83	25186	11/08/2023	10/10/2023	-40	-40	13.116,25	2885,58	-524.650,00	
UD24	31/08/2023	200416	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002494/PA	09/08/2023	18.406,41	25224	11/08/2023	10/10/2023	-40	-40	15.087,22	3319,19	-603.488,80	
UD24	31/08/2023	200417	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE	12792100153	23045576	09/08/2023	617,52	25190	11/08/2023	10/10/2023	-40	-40	506,16	111,36	-20.246,40	
UD24	31/08/2023	200414	106636-ECO ERIDANIA SPA	03033240106	246/S9	10/08/2023	3.858,47	25348	16/08/2023	15/10/2023	-45	-45	3.162,68	695,79	-142.320,60	
UD24	01/09/2023	200421	268067-EDENRED ITALIA SRL	09429840151	N54474	17/08/2023	902,35	25621	18/08/2023	17/10/2023	-46	-46	867,64	34,71	-39.911,44	
UD24	01/09/2023	200420	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034664	10/08/2023	24.009,60	25923	24/08/2023	23/10/2023	-52	-52	19.680,00	4329,6	-1.023.360,00	
UD24	05/09/2023	200422	362-LABOINDUSTRIA SPA	00805390283	2023FS005557	28/07/2023	3.679,97	23722	28/07/2023	26/09/2023	-21	-21	2.825,30	621,57	-59.331,30	
UD24	05/09/2023	200422	362-LABOINDUSTRIA SPA	00805390283	2023FS005557	28/07/2023	3.679,97	23722	28/07/2023	26/09/2023	-21	-21	222,00	11,1	-4.662,00	
UD24	05/09/2023	200422	362-LABOINDUSTRIA SPA	00805390283	2023FS005556	28/07/2023	1.008,18	23723	28/07/2023	26/09/2023	-21	-21	525,15	115,53	-11.028,15	
UD24	05/09/2023	200422	362-LABOINDUSTRIA SPA	00805390283	2023FS005556	28/07/2023	1.008,18	23723	28/07/2023	26/09/2023	-21	-21	350,00	17,5	-7.350,00	
UD24	05/09/2023	200422	362-LABOINDUSTRIA SPA	00805390283	2023FS005554	28/07/2023	1.572,45	23741	28/07/2023	26/09/2023	-21	-21	720,00	158,4	-15.120,00	
UD24	05/09/2023	200422	362-LABOINDUSTRIA SPA	00805390283	2023FS005554	28/07/2023	1.572,45	23741	28/07/2023	26/09/2023	-21	-21	661,00	33,05	-13.881,00	
UD24	05/09/2023	200422	362-LABOINDUSTRIA SPA	00805390283	2023FS005555	28/07/2023	1.500,30	23744	28/07/2023	26/09/2023	-21	-21	765,00	168,3	-16.065,00	
UD24	05/09/2023	200422	362-LABOINDUSTRIA SPA	00805390283	2023FS005555	28/07/2023	1.500,30	23744	28/07/2023	26/09/2023	-21	-21	540,00	27	-11.340,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003678	30/05/2023	14.352,82	17156	31/05/2023	30/07/2023	38	38	678,39	149,25	25.778,82	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003678	30/05/2023	14.352,82	17156	31/05/2023	30/07/2023	38	38	207,00	10,35	7.866,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003678	30/05/2023	14.352,82	17156	31/05/2023	30/07/2023	38	38	675,00	33,75	25.650,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003678	30/05/2023	14.352,82	17156	31/05/2023	30/07/2023	38	38	4.840,89	1064,99	183.953,82	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003678	30/05/2023	14.352,82	17156	31/05/2023	30/07/2023	38	38	5.346,80	1176,3	203.178,40	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003678	30/05/2023	14.352,82	17156	31/05/2023	30/07/2023	38	38	162,00	8,1	6.156,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003683	30/05/2023	3.987,32	17191	01/06/2023	31/07/2023	37	37	70,80	15,58	2.619,60	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003683	30/05/2023	3.987,32	17191	01/06/2023	31/07/2023	37	37	276,00	13,8	10.212,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003683	30/05/2023	3.987,32	17191	01/06/2023	31/07/2023	37	37	2.031,54	446,94	75.166,98	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS003683	30/05/2023	3.987,32	17191	01/06/2023	31/07/2023	37	37	928,41	204,25	34.351,17	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS004486	28/06/2023	1.893,83	20276	28/06/2023	27/08/2023	10	10	1.552,32	341,51	15.523,20	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS005559	28/07/2023	3.588,21	23742	28/07/2023	26/09/2023	-20	-20	70,50	15,51	-1.410,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS005559	28/07/2023	3.588,21	23742	28/07/2023	26/09/2023	-20	-20	2.335,86	513,89	-46.717,20	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS005559	28/07/2023	3.588,21	23742	28/07/2023	26/09/2023	-20	-20	384,00	19,2	-7.680,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS005559	28/07/2023	3.588,21	23742	28/07/2023	26/09/2023	-20	-20	204,30	44,95	-4.086,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS005558	28/07/2023	1.494,04	23746	28/07/2023	26/09/2023	-20	-20	166,50	8,33	-3.330,00	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS005558	28/07/2023	1.494,04	23746	28/07/2023	26/09/2023	-20	-20	186,49	41,02	-3.729,80	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS005558	28/07/2023	1.494,04	23746	28/07/2023	26/09/2023	-20	-20	970,01	48,5	-19.400,20	
UD24	06/09/2023	200423	362-LABOINDUSTRIA SPA	00805390283	2023FS005558	28/07/2023	1.494,04	23746	28/07/2023	26/09/2023	-20	-20	59,99	13,2	-1.199,80	
UD24	06/09/2023	200424	109864-CFL SRL	01717440448	273/2023	11/08/2023	1.465,34	25236	12/08/2023	11/10/2023	-35	-35	1.201,10	264,24	-42.038,50	
UD24	07/09/2023	200425	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	7/001	20/07/2023	7.000,00	22901	22/07/2023	20/09/2023	-13	-13	7.000,00	0	-91.000,00	
UD24	07/09/2023	200427	489489-A2A ENERGIA SPA	12883420155	823000214168	07/08/2023	16.007,88	24801	09/08/2023	08/10/2023	-31	-31	13.121,21	2886,67	-406.757,51	
UD24	07/09/2023	200427	489489-A2A ENERGIA SPA	12883420155	823000214171	07/08/2023	9.801,55	24937	10/08/2023	09/10/2023	-32	-32	8.034,06	1767,49	-257.089,92	
UD24	11/09/2023	200431	197481-MARKAS S.R.L.	01174800217	23V3008035	16/08/2023	3.274,66	25366	16/08/2023	15/10/2023	-34	-34	2.684,15	590,51	-91.261,10	
UD24	11/09/2023	200431	197481-MARKAS S.R.L.	01174800217	23V3008034	16/08/2023	447,44	25637	19/08/2023	18/10/2023	-37	-37	366,75	80,69	-13.569,75	
UD24	11/09/2023	200430	119494-AUCHEM INSTRUMENTS DI ORO	01626400434	417/00	30/08/2023	298,90	26305	30/08/2023	29/10/2023	-48	-48	245,00	53,9	-11.760,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	11/09/2023	200429	163768-BIGOSSI GIORGIA	02470700440	5/3	31/08/2023	4.160,00	26606	02/09/2023	01/11/2023	-51	-51	4.160,00	0	-212.160,00	
UD24	11/09/2023	200428	523408-STRANO STEFANO	STRSFN83E27A271P	11	04/09/2023	3.750,00	26711	04/09/2023	03/11/2023	-53	-53	3.750,00	0	-198.750,00	
UD24	12/09/2023	200433	532738-MARGARITINI ARIANNA	02045410434	FPA 3/23	05/09/2023	6.400,00	26839	05/09/2023	04/11/2023	-53	-53	6.400,00	0	-339.200,00	
UD24	12/09/2023	200432	532102-PAOLONI CRISTINA	02113420448	FPA 25/23	05/09/2023	2.500,00	27181	07/09/2023	06/11/2023	-55	-55	2.500,00	0	-137.500,00	
UD24	12/09/2023	200434	532894-GIULIANI MARIA ELISA	02925470425	FPA 4/23	11/09/2023	8.346,00	27520	11/09/2023	10/11/2023	-59	-59	8.346,00	0	-492.414,00	
UD24	13/09/2023	200438	5501-MERCK LIFE SCIENCE SRL	13209130155	8230650631	30/08/2023	2.238,75	26262	30/08/2023	29/10/2023	-46	-46	15,24	3,35	-701,04	
UD24	13/09/2023	200438	5501-MERCK LIFE SCIENCE SRL	13209130155	8230650631	30/08/2023	2.238,75	26262	30/08/2023	29/10/2023	-46	-46	1.819,80	400,36	-83.710,80	
UD24	13/09/2023	200438	5501-MERCK LIFE SCIENCE SRL	13209130155	8230650630	30/08/2023	1.432,60	26264	30/08/2023	29/10/2023	-46	-46	9,76	2,15	-448,96	
UD24	13/09/2023	200438	5501-MERCK LIFE SCIENCE SRL	13209130155	8230650630	30/08/2023	1.432,60	26264	30/08/2023	29/10/2023	-46	-46	1.164,50	256,19	-53.567,00	
UD24	13/09/2023	200437	106636-ECO ERIDANIA SPA	03033240106	264/S9	31/08/2023	3.710,24	26597	02/09/2023	01/11/2023	-49	-49	3.041,18	669,06	-149.017,82	
UD24	15/09/2023	200449	109149-BIO-TECHNE SRL	04869950156	VND2305570	05/09/2023	3.589,24	26993	06/09/2023	05/11/2023	-51	-51	30,00	6,6	-1.530,00	
UD24	15/09/2023	200449	109149-BIO-TECHNE SRL	04869950156	VND2305570	05/09/2023	3.589,24	26993	06/09/2023	05/11/2023	-51	-51	2.912,00	640,64	-148.512,00	
UD24	18/09/2023	200457	542683-GANIMEDE VIAGGI	06072231217	52/1514	30/08/2023	483,56	26428	31/08/2023	30/09/2023	-12	-12	420,75	0	-5.049,00	
UD24	18/09/2023	200457	542683-GANIMEDE VIAGGI	06072231217	52/1514	30/08/2023	483,56	26428	31/08/2023	30/09/2023	-12	-12	22,80	5,01	-273,60	
UD24	18/09/2023	200457	542683-GANIMEDE VIAGGI	06072231217	52/1514	30/08/2023	483,56	26428	31/08/2023	30/09/2023	-12	-12	35,00	0	-420,00	
UD24	18/09/2023	200456	200573-FUJIREBIO ITALIA SRL	05848611009	2401001616	31/08/2023	5.490,00	26468	01/09/2023	31/10/2023	-43	-43	4.500,00	990	-193.500,00	
UD24	18/09/2023	200455	268067-EDENRED ITALIA SRL	09429840151	N54741	30/08/2023	879,67	26474	01/09/2023	31/10/2023	-43	-43	845,84	33,83	-36.371,12	
UD24	18/09/2023	200454	542464-AUTHENTIC ENTERPRISE	09342931004	658	06/09/2023	287,13	27061	06/09/2023	05/11/2023	-48	-48	235,35	51,78	-11.296,80	
UD24	18/09/2023	200458	567-SOL SPA	00771260965	1023174480	31/08/2023	9.028,71	27245	07/09/2023	06/11/2023	-49	-49	22,55	4,96	-1.104,95	
UD24	18/09/2023	200458	567-SOL SPA	00771260965	1023174480	31/08/2023	9.028,71	27245	07/09/2023	06/11/2023	-49	-49	8.655,00	346,2	-424.095,00	
UD24	18/09/2023	200457	542683-GANIMEDE VIAGGI	06072231217	52/1515	30/08/2023	727,52	27390	08/09/2023	08/10/2023	-20	-20	34,28	7,54	-685,60	
UD24	18/09/2023	200457	542683-GANIMEDE VIAGGI	06072231217	52/1515	30/08/2023	727,52	27390	08/09/2023	08/10/2023	-20	-20	306,00	0	-6.120,00	
UD24	18/09/2023	200457	542683-GANIMEDE VIAGGI	06072231217	52/1515	30/08/2023	727,52	27390	08/09/2023	08/10/2023	-20	-20	379,70	0	-7.594,00	
UD24	21/09/2023	200471	512047-BALDUCCI FRANCESCO	02853100424	12/EL	22/06/2023	5.200,00	19593	22/06/2023	21/08/2023	31	31	5.200,00	0	161.200,00	
UD24	21/09/2023	200471	512047-BALDUCCI FRANCESCO	02853100424	16/EL	21/07/2023	50,00	22936	23/07/2023	21/09/2023	0	0	50,00	0	0,00	
UD24	21/09/2023	200469	543805-GMSL S.R.L.	11347910157	FPA 97/23	29/08/2023	5.846,24	27047	06/09/2023	05/11/2023	-45	-45	472,00	103,84	-21.240,00	
UD24	21/09/2023	200469	543805-GMSL S.R.L.	11347910157	FPA 97/23	29/08/2023	5.846,24	27047	06/09/2023	05/11/2023	-45	-45	4.320,00	950,4	-194.400,00	
UD24	21/09/2023	200468	509687-FENICE SECURITY SERVICES	02645680410	239/14	31/08/2023	67,10	27231	07/09/2023	06/11/2023	-46	-46	55,00	12,1	-2.530,00	
UD24	21/09/2023	200468	509687-FENICE SECURITY SERVICES	02645680410	238/14	31/08/2023	67,10	27238	07/09/2023	06/11/2023	-46	-46	55,00	12,1	-2.530,00	
UD24	21/09/2023	200467	541683-DE ZAN ELENA	02952780423	1/A	12/09/2023	6.500,00	27695	12/09/2023	11/11/2023	-51	-51	6.500,00	0	-331.500,00	
UD24	21/09/2023	200470	543130-LAGANA' ARIANNA	02981330802	FPA 1/23	13/09/2023	5.000,00	28226	15/09/2023	14/11/2023	-54	-54	5.000,00	0	-270.000,00	
UD24	25/09/2023	200473	8486-SO.GE.SI S.P.A.	01305330548	FX1486	31/08/2023	32,16	28071	14/09/2023	13/11/2023	-49	-49	26,36	5,8	-1.291,64	
UD24	26/09/2023	200476	532709-ALESSANDRA MERIZZI	02429740448	FPA 5/23	12/09/2023	4.300,00	27968	13/09/2023	12/11/2023	-47	-47	4.300,00	0	-202.100,00	
UD24	27/09/2023	200481	8800-LGC STANDARDS SRL	03948960962	IT2023500903	07/02/2023	1.174,86	4025	09/02/2023	10/04/2023	170	170	918,00	201,96	156.060,00	
UD24	27/09/2023	200481	8800-LGC STANDARDS SRL	03948960962	IT2023500903	07/02/2023	1.174,86	4025	09/02/2023	10/04/2023	170	170	45,00	9,9	7.650,00	
UD24	27/09/2023	200477	79377-FINCO MATTEO	02453260446	FPA 3/23	31/05/2023	24,55	17341	01/06/2023	31/07/2023	58	58	24,55	0	1.423,90	
UD24	27/09/2023	200478	457431-BRISIGOTTI VALERIO	02662760426	338	11/07/2023	2.502,00	21682	11/07/2023	09/09/2023	18	18	2.500,00	0	45.000,00	
UD24	27/09/2023	200479	542935-AREA INFISSI 5.0 S.R.L.S.	02836880423	75	15/09/2023	3.797,86	28389	18/09/2023	17/11/2023	-51	-51	3.113,00	684,86	-158.763,00	
UD24	27/09/2023	200480	491411-TStat SRL	01501640666	420/2023	25/09/2023	11.360,26	29105	26/09/2023	25/11/2023	-59	-59	9.311,69	2048,57	-549.389,71	
UD24	28/09/2023	200484	197481-MARKAS S.R.L.	01174800217	23V3008935	19/09/2023	447,44	28688	21/09/2023	20/11/2023	-53	-53	366,75	80,69	-19.437,75	
UD24	28/09/2023	200484	197481-MARKAS S.R.L.	01174800217	23V3008940	19/09/2023	3.274,66	28689	21/09/2023	20/11/2023	-53	-53	2.684,15	590,51	-142.259,95	
UD24	28/09/2023	200482	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034887	18/09/2023	24.009,60	28897	22/09/2023	21/11/2023	-54	-54	19.680,00	4329,6	-1.062.720,00	
UD24	28/09/2023	200483	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002744/PA	21/09/2023	2.806,00	28798	22/09/2023	21/11/2023	-54	-54	2.300,00	506	-124.200,00	
UD24	26/10/2023	100589	106851-FASTWEB SPA	12878470157	PAE0033925	31/08/2023	26.067,29	27401	09/09/2023	08/11/2023	-13	-13	21.366,63	4700,66	-277.766,19	
UD24	26/10/2023	100589	106851-FASTWEB SPA	12878470157	PAE0033924	31/08/2023	4.510,12	27402	09/09/2023	08/11/2023	-13	-13	3.696,82	813,3	-48.058,66	
UD24	02/10/2023	200485	500182-SAS INSTITUTE S.R.L.	08517850155	2300650	27/09/2023	2.537,60	29649	29/09/2023	28/11/2023	-57	-57	2.080,00	457,6	-118.560,00	
UD24	05/10/2023	200486	532597-DAMIANO STEFANO	03632140780	FPA 3/23	02/10/2023	4.500,00	29868	03/10/2023	02/12/2023	-58	-58	4.500,00	0	-261.000,00	
UD24	06/10/2023	200489	532895-INTRALIGI VALERIO	16796971006	4/2023	03/10/2023	6.000,00	29892	04/10/2023	03/12/2023	-58	-58	6.000,00	0	-348.000,00	
UD24	06/10/2023	200490	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	44SP	26/09/2023	183,00	29536	29/09/2023	28/11/2023	-53	-53	150,00	33	-7.950,00	
UD24	06/10/2023	200491	362-LABOINDUSTRIA SPA	00805390283	2023FS006683	29/09/2023	966,24	29599	29/09/2023	28/11/2023	-53	-53	792,00	174,24	-41.976,00	
UD24	06/10/2023	200491	362-LABOINDUSTRIA SPA	00805390283	2023FS006681	29/09/2023	284,38	29627	29/09/2023	28/11/2023	-53	-53	267,00	13,35	-14.151,00	
UD24	06/10/2023	200491	362-LABOINDUSTRIA SPA	00805390283	2023FS006681	29/09/2023	284,38	29627	29/09/2023	28/11/2023	-53	-53	3,30	0,73	-174,90	
UD24	06/10/2023	200491	362-LABOINDUSTRIA SPA	00805390283	2023FS006682	29/09/2023	837,99	29631	29/09/2023	28/11/2023	-53	-53	686,88	151,11	-36.404,64	
UD40	06/10/2023	200492	517307-GOGO DINAMIC MEDIA SAS	02096380429	000083/2023	15/02/2023	942,45	4993	16/02/2023	17/04/2023	172	172	772,50	169,95	132.870,00	
UD24	09/10/2023	200493	532102-PAOLONI CRISTINA	02113420448	FPA 29/23	01/10/2023	2.500,00	29683	02/10/2023	01/12/2023	-53	-53	2.500,00	0	-132.500,00	
UD24	10/10/2023	200494	471588-GALASSI FLAVIA	02575420423	FPA 2/23	02/10/2023	200,00	29783	03/10/2023	02/12/2023	-53	-53	200,00	0	-10.600,00	
UD24	10/10/2023	200494	471588-GALASSI FLAVIA	02575420423	FPA 3/23	02/10/2023	2.800,00	29925	04/10/2023	03/12/2023	-54	-54	2.800,00	0	-151.200,00	
UD24	10/10/2023	200495	532813-RACHELE ALESSANDRA	02473310445	FPA 3/23	02/10/2023	6.250,00	29781	03/10/2023	02/12/2023	-53	-53	6.250,00	0	-331.250,00	
UD24	11/10/2023	200496	489489-A2A ENERGIA SPA	12883420155	823000219958	09/08/2023	5.875,28	24923	09/08/2023	08/10/2023	3	3	4.815,80	1059,48	14.447,40	
UD24	11/10/2023	200496	489489-A2A ENERGIA SPA	12883420155	823000216958	08/08/2023	10.551,40	24938	10/08/2023	09/10/2023	2	2	8.648,69	1902,71	17.297,38	
UD24	11/10/2023	200497	532690-FERRARO ADRIANO	03071510642	FPA 6/23	10/10/2023	4.200,00	30632	10/10/2023	09/12/2023	-59	-59	4.200,00	0	-247.800,00	
UD24	12/10/2023	200498	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	253	04/10/2023	1.391,92	30156	06/10/2023	05/12/2023	-54	-54	1.140,92	251	-61.609,68	
UD24	12/10/2023	200499	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034092	23/05/2023	24.009,60	29908	04/10/2023	03/12/2023	-52	-52	19.680,00	4329,6	-1.023.360,00	
UD24	12/10/2023	200499	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034328	26/06/2023	24.009,60	29911	04/10/2023	03/12/2023	-52	-52	19.680,00	4329,6	-1.023.360,00	
UD24	12/10/2023	200500	542683-GANIMEDE VIAGGI	06072231217	52/1661	30/09/2023	700,20	29880	04/10/2023	03/11/2023	-22	-22	33,00	7,26	-726,00	
UD24	12/10/2023	200500	542683-GANIMEDE VIAGGI	06072231217	52/1661	30/09/2023	700,20	29880	04/10/2023	03/11/2023	-22	-22	659,94	0	-14.518,68	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	12/10/2023	200501	540385-MAGNI MICHELE	02597260138	2PA	06/10/2023	6.344,00	30437	09/10/2023	08/12/2023	-57	-57	6.344,00	0	-361.608,00	
UD24	12/10/2023	200502	532659-LUCANTONI DAVIDE	02081310670	9	03/10/2023	6.000,00	29895	04/10/2023	03/12/2023	-52	-52	6.000,00	0	-312.000,00	
UD24	13/10/2023	200511	109864-CFL SRL	01717440448	324/2023	05/10/2023	1.042,14	30317	07/10/2023	06/12/2023	-54	-54	854,21	187,93	-46.127,34	
UD24	13/10/2023	200512	532772-PALOMBARO S.R.L.	02715000424	282/01-2316	03/07/2023	600,00	28941	24/09/2023	23/11/2023	-41	-41	545,45	54,55	-22.363,45	
UD24	20/10/2023	200513	212774-RAMPIONI MARGHERITA	02031350438	05/PA	10/10/2023	6.000,00	31075	13/10/2023	12/12/2023	-53	-53	6.000,00	0	-318.000,00	
UD24	20/10/2023	200514	532614-ANTOLINI MARIA SOLE	02408940449	FPA 154/23	17/10/2023	3.247,00	31547	17/10/2023	16/12/2023	-57	-57	3.247,00	0	-185.079,00	
UD24	20/10/2023	200515	521215-BARBABELLA FRANCESCO	02483800443	7/PA-2023	12/10/2023	7.625,00	31238	16/10/2023	15/12/2023	-56	-56	7.625,00	0	-427.000,00	
UD24	23/10/2023	200516	8940-DI BERARDINO BRUNA	DBRBRN63S49G479G	1	29/07/2023	156,00	23796	31/07/2023	29/09/2023	24	24	156,00	0	3.744,00	
UD24	23/10/2023	200517	532735-Fondazione il Samaritano ONLUS	02020070427	1	05/10/2023	9.043,46	30899	12/10/2023	11/12/2023	-49	-49	9.043,46	0	-443.129,54	
UD24	23/10/2023	200518	452881-COOPERATIVA AMORE E VITA	02210220428	1	05/10/2023	74.375,74	30898	12/10/2023	11/12/2023	-49	-49	74.375,74	0	-3.644.411,26	
UD24	23/10/2023	200519	11359-COMUNE DI ANCONA	00351040423	2231	07/09/2023	51.169,22	28161	15/09/2023	14/11/2023	-22	-22	51.169,22	0	-1.125.722,84	
UD24	25/10/2023	200521	532392-CANTALUPPI e PARTNERS	03636860284	FTS/4615	22/09/2023	488,00	30318	07/10/2023	06/12/2023	-42	-42	400,00	88	-16.800,00	
UD24	25/10/2023	200522	197481-MARKAS S.R.L.	01174800217	23V3009679	30/09/2023	447,44	31177	14/10/2023	13/12/2023	-49	-49	366,75	80,69	-17.970,75	
UD24	25/10/2023	200522	197481-MARKAS S.R.L.	01174800217	23V3009678	30/09/2023	3.274,66	31183	14/10/2023	13/12/2023	-49	-49	2.684,15	590,51	-131.523,35	
UD24	25/10/2023	200522	197481-MARKAS S.R.L.	01174800217	23V3009590	30/09/2023	622,82	30649	10/10/2023	09/12/2023	-45	-45	566,20	56,62	-25.479,00	
UD24	25/10/2023	200523	567-SOL SPA	00771260965	1023183572	30/09/2023	9.903,55	30493	09/10/2023	08/12/2023	-44	-44	22,55	4,96	-992,20	
UD24	25/10/2023	200523	567-SOL SPA	00771260965	1023183572	30/09/2023	9.903,55	30493	09/10/2023	08/12/2023	-44	-44	9.496,19	379,85	-417.832,36	
UD24	25/10/2023	200525	532626-PAOLETTI LUCA	01343730329	FPA 2/23	05/09/2023	8.750,00	26841	05/09/2023	04/11/2023	-10	-10	5.850,00	0	-58.500,00	
UD24	26/10/2023	200529	532886-SOFRITTI FEDERICO	02929300420	5	24/10/2023	8.750,00	32455	24/10/2023	23/12/2023	-58	-58	8.750,00	0	-507.500,00	
UD24	26/10/2023	200534	469550-ICS MAUGERI SPA SB	02631650187	4100002136	31/08/2023	41.083,54	26819	05/09/2023	04/11/2023	-9	-9	41.081,54	0	-369.733,86	
UD24	26/10/2023	200534	469550-ICS MAUGERI SPA SB	02631650187	4100002136	31/08/2023	41.083,54	26819	05/09/2023	04/11/2023	-9	-9	2,00	0	-18,00	
UD24	26/10/2023	200535	1378-ISTITUTO AUXOLOGICO ITALIANO	02703120150	23040000196	12/10/2023	2.829,54	31606	18/10/2023	17/12/2023	-52	-52	2.829,54	0	-147.136,08	
UD24	26/10/2023	200536	8253-ISTITUTO DI RICERCHE FARMACOLOGICHE MARIO NEGRI IRCCS	03254210150	2023000000336	15/09/2023	41.081,54	28541	19/09/2023	18/11/2023	-23	-23	41.081,54	0	-944.875,42	
UD24	26/10/2023	200537	11064-VIVA SERVIZI S.P.A.	02191980420	230200646034	21/09/2023	719,26	29341	27/09/2023	21/09/2023	35	35	653,87	65,39	22.885,45	
UD24	26/10/2023	200537	11064-VIVA SERVIZI S.P.A.	02191980420	230200646035	21/09/2023	10,59	29357	27/09/2023	21/09/2023	35	35	9,63	0,96	337,05	
UD24	26/10/2023	200538	8288-TIM S.P.A.	00488410010	7X04748689	11/10/2023	773,47	31163	14/10/2023	13/12/2023	-48	-48	633,99	139,48	-30.431,52	
UD24	26/10/2023	200538	8288-TIM S.P.A.	00488410010	7X04662861	11/10/2023	224,43	31165	14/10/2023	13/12/2023	-48	-48	183,96	40,47	-8.830,08	
UD24	26/10/2023	200538	8288-TIM S.P.A.	00488410010	7X04658841	11/10/2023	175,68	31167	14/10/2023	13/12/2023	-48	-48	144,00	31,68	-6.912,00	
UD24	26/10/2023	200538	8288-TIM S.P.A.	00488410010	7X04584642	11/10/2023	92,72	31168	14/10/2023	13/12/2023	-48	-48	76,00	16,72	-3.648,00	
UD24	31/10/2023	200541	509687-FENICE SECURITY SERVICES	02645680410	267/14	30/09/2023	67,10	30319	07/10/2023	06/12/2023	-36	-36	55,00	12,1	-1.980,00	
UD24	31/10/2023	200541	509687-FENICE SECURITY SERVICES	02645680410	268/14	30/09/2023	67,10	30374	09/10/2023	08/12/2023	-38	-38	55,00	12,1	-2.090,00	
UD24	02/11/2023	200543	4700-FONDAZIONE I.R.C.C.S. POLICLINICO "SAN MATTEO"	00580590180	202360000121	20/10/2023	79.331,54	31964	20/10/2023	19/12/2023	-47	-47	79.331,54	0	-3.728.582,38	
UD24	02/11/2023	200544	36378-OSPEDALE CASA SOLLIEVO DELLA SOFFERENZA - IRCCS	00138660717	164/1G	13/10/2023	41.081,54	32420	24/10/2023	23/12/2023	-51	-51	41.081,54	0	-2.095.158,54	
UD24	02/11/2023	200545	8288-TIM S.P.A.	00488410010	7X04692960	11/10/2023	890,30	31701	19/10/2023	18/12/2023	-46	-46	729,75	160,55	-33.568,50	
UD24	02/11/2023	200545	8288-TIM S.P.A.	00488410010	7X04649054	11/10/2023	324,52	31703	19/10/2023	18/12/2023	-46	-46	266,00	58,52	-12.236,00	
UD24	02/11/2023	200545	8288-TIM S.P.A.	00488410010	7X04613083	11/10/2023	494,12	31726	19/10/2023	18/12/2023	-46	-46	405,02	89,1	-18.630,92	
UD24	02/11/2023	200546	106636-ECO ERIDANIA SPA	03033240106	290/S9	10/10/2023	4.496,88	31691	19/10/2023	18/12/2023	-46	-46	3.685,97	810,91	-169.554,62	
UD24	02/11/2023	200547	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010860892	24/10/2023	119,94	32452	24/10/2023	23/12/2023	-51	-51	98,31	21,63	-5.013,81	
UD24	02/11/2023	200548	313450-LEASYS SPA	06714021000	0000202330058075	25/10/2023	264,63	32838	27/10/2023	25/12/2023	-53	-53	216,91	47,72	-11.496,23	
UD24	02/11/2023	200548	313450-LEASYS SPA	06714021000	0000202330058079	25/10/2023	264,63	32842	27/10/2023	25/12/2023	-53	-53	216,91	47,72	-11.496,23	
UD24	02/11/2023	200548	313450-LEASYS SPA	06714021000	0000202330058077	25/10/2023	264,63	32857	27/10/2023	25/12/2023	-53	-53	216,91	47,72	-11.496,23	
UD24	02/11/2023	200548	313450-LEASYS SPA	06714021000	0000202330058081	25/10/2023	264,63	32858	27/10/2023	25/12/2023	-53	-53	216,91	47,72	-11.496,23	
UD24	02/11/2023	200548	313450-LEASYS SPA	06714021000	0000202330058083	25/10/2023	264,63	32869	27/10/2023	25/12/2023	-53	-53	216,91	47,72	-11.496,23	
UD24	07/11/2023	200553	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	8/001	29/10/2023	7.000,00	33089	29/10/2023	28/12/2023	-51	-51	7.000,00	0	-357.000,00	
UD24	07/11/2023	200554	532798-CALVI CRISTINA	02672860067	FPA 7/23	31/10/2023	7.500,00	33380	01/11/2023	31/12/2023	-54	-54	7.500,00	0	-405.000,00	
UD24	07/11/2023	200555	11064-VIVA SERVIZI S.P.A.	02191980420	230200681166	07/10/2023	199,27	31341	17/10/2023	07/10/2023	31	31	181,15	18,12	5.615,65	
UD24	07/11/2023	200555	11064-VIVA SERVIZI S.P.A.	02191980420	230200681167	07/10/2023	17,93	31866	20/10/2023	07/10/2023	31	31	16,30	1,63	505,30	
UD24	07/11/2023	200555	11064-VIVA SERVIZI S.P.A.	02191980420	230200681169	07/10/2023	18,11	31982	21/10/2023	07/10/2023	31	31	16,46	1,65	510,26	
UD24	07/11/2023	200555	11064-VIVA SERVIZI S.P.A.	02191980420	230200681168	07/10/2023	73,62	31999	21/10/2023	07/10/2023	31	31	66,93	6,69	2.074,83	
UD24	08/11/2023	200558	532102-PAOLONI CRISTINA	02113420448	FPA 31/23	01/11/2023	2.500,00	33387	01/11/2023	31/12/2023	-53	-53	2.500,00	0	-132.500,00	
UD24	08/11/2023	200559	532570-BENADDUCI MARCO	02674180423	306	06/11/2023	8.750,00	33808	06/11/2023	05/01/2024	-58	-58	8.750,00	0	-507.500,00	
UD24	08/11/2023	200560	532626-PAOLETTI LUCA	01343730329	FPA 4/23	01/11/2023	7.290,00	33393	02/11/2023	01/01/2024	-54	-54	7.290,00	0	-393.660,00	
UD24	09/11/2023	200561	532910-BARZANO' e ZANARDO MILANO	01347751008	011918	28/10/2023	508,44	33360	31/10/2023	30/12/2023	-51	-51	416,75	91,69	-21.254,25	
UD24	09/11/2023	200562	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052035215	24/10/2023	24.009,60	32632	26/10/2023	25/12/2023	-46	-46	19.680,00	4329,6	-905.280,00	
UD24	09/11/2023	200563	542683-GANIMEDE VIAGGI	06072231217	52/1766	11/10/2023	185,68	31973	20/10/2023	19/11/2023	-10	-10	175,00	0	-1.750,00	
UD24	09/11/2023	200563	542683-GANIMEDE VIAGGI	06072231217	52/1766	11/10/2023	185,68	31973	20/10/2023	19/11/2023	-10	-10	8,75	1,93	-87,50	
UD24	10/11/2023	200564	542683-GANIMEDE VIAGGI	06072231217	52/1591	11/09/2023	681,84	27519	11/09/2023	11/10/2023	30	30	642,64	0	19.279,20	
UD24	10/11/2023	200564	542683-GANIMEDE VIAGGI	06072231217	52/1591	11/09/2023	681,84	27519	11/09/2023	11/10/2023	30	30	32,13	7,07	963,90	
UD24	13/11/2023	200566	532583-ALAS DE TANGO	02311930446	FPA 3/23	28/10/2023	5.400,09	33088	29/10/2023	28/12/2023	-45	-45	4.426,30	973,79	-199.183,50	
UD24	13/11/2023	200567	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300035775	02/11/2023	1.523,21	33547	03/11/2023	02/01/2024	-50	-50	1.248,53	274,68	-62.426,50	
UD24	13/11/2023	200568	532535-MUNDIALSERI S.R.L.	00477230460	33-68	31/10/2023	5.069,10	34015	08/11/2023	07/01/2024	-55	-55	463,00	101,86	-25.465,00	
UD24	13/11/2023	200568	532535-MUNDIALSERI S.R.L.	00477230460	33-68	31/10/2023	5.069,10	34015	08/11/2023	07/01/2024	-55	-55	1.055,00	232,1	-58.025,00	
UD24	13/11/2023	200568	532535-MUNDIALSERI S.R.L.	00477230460	33-68	31/10/2023	5.069,10	34015	08/11/2023	07/01/2024	-55	-55	380,00	83,6	-20.900,00	
UD24	13/11/2023	200568	532535-MUNDIALSERI S.R.L.	00477230460	33-68	31/10/2023	5.069,10	34015	08/11/2023	07/01/2024	-55	-55	1.210,00	266,2	-66.550,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	13/11/2023	200568	532535-MUNDIALSERI S.R.L.	00477230460	33-68	31/10/2023	5.069,10	34015	08/11/2023	07/01/2024	-55	-55	253,00	55,66	-13.915,00	
UD24	13/11/2023	200568	532535-MUNDIALSERI S.R.L.	00477230460	33-68	31/10/2023	5.069,10	34015	08/11/2023	07/01/2024	-55	-55	541,00	119,02	-29.755,00	
UD24	13/11/2023	200568	532535-MUNDIALSERI S.R.L.	00477230460	33-68	31/10/2023	5.069,10	34015	08/11/2023	07/01/2024	-55	-55	253,00	55,66	-13.915,00	
UD24	14/11/2023	200569	532026-AMORESANO AMELIA	04617060654	924	08/11/2023	176,27	34775	13/11/2023	12/01/2024	-59	-59	16,00	0	-944,00	
UD24	14/11/2023	200569	532026-AMORESANO AMELIA	04617060654	924	08/11/2023	176,27	34775	13/11/2023	12/01/2024	-59	-59	160,27	0	-9.455,93	
UD24	15/11/2023	200572	532621-FONDAZIONE G.B.BIETTI ONLUS	01891741009	37/T/2023	26/10/2023	41.081,54	32744	26/10/2023	24/12/2023	-39	-39	41.081,54	0	-1.602.180,06	
UD24	15/11/2023	200573	37314-FONDAZIONE I.R.C.C.S. CA' GRANDA - OSPEDALE MAGGIORE	04724150968	EREL 160	16/10/2023	41.081,54	32430	24/10/2023	16/10/2023	30	30	41.081,54	0	1.232.446,20	
UD24	15/11/2023	200574	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000036	31/10/2023	341,60	34220	08/11/2023	07/01/2024	-53	-53	10,00	2,2	-530,00	
UD24	15/11/2023	200574	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000036	31/10/2023	341,60	34220	08/11/2023	07/01/2024	-53	-53	90,00	19,8	-4.770,00	
UD24	15/11/2023	200574	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000036	31/10/2023	341,60	34220	08/11/2023	07/01/2024	-53	-53	80,00	17,6	-4.240,00	
UD24	15/11/2023	200574	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000036	31/10/2023	341,60	34220	08/11/2023	07/01/2024	-53	-53	30,00	6,6	-1.590,00	
UD24	15/11/2023	200574	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000036	31/10/2023	341,60	34220	08/11/2023	07/01/2024	-53	-53	70,00	15,4	-3.710,00	
UD24	15/11/2023	200574	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000035	31/10/2023	207,40	34369	09/11/2023	08/01/2024	-54	-54	170,00	37,4	-9.180,00	
UD24	15/11/2023	200575	567-SOL SPA	00771260965	1023193264	31/10/2023	27,51	34218	08/11/2023	07/01/2024	-53	-53	22,55	4,96	-1.195,15	
UD24	15/11/2023	200575	567-SOL SPA	00771260965	1023193263	31/10/2023	11.015,59	34372	09/11/2023	08/01/2024	-54	-54	10.591,91	423,68	-571.963,14	
UD24	20/11/2023	200578	484018-ALTHEA ITALIA SPA	01244670335	231692	09/11/2023	33.172,45	34443	10/11/2023	09/01/2024	-50	-50	27.190,53	5981,92	-1.359.526,50	
UD24	20/11/2023	200579	197481-MARKAS S.R.L.	01174800217	23V3011060	15/11/2023	447,44	34945	15/11/2023	14/01/2024	-55	-55	366,75	80,69	-20.171,25	
UD24	20/11/2023	200579	197481-MARKAS S.R.L.	01174800217	23V3011059	15/11/2023	3.274,66	34946	15/11/2023	14/01/2024	-55	-55	2.684,15	590,51	-147.628,25	
UD24	23/11/2023	200582	542464-AUTHENTIC ENTERPRISE	09342931004	890	15/11/2023	210,56	35062	15/11/2023	14/01/2024	-52	-52	172,59	37,97	-8.974,68	
UD24	23/11/2023	200583	542683-GANIMEDE VIAGGI	06072231217	52/1997	16/11/2023	1.023,12	35306	16/11/2023	16/12/2023	-23	-23	964,30	0	-22.178,90	
UD24	23/11/2023	200583	542683-GANIMEDE VIAGGI	06072231217	52/1997	16/11/2023	1.023,12	35306	16/11/2023	16/12/2023	-23	-23	48,21	10,61	-1.108,83	
UD24	24/11/2023	200590	532620-ENTE OSPEDALIERO SPECIALIZZATO IN	00565330727	V_ELE-I-00/2023/24	14/11/2023	41.081,54	34976	15/11/2023	14/01/2024	-51	-51	41.081,54	0	-2.095.158,54	
UD24	27/11/2023	200593	106636-ECO ERIDANIA SPA	03033240106	317/S9	10/11/2023	4.408,17	35065	15/11/2023	14/01/2024	-48	-48	3.613,25	794,92	-173.436,00	
UD24	27/11/2023	200594	509687-FENICE SECURITY SERVICES	02645680410	296/14	31/10/2023	67,10	34652	11/11/2023	10/01/2024	-44	-44	55,00	12,1	-2.420,00	
UD24	27/11/2023	200594	509687-FENICE SECURITY SERVICES	02645680410	297/14	31/10/2023	67,10	34657	11/11/2023	10/01/2024	-44	-44	55,00	12,1	-2.420,00	
UD24	27/11/2023	200595	313450-LEASYS SPA	06714021000	0000202330061118	06/11/2023	264,63	33982	08/11/2023	07/01/2024	-41	-41	216,91	47,72	-8.893,31	
UD24	29/11/2023	200599	532891-ANZIANI E NON SOLO	04699521219	26	20/11/2023	13.780,80	36148	24/11/2023	23/01/2024	-55	-55	13.780,80	0	-757.944,00	
UD24	29/11/2023	200600	567-SOL SPA	00771260965	1023198685	23/11/2023	71,37	36027	24/11/2023	23/01/2024	-55	-55	58,50	12,87	-3.217,50	
UD24	29/11/2023	200600	567-SOL SPA	00771260965	1023198694	23/11/2023	7.253,74	36046	24/11/2023	23/01/2024	-55	-55	6.974,75	278,99	-383.611,25	
UD24	29/11/2023	200601	537969-UGO BASILE SRL	02728350121	S-36	08/11/2023	1.753,14	35422	17/11/2023	16/01/2024	-48	-48	50,00	11	-2.400,00	
UD24	29/11/2023	200601	537969-UGO BASILE SRL	02728350121	S-36	08/11/2023	1.753,14	35422	17/11/2023	16/01/2024	-48	-48	1.387,00	305,14	-66.576,00	
UD24	30/11/2023	200607	532888-ASS. CENTRO MUSICALE	02529870426	FPA 3/23	23/11/2023	16.818,40	35997	23/11/2023	22/01/2024	-53	-53	16.818,40	0	-891.375,20	
UD24	30/11/2023	200610	532626-PAOLETTI LUCA	01343730329	FPA 5/23	29/11/2023	2.335,00	36872	29/11/2023	28/01/2024	-59	-59	2.335,00	0	-137.765,00	
UD24	04/12/2023	200616	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052035477	21/11/2023	24.009,60	36328	28/11/2023	27/01/2024	-54	-54	19.680,00	4329,6	-1.062.720,00	
UD24	04/12/2023	200616	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052035506	23/11/2023	6.554,62	36329	28/11/2023	27/01/2024	-54	-54	5.372,64	1181,98	-290.122,56	
UD24	04/12/2023	200617	11750-PALLOTTINI ANTINCENDI S.R.L.	01334980438	291/PA	20/11/2023	209,65	36212	27/11/2023	26/01/2024	-53	-53	209,65	0	-11.111,45	
UD24	05/12/2023	200618	523408-STRANO STEFANO	STRSFN83E27A271P	12	30/11/2023	3.750,00	37059	30/11/2023	29/01/2024	-55	-55	3.750,00	0	-206.250,00	
UD24	05/12/2023	200619	532102-PAOLONI CRISTINA	02113420448	FPA 34/23	03/12/2023	2.500,00	37320	03/12/2023	01/02/2024	-58	-58	2.500,00	0	-145.000,00	
UD24	06/12/2023	200622	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003707/PA	28/11/2023	5.043,57	37069	30/11/2023	29/01/2024	-54	-54	4.134,07	909,5	-223.239,78	
UD24	06/12/2023	200622	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003713/PA	28/11/2023	5.043,57	37074	30/11/2023	29/01/2024	-54	-54	4.134,07	909,5	-223.239,78	
UD24	06/12/2023	200622	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003694/PA	28/11/2023	5.043,57	37088	30/11/2023	29/01/2024	-54	-54	4.134,07	909,5	-223.239,78	
UD24	06/12/2023	200622	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003700/PA	28/11/2023	5.043,57	37099	30/11/2023	29/01/2024	-54	-54	4.134,07	909,5	-223.239,78	
UD24	18/12/2023	200637	532597-DAMIANO STEFANO	03632140780	FPA 4/23	11/12/2023	4.500,00	38334	11/12/2023	09/02/2024	-53	-53	4.500,00	0	-238.500,00	
UD24	18/12/2023	200638	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	9/001	11/12/2023	493,15	38284	11/12/2023	09/02/2024	-53	-53	493,15	0	-26.136,95	
UD24	18/12/2023	200639	532798-CALVI CRISTINA	02672860067	FPA 8/23	02/12/2023	378,10	37315	02/12/2023	31/01/2024	-44	-44	378,10	0	-16.636,40	
UD24	18/12/2023	200639	532798-CALVI CRISTINA	02672860067	FPA 9/23	02/12/2023	459,95	37316	02/12/2023	31/01/2024	-44	-44	459,95	0	-20.237,80	
UD24	18/12/2023	200640	543130-LAGANA' ARIANNA	02981330802	FPA 2/23	05/12/2023	5.000,00	37589	05/12/2023	03/02/2024	-47	-47	5.000,00	0	-235.000,00	
UD24	19/12/2023	200642	539338-ITALIAN AGEING - AGE-IT SCARL	07217730485	11	07/12/2023	7.052,82	38179	07/12/2023	05/02/2024	-48	-48	5.781,00	1271,82	-277.488,00	
UD24	20/12/2023	200654	532813-RACHELE ALESSANDRA	02473310445	FPA 4/23	02/12/2023	948,56	37287	02/12/2023	31/01/2024	-42	-42	948,56	0	-39.839,52	
UD24	20/12/2023	200654	532813-RACHELE ALESSANDRA	02473310445	FPA 5/23	02/12/2023	109,20	37288	02/12/2023	31/01/2024	-42	-42	109,20	0	-4.586,40	
UD24	20/12/2023	200654	532813-RACHELE ALESSANDRA	02473310445	FPA 6/23	02/12/2023	605,55	37289	02/12/2023	31/01/2024	-42	-42	605,55	0	-25.433,10	
UD24	20/12/2023	200654	532813-RACHELE ALESSANDRA	02473310445	FPA 7/23	02/12/2023	1.097,31	37290	02/12/2023	31/01/2024	-42	-42	1.097,31	0	-46.087,02	
UD24	20/12/2023	200654	532813-RACHELE ALESSANDRA	02473310445	FPA 8/23	02/12/2023	167,46	37311	02/12/2023	31/01/2024	-42	-42	167,46	0	-7.033,32	
UD24	20/12/2023	200655	532659-LUCANTONI DAVIDE	02081310670	10	04/12/2023	1.408,31	37341	04/12/2023	02/02/2024	-44	-44	1.408,31	0	-61.965,64	
UD24	20/12/2023	200655	532659-LUCANTONI DAVIDE	02081310670	12	04/12/2023	341,62	37342	04/12/2023	02/02/2024	-44	-44	341,62	0	-15.031,28	
UD24	20/12/2023	200655	532659-LUCANTONI DAVIDE	02081310670	11	04/12/2023	446,40	37343	04/12/2023	02/02/2024	-44	-44	446,40	0	-19.641,60	
UD24	20/12/2023	200655	532659-LUCANTONI DAVIDE	02081310670	13	04/12/2023	226,20	37344	04/12/2023	02/02/2024	-44	-44	226,20	0	-9.952,80	
UD24	20/12/2023	200655	532659-LUCANTONI DAVIDE	02081310670	14	04/12/2023	243,20	37345	04/12/2023	02/02/2024	-44	-44	243,20	0	-10.700,80	
UD24	20/12/2023	200655	532659-LUCANTONI DAVIDE	02081310670	15	04/12/2023	835,92	37354	04/12/2023	02/02/2024	-44	-44	835,92	0	-36.780,48	
UD24	20/12/2023	200656	532895-INTRALIGI VALERIO	16796971006	6/2023	30/11/2023	204,78	37044	30/11/2023	29/01/2024	-40	-40	204,78	0	-8.191,20	
UD24	20/12/2023	200656	532895-INTRALIGI VALERIO	16796971006	7/2023	30/11/2023	124,98	37045	30/11/2023	29/01/2024	-40	-40	124,98	0	-4.999,20	
UD24	20/12/2023	200656	532895-INTRALIGI VALERIO	16796971006	5/2023	30/11/2023	194,40	37046	30/11/2023	29/01/2024	-40	-40	194,40	0	-7.776,00	
UD24	20/12/2023	200656	532895-INTRALIGI VALERIO	16796971006	8/2023	30/11/2023	102,74	37047	30/11/2023	29/01/2024	-40	-40	102,74	0	-4.109,60	
UD24	20/12/2023	200657	521215-BARBABELLA FRANCESCO	02483800443	8/PA-2023	30/11/2023	219,72	37262	01/12/2023	30/01/2024	-41	-41	219,72	0	-9.008,52	
UD24	21/12/2023	200659	541683-DE ZAN ELENA	02952780423	2/A	13/12/2023	6.500,00	38833	14/12/2023	12/02/2024	-53	-53	6.500,00	0	-344.500,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD24	21/12/2023	200660	532738-MARGARITINI ARIANNA	02045410434	FPA 4/23	13/12/2023	8.050,00	38787	13/12/2023	11/02/2024	-52	-52	8.050,00	0	-418.600,00	
UD24	21/12/2023	200661	472495-AUROGENE SRL	10926691006	5796/00	30/11/2023	1.998,36	37898	06/12/2023	04/02/2024	-45	-45	1.638,00	360,36	-73.710,00	
UD24	21/12/2023	200662	116850-BIOSIGMA SPA	03328440270	23FS019235	24/11/2023	323,30	36539	28/11/2023	27/01/2024	-37	-37	265,00	58,3	-9.805,00	
UD24	21/12/2023	200663	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000041	30/11/2023	109,80	38066	07/12/2023	05/02/2024	-46	-46	90,00	19,8	-4.140,00	
UD24	21/12/2023	200663	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000040	30/11/2023	219,60	38068	07/12/2023	05/02/2024	-46	-46	90,00	19,8	-4.140,00	
UD24	21/12/2023	200663	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000040	30/11/2023	219,60	38068	07/12/2023	05/02/2024	-46	-46	90,00	19,8	-4.140,00	
UD24	21/12/2023	200664	197481-MARKAS S.R.L.	01174800217	23V3011362	30/11/2023	2.128,04	37481	05/12/2023	03/02/2024	-44	-44	1.934,58	193,46	-85.121,52	
UD24	21/12/2023	200664	197481-MARKAS S.R.L.	01174800217	23V3012029	01/12/2023	3.360,95	38658	13/12/2023	11/02/2024	-52	-52	2.754,88	606,07	-143.253,76	
UD24	21/12/2023	200664	197481-MARKAS S.R.L.	01174800217	23V3012030	01/12/2023	458,42	38769	13/12/2023	11/02/2024	-52	-52	375,75	82,67	-19.539,00	
UD24	21/12/2023	200665	508105-VAR GROUP SPA	03301640482	23/FX/000958	30/11/2023	29.952,85	37468	04/12/2023	02/02/2024	-43	-43	24.551,52	5401,33	-1.055.715,36	
UD24	21/12/2023	200673	532570-BENADDUCI MARCO	02674180423	324	13/12/2023	540,16	38704	13/12/2023	11/02/2024	-52	-52	540,16	0	-28.088,32	
UD24	21/12/2023	200673	532570-BENADDUCI MARCO	02674180423	323	13/12/2023	168,52	38736	13/12/2023	11/02/2024	-52	-52	168,52	0	-8.763,04	
UD24	21/12/2023	200674	532795-DIAMANTINI MONICA	02662250428	1	07/12/2023	512,04	38173	07/12/2023	05/02/2024	-46	-46	512,04	0	-23.553,84	
UD24	22/12/2023	200675	521015-GRASSO CHIARA	GRSCHR83P48F205V	11/001	13/12/2023	2.500,00	38799	13/12/2023	11/02/2024	-51	-51	2.500,00	0	-127.500,00	
UD24	27/12/2023	200684	472495-AUROGENE SRL	10926691006	6069/00	12/12/2023	1.033,34	38999	14/12/2023	12/02/2024	-47	-47	847,00	186,34	-39.809,00	
UD24	27/12/2023	200685	116850-BIOSIGMA SPA	03328440270	23FS020318	11/12/2023	73,20	38994	14/12/2023	12/02/2024	-47	-47	60,00	13,2	-2.820,00	
UD24	27/12/2023	200686	509687-FENICE SECURITY SERVICES	02645680410	324/14	30/11/2023	67,10	37789	06/12/2023	04/02/2024	-39	-39	55,00	12,1	-2.145,00	
UD24	27/12/2023	200686	509687-FENICE SECURITY SERVICES	02645680410	323/14	30/11/2023	67,10	37792	06/12/2023	04/02/2024	-39	-39	55,00	12,1	-2.145,00	
UD24	27/12/2023	200687	542683-GANIMEDE VIAGGI	06072231217	52/2121	11/12/2023	490,87	38692	13/12/2023	12/01/2024	-16	-16	462,65	0	-7.402,40	
UD24	27/12/2023	200687	542683-GANIMEDE VIAGGI	06072231217	52/2121	11/12/2023	490,87	38692	13/12/2023	12/01/2024	-16	-16	23,13	5,09	-370,08	
UD24	27/12/2023	200688	567-SOL SPA	00771260965	1023199733	30/11/2023	165,19	38344	11/12/2023	09/02/2024	-44	-44	135,40	29,79	-5.957,60	
UD24	27/12/2023	200688	567-SOL SPA	00771260965	1023199734	30/11/2023	12,62	38390	11/12/2023	09/02/2024	-44	-44	12,13	0,49	-533,72	
UD24	27/12/2023	200688	567-SOL SPA	00771260965	1023203353	30/11/2023	12.700,02	38420	11/12/2023	09/02/2024	-44	-44	135,30	29,77	-5.953,20	
UD24	27/12/2023	200688	567-SOL SPA	00771260965	1023203353	30/11/2023	12.700,02	38420	11/12/2023	09/02/2024	-44	-44	12.052,84	482,11	-530.324,96	
UD24	27/12/2023	200688	567-SOL SPA	00771260965	1023203354	30/11/2023	55,02	38421	11/12/2023	09/02/2024	-44	-44	45,10	9,92	-1.984,40	
TOT UD24/40										**TOT UD24/40**			**2.664.543,43**		**-75.583.746,33**	**-28,37**
UD26	10/01/2023	500005	532915-SCAMAR SRL	02459910796	542/PA	31/10/2022	9.666,85	36219	12/11/2022	11/01/2023	-1	-1	8.790,50	876,35	-8.790,50	
UD26	10/01/2023	500003	1526-LABORATORIO FARMACEUTICO	01467050181	3183/PA	11/11/2022	220,00	36193	11/11/2022	10/01/2023	0	0	200,00	20	0,00	
UD26	10/01/2023	500004	1526-LABORATORIO FARMACEUTICO	01467050181	3214/PA	11/11/2022	13,31	36217	12/11/2022	11/01/2023	-1	-1	12,10	1,21	-12,10	
UD26	11/01/2023	500006	344-JANSSEN CILAG SPA	02707070963	8722182387	08/11/2022	1.643,40	35673	09/11/2022	08/01/2023	3	3	1.494,00	149,4	4.482,00	
UD26	11/01/2023	500007	322645-DEALFA SRL	11129270150	7073	15/11/2022	1.642,61	36577	15/11/2022	14/01/2023	-3	-3	1.346,40	296,21	-4.039,20	
UD26	12/01/2023	500013	531353-CAVA ELECTRONIC DI CAVA	02759830785	27	08/11/2022	3.819,43	36794	17/11/2022	16/01/2023	-4	-4	3.130,68	688,75	-12.522,72	
UD26	12/01/2023	125	461034-KARREL HEALTH SOLUTIONS SRL	02672850357	2200924	16/11/2022	2.968,63	36796	17/11/2022	16/01/2023	-4	-4	2.433,30	535,33	-9.733,20	
UD26	12/01/2023	500011	797-BAXTER SPA	00907371009	22149279	17/11/2022	221,76	36954	18/11/2022	17/01/2023	-5	-5	201,60	20,16	-1.008,00	
UD26	13/01/2023	500014	532548-SICURTRANSPORT S.P.A.	00119850824	VE-203	18/11/2022	42,70	37076	18/11/2022	17/01/2023	-4	-4	35,00	7,7	-140,00	
UD26	16/01/2023	500016	2705-SOFAR SPA	03428610152	46259	17/11/2022	488,00	36919	17/11/2022	16/01/2023	0	0	400,00	88	0,00	
UD26	17/01/2023	500017	532725-BIOMEDICAL SERVICE srl	03142710791	246/2022	22/11/2022	404,80	37484	22/11/2022	21/01/2023	-4	-4	331,80	73	-1.327,20	
UD26	17/01/2023	500017	532725-BIOMEDICAL SERVICE srl	03142710791	238/2022	22/11/2022	466,65	37482	22/11/2022	21/01/2023	-4	-4	382,50	84,15	-1.530,00	
UD26	17/01/2023	500017	532725-BIOMEDICAL SERVICE srl	03142710791	249/2022	23/11/2022	202,40	37674	23/11/2022	22/01/2023	-5	-5	165,90	36,5	-829,50	
UD26	18/01/2023	500018	532725-BIOMEDICAL SERVICE srl	03142710791	234/2022	22/11/2022	131,76	37442	22/11/2022	21/01/2023	-3	-3	108,00	23,76	-324,00	
UD26	18/01/2023	500018	532725-BIOMEDICAL SERVICE srl	03142710791	250/2022	23/11/2022	362,34	37676	23/11/2022	22/01/2023	-4	-4	297,00	65,34	-1.188,00	
UD26	18/01/2023	500019	252-FIDIA FARMACEUTICI SPA	00204260285	200015112	16/11/2022	211,20	37680	23/11/2022	22/01/2023	-4	-4	192,00	19,2	-768,00	
UD26	02/02/2023	500031	190-DASIT SPA	03222390159	2022039547	17/11/2022	1.222,28	36914	17/11/2022	16/01/2023	17	17	1.001,87	220,41	17.031,79	
UD26	02/02/2023	500041	532848-BIOSET S.R.L.	03297250791	754/PA	30/11/2022	32,06	38646	01/12/2022	30/01/2023	3	3	26,28	5,78	78,84	
UD26	02/02/2023	500034	3117-SIEMENS HEALTHCARE SRL	12268050155	1011368821	18/11/2022	30,77	37102	19/11/2022	18/01/2023	15	15	25,22	5,55	378,30	
UD26	02/02/2023	500034	3117-SIEMENS HEALTHCARE SRL	12268050155	1011368822	18/11/2022	2.300,53	37104	19/11/2022	18/01/2023	15	15	1.885,68	414,85	28.285,20	
UD26	02/02/2023	500036	5095-NACATUR INTERNATIONAL IMPORT	01313240424	12502/PA	18/11/2022	661,50	37827	24/11/2022	23/01/2023	10	10	630,00	31,5	6.300,00	
UD26	02/02/2023	500040	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	11	13/10/2022	949,67	32114	14/10/2022	13/12/2022	51	51	94,10	10,55	4.799,10	
UD26	02/02/2023	500040	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	11	13/10/2022	949,67	32114	14/10/2022	13/12/2022	51	51	759,87	85,15	38.753,37	
UD26	02/02/2023	500032	1902-TEOFARMA SRL	01423300183	2201014779	11/11/2022	33,53	36910	17/11/2022	16/01/2023	17	17	30,48	3,05	518,16	
UD26	02/02/2023	500037	516199-GREINER BIO-ONE ITALIA SRL	09508180966	22103367	25/11/2022	661,50	37984	25/11/2022	24/01/2023	9	9	630,00	31,5	5.670,00	
UD26	02/02/2023	500045	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029232837	29/11/2022	0,01	38430	29/11/2022	28/01/2023	5	5	0,01	0	0,05	
UD26	02/02/2023	500031	190-DASIT SPA	03222390159	2022041228	30/11/2022	5.009,25	38628	30/11/2022	29/01/2023	4	4	4.105,94	903,31	16.423,76	
UD26	02/02/2023	500036	5095-NACATUR INTERNATIONAL IMPORT	01313240424	12840/PA	30/11/2022	49,97	38650	01/12/2022	30/01/2023	3	3	40,96	9,01	122,88	
UD26	02/02/2023	500036	5095-NACATUR INTERNATIONAL IMPORT	01313240424	12839/PA	30/11/2022	329,40	38654	01/12/2022	30/01/2023	3	3	270,00	59,4	810,00	
UD26	02/02/2023	500032	1902-TEOFARMA SRL	01423300183	2201015609	29/11/2022	14,85	40649	15/12/2022	13/02/2023	-11	-11	13,50	1,35	-148,50	
UD26	02/02/2023	500043	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018068	10/11/2022	124,98	40689	16/12/2022	14/02/2023	-12	-12	113,62	11,36	-1.363,44	
UD26	02/02/2023	500028	10187-NUOVA FARMEC SRL	01737830230	S1/009120	28/11/2022	198,00	40893	16/12/2022	14/02/2023	-12	-12	180,00	18	-2.160,00	
UD26	02/02/2023	500038	529912-PIROSSIGENO SNC	00307570788	1382/FEPA	30/11/2022	1.593,03	40635	16/12/2022	14/02/2023	-12	-12	1.531,76	61,27	-18.381,12	
UD26	02/02/2023	500030	144-CERACARTA SPA	00136740404	22512529	30/11/2022	226,92	40606	16/12/2022	14/02/2023	-12	-12	93,00	20,46	-1.116,00	
UD26	02/02/2023	500030	144-CERACARTA SPA	00136740404	22512529	30/11/2022	226,92	40606	16/12/2022	14/02/2023	-12	-12	93,00	20,46	-1.116,00	
UD26	02/02/2023	500033	200260-ARTI GRAFICHE CARDAMONE	00411600794	1665	30/11/2022	505,08	40695	16/12/2022	14/02/2023	-12	-12	207,00	45,54	-2.484,00	
UD26	02/02/2023	500033	200260-ARTI GRAFICHE CARDAMONE	00411600794	1665	30/11/2022	505,08	40695	16/12/2022	14/02/2023	-12	-12	207,00	45,54	-2.484,00	
UD26	02/02/2023	500035	422444-ECOREFILL SRL	02279000489	780	30/11/2022	641,72	40697	16/12/2022	14/02/2023	-12	-12	526,00	115,72	-6.312,00	
UD26	02/02/2023	500039	530162-RITACCA F.W. IMPIANTI S.R.L.	01623140785	FPA 30/22	01/12/2022	2.163,06	40608	16/12/2022	14/02/2023	-12	-12	1.773,00	390,06	-21.276,00	
UD26	02/02/2023	500046	532776-DIEM S.R.L.	13055211000	1/15	05/12/2022	6.949,38	40717	16/12/2022	14/02/2023	-12	-12	5.696,21	1253,17	-68.354,52	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	02/02/2023	500034	3117-SIEMENS HEALTHCARE SRL	12268050155	1011371841	05/12/2022	17,75	40702	16/12/2022	14/02/2023	-12	-12	14,55	3,2	-174,60	
UD26	02/02/2023	500034	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372022	05/12/2022	17,75	40700	16/12/2022	14/02/2023	-12	-12	14,55	3,2	-174,60	
UD26	02/02/2023	500042	532915-SCAMAR SRL	02459910796	643/PA	02/12/2022	15.705,75	40754	16/12/2022	14/02/2023	-12	-12	505,00	20,2	-6.060,00	
UD26	02/02/2023	500042	532915-SCAMAR SRL	02459910796	643/PA	02/12/2022	15.705,75	40754	16/12/2022	14/02/2023	-12	-12	13.800,50	1380,05	-165.606,00	
UD26	02/02/2023	500029	1330-FATER SPA	01282360682	2222923606	06/12/2022	3.019,28	40820	16/12/2022	14/02/2023	-12	-12	2.474,82	544,46	-29.697,84	
UD26	02/02/2023	500044	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261415761	17/12/2022	94,38	41219	19/12/2022	17/02/2023	-15	-15	74,40	7,44	-1.116,00	
UD26	02/02/2023	500044	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261415761	17/12/2022	94,38	41219	19/12/2022	17/02/2023	-15	-15	11,40	1,14	-171,00	
UD26	02/02/2023	500034	3117-SIEMENS HEALTHCARE SRL	12268050155	1011374327	16/12/2022	1.417,64	41209	19/12/2022	17/02/2023	-15	-15	1.162,00	255,64	-17.430,00	
UD26	06/02/2023	600099	524982-DI NIZIO EUGENIO SRL	01527900706	000562	30/11/2022	867,62	41828	23/12/2022	21/02/2023	-15	-15	711,16	156,46	-10.667,40	
UD26	06/02/2023	600099	524982-DI NIZIO EUGENIO SRL	01527900706	000563	30/11/2022	68,52	41789	23/12/2022	21/02/2023	-15	-15	56,16	12,36	-842,40	
UD26	07/02/2023	300462	532725-BIOMEDICAL SERVICE srl	03142710791	239/2022	22/11/2022	821,30	37444	22/11/2022	21/01/2023	17	17	673,20	148,1	11.444,40	
UD26	07/02/2023	500051	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922175	19/12/2022	3.932,06	41427	22/12/2022	20/02/2023	-13	-13	1.271,20	127,12	-16.525,60	
UD26	07/02/2023	500051	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922175	19/12/2022	3.932,06	41427	22/12/2022	20/02/2023	-13	-13	138,60	13,86	-1.801,80	
UD26	07/02/2023	500051	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922175	19/12/2022	3.932,06	41427	22/12/2022	20/02/2023	-13	-13	2.164,80	216,48	-28.142,40	
UD26	07/02/2023	500051	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922176	19/12/2022	119,35	41428	22/12/2022	20/02/2023	-13	-13	64,00	6,4	-832,00	
UD26	07/02/2023	500051	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922176	19/12/2022	119,35	41428	22/12/2022	20/02/2023	-13	-13	44,50	4,45	-578,50	
UD26	07/02/2023	500048	2724-RAYS SPA	01316780426	7568/02	28/11/2022	1.133,99	41717	23/12/2022	21/02/2023	-14	-14	929,50	204,49	-13.013,00	
UD26	07/02/2023	500053	702-BENEFIS SRL	02790240101	34028	30/11/2022	537,19	41798	23/12/2022	21/02/2023	-14	-14	440,32	96,87	-6.164,48	
UD26	07/02/2023	500055	190-DASIT SPA	03222390159	2022042531	13/12/2022	8.164,00	41842	23/12/2022	21/02/2023	-14	-14	6.691,80	1472,2	-93.685,20	
UD26	07/02/2023	500055	190-DASIT SPA	03222390159	2022042963	15/12/2022	405,39	41902	23/12/2022	21/02/2023	-14	-14	332,29	73,1	-4.652,06	
UD26	07/02/2023	500051	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922632	20/12/2022	974,16	41571	23/12/2022	21/02/2023	-14	-14	885,60	88,56	-12.398,40	
UD26	07/02/2023	500049	532848-BIOSET S.R.L.	03297250791	761/PA	02/12/2022	97,11	41700	23/12/2022	21/02/2023	-14	-14	79,60	17,51	-1.114,40	
UD26	07/02/2023	500049	532848-BIOSET S.R.L.	03297250791	760/PA	02/12/2022	143,74	41728	23/12/2022	21/02/2023	-14	-14	117,82	25,92	-1.649,48	
UD26	07/02/2023	500049	532848-BIOSET S.R.L.	03297250791	797/PA	20/12/2022	128,39	41851	23/12/2022	21/02/2023	-14	-14	105,24	23,15	-1.473,36	
UD26	07/02/2023	500054	1520-SEBIA ITALIA S.R.L.	01260340482	7297/S	14/12/2022	4.038,20	42046	27/12/2022	25/02/2023	-18	-18	3.310,00	728,2	-59.580,00	
UD26	07/02/2023	500052	6069-INNOVA PHARMA SPA	13206920152	6251016257	15/12/2022	353,76	41916	23/12/2022	21/02/2023	-14	-14	321,60	32,16	-4.502,40	
UD26	07/02/2023	500056	532548-SICURTRANSPORT S.P.A.	00119850824	VE-215	15/12/2022	42,70	41880	23/12/2022	21/02/2023	-14	-14	35,00	7,7	-490,00	
UD26	07/02/2023	500057	856-INDUSTRIA FARMACEUTICA	00050110527	222008993	23/12/2022	218,35	41972	25/12/2022	23/02/2023	-16	-16	198,50	19,85	-3.176,00	
UD26	07/02/2023	500050	5486-GRIFOLS ITALIA SPA	01262580507	5916114217	21/12/2022	2.079,00	42148	27/12/2022	25/02/2023	-18	-18	1.890,00	189	-34.020,00	
UD26	07/02/2023	500047	267990-SUN PHARMA ITALIA SRL	04974910962	24880	27/12/2022	450,95	1065	28/12/2022	26/02/2023	-19	-19	409,95	41	-7.789,05	
UD26	07/02/2023	500049	532848-BIOSET S.R.L.	03297250791	827/PA	29/12/2022	43,63	1085	29/12/2022	27/02/2023	-20	-20	35,76	7,87	-715,20	
UD26	07/02/2023	500056	532548-SICURTRANSPORT S.P.A.	00119850824	VE-2	04/01/2023	42,70	389	05/01/2023	06/03/2023	-27	-27	35,00	7,7	-945,00	
UD26	08/02/2023	500059	3694-FIAB SPA	01835220482	V90013717	24/11/2022	322,08	38168	28/11/2022	27/01/2023	12	12	264,00	58,08	3.168,00	
UD26	08/02/2023	500058	529912-PIROSSIGENO SNC	00307570788	1546/FEPA	31/12/2022	1.449,19	88	02/01/2023	03/03/2023	-23	-23	277,20	11,09	-6.375,60	
UD26	08/02/2023	500058	529912-PIROSSIGENO SNC	00307570788	1546/FEPA	31/12/2022	1.449,19	88	02/01/2023	03/03/2023	-23	-23	7,45	0,3	-171,35	
UD26	08/02/2023	500058	529912-PIROSSIGENO SNC	00307570788	1546/FEPA	31/12/2022	1.449,19	88	02/01/2023	03/03/2023	-23	-23	415,80	16,63	-9.563,40	
UD26	08/02/2023	500058	529912-PIROSSIGENO SNC	00307570788	1546/FEPA	31/12/2022	1.449,19	88	02/01/2023	03/03/2023	-23	-23	693,00	27,72	-15.939,00	
UD26	09/02/2023	500060	200795-BIOTRON SPA	01746511201	3/146	31/12/2022	1.891,00	102	02/01/2023	03/03/2023	-22	-22	1.550,00	341	-34.100,00	
UD26	09/02/2023	500060	200795-BIOTRON SPA	01746511201	3/145	31/12/2022	3.782,00	103	02/01/2023	03/03/2023	-22	-22	3.100,00	682	-68.200,00	
UD26	10/02/2023	500062	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018945	24/11/2022	345,40	40698	15/12/2022	13/02/2023	-3	-3	314,00	31,4	-942,00	
UD26	10/02/2023	500061	684-SANTEX SPA	00860580158	C63 42013323	31/12/2022	782,13	261	04/01/2023	05/03/2023	-23	-23	270,29	59,46	-6.216,67	
UD26	10/02/2023	500061	684-SANTEX SPA	00860580158	C63 42013323	31/12/2022	782,13	261	04/01/2023	05/03/2023	-23	-23	370,80	81,58	-8.528,40	
UD26	13/02/2023	500063	3117-SIEMENS HEALTHCARE SRL	12268050155	1011375235	21/12/2022	1.702,91	41483	22/12/2022	20/02/2023	-7	-7	1.395,83	307,08	-9.770,81	
UD26	13/02/2023	500064	532725-BIOMEDICAL SERVICE srl	03142710791	284/2022	30/12/2022	1.695,80	904	12/01/2023	13/03/2023	-28	-28	1.390,00	305,8	-38.920,00	
UD26	15/02/2023	300587	532837-EYE TECHNOLOGIES DI THOMAS	14633841003	FPA 7/22	29/04/2022	1.195,60	14523	29/04/2022	28/06/2022	232	232	980,00	215,6	227.360,00	
UD26	15/02/2023	500066	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700121928	29/11/2022	35,45	38461	30/11/2022	29/01/2023	17	17	32,23	3,22	547,91	
UD26	15/02/2023	500069	532848-BIOSET S.R.L.	03297250791	745/PA	29/11/2022	61,49	38379	29/11/2022	28/01/2023	18	18	50,40	11,09	907,20	
UD26	15/02/2023	500067	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676879	28/11/2022	72,90	38438	30/11/2022	29/01/2023	17	17	22,09	2,21	375,53	
UD26	15/02/2023	500067	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676879	28/11/2022	72,90	38438	30/11/2022	29/01/2023	17	17	44,18	4,42	751,06	
UD26	15/02/2023	500068	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221013725	19/12/2022	45,51	1075	29/12/2022	27/02/2023	-12	-12	41,37	4,14	-496,44	
UD26	17/02/2023	500070	190-DASIT SPA	03222390159	2022039550	17/11/2022	2.139,43	36934	18/11/2022	17/01/2023	31	31	1.753,63	385,8	54.362,53	
UD26	17/02/2023	500070	190-DASIT SPA	03222390159	2022041004	29/11/2022	850,10	38451	30/11/2022	29/01/2023	19	19	696,80	153,3	13.239,20	
UD26	17/02/2023	500071	2065-SANOFI SRL	00832400154	27502875	20/12/2022	3,43	41546	23/12/2022	21/02/2023	-4	-4	3,12	0,31	-12,48	
UD26	20/02/2023	500072	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023000068	05/01/2023	1.506,70	443	06/01/2023	07/03/2023	-15	-15	1.235,00	271,7	-18.525,00	
UD26	20/02/2023	500072	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023000154	12/01/2023	3.013,40	1118	13/01/2023	14/03/2023	-22	-22	2.470,00	543,4	-54.340,00	
UD26	21/02/2023	500077	702-BENEFIS SRL	02790240101	34029	30/11/2022	124,44	605	10/01/2023	11/03/2023	-18	-18	102,00	22,44	-1.836,00	
UD26	21/02/2023	500076	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0448	31/12/2022	6.097,56	493	09/01/2023	10/03/2023	-17	-17	4.998,00	1099,56	-84.966,00	
UD26	21/02/2023	500074	531353-CAVA ELECTRONIC DI CAVA	02759830785	01	08/01/2023	3.326,26	648	10/01/2023	11/03/2023	-18	-18	2.726,44	599,82	-49.075,92	
UD26	21/02/2023	500075	551-FRESENIUS KABI ITALIA SRL	03524050238	0740925588	09/01/2023	178,20	748	10/01/2023	11/03/2023	-18	-18	162,00	16,2	-2.916,00	
UD26	21/02/2023	500073	532776-DIEM S.R.L.	13055211000	1/1	18/01/2023	6.949,38	2629	30/01/2023	31/03/2023	-38	-38	5.696,21	1253,17	-216.455,98	
UD26	22/02/2023	500078	532876-COSTRUTTORI SRLS	03522600786	FPA 2/23	19/01/2023	1.976,40	1815	20/01/2023	21/03/2023	-27	-27	1.620,00	356,4	-43.740,00	
UD26	22/02/2023	500078	532876-COSTRUTTORI SRLS	03522600786	FPA 1/23	19/01/2023	9.028,00	1816	20/01/2023	21/03/2023	-27	-27	7.400,00	1628	-199.800,00	
UD26	23/02/2023	500079	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300001	04/01/2023	1.267,20	763	11/01/2023	12/03/2023	-17	-17	1.152,00	115,2	-19.584,00	
UD26	23/02/2023	500081	530181-MEDIEMME S.R.L.	02972270785	76/e	31/12/2022	692,76	884	12/01/2023	13/03/2023	-18	-18	567,84	124,92	-10.221,12	
UD26	23/02/2023	500080	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1663981	31/12/2022	285,48	1139	13/01/2023	14/03/2023	-19	-19	234,00	51,48	-4.446,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	23/02/2023	500080	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1663980	31/12/2022	713,22	1210	13/01/2023	14/03/2023	-19	-19	584,61	128,61	-11.107,59	
UD26	23/02/2023	500080	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1663982	31/12/2022	516,62	1224	14/01/2023	15/03/2023	-20	-20	423,46	93,16	-8.469,20	
UD26	23/02/2023	500080	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1663983	31/12/2022	714,43	1225	14/01/2023	15/03/2023	-20	-20	585,60	128,83	-11.712,00	
UD26	23/02/2023	500080	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1663978	31/12/2022	1.178,15	1226	14/01/2023	15/03/2023	-20	-20	965,70	212,45	-19.314,00	
UD26	23/02/2023	500080	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1663979	31/12/2022	1.080,58	1227	14/01/2023	15/03/2023	-20	-20	885,72	194,86	-17.714,40	
UD26	27/02/2023	500085	532840-TIPOGRAFIA CISI	03643340783	00006	17/01/2023	677,10	1503	18/01/2023	19/03/2023	-20	-20	555,00	122,1	-11.100,00	
UD26	27/02/2023	500084	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573300239	16/01/2023	366,00	1527	18/01/2023	19/03/2023	-20	-20	300,00	66	-6.000,00	
UD26	27/02/2023	500086	532915-SCAMAR SRL	02459910796	6/PA	16/01/2023	12.851,25	1378	17/01/2023	18/03/2023	-19	-19	11.361,50	1136,15	-215.868,50	
UD26	27/02/2023	500086	532915-SCAMAR SRL	02459910796	6/PA	16/01/2023	12.851,25	1378	17/01/2023	18/03/2023	-19	-19	340,00	13,6	-6.460,00	
UD26	27/02/2023	500084	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300896	17/01/2023	7.348,51	1529	18/01/2023	19/03/2023	-20	-20	6.023,37	1325,14	-120.467,40	
UD26	27/02/2023	500084	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300905	17/01/2023	188,86	1528	18/01/2023	19/03/2023	-20	-20	154,80	34,06	-3.096,00	
UD26	28/02/2023	500089	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	3	30/01/2023	628,31	2549	30/01/2023	31/03/2023	-31	-31	70,00	0	-2.170,00	
UD26	28/02/2023	500089	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	3	30/01/2023	628,31	2549	30/01/2023	31/03/2023	-31	-31	32,94	7,25	-1.021,14	
UD26	28/02/2023	500089	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	3	30/01/2023	628,31	2549	30/01/2023	31/03/2023	-31	-31	471,02	47,1	-14.601,62	
UD26	28/02/2023	500088	532226-CAIFEL S.R.L.	02530630785	1386/F	31/12/2022	1.183,46	1097	13/01/2023	14/03/2023	-14	-14	970,05	213,41	-13.580,70	
UD26	28/02/2023	500089	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	2	18/01/2023	338,70	1662	19/01/2023	20/03/2023	-20	-20	56,80	5,68	-1.136,00	
UD26	28/02/2023	500089	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	2	18/01/2023	338,70	1662	19/01/2023	20/03/2023	-20	-20	200,75	20,08	-4.015,00	
UD26	28/02/2023	500089	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	2	18/01/2023	338,70	1662	19/01/2023	20/03/2023	-20	-20	45,40	9,99	-908,00	
UD26	28/02/2023	500087	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000175	16/01/2023	5.838,20	1852	21/01/2023	22/03/2023	-22	-22	4.785,41	1052,79	-105.279,02	
UD26	28/02/2023	500087	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000176	16/01/2023	7.178,76	1853	21/01/2023	22/03/2023	-22	-22	5.884,23	1294,53	-129.453,06	
UD26	28/02/2023	500087	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000174	16/01/2023	7.383,35	1875	23/01/2023	24/03/2023	-24	-24	6.051,93	1331,42	-145.246,32	
UD26	06/03/2023	500096	532930-A.E.P. MEDICA SRL	03278060797	453	22/12/2022	23.688,00	41953	24/12/2022	22/02/2023	12	12	19.200,00	960	230.400,00	
UD26	06/03/2023	500096	532930-A.E.P. MEDICA SRL	03278060797	453	22/12/2022	23.688,00	41953	24/12/2022	22/02/2023	12	12	3.360,00	168	40.320,00	
UD26	06/03/2023	500095	530221-ARTI GRAFICHE BARBIERI	01610560789	00002	02/01/2023	982,10	2217	25/01/2023	26/03/2023	-20	-20	805,00	177,1	-16.100,00	
UD26	06/03/2023	500094	462338-I.B.N. SAVIO SRL	13118231003	FPA23IBNSV-0000216	19/01/2023	12,10	2200	25/01/2023	26/03/2023	-20	-20	11,00	1,1	-220,00	
UD26	07/03/2023	500097	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000194/PA	25/01/2023	2.241,73	2487	28/01/2023	29/03/2023	-22	-22	1.837,48	404,25	-40.424,56	
UD26	09/03/2023	500104	538383-S.I.A.R.C. SRL	01245130792	278	10/05/2022	8.623,68	15584	11/05/2022	09/03/2023	0	0	7.840,80	782,88	0,00	
UD26	09/03/2023	500104	538383-S.I.A.R.C. SRL	01245130792	297	07/06/2022	10.508,48	18437	08/06/2022	09/03/2023	0	0	9.554,80	953,68	0,00	
UD26	09/03/2023	500104	538383-S.I.A.R.C. SRL	01245130792	299	05/07/2022	8.787,28	21495	05/07/2022	09/03/2023	0	0	7.989,80	797,48	0,00	
UD26	09/03/2023	500104	538383-S.I.A.R.C. SRL	01245130792	301	05/07/2022	14.698,00	21517	06/07/2022	09/03/2023	0	-1	11.907,79	1190,78	-11.907,79	
UD26	09/03/2023	500104	538383-S.I.A.R.C. SRL	01245130792	301	05/07/2022	14.698,00	21517	06/07/2022	09/03/2023	0	-2	95,00	3,8	-190,00	
UD26	09/03/2023	500104	538383-S.I.A.R.C. SRL	01245130792	301	05/07/2022	14.698,00	21517	06/07/2022	09/03/2023	0	-42	1.095,78	109,58	-46.022,76	
UD26	14/03/2023	500106	190-DASIT SPA	03222390159	2022042532	13/12/2022	4.740,26	41838	23/12/2022	21/02/2023	21	21	3.026,86	665,91	63.564,06	
UD26	14/03/2023	500106	190-DASIT SPA	03222390159	2022042532	13/12/2022	4.740,26	41838	23/12/2022	21/02/2023	21	21	858,60	188,89	18.030,60	
UD26	14/03/2023	500105	507804-PM2 SERVICES SRL	04153330248	129/C	31/01/2023	412,90	2763	31/01/2023	01/04/2023	-18	-18	20,00	4,4	-360,00	
UD26	14/03/2023	500105	507804-PM2 SERVICES SRL	04153330248	129/C	31/01/2023	412,90	2763	31/01/2023	01/04/2023	-18	-18	370,00	18,5	-6.660,00	
UD26	14/03/2023	500110	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000322/PA	31/01/2023	38.704,09	2925	02/02/2023	03/04/2023	-20	-20	31.724,66	6979,43	-634.493,20	
UD26	14/03/2023	500108	316634-MYO SPA	03222970406	2040/230002664	31/01/2023	753,41	3078	03/02/2023	04/04/2023	-21	-21	617,55	135,86	-12.968,55	
UD26	14/03/2023	500109	5095-NACATUR INTERNATIONAL IMPORT	01313240424	1327/PA	31/01/2023	330,75	3370	04/02/2023	05/04/2023	-22	-22	315,00	15,75	-6.930,00	
UD26	14/03/2023	500109	5095-NACATUR INTERNATIONAL IMPORT	01313240424	1328/PA	31/01/2023	330,75	3363	04/02/2023	05/04/2023	-22	-22	315,00	15,75	-6.930,00	
UD26	14/03/2023	500107	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000000798	20/01/2023	99,28	2480	28/01/2023	29/03/2023	-15	-15	90,25	9,03	-1.353,75	
UD26	15/03/2023	500115	529912-PIROSSIGENO SNC	00307570788	17/FEPA	31/01/2023	2.602,34	2914	01/02/2023	02/04/2023	-18	-18	7,45	0,3	-134,10	
UD26	15/03/2023	500115	529912-PIROSSIGENO SNC	00307570788	17/FEPA	31/01/2023	2.602,34	2914	01/02/2023	02/04/2023	-18	-18	2.494,80	99,79	-44.906,40	
UD26	15/03/2023	500118	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000159-023	01/02/2023	28.572,40	3329	03/02/2023	04/04/2023	-20	-20	23.420,00	5152,4	-468.400,00	
UD26	15/03/2023	500111	200886-LAND SRL	04554571002	000040ELVE	31/01/2023	69,58	3362	04/02/2023	05/04/2023	-21	-21	57,03	12,55	-1.197,63	
UD26	15/03/2023	500112	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302876	02/02/2023	576,60	3404	04/02/2023	05/04/2023	-21	-21	472,62	103,98	-9.925,02	
UD26	15/03/2023	500117	6098-SANDOZ SPA	02689300123	2100014053	03/02/2023	27,72	3403	04/02/2023	05/04/2023	-21	-21	25,20	2,52	-529,20	
UD26	15/03/2023	500116	532848-BIOSET S.R.L.	03297250791	64/PA	03/02/2023	133,22	3367	04/02/2023	05/04/2023	-21	-21	109,20	24,02	-2.293,20	
UD26	15/03/2023	500112	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302875	02/02/2023	4.326,34	3408	05/02/2023	06/04/2023	-22	-22	3.546,18	780,16	-78.015,96	
UD26	15/03/2023	500114	524982-DI NIZIO EUGENIO SRL	01527900706	000040	13/02/2023	949,10	4653	15/02/2023	16/04/2023	-32	-32	777,95	171,15	-24.894,40	
UD26	15/03/2023	500114	524982-DI NIZIO EUGENIO SRL	01527900706	000068	23/02/2023	1.729,96	6037	27/02/2023	28/04/2023	-44	-44	500,00	110	-22.000,00	
UD26	15/03/2023	500114	524982-DI NIZIO EUGENIO SRL	01527900706	000068	23/02/2023	1.729,96	6037	27/02/2023	28/04/2023	-44	-44	918,00	201,96	-40.392,00	
UD26	15/03/2023	500114	524982-DI NIZIO EUGENIO SRL	01527900706	000016	27/01/2023	1.800,64	2585	30/01/2023	31/03/2023	-16	-16	1.475,93	324,71	-23.614,88	
UD26	15/03/2023	500113	438884-MEDICAL SAN DI	00761290766	10/E	27/01/2023	1.094,34	2552	30/01/2023	31/03/2023	-16	-16	897,00	197,34	-14.352,00	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	008-2023	26/01/2023	1.290,50	3448	07/02/2023	08/04/2023	-23	-23	770,00	0	-17.710,00	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	008-2023	26/01/2023	1.290,50	3448	07/02/2023	08/04/2023	-23	-23	520,50	0	-11.971,50	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	007-2023	26/01/2023	3.342,80	3443	07/02/2023	08/04/2023	-23	-23	2.160,00	0	-49.680,00	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	007-2023	26/01/2023	3.342,80	3443	07/02/2023	08/04/2023	-23	-23	1.182,80	0	-27.204,40	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	009-2023	26/01/2023	1.946,30	3453	07/02/2023	08/04/2023	-23	-23	540,00	0	-12.420,00	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	009-2023	26/01/2023	1.946,30	3453	07/02/2023	08/04/2023	-23	-23	1.406,30	0	-32.344,90	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	010-2023	26/01/2023	2.467,90	3453	07/02/2023	08/04/2023	-23	-23	640,00	0	-14.720,00	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	010-2023	26/01/2023	2.467,90	3453	07/02/2023	08/04/2023	-23	-23	1.827,90	0	-42.041,70	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	016-2023	09/02/2023	4.241,60	4390	14/02/2023	15/04/2023	-30	-30	1.090,00	0	-32.700,00	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	016-2023	09/02/2023	4.241,60	4390	14/02/2023	15/04/2023	-30	-30	3.151,60	0	-94.548,00	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	017-2023	09/02/2023	4.070,00	4391	14/02/2023	15/04/2023	-30	-30	1.330,00	0	-39.900,00	
UD26	16/03/2023	500119	537550-NUOVA CROCE AZZURRA SERV.	98030310787	017-2023	09/02/2023	4.070,00	4391	14/02/2023	15/04/2023	-30	-30	2.740,00	0	-82.200,00	
UD26	21/03/2023	500134	532915-SCAMAR SRL	02459910796	80/PA	31/01/2023	15.448,45	4022	09/02/2023	10/04/2023	-20	-20	375,00	15	-7.500,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	21/03/2023	500134	532915-SCAMAR SRL	02459910796	80/PA	31/01/2023	15.448,45	4022	09/02/2023	10/04/2023	-20	-20	13.689,50	1368,95	-273.790,00	
UD26	21/03/2023	500137	532776-DIEM S.R.L.	13055211000	1/5	09/02/2023	6.949,38	4238	13/02/2023	14/04/2023	-24	-24	5.696,21	1253,17	-136.709,04	
UD26	21/03/2023	500136	475371-ALFASIGMA SPA	03432221202	0003008117	10/02/2023	123,20	4195	13/02/2023	14/04/2023	-24	-24	112,00	11,2	-2.688,00	
UD26	21/03/2023	500135	537550-NUOVA CROCE AZZURRA SERV.	98030310787	015-2023	09/02/2023	3.081,40	4388	14/02/2023	15/04/2023	-25	-25	1.370,00	0	-34.250,00	
UD26	21/03/2023	500135	537550-NUOVA CROCE AZZURRA SERV.	98030310787	015-2023	09/02/2023	3.081,40	4388	14/02/2023	15/04/2023	-25	-25	1.711,40	0	-42.785,00	
UD26	21/03/2023	500137	532776-DIEM S.R.L.	13055211000	1/6	02/03/2023	7.196,43	6749	03/03/2023	02/05/2023	-42	-42	5.898,71	1297,72	-247.745,82	
UD26	27/03/2023	500160	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23100155	23/01/2023	146,40	2916	01/02/2023	02/04/2023	-6	-6	120,00	26,4	-720,00	
UD26	27/03/2023	500163	532848-BIOSET S.R.L.	03297250791	86/PA	08/02/2023	268,50	3833	08/02/2023	09/04/2023	-13	-13	220,08	48,42	-2.861,04	
UD26	27/03/2023	500161	517770-BIANCHI INGROSSO SRL	05330700286	46	31/01/2023	4.132,14	3932	09/02/2023	10/04/2023	-14	-14	3.387,00	745,14	-47.418,00	
UD26	27/03/2023	500162	532548-SICURTRANSPORT S.P.A.	00119850824	VE-22	13/02/2023	42,70	4541	15/02/2023	16/04/2023	-20	-20	35,00	7,7	-700,00	
UD26	27/03/2023	500157	338-ITALFARMACO SPA	00737420158	2303589	10/02/2023	576,40	4685	16/02/2023	17/04/2023	-21	-21	524,00	52,4	-11.004,00	
UD26	27/03/2023	500157	338-ITALFARMACO SPA	00737420158	2303590	10/02/2023	576,40	4684	16/02/2023	17/04/2023	-21	-21	524,00	52,4	-11.004,00	
UD26	27/03/2023	500158	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304749	15/02/2023	3.814,20	4743	16/02/2023	17/04/2023	-21	-21	3.126,39	687,81	-65.654,19	
UD26	27/03/2023	500159	427304-DATAMATIC SISTEMI e SERVIZI	04759990155	P 300029	10/02/2023	599,02	5149	17/02/2023	18/04/2023	-22	-22	15,00	3,3	-330,00	
UD26	27/03/2023	500159	427304-DATAMATIC SISTEMI e SERVIZI	04759990155	P 300029	10/02/2023	599,02	5149	17/02/2023	18/04/2023	-22	-22	476,00	104,72	-10.472,00	
UD26	27/03/2023	500156	227-ORGANON ITALIA S.R.L.	03296950151	2023000010007455	16/02/2023	12,32	5010	17/02/2023	18/04/2023	-22	-22	11,20	1,12	-246,40	
UD26	27/03/2023	500160	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23100434	27/02/2023	219,60	6304	01/03/2023	30/04/2023	-34	-34	180,00	39,6	-6.120,00	
UD26	31/03/2023	500167	3117-SIEMENS HEALTHCARE SRL	12268050155	1011385171	16/02/2023	1.417,64	5177	18/02/2023	19/04/2023	-19	-19	1.162,00	255,64	-22.078,00	
UD26	31/03/2023	500169	551-FRESENIUS KABI ITALIA SRL	03524050238	0740935322	17/02/2023	851,40	5174	18/02/2023	19/04/2023	-19	-19	774,00	77,4	-14.706,00	
UD26	31/03/2023	500168	3577-TEVA ITALIA SRL	11654150157	3300028645	18/02/2023	6,12	5210	20/02/2023	21/04/2023	-21	-21	5,56	0,56	-116,76	
UD26	31/03/2023	500170	6069-INNOVA PHARMA SPA	13206920152	1020002354	20/02/2023	582,12	5325	21/02/2023	22/04/2023	-22	-22	529,20	52,92	-11.642,40	
UD26	31/03/2023	500166	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023000893	22/02/2023	817,40	5580	22/02/2023	23/04/2023	-23	-23	670,00	147,4	-15.410,00	
UD26	04/04/2023	500174	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/259	20/02/2023	687,50	5851	24/02/2023	25/04/2023	-21	-21	625,00	62,5	-13.415,71	
UD26	04/04/2023	500173	6-ANGELINI PHARMA SPA	01258691003	1230613891	24/02/2023	416,35	5942	26/02/2023	27/04/2023	-23	-23	378,50	37,85	-8.748,02	
UD26	05/04/2023	301209	40383-ENEL ENERGIA SPA	06655971007	004290340760	11/01/2023	345,47	1094	13/01/2023	14/03/2023	22	22	329,02	16,45	7.229,78	
UD26	05/04/2023	500177	513431-HERA SPA	03819031208	412301009883	19/01/2023	11.714,60	1964	23/01/2023	24/03/2023	11	11	9.602,13	2112,47	106.516,52	
UD26	07/04/2023	500181	530162-RITACCA F.W. IMPIANTI S.R.L.	01623140785	FPA 12/23	27/02/2023	1.943,46	6052	27/02/2023	28/04/2023	-22	-22	1.593,00	350,46	-34.731,11	
UD26	07/04/2023	500180	190-DASIT SPA	03222390159	2023007838	02/03/2023	256,08	6590	02/03/2023	01/05/2023	-25	-25	209,90	46,18	-5.230,94	
UD26	07/04/2023	500180	190-DASIT SPA	03222390159	2023008186	07/03/2023	279,84	7141	07/03/2023	06/05/2023	-30	-30	229,38	50,46	-6.863,90	
UD26	07/04/2023	500180	190-DASIT SPA	03222390159	2023008131	07/03/2023	827,68	7158	08/03/2023	07/05/2023	-30	-30	678,43	149,25	-20.490,52	
UD26	12/04/2023	500187	54899-GRUNENTHAL ITALIA SRL	04485620159	8134142023	11/02/2023	20,37	5183	18/02/2023	19/04/2023	-7	-7	18,52	1,85	-137,46	
UD26	12/04/2023	500185	529912-PIROSSIGENO SNC	00307570788	123/FEPA	28/02/2023	2.539,47	6601	03/03/2023	02/05/2023	-20	-20	275,80	11,03	-5.584,50	
UD26	12/04/2023	500185	529912-PIROSSIGENO SNC	00307570788	123/FEPA	28/02/2023	2.539,47	6601	03/03/2023	02/05/2023	-20	-20	2.166,00	86,64	-43.857,94	
UD26	12/04/2023	500184	1520-SEBIA ITALIA S.R.L.	01260340482	1283/S	28/02/2023	4.209,00	6754	03/03/2023	02/05/2023	-21	-21	3.450,00	759	-72.080,68	
UD26	12/04/2023	500183	115-TAKEDA ITALIA SPA	00696360155	2383012648	24/02/2023	266,81	6802	04/03/2023	03/05/2023	-22	-22	242,55	24,26	-5.280,20	
UD26	12/04/2023	500186	532915-SCAMAR SRL	02459910796	107/PA	28/02/2023	16.329,15	6763	04/03/2023	03/05/2023	-21	-21	345,00	13,8	-7.259,12	
UD26	12/04/2023	500186	532915-SCAMAR SRL	02459910796	107/PA	28/02/2023	16.329,15	6763	04/03/2023	03/05/2023	-21	-21	14.518,50	1451,85	-305.482,52	
UD26	17/04/2023	500192	531353-CAVA ELECTRONIC DI CAVA	02759830785	07	14/03/2023	6.063,99	8696	20/03/2023	19/05/2023	-33	-33	4.970,48	1093,51	-162.844,83	
UD26	18/04/2023	500196	201431-KUWAIT PETROLEUM ITALIA SPA	00891951006	PJ06313237	31/12/2022	65,15	160	03/01/2023	04/03/2023	44	44	53,40	11,75	2.375,71	
UD26	18/04/2023	500194	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004009061	06/03/2023	813,56	6973	07/03/2023	06/05/2023	-18	-18	739,60	73,96	-13.368,07	
UD26	18/04/2023	500198	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573307622	07/03/2023	1.302,98	7176	08/03/2023	07/05/2023	-19	-19	1.068,02	234,96	-20.760,85	
UD26	18/04/2023	500199	532548-SICURTRANSPORT S.P.A.	00119850824	32/V4-2023	08/03/2023	42,70	7509	09/03/2023	08/05/2023	-21	-21	35,00	7,7	-726,52	
UD26	18/04/2023	500195	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000379-023	07/03/2023	28.572,40	7397	09/03/2023	08/05/2023	-20	-20	7.806,66	1717,47	-159.486,27	
UD26	18/04/2023	500195	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000379-023	07/03/2023	28.572,40	7397	09/03/2023	08/05/2023	-20	-20	15.613,34	3434,93	-318.972,95	
UD26	18/04/2023	500197	10187-NUOVA FARMEC SRL	01737830230	S1/001685	08/03/2023	66,00	7694	10/03/2023	09/05/2023	-22	-22	60,00	6	-1.315,11	
UD26	18/04/2023	500193	532848-BIOSET S.R.L.	03297250791	148/PA	10/03/2023	100,58	7681	10/03/2023	09/05/2023	-22	-22	82,44	18,14	-1.781,16	
UD26	18/04/2023	500198	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573309431	20/03/2023	1.519,83	9182	23/03/2023	22/05/2023	-34	-34	1.245,76	274,07	-42.894,73	
UD26	20/04/2023	500201	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301652	23/03/2023	1.287,00	9489	24/03/2023	23/05/2023	-34	-34	1.170,00	117	-39.251,39	
UD26	20/04/2023	500214	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001593/PA	04/07/2022	4.728,60	21364	05/07/2022	03/09/2022	229	229	3.875,90	852,7	887.581,10	
UD26	20/04/2023	500215	107728-CONVATEC ITALIA SRL	06209390969	3006643121	12/03/2019	784,46	8716	14/03/2019	13/05/2019	1438	-5	388,00	85,36	-1.940,00	
UD26	21/04/2023	500220	8288-TIM S.P.A.	00488410010	4220523800005221	09/02/2023	445,58	4396	14/02/2023	15/04/2023	6	6	365,23	80,35	2.041,49	
UD26	27/04/2023	500221	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261438551	10/03/2023	44,00	7744	11/03/2023	10/05/2023	-14	-14	15,20	1,52	-212,38	
UD26	27/04/2023	500221	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261438551	10/03/2023	44,00	7744	11/03/2023	10/05/2023	-14	-14	24,80	2,48	-346,51	
UD26	27/04/2023	500222	513431-HERA SPA	03819031208	412303598695	15/03/2023	7.391,59	8385	16/03/2023	15/03/2023	43	43	6.058,68	1332,91	260.523,24	
UD26	27/04/2023	500221	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261442200	23/03/2023	40,92	9531	24/03/2023	23/05/2023	-27	-27	37,20	3,72	-1.003,24	
UD26	03/05/2023	500225	513431-HERA SPA	03819031208	412302362947	17/02/2023	8.850,72	5329	21/02/2023	17/02/2023	80	80	7.254,69	1596,03	580.375,20	
UD26	03/05/2023	500224	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004313522384	11/03/2023	462,87	7747	12/03/2023	11/05/2023	-9	-9	440,83	22,04	-3.949,91	
UD26	08/05/2023	500228	524982-DI NIZIO EUGENIO SRL	01527900706	000096	10/03/2023	1.272,92	8043	14/03/2023	13/05/2023	-6	-6	1.043,38	229,54	-5.989,46	
UD26	08/05/2023	500229	551-FRESENIUS KABI ITALIA SRL	03524050238	0740941396	13/03/2023	495,00	7923	14/03/2023	13/05/2023	-5	-5	450,00	45	-2.382,85	
UD26	08/05/2023	500227	8349-ASTELLAS PHARMA SPA	00789580966	2023004097	13/03/2023	65,34	8042	14/03/2023	13/05/2023	-6	-6	59,40	5,94	-340,68	
UD26	08/05/2023	500232	1902-TEOFARMA SRL	01423300183	2301004301	10/03/2023	51,02	8176	15/03/2023	14/05/2023	-7	-7	1,85	0,18	-12,51	
UD26	08/05/2023	500232	1902-TEOFARMA SRL	01423300183	2301004301	10/03/2023	51,02	8176	15/03/2023	14/05/2023	-7	-7	13,00	1,3	-87,93	
UD26	08/05/2023	500232	1902-TEOFARMA SRL	01423300183	2301004301	10/03/2023	51,02	8176	15/03/2023	14/05/2023	-7	-7	31,53	3,16	-213,27	
UD26	08/05/2023	500232	1902-TEOFARMA SRL	01423300183	2301004302	10/03/2023	67,65	8177	15/03/2023	14/05/2023	-7	-7	7,50	0,75	-50,82	
UD26	08/05/2023	500232	1902-TEOFARMA SRL	01423300183	2301004302	10/03/2023	67,65	8177	15/03/2023	14/05/2023	-7	-7	54,00	5,4	-365,90	
UD26	08/05/2023	500232	1902-TEOFARMA SRL	01423300183	2301004388	10/03/2023	59,05	8179	15/03/2023	14/05/2023	-7	-7	53,68	5,37	-364,12	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	08/05/2023	500231	4175-TELEFLEX MEDICAL SRL	02804530968	2233023166	14/03/2023	97,60	8061	15/03/2023	14/05/2023	-6	-6	80,00	17,6	-491,62	
UD26	08/05/2023	500230	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0052	14/03/2023	4.945,88	8314	16/03/2023	15/05/2023	-7	-7	4.054,00	891,88	-30.259,59	
UD26	08/05/2023	500226	534375-A.A.A.A. AUTOESPURGO	02109800785	9/PA	17/03/2023	976,00	8509	17/03/2023	16/05/2023	-9	-9	800,00	176	-6.810,24	
UD26	08/05/2023	500228	524982-DI NIZIO EUGENIO SRL	01527900706	000134	22/03/2023	1.341,98	9925	29/03/2023	28/05/2023	-20	-20	1.099,98	242	-22.503,22	
UD26	10/05/2023	500233	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002703/PA	28/11/2022	38.704,09	14452	10/05/2023	09/07/2023	-59	-59	31.724,66	6979,43	-1.871.754,94	
UD26	11/05/2023	500236	252-FIDIA FARMACEUTICI SPA	00204260285	200003290	06/03/2023	1.035,00	9112	23/03/2023	22/05/2023	-11	-11	940,91	94,09	-10.380,62	
UD26	11/05/2023	500234	215-ELI LILLY ITALIA SPA	00426150488	0000115133	22/03/2023	41,76	9203	23/03/2023	22/05/2023	-11	-11	37,96	3,8	-435,07	
UD26	11/05/2023	500235	116314-ERREBIAN SPA	02044501001	V2/521361	23/03/2023	103,19	9333	23/03/2023	22/05/2023	-12	-12	84,58	18,61	-1.007,36	
UD26	15/05/2023	500237	532779-ABITARE S.R.L.	02695680781	FPA 2/23	14/03/2023	17.757,10	8044	14/03/2023	13/05/2023	1	1	14.555,00	3202,1	17.851,61	
UD26	16/05/2023	500243	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004302560121	09/02/2023	213,85	4210	13/02/2023	14/04/2023	33	33	203,67	10,18	6.633,23	
UD26	16/05/2023	500239	190-DASIT SPA	03222390159	2023011041	24/03/2023	62,22	9523	24/03/2023	23/05/2023	-8	-8	51,00	11,22	-403,87	
UD26	16/05/2023	500240	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308998	16/03/2023	14.394,88	8980	22/03/2023	21/05/2023	-6	-6	11.799,08	2595,8	-65.048,16	
UD26	16/05/2023	500240	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308999	16/03/2023	332,28	8945	22/03/2023	21/05/2023	-5	-5	272,36	59,92	-1.486,89	
UD26	16/05/2023	500238	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309130	27/03/2023	721,50	9684	28/03/2023	27/05/2023	-11	-11	190,15	19,01	-2.095,68	
UD26	16/05/2023	500238	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309130	27/03/2023	721,50	9684	28/03/2023	27/05/2023	-11	-11	19,02	1,9	-209,62	
UD26	16/05/2023	500238	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309130	27/03/2023	721,50	9684	28/03/2023	27/05/2023	-11	-11	190,15	19,01	-2.095,68	
UD26	16/05/2023	500238	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309130	27/03/2023	721,50	9684	28/03/2023	27/05/2023	-11	-11	256,59	25,67	-2.827,92	
UD26	16/05/2023	500242	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023001494	29/03/2023	1.506,70	10036	29/03/2023	28/05/2023	-13	-13	1.235,00	271,7	-15.874,78	
UD26	16/05/2023	500241	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001460	29/03/2023	6.041,03	10035	29/03/2023	28/05/2023	-13	-13	4.951,66	1089,37	-63.586,25	
UD26	16/05/2023	500241	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001461	29/03/2023	6.488,18	10033	29/03/2023	28/05/2023	-13	-13	5.318,18	1170	-68.252,44	
UD26	16/05/2023	500239	190-DASIT SPA	03222390159	2023011792	30/03/2023	1.208,34	10213	30/03/2023	29/05/2023	-14	-14	990,44	217,9	-13.790,66	
UD26	17/05/2023	500246	316634-MYO SPA	03222970406	2040/230008743	31/03/2023	302,71	10732	04/04/2023	03/06/2023	-18	-18	248,12	54,59	-4.421,38	
UD26	17/05/2023	500245	532085-SEMPER UNO COOPERATIVA	03095300780	20/2022	31/12/2022	3.879,60	935	12/01/2023	13/03/2023	65	65	3.180,00	699,6	205.111,29	
UD26	23/05/2023	500265	529884-I.C.O.A. SRL	00100920792	9323100366	31/01/2023	699,50	4135	10/02/2023	11/04/2023	41	41	573,36	126,14	23.751,16	
UD26	23/05/2023	500273	1645-ZAMBON ITALIA SRL	02307520243	7323003245	30/03/2023	34,34	10085	30/03/2023	29/05/2023	-6	-6	31,22	3,12	-200,10	
UD26	23/05/2023	500270	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573311111	29/03/2023	3.168,18	10097	30/03/2023	29/05/2023	-6	-6	2.596,87	571,31	-16.693,31	
UD26	23/05/2023	500267	452438-VIATRIS ITALIA SRL	02789580590	2023096316	30/03/2023	18,48	10212	30/03/2023	29/05/2023	-7	-7	16,80	1,68	-115,91	
UD26	23/05/2023	500271	2065-SANOFI SRL	00832400154	2000014543	30/03/2023	1.115,07	10225	31/03/2023	30/05/2023	-7	-7	1.013,70	101,37	-7.288,16	
UD26	23/05/2023	500272	3117-SIEMENS HEALTHCARE SRL	12268050155	1011394363	30/03/2023	1.417,64	10329	31/03/2023	30/05/2023	-7	-7	1.162,00	255,64	-8.678,18	
UD26	23/05/2023	500261	422444-ECOREFILL SRL	02279000489	296	31/03/2023	360,14	10374	31/03/2023	30/05/2023	-8	-8	295,20	64,94	-2.274,66	
UD26	23/05/2023	500269	529912-PIROSSIGENO SNC	00307570788	290/FEPA	31/03/2023	3.334,66	10558	04/04/2023	03/06/2023	-11	-11	137,90	5,52	-1.516,90	
UD26	23/05/2023	500269	529912-PIROSSIGENO SNC	00307570788	290/FEPA	31/03/2023	3.334,66	10558	04/04/2023	03/06/2023	-11	-11	3.068,50	122,74	-33.753,50	
UD26	23/05/2023	500259	7338-CLINI LAB SRL	01857820284	00010003401	31/03/2023	786,03	10736	04/04/2023	03/06/2023	-12	-12	748,60	37,43	-8.891,51	
UD26	23/05/2023	500266	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000003362	31/03/2023	247,50	10739	04/04/2023	03/06/2023	-12	-12	225,00	22,5	-2.683,97	
UD26	23/05/2023	500260	532776-DIEM S.R.L.	13055211000	1/12	03/04/2023	7.196,43	10722	04/04/2023	03/06/2023	-12	-12	5.898,71	1297,72	-68.877,13	
UD26	23/05/2023	500258	532848-BIOSET S.R.L.	03297250791	196/PA	04/04/2023	30,89	10723	04/04/2023	03/06/2023	-12	-12	25,32	5,57	-295,89	
UD26	23/05/2023	500264	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0005423	22/03/2023	287,38	10771	05/04/2023	04/06/2023	-12	-12	261,25	26,13	-3.244,60	
UD26	23/05/2023	500258	532848-BIOSET S.R.L.	03297250791	195/PA	04/04/2023	112,17	10751	05/04/2023	04/06/2023	-12	-12	91,94	20,23	-1.125,16	
UD26	23/05/2023	500263	5486-GRIFOLS ITALIA SPA	01262580507	5916119671	30/03/2023	1.663,20	10576	04/04/2023	03/06/2023	-11	-11	1.512,00	151,2	-16.632,00	
UD26	23/05/2023	500269	529912-PIROSSIGENO SNC	00307570788	291/FEPA	31/03/2023	69,54	10557	04/04/2023	03/06/2023	-11	-11	57,00	12,54	-627,00	
UD26	23/05/2023	500268	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000005909	03/04/2023	112,53	10574	04/04/2023	03/06/2023	-11	-11	102,30	10,23	-1.125,30	
UD26	23/05/2023	500262	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008684	31/03/2023	68,59	12607	06/04/2023	05/06/2023	-13	-13	56,22	12,37	-730,86	
UD26	24/05/2023	500276	541-SCHINDLER S.P.A.	00842990152	454968225	06/04/2023	4.636,00	12329	08/04/2023	07/06/2023	-14	-14	3.800,00	836	-53.200,00	
UD26	24/05/2023	500277	338-ITALFARMACO SPA	00737420158	2311189	14/04/2023	4.919,20	11833	17/04/2023	16/06/2023	-24	-24	4.472,00	447,2	-106.746,23	
UD26	24/05/2023	500280	3694-FIAB SPA	01835220482	V90004886	18/04/2023	214,72	13002	26/04/2023	25/06/2023	-33	-33	176,00	38,72	-5.738,30	
UD26	24/05/2023	500274	316634-MYO SPA	03222970406	2040/230011089	30/04/2023	251,14	13804	03/05/2023	02/07/2023	-40	-40	205,85	45,29	-8.224,73	
UD26	24/05/2023	500275	116314-ERREBIAN SPA	02044501001	V2/534342	28/04/2023	119,18	13839	04/05/2023	03/07/2023	-41	-41	97,69	21,49	-3.981,23	
UD26	26/05/2023	500283	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573312031	05/04/2023	9.109,45	12656	07/04/2023	06/06/2023	-11	-11	7.466,76	1642,69	-82.134,36	
UD26	26/05/2023	500283	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573312878	13/04/2023	188,86	12901	14/04/2023	13/06/2023	-18	-18	154,80	34,06	-2.786,40	
UD26	26/05/2023	500283	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573312879	13/04/2023	3.035,31	12902	14/04/2023	13/06/2023	-18	-18	2.487,96	547,35	-44.783,28	
UD26	26/05/2023	500282	190-DASIT SPA	03222390159	2023014603	14/04/2023	2.257,98	12910	15/04/2023	14/06/2023	-19	-19	419,80	92,36	-7.976,20	
UD26	26/05/2023	500282	190-DASIT SPA	03222390159	2023014603	14/04/2023	2.257,98	12910	15/04/2023	14/06/2023	-19	-19	1.431,00	314,82	-27.189,00	
UD26	26/05/2023	500283	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313204	17/04/2023	2.182,09	12015	18/04/2023	17/06/2023	-23	-23	1.788,60	393,49	-40.619,83	
UD26	26/05/2023	500283	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313939	21/04/2023	163,65	12797	24/04/2023	23/06/2023	-29	-29	134,14	29,51	-3.824,60	
UD26	26/05/2023	500283	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313938	21/04/2023	4.153,69	12800	24/04/2023	23/06/2023	-29	-29	3.404,66	749,03	-97.074,23	
UD26	26/05/2023	500283	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314123	21/04/2023	702,23	12801	24/04/2023	23/06/2023	-29	-29	575,60	126,63	-16.411,63	
UD26	26/05/2023	500283	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573315372	04/05/2023	3.284,03	13934	06/05/2023	05/07/2023	-41	-41	2.691,83	592,2	-109.637,80	
UD26	29/05/2023	500284	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001143/PA	14/04/2023	38.704,09	12022	18/04/2023	17/06/2023	-20	-20	31.724,66	6979,43	-628.967,09	
UD26	30/05/2023	500288	532915-SCAMAR SRL	02459910796	218/PA	31/03/2023	20.670,05	12658	07/04/2023	06/06/2023	-7	-7	395,00	15,8	-2.765,00	
UD26	30/05/2023	500288	532915-SCAMAR SRL	02459910796	218/PA	31/03/2023	20.670,05	12658	07/04/2023	06/06/2023	-7	-7	18.417,50	1841,75	-128.922,50	
UD26	30/05/2023	500285	1902-TEOFARMA SRL	01423300183	2301006189	07/04/2023	41,25	11539	14/04/2023	13/06/2023	-15	-15	37,50	3,75	-544,26	
UD26	30/05/2023	500286	6069-INNOVA PHARMA SPA	13206920152	1020004826	13/04/2023	12,58	11616	15/04/2023	14/06/2023	-15	-15	11,44	1,14	-171,90	
UD26	30/05/2023	500288	532915-SCAMAR SRL	02459910796	269/PA	14/04/2023	5.786,70	11703	17/04/2023	16/06/2023	-18	-18	80,00	3,2	-1.401,66	
UD26	30/05/2023	500288	532915-SCAMAR SRL	02459910796	269/PA	14/04/2023	5.786,70	11703	17/04/2023	16/06/2023	-18	-18	5.185,00	518,5	-90.844,98	
UD26	30/05/2023	500287	4175-TELEFLEX MEDICAL SRL	02804530968	2233037018	24/04/2023	238,80	12867	25/04/2023	24/06/2023	-25	-25	15,00	3,3	-377,88	
UD26	30/05/2023	500287	4175-TELEFLEX MEDICAL SRL	02804530968	2233037018	24/04/2023	238,80	12867	25/04/2023	24/06/2023	-25	-25	210,00	10,5	-5.290,25	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	30/05/2023	500288	532915-SCAMAR SRL	02459910796	303/PA	30/04/2023	11.933,27	13842	04/05/2023	03/07/2023	-35	-35	126,00	5,04	-4.381,23	
UD26	30/05/2023	500288	532915-SCAMAR SRL	02459910796	303/PA	30/04/2023	11.933,27	13842	04/05/2023	03/07/2023	-35	-35	10.729,30	1072,93	-373.075,64	
UD26	31/05/2023	500289	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601075560	18/04/2023	215,94	12209	19/04/2023	18/06/2023	-19	-19	177,00	38,94	-3.306,78	
UD26	01/06/2023	500293	200795-BIOTRON SPA	01746511201	3/40	04/04/2023	5.673,00	12485	12/04/2023	11/06/2023	-10	-10	4.650,00	1023	-46.500,00	
UD26	01/06/2023	500292	479185-TILLOMED ITALIA SRL	09750710965	5654323231	27/04/2023	59,92	13442	28/04/2023	27/06/2023	-27	-27	54,47	5,45	-1.456,89	
UD26	01/06/2023	500294	427304-DATAMATIC SISTEMI e SERVIZI	04759990155	P 300106	28/04/2023	1.179,74	13801	03/05/2023	02/07/2023	-32	-32	952,00	209,44	-30.243,43	
UD26	01/06/2023	500294	427304-DATAMATIC SISTEMI e SERVIZI	04759990155	P 300106	28/04/2023	1.179,74	13801	03/05/2023	02/07/2023	-32	-32	15,00	3,3	-476,52	
UD26	05/06/2023	500300	315350-DOSIMETRY SYSTEM DI RAMONA	10969411007	177/2022	01/12/2022	128,10	11530	14/04/2023	13/06/2023	-9	-9	105,00	23,1	-892,61	
UD26	05/06/2023	500299	524982-DI NIZIO EUGENIO SRL	01527900706	000145	07/04/2023	2.726,42	12332	08/04/2023	07/06/2023	-2	-2	2.234,77	491,65	-4.469,54	
UD26	05/06/2023	500301	532548-SICURTRANSPORT S.P.A.	00119850824	53/V4-2023	11/04/2023	42,70	11454	13/04/2023	12/06/2023	-8	-8	35,00	7,7	-265,21	
UD26	05/06/2023	500295	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001939	14/04/2023	9.008,81	12921	17/04/2023	16/06/2023	-11	-11	7.384,27	1624,54	-81.226,97	
UD26	05/06/2023	500298	530162-RITACCA F.W. IMPIANTI S.R.L.	01623140785	FPA 25/23	14/04/2023	4.110,18	11821	17/04/2023	16/06/2023	-12	-12	3.369,00	741,18	-39.773,70	
UD26	05/06/2023	500296	532848-BIOSET S.R.L.	03297250791	225/PA	18/04/2023	236,73	12035	19/04/2023	18/06/2023	-13	-13	143,64	31,6	-1.874,57	
UD26	05/06/2023	500296	532848-BIOSET S.R.L.	03297250791	225/PA	18/04/2023	236,73	12035	19/04/2023	18/06/2023	-13	-13	50,40	11,09	-657,74	
UD26	05/06/2023	500297	529912-PIROSSIGENO SNC	00307570788	424/FEPA	30/04/2023	433,68	13660	02/05/2023	01/07/2023	-27	-27	417,00	16,68	-11.173,25	
UD26	05/06/2023	500297	529912-PIROSSIGENO SNC	00307570788	423/FEPA	30/04/2023	3.221,50	13666	02/05/2023	01/07/2023	-27	-27	3.068,50	122,74	-82.837,00	
UD26	05/06/2023	500297	529912-PIROSSIGENO SNC	00307570788	423/FEPA	30/04/2023	3.221,50	13666	02/05/2023	01/07/2023	-27	-27	29,10	1,16	-785,58	
UD26	05/06/2023	500296	532848-BIOSET S.R.L.	03297250791	273/PA	09/05/2023	62,95	14407	09/05/2023	08/07/2023	-34	-34	51,60	11,35	-1.754,37	
UD26	05/06/2023	500301	532548-SICURTRANSPORT S.P.A.	00119850824	66/V4-2023	09/05/2023	42,70	14570	10/05/2023	09/07/2023	-35	-35	35,00	7,7	-1.218,62	
UD26	05/06/2023	500296	532848-BIOSET S.R.L.	03297250791	285/PA	12/05/2023	24,89	14981	13/05/2023	12/07/2023	-38	-38	20,40	4,49	-770,42	
UD26	05/06/2023	500295	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002587	10/05/2023	7.587,66	15151	16/05/2023	15/07/2023	-40	-40	6.219,39	1368,27	-249.023,51	
UD26	07/06/2023	500308	551-FRESENIUS KABI ITALIA SRL	03524050238	0740949738	17/04/2023	1.643,84	11857	18/04/2023	17/06/2023	-10	-10	1.494,40	149,44	-15.456,59	
UD26	07/06/2023	500309	451646-PFIZER SRL	02774840595	9897164335	19/04/2023	75,20	12239	20/04/2023	19/06/2023	-12	-12	56,36	5,64	-691,89	
UD26	07/06/2023	500309	451646-PFIZER SRL	02774840595	9897164335	19/04/2023	75,20	12239	20/04/2023	19/06/2023	-12	-12	12,00	1,2	-147,32	
UD26	07/06/2023	500310	532840-TIPOGRAFIA CISI	03643340783	00047	17/04/2023	274,50	12761	24/04/2023	23/06/2023	-17	-17	225,00	49,5	-3.714,55	
UD26	07/06/2023	500311	530430-SAFETY SYSTEM SRL	02377960782	8PA	27/04/2023	664,95	13264	27/04/2023	26/06/2023	-20	-20	522,50	114,95	-10.244,15	
UD26	07/06/2023	500311	530430-SAFETY SYSTEM SRL	02377960782	8PA	27/04/2023	664,95	13264	27/04/2023	26/06/2023	-20	-20	27,50	0	-539,17	
UD26	07/06/2023	500305	532776-DIEM S.R.L.	13055211000	1/16	03/05/2023	7.114,08	13889	05/05/2023	04/07/2023	-28	-28	5.831,21	1282,87	-161.227,49	
UD26	07/06/2023	500309	451646-PFIZER SRL	02774840595	9897168661	04/05/2023	1.904,76	13926	06/05/2023	05/07/2023	-29	-29	1.731,60	173,16	-49.470,99	
UD26	07/06/2023	500306	475371-ALFASIGMA SPA	03432221202	0003033124	09/05/2023	686,40	14412	10/05/2023	09/07/2023	-32	-32	144,00	14,4	-4.631,92	
UD26	07/06/2023	500306	475371-ALFASIGMA SPA	03432221202	0003033124	09/05/2023	686,40	14412	10/05/2023	09/07/2023	-32	-32	480,00	48	-15.439,72	
UD26	07/06/2023	500308	551-FRESENIUS KABI ITALIA SRL	03524050238	0740955314	10/05/2023	33,00	14788	12/05/2023	11/07/2023	-34	-34	30,00	3	-1.020,23	
UD26	07/06/2023	500308	551-FRESENIUS KABI ITALIA SRL	03524050238	0740956911	16/05/2023	99,10	15338	17/05/2023	16/07/2023	-39	-39	90,09	9,01	-3.541,72	
UD26	09/06/2023	500312	3577-TEVA ITALIA SRL	11654150157	3300064106	21/04/2023	147,35	12805	24/04/2023	23/06/2023	-15	-15	133,95	13,4	-1.943,93	
UD26	09/06/2023	500312	3577-TEVA ITALIA SRL	11654150157	3300062293	19/04/2023	26,14	12848	24/04/2023	23/06/2023	-15	-15	23,76	2,38	-349,04	
UD26	09/06/2023	500328	54899-GRUNENTHAL ITALIA SRL	04485620159	8134145887	27/04/2023	58,91	13862	05/05/2023	04/07/2023	-25	-25	53,55	5,36	-1.364,96	
UD26	09/06/2023	500329	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23100869	03/05/2023	219,60	14240	08/05/2023	07/07/2023	-29	-29	180,00	39,6	-5.197,14	
UD26	09/06/2023	500330	702-BENEFIS SRL	02790240101	11772	29/04/2023	637,91	14281	09/05/2023	08/07/2023	-29	-29	522,88	115,03	-15.396,45	
UD26	09/06/2023	500331	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	4	09/05/2023	412,98	14406	09/05/2023	08/07/2023	-30	-30	54,51	5,45	-1.634,39	
UD26	09/06/2023	500331	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	4	09/05/2023	412,98	14406	09/05/2023	08/07/2023	-30	-30	320,93	32,09	-9.622,53	
UD26	09/06/2023	500332	190-DASIT SPA	03222390159	2023017583	09/05/2023	827,68	14550	10/05/2023	09/07/2023	-31	-31	678,43	149,25	-20.808,41	
UD26	09/06/2023	500332	190-DASIT SPA	03222390159	2023018621	16/05/2023	1.333,31	15456	17/05/2023	16/07/2023	-38	-38	1.092,88	240,43	-41.304,72	
UD26	13/06/2023	500337	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1618865	30/04/2023	695,35	14910	12/05/2023	11/07/2023	-29	-29	569,96	125,39	-16.288,36	
UD26	13/06/2023	500337	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1618861	30/04/2023	616,71	14912	12/05/2023	11/07/2023	-29	-29	505,50	111,21	-14.448,49	
UD26	13/06/2023	500336	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316657	12/05/2023	7.267,04	15030	15/05/2023	14/07/2023	-31	-31	5.956,59	1310,45	-187.270,85	
UD26	13/06/2023	500335	338-ITALFARMACO SPA	00737420158	2313674	10/05/2023	4.611,20	15143	15/05/2023	14/07/2023	-32	-32	4.192,00	419,2	-133.485,65	
UD26	13/06/2023	500333	524982-DI NIZIO EUGENIO SRL	01527900706	000219	16/05/2023	1.671,31	15362	17/05/2023	16/07/2023	-33	-33	1.369,93	301,38	-45.887,95	
UD26	13/06/2023	500334	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302565466	15/05/2023	732,00	15546	18/05/2023	17/07/2023	-35	-35	600,00	132	-20.717,47	
UD26	14/06/2023	500338	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004318891745	08/04/2023	411,55	12459	11/04/2023	10/06/2023	5	5	391,95	19,6	1.959,75	
UD26	14/06/2023	500338	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004327044941	09/05/2023	425,92	14520	10/05/2023	09/05/2023	37	37	405,64	20,28	15.008,68	
UD26	15/06/2023	500339	513431-HERA SPA	03819031208	412305309289	18/04/2023	6.451,53	12795	24/04/2023	18/04/2023	58	58	5.288,14	1163,39	306.712,12	
UD26	15/06/2023	500342	200886-LAND SRL	04554571002	A412	28/04/2023	69,58	14503	10/05/2023	09/07/2023	-25	-25	57,03	12,55	-1.400,27	
UD26	15/06/2023	500341	3833-LA CASALINDA SRL	00667690044	3579/FPA	10/05/2023	983,81	15797	19/05/2023	18/07/2023	-34	-34	806,40	177,41	-27.246,20	
UD26	15/06/2023	500341	3833-LA CASALINDA SRL	00667690044	3549/FPA	09/05/2023	209,96	15802	19/05/2023	18/07/2023	-34	-34	96,50	21,23	-3.262,12	
UD26	15/06/2023	500341	3833-LA CASALINDA SRL	00667690044	3549/FPA	09/05/2023	209,96	15802	19/05/2023	18/07/2023	-34	-34	75,60	16,63	-2.555,61	
UD26	15/06/2023	500343	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317487	18/05/2023	183,00	15823	20/05/2023	19/07/2023	-34	-34	150,00	33	-5.134,14	
UD26	15/06/2023	500340	517770-BIANCHI INGROSSO SRL	05330700286	879	28/04/2023	616,10	15833	20/05/2023	19/07/2023	-34	-34	505,00	111,1	-17.368,46	
UD26	15/06/2023	500344	3117-SIEMENS HEALTHCARE SRL	12268050155	1011402445	19/05/2023	1.417,64	15834	20/05/2023	19/07/2023	-34	-34	1.162,00	255,64	-39.981,39	
UD26	19/06/2023	500349	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001093/PA	30/03/2023	17.392,64	10404	01/04/2023	31/05/2023	18	18	14.256,26	3136,38	263.591,32	
UD26	19/06/2023	500348	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317573	19/05/2023	2.232,67	15842	20/05/2023	19/07/2023	-31	-31	1.830,06	402,61	-56.162,55	
UD26	19/06/2023	500346	190-DASIT SPA	03222390159	2023019246	22/05/2023	62,22	16049	22/05/2023	21/07/2023	-33	-33	51,00	11,22	-1.679,31	
UD26	19/06/2023	500348	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317739	22/05/2023	557,42	16079	23/05/2023	22/07/2023	-33	-33	456,90	100,52	-15.279,90	
UD26	19/06/2023	500345	532848-BIOSET S.R.L.	03297250791	303/PA	23/05/2023	18,81	16182	23/05/2023	22/07/2023	-34	-34	15,42	3,39	-519,46	
UD26	19/06/2023	500345	532848-BIOSET S.R.L.	03297250791	304/PA	23/05/2023	29,08	16191	23/05/2023	22/07/2023	-34	-34	23,84	5,24	-803,94	
UD26	19/06/2023	500347	473152-NUTRISENS ITALIA SRL	10634380017	23004941	23/05/2023	33,79	16197	23/05/2023	22/07/2023	-34	-34	30,72	3,07	-1.038,66	
UD26	19/06/2023	500346	190-DASIT SPA	03222390159	2023019573	23/05/2023	3.379,07	16204	23/05/2023	22/07/2023	-34	-34	2.769,73	609,34	-93.967,29	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	19/06/2023	500348	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573318558	26/05/2023	7.544,00	16743	27/05/2023	26/07/2023	-37	-37	6.183,61	1360,39	-231.481,65	
UD26	21/06/2023	500351	532848-BIOSET S.R.L.	03297250791	308/PA	24/05/2023	53,97	16338	24/05/2023	23/07/2023	-33	-33	44,24	9,73	-1.449,26	
UD26	21/06/2023	500351	532848-BIOSET S.R.L.	03297250791	309/PA	24/05/2023	27,45	16342	24/05/2023	23/07/2023	-33	-33	22,50	4,95	-737,41	
UD26	21/06/2023	500350	66-BECTON DICKINSON ITALIA SPA	00803890151	232034111	24/05/2023	1.190,72	16361	25/05/2023	24/07/2023	-33	-33	976,00	214,72	-32.225,33	
UD26	21/06/2023	500353	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23101009	24/05/2023	329,40	16708	26/05/2023	25/07/2023	-35	-35	270,00	59,4	-9.346,86	
UD26	21/06/2023	500352	531353-CAVA ELECTRONIC DI CAVA	02759830785	12	24/05/2023	5.753,69	16746	27/05/2023	26/07/2023	-36	-36	4.716,14	1037,55	-167.727,17	
UD26	21/06/2023	500353	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23101037	29/05/2023	146,40	16985	30/05/2023	29/07/2023	-39	-39	120,00	26,4	-4.625,13	
UD26	23/06/2023	500356	484018-ALTHEA ITALIA SPA	01244670335	230681	12/05/2023	7.746,23	14992	14/05/2023	13/07/2023	-20	-20	6.349,37	1396,86	-128.577,90	
UD26	23/06/2023	500355	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573318107	24/05/2023	383,85	16408	25/05/2023	24/07/2023	-31	-31	314,63	69,22	-9.887,68	
UD26	23/06/2023	500354	532494-MDHEALTHCARE S.R.L.	04550700878	122/PA-23	17/05/2023	2.005,68	16726	26/05/2023	25/07/2023	-33	-33	1.644,00	361,68	-53.883,24	
UD26	30/06/2023	500358	422444-ECOREFILL SRL	02279000489	606/2023	31/05/2023	36,60	17663	06/06/2023	05/08/2023	-37	-37	30,00	6,6	-1.109,61	
UD26	17/07/2023	500366	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261457337	13/05/2023	93,28	15695	19/05/2023	18/07/2023	-1	-1	62,00	6,2	-62,00	
UD26	17/07/2023	500366	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261457337	13/05/2023	93,28	15695	19/05/2023	18/07/2023	-1	-1	22,80	2,28	-22,80	
UD26	17/07/2023	500371	244-FARMACEUTICI DAMOR SPA	00272420639	5462	16/05/2023	1.088,00	16031	22/05/2023	21/07/2023	-4	-4	727,27	72,73	-2.909,08	
UD26	17/07/2023	500371	244-FARMACEUTICI DAMOR SPA	00272420639	5462	16/05/2023	1.088,00	16031	22/05/2023	21/07/2023	-4	-4	261,82	26,18	-1.047,28	
UD26	17/07/2023	500370	116314-ERREBIAN SPA	02044501001	V2/539011	25/05/2023	333,01	16570	25/05/2023	24/07/2023	-7	-7	272,96	60,05	-1.910,72	
UD26	17/07/2023	500374	530181-MEDIEMME S.R.L.	02972270785	16/e	22/05/2023	156,70	16545	25/05/2023	24/07/2023	-7	-7	128,44	28,26	-899,08	
UD26	17/07/2023	500365	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	600166	25/05/2023	48,60	16613	26/05/2023	25/07/2023	-8	-8	44,18	4,42	-353,44	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	5	12/05/2023	644,50	16744	27/05/2023	26/07/2023	-9	-9	63,44	13,96	-570,96	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	5	12/05/2023	644,50	16744	27/05/2023	26/07/2023	-9	-9	515,55	51,55	-4.639,95	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	6	15/05/2023	1.024,58	16745	27/05/2023	26/07/2023	-9	-9	245,00	53,9	-2.205,00	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	6	15/05/2023	1.024,58	16745	27/05/2023	26/07/2023	-9	-9	659,71	65,97	-5.937,39	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	7	16/05/2023	1.119,22	16903	30/05/2023	29/07/2023	-12	-12	615,27	135,36	-7.383,24	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	7	16/05/2023	1.119,22	16903	30/05/2023	29/07/2023	-12	-12	335,08	33,51	-4.020,96	
UD26	29/08/2023	500477	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029321406	24/07/2023	305,71	23085	25/07/2023	23/09/2023	-25	-25	0,05	0	-1,25	
UD26	29/08/2023	500477	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029321406	24/07/2023	305,71	23085	25/07/2023	23/09/2023	-25	-25	277,87	27,79	-6.946,75	
UD26	17/07/2023	500386	529912-PIROSSIGENO SNC	00307570788	622/FEPA	31/05/2023	2.825,89	17398	03/06/2023	02/08/2023	-16	-16	2.707,50	108,3	-43.320,00	
UD26	17/07/2023	500386	529912-PIROSSIGENO SNC	00307570788	622/FEPA	31/05/2023	2.825,89	17398	03/06/2023	02/08/2023	-16	-16	9,70	0,39	-155,20	
UD26	17/07/2023	500373	442127-LUMEN ELETTRICITA' DI	00506460542	399	31/05/2023	180,56	17520	06/06/2023	05/08/2023	-19	-19	148,00	32,56	-2.812,00	
UD26	17/07/2023	500369	422444-ECOREFILL SRL	02279000489	608/2023	31/05/2023	51,85	17526	06/06/2023	05/08/2023	-19	-19	42,50	9,35	-807,50	
UD26	17/07/2023	500369	422444-ECOREFILL SRL	02279000489	605/2023	31/05/2023	218,38	17661	06/06/2023	05/08/2023	-19	-19	179,00	39,38	-3.401,00	
UD26	17/07/2023	500369	422444-ECOREFILL SRL	02279000489	609/2023	31/05/2023	18,30	17662	06/06/2023	05/08/2023	-19	-19	15,00	3,3	-285,00	
UD26	17/07/2023	500369	422444-ECOREFILL SRL	02279000489	607/2023	31/05/2023	111,63	17665	07/06/2023	06/08/2023	-20	-20	91,50	20,13	-1.830,00	
UD26	17/07/2023	500387	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573319435	06/06/2023	388,81	17746	07/06/2023	06/08/2023	-20	-20	318,70	70,11	-6.374,00	
UD26	17/07/2023	500363	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302572255	05/06/2023	18,04	17979	08/06/2023	07/08/2023	-21	-21	16,40	1,64	-344,40	
UD26	17/07/2023	500364	532848-BIOSET S.R.L.	03297250791	333/PA	08/06/2023	103,36	17957	08/06/2023	07/08/2023	-21	-21	84,72	18,64	-1.779,12	
UD26	17/07/2023	500369	422444-ECOREFILL SRL	02279000489	669/2023	31/05/2023	81,62	18236	10/06/2023	09/08/2023	-23	-23	66,90	14,72	-1.538,70	
UD26	17/07/2023	500368	532776-DIEM S.R.L.	13055211000	1/18	07/06/2023	7.196,43	18020	09/06/2023	08/08/2023	-22	-22	5.898,71	1297,72	-129.771,62	
UD26	17/07/2023	500367	190-DASIT SPA	03222390159	2023021461	07/06/2023	512,16	18061	09/06/2023	08/08/2023	-22	-22	419,80	92,36	-9.235,60	
UD26	17/07/2023	500362	200260-ARTI GRAFICHE CARDAMONE	00411600794	814	31/05/2023	164,70	18173	10/06/2023	09/08/2023	-23	-23	135,00	29,7	-3.105,00	
UD26	17/07/2023	500363	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302573705	08/06/2023	15,18	18190	10/06/2023	09/08/2023	-23	-23	13,80	1,38	-317,40	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	9	14/06/2023	623,73	18765	15/06/2023	14/08/2023	-28	-28	338,28	74,42	-9.471,84	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	9	14/06/2023	623,73	18765	15/06/2023	14/08/2023	-28	-28	151,05	15,1	-4.229,40	
UD26	17/07/2023	500372	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	9	14/06/2023	623,73	18765	15/06/2023	14/08/2023	-28	-28	40,80	4,08	-1.142,40	
UD26	18/07/2023	500393	8288-TIM S.P.A.	00488410010	4220523800013173	12/04/2023	445,58	11658	17/04/2023	16/06/2023	32	32	365,23	80,35	11.687,36	
UD26	17/07/2023	500389	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023002708	05/06/2023	2.452,20	17567	06/06/2023	05/08/2023	-18	-18	2.010,00	442,2	-36.180,00	
UD26	17/07/2023	500388	532915-SCAMAR SRL	02459910796	431/PA	31/05/2023	17.479,63	17951	08/06/2023	07/08/2023	-20	-20	237,00	9,48	-4.740,00	
UD26	17/07/2023	500388	532915-SCAMAR SRL	02459910796	431/PA	31/05/2023	17.479,63	17951	08/06/2023	07/08/2023	-20	-20	15.666,50	1566,65	-313.330,00	
UD26	19/07/2023	500396	532927-CADI DEI F.LLI MILASI SRL	01025850809	164/FE	24/11/2022	860,10	41733	23/12/2022	21/02/2023	148	148	705,00	155,1	104.340,00	
UD26	19/07/2023	500404	531051-UNGARO ASCENSORI S.R.L.	02139490789	000016/23/PA	26/05/2023	1.996,53	16819	29/05/2023	28/07/2023	-9	-9	1.636,50	360,03	-14.728,50	
UD26	19/07/2023	500401	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1627844	31/05/2023	516,62	18398	13/06/2023	12/08/2023	-24	-24	423,46	93,16	-10.163,04	
UD26	19/07/2023	500402	513431-HERA COMM SPA	03819031208	412308035521	09/06/2023	5.163,66	18405	13/06/2023	09/06/2023	40	40	4.232,51	931,15	169.300,40	
UD26	19/07/2023	500405	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004341056988	12/06/2023	397,25	18703	15/06/2023	12/06/2023	37	37	378,33	18,92	13.998,21	
UD26	19/07/2023	500397	524982-DI NIZIO EUGENIO SRL	01527900706	000261	14/06/2023	30,30	18763	15/06/2023	14/08/2023	-26	-26	24,84	5,46	-645,84	
UD26	19/07/2023	500397	524982-DI NIZIO EUGENIO SRL	01527900706	000260	14/06/2023	2.133,63	18770	15/06/2023	14/08/2023	-26	-26	1.748,88	384,75	-45.470,88	
UD26	19/07/2023	500400	477300-PIKDARE SPA	03690650134	5324315497	07/06/2023	325,01	18952	17/06/2023	16/08/2023	-28	-28	266,40	58,61	-7.459,20	
UD26	19/07/2023	500403	1520-SEBIA ITALIA S.R.L.	01260340482	3552/S	14/06/2023	4.209,00	18960	17/06/2023	16/08/2023	-28	-28	3.450,00	759	-96.600,00	
UD26	19/07/2023	500399	1526-LABORATORIO FARMACEUTICO	01467050181	1811/PA	15/06/2023	118,80	18984	18/06/2023	17/08/2023	-29	-29	108,00	10,8	-3.132,00	
UD26	19/07/2023	500394	475371-ALFASIGMA SPA	03432221202	0003045249	16/06/2023	158,40	18995	18/06/2023	17/08/2023	-29	-29	144,00	14,4	-4.176,00	
UD26	19/07/2023	500395	528633-AUTOFFICINA F.LLI VELTRI SNC	00447400789	1 PA	16/06/2023	792,90	19007	18/06/2023	17/08/2023	-29	-29	649,92	142,98	-18.847,68	
UD26	19/07/2023	500394	475371-ALFASIGMA SPA	03432221202	0003050832	06/07/2023	153,92	21116	06/07/2023	04/09/2023	-47	-47	139,93	13,99	-6.576,71	
UD26	25/07/2023	500407	534375-A.A.A.A. AUTOESPURGO	02109800785	20/PA	20/06/2023	549,00	19238	20/06/2023	19/08/2023	-25	-25	450,00	99	-11.250,00	
UD26	25/07/2023	500420	532548-SICURTRANSPORT S.P.A.	00119850824	81/V4-2023	15/06/2023	42,70	19102	19/06/2023	18/08/2023	-24	-24	35,00	7,7	-840,00	
UD26	25/07/2023	500419	2065-SANOFI SRL	00832400154	2000036147	19/06/2023	109,23	19202	20/06/2023	19/08/2023	-25	-25	99,30	9,93	-2.482,50	
UD26	25/07/2023	500412	551-FRESENIUS KABI ITALIA SRL	03524050238	0740964960	19/06/2023	106,92	19214	20/06/2023	19/08/2023	-25	-25	48,00	4,8	-1.200,00	
UD26	25/07/2023	500412	551-FRESENIUS KABI ITALIA SRL	03524050238	0740964960	19/06/2023	106,92	19214	20/06/2023	19/08/2023	-25	-25	49,20	4,92	-1.230,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	25/07/2023	500410	215-ELI LILLY ITALIA SPA	00426150488	0000132130	19/06/2023	220,00	19294	20/06/2023	19/08/2023	-25	-25	200,00	20	-5.000,00	
UD26	25/07/2023	500409	10049-CODISAN SPA	00784230872	2849 E	16/06/2023	1.512,80	19444	21/06/2023	20/08/2023	-26	-26	1.240,00	272,8	-32.240,00	
UD26	25/07/2023	500408	66-BECTON DICKINSON ITALIA SPA	00803890151	232040141	21/06/2023	378,20	19457	22/06/2023	21/08/2023	-27	-27	310,00	68,2	-8.370,00	
UD26	25/07/2023	500421	3577-TEVA ITALIA SRL	11654150157	3300098823	20/06/2023	618,20	19461	22/06/2023	21/08/2023	-27	-27	562,00	56,2	-15.174,00	
UD26	25/07/2023	500413	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23800393	20/06/2023	28.572,40	19465	22/06/2023	21/08/2023	-27	-27	23.420,00	5152,4	-632.340,00	
UD26	25/07/2023	500418	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573321889	21/06/2023	2.085,55	19585	22/06/2023	21/08/2023	-27	-27	1.709,47	376,08	-46.155,69	
UD26	25/07/2023	500418	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573321664	20/06/2023	1.555,26	19586	22/06/2023	21/08/2023	-27	-27	1.274,80	280,46	-34.419,60	
UD26	25/07/2023	500417	473152-NUTRISENS ITALIA SRL	10634380017	23006049	22/06/2023	16,90	19632	22/06/2023	21/08/2023	-27	-27	15,36	1,54	-414,72	
UD26	25/07/2023	500411	3694-FIAB SPA	01835220482	V90007695	21/06/2023	214,72	19786	23/06/2023	22/08/2023	-28	-28	176,00	38,72	-4.928,00	
UD26	25/07/2023	500416	10187-NUOVA FARMEC SRL	01737830230	S1/004509	23/06/2023	640,20	19981	26/06/2023	25/08/2023	-31	-31	582,00	58,2	-18.042,00	
UD26	25/07/2023	500415	5095-NACATUR INTERNATIONAL IMPORT	01313240424	9774/PA	23/06/2023	49,97	20120	27/06/2023	26/08/2023	-32	-32	40,96	9,01	-1.310,72	
UD26	25/07/2023	500414	477406-ITC FARMA SRL	02158490595	102978	27/06/2023	15,84	20192	28/06/2023	27/08/2023	-33	-33	14,40	1,44	-475,20	
UD26	25/07/2023	500412	551-FRESENIUS KABI ITALIA SRL	03524050238	0740967224	27/06/2023	34,65	20214	28/06/2023	27/08/2023	-33	-33	31,50	3,15	-1.039,50	
UD26	25/07/2023	500412	551-FRESENIUS KABI ITALIA SRL	03524050238	0740968128	29/06/2023	410,96	20425	30/06/2023	29/08/2023	-35	-35	373,60	37,36	-13.076,00	
UD26	25/07/2023	500421	3577-TEVA ITALIA SRL	11654150157	3300107502	06/07/2023	294,69	21368	08/07/2023	06/09/2023	-43	-43	267,90	26,79	-11.519,70	
UD26	27/07/2023	500422	532779-ABITARE S.R.L.	02695680781	FPA 3/23	01/06/2023	8.668,10	17356	02/06/2023	01/08/2023	-5	-5	7.105,00	1563,1	-35.525,00	
UD26	27/07/2023	500424	100739-KOS BIOMEDICA SRL	03297130100	234/3	29/06/2023	143,96	20534	30/06/2023	29/08/2023	-33	-33	118,00	25,96	-3.894,00	
UD26	27/07/2023	500423	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302580420	28/06/2023	33,00	20547	01/07/2023	30/08/2023	-34	-34	30,00	3	-1.020,00	
UD26	01/08/2023	500432	529912-PIROSSIGENO SNC	00307570788	816/FEPA	30/06/2023	1.699,57	20776	03/07/2023	01/09/2023	-31	-31	1.624,50	64,98	-50.359,50	
UD26	01/08/2023	500432	529912-PIROSSIGENO SNC	00307570788	816/FEPA	30/06/2023	1.699,57	20776	03/07/2023	01/09/2023	-31	-31	9,70	0,39	-300,70	
UD26	01/08/2023	500429	200795-BIOTRON SPA	01746511201	3/69	30/06/2023	5.673,00	20785	03/07/2023	01/09/2023	-31	-31	4.650,00	1023	-144.150,00	
UD26	01/08/2023	500425	484018-ALTHEA ITALIA SPA	01244670335	430081	30/06/2023	15.492,49	20788	03/07/2023	01/09/2023	-31	-31	12.698,76	2793,73	-393.661,56	
UD26	01/08/2023	500431	316634-MYO SPA	03222970406	2040/230016842	30/06/2023	251,14	20940	05/07/2023	03/09/2023	-33	-33	205,85	45,29	-6.793,05	
UD26	01/08/2023	500430	190-DASIT SPA	03222390159	2023025889	05/07/2023	124,76	21053	05/07/2023	03/09/2023	-33	-33	102,26	22,5	-3.374,58	
UD26	01/08/2023	500428	106477-BERICAH SPA	00899910244	001412/PA	30/06/2023	997,50	21091	06/07/2023	04/09/2023	-34	-34	950,00	47,5	-32.300,00	
UD26	01/08/2023	500426	200260-ARTI GRAFICHE CARDAMONE	00411600794	1239	30/06/2023	285,48	21175	06/07/2023	04/09/2023	-34	-34	234,00	51,48	-7.956,00	
UD26	01/08/2023	500427	702-BENEFIS SRL	02790240101	19567	30/06/2023	335,74	21182	06/07/2023	04/09/2023	-34	-34	275,20	60,54	-9.356,80	
UD26	01/08/2023	500427	702-BENEFIS SRL	02790240101	19566	30/06/2023	212,28	21189	06/07/2023	04/09/2023	-34	-34	174,00	38,28	-5.916,00	
UD26	01/08/2023	500435	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023003319	04/07/2023	1.506,70	21058	06/07/2023	04/09/2023	-34	-34	1.235,00	271,7	-41.990,00	
UD26	01/08/2023	500433	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573324192	04/07/2023	3.849,56	21073	06/07/2023	04/09/2023	-34	-34	3.155,38	694,18	-107.282,92	
UD26	01/08/2023	500434	532840-TIPOGRAFIA CISI	03643340783	00092	06/07/2023	732,00	21202	07/07/2023	05/09/2023	-35	-35	600,00	132	-21.000,00	
UD26	01/08/2023	500430	190-DASIT SPA	03222390159	2023025877	05/07/2023	827,68	21250	07/07/2023	05/09/2023	-35	-35	678,43	149,25	-23.745,05	
UD26	01/08/2023	500433	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573324759	07/07/2023	1.166,42	21336	08/07/2023	06/09/2023	-36	-36	956,08	210,34	-34.418,88	
UD26	01/08/2023	500430	190-DASIT SPA	03222390159	2023026395	07/07/2023	594,02	21367	08/07/2023	06/09/2023	-36	-36	486,90	107,12	-17.528,40	
UD26	01/08/2023	500430	190-DASIT SPA	03222390159	2023026394	07/07/2023	3.954,51	21414	09/07/2023	07/09/2023	-37	-37	3.241,40	713,11	-119.931,80	
UD26	01/08/2023	500430	190-DASIT SPA	03222390159	2023026467	10/07/2023	124,44	21517	10/07/2023	08/09/2023	-38	-38	51,00	11,22	-1.938,00	
UD26	01/08/2023	500430	190-DASIT SPA	03222390159	2023026467	10/07/2023	124,44	21517	10/07/2023	08/09/2023	-38	-38	51,00	11,22	-1.938,00	
UD26	01/08/2023	500433	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573324935	10/07/2023	2.298,44	21573	11/07/2023	09/09/2023	-39	-39	1.883,97	414,47	-73.474,83	
UD26	03/08/2023	500436	532776-DIEM S.R.L.	13055211000	1/22	07/07/2023	7.196,43	21437	10/07/2023	08/09/2023	-36	-36	5.898,71	1297,72	-212.353,56	
UD26	03/08/2023	500438	532915-SCAMAR SRL	02459910796	501/PA	30/06/2023	18.282,68	21516	10/07/2023	08/09/2023	-36	-36	249,00	9,96	-8.964,00	
UD26	03/08/2023	500438	532915-SCAMAR SRL	02459910796	501/PA	30/06/2023	18.282,68	21516	10/07/2023	08/09/2023	-36	-36	16.385,20	1638,52	-589.867,20	
UD26	03/08/2023	500437	422444-ECOREFILL SRL	02279000489	755/2023	30/06/2023	58,56	21520	10/07/2023	08/09/2023	-36	-36	48,00	10,56	-1.728,00	
UD26	03/08/2023	302857	6-ANGELINI PHARMA SPA	01258691003	1230624804	19/07/2023	63,53	22745	21/07/2023	19/09/2023	-47	-47	9,30	0,93	-437,10	
UD26	03/08/2023	302857	6-ANGELINI PHARMA SPA	01258691003	1230624804	19/07/2023	63,53	22745	21/07/2023	19/09/2023	-47	-47	10,83	1,08	-509,01	
UD26	03/08/2023	302857	6-ANGELINI PHARMA SPA	01258691003	1230624804	19/07/2023	63,53	22745	21/07/2023	19/09/2023	-47	-47	4,44	0,44	-208,68	
UD26	03/08/2023	302857	6-ANGELINI PHARMA SPA	01258691003	1230624804	19/07/2023	63,53	22745	21/07/2023	19/09/2023	-47	-47	8,06	0,81	-378,82	
UD26	03/08/2023	302857	6-ANGELINI PHARMA SPA	01258691003	1230624804	19/07/2023	63,53	22745	21/07/2023	19/09/2023	-47	-47	12,17	1,22	-571,99	
UD26	03/08/2023	302857	6-ANGELINI PHARMA SPA	01258691003	1230624804	19/07/2023	63,53	22745	21/07/2023	19/09/2023	-47	-47	12,95	1,3	-608,65	
UD26	07/08/2023	500446	472391-DATAPRINT SRL	04432610014	20076/23	03/07/2023	486,78	21349	08/07/2023	06/09/2023	-30	-30	399,00	87,78	-11.970,00	
UD26	07/08/2023	500439	532848-BIOSET S.R.L.	03297250791	421/PA	11/07/2023	93,70	21814	13/07/2023	11/09/2023	-35	-35	76,80	16,9	-2.688,00	
UD26	07/08/2023	500439	532848-BIOSET S.R.L.	03297250791	428/PA	13/07/2023	108,04	21877	13/07/2023	11/09/2023	-35	-35	88,56	19,48	-3.099,60	
UD26	07/08/2023	500447	495443-PHSHOP SRL	06628701218	PA-206	10/07/2023	72,60	22008	14/07/2023	12/09/2023	-36	-36	66,00	6,6	-2.376,00	
UD26	07/08/2023	500440	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261478833	24/06/2023	25,30	22018	15/07/2023	13/09/2023	-37	-37	23,00	2,3	-851,00	
UD26	07/08/2023	500444	656-MONICO SPA	00228550273	23511057	12/07/2023	16,83	22021	15/07/2023	13/09/2023	-37	-37	15,30	1,53	-566,10	
UD26	07/08/2023	500449	1902-TEOFARMA SRL	01423300183	2301011399	07/07/2023	59,95	22022	15/07/2023	13/09/2023	-37	-37	54,50	5,45	-2.016,50	
UD26	07/08/2023	500440	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261480685	30/06/2023	20,90	22038	15/07/2023	13/09/2023	-37	-37	19,00	1,9	-703,00	
UD26	07/08/2023	500443	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0012541	05/07/2023	287,38	22088	16/07/2023	14/09/2023	-38	-38	261,25	26,13	-9.927,50	
UD26	07/08/2023	500442	531743-DELVIT CHIMICA S.R.L.	01777530781	620	07/07/2023	1.171,20	22261	17/07/2023	15/09/2023	-39	-39	960,00	211,2	-37.440,00	
UD26	07/08/2023	500441	190-DASIT SPA	03222390159	2023027998	18/07/2023	100,56	22390	18/07/2023	16/09/2023	-40	-40	82,43	18,13	-3.297,20	
UD26	07/08/2023	500448	3117-SIEMENS HEALTHCARE SRL	12268050155	1011411946	18/07/2023	1.417,64	22412	19/07/2023	17/09/2023	-41	-41	1.162,00	255,64	-47.642,00	
UD26	07/08/2023	500445	227-ORGANON ITALIA S.R.L.	03296950151	2023000010026587	17/07/2023	8,72	22557	19/07/2023	17/09/2023	-41	-41	7,93	0,79	-325,13	
UD26	07/08/2023	500441	190-DASIT SPA	03222390159	2023027997	18/07/2023	201,13	22730	20/07/2023	18/09/2023	-42	-42	164,86	36,27	-6.924,12	
UD26	07/08/2023	500441	190-DASIT SPA	03222390159	2023028295	19/07/2023	307,29	22890	22/07/2023	20/09/2023	-44	-44	251,88	55,41	-11.082,72	
UD26	07/08/2023	500444	656-MONICO SPA	00228550273	23511796	24/07/2023	125,40	23110	25/07/2023	23/09/2023	-47	-47	114,00	11,4	-5.358,00	
UD26	07/08/2023	500441	190-DASIT SPA	03222390159	2023028962	24/07/2023	139,92	23113	25/07/2023	23/09/2023	-47	-47	114,69	25,23	-5.390,43	
UD26	16/08/2023	500466	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004349327166	10/07/2023	464,67	21683	11/07/2023	10/07/2023	37	37	442,54	22,13	16.373,98	
UD26	28/08/2023	500473	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	16/PA	03/03/2023	369,00	6819	05/03/2023	04/05/2023	117	117	327,27	32,73	38.290,59	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	28/08/2023	500473	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	16/PA	03/03/2023	369,00	6819	05/03/2023	04/05/2023	117	117	9,00	0	1.053,00	
UD26	29/08/2023	500489	495443-PHSHOP SRL	06628701218	PA-207	10/07/2023	36,74	21735	12/07/2023	10/09/2023	-12	-12	33,40	3,34	-400,80	
UD26	29/08/2023	500479	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	624829	13/07/2023	44,00	21913	14/07/2023	12/09/2023	-14	-14	40,00	4	-560,00	
UD26	29/08/2023	500480	315350-DOSIMETRY SYSTEM DI RAMONA	10969411007	147/2023	01/07/2023	179,34	22566	20/07/2023	18/09/2023	-20	-20	147,00	32,34	-2.940,00	
UD26	29/08/2023	500485	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0282	19/07/2023	6.097,56	22689	20/07/2023	18/09/2023	-20	-20	4.998,00	1099,56	-99.960,00	
UD26	29/08/2023	500481	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8019296	19/07/2023	67,83	22735	21/07/2023	19/09/2023	-21	-21	55,60	12,23	-1.167,60	
UD26	29/08/2023	500488	451646-PFIZER SRL	02774840595	9897192202	20/07/2023	41,25	22737	21/07/2023	19/09/2023	-21	-21	37,50	3,75	-787,50	
UD26	29/08/2023	500490	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573326380	21/07/2023	3.392,94	22945	24/07/2023	22/09/2023	-24	-24	2.781,10	611,84	-66.746,40	
UD26	29/08/2023	500492	2065-SANOFI SRL	00832400154	2000045321	19/07/2023	230,43	22881	22/07/2023	20/09/2023	-22	-22	149,63	14,96	-3.291,86	
UD26	29/08/2023	500492	2065-SANOFI SRL	00832400154	2000045321	19/07/2023	230,43	22881	22/07/2023	20/09/2023	-22	-22	59,85	5,99	-1.316,70	
UD26	29/08/2023	500485	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0281	19/07/2023	1.151,68	22908	22/07/2023	20/09/2023	-22	-22	944,00	207,68	-20.768,00	
UD26	29/08/2023	500493	532548-SICURTRANSPORT S.P.A.	00119850824	106/V4-2023	20/07/2023	42,70	22935	23/07/2023	21/09/2023	-23	-23	35,00	7,7	-805,00	
UD26	29/08/2023	500491	6098-SANDOZ SPA	02689300123	2100093839	21/07/2023	21,12	22924	23/07/2023	21/09/2023	-23	-23	19,20	1,92	-441,60	
UD26	29/08/2023	500487	338-ITALFARMACO SPA	00737420158	2321137	20/07/2023	12.698,18	22955	24/07/2023	22/09/2023	-24	-24	11.543,80	1154,38	-277.051,20	
UD26	29/08/2023	500483	252-FIDIA FARMACEUTICI SPA	00204260285	200009931	17/07/2023	316,80	23114	25/07/2023	23/09/2023	-25	-25	288,00	28,8	-7.200,00	
UD26	29/08/2023	500490	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573326509	24/07/2023	726,05	23119	25/07/2023	23/09/2023	-25	-25	595,12	130,93	-14.878,00	
UD26	29/08/2023	500496	484851-ZENTIVA ITALIA SRL	11388870153	420009045	24/07/2023	130,69	23158	25/07/2023	23/09/2023	-25	-25	118,81	11,88	-2.970,25	
UD26	29/08/2023	500492	2065-SANOFI SRL	00832400154	2000046474	24/07/2023	109,51	23213	25/07/2023	23/09/2023	-25	-25	66,83	6,69	-1.670,75	
UD26	29/08/2023	500492	2065-SANOFI SRL	00832400154	2000046474	24/07/2023	109,51	23213	25/07/2023	23/09/2023	-25	-25	32,72	3,27	-818,00	
UD26	29/08/2023	500475	464488-AVAS PHARMACEUTICALS SRL	09190500968	13335	24/07/2023	97,44	23217	25/07/2023	23/09/2023	-25	-25	22,05	2,21	-551,25	
UD26	29/08/2023	500475	464488-AVAS PHARMACEUTICALS SRL	09190500968	13335	24/07/2023	97,44	23217	25/07/2023	23/09/2023	-25	-25	66,53	6,65	-1.663,25	
UD26	29/08/2023	500484	551-FRESENIUS KABI ITALIA SRL	03524050238	0740974637	24/07/2023	44,00	23320	26/07/2023	24/09/2023	-26	-26	40,00	4	-1.040,00	
UD26	29/08/2023	500479	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	631205	25/07/2023	161,91	23266	26/07/2023	24/09/2023	-26	-26	42,12	4,21	-1.095,12	
UD26	29/08/2023	500479	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	631205	25/07/2023	161,91	23266	26/07/2023	24/09/2023	-26	-26	32,55	3,25	-846,30	
UD26	29/08/2023	500479	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	631205	25/07/2023	161,91	23266	26/07/2023	24/09/2023	-26	-26	26,69	2,67	-693,94	
UD26	29/08/2023	500479	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	631205	25/07/2023	161,91	23266	26/07/2023	24/09/2023	-26	-26	45,83	4,59	-1.191,58	
UD26	29/08/2023	500490	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573326702	25/07/2023	139,85	23362	26/07/2023	24/09/2023	-26	-26	114,63	25,22	-2.980,38	
UD26	29/08/2023	500482	1330-FATER SPA	01282360682	2223919521	25/07/2023	3.843,90	23380	27/07/2023	25/09/2023	-27	-27	3.150,74	693,16	-85.069,98	
UD26	29/08/2023	500490	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573327135	26/07/2023	3.729,71	23482	27/07/2023	25/09/2023	-27	-27	3.057,14	672,57	-82.542,78	
UD26	29/08/2023	500476	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302590949	26/07/2023	167,20	23736	28/07/2023	26/09/2023	-28	-28	152,00	15,2	-4.256,00	
UD26	29/08/2023	500474	532779-ABITARE S.R.L.	02695680781	FPA 4/23	27/07/2023	9.581,27	23587	28/07/2023	26/09/2023	-28	-28	7.853,50	1727,77	-219.898,00	
UD26	29/08/2023	500484	551-FRESENIUS KABI ITALIA SRL	03524050238	0740975582	27/07/2023	2.024,00	23603	28/07/2023	26/09/2023	-28	-28	1.840,00	184	-51.520,00	
UD26	29/08/2023	500484	551-FRESENIUS KABI ITALIA SRL	03524050238	0740975581	27/07/2023	446,49	23604	28/07/2023	26/09/2023	-28	-28	405,90	40,59	-11.365,20	
UD26	29/08/2023	500484	551-FRESENIUS KABI ITALIA SRL	03524050238	0740975584	27/07/2023	1.232,88	23606	28/07/2023	26/09/2023	-28	-28	1.120,80	112,08	-31.382,40	
UD26	29/08/2023	500484	551-FRESENIUS KABI ITALIA SRL	03524050238	0740975583	27/07/2023	178,20	23607	28/07/2023	26/09/2023	-28	-28	162,00	16,2	-4.536,00	
UD26	29/08/2023	500486	462338-I.B.N. SAVIO SRL	13118231003	FPA23IBNSV-0002668	27/07/2023	18,15	23734	28/07/2023	26/09/2023	-28	-28	16,50	1,65	-462,00	
UD26	29/08/2023	500495	452438-VIATRIS ITALIA SRL	02789580590	2023214833	28/07/2023	0,01	23756	28/07/2023	26/09/2023	-28	-28	0,01	0	-0,28	
UD26	29/08/2023	500492	2065-SANOFI SRL	00832400154	2000048480	31/07/2023	317,11	23960	31/07/2023	29/09/2023	-31	-31	34,56	3,46	-1.071,36	
UD26	29/08/2023	500492	2065-SANOFI SRL	00832400154	2000048480	31/07/2023	317,11	23960	31/07/2023	29/09/2023	-31	-31	77,20	7,72	-2.393,20	
UD26	29/08/2023	500492	2065-SANOFI SRL	00832400154	2000048480	31/07/2023	317,11	23960	31/07/2023	29/09/2023	-31	-31	156,36	15,64	-4.847,16	
UD26	29/08/2023	500492	2065-SANOFI SRL	00832400154	2000048480	31/07/2023	317,11	23960	31/07/2023	29/09/2023	-31	-31	20,16	2,01	-624,96	
UD26	29/08/2023	500478	531353-CAVA ELECTRONIC DI CAVA	02759830785	18	28/07/2023	5.538,79	23962	31/07/2023	29/09/2023	-31	-31	4.539,99	998,8	-140.739,69	
UD26	29/08/2023	500494	1902-TEOFARMA SRL	01423300183	2301011718	14/07/2023	8,80	23967	01/08/2023	30/09/2023	-32	-32	8,00	0,8	-256,00	
UD26	29/08/2023	500484	551-FRESENIUS KABI ITALIA SRL	03524050238	0740976449	31/07/2023	2.090,00	23971	01/08/2023	30/09/2023	-32	-32	1.900,00	190	-60.800,00	
UD26	29/08/2023	500495	452438-VIATRIS ITALIA SRL	02789580590	2023209955	25/07/2023	0,06	24092	01/08/2023	30/09/2023	-32	-32	0,03	0	-0,96	
UD26	29/08/2023	500495	452438-VIATRIS ITALIA SRL	02789580590	2023209955	25/07/2023	0,06	24092	01/08/2023	30/09/2023	-32	-32	0,02	0,01	-0,64	
UD26	29/08/2023	500481	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8020905	31/07/2023	149,71	24262	03/08/2023	02/10/2023	-34	-34	122,71	27	-4.172,14	
UD26	29/08/2023	500490	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573328011	02/08/2023	1.206,30	24263	03/08/2023	02/10/2023	-34	-34	988,77	217,53	-33.618,18	
UD26	30/08/2023	500497	537550-NUOVA CROCE AZZURRA SERV.	98030310787	43-2023	19/07/2023	1.650,00	23163	25/07/2023	23/09/2023	-24	-24	1.650,00	0	-39.600,00	
UD26	30/08/2023	500497	537550-NUOVA CROCE AZZURRA SERV.	98030310787	042-2023	19/07/2023	1.650,00	23157	25/07/2023	23/09/2023	-24	-24	1.650,00	0	-39.600,00	
UD26	31/08/2023	500510	473152-NUTRISENS ITALIA SRL	10634380017	23007583	31/07/2023	6,34	24090	01/08/2023	30/09/2023	-30	-30	5,76	0,58	-172,80	
UD26	31/08/2023	500512	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823004136	31/07/2023	6.101,22	24094	01/08/2023	30/09/2023	-30	-30	5.001,00	1100,22	-150.030,00	
UD26	31/08/2023	500504	422444-ECOREFILL SRL	02279000489	936/2023	31/07/2023	40,26	24109	02/08/2023	01/10/2023	-31	-31	33,00	7,26	-1.023,00	
UD26	31/08/2023	500504	422444-ECOREFILL SRL	02279000489	937/2023	31/07/2023	36,60	24110	02/08/2023	01/10/2023	-31	-31	30,00	6,6	-930,00	
UD26	31/08/2023	500501	524982-DI NIZIO EUGENIO SRL	01527900706	000317	10/07/2023	1.631,70	24116	02/08/2023	01/10/2023	-31	-31	1.337,46	294,24	-41.461,26	
UD26	31/08/2023	500509	316634-MYO SPA	03222970406	2040/230019102	31/07/2023	502,27	24190	02/08/2023	01/10/2023	-31	-31	411,70	90,57	-12.762,70	
UD26	31/08/2023	500499	532848-BIOSET S.R.L.	03297250791	497/PA	02/08/2023	41,97	24203	02/08/2023	01/10/2023	-31	-31	34,40	7,57	-1.066,40	
UD26	31/08/2023	500511	529912-PIROSSIGENO SNC	00307570788	873/FEPA	31/07/2023	1.887,29	24216	02/08/2023	01/10/2023	-31	-31	541,50	21,66	-16.786,50	
UD26	31/08/2023	500511	529912-PIROSSIGENO SNC	00307570788	873/FEPA	31/07/2023	1.887,29	24216	02/08/2023	01/10/2023	-31	-31	1.263,50	50,54	-39.168,50	
UD26	31/08/2023	500511	529912-PIROSSIGENO SNC	00307570788	873/FEPA	31/07/2023	1.887,29	24216	02/08/2023	01/10/2023	-31	-31	9,70	0,39	-300,70	
UD26	31/08/2023	500500	322645-DEALFA SRL	11129270150	5680	31/07/2023	781,19	24229	03/08/2023	02/10/2023	-32	-32	640,32	140,87	-20.490,24	
UD26	31/08/2023	500507	201431-KUWAIT PETROLEUM ITALIA SPA	00891951006	PJ07147743	31/07/2023	67,63	24471	04/08/2023	03/10/2023	-33	-33	55,43	12,2	-1.829,19	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	31/08/2023	500512	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823004137	31/07/2023	6.100,00	24479	05/08/2023	04/10/2023	-34	-34	5.000,00	1100	-170.000,00	
UD26	31/08/2023	500508	530181-MEDIEMME S.R.L.	02972270785	23/e	31/07/2023	100,65	24483	05/08/2023	04/10/2023	-34	-34	82,50	18,15	-2.805,00	
UD26	31/08/2023	500502	532776-DIEM S.R.L.	13055211000	1/24	03/08/2023	6.949,38	24522	06/08/2023	05/10/2023	-35	-35	5.696,21	1253,17	-199.367,35	
UD26	31/08/2023	500503	531988-DUECI 'ITALIA S.R.L.	02693490126	194/E	31/07/2023	580,72	24551	06/08/2023	05/10/2023	-35	-35	476,00	104,72	-16.660,00	
UD26	31/08/2023	500498	66-BECTON DICKINSON ITALIA SPA	00803890151	232049220	01/08/2023	1.785,64	24561	07/08/2023	06/10/2023	-36	-36	1.463,64	322	-52.691,04	
UD26	31/08/2023	500506	344-JANSSEN CILAG SPA	02707070963	8723161418	04/08/2023	1.051,60	24645	07/08/2023	06/10/2023	-36	-36	956,00	95,6	-34.416,00	
UD26	31/08/2023	500505	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002495/PA	09/08/2023	38.704,09	25300	13/08/2023	12/10/2023	-42	-42	31.724,66	6979,43	-1.332.435,72	
UD26	01/09/2023	500513	507804-PM2 SERVICES SRL	04153330248	832/C	14/07/2023	388,50	21920	14/07/2023	12/09/2023	-11	-11	370,00	18,5	-4.070,00	
UD26	01/09/2023	500513	507804-PM2 SERVICES SRL	04153330248	836/C	21/07/2023	2.415,00	23579	28/07/2023	26/09/2023	-25	-25	2.300,00	115	-57.500,00	
UD26	05/09/2023	500516	200886-LAND SRL	04554571002	A847	31/07/2023	69,58	24812	09/08/2023	08/10/2023	-33	-33	57,03	12,55	-1.881,99	
UD26	05/09/2023	500520	532915-SCAMAR SRL	02459910796	531/PA	31/07/2023	22.017,66	24825	09/08/2023	08/10/2023	-33	-33	252,00	10,08	-8.316,00	
UD26	05/09/2023	500520	532915-SCAMAR SRL	02459910796	531/PA	31/07/2023	22.017,66	24825	09/08/2023	08/10/2023	-33	-33	19.777,80	1977,78	-652.667,40	
UD26	05/09/2023	500514	484018-ALTHEA ITALIA SPA	01244670335	231039	07/08/2023	11.619,37	24848	09/08/2023	08/10/2023	-33	-33	9.524,07	2095,3	-314.294,31	
UD26	05/09/2023	500523	537550-NUOVA CROCE AZZURRA SERV.	98030310787	030	17/05/2023	1.700,00	25080	10/08/2023	09/10/2023	-34	-34	1.700,00	0	-57.800,00	
UD26	05/09/2023	500523	537550-NUOVA CROCE AZZURRA SERV.	98030310787	031	17/05/2023	1.050,00	25077	10/08/2023	09/10/2023	-34	-34	1.050,00	0	-35.700,00	
UD26	05/09/2023	500523	537550-NUOVA CROCE AZZURRA SERV.	98030310787	032	17/05/2023	1.500,00	25081	10/08/2023	09/10/2023	-34	-34	1.500,00	0	-51.000,00	
UD26	05/09/2023	500519	684-SANTEX SPA	00860580158	C63 43007278	31/07/2023	1.824,24	25255	12/08/2023	11/10/2023	-36	-36	939,08	206,6	-33.806,88	
UD26	05/09/2023	500519	684-SANTEX SPA	00860580158	C63 43007278	31/07/2023	1.824,24	25255	12/08/2023	11/10/2023	-36	-36	556,20	122,36	-20.023,20	
UD26	05/09/2023	500521	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823004620	10/08/2023	6.198,82	25307	14/08/2023	13/10/2023	-38	-38	5.081,00	1117,82	-193.078,00	
UD26	05/09/2023	500522	532548-SICURTRANSPORT S.P.A.	00119850824	110/V4-2023	14/08/2023	42,70	25344	15/08/2023	14/10/2023	-39	-39	35,00	7,7	-1.365,00	
UD26	05/09/2023	500518	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573329668	18/08/2023	5.361,89	25633	19/08/2023	18/10/2023	-43	-43	4.394,99	966,9	-188.984,57	
UD26	05/09/2023	500515	524982-DI NIZIO EUGENIO SRL	01527900706	000382	16/08/2023	1.627,64	25690	21/08/2023	20/10/2023	-45	-45	1.296,33	285,19	-58.334,85	
UD26	05/09/2023	500515	524982-DI NIZIO EUGENIO SRL	01527900706	000382	16/08/2023	1.627,64	25690	21/08/2023	20/10/2023	-45	-45	37,80	8,32	-1.701,00	
UD26	05/09/2023	500517	5878-MERCK SERONO SPA	00880701008	2023014332	22/08/2023	1,65	25766	22/08/2023	21/10/2023	-46	-46	1,50	0,15	-69,00	
UD26	07/09/2023	500528	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583301128	24/02/2023	3.602,50	5963	27/02/2023	28/04/2023	132	132	1.884,85	414,67	248.800,20	
UD26	07/09/2023	500526	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004357204505	09/08/2023	413,16	24974	10/08/2023	09/08/2023	29	29	393,49	19,67	11.411,21	
UD26	07/09/2023	500527	531353-CAVA ELECTRONIC DI CAVA	02759830785	21	09/08/2023	668,56	25062	10/08/2023	09/10/2023	-32	-32	548,00	120,56	-17.536,00	
UD26	07/09/2023	500530	513431-HERA COMM SPA	03819031208	412309288231	04/07/2023	9.310,50	21207	07/07/2023	05/09/2023	3	3	7.631,56	1678,94	22.894,68	
UD26	13/09/2023	500532	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261512598	31/08/2023	16,72	26556	01/09/2023	31/10/2023	-48	-48	15,20	1,52	-729,60	
UD26	13/09/2023	500531	190-DASIT SPA	03222390159	2023033084	31/08/2023	1.908,73	26557	01/09/2023	31/10/2023	-48	-48	1.564,53	344,2	-75.097,44	
UD26	17/07/2023	500361	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	908827	30/05/2023	1.087,02	17189	01/06/2023	31/07/2023	-14	-14	891,00	196,02	-12.474,00	
UD26	17/07/2023	500386	529912-PIROSSIGENO SNC	00307570788	621/FEPA	31/05/2023	10,09	17400	03/06/2023	02/08/2023	-16	-16	9,70	0,39	-155,20	
UD26	07/09/2023	500529	530181-MEDIEMME S.R.L.	02972270785	85/E	30/07/2021	175,07	29313	30/07/2021	28/09/2021	716	680	96,25	21,17	65.450,00	
UD26	18/09/2023	500559	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573319436	06/06/2023	7.245,96	17839	08/06/2023	07/08/2023	42	42	5.137,11	1130,16	215.758,62	
UD26	18/09/2023	500559	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573326825	25/07/2023	16.713,09	25570	18/08/2023	17/10/2023	-29	-29	13.699,25	3013,84	-397.278,25	
UD26	18/09/2023	500559	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573326826	25/07/2023	25.090,73	25790	23/08/2023	22/10/2023	-34	-34	20.566,17	4524,56	-699.249,78	
UD26	18/09/2023	500559	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330239	25/08/2023	288,94	26023	26/08/2023	25/10/2023	-37	-37	236,84	52,1	-8.763,08	
UD26	18/09/2023	500549	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/1426	24/08/2023	11,59	26581	02/09/2023	01/11/2023	-44	-44	10,54	1,05	-463,76	
UD26	18/09/2023	500550	200260-ARTI GRAFICHE CARDAMONE	00411600794	1674	31/08/2023	757,62	26712	04/09/2023	03/11/2023	-46	-46	621,00	136,62	-28.566,00	
UD26	18/09/2023	500553	532776-DIEM S.R.L.	13055211000	1/26	04/09/2023	6.949,38	26732	04/09/2023	03/11/2023	-46	-46	5.696,21	1253,17	-262.025,66	
UD26	18/09/2023	500555	529912-PIROSSIGENO SNC	00307570788	957/FEPA	31/08/2023	2.406,14	26734	04/09/2023	03/11/2023	-46	-46	9,70	0,39	-446,20	
UD26	18/09/2023	500555	529912-PIROSSIGENO SNC	00307570788	957/FEPA	31/08/2023	2.406,14	26734	04/09/2023	03/11/2023	-46	-46	137,90	5,52	-6.343,40	
UD26	18/09/2023	500555	529912-PIROSSIGENO SNC	00307570788	957/FEPA	31/08/2023	2.406,14	26734	04/09/2023	03/11/2023	-46	-46	2.166,00	86,63	-99.636,00	
UD26	18/09/2023	500551	532848-BIOSET S.R.L.	03297250791	552/PA	04/09/2023	103,87	26736	04/09/2023	03/11/2023	-46	-46	85,14	18,73	-3.916,44	
UD26	18/09/2023	500552	190-DASIT SPA	03222390159	2023034001	04/09/2023	256,08	26738	04/09/2023	03/11/2023	-46	-46	209,90	46,18	-9.655,40	
UD26	18/09/2023	500552	190-DASIT SPA	03222390159	2023033820	04/09/2023	827,68	26757	05/09/2023	04/11/2023	-47	-47	678,43	149,25	-31.886,21	
UD26	18/09/2023	500557	532840-TIPOGRAFIA CISI	03643340783	00109	06/09/2023	549,00	26984	06/09/2023	05/11/2023	-48	-48	450,00	99	-21.600,00	
UD26	18/09/2023	500558	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023004126	06/09/2023	2.452,20	27009	06/09/2023	05/11/2023	-48	-48	2.010,00	442,2	-96.480,00	
UD26	18/09/2023	500554	422444-ECOREFILL SRL	02279000489	1052/2023	31/08/2023	52,46	27014	06/09/2023	05/11/2023	-48	-48	43,00	9,46	-2.064,00	
UD26	18/09/2023	500554	422444-ECOREFILL SRL	02279000489	1050/2023	31/08/2023	36,60	27072	06/09/2023	05/11/2023	-48	-48	30,00	6,6	-1.440,00	
UD26	18/09/2023	500554	422444-ECOREFILL SRL	02279000489	1051/2023	31/08/2023	43,92	27074	06/09/2023	05/11/2023	-48	-48	36,00	7,92	-1.728,00	
UD26	18/09/2023	500556	532915-SCAMAR SRL	02459910796	539/PA	31/08/2023	20.018,08	26883	05/09/2023	04/11/2023	-47	-47	153,00	6,12	-7.191,00	
UD26	18/09/2023	500556	532915-SCAMAR SRL	02459910796	539/PA	31/08/2023	20.018,08	26883	05/09/2023	04/11/2023	-47	-47	18.053,60	1805,36	-848.519,20	
UD26	18/09/2023	500567	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23803876	06/09/2023	28.572,40	27105	07/09/2023	06/11/2023	-49	-49	23.420,00	5152,4	-1.147.580,00	
UD26	18/09/2023	500566	106477-BERICAH SPA	00899910244	002127/PA	31/08/2023	678,30	27188	07/09/2023	06/11/2023	-49	-49	646,00	32,3	-31.654,00	
UD26	19/09/2023	500571	702-BENEFIS SRL	02790240101	25939	31/08/2023	302,17	27422	11/09/2023	10/11/2023	-52	-52	247,68	54,49	-12.879,36	
UD26	21/09/2023	500573	532548-SICURTRANSPORT S.P.A.	00119850824	131/V4-2023	08/09/2023	42,70	27405	09/09/2023	08/11/2023	-48	-48	35,00	7,7	-1.680,00	
UD26	21/09/2023	500574	3577-TEVA ITALIA SRL	11654150157	3300136552	07/09/2023	290,40	27408	09/09/2023	08/11/2023	-48	-48	264,00	26,4	-12.672,00	
UD26	25/09/2023	500580	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330237	25/08/2023	87,78	26024	26/08/2023	25/10/2023	-30	-30	71,95	15,83	-2.158,50	
UD26	25/09/2023	500578	551-FRESENIUS KABI ITALIA SRL	03524050238	0740983303	04/09/2023	28,60	26754	05/09/2023	04/11/2023	-40	-40	26,00	2,6	-1.040,00	
UD26	25/09/2023	500579	438884-MEDICAL SAN DI	00761290766	154/E	30/08/2023	1.439,84	27543	12/09/2023	11/11/2023	-47	-47	1.180,20	259,64	-55.469,40	
UD26	25/09/2023	500580	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573332093	08/09/2023	3.149,08	27572	12/09/2023	11/11/2023	-47	-47	2.581,21	567,87	-121.316,87	
UD26	25/09/2023	500581	910-SERVIER ITALIA SPA	00924251002	23VIT14463	11/09/2023	0,01	27545	12/09/2023	11/11/2023	-47	-47	0,01	0	-0,47	
UD26	25/09/2023	500577	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	12	14/09/2023	656,99	28072	14/09/2023	13/11/2023	-49	-49	295,94	65,11	-14.501,06	
UD26	25/09/2023	500577	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	12	14/09/2023	656,99	28072	14/09/2023	13/11/2023	-49	-49	35,53	3,55	-1.740,97	
UD26	25/09/2023	500577	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	12	14/09/2023	656,99	28072	14/09/2023	13/11/2023	-49	-49	13,27	1,33	-650,23	
UD26	25/09/2023	500577	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	12	14/09/2023	656,99	28072	14/09/2023	13/11/2023	-49	-49	220,24	22,02	-10.791,76	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	25/09/2023	500582	3117-SIEMENS HEALTHCARE SRL	12268050155	1011419462	14/09/2023	1.417,64	28158	15/09/2023	14/11/2023	-50	-50	1.162,00	255,64	-58.100,00	
UD26	25/09/2023	500576	532848-BIOSET S.R.L.	03297250791	571/PA	13/09/2023	4,98	28244	15/09/2023	14/11/2023	-50	-50	4,08	0,9	-204,00	
UD26	25/09/2023	500580	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573333056	15/09/2023	5.010,71	28401	18/09/2023	17/11/2023	-53	-53	4.107,14	903,57	-217.678,42	
UD26	27/09/2023	500587	524982-DI NIZIO EUGENIO SRL	01527900706	000417	13/09/2023	1.786,04	27929	13/09/2023	12/11/2023	-46	-46	1.463,97	322,07	-67.342,62	
UD26	27/09/2023	500586	5878-MERCK SERONO SPA	00880701008	2023016259	14/09/2023	26,95	28118	14/09/2023	13/11/2023	-47	-47	24,50	2,45	-1.151,50	
UD26	27/09/2023	500585	532848-BIOSET S.R.L.	03297250791	572/PA	13/09/2023	19,42	28246	15/09/2023	14/11/2023	-48	-48	15,92	3,5	-764,16	
UD26	27/09/2023	500584	464488-AVAS PHARMACEUTICALS SRL	09190500968	16195	13/09/2023	102,96	28252	16/09/2023	15/11/2023	-49	-49	93,60	9,36	-4.586,40	
UD26	27/09/2023	500583	475371-ALFASIGMA SPA	03432221202	0003065185	18/09/2023	23,10	28525	19/09/2023	18/11/2023	-52	-52	15,60	1,56	-811,20	
UD26	27/09/2023	500583	475371-ALFASIGMA SPA	03432221202	0003065185	18/09/2023	23,10	28525	19/09/2023	18/11/2023	-52	-52	5,40	0,54	-280,80	
UD26	28/09/2023	500590	190-DASIT SPA	03222390159	2023035591	18/09/2023	2.242,45	28557	20/09/2023	19/11/2023	-52	-52	1.838,07	404,38	-95.579,64	
UD26	28/09/2023	500593	452438-VIATRIS ITALIA SRL	02789580590	2023257560	18/09/2023	178,46	28562	20/09/2023	19/11/2023	-52	-52	56,88	5,69	-2.957,76	
UD26	28/09/2023	500593	452438-VIATRIS ITALIA SRL	02789580590	2023257560	18/09/2023	178,46	28562	20/09/2023	19/11/2023	-52	-52	18,06	1,81	-939,12	
UD26	28/09/2023	500593	452438-VIATRIS ITALIA SRL	02789580590	2023257560	18/09/2023	178,46	28562	20/09/2023	19/11/2023	-52	-52	87,30	8,72	-4.539,60	
UD26	28/09/2023	500592	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823005133	15/09/2023	6.418,42	28666	20/09/2023	19/11/2023	-52	-52	5.261,00	1157,42	-273.572,00	
UD26	28/09/2023	500589	66-BECTON DICKINSON ITALIA SPA	00803890151	232057579	19/09/2023	253,76	28784	21/09/2023	20/11/2023	-53	-53	208,00	45,76	-11.024,00	
UD26	28/09/2023	500590	190-DASIT SPA	03222390159	2023035722	19/09/2023	1.417,54	28790	21/09/2023	20/11/2023	-53	-53	1.161,92	255,62	-61.581,76	
UD26	28/09/2023	500590	190-DASIT SPA	03222390159	2023035867	20/09/2023	354,39	28914	23/09/2023	22/11/2023	-55	-55	290,48	63,91	-15.976,40	
UD26	28/09/2023	500591	2065-SANOFI SRL	00832400154	2000060226	22/09/2023	13,19	28900	22/09/2023	21/11/2023	-54	-54	5,64	0,56	-304,56	
UD26	28/09/2023	500591	2065-SANOFI SRL	00832400154	2000060226	22/09/2023	13,19	28900	22/09/2023	21/11/2023	-54	-54	6,35	0,64	-342,90	
UD26	29/09/2023	500596	144-CERACARTA SPA	00136740404	23509235	18/09/2023	395,28	28920	23/09/2023	22/11/2023	-54	-54	324,00	71,28	-17.496,00	
UD26	29/11/2023	304863	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342541	24/11/2023	5.490,00	36165	25/11/2023	24/01/2024	-56	-56	4.500,00	990	-252.000,00	
UD26	02/10/2023	500598	532848-BIOSET S.R.L.	03297250791	587/PA	25/09/2023	18,79	29066	25/09/2023	24/11/2023	-53	-53	15,40	3,39	-816,20	
UD26	02/10/2023	500599	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000013320	21/09/2023	132,00	28904	23/09/2023	22/11/2023	-51	-51	120,00	12	-6.120,00	
UD26	02/10/2023	500600	530162-RITACCA F.W. IMPIANTI S.R.L.	01623140785	FPA 41/23	25/09/2023	6.041,44	29099	26/09/2023	25/11/2023	-54	-54	4.952,00	1089,44	-267.408,00	
UD26	02/10/2023	500601	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573334156	25/09/2023	3.613,43	29112	26/09/2023	25/11/2023	-54	-54	2.961,83	651,6	-159.938,82	
UD26	05/10/2023	500603	532848-BIOSET S.R.L.	03297250791	601/PA	27/09/2023	62,95	29368	27/09/2023	26/11/2023	-52	-52	51,60	11,35	-2.683,20	
UD26	05/10/2023	500604	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029326691	25/09/2023	438,90	29138	26/09/2023	25/11/2023	-51	-51	399,00	39,9	-20.349,00	
UD26	05/10/2023	500605	190-DASIT SPA	03222390159	2023034176	06/09/2023	124,44	29244	27/09/2023	26/11/2023	-52	-52	51,00	11,22	-2.652,00	
UD26	05/10/2023	500605	190-DASIT SPA	03222390159	2023034176	06/09/2023	124,44	29244	27/09/2023	26/11/2023	-52	-52	51,00	11,22	-2.652,00	
UD26	05/10/2023	500606	288-GLAXOSMITHKLINE SPA	00212840235	0000001000089491	26/09/2023	50,82	29363	27/09/2023	26/11/2023	-52	-52	46,20	4,62	-2.402,40	
UD26	05/10/2023	500607	544692-GRUPPO ALTA FORMAZIONE	03225150832	1247	21/09/2023	3.690,00	29224	26/09/2023	25/11/2023	-51	-51	3.690,00	0	-188.190,00	
UD26	05/10/2023	500608	6554-SMITHS MEDICAL ITALIA SRL	02154270595	92310724	15/09/2023	30,50	29240	27/09/2023	26/11/2023	-52	-52	25,00	5,5	-1.300,00	
UD26	05/10/2023	500609	452438-VIATRIS ITALIA SRL	02789580590	2023266427	25/09/2023	183,44	29220	26/09/2023	25/11/2023	-51	-51	20,40	2,04	-1.040,40	
UD26	05/10/2023	500609	452438-VIATRIS ITALIA SRL	02789580590	2023266427	25/09/2023	183,44	29220	26/09/2023	25/11/2023	-51	-51	62,00	6,2	-3.162,00	
UD26	05/10/2023	500609	452438-VIATRIS ITALIA SRL	02789580590	2023266427	25/09/2023	183,44	29220	26/09/2023	25/11/2023	-51	-51	75,96	7,6	-3.873,96	
UD26	05/10/2023	500609	452438-VIATRIS ITALIA SRL	02789580590	2023266427	25/09/2023	183,44	29220	26/09/2023	25/11/2023	-51	-51	8,40	0,84	-428,40	
UD26	05/10/2023	500609	452438-VIATRIS ITALIA SRL	02789580590	2023266429	25/09/2023	8,66	29238	27/09/2023	26/11/2023	-52	-52	7,87	0,79	-409,24	
UD26	06/10/2023	500610	1526-LABORATORIO FARMACEUTICO	01467050181	2884/PA	29/09/2023	18,63	29641	29/09/2023	28/11/2023	-53	-53	16,94	1,69	-897,82	
UD26	06/10/2023	500611	54899-GRUNENTHAL ITALIA SRL	04485620159	8134152487	19/09/2023	225,06	29638	29/09/2023	28/11/2023	-53	-53	204,60	20,46	-10.843,80	
UD26	06/10/2023	500612	477300-PIKDARE SPA	03690650134	5324319315	22/09/2023	541,68	29534	29/09/2023	28/11/2023	-53	-53	444,00	97,68	-23.532,00	
UD26	10/10/2023	500613	6-ANGELINI PHARMA SPA	01258691003	1230629046	28/09/2023	494,12	29673	30/09/2023	29/11/2023	-50	-50	295,00	29,5	-14.750,00	
UD26	10/10/2023	500613	6-ANGELINI PHARMA SPA	01258691003	1230629046	28/09/2023	494,12	29673	30/09/2023	29/11/2023	-50	-50	64,20	6,42	-3.210,00	
UD26	10/10/2023	500613	6-ANGELINI PHARMA SPA	01258691003	1230629046	28/09/2023	494,12	29673	30/09/2023	29/11/2023	-50	-50	90,00	9	-4.500,00	
UD26	10/10/2023	500614	200795-BIOTRON SPA	01746511201	3/114	30/09/2023	1.306,42	29875	04/10/2023	03/12/2023	-54	-54	1.070,84	235,58	-57.825,36	
UD26	10/10/2023	500615	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261524668	30/09/2023	81,84	29786	03/10/2023	02/12/2023	-53	-53	74,40	7,44	-3.943,20	
UD26	10/10/2023	500616	551-FRESENIUS KABI ITALIA SRL	03524050238	0740990905	02/10/2023	145,20	29881	04/10/2023	03/12/2023	-54	-54	132,00	13,2	-7.128,00	
UD26	10/10/2023	500617	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000010570	21/09/2023	82,50	29769	02/10/2023	01/12/2023	-52	-52	75,00	7,5	-3.900,00	
UD26	10/10/2023	500618	1526-LABORATORIO FARMACEUTICO	01467050181	2860/PA	29/09/2023	110,00	29642	29/09/2023	28/11/2023	-49	-49	100,00	10	-4.900,00	
UD26	10/10/2023	500619	3577-TEVA ITALIA SRL	11654150157	3300149668	26/09/2023	726,00	29395	28/09/2023	27/11/2023	-48	-53	660,00	66	-34.980,00	
UD26	10/10/2023	500619	3577-TEVA ITALIA SRL	11654150157	3300150690	27/09/2023	38,19	29514	29/09/2023	28/11/2023	-49	-54	30,38	3,04	-1.640,52	
UD26	10/10/2023	500619	3577-TEVA ITALIA SRL	11654150157	3300150690	27/09/2023	38,19	29514	29/09/2023	28/11/2023	-49	-54	4,34	0,43	-234,36	
UD26	10/10/2023	500619	3577-TEVA ITALIA SRL	11654150157	3300151786	28/09/2023	9,78	29655	30/09/2023	29/11/2023	-50	-50	8,89	0,89	-444,50	
UD26	12/10/2023	500621	9860-ALLOGA ITALIA SRL	01099110999	51940	03/10/2023	209,00	29933	04/10/2023	03/12/2023	-52	-52	190,00	19	-9.880,00	
UD26	12/10/2023	500622	3694-FIAB SPA	01835220482	V90011731	28/09/2023	363,56	30149	05/10/2023	04/12/2023	-53	-53	298,00	65,56	-15.794,00	
UD26	12/10/2023	500623	484851-ZENTIVA ITALIA SRL	11388870153	420011735	29/09/2023	2,62	29665	30/09/2023	29/11/2023	-48	-48	1,12	0,11	-53,76	
UD26	12/10/2023	500623	484851-ZENTIVA ITALIA SRL	11388870153	420011735	29/09/2023	2,62	29665	30/09/2023	29/11/2023	-48	-48	1,26	0,13	-60,48	
UD26	13/10/2023	500641	529912-PIROSSIGENO SNC	00307570788	1105/FEPA	30/09/2023	2.262,73	30032	05/10/2023	04/12/2023	-52	-52	9,70	0,39	-504,40	
UD26	13/10/2023	500641	529912-PIROSSIGENO SNC	00307570788	1105/FEPA	30/09/2023	2.262,73	30032	05/10/2023	04/12/2023	-52	-52	2.166,00	86,64	-112.632,00	
UD26	13/10/2023	500642	532915-SCAMAR SRL	02459910796	555/PA	30/09/2023	19.904,97	30324	08/10/2023	07/12/2023	-55	-55	17.851,50	1785,15	-981.832,50	
UD26	13/10/2023	500642	532915-SCAMAR SRL	02459910796	555/PA	30/09/2023	19.904,97	30324	08/10/2023	07/12/2023	-55	-55	258,00	10,32	-14.190,00	
UD26	16/10/2023	500645	532848-BIOSET S.R.L.	03297250791	623/PA	06/10/2023	51,53	30333	08/10/2023	07/12/2023	-52	-52	42,24	9,29	-2.196,48	
UD26	16/10/2023	500646	512576-DAHLHAUSEN ITALY SRL	02274950654	354-E	18/09/2023	268,40	28548	20/09/2023	19/11/2023	-34	-50	220,00	48,4	-11.000,00	
UD26	16/10/2023	500647	215-ELI LILLY ITALIA SPA	00426150488	0000149626	04/10/2023	51,68	30063	05/10/2023	04/12/2023	-49	-49	46,98	4,7	-2.302,02	
UD26	16/10/2023	500647	215-ELI LILLY ITALIA SPA	00426150488	0000149867	05/10/2023	103,36	30366	09/10/2023	08/12/2023	-53	-53	93,96	9,4	-4.979,88	
UD26	16/10/2023	500648	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335958	04/10/2023	8.253,80	30055	05/10/2023	04/12/2023	-49	-49	6.765,41	1488,39	-331.505,09	
UD26	24/10/2023	500650	475371-ALFASIGMA SPA	03432221202	0003067930	10/10/2023	5,94	30629	10/10/2023	09/12/2023	-46	-46	5,40	0,54	-248,40	
UD26	24/10/2023	500650	475371-ALFASIGMA SPA	03432221202	0003067931	10/10/2023	11,88	30652	11/10/2023	10/12/2023	-47	-47	10,80	1,08	-507,60	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	24/10/2023	500651	8349-ASTELLAS PHARMA SPA	00789580966	2023017752	17/10/2023	32,66	31854	19/10/2023	18/12/2023	-55	-55	29,69	2,97	-1.632,95	
UD26	24/10/2023	500652	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302612421	10/10/2023	171,60	30931	12/10/2023	11/12/2023	-48	-48	156,00	15,6	-7.488,00	
UD26	24/10/2023	500653	200795-BIOTRON SPA	01746511201	3/113	30/09/2023	5.673,00	30031	05/10/2023	04/12/2023	-41	-41	4.650,00	1023	-190.650,00	
UD26	24/10/2023	500654	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004028493	17/07/2023	813,56	31050	13/10/2023	12/12/2023	-49	-49	739,60	73,96	-36.240,40	
UD26	24/10/2023	500655	190-DASIT SPA	03222390159	2023038613	04/10/2023	3.180,69	30306	07/10/2023	06/12/2023	-43	-43	1.748,52	384,68	-75.186,36	
UD26	24/10/2023	500655	190-DASIT SPA	03222390159	2023038613	04/10/2023	3.180,69	30306	07/10/2023	06/12/2023	-43	-43	858,60	188,89	-36.919,80	
UD26	24/10/2023	500655	190-DASIT SPA	03222390159	2023038614	04/10/2023	758,47	30512	10/10/2023	09/12/2023	-46	-46	621,70	136,77	-28.598,20	
UD26	24/10/2023	500655	190-DASIT SPA	03222390159	2023039110	05/10/2023	521,15	30511	10/10/2023	09/12/2023	-46	-46	427,17	93,98	-19.649,82	
UD26	24/10/2023	500656	532776-DIEM S.R.L.	13055211000	1/29	04/10/2023	7.245,84	30154	06/10/2023	05/12/2023	-42	-42	5.939,21	1306,63	-249.446,82	
UD26	24/10/2023	500657	422444-ECOREFILL SRL	02279000489	1143/2023	30/09/2023	67,10	30772	12/10/2023	11/12/2023	-48	-48	55,00	12,1	-2.640,00	
UD26	24/10/2023	500658	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0400	30/09/2023	6.097,56	29910	04/10/2023	03/12/2023	-40	-40	4.998,00	1099,56	-199.920,00	
UD26	24/10/2023	500659	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23101999	05/10/2023	658,80	30655	11/10/2023	10/12/2023	-47	-47	540,00	118,8	-25.380,00	
UD26	24/10/2023	500660	5486-GRIFOLS ITALIA SPA	01262580507	5916130299	06/10/2023	1.144,00	30483	09/10/2023	08/12/2023	-45	-45	1.040,00	104	-46.800,00	
UD26	24/10/2023	500661	656-MONICO SPA	00228550273	23516239	10/10/2023	389,62	30636	10/10/2023	09/12/2023	-46	-46	33,20	3,32	-1.527,20	
UD26	24/10/2023	500661	656-MONICO SPA	00228550273	23516239	10/10/2023	389,62	30636	10/10/2023	09/12/2023	-46	-46	321,00	32,1	-14.766,00	
UD26	24/10/2023	500662	12588-NORGINE ITALIA SRL	11116290153	23010707	10/10/2023	69,10	31162	13/10/2023	12/12/2023	-49	-49	62,82	6,28	-3.078,18	
UD26	24/10/2023	500663	537550-NUOVA CROCE AZZURRA SERV.	98030310787	059	04/10/2023	2.124,90	30544	10/10/2023	09/12/2023	-46	-46	2.124,90	0	-97.745,40	
UD26	24/10/2023	500663	537550-NUOVA CROCE AZZURRA SERV.	98030310787	55-2023	29/09/2023	1.800,00	29760	02/10/2023	01/12/2023	-38	-38	1.800,00	0	-68.400,00	
UD26	24/10/2023	500663	537550-NUOVA CROCE AZZURRA SERV.	98030310787	56-2023	29/09/2023	900,00	29779	03/10/2023	02/12/2023	-39	-39	900,00	0	-35.100,00	
UD26	24/10/2023	500663	537550-NUOVA CROCE AZZURRA SERV.	98030310787	060-2023	04/10/2023	1.848,90	30549	10/10/2023	09/12/2023	-46	-46	1.848,90	0	-85.049,40	
UD26	24/10/2023	500664	451646-PFIZER SRL	02774840595	9897213238	09/10/2023	30,80	30813	12/10/2023	11/12/2023	-48	-48	28,00	2,8	-1.344,00	
UD26	24/10/2023	500664	451646-PFIZER SRL	02774840595	9897213239	09/10/2023	1.269,84	30843	12/10/2023	11/12/2023	-48	-48	1.154,40	115,44	-55.411,20	
UD26	24/10/2023	500665	6098-SANDOZ SPA	02689300123	2100131306	10/10/2023	18,51	30543	10/10/2023	09/12/2023	-46	-46	10,86	1,08	-499,56	
UD26	24/10/2023	500665	6098-SANDOZ SPA	02689300123	2100131306	10/10/2023	18,51	30543	10/10/2023	09/12/2023	-46	-46	5,97	0,6	-274,62	
UD26	24/10/2023	500665	6098-SANDOZ SPA	02689300123	2100132339	12/10/2023	239,80	30834	12/10/2023	11/12/2023	-48	-48	218,00	21,8	-10.464,00	
UD26	24/10/2023	500666	2065-SANOFI SRL	00832400154	2000064542	09/10/2023	99,00	30759	11/10/2023	10/12/2023	-47	-47	90,00	9	-4.230,00	
UD26	24/10/2023	500666	2065-SANOFI SRL	00832400154	2000064541	09/10/2023	1.071,74	30760	11/10/2023	10/12/2023	-47	-47	698,00	69,8	-32.806,00	
UD26	24/10/2023	500666	2065-SANOFI SRL	00832400154	2000064541	09/10/2023	1.071,74	30760	11/10/2023	10/12/2023	-47	-47	149,63	14,96	-7.032,61	
UD26	24/10/2023	500666	2065-SANOFI SRL	00832400154	2000064541	09/10/2023	1.071,74	30760	11/10/2023	10/12/2023	-47	-47	66,83	6,68	-3.141,01	
UD26	24/10/2023	500666	2065-SANOFI SRL	00832400154	2000064541	09/10/2023	1.071,74	30760	11/10/2023	10/12/2023	-47	-47	59,85	5,99	-2.812,95	
UD26	24/10/2023	500667	541-SCHINDLER S.P.A.	00842990152	349887125	17/10/2023	1.342,00	32024	21/10/2023	20/12/2023	-57	-57	1.100,00	242	-62.700,00	
UD26	24/10/2023	500668	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823005786	13/10/2023	6.619,72	31154	13/10/2023	12/12/2023	-49	-49	5.426,00	1193,72	-265.874,00	
UD26	25/10/2023	500670	532465-TODARO - VINCENZO	02130130780	37	12/10/2023	1.979,33	31687	19/10/2023	18/12/2023	-54	-54	1.979,33	0	-106.883,82	
UD26	25/10/2023	500671	530181-MEDIEMME S.R.L.	02972270785	30/e	30/09/2023	100,65	30678	11/10/2023	10/12/2023	-46	-46	82,50	18,15	-3.795,00	
UD26	26/10/2023	500674	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	10	07/08/2023	1.245,58	24649	07/08/2023	06/10/2023	20	20	81,24	4,06	1.624,80	
UD26	26/10/2023	500674	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	10	07/08/2023	1.245,58	24649	07/08/2023	06/10/2023	20	20	252,17	55,48	5.043,40	
UD26	26/10/2023	500674	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	10	07/08/2023	1.245,58	24649	07/08/2023	06/10/2023	20	20	775,12	77,51	15.502,40	
UD26	26/10/2023	500675	3694-FIAB SPA	01835220482	V90012293	12/10/2023	370,88	31549	17/10/2023	16/12/2023	-51	-51	304,00	66,88	-15.504,00	
UD26	26/10/2023	500676	1520-SEBIA ITALIA S.R.L.	01260340482	6069/S	12/10/2023	4.209,00	31223	15/10/2023	14/12/2023	-49	-49	3.450,00	759	-169.050,00	
UD26	26/10/2023	500677	910-SERVIER ITALIA SPA	00924251002	23VIT16807	17/10/2023	0,04	31552	17/10/2023	16/12/2023	-51	-51	0,01	0	-0,51	
UD26	26/10/2023	500677	910-SERVIER ITALIA SPA	00924251002	23VIT16807	17/10/2023	0,04	31552	17/10/2023	16/12/2023	-51	-51	0,03	0	-1,53	
UD26	26/10/2023	500678	267990-SUN PHARMA ITALIA SRL	04974910962	18905	04/10/2023	273,90	31335	16/10/2023	15/12/2023	-50	-50	249,00	24,9	-12.450,00	
UD26	26/10/2023	500679	1902-TEOFARMA SRL	01423300183	2301016262	06/10/2023	108,47	31213	15/10/2023	14/12/2023	-49	-49	98,61	9,86	-4.831,89	
UD26	26/10/2023	500680	8288-TIM S.P.A.	00488410010	4220523800038073	11/10/2023	445,58	31196	14/10/2023	13/12/2023	-48	-48	365,23	80,35	-17.531,04	
UD26	26/10/2023	500682	513431-HERA COMM SPA	03819031208	412311905249	08/08/2023	8.437,25	25274	13/08/2023	08/08/2023	79	79	6.915,78	1521,47	546.346,62	
UD26	02/11/2023	500685	545066-A.S.C. DI ALFONSO TOSCANO	02213320795	1286	19/10/2023	2.057,04	32252	23/10/2023	22/12/2023	-50	-50	1.686,10	370,94	-84.305,00	
UD26	02/11/2023	500685	545066-A.S.C. DI ALFONSO TOSCANO	02213320795	1275	18/10/2023	2.352,05	32255	23/10/2023	22/12/2023	-50	-50	1.927,91	424,14	-96.395,50	
UD26	02/11/2023	500686	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA05599	17/10/2023	322,87	31676	18/10/2023	17/12/2023	-45	-45	293,52	29,35	-13.208,40	
UD26	02/11/2023	500686	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA05677	20/10/2023	16,08	32085	22/10/2023	21/12/2023	-49	-49	5,75	0,57	-281,75	
UD26	02/11/2023	500686	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA05677	20/10/2023	16,08	32085	22/10/2023	21/12/2023	-49	-49	8,87	0,89	-434,63	
UD26	02/11/2023	500687	475371-ALFASIGMA SPA	03432221202	0003068921	18/10/2023	30,80	31624	18/10/2023	17/12/2023	-45	-45	28,00	2,8	-1.260,00	
UD26	02/11/2023	500687	475371-ALFASIGMA SPA	03432221202	0003069899	26/10/2023	122,58	32759	26/10/2023	25/12/2023	-53	-53	42,00	4,2	-2.226,00	
UD26	02/11/2023	500687	475371-ALFASIGMA SPA	03432221202	0003069899	26/10/2023	122,58	32759	26/10/2023	25/12/2023	-53	-53	13,50	1,35	-715,50	
UD26	02/11/2023	500687	475371-ALFASIGMA SPA	03432221202	0003069899	26/10/2023	122,58	32759	26/10/2023	25/12/2023	-53	-53	12,64	1,26	-669,92	
UD26	02/11/2023	500687	475371-ALFASIGMA SPA	03432221202	0003069899	26/10/2023	122,58	32759	26/10/2023	25/12/2023	-53	-53	43,30	4,33	-2.294,90	
UD26	02/11/2023	500688	464488-AVAS PHARMACEUTICALS SRL	09190500968	18612	16/10/2023	39,26	31986	21/10/2023	20/12/2023	-48	-48	35,69	3,57	-1.713,12	
UD26	02/11/2023	500689	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302616156	20/10/2023	4,18	32267	24/10/2023	23/12/2023	-51	-51	3,80	0,38	-193,80	
UD26	02/11/2023	500690	702-BENEFIS SRL	02790240101	29911	13/10/2023	1.208,68	32109	22/10/2023	21/12/2023	-49	-49	990,72	217,96	-48.545,28	
UD26	02/11/2023	500691	532848-BIOSET S.R.L.	03297250791	654/PA	25/10/2023	135,64	32578	25/10/2023	24/12/2023	-52	-52	111,18	24,46	-5.781,36	
UD26	02/11/2023	500692	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004040231	17/10/2023	1.627,12	32020	21/10/2023	20/12/2023	-48	-48	1.479,20	147,92	-71.001,60	
UD26	02/11/2023	500693	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023065575	19/10/2023	13,75	32070	22/10/2023	21/12/2023	-49	-49	12,50	1,25	-612,50	
UD26	02/11/2023	500694	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261533229	14/10/2023	151,80	31698	19/10/2023	18/12/2023	-46	-46	138,00	13,8	-6.348,00	
UD26	02/11/2023	500694	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261534046	14/10/2023	209,00	31837	19/10/2023	18/12/2023	-46	-46	190,00	19	-8.740,00	
UD26	02/11/2023	500695	190-DASIT SPA	03222390159	2023040144	13/10/2023	391,61	31697	19/10/2023	18/12/2023	-46	-46	320,99	70,62	-14.765,54	
UD26	02/11/2023	500695	190-DASIT SPA	03222390159	2023041419	24/10/2023	827,68	32454	24/10/2023	23/12/2023	-51	-51	678,43	149,25	-34.599,93	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	02/11/2023	500696	197603-ENGINEERING INGEGNERIA	05724831002	2023927780	28/09/2023	19.672,50	31152	13/10/2023	12/12/2023	-40	-44	16.125,00	3547,5	-709.500,00	
UD26	02/11/2023	500697	252-FIDIA FARMACEUTICI SPA	00204260285	200014381	17/10/2023	1.029,60	32597	25/10/2023	24/12/2023	-52	-52	936,00	93,6	-48.672,00	
UD26	02/11/2023	500698	54899-GRUNENTHAL ITALIA SRL	04485620159	8134153854	17/10/2023	883,58	32428	24/10/2023	23/12/2023	-51	-51	803,25	80,33	-40.965,75	
UD26	02/11/2023	500699	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0018913	16/10/2023	2.215,84	32126	23/10/2023	22/12/2023	-50	-50	140,40	14,04	-7.020,00	
UD26	02/11/2023	500699	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0018913	16/10/2023	2.215,84	32126	23/10/2023	22/12/2023	-50	-50	1.692,00	169,2	-84.600,00	
UD26	02/11/2023	500699	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0018913	16/10/2023	2.215,84	32126	23/10/2023	22/12/2023	-50	-50	182,00	18,2	-9.100,00	
UD26	02/11/2023	500700	6069-INNOVA PHARMA SPA	13206920152	1020012432	19/10/2023	65,67	32069	22/10/2023	21/12/2023	-49	-49	0,90	0,09	-44,10	
UD26	02/11/2023	500700	6069-INNOVA PHARMA SPA	13206920152	1020012432	19/10/2023	65,67	32069	22/10/2023	21/12/2023	-49	-49	58,80	5,88	-2.881,20	
UD26	02/11/2023	500701	323891-NEOPHARMED GENTILI SPA	06647900965	7238009486	18/10/2023	665,47	31681	18/10/2023	17/12/2023	-45	-45	150,01	15	-6.750,45	
UD26	02/11/2023	500701	323891-NEOPHARMED GENTILI SPA	06647900965	7238009486	18/10/2023	665,47	31681	18/10/2023	17/12/2023	-45	-45	57,50	5,75	-2.587,50	
UD26	02/11/2023	500701	323891-NEOPHARMED GENTILI SPA	06647900965	7238009486	18/10/2023	665,47	31681	18/10/2023	17/12/2023	-45	-45	60,19	6,02	-2.708,55	
UD26	02/11/2023	500701	323891-NEOPHARMED GENTILI SPA	06647900965	7238009486	18/10/2023	665,47	31681	18/10/2023	17/12/2023	-45	-45	337,27	33,73	-15.177,15	
UD26	02/11/2023	500701	323891-NEOPHARMED GENTILI SPA	06647900965	7238009485	18/10/2023	448,78	32036	21/10/2023	20/12/2023	-48	-48	407,98	40,8	-19.583,04	
UD26	02/11/2023	500702	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573337483	17/10/2023	1.420,20	32082	22/10/2023	21/12/2023	-49	-49	1.164,10	256,1	-57.040,90	
UD26	02/11/2023	500702	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573337680	18/10/2023	1.190,23	32257	23/10/2023	22/12/2023	-50	-50	975,60	214,63	-48.780,00	
UD26	02/11/2023	500703	482-ROCHE SPA	00747170157	6753337372	20/10/2023	4,99	32107	22/10/2023	21/12/2023	-49	-49	2,14	0,21	-104,86	
UD26	02/11/2023	500703	482-ROCHE SPA	00747170157	6753337372	20/10/2023	4,99	32107	22/10/2023	21/12/2023	-49	-49	2,40	0,24	-117,60	
UD26	02/11/2023	500704	532548-SICURTRANSPORT S.P.A.	00119850824	163/V4-2023	18/10/2023	42,70	32060	22/10/2023	21/12/2023	-49	-49	35,00	7,7	-1.715,00	
UD26	02/11/2023	500705	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023004908	16/10/2023	2.860,90	32003	21/10/2023	20/12/2023	-48	-48	2.345,00	515,9	-112.560,00	
UD26	02/11/2023	500706	537550-NUOVA CROCE AZZURRA SERV.	98030310787	061-2023	04/10/2023	2.773,80	30553	10/10/2023	09/12/2023	-37	-37	2.773,80	0	-102.630,60	
UD26	02/11/2023	500706	537550-NUOVA CROCE AZZURRA SERV.	98030310787	062-2023	04/10/2023	1.369,20	30558	10/10/2023	09/12/2023	-37	-37	1.369,20	0	-50.660,40	
UD26	02/11/2023	500706	537550-NUOVA CROCE AZZURRA SERV.	98030310787	063-2023	04/10/2023	2.365,40	30561	10/10/2023	09/12/2023	-37	-37	2.365,40	0	-87.519,80	
UD26	02/11/2023	500706	537550-NUOVA CROCE AZZURRA SERV.	98030310787	64-2023	04/10/2023	2.041,50	30562	10/10/2023	09/12/2023	-37	-37	2.041,50	0	-75.535,50	
UD26	02/11/2023	500706	537550-NUOVA CROCE AZZURRA SERV.	98030310787	065-2023	04/10/2023	3.232,50	30564	10/10/2023	09/12/2023	-37	-37	3.232,50	0	-119.602,50	
UD26	07/11/2023	500708	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004375542033	09/10/2023	272,00	31171	14/10/2023	09/10/2023	29	29	259,05	12,95	7.512,45	
UD26	09/11/2023	500711	66-BECTON DICKINSON ITALIA SPA	00803890151	232065278	24/10/2023	878,40	32470	25/10/2023	24/12/2023	-45	-45	720,00	158,4	-32.400,00	
UD26	09/11/2023	500712	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450010375	19/10/2023	303,07	32817	27/10/2023	25/12/2023	-46	-46	275,52	27,55	-12.673,92	
UD26	09/11/2023	500713	551-FRESENIUS KABI ITALIA SRL	03524050238	0740995278	19/10/2023	52,47	31868	20/10/2023	19/12/2023	-40	-43	18,90	1,89	-812,70	
UD26	09/11/2023	500713	551-FRESENIUS KABI ITALIA SRL	03524050238	0740995278	19/10/2023	52,47	31868	20/10/2023	19/12/2023	-40	-43	28,80	2,88	-1.238,40	
UD26	09/11/2023	500713	551-FRESENIUS KABI ITALIA SRL	03524050238	0740994928	18/10/2023	2.888,69	32046	21/10/2023	20/12/2023	-41	-44	49,28	4,93	-2.168,32	
UD26	09/11/2023	500713	551-FRESENIUS KABI ITALIA SRL	03524050238	0740994928	18/10/2023	2.888,69	32046	21/10/2023	20/12/2023	-41	-44	254,80	25,48	-11.211,20	
UD26	09/11/2023	500713	551-FRESENIUS KABI ITALIA SRL	03524050238	0740994928	18/10/2023	2.888,69	32046	21/10/2023	20/12/2023	-41	-44	2.322,00	232,2	-102.168,00	
UD26	09/11/2023	500713	551-FRESENIUS KABI ITALIA SRL	03524050238	0740996466	24/10/2023	396,40	32468	25/10/2023	24/12/2023	-45	-46	360,36	36,04	-16.576,56	
UD26	09/11/2023	500713	551-FRESENIUS KABI ITALIA SRL	03524050238	0740997171	26/10/2023	85,80	32947	27/10/2023	26/12/2023	-47	-47	78,00	7,8	-3.666,00	
UD26	09/11/2023	500714	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000015695	26/10/2023	9,90	32804	26/10/2023	25/12/2023	-46	-46	9,00	0,9	-414,00	
UD26	09/11/2023	500715	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573338317	24/10/2023	5.044,42	32492	25/10/2023	24/12/2023	-45	-45	4.134,77	909,65	-186.064,65	
UD26	09/11/2023	500715	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573339021	26/10/2023	366,00	32978	27/10/2023	26/12/2023	-47	-47	300,00	66	-14.100,00	
UD26	09/11/2023	500716	6098-SANDOZ SPA	02689300123	2100135501	25/10/2023	4,39	32488	25/10/2023	24/12/2023	-45	-45	3,99	0,4	-179,55	
UD26	09/11/2023	500717	1902-TEOFARMA SRL	01423300183	2301017047	20/10/2023	367,40	32636	26/10/2023	25/12/2023	-46	-46	9,00	0,9	-414,00	
UD26	09/11/2023	500717	1902-TEOFARMA SRL	01423300183	2301017047	20/10/2023	367,40	32636	26/10/2023	25/12/2023	-46	-46	285,00	28,5	-13.110,00	
UD26	09/11/2023	500717	1902-TEOFARMA SRL	01423300183	2301017047	20/10/2023	367,40	32636	26/10/2023	25/12/2023	-46	-46	40,00	4	-1.840,00	
UD26	09/11/2023	500717	1902-TEOFARMA SRL	01423300183	2301017081	27/10/2023	29,44	33560	03/11/2023	02/01/2024	-54	-54	14,22	1,42	-767,88	
UD26	09/11/2023	500717	1902-TEOFARMA SRL	01423300183	2301017081	27/10/2023	29,44	33560	03/11/2023	02/01/2024	-54	-54	11,22	1,12	-605,88	
UD26	09/11/2023	500717	1902-TEOFARMA SRL	01423300183	2301017081	27/10/2023	29,44	33560	03/11/2023	02/01/2024	-54	-54	1,32	0,14	-71,28	
UD26	09/11/2023	500718	3577-TEVA ITALIA SRL	11654150157	3300168764	24/10/2023	83,16	32605	26/10/2023	24/12/2023	-45	-45	75,60	7,56	-3.402,00	
UD26	09/11/2023	500719	484851-ZENTIVA ITALIA SRL	11388870153	420012692	25/10/2023	93,91	32601	25/10/2023	24/12/2023	-45	-45	85,37	8,54	-3.841,65	
UD26	13/11/2023	500720	393134-AIESI HOSPITAL SERVICE SAS	06111530637	7125/01	31/10/2023	424,56	33663	03/11/2023	02/01/2024	-50	-50	348,00	76,56	-17.400,00	
UD26	13/11/2023	500721	475371-ALFASIGMA SPA	03432221202	0003070451	31/10/2023	12,87	33470	02/11/2023	01/01/2024	-49	-49	11,70	1,17	-573,30	
UD26	13/11/2023	500721	475371-ALFASIGMA SPA	03432221202	0003070452	31/10/2023	19,31	33515	02/11/2023	01/01/2024	-49	-49	17,55	1,76	-859,95	
UD26	13/11/2023	500722	106477-BERICAH SPA	00899910244	002666/PA	31/10/2023	718,20	33657	03/11/2023	02/01/2024	-50	-50	684,00	34,2	-34.200,00	
UD26	13/11/2023	500723	517770-BIANCHI INGROSSO SRL	05330700286	2548	31/10/2023	4.132,14	34033	08/11/2023	07/01/2024	-55	-55	3.387,00	745,14	-186.285,00	
UD26	13/11/2023	500724	190-DASIT SPA	03222390159	2023043355	06/11/2023	2.178,81	33813	06/11/2023	05/01/2024	-53	-53	1.785,91	392,9	-94.653,23	
UD26	13/11/2023	500725	532776-DIEM S.R.L.	13055211000	1/33	02/11/2023	7.608,18	33528	02/11/2023	01/01/2024	-49	-49	6.236,21	1371,97	-305.574,29	
UD26	13/11/2023	500726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740999553	06/11/2023	114,40	33823	07/11/2023	06/01/2024	-54	-54	78,00	7,8	-4.212,00	
UD26	13/11/2023	500726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740999553	06/11/2023	114,40	33823	07/11/2023	06/01/2024	-54	-54	26,00	2,6	-1.404,00	
UD26	13/11/2023	500727	656-MONICO SPA	00228550273	23517444	31/10/2023	25,30	33532	02/11/2023	01/01/2024	-49	-49	23,00	2,3	-1.127,00	
UD26	13/11/2023	500728	316634-MYO SPA	03222970406	2040/230026951	31/10/2023	447,37	33650	03/11/2023	02/01/2024	-50	-50	366,70	80,67	-18.335,00	
UD26	13/11/2023	500729	529912-PIROSSIGENO SNC	00307570788	1247/FEPA	31/10/2023	2.752,20	33555	03/11/2023	02/01/2024	-50	-50	29,10	1,16	-1.455,00	
UD26	13/11/2023	500729	529912-PIROSSIGENO SNC	00307570788	1247/FEPA	31/10/2023	2.752,20	33555	03/11/2023	02/01/2024	-50	-50	2.617,25	104,69	-130.862,50	
UD26	13/11/2023	500730	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573339341	31/10/2023	5.616,79	33435	02/11/2023	01/01/2024	-49	-49	4.603,93	1012,86	-225.592,57	
UD26	13/11/2023	500731	532915-SCAMAR SRL	02459910796	571/PA	31/10/2023	19.658,55	33805	06/11/2023	05/01/2024	-53	-53	17.675,70	1767,57	-936.812,10	
UD26	13/11/2023	500731	532915-SCAMAR SRL	02459910796	571/PA	31/10/2023	19.658,55	33805	06/11/2023	05/01/2024	-53	-53	207,00	8,28	-10.971,00	
UD26	13/11/2023	500732	532840-TIPOGRAFIA CISI	03643340783	00134	27/10/2023	1.464,00	33440	02/11/2023	01/01/2024	-49	-49	1.200,00	264	-58.800,00	
UD26	15/11/2023	500733	422444-ECOREFILL SRL	02279000489	1309/2023	31/10/2023	64,42	34417	09/11/2023	08/01/2024	-54	-54	52,80	11,62	-2.851,20	
UD26	15/11/2023	500734	6069-INNOVA PHARMA SPA	13206920152	1020013219	06/11/2023	1.305,40	33881	07/11/2023	06/01/2024	-52	-52	1.172,73	117,27	-60.981,96	
UD26	15/11/2023	500734	6069-INNOVA PHARMA SPA	13206920152	1020013219	06/11/2023	1.305,40	33881	07/11/2023	06/01/2024	-52	-52	14,00	1,4	-728,00	
UD26	15/11/2023	500735	473152-NUTRISENS ITALIA SRL	10634380017	23011281	08/11/2023	16,90	34332	09/11/2023	08/01/2024	-54	-54	15,36	1,54	-829,44	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	15/11/2023	500735	473152-NUTRISENS ITALIA SRL	10634380017	23011282	08/11/2023	25,34	34385	09/11/2023	08/01/2024	-54	-54	23,04	2,3	-1.244,16	
UD26	15/11/2023	500736	513431-HERA COMM SPA	03819031208	412315690905	10/10/2023	0,04	31353	17/10/2023	10/10/2023	36	36	0,03	0,01	1,08	
UD26	16/11/2023	500737	702-BENEFIS SRL	02790240101	31480	31/10/2023	1.800,72	34425	09/11/2023	08/01/2024	-53	-53	1.340,00	294,8	-71.020,00	
UD26	16/11/2023	500737	702-BENEFIS SRL	02790240101	31480	31/10/2023	1.800,72	34425	09/11/2023	08/01/2024	-53	-53	136,00	29,92	-7.208,00	
UD26	16/11/2023	500738	532848-BIOSET S.R.L.	03297250791	705/PA	10/11/2023	415,24	34598	10/11/2023	09/01/2024	-54	-54	340,36	74,88	-18.379,44	
UD26	16/11/2023	500738	532848-BIOSET S.R.L.	03297250791	704/PA	10/11/2023	22,40	34616	10/11/2023	09/01/2024	-54	-54	18,36	4,04	-991,44	
UD26	16/11/2023	500739	422444-ECOREFILL SRL	02279000489	1310/2023	31/10/2023	191,91	34457	10/11/2023	09/01/2024	-54	-54	157,30	34,61	-8.494,20	
UD26	16/11/2023	500740	1556-MALVESTIO SPA	00197370281	VB0231425	31/10/2023	11.125,49	34526	10/11/2023	09/01/2024	-54	-54	9.119,25	2006,24	-492.439,50	
UD26	16/11/2023	500741	530181-MEDIEMME S.R.L.	02972270785	34/e	31/10/2023	100,65	34456	10/11/2023	09/01/2024	-54	-54	82,50	18,15	-4.455,00	
UD26	20/11/2023	500743	484018-ALTHEA ITALIA SPA	01244670335	231690	09/11/2023	11.619,37	34441	10/11/2023	09/01/2024	-50	-50	9.524,07	2095,3	-476.203,50	
UD26	20/11/2023	500744	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	18	12/11/2023	271,60	34662	12/11/2023	11/01/2024	-52	-52	180,09	18,01	-9.364,68	
UD26	20/11/2023	500744	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	18	12/11/2023	271,60	34662	12/11/2023	11/01/2024	-52	-52	70,00	3,5	-3.640,00	
UD26	20/11/2023	500745	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000618	09/11/2023	122,10	34582	10/11/2023	09/01/2024	-50	-50	111,00	11,1	-5.550,00	
UD26	20/11/2023	500746	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23102306	13/11/2023	658,80	34780	13/11/2023	12/01/2024	-53	-53	540,00	118,8	-28.620,00	
UD26	20/11/2023	500747	2065-SANOFI SRL	00832400154	2000074158	10/11/2023	1.229,80	34641	10/11/2023	09/01/2024	-50	-50	1.118,00	111,8	-55.900,00	
UD26	20/11/2023	500748	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1656744	31/10/2023	1.178,15	34633	10/11/2023	09/01/2024	-50	-50	965,70	212,45	-48.285,00	
UD26	20/11/2023	500748	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1656747	31/10/2023	1.217,43	34632	10/11/2023	09/01/2024	-50	-50	997,89	219,54	-49.894,50	
UD26	20/11/2023	500748	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1656748	31/10/2023	1.217,43	34634	10/11/2023	09/01/2024	-50	-50	997,89	219,54	-49.894,50	
UD26	20/11/2023	500748	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1656745	31/10/2023	1.217,43	34635	10/11/2023	09/01/2024	-50	-50	997,89	219,54	-49.894,50	
UD26	20/11/2023	500748	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1656746	31/10/2023	1.178,15	34636	10/11/2023	09/01/2024	-50	-50	965,70	212,45	-48.285,00	
UD26	20/11/2023	500748	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1656743	31/10/2023	581,78	34642	10/11/2023	09/01/2024	-50	-50	476,87	104,91	-23.843,50	
UD26	20/11/2023	500748	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1656749	31/10/2023	1.178,15	34643	11/11/2023	10/01/2024	-51	-51	965,70	212,45	-49.250,70	
UD26	20/11/2023	500749	1902-TEOFARMA SRL	01423300183	2301017714	03/11/2023	605,22	34439	10/11/2023	09/01/2024	-50	-50	550,20	55,02	-27.510,00	
UD26	20/11/2023	500750	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601089663	09/11/2023	215,94	34472	10/11/2023	09/01/2024	-50	-50	177,00	38,94	-8.850,00	
UD26	23/11/2023	500753	475371-ALFASIGMA SPA	03432221202	0003072388	16/11/2023	330,00	35283	16/11/2023	15/01/2024	-53	-53	300,00	30	-15.900,00	
UD26	23/11/2023	500754	66-BECTON DICKINSON ITALIA SPA	00803890151	232069588	14/11/2023	3.061,22	34926	14/11/2023	13/01/2024	-51	-51	2.509,20	552,02	-127.969,20	
UD26	23/11/2023	500755	702-BENEFIS SRL	02790240101	31479	31/10/2023	339,16	34447	10/11/2023	09/01/2024	-47	-47	278,00	61,16	-13.066,00	
UD26	23/11/2023	500756	2975-BRUNO FARMACEUTICI SPA	05038691001	4974/PA	13/11/2023	107,25	34758	13/11/2023	12/01/2024	-50	-50	97,50	9,75	-4.875,00	
UD26	23/11/2023	500756	2975-BRUNO FARMACEUTICI SPA	05038691001	4975/PA	13/11/2023	107,25	34757	13/11/2023	12/01/2024	-50	-50	97,50	9,75	-4.875,00	
UD26	23/11/2023	500757	531353-CAVA ELECTRONIC DI CAVA	02759830785	34	16/11/2023	5.780,14	35425	17/11/2023	16/01/2024	-54	-54	4.737,82	1042,32	-255.842,28	
UD26	23/11/2023	500758	190-DASIT SPA	03222390159	2023043354	06/11/2023	3.686,41	33818	06/11/2023	05/01/2024	-43	-43	3.021,65	664,76	-129.930,95	
UD26	23/11/2023	500758	190-DASIT SPA	03222390159	2023043811	09/11/2023	124,44	34419	09/11/2023	08/01/2024	-46	-46	51,00	11,22	-2.346,00	
UD26	23/11/2023	500758	190-DASIT SPA	03222390159	2023043811	09/11/2023	124,44	34419	09/11/2023	08/01/2024	-46	-46	51,00	11,22	-2.346,00	
UD26	23/11/2023	500759	524982-DI NIZIO EUGENIO SRL	01527900706	000470	16/10/2023	1.642,50	32009	21/10/2023	20/12/2023	-27	-27	1.346,31	296,19	-36.350,37	
UD26	23/11/2023	500759	524982-DI NIZIO EUGENIO SRL	01527900706	000502	09/11/2023	2.440,00	34621	10/11/2023	09/01/2024	-47	-47	2.000,00	440	-94.000,00	
UD26	23/11/2023	500759	524982-DI NIZIO EUGENIO SRL	01527900706	000503	10/11/2023	2.628,38	34702	13/11/2023	12/01/2024	-50	-50	2.154,41	473,97	-107.720,50	
UD26	23/11/2023	500760	231-EUROSPITAL SPA	00047510326	23B 052395	14/11/2023	934,50	35460	17/11/2023	16/01/2024	-54	-54	890,00	44,5	-48.060,00	
UD26	23/11/2023	500761	252-FIDIA FARMACEUTICI SPA	00204260285	200015316	07/11/2023	462,00	35116	16/11/2023	15/01/2024	-53	-53	420,00	42	-22.260,00	
UD26	23/11/2023	500762	37766-INCA-PHARM SRL - SOCIETA'	02452050608	1512	13/11/2023	1.144,00	35080	16/11/2023	15/01/2024	-53	-53	1.040,00	104	-55.120,00	
UD26	23/11/2023	500763	477406-ITC FARMA SRL	02158490595	104905	07/11/2023	15,18	33930	07/11/2023	06/01/2024	-44	-44	13,80	1,38	-607,20	
UD26	23/11/2023	500764	200886-LAND SRL	04554571002	A1236	31/10/2023	69,58	34368	09/11/2023	08/01/2024	-46	-46	57,03	12,55	-2.623,38	
UD26	23/11/2023	500765	10187-NUOVA FARMEC SRL	01737830230	S1/007816	03/11/2023	320,10	33665	03/11/2023	02/01/2024	-40	-40	291,00	29,1	-11.640,00	
UD26	23/11/2023	500766	2724-RAYS SPA	01316780426	6956/02	10/11/2023	55,45	35492	17/11/2023	16/01/2024	-54	-54	45,45	10	-2.454,30	
UD26	23/11/2023	500767	541-SCHINDLER S.P.A.	00842990152	3474567038	17/10/2023	455,06	31607	18/10/2023	17/12/2023	-24	-24	373,00	82,06	-8.952,00	
UD26	23/11/2023	500767	541-SCHINDLER S.P.A.	00842990152	3454504351	17/10/2023	732,00	32027	21/10/2023	20/12/2023	-27	-27	600,00	132	-16.200,00	
UD26	23/11/2023	500768	1902-TEOFARMA SRL	01423300183	2301018186	10/11/2023	33,00	35250	16/11/2023	15/01/2024	-53	-53	30,00	3	-1.590,00	
UD26	23/11/2023	500768	1902-TEOFARMA SRL	01423300183	2301018212	10/11/2023	27,14	35266	16/11/2023	15/01/2024	-53	-53	24,67	2,47	-1.307,51	
UD26	23/11/2023	500769	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023005363	08/11/2023	2.476,60	34374	09/11/2023	08/01/2024	-46	-46	2.030,00	446,6	-93.380,00	
UD26	27/11/2023	500777	10049-CODISAN SPA	00784230872	5416 E	17/11/2023	2.552,85	35699	21/11/2023	20/01/2024	-54	-54	2.092,50	460,35	-112.995,00	
UD26	27/11/2023	500778	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8031044	21/11/2023	296,73	35829	22/11/2023	21/01/2024	-55	-55	74,82	16,46	-4.115,10	
UD26	27/11/2023	500778	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8031044	21/11/2023	296,73	35829	22/11/2023	21/01/2024	-55	-55	168,40	37,05	-9.262,00	
UD26	27/11/2023	500779	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573341906	21/11/2023	5.757,84	35764	22/11/2023	21/01/2024	-55	-55	4.719,54	1038,3	-259.574,70	
UD26	27/11/2023	500780	532548-SICURTRANSPORT S.P.A.	00119850824	182/V4-2023	20/11/2023	42,70	35605	20/11/2023	19/01/2024	-53	-53	35,00	7,7	-1.855,00	
UD26	27/11/2023	500781	3577-TEVA ITALIA SRL	11654150157	3300184054	16/11/2023	128,30	35493	18/11/2023	17/01/2024	-51	-51	116,64	11,66	-5.948,64	
UD26	29/11/2023	500783	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004382520459	08/11/2023	370,61	34422	09/11/2023	08/11/2023	21	21	352,96	17,65	7.412,16	
UD26	29/11/2023	500784	532848-BIOSET S.R.L.	03297250791	748/PA	24/11/2023	145,15	36122	24/11/2023	23/01/2024	-55	-55	138,24	6,91	-7.603,20	
UD26	29/11/2023	500784	532848-BIOSET S.R.L.	03297250791	749/PA	24/11/2023	41,97	36123	24/11/2023	23/01/2024	-55	-55	34,40	7,57	-1.892,00	
UD26	29/11/2023	500784	532848-BIOSET S.R.L.	03297250791	747/PA	24/11/2023	53,97	36125	24/11/2023	23/01/2024	-55	-55	44,24	9,73	-2.433,20	
UD26	29/11/2023	500785	190-DASIT SPA	03222390159	2023045486	22/11/2023	4.047,14	35873	22/11/2023	21/01/2024	-53	-53	3.317,33	729,81	-175.818,49	
UD26	29/11/2023	500786	315350-DOSIMETRY SYSTEM DI RAMONA	10969411007	164/2023	20/11/2023	149,45	35653	21/11/2023	20/01/2024	-52	-52	122,50	26,95	-6.370,00	
UD26	29/11/2023	500787	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000017058	24/11/2023	132,00	36150	24/11/2023	23/01/2024	-55	-55	120,00	12	-6.600,00	
UD26	29/11/2023	500788	2065-SANOFI SRL	00832400154	2000078002	24/11/2023	316,80	36152	24/11/2023	23/01/2024	-55	-55	288,00	28,8	-15.840,00	
UD26	29/11/2023	500789	545835-TECNOLOGIE S.R.L.	04178600237	002031	13/10/2023	1.586,00	33939	07/11/2023	06/01/2024	-38	-55	450,00	99	-24.750,00	
UD26	29/11/2023	500789	545835-TECNOLOGIE S.R.L.	04178600237	002031	13/10/2023	1.586,00	33939	07/11/2023	06/01/2024	-38	-55	850,00	187	-46.750,00	
UD26	29/11/2023	500790	3577-TEVA ITALIA SRL	11654150157	3300188276	23/11/2023	49,12	36162	25/11/2023	24/01/2024	-56	-56	44,65	4,47	-2.500,40	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD26	29/11/2023	500791	452438-VIATRIS ITALIA SRL	02789580590	2023334980	21/11/2023	163,90	35720	21/11/2023	20/01/2024	-52	-52	149,00	14,9	-7.748,00	
UD26	29/11/2023	500791	452438-VIATRIS ITALIA SRL	02789580590	2023266430	25/09/2023	0,01	29098	26/09/2023	25/11/2023	4	4	0,01	0	0,04	
UD26	04/12/2023	500814	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302626983	24/11/2023	36,08	36180	26/11/2023	25/01/2024	-52	-52	32,80	3,28	-1.705,60	
UD26	04/12/2023	500815	512576-DAHLHAUSEN ITALY SRL	02274950654	494-E	28/11/2023	169,58	36570	28/11/2023	27/01/2024	-54	-54	139,00	30,58	-7.506,00	
UD26	04/12/2023	500815	512576-DAHLHAUSEN ITALY SRL	02274950654	493-E	28/11/2023	17,08	36571	28/11/2023	27/01/2024	-54	-54	14,00	3,08	-756,00	
UD26	04/12/2023	500816	1330-FATER SPA	01282360682	2223923005	27/11/2023	1.412,89	36583	29/11/2023	28/01/2024	-55	-55	1.158,11	254,78	-63.696,05	
UD26	04/12/2023	500816	1330-FATER SPA	01282360682	2223923004	27/11/2023	3.771,18	36586	29/11/2023	28/01/2024	-55	-55	3.091,13	680,05	-170.012,15	
UD26	04/12/2023	500817	551-FRESENIUS KABI ITALIA SRL	03524050238	0741005459	29/11/2023	836,00	36928	30/11/2023	29/01/2024	-56	-56	760,00	76	-42.560,00	
UD26	04/12/2023	500818	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003617/PA	23/11/2023	1.889,87	36874	30/11/2023	29/01/2024	-56	-56	1.549,07	340,8	-86.747,92	
UD26	04/12/2023	500819	452438-VIATRIS ITALIA SRL	02789580590	2023337038	23/11/2023	135,33	36007	23/11/2023	22/01/2024	-49	-49	123,03	12,3	-6.028,47	
UD26	06/12/2023	500820	66-BECTON DICKINSON ITALIA SPA	00803890151	232072070	24/11/2023	36,60	36156	24/11/2023	23/01/2024	-48	-48	30,00	6,6	-1.440,00	
UD26	06/12/2023	500821	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003701/PA	28/11/2023	10.316,32	37067	30/11/2023	29/01/2024	-54	-54	8.456,00	1860,32	-456.624,00	
UD26	06/12/2023	500821	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003714/PA	28/11/2023	10.316,32	37072	30/11/2023	29/01/2024	-54	-54	8.456,00	1860,32	-456.624,00	
UD26	06/12/2023	500821	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003708/PA	28/11/2023	10.316,32	37073	30/11/2023	29/01/2024	-54	-54	8.456,00	1860,32	-456.624,00	
UD26	06/12/2023	500821	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003695/PA	28/11/2023	10.316,32	37100	01/12/2023	30/01/2024	-55	-55	8.456,00	1860,32	-465.080,00	
UD26	06/12/2023	500822	36040-MEDITREND S.R.L.	01594340422	1558/S	22/11/2023	231,80	35839	22/11/2023	21/01/2024	-46	-46	190,00	41,8	-8.740,00	
UD26	11/12/2023	500824	797-BAXTER SPA	00907371009	23152944	01/12/2023	665,28	37326	04/12/2023	02/02/2024	-53	-53	604,80	60,48	-32.054,40	
UD26	11/12/2023	500825	66-BECTON DICKINSON ITALIA SPA	00803890151	232072811	01/12/2023	701,50	37146	01/12/2023	30/01/2024	-50	-50	575,00	126,5	-28.750,00	
UD26	11/12/2023	500826	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552311	30/11/2023	83,60	37112	01/12/2023	30/01/2024	-50	-50	76,00	7,6	-3.800,00	
UD26	11/12/2023	500827	551-FRESENIUS KABI ITALIA SRL	03524050238	0741003738	22/11/2023	489,41	35887	23/11/2023	22/01/2024	-42	-42	444,92	44,49	-18.686,64	
UD26	11/12/2023	500828	1556-MALVESTIO SPA	00197370281	VB0231571	30/11/2023	4.252,15	37103	01/12/2023	30/01/2024	-50	-50	3.485,37	766,78	-174.268,50	
UD26	11/12/2023	500828	1556-MALVESTIO SPA	00197370281	VB0231572	30/11/2023	15.377,64	37108	01/12/2023	30/01/2024	-50	-50	12.604,62	2773,02	-630.231,00	
UD26	11/12/2023	500829	316634-MYO SPA	03222970406	2040/230030171	30/11/2023	894,75	37451	04/12/2023	02/02/2024	-53	-53	733,40	161,35	-38.870,20	
UD26	11/12/2023	500830	8337-NOVO NORDISK S.P.A.	01260981004	5200808696	28/11/2023	66,00	36971	30/11/2023	29/01/2024	-49	-49	60,00	6	-2.940,00	
UD26	11/12/2023	500831	529912-PIROSSIGENO SNC	00307570788	1411/FEPA	30/11/2023	3.211,42	37358	04/12/2023	02/02/2024	-53	-53	19,40	0,78	-1.028,20	
UD26	11/12/2023	500831	529912-PIROSSIGENO SNC	00307570788	1411/FEPA	30/11/2023	3.211,42	37358	04/12/2023	02/02/2024	-53	-53	3.068,50	122,74	-162.630,50	
UD26	11/12/2023	500832	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573343855	30/11/2023	1.879,15	37203	01/12/2023	30/01/2024	-50	-50	1.540,29	338,86	-77.014,50	
UD26	21/12/2023	500868	106477-BERICAH SPA	00899910244	002950/PA	30/11/2023	478,80	37719	05/12/2023	03/02/2024	-44	-44	456,00	22,8	-20.064,00	
UD26	21/12/2023	500869	190-DASIT SPA	03222390159	2023047475	06/12/2023	521,15	37904	06/12/2023	04/02/2024	-45	-45	427,17	93,98	-19.222,65	
UD26	21/12/2023	500870	551-FRESENIUS KABI ITALIA SRL	03524050238	0741002158	15/11/2023	59,40	35087	16/11/2023	15/01/2024	-25	-25	54,00	5,4	-1.350,00	
UD26	21/12/2023	500870	551-FRESENIUS KABI ITALIA SRL	03524050238	0741006362	01/12/2023	1.315,60	37478	05/12/2023	03/02/2024	-44	-44	1.196,00	119,6	-52.624,00	
UD26	21/12/2023	500870	551-FRESENIUS KABI ITALIA SRL	03524050238	0741006679	04/12/2023	430,25	37480	05/12/2023	03/02/2024	-44	-44	391,14	39,11	-17.210,16	
UD26	21/12/2023	500871	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23807640	06/12/2023	28.572,40	37919	07/12/2023	05/02/2024	-46	-46	23.420,00	5152,4	-1.077.320,00	
UD26	21/12/2023	500872	338-ITALFARMACO SPA	00737420158	2333056	04/12/2023	5.077,42	37726	05/12/2023	03/02/2024	-44	-44	4.615,84	461,58	-203.096,96	
UD26	21/12/2023	500873	530181-MEDIEMME S.R.L.	02972270785	41/e	30/11/2023	100,65	37587	05/12/2023	03/02/2024	-44	-44	82,50	18,15	-3.630,00	
UD26	21/12/2023	500874	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320104920	30/11/2023	1.760,00	37754	06/12/2023	04/02/2024	-45	-45	1.600,00	160	-72.000,00	
UD26	21/12/2023	500875	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573344280	05/12/2023	7.372,63	37759	06/12/2023	04/02/2024	-45	-45	6.043,14	1329,49	-271.941,30	
UD26	21/12/2023	500875	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573344461	06/12/2023	225,15	38046	07/12/2023	05/02/2024	-46	-46	184,55	40,6	-8.489,30	
UD26	21/12/2023	500875	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573344462	06/12/2023	4.593,03	38055	07/12/2023	05/02/2024	-46	-46	3.764,78	828,25	-173.179,88	
UD26	21/12/2023	500876	484851-ZENTIVA ITALIA SRL	11388870153	420013670	16/11/2023	9,80	35332	16/11/2023	15/01/2024	-25	-30	8,91	0,89	-267,30	
UD26	27/12/2023	500900	513431-HERA COMM SPA	03819031208	412315690907	10/10/2023	6.825,27	31351	17/10/2023	10/10/2023	78	78	5.594,48	1230,79	436.369,44	
UD26	27/12/2023	500900	513431-HERA COMM SPA	03819031208	422310391337	18/10/2023	51,80	31853	19/10/2023	18/10/2023	70	70	42,46	9,34	2.972,20	
UD26	27/12/2023	500900	513431-HERA COMM SPA	03819031208	412313663816	09/09/2023	7.231,93	27710	12/09/2023	09/09/2023	109	109	5.927,81	1304,12	646.131,29	
UD26	27/12/2023	500902	190-DASIT SPA	03222390159	2023047758	12/12/2023	4.486,72	38689	13/12/2023	11/02/2024	-46	-46	3.677,64	809,08	-169.171,44	
UD26	27/12/2023	500902	190-DASIT SPA	03222390159	2023048089	14/12/2023	885,96	39007	14/12/2023	12/02/2024	-47	-47	726,20	159,76	-34.131,40	
UD26	27/12/2023	500903	532776-DIEM S.R.L.	13055211000	1/36	05/12/2023	6.949,38	37588	05/12/2023	03/02/2024	-38	-38	5.696,21	1253,17	-216.455,98	
UD26	27/12/2023	500904	231-EUROSPITAL SPA	00047510326	23B 052609	11/12/2023	934,50	38619	12/12/2023	10/02/2024	-45	-45	890,00	44,5	-40.050,00	
UD26	27/12/2023	500905	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	21	14/12/2023	379,58	39011	14/12/2023	12/02/2024	-47	-47	345,07	34,51	-16.218,29	
UD26	27/12/2023	500906	477406-ITC FARMA SRL	02158490595	105457	12/12/2023	15,84	38609	12/12/2023	10/02/2024	-45	-45	14,40	1,44	-648,00	
UD26	27/12/2023	500908	438884-MEDICAL SAN DI	00761290766	213/E	30/11/2023	1.131,31	38807	13/12/2023	11/02/2024	-46	-46	927,30	204,01	-42.655,80	
UD26	27/12/2023	500909	656-MONICO SPA	00228550273	23516238	10/10/2023	5,02	30638	10/10/2023	09/12/2023	18	18	4,56	0,46	82,08	
UD26	27/12/2023	500910	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573345382	13/12/2023	2.610,93	38995	14/12/2023	12/02/2024	-47	-47	2.073,04	456,06	-97.432,88	
UD26	27/12/2023	500910	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573345382	13/12/2023	2.610,93	38995	14/12/2023	12/02/2024	-47	-47	67,07	14,76	-3.152,29	
UD26	27/12/2023	500911	532915-SCAMAR SRL	02459910796	656/PA	30/11/2023	17.398,44	38412	11/12/2023	09/02/2024	-44	-44	15.570,00	1557	-685.080,00	
UD26	27/12/2023	500911	532915-SCAMAR SRL	02459910796	656/PA	30/11/2023	17.398,44	38412	11/12/2023	09/02/2024	-44	-44	261,00	10,44	-11.484,00	
UD26	27/12/2023	500912	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823006998	11/12/2023	6.474,54	38623	12/12/2023	10/02/2024	-45	-45	5.307,00	1167,54	-238.815,00	
TOT UD26										**TOT UD26**			**1.587.710,61**		**-40.082.109,26**	**-25,25**
UD29	09/01/2023	600005	53543-REKEEP SPA	02402671206	7822014102	07/11/2022	13.386,96	35296	07/11/2022	06/01/2023	3	3	10.972,92	2414,04	32.918,76	
UD29	11/01/2023	600014	9479-MANPOWER SRL	10981420960	2022-1129571	31/10/2022	2.173,97	35585	08/11/2022	07/01/2023	4	4	1.990,39	0	7.961,56	
UD29	11/01/2023	600014	9479-MANPOWER SRL	10981420960	2022-1129571	31/10/2022	2.173,97	35585	08/11/2022	07/01/2023	4	4	148,84	32,74	595,36	
UD29	11/01/2023	600014	9479-MANPOWER SRL	10981420960	2022-1129571	31/10/2022	2.173,97	35585	08/11/2022	07/01/2023	4	4	2,00	0	8,00	
UD29	11/01/2023	600006	197481-MARKAS S.R.L.	01174800217	22V3011351	31/10/2022	2.164,28	36043	11/11/2022	10/01/2023	1	1	1.774,00	390,28	1.774,00	
UD29	11/01/2023	600007	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000006844	04/11/2022	126,72	36421	14/11/2022	13/01/2023	-2	-2	47,70	4,77	-95,40	
UD29	11/01/2023	600007	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000006844	04/11/2022	126,72	36421	14/11/2022	13/01/2023	-2	-2	67,50	6,75	-135,00	
UD29	11/01/2023	600008	3694-FIAB SPA	01835220482	V90012934	07/11/2022	248,88	36544	15/11/2022	14/01/2023	-3	-3	204,00	44,88	-612,00	
UD29	11/01/2023	600013	402-HALEON ITALY SRL	00867200156	5000123063	16/11/2022	82,13	36781	16/11/2022	15/01/2023	-4	-4	74,66	7,47	-298,64	
UD29	12/01/2023	600018	5486-GRIFOLS ITALIA SPA	01262580507	5916112114	14/11/2022	415,80	36903	17/11/2022	16/01/2023	-4	-4	378,00	37,8	-1.512,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	12/01/2023	600015	797-BAXTER SPA	00907371009	22148475	16/11/2022	145,20	36810	17/11/2022	16/01/2023	-4	-4	132,00	13,2	-528,00	
UD29	12/01/2023	600019	391-LOFARMA SPA	00713510154	0007984/L	16/11/2022	1.063,92	36838	17/11/2022	16/01/2023	-4	-4	967,20	96,72	-3.868,80	
UD29	12/01/2023	600016	3117-SIEMENS HEALTHCARE SRL	12268050155	1011368087	15/11/2022	341,60	36906	17/11/2022	16/01/2023	-4	-4	280,00	61,6	-1.120,00	
UD29	12/01/2023	600017	532737-D.S.C. DIGITAL SYSTEM	06159180154	20759	30/11/2022	132,39	38630	30/11/2022	29/01/2023	-17	-17	108,52	23,87	-1.844,84	
UD29	13/01/2023	600020	532471-METEOR SRL	02727800126	000061/PA	17/11/2022	1.683,16	37082	18/11/2022	17/01/2023	-4	-4	1.379,64	303,52	-5.518,56	
UD29	16/01/2023	600021	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302512601	18/11/2022	322,08	37112	20/11/2022	19/01/2023	-3	-3	264,00	58,08	-792,00	
UD29	17/01/2023	600022	1526-LABORATORIO FARMACEUTICO	01467050181	3328/PA	18/11/2022	63,80	37079	18/11/2022	17/01/2023	0	0	58,00	5,8	0,00	
UD29	17/01/2023	600023	2323-ALK-ABELLO' SPA	04479460158	98026679	14/11/2022	7.392,00	37150	21/11/2022	20/01/2023	-3	-3	6.720,00	672	-20.160,00	
UD29	17/01/2023	600026	3694-FIAB SPA	01835220482	V90013327	15/11/2022	253,76	37288	21/11/2022	20/01/2023	-3	-3	208,00	45,76	-624,00	
UD29	17/01/2023	300211	459487-ANGELANTONI LIFE SCIENCE SRL	03216320543	VPA2200299	22/11/2022	4.616,48	37498	23/11/2022	22/01/2023	-5	-5	3.784,00	832,48	-18.920,00	
UD29	17/01/2023	600031	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1022056801	21/11/2022	244,20	37328	22/11/2022	21/01/2023	-4	-4	222,00	22,2	-888,00	
UD29	17/01/2023	600030	532741-BV TECH S.P.A.	05009770966	FV22/3417	25/11/2022	891,94	37994	26/11/2022	25/01/2023	-8	-8	731,10	160,84	-5.848,80	
UD29	17/01/2023	600024	201380-PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI	01807620404	1520/E	31/10/2022	346,48	37229	21/11/2022	20/01/2023	-3	-3	284,00	62,48	-852,00	
UD29	17/01/2023	600025	190-DASIT SPA	03222390159	2022039870	21/11/2022	814,85	37305	21/11/2022	20/01/2023	-3	-3	667,91	146,94	-2.003,73	
UD29	17/01/2023	600028	66-BECTON DICKINSON ITALIA SPA	00803890151	222077813	21/11/2022	1.146,80	37325	22/11/2022	21/01/2023	-4	-4	940,00	206,8	-3.760,00	
UD29	17/01/2023	600028	66-BECTON DICKINSON ITALIA SPA	00803890151	222078081	22/11/2022	366,00	37496	23/11/2022	22/01/2023	-5	-5	300,00	66	-1.500,00	
UD29	17/01/2023	600028	66-BECTON DICKINSON ITALIA SPA	00803890151	222078082	22/11/2022	73,20	37502	23/11/2022	22/01/2023	-5	-5	60,00	13,2	-300,00	
UD29	17/01/2023	600028	66-BECTON DICKINSON ITALIA SPA	00803890151	222078631	23/11/2022	146,40	37694	24/11/2022	23/01/2023	-6	-6	120,00	26,4	-720,00	
UD29	17/01/2023	600027	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200029207	15/11/2022	10.498,49	38002	26/11/2022	25/01/2023	-8	-8	9.544,08	954,41	-76.352,64	
UD29	17/01/2023	600027	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200029208	15/11/2022	1.986,40	38005	26/11/2022	25/01/2023	-8	-8	1.910,00	76,4	-15.280,00	
UD29	17/01/2023	600029	9860-ALLOGA ITALIA SRL	01099110999	65178	25/11/2022	22,00	38019	26/11/2022	25/01/2023	-8	-8	20,00	2	-160,00	
UD29	17/01/2023	600025	190-DASIT SPA	03222390159	2022039929	21/11/2022	1.747,31	37308	21/11/2022	20/01/2023	-3	-3	1.432,22	315,09	-4.296,66	
UD29	17/01/2023	600032	529893-ALIPRANDI SABRINA	06533840960	FPA 14/22	16/12/2022	5.760,00	41197	19/12/2022	17/02/2023	-31	-31	5.760,00	0	-178.560,00	
UD29	17/01/2023	600034	531811-MASTROLILLI MASSIMO	02047670969	72/001	13/12/2022	5.040,00	40775	16/12/2022	14/02/2023	-28	-28	5.040,00	0	-141.120,00	
UD29	17/01/2023	600033	531812-FORNONI WILMA	02346810969	38/001	13/12/2022	4.320,00	40766	16/12/2022	14/02/2023	-28	-28	4.320,00	0	-120.960,00	
UD29	18/01/2023	600036	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/425	04/05/2022	75,45	34476	22/11/2022	21/01/2023	-3	-3	75,45	0	-226,35	
UD29	18/01/2023	600039	532831-CROCE BIANCA MILANO - ONLUS	08914310969	108/10	30/04/2022	62,19	37464	22/11/2022	21/01/2023	-3	-3	62,19	0	-186,57	
UD29	18/01/2023	600038	532829-CROCE BIANCA MILANO	03428670156	201/16	31/05/2022	86,00	37465	22/11/2022	21/01/2023	-3	-3	86,00	0	-258,00	
UD29	18/01/2023	600039	532831-CROCE BIANCA MILANO - ONLUS	08914310969	201/10	20/07/2022	65,00	37463	22/11/2022	21/01/2023	-3	-3	65,00	0	-195,00	
UD29	18/01/2023	600035	40383-ENEL ENERGIA SPA	06655971007	004271869453	08/11/2022	491,43	36028	11/11/2022	10/01/2023	8	8	402,81	88,62	3.222,48	
UD29	18/01/2023	600040	252-FIDIA FARMACEUTICI SPA	00204260285	200015111	16/11/2022	942,48	37692	24/11/2022	23/01/2023	-5	-5	720,00	72	-3.600,00	
UD29	18/01/2023	600040	252-FIDIA FARMACEUTICI SPA	00204260285	200015111	16/11/2022	942,48	37692	24/11/2022	23/01/2023	-5	-5	136,80	13,68	-684,00	
UD29	18/01/2023	600037	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/1315	05/11/2021	150,90	37479	22/11/2022	21/01/2023	-3	-3	120,00	0	-360,00	
UD29	18/01/2023	600037	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/1315	05/11/2021	150,90	37479	22/11/2022	21/01/2023	-3	-3	30,90	0	-92,70	
UD29	19/01/2023	600045	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7722013150	22/11/2022	129,41	37540	23/11/2022	22/01/2023	-3	-3	106,07	23,34	-318,21	
UD29	19/01/2023	600042	3135-ITALCHIMICI S.P.A.	11902030151	6220004817	23/11/2022	52,54	37689	24/11/2022	23/01/2023	-4	-4	47,76	4,78	-191,04	
UD29	19/01/2023	600046	267990-SUN PHARMA ITALIA SRL	04974910962	22330	16/11/2022	90,19	37367	22/11/2022	21/01/2023	-2	-2	81,99	8,2	-163,98	
UD29	19/01/2023	600044	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000013844	24/11/2022	32,74	37822	24/11/2022	23/01/2023	-4	-4	29,76	2,98	-119,04	
UD29	19/01/2023	600046	267990-SUN PHARMA ITALIA SRL	04974910962	16735	23/08/2022	180,38	37979	25/11/2022	24/01/2023	-5	-5	163,98	16,4	-819,90	
UD29	19/01/2023	600043	532740-NORDCOM S.P.A.	13384100155	0050010333	25/11/2022	577,80	38009	26/11/2022	25/01/2023	-6	-6	473,61	104,19	-2.841,66	
UD29	19/01/2023	600049	77-BIOMERIEUX ITALIA SPA	01696821006	1020565014	08/11/2022	91,50	38397	29/11/2022	28/01/2023	-9	-9	75,00	16,5	-675,00	
UD29	19/01/2023	600048	6069-INNOVA PHARMA SPA	13206920152	6251015343	25/11/2022	79,99	37996	26/11/2022	25/01/2023	-6	-6	8,40	0,84	-50,40	
UD29	19/01/2023	600048	6069-INNOVA PHARMA SPA	13206920152	6251015343	25/11/2022	79,99	37996	26/11/2022	25/01/2023	-6	-6	64,32	6,43	-385,92	
UD29	19/01/2023	600050	482-ROCHE SPA	00747170157	6752343493	29/11/2022	11.481,86	38509	30/11/2022	29/01/2023	-10	-10	10.438,05	1043,81	-104.380,50	
UD29	19/01/2023	600047	484851-ZENTIVA ITALIA SRL	11388870153	420012283	25/11/2022	10,89	38006	26/11/2022	25/01/2023	-6	-6	9,90	0,99	-59,40	
UD29	19/01/2023	600041	116314-ERREBIAN SPA	02044501001	V2/593855	25/11/2022	675,21	37999	26/11/2022	25/01/2023	-6	-6	553,45	121,76	-3.320,70	
UD29	20/01/2023	600056	144-CERACARTA SPA	00136740404	22512018	28/11/2022	170,80	38214	28/11/2022	27/01/2023	-7	-7	140,00	30,8	-980,00	
UD29	20/01/2023	600054	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029232671	28/11/2022	1.849,93	38230	29/11/2022	28/01/2023	-8	-8	1.681,75	168,18	-13.454,00	
UD29	20/01/2023	600055	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2003081768	28/11/2022	194,70	38232	29/11/2022	28/01/2023	-8	-8	177,00	17,7	-1.416,00	
UD29	20/01/2023	600054	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029232672	28/11/2022	1.849,93	38234	29/11/2022	28/01/2023	-8	-8	1.681,75	168,18	-13.454,00	
UD29	20/01/2023	600052	6-ANGELINI PHARMA SPA	01258691003	1220268381	25/11/2022	194,96	38272	29/11/2022	28/01/2023	-8	-8	22,44	2,24	-179,52	
UD29	20/01/2023	600052	6-ANGELINI PHARMA SPA	01258691003	1220268381	25/11/2022	194,96	38272	29/11/2022	28/01/2023	-8	-8	154,80	15,48	-1.238,40	
UD29	20/01/2023	600051	9821-ABC FARMACEUTICI SPA	08028050014	0010009798	28/11/2022	98,73	38242	29/11/2022	28/01/2023	-8	-8	60,00	6	-480,00	
UD29	20/01/2023	600051	9821-ABC FARMACEUTICI SPA	08028050014	0010009798	28/11/2022	98,73	38242	29/11/2022	28/01/2023	-8	-8	29,75	2,98	-238,00	
UD29	20/01/2023	600053	66-BECTON DICKINSON ITALIA SPA	00803890151	222080128	01/12/2022	1.268,80	38633	01/12/2022	30/01/2023	-10	-10	1.040,00	228,8	-10.400,00	
UD29	23/01/2023	600066	503259-NAL VON MINDEN SRL	04514540287	SP0000243	18/11/2022	239,12	38082	28/11/2022	27/01/2023	-4	-4	196,00	43,12	-784,00	
UD29	23/01/2023	600075	451646-PFIZER SRL	02774840595	9897121080	26/11/2022	1,98	38257	29/11/2022	28/01/2023	-5	-5	1,00	0,1	-5,00	
UD29	23/01/2023	600075	451646-PFIZER SRL	02774840595	9897121080	26/11/2022	1,98	38257	29/11/2022	28/01/2023	-5	-5	0,80	0,08	-4,00	
UD29	23/01/2023	600071	267990-SUN PHARMA ITALIA SRL	04974910962	12758	23/06/2022	660,00	38295	29/11/2022	28/01/2023	-5	-5	600,00	60	-3.000,00	
UD29	23/01/2023	600068	54925-PENTAX ITALIA SRL	11159150157	2201771	25/11/2022	180,56	38405	29/11/2022	28/01/2023	-5	-5	148,00	32,56	-740,00	
UD29	23/01/2023	600073	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-28533	29/11/2022	137,25	38439	30/11/2022	29/01/2023	-6	-6	112,50	24,75	-675,00	
UD29	23/01/2023	600064	452438-MYLAN ITALIA SRL	02789580590	2022277586	28/11/2022	114,84	38204	28/11/2022	27/01/2023	-4	-4	104,40	10,44	-417,60	
UD29	23/01/2023	600070	2705-SOFAR SPA	03428610152	48238	28/11/2022	686,40	38219	28/11/2022	27/01/2023	-4	-4	624,00	62,4	-2.496,00	
UD29	23/01/2023	600069	2065-SANOFI SRL	00832400154	27495789	28/11/2022	35,75	38243	29/11/2022	28/01/2023	-5	-5	32,50	3,25	-162,50	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	23/01/2023	600074	1902-TEOFARMA SRL	01423300183	2201015384	25/11/2022	150,48	38475	30/11/2022	29/01/2023	-6	-6	100,80	10,08	-604,80	
UD29	23/01/2023	600074	1902-TEOFARMA SRL	01423300183	2201015384	25/11/2022	150,48	38475	30/11/2022	29/01/2023	-6	-6	36,00	3,6	-216,00	
UD29	23/01/2023	600067	5861-NESTLE' ITALIANA SPA	00777280157	1003103619	29/11/2022	75,24	38454	30/11/2022	29/01/2023	-6	-6	68,40	6,84	-410,40	
UD29	23/01/2023	600063	532471-METEOR SRL	02727800126	000073/PA	30/11/2022	405,15	38980	01/12/2022	30/01/2023	-7	-7	332,09	73,06	-2.324,63	
UD29	25/01/2023	600076	40383-ENEL ENERGIA SPA	06655971007	004279755495	14/11/2022	15.475,03	36591	15/11/2022	14/01/2023	11	11	12.684,45	2790,58	139.528,95	
UD29	25/01/2023	600077	531991-PANSERI ASCENSORI SRL	02500320169	89/E	30/11/2022	3.336,70	38502	30/11/2022	29/01/2023	-4	-4	2.735,00	601,7	-10.940,00	
UD29	02/02/2023	600079	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004435-0C7	30/11/2022	10,17	38620	30/11/2022	29/01/2023	4	4	8,34	1,83	33,36	
UD29	02/02/2023	600079	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004434-0C7	30/11/2022	315,58	38622	30/11/2022	29/01/2023	4	4	258,67	56,91	1.034,68	
UD29	02/02/2023	600083	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 227_22	17/11/2022	387,00	36918	17/11/2022	16/01/2023	17	17	2,00	0	34,00	
UD29	02/02/2023	600083	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 227_22	17/11/2022	387,00	36918	17/11/2022	16/01/2023	17	17	385,00	0	6.545,00	
UD29	02/02/2023	600082	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	15C	27/10/2022	180,00	34259	29/10/2022	28/12/2022	36	36	163,64	16,36	5.891,04	
UD29	02/02/2023	600084	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017527	03/11/2022	963,42	40680	15/12/2022	13/02/2023	-11	-11	541,44	54,14	-5.955,84	
UD29	02/02/2023	600084	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017527	03/11/2022	963,42	40680	15/12/2022	13/02/2023	-11	-11	334,40	33,44	-3.678,40	
UD29	02/02/2023	600085	6098-SANDOZ SPA	02689300123	2100138388	23/11/2022	119,90	40882	16/12/2022	14/02/2023	-12	-12	109,00	10,9	-1.308,00	
UD29	02/02/2023	600084	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018946	24/11/2022	61,60	40690	16/12/2022	14/02/2023	-12	-12	56,00	5,6	-672,00	
UD29	02/02/2023	600086	1520-SEBIA ITALIA S.R.L.	01260340482	6760/S	23/11/2022	1.403,00	40821	16/12/2022	14/02/2023	-12	-12	1.150,00	253	-13.800,00	
UD29	02/02/2023	600078	11553-X-GAMMAGUARD	00567650122	1197/E22	30/11/2022	17,08	40645	16/12/2022	14/02/2023	-12	-12	14,00	3,08	-168,00	
UD29	02/02/2023	600081	3117-SIEMENS HEALTHCARE SRL	12268050155	1011373318	13/12/2022	780,80	40378	14/12/2022	13/12/2022	51	51	320,00	70,4	16.320,00	
UD29	02/02/2023	600081	3117-SIEMENS HEALTHCARE SRL	12268050155	1011373318	13/12/2022	780,80	40378	14/12/2022	14/12/2022	50	50	320,00	70,4	16.000,00	
UD29	02/02/2023	600080	2065-SANOFI SRL	00832400154	27498044	05/12/2022	103,62	40701	16/12/2022	14/02/2023	-12	-12	27,00	2,7	-324,00	
UD29	02/02/2023	600080	2065-SANOFI SRL	00832400154	27498044	05/12/2022	103,62	40701	16/12/2022	14/02/2023	-12	-12	67,20	6,72	-806,40	
UD29	02/02/2023	600081	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372345	06/12/2022	6.748,38	40813	16/12/2022	14/02/2023	-12	-12	5.531,46	1216,92	-66.377,52	
UD29	02/02/2023	600079	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004517-0C7	06/12/2022	634,40	40871	16/12/2022	14/02/2023	-12	-12	520,00	114,4	-6.240,00	
UD29	02/02/2023	600081	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372531	07/12/2022	214,72	40849	16/12/2022	14/02/2023	-12	-12	176,00	38,72	-2.112,00	
UD29	02/02/2023	600081	3117-SIEMENS HEALTHCARE SRL	12268050155	1011373317	13/12/2022	122,00	41081	16/12/2022	14/02/2023	-12	-12	100,00	22	-1.200,00	
UD29	02/02/2023	600087	529893-ALIPRANDI SABRINA	06533840960	FPA 1/23	13/01/2023	6.480,00	1209	13/01/2023	14/03/2023	-40	-40	6.480,00	0	-259.200,00	
UD29	06/02/2023	600099	524982-DI NIZIO EUGENIO SRL	01527900706	000549	30/11/2022	396,34	38979	01/12/2022	30/01/2023	7	7	324,87	71,47	2.274,09	
UD29	06/02/2023	600095	3430-NOVARTIS FARMA SPA	02385200122	3622121836	29/11/2022	4.641,12	38462	30/11/2022	29/01/2023	8	8	4.219,20	421,92	33.753,60	
UD29	06/02/2023	600105	656-MONICO SPA	00228550273	22517526	30/11/2022	89,76	38638	01/12/2022	30/01/2023	7	7	81,60	8,16	571,20	
UD29	06/02/2023	600104	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917259	29/11/2022	821,92	38457	30/11/2022	29/01/2023	8	8	747,20	74,72	5.977,60	
UD29	06/02/2023	600104	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917257	29/11/2022	518,18	38456	30/11/2022	29/01/2023	8	8	493,50	24,68	3.948,00	
UD29	06/02/2023	600094	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	223309PA	12/12/2022	500,20	40740	16/12/2022	14/02/2023	-8	-8	410,00	90,2	-3.280,00	
UD29	06/02/2023	600100	532737-D.S.C. DIGITAL SYSTEM	06159180154	20768	13/12/2022	126,38	40760	16/12/2022	14/02/2023	-8	-8	103,59	22,79	-828,72	
UD29	06/02/2023	600093	532625-DOMENICO TRICARICO	02875810968	15/PA	14/12/2022	5.762,00	40632	16/12/2022	14/02/2023	-8	-8	5.760,00	0	-46.080,00	
UD29	06/02/2023	600097	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221012908	28/11/2022	120,05	41732	23/12/2022	21/02/2023	-15	-15	60,30	6,03	-904,50	
UD29	06/02/2023	600097	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221012908	28/11/2022	120,05	41732	23/12/2022	21/02/2023	-15	-15	13,44	1,34	-201,60	
UD29	06/02/2023	600097	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221012908	28/11/2022	120,05	41732	23/12/2022	21/02/2023	-15	-15	35,40	3,54	-531,00	
UD29	06/02/2023	600102	532741-BV TECH S.P.A.	05009770966	FV22/3794	20/12/2022	962,74	41440	22/12/2022	20/02/2023	-14	-14	789,13	173,61	-11.047,82	
UD29	06/02/2023	600106	702-BENEFIS SRL	02790240101	34026	30/11/2022	157,14	41832	23/12/2022	21/02/2023	-15	-15	128,80	28,34	-1.932,00	
UD29	06/02/2023	600106	702-BENEFIS SRL	02790240101	34027	30/11/2022	1.190,70	41799	23/12/2022	21/02/2023	-15	-15	1.134,00	56,7	-17.010,00	
UD29	06/02/2023	600106	702-BENEFIS SRL	02790240101	34030	30/11/2022	100,58	41808	23/12/2022	21/02/2023	-15	-15	82,44	18,14	-1.236,60	
UD29	06/02/2023	600106	702-BENEFIS SRL	02790240101	34031	30/11/2022	332,04	41795	23/12/2022	21/02/2023	-15	-15	272,16	59,88	-4.082,40	
UD29	06/02/2023	600107	797-BAXTER SPA	00907371009	22156019	02/12/2022	145,20	41721	23/12/2022	21/02/2023	-15	-15	132,00	13,2	-1.980,00	
UD29	06/02/2023	600096	400-M. G. LORENZATTO SRL	00458450012	V4-4385	30/11/2022	786,90	41776	23/12/2022	21/02/2023	-15	-15	645,00	141,9	-9.675,00	
UD29	06/02/2023	600098	452438-MYLAN ITALIA SRL	02789580590	2022286694	12/12/2022	0,01	41905	23/12/2022	21/02/2023	-15	-15	0,01	0	-0,15	
UD29	06/02/2023	600098	452438-MYLAN ITALIA SRL	02789580590	2022286697	12/12/2022	6,47	41908	23/12/2022	21/02/2023	-15	-15	5,88	0,59	-88,20	
UD29	06/02/2023	600096	400-M. G. LORENZATTO SRL	00458450012	V4-4739	21/12/2022	786,90	41974	25/12/2022	23/02/2023	-17	-17	645,00	141,9	-10.965,00	
UD29	06/02/2023	600110	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004783-0C7	23/12/2022	315,58	41992	26/12/2022	24/02/2023	-18	-18	258,67	56,91	-4.656,06	
UD29	06/02/2023	600110	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004784-0C7	23/12/2022	10,17	41923	23/12/2022	21/02/2023	-15	-15	8,34	1,83	-125,10	
UD29	06/02/2023	600109	11281-DIESSE DIAGNOSTICA SENESE	05871140157	2022602910	13/12/2022	1.159,00	41871	23/12/2022	21/02/2023	-15	-15	950,00	209	-14.250,00	
UD29	06/02/2023	600102	532741-BV TECH S.P.A.	05009770966	FV22/3793	20/12/2022	962,74	41844	23/12/2022	21/02/2023	-15	-15	789,13	173,61	-11.836,95	
UD29	06/02/2023	600102	532741-BV TECH S.P.A.	05009770966	FV22/3795	20/12/2022	934,42	41924	23/12/2022	21/02/2023	-15	-15	765,92	168,5	-11.488,80	
UD29	06/02/2023	600102	532741-BV TECH S.P.A.	05009770966	FV22/3796	20/12/2022	934,42	41925	23/12/2022	21/02/2023	-15	-15	765,92	168,5	-11.488,80	
UD29	06/02/2023	600102	532741-BV TECH S.P.A.	05009770966	FV22/3791	20/12/2022	1.019,37	41926	23/12/2022	21/02/2023	-15	-15	835,55	183,82	-12.533,25	
UD29	06/02/2023	600102	532741-BV TECH S.P.A.	05009770966	FV22/3792	20/12/2022	962,74	41927	23/12/2022	21/02/2023	-15	-15	789,13	173,61	-11.836,95	
UD29	06/02/2023	600108	1556-MALVESTIO SPA	00197370281	VB0221810	22/12/2022	45.174,34	41561	23/12/2022	21/02/2023	-15	-15	37.028,15	8146,19	-555.422,25	
UD29	06/02/2023	600103	534323-FARM.CONSONNI DI	02066690138	59/PA	15/12/2022	465,76	42271	28/12/2022	26/02/2023	-20	-20	396,65	39,66	-7.933,00	
UD29	06/02/2023	600103	534323-FARM.CONSONNI DI	02066690138	59/PA	15/12/2022	465,76	42271	28/12/2022	26/02/2023	-20	-20	19,09	1,91	-381,80	
UD29	06/02/2023	600103	534323-FARM.CONSONNI DI	02066690138	59/PA	15/12/2022	465,76	42271	28/12/2022	26/02/2023	-20	-20	6,93	1,52	-138,60	
UD29	06/02/2023	600101	532740-NORDCOM S.P.A.	13384100155	0050010377	28/12/2022	629,61	1066	28/12/2022	26/02/2023	-20	-20	516,07	113,54	-10.321,40	
UD29	06/02/2023	600103	534323-FARM.CONSONNI DI	02066690138	60/PA	15/12/2022	255,55	1076	29/12/2022	27/02/2023	-21	-21	208,02	20,8	-4.368,42	
UD29	06/02/2023	600103	534323-FARM.CONSONNI DI	02066690138	60/PA	15/12/2022	255,55	1076	29/12/2022	27/02/2023	-21	-21	21,91	4,82	-460,11	
UD29	06/02/2023	600100	532737-D.S.C. DIGITAL SYSTEM	06159180154	20793	31/12/2022	119,96	248	03/01/2023	04/03/2023	-26	-26	98,33	21,63	-2.556,58	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	06/02/2023	600092	531811-MASTROLILLI MASSIMO	02047670969	3	13/01/2023	5.040,00	2626	30/01/2023	31/03/2023	-53	-53	5.040,00	0	-267.120,00	
UD29	07/02/2023	600112	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372347	06/12/2022	172,02	40817	16/12/2022	14/02/2023	-7	-7	141,00	31,02	-987,00	
UD29	07/02/2023	600113	66-BECTON DICKINSON ITALIA SPA	00803890151	222083049	13/12/2022	237,90	41847	23/12/2022	21/02/2023	-14	-14	195,00	42,9	-2.730,00	
UD29	07/02/2023	600113	66-BECTON DICKINSON ITALIA SPA	00803890151	222083050	13/12/2022	125,40	41894	23/12/2022	21/02/2023	-14	-14	114,00	11,4	-1.596,00	
UD29	07/02/2023	600113	66-BECTON DICKINSON ITALIA SPA	00803890151	222084332	16/12/2022	253,76	41899	23/12/2022	21/02/2023	-14	-14	208,00	45,76	-2.912,00	
UD29	07/02/2023	600111	190-DASIT SPA	03222390159	2022042345	12/12/2022	1.317,12	41872	23/12/2022	21/02/2023	-14	-14	1.079,61	237,51	-15.114,54	
UD29	07/02/2023	600111	190-DASIT SPA	03222390159	2022042343	12/12/2022	1.307,55	41915	23/12/2022	21/02/2023	-14	-14	1.071,76	235,79	-15.004,64	
UD29	07/02/2023	600111	190-DASIT SPA	03222390159	2022044235	23/12/2022	108,86	41999	26/12/2022	24/02/2023	-17	-17	89,23	19,63	-1.516,91	
UD29	07/02/2023	600114	391-LOFARMA SPA	00713510154	0008611/L	02/12/2022	1.595,88	41697	23/12/2022	21/02/2023	-14	-14	1.450,80	145,08	-20.311,20	
UD29	07/02/2023	600112	3117-SIEMENS HEALTHCARE SRL	12268050155	1011375930	27/12/2022	1.465,22	42181	28/12/2022	26/02/2023	-19	-19	1.201,00	264,22	-22.819,00	
UD29	07/02/2023	600112	3117-SIEMENS HEALTHCARE SRL	12268050155	1011376928	28/12/2022	122,00	1081	29/12/2022	27/02/2023	-20	-20	100,00	22	-2.000,00	
UD29	07/02/2023	600112	3117-SIEMENS HEALTHCARE SRL	12268050155	1011377286	30/12/2022	1.464,00	139	03/01/2023	04/03/2023	-25	-25	1.200,00	264	-30.000,00	
UD29	08/02/2023	600122	8340-ASTRAZENECA SPA	00735390155	1020670791	28/11/2022	3.220,16	41695	23/12/2022	21/02/2023	-13	-13	2.927,42	292,74	-38.056,46	
UD29	08/02/2023	600123	531936-ITAL.CO.EL. S.R.L.	02571550967	531/00	22/12/2022	14.682,00	41976	26/12/2022	24/02/2023	-16	-16	12.034,43	2647,57	-192.550,88	
UD29	08/02/2023	600120	524982-DI NIZIO EUGENIO SRL	01527900706	000639	31/12/2022	1.787,17	1105	13/01/2023	14/03/2023	-34	-34	1.464,89	322,28	-49.806,26	
UD29	08/02/2023	600119	475371-ALFASIGMA SPA	03432221202	0003000411	11/01/2023	192,08	837	11/01/2023	12/03/2023	-32	-32	174,62	17,46	-5.587,84	
UD29	08/02/2023	600124	201380-PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI	01807620404	1718/E	30/11/2022	3.986,96	42671	30/12/2022	28/02/2023	-20	-20	3.268,00	718,96	-65.360,00	
UD29	08/02/2023	600121	53543-REKEEP SPA	02402671206	7823000395	20/01/2023	55.963,54	1849	21/01/2023	22/03/2023	-42	-42	45.871,75	10091,79	-1.926.613,50	
UD29	09/02/2023	300527	102150-MEDICAIR ITALIA srl	05912670964	V508581	30/11/2022	6.710,00	38468	30/11/2022	29/01/2023	11	11	5.500,00	1210	60.500,00	
UD29	09/02/2023	600125	103939-ITALIANA PETROLI SPA	00051570893	9500930645	31/10/2022	91,45	34927	04/11/2022	03/01/2023	37	37	74,96	16,49	2.773,52	
UD29	09/02/2023	600130	6472-REDAX SPA	02556750368	00000056600	28/11/2022	512,40	38159	28/11/2022	27/01/2023	13	13	420,00	92,4	5.460,00	
UD29	09/02/2023	600126	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0022005669	06/12/2022	1.506,70	40718	16/12/2022	14/02/2023	-5	-5	1.235,00	271,7	-6.175,00	
UD29	09/02/2023	600129	6026-CAIR ITALIA SRL	03277950287	28244	12/12/2022	239,40	40584	16/12/2022	14/02/2023	-5	-5	228,00	11,4	-1.140,00	
UD29	09/02/2023	600128	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202206005	28/11/2022	1.447,60	41712	23/12/2022	21/02/2023	-12	-12	1.316,00	131,6	-15.792,00	
UD29	09/02/2023	600127	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8033792	21/12/2022	491,90	41968	25/12/2022	23/02/2023	-14	-14	403,20	88,7	-5.644,80	
UD29	10/02/2023	600133	122465-LEASYS SPA	06714021000	0000202230039935	06/12/2022	282,00	40844	16/12/2022	14/02/2023	-4	-4	231,15	50,85	-924,60	
UD29	10/02/2023	600132	684-SANTEX SPA	00860580158	C63 42013324	31/12/2022	90,48	260	04/01/2023	05/03/2023	-23	-23	74,16	16,32	-1.705,68	
UD29	10/02/2023	600134	524982-DI NIZIO EUGENIO SRL	01527900706	000634	31/12/2022	360,05	899	12/01/2023	13/03/2023	-31	-31	295,12	64,93	-9.148,72	
UD29	10/02/2023	600134	524982-DI NIZIO EUGENIO SRL	01527900706	000638	31/12/2022	1.634,45	1104	13/01/2023	14/03/2023	-32	-32	1.339,71	294,74	-42.870,72	
UD29	13/02/2023	600135	532783-COPURA SOC.COOP	00209050392	853/EL	30/09/2022	13.758,96	31852	12/10/2022	11/12/2022	64	64	11.277,84	2481,12	721.781,76	
UD29	13/02/2023	600135	532783-COPURA SOC.COOP	00209050392	958/EL	31/10/2022	13.758,96	36285	13/11/2022	12/01/2023	32	32	11.277,84	2481,12	360.890,88	
UD29	13/02/2023	600135	532783-COPURA SOC.COOP	00209050392	1059/EL	30/11/2022	13.758,96	40864	16/12/2022	14/02/2023	-1	-1	10.252,52	2255,55	-10.252,52	
UD29	13/02/2023	600135	532783-COPURA SOC.COOP	00209050392	1059/EL	30/11/2022	13.758,96	40864	16/12/2022	14/02/2023	-1	-1	1.025,32	225,57	-1.025,32	
UD29	13/02/2023	600136	5861-NESTLE' ITALIANA SPA	00777280157	1003104972	19/12/2022	143,22	41429	22/12/2022	20/02/2023	-7	-7	39,00	3,9	-273,00	
UD29	13/02/2023	600136	5861-NESTLE' ITALIANA SPA	00777280157	1003104972	19/12/2022	143,22	41429	22/12/2022	20/02/2023	-7	-7	91,20	9,12	-638,40	
UD29	13/02/2023	600135	532783-COPURA SOC.COOP	00209050392	1135/EL	31/12/2022	13.758,96	467	07/01/2023	08/03/2023	-23	-23	10.252,52	2255,55	-235.807,96	
UD29	13/02/2023	600135	532783-COPURA SOC.COOP	00209050392	1135/EL	31/12/2022	13.758,96	467	07/01/2023	08/03/2023	-23	-23	1.025,32	225,57	-23.582,36	
UD29	15/02/2023	600144	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917258	29/11/2022	268,04	38458	30/11/2022	29/01/2023	17	17	229,50	11,48	3.901,50	
UD29	15/02/2023	600144	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917258	29/11/2022	268,04	38458	30/11/2022	29/01/2023	17	17	24,60	2,46	418,20	
UD29	15/02/2023	600145	5861-NESTLE' ITALIANA SPA	00777280157	1003103851	30/11/2022	60,19	40588	16/12/2022	14/02/2023	1	1	54,72	5,47	54,72	
UD29	15/02/2023	600141	197481-MARKAS S.R.L.	01174800217	22V3012428	01/12/2022	2.179,65	40926	16/12/2022	14/02/2023	1	1	1.786,60	393,05	1.786,60	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372344	06/12/2022	4.758,00	40811	16/12/2022	14/02/2023	1	1	3.900,00	858	3.900,00	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372346	06/12/2022	1.920,00	40812	16/12/2022	14/02/2023	1	1	1.920,00	0	1.920,00	
UD29	15/02/2023	600146	77-BIOMERIEUX ITALIA SPA	01696821006	1020571909	07/12/2022	183,00	40772	16/12/2022	14/02/2023	1	1	150,00	33	150,00	
UD29	15/02/2023	300578	110382-MEGAPHARMA OSPEDALIERA	02032400265	906/PA	13/12/2022	2.166,72	41542	22/12/2022	20/02/2023	-5	-5	1.776,00	390,72	-8.880,00	
UD29	15/02/2023	600143	524982-DI NIZIO EUGENIO SRL	01527900706	000550	30/11/2022	1.476,48	41707	23/12/2022	21/02/2023	-6	-6	1.210,23	266,25	-7.261,38	
UD29	15/02/2023	600140	190-DASIT SPA	03222390159	2022042344	12/12/2022	88,45	41888	23/12/2022	21/02/2023	-6	-6	72,50	15,95	-435,00	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011375929	27/12/2022	2.835,28	42184	28/12/2022	26/02/2023	-11	-11	2.324,00	511,28	-25.564,00	
UD29	15/02/2023	600142	400-M. G. LORENZATTO SRL	00458450012	V4-4834	28/12/2022	786,90	747	10/01/2022	26/02/2023	-11	-11	645,00	141,9	-7.095,00	
UD29	15/02/2023	600144	551-FRESENIUS KABI ITALIA SRL	03524050238	0740924816	30/12/2022	1.436,16	1087	30/12/2022	28/02/2023	-13	-13	764,40	76,44	-9.937,20	
UD29	15/02/2023	600144	551-FRESENIUS KABI ITALIA SRL	03524050238	0740924816	30/12/2022	1.436,16	1087	30/12/2022	28/02/2023	-13	-13	541,20	54,12	-7.035,60	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011378424	10/01/2023	122,00	883	12/01/2023	13/03/2023	-26	-26	100,00	22	-2.600,00	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379134	13/01/2023	142,74	1216	14/01/2023	15/03/2023	-28	-28	117,00	25,74	-3.276,00	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379376	16/01/2023	3.664,61	1444	17/01/2023	18/03/2023	-31	-31	3.003,78	660,83	-93.117,18	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379377	16/01/2023	488,00	1447	17/01/2023	18/03/2023	-31	-31	400,00	88	-12.400,00	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379378	16/01/2023	1.122,40	1451	17/01/2023	18/03/2023	-31	-31	920,00	202,4	-28.520,00	
UD29	15/02/2023	600143	524982-DI NIZIO EUGENIO SRL	01527900706	000635	31/12/2022	1.103,37	838	11/01/2023	12/03/2023	-25	-25	904,40	198,97	-22.610,00	
UD29	15/02/2023	600141	197481-MARKAS S.R.L.	01174800217	22V3013689	31/12/2022	2.164,28	1057	12/01/2023	13/03/2023	-26	-26	1.774,00	390,28	-46.124,00	
UD29	15/02/2023	600140	190-DASIT SPA	03222390159	2022035102	17/10/2022	1.305,19	1987	24/01/2023	25/03/2023	-38	-38	1.069,83	235,36	-40.653,54	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379607	17/01/2023	244,00	1654	19/01/2023	20/03/2023	-33	-33	200,00	44	-6.600,00	
UD29	15/02/2023	600147	3117-SIEMENS HEALTHCARE SRL	12268050155	1011380068	19/01/2023	702,72	1841	21/01/2023	22/03/2023	-35	-35	576,00	126,72	-20.160,00	
UD29	15/02/2023	600144	551-FRESENIUS KABI ITALIA SRL	03524050238	0740928792	19/01/2023	518,18	1877	23/01/2023	24/03/2023	-37	-37	493,50	24,68	-18.259,50	
UD29	15/02/2023	600144	551-FRESENIUS KABI ITALIA SRL	03524050238	0740928793	19/01/2023	514,23	1879	23/01/2023	24/03/2023	-37	-37	180,00	18	-6.660,00	
UD29	15/02/2023	600144	551-FRESENIUS KABI ITALIA SRL	03524050238	0740928793	19/01/2023	514,23	1879	23/01/2023	24/03/2023	-37	-37	275,40	13,77	-10.189,80	
UD29	15/02/2023	600144	551-FRESENIUS KABI ITALIA SRL	03524050238	0740928793	19/01/2023	514,23	1879	23/01/2023	24/03/2023	-37	-37	24,60	2,46	-910,20	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	16/02/2023	600148	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000357900	30/11/2022	8.347,84	40705	16/12/2022	14/02/2023	2	2	0,28	0	0,56	
UD29	16/02/2023	600148	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000357900	30/11/2022	8.347,84	40705	16/12/2022	14/02/2023	2	2	0,28	0	0,56	
UD29	16/02/2023	600148	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000357900	30/11/2022	8.347,84	40705	16/12/2022	14/02/2023	2	2	3.794,22	379,42	7.588,44	
UD29	16/02/2023	600148	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000357900	30/11/2022	8.347,84	40705	16/12/2022	14/02/2023	2	2	3.794,22	379,42	7.588,44	
UD29	16/02/2023	600148	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000360500	30/11/2022	5,44	415	05/01/2023	06/03/2023	-18	-18	0,58	0	-10,44	
UD29	16/02/2023	600148	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000360500	30/11/2022	5,44	415	05/01/2023	06/03/2023	-18	-18	4,42	0,44	-79,56	
UD29	16/02/2023	600148	532215-LARIO RETI HOLDING SPA	03119540130	4450220230000007600	18/01/2023	138,58	1914	23/01/2023	24/03/2023	-36	-36	0,19	0	-6,84	
UD29	16/02/2023	600148	532215-LARIO RETI HOLDING SPA	03119540130	4450220230000007600	18/01/2023	138,58	1914	23/01/2023	24/03/2023	-36	-36	125,81	12,58	-4.529,16	
UD29	17/02/2023	600149	531261-PENATI AUTO S.P.A.	02610450138	19/S	29/11/2022	79,00	38490	30/11/2022	29/01/2023	19	19	66,91	12,09	1.271,29	
UD29	20/02/2023	600155	267990-SUN PHARMA ITALIA SRL	04974910962	8007	13/04/2021	180,38	38974	01/12/2022	30/01/2023	21	21	163,98	16,4	3.443,58	
UD29	20/02/2023	600157	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518703	30/11/2022	873,54	40795	16/12/2022	14/02/2023	6	6	716,02	157,52	4.296,12	
UD29	20/02/2023	600157	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518704	30/11/2022	564,40	40796	16/12/2022	14/02/2023	6	6	462,62	101,78	2.775,72	
UD29	20/02/2023	600157	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518935	30/11/2022	140,40	40804	16/12/2022	14/02/2023	6	6	135,00	5,4	810,00	
UD29	20/02/2023	600157	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518936	30/11/2022	1.329,12	40799	16/12/2022	14/02/2023	6	6	1.278,00	51,12	7.668,00	
UD29	20/02/2023	600157	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518937	30/11/2022	101,35	40800	16/12/2022	14/02/2023	6	6	97,45	3,9	584,70	
UD29	20/02/2023	600157	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0520629	30/11/2022	1.225,23	40798	16/12/2022	14/02/2023	6	6	1.178,11	47,12	7.068,66	
UD29	20/02/2023	600161	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	201228/P	13/12/2022	305,00	41860	23/12/2022	21/02/2023	-1	-1	250,00	55	-250,00	
UD29	20/02/2023	600159	452438-MYLAN ITALIA SRL	02789580590	2022304753	23/12/2022	422,40	41967	25/12/2022	23/02/2023	-3	-3	384,00	38,4	-1.152,00	
UD29	20/02/2023	600158	450638-GIOCHEMICA SRL	04051160234	7222/2022	12/12/2022	174,83	41883	23/12/2022	21/02/2023	-1	-1	166,50	8,33	-166,50	
UD29	20/02/2023	600152	1342-MEDICAL SYSTEMS SPA	02405380102	V6-605973	13/12/2022	113,09	41886	23/12/2022	21/02/2023	-1	-1	92,70	20,39	-92,70	
UD29	20/02/2023	600151	106477-BERICAH SPA	00899910244	002078/PA	20/12/2022	2.506,61	41937	24/12/2022	22/02/2023	-2	-2	2.387,25	119,36	-4.774,50	
UD29	20/02/2023	600164	532875-RONDALLI GIARDINI DI	03154850139	34	29/12/2022	2.976,80	1196	30/12/2022	28/02/2023	-8	-8	2.440,00	536,8	-19.520,00	
UD29	20/02/2023	600161	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	201280/P	30/12/2022	4.941,00	42681	31/12/2022	01/03/2023	-9	-9	4.050,00	891	-36.450,00	
UD29	20/02/2023	600163	504213-DE GOTZEN S.R.L. A SOCIO	02541660128	20222987	23/12/2022	854,00	251	03/01/2023	04/03/2023	-12	-12	700,00	154	-8.400,00	
UD29	20/02/2023	600160	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-30419	31/12/2022	140,56	333	05/01/2023	06/03/2023	-14	-14	115,21	25,35	-1.612,94	
UD29	20/02/2023	600162	482-ROCHE SPA	00747170157	6753300560	04/01/2023	11.481,86	362	05/01/2023	06/03/2023	-14	-14	10.438,05	1043,81	-146.132,70	
UD29	20/02/2023	600153	200260-ARTI GRAFICHE CARDAMONE	00411600794	1931	31/12/2022	732,61	332	05/01/2023	06/03/2023	-14	-14	600,50	132,11	-8.407,00	
UD29	20/02/2023	600166	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029300609	04/01/2023	1.849,93	365	05/01/2023	06/03/2023	-14	-14	1.681,75	168,18	-23.544,50	
UD29	20/02/2023	600156	3430-NOVARTIS FARMA SPA	02385200122	3623000967	04/01/2023	6.961,68	409	05/01/2023	06/03/2023	-14	-14	6.328,80	632,88	-88.603,20	
UD29	20/02/2023	600150	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001009	04/01/2023	282,00	459	06/01/2023	07/03/2023	-15	-15	231,15	50,85	-3.467,25	
UD29	20/02/2023	600165	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0020719	19/12/2022	963,42	335	05/01/2023	06/03/2023	-14	-14	334,40	33,44	-4.681,60	
UD29	20/02/2023	600165	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0020719	19/12/2022	963,42	335	05/01/2023	06/03/2023	-14	-14	541,44	54,14	-7.580,16	
UD29	20/02/2023	600154	2065-SANOFI SRL	00832400154	37401875	05/01/2023	3.959,34	449	06/01/2023	07/03/2023	-15	-15	3.599,40	359,94	-53.991,00	
UD29	20/02/2023	600157	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0520833	31/12/2022	564,40	499	09/01/2023	10/03/2023	-18	-18	462,62	101,78	-8.327,16	
UD29	20/02/2023	600155	267990-SUN PHARMA ITALIA SRL	04974910962	335	10/01/2023	270,57	1093	13/01/2023	14/03/2023	-22	-22	245,97	24,6	-5.411,34	
UD29	20/02/2023	600159	452438-MYLAN ITALIA SRL	02789580590	2023005173	19/01/2023	282,15	1706	19/01/2023	20/03/2023	-28	-28	256,50	25,65	-7.182,00	
UD29	20/02/2023	600159	452438-MYLAN ITALIA SRL	02789580590	2023005175	19/01/2023	0,02	1990	24/01/2023	25/03/2023	-33	-33	0,02	0	-0,66	
UD29	21/02/2023	600170	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0522872	31/12/2022	722,47	489	09/01/2023	10/03/2023	-17	-17	694,68	27,79	-11.809,56	
UD29	21/02/2023	600170	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0520832	31/12/2022	873,54	503	09/01/2023	10/03/2023	-17	-17	716,02	157,52	-12.172,34	
UD29	21/02/2023	600170	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0521080	31/12/2022	1.255,28	537	09/01/2023	10/03/2023	-17	-17	1.207,00	48,28	-20.519,00	
UD29	21/02/2023	600171	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0450	31/12/2022	4.483,50	488	09/01/2023	10/03/2023	-17	-17	3.675,00	808,5	-62.475,00	
UD29	21/02/2023	600171	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0449	31/12/2022	6.097,56	538	09/01/2023	10/03/2023	-17	-17	4.998,00	1099,56	-84.966,00	
UD29	21/02/2023	600168	1645-ZAMBON ITALIA SRL	02307520243	7323000099	09/01/2023	231,00	476	09/01/2023	10/03/2023	-17	-17	210,00	21	-3.570,00	
UD29	21/02/2023	600172	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110591615	09/01/2023	3.858,82	591	10/01/2023	11/03/2023	-18	-18	3.710,40	148,42	-66.787,20	
UD29	21/02/2023	600169	3117-SIEMENS HEALTHCARE SRL	12268050155	1011378145	09/01/2023	1.348,10	601	10/01/2023	11/03/2023	-18	-18	1.105,00	243,1	-19.890,00	
UD29	23/02/2023	600179	532741-BV TECH S.P.A.	05009770966	FV23/0132	31/01/2023	946,89	3894	09/02/2023	10/04/2023	-46	-46	776,14	170,75	-35.702,44	
UD29	23/02/2023	600174	11553-X-GAMMAGUARD	00567650122	1362/E22	30/12/2022	37,58	934	12/01/2023	13/03/2023	-18	-18	30,80	6,78	-554,40	
UD29	23/02/2023	600179	532741-BV TECH S.P.A.	05009770966	FV22/4004	31/12/2022	890,36	805	11/01/2023	12/03/2023	-17	-17	729,80	160,56	-12.406,60	
UD29	23/02/2023	600180	8340-ASTRAZENECA SPA	00735390155	1020676044	04/01/2023	6.440,32	888	12/01/2023	13/03/2023	-18	-18	5.854,84	585,48	-105.387,12	
UD29	23/02/2023	600176	5095-NACATUR INTERNATIONAL IMPORT	01313240424	83/PA	05/01/2023	162,80	1049	12/01/2023	13/03/2023	-18	-18	133,44	29,36	-2.401,92	
UD29	23/02/2023	600178	532437-VOISIS S.R.L.	05803460962	A33	12/01/2023	183,00	1099	13/01/2023	14/03/2023	-19	-19	150,00	33	-2.850,00	
UD29	23/02/2023	600175	1330-FATER SPA	01282360682	2222924552	11/01/2023	302,56	1100	13/01/2023	14/03/2023	-19	-19	248,00	54,56	-4.712,00	
UD29	23/02/2023	600177	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	1C	11/01/2023	90,00	1214	14/01/2023	15/03/2023	-20	-20	81,82	8,18	-1.636,40	
UD29	23/02/2023	600177	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	2C	11/01/2023	90,00	1235	15/01/2023	16/03/2023	-21	-21	81,82	8,18	-1.718,22	
UD29	23/02/2023	600175	1330-FATER SPA	01282360682	2222924705	17/01/2023	677,23	1570	18/01/2023	19/03/2023	-24	-24	555,11	122,12	-13.322,64	
UD29	23/02/2023	600177	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	3C	18/01/2023	90,00	2365	26/01/2023	27/03/2023	-32	-32	81,82	8,18	-2.618,24	
UD29	24/02/2023	600181	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412005	05/12/2022	145,20	405	05/01/2023	06/03/2023	-10	-10	132,00	13,2	-1.320,00	
UD29	27/02/2023	600183	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/36	13/02/2023	20.883,24	4319	13/02/2023	14/04/2023	-46	-46	2,00	0	-92,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	27/02/2023	600183	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/36	13/02/2023	20.883,24	4319	13/02/2023	14/04/2023	-46	-46	20.881,24	0	-960.537,04	
UD29	27/02/2023	600182	531577-ADDA SOCCORSO EMERGENZA e	03279880136	FATTPA 2_23	10/01/2023	1.234,05	2024	19/01/2023	20/03/2023	-21	-21	1.234,05	0	-25.915,05	
UD29	27/02/2023	600182	531577-ADDA SOCCORSO EMERGENZA e	03279880136	FATTPA 1_23	09/01/2023	717,90	2621	30/01/2023	31/03/2023	-32	-32	717,90	0	-22.972,80	
UD29	28/02/2023	600185	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012300118	15/01/2023	5.262,96	1658	19/01/2023	20/03/2023	-20	-20	4.313,90	949,06	-86.278,00	
UD29	28/02/2023	600185	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012300119	15/01/2023	5.066,20	1660	19/01/2023	20/03/2023	-20	-20	4.152,62	913,58	-83.052,40	
UD29	28/02/2023	600190	479185-TILLOMED ITALIA SRL	09750710965	352/PA	11/01/2023	59,93	1854	21/01/2023	22/03/2023	-22	-22	54,48	5,45	-1.198,56	
UD29	28/02/2023	600188	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200000272	15/01/2023	10.866,98	1851	21/01/2023	22/03/2023	-22	-22	9.879,07	987,91	-217.339,54	
UD29	28/02/2023	600188	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200000273	15/01/2023	2.230,80	1861	21/01/2023	22/03/2023	-22	-22	2.145,00	85,8	-47.190,00	
UD29	28/02/2023	600188	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200000279	15/01/2023	2.111,20	1859	21/01/2023	22/03/2023	-22	-22	2.030,00	81,2	-44.660,00	
UD29	28/02/2023	600185	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012300122	15/01/2023	16.890,51	1661	19/01/2023	20/03/2023	-20	-20	13.844,68	3045,83	-276.893,60	
UD29	28/02/2023	600188	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200000280	15/01/2023	9.648,77	1984	24/01/2023	25/03/2023	-25	-25	8.771,61	877,16	-219.290,25	
UD29	28/02/2023	600186	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000166	16/01/2023	1.827,97	1827	20/01/2023	21/03/2023	-21	-21	1.498,34	329,63	-31.465,14	
UD29	28/02/2023	600187	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8000814	18/01/2023	123,27	1747	20/01/2023	21/03/2023	-21	-21	101,04	22,23	-2.121,84	
UD29	28/02/2023	600189	439977-BIOPROJET ITALIA SRL	08023050969	327/PA	18/01/2023	387,27	1846	21/01/2023	22/03/2023	-22	-22	352,06	35,21	-7.745,32	
UD29	28/02/2023	600191	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302528944	18/01/2023	644,16	1848	21/01/2023	22/03/2023	-22	-22	528,00	116,16	-11.616,00	
UD29	28/02/2023	600189	439977-BIOPROJET ITALIA SRL	08023050969	328/PA	18/01/2023	48,37	1882	23/01/2023	24/03/2023	-24	-24	43,97	4,4	-1.055,28	
UD29	28/02/2023	600186	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000165	16/01/2023	1.669,77	1992	24/01/2023	25/03/2023	-25	-25	1.368,66	301,11	-34.216,50	
UD29	28/02/2023	600191	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302531469	26/01/2023	144,10	2502	28/01/2023	29/03/2023	-29	-29	41,00	4,1	-1.189,00	
UD29	28/02/2023	600191	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302531469	26/01/2023	144,10	2502	28/01/2023	29/03/2023	-29	-29	90,00	9	-2.610,00	
UD29	01/03/2023	600194	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0016167	11/10/2022	695,68	35142	07/11/2022	06/01/2023	54	54	541,44	54,14	29.237,76	
UD29	01/03/2023	600194	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0016167	11/10/2022	695,68	35142	07/11/2022	06/01/2023	54	54	91,00	9,1	4.914,00	
UD29	01/03/2023	600194	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0016168	11/10/2022	367,84	35145	07/11/2022	06/01/2023	54	54	334,40	33,44	18.057,60	
UD29	02/03/2023	600196	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573300408	18/01/2023	251,73	2134	25/01/2023	26/03/2023	-24	-24	206,34	45,39	-4.952,16	
UD29	02/03/2023	600195	3577-TEVA ITALIA SRL	11654150157	3300009703	17/01/2023	515,13	2006	24/01/2023	25/03/2023	-23	-23	0,12	0,01	-2,76	
UD29	02/03/2023	600195	3577-TEVA ITALIA SRL	11654150157	3300009703	17/01/2023	515,13	2006	24/01/2023	25/03/2023	-23	-23	0,12	0,01	-2,76	
UD29	02/03/2023	600195	3577-TEVA ITALIA SRL	11654150157	3300009703	17/01/2023	515,13	2006	24/01/2023	25/03/2023	-23	-23	468,00	46,8	-10.764,00	
UD29	02/03/2023	600195	3577-TEVA ITALIA SRL	11654150157	3300009703	17/01/2023	515,13	2006	24/01/2023	25/03/2023	-23	-23	0,06	0,01	-1,38	
UD29	02/03/2023	600195	3577-TEVA ITALIA SRL	11654150157	3300009704	17/01/2023	69,96	2004	24/01/2023	25/03/2023	-23	-23	10,80	1,08	-248,40	
UD29	02/03/2023	600195	3577-TEVA ITALIA SRL	11654150157	3300009704	17/01/2023	69,96	2004	24/01/2023	25/03/2023	-23	-23	52,80	5,28	-1.214,40	
UD29	02/03/2023	600200	3833-LA CASALINDA SRL	00667690044	66/FPA	17/01/2023	506,32	2078	24/01/2023	25/03/2023	-23	-23	195,01	42,9	-4.485,23	
UD29	02/03/2023	600200	3833-LA CASALINDA SRL	00667690044	66/FPA	17/01/2023	506,32	2078	24/01/2023	25/03/2023	-23	-23	220,01	48,4	-5.060,23	
UD29	02/03/2023	600197	66-BECTON DICKINSON ITALIA SPA	00803890151	232004107	19/01/2023	176,90	1988	24/01/2023	25/03/2023	-23	-23	145,00	31,9	-3.335,00	
UD29	02/03/2023	600198	8337-NOVO NORDISK S.P.A.	01260981004	5200776194	20/01/2023	75,85	1968	23/01/2023	24/03/2023	-22	-22	68,95	6,9	-1.516,90	
UD29	02/03/2023	600199	910-SERVIER ITALIA SPA	00924251002	23VIT01126	19/01/2023	226,99	1993	24/01/2023	25/03/2023	-23	-23	206,35	20,64	-4.746,05	
UD29	02/03/2023	600197	66-BECTON DICKINSON ITALIA SPA	00803890151	232004822	23/01/2023	273,28	2096	24/01/2023	25/03/2023	-23	-23	224,00	49,28	-5.152,00	
UD29	02/03/2023	600197	66-BECTON DICKINSON ITALIA SPA	00803890151	232003731	18/01/2023	459,94	2001	24/01/2023	25/03/2023	-23	-23	377,00	82,94	-8.671,00	
UD29	02/03/2023	600195	3577-TEVA ITALIA SRL	11654150157	3300014840	24/01/2023	98,23	2226	26/01/2023	27/03/2023	-25	-25	89,30	8,93	-2.232,50	
UD29	06/03/2023	600204	532471-METEOR SRL	02727800126	000008/PA	30/01/2023	7.282,34	2622	30/01/2023	31/03/2023	-25	-25	5.969,13	1313,21	-149.228,25	
UD29	06/03/2023	600203	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023006753	31/01/2023	488,40	2923	01/02/2023	02/04/2023	-27	-27	444,00	44,4	-11.988,00	
UD29	06/03/2023	600201	190-DASIT SPA	03222390159	2023003063	31/01/2023	614,00	2784	01/02/2023	02/04/2023	-27	-27	149,43	32,87	-4.034,61	
UD29	06/03/2023	600201	190-DASIT SPA	03222390159	2023003063	31/01/2023	614,00	2784	01/02/2023	02/04/2023	-27	-27	353,85	77,85	-9.553,95	
UD29	06/03/2023	600205	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020545	23/01/2023	96,20	2210	25/01/2023	26/03/2023	-20	-20	66,00	6,6	-1.320,00	
UD29	06/03/2023	600205	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020545	23/01/2023	96,20	2210	25/01/2023	26/03/2023	-20	-20	18,25	1,83	-365,00	
UD29	06/03/2023	600205	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020545	23/01/2023	96,20	2210	25/01/2023	26/03/2023	-20	-20	3,20	0,32	-64,00	
UD29	06/03/2023	600202	2724-RAYS SPA	01316780426	321/02	18/01/2023	73,93	2371	26/01/2023	27/03/2023	-21	-21	60,60	13,33	-1.272,60	
UD29	06/03/2023	600202	2724-RAYS SPA	01316780426	322/02	18/01/2023	382,10	2375	26/01/2023	27/03/2023	-21	-21	313,20	68,9	-6.577,20	
UD29	06/03/2023	600206	6472-REDAX SPA	02556750368	00000050064	25/01/2023	1.024,80	2206	25/01/2023	26/03/2023	-20	-20	840,00	184,8	-16.800,00	
UD29	06/03/2023	600203	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023004985	24/01/2023	1.222,01	2232	26/01/2023	27/03/2023	-21	-21	1.110,92	111,09	-23.329,32	
UD29	06/03/2023	600204	532471-METEOR SRL	02727800126	000001/PA	25/01/2023	610,00	2225	26/01/2023	27/03/2023	-21	-21	500,00	110	-10.500,00	
UD29	06/03/2023	600201	190-DASIT SPA	03222390159	2023002193	25/01/2023	1.745,34	2242	26/01/2023	27/03/2023	-21	-21	1.430,61	314,73	-30.042,81	
UD29	06/03/2023	600201	190-DASIT SPA	03222390159	2023002421	26/01/2023	308,65	2373	26/01/2023	27/03/2023	-21	-21	252,99	55,66	-5.312,79	
UD29	06/03/2023	600201	190-DASIT SPA	03222390159	2023002649	27/01/2023	566,62	2483	28/01/2023	29/03/2023	-23	-23	464,44	102,18	-10.682,12	
UD29	07/03/2023	600207	529836-CROCE BIANCA MILANO	03428670156	374	30/11/2022	65,00	2330	26/01/2023	27/03/2023	-20	-20	65,00	0	-1.300,00	
UD29	07/03/2023	600209	534323-FARM.CONSONNI DI	02066690138	2/PA	05/01/2023	297,97	2623	30/01/2023	31/03/2023	-24	-24	270,88	27,09	-6.501,12	
UD29	07/03/2023	600208	6069-INNOVA PHARMA SPA	13206920152	1020001324	27/01/2023	125,68	2479	28/01/2023	29/03/2023	-22	-22	3,21	0,32	-70,62	
UD29	07/03/2023	600208	6069-INNOVA PHARMA SPA	13206920152	1020001324	27/01/2023	125,68	2479	28/01/2023	29/03/2023	-22	-22	96,48	9,65	-2.122,56	
UD29	07/03/2023	600208	6069-INNOVA PHARMA SPA	13206920152	1020001324	27/01/2023	125,68	2479	28/01/2023	29/03/2023	-22	-22	14,56	1,46	-320,32	
UD29	14/03/2023	600215	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	201219/P	07/12/2022	7.618,91	41804	23/12/2022	21/02/2023	21	21	6.245,01	1373,9	131.145,21	
UD29	14/03/2023	600223	53543-REKEEP SPA	02402671206	7823000492	30/01/2023	114.228,55	2788	01/02/2023	02/04/2023	-19	-19	93.629,96	20598,59	-1.778.969,24	
UD29	14/03/2023	600221	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300559	30/01/2023	1.447,60	2819	01/02/2023	02/04/2023	-19	-19	1.316,00	131,6	-25.004,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	14/03/2023	600219	475371-ALFASIGMA SPA	03432221202	0003005816	31/01/2023	49,26	2785	01/02/2023	02/04/2023	-19	-19	44,78	4,48	-850,82	
UD29	14/03/2023	600220	477300-PIKDARE SPA	03690650134	5324310678	30/01/2023	225,70	2940	02/02/2023	03/04/2023	-20	-20	185,00	40,7	-3.700,00	
UD29	14/03/2023	600220	477300-PIKDARE SPA	03690650134	5324310679	30/01/2023	85,64	2947	02/02/2023	03/04/2023	-20	-20	70,20	15,44	-1.404,00	
UD29	14/03/2023	600216	106477-BERICAH SPA	00899910244	000068/PA	31/01/2023	1.336,86	3238	03/02/2023	04/04/2023	-21	-21	1.273,20	63,66	-26.737,20	
UD29	14/03/2023	600217	3117-SIEMENS HEALTHCARE SRL	12268050155	1011382557	02/02/2023	2.835,28	3178	03/02/2023	04/04/2023	-21	-21	2.324,00	511,28	-48.804,00	
UD29	14/03/2023	600217	3117-SIEMENS HEALTHCARE SRL	12268050155	1011382701	02/02/2023	5.741,66	3179	03/02/2023	04/04/2023	-21	-21	4.566,28	1004,58	-95.891,88	
UD29	14/03/2023	600217	3117-SIEMENS HEALTHCARE SRL	12268050155	1011382701	02/02/2023	5.741,66	3179	03/02/2023	04/04/2023	-21	-21	140,00	30,8	-2.940,00	
UD29	14/03/2023	600218	452438-MYLAN ITALIA SRL	02789580590	2023032528	31/01/2023	5,28	3376	04/02/2023	05/04/2023	-22	-22	4,80	0,48	-105,60	
UD29	14/03/2023	600217	3117-SIEMENS HEALTHCARE SRL	12268050155	1011383277	06/02/2023	244,00	3709	08/02/2023	09/04/2023	-26	-26	200,00	44	-5.200,00	
UD29	14/03/2023	600217	3117-SIEMENS HEALTHCARE SRL	12268050155	1011384076	09/02/2023	131,76	4175	13/02/2023	14/04/2023	-31	-31	108,00	23,76	-3.348,00	
UD29	14/03/2023	600215	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300120/P	15/02/2023	30.475,65	4601	15/02/2023	16/04/2023	-33	-33	24.980,04	5495,61	-824.341,32	
UD29	14/03/2023	600214	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/1.181	01/12/2022	91,60	2328	26/01/2023	27/03/2023	-13	-13	91,60	0	-1.190,80	
UD29	14/03/2023	600222	5326-DELTA MED S.P.A.	01693020206	3-2023-00300343	27/01/2023	218,38	3093	03/02/2023	04/04/2023	-21	-21	179,00	39,38	-3.759,00	
UD29	15/03/2023	600226	531936-ITAL.CO.EL. S.R.L.	02571550967	10/00	19/01/2023	7.157,86	1814	20/01/2023	21/03/2023	-6	-6	5.867,10	1290,76	-35.202,60	
UD29	16/03/2023	600229	532414-CARLOMAGNO GROUP S.R.L.	10150570967	25	23/01/2023	2.013,00	3407	05/02/2023	06/04/2023	-21	-21	1.650,00	363	-34.650,00	
UD29	16/03/2023	600228	1330-FATER SPA	01282360682	2222925402	03/02/2023	233,75	3410	05/02/2023	06/04/2023	-21	-21	191,60	42,15	-4.023,60	
UD29	16/03/2023	600228	1330-FATER SPA	01282360682	2222925403	03/02/2023	242,05	3409	05/02/2023	06/04/2023	-21	-21	198,40	43,65	-4.166,40	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/192	07/02/2023	172,64	3829	08/02/2023	08/04/2023	-23	-23	2,00	0	-46,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/192	07/02/2023	172,64	3829	08/02/2023	08/04/2023	-23	-23	170,64	0	-3.924,72	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/15	08/02/2023	1.610,40	3842	08/02/2023	09/04/2023	-24	-24	1.320,00	290,4	-31.680,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/201	08/02/2023	222,00	3843	08/02/2023	09/04/2023	-24	-24	220,00	0	-5.280,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/201	08/02/2023	222,00	3843	08/02/2023	09/04/2023	-24	-24	2,00	0	-48,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/232	13/02/2023	592,00	4318	13/02/2023	14/04/2023	-29	-29	47,37	0	-1.373,73	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/232	13/02/2023	592,00	4318	13/02/2023	14/04/2023	-29	-29	2,00	0	-58,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/232	13/02/2023	592,00	4318	13/02/2023	14/04/2023	-29	-29	542,63	0	-15.736,27	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/37	13/02/2023	2.522,80	4532	14/02/2023	14/04/2023	-29	-29	2,00	0	-58,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/37	13/02/2023	2.522,80	4532	14/02/2023	14/04/2023	-29	-29	2.520,80	0	-73.103,20	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/231	13/02/2023	605,40	4385	14/02/2023	14/04/2023	-29	-29	60,40	0	-1.751,60	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/231	13/02/2023	605,40	4385	14/02/2023	14/04/2023	-29	-29	2,00	0	-58,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/231	13/02/2023	605,40	4385	14/02/2023	14/04/2023	-29	-29	543,00	0	-15.747,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/41	15/02/2023	4.870,38	4626	15/02/2023	16/04/2023	-31	-31	2,00	0	-62,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/41	15/02/2023	4.870,38	4626	15/02/2023	16/04/2023	-31	-31	4.868,38	0	-150.919,78	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/260	15/02/2023	104,93	4667	15/02/2023	16/04/2023	-31	-31	102,93	0	-3.190,83	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/260	15/02/2023	104,93	4667	15/02/2023	16/04/2023	-31	-31	2,00	0	-62,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/262	15/02/2023	142,00	4659	15/02/2023	16/04/2023	-31	-31	2,00	0	-62,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/262	15/02/2023	142,00	4659	15/02/2023	16/04/2023	-31	-31	140,00	0	-4.340,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/18	15/02/2023	10.980,00	4672	16/02/2023	16/04/2023	-31	-31	9.000,00	1980	-279.000,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/259	15/02/2023	2.028,59	4998	16/02/2023	16/04/2023	-31	-31	2,00	0	-62,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/259	15/02/2023	2.028,59	4998	16/02/2023	16/04/2023	-31	-31	2.026,59	0	-62.824,29	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/263	15/02/2023	193,42	5005	16/02/2023	16/04/2023	-31	-31	2,00	0	-62,00	
UD29	16/03/2023	600227	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/263	15/02/2023	193,42	5005	16/02/2023	16/04/2023	-31	-31	191,42	0	-5.934,02	
UD29	21/03/2023	600242	482-ROCHE SPA	00747170157	6753304915	07/02/2023	6.564,36	3890	09/02/2023	10/04/2023	-20	-20	5.967,60	596,76	-119.352,00	
UD29	21/03/2023	600240	532737-D.S.C. DIGITAL SYSTEM	06159180154	20531	08/02/2023	127,58	3887	09/02/2023	10/04/2023	-20	-20	104,57	23,01	-2.091,40	
UD29	21/03/2023	600241	313450-LEASYS SPA	06714021000	0000202330009260	06/02/2023	282,00	3900	09/02/2023	10/04/2023	-20	-20	231,15	50,85	-4.623,00	
UD29	27/03/2023	600273	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7723000725	27/01/2023	129,41	2617	30/01/2023	31/03/2023	-4	-4	106,07	23,34	-424,28	
UD29	27/03/2023	600274	532571-LABORATORIO DE SANCTIS	01529811000	000001-2023-2	30/01/2023	1.342,00	2591	30/01/2023	31/03/2023	-4	-4	1.100,00	242	-4.400,00	
UD29	27/03/2023	600275	77-BIOMERIEUX ITALIA SPA	01696821006	1020582020	31/01/2023	183,00	2759	31/01/2023	01/04/2023	-5	-5	150,00	33	-750,00	
UD29	27/03/2023	600271	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-3828	31/01/2023	167,41	2913	01/02/2023	02/04/2023	-6	-6	137,22	30,19	-823,32	
UD29	27/03/2023	600263	316634-MYO SPA	03222970406	2040/230002665	31/01/2023	2.148,58	3366	04/02/2023	05/04/2023	-9	-9	1.761,13	387,45	-15.850,17	
UD29	27/03/2023	600260	190-DASIT SPA	03222390159	2023003363	02/02/2023	765,57	3388	04/02/2023	05/04/2023	-9	-9	627,52	138,05	-5.647,68	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/182	07/02/2023	142,00	3686	07/02/2023	08/04/2023	-12	-12	140,00	0	-1.680,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/182	07/02/2023	142,00	3686	07/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/179	07/02/2023	1.319,30	3689	07/02/2023	08/04/2023	-12	-12	1.317,30	0	-15.807,60	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/179	07/02/2023	1.319,30	3689	07/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/183	07/02/2023	1.110,80	3684	07/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/183	07/02/2023	1.110,80	3684	07/02/2023	08/04/2023	-12	-12	1.108,80	0	-13.305,60	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/184	07/02/2023	12.749,46	3685	07/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/184	07/02/2023	12.749,46	3685	07/02/2023	08/04/2023	-12	-12	12.747,46	0	-152.969,52	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/188	07/02/2023	10.949,41	3691	07/02/2023	08/04/2023	-12	-12	10.947,41	0	-131.368,92	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/188	07/02/2023	10.949,41	3691	07/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/189	07/02/2023	2.414,43	3681	07/02/2023	08/04/2023	-12	-12	2.412,43	0	-28.949,16	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/189	07/02/2023	2.414,43	3681	07/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/191	07/02/2023	95,46	3692	07/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/191	07/02/2023	95,46	3692	07/02/2023	08/04/2023	-12	-12	93,46	0	-1.121,52	
UD29	27/03/2023	600259	11553-X-GAMMAGUARD	00567650122	95/E23	31/01/2023	17,08	3813	08/02/2023	09/04/2023	-13	-13	14,00	3,08	-182,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/180	07/02/2023	18.173,97	3705	08/02/2023	08/04/2023	-12	-12	18.171,97	0	-218.063,64	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/180	07/02/2023	18.173,97	3705	08/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/181	07/02/2023	104,93	3707	08/02/2023	08/04/2023	-12	-12	102,93	0	-1.235,16	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/181	07/02/2023	104,93	3707	08/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/185	07/02/2023	207,86	3713	08/02/2023	08/04/2023	-12	-12	205,86	0	-2.470,32	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/185	07/02/2023	207,86	3713	08/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/187	07/02/2023	6.187,72	3834	08/02/2023	08/04/2023	-12	-12	6.185,72	0	-74.228,64	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/187	07/02/2023	6.187,72	3834	08/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/186	07/02/2023	5.220,05	3835	08/02/2023	08/04/2023	-12	-12	5.218,05	0	-62.616,60	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/186	07/02/2023	5.220,05	3835	08/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/190	07/02/2023	558,16	3840	08/02/2023	08/04/2023	-12	-12	556,16	0	-6.673,92	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/190	07/02/2023	558,16	3840	08/02/2023	08/04/2023	-12	-12	2,00	0	-24,00	
UD29	27/03/2023	600270	457467-CARTO COPY SERVICE SRL	04864781002	226/P	08/02/2023	602,83	4037	10/02/2023	11/04/2023	-15	-15	494,12	108,71	-7.411,80	
UD29	27/03/2023	600278	529893-ALIPRANDI SABRINA	06533840960	FPA 2/23	11/02/2023	5.760,00	4204	13/02/2023	14/04/2023	-18	-18	5.760,00	0	-103.680,00	
UD29	27/03/2023	600280	531811-MASTROLILLI MASSIMO	02047670969	16	10/02/2023	5.760,00	4215	13/02/2023	14/04/2023	-18	-18	5.760,00	0	-103.680,00	
UD29	27/03/2023	600279	531812-FORNONI WILMA	02346810969	8/001	10/02/2023	5.040,00	4214	13/02/2023	14/04/2023	-18	-18	5.040,00	0	-90.720,00	
UD29	27/03/2023	600277	9860-ALLOGA ITALIA SRL	01099110999	8571	13/02/2023	266,20	4420	14/02/2023	15/04/2023	-19	-19	242,00	24,2	-4.598,00	
UD29	27/03/2023	600272	473152-NUTRISENS ITALIA SRL	10634380017	23001434	14/02/2023	50,16	4533	14/02/2023	15/04/2023	-19	-19	45,60	4,56	-866,40	
UD29	27/03/2023	600276	8340-ASTRAZENECA SPA	00735390155	1020681096	03/02/2023	35,76	4544	15/02/2023	16/04/2023	-20	-20	32,51	3,25	-650,20	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/264	15/02/2023	83,25	4617	15/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/264	15/02/2023	83,25	4617	15/02/2023	16/04/2023	-20	-20	81,25	0	-1.625,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/266	15/02/2023	9.999,71	4629	15/02/2023	16/04/2023	-20	-20	9.997,71	0	-199.954,20	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/266	15/02/2023	9.999,71	4629	15/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600264	452438-MYLAN ITALIA SRL	02789580590	2023041294	15/02/2023	54,45	4662	15/02/2023	16/04/2023	-20	-20	33,00	3,3	-660,00	
UD29	27/03/2023	600264	452438-MYLAN ITALIA SRL	02789580590	2023041294	15/02/2023	54,45	4662	15/02/2023	16/04/2023	-20	-20	3,50	0,35	-70,00	
UD29	27/03/2023	600264	452438-MYLAN ITALIA SRL	02789580590	2023041294	15/02/2023	54,45	4662	15/02/2023	16/04/2023	-20	-20	13,00	1,3	-260,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/268	15/02/2023	238,21	4664	15/02/2023	16/04/2023	-20	-20	236,21	0	-4.724,20	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/268	15/02/2023	238,21	4664	15/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600258	115-TAKEDA ITALIA SPA	00696360155	2383009682	13/02/2023	286,89	4990	16/02/2023	17/04/2023	-21	-21	260,81	26,08	-5.477,01	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/257	15/02/2023	1.027,70	5002	16/02/2023	16/04/2023	-20	-20	101,70	0	-2.034,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/257	15/02/2023	1.027,70	5002	16/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/257	15/02/2023	1.027,70	5002	16/02/2023	16/04/2023	-20	-20	924,00	0	-18.480,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/258	15/02/2023	9.998,00	5000	16/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/258	15/02/2023	9.998,00	5000	16/02/2023	16/04/2023	-20	-20	9.996,00	0	-199.920,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/261	15/02/2023	19.277,49	5003	16/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/261	15/02/2023	19.277,49	5003	16/02/2023	16/04/2023	-20	-20	19.275,49	0	-385.509,80	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/265	15/02/2023	5.228,35	5001	16/02/2023	16/04/2023	-20	-20	5.226,35	0	-104.527,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/265	15/02/2023	5.228,35	5001	16/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/267	15/02/2023	10.690,93	5004	16/02/2023	16/04/2023	-20	-20	10.688,93	0	-213.778,60	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/267	15/02/2023	10.690,93	5004	16/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/269	15/02/2023	1.844,49	4999	16/02/2023	16/04/2023	-20	-20	1.842,49	0	-36.849,80	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/269	15/02/2023	1.844,49	4999	16/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/271	15/02/2023	607,00	5007	16/02/2023	16/04/2023	-20	-20	2,00	0	-40,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/271	15/02/2023	607,00	5007	16/02/2023	16/04/2023	-20	-20	605,00	0	-12.100,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/23	17/02/2023	125,66	5119	17/02/2023	18/04/2023	-22	-22	103,00	22,66	-2.266,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/280	17/02/2023	536,02	5176	18/02/2023	18/04/2023	-22	-22	2,00	0	-44,00	
UD29	27/03/2023	600257	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/280	17/02/2023	536,02	5176	18/02/2023	18/04/2023	-22	-22	534,02	0	-11.748,44	
UD29	27/03/2023	600262	3117-SIEMENS HEALTHCARE SRL	12268050155	1011384719	14/02/2023	2.449,32	4673	16/02/2023	17/04/2023	-21	-21	2.007,64	441,68	-42.160,44	
UD29	27/03/2023	600262	3117-SIEMENS HEALTHCARE SRL	12268050155	1011384720	14/02/2023	366,00	4686	16/02/2023	17/04/2023	-21	-21	300,00	66	-6.300,00	
UD29	27/03/2023	600264	452438-MYLAN ITALIA SRL	02789580590	2023041293	15/02/2023	42,24	5012	17/02/2023	18/04/2023	-22	-22	38,40	3,84	-844,80	
UD29	27/03/2023	600261	252-FIDIA FARMACEUTICI SPA	00204260285	200002262	13/02/2023	1.700,16	5326	21/02/2023	22/04/2023	-26	-26	1.200,00	120	-31.200,00	
UD29	27/03/2023	600261	252-FIDIA FARMACEUTICI SPA	00204260285	200002262	13/02/2023	1.700,16	5326	21/02/2023	22/04/2023	-26	-26	345,60	34,56	-8.985,60	
UD29	27/03/2023	600262	3117-SIEMENS HEALTHCARE SRL	12268050155	1011385619	20/02/2023	244,00	5352	21/02/2023	22/04/2023	-26	-26	200,00	44	-5.200,00	
UD29	27/03/2023	600277	9860-ALLOGA ITALIA SRL	01099110999	11100	23/02/2023	150,48	5844	24/02/2023	25/04/2023	-29	-29	136,80	13,68	-3.967,20	
UD29	27/03/2023	600281	532625-DOMENICO TRICARICO	02875810968	2/PA	13/02/2023	5.762,00	6215	28/02/2023	29/04/2023	-33	-33	5.760,00	0	-190.080,00	
UD29	27/03/2023	600260	190-DASIT SPA	03222390159	2023008047	06/03/2023	1.747,31	6951	06/03/2023	05/05/2023	-39	-39	1.432,22	315,09	-55.856,58	
UD29	27/03/2023	600281	532625-DOMENICO TRICARICO	02875810968	3/PA	06/03/2023	5.042,00	6955	06/03/2023	05/05/2023	-39	-39	5.040,00	0	-196.560,00	
UD29	27/03/2023	600259	11553-X-GAMMAGUARD	00567650122	244/E23	28/02/2023	17,08	7140	07/03/2023	06/05/2023	-40	-40	14,00	3,08	-560,00	
UD29	27/03/2023	600260	190-DASIT SPA	03222390159	2023008046	06/03/2023	193,81	6966	07/03/2023	06/05/2023	-40	-40	158,86	34,95	-6.354,40	
UD29	27/03/2023	600271	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-7472	07/03/2023	106,03	7138	07/03/2023	06/05/2023	-40	-40	86,91	19,12	-3.476,40	
UD29	27/03/2023	600278	529893-ALIPRANDI SABRINA	06533840960	FPA 3/23	09/03/2023	5.040,00	7506	09/03/2023	08/05/2023	-42	-42	5.040,00	0	-211.680,00	
UD29	27/03/2023	600279	531812-FORNONI WILMA	02346810969	11/001	11/03/2023	5.040,00	7741	11/03/2023	10/05/2023	-44	-44	5.040,00	0	-221.760,00	
UD29	27/03/2023	600280	531811-MASTROLILLI MASSIMO	02047670969	25	11/03/2023	5.042,00	7739	11/03/2023	10/05/2023	-44	-44	5.040,00	0	-221.760,00	
UD29	27/03/2023	600261	252-FIDIA FARMACEUTICI SPA	00204260285	200000384	10/01/2023	109,54	1707	19/01/2023	20/03/2023	7	7	71,10	7,11	497,70	
UD29	27/03/2023	600261	252-FIDIA FARMACEUTICI SPA	00204260285	200000384	10/01/2023	109,54	1707	19/01/2023	20/03/2023	7	7	28,48	2,85	199,36	
UD29	28/03/2023	600284	539978-CROCE ROSSSA ITALIANA COMITATO DI MONZA ODV	08466330969	26	16/02/2023	135,00	6551	02/03/2023	01/05/2023	-34	-34	135,00	0	-4.590,00	
UD29	28/03/2023	600282	532737-D.S.C. DIGITAL SYSTEM	06159180154	20546	09/03/2023	127,58	7513	09/03/2023	08/05/2023	-41	-41	104,57	23,01	-4.287,37	
UD29	28/03/2023	600283	8349-ASTELLAS PHARMA SPA	00789580966	2023004098	13/03/2023	43,56	8017	14/03/2023	13/05/2023	-46	-46	39,60	3,96	-1.821,60	
UD29	29/03/2023	600289	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029304087	06/02/2023	1.849,93	3618	07/02/2023	08/04/2023	-10	-10	1.681,75	168,18	-16.817,50	
UD29	30/03/2023	600291	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004290340762	11/01/2023	25.324,98	2153	25/01/2023	26/03/2023	4	4	20.758,18	4566,8	83.032,72	
UD29	31/03/2023	600300	532025-GESAN THCS	04766700654	02/000233	22/11/2022	12.093,27	40802	16/12/2022	14/02/2023	45	45	8.125,00	1787,5	365.625,00	
UD29	31/03/2023	600301	483767-AGFA NV	08271110960	9070900163	30/01/2023	201,67	2650	30/01/2023	31/03/2023	0	0	165,30	36,37	0,00	
UD29	31/03/2023	600294	2975-BRUNO FARMACEUTICI SPA	05038691001	764/PA	10/02/2023	107,25	4193	13/02/2023	14/04/2023	-14	-14	48,75	4,88	-682,50	
UD29	31/03/2023	600294	2975-BRUNO FARMACEUTICI SPA	05038691001	764/PA	10/02/2023	107,25	4193	13/02/2023	14/04/2023	-14	-14	48,75	4,87	-682,50	
UD29	31/03/2023	600298	551-FRESENIUS KABI ITALIA SRL	03524050238	0740935149	16/02/2023	1.027,40	5165	18/02/2023	19/04/2023	-19	-19	934,00	93,4	-17.746,00	
UD29	31/03/2023	600299	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261431951	17/02/2023	87,78	5206	18/02/2023	19/04/2023	-19	-19	34,20	3,42	-649,80	
UD29	31/03/2023	600299	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261431951	17/02/2023	87,78	5206	18/02/2023	19/04/2023	-19	-19	45,60	4,56	-866,40	
UD29	31/03/2023	600293	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100233674	17/02/2023	453,11	5209	19/02/2023	20/04/2023	-20	-20	371,40	81,71	-7.428,00	
UD29	31/03/2023	600293	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100233675	17/02/2023	181,54	5208	19/02/2023	20/04/2023	-20	-20	148,80	32,74	-2.976,00	
UD29	31/03/2023	600296	532494-MDHEALTHCARE S.R.L.	04550700878	39/PA-23	10/02/2023	401,14	5217	20/02/2023	21/04/2023	-21	-21	328,80	72,34	-6.904,80	
UD29	31/03/2023	600298	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937132	24/02/2023	595,32	5938	25/02/2023	26/04/2023	-26	-26	541,20	54,12	-14.071,20	
UD29	31/03/2023	600295	3117-SIEMENS HEALTHCARE SRL	12268050155	1011387533	28/02/2023	5.345,16	6308	01/03/2023	30/04/2023	-30	-30	4.381,28	963,88	-131.438,40	
UD29	31/03/2023	600299	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261436410	03/03/2023	145,20	6812	04/03/2023	03/05/2023	-33	-33	132,00	13,2	-4.356,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	31/03/2023	600292	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012300120	15/01/2023	5.550,00	1659	19/01/2023	20/03/2023	11	11	4.549,18	1000,82	50.040,98	
UD29	31/03/2023	600297	54899-GRUNENTHAL ITALIA SRL	04485620159	8134141161	25/01/2023	20,37	2469	27/01/2023	28/03/2023	3	3	18,52	1,85	55,56	
UD29	31/03/2023	600295	3117-SIEMENS HEALTHCARE SRL	12268050155	1011381184	26/01/2023	244,00	2411	27/01/2023	28/03/2023	3	3	200,00	44	600,00	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500240	31/01/2023	60,84	3704	08/02/2023	09/04/2023	-5	-5	45,00	1,8	-228,60	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500239	31/01/2023	364,86	3867	08/02/2023	09/04/2023	-6	-6	270,00	10,8	-1.552,50	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0501920	31/01/2023	1.068,06	3882	08/02/2023	09/04/2023	-6	-6	789,73	31,59	-4.651,51	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500003	31/01/2023	564,40	3871	08/02/2023	09/04/2023	-6	-6	356,00	78,32	-2.050,56	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500002	31/01/2023	873,54	4047	10/02/2023	11/04/2023	-7	-7	460,00	101,2	-3.417,80	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500002	31/01/2023	873,54	4047	10/02/2023	11/04/2023	-7	-7	38,11	8,39	-283,16	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500002	31/01/2023	873,54	4047	10/02/2023	11/04/2023	-7	-7	126,90	27,92	-942,87	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500002	31/01/2023	873,54	4047	10/02/2023	11/04/2023	-7	-7	91,01	20,01	-676,20	
UD29	04/04/2023	600308	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500238	31/01/2023	1.181,44	4048	10/02/2023	11/04/2023	-7	-7	874,24	34,97	-6.495,60	
UD29	04/04/2023	600312	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/2	08/02/2023	370,96	4038	10/02/2023	09/04/2023	-5	-5	356,69	14,27	-1.783,45	
UD29	04/04/2023	600309	2065-SANOFI SRL	00832400154	2000001101	16/02/2023	506,00	5763	23/02/2023	24/04/2023	-21	-21	460,00	46	-9.636,24	
UD29	04/04/2023	600313	702-BENEFIS SRL	02790240101	4240	17/02/2023	332,04	5940	25/02/2023	26/04/2023	-23	-23	272,16	59,88	-6.158,04	
UD29	04/04/2023	600310	288-GLAXOSMITHKLINE SPA	00212840235	0000001000022517	23/02/2023	8.330,63	5883	24/02/2023	25/04/2023	-22	-22	7.573,30	757,33	-164.003,41	
UD29	04/04/2023	600311	6467-CARLO ERBA REAGENTS SRL	01802940484	2123008147	23/02/2023	702,72	5760	23/02/2023	24/04/2023	-21	-21	576,00	126,72	-12.049,97	
UD29	04/04/2023	600313	702-BENEFIS SRL	02790240101	5559	28/02/2023	263,96	7253	08/03/2023	07/05/2023	-34	-34	216,36	47,6	-7.276,18	
UD29	04/04/2023	600312	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/54	14/03/2023	2.677,59	7954	14/03/2023	13/05/2023	-39	-39	2,00	0	-78,00	
UD29	04/04/2023	600312	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/54	14/03/2023	2.677,59	7954	14/03/2023	13/05/2023	-39	-39	2.675,59	0	-104.348,01	
UD29	04/04/2023	600312	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/55	14/03/2023	23,36	7958	14/03/2023	13/05/2023	-39	-39	23,36	0	-911,04	
UD29	04/04/2023	600309	2065-SANOFI SRL	00832400154	2000009739	14/03/2023	259,20	8054	15/03/2023	14/05/2023	-40	-40	0,01	0	-0,40	
UD29	04/04/2023	600309	2065-SANOFI SRL	00832400154	2000009739	14/03/2023	259,20	8054	15/03/2023	14/05/2023	-40	-40	22,56	2,26	-903,68	
UD29	04/04/2023	600309	2065-SANOFI SRL	00832400154	2000009739	14/03/2023	259,20	8054	15/03/2023	14/05/2023	-40	-40	27,00	2,7	-1.081,53	
UD29	04/04/2023	600309	2065-SANOFI SRL	00832400154	2000009739	14/03/2023	259,20	8054	15/03/2023	14/05/2023	-40	-40	186,06	18,61	-7.452,95	
UD29	07/04/2023	600320	524982-DI NIZIO EUGENIO SRL	01527900706	000069	24/02/2023	1.061,27	6054	27/02/2023	28/04/2023	-22	-22	869,89	191,38	-18.969,21	
UD29	07/04/2023	600320	524982-DI NIZIO EUGENIO SRL	01527900706	000070	24/02/2023	390,53	6039	27/02/2023	28/04/2023	-22	-22	320,11	70,42	-6.931,93	
UD29	07/04/2023	600318	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000757	27/02/2023	1.618,11	6068	28/02/2023	29/04/2023	-22	-22	1.326,32	291,79	-29.226,97	
UD29	07/04/2023	600321	66-BECTON DICKINSON ITALIA SPA	00803890151	232014115	01/03/2023	67,10	6262	01/03/2023	30/04/2023	-23	-23	55,00	12,1	-1.265,00	
UD29	07/04/2023	600319	400-M. G. LORENZATTO SRL	00458450012	V4-813	28/02/2023	786,90	6394	01/03/2023	30/04/2023	-24	-24	645,00	141,9	-15.315,55	
UD29	07/04/2023	600321	66-BECTON DICKINSON ITALIA SPA	00803890151	232014116	01/03/2023	103,58	6397	01/03/2023	30/04/2023	-24	-24	84,90	18,68	-2.020,26	
UD29	07/04/2023	600319	400-M. G. LORENZATTO SRL	00458450012	V4-957	17/03/2023	786,90	8511	17/03/2023	16/05/2023	-40	-40	645,00	141,9	-25.498,49	
UD29	11/04/2023	301259	531622-NEGRI GIUSEPPINA	02392890139	FATTPA 1_23	17/01/2023	2.156,96	1523	18/01/2023	19/03/2023	23	23	2.156,96	0	49.610,08	
UD29	12/04/2023	600327	539861-FONDAZIONE IRCCS SAN	12698710964	50104	21/02/2023	1.953,63	6451	02/03/2023	01/05/2023	-19	-19	1.951,63	0	-37.848,23	
UD29	12/04/2023	600327	539861-FONDAZIONE IRCCS SAN	12698710964	50104	21/02/2023	1.953,63	6451	02/03/2023	01/05/2023	-19	-19	2,00	0	-38,79	
UD29	12/04/2023	600326	8718-AIR LIQUIDE SANITA' SERVICE SPA	12906300152	1920002971	28/02/2023	871,08	6753	03/03/2023	02/05/2023	-21	-21	714,00	157,08	-14.875,19	
UD29	12/04/2023	600323	3117-SIEMENS HEALTHCARE SRL	12268050155	1011387746	01/03/2023	263,52	6620	03/03/2023	02/05/2023	-20	-20	216,00	47,52	-4.397,79	
UD29	12/04/2023	600325	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0502099	28/02/2023	564,40	6700	03/03/2023	02/05/2023	-20	-20	356,00	78,32	-7.290,88	
UD29	12/04/2023	600325	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0502352	28/02/2023	1.181,44	6796	04/03/2023	03/05/2023	-22	-22	874,24	34,97	-18.813,64	
UD29	12/04/2023	600325	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504155	28/02/2023	1.080,34	6797	04/03/2023	03/05/2023	-22	-22	799,03	31,96	-17.211,11	
UD29	12/04/2023	600323	3117-SIEMENS HEALTHCARE SRL	12268050155	1011388558	03/03/2023	2.663,26	6813	04/03/2023	03/05/2023	-22	-22	2.183,00	480,26	-47.996,99	
UD29	12/04/2023	600325	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0502098	28/02/2023	873,54	6774	04/03/2023	03/05/2023	-21	-21	460,00	101,2	-9.733,60	
UD29	12/04/2023	600325	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0502098	28/02/2023	873,54	6774	04/03/2023	03/05/2023	-21	-21	256,02	56,32	-5.417,38	
UD29	12/04/2023	600324	3833-LA CASALINDA SRL	00667690044	1479/FPA	27/02/2023	905,19	6838	06/03/2023	05/05/2023	-23	-23	211,00	46,42	-4.954,78	
UD29	12/04/2023	600324	3833-LA CASALINDA SRL	00667690044	1479/FPA	27/02/2023	905,19	6838	06/03/2023	05/05/2023	-23	-23	465,94	102,5	-10.941,38	
UD29	12/04/2023	600324	3833-LA CASALINDA SRL	00667690044	1479/FPA	27/02/2023	905,19	6838	06/03/2023	05/05/2023	-23	-23	65,02	14,31	-1.526,82	
UD29	12/04/2023	600323	3117-SIEMENS HEALTHCARE SRL	12268050155	1011388726	06/03/2023	122,00	7143	07/03/2023	06/05/2023	-25	-25	100,00	22	-2.495,70	
UD29	18/04/2023	600336	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/25	07/02/2023	1.961,20	3690	07/02/2023	08/04/2023	10	10	2,00	0	20,00	
UD29	18/04/2023	600336	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/25	07/02/2023	1.961,20	3690	07/02/2023	08/04/2023	10	10	1.167,08	0	11.670,80	
UD29	18/04/2023	600336	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/30	08/02/2023	8.575,18	4039	10/02/2023	09/04/2023	9	9	2,00	0	18,00	
UD29	18/04/2023	600336	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/30	08/02/2023	8.575,18	4039	10/02/2023	09/04/2023	9	9	8.573,18	0	77.158,62	
UD29	18/04/2023	600337	5897-HIKMA ITALIA SPA	01620460186	IBP21PA-0013036	25/10/2021	1.105,28	5512	22/02/2023	23/04/2023	-5	-5	1.004,80	100,48	-5.024,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	18/04/2023	600343	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023001071	06/03/2023	2.324,10	6972	07/03/2023	06/05/2023	-18	-18	1.905,00	419,1	-34.372,86	
UD29	18/04/2023	600338	1330-FATER SPA	01282360682	2222926337	07/03/2023	242,05	7287	08/03/2023	07/05/2023	-20	-20	198,40	43,65	-3.909,49	
UD29	18/04/2023	600342	3117-SIEMENS HEALTHCARE SRL	12268050155	1011388725	06/03/2023	244,00	7399	09/03/2023	08/05/2023	-20	-20	200,00	44	-4.086,05	
UD29	18/04/2023	600341	1520-SEBIA ITALIA S.R.L.	01260340482	1336/S	06/03/2023	4.209,00	7500	09/03/2023	08/05/2023	-21	-21	3.450,00	759	-71.440,80	
UD29	18/04/2023	600340	391-LOFARMA SPA	00713510154	0001562/L	08/03/2023	385,00	7403	09/03/2023	08/05/2023	-20	-20	350,00	35	-7.150,98	
UD29	18/04/2023	600338	1330-FATER SPA	01282360682	2222926338	07/03/2023	412,70	7319	09/03/2023	08/05/2023	-20	-20	138,70	30,51	-2.792,22	
UD29	18/04/2023	600338	1330-FATER SPA	01282360682	2222926338	07/03/2023	412,70	7319	09/03/2023	08/05/2023	-20	-20	199,58	43,91	-4.017,81	
UD29	18/04/2023	600335	190-DASIT SPA	03222390159	2023008284	08/03/2023	549,44	7375	09/03/2023	08/05/2023	-20	-20	450,36	99,08	-9.189,78	
UD29	18/04/2023	600335	190-DASIT SPA	03222390159	2023008600	09/03/2023	410,35	7515	09/03/2023	08/05/2023	-21	-21	336,35	74	-7.038,39	
UD29	18/04/2023	600339	313450-LEASYS SPA	06714021000	0000202330018328	07/03/2023	282,00	7412	09/03/2023	08/05/2023	-20	-20	231,15	50,85	-4.723,48	
UD29	18/04/2023	600342	3117-SIEMENS HEALTHCARE SRL	12268050155	1011389829	10/03/2023	4.420,06	7718	11/03/2023	10/05/2023	-22	-22	3.623,00	797,06	-81.239,90	
UD29	18/04/2023	600335	190-DASIT SPA	03222390159	2023008731	10/03/2023	308,65	7721	11/03/2023	10/05/2023	-22	-22	252,99	55,66	-5.676,00	
UD29	18/04/2023	600335	190-DASIT SPA	03222390159	2023008732	10/03/2023	687,90	7727	11/03/2023	10/05/2023	-23	-23	563,85	124,05	-12.708,41	
UD29	21/04/2023	600366	8288-TIM S.P.A.	00488410010	6820230205000231	07/02/2023	634,33	3918	09/02/2023	10/04/2023	11	11	519,94	114,39	5.519,54	
UD29	21/04/2023	600366	8288-TIM S.P.A.	00488410010	6820230305001735	23/03/2023	1.557,84	9544	25/03/2023	24/05/2023	-33	-33	1.276,92	280,92	-42.624,82	
UD29	21/04/2023	600366	8288-TIM S.P.A.	00488410010	6820230305001737	23/03/2023	1.160,07	9543	25/03/2023	24/05/2023	-33	-33	950,88	209,19	-31.741,14	
UD29	21/04/2023	600366	8288-TIM S.P.A.	00488410010	6820230305001734	23/03/2023	961,19	9542	25/03/2023	24/05/2023	-33	-33	787,86	173,33	-26.299,30	
UD29	27/04/2023	600370	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	4C	02/02/2023	719,99	3561	07/02/2023	08/04/2023	19	19	654,54	65,45	12.285,76	
UD29	27/04/2023	600371	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004303604765	10/02/2023	18.776,98	4160	13/02/2023	14/04/2023	13	13	15.390,97	3386,01	194.068,02	
UD29	27/04/2023	600369	37766-INCA-PHARM SRL - SOCIETA'	02452050608	389	10/03/2023	108,57	7704	11/03/2023	10/05/2023	-13	-13	98,70	9,87	-1.298,81	
UD29	27/04/2023	600368	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300016/P	12/01/2023	793,00	1207	13/01/2023	14/03/2023	43	43	150,00	33	6.487,71	
UD29	27/04/2023	600368	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300016/P	12/01/2023	793,00	1207	13/01/2023	14/03/2023	43	43	500,00	110	21.625,71	
UD29	02/05/2023	600373	531811-MASTROLILLI MASSIMO	02047670969	28	12/04/2023	5.762,00	11473	13/04/2023	12/06/2023	-42	-42	5.760,00	0	-240.825,60	
UD29	02/05/2023	600375	532625-DOMENICO TRICARICO	02875810968	5/PA	13/04/2023	5.760,00	11394	13/04/2023	12/06/2023	-41	-41	5.760,00	0	-238.583,47	
UD29	02/05/2023	600374	529893-ALIPRANDI SABRINA	06533840960	FPA 4/23	15/04/2023	5.760,00	11652	17/04/2023	16/06/2023	-45	-45	5.760,00	0	-261.638,47	
UD29	02/05/2023	600372	531812-FORNONI WILMA	02346810969	12/001	15/04/2023	5.040,00	11675	17/04/2023	16/06/2023	-45	-45	5.040,00	0	-229.210,98	
UD29	03/05/2023	600390	335524-STERIMED S.R.L.	07605800965	40	28/02/2023	2.659,60	7780	13/03/2023	12/05/2023	-9	-9	2.180,00	479,6	-20.616,72	
UD29	03/05/2023	600385	532781-MULTISERVICE S.C.R.L.	00789670346	127/4E	28/02/2023	2.346,06	7963	14/03/2023	13/05/2023	-11	-11	1.923,00	423,06	-20.270,45	
UD29	03/05/2023	600385	532781-MULTISERVICE S.C.R.L.	00789670346	128/4E	28/02/2023	2.346,06	7977	14/03/2023	13/05/2023	-11	-11	1.923,00	423,06	-20.353,58	
UD29	03/05/2023	600389	3117-SIEMENS HEALTHCARE SRL	12268050155	1011390016	13/03/2023	512,40	8010	14/03/2023	13/05/2023	-11	-11	420,00	92,4	-4.474,16	
UD29	03/05/2023	600391	1902-TEOFARMA SRL	01423300183	2301004261	10/03/2023	10,85	8168	15/03/2023	14/05/2023	-12	-12	9,86	0,99	-114,55	
UD29	03/05/2023	600379	532741-BV TECH S.P.A.	05009770966	FV23/0628	14/03/2023	946,89	8190	15/03/2023	14/05/2023	-12	-12	776,14	170,75	-9.291,36	
UD29	03/05/2023	600379	532741-BV TECH S.P.A.	05009770966	FV23/0631	14/03/2023	946,89	8185	15/03/2023	14/05/2023	-12	-12	776,14	170,75	-9.236,52	
UD29	03/05/2023	600387	482-ROCHE SPA	00747170157	6753309915	15/03/2023	6.564,36	8189	15/03/2023	14/05/2023	-12	-12	5.967,60	596,76	-71.375,95	
UD29	03/05/2023	600381	144-CERACARTA SPA	00136740404	23502842	15/03/2023	96,04	8351	16/03/2023	15/05/2023	-13	-13	78,72	17,32	-990,73	
UD29	03/05/2023	600384	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	230809PA	15/03/2023	585,60	8373	16/03/2023	15/05/2023	-13	-13	480,00	105,6	-6.069,22	
UD29	03/05/2023	600383	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0053	14/03/2023	3.736,25	8284	16/03/2023	15/05/2023	-12	-12	3.062,50	673,75	-38.031,64	
UD29	03/05/2023	600388	6098-SANDOZ SPA	02689300123	2100031666	16/03/2023	39,05	8304	16/03/2023	15/05/2023	-12	-12	21,90	2,19	-272,53	
UD29	03/05/2023	600388	6098-SANDOZ SPA	02689300123	2100031666	16/03/2023	39,05	8304	16/03/2023	15/05/2023	-12	-12	13,60	1,36	-169,24	
UD29	03/05/2023	600378	464488-AVAS PHARMACEUTICALS SRL	09190500968	4714	16/03/2023	192,50	8394	16/03/2023	15/05/2023	-13	-13	175,00	17,5	-2.253,05	
UD29	03/05/2023	600383	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0054	14/03/2023	5.081,30	8287	16/03/2023	15/05/2023	-12	-12	4.165,00	916,3	-51.741,83	
UD29	03/05/2023	600382	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200006324	15/03/2023	11.030,77	8538	17/03/2023	16/05/2023	-14	-14	10.027,97	1002,8	-138.517,95	
UD29	03/05/2023	600382	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200006325	15/03/2023	2.199,60	8542	17/03/2023	16/05/2023	-14	-14	2.115,00	84,6	-29.252,90	
UD29	03/05/2023	600386	3430-NOVARTIS FARMA SPA	02385200122	3623029634	16/03/2023	4.641,12	8434	17/03/2023	16/05/2023	-13	-13	4.219,20	421,92	-56.444,59	
UD29	03/05/2023	600377	4173-ARJO ITALIA S.P.A.	04749361004	31230151	17/03/2023	1.631,87	8503	17/03/2023	16/05/2023	-13	-13	1.337,60	294,27	-18.056,32	
UD29	03/05/2023	600376	539861-FONDAZIONE IRCCS SAN	12698710964	50222	17/03/2023	2.715,86	8440	17/03/2023	16/05/2023	-13	-13	2,00	0	-26,83	
UD29	03/05/2023	600376	539861-FONDAZIONE IRCCS SAN	12698710964	50222	17/03/2023	2.715,86	8440	17/03/2023	16/05/2023	-13	-13	2.713,86	0	-36.402,66	
UD29	03/05/2023	600376	539861-FONDAZIONE IRCCS SAN	12698710964	50223	17/03/2023	1.571,61	8441	17/03/2023	16/05/2023	-13	-13	2,00	0	-26,85	
UD29	03/05/2023	600376	539861-FONDAZIONE IRCCS SAN	12698710964	50223	17/03/2023	1.571,61	8441	17/03/2023	16/05/2023	-13	-13	1.569,61	0	-21.069,14	
UD29	03/05/2023	600380	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001055-0C7	17/03/2023	1.268,80	8700	20/03/2023	19/05/2023	-16	-16	1.040,00	228,8	-16.640,00	
UD29	08/05/2023	600392	539861-FONDAZIONE IRCCS SAN	12698710964	50217	15/03/2023	502,00	8173	15/03/2023	14/05/2023	-7	-7	2,00	0	-13,38	
UD29	08/05/2023	600392	539861-FONDAZIONE IRCCS SAN	12698710964	50217	15/03/2023	502,00	8173	15/03/2023	14/05/2023	-7	-7	500,00	0	-3.345,87	
UD29	08/05/2023	600392	539861-FONDAZIONE IRCCS SAN	12698710964	50264	17/04/2023	1.039,77	11764	17/04/2023	16/06/2023	-39	-39	2,00	0	-78,00	
UD29	08/05/2023	600392	539861-FONDAZIONE IRCCS SAN	12698710964	50264	17/04/2023	1.039,77	11764	17/04/2023	16/06/2023	-39	-39	1.037,77	0	-40.473,03	
UD29	11/05/2023	600398	190-DASIT SPA	03222390159	2023009860	16/03/2023	765,57	8397	16/03/2023	15/05/2023	-5	-5	627,52	138,05	-3.086,60	
UD29	11/05/2023	600400	3694-FIAB SPA	01835220482	V90003071	08/03/2023	695,40	8862	21/03/2023	20/05/2023	-10	-10	570,00	125,4	-5.525,68	
UD29	11/05/2023	600395	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200006423	15/03/2023	10.061,74	8885	21/03/2023	20/05/2023	-10	-10	9.147,04	914,7	-89.676,67	
UD29	11/05/2023	600395	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200006424	15/03/2023	2.334,80	8886	21/03/2023	20/05/2023	-10	-10	2.245,00	89,8	-22.086,90	
UD29	11/05/2023	600399	524982-DI NIZIO EUGENIO SRL	01527900706	000115	20/03/2023	1.112,08	8770	21/03/2023	20/05/2023	-9	-9	911,54	200,54	-8.630,97	
UD29	11/05/2023	600399	524982-DI NIZIO EUGENIO SRL	01527900706	000116	20/03/2023	3.211,04	8774	21/03/2023	20/05/2023	-9	-9	2.632,00	579,04	-24.991,18	
UD29	11/05/2023	600402	532025-GESAN THCS	04766700654	02/000073	20/03/2023	5.490,00	8757	21/03/2023	20/05/2023	-9	-9	4.500,00	990	-42.394,22	
UD29	11/05/2023	600401	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943034	20/03/2023	756,76	8726	21/03/2023	20/05/2023	-9	-9	687,96	68,8	-6.397,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	11/05/2023	600401	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943037	20/03/2023	1.027,40	8724	21/03/2023	20/05/2023	-9	-9	934,00	93,4	-8.684,70	
UD29	11/05/2023	600405	2065-SANOFI SRL	00832400154	2000011318	20/03/2023	3,30	8721	21/03/2023	20/05/2023	-9	-9	3,00	0,3	-27,07	
UD29	11/05/2023	600404	452438-VIATRIS ITALIA SRL	02789580590	2023086193	21/03/2023	464,75	8891	21/03/2023	20/05/2023	-10	-10	312,00	31,2	-3.089,85	
UD29	11/05/2023	600404	452438-VIATRIS ITALIA SRL	02789580590	2023086193	21/03/2023	464,75	8891	21/03/2023	20/05/2023	-10	-10	110,50	11,05	-1.094,32	
UD29	11/05/2023	600406	536719-SO.VI.N. SRL	10457540150	50	10/03/2023	915,00	8946	22/03/2023	21/05/2023	-10	-10	750,00	165	-7.844,94	
UD29	11/05/2023	600403	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	160/PA	20/03/2023	29.341,00	9092	22/03/2023	21/05/2023	-11	-11	24.050,00	5291	-259.554,34	
UD29	11/05/2023	600393	77-BIOMERIEUX ITALIA SPA	01696821006	1020591019	22/03/2023	183,00	9259	23/03/2023	22/05/2023	-12	-12	150,00	33	-1.725,48	
UD29	11/05/2023	600397	532737-D.S.C. DIGITAL SYSTEM	06159180154	20628	22/03/2023	127,58	9111	23/03/2023	22/05/2023	-11	-11	104,57	23,01	-1.153,00	
UD29	11/05/2023	600396	532783-COPURA SOC.COOP	00209050392	211/EL	22/03/2023	12.508,07	9313	23/03/2023	22/05/2023	-12	-12	10.252,52	2255,55	-120.439,46	
UD29	11/05/2023	600396	532783-COPURA SOC.COOP	00209050392	212/EL	22/03/2023	1.250,89	9315	23/03/2023	22/05/2023	-12	-12	1.025,32	225,57	-12.056,66	
UD29	11/05/2023	600394	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001131-0C7	23/03/2023	10,17	9323	23/03/2023	22/05/2023	-12	-12	8,34	1,83	-98,67	
UD29	11/05/2023	600394	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001132-0C7	23/03/2023	6,69	9321	23/03/2023	22/05/2023	-12	-12	5,48	1,21	-64,77	
UD29	11/05/2023	600394	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001133-0C7	23/03/2023	315,58	9319	23/03/2023	22/05/2023	-12	-12	258,67	56,91	-3.055,61	
UD29	11/05/2023	600394	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001134-0C7	23/03/2023	207,50	9320	23/03/2023	22/05/2023	-12	-12	170,08	37,42	-2.009,17	
UD29	11/05/2023	600396	532783-COPURA SOC.COOP	00209050392	213/EL	23/03/2023	1.250,89	9314	23/03/2023	22/05/2023	-12	-12	1.025,32	225,57	-12.045,10	
UD29	11/05/2023	600396	532783-COPURA SOC.COOP	00209050392	214/EL	23/03/2023	12.508,07	9325	23/03/2023	22/05/2023	-12	-12	10.252,52	2255,55	-121.361,59	
UD29	11/05/2023	600407	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-8531	22/03/2023	135,57	9122	23/03/2023	22/05/2023	-11	-11	111,12	24,45	-1.232,95	
UD29	11/05/2023	600398	190-DASIT SPA	03222390159	2023011791	30/03/2023	1.490,18	10217	30/03/2023	29/05/2023	-19	-19	1.221,46	268,72	-23.166,90	
UD29	11/05/2023	600405	2065-SANOFI SRL	00832400154	2000014954	31/03/2023	293,26	10396	01/04/2023	31/05/2023	-20	-20	266,60	26,66	-5.424,08	
UD29	16/05/2023	600416	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004315287061	13/03/2023	16.427,24	8099	15/03/2023	14/05/2023	18	18	13.464,95	2962,29	236.226,81	
UD29	16/05/2023	600415	3117-SIEMENS HEALTHCARE SRL	12268050155	1011390857	15/03/2023	1.464,00	9387	24/03/2023	23/05/2023	-7	-7	1.200,00	264	-8.898,64	
UD29	16/05/2023	600415	3117-SIEMENS HEALTHCARE SRL	12268050155	1011390943	18/03/2023	9.621,26	9386	24/03/2023	23/05/2023	-7	-7	7.886,28	1734,98	-58.472,93	
UD29	16/05/2023	600415	3117-SIEMENS HEALTHCARE SRL	12268050155	1011391594	21/03/2023	244,00	9396	24/03/2023	23/05/2023	-7	-7	200,00	44	-1.491,24	
UD29	16/05/2023	600413	323891-NEOPHARMED GENTILI SPA	06647900965	7238003083	24/03/2023	20,99	9518	24/03/2023	23/05/2023	-8	-8	19,08	1,91	-149,50	
UD29	16/05/2023	600415	3117-SIEMENS HEALTHCARE SRL	12268050155	1011392811	27/03/2023	1.061,40	9743	28/03/2023	27/05/2023	-11	-11	870,00	191,4	-9.944,36	
UD29	16/05/2023	600410	11281-DIESSE DIAGNOSTICA SENESE	05871140157	2023600961	27/03/2023	5.795,00	9686	28/03/2023	27/05/2023	-11	-11	4.750,00	1045	-53.451,08	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/67	28/03/2023	4.695,20	9768	28/03/2023	27/05/2023	-11	-11	4.695,20	0	-51.647,20	
UD29	16/05/2023	600412	480861-MSS SRL MEDICAL SOLUTION	04910910266	145/PA	28/03/2023	719,80	9846	28/03/2023	27/05/2023	-12	-12	590,00	129,8	-6.865,28	
UD29	16/05/2023	600411	388637-HMC PREMEDICAL SPA	02504130366	23V5-00441	28/03/2023	719,12	9854	28/03/2023	27/05/2023	-12	-12	589,44	129,68	-6.908,38	
UD29	16/05/2023	600408	4173-ARJO ITALIA S.P.A.	04749361004	31230189	28/03/2023	646,60	9898	29/03/2023	28/05/2023	-12	-12	530,00	116,6	-6.564,86	
UD29	16/05/2023	600408	4173-ARJO ITALIA S.P.A.	04749361004	31230190	28/03/2023	2.584,57	9919	29/03/2023	28/05/2023	-12	-12	2.118,50	466,07	-26.379,62	
UD29	16/05/2023	600408	4173-ARJO ITALIA S.P.A.	04749361004	31230191	28/03/2023	2.556,21	9920	29/03/2023	28/05/2023	-12	-12	2.095,25	460,96	-26.091,10	
UD29	16/05/2023	600408	4173-ARJO ITALIA S.P.A.	04749361004	31230192	28/03/2023	2.448,85	9902	29/03/2023	28/05/2023	-12	-12	2.007,25	441,6	-24.879,26	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/11	29/03/2023	440,95	10010	29/03/2023	28/05/2023	-12	-12	423,99	16,96	-5.087,88	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/12	29/03/2023	545,94	10012	29/03/2023	28/05/2023	-12	-12	524,94	21	-6.299,28	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/68	29/03/2023	1.961,20	9940	29/03/2023	28/05/2023	-12	-12	2,00	0	-24,00	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/68	29/03/2023	1.961,20	9940	29/03/2023	28/05/2023	-12	-12	1.959,20	0	-23.510,40	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/69	29/03/2023	1.961,20	9941	29/03/2023	28/05/2023	-12	-12	1.959,20	0	-23.510,40	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/69	29/03/2023	1.961,20	9941	29/03/2023	28/05/2023	-12	-12	2,00	0	-24,00	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/70	29/03/2023	8.844,39	9944	29/03/2023	28/05/2023	-12	-12	8.842,39	0	-106.108,68	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/70	29/03/2023	8.844,39	9944	29/03/2023	28/05/2023	-12	-12	2,00	0	-24,00	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/71	29/03/2023	8.180,22	9943	29/03/2023	28/05/2023	-12	-12	8.178,22	0	-98.138,64	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/71	29/03/2023	8.180,22	9943	29/03/2023	28/05/2023	-12	-12	2,00	0	-24,00	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/72	29/03/2023	4.695,20	9939	29/03/2023	28/05/2023	-12	-12	4.693,20	0	-56.318,40	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/72	29/03/2023	4.695,20	9939	29/03/2023	28/05/2023	-12	-12	2,00	0	-24,00	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/73	29/03/2023	4.695,20	9942	29/03/2023	28/05/2023	-12	-12	4.693,20	0	-56.318,40	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/73	29/03/2023	4.695,20	9942	29/03/2023	28/05/2023	-12	-12	2,00	0	-24,00	
UD29	16/05/2023	600414	532740-NORDCOM S.P.A.	13384100155	0050010031	29/03/2023	647,54	10032	29/03/2023	28/05/2023	-13	-13	530,77	116,77	-6.807,53	
UD29	16/05/2023	600414	532740-NORDCOM S.P.A.	13384100155	0050010032	29/03/2023	647,54	10030	29/03/2023	28/05/2023	-13	-13	530,77	116,77	-6.800,07	
UD29	16/05/2023	600414	532740-NORDCOM S.P.A.	13384100155	0050010033	29/03/2023	647,54	10031	29/03/2023	28/05/2023	-13	-13	530,77	116,77	-6.807,44	
UD29	16/05/2023	600415	3117-SIEMENS HEALTHCARE SRL	12268050155	1011394064	29/03/2023	7.260,78	10210	30/03/2023	29/05/2023	-14	-14	4.299,00	945,78	-59.737,09	
UD29	16/05/2023	600415	3117-SIEMENS HEALTHCARE SRL	12268050155	1011394064	29/03/2023	7.260,78	10210	30/03/2023	29/05/2023	-14	-14	1.920,00	96	-26.679,51	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/74	30/03/2023	1.687,11	10188	30/03/2023	29/05/2023	-13	-13	1.685,11	0	-21.906,43	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/74	30/03/2023	1.687,11	10188	30/03/2023	29/05/2023	-13	-13	2,00	0	-26,00	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/75	30/03/2023	1.235,28	10191	30/03/2023	29/05/2023	-13	-13	1.233,28	0	-16.032,64	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/75	30/03/2023	1.235,28	10191	30/03/2023	29/05/2023	-13	-13	2,00	0	-26,00	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/449	30/03/2023	42,66	10190	30/03/2023	29/05/2023	-13	-13	1,91	0	-24,83	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/449	30/03/2023	42,66	10190	30/03/2023	29/05/2023	-13	-13	40,75	0	-529,75	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/458	31/03/2023	260,40	10367	31/03/2023	30/05/2023	-14	-14	231,00	0	-3.234,00	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/458	31/03/2023	260,40	10367	31/03/2023	30/05/2023	-14	-14	27,40	0	-383,60	
UD29	16/05/2023	600409	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/458	31/03/2023	260,40	10367	31/03/2023	30/05/2023	-14	-14	2,00	0	-28,00	
UD29	17/05/2023	600417	563-SMITH E NEPHEW SRL	00953780962	0988002824	28/02/2023	155,10	6403	02/03/2023	01/05/2023	16	16	138,80	13,88	2.216,64	
UD29	17/05/2023	600419	5861-NESTLE' ITALIANA SPA	00777280157	1003109886	28/02/2023	92,40	6406	02/03/2023	01/05/2023	16	16	50,15	5,02	800,39	
UD29	17/05/2023	600417	563-SMITH E NEPHEW SRL	00953780962	0988021171	03/04/2023	305,61	10593	04/04/2023	03/06/2023	-17	-17	250,50	55,11	-4.258,50	
UD29	17/05/2023	600420	313450-LEASYS SPA	06714021000	0000202330023465	05/04/2023	282,00	12254	07/04/2023	06/06/2023	-20	-20	231,15	50,85	-4.623,00	
UD29	17/05/2023	600421	116314-ERREBIAN SPA	02044501001	V2/528903	14/04/2023	328,09	11695	17/04/2023	16/06/2023	-30	-30	268,93	59,16	-8.202,28	
UD29	17/05/2023	600418	3117-SIEMENS HEALTHCARE SRL	12268050155	1011380576	24/01/2023	644,16	2137	25/01/2023	26/03/2023	52	52	528,00	116,16	27.456,00	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/359	10/03/2023	27.899,07	7680	10/03/2023	09/05/2023	14	14	26.500,00	0	371.000,00	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/359	10/03/2023	27.899,07	7680	10/03/2023	09/05/2023	14	14	1.399,07	0	19.586,98	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/360	10/03/2023	1.264,78	7690	10/03/2023	09/05/2023	14	14	1.264,78	0	17.706,92	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/361	10/03/2023	17.152,69	7679	10/03/2023	09/05/2023	14	14	17.100,00	0	239.400,00	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/361	10/03/2023	17.152,69	7679	10/03/2023	09/05/2023	14	14	52,69	0	737,66	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/59	27/03/2023	867,05	9578	27/03/2023	26/05/2023	-3	-3	850,00	0	-2.550,00	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/59	27/03/2023	867,05	9578	27/03/2023	26/05/2023	-3	-3	17,05	0	-51,15	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/433	27/03/2023	319,15	9576	27/03/2023	26/05/2023	-3	-3	170,00	0	-510,00	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/433	27/03/2023	319,15	9576	27/03/2023	26/05/2023	-3	-3	147,15	0	-441,45	
UD29	23/05/2023	600453	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/433	27/03/2023	319,15	9576	27/03/2023	26/05/2023	-3	-3	2,00	0	-6,00	
UD29	23/05/2023	600443	524982-DI NIZIO EUGENIO SRL	01527900706	000135	22/03/2023	1.162,79	10008	29/03/2023	28/05/2023	-6	-6	953,11	209,68	-5.320,84	
UD29	23/05/2023	600445	215-ELI LILLY ITALIA SPA	00426150488	0000116554	29/03/2023	105,38	10126	30/03/2023	29/05/2023	-6	-6	95,80	9,58	-618,72	
UD29	23/05/2023	600441	144-CERACARTA SPA	00136740404	23503457	31/03/2023	1.045,25	10417	01/04/2023	31/05/2023	-9	-9	729,00	160,38	-6.391,66	
UD29	23/05/2023	600441	144-CERACARTA SPA	00136740404	23503457	31/03/2023	1.045,25	10417	01/04/2023	31/05/2023	-9	-9	127,76	28,11	-1.120,16	
UD29	23/05/2023	600452	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309691	31/03/2023	1.849,93	10385	01/04/2023	31/05/2023	-8	-8	1.681,75	168,18	-13.605,08	
UD29	23/05/2023	600451	11553-X-GAMMAGUARD	00567650122	329/E23	31/03/2023	37,58	10551	03/04/2023	02/06/2023	-11	-11	30,80	6,78	-333,71	
UD29	23/05/2023	600450	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001493	31/03/2023	1.719,49	10552	03/04/2023	02/06/2023	-11	-11	1.409,42	310,07	-15.311,16	
UD29	23/05/2023	600449	684-SANTEX SPA	00860580158	C63 43002841	31/03/2023	139,04	10536	03/04/2023	02/06/2023	-11	-11	113,97	25,07	-1.214,01	
UD29	23/05/2023	600446	54899-GRUNENTHAL ITALIA SRL	04485620159	8134144337	28/03/2023	118,13	10738	04/04/2023	03/06/2023	-12	-12	107,39	10,74	-1.277,78	
UD29	23/05/2023	600442	10049-CODISAN SPA	00784230872	1519 E	31/03/2023	567,30	10750	05/04/2023	04/06/2023	-12	-12	465,00	102,3	-5.580,00	
UD29	23/05/2023	600447	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004944	15/03/2023	595,58	12712	06/04/2023	04/06/2023	-12	-12	541,44	54,14	-6.497,28	
UD29	23/05/2023	600439	66-BECTON DICKINSON ITALIA SPA	00803890151	232023325	04/04/2023	353,80	10787	05/04/2023	04/06/2023	-13	-13	290,00	63,8	-3.637,01	
UD29	23/05/2023	600448	532781-MULTISERVICE S.C.R.L.	00789670346	201/4E	31/03/2023	2.346,06	12616	07/04/2023	05/06/2023	-13	-13	1.923,00	423,06	-24.999,00	
UD29	23/05/2023	600439	66-BECTON DICKINSON ITALIA SPA	00803890151	232023588	05/04/2023	273,28	12637	07/04/2023	06/06/2023	-14	-14	224,00	49,28	-3.136,00	
UD29	23/05/2023	600438	8340-ASTRAZENECA SPA	00735390155	1020689176	24/03/2023	39,14	10566	04/04/2023	03/06/2023	-11	-11	35,58	3,56	-391,38	
UD29	23/05/2023	600444	531988-DUECI 'ITALIA S.R.L.	02693490126	86/E	31/03/2023	1.232,69	10560	04/04/2023	03/06/2023	-11	-11	1.010,40	222,29	-11.114,40	
UD29	23/05/2023	600440	3577-TEVA ITALIA SRL	11654150157	3300055506	05/04/2023	19,80	12155	07/04/2023	06/06/2023	-14	-14	18,00	1,8	-252,00	
UD29	23/05/2023	600447	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0006337	04/04/2023	367,84	12381	11/04/2023	10/06/2023	-18	-18	334,40	33,44	-6.019,20	
UD29	23/05/2023	600450	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001940	14/04/2023	1.886,02	11840	17/04/2023	16/06/2023	-25	-25	1.545,92	340,1	-38.460,25	
UD29	23/05/2023	600443	524982-DI NIZIO EUGENIO SRL	01527900706	000175	17/04/2023	1.120,79	11989	18/04/2023	17/06/2023	-26	-26	918,68	202,11	-23.578,88	
UD29	23/05/2023	600443	524982-DI NIZIO EUGENIO SRL	01527900706	000174	17/04/2023	819,32	11968	18/04/2023	17/06/2023	-26	-26	671,57	147,75	-17.232,29	
UD29	24/05/2023	600459	306590-GERHO' SPA	02668590215	FIPADB-2023-752886	07/04/2023	217,16	12386	11/04/2023	10/06/2023	-17	-17	178,00	39,16	-3.026,00	
UD29	24/05/2023	600457	5442-SCLAVO DIAGNOSTICS	00958350522	814	11/04/2023	140,80	12483	12/04/2023	11/06/2023	-18	-18	128,00	12,8	-2.304,00	
UD29	24/05/2023	600461	6467-CARLO ERBA REAGENTS SRL	01802940484	2123016063	14/04/2023	127,95	12915	17/04/2023	16/06/2023	-23	-23	104,88	23,07	-2.412,24	
UD29	24/05/2023	600455	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200009484	15/04/2023	11.610,45	12024	18/04/2023	17/06/2023	-25	-25	10.554,95	1055,5	-262.209,27	
UD29	24/05/2023	600455	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200009485	15/04/2023	2.225,60	12028	18/04/2023	17/06/2023	-25	-25	2.140,00	85,6	-53.211,60	
UD29	24/05/2023	600463	3694-FIAB SPA	01835220482	V90004261	04/04/2023	331,84	12101	19/04/2023	18/06/2023	-26	-26	272,00	59,84	-6.940,07	
UD29	24/05/2023	600462	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8010058	18/04/2023	183,00	12214	19/04/2023	18/06/2023	-26	-26	150,00	33	-3.867,77	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	24/05/2023	600464	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302556899	17/04/2023	122,22	12215	19/04/2023	18/06/2023	-26	-26	116,40	5,82	-3.001,66	
UD29	24/05/2023	600464	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302556900	17/04/2023	66,00	12223	19/04/2023	18/06/2023	-26	-26	60,00	6	-1.555,73	
UD29	24/05/2023	600456	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-11105	21/04/2023	174,20	12831	24/04/2023	23/06/2023	-31	-31	142,79	31,41	-4.379,69	
UD29	24/05/2023	600454	10145-EG SPA	12432150154	6000045884	28/04/2023	142,98	13465	29/04/2023	28/06/2023	-35	-35	129,98	13	-4.567,82	
UD29	24/05/2023	600464	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302561544	03/05/2023	15,18	13938	06/05/2023	05/07/2023	-43	-43	13,80	1,38	-590,61	
UD29	24/05/2023	600458	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100241251	05/05/2023	5.514,52	13968	07/05/2023	06/07/2023	-43	-43	4.520,10	994,42	-196.496,96	
UD29	24/05/2023	600464	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302562564	05/05/2023	644,16	13971	07/05/2023	06/07/2023	-44	-44	528,00	116,16	-23.006,84	
UD29	26/05/2023	600469	4173-ARJO ITALIA S.P.A.	04749361004	92300240	28/02/2023	2.023,98	12471	12/04/2023	11/06/2023	-16	-16	1.659,00	364,98	-26.544,00	
UD29	26/05/2023	600468	2065-SANOFI SRL	00832400154	2000017233	11/04/2023	230,34	12480	12/04/2023	11/06/2023	-16	-16	209,40	20,94	-3.350,40	
UD29	26/05/2023	600466	190-DASIT SPA	03222390159	2023014172	12/04/2023	2.281,27	12482	12/04/2023	11/06/2023	-16	-16	1.869,89	411,38	-29.918,24	
UD29	26/05/2023	600467	5861-NESTLE' ITALIANA SPA	00777280157	1003113962	28/04/2023	92,40	13502	29/04/2023	28/06/2023	-34	-34	50,15	5,02	-1.699,08	
UD29	26/05/2023	600467	5861-NESTLE' ITALIANA SPA	00777280157	1003114353	04/05/2023	100,32	13873	05/05/2023	04/07/2023	-40	-40	91,20	9,12	-3.607,31	
UD29	26/05/2023	600465	252-FIDIA FARMACEUTICI SPA	00204260285	200005876	27/04/2023	32,45	13966	07/05/2023	06/07/2023	-41	-41	29,50	2,95	-1.222,24	
UD29	26/05/2023	600469	4173-ARJO ITALIA S.P.A.	04749361004	92300380	31/03/2023	2.136,83	14243	08/05/2023	07/07/2023	-43	-43	1.751,50	385,33	-75.120,64	
UD29	26/05/2023	600466	190-DASIT SPA	03222390159	2023017582	09/05/2023	765,57	14549	10/05/2023	09/07/2023	-45	-45	627,52	138,05	-28.030,58	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504630	31/03/2023	1.329,12	11322	12/04/2023	11/06/2023	-13	-13	983,52	39,34	-12.746,42	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504631	31/03/2023	608,11	11321	12/04/2023	11/06/2023	-13	-13	450,00	18	-5.827,50	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011396124	11/04/2023	1.503,04	11318	12/04/2023	11/06/2023	-13	-13	1.232,00	271,04	-15.847,14	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506501	31/03/2023	1.224,52	11323	12/04/2023	11/06/2023	-13	-13	905,87	36,24	-11.740,08	
UD29	30/05/2023	600482	532783-COPURA SOC.COOP	00209050392	269/EL	31/03/2023	1.250,89	11317	12/04/2023	11/06/2023	-12	-12	1.025,32	225,57	-12.303,84	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504330	31/03/2023	873,54	12476	12/04/2023	11/06/2023	-12	-12	91,00	20,02	-1.092,00	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504330	31/03/2023	873,54	12476	12/04/2023	11/06/2023	-12	-12	460,00	101,2	-5.520,00	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504632	31/03/2023	1.092,00	12478	12/04/2023	11/06/2023	-12	-12	810,00	32,4	-9.720,00	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011396125	11/04/2023	5.888,79	12479	12/04/2023	11/06/2023	-12	-12	4.826,88	1061,91	-57.922,56	
UD29	30/05/2023	600474	482-ROCHE SPA	00747170157	6753313222	11/04/2023	6.564,36	12481	12/04/2023	11/06/2023	-12	-12	5.967,60	596,76	-71.611,20	
UD29	30/05/2023	600477	1902-TEOFARMA SRL	01423300183	2301006030	07/04/2023	184,80	11520	14/04/2023	13/06/2023	-14	-14	168,00	16,8	-2.429,88	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011396818	14/04/2023	2.749,27	11710	17/04/2023	16/06/2023	-18	-18	2.253,50	495,77	-39.512,78	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011396819	14/04/2023	1.331,63	11748	17/04/2023	16/06/2023	-18	-18	1.091,50	240,13	-19.212,21	
UD29	30/05/2023	600484	1330-FATER SPA	01282360682	2222927457	14/04/2023	121,02	11822	17/04/2023	16/06/2023	-18	-18	99,20	21,82	-1.767,52	
UD29	30/05/2023	600484	1330-FATER SPA	01282360682	2222927456	14/04/2023	286,54	11823	17/04/2023	16/06/2023	-18	-18	234,87	51,67	-4.184,86	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011397672	19/04/2023	244,00	12777	24/04/2023	23/06/2023	-25	-25	200,00	44	-4.901,94	
UD29	30/05/2023	600483	856-INDUSTRIA FARMACEUTICA	00050110527	232003113	20/04/2023	131,01	12829	24/04/2023	23/06/2023	-25	-25	119,10	11,91	-2.937,70	
UD29	30/05/2023	301894	323891-NEOPHARMED GENTILI SPA	06647900965	7238003984	21/04/2023	441,00	12832	24/04/2023	23/06/2023	-25	-25	400,91	40,09	-9.891,98	
UD29	30/05/2023	600472	532741-BV TECH S.P.A.	05009770966	FV23/0973	21/04/2023	961,02	13003	26/04/2023	25/06/2023	-27	-27	787,72	173,3	-20.960,32	
UD29	30/05/2023	600475	1816-3 MC SPA	04303410726	2911	27/04/2023	819,00	13270	27/04/2023	26/06/2023	-28	-28	780,00	39	-21.565,01	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011398890	27/04/2023	7.191,17	13397	28/04/2023	27/06/2023	-28	-28	5.894,40	1296,77	-167.973,34	
UD29	30/05/2023	600478	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000005483	26/04/2023	173,25	13836	04/05/2023	03/07/2023	-35	-35	157,50	15,75	-5.466,89	
UD29	30/05/2023	600470	106477-BERICAH SPA	00899910244	000860/PA	28/04/2023	1.169,75	13880	05/05/2023	04/07/2023	-36	-36	1.114,05	55,7	-39.624,89	
UD29	30/05/2023	600473	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029313331	05/05/2023	3.699,85	13905	05/05/2023	04/07/2023	-36	-36	3.363,50	336,35	-121.067,82	
UD29	30/05/2023	600480	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050006155	28/04/2023	167,07	13912	06/05/2023	05/07/2023	-36	-36	69,68	6,97	-2.527,04	
UD29	30/05/2023	600480	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050006155	28/04/2023	167,07	13912	06/05/2023	05/07/2023	-36	-36	82,20	8,22	-2.981,10	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011400234	05/05/2023	5.096,28	13916	06/05/2023	05/07/2023	-36	-36	4.177,28	919	-152.163,13	
UD29	30/05/2023	600474	482-ROCHE SPA	00747170157	6753316268	04/05/2023	6.564,36	13919	06/05/2023	05/07/2023	-36	-36	5.967,60	596,76	-217.643,00	
UD29	30/05/2023	600485	3833-LA CASALINDA SRL	00667690044	3212/FPA	26/04/2023	434,81	14157	08/05/2023	07/07/2023	-39	-39	356,40	78,41	-13.767,16	
UD29	30/05/2023	600486	7044-OLCELLI FARMACEUTICI SRL	04192740969	P2001	05/05/2023	124,44	14562	10/05/2023	09/07/2023	-41	-41	102,00	22,44	-4.152,05	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506716	30/04/2023	776,62	14582	10/05/2023	09/07/2023	-41	-41	91,00	20,02	-3.722,81	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506716	30/04/2023	776,62	14582	10/05/2023	09/07/2023	-41	-41	460,00	101,2	-18.818,60	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506717	30/04/2023	501,76	14584	10/05/2023	09/07/2023	-41	-41	356,00	78,32	-14.574,64	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506939	30/04/2023	563,02	14590	10/05/2023	09/07/2023	-41	-41	468,60	18,74	-19.198,54	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506940	30/04/2023	785,32	14591	10/05/2023	09/07/2023	-41	-41	683,00	27,32	-27.989,34	
UD29	30/05/2023	600479	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0508526	30/04/2023	1.005,17	14593	11/05/2023	10/07/2023	-41	-41	836,19	33,45	-34.300,51	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011400731	09/05/2023	244,00	14597	11/05/2023	10/07/2023	-41	-41	200,00	44	-8.205,14	
UD29	30/05/2023	600476	3117-SIEMENS HEALTHCARE SRL	12268050155	1011400961	10/05/2023	244,00	14628	11/05/2023	10/07/2023	-41	-41	200,00	44	-8.282,84	
UD29	30/05/2023	600481	6069-INNOVA PHARMA SPA	13206920152	1020006079	11/05/2023	212,26	14949	13/05/2023	12/07/2023	-43	-43	192,96	19,3	-8.315,76	
UD29	30/05/2023	600471	452438-VIATRIS ITALIA SRL	02789580590	2023135146	11/05/2023	3,76	14952	13/05/2023	12/07/2023	-43	-43	0,60	0,06	-25,89	
UD29	30/05/2023	600471	452438-VIATRIS ITALIA SRL	02789580590	2023135146	11/05/2023	3,76	14952	13/05/2023	12/07/2023	-43	-43	2,81	0,28	-121,23	
UD29	30/05/2023	600471	452438-VIATRIS ITALIA SRL	02789580590	2023135146	11/05/2023	3,76	14952	13/05/2023	12/07/2023	-43	-43	0,01	0	-0,43	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	30/05/2023	600482	532783-COPURA SOC.COOP	00209050392	368/EL	30/04/2023	12.508,07	14978	13/05/2023	12/07/2023	-44	-44	10.252,52	2255,55	-448.093,27	
UD29	01/06/2023	600498	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012302071	31/03/2023	5.852,66	11600	14/04/2023	13/06/2023	-12	-12	4.797,26	1055,4	-57.567,12	
UD29	01/06/2023	600500	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320101376	07/04/2023	226,31	11510	14/04/2023	13/06/2023	-12	-12	205,74	20,57	-2.468,88	
UD29	01/06/2023	600498	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012302073	31/03/2023	4.707,81	11601	14/04/2023	13/06/2023	-12	-12	3.858,86	848,95	-46.306,32	
UD29	01/06/2023	600498	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012302070	31/03/2023	5.682,25	12366	11/04/2023	10/06/2023	-9	-9	4.657,58	1024,67	-41.918,22	
UD29	01/06/2023	600496	2724-RAYS SPA	01316780426	2015/02	06/04/2023	95,65	12160	17/04/2023	16/06/2023	-15	-15	78,40	17,25	-1.176,00	
UD29	01/06/2023	600496	2724-RAYS SPA	01316780426	2048/02	07/04/2023	286,46	12164	17/04/2023	16/06/2023	-15	-15	234,80	51,66	-3.522,00	
UD29	01/06/2023	600494	479185-TILLOMED ITALIA SRL	09750710965	5654322447	14/04/2023	59,92	12162	19/04/2023	18/06/2023	-18	-18	54,47	5,45	-957,07	
UD29	01/06/2023	600499	11553-X-GAMMAGUARD	00567650122	436/E23	20/04/2023	17,08	12764	24/04/2023	23/06/2023	-23	-23	14,00	3,08	-315,13	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/89	21/04/2023	9.262,88	12817	24/04/2023	20/06/2023	-19	-19	9.260,88	0	-175.956,72	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/89	21/04/2023	9.262,88	12817	24/04/2023	20/06/2023	-19	-19	2,00	0	-38,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/91	21/04/2023	4.695,20	12818	24/04/2023	20/06/2023	-19	-19	4.693,20	0	-89.170,80	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/91	21/04/2023	4.695,20	12818	24/04/2023	20/06/2023	-19	-19	2,00	0	-38,00	
UD29	01/06/2023	600501	473152-NUTRISENS ITALIA SRL	10634380017	23003889	24/04/2023	50,16	12860	24/04/2023	23/06/2023	-23	-23	45,60	4,56	-1.039,20	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/90	21/04/2023	9.363,38	13000	26/04/2023	20/06/2023	-19	-19	9.361,38	0	-177.866,22	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/90	21/04/2023	9.363,38	13000	26/04/2023	20/06/2023	-19	-19	2,00	0	-38,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/14	21/04/2023	664,92	13001	26/04/2023	20/06/2023	-19	-19	639,35	25,57	-12.147,65	
UD29	01/06/2023	600495	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261451473	28/04/2023	62,70	13498	29/04/2023	28/06/2023	-28	-28	57,00	5,7	-1.581,66	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/537	28/04/2023	491,40	13659	02/05/2023	27/06/2023	-26	-26	462,00	0	-12.012,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/537	28/04/2023	491,40	13659	02/05/2023	27/06/2023	-26	-26	27,40	0	-712,40	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/537	28/04/2023	491,40	13659	02/05/2023	27/06/2023	-26	-26	2,00	0	-52,00	
UD29	01/06/2023	600493	1645-ZAMBON ITALIA SRL	02307520243	7323004039	03/05/2023	16,94	13808	04/05/2023	03/07/2023	-32	-32	15,40	1,54	-493,22	
UD29	01/06/2023	600492	539861-FONDAZIONE IRCCS SAN	12698710964	50313	05/05/2023	1.797,96	13914	06/05/2023	04/07/2023	-33	-33	2,00	0	-66,00	
UD29	01/06/2023	600492	539861-FONDAZIONE IRCCS SAN	12698710964	50313	05/05/2023	1.797,96	13914	06/05/2023	04/07/2023	-33	-33	1.795,96	0	-59.266,68	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/556	08/05/2023	9.506,00	14191	08/05/2023	07/07/2023	-36	-36	2,00	0	-72,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/556	08/05/2023	9.506,00	14191	08/05/2023	07/07/2023	-36	-36	9.504,00	0	-342.144,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/103	08/05/2023	2.657,48	14204	08/05/2023	07/07/2023	-36	-36	2,00	0	-72,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/103	08/05/2023	2.657,48	14204	08/05/2023	07/07/2023	-36	-36	2.655,48	0	-95.597,28	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/104	08/05/2023	1.961,20	14248	08/05/2023	07/07/2023	-36	-36	1.959,20	0	-70.531,20	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/104	08/05/2023	1.961,20	14248	08/05/2023	07/07/2023	-36	-36	2,00	0	-72,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/557	09/05/2023	222,00	14411	10/05/2023	08/07/2023	-37	-37	2,00	0	-74,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/557	09/05/2023	222,00	14411	10/05/2023	08/07/2023	-37	-37	220,00	0	-8.140,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/37	09/05/2023	2.415,60	14414	10/05/2023	08/07/2023	-37	-37	1.980,00	435,6	-73.260,00	
UD29	01/06/2023	600490	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/38	09/05/2023	805,20	14419	10/05/2023	08/07/2023	-37	-37	660,00	145,2	-24.420,00	
UD29	01/06/2023	600497	77-BIOMERIEUX ITALIA SPA	01696821006	1020600580	11/05/2023	183,00	14972	13/05/2023	12/07/2023	-42	-42	150,00	33	-6.244,47	
UD29	01/06/2023	600488	529893-ALIPRANDI SABRINA	06533840960	FPA 5/23	15/05/2023	5.760,00	15140	15/05/2023	14/07/2023	-44	-44	5.760,00	0	-251.996,53	
UD29	01/06/2023	600489	532625-DOMENICO TRICARICO	02875810968	6/PA	15/05/2023	5.760,00	15159	16/05/2023	15/07/2023	-44	-44	5.760,00	0	-254.556,00	
UD29	05/06/2023	600506	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301950	06/04/2023	1.357,40	12315	08/04/2023	07/06/2023	-2	-2	1.234,00	123,4	-2.468,00	
UD29	05/06/2023	600505	551-FRESENIUS KABI ITALIA SRL	03524050238	0740947945	07/04/2023	198,71	12383	11/04/2023	10/06/2023	-5	-5	137,70	6,89	-688,50	
UD29	05/06/2023	600505	551-FRESENIUS KABI ITALIA SRL	03524050238	0740947945	07/04/2023	198,71	12383	11/04/2023	10/06/2023	-5	-5	49,20	4,92	-246,00	
UD29	05/06/2023	600503	534323-FARM.CONSONNI DI	02066690138	16/PA	10/04/2023	259,47	12207	19/04/2023	18/06/2023	-14	-14	12,71	2,8	-173,81	
UD29	05/06/2023	600503	534323-FARM.CONSONNI DI	02066690138	16/PA	10/04/2023	259,47	12207	19/04/2023	18/06/2023	-14	-14	221,78	22,18	-3.032,87	
UD29	05/06/2023	600503	534323-FARM.CONSONNI DI	02066690138	17/PA	20/04/2023	227,59	12765	24/04/2023	23/06/2023	-19	-19	206,90	20,69	-3.829,57	
UD29	05/06/2023	600504	6-ANGELINI PHARMA SPA	01258691003	1230670061	21/04/2023	144,34	12806	24/04/2023	23/06/2023	-19	-19	11,22	1,12	-207,71	
UD29	05/06/2023	600504	6-ANGELINI PHARMA SPA	01258691003	1230670061	21/04/2023	144,34	12806	24/04/2023	23/06/2023	-19	-19	16,80	1,68	-311,01	
UD29	05/06/2023	600504	6-ANGELINI PHARMA SPA	01258691003	1230670061	21/04/2023	144,34	12806	24/04/2023	23/06/2023	-19	-19	103,20	10,32	-1.910,48	
UD29	05/06/2023	600505	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952094	26/04/2023	1.027,40	13113	27/04/2023	26/06/2023	-21	-21	934,00	93,4	-19.893,70	
UD29	05/06/2023	600503	534323-FARM.CONSONNI DI	02066690138	18/PA	24/04/2023	257,94	13495	29/04/2023	28/06/2023	-24	-24	26,53	5,84	-629,20	
UD29	05/06/2023	600503	534323-FARM.CONSONNI DI	02066690138	18/PA	24/04/2023	257,94	13495	29/04/2023	28/06/2023	-24	-24	25,57	2,56	-606,43	
UD29	05/06/2023	600503	534323-FARM.CONSONNI DI	02066690138	18/PA	24/04/2023	257,94	13495	29/04/2023	28/06/2023	-24	-24	179,49	17,95	-4.256,86	
UD29	05/06/2023	600505	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952913	28/04/2023	76,23	13472	29/04/2023	28/06/2023	-23	-23	69,30	6,93	-1.616,45	
UD29	05/06/2023	600502	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002165	30/04/2023	1.605,76	13672	03/05/2023	02/07/2023	-27	-27	1.316,20	289,56	-35.784,58	
UD29	05/06/2023	600505	551-FRESENIUS KABI ITALIA SRL	03524050238	0740954021	04/05/2023	595,32	13930	06/05/2023	05/07/2023	-31	-31	541,20	54,12	-16.585,87	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	05/06/2023	600505	551-FRESENIUS KABI ITALIA SRL	03524050238	0740956006	12/05/2023	70,62	15034	15/05/2023	14/07/2023	-39	-39	64,20	6,42	-2.534,26	
UD29	05/06/2023	600505	551-FRESENIUS KABI ITALIA SRL	03524050238	0740956007	12/05/2023	30,98	15044	15/05/2023	14/07/2023	-40	-40	28,16	2,82	-1.112,60	
UD29	06/06/2023	600509	531812-FORNONI WILMA	02346810969	17/001	17/05/2023	4.320,00	15659	18/05/2023	17/07/2023	-42	-42	4.320,00	0	-181.384,15	
UD29	06/06/2023	600508	531811-MASTROLILLI MASSIMO	02047670969	36	17/05/2023	5.760,00	15663	19/05/2023	18/07/2023	-42	-42	5.760,00	0	-241.976,00	
UD29	07/06/2023	600511	541459-PARAMOS S.R.L.	11342620967	348/C2023	14/04/2023	1.449,00	12918	17/04/2023	16/06/2023	-9	-9	1.380,00	69	-12.420,00	
UD29	07/06/2023	600512	532737-D.S.C. DIGITAL SYSTEM	06159180154	20638	17/04/2023	129,48	11811	17/04/2023	16/06/2023	-10	-10	106,13	23,35	-1.037,98	
UD29	07/06/2023	600513	503259-NAL VON MINDEN SRL	04514540287	SP0000153	06/04/2023	179,34	11828	17/04/2023	16/06/2023	-10	-10	147,00	32,34	-1.447,26	
UD29	07/06/2023	600514	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023027240	17/04/2023	513,26	11852	18/04/2023	17/06/2023	-10	-10	466,60	46,66	-4.743,25	
UD29	07/06/2023	600515	532437-VOISIS S.R.L.	05803460962	A305	18/04/2023	183,00	11964	18/04/2023	17/06/2023	-11	-11	150,00	33	-1.598,64	
UD29	07/06/2023	600516	477300-PIKDARE SPA	03690650134	5324313192	06/04/2023	341,60	12098	19/04/2023	18/06/2023	-12	-12	280,00	61,6	-3.223,73	
UD29	07/06/2023	600517	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/591	12/04/2023	171,88	12229	20/04/2023	19/06/2023	-12	-12	156,25	15,63	-1.876,27	
UD29	07/06/2023	600518	532740-NORDCOM S.P.A.	13384100155	0050010041	19/04/2023	652,03	12231	20/04/2023	19/06/2023	-12	-12	534,45	117,58	-6.435,90	
UD29	07/06/2023	600519	656-MONICO SPA	00228550273	23505808	14/04/2023	98,56	12907	26/04/2023	25/06/2023	-18	-18	89,60	8,96	-1.648,33	
UD29	07/06/2023	600520	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0007609	21/04/2023	485,43	12929	26/04/2023	25/06/2023	-18	-18	441,30	44,13	-8.148,92	
UD29	07/06/2023	600521	451646-PFIZER SRL	02774840595	9897166475	27/04/2023	0,88	13443	28/04/2023	27/06/2023	-21	-21	0,58	0,06	-12,04	
UD29	07/06/2023	600521	451646-PFIZER SRL	02774840595	9897166475	27/04/2023	0,88	13443	28/04/2023	27/06/2023	-21	-21	0,22	0,02	-4,57	
UD29	07/06/2023	600514	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023032446	11/05/2023	416,92	14945	13/05/2023	12/07/2023	-35	-35	165,60	16,56	-5.805,28	
UD29	07/06/2023	600514	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023032446	11/05/2023	416,92	14945	13/05/2023	12/07/2023	-35	-35	213,42	21,34	-7.481,66	
UD29	09/06/2023	600540	532783-COPURA SOC.COOP	00209050392	270/EL	31/03/2023	12.508,07	11463	13/04/2023	12/06/2023	-4	-4	10.252,52	2255,55	-37.274,32	
UD29	09/06/2023	600541	362-LABOINDUSTRIA SPA	00805390283	2023FS002850	28/04/2023	673,44	13467	29/04/2023	28/06/2023	-19	-19	324,00	71,28	-6.206,69	
UD29	09/06/2023	600541	362-LABOINDUSTRIA SPA	00805390283	2023FS002850	28/04/2023	673,44	13467	29/04/2023	28/06/2023	-19	-19	228,00	50,16	-4.367,67	
UD29	09/06/2023	600541	362-LABOINDUSTRIA SPA	00805390283	2023FS002851	28/04/2023	120,78	13464	29/04/2023	28/06/2023	-19	-19	99,00	21,78	-1.894,19	
UD29	09/06/2023	600542	6098-SANDOZ SPA	02689300123	2100054192	03/05/2023	28,05	13684	03/05/2023	02/07/2023	-23	-23	16,53	1,65	-387,02	
UD29	09/06/2023	600542	6098-SANDOZ SPA	02689300123	2100054192	03/05/2023	28,05	13684	03/05/2023	02/07/2023	-23	-23	8,97	0,9	-210,01	
UD29	09/06/2023	600543	452438-VIATRIS ITALIA SRL	02789580590	2023128320	05/05/2023	68,21	13904	05/05/2023	04/07/2023	-26	-26	0,60	0,06	-15,57	
UD29	09/06/2023	600543	452438-VIATRIS ITALIA SRL	02789580590	2023128320	05/05/2023	68,21	13904	05/05/2023	04/07/2023	-26	-26	61,41	6,14	-1.593,74	
UD29	09/06/2023	600544	322645-DEALFA SRL	11129270150	2715	28/04/2023	273,77	13946	07/05/2023	06/07/2023	-27	-27	224,40	49,37	-6.073,91	
UD29	09/06/2023	600545	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023002205	08/05/2023	2.452,20	14239	08/05/2023	07/07/2023	-29	-29	2.010,00	442,2	-57.965,07	
UD29	09/06/2023	600540	532783-COPURA SOC.COOP	00209050392	367/EL	30/04/2023	1.250,89	14979	13/05/2023	12/07/2023	-34	-34	1.025,32	225,57	-34.575,83	
UD29	09/06/2023	600543	452438-VIATRIS ITALIA SRL	02789580590	2023140771	17/05/2023	193,93	15462	17/05/2023	16/07/2023	-38	-38	11,77	1,18	-445,83	
UD29	09/06/2023	600543	452438-VIATRIS ITALIA SRL	02789580590	2023140771	17/05/2023	193,93	15462	17/05/2023	16/07/2023	-38	-38	85,03	8,5	-3.220,83	
UD29	09/06/2023	600543	452438-VIATRIS ITALIA SRL	02789580590	2023140771	17/05/2023	193,93	15462	17/05/2023	16/07/2023	-38	-38	79,50	7,95	-3.011,36	
UD29	09/06/2023	600543	452438-VIATRIS ITALIA SRL	02789580590	2023140772	17/05/2023	67,65	15467	17/05/2023	16/07/2023	-38	-38	61,50	6,15	-2.332,91	
UD29	13/06/2023	600550	288-GLAXOSMITHKLINE SPA	00212840235	0000001000047293	10/05/2023	2.116,75	14799	12/05/2023	11/07/2023	-28	-28	1.924,32	192,43	-54.212,57	
UD29	13/06/2023	600548	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200012158	30/04/2023	10.376,99	14935	12/05/2023	11/07/2023	-29	-29	9.433,63	943,36	-272.899,74	
UD29	13/06/2023	600554	3577-TEVA ITALIA SRL	11654150157	3300073821	10/05/2023	98,23	14948	13/05/2023	12/07/2023	-29	-29	89,30	8,93	-2.596,44	
UD29	13/06/2023	600555	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-14317	12/05/2023	138,60	14986	13/05/2023	12/07/2023	-30	-30	113,61	24,99	-3.400,82	
UD29	13/06/2023	600548	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200012157	30/04/2023	1.861,60	14993	14/05/2023	13/07/2023	-30	-30	1.790,00	71,6	-54.157,42	
UD29	13/06/2023	600549	190-DASIT SPA	03222390159	2023018456	15/05/2023	1.079,14	15170	16/05/2023	15/07/2023	-32	-32	884,54	194,6	-28.616,68	
UD29	13/06/2023	600549	190-DASIT SPA	03222390159	2023018620	16/05/2023	88,45	15328	16/05/2023	15/07/2023	-33	-33	72,50	15,95	-2.387,02	
UD29	13/06/2023	600552	5095-NACATUR INTERNATIONAL IMPORT	01313240424	7063/PA	12/05/2023	109,78	15335	17/05/2023	16/07/2023	-33	-33	89,98	19,8	-2.973,41	
UD29	13/06/2023	600553	115-TAKEDA ITALIA SPA	00696360155	2383027382	12/05/2023	111,19	15337	17/05/2023	16/07/2023	-33	-33	101,08	10,11	-3.365,06	
UD29	13/06/2023	600546	524982-DI NIZIO EUGENIO SRL	01527900706	000217	16/05/2023	2.381,67	15352	17/05/2023	16/07/2023	-33	-33	1.952,19	429,48	-65.266,93	
UD29	13/06/2023	600549	190-DASIT SPA	03222390159	2023018619	16/05/2023	2.477,61	15453	17/05/2023	16/07/2023	-34	-34	264,70	58,23	-8.938,85	
UD29	13/06/2023	600549	190-DASIT SPA	03222390159	2023018619	16/05/2023	2.477,61	15453	17/05/2023	16/07/2023	-34	-34	1.766,13	388,55	-59.641,78	
UD29	13/06/2023	600549	190-DASIT SPA	03222390159	2023018622	16/05/2023	1.556,62	15455	17/05/2023	16/07/2023	-34	-34	1.275,92	280,7	-43.104,08	
UD29	13/06/2023	600547	464488-AVAS PHARMACEUTICALS SRL	09190500968	8476	17/05/2023	8,25	15457	17/05/2023	16/07/2023	-34	-34	7,50	0,75	-253,65	
UD29	13/06/2023	600551	362-LABOINDUSTRIA SPA	00805390283	2023FS003244	18/05/2023	53,68	15522	18/05/2023	17/07/2023	-34	-34	44,00	9,68	-1.516,54	
UD29	22/06/2023	600558	531812-FORNONI WILMA	02346810969	19/001	05/06/2023	5.760,00	17516	05/06/2023	04/08/2023	-44	-44	5.760,00	0	-253.324,53	
UD29	22/06/2023	600557	531811-MASTROLILLI MASSIMO	02047670969	38	05/06/2023	6.480,00	17585	06/06/2023	05/08/2023	-45	-45	6.480,00	0	-288.894,98	
UD29	22/06/2023	600559	532625-DOMENICO TRICARICO	02875810968	7/PA	06/06/2023	5.040,00	17668	07/06/2023	06/08/2023	-45	-45	5.040,00	0	-226.865,28	
UD29	22/06/2023	600556	529893-ALIPRANDI SABRINA	06533840960	FPA 6/23	06/06/2023	5.040,00	17769	07/06/2023	06/08/2023	-45	-45	5.040,00	0	-229.190,68	
UD29	23/06/2023	600560	484018-ALTHEA ITALIA SPA	01244670335	230680	12/05/2023	12.215,43	14995	14/05/2023	13/07/2023	-20	-20	10.012,65	2202,78	-203.066,74	
UD29	28/06/2023	600583	53543-REKEEP SPA	02402671206	7823006112	08/05/2023	14.491,32	14244	08/05/2023	07/07/2023	-10	-10	11.878,13	2613,19	-117.614,93	
UD29	28/06/2023	600570	524982-DI NIZIO EUGENIO SRL	01527900706	000218	16/05/2023	1.493,90	15499	18/05/2023	17/07/2023	-19	-19	1.224,51	269,39	-23.742,16	
UD29	28/06/2023	600572	1330-FATER SPA	01282360682	2222928364	17/05/2023	363,62	15630	18/05/2023	17/07/2023	-20	-20	298,05	65,57	-5.872,11	
UD29	28/06/2023	600576	362-LABOINDUSTRIA SPA	00805390283	2023FS003245	18/05/2023	146,40	15676	19/05/2023	18/07/2023	-20	-20	120,00	26,4	-2.435,27	
UD29	28/06/2023	600564	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/107	19/05/2023	20.429,30	15806	19/05/2023	18/07/2023	-20	-20	20.427,30	0	-408.546,00	
UD29	28/06/2023	600564	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/107	19/05/2023	20.429,30	15806	19/05/2023	18/07/2023	-20	-20	2,00	0	-40,00	
UD29	28/06/2023	600587	3117-SIEMENS HEALTHCARE SRL	12268050155	1011402306	18/05/2023	5.626,74	15821	20/05/2023	19/07/2023	-21	-21	4.612,08	1014,66	-97.777,80	
UD29	28/06/2023	600564	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/108	19/05/2023	2.468,00	15826	20/05/2023	18/07/2023	-20	-20	2.466,00	0	-49.320,00	
UD29	28/06/2023	600564	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/108	19/05/2023	2.468,00	15826	20/05/2023	18/07/2023	-20	-20	2,00	0	-40,00	
UD29	28/06/2023	600574	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0009257	18/05/2023	48,95	16059	23/05/2023	22/07/2023	-24	-24	32,50	3,25	-790,71	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	28/06/2023	600574	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0009257	18/05/2023	48,95	16059	23/05/2023	22/07/2023	-24	-24	12,00	1,2	-291,96	
UD29	28/06/2023	600579	5095-NACATUR INTERNATIONAL IMPORT	01313240424	7526/PA	19/05/2023	117,12	16082	23/05/2023	22/07/2023	-24	-24	96,00	21,12	-2.347,95	
UD29	28/06/2023	600575	3833-LA CASALINDA SRL	00667690044	3791/FPA	16/05/2023	1.135,58	16158	23/05/2023	22/07/2023	-25	-25	930,80	204,78	-22.932,91	
UD29	28/06/2023	600573	252-FIDIA FARMACEUTICI SPA	00204260285	200006699	15/05/2023	72,90	16364	25/05/2023	24/07/2023	-26	-26	27,27	2,73	-709,83	
UD29	28/06/2023	600573	252-FIDIA FARMACEUTICI SPA	00204260285	200006699	15/05/2023	72,90	16364	25/05/2023	24/07/2023	-26	-26	39,00	3,9	-1.015,16	
UD29	28/06/2023	600587	3117-SIEMENS HEALTHCARE SRL	12268050155	1011403354	24/05/2023	1.464,00	16402	25/05/2023	24/07/2023	-26	-26	1.200,00	264	-31.694,31	
UD29	28/06/2023	600584	2065-SANOFI SRL	00832400154	2000029625	25/05/2023	46,37	16585	26/05/2023	25/07/2023	-27	-27	11,10	1,11	-301,43	
UD29	28/06/2023	600584	2065-SANOFI SRL	00832400154	2000029625	25/05/2023	46,37	16585	26/05/2023	25/07/2023	-27	-27	31,05	3,11	-843,20	
UD29	28/06/2023	600582	477300-PIKDARE SPA	03690650134	5324314456	18/05/2023	225,70	16591	26/05/2023	25/07/2023	-27	-27	185,00	40,7	-5.062,98	
UD29	28/06/2023	600581	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100243008	25/05/2023	181,54	16630	26/05/2023	25/07/2023	-27	-27	148,80	32,74	-4.091,79	
UD29	28/06/2023	600581	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100243007	25/05/2023	453,11	16636	26/05/2023	25/07/2023	-28	-28	371,40	81,71	-10.214,86	
UD29	28/06/2023	600567	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029315434	26/05/2023	3.699,85	16737	26/05/2023	25/07/2023	-28	-28	3.363,50	336,35	-94.112,44	
UD29	28/06/2023	600592	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7723002067	28/02/2023	1.059,35	16752	29/05/2023	28/07/2023	-30	-30	868,32	191,03	-26.408,49	
UD29	28/06/2023	600591	11553-X-GAMMAGUARD	00567650122	614/E23	24/05/2023	17,08	16759	29/05/2023	28/07/2023	-30	-30	14,00	3,08	-426,17	
UD29	28/06/2023	600589	1902-TEOFARMA SRL	01423300183	2301008444	19/05/2023	20,13	16771	29/05/2023	28/07/2023	-30	-30	18,30	1,83	-557,86	
UD29	28/06/2023	600569	532737-D.S.C. DIGITAL SYSTEM	06159180154	20668	29/05/2023	129,48	16850	29/05/2023	28/07/2023	-31	-31	106,13	23,35	-3.252,15	
UD29	28/06/2023	600577	391-LOFARMA SPA	00713510154	0004128/L	29/05/2023	531,96	16873	29/05/2023	28/07/2023	-31	-31	483,60	48,36	-14.952,40	
UD29	28/06/2023	600580	532740-NORDCOM S.P.A.	13384100155	0050010065	29/05/2023	652,03	16889	30/05/2023	29/07/2023	-31	-31	534,45	117,58	-16.622,13	
UD29	28/06/2023	600562	9860-ALLOGA ITALIA SRL	01099110999	29821	29/05/2023	133,98	16911	30/05/2023	29/07/2023	-31	-31	121,80	12,18	-3.828,13	
UD29	28/06/2023	600571	531988-DUECI 'ITALIA S.R.L.	02693490126	138/E	30/05/2023	983,81	17009	30/05/2023	29/07/2023	-32	-32	806,40	177,41	-25.536,93	
UD29	28/06/2023	600590	479185-TILLOMED ITALIA SRL	09750710965	5654325094	30/05/2023	59,92	17196	01/06/2023	31/07/2023	-33	-33	57,07	2,85	-1.886,95	
UD29	28/06/2023	600568	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023036074	31/05/2023	543,51	17199	01/06/2023	31/07/2023	-33	-33	494,10	49,41	-16.348,83	
UD29	28/06/2023	600568	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023036073	31/05/2023	256,63	17201	01/06/2023	31/07/2023	-33	-33	233,30	23,33	-7.720,29	
UD29	28/06/2023	600588	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202302885	31/05/2023	514,80	17326	01/06/2023	31/07/2023	-34	-34	468,00	46,8	-15.749,73	
UD29	28/06/2023	600587	3117-SIEMENS HEALTHCARE SRL	12268050155	1011404301	31/05/2023	1.417,64	17358	02/06/2023	01/08/2023	-34	-34	1.162,00	255,64	-39.704,01	
UD29	28/06/2023	600587	3117-SIEMENS HEALTHCARE SRL	12268050155	1011404302	31/05/2023	2.749,27	17364	02/06/2023	01/08/2023	-34	-34	2.253,50	495,77	-77.427,13	
UD29	28/06/2023	600578	400-M. G. LORENZATTO SRL	00458450012	V4-2324	30/05/2023	786,90	17369	02/06/2023	01/08/2023	-35	-35	645,00	141,9	-22.332,74	
UD29	28/06/2023	600585	1520-SEBIA ITALIA S.R.L.	01260340482	3411/S	31/05/2023	2.806,00	17374	02/06/2023	01/08/2023	-35	-35	2.300,00	506	-79.802,68	
UD29	28/06/2023	600586	532769-SERPAC S.R.L.	05083510965	51/PA	31/05/2023	329,40	17394	03/06/2023	02/08/2023	-35	-35	270,00	59,4	-9.519,51	
UD29	28/06/2023	600563	8340-ASTRAZENECA SPA	00735390155	1020698822	30/05/2023	3.220,16	17405	05/06/2023	04/08/2023	-37	-37	2.927,42	292,74	-108.428,72	
UD29	28/06/2023	600566	66-BECTON DICKINSON ITALIA SPA	00803890151	232036648	06/06/2023	125,40	17660	06/06/2023	05/08/2023	-39	-39	114,00	11,4	-4.438,38	
UD29	28/06/2023	600565	797-BAXTER SPA	00907371009	23069933	05/06/2023	66,00	17669	07/06/2023	06/08/2023	-39	-39	60,00	6	-2.340,85	
UD29	30/06/2023	600593	532444-FONDAZIONE CLUSTER	03679260137	3/2023	01/06/2023	1.202,00	17493	05/06/2023	04/08/2023	-36	-36	2,00	0	-71,13	
UD29	30/06/2023	600593	532444-FONDAZIONE CLUSTER	03679260137	3/2023	01/06/2023	1.202,00	17493	05/06/2023	04/08/2023	-36	-36	1.200,00	0	-42.677,88	
UD29	03/07/2023	600610	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952095	26/04/2023	518,18	13114	27/04/2023	26/06/2023	7	7	296,10	65,14	2.072,70	
UD29	03/07/2023	600617	532781-MULTISERVICE S.C.R.L.	00789670346	294/4E	29/04/2023	2.346,06	14252	09/05/2023	08/07/2023	-5	-5	1.923,00	423,06	-9.615,00	
UD29	03/07/2023	600599	66-BECTON DICKINSON ITALIA SPA	00803890151	232030412	09/05/2023	103,58	14573	10/05/2023	09/07/2023	-6	-6	84,90	18,68	-509,40	
UD29	03/07/2023	600604	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261457329	13/05/2023	145,20	15665	19/05/2023	18/07/2023	-15	-15	132,00	13,2	-1.980,00	
UD29	03/07/2023	600622	6098-SANDOZ SPA	02689300123	2100062481	19/05/2023	119,90	15684	19/05/2023	18/07/2023	-15	-15	109,00	10,9	-1.635,00	
UD29	03/07/2023	600596	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	908068	18/05/2023	483,12	15824	20/05/2023	19/07/2023	-16	-16	396,00	87,12	-6.336,00	
UD29	03/07/2023	600614	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	231534PA	22/05/2023	2.061,80	16187	23/05/2023	22/07/2023	-19	-19	1.440,00	316,8	-27.360,00	
UD29	03/07/2023	600614	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	231534PA	22/05/2023	2.061,80	16187	23/05/2023	22/07/2023	-19	-19	250,00	55	-4.750,00	
UD29	03/07/2023	600598	464488-AVAS PHARMACEUTICALS SRL	09190500968	8939	23/05/2023	192,50	16202	23/05/2023	22/07/2023	-19	-19	175,00	17,5	-3.325,00	
UD29	03/07/2023	600608	4171-FARMADATI ITALIA SRL	01169830336	1309	25/05/2023	463,60	16560	25/05/2023	24/07/2023	-21	-21	380,00	83,6	-7.980,00	
UD29	03/07/2023	600622	6098-SANDOZ SPA	02689300123	2100066112	26/05/2023	18,92	16593	26/05/2023	25/07/2023	-22	-22	17,20	1,72	-378,40	
UD29	03/07/2023	600606	322645-DEALFA SRL	11129270150	3386	25/05/2023	70,27	16855	29/05/2023	28/07/2023	-25	-25	57,60	12,67	-1.440,00	
UD29	03/07/2023	600610	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960667	31/05/2023	536,12	17360	02/06/2023	01/08/2023	-29	-29	359,10	17,96	-10.413,90	
UD29	03/07/2023	600610	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960667	31/05/2023	536,12	17360	02/06/2023	01/08/2023	-29	-29	120,00	12	-3.480,00	
UD29	03/07/2023	600610	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960667	31/05/2023	536,12	17360	02/06/2023	01/08/2023	-29	-29	24,60	2,46	-713,40	
UD29	03/07/2023	600604	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261466178	31/05/2023	290,40	17190	01/06/2023	31/07/2023	-28	-28	264,00	26,4	-7.392,00	
UD29	03/07/2023	600610	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960666	31/05/2023	15,49	17206	01/06/2023	31/07/2023	-28	-28	14,08	1,41	-394,24	
UD29	03/07/2023	600616	480861-MSS SRL MEDICAL SOLUTION	04910910266	210/PA	31/05/2023	359,90	17347	01/06/2023	31/07/2023	-28	-28	295,00	64,9	-8.260,00	
UD29	03/07/2023	600619	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0508951	31/05/2023	1.050,40	17554	06/06/2023	05/08/2023	-33	-33	874,24	34,97	-28.849,92	
UD29	03/07/2023	600600	532741-BV TECH S.P.A.	05009770966	FV23/1415	31/05/2023	961,02	17658	06/06/2023	05/08/2023	-33	-33	787,72	173,3	-25.994,76	
UD29	03/07/2023	600598	464488-AVAS PHARMACEUTICALS SRL	09190500968	9870	06/06/2023	22,00	17796	07/06/2023	06/08/2023	-34	-34	20,00	2	-680,00	
UD29	03/07/2023	600601	457467-CARTO COPY SERVICE SRL	04864781002	1008/P	06/06/2023	317,69	17815	07/06/2023	06/08/2023	-34	-34	35,40	7,79	-1.203,60	
UD29	03/07/2023	600601	457467-CARTO COPY SERVICE SRL	04864781002	1008/P	06/06/2023	317,69	17815	07/06/2023	06/08/2023	-34	-34	225,00	49,5	-7.650,00	
UD29	03/07/2023	600625	4175-TELEFLEX MEDICAL SRL	02804530968	2233051482	06/06/2023	396,50	17954	08/06/2023	07/08/2023	-35	-35	325,00	71,5	-11.375,00	
UD29	03/07/2023	600624	3117-SIEMENS HEALTHCARE SRL	12268050155	1011404888	06/06/2023	1.878,80	17966	08/06/2023	07/08/2023	-35	-35	1.540,00	338,8	-53.900,00	
UD29	03/07/2023	600620	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320102096	31/05/2023	113,16	18014	09/06/2023	08/08/2023	-36	-36	102,87	10,29	-3.703,32	
UD29	03/07/2023	600615	466912-MPM ITALIA SRL	07054190637	775	31/05/2023	1.112,64	18013	09/06/2023	08/08/2023	-36	-36	912,00	200,64	-32.832,00	
UD29	03/07/2023	600624	3117-SIEMENS HEALTHCARE SRL	12268050155	1011404887	06/06/2023	5.220,55	18032	09/06/2023	08/08/2023	-36	-36	4.279,14	941,41	-154.049,04	
UD29	03/07/2023	600618	452438-VIATRIS ITALIA SRL	02789580590	2023163567	08/06/2023	38,51	18180	10/06/2023	09/08/2023	-37	-37	0,10	0,01	-3,70	
UD29	03/07/2023	600618	452438-VIATRIS ITALIA SRL	02789580590	2023163567	08/06/2023	38,51	18180	10/06/2023	09/08/2023	-37	-37	34,91	3,49	-1.291,67	
UD29	03/07/2023	600605	190-DASIT SPA	03222390159	2023021607	08/06/2023	1.100,64	17985	09/06/2023	08/08/2023	-36	-36	902,16	198,48	-32.477,76	
UD29	03/07/2023	600613	412-MASCIA BRUNELLI SPA	05985320158	V1-1424	08/06/2023	475,80	18005	09/06/2023	08/08/2023	-36	-36	390,00	85,8	-14.040,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	03/07/2023	600628	1645-ZAMBON ITALIA SRL	02307520243	7323004990	08/06/2023	261,60	18159	09/06/2023	08/08/2023	-36	-36	237,82	23,78	-8.561,52	
UD29	03/07/2023	600595	1816-3 MC SPA	04303410726	4156	09/06/2023	819,00	18354	12/06/2023	11/08/2023	-39	-39	780,00	39	-30.420,00	
UD29	03/07/2023	600621	482-ROCHE SPA	00747170157	6753321152	12/06/2023	3.282,18	18394	12/06/2023	11/08/2023	-39	-39	2.983,80	298,38	-116.368,20	
UD29	03/07/2023	600612	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	2254/P1	12/06/2023	31,21	18399	13/06/2023	12/08/2023	-40	-40	28,37	2,84	-1.134,80	
UD29	03/07/2023	600623	2065-SANOFI SRL	00832400154	2000033990	12/06/2023	48,00	18401	13/06/2023	12/08/2023	-40	-40	43,64	4,36	-1.745,60	
UD29	03/07/2023	600611	402-HALEON ITALY SRL	00867200156	5000059875	13/06/2023	54,75	18583	14/06/2023	13/08/2023	-41	-41	49,77	4,98	-2.040,57	
UD29	03/07/2023	600607	524982-DI NIZIO EUGENIO SRL	01527900706	000262	14/06/2023	1.790,07	18603	14/06/2023	13/08/2023	-41	-41	1.467,27	322,8	-60.158,07	
UD29	03/07/2023	600602	10049-CODISAN SPA	00784230872	2693 E	09/06/2023	567,31	18607	14/06/2023	13/08/2023	-41	-41	465,01	102,3	-19.065,41	
UD29	03/07/2023	600607	524982-DI NIZIO EUGENIO SRL	01527900706	000263	14/06/2023	416,67	18804	15/06/2023	14/08/2023	-42	-42	341,53	75,14	-14.344,26	
UD29	03/07/2023	600603	532737-D.S.C. DIGITAL SYSTEM	06159180154	20673	14/06/2023	129,48	18818	16/06/2023	15/08/2023	-43	-43	106,13	23,35	-4.563,59	
UD29	03/07/2023	600610	551-FRESENIUS KABI ITALIA SRL	03524050238	0740964199	15/06/2023	67,65	18819	16/06/2023	15/08/2023	-43	-43	61,50	6,15	-2.644,50	
UD29	03/07/2023	600626	479185-TILLOMED ITALIA SRL	09750710965	5654326063	14/06/2023	142,42	18833	16/06/2023	15/08/2023	-43	-43	129,47	12,95	-5.567,21	
UD29	03/07/2023	600627	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-16303	16/06/2023	140,98	18939	16/06/2023	15/08/2023	-43	-43	115,56	25,42	-4.969,08	
UD29	03/07/2023	600597	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000195089	15/06/2023	209,00	18975	18/06/2023	17/08/2023	-45	-45	190,00	19	-8.550,00	
UD29	03/07/2023	600609	252-FIDIA FARMACEUTICI SPA	00204260285	200007161	24/05/2023	42,90	17186	31/05/2023	30/07/2023	-27	-27	39,00	3,9	-1.053,00	
UD29	14/07/2023	600630	66-BECTON DICKINSON ITALIA SPA	00803890151	232030413	09/05/2023	3.785,05	14415	10/05/2023	09/07/2023	5	5	1.452,50	319,55	7.262,50	
UD29	14/07/2023	600630	66-BECTON DICKINSON ITALIA SPA	00803890151	232030413	09/05/2023	3.785,05	14415	10/05/2023	09/07/2023	5	5	1.650,00	363	8.250,00	
UD29	14/07/2023	600630	66-BECTON DICKINSON ITALIA SPA	00803890151	232030684	10/05/2023	79,30	14580	10/05/2023	09/07/2023	5	5	65,00	14,3	325,00	
UD29	14/07/2023	600632	102150-MEDICAIR ITALIA srl	05912670964	V503811	31/05/2023	269,62	18158	09/06/2023	08/08/2023	-25	-25	221,00	48,62	-5.525,00	
UD29	14/07/2023	600631	190-DASIT SPA	03222390159	2023021743	09/06/2023	2.732,19	18171	10/06/2023	09/08/2023	-26	-26	2.239,50	492,69	-58.227,00	
UD29	14/07/2023	600633	452438-VIATRIS ITALIA SRL	02789580590	2023163569	08/06/2023	343,20	18179	10/06/2023	09/08/2023	-26	-26	275,10	27,51	-7.152,60	
UD29	17/07/2023	600635	529893-ALIPRANDI SABRINA	06533840960	FPA 7/23	05/07/2023	5.760,00	21051	05/07/2023	03/09/2023	-48	-48	5.760,00	0	-276.480,00	
UD29	17/07/2023	600652	531811-MASTROLILLI MASSIMO	02047670969	44	06/07/2023	5.040,00	21193	06/07/2023	04/09/2023	-49	-49	5.040,00	0	-246.960,00	
UD29	17/07/2023	600653	531812-FORNONI WILMA	02346810969	22/001	06/07/2023	5.040,00	21351	08/07/2023	06/09/2023	-51	-51	5.040,00	0	-257.040,00	
UD29	18/07/2023	600656	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004323801109	12/04/2023	15.647,96	11612	14/04/2023	12/04/2023	97	97	12.826,20	2821,76	1.244.141,40	
UD29	18/07/2023	600657	8288-TIM S.P.A.	00488410010	6820230605002020	28/06/2023	1.041,20	20390	29/06/2023	28/08/2023	-41	-41	853,44	187,76	-34.991,04	
UD29	18/07/2023	600657	8288-TIM S.P.A.	00488410010	6820230605002021	28/06/2023	1.049,15	20383	29/06/2023	28/08/2023	-41	-41	859,96	189,19	-35.258,36	
UD29	18/07/2023	600657	8288-TIM S.P.A.	00488410010	6820230605002032	28/06/2023	961,64	20385	29/06/2023	28/08/2023	-41	-41	788,23	173,41	-32.317,43	
UD29	19/07/2023	600666	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004327044942	09/05/2023	14.893,72	14782	11/05/2023	09/05/2023	71	71	12.207,97	2685,75	866.765,87	
UD29	19/07/2023	600659	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300401/P	11/05/2023	549,00	14802	12/05/2023	11/07/2023	8	8	450,00	99	3.600,00	
UD29	19/07/2023	600662	532268-ICIM S.P.A.	12908230159	202306389	17/04/2023	585,60	16154	23/05/2023	22/07/2023	-3	-3	480,00	105,6	-1.440,00	
UD29	14/07/2023	600634	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/111	30/05/2023	8.375,87	17017	30/05/2023	29/07/2023	-10	-10	8.373,87	0	-83.738,70	
UD29	14/07/2023	600634	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/111	30/05/2023	8.375,87	17017	30/05/2023	29/07/2023	-10	-10	2,00	0	-20,00	
UD29	14/07/2023	600634	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/20	30/05/2023	510,94	17018	30/05/2023	29/07/2023	-10	-10	491,29	19,65	-4.912,90	
UD29	14/07/2023	600634	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/110	30/05/2023	4.695,20	17025	30/05/2023	29/07/2023	-10	-10	4.693,20	0	-46.932,00	
UD29	14/07/2023	600634	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/110	30/05/2023	4.695,20	17025	30/05/2023	29/07/2023	-10	-10	2,00	0	-20,00	
UD29	19/07/2023	600663	532781-MULTISERVICE S.C.R.L.	00789670346	342/4E	31/05/2023	2.346,06	17539	06/06/2023	05/08/2023	-17	-17	1.923,00	423,06	-32.691,00	
UD29	19/07/2023	600660	532783-COPURA SOC.COOP	00209050392	456/EL	31/05/2023	1.250,89	18408	13/06/2023	12/08/2023	-24	-24	1.025,32	225,57	-24.607,68	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/127	16/06/2023	8.956,75	18949	17/06/2023	15/08/2023	-27	-27	8.954,75	0	-241.778,25	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/127	16/06/2023	8.956,75	18949	17/06/2023	15/08/2023	-27	-27	2,00	0	-54,00	
UD29	19/07/2023	600664	507804-PM2 SERVICES SRL	04153330248	697/C	15/06/2023	1.051,40	18964	17/06/2023	16/08/2023	-28	-28	70,00	15,4	-1.960,00	
UD29	19/07/2023	600664	507804-PM2 SERVICES SRL	04153330248	697/C	15/06/2023	1.051,40	18964	17/06/2023	16/08/2023	-28	-28	920,00	46	-25.760,00	
UD29	19/07/2023	600665	8486-SO.GE.SI S.P.A.	01305330548	FX889	31/05/2023	5.008,25	18397	13/06/2023	12/08/2023	-24	-24	4.105,12	903,13	-98.522,88	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/125	16/06/2023	1.961,20	18971	18/06/2023	15/08/2023	-27	-27	1.959,20	0	-52.898,40	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/125	16/06/2023	1.961,20	18971	18/06/2023	15/08/2023	-27	-27	2,00	0	-54,00	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/126	16/06/2023	1.961,20	18980	18/06/2023	15/08/2023	-27	-27	1.959,20	0	-52.898,40	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/126	16/06/2023	1.961,20	18980	18/06/2023	15/08/2023	-27	-27	2,00	0	-54,00	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/128	16/06/2023	20.656,27	18985	18/06/2023	15/08/2023	-27	-27	20.654,27	0	-557.665,29	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/128	16/06/2023	20.656,27	18985	18/06/2023	15/08/2023	-27	-27	2,00	0	-54,00	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/21	16/06/2023	643,93	19120	19/06/2023	15/08/2023	-27	-27	619,16	24,77	-16.717,32	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/704	16/06/2023	442,00	19121	19/06/2023	15/08/2023	-27	-27	2,00	0	-54,00	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/704	16/06/2023	442,00	19121	19/06/2023	15/08/2023	-27	-27	440,00	0	-11.880,00	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/129	16/06/2023	2.495,40	19122	19/06/2023	15/08/2023	-27	-27	2.493,40	0	-67.321,80	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/129	16/06/2023	2.495,40	19122	19/06/2023	15/08/2023	-27	-27	2,00	0	-54,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/706	16/06/2023	71,65	19123	19/06/2023	15/08/2023	-27	-27	71,65	0	-1.934,55	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/124	16/06/2023	4.695,20	19126	19/06/2023	15/08/2023	-27	-27	4.693,20	0	-126.716,40	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/124	16/06/2023	4.695,20	19126	19/06/2023	15/08/2023	-27	-27	2,00	0	-54,00	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/42	16/06/2023	805,20	19127	19/06/2023	15/08/2023	-27	-27	660,00	145,2	-17.820,00	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/705	16/06/2023	442,00	19128	19/06/2023	15/08/2023	-27	-27	2,00	0	-54,00	
UD29	19/07/2023	600667	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/705	16/06/2023	442,00	19128	19/06/2023	15/08/2023	-27	-27	440,00	0	-11.880,00	
UD29	19/07/2023	600661	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000007026	07/06/2023	0,01	18983	18/06/2023	17/08/2023	-29	-29	0,01	0	-0,29	
UD29	19/07/2023	600658	475371-ALFASIGMA SPA	03432221202	0003045250	16/06/2023	192,08	18999	18/06/2023	17/08/2023	-29	-29	174,62	17,46	-5.063,98	
UD29	19/07/2023	600669	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/750	23/06/2023	12.525,21	19852	23/06/2023	22/08/2023	-34	-34	2,00	0	-68,00	
UD29	19/07/2023	600669	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/750	23/06/2023	12.525,21	19852	23/06/2023	22/08/2023	-34	-34	12.523,21	0	-425.789,14	
UD29	19/07/2023	600659	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300502/P	28/06/2023	3.660,00	20279	28/06/2023	27/08/2023	-39	-39	3.000,00	660	-117.000,00	
UD29	19/07/2023	600668	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/749	23/06/2023	4.575,23	19848	23/06/2023	22/08/2023	-33	-33	2,00	0	-66,00	
UD29	19/07/2023	600668	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/749	23/06/2023	4.575,23	19848	23/06/2023	22/08/2023	-33	-33	4.573,23	0	-150.916,59	
UD29	21/07/2023	600672	532625-DOMENICO TRICARICO	02875810968	8/PA	06/07/2023	5.760,00	21305	07/07/2023	05/09/2023	-46	-46	5.760,00	0	-264.960,00	
UD29	25/07/2023	600685	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0010728	09/06/2023	91,52	19081	19/06/2023	18/08/2023	-24	-24	83,20	8,32	-1.996,80	
UD29	25/07/2023	600685	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0010729	09/06/2023	595,58	19082	19/06/2023	18/08/2023	-24	-24	541,44	54,14	-12.994,56	
UD29	25/07/2023	600692	1474-S.A.L.F. SPA LABORATORIO	00226250165	509188	19/06/2023	64,46	19078	19/06/2023	18/08/2023	-24	-24	58,60	5,86	-1.406,40	
UD29	25/07/2023	600678	532741-BV TECH S.P.A.	05009770966	FV23/1585	16/06/2023	961,02	19171	19/06/2023	18/08/2023	-24	-24	787,72	173,3	-18.905,28	
UD29	25/07/2023	600687	391-LOFARMA SPA	00713510154	0004842/L	19/06/2023	385,00	19197	19/06/2023	18/08/2023	-24	-24	350,00	35	-8.400,00	
UD29	25/07/2023	600679	6026-CAIR ITALIA SRL	03277950287	24826	14/06/2023	64,42	19075	19/06/2023	18/08/2023	-24	-24	52,80	11,62	-1.267,20	
UD29	25/07/2023	600693	3117-SIEMENS HEALTHCARE SRL	12268050155	1011406521	16/06/2023	7.807,68	19087	19/06/2023	18/08/2023	-24	-24	4.747,28	1044,4	-113.934,72	
UD29	25/07/2023	600693	3117-SIEMENS HEALTHCARE SRL	12268050155	1011406521	16/06/2023	7.807,68	19087	19/06/2023	18/08/2023	-24	-24	1.920,00	96	-46.080,00	
UD29	25/07/2023	600680	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023039341	15/06/2023	182,16	19095	19/06/2023	18/08/2023	-24	-24	165,60	16,56	-3.974,40	
UD29	25/07/2023	600683	252-FIDIA FARMACEUTICI SPA	00204260285	200007922	07/06/2023	579,48	19207	20/06/2023	19/08/2023	-25	-25	480,00	48	-12.000,00	
UD29	25/07/2023	600683	252-FIDIA FARMACEUTICI SPA	00204260285	200007922	07/06/2023	579,48	19207	20/06/2023	19/08/2023	-25	-25	46,80	4,68	-1.170,00	
UD29	25/07/2023	600681	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200015505	15/06/2023	11.851,40	19209	20/06/2023	19/08/2023	-25	-25	10.774,00	1077,4	-269.350,00	
UD29	25/07/2023	600681	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200015506	15/06/2023	2.600,00	19212	20/06/2023	19/08/2023	-25	-25	2.500,00	100	-62.500,00	
UD29	25/07/2023	600682	1330-FATER SPA	01282360682	2222929324	19/06/2023	441,53	19324	20/06/2023	19/08/2023	-25	-25	361,91	79,62	-9.047,75	
UD29	25/07/2023	600689	656-MONICO SPA	00228550273	23509822	21/06/2023	53,68	19391	21/06/2023	20/08/2023	-26	-26	48,80	4,88	-1.268,80	
UD29	25/07/2023	600690	53543-REKEEP SPA	02402671206	7823007872	22/06/2023	15.487,45	19622	22/06/2023	21/08/2023	-27	-27	12.694,63	2792,82	-342.755,01	
UD29	25/07/2023	600690	53543-REKEEP SPA	02402671206	7823007871	22/06/2023	18.024,06	19624	22/06/2023	21/08/2023	-27	-27	14.773,82	3250,24	-398.893,14	
UD29	25/07/2023	600680	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023040296	20/06/2023	1.026,52	19464	22/06/2023	21/08/2023	-27	-27	933,20	93,32	-25.196,40	
UD29	25/07/2023	600679	6026-CAIR ITALIA SRL	03277950287	24937	19/06/2023	579,74	19495	22/06/2023	21/08/2023	-27	-27	475,20	104,54	-12.830,40	
UD29	25/07/2023	600694	434937-VINCAL SRL	01663011003	002624	12/06/2023	1.245,13	19633	22/06/2023	21/08/2023	-27	-27	1.020,60	224,53	-27.556,20	
UD29	25/07/2023	600675	66-BECTON DICKINSON ITALIA SPA	00803890151	232039821	20/06/2023	297,56	19524	22/06/2023	21/08/2023	-27	-27	243,90	53,66	-6.585,30	
UD29	25/07/2023	600691	482-ROCHE SPA	00747170157	6753322565	22/06/2023	273,52	19640	22/06/2023	21/08/2023	-27	-27	248,65	24,87	-6.713,55	
UD29	25/07/2023	600693	3117-SIEMENS HEALTHCARE SRL	12268050155	1011407298	22/06/2023	512,40	19829	23/06/2023	22/08/2023	-28	-28	420,00	92,4	-11.760,00	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/752	23/06/2023	13.460,54	19847	23/06/2023	22/08/2023	-28	-28	2,00	0	-56,00	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/752	23/06/2023	13.460,54	19847	23/06/2023	22/08/2023	-28	-28	13.458,54	0	-376.839,12	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/747	23/06/2023	227,98	19849	23/06/2023	22/08/2023	-28	-28	2,00	0	-56,00	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/747	23/06/2023	227,98	19849	23/06/2023	22/08/2023	-28	-28	225,98	0	-6.327,44	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/748	23/06/2023	28,44	19854	23/06/2023	22/08/2023	-28	-28	28,44	0	-796,32	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/751	23/06/2023	546,31	19855	23/06/2023	22/08/2023	-28	-28	2,00	0	-56,00	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/751	23/06/2023	546,31	19855	23/06/2023	22/08/2023	-28	-28	544,31	0	-15.240,68	
UD29	25/07/2023	600674	702-BENEFIS SRL	02790240101	17709	16/06/2023	91,50	19880	24/06/2023	23/08/2023	-29	-29	75,00	16,5	-2.175,00	
UD29	25/07/2023	600674	702-BENEFIS SRL	02790240101	17708	16/06/2023	131,98	19881	24/06/2023	23/08/2023	-29	-29	108,18	23,8	-3.137,22	
UD29	25/07/2023	600685	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0011314	19/06/2023	114,40	19897	26/06/2023	25/08/2023	-31	-31	104,00	10,4	-3.224,00	
UD29	25/07/2023	600686	10307-KALTEK SRL	02405040284	23/100/003503	20/06/2023	371,66	19934	26/06/2023	25/08/2023	-31	-31	304,64	67,02	-9.443,84	
UD29	25/07/2023	600676	531226-BIBLION S.R.L.	04387641006	930	12/06/2023	2.237,47	19957	26/06/2023	25/08/2023	-31	-31	1.833,99	403,48	-56.853,69	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/131	27/06/2023	5.719,62	20122	27/06/2023	26/08/2023	-32	-32	5.717,62	0	-182.963,84	
UD29	25/07/2023	600673	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/131	27/06/2023	5.719,62	20122	27/06/2023	26/08/2023	-32	-32	2,00	0	-64,00	
UD29	25/07/2023	600677	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029318601	27/06/2023	7.399,70	20148	27/06/2023	26/08/2023	-32	-32	6.727,00	672,7	-215.264,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	25/07/2023	600691	482-ROCHE SPA	00747170157	6753323282	27/06/2023	3.282,18	20154	28/06/2023	27/08/2023	-33	-33	2.983,80	298,38	-98.465,40	
UD29	25/07/2023	600684	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110609672	27/06/2023	4.352,40	20215	28/06/2023	27/08/2023	-33	-33	4.185,00	167,4	-138.105,00	
UD29	25/07/2023	600688	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL020035	28/06/2023	130,30	20315	29/06/2023	28/08/2023	-34	-34	106,80	23,5	-3.631,20	
UD29	25/07/2023	600695	532437-VOISIS S.R.L.	05803460962	A414	29/06/2023	610,00	20388	29/06/2023	28/08/2023	-34	-34	500,00	110	-17.000,00	
UD29	25/07/2023	600693	3117-SIEMENS HEALTHCARE SRL	12268050155	1011409157	29/06/2023	3.818,60	20477	30/06/2023	29/08/2023	-35	-35	3.130,00	688,6	-109.550,00	
UD29	25/07/2023	600681	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200017180	30/06/2023	2.334,80	21369	09/07/2023	07/09/2023	-44	-44	2.245,00	89,8	-98.780,00	
UD29	25/07/2023	600681	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200017181	30/06/2023	11.639,85	21405	09/07/2023	07/09/2023	-44	-44	10.581,68	1058,17	-465.593,92	
UD29	27/07/2023	600700	313450-LEASYS SPA	06714021000	0000202330028715	05/05/2023	282,00	13960	07/05/2023	06/07/2023	21	21	231,15	50,85	4.854,15	
UD29	27/07/2023	600701	542798-NADIR CANCELLERIA DI ROBERTO LORUSSO E C SAS	02909520732	1023/B1	23/06/2023	697,84	20664	03/07/2023	01/09/2023	-36	-36	572,00	125,84	-20.592,00	
UD29	27/07/2023	600698	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F114731	30/06/2023	26,46	20541	30/06/2023	29/08/2023	-33	-33	24,05	2,41	-793,65	
UD29	27/07/2023	600703	433979-SERENITY SPA	01635360694	2652353256	29/06/2023	466,28	20546	01/07/2023	30/08/2023	-34	-34	103,20	22,7	-3.508,80	
UD29	27/07/2023	600703	433979-SERENITY SPA	01635360694	2652353256	29/06/2023	466,28	20546	01/07/2023	30/08/2023	-34	-34	279,00	61,38	-9.486,00	
UD29	27/07/2023	600699	36841-F.A.S.E. SRL	03578710729	A2665	30/06/2023	112,85	20551	01/07/2023	30/08/2023	-34	-34	92,50	20,35	-3.145,00	
UD29	27/07/2023	600696	551-FRESENIUS KABI ITALIA SRL	03524050238	0740968512	30/06/2023	1.438,36	20595	01/07/2023	30/08/2023	-34	-34	1.307,60	130,76	-44.458,40	
UD29	27/07/2023	600697	8340-ASTRAZENECA S.P.A.	00735390155	1020702887	26/06/2023	4.830,24	20599	01/07/2023	30/08/2023	-34	-34	4.391,13	439,11	-149.298,42	
UD29	27/07/2023	600702	532740-NORDCOM S.P.A.	13384100155	0050010084	30/06/2023	716,84	20609	01/07/2023	30/08/2023	-34	-34	587,57	129,27	-19.977,38	
UD29	27/07/2023	600704	4175-TELEFLEX MEDICAL SRL	02804530968	2233060596	30/06/2023	490,44	20623	02/07/2023	31/08/2023	-35	-35	402,00	88,44	-14.070,00	
UD29	27/07/2023	600696	551-FRESENIUS KABI ITALIA SRL	03524050238	0740968511	30/06/2023	595,32	20647	02/07/2023	31/08/2023	-35	-35	541,20	54,12	-18.942,00	
UD29	01/08/2023	600714	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0508695	31/05/2023	8.540,00	17675	07/06/2023	06/08/2023	-5	-5	7.000,00	1540	-35.000,00	
UD29	01/08/2023	600706	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/753	23/06/2023	2.619,74	19856	23/06/2023	22/08/2023	-21	-21	2,00	0	-42,00	
UD29	01/08/2023	600706	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/753	23/06/2023	2.619,74	19856	23/06/2023	22/08/2023	-21	-21	2.617,74	0	-54.972,54	
UD29	01/08/2023	600715	3430-NOVARTIS FARMA SPA	02385200122	3623070814	30/06/2023	6,60	20661	03/07/2023	01/09/2023	-31	-31	6,00	0,6	-186,00	
UD29	01/08/2023	600711	450638-GIOCHEMICA SRL	04051160234	3845/2023	30/06/2023	233,10	20702	03/07/2023	01/09/2023	-31	-31	222,00	11,1	-6.882,00	
UD29	01/08/2023	600719	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023003276	03/07/2023	280,60	20789	03/07/2023	01/09/2023	-31	-31	230,00	50,6	-7.130,00	
UD29	01/08/2023	600716	227-ORGANON ITALIA S.R.L.	03296950151	2023000010024702	03/07/2023	7,70	20792	04/07/2023	02/09/2023	-32	-32	7,00	0,7	-224,00	
UD29	01/08/2023	600705	484018-ALTHEA ITALIA SPA	01244670335	430080	30/06/2023	24.430,84	20796	04/07/2023	02/09/2023	-32	-32	20.025,28	4405,56	-640.808,96	
UD29	01/08/2023	600710	190-DASIT SPA	03222390159	2023025322	03/07/2023	756,94	20916	04/07/2023	02/09/2023	-32	-32	620,44	136,5	-19.854,08	
UD29	01/08/2023	600709	10049-CODISAN SPA	00784230872	3116 E	30/06/2023	199,10	20928	04/07/2023	02/09/2023	-32	-32	163,20	35,9	-5.222,40	
UD29	01/08/2023	600713	316634-MYO SPA	03222970406	2040/230016840	30/06/2023	1.757,96	20941	05/07/2023	03/09/2023	-33	-33	1.440,95	317,01	-47.551,35	
UD29	01/08/2023	600713	316634-MYO SPA	03222970406	2040/230016843	30/06/2023	710,65	21037	05/07/2023	03/09/2023	-33	-33	582,50	128,15	-19.222,50	
UD29	01/08/2023	600718	1902-TEOFARMA SRL	01423300183	2301010811	30/06/2023	92,40	21042	05/07/2023	03/09/2023	-33	-33	84,00	8,4	-2.772,00	
UD29	01/08/2023	600710	190-DASIT SPA	03222390159	2023025876	05/07/2023	765,57	21054	05/07/2023	03/09/2023	-33	-33	627,52	138,05	-20.708,16	
UD29	01/08/2023	600708	106477-BERICAH SPA	00899910244	001414/PA	30/06/2023	2.439,77	21099	06/07/2023	04/09/2023	-34	-34	2.323,59	116,18	-79.002,06	
UD29	01/08/2023	600717	2724-RAYS SPA	01316780426	3931/02	30/06/2023	167,38	21215	07/07/2023	05/09/2023	-35	-35	137,20	30,18	-4.802,00	
UD29	01/08/2023	600712	37766-INCA-PHARM SRL - SOCIETA'	02452050608	927	04/07/2023	108,57	21199	07/07/2023	05/09/2023	-35	-35	98,70	9,87	-3.454,50	
UD29	01/08/2023	600710	190-DASIT SPA	03222390159	2023025888	05/07/2023	115,39	21246	07/07/2023	05/09/2023	-35	-35	94,58	20,81	-3.310,30	
UD29	01/08/2023	600707	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/806	06/07/2023	574,50	21323	08/07/2023	04/09/2023	-34	-34	543,00	0	-18.462,00	
UD29	01/08/2023	600707	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/806	06/07/2023	574,50	21323	08/07/2023	04/09/2023	-34	-34	29,50	0	-1.003,00	
UD29	01/08/2023	600707	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/806	06/07/2023	574,50	21323	08/07/2023	04/09/2023	-34	-34	2,00	0	-68,00	
UD29	01/08/2023	600717	2724-RAYS SPA	01316780426	4025/02	06/07/2023	73,93	22287	18/07/2023	16/09/2023	-46	-46	60,60	13,33	-2.787,60	
UD29	03/08/2023	600724	482-ROCHE SPA	00747170157	6753324794	06/07/2023	7.658,42	21370	09/07/2023	07/09/2023	-35	-35	6.962,20	696,22	-243.677,00	
UD29	03/08/2023	600724	482-ROCHE SPA	00747170157	6753324984	07/07/2023	6.564,36	21385	09/07/2023	07/09/2023	-35	-35	5.967,60	596,76	-208.866,00	
UD29	03/08/2023	600725	3117-SIEMENS HEALTHCARE SRL	12268050155	1011410185	06/07/2023	244,00	21390	09/07/2023	07/09/2023	-35	-35	200,00	44	-7.000,00	
UD29	03/08/2023	600726	11553-X-GAMMAGUARD	00567650122	705/E23	30/06/2023	40,99	21397	09/07/2023	07/09/2023	-35	-35	33,60	7,39	-1.176,00	
UD29	03/08/2023	600722	5486-GRIFOLS ITALIA SPA	01262580507	5916125439	06/07/2023	1.039,50	21523	10/07/2023	08/09/2023	-36	-36	945,00	94,5	-34.020,00	
UD29	03/08/2023	600720	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA03991	10/07/2023	30,03	21529	11/07/2023	09/09/2023	-37	-37	21,73	2,17	-804,01	
UD29	03/08/2023	600720	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA03991	10/07/2023	30,03	21529	11/07/2023	09/09/2023	-37	-37	5,57	0,56	-206,09	
UD29	03/08/2023	600721	524982-DI NIZIO EUGENIO SRL	01527900706	000316	10/07/2023	3.013,38	21644	11/07/2023	09/09/2023	-37	-37	2.469,98	543,4	-91.389,26	
UD29	03/08/2023	600723	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012303913	30/06/2023	4.677,94	21707	12/07/2023	10/09/2023	-38	-38	3.834,38	843,56	-145.706,44	
UD29	03/08/2023	600723	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012303914	30/06/2023	4.895,79	21712	12/07/2023	10/09/2023	-38	-38	4.012,94	882,85	-152.491,72	
UD29	03/08/2023	600723	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012303912	30/06/2023	5.193,27	21715	12/07/2023	10/09/2023	-38	-38	4.256,78	936,49	-161.757,64	
UD29	03/08/2023	600721	524982-DI NIZIO EUGENIO SRL	01527900706	000315	10/07/2023	1.235,48	21727	12/07/2023	10/09/2023	-38	-38	1.012,69	222,79	-38.482,22	
UD29	03/08/2023	600725	3117-SIEMENS HEALTHCARE SRL	12268050155	1011411296	13/07/2023	1.417,64	21917	14/07/2023	12/09/2023	-40	-40	1.162,00	255,64	-46.480,00	
UD29	03/08/2023	600725	3117-SIEMENS HEALTHCARE SRL	12268050155	1011411297	13/07/2023	2.835,28	22102	17/07/2023	15/09/2023	-43	-43	2.324,00	511,28	-99.932,00	
UD29	07/08/2023	600731	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029320031	11/07/2023	3.699,85	21894	13/07/2023	11/09/2023	-35	-35	3.363,50	336,35	-117.722,50	
UD29	07/08/2023	600738	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-20135	13/07/2023	169,04	21901	13/07/2023	11/09/2023	-35	-35	138,56	30,48	-4.849,60	
UD29	07/08/2023	600728	4173-ARJO ITALIA S.P.A.	04749361004	31230547	14/07/2023	2.320,26	21997	14/07/2023	12/09/2023	-36	-36	1.901,85	418,41	-68.466,60	
UD29	07/08/2023	600728	4173-ARJO ITALIA S.P.A.	04749361004	31230545	14/07/2023	2.470,50	22010	14/07/2023	12/09/2023	-36	-36	2.025,00	445,5	-72.900,00	
UD29	07/08/2023	600728	4173-ARJO ITALIA S.P.A.	04749361004	31230549	14/07/2023	2.245,41	22286	18/07/2023	16/09/2023	-40	-40	1.840,50	404,91	-73.620,00	
UD29	07/08/2023	600732	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261478762	24/06/2023	145,20	22017	15/07/2023	13/09/2023	-37	-37	132,00	13,2	-4.884,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	07/08/2023	600736	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100247719	13/07/2023	121,02	22071	16/07/2023	14/09/2023	-38	-38	99,20	21,82	-3.769,60	
UD29	07/08/2023	600737	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202303665	12/07/2023	1.447,60	22097	17/07/2023	15/09/2023	-39	-39	1.316,00	131,6	-51.324,00	
UD29	07/08/2023	600730	77-BIOMERIEUX ITALIA SPA	01696821006	1020613968	13/07/2023	183,00	22101	17/07/2023	15/09/2023	-39	-39	150,00	33	-5.850,00	
UD29	07/08/2023	600733	3694-FIAB SPA	01835220482	V90008471	07/07/2023	488,00	22238	17/07/2023	15/09/2023	-39	-39	400,00	88	-15.600,00	
UD29	07/08/2023	600736	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100247718	13/07/2023	302,07	22259	17/07/2023	15/09/2023	-39	-39	247,60	54,47	-9.656,40	
UD29	07/08/2023	600729	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/55	17/07/2023	10.980,00	22284	18/07/2023	15/09/2023	-39	-39	9.000,00	1980	-351.000,00	
UD29	07/08/2023	600735	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0012944	11/07/2023	595,58	22290	18/07/2023	16/09/2023	-40	-40	541,44	54,14	-21.657,60	
UD29	07/08/2023	600734	252-FIDIA FARMACEUTICI SPA	00204260285	200009389	05/07/2023	66,11	22385	18/07/2023	16/09/2023	-40	-40	29,50	2,95	-1.180,00	
UD29	07/08/2023	600734	252-FIDIA FARMACEUTICI SPA	00204260285	200009389	05/07/2023	66,11	22385	18/07/2023	16/09/2023	-40	-40	30,60	3,06	-1.224,00	
UD29	07/08/2023	600732	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261489752	15/07/2023	145,20	22872	22/07/2023	20/09/2023	-44	-44	132,00	13,2	-5.808,00	
UD29	07/08/2023	600729	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/880	19/07/2023	9.856,00	22877	22/07/2023	17/09/2023	-41	-41	2,00	0	-82,00	
UD29	07/08/2023	600729	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/880	19/07/2023	9.856,00	22877	22/07/2023	17/09/2023	-41	-41	9.854,00	0	-404.014,00	
UD29	07/08/2023	600729	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/142	19/07/2023	2.214,90	22879	22/07/2023	17/09/2023	-41	-41	2,00	0	-82,00	
UD29	07/08/2023	600729	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/142	19/07/2023	2.214,90	22879	22/07/2023	17/09/2023	-41	-41	2.212,90	0	-90.728,90	
UD29	28/08/2023	600764	464114-AGENZIA DI TUTELA DELLA SALUTE (ATS) DELLA BRIANZA	09314190969	020/4	10/02/2023	9.417,99	4182	13/02/2023	11/04/2023	140	140	9.417,99	0	1.318.518,60	
UD29	28/08/2023	600762	10187-NUOVA FARMEC SRL	01737830230	S1/003275	09/05/2023	462,62	14578	10/05/2023	09/07/2023	51	51	379,20	83,42	19.339,20	
UD29	28/08/2023	600763	532783-COPURA SOC.COOP	00209050392	457/EL	31/05/2023	12.508,07	18404	13/06/2023	12/08/2023	17	17	10.252,52	2255,55	174.292,84	
UD29	29/08/2023	600791	532781-MULTISERVICE S.C.R.L.	00789670346	389/4E	30/06/2023	2.346,06	21210	07/07/2023	05/09/2023	-7	-7	1.923,00	423,06	-13.461,00	
UD29	29/08/2023	600800	532437-VOISIS S.R.L.	05803460962	A452	06/07/2023	183,00	21347	08/07/2023	06/09/2023	-8	-8	150,00	33	-1.200,00	
UD29	29/08/2023	600786	551-FRESENIUS KABI ITALIA SRL	03524050238	0740972687	14/07/2023	323,45	22042	15/07/2023	13/09/2023	-15	-15	256,50	12,83	-3.847,50	
UD29	29/08/2023	600786	551-FRESENIUS KABI ITALIA SRL	03524050238	0740972687	14/07/2023	323,45	22042	15/07/2023	13/09/2023	-15	-15	49,20	4,92	-738,00	
UD29	29/08/2023	600796	8486-SO.GE.SI S.P.A.	01305330548	FX1085	30/06/2023	4.938,56	22047	15/07/2023	13/09/2023	-15	-15	4.048,00	890,56	-60.720,00	
UD29	28/08/2023	600763	532783-COPURA SOC.COOP	00209050392	567/EL	30/06/2023	1.250,89	22055	15/07/2023	13/09/2023	-15	-15	1.025,32	225,57	-15.379,80	
UD29	28/08/2023	600763	532783-COPURA SOC.COOP	00209050392	568/EL	30/06/2023	12.508,07	22056	15/07/2023	13/09/2023	-15	-15	10.252,52	2255,55	-153.787,80	
UD29	29/08/2023	600767	9860-ALLOGA ITALIA SRL	01099110999	40421	19/07/2023	150,48	22948	24/07/2023	22/09/2023	-24	-24	136,80	13,68	-3.283,20	
UD29	29/08/2023	600795	3117-SIEMENS HEALTHCARE SRL	12268050155	1011411762	17/07/2023	5.746,20	22295	18/07/2023	16/09/2023	-18	-18	4.710,00	1036,2	-84.780,00	
UD29	29/08/2023	600785	551-FRESENIUS KABI ITALIA SRL	03524050238	0740972686	14/07/2023	518,18	22378	18/07/2023	16/09/2023	-18	-18	493,50	24,68	-8.883,00	
UD29	29/08/2023	600775	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023046510	18/07/2023	513,26	22394	19/07/2023	17/09/2023	-19	-19	466,60	46,66	-8.865,40	
UD29	29/08/2023	600780	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0272	11/07/2023	7.113,82	22519	19/07/2023	17/09/2023	-19	-19	5.831,00	1282,82	-110.789,00	
UD29	29/08/2023	600780	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0273	11/07/2023	3.736,25	22518	19/07/2023	17/09/2023	-19	-19	3.062,50	673,75	-58.187,50	
UD29	29/08/2023	600765	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023045296	19/07/2023	123,50	22563	20/07/2023	18/09/2023	-20	-20	112,27	11,23	-2.245,40	
UD29	29/08/2023	600795	3117-SIEMENS HEALTHCARE SRL	12268050155	1011411761	17/07/2023	6.614,08	22571	20/07/2023	18/09/2023	-20	-20	5.421,38	1192,7	-108.427,60	
UD29	29/08/2023	600782	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050010849	14/07/2023	135,63	22574	20/07/2023	18/09/2023	-20	-20	123,30	12,33	-2.466,00	
UD29	29/08/2023	600779	36841-F.A.S.E. SRL	03578710729	A2921	15/07/2023	488,00	22698	20/07/2023	18/09/2023	-20	-20	400,00	88	-8.000,00	
UD29	29/08/2023	600770	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302587765	18/07/2023	99,00	22702	20/07/2023	18/09/2023	-20	-20	90,00	9	-1.800,00	
UD29	29/08/2023	600793	6098-SANDOZ SPA	02689300123	2100092498	20/07/2023	14,52	22709	20/07/2023	18/09/2023	-20	-20	13,20	1,32	-264,00	
UD29	29/08/2023	600772	66-BECTON DICKINSON ITALIA SPA	00803890151	232047107	20/07/2023	380,64	22731	20/07/2023	18/09/2023	-20	-20	312,00	68,64	-6.240,00	
UD29	29/08/2023	600775	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023046509	18/07/2023	543,51	22736	21/07/2023	19/09/2023	-21	-21	494,10	49,41	-10.376,10	
UD29	29/08/2023	600799	452438-VIATRIS ITALIA SRL	02789580590	2023206920	20/07/2023	9,69	22742	21/07/2023	19/09/2023	-21	-21	2,80	0,28	-58,80	
UD29	29/08/2023	600799	452438-VIATRIS ITALIA SRL	02789580590	2023206920	20/07/2023	9,69	22742	21/07/2023	19/09/2023	-21	-21	0,60	0,06	-12,60	
UD29	29/08/2023	600799	452438-VIATRIS ITALIA SRL	02789580590	2023206920	20/07/2023	9,69	22742	21/07/2023	19/09/2023	-21	-21	0,01	0	-0,21	
UD29	29/08/2023	600793	6098-SANDOZ SPA	02689300123	2100093837	21/07/2023	43,12	22873	22/07/2023	20/09/2023	-22	-22	17,20	1,72	-378,40	
UD29	29/08/2023	600793	6098-SANDOZ SPA	02689300123	2100093837	21/07/2023	43,12	22873	22/07/2023	20/09/2023	-22	-22	22,00	2,2	-484,00	
UD29	29/08/2023	600766	123680-ALIFAX SRL	04337640280	5044/4	18/07/2023	51,24	22880	22/07/2023	20/09/2023	-22	-22	42,00	9,24	-924,00	
UD29	29/08/2023	600783	391-LOFARMA SPA	00713510154	0005943/L	19/07/2023	1.063,92	22888	22/07/2023	20/09/2023	-22	-22	967,20	96,72	-21.278,40	
UD29	29/08/2023	600778	116314-ERREBIAN SPA	02044501001	V2/555943	19/07/2023	517,88	22889	22/07/2023	20/09/2023	-22	-22	409,44	90,08	-9.007,68	
UD29	29/08/2023	600778	116314-ERREBIAN SPA	02044501001	V2/555943	19/07/2023	517,88	22889	22/07/2023	20/09/2023	-22	-22	15,05	3,31	-331,10	
UD29	29/08/2023	600774	144-CERACARTA SPA	00136740404	23507286	17/07/2023	1.045,25	22895	22/07/2023	20/09/2023	-22	-22	127,76	28,11	-2.810,72	
UD29	29/08/2023	600774	144-CERACARTA SPA	00136740404	23507286	17/07/2023	1.045,25	22895	22/07/2023	20/09/2023	-22	-22	729,00	160,38	-16.038,00	
UD29	29/08/2023	600789	428041-MIDA SRL	01513020238	1288	19/07/2023	776,42	22902	22/07/2023	20/09/2023	-22	-22	578,81	127,34	-12.733,82	
UD29	29/08/2023	600789	428041-MIDA SRL	01513020238	1288	19/07/2023	776,42	22902	22/07/2023	20/09/2023	-22	-22	57,60	12,67	-1.267,20	
UD29	29/08/2023	600797	201260-TEOM SRL	06718340018	126/PA/23	21/07/2023	4.291,96	22905	22/07/2023	20/09/2023	-22	-22	3.518,00	773,96	-77.396,00	
UD29	29/08/2023	600799	452438-VIATRIS ITALIA SRL	02789580590	2023206918	20/07/2023	93,71	22923	23/07/2023	21/09/2023	-23	-23	61,51	6,15	-1.414,73	
UD29	29/08/2023	600799	452438-VIATRIS ITALIA SRL	02789580590	2023206918	20/07/2023	93,71	22923	23/07/2023	21/09/2023	-23	-23	16,50	1,65	-379,50	
UD29	29/08/2023	600799	452438-VIATRIS ITALIA SRL	02789580590	2023206918	20/07/2023	93,71	22923	23/07/2023	21/09/2023	-23	-23	7,18	0,72	-165,14	
UD29	29/08/2023	600784	400-M. G. LORENZATTO SRL	00458450012	V4-3337	20/07/2023	1.586,00	22941	23/07/2023	21/09/2023	-23	-23	1.300,00	286	-29.900,00	
UD29	29/08/2023	600793	6098-SANDOZ SPA	02689300123	2100093838	21/07/2023	4,73	22927	23/07/2023	21/09/2023	-23	-23	4,30	0,43	-98,90	
UD29	29/08/2023	600793	6098-SANDOZ SPA	02689300123	2100093836	21/07/2023	42,08	22940	23/07/2023	21/09/2023	-23	-23	38,25	3,83	-879,75	
UD29	29/08/2023	600798	479185-TILLOMED ITALIA SRL	09750710965	5654328566	21/07/2023	85,46	23087	25/07/2023	23/09/2023	-25	-25	77,69	7,77	-1.942,25	
UD29	29/08/2023	600788	532494-MDHEALTHCARE S.R.L.	04550700878	162/PA-23	13/07/2023	300,85	23092	25/07/2023	23/09/2023	-25	-25	246,60	54,25	-6.165,00	
UD29	29/08/2023	600773	532741-BV TECH S.P.A.	05009770966	FV23/1995	24/07/2023	961,02	23202	25/07/2023	23/09/2023	-25	-25	787,72	173,3	-19.693,00	
UD29	29/08/2023	600794	2065-SANOFI SRL	00832400154	2000046475	24/07/2023	752,27	23214	25/07/2023	23/09/2023	-25	-25	683,88	68,39	-17.097,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	29/08/2023	600767	9860-ALLOGA ITALIA SRL	01099110999	41223	24/07/2023	150,48	23324	26/07/2023	24/09/2023	-26	-26	136,80	13,68	-3.556,80	
UD29	29/08/2023	600768	8340-ASTRAZENECA S.P.A.	00735390155	1020706749	20/07/2023	4.830,24	23238	26/07/2023	24/09/2023	-26	-26	4.391,13	439,11	-114.169,38	
UD29	29/08/2023	600790	480861-MSS SRL MEDICAL SOLUTION	04910910266	261/PA	20/07/2023	359,90	23334	26/07/2023	24/09/2023	-26	-26	295,00	64,9	-7.670,00	
UD29	29/08/2023	600772	66-BECTON DICKINSON ITALIA SPA	00803890151	232048354	26/07/2023	491,66	23352	26/07/2023	24/09/2023	-26	-26	403,00	88,66	-10.478,00	
UD29	29/08/2023	600770	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302590033	24/07/2023	805,20	23378	27/07/2023	25/09/2023	-27	-27	660,00	145,2	-17.820,00	
UD29	29/08/2023	600777	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261492808	22/07/2023	37,62	23568	27/07/2023	25/09/2023	-27	-27	34,20	3,42	-923,40	
UD29	29/08/2023	600777	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261492795	22/07/2023	37,62	23570	27/07/2023	25/09/2023	-27	-27	34,20	3,42	-923,40	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/926	27/07/2023	738,50	23601	28/07/2023	25/09/2023	-27	-27	2,00	0	-54,00	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/926	27/07/2023	738,50	23601	28/07/2023	25/09/2023	-27	-27	736,50	0	-19.885,50	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/61	27/07/2023	380,64	23602	28/07/2023	25/09/2023	-27	-27	312,00	68,64	-8.424,00	
UD29	29/08/2023	600781	503373-ITD SOLUTIONS S.P.A.	10184840154	23104792	26/07/2023	19,85	23698	28/07/2023	26/09/2023	-28	-28	16,27	3,58	-455,56	
UD29	29/08/2023	600787	412-MASCIA BRUNELLI SPA	05985320158	V1-1923	27/07/2023	214,72	23582	28/07/2023	26/09/2023	-28	-28	176,00	38,72	-4.928,00	
UD29	29/08/2023	600771	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F126290	28/07/2023	26,46	23766	29/07/2023	27/09/2023	-29	-29	24,05	2,41	-697,45	
UD29	29/08/2023	600781	503373-ITD SOLUTIONS S.P.A.	10184840154	23104793	26/07/2023	305,29	23774	31/07/2023	29/09/2023	-31	-31	250,24	55,05	-7.757,44	
UD29	29/08/2023	600776	532149-CROCE ROSSA ITALIANA	03492400134	37/P	27/07/2023	224,79	23556	27/07/2023	25/09/2023	-27	-27	224,79	0	-6.069,33	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/155	31/07/2023	8.023,65	23942	31/07/2023	29/09/2023	-31	-31	8.021,65	0	-248.671,15	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/155	31/07/2023	8.023,65	23942	31/07/2023	29/09/2023	-31	-31	2,00	0	-62,00	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/157	31/07/2023	1.961,20	23946	31/07/2023	29/09/2023	-31	-31	1.959,20	0	-60.735,20	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/157	31/07/2023	1.961,20	23946	31/07/2023	29/09/2023	-31	-31	2,00	0	-62,00	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/28	31/07/2023	461,95	23965	01/08/2023	29/09/2023	-31	-31	444,18	17,77	-13.769,58	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/62	28/07/2023	805,20	23969	01/08/2023	26/09/2023	-28	-28	660,00	145,2	-18.480,00	
UD29	29/08/2023	600792	532740-NORDCOM S.P.A.	13384100155	0050010115	31/07/2023	722,40	23973	01/08/2023	30/09/2023	-32	-32	592,13	130,27	-18.948,16	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/929	28/07/2023	662,00	24078	01/08/2023	26/09/2023	-28	-28	2,00	0	-56,00	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/929	28/07/2023	662,00	24078	01/08/2023	26/09/2023	-28	-28	660,00	0	-18.480,00	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/156	31/07/2023	4.695,20	24083	01/08/2023	29/09/2023	-31	-31	4.693,20	0	-145.489,20	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/156	31/07/2023	4.695,20	24083	01/08/2023	29/09/2023	-31	-31	2,00	0	-62,00	
UD29	29/08/2023	600774	144-CERACARTA SPA	00136740404	23507982	31/07/2023	72,03	24224	03/08/2023	02/10/2023	-34	-34	59,04	12,99	-2.007,36	
UD29	29/08/2023	600795	3117-SIEMENS HEALTHCARE SRL	12268050155	1011415399	09/08/2023	7.946,84	24948	10/08/2023	09/10/2023	-41	-41	6.513,80	1433,04	-267.065,80	
UD29	29/08/2023	600796	8486-SO.GE.SI S.P.A.	01305330548	FX1294	31/07/2023	4.765,34	25222	11/08/2023	10/10/2023	-42	-42	3.906,02	859,32	-164.052,84	
UD29	28/08/2023	600763	532783-COPURA SOC.COOP	00209050392	683/EL	31/07/2023	12.508,07	25293	13/08/2023	12/10/2023	-44	-44	10.252,52	2255,55	-451.110,88	
UD29	28/08/2023	600763	532783-COPURA SOC.COOP	00209050392	684/EL	31/07/2023	1.250,89	25294	13/08/2023	12/10/2023	-44	-44	1.025,32	225,57	-45.114,08	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/172	21/08/2023	8.038,70	25684	21/08/2023	20/10/2023	-52	-52	8.036,70	0	-417.908,40	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/172	21/08/2023	8.038,70	25684	21/08/2023	20/10/2023	-52	-52	2,00	0	-104,00	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/32	21/08/2023	384,96	25685	21/08/2023	20/10/2023	-52	-52	370,15	14,81	-19.247,80	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/171	21/08/2023	4.695,20	25686	21/08/2023	20/10/2023	-52	-52	4.693,20	0	-244.046,40	
UD29	29/08/2023	600769	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/171	21/08/2023	4.695,20	25686	21/08/2023	20/10/2023	-52	-52	2,00	0	-104,00	
UD29	30/08/2023	600801	531577-ADDA SOCCORSO EMERGENZA e	03279880136	FATTPA 36_23	28/07/2023	684,85	23970	01/08/2023	30/09/2023	-31	-31	684,85	0	-21.230,35	
UD29	31/08/2023	600809	8656-GUIDO AMMIRATA SRL	01657920151	343/S/2023	18/07/2023	358,07	24042	01/08/2023	30/09/2023	-30	-30	293,50	64,57	-8.805,00	
UD29	31/08/2023	600803	106477-BERICAH SPA	00899910244	001769/PA	31/07/2023	1.596,00	24485	05/08/2023	04/10/2023	-34	-34	1.520,00	76	-51.680,00	
UD29	31/08/2023	600805	532615-CROCE ROSSA ITALIANA -	08466210963	F/617	26/07/2023	160,00	24814	09/08/2023	08/10/2023	-38	-38	160,00	0	-6.080,00	
UD29	31/08/2023	600802	484018-ALTHEA ITALIA SPA	01244670335	231038	07/08/2023	18.323,13	24844	09/08/2023	08/10/2023	-38	-38	15.018,96	3304,17	-570.720,48	
UD29	31/08/2023	600804	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029323016	09/08/2023	1.849,93	24918	09/08/2023	08/10/2023	-38	-38	1.681,75	168,18	-63.906,50	
UD29	31/08/2023	600807	190-DASIT SPA	03222390159	2023031730	09/08/2023	687,90	24922	09/08/2023	08/10/2023	-38	-38	563,85	124,05	-21.426,30	
UD29	31/08/2023	600806	532737-D.S.C. DIGITAL SYSTEM	06159180154	20705	09/08/2023	129,48	24928	10/08/2023	09/10/2023	-39	-39	106,13	23,35	-4.139,07	
UD29	31/08/2023	600808	534323-FARM.CONSONNI DI	02066690138	35/PA	29/07/2023	604,79	24957	10/08/2023	09/10/2023	-39	-39	36,58	3,66	-1.426,62	
UD29	31/08/2023	600808	534323-FARM.CONSONNI DI	02066690138	35/PA	29/07/2023	604,79	24957	10/08/2023	09/10/2023	-39	-39	513,23	51,32	-20.015,97	
UD29	31/08/2023	600808	534323-FARM.CONSONNI DI	02066690138	34/PA	28/07/2023	196,20	24961	10/08/2023	09/10/2023	-39	-39	27,87	6,13	-1.086,93	
UD29	31/08/2023	600808	534323-FARM.CONSONNI DI	02066690138	34/PA	28/07/2023	196,20	24961	10/08/2023	09/10/2023	-39	-39	147,45	14,75	-5.750,55	
UD29	31/08/2023	600808	534323-FARM.CONSONNI DI	02066690138	33/PA	26/07/2023	493,21	24962	10/08/2023	09/10/2023	-39	-39	2,99	0,3	-116,61	
UD29	31/08/2023	600808	534323-FARM.CONSONNI DI	02066690138	33/PA	26/07/2023	493,21	24962	10/08/2023	09/10/2023	-39	-39	445,38	44,54	-17.369,82	
UD29	31/08/2023	600807	190-DASIT SPA	03222390159	2023031729	09/08/2023	1.021,66	25093	11/08/2023	10/10/2023	-40	-40	837,43	184,23	-33.497,20	
UD29	31/08/2023	600811	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-21960	10/08/2023	135,10	25254	12/08/2023	11/10/2023	-41	-41	110,74	24,36	-4.540,34	
UD29	31/08/2023	600810	53543-REKEEP SPA	02402671206	7823010324	11/08/2023	9.047,24	25281	13/08/2023	12/10/2023	-42	-42	7.415,77	1631,47	-311.462,34	
UD29	01/09/2023	600817	452438-VIATRIS ITALIA SRL	02789580590	2023203300	17/07/2023	29,26	22263	17/07/2023	15/09/2023	-14	-14	26,60	2,66	-372,40	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	01/09/2023	600815	102150-MEDICAIR ITALIA srl	05912670964	E570448	11/08/2023	761,28	25346	15/08/2023	14/10/2023	-43	-43	624,00	137,28	-26.832,00	
UD29	01/09/2023	600812	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200019903	16/08/2023	2.220,40	25471	16/08/2023	15/10/2023	-44	-44	2.135,00	85,4	-93.940,00	
UD29	01/09/2023	600812	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200019904	16/08/2023	12.606,58	25472	16/08/2023	15/10/2023	-44	-44	11.460,53	1146,05	-504.263,32	
UD29	01/09/2023	600814	1330-FATER SPA	01282360682	2223920123	17/08/2023	425,54	25626	19/08/2023	18/10/2023	-47	-47	348,80	76,74	-16.393,60	
UD29	01/09/2023	600813	524982-DI NIZIO EUGENIO SRL	01527900706	000380	16/08/2023	700,07	25687	21/08/2023	20/10/2023	-49	-49	573,83	126,24	-28.117,67	
UD29	01/09/2023	600813	524982-DI NIZIO EUGENIO SRL	01527900706	000381	16/08/2023	1.252,90	25688	21/08/2023	20/10/2023	-49	-49	1.026,97	225,93	-50.321,53	
UD29	01/09/2023	600816	5861-NESTLE' ITALIANA SPA	00777280157	1003122411	22/08/2023	42,90	25779	23/08/2023	22/10/2023	-51	-51	39,00	3,9	-1.989,00	
UD29	07/09/2023	600824	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004336530127	08/06/2023	13.400,11	18145	09/06/2023	08/06/2023	91	91	10.983,70	2416,41	999.516,70	
UD29	07/09/2023	600825	489489-A2A ENERGIA SPA	12883420155	823000211486	31/07/2023	11.711,40	23940	31/07/2023	29/09/2023	-22	-22	9.599,51	2111,89	-211.189,22	
UD29	07/09/2023	600821	532625-DOMENICO TRICARICO	02875810968	9/PA	09/08/2023	5.760,00	24907	09/08/2023	08/10/2023	-31	-31	5.760,00	0	-178.560,00	
UD29	07/09/2023	600819	529893-ALIPRANDI SABRINA	06533840960	FPA 8/23	09/08/2023	5.040,00	24912	09/08/2023	08/10/2023	-31	-31	5.040,00	0	-156.240,00	
UD29	07/09/2023	600818	531812-FORNONI WILMA	02346810969	24/001	10/08/2023	5.760,00	24930	10/08/2023	09/10/2023	-32	-32	5.760,00	0	-184.320,00	
UD29	07/09/2023	600820	531811-MASTROLILLI MASSIMO	02047670969	50	10/08/2023	5.760,00	25104	11/08/2023	10/10/2023	-33	-33	5.760,00	0	-190.080,00	
UD29	07/09/2023	600823	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000001606	10/08/2023	785,33	25258	12/08/2023	11/10/2023	-34	-34	713,29	71,33	-24.251,86	
UD29	07/09/2023	600823	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000001606	10/08/2023	785,33	25258	12/08/2023	11/10/2023	-34	-34	0,71	0	-24,14	
UD29	12/09/2023	600826	529893-ALIPRANDI SABRINA	06533840960	FPA 9/23	07/09/2023	7.920,00	27123	07/09/2023	06/11/2023	-55	-55	7.920,00	0	-435.600,00	
UD29	12/09/2023	600829	532625-DOMENICO TRICARICO	02875810968	10/PA	07/09/2023	5.760,00	27195	07/09/2023	06/11/2023	-55	-55	5.760,00	0	-316.800,00	
UD29	12/09/2023	600828	531811-MASTROLILLI MASSIMO	02047670969	53	08/09/2023	6.480,00	27259	08/09/2023	07/11/2023	-56	-56	6.480,00	0	-362.880,00	
UD29	12/09/2023	600827	531812-FORNONI WILMA	02346810969	26/001	09/09/2023	5.040,00	27411	09/09/2023	08/11/2023	-57	-57	5.040,00	0	-287.280,00	
UD29	13/09/2023	600840	543159-F3 SRL FORNITURE INDUSTRILI	04131360960	S00024	31/07/2023	2.537,60	24210	02/08/2023	01/10/2023	-18	-18	2.080,00	457,6	-37.440,00	
UD29	13/09/2023	600845	1715-MEDTRONIC ITALIA SPA	09238800156	1209787879	21/08/2023	98,82	25704	21/08/2023	20/10/2023	-37	-37	81,00	17,82	-2.997,00	
UD29	13/09/2023	600856	452438-VIATRIS ITALIA SRL	02789580590	2023224122	21/08/2023	18,48	25708	22/08/2023	21/10/2023	-38	-38	16,80	1,68	-638,40	
UD29	13/09/2023	600834	66-BECTON DICKINSON ITALIA SPA	00803890151	232052628	22/08/2023	151,28	25768	22/08/2023	21/10/2023	-38	-38	124,00	27,28	-4.712,00	
UD29	13/09/2023	600833	797-BAXTER SPA	00907371009	23107065	22/08/2023	290,40	25783	23/08/2023	22/10/2023	-39	-39	264,00	26,4	-10.296,00	
UD29	13/09/2023	600857	458935-VIFOR PHARMA ITALIA SRL	01554220192	6093	22/08/2023	213,18	25785	23/08/2023	22/10/2023	-39	-39	193,80	19,38	-7.558,20	
UD29	13/09/2023	600832	475371-ALFASIGMA SPA	03432221202	0003060553	23/08/2023	66,22	25869	23/08/2023	22/10/2023	-39	-39	47,65	4,77	-1.858,35	
UD29	13/09/2023	600832	475371-ALFASIGMA SPA	03432221202	0003060553	23/08/2023	66,22	25869	23/08/2023	22/10/2023	-39	-39	12,55	1,25	-489,45	
UD29	13/09/2023	600834	66-BECTON DICKINSON ITALIA SPA	00803890151	232052889	23/08/2023	378,20	25871	23/08/2023	22/10/2023	-39	-39	310,00	68,2	-12.090,00	
UD29	13/09/2023	600835	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023051024	23/08/2023	377,80	25877	24/08/2023	23/10/2023	-40	-40	165,60	16,56	-6.624,00	
UD29	13/09/2023	600835	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023051024	23/08/2023	377,80	25877	24/08/2023	23/10/2023	-40	-40	177,85	17,79	-7.114,00	
UD29	13/09/2023	600856	452438-VIATRIS ITALIA SRL	02789580590	2023228182	24/08/2023	302,61	25963	25/08/2023	24/10/2023	-41	-41	275,10	27,51	-11.279,10	
UD29	13/09/2023	600856	452438-VIATRIS ITALIA SRL	02789580590	2023228181	24/08/2023	37,27	25964	25/08/2023	24/10/2023	-41	-41	23,55	2,36	-965,55	
UD29	13/09/2023	600856	452438-VIATRIS ITALIA SRL	02789580590	2023228181	24/08/2023	37,27	25964	25/08/2023	24/10/2023	-41	-41	10,33	1,03	-423,53	
UD29	13/09/2023	600847	5861-NESTLE' ITALIANA SPA	00777280157	1003122573	24/08/2023	110,35	25965	25/08/2023	24/10/2023	-41	-41	100,32	10,03	-4.113,12	
UD29	13/09/2023	600841	3694-FIAB SPA	01835220482	V90010336	23/08/2023	185,44	26000	25/08/2023	24/10/2023	-41	-41	152,00	33,44	-6.232,00	
UD29	13/09/2023	600838	190-DASIT SPA	03222390159	2023032479	25/08/2023	2.099,56	26018	25/08/2023	24/10/2023	-41	-41	1.720,95	378,61	-70.558,95	
UD29	13/09/2023	600853	115-TAKEDA ITALIA SPA	00696360155	2383045265	24/08/2023	34,98	26020	26/08/2023	25/10/2023	-42	-42	31,80	3,18	-1.335,60	
UD29	13/09/2023	600842	551-FRESENIUS KABI ITALIA SRL	03524050238	0740981064	25/08/2023	244,71	26022	26/08/2023	25/10/2023	-42	-42	222,46	22,25	-9.343,32	
UD29	13/09/2023	600839	10145-EG SPA	12432150154	6000082271	25/08/2023	162,38	26019	26/08/2023	25/10/2023	-42	-42	129,98	13	-5.459,16	
UD29	13/09/2023	600839	10145-EG SPA	12432150154	6000082271	25/08/2023	162,38	26019	26/08/2023	25/10/2023	-42	-42	17,64	1,76	-740,88	
UD29	13/09/2023	600851	267990-SUN PHARMA ITALIA SRL	04974910962	15872	25/08/2023	147,40	26082	28/08/2023	27/10/2023	-44	-44	134,00	13,4	-5.896,00	
UD29	13/09/2023	600856	452438-VIATRIS ITALIA SRL	02789580590	2023230517	28/08/2023	42,24	26113	29/08/2023	28/10/2023	-45	-45	38,40	3,84	-1.728,00	
UD29	13/09/2023	600830	8288-TIM S.P.A.	00488410010	6820230805001078	28/08/2023	1.200,30	26122	29/08/2023	28/10/2023	-45	-45	983,85	216,45	-44.273,25	
UD29	13/09/2023	600830	8288-TIM S.P.A.	00488410010	6820230805001073	28/08/2023	866,18	26124	29/08/2023	28/10/2023	-45	-45	709,98	156,2	-31.949,10	
UD29	13/09/2023	600843	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0015441	22/08/2023	150,15	26172	29/08/2023	28/10/2023	-45	-45	136,50	13,65	-6.142,50	
UD29	13/09/2023	600850	3117-SIEMENS HEALTHCARE SRL	12268050155	1011417037	28/08/2023	1.464,00	26223	29/08/2023	28/10/2023	-45	-45	1.200,00	264	-54.000,00	
UD29	13/09/2023	600856	452438-VIATRIS ITALIA SRL	02789580590	2023233475	29/08/2023	28,05	26226	29/08/2023	28/10/2023	-45	-45	25,50	2,55	-1.147,50	
UD29	13/09/2023	600852	1902-TEOFARMA SRL	01423300183	2301013506	25/08/2023	349,80	26277	30/08/2023	29/10/2023	-46	-46	38,00	3,8	-1.748,00	
UD29	13/09/2023	600852	1902-TEOFARMA SRL	01423300183	2301013506	25/08/2023	349,80	26277	30/08/2023	29/10/2023	-46	-46	272,50	27,25	-12.535,00	
UD29	13/09/2023	600852	1902-TEOFARMA SRL	01423300183	2301013506	25/08/2023	349,80	26277	30/08/2023	29/10/2023	-46	-46	7,50	0,75	-345,00	
UD29	13/09/2023	600855	479185-TILLOMED ITALIA SRL	09750710965	5654330495	25/08/2023	59,92	26191	29/08/2023	28/10/2023	-45	-45	54,47	5,45	-2.451,15	
UD29	13/09/2023	600856	452438-VIATRIS ITALIA SRL	02789580590	2023233476	29/08/2023	0,01	26229	30/08/2023	29/10/2023	-46	-46	0,01	0	-0,46	
UD29	13/09/2023	600849	2065-SANOFI SRL	00832400154	2000054154	29/08/2023	190,08	26230	30/08/2023	29/10/2023	-46	-46	172,80	17,28	-7.948,80	
UD29	13/09/2023	600854	3577-TEVA ITALIA SRL	11654150157	3300132020	28/08/2023	37,27	26246	30/08/2023	29/10/2023	-46	-46	25,20	2,52	-1.159,20	
UD29	13/09/2023	600854	3577-TEVA ITALIA SRL	11654150157	3300132020	28/08/2023	37,27	26246	30/08/2023	29/10/2023	-46	-46	8,68	0,87	-399,28	
UD29	13/09/2023	600844	462338-I.B.N. SAVIO SRL	13118231003	FPA23IBNSV-0003034	29/08/2023	23,10	26337	30/08/2023	29/10/2023	-46	-46	21,00	2,1	-966,00	
UD29	13/09/2023	600858	484851-ZENTIVA ITALIA SRL	11388870153	420007123	16/06/2023	70,70	26360	31/08/2023	30/10/2023	-47	-47	28,16	2,82	-1.323,52	
UD29	13/09/2023	600858	484851-ZENTIVA ITALIA SRL	11388870153	420007123	16/06/2023	70,70	26360	31/08/2023	30/10/2023	-47	-47	12,47	1,25	-586,09	
UD29	13/09/2023	600858	484851-ZENTIVA ITALIA SRL	11388870153	420007123	16/06/2023	70,70	26360	31/08/2023	30/10/2023	-47	-47	5,69	0,57	-267,43	
UD29	13/09/2023	600858	484851-ZENTIVA ITALIA SRL	11388870153	420007123	16/06/2023	70,70	26360	31/08/2023	30/10/2023	-47	-47	17,95	1,79	-843,65	
UD29	13/09/2023	600831	1816-3 MC SPA	04303410726	6127	31/08/2023	273,00	26416	31/08/2023	30/10/2023	-47	-47	260,00	13	-12.220,00	
UD29	13/09/2023	600834	66-BECTON DICKINSON ITALIA SPA	00803890151	232054271	01/09/2023	109,80	26472	01/09/2023	31/10/2023	-48	-48	90,00	19,8	-4.320,00	
UD29	13/09/2023	600846	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13651/PA	31/08/2023	95,76	26550	01/09/2023	31/10/2023	-48	-48	91,20	4,56	-4.377,60	
UD29	13/09/2023	600834	66-BECTON DICKINSON ITALIA SPA	00803890151	232054272	01/09/2023	2.471,72	26574	02/09/2023	01/11/2023	-49	-49	1.900,00	418	-93.100,00	
UD29	13/09/2023	600834	66-BECTON DICKINSON ITALIA SPA	00803890151	232054272	01/09/2023	2.471,72	26574	02/09/2023	01/11/2023	-49	-49	126,00	27,72	-6.174,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	13/09/2023	600848	6098-SANDOZ SPA	02689300123	2100111006	01/09/2023	59,95	26578	02/09/2023	01/11/2023	-49	-49	54,50	5,45	-2.670,50	
UD29	13/09/2023	600846	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13650/PA	31/08/2023	95,76	26580	02/09/2023	01/11/2023	-49	-49	91,20	4,56	-4.468,80	
UD29	13/09/2023	600851	267990-SUN PHARMA ITALIA SRL	04974910962	11208	21/06/2023	249,70	26601	02/09/2023	01/11/2023	-49	-49	227,00	22,7	-11.123,00	
UD29	13/09/2023	600837	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261511939	31/08/2023	37,62	26607	02/09/2023	01/11/2023	-49	-49	34,20	3,42	-1.675,80	
UD29	13/09/2023	600837	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261511993	31/08/2023	101,64	26608	02/09/2023	01/11/2023	-49	-49	92,40	9,24	-4.527,60	
UD29	13/09/2023	600834	66-BECTON DICKINSON ITALIA SPA	00803890151	232054796	04/09/2023	179,34	26750	05/09/2023	04/11/2023	-52	-52	147,00	32,34	-7.644,00	
UD29	13/09/2023	600838	190-DASIT SPA	03222390159	2023033819	04/09/2023	765,57	26756	05/09/2023	04/11/2023	-52	-52	627,52	138,05	-32.631,04	
UD29	13/09/2023	600836	512576-DAHLHAUSEN ITALY SRL	02274950654	314-E	29/08/2023	203,50	26219	29/08/2023	28/10/2023	-44	-44	166,80	36,7	-7.339,20	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0508697	31/05/2023	501,76	17666	07/06/2023	06/08/2023	40	40	356,00	78,32	14.240,00	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0510752	31/05/2023	1.005,54	17674	07/06/2023	06/08/2023	40	40	836,20	33,44	33.448,00	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0508696	31/05/2023	776,62	17676	07/06/2023	06/08/2023	40	40	91,00	20,02	3.640,00	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0508696	31/05/2023	776,62	17676	07/06/2023	06/08/2023	40	40	460,00	101,2	18.400,00	
UD29	16/08/2023	600756	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000000338	31/05/2023	1.558,23	18261	11/06/2023	10/08/2023	36	36	15,74	0	566,64	
UD29	16/08/2023	600756	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000000338	31/05/2023	1.558,23	18261	11/06/2023	10/08/2023	36	36	1.402,26	140,23	50.481,36	
UD29	15/09/2023	600882	539861-FONDAZIONE IRCCS SAN	12698710964	50394	09/06/2023	1.486,87	18255	11/06/2023	08/08/2023	38	36	2,00	0	72,00	
UD29	15/09/2023	600882	539861-FONDAZIONE IRCCS SAN	12698710964	50394	09/06/2023	1.486,87	18255	11/06/2023	08/08/2023	38	36	1.484,87	0	53.455,32	
UD29	16/08/2023	600756	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000000592	31/05/2023	50,59	18565	13/06/2023	12/08/2023	34	34	0,03	0	1,02	
UD29	16/08/2023	600756	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000000592	31/05/2023	50,59	18565	13/06/2023	12/08/2023	34	34	0,09	0	3,06	
UD29	16/08/2023	600756	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000000592	31/05/2023	50,59	18565	13/06/2023	12/08/2023	34	34	45,88	4,59	1.559,92	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0510918	30/06/2023	501,76	21302	07/07/2023	05/09/2023	10	10	356,00	78,32	3.560,00	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0511209	30/06/2023	46,80	21303	07/07/2023	05/09/2023	10	10	45,00	1,8	450,00	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0512890	30/06/2023	1.508,58	21304	07/07/2023	05/09/2023	10	10	1.254,28	50,17	12.542,80	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0510917	30/06/2023	776,62	21395	09/07/2023	07/09/2023	8	8	91,00	20,02	728,00	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0510917	30/06/2023	776,62	21395	09/07/2023	07/09/2023	8	8	460,00	101,2	3.680,00	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0511208	30/06/2023	1.313,00	21413	09/07/2023	07/09/2023	8	8	1.092,80	43,71	8.742,40	
UD29	15/09/2023	600882	539861-FONDAZIONE IRCCS SAN	12698710964	50466	10/07/2023	1.955,73	21652	11/07/2023	08/09/2023	7	5	2,00	0	10,00	
UD29	15/09/2023	600882	539861-FONDAZIONE IRCCS SAN	12698710964	50466	10/07/2023	1.955,73	21652	11/07/2023	08/09/2023	7	5	1.953,73	0	9.768,65	
UD29	15/09/2023	600882	539861-FONDAZIONE IRCCS SAN	12698710964	50501	26/07/2023	702,00	23376	27/07/2023	24/09/2023	-9	-11	2,00	0	-22,00	
UD29	15/09/2023	600882	539861-FONDAZIONE IRCCS SAN	12698710964	50501	26/07/2023	702,00	23376	27/07/2023	24/09/2023	-9	-11	700,00	0	-7.700,00	
UD29	15/09/2023	600886	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0513318	31/07/2023	1.050,40	24345	03/08/2023	02/10/2023	-17	-17	1.010,00	40,4	-17.170,00	
UD29	15/09/2023	600882	539861-FONDAZIONE IRCCS SAN	12698710964	50568	11/08/2023	4.043,18	25280	13/08/2023	10/10/2023	-25	-27	2,00	0	-54,00	
UD29	15/09/2023	600882	539861-FONDAZIONE IRCCS SAN	12698710964	50568	11/08/2023	4.043,18	25280	13/08/2023	10/10/2023	-25	-27	4.041,18	0	-109.111,86	
UD29	15/09/2023	600887	3117-SIEMENS HEALTHCARE SRL	12268050155	1011416802	25/08/2023	4.290,20	26027	28/08/2023	27/10/2023	-42	-42	3.516,56	773,64	-147.695,52	
UD29	15/09/2023	600884	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	454/PA	04/09/2023	793,00	26731	04/09/2023	03/11/2023	-49	-49	250,00	55	-12.250,00	
UD29	15/09/2023	600884	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	454/PA	04/09/2023	793,00	26731	04/09/2023	03/11/2023	-49	-49	400,00	88	-19.600,00	
UD29	15/09/2023	600879	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029324585	04/09/2023	1.849,93	26749	05/09/2023	04/11/2023	-50	-50	1.681,75	168,18	-84.087,50	
UD29	15/09/2023	600881	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8022963	31/08/2023	289,12	27040	06/09/2023	05/11/2023	-51	-51	11,26	2,48	-574,26	
UD29	15/09/2023	600881	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8022963	31/08/2023	289,12	27040	06/09/2023	05/11/2023	-51	-51	225,72	49,66	-11.511,72	
UD29	15/09/2023	600885	503259-NAL VON MINDEN SRL	04514540287	SP0000339	31/08/2023	179,34	27060	06/09/2023	05/11/2023	-51	-51	147,00	32,34	-7.497,00	
UD29	15/09/2023	600883	532571-LABORATORIO DE SANCTIS	01529811000	000004-2023-2	06/09/2023	1.342,00	27062	06/09/2023	05/11/2023	-51	-51	1.100,00	242	-56.100,00	
UD29	15/09/2023	303536	35773-BIO SUD MEDICAL SYSTEMS SRL	03225090723	001005/FEP	31/08/2023	158,60	27064	06/09/2023	05/11/2023	-51	-51	130,00	28,6	-6.630,00	
UD29	15/09/2023	600888	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023004136	06/09/2023	4.239,50	27068	06/09/2023	05/11/2023	-51	-51	3.475,00	764,5	-177.225,00	
UD29	15/09/2023	600880	190-DASIT SPA	03222390159	2023034258	06/09/2023	289,48	27077	06/09/2023	05/11/2023	-51	-51	237,28	52,2	-12.101,28	
UD29	15/09/2023	600881	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8022964	31/08/2023	117,12	27081	07/09/2023	06/11/2023	-52	-52	96,00	21,12	-4.992,00	
UD29	18/09/2023	600889	542942-WISE UP ENGINEERING SRL	01780780332	11	28/07/2023	4.135,14	23691	28/07/2023	26/09/2023	-8	-8	3.389,46	745,68	-27.115,68	
UD29	18/09/2023	600894	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200020317	31/08/2023	12.391,21	27261	08/09/2023	07/11/2023	-50	-50	11.264,74	1126,47	-563.237,00	
UD29	18/09/2023	600894	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200020318	31/08/2023	2.085,20	27278	08/09/2023	07/11/2023	-50	-50	2.005,00	80,2	-100.250,00	
UD29	18/09/2023	600895	532737-D.S.C. DIGITAL SYSTEM	06159180154	20720	07/09/2023	129,48	27271	08/09/2023	07/11/2023	-50	-50	106,13	23,35	-5.306,50	
UD29	19/09/2023	600900	656-MONICO SPA	00228550273	23514376	08/09/2023	42,19	27377	08/09/2023	07/11/2023	-49	-49	7,65	0,77	-374,85	
UD29	19/09/2023	600900	656-MONICO SPA	00228550273	23514376	08/09/2023	42,19	27377	08/09/2023	07/11/2023	-49	-49	30,70	3,07	-1.504,30	
UD29	19/09/2023	600902	3577-TEVA ITALIA SRL	11654150157	3300136554	07/09/2023	43,56	27394	09/09/2023	08/11/2023	-50	-50	39,60	3,96	-1.980,00	
UD29	19/09/2023	600901	473152-NUTRISENS ITALIA SRL	10634380017	23009063	08/09/2023	50,16	27404	09/09/2023	08/11/2023	-50	-50	45,60	4,56	-2.280,00	
UD29	19/09/2023	600899	532741-BV TECH S.P.A.	05009770966	FV23/2307	31/08/2023	961,02	27523	11/09/2023	10/11/2023	-52	-52	787,72	173,3	-40.961,44	
UD29	21/09/2023	600906	513151-LA MARCA SERVICES SRLS	02953180649	101PA/TRA	01/09/2023	3.965,00	27395	09/09/2023	08/11/2023	-48	-48	3.250,00	715	-156.000,00	
UD29	21/09/2023	600906	513151-LA MARCA SERVICES SRLS	02953180649	100PA/TRA	01/09/2023	1.670,39	27425	11/09/2023	10/11/2023	-50	-50	1.369,17	301,22	-68.458,50	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	21/09/2023	600905	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306028171	11/09/2023	55,55	27593	12/09/2023	11/11/2023	-51	-51	42,00	4,2	-2.142,00	
UD29	21/09/2023	600905	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306028171	11/09/2023	55,55	27593	12/09/2023	11/11/2023	-51	-51	8,50	0,85	-433,50	
UD29	21/09/2023	600909	563-SMITH E NEPHEW SRL	00953780962	0988093279	12/09/2023	155,10	27776	13/09/2023	12/11/2023	-52	-52	138,80	13,88	-7.217,60	
UD29	21/09/2023	600908	3117-SIEMENS HEALTHCARE SRL	12268050155	1011418971	12/09/2023	512,40	27988	13/09/2023	12/11/2023	-52	-52	420,00	92,4	-21.840,00	
UD29	21/09/2023	600907	10187-NUOVA FARMEC SRL	01737830230	S1/006405	11/09/2023	462,62	28042	14/09/2023	13/11/2023	-53	-53	379,20	83,42	-20.097,60	
UD29	21/09/2023	600904	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1066	14/09/2023	238,21	28109	14/09/2023	13/11/2023	-53	-53	2,00	0	-106,00	
UD29	21/09/2023	600904	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1066	14/09/2023	238,21	28109	14/09/2023	13/11/2023	-53	-53	236,21	0	-12.519,13	
UD29	25/09/2023	600917	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0513090	31/07/2023	776,62	24343	03/08/2023	02/10/2023	-7	-7	105,13	23,13	-735,91	
UD29	25/09/2023	600917	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0513090	31/07/2023	776,62	24343	03/08/2023	02/10/2023	-7	-7	531,44	116,92	-3.720,08	
UD29	25/09/2023	600917	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0513091	31/07/2023	501,76	24518	06/08/2023	05/10/2023	-10	-10	411,28	90,48	-4.112,80	
UD29	25/09/2023	600917	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0515056	31/08/2023	776,62	27212	07/09/2023	06/11/2023	-42	-42	105,13	23,13	-4.415,46	
UD29	25/09/2023	600917	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0515056	31/08/2023	776,62	27212	07/09/2023	06/11/2023	-42	-42	531,44	116,92	-22.320,48	
UD29	25/09/2023	600917	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0515271	31/08/2023	722,17	27230	07/09/2023	06/11/2023	-42	-42	694,39	27,78	-29.164,38	
UD29	25/09/2023	600917	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0515273	31/08/2023	525,20	27234	07/09/2023	06/11/2023	-42	-42	505,00	20,2	-21.210,00	
UD29	25/09/2023	600917	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0515057	31/08/2023	501,76	27237	07/09/2023	06/11/2023	-42	-42	411,28	90,48	-17.273,76	
UD29	25/09/2023	600920	3117-SIEMENS HEALTHCARE SRL	12268050155	1011418618	08/09/2023	14.318,99	27414	09/09/2023	08/11/2023	-44	-44	11.736,88	2582,11	-516.422,72	
UD29	25/09/2023	600921	8486-SO.GE.SI S.P.A.	01305330548	FX1461	31/08/2023	5.259,59	27764	13/09/2023	12/11/2023	-48	-48	4.311,14	948,45	-206.934,72	
UD29	25/09/2023	600914	532783-COPURA SOC.COOP	00209050392	825/EL	31/08/2023	12.508,07	27765	13/09/2023	12/11/2023	-48	-48	10.252,52	2255,55	-492.120,96	
UD29	25/09/2023	600914	532783-COPURA SOC.COOP	00209050392	826/EL	31/08/2023	1.250,89	28001	14/09/2023	13/11/2023	-49	-49	1.025,32	225,57	-50.240,68	
UD29	25/09/2023	600918	2065-SANOFI SRL	00832400154	2000057417	12/09/2023	1.504,54	28066	14/09/2023	13/11/2023	-49	-49	1.367,76	136,78	-67.020,24	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1062	14/09/2023	1.506,75	28116	14/09/2023	13/11/2023	-49	-49	2,00	0	-98,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1062	14/09/2023	1.506,75	28116	14/09/2023	13/11/2023	-49	-49	1.504,75	0	-73.732,75	
UD29	25/09/2023	600913	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029325786	14/09/2023	1.849,93	28119	14/09/2023	13/11/2023	-49	-49	1.681,75	168,18	-82.405,75	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1068	14/09/2023	115,76	28120	14/09/2023	13/11/2023	-49	-49	2,00	0	-98,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1068	14/09/2023	115,76	28120	14/09/2023	13/11/2023	-49	-49	113,76	0	-5.574,24	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1067	14/09/2023	240,11	28121	15/09/2023	13/11/2023	-49	-49	2,00	0	-98,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1067	14/09/2023	240,11	28121	15/09/2023	13/11/2023	-49	-49	238,11	0	-11.667,39	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/69	14/09/2023	805,20	28123	15/09/2023	13/11/2023	-49	-49	660,00	145,2	-32.340,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1064	14/09/2023	10.832,51	28235	15/09/2023	14/11/2023	-50	-50	2,00	0	-100,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1064	14/09/2023	10.832,51	28235	15/09/2023	14/11/2023	-50	-50	10.830,51	0	-541.525,50	
UD29	25/09/2023	600915	539861-FONDAZIONE IRCCS SAN	12698710964	50633	13/09/2023	4.716,64	28236	15/09/2023	14/11/2023	-50	-50	2,00	0	-100,00	
UD29	25/09/2023	600915	539861-FONDAZIONE IRCCS SAN	12698710964	50633	13/09/2023	4.716,64	28236	15/09/2023	14/11/2023	-50	-50	4.714,64	0	-235.732,00	
UD29	25/09/2023	600919	1520-SEBIA ITALIA S.R.L.	01260340482	5308/S	13/09/2023	1.403,00	28242	15/09/2023	14/11/2023	-50	-50	1.150,00	253	-57.500,00	
UD29	25/09/2023	600916	5486-GRIFOLS ITALIA SPA	01262580507	5916128962	14/09/2023	858,00	28255	16/09/2023	15/11/2023	-51	-51	780,00	78	-39.780,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1063	14/09/2023	6.712,05	28258	16/09/2023	15/11/2023	-51	-51	2,00	0	-102,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1063	14/09/2023	6.712,05	28258	16/09/2023	15/11/2023	-51	-51	6.710,05	0	-342.212,55	
UD29	25/09/2023	600920	3117-SIEMENS HEALTHCARE SRL	12268050155	1011419625	15/09/2023	2.835,28	28266	16/09/2023	15/11/2023	-51	-51	2.324,00	511,28	-118.524,00	
UD29	25/09/2023	600920	3117-SIEMENS HEALTHCARE SRL	12268050155	1011419626	15/09/2023	1.417,64	28278	16/09/2023	15/11/2023	-51	-51	1.162,00	255,64	-59.262,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1065	14/09/2023	2.953,40	28282	16/09/2023	15/11/2023	-51	-51	2,00	0	-102,00	
UD29	25/09/2023	600912	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1065	14/09/2023	2.953,40	28282	16/09/2023	15/11/2023	-51	-51	2.951,40	0	-150.521,40	
UD29	27/09/2023	600924	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0515272	31/08/2023	93,60	27227	07/09/2023	06/11/2023	-40	-44	90,00	3,6	-3.960,00	
UD29	27/09/2023	600923	6472-REDAX SPA	02556750368	00000055776	15/09/2023	512,40	28306	18/09/2023	17/11/2023	-51	-51	420,00	92,4	-21.420,00	
UD29	27/09/2023	600922	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302604726	15/09/2023	244,00	28416	19/09/2023	18/11/2023	-52	-52	200,00	44	-10.400,00	
UD29	27/09/2023	600925	393134-AIESI HOSPITAL SERVICE SAS	06111530637	6046/01	18/09/2023	217,16	28532	19/09/2023	18/11/2023	-52	-52	178,00	39,16	-9.256,00	
UD29	28/09/2023	600932	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0514923	31/07/2023	1.251,17	24347	03/08/2023	02/10/2023	-4	-10	1.201,27	48,05	-12.012,70	
UD29	28/09/2023	600932	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0516898	31/08/2023	1.050,39	27248	07/09/2023	06/11/2023	-39	-45	1.008,20	40,33	-45.369,00	
UD29	28/09/2023	600934	7468-TECNOLIFE S.R.L.	02373581202	194/PA	15/09/2023	196,56	28572	20/09/2023	19/11/2023	-52	-52	187,20	9,36	-9.734,40	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	28/09/2023	600933	3117-SIEMENS HEALTHCARE SRL	12268050155	1011419843	18/09/2023	512,40	28671	20/09/2023	19/11/2023	-52	-52	420,00	92,4	-21.840,00	
UD29	28/09/2023	600928	144-CERACARTA SPA	00136740404	23509233	18/09/2023	305,98	28676	20/09/2023	19/11/2023	-52	-52	250,80	55,18	-13.041,60	
UD29	28/09/2023	600931	388637-HMC PREMEDICAL SPA	02504130366	23V5-01189	31/08/2023	207,40	28767	21/09/2023	20/11/2023	-53	-53	170,00	37,4	-9.010,00	
UD29	28/09/2023	600930	252-FIDIA FARMACEUTICI SPA	00204260285	200012039	12/09/2023	596,64	28771	21/09/2023	20/11/2023	-53	-53	480,00	48	-25.440,00	
UD29	28/09/2023	600930	252-FIDIA FARMACEUTICI SPA	00204260285	200012039	12/09/2023	596,64	28771	21/09/2023	20/11/2023	-53	-53	62,40	6,24	-3.307,20	
UD29	28/09/2023	600927	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/207	21/09/2023	1.961,20	28776	21/09/2023	20/11/2023	-53	-53	1.959,20	0	-103.837,60	
UD29	28/09/2023	600927	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/207	21/09/2023	1.961,20	28776	21/09/2023	20/11/2023	-53	-53	2,00	0	-106,00	
UD29	28/09/2023	600929	524982-DI NIZIO EUGENIO SRL	01527900706	000430	21/09/2023	891,41	28855	22/09/2023	21/11/2023	-54	-54	730,66	160,75	-39.455,64	
UD29	28/09/2023	600929	524982-DI NIZIO EUGENIO SRL	01527900706	000431	21/09/2023	603,95	28856	22/09/2023	21/11/2023	-54	-54	495,04	108,91	-26.732,16	
UD29	29/09/2023	600935	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8024873	20/09/2023	73,20	28946	24/09/2023	23/11/2023	-55	-55	60,00	13,2	-3.300,00	
UD29	29/09/2023	600936	3117-SIEMENS HEALTHCARE SRL	12268050155	1011421599	22/09/2023	2.361,92	28952	24/09/2023	23/11/2023	-55	-55	1.936,00	425,92	-106.480,00	
UD29	02/10/2023	600937	797-BAXTER SPA	00907371009	23121210	22/09/2023	233,64	28984	25/09/2023	24/11/2023	-53	-53	212,40	21,24	-11.257,20	
UD29	02/10/2023	600938	532737-D.S.C. DIGITAL SYSTEM	06159180154	20724	20/09/2023	129,48	28918	23/09/2023	22/11/2023	-51	-51	106,13	23,35	-5.412,63	
UD29	02/10/2023	600939	4173-ARJO ITALIA S.P.A.	04749361004	31230614	26/09/2023	2.295,67	29237	27/09/2023	26/11/2023	-55	-55	1.881,70	413,97	-103.493,50	
UD29	02/10/2023	600940	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1113	25/09/2023	2.202,00	29164	26/09/2023	25/11/2023	-54	-54	2,00	0	-108,00	
UD29	02/10/2023	600940	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1113	25/09/2023	2.202,00	29164	26/09/2023	25/11/2023	-54	-54	2.200,00	0	-118.800,00	
UD29	02/10/2023	600941	77-BIOMERIEUX ITALIA SPA	01696821006	1020625937	25/09/2023	183,00	29219	26/09/2023	25/11/2023	-54	-54	150,00	33	-8.100,00	
UD29	02/10/2023	600942	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	232801PA	25/09/2023	346,48	29175	26/09/2023	25/11/2023	-54	-54	284,00	62,48	-15.336,00	
UD29	05/10/2023	600944	4173-ARJO ITALIA S.P.A.	04749361004	31230617	26/09/2023	2.216,25	29247	27/09/2023	26/11/2023	-52	-52	1.816,60	399,65	-94.463,20	
UD29	05/10/2023	600945	551-FRESENIUS KABI ITALIA SRL	03524050238	0740988845	26/09/2023	595,32	29255	27/09/2023	26/11/2023	-52	-52	541,20	54,12	-28.142,40	
UD29	05/10/2023	600946	53543-REKEEP SPA	02402671206	7823011288	31/08/2023	39.249,66	27073	06/09/2023	05/11/2023	-31	-50	32.171,85	7077,81	-1.608.592,50	
UD29	05/10/2023	600947	452438-VIATRIS ITALIA SRL	02789580590	2023274534	28/09/2023	86,90	29504	28/09/2023	27/11/2023	-53	-53	79,00	7,9	-4.187,00	
UD29	06/10/2023	600948	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA05316	28/09/2023	18,44	29602	29/09/2023	28/11/2023	-53	-53	16,76	1,68	-888,28	
UD29	06/10/2023	600949	123680-ALIFAX SRL	04337640280	6968/4	28/09/2023	16,09	29633	29/09/2023	28/11/2023	-53	-53	13,19	2,9	-699,07	
UD29	06/10/2023	600950	458374-C.A.M. HOSPITAL SRL	01897730659	2023 532/b	03/10/2023	3.005,71	29861	03/10/2023	02/12/2023	-57	-57	2.463,70	542,01	-140.430,90	
UD29	06/10/2023	600951	53543-REKEEP SPA	02402671206	7823012511	29/09/2023	3.068,10	29634	29/09/2023	28/11/2023	-53	-53	2.514,84	553,26	-133.286,52	
UD29	06/10/2023	600952	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202304899	28/09/2023	1.029,60	29640	29/09/2023	28/11/2023	-53	-53	936,00	93,6	-49.608,00	
UD29	06/10/2023	600953	480861-MSS SRL MEDICAL SOLUTION	04910910266	337/PA	29/09/2023	719,80	29652	29/09/2023	28/11/2023	-53	-53	590,00	129,8	-31.270,00	
UD29	10/10/2023	600954	531226-BIBLION S.R.L.	04387641006	2096	13/09/2023	2.237,47	28937	24/09/2023	23/11/2023	-44	-44	1.833,99	403,48	-80.695,56	
UD29	10/10/2023	600955	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029327041	27/09/2023	1.849,93	29399	28/09/2023	27/11/2023	-48	-48	1.681,75	168,18	-80.724,00	
UD29	10/10/2023	600956	532414-CARLOMAGNO GROUP S.R.L.	10150570967	413	19/09/2023	1.687,59	29647	29/09/2023	28/11/2023	-49	-49	1.383,27	304,32	-67.780,23	
UD29	10/10/2023	600957	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261511985	31/08/2023	101,64	28408	18/09/2023	17/11/2023	-38	-38	92,40	9,24	-3.511,20	
UD29	10/10/2023	600958	190-DASIT SPA	03222390159	2023036640	26/09/2023	1.167,61	29228	26/09/2023	25/11/2023	-46	-46	957,06	210,55	-44.024,76	
UD29	10/10/2023	600959	465469-INGROSCART SRL	01469840662	933/01	14/09/2023	251,93	28915	23/09/2023	22/11/2023	-43	-43	206,50	45,43	-8.879,50	
UD29	10/10/2023	600960	3117-SIEMENS HEALTHCARE SRL	12268050155	1011419624	15/09/2023	6.771,56	28265	16/09/2023	15/11/2023	-36	-36	3.898,00	857,56	-140.328,00	
UD29	10/10/2023	600960	3117-SIEMENS HEALTHCARE SRL	12268050155	1011419624	15/09/2023	6.771,56	28265	16/09/2023	15/11/2023	-36	-36	1.920,00	96	-69.120,00	
UD29	10/10/2023	600961	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-26532	03/10/2023	135,68	29864	03/10/2023	02/12/2023	-53	-53	111,21	24,47	-5.894,13	
UD29	11/10/2023	600962	529893-ALIPRANDI SABRINA	06533840960	FPA 10/23	06/10/2023	5.040,00	30323	08/10/2023	07/12/2023	-57	-57	5.040,00	0	-287.280,00	
UD29	11/10/2023	600963	531811-MASTROLILLI MASSIMO	02047670969	60	06/10/2023	5.760,00	30296	07/10/2023	06/12/2023	-56	-56	5.760,00	0	-322.560,00	
UD29	11/10/2023	600964	531812-FORNONI WILMA	02346810969	28/001	06/10/2023	5.040,00	30314	07/10/2023	06/12/2023	-56	-56	5.040,00	0	-282.240,00	
UD29	11/10/2023	600965	532625-DOMENICO TRICARICO	02875810968	11/PA	06/10/2023	5.760,00	30371	09/10/2023	08/12/2023	-58	-58	5.760,00	0	-334.080,00	
UD29	12/10/2023	600966	531375-ALAFIRE E SILAQ S.R.L.	06807140964	41	09/10/2023	4.500,00	30491	09/10/2023	08/12/2023	-57	-57	4.500,00	0	-256.500,00	
UD29	12/10/2023	600967	106477-BERICAH SPA	00899910244	002382/PA	29/09/2023	84,00	30159	06/10/2023	05/12/2023	-54	-54	80,00	4	-4.320,00	
UD29	12/10/2023	600968	532741-BV TECH S.P.A.	05009770966	FV23/2517	21/09/2023	961,02	28932	24/09/2023	23/11/2023	-42	-42	787,72	173,3	-33.084,24	
UD29	12/10/2023	600969	504213-DE GOTZEN S.R.L. A SOCIO	02541660128	020231772	18/09/2023	1.407,88	28407	18/09/2023	17/11/2023	-36	-36	1.154,00	253,88	-41.544,00	
UD29	12/10/2023	600970	3833-LA CASALINDA SRL	00667690044	7286/FPA	26/09/2023	745,18	30285	06/10/2023	05/12/2023	-54	-54	610,80	134,38	-32.983,20	
UD29	12/10/2023	600971	400-M. G. LORENZATTO SRL	00458450012	V4-4388	29/09/2023	2.152,08	30167	06/10/2023	05/12/2023	-54	-54	1.764,00	388,08	-95.256,00	
UD29	12/10/2023	600972	477300-PIKDARE SPA	03690650134	5324318239	25/08/2023	162,50	26767	05/09/2023	04/11/2023	-23	-42	133,20	29,3	-5.594,40	
UD29	12/10/2023	600972	477300-PIKDARE SPA	03690650134	5324319534	28/09/2023	85,64	29932	04/10/2023	03/12/2023	-52	-52	70,20	15,44	-3.650,40	
UD29	12/10/2023	600973	8486-SO.GE.SI S.P.A.	01305330548	FA3409	09/10/2023	95.089,72	30663	11/10/2023	10/12/2023	-59	-59	77.942,39	17147,33	-4.598.601,01	
UD29	13/10/2023	600992	1330-FATER SPA	01282360682	2223921530	04/10/2023	551,93	30342	08/10/2023	07/12/2023	-55	-55	452,40	99,53	-24.882,00	
UD29	13/10/2023	600993	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050014577	29/09/2023	153,30	30368	09/10/2023	08/12/2023	-56	-56	139,36	13,94	-7.804,16	
UD29	13/10/2023	600994	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320103836	25/09/2023	113,16	30334	08/10/2023	07/12/2023	-55	-55	102,87	10,29	-5.657,85	
UD29	24/10/2023	600996	484018-ALTHEA ITALIA SPA	01244670335	231384	27/09/2023	3.660,00	29398	28/09/2023	27/11/2023	-34	-34	3.000,00	660	-102.000,00	
UD29	24/10/2023	600997	2975-BRUNO FARMACEUTICI SPA	05038691001	4275/PA	04/10/2023	71,50	30252	06/10/2023	05/12/2023	-42	-49	32,50	3,25	-1.592,50	
UD29	24/10/2023	600997	2975-BRUNO FARMACEUTICI SPA	05038691001	4275/PA	04/10/2023	71,50	30252	06/10/2023	05/12/2023	-42	-49	32,50	3,25	-1.592,50	
UD29	24/10/2023	600998	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	202380	27/09/2023	634,40	29489	28/09/2023	27/11/2023	-34	-34	520,00	114,4	-17.680,00	
UD29	24/10/2023	600999	532783-COPURA SOC.COOP	00209050392	916/EL	30/09/2023	1.250,89	31246	16/10/2023	15/12/2023	-52	-52	1.025,32	225,57	-53.316,64	
UD29	24/10/2023	600999	532783-COPURA SOC.COOP	00209050392	915/EL	30/09/2023	12.508,07	30955	12/10/2023	11/12/2023	-48	-48	10.252,52	2255,55	-492.120,96	
UD29	24/10/2023	601000	8282-E-DISTRIBUZIONE S.P.A.	15844561009	0000923900019311	06/10/2023	23,36	30345	08/10/2023	07/12/2023	-44	-44	19,15	4,21	-842,60	
UD29	24/10/2023	601001	229-EUROFARM S.P.A	00753720879	001882/P23	06/10/2023	184,83	30657	11/10/2023	10/12/2023	-47	-47	67,50	14,85	-3.172,50	
UD29	24/10/2023	601001	229-EUROFARM S.P.A	00753720879	001882/P23	06/10/2023	184,83	30657	11/10/2023	10/12/2023	-47	-47	84,00	18,48	-3.948,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	24/10/2023	601002	439663-EVOLUZIONE SRL	10309021003	11001969	29/09/2023	427,00	30377	09/10/2023	08/12/2023	-45	-45	350,00	77	-15.750,00	
UD29	24/10/2023	601003	539861-FONDAZIONE IRCCS SAN	12698710964	50715	10/10/2023	1.129,88	31147	13/10/2023	12/12/2023	-49	-49	2,00	0	-98,00	
UD29	24/10/2023	601003	539861-FONDAZIONE IRCCS SAN	12698710964	50715	10/10/2023	1.129,88	31147	13/10/2023	12/12/2023	-49	-49	1.127,88	0	-55.266,12	
UD29	24/10/2023	601004	37120-FUJIFILM ITALIA SPA	11025740157	6000218291	28/09/2023	48.678,00	29620	29/09/2023	28/11/2023	-35	-35	39.900,00	8778	-1.396.500,00	
UD29	24/10/2023	601005	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0399	30/09/2023	3.202,50	29768	02/10/2023	01/12/2023	-38	-38	2.625,00	577,5	-99.750,00	
UD29	24/10/2023	601005	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0398	30/09/2023	6.097,56	29909	04/10/2023	03/12/2023	-40	-40	4.998,00	1099,56	-199.920,00	
UD29	24/10/2023	601006	532025-GESAN THCS	04766700654	02/000607	04/10/2023	14.868,79	30322	08/10/2023	07/12/2023	-44	-44	12.187,53	2681,26	-536.251,32	
UD29	24/10/2023	601007	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012305731	30/09/2023	5.253,00	30641	10/10/2023	09/12/2023	-46	-46	4.305,74	947,26	-198.064,04	
UD29	24/10/2023	601007	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012305732	30/09/2023	4.737,67	31048	13/10/2023	12/12/2023	-49	-49	3.883,34	854,33	-190.283,66	
UD29	24/10/2023	601007	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012305733	30/09/2023	5.071,76	31067	13/10/2023	12/12/2023	-49	-49	4.157,18	914,58	-203.701,82	
UD29	24/10/2023	601008	513151-LA MARCA SERVICES SRLS	02953180649	117PA/TRA	02/10/2023	3.340,77	30743	11/10/2023	10/12/2023	-47	-47	2.738,34	602,43	-128.701,98	
UD29	24/10/2023	601009	412-MASCIA BRUNELLI SPA	05985320158	V1-2349	29/09/2023	475,80	29677	01/10/2023	30/11/2023	-37	-37	390,00	85,8	-14.430,00	
UD29	24/10/2023	601010	102150-MEDICAIR ITALIA srl	05912670964	V506971	30/09/2023	539,24	30433	09/10/2023	08/12/2023	-45	-45	442,00	97,24	-19.890,00	
UD29	24/10/2023	601011	684-SANTEX SPA	00860580158	C63 43008859	30/09/2023	247,93	30645	10/10/2023	09/12/2023	-46	-46	203,22	44,71	-9.348,12	
UD29	24/10/2023	601012	452438-VIATRIS ITALIA SRL	02789580590	2023280684	06/10/2023	302,61	30496	09/10/2023	08/12/2023	-45	-45	275,10	27,51	-12.379,50	
UD29	24/10/2023	601012	452438-VIATRIS ITALIA SRL	02789580590	2023280687	06/10/2023	54,68	30509	10/10/2023	09/12/2023	-46	-46	42,53	4,25	-1.956,38	
UD29	24/10/2023	601012	452438-VIATRIS ITALIA SRL	02789580590	2023280687	06/10/2023	54,68	30509	10/10/2023	09/12/2023	-46	-46	7,18	0,72	-330,28	
UD29	25/10/2023	601014	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004355060062	07/08/2023	18.540,91	24833	09/08/2023	07/08/2023	79	79	15.197,47	3343,44	1.200.600,13	
UD29	26/10/2023	601017	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/226	11/10/2023	1.772,32	31193	14/10/2023	13/12/2023	-48	-48	2,00	0	-96,00	
UD29	26/10/2023	601017	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/226	11/10/2023	1.772,32	31193	14/10/2023	13/12/2023	-48	-48	1.770,32	0	-84.975,36	
UD29	26/10/2023	601017	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/229	17/10/2023	2.522,80	31609	18/10/2023	17/12/2023	-52	-52	2.520,80	0	-131.081,60	
UD29	26/10/2023	601017	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/229	17/10/2023	2.522,80	31609	18/10/2023	17/12/2023	-52	-52	2,00	0	-104,00	
UD29	26/10/2023	601018	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029328498	11/10/2023	1.849,93	31225	15/10/2023	14/12/2023	-49	-49	1.681,75	168,18	-82.405,75	
UD29	26/10/2023	601019	190-DASIT SPA	03222390159	2023039914	12/10/2023	1.747,31	31061	13/10/2023	12/12/2023	-47	-47	1.432,22	315,09	-67.314,34	
UD29	26/10/2023	601020	438884-MEDICAL SAN DI	00761290766	168/E	28/09/2023	411,38	31158	13/10/2023	12/12/2023	-47	-47	337,20	74,18	-15.848,40	
UD29	26/10/2023	601021	5095-NACATUR INTERNATIONAL IMPORT	01313240424	15517/PA	13/10/2023	172,01	31534	17/10/2023	16/12/2023	-51	-51	140,99	31,02	-7.190,49	
UD29	26/10/2023	601022	5861-NESTLE' ITALIANA SPA	00777280157	1003126549	12/10/2023	125,40	31558	17/10/2023	16/12/2023	-51	-51	114,00	11,4	-5.814,00	
UD29	26/10/2023	601023	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0517067	30/09/2023	501,76	30591	10/10/2023	09/12/2023	-44	-44	411,28	90,48	-18.096,32	
UD29	26/10/2023	601023	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518942	30/09/2023	1.115,46	30596	10/10/2023	09/12/2023	-44	-44	1.072,56	42,9	-47.192,64	
UD29	26/10/2023	601023	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0517066	30/09/2023	776,62	31014	12/10/2023	11/12/2023	-46	-46	105,13	23,13	-4.835,98	
UD29	26/10/2023	601023	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0517066	30/09/2023	776,62	31014	12/10/2023	11/12/2023	-46	-46	531,44	116,92	-24.446,24	
UD29	26/10/2023	601023	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0517315	30/09/2023	1.050,40	31042	12/10/2023	11/12/2023	-46	-46	1.010,00	40,4	-46.460,00	
UD29	26/10/2023	601024	2065-SANOFI SRL	00832400154	2000065499	11/10/2023	44,59	31218	15/10/2023	14/12/2023	-49	-49	29,08	2,91	-1.424,92	
UD29	26/10/2023	601024	2065-SANOFI SRL	00832400154	2000065499	11/10/2023	44,59	31218	15/10/2023	14/12/2023	-49	-49	11,46	1,14	-561,54	
UD29	26/10/2023	601024	2065-SANOFI SRL	00832400154	2000066332	13/10/2023	1.012,00	31696	19/10/2023	18/12/2023	-53	-53	920,00	92	-48.760,00	
UD29	26/10/2023	601025	8486-SO.GE.SI S.P.A.	01305330548	FX1662	30/09/2023	5.381,44	31361	17/10/2023	16/12/2023	-51	-51	4.411,02	970,42	-224.962,02	
UD29	26/10/2023	601025	8486-SO.GE.SI S.P.A.	01305330548	FX1704	13/10/2023	946,32	31567	18/10/2023	17/12/2023	-52	-52	775,67	170,65	-40.334,84	
UD29	26/10/2023	601026	1902-TEOFARMA SRL	01423300183	2301014716	15/09/2023	278,75	28950	24/09/2023	23/11/2023	-28	-34	241,36	24,14	-8.206,24	
UD29	02/11/2023	601028	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/228	17/10/2023	20.883,24	32030	21/10/2023	20/12/2023	-48	-48	20.881,24	0	-1.002.299,52	
UD29	02/11/2023	601028	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/228	17/10/2023	20.883,24	32030	21/10/2023	20/12/2023	-48	-48	2,00	0	-96,00	
UD29	02/11/2023	601028	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/70	20/10/2023	805,20	32233	23/10/2023	22/12/2023	-50	-50	660,00	145,2	-33.000,00	
UD29	02/11/2023	601029	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029329430	20/10/2023	5.549,78	32103	22/10/2023	21/12/2023	-49	-49	5.045,25	504,53	-247.217,25	
UD29	02/11/2023	601030	532741-BV TECH S.P.A.	05009770966	FV23/2901	23/10/2023	961,02	32225	23/10/2023	22/12/2023	-50	-50	787,72	173,3	-39.386,00	
UD29	02/11/2023	601031	434485-CAVALLARO SRL	06716210635	000804-0CPA	20/10/2023	610,00	32227	23/10/2023	22/12/2023	-50	-50	500,00	110	-25.000,00	
UD29	02/11/2023	601032	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200023330	15/10/2023	11.896,04	32014	21/10/2023	20/12/2023	-48	-48	10.814,58	1081,46	-519.099,84	
UD29	02/11/2023	601032	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200023329	15/10/2023	2.319,20	32017	21/10/2023	20/12/2023	-48	-48	2.230,00	89,2	-107.040,00	
UD29	02/11/2023	601033	10049-CODISAN SPA	00784230872	4946 E	20/10/2023	850,95	32574	25/10/2023	24/12/2023	-52	-52	697,50	153,45	-36.270,00	
UD29	02/11/2023	601034	532737-D.S.C. DIGITAL SYSTEM	06159180154	20746	18/10/2023	129,48	31680	18/10/2023	17/12/2023	-45	-45	106,13	23,35	-4.775,85	
UD29	02/11/2023	601035	190-DASIT SPA	03222390159	2023041418	24/10/2023	765,57	32453	24/10/2023	23/12/2023	-51	-51	627,52	138,05	-32.003,52	
UD29	02/11/2023	601036	252-FIDIA FARMACEUTICI SPA	00204260285	200014210	13/10/2023	38,94	32102	22/10/2023	21/12/2023	-49	-49	35,40	3,54	-1.734,60	
UD29	02/11/2023	601037	313450-LEASYS SPA	06714021000	0000202330058117	25/10/2023	282,00	32828	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD29	02/11/2023	601037	313450-LEASYS SPA	06714021000	0000202330058113	25/10/2023	282,00	32829	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD29	02/11/2023	601037	313450-LEASYS SPA	06714021000	0000202330058119	25/10/2023	282,00	32852	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD29	02/11/2023	601037	313450-LEASYS SPA	06714021000	0000202330058115	25/10/2023	282,00	32854	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD29	02/11/2023	601037	313450-LEASYS SPA	06714021000	0000202330058107	25/10/2023	282,00	32905	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD29	02/11/2023	601037	313450-LEASYS SPA	06714021000	0000202330058103	25/10/2023	282,00	32923	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD29	02/11/2023	601037	313450-LEASYS SPA	06714021000	0000202330058111	25/10/2023	282,00	32925	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	02/11/2023	601038	391-LOFARMA SPA	00713510154	0008187/L	23/10/2023	1.595,88	32259	23/10/2023	22/12/2023	-50	-50	1.450,80	145,08	-72.540,00	
UD29	02/11/2023	601039	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	233070PA	23/10/2023	1.200,48	32416	24/10/2023	23/12/2023	-51	-51	984,00	216,48	-50.184,00	
UD29	02/11/2023	601040	6098-SANDOZ SPA	02689300123	2100134686	20/10/2023	22,00	31878	20/10/2023	19/12/2023	-47	-47	20,00	2	-940,00	
UD29	02/11/2023	601040	6098-SANDOZ SPA	02689300123	2100135502	25/10/2023	56,32	32489	25/10/2023	24/12/2023	-52	-52	13,21	1,32	-686,92	
UD29	02/11/2023	601040	6098-SANDOZ SPA	02689300123	2100135502	25/10/2023	56,32	32489	25/10/2023	24/12/2023	-52	-52	37,99	3,8	-1.975,48	
UD29	02/11/2023	601040	6098-SANDOZ SPA	02689300123	2100138009	26/10/2023	24,09	32741	26/10/2023	25/12/2023	-53	-53	21,90	2,19	-1.160,70	
UD29	02/11/2023	601041	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-27741	17/10/2023	169,12	32011	21/10/2023	20/12/2023	-48	-48	138,62	30,5	-6.653,76	
UD29	02/11/2023	601042	532437-VOISIS S.R.L.	05803460962	A657	24/10/2023	183,00	32423	24/10/2023	23/12/2023	-51	-51	150,00	33	-7.650,00	
UD29	09/11/2023	601045	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/2840/P	25/10/2023	974,78	32988	27/10/2023	26/12/2023	-47	-47	799,00	175,78	-37.553,00	
UD29	09/11/2023	601046	475371-ALFASIGMA SPA	03432221202	0003069898	26/10/2023	192,08	32758	26/10/2023	25/12/2023	-46	-46	174,62	17,46	-8.032,52	
UD29	09/11/2023	601046	475371-ALFASIGMA SPA	03432221202	0003067932	10/10/2023	316,80	31074	13/10/2023	12/12/2023	-33	-33	288,00	28,8	-9.504,00	
UD29	09/11/2023	601047	5638-AMBU SRL	11160660152	262400875	25/10/2023	739,32	32607	26/10/2023	25/12/2023	-46	-46	606,00	133,32	-27.876,00	
UD29	09/11/2023	601048	4173-ARJO ITALIA S.P.A.	04749361004	31230671	26/10/2023	2.369,85	32732	26/10/2023	25/12/2023	-46	-46	1.942,50	427,35	-89.355,00	
UD29	09/11/2023	601049	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/227	11/10/2023	9.738,00	31194	14/10/2023	13/12/2023	-34	-34	9.736,00	0	-331.024,00	
UD29	09/11/2023	601049	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/227	11/10/2023	9.738,00	31194	14/10/2023	13/12/2023	-34	-34	2,00	0	-68,00	
UD29	09/11/2023	601050	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023067476	27/10/2023	416,92	33075	28/10/2023	27/12/2023	-48	-48	165,60	16,56	-7.948,80	
UD29	09/11/2023	601050	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023067476	27/10/2023	416,92	33075	28/10/2023	27/12/2023	-48	-48	213,42	21,34	-10.244,16	
UD29	09/11/2023	601051	926-COLOPLAST SPA	00691781207	23102567 Q1	26/10/2023	279,14	32950	27/10/2023	26/12/2023	-47	-47	228,80	50,34	-10.753,60	
UD29	09/11/2023	601052	472391-DATAPRINT SRL	04432610014	20119/23	23/10/2023	667,58	32766	26/10/2023	25/12/2023	-46	-46	547,20	120,38	-25.171,20	
UD29	09/11/2023	601053	524982-DI NIZIO EUGENIO SRL	01527900706	000477	25/10/2023	810,10	32585	25/10/2023	24/12/2023	-45	-45	664,02	146,08	-29.880,90	
UD29	09/11/2023	601053	524982-DI NIZIO EUGENIO SRL	01527900706	000478	25/10/2023	293,26	32587	25/10/2023	24/12/2023	-45	-45	240,38	52,88	-10.817,10	
UD29	09/11/2023	601054	551-FRESENIUS KABI ITALIA SRL	03524050238	0740994926	18/10/2023	518,18	32044	21/10/2023	20/12/2023	-41	-41	493,50	24,68	-20.233,50	
UD29	09/11/2023	601054	551-FRESENIUS KABI ITALIA SRL	03524050238	0740994927	18/10/2023	143,00	32045	21/10/2023	20/12/2023	-41	-41	130,00	13	-5.330,00	
UD29	09/11/2023	601055	8656-GUIDO AMMIRATA SRL	01657920151	53/S/2023	17/02/2023	534,12	33185	30/10/2023	29/12/2023	-50	-50	437,80	96,32	-21.890,00	
UD29	09/11/2023	601056	428041-MIDA SRL	01513020238	1884	18/10/2023	363,76	32052	22/10/2023	21/12/2023	-42	-42	298,16	65,6	-12.522,72	
UD29	09/11/2023	601057	227-ORGANON ITALIA S.R.L.	03296950151	2023000010038157	20/10/2023	13,92	32104	22/10/2023	21/12/2023	-42	-42	6,35	0,64	-266,70	
UD29	09/11/2023	601057	227-ORGANON ITALIA S.R.L.	03296950151	2023000010038157	20/10/2023	13,92	32104	22/10/2023	21/12/2023	-42	-42	6,30	0,63	-264,60	
UD29	09/11/2023	601058	6098-SANDOZ SPA	02689300123	2100138010	26/10/2023	32,12	32742	26/10/2023	25/12/2023	-46	-46	29,20	2,92	-1.343,20	
UD29	09/11/2023	601058	6098-SANDOZ SPA	02689300123	2100139130	27/10/2023	36,96	32994	27/10/2023	26/12/2023	-47	-47	33,60	3,36	-1.579,20	
UD29	09/11/2023	601059	115-TAKEDA ITALIA SPA	00696360155	2383055761	27/10/2023	57,82	33205	30/10/2023	29/12/2023	-50	-50	52,56	5,26	-2.628,00	
UD29	13/11/2023	601061	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA05961	07/11/2023	17,06	33944	07/11/2023	06/01/2024	-54	-54	15,51	1,55	-837,54	
UD29	13/11/2023	601062	106477-BERICAH SPA	00899910244	002665/PA	31/10/2023	1.995,00	33656	03/11/2023	02/01/2024	-50	-50	1.900,00	95	-95.000,00	
UD29	13/11/2023	601063	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004042158	31/10/2023	162,71	33386	01/11/2023	31/12/2023	-48	-48	147,92	14,79	-7.100,16	
UD29	13/11/2023	601064	802-CHINESPORT SPA	00435080304	2370825/7	27/10/2023	7.978,80	33553	03/11/2023	01/01/2024	-49	-49	6.540,00	1438,8	-320.460,00	
UD29	13/11/2023	601065	1330-FATER SPA	01282360682	2223922432	06/11/2023	84,61	33958	08/11/2023	07/01/2024	-55	-55	69,35	15,26	-3.814,25	
UD29	13/11/2023	601065	1330-FATER SPA	01282360682	2223922431	06/11/2023	684,38	33959	08/11/2023	07/01/2024	-55	-55	560,97	123,41	-30.853,35	
UD29	13/11/2023	601066	551-FRESENIUS KABI ITALIA SRL	03524050238	0740998726	02/11/2023	1.863,31	33552	03/11/2023	02/01/2024	-50	-50	1.082,40	108,24	-54.120,00	
UD29	13/11/2023	601066	551-FRESENIUS KABI ITALIA SRL	03524050238	0740998726	02/11/2023	1.863,31	33552	03/11/2023	02/01/2024	-50	-50	611,52	61,15	-30.576,00	
UD29	13/11/2023	601067	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0019564	25/10/2023	963,42	33718	06/11/2023	05/01/2024	-53	-53	875,84	87,58	-46.419,52	
UD29	13/11/2023	601067	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0019949	31/10/2023	35,75	33720	06/11/2023	05/01/2024	-53	-53	32,50	3,25	-1.722,50	
UD29	13/11/2023	601068	323891-NEOPHARMED GENTILI SPA	06647900965	7238010011	07/11/2023	117,69	33950	07/11/2023	06/01/2024	-54	-54	55,99	5,6	-3.023,46	
UD29	13/11/2023	601068	323891-NEOPHARMED GENTILI SPA	06647900965	7238010011	07/11/2023	117,69	33950	07/11/2023	06/01/2024	-54	-54	51,00	5,1	-2.754,00	
UD29	13/11/2023	601069	11553-X-GAMMAGUARD	00567650122	1214/E23	19/10/2023	40,99	34050	08/11/2023	07/01/2024	-55	-55	33,60	7,39	-1.848,00	
UD29	13/11/2023	601070	1645-ZAMBON ITALIA SRL	02307520243	7323008349	06/11/2023	436,00	33687	06/11/2023	05/01/2024	-53	-53	396,36	39,64	-21.007,08	
UD29	13/11/2023	601071	5861-NESTLE' ITALIANA SPA	00777280157	1003119017	04/07/2023	42,90	21065	06/07/2023	04/09/2023	70	11	39,00	3,9	429,00	
UD29	15/11/2023	601072	532571-LABORATORIO DE SANCTIS	01529811000	000006-2023-2	08/11/2023	1.744,60	34128	08/11/2023	07/01/2024	-53	-53	1.430,00	314,6	-75.790,00	
UD29	15/11/2023	601073	391-LOFARMA SPA	00713510154	0008740/L	08/11/2023	770,00	34391	09/11/2023	08/01/2024	-54	-54	700,00	70	-37.800,00	
UD29	15/11/2023	601074	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004363878260	07/09/2023	18.277,60	27399	09/09/2023	07/09/2023	69	69	14.981,64	3295,96	1.033.733,16	
UD29	15/11/2023	601075	532740-NORDCOM S.P.A.	13384100155	0050010172	30/10/2023	746,80	33228	30/10/2023	29/12/2023	-44	-44	612,13	134,67	-26.933,72	
UD29	15/11/2023	601075	532740-NORDCOM S.P.A.	13384100155	0050010173	30/10/2023	746,79	33229	30/10/2023	29/12/2023	-44	-44	612,12	134,67	-26.933,28	
UD29	15/11/2023	601076	433979-SERENITY SPA	01635360694	2652382663	08/11/2023	340,38	34416	09/11/2023	08/01/2024	-54	-54	279,00	61,38	-15.066,00	
UD29	16/11/2023	601077	190-DASIT SPA	03222390159	2023044027	09/11/2023	139,76	34535	10/11/2023	09/01/2024	-54	-54	114,56	25,2	-6.186,24	
UD29	16/11/2023	601078	856-INDUSTRIA FARMACEUTICA	00050110527	232009107	09/11/2023	219,56	34589	10/11/2023	09/01/2024	-54	-54	199,60	19,96	-10.778,40	
UD29	20/11/2023	601080	484018-ALTHEA ITALIA SPA	01244670335	231689	09/11/2023	18.323,13	34429	10/11/2023	09/01/2024	-50	-50	15.018,96	3304,17	-750.948,00	
UD29	20/11/2023	601081	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/73	10/11/2023	805,20	34630	10/11/2023	09/01/2024	-50	-50	660,00	145,2	-33.000,00	
UD29	20/11/2023	601081	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1254	10/11/2023	1.322,00	34682	13/11/2023	12/01/2024	-53	-53	2,00	0	-106,00	
UD29	20/11/2023	601081	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1254	10/11/2023	1.322,00	34682	13/11/2023	12/01/2024	-53	-53	1.320,00	0	-69.960,00	
UD29	20/11/2023	601081	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1256	13/11/2023	210,40	34777	13/11/2023	12/01/2024	-53	-53	27,40	0	-1.452,20	
UD29	20/11/2023	601081	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1256	13/11/2023	210,40	34777	13/11/2023	12/01/2024	-53	-53	181,00	0	-9.593,00	
UD29	20/11/2023	601081	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1256	13/11/2023	210,40	34777	13/11/2023	12/01/2024	-53	-53	2,00	0	-106,00	
UD29	20/11/2023	601082	66-BECTON DICKINSON ITALIA SPA	00803890151	232068693	09/11/2023	2.854,80	34555	10/11/2023	09/01/2024	-50	-50	2.340,00	514,8	-117.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	20/11/2023	601083	532783-COPURA SOC.COOP	00209050392	1031/EL	31/10/2023	12.508,07	34614	10/11/2023	09/01/2024	-50	-50	10.252,52	2255,55	-512.626,00	
UD29	20/11/2023	601083	532783-COPURA SOC.COOP	00209050392	1032/EL	31/10/2023	1.250,89	34647	11/11/2023	10/01/2024	-51	-51	1.025,32	225,57	-52.291,32	
UD29	20/11/2023	601084	190-DASIT SPA	03222390159	2023044209	13/11/2023	1.317,92	34785	13/11/2023	12/01/2024	-53	-53	726,41	159,81	-38.499,73	
UD29	20/11/2023	601084	190-DASIT SPA	03222390159	2023044209	13/11/2023	1.317,92	34785	13/11/2023	12/01/2024	-53	-53	353,85	77,85	-18.754,05	
UD29	20/11/2023	601084	190-DASIT SPA	03222390159	2023044478	14/11/2023	410,35	34925	14/11/2023	13/01/2024	-54	-54	336,35	74	-18.162,90	
UD29	20/11/2023	601085	539861-FONDAZIONE IRCCS SAN	12698710964	50802	10/11/2023	1.356,46	34639	10/11/2023	09/01/2024	-50	-50	2,00	0	-100,00	
UD29	20/11/2023	601085	539861-FONDAZIONE IRCCS SAN	12698710964	50802	10/11/2023	1.356,46	34639	10/11/2023	09/01/2024	-50	-50	1.354,46	0	-67.723,00	
UD29	20/11/2023	601086	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000616	09/11/2023	189,29	34576	10/11/2023	09/01/2024	-50	-50	172,08	17,21	-8.604,00	
UD29	20/11/2023	601086	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000617	09/11/2023	428,56	34586	10/11/2023	09/01/2024	-50	-50	370,00	37	-18.500,00	
UD29	20/11/2023	601086	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000617	09/11/2023	428,56	34586	10/11/2023	09/01/2024	-50	-50	19,60	1,96	-980,00	
UD29	20/11/2023	601087	544936-I.S.A. DI BRAVIN LUCIANO E C.	11051770151	235	16/10/2023	1.700,68	31393	17/10/2023	16/12/2023	-26	-26	1.394,00	306,68	-36.244,00	
UD29	20/11/2023	601088	477406-ITC FARMA SRL	02158490595	105011	09/11/2023	11,39	34464	10/11/2023	09/01/2024	-50	-50	10,35	1,04	-517,50	
UD29	20/11/2023	601089	414657-MEDICAL DEVICES GROUP SRL	02297980399	1200/00	30/09/2023	738,10	30646	10/10/2023	09/12/2023	-19	-19	605,00	133,1	-11.495,00	
UD29	20/11/2023	601089	414657-MEDICAL DEVICES GROUP SRL	02297980399	1201/00	30/09/2023	3.564,84	30648	10/10/2023	09/12/2023	-19	-19	2.922,00	642,84	-55.518,00	
UD29	20/11/2023	601089	414657-MEDICAL DEVICES GROUP SRL	02297980399	1202/00	30/09/2023	822,28	31160	13/10/2023	12/12/2023	-22	-22	674,00	148,28	-14.828,00	
UD29	20/11/2023	601090	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0521239	31/10/2023	976,03	34499	10/11/2023	09/01/2024	-50	-50	938,49	37,54	-46.924,50	
UD29	20/11/2023	601090	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0519409	31/10/2023	1.345,82	34604	10/11/2023	09/01/2024	-50	-50	1.294,06	51,76	-64.703,00	
UD29	22/11/2023	601092	531811-MASTROLILLI MASSIMO	02047670969	64	21/11/2023	10.080,00	35723	21/11/2023	20/01/2024	-59	-59	10.080,00	0	-594.720,00	
UD29	22/11/2023	601093	531812-FORNONI WILMA	02346810969	31/001	22/11/2023	8.400,00	35724	22/11/2023	21/01/2024	-60	-60	8.400,00	0	-504.000,00	
UD29	22/11/2023	601094	532625-DOMENICO TRICARICO	02875810968	12/PA	21/11/2023	10.080,00	35718	21/11/2023	20/01/2024	-59	-59	10.080,00	0	-594.720,00	
UD29	22/11/2023	601095	106851-FASTWEB SPA	12878470157	PAE0040435	31/10/2023	793,00	33963	08/11/2023	07/01/2024	-46	-46	650,00	143	-29.900,00	
UD29	22/11/2023	601096	483767-AGFA NV	08271110960	9070901348	23/10/2023	13.395,60	33819	07/11/2023	06/01/2024	-45	-45	10.980,00	2415,6	-494.100,00	
UD29	22/11/2023	601097	464488-AVAS PHARMACEUTICALS SRL	09190500968	20811	14/11/2023	77,00	34921	14/11/2023	13/01/2024	-52	-52	70,00	7	-3.640,00	
UD29	22/11/2023	601098	116314-ERREBIAN SPA	02044501001	V2/584939	15/11/2023	1.254,70	35075	15/11/2023	14/01/2024	-53	-53	516,64	113,66	-27.381,92	
UD29	22/11/2023	601098	116314-ERREBIAN SPA	02044501001	V2/584939	15/11/2023	1.254,70	35075	15/11/2023	14/01/2024	-53	-53	511,80	112,6	-27.125,40	
UD29	22/11/2023	601099	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001730	14/11/2023	840,84	34941	15/11/2023	14/01/2024	-53	-53	764,40	76,44	-40.513,20	
UD29	22/11/2023	601099	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001729	14/11/2023	410,96	34942	15/11/2023	14/01/2024	-53	-53	373,60	37,36	-19.800,80	
UD29	22/11/2023	601101	532025-GESAN THCS	04766700654	02/000844	03/11/2023	1.652,09	33809	06/11/2023	05/01/2024	-44	-44	1.354,17	297,92	-59.583,48	
UD29	22/11/2023	601102	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	4496/P1	17/11/2023	20,80	35473	17/11/2023	16/01/2024	-55	-55	18,91	1,89	-1.040,05	
UD29	22/11/2023	601103	513151-LA MARCA SERVICES SRLS	02953180649	143PA/TRA	02/11/2023	1.670,39	34497	10/11/2023	09/01/2024	-48	-48	1.369,17	301,22	-65.720,16	
UD29	22/11/2023	601104	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0519106	31/10/2023	501,76	34491	10/11/2023	09/01/2024	-48	-48	411,28	90,48	-19.741,44	
UD29	22/11/2023	601104	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0519105	31/10/2023	776,62	34596	10/11/2023	09/01/2024	-48	-48	105,13	23,13	-5.046,24	
UD29	22/11/2023	601104	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0519105	31/10/2023	776,62	34596	10/11/2023	09/01/2024	-48	-48	531,44	116,92	-25.509,12	
UD29	22/11/2023	601105	433979-SERENITY SPA	01635360694	2652383217	14/11/2023	226,92	35478	17/11/2023	16/01/2024	-55	-55	186,00	40,92	-10.230,00	
UD29	22/11/2023	601106	3577-TEVA ITALIA SRL	11654150157	3300011776	25/01/2022	90,65	2726	26/01/2022	27/03/2022	605	605	17,35	1,74	10.496,75	
UD29	22/11/2023	601107	484851-ZENTIVA ITALIA SRL	11388870153	420013510	14/11/2023	25,25	34937	15/11/2023	14/01/2024	-53	-53	22,95	2,3	-1.216,35	
UD29	27/11/2023	601116	1816-3 MC SPA	04303410726	8157	16/11/2023	546,00	35304	16/11/2023	15/01/2024	-49	-49	520,00	26	-25.480,00	
UD29	27/11/2023	601117	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/252	09/11/2023	8.602,00	34409	09/11/2023	08/01/2024	-42	-43	4.500,00	0	-193.500,00	
UD29	27/11/2023	601117	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/252	09/11/2023	8.602,00	34409	09/11/2023	08/01/2024	-42	-43	2,00	0	-86,00	
UD29	27/11/2023	601118	77-BIOMERIEUX ITALIA SPA	01696821006	1020638858	22/11/2023	183,00	35882	23/11/2023	22/01/2024	-56	-56	150,00	33	-8.400,00	
UD29	27/11/2023	601119	532741-BV TECH S.P.A.	05009770966	FV23/3247	21/11/2023	961,02	35861	22/11/2023	21/01/2024	-55	-55	787,72	173,3	-43.324,60	
UD29	27/11/2023	601120	332961-CARDIOLINE SPA	03153711209	800210	26/10/2023	3.342,80	33370	31/10/2023	30/12/2023	-33	-33	2.740,00	602,8	-90.420,00	
UD29	27/11/2023	601121	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200026686	15/11/2023	11.061,69	35603	20/11/2023	19/01/2024	-53	-53	10.056,08	1005,61	-532.972,24	
UD29	27/11/2023	601121	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200026748	15/11/2023	2.444,00	35863	22/11/2023	21/01/2024	-55	-55	2.350,00	94	-129.250,00	
UD29	27/11/2023	601122	473022-DR. REDDY'S SRL	01650760505	50005350	07/11/2023	1.902,53	35620	21/11/2023	20/01/2024	-54	-54	1.729,57	172,96	-93.396,78	
UD29	27/11/2023	601123	3694-FIAB SPA	01835220482	V90013647	15/11/2023	134,81	35694	21/11/2023	20/01/2024	-54	-54	110,50	24,31	-5.967,00	
UD29	27/11/2023	601124	391-LOFARMA SPA	00713510154	0009210/L	21/11/2023	1.595,88	35749	22/11/2023	21/01/2024	-55	-55	1.450,80	145,08	-79.794,00	
UD29	27/11/2023	601125	5095-NACATUR INTERNATIONAL IMPORT	01313240424	17042/PA	17/11/2023	168,34	35696	21/11/2023	20/01/2024	-54	-54	137,98	30,36	-7.450,92	
UD29	27/11/2023	601126	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202305758	17/11/2023	1.029,60	35595	20/11/2023	19/01/2024	-53	-53	936,00	93,6	-49.608,00	
UD29	27/11/2023	601127	452438-VIATRIS ITALIA SRL	02789580590	2023335802	22/11/2023	68,20	35870	22/11/2023	21/01/2024	-55	-55	62,00	6,2	-3.410,00	
UD29	27/11/2023	601127	452438-VIATRIS ITALIA SRL	02789580590	2023335801	22/11/2023	97,50	35871	22/11/2023	21/01/2024	-55	-55	88,64	8,86	-4.875,20	
UD29	27/11/2023	601128	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-30837	20/11/2023	137,07	35607	20/11/2023	19/01/2024	-53	-53	112,35	24,72	-5.954,55	
UD29	29/11/2023	601129	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000002531	31/10/2023	1.205,64	34820	14/11/2023	13/01/2024	-45	-45	21,49	0	-967,05	
UD29	29/11/2023	601129	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000002531	31/10/2023	1.205,64	34820	14/11/2023	13/01/2024	-45	-45	0,14	0	-6,30	
UD29	29/11/2023	601129	532215-LARIO RETI HOLDING SPA	03119540130	BOPA20230000002531	31/10/2023	1.205,64	34820	14/11/2023	13/01/2024	-45	-45	1.076,37	107,64	-48.436,65	
UD29	29/11/2023	601130	457467-CARTO COPY SERVICE SRL	04864781002	1950/P	15/11/2023	272,30	35312	16/11/2023	15/01/2024	-47	-47	223,20	49,1	-10.490,40	
UD29	29/11/2023	601131	524982-DI NIZIO EUGENIO SRL	01527900706	000520	23/11/2023	1.058,48	36106	24/11/2023	23/01/2024	-55	-55	867,61	190,87	-47.718,55	
UD29	29/11/2023	601131	524982-DI NIZIO EUGENIO SRL	01527900706	000521	23/11/2023	1.148,37	36126	24/11/2023	23/01/2024	-55	-55	941,29	207,08	-51.770,95	
UD29	29/11/2023	601132	545973-EDILIZIA ALTA BRIANZA S.R.L.	01566580138	115	21/11/2023	29.297,64	35960	23/11/2023	22/01/2024	-54	-54	24.014,46	5283,18	-1.296.780,84	
UD29	29/11/2023	601133	3694-FIAB SPA	01835220482	V90013865	21/11/2023	549,00	36054	24/11/2023	23/01/2024	-55	-55	450,00	99	-24.750,00	
UD29	29/11/2023	601134	303913-INTERSURGICAL SPA	02092530365	004930PA	17/11/2023	269,01	36114	24/11/2023	23/01/2024	-55	-55	220,50	48,51	-12.127,50	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	29/11/2023	601135	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	554/PA	30/10/2023	1.220,00	33217	30/10/2023	29/12/2023	-30	-30	1.000,00	220	-30.000,00	
UD29	29/11/2023	601136	532555-TORNAGHI SRL	05325490968	7/P	21/11/2023	14.607,12	35697	21/11/2023	20/01/2024	-52	-52	11.973,05	2634,07	-622.598,60	
UD29	29/11/2023	601137	484851-ZENTIVA ITALIA SRL	11388870153	420013671	16/11/2023	7,48	35333	16/11/2023	15/01/2024	-47	-47	6,80	0,68	-319,60	
UD29	04/12/2023	601159	52206-ARTIGLASS SRL	00195980289	S1524	10/11/2023	273,28	35580	20/11/2023	19/01/2024	-46	-46	224,00	49,28	-10.304,00	
UD29	04/12/2023	601160	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/260	29/11/2023	1.961,20	36862	29/11/2023	28/01/2024	-55	-55	1.959,20	0	-107.756,00	
UD29	04/12/2023	601160	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/260	29/11/2023	1.961,20	36862	29/11/2023	28/01/2024	-55	-55	2,00	0	-110,00	
UD29	04/12/2023	601160	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/259	29/11/2023	1.961,20	36865	29/11/2023	28/01/2024	-55	-55	1.959,20	0	-107.756,00	
UD29	04/12/2023	601160	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/259	29/11/2023	1.961,20	36865	29/11/2023	28/01/2024	-55	-55	2,00	0	-110,00	
UD29	04/12/2023	601160	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/258	29/11/2023	1.961,20	36871	29/11/2023	28/01/2024	-55	-55	1.959,20	0	-107.756,00	
UD29	04/12/2023	601160	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/258	29/11/2023	1.961,20	36871	29/11/2023	28/01/2024	-55	-55	2,00	0	-110,00	
UD29	04/12/2023	601161	532149-CROCE ROSSA ITALIANA	03492400134	62/P	16/11/2023	340,00	35252	16/11/2023	15/01/2024	-42	-42	340,00	0	-14.280,00	
UD29	04/12/2023	601162	477300-PIKDARE SPA	03690650134	5324321630	24/11/2023	162,50	36592	29/11/2023	28/01/2024	-55	-55	133,20	29,3	-7.326,00	
UD29	04/12/2023	601163	484851-ZENTIVA ITALIA SRL	11388870153	420014348	28/11/2023	121,85	36587	29/11/2023	28/01/2024	-55	-55	30,77	3,08	-1.692,35	
UD29	04/12/2023	601163	484851-ZENTIVA ITALIA SRL	11388870153	420014348	28/11/2023	121,85	36587	29/11/2023	28/01/2024	-55	-55	80,00	8	-4.400,00	
UD29	04/12/2023	601164	534323-FARM.CONSONNI DI	02066690138	50/PA	20/11/2023	179,72	35730	22/11/2023	21/01/2024	-48	-48	12,77	2,81	-612,96	
UD29	04/12/2023	601164	534323-FARM.CONSONNI DI	02066690138	50/PA	20/11/2023	179,72	35730	22/11/2023	21/01/2024	-48	-48	3,60	0,36	-172,80	
UD29	04/12/2023	601164	534323-FARM.CONSONNI DI	02066690138	50/PA	20/11/2023	179,72	35730	22/11/2023	21/01/2024	-48	-48	145,62	14,56	-6.989,76	
UD29	06/12/2023	601166	483767-AGFA NV	08271110960	9070901100	28/08/2023	201,67	35711	21/11/2023	20/01/2024	-45	-45	165,30	36,37	-7.438,50	
UD29	06/12/2023	601167	534323-FARM.CONSONNI DI	02066690138	51/PA	20/11/2023	123,59	35733	22/11/2023	21/01/2024	-46	-46	8,63	1,9	-396,98	
UD29	06/12/2023	601167	534323-FARM.CONSONNI DI	02066690138	51/PA	20/11/2023	123,59	35733	22/11/2023	21/01/2024	-46	-46	33,80	3,38	-1.554,80	
UD29	06/12/2023	601167	534323-FARM.CONSONNI DI	02066690138	51/PA	20/11/2023	123,59	35733	22/11/2023	21/01/2024	-46	-46	68,98	6,9	-3.173,08	
UD29	06/12/2023	601167	534323-FARM.CONSONNI DI	02066690138	48/PA	20/11/2023	324,16	35734	22/11/2023	21/01/2024	-46	-46	28,32	6,23	-1.302,72	
UD29	06/12/2023	601167	534323-FARM.CONSONNI DI	02066690138	48/PA	20/11/2023	324,16	35734	22/11/2023	21/01/2024	-46	-46	263,28	26,33	-12.110,88	
UD29	06/12/2023	601167	534323-FARM.CONSONNI DI	02066690138	49/PA	20/11/2023	200,06	35750	22/11/2023	21/01/2024	-46	-46	181,89	18,17	-8.366,94	
UD29	06/12/2023	601168	551-FRESENIUS KABI ITALIA SRL	03524050238	0741002945	20/11/2023	616,44	35616	21/11/2023	20/01/2024	-45	-45	560,40	56,04	-25.218,00	
UD29	06/12/2023	601169	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0466	30/11/2023	1.067,50	36983	30/11/2023	29/01/2024	-54	-54	875,00	192,5	-47.250,00	
UD29	06/12/2023	601169	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0467	30/11/2023	2.032,52	36985	30/11/2023	29/01/2024	-54	-54	1.666,00	366,52	-89.964,00	
UD29	06/12/2023	601170	532740-NORDCOM S.P.A.	13384100155	0050010187	30/11/2023	746,80	37084	30/11/2023	29/01/2024	-54	-54	612,13	134,67	-33.055,02	
UD29	06/12/2023	601171	452438-VIATRIS ITALIA SRL	02789580590	2023335803	22/11/2023	56,54	35872	22/11/2023	21/01/2024	-46	-46	13,00	1,3	-598,00	
UD29	06/12/2023	601171	452438-VIATRIS ITALIA SRL	02789580590	2023335803	22/11/2023	56,54	35872	22/11/2023	21/01/2024	-46	-46	38,40	3,84	-1.766,40	
UD29	06/12/2023	601171	452438-VIATRIS ITALIA SRL	02789580590	2023337037	23/11/2023	302,94	36005	23/11/2023	22/01/2024	-47	-47	275,10	27,51	-12.929,70	
UD29	06/12/2023	601171	452438-VIATRIS ITALIA SRL	02789580590	2023337037	23/11/2023	302,94	36005	23/11/2023	22/01/2024	-47	-47	0,30	0,03	-14,10	
UD29	06/12/2023	601171	452438-VIATRIS ITALIA SRL	02789580590	2023337036	23/11/2023	141,28	36006	23/11/2023	22/01/2024	-47	-47	85,04	8,5	-3.996,88	
UD29	06/12/2023	601171	452438-VIATRIS ITALIA SRL	02789580590	2023337036	23/11/2023	141,28	36006	23/11/2023	22/01/2024	-47	-47	16,80	1,68	-789,60	
UD29	06/12/2023	601171	452438-VIATRIS ITALIA SRL	02789580590	2023337036	23/11/2023	141,28	36006	23/11/2023	22/01/2024	-47	-47	26,60	2,66	-1.250,20	
UD29	11/12/2023	601174	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029333202	28/11/2023	11.099,55	36582	28/11/2023	27/01/2024	-47	-47	10.090,50	1009,05	-474.253,50	
UD29	11/12/2023	601175	190-DASIT SPA	03222390159	2023043704	08/11/2023	702,22	34394	09/11/2023	08/01/2024	-28	-35	575,59	126,63	-20.145,65	
UD29	11/12/2023	601176	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0021082	16/11/2023	367,84	37340	04/12/2023	02/02/2024	-53	-53	334,40	33,44	-17.723,20	
UD29	11/12/2023	601177	316634-MYO SPA	03222970406	2040/230030170	30/11/2023	3.658,04	37429	04/12/2023	02/02/2024	-53	-53	2.998,39	659,65	-158.914,67	
UD29	11/12/2023	601178	6098-SANDOZ SPA	02689300123	2100158459	01/12/2023	28,82	37207	01/12/2023	30/01/2024	-50	-50	8,97	0,9	-448,50	
UD29	11/12/2023	601178	6098-SANDOZ SPA	02689300123	2100158459	01/12/2023	28,82	37207	01/12/2023	30/01/2024	-50	-50	17,23	1,72	-861,50	
UD29	11/12/2023	601179	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1336	30/11/2023	1.222,75	37106	01/12/2023	30/01/2024	-50	-50	1.086,00	0	-54.300,00	
UD29	11/12/2023	601179	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1336	30/11/2023	1.222,75	37106	01/12/2023	30/01/2024	-50	-50	134,75	0	-6.737,50	
UD29	11/12/2023	601179	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1336	30/11/2023	1.222,75	37106	01/12/2023	30/01/2024	-50	-50	2,00	0	-100,00	
UD29	11/12/2023	601179	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/261	30/11/2023	4.695,20	37107	01/12/2023	30/01/2024	-50	-50	4.648,04	0	-232.402,00	
UD29	11/12/2023	601179	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/261	30/11/2023	4.695,20	37107	01/12/2023	30/01/2024	-50	-50	45,16	0	-2.258,00	
UD29	11/12/2023	601179	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/261	30/11/2023	4.695,20	37107	01/12/2023	30/01/2024	-50	-50	2,00	0	-100,00	
UD29	13/12/2023	601183	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004373018488	06/10/2023	15.532,75	30627	10/10/2023	06/10/2023	68	68	12.731,76	2800,99	865.759,68	
UD29	18/12/2023	601188	546586-SALVATORE CARMEN	02080791201	FPA 9/23	11/12/2023	2.520,00	38408	11/12/2023	09/02/2024	-53	-53	2.520,00	0	-133.560,00	
UD29	18/12/2023	601189	532625-DOMENICO TRICARICO	02875810968	13/PA	07/12/2023	11.760,00	37974	07/12/2023	05/02/2024	-49	-49	11.760,00	0	-576.240,00	
UD29	20/12/2023	601211	531812-FORNONI WILMA	02346810969	32/001	06/12/2023	5.888,00	37903	06/12/2023	04/02/2024	-46	-46	5.880,00	0	-270.480,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/262	30/11/2023	4.695,20	37075	30/11/2023	29/01/2024	-39	-39	2,00	0	-78,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/262	30/11/2023	4.695,20	37075	30/11/2023	29/01/2024	-39	-39	4.693,20	0	-183.034,80	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/263	30/11/2023	4.695,20	37109	01/12/2023	30/01/2024	-40	-40	4.693,20	0	-187.728,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/263	30/11/2023	4.695,20	37109	01/12/2023	30/01/2024	-40	-40	2,00	0	-80,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1365	05/12/2023	2.896,36	37685	05/12/2023	03/02/2024	-44	-44	2,00	0	-88,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1365	05/12/2023	2.896,36	37685	05/12/2023	03/02/2024	-44	-44	2.894,36	0	-127.351,84	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1367	05/12/2023	11.237,01	37687	05/12/2023	03/02/2024	-44	-44	2,00	0	-88,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1367	05/12/2023	11.237,01	37687	05/12/2023	03/02/2024	-44	-44	11.235,01	0	-494.340,44	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1368	05/12/2023	4.584,68	37688	05/12/2023	03/02/2024	-44	-44	2,00	0	-88,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1368	05/12/2023	4.584,68	37688	05/12/2023	03/02/2024	-44	-44	4.582,68	0	-201.637,92	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1369	05/12/2023	16,51	37689	05/12/2023	03/02/2024	-44	-44	16,51	0	-726,44	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1366	05/12/2023	16.218,87	37692	05/12/2023	03/02/2024	-44	-44	2,00	0	-88,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1366	05/12/2023	16.218,87	37692	05/12/2023	03/02/2024	-44	-44	16.216,87	0	-713.542,28	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1364	05/12/2023	882,00	37711	05/12/2023	03/02/2024	-44	-44	2,00	0	-88,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/1364	05/12/2023	882,00	37711	05/12/2023	03/02/2024	-44	-44	880,00	0	-38.720,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/746	23/06/2023	16.839,97	19851	23/06/2023	22/08/2023	121	121	2,00	0	242,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/746	23/06/2023	16.839,97	19851	23/06/2023	22/08/2023	121	121	16.837,97	0	2.037.394,37	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/745	23/06/2023	1.471,94	19857	23/06/2023	22/08/2023	121	121	2,00	0	242,00	
UD29	21/12/2023	601213	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/745	23/06/2023	1.471,94	19857	23/06/2023	22/08/2023	121	121	1.469,94	0	177.862,74	
UD29	21/12/2023	601214	797-BAXTER SPA	00907371009	23151422	27/11/2023	545,16	36331	28/11/2023	27/01/2024	-37	-37	495,60	49,56	-18.337,20	
UD29	21/12/2023	601215	702-BENEFIS SRL	02790240101	34724	30/11/2023	131,98	37969	07/12/2023	05/02/2024	-46	-46	108,18	23,8	-4.976,28	
UD29	21/12/2023	601215	702-BENEFIS SRL	02790240101	34725	30/11/2023	325,37	37970	07/12/2023	05/02/2024	-46	-46	266,70	58,67	-12.268,20	
UD29	21/12/2023	601216	106477-BERICAH SPA	00899910244	002949/PA	30/11/2023	997,50	37731	05/12/2023	03/02/2024	-44	-44	950,00	47,5	-41.800,00	
UD29	21/12/2023	601217	531226-BIBLION S.R.L.	04387641006	3424	06/12/2023	2.237,47	38075	07/12/2023	05/02/2024	-46	-46	1.833,99	403,48	-84.363,54	
UD29	21/12/2023	601218	144-CERACARTA SPA	00136740404	23512679	30/11/2023	634,40	37574	05/12/2023	03/02/2024	-44	-44	520,00	114,4	-22.880,00	
UD29	21/12/2023	601219	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023074028	29/11/2023	434,81	36879	30/11/2023	29/01/2024	-39	-39	395,28	39,53	-15.415,92	
UD29	21/12/2023	601219	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023074029	29/11/2023	513,26	36880	30/11/2023	29/01/2024	-39	-39	466,60	46,66	-18.197,40	
UD29	21/12/2023	601219	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023076180	12/12/2023	273,89	38655	13/12/2023	11/02/2024	-52	-52	248,99	24,9	-12.947,48	
UD29	21/12/2023	601219	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023076179	12/12/2023	364,32	38716	13/12/2023	11/02/2024	-52	-52	331,20	33,12	-17.222,40	
UD29	21/12/2023	601220	544410-CROCE ROSSA ITALIANA	03494130135	554	27/11/2023	332,52	36750	29/11/2023	28/01/2024	-38	-38	332,52	0	-12.635,76	
UD29	21/12/2023	601221	532737-D.S.C. DIGITAL SYSTEM	06159180154	20757	30/11/2023	129,48	37082	30/11/2023	29/01/2024	-39	-39	106,13	23,35	-4.139,07	
UD29	21/12/2023	601222	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000912	30/11/2023	353,56	37651	05/12/2023	03/02/2024	-44	-44	289,80	63,76	-12.751,20	
UD29	21/12/2023	601223	539861-FONDAZIONE IRCCS SAN	12698710964	50905	06/12/2023	2.325,46	37900	06/12/2023	04/02/2024	-45	-45	2,00	0	-90,00	
UD29	21/12/2023	601223	539861-FONDAZIONE IRCCS SAN	12698710964	50905	06/12/2023	2.325,46	37900	06/12/2023	04/02/2024	-45	-45	2.323,46	0	-104.555,70	
UD29	21/12/2023	601224	551-FRESENIUS KABI ITALIA SRL	03524050238	0741005202	28/11/2023	479,46	36589	29/11/2023	28/01/2024	-38	-38	240,00	24	-9.120,00	
UD29	21/12/2023	601224	551-FRESENIUS KABI ITALIA SRL	03524050238	0741005202	28/11/2023	479,46	36589	29/11/2023	28/01/2024	-38	-38	205,20	10,26	-7.797,60	
UD29	21/12/2023	601224	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008467	12/12/2023	54,12	38653	13/12/2023	11/02/2024	-52	-52	49,20	4,92	-2.558,40	
UD29	21/12/2023	601224	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008468	12/12/2023	443,74	38654	13/12/2023	11/02/2024	-52	-52	403,40	40,34	-20.976,80	
UD29	21/12/2023	601225	532025-GESAN THCS	04766700654	02/000935	30/11/2023	1.652,09	37379	04/12/2023	02/02/2024	-43	-43	1.354,17	297,92	-58.229,31	
UD29	21/12/2023	601226	313450-LEASYS SPA	06714021000	0000202330061120	06/11/2023	282,00	33977	08/11/2023	07/01/2024	-17	-17	231,15	50,85	-3.929,55	
UD29	21/12/2023	601227	400-M. G. LORENZATTO SRL	00458450012	V4-5480	30/11/2023	1.076,04	37573	05/12/2023	03/02/2024	-44	-44	882,00	194,04	-38.808,00	
UD29	21/12/2023	601228	532494-MDHEALTHCARE S.R.L.	04550700878	259/PA-23	22/11/2023	320,91	37076	30/11/2023	29/01/2024	-39	-39	263,04	57,87	-10.258,56	
UD29	21/12/2023	601229	323891-NEOPHARMED GENTILI SPA	06647900965	7238011034	06/12/2023	168,29	37901	06/12/2023	04/02/2024	-45	-45	152,99	15,3	-6.884,55	
UD29	21/12/2023	601230	5861-NESTLE' ITALIANA SPA	00777280157	1003130534	28/11/2023	55,18	36590	29/11/2023	28/01/2024	-38	-38	50,16	5,02	-1.906,08	
UD29	21/12/2023	601230	5861-NESTLE' ITALIANA SPA	00777280157	1003130533	28/11/2023	42,90	36591	29/11/2023	28/01/2024	-38	-38	39,00	3,9	-1.482,00	
UD29	21/12/2023	601231	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0521676	30/11/2023	1.083,22	38193	08/12/2023	06/02/2024	-47	-47	1.041,56	41,66	-48.953,32	
UD29	21/12/2023	601231	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0521404	30/11/2023	776,62	38194	08/12/2023	06/02/2024	-47	-47	105,12	23,13	-4.940,64	
UD29	21/12/2023	601231	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0521404	30/11/2023	776,62	38194	08/12/2023	06/02/2024	-47	-47	531,45	116,92	-24.978,15	
UD29	21/12/2023	601231	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0523599	30/11/2023	1.020,65	38195	08/12/2023	06/02/2024	-47	-47	981,39	39,26	-46.125,33	
UD29	21/12/2023	601231	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0521405	30/11/2023	501,76	38197	08/12/2023	06/02/2024	-47	-47	411,28	90,48	-19.330,16	
UD29	21/12/2023	601232	7044-OLCELLI FARMACEUTICI SRL	04192740969	P5251	30/11/2023	124,44	37567	05/12/2023	03/02/2024	-44	-44	102,00	22,44	-4.488,00	
UD29	21/12/2023	601233	227-ORGANON ITALIA S.R.L.	03296950151	2023000010043100	07/12/2023	9,13	38223	08/12/2023	06/02/2024	-47	-47	4,80	0,48	-225,60	
UD29	21/12/2023	601233	227-ORGANON ITALIA S.R.L.	03296950151	2023000010043100	07/12/2023	9,13	38223	08/12/2023	06/02/2024	-47	-47	3,50	0,35	-164,50	
UD29	21/12/2023	601234	541459-PARAMOS S.R.L.	11342620967	1280/C2023	30/11/2023	841,80	38065	07/12/2023	05/02/2024	-46	-46	690,00	151,8	-31.740,00	
UD29	21/12/2023	601235	451646-PFIZER SRL	02774840595	9897230111	30/11/2023	36,96	37115	01/12/2023	30/01/2024	-40	-40	33,60	3,36	-1.344,00	
UD29	21/12/2023	601236	2724-RAYS SPA	01316780426	7186/02	17/11/2023	73,93	36215	27/11/2023	26/01/2024	-36	-36	60,60	13,33	-2.181,60	
UD29	21/12/2023	601237	53543-REKEEP SPA	02402671206	7823015662	30/11/2023	12.530,71	37462	04/12/2023	02/02/2024	-43	-43	10.271,07	2259,64	-441.656,01	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD29	21/12/2023	601237	53543-REKEEP SPA	02402671206	7823015661	30/11/2023	12.530,71	37466	04/12/2023	02/02/2024	-43	-43	10.271,07	2259,64	-441.656,01	
UD29	21/12/2023	601238	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023005873	07/12/2023	2.043,50	38186	07/12/2023	05/02/2024	-46	-46	670,00	147,4	-30.820,00	
UD29	21/12/2023	601238	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023005873	07/12/2023	2.043,50	38186	07/12/2023	05/02/2024	-46	-46	1.005,00	221,1	-46.230,00	
UD29	21/12/2023	601239	484851-ZENTIVA ITALIA SRL	11388870153	420014347	28/11/2023	9,46	36584	29/11/2023	28/01/2024	-38	-38	8,60	0,86	-326,80	
UD29	21/12/2023	601239	484851-ZENTIVA ITALIA SRL	11388870153	420014349	28/11/2023	52,90	36585	29/11/2023	28/01/2024	-38	-38	26,08	2,61	-991,04	
UD29	21/12/2023	601239	484851-ZENTIVA ITALIA SRL	11388870153	420014349	28/11/2023	52,90	36585	29/11/2023	28/01/2024	-38	-38	6,25	0,62	-237,50	
UD29	21/12/2023	601239	484851-ZENTIVA ITALIA SRL	11388870153	420014349	28/11/2023	52,90	36585	29/11/2023	28/01/2024	-38	-38	7,22	0,72	-274,36	
UD29	21/12/2023	601239	484851-ZENTIVA ITALIA SRL	11388870153	420014349	28/11/2023	52,90	36585	29/11/2023	28/01/2024	-38	-38	8,54	0,86	-324,52	
UD29	21/12/2023	601240	531811-MASTROLILLI MASSIMO	02047670969	65	06/12/2023	6.722,00	37902	06/12/2023	04/02/2024	-45	-45	6.720,00	0	-302.400,00	
UD29	27/12/2023	601263	475371-ALFASIGMA SPA	03432221202	0003074961	11/12/2023	101,31	38426	11/12/2023	09/02/2024	-44	-44	75,00	7,5	-3.300,00	
UD29	27/12/2023	601263	475371-ALFASIGMA SPA	03432221202	0003074961	11/12/2023	101,31	38426	11/12/2023	09/02/2024	-44	-44	5,40	0,54	-237,60	
UD29	27/12/2023	601263	475371-ALFASIGMA SPA	03432221202	0003074961	11/12/2023	101,31	38426	11/12/2023	09/02/2024	-44	-44	11,70	1,17	-514,80	
UD29	27/12/2023	601263	475371-ALFASIGMA SPA	03432221202	0003075293	13/12/2023	20,70	38801	13/12/2023	11/02/2024	-46	-46	18,82	1,88	-865,72	
UD29	27/12/2023	601264	483767-AGFA NV	08271110960	9070901328	18/10/2023	403,33	38772	13/12/2023	11/02/2024	-46	-46	330,60	72,73	-15.207,60	
UD29	27/12/2023	601265	2323-ALK-ABELLO' SPA	04479460158	98036429	23/11/2023	2.534,40	38660	13/12/2023	11/02/2024	-46	-46	2.304,00	230,4	-105.984,00	
UD29	27/12/2023	601266	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/664	25/10/2023	87,51	38744	13/12/2023	11/02/2024	-46	-46	87,51	0	-4.025,46	
UD29	27/12/2023	601266	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/663	24/10/2023	89,77	38745	13/12/2023	11/02/2024	-46	-46	89,77	0	-4.129,42	
UD29	27/12/2023	601266	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/662	24/10/2023	87,51	38746	13/12/2023	11/02/2024	-46	-46	87,51	0	-4.025,46	
UD29	27/12/2023	601266	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/647	21/10/2023	89,77	38747	13/12/2023	11/02/2024	-46	-46	89,77	0	-4.129,42	
UD29	27/12/2023	601267	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302632671	12/12/2023	84,04	39012	14/12/2023	12/02/2024	-47	-47	16,40	1,64	-770,80	
UD29	27/12/2023	601267	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302632671	12/12/2023	84,04	39012	14/12/2023	12/02/2024	-47	-47	60,00	6	-2.820,00	
UD29	27/12/2023	601268	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300954/P	11/12/2023	488,00	38418	11/12/2023	09/02/2024	-44	-44	400,00	88	-17.600,00	
UD29	27/12/2023	601269	66-BECTON DICKINSON ITALIA SPA	00803890151	232075993	12/12/2023	125,40	38628	12/12/2023	10/02/2024	-45	-45	114,00	11,4	-5.130,00	
UD29	27/12/2023	601270	532741-BV TECH S.P.A.	05009770966	FV23/3523	13/12/2023	961,02	38802	13/12/2023	11/02/2024	-46	-46	787,72	173,3	-36.235,12	
UD29	27/12/2023	601271	532783-COPURA SOC.COOP	00209050392	1162/EL	30/11/2023	12.508,07	38434	11/12/2023	09/02/2024	-44	-44	10.252,52	2255,55	-451.110,88	
UD29	27/12/2023	601271	532783-COPURA SOC.COOP	00209050392	1161/EL	30/11/2023	1.250,89	38466	12/12/2023	10/02/2024	-45	-45	1.025,32	225,57	-46.139,40	
UD29	27/12/2023	601272	533742-CROCE VERDE BOSISIO	01374290136	129/A	22/02/2023	125,00	38753	13/12/2023	11/02/2024	-46	-46	125,00	0	-5.750,00	
UD29	27/12/2023	601272	533742-CROCE VERDE BOSISIO	01374290136	199/A - 2023	18/03/2023	80,00	38753	13/12/2023	11/02/2024	-46	-46	80,00	0	-3.680,00	
UD29	27/12/2023	601273	190-DASIT SPA	03222390159	2023047569	11/12/2023	1.859,08	38442	11/12/2023	09/02/2024	-44	-44	1.523,84	335,24	-67.048,96	
UD29	27/12/2023	601273	190-DASIT SPA	03222390159	2023047570	11/12/2023	3.283,64	38474	12/12/2023	10/02/2024	-45	-45	529,40	116,47	-23.823,00	
UD29	27/12/2023	601273	190-DASIT SPA	03222390159	2023047570	11/12/2023	3.283,64	38474	12/12/2023	10/02/2024	-45	-45	2.162,11	475,66	-97.294,95	
UD29	27/12/2023	601273	190-DASIT SPA	03222390159	2023047572	11/12/2023	2.732,19	38475	12/12/2023	10/02/2024	-45	-45	2.239,50	492,69	-100.777,50	
UD29	27/12/2023	601274	524982-DI NIZIO EUGENIO SRL	01527900706	000545	11/12/2023	1.355,98	38499	12/12/2023	10/02/2024	-45	-45	1.111,46	244,52	-50.015,70	
UD29	27/12/2023	601274	524982-DI NIZIO EUGENIO SRL	01527900706	000544	11/12/2023	371,66	38522	12/12/2023	10/02/2024	-45	-45	304,64	67,02	-13.708,80	
UD29	27/12/2023	601275	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008098	11/12/2023	414,54	38481	12/12/2023	10/02/2024	-45	-45	394,80	19,74	-17.766,00	
UD29	27/12/2023	601276	5486-GRIFOLS ITALIA SPA	01262580507	5916133483	07/12/2023	800,80	38782	13/12/2023	11/02/2024	-46	-46	728,00	72,8	-33.488,00	
UD29	27/12/2023	601277	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000013253	11/12/2023	99,00	39017	15/12/2023	13/02/2024	-48	-48	90,00	9	-4.320,00	
UD29	27/12/2023	601278	37766-INCA-PHARM SRL - SOCIETA'	02452050608	1732	13/12/2023	108,57	38992	14/12/2023	12/02/2024	-47	-47	98,70	9,87	-4.638,90	
UD29	27/12/2023	601279	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	635/PA	11/12/2023	793,00	38406	11/12/2023	09/02/2024	-44	-44	400,00	88	-17.600,00	
UD29	27/12/2023	601279	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	635/PA	11/12/2023	793,00	38406	11/12/2023	09/02/2024	-44	-44	250,00	55	-11.000,00	
UD29	27/12/2023	601280	438884-MEDICAL SAN DI	00761290766	212/E	30/11/2023	411,38	38797	13/12/2023	11/02/2024	-46	-46	337,20	74,18	-15.511,20	
UD29	27/12/2023	601281	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL028874	12/12/2023	286,70	38648	13/12/2023	11/02/2024	-46	-46	235,00	51,7	-10.810,00	
UD29	27/12/2023	601282	110382-MEGAPHARMA OSPEDALIERA	02032400265	865/PA	04/12/2023	408,70	38993	14/12/2023	12/02/2024	-47	-47	335,00	73,7	-15.745,00	
UD29	27/12/2023	601283	656-MONICO SPA	00228550273	23519746	12/12/2023	8,42	38637	13/12/2023	11/02/2024	-46	-46	7,65	0,77	-351,90	
UD29	27/12/2023	601284	503259-NAL VON MINDEN SRL	04514540287	SP0000485	11/12/2023	298,90	39160	15/12/2023	13/02/2024	-48	-48	245,00	53,9	-11.760,00	
UD29	27/12/2023	601285	201380-PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI	01807620404	1923/E	30/11/2023	2.213,69	38568	12/12/2023	10/02/2024	-45	-45	1.814,50	399,19	-81.652,50	
UD29	27/12/2023	601286	2065-SANOFI SRL	00832400154	2000081628	11/12/2023	58,71	38430	11/12/2023	09/02/2024	-44	-44	11,10	1,11	-488,40	
UD29	27/12/2023	601286	2065-SANOFI SRL	00832400154	2000081628	11/12/2023	58,71	38430	11/12/2023	09/02/2024	-44	-44	42,27	4,23	-1.859,88	
UD29	27/12/2023	601286	2065-SANOFI SRL	00832400154	2000081629	11/12/2023	76,78	38429	11/12/2023	09/02/2024	-44	-44	69,80	6,98	-3.071,20	
UD29	27/12/2023	601287	1520-SEBIA ITALIA S.R.L.	01260340482	7314/S	07/12/2023	4.209,00	38792	13/12/2023	11/02/2024	-46	-46	3.450,00	759	-158.700,00	
UD29	27/12/2023	601288	3117-SIEMENS HEALTHCARE SRL	12268050155	9011473623	13/12/2023	5.701,06	38710	13/12/2023	11/02/2024	-46	-46	4.673,00	1028,06	-214.958,00	
UD29	27/12/2023	601288	3117-SIEMENS HEALTHCARE SRL	12268050155	9011473624	13/12/2023	7.079,66	38795	13/12/2023	11/02/2024	-46	-46	5.803,00	1276,66	-266.938,00	
UD29	27/12/2023	601289	4175-TELEFLEX MEDICAL SRL	02804530968	2233112623	11/12/2023	1.210,24	38478	12/12/2023	10/02/2024	-45	-45	396,00	87,12	-17.820,00	
UD29	27/12/2023	601289	4175-TELEFLEX MEDICAL SRL	02804530968	2233112623	11/12/2023	1.210,24	38478	12/12/2023	10/02/2024	-45	-45	596,00	131,12	-26.820,00	
UD29	27/12/2023	601290	479185-TILLOMED ITALIA SRL	09750710965	5654336750	06/12/2023	143,81	38269	11/12/2023	09/02/2024	-44	-44	130,74	13,07	-5.752,56	
UD29	27/12/2023	601292	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-32484	12/12/2023	136,92	38649	13/12/2023	11/02/2024	-46	-46	112,23	24,69	-5.162,58	
UD29	27/12/2023	601293	452438-VIATRIS ITALIA SRL	02789580590	2023354513	13/12/2023	55,20	38813	14/12/2023	12/02/2024	-47	-47	29,81	2,98	-1.401,07	
UD29	27/12/2023	601293	452438-VIATRIS ITALIA SRL	02789580590	2023354513	13/12/2023	55,20	38813	14/12/2023	12/02/2024	-47	-47	20,37	2,04	-957,39	
UD29	27/12/2023	601294	532928-VOLONT. DEL SOCC.DI	91023550162	649/A	21/11/2023	69,45	38752	13/12/2023	11/02/2024	-46	-46	69,45	0	-3.194,70	
UD29	27/12/2023	601294	532928-VOLONT. DEL SOCC.DI	91023550162	394/A	31/07/2023	69,45	532928	13/12/2023	11/02/2024	-46	-46	69,45	0	-3.194,70	
UD29	27/12/2023	601295	484851-ZENTIVA ITALIA SRL	11388870153	420014759	13/12/2023	51,70	38811	14/12/2023	12/02/2024	-47	-47	47,00	4,7	-2.209,00	
TOT UD29										**TOT UD29**			**3.068.914,24**		**-73.315.714,53**	**-23,89**
UD36	09/01/2023	46	10858-PAPA CESARE	00475180428	31	07/11/2022	1.220,00	35265	07/11/2022	06/01/2023	3	3	1.000,00	220	3.000,00	
UD36	09/01/2023	47	38018-PIERONI TRASPORTI SRL	01015820424	68/PA	31/10/2022	18,06	35304	08/11/2022	07/01/2023	2	2	14,80	3,26	29,60	
UD36	09/01/2023	53	926-COLOPLAST SPA	00691781207	22093714 Q1	07/11/2022	936,96	35387	08/11/2022	07/01/2023	2	2	252,00	55,44	504,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	09/01/2023	53	926-COLOPLAST SPA	00691781207	22093714 Q1	07/11/2022	936,96	35387	08/11/2022	07/01/2023	2	2	516,00	113,52	1.032,00	
UD36	09/01/2023	54	57229-INFO SRL	04656100726	2664/01	09/11/2022	732,00	35859	09/11/2022	08/01/2023	1	1	600,00	132	600,00	
UD36	09/01/2023	51	511637-NIPRO MEDICAL ITALY SRL	11489570967	9542204576	02/11/2022	3.328,00	35873	10/11/2022	09/01/2023	0	0	3.200,00	128	0,00	
UD36	09/01/2023	52	926-COLOPLAST SPA	00691781207	22094158 Q1	08/11/2022	335,50	35891	10/11/2022	09/01/2023	0	0	275,00	60,5	0,00	
UD36	09/01/2023	50	414226-MEDSTEP SRL	03071411205	518/01/2022	09/11/2022	2.340,00	35967	10/11/2022	09/01/2023	0	0	2.250,00	90	0,00	
UD36	09/01/2023	50	414226-MEDSTEP SRL	03071411205	517/01/2022	09/11/2022	2.340,00	36198	11/11/2022	10/01/2023	-1	-1	2.250,00	90	-2.250,00	
UD36	09/01/2023	45	227-ORGANON ITALIA S.R.L.	03296950151	2022000010037855	07/11/2022	611,15	35311	08/11/2022	07/01/2023	2	2	555,59	55,56	1.111,18	
UD36	09/01/2023	44	452438-MYLAN ITALIA SRL	02789580590	2022258339	09/11/2022	0,01	35861	09/11/2022	08/01/2023	1	1	0,01	0	0,01	
UD36	09/01/2023	52	926-COLOPLAST SPA	00691781207	22094630 Q1	09/11/2022	204,96	35889	10/11/2022	09/01/2023	0	0	168,00	36,96	0,00	
UD36	09/01/2023	54	57229-INFO SRL	04656100726	2716/01	11/11/2022	732,00	36266	13/11/2022	12/01/2023	-3	-3	600,00	132	-1.800,00	
UD36	09/01/2023	43	452438-MYLAN ITALIA SRL	02789580590	2022262472	11/11/2022	13,70	36278	13/11/2022	12/01/2023	-3	-3	12,45	1,25	-37,35	
UD36	09/01/2023	49	421222-NH ITALIA SPA	04440220962	5729000528	28/10/2022	2.397,89	35017	04/11/2022	03/01/2023	6	6	2.151,28	246,61	12.907,68	
UD36	09/01/2023	52	926-COLOPLAST SPA	00691781207	22096571 Q1	15/11/2022	122,98	36672	16/11/2022	15/01/2023	-6	-6	100,80	22,18	-604,80	
UD36	09/01/2023	52	926-COLOPLAST SPA	00691781207	22096572 Q1	15/11/2022	31,11	36674	16/11/2022	15/01/2023	-6	-6	25,50	5,61	-153,00	
UD36	09/01/2023	52	926-COLOPLAST SPA	00691781207	22096570 Q1	15/11/2022	102,48	36700	16/11/2022	15/01/2023	-6	-6	84,00	18,48	-504,00	
UD36	09/01/2023	48	102732-GIARDINO SRL	00978850428	25/04	28/10/2022	224,99	35819	09/11/2022	08/01/2023	1	1	204,54	20,45	204,54	
UD36	09/01/2023	43	452438-MYLAN ITALIA SRL	02789580590	2022258336	09/11/2022	6,47	35860	09/11/2022	08/01/2023	1	1	5,88	0,59	5,88	
UD36	10/01/2023	74	10187-NUOVA FARMEC SRL	01737830230	S1/008450	03/11/2022	3.699,04	36034	11/11/2022	10/01/2023	0	0	1.516,00	333,52	0,00	
UD36	10/01/2023	74	10187-NUOVA FARMEC SRL	01737830230	S1/008450	03/11/2022	3.699,04	36034	11/11/2022	10/01/2023	0	0	1.516,00	333,52	0,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5093	31/10/2022	570,47	35999	10/11/2022	09/01/2023	1	1	248,00	54,56	248,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5093	31/10/2022	570,47	35999	10/11/2022	09/01/2023	1	1	219,60	48,31	219,60	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5169	31/10/2022	256,20	36000	10/11/2022	09/01/2023	1	1	210,00	46,2	210,00	
UD36	10/01/2023	70	480-PRIMED SRL	00971700422	2022-E4001-0003626	08/11/2022	1.142,96	36030	11/11/2022	10/01/2023	0	0	1.099,00	43,96	0,00	
UD36	10/01/2023	57	6824-PROXIMED SRL	02172420420	636/01	02/11/2022	291,92	36165	11/11/2022	10/01/2023	0	0	239,28	52,64	0,00	
UD36	10/01/2023	75	856-INDUSTRIA FARMACEUTICA	00050110527	222007480	11/11/2022	2.116,95	36175	11/11/2022	10/01/2023	0	0	1.764,00	176,4	0,00	
UD36	10/01/2023	75	856-INDUSTRIA FARMACEUTICA	00050110527	222007480	11/11/2022	2.116,95	36175	11/11/2022	10/01/2023	0	0	160,50	16,05	0,00	
UD36	10/01/2023	58	36441-MEDICO SPA	00343760286	C07/2022/638	10/11/2022	1.747,20	36180	11/11/2022	10/01/2023	0	0	1.680,00	67,2	0,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5349	11/11/2022	626,06	36183	11/11/2022	10/01/2023	0	0	541,40	84,66	0,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5348	11/11/2022	1.490,84	36184	11/11/2022	10/01/2023	0	0	1.222,00	268,84	0,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5308	11/11/2022	1.433,50	36185	11/11/2022	10/01/2023	0	0	1.175,00	258,5	0,00	
UD36	10/01/2023	59	3430-NOVARTIS FARMA SPA	02385200122	3622112860	09/11/2022	1.160,28	36187	11/11/2022	10/01/2023	0	0	1.054,80	105,48	0,00	
UD36	10/01/2023	73	441-NEW TECH SRL	01009660422	5309	11/11/2022	5.192,24	36202	12/11/2022	11/01/2023	-1	-1	133,00	5,32	-133,00	
UD36	10/01/2023	73	441-NEW TECH SRL	01009660422	5309	11/11/2022	5.192,24	36202	12/11/2022	11/01/2023	-1	-1	3.544,00	141,76	-3.544,00	
UD36	10/01/2023	73	441-NEW TECH SRL	01009660422	5309	11/11/2022	5.192,24	36202	12/11/2022	11/01/2023	-1	-1	968,00	212,96	-968,00	
UD36	10/01/2023	73	441-NEW TECH SRL	01009660422	5309	11/11/2022	5.192,24	36202	12/11/2022	11/01/2023	-1	-1	180,00	7,2	-180,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5167	31/10/2022	6.620,94	36205	12/11/2022	11/01/2023	-1	-1	1.431,00	314,82	-1.431,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5167	31/10/2022	6.620,94	36205	12/11/2022	11/01/2023	-1	-1	3.996,00	879,12	-3.996,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5168	31/10/2022	509,60	36209	12/11/2022	11/01/2023	-1	-1	490,00	19,6	-490,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5092	31/10/2022	1.347,98	36211	12/11/2022	11/01/2023	-1	-1	1.104,90	243,08	-1.104,90	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5170	31/10/2022	1.456,78	36213	12/11/2022	11/01/2023	-1	-1	1.279,60	177,18	-1.279,60	
UD36	10/01/2023	63	1474-S.A.L.F. SPA LABORATORIO	00226250165	517947	10/11/2022	510,51	36216	12/11/2022	11/01/2023	-1	-1	464,10	46,41	-464,10	
UD36	10/01/2023	62	463-STUDIO PACINOTTI S.R.L.	01171880428	1575 PA	10/11/2022	1.435,20	36218	12/11/2022	11/01/2023	-1	-1	1.380,00	55,2	-1.380,00	
UD36	10/01/2023	62	463-STUDIO PACINOTTI S.R.L.	01171880428	1579 PA	10/11/2022	793,00	36220	12/11/2022	11/01/2023	-1	-1	650,00	143	-650,00	
UD36	10/01/2023	62	463-STUDIO PACINOTTI S.R.L.	01171880428	1590 PA	10/11/2022	717,60	36221	12/11/2022	11/01/2023	-1	-1	690,00	27,6	-690,00	
UD36	10/01/2023	64	2037-MEDIKRON SRL	04707001006	434/08	31/10/2022	1.207,80	36236	12/11/2022	11/01/2023	-1	-1	990,00	217,8	-990,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5215	11/11/2022	200,93	36247	13/11/2022	12/01/2023	-2	-2	164,70	36,23	-329,40	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5217	11/11/2022	756,40	36182	11/11/2022	10/01/2023	0	0	620,00	136,4	0,00	
UD36	10/01/2023	68	532757-MR LIFE SCIENCE S.R.L.	04529970404	403FTE	10/11/2022	623,48	36254	13/11/2022	12/01/2023	-2	-2	599,50	23,98	-1.199,00	
UD36	10/01/2023	58	36441-MEDICO SPA	00343760286	C07/2022/639	10/11/2022	1.861,60	36255	13/11/2022	12/01/2023	-2	-2	1.790,00	71,6	-3.580,00	
UD36	10/01/2023	67	656-MONICO SPA	00228550273	22516043	10/11/2022	211,20	36257	13/11/2022	12/01/2023	-2	-2	192,00	19,2	-384,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5305	11/11/2022	1.528,80	36260	13/11/2022	12/01/2023	-2	-2	1.470,00	58,8	-2.940,00	
UD36	10/01/2023	75	856-INDUSTRIA FARMACEUTICA	00050110527	222007481	11/11/2022	808,50	36263	13/11/2022	12/01/2023	-2	-2	735,00	73,5	-1.470,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5304	11/11/2022	779,58	36264	13/11/2022	12/01/2023	-2	-2	159,00	34,98	-318,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5304	11/11/2022	779,58	36264	13/11/2022	12/01/2023	-2	-2	480,00	105,6	-960,00	
UD36	10/01/2023	66	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4005/2	11/11/2022	42,70	36265	13/11/2022	12/01/2023	-2	-2	35,00	7,7	-70,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5310	11/11/2022	664,15	36269	13/11/2022	12/01/2023	-2	-2	553,80	110,35	-1.107,60	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5216	11/11/2022	968,50	36270	13/11/2022	12/01/2023	-2	-2	839,00	129,5	-1.678,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5350	11/11/2022	106,08	36271	13/11/2022	12/01/2023	-2	-2	102,00	4,08	-204,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5347	11/11/2022	775,92	36273	13/11/2022	12/01/2023	-2	-2	636,00	139,92	-1.272,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5306	11/11/2022	1.801,94	36274	13/11/2022	12/01/2023	-2	-2	477,00	104,94	-954,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5306	11/11/2022	1.801,94	36274	13/11/2022	12/01/2023	-2	-2	680,00	149,6	-1.360,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5306	11/11/2022	1.801,94	36274	13/11/2022	12/01/2023	-2	-2	320,00	70,4	-640,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5218	11/11/2022	725,90	36276	13/11/2022	12/01/2023	-2	-2	595,00	130,9	-1.190,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5307	11/11/2022	387,96	36277	13/11/2022	12/01/2023	-2	-2	318,00	69,96	-636,00	
UD36	10/01/2023	71	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100224954	11/11/2022	4.629,17	36280	13/11/2022	12/01/2023	-2	-2	3.794,40	834,77	-7.588,80	
UD36	10/01/2023	71	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100224955	11/11/2022	611,95	36281	13/11/2022	12/01/2023	-2	-2	501,60	110,35	-1.003,20	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	10/01/2023	71	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100224953	11/11/2022	407,97	36282	13/11/2022	12/01/2023	-2	-2	334,40	73,57	-668,80	
UD36	10/01/2023	67	656-MONICO SPA	00228550273	22516401	14/11/2022	234,30	36596	16/11/2022	15/01/2023	-5	-5	213,00	21,3	-1.065,00	
UD36	10/01/2023	56	19215-POLIFARMA SPA	00882341001	V4-6144	10/11/2022	226,95	36195	11/11/2022	10/01/2023	0	0	206,32	20,63	0,00	
UD36	10/01/2023	69	8337-NOVO NORDISK S.P.A.	01260981004	5200769538	09/11/2022	389,68	36215	12/11/2022	11/01/2023	-1	-1	354,25	35,43	-354,25	
UD36	10/01/2023	61	458935-VIFOR PHARMA ITALIA SRL	01554220192	7498	11/11/2022	6.395,42	36235	12/11/2022	11/01/2023	-1	-1	5.814,02	581,4	-5.814,02	
UD36	10/01/2023	60	497138-QUIDEL ITALY SRL	10108840967	SL1-22002539	10/11/2022	549,00	36053	11/11/2022	10/01/2023	0	0	450,00	99	0,00	
UD36	10/01/2023	65	412-MASCIA BRUNELLI SPA	05985320158	V1-2904	10/11/2022	246,44	36232	12/11/2022	11/01/2023	-1	-1	202,00	44,44	-202,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5431	15/11/2022	1.528,80	36615	16/11/2022	15/01/2023	-5	-5	1.470,00	58,8	-7.350,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5432	15/11/2022	1.000,40	36616	16/11/2022	15/01/2023	-5	-5	640,00	140,8	-3.200,00	
UD36	10/01/2023	72	441-NEW TECH SRL	01009660422	5432	15/11/2022	1.000,40	36616	16/11/2022	15/01/2023	-5	-5	180,00	39,6	-900,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5410	15/11/2022	725,90	36617	16/11/2022	15/01/2023	-5	-5	595,00	130,9	-2.975,00	
UD36	10/01/2023	55	441-NEW TECH SRL	01009660422	5433	15/11/2022	1.134,32	36767	16/11/2022	15/01/2023	-5	-5	948,60	185,72	-4.743,00	
UD36	10/01/2023	70	480-PRIMED SRL	00971700422	2022-E4001-0003706	11/11/2022	17.609,28	36772	16/11/2022	15/01/2023	-5	-5	16.932,00	677,28	-84.660,00	
UD36	10/01/2023	71	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100225234	15/11/2022	2.562,00	36691	16/11/2022	15/01/2023	-5	-5	2.100,00	462	-10.500,00	
UD36	10/01/2023	200005	532721-ANDREA FANCIULLI	02883120426	FPA 11/22	21/11/2022	1.250,00	37120	21/11/2022	20/01/2023	-10	-10	1.250,00	0	-12.500,00	
UD36	11/01/2023	123	421222-NH ITALIA SPA	04440220962	5729000524	06/10/2022	444,00	35852	09/11/2022	08/01/2023	3	3	396,36	39,64	1.189,08	
UD36	11/01/2023	123	421222-NH ITALIA SPA	04440220962	5729000524	06/10/2022	444,00	35852	09/11/2022	08/01/2023	3	3	8,00	0	24,00	
UD36	11/01/2023	99	452438-MYLAN ITALIA SRL	02789580590	2022258341	09/11/2022	256,54	36033	11/11/2022	10/01/2023	1	1	15,12	1,51	15,12	
UD36	11/01/2023	99	452438-MYLAN ITALIA SRL	02789580590	2022258341	09/11/2022	256,54	36033	11/11/2022	10/01/2023	1	1	102,60	10,26	102,60	
UD36	11/01/2023	99	452438-MYLAN ITALIA SRL	02789580590	2022258341	09/11/2022	256,54	36033	11/11/2022	10/01/2023	1	1	111,00	11,1	111,00	
UD36	11/01/2023	99	452438-MYLAN ITALIA SRL	02789580590	2022258341	09/11/2022	256,54	36033	11/11/2022	10/01/2023	1	1	4,50	0,45	4,50	
UD36	11/01/2023	86	1410-TEC MED MARCHE SRL	01153330426	3445 PA	31/10/2022	1.912,96	36210	12/11/2022	11/01/2023	0	0	1.568,00	344,96	0,00	
UD36	11/01/2023	86	1410-TEC MED MARCHE SRL	01153330426	3444 PA	31/10/2022	305,00	36212	12/11/2022	11/01/2023	0	0	250,00	55	0,00	
UD36	11/01/2023	92	504487-INNOVA HTS SRL	03544600137	2224739/PA	10/11/2022	201,30	36244	12/11/2022	11/01/2023	0	0	165,00	36,3	0,00	
UD36	11/01/2023	100	344-JANSSEN CILAG SPA	02707070963	8722181210	03/11/2022	146,10	34871	04/11/2022	03/01/2023	8	8	98,70	9,87	789,60	
UD36	11/01/2023	100	344-JANSSEN CILAG SPA	02707070963	8722181210	03/11/2022	146,10	34871	04/11/2022	03/01/2023	8	8	34,12	3,41	272,96	
UD36	11/01/2023	86	1410-TEC MED MARCHE SRL	01153330426	3443 PA	31/10/2022	691,74	36208	12/11/2022	11/01/2023	0	0	567,00	124,74	0,00	
UD36	11/01/2023	95	463277-SERVICE ONE S.R.L.	02259840441	516	31/10/2022	14.023,36	36256	13/11/2022	12/01/2023	-1	-1	11.494,56	2528,8	-11.494,56	
UD36	11/01/2023	89	2484-D.R.M. SRL	01607530209	003929	08/11/2022	2.196,00	36267	13/11/2022	12/01/2023	-1	-1	1.800,00	396	-1.800,00	
UD36	11/01/2023	90	422444-ECOREFILL SRL	02279000489	703	28/10/2022	4.072,60	36249	13/11/2022	12/01/2023	-1	-1	3.338,20	734,4	-3.338,20	
UD36	11/01/2023	96	6693-VASCOMED SRL	02160570426	2022-PA-0000433	09/11/2022	213,50	36283	13/11/2022	12/01/2023	-1	-1	175,00	38,5	-175,00	
UD36	11/01/2023	88	427-MSD ITALIA SRL	00887261006	2022000010055301	11/11/2022	556,60	36286	13/11/2022	12/01/2023	-1	-1	253,00	25,3	-253,00	
UD36	11/01/2023	88	427-MSD ITALIA SRL	00887261006	2022000010055301	11/11/2022	556,60	36286	13/11/2022	12/01/2023	-1	-1	253,00	25,3	-253,00	
UD36	11/01/2023	97	2065-SANOFI SRL	00832400154	27491002	11/11/2022	924,00	36287	13/11/2022	12/01/2023	-1	-1	840,00	84	-840,00	
UD36	11/01/2023	122	9479-MANPOWER SRL	10981420960	2022-1134787	31/10/2022	5.906,34	36289	13/11/2022	12/01/2023	-1	-1	5.379,31	0	-5.379,31	
UD36	11/01/2023	122	9479-MANPOWER SRL	10981420960	2022-1134787	31/10/2022	5.906,34	36289	13/11/2022	12/01/2023	-1	-1	430,35	94,68	-430,35	
UD36	11/01/2023	122	9479-MANPOWER SRL	10981420960	2022-1134787	31/10/2022	5.906,34	36289	13/11/2022	12/01/2023	-1	-1	2,00	0	-2,00	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011502	02/11/2022	501,50	36291	14/11/2022	13/01/2023	-2	-2	455,91	45,59	-911,82	
UD36	11/01/2023	106	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1187	07/11/2022	444,81	36710	16/11/2022	15/01/2023	-4	-4	364,60	80,21	-1.458,40	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011627	14/11/2022	129,43	36370	14/11/2022	13/01/2023	-2	-2	124,45	4,98	-248,90	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011630	14/11/2022	7.130,64	36376	14/11/2022	13/01/2023	-2	-2	6.856,38	274,26	-13.712,76	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011629	14/11/2022	583,30	36377	14/11/2022	13/01/2023	-2	-2	530,27	53,03	-1.060,54	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011632	14/11/2022	844,33	36378	14/11/2022	13/01/2023	-2	-2	811,86	32,47	-1.623,72	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011640	14/11/2022	412,92	36393	14/11/2022	13/01/2023	-2	-2	397,04	15,88	-794,08	
UD36	11/01/2023	93	7228-INNOVAMEDICA SPA	10191080158	011832-PA	14/11/2022	1.220,00	36429	14/11/2022	13/01/2023	-2	-2	1.000,00	220	-2.000,00	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011631	14/11/2022	58.502,83	36433	15/11/2022	14/01/2023	-3	-3	53.184,39	5318,44	-159.553,17	
UD36	11/01/2023	112	3694-FIAB SPA	01835220482	V90012768	02/11/2022	413,58	36437	15/11/2022	14/01/2023	-3	-3	339,00	74,58	-1.017,00	
UD36	11/01/2023	101	1557-W.L. GORE ASSOCIATI SRL	01364640233	32216784	14/11/2022	2.485,60	36438	15/11/2022	14/01/2023	-3	-3	2.390,00	95,6	-7.170,00	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011625	14/11/2022	973,76	36439	15/11/2022	14/01/2023	-3	-3	936,31	37,45	-2.808,93	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011628	14/11/2022	4.181,46	36440	15/11/2022	14/01/2023	-3	-3	3.801,33	380,13	-11.403,99	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011634	14/11/2022	1.336,42	36441	15/11/2022	14/01/2023	-3	-3	1.214,93	121,49	-3.644,79	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011635	14/11/2022	16.871,67	36442	15/11/2022	14/01/2023	-3	-3	15.337,88	1533,79	-46.013,64	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011624	14/11/2022	20.942,17	36443	15/11/2022	14/01/2023	-3	-3	19.038,34	1903,83	-57.115,02	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011626	14/11/2022	7.648,63	36445	15/11/2022	14/01/2023	-3	-3	6.953,30	695,33	-20.859,90	
UD36	11/01/2023	98	197481-MARKAS S.R.L.	01174800217	22V3011633	14/11/2022	1.340,31	36446	15/11/2022	14/01/2023	-3	-3	1.218,46	121,85	-3.655,38	
UD36	11/01/2023	105	11304-FARMALABOR SRL	05676410722	P1515	14/11/2022	2.003,85	36447	15/11/2022	14/01/2023	-3	-3	1.642,50	361,35	-4.927,50	
UD36	11/01/2023	109	201194-EUROMEDICAL SRL	01990200170	003086-0C6	11/11/2022	819,84	36578	15/11/2022	14/01/2023	-3	-3	672,00	147,84	-2.016,00	
UD36	11/01/2023	102	532817-RIEA S.R.L.	02042000436	621/FI	28/10/2022	219,60	36587	15/11/2022	14/01/2023	-3	-3	180,00	39,6	-540,00	
UD36	11/01/2023	103	473152-NUTRISENS ITALIA SRL	10634380017	22009982	14/11/2022	337,92	36589	15/11/2022	14/01/2023	-3	-3	307,20	30,72	-921,60	
UD36	11/01/2023	120	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022335953	15/11/2022	5.734,00	36595	15/11/2022	14/01/2023	-3	-3	4.700,00	1034	-14.100,00	
UD36	11/01/2023	120	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022335954	15/11/2022	732,00	36598	16/11/2022	15/01/2023	-4	-4	600,00	132	-2.400,00	
UD36	11/01/2023	86	1410-TEC MED MARCHE SRL	01153330426	3463 PA	11/11/2022	5.522,50	36181	11/11/2022	10/01/2023	1	1	4.526,64	995,86	4.526,64	
UD36	11/01/2023	86	1410-TEC MED MARCHE SRL	01153330426	3462 PA	11/11/2022	6.863,67	36189	11/11/2022	10/01/2023	1	1	5.625,96	1237,71	5.625,96	
UD36	11/01/2023	86	1410-TEC MED MARCHE SRL	01153330426	3460 PA	11/11/2022	1.856,35	36272	13/11/2022	12/01/2023	-1	-1	1.521,60	334,75	-1.521,60	
UD36	11/01/2023	86	1410-TEC MED MARCHE SRL	01153330426	3459 PA	11/11/2022	589,26	36275	13/11/2022	12/01/2023	-1	-1	483,00	106,26	-483,00	
UD36	11/01/2023	87	1410-TEC MED MARCHE SRL	01153330426	3461 PA	11/11/2022	9.038,00	36188	11/11/2022	10/01/2023	1	1	1.800,00	396	1.800,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	11/01/2023	87	1410-TEC MED MARCHE SRL	01153330426	3461 PA	11/11/2022	9.038,00	36188	11/11/2022	10/01/2023	1	1	5.313,00	1168,86	5.313,00	
UD36	11/01/2023	87	1410-TEC MED MARCHE SRL	01153330426	3461 PA	11/11/2022	9.038,00	36188	11/11/2022	10/01/2023	1	1	295,20	64,94	295,20	
UD36	11/01/2023	115	8881-FIMAS SRL	00311560692	2022-FTCEL-0000794	15/11/2022	537,29	36601	16/11/2022	15/01/2023	-4	-4	440,40	96,89	-1.761,60	
UD36	11/01/2023	109	201194-EUROMEDICAL SRL	01990200170	003096-0C6	11/11/2022	409,92	36605	16/11/2022	15/01/2023	-4	-4	336,00	73,92	-1.344,00	
UD36	11/01/2023	107	512576-DAHLHAUSEN ITALY S.R.L	02274950654	190-E	15/11/2022	100,65	36618	16/11/2022	15/01/2023	-4	-4	82,50	18,15	-330,00	
UD36	11/01/2023	111	532634-FERRAMENTA SARCONE	02074570462	799	16/11/2022	805,20	36688	16/11/2022	15/01/2023	-4	-4	660,00	145,2	-2.640,00	
UD36	11/01/2023	112	3694-FIAB SPA	01835220482	V90013160	10/11/2022	849,12	36689	16/11/2022	15/01/2023	-4	-4	696,00	153,12	-2.784,00	
UD36	11/01/2023	108	116314-ERREBIAN SPA	02044501001	V2/592036	15/11/2022	53,02	36701	16/11/2022	15/01/2023	-4	-4	43,46	9,56	-173,84	
UD36	11/01/2023	120	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022335955	15/11/2022	976,00	36707	16/11/2022	15/01/2023	-4	-4	800,00	176	-3.200,00	
UD36	11/01/2023	120	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022335956	15/11/2022	308,00	36715	16/11/2022	15/01/2023	-4	-4	308,00	0	-1.232,00	
UD36	11/01/2023	110	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16599	15/11/2022	3,49	36741	16/11/2022	15/01/2023	-4	-4	3,17	0,32	-12,68	
UD36	11/01/2023	121	441-NEW TECH SRL	01009660422	5409	15/11/2022	1.395,07	36757	16/11/2022	15/01/2023	-4	-4	124,00	27,28	-496,00	
UD36	11/01/2023	121	441-NEW TECH SRL	01009660422	5409	15/11/2022	1.395,07	36757	16/11/2022	15/01/2023	-4	-4	745,00	163,9	-2.980,00	
UD36	11/01/2023	121	441-NEW TECH SRL	01009660422	5409	15/11/2022	1.395,07	36757	16/11/2022	15/01/2023	-4	-4	274,50	60,39	-1.098,00	
UD36	11/01/2023	117	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000013469	16/11/2022	46,86	36760	16/11/2022	15/01/2023	-4	-4	42,60	4,26	-170,40	
UD36	11/01/2023	106	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1188	07/11/2022	2.201,82	36763	16/11/2022	15/01/2023	-4	-4	1.804,77	397,05	-7.219,08	
UD36	11/01/2023	106	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1192	07/11/2022	444,81	36768	16/11/2022	15/01/2023	-4	-4	364,60	80,21	-1.458,40	
UD36	11/01/2023	120	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022335957	15/11/2022	330,00	36594	15/11/2022	14/01/2023	-3	-3	330,00	0	-990,00	
UD36	11/01/2023	106	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1189	07/11/2022	7.294,92	36769	16/11/2022	15/01/2023	-4	-4	5.979,44	1315,48	-23.917,76	
UD36	11/01/2023	118	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572342454	15/11/2022	1.495,92	36780	16/11/2022	15/01/2023	-4	-4	1.226,16	269,76	-4.904,64	
UD36	11/01/2023	116	8931-MEDITALIA S.A.S.	03531000820	2/3570	14/11/2022	54,90	36782	16/11/2022	15/01/2023	-4	-4	45,00	9,9	-180,00	
UD36	11/01/2023	94	477406-ITC FARMA SRL	02158490595	104740	11/11/2022	79,20	36411	14/11/2022	13/01/2023	-2	-2	72,00	7,2	-144,00	
UD36	11/01/2023	104	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	222973PA	11/11/2022	768,60	36444	15/11/2022	14/01/2023	-3	-3	630,00	138,6	-1.890,00	
UD36	11/01/2023	91	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0003796	07/10/2022	486,85	36417	14/11/2022	13/01/2023	-2	-2	442,59	44,26	-885,18	
UD36	11/01/2023	92	504487-INNOVA HTS SRL	03544600137	2224738/PA	10/11/2022	201,30	36268	13/11/2022	12/01/2023	-1	-1	165,00	36,3	-165,00	
UD36	11/01/2023	92	504487-INNOVA HTS SRL	03544600137	2224789/PA	14/11/2022	201,30	36435	15/11/2022	14/01/2023	-3	-3	165,00	36,3	-495,00	
UD36	12/01/2023	124	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1190	07/11/2022	7.495,08	36797	17/11/2022	16/01/2023	-4	-4	6.143,51	1351,57	-24.574,04	
UD36	12/01/2023	125	461034-KARREL HEALTH SOLUTIONS SRL	02672850357	2200922	16/11/2022	25.022,48	36798	17/11/2022	16/01/2023	-4	-4	20.510,22	4512,26	-82.040,88	
UD36	12/01/2023	133	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16600	15/11/2022	18,16	36799	17/11/2022	16/01/2023	-4	-4	16,51	1,65	-66,04	
UD36	12/01/2023	133	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16601	15/11/2022	5,74	36800	17/11/2022	16/01/2023	-4	-4	5,22	0,52	-20,88	
UD36	12/01/2023	133	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16602	15/11/2022	3,93	36801	17/11/2022	16/01/2023	-4	-4	3,57	0,36	-14,28	
UD36	12/01/2023	131	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1233/F1	15/11/2022	805,20	36803	17/11/2022	16/01/2023	-4	-4	225,00	49,5	-900,00	
UD36	12/01/2023	131	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1233/F1	15/11/2022	805,20	36803	17/11/2022	16/01/2023	-4	-4	210,00	46,2	-840,00	
UD36	12/01/2023	131	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1233/F1	15/11/2022	805,20	36803	17/11/2022	16/01/2023	-4	-4	225,00	49,5	-900,00	
UD36	12/01/2023	129	1864-S.I.D.E.M. SPA	00833160963	1971/PA	16/11/2022	702,72	36805	17/11/2022	16/01/2023	-4	-4	576,00	126,72	-2.304,00	
UD36	12/01/2023	136	926-COLOPLAST SPA	00691781207	22097099 Q1	16/11/2022	33,55	36813	17/11/2022	16/01/2023	-4	-4	27,50	6,05	-110,00	
UD36	12/01/2023	137	9860-ALLOGA ITALIA SRL	01099110999	62854	16/11/2022	32,12	36818	17/11/2022	16/01/2023	-4	-4	29,20	2,92	-116,80	
UD36	12/01/2023	130	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1234/F1	15/11/2022	706,38	36837	17/11/2022	16/01/2023	-4	-4	579,00	127,38	-2.316,00	
UD36	12/01/2023	131	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1232/F1	15/11/2022	379,18	36848	17/11/2022	16/01/2023	-4	-4	210,00	46,2	-840,00	
UD36	12/01/2023	131	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1232/F1	15/11/2022	379,18	36848	17/11/2022	16/01/2023	-4	-4	100,80	22,18	-403,20	
UD36	12/01/2023	127	509687-FENICE SECURITY SERVICES	02645680410	266/14	17/11/2022	460,68	36876	17/11/2022	16/01/2023	-4	-4	377,61	83,07	-1.510,44	
UD36	12/01/2023	135	953-DIAGNOSTIC INTERNATIONAL	00941660151	E04689	15/11/2022	3.675,00	36898	17/11/2022	16/01/2023	-4	-4	3.500,00	175	-14.000,00	
UD36	12/01/2023	128	1902-TEOFARMA SRL	01423300183	2201014533	11/11/2022	59,40	36908	17/11/2022	16/01/2023	-4	-4	54,00	5,4	-216,00	
UD36	12/01/2023	128	1902-TEOFARMA SRL	01423300183	2201014534	11/11/2022	8,25	36909	17/11/2022	16/01/2023	-4	-4	7,50	0,75	-30,00	
UD36	12/01/2023	134	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261406171	16/11/2022	2.832,72	36920	17/11/2022	16/01/2023	-4	-4	2.575,20	257,52	-10.300,80	
UD36	12/01/2023	134	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261406172	16/11/2022	871,20	36921	17/11/2022	16/01/2023	-4	-4	792,00	79,2	-3.168,00	
UD36	12/01/2023	138	7338-CLINI LAB SRL	01857820284	00010012135	17/11/2022	3.652,68	36985	18/11/2022	17/01/2023	-5	-5	2.994,00	658,68	-14.970,00	
UD36	12/01/2023	139	66-BECTON DICKINSON ITALIA SPA	00803890151	222076746	16/11/2022	252,54	36792	17/11/2022	16/01/2023	-4	-4	207,00	45,54	-828,00	
UD36	12/01/2023	132	656-MONICO SPA	00228550273	22516622	17/11/2022	5,05	36891	17/11/2022	16/01/2023	-4	-4	4,59	0,46	-18,36	
UD36	12/01/2023	126	797-BAXTER SPA	00907371009	22148800	16/11/2022	1.609,43	36811	17/11/2022	16/01/2023	-4	-4	1.547,53	61,9	-6.190,12	
UD36	12/01/2023	126	797-BAXTER SPA	00907371009	22148802	16/11/2022	1.095,67	36812	17/11/2022	16/01/2023	-4	-4	1.053,53	42,14	-4.214,12	
UD36	12/01/2023	126	797-BAXTER SPA	00907371009	22148798	16/11/2022	1.238,93	36814	17/11/2022	16/01/2023	-4	-4	1.191,28	47,65	-4.765,12	
UD36	12/01/2023	126	797-BAXTER SPA	00907371009	22148801	16/11/2022	1.367,70	36901	17/11/2022	16/01/2023	-4	-4	1.315,10	52,6	-5.260,40	
UD36	12/01/2023	126	797-BAXTER SPA	00907371009	22148799	16/11/2022	717,11	36902	17/11/2022	16/01/2023	-4	-4	689,53	27,58	-2.758,12	
UD36	12/01/2023	139	66-BECTON DICKINSON ITALIA SPA	00803890151	222077403	18/11/2022	317,20	37095	18/11/2022	17/01/2023	-5	-5	260,00	57,2	-1.300,00	
UD36	12/01/2023	124	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1191	07/11/2022	1.957,17	36802	17/11/2022	16/01/2023	-4	-4	1.604,24	352,93	-6.416,96	
UD36	12/01/2023	127	509687-FENICE SECURITY SERVICES	02645680410	265/14	17/11/2022	16.482,33	36913	17/11/2022	16/01/2023	-4	-4	13.510,11	2972,22	-54.040,44	
UD36	13/01/2023	154	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200037247	17/11/2022	917,93	36932	18/11/2022	17/01/2023	-4	-4	752,40	165,53	-3.009,60	
UD36	13/01/2023	152	1715-MEDTRONIC ITALIA SPA	09238800156	1209415846	17/11/2022	85,03	36937	18/11/2022	17/01/2023	-4	-4	69,70	15,33	-278,80	
UD36	13/01/2023	151	441-NEW TECH SRL	01009660422	5475	17/11/2022	530,40	36944	18/11/2022	17/01/2023	-4	-4	510,00	20,4	-2.040,00	
UD36	13/01/2023	151	441-NEW TECH SRL	01009660422	5474	17/11/2022	2.112,60	36948	18/11/2022	17/01/2023	-4	-4	1.995,00	117,6	-7.980,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	13/01/2023	157	6559-GE HEALTHCARE SRL	11496970150	6012222023412	09/11/2022	495,00	36060	11/11/2022	10/01/2023	3	3	450,00	45	1.350,00	
UD36	13/01/2023	157	6559-GE HEALTHCARE SRL	11496970150	6012222023742	14/11/2022	1.089,00	36430	15/11/2022	14/01/2023	-1	-1	990,00	99	-990,00	
UD36	13/01/2023	157	6559-GE HEALTHCARE SRL	11496970150	6012222023893	16/11/2022	2.081,20	36786	16/11/2022	15/01/2023	-2	-2	1.892,00	189,2	-3.784,00	
UD36	13/01/2023	144	109864-CFL SRL	01717440448	378/2022	14/11/2022	10.184,90	37108	19/11/2022	18/01/2023	-5	-5	8.348,28	1836,62	-41.741,40	
UD36	13/01/2023	144	109864-CFL SRL	01717440448	379/2022	14/11/2022	561,80	37109	19/11/2022	18/01/2023	-5	-5	460,49	101,31	-2.302,45	
UD36	13/01/2023	145	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022336095	17/11/2022	3.501,40	36917	17/11/2022	16/01/2023	-3	-3	2.870,00	631,4	-8.610,00	
UD36	13/01/2023	150	2724-RAYS SPA	01316780426	7153/02	09/11/2022	985,76	36931	18/11/2022	17/01/2023	-4	-4	808,00	177,76	-3.232,00	
UD36	13/01/2023	145	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022336094	17/11/2022	1.537,20	36936	18/11/2022	17/01/2023	-4	-4	1.260,00	277,2	-5.040,00	
UD36	13/01/2023	147	1410-TEC MED MARCHE SRL	01153330426	3595 PA	17/11/2022	2.196,00	36945	18/11/2022	17/01/2023	-4	-4	1.800,00	396	-7.200,00	
UD36	13/01/2023	143	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8030627	17/11/2022	664,90	36987	18/11/2022	17/01/2023	-4	-4	545,00	119,9	-2.180,00	
UD36	13/01/2023	143	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8030628	17/11/2022	382,47	36988	18/11/2022	17/01/2023	-4	-4	313,50	68,97	-1.254,00	
UD36	13/01/2023	143	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8030626	17/11/2022	1.805,60	36989	18/11/2022	17/01/2023	-4	-4	1.480,00	325,6	-5.920,00	
UD36	13/01/2023	143	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8030629	17/11/2022	3.835,68	36995	18/11/2022	17/01/2023	-4	-4	2.016,00	443,52	-8.064,00	
UD36	13/01/2023	143	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8030629	17/11/2022	3.835,68	36995	18/11/2022	17/01/2023	-4	-4	1.128,00	248,16	-4.512,00	
UD36	13/01/2023	141	11304-FARMALABOR SRL	05676410722	P1523	15/11/2022	818,58	36958	18/11/2022	17/01/2023	-4	-4	670,97	147,61	-2.683,88	
UD36	13/01/2023	141	11304-FARMALABOR SRL	05676410722	P1533	16/11/2022	8.540,29	36959	18/11/2022	17/01/2023	-4	-4	7.000,24	1540,05	-28.000,96	
UD36	13/01/2023	149	532817-RIEA S.R.L.	02042000436	625/FI	02/11/2022	258,52	36981	18/11/2022	17/01/2023	-4	-4	211,90	46,62	-847,60	
UD36	13/01/2023	153	197481-MARKAS S.R.L.	01174800217	22V3010604	14/10/2022	887,47	37000	18/11/2022	17/01/2023	-4	-4	853,34	34,13	-3.413,36	
UD36	13/01/2023	156	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4087/2	18/11/2022	241,56	37078	18/11/2022	17/01/2023	-4	-4	198,00	43,56	-792,00	
UD36	13/01/2023	140	508572-SHIONOGI SRL	08339330964	IT20224801	18/11/2022	9.167,06	37080	18/11/2022	17/01/2023	-4	-4	8.333,69	833,37	-33.334,76	
UD36	13/01/2023	146	6693-VASCOMED SRL	02160570426	2022-PA-0000444	14/11/2022	213,50	37086	18/11/2022	17/01/2023	-4	-4	175,00	38,5	-700,00	
UD36	13/01/2023	142	252-FIDIA FARMACEUTICI SPA	00204260285	200014574	04/11/2022	5.940,00	37090	18/11/2022	17/01/2023	-4	-4	5.400,00	540	-21.600,00	
UD36	13/01/2023	145	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022336222	21/11/2022	5.841,36	37313	21/11/2022	20/01/2023	-7	-7	4.788,00	1053,36	-33.516,00	
UD36	13/01/2023	155	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500088249	18/11/2022	676,00	37100	19/11/2022	18/01/2023	-5	-5	650,00	26	-3.250,00	
UD36	13/01/2023	156	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4086/2	18/11/2022	949,77	37077	18/11/2022	17/01/2023	-4	-4	594,00	130,68	-2.376,00	
UD36	13/01/2023	156	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4086/2	18/11/2022	949,77	37077	18/11/2022	17/01/2023	-4	-4	184,50	40,59	-738,00	
UD36	13/01/2023	148	563-SMITH e NEPHEW SRL	00953780962	0931951386	17/11/2022	317,20	36949	18/11/2022	17/01/2023	-4	-4	260,00	57,2	-1.040,00	
UD36	16/01/2023	300160	3826-IPERBARICA ADRIATICA S.R.L.	01369680416	48	17/11/2022	1.062,00	36930	18/11/2022	17/01/2023	-1	-1	1.060,00	0	-1.060,00	
UD36	16/01/2023	300160	3826-IPERBARICA ADRIATICA S.R.L.	01369680416	48	17/11/2022	1.062,00	36930	18/11/2022	17/01/2023	-1	-1	2,00	0	-2,00	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11017986	11/11/2022	1.592,10	36939	18/11/2022	17/01/2023	-1	-1	1.305,00	287,1	-1.305,00	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11018067	11/11/2022	219,60	36933	18/11/2022	17/01/2023	-1	-1	180,00	39,6	-180,00	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11018083	11/11/2022	90,89	36928	18/11/2022	17/01/2023	-1	-1	74,50	16,39	-74,50	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11018052	11/11/2022	1.462,54	36927	18/11/2022	17/01/2023	-1	-1	1.198,80	263,74	-1.198,80	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11018053	11/11/2022	219,60	36926	18/11/2022	17/01/2023	-1	-1	180,00	39,6	-180,00	
UD36	16/01/2023	300164	551-FRESENIUS KABI ITALIA SRL	03524050238	0740914656	17/11/2022	1.366,40	36946	18/11/2022	17/01/2023	-1	-1	1.120,00	246,4	-1.120,00	
UD36	16/01/2023	300164	551-FRESENIUS KABI ITALIA SRL	03524050238	0740914657	17/11/2022	899,80	36947	18/11/2022	17/01/2023	-1	-1	818,00	81,8	-818,00	
UD36	16/01/2023	300167	6-ANGELINI PHARMA SPA	01258691003	1220267538	15/11/2022	291,94	36900	17/11/2022	16/01/2023	0	0	37,40	3,74	0,00	
UD36	16/01/2023	300167	6-ANGELINI PHARMA SPA	01258691003	1220267538	15/11/2022	291,94	36900	17/11/2022	16/01/2023	0	0	228,00	22,8	0,00	
UD36	16/01/2023	300161	308-ID E CO SRL	09018810151	11601/5	17/11/2022	49,39	37084	18/11/2022	17/01/2023	-1	-1	40,48	8,91	-40,48	
UD36	16/01/2023	300161	308-ID E CO SRL	09018810151	11602/5	17/11/2022	1.293,51	37087	18/11/2022	17/01/2023	-1	-1	1.060,25	233,26	-1.060,25	
UD36	16/01/2023	300168	6069-INNOVA PHARMA SPA	13206920152	6251014985	18/11/2022	3.537,60	37094	18/11/2022	17/01/2023	-1	-1	3.216,00	321,6	-3.216,00	
UD36	16/01/2023	300162	388637-HMC PREMEDICAL SPA	02504130366	22V5-01331	17/11/2022	518,50	37005	18/11/2022	17/01/2023	-1	-1	425,00	93,5	-425,00	
UD36	16/01/2023	300166	532869-CUGINI GIANGIACOMI SNC	02870890429	135/002	16/11/2022	524,60	37085	18/11/2022	17/01/2023	-1	-1	430,00	94,6	-430,00	
UD36	16/01/2023	300165	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2022040947	18/11/2022	617,49	37088	18/11/2022	17/01/2023	-1	-1	561,35	56,14	-561,35	
UD36	16/01/2023	300159	340125-LEO PHARMA S.P.A.	11271521004	22014924	18/11/2022	635,36	37089	18/11/2022	17/01/2023	-1	-1	577,60	57,76	-577,60	
UD36	16/01/2023	300167	6-ANGELINI PHARMA SPA	01258691003	1220267781	18/11/2022	82,50	37110	20/11/2022	19/01/2023	-3	-3	75,00	7,5	-225,00	
UD36	16/01/2023	300173	6314-AMGEN SRL	10051170156	0931870905	21/11/2022	935,34	37113	21/11/2022	20/01/2023	-4	-4	850,31	85,03	-3.401,24	
UD36	16/01/2023	300172	4175-TELEFLEX MEDICAL SRL	02804530968	2223112840	18/11/2022	540,80	37098	19/11/2022	18/01/2023	-2	-2	520,00	20,8	-1.040,00	
UD36	16/01/2023	300171	2024-EUROMEDICA SRL	01528760422	150	08/11/2022	1.098,00	37106	19/11/2022	18/01/2023	-2	-2	900,00	198	-1.800,00	
UD36	16/01/2023	300184	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7722013119	18/11/2022	388,22	37168	21/11/2022	20/01/2023	-4	-4	318,21	70,01	-1.272,84	
UD36	16/01/2023	300181	36040-MEDITREND S.R.L.	01594340422	1468/S	09/11/2022	1.464,00	37232	21/11/2022	20/01/2023	-4	-4	1.200,00	264	-4.800,00	
UD36	16/01/2023	300185	750-NUCLEAR LASER MEDICINE SRL	08763060152	101085/22	15/11/2022	6.100,00	37234	21/11/2022	20/01/2023	-4	-4	5.000,00	1100	-20.000,00	
UD36	16/01/2023	300182	466912-MPM ITALIA SRL	07054190637	1314	15/11/2022	908,90	37251	21/11/2022	20/01/2023	-4	-4	745,00	163,9	-2.980,00	
UD36	16/01/2023	300178	325683-CURIUM ITALY SRL	13342400150	22023265/EI	11/11/2022	330,00	37265	21/11/2022	20/01/2023	-4	-4	300,00	30	-1.200,00	
UD36	16/01/2023	300182	466912-MPM ITALIA SRL	07054190637	1315	15/11/2022	248,88	37281	21/11/2022	20/01/2023	-4	-4	204,00	44,88	-816,00	
UD36	16/01/2023	300182	466912-MPM ITALIA SRL	07054190637	1316	15/11/2022	248,88	37283	21/11/2022	20/01/2023	-4	-4	204,00	44,88	-816,00	
UD36	16/01/2023	300179	856-INDUSTRIA FARMACEUTICA	00050110527	222007778	21/11/2022	485,10	37294	21/11/2022	20/01/2023	-4	-4	441,00	44,1	-1.764,00	
UD36	16/01/2023	300174	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029231930	21/11/2022	128,96	37299	21/11/2022	20/01/2023	-4	-4	117,24	11,72	-468,96	
UD36	16/01/2023	300183	12588-NORGINE ITALIA SRL	11116290153	22012185	21/11/2022	422,40	37322	21/11/2022	20/01/2023	-4	-4	384,00	38,4	-1.536,00	
UD36	16/01/2023	300180	7228-INNOVAMEDICA SPA	10191080158	012146-PA	21/11/2022	305,00	37309	21/11/2022	20/01/2023	-4	-4	250,00	55	-1.000,00	
UD36	16/01/2023	300167	6-ANGELINI PHARMA SPA	01258691003	1220267876	19/11/2022	198,00	37134	21/11/2022	20/01/2023	-4	-4	180,00	18	-720,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	16/01/2023	300176	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900310027	21/11/2022	1.005,48	37303	21/11/2022	20/01/2023	-4	-4	957,60	47,88	-3.830,40	
UD36	16/01/2023	300186	4-ABBOTT SRL	00076670595	S22F050445	18/11/2022	3.304,95	37304	21/11/2022	20/01/2023	-4	-4	1.970,10	197,01	-7.880,40	
UD36	16/01/2023	300186	4-ABBOTT SRL	00076670595	S22F050445	18/11/2022	3.304,95	37304	21/11/2022	20/01/2023	-4	-4	1.008,00	100,8	-4.032,00	
UD36	16/01/2023	300186	4-ABBOTT SRL	00076670595	S22F050445	18/11/2022	3.304,95	37304	21/11/2022	20/01/2023	-4	-4	26,40	2,64	-105,60	
UD36	16/01/2023	300168	6069-INNOVA PHARMA SPA	13206920152	6251014986	18/11/2022	81,84	37096	18/11/2022	17/01/2023	-1	-1	74,40	7,44	-74,40	
UD36	16/01/2023	300175	2975-BRUNO FARMACEUTICI SPA	05038691001	5396/PA	21/11/2022	165,00	37252	21/11/2022	20/01/2023	-4	-4	150,00	15	-600,00	
UD36	16/01/2023	300168	6069-INNOVA PHARMA SPA	13206920152	6251014987	18/11/2022	1.060,40	37092	18/11/2022	17/01/2023	-1	-1	28,00	2,8	-28,00	
UD36	16/01/2023	300168	6069-INNOVA PHARMA SPA	13206920152	6251014987	18/11/2022	1.060,40	37092	18/11/2022	17/01/2023	-1	-1	936,00	93,6	-936,00	
UD36	16/01/2023	300169	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000177879	18/11/2022	37,18	37101	19/11/2022	18/01/2023	-2	-2	33,80	3,38	-67,60	
UD36	16/01/2023	300170	2701-BOSTON SCIENTIFIC SPA	11206730159	7172167265	18/11/2022	4.076,63	37097	19/11/2022	18/01/2023	-2	-2	2.542,50	559,35	-5.085,00	
UD36	16/01/2023	300170	2701-BOSTON SCIENTIFIC SPA	11206730159	7172167265	18/11/2022	4.076,63	37097	19/11/2022	18/01/2023	-2	-2	799,00	175,78	-1.598,00	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11017990	11/11/2022	417,90	36922	18/11/2022	17/01/2023	-1	-1	398,00	19,9	-398,00	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11017987	11/11/2022	417,90	36923	18/11/2022	17/01/2023	-1	-1	398,00	19,9	-398,00	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11017988	11/11/2022	731,33	36924	18/11/2022	17/01/2023	-1	-1	696,50	34,83	-696,50	
UD36	16/01/2023	300158	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302511023	15/11/2022	70,15	36916	17/11/2022	16/01/2023	0	0	57,50	12,65	0,00	
UD36	16/01/2023	300158	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302512588	18/11/2022	62,25	37111	20/11/2022	19/01/2023	-3	-3	59,86	2,39	-179,58	
UD36	16/01/2023	300177	441757-CODAN SRL	02252720368	22.PA.00878	21/11/2022	393,75	37286	21/11/2022	20/01/2023	-4	-4	375,00	18,75	-1.500,00	
UD36	16/01/2023	300163	7286-GADA ITALIA SPA	08230471008	11017989	11/11/2022	164,70	36925	18/11/2022	17/01/2023	-1	-1	135,00	29,7	-135,00	
UD36	17/01/2023	300190	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	91/PA	21/11/2022	4.591,02	37292	21/11/2022	20/01/2023	-3	-3	3.763,13	827,89	-11.289,39	
UD36	17/01/2023	300190	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	93/PA	21/11/2022	4.104,07	37306	21/11/2022	20/01/2023	-3	-3	3.363,99	740,08	-10.091,97	
UD36	17/01/2023	300189	3694-FIAB SPA	01835220482	V90013283	14/11/2022	768,60	37291	21/11/2022	20/01/2023	-3	-3	630,00	138,6	-1.890,00	
UD36	17/01/2023	300227	10145-EG SPA	12432150154	6000098062	21/11/2022	184,76	37327	22/11/2022	21/01/2023	-4	-4	167,96	16,8	-671,84	
UD36	17/01/2023	300202	451646-PFIZER SRL	02774840595	9897119269	21/11/2022	5.714,28	37329	22/11/2022	21/01/2023	-4	-4	5.194,80	519,48	-20.779,20	
UD36	17/01/2023	300220	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2003080801	21/11/2022	813,56	37330	22/11/2022	21/01/2023	-4	-4	739,61	73,95	-2.958,44	
UD36	17/01/2023	300188	190-DASIT SPA	03222390159	2022039869	21/11/2022	2.826,22	37310	21/11/2022	20/01/2023	-3	-3	2.316,57	509,65	-6.949,71	
UD36	17/01/2023	300195	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022336221	21/11/2022	10.100,00	37323	22/11/2022	21/01/2023	-4	-4	10.100,00	0	-40.400,00	
UD36	17/01/2023	300210	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500088635	21/11/2022	135,20	37332	22/11/2022	21/01/2023	-4	-4	130,00	5,2	-520,00	
UD36	17/01/2023	300210	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500088634	21/11/2022	135,20	37333	22/11/2022	21/01/2023	-4	-4	130,00	5,2	-520,00	
UD36	17/01/2023	300215	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200037627	21/11/2022	917,93	37334	22/11/2022	21/01/2023	-4	-4	752,40	165,53	-3.009,60	
UD36	17/01/2023	300204	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915155	21/11/2022	1.353,00	37337	22/11/2022	21/01/2023	-4	-4	1.230,00	123	-4.920,00	
UD36	17/01/2023	300198	3526-GILEAD SCIENCES SRL	11187430159	220017444	21/11/2022	14.516,79	37340	22/11/2022	21/01/2023	-4	-4	13.197,08	1319,71	-52.788,32	
UD36	17/01/2023	300197	15150-FOTOFINDER ITALIA SRL	05266200483	181	22/11/2022	24.400,00	37391	22/11/2022	21/01/2023	-4	-4	20.000,00	4400	-80.000,00	
UD36	17/01/2023	300203	454-OPI SRL	01075450443	2022-F21-0004904	22/11/2022	2.185,48	37467	22/11/2022	21/01/2023	-4	-4	1.791,38	394,1	-7.165,52	
UD36	17/01/2023	300196	425217-ECO LASER INFORMATICA SRL	04427081007	005474	07/11/2022	6.954,00	37471	22/11/2022	21/01/2023	-4	-4	5.700,00	1254	-22.800,00	
UD36	17/01/2023	300203	454-OPI SRL	01075450443	2022-F21-0004905	22/11/2022	5.054,83	37491	22/11/2022	21/01/2023	-4	-4	4.143,30	911,53	-16.573,20	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007334	17/11/2022	9.573,18	37311	21/11/2022	20/01/2023	-3	-3	7.846,87	1726,31	-23.540,61	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007336	17/11/2022	1.152,75	37314	21/11/2022	20/01/2023	-3	-3	944,88	207,87	-2.834,64	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007341	17/11/2022	1.962,08	37317	21/11/2022	20/01/2023	-3	-3	1.608,26	353,82	-4.824,78	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007329	17/11/2022	750,28	37318	21/11/2022	20/01/2023	-3	-3	618,05	132,23	-1.854,15	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007335	17/11/2022	1.230,74	37319	21/11/2022	20/01/2023	-3	-3	1.008,80	221,94	-3.026,40	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007330	17/11/2022	1.916,99	37321	21/11/2022	20/01/2023	-3	-3	1.571,30	345,69	-4.713,90	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007338	17/11/2022	14.629,72	37296	21/11/2022	20/01/2023	-3	-3	11.991,57	2638,15	-35.974,71	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007337	17/11/2022	2.848,99	37297	21/11/2022	20/01/2023	-3	-3	2.335,24	513,75	-7.005,72	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007340	17/11/2022	14,91	37298	21/11/2022	20/01/2023	-3	-3	14,20	0,71	-42,60	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007332	17/11/2022	5.195,13	37300	21/11/2022	20/01/2023	-3	-3	4.258,30	936,83	-12.774,90	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007331	17/11/2022	1.017,48	37301	21/11/2022	20/01/2023	-3	-3	834,00	183,48	-2.502,00	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007339	17/11/2022	5.332,74	37302	21/11/2022	20/01/2023	-3	-3	4.371,10	961,64	-13.113,30	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007328	17/11/2022	1.489,25	37307	21/11/2022	20/01/2023	-3	-3	1.220,70	268,55	-3.662,10	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007333	17/11/2022	963,80	37315	21/11/2022	20/01/2023	-3	-3	790,00	173,8	-2.370,00	
UD36	17/01/2023	300187	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007327	17/11/2022	38.878,98	37316	21/11/2022	20/01/2023	-3	-3	31.868,02	7010,96	-95.604,06	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5561	22/11/2022	407,95	37520	23/11/2022	22/01/2023	-5	-5	343,80	64,15	-1.719,00	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5524	22/11/2022	908,90	37525	23/11/2022	22/01/2023	-5	-5	745,00	163,9	-3.725,00	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5562	22/11/2022	322,55	37526	23/11/2022	22/01/2023	-5	-5	273,80	48,75	-1.369,00	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5557	22/11/2022	745,42	37529	23/11/2022	22/01/2023	-5	-5	611,00	134,42	-3.055,00	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5558	22/11/2022	1.019,20	37530	23/11/2022	22/01/2023	-5	-5	980,00	39,2	-4.900,00	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5525	22/11/2022	1.451,80	37531	23/11/2022	22/01/2023	-5	-5	1.190,00	261,8	-5.950,00	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5560	22/11/2022	3.872,96	37538	23/11/2022	22/01/2023	-5	-5	3.724,00	148,96	-18.620,00	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5559	22/11/2022	583,16	37546	23/11/2022	22/01/2023	-5	-5	318,00	69,96	-1.590,00	
UD36	17/01/2023	300208	441-NEW TECH SRL	01009660422	5559	22/11/2022	583,16	37546	23/11/2022	22/01/2023	-5	-5	160,00	35,2	-800,00	
UD36	17/01/2023	300193	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1207	23/11/2022	2.313,02	37562	23/11/2022	22/01/2023	-5	-5	1.895,92	417,1	-9.479,60	
UD36	17/01/2023	300207	197481-MARKAS S.R.L.	01174800217	22V3011840	23/11/2022	1.122,25	37570	23/11/2022	22/01/2023	-5	-5	919,88	202,37	-4.599,40	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011839	23/11/2022	246,60	37575	23/11/2022	22/01/2023	-5	-5	202,13	44,47	-1.010,65	
UD36	17/01/2023	300193	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1206	17/11/2022	6.894,59	37576	23/11/2022	22/01/2023	-5	-5	5.651,30	1243,29	-28.256,50	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011844	23/11/2022	3.324,67	37579	23/11/2022	22/01/2023	-5	-5	2.725,14	599,53	-13.625,70	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011838	23/11/2022	10.960,53	37584	23/11/2022	22/01/2023	-5	-5	8.984,04	1976,49	-44.920,20	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011848	23/11/2022	48.634,03	37597	23/11/2022	22/01/2023	-5	-5	39.863,96	8770,07	-199.319,80	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011851	23/11/2022	4.294,40	37602	23/11/2022	22/01/2023	-5	-5	3.520,00	774,4	-17.600,00	
UD36	17/01/2023	300193	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1208	23/11/2022	444,81	37605	23/11/2022	22/01/2023	-5	-5	364,60	80,21	-1.823,00	
UD36	17/01/2023	300226	532714-COTINI SRL	02889770158	5/70	23/11/2022	1.208,72	37606	23/11/2022	22/01/2023	-5	-5	990,75	217,97	-4.953,75	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011850	23/11/2022	9.028,00	37616	23/11/2022	22/01/2023	-5	-5	7.400,00	1628	-37.000,00	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011852	23/11/2022	1.244,40	37630	23/11/2022	22/01/2023	-5	-5	1.020,00	224,4	-5.100,00	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011841	23/11/2022	2.964,15	37631	23/11/2022	22/01/2023	-5	-5	2.429,63	534,52	-12.148,15	
UD36	17/01/2023	300209	115-TAKEDA ITALIA SPA	00696360155	2283058923	21/11/2022	18.141,20	37644	23/11/2022	22/01/2023	-5	-5	16.492,00	1649,2	-82.460,00	
UD36	17/01/2023	300209	115-TAKEDA ITALIA SPA	00696360155	2283058924	21/11/2022	9,58	37645	23/11/2022	22/01/2023	-5	-5	8,71	0,87	-43,55	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011843	23/11/2022	21.358,02	37646	23/11/2022	22/01/2023	-5	-5	17.506,57	3851,45	-87.532,85	
UD36	17/01/2023	300201	6824-PROXIMED SRL	02172420420	657/01	10/11/2022	2.299,49	37670	23/11/2022	22/01/2023	-5	-5	1.884,83	414,66	-9.424,15	
UD36	17/01/2023	300201	6824-PROXIMED SRL	02172420420	673/01	16/11/2022	9.197,96	37671	23/11/2022	22/01/2023	-5	-5	7.539,31	1658,65	-37.696,55	
UD36	17/01/2023	300224	169-COOK ITALIA SRL	00847380961	22037892	14/11/2022	256,20	37679	23/11/2022	22/01/2023	-5	-5	210,00	46,2	-1.050,00	
UD36	17/01/2023	300222	2891-BS MEDICAL SRL	01167730355	PA/3393	23/11/2022	473,97	37683	23/11/2022	22/01/2023	-5	-5	388,50	85,47	-1.942,50	
UD36	17/01/2023	300212	504891-ALEA S.R.L.	11281200011	FE001196	15/11/2022	37,82	37687	24/11/2022	23/01/2023	-6	-6	31,00	6,82	-186,00	
UD36	17/01/2023	300217	66-BECTON DICKINSON ITALIA SPA	00803890151	222078630	23/11/2022	317,20	37695	24/11/2022	23/01/2023	-6	-6	260,00	57,2	-1.560,00	
UD36	17/01/2023	300214	702-BENEFIS SRL	02790240101	32460	15/11/2022	5.748,40	37341	22/11/2022	21/01/2023	-4	-4	4.711,80	1036,6	-18.847,20	
UD36	17/01/2023	300200	2065-SANOFI SRL	00832400154	27494066	22/11/2022	6.149,00	37494	23/11/2022	22/01/2023	-5	-5	5.590,00	559	-27.950,00	
UD36	17/01/2023	300223	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1022057083	22/11/2022	262,68	37499	23/11/2022	22/01/2023	-5	-5	238,80	23,88	-1.194,00	
UD36	17/01/2023	300216	6-ANGELINI PHARMA SPA	01258691003	1220267980	21/11/2022	4.405,50	37528	23/11/2022	22/01/2023	-5	-5	2.900,00	290	-14.500,00	
UD36	17/01/2023	300216	6-ANGELINI PHARMA SPA	01258691003	1220267980	21/11/2022	4.405,50	37528	23/11/2022	22/01/2023	-5	-5	1.105,00	110,5	-5.525,00	
UD36	17/01/2023	300205	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915937	23/11/2022	6.452,21	37696	24/11/2022	23/01/2023	-6	-6	1.107,00	110,7	-6.642,00	
UD36	17/01/2023	300205	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915937	23/11/2022	6.452,21	37696	24/11/2022	23/01/2023	-6	-6	2.961,00	148,05	-17.766,00	
UD36	17/01/2023	300205	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915937	23/11/2022	6.452,21	37696	24/11/2022	23/01/2023	-6	-6	1.242,24	124,22	-7.453,44	
UD36	17/01/2023	300205	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915937	23/11/2022	6.452,21	37696	24/11/2022	23/01/2023	-6	-6	690,00	69	-4.140,00	
UD36	17/01/2023	300191	15197-A. DE MORI SPA	10220860158	FVS22-14306	24/11/2022	5.002,00	37816	24/11/2022	23/01/2023	-6	-6	4.100,00	902	-24.600,00	
UD36	17/01/2023	300191	15197-A. DE MORI SPA	10220860158	FVS22-14305	24/11/2022	2.025,20	37830	25/11/2022	24/01/2023	-7	-7	1.660,00	365,2	-11.620,00	
UD36	17/01/2023	300192	109864-CFL SRL	01717440448	390/2022	22/11/2022	1.187,74	37835	25/11/2022	24/01/2023	-7	-7	973,56	214,18	-6.814,92	
UD36	17/01/2023	300220	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2003081489	24/11/2022	406,78	37842	25/11/2022	24/01/2023	-7	-7	369,80	36,98	-2.588,60	
UD36	17/01/2023	300199	36835-MEDITERRANEA SERVICE SRL	02022720425	3138/00	22/11/2022	25.206,42	37860	25/11/2022	24/01/2023	-7	-7	20.661,00	4545,42	-144.627,00	
UD36	17/01/2023	300225	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/380	25/11/2022	873,60	37897	25/11/2022	24/01/2023	-7	-7	840,00	33,6	-5.880,00	
UD36	17/01/2023	300213	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304133997	24/11/2022	4.692,48	37978	25/11/2022	24/01/2023	-7	-7	4.512,00	180,48	-31.584,00	
UD36	17/01/2023	300224	169-COOK ITALIA SRL	00847380961	22038482	18/11/2022	509,60	37983	25/11/2022	24/01/2023	-7	-7	490,00	19,6	-3.430,00	
UD36	17/01/2023	300194	2484-D.R.M. SRL	01607530209	004083	18/11/2022	6.607,52	37987	25/11/2022	24/01/2023	-7	-7	1.416,00	311,52	-9.912,00	
UD36	17/01/2023	300194	2484-D.R.M. SRL	01607530209	004083	18/11/2022	6.607,52	37987	25/11/2022	24/01/2023	-7	-7	4.000,00	880	-28.000,00	
UD36	17/01/2023	300195	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	2022336582	25/11/2022	854,00	37995	26/11/2022	25/01/2023	-8	-8	700,00	154	-5.600,00	
UD36	17/01/2023	300210	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500090358	25/11/2022	62,40	38007	26/11/2022	25/01/2023	-8	-8	60,00	2,4	-480,00	
UD36	17/01/2023	300209	115-TAKEDA ITALIA SPA	00696360155	2283057180	11/11/2022	0,14	37411	22/11/2022	21/01/2023	-4	-4	0,02	0	-0,08	
UD36	17/01/2023	300209	115-TAKEDA ITALIA SPA	00696360155	2283057180	11/11/2022	0,14	37411	22/11/2022	21/01/2023	-4	-4	0,05	0	-0,20	
UD36	17/01/2023	300209	115-TAKEDA ITALIA SPA	00696360155	2283057180	11/11/2022	0,14	37411	22/11/2022	21/01/2023	-4	-4	0,05	0,01	-0,20	
UD36	17/01/2023	300209	115-TAKEDA ITALIA SPA	00696360155	2283057180	11/11/2022	0,14	37411	22/11/2022	21/01/2023	-4	-4	0,01	0	-0,04	
UD36	17/01/2023	300206	197481-MARKAS S.R.L.	01174800217	22V3011842	23/11/2022	2.401,27	37583	23/11/2022	22/01/2023	-5	-5	1.968,25	433,02	-9.841,25	
UD36	17/01/2023	300192	109864-CFL SRL	01717440448	391/2022	22/11/2022	8.091,85	37831	25/11/2022	24/01/2023	-7	-7	6.632,66	1459,19	-46.428,62	
UD36	17/01/2023	300218	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169567	24/11/2022	83,20	37820	24/11/2022	23/01/2023	-6	-6	80,00	3,2	-480,00	
UD36	17/01/2023	300218	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169570	24/11/2022	620,37	37821	24/11/2022	23/01/2023	-6	-6	508,50	111,87	-3.051,00	
UD36	17/01/2023	300218	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169565	24/11/2022	1.447,53	37837	25/11/2022	24/01/2023	-7	-7	1.186,50	261,03	-8.305,50	
UD36	17/01/2023	300218	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169566	24/11/2022	124,80	37838	25/11/2022	24/01/2023	-7	-7	120,00	4,8	-840,00	
UD36	17/01/2023	300218	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169568	24/11/2022	1.799,50	37840	25/11/2022	24/01/2023	-7	-7	1.475,00	324,5	-10.325,00	
UD36	17/01/2023	300218	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169569	24/11/2022	913,78	37841	25/11/2022	24/01/2023	-7	-7	749,00	164,78	-5.243,00	
UD36	17/01/2023	300210	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500089896	24/11/2022	1.014,00	37843	25/11/2022	24/01/2023	-7	-7	975,00	39	-6.825,00	
UD36	17/01/2023	300210	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500089895	24/11/2022	1.040,00	37844	25/11/2022	24/01/2023	-7	-7	1.000,00	40	-7.000,00	
UD36	17/01/2023	300210	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500089897	24/11/2022	676,00	37845	25/11/2022	24/01/2023	-7	-7	650,00	26	-4.550,00	
UD36	17/01/2023	300218	2701-BOSTON SCIENTIFIC SPA	11206730159	7172170245	25/11/2022	413,58	38001	26/11/2022	25/01/2023	-8	-8	339,00	74,58	-2.712,00	
UD36	17/01/2023	300219	40959-BRACCO IMAGING ITALIA SRL	05501420961	2208119249	23/11/2022	2.387,00	37682	23/11/2022	22/01/2023	-5	-5	2.170,00	217	-10.850,00	
UD36	17/01/2023	300219	40959-BRACCO IMAGING ITALIA SRL	05501420961	2208119424	25/11/2022	818,40	38008	26/11/2022	25/01/2023	-8	-8	744,00	74,4	-5.952,00	
UD36	17/01/2023	300200	2065-SANOFI SRL	00832400154	27495241	25/11/2022	1.759,56	38010	26/11/2022	25/01/2023	-8	-8	1.599,60	159,96	-12.796,80	
UD36	17/01/2023	300227	10145-EG SPA	12432150154	6000099991	25/11/2022	29,61	38011	26/11/2022	25/01/2023	-8	-8	26,92	2,69	-215,36	
UD36	17/01/2023	300204	551-FRESENIUS KABI ITALIA SRL	03524050238	0740916560	25/11/2022	757,15	38016	26/11/2022	25/01/2023	-8	-8	688,32	68,83	-5.506,56	
UD36	17/01/2023	300204	551-FRESENIUS KABI ITALIA SRL	03524050238	0740916561	25/11/2022	2.976,60	38017	26/11/2022	25/01/2023	-8	-8	2.706,00	270,6	-21.648,00	
UD36	17/01/2023	300221	2975-BRUNO FARMACEUTICI SPA	05038691001	5472/PA	25/11/2022	326,70	37988	25/11/2022	24/01/2023	-7	-7	297,00	29,7	-2.079,00	
UD36	18/01/2023	300230	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870E191942	21/11/2022	651,57	37405	22/11/2022	21/01/2023	-3	-3	518,30	51,83	-1.554,90	
UD36	18/01/2023	300230	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870E191942	21/11/2022	651,57	37405	22/11/2022	21/01/2023	-3	-3	74,04	7,4	-222,12	
UD36	18/01/2023	300231	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	672046	22/11/2022	128,74	37532	23/11/2022	22/01/2023	-4	-4	11,40	1,14	-45,60	
UD36	18/01/2023	300231	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	672046	22/11/2022	128,74	37532	23/11/2022	22/01/2023	-4	-4	102,00	10,2	-408,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	18/01/2023	300231	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	672046	22/11/2022	128,74	37532	23/11/2022	22/01/2023	-4	-4	3,64	0,36	-14,56	
UD36	18/01/2023	300229	797-BAXTER SPA	00907371009	22151356	22/11/2022	443,32	37527	23/11/2022	22/01/2023	-4	-4	378,00	37,8	-1.512,00	
UD36	18/01/2023	300229	797-BAXTER SPA	00907371009	22151356	22/11/2022	443,32	37527	23/11/2022	22/01/2023	-4	-4	25,02	2,5	-100,08	
UD36	18/01/2023	300230	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870E197787	25/11/2022	264,55	38023	26/11/2022	25/01/2023	-7	-7	240,50	24,05	-1.683,50	
UD36	18/01/2023	300228	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20220644732	05/12/2022	59,39	40852	16/12/2022	14/02/2023	-27	-27	0,03	0	-0,81	
UD36	18/01/2023	300228	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20220644732	05/12/2022	59,39	40852	16/12/2022	14/02/2023	-27	-27	53,96	5,4	-1.456,92	
UD36	18/01/2023	300228	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20220677519	20/12/2022	5.697,14	41710	23/12/2022	21/02/2023	-34	-34	5.179,22	517,92	-176.093,48	
UD36	19/01/2023	300246	427-MSD ITALIA SRL	00887261006	2022000010056964	21/11/2022	36,67	37326	22/11/2022	21/01/2023	-2	-2	33,34	3,33	-66,68	
UD36	19/01/2023	300266	5861-NESTLE' ITALIANA SPA	00777280157	1003102896	21/11/2022	1.953,60	37335	22/11/2022	21/01/2023	-2	-2	1.776,00	177,6	-3.552,00	
UD36	19/01/2023	300266	5861-NESTLE' ITALIANA SPA	00777280157	1003102897	21/11/2022	415,80	37336	22/11/2022	21/01/2023	-2	-2	54,00	5,4	-108,00	
UD36	19/01/2023	300266	5861-NESTLE' ITALIANA SPA	00777280157	1003102897	21/11/2022	415,80	37336	22/11/2022	21/01/2023	-2	-2	324,00	32,4	-648,00	
UD36	19/01/2023	300232	215-ELI LILLY ITALIA SPA	00426150488	0000152524	21/11/2022	69,99	37342	22/11/2022	21/01/2023	-2	-2	63,63	6,36	-127,26	
UD36	19/01/2023	300265	8337-NOVO NORDISK S.P.A.	01260981004	5200770597	21/11/2022	884,18	37376	22/11/2022	21/01/2023	-2	-2	360,91	36,09	-721,82	
UD36	19/01/2023	300265	8337-NOVO NORDISK S.P.A.	01260981004	5200770597	21/11/2022	884,18	37376	22/11/2022	21/01/2023	-2	-2	301,20	30,12	-602,40	
UD36	19/01/2023	300265	8337-NOVO NORDISK S.P.A.	01260981004	5200770597	21/11/2022	884,18	37376	22/11/2022	21/01/2023	-2	-2	70,85	7,08	-141,70	
UD36	19/01/2023	300265	8337-NOVO NORDISK S.P.A.	01260981004	5200770597	21/11/2022	884,18	37376	22/11/2022	21/01/2023	-2	-2	70,84	7,09	-141,68	
UD36	19/01/2023	300264	3430-NOVARTIS FARMA SPA	02385200122	3622118629	22/11/2022	819,61	37436	22/11/2022	21/01/2023	-2	-2	17,10	1,71	-34,20	
UD36	19/01/2023	300264	3430-NOVARTIS FARMA SPA	02385200122	3622118629	22/11/2022	819,61	37436	22/11/2022	21/01/2023	-2	-2	520,00	52	-1.040,00	
UD36	19/01/2023	300264	3430-NOVARTIS FARMA SPA	02385200122	3622118629	22/11/2022	819,61	37436	22/11/2022	21/01/2023	-2	-2	208,00	20,8	-416,00	
UD36	19/01/2023	300235	36416-EUROSETS SRL	02005430364	2005_220001450	22/11/2022	402,60	37452	22/11/2022	21/01/2023	-2	-2	330,00	72,6	-660,00	
UD36	19/01/2023	300239	288-GLAXOSMITHKLINE SPA	00212840235	0000001000097000	21/11/2022	20,94	37456	22/11/2022	21/01/2023	-2	-2	19,04	1,9	-38,08	
UD36	19/01/2023	300252	910-SERVIER ITALIA SPA	00924251002	22VPA07599	22/11/2022	226,99	37475	22/11/2022	21/01/2023	-2	-2	206,35	20,64	-412,70	
UD36	19/01/2023	300241	57229-INFO SRL	04656100726	2808/01	22/11/2022	732,00	37489	22/11/2022	21/01/2023	-2	-2	600,00	132	-1.200,00	
UD36	19/01/2023	300245	656-MONICO SPA	00228550273	22516839	21/11/2022	203,06	37490	22/11/2022	21/01/2023	-2	-2	184,60	18,46	-369,20	
UD36	19/01/2023	300244	1715-MEDTRONIC ITALIA SPA	09238800156	1209420651	22/11/2022	1.464,00	37492	22/11/2022	21/01/2023	-2	-2	1.200,00	264	-2.400,00	
UD36	19/01/2023	300233	116314-ERREBIAN SPA	02044501001	V2/593281	22/11/2022	2.980,33	37500	23/11/2022	22/01/2023	-3	-3	2.442,89	537,44	-7.328,67	
UD36	19/01/2023	300267	3577-TEVA ITALIA SRL	11654150157	3300151603	21/11/2022	187,00	37501	23/11/2022	22/01/2023	-3	-3	170,00	17	-510,00	
UD36	19/01/2023	300267	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	-3	345,00	34,5	-1.035,00	
UD36	19/01/2023	300267	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	-3	23,20	2,32	-69,60	
UD36	19/01/2023	300267	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	-3	0,48	0,05	-1,44	
UD36	19/01/2023	300267	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	-3	42,00	4,2	-126,00	
UD36	19/01/2023	300267	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	-3	116,82	11,68	-350,46	
UD36	19/01/2023	300243	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	22PL027348	22/11/2022	555,73	37504	23/11/2022	22/01/2023	-3	-3	455,52	100,21	-1.366,56	
UD36	19/01/2023	300243	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	22PL027347	22/11/2022	120,88	37505	23/11/2022	22/01/2023	-3	-3	115,12	5,76	-345,36	
UD36	19/01/2023	300243	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	22PL027346	22/11/2022	909,07	37521	23/11/2022	22/01/2023	-3	-3	865,78	43,29	-2.597,34	
UD36	19/01/2023	300259	8578-VYGON ITALIA SRL	02173550282	IT00122V0024156	17/11/2022	402,36	37556	23/11/2022	22/01/2023	-3	-3	329,80	72,56	-989,40	
UD36	19/01/2023	300242	400-M. G. LORENZATTO SRL	00458450012	V4-4179	14/11/2022	3.635,60	37559	23/11/2022	22/01/2023	-3	-3	2.980,00	655,6	-8.940,00	
UD36	19/01/2023	300242	400-M. G. LORENZATTO SRL	00458450012	V4-4177	14/11/2022	558,27	37573	23/11/2022	22/01/2023	-3	-3	457,60	100,67	-1.372,80	
UD36	19/01/2023	300242	400-M. G. LORENZATTO SRL	00458450012	V4-4178	14/11/2022	141,52	37574	23/11/2022	22/01/2023	-3	-3	116,00	25,52	-348,00	
UD36	19/01/2023	300254	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/5906	22/11/2022	1.560,00	37585	23/11/2022	22/01/2023	-3	-3	1.500,00	60	-4.500,00	
UD36	19/01/2023	300251	459368-SEQIRUS SRL	01391810528	24000009057	18/11/2022	412,50	37669	23/11/2022	22/01/2023	-3	-3	375,00	37,5	-1.125,00	
UD36	19/01/2023	300234	229-EUROFARM S.P.A	00753720879	002103/P22	18/11/2022	1.288,32	37678	23/11/2022	22/01/2023	-3	-3	1.056,00	232,32	-3.168,00	
UD36	19/01/2023	300268	452438-MYLAN ITALIA SRL	02789580590	2022272971	23/11/2022	8,62	37691	24/11/2022	23/01/2023	-4	-4	7,84	0,78	-31,36	
UD36	19/01/2023	300271	7286-GADA ITALIA SPA	08230471008	11018556	18/11/2022	1.462,54	37731	24/11/2022	23/01/2023	-4	-4	1.198,80	263,74	-4.795,20	
UD36	19/01/2023	300271	7286-GADA ITALIA SPA	08230471008	11018599	23/11/2022	90,89	37744	24/11/2022	23/01/2023	-4	-4	74,50	16,39	-298,00	
UD36	19/01/2023	300271	7286-GADA ITALIA SPA	08230471008	11018534	18/11/2022	731,27	37745	24/11/2022	23/01/2023	-4	-4	599,40	131,87	-2.397,60	
UD36	19/01/2023	300271	7286-GADA ITALIA SPA	08230471008	11018472	18/11/2022	963,80	37752	24/11/2022	23/01/2023	-4	-4	790,00	173,8	-3.160,00	
UD36	19/01/2023	300243	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	22PL027260	21/11/2022	63,50	37331	22/11/2022	21/01/2023	-2	-2	60,48	3,02	-120,96	
UD36	19/01/2023	300258	474049-VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	3526	21/11/2022	422,40	37366	22/11/2022	21/01/2023	-2	-2	384,00	38,4	-768,00	
UD36	19/01/2023	300245	656-MONICO SPA	00228550273	22516896	22/11/2022	332,20	37466	22/11/2022	21/01/2023	-2	-2	302,00	30,2	-604,00	
UD36	19/01/2023	300268	452438-MYLAN ITALIA SRL	02789580590	2022272972	23/11/2022	392,70	37677	23/11/2022	22/01/2023	-3	-3	186,00	18,6	-558,00	
UD36	19/01/2023	300268	452438-MYLAN ITALIA SRL	02789580590	2022272972	23/11/2022	392,70	37677	23/11/2022	22/01/2023	-3	-3	171,00	17,1	-513,00	
UD36	19/01/2023	300261	1645-ZAMBON ITALIA SRL	02307520243	7322008358	24/11/2022	1.732,50	37712	24/11/2022	23/01/2023	-4	-4	1.575,00	157,5	-6.300,00	
UD36	19/01/2023	300255	36516-TAU-MEDICA S.R.L.	01282550555	1815/T22	11/11/2022	268,40	37758	24/11/2022	23/01/2023	-4	-4	220,00	48,4	-880,00	
UD36	19/01/2023	300255	36516-TAU-MEDICA S.R.L.	01282550555	1849/T22	14/11/2022	1.067,26	37780	24/11/2022	23/01/2023	-4	-4	874,80	192,46	-3.499,20	
UD36	19/01/2023	300236	3694-FIAB SPA	01835220482	V90013541	21/11/2022	732,00	37817	24/11/2022	23/01/2023	-4	-4	600,00	132	-2.400,00	
UD36	19/01/2023	300248	480-PRIMED SRL	00971700422	2022-E4001-0003880	24/11/2022	567,42	37818	24/11/2022	23/01/2023	-4	-4	545,60	21,82	-2.182,40	
UD36	19/01/2023	300248	480-PRIMED SRL	00971700422	2022-E4001-0003845	24/11/2022	829,92	37819	24/11/2022	23/01/2023	-4	-4	798,00	31,92	-3.192,00	
UD36	19/01/2023	300248	480-PRIMED SRL	00971700422	2022-E4001-0003882	24/11/2022	905,84	37823	24/11/2022	23/01/2023	-4	-4	871,00	34,84	-3.484,00	
UD36	19/01/2023	300267	3577-TEVA ITALIA SRL	11654150157	3300152882	23/11/2022	6,78	37829	25/11/2022	24/01/2023	-5	-5	6,16	0,62	-30,80	
UD36	19/01/2023	300248	480-PRIMED SRL	00971700422	2022-E4001-0003881	24/11/2022	56,16	37834	25/11/2022	24/01/2023	-5	-5	54,00	2,16	-270,00	
UD36	19/01/2023	300238	6559-GE HEALTHCARE SRL	11496970150	6012222024434	23/11/2022	2.081,20	37686	24/11/2022	23/01/2023	-4	-4	1.892,00	189,2	-7.568,00	
UD36	19/01/2023	300238	6559-GE HEALTHCARE SRL	11496970150	6012222024261	21/11/2022	881,16	37324	22/11/2022	21/01/2023	-2	-2	801,05	80,11	-1.602,10	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	19/01/2023	300253	563-SMITH e NEPHEW SRL	00953780962	0931954484	23/11/2022	421,20	37846	25/11/2022	24/01/2023	-5	-5	405,00	16,2	-2.025,00	
UD36	19/01/2023	300245	656-MONICO SPA	00228550273	22517202	25/11/2022	18,26	37945	25/11/2022	24/01/2023	-5	-5	16,60	1,66	-83,00	
UD36	19/01/2023	300240	54899-GRUNENTHAL ITALIA SRL	04485620159	8134134290	22/11/2022	66,99	37985	25/11/2022	24/01/2023	-5	-5	60,90	6,09	-304,50	
UD36	19/01/2023	300244	1715-MEDTRONIC ITALIA SPA	09238800156	1209425943	25/11/2022	127,81	37989	25/11/2022	24/01/2023	-5	-5	104,76	23,05	-523,80	
UD36	19/01/2023	300244	1715-MEDTRONIC ITALIA SPA	09238800156	1209425944	25/11/2022	17,57	37990	25/11/2022	24/01/2023	-5	-5	14,40	3,17	-72,00	
UD36	19/01/2023	300270	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22258158	25/11/2022	2.635,20	37992	25/11/2022	24/01/2023	-5	-5	2.160,00	475,2	-10.800,00	
UD36	19/01/2023	300268	452438-MYLAN ITALIA SRL	02789580590	2022275602	25/11/2022	1.518,00	37993	26/11/2022	25/01/2023	-6	-6	1.380,00	138	-8.280,00	
UD36	19/01/2023	300244	1715-MEDTRONIC ITALIA SPA	09238800156	1209425942	25/11/2022	88,28	38000	26/11/2022	25/01/2023	-6	-6	72,36	15,92	-434,16	
UD36	19/01/2023	300266	5861-NESTLE' ITALIANA SPA	00777280157	1003103300	25/11/2022	1.485,00	38015	26/11/2022	25/01/2023	-6	-6	1.350,00	135	-8.100,00	
UD36	19/01/2023	300250	482-ROCHE SPA	00747170157	6752343283	25/11/2022	11,77	38018	26/11/2022	25/01/2023	-6	-6	10,70	1,07	-64,20	
UD36	19/01/2023	300262	6069-INNOVA PHARMA SPA	13206920152	6251015296	24/11/2022	31,02	37826	24/11/2022	23/01/2023	-4	-4	28,20	2,82	-112,80	
UD36	19/01/2023	300269	323891-NEOPHARMED GENTILI SPA	06647900965	7228008361	24/11/2022	686,22	37836	25/11/2022	24/01/2023	-5	-5	623,84	62,38	-3.119,20	
UD36	19/01/2023	300276	438884-MEDICAL SAN DI	00761290766	258/E	18/11/2022	7.879,25	38166	28/11/2022	27/01/2023	-8	-8	6.458,40	1420,85	-51.667,20	
UD36	19/01/2023	300281	541-SCHINDLER S.P.A.	00842990152	349769802	28/11/2022	5.195,04	38184	28/11/2022	27/01/2023	-8	-8	4.258,24	936,8	-34.065,92	
UD36	19/01/2023	300282	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202205882	22/11/2022	4.290,00	38206	28/11/2022	27/01/2023	-8	-8	3.900,00	390	-31.200,00	
UD36	19/01/2023	300277	1715-MEDTRONIC ITALIA SPA	09238800156	1209427836	28/11/2022	1.560,00	38225	28/11/2022	27/01/2023	-8	-8	1.500,00	60	-12.000,00	
UD36	19/01/2023	300277	1715-MEDTRONIC ITALIA SPA	09238800156	1209427838	28/11/2022	3.328,00	38226	28/11/2022	27/01/2023	-8	-8	3.200,00	128	-25.600,00	
UD36	19/01/2023	300277	1715-MEDTRONIC ITALIA SPA	09238800156	1209427839	28/11/2022	260,00	38228	29/11/2022	28/01/2023	-9	-9	250,00	10	-2.250,00	
UD36	19/01/2023	300281	541-SCHINDLER S.P.A.	00842990152	349769803	28/11/2022	3.514,16	38162	28/11/2022	27/01/2023	-8	-8	2.880,46	633,7	-23.043,68	
UD36	19/01/2023	300278	45632-PHILIPS SPA HEALTHCARE	00856750153	0920594108	18/11/2022	8.174,00	38316	29/11/2022	28/01/2023	-9	-9	2.250,00	495	-20.250,00	
UD36	19/01/2023	300278	45632-PHILIPS SPA HEALTHCARE	00856750153	0920594108	18/11/2022	8.174,00	38316	29/11/2022	28/01/2023	-9	-9	4.450,00	979	-40.050,00	
UD36	19/01/2023	300272	77-BIOMERIEUX ITALIA SPA	01696821006	1020565601	10/11/2022	4.096,76	38348	29/11/2022	28/01/2023	-9	-9	3.358,00	738,76	-30.222,00	
UD36	19/01/2023	300272	77-BIOMERIEUX ITALIA SPA	01696821006	1020566078	14/11/2022	202,52	38373	29/11/2022	28/01/2023	-9	-9	166,00	36,52	-1.494,00	
UD36	19/01/2023	300272	77-BIOMERIEUX ITALIA SPA	01696821006	1020565602	10/11/2022	461,16	38395	29/11/2022	28/01/2023	-9	-9	378,00	83,16	-3.402,00	
UD36	19/01/2023	300272	77-BIOMERIEUX ITALIA SPA	01696821006	1020565760	11/11/2022	1.260,26	38400	29/11/2022	28/01/2023	-9	-9	1.033,00	227,26	-9.297,00	
UD36	19/01/2023	300272	77-BIOMERIEUX ITALIA SPA	01696821006	1020565759	11/11/2022	11.089,80	38403	29/11/2022	28/01/2023	-9	-9	9.090,00	1999,8	-81.810,00	
UD36	19/01/2023	300272	77-BIOMERIEUX ITALIA SPA	01696821006	1020567210	17/11/2022	402,60	38404	29/11/2022	28/01/2023	-9	-9	330,00	72,6	-2.970,00	
UD36	19/01/2023	300272	77-BIOMERIEUX ITALIA SPA	01696821006	1020565761	11/11/2022	317,20	38407	29/11/2022	28/01/2023	-9	-9	260,00	57,2	-2.340,00	
UD36	19/01/2023	300277	1715-MEDTRONIC ITALIA SPA	09238800156	1209429405	29/11/2022	512,40	38420	29/11/2022	28/01/2023	-9	-9	420,00	92,4	-3.780,00	
UD36	19/01/2023	300273	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	1592	28/11/2022	52.213,88	38436	30/11/2022	29/01/2023	-10	-10	49.727,50	2486,38	-497.275,00	
UD36	19/01/2023	300277	1715-MEDTRONIC ITALIA SPA	09238800156	1209429406	29/11/2022	45,68	38448	30/11/2022	29/01/2023	-10	-10	37,44	8,24	-374,40	
UD36	19/01/2023	300260	1557-W.L. GORE ASSOCIATI SRL	01364640233	32217513	24/11/2022	2.485,60	37839	25/11/2022	24/01/2023	-5	-5	2.390,00	95,6	-11.950,00	
UD36	19/01/2023	300256	4175-TELEFLEX MEDICAL SRL	02804530968	2223114724	25/11/2022	2.472,33	38004	26/11/2022	25/01/2023	-6	-6	2.026,50	445,83	-12.159,00	
UD36	19/01/2023	300256	4175-TELEFLEX MEDICAL SRL	02804530968	2223114725	25/11/2022	634,40	38014	26/11/2022	25/01/2023	-6	-6	520,00	114,4	-3.120,00	
UD36	19/01/2023	300282	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202205991	25/11/2022	6.270,00	38416	29/11/2022	28/01/2023	-9	-9	5.700,00	570	-51.300,00	
UD36	19/01/2023	300283	73-BETATEX SPA	00440180545	7445/PA	18/11/2022	3.747,84	38623	30/11/2022	29/01/2023	-10	-10	3.072,00	675,84	-30.720,00	
UD36	19/01/2023	300283	73-BETATEX SPA	00440180545	7447/PA	18/11/2022	13.005,20	38632	01/12/2022	30/01/2023	-11	-11	5.330,00	1172,6	-58.630,00	
UD36	19/01/2023	300283	73-BETATEX SPA	00440180545	7447/PA	18/11/2022	13.005,20	38632	01/12/2022	30/01/2023	-11	-11	5.330,00	1172,6	-58.630,00	
UD36	19/01/2023	300275	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002705/PA	28/11/2022	40.357,16	38634	01/12/2022	30/01/2023	-11	-11	33.079,64	7277,52	-363.876,04	
UD36	19/01/2023	300277	1715-MEDTRONIC ITALIA SPA	09238800156	1209430953	30/11/2022	1.456,00	38647	01/12/2022	30/01/2023	-11	-11	1.400,00	56	-15.400,00	
UD36	19/01/2023	300237	36422-GALDERMA ITALIA SPA	09713880152	220021632	23/11/2022	1.029,11	37681	23/11/2022	22/01/2023	-3	-3	935,55	93,56	-2.806,65	
UD36	19/01/2023	300244	1715-MEDTRONIC ITALIA SPA	09238800156	1209422930	23/11/2022	2.265,12	37684	23/11/2022	22/01/2023	-3	-3	2.178,00	87,12	-6.534,00	
UD36	19/01/2023	300269	323891-NEOPHARMED GENTILI SPA	06647900965	7228008287	23/11/2022	427,59	37690	24/11/2022	23/01/2023	-4	-4	204,01	20,4	-816,04	
UD36	19/01/2023	300269	323891-NEOPHARMED GENTILI SPA	06647900965	7228008287	23/11/2022	427,59	37690	24/11/2022	23/01/2023	-4	-4	124,71	12,47	-498,84	
UD36	19/01/2023	300269	323891-NEOPHARMED GENTILI SPA	06647900965	7228008287	23/11/2022	427,59	37690	24/11/2022	23/01/2023	-4	-4	60,00	6	-240,00	
UD36	19/01/2023	300257	10485-THERMO FISHER DIAGNOSTICS	00889160156	2022038937	23/11/2022	336,98	37824	24/11/2022	23/01/2023	-4	-4	276,21	60,77	-1.104,84	
UD36	19/01/2023	300244	1715-MEDTRONIC ITALIA SPA	09238800156	1209424454	24/11/2022	312,00	37825	24/11/2022	23/01/2023	-4	-4	300,00	12	-1.200,00	
UD36	19/01/2023	300249	5802-QUARK SRL	01340370426	008677/E	23/11/2022	280,60	37852	25/11/2022	24/01/2023	-5	-5	230,00	50,6	-1.150,00	
UD36	19/01/2023	300274	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	116	30/11/2022	41.111,93	38615	30/11/2022	29/01/2023	-10	-10	33.698,30	7413,63	-336.983,00	
UD36	19/01/2023	300274	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	117	30/11/2022	33.567,73	38621	30/11/2022	29/01/2023	-10	-10	27.514,53	6053,2	-275.145,30	
UD36	19/01/2023	300270	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22257966	25/11/2022	1.083,07	37991	25/11/2022	24/01/2023	-5	-5	144,72	31,84	-723,60	
UD36	19/01/2023	300270	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22257966	25/11/2022	1.083,07	37991	25/11/2022	24/01/2023	-5	-5	487,44	107,24	-2.437,20	
UD36	19/01/2023	300270	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22257966	25/11/2022	1.083,07	37991	25/11/2022	24/01/2023	-5	-5	255,60	56,23	-1.278,00	
UD36	19/01/2023	300283	73-BETATEX SPA	00440180545	7446/PA	18/11/2022	600,24	38661	01/12/2022	30/01/2023	-11	-11	492,00	108,24	-5.412,00	
UD36	19/01/2023	300247	227-ORGANON ITALIA S.R.L.	03296950151	2022000010040199	25/11/2022	62,34	38012	26/11/2022	25/01/2023	-6	-6	56,67	5,67	-340,02	
UD36	19/01/2023	300280	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344249	28/11/2022	345,42	38296	29/11/2022	28/01/2023	-9	-9	283,13	62,29	-2.548,17	
UD36	19/01/2023	300280	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344246	28/11/2022	10.024,18	38299	29/11/2022	28/01/2023	-9	-9	8.216,54	1807,64	-73.948,86	
UD36	19/01/2023	300280	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344247	28/11/2022	15.610,16	38302	29/11/2022	28/01/2023	-9	-9	12.795,21	2814,95	-115.156,89	
UD36	19/01/2023	300280	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344248	28/11/2022	128,88	38323	29/11/2022	28/01/2023	-9	-9	105,64	23,24	-950,76	
UD36	19/01/2023	300283	73-BETATEX SPA	00440180545	7448/PA	18/11/2022	468,48	38713	01/12/2022	30/01/2023	-11	-11	384,00	84,48	-4.224,00	
UD36	19/01/2023	300271	7286-GADA ITALIA SPA	08230471008	11018471	18/11/2022	2.139,49	37733	24/11/2022	23/01/2023	-4	-4	796,00	39,8	-3.184,00	
UD36	19/01/2023	300271	7286-GADA ITALIA SPA	08230471008	11018471	18/11/2022	2.139,49	37733	24/11/2022	23/01/2023	-4	-4	790,00	173,8	-3.160,00	
UD36	19/01/2023	300271	7286-GADA ITALIA SPA	08230471008	11018471	18/11/2022	2.139,49	37733	24/11/2022	23/01/2023	-4	-4	278,60	61,29	-1.114,40	
UD36	19/01/2023	300280	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344250	28/11/2022	94,09	38298	29/11/2022	28/01/2023	-9	-9	77,12	16,97	-694,08	
UD36	19/01/2023	300263	484851-ZENTIVA ITALIA SRL	11388870153	420012284	25/11/2022	19,05	38013	26/11/2022	25/01/2023	-6	-6	13,46	1,34	-80,76	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	19/01/2023	300263	484851-ZENTIVA ITALIA SRL	11388870153	420012284	25/11/2022	19,05	38013	26/11/2022	25/01/2023	-6	-6	3,86	0,39	-23,16	
UD36	19/01/2023	300279	482-ROCHE SPA	00747170157	6752343492	29/11/2022	47,08	38476	30/11/2022	29/01/2023	-10	-10	42,80	4,28	-428,00	
UD36	19/01/2023	300279	482-ROCHE SPA	00747170157	6752343494	29/11/2022	1.017,72	38511	30/11/2022	29/01/2023	-10	-10	925,20	92,52	-9.252,00	
UD36	19/01/2023	300272	77-BIOMERIEUX ITALIA SPA	01696821006	1020569432	29/11/2022	14.249,60	38501	30/11/2022	29/01/2023	-10	-10	11.680,00	2569,6	-116.800,00	
UD36	19/01/2023	100017	198878-RICCIOTTI LUCA	RCCLCU70S10C704G	FPA 27/22	09/12/2022	2.602,08	40861	16/12/2022	14/02/2023	-26	-26	2.600,08	0	-67.602,08	
UD36	19/01/2023	100017	198878-RICCIOTTI LUCA	RCCLCU70S10C704G	FPA 27/22	09/12/2022	2.602,08	40861	16/12/2022	14/02/2023	-26	-26	2,00	0	-52,00	
UD36	20/01/2023	300293	480-PRIMED SRL	00971700422	2022-E4001-0003911	28/11/2022	1.870,96	38220	28/11/2022	27/01/2023	-7	-7	1.799,00	71,96	-12.593,00	
UD36	20/01/2023	300305	116850-BIOSIGMA SPA	03328440270	22FS018661	24/11/2022	95,16	38148	28/11/2022	27/01/2023	-7	-7	78,00	17,16	-546,00	
UD36	20/01/2023	300285	15197-A. DE MORI SPA	10220860158	FVS22-14395	28/11/2022	2.879,20	38167	28/11/2022	27/01/2023	-7	-7	2.360,00	519,2	-16.520,00	
UD36	20/01/2023	300287	12405-AL GRAN RISPARMIO SAS DI	01115010447	485	28/11/2022	1.384,46	38193	28/11/2022	27/01/2023	-7	-7	1.134,80	249,66	-7.943,60	
UD36	20/01/2023	300287	12405-AL GRAN RISPARMIO SAS DI	01115010447	486	28/11/2022	1.016,26	38207	28/11/2022	27/01/2023	-7	-7	833,00	183,26	-5.831,00	
UD36	20/01/2023	300302	144-CERACARTA SPA	00136740404	22512019	28/11/2022	439,20	38215	28/11/2022	27/01/2023	-7	-7	360,00	79,2	-2.520,00	
UD36	20/01/2023	300293	480-PRIMED SRL	00971700422	2022-E4001-0003910	28/11/2022	1.142,96	38235	29/11/2022	28/01/2023	-8	-8	1.099,00	43,96	-8.792,00	
UD36	20/01/2023	300295	797-BAXTER SPA	00907371009	22153335	25/11/2022	2.715,72	38260	29/11/2022	28/01/2023	-8	-8	2.226,00	489,72	-17.808,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5647	28/11/2022	509,60	38390	29/11/2022	28/01/2023	-8	-8	490,00	19,6	-3.920,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5646	28/11/2022	778,36	38391	29/11/2022	28/01/2023	-8	-8	318,00	69,96	-2.544,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5646	28/11/2022	778,36	38391	29/11/2022	28/01/2023	-8	-8	320,00	70,4	-2.560,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5653	28/11/2022	1.627,68	38401	29/11/2022	28/01/2023	-8	-8	1.362,40	265,28	-10.899,20	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5654	28/11/2022	4.017,46	38408	29/11/2022	28/01/2023	-8	-8	795,00	174,9	-6.360,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5654	28/11/2022	4.017,46	38408	29/11/2022	28/01/2023	-8	-8	1.998,00	439,56	-15.984,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5654	28/11/2022	4.017,46	38408	29/11/2022	28/01/2023	-8	-8	320,00	70,4	-2.560,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5654	28/11/2022	4.017,46	38408	29/11/2022	28/01/2023	-8	-8	180,00	39,6	-1.440,00	
UD36	20/01/2023	300308	201194-EUROMEDICAL SRL	01990200170	003221-0C6	25/11/2022	1.156,56	38411	29/11/2022	28/01/2023	-8	-8	948,00	208,56	-7.584,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5651	28/11/2022	683,20	38414	29/11/2022	28/01/2023	-8	-8	560,00	123,2	-4.480,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5655	28/11/2022	284,46	38415	29/11/2022	28/01/2023	-8	-8	261,40	23,06	-2.091,20	
UD36	20/01/2023	300284	119131-STACCHIO IMPIANTI S.R.L.	01145980437	240/2022	29/11/2022	17.198,50	38418	29/11/2022	28/01/2023	-8	-8	14.097,13	3101,37	-112.777,04	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5608	28/11/2022	200,93	38419	29/11/2022	28/01/2023	-8	-8	164,70	36,23	-1.317,60	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5650	28/11/2022	389,18	38421	29/11/2022	28/01/2023	-8	-8	159,00	34,98	-1.272,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5650	28/11/2022	389,18	38421	29/11/2022	28/01/2023	-8	-8	160,00	35,2	-1.280,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5657	28/11/2022	4.636,00	38422	29/11/2022	28/01/2023	-8	-8	3.800,00	836	-30.400,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5656	28/11/2022	1.180,96	38426	29/11/2022	28/01/2023	-8	-8	968,00	212,96	-7.744,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5648	28/11/2022	1.490,84	38427	29/11/2022	28/01/2023	-8	-8	1.222,00	268,84	-9.776,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5652	28/11/2022	85,40	38429	29/11/2022	28/01/2023	-8	-8	70,00	15,4	-560,00	
UD36	20/01/2023	300309	3694-FIAB SPA	01835220482	V90013796	25/11/2022	265,35	38481	30/11/2022	29/01/2023	-9	-9	217,50	47,85	-1.957,50	
UD36	20/01/2023	300297	66-BECTON DICKINSON ITALIA SPA	00803890151	222079389	25/11/2022	634,40	38319	29/11/2022	28/01/2023	-8	-8	520,00	114,4	-4.160,00	
UD36	20/01/2023	300289	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500090789	28/11/2022	1.014,00	38249	29/11/2022	28/01/2023	-8	-8	975,00	39	-7.800,00	
UD36	20/01/2023	300298	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-22-00007791	29/11/2022	2.496,00	38549	30/11/2022	29/01/2023	-9	-9	2.496,00	0	-22.464,00	
UD36	20/01/2023	300293	480-PRIMED SRL	00971700422	2022-E4001-0003966	30/11/2022	4.556,70	38624	30/11/2022	29/01/2023	-9	-9	3.735,00	821,7	-33.615,00	
UD36	20/01/2023	300292	484018-ALTHEA ITALIA SPA	01244670335	53239	30/11/2022	256,44	38626	30/11/2022	29/01/2023	-9	-9	210,20	46,24	-1.891,80	
UD36	20/01/2023	300300	2891-BS MEDICAL SRL	01167730355	PA/3464	30/11/2022	168,36	38648	01/12/2022	30/01/2023	-10	-10	138,00	30,36	-1.380,00	
UD36	20/01/2023	300301	35765-CARLO CAGNONI SPA	00093460426	191/107	29/11/2022	433,10	38619	30/11/2022	29/01/2023	-9	-9	355,00	78,1	-3.195,00	
UD36	20/01/2023	300301	35765-CARLO CAGNONI SPA	00093460426	190/107	29/11/2022	329,40	38625	30/11/2022	29/01/2023	-9	-9	270,00	59,4	-2.430,00	
UD36	20/01/2023	300284	119131-STACCHIO IMPIANTI S.R.L.	01145980437	243/2022	30/11/2022	15.728,01	38657	01/12/2022	30/01/2023	-10	-10	12.891,81	2836,2	-128.918,10	
UD36	20/01/2023	300286	4-ABBOTT SRL	00076670595	S22F051705	25/11/2022	113,52	38126	28/11/2022	27/01/2023	-7	-7	103,20	10,32	-722,40	
UD36	20/01/2023	300288	6100-3M ITALIA SRL	12971700153	9546946688	28/11/2022	3.538,00	38246	29/11/2022	28/01/2023	-8	-8	2.900,00	638	-23.200,00	
UD36	20/01/2023	300305	116850-BIOSIGMA SPA	03328440270	22FS018662	24/11/2022	600,24	38120	28/11/2022	27/01/2023	-7	-7	492,00	108,24	-3.444,00	
UD36	20/01/2023	300311	441-NEW TECH SRL	01009660422	5609	28/11/2022	3.087,45	38424	29/11/2022	28/01/2023	-8	-8	2.530,70	556,75	-20.245,60	
UD36	20/01/2023	300296	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870E203035	29/11/2022	2.379,00	38611	30/11/2022	29/01/2023	-9	-9	1.950,00	429	-17.550,00	
UD36	20/01/2023	300293	480-PRIMED SRL	00971700422	2022-E4001-0003935	30/11/2022	115,90	38723	01/12/2022	30/01/2023	-10	-10	95,00	20,9	-950,00	
UD36	20/01/2023	300293	480-PRIMED SRL	00971700422	2022-E4001-0003967	30/11/2022	414,96	38728	01/12/2022	30/01/2023	-10	-10	399,00	15,96	-3.990,00	
UD36	20/01/2023	300293	480-PRIMED SRL	00971700422	2022-E4001-0003942	30/11/2022	905,84	38730	01/12/2022	30/01/2023	-10	-10	871,00	34,84	-8.710,00	
UD36	20/01/2023	300297	66-BECTON DICKINSON ITALIA SPA	00803890151	222079390	25/11/2022	379,50	38297	29/11/2022	28/01/2023	-8	-8	345,00	34,5	-2.760,00	
UD36	20/01/2023	300299	40959-BRACCO IMAGING ITALIA SRL	05501420961	2208119623	29/11/2022	1.584,00	38442	30/11/2022	29/01/2023	-9	-9	1.440,00	144	-12.960,00	
UD36	20/01/2023	300307	10145-EG SPA	12432150154	6000100969	29/11/2022	4,25	38435	30/11/2022	29/01/2023	-9	-9	3,86	0,39	-34,74	
UD36	20/01/2023	300290	466598-AGUETTANT ITALIA SRL	09435330965	1331	29/11/2022	194,70	38470	30/11/2022	29/01/2023	-9	-9	78,00	7,8	-702,00	
UD36	20/01/2023	300290	466598-AGUETTANT ITALIA SRL	09435330965	1331	29/11/2022	194,70	38470	30/11/2022	29/01/2023	-9	-9	99,00	9,9	-891,00	
UD36	20/01/2023	300291	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2212003983	25/11/2022	195,02	38322	29/11/2022	28/01/2023	-8	-8	177,29	17,73	-1.418,32	
UD36	20/01/2023	300293	480-PRIMED SRL	00971700422	2022-E4001-0003968	30/11/2022	1.659,84	38941	01/12/2022	30/01/2023	-10	-10	1.596,00	63,84	-15.960,00	
UD36	20/01/2023	300293	480-PRIMED SRL	00971700422	2022-E4001-0003969	30/11/2022	580,32	38975	01/12/2022	30/01/2023	-10	-10	558,00	22,32	-5.580,00	
UD36	20/01/2023	300294	10963-ATLANTECH ITALIA SRL	03207310966	377 PA	30/11/2022	1.891,00	38978	01/12/2022	30/01/2023	-10	-10	1.550,00	341	-15.500,00	
UD36	20/01/2023	300294	10963-ATLANTECH ITALIA SRL	03207310966	402 PA	22/12/2022	1.891,00	41982	26/12/2022	24/02/2023	-35	-35	1.550,00	341	-54.250,00	
UD36	23/01/2023	300343	19215-POLIFARMA SPA	00882341001	V4-6308	28/11/2022	112,73	38072	28/11/2022	27/01/2023	-4	-4	102,48	10,25	-409,92	
UD36	23/01/2023	300335	5878-MERCK SERONO SPA	00880701008	3202226613	25/11/2022	3,52	38114	28/11/2022	27/01/2023	-4	-4	3,20	0,32	-12,80	
UD36	23/01/2023	300344	1474-S.A.L.F. SPA LABORATORIO	00226250165	519078	28/11/2022	976,00	38125	28/11/2022	27/01/2023	-4	-4	800,00	176	-3.200,00	
UD36	23/01/2023	300359	6559-GE HEALTHCARE SRL	11496970150	6012222024875	28/11/2022	1.089,00	38236	29/11/2022	28/01/2023	-5	-5	190,00	19	-950,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	23/01/2023	300359	6559-GE HEALTHCARE SRL	11496970150	6012222024875	28/11/2022	1.089,00	38236	29/11/2022	28/01/2023	-5	-5	800,00	80	-4.000,00	
UD36	23/01/2023	300352	8578-VYGON ITALIA SRL	02173550282	IT00122V0024335	21/11/2022	6.035,34	38227	28/11/2022	27/01/2023	-4	-4	4.947,00	1088,34	-19.788,00	
UD36	23/01/2023	300333	36040-MEDITREND S.R.L.	01594340422	1518/S	21/11/2022	48,80	38347	29/11/2022	28/01/2023	-5	-5	40,00	8,8	-200,00	
UD36	23/01/2023	300312	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202206031155	28/11/2022	216,70	38432	29/11/2022	28/01/2023	-5	-5	85,00	8,5	-425,00	
UD36	23/01/2023	300312	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202206031155	28/11/2022	216,70	38432	29/11/2022	28/01/2023	-5	-5	112,00	11,2	-560,00	
UD36	23/01/2023	300328	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4244/2	29/11/2022	241,56	38396	29/11/2022	28/01/2023	-5	-5	198,00	43,56	-990,00	
UD36	23/01/2023	300329	441144-MEDAC PHARMA SRL	11815361008	7963/PA	21/11/2022	3.660,99	38412	29/11/2022	28/01/2023	-5	-5	3.328,17	332,82	-16.640,85	
UD36	23/01/2023	300358	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676865	28/11/2022	180,02	38428	29/11/2022	28/01/2023	-5	-5	163,65	16,37	-818,25	
UD36	23/01/2023	300342	473152-NUTRISENS ITALIA SRL	10634380017	22010416	28/11/2022	337,92	38440	30/11/2022	29/01/2023	-6	-6	307,20	30,72	-1.843,20	
UD36	23/01/2023	300349	479185-TILLOMED ITALIA SRL	09750710965	9363/PA	21/11/2022	239,69	38441	30/11/2022	29/01/2023	-6	-6	217,90	21,79	-1.307,40	
UD36	23/01/2023	300347	4175-TELEFLEX MEDICAL SRL	02804530968	2223116746	29/11/2022	135,20	38447	30/11/2022	29/01/2023	-6	-6	130,00	5,2	-780,00	
UD36	23/01/2023	300323	308-ID E CO SRL	09018810151	12271/5	25/11/2022	56,13	38450	30/11/2022	29/01/2023	-6	-6	46,01	10,12	-276,06	
UD36	23/01/2023	300316	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0406	30/11/2022	2.285,46	38489	30/11/2022	29/01/2023	-6	-6	1.873,33	412,13	-11.239,98	
UD36	23/01/2023	300355	1902-TEOFARMA SRL	01423300183	2201015212	25/11/2022	151,64	38510	30/11/2022	29/01/2023	-6	-6	69,60	6,96	-417,60	
UD36	23/01/2023	300355	1902-TEOFARMA SRL	01423300183	2201015212	25/11/2022	151,64	38510	30/11/2022	29/01/2023	-6	-6	10,15	1,02	-60,90	
UD36	23/01/2023	300355	1902-TEOFARMA SRL	01423300183	2201015212	25/11/2022	151,64	38510	30/11/2022	29/01/2023	-6	-6	14,10	1,41	-84,60	
UD36	23/01/2023	300355	1902-TEOFARMA SRL	01423300183	2201015212	25/11/2022	151,64	38510	30/11/2022	29/01/2023	-6	-6	44,00	4,4	-264,00	
UD36	23/01/2023	300328	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4245/2	29/11/2022	483,12	38394	29/11/2022	28/01/2023	-5	-5	396,00	87,12	-1.980,00	
UD36	23/01/2023	300337	452438-MYLAN ITALIA SRL	02789580590	2022276943	28/11/2022	0,02	38222	28/11/2022	27/01/2023	-4	-4	0,02	0	-0,08	
UD36	23/01/2023	300354	1729-UCB PHARMA SPA	00471770016	90022773	28/11/2022	14,04	38223	28/11/2022	27/01/2023	-4	-4	12,76	1,28	-51,04	
UD36	23/01/2023	300350	837-VALEAS SPA	04874990155	2022-V1 -0010522	25/11/2022	59,40	38240	29/11/2022	28/01/2023	-5	-5	54,00	5,4	-270,00	
UD36	23/01/2023	300329	441144-MEDAC PHARMA SRL	11815361008	8100/PA	25/11/2022	395,51	38378	29/11/2022	28/01/2023	-5	-5	359,55	35,96	-1.797,75	
UD36	23/01/2023	300348	3577-TEVA ITALIA SRL	11654150157	3300155011	28/11/2022	379,50	38452	30/11/2022	29/01/2023	-6	-6	345,00	34,5	-2.070,00	
UD36	23/01/2023	300355	1902-TEOFARMA SRL	01423300183	2201015383	25/11/2022	308,00	38526	30/11/2022	29/01/2023	-6	-6	280,00	28	-1.680,00	
UD36	23/01/2023	300345	36516-TAU-MEDICA S.R.L.	01282550555	1954/T22	25/11/2022	268,40	38627	30/11/2022	29/01/2023	-6	-6	220,00	48,4	-1.320,00	
UD36	23/01/2023	300341	517840-NET WATER SRL	01876070432	852	30/11/2022	183,00	38640	01/12/2022	30/01/2023	-7	-7	150,00	33	-1.050,00	
UD36	23/01/2023	300357	3430-NOVARTIS FARMA SPA	02385200122	3622121081	25/11/2022	36,56	38265	29/11/2022	28/01/2023	-5	-5	0,01	0	-0,05	
UD36	23/01/2023	300357	3430-NOVARTIS FARMA SPA	02385200122	3622121081	25/11/2022	36,56	38265	29/11/2022	28/01/2023	-5	-5	9,31	0,93	-46,55	
UD36	23/01/2023	300357	3430-NOVARTIS FARMA SPA	02385200122	3622121081	25/11/2022	36,56	38265	29/11/2022	28/01/2023	-5	-5	23,91	2,39	-119,55	
UD36	23/01/2023	300357	3430-NOVARTIS FARMA SPA	02385200122	3622121081	25/11/2022	36,56	38265	29/11/2022	28/01/2023	-5	-5	0,01	0	-0,05	
UD36	23/01/2023	300357	3430-NOVARTIS FARMA SPA	02385200122	3622121837	29/11/2022	38,21	38472	30/11/2022	29/01/2023	-6	-6	34,74	3,47	-208,44	
UD36	23/01/2023	300358	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676866	28/11/2022	305,91	38437	30/11/2022	29/01/2023	-6	-6	45,00	4,5	-270,00	
UD36	23/01/2023	300358	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676866	28/11/2022	305,91	38437	30/11/2022	29/01/2023	-6	-6	220,90	22,09	-1.325,40	
UD36	23/01/2023	300358	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676866	28/11/2022	305,91	38437	30/11/2022	29/01/2023	-6	-6	12,20	1,22	-73,20	
UD36	23/01/2023	300346	585-TECNORAD SRL	00645130238	1928/E22	28/11/2022	661,00	38217	28/11/2022	27/01/2023	-4	-4	541,80	119,2	-2.167,20	
UD36	23/01/2023	300346	585-TECNORAD SRL	00645130238	1929/E22	28/11/2022	661,00	38218	28/11/2022	27/01/2023	-4	-4	541,80	119,2	-2.167,20	
UD36	23/01/2023	300346	585-TECNORAD SRL	00645130238	1927/E22	28/11/2022	661,00	38233	29/11/2022	28/01/2023	-5	-5	541,80	119,2	-2.709,00	
UD36	23/01/2023	300338	5095-NACATUR INTERNATIONAL IMPORT	01313240424	12841/PA	30/11/2022	1.184,53	38651	01/12/2022	30/01/2023	-7	-7	1.128,12	56,41	-7.896,84	
UD36	23/01/2023	300319	388637-HMC PREMEDICAL SPA	02504130366	22V5-01395	30/11/2022	839,75	38644	01/12/2022	30/01/2023	-7	-7	688,32	151,43	-4.818,24	
UD36	23/01/2023	300313	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917607	30/11/2022	387,20	38652	01/12/2022	30/01/2023	-7	-7	352,00	35,2	-2.464,00	
UD36	23/01/2023	300354	1729-UCB PHARMA SPA	00471770016	90023084	30/11/2022	1.243,73	38595	30/11/2022	29/01/2023	-6	-6	45,56	4,56	-273,36	
UD36	23/01/2023	300354	1729-UCB PHARMA SPA	00471770016	90023084	30/11/2022	1.243,73	38595	30/11/2022	29/01/2023	-6	-6	1.085,10	108,51	-6.510,60	
UD36	23/01/2023	300336	656-MONICO SPA	00228550273	22517525	30/11/2022	119,68	38636	01/12/2022	30/01/2023	-7	-7	108,80	10,88	-761,60	
UD36	23/01/2023	300324	6069-INNOVA PHARMA SPA	13206920152	6251015388	28/11/2022	264,00	38241	29/11/2022	28/01/2023	-5	-5	240,00	24	-1.200,00	
UD36	23/01/2023	300324	6069-INNOVA PHARMA SPA	13206920152	6251015445	29/11/2022	6,16	38453	30/11/2022	29/01/2023	-6	-6	5,60	0,56	-33,60	
UD36	23/01/2023	300356	451646-PFIZER SRL	02774840595	9897122049	29/11/2022	2.195,60	38443	30/11/2022	29/01/2023	-6	-6	1.716,00	171,6	-10.296,00	
UD36	23/01/2023	300356	451646-PFIZER SRL	02774840595	9897122049	29/11/2022	2.195,60	38443	30/11/2022	29/01/2023	-6	-6	280,00	28	-1.680,00	
UD36	23/01/2023	300357	3430-NOVARTIS FARMA SPA	02385200122	3622122300	30/11/2022	29,70	38670	01/12/2022	30/01/2023	-7	-7	27,00	2,7	-189,00	
UD36	23/01/2023	300325	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	4535/P1	30/11/2022	1.347,65	38911	01/12/2022	30/01/2023	-7	-7	1.225,14	122,51	-8.575,98	
UD36	23/01/2023	300326	10330-LIOFILCHEM SRL	00530130673	2022-FTEL-0004322	30/11/2022	81,98	38957	01/12/2022	30/01/2023	-7	-7	67,20	14,78	-470,40	
UD36	23/01/2023	300353	427-MSD ITALIA SRL	00887261006	2022000010058368	28/11/2022	217,25	38229	29/11/2022	28/01/2023	-5	-5	137,50	13,75	-687,50	
UD36	23/01/2023	300353	427-MSD ITALIA SRL	00887261006	2022000010058368	28/11/2022	217,25	38229	29/11/2022	28/01/2023	-5	-5	60,00	6	-300,00	
UD36	23/01/2023	300356	451646-PFIZER SRL	02774840595	9897122050	29/11/2022	3.300,00	38445	30/11/2022	29/01/2023	-6	-6	3.000,00	300	-18.000,00	
UD36	23/01/2023	300337	452438-MYLAN ITALIA SRL	02789580590	2022278726	28/11/2022	257,40	38216	28/11/2022	27/01/2023	-4	-4	234,00	23,4	-936,00	
UD36	23/01/2023	300337	452438-MYLAN ITALIA SRL	02789580590	2022277585	28/11/2022	188,10	38224	28/11/2022	27/01/2023	-4	-4	171,00	17,1	-684,00	
UD36	23/01/2023	300333	36040-MEDITREND S.R.L.	01594340422	1577/S	05/12/2022	195,20	41218	19/12/2022	17/02/2023	-25	-25	160,00	35,2	-4.000,00	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05217096	12/12/2022	1.294,51	40723	16/12/2022	14/02/2023	-21	-21	1.061,07	233,44	-22.282,47	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05422031	12/12/2022	110,64	40724	16/12/2022	14/02/2023	-21	-21	90,69	19,95	-1.904,49	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	4220523800034566	12/12/2022	476,76	41018	16/12/2022	14/02/2023	-21	-21	390,79	85,97	-8.206,59	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05263475	12/12/2022	68,31	41201	19/12/2022	17/02/2023	-24	-24	55,99	12,32	-1.343,76	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05240931	12/12/2022	139,08	41202	19/12/2022	17/02/2023	-24	-24	114,00	25,08	-2.736,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05656524	12/12/2022	786,77	41203	19/12/2022	17/02/2023	-24	-24	644,89	141,88	-15.477,36	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05376898	12/12/2022	46,36	41204	19/12/2022	17/02/2023	-24	-24	38,00	8,36	-912,00	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05238251	12/12/2022	92,72	41205	19/12/2022	17/02/2023	-24	-24	76,00	16,72	-1.824,00	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05201554	12/12/2022	52,53	41206	19/12/2022	17/02/2023	-24	-24	43,06	9,47	-1.033,44	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05245084	12/12/2022	224,43	41207	19/12/2022	17/02/2023	-24	-24	183,96	40,47	-4.415,04	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05378327	12/12/2022	890,30	41208	19/12/2022	17/02/2023	-24	-24	729,75	160,55	-17.514,00	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	4220523800034468	12/12/2022	52,43	41210	19/12/2022	17/02/2023	-24	-24	42,97	9,46	-1.031,28	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	7X05253892	12/12/2022	161,04	41212	19/12/2022	17/02/2023	-24	-24	132,00	29,04	-3.168,00	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	4220523800034467	12/12/2022	453,72	41225	19/12/2022	17/02/2023	-24	-24	371,90	81,82	-8.925,60	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	9000003103	15/12/2022	950,53	41234	19/12/2022	17/02/2023	-24	-24	779,12	171,41	-18.698,88	
UD36	24/01/2023	300360	8288-TIM S.P.A.	00488410010	4220522300000006	20/12/2022	363,95	41534	22/12/2022	20/02/2023	-27	-27	298,32	65,63	-8.054,64	
UD36	25/01/2023	300364	473022-DR. REDDY'S SRL	01650760505	5248/PA	18/11/2022	1.159,40	38212	28/11/2022	27/01/2023	-2	-2	1.054,00	105,4	-2.108,00	
UD36	25/01/2023	300363	450638-GIOCHEMICA SRL	04051160234	6810/2022	22/11/2022	3.127,32	38088	28/11/2022	27/01/2023	-2	-2	2.124,00	106,2	-4.248,00	
UD36	25/01/2023	300363	450638-GIOCHEMICA SRL	04051160234	6810/2022	22/11/2022	3.127,32	38088	28/11/2022	27/01/2023	-2	-2	854,40	42,72	-1.708,80	
UD36	25/01/2023	300362	441-NEW TECH SRL	01009660422	5649	28/11/2022	1.528,80	38423	29/11/2022	28/01/2023	-3	-3	490,00	19,6	-1.470,00	
UD36	25/01/2023	300362	441-NEW TECH SRL	01009660422	5649	28/11/2022	1.528,80	38423	29/11/2022	28/01/2023	-3	-3	980,00	39,2	-2.940,00	
UD36	25/01/2023	300363	450638-GIOCHEMICA SRL	04051160234	6927/2022	28/11/2022	2.458,06	38431	29/11/2022	28/01/2023	-3	-3	2.014,80	443,26	-6.044,40	
UD36	25/01/2023	100031	11064-VIVA SERVIZI S.P.A.	02191980420	220200834750	02/12/2022	7.799,03	41332	21/12/2022	19/02/2023	-25	-25	7.090,03	709	-177.250,75	
UD36	25/01/2023	100032	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504262	12/12/2022	40,13	40751	16/12/2022	14/02/2023	-20	-20	32,89	7,24	-657,80	
UD36	25/01/2023	300361	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504216	12/12/2022	6.647,15	40756	16/12/2022	14/02/2023	-20	-20	5.448,48	1198,67	-108.969,60	
UD36	25/01/2023	300361	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504214	12/12/2022	81.706,99	40759	16/12/2022	14/02/2023	-20	-20	66.972,94	14734,05	-1.339.458,80	
UD36	25/01/2023	100032	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504256	12/12/2022	741,04	40758	16/12/2022	14/02/2023	-20	-20	607,41	133,63	-12.148,20	
UD36	25/01/2023	100032	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504261	12/12/2022	31,78	40762	16/12/2022	14/02/2023	-20	-20	26,05	5,73	-521,00	
UD36	25/01/2023	200024	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504212	12/12/2022	5.299,31	40763	16/12/2022	14/02/2023	-20	-20	4.343,70	955,61	-86.874,00	
UD36	25/01/2023	200024	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504218	12/12/2022	8.629,19	40767	16/12/2022	14/02/2023	-20	-20	7.073,11	1556,08	-141.462,20	
UD36	25/01/2023	100032	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504259	12/12/2022	55,02	40888	16/12/2022	14/02/2023	-20	-20	45,10	9,92	-902,00	
UD36	25/01/2023	100032	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504260	12/12/2022	121,50	40913	16/12/2022	14/02/2023	-20	-20	99,59	21,91	-1.991,80	
UD36	25/01/2023	100032	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504213	12/12/2022	2.438,49	40929	16/12/2022	14/02/2023	-20	-20	1.998,76	439,73	-39.975,20	
UD36	25/01/2023	300361	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504206	12/12/2022	87,08	40932	16/12/2022	14/02/2023	-20	-20	71,38	15,7	-1.427,60	
UD36	25/01/2023	300361	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504215	12/12/2022	1.197,97	40936	16/12/2022	14/02/2023	-20	-20	981,94	216,03	-19.638,80	
UD36	25/01/2023	100031	11064-VIVA SERVIZI S.P.A.	02191980420	220200868909	12/12/2022	228,65	41971	25/12/2022	23/02/2023	-29	-29	207,86	20,79	-6.027,94	
UD36	25/01/2023	100031	11064-VIVA SERVIZI S.P.A.	02191980420	220200868908	12/12/2022	17,61	41989	26/12/2022	24/02/2023	-30	-30	16,01	1,6	-480,30	
UD36	25/01/2023	100031	11064-VIVA SERVIZI S.P.A.	02191980420	220200868910	12/12/2022	633,38	41575	23/12/2022	21/02/2023	-27	-27	575,80	57,58	-15.546,60	
UD36	25/01/2023	100033	6628-BERNABEI ROBERTO	02705890586	2FE	18/01/2023	13.020,42	1600	18/01/2023	19/03/2023	-53	-53	210,42	0	-11.152,26	
UD36	25/01/2023	100033	6628-BERNABEI ROBERTO	02705890586	2FE	18/01/2023	13.020,42	1600	18/01/2023	19/03/2023	-53	-53	12.810,00	0	-678.930,00	
UD36	26/01/2023	300365	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010802354	28/11/2022	2.038,95			29/01/2023	-3	-3	1.671,27	367,68	-5.013,81	
UD36	26/01/2023	100034	532410-PERUGINI & ASSOCIATI STUDIO	02954040784	FATTPA 2_23	03/01/2023	7.401,34	587	09/01/2023	10/03/2023	-43	-43	7.401,34	0	-318.257,62	
UD36	26/01/2023	100034	532410-PERUGINI & ASSOCIATI STUDIO	02954040784	FATTPA 1_23	03/01/2023	7.401,34	680	10/01/2023	11/03/2023	-44	-44	7.401,34	0	-325.658,96	
UD36	27/01/2023	300366	10187-NUOVA FARMEC SRL	01737830230	S1/009055	24/11/2022	39.999,90	37998	26/11/2022	25/01/2023	2	2	32.786,80	7213,1	65.573,60	
UD36	27/01/2023	300366	10187-NUOVA FARMEC SRL	01737830230	S1/009056	24/11/2022	39.999,90	38003	26/11/2022	25/01/2023	2	2	32.786,80	7213,1	65.573,60	
UD36	30/01/2023	300373	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	064	15/11/2022	17.868,19	36640	16/11/2022	15/01/2023	15	15	6.792,00	0	101.880,00	
UD36	30/01/2023	300373	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	064	15/11/2022	17.868,19	36640	16/11/2022	15/01/2023	15	15	11.076,19	0	166.142,85	
UD36	30/01/2023	300369	518825-MEDIPOINT SRL	05643110728	000097/FEP	30/11/2022	610,00	38669	01/12/2022	30/01/2023	0	0	500,00	110	0,00	
UD36	30/01/2023	300371	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	54	30/11/2022	3.050,00	40660	16/12/2022	14/02/2023	-15	-15	1.250,00	275	-18.750,00	
UD36	30/01/2023	300371	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	54	30/11/2022	3.050,00	40660	16/12/2022	14/02/2023	-15	-15	1.250,00	275	-18.750,00	
UD36	30/01/2023	300375	6162-GUERBET SPA	03841180106	2200008667	01/12/2022	1.443,20	40616	16/12/2022	14/02/2023	-15	-15	1.312,00	131,2	-19.680,00	
UD36	30/01/2023	300375	6162-GUERBET SPA	03841180106	2200008668	01/12/2022	480,70	40615	16/12/2022	14/02/2023	-15	-15	437,00	43,7	-6.555,00	
UD36	30/01/2023	300370	471479-ARISTO PHARMA ITALY SRL	13948081008	201785	30/11/2022	66,52	41242	20/12/2022	18/02/2023	-19	-19	60,47	6,05	-1.148,93	
UD36	30/01/2023	300374	109338-CDSOFT DI SILLA E CORVATTA	01380430445	00074E	15/12/2022	7.578,64	41215	19/12/2022	17/02/2023	-18	-18	4.412,00	970,64	-79.416,00	
UD36	30/01/2023	300374	109338-CDSOFT DI SILLA E CORVATTA	01380430445	00074E	15/12/2022	7.578,64	41215	19/12/2022	17/02/2023	-18	-18	1.800,00	396	-32.400,00	
UD36	30/01/2023	300372	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202206031608	12/12/2022	169,95	40870	16/12/2022	14/02/2023	-15	-15	154,50	15,45	-2.317,50	
UD36	31/01/2023	300380	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	113	15/11/2022	903,00	36590	15/11/2022	14/01/2023	17	17	903,00	0	15.351,00	
UD36	31/01/2023	300404	6634-TOP CONGRESS DI CLARA	01522490422	FPA 2/22	19/10/2022	1.159,00	32829	19/10/2022	18/12/2022	44	44	950,00	209	41.800,00	
UD36	31/01/2023	300379	988-CROCE GIALLA DI ANCONA	80000310427	287	31/10/2022	2.254,20	36720	16/11/2022	15/01/2023	16	16	2.254,20	0	36.067,20	
UD36	31/01/2023	300418	532527-TECNOMED DI PAGLIARO	03922760016	24/2022	28/11/2022	1.708,00	38161	28/11/2022	27/01/2023	4	4	1.400,00	308	5.600,00	
UD36	31/01/2023	300394	421222-NH ITALIA SPA	04440220962	5729000527	28/10/2022	222,00	35007	04/11/2022	03/01/2023	28	28	198,18	19,82	5.549,04	
UD36	31/01/2023	300394	421222-NH ITALIA SPA	04440220962	5729000527	28/10/2022	222,00	35007	04/11/2022	03/01/2023	28	28	4,00	0	112,00	
UD36	31/01/2023	300410	5802-QUARK SRL	01340370426	008676/E	23/11/2022	170,80	37853	25/11/2022	24/01/2023	7	7	140,00	30,8	980,00	
UD36	31/01/2023	300385	472391-DATAPRINT SRL	04432610014	20140/22	29/11/2022	2.442,18	38687	01/12/2022	30/01/2023	1	1	263,79	58,03	263,79	
UD36	31/01/2023	300385	472391-DATAPRINT SRL	04432610014	20140/22	29/11/2022	2.442,18	38687	01/12/2022	30/01/2023	1	1	1.738,00	382,36	1.738,00	
UD36	31/01/2023	300399	227-ORGANON ITALIA S.R.L.	03296950151	2022000010040601	29/11/2022	9,24	38434	30/11/2022	29/01/2023	2	2	8,40	0,84	16,80	
UD36	31/01/2023	300406	484851-ZENTIVA ITALIA SRL	11388870153	420012418	29/11/2022	28,88	38449	30/11/2022	29/01/2023	2	2	26,25	2,63	52,50	
UD36	31/01/2023	300393	5861-NESTLE' ITALIANA SPA	00777280157	1003103683	30/11/2022	4.996,20	38649	01/12/2022	30/01/2023	1	1	1.350,00	135	1.350,00	
UD36	31/01/2023	300393	5861-NESTLE' ITALIANA SPA	00777280157	1003103683	30/11/2022	4.996,20	38649	01/12/2022	30/01/2023	1	1	1.200,00	120	1.200,00	
UD36	31/01/2023	300393	5861-NESTLE' ITALIANA SPA	00777280157	1003103683	30/11/2022	4.996,20	38649	01/12/2022	30/01/2023	1	1	552,00	55,2	552,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	31/01/2023	300393	5861-NESTLE' ITALIANA SPA	00777280157	1003103683	30/11/2022	4.996,20	38649	01/12/2022	30/01/2023	1	1	1.440,00	144	1.440,00	
UD36	31/01/2023	300412	1474-S.A.L.F. SPA LABORATORIO	00226250165	519451	30/11/2022	950,40	38977	01/12/2022	30/01/2023	1	1	864,00	86,4	864,00	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017437	02/11/2022	574,75	40679	15/12/2022	13/02/2023	-13	-13	522,50	52,25	-6.792,50	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017710	07/11/2022	79,13	40692	16/12/2022	14/02/2023	-14	-14	71,94	7,19	-1.007,16	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017877	09/11/2022	1.294,48	40684	16/12/2022	14/02/2023	-14	-14	1.176,80	117,68	-16.475,20	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018069	10/11/2022	416,63	40687	16/12/2022	14/02/2023	-14	-14	378,75	37,88	-5.302,50	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018168	11/11/2022	234,30	40696	16/12/2022	14/02/2023	-14	-14	213,00	21,3	-2.982,00	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	-14	1.040,00	104	-14.560,00	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	-14	294,20	29,42	-4.118,80	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	-14	151,41	15,14	-2.119,74	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	-14	757,50	75,75	-10.605,00	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	-14	158,40	15,84	-2.217,60	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019044	25/11/2022	418,00	40688	16/12/2022	14/02/2023	-14	-14	380,00	38	-5.320,00	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212457	30/11/2022	6.739,28	40815	16/12/2022	14/02/2023	-14	-14	3.466,40	762,61	-48.529,60	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212457	30/11/2022	6.739,28	40815	16/12/2022	14/02/2023	-14	-14	2.057,60	452,67	-28.806,40	
UD36	31/01/2023	300395	10187-NUOVA FARMEC SRL	01737830230	S1/009121	28/11/2022	12.627,00	40765	16/12/2022	14/02/2023	-14	-14	5.175,00	1138,5	-72.450,00	
UD36	31/01/2023	300395	10187-NUOVA FARMEC SRL	01737830230	S1/009121	28/11/2022	12.627,00	40765	16/12/2022	14/02/2023	-14	-14	5.175,00	1138,5	-72.450,00	
UD36	31/01/2023	300410	5802-QUARK SRL	01340370426	008868/E	30/11/2022	1.073,60	40644	16/12/2022	14/02/2023	-14	-14	880,00	193,6	-12.320,00	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212462	30/11/2022	2.331,00	40825	16/12/2022	14/02/2023	-14	-14	2.220,00	111	-31.080,00	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212458	30/11/2022	3.314,25	40819	16/12/2022	14/02/2023	-14	-14	2.716,60	597,65	-38.032,40	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212869	30/11/2022	2.284,89	40851	16/12/2022	14/02/2023	-14	-14	1.098,50	43,94	-15.379,00	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212869	30/11/2022	2.284,89	40851	16/12/2022	14/02/2023	-14	-14	1.098,51	43,94	-15.379,14	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212871	30/11/2022	3.961,23	40855	16/12/2022	14/02/2023	-14	-14	1.623,46	357,16	-22.728,44	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212871	30/11/2022	3.961,23	40855	16/12/2022	14/02/2023	-14	-14	1.623,45	357,16	-22.728,30	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212872	30/11/2022	3.050,00	40859	16/12/2022	14/02/2023	-14	-14	1.250,00	275	-17.500,00	
UD36	31/01/2023	300417	567-SOL SPA	00771260965	1022212872	30/11/2022	3.050,00	40859	16/12/2022	14/02/2023	-14	-14	1.250,00	275	-17.500,00	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019214	29/11/2022	7.410,70	40682	16/12/2022	14/02/2023	-14	-14	3.384,00	338,4	-47.376,00	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019214	29/11/2022	7.410,70	40682	16/12/2022	14/02/2023	-14	-14	3.135,00	313,5	-43.890,00	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019214	29/11/2022	7.410,70	40682	16/12/2022	14/02/2023	-14	-14	218,00	21,8	-3.052,00	
UD36	31/01/2023	300420	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0004500	30/11/2022	681,59	40889	16/12/2022	14/02/2023	-14	-14	619,63	61,96	-8.674,82	
UD36	31/01/2023	300388	7228-INNOVAMEDICA SPA	10191080158	012432-PA	30/11/2022	880,60	40613	16/12/2022	14/02/2023	-14	-14	360,90	79,4	-5.052,60	
UD36	31/01/2023	300388	7228-INNOVAMEDICA SPA	10191080158	012432-PA	30/11/2022	880,60	40613	16/12/2022	14/02/2023	-14	-14	360,90	79,4	-5.052,60	
UD36	31/01/2023	300389	477406-ITC FARMA SRL	02158490595	105126	30/11/2022	7,59	40607	16/12/2022	14/02/2023	-14	-14	6,90	0,69	-96,60	
UD36	31/01/2023	300390	6816-KLINICOM SRL	02062120395	1067 PA	30/11/2022	154,44	40628	16/12/2022	14/02/2023	-14	-14	140,40	14,04	-1.965,60	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1269/F1	30/11/2022	1.422,52	40657	16/12/2022	14/02/2023	-14	-14	583,00	128,26	-8.162,00	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1269/F1	30/11/2022	1.422,52	40657	16/12/2022	14/02/2023	-14	-14	583,00	128,26	-8.162,00	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1270/F1	30/11/2022	1.431,06	40654	16/12/2022	14/02/2023	-14	-14	1.053,00	231,66	-14.742,00	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1270/F1	30/11/2022	1.431,06	40654	16/12/2022	14/02/2023	-14	-14	120,00	26,4	-1.680,00	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1271/F1	30/11/2022	644,16	40652	16/12/2022	14/02/2023	-14	-14	264,00	58,08	-3.696,00	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1271/F1	30/11/2022	644,16	40652	16/12/2022	14/02/2023	-14	-14	264,00	58,08	-3.696,00	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1311/F1	30/11/2022	121,59	40658	16/12/2022	14/02/2023	-14	-14	115,80	5,79	-1.621,20	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1272/F1	30/11/2022	1.460,28	40663	16/12/2022	14/02/2023	-14	-14	598,48	131,66	-8.378,72	
UD36	31/01/2023	300396	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1272/F1	30/11/2022	1.460,28	40663	16/12/2022	14/02/2023	-14	-14	598,47	131,67	-8.378,58	
UD36	31/01/2023	300419	479185-TILLOMED ITALIA SRL	09750710965	9940/PA	30/11/2022	385,00	40713	16/12/2022	14/02/2023	-14	-14	350,00	35	-4.900,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102250	30/11/2022	840,00	40834	16/12/2022	14/02/2023	-14	-14	800,00	40	-11.200,00	
UD36	31/01/2023	300411	532817-RIEA S.R.L.	02042000436	915/FIA	30/11/2022	1.098,00	40911	16/12/2022	14/02/2023	-14	-14	900,00	198	-12.600,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102247	30/11/2022	305,00	40838	16/12/2022	14/02/2023	-14	-14	125,00	27,5	-1.750,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102247	30/11/2022	305,00	40838	16/12/2022	14/02/2023	-14	-14	125,00	27,5	-1.750,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102248	30/11/2022	551,25	40837	16/12/2022	14/02/2023	-14	-14	262,50	13,13	-3.675,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102248	30/11/2022	551,25	40837	16/12/2022	14/02/2023	-14	-14	262,50	13,12	-3.675,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102249	30/11/2022	1.653,75	40828	16/12/2022	14/02/2023	-14	-14	787,50	39,38	-11.025,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102249	30/11/2022	1.653,75	40828	16/12/2022	14/02/2023	-14	-14	787,50	39,37	-11.025,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102251	30/11/2022	1.890,00	40835	16/12/2022	14/02/2023	-14	-14	900,00	45	-12.600,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102251	30/11/2022	1.890,00	40835	16/12/2022	14/02/2023	-14	-14	900,00	45	-12.600,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102252	30/11/2022	1.848,30	40840	16/12/2022	14/02/2023	-14	-14	757,50	166,65	-10.605,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102252	30/11/2022	1.848,30	40840	16/12/2022	14/02/2023	-14	-14	757,50	166,65	-10.605,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102254	30/11/2022	1.260,00	40824	16/12/2022	14/02/2023	-14	-14	600,00	30	-8.400,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102254	30/11/2022	1.260,00	40824	16/12/2022	14/02/2023	-14	-14	600,00	30	-8.400,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102255	30/11/2022	840,00	40833	16/12/2022	14/02/2023	-14	-14	400,00	20	-5.600,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102255	30/11/2022	840,00	40833	16/12/2022	14/02/2023	-14	-14	400,00	20	-5.600,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102258	30/11/2022	305,00	40830	16/12/2022	14/02/2023	-14	-14	125,00	27,5	-1.750,00	
UD36	31/01/2023	300376	197215-CARBINI SRL	02397660420	22102258	30/11/2022	305,00	40830	16/12/2022	14/02/2023	-14	-14	125,00	27,5	-1.750,00	
UD36	31/01/2023	300405	309216-TREBI DI ABBATE ANNA	02470490422	208/FE	30/11/2022	1.218,05	40714	16/12/2022	14/02/2023	-14	-14	998,40	219,65	-13.977,60	
UD36	31/01/2023	300401	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2220104618	30/11/2022	1.475,10	40704	16/12/2022	14/02/2023	-14	-14	1.260,00	126	-17.640,00	
UD36	31/01/2023	300401	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2220104618	30/11/2022	1.475,10	40704	16/12/2022	14/02/2023	-14	-14	81,00	8,1	-1.134,00	
UD36	31/01/2023	300401	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2220104699	30/11/2022	338,25	40703	16/12/2022	14/02/2023	-14	-14	307,50	30,75	-4.305,00	
UD36	31/01/2023	300403	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000007895	30/11/2022	118,80	40916	16/12/2022	14/02/2023	-14	-14	108,00	10,8	-1.512,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	31/01/2023	300383	10145-EG SPA	12432150154	6000101500	30/11/2022	419,75	40721	16/12/2022	14/02/2023	-14	-14	381,59	38,16	-5.342,26	
UD36	31/01/2023	300419	479185-TILLOMED ITALIA SRL	09750710965	9941/PA	30/11/2022	359,54	40712	16/12/2022	14/02/2023	-14	-14	326,85	32,69	-4.575,90	
UD36	31/01/2023	300386	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17342	30/11/2022	12,95	40617	16/12/2022	14/02/2023	-14	-14	11,77	1,18	-164,78	
UD36	31/01/2023	300395	10187-NUOVA FARMEC SRL	01737830230	S1/009193	30/11/2022	825,00	40836	16/12/2022	14/02/2023	-14	-14	750,00	75	-10.500,00	
UD36	31/01/2023	300386	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17344	30/11/2022	113,19	40612	16/12/2022	14/02/2023	-14	-14	102,90	10,29	-1.440,60	
UD36	31/01/2023	300386	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17345	30/11/2022	11,29	40614	16/12/2022	14/02/2023	-14	-14	10,26	1,03	-143,64	
UD36	31/01/2023	300386	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	SCFD21044	30/11/2022	33,84	40650	16/12/2022	14/02/2023	-14	-14	30,76	3,08	-430,64	
UD36	31/01/2023	300387	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019314	30/11/2022	659,34	40686	16/12/2022	14/02/2023	-14	-14	599,40	59,94	-8.391,60	
UD36	31/01/2023	300400	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0029732022	30/11/2022	1.094,34	40665	16/12/2022	14/02/2023	-14	-14	897,00	197,34	-12.558,00	
UD36	31/01/2023	300400	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0029812022	30/11/2022	1.094,34	40669	16/12/2022	14/02/2023	-14	-14	897,00	197,34	-12.558,00	
UD36	31/01/2023	300400	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0030092022	30/11/2022	1.094,34	40674	16/12/2022	14/02/2023	-14	-14	897,00	197,34	-12.558,00	
UD36	31/01/2023	300400	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0030252022	30/11/2022	1.094,34	40673	16/12/2022	14/02/2023	-14	-14	897,00	197,34	-12.558,00	
UD36	31/01/2023	300384	116314-ERREBIAN SPA	02044501001	V2/597039	30/11/2022	443,37	40629	16/12/2022	14/02/2023	-14	-14	363,42	79,95	-5.087,88	
UD36	31/01/2023	300408	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	22604184	02/12/2022	986,70	40639	16/12/2022	14/02/2023	-14	-14	897,00	89,7	-12.558,00	
UD36	31/01/2023	300415	2065-SANOFI SRL	00832400154	27496122	01/12/2022	658,46	40619	16/12/2022	14/02/2023	-14	-14	598,60	59,86	-8.380,40	
UD36	31/01/2023	300415	2065-SANOFI SRL	00832400154	27496125	01/12/2022	879,78	40623	16/12/2022	14/02/2023	-14	-14	799,80	79,98	-11.197,20	
UD36	31/01/2023	300415	2065-SANOFI SRL	00832400154	27496126	01/12/2022	586,34	40620	16/12/2022	14/02/2023	-14	-14	533,04	53,3	-7.462,56	
UD36	31/01/2023	300377	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	681820	01/12/2022	242,99	40633	16/12/2022	14/02/2023	-14	-14	220,90	22,09	-3.092,60	
UD36	31/01/2023	300414	6098-SANDOZ SPA	02689300123	2100146539	05/12/2022	2.398,01	40694	16/12/2022	14/02/2023	-14	-14	2.180,01	218	-30.520,14	
UD36	31/01/2023	300403	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000008048	05/12/2022	19,80	41236	19/12/2022	17/02/2023	-17	-17	18,00	1,8	-306,00	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261411658	05/12/2022	81,84	40706	16/12/2022	14/02/2023	-14	-14	74,40	7,44	-1.041,60	
UD36	31/01/2023	300393	5861-NESTLE' ITALIANA SPA	00777280157	1003104088	06/12/2022	79,20	40785	16/12/2022	14/02/2023	-14	-14	72,00	7,2	-1.008,00	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	-14	532,00	53,2	-7.448,00	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	-14	562,40	56,24	-7.873,60	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	-14	3.027,60	302,76	-42.386,40	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	-14	3.480,00	348	-48.720,00	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	-14	7,04	0,7	-98,56	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	-14	332,64	33,26	-4.656,96	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	-14	1.140,00	114	-15.960,00	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	-14	2.138,40	213,84	-29.937,60	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	-14	4.872,00	487,2	-68.208,00	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	-14	2.560,00	256	-35.840,00	
UD36	31/01/2023	300381	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261412289	06/12/2022	69,54	40787	16/12/2022	14/02/2023	-14	-14	57,00	12,54	-798,00	
UD36	31/01/2023	300397	473152-NUTRISENS ITALIA SRL	10634380017	22010865	09/12/2022	270,34	40866	16/12/2022	14/02/2023	-14	-14	245,76	24,58	-3.440,64	
UD36	31/01/2023	300398	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000014371	12/12/2022	299,20	40884	16/12/2022	14/02/2023	-14	-14	272,00	27,2	-3.808,00	
UD36	31/01/2023	300382	1857-DEAS SRL	01063890394	2022-VP-0003378	12/12/2022	902,80	40874	16/12/2022	14/02/2023	-14	-14	740,00	162,8	-10.360,00	
UD36	31/01/2023	300402	856-INDUSTRIA FARMACEUTICA	00050110527	222008428	12/12/2022	349,80	40883	16/12/2022	14/02/2023	-14	-14	318,00	31,8	-4.452,00	
UD36	31/01/2023	300384	116314-ERREBIAN SPA	02044501001	V2/600695	12/12/2022	1.561,60	40886	16/12/2022	14/02/2023	-14	-14	1.280,00	281,6	-17.920,00	
UD36	31/01/2023	300413	550-S.I.F.I. SPA	00122890874	0240004199	13/12/2022	24,75	41199	19/12/2022	17/02/2023	-17	-17	22,50	2,25	-382,50	
UD36	31/01/2023	300409	480-PRIMED SRL	00971700422	2022-E4001-0004044	14/12/2022	187,20	41211	19/12/2022	17/02/2023	-17	-17	180,00	7,2	-3.060,00	
UD36	31/01/2023	300415	2065-SANOFI SRL	00832400154	27501655	15/12/2022	198,00	41227	19/12/2022	17/02/2023	-17	-17	180,00	18	-3.060,00	
UD36	31/01/2023	300386	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18262	15/12/2022	23,74	41221	19/12/2022	17/02/2023	-17	-17	21,58	2,16	-366,86	
UD36	31/01/2023	300391	12623-MEDICA S.R.L.	04206760375	37PA	16/12/2022	16.415,10	41334	21/12/2022	19/02/2023	-19	-19	13.455,00	2960,1	-255.645,00	
UD36	31/01/2023	300391	12623-MEDICA S.R.L.	04206760375	38PA	16/12/2022	2.623,00	41336	21/12/2022	19/02/2023	-19	-19	2.150,00	473	-40.850,00	
UD36	31/01/2023	300386	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18263	15/12/2022	10,45	41238	20/12/2022	18/02/2023	-18	-18	9,50	0,95	-171,00	
UD36	31/01/2023	300416	508572-SHIONOGI SRL	08339330964	IT20225228	16/12/2022	5.500,23	41240	20/12/2022	18/02/2023	-18	-18	5.000,21	500,02	-90.003,78	
UD36	31/01/2023	300407	1849-ZIMMER BIOMET ITALIA SRL	09012850153	1722132913	20/12/2022	1.616,50	41338	21/12/2022	19/02/2023	-19	-19	1.325,00	291,5	-25.175,00	
UD36	31/01/2023	300392	1715-MEDTRONIC ITALIA SPA	09238800156	1209455469	21/12/2022	1.071,20	41424	21/12/2022	19/02/2023	-19	-19	1.030,00	41,2	-19.570,00	
UD36	31/01/2023	300409	480-PRIMED SRL	00971700422	2022-E4001-0004168	21/12/2022	331,76	41423	21/12/2022	19/02/2023	-19	-19	319,00	12,76	-6.061,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209457048	22/12/2022	1.071,20	41543	22/12/2022	20/02/2023	-20	-20	1.030,00	41,2	-20.600,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209453551	20/12/2022	270,40	41545	23/12/2022	21/02/2023	-21	-21	260,00	10,4	-5.460,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209437046	06/12/2022	2.152,80	41757	23/12/2022	21/02/2023	-21	-21	2.070,00	82,8	-43.470,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209437676	06/12/2022	175,68	41760	23/12/2022	21/02/2023	-21	-21	144,00	31,68	-3.024,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209439386	07/12/2022	7.800,00	41805	23/12/2022	21/02/2023	-21	-21	7.500,00	300	-157.500,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209442400	12/12/2022	270,40	41818	23/12/2022	21/02/2023	-21	-21	260,00	10,4	-5.460,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209442954	12/12/2022	823,68	41906	23/12/2022	21/02/2023	-21	-21	792,00	31,68	-16.632,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209456318	21/12/2022	1.071,20	41956	25/12/2022	23/02/2023	-23	-23	1.030,00	41,2	-23.690,00	
UD36	31/01/2023	300421	1715-MEDTRONIC ITALIA SPA	09238800156	1209459227	23/12/2022	7.246,80	41969	25/12/2022	23/02/2023	-23	-23	5.940,00	1306,8	-136.620,00	
UD36	01/02/2023	300422	2026-FUJIFILM HEALTHCARE ITALIA SPA	09120130159	9069102525	30/09/2022	74.110,24	30342	02/10/2022	14/02/2023	-13	-13	60.746,10	13364,14	-789.699,30	
UD36	01/02/2023	300423	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2210000443	30/11/2022	1.032,50	40818	16/12/2022	14/02/2023	-13	-13	1.032,50	0	-13.422,50	
UD36	01/02/2023	300426	1715-MEDTRONIC ITALIA SPA	09238800156	1209450536	16/12/2022	338,00	41891	23/12/2022	21/02/2023	-20	-20	325,00	13	-6.500,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	01/02/2023	300425	9860-ALLOGA ITALIA SRL	01099110999	66453	01/12/2022	600,00	41698	23/12/2022	21/02/2023	-20	-20	545,45	54,55	-10.909,00	
UD36	01/02/2023	300426	1715-MEDTRONIC ITALIA SPA	09238800156	1209435996	05/12/2022	236,08	41782	23/12/2022	21/02/2023	-20	-20	227,00	9,08	-4.540,00	
UD36	02/02/2023	300430	506532-ARCHITETTO PISCITELLI	02696540422	FATTPA 3_22	22/11/2022	14.669,28	37350	22/11/2022	20/02/2023	-18	-18	12.024,00	2645,28	-216.432,00	
UD36	02/02/2023	300429	221237-HERA COMM SPA	03819031208	412213512152	20/12/2022	8.856,13	41934	24/12/2022	22/02/2023	-20	-20	7.259,12	1597,01	-145.182,40	
UD36	02/02/2023	300431	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120220002504217	12/12/2022	36.849,12	414	05/01/2023	06/03/2023	-32	-32	30.204,20	6644,92	-966.534,40	
UD36	02/02/2023	200039	532614-ANTOLINI MARIA SOLE	02408940449	FPA 2/23	04/01/2023	2.890,00	257	04/01/2023	05/03/2023	-31	-31	2.890,00	0	-89.590,00	
UD36	02/02/2023	200041	532798-CALVI CRISTINA	02672860067	FPA 1/23	16/01/2023	5.000,00	1380	17/01/2023	18/03/2023	-44	-44	5.000,00	0	-220.000,00	
UD36	02/02/2023	200038	532102-PAOLONI CRISTINA	02113420448	FPA 1/23	01/01/2023	2.500,00	100	01/01/2023	02/03/2023	-28	-28	2.500,00	0	-70.000,00	
UD36	02/02/2023	200040	532626-PAOLETTI LUCA	01343730329	FPA 6/22	31/12/2022	2.902,00	105	01/01/2023	02/03/2023	-28	-28	2.900,00	0	-81.200,00	
UD36	02/02/2023	600088	531812-FORNONI WILMA	02346810969	5/001	18/01/2023	5.040,00	2003	24/01/2023	25/03/2023	-51	-51	5.040,00	0	-257.040,00	
UD36	02/02/2023	100044	532661-STUDIO LEGALE SARACCO	06088110017	20/PA/2023	24/01/2023	1.456,62	2161	25/01/2023	26/03/2023	-52	-52	1.456,62	0	-75.744,24	
UD36	06/02/2023	300432	10091-CROCE VERDE PUBBL.	00393280441	110	31/10/2022	737,30	36046	11/11/2022	10/01/2023	27	27	737,30	0	19.907,10	
UD36	06/02/2023	300437	15197-A. DE MORI SPA	10220860158	FVS22-14623	30/11/2022	1.708,00	38922	01/12/2022	30/01/2023	7	7	1.400,00	308	9.800,00	
UD36	06/02/2023	300435	103939-ITALIANA PETROLI SPA	00051570893	9501004921	30/11/2022	1.376,86	40677	16/12/2022	14/02/2023	-8	-8	1.128,57	248,29	-9.028,56	
UD36	06/02/2023	300436	106636-ECO ERIDANIA SPA	03033240106	595/S9	10/12/2022	1.297,87	41232	19/12/2022	17/02/2023	-11	-11	1.063,83	234,04	-11.702,13	
UD36	06/02/2023	300436	106636-ECO ERIDANIA SPA	03033240106	596/S9	10/12/2022	1.297,87	40595	16/12/2022	14/02/2023	-8	-8	1.063,83	234,04	-8.510,64	
UD36	06/02/2023	300442	244-FARMACEUTICI DAMOR SPA	00272420639	11877	30/11/2022	240,00	41729	23/12/2022	21/02/2023	-15	-15	218,18	21,82	-3.272,70	
UD36	06/02/2023	300433	532920-ASSOCIAZIONE RICERCA E	06381070728	706	01/12/2022	802,00	41726	23/12/2022	21/02/2023	-15	-15	40,00	0	-600,00	
UD36	06/02/2023	300433	532920-ASSOCIAZIONE RICERCA E	06381070728	706	01/12/2022	802,00	41726	23/12/2022	21/02/2023	-15	-15	2,00	0	-30,00	
UD36	06/02/2023	300433	532920-ASSOCIAZIONE RICERCA E	06381070728	706	01/12/2022	802,00	41726	23/12/2022	21/02/2023	-15	-15	760,00	0	-11.400,00	
UD36	06/02/2023	300433	532920-ASSOCIAZIONE RICERCA E	06381070728	707	01/12/2022	402,00	41724	23/12/2022	21/02/2023	-15	-15	380,00	0	-5.700,00	
UD36	06/02/2023	300433	532920-ASSOCIAZIONE RICERCA E	06381070728	707	01/12/2022	402,00	41724	23/12/2022	21/02/2023	-15	-15	20,00	0	-300,00	
UD36	06/02/2023	300433	532920-ASSOCIAZIONE RICERCA E	06381070728	707	01/12/2022	402,00	41724	23/12/2022	21/02/2023	-15	-15	2,00	0	-30,00	
UD36	06/02/2023	300445	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100228990	21/12/2022	305,98	41452	22/12/2022	20/02/2023	-14	-14	250,80	55,18	-3.511,20	
UD36	06/02/2023	300441	2194-COLMA SRL	01178470439	PA-1275	30/11/2022	2.806,00	41702	23/12/2022	21/02/2023	-15	-15	2.300,00	506	-34.500,00	
UD36	06/02/2023	300441	2194-COLMA SRL	01178470439	PA-1276	30/11/2022	935,01	41696	23/12/2022	21/02/2023	-15	-15	766,40	168,61	-11.496,00	
UD36	06/02/2023	300441	2194-COLMA SRL	01178470439	PA-1277	30/11/2022	512,40	41723	23/12/2022	21/02/2023	-15	-15	420,00	92,4	-6.300,00	
UD36	06/02/2023	300441	2194-COLMA SRL	01178470439	PA-1425	21/12/2022	31.920,00	41948	24/12/2022	22/02/2023	-16	-16	30.400,00	1520	-486.400,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172174760	06/12/2022	5.038,60	41755	23/12/2022	21/02/2023	-15	-15	4.130,00	908,6	-61.950,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172174761	06/12/2022	1.861,11	41758	23/12/2022	21/02/2023	-15	-15	1.525,50	335,61	-22.882,50	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172174759	06/12/2022	166,40	41772	23/12/2022	21/02/2023	-15	-15	160,00	6,4	-2.400,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172174649	06/12/2022	2.184,00	41786	23/12/2022	21/02/2023	-15	-15	2.100,00	84	-31.500,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172180924	20/12/2022	124,80	41885	23/12/2022	21/02/2023	-15	-15	40,00	1,6	-600,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172180924	20/12/2022	124,80	41885	23/12/2022	21/02/2023	-15	-15	80,00	3,2	-1.200,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182830	23/12/2022	7.326,10	41966	25/12/2022	23/02/2023	-17	-17	1.598,00	351,56	-27.166,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182830	23/12/2022	7.326,10	41966	25/12/2022	23/02/2023	-17	-17	4.407,00	969,54	-74.919,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182278	22/12/2022	1.248,00	41979	26/12/2022	24/02/2023	-18	-18	1.200,00	48	-21.600,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182393	22/12/2022	1.098,00	41980	26/12/2022	24/02/2023	-18	-18	900,00	198	-16.200,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182279	22/12/2022	104,00	41984	26/12/2022	24/02/2023	-18	-18	100,00	4	-1.800,00	
UD36	06/02/2023	300437	15197-A. DE MORI SPA	10220860158	FVS22-14752	02/12/2022	475,80	41699	23/12/2022	21/02/2023	-15	-15	390,00	85,8	-5.850,00	
UD36	06/02/2023	300437	15197-A. DE MORI SPA	10220860158	FVS22-15330	15/12/2022	2.562,00	41863	23/12/2022	21/02/2023	-15	-15	2.100,00	462	-31.500,00	
UD36	06/02/2023	300440	200607-CODEX SRL (SAS FINO AL	02899440107	1346/E	12/12/2022	366,00	41887	23/12/2022	21/02/2023	-15	-15	300,00	66	-4.500,00	
UD36	06/02/2023	300438	1556-MALVESTIO SPA	00197370281	VB0221811	22/12/2022	48.302,34	41558	23/12/2022	21/02/2023	-15	-15	39.592,08	8710,26	-593.881,20	
UD36	06/02/2023	300438	1556-MALVESTIO SPA	00197370281	VB0221812	22/12/2022	144.703,57	41985	26/12/2022	24/02/2023	-18	-18	118.609,48	26094,09	-2.134.970,64	
UD36	06/02/2023	300444	2705-SOFAR SPA	03428610152	49653	12/12/2022	15,41	41876	23/12/2022	21/02/2023	-15	-15	14,00	1,4	-210,00	
UD36	06/02/2023	300444	2705-SOFAR SPA	03428610152	49653	12/12/2022	15,41	41876	23/12/2022	21/02/2023	-15	-15	0,01	0	-0,15	
UD36	06/02/2023	300434	10145-EG SPA	12432150154	6000109613	22/12/2022	23,57	41977	26/12/2022	24/02/2023	-18	-18	21,43	2,14	-385,74	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102464	29/12/2022	1.220,00	42654	29/12/2022	27/02/2023	-21	-21	1.000,00	220	-21.000,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102466	29/12/2022	2.205,00	42635	29/12/2022	27/02/2023	-21	-21	2.100,00	105	-44.100,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102465	29/12/2022	2.047,50	42661	29/12/2022	27/02/2023	-21	-21	1.950,00	97,5	-40.950,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102463	29/12/2022	197,64	42662	29/12/2022	27/02/2023	-21	-21	162,00	35,64	-3.402,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172177246	13/12/2022	2.963,20	41849	23/12/2022	21/02/2023	-15	-15	400,00	88	-6.000,00	
UD36	06/02/2023	300443	2701-BOSTON SCIENTIFIC SPA	11206730159	7172177246	13/12/2022	2.963,20	41849	23/12/2022	21/02/2023	-15	-15	2.380,00	95,2	-35.700,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102462	30/12/2022	811,30	1080	30/12/2022	28/02/2023	-22	-22	665,00	146,3	-14.630,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102468	30/12/2022	2.374,80	1083	30/12/2022	28/02/2023	-22	-22	1.650,00	66	-36.300,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102468	30/12/2022	2.374,80	1083	30/12/2022	28/02/2023	-22	-22	540,00	118,8	-11.880,00	
UD36	06/02/2023	300437	15197-A. DE MORI SPA	10220860158	FVS22-16034	27/12/2022	475,80	42168	28/12/2022	26/02/2023	-20	-20	390,00	85,8	-7.800,00	
UD36	06/02/2023	300437	15197-A. DE MORI SPA	10220860158	FVS22-16035	27/12/2022	2.025,20	42169	28/12/2022	26/02/2023	-20	-20	1.660,00	365,2	-33.200,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102471	30/12/2022	1.583,20	42638	30/12/2022	28/02/2023	-22	-22	1.100,00	44	-24.200,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102471	30/12/2022	1.583,20	42638	30/12/2022	28/02/2023	-22	-22	360,00	79,2	-7.920,00	
UD36	06/02/2023	300436	106636-ECO ERIDANIA SPA	03033240106	631/S9	31/12/2022	1.129,57	416	05/01/2023	06/03/2023	-28	-28	925,88	203,69	-25.924,64	
UD36	06/02/2023	300436	106636-ECO ERIDANIA SPA	03033240106	628/S9	31/12/2022	50,81	427	05/01/2023	06/03/2023	-28	-28	41,65	9,16	-1.166,20	
UD36	06/02/2023	300436	106636-ECO ERIDANIA SPA	03033240106	632/S9	31/12/2022	6.585,35	423	05/01/2023	06/03/2023	-28	-28	5.397,83	1187,52	-151.139,24	
UD36	06/02/2023	300436	106636-ECO ERIDANIA SPA	03033240106	633/S9	31/12/2022	1.297,87	428	05/01/2023	06/03/2023	-28	-28	1.063,83	234,04	-29.787,24	
UD36	06/02/2023	300436	106636-ECO ERIDANIA SPA	03033240106	630/S9	31/12/2022	22.987,74	430	05/01/2023	06/03/2023	-28	-28	18.842,41	4145,33	-527.587,48	
UD36	06/02/2023	100046	532450-MEZZOGORI PAOLO	01092530383	4/PA	12/01/2023	5.737,70	1050	12/01/2023	13/03/2023	-35	-35	4.715,56	0	-165.044,60	
UD36	06/02/2023	100046	532450-MEZZOGORI PAOLO	01092530383	4/PA	12/01/2023	5.737,70	1050	12/01/2023	13/03/2023	-35	-35	1.022,14	0	-35.774,90	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	06/02/2023	600093	532625-DOMENICO TRICARICO	02875810968	1/PA	13/01/2023	5.762,00	1208	13/01/2023	14/03/2023	-36	-36	5.760,00	0	-207.360,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102467	30/12/2022	3.080,50	42658	30/12/2022	28/02/2023	-22	-22	2.525,00	555,5	-55.550,00	
UD36	06/02/2023	300439	197215-CARBINI SRL	02397660420	22102469	30/12/2022	658,80	42659	30/12/2022	28/02/2023	-22	-22	540,00	118,8	-11.880,00	
UD36	07/02/2023	300478	288-GLAXOSMITHKLINE SPA	00212840235	0000001000093701	09/11/2022	9.071,70	36204	12/11/2022	11/01/2023	27	27	1.374,50	137,45	37.111,50	
UD36	07/02/2023	300507	6559-GE HEALTHCARE SRL	11496970150	6012222025003	29/11/2022	715,00	38410	29/11/2022	28/01/2023	10	10	200,00	20	2.000,00	
UD36	07/02/2023	300495	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	918905	28/11/2022	2.196,00	38301	29/11/2022	28/01/2023	10	10	1.800,00	396	18.000,00	
UD36	07/02/2023	300495	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	918906	28/11/2022	1.342,00	38329	29/11/2022	28/01/2023	10	10	1.100,00	242	11.000,00	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	222079769	01/12/2022	2.589,45	38631	01/12/2022	30/01/2023	8	8	2.122,50	466,95	16.980,00	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	222080465	01/12/2022	829,60	38635	01/12/2022	30/01/2023	8	8	180,00	39,6	1.440,00	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	222080465	01/12/2022	829,60	38635	01/12/2022	30/01/2023	8	8	500,00	110	4.000,00	
UD36	07/02/2023	300477	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222011557	24/11/2022	882,85	38115	28/11/2022	28/12/2022	41	41	710,53	156,32	29.131,73	
UD36	07/02/2023	300477	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222011557	24/11/2022	882,85	38115	28/11/2022	28/12/2022	41	41	16,00	0	656,00	
UD36	07/02/2023	300504	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110586819	29/11/2022	1.344,72	38455	30/11/2022	29/01/2023	9	9	934,56	37,38	8.411,04	
UD36	07/02/2023	300504	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110586819	29/11/2022	1.344,72	38455	30/11/2022	29/01/2023	9	9	358,44	14,34	3.225,96	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11019298	30/11/2022	576,45	40622	16/12/2022	14/02/2023	-7	-7	472,50	103,95	-3.307,50	
UD36	07/02/2023	300477	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222011818	30/11/2022	1.030,84	40605	16/12/2022	14/02/2023	-7	-7	16,00	0	-112,00	
UD36	07/02/2023	300477	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222011818	30/11/2022	1.030,84	40605	16/12/2022	14/02/2023	-7	-7	831,84	183	-5.822,88	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11019299	30/11/2022	5.415,24	40624	16/12/2022	14/02/2023	-7	-7	3.527,28	176,36	-24.690,96	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11019299	30/11/2022	5.415,24	40624	16/12/2022	14/02/2023	-7	-7	835,80	183,88	-5.850,60	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11019299	30/11/2022	5.415,24	40624	16/12/2022	14/02/2023	-7	-7	567,15	124,77	-3.970,05	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11019301	30/11/2022	27.573,20	40618	16/12/2022	14/02/2023	-7	-7	6.616,75	1455,69	-46.317,25	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11019301	30/11/2022	27.573,20	40618	16/12/2022	14/02/2023	-7	-7	9.785,83	489,29	-68.500,81	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11019301	30/11/2022	27.573,20	40618	16/12/2022	14/02/2023	-7	-7	7.562,00	1663,64	-52.934,00	
UD36	07/02/2023	300497	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	607007186	30/11/2022	7.600,60	40647	16/12/2022	14/02/2023	-7	-7	6.230,00	1370,6	-43.610,00	
UD36	07/02/2023	300452	422444-ECOREFILL SRL	02279000489	779	30/11/2022	3.403,31	40683	16/12/2022	14/02/2023	-7	-7	1.394,80	306,86	-9.763,60	
UD36	07/02/2023	300452	422444-ECOREFILL SRL	02279000489	779	30/11/2022	3.403,31	40683	16/12/2022	14/02/2023	-7	-7	1.394,80	306,85	-9.763,60	
UD36	07/02/2023	300506	7467-VODAFONE ITALIA SPA	08539010010	AO21023313	29/11/2022	58,80	40641	16/12/2022	14/02/2023	-7	-7	24,10	5,3	-168,70	
UD36	07/02/2023	300506	7467-VODAFONE ITALIA SPA	08539010010	AO21023313	29/11/2022	58,80	40641	16/12/2022	14/02/2023	-7	-7	24,10	5,3	-168,70	
UD36	07/02/2023	300450	441-NEW TECH SRL	01009660422	5799	06/12/2022	509,60	40872	16/12/2022	14/02/2023	-7	-7	490,00	19,6	-3.430,00	
UD36	07/02/2023	300505	221237-HERA COMM SPA	03819031208	412213386198	15/12/2022	2.373,42	41420	21/12/2022	19/02/2023	-12	-12	2.260,40	113,02	-27.124,80	
UD36	07/02/2023	100057	221237-HERA COMM SPA	03819031208	412213386199	15/12/2022	114,50	41414	21/12/2022	19/02/2023	-12	-12	109,05	5,45	-1.308,60	
UD36	07/02/2023	300505	221237-HERA COMM SPA	03819031208	412213386202	15/12/2022	105,87	41415	21/12/2022	19/02/2023	-12	-12	100,83	5,04	-1.209,96	
UD36	07/02/2023	300459	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 363-2022	21/12/2022	14.152,40	41434	22/12/2022	20/02/2023	-13	-13	14.150,40	0	-183.955,20	
UD36	07/02/2023	300459	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 363-2022	21/12/2022	14.152,40	41434	22/12/2022	20/02/2023	-13	-13	2,00	0	-26,00	
UD36	07/02/2023	300473	8340-ASTRAZENECA SPA	00735390155	1020669722	21/11/2022	392,32	41734	23/12/2022	21/02/2023	-14	-14	37,45	3,75	-524,30	
UD36	07/02/2023	300473	8340-ASTRAZENECA SPA	00735390155	1020669722	21/11/2022	392,32	41734	23/12/2022	21/02/2023	-14	-14	319,20	31,92	-4.468,80	
UD36	07/02/2023	300468	6824-PROXIMED SRL	02172420420	682/01	21/11/2022	305,00	41719	23/12/2022	21/02/2023	-14	-14	250,00	55	-3.500,00	
UD36	07/02/2023	300468	6824-PROXIMED SRL	02172420420	692/01	25/11/2022	305,00	41730	23/12/2022	21/02/2023	-14	-14	250,00	55	-3.500,00	
UD36	07/02/2023	300486	252-FIDIA FARMACEUTICI SPA	00204260285	200015924	28/11/2022	2.607,00	41741	23/12/2022	21/02/2023	-14	-14	2.370,00	237	-33.180,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917608	30/11/2022	5.153,50	41713	23/12/2022	21/02/2023	-14	-14	1.589,00	158,9	-22.246,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917608	30/11/2022	5.153,50	41713	23/12/2022	21/02/2023	-14	-14	3.096,00	309,6	-43.344,00	
UD36	07/02/2023	300449	400-M. G. LORENZATTO SRL	00458450012	V4-4624	19/12/2022	1.059,20	41538	22/12/2022	20/02/2023	-13	-13	868,20	191	-11.286,60	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740923592	21/12/2022	119,02	41432	22/12/2022	20/02/2023	-13	-13	108,20	10,82	-1.406,60	
UD36	07/02/2023	300455	452438-MYLAN ITALIA SRL	02789580590	2022299174	21/12/2022	835,56	41535	22/12/2022	20/02/2023	-13	-13	759,60	75,96	-9.874,80	
UD36	07/02/2023	300450	441-NEW TECH SRL	01009660422	6063	22/12/2022	1.490,84	41529	22/12/2022	20/02/2023	-13	-13	1.222,00	268,84	-15.886,00	
UD36	07/02/2023	300470	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	11922	30/11/2022	583,50	41811	23/12/2022	21/02/2023	-14	-14	530,45	53,05	-7.426,30	
UD36	07/02/2023	300486	252-FIDIA FARMACEUTICI SPA	00204260285	200016135	30/11/2022	1.191,30	41750	23/12/2022	21/02/2023	-14	-14	1.083,00	108,3	-15.162,00	
UD36	07/02/2023	300453	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221013042	30/11/2022	139,21	41797	23/12/2022	21/02/2023	-14	-14	68,95	6,9	-965,30	
UD36	07/02/2023	300453	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221013042	30/11/2022	139,21	41797	23/12/2022	21/02/2023	-14	-14	57,60	5,76	-806,40	
UD36	07/02/2023	300448	333727-THEA FARMA SPA	07649050965	3042226421	30/11/2022	264,00	41746	23/12/2022	21/02/2023	-14	-14	240,00	24	-3.360,00	
UD36	07/02/2023	300448	333727-THEA FARMA SPA	07649050965	3042226422	30/11/2022	220,00	41766	23/12/2022	21/02/2023	-14	-14	200,00	20	-2.800,00	
UD36	07/02/2023	300448	333727-THEA FARMA SPA	07649050965	3042226423	30/11/2022	396,00	41764	23/12/2022	21/02/2023	-14	-14	360,00	36	-5.040,00	
UD36	07/02/2023	300460	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302515839	30/11/2022	255,75	41738	23/12/2022	21/02/2023	-14	-14	232,50	23,25	-3.255,00	
UD36	07/02/2023	300490	36841-F.A.S.E. SRL	03578710729	A5087	30/11/2022	655,87	41735	23/12/2022	21/02/2023	-14	-14	537,60	118,27	-7.526,40	
UD36	07/02/2023	300490	36841-F.A.S.E. SRL	03578710729	A5088	30/11/2022	91,55	41701	23/12/2022	21/02/2023	-14	-14	75,04	16,51	-1.050,56	
UD36	07/02/2023	300472	797-BAXTER SPA	00907371009	22155003	01/12/2022	115,50	41736	23/12/2022	21/02/2023	-14	-14	105,00	10,5	-1.470,00	
UD36	07/02/2023	300472	797-BAXTER SPA	00907371009	22155627	01/12/2022	351,52	41705	23/12/2022	21/02/2023	-14	-14	338,00	13,52	-4.732,00	
UD36	07/02/2023	300472	797-BAXTER SPA	00907371009	22156020	02/12/2022	1.386,00	41725	23/12/2022	21/02/2023	-14	-14	1.260,00	126	-17.640,00	
UD36	07/02/2023	300472	797-BAXTER SPA	00907371009	22156939	05/12/2022	88,00	41751	23/12/2022	21/02/2023	-14	-14	80,00	8	-1.120,00	
UD36	07/02/2023	300472	797-BAXTER SPA	00907371009	22157855	06/12/2022	1.386,00	41778	23/12/2022	21/02/2023	-14	-14	1.260,00	126	-17.640,00	
UD36	07/02/2023	300472	797-BAXTER SPA	00907371009	22161545	13/12/2022	468,00	41874	23/12/2022	21/02/2023	-14	-14	450,00	18	-6.300,00	
UD36	07/02/2023	300460	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302516200	01/12/2022	300,85	41708	23/12/2022	21/02/2023	-14	-14	273,50	27,35	-3.829,00	
UD36	07/02/2023	300494	443660-STAGO ITALIA S.R.L.	11467381007	220003178	01/12/2022	600,85	41737	23/12/2022	21/02/2023	-14	-14	492,50	108,35	-6.895,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/02/2023	300489	3577-TEVA ITALIA SRL	11654150157	3300157142	01/12/2022	0,66	41704	23/12/2022	21/02/2023	-14	-14	0,60	0,06	-8,40	
UD36	07/02/2023	300460	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302516201	01/12/2022	1.586,00	41714	23/12/2022	21/02/2023	-14	-14	1.300,00	286	-18.200,00	
UD36	07/02/2023	300460	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302516202	01/12/2022	72,16	41715	23/12/2022	21/02/2023	-14	-14	59,15	13,01	-828,10	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	222080869	01/12/2022	3.416,00	41740	23/12/2022	21/02/2023	-14	-14	2.800,00	616	-39.200,00	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	9300007274	03/12/2022	1.664,00	41703	23/12/2022	21/02/2023	-14	-14	1.600,00	64	-22.400,00	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	9300007459	08/12/2022	5.054,40	41821	23/12/2022	21/02/2023	-14	-14	4.860,00	194,4	-68.040,00	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	222083048	13/12/2022	1.586,00	41890	23/12/2022	21/02/2023	-14	-14	1.300,00	286	-18.200,00	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	222084028	15/12/2022	1.586,00	41912	23/12/2022	21/02/2023	-14	-14	1.300,00	286	-18.200,00	
UD36	07/02/2023	300501	66-BECTON DICKINSON ITALIA SPA	00803890151	222086049	22/12/2022	146,40	41962	25/12/2022	23/02/2023	-16	-16	120,00	26,4	-1.920,00	
UD36	07/02/2023	300484	190-DASIT SPA	03222390159	2022042346	12/12/2022	3.096,42	41893	23/12/2022	21/02/2023	-14	-14	2.538,05	558,37	-35.532,70	
UD36	07/02/2023	300484	190-DASIT SPA	03222390159	2022042347	12/12/2022	1.123,38	41895	23/12/2022	21/02/2023	-14	-14	920,80	202,58	-12.891,20	
UD36	07/02/2023	300494	443660-STAGO ITALIA S.R.L.	11467381007	220003195	02/12/2022	600,85	41706	23/12/2022	21/02/2023	-14	-14	492,50	108,35	-6.895,00	
UD36	07/02/2023	300494	443660-STAGO ITALIA S.R.L.	11467381007	220003280	12/12/2022	10.203,45	41862	23/12/2022	21/02/2023	-14	-14	8.363,48	1839,97	-117.088,72	
UD36	07/02/2023	300494	443660-STAGO ITALIA S.R.L.	11467381007	220003344	16/12/2022	360,51	41869	23/12/2022	21/02/2023	-14	-14	295,50	65,01	-4.137,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740918412	02/12/2022	906,05	41722	23/12/2022	21/02/2023	-14	-14	823,68	82,37	-11.531,52	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740919962	09/12/2022	165,00	41814	23/12/2022	21/02/2023	-14	-14	150,00	15	-2.100,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740919964	09/12/2022	1.217,70	41825	23/12/2022	21/02/2023	-14	-14	1.107,00	110,7	-15.498,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740919963	09/12/2022	13.533,00	41830	23/12/2022	21/02/2023	-14	-14	9.180,00	459	-128.520,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740919963	09/12/2022	13.533,00	41830	23/12/2022	21/02/2023	-14	-14	3.540,00	354	-49.560,00	
UD36	07/02/2023	300504	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110587693	06/12/2022	2.368,70	41787	23/12/2022	21/02/2023	-14	-14	2.277,60	91,1	-31.886,40	
UD36	07/02/2023	300504	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110587874	07/12/2022	340,96	41815	23/12/2022	21/02/2023	-14	-14	327,85	13,11	-4.589,90	
UD36	07/02/2023	300504	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110587873	07/12/2022	194,39	41826	23/12/2022	21/02/2023	-14	-14	186,91	7,48	-2.616,74	
UD36	07/02/2023	300504	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110588711	16/12/2022	1.701,10	41840	23/12/2022	21/02/2023	-14	-14	1.277,23	51,09	-17.881,22	
UD36	07/02/2023	300504	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110588711	16/12/2022	1.701,10	41840	23/12/2022	21/02/2023	-14	-14	358,44	14,34	-5.018,16	
UD36	07/02/2023	300504	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110589618	21/12/2022	4.352,40	41951	24/12/2022	22/02/2023	-15	-15	4.185,00	167,4	-62.775,00	
UD36	07/02/2023	300459	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 326-2022	02/12/2022	14.859,92	41711	23/12/2022	21/02/2023	-14	-14	14.857,92	0	-208.010,88	
UD36	07/02/2023	300459	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 326-2022	02/12/2022	14.859,92	41711	23/12/2022	21/02/2023	-14	-14	2,00	0	-28,00	
UD36	07/02/2023	300459	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 364-2022	21/12/2022	8.492,24	41933	24/12/2022	22/02/2023	-15	-15	8.490,24	0	-127.353,60	
UD36	07/02/2023	300459	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 364-2022	21/12/2022	8.492,24	41933	24/12/2022	22/02/2023	-15	-15	2,00	0	-30,00	
UD36	07/02/2023	300502	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2003095-022	02/12/2022	10.126,00	41694	23/12/2022	21/02/2023	-14	-14	8.300,00	1826	-116.200,00	
UD36	07/02/2023	300502	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2003401-022	26/12/2022	24.003,50	42000	27/12/2022	25/02/2023	-18	-18	19.675,00	4328,5	-354.150,00	
UD36	07/02/2023	300487	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537266771	06/12/2022	156,00	41747	23/12/2022	21/02/2023	-14	-14	150,00	6	-2.100,00	
UD36	07/02/2023	300487	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537266770	06/12/2022	9.724,00	41748	23/12/2022	21/02/2023	-14	-14	9.350,00	374	-130.900,00	
UD36	07/02/2023	300446	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500093257	06/12/2022	2.246,40	41771	23/12/2022	21/02/2023	-14	-14	2.160,00	86,4	-30.240,00	
UD36	07/02/2023	300446	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500096231	16/12/2022	2.704,00	41870	23/12/2022	21/02/2023	-14	-14	2.600,00	104	-36.400,00	
UD36	07/02/2023	300446	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500095352	14/12/2022	62,40	41882	23/12/2022	21/02/2023	-14	-14	60,00	2,4	-840,00	
UD36	07/02/2023	300493	4175-TELEFLEX MEDICAL SRL	02804530968	2223119076	05/12/2022	707,11	41744	23/12/2022	21/02/2023	-14	-14	579,60	127,51	-8.114,40	
UD36	07/02/2023	300493	4175-TELEFLEX MEDICAL SRL	02804530968	2223119421	06/12/2022	451,40	41777	23/12/2022	21/02/2023	-14	-14	370,00	81,4	-5.180,00	
UD36	07/02/2023	300493	4175-TELEFLEX MEDICAL SRL	02804530968	2223120518	12/12/2022	90,28	41865	23/12/2022	21/02/2023	-14	-14	74,00	16,28	-1.036,00	
UD36	07/02/2023	300489	3577-TEVA ITALIA SRL	11654150157	3300159157	06/12/2022	55,00	41802	23/12/2022	21/02/2023	-14	-14	50,00	5	-700,00	
UD36	07/02/2023	300489	3577-TEVA ITALIA SRL	11654150157	3300164974	16/12/2022	99,00	41839	23/12/2022	21/02/2023	-14	-14	90,00	9	-1.260,00	
UD36	07/02/2023	300454	447100-SPAZIO VERDE 2000 SAS	02000950424	275	07/12/2022	3.118,71	41792	23/12/2022	21/02/2023	-14	-14	2.556,32	562,39	-35.788,48	
UD36	07/02/2023	300454	447100-SPAZIO VERDE 2000 SAS	02000950424	278	12/12/2022	1.664,08	41824	23/12/2022	21/02/2023	-14	-14	1.364,00	300,08	-19.096,00	
UD36	07/02/2023	300468	6824-PROXIMED SRL	02172420420	757/01	21/12/2022	748,44	42150	27/12/2022	25/02/2023	-18	-18	712,80	35,64	-12.830,40	
UD36	07/02/2023	300491	4-ABBOTT SRL	00076670595	S22F053644	06/12/2022	1.927,20	41749	23/12/2022	21/02/2023	-14	-14	1.752,00	175,2	-24.528,00	
UD36	07/02/2023	300500	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13307/PA	09/12/2022	1.953,00	41837	23/12/2022	21/02/2023	-14	-14	1.860,00	93	-26.040,00	
UD36	07/02/2023	300500	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13635/PA	16/12/2022	390,60	41843	23/12/2022	21/02/2023	-14	-14	372,00	18,6	-5.208,00	
UD36	07/02/2023	300500	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13305/PA	09/12/2022	125,32	41845	23/12/2022	21/02/2023	-14	-14	102,72	22,6	-1.438,08	
UD36	07/02/2023	300500	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13306/PA	09/12/2022	9.261,00	41857	23/12/2022	21/02/2023	-14	-14	8.820,00	441	-123.480,00	
UD36	07/02/2023	300500	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13303/PA	09/12/2022	19.183,50	41881	23/12/2022	21/02/2023	-14	-14	18.270,00	913,5	-255.780,00	
UD36	07/02/2023	300500	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13308/PA	09/12/2022	260,40	41896	23/12/2022	21/02/2023	-14	-14	248,00	12,4	-3.472,00	
UD36	07/02/2023	300500	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13304/PA	09/12/2022	74,30	41910	23/12/2022	21/02/2023	-14	-14	60,90	13,4	-852,60	
UD36	07/02/2023	300455	452438-MYLAN ITALIA SRL	02789580590	2022286696	12/12/2022	487,50	41822	23/12/2022	21/02/2023	-14	-14	443,18	44,32	-6.204,52	
UD36	07/02/2023	300455	452438-MYLAN ITALIA SRL	02789580590	2022286692	12/12/2022	2,12	41884	23/12/2022	21/02/2023	-14	-14	1,93	0,19	-27,02	
UD36	07/02/2023	300455	452438-MYLAN ITALIA SRL	02789580590	2022286690	12/12/2022	1.689,60	41901	23/12/2022	21/02/2023	-14	-14	1.536,00	153,6	-21.504,00	
UD36	07/02/2023	300455	452438-MYLAN ITALIA SRL	02789580590	2022299173	21/12/2022	2.530,00	41950	24/12/2022	22/02/2023	-15	-15	2.300,00	230	-34.500,00	
UD36	07/02/2023	300492	40959-BRACCO IMAGING ITALIA SRL	05501420961	2208120228	07/12/2022	716,10	41800	23/12/2022	21/02/2023	-14	-14	651,00	65,1	-9.114,00	
UD36	07/02/2023	300461	532699-OICOS SERVIZI ECOLOGICI	01896080437	340	09/12/2022	56,12	41807	23/12/2022	21/02/2023	-14	-14	46,00	10,12	-644,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020201	16/12/2022	201,30	42042	27/12/2022	25/02/2023	-18	-18	165,00	36,3	-2.970,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020200	16/12/2022	1.451,80	42045	27/12/2022	25/02/2023	-18	-18	1.190,00	261,8	-21.420,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020377	16/12/2022	1.098,00	42050	27/12/2022	25/02/2023	-18	-18	900,00	198	-16.200,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020194	16/12/2022	2.903,60	42052	27/12/2022	25/02/2023	-18	-18	2.380,00	523,6	-42.840,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020193	16/12/2022	1.326,75	42053	27/12/2022	25/02/2023	-18	-18	1.087,50	239,25	-19.575,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020380	16/12/2022	796,05	42077	27/12/2022	25/02/2023	-18	-18	652,50	143,55	-11.745,00	
UD36	07/02/2023	300449	400-M. G. LORENZATTO SRL	00458450012	V4-4493	14/12/2022	847,36	41903	23/12/2022	21/02/2023	-14	-14	694,56	152,8	-9.723,84	
UD36	07/02/2023	300483	1849-ZIMMER BIOMET ITALIA SRL	09012850153	1722132914	20/12/2022	854,00	41583	23/12/2022	21/02/2023	-14	-14	700,00	154	-9.800,00	
UD36	07/02/2023	300451	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1336/F1	21/12/2022	439,20	41922	23/12/2022	21/02/2023	-14	-14	360,00	79,2	-5.040,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/02/2023	300451	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1337/F1	21/12/2022	2.088,59	41931	24/12/2022	22/02/2023	-15	-15	79,96	17,59	-1.199,40	
UD36	07/02/2023	300451	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1337/F1	21/12/2022	2.088,59	41931	24/12/2022	22/02/2023	-15	-15	90,00	19,8	-1.350,00	
UD36	07/02/2023	300451	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1337/F1	21/12/2022	2.088,59	41931	24/12/2022	22/02/2023	-15	-15	1.542,00	339,24	-23.130,00	
UD36	07/02/2023	300464	57229-INFO SRL	04656100726	3057/01	15/12/2022	732,00	41858	23/12/2022	21/02/2023	-14	-14	600,00	132	-8.400,00	
UD36	07/02/2023	300458	480-PRIMED SRL	00971700422	2022-E4001-0004118	20/12/2022	1.558,96	41544	23/12/2022	21/02/2023	-14	-14	1.499,00	59,96	-20.986,00	
UD36	07/02/2023	300458	480-PRIMED SRL	00971700422	2022-E4001-0004225	22/12/2022	1.400,88	41921	23/12/2022	21/02/2023	-14	-14	1.347,00	53,88	-18.858,00	
UD36	07/02/2023	300458	480-PRIMED SRL	00971700422	2022-E4001-0004226	22/12/2022	331,76	41932	24/12/2022	22/02/2023	-15	-15	319,00	12,76	-4.785,00	
UD36	07/02/2023	300458	480-PRIMED SRL	00971700422	2022-E4001-0004169	21/12/2022	2.078,96	41949	24/12/2022	22/02/2023	-15	-15	1.999,00	79,96	-29.985,00	
UD36	07/02/2023	300458	480-PRIMED SRL	00971700422	2022-E4001-0004184	22/12/2022	1.870,96	41994	26/12/2022	24/02/2023	-17	-17	1.799,00	71,96	-30.583,00	
UD36	07/02/2023	300458	480-PRIMED SRL	00971700422	2022-E4001-0004252	23/12/2022	1.518,90	41996	26/12/2022	24/02/2023	-17	-17	1.245,00	273,9	-21.165,00	
UD36	07/02/2023	300458	480-PRIMED SRL	00971700422	2022-E4001-0004227	22/12/2022	995,28	41997	26/12/2022	24/02/2023	-17	-17	957,00	38,28	-16.269,00	
UD36	07/02/2023	300458	480-PRIMED SRL	00971700422	2022-E4001-0004253	23/12/2022	1.400,88	41998	26/12/2022	24/02/2023	-17	-17	1.347,00	53,88	-22.899,00	
UD36	07/02/2023	300488	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000180552	16/12/2022	166,10	41879	23/12/2022	21/02/2023	-14	-14	151,00	15,1	-2.114,00	
UD36	07/02/2023	300475	926-COLOPLAST SPA	00691781207	22107707 Q1	17/12/2022	524,60	41889	23/12/2022	21/02/2023	-14	-14	430,00	94,6	-6.020,00	
UD36	07/02/2023	300476	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029234940	19/12/2022	209,17	41846	23/12/2022	21/02/2023	-14	-14	190,15	19,02	-2.662,10	
UD36	07/02/2023	300503	856-INDUSTRIA FARMACEUTICA	00050110527	222008992	23/12/2022	15,84	41656	23/12/2022	21/02/2023	-14	-14	14,40	1,44	-201,60	
UD36	07/02/2023	300474	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22262106	01/12/2022	2.928,00	42317	28/12/2022	26/02/2023	-19	-19	2.400,00	528	-45.600,00	
UD36	07/02/2023	300467	6816-KLINICOM SRL	02062120395	1132 PA	22/12/2022	360,36	41928	24/12/2022	22/02/2023	-15	-15	327,60	32,76	-4.914,00	
UD36	07/02/2023	300469	702-BENEFIS SRL	02790240101	35757	16/12/2022	2.639,59	41975	26/12/2022	24/02/2023	-17	-17	2.163,60	475,99	-36.781,20	
UD36	07/02/2023	300485	201194-EUROMEDICAL SRL	01990200170	003505-0C6	19/12/2022	750,88	42292	28/12/2022	26/02/2023	-19	-19	722,00	28,88	-13.718,00	
UD36	07/02/2023	300498	458413-LAMONEA MEDICAL SRL	02666150426	273/PA	20/12/2022	4.343,20	41981	26/12/2022	24/02/2023	-17	-17	3.560,00	783,2	-60.520,00	
UD36	07/02/2023	300499	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202206446	20/12/2022	2.310,00	42153	28/12/2022	26/02/2023	-19	-19	2.100,00	210	-39.900,00	
UD36	07/02/2023	300465	5802-QUARK SRL	01340370426	009394/E	27/12/2022	170,80	42344	28/12/2022	26/02/2023	-19	-19	140,00	30,8	-2.660,00	
UD36	07/02/2023	300482	1410-TEC MED MARCHE SRL	01153330426	4013 PA	27/12/2022	8.372,00	42260	28/12/2022	26/02/2023	-19	-19	8.050,00	322	-152.950,00	
UD36	07/02/2023	300497	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	607007353	27/12/2022	1.409,10	42167	28/12/2022	26/02/2023	-19	-19	1.155,00	254,1	-21.945,00	
UD36	07/02/2023	300465	5802-QUARK SRL	01340370426	009395/E	27/12/2022	280,60	42352	28/12/2022	26/02/2023	-19	-19	230,00	50,6	-4.370,00	
UD36	07/02/2023	300456	472107-ARTECH SRL	02254810365	277/PA	27/12/2022	15.616,00	42033	27/12/2022	25/02/2023	-18	-18	12.800,00	2816	-230.400,00	
UD36	07/02/2023	300484	190-DASIT SPA	03222390159	2022044296	27/12/2022	1.712,45	42159	28/12/2022	26/02/2023	-19	-19	1.403,65	308,8	-26.669,35	
UD36	07/02/2023	300472	797-BAXTER SPA	00907371009	22168175	27/12/2022	513,76	42180	28/12/2022	26/02/2023	-19	-19	494,00	19,76	-9.386,00	
UD36	07/02/2023	300477	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222012890	27/12/2022	1.136,56	42301	28/12/2022	26/02/2023	-19	-19	16,00	0	-304,00	
UD36	07/02/2023	300477	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222012890	27/12/2022	1.136,56	42301	28/12/2022	26/02/2023	-19	-19	918,49	202,07	-17.451,31	
UD36	07/02/2023	300449	400-M. G. LORENZATTO SRL	00458450012	V4-4952	29/12/2022	676,73	42667	29/12/2022	27/02/2023	-20	-20	554,70	122,03	-11.094,00	
UD36	07/02/2023	300449	400-M. G. LORENZATTO SRL	00458450012	V4-4953	29/12/2022	451,16	42676	29/12/2022	27/02/2023	-20	-20	369,80	81,36	-7.396,00	
UD36	07/02/2023	300452	422444-ECOREFILL SRL	02279000489	865	29/12/2022	3.885,58	42669	29/12/2022	27/02/2023	-20	-20	52,00	11,44	-1.040,00	
UD36	07/02/2023	300452	422444-ECOREFILL SRL	02279000489	865	29/12/2022	3.885,58	42669	29/12/2022	27/02/2023	-20	-20	3.132,90	689,24	-62.658,00	
UD36	07/02/2023	300496	453250-TRX ITALY SRL	03409231200	2246/01/2022	23/12/2022	1.211,60	42227	28/12/2022	26/02/2023	-19	-19	1.165,00	46,6	-22.135,00	
UD36	07/02/2023	300473	8340-ASTRAZENECA SPA	00735390155	1020674427	19/12/2022	258,12	42160	28/12/2022	26/02/2023	-19	-19	234,65	23,47	-4.458,35	
UD36	07/02/2023	300500	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13921/PA	23/12/2022	11.245,50	42166	28/12/2022	26/02/2023	-19	-19	10.710,00	535,5	-203.490,00	
UD36	07/02/2023	300491	4-ABBOTT SRL	00076670595	S22F056801	23/12/2022	1.445,40	42155	28/12/2022	26/02/2023	-19	-19	1.314,00	131,4	-24.966,00	
UD36	07/02/2023	300491	4-ABBOTT SRL	00076670595	S22F056802	23/12/2022	341,88	42151	28/12/2022	26/02/2023	-19	-19	310,80	31,08	-5.905,20	
UD36	07/02/2023	300455	452438-MYLAN ITALIA SRL	02789580590	2022309764	27/12/2022	31,86	42157	28/12/2022	26/02/2023	-19	-19	28,96	2,9	-550,24	
UD36	07/02/2023	300466	656-MONICO SPA	00228550273	22518998	27/12/2022	142,45	42164	28/12/2022	26/02/2023	-19	-19	129,50	12,95	-2.460,50	
UD36	07/02/2023	300474	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22276958	20/12/2022	2.928,00	1060	23/12/2022	21/02/2023	-14	-14	2.400,00	528	-33.600,00	
UD36	07/02/2023	300447	308-ID E CO SRL	09018810151	12911/5	17/12/2022	337,31	1061	23/12/2022	21/02/2023	-14	-14	276,48	60,83	-3.870,72	
UD36	07/02/2023	300474	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22280903	23/12/2022	2.635,20	1062	23/12/2022	21/02/2023	-14	-14	2.160,00	475,2	-30.240,00	
UD36	07/02/2023	300457	473152-NUTRISENS ITALIA SRL	10634380017	22011312	28/12/2022	202,75	1070	29/12/2022	27/02/2023	-20	-20	184,32	18,43	-3.686,40	
UD36	07/02/2023	300490	36841-F.A.S.E. SRL	03578710729	A5492	28/12/2022	22,89	1071	30/12/2022	28/02/2023	-21	-21	18,76	4,13	-393,96	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020879	23/12/2022	731,27	1074	30/12/2022	28/02/2023	-21	-21	599,40	131,87	-12.587,40	
UD36	07/02/2023	300489	3577-TEVA ITALIA SRL	11654150157	3300169135	27/12/2022	533,28	1077	29/12/2022	27/02/2023	-20	-20	484,80	48,48	-9.696,00	
UD36	07/02/2023	300457	473152-NUTRISENS ITALIA SRL	10634380017	22011309	28/12/2022	168,96	1079	29/12/2022	27/02/2023	-20	-20	153,60	15,36	-3.072,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020644	23/12/2022	1.451,80	1082	29/12/2022	27/02/2023	-20	-20	1.190,00	261,8	-23.800,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020713	23/12/2022	731,27	1084	29/12/2022	27/02/2023	-20	-20	599,40	131,87	-11.988,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11020880	23/12/2022	1.537,20	1088	29/12/2022	27/02/2023	-20	-20	1.260,00	277,2	-25.200,00	
UD36	07/02/2023	300447	308-ID E CO SRL	09018810151	13254/5	28/12/2022	888,22	1089	30/12/2022	28/02/2023	-21	-21	845,92	42,3	-17.764,32	
UD36	07/02/2023	300479	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	128	28/12/2022	1.015,23	1192	29/12/2022	27/02/2023	-20	-20	1.015,23	0	-20.304,60	
UD36	07/02/2023	300455	452438-MYLAN ITALIA SRL	02789580590	2022309765	27/12/2022	17,59	42165	28/12/2022	26/02/2023	-19	-19	15,99	1,6	-303,81	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740924817	30/12/2022	5.280,00	42673	30/12/2022	28/02/2023	-21	-21	4.800,00	480	-100.800,00	
UD36	07/02/2023	300471	7286-GADA ITALIA SPA	08230471008	11021391	30/12/2022	707,60	42670	30/12/2022	28/02/2023	-21	-21	580,00	127,6	-12.180,00	
UD36	07/02/2023	300493	4175-TELEFLEX MEDICAL SRL	02804530968	2233000702	04/01/2023	231,80	367	05/01/2023	06/03/2023	-27	-27	190,00	41,8	-5.130,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740926730	11/01/2023	1.300,75	896	12/01/2023	13/03/2023	-34	-34	1.182,50	118,25	-40.205,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740926729	11/01/2023	4.889,50	897	12/01/2023	13/03/2023	-34	-34	150,00	15	-5.100,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740926729	11/01/2023	4.889,50	897	12/01/2023	13/03/2023	-34	-34	2.706,00	270,6	-92.004,00	
UD36	07/02/2023	300463	551-FRESENIUS KABI ITALIA SRL	03524050238	0740926729	11/01/2023	4.889,50	897	12/01/2023	13/03/2023	-34	-34	1.589,00	158,9	-54.026,00	
UD36	07/02/2023	300484	190-DASIT SPA	03222390159	2023000411	10/01/2023	6.389,02	751	10/01/2023	11/03/2023	-32	-32	5.236,90	1152,12	-167.580,80	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/02/2023	300503	856-INDUSTRIA FARMACEUTICA	00050110527	232000047	11/01/2023	1.724,80	893	12/01/2023	13/03/2023	-34	-34	1.568,00	156,8	-53.312,00	
UD36	07/02/2023	300492	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308100587	11/01/2023	3.513,60	973	12/01/2023	13/03/2023	-34	-34	2.880,00	633,6	-97.920,00	
UD36	07/02/2023	300469	702-BENEFIS SRL	02790240101	37039	30/12/2022	1.119,96	136	03/01/2023	04/03/2023	-25	-25	918,00	201,96	-22.950,00	
UD36	07/02/2023	300470	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	13005	31/12/2022	169,95	141	03/01/2023	04/03/2023	-25	-25	154,50	15,45	-3.862,50	
UD36	07/02/2023	300479	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	129	31/12/2022	33.567,73	119	03/01/2023	04/03/2023	-25	-25	27.514,53	6053,2	-687.863,25	
UD36	07/02/2023	300477	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223000060	02/01/2023	1.051,99	138	03/01/2023	04/03/2023	-25	-25	16,00	0	-400,00	
UD36	07/02/2023	300477	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223000060	02/01/2023	1.051,99	138	03/01/2023	04/03/2023	-25	-25	849,17	186,82	-21.229,25	
UD36	08/02/2023	300523	505353-FORMAT TRENTINO SAS DI	02181910221	131/PA	18/10/2022	1.041,00	32614	18/10/2022	17/12/2022	53	53	1.041,00	0	55.173,00	
UD36	08/02/2023	300525	65-BECKMAN COULTER SRL	04185110154	2022061749	15/11/2022	621,03	36761	16/11/2022	15/01/2023	24	24	509,04	111,99	12.216,96	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022063686	28/11/2022	1.474,66	38244	29/11/2022	28/01/2023	11	11	1.208,74	265,92	13.296,14	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022063692	28/11/2022	735,36	38245	29/11/2022	28/01/2023	11	11	602,75	132,61	6.630,25	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022063684	28/11/2022	513,01	38248	29/11/2022	28/01/2023	11	11	420,50	92,51	4.625,50	
UD36	08/02/2023	300510	45632-PHILIPS SPA HEALTHCARE	00856750153	0920594607	30/11/2022	14.640,00	40589	16/12/2022	14/02/2023	-6	-6	12.000,00	2640	-72.000,00	
UD36	08/02/2023	300526	441-NEW TECH SRL	01009660422	5711	30/11/2022	1.401,64	40637	16/12/2022	14/02/2023	-6	-6	31,00	6,82	-186,00	
UD36	08/02/2023	300526	441-NEW TECH SRL	01009660422	5711	30/11/2022	1.401,64	40637	16/12/2022	14/02/2023	-6	-6	31,00	6,82	-186,00	
UD36	08/02/2023	300526	441-NEW TECH SRL	01009660422	5711	30/11/2022	1.401,64	40637	16/12/2022	14/02/2023	-6	-6	637,50	25,5	-3.825,00	
UD36	08/02/2023	300526	441-NEW TECH SRL	01009660422	5711	30/11/2022	1.401,64	40637	16/12/2022	14/02/2023	-6	-6	637,50	25,5	-3.825,00	
UD36	08/02/2023	300519	2891-BS MEDICAL SRL	01167730355	PA/3666	19/12/2022	1.021,14	41173	19/12/2022	17/02/2023	-9	-9	837,00	184,14	-7.533,00	
UD36	08/02/2023	300522	445882-BIOMATRIX SRL	01378350191	1072/05	29/11/2022	768,60	41783	23/12/2022	21/02/2023	-13	-13	630,00	138,6	-8.190,00	
UD36	08/02/2023	300519	2891-BS MEDICAL SRL	01167730355	PA/3754	21/12/2022	168,36	41411	21/12/2022	19/02/2023	-11	-11	138,00	30,36	-1.518,00	
UD36	08/02/2023	300519	2891-BS MEDICAL SRL	01167730355	PA/3723	21/12/2022	1.759,18	41431	22/12/2022	20/02/2023	-12	-12	1.441,95	317,23	-17.303,40	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22155002	01/12/2022	497,64	41731	23/12/2022	21/02/2023	-13	-13	390,00	15,6	-5.070,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22155002	01/12/2022	497,64	41731	23/12/2022	21/02/2023	-13	-13	88,50	3,54	-1.150,50	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22157856	06/12/2022	1.310,40	41770	23/12/2022	21/02/2023	-13	-13	840,00	33,6	-10.920,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22157856	06/12/2022	1.310,40	41770	23/12/2022	21/02/2023	-13	-13	420,00	16,8	-5.460,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22157501	05/12/2022	351,52	41781	23/12/2022	21/02/2023	-13	-13	338,00	13,52	-4.394,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22161546	13/12/2022	468,00	41911	23/12/2022	21/02/2023	-13	-13	450,00	18	-5.850,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22162940	15/12/2022	433,42	41892	23/12/2022	21/02/2023	-13	-13	372,50	14,9	-4.842,50	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22162940	15/12/2022	433,42	41892	23/12/2022	21/02/2023	-13	-13	44,25	1,77	-575,25	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163621	16/12/2022	319,57	41904	23/12/2022	21/02/2023	-13	-13	307,28	12,29	-3.994,64	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163624	16/12/2022	914,45	41852	23/12/2022	21/02/2023	-13	-13	572,00	22,88	-7.436,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163624	16/12/2022	914,45	41852	23/12/2022	21/02/2023	-13	-13	307,28	12,29	-3.994,64	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22162938	15/12/2022	510,90	41868	23/12/2022	21/02/2023	-13	-13	447,00	17,88	-5.811,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22162938	15/12/2022	510,90	41868	23/12/2022	21/02/2023	-13	-13	44,25	1,77	-575,25	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22162939	15/12/2022	714,48	41854	23/12/2022	21/02/2023	-13	-13	687,00	27,48	-8.931,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22162941	15/12/2022	1.243,84	41866	23/12/2022	21/02/2023	-13	-13	1.196,00	47,84	-15.548,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22162942	15/12/2022	295,62	41848	23/12/2022	21/02/2023	-13	-13	240,00	9,6	-3.120,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22162942	15/12/2022	295,62	41848	23/12/2022	21/02/2023	-13	-13	44,25	1,77	-575,25	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163620	16/12/2022	295,62	41878	23/12/2022	21/02/2023	-13	-13	240,00	9,6	-3.120,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163620	16/12/2022	295,62	41878	23/12/2022	21/02/2023	-13	-13	44,25	1,77	-575,25	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163622	16/12/2022	833,33	41853	23/12/2022	21/02/2023	-13	-13	494,00	19,76	-6.422,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163622	16/12/2022	833,33	41853	23/12/2022	21/02/2023	-13	-13	307,28	12,29	-3.994,64	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163623	16/12/2022	1.022,61	41864	23/12/2022	21/02/2023	-13	-13	676,00	27,04	-8.788,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163623	16/12/2022	1.022,61	41864	23/12/2022	21/02/2023	-13	-13	307,28	12,29	-3.994,64	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163625	16/12/2022	1.401,17	41867	23/12/2022	21/02/2023	-13	-13	1.040,00	41,6	-13.520,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	22163625	16/12/2022	1.401,17	41867	23/12/2022	21/02/2023	-13	-13	307,28	12,29	-3.994,64	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209437044	06/12/2022	2.152,80	41745	23/12/2022	21/02/2023	-13	-13	2.070,00	82,8	-26.910,00	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209435998	05/12/2022	3.588,00	41774	23/12/2022	21/02/2023	-13	-13	250,00	10	-3.250,00	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209435998	05/12/2022	3.588,00	41774	23/12/2022	21/02/2023	-13	-13	3.200,00	128	-41.600,00	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209437042	06/12/2022	1.071,20	41779	23/12/2022	21/02/2023	-13	-13	1.030,00	41,2	-13.390,00	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209437678	06/12/2022	256,20	41785	23/12/2022	21/02/2023	-13	-13	210,00	46,2	-2.730,00	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209446060	14/12/2022	3.473,60	41877	23/12/2022	21/02/2023	-13	-13	3.340,00	133,6	-43.420,00	
UD36	08/02/2023	300520	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500093255	06/12/2022	1.976,00	41756	23/12/2022	21/02/2023	-13	-13	1.900,00	76	-24.700,00	
UD36	08/02/2023	300520	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500093256	06/12/2022	1.008,80	41765	23/12/2022	21/02/2023	-13	-13	970,00	38,8	-12.610,00	
UD36	08/02/2023	300520	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500093258	06/12/2022	2.246,40	41767	23/12/2022	21/02/2023	-13	-13	2.160,00	86,4	-28.080,00	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022066279	12/12/2022	775,55	41836	23/12/2022	21/02/2023	-13	-13	635,70	139,85	-8.264,10	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022068450	21/12/2022	4.803,75	41958	25/12/2022	23/02/2023	-15	-15	3.937,50	866,25	-59.062,50	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022068451	21/12/2022	2.440,00	41959	25/12/2022	23/02/2023	-15	-15	2.000,00	440	-30.000,00	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022068452	21/12/2022	4.803,75	41961	25/12/2022	23/02/2023	-15	-15	3.937,50	866,25	-59.062,50	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022068449	21/12/2022	10.370,00	41960	25/12/2022	23/02/2023	-15	-15	8.500,00	1870	-127.500,00	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209437677	06/12/2022	708,24	41752	23/12/2022	21/02/2023	-13	-13	681,00	27,24	-8.853,00	
UD36	08/02/2023	300510	45632-PHILIPS SPA HEALTHCARE	00856750153	0920596029	27/12/2022	24.095,00	42170	28/12/2022	26/02/2023	-18	-18	19.750,00	4345	-355.500,00	
UD36	08/02/2023	300516	1557-W.L. GORE ASSOCIATI SRL	01364640233	32218831	20/12/2022	2.485,60	1059	23/12/2022	21/02/2023	-13	-13	2.037,38	448,22	-26.485,94	
UD36	08/02/2023	300521	400-M. G. LORENZATTO SRL	00458450012	V4-4835	28/12/2022	211,84	1064	28/12/2022	26/02/2023	-18	-18	173,64	38,2	-3.125,52	
UD36	08/02/2023	300510	45632-PHILIPS SPA HEALTHCARE	00856750153	0920595524	21/12/2022	4.013,80	1067	30/12/2022	28/02/2023	-20	-20	3.290,00	723,8	-65.800,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	08/02/2023	300524	532782-VARNERIN S.R.L.	03677100269	44	29/12/2022	11.760,00	1078	30/12/2022	28/02/2023	-20	-20	11.200,00	560	-224.000,00	
UD36	08/02/2023	300508	267811-SC FORNITURE OSPEDALIERE	02025770443	PA/2022/0655	29/12/2022	13.311,42	42672	30/12/2022	28/02/2023	-20	-20	10.911,00	2400,42	-218.220,00	
UD36	08/02/2023	300518	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4702/2	30/12/2022	732,00	42685	31/12/2022	01/03/2023	-21	-21	600,00	132	-12.600,00	
UD36	08/02/2023	200052	532597-DAMIANO STEFANO	03632140780	FPA 1/23	06/02/2023	4.340,00	3447	06/02/2023	07/04/2023	-58	-58	4.340,00	0	-251.720,00	
UD36	08/02/2023	300515	116314-ERREBIAN SPA	02044501001	V2/603643	22/12/2022	86,91	41955	25/12/2022	23/02/2023	-15	-15	71,24	15,67	-1.068,60	
UD36	08/02/2023	300512	7217-NBS SRL	01517290670	61A	31/12/2022	23.586,46	411	05/01/2023	06/03/2023	-26	-26	19.333,16	4253,3	-502.662,16	
UD36	08/02/2023	300512	7217-NBS SRL	01517290670	63A	31/12/2022	2.196,00	408	05/01/2023	06/03/2023	-26	-26	1.800,00	396	-46.800,00	
UD36	08/02/2023	200054	212774-RAMPIONI MARGHERITA	02031350438	01/PA	12/01/2023	2.500,00	928	12/01/2023	13/03/2023	-33	-33	2.500,00	0	-82.500,00	
UD36	08/02/2023	300520	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500000300	03/01/2023	4.992,00	259	04/01/2023	05/03/2023	-25	-25	4.800,00	192	-120.000,00	
UD36	08/02/2023	300520	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500000812	05/01/2023	3.042,00	452	06/01/2023	07/03/2023	-27	-27	2.925,00	117	-78.975,00	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209502781	13/01/2023	4.891,70	1211	13/01/2023	14/03/2023	-34	-34	4.703,56	188,14	-159.921,04	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209506752	17/01/2023	755,04	1495	17/01/2023	18/03/2023	-38	-38	726,00	29,04	-27.588,00	
UD36	08/02/2023	300510	45632-PHILIPS SPA HEALTHCARE	00856750153	0920595741	22/12/2022	6.551,40	768	11/01/2023	12/03/2023	-32	-32	5.370,00	1181,4	-171.840,00	
UD36	08/02/2023	300511	5101-CENTRO ORTOPEDICO	01543240426	FE/576	31/12/2022	2.074,00	767	11/01/2023	12/03/2023	-32	-32	1.700,00	374	-54.400,00	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2023001062	10/01/2023	359,81	839	11/01/2023	12/03/2023	-32	-32	294,93	64,88	-9.437,76	
UD36	08/02/2023	300520	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500001642	11/01/2023	1.159,00	1047	12/01/2023	13/03/2023	-33	-33	950,00	209	-31.350,00	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2022067642	19/12/2022	459,59	1509	18/01/2023	19/03/2023	-39	-39	376,71	82,88	-14.691,69	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23005541	13/01/2023	595,40	1260	16/01/2023	17/03/2023	-37	-37	372,50	14,9	-13.782,50	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23005541	13/01/2023	595,40	1260	16/01/2023	17/03/2023	-37	-37	200,00	8	-7.400,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23005547	13/01/2023	249,60	1262	16/01/2023	17/03/2023	-37	-37	240,00	9,6	-8.880,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23005546	13/01/2023	1.293,01	1266	16/01/2023	17/03/2023	-37	-37	936,00	37,44	-34.632,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23005546	13/01/2023	1.293,01	1266	16/01/2023	17/03/2023	-37	-37	307,28	12,29	-11.369,36	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23004903	12/01/2023	995,57	1219	14/01/2023	15/03/2023	-35	-35	650,00	26	-22.750,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23004903	12/01/2023	995,57	1219	14/01/2023	15/03/2023	-35	-35	307,28	12,29	-10.754,80	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23005543	13/01/2023	154,96	1249	16/01/2023	17/03/2023	-37	-37	149,00	5,96	-5.513,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23005545	13/01/2023	1.536,37	1250	16/01/2023	17/03/2023	-37	-37	1.170,00	46,8	-43.290,00	
UD36	08/02/2023	300513	797-BAXTER SPA	00907371009	23005545	13/01/2023	1.536,37	1250	16/01/2023	17/03/2023	-37	-37	307,28	12,29	-11.369,36	
UD36	08/02/2023	300509	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19009	31/12/2022	27,21	45	02/01/2023	03/03/2023	-23	-23	24,74	2,47	-569,02	
UD36	08/02/2023	300509	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19010	31/12/2022	15,73	46	02/01/2023	03/03/2023	-23	-23	14,30	1,43	-328,90	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2023002122	16/01/2023	1.158,60	1375	16/01/2023	17/03/2023	-37	-37	949,67	208,93	-35.137,79	
UD36	08/02/2023	300514	65-BECKMAN COULTER SRL	04185110154	2023002072	16/01/2023	6.807,27	1376	16/01/2023	17/03/2023	-37	-37	5.579,73	1227,54	-206.450,01	
UD36	08/02/2023	300525	65-BECKMAN COULTER SRL	04185110154	2023002063	16/01/2023	1.326,26	1377	17/01/2023	18/03/2023	-38	-38	1.087,10	239,16	-41.309,80	
UD36	08/02/2023	300509	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19011	31/12/2022	77,34	47	02/01/2023	03/03/2023	-23	-23	70,31	7,03	-1.617,13	
UD36	08/02/2023	300526	441-NEW TECH SRL	01009660422	6	16/01/2023	725,90	1504	18/01/2023	19/03/2023	-39	-39	595,00	130,9	-23.205,00	
UD36	08/02/2023	300509	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19012	31/12/2022	79,81	82	02/01/2023	03/03/2023	-23	-23	72,55	7,26	-1.668,65	
UD36	08/02/2023	300509	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19013	31/12/2022	292,51	83	02/01/2023	03/03/2023	-23	-23	265,92	26,59	-6.116,16	
UD36	08/02/2023	300526	441-NEW TECH SRL	01009660422	3	16/01/2023	633,18	1517	18/01/2023	19/03/2023	-39	-39	395,00	86,9	-15.405,00	
UD36	08/02/2023	300526	441-NEW TECH SRL	01009660422	3	16/01/2023	633,18	1517	18/01/2023	19/03/2023	-39	-39	124,00	27,28	-4.836,00	
UD36	08/02/2023	300509	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19008	31/12/2022	2,39	85	02/01/2023	03/03/2023	-23	-23	2,17	0,22	-49,91	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209490653	02/01/2023	3.770,00	90	02/01/2023	03/03/2023	-23	-23	3.625,00	145	-83.375,00	
UD36	08/02/2023	300517	1715-MEDTRONIC ITALIA SPA	09238800156	1209490652	02/01/2023	260,00	91	02/01/2023	03/03/2023	-23	-23	250,00	10	-5.750,00	
UD36	08/02/2023	200053	522548-PROTIC OLGA	02850700424	1	25/01/2023	5.000,00	2274	26/01/2023	27/03/2023	-47	-47	5.000,00	0	-235.000,00	
UD36	08/02/2023	100061	330762-DINI PIERGIORGIO	02159770425	01/PA	03/02/2023	5.814,03	3402	04/02/2023	05/04/2023	-56	-56	5.413,49	0	-303.155,44	
UD36	08/02/2023	100061	330762-DINI PIERGIORGIO	02159770425	01/PA	03/02/2023	5.814,03	3402	04/02/2023	05/04/2023	-56	-56	400,54	0	-22.430,24	
UD36	09/02/2023	300539	65-BECKMAN COULTER SRL	04185110154	2022063681	28/11/2022	1.103,90	38247	29/11/2022	28/01/2023	12	12	904,84	199,06	10.858,08	
UD36	09/02/2023	300537	6559-GE HEALTHCARE SRL	11496970150	6012222025152	30/11/2022	2.081,20	38629	30/11/2022	29/01/2023	11	11	1.702,00	170,2	18.722,00	
UD36	09/02/2023	300537	6559-GE HEALTHCARE SRL	11496970150	6012222025152	30/11/2022	2.081,20	38629	30/11/2022	29/01/2023	11	11	190,00	19	2.090,00	
UD36	09/02/2023	300528	12636-MONDIAL S.N.C.	01994900288	1213/PA	30/11/2022	1.436,40	40667	16/12/2022	14/02/2023	-5	-5	1.368,00	68,4	-6.840,00	
UD36	09/02/2023	300538	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0022005677	06/12/2022	2.616,90	40720	16/12/2022	14/02/2023	-5	-5	2.145,00	471,9	-10.725,00	
UD36	09/02/2023	300535	482374-MICROPORT CRM SRL	02654900022	0000267859	07/12/2022	2.080,00	41235	19/12/2022	17/02/2023	-8	-8	2.000,00	80	-16.000,00	
UD36	09/02/2023	300535	482374-MICROPORT CRM SRL	02654900022	0000267861	07/12/2022	862,16	41265	20/12/2022	18/02/2023	-9	-9	829,00	33,16	-7.461,00	
UD36	09/02/2023	300534	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/6284	07/12/2022	1.560,00	40914	16/12/2022	14/02/2023	-5	-5	1.500,00	60	-7.500,00	
UD36	09/02/2023	300535	482374-MICROPORT CRM SRL	02654900022	0000267860	07/12/2022	2.389,92	41433	22/12/2022	20/02/2023	-11	-11	2.298,00	91,92	-25.278,00	
UD36	09/02/2023	300537	6559-GE HEALTHCARE SRL	11496970150	6012222025829	07/12/2022	2.081,20	41816	23/12/2022	21/02/2023	-12	-12	1.702,00	170,2	-20.424,00	
UD36	09/02/2023	300537	6559-GE HEALTHCARE SRL	11496970150	6012222025829	07/12/2022	2.081,20	41816	23/12/2022	21/02/2023	-12	-12	190,00	19	-2.280,00	
UD36	09/02/2023	300537	6559-GE HEALTHCARE SRL	11496970150	6012222026329	14/12/2022	2.081,20	41859	23/12/2022	21/02/2023	-12	-12	1.702,00	170,2	-20.424,00	
UD36	09/02/2023	300537	6559-GE HEALTHCARE SRL	11496970150	6012222026329	14/12/2022	2.081,20	41859	23/12/2022	21/02/2023	-12	-12	190,00	19	-2.280,00	
UD36	09/02/2023	300533	453250-TRX ITALY SRL	03409231200	2155/01/2022	07/12/2022	1.211,60	41820	23/12/2022	21/02/2023	-12	-12	1.165,00	46,6	-13.980,00	
UD36	09/02/2023	300533	453250-TRX ITALY SRL	03409231200	2154/01/2022	07/12/2022	1.211,60	41794	23/12/2022	21/02/2023	-12	-12	1.165,00	46,6	-13.980,00	
UD36	09/02/2023	300532	414226-MEDSTEP SRL	03071411205	563/01/2022	07/12/2022	2.340,00	41850	23/12/2022	21/02/2023	-12	-12	2.250,00	90	-27.000,00	
UD36	09/02/2023	300532	414226-MEDSTEP SRL	03071411205	565/01/2022	07/12/2022	2.340,00	41856	23/12/2022	21/02/2023	-12	-12	2.250,00	90	-27.000,00	
UD36	09/02/2023	300532	414226-MEDSTEP SRL	03071411205	564/01/2022	07/12/2022	2.340,00	41907	23/12/2022	21/02/2023	-12	-12	2.250,00	90	-27.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	09/02/2023	300532	414226-MEDSTEP SRL	03071411205	562/01/2022	07/12/2022	2.340,00	41875	23/12/2022	21/02/2023	-12	-12	2.250,00	90	-27.000,00	
UD36	09/02/2023	300529	200795-BIOTRON SPA	01746511201	3/148	31/12/2022	34.922,50	108	03/01/2023	04/03/2023	-23	-23	28.625,00	6297,5	-658.375,00	
UD36	09/02/2023	300530	2701-BOSTON SCIENTIFIC SPA	11206730159	7172188666	11/01/2023	6.144,53	885	12/01/2023	13/03/2023	-32	-32	4.237,50	932,25	-135.600,00	
UD36	09/02/2023	300530	2701-BOSTON SCIENTIFIC SPA	11206730159	7172188666	11/01/2023	6.144,53	885	12/01/2023	13/03/2023	-32	-32	799,00	175,78	-25.568,00	
UD36	09/02/2023	300530	2701-BOSTON SCIENTIFIC SPA	11206730159	7172188771	11/01/2023	488,00	960	12/01/2023	13/03/2023	-32	-32	400,00	88	-12.800,00	
UD36	09/02/2023	300534	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/108	11/01/2023	5.666,86	1372	16/01/2023	17/03/2023	-36	-36	5.448,90	217,96	-196.160,40	
UD36	09/02/2023	300536	5399-TECHNOLOGIC SRL IN	06202160013	1576/PA	30/12/2022	4.128,48	54	02/01/2023	03/03/2023	-22	-22	3.384,00	744,48	-74.448,00	
UD36	09/02/2023	300539	65-BECKMAN COULTER SRL	04185110154	2023002394	17/01/2023	3.032,05	1496	17/01/2023	18/03/2023	-37	-37	2.485,29	546,76	-91.955,73	
UD36	09/02/2023	300534	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/193	16/01/2023	1.560,00	1537	18/01/2023	19/03/2023	-38	-38	1.500,00	60	-57.000,00	
UD36	09/02/2023	300539	65-BECKMAN COULTER SRL	04185110154	2023002399	17/01/2023	5.914,55	1645	18/01/2023	19/03/2023	-38	-38	4.847,99	1066,56	-184.223,62	
UD36	09/02/2023	300539	65-BECKMAN COULTER SRL	04185110154	2023002658	18/01/2023	504,59	1648	18/01/2023	19/03/2023	-38	-38	413,60	90,99	-15.716,80	
UD36	09/02/2023	300539	65-BECKMAN COULTER SRL	04185110154	2023002684	18/01/2023	3.823,15	1649	18/01/2023	19/03/2023	-38	-38	3.133,73	689,42	-119.081,74	
UD36	09/02/2023	300531	316634-MYO SPA	03222970406	2040/220038356	31/12/2022	6.542,92	86	02/01/2023	03/03/2023	-22	-22	5.363,05	1179,87	-117.987,10	
UD36	09/02/2023	300530	2701-BOSTON SCIENTIFIC SPA	11206730159	7172185939	02/01/2023	2.184,00	89	02/01/2023	03/03/2023	-22	-22	100,00	4	-2.200,00	
UD36	09/02/2023	300530	2701-BOSTON SCIENTIFIC SPA	11206730159	7172185939	02/01/2023	2.184,00	89	02/01/2023	03/03/2023	-22	-22	2.000,00	80	-44.000,00	
UD36	09/02/2023	300539	65-BECKMAN COULTER SRL	04185110154	2023002806	19/01/2023	1.019,38	1832	20/01/2023	21/03/2023	-40	-40	835,56	183,82	-33.422,40	
UD36	09/02/2023	300530	2701-BOSTON SCIENTIFIC SPA	11206730159	7172185940	02/01/2023	1.352,00	96	02/01/2023	03/03/2023	-22	-22	1.200,00	48	-26.400,00	
UD36	09/02/2023	300530	2701-BOSTON SCIENTIFIC SPA	11206730159	7172185940	02/01/2023	1.352,00	96	02/01/2023	03/03/2023	-22	-22	100,00	4	-2.200,00	
UD36	09/02/2023	300529	200795-BIOTRON SPA	01746511201	3/144	31/12/2022	7.098,88	101	02/01/2023	03/03/2023	-22	-22	5.818,75	1280,13	-128.012,50	
UD36	09/02/2023	300529	200795-BIOTRON SPA	01746511201	3/147	31/12/2022	3.919,27	104	02/01/2023	03/03/2023	-22	-22	3.212,52	706,75	-70.675,44	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022212868	30/11/2022	77,33	40848	16/12/2022	14/02/2023	-4	-4	36,87	1,47	-147,48	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022212868	30/11/2022	77,33	40848	16/12/2022	14/02/2023	-4	-4	37,49	1,5	-149,96	
UD36	10/02/2023	300547	684-SANTEX SPA	00860580158	C63 42012286	30/11/2022	6.922,28	40770	16/12/2022	14/02/2023	-4	-4	5.674,00	1248,28	-22.696,00	
UD36	10/02/2023	300546	6459-VIVISOL SRL	02422300968	5022802445	30/11/2022	29.032,05	40845	16/12/2022	14/02/2023	-4	-4	29.030,05	0	-116.120,20	
UD36	10/02/2023	300546	6459-VIVISOL SRL	02422300968	5022802445	30/11/2022	29.032,05	40845	16/12/2022	14/02/2023	-4	-4	2,00	0	-8,00	
UD36	10/02/2023	300548	77-BIOMERIEUX ITALIA SPA	01696821006	1020571595	06/12/2022	2.196,00	40894	16/12/2022	14/02/2023	-4	-4	1.600,00	352	-6.400,00	
UD36	10/02/2023	300548	77-BIOMERIEUX ITALIA SPA	01696821006	1020571595	06/12/2022	2.196,00	40894	16/12/2022	14/02/2023	-4	-4	200,00	44	-800,00	
UD36	10/02/2023	300540	122465-LEASYS SPA	06714021000	0000202230039932	06/12/2022	337,72	40843	16/12/2022	14/02/2023	-4	-4	276,82	60,9	-1.107,28	
UD36	10/02/2023	300540	122465-LEASYS SPA	06714021000	0000202230039934	06/12/2022	282,00	40846	16/12/2022	14/02/2023	-4	-4	231,15	50,85	-924,60	
UD36	10/02/2023	300540	122465-LEASYS SPA	06714021000	0000202230039936	06/12/2022	272,80	40847	16/12/2022	14/02/2023	-4	-4	223,61	49,19	-894,44	
UD36	10/02/2023	300548	77-BIOMERIEUX ITALIA SPA	01696821006	1020571753	07/12/2022	3.135,40	40768	16/12/2022	14/02/2023	-4	-4	2.570,00	565,4	-10.280,00	
UD36	10/02/2023	300548	77-BIOMERIEUX ITALIA SPA	01696821006	1020571754	07/12/2022	857,66	40769	16/12/2022	14/02/2023	-4	-4	703,00	154,66	-2.812,00	
UD36	10/02/2023	300542	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	223308PA	12/12/2022	2.283,84	40755	16/12/2022	14/02/2023	-4	-4	1.872,00	411,84	-7.488,00	
UD36	10/02/2023	300552	484018-ALTHEA ITALIA SPA	01244670335	53474	16/12/2022	256,44	41193	19/12/2022	17/02/2023	-7	-7	210,20	46,24	-1.471,40	
UD36	10/02/2023	300544	452438-MYLAN ITALIA SRL	02789580590	2022286688	12/12/2022	792,00	41827	23/12/2022	21/02/2023	-11	-11	720,00	72	-7.920,00	
UD36	10/02/2023	300543	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572348627	22/12/2022	1.367,18	41929	24/12/2022	22/02/2023	-12	-12	1.120,64	246,54	-13.447,68	
UD36	10/02/2023	300543	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572348506	22/12/2022	927,99	41936	24/12/2022	22/02/2023	-12	-12	760,65	167,34	-9.127,80	
UD36	10/02/2023	300543	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572348708	23/12/2022	1.136,38	41995	26/12/2022	24/02/2023	-14	-14	931,46	204,92	-13.040,44	
UD36	10/02/2023	300543	4381-ROCHE DIAGNOSTICS SPA	10181220152	9582302078	20/12/2022	340,23	1072	29/12/2022	27/02/2023	-17	-17	278,88	61,35	-4.740,96	
UD36	10/02/2023	300541	123680-ALIFAX SRL	04337640280	8770/4	28/12/2022	2.015,44	161	03/01/2023	04/03/2023	-22	-22	1.652,00	363,44	-36.344,00	
UD36	10/02/2023	300547	684-SANTEX SPA	00860580158	C63 42013325	31/12/2022	1.703,91	262	04/01/2023	05/03/2023	-23	-23	1.396,65	307,26	-32.122,95	
UD36	10/02/2023	300547	684-SANTEX SPA	00860580158	C63 42013322	31/12/2022	24.700,12	331	05/01/2023	06/03/2023	-24	-24	20.246,00	4454,12	-485.904,00	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022215302	31/12/2022	3,90	592	10/01/2023	11/03/2023	-29	-29	3,75	0,15	-108,75	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022214408	31/12/2022	284,36	593	10/01/2023	11/03/2023	-29	-29	182,28	7,29	-5.286,12	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022214408	31/12/2022	284,36	593	10/01/2023	11/03/2023	-29	-29	91,14	3,65	-2.643,06	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022214405	31/12/2022	249,66	594	10/01/2023	11/03/2023	-29	-29	90,02	3,6	-2.610,58	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022214405	31/12/2022	249,66	594	10/01/2023	11/03/2023	-29	-29	150,04	6	-4.351,16	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222007	31/12/2022	1,56	757	10/01/2023	11/03/2023	-29	-29	1,50	0,06	-43,50	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222004	31/12/2022	6.739,28	759	10/01/2023	11/03/2023	-29	-29	3.466,40	762,61	-100.525,60	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222004	31/12/2022	6.739,28	759	10/01/2023	11/03/2023	-29	-29	2.057,60	452,67	-59.670,40	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222005	31/12/2022	3.314,25	761	11/01/2023	12/03/2023	-30	-30	2.716,60	597,65	-81.498,00	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222428	31/12/2022	3.961,23	618	10/01/2023	11/03/2023	-29	-29	3.246,91	714,32	-94.160,39	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222132	31/12/2022	853,07	752	10/01/2023	11/03/2023	-29	-29	820,26	32,81	-23.787,54	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222426	31/12/2022	2.157,95	756	10/01/2023	11/03/2023	-29	-29	2.074,95	83	-60.173,55	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222429	31/12/2022	3.050,00	758	10/01/2023	11/03/2023	-29	-29	2.500,00	550	-72.500,00	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222425	31/12/2022	544,04	760	10/01/2023	11/03/2023	-29	-29	76,80	3,07	-2.227,20	
UD36	10/02/2023	300545	567-SOL SPA	00771260965	1022222425	31/12/2022	544,04	760	10/01/2023	11/03/2023	-29	-29	446,32	17,85	-12.943,28	
UD36	10/02/2023	300546	6459-VIVISOL SRL	02422300968	5022802787	31/12/2022	30.114,95	891	12/01/2023	13/03/2023	-31	-31	30.112,95	0	-933.501,45	
UD36	10/02/2023	300546	6459-VIVISOL SRL	02422300968	5022802787	31/12/2022	30.114,95	891	12/01/2023	13/03/2023	-31	-31	2,00	0	-62,00	
UD36	10/02/2023	300551	797-BAXTER SPA	00907371009	23005544	13/01/2023	166,40	1259	16/01/2023	17/03/2023	-35	-35	160,00	6,4	-5.600,00	
UD36	10/02/2023	300551	797-BAXTER SPA	00907371009	23005548	13/01/2023	860,37	1261	16/01/2023	17/03/2023	-35	-35	520,00	20,8	-18.200,00	
UD36	10/02/2023	300551	797-BAXTER SPA	00907371009	23005548	13/01/2023	860,37	1261	16/01/2023	17/03/2023	-35	-35	307,28	12,29	-10.754,80	
UD36	10/02/2023	300551	797-BAXTER SPA	00907371009	23005542	13/01/2023	1.076,69	1264	16/01/2023	17/03/2023	-35	-35	728,00	29,12	-25.480,00	
UD36	10/02/2023	300551	797-BAXTER SPA	00907371009	23005542	13/01/2023	1.076,69	1264	16/01/2023	17/03/2023	-35	-35	307,28	12,29	-10.754,80	
UD36	10/02/2023	300553	427-MSD ITALIA SRL	00887261006	2023000010003345	18/01/2023	231,00	1650	19/01/2023	20/03/2023	-38	-38	210,00	21	-7.980,00	
UD36	10/02/2023	300553	427-MSD ITALIA SRL	00887261006	2023000010003598	19/01/2023	6.600,00	1831	20/01/2023	21/03/2023	-39	-39	6.000,00	600	-234.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	10/02/2023	300549	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	4	10/01/2023	43.800,75	1985	24/01/2023	25/03/2023	-43	-43	41.715,00	2085,75	-1.793.745,00	
UD36	13/02/2023	300557	98373-MEDIMAR S.R.L.	06064180968	20220681	07/12/2022	1.431,67	40880	16/12/2022	14/02/2023	-1	-1	1.173,50	258,17	-1.173,50	
UD36	13/02/2023	300569	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-22-00007976	09/12/2022	6.240,00	40865	16/12/2022	14/02/2023	-1	-1	6.240,00	0	-6.240,00	
UD36	13/02/2023	300564	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2022103771	19/12/2022	7.200,00	41451	22/12/2022	20/02/2023	-7	-7	7.200,00	0	-50.400,00	
UD36	13/02/2023	300554	102915-LOMBARDA H SRL	09734150155	2490/2022/PA	30/11/2022	2.323,19	41759	23/12/2022	21/02/2023	-8	-8	1.470,00	73,5	-11.760,00	
UD36	13/02/2023	300554	102915-LOMBARDA H SRL	09734150155	2490/2022/PA	30/11/2022	2.323,19	41759	23/12/2022	21/02/2023	-8	-8	742,56	37,13	-5.940,48	
UD36	13/02/2023	300562	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 327-2022	02/12/2022	14.152,40	41716	23/12/2022	21/02/2023	-8	-8	2,00	0	-16,00	
UD36	13/02/2023	300562	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 327-2022	02/12/2022	14.152,40	41716	23/12/2022	21/02/2023	-8	-8	14.150,40	0	-113.203,20	
UD36	13/02/2023	300558	464488-AVAS PHARMACEUTICALS SRL	09190500968	18824	06/12/2022	200,00	41813	23/12/2022	21/02/2023	-8	-8	181,82	18,18	-1.454,56	
UD36	13/02/2023	300563	656-MONICO SPA	00228550273	22517689	06/12/2022	6,20	41768	23/12/2022	21/02/2023	-8	-8	5,64	0,56	-45,12	
UD36	13/02/2023	300563	656-MONICO SPA	00228550273	22518013	07/12/2022	1.029,60	41796	23/12/2022	21/02/2023	-8	-8	936,00	93,6	-7.488,00	
UD36	13/02/2023	300561	497138-QUIDEL ITALY SRL	10108840967	SL1-22002761	06/12/2022	2.745,00	41801	23/12/2022	21/02/2023	-8	-8	2.250,00	495	-18.000,00	
UD36	13/02/2023	300566	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010805780	12/12/2022	199,81	41897	23/12/2022	21/02/2023	-8	-8	163,78	36,03	-1.310,24	
UD36	13/02/2023	300567	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304134458	21/12/2022	3.354,00	41942	24/12/2022	22/02/2023	-9	-9	3.225,00	129	-29.025,00	
UD36	13/02/2023	300560	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1338	22/12/2022	2.201,82	143	03/01/2023	04/03/2023	-19	-19	1.804,77	397,05	-34.290,63	
UD36	13/02/2023	300560	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1337	22/12/2022	6.894,59	147	03/01/2023	04/03/2023	-19	-19	5.651,30	1243,29	-107.374,70	
UD36	13/02/2023	300560	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1339	22/12/2022	444,81	165	03/01/2023	04/03/2023	-19	-19	364,60	80,21	-6.927,40	
UD36	13/02/2023	300558	464488-AVAS PHARMACEUTICALS SRL	09190500968	317	05/01/2023	120,00	447	06/01/2023	07/03/2023	-22	-22	109,09	10,91	-2.399,98	
UD36	13/02/2023	300569	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000110	10/01/2023	2.620,80	770	11/01/2023	12/03/2023	-27	-27	2.496,00	124,8	-67.392,00	
UD36	13/02/2023	300559	475669-PHARMADAY PHARMACEUTICAL SRL UNIPERSONALE	02647800180	23VE00003	11/01/2023	72,50	886	12/01/2023	13/03/2023	-28	-28	65,91	6,59	-1.845,48	
UD36	13/02/2023	300556	2194-COLMA SRL	01178470439	PA-5	11/01/2023	915,00	1056	12/01/2023	13/03/2023	-28	-28	750,00	165	-21.000,00	
UD36	13/02/2023	300555	15197-A. DE MORI SPA	10220860158	FVS23-00154	12/01/2023	2.025,20	1101	13/01/2023	14/03/2023	-29	-29	1.660,00	365,2	-48.140,00	
UD36	13/02/2023	300555	15197-A. DE MORI SPA	10220860158	FVS23-00156	12/01/2023	2.928,00	1103	13/01/2023	14/03/2023	-29	-29	2.400,00	528	-69.600,00	
UD36	13/02/2023	300555	15197-A. DE MORI SPA	10220860158	FVS23-00155	12/01/2023	634,40	1102	13/01/2023	14/03/2023	-29	-29	520,00	114,4	-15.080,00	
UD36	13/02/2023	300567	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304134977	12/01/2023	3.962,40	1230	14/01/2023	15/03/2023	-30	-30	3.810,00	152,4	-114.300,00	
UD36	13/02/2023	300567	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304135065	17/01/2023	156,00	1571	18/01/2023	19/03/2023	-34	-34	150,00	6	-5.100,00	
UD36	13/02/2023	300568	4759-FERRING SPA	07676940153	VP23000316	19/01/2023	110,37	1822	20/01/2023	21/03/2023	-36	-36	100,34	10,03	-3.612,24	
UD36	13/02/2023	300558	464488-AVAS PHARMACEUTICALS SRL	09190500968	1332	23/01/2023	5.968,44	2080	24/01/2023	25/03/2023	-40	-40	5.425,85	542,59	-217.034,00	
UD36	13/02/2023	300565	8659-OLIVETTI SPA	02298700010	A20020221000045525	31/12/2022	201,30	107	03/01/2023	04/03/2023	-19	-21	165,00	36,3	-3.465,00	
UD36	13/02/2023	300565	8659-OLIVETTI SPA	02298700010	A20020221000045522	31/12/2022	453,11	114	03/01/2023	04/03/2023	-19	-21	371,40	81,71	-7.799,40	
UD36	13/02/2023	300565	8659-OLIVETTI SPA	02298700010	A20020221000045524	31/12/2022	1.510,36	116	03/01/2023	04/03/2023	-19	-21	1.238,00	272,36	-25.998,00	
UD36	13/02/2023	300570	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200042618	31/12/2022	336,57	106	03/01/2023	04/03/2023	-19	-19	275,88	60,69	-5.241,72	
UD36	13/02/2023	300565	8659-OLIVETTI SPA	02298700010	A20020221000045523	31/12/2022	402,60	125	03/01/2023	04/03/2023	-19	-21	330,00	72,6	-6.930,00	
UD36	14/02/2023	300572	12381-ASTEA ENERGIA SPA	02078510423	1357/102L	14/12/2022	535,64	40736	16/12/2022	14/02/2023	0	0	510,13	25,51	0,00	
UD36	14/02/2023	300573	106851-FASTWEB SPA	12878470157	PAE0048238	31/12/2022	5.067,55	863	11/01/2023	12/03/2023	-26	-26	4.153,73	913,82	-107.996,98	
UD36	14/02/2023	300573	106851-FASTWEB SPA	12878470157	PAE0048239	31/12/2022	22.768,37	914	12/01/2023	13/03/2023	-27	-27	18.662,60	4105,77	-503.890,20	
UD36	14/02/2023	300572	12381-ASTEA ENERGIA SPA	02078510423	126/102L	13/01/2023	10,72	1236	15/01/2023	16/03/2023	-30	-30	0,45	0,1	-13,50	
UD36	14/02/2023	300572	12381-ASTEA ENERGIA SPA	02078510423	126/102L	13/01/2023	10,72	1236	15/01/2023	16/03/2023	-30	-30	9,69	0,48	-290,70	
UD36	14/02/2023	300574	7467-VODAFONE ITALIA SPA	08539010010	AP01437555	27/01/2023	58,80	2512	30/01/2023	31/03/2023	-45	-45	48,20	10,6	-2.169,00	
UD36	15/02/2023	300591	6559-GE HEALTHCARE SRL	11496970150	6012222023411	09/11/2022	2.081,20	36068	11/11/2022	10/01/2023	36	36	1.702,00	170,2	61.272,00	
UD36	15/02/2023	300582	197215-CARBINI SRL	02397660420	22102246	30/11/2022	630,00	40827	16/12/2022	14/02/2023	1	1	600,00	30	600,00	
UD36	15/02/2023	300579	1410-TEC MED MARCHE SRL	01153330426	3798 PA	30/11/2022	691,74	40648	16/12/2022	14/02/2023	1	-7	567,00	124,74	-3.969,00	
UD36	15/02/2023	300579	1410-TEC MED MARCHE SRL	01153330426	3799 PA	30/11/2022	305,00	40655	16/12/2022	14/02/2023	1	-7	250,00	55	-1.750,00	
UD36	15/02/2023	300579	1410-TEC MED MARCHE SRL	01153330426	3800 PA	30/11/2022	1.912,96	40656	16/12/2022	14/02/2023	1	-7	1.568,00	344,96	-10.976,00	
UD36	15/02/2023	300577	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012207319	30/11/2022	13.820,44	40858	16/12/2022	14/02/2023	1	-3	11.328,23	2492,21	-33.984,69	
UD36	15/02/2023	300577	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012207320	30/11/2022	8.898,05	40854	16/12/2022	14/02/2023	1	1	7.293,48	1604,57	7.293,48	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	5800	06/12/2022	1.166,32	40876	16/12/2022	14/02/2023	1	1	636,00	139,92	636,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	5800	06/12/2022	1.166,32	40876	16/12/2022	14/02/2023	1	1	320,00	70,4	320,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	5801	06/12/2022	151,75	40869	16/12/2022	14/02/2023	1	1	63,80	2,55	63,80	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	5801	06/12/2022	151,75	40869	16/12/2022	14/02/2023	1	1	70,00	15,4	70,00	
UD36	15/02/2023	300579	1410-TEC MED MARCHE SRL	01153330426	4008 PA	22/12/2022	305,00	41530	22/12/2022	20/02/2023	-5	-13	250,00	55	-3.250,00	#RIF!
UD36	15/02/2023	300579	1410-TEC MED MARCHE SRL	01153330426	4009 PA	22/12/2022	1.912,96	41520	22/12/2022	20/02/2023	-5	-13	1.568,00	344,96	-20.384,00	
UD36	15/02/2023	300579	1410-TEC MED MARCHE SRL	01153330426	4007 PA	22/12/2022	691,74	41941	24/12/2022	22/02/2023	-7	-15	567,00	124,74	-8.505,00	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11020196	16/12/2022	2.177,70	42068	27/12/2022	25/02/2023	-10	-10	1.785,00	392,7	-17.850,00	
UD36	15/02/2023	300580	1520-SEBIA ITALIA S.R.L.	01260340482	7298/S	14/12/2022	4.032,10	42034	27/12/2022	25/02/2023	-10	-10	3.305,00	727,1	-33.050,00	
UD36	15/02/2023	300588	5861-NESTLE' ITALIANA SPA	00777280157	1003105175	22/12/2022	3.360,72	41986	26/12/2022	24/02/2023	-9	-9	2.700,00	270	-24.300,00	
UD36	15/02/2023	300588	5861-NESTLE' ITALIANA SPA	00777280157	1003105175	22/12/2022	3.360,72	41986	26/12/2022	24/02/2023	-9	-9	355,20	35,52	-3.196,80	
UD36	15/02/2023	300586	452411-AB MEDICA SPA	08862820969	2022116641	29/12/2022	13.420,00	42682	29/12/2022	27/02/2023	-12	-12	11.000,00	2420	-132.000,00	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11020195	16/12/2022	2.796,30	42051	27/12/2022	25/02/2023	-10	-10	378,10	83,18	-3.781,00	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11020195	16/12/2022	2.796,30	42051	27/12/2022	25/02/2023	-10	-10	2.223,83	111,19	-22.238,30	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11020197	16/12/2022	1.470,26	42076	27/12/2022	25/02/2023	-10	-10	567,15	124,77	-5.671,50	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11020197	16/12/2022	1.470,26	42076	27/12/2022	25/02/2023	-10	-10	741,28	37,06	-7.412,80	
UD36	15/02/2023	300590	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22282517	27/12/2022	2.993,88	1063	28/12/2022	26/02/2023	-11	-11	2.454,00	539,88	-26.994,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	15/02/2023	300581	1557-W.L. GORE ASSOCIATI SRL	01364640233	32219146	27/12/2022	6.739,20	1182	28/12/2022	26/02/2023	-11	-11	6.480,00	259,2	-71.280,00	
UD36	15/02/2023	300582	197215-CARBINI SRL	02397660420	22102461	30/12/2022	5.008,50	42664	30/12/2022	28/02/2023	-13	-13	4.770,00	238,5	-62.010,00	
UD36	15/02/2023	300583	325683-CURIUM ITALY SRL	13342400150	22025130/ EI	09/12/2022	192,50	1069	29/12/2022	27/02/2023	-12	-12	175,00	17,5	-2.100,00	
UD36	15/02/2023	300584	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050016917	30/11/2022	500,72	42325	28/12/2022	26/02/2023	-11	-11	455,20	45,52	-5.007,20	
UD36	15/02/2023	300590	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23002355	04/01/2023	148,45	470	09/01/2023	10/03/2023	-23	-23	121,68	26,77	-2.798,64	
UD36	15/02/2023	300577	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012207969	31/12/2022	13.820,44	1096	13/01/2023	14/03/2023	-27	-27	11.328,23	2492,21	-305.862,21	
UD36	15/02/2023	300577	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012207971	31/12/2022	8.898,05	1098	13/01/2023	14/03/2023	-27	-31	7.293,48	1604,57	-226.097,88	
UD36	15/02/2023	300588	5861-NESTLE' ITALIANA SPA	00777280157	1003105766	16/01/2023	377,52	1421	17/01/2023	18/03/2023	-31	-31	343,20	34,32	-10.639,20	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	1	16/01/2023	669,78	1465	17/01/2023	18/03/2023	-31	-31	549,00	120,78	-17.019,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	5	16/01/2023	102,48	1466	17/01/2023	18/03/2023	-31	-31	84,00	18,48	-2.604,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	115	16/01/2023	1.451,80	1467	17/01/2023	18/03/2023	-31	-31	1.190,00	261,8	-36.890,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	2	16/01/2023	1.289,91	1475	17/01/2023	18/03/2023	-31	-31	124,00	27,28	-3.844,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	2	16/01/2023	1.289,91	1475	17/01/2023	18/03/2023	-31	-31	933,30	205,33	-28.932,30	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	118	16/01/2023	733,95	1476	17/01/2023	18/03/2023	-31	-31	106,60	23,45	-3.304,60	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	118	16/01/2023	733,95	1476	17/01/2023	18/03/2023	-31	-31	495,00	108,9	-15.345,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	7	16/01/2023	4.371,08	1480	17/01/2023	18/03/2023	-31	-31	106,60	23,45	-3.304,60	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	7	16/01/2023	4.371,08	1480	17/01/2023	18/03/2023	-31	-31	3.476,25	764,78	-107.763,75	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	122	16/01/2023	730,50	1511	18/01/2023	19/03/2023	-32	-32	490,00	107,8	-15.680,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	122	16/01/2023	730,50	1511	18/01/2023	19/03/2023	-32	-32	127,60	5,1	-4.083,20	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	114	16/01/2023	2.196,00	1512	18/01/2023	19/03/2023	-32	-32	1.800,00	396	-57.600,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	116	16/01/2023	2.914,58	1513	18/01/2023	19/03/2023	-32	-32	640,00	140,8	-20.480,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	116	16/01/2023	2.914,58	1513	18/01/2023	19/03/2023	-32	-32	1.749,00	384,78	-55.968,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	119	16/01/2023	1.154,58	1514	18/01/2023	19/03/2023	-32	-32	213,20	46,9	-6.822,40	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	119	16/01/2023	1.154,58	1514	18/01/2023	19/03/2023	-32	-32	663,00	26,52	-21.216,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	119	16/01/2023	1.154,58	1514	18/01/2023	19/03/2023	-32	-32	168,00	36,96	-5.376,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	4	16/01/2023	1.785,97	1479	17/01/2023	18/03/2023	-31	-31	213,20	46,91	-6.609,20	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	4	16/01/2023	1.785,97	1479	17/01/2023	18/03/2023	-31	-31	213,20	46,9	-6.609,20	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	4	16/01/2023	1.785,97	1479	17/01/2023	18/03/2023	-31	-31	1.020,00	40,8	-31.620,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	4	16/01/2023	1.785,97	1479	17/01/2023	18/03/2023	-31	-31	168,00	36,96	-5.208,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	121	16/01/2023	559,70	1505	18/01/2023	19/03/2023	-32	-32	63,80	2,55	-2.041,60	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	121	16/01/2023	559,70	1505	18/01/2023	19/03/2023	-32	-32	350,00	77	-11.200,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	121	16/01/2023	559,70	1505	18/01/2023	19/03/2023	-32	-32	63,80	2,55	-2.041,60	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	120	16/01/2023	568,91	1515	18/01/2023	19/03/2023	-32	-32	382,80	15,31	-12.249,60	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	120	16/01/2023	568,91	1515	18/01/2023	19/03/2023	-32	-32	140,00	30,8	-4.480,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	117	16/01/2023	1.359,08	1516	18/01/2023	19/03/2023	-32	-32	160,00	35,2	-5.120,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	117	16/01/2023	1.359,08	1516	18/01/2023	19/03/2023	-32	-32	954,00	209,88	-30.528,00	
UD36	15/02/2023	300579	1410-TEC MED MARCHE SRL	01153330426	52 PA	16/01/2023	180,07	1519	18/01/2023	19/03/2023	-32	-34	147,60	32,47	-5.018,40	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11000345	13/01/2023	658,80	1837	20/01/2023	21/03/2023	-34	-34	540,00	118,8	-18.360,00	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11000460	13/01/2023	3.220,80	2112	24/01/2023	25/03/2023	-38	-38	2.640,00	580,8	-100.320,00	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11000104	13/01/2023	3.072,20	1839	20/01/2023	21/03/2023	-34	-34	720,00	158,4	-24.480,00	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11000104	13/01/2023	3.072,20	1839	20/01/2023	21/03/2023	-34	-34	1.798,20	395,6	-61.138,80	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11000347	13/01/2023	4.779,23	1838	20/01/2023	21/03/2023	-34	-34	1.691,50	84,58	-57.511,00	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11000347	13/01/2023	4.779,23	1838	20/01/2023	21/03/2023	-34	-34	1.671,60	367,75	-56.834,40	
UD36	15/02/2023	300589	7286-GADA ITALIA SPA	08230471008	11000347	13/01/2023	4.779,23	1838	20/01/2023	21/03/2023	-34	-34	790,00	173,8	-26.860,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	211	20/01/2023	122,00	2262	26/01/2023	27/03/2023	-40	-40	100,00	22	-4.000,00	
UD36	15/02/2023	300585	441-NEW TECH SRL	01009660422	212	20/01/2023	1.098,00	2253	26/01/2023	27/03/2023	-40	-40	900,00	198	-36.000,00	
UD36	15/02/2023	300580	1520-SEBIA ITALIA S.R.L.	01260340482	277/S	23/01/2023	936,96	2463	27/01/2023	28/03/2023	-41	-49	768,00	168,96	-37.632,00	
UD36	16/02/2023	300592	509687-FENICE SECURITY SERVICES	02645680410	271/14	30/11/2022	16.482,33	41833	23/12/2022	21/02/2023	-5	-5	13.510,11	2972,22	-67.550,55	
UD36	16/02/2023	300592	509687-FENICE SECURITY SERVICES	02645680410	272/14	30/11/2022	460,68	41823	23/12/2022	21/02/2023	-5	-5	377,61	83,07	-1.888,05	
UD36	16/02/2023	300596	12345-ASTEA SPA	01501460438	1-23-005826	04/01/2023	106,90	338	05/01/2023	06/03/2023	-18	-18	97,18	9,72	-1.749,24	
UD36	16/02/2023	300596	12345-ASTEA SPA	01501460438	1-23-012369	05/01/2023	6.622,55	432	05/01/2023	06/03/2023	-18	-18	6,96	0	-125,28	
UD36	16/02/2023	300596	12345-ASTEA SPA	01501460438	1-23-012369	05/01/2023	6.622,55	432	05/01/2023	06/03/2023	-18	-18	6.014,17	601,42	-108.255,06	
UD36	16/02/2023	300592	509687-FENICE SECURITY SERVICES	02645680410	296/14	31/12/2022	17.024,01	434	05/01/2023	06/03/2023	-18	-18	13.954,11	3069,9	-251.173,98	
UD36	16/02/2023	300592	509687-FENICE SECURITY SERVICES	02645680410	310/14	31/12/2022	460,68	437	05/01/2023	06/03/2023	-18	-18	377,61	83,07	-6.796,98	
UD36	16/02/2023	300596	12345-ASTEA SPA	01501460438	1-23-012370	05/01/2023	3.326,27	438	05/01/2023	06/03/2023	-18	-18	0,28	0	-5,04	
UD36	16/02/2023	300596	12345-ASTEA SPA	01501460438	1-23-012370	05/01/2023	3.326,27	438	05/01/2023	06/03/2023	-18	-18	3.023,63	302,36	-54.425,34	
UD36	16/02/2023	300597	118904-AZIENDA PLURISERVIZI	00457550432	036451/P	11/01/2023	336,11	902	12/01/2023	13/03/2023	-25	-25	5,89	0	-147,25	
UD36	16/02/2023	300597	118904-AZIENDA PLURISERVIZI	00457550432	036451/P	11/01/2023	336,11	902	12/01/2023	13/03/2023	-25	-25	60,04	0	-1.501,00	
UD36	16/02/2023	300597	118904-AZIENDA PLURISERVIZI	00457550432	036451/P	11/01/2023	336,11	902	12/01/2023	13/03/2023	-25	-25	245,62	24,56	-6.140,50	
UD36	16/02/2023	300595	109838-SO.L.G.A.S. SRL	01731410443	2/E	11/01/2023	754,04	986	12/01/2023	13/03/2023	-25	-25	0,45	0,1	-11,25	
UD36	16/02/2023	300595	109838-SO.L.G.A.S. SRL	01731410443	2/E	11/01/2023	754,04	986	12/01/2023	13/03/2023	-25	-25	717,61	35,88	-17.940,25	
UD36	17/02/2023	300608	9983-CAMPOVERDE SRL	08056320156	2172 E1	01/12/2022	673,20	40885	16/12/2022	14/02/2023	3	3	612,00	61,2	1.836,00	
UD36	17/02/2023	300601	177-CORMAN HOSPITAL SRL	00945070423	1526	06/12/2022	5.775,85	40867	16/12/2022	14/02/2023	3	3	5.553,70	222,15	16.661,10	
UD36	17/02/2023	300599	1410-TEC MED MARCHE SRL	01153330426	3808 PA	06/12/2022	2.196,00	40722	16/12/2022	14/02/2023	3	2	1.800,00	396	3.600,00	
UD36	17/02/2023	300598	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1661598	30/11/2022	8.304,30	41220	19/12/2022	17/02/2023	0	0	770,00	169,4	0,00	
UD36	17/02/2023	300598	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1661598	30/11/2022	8.304,30	41220	19/12/2022	17/02/2023	0	0	6.036,80	1328,1	0,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2022-E4001-0004071	14/12/2022	222,65	40738	16/12/2022	14/02/2023	3	3	182,50	40,15	547,50	
UD36	17/02/2023	300599	1410-TEC MED MARCHE SRL	01153330426	3921 PA	16/12/2022	2.196,00	41224	19/12/2022	17/02/2023	0	-1	1.800,00	396	-1.800,00	
UD36	17/02/2023	300602	37120-FUJIFILM ITALIA SPA	11025740157	6000196606	21/12/2022	8.235,00	41445	22/12/2022	20/02/2023	-3	-3	6.750,00	1485	-20.250,00	
UD36	17/02/2023	300606	6559-GE HEALTHCARE SRL	11496970150	6012222026934	21/12/2022	2.081,20	41430	22/12/2022	20/02/2023	-3	-3	1.702,00	170,2	-5.106,00	
UD36	17/02/2023	300606	6559-GE HEALTHCARE SRL	11496970150	6012222026934	21/12/2022	2.081,20	41430	22/12/2022	20/02/2023	-3	-3	190,00	19	-570,00	
UD36	17/02/2023	300603	414657-MEDICAL DEVICES GROUP SRL	02297980399	816/00	30/11/2022	1.214,30	41739	23/12/2022	21/02/2023	-4	-4	995,33	218,97	-3.981,32	
UD36	17/02/2023	300605	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302517196	05/12/2022	65,88	41762	23/12/2022	21/02/2023	-4	-4	50,76	11,17	-203,04	
UD36	17/02/2023	300607	6824-PROXIMED SRL	02172420420	708/01	06/12/2022	915,00	41861	23/12/2022	21/02/2023	-4	-4	750,00	165	-3.000,00	
UD36	17/02/2023	300603	414657-MEDICAL DEVICES GROUP SRL	02297980399	942/00	27/12/2022	1.214,30	42156	28/12/2022	26/02/2023	-9	-9	995,33	218,97	-8.957,97	
UD36	17/02/2023	300600	1557-W.L. GORE ASSOCIATI SRL	01364640233	32219145	27/12/2022	1.346,90	1185	28/12/2022	26/02/2023	-9	-9	1.295,10	51,8	-11.655,90	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2022-E4001-0004281	30/12/2022	16.981,12	334	05/01/2023	06/03/2023	-17	-17	16.328,00	653,12	-277.576,00	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2022-E4001-0004279	30/12/2022	4.377,36	349	05/01/2023	06/03/2023	-17	-17	4.209,00	168,36	-71.553,00	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2022-E4001-0004280	30/12/2022	4.157,92	342	05/01/2023	06/03/2023	-17	-17	3.998,00	159,92	-67.966,00	
UD36	17/02/2023	300606	6559-GE HEALTHCARE SRL	11496970150	6012223000306	09/01/2023	1.089,00	586	09/01/2023	10/03/2023	-21	-21	190,00	19	-3.990,00	
UD36	17/02/2023	300606	6559-GE HEALTHCARE SRL	11496970150	6012223000306	09/01/2023	1.089,00	586	09/01/2023	10/03/2023	-21	-21	800,00	80	-16.800,00	
UD36	17/02/2023	300606	6559-GE HEALTHCARE SRL	11496970150	6012223000348	09/01/2023	3.146,00	657	10/01/2023	11/03/2023	-22	-22	2.250,00	225	-49.500,00	
UD36	17/02/2023	300606	6559-GE HEALTHCARE SRL	11496970150	6012223000348	09/01/2023	3.146,00	657	10/01/2023	11/03/2023	-22	-22	550,00	121	-12.100,00	
UD36	17/02/2023	300606	6559-GE HEALTHCARE SRL	11496970150	6012223000810	16/01/2023	1.089,00	1373	16/01/2023	17/03/2023	-28	-28	190,00	19	-5.320,00	
UD36	17/02/2023	300606	6559-GE HEALTHCARE SRL	11496970150	6012223000810	16/01/2023	1.089,00	1373	16/01/2023	17/03/2023	-28	-28	800,00	80	-22.400,00	
UD36	17/02/2023	300608	9983-CAMPOVERDE SRL	08056320156	11 E1	09/01/2023	1.346,40	1051	12/01/2023	13/03/2023	-24	-24	1.224,00	122,4	-29.376,00	
UD36	17/02/2023	300598	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1664060	31/12/2022	939,40	1228	14/01/2023	15/03/2023	-26	-26	770,00	169,4	-20.020,00	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2023-E4001-0000039	23/01/2023	222,65	1965	23/01/2023	24/03/2023	-35	-35	182,50	40,15	-6.387,50	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2023-E4001-0000040	23/01/2023	222,65	1967	23/01/2023	24/03/2023	-35	-35	182,50	40,15	-6.387,50	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2023-E4001-0000041	23/01/2023	222,65	1972	23/01/2023	24/03/2023	-35	-35	182,50	40,15	-6.387,50	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2023-E4001-0000038	23/01/2023	3.228,16	1973	23/01/2023	24/03/2023	-35	-35	1.105,00	44,2	-38.675,00	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2023-E4001-0000038	23/01/2023	3.228,16	1973	23/01/2023	24/03/2023	-35	-35	1.999,00	79,96	-69.965,00	
UD36	17/02/2023	300604	480-PRIMED SRL	00971700422	2023-E4001-0000050	23/01/2023	746,72	2065	24/01/2023	25/03/2023	-36	-36	718,00	28,72	-25.848,00	
UD36	20/02/2023	300630	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200038744	01/12/2022	1.844,05	41718	23/12/2022	21/02/2023	-1	-1	1.511,52	332,53	-1.511,52	
UD36	20/02/2023	300614	1849-ZIMMER BIOMET ITALIA SRL	09012850153	1722132915	20/12/2022	219,60	41579	23/12/2022	21/02/2023	-1	-1	180,00	39,6	-180,00	
UD36	20/02/2023	300624	471386-SEMPREVERDE GIARDINI SRLS	02665530420	35PA	23/11/2022	7.320,00	41773	23/12/2022	21/02/2023	-1	-1	6.000,00	1320	-6.000,00	
UD36	20/02/2023	300610	479489-ARTEDORICA SRL	02755640428	170	22/12/2022	4.285,25	1181	28/12/2022	26/02/2023	-6	-6	3.512,50	772,75	-21.075,00	
UD36	20/02/2023	300610	479489-ARTEDORICA SRL	02755640428	178	28/12/2022	430,05	1186	28/12/2022	26/02/2023	-6	-6	352,50	77,55	-2.115,00	
UD36	20/02/2023	300610	479489-ARTEDORICA SRL	02755640428	179	28/12/2022	280,60	1188	28/12/2022	26/02/2023	-6	-6	230,00	50,6	-1.380,00	
UD36	20/02/2023	300609	421222-NH ITALIA SPA	04440220962	5729000523	03/10/2022	3.166,00	3033	02/02/2023	03/04/2023	-42	-42	262,30	57,71	-11.016,60	
UD36	20/02/2023	300609	421222-NH ITALIA SPA	04440220962	5729000523	03/10/2022	3.166,00	3033	02/02/2023	03/04/2023	-42	-42	2.587,26	258,73	-108.664,92	
UD36	20/02/2023	300613	169-COOK ITALIA SRL	00847380961	22041790	16/12/2022	509,60	255	03/01/2023	04/03/2023	-12	-12	490,00	19,6	-5.880,00	
UD36	20/02/2023	300610	479489-ARTEDORICA SRL	02755640428	176	23/12/2022	2.766,05	41930	24/12/2022	22/02/2023	-2	-2	2.267,25	498,8	-4.534,50	
UD36	20/02/2023	300628	5931-TEGEA SRL	01740391204	4666	30/12/2022	675,00	336	05/01/2023	06/03/2023	-14	-14	553,28	121,72	-7.745,92	
UD36	20/02/2023	300617	296894-SIMONE GRANDE S.N.C.	02445340421	5-FE	04/01/2023	743,59	339	05/01/2023	06/03/2023	-14	-14	609,50	134,09	-8.533,00	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008188	31/12/2022	843,26	344	05/01/2023	06/03/2023	-14	-14	691,20	152,06	-9.676,80	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008190	31/12/2022	915,00	340	05/01/2023	06/03/2023	-14	-14	750,00	165	-10.500,00	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008196	31/12/2022	3.971,27	348	05/01/2023	06/03/2023	-14	-14	3.255,14	716,13	-45.571,96	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008191	31/12/2022	9.830,08	350	05/01/2023	06/03/2023	-14	-14	8.057,44	1772,64	-112.804,16	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008195	31/12/2022	14.082,70	351	05/01/2023	06/03/2023	-14	-14	11.543,20	2539,5	-161.604,80	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008193	31/12/2022	1.276,71	352	05/01/2023	06/03/2023	-14	-14	1.046,48	230,23	-14.650,72	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008194	31/12/2022	2.505,59	353	05/01/2023	06/03/2023	-14	-14	2.053,76	451,83	-28.752,64	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008189	31/12/2022	3.997,53	358	05/01/2023	06/03/2023	-14	-14	3.276,66	720,87	-45.873,24	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008185	31/12/2022	1.327,91	361	05/01/2023	06/03/2023	-14	-14	1.088,45	239,46	-15.238,30	
UD36	20/02/2023	300625	482-ROCHE SPA	00747170157	6753300561	04/01/2023	20.353,96	363	05/01/2023	06/03/2023	-14	-20	18.503,60	1850,36	-370.072,00	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008198	31/12/2022	1.905,27	341	05/01/2023	06/03/2023	-14	-14	1.561,70	343,57	-21.863,80	
UD36	20/02/2023	300620	3694-FIAB SPA	01835220482	V90015063	23/12/2022	95,16	346	05/01/2023	06/03/2023	-14	-14	78,00	17,16	-1.092,00	
UD36	20/02/2023	300616	2294-SCS COMPUTERS SRL	00989600440	1/SP	02/01/2023	5.453,40	347	05/01/2023	06/03/2023	-14	-14	4.470,00	983,4	-62.580,00	
UD36	20/02/2023	300626	504487-INNOVA HTS SRL	03544600137	2225463/PA	31/12/2022	201,30	355	05/01/2023	06/03/2023	-14	-14	165,00	36,3	-2.310,00	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008192	31/12/2022	1.159,73	356	05/01/2023	06/03/2023	-14	-14	950,60	209,13	-13.308,40	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008187	31/12/2022	2.023,52	357	05/01/2023	06/03/2023	-14	-14	1.658,62	364,9	-23.220,68	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008184	31/12/2022	37.988,12	366	05/01/2023	06/03/2023	-14	-14	31.137,80	6850,32	-435.929,20	
UD36	20/02/2023	300630	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300000247	04/01/2023	917,93	368	05/01/2023	06/03/2023	-14	-26	752,40	165,53	-19.562,40	
UD36	20/02/2023	300627	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0033852022	31/12/2022	1.094,34	370	05/01/2023	06/03/2023	-14	-14	897,00	197,34	-12.558,00	
UD36	20/02/2023	300618	3430-NOVARTIS FARMA SPA	02385200122	3623000968	04/01/2023	21,78	407	05/01/2023	06/03/2023	-14	-14	19,80	1,98	-277,20	
UD36	20/02/2023	300629	7217-NBS SRL	01517290670	62A	31/12/2022	8.784,00	418	05/01/2023	06/03/2023	-14	-14	7.200,00	1584	-100.800,00	
UD36	20/02/2023	300621	38018-PIERONI TRASPORTI SRL	01015820424	77/PA	31/12/2022	18,06	442	06/01/2023	07/03/2023	-15	-15	14,80	3,26	-222,00	
UD36	20/02/2023	300611	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001006	04/01/2023	337,72	457	06/01/2023	07/03/2023	-15	-15	276,82	60,9	-4.152,30	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008186	31/12/2022	1.374,13	354	05/01/2023	06/03/2023	-14	-14	66,00	3,3	-924,00	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008186	31/12/2022	1.374,13	354	05/01/2023	06/03/2023	-14	-14	1.069,53	235,3	-14.973,42	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008197	31/12/2022	7,75	343	05/01/2023	06/03/2023	-14	-14	1,10	0,06	-15,40	
UD36	20/02/2023	300619	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008197	31/12/2022	7,75	343	05/01/2023	06/03/2023	-14	-14	5,40	1,19	-75,60	
UD36	20/02/2023	300611	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001008	04/01/2023	282,00	458	06/01/2023	07/03/2023	-15	-15	231,15	50,85	-3.467,25	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/02/2023	300611	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001010	04/01/2023	272,80	454	06/01/2023	07/03/2023	-15	-15	223,61	49,19	-3.354,15	
UD36	20/02/2023	300613	169-COOK ITALIA SRL	00847380961	22041987	19/12/2022	254,80	256	04/01/2023	05/03/2023	-13	-13	245,00	9,8	-3.185,00	
UD36	20/02/2023	300631	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110591473	05/01/2023	1.310,40	451	06/01/2023	07/03/2023	-15	-15	1.260,00	50,4	-18.900,00	
UD36	20/02/2023	300631	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110591474	05/01/2023	1.721,20	450	06/01/2023	07/03/2023	-15	-15	1.655,00	66,2	-24.825,00	
UD36	20/02/2023	300615	2065-SANOFI SRL	00832400154	37401874	05/01/2023	246,84	445	06/01/2023	07/03/2023	-15	-15	224,40	22,44	-3.366,00	
UD36	20/02/2023	300632	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029300681	05/01/2023	462,00	446	06/01/2023	07/03/2023	-15	-15	420,00	42	-6.300,00	
UD36	20/02/2023	300623	451646-PFIZER SRL	02774840595	9897132427	05/01/2023	6.930,00	448	06/01/2023	07/03/2023	-15	-15	6.300,00	630	-94.500,00	
UD36	20/02/2023	300612	109864-CFL SRL	01717440448	2/2023	07/01/2023	7.239,22	468	08/01/2023	09/03/2023	-17	-17	5.933,79	1305,43	-100.874,43	
UD36	20/02/2023	300631	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110591864	11/01/2023	473,74	894	12/01/2023	13/03/2023	-21	-21	455,52	18,22	-9.565,92	
UD36	20/02/2023	300623	451646-PFIZER SRL	02774840595	9897132633	09/01/2023	2.289,57	690	10/01/2023	11/03/2023	-19	-19	2.081,43	208,14	-39.547,17	
UD36	20/02/2023	300630	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300000722	10/01/2023	917,93	877	11/01/2023	12/03/2023	-20	-32	752,40	165,53	-24.076,80	
UD36	20/02/2023	300622	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	136	31/12/2022	374,10	1161	13/01/2023	14/03/2023	-22	-22	374,10	0	-8.230,20	
UD36	20/02/2023	300620	3694-FIAB SPA	01835220482	V90000012	04/01/2023	10.736,00	1457	17/01/2023	18/03/2023	-26	-26	8.800,00	1936	-228.800,00	
UD36	20/02/2023	300618	3430-NOVARTIS FARMA SPA	02385200122	3623005189	16/01/2023	2.686,34	1748	20/01/2023	21/03/2023	-29	-29	2.442,13	244,21	-70.821,77	
UD36	20/02/2023	300610	479489-ARTEDORICA SRL	02755640428	8/2023	20/01/2023	4.628,44	1856	21/01/2023	22/03/2023	-30	-30	3.793,80	834,64	-113.814,00	
UD36	20/02/2023	300610	479489-ARTEDORICA SRL	02755640428	6/2023	20/01/2023	353,80	1860	21/01/2023	22/03/2023	-30	-30	290,00	63,8	-8.700,00	
UD36	20/02/2023	300610	479489-ARTEDORICA SRL	02755640428	10/2023	20/01/2023	2.294,60	1873	23/01/2023	24/03/2023	-32	-32	1.880,82	413,78	-60.186,24	
UD36	20/02/2023	300630	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200042619	31/12/2022	336,57	110	03/01/2023	04/03/2023	-12	-24	275,88	60,69	-6.621,12	
UD36	20/02/2023	300622	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	130	31/12/2022	41.111,93	126	03/01/2023	04/03/2023	-12	-12	33.698,30	7413,63	-404.379,60	
UD36	20/02/2023	300612	109864-CFL SRL	01717440448	462/2022	30/12/2022	13.751,41	142	03/01/2023	04/03/2023	-12	-12	11.271,65	2479,76	-135.259,80	
UD36	21/02/2023	300643	506336-LA SANITARIA LEUCCI SRL	04953950757	FG/1459	12/12/2022	1.233,65	41952	24/12/2022	22/02/2023	-1	-1	1.011,19	222,46	-1.011,19	
UD36	21/02/2023	300636	197215-CARBINI SRL	02397660420	22102638	29/12/2022	8.608,32	42655	29/12/2022	27/02/2023	-6	-6	7.056,00	1552,32	-42.336,00	
UD36	21/02/2023	300636	197215-CARBINI SRL	02397660420	22102470	30/12/2022	2.328,35	42636	30/12/2022	28/02/2023	-7	-7	1.908,48	419,87	-13.359,36	
UD36	21/02/2023	300646	6098-SANDOZ SPA	02689300123	2100144990	30/11/2022	81,13	469	09/01/2023	10/03/2023	-17	-17	73,75	7,38	-1.253,75	
UD36	21/02/2023	300654	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7722014992	28/12/2022	129,41	406	05/01/2023	06/03/2023	-13	-13	106,07	23,34	-1.378,91	
UD36	21/02/2023	300641	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	95/PA	31/12/2022	3.574,08	462	07/01/2023	08/03/2023	-15	-15	2.929,57	644,51	-43.943,55	
UD36	21/02/2023	300641	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	98/PA	31/12/2022	43,37	463	07/01/2023	08/03/2023	-15	-15	35,55	7,82	-533,25	
UD36	21/02/2023	300641	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	99/PA	31/12/2022	2.337,84	465	07/01/2023	08/03/2023	-15	-15	1.916,26	421,58	-28.743,90	
UD36	21/02/2023	300641	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	97/PA	31/12/2022	620,13	464	07/01/2023	08/03/2023	-15	-15	508,30	111,83	-7.624,50	
UD36	21/02/2023	300641	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	96/PA	31/12/2022	4.386,66	466	07/01/2023	08/03/2023	-15	-15	3.595,62	791,04	-53.934,30	
UD36	21/02/2023	300637	197481-MARKAS S.R.L.	01174800217	22V3013151	31/12/2022	506,00	439	05/01/2023	06/03/2023	-13	-13	460,00	46	-5.980,00	
UD36	21/02/2023	300633	12405-AL GRAN RISPARMIO SAS DI	01115010447	493	30/11/2022	1.388,97	472	09/01/2023	10/03/2023	-17	-17	1.138,50	250,47	-19.354,50	
UD36	21/02/2023	300650	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22271369	14/12/2022	320,62	606	10/01/2023	11/03/2023	-18	-18	262,80	57,82	-4.730,40	
UD36	21/02/2023	300650	8827-JOHNSON E JOHNSON MEDICAL	08082461008	22279671	22/12/2022	1.390,80	474	09/01/2023	10/03/2023	-17	-17	1.140,00	250,8	-19.380,00	
UD36	21/02/2023	300635	1715-MEDTRONIC ITALIA SPA	09238800156	1209494654	05/01/2023	3.623,40	444	06/01/2023	07/03/2023	-14	-14	2.970,00	653,4	-41.580,00	
UD36	21/02/2023	300649	66-BECTON DICKINSON ITALIA SPA	00803890151	232000872	06/01/2023	781,00	460	07/01/2023	08/03/2023	-15	-23	710,00	71	-16.330,00	
UD36	21/02/2023	300640	332-KOS CARE SRL	01148190547	1828/5	31/12/2022	100.098,00	584	09/01/2023	10/03/2023	-17	-17	100.098,00	0	-1.701.666,00	
UD36	21/02/2023	300640	332-KOS CARE SRL	01148190547	1827/5	31/12/2022	98.892,00	585	09/01/2023	10/03/2023	-17	-17	98.892,00	0	-1.681.164,00	
UD36	21/02/2023	300645	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0447	31/12/2022	3.293,70	492	09/01/2023	10/03/2023	-17	-17	2.699,75	593,95	-45.895,75	
UD36	21/02/2023	300645	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0451	31/12/2022	2.285,91	521	09/01/2023	10/03/2023	-17	-17	1.873,70	412,21	-31.852,90	
UD36	21/02/2023	300634	1556-MALVESTIO SPA	00197370281	VB0221841	31/12/2022	1.022,03	581	09/01/2023	10/03/2023	-17	-17	973,36	48,67	-16.547,12	
UD36	21/02/2023	300650	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23009599	16/01/2023	2.166,72	1382	17/01/2023	18/03/2023	-25	-25	1.776,00	390,72	-44.400,00	
UD36	21/02/2023	300650	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23009432	16/01/2023	2.488,80	1409	17/01/2023	18/03/2023	-25	-25	2.040,00	448,8	-51.000,00	
UD36	21/02/2023	300639	215-ELI LILLY ITALIA SPA	00426150488	0000101018	05/01/2023	69,99	529	09/01/2023	10/03/2023	-17	-17	63,63	6,36	-1.081,71	
UD36	21/02/2023	300644	537611-CYBER SRL	00807770383	3/91	23/12/2022	14.810,80	750	10/01/2023	11/03/2023	-18	-18	12.140,00	2670,8	-218.520,00	
UD36	21/02/2023	300638	201194-EUROMEDICAL SRL	01990200170	000022-0C6	05/01/2023	750,88	656	10/01/2023	11/03/2023	-18	-18	722,00	28,88	-12.996,00	
UD36	21/02/2023	300648	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020111	09/01/2023	907,50	596	10/01/2023	11/03/2023	-18	-18	825,00	82,5	-14.850,00	
UD36	21/02/2023	300648	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020112	09/01/2023	932,58	590	10/01/2023	11/03/2023	-18	-18	847,80	84,78	-15.260,40	
UD36	21/02/2023	300647	6100-3M ITALIA SRL	12971700153	9547000203	09/01/2023	20.128,78	666	10/01/2023	11/03/2023	-18	-18	16.499,00	3629,78	-296.982,00	
UD36	21/02/2023	300639	215-ELI LILLY ITALIA SPA	00426150488	0000102743	16/01/2023	703,78	1502	18/01/2023	19/03/2023	-26	-26	639,80	63,98	-16.634,80	
UD36	21/02/2023	300635	1715-MEDTRONIC ITALIA SPA	09238800156	1209495957	09/01/2023	1.071,20	1995	24/01/2023	25/03/2023	-32	-32	130,00	5,2	-4.160,00	
UD36	21/02/2023	300635	1715-MEDTRONIC ITALIA SPA	09238800156	1209495957	09/01/2023	1.071,20	1995	24/01/2023	25/03/2023	-32	-32	900,00	36	-28.800,00	
UD36	21/02/2023	300642	451646-PFIZER SRL	02774840595	9897136295	18/01/2023	586,30	2000	24/01/2023	25/03/2023	-32	-32	533,00	53,3	-17.056,00	
UD36	21/02/2023	300635	1715-MEDTRONIC ITALIA SPA	09238800156	1209516792	24/01/2023	1.510,08	2110	24/01/2023	25/03/2023	-32	-32	1.452,00	58,08	-46.464,00	
UD36	22/02/2023	300655	9910-ASTRIM SRL	04941160964	222154	28/12/2022	35.990,00	6	02/01/2023	03/03/2023	-9	-9	29.500,00	6490	-265.500,00	
UD36	22/02/2023	300656	344-JANSSEN CILAG SPA	02707070963	8723114083	17/01/2023	6.002,10	1652	19/01/2023	20/03/2023	-26	-26	5.456,45	545,65	-141.867,70	
UD36	22/02/2023	300657	7286-GADA ITALIA SPA	08230471008	11000424	13/01/2023	1.390,07	2022	24/01/2023	25/03/2023	-31	-31	540,00	118,8	-16.740,00	
UD36	22/02/2023	300657	7286-GADA ITALIA SPA	08230471008	11000424	13/01/2023	1.390,07	2022	24/01/2023	25/03/2023	-31	-31	599,40	131,87	-18.581,40	
UD36	23/02/2023	300662	437-MOVI SPA	11575580151	221028272	29/12/2022	48.511,47	1092	30/12/2022	28/02/2023	-5	-5	39.763,50	8747,97	-198.817,50	
UD36	23/02/2023	300663	4388-GIORGI DOMENICO	02518280405	P89	23/12/2022	16.592,00	600	10/01/2023	11/03/2023	-16	-16	13.600,00	2992	-217.600,00	
UD36	23/02/2023	300658	219924-MEDITEAM SRL	02603751203	2/116	21/12/2022	7.598,56	772	11/01/2023	12/03/2023	-17	-17	6.228,33	1370,23	-105.881,61	
UD36	23/02/2023	300670	563-SMITH e NEPHEW SRL	00953780962	0931965871	15/12/2022	1.528,05	901	12/01/2023	13/03/2023	-18	-18	1.252,50	275,55	-22.545,00	
UD36	23/02/2023	300674	451646-PFIZER SRL	02774840595	9897132634	09/01/2023	131,56	589	10/01/2023	11/03/2023	-16	-16	119,60	11,96	-1.913,60	
UD36	23/02/2023	300672	78987-TASK SRL	01369040439	FATTPA 180_22	23/12/2022	1.464,00	880	11/01/2023	12/03/2023	-17	-17	1.200,00	264	-20.400,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	23/02/2023	300666	119131-STACCHIO IMPIANTI S.R.L.	01145980437	311/2022	31/12/2022	11.187,64	762	11/01/2023	12/03/2023	-17	-17	9.170,20	2017,44	-155.893,40	
UD36	23/02/2023	300673	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F001397	09/01/2023	1.171,20	764	11/01/2023	12/03/2023	-17	-17	960,00	211,2	-16.320,00	
UD36	23/02/2023	300668	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233000287	10/01/2023	346,50	875	11/01/2023	12/03/2023	-17	-17	330,00	16,5	-5.610,00	
UD36	23/02/2023	300668	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233000288	10/01/2023	11.146,80	874	11/01/2023	12/03/2023	-17	-17	10.616,00	530,8	-180.472,00	
UD36	23/02/2023	300676	856-INDUSTRIA FARMACEUTICA	00050110527	232000046	11/01/2023	349,80	892	12/01/2023	13/03/2023	-18	-18	318,00	31,8	-5.724,00	
UD36	23/02/2023	300671	6162-GUERBET SPA	03841180106	2300000257	11/01/2023	1.855,98	1053	12/01/2023	13/03/2023	-18	-18	1.687,25	168,73	-30.370,50	
UD36	23/02/2023	300671	6162-GUERBET SPA	03841180106	2300000317	12/01/2023	4.246,88	1068	12/01/2023	13/03/2023	-18	-18	3.860,80	386,08	-69.494,40	
UD36	23/02/2023	300660	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	502797	10/01/2023	242,99	889	12/01/2023	13/03/2023	-18	-18	220,90	22,09	-3.976,20	
UD36	23/02/2023	300675	8349-ASTELLAS PHARMA SPA	00789580966	2023000161	09/01/2023	108,90	890	12/01/2023	13/03/2023	-18	-18	99,00	9,9	-1.782,00	
UD36	23/02/2023	300677	926-COLOPLAST SPA	00691781207	23000252 Q1	04/01/2023	443,41	900	12/01/2023	13/03/2023	-18	-18	426,36	17,05	-7.674,48	
UD36	23/02/2023	300659	267990-SUN PHARMA ITALIA SRL	04974910962	690	11/01/2023	74,58	961	12/01/2023	13/03/2023	-18	-18	67,80	6,78	-1.220,40	
UD36	23/02/2023	300661	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA00195	12/01/2023	7,91	1113	13/01/2023	14/03/2023	-19	-19	7,19	0,72	-136,61	
UD36	23/02/2023	300665	441757-CODAN SRL	02252720368	23.PA.00020	12/01/2023	434,70	1145	13/01/2023	14/03/2023	-19	-19	414,00	20,7	-7.866,00	
UD36	23/02/2023	300667	463046-INTEGRA LIFESCIENCES ITALY	09284460962	23500198	12/01/2023	1.872,00	1212	13/01/2023	14/03/2023	-19	-19	1.800,00	72	-34.200,00	
UD36	23/02/2023	300664	438884-MEDICAL SAN DI	00761290766	1/E	14/01/2023	7.182,52	1217	14/01/2023	15/03/2023	-20	-20	5.887,31	1295,21	-117.746,20	
UD36	23/02/2023	300667	463046-INTEGRA LIFESCIENCES ITALY	09284460962	23500200	12/01/2023	832,00	1222	14/01/2023	15/03/2023	-20	-20	800,00	32	-16.000,00	
UD36	23/02/2023	300667	463046-INTEGRA LIFESCIENCES ITALY	09284460962	23500199	12/01/2023	1.872,00	1223	14/01/2023	15/03/2023	-20	-20	1.800,00	72	-36.000,00	
UD36	23/02/2023	300677	926-COLOPLAST SPA	00691781207	23004872 Q1	20/01/2023	157,38	1862	21/01/2023	22/03/2023	-27	-27	129,00	28,38	-3.483,00	
UD36	23/02/2023	300677	926-COLOPLAST SPA	00691781207	23004334 Q1	19/01/2023	157,38	1885	23/01/2023	24/03/2023	-29	-29	129,00	28,38	-3.741,00	
UD36	23/02/2023	300668	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233000982	23/01/2023	1.415,20	1979	24/01/2023	25/03/2023	-30	-30	1.160,00	255,2	-34.800,00	
UD36	23/02/2023	300676	856-INDUSTRIA FARMACEUTICA	00050110527	232000263	23/01/2023	1.458,60	1981	24/01/2023	25/03/2023	-30	-30	1.326,00	132,6	-39.780,00	
UD36	23/02/2023	300667	463046-INTEGRA LIFESCIENCES ITALY	09284460962	23500368	18/01/2023	5.408,00	2632	30/01/2023	31/03/2023	-36	-36	5.200,00	208	-187.200,00	
UD36	23/02/2023	300668	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233001054	24/01/2023	488,00	2108	24/01/2023	25/03/2023	-30	-30	400,00	88	-12.000,00	
UD36	23/02/2023	300677	926-COLOPLAST SPA	00691781207	23005925 Q1	24/01/2023	579,50	2132	25/01/2023	26/03/2023	-31	-31	475,00	104,5	-14.725,00	
UD36	23/02/2023	300677	926-COLOPLAST SPA	00691781207	23005926 Q1	24/01/2023	115,90	2131	25/01/2023	26/03/2023	-31	-31	95,00	20,9	-2.945,00	
UD36	23/02/2023	300669	532494-MDHEALTHCARE S.R.L.	04550700878	303/PA-22	29/12/2022	5.014,20	134	03/01/2023	04/03/2023	-9	-9	4.110,00	904,2	-36.990,00	
UD36	23/02/2023	300668	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233001052	24/01/2023	13.893,36	2214	25/01/2023	26/03/2023	-31	-31	11.388,00	2505,36	-353.028,00	
UD36	23/02/2023	300668	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233001053	24/01/2023	366,00	2216	25/01/2023	26/03/2023	-31	-31	300,00	66	-9.300,00	
UD36	23/02/2023	300679	8762-AZIENDA USL DI BOLOGNA	02406911202	100230009	03/01/2023	82,00	1220	14/01/2023	15/03/2023	-20	-20	2,00	0	-40,00	
UD36	23/02/2023	300679	8762-AZIENDA USL DI BOLOGNA	02406911202	100230009	03/01/2023	82,00	1220	14/01/2023	15/03/2023	-20	-20	80,00	0	-1.600,00	
UD36	23/02/2023	300677	926-COLOPLAST SPA	00691781207	23006491 Q1	25/01/2023	289,75	2269	26/01/2023	27/03/2023	-32	-32	237,50	52,25	-7.600,00	
UD36	23/02/2023	300678	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/34	27/01/2023	441.353,70	2393	27/01/2023	28/03/2023	-33	-33	441.353,70	0	-14.564.672,10	
UD36	24/02/2023	300680	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261419072	30/12/2022	618,64	42678	30/12/2022	28/02/2023	-4	-4	562,40	56,24	-2.249,60	
UD36	24/02/2023	300682	10404-FLEXICARE S.R.L (EX-MEDISIZE	08075151004	2023000341	30/01/2023	128,10	2588	30/01/2023	31/03/2023	-35	-35	105,00	23,1	-3.675,00	
UD36	24/02/2023	300684	10963-ATLANTECH ITALIA SRL	03207310966	21 PA	31/01/2023	3.019,50	2911	01/02/2023	02/04/2023	-37	-37	2.475,00	544,5	-91.575,00	
UD36	24/02/2023	300682	10404-FLEXICARE S.R.L (EX-MEDISIZE	08075151004	2023000354	31/01/2023	1.088,85	2669	31/01/2023	01/04/2023	-36	-36	892,50	196,35	-32.130,00	
UD36	24/02/2023	300680	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261419071	30/12/2022	7.654,02	135	03/01/2023	04/03/2023	-8	-25	1.512,00	151,2	-37.800,00	
UD36	24/02/2023	300680	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261419071	30/12/2022	7.654,02	135	03/01/2023	04/03/2023	-8	-25	5.446,20	544,62	-136.155,00	
UD36	24/02/2023	300681	442769-ECO EDILIZIA SRL	02136010440	3/2023	17/01/2023	14.884,00	1587	18/01/2023	19/03/2023	-23	-23	12.200,00	2684	-280.600,00	
UD36	24/02/2023	300680	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261420731	19/01/2023	25,08	1888	23/01/2023	24/03/2023	-28	-45	22,80	2,28	-1.026,00	
UD36	24/02/2023	300683	7286-GADA ITALIA SPA	08230471008	11001276	27/01/2023	3.550,14	3079	03/02/2023	04/04/2023	-39	-39	1.253,70	275,81	-48.894,30	
UD36	24/02/2023	300683	7286-GADA ITALIA SPA	08230471008	11001276	27/01/2023	3.550,14	3079	03/02/2023	04/04/2023	-39	-39	711,00	156,42	-27.729,00	
UD36	24/02/2023	300683	7286-GADA ITALIA SPA	08230471008	11001276	27/01/2023	3.550,14	3079	03/02/2023	04/04/2023	-39	-39	945,25	207,96	-36.864,75	
UD36	24/02/2023	300683	7286-GADA ITALIA SPA	08230471008	11000764	20/01/2023	10.736,00	2380	27/01/2023	28/03/2023	-32	-32	8.800,00	1936	-281.600,00	
UD36	24/02/2023	300683	7286-GADA ITALIA SPA	08230471008	11000765	20/01/2023	1.281,00	2378	27/01/2023	28/03/2023	-32	-32	1.050,00	231	-33.600,00	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022212463	30/11/2022	274,13	40823	16/12/2022	14/02/2023	13	13	102,60	22,57	1.333,80	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022212463	30/11/2022	274,13	40823	16/12/2022	14/02/2023	13	13	102,60	22,57	1.333,80	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022212463	30/11/2022	274,13	40823	16/12/2022	14/02/2023	13	13	9,75	2,15	126,75	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022212463	30/11/2022	274,13	40823	16/12/2022	14/02/2023	13	13	9,75	2,14	126,75	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022212461	30/11/2022	2.049,27	40829	16/12/2022	14/02/2023	13	13	1.970,45	78,82	25.615,85	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022204621	30/11/2022	650,57	40807	16/12/2022	14/02/2023	13	13	625,55	25,02	8.132,15	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022212459	30/11/2022	5.585,28	40826	16/12/2022	14/02/2023	13	13	2.685,23	107,41	34.907,99	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022212459	30/11/2022	5.585,28	40826	16/12/2022	14/02/2023	13	13	2.685,23	107,41	34.907,99	
UD36	27/02/2023	300686	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17343	30/11/2022	98,89	3627	07/02/2023	08/04/2023	-40	-40	89,90	8,99	-3.596,00	
UD36	27/02/2023	300688	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500006851	31/01/2023	4.992,00	2776	31/01/2023	01/04/2023	-33	-33	4.800,00	192	-158.400,00	
UD36	27/02/2023	300706	480-PRIMED SRL	00971700422	2023-E4001-0000296	31/01/2023	222,65	2926	02/02/2023	03/04/2023	-35	-35	182,50	40,15	-6.387,50	
UD36	27/02/2023	300689	308-ID E CO SRL	09018810151	856/5	31/01/2023	472,19	3088	03/02/2023	04/04/2023	-36	-36	387,04	85,15	-13.933,44	
UD36	27/02/2023	300703	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	3	16/01/2023	16.702,84	3761	08/02/2023	09/04/2023	-41	-41	16.702,84	0	-684.816,44	
UD36	27/02/2023	300705	440926-CARESMED S.R.L.	03616010967	1. 50	30/01/2023	69.418,00	3562	07/02/2023	08/04/2023	-40	-40	56.900,00	12518	-2.276.000,00	
UD36	27/02/2023	300691	335524-STERIMED S.R.L.	07605800965	246	31/12/2022	1.134,00	372	05/01/2023	06/03/2023	-7	-7	929,51	204,49	-6.506,57	
UD36	27/02/2023	300691	335524-STERIMED S.R.L.	07605800965	245	31/12/2022	1.134,00	373	05/01/2023	06/03/2023	-7	-7	929,51	204,49	-6.506,57	
UD36	27/02/2023	300691	335524-STERIMED S.R.L.	07605800965	244	31/12/2022	1.134,00	379	05/01/2023	06/03/2023	-7	-7	929,51	204,49	-6.506,57	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022214406	31/12/2022	650,56	595	10/01/2023	11/03/2023	-12	-12	625,54	25,02	-7.506,48	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022222009	31/12/2022	6.093,04	611	10/01/2023	11/03/2023	-12	-12	5.858,69	234,35	-70.304,28	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022222006	31/12/2022	789,55	610	10/01/2023	11/03/2023	-12	-12	759,18	30,37	-9.110,16	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022222011	31/12/2022	473,93	609	10/01/2023	11/03/2023	-12	-12	455,70	18,23	-5.468,40	
UD36	27/02/2023	300700	567-SOL SPA	00771260965	1022222131	31/12/2022	744,20	753	10/01/2023	11/03/2023	-12	-12	610,00	134,2	-7.320,00	
UD36	27/02/2023	300692	10091-CROCE VERDE PUBBL.	00393280441	117	30/11/2022	1.963,70	1526	18/01/2023	19/03/2023	-20	-20	1.963,70	0	-39.274,00	
UD36	27/02/2023	300693	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	1/20	13/01/2023	5.175,85	1306	16/01/2023	17/03/2023	-18	-18	4.242,50	933,35	-76.365,00	
UD36	27/02/2023	300698	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300135	09/01/2023	484,00	1337	16/01/2023	17/03/2023	-18	-18	440,00	44	-7.920,00	
UD36	27/02/2023	300693	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	4/20	13/01/2023	11.484,21	1367	16/01/2023	17/03/2023	-18	-18	9.413,29	2070,92	-169.439,22	
UD36	27/02/2023	300699	54899-GRUNENTHAL ITALIA SRL	04485620159	8134140505	12/01/2023	92,62	1374	16/01/2023	17/03/2023	-18	-18	84,20	8,42	-1.515,60	
UD36	27/02/2023	300693	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	5/20	16/01/2023	28.206,75	1369	16/01/2023	17/03/2023	-18	-18	23.120,29	5086,46	-416.165,22	
UD36	27/02/2023	300690	325683-CURIUM ITALY SRL	13342400150	23000751/EI	13/01/2023	440,00	1383	17/01/2023	18/03/2023	-19	-19	400,00	40	-7.600,00	
UD36	27/02/2023	300702	8578-VYGON ITALIA SRL	02173550282	IT00123V0000549	13/01/2023	804,71	1488	17/01/2023	18/03/2023	-19	-19	659,60	145,11	-12.532,40	
UD36	27/02/2023	300686	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD27	15/01/2023	11,72	1379	17/01/2023	18/03/2023	-19	-19	10,65	1,07	-202,35	
UD36	27/02/2023	300686	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD28	15/01/2023	39,53	1381	17/01/2023	18/03/2023	-19	-19	35,94	3,59	-682,86	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300624	16/01/2023	7.444,22	1405	17/01/2023	18/03/2023	-19	-19	6.101,82	1342,4	-115.934,58	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300623	16/01/2023	23.123,56	1406	17/01/2023	18/03/2023	-19	-19	18.953,74	4169,82	-360.121,06	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300622	16/01/2023	935,76	1407	17/01/2023	18/03/2023	-19	-19	602,20	132,48	-11.441,80	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300622	16/01/2023	935,76	1407	17/01/2023	18/03/2023	-19	-19	164,82	36,26	-3.131,58	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300781	16/01/2023	4.686,26	1408	17/01/2023	18/03/2023	-19	-19	3.841,20	845,06	-72.982,80	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300625	16/01/2023	4.560,41	1482	17/01/2023	18/03/2023	-19	-19	3.738,04	822,37	-71.022,76	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300626	16/01/2023	467,20	1483	17/01/2023	18/03/2023	-19	-19	382,95	84,25	-7.276,05	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300627	16/01/2023	6.253,99	1484	17/01/2023	18/03/2023	-19	-19	5.126,22	1127,77	-97.398,18	
UD36	27/02/2023	300689	308-ID E CO SRL	09018810151	47/5	16/01/2023	136,74	1487	17/01/2023	18/03/2023	-19	-19	112,08	24,66	-2.129,52	
UD36	27/02/2023	300685	107728-CONVATEC ITALIA SRL	06209390969	3006949509	16/01/2023	156,89	1491	17/01/2023	18/03/2023	-19	-19	91,00	20,02	-1.729,00	
UD36	27/02/2023	300685	107728-CONVATEC ITALIA SRL	06209390969	3006949509	16/01/2023	156,89	1491	17/01/2023	18/03/2023	-19	-19	37,60	8,27	-714,40	
UD36	27/02/2023	300703	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	68	20/12/2022	17.185,70	1674	19/01/2023	20/03/2023	-21	-21	17.185,70	0	-360.899,70	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172190935	17/01/2023	2.963,20	1510	18/01/2023	19/03/2023	-20	-20	400,00	88	-8.000,00	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172190935	17/01/2023	2.963,20	1510	18/01/2023	19/03/2023	-20	-20	2.380,00	95,2	-47.600,00	
UD36	27/02/2023	300688	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500003038	17/01/2023	338,00	1638	18/01/2023	19/03/2023	-20	-20	325,00	13	-6.500,00	
UD36	27/02/2023	300701	7070-ALMIRALL SPA	06037901003	F00636	17/01/2023	4.459,36	1644	18/01/2023	19/03/2023	-20	-20	4.053,96	405,4	-81.079,20	
UD36	27/02/2023	300695	461590-MEHOS SRL	09163950968	V1-318	17/01/2023	42,09	1522	18/01/2023	19/03/2023	-20	-20	34,50	7,59	-690,00	
UD36	27/02/2023	300696	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-2230	18/01/2023	366,31	1646	18/01/2023	19/03/2023	-20	-20	300,25	66,06	-6.005,00	
UD36	27/02/2023	300694	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300906	17/01/2023	281,77	1657	19/01/2023	20/03/2023	-21	-21	230,96	50,81	-4.850,16	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172192555	20/01/2023	206,79	1876	23/01/2023	24/03/2023	-25	-25	169,50	37,29	-4.237,50	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172192554	20/01/2023	413,58	1884	23/01/2023	24/03/2023	-25	-25	339,00	74,58	-8.475,00	
UD36	27/02/2023	300692	10091-CROCE VERDE PUBBL.	00393280441	131	31/12/2022	1.476,06	2360	26/01/2023	27/03/2023	-28	-28	1.476,06	0	-41.329,68	
UD36	27/02/2023	300688	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500004593	23/01/2023	676,00	1971	23/01/2023	24/03/2023	-25	-25	650,00	26	-16.250,00	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172192133	19/01/2023	2.895,06	1991	24/01/2023	25/03/2023	-26	-26	2.373,00	522,06	-61.698,00	
UD36	27/02/2023	300697	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-2231	18/01/2023	434,42	2008	24/01/2023	25/03/2023	-26	-26	356,08	78,34	-9.258,08	
UD36	27/02/2023	300688	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500004595	23/01/2023	62,40	2093	24/01/2023	25/03/2023	-26	-26	60,00	2,4	-1.560,00	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172193939	24/01/2023	416,00	2105	24/01/2023	25/03/2023	-26	-26	400,00	16	-10.400,00	
UD36	27/02/2023	300688	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500004248	20/01/2023	62,40	2162	25/01/2023	26/03/2023	-27	-27	60,00	2,4	-1.620,00	
UD36	27/02/2023	300688	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500004594	23/01/2023	62,40	2123	25/01/2023	26/03/2023	-27	-27	60,00	2,4	-1.620,00	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172193938	24/01/2023	427,00	2118	25/01/2023	26/03/2023	-27	-27	350,00	77	-9.450,00	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172193940	24/01/2023	3.515,43	2211	25/01/2023	26/03/2023	-27	-27	2.881,50	633,93	-77.800,50	
UD36	27/02/2023	300706	480-PRIMED SRL	00971700422	2023-E4001-0000260	31/01/2023	1.142,96	3084	03/02/2023	04/04/2023	-36	-36	1.099,00	43,96	-39.564,00	
UD36	27/02/2023	300706	480-PRIMED SRL	00971700422	2023-E4001-0000315	31/01/2023	995,28	3082	03/02/2023	04/04/2023	-36	-36	957,00	38,28	-34.452,00	
UD36	27/02/2023	300695	461590-MEHOS SRL	09163950968	V1-521	24/01/2023	306,80	2219	25/01/2023	26/03/2023	-27	-27	295,00	11,8	-7.965,00	
UD36	27/02/2023	300688	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500005340	25/01/2023	1.352,00	2229	26/01/2023	27/03/2023	-28	-28	1.300,00	52	-36.400,00	
UD36	27/02/2023	300687	2701-BOSTON SCIENTIFIC SPA	11206730159	7172194642	25/01/2023	1.240,74	2233	26/01/2023	27/03/2023	-28	-28	1.017,00	223,74	-28.476,00	
UD36	27/02/2023	300704	458413-LAMONEA MEDICAL SRL	02666150426	15/02/23	25/01/2023	2.171,60	2399	27/01/2023	28/03/2023	-29	-29	1.780,00	391,6	-51.620,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5728	30/11/2022	559,70	40636	16/12/2022	14/02/2023	14	14	63,80	2,55	893,20	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5728	30/11/2022	559,70	40636	16/12/2022	14/02/2023	14	14	63,80	2,55	893,20	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5728	30/11/2022	559,70	40636	16/12/2022	14/02/2023	14	14	175,00	38,5	2.450,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5728	30/11/2022	559,70	40636	16/12/2022	14/02/2023	14	14	175,00	38,5	2.450,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5712	30/11/2022	1.903,69	40638	16/12/2022	14/02/2023	14	14	341,00	75,02	4.774,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5712	30/11/2022	1.903,69	40638	16/12/2022	14/02/2023	14	14	341,00	75,02	4.774,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5712	30/11/2022	1.903,69	40638	16/12/2022	14/02/2023	14	14	439,20	96,62	6.148,80	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5712	30/11/2022	1.903,69	40638	16/12/2022	14/02/2023	14	14	439,20	96,63	6.148,80	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5713	30/11/2022	7.710,40	40634	16/12/2022	14/02/2023	14	14	3.160,00	695,2	44.240,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5713	30/11/2022	7.710,40	40634	16/12/2022	14/02/2023	14	14	3.160,00	695,2	44.240,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	5773	06/12/2022	265,20	40868	16/12/2022	14/02/2023	14	14	255,00	10,2	3.570,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	6065	22/12/2022	1.262,46	41532	22/12/2022	20/02/2023	8	8	692,90	152,44	5.543,20	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	6065	22/12/2022	1.262,46	41532	22/12/2022	20/02/2023	8	8	168,00	36,96	1.344,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	6065	22/12/2022	1.262,46	41532	22/12/2022	20/02/2023	8	8	204,00	8,16	1.632,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	6064	22/12/2022	1.508,31	41537	22/12/2022	20/02/2023	8	8	910,00	200,2	7.280,00	
UD36	28/02/2023	300713	441-NEW TECH SRL	01009660422	6064	22/12/2022	1.508,31	41537	22/12/2022	20/02/2023	8	8	382,80	15,31	3.062,40	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012222026736	19/12/2022	1.089,00	41425	21/12/2022	19/02/2023	9	9	190,00	19	1.710,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012222026736	19/12/2022	1.089,00	41425	21/12/2022	19/02/2023	9	9	800,00	80	7.200,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012222025610	05/12/2022	1.089,00	41784	23/12/2022	21/02/2023	7	7	190,00	19	1.330,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012222025610	05/12/2022	1.089,00	41784	23/12/2022	21/02/2023	7	7	800,00	80	5.600,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012222026040	12/12/2022	1.089,00	41855	23/12/2022	21/02/2023	7	7	190,00	19	1.330,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012222026040	12/12/2022	1.089,00	41855	23/12/2022	21/02/2023	7	7	800,00	80	5.600,00	
UD36	28/02/2023	300707	1864-S.I.D.E.M. SPA	00833160963	2334/PA	28/12/2022	702,72	1090	30/12/2022	28/02/2023	0	0	576,00	126,72	0,00	
UD36	28/02/2023	300719	8337-NOVO NORDISK S.P.A.	01260981004	5200776961	27/01/2023	793,98	2762	31/01/2023	01/04/2023	-32	-32	721,80	72,18	-23.097,60	
UD36	28/02/2023	300711	323891-NEOPHARMED GENTILI SPA	06647900965	7238001046	30/01/2023	136,49	2653	31/01/2023	01/04/2023	-32	-32	12,72	1,27	-407,04	
UD36	28/02/2023	300711	323891-NEOPHARMED GENTILI SPA	06647900965	7238001046	30/01/2023	136,49	2653	31/01/2023	01/04/2023	-32	-32	111,36	11,14	-3.563,52	
UD36	28/02/2023	300708	10145-EG SPA	12432150154	6000011267	31/01/2023	99,00	2798	01/02/2023	02/04/2023	-33	-33	90,00	9	-2.970,00	
UD36	28/02/2023	300717	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004004750	02/02/2023	2.440,68	3073	03/02/2023	04/04/2023	-35	-35	1.109,40	110,94	-38.829,00	
UD36	28/02/2023	300717	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004004750	02/02/2023	2.440,68	3073	03/02/2023	04/04/2023	-35	-35	1.109,40	110,94	-38.829,00	
UD36	28/02/2023	300710	1729-UCB PHARMA SPA	00471770016	90002548	06/02/2023	1.758,16	3559	07/02/2023	08/04/2023	-39	-39	1.598,33	159,83	-62.334,87	
UD36	28/02/2023	300717	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004000750	04/01/2023	1.423,73	364	05/01/2023	06/03/2023	-6	-26	739,60	73,96	-19.229,60	
UD36	28/02/2023	300717	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004000750	04/01/2023	1.423,73	364	05/01/2023	06/03/2023	-6	-26	554,70	55,47	-14.422,20	
UD36	28/02/2023	300719	8337-NOVO NORDISK S.P.A.	01260981004	5200774142	09/01/2023	383,86	667	10/01/2023	11/03/2023	-11	-31	60,24	6,02	-1.867,44	
UD36	28/02/2023	300719	8337-NOVO NORDISK S.P.A.	01260981004	5200774142	09/01/2023	383,86	667	10/01/2023	11/03/2023	-11	-31	288,72	28,88	-8.950,32	
UD36	28/02/2023	300710	1729-UCB PHARMA SPA	00471770016	90000357	10/01/2023	6,60	766	11/01/2023	12/03/2023	-12	-32	6,00	0,6	-192,00	
UD36	28/02/2023	300712	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2210000476	30/12/2022	1.032,50	1863	21/01/2023	22/03/2023	-22	-22	1.032,50	0	-22.715,00	
UD36	28/02/2023	300709	258121-ORION PHARMA SRL	05941670969	3223000146	04/01/2023	275,00	1708	19/01/2023	20/03/2023	-20	-20	250,00	25	-5.000,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012223001029	18/01/2023	2.081,20	1647	18/01/2023	19/03/2023	-19	-19	190,00	19	-3.610,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012223001029	18/01/2023	2.081,20	1647	18/01/2023	19/03/2023	-19	-19	1.702,00	170,2	-32.338,00	
UD36	28/02/2023	300711	323891-NEOPHARMED GENTILI SPA	06647900965	7238000710	19/01/2023	137,18	1705	19/01/2023	20/03/2023	-20	-20	124,71	12,47	-2.494,20	
UD36	28/02/2023	300715	497138-QUIDEL ITALY SRL	10108840967	SL1-23000142	19/01/2023	2.745,00	1759	20/01/2023	21/03/2023	-21	-21	2.250,00	495	-47.250,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012223001325	20/01/2023	2.013,00	1836	20/01/2023	21/03/2023	-21	-21	1.650,00	363	-34.650,00	
UD36	28/02/2023	300708	10145-EG SPA	12432150154	6000006168	20/01/2023	94,28	1843	21/01/2023	22/03/2023	-22	-22	85,71	8,57	-1.885,62	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020580372	19/01/2023	6.575,80	1844	21/01/2023	22/03/2023	-22	-22	5.390,00	1185,8	-118.580,00	
UD36	28/02/2023	300716	7466-BIOGEN ITALIA SRL	03663160962	2301611	19/01/2023	31.554,60	1858	21/01/2023	22/03/2023	-22	-22	28.686,00	2868,6	-631.092,00	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020580563	20/01/2023	16.592,00	1881	23/01/2023	24/03/2023	-24	-24	13.600,00	2992	-326.400,00	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020580163	19/01/2023	2.344,84	1890	23/01/2023	24/03/2023	-24	-24	1.922,00	422,84	-46.128,00	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020580645	23/01/2023	1.952,00	1952	23/01/2023	24/03/2023	-24	-24	1.600,00	352	-38.400,00	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020580054	18/01/2023	3.660,00	2002	24/01/2023	25/03/2023	-25	-37	3.000,00	660	-111.000,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012223001402	23/01/2023	1.089,00	2089	24/01/2023	25/03/2023	-25	-25	190,00	19	-4.750,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012223001402	23/01/2023	1.089,00	2089	24/01/2023	25/03/2023	-25	-25	800,00	80	-20.000,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012223001585	25/01/2023	2.081,20	2220	25/01/2023	26/03/2023	-26	-26	190,00	19	-4.940,00	
UD36	28/02/2023	300720	6559-GE HEALTHCARE SRL	11496970150	6012223001585	25/01/2023	2.081,20	2220	25/01/2023	26/03/2023	-26	-26	1.702,00	170,2	-44.252,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	259	20/01/2023	2.877,98	2236	26/01/2023	27/03/2023	-27	-27	160,00	35,2	-4.320,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	259	20/01/2023	2.877,98	2236	26/01/2023	27/03/2023	-27	-27	159,00	34,98	-4.293,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	259	20/01/2023	2.877,98	2236	26/01/2023	27/03/2023	-27	-27	2.040,00	448,8	-55.080,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	260	20/01/2023	2.038,40	2238	26/01/2023	27/03/2023	-27	-27	1.960,00	78,4	-52.920,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	261	20/01/2023	436,21	2237	26/01/2023	27/03/2023	-27	-27	140,00	30,8	-3.780,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	261	20/01/2023	436,21	2237	26/01/2023	27/03/2023	-27	-27	63,80	2,55	-1.722,60	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	261	20/01/2023	436,21	2237	26/01/2023	27/03/2023	-27	-27	127,60	5,11	-3.445,20	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	261	20/01/2023	436,21	2237	26/01/2023	27/03/2023	-27	-27	63,80	2,55	-1.722,60	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	262	20/01/2023	1.352,43	2239	26/01/2023	27/03/2023	-27	-27	280,00	61,6	-7.560,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	262	20/01/2023	1.352,43	2239	26/01/2023	27/03/2023	-27	-27	611,00	134,42	-16.497,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	262	20/01/2023	1.352,43	2239	26/01/2023	27/03/2023	-27	-27	127,60	5,11	-3.445,20	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	262	20/01/2023	1.352,43	2239	26/01/2023	27/03/2023	-27	-27	127,60	5,1	-3.445,20	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	348	24/01/2023	329,40	2234	26/01/2023	27/03/2023	-27	-27	270,00	59,4	-7.290,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	349	24/01/2023	267,91	2235	26/01/2023	27/03/2023	-27	-27	219,60	48,31	-5.929,20	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	366	24/01/2023	5.949,66	2261	26/01/2023	27/03/2023	-27	-27	968,00	212,96	-26.136,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	366	24/01/2023	5.949,66	2261	26/01/2023	27/03/2023	-27	-27	3.800,00	836	-102.600,00	
UD36	28/02/2023	300714	441-NEW TECH SRL	01009660422	366	24/01/2023	5.949,66	2261	26/01/2023	27/03/2023	-27	-27	127,60	5,1	-3.445,20	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020581432	26/01/2023	1.612,84	2377	26/01/2023	27/03/2023	-27	-27	460,00	101,2	-12.420,00	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020581432	26/01/2023	1.612,84	2377	26/01/2023	27/03/2023	-27	-27	862,00	189,64	-23.274,00	
UD36	28/02/2023	300708	10145-EG SPA	12432150154	6000008721	26/01/2023	66,22	2382	27/01/2023	28/03/2023	-28	-28	60,20	6,02	-1.685,60	
UD36	28/02/2023	300719	8337-NOVO NORDISK S.P.A.	01260981004	5200776840	26/01/2023	66,26	2414	27/01/2023	28/03/2023	-28	-28	60,24	6,02	-1.686,72	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020581563	27/01/2023	2.110,60	2486	28/01/2023	29/03/2023	-29	-29	1.730,00	380,6	-50.170,00	
UD36	28/02/2023	300718	77-BIOMERIEUX ITALIA SPA	01696821006	1020581564	27/01/2023	690,52	2485	28/01/2023	29/03/2023	-29	-29	566,00	124,52	-16.414,00	
UD36	28/02/2023	300708	10145-EG SPA	12432150154	6000009209	27/01/2023	237,58	2484	28/01/2023	29/03/2023	-29	-29	215,98	21,6	-6.263,42	
UD36	28/02/2023	300708	10145-EG SPA	12432150154	6000009210	27/01/2023	45,43	2478	28/01/2023	29/03/2023	-29	-29	41,30	4,13	-1.197,70	
UD36	28/02/2023	300719	8337-NOVO NORDISK S.P.A.	01260981004	5200776960	27/01/2023	100,80	2544	30/01/2023	31/03/2023	-31	-31	91,64	9,16	-2.840,84	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	02/03/2023	300743	434485-CAVALLARO SRL	06716210635	001031-0CPA	04/11/2022	2.005,68	40761	15/12/2022	13/02/2023	17	17	1.644,00	361,68	27.948,00	
UD36	02/03/2023	300764	8578-VYGON ITALIA SRL	02173550282	IT00122V0024857	28/11/2022	585,60	40653	16/12/2022	14/02/2023	16	16	480,00	105,6	7.680,00	
UD36	02/03/2023	300752	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2022/3220/P	29/11/2022	3.461,85	40646	16/12/2022	14/02/2023	16	16	3.297,00	164,85	52.752,00	
UD36	02/03/2023	300739	3694-FIAB SPA	01835220482	V90013881	29/11/2022	1.207,80	40668	16/12/2022	14/02/2023	16	16	495,00	108,9	7.920,00	
UD36	02/03/2023	300739	3694-FIAB SPA	01835220482	V90013881	29/11/2022	1.207,80	40668	16/12/2022	14/02/2023	16	16	495,00	108,9	7.920,00	
UD36	02/03/2023	300761	7338-CLINI LAB SRL	01857820284	00010012756	30/11/2022	707,60	40675	16/12/2022	14/02/2023	16	16	290,00	63,8	4.640,00	
UD36	02/03/2023	300761	7338-CLINI LAB SRL	01857820284	00010012756	30/11/2022	707,60	40675	16/12/2022	14/02/2023	16	16	290,00	63,8	4.640,00	
UD36	02/03/2023	300760	7286-GADA ITALIA SPA	08230471008	11019430	30/11/2022	731,27	40621	16/12/2022	14/02/2023	16	16	299,70	65,93	4.795,20	
UD36	02/03/2023	300760	7286-GADA ITALIA SPA	08230471008	11019430	30/11/2022	731,27	40621	16/12/2022	14/02/2023	16	16	299,70	65,94	4.795,20	
UD36	02/03/2023	300760	7286-GADA ITALIA SPA	08230471008	11019431	30/11/2022	219,60	40630	16/12/2022	14/02/2023	16	16	90,00	19,8	1.440,00	
UD36	02/03/2023	300760	7286-GADA ITALIA SPA	08230471008	11019431	30/11/2022	219,60	40630	16/12/2022	14/02/2023	16	16	90,00	19,8	1.440,00	
UD36	02/03/2023	300760	7286-GADA ITALIA SPA	08230471008	11019457	30/11/2022	219,60	40627	16/12/2022	14/02/2023	16	16	90,00	19,8	1.440,00	
UD36	02/03/2023	300760	7286-GADA ITALIA SPA	08230471008	11019457	30/11/2022	219,60	40627	16/12/2022	14/02/2023	16	16	90,00	19,8	1.440,00	
UD36	02/03/2023	300746	466912-MPM ITALIA SRL	07054190637	1357	30/11/2022	545,34	40841	16/12/2022	14/02/2023	16	16	223,50	49,17	3.576,00	
UD36	02/03/2023	300746	466912-MPM ITALIA SRL	07054190637	1357	30/11/2022	545,34	40841	16/12/2022	14/02/2023	16	16	223,50	49,17	3.576,00	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	22102253	30/11/2022	195,20	40832	16/12/2022	14/02/2023	16	16	80,00	17,6	1.280,00	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	22102253	30/11/2022	195,20	40832	16/12/2022	14/02/2023	16	16	80,00	17,6	1.280,00	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	22102256	30/11/2022	1.365,00	40831	16/12/2022	14/02/2023	16	16	650,00	32,5	10.400,00	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	22102256	30/11/2022	1.365,00	40831	16/12/2022	14/02/2023	16	16	650,00	32,5	10.400,00	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	22102257	30/11/2022	3.245,20	40842	16/12/2022	14/02/2023	16	16	1.330,00	292,6	21.280,00	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	22102257	30/11/2022	3.245,20	40842	16/12/2022	14/02/2023	16	16	1.330,00	292,6	21.280,00	
UD36	02/03/2023	300747	477003-CARDIVA ITALIA SRL	02459270993	2508/V5	30/11/2022	362,54	40715	16/12/2022	14/02/2023	16	16	174,30	6,97	2.788,80	
UD36	02/03/2023	300747	477003-CARDIVA ITALIA SRL	02459270993	2508/V5	30/11/2022	362,54	40715	16/12/2022	14/02/2023	16	16	174,30	6,97	2.788,80	
UD36	02/03/2023	300747	477003-CARDIVA ITALIA SRL	02459270993	2509/V5	30/11/2022	725,09	40711	16/12/2022	14/02/2023	16	16	697,20	27,89	11.155,20	
UD36	02/03/2023	300744	447581-ARS CHIRURGICA S.R.L.	00495451205	2952	30/11/2022	1.677,50	40685	16/12/2022	14/02/2023	16	16	687,50	151,25	11.000,00	
UD36	02/03/2023	300744	447581-ARS CHIRURGICA S.R.L.	00495451205	2952	30/11/2022	1.677,50	40685	16/12/2022	14/02/2023	16	16	687,50	151,25	11.000,00	
UD36	02/03/2023	300735	254-FIOMED SRL	00715550422	551	30/11/2022	285,85	40860	16/12/2022	14/02/2023	16	16	117,15	25,77	1.874,40	
UD36	02/03/2023	300735	254-FIOMED SRL	00715550422	551	30/11/2022	285,85	40860	16/12/2022	14/02/2023	16	16	117,15	25,78	1.874,40	
UD36	02/03/2023	300735	254-FIOMED SRL	00715550422	552	30/11/2022	285,85	40875	16/12/2022	14/02/2023	16	16	117,15	25,77	1.874,40	
UD36	02/03/2023	300735	254-FIOMED SRL	00715550422	552	30/11/2022	285,85	40875	16/12/2022	14/02/2023	16	16	117,15	25,78	1.874,40	
UD36	02/03/2023	300758	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	16	189,20	41,63	3.027,20	
UD36	02/03/2023	300758	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	16	189,20	41,63	3.027,20	
UD36	02/03/2023	300758	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	16	4.103,00	902,66	65.648,00	
UD36	02/03/2023	300758	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	16	4.103,00	902,66	65.648,00	
UD36	02/03/2023	300758	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	16	4.103,00	902,66	65.648,00	
UD36	02/03/2023	300758	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	16	4.103,00	902,66	65.648,00	
UD36	02/03/2023	300758	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	16	38,88	8,55	622,08	
UD36	02/03/2023	300758	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	16	38,89	8,55	622,24	
UD36	02/03/2023	300726	10963-ATLANTECH ITALIA SRL	03207310966	378 PA	30/11/2022	1.317,60	40611	16/12/2022	14/02/2023	16	16	540,00	118,8	8.640,00	
UD36	02/03/2023	300726	10963-ATLANTECH ITALIA SRL	03207310966	378 PA	30/11/2022	1.317,60	40611	16/12/2022	14/02/2023	16	16	540,00	118,8	8.640,00	
UD36	02/03/2023	300752	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2022/3358/P	14/12/2022	461,16	41217	19/12/2022	17/02/2023	13	13	378,00	83,16	4.914,00	
UD36	02/03/2023	300764	8578-VYGON ITALIA SRL	02173550282	IT00122V0025548	06/12/2022	402,36	41080	16/12/2022	14/02/2023	16	16	329,80	72,56	5.276,80	
UD36	02/03/2023	300754	6026-CAIR ITALIA SRL	03277950287	28156	07/12/2022	366,00	40878	16/12/2022	14/02/2023	16	16	300,00	66	4.800,00	
UD36	02/03/2023	300728	1330-FATER SPA	01282360682	2222923683	09/12/2022	7.614,41	40881	16/12/2022	14/02/2023	16	16	6.241,32	1373,09	99.861,12	
UD36	02/03/2023	300728	1330-FATER SPA	01282360682	2222923684	09/12/2022	8.116,42	40877	16/12/2022	14/02/2023	16	16	6.652,80	1463,62	106.444,80	
UD36	02/03/2023	300727	13105-MECCANICA G.M. SRL	00650230428	000799/PA	15/12/2022	1.520,12	41223	19/12/2022	17/02/2023	13	13	1.246,00	274,12	16.198,00	
UD36	02/03/2023	300729	1474-S.A.L.F. SPA LABORATORIO	00226250165	501226	30/01/2023	577,50	2535	30/01/2023	31/03/2023	-29	-29	525,00	52,5	-15.225,00	
UD36	02/03/2023	300739	3694-FIAB SPA	01835220482	V90001002	25/01/2023	364,17	2860	01/02/2023	02/04/2023	-31	-31	226,00	49,72	-7.006,00	
UD36	02/03/2023	300739	3694-FIAB SPA	01835220482	V90001002	25/01/2023	364,17	2860	01/02/2023	02/04/2023	-31	-31	72,50	15,95	-2.247,50	
UD36	02/03/2023	300756	65-BECKMAN COULTER SRL	04185110154	2023004657	31/01/2023	348,91	2782	01/02/2023	02/04/2023	-31	-31	285,99	62,92	-8.865,69	
UD36	02/03/2023	300742	4175-TELEFLEX MEDICAL SRL	02804530968	2233009591	31/01/2023	156,00	2799	01/02/2023	02/04/2023	-31	-31	150,00	6	-4.650,00	
UD36	02/03/2023	300763	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300003031	31/01/2023	1.230,35	2924	02/02/2023	03/04/2023	-32	-32	1.008,48	221,87	-32.271,36	
UD36	02/03/2023	300763	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300003032	31/01/2023	356,44	3061	02/02/2023	03/04/2023	-32	-32	292,16	64,28	-9.349,12	
UD36	02/03/2023	300746	466912-MPM ITALIA SRL	07054190637	70	31/01/2023	728,34	3311	03/02/2023	04/04/2023	-33	-33	597,00	131,34	-19.701,00	
UD36	02/03/2023	300760	7286-GADA ITALIA SPA	08230471008	11000938	27/01/2023	658,80	3389	04/02/2023	05/04/2023	-34	-34	540,00	118,8	-18.360,00	
UD36	02/03/2023	300760	7286-GADA ITALIA SPA	08230471008	11001277	27/01/2023	3.459,62	3393	04/02/2023	05/04/2023	-34	-34	2.835,75	623,87	-96.415,50	
UD36	02/03/2023	300746	466912-MPM ITALIA SRL	07054190637	68	31/01/2023	248,88	3364	04/02/2023	05/04/2023	-34	-34	204,00	44,88	-6.936,00	
UD36	02/03/2023	300746	466912-MPM ITALIA SRL	07054190637	69	31/01/2023	248,88	3387	04/02/2023	05/04/2023	-34	-34	204,00	44,88	-6.936,00	
UD36	02/03/2023	300750	532757-MR LIFE SCIENCE S.R.L.	04529970404	43	31/01/2023	623,48	3417	05/02/2023	06/04/2023	-35	-35	599,50	23,98	-20.982,50	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	23600044	31/01/2023	852,78	3775	08/02/2023	09/04/2023	-38	-38	699,00	153,78	-26.562,00	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	23600045	31/01/2023	390,40	3798	08/02/2023	09/04/2023	-38	-38	320,00	70,4	-12.160,00	
UD36	02/03/2023	300732	197215-CARBINI SRL	02397660420	23600046	31/01/2023	170,80	4028	09/02/2023	10/04/2023	-39	-39	140,00	30,8	-5.460,00	
UD36	02/03/2023	300751	563-SMITH e NEPHEW SRL	00953780962	0931994271	13/02/2023	183,00	4550	15/02/2023	16/04/2023	-45	-45	150,00	33	-6.750,00	
UD36	02/03/2023	300751	563-SMITH e NEPHEW SRL	00953780962	0931994766	14/02/2023	962,00	4555	15/02/2023	16/04/2023	-45	-45	405,00	16,2	-18.225,00	
UD36	02/03/2023	300751	563-SMITH e NEPHEW SRL	00953780962	0931994766	14/02/2023	962,00	4555	15/02/2023	16/04/2023	-45	-45	520,00	20,8	-23.400,00	
UD36	02/03/2023	300765	8931-MEDITALIA S.A.S.	03531000820	2/29	10/01/2023	109,80	989	12/01/2023	13/03/2023	-11	-11	90,00	19,8	-990,00	
UD36	02/03/2023	300736	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100230201	12/01/2023	713,94	1140	13/01/2023	14/03/2023	-12	-12	585,20	128,74	-7.022,40	
UD36	02/03/2023	300751	563-SMITH e NEPHEW SRL	00953780962	0931977609	12/01/2023	421,20	1263	16/01/2023	17/03/2023	-15	-15	405,00	16,2	-6.075,00	
UD36	02/03/2023	300751	563-SMITH e NEPHEW SRL	00953780962	0931978215	13/01/2023	150,80	1275	16/01/2023	17/03/2023	-15	-15	145,00	5,8	-2.175,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	02/03/2023	300750	532757-MR LIFE SCIENCE S.R.L.	04529970404	10	11/01/2023	623,48	1518	18/01/2023	19/03/2023	-17	-17	599,50	23,98	-10.191,50	
UD36	02/03/2023	300741	400-M. G. LORENZATTO SRL	00458450012	V4-7	17/01/2023	141,52	1485	17/01/2023	18/03/2023	-16	-16	116,00	25,52	-1.856,00	
UD36	02/03/2023	300749	532472-AUTOCARROZZERIA FABBIETTI	00662840420	181	30/12/2022	1.186,58	1871	23/01/2023	24/03/2023	-22	-22	972,61	213,97	-21.397,42	
UD36	02/03/2023	300734	252-FIDIA FARMACEUTICI SPA	00204260285	200000385	10/01/2023	64,90	1989	24/01/2023	25/03/2023	-23	-43	59,00	5,9	-2.537,00	
UD36	02/03/2023	300759	7228-INNOVAMEDICA SPA	10191080158	000026-PA	16/01/2023	1.525,00	1821	20/01/2023	21/03/2023	-19	-19	1.250,00	275	-23.750,00	
UD36	02/03/2023	300751	563-SMITH e NEPHEW SRL	00953780962	0931981119	19/01/2023	1.112,80	1835	20/01/2023	21/03/2023	-19	-19	1.070,00	42,8	-20.330,00	
UD36	02/03/2023	300755	616-UROMED SRL	01129030423	14	20/01/2023	27.084,00	1840	20/01/2023	21/03/2023	-19	-19	22.200,00	4884	-421.800,00	
UD36	02/03/2023	300757	66-BECTON DICKINSON ITALIA SPA	00803890151	9300001180	20/01/2023	11.232,00	1842	21/01/2023	22/03/2023	-20	-20	9.206,56	2025,44	-184.131,20	
UD36	02/03/2023	300743	434485-CAVALLARO SRL	06716210635	000009-0CPA	13/01/2023	4.011,36	1855	21/01/2023	22/03/2023	-20	-20	3.288,00	723,36	-65.760,00	
UD36	02/03/2023	300752	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/73/P	16/01/2023	691,74	1878	23/01/2023	24/03/2023	-22	-22	567,00	124,74	-12.474,00	
UD36	02/03/2023	300763	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300001733	19/01/2023	6.308,74	1886	23/01/2023	24/03/2023	-22	-22	2.644,40	581,77	-58.176,80	
UD36	02/03/2023	300763	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300001733	19/01/2023	6.308,74	1886	23/01/2023	24/03/2023	-22	-22	2.526,70	555,87	-55.587,40	
UD36	02/03/2023	300756	65-BECKMAN COULTER SRL	04185110154	2023002874	19/01/2023	805,20	1887	23/01/2023	24/03/2023	-22	-22	660,00	145,2	-14.520,00	
UD36	02/03/2023	300729	1474-S.A.L.F. SPA LABORATORIO	00226250165	500798	23/01/2023	364,65	1894	23/01/2023	24/03/2023	-22	-22	331,50	33,15	-7.293,00	
UD36	02/03/2023	300762	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100181	19/01/2023	3.024,00	1913	23/01/2023	24/03/2023	-22	-22	2.880,00	144	-63.360,00	
UD36	02/03/2023	300759	7228-INNOVAMEDICA SPA	10191080158	000309-PA	23/01/2023	323,91	1927	23/01/2023	24/03/2023	-22	-22	265,50	58,41	-5.841,00	
UD36	02/03/2023	300753	59398-LEMAITRE VASCULAR SRL	09693591001	I230113	18/01/2023	366,00	1940	23/01/2023	24/03/2023	-22	-22	300,00	66	-6.600,00	
UD36	02/03/2023	300725	10552-PROMEDIA SRL	00738610674	PA/008/2023	23/01/2023	15.256,05	1955	23/01/2023	24/03/2023	-22	-22	12.504,96	2751,09	-275.109,12	
UD36	02/03/2023	300748	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000266	20/01/2023	1.965,60	1957	23/01/2023	24/03/2023	-22	-22	1.872,00	93,6	-41.184,00	
UD36	02/03/2023	300730	15197-A. DE MORI SPA	10220860158	FVS23-00561	23/01/2023	317,20	1958	23/01/2023	24/03/2023	-22	-22	260,00	57,2	-5.720,00	
UD36	02/03/2023	300746	466912-MPM ITALIA SRL	07054190637	15	16/01/2023	497,76	1959	23/01/2023	24/03/2023	-22	-22	408,00	89,76	-8.976,00	
UD36	02/03/2023	300730	15197-A. DE MORI SPA	10220860158	FVS23-00560	23/01/2023	1.708,00	1960	23/01/2023	24/03/2023	-22	-22	1.400,00	308	-30.800,00	
UD36	02/03/2023	300748	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000267	20/01/2023	1.310,40	1961	23/01/2023	24/03/2023	-22	-22	1.248,00	62,4	-27.456,00	
UD36	02/03/2023	300730	15197-A. DE MORI SPA	10220860158	FVS23-00559	23/01/2023	1.171,20	1963	23/01/2023	24/03/2023	-22	-22	960,00	211,2	-21.120,00	
UD36	02/03/2023	300742	4175-TELEFLEX MEDICAL SRL	02804530968	2233004695	20/01/2023	156,00	1970	23/01/2023	24/03/2023	-22	-22	150,00	6	-3.300,00	
UD36	02/03/2023	300759	7228-INNOVAMEDICA SPA	10191080158	000310-PA	23/01/2023	183,00	1978	24/01/2023	25/03/2023	-23	-23	150,00	33	-3.450,00	
UD36	02/03/2023	300750	532757-MR LIFE SCIENCE S.R.L.	04529970404	11	17/01/2023	623,48	1977	24/01/2023	25/03/2023	-23	-23	599,50	23,98	-13.788,50	
UD36	02/03/2023	300763	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300001600	18/01/2023	528,21	1999	24/01/2023	25/03/2023	-23	-23	432,96	95,25	-9.958,08	
UD36	02/03/2023	300738	3577-TEVA ITALIA SRL	11654150157	3300009705	17/01/2023	198,00	2005	24/01/2023	25/03/2023	-23	-23	180,00	18	-4.140,00	
UD36	02/03/2023	300745	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900317281	18/01/2023	468,48	2007	24/01/2023	25/03/2023	-23	-23	384,00	84,48	-8.832,00	
UD36	02/03/2023	300733	2194-COLMA SRL	01178470439	PA-37	18/01/2023	1.080,43	2009	24/01/2023	25/03/2023	-23	-23	885,60	194,83	-20.368,80	
UD36	02/03/2023	300742	4175-TELEFLEX MEDICAL SRL	02804530968	2233003480	17/01/2023	841,80	2087	24/01/2023	25/03/2023	-23	-23	690,00	151,8	-15.870,00	
UD36	02/03/2023	300742	4175-TELEFLEX MEDICAL SRL	02804530968	2233003895	18/01/2023	463,60	2088	24/01/2023	25/03/2023	-23	-23	380,00	83,6	-8.740,00	
UD36	02/03/2023	300740	37920-CECCONI SRL	00999170426	0000001/PA	20/01/2023	14.233,59	2104	24/01/2023	25/03/2023	-23	-23	11.666,88	2566,71	-268.338,24	
UD36	02/03/2023	300756	65-BECKMAN COULTER SRL	04185110154	2023003328	23/01/2023	3.034,03	2095	24/01/2023	25/03/2023	-23	-23	954,23	209,93	-21.947,29	
UD36	02/03/2023	300756	65-BECKMAN COULTER SRL	04185110154	2023003328	23/01/2023	3.034,03	2095	24/01/2023	25/03/2023	-23	-23	1.532,68	337,19	-35.251,64	
UD36	02/03/2023	300756	65-BECKMAN COULTER SRL	04185110154	2023003332	23/01/2023	2.834,91	2094	24/01/2023	25/03/2023	-23	-23	2.323,70	511,21	-53.445,10	
UD36	02/03/2023	300731	190-DASIT SPA	03222390159	2023001991	24/01/2023	1.884,14	2107	24/01/2023	25/03/2023	-23	-23	772,19	169,88	-17.760,37	
UD36	02/03/2023	300731	190-DASIT SPA	03222390159	2023001991	24/01/2023	1.884,14	2107	24/01/2023	25/03/2023	-23	-23	772,19	169,88	-17.760,37	
UD36	02/03/2023	300756	65-BECKMAN COULTER SRL	04185110154	2023003522	24/01/2023	5.655,71	2113	24/01/2023	25/03/2023	-23	-23	4.532,63	997,18	-104.250,49	
UD36	02/03/2023	300756	65-BECKMAN COULTER SRL	04185110154	2023003522	24/01/2023	5.655,71	2113	24/01/2023	25/03/2023	-23	-23	103,20	22,7	-2.373,60	
UD36	02/03/2023	300737	340125-LEO PHARMA S.P.A.	11271521004	23001220	24/01/2023	635,36	2111	24/01/2023	25/03/2023	-23	-23	577,60	57,76	-13.284,80	
UD36	02/03/2023	300762	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100197	20/01/2023	1.464,00	2116	25/01/2023	26/03/2023	-24	-24	1.200,00	264	-28.800,00	
UD36	02/03/2023	300738	3577-TEVA ITALIA SRL	11654150157	3300013834	23/01/2023	214,50	2114	25/01/2023	26/03/2023	-24	-24	195,00	19,5	-4.680,00	
UD36	02/03/2023	300731	190-DASIT SPA	03222390159	2023002046	24/01/2023	5.769,06	2119	25/01/2023	26/03/2023	-24	-24	1.275,12	280,53	-30.602,88	
UD36	02/03/2023	300731	190-DASIT SPA	03222390159	2023002046	24/01/2023	5.769,06	2119	25/01/2023	26/03/2023	-24	-24	3.453,62	759,79	-82.886,88	
UD36	02/03/2023	300756	65-BECKMAN COULTER SRL	04185110154	2023003501	24/01/2023	784,16	2218	25/01/2023	26/03/2023	-24	-24	642,75	141,41	-15.426,00	
UD36	02/03/2023	300759	7228-INNOVAMEDICA SPA	10191080158	000686-PA	31/01/2023	915,00	3069	03/02/2023	04/04/2023	-33	-33	750,00	165	-24.750,00	
UD36	02/03/2023	300741	400-M. G. LORENZATTO SRL	00458450012	V4-229	26/01/2023	5.011,13	2367	26/01/2023	27/03/2023	-25	-25	4.772,50	238,63	-119.312,50	
UD36	02/03/2023	300751	563-SMITH e NEPHEW SRL	00953780962	0931985005	26/01/2023	707,60	3432	06/02/2023	07/04/2023	-36	-36	580,00	127,6	-20.880,00	
UD36	02/03/2023	300748	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000436	26/01/2023	1.965,60	2441	27/01/2023	28/03/2023	-26	-26	1.872,00	93,6	-48.672,00	
UD36	02/03/2023	300738	3577-TEVA ITALIA SRL	11654150157	3300016580	27/01/2023	247,50	2505	28/01/2023	29/03/2023	-27	-27	225,00	22,5	-6.075,00	
UD36	02/03/2023	300738	3577-TEVA ITALIA SRL	11654150157	3300016581	27/01/2023	21,45	2506	28/01/2023	29/03/2023	-27	-27	19,50	1,95	-526,50	
UD36	02/03/2023	300738	3577-TEVA ITALIA SRL	11654150157	3300016582	27/01/2023	39,60	2507	28/01/2023	29/03/2023	-27	-27	36,00	3,6	-972,00	
UD36	02/03/2023	300728	1330-FATER SPA	01282360682	2222925015	27/01/2023	12.094,84	2508	29/01/2023	30/03/2023	-28	-28	8.804,23	1936,94	-246.518,44	
UD36	02/03/2023	300728	1330-FATER SPA	01282360682	2222925015	27/01/2023	12.094,84	2508	29/01/2023	30/03/2023	-28	-28	1.109,57	244,1	-31.067,96	
UD36	02/03/2023	300728	1330-FATER SPA	01282360682	2222925016	27/01/2023	8.812,16	2509	29/01/2023	30/03/2023	-28	-28	6.113,51	1344,98	-171.178,28	
UD36	02/03/2023	300728	1330-FATER SPA	01282360682	2222925016	27/01/2023	8.812,16	2509	29/01/2023	30/03/2023	-28	-28	1.109,57	244,1	-31.067,96	
UD36	03/03/2023	300768	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	2//PA	31/01/2023	33.567,73	2780	31/01/2023	01/04/2023	-29	-29	27.514,53	6053,2	-797.921,37	
UD36	03/03/2023	300768	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	3//PA	31/01/2023	8.296,00	2779	31/01/2023	01/04/2023	-29	-29	6.800,00	1496	-197.200,00	
UD36	03/03/2023	300768	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	12//PA	13/02/2023	41.111,93	4380	13/02/2023	14/04/2023	-42	-42	33.698,30	7413,63	-1.415.328,60	
UD36	03/03/2023	300767	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023000383	25/01/2023	3.538,00	2254	26/01/2023	27/03/2023	-24	-24	2.900,00	638	-69.600,00	
UD36	06/03/2023	300779	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-20959	21/11/2022	363,16	37320	21/11/2022	20/01/2023	45	45	297,67	65,49	13.395,15	
UD36	06/03/2023	300769	1902-TEOFARMA SRL	01423300183	2301001676	27/01/2023	9,24	2920	01/02/2023	02/04/2023	-27	-27	8,40	0,84	-226,80	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	470	30/01/2023	65,03	2683	31/01/2023	01/04/2023	-26	-26	53,30	11,73	-1.385,80	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	06/03/2023	300788	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029303225	30/01/2023	627,22	2655	31/01/2023	01/04/2023	-26	-26	570,20	57,02	-14.825,20	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	547	31/01/2023	66,35	2878	01/02/2023	02/04/2023	-27	-27	63,80	2,55	-1.722,60	
UD36	06/03/2023	300772	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308101889	31/01/2023	6.105,00	2777	31/01/2023	01/04/2023	-26	-26	5.550,00	555	-144.300,00	
UD36	06/03/2023	300772	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308101890	31/01/2023	7.201,70	2778	31/01/2023	01/04/2023	-26	-26	3.750,00	375	-97.500,00	
UD36	06/03/2023	300772	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308101890	31/01/2023	7.201,70	2778	31/01/2023	01/04/2023	-26	-26	2.797,00	279,7	-72.722,00	
UD36	06/03/2023	300769	1902-TEOFARMA SRL	01423300183	2301001675	27/01/2023	3,63	3062	02/02/2023	03/04/2023	-28	-28	3,30	0,33	-92,40	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000508	31/01/2023	90,59	2930	02/02/2023	03/04/2023	-28	-28	74,25	16,34	-2.079,00	
UD36	06/03/2023	300786	797-BAXTER SPA	00907371009	23013855	01/02/2023	513,76	2934	02/02/2023	03/04/2023	-28	-28	494,00	19,76	-13.832,00	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000509	31/01/2023	1.147,41	2933	02/02/2023	03/04/2023	-28	-28	940,50	206,91	-26.334,00	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000510	31/01/2023	4.106,52	2932	02/02/2023	03/04/2023	-28	-28	3.366,00	740,52	-94.248,00	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000517	31/01/2023	21.572,04	2936	02/02/2023	03/04/2023	-28	-28	17.682,00	3890,04	-495.096,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	-28	127,60	5,1	-3.572,80	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	-28	490,00	107,8	-13.720,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	-28	611,00	134,42	-17.108,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	-28	191,40	7,66	-5.359,20	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	-28	63,80	2,55	-1.786,40	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	548	31/01/2023	830,82	3063	02/02/2023	03/04/2023	-28	-28	70,00	15,4	-1.960,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	548	31/01/2023	830,82	3063	02/02/2023	03/04/2023	-28	-28	611,00	134,42	-17.108,00	
UD36	06/03/2023	300772	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308102110	02/02/2023	2.640,00	3066	02/02/2023	03/04/2023	-28	-28	2.400,00	240	-67.200,00	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000520	31/01/2023	486,88	3348	03/02/2023	04/04/2023	-29	-29	468,15	18,73	-13.576,35	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000512	31/01/2023	10.919,34	3349	03/02/2023	04/04/2023	-29	-29	8.950,28	1969,06	-259.558,12	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000511	31/01/2023	2.401,27	3343	03/02/2023	04/04/2023	-29	-29	1.968,25	433,02	-57.079,25	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000518	31/01/2023	3.434,15	3080	03/02/2023	04/04/2023	-29	-29	2.814,88	619,27	-81.631,52	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000513	31/01/2023	10.930,26	3081	03/02/2023	04/04/2023	-29	-29	8.959,23	1971,03	-259.817,67	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000523	31/01/2023	9.028,00	3345	03/02/2023	04/04/2023	-29	-29	7.400,00	1628	-214.600,00	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000515	31/01/2023	21.400,20	3346	03/02/2023	04/04/2023	-29	-29	17.541,15	3859,05	-508.693,35	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000519	31/01/2023	48.752,83	3347	03/02/2023	04/04/2023	-29	-29	39.961,34	8791,49	-1.158.878,86	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000514	31/01/2023	3.324,67	3350	03/02/2023	04/04/2023	-29	-29	2.725,14	599,53	-79.029,06	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000522	31/01/2023	9.028,00	3351	03/02/2023	04/04/2023	-29	-29	7.400,00	1628	-214.600,00	
UD36	06/03/2023	300776	458935-VIFOR PHARMA ITALIA SRL	01554220192	848	02/02/2023	10.232,67	3193	03/02/2023	04/04/2023	-29	-29	1.550,40	155,04	-44.961,60	
UD36	06/03/2023	300776	458935-VIFOR PHARMA ITALIA SRL	01554220192	848	02/02/2023	10.232,67	3193	03/02/2023	04/04/2023	-29	-29	7.752,03	775,2	-224.808,87	
UD36	06/03/2023	300773	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302873	02/02/2023	641,81	3163	03/02/2023	04/04/2023	-29	-29	526,07	115,74	-15.256,03	
UD36	06/03/2023	300773	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302874	02/02/2023	425,83	3356	03/02/2023	04/04/2023	-29	-29	310,48	68,31	-9.003,92	
UD36	06/03/2023	300773	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302874	02/02/2023	425,83	3356	03/02/2023	04/04/2023	-29	-29	38,56	8,48	-1.118,24	
UD36	06/03/2023	300772	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308102208	03/02/2023	732,00	3406	05/02/2023	06/04/2023	-31	-31	600,00	132	-18.600,00	
UD36	06/03/2023	300780	473152-NUTRISENS ITALIA SRL	10634380017	23001312	09/02/2023	337,92	4231	13/02/2023	14/04/2023	-39	-39	307,20	30,72	-11.980,80	
UD36	06/03/2023	300769	1902-TEOFARMA SRL	01423300183	2301002146	03/02/2023	1.042,80	4184	13/02/2023	14/04/2023	-39	-39	948,00	94,8	-36.972,00	
UD36	06/03/2023	300786	797-BAXTER SPA	00907371009	23017487	08/02/2023	67,10	4180	13/02/2023	14/04/2023	-39	-39	61,00	6,1	-2.379,00	
UD36	06/03/2023	300785	656-MONICO SPA	00228550273	23501736	08/02/2023	42,90	4233	13/02/2023	14/04/2023	-39	-39	39,00	3,9	-1.521,00	
UD36	06/03/2023	300779	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-3359	08/02/2023	340,17	4251	13/02/2023	14/04/2023	-39	-39	278,83	61,34	-10.874,37	
UD36	06/03/2023	300773	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304201	10/02/2023	100,54	4202	13/02/2023	14/04/2023	-39	-39	82,41	18,13	-3.213,99	
UD36	06/03/2023	300790	988-CROCE GIALLA DI ANCONA	80000310427	334	30/11/2022	2.596,92	5366	21/02/2023	22/04/2023	-47	-47	2.596,92	0	-122.055,24	
UD36	06/03/2023	300786	797-BAXTER SPA	00907371009	23003277	10/01/2023	132,00	879	11/01/2023	12/03/2023	-6	-6	120,00	12	-720,00	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	22V3013542	31/12/2022	27.865,90	905	12/01/2023	13/03/2023	-7	-7	22.840,90	5025	-159.886,30	
UD36	06/03/2023	300775	45632-PHILIPS SPA HEALTHCARE	00856750153	0920600789	20/01/2023	7.970,66	1850	21/01/2023	22/03/2023	-16	-16	2.533,33	557,33	-40.533,28	
UD36	06/03/2023	300775	45632-PHILIPS SPA HEALTHCARE	00856750153	0920600789	20/01/2023	7.970,66	1850	21/01/2023	22/03/2023	-16	-16	4.000,00	880	-64.000,00	
UD36	06/03/2023	300786	797-BAXTER SPA	00907371009	23006737	17/01/2023	9.061,10	2304	26/01/2023	27/03/2023	-21	-21	5.912,60	236,5	-124.164,60	
UD36	06/03/2023	300786	797-BAXTER SPA	00907371009	23006737	17/01/2023	9.061,10	2304	26/01/2023	27/03/2023	-21	-21	2.800,00	112	-58.800,00	
UD36	06/03/2023	300790	988-CROCE GIALLA DI ANCONA	80000310427	362	30/12/2022	3.031,44	2338	26/01/2023	27/03/2023	-21	-21	3.031,44	0	-63.660,24	
UD36	06/03/2023	300777	463-STUDIO PACINOTTI S.R.L.	01171880428	88 PA	26/01/2023	793,00	2359	26/01/2023	27/03/2023	-21	-21	650,00	143	-13.650,00	
UD36	06/03/2023	300777	463-STUDIO PACINOTTI S.R.L.	01171880428	87 PA	26/01/2023	717,60	2333	26/01/2023	27/03/2023	-21	-21	690,00	27,6	-14.490,00	
UD36	06/03/2023	300769	1902-TEOFARMA SRL	01423300183	2301001070	20/01/2023	26,84	2165	25/01/2023	26/03/2023	-20	-20	24,40	2,44	-488,00	
UD36	06/03/2023	300783	5861-NESTLE' ITALIANA SPA	00777280157	1003107064	24/01/2023	4.851,00	2122	25/01/2023	26/03/2023	-20	-20	1.920,00	192	-38.400,00	
UD36	06/03/2023	300783	5861-NESTLE' ITALIANA SPA	00777280157	1003107064	24/01/2023	4.851,00	2122	25/01/2023	26/03/2023	-20	-20	690,00	69	-13.800,00	
UD36	06/03/2023	300783	5861-NESTLE' ITALIANA SPA	00777280157	1003107064	24/01/2023	4.851,00	2122	25/01/2023	26/03/2023	-20	-20	1.800,00	180	-36.000,00	
UD36	06/03/2023	300777	463-STUDIO PACINOTTI S.R.L.	01171880428	18 PA	24/01/2023	1.586,00	2121	25/01/2023	26/03/2023	-20	-20	1.300,00	286	-26.000,00	
UD36	06/03/2023	300782	57229-INFO SRL	04656100726	223/01	24/01/2023	732,00	2171	25/01/2023	26/03/2023	-20	-20	600,00	132	-12.000,00	
UD36	06/03/2023	300772	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308101476	24/01/2023	2.387,00	2215	25/01/2023	26/03/2023	-20	-20	2.170,00	217	-43.400,00	
UD36	06/03/2023	300785	656-MONICO SPA	00228550273	23500937	24/01/2023	332,20	2115	25/01/2023	26/03/2023	-20	-20	302,00	30,2	-6.040,00	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000264	25/01/2023	1.439,23	2133	25/01/2023	26/03/2023	-20	-20	1.308,39	130,84	-26.167,80	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000263	25/01/2023	7.334,02	2136	25/01/2023	26/03/2023	-20	-20	7.051,94	282,08	-141.038,80	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000262	25/01/2023	59.783,45	2222	25/01/2023	26/03/2023	-20	-20	54.348,59	5434,86	-1.086.971,80	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000265	25/01/2023	1.275,13	2221	25/01/2023	26/03/2023	-20	-20	1.159,21	115,92	-23.184,20	
UD36	06/03/2023	300778	463277-SERVICE ONE S.R.L.	02259840441	636	31/12/2022	14.023,36	2297	26/01/2023	27/03/2023	-21	-21	11.494,56	2528,8	-241.385,76	
UD36	06/03/2023	300784	6069-INNOVA PHARMA SPA	13206920152	1020000498	12/01/2023	5,78	2258	26/01/2023	27/03/2023	-21	-21	5,25	0,53	-110,25	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	258	20/01/2023	3.057,60	2271	26/01/2023	27/03/2023	-21	-21	2.940,00	117,6	-61.740,00	
UD36	06/03/2023	300789	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304135212	24/01/2023	156,00	2230	26/01/2023	27/03/2023	-21	-21	150,00	6	-3.150,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	06/03/2023	300773	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573301386	24/01/2023	2.326,86	2224	26/01/2023	27/03/2023	-21	-21	1.907,26	419,6	-40.052,46	
UD36	06/03/2023	300787	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110593458	25/01/2023	1.571,50	2264	26/01/2023	27/03/2023	-21	-21	358,44	14,34	-7.527,24	
UD36	06/03/2023	300787	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110593458	25/01/2023	1.571,50	2264	26/01/2023	27/03/2023	-21	-21	1.152,62	46,1	-24.205,02	
UD36	06/03/2023	300780	473152-NUTRISENS ITALIA SRL	10634380017	23000727	25/01/2023	202,75	2228	26/01/2023	27/03/2023	-21	-21	184,32	18,43	-3.870,72	
UD36	06/03/2023	300786	797-BAXTER SPA	00907371009	23011476	25/01/2023	936,00	2322	26/01/2023	27/03/2023	-21	-21	900,00	36	-18.900,00	
UD36	06/03/2023	300776	458935-VIFOR PHARMA ITALIA SRL	01554220192	658	25/01/2023	4.263,61	2311	26/01/2023	27/03/2023	-21	-21	3.876,01	387,6	-81.396,21	
UD36	06/03/2023	300773	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573301560	25/01/2023	2.470,06	2273	26/01/2023	27/03/2023	-21	-21	2.024,64	445,42	-42.517,44	
UD36	06/03/2023	300771	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023005809	26/01/2023	6.043,07	2376	26/01/2023	27/03/2023	-21	-21	5.493,70	549,37	-115.367,70	
UD36	06/03/2023	300780	473152-NUTRISENS ITALIA SRL	10634380017	23000756	26/01/2023	67,58	2363	26/01/2023	27/03/2023	-21	-21	61,44	6,14	-1.290,24	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000399	26/01/2023	19.279,73	2353	26/01/2023	27/03/2023	-21	-21	17.527,03	1752,7	-368.067,63	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000400	26/01/2023	949,10	2318	26/01/2023	27/03/2023	-21	-21	912,60	36,5	-19.164,60	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000401	26/01/2023	478,59	2314	26/01/2023	27/03/2023	-21	-21	435,08	43,51	-9.136,68	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000405	26/01/2023	4.612,63	2341	26/01/2023	27/03/2023	-21	-21	4.193,30	419,33	-88.059,30	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000403	26/01/2023	6.586,77	2362	26/01/2023	27/03/2023	-21	-21	5.987,97	598,8	-125.747,37	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000407	26/01/2023	110,94	2336	26/01/2023	27/03/2023	-21	-21	106,67	4,27	-2.240,07	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000409	26/01/2023	36,74	2319	26/01/2023	27/03/2023	-21	-21	33,40	3,34	-701,40	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000410	26/01/2023	603,98	2361	26/01/2023	27/03/2023	-21	-21	580,75	23,23	-12.195,75	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000411	26/01/2023	493,94	2316	26/01/2023	27/03/2023	-21	-21	449,04	44,9	-9.429,84	
UD36	06/03/2023	300770	197481-MARKAS S.R.L.	01174800217	23V3000412	26/01/2023	17.305,15	2351	26/01/2023	27/03/2023	-21	-21	15.731,95	1573,2	-330.370,95	
UD36	06/03/2023	300788	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029302896	26/01/2023	322,41	2369	26/01/2023	27/03/2023	-21	-21	293,10	29,31	-6.155,10	
UD36	06/03/2023	300788	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029302897	26/01/2023	462,00	2374	26/01/2023	27/03/2023	-21	-21	420,00	42	-8.820,00	
UD36	06/03/2023	300781	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 24-2023	26/01/2023	21.935,12	2368	26/01/2023	27/03/2023	-21	-21	21.933,12	0	-460.595,52	
UD36	06/03/2023	300781	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 24-2023	26/01/2023	21.935,12	2368	26/01/2023	27/03/2023	-21	-21	2,00	0	-42,00	
UD36	06/03/2023	300781	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 25-2023	26/01/2023	15.567,44	2372	26/01/2023	27/03/2023	-21	-21	15.565,44	0	-326.874,24	
UD36	06/03/2023	300781	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 25-2023	26/01/2023	15.567,44	2372	26/01/2023	27/03/2023	-21	-21	2,00	0	-42,00	
UD36	06/03/2023	300783	5861-NESTLE' ITALIANA SPA	00777280157	1003107263	26/01/2023	195,36	2396	27/01/2023	28/03/2023	-22	-22	177,60	17,76	-3.907,20	
UD36	06/03/2023	300783	5861-NESTLE' ITALIANA SPA	00777280157	1003107264	26/01/2023	976,80	2395	27/01/2023	28/03/2023	-22	-22	888,00	88,8	-19.536,00	
UD36	06/03/2023	300783	5861-NESTLE' ITALIANA SPA	00777280157	1003107265	26/01/2023	448,80	2412	27/01/2023	28/03/2023	-22	-22	270,00	27	-5.940,00	
UD36	06/03/2023	300783	5861-NESTLE' ITALIANA SPA	00777280157	1003107265	26/01/2023	448,80	2412	27/01/2023	28/03/2023	-22	-22	138,00	13,8	-3.036,00	
UD36	06/03/2023	300780	473152-NUTRISENS ITALIA SRL	10634380017	23000838	27/01/2023	118,27	2472	27/01/2023	28/03/2023	-22	-22	107,52	10,75	-2.365,44	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	391	26/01/2023	75,64	2645	30/01/2023	31/03/2023	-25	-25	62,00	13,64	-1.550,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	392	26/01/2023	725,90	2634	30/01/2023	31/03/2023	-25	-25	595,00	130,9	-14.875,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	425	26/01/2023	2.214,30	2644	30/01/2023	31/03/2023	-25	-25	180,00	39,6	-4.500,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	425	26/01/2023	2.214,30	2644	30/01/2023	31/03/2023	-25	-25	319,00	70,18	-7.975,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	425	26/01/2023	2.214,30	2644	30/01/2023	31/03/2023	-25	-25	636,00	139,92	-15.900,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	425	26/01/2023	2.214,30	2644	30/01/2023	31/03/2023	-25	-25	680,00	149,6	-17.000,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	426	26/01/2023	1.019,20	2648	30/01/2023	31/03/2023	-25	-25	980,00	39,2	-24.500,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	427	26/01/2023	1.180,96	2633	30/01/2023	31/03/2023	-25	-25	968,00	212,96	-24.200,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	428	26/01/2023	1.019,20	2646	30/01/2023	31/03/2023	-25	-25	980,00	39,2	-24.500,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	429	26/01/2023	777,14	2647	30/01/2023	31/03/2023	-25	-25	160,00	35,2	-4.000,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	429	26/01/2023	777,14	2647	30/01/2023	31/03/2023	-25	-25	477,00	104,94	-11.925,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	430	26/01/2023	4.768,70	2649	30/01/2023	31/03/2023	-25	-25	63,80	2,55	-1.595,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	430	26/01/2023	4.768,70	2649	30/01/2023	31/03/2023	-25	-25	3.800,00	836	-95.000,00	
UD36	06/03/2023	300774	441-NEW TECH SRL	01009660422	430	26/01/2023	4.768,70	2649	30/01/2023	31/03/2023	-25	-25	63,80	2,55	-1.595,00	
UD36	07/03/2023	300810	40383-ENEL ENERGIA SPA	06655971007	004280891703	06/12/2022	259,97	40806	16/12/2022	14/02/2023	21	21	213,09	46,88	4.474,89	
UD36	07/03/2023	300810	40383-ENEL ENERGIA SPA	06655971007	004287388990	11/12/2022	27.962,33	41222	19/12/2022	17/02/2023	18	18	22.919,94	5042,39	412.558,92	
UD36	07/03/2023	300801	463277-SERVICE ONE S.R.L.	02259840441	552	30/11/2022	14.023,36	41810	23/12/2022	21/02/2023	14	14	11.494,56	2528,8	160.923,84	
UD36	07/03/2023	300808	221237-HERA COMM SPA	03819031208	412213512153	20/12/2022	376,21	41965	25/12/2022	23/02/2023	12	12	308,37	67,84	3.700,44	
UD36	07/03/2023	300791	11064-VIVA SERVIZI S.P.A.	02191980420	220200869750	29/12/2022	1.044,29	42675	29/12/2022	27/02/2023	8	8	949,35	94,94	7.594,80	
UD36	07/03/2023	300791	11064-VIVA SERVIZI S.P.A.	02191980420	220200869751	21/12/2022	13,85	42677	29/12/2022	27/02/2023	8	8	12,59	1,26	100,72	
UD36	07/03/2023	300809	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23023847	30/01/2023	873,60	2651	30/01/2023	31/03/2023	-24	-24	840,00	33,6	-20.160,00	
UD36	07/03/2023	300795	288-GLAXOSMITHKLINE SPA	00212840235	0000001000011606	30/01/2023	229,35	2793	01/02/2023	02/04/2023	-26	-26	208,50	20,85	-5.421,00	
UD36	07/03/2023	300805	5802-QUARK SRL	01340370426	148/2023	30/01/2023	1.073,60	2711	31/01/2023	01/04/2023	-25	-25	880,00	193,6	-22.000,00	
UD36	07/03/2023	300805	5802-QUARK SRL	01340370426	149/2023	30/01/2023	146,40	2734	31/01/2023	01/04/2023	-25	-25	120,00	26,4	-3.000,00	
UD36	07/03/2023	300800	451646-PFIZER SRL	02774840595	9897139916	30/01/2023	6,16	2656	31/01/2023	01/04/2023	-25	-25	5,60	0,56	-140,00	
UD36	07/03/2023	300807	6098-SANDOZ SPA	02689300123	2100012809	31/01/2023	440,00	2781	01/02/2023	02/04/2023	-26	-26	400,00	40	-10.400,00	
UD36	07/03/2023	300800	451646-PFIZER SRL	02774840595	9897140958	01/02/2023	495,00	3337	03/02/2023	04/04/2023	-28	-28	450,00	45	-12.600,00	
UD36	07/03/2023	300807	6098-SANDOZ SPA	02689300123	2100014054	03/02/2023	81,13	3125	03/02/2023	04/04/2023	-28	-28	73,75	7,38	-2.065,00	
UD36	07/03/2023	300800	451646-PFIZER SRL	02774840595	9897141416	02/02/2023	653,40	3071	03/02/2023	04/04/2023	-28	-28	594,00	59,4	-16.632,00	
UD36	07/03/2023	300796	288-GLAXOSMITHKLINE SPA	00212840235	0000001000014397	01/02/2023	262,50	3368	04/02/2023	05/04/2023	-29	-29	238,64	23,86	-6.920,56	
UD36	07/03/2023	300792	1520-SEBIA ITALIA S.R.L.	01260340482	496/S	30/01/2023	5.087,40	3549	06/02/2023	07/04/2023	-31	-31	4.170,00	917,4	-129.270,00	
UD36	07/03/2023	300798	4-ABBOTT SRL	00076670595	S23F006155	10/02/2023	433,62	4395	14/02/2023	15/04/2023	-39	-39	394,20	39,42	-15.373,80	
UD36	07/03/2023	300794	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	230443PA	13/02/2023	229,36	4530	14/02/2023	15/04/2023	-39	-39	188,00	41,36	-7.332,00	
UD36	07/03/2023	300798	4-ABBOTT SRL	00076670595	S23F006585	14/02/2023	29,04	5115	17/02/2023	18/04/2023	-42	-42	26,40	2,64	-1.108,80	
UD36	07/03/2023	300791	11064-VIVA SERVIZI S.P.A.	02191980420	230200000200	02/01/2023	3.035,76	435	05/01/2023	06/03/2023	1	1	2.759,78	275,98	2.759,78	
UD36	07/03/2023	300791	11064-VIVA SERVIZI S.P.A.	02191980420	230200000564	02/01/2023	8.467,31	431	05/01/2023	06/03/2023	1	1	7.697,55	769,76	7.697,55	
UD36	07/03/2023	300811	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123309	12/01/2023	91,94	1238	15/01/2023	16/03/2023	-9	-9	75,36	16,58	-678,24	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/03/2023	300811	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123356	12/01/2023	913,24	1247	16/01/2023	17/03/2023	-10	-10	748,56	164,68	-7.485,60	
UD36	07/03/2023	300811	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123317	12/01/2023	113.318,07	1255	16/01/2023	17/03/2023	-10	-10	92.883,66	20434,41	-928.836,60	
UD36	07/03/2023	300811	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123320	12/01/2023	36.784,11	1256	16/01/2023	17/03/2023	-10	-10	30.150,91	6633,2	-301.509,10	
UD36	07/03/2023	300811	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123319	12/01/2023	12.403,58	1257	16/01/2023	17/03/2023	-10	-10	10.166,87	2236,71	-101.668,70	
UD36	07/03/2023	300811	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000123318	12/01/2023	2.422,10	1276	16/01/2023	17/03/2023	-10	-10	1.985,33	436,77	-19.853,30	
UD36	07/03/2023	300804	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000189/PA	25/01/2023	122.877,30	2475	28/01/2023	29/03/2023	-22	-22	100.719,10	22158,2	-2.215.820,20	
UD36	07/03/2023	300804	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000193/PA	25/01/2023	9.622,92	2476	28/01/2023	29/03/2023	-22	-22	7.887,64	1735,28	-173.528,08	
UD36	07/03/2023	300804	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000191/PA	25/01/2023	6.508,37	2481	28/01/2023	29/03/2023	-22	-22	5.334,73	1173,64	-117.364,06	
UD36	07/03/2023	300804	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000325/PA	31/01/2023	99.083,18	3090	03/02/2023	04/04/2023	-28	-28	81.215,72	17867,46	-2.274.040,16	
UD36	07/03/2023	300804	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000326/PA	31/01/2023	221.956,47	3091	03/02/2023	04/04/2023	-28	-28	181.931,53	40024,94	-5.094.082,84	
UD36	07/03/2023	300805	5802-QUARK SRL	01340370426	129/2023	26/01/2023	146,40	2426	27/01/2023	28/03/2023	-21	-21	120,00	26,4	-2.520,00	
UD36	07/03/2023	300809	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23020944	26/01/2023	2.152,08	2379	27/01/2023	28/03/2023	-21	-21	1.764,00	388,08	-37.044,00	
UD36	07/03/2023	300809	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23021247	26/01/2023	1.747,20	2381	27/01/2023	28/03/2023	-21	-21	1.680,00	67,2	-35.280,00	
UD36	07/03/2023	300794	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	230238PA	26/01/2023	2.537,60	2467	27/01/2023	28/03/2023	-21	-21	2.080,00	457,6	-43.680,00	
UD36	07/03/2023	300793	224-ESAOTE SPA	05131180969	2302600043	26/01/2023	4.422,50	2471	27/01/2023	28/03/2023	-21	-21	3.625,00	797,5	-76.125,00	
UD36	07/03/2023	300792	1520-SEBIA ITALIA S.R.L.	01260340482	287/S	26/01/2023	1.281,00	2468	27/01/2023	28/03/2023	-21	-21	1.050,00	231	-22.050,00	
UD36	07/03/2023	300803	508572-SHIONOGI SRL	08339330964	IT20230338	26/01/2023	5.500,23	2440	27/01/2023	28/03/2023	-21	-21	5.000,21	500,02	-105.004,41	
UD36	07/03/2023	300802	465500-OTTOPHARMA SRL	02457060032	001142300539	27/01/2023	34,10	2445	27/01/2023	28/03/2023	-21	-21	31,00	3,1	-651,00	
UD36	07/03/2023	300807	6098-SANDOZ SPA	02689300123	2100009140	27/01/2023	427,91	2416	27/01/2023	28/03/2023	-21	-21	389,01	38,9	-8.169,21	
UD36	07/03/2023	300798	4-ABBOTT SRL	00076670595	S23F003608	26/01/2023	746,79	2501	28/01/2023	29/03/2023	-22	-22	328,42	32,84	-7.225,24	
UD36	07/03/2023	300798	4-ABBOTT SRL	00076670595	S23F003608	26/01/2023	746,79	2501	28/01/2023	29/03/2023	-22	-22	350,48	35,05	-7.710,56	
UD36	07/03/2023	300795	288-GLAXOSMITHKLINE SPA	00212840235	0000001000010955	27/01/2023	255,99	2503	28/01/2023	29/03/2023	-22	-22	232,72	23,27	-5.119,84	
UD36	07/03/2023	300795	288-GLAXOSMITHKLINE SPA	00212840235	0000001000010956	27/01/2023	64,68	2504	28/01/2023	29/03/2023	-22	-22	58,80	5,88	-1.293,60	
UD36	07/03/2023	300799	427-MSD ITALIA SRL	00887261006	2023000010005062	27/01/2023	2.938,54	2473	28/01/2023	29/03/2023	-22	-22	2.671,40	267,14	-58.770,80	
UD36	07/03/2023	300797	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000183474	27/01/2023	313,17	2491	28/01/2023	29/03/2023	-22	-22	123,00	12,3	-2.706,00	
UD36	07/03/2023	300797	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000183474	27/01/2023	313,17	2491	28/01/2023	29/03/2023	-22	-22	161,70	16,17	-3.557,40	
UD36	07/03/2023	300797	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000183475	27/01/2023	1.299,76	2492	28/01/2023	29/03/2023	-22	-22	1.181,60	118,16	-25.995,20	
UD36	07/03/2023	300800	451646-PFIZER SRL	02774840595	9897139453	27/01/2023	3.306,05	2482	28/01/2023	29/03/2023	-22	-22	1.501,50	150,15	-33.033,00	
UD36	07/03/2023	300800	451646-PFIZER SRL	02774840595	9897139453	27/01/2023	3.306,05	2482	28/01/2023	29/03/2023	-22	-22	1.504,00	150,4	-33.088,00	
UD36	07/03/2023	300806	6-ANGELINI PHARMA SPA	01258691003	1230611838	27/01/2023	115,83	2511	29/01/2023	30/03/2023	-23	-23	105,30	10,53	-2.421,90	
UD36	08/03/2023	200084	532626-PAOLETTI LUCA	01343730329	FPA 5/22	31/12/2022	8.752,00	113	01/01/2023	02/03/2023	6	6	8.752,00	0	52.512,00	
UD36	10/03/2023	300831	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	901575	27/01/2023	3.538,00	2620	30/01/2023	31/03/2023	-21	-21	2.900,00	638	-60.900,00	
UD36	10/03/2023	300822	244-FARMACEUTICI DAMOR SPA	00272420639	951	27/01/2023	720,01	2553	30/01/2023	31/03/2023	-21	-21	654,55	65,46	-13.745,55	
UD36	10/03/2023	300820	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000013	27/01/2023	466,82	2550	30/01/2023	31/03/2023	-21	-21	466,82	0	-9.803,22	
UD36	10/03/2023	300823	267990-SUN PHARMA ITALIA SRL	04974910962	1850	30/01/2023	4.509,45	2639	30/01/2023	31/03/2023	-21	-21	4.099,50	409,95	-86.089,50	
UD36	10/03/2023	300826	36416-EUROSETS SRL	02005430364	2005_230000116	30/01/2023	536,80	2641	30/01/2023	31/03/2023	-21	-21	440,00	96,8	-9.240,00	
UD36	10/03/2023	300829	388637-HMC PREMEDICAL SPA	02504130366	23V5-00083	30/01/2023	1.756,80	2619	30/01/2023	31/03/2023	-21	-21	1.440,00	316,8	-30.240,00	
UD36	10/03/2023	300821	15197-A. DE MORI SPA	10220860158	FVS23-00845	30/01/2023	2.025,20	2616	30/01/2023	31/03/2023	-21	-21	1.660,00	365,2	-34.860,00	
UD36	10/03/2023	300821	15197-A. DE MORI SPA	10220860158	FVS23-00846	30/01/2023	3.037,80	2642	30/01/2023	31/03/2023	-21	-21	2.490,00	547,8	-52.290,00	
UD36	10/03/2023	300821	15197-A. DE MORI SPA	10220860158	FVS23-00847	30/01/2023	3.001,20	2640	30/01/2023	31/03/2023	-21	-21	2.460,00	541,2	-51.660,00	
UD36	10/03/2023	300821	15197-A. DE MORI SPA	10220860158	FVS23-00848	30/01/2023	854,00	2638	30/01/2023	31/03/2023	-21	-21	700,00	154	-14.700,00	
UD36	10/03/2023	300821	15197-A. DE MORI SPA	10220860158	FVS23-00849	30/01/2023	2.025,20	2615	30/01/2023	31/03/2023	-21	-21	1.660,00	365,2	-34.860,00	
UD36	10/03/2023	300828	37928-BRUNEDIL COSTRUZIONI	00472760420	5/E	18/01/2023	400,00	2684	31/01/2023	01/04/2023	-22	-22	400,00	0	-8.800,00	
UD36	10/03/2023	300834	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300547	27/01/2023	7.150,00	2721	31/01/2023	01/04/2023	-22	-22	6.500,00	650	-143.000,00	
UD36	10/03/2023	300838	9821-ABC FARMACEUTICI SPA	08028050014	0010000771	30/01/2023	222,42	2652	31/01/2023	01/04/2023	-22	-22	202,20	20,22	-4.448,40	
UD36	10/03/2023	300836	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931026	30/01/2023	6.600,00	2659	31/01/2023	01/04/2023	-22	-22	6.000,00	600	-132.000,00	
UD36	10/03/2023	300836	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931027	30/01/2023	9.275,31	2662	31/01/2023	01/04/2023	-22	-22	6.514,20	325,71	-143.312,40	
UD36	10/03/2023	300836	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931027	30/01/2023	9.275,31	2662	31/01/2023	01/04/2023	-22	-22	2.214,00	221,4	-48.708,00	
UD36	10/03/2023	300836	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931028	30/01/2023	3.833,02	2660	31/01/2023	01/04/2023	-22	-22	2.364,00	236,4	-52.008,00	
UD36	10/03/2023	300836	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931028	30/01/2023	3.833,02	2660	31/01/2023	01/04/2023	-22	-22	344,16	34,42	-7.571,52	
UD36	10/03/2023	300836	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931028	30/01/2023	3.833,02	2660	31/01/2023	01/04/2023	-22	-22	776,40	77,64	-17.080,80	
UD36	10/03/2023	300836	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931029	30/01/2023	270,60	2661	31/01/2023	01/04/2023	-22	-22	246,00	24,6	-5.412,00	
UD36	10/03/2023	300835	484851-ZENTIVA ITALIA SRL	11388870153	420001066	30/01/2023	57,75	2654	31/01/2023	01/04/2023	-22	-22	52,50	5,25	-1.155,00	
UD36	10/03/2023	300827	36516-TAU-MEDICA S.R.L.	01282550555	148/T23	31/01/2023	892,55	2903	01/02/2023	02/04/2023	-23	-23	731,60	160,95	-16.826,80	
UD36	10/03/2023	300827	36516-TAU-MEDICA S.R.L.	01282550555	147/T23	31/01/2023	805,20	2775	31/01/2023	01/04/2023	-22	-22	660,00	145,2	-14.520,00	
UD36	10/03/2023	300824	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500007157	31/01/2023	338,00	2774	31/01/2023	01/04/2023	-22	-22	325,00	13	-7.150,00	
UD36	10/03/2023	300825	3430-NOVARTIS FARMA SPA	02385200122	3623013538	02/02/2023	195,36	3399	04/02/2023	05/04/2023	-26	-26	177,60	17,76	-4.617,60	
UD36	10/03/2023	300824	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500008794	06/02/2023	2.246,40	3623	07/02/2023	08/04/2023	-29	-29	2.160,00	86,4	-62.640,00	
UD36	10/03/2023	300825	3430-NOVARTIS FARMA SPA	02385200122	3623014689	06/02/2023	39,07	3702	07/02/2023	08/04/2023	-29	-29	35,52	3,55	-1.030,08	
UD36	10/03/2023	300824	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500009064	07/02/2023	2.366,00	3851	08/02/2023	09/04/2023	-30	-30	2.275,00	91	-68.250,00	
UD36	10/03/2023	300830	400-M. G. LORENZATTO SRL	00458450012	V4-8	17/01/2023	279,14	1486	17/01/2023	18/03/2023	-8	-8	228,80	50,34	-1.830,40	
UD36	10/03/2023	300837	65-BECKMAN COULTER SRL	04185110154	2023002802	19/01/2023	13.888,68	1880	23/01/2023	24/03/2023	-14	-14	11.384,16	2504,52	-159.378,24	
UD36	10/03/2023	300837	65-BECKMAN COULTER SRL	04185110154	2023002634	18/01/2023	284,20	2631	30/01/2023	31/03/2023	-21	-21	232,95	51,25	-4.891,95	
UD36	10/03/2023	300832	463046-INTEGRA LIFESCIENCES ITALY	09284460962	22510489	21/12/2022	2.704,00	2630	30/01/2023	31/03/2023	-21	-21	2.600,00	104	-54.600,00	
UD36	10/03/2023	300819	10182-FARMACED SRL	01090650431	6-PA	14/01/2023	47,31	2643	30/01/2023	31/03/2023	-21	-21	38,78	8,53	-814,38	
UD36	10/03/2023	300825	3430-NOVARTIS FARMA SPA	02385200122	3623010172	27/01/2023	464,11	2526	30/01/2023	31/03/2023	-21	-21	421,92	42,19	-8.860,32	
UD36	10/03/2023	300825	3430-NOVARTIS FARMA SPA	02385200122	3623010173	27/01/2023	1.144,00	2529	30/01/2023	31/03/2023	-21	-21	520,00	52	-10.920,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	10/03/2023	300825	3430-NOVARTIS FARMA SPA	02385200122	3623010173	27/01/2023	1.144,00	2529	30/01/2023	31/03/2023	-21	-21	520,00	52	-10.920,00	
UD36	10/03/2023	300833	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7723000724	27/01/2023	388,22	2590	30/01/2023	31/03/2023	-21	-21	106,11	23,35	-2.228,31	
UD36	10/03/2023	300833	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7723000724	27/01/2023	388,22	2590	30/01/2023	31/03/2023	-21	-21	212,10	46,66	-4.454,10	
UD36	14/03/2023	300867	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	000321/PA	31/01/2023	41.820,44	2917	01/02/2023	02/04/2023	-19	-19	34.279,05	7541,39	-651.301,95	
UD36	14/03/2023	300870	538997-ALEFIRE S.R.L.	02755290422	1	31/01/2023	10.257,76	2790	01/02/2023	02/04/2023	-19	-19	8.408,00	1849,76	-159.752,00	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209527566	31/01/2023	260,00	2792	01/02/2023	02/04/2023	-19	-19	250,00	10	-4.750,00	
UD36	14/03/2023	300864	452438-MYLAN ITALIA SRL	02789580590	2023032529	31/01/2023	0,04	2802	01/02/2023	02/04/2023	-19	-19	0,04	0	-0,76	
UD36	14/03/2023	300844	100656-ELIO BASTIANELLI e C. SNC	01294530421	2023P00001	31/01/2023	42,70	2795	01/02/2023	02/04/2023	-19	-19	35,00	7,7	-665,00	
UD36	14/03/2023	300856	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	404/2	31/01/2023	483,12	2791	01/02/2023	02/04/2023	-19	-19	396,00	87,12	-7.524,00	
UD36	14/03/2023	300856	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	405/2	31/01/2023	966,24	2794	01/02/2023	02/04/2023	-19	-19	396,00	87,12	-7.524,00	
UD36	14/03/2023	300856	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	405/2	31/01/2023	966,24	2794	01/02/2023	02/04/2023	-19	-19	396,00	87,12	-7.524,00	
UD36	14/03/2023	300856	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	406/2	31/01/2023	724,68	2797	01/02/2023	02/04/2023	-19	-19	594,00	130,68	-11.286,00	
UD36	14/03/2023	300866	484018-ALTHEA ITALIA SPA	01244670335	50273	31/01/2023	419,16	2922	01/02/2023	02/04/2023	-19	-19	343,57	75,59	-6.527,83	
UD36	14/03/2023	300866	484018-ALTHEA ITALIA SPA	01244670335	50274	31/01/2023	256,44	2801	01/02/2023	02/04/2023	-19	-19	210,20	46,24	-3.993,80	
UD36	14/03/2023	300857	2701-BOSTON SCIENTIFIC SPA	11206730159	7172197257	31/01/2023	4.283,42	2800	01/02/2023	02/04/2023	-19	-19	799,00	175,78	-15.181,00	
UD36	14/03/2023	300883	2701-BOSTON SCIENTIFIC SPA	11206730159	7172197346	31/01/2023	208,00	2886	01/02/2023	02/04/2023	-19	-19	200,00	8	-3.800,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	-19	2.900,00	290	-55.100,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	-19	684,00	68,4	-12.996,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	-19	896,00	89,6	-17.024,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	-19	2.610,00	261	-49.590,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	-19	990,00	99	-18.810,00	
UD36	14/03/2023	300873	6314-AMGEN SRL	10051170156	0931880337	01/02/2023	2.338,35	2786	01/02/2023	02/04/2023	-19	-19	2.125,77	212,58	-40.389,63	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD706	31/01/2023	26,93	2918	01/02/2023	02/04/2023	-19	-19	24,48	2,45	-465,12	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD707	31/01/2023	116,31	2919	01/02/2023	02/04/2023	-19	-19	105,74	10,57	-2.009,06	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD708	31/01/2023	56,80	2921	01/02/2023	02/04/2023	-19	-19	51,64	5,16	-981,16	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	SCFD84	31/01/2023	23,74	2789	01/02/2023	02/04/2023	-19	-19	21,58	2,16	-410,02	
UD36	14/03/2023	300878	8340-ASTRAZENECA SPA	00735390155	1020679747	26/01/2023	330,33	3341	03/02/2023	04/04/2023	-21	-21	300,30	30,03	-6.306,30	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD709	31/01/2023	16,39	2927	02/02/2023	03/04/2023	-20	-20	14,90	1,49	-298,00	
UD36	14/03/2023	300868	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302532172	30/01/2023	1.353,00	2928	02/02/2023	03/04/2023	-20	-20	1.230,00	123	-24.600,00	
UD36	14/03/2023	300874	6559-GE HEALTHCARE SRL	11496970150	6012223001982	30/01/2023	1.089,00	2999	02/02/2023	03/04/2023	-20	-20	190,00	19	-3.800,00	
UD36	14/03/2023	300874	6559-GE HEALTHCARE SRL	11496970150	6012223001982	30/01/2023	1.089,00	2999	02/02/2023	03/04/2023	-20	-20	800,00	80	-16.000,00	
UD36	14/03/2023	300854	200886-LAND SRL	04554571002	000039ELVE	31/01/2023	61,24	3012	02/02/2023	03/04/2023	-20	-20	50,20	11,04	-1.004,00	
UD36	14/03/2023	300840	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/49	01/02/2023	30.018,10	3053	02/02/2023	02/04/2023	-19	-19	24.605,00	5413,1	-467.495,00	
UD36	14/03/2023	300846	106636-ECO ERIDANIA SPA	03033240106	27/S9	31/01/2023	17,79	3064	02/02/2023	03/04/2023	-20	-20	14,58	3,21	-291,60	
UD36	14/03/2023	300846	106636-ECO ERIDANIA SPA	03033240106	29/S9	31/01/2023	23.460,23	3054	02/02/2023	03/04/2023	-20	-20	19.229,70	4230,53	-384.594,00	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000325	31/01/2023	8.438,33	3060	02/02/2023	03/04/2023	-20	-20	6.916,66	1521,67	-138.333,20	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000323	31/01/2023	4.752,53	3058	02/02/2023	03/04/2023	-20	-20	3.895,52	857,01	-77.910,40	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000330	31/01/2023	4.625,76	3059	02/02/2023	03/04/2023	-20	-20	3.791,61	834,15	-75.832,20	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000332	31/01/2023	1.706,46	3067	02/02/2023	03/04/2023	-20	-20	1.398,74	307,72	-27.974,80	
UD36	14/03/2023	300862	439297-UGO TESI S.R.L.	00272980103	EL 080004	31/01/2023	1.024,80	2963	02/02/2023	03/04/2023	-20	-20	840,00	184,8	-16.800,00	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209532189	02/02/2023	1.456,00	3068	02/02/2023	03/04/2023	-20	-20	1.400,00	56	-28.000,00	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000521	31/01/2023	48.787,92	3083	03/02/2023	04/04/2023	-21	-21	39.990,10	8797,82	-839.792,10	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000516	31/01/2023	2.401,27	3353	03/02/2023	04/04/2023	-21	-21	1.968,25	433,02	-41.333,25	
UD36	14/03/2023	300861	4165-PAOLETTI SRL UNIPERSONALE	01572210449	41/F1	31/01/2023	5.249,90	3354	03/02/2023	04/04/2023	-21	-21	4.303,20	946,7	-90.367,20	
UD36	14/03/2023	300847	11139-D.I.M.E.D. SRL	02221310044	51/23SP	31/01/2023	893,04	3070	03/02/2023	04/04/2023	-21	-21	732,00	161,04	-15.372,00	
UD36	14/03/2023	300860	393134-AIESI HOSPITAL SERVICE SAS	06111530637	532/01	31/01/2023	3.034,50	3076	03/02/2023	04/04/2023	-21	-21	2.890,00	144,5	-60.690,00	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000326	31/01/2023	1.136,06	3074	03/02/2023	04/04/2023	-21	-21	931,20	204,86	-19.555,20	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD710	31/01/2023	7,81	3135	03/02/2023	04/04/2023	-21	-21	7,10	0,71	-149,10	
UD36	14/03/2023	300871	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0001472023	31/01/2023	1.094,34	3085	03/02/2023	04/04/2023	-21	-21	897,00	197,34	-18.837,00	
UD36	14/03/2023	300880	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23026168	01/02/2023	616,20	3242	03/02/2023	04/04/2023	-21	-21	505,08	111,12	-10.606,68	
UD36	14/03/2023	300874	6559-GE HEALTHCARE SRL	11496970150	6012223002158	01/02/2023	2.081,20	3223	03/02/2023	04/04/2023	-21	-21	190,00	19	-3.990,00	
UD36	14/03/2023	300874	6559-GE HEALTHCARE SRL	11496970150	6012223002158	01/02/2023	2.081,20	3223	03/02/2023	04/04/2023	-21	-21	1.702,00	170,2	-35.742,00	
UD36	14/03/2023	300880	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23027116	02/02/2023	2.488,80	3077	03/02/2023	04/04/2023	-21	-21	2.040,00	448,8	-42.840,00	
UD36	14/03/2023	300877	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F013053	02/02/2023	423,28	3355	03/02/2023	04/04/2023	-21	-21	384,80	38,48	-8.080,80	
UD36	14/03/2023	300875	7286-GADA ITALIA SPA	08230471008	11001376	31/01/2023	1.462,54	3394	04/02/2023	05/04/2023	-22	-22	1.198,80	263,74	-26.373,60	
UD36	14/03/2023	300845	103939-ITALIANA PETROLI SPA	00051570893	9501152166	31/01/2023	1.127,85	3361	04/02/2023	05/04/2023	-22	-22	485,31	106,77	-10.676,82	
UD36	14/03/2023	300845	103939-ITALIANA PETROLI SPA	00051570893	9501152166	31/01/2023	1.127,85	3361	04/02/2023	05/04/2023	-22	-22	439,16	96,61	-9.661,52	
UD36	14/03/2023	300875	7286-GADA ITALIA SPA	08230471008	11001425	31/01/2023	1.901,74	3392	04/02/2023	05/04/2023	-22	-22	360,00	79,2	-7.920,00	
UD36	14/03/2023	300875	7286-GADA ITALIA SPA	08230471008	11001425	31/01/2023	1.901,74	3392	04/02/2023	05/04/2023	-22	-22	1.198,80	263,74	-26.373,60	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	14/03/2023	300875	7286-GADA ITALIA SPA	08230471008	11001628	31/01/2023	835,80	3390	04/02/2023	05/04/2023	-22	-22	796,00	39,8	-17.512,00	
UD36	14/03/2023	300865	479185-TILLOMED ITALIA SRL	09750710965	1233/PA	31/01/2023	231,00	3360	04/02/2023	05/04/2023	-22	-22	210,00	21	-4.620,00	
UD36	14/03/2023	300869	532697-ALMAC MEDICALE DI POLLINI	01634060238	14/PA	31/01/2023	209,35	3371	04/02/2023	05/04/2023	-22	-22	171,60	37,75	-3.775,20	
UD36	14/03/2023	300846	106636-ECO ERIDANIA SPA	03033240106	30/S9	31/01/2023	7.171,50	3374	04/02/2023	05/04/2023	-22	-22	5.878,28	1293,22	-129.322,16	
UD36	14/03/2023	300846	106636-ECO ERIDANIA SPA	03033240106	31/S9	31/01/2023	403,60	3372	04/02/2023	05/04/2023	-22	-22	330,82	72,78	-7.278,04	
UD36	14/03/2023	300849	1410-TEC MED MARCHE SRL	01153330426	311 PA	31/01/2023	1.026,51	3400	04/02/2023	05/04/2023	-22	-22	841,40	185,11	-18.510,80	
UD36	14/03/2023	300849	1410-TEC MED MARCHE SRL	01153330426	312 PA	31/01/2023	513,25	3397	04/02/2023	05/04/2023	-22	-22	420,70	92,55	-9.255,40	
UD36	14/03/2023	300849	1410-TEC MED MARCHE SRL	01153330426	327 PA	31/01/2023	635,08	3396	04/02/2023	05/04/2023	-22	-22	520,56	114,52	-11.452,32	
UD36	14/03/2023	300843	10049-CODISAN SPA	00784230872	407 E	31/01/2023	9.455,00	3373	04/02/2023	05/04/2023	-22	-22	7.750,00	1705	-170.500,00	
UD36	14/03/2023	300859	316037-ACTIVA SRL	01535310427	61 PA	31/01/2023	475,80	3359	04/02/2023	05/04/2023	-22	-22	390,00	85,8	-8.580,00	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000319	31/01/2023	38.462,44	3384	04/02/2023	05/04/2023	-22	-22	31.526,59	6935,85	-693.584,98	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000320	31/01/2023	1.000,28	3383	04/02/2023	05/04/2023	-22	-22	819,90	180,38	-18.037,80	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000321	31/01/2023	1.315,91	3380	04/02/2023	05/04/2023	-22	-22	5,50	0,28	-121,00	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000321	31/01/2023	1.315,91	3380	04/02/2023	05/04/2023	-22	-22	1.073,88	236,25	-23.625,36	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	-22	313,20	31,32	-6.890,40	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	-22	76,00	7,6	-1.672,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	-22	117,60	11,76	-2.587,20	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	-22	192,00	19,2	-4.224,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	-22	261,00	26,1	-5.742,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	-22	99,00	9,9	-2.178,00	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000324	31/01/2023	1.038,22	3378	04/02/2023	05/04/2023	-22	-22	851,00	187,22	-18.722,00	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000322	31/01/2023	1.581,52	3377	04/02/2023	05/04/2023	-22	-22	1.296,33	285,19	-28.519,26	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000327	31/01/2023	1.537,00	3382	04/02/2023	05/04/2023	-22	-22	1.259,84	277,16	-27.716,48	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000328	31/01/2023	2.520,52	3381	04/02/2023	05/04/2023	-22	-22	2.066,00	454,52	-45.452,00	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000329	31/01/2023	13.929,30	3379	04/02/2023	05/04/2023	-22	-22	11.417,46	2511,84	-251.184,12	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000331	31/01/2023	38,51	3385	04/02/2023	05/04/2023	-22	-22	11,00	0,55	-242,00	
UD36	14/03/2023	300848	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000331	31/01/2023	38,51	3385	04/02/2023	05/04/2023	-22	-22	22,10	4,86	-486,20	
UD36	14/03/2023	300863	441144-MEDAC PHARMA SRL	11815361008	872/PA	31/01/2023	1.085,43	3375	04/02/2023	05/04/2023	-22	-22	986,75	98,68	-21.708,50	
UD36	14/03/2023	300871	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0001482023	31/01/2023	1.094,34	3365	04/02/2023	05/04/2023	-22	-22	897,00	197,34	-19.734,00	
UD36	14/03/2023	300855	215-ELI LILLY ITALIA SPA	00426150488	0000106212	02/02/2023	258,39	3401	04/02/2023	05/04/2023	-22	-22	234,90	23,49	-5.167,80	
UD36	14/03/2023	300880	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23027089	02/02/2023	1.136,65	3391	04/02/2023	05/04/2023	-22	-22	931,68	204,97	-20.496,96	
UD36	14/03/2023	300872	6162-GUERBET SPA	03841180106	2300000962	03/02/2023	1.443,20	3357	04/02/2023	05/04/2023	-22	-22	1.312,00	131,2	-28.864,00	
UD36	14/03/2023	300872	6162-GUERBET SPA	03841180106	2300000963	03/02/2023	1.493,80	3358	04/02/2023	05/04/2023	-22	-22	1.358,00	135,8	-29.876,00	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000562	31/01/2023	5.026,40	3416	05/02/2023	06/04/2023	-23	-23	4.120,00	906,4	-94.760,00	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000563	31/01/2023	583,77	3421	05/02/2023	06/04/2023	-23	-23	478,50	105,27	-11.005,50	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000564	31/01/2023	951,60	3413	05/02/2023	06/04/2023	-23	-23	780,00	171,6	-17.940,00	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000565	31/01/2023	1.500,60	3419	05/02/2023	06/04/2023	-23	-23	1.230,00	270,6	-28.290,00	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000566	31/01/2023	3.562,40	3418	05/02/2023	06/04/2023	-23	-23	2.920,00	642,4	-67.160,00	
UD36	14/03/2023	300857	2701-BOSTON SCIENTIFIC SPA	11206730159	7172198974	03/02/2023	1.040,00	3423	05/02/2023	06/04/2023	-23	-23	1.000,00	40	-23.000,00	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209533964	03/02/2023	878,40	3424	05/02/2023	06/04/2023	-23	-23	720,00	158,4	-16.560,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261428069	03/02/2023	250,80	3411	05/02/2023	06/04/2023	-23	-23	228,00	22,8	-5.244,00	
UD36	14/03/2023	300868	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302534110	03/02/2023	424,60	3532	06/02/2023	07/04/2023	-24	-24	386,00	38,6	-9.264,00	
UD36	14/03/2023	300868	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302534111	03/02/2023	551,38	3518	06/02/2023	07/04/2023	-24	-24	451,95	99,43	-10.846,80	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209534932	06/02/2023	1.071,20	3556	06/02/2023	07/04/2023	-24	-24	130,00	5,2	-3.120,00	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209534932	06/02/2023	1.071,20	3556	06/02/2023	07/04/2023	-24	-24	900,00	36	-21.600,00	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209534928	06/02/2023	1.882,40	3565	07/02/2023	08/04/2023	-25	-25	1.810,00	72,4	-45.250,00	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209534930	06/02/2023	270,40	3566	07/02/2023	08/04/2023	-25	-25	260,00	10,4	-6.500,00	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209534933	06/02/2023	1.882,40	3563	07/02/2023	08/04/2023	-25	-25	1.810,00	72,4	-45.250,00	
UD36	14/03/2023	300850	1715-MEDTRONIC ITALIA SPA	09238800156	1209534937	06/02/2023	270,40	3569	07/02/2023	08/04/2023	-25	-25	260,00	10,4	-6.500,00	
UD36	14/03/2023	300874	6559-GE HEALTHCARE SRL	11496970150	6012223002527	06/02/2023	1.089,00	3621	07/02/2023	08/04/2023	-25	-25	190,00	19	-4.750,00	
UD36	14/03/2023	300874	6559-GE HEALTHCARE SRL	11496970150	6012223002527	06/02/2023	1.089,00	3621	07/02/2023	08/04/2023	-25	-25	800,00	80	-20.000,00	
UD36	14/03/2023	300857	2701-BOSTON SCIENTIFIC SPA	11206730159	7172200425	07/02/2023	1.622,40	3698	07/02/2023	08/04/2023	-25	-25	160,00	6,4	-4.000,00	
UD36	14/03/2023	300874	6559-GE HEALTHCARE SRL	11496970150	6012223002751	08/02/2023	2.081,20	3883	08/02/2023	09/04/2023	-26	-26	190,00	19	-4.940,00	
UD36	14/03/2023	300874	6559-GE HEALTHCARE SRL	11496970150	6012223002751	08/02/2023	2.081,20	3883	08/02/2023	09/04/2023	-26	-26	1.702,00	170,2	-44.252,00	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000848	31/01/2023	6.537,34	3898	09/02/2023	10/04/2023	-27	-27	5.943,04	594,3	-160.462,08	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000849	31/01/2023	12.568,37	3904	09/02/2023	10/04/2023	-27	-27	11.425,79	1142,58	-308.496,33	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000852	31/01/2023	1.121,47	3905	09/02/2023	10/04/2023	-27	-27	1.019,52	101,95	-27.527,04	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000855	31/01/2023	92,45	3906	09/02/2023	10/04/2023	-27	-27	88,89	3,56	-2.400,03	
UD36	14/03/2023	300868	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302534693	06/02/2023	778,80	4030	09/02/2023	10/04/2023	-27	-27	708,00	70,8	-19.116,00	
UD36	14/03/2023	300868	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302534694	06/02/2023	32,94	4032	09/02/2023	10/04/2023	-27	-27	27,00	5,94	-729,00	
UD36	14/03/2023	300857	2701-BOSTON SCIENTIFIC SPA	11206730159	7172200993	08/02/2023	3.416,00	3896	09/02/2023	10/04/2023	-27	-27	2.800,00	616	-75.600,00	
UD36	14/03/2023	300864	452438-MYLAN ITALIA SRL	02789580590	2023038344	09/02/2023	80,08	4033	09/02/2023	10/04/2023	-27	-27	72,80	7,28	-1.965,60	
UD36	14/03/2023	300864	452438-MYLAN ITALIA SRL	02789580590	2023038345	09/02/2023	564,30	4114	10/02/2023	11/04/2023	-28	-28	513,00	51,3	-14.364,00	
UD36	14/03/2023	300883	2701-BOSTON SCIENTIFIC SPA	11206730159	7172201845	09/02/2023	2.274,69	4116	10/02/2023	11/04/2023	-28	-28	1.864,50	410,19	-52.206,00	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3001188	31/01/2023	452,98	4174	13/02/2023	14/04/2023	-31	-31	411,80	41,18	-12.765,80	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3001160	31/01/2023	813,52	4190	13/02/2023	14/04/2023	-31	-31	782,23	31,29	-24.249,13	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3001158	31/01/2023	597,81	4188	13/02/2023	14/04/2023	-31	-31	574,82	22,99	-17.819,42	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3001164	31/01/2023	22.003,34	4191	13/02/2023	14/04/2023	-31	-31	20.003,04	2000,3	-620.094,24	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000857	31/01/2023	27,94	4240	13/02/2023	14/04/2023	-31	-31	25,40	2,54	-787,40	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000850	31/01/2023	5.421,21	4250	13/02/2023	14/04/2023	-31	-31	4.928,37	492,84	-152.779,47	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3001159	31/01/2023	516,96	4192	13/02/2023	14/04/2023	-31	-31	469,96	47	-14.568,76	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000856	31/01/2023	320,49	4245	13/02/2023	14/04/2023	-31	-31	308,16	12,33	-9.552,96	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000854	31/01/2023	5.971,99	4244	13/02/2023	14/04/2023	-31	-31	5.742,30	229,69	-178.011,30	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000853	31/01/2023	1.178,31	4247	13/02/2023	14/04/2023	-31	-31	1.071,19	107,12	-33.206,89	
UD36	14/03/2023	300852	197481-MARKAS S.R.L.	01174800217	23V3000851	31/01/2023	56.907,06	4242	13/02/2023	14/04/2023	-31	-31	51.733,69	5173,37	-1.603.744,39	
UD36	14/03/2023	300864	452438-MYLAN ITALIA SRL	02789580590	2023038343	09/02/2023	204,60	4221	13/02/2023	14/04/2023	-31	-31	186,00	18,6	-5.766,00	
UD36	14/03/2023	300872	6162-GUERBET SPA	03841180106	2300001187	10/02/2023	961,40	4227	13/02/2023	14/04/2023	-31	-31	874,00	87,4	-27.094,00	
UD36	14/03/2023	300855	215-ELI LILLY ITALIA SPA	00426150488	0000107459	10/02/2023	104,39	4535	14/02/2023	15/04/2023	-32	-32	94,90	9,49	-3.036,80	
UD36	14/03/2023	300883	2701-BOSTON SCIENTIFIC SPA	11206730159	7172203862	14/02/2023	3.101,85	4534	14/02/2023	15/04/2023	-32	-32	2.542,50	559,35	-81.360,00	
UD36	14/03/2023	300880	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23038659	14/02/2023	294,26	4538	14/02/2023	15/04/2023	-32	-32	241,20	53,06	-7.718,40	
UD36	14/03/2023	300858	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500010825	13/02/2023	196,56	4548	15/02/2023	16/04/2023	-33	-33	189,00	7,56	-6.237,00	
UD36	14/03/2023	300865	479185-TILLOMED ITALIA SRL	09750710965	1178/PA	30/01/2023	1.797,68	4546	15/02/2023	16/04/2023	-33	-33	1.634,25	163,43	-53.930,25	
UD36	14/03/2023	300865	479185-TILLOMED ITALIA SRL	09750710965	1642/PA	08/02/2023	20,67	4658	15/02/2023	16/04/2023	-33	-33	18,79	1,88	-620,07	
UD36	14/03/2023	300880	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23036962	13/02/2023	90,91	4578	15/02/2023	16/04/2023	-33	-33	74,52	16,39	-2.459,16	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261430850	13/02/2023	2.240,70	4668	15/02/2023	16/04/2023	-33	-33	904,80	90,48	-29.858,40	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261430850	13/02/2023	2.240,70	4668	15/02/2023	16/04/2023	-33	-33	835,20	83,52	-27.561,60	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261430850	13/02/2023	2.240,70	4668	15/02/2023	16/04/2023	-33	-33	297,00	29,7	-9.801,00	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD1638	15/02/2023	123,28	4910	16/02/2023	17/04/2023	-34	-34	112,07	11,21	-3.810,38	
UD36	14/03/2023	300849	1410-TEC MED MARCHE SRL	01153330426	333 PA	13/02/2023	3.140,28	4894	16/02/2023	17/04/2023	-34	-34	2.574,00	566,28	-87.516,00	
UD36	14/03/2023	300849	1410-TEC MED MARCHE SRL	01153330426	334 PA	13/02/2023	3.294,00	4904	16/02/2023	17/04/2023	-34	-34	2.700,00	594	-91.800,00	
UD36	14/03/2023	300849	1410-TEC MED MARCHE SRL	01153330426	409 PA	13/02/2023	317,54	4901	16/02/2023	17/04/2023	-34	-34	260,28	57,26	-8.849,52	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD1636	15/02/2023	12,69	4908	16/02/2023	17/04/2023	-34	-34	11,54	1,15	-392,36	
UD36	14/03/2023	300853	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD1637	15/02/2023	109,64	4907	16/02/2023	17/04/2023	-34	-34	99,67	9,97	-3.388,78	
UD36	14/03/2023	300883	2701-BOSTON SCIENTIFIC SPA	11206730159	7172188205	10/01/2023	540,80	5050	17/02/2023	18/04/2023	-35	-35	520,00	20,8	-18.200,00	
UD36	14/03/2023	300875	7286-GADA ITALIA SPA	08230471008	11002091	10/02/2023	96,38	5008	17/02/2023	18/04/2023	-35	-35	79,00	17,38	-2.765,00	
UD36	14/03/2023	300875	7286-GADA ITALIA SPA	08230471008	11002092	10/02/2023	707,60	5154	17/02/2023	18/04/2023	-35	-35	580,00	127,6	-20.300,00	
UD36	14/03/2023	300875	7286-GADA ITALIA SPA	08230471008	11002093	10/02/2023	481,90	5009	17/02/2023	18/04/2023	-35	-35	395,00	86,9	-13.825,00	
UD36	14/03/2023	300846	106636-ECO ERIDANIA SPA	03033240106	39/S9	10/02/2023	4.592,29	5134	17/02/2023	18/04/2023	-35	-35	3.764,17	828,12	-131.745,95	
UD36	14/03/2023	300846	106636-ECO ERIDANIA SPA	03033240106	46/S9	10/02/2023	10,00	5138	17/02/2023	18/04/2023	-35	-35	10,00	0	-350,00	
UD36	14/03/2023	300846	106636-ECO ERIDANIA SPA	03033240106	43/S9	10/02/2023	1.297,97	5161	17/02/2023	18/04/2023	-35	-35	1.063,91	234,06	-37.236,85	
UD36	14/03/2023	300860	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1029/01	16/02/2023	493,50	5029	17/02/2023	18/04/2023	-35	-35	470,00	23,5	-16.450,00	
UD36	14/03/2023	300860	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1030/01	16/02/2023	181,17	5026	17/02/2023	18/04/2023	-35	-35	148,50	32,67	-5.197,50	
UD36	14/03/2023	300868	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302537719	16/02/2023	257,36	5190	18/02/2023	19/04/2023	-36	-36	210,95	46,41	-7.594,20	
UD36	14/03/2023	300866	484018-ALTHEA ITALIA SPA	01244670335	50413	17/02/2023	274,50	5164	18/02/2023	19/04/2023	-36	-36	225,00	49,5	-8.100,00	
UD36	14/03/2023	300883	2701-BOSTON SCIENTIFIC SPA	11206730159	7172206332	20/02/2023	1.159,00	5314	20/02/2023	21/04/2023	-38	-38	950,00	209	-36.100,00	
UD36	14/03/2023	300877	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F019675	20/02/2023	760,32	5428	21/02/2023	22/04/2023	-39	-39	691,20	69,12	-26.956,80	
UD36	14/03/2023	300883	2701-BOSTON SCIENTIFIC SPA	11206730159	7172206920	21/02/2023	3.599,00	5454	21/02/2023	22/04/2023	-39	-39	2.950,00	649	-115.050,00	
UD36	14/03/2023	300882	54899-GRUNENTHAL ITALIA SRL	04485620159	8134142473	20/02/2023	215,45	5584	22/02/2023	23/04/2023	-40	-40	195,86	19,59	-7.834,40	
UD36	14/03/2023	300877	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F020233	21/02/2023	2.850,65	5572	22/02/2023	23/04/2023	-40	-40	2.591,50	259,15	-103.660,00	
UD36	14/03/2023	300883	2701-BOSTON SCIENTIFIC SPA	11206730159	7172207569	22/02/2023	5.169,75	5582	22/02/2023	23/04/2023	-40	-40	4.237,50	932,25	-169.500,00	
UD36	14/03/2023	300881	2194-COLMA SRL	01178470439	PA-190	22/02/2023	234,24	5583	22/02/2023	23/04/2023	-40	-40	192,00	42,24	-7.680,00	
UD36	14/03/2023	300881	2194-COLMA SRL	01178470439	PA-191	22/02/2023	1.695,80	5591	23/02/2023	24/04/2023	-41	-41	1.390,00	305,8	-56.990,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261433302	23/02/2023	10.815,64	5764	23/02/2023	24/04/2023	-41	-41	3.480,00	348	-142.680,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261433302	23/02/2023	10.815,64	5764	23/02/2023	24/04/2023	-41	-41	380,00	38	-15.580,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261433302	23/02/2023	10.815,64	5764	23/02/2023	24/04/2023	-41	-41	5.220,00	522	-214.020,00	
UD36	14/03/2023	300876	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261433302	23/02/2023	10.815,64	5764	23/02/2023	24/04/2023	-41	-41	752,40	75,24	-30.848,40	
UD36	14/03/2023	300881	2194-COLMA SRL	01178470439	PA-199	23/02/2023	409,92	5743	23/02/2023	24/04/2023	-41	-41	336,00	73,92	-13.776,00	
UD36	14/03/2023	300866	484018-ALTHEA ITALIA SPA	01244670335	810261	24/02/2023	6.086,82	5926	25/02/2023	26/04/2023	-43	-43	4.989,20	1097,62	-214.535,60	
UD36	14/03/2023	300883	2701-BOSTON SCIENTIFIC SPA	11206730159	7172209503	27/02/2023	2.688,27	6048	27/02/2023	28/04/2023	-45	-45	2.203,50	484,77	-99.157,50	
UD36	14/03/2023	300840	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/115	27/02/2023	4.002,00	5974	27/02/2023	28/04/2023	-45	-45	2,00	0	-90,00	
UD36	14/03/2023	300840	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/115	27/02/2023	4.002,00	5974	27/02/2023	28/04/2023	-45	-45	4.000,00	0	-180.000,00	
UD36	14/03/2023	300840	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/116	27/02/2023	1.812,26	5976	27/02/2023	28/04/2023	-45	-45	2,00	0	-90,00	
UD36	14/03/2023	300840	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/116	27/02/2023	1.812,26	5976	27/02/2023	28/04/2023	-45	-45	1.810,26	0	-81.461,70	
UD36	14/03/2023	300840	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/117	27/02/2023	2.592,00	5975	27/02/2023	28/04/2023	-45	-45	2,00	0	-90,00	
UD36	14/03/2023	300840	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/117	27/02/2023	2.592,00	5975	27/02/2023	28/04/2023	-45	-45	2.590,00	0	-116.550,00	
UD36	14/03/2023	300845	103939-ITALIANA PETROLI SPA	00051570893	9501225788	28/02/2023	1.351,63	6770	04/03/2023	03/05/2023	-50	-50	732,21	161,09	-36.610,50	
UD36	14/03/2023	300845	103939-ITALIANA PETROLI SPA	00051570893	9501225788	28/02/2023	1.351,63	6770	04/03/2023	03/05/2023	-50	-50	375,68	82,65	-18.784,00	
UD36	14/03/2023	300858	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500003039	17/01/2023	1.965,60	1492	17/01/2023	18/03/2023	-4	-4	1.890,00	75,6	-7.560,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	14/03/2023	300879	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010812703	25/01/2023	104,38	2231	26/01/2023	27/03/2023	-13	-13	80,91	17,8	-1.051,83	
UD36	14/03/2023	300879	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010812703	25/01/2023	104,38	2231	26/01/2023	27/03/2023	-13	-13	4,65	1,02	-60,45	
UD36	14/03/2023	300851	1862-HAEMONETICS ITALIA S.R.L.	10923790157	309993	24/01/2023	2.000,80	2223	25/01/2023	26/03/2023	-12	-12	1.640,00	360,8	-19.680,00	
UD36	15/03/2023	300887	197215-CARBINI SRL	02397660420	22102639	30/12/2022	35.055,00	42645	30/12/2022	28/02/2023	15	15	24.000,00	5280	360.000,00	
UD36	15/03/2023	300887	197215-CARBINI SRL	02397660420	22102639	30/12/2022	35.055,00	42645	30/12/2022	28/02/2023	15	15	5.500,00	275	82.500,00	
UD36	15/03/2023	300886	10485-THERMO FISHER DIAGNOSTICS	00889160156	2023003522	31/01/2023	336,98	2979	02/02/2023	03/04/2023	-19	-19	276,21	60,77	-5.247,99	
UD36	15/03/2023	300887	197215-CARBINI SRL	02397660420	23600047	31/01/2023	1.102,50	3886	08/02/2023	09/04/2023	-25	-25	1.050,00	52,5	-26.250,00	
UD36	15/03/2023	300887	197215-CARBINI SRL	02397660420	23600041	31/01/2023	610,00	4027	09/02/2023	10/04/2023	-26	-26	500,00	110	-13.000,00	
UD36	15/03/2023	300887	197215-CARBINI SRL	02397660420	23600042	31/01/2023	1.232,20	4024	09/02/2023	10/04/2023	-26	-26	1.010,00	222,2	-26.260,00	
UD36	15/03/2023	300887	197215-CARBINI SRL	02397660420	23600043	31/01/2023	616,10	4023	09/02/2023	10/04/2023	-26	-26	505,00	111,1	-13.130,00	
UD36	15/03/2023	300887	197215-CARBINI SRL	02397660420	23600048	31/01/2023	3.166,40	4026	09/02/2023	10/04/2023	-26	-26	2.200,00	88	-57.200,00	
UD36	15/03/2023	300887	197215-CARBINI SRL	02397660420	23600048	31/01/2023	3.166,40	4026	09/02/2023	10/04/2023	-26	-26	720,00	158,4	-18.720,00	
UD36	15/03/2023	300886	10485-THERMO FISHER DIAGNOSTICS	00889160156	2023007191	27/02/2023	336,98	6147	28/02/2023	29/04/2023	-45	-45	276,21	60,77	-12.429,45	
UD36	15/03/2023	300889	309216-TREBI DI ABBATE ANNA	02470490422	222/FE	31/12/2022	1.103,86	781	11/01/2023	12/03/2023	3	3	904,80	199,06	2.714,40	
UD36	15/03/2023	300890	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308100646	12/01/2023	2.952,40	1490	17/01/2023	18/03/2023	-3	-3	2.420,00	532,4	-7.260,00	
UD36	15/03/2023	300888	201708-LEONORI S.A.S DI BERTI BIANCA	00980930424	1/PA	23/01/2023	1.516,20	2270	26/01/2023	27/03/2023	-12	-12	1.242,79	273,41	-14.913,48	
UD36	15/03/2023	300891	461034-KARREL HEALTH SOLUTIONS SRL	02672850357	2300061	27/01/2023	1.207,96	2442	27/01/2023	28/03/2023	-13	-13	990,13	217,83	-12.871,69	
UD36	16/03/2023	300911	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0001814	26/01/2023	4.248,20	3485	06/02/2023	07/04/2023	-22	-22	2.942,00	294,2	-64.724,00	
UD36	16/03/2023	300911	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0001814	26/01/2023	4.248,20	3485	06/02/2023	07/04/2023	-22	-22	920,00	92	-20.240,00	
UD36	16/03/2023	300897	200260-ARTI GRAFICHE CARDAMONE	00411600794	20	31/01/2023	1.220,00	3420	05/02/2023	06/04/2023	-21	-21	1.000,00	220	-21.000,00	
UD36	16/03/2023	300904	37766-INCA-PHARM SRL - SOCIETA'	02452050608	189	02/02/2023	699,60	3415	05/02/2023	06/04/2023	-21	-21	636,00	63,6	-13.356,00	
UD36	16/03/2023	300902	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	523013	02/02/2023	3.971,00	3412	05/02/2023	06/04/2023	-21	-21	3.610,00	361	-75.810,00	
UD36	16/03/2023	300894	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700016281	03/02/2023	40,90	3414	05/02/2023	06/04/2023	-21	-21	37,18	3,72	-780,78	
UD36	16/03/2023	300903	36441-MEDICO SPA	00343760286	C07/2023/39	03/02/2023	3.723,20	3405	05/02/2023	06/04/2023	-21	-21	3.580,00	143,2	-75.180,00	
UD36	16/03/2023	300905	38018-PIERONI TRASPORTI SRL	01015820424	6/PA	31/01/2023	33,82	3558	06/02/2023	07/04/2023	-22	-22	27,72	6,1	-609,84	
UD36	16/03/2023	300916	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	1069	31/01/2023	756,00	3484	06/02/2023	07/04/2023	-22	-22	687,27	68,73	-15.119,94	
UD36	16/03/2023	300899	2688-MIDA S.A.S.CHIMICA	03080150372	2023 7/Z	31/01/2023	2.403,40	3548	06/02/2023	07/04/2023	-22	-22	1.970,00	433,4	-43.340,00	
UD36	16/03/2023	300913	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020783	31/01/2023	77,11	3547	06/02/2023	07/04/2023	-22	-22	33,60	3,36	-739,20	
UD36	16/03/2023	300913	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020783	31/01/2023	77,11	3547	06/02/2023	07/04/2023	-22	-22	36,50	3,65	-803,00	
UD36	16/03/2023	300913	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020784	31/01/2023	18,70	3500	06/02/2023	07/04/2023	-22	-22	17,00	1,7	-374,00	
UD36	16/03/2023	300908	497356-SMARTPRACTICE ITALY SRL	15438541003	21320	03/02/2023	660,00	3554	06/02/2023	07/04/2023	-22	-22	600,00	60	-13.200,00	
UD36	16/03/2023	300914	65-BECKMAN COULTER SRL	04185110154	2023005628	06/02/2023	348,91	3557	06/02/2023	07/04/2023	-22	-22	285,99	62,92	-6.291,78	
UD36	16/03/2023	300913	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020951	06/02/2023	154,00	3555	06/02/2023	07/04/2023	-22	-22	140,00	14	-3.080,00	
UD36	16/03/2023	300898	251617-P e C COMPUTER SRL	02092120423	2 /PA	31/01/2023	475,80	3620	07/02/2023	08/04/2023	-23	-23	390,00	85,8	-8.970,00	
UD36	16/03/2023	300907	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300685	03/02/2023	12.870,00	3699	07/02/2023	08/04/2023	-23	-23	11.700,00	1170	-269.100,00	
UD36	16/03/2023	300915	6816-KLINICOM SRL	02062120395	94 PA	03/02/2023	1.056,00	3687	07/02/2023	08/04/2023	-23	-23	960,00	96	-22.080,00	
UD36	16/03/2023	300900	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537272053	06/02/2023	1.976,00	3560	07/02/2023	08/04/2023	-23	-23	150,00	6	-3.450,00	
UD36	16/03/2023	300900	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537272053	06/02/2023	1.976,00	3560	07/02/2023	08/04/2023	-23	-23	1.750,00	70	-40.250,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	564	06/02/2023	512,40	3585	07/02/2023	08/04/2023	-23	-23	420,00	92,4	-9.660,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	601	06/02/2023	1.359,08	3586	07/02/2023	08/04/2023	-23	-23	319,00	70,18	-7.337,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	601	06/02/2023	1.359,08	3586	07/02/2023	08/04/2023	-23	-23	795,00	174,9	-18.285,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	602	06/02/2023	509,60	3587	07/02/2023	08/04/2023	-23	-23	490,00	19,6	-11.270,00	
UD36	16/03/2023	300909	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000596	06/02/2023	2.620,80	3701	07/02/2023	08/04/2023	-23	-23	2.496,00	124,8	-57.408,00	
UD36	16/03/2023	300893	116314-ERREBIAN SPA	02044501001	V2/509765	07/02/2023	148,58	3700	07/02/2023	08/04/2023	-23	-23	121,79	26,79	-2.801,17	
UD36	16/03/2023	300895	169-COOK ITALIA SRL	00847380961	23003029	27/01/2023	254,80	3877	08/02/2023	09/04/2023	-24	-24	245,00	9,8	-5.880,00	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023102374	31/01/2023	947,86	3810	08/02/2023	09/04/2023	-24	-24	911,40	36,46	-21.873,60	
UD36	16/03/2023	300895	169-COOK ITALIA SRL	00847380961	23003443	31/01/2023	509,60	3878	08/02/2023	09/04/2023	-24	-24	490,00	19,6	-11.760,00	
UD36	16/03/2023	300915	6816-KLINICOM SRL	02062120395	99 PA	03/02/2023	3.245,00	3827	08/02/2023	09/04/2023	-24	-24	2.950,00	295	-70.800,00	
UD36	16/03/2023	300915	6816-KLINICOM SRL	02062120395	100 PA	03/02/2023	1.481,70	3830	08/02/2023	09/04/2023	-24	-24	590,00	59	-14.160,00	
UD36	16/03/2023	300915	6816-KLINICOM SRL	02062120395	100 PA	03/02/2023	1.481,70	3830	08/02/2023	09/04/2023	-24	-24	138,00	13,8	-3.312,00	
UD36	16/03/2023	300915	6816-KLINICOM SRL	02062120395	100 PA	03/02/2023	1.481,70	3830	08/02/2023	09/04/2023	-24	-24	550,00	55	-13.200,00	
UD36	16/03/2023	300915	6816-KLINICOM SRL	02062120395	100 PA	03/02/2023	1.481,70	3830	08/02/2023	09/04/2023	-24	-24	69,00	6,9	-1.656,00	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023101388	31/01/2023	840,96	3816	08/02/2023	09/04/2023	-24	-24	808,62	32,34	-19.406,88	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023102373	31/01/2023	871,50	3824	08/02/2023	09/04/2023	-24	-24	830,00	41,5	-19.920,00	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109763	31/01/2023	3.314,25	3863	08/02/2023	09/04/2023	-24	-24	2.716,60	597,65	-65.198,40	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109738	31/01/2023	758,28	3864	08/02/2023	09/04/2023	-24	-24	729,12	29,16	-17.498,88	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109727	31/01/2023	189,57	3876	08/02/2023	09/04/2023	-24	-24	182,28	7,29	-4.374,72	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023110080	31/01/2023	3.050,00	3879	08/02/2023	09/04/2023	-24	-24	2.500,00	550	-60.000,00	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109766	31/01/2023	1.354,50	3885	08/02/2023	09/04/2023	-24	-24	1.290,00	64,5	-30.960,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	563	06/02/2023	1.300,52	3708	08/02/2023	09/04/2023	-24	-24	1.066,00	234,52	-25.584,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	603	06/02/2023	3.872,96	3706	08/02/2023	09/04/2023	-24	-24	3.724,00	148,96	-89.376,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	-24	127,60	5,11	-3.062,40	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	-24	495,00	108,9	-11.880,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	-24	420,00	92,4	-10.080,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	-24	63,80	2,55	-1.531,20	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	-24	63,80	2,55	-1.531,20	
UD36	16/03/2023	300914	65-BECKMAN COULTER SRL	04185110154	2023005852	07/02/2023	613,29	3711	08/02/2023	09/04/2023	-24	-24	502,70	110,59	-12.064,80	
UD36	16/03/2023	300902	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	527267	07/02/2023	7.942,00	3860	08/02/2023	09/04/2023	-24	-24	7.220,00	722	-173.280,00	
UD36	16/03/2023	300896	1645-ZAMBON ITALIA SRL	02307520243	7323001258	07/02/2023	440,00	3712	08/02/2023	09/04/2023	-24	-24	400,00	40	-9.600,00	
UD36	16/03/2023	300912	6098-SANDOZ SPA	02689300123	2100016521	08/02/2023	1.375,00	3884	08/02/2023	09/04/2023	-24	-24	1.250,00	125	-30.000,00	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023101387	31/01/2023	234,06	4029	09/02/2023	10/04/2023	-25	-25	225,06	9	-5.626,50	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023101390	31/01/2023	94,79	3908	09/02/2023	10/04/2023	-25	-25	91,14	3,65	-2.278,50	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109768	31/01/2023	6.346,92	3893	09/02/2023	10/04/2023	-25	-25	6.102,81	244,11	-152.570,25	
UD36	16/03/2023	300901	313450-LEASYS SPA	06714021000	0000202330009257	06/02/2023	337,72	3897	09/02/2023	10/04/2023	-25	-25	276,82	60,9	-6.920,50	
UD36	16/03/2023	300901	313450-LEASYS SPA	06714021000	0000202330009261	06/02/2023	272,80	3902	09/02/2023	10/04/2023	-25	-25	223,61	49,19	-5.590,25	
UD36	16/03/2023	300914	65-BECKMAN COULTER SRL	04185110154	2023005828	07/02/2023	28.355,94	3951	09/02/2023	10/04/2023	-25	-25	19.970,82	4393,59	-499.270,50	
UD36	16/03/2023	300914	65-BECKMAN COULTER SRL	04185110154	2023005828	07/02/2023	28.355,94	3951	09/02/2023	10/04/2023	-25	-25	3.271,75	719,78	-81.793,75	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109765	31/01/2023	2.667,22	4266	13/02/2023	14/04/2023	-29	-29	2.564,63	102,59	-74.374,27	
UD36	16/03/2023	300901	313450-LEASYS SPA	06714021000	0000202330009259	06/02/2023	282,00	4249	13/02/2023	14/04/2023	-29	-29	231,15	50,85	-6.703,35	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109762	31/01/2023	6.739,28	4258	13/02/2023	14/04/2023	-29	-29	2.057,60	452,67	-59.670,40	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109762	31/01/2023	6.739,28	4258	13/02/2023	14/04/2023	-29	-29	3.466,40	762,61	-100.525,60	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109764	31/01/2023	1.192,06	4264	13/02/2023	14/04/2023	-29	-29	977,10	214,96	-28.335,90	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023109767	31/01/2023	250,34	4263	13/02/2023	14/04/2023	-29	-29	205,20	45,14	-5.950,80	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023110077	31/01/2023	3.961,23	4252	13/02/2023	14/04/2023	-29	-29	861,08	189,44	-24.971,32	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023110077	31/01/2023	3.961,23	4252	13/02/2023	14/04/2023	-29	-29	2.385,83	524,88	-69.189,07	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023110078	31/01/2023	2.985,58	4272	13/02/2023	14/04/2023	-29	-29	2.870,75	114,83	-83.251,75	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023110081	31/01/2023	50,70	4257	13/02/2023	14/04/2023	-29	-29	48,75	1,95	-1.413,75	
UD36	16/03/2023	300910	567-SOL SPA	00771260965	1023110082	31/01/2023	87,05	4253	13/02/2023	14/04/2023	-29	-29	71,35	15,7	-2.069,15	
UD36	16/03/2023	300914	65-BECKMAN COULTER SRL	04185110154	2023006508	10/02/2023	556,06	4211	13/02/2023	14/04/2023	-29	-29	455,79	100,27	-13.217,91	
UD36	16/03/2023	300914	65-BECKMAN COULTER SRL	04185110154	2023006507	10/02/2023	3.098,80	4209	13/02/2023	14/04/2023	-29	-29	2.540,00	558,8	-73.660,00	
UD36	16/03/2023	300892	10307-KALTEK SRL	02405040284	23/100/000370	31/01/2023	1.220,00	3553	06/02/2023	07/04/2023	-22	-22	1.000,00	220	-22.000,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	715	13/02/2023	2.797,60	4551	15/02/2023	16/04/2023	-31	-31	2.200,00	88	-68.200,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	715	13/02/2023	2.797,60	4551	15/02/2023	16/04/2023	-31	-31	490,00	19,6	-15.190,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	717	13/02/2023	1.742,36	4552	15/02/2023	16/04/2023	-31	-31	495,00	108,9	-15.345,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	717	13/02/2023	1.742,36	4552	15/02/2023	16/04/2023	-31	-31	770,00	169,4	-23.870,00	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	717	13/02/2023	1.742,36	4552	15/02/2023	16/04/2023	-31	-31	63,80	2,55	-1.977,80	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	717	13/02/2023	1.742,36	4552	15/02/2023	16/04/2023	-31	-31	127,60	5,11	-3.955,60	
UD36	16/03/2023	300906	441-NEW TECH SRL	01009660422	718	13/02/2023	829,60	4553	15/02/2023	16/04/2023	-31	-31	680,00	149,6	-21.080,00	
UD36	16/03/2023	300909	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000754	15/02/2023	2.620,80	4682	16/02/2023	17/04/2023	-32	-32	2.496,00	124,8	-79.872,00	
UD36	16/03/2023	300893	116314-ERREBIAN SPA	02044501001	V2/511173	15/02/2023	420,41	4681	16/02/2023	17/04/2023	-32	-32	344,60	75,81	-11.027,20	
UD36	16/03/2023	300893	116314-ERREBIAN SPA	02044501001	V2/511174	15/02/2023	149,93	4700	16/02/2023	17/04/2023	-32	-32	122,89	27,04	-3.932,48	
UD36	16/03/2023	300893	116314-ERREBIAN SPA	02044501001	V2/511175	15/02/2023	486,27	5013	17/02/2023	18/04/2023	-33	-33	270,87	59,59	-8.938,71	
UD36	16/03/2023	300893	116314-ERREBIAN SPA	02044501001	V2/511175	15/02/2023	486,27	5013	17/02/2023	18/04/2023	-33	-33	127,71	28,1	-4.214,43	
UD36	16/03/2023	300913	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306021325	20/02/2023	203,50	5311	20/02/2023	21/04/2023	-36	-36	45,00	4,5	-1.620,00	
UD36	16/03/2023	300913	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306021325	20/02/2023	203,50	5311	20/02/2023	21/04/2023	-36	-36	140,00	14	-5.040,00	
UD36	16/03/2023	300893	116314-ERREBIAN SPA	02044501001	V2/512135	20/02/2023	176,09	5318	20/02/2023	21/04/2023	-36	-36	144,34	31,75	-5.196,24	
UD36	16/03/2023	300893	116314-ERREBIAN SPA	02044501001	V2/513334	24/02/2023	229,73	5931	25/02/2023	26/04/2023	-41	-41	188,30	41,43	-7.720,30	
UD36	16/03/2023	300894	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700030681	27/02/2023	66,47	6089	28/02/2023	29/04/2023	-44	-44	60,43	6,04	-2.658,92	
UD36	16/03/2023	300893	116314-ERREBIAN SPA	02044501001	V2/513975	28/02/2023	133,42	6354	01/03/2023	30/04/2023	-45	-45	109,36	24,06	-4.921,20	
UD36	16/03/2023	300900	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537274564	02/03/2023	1.664,00	6586	02/03/2023	01/05/2023	-46	-46	1.600,00	64	-73.600,00	
UD36	16/03/2023	300916	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	2155	28/02/2023	40,44	6833	06/03/2023	05/05/2023	-50	-50	36,76	3,68	-1.838,00	
UD36	16/03/2023	300917	8288-TIM S.P.A.	00488410010	9000000184	17/01/2023	950,53	1508	18/01/2023	19/03/2023	-3	-3	779,12	171,41	-2.337,36	
UD36	20/03/2023	300953	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870E206202	30/11/2022	67,76	8500	17/03/2023	16/05/2023	-57	-57	61,60	6,16	-3.511,20	
UD36	21/03/2023	300955	1715-MEDTRONIC ITALIA SPA	09238800156	1209527567	31/01/2023	4.026,00	2915	01/02/2023	02/04/2023	-12	-12	1.320,00	290,4	-15.840,00	
UD36	21/03/2023	300983	6459-VIVISOL SRL	02422300968	5023800189	31/01/2023	30.231,57	3925	09/02/2023	10/04/2023	-20	-20	2,00	0	-40,00	
UD36	21/03/2023	300983	6459-VIVISOL SRL	02422300968	5023800189	31/01/2023	30.231,57	3925	09/02/2023	10/04/2023	-20	-20	30.229,57	0	-604.591,40	
UD36	21/03/2023	300986	750-NUCLEAR LASER MEDICINE SRL	08763060152	100104/23	01/02/2023	7.259,00	3889	09/02/2023	10/04/2023	-20	-20	4.850,00	1067	-97.000,00	
UD36	21/03/2023	300986	750-NUCLEAR LASER MEDICINE SRL	08763060152	100104/23	01/02/2023	7.259,00	3889	09/02/2023	10/04/2023	-20	-20	1.100,00	242	-22.000,00	
UD36	21/03/2023	300973	488284-VEMEDIA PHARMA SRL	09896140010	23000940/V	02/02/2023	405,90	3955	09/02/2023	10/04/2023	-20	-20	369,00	36,9	-7.380,00	
UD36	21/03/2023	300975	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023008299	06/02/2023	197,01	3901	09/02/2023	10/04/2023	-20	-20	179,10	17,91	-3.582,00	
UD36	21/03/2023	300975	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023008300	06/02/2023	529,10	3903	09/02/2023	10/04/2023	-20	-20	481,00	48,1	-9.620,00	
UD36	21/03/2023	300988	8337-NOVO NORDISK S.P.A.	01260981004	5200777279	06/02/2023	77,94	4031	09/02/2023	10/04/2023	-20	-20	70,85	7,09	-1.417,00	
UD36	21/03/2023	300955	1715-MEDTRONIC ITALIA SPA	09238800156	1209537128	07/02/2023	4.270,00	3892	09/02/2023	10/04/2023	-20	-20	3.500,00	770	-70.000,00	
UD36	21/03/2023	300978	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL011772	07/02/2023	224,48	3946	09/02/2023	10/04/2023	-20	-20	184,00	40,48	-3.680,00	
UD36	21/03/2023	300969	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601070983	08/02/2023	647,82	3937	09/02/2023	10/04/2023	-20	-20	531,00	116,82	-10.620,00	
UD36	21/03/2023	300995	9860-ALLOGA ITALIA SRL	01099110999	7589	08/02/2023	267,52	3942	09/02/2023	10/04/2023	-20	-20	243,20	24,32	-4.864,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	21/03/2023	300968	453250-TRX ITALY SRL	03409231200	277/01/2023	07/02/2023	1.211,60	4130	10/02/2023	11/04/2023	-21	-21	1.165,00	46,6	-24.465,00	
UD36	21/03/2023	300995	9860-ALLOGA ITALIA SRL	01099110999	7484	08/02/2023	31,46	4034	10/02/2023	11/04/2023	-21	-21	14,61	1,46	-306,81	
UD36	21/03/2023	300984	6559-GE HEALTHCARE SRL	11496970150	6012223000474	11/01/2023	2.081,20	4241	13/02/2023	14/04/2023	-24	-24	190,00	19	-4.560,00	
UD36	21/03/2023	300984	6559-GE HEALTHCARE SRL	11496970150	6012223000474	11/01/2023	2.081,20	4241	13/02/2023	14/04/2023	-24	-24	1.702,00	170,2	-40.848,00	
UD36	21/03/2023	300967	443660-STAGO ITALIA S.R.L.	11467381007	230000186	19/01/2023	614,82	4170	13/02/2023	14/04/2023	-24	-24	503,95	110,87	-12.094,80	
UD36	21/03/2023	300971	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	97	31/01/2023	444,81	4220	13/02/2023	14/04/2023	-24	-24	364,60	80,21	-8.750,40	
UD36	21/03/2023	300971	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	80	31/01/2023	6.939,07	4256	13/02/2023	14/04/2023	-24	-24	5.687,76	1251,31	-136.506,24	
UD36	21/03/2023	300971	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	81	31/01/2023	4.648,29	4260	13/02/2023	14/04/2023	-24	-24	3.810,07	838,22	-91.441,68	
UD36	21/03/2023	300954	12405-AL GRAN RISPARMIO SAS DI	01115010447	18	31/01/2023	301,58	4217	13/02/2023	14/04/2023	-24	-24	30,00	6,6	-720,00	
UD36	21/03/2023	300954	12405-AL GRAN RISPARMIO SAS DI	01115010447	18	31/01/2023	301,58	4217	13/02/2023	14/04/2023	-24	-24	217,20	47,78	-5.212,80	
UD36	21/03/2023	300985	702-BENEFIS SRL	02790240101	2264	31/01/2023	839,36	4230	13/02/2023	14/04/2023	-24	-24	688,00	151,36	-16.512,00	
UD36	21/03/2023	300960	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8002399	31/01/2023	308,17	4234	13/02/2023	14/04/2023	-24	-24	252,60	55,57	-6.062,40	
UD36	21/03/2023	300960	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8002400	31/01/2023	771,65	4236	13/02/2023	14/04/2023	-24	-24	632,50	139,15	-15.180,00	
UD36	21/03/2023	300965	332-KOS CARE SRL	01148190547	98/5	31/01/2023	110.416,00	4237	13/02/2023	14/04/2023	-24	-24	110.416,00	0	-2.649.984,00	
UD36	21/03/2023	300980	57229-INFO SRL	04656100726	401/01	13/02/2023	732,00	4381	13/02/2023	14/04/2023	-24	-24	600,00	132	-14.400,00	
UD36	21/03/2023	300956	1729-UCB PHARMA SPA	00471770016	90002955	10/02/2023	795,74	4185	13/02/2023	14/04/2023	-24	-24	723,40	72,34	-17.361,60	
UD36	21/03/2023	300964	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	518/P1	10/02/2023	120,00	4183	13/02/2023	14/04/2023	-24	-24	109,09	10,91	-2.618,16	
UD36	21/03/2023	300959	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	230405PA	09/02/2023	976,00	4171	13/02/2023	14/04/2023	-24	-24	800,00	176	-19.200,00	
UD36	21/03/2023	300987	77-BIOMERIEUX ITALIA SPA	01696821006	1020584259	10/02/2023	856,44	4203	13/02/2023	14/04/2023	-24	-24	702,00	154,44	-16.848,00	
UD36	21/03/2023	300976	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000002011	10/02/2023	154,00	4197	13/02/2023	14/04/2023	-24	-24	140,00	14	-3.360,00	
UD36	21/03/2023	300955	1715-MEDTRONIC ITALIA SPA	09238800156	1209542614	10/02/2023	4.524,00	4212	13/02/2023	14/04/2023	-24	-24	4.350,00	174	-104.400,00	
UD36	21/03/2023	300957	1857-DEAS SRL	01063890394	2023-VP-0000388	09/02/2023	6.075,60	4225	13/02/2023	14/04/2023	-24	-24	4.980,00	1095,6	-119.520,00	
UD36	21/03/2023	300958	1902-TEOFARMA SRL	01423300183	2301001953	03/02/2023	43,38	4189	13/02/2023	14/04/2023	-24	-24	39,44	3,94	-946,56	
UD36	21/03/2023	300958	1902-TEOFARMA SRL	01423300183	2301002144	03/02/2023	153,13	4187	13/02/2023	14/04/2023	-24	-24	139,21	13,92	-3.341,04	
UD36	21/03/2023	300958	1902-TEOFARMA SRL	01423300183	2301002145	03/02/2023	237,60	4186	13/02/2023	14/04/2023	-24	-24	216,00	21,6	-5.184,00	
UD36	21/03/2023	300972	482374-MICROPORT CRM SRL	02654900022	0000260775	06/02/2023	2.080,00	4168	13/02/2023	14/04/2023	-24	-24	2.000,00	80	-48.000,00	
UD36	21/03/2023	300972	482374-MICROPORT CRM SRL	02654900022	0000260778	06/02/2023	2.080,00	4167	13/02/2023	14/04/2023	-24	-24	2.000,00	80	-48.000,00	
UD36	21/03/2023	300988	8337-NOVO NORDISK S.P.A.	01260981004	5200777278	06/02/2023	155,87	4226	13/02/2023	14/04/2023	-24	-24	141,70	14,17	-3.400,80	
UD36	21/03/2023	300961	2724-RAYS SPA	01316780426	721/02	06/02/2023	23,18	4199	13/02/2023	14/04/2023	-24	-24	19,00	4,18	-456,00	
UD36	21/03/2023	300966	338-ITALFARMACO SPA	00737420158	2303082	07/02/2023	1.562,00	4232	13/02/2023	14/04/2023	-24	-24	1.420,00	142	-34.080,00	
UD36	21/03/2023	300962	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500009755	08/02/2023	1.352,00	4246	13/02/2023	14/04/2023	-24	-24	1.300,00	52	-31.200,00	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933512	09/02/2023	65,26	4178	13/02/2023	14/04/2023	-24	-24	59,33	5,93	-1.423,92	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933513	09/02/2023	4.431,90	4176	13/02/2023	14/04/2023	-24	-24	315,00	31,5	-7.560,00	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933513	09/02/2023	4.431,90	4176	13/02/2023	14/04/2023	-24	-24	480,00	48	-11.520,00	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933513	09/02/2023	4.431,90	4176	13/02/2023	14/04/2023	-24	-24	138,00	13,8	-3.312,00	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933513	09/02/2023	4.431,90	4176	13/02/2023	14/04/2023	-24	-24	3.096,00	309,6	-74.304,00	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933514	09/02/2023	5.186,10	4179	13/02/2023	14/04/2023	-24	-24	70,64	7,06	-1.695,36	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933514	09/02/2023	5.186,10	4179	13/02/2023	14/04/2023	-24	-24	4.644,00	464,4	-111.456,00	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933515	09/02/2023	1.590,44	4177	13/02/2023	14/04/2023	-24	-24	1.514,70	75,74	-36.352,80	
UD36	21/03/2023	300955	1715-MEDTRONIC ITALIA SPA	09238800156	1209540835	09/02/2023	329,40	4224	13/02/2023	14/04/2023	-24	-24	270,00	59,4	-6.480,00	
UD36	21/03/2023	300972	482374-MICROPORT CRM SRL	02654900022	0000260776	06/02/2023	2.389,92	4393	14/02/2023	15/04/2023	-25	-25	2.298,00	91,92	-57.450,00	
UD36	21/03/2023	301010	531580-BLTN INSTALLATION DI DATI	02214110427	14/2023	08/02/2023	5.334,38	4536	14/02/2023	15/04/2023	-25	-25	4.372,44	961,94	-109.311,00	
UD36	21/03/2023	300972	482374-MICROPORT CRM SRL	02654900022	0000260777	06/02/2023	2.080,00	4392	14/02/2023	15/04/2023	-25	-25	2.000,00	80	-50.000,00	
UD36	21/03/2023	301010	531580-BLTN INSTALLATION DI DATI	02214110427	15/2023	10/02/2023	2.263,21	4537	14/02/2023	15/04/2023	-25	-25	1.855,09	408,12	-46.377,25	
UD36	21/03/2023	300994	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223001701	13/02/2023	354,28	4403	14/02/2023	11/04/2023	-21	-21	277,28	61	-5.822,88	
UD36	21/03/2023	300994	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223001701	13/02/2023	354,28	4403	14/02/2023	11/04/2023	-21	-21	16,00	0	-336,00	
UD36	21/03/2023	300977	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/167	06/02/2023	687,50	4394	14/02/2023	15/04/2023	-25	-25	625,00	62,5	-15.625,00	
UD36	21/03/2023	300967	443660-STAGO ITALIA S.R.L.	11467381007	230000116	13/01/2023	6.730,40	4663	15/02/2023	16/04/2023	-26	-26	385,76	84,87	-10.029,76	
UD36	21/03/2023	300967	443660-STAGO ITALIA S.R.L.	11467381007	230000116	13/01/2023	6.730,40	4663	15/02/2023	16/04/2023	-26	-26	5.130,96	1128,81	-133.404,96	
UD36	21/03/2023	300962	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500010980	13/02/2023	676,00	4545	15/02/2023	16/04/2023	-26	-26	650,00	26	-16.900,00	
UD36	21/03/2023	300984	6559-GE HEALTHCARE SRL	11496970150	6012223003079	13/02/2023	1.089,00	4567	15/02/2023	16/04/2023	-26	-26	190,00	19	-4.940,00	
UD36	21/03/2023	300984	6559-GE HEALTHCARE SRL	11496970150	6012223003079	13/02/2023	1.089,00	4567	15/02/2023	16/04/2023	-26	-26	800,00	80	-20.800,00	
UD36	21/03/2023	300978	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL012175	14/02/2023	8.190,00	4547	15/02/2023	16/04/2023	-26	-26	7.800,00	390	-202.800,00	
UD36	21/03/2023	300958	1902-TEOFARMA SRL	01423300183	2301002439	10/02/2023	19,39	4985	16/02/2023	17/04/2023	-27	-27	17,63	1,76	-476,01	
UD36	21/03/2023	300959	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	230444PA	13/02/2023	2.674,18	4675	16/02/2023	17/04/2023	-27	-27	2.191,95	482,23	-59.182,65	
UD36	21/03/2023	300977	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/205	10/02/2023	431,20	5144	17/02/2023	18/04/2023	-28	-28	392,00	39,2	-10.976,00	
UD36	21/03/2023	300984	6559-GE HEALTHCARE SRL	11496970150	6012223003235	15/02/2023	2.081,20	5016	17/02/2023	18/04/2023	-28	-28	190,00	19	-5.320,00	
UD36	21/03/2023	300984	6559-GE HEALTHCARE SRL	11496970150	6012223003235	15/02/2023	2.081,20	5016	17/02/2023	18/04/2023	-28	-28	1.702,00	170,2	-47.656,00	
UD36	21/03/2023	300955	1715-MEDTRONIC ITALIA SPA	09238800156	1209549148	15/02/2023	4.524,00	5017	17/02/2023	18/04/2023	-28	-28	4.350,00	174	-121.800,00	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740934696	15/02/2023	4.109,60	5019	17/02/2023	18/04/2023	-28	-28	3.736,00	373,6	-104.608,00	
UD36	21/03/2023	300979	551-FRESENIUS KABI ITALIA SRL	03524050238	0740935321	17/02/2023	9.639,00	5175	18/02/2023	19/04/2023	-29	-29	9.180,00	459	-266.220,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	21/03/2023	300971	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	116	14/02/2023	6.360,81	5272	20/02/2023	21/04/2023	-31	-31	5.213,78	1147,03	-161.627,18	
UD36	21/03/2023	300971	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	117	14/02/2023	266,89	5273	20/02/2023	21/04/2023	-31	-31	218,76	48,13	-6.781,56	
UD36	21/03/2023	300971	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	118	14/02/2023	444,81	5252	20/02/2023	21/04/2023	-31	-31	364,60	80,21	-11.302,60	
UD36	21/03/2023	300971	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	119	14/02/2023	1.757,01	5401	21/02/2023	22/04/2023	-32	-32	1.440,17	316,84	-46.085,44	
UD36	21/03/2023	300966	338-ITALFARMACO SPA	00737420158	2305431	20/02/2023	0,17	5451	21/02/2023	22/04/2023	-32	-32	0,15	0,02	-4,80	
UD36	21/03/2023	300966	338-ITALFARMACO SPA	00737420158	2305433	20/02/2023	152,35	5457	21/02/2023	22/04/2023	-32	-32	0,50	0,05	-16,00	
UD36	21/03/2023	300966	338-ITALFARMACO SPA	00737420158	2305433	20/02/2023	152,35	5457	21/02/2023	22/04/2023	-32	-32	138,00	13,8	-4.416,00	
UD36	21/03/2023	300971	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	120	14/02/2023	444,81	5548	22/02/2023	23/04/2023	-33	-33	364,60	80,21	-12.031,80	
UD36	21/03/2023	300986	750-NUCLEAR LASER MEDICINE SRL	08763060152	100147/23	20/02/2023	1.342,00	5581	22/02/2023	23/04/2023	-33	-33	1.100,00	242	-36.300,00	
UD36	21/03/2023	300960	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8004014	21/02/2023	787,28	5592	23/02/2023	24/04/2023	-34	-34	757,00	30,28	-25.738,00	
UD36	21/03/2023	300985	702-BENEFIS SRL	02790240101	4241	17/02/2023	169,58	5941	25/02/2023	26/04/2023	-36	-36	139,00	30,58	-5.004,00	
UD36	21/03/2023	300985	702-BENEFIS SRL	02790240101	4242	17/02/2023	1.698,24	5939	25/02/2023	26/04/2023	-36	-36	1.392,00	306,24	-50.112,00	
UD36	21/03/2023	300988	8337-NOVO NORDISK S.P.A.	01260981004	5200780250	27/02/2023	746,46	6214	28/02/2023	29/04/2023	-39	-39	678,60	67,86	-26.465,40	
UD36	21/03/2023	300969	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	607007854	28/02/2023	811,30	6259	28/02/2023	29/04/2023	-39	-39	665,00	146,3	-25.935,00	
UD36	21/03/2023	300976	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000003122	27/02/2023	72,60	6297	01/03/2023	30/04/2023	-40	-40	66,00	6,6	-2.640,00	
UD36	21/03/2023	301011	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/70	28/02/2023	291,20	6412	02/03/2023	01/05/2023	-41	-41	280,00	11,2	-11.480,00	
UD36	21/03/2023	301009	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211419	02/03/2023	1.352,00	6589	02/03/2023	01/05/2023	-41	-41	100,00	4	-4.100,00	
UD36	21/03/2023	301009	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211419	02/03/2023	1.352,00	6589	02/03/2023	01/05/2023	-41	-41	1.200,00	48	-49.200,00	
UD36	21/03/2023	301009	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211420	02/03/2023	1.352,00	6768	04/03/2023	03/05/2023	-43	-43	100,00	4	-4.300,00	
UD36	21/03/2023	301009	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211420	02/03/2023	1.352,00	6768	04/03/2023	03/05/2023	-43	-43	1.200,00	48	-51.600,00	
UD36	21/03/2023	301012	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/121	06/03/2023	17.679,89	6938	06/03/2023	05/05/2023	-45	-45	16.072,63	1607,26	-723.268,35	
UD36	21/03/2023	300982	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	17	57,45	5,75	976,65	
UD36	21/03/2023	300982	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	17	143,82	14,38	2.444,94	
UD36	21/03/2023	300982	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	17	392,00	39,2	6.664,00	
UD36	21/03/2023	300982	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	17	334,91	33,49	5.693,47	
UD36	21/03/2023	300982	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	17	113,46	11,34	1.928,82	
UD36	21/03/2023	300982	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	17	458,00	0	7.786,00	
UD36	27/03/2023	301093	536719-SO.VI.N. SRL	10457540150	256	19/12/2022	3.500,18	41349	21/12/2022	19/02/2023	36	36	2.869,00	631,18	103.284,00	
UD36	27/03/2023	301076	197215-CARBINI SRL	02397660420	22102637	29/12/2022	9.816,12	42683	29/12/2022	27/02/2023	28	17	8.046,00	1770,12	136.782,00	
UD36	27/03/2023	301092	532848-BIOSET S.R.L.	03297250791	92/PA	10/02/2023	69,74	4194	13/02/2023	14/04/2023	-18	-18	57,16	12,58	-1.028,88	
UD36	27/03/2023	301098	7217-NBS SRL	01517290670	10A	13/02/2023	840,00	4425	14/02/2023	15/04/2023	-19	-19	840,00	0	-15.960,00	
UD36	27/03/2023	301077	221426-VIGEO S.R.L.	02123550200	372-P	10/02/2023	179,34	4419	14/02/2023	15/04/2023	-19	-19	147,00	32,34	-2.793,00	
UD36	27/03/2023	301099	7228-INNOVAMEDICA SPA	10191080158	001240-PA	13/02/2023	91,50	4384	14/02/2023	15/04/2023	-19	-19	75,00	16,5	-1.425,00	
UD36	27/03/2023	301086	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304377	13/02/2023	5.682,17	4404	14/02/2023	15/04/2023	-19	-19	4.657,52	1024,65	-88.492,88	
UD36	27/03/2023	301096	65-BECKMAN COULTER SRL	04185110154	2022064146	30/11/2022	1.641,35	5090	17/02/2023	18/04/2023	-22	-22	1.345,37	295,98	-29.598,14	
UD36	27/03/2023	301078	255161-ANTICA FARMACIA MEDICEA SRL	01543231219	136	07/02/2023	6.774,15	4560	15/02/2023	16/04/2023	-20	-20	6.158,32	615,83	-123.166,40	
UD36	27/03/2023	301086	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304373	13/02/2023	7.827,03	4652	15/02/2023	16/04/2023	-20	-20	6.415,60	1411,43	-128.312,00	
UD36	27/03/2023	301094	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233002091	15/02/2023	488,00	4666	15/02/2023	16/04/2023	-20	-20	400,00	88	-8.000,00	
UD36	27/03/2023	301086	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304375	13/02/2023	273,52	4649	15/02/2023	16/04/2023	-20	-20	224,20	49,32	-4.484,00	
UD36	27/03/2023	301086	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304374	13/02/2023	23.127,94	4651	15/02/2023	16/04/2023	-20	-20	18.957,33	4170,61	-379.146,60	
UD36	27/03/2023	301086	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304376	13/02/2023	11.139,12	4656	15/02/2023	16/04/2023	-20	-20	9.130,43	2008,69	-182.608,60	
UD36	27/03/2023	301096	65-BECKMAN COULTER SRL	04185110154	2023007117	15/02/2023	359,81	4683	16/02/2023	17/04/2023	-21	-21	294,93	64,88	-6.193,53	
UD36	27/03/2023	301075	190-DASIT SPA	03222390159	2023005356	14/02/2023	6.933,65	4680	16/02/2023	17/04/2023	-21	-21	5.683,32	1250,33	-119.349,72	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	665	13/02/2023	1.634,05	4687	16/02/2023	17/04/2023	-21	-21	426,40	93,81	-8.954,40	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	665	13/02/2023	1.634,05	4687	16/02/2023	17/04/2023	-21	-21	561,00	22,44	-11.781,00	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	665	13/02/2023	1.634,05	4687	16/02/2023	17/04/2023	-21	-21	510,00	20,4	-10.710,00	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	664	13/02/2023	1.921,50	4885	16/02/2023	17/04/2023	-21	-21	1.575,00	346,5	-33.075,00	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	716	13/02/2023	1.167,54	4875	16/02/2023	17/04/2023	-21	-21	639,00	140,58	-13.419,00	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	716	13/02/2023	1.167,54	4875	16/02/2023	17/04/2023	-21	-21	318,00	69,96	-6.678,00	
UD36	27/03/2023	301085	400-M. G. LORENZATTO SRL	00458450012	V4-423	13/02/2023	212,28	4996	16/02/2023	17/04/2023	-21	-21	174,00	38,28	-3.654,00	
UD36	27/03/2023	301085	400-M. G. LORENZATTO SRL	00458450012	V4-424	13/02/2023	66,98	4997	16/02/2023	17/04/2023	-21	-21	54,90	12,08	-1.152,90	
UD36	27/03/2023	301090	517840-NET WATER SRL	01876070432	123	14/02/2023	652,70	4676	16/02/2023	17/04/2023	-21	-21	535,00	117,7	-11.235,00	
UD36	27/03/2023	301095	6100-3M ITALIA SRL	12971700153	9547018406	15/02/2023	2.957,28	4670	16/02/2023	17/04/2023	-21	-21	1.160,00	255,2	-24.360,00	
UD36	27/03/2023	301074	1557-W.L. GORE ASSOCIATI SRL	01364640233	32302783	16/02/2023	1.346,90	5006	16/02/2023	17/04/2023	-21	-21	1.295,10	51,8	-27.197,10	
UD36	27/03/2023	301079	2599-BURKE E BURKE SPA	01059590107	000830/23P	16/02/2023	27.694,00	5080	17/02/2023	18/04/2023	-22	-22	22.700,00	4994	-499.400,00	
UD36	27/03/2023	301081	3089-AHSI SPA	02481080964	000445	17/02/2023	3.269,60	5141	17/02/2023	18/04/2023	-22	-22	2.680,00	589,6	-58.960,00	
UD36	27/03/2023	301081	3089-AHSI SPA	02481080964	000444	17/02/2023	3.269,60	5142	17/02/2023	18/04/2023	-22	-22	2.680,00	589,6	-58.960,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/03/2023	301083	36040-MEDITREND S.R.L.	01594340422	71/S	31/01/2023	585,60	5178	18/02/2023	19/04/2023	-23	-23	480,00	105,6	-11.040,00	
UD36	27/03/2023	301097	6824-PROXIMED SRL	02172420420	57/01	07/02/2023	610,00	5022	17/02/2023	18/04/2023	-22	-22	500,00	110	-11.000,00	
UD36	27/03/2023	301083	36040-MEDITREND S.R.L.	01594340422	72/S	31/01/2023	585,60	5131	17/02/2023	18/04/2023	-22	-22	480,00	105,6	-10.560,00	
UD36	27/03/2023	301084	3694-FIAB SPA	01835220482	V90001662	08/02/2023	1.195,60	5140	17/02/2023	18/04/2023	-22	-22	980,00	215,6	-21.560,00	
UD36	27/03/2023	301082	340125-LEO PHARMA S.P.A.	11271521004	23002002	09/02/2023	635,36	5011	17/02/2023	18/04/2023	-22	-22	577,60	57,76	-12.707,20	
UD36	27/03/2023	301088	439663-EVOLUZIONE SRL	10309021003	11000241	10/02/2023	1.024,80	5024	17/02/2023	18/04/2023	-22	-22	840,00	184,8	-18.480,00	
UD36	27/03/2023	301100	7286-GADA ITALIA SPA	08230471008	11002090	10/02/2023	417,90	5020	17/02/2023	18/04/2023	-22	-22	398,00	19,9	-8.756,00	
UD36	27/03/2023	301100	7286-GADA ITALIA SPA	08230471008	11002094	10/02/2023	3.416,00	5155	17/02/2023	18/04/2023	-22	-22	1.200,00	264	-26.400,00	
UD36	27/03/2023	301100	7286-GADA ITALIA SPA	08230471008	11002094	10/02/2023	3.416,00	5155	17/02/2023	18/04/2023	-22	-22	1.600,00	352	-35.200,00	
UD36	27/03/2023	301083	36040-MEDITREND S.R.L.	01594340422	121/S	10/02/2023	644,16	5179	18/02/2023	19/04/2023	-23	-23	528,00	116,16	-12.144,00	
UD36	27/03/2023	301091	5301-SIAN DI ROSI MARCO e C. SNC	01400620421	283	10/02/2023	4.958,87	5114	17/02/2023	18/04/2023	-22	-22	4.064,65	894,22	-89.422,30	
UD36	27/03/2023	301080	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100233413	15/02/2023	1.028,70	5025	17/02/2023	18/04/2023	-22	-22	843,20	185,5	-18.550,40	
UD36	27/03/2023	301094	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233002093	15/02/2023	366,00	5014	17/02/2023	18/04/2023	-22	-22	300,00	66	-6.600,00	
UD36	27/03/2023	301094	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233002094	15/02/2023	488,00	5015	17/02/2023	18/04/2023	-22	-22	400,00	88	-8.800,00	
UD36	27/03/2023	301070	100564-MZ EVENTS SRL	05106600157	R2300796E	16/02/2023	395,44	5085	17/02/2023	18/04/2023	-22	-22	2,00	0	-44,00	
UD36	27/03/2023	301070	100564-MZ EVENTS SRL	05106600157	R2300796E	16/02/2023	395,44	5085	17/02/2023	18/04/2023	-22	-22	393,44	0	-8.655,68	
UD36	27/03/2023	301086	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304750	15/02/2023	2.905,82	5021	17/02/2023	18/04/2023	-22	-22	2.381,82	524	-52.400,04	
UD36	27/03/2023	301074	1557-W.L. GORE ASSOCIATI SRL	01364640233	32302752	16/02/2023	1.346,90	5147	17/02/2023	18/04/2023	-22	-22	1.295,10	51,8	-28.492,20	
UD36	27/03/2023	301074	1557-W.L. GORE ASSOCIATI SRL	01364640233	32302787	16/02/2023	1.346,90	5148	17/02/2023	18/04/2023	-22	-22	1.295,10	51,8	-28.492,20	
UD36	27/03/2023	301080	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100233585	16/02/2023	1.019,92	5125	17/02/2023	18/04/2023	-22	-22	836,00	183,92	-18.392,00	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	787	16/02/2023	159,12	5028	17/02/2023	18/04/2023	-22	-22	153,00	6,12	-3.366,00	
UD36	27/03/2023	301070	100564-MZ EVENTS SRL	05106600157	R2300776E	16/02/2023	32,79	5084	17/02/2023	18/04/2023	-22	-22	32,79	0	-721,38	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	823	16/02/2023	830,82	5027	17/02/2023	18/04/2023	-22	-22	70,00	15,4	-1.540,00	
UD36	27/03/2023	301087	441-NEW TECH SRL	01009660422	823	16/02/2023	830,82	5027	17/02/2023	18/04/2023	-22	-22	611,00	134,42	-13.442,00	
UD36	27/03/2023	301073	10187-NUOVA FARMEC SRL	01737830230	S1/001238	16/02/2023	4.897,57	5150	17/02/2023	18/04/2023	-22	-22	1.505,40	331,19	-33.118,80	
UD36	27/03/2023	301073	10187-NUOVA FARMEC SRL	01737830230	S1/001238	16/02/2023	4.897,57	5150	17/02/2023	18/04/2023	-22	-22	2.509,00	551,98	-55.198,00	
UD36	27/03/2023	301089	480-PRIMED SRL	00971700422	2023-E4001-0000394	17/02/2023	1.142,96	5152	17/02/2023	18/04/2023	-22	-22	1.099,00	43,96	-24.178,00	
UD36	27/03/2023	301074	1557-W.L. GORE ASSOCIATI SRL	01364640233	32302863	17/02/2023	6.739,20	5153	17/02/2023	18/04/2023	-22	-22	6.480,00	259,2	-142.560,00	
UD36	27/03/2023	301094	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233002240	17/02/2023	346,50	5157	17/02/2023	18/04/2023	-22	-22	330,00	16,5	-7.260,00	
UD36	27/03/2023	301094	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233002241	17/02/2023	15.855,00	5162	17/02/2023	18/04/2023	-22	-22	15.100,00	755	-332.200,00	
UD36	27/03/2023	301097	6824-PROXIMED SRL	02172420420	78/01	15/02/2023	256,20	5189	18/02/2023	19/04/2023	-23	-23	210,00	46,2	-4.830,00	
UD36	27/03/2023	301089	480-PRIMED SRL	00971700422	2023-E4001-0000460	20/02/2023	1.558,96	5323	21/02/2023	22/04/2023	-26	-26	1.499,00	59,96	-38.974,00	
UD36	27/03/2023	301089	480-PRIMED SRL	00971700422	2023-E4001-0000488	21/02/2023	1.149,20	5452	21/02/2023	22/04/2023	-26	-26	1.105,00	44,2	-28.730,00	
UD36	27/03/2023	301084	3694-FIAB SPA	01835220482	V90002110	16/02/2023	311,10	5595	23/02/2023	24/04/2023	-28	-28	255,00	56,1	-7.140,00	
UD36	27/03/2023	301097	6824-PROXIMED SRL	02172420420	84/01	17/02/2023	172,02	5761	23/02/2023	24/04/2023	-28	-28	141,00	31,02	-3.948,00	
UD36	27/03/2023	301080	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100234241	22/02/2023	305,98	5712	23/02/2023	24/04/2023	-28	-28	250,80	55,18	-7.022,40	
UD36	27/03/2023	301090	517840-NET WATER SRL	01876070432	158	23/02/2023	366,00	5665	23/02/2023	24/04/2023	-28	-28	300,00	66	-8.400,00	
UD36	27/03/2023	301074	1557-W.L. GORE ASSOCIATI SRL	01364640233	32303353	24/02/2023	2.359,76	5935	25/02/2023	26/04/2023	-30	-30	2.269,00	90,76	-68.070,00	
UD36	27/03/2023	301074	1557-W.L. GORE ASSOCIATI SRL	01364640233	32303364	24/02/2023	1.346,90	5934	25/02/2023	26/04/2023	-30	-30	1.295,10	51,8	-38.853,00	
UD36	27/03/2023	301077	221426-VIGEO S.R.L.	02123550200	520-P	28/02/2023	119,56	6258	28/02/2023	29/04/2023	-33	-33	98,00	21,56	-3.234,00	
UD36	27/03/2023	301099	7228-INNOVAMEDICA SPA	10191080158	001899-PA	28/02/2023	305,00	6404	02/03/2023	01/05/2023	-35	-35	250,00	55	-8.750,00	
UD36	27/03/2023	301071	10091-CROCE VERDE PUBBL.	00393280441	2	31/01/2023	1.147,56	4599	15/02/2023	16/04/2023	-20	-20	1.147,56	0	-22.951,20	
UD36	27/03/2023	301086	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573300226	16/01/2023	97,88	1470	17/01/2023	18/03/2023	9	9	80,23	17,65	722,07	
UD36	27/03/2023	301086	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573300225	16/01/2023	97,88	1404	17/01/2023	18/03/2023	9	9	80,23	17,65	722,07	
UD36	28/03/2023	301116	221237-HERA COMM SPA	03819031208	412213386197	15/12/2022	27,52	41422	21/12/2022	19/02/2023	37	37	26,21	1,31	969,77	
UD36	28/03/2023	301116	221237-HERA COMM SPA	03819031208	412213386200	15/12/2022	103,05	41241	20/12/2022	18/02/2023	38	38	98,14	4,91	3.729,32	
UD36	28/03/2023	301116	221237-HERA COMM SPA	03819031208	412213386201	15/12/2022	59,61	41417	21/12/2022	19/02/2023	37	37	56,77	2,84	2.100,49	
UD36	28/03/2023	301106	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110595248	10/02/2023	591,07	4208	13/02/2023	14/04/2023	-17	-17	194,52	7,78	-3.306,84	
UD36	28/03/2023	301106	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110595248	10/02/2023	591,07	4208	13/02/2023	14/04/2023	-17	-17	373,82	14,95	-6.354,94	
UD36	28/03/2023	301101	563-SMITH e NEPHEW SRL	00953780962	0931994765	14/02/2023	2.629,10	4556	15/02/2023	16/04/2023	-19	-19	2.155,00	474,1	-40.945,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020685	14/02/2023	833,33	4562	15/02/2023	16/04/2023	-19	-19	494,00	19,76	-9.386,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020685	14/02/2023	833,33	4562	15/02/2023	16/04/2023	-19	-19	307,28	12,29	-5.838,32	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020684	14/02/2023	124,80	4566	15/02/2023	16/04/2023	-19	-19	120,00	4,8	-2.280,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020680	14/02/2023	249,60	4565	15/02/2023	16/04/2023	-19	-19	240,00	9,6	-4.560,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020679	14/02/2023	595,40	4564	15/02/2023	16/04/2023	-19	-19	572,50	22,9	-10.877,50	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020678	14/02/2023	1.617,49	4563	15/02/2023	16/04/2023	-19	-19	1.248,00	49,92	-23.712,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020678	14/02/2023	1.617,49	4563	15/02/2023	16/04/2023	-19	-19	307,28	12,29	-5.838,32	
UD36	28/03/2023	301107	539393-ALESSANDRONI FILIPPO	02479440428	2 P.A.	06/02/2023	490,00	4796	16/02/2023	17/04/2023	-20	-20	488,00	0	-9.760,00	
UD36	28/03/2023	301107	539393-ALESSANDRONI FILIPPO	02479440428	2 P.A.	06/02/2023	490,00	4796	16/02/2023	17/04/2023	-20	-20	2,00	0	-40,00	
UD36	28/03/2023	301101	563-SMITH e NEPHEW SRL	00953780962	0931994764	14/02/2023	2.842,60	4909	16/02/2023	17/04/2023	-20	-20	2.330,00	512,6	-46.600,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020677	14/02/2023	1.240,56	4964	16/02/2023	17/04/2023	-20	-20	988,00	39,52	-19.760,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020677	14/02/2023	1.240,56	4964	16/02/2023	17/04/2023	-20	-20	204,85	8,19	-4.097,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020681	14/02/2023	862,00	4674	16/02/2023	17/04/2023	-20	-20	624,00	24,96	-12.480,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020681	14/02/2023	862,00	4674	16/02/2023	17/04/2023	-20	-20	204,85	8,19	-4.097,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020682	14/02/2023	309,92	4970	16/02/2023	17/04/2023	-20	-20	298,00	11,92	-5.960,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020683	14/02/2023	995,57	4975	16/02/2023	17/04/2023	-20	-20	650,00	26	-13.000,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23020683	14/02/2023	995,57	4975	16/02/2023	17/04/2023	-20	-20	307,28	12,29	-6.145,60	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	28/03/2023	301102	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300005116	15/02/2023	999,77	4679	16/02/2023	17/04/2023	-20	-20	236,88	52,11	-4.737,60	
UD36	28/03/2023	301102	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300005116	15/02/2023	999,77	4679	16/02/2023	17/04/2023	-20	-20	582,60	128,18	-11.652,00	
UD36	28/03/2023	301101	563-SMITH e NEPHEW SRL	00953780962	0931995641	15/02/2023	842,40	5045	17/02/2023	18/04/2023	-21	-21	550,00	22	-11.550,00	
UD36	28/03/2023	301101	563-SMITH e NEPHEW SRL	00953780962	0931995641	15/02/2023	842,40	5045	17/02/2023	18/04/2023	-21	-21	260,00	10,4	-5.460,00	
UD36	28/03/2023	301103	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100456	15/02/2023	3.024,00	5023	17/02/2023	18/04/2023	-21	-21	2.880,00	144	-60.480,00	
UD36	28/03/2023	301101	563-SMITH e NEPHEW SRL	00953780962	0931996442	16/02/2023	183,00	5044	17/02/2023	18/04/2023	-21	-21	150,00	33	-3.150,00	
UD36	28/03/2023	301108	66-BECTON DICKINSON ITALIA SPA	00803890151	232011321	16/02/2023	2.732,80	5151	17/02/2023	18/04/2023	-21	-21	2.240,00	492,8	-47.040,00	
UD36	28/03/2023	301105	856-INDUSTRIA FARMACEUTICA	00050110527	232001235	17/02/2023	1.940,40	5137	17/02/2023	18/04/2023	-21	-21	1.764,00	176,4	-37.044,00	
UD36	28/03/2023	301108	66-BECTON DICKINSON ITALIA SPA	00803890151	232011621	17/02/2023	5.465,60	5158	17/02/2023	18/04/2023	-21	-21	4.480,00	985,6	-94.080,00	
UD36	28/03/2023	301108	66-BECTON DICKINSON ITALIA SPA	00803890151	9300000304	09/01/2023	421,20	5330	21/02/2023	22/04/2023	-25	-25	405,00	16,2	-10.125,00	
UD36	28/03/2023	301108	66-BECTON DICKINSON ITALIA SPA	00803890151	232011905	20/02/2023	907,68	5320	21/02/2023	22/04/2023	-25	-25	744,00	163,68	-18.600,00	
UD36	28/03/2023	301106	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110595946	20/02/2023	1.092,00	5331	21/02/2023	22/04/2023	-25	-25	1.050,00	42	-26.250,00	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23022923	20/02/2023	387,40	5346	21/02/2023	22/04/2023	-25	-25	372,50	14,9	-9.312,50	
UD36	28/03/2023	301114	2294-SCS COMPUTERS SRL	00989600440	5/SP	21/02/2023	2.726,70	5456	21/02/2023	22/04/2023	-25	-25	2.235,00	491,7	-55.875,00	
UD36	28/03/2023	301106	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110596073	21/02/2023	4.826,76	5476	22/02/2023	23/04/2023	-26	-26	4.641,12	185,64	-120.669,12	
UD36	28/03/2023	301104	797-BAXTER SPA	00907371009	23023667	21/02/2023	1.154,40	5520	22/02/2023	23/04/2023	-26	-26	1.110,00	44,4	-28.860,00	
UD36	28/03/2023	301101	563-SMITH e NEPHEW SRL	00953780962	0931997967	20/02/2023	1.952,00	5590	23/02/2023	24/04/2023	-27	-27	1.600,00	352	-43.200,00	
UD36	28/03/2023	301106	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110596209	22/02/2023	170,48	5596	23/02/2023	24/04/2023	-27	-27	163,92	6,56	-4.425,84	
UD36	28/03/2023	301113	446424-CROCE ROSSA - COMITATO	02614950422	118	16/02/2023	350,00	5666	23/02/2023	24/04/2023	-27	-27	350,00	0	-9.450,00	
UD36	28/03/2023	301112	465500-OTTOPHARMA SRL	02457060032	001142301191	27/02/2023	122,10	6026	27/02/2023	28/04/2023	-31	-31	18,00	1,8	-558,00	
UD36	28/03/2023	301112	465500-OTTOPHARMA SRL	02457060032	001142301191	27/02/2023	122,10	6026	27/02/2023	28/04/2023	-31	-31	93,00	9,3	-2.883,00	
UD36	28/03/2023	301110	3530-VISUFARMA SPA	05101501004	01IT-1566-2023	27/02/2023	169,95	6041	27/02/2023	28/04/2023	-31	-31	154,50	15,45	-4.789,50	
UD36	28/03/2023	301105	856-INDUSTRIA FARMACEUTICA	00050110527	232001586	28/02/2023	1.293,60	6255	28/02/2023	29/04/2023	-32	-32	1.176,00	117,6	-37.632,00	
UD36	28/03/2023	301108	66-BECTON DICKINSON ITALIA SPA	00803890151	232013636	01/03/2023	212,28	6358	01/03/2023	30/04/2023	-33	-33	174,00	38,28	-5.742,00	
UD36	28/03/2023	301102	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300007084	01/03/2023	168,29	6631	03/03/2023	02/05/2023	-35	-35	137,94	30,35	-4.827,90	
UD36	28/03/2023	301102	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300007548	03/03/2023	168,29	6831	06/03/2023	05/05/2023	-38	-38	137,94	30,35	-5.241,72	
UD36	28/03/2023	301109	10187-NUOVA FARMEC SRL	01737830230	S1/001352	22/02/2023	5.509,76	7137	07/03/2023	06/05/2023	-39	-39	1.505,40	331,19	-58.710,60	
UD36	28/03/2023	301109	10187-NUOVA FARMEC SRL	01737830230	S1/001352	22/02/2023	5.509,76	7137	07/03/2023	06/05/2023	-39	-39	3.010,80	662,37	-117.421,20	
UD36	28/03/2023	301111	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/135	08/03/2023	275.914,54	7265	08/03/2023	07/05/2023	-40	-40	2,00	0	-80,00	
UD36	28/03/2023	301111	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/135	08/03/2023	275.914,54	7265	08/03/2023	07/05/2023	-40	-40	275.912,54	0	-11.036.501,60	
UD36	28/03/2023	301111	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/152	11/03/2023	402,00	7738	11/03/2023	10/05/2023	-43	-43	400,00	0	-17.200,00	
UD36	28/03/2023	301111	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/152	11/03/2023	402,00	7738	11/03/2023	10/05/2023	-43	-43	2,00	0	-86,00	
UD36	28/03/2023	301111	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/153	11/03/2023	756,94	7728	11/03/2023	10/05/2023	-43	-43	2,00	0	-86,00	
UD36	28/03/2023	301111	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/153	11/03/2023	756,94	7728	11/03/2023	10/05/2023	-43	-43	754,94	0	-32.462,42	
UD36	28/03/2023	301111	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/154	11/03/2023	31.856,83	7725	11/03/2023	10/05/2023	-43	-43	2,00	0	-86,00	
UD36	28/03/2023	301111	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/154	11/03/2023	31.856,83	7725	11/03/2023	10/05/2023	-43	-43	31.854,83	0	-1.369.757,69	
UD36	28/03/2023	301117	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	679619	30/11/2022	503,58	8931	22/03/2023	21/05/2023	-54	-54	457,80	45,78	-24.721,20	
UD36	29/03/2023	301120	10187-NUOVA FARMEC SRL	01737830230	S1/008762	14/11/2022	3.623,40	36449	15/11/2022	14/01/2023	74	74	2.970,00	653,4	219.780,00	
UD36	29/03/2023	301121	480861-MSS SRL MEDICAL SOLUTION	04910910266	491/PA	07/12/2022	1.037,00	473	09/01/2023	10/03/2023	19	19	850,00	187	16.150,00	
UD36	30/03/2023	301134	221237-HERA COMM SPA	03819031208	422210220294	19/12/2022	101,93	41540	22/12/2022	20/02/2023	38	38	83,55	18,38	3.174,90	
UD36	30/03/2023	301134	221237-HERA COMM SPA	03819031208	422210222073	19/12/2022	51,80	41536	22/12/2022	20/02/2023	38	38	42,46	9,34	1.613,48	
UD36	30/03/2023	301132	11064-VIVA SERVIZI S.P.A.	02191980420	230200081487	02/02/2023	8.953,58	3595	07/02/2023	08/04/2023	-9	-9	8.139,62	813,96	-73.256,58	
UD36	30/03/2023	301130	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	11	22/02/2023	18.288,62	6232	30/03/2023	29/05/2023	-60	-60	18.288,62	0	-1.097.317,20	
UD36	30/03/2023	301133	513431-HERA SPA	03819031208	412300851075	16/01/2023	395,07	1416	17/01/2023	18/03/2023	12	12	376,26	18,81	4.515,12	
UD36	30/03/2023	301133	513431-HERA SPA	03819031208	412300851073	16/01/2023	46,07	1418	17/01/2023	18/03/2023	12	12	43,88	2,19	526,56	
UD36	30/03/2023	301133	513431-HERA SPA	03819031208	412300851077	16/01/2023	121,63	1493	17/01/2023	18/03/2023	12	12	115,84	5,79	1.390,08	
UD36	30/03/2023	301133	513431-HERA SPA	03819031208	412300851074	16/01/2023	1.322,64	1494	17/01/2023	18/03/2023	12	12	1.259,66	62,98	15.115,92	
UD36	30/03/2023	301133	513431-HERA SPA	03819031208	412300851076	16/01/2023	212,01	1497	17/01/2023	18/03/2023	12	12	201,91	10,1	2.422,92	
UD36	31/03/2023	301136	2701-BOSTON SCIENTIFIC SPA	11206730159	7172197257	31/01/2023	4.283,42	2800	01/02/2023	02/04/2023	-2	-2	2.712,00	596,64	-5.424,00	
UD36	31/03/2023	301136	2701-BOSTON SCIENTIFIC SPA	11206730159	7172200425	07/02/2023	1.622,40	3698	07/02/2023	08/04/2023	-8	-8	1.400,00	56	-11.200,00	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	45/S9	10/02/2023	158,33	5171	18/02/2023	19/04/2023	-19	-19	129,78	28,55	-2.465,82	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	56/S9	10/02/2023	7.150,85	5172	18/02/2023	19/04/2023	-19	-19	5.861,35	1289,5	-111.365,65	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	47/S9	10/02/2023	10,00	5180	18/02/2023	19/04/2023	-19	-19	10,00	0	-190,00	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	41/S9	10/02/2023	182,15	5181	18/02/2023	19/04/2023	-19	-19	149,30	32,85	-2.836,70	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	42/S9	10/02/2023	32,67	5182	18/02/2023	19/04/2023	-19	-19	26,78	5,89	-508,82	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	52/S9	10/02/2023	217,77	5184	18/02/2023	19/04/2023	-19	-19	178,50	39,27	-3.391,50	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	54/S9	10/02/2023	30.196,56	5185	18/02/2023	19/04/2023	-19	-19	24.751,28	5445,28	-470.274,32	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	55/S9	10/02/2023	1.759,46	5186	18/02/2023	19/04/2023	-19	-19	1.442,18	317,28	-27.401,42	
UD36	31/03/2023	301141	451646-PFIZER SRL	02774840595	9897145572	16/02/2023	3.174,60	5163	18/02/2023	19/04/2023	-19	-19	2.886,00	288,6	-54.834,00	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209552413	17/02/2023	12.116,00	5192	18/02/2023	19/04/2023	-19	-19	10.000,00	400	-190.000,00	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209552413	17/02/2023	12.116,00	5192	18/02/2023	19/04/2023	-19	-19	1.600,00	64	-30.400,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209552413	17/02/2023	12.116,00	5192	18/02/2023	19/04/2023	-19	-19	50,00	2	-950,00	
UD36	31/03/2023	301150	1864-S.I.D.E.M. SPA	00833160963	183/PA	16/02/2023	702,72	5310	20/02/2023	21/04/2023	-21	-21	576,00	126,72	-12.096,00	
UD36	31/03/2023	301139	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	236	17/02/2023	41.216,70	5315	20/02/2023	21/04/2023	-21	-21	39.254,00	1962,7	-824.334,00	
UD36	31/03/2023	301139	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	240	17/02/2023	43.800,75	5317	20/02/2023	21/04/2023	-21	-21	41.715,00	2085,75	-876.015,00	
UD36	31/03/2023	301149	15197-A. DE MORI SPA	10220860158	FVS23-01778	20/02/2023	475,80	5294	20/02/2023	21/04/2023	-21	-21	390,00	85,8	-8.190,00	
UD36	31/03/2023	301149	15197-A. DE MORI SPA	10220860158	FVS23-01779	20/02/2023	2.000,80	5298	20/02/2023	21/04/2023	-21	-21	1.640,00	360,8	-34.440,00	
UD36	31/03/2023	301149	15197-A. DE MORI SPA	10220860158	FVS23-01780	20/02/2023	317,20	5268	20/02/2023	21/04/2023	-21	-21	260,00	57,2	-5.460,00	
UD36	31/03/2023	301153	252-FIDIA FARMACEUTICI SPA	00204260285	200002244	10/02/2023	792,00	5327	21/02/2023	22/04/2023	-22	-22	720,00	72	-15.840,00	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	48/S9	10/02/2023	10,00	5354	21/02/2023	22/04/2023	-22	-22	10,00	0	-220,00	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	49/S9	10/02/2023	10,00	5357	21/02/2023	22/04/2023	-22	-22	10,00	0	-220,00	
UD36	31/03/2023	301138	106636-ECO ERIDANIA SPA	03033240106	50/S9	10/02/2023	10,00	5355	21/02/2023	22/04/2023	-22	-22	10,00	0	-220,00	
UD36	31/03/2023	301152	201194-EUROMEDICAL SRL	01990200170	000483-0C6	17/02/2023	409,92	5403	21/02/2023	22/04/2023	-22	-22	336,00	73,92	-7.392,00	
UD36	31/03/2023	301152	201194-EUROMEDICAL SRL	01990200170	000484-0C6	17/02/2023	1.854,40	5434	21/02/2023	22/04/2023	-22	-22	1.520,00	334,4	-33.440,00	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209553630	20/02/2023	572,00	5322	21/02/2023	22/04/2023	-22	-22	550,00	22	-12.100,00	
UD36	31/03/2023	301154	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500013262	20/02/2023	4.992,00	5328	21/02/2023	22/04/2023	-22	-22	4.800,00	192	-105.600,00	
UD36	31/03/2023	301141	451646-PFIZER SRL	02774840595	9897146402	20/02/2023	2.771,56	5324	21/02/2023	22/04/2023	-22	-22	119,60	11,96	-2.631,20	
UD36	31/03/2023	301141	451646-PFIZER SRL	02774840595	9897146402	20/02/2023	2.771,56	5324	21/02/2023	22/04/2023	-22	-22	2.400,00	240	-52.800,00	
UD36	31/03/2023	301137	1001752-PERFORMANCE HOSPITAL SRL	03612120166	000106-0CPA	21/02/2023	7.320,00	5458	21/02/2023	22/04/2023	-22	-22	6.000,00	1320	-132.000,00	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209555861	21/02/2023	416,00	5460	21/02/2023	22/04/2023	-22	-22	400,00	16	-8.800,00	
UD36	31/03/2023	301151	19215-POLIFARMA SPA	00882341001	V4-647	21/02/2023	34,30	5448	21/02/2023	22/04/2023	-22	-22	31,18	3,12	-685,96	
UD36	31/03/2023	301145	7832-ELITECH GROUP SPA	05239350969	23340550	20/02/2023	5.556,60	5587	22/02/2023	23/04/2023	-23	-23	5.292,00	264,6	-121.716,00	
UD36	31/03/2023	301142	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936102	21/02/2023	1.833,59	5489	22/02/2023	23/04/2023	-23	-23	1.666,90	166,69	-38.338,70	
UD36	31/03/2023	301142	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936103	21/02/2023	3.242,25	5493	22/02/2023	23/04/2023	-23	-23	2.454,00	245,4	-56.442,00	
UD36	31/03/2023	301142	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936103	21/02/2023	3.242,25	5493	22/02/2023	23/04/2023	-23	-23	493,50	49,35	-11.350,50	
UD36	31/03/2023	301142	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936104	21/02/2023	757,15	5495	22/02/2023	23/04/2023	-23	-23	688,32	68,83	-15.831,36	
UD36	31/03/2023	301142	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936105	21/02/2023	316,80	5474	22/02/2023	23/04/2023	-23	-23	288,00	28,8	-6.624,00	
UD36	31/03/2023	301142	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936106	21/02/2023	666,60	5494	22/02/2023	23/04/2023	-23	-23	606,00	60,6	-13.938,00	
UD36	31/03/2023	301143	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	-23	259,20	25,92	-5.961,60	
UD36	31/03/2023	301143	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	-23	888,00	88,8	-20.424,00	
UD36	31/03/2023	301143	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	-23	1.350,00	135	-31.050,00	
UD36	31/03/2023	301143	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	-23	1.260,00	126	-28.980,00	
UD36	31/03/2023	301143	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	-23	690,00	69	-15.870,00	
UD36	31/03/2023	301143	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	-23	1.920,00	192	-44.160,00	
UD36	31/03/2023	301144	65-BECKMAN COULTER SRL	04185110154	2023008007	21/02/2023	10.980,00	5467	22/02/2023	23/04/2023	-23	-23	9.000,00	1980	-207.000,00	
UD36	31/03/2023	301147	10145-EG SPA	12432150154	6000019277	21/02/2023	4,25	5468	22/02/2023	23/04/2023	-23	-23	3,86	0,39	-88,78	
UD36	31/03/2023	301147	10145-EG SPA	12432150154	6000019278	21/02/2023	50,16	5469	22/02/2023	23/04/2023	-23	-23	45,60	4,56	-1.048,80	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209557103	22/02/2023	4.872,73	5585	22/02/2023	23/04/2023	-23	-23	4.685,32	187,41	-107.762,36	
UD36	31/03/2023	301148	106451-ESSITY ITALY SPA	03318780966	40029561	22/02/2023	976,00	5579	22/02/2023	23/04/2023	-23	-23	800,00	176	-18.400,00	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209557106	22/02/2023	15.600,00	5594	23/02/2023	24/04/2023	-24	-24	15.000,00	600	-360.000,00	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209558783	23/02/2023	1.510,08	5769	24/02/2023	25/04/2023	-25	-25	1.452,00	58,08	-36.300,00	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209534935	06/02/2023	2.152,80	6253	28/02/2023	29/04/2023	-29	-29	2.070,00	82,8	-60.030,00	
UD36	31/03/2023	301154	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500014394	22/02/2023	1.014,00	6256	28/02/2023	29/04/2023	-29	-29	975,00	39	-28.275,00	
UD36	31/03/2023	301140	1715-MEDTRONIC ITALIA SPA	09238800156	1209564156	28/02/2023	260,00	6345	01/03/2023	30/04/2023	-30	-30	250,00	10	-7.500,00	
UD36	31/03/2023	301143	5861-NESTLE' ITALIANA SPA	00777280157	1003109768	28/02/2023	195,36	6306	01/03/2023	30/04/2023	-30	-30	177,60	17,76	-5.328,00	
UD36	31/03/2023	301151	19215-POLIFARMA SPA	00882341001	V4-804	28/02/2023	264,96	6745	03/03/2023	02/05/2023	-32	-32	240,87	24,09	-7.707,84	
UD36	31/03/2023	301135	563-SMITH e NEPHEW SRL	00953780962	0988004254	02/03/2023	421,20	6778	04/03/2023	03/05/2023	-33	-33	405,00	16,2	-13.365,00	
UD36	31/03/2023	301153	252-FIDIA FARMACEUTICI SPA	00204260285	200003108	28/02/2023	1.320,00	7299	08/03/2023	07/05/2023	-37	-37	1.200,00	120	-44.400,00	
UD36	31/03/2023	301135	563-SMITH e NEPHEW SRL	00953780962	0931983376	24/01/2023	2.745,00	2636	30/01/2023	31/03/2023	0	0	2.250,00	495	0,00	
UD36	03/04/2023	301156	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000003	31/01/2023	1.032,50	5173	18/02/2023	19/04/2023	-16	-16	1.032,50	0	-16.785,92	
UD36	03/04/2023	301159	441-NEW TECH SRL	01009660422	824	16/02/2023	509,60	5168	18/02/2023	19/04/2023	-16	-16	490,00	19,6	-7.881,89	
UD36	03/04/2023	301159	441-NEW TECH SRL	01009660422	825	16/02/2023	2.576,64	5166	18/02/2023	19/04/2023	-16	-16	160,00	35,2	-2.572,55	
UD36	03/04/2023	301159	441-NEW TECH SRL	01009660422	825	16/02/2023	2.576,64	5166	18/02/2023	19/04/2023	-16	-16	1.272,00	279,84	-20.451,80	
UD36	03/04/2023	301159	441-NEW TECH SRL	01009660422	825	16/02/2023	2.576,64	5166	18/02/2023	19/04/2023	-16	-16	680,00	149,6	-10.933,35	
UD36	03/04/2023	301158	4175-TELEFLEX MEDICAL SRL	02804530968	2233014801	17/02/2023	262,30	5193	18/02/2023	19/04/2023	-17	-17	215,00	47,3	-3.611,28	
UD36	03/04/2023	301164	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900321665	17/02/2023	878,40	5191	18/02/2023	19/04/2023	-17	-17	720,00	158,4	-11.992,43	
UD36	03/04/2023	301169	512576-DAHLHAUSEN ITALY S.R.L	02274950654	51-E	17/02/2023	2.635,20	5188	18/02/2023	19/04/2023	-17	-17	2.160,00	475,2	-35.757,18	
UD36	03/04/2023	301170	517307-GOGO DINAMIC MEDIA SAS	02096380429	000082/2023	15/02/2023	396,01	5297	20/02/2023	21/04/2023	-19	-19	219,60	48,31	-4.105,97	
UD36	03/04/2023	301170	517307-GOGO DINAMIC MEDIA SAS	02096380429	000082/2023	15/02/2023	396,01	5297	20/02/2023	21/04/2023	-19	-19	105,00	23,1	-1.963,24	
UD36	03/04/2023	301171	532699-OICOS SERVIZI ECOLOGICI	01896080437	42	22/02/2023	56,12	5578	22/02/2023	23/04/2023	-21	-21	46,00	10,12	-957,80	
UD36	03/04/2023	301175	656-MONICO SPA	00228550273	23502077	14/02/2023	517,44	5289	20/02/2023	21/04/2023	-19	-19	470,40	47,04	-8.781,65	
UD36	03/04/2023	301173	543-SEDA SPA	01681100150	VP 000916	17/02/2023	1.464,00	5308	20/02/2023	21/04/2023	-19	-19	1.200,00	264	-22.462,19	
UD36	03/04/2023	301161	442127-LUMEN ELETTRICITA' DI	00506460542	102	18/02/2023	215,70	5316	20/02/2023	21/04/2023	-19	-19	35,20	7,74	-665,55	
UD36	03/04/2023	301161	442127-LUMEN ELETTRICITA' DI	00506460542	102	18/02/2023	215,70	5316	20/02/2023	21/04/2023	-19	-19	141,60	31,16	-2.677,31	
UD36	03/04/2023	301174	6559-GE HEALTHCARE SRL	11496970150	6012223003564	20/02/2023	1.089,00	5319	20/02/2023	21/04/2023	-19	-19	190,00	19	-3.599,06	
UD36	03/04/2023	301174	6559-GE HEALTHCARE SRL	11496970150	6012223003564	20/02/2023	1.089,00	5319	20/02/2023	21/04/2023	-19	-19	800,00	80	-15.153,95	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	03/04/2023	301155	333727-THEA FARMA SPA	07649050965	3042312578	13/02/2023	41,25	5397	21/02/2023	22/04/2023	-20	-20	37,50	3,75	-734,20	
UD36	03/04/2023	301168	504891-ALEA S.R.L.	11281200011	FE000157	15/02/2023	22,69	5432	21/02/2023	22/04/2023	-20	-20	18,60	4,09	-365,60	
UD36	03/04/2023	301163	458413-LAMONEA MEDICAL SRL	02666150426	44/02/23	20/02/2023	2.171,60	5384	21/02/2023	22/04/2023	-20	-20	1.780,00	391,6	-34.767,64	
UD36	03/04/2023	301157	3577-TEVA ITALIA SRL	11654150157	3300029368	20/02/2023	280,50	5461	22/02/2023	23/04/2023	-20	-20	255,00	25,5	-5.112,39	
UD36	03/04/2023	301172	532757-MR LIFE SCIENCE S.R.L.	04529970404	65	20/02/2023	311,74	5555	22/02/2023	23/04/2023	-21	-21	299,75	11,99	-6.207,40	
UD36	03/04/2023	301162	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	17//PA	21/02/2023	2.619,99	5475	22/02/2023	23/04/2023	-20	-20	2.619,99	0	-53.442,73	
UD36	03/04/2023	301177	8931-MEDITALIA S.A.S.	03531000820	2/634	21/02/2023	109,80	5500	22/02/2023	23/04/2023	-21	-21	90,00	19,8	-1.846,15	
UD36	03/04/2023	301176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23045518	21/02/2023	181,83	5462	22/02/2023	23/04/2023	-20	-20	149,04	32,79	-2.996,91	
UD36	03/04/2023	301166	464488-AVAS PHARMACEUTICALS SRL	09190500968	3230	21/02/2023	10,38	5552	22/02/2023	23/04/2023	-21	-21	9,44	0,94	-195,06	
UD36	03/04/2023	301166	464488-AVAS PHARMACEUTICALS SRL	09190500968	3231	21/02/2023	247,94	5550	22/02/2023	23/04/2023	-21	-21	225,40	22,54	-4.655,66	
UD36	03/04/2023	301160	441757-CODAN SRL	02252720368	23.PA.00156	22/02/2023	217,35	5477	22/02/2023	23/04/2023	-20	-20	207,00	10,35	-4.223,57	
UD36	03/04/2023	301176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23046778	22/02/2023	717,36	5588	22/02/2023	23/04/2023	-21	-21	588,00	129,36	-12.337,16	
UD36	03/04/2023	301165	463-STUDIO PACINOTTI S.R.L.	01171880428	236 PA	22/02/2023	793,00	5576	22/02/2023	23/04/2023	-21	-21	650,00	143	-13.522,76	
UD36	03/04/2023	301165	463-STUDIO PACINOTTI S.R.L.	01171880428	246 PA	22/02/2023	717,60	5589	22/02/2023	23/04/2023	-21	-21	690,00	27,6	-14.486,82	
UD36	03/04/2023	301174	6559-GE HEALTHCARE SRL	11496970150	6012223003710	22/02/2023	2.081,20	5586	22/02/2023	23/04/2023	-21	-21	190,00	19	-3.980,22	
UD36	03/04/2023	301174	6559-GE HEALTHCARE SRL	11496970150	6012223003710	22/02/2023	2.081,20	5586	22/02/2023	23/04/2023	-21	-21	1.702,00	170,2	-35.654,40	
UD36	03/04/2023	301175	656-MONICO SPA	00228550273	23502558	21/02/2023	36,74	5754	23/02/2023	24/04/2023	-22	-22	33,40	3,34	-730,27	
UD36	03/04/2023	301159	441-NEW TECH SRL	01009660422	875	22/02/2023	130,05	5755	23/02/2023	24/04/2023	-22	-22	106,60	23,45	-2.334,77	
UD36	03/04/2023	301159	441-NEW TECH SRL	01009660422	876	22/02/2023	302,56	5759	23/02/2023	24/04/2023	-22	-22	248,00	54,56	-5.436,05	
UD36	03/04/2023	301159	441-NEW TECH SRL	01009660422	877	22/02/2023	2.100,84	5746	23/02/2023	24/04/2023	-22	-22	372,00	81,84	-8.078,67	
UD36	03/04/2023	301159	441-NEW TECH SRL	01009660422	877	22/02/2023	2.100,84	5746	23/02/2023	24/04/2023	-22	-22	1.350,00	297	-29.317,75	
UD36	03/04/2023	301176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23050467	24/02/2023	6.719,76	5929	25/02/2023	26/04/2023	-23	-23	5.508,00	1211,76	-127.189,28	
UD36	03/04/2023	301174	6559-GE HEALTHCARE SRL	11496970150	6012223004062	27/02/2023	1.089,00	6069	28/02/2023	29/04/2023	-26	-26	190,00	19	-4.948,86	
UD36	03/04/2023	301174	6559-GE HEALTHCARE SRL	11496970150	6012223004062	27/02/2023	1.089,00	6069	28/02/2023	29/04/2023	-26	-26	800,00	80	-20.837,29	
UD36	03/04/2023	301172	532757-MR LIFE SCIENCE S.R.L.	04529970404	74	27/02/2023	1.246,96	6261	01/03/2023	30/04/2023	-27	-27	1.199,00	47,96	-32.381,26	
UD36	03/04/2023	301165	463-STUDIO PACINOTTI S.R.L.	01171880428	353 PA	28/02/2023	793,00	6277	01/03/2023	30/04/2023	-27	-27	650,00	143	-17.791,68	
UD36	03/04/2023	301157	3577-TEVA ITALIA SRL	11654150157	3300034844	28/02/2023	193,60	6410	02/03/2023	01/05/2023	-28	-28	176,00	17,6	-4.946,44	
UD36	03/04/2023	301173	543-SEDA SPA	01681100150	VP 001117	28/02/2023	585,60	6576	02/03/2023	01/05/2023	-29	-29	480,00	105,6	-13.729,47	
UD36	03/04/2023	301157	3577-TEVA ITALIA SRL	11654150157	3300035046	01/03/2023	378,40	6604	03/03/2023	02/05/2023	-29	-29	344,00	34,4	-10.069,79	
UD36	03/04/2023	301177	8931-MEDITALIA S.A.S.	03531000820	2/1067	16/03/2023	109,80	8512	17/03/2023	16/05/2023	-44	-44	90,00	19,8	-3.919,07	
UD36	04/04/2023	301184	177-CORMAN HOSPITAL SRL	00945070423	260	16/02/2023	780,52	5167	18/02/2023	19/04/2023	-15	-15	750,50	30,02	-11.317,11	
UD36	04/04/2023	301197	7286-GADA ITALIA SPA	08230471008	11002441	17/02/2023	201,30	5767	23/02/2023	24/04/2023	-21	-21	165,00	36,3	-3.464,70	
UD36	04/04/2023	301197	7286-GADA ITALIA SPA	08230471008	11002442	17/02/2023	576,45	5766	23/02/2023	24/04/2023	-21	-21	472,50	103,95	-9.921,65	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230434/23	22/02/2023	1.077,44	5749	23/02/2023	24/04/2023	-21	-21	1.036,00	41,44	-21.476,58	
UD36	04/04/2023	301197	7286-GADA ITALIA SPA	08230471008	11002443	17/02/2023	835,80	5768	23/02/2023	24/04/2023	-21	-21	796,00	39,8	-16.714,84	
UD36	04/04/2023	301181	1410-TEC MED MARCHE SRL	01153330426	487 PA	17/02/2023	360,14	5748	23/02/2023	24/04/2023	-21	-21	295,20	64,94	-6.117,18	
UD36	04/04/2023	301181	1410-TEC MED MARCHE SRL	01153330426	488 PA	17/02/2023	5.545,78	5745	23/02/2023	24/04/2023	-21	-21	4.545,72	1000,06	-94.166,27	
UD36	04/04/2023	301199	926-COLOPLAST SPA	00691781207	23018104 Q1	22/02/2023	44,35	5597	23/02/2023	24/04/2023	-20	-20	42,64	1,71	-864,63	
UD36	04/04/2023	301192	463277-SERVICE ONE S.R.L.	02259840441	38	22/02/2023	14.023,36	5752	23/02/2023	24/04/2023	-21	-21	11.494,56	2528,8	-239.469,07	
UD36	04/04/2023	301191	441-NEW TECH SRL	01009660422	878	22/02/2023	3.855,20	5753	23/02/2023	24/04/2023	-21	-21	3.160,00	695,2	-65.846,21	
UD36	04/04/2023	301191	441-NEW TECH SRL	01009660422	879	22/02/2023	4.392,00	5756	23/02/2023	24/04/2023	-21	-21	3.600,00	792	-75.257,75	
UD36	04/04/2023	301190	4178-SO.SE. PHARM SRL	04775221007	0010001072	23/02/2023	247,04	5762	23/02/2023	24/04/2023	-21	-21	224,58	22,46	-4.702,55	
UD36	04/04/2023	301195	532769-SERPAC S.R.L.	05083510965	10/PA	23/02/2023	439,20	5732	23/02/2023	24/04/2023	-21	-21	360,00	79,2	-7.385,62	
UD36	04/04/2023	301198	77-BIOMERIEUX ITALIA SPA	01696821006	1020586090	23/02/2023	15.492,00	5765	23/02/2023	24/04/2023	-21	-21	9.600,00	2112	-201.457,78	
UD36	04/04/2023	301198	77-BIOMERIEUX ITALIA SPA	01696821006	1020586090	23/02/2023	15.492,00	5765	23/02/2023	24/04/2023	-21	-21	3.600,00	180	-75.546,67	
UD36	04/04/2023	301191	441-NEW TECH SRL	01009660422	919	23/02/2023	322,55	5758	23/02/2023	24/04/2023	-21	-21	210,00	46,2	-4.392,12	
UD36	04/04/2023	301191	441-NEW TECH SRL	01009660422	919	23/02/2023	322,55	5758	23/02/2023	24/04/2023	-21	-21	63,80	2,55	-1.334,37	
UD36	04/04/2023	301191	441-NEW TECH SRL	01009660422	918	23/02/2023	1.019,20	5747	23/02/2023	24/04/2023	-21	-21	980,00	39,2	-20.305,83	
UD36	04/04/2023	301191	441-NEW TECH SRL	01009660422	920	23/02/2023	407,95	5757	23/02/2023	24/04/2023	-21	-21	63,80	2,55	-1.334,00	
UD36	04/04/2023	301191	441-NEW TECH SRL	01009660422	920	23/02/2023	407,95	5757	23/02/2023	24/04/2023	-21	-21	280,00	61,6	-5.854,56	
UD36	04/04/2023	301188	2891-BS MEDICAL SRL	01167730355	PA/607	23/02/2023	366,00	5744	23/02/2023	24/04/2023	-21	-21	300,00	66	-6.197,27	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000001098	16/02/2023	791,86	5913	24/02/2023	25/04/2023	-22	-22	719,87	71,99	-15.735,23	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000001099	16/02/2023	2.860,00	5925	25/02/2023	26/04/2023	-22	-22	2.600,00	260	-57.222,78	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000001100	16/02/2023	1.023,33	5933	25/02/2023	26/04/2023	-22	-22	930,30	93,03	-20.592,49	
UD36	04/04/2023	301197	7286-GADA ITALIA SPA	08230471008	11002528	17/02/2023	1.170,47	5770	24/02/2023	25/04/2023	-21	-21	360,00	79,2	-7.560,27	
UD36	04/04/2023	301197	7286-GADA ITALIA SPA	08230471008	11002528	17/02/2023	1.170,47	5770	24/02/2023	25/04/2023	-21	-21	599,40	131,87	-12.587,85	
UD36	04/04/2023	301197	7286-GADA ITALIA SPA	08230471008	11002636	17/02/2023	818,01	5772	24/02/2023	25/04/2023	-21	-21	670,50	147,51	-14.082,19	
UD36	04/04/2023	301197	7286-GADA ITALIA SPA	08230471008	11002637	17/02/2023	1.901,74	5771	24/02/2023	25/04/2023	-21	-21	360,00	79,2	-7.560,89	
UD36	04/04/2023	301197	7286-GADA ITALIA SPA	08230471008	11002637	17/02/2023	1.901,74	5771	24/02/2023	25/04/2023	-21	-21	1.198,80	263,74	-25.177,76	
UD36	04/04/2023	301187	258121-ORION PHARMA SRL	05941670969	3223001028	20/02/2023	309,38	5912	24/02/2023	25/04/2023	-22	-22	281,25	28,13	-6.142,06	
UD36	04/04/2023	301196	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/481/P	21/02/2023	494,55	5821	24/02/2023	25/04/2023	-21	-21	471,00	23,55	-10.091,14	
UD36	04/04/2023	301196	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/488/P	21/02/2023	1.978,20	5796	24/02/2023	25/04/2023	-21	-21	471,00	23,55	-10.080,11	
UD36	04/04/2023	301196	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/488/P	21/02/2023	1.978,20	5796	24/02/2023	25/04/2023	-21	-21	1.413,00	70,65	-30.240,34	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000003687	22/02/2023	633,60	5936	25/02/2023	26/04/2023	-22	-22	576,00	57,6	-12.769,85	
UD36	04/04/2023	301193	480-PRIMED SRL	00971700422	2023-E4001-0000558	24/02/2023	1.142,96	5910	24/02/2023	25/04/2023	-22	-22	1.099,00	43,96	-23.985,43	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000004223	23/02/2023	60,89	5917	24/02/2023	25/04/2023	-22	-22	55,35	5,54	-1.214,17	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	04/04/2023	301183	15683-COCCATO E MEZZETTI S.R.L.	01045500038	2300029/E	24/02/2023	3.050,00	5923	24/02/2023	25/04/2023	-22	-22	2.500,00	550	-54.921,24	
UD36	04/04/2023	301194	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 49-2023	24/02/2023	16.266,68	5906	24/02/2023	25/04/2023	-22	-22	16.264,68	0	-353.829,27	
UD36	04/04/2023	301194	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 49-2023	24/02/2023	16.266,68	5906	24/02/2023	25/04/2023	-22	-22	2,00	0	-43,51	
UD36	04/04/2023	301194	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 50-2023	24/02/2023	14.145,20	5915	24/02/2023	25/04/2023	-22	-22	14.143,20	0	-309.803,36	
UD36	04/04/2023	301194	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 50-2023	24/02/2023	14.145,20	5915	24/02/2023	25/04/2023	-22	-22	2,00	0	-43,81	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000004769	24/02/2023	18,01	5920	24/02/2023	25/04/2023	-22	-22	16,36	1,64	-359,28	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000004769	24/02/2023	18,01	5920	24/02/2023	25/04/2023	-22	-22	0,01	0	-0,22	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230445/23	24/02/2023	9.299,33	5922	24/02/2023	25/04/2023	-22	-22	7.622,40	1676,93	-167.434,22	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230446/23	24/02/2023	461,16	5919	24/02/2023	25/04/2023	-22	-22	378,00	83,16	-8.295,30	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230448/23	24/02/2023	2.851,14	5924	24/02/2023	25/04/2023	-22	-22	2.337,00	514,14	-51.344,00	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230447/23	24/02/2023	3.403,80	5918	24/02/2023	25/04/2023	-22	-22	2.790,00	613,8	-61.217,02	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230449/23	24/02/2023	9.974,23	5886	24/02/2023	25/04/2023	-22	-22	8.175,60	1798,63	-177.461,05	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230451/23	24/02/2023	476,53	5921	24/02/2023	25/04/2023	-22	-22	390,60	85,93	-8.578,32	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230452/23	24/02/2023	3.752,23	5914	24/02/2023	25/04/2023	-22	-22	3.075,60	676,63	-67.359,63	
UD36	04/04/2023	301186	252935-ZUCCATO HC SRL	01725500233	20230453/23	24/02/2023	2.904,58	5916	24/02/2023	25/04/2023	-22	-22	2.380,80	523,78	-52.170,35	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000004770	24/02/2023	372,24	5928	25/02/2023	26/04/2023	-22	-22	338,40	33,84	-7.471,56	
UD36	04/04/2023	301182	1526-LABORATORIO FARMACEUTICO	01467050181	659/PA	24/02/2023	242,00	5932	25/02/2023	26/04/2023	-22	-22	220,00	22	-4.868,39	
UD36	04/04/2023	301193	480-PRIMED SRL	00971700422	2023-E4001-0000622	27/02/2023	222,65	6059	27/02/2023	28/04/2023	-25	-25	182,50	40,15	-4.552,62	
UD36	04/04/2023	301202	461590-MEHOS SRL	09163950968	V1-1644	27/02/2023	1.086,75	6046	27/02/2023	28/04/2023	-25	-25	1.035,00	51,75	-25.620,45	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000005300	27/02/2023	3.974,58	6067	28/02/2023	29/04/2023	-25	-25	2.890,60	289,06	-72.337,57	
UD36	04/04/2023	301185	2065-SANOFI SRL	00832400154	2000005300	27/02/2023	3.974,58	6067	28/02/2023	29/04/2023	-25	-25	722,65	72,27	-18.084,39	
UD36	04/04/2023	301193	480-PRIMED SRL	00971700422	2023-E4001-0000674	28/02/2023	331,76	6298	01/03/2023	30/04/2023	-26	-26	319,00	12,76	-8.429,43	
UD36	04/04/2023	301198	77-BIOMERIEUX ITALIA SPA	01696821006	1020586992	01/03/2023	1.251,72	6596	03/03/2023	02/05/2023	-28	-28	1.026,00	225,72	-28.802,01	
UD36	04/04/2023	301198	77-BIOMERIEUX ITALIA SPA	01696821006	1020587154	01/03/2023	1.550,62	6607	03/03/2023	02/05/2023	-28	-28	1.271,00	279,62	-35.982,22	
UD36	04/04/2023	301198	77-BIOMERIEUX ITALIA SPA	01696821006	1020587421	02/03/2023	317,20	6773	04/03/2023	03/05/2023	-29	-29	260,00	57,2	-7.581,06	
UD36	04/04/2023	301204	466598-AGUETTANT ITALIA SRL	09435330965	277	03/03/2023	108,90	6786	04/03/2023	03/05/2023	-29	-29	99,00	9,9	-2.911,04	
UD36	04/04/2023	301204	466598-AGUETTANT ITALIA SRL	09435330965	276	03/03/2023	85,80	6818	05/03/2023	04/05/2023	-30	-30	78,00	7,8	-2.354,89	
UD36	04/04/2023	301188	2891-BS MEDICAL SRL	01167730355	PA/659	06/03/2023	398,94	6948	06/03/2023	05/05/2023	-32	-32	327,00	71,94	-10.409,58	
UD36	04/04/2023	301201	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023000191	27/02/2023	314,90	7269	08/03/2023	28/04/2023	-24	-24	312,90	0	-7.509,60	
UD36	04/04/2023	301201	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023000191	27/02/2023	314,90	7269	08/03/2023	28/04/2023	-24	-24	2,00	0	-48,00	
UD36	04/04/2023	301192	463277-SERVICE ONE S.R.L.	02259840441	56	28/02/2023	14.023,36	7285	08/03/2023	07/05/2023	-34	-34	11.494,56	2528,8	-387.244,14	
UD36	04/04/2023	301190	4178-SO.SE. PHARM SRL	04775221007	0010001591	14/03/2023	411,73	7985	14/03/2023	13/05/2023	-40	-40	374,30	37,43	-14.823,22	
UD36	04/04/2023	301184	177-CORMAN HOSPITAL SRL	00945070423	353	10/03/2023	156,10	8088	15/03/2023	14/05/2023	-40	-40	150,10	6	-6.069,27	
UD36	04/04/2023	301199	926-COLOPLAST SPA	00691781207	23024761 Q1	14/03/2023	209,84	8086	15/03/2023	14/05/2023	-40	-40	172,00	37,84	-6.953,99	
UD36	04/04/2023	301203	512576-DAHLHAUSEN ITALY S.R.L	02274950654	76-E	21/03/2023	1.756,80	8897	21/03/2023	20/05/2023	-47	-47	1.440,00	316,8	-67.599,88	
UD36	04/04/2023	301200	988-CROCE GIALLA DI ANCONA	80000310427	56	22/02/2023	3.217,08	9268	23/03/2023	22/05/2023	-48	-48	3.217,08	0	-154.419,84	
UD36	05/04/2023	301208	429918-STYLGRAFIX ITALIANA SPA	03103490482	22PA-02662	21/12/2022	477,14	41947	24/12/2022	22/02/2023	41	41	391,10	86,04	16.204,62	
UD36	05/04/2023	301210	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467806	16/02/2023	4.950,46	5196	18/02/2023	19/04/2023	-15	-15	4.057,75	892,71	-60.437,13	
UD36	05/04/2023	301210	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467807	16/02/2023	2.668,45	5198	18/02/2023	19/04/2023	-15	-15	2.187,25	481,2	-32.578,43	
UD36	05/04/2023	301210	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467808	16/02/2023	84.610,61	5195	18/02/2023	19/04/2023	-15	-15	69.352,96	15257,65	-1.032.958,56	
UD36	05/04/2023	301210	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467811	16/02/2023	31.607,83	5204	18/02/2023	19/04/2023	-15	-15	25.908,06	5699,77	-386.013,90	
UD36	05/04/2023	301210	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467812	16/02/2023	7.200,53	5197	18/02/2023	19/04/2023	-15	-15	5.902,07	1298,46	-87.908,26	
UD36	05/04/2023	301210	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467809	16/02/2023	1.616,74	5207	19/02/2023	20/04/2023	-15	-15	1.325,20	291,54	-20.056,46	
UD36	05/04/2023	301211	484018-ALTHEA ITALIA SPA	01244670335	812558	28/11/2022	333,91	9844	28/03/2023	27/05/2023	-53	-53	273,70	60,21	-14.401,82	
UD36	06/04/2023	301221	534375-A.A.A.A. AUTOESPURGO	02109800785	100/PA	30/12/2022	366,00	1195	30/12/2022	28/02/2023	37	37	300,00	66	11.100,00	
UD36	06/04/2023	301220	532846-LI.A.F. 2000 S.N.C.	01914960545	12	30/01/2023	9.441,89	2751	31/01/2023	01/04/2023	4	4	7.739,25	1702,64	33.522,69	
UD36	06/04/2023	301219	98216-EVOS SRL SOCIETA'	01827330687	9	31/01/2023	2.495,57	4229	13/02/2023	14/04/2023	-8	-8	2.045,55	450,02	-17.274,34	
UD36	06/04/2023	301217	447100-SPAZIO VERDE 2000 SAS	02000950424	44	22/02/2023	3.013,40	5523	22/02/2023	23/04/2023	-18	-18	2.470,00	543,4	-43.356,39	
UD36	06/04/2023	301218	988-CROCE GIALLA DI ANCONA	80000310427	6	31/01/2023	1.497,36	5843	24/02/2023	25/04/2023	-19	-19	1.497,36	0	-28.449,84	
UD36	06/04/2023	200151	532721-ANDREA FANCIULLI	02883120426	FPA 1/23	08/03/2023	1.250,00	7306	09/03/2023	08/05/2023	-32	-32	1.250,00	0	-40.027,50	
UD36	06/04/2023	200151	532721-ANDREA FANCIULLI	02883120426	FPA 2/23	08/03/2023	1.250,00	7308	09/03/2023	08/05/2023	-32	-32	1.250,00	0	-40.037,54	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2022-1149156	30/11/2022	7.179,66	7733	11/03/2023	10/05/2023	-35	-35	504,20	110,92	-17.557,25	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2022-1149156	30/11/2022	7.179,66	7733	11/03/2023	10/05/2023	-35	-35	2,00	0	-69,64	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2022-1149156	30/11/2022	7.179,66	7733	11/03/2023	10/05/2023	-35	-35	6.562,54	0	-228.520,78	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2023-1008304	31/01/2023	24.603,87	7732	11/03/2023	10/05/2023	-35	-35	22.524,22	0	-782.617,84	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2023-1008304	31/01/2023	24.603,87	7732	11/03/2023	10/05/2023	-35	-35	2,00	0	-69,49	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2023-1008304	31/01/2023	24.603,87	7732	11/03/2023	10/05/2023	-35	-35	1.702,99	374,66	-59.171,43	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2022-1163931	31/12/2022	30,68	7742	11/03/2023	10/05/2023	-35	-35	2,24	0,49	-78,11	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2022-1163931	31/12/2022	30,68	7742	11/03/2023	10/05/2023	-35	-35	27,95	0	-974,66	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2022-1163932	31/12/2022	12.148,82	7731	11/03/2023	10/05/2023	-35	-35	825,90	181,7	-28.696,24	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2022-1163932	31/12/2022	12.148,82	7731	11/03/2023	10/05/2023	-35	-35	2,00	0	-69,49	
UD36	06/04/2023	301214	9479-MANPOWER SRL	10981420960	2022-1163932	31/12/2022	12.148,82	7731	11/03/2023	10/05/2023	-35	-35	11.139,22	0	-387.036,84	
UD36	06/04/2023	200151	532721-ANDREA FANCIULLI	02883120426	FPA 3/23	01/04/2023	1.250,00	10413	01/04/2023	31/05/2023	-56	-56	1.250,00	0	-69.561,78	
UD36	07/04/2023	301257	324926-AGENZIA INDUSTRIE DIFESA	07281771001	2330145/V2	13/02/2023	775,64	4645	15/02/2023	16/04/2023	-9	-40	619,20	136,22	-24.768,00	
UD36	07/04/2023	301257	324926-AGENZIA INDUSTRIE DIFESA	07281771001	2330145/V2	13/02/2023	775,64	4645	15/02/2023	16/04/2023	-9	-40	16,57	3,65	-662,80	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/04/2023	301257	324926-AGENZIA INDUSTRIE DIFESA	07281771001	2330147/V2	13/02/2023	775,64	4647	15/02/2023	16/04/2023	-9	-40	619,20	136,22	-24.768,00	
UD36	07/04/2023	301257	324926-AGENZIA INDUSTRIE DIFESA	07281771001	2330147/V2	13/02/2023	775,64	4647	15/02/2023	16/04/2023	-9	-40	16,57	3,65	-662,80	
UD36	07/04/2023	301254	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233002092	15/02/2023	3.586,80	4713	16/02/2023	17/04/2023	-10	-10	2.780,00	611,6	-28.858,20	
UD36	07/04/2023	301254	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233002092	15/02/2023	3.586,80	4713	16/02/2023	17/04/2023	-10	-10	160,00	35,2	-1.660,90	
UD36	07/04/2023	301244	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467800	16/02/2023	91,04	5194	18/02/2023	19/04/2023	-13	-13	74,62	16,42	-962,16	
UD36	07/04/2023	301244	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467810	16/02/2023	4,71	5200	18/02/2023	19/04/2023	-13	-13	3,86	0,85	-49,78	
UD36	07/04/2023	301222	109838-SO.L.G.A.S. SRL	01731410443	112/E	22/02/2023	197,94	5593	23/02/2023	24/04/2023	-17	-17	188,51	9,43	-3.217,29	
UD36	07/04/2023	301223	1314-LABORATORIO FARMACEUTICO CT	00071020085	1238000254	24/02/2023	16,24	6035	27/02/2023	28/04/2023	-22	-22	14,76	1,48	-319,28	
UD36	07/04/2023	301241	480-PRIMED SRL	00971700422	2023-E4001-0000623	27/02/2023	435,24	6057	27/02/2023	28/04/2023	-22	-22	418,50	16,74	-9.144,42	
UD36	07/04/2023	301230	36040-MEDITREND S.R.L.	01594340422	181/S	23/02/2023	275,23	6166	28/02/2023	29/04/2023	-23	-23	225,60	49,63	-5.093,37	
UD36	07/04/2023	301234	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	18//PA	28/02/2023	41.863,73	6202	28/02/2023	29/04/2023	-23	-23	34.314,53	7549,2	-776.130,73	
UD36	07/04/2023	301251	8578-VYGON ITALIA SRL	02173550282	IT00123V0003876	22/02/2023	3.218,85	6198	28/02/2023	29/04/2023	-23	-23	2.638,40	580,45	-59.659,63	
UD36	07/04/2023	301235	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231001828	23/02/2023	1.041,92	6173	28/02/2023	29/04/2023	-23	-23	708,00	70,8	-15.991,66	
UD36	07/04/2023	301235	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231001828	23/02/2023	1.041,92	6173	28/02/2023	29/04/2023	-23	-23	239,20	23,92	-5.402,83	
UD36	07/04/2023	301245	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937603	27/02/2023	1.143,01	6076	28/02/2023	29/04/2023	-22	-22	1.039,10	103,91	-23.197,84	
UD36	07/04/2023	301245	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937604	27/02/2023	899,80	6074	28/02/2023	29/04/2023	-22	-22	818,00	81,8	-18.261,76	
UD36	07/04/2023	301245	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937605	27/02/2023	1.833,59	6075	28/02/2023	29/04/2023	-22	-22	1.666,90	166,69	-37.213,41	
UD36	07/04/2023	301245	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937606	27/02/2023	666,60	6073	28/02/2023	29/04/2023	-22	-22	606,00	60,6	-13.528,60	
UD36	07/04/2023	301240	471678-TEMENA SRL	07155100964	2023000365	27/02/2023	420,90	6072	28/02/2023	29/04/2023	-22	-22	345,00	75,9	-7.644,59	
UD36	07/04/2023	301237	452438-VIATRIS ITALIA SRL	02789580590	2023062329	27/02/2023	829,40	6065	28/02/2023	29/04/2023	-22	-22	754,00	75,4	-16.590,32	
UD36	07/04/2023	301237	452438-VIATRIS ITALIA SRL	02789580590	2023062330	27/02/2023	6,60	6066	28/02/2023	29/04/2023	-22	-22	6,00	0,6	-132,07	
UD36	07/04/2023	301227	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	781/2	28/02/2023	193,25	6250	28/02/2023	29/04/2023	-23	-23	158,40	34,85	-3.601,58	
UD36	07/04/2023	301228	325683-CURIUM ITALY SRL	13342400150	23004215/EI	24/02/2023	55,00	6266	01/03/2023	30/04/2023	-23	-23	50,00	5	-1.160,93	
UD36	07/04/2023	301224	1902-TEOFARMA SRL	01423300183	2301003281	24/02/2023	49,50	6292	01/03/2023	30/04/2023	-23	-23	45,00	4,5	-1.052,89	
UD36	07/04/2023	301234	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	19//PA	28/02/2023	41.111,93	6268	01/03/2023	30/04/2023	-23	-23	33.698,30	7413,63	-782.517,43	
UD36	07/04/2023	301253	9957-BIOCOMMERCIALE SRL	00549731206	751/PA	28/02/2023	684,42	6398	01/03/2023	30/04/2023	-24	-24	561,00	123,42	-13.356,87	
UD36	07/04/2023	301231	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1227/01	27/02/2023	1.427,40	6275	01/03/2023	30/04/2023	-23	-23	1.170,00	257,4	-27.342,39	
UD36	07/04/2023	301248	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261434629	28/02/2023	1.914,00	6343	01/03/2023	30/04/2023	-24	-24	1.740,00	174	-41.071,45	
UD36	07/04/2023	301247	7466-BIOGEN ITALIA SRL	03663160962	2304133	27/02/2023	31.554,60	6405	02/03/2023	01/05/2023	-24	-24	28.686,00	2868,6	-689.384,67	
UD36	07/04/2023	301229	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050002761	28/02/2023	76,56	6561	02/03/2023	01/05/2023	-25	-25	69,60	6,96	-1.706,95	
UD36	07/04/2023	301239	460661-MEDISAN SRL	08606250150	138/23	28/02/2023	417,00	6560	02/03/2023	01/05/2023	-25	-25	341,80	75,2	-8.379,05	
UD36	07/04/2023	301231	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1431/01	28/02/2023	207,40	6466	02/03/2023	01/05/2023	-24	-24	170,00	37,4	-4.148,99	
UD36	07/04/2023	301232	428-MATACHANA ITALY SRL (EX	01784140160	16 /3	28/02/2023	1.306,01	6402	02/03/2023	01/05/2023	-24	-24	1.070,50	235,51	-25.705,49	
UD36	07/04/2023	301249	856-INDUSTRIA FARMACEUTICA	00050110527	232001681	28/02/2023	1.222,76	6552	02/03/2023	01/05/2023	-24	-24	1.111,60	111,16	-27.225,23	
UD36	07/04/2023	301225	197481-MARKAS S.R.L.	01174800217	23V3001628	28/02/2023	5.500,53	6537	02/03/2023	01/05/2023	-24	-24	4.508,63	991,9	-110.356,34	
UD36	07/04/2023	301242	5095-NACATUR INTERNATIONAL IMPORT	01313240424	2911/PA	28/02/2023	749,57	6581	02/03/2023	01/05/2023	-25	-25	614,40	135,17	-15.138,30	
UD36	07/04/2023	301238	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/877	28/02/2023	1.560,00	6407	02/03/2023	01/05/2023	-24	-24	1.500,00	60	-36.068,87	
UD36	07/04/2023	301226	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD2388	28/02/2023	25,42	6547	02/03/2023	01/05/2023	-24	-24	23,11	2,31	-565,84	
UD36	07/04/2023	301226	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD2389	28/02/2023	68,96	6554	02/03/2023	01/05/2023	-24	-24	62,69	6,27	-1.535,55	
UD36	07/04/2023	301252	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23054024	01/03/2023	665,18	6475	02/03/2023	01/05/2023	-24	-24	639,60	25,58	-15.615,66	
UD36	07/04/2023	301246	6559-GE HEALTHCARE SRL	11496970150	6012223004267	01/03/2023	2.081,20	6411	02/03/2023	01/05/2023	-24	-24	190,00	19	-4.582,74	
UD36	07/04/2023	301246	6559-GE HEALTHCARE SRL	11496970150	6012223004267	01/03/2023	2.081,20	6411	02/03/2023	01/05/2023	-24	-24	1.702,00	170,2	-41.051,71	
UD36	07/04/2023	301236	451646-PFIZER SRL	02774840595	9897149665	01/03/2023	3.960,00	6408	02/03/2023	01/05/2023	-24	-24	3.600,00	360	-86.618,54	
UD36	07/04/2023	301243	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233002862	02/03/2023	488,00	6591	02/03/2023	01/05/2023	-25	-25	400,00	88	-9.992,94	
UD36	07/04/2023	301229	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050002760	28/02/2023	76,56	6723	03/03/2023	02/05/2023	-26	-26	69,60	6,96	-1.775,14	
UD36	07/04/2023	301242	5095-NACATUR INTERNATIONAL IMPORT	01313240424	2912/PA	28/02/2023	249,86	6747	03/03/2023	02/05/2023	-26	-26	204,80	45,06	-5.264,27	
UD36	07/04/2023	301248	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261435763	03/03/2023	961,84	6758	03/03/2023	02/05/2023	-26	-26	672,80	67,28	-17.478,49	
UD36	07/04/2023	301248	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261435763	03/03/2023	961,84	6758	03/03/2023	02/05/2023	-26	-26	201,60	20,16	-5.237,31	
UD36	07/04/2023	301237	452438-VIATRIS ITALIA SRL	02789580590	2023051237	24/02/2023	26,95	6854	06/03/2023	05/05/2023	-29	-29	24,50	2,45	-699,03	
UD36	07/04/2023	301230	36040-MEDITREND S.R.L.	01594340422	219/S	28/02/2023	161,04	6899	06/03/2023	05/05/2023	-29	-29	132,00	29,04	-3.784,40	
UD36	07/04/2023	301252	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23056940	06/03/2023	873,60	6961	06/03/2023	05/05/2023	-29	-29	840,00	33,6	-24.350,16	
UD36	07/04/2023	301246	6559-GE HEALTHCARE SRL	11496970150	6012223004599	06/03/2023	1.089,00	6952	06/03/2023	05/05/2023	-29	-29	190,00	19	-5.499,33	
UD36	07/04/2023	301246	6559-GE HEALTHCARE SRL	11496970150	6012223004599	06/03/2023	1.089,00	6952	06/03/2023	05/05/2023	-29	-29	800,00	80	-23.155,07	
UD36	07/04/2023	301234	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	23//PA	07/03/2023	674,67	7314	09/03/2023	08/05/2023	-31	-31	674,67	0	-20.984,47	
UD36	07/04/2023	301248	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261437733	08/03/2023	1.914,00	7520	09/03/2023	08/05/2023	-32	-32	1.740,00	174	-55.661,75	
UD36	07/04/2023	301249	856-INDUSTRIA FARMACEUTICA	00050110527	232001778	10/03/2023	176,55	7676	10/03/2023	09/05/2023	-33	-33	160,50	16,05	-5.229,02	
UD36	07/04/2023	301241	480-PRIMED SRL	00971700422	2023-E4001-0000756	10/03/2023	145,08	7717	11/03/2023	10/05/2023	-33	-33	139,50	5,58	-4.662,37	
UD36	07/04/2023	301241	480-PRIMED SRL	00971700422	2023-E4001-0000757	10/03/2023	580,32	7706	11/03/2023	10/05/2023	-33	-33	558,00	22,32	-18.578,21	
UD36	07/04/2023	301223	1314-LABORATORIO FARMACEUTICO CT	00071020085	1238000326	14/03/2023	32,47	8053	14/03/2023	13/05/2023	-37	-37	29,52	2,95	-1.088,99	
UD36	07/04/2023	301226	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3318	15/03/2023	5,92	8364	16/03/2023	15/05/2023	-39	-39	5,38	0,54	-207,73	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/04/2023	301226	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3319	15/03/2023	10,93	8366	16/03/2023	15/05/2023	-39	-39	9,94	0,99	-383,87	
UD36	07/04/2023	301226	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3320	15/03/2023	4,71	8368	16/03/2023	15/05/2023	-39	-39	4,28	0,43	-165,31	
UD36	07/04/2023	301226	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3321	15/03/2023	260,79	8375	16/03/2023	15/05/2023	-39	-39	237,08	23,71	-9.162,23	
UD36	07/04/2023	301226	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3322	15/03/2023	182,46	8374	16/03/2023	15/05/2023	-39	-39	165,87	16,59	-6.409,98	
UD36	07/04/2023	301231	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1786/01	16/03/2023	168,65	8371	16/03/2023	15/05/2023	-39	-39	138,24	30,41	-5.341,75	
UD36	07/04/2023	301231	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1785/01	16/03/2023	282,26	8370	16/03/2023	15/05/2023	-39	-39	231,36	50,9	-8.939,94	
UD36	07/04/2023	301251	8578-VYGON ITALIA SRL	02173550282	IT00123V0005097	08/03/2023	878,40	8535	17/03/2023	16/05/2023	-40	-40	720,00	158,4	-28.597,57	
UD36	07/04/2023	301229	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050003826	15/03/2023	163,82	8448	17/03/2023	16/05/2023	-39	-39	148,93	14,89	-5.874,11	
UD36	07/04/2023	301227	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1037/2	17/03/2023	219,60	8527	17/03/2023	16/05/2023	-40	-40	180,00	39,6	-7.139,21	
UD36	07/04/2023	301240	471678-TEMENA SRL	07155100964	2023000592	15/03/2023	505,08	8550	18/03/2023	17/05/2023	-40	-40	414,00	91,08	-16.708,47	
UD36	07/04/2023	301228	325683-CURIUM ITALY SRL	13342400150	23006131/EI	17/03/2023	440,00	8703	20/03/2023	19/05/2023	-43	-43	400,00	40	-17.139,13	
UD36	07/04/2023	301256	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223003186	20/03/2023	882,85	8814	21/03/2023	20/05/2023	-43	-43	16,00	0	-688,00	
UD36	07/04/2023	301256	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223003186	20/03/2023	882,85	8814	21/03/2023	20/05/2023	-43	-43	710,53	156,32	-30.552,79	
UD36	07/04/2023	301238	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/1172	20/03/2023	1.560,00	8784	21/03/2023	20/05/2023	-44	-44	1.500,00	60	-65.332,41	
UD36	07/04/2023	301233	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	8/20	22/03/2023	8.813,02	9040	22/03/2023	21/05/2023	-45	-45	7.223,79	1589,23	-322.269,58	
UD36	07/04/2023	301235	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231002779	21/03/2023	85,01	9346	23/03/2023	22/05/2023	-46	-46	77,28	7,73	-3.554,52	
UD36	07/04/2023	301233	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	3/20	13/01/2023	1.240,74	1370	16/01/2023	17/03/2023	20	20	1.017,00	223,74	20.619,96	
UD36	11/04/2023	100179	11064-VIVA SERVIZI S.P.A.	02191980420	230200082349	07/02/2023	28,45	4513	14/02/2023	07/02/2023	63	63	25,86	2,59	1.629,18	
UD36	11/04/2023	100180	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467857	16/02/2023	39,74	5203	18/02/2023	19/04/2023	-9	-9	32,57	7,17	-289,83	
UD36	11/04/2023	100180	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467855	16/02/2023	111,17	5205	18/02/2023	19/04/2023	-9	-9	91,12	20,05	-815,06	
UD36	11/04/2023	100180	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467856	16/02/2023	26,05	5201	18/02/2023	19/04/2023	-9	-9	21,35	4,7	-189,98	
UD36	11/04/2023	301260	118837-COSTANTINI ANDREA	CSTNDR62M24C770R	FATTPA 3_23	28/02/2023	2.727,92	6252	28/02/2023	29/04/2023	-19	-19	2.727,92	0	-51.129,78	
UD36	11/04/2023	301260	118837-COSTANTINI ANDREA	CSTNDR62M24C770R	FATTPA 4_23	28/02/2023	1.223,26	6249	28/02/2023	29/04/2023	-19	-19	1.223,26	0	-22.914,76	
UD36	11/04/2023	301258	532483-PIRAS TONINO	01548320900	009	28/02/2023	3.342,68	6260	01/03/2023	30/04/2023	-19	-19	3.342,68	0	-63.514,63	
UD36	12/04/2023	301262	109864-CFL SRL	01717440448	417/2022	09/12/2022	4.750,45	40733	16/12/2022	14/02/2023	57	57	3.893,81	856,64	220.022,26	
UD36	12/04/2023	301282	447100-SPAZIO VERDE 2000 SAS	02000950424	20	31/01/2023	3.074,40	2806	01/02/2023	02/04/2023	10	10	2.520,00	554,4	24.258,97	
UD36	12/04/2023	301287	507223-GNODI SERVICE	02526620121	25/PA	03/02/2023	85.400,00	4411	14/02/2023	15/04/2023	-3	-3	70.000,00	15400	-243.255,67	
UD36	12/04/2023	301262	109864-CFL SRL	01717440448	52/2023	22/02/2023	11.425,75	5775	24/02/2023	25/04/2023	-13	-13	9.365,37	2060,38	-121.983,40	
UD36	12/04/2023	301262	109864-CFL SRL	01717440448	51/2023	22/02/2023	9.948,40	5774	24/02/2023	25/04/2023	-13	-13	8.154,43	1793,97	-106.209,56	
UD36	12/04/2023	301266	1645-ZAMBON ITALIA SRL	02307520243	7323002250	02/03/2023	855,36	6697	03/03/2023	02/05/2023	-20	-20	777,60	77,76	-15.922,78	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209568649	03/03/2023	135,20	6756	03/03/2023	02/05/2023	-21	-21	130,00	5,2	-2.722,09	
UD36	12/04/2023	301284	479185-TILLOMED ITALIA SRL	09750710965	2214/PA	22/02/2023	308,00	6743	03/03/2023	02/05/2023	-21	-21	280,00	28	-5.777,85	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11002961	24/02/2023	849,73	6639	03/03/2023	02/05/2023	-20	-20	696,50	153,23	-14.218,21	
UD36	12/04/2023	301289	518825-MEDIPOINT SRL	05643110728	000009/FEP	28/02/2023	915,00	6748	03/03/2023	02/05/2023	-21	-21	750,00	165	-15.543,54	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1048	28/02/2023	2.187,46	6710	03/03/2023	02/05/2023	-20	-20	1.113,00	244,86	-22.803,32	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1048	28/02/2023	2.187,46	6710	03/03/2023	02/05/2023	-20	-20	680,00	149,6	-13.931,95	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1006	28/02/2023	286,70	6705	03/03/2023	02/05/2023	-20	-20	100,00	22	-2.048,23	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1006	28/02/2023	286,70	6705	03/03/2023	02/05/2023	-20	-20	135,00	29,7	-2.765,11	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1049	28/02/2023	778,36	6704	03/03/2023	02/05/2023	-20	-20	320,00	70,4	-6.554,21	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1049	28/02/2023	778,36	6704	03/03/2023	02/05/2023	-20	-20	318,00	69,96	-6.513,24	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1050	28/02/2023	1.019,20	6711	03/03/2023	02/05/2023	-20	-20	980,00	39,2	-20.078,86	
UD36	12/04/2023	301275	316037-ACTIVA SRL	01535310427	193 PA	28/02/2023	1.000,40	6603	03/03/2023	02/05/2023	-20	-20	820,00	180,4	-16.618,02	
UD36	12/04/2023	301275	316037-ACTIVA SRL	01535310427	194 PA	28/02/2023	411,75	6760	03/03/2023	02/05/2023	-21	-21	337,50	74,25	-7.086,41	
UD36	12/04/2023	301275	316037-ACTIVA SRL	01535310427	195 PA	28/02/2023	411,75	6759	03/03/2023	02/05/2023	-21	-21	337,50	74,25	-7.082,63	
UD36	12/04/2023	301276	316634-MYO SPA	03222970406	2040/230005554	28/02/2023	6.542,92	6750	03/03/2023	02/05/2023	-21	-21	5.363,05	1179,87	-111.586,32	
UD36	12/04/2023	301269	197215-CARBINI SRL	02397660420	23600223	28/02/2023	3.166,40	6633	03/03/2023	02/05/2023	-20	-20	2.200,00	88	-44.875,14	
UD36	12/04/2023	301269	197215-CARBINI SRL	02397660420	23600223	28/02/2023	3.166,40	6633	03/03/2023	02/05/2023	-20	-20	720,00	158,4	-14.686,41	
UD36	12/04/2023	301269	197215-CARBINI SRL	02397660420	23600324	28/02/2023	852,78	6630	03/03/2023	02/05/2023	-20	-20	699,00	153,78	-14.253,97	
UD36	12/04/2023	301269	197215-CARBINI SRL	02397660420	23600325	28/02/2023	3.574,60	6634	03/03/2023	02/05/2023	-20	-20	2.930,00	644,6	-59.766,13	
UD36	12/04/2023	301292	5726-PIEMME SPA CONCESSIONARIA DI	05122191009	VE0003842023	28/02/2023	1.094,34	6605	03/03/2023	02/05/2023	-20	-20	897,00	197,34	-18.187,20	
UD36	12/04/2023	301301	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004008403	01/03/2023	2.288,08	6598	03/03/2023	02/05/2023	-20	-20	2.080,07	208,01	-41.774,91	
UD36	12/04/2023	301298	66-BECTON DICKINSON ITALIA SPA	00803890151	232014520	01/03/2023	1.981,28	6599	03/03/2023	02/05/2023	-20	-20	1.624,00	357,28	-32.648,43	
UD36	12/04/2023	301303	797-BAXTER SPA	00907371009	23027133	01/03/2023	1.440,69	6606	03/03/2023	02/05/2023	-20	-20	1.078,00	43,12	-21.885,93	
UD36	12/04/2023	301303	797-BAXTER SPA	00907371009	23027133	01/03/2023	1.440,69	6606	03/03/2023	02/05/2023	-20	-20	307,28	12,29	-6.238,51	
UD36	12/04/2023	301285	482-ROCHE SPA	00747170157	6753308077	01/03/2023	6.613,86	6594	03/03/2023	02/05/2023	-20	-20	6.012,60	601,26	-120.579,28	
UD36	12/04/2023	301299	6693-VASCOMED SRL	02160570426	2023-PA-0000123	02/03/2023	213,50	6752	03/03/2023	02/05/2023	-21	-21	175,00	38,5	-3.644,55	
UD36	12/04/2023	301304	443660-STAGO ITALIA S.R.L.	11467381007	230000607	02/03/2023	8.437,47	6744	03/03/2023	02/05/2023	-21	-21	385,76	84,87	-7.973,66	
UD36	12/04/2023	301304	443660-STAGO ITALIA S.R.L.	11467381007	230000607	02/03/2023	8.437,47	6744	03/03/2023	02/05/2023	-21	-21	6.471,65	1423,76	-133.769,01	
UD36	12/04/2023	301298	66-BECTON DICKINSON ITALIA SPA	00803890151	232014898	02/03/2023	1.562,00	6593	03/03/2023	02/05/2023	-20	-20	1.420,00	142	-28.421,32	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	12/04/2023	301306	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029306725	02/03/2023	1.849,93	6775	04/03/2023	03/05/2023	-21	-21	1.681,75	168,18	-35.637,18	
UD36	12/04/2023	301264	1410-TEC MED MARCHE SRL	01153330426	624 PA	28/02/2023	997,96	6792	04/03/2023	03/05/2023	-22	-22	818,00	179,96	-17.591,91	
UD36	12/04/2023	301288	5101-CENTRO ORTOPEDICO	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	-22	504,81	20,19	-10.905,86	
UD36	12/04/2023	301288	5101-CENTRO ORTOPEDICO	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	-22	1.885,00	414,7	-40.723,35	
UD36	12/04/2023	301288	5101-CENTRO ORTOPEDICO	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	-22	2.664,80	586,25	-57.570,07	
UD36	12/04/2023	301288	5101-CENTRO ORTOPEDICO	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	-22	642,18	141,28	-13.873,59	
UD36	12/04/2023	301288	5101-CENTRO ORTOPEDICO	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	-22	2.374,04	522,29	-51.288,52	
UD36	12/04/2023	301296	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306021720	28/02/2023	401,50	6803	04/03/2023	03/05/2023	-22	-22	365,00	36,5	-7.958,55	
UD36	12/04/2023	301300	6816-KLINICOM SRL	02062120395	145 PA	21/02/2023	627,00	6787	04/03/2023	03/05/2023	-21	-21	570,00	57	-12.204,32	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11002962	24/02/2023	849,73	6790	04/03/2023	03/05/2023	-21	-21	696,50	153,23	-14.941,06	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11003095	24/02/2023	950,87	6788	04/03/2023	03/05/2023	-21	-21	180,00	39,6	-3.858,01	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11003095	24/02/2023	950,87	6788	04/03/2023	03/05/2023	-21	-21	599,40	131,87	-12.847,19	
UD36	12/04/2023	301263	115-TAKEDA ITALIA SPA	00696360155	2383012850	27/02/2023	36.282,40	6805	04/03/2023	03/05/2023	-22	-22	32.984,00	3298,4	-720.662,61	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1007	28/02/2023	133,96	6794	04/03/2023	03/05/2023	-22	-22	109,80	24,16	-2.361,78	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1051	28/02/2023	218,10	6793	04/03/2023	03/05/2023	-22	-22	63,80	2,55	-1.372,16	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1051	28/02/2023	218,10	6793	04/03/2023	03/05/2023	-22	-22	70,00	15,4	-1.505,51	
UD36	12/04/2023	301279	441-NEW TECH SRL	01009660422	1051	28/02/2023	218,10	6793	04/03/2023	03/05/2023	-22	-22	63,80	2,55	-1.372,16	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11003117	28/02/2023	2.122,80	6771	04/03/2023	03/05/2023	-21	-21	1.740,00	382,8	-36.766,12	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11003306	28/02/2023	658,80	6789	04/03/2023	03/05/2023	-21	-21	540,00	118,8	-11.580,70	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11003351	28/02/2023	90,89	6791	04/03/2023	03/05/2023	-21	-21	74,50	16,39	-1.599,84	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11003390	28/02/2023	1.682,14	6777	04/03/2023	03/05/2023	-21	-21	180,00	39,6	-3.838,80	
UD36	12/04/2023	301302	7286-GADA ITALIA SPA	08230471008	11003390	28/02/2023	1.682,14	6777	04/03/2023	03/05/2023	-21	-21	1.198,80	263,74	-25.566,41	
UD36	12/04/2023	301269	197215-CARBINI SRL	02397660420	23600327	28/02/2023	103,70	6784	04/03/2023	03/05/2023	-21	-21	85,00	18,7	-1.818,49	
UD36	12/04/2023	301269	197215-CARBINI SRL	02397660420	23600326	28/02/2023	1.102,50	6785	04/03/2023	03/05/2023	-21	-21	1.050,00	52,5	-22.467,52	
UD36	12/04/2023	301283	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	4/PA	28/02/2023	2.491,46	6781	04/03/2023	03/05/2023	-21	-21	2.042,18	449,28	-43.683,77	
UD36	12/04/2023	301283	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	3/PA	28/02/2023	19.755,92	6783	04/03/2023	03/05/2023	-21	-21	16.193,38	3562,54	-346.390,64	
UD36	12/04/2023	301283	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	5/PA	28/02/2023	3.873,89	6807	04/03/2023	03/05/2023	-22	-22	3.175,32	698,57	-69.465,93	
UD36	12/04/2023	301283	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	6/PA	28/02/2023	290,97	6779	04/03/2023	03/05/2023	-21	-21	238,50	52,47	-5.101,69	
UD36	12/04/2023	301264	1410-TEC MED MARCHE SRL	01153330426	652 PA	28/02/2023	3.258,32	6766	04/03/2023	03/05/2023	-21	-21	258,00	10,32	-5.440,05	
UD36	12/04/2023	301264	1410-TEC MED MARCHE SRL	01153330426	652 PA	28/02/2023	3.258,32	6766	04/03/2023	03/05/2023	-21	-21	2.875,00	115	-60.620,67	
UD36	12/04/2023	301264	1410-TEC MED MARCHE SRL	01153330426	690 PA	28/02/2023	1.767,78	6795	04/03/2023	03/05/2023	-22	-22	1.449,00	318,78	-31.186,32	
UD36	12/04/2023	301283	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	7/PA	28/02/2023	5.099,11	6780	04/03/2023	03/05/2023	-21	-21	2.027,18	445,98	-43.362,88	
UD36	12/04/2023	301288	5101-CENTRO ORTOPEDICO	01543240426	FE/68	28/02/2023	622,20	6769	04/03/2023	03/05/2023	-21	-21	510,00	112,2	-10.765,65	
UD36	12/04/2023	301294	6-ANGELINI PHARMA SPA	01258691003	1230614256	02/03/2023	47,08	6772	04/03/2023	03/05/2023	-21	-21	42,80	4,28	-905,40	
UD36	12/04/2023	301306	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029306886	03/03/2023	322,41	6761	04/03/2023	03/05/2023	-21	-21	293,10	29,31	-6.162,55	
UD36	12/04/2023	301277	3577-TEVA ITALIA SRL	11654150157	3300036066	03/03/2023	146,85	6809	04/03/2023	03/05/2023	-22	-22	133,50	13,35	-2.930,78	
UD36	12/04/2023	301277	3577-TEVA ITALIA SRL	11654150157	3300036067	03/03/2023	0,13	6810	04/03/2023	03/05/2023	-22	-22	0,12	0,01	-2,63	
UD36	12/04/2023	301305	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110597309	03/03/2023	777,56	6808	04/03/2023	03/05/2023	-22	-22	747,65	29,91	-16.386,67	
UD36	12/04/2023	301268	190-DASIT SPA	03222390159	2023007940	03/03/2023	2.571,92	6801	04/03/2023	03/05/2023	-22	-22	2.108,13	463,79	-45.792,59	
UD36	12/04/2023	301295	6069-INNOVA PHARMA SPA	13206920152	1020002892	03/03/2023	120,12	6762	04/03/2023	03/05/2023	-21	-21	109,20	10,92	-2.297,10	
UD36	12/04/2023	301272	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211500	02/03/2023	1.447,53	6767	04/03/2023	03/05/2023	-21	-21	1.186,50	261,03	-25.022,10	
UD36	12/04/2023	301272	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211499	02/03/2023	572,00	6764	04/03/2023	03/05/2023	-21	-21	550,00	22	-11.591,77	
UD36	12/04/2023	301278	3694-FIAB SPA	01835220482	V90002571	27/02/2023	622,20	6815	05/03/2023	04/05/2023	-22	-22	510,00	112,2	-11.265,74	
UD36	12/04/2023	301290	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302542695	03/03/2023	66,00	6822	05/03/2023	04/05/2023	-23	-23	60,00	6	-1.354,01	
UD36	12/04/2023	301290	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302542696	03/03/2023	634,40	6823	05/03/2023	04/05/2023	-23	-23	520,00	114,4	-11.734,74	
UD36	12/04/2023	301290	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302542697	03/03/2023	249,90	6821	05/03/2023	04/05/2023	-23	-23	238,00	11,9	-5.370,90	
UD36	12/04/2023	301285	482-ROCHE SPA	00747170157	6753308467	03/03/2023	94,16	6814	05/03/2023	04/05/2023	-22	-22	85,60	8,56	-1.883,55	
UD36	12/04/2023	301293	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0002368	02/02/2023	1.023,00	6828	06/03/2023	05/05/2023	-23	-23	930,00	93	-21.759,98	
UD36	12/04/2023	301293	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0003246	16/02/2023	234,30	6843	06/03/2023	05/05/2023	-23	-23	213,00	21,3	-5.004,74	
UD36	12/04/2023	301293	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0003499	21/02/2023	12.754,50	6845	06/03/2023	05/05/2023	-24	-24	8.460,00	846	-198.844,56	
UD36	12/04/2023	301293	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0003499	21/02/2023	12.754,50	6845	06/03/2023	05/05/2023	-24	-24	3.135,00	313,5	-73.685,31	
UD36	12/04/2023	301270	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000002431	22/02/2023	13,70	6842	06/03/2023	05/05/2023	-23	-23	12,45	1,25	-292,51	
UD36	12/04/2023	301270	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000002432	22/02/2023	66,19	6852	06/03/2023	05/05/2023	-24	-24	60,17	6,02	-1.415,61	
UD36	12/04/2023	301291	550-S.I.F.I. SPA	00122890874	0240000765	02/03/2023	299,99	6940	06/03/2023	05/05/2023	-24	-24	272,72	27,27	-6.484,51	
UD36	12/04/2023	301286	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301242	02/03/2023	1.210,00	6939	06/03/2023	05/05/2023	-24	-24	1.100,00	110	-26.147,06	
UD36	12/04/2023	301273	2706-PIAM FARMACEUTICI SPA	00244540100	0010004779	03/03/2023	132,00	6884	06/03/2023	05/05/2023	-24	-24	120,00	12	-2.832,59	
UD36	12/04/2023	301303	797-BAXTER SPA	00907371009	23029053	03/03/2023	513,76	6841	06/03/2023	05/05/2023	-23	-23	494,00	19,76	-11.605,53	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209570362	06/03/2023	2.152,80	6953	06/03/2023	05/05/2023	-24	-24	130,00	5,2	-3.113,24	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209570362	06/03/2023	2.152,80	6953	06/03/2023	05/05/2023	-24	-24	1.940,00	77,6	-46.459,14	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209570367	06/03/2023	2.152,80	6954	06/03/2023	05/05/2023	-24	-24	130,00	5,2	-3.113,61	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209570367	06/03/2023	2.152,80	6954	06/03/2023	05/05/2023	-24	-24	1.940,00	77,6	-46.464,62	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209570368	06/03/2023	2.662,40	6956	06/03/2023	05/05/2023	-24	-24	2.430,00	97,2	-58.234,58	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209570368	06/03/2023	2.662,40	6956	06/03/2023	05/05/2023	-24	-24	130,00	5,2	-3.115,43	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209570827	06/03/2023	430,20	6959	06/03/2023	05/05/2023	-24	-24	352,62	77,58	-8.457,40	
UD36	12/04/2023	301271	2065-SANOFI SRL	00832400154	2000007246	06/03/2023	39,52	6958	06/03/2023	05/05/2023	-24	-24	30,77	3,07	-737,71	
UD36	12/04/2023	301271	2065-SANOFI SRL	00832400154	2000007246	06/03/2023	39,52	6958	06/03/2023	05/05/2023	-24	-24	5,16	0,52	-123,71	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	12/04/2023	301274	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018083	06/03/2023	2.548,00	6963	06/03/2023	05/05/2023	-24	-24	2.450,00	98	-58.796,80	
UD36	12/04/2023	301274	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018084	06/03/2023	135,20	6964	06/03/2023	05/05/2023	-24	-24	130,00	5,2	-3.119,83	
UD36	12/04/2023	301274	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018085	06/03/2023	2.548,00	6962	06/03/2023	05/05/2023	-24	-24	2.450,00	98	-58.796,40	
UD36	12/04/2023	301297	656-MONICO SPA	00228550273	23503296	06/03/2023	332,20	6943	06/03/2023	05/05/2023	-24	-24	302,00	30,2	-7.186,00	
UD36	12/04/2023	301297	656-MONICO SPA	00228550273	23503491	06/03/2023	34,65	6942	06/03/2023	05/05/2023	-24	-24	31,50	3,15	-749,35	
UD36	12/04/2023	301297	656-MONICO SPA	00228550273	23503492	06/03/2023	462,00	6945	06/03/2023	05/05/2023	-24	-24	420,00	42	-9.995,74	
UD36	12/04/2023	301297	656-MONICO SPA	00228550273	23503493	06/03/2023	30,25	6941	06/03/2023	05/05/2023	-24	-24	27,50	2,75	-654,18	
UD36	12/04/2023	301272	2701-BOSTON SCIENTIFIC SPA	11206730159	7172212569	06/03/2023	3.660,00	6950	06/03/2023	05/05/2023	-24	-24	3.000,00	660	-71.815,59	
UD36	12/04/2023	301265	15197-A. DE MORI SPA	10220860158	FVS23-02324	06/03/2023	2.025,20	6877	06/03/2023	05/05/2023	-24	-24	1.660,00	365,2	-39.141,61	
UD36	12/04/2023	301265	15197-A. DE MORI SPA	10220860158	FVS23-02325	06/03/2023	854,00	6848	06/03/2023	05/05/2023	-24	-24	700,00	154	-16.461,74	
UD36	12/04/2023	301265	15197-A. DE MORI SPA	10220860158	FVS23-02326	06/03/2023	2.025,20	6847	06/03/2023	05/05/2023	-24	-24	1.660,00	365,2	-39.031,21	
UD36	12/04/2023	301261	10091-CROCE VERDE PUBBL.	00393280441	10	28/02/2023	408,80	7119	07/03/2023	06/05/2023	-24	-24	408,80	0	-9.811,20	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209570360	06/03/2023	2.392,00	6970	07/03/2023	06/05/2023	-24	-24	2.300,00	92	-55.272,09	
UD36	12/04/2023	301294	6-ANGELINI PHARMA SPA	01258691003	1230614459	06/03/2023	106,59	7154	08/03/2023	07/05/2023	-25	-25	96,90	9,69	-2.437,75	
UD36	12/04/2023	301274	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018897	08/03/2023	338,00	7303	08/03/2023	07/05/2023	-26	-26	325,00	13	-8.438,97	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209572082	07/03/2023	1.071,20	7145	08/03/2023	07/05/2023	-25	-25	130,00	5,2	-3.250,35	
UD36	12/04/2023	301267	1715-MEDTRONIC ITALIA SPA	09238800156	1209572082	07/03/2023	1.071,20	7145	08/03/2023	07/05/2023	-25	-25	900,00	36	-22.502,44	
UD36	12/04/2023	301294	6-ANGELINI PHARMA SPA	01258691003	1230614460	06/03/2023	198,00	7159	08/03/2023	07/05/2023	-25	-25	180,00	18	-4.537,86	
UD36	12/04/2023	301266	1645-ZAMBON ITALIA SRL	02307520243	7323002539	08/03/2023	338,80	7280	08/03/2023	07/05/2023	-26	-26	308,00	30,8	-7.908,78	
UD36	12/04/2023	301271	2065-SANOFI SRL	00832400154	2000008520	09/03/2023	436,30	7517	09/03/2023	08/05/2023	-27	-27	396,64	39,66	-10.685,74	
UD36	12/04/2023	301271	2065-SANOFI SRL	00832400154	2000008519	09/03/2023	0,04	7521	10/03/2023	09/05/2023	-27	-27	0,02	0	-0,54	
UD36	12/04/2023	301271	2065-SANOFI SRL	00832400154	2000008519	09/03/2023	0,04	7521	10/03/2023	09/05/2023	-27	-27	0,02	0	-0,54	
UD36	12/04/2023	301271	2065-SANOFI SRL	00832400154	2000008521	09/03/2023	1.583,71	7532	10/03/2023	09/05/2023	-27	-27	1.439,74	143,97	-39.133,85	
UD36	12/04/2023	301290	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302544078	08/03/2023	634,40	7670	10/03/2023	09/05/2023	-28	-28	520,00	114,4	-14.335,08	
UD36	12/04/2023	301290	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302544079	08/03/2023	98,82	7673	10/03/2023	09/05/2023	-28	-28	81,00	17,82	-2.233,19	
UD36	12/04/2023	301295	6069-INNOVA PHARMA SPA	13206920152	1020003174	09/03/2023	138,60	7535	10/03/2023	09/05/2023	-27	-27	126,00	12,6	-3.439,94	
UD36	12/04/2023	301295	6069-INNOVA PHARMA SPA	13206920152	1020003175	09/03/2023	4.422,00	7527	10/03/2023	09/05/2023	-27	-27	4.020,00	402	-108.676,00	
UD36	12/04/2023	301299	6693-VASCOMED SRL	02160570426	2023-PA-0000139	08/03/2023	2.574,00	7715	11/03/2023	10/05/2023	-28	-28	2.475,00	99	-70.307,39	
UD36	12/04/2023	301277	3577-TEVA ITALIA SRL	11654150157	3300040233	10/03/2023	12,23	7745	12/03/2023	11/05/2023	-29	-29	11,12	1,11	-323,05	
UD36	12/04/2023	301262	109864-CFL SRL	01717440448	76/2023	13/03/2023	2.621,02	8016	14/03/2023	13/05/2023	-32	-32	2.148,38	472,64	-68.014,83	
UD36	12/04/2023	301300	6816-KLINICOM SRL	02062120395	1065 PA	30/11/2022	247,50	8929	22/03/2023	21/05/2023	-39	-39	81,00	8,1	-3.159,00	
UD36	12/04/2023	301300	6816-KLINICOM SRL	02062120395	1065 PA	30/11/2022	247,50	8929	22/03/2023	21/05/2023	-39	-39	144,00	14,4	-5.616,00	
UD36	12/04/2023	301300	6816-KLINICOM SRL	02062120395	1066 PA	30/11/2022	478,50	8930	22/03/2023	21/05/2023	-39	-39	435,00	43,5	-16.965,00	
UD36	12/04/2023	301296	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202206031341	30/11/2022	14,30	8932	22/03/2023	21/05/2023	-39	-39	13,00	1,3	-507,00	
UD36	12/04/2023	301268	190-DASIT SPA	03222390159	2023009687	15/03/2023	1.884,14	8186	15/03/2023	14/05/2023	-33	-33	772,19	169,88	-25.418,64	
UD36	12/04/2023	301268	190-DASIT SPA	03222390159	2023009687	15/03/2023	1.884,14	8186	15/03/2023	14/05/2023	-33	-33	772,19	169,88	-25.418,64	
UD36	12/04/2023	301278	3694-FIAB SPA	01835220482	V90002931	06/03/2023	237,90	8382	16/03/2023	15/05/2023	-34	-34	195,00	42,9	-6.587,05	
UD36	12/04/2023	301278	3694-FIAB SPA	01835220482	V90002930	06/03/2023	206,79	8380	16/03/2023	15/05/2023	-34	-34	169,50	37,29	-5.722,23	
UD36	12/04/2023	301277	3577-TEVA ITALIA SRL	11654150157	3300042000	14/03/2023	158,40	8191	16/03/2023	15/05/2023	-33	-33	144,00	14,4	-4.752,57	
UD36	12/04/2023	301266	1645-ZAMBON ITALIA SRL	02307520243	7323002850	17/03/2023	691,27	8497	17/03/2023	16/05/2023	-34	-34	628,43	62,84	-21.664,66	
UD36	12/04/2023	301306	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029308988	24/03/2023	322,41	9521	24/03/2023	23/05/2023	-42	-42	293,10	29,31	-12.266,21	
UD36	12/04/2023	301301	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004012025	24/03/2023	610,17	9541	25/03/2023	24/05/2023	-42	-42	554,70	55,47	-23.391,15	
UD36	12/04/2023	301291	550-S.I.F.I. SPA	00122890874	0240001185	24/03/2023	27,25	9645	27/03/2023	26/05/2023	-45	-45	24,77	2,48	-1.106,52	
UD36	12/04/2023	301294	6-ANGELINI PHARMA SPA	01258691003	1230611837	27/01/2023	6.381,21	2510	29/01/2023	30/03/2023	13	13	5.801,10	580,11	74.763,76	
UD36	13/04/2023	301307	12381-ASTEA ENERGIA SPA	02078510423	216/102L	13/02/2023	452,16	4540	15/02/2023	16/04/2023	-3	-3	430,63	21,53	-1.313,69	
UD36	13/04/2023	301307	12381-ASTEA ENERGIA SPA	02078510423	513/102L	14/03/2023	359,13	8059	15/03/2023	14/05/2023	-31	-31	3,53	0	-109,83	
UD36	13/04/2023	301307	12381-ASTEA ENERGIA SPA	02078510423	513/102L	14/03/2023	359,13	8059	15/03/2023	14/05/2023	-31	-31	338,67	16,93	-10.536,96	
UD36	17/04/2023	301325	567-SOL SPA	00771260965	1022143774	30/04/2022	4.772,69	15213	07/05/2022	06/07/2022	285	285	3.912,04	860,65	1.114.931,40	
UD36	17/04/2023	301321	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	902186	07/02/2023	67,10	3895	09/02/2023	10/04/2023	7	7	55,00	12,1	367,44	
UD36	17/04/2023	301323	5861-NESTLE' ITALIANA SPA	00777280157	1003108393	09/02/2023	694,32	4219	13/02/2023	14/04/2023	3	3	355,20	35,52	910,08	
UD36	17/04/2023	301323	5861-NESTLE' ITALIANA SPA	00777280157	1003108393	09/02/2023	694,32	4219	13/02/2023	14/04/2023	3	3	276,00	27,6	707,15	
UD36	17/04/2023	301324	6824-PROXIMED SRL	02172420420	79/01	15/02/2023	819,84	5159	17/02/2023	18/04/2023	-2	-2	672,00	147,84	-1.313,85	
UD36	17/04/2023	301322	45632-PHILIPS SPA HEALTHCARE	00856750153	0920601953	21/02/2023	48.961,50	5524	22/02/2023	23/04/2023	-7	-7	46.630,00	2331,5	-305.850,70	
UD36	17/04/2023	301322	45632-PHILIPS SPA HEALTHCARE	00856750153	0920601954	21/02/2023	48.184,50	5465	22/02/2023	23/04/2023	-6	-6	45.890,00	2294,5	-286.904,92	
UD36	17/04/2023	301320	444063-SYMPOSIUM SRL	06553240018	156	14/02/2023	157,74	5160	17/02/2023	18/04/2023	-1	-1	2,00	0	-2,00	
UD36	17/04/2023	301320	444063-SYMPOSIUM SRL	06553240018	156	14/02/2023	157,74	5160	17/02/2023	18/04/2023	-1	-1	155,74	0	-155,74	
UD36	17/04/2023	301319	1715-MEDTRONIC ITALIA SPA	09238800156	1209574996	08/03/2023	91,35	7392	09/03/2023	08/05/2023	-21	-21	74,88	16,47	-1.604,46	
UD36	17/04/2023	301319	1715-MEDTRONIC ITALIA SPA	09238800156	1209501506	12/01/2023	2.993,88	1091	12/01/2023	13/03/2023	34	34	2.454,00	539,88	83.482,21	
UD36	18/04/2023	301366	497138-QUIDEL ITALY SRL	10108840967	SL1-23000364	20/02/2023	1.098,00	5394	21/02/2023	22/04/2023	-5	-5	900,00	198	-4.114,30	
UD36	18/04/2023	301368	1520-SEBIA ITALIA S.R.L.	01260340482	1140/S	24/02/2023	20.801,00	6585	02/03/2023	01/05/2023	-14	-14	17.050,00	3751	-233.753,53	
UD36	18/04/2023	301337	77-BIOMERIEUX ITALIA SPA	01696821006	1020587153	01/03/2023	9.211,00	6482	02/03/2023	01/05/2023	-13	-13	7.550,00	1661	-101.307,80	
UD36	18/04/2023	301373	443660-STAGO ITALIA S.R.L.	11467381007	230000593	01/03/2023	2.428,85	6570	02/03/2023	01/05/2023	-14	-14	1.990,86	437,99	-27.035,39	
UD36	18/04/2023	301326	538614-A.D.O. MEDICAL SRL	03946191206	C15	07/03/2023	1.866,60	7316	09/03/2023	08/05/2023	-20	-20	1.530,00	336,6	-30.787,99	
UD36	18/04/2023	301326	538614-A.D.O. MEDICAL SRL	03946191206	C48	21/12/2022	3.806,40	7320	09/03/2023	08/05/2023	-20	-20	3.120,00	686,4	-62.813,00	
UD36	18/04/2023	301337	77-BIOMERIEUX ITALIA SPA	01696821006	1020586991	01/03/2023	3.201,28	6595	03/03/2023	02/05/2023	-14	-14	2.140,00	470,8	-30.077,23	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	18/04/2023	301337	77-BIOMERIEUX ITALIA SPA	01696821006	1020586991	01/03/2023	3.201,28	6595	03/03/2023	02/05/2023	-14	-14	484,00	106,48	-6.802,51	
UD36	18/04/2023	301369	464379-SERPILLI SRL	02400060428	24	28/02/2023	4.967,28	7133	07/03/2023	06/05/2023	-19	-19	4.071,54	895,74	-76.371,35	
UD36	18/04/2023	301369	464379-SERPILLI SRL	02400060428	25	28/02/2023	2.022,03	7132	07/03/2023	06/05/2023	-19	-19	1.657,40	364,63	-31.087,87	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023111785	28/02/2023	94,79	7129	07/03/2023	06/05/2023	-19	-19	91,14	3,65	-1.705,18	
UD36	18/04/2023	301376	309216-TREBI DI ABBATE ANNA	02470490422	18/FE	28/02/2023	609,02	7039	07/03/2023	06/05/2023	-19	-19	499,20	109,82	-9.242,52	
UD36	18/04/2023	301330	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	-18	17,51	1,75	-315,61	
UD36	18/04/2023	301330	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	-18	12,40	1,24	-223,50	
UD36	18/04/2023	301330	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	-18	29,75	2,98	-536,23	
UD36	18/04/2023	301330	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	-18	200,01	20	-3.605,08	
UD36	18/04/2023	301330	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	-18	50,00	5	-901,23	
UD36	18/04/2023	301330	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	-18	41,99	4,2	-756,85	
UD36	18/04/2023	301365	227-ORGANON ITALIA S.R.L.	03296950151	2023000010009443	06/03/2023	152,79	6968	07/03/2023	06/05/2023	-18	-18	138,90	13,89	-2.502,36	
UD36	18/04/2023	301338	2701-BOSTON SCIENTIFIC SPA	11206730159	7172212566	06/03/2023	2.475,20	7097	07/03/2023	06/05/2023	-19	-19	2.380,00	95,2	-44.348,13	
UD36	18/04/2023	301338	2701-BOSTON SCIENTIFIC SPA	11206730159	7172212670	06/03/2023	624,00	6967	07/03/2023	06/05/2023	-18	-18	600,00	24	-10.806,72	
UD36	18/04/2023	301354	8279-LOHMANN e RAUSCHER SRL	00207810284	7310004018	06/03/2023	3.904,00	6965	07/03/2023	06/05/2023	-18	-18	3.200,00	704	-57.600,44	
UD36	18/04/2023	301333	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	867 /20	06/03/2023	129,76	7035	07/03/2023	06/05/2023	-19	-19	117,96	11,8	-2.183,58	
UD36	18/04/2023	301375	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301294	06/03/2023	4.620,00	7142	07/03/2023	06/05/2023	-19	-19	4.200,00	420	-79.606,48	
UD36	18/04/2023	301338	2701-BOSTON SCIENTIFIC SPA	11206730159	7172213305	07/03/2023	913,78	7139	07/03/2023	06/05/2023	-19	-19	749,00	164,78	-14.151,23	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023111781	28/02/2023	358,89	7147	08/03/2023	07/05/2023	-19	-19	345,09	13,8	-6.578,73	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023111782	28/02/2023	698,15	7146	08/03/2023	07/05/2023	-19	-19	671,30	26,85	-12.763,74	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023112756	28/02/2023	189,57	7151	08/03/2023	07/05/2023	-19	-19	182,28	7,29	-3.479,13	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119881	28/02/2023	284,36	7161	08/03/2023	07/05/2023	-19	-19	273,42	10,94	-5.256,43	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119888	28/02/2023	94,79	7152	08/03/2023	07/05/2023	-19	-19	91,14	3,65	-1.740,69	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119930	28/02/2023	6.739,28	7294	08/03/2023	07/05/2023	-20	-20	2.057,60	452,67	-40.867,82	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119930	28/02/2023	6.739,28	7294	08/03/2023	07/05/2023	-20	-20	3.466,40	762,61	-68.849,24	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119931	28/02/2023	3.314,25	7236	08/03/2023	07/05/2023	-20	-20	2.716,60	597,65	-53.141,95	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119932	28/02/2023	23,79	7295	08/03/2023	07/05/2023	-20	-20	19,50	4,29	-387,31	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119933	28/02/2023	1.112,36	7293	08/03/2023	07/05/2023	-20	-20	1.069,58	42,78	-21.240,56	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119934	28/02/2023	1.186,50	7231	08/03/2023	07/05/2023	-20	-20	1.130,00	56,5	-22.096,50	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023119935	28/02/2023	4.601,51	7290	08/03/2023	07/05/2023	-20	-20	4.424,53	176,98	-87.732,95	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023120264	28/02/2023	3.050,00	7301	08/03/2023	07/05/2023	-20	-20	2.500,00	550	-49.783,16	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023120265	28/02/2023	3.961,23	7298	08/03/2023	07/05/2023	-20	-20	861,08	189,44	-17.120,63	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023120265	28/02/2023	3.961,23	7298	08/03/2023	07/05/2023	-20	-20	2.385,83	524,88	-47.436,84	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023120266	28/02/2023	1.650,20	7297	08/03/2023	07/05/2023	-20	-20	1.586,73	63,47	-31.536,68	
UD36	18/04/2023	301372	567-SOL SPA	00771260965	1023120268	28/02/2023	292,45	7217	08/03/2023	07/05/2023	-20	-20	281,20	11,25	-5.494,36	
UD36	18/04/2023	301369	464379-SERPILLI SRL	02400060428	23	28/02/2023	4.967,28	7153	08/03/2023	07/05/2023	-19	-19	4.071,54	895,74	-77.994,31	
UD36	18/04/2023	301335	702-BENEFIS SRL	02790240101	5558	28/02/2023	2.448,54	7263	08/03/2023	07/05/2023	-20	-20	687,00	151,14	-13.502,95	
UD36	18/04/2023	301335	702-BENEFIS SRL	02790240101	5558	28/02/2023	2.448,54	7263	08/03/2023	07/05/2023	-20	-20	1.320,00	290,4	-25.944,54	
UD36	18/04/2023	301356	36835-MEDITERRANEA SERVICE SRL	02022720425	561	28/02/2023	2.920,35	7256	08/03/2023	07/05/2023	-20	-20	1.285,00	282,7	-25.242,32	
UD36	18/04/2023	301356	36835-MEDITERRANEA SERVICE SRL	02022720425	561	28/02/2023	2.920,35	7256	08/03/2023	07/05/2023	-20	-20	1.229,68	122,97	-24.155,63	
UD36	18/04/2023	301345	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8005278	28/02/2023	292,07	7177	08/03/2023	07/05/2023	-19	-19	63,00	13,86	-1.224,97	
UD36	18/04/2023	301345	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8005278	28/02/2023	292,07	7177	08/03/2023	07/05/2023	-19	-19	176,40	38,81	-3.429,93	
UD36	18/04/2023	301328	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100622	03/03/2023	989,63	7245	08/03/2023	07/05/2023	-20	-20	942,50	47,13	-18.444,43	
UD36	18/04/2023	301345	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8005279	28/02/2023	664,90	7248	08/03/2023	07/05/2023	-20	-20	545,00	119,9	-10.668,80	
UD36	18/04/2023	301355	532363-MAXMEDICAL GROUP S.R.L.	01712290939	30	06/03/2023	3.904,00	7251	08/03/2023	07/05/2023	-20	-20	3.200,00	704	-62.704,41	
UD36	18/04/2023	301361	452438-VIATRIS ITALIA SRL	02789580590	2023067905	07/03/2023	132,00	7144	08/03/2023	07/05/2023	-19	-19	120,00	12	-2.280,07	
UD36	18/04/2023	301373	443660-STAGO ITALIA S.R.L.	11467381007	230000634	06/03/2023	71,43	7155	08/03/2023	07/05/2023	-19	-19	58,55	12,88	-1.121,83	
UD36	18/04/2023	301343	215-ELI LILLY ITALIA SPA	00426150488	0000111698	06/03/2023	105,38	7258	08/03/2023	07/05/2023	-20	-20	95,80	9,58	-1.882,21	
UD36	18/04/2023	301364	473152-NUTRISENS ITALIA SRL	10634380017	23002269	08/03/2023	219,65	7296	08/03/2023	07/05/2023	-20	-20	199,68	19,97	-3.968,19	
UD36	18/04/2023	301348	6559-GE HEALTHCARE SRL	11496970150	6012223004775	08/03/2023	2.081,20	7305	08/03/2023	07/05/2023	-20	-20	190,00	19	-3.798,79	
UD36	18/04/2023	301348	6559-GE HEALTHCARE SRL	11496970150	6012223004775	08/03/2023	2.081,20	7305	08/03/2023	07/05/2023	-20	-20	1.702,00	170,2	-34.029,19	
UD36	18/04/2023	301329	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023014851	07/03/2023	6.043,07	7164	08/03/2023	07/05/2023	-19	-19	5.493,70	549,37	-105.772,23	
UD36	18/04/2023	301371	563-SMITH E NEPHEW SRL	00953780962	0988006876	07/03/2023	1.220,00	7186	08/03/2023	07/05/2023	-19	-19	1.000,00	220	-19.484,11	
UD36	18/04/2023	301362	323891-NEOPHARMED GENTILI SPA	06647900965	7238002380	07/03/2023	69,97	7162	08/03/2023	07/05/2023	-19	-19	63,61	6,36	-1.223,84	
UD36	18/04/2023	301352	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23058042	07/03/2023	873,60	7160	08/03/2023	07/05/2023	-19	-19	840,00	33,6	-16.140,46	
UD36	18/04/2023	301375	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301293	06/03/2023	6.270,00	7150	08/03/2023	07/05/2023	-19	-19	5.700,00	570	-108.755,67	
UD36	18/04/2023	301371	563-SMITH E NEPHEW SRL	00953780962	0988006875	07/03/2023	366,00	7182	08/03/2023	07/05/2023	-19	-19	300,00	66	-5.839,47	
UD36	18/04/2023	301344	116314-ERREBIAN SPA	02044501001	V2/518640	07/03/2023	369,59	7156	08/03/2023	07/05/2023	-19	-19	302,94	66,65	-5.807,16	
UD36	18/04/2023	301352	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23059560	08/03/2023	296,90	7304	08/03/2023	07/05/2023	-20	-20	243,36	53,54	-4.864,10	
UD36	18/04/2023	301350	497661-SOFRAPA HALTHCARE DI	06525440480	7/PA	21/02/2023	300,00	7483	09/03/2023	08/05/2023	-21	-21	245,90	54,1	-5.054,09	
UD36	18/04/2023	301340	169-COOK ITALIA SRL	00847380961	23008122	06/03/2023	509,60	7512	09/03/2023	08/05/2023	-21	-21	490,00	19,6	-10.199,23	
UD36	18/04/2023	301342	422444-ECOREFILL SRL	02279000489	192	28/02/2023	5.313,10	7516	09/03/2023	08/05/2023	-21	-21	4.355,00	958,1	-91.192,94	
UD36	18/04/2023	301353	332-KOS CARE SRL	01148190547	251/5	28/02/2023	99.160,00	7313	09/03/2023	08/05/2023	-20	-20	99.160,00	0	-1.991.682,54	
UD36	18/04/2023	301368	1520-SEBIA ITALIA S.R.L.	01260340482	1335/S	06/03/2023	468,48	7504	09/03/2023	08/05/2023	-21	-21	384,00	84,48	-7.960,68	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	18/04/2023	301327	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018479	07/03/2023	1.008,80	7409	09/03/2023	08/05/2023	-20	-20	130,00	5,2	-2.656,36	
UD36	18/04/2023	301327	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018479	07/03/2023	1.008,80	7409	09/03/2023	08/05/2023	-20	-20	840,00	33,6	-17.164,19	
UD36	18/04/2023	301327	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018898	08/03/2023	1.352,00	7312	09/03/2023	08/05/2023	-20	-20	1.300,00	52	-26.104,42	
UD36	18/04/2023	301367	3110-SCHARPER SPA	10771570156	1300001773	09/03/2023	60,50	7502	09/03/2023	08/05/2023	-21	-21	55,00	5,5	-1.139,55	
UD36	18/04/2023	301370	3117-SIEMENS HEALTHCARE SRL	12268050155	1011389163	08/03/2023	364,78	7486	09/03/2023	08/05/2023	-21	-21	299,00	65,78	-6.150,56	
UD36	18/04/2023	301351	338-ITALFARMACO SPA	00737420158	2307293	07/03/2023	781,00	7307	09/03/2023	08/05/2023	-20	-20	710,00	71	-14.218,79	
UD36	18/04/2023	301341	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308103878	02/03/2023	5.270,40	7491	09/03/2023	08/05/2023	-21	-21	4.320,00	950,4	-89.087,70	
UD36	18/04/2023	301357	414226-MEDSTEP SRL	03071411205	100/01/2023	08/03/2023	2.340,00	7499	09/03/2023	08/05/2023	-21	-21	2.250,00	90	-46.587,14	
UD36	18/04/2023	301357	414226-MEDSTEP SRL	03071411205	101/01/2023	08/03/2023	2.340,00	7498	09/03/2023	08/05/2023	-21	-21	2.250,00	90	-46.566,33	
UD36	18/04/2023	301377	6459-VIVISOL SRL	02422300968	5023800373	28/02/2023	28.065,77	7387	09/03/2023	08/05/2023	-20	-20	2,00	0	-40,82	
UD36	18/04/2023	301377	6459-VIVISOL SRL	02422300968	5023800373	28/02/2023	28.065,77	7387	09/03/2023	08/05/2023	-20	-20	28.063,77	0	-572.786,42	
UD36	18/04/2023	301335	702-BENEFIS SRL	02790240101	5557	28/02/2023	169,58	7309	09/03/2023	08/05/2023	-20	-20	139,00	30,58	-2.784,21	
UD36	18/04/2023	301334	8340-ASTRAZENECA SPA	00735390155	1020685751	03/03/2023	107,28	7482	09/03/2023	08/05/2023	-21	-21	97,53	9,75	-2.004,58	
UD36	18/04/2023	301360	427-MSD ITALIA SRL	00887261006	2023000010011930	07/03/2023	36,67	7394	09/03/2023	08/05/2023	-20	-20	33,34	3,33	-681,06	
UD36	18/04/2023	301328	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100655	07/03/2023	3.024,00	7495	09/03/2023	08/05/2023	-21	-21	2.880,00	144	-59.528,30	
UD36	18/04/2023	301336	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00001128	07/03/2023	1.310,40	7381	09/03/2023	08/05/2023	-20	-20	1.248,00	62,4	-25.470,24	
UD36	18/04/2023	301336	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00001129	07/03/2023	2.620,80	7385	09/03/2023	08/05/2023	-20	-20	2.496,00	124,8	-50.941,97	
UD36	18/04/2023	301364	473152-NUTRISENS ITALIA SRL	10634380017	23002268	08/03/2023	337,92	7323	09/03/2023	08/05/2023	-20	-20	307,20	30,72	-6.204,19	
UD36	18/04/2023	301352	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23060574	09/03/2023	1.205,16	7519	09/03/2023	08/05/2023	-21	-21	987,84	217,32	-20.729,83	
UD36	18/04/2023	301358	656-MONICO SPA	00228550273	23503603	09/03/2023	98,45	7518	09/03/2023	08/05/2023	-21	-21	89,50	8,95	-1.878,14	
UD36	18/04/2023	301349	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012301038	28/02/2023	13.820,44	7555	10/03/2023	09/05/2023	-21	-21	11.328,23	2492,21	-242.428,19	
UD36	18/04/2023	301349	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012301039	28/02/2023	8.898,05	7574	10/03/2023	09/05/2023	-21	-21	7.293,48	1604,57	-156.171,72	
UD36	18/04/2023	301349	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012301252	28/02/2023	13.820,44	7643	10/03/2023	09/05/2023	-21	-21	11.328,23	2492,21	-243.517,48	
UD36	18/04/2023	301349	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012301253	28/02/2023	8.898,05	7615	10/03/2023	09/05/2023	-21	-21	7.293,48	1604,57	-156.525,93	
UD36	18/04/2023	301346	509687-FENICE SECURITY SERVICES	02645680410	3/14	31/01/2023	17.024,01	7522	10/03/2023	09/05/2023	-21	-21	13.954,11	3069,9	-293.345,92	
UD36	18/04/2023	301346	509687-FENICE SECURITY SERVICES	02645680410	8/14	31/01/2023	460,68	7528	10/03/2023	09/05/2023	-21	-21	377,61	83,07	-7.944,13	
UD36	18/04/2023	301363	8337-NOVO NORDISK S.P.A.	01260981004	5200780415	06/03/2023	756,03	7586	10/03/2023	09/05/2023	-21	-21	687,30	68,73	-14.730,26	
UD36	18/04/2023	301359	532757-MR LIFE SCIENCE S.R.L.	04529970404	92	08/03/2023	623,48	7677	10/03/2023	09/05/2023	-22	-22	599,50	23,98	-12.941,06	
UD36	18/04/2023	301347	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940736	09/03/2023	562,80	7536	10/03/2023	09/05/2023	-21	-21	70,64	7,06	-1.505,63	
UD36	18/04/2023	301347	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940736	09/03/2023	562,80	7536	10/03/2023	09/05/2023	-21	-21	441,00	44,1	-9.399,55	
UD36	18/04/2023	301347	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940738	09/03/2023	1.143,02	7538	10/03/2023	09/05/2023	-21	-21	1.039,11	103,91	-22.168,16	
UD36	18/04/2023	301347	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940737	09/03/2023	266,86	7537	10/03/2023	09/05/2023	-21	-21	153,80	15,38	-3.279,80	
UD36	18/04/2023	301347	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940737	09/03/2023	266,86	7537	10/03/2023	09/05/2023	-21	-21	88,80	8,88	-1.893,67	
UD36	18/04/2023	301361	452438-VIATRIS ITALIA SRL	02789580590	2023071758	09/03/2023	0,02	7530	10/03/2023	09/05/2023	-21	-21	0,02	0	-0,42	
UD36	18/04/2023	301361	452438-VIATRIS ITALIA SRL	02789580590	2023071760	09/03/2023	71,50	7533	10/03/2023	09/05/2023	-21	-21	65,00	6,5	-1.377,07	
UD36	18/04/2023	301352	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23060540	09/03/2023	335,55	7534	10/03/2023	09/05/2023	-21	-21	275,04	60,51	-5.847,03	
UD36	18/04/2023	301331	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000186872	09/03/2023	135,30	7542	10/03/2023	09/05/2023	-21	-21	123,00	12,3	-2.624,93	
UD36	18/04/2023	301332	6314-AMGEN SRL	10051170156	0931885500	10/03/2023	3.117,81	7529	10/03/2023	09/05/2023	-21	-21	2.834,37	283,44	-59.683,17	
UD36	18/04/2023	301346	509687-FENICE SECURITY SERVICES	02645680410	31/14	28/02/2023	15.398,97	7712	11/03/2023	10/05/2023	-22	-22	12.622,11	2776,86	-282.567,70	
UD36	18/04/2023	301346	509687-FENICE SECURITY SERVICES	02645680410	32/14	28/02/2023	460,68	7709	11/03/2023	10/05/2023	-22	-22	377,61	83,07	-8.441,58	
UD36	18/04/2023	301371	563-SMITH E NEPHEW SRL	00953780962	0988003450	01/03/2023	421,20	7767	13/03/2023	12/05/2023	-24	-24	145,00	5,8	-3.540,91	
UD36	18/04/2023	301371	563-SMITH E NEPHEW SRL	00953780962	0988003450	01/03/2023	421,20	7767	13/03/2023	12/05/2023	-24	-24	260,00	10,4	-6.349,21	
UD36	18/04/2023	301361	452438-VIATRIS ITALIA SRL	02789580590	2023075561	13/03/2023	289,56	7902	13/03/2023	12/05/2023	-25	-25	263,24	26,32	-6.539,34	
UD36	18/04/2023	301348	6559-GE HEALTHCARE SRL	11496970150	6012223005046	13/03/2023	1.089,00	7911	13/03/2023	12/05/2023	-25	-25	190,00	19	-4.741,90	
UD36	18/04/2023	301348	6559-GE HEALTHCARE SRL	11496970150	6012223005046	13/03/2023	1.089,00	7911	13/03/2023	12/05/2023	-25	-25	800,00	80	-19.965,89	
UD36	18/04/2023	301331	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000187047	13/03/2023	104,50	7926	14/03/2023	13/05/2023	-25	-25	95,00	9,5	-2.407,25	
UD36	18/04/2023	301331	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000187048	13/03/2023	949,74	7924	14/03/2023	13/05/2023	-25	-25	863,40	86,34	-21.877,07	
UD36	18/04/2023	301339	540083-CANALINI IMPIANTI E SERVIZI	02764060428	7/E	08/03/2023	1.875,01	7411	09/03/2023	08/05/2023	-20	-20	1.536,89	338,12	-31.405,19	
UD36	18/04/2023	301374	472372-STARMED SRL	01831720675	PA-000148/2023	09/03/2023	1.159,00	7508	09/03/2023	08/05/2023	-21	-21	950,00	209	-19.717,98	
UD36	18/04/2023	301358	656-MONICO SPA	00228550273	23503987	15/03/2023	142,45	8178	15/03/2023	14/05/2023	-27	-27	129,50	12,95	-3.467,85	
UD36	18/04/2023	301361	452438-VIATRIS ITALIA SRL	02789580590	2023079074	15/03/2023	7,48	8196	16/03/2023	15/05/2023	-27	-27	6,80	0,68	-184,76	
UD36	18/04/2023	301365	227-ORGANON ITALIA S.R.L.	03296950151	2023000010011047	16/03/2023	3,49	8402	17/03/2023	16/05/2023	-28	-28	3,17	0,32	-88,79	
UD36	18/04/2023	301334	8340-ASTRAZENECA SPA	00735390155	1020687859	16/03/2023	396,40	8690	20/03/2023	19/05/2023	-32	-32	360,36	36,04	-11.396,69	
UD36	18/04/2023	301359	532757-MR LIFE SCIENCE S.R.L.	04529970404	108	16/03/2023	623,48	8706	20/03/2023	19/05/2023	-32	-32	599,50	23,98	-19.124,40	
UD36	18/04/2023	301343	215-ELI LILLY ITALIA SPA	00426150488	0000114523	20/03/2023	263,45	8759	21/03/2023	20/05/2023	-32	-32	239,50	23,95	-7.768,44	
UD36	18/04/2023	301364	473152-NUTRISENS ITALIA SRL	10634380017	23002746	22/03/2023	422,40	9101	22/03/2023	21/05/2023	-34	-34	384,00	38,4	-13.032,38	
UD36	18/04/2023	301364	473152-NUTRISENS ITALIA SRL	10634380017	23002747	22/03/2023	287,23	9102	22/03/2023	21/05/2023	-34	-34	261,12	26,11	-8.862,84	
UD36	18/04/2023	301327	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500023255	22/03/2023	2.288,00	9124	23/03/2023	22/05/2023	-34	-34	2.200,00	88	-75.046,51	
UD36	20/04/2023	301449	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001594/PA	04/07/2022	10.902,77	21338	04/07/2022	02/09/2022	230	230	8.936,70	1966,07	2.055.441,00	
UD36	20/04/2023	301449	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001591/PA	04/07/2022	5.039,49	21342	04/07/2022	02/09/2022	230	230	4.130,73	908,76	950.067,90	
UD36	20/04/2023	301449	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001590/PA	04/07/2022	26.917,68	21351	04/07/2022	02/09/2022	175	175	22.063,67	4854,01	3.861.142,25	
UD36	20/04/2023	301379	482374-MICROPORT CRM SRL	02654900022	0000261414	06/03/2023	707,20	7737	11/03/2023	10/05/2023	-21	-21	680,00	27,2	-14.172,53	
UD36	20/04/2023	301379	482374-MICROPORT CRM SRL	02654900022	0000261416	06/03/2023	7.280,00	7736	11/03/2023	10/05/2023	-21	-21	7.000,00	280	-145.893,53	
UD36	20/04/2023	301442	57229-INFO SRL	04656100726	2914/01	30/11/2022	732,00	8695	20/03/2023	19/05/2023	-30	-30	600,00	132	-17.840,37	
UD36	20/04/2023	301379	482374-MICROPORT CRM SRL	02654900022	0000261421	06/03/2023	2.080,00	7919	14/03/2023	13/05/2023	-23	-23	2.000,00	80	-46.351,18	
UD36	20/04/2023	301382	497356-SMARTPRACTICE ITALY SRL	15438541003	21848	09/03/2023	660,00	7966	14/03/2023	13/05/2023	-24	-24	600,00	60	-14.127,24	
UD36	20/04/2023	301379	482374-MICROPORT CRM SRL	02654900022	0000261415	06/03/2023	309,92	8171	15/03/2023	14/05/2023	-25	-25	298,00	11,92	-7.350,64	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/04/2023	301379	482374-MICROPORT CRM SRL	02654900022	0000261420	06/03/2023	2.080,00	8183	15/03/2023	14/05/2023	-25	-25	2.000,00	80	-49.638,70	
UD36	20/04/2023	301383	6693-VASCOMED SRL	02160570426	2023-PA-0000149	16/03/2023	213,50	8541	17/03/2023	16/05/2023	-27	-27	175,00	38,5	-4.694,56	
UD36	20/04/2023	301380	507804-PM2 SERVICES SRL	04153330248	265/C	07/03/2023	4.467,75	9636	27/03/2023	26/05/2023	-37	-37	4.255,00	212,75	-155.915,17	
UD36	20/04/2023	301381	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233003952	27/03/2023	2.269,20	9678	27/03/2023	26/05/2023	-37	-37	1.860,00	409,2	-68.714,41	
UD36	20/04/2023	301381	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233003953	27/03/2023	16.463,90	9679	27/03/2023	26/05/2023	-37	-37	13.335,00	2933,7	-492.638,27	
UD36	20/04/2023	301381	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233003953	27/03/2023	16.463,90	9679	27/03/2023	26/05/2023	-37	-37	160,00	35,2	-5.910,92	
UD36	20/04/2023	301381	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233003954	27/03/2023	346,50	9674	27/03/2023	26/05/2023	-37	-37	330,00	16,5	-12.191,18	
UD36	20/04/2023	301381	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233003955	27/03/2023	366,00	9677	27/03/2023	26/05/2023	-37	-37	300,00	66	-11.082,95	
UD36	20/04/2023	301381	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233003956	27/03/2023	488,00	9675	27/03/2023	26/05/2023	-37	-37	400,00	88	-14.777,19	
UD36	20/04/2023	301381	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233003957	27/03/2023	5.573,40	9676	27/03/2023	26/05/2023	-37	-37	5.308,00	265,4	-196.094,29	
UD36	21/04/2023	301454	8288-TIM S.P.A.	00488410010	4220523800005437	09/02/2023	480,05	4200	13/02/2023	14/04/2023	7	7	393,48	86,57	2.588,36	
UD36	21/04/2023	100218	8288-TIM S.P.A.	00488410010	4220523300000001	20/02/2023	363,95	5455	21/02/2023	22/04/2023	-2	-2	298,32	65,63	-564,14	
UD36	26/04/2023	301456	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23301552	22/03/2023	3.660,00	9123	23/03/2023	22/05/2023	-26	-26	3.000,00	660	-78.327,85	
UD36	26/04/2023	301455	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	13	08/03/2023	17.409,70	7639	30/03/2023	29/05/2023	-33	-33	17.409,70	0	-574.520,10	
UD36	27/04/2023	301482	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573306586	27/02/2023	4.049,40	6113	28/02/2023	29/04/2023	-2	-2	3.319,18	730,22	-8.282,78	
UD36	27/04/2023	301477	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23054693	02/03/2023	90,91	6602	03/03/2023	02/05/2023	-5	-5	74,52	16,39	-392,25	
UD36	27/04/2023	301486	563-SMITH E NEPHEW SRL	00953780962	0988002072	27/02/2023	421,20	7435	09/03/2023	08/05/2023	-11	-11	260,00	10,4	-2.978,07	
UD36	27/04/2023	301486	563-SMITH E NEPHEW SRL	00953780962	0988002072	27/02/2023	421,20	7435	09/03/2023	08/05/2023	-11	-11	145,00	5,8	-1.660,85	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002043	28/02/2023	6.865,63	7317	09/03/2023	08/05/2023	-11	-11	6.601,57	264,06	-73.454,54	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002044	28/02/2023	1.327,07	7318	09/03/2023	08/05/2023	-11	-11	1.206,43	120,64	-13.427,29	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002045	28/02/2023	57.017,14	7321	09/03/2023	08/05/2023	-11	-11	51.833,76	5183,38	-578.828,32	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002055	28/02/2023	684,11	7391	09/03/2023	08/05/2023	-11	-11	621,92	62,19	-7.106,03	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002056	28/02/2023	622,47	7367	09/03/2023	08/05/2023	-11	-11	598,53	23,94	-6.823,91	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002057	28/02/2023	6.582,14	7366	09/03/2023	08/05/2023	-11	-11	5.983,76	598,38	-68.221,24	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002058	28/02/2023	5.563,46	7466	09/03/2023	08/05/2023	-12	-12	5.057,69	505,77	-58.192,82	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002059	28/02/2023	12.936,87	7379	09/03/2023	08/05/2023	-11	-11	11.760,79	1176,08	-134.172,10	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002060	28/02/2023	375,95	7469	09/03/2023	08/05/2023	-12	-12	361,49	14,46	-4.160,03	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002061	28/02/2023	22.983,66	7468	09/03/2023	08/05/2023	-12	-12	20.894,24	2089,42	-240.450,87	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002062	28/02/2023	15,62	7462	09/03/2023	08/05/2023	-11	-11	14,20	1,42	-163,17	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002068	28/02/2023	1.090,86	7461	09/03/2023	08/05/2023	-11	-11	1.048,90	41,96	-12.051,62	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002071	28/02/2023	428,63	7465	09/03/2023	08/05/2023	-12	-12	389,66	38,97	-4.482,01	
UD36	27/04/2023	301465	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018899	08/03/2023	124,80	7322	09/03/2023	08/05/2023	-11	-11	120,00	4,8	-1.343,18	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002064	28/02/2023	135,58	7682	10/03/2023	09/05/2023	-13	-13	130,37	5,21	-1.644,87	
UD36	27/04/2023	301480	197481-MARKAS S.R.L.	01174800217	23V3002073	28/02/2023	1.508,34	7683	10/03/2023	09/05/2023	-13	-13	1.371,22	137,12	-17.301,08	
UD36	27/04/2023	301482	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308245	10/03/2023	5.439,10	7719	11/03/2023	10/05/2023	-13	-13	4.458,28	980,82	-59.855,20	
UD36	27/04/2023	301479	9479-MANPOWER SRL	10981420960	2023-1022768	28/02/2023	20.791,22	7730	11/03/2023	10/05/2023	-14	-14	18.940,63	0	-259.209,54	
UD36	27/04/2023	301479	9479-MANPOWER SRL	10981420960	2023-1022768	28/02/2023	20.791,22	7730	11/03/2023	10/05/2023	-14	-14	2,00	0	-27,37	
UD36	27/04/2023	301479	9479-MANPOWER SRL	10981420960	2023-1022768	28/02/2023	20.791,22	7730	11/03/2023	10/05/2023	-14	-14	1.515,24	333,35	-20.736,62	
UD36	27/04/2023	301473	2024-EUROMEDICA SRL	01528760422	18	27/02/2023	840,80	7743	11/03/2023	10/05/2023	-14	-14	689,18	151,62	-9.594,54	
UD36	27/04/2023	301471	200890-CEA S.P.A.	08548300154	X00847	28/02/2023	1.217,46	7703	11/03/2023	10/05/2023	-13	-13	997,92	219,54	-13.118,61	
UD36	27/04/2023	301478	391-LOFARMA SPA	00713510154	0001622/L	10/03/2023	962,50	7699	11/03/2023	10/05/2023	-13	-13	875,00	87,5	-11.471,40	
UD36	27/04/2023	301488	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-5221	10/03/2023	365,49	7724	11/03/2023	10/05/2023	-14	-14	299,58	65,91	-4.045,89	
UD36	27/04/2023	301482	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308246	10/03/2023	11.263,42	7734	11/03/2023	10/05/2023	-14	-14	9.232,31	2031,11	-127.698,77	
UD36	27/04/2023	301482	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308248	10/03/2023	467,88	7720	11/03/2023	10/05/2023	-13	-13	301,10	66,24	-4.042,50	
UD36	27/04/2023	301482	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308248	10/03/2023	467,88	7720	11/03/2023	10/05/2023	-13	-13	82,41	18,13	-1.106,42	
UD36	27/04/2023	301486	563-SMITH E NEPHEW SRL	00953780962	0988009139	10/03/2023	183,00	7707	11/03/2023	10/05/2023	-13	-13	150,00	33	-2.001,47	
UD36	27/04/2023	301474	1330-FATER SPA	01282360682	2222926435	09/03/2023	7.126,29	7700	11/03/2023	10/05/2023	-13	-13	3.899,47	857,89	-51.175,49	
UD36	27/04/2023	301474	1330-FATER SPA	01282360682	2222926435	09/03/2023	7.126,29	7700	11/03/2023	10/05/2023	-13	-13	1.941,75	427,18	-25.482,95	
UD36	27/04/2023	301474	1330-FATER SPA	01282360682	2222926434	09/03/2023	10.388,92	7698	11/03/2023	10/05/2023	-13	-13	8.515,51	1873,41	-111.604,33	
UD36	27/04/2023	301466	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302544956	10/03/2023	594,00	7746	12/03/2023	11/05/2023	-15	-15	540,00	54	-7.865,22	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032235	10/03/2023	542,36	7771	13/03/2023	12/05/2023	-15	-15	521,50	20,86	-8.045,70	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032236	10/03/2023	1.455,25	7768	13/03/2023	12/05/2023	-15	-15	1.092,00	43,68	-16.844,43	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032236	10/03/2023	1.455,25	7768	13/03/2023	12/05/2023	-15	-15	307,28	12,29	-4.739,89	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032237	10/03/2023	1.536,37	7749	13/03/2023	12/05/2023	-15	-15	1.170,00	46,8	-17.941,33	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032237	10/03/2023	1.536,37	7749	13/03/2023	12/05/2023	-15	-15	307,28	12,29	-4.711,98	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032238	10/03/2023	914,45	7752	13/03/2023	12/05/2023	-15	-15	572,00	22,88	-8.771,34	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032238	10/03/2023	914,45	7752	13/03/2023	12/05/2023	-15	-15	307,28	12,29	-4.711,99	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032239	10/03/2023	249,60	7753	13/03/2023	12/05/2023	-15	-15	240,00	9,6	-3.680,31	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032241	10/03/2023	2.159,85	7751	13/03/2023	12/05/2023	-15	-15	1.769,50	70,78	-27.134,40	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032241	10/03/2023	2.159,85	7751	13/03/2023	12/05/2023	-15	-15	307,28	12,29	-4.711,99	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032242	10/03/2023	1.642,90	7770	13/03/2023	12/05/2023	-15	-15	1.170,01	46,8	-18.050,04	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032242	10/03/2023	1.642,90	7770	13/03/2023	12/05/2023	-15	-15	409,70	16,39	-6.320,55	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032240	10/03/2023	124,80	7754	13/03/2023	12/05/2023	-15	-15	120,00	4,8	-1.840,20	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23032243	10/03/2023	232,44	7750	13/03/2023	12/05/2023	-15	-15	223,50	8,94	-3.427,26	
UD36	27/04/2023	301485	684-SANTEX SPA	00860580158	C63 43001492	28/02/2023	6.541,86	7772	13/03/2023	12/05/2023	-15	-15	814,18	179,12	-12.562,18	
UD36	27/04/2023	301485	684-SANTEX SPA	00860580158	C63 43001492	28/02/2023	6.541,86	7772	13/03/2023	12/05/2023	-15	-15	4.548,00	1000,56	-70.172,22	
UD36	27/04/2023	301485	684-SANTEX SPA	00860580158	C63 43001493	28/02/2023	1.566,14	7764	13/03/2023	12/05/2023	-15	-15	814,18	179,12	-12.551,74	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/04/2023	301485	684-SANTEX SPA	00860580158	C63 43001493	28/02/2023	1.566,14	7764	13/03/2023	12/05/2023	-15	-15	469,54	103,3	-7.238,63	
UD36	27/04/2023	301485	684-SANTEX SPA	00860580158	C63 43001494	28/02/2023	145,18	7765	13/03/2023	12/05/2023	-15	-15	119,00	26,18	-1.834,74	
UD36	27/04/2023	301487	453250-TRX ITALY SRL	03409231200	513/01/2023	07/03/2023	1.211,60	7769	13/03/2023	12/05/2023	-15	-15	1.165,00	46,6	-17.971,68	
UD36	27/04/2023	301469	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300008346	10/03/2023	3.391,11	7787	13/03/2023	12/05/2023	-15	-15	1.705,44	375,2	-26.425,02	
UD36	27/04/2023	301469	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300008346	10/03/2023	3.391,11	7787	13/03/2023	12/05/2023	-15	-15	1.074,16	236,31	-16.643,62	
UD36	27/04/2023	301476	7228-INNOVAMEDICA SPA	10191080158	002468-PA	13/03/2023	442,25	7914	13/03/2023	12/05/2023	-16	-16	362,50	79,75	-5.797,07	
UD36	27/04/2023	301481	1715-MEDTRONIC ITALIA SPA	09238800156	1209579887	13/03/2023	14.640,00	7909	13/03/2023	12/05/2023	-16	-16	12.000,00	2640	-191.444,86	
UD36	27/04/2023	301484	2065-SANOFI SRL	00832400154	2000009295	13/03/2023	791,86	7906	13/03/2023	12/05/2023	-16	-16	719,87	71,99	-11.477,01	
UD36	27/04/2023	301484	2065-SANOFI SRL	00832400154	2000009296	13/03/2023	981,55	7905	13/03/2023	12/05/2023	-16	-16	892,32	89,23	-14.226,39	
UD36	27/04/2023	301468	65-BECKMAN COULTER SRL	04185110154	2023011701	13/03/2023	22.417,50	7907	13/03/2023	12/05/2023	-16	-16	18.375,00	4042,5	-292.968,11	
UD36	27/04/2023	301483	1474-S.A.L.F. SPA LABORATORIO	00226250165	503760	13/03/2023	729,30	7859	13/03/2023	12/05/2023	-16	-16	663,00	66,3	-10.375,43	
UD36	27/04/2023	301470	2701-BOSTON SCIENTIFIC SPA	11206730159	7172215986	13/03/2023	2.481,48	7915	13/03/2023	12/05/2023	-16	-16	2.034,00	447,48	-32.534,18	
UD36	27/04/2023	301464	15197-A. DE MORI SPA	10220860158	FVS23-02641	13/03/2023	3.159,80	7887	13/03/2023	12/05/2023	-16	-16	2.490,00	547,8	-39.051,82	
UD36	27/04/2023	301464	15197-A. DE MORI SPA	10220860158	FVS23-02641	13/03/2023	3.159,80	7887	13/03/2023	12/05/2023	-16	-16	100,00	22	-1.568,35	
UD36	27/04/2023	301464	15197-A. DE MORI SPA	10220860158	FVS23-02642	13/03/2023	2.147,20	7912	13/03/2023	12/05/2023	-16	-16	1.660,00	365,2	-26.519,83	
UD36	27/04/2023	301464	15197-A. DE MORI SPA	10220860158	FVS23-02642	13/03/2023	2.147,20	7912	13/03/2023	12/05/2023	-16	-16	100,00	22	-1.597,58	
UD36	27/04/2023	301464	15197-A. DE MORI SPA	10220860158	FVS23-02643	13/03/2023	475,80	7913	13/03/2023	12/05/2023	-16	-16	390,00	85,8	-6.233,41	
UD36	27/04/2023	301464	15197-A. DE MORI SPA	10220860158	FVS23-02644	13/03/2023	158,60	7916	13/03/2023	12/05/2023	-16	-16	130,00	28,6	-2.079,47	
UD36	27/04/2023	301464	15197-A. DE MORI SPA	10220860158	FVS23-02645	13/03/2023	61,00	7884	13/03/2023	12/05/2023	-16	-16	50,00	11	-783,93	
UD36	27/04/2023	301467	797-BAXTER SPA	00907371009	23029346	03/03/2023	6.240,00	7925	14/03/2023	13/05/2023	-16	-16	6.000,00	240	-98.032,85	
UD36	27/04/2023	301470	2701-BOSTON SCIENTIFIC SPA	11206730159	7172215987	13/03/2023	2.141,10	7917	14/03/2023	13/05/2023	-16	-16	1.475,00	324,5	-23.606,47	
UD36	27/04/2023	301470	2701-BOSTON SCIENTIFIC SPA	11206730159	7172215987	13/03/2023	2.141,10	7917	14/03/2023	13/05/2023	-16	-16	280,00	61,6	-4.481,23	
UD36	27/04/2023	301482	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308448	13/03/2023	23.094,78	7937	14/03/2023	13/05/2023	-16	-16	18.930,15	4164,63	-311.436,46	
UD36	27/04/2023	301482	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308449	13/03/2023	4.811,92	7942	14/03/2023	13/05/2023	-16	-16	3.944,20	867,72	-64.970,24	
UD36	27/04/2023	301462	451646-PFIZER SRL	02774840595	9897152925	13/03/2023	1.262,25	7918	14/03/2023	13/05/2023	-16	-16	1.128,00	112,8	-18.144,06	
UD36	27/04/2023	301462	451646-PFIZER SRL	02774840595	9897152925	13/03/2023	1.262,25	7918	14/03/2023	13/05/2023	-16	-16	19,50	1,95	-313,66	
UD36	27/04/2023	301461	66-BECTON DICKINSON ITALIA SPA	00803890151	222080129	01/12/2022	1.912,96	8933	22/03/2023	21/05/2023	-24	-24	1.568,00	344,96	-37.632,00	
UD36	27/04/2023	301463	2065-SANOFI SRL	00832400154	27496124	01/12/2022	64,34	8927	22/03/2023	21/05/2023	-24	-24	58,49	5,85	-1.403,76	
UD36	27/04/2023	301460	15125-INDUSTRIA FARMACEUTICA NOVA	02387941202	1071/PA	29/11/2022	110,00	8928	22/03/2023	21/05/2023	-24	-24	100,00	10	-2.400,00	
UD36	27/04/2023	301462	451646-PFIZER SRL	02774840595	9897122449	30/11/2022	2.970,00	8925	22/03/2023	21/05/2023	-24	-24	2.700,00	270	-64.800,00	
UD36	27/04/2023	301475	463154-G.F. ELECTROMEDICS SRL	03896500489	39/SI/2023	28/02/2023	205,92	7867	13/03/2023	12/05/2023	-15	-15	198,00	7,92	-2.970,00	
UD36	27/04/2023	301469	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300008563	14/03/2023	458,96	8062	15/03/2023	14/05/2023	-17	-17	376,20	82,76	-6.453,49	
UD36	27/04/2023	301481	1715-MEDTRONIC ITALIA SPA	09238800156	1209585701	16/03/2023	2.993,88	8400	16/03/2023	15/05/2023	-19	-19	2.454,00	539,88	-46.444,90	
UD36	27/04/2023	301461	66-BECTON DICKINSON ITALIA SPA	00803890151	232018080	15/03/2023	505,08	8197	16/03/2023	15/05/2023	-18	-18	414,00	91,08	-7.526,06	
UD36	27/04/2023	301481	1715-MEDTRONIC ITALIA SPA	09238800156	1209585700	16/03/2023	2.049,60	8399	16/03/2023	15/05/2023	-19	-19	1.680,00	369,6	-31.796,00	
UD36	27/04/2023	301461	66-BECTON DICKINSON ITALIA SPA	00803890151	232018796	17/03/2023	250,80	8544	17/03/2023	16/05/2023	-20	-20	228,00	22,8	-4.556,69	
UD36	27/04/2023	301472	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261440484	17/03/2023	2.918,30	8564	18/03/2023	17/05/2023	-21	-21	2.368,00	236,8	-49.644,76	
UD36	27/04/2023	301472	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261440484	17/03/2023	2.918,30	8564	18/03/2023	17/05/2023	-21	-21	285,00	28,5	-5.974,98	
UD36	27/04/2023	301466	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302547180	16/03/2023	305,00	8565	19/03/2023	18/05/2023	-21	-21	250,00	55	-5.264,43	
UD36	27/04/2023	301476	7228-INNOVAMEDICA SPA	10191080158	002781-PA	20/03/2023	183,00	8707	20/03/2023	19/05/2023	-23	-23	150,00	33	-3.435,74	
UD36	27/04/2023	301458	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900326142	20/03/2023	1.005,48	8708	20/03/2023	19/05/2023	-23	-23	957,60	47,88	-21.953,59	
UD36	27/04/2023	301461	66-BECTON DICKINSON ITALIA SPA	00803890151	232020084	23/03/2023	283,04	9359	24/03/2023	23/05/2023	-26	-26	232,00	51,04	-6.046,64	
UD36	27/04/2023	301487	453250-TRX ITALY SRL	03409231200	658/01/2023	23/03/2023	1.211,60	9394	24/03/2023	23/05/2023	-26	-26	1.165,00	46,6	-30.811,43	
UD36	27/04/2023	301461	66-BECTON DICKINSON ITALIA SPA	00803890151	232020463	24/03/2023	26,84	9538	25/03/2023	24/05/2023	-27	-27	22,00	4,84	-594,51	
UD36	27/04/2023	301461	66-BECTON DICKINSON ITALIA SPA	00803890151	232021508	29/03/2023	530,70	10041	29/03/2023	28/05/2023	-32	-32	435,00	95,7	-13.897,01	
UD36	27/04/2023	301461	66-BECTON DICKINSON ITALIA SPA	00803890151	232022649	31/03/2023	530,70	10383	01/04/2023	31/05/2023	-34	-34	435,00	95,7	-14.795,70	
UD36	27/04/2023	301457	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000200	31/03/2023	171,78	10799	05/04/2023	04/06/2023	-39	-39	140,80	30,98	-5.436,11	
UD36	27/04/2023	301460	15125-INDUSTRIA FARMACEUTICA NOVA	02387941202	202/PA	30/03/2023	350,59	10772	05/04/2023	04/06/2023	-38	-38	318,72	31,87	-12.248,34	
UD36	27/04/2023	301458	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900328681	05/04/2023	219,60	12242	06/04/2023	05/06/2023	-39	-39	180,00	39,6	-7.020,00	
UD36	27/04/2023	301459	309216-TREBI DI ABBATE ANNA	02470490422	36/FE	31/03/2023	609,02	12319	08/04/2023	07/06/2023	-41	-41	499,20	109,82	-20.467,20	
UD36	27/04/2023	100221	532410-PERUGINI E ASSOCIATI STUDIO	02954040784	FATTPA 8_23	03/04/2023	7.401,34	12561	13/04/2023	12/06/2023	-46	-46	7.401,34	0	-340.461,64	
UD36	28/04/2023	301489	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005276318	31/01/2023	543,37	12076	12/04/2023	11/06/2023	-44	-44	124,24	27,33	-5.466,56	
UD36	28/04/2023	301489	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005276318	31/01/2023	543,37	12076	12/04/2023	11/06/2023	-44	-44	321,15	70,65	-14.130,60	
UD36	28/04/2023	301489	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005364620	28/02/2023	435,44	12077	13/04/2023	12/06/2023	-45	-45	214,58	47,21	-9.656,10	
UD36	28/04/2023	301489	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005364620	28/02/2023	435,44	12077	13/04/2023	12/06/2023	-45	-45	37,17	8,18	-1.672,65	
UD36	28/04/2023	301489	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005364620	28/02/2023	435,44	12077	13/04/2023	12/06/2023	-45	-45	105,17	23,13	-4.732,65	
UD36	28/04/2023	301489	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005457365	31/03/2023	1.089,18	12078	08/04/2023	07/06/2023	-40	-40	646,26	142,18	-25.850,40	
UD36	28/04/2023	301489	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005457365	31/03/2023	1.089,18	12078	08/04/2023	07/06/2023	-40	-40	246,51	54,23	-9.860,40	
UD36	02/05/2023	301491	106851-FASTWEB SPA	12878470157	PAE0003520	28/02/2023	4.721,53	7324	09/03/2023	08/05/2023	-6	-6	3.870,11	851,42	-24.298,20	
UD36	02/05/2023	301491	106851-FASTWEB SPA	12878470157	PAE0003521	28/02/2023	22.768,37	7311	09/03/2023	08/05/2023	-6	-6	18.662,60	4105,77	-113.150,87	
UD36	02/05/2023	301492	11064-VIVA SERVIZI S.P.A.	02191980420	230200193138	21/03/2023	485,32	9567	27/03/2023	21/03/2023	42	42	441,20	44,12	18.530,40	
UD36	02/05/2023	301492	11064-VIVA SERVIZI S.P.A.	02191980420	230200193139	21/03/2023	11,06	9568	27/03/2023	21/03/2023	42	42	10,05	1,01	422,10	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412302129945	13/02/2023	90,60	4511	14/02/2023	15/04/2023	17	17	86,29	4,31	1.499,01	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412302129947	13/02/2023	179,36	4518	14/02/2023	15/04/2023	17	17	170,82	8,54	2.961,45	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412302129948	13/02/2023	125,87	4517	14/02/2023	15/04/2023	17	17	119,88	5,99	2.079,20	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412302129950	13/02/2023	208,33	4671	16/02/2023	17/04/2023	16	16	198,41	9,92	3.171,09	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412302129946	13/02/2023	2.979,25	4669	15/02/2023	16/04/2023	16	16	2.837,38	141,87	45.442,55	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	03/05/2023	301505	2599-BURKE E BURKE SPA	01059590107	000777/23P	14/02/2023	63.308,85	5103	17/02/2023	18/04/2023	15	-34	51.892,50	11416,35	-1.788.215,55	
UD36	03/05/2023	301541	513431-HERA SPA	03819031208	422310058966	20/02/2023	50,13	5453	21/02/2023	22/04/2023	10	10	41,09	9,04	416,63	
UD36	03/05/2023	301520	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000332-023	02/03/2023	10.126,00	6776	04/03/2023	03/05/2023	0	0	5.533,34	1217,33	-1.216,82	
UD36	03/05/2023	301520	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000332-023	02/03/2023	10.126,00	6776	04/03/2023	03/05/2023	0	0	2.766,66	608,67	-608,41	
UD36	03/05/2023	301553	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	7/PA	28/02/2023	5.099,11	6780	04/03/2023	03/05/2023	0	0	2.152,42	473,53	-841,04	
UD36	03/05/2023	301505	2599-BURKE E BURKE SPA	01059590107	001153/23P	06/03/2023	44.615,40	7689	10/03/2023	09/05/2023	-7	-7	36.570,00	8045,4	-247.385,05	
UD36	03/05/2023	301500	65-BECKMAN COULTER SRL	04185110154	2023011700	13/03/2023	22.417,50	7921	14/03/2023	13/05/2023	-10	-10	18.375,00	4042,5	-187.442,23	
UD36	03/05/2023	301512	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450001440	06/03/2023	947,10	7922	14/03/2023	13/05/2023	-10	-10	861,00	86,1	-8.798,72	
UD36	03/05/2023	301549	543-SEDA SPA	01681100150	VP 001387	10/03/2023	219,60	7934	14/03/2023	13/05/2023	-10	-10	180,00	39,6	-1.878,45	
UD36	03/05/2023	301549	543-SEDA SPA	01681100150	VP 001388	10/03/2023	292,80	7939	14/03/2023	13/05/2023	-10	-10	240,00	52,8	-2.509,94	
UD36	03/05/2023	301544	480-PRIMED SRL	00971700422	2023-E4001-0000825	14/03/2023	2.078,96	8047	14/03/2023	13/05/2023	-11	-11	1.999,00	79,96	-21.643,22	
UD36	03/05/2023	301544	480-PRIMED SRL	00971700422	2023-E4001-0000835	14/03/2023	331,76	8049	14/03/2023	13/05/2023	-11	-11	319,00	12,76	-3.454,71	
UD36	03/05/2023	301517	200573-FUJIREBIO ITALIA SRL	05848611009	2301004656	14/03/2023	3.294,00	7978	14/03/2023	13/05/2023	-11	-11	2.700,00	594	-28.598,22	
UD36	03/05/2023	301516	475693-FRANCEHOPITAL SAS STABILE	02962870214	PA_23_00135	14/03/2023	1.451,80	8045	14/03/2023	13/05/2023	-11	-11	1.190,00	261,8	-12.843,63	
UD36	03/05/2023	301555	461725-TRE GI DI P.GRILLI E M.DUBBINI	00685000424	139/P	31/12/2022	1.098,00	8594	20/03/2023	19/05/2023	-16	-16	900,00	198	-14.769,42	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002654	17/03/2023	51.285,60	8411	17/03/2023	16/05/2023	-13	-13	42.037,38	9248,22	-561.195,13	
UD36	03/05/2023	301536	441-NEW TECH SRL	01009660422	1121	10/03/2023	1.537,20	8090	15/03/2023	14/05/2023	-11	-11	1.260,00	277,2	-14.409,44	
UD36	03/05/2023	301536	441-NEW TECH SRL	01009660422	1209	10/03/2023	775,92	8067	15/03/2023	14/05/2023	-11	-11	636,00	139,92	-7.219,92	
UD36	03/05/2023	301536	441-NEW TECH SRL	01009660422	1210	10/03/2023	407,95	8065	15/03/2023	14/05/2023	-11	-11	280,00	61,6	-3.178,33	
UD36	03/05/2023	301536	441-NEW TECH SRL	01009660422	1210	10/03/2023	407,95	8065	15/03/2023	14/05/2023	-11	-11	63,80	2,55	-724,20	
UD36	03/05/2023	301536	441-NEW TECH SRL	01009660422	1211	10/03/2023	369,86	8068	15/03/2023	14/05/2023	-11	-11	63,80	2,55	-724,31	
UD36	03/05/2023	301536	441-NEW TECH SRL	01009660422	1211	10/03/2023	369,86	8068	15/03/2023	14/05/2023	-11	-11	140,00	30,8	-1.589,39	
UD36	03/05/2023	301536	441-NEW TECH SRL	01009660422	1211	10/03/2023	369,86	8068	15/03/2023	14/05/2023	-11	-11	127,60	5,11	-1.448,62	
UD36	03/05/2023	301514	197405-EUROCLONE SPA	08126390155	2201/SP	10/03/2023	1.027,36	8055	15/03/2023	14/05/2023	-11	-11	842,10	185,26	-9.335,97	
UD36	03/05/2023	301506	6026-CAIR ITALIA SRL	03277950287	22042	10/03/2023	142,01	8139	15/03/2023	14/05/2023	-12	-12	116,40	25,61	-1.342,31	
UD36	03/05/2023	301515	11304-FARMALABOR SRL	05676410722	P341	10/03/2023	4.056,50	8180	15/03/2023	14/05/2023	-12	-12	3.325,00	731,5	-39.200,13	
UD36	03/05/2023	301495	4-ABBOTT SRL	00076670595	S23F010527	10/03/2023	3.905,00	8093	15/03/2023	14/05/2023	-11	-11	2.920,00	292	-33.400,64	
UD36	03/05/2023	301495	4-ABBOTT SRL	00076670595	S23F010527	10/03/2023	3.905,00	8093	15/03/2023	14/05/2023	-11	-11	630,00	63	-7.206,30	
UD36	03/05/2023	301535	427-MSD ITALIA SRL	00887261006	2023000010013129	14/03/2023	3.235,78	8058	15/03/2023	14/05/2023	-11	-11	2.941,62	294,16	-32.669,55	
UD36	03/05/2023	301535	427-MSD ITALIA SRL	00887261006	2023000010013130	14/03/2023	3.673,18	8056	15/03/2023	14/05/2023	-11	-11	3.339,25	333,93	-37.080,44	
UD36	03/05/2023	301554	4175-TELEFLEX MEDICAL SRL	02804530968	2233023165	14/03/2023	231,80	8060	15/03/2023	14/05/2023	-11	-11	190,00	41,8	-2.117,49	
UD36	03/05/2023	301522	6162-GUERBET SPA	03841180106	2300002182	14/03/2023	2.123,55	8057	15/03/2023	14/05/2023	-11	-11	1.930,50	193,05	-21.437,40	
UD36	03/05/2023	301533	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014028	14/03/2023	1.450,30	8063	15/03/2023	14/05/2023	-11	-11	1.188,77	261,53	-13.413,19	
UD36	03/05/2023	301533	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014029	14/03/2023	11.518,52	8064	15/03/2023	14/05/2023	-11	-11	4.600,00	230	-52.004,97	
UD36	03/05/2023	301533	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014029	14/03/2023	11.518,52	8064	15/03/2023	14/05/2023	-11	-11	6.156,00	307,8	-69.596,22	
UD36	03/05/2023	301533	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014029	14/03/2023	11.518,52	8064	15/03/2023	14/05/2023	-11	-11	184,20	40,52	-2.082,46	
UD36	03/05/2023	301545	497138-QUIDEL ITALY SRL	10108840967	SL1-23000517	14/03/2023	427,00	8110	15/03/2023	14/05/2023	-11	-11	350,00	77	-4.021,69	
UD36	03/05/2023	301530	2981-LUNDBECK ITALIA SPA	11008200153	2311103035	15/03/2023	173,42	8184	15/03/2023	14/05/2023	-12	-12	157,65	15,77	-1.868,03	
UD36	03/05/2023	301524	388637-HMC PREMEDICAL SPA	02504130366	23V5-00361	15/03/2023	1.317,60	8188	15/03/2023	14/05/2023	-12	-12	1.080,00	237,6	-12.908,76	
UD36	03/05/2023	301519	6559-GE HEALTHCARE SRL	11496970150	6012223005310	15/03/2023	2.475,00	8187	15/03/2023	14/05/2023	-12	-12	2.250,00	225	-26.875,57	
UD36	03/05/2023	301494	15197-A. DE MORI SPA	10220860158	FVS23-02913	15/03/2023	122,00	8181	15/03/2023	14/05/2023	-12	-12	100,00	22	-1.181,26	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412303598689	15/03/2023	79,94	8387	16/03/2023	15/05/2023	-13	-13	76,13	3,81	-976,79	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412303598690	15/03/2023	1.502,03	8395	16/03/2023	15/05/2023	-13	-13	1.430,50	71,53	-18.419,61	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412303598691	15/03/2023	177,62	8392	16/03/2023	15/05/2023	-13	-13	169,16	8,46	-2.176,93	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412303598692	15/03/2023	118,69	8388	16/03/2023	15/05/2023	-13	-13	113,04	5,65	-1.451,28	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412303598693	15/03/2023	64,09	8393	16/03/2023	15/05/2023	-13	-13	61,04	3,05	-785,56	
UD36	03/05/2023	301550	513431-HERA SPA	03819031208	412303598694	15/03/2023	163,60	8386	16/03/2023	15/05/2023	-13	-13	155,81	7,79	-1.998,93	
UD36	03/05/2023	301534	414226-MEDSTEP SRL	03071411205	110/01/2023	14/03/2023	2.340,00	8369	16/03/2023	15/05/2023	-13	-13	2.250,00	90	-28.413,93	
UD36	03/05/2023	301497	6-ANGELINI PHARMA SPA	01258691003	1230615078	14/03/2023	7.657,45	8194	16/03/2023	15/05/2023	-12	-12	6.961,32	696,13	-84.331,56	
UD36	03/05/2023	301534	414226-MEDSTEP SRL	03071411205	116/01/2023	15/03/2023	2.340,00	8376	16/03/2023	15/05/2023	-13	-13	2.250,00	90	-28.482,71	
UD36	03/05/2023	301515	11304-FARMALABOR SRL	05676410722	P355	14/03/2023	2.121,59	8192	16/03/2023	15/05/2023	-12	-12	1.642,50	361,35	-19.839,40	
UD36	03/05/2023	301515	11304-FARMALABOR SRL	05676410722	P355	14/03/2023	2.121,59	8192	16/03/2023	15/05/2023	-12	-12	34,76	7,65	-419,86	
UD36	03/05/2023	301515	11304-FARMALABOR SRL	05676410722	P355	14/03/2023	2.121,59	8192	16/03/2023	15/05/2023	-12	-12	30,56	6,72	-369,13	
UD36	03/05/2023	301515	11304-FARMALABOR SRL	05676410722	P355	14/03/2023	2.121,59	8192	16/03/2023	15/05/2023	-12	-12	31,19	6,86	-376,74	
UD36	03/05/2023	301547	2065-SANOFI SRL	00832400154	2000010028	15/03/2023	5.938,93	8193	16/03/2023	15/05/2023	-12	-12	1.079,81	107,98	-13.071,23	
UD36	03/05/2023	301547	2065-SANOFI SRL	00832400154	2000010028	15/03/2023	5.938,93	8193	16/03/2023	15/05/2023	-12	-12	4.319,22	431,92	-52.284,66	
UD36	03/05/2023	301500	65-BECKMAN COULTER SRL	04185110154	2023011976	15/03/2023	3.713,41	8199	16/03/2023	15/05/2023	-12	-12	3.043,78	669,63	-37.214,16	
UD36	03/05/2023	301540	4165-PAOLETTI SRL UNIPERSONALE	01572210449	203/F1	15/03/2023	215,21	8331	16/03/2023	15/05/2023	-13	-13	176,40	38,81	-2.210,62	
UD36	03/05/2023	301540	4165-PAOLETTI SRL UNIPERSONALE	01572210449	204/F1	15/03/2023	45,71	8372	16/03/2023	15/05/2023	-13	-13	37,47	8,24	-473,69	
UD36	03/05/2023	301540	4165-PAOLETTI SRL UNIPERSONALE	01572210449	205/F1	15/03/2023	29.019,41	8329	16/03/2023	15/05/2023	-13	-13	23.786,40	5233,01	-298.022,12	
UD36	03/05/2023	301540	4165-PAOLETTI SRL UNIPERSONALE	01572210449	206/F1	15/03/2023	430,42	8330	16/03/2023	15/05/2023	-13	-13	352,80	77,62	-4.420,34	
UD36	03/05/2023	301519	6559-GE HEALTHCARE SRL	11496970150	6012223005249	15/03/2023	2.081,20	8195	16/03/2023	15/05/2023	-12	-12	190,00	19	-2.305,35	
UD36	03/05/2023	301519	6559-GE HEALTHCARE SRL	11496970150	6012223005249	15/03/2023	2.081,20	8195	16/03/2023	15/05/2023	-12	-12	1.702,00	170,2	-20.651,07	
UD36	03/05/2023	301500	65-BECKMAN COULTER SRL	04185110154	2023012166	16/03/2023	23.130,32	8401	16/03/2023	15/05/2023	-13	-13	18.959,28	4171,04	-245.321,67	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	03/05/2023	301546	6098-SANDOZ SPA	02689300123	2100031667	16/03/2023	75,90	8309	16/03/2023	15/05/2023	-12	-12	69,00	6,9	-859,52	
UD36	03/05/2023	301503	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308104850	16/03/2023	769,45	8398	16/03/2023	15/05/2023	-13	-13	699,50	69,95	-9.036,83	
UD36	03/05/2023	301556	1557-W.L. GORE ASSOCIATI SRL	01364640233	32304665	16/03/2023	2.485,60	8390	16/03/2023	15/05/2023	-13	-13	2.390,00	95,6	-30.717,06	
UD36	03/05/2023	301502	2701-BOSTON SCIENTIFIC SPA	11206730159	7172217824	16/03/2023	2.481,48	8389	16/03/2023	15/05/2023	-13	-13	2.034,00	447,48	-26.125,91	
UD36	03/05/2023	301502	2701-BOSTON SCIENTIFIC SPA	11206730159	7172217825	16/03/2023	1.827,56	8396	16/03/2023	15/05/2023	-13	-13	1.498,00	329,56	-19.307,69	
UD36	03/05/2023	301528	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010823938	17/03/2023	199,81	8545	17/03/2023	16/05/2023	-14	-14	33,50	7,37	-468,57	
UD36	03/05/2023	301528	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010823938	17/03/2023	199,81	8545	17/03/2023	16/05/2023	-14	-14	130,28	28,66	-1.822,26	
UD36	03/05/2023	301557	484851-ZENTIVA ITALIA SRL	11388870153	420003084	18/03/2023	60,06	8592	20/03/2023	19/05/2023	-16	-16	54,60	5,46	-895,97	
UD36	03/05/2023	301496	484018-ALTHEA ITALIA SPA	01244670335	50760	17/03/2023	28,28	8536	17/03/2023	16/05/2023	-14	-14	23,18	5,1	-319,50	
UD36	03/05/2023	301538	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	44	15/03/2023	10.790,05	8435	17/03/2023	16/05/2023	-13	-13	8.844,30	1945,75	-118.397,64	
UD36	03/05/2023	301518	7286-GADA ITALIA SPA	08230471008	11003758	10/03/2023	1.253,70	8403	17/03/2023	16/05/2023	-13	-13	1.194,00	59,7	-15.537,23	
UD36	03/05/2023	301521	3526-GILEAD SCIENCES SRL	11187430159	230004687	15/03/2023	6.043,39	8433	17/03/2023	16/05/2023	-13	-13	5.493,99	549,4	-73.478,81	
UD36	03/05/2023	301548	2493-SAPI MED SPA	00926020066	P471	15/03/2023	677,10	8502	17/03/2023	16/05/2023	-13	-13	555,00	122,1	-7.491,59	
UD36	03/05/2023	301525	308-ID E CO SRL	09018810151	2169/5	16/03/2023	1.277,18	8539	17/03/2023	16/05/2023	-14	-14	1.046,87	230,31	-14.464,36	
UD36	03/05/2023	301525	308-ID E CO SRL	09018810151	2170/5	16/03/2023	217,65	8540	17/03/2023	16/05/2023	-14	-14	178,40	39,25	-2.464,97	
UD36	03/05/2023	301501	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300009035	16/03/2023	241,56	8406	17/03/2023	16/05/2023	-13	-13	198,00	43,56	-2.607,67	
UD36	03/05/2023	301533	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014192	16/03/2023	1.113,80	8407	17/03/2023	16/05/2023	-13	-13	566,28	124,58	-7.483,69	
UD36	03/05/2023	301533	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014192	16/03/2023	1.113,80	8407	17/03/2023	16/05/2023	-13	-13	402,80	20,14	-5.323,22	
UD36	03/05/2023	301511	107728-CONVATEC ITALIA SRL	06209390969	3006966290	16/03/2023	555,10	8515	17/03/2023	16/05/2023	-14	-14	455,00	100,1	-6.170,99	
UD36	03/05/2023	301508	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	556938	16/03/2023	7.942,00	8499	17/03/2023	16/05/2023	-13	-13	7.220,00	722	-97.300,03	
UD36	03/05/2023	301529	458413-LAMONEA MEDICAL SRL	02666150426	83/02/23	16/03/2023	2.171,60	8534	17/03/2023	16/05/2023	-14	-14	1.780,00	391,6	-24.367,27	
UD36	03/05/2023	301504	2891-BS MEDICAL SRL	01167730355	PA/930	16/03/2023	585,60	8442	17/03/2023	16/05/2023	-13	-13	480,00	105,6	-6.447,63	
UD36	03/05/2023	301532	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1038/2	17/03/2023	243,39	8528	17/03/2023	16/05/2023	-14	-14	199,50	43,89	-2.725,64	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002655	17/03/2023	11.509,79	8410	17/03/2023	16/05/2023	-13	-13	9.434,25	2075,54	-125.946,25	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002658	17/03/2023	22.659,17	8420	17/03/2023	16/05/2023	-13	-13	18.573,09	4086,08	-248.126,38	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002662	17/03/2023	3.730,44	8422	17/03/2023	16/05/2023	-13	-13	3.057,74	672,7	-40.850,27	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002665	17/03/2023	2.535,07	8425	17/03/2023	16/05/2023	-13	-13	2.077,93	457,14	-27.760,69	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002667	17/03/2023	2.808,54	8428	17/03/2023	16/05/2023	-13	-13	2.302,08	506,46	-30.756,11	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002666	17/03/2023	9.028,00	8426	17/03/2023	16/05/2023	-13	-13	7.400,00	1628	-98.863,66	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002668	17/03/2023	1.132,99	8429	17/03/2023	16/05/2023	-13	-13	928,68	204,31	-12.407,30	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002669	17/03/2023	223,41	8431	17/03/2023	16/05/2023	-13	-13	183,12	40,29	-2.446,60	
UD36	03/05/2023	301531	197481-MARKAS S.R.L.	01174800217	23V3002670	17/03/2023	180,85	8430	17/03/2023	16/05/2023	-13	-13	148,24	32,61	-1.980,53	
UD36	03/05/2023	301498	479489-ARTEDORICA SRL	02755640428	38/2023	17/03/2023	219,60	8532	17/03/2023	16/05/2023	-14	-14	180,00	39,6	-2.462,36	
UD36	03/05/2023	301498	479489-ARTEDORICA SRL	02755640428	39/2023	17/03/2023	5.464,20	8533	17/03/2023	16/05/2023	-14	-14	4.478,85	985,35	-61.275,23	
UD36	03/05/2023	301498	479489-ARTEDORICA SRL	02755640428	40/2023	17/03/2023	12.878,44	8531	17/03/2023	16/05/2023	-14	-14	10.556,10	2322,34	-144.387,53	
UD36	03/05/2023	301502	2701-BOSTON SCIENTIFIC SPA	11206730159	7172218432	17/03/2023	624,00	8543	17/03/2023	16/05/2023	-14	-14	600,00	24	-8.335,37	
UD36	03/05/2023	301551	508572-SHIONOGI SRL	08339330964	IT20231076	17/03/2023	5.500,23	8537	17/03/2023	16/05/2023	-14	-14	5.000,21	500,02	-69.035,36	
UD36	03/05/2023	301552	563-SMITH E NEPHEW SRL	00953780962	0988011980	16/03/2023	1.415,20	8551	18/03/2023	17/05/2023	-14	-14	1.160,00	255,2	-16.750,63	
UD36	03/05/2023	301497	6-ANGELINI PHARMA SPA	01258691003	1230615281	16/03/2023	333,08	8548	18/03/2023	17/05/2023	-14	-14	228,00	22,8	-3.217,55	
UD36	03/05/2023	301497	6-ANGELINI PHARMA SPA	01258691003	1230615281	16/03/2023	333,08	8548	18/03/2023	17/05/2023	-14	-14	74,80	7,48	-1.055,58	
UD36	03/05/2023	301527	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23068097	17/03/2023	411,38	8547	18/03/2023	17/05/2023	-14	-14	337,20	74,18	-4.734,03	
UD36	03/05/2023	301553	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	11/PA	18/03/2023	3.173,40	8560	18/03/2023	17/05/2023	-15	-15	2.601,15	572,25	-38.145,08	
UD36	03/05/2023	301553	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	12/PA	18/03/2023	3.091,43	8553	18/03/2023	17/05/2023	-14	-14	2.533,96	557,47	-36.631,85	
UD36	03/05/2023	301553	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	13/PA	18/03/2023	171,04	8552	18/03/2023	17/05/2023	-14	-14	140,20	30,84	-2.026,78	
UD36	03/05/2023	301553	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	14/PA	18/03/2023	5.684,99	8554	18/03/2023	17/05/2023	-14	-14	4.659,83	1025,16	-67.364,26	
UD36	03/05/2023	301552	563-SMITH E NEPHEW SRL	00953780962	0988012528	17/03/2023	421,20	8566	19/03/2023	18/05/2023	-15	-15	260,00	10,4	-4.013,96	
UD36	03/05/2023	301552	563-SMITH E NEPHEW SRL	00953780962	0988012528	17/03/2023	421,20	8566	19/03/2023	18/05/2023	-15	-15	145,00	5,8	-2.238,55	
UD36	03/05/2023	301539	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100236820	17/03/2023	509,96	8567	19/03/2023	18/05/2023	-15	-15	418,00	91,96	-6.467,35	
UD36	03/05/2023	301509	2194-COLMA SRL	01178470439	PA-328	17/03/2023	457,50	8568	19/03/2023	18/05/2023	-16	-16	375,00	82,5	-5.843,46	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831683	15/03/2023	4.543,17	8579	19/03/2023	18/05/2023	-16	-16	3.723,91	819,26	-59.051,00	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831685	15/03/2023	68.358,30	8577	19/03/2023	18/05/2023	-16	-16	56.031,39	12326,91	-888.502,20	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831686	15/03/2023	1.495,51	8578	19/03/2023	18/05/2023	-16	-16	1.225,83	269,68	-19.438,30	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831687	15/03/2023	7.485,14	8576	19/03/2023	18/05/2023	-16	-16	6.135,36	1349,78	-97.141,57	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831688	15/03/2023	27.847,56	8570	19/03/2023	18/05/2023	-16	-16	22.825,87	5021,69	-359.577,73	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831689	15/03/2023	6.092,24	8569	19/03/2023	18/05/2023	-16	-16	4.993,64	1098,6	-78.665,09	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831727	15/03/2023	701,11	8572	19/03/2023	18/05/2023	-16	-16	574,68	126,43	-9.053,56	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831731	15/03/2023	68,32	8580	19/03/2023	18/05/2023	-16	-16	56,00	12,32	-893,90	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831732	15/03/2023	93,23	8575	19/03/2023	18/05/2023	-16	-16	76,42	16,81	-1.203,94	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831733	15/03/2023	21,40	8573	19/03/2023	18/05/2023	-16	-16	17,54	3,86	-276,33	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831734	15/03/2023	56,06	8574	19/03/2023	18/05/2023	-16	-16	45,95	10,11	-723,91	
UD36	03/05/2023	301523	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831679	15/03/2023	88,76	8598	20/03/2023	19/05/2023	-16	-16	72,75	16,01	-1.194,12	
UD36	03/05/2023	301499	797-BAXTER SPA	00907371009	23019535	13/02/2023	96,80	8697	20/03/2023	19/05/2023	-17	-17	88,00	8,8	-1.476,42	
UD36	03/05/2023	301499	797-BAXTER SPA	00907371009	23012278	27/01/2023	6.644,00	8698	20/03/2023	19/05/2023	-17	-17	6.040,00	604	-101.336,17	
UD36	03/05/2023	301499	797-BAXTER SPA	00907371009	23012277	27/01/2023	1.386,00	8709	20/03/2023	19/05/2023	-17	-17	1.260,00	126	-21.342,13	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	03/05/2023	301499	797-BAXTER SPA	00907371009	23019534	13/02/2023	96,80	8710	20/03/2023	19/05/2023	-17	-17	88,00	8,8	-1.491,19	
UD36	03/05/2023	301499	797-BAXTER SPA	00907371009	23023668	21/02/2023	968,00	8699	20/03/2023	19/05/2023	-17	-17	880,00	88	-14.764,66	
UD36	03/05/2023	301510	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	178	09/03/2023	976,00	8664	20/03/2023	19/05/2023	-17	-17	800,00	176	-13.226,60	
UD36	03/05/2023	301537	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	372	13/03/2023	44.341,50	8705	20/03/2023	19/05/2023	-17	-17	41.200,00	2060	-696.280,00	
UD36	03/05/2023	301507	7338-CLINI LAB SRL	01857820284	00010002682	15/03/2023	10.383,87	8661	20/03/2023	19/05/2023	-17	-17	9.889,40	494,47	-163.370,71	
UD36	03/05/2023	301509	2194-COLMA SRL	01178470439	PA-327	17/03/2023	229,36	8593	20/03/2023	19/05/2023	-16	-16	188,00	41,36	-3.085,07	
UD36	03/05/2023	301519	6559-GE HEALTHCARE SRL	11496970150	6012223005587	20/03/2023	1.089,00	8711	20/03/2023	19/05/2023	-17	-17	190,00	19	-3.219,89	
UD36	03/05/2023	301519	6559-GE HEALTHCARE SRL	11496970150	6012223005587	20/03/2023	1.089,00	8711	20/03/2023	19/05/2023	-17	-17	800,00	80	-13.557,43	
UD36	03/05/2023	301500	65-BECKMAN COULTER SRL	04185110154	2023012326	17/03/2023	359,81	8701	20/03/2023	19/05/2023	-17	-17	294,93	64,88	-4.957,72	
UD36	03/05/2023	301501	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300009289	17/03/2023	458,96	8600	20/03/2023	19/05/2023	-16	-16	376,20	82,76	-6.177,66	
UD36	03/05/2023	301553	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	10/PA	18/03/2023	573,80	8658	20/03/2023	19/05/2023	-17	-17	470,33	103,47	-7.765,83	
UD36	03/05/2023	301526	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	1075/P1	20/03/2023	673,83	8676	20/03/2023	19/05/2023	-17	-17	612,57	61,26	-10.157,44	
UD36	03/05/2023	301547	2065-SANOFI SRL	00832400154	2000011316	20/03/2023	3.074,50	8715	20/03/2023	19/05/2023	-17	-17	2.795,00	279,5	-47.488,99	
UD36	03/05/2023	301526	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	1076/P1	20/03/2023	200,00	8680	20/03/2023	19/05/2023	-17	-17	181,82	18,18	-3.015,95	
UD36	03/05/2023	301547	2065-SANOFI SRL	00832400154	2000011317	20/03/2023	791,86	8712	20/03/2023	19/05/2023	-17	-17	719,87	71,99	-12.202,72	
UD36	03/05/2023	301500	65-BECKMAN COULTER SRL	04185110154	2023012744	20/03/2023	552,36	8713	20/03/2023	19/05/2023	-17	-17	452,75	99,61	-7.679,49	
UD36	03/05/2023	301542	475669-PHARMADAY PHARMACEUTICAL SRL UNIPERSONALE	02647800180	23VE00366	20/03/2023	72,50	8702	20/03/2023	19/05/2023	-17	-17	65,91	6,59	-1.109,26	
UD36	03/05/2023	301494	15197-A. DE MORI SPA	10220860158	FVS23-03001	20/03/2023	305,00	8679	20/03/2023	19/05/2023	-17	-17	250,00	55	-4.146,03	
UD36	03/05/2023	301494	15197-A. DE MORI SPA	10220860158	FVS23-03002	20/03/2023	2.025,20	8694	20/03/2023	19/05/2023	-17	-17	1.660,00	365,2	-27.668,57	
UD36	03/05/2023	301494	15197-A. DE MORI SPA	10220860158	FVS23-03003	20/03/2023	2.196,00	8678	20/03/2023	19/05/2023	-17	-17	1.800,00	396	-29.851,19	
UD36	03/05/2023	301494	15197-A. DE MORI SPA	10220860158	FVS23-03004	20/03/2023	317,20	8677	20/03/2023	19/05/2023	-17	-17	260,00	57,2	-4.311,82	
UD36	03/05/2023	301543	19215-POLIFARMA SPA	00882341001	V4-1043	20/03/2023	484,00	8596	20/03/2023	19/05/2023	-16	-16	440,00	44	-7.221,59	
UD36	03/05/2023	301530	2981-LUNDBECK ITALIA SPA	11008200153	2311103278	21/03/2023	235,13	8888	21/03/2023	20/05/2023	-18	-18	213,75	21,38	-3.815,23	
UD36	03/05/2023	301497	6-ANGELINI PHARMA SPA	01258691003	1230615452	20/03/2023	51,13	8906	22/03/2023	21/05/2023	-18	-18	13,68	1,37	-247,78	
UD36	03/05/2023	301497	6-ANGELINI PHARMA SPA	01258691003	1230615452	20/03/2023	51,13	8906	22/03/2023	21/05/2023	-18	-18	28,00	2,8	-507,14	
UD36	03/05/2023	301497	6-ANGELINI PHARMA SPA	01258691003	1230615452	20/03/2023	51,13	8906	22/03/2023	21/05/2023	-18	-18	4,80	0,48	-86,94	
UD36	03/05/2023	301512	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450001784	20/03/2023	1.894,20	8905	22/03/2023	21/05/2023	-18	-18	1.722,00	172,2	-31.075,68	
UD36	03/05/2023	301501	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300009777	21/03/2023	5.308,95	8908	22/03/2023	21/05/2023	-18	-18	4.351,60	957,35	-78.977,41	
UD36	03/05/2023	301539	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100237106	21/03/2023	1.543,06	9032	22/03/2023	21/05/2023	-19	-19	1.264,80	278,26	-23.494,44	
UD36	03/05/2023	301510	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	205	20/03/2023	1.490,12	9316	23/03/2023	22/05/2023	-20	-20	1.221,41	268,71	-24.154,77	
UD36	03/05/2023	301510	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	206	20/03/2023	4.448,12	9328	23/03/2023	22/05/2023	-20	-20	3.646,00	802,12	-72.481,59	
UD36	03/05/2023	301510	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	207	20/03/2023	355,85	9330	23/03/2023	22/05/2023	-20	-20	291,68	64,17	-5.802,38	
UD36	03/05/2023	301510	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	208	20/03/2023	444,81	9317	23/03/2023	22/05/2023	-20	-20	364,60	80,21	-7.215,63	
UD36	03/05/2023	301513	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261441704	23/03/2023	828,30	9342	23/03/2023	22/05/2023	-20	-20	456,00	45,6	-9.104,21	
UD36	03/05/2023	301513	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261441704	23/03/2023	828,30	9342	23/03/2023	22/05/2023	-20	-20	297,00	29,7	-5.929,72	
UD36	03/05/2023	301504	2891-BS MEDICAL SRL	01167730355	PA/1051	27/03/2023	332,76	9647	27/03/2023	26/05/2023	-24	-24	272,75	60,01	-6.462,07	
UD36	03/05/2023	301509	2194-COLMA SRL	01178470439	PA-398	29/03/2023	2.016,42	10018	29/03/2023	28/05/2023	-26	-26	1.652,80	363,62	-42.327,04	
UD36	03/05/2023	301504	2891-BS MEDICAL SRL	01167730355	PA/1054	29/03/2023	425,48	10028	29/03/2023	28/05/2023	-26	-26	348,75	76,73	-8.982,88	
UD36	03/05/2023	301506	6026-CAIR ITALIA SRL	03277950287	22479	27/03/2023	644,16	10123	30/03/2023	29/05/2023	-26	-26	528,00	116,16	-13.965,92	
UD36	08/05/2023	301558	11064-VIVA SERVIZI S.P.A.	02191980420	1012300308	20/03/2023	2.170,66	8704	20/03/2023	20/03/2023	49	49	1.779,23	391,43	87.182,27	
UD36	10/05/2023	301600	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100228950	21/12/2022	1.469,47	7026	07/03/2023	06/05/2023	5	5	1.204,48	264,99	5.425,29	
UD36	10/05/2023	301600	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100235400	06/03/2023	1.469,47	7090	07/03/2023	06/05/2023	4	4	1.204,48	264,99	5.262,81	
UD36	10/05/2023	301580	3694-FIAB SPA	01835220482	V90003456	16/03/2023	768,60	9324	23/03/2023	22/05/2023	-12	-12	630,00	138,6	-7.456,80	
UD36	10/05/2023	301594	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 86-2023	16/03/2023	13.438,04	8357	16/03/2023	15/05/2023	-5	-5	13.436,04	0	-61.760,38	
UD36	10/05/2023	301594	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 86-2023	16/03/2023	13.438,04	8357	16/03/2023	15/05/2023	-5	-5	2,00	0	-9,19	
UD36	10/05/2023	301594	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 87-2023	16/03/2023	11.316,56	8367	16/03/2023	15/05/2023	-5	-5	11.314,56	0	-52.293,57	
UD36	10/05/2023	301594	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 87-2023	16/03/2023	11.316,56	8367	16/03/2023	15/05/2023	-5	-5	2,00	0	-9,24	
UD36	10/05/2023	301596	475613-MODULA DI DUBBINI DAVIDE	02584400424	8	20/03/2023	12.104,47	8656	20/03/2023	19/05/2023	-9	-9	9.921,70	2182,77	-84.442,97	
UD36	10/05/2023	301595	1715-MEDTRONIC ITALIA SPA	09238800156	1209570364	06/03/2023	1.206,40	8800	21/03/2023	20/05/2023	-10	-10	260,00	10,4	-2.496,67	
UD36	10/05/2023	301595	1715-MEDTRONIC ITALIA SPA	09238800156	1209570364	06/03/2023	1.206,40	8800	21/03/2023	20/05/2023	-10	-10	900,00	36	-8.642,32	
UD36	10/05/2023	301593	441144-MEDAC PHARMA SRL	11815361008	2106/PA	16/03/2023	280,46	8883	21/03/2023	20/05/2023	-10	-10	254,96	25,5	-2.495,53	
UD36	10/05/2023	301578	201194-EUROMEDICAL SRL	01990200170	000788-0C6	17/03/2023	462,62	8781	21/03/2023	20/05/2023	-10	-10	379,20	83,42	-3.617,41	
UD36	10/05/2023	301578	201194-EUROMEDICAL SRL	01990200170	000789-0C6	17/03/2023	462,62	8796	21/03/2023	20/05/2023	-10	-10	379,20	83,42	-3.638,20	
UD36	10/05/2023	301595	1715-MEDTRONIC ITALIA SPA	09238800156	1209588032	17/03/2023	582,40	8746	21/03/2023	20/05/2023	-9	-9	560,00	22,4	-5.245,18	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1342	17/03/2023	2.774,28	8737	21/03/2023	20/05/2023	-9	-9	2.274,00	500,28	-21.231,71	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1343	17/03/2023	1.668,11	8735	21/03/2023	20/05/2023	-9	-9	434,00	95,48	-4.051,62	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1343	17/03/2023	1.668,11	8735	21/03/2023	20/05/2023	-9	-9	933,30	205,33	-8.712,84	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1344	17/03/2023	226,92	8736	21/03/2023	20/05/2023	-9	-9	186,00	40,92	-1.736,57	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1345	17/03/2023	3.855,20	8743	21/03/2023	20/05/2023	-9	-9	3.160,00	695,2	-29.515,24	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1421	17/03/2023	1.071,20	8738	21/03/2023	20/05/2023	-9	-9	540,00	21,6	-5.041,86	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1421	17/03/2023	1.071,20	8738	21/03/2023	20/05/2023	-9	-9	490,00	19,6	-4.575,02	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1422	17/03/2023	4.636,00	8739	21/03/2023	20/05/2023	-9	-9	3.800,00	836	-35.481,05	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1423	17/03/2023	3.017,06	8740	21/03/2023	20/05/2023	-9	-9	360,00	79,2	-3.361,62	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1423	17/03/2023	3.017,06	8740	21/03/2023	20/05/2023	-9	-9	320,00	70,4	-2.988,10	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1423	17/03/2023	3.017,06	8740	21/03/2023	20/05/2023	-9	-9	1.113,00	244,86	-10.393,00	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1423	17/03/2023	3.017,06	8740	21/03/2023	20/05/2023	-9	-9	680,00	149,6	-6.349,72	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1424	17/03/2023	1.180,96	8742	21/03/2023	20/05/2023	-9	-9	968,00	212,96	-9.040,07	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1425	17/03/2023	4.787,75	8734	21/03/2023	20/05/2023	-9	-9	70,00	15,4	-653,48	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1425	17/03/2023	4.787,75	8734	21/03/2023	20/05/2023	-9	-9	3.800,00	836	-35.474,41	
UD36	10/05/2023	301597	441-NEW TECH SRL	01009660422	1425	17/03/2023	4.787,75	8734	21/03/2023	20/05/2023	-9	-9	63,80	2,55	-595,60	
UD36	10/05/2023	301602	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320101059	17/03/2023	676,50	8752	21/03/2023	20/05/2023	-9	-9	615,00	61,5	-5.774,29	
UD36	10/05/2023	301563	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000187458	17/03/2023	379,50	8744	21/03/2023	20/05/2023	-9	-9	345,00	34,5	-3.225,00	
UD36	10/05/2023	301591	400-M. G. LORENZATTO SRL	00458450012	V4-1044	17/03/2023	212,28	8882	21/03/2023	20/05/2023	-10	-10	174,00	38,28	-1.702,19	
UD36	10/05/2023	301582	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943035	20/03/2023	5.280,00	8725	21/03/2023	20/05/2023	-9	-9	4.800,00	480	-44.632,33	
UD36	10/05/2023	301582	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943036	20/03/2023	528,00	8723	21/03/2023	20/05/2023	-9	-9	480,00	48	-4.463,14	
UD36	10/05/2023	301605	563-SMITH E NEPHEW SRL	00953780962	0988013199	20/03/2023	2.869,44	8732	21/03/2023	20/05/2023	-9	-9	2.352,00	517,44	-21.955,87	
UD36	10/05/2023	301582	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943038	20/03/2023	7.993,92	8727	21/03/2023	20/05/2023	-9	-9	353,20	35,32	-3.284,24	
UD36	10/05/2023	301582	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943038	20/03/2023	7.993,92	8727	21/03/2023	20/05/2023	-9	-9	3.178,00	317,8	-29.550,77	
UD36	10/05/2023	301582	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943038	20/03/2023	7.993,92	8727	21/03/2023	20/05/2023	-9	-9	3.736,00	373,6	-34.739,35	
UD36	10/05/2023	301605	563-SMITH E NEPHEW SRL	00953780962	0988013200	20/03/2023	421,20	8733	21/03/2023	20/05/2023	-9	-9	405,00	16,2	-3.780,67	
UD36	10/05/2023	301587	6069-INNOVA PHARMA SPA	13206920152	1020003670	20/03/2023	1.032,00	8719	21/03/2023	20/05/2023	-9	-9	938,18	93,82	-8.462,45	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002695	21/03/2023	11.537,03	8728	21/03/2023	20/05/2023	-9	-9	9.456,58	2080,45	-88.214,57	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002696	21/03/2023	51.487,09	8729	21/03/2023	20/05/2023	-9	-9	42.202,53	9284,56	-393.682,20	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002697	21/03/2023	475,80	8730	21/03/2023	20/05/2023	-9	-9	390,00	85,8	-3.638,09	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002698	21/03/2023	2.208,20	8731	21/03/2023	20/05/2023	-9	-9	1.810,00	398,2	-16.884,49	
UD36	10/05/2023	301586	856-INDUSTRIA FARMACEUTICA	00050110527	232002052	21/03/2023	105,73	8797	21/03/2023	20/05/2023	-10	-10	96,12	9,61	-922,29	
UD36	10/05/2023	301585	6559-GE HEALTHCARE SRL	11496970150	6012223005787	21/03/2023	16.500,00	8896	21/03/2023	20/05/2023	-10	-10	15.000,00	1500	-149.105,38	
UD36	10/05/2023	301571	2701-BOSTON SCIENTIFIC SPA	11206730159	7172219936	21/03/2023	427,00	8887	21/03/2023	20/05/2023	-10	-10	350,00	77	-3.443,72	
UD36	10/05/2023	301572	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105063	21/03/2023	1.023,00	8895	21/03/2023	20/05/2023	-10	-10	930,00	93	-9.230,61	
UD36	10/05/2023	301601	227-ORGANON ITALIA S.R.L.	03296950151	2023000010011300	20/03/2023	549,95	8718	21/03/2023	20/05/2023	-9	-9	499,95	50	-4.508,09	
UD36	10/05/2023	301567	797-BAXTER SPA	00907371009	23035828	20/03/2023	6.705,60	8741	21/03/2023	20/05/2023	-9	-9	696,00	69,6	-6.499,47	
UD36	10/05/2023	301567	797-BAXTER SPA	00907371009	23035828	20/03/2023	6.705,60	8741	21/03/2023	20/05/2023	-9	-9	2.880,00	288	-26.894,37	
UD36	10/05/2023	301567	797-BAXTER SPA	00907371009	23035828	20/03/2023	6.705,60	8741	21/03/2023	20/05/2023	-9	-9	2.520,00	252	-23.532,57	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23069495	20/03/2023	1.575,41	8720	21/03/2023	20/05/2023	-9	-9	1.291,32	284,09	-11.650,73	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23069576	20/03/2023	1.164,80	8717	21/03/2023	20/05/2023	-9	-9	1.120,00	44,8	-10.088,46	
UD36	10/05/2023	301610	3577-TEVA ITALIA SRL	11654150157	3300044704	20/03/2023	495,00	8898	21/03/2023	20/05/2023	-10	-10	450,00	45	-4.477,77	
UD36	10/05/2023	301610	3577-TEVA ITALIA SRL	11654150157	3300044705	20/03/2023	40,48	8899	21/03/2023	20/05/2023	-10	-10	36,80	3,68	-366,21	
UD36	10/05/2023	301598	3430-NOVARTIS FARMA SPA	02385200122	3623030105	20/03/2023	7.527,62	8750	21/03/2023	20/05/2023	-9	-9	1.135,53	113,55	-10.649,08	
UD36	10/05/2023	301598	3430-NOVARTIS FARMA SPA	02385200122	3623030105	20/03/2023	7.527,62	8750	21/03/2023	20/05/2023	-9	-9	5.707,76	570,78	-53.527,76	
UD36	10/05/2023	301598	3430-NOVARTIS FARMA SPA	02385200122	3623030106	20/03/2023	193,38	8751	21/03/2023	20/05/2023	-9	-9	140,64	14,06	-1.318,96	
UD36	10/05/2023	301598	3430-NOVARTIS FARMA SPA	02385200122	3623030106	20/03/2023	193,38	8751	21/03/2023	20/05/2023	-9	-9	35,16	3,52	-329,74	
UD36	10/05/2023	301584	37120-FUJIFILM ITALIA SPA	11025740157	6000203091	20/03/2023	8.235,00	8780	21/03/2023	20/05/2023	-10	-10	6.750,00	1485	-64.353,05	
UD36	10/05/2023	301577	10121-DIAPATH SPA	02705540165	0000003379	21/03/2023	3.039,26	8889	21/03/2023	20/05/2023	-10	-10	2.491,20	548,06	-24.597,83	
UD36	10/05/2023	301606	4178-SO.SE. PHARM SRL	04775221007	0010001753	21/03/2023	823,46	8880	21/03/2023	20/05/2023	-10	-10	748,60	74,86	-7.286,98	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23071365	21/03/2023	235,41	8904	21/03/2023	20/05/2023	-10	-10	192,96	42,45	-1.926,37	
UD36	10/05/2023	301572	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105064	21/03/2023	477,40	8892	21/03/2023	20/05/2023	-10	-10	434,00	43,4	-4.305,51	
UD36	10/05/2023	301572	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105065	21/03/2023	1.092,74	8894	21/03/2023	20/05/2023	-10	-10	559,40	55,94	-5.552,25	
UD36	10/05/2023	301572	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105065	21/03/2023	1.092,74	8894	21/03/2023	20/05/2023	-10	-10	434,00	43,4	-4.307,61	
UD36	10/05/2023	301573	200607-CODEX SRL (SAS FINO AL	02899440107	265/E	13/03/2023	366,00	9106	22/03/2023	21/05/2023	-11	-11	300,00	66	-3.291,01	
UD36	10/05/2023	301609	1902-TEOFARMA SRL	01423300183	2301004487	17/03/2023	15,58	9036	22/03/2023	21/05/2023	-11	-11	14,16	1,42	-150,15	
UD36	10/05/2023	301609	1902-TEOFARMA SRL	01423300183	2301004647	17/03/2023	230,00	9038	22/03/2023	21/05/2023	-11	-11	209,09	20,91	-2.218,62	
UD36	10/05/2023	301599	10187-NUOVA FARMEC SRL	01737830230	S1/002010	20/03/2023	7.346,35	9098	22/03/2023	21/05/2023	-11	-11	6.021,60	1324,75	-65.563,93	
UD36	10/05/2023	301562	4-ABBOTT SRL	00076670595	S23F012088	20/03/2023	1.927,20	8942	22/03/2023	21/05/2023	-10	-10	1.752,00	175,2	-18.302,15	
UD36	10/05/2023	301610	3577-TEVA ITALIA SRL	11654150157	3300045655	21/03/2023	64,15	9109	22/03/2023	21/05/2023	-11	-11	58,32	5,83	-640,48	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001353	21/03/2023	38.932,55	9095	22/03/2023	21/05/2023	-11	-11	31.911,93	7020,62	-346.579,07	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001356	21/03/2023	599,02	9103	22/03/2023	21/05/2023	-11	-11	491,00	108,02	-5.373,13	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001359	21/03/2023	10.863,61	9094	22/03/2023	21/05/2023	-11	-11	8.904,60	1959,01	-96.675,92	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001361	21/03/2023	1.580,39	9093	22/03/2023	21/05/2023	-11	-11	1.295,40	284,99	-14.063,52	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001362	21/03/2023	2.551,51	9105	22/03/2023	21/05/2023	-11	-11	2.091,40	460,11	-22.898,77	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001363	21/03/2023	3.729,36	9099	22/03/2023	21/05/2023	-11	-11	3.056,85	672,51	-33.409,53	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001365	21/03/2023	1.590,49	9096	22/03/2023	21/05/2023	-11	-11	1.303,68	286,81	-14.161,77	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001366	21/03/2023	12.731,71	9097	22/03/2023	21/05/2023	-11	-11	10.435,83	2295,88	-113.452,33	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001367	21/03/2023	784,83	9100	22/03/2023	21/05/2023	-11	-11	643,30	141,53	-7.031,24	
UD36	10/05/2023	301579	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8007059	21/03/2023	3.138,43	9088	22/03/2023	21/05/2023	-11	-11	2.016,00	443,52	-21.587,91	
UD36	10/05/2023	301579	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8007059	21/03/2023	3.138,43	9088	22/03/2023	21/05/2023	-11	-11	556,48	122,43	-5.958,95	
UD36	10/05/2023	301568	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F046852	21/03/2023	804,65	9043	22/03/2023	21/05/2023	-11	-11	731,50	73,15	-7.771,89	
UD36	10/05/2023	301588	344-JANSSEN CILAG SPA	02707070963	8723128741	21/03/2023	36,96	8926	22/03/2023	21/05/2023	-10	-10	33,60	3,36	-349,21	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	10/05/2023	301588	344-JANSSEN CILAG SPA	02707070963	8723128742	21/03/2023	1.200,42	8935	22/03/2023	21/05/2023	-10	-10	1.091,29	109,13	-11.351,80	
UD36	10/05/2023	301595	1715-MEDTRONIC ITALIA SPA	09238800156	1209594578	22/03/2023	11.232,00	9108	22/03/2023	21/05/2023	-11	-11	800,00	32	-8.781,06	
UD36	10/05/2023	301595	1715-MEDTRONIC ITALIA SPA	09238800156	1209594578	22/03/2023	11.232,00	9108	22/03/2023	21/05/2023	-11	-11	10.000,00	400	-109.763,31	
UD36	10/05/2023	301569	65-BECKMAN COULTER SRL	04185110154	2023013401	22/03/2023	359,81	9107	22/03/2023	21/05/2023	-11	-11	294,93	64,88	-3.237,25	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002751	22/03/2023	22.622,86	8913	22/03/2023	21/05/2023	-10	-10	18.543,33	4079,53	-191.330,47	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002752	22/03/2023	2.535,07	8915	22/03/2023	21/05/2023	-10	-10	2.077,93	457,14	-21.440,41	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002753	22/03/2023	3.741,98	8914	22/03/2023	21/05/2023	-10	-10	3.067,20	674,78	-31.647,75	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002754	22/03/2023	893,63	8916	22/03/2023	21/05/2023	-10	-10	732,48	161,15	-7.565,19	
UD36	10/05/2023	301585	6559-GE HEALTHCARE SRL	11496970150	6012223005912	22/03/2023	2.081,20	9104	22/03/2023	21/05/2023	-11	-11	190,00	19	-2.079,30	
UD36	10/05/2023	301585	6559-GE HEALTHCARE SRL	11496970150	6012223005912	22/03/2023	2.081,20	9104	22/03/2023	21/05/2023	-11	-11	1.702,00	170,2	-18.626,14	
UD36	10/05/2023	301596	475613-MODULA DI DUBBINI DAVIDE	02584400424	9	22/03/2023	6.846,40	8941	22/03/2023	21/05/2023	-10	-10	5.611,80	1234,6	-58.508,34	
UD36	10/05/2023	301590	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010822006	27/02/2023	538,41	9341	23/03/2023	22/05/2023	-12	-12	110,34	24,27	-1.320,14	
UD36	10/05/2023	301590	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010822006	27/02/2023	538,41	9341	23/03/2023	22/05/2023	-12	-12	330,98	72,82	-3.959,95	
UD36	10/05/2023	301581	252-FIDIA FARMACEUTICI SPA	00204260285	200003326	07/03/2023	373,80	9117	23/03/2023	22/05/2023	-11	-11	339,82	33,98	-3.756,92	
UD36	10/05/2023	301608	36516-TAU-MEDICA S.R.L.	01282550555	465/T23	15/03/2023	268,40	9322	23/03/2023	22/05/2023	-12	-12	220,00	48,4	-2.602,21	
UD36	10/05/2023	301609	1902-TEOFARMA SRL	01423300183	2301004745	17/03/2023	14,50	9152	23/03/2023	22/05/2023	-11	-11	13,18	1,32	-150,20	
UD36	10/05/2023	301611	479185-TILLOMED ITALIA SRL	09750710965	5654320855	20/03/2023	599,23	9326	23/03/2023	22/05/2023	-12	-12	544,75	54,48	-6.450,41	
UD36	10/05/2023	301605	563-SMITH E NEPHEW SRL	00953780962	0988014035	21/03/2023	1.427,40	9129	23/03/2023	22/05/2023	-11	-11	1.170,00	257,4	-13.261,72	
UD36	10/05/2023	301605	563-SMITH E NEPHEW SRL	00953780962	0988014036	21/03/2023	1.434,72	9130	23/03/2023	22/05/2023	-11	-11	1.176,00	258,72	-13.329,77	
UD36	10/05/2023	301610	3577-TEVA ITALIA SRL	11654150157	3300045656	21/03/2023	454,30	9110	23/03/2023	22/05/2023	-11	-11	284,20	28,42	-3.131,55	
UD36	10/05/2023	301610	3577-TEVA ITALIA SRL	11654150157	3300045656	21/03/2023	454,30	9110	23/03/2023	22/05/2023	-11	-11	128,80	12,88	-1.419,23	
UD36	10/05/2023	301566	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302548672	21/03/2023	70,81	9309	23/03/2023	22/05/2023	-12	-12	58,04	12,77	-680,08	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001354	21/03/2023	977,95	9121	23/03/2023	22/05/2023	-11	-11	801,60	176,35	-8.884,89	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001355	21/03/2023	1.562,03	9115	23/03/2023	22/05/2023	-11	-11	1.280,35	281,68	-14.136,23	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001357	21/03/2023	4.253,14	9114	23/03/2023	22/05/2023	-11	-11	3.486,18	766,96	-38.479,56	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001358	21/03/2023	852,54	9120	23/03/2023	22/05/2023	-11	-11	698,80	153,74	-7.736,22	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001360	21/03/2023	1.230,74	9116	23/03/2023	22/05/2023	-11	-11	1.008,80	221,94	-11.151,53	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001364	21/03/2023	38,51	9118	23/03/2023	22/05/2023	-11	-11	11,00	0,55	-121,66	
UD36	10/05/2023	301604	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001364	21/03/2023	38,51	9118	23/03/2023	22/05/2023	-11	-11	22,10	4,86	-244,43	
UD36	10/05/2023	301583	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110599171	22/03/2023	5.125,54	9128	23/03/2023	22/05/2023	-11	-11	4.928,40	197,14	-55.153,93	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23072687	22/03/2023	131,76	9125	23/03/2023	22/05/2023	-11	-11	108,00	23,76	-1.202,75	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23072749	22/03/2023	204,23	9113	23/03/2023	22/05/2023	-11	-11	167,40	36,83	-1.847,38	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23072945	22/03/2023	86,52	9119	23/03/2023	22/05/2023	-11	-11	70,92	15,6	-784,60	
UD36	10/05/2023	301565	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304136268	22/03/2023	312,00	9311	23/03/2023	22/05/2023	-12	-12	300,00	12	-3.518,11	
UD36	10/05/2023	301574	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	562568	22/03/2023	360,03	9286	23/03/2023	22/05/2023	-12	-12	327,30	32,73	-3.781,94	
UD36	10/05/2023	301607	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/1239	22/03/2023	6.940,54	9291	23/03/2023	22/05/2023	-12	-12	6.673,60	266,94	-77.490,92	
UD36	10/05/2023	301564	475371-ALFASIGMA SPA	03432221202	0003019110	23/03/2023	475,20	9269	23/03/2023	22/05/2023	-12	-12	432,00	43,2	-4.978,47	
UD36	10/05/2023	301564	475371-ALFASIGMA SPA	03432221202	0003019111	23/03/2023	133,51	9290	23/03/2023	22/05/2023	-12	-12	121,37	12,14	-1.409,17	
UD36	10/05/2023	301564	475371-ALFASIGMA SPA	03432221202	0003019112	23/03/2023	384,80	9295	23/03/2023	22/05/2023	-12	-12	349,82	34,98	-4.065,40	
UD36	10/05/2023	301570	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537276648	23/03/2023	1.976,00	9292	23/03/2023	22/05/2023	-12	-12	150,00	6	-1.741,83	
UD36	10/05/2023	301570	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537276648	23/03/2023	1.976,00	9292	23/03/2023	22/05/2023	-12	-12	1.750,00	70	-20.321,39	
UD36	10/05/2023	301570	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537276647	23/03/2023	1.664,00	9307	23/03/2023	22/05/2023	-12	-12	1.600,00	64	-18.725,94	
UD36	10/05/2023	301603	2065-SANOFI SRL	00832400154	2000012153	23/03/2023	17,16	9337	23/03/2023	22/05/2023	-12	-12	15,60	1,56	-186,35	
UD36	10/05/2023	301603	2065-SANOFI SRL	00832400154	2000012154	23/03/2023	1.012,00	9338	23/03/2023	22/05/2023	-12	-12	920,00	92	-10.993,90	
UD36	10/05/2023	301569	65-BECKMAN COULTER SRL	04185110154	2023013839	23/03/2023	638,18	9344	23/03/2023	22/05/2023	-12	-12	523,10	115,08	-6.265,89	
UD36	10/05/2023	301575	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	209	23/03/2023	444,81	9332	23/03/2023	22/05/2023	-12	-12	364,60	80,21	-4.341,43	
UD36	10/05/2023	301575	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	210	23/03/2023	1.423,40	9318	23/03/2023	22/05/2023	-12	-12	1.166,72	256,68	-13.757,06	
UD36	10/05/2023	301575	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	211	23/03/2023	444,81	9334	23/03/2023	22/05/2023	-12	-12	364,60	80,21	-4.348,72	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23074102	23/03/2023	1.434,72	9347	23/03/2023	22/05/2023	-12	-12	1.176,00	258,72	-14.109,03	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23074164	23/03/2023	1.603,08	9345	23/03/2023	22/05/2023	-12	-12	1.314,00	289,08	-15.757,38	
UD36	10/05/2023	301572	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105332	23/03/2023	1.193,50	9340	23/03/2023	22/05/2023	-12	-12	1.085,00	108,5	-12.969,98	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002767	23/03/2023	256,20	9132	23/03/2023	22/05/2023	-11	-11	210,00	46,2	-2.383,30	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002768	23/03/2023	2.098,40	9133	23/03/2023	22/05/2023	-11	-11	1.720,00	378,4	-19.520,39	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002769	23/03/2023	9.028,00	9131	23/03/2023	22/05/2023	-11	-11	7.400,00	1628	-83.982,89	
UD36	10/05/2023	301590	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010825826	24/03/2023	2.038,95	9528	24/03/2023	23/05/2023	-13	-13	672,01	147,84	-8.709,47	
UD36	10/05/2023	301590	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010825826	24/03/2023	2.038,95	9528	24/03/2023	23/05/2023	-13	-13	999,26	219,84	-12.950,73	
UD36	10/05/2023	301585	6559-GE HEALTHCARE SRL	11496970150	6012223006190	24/03/2023	12.012,00	9527	24/03/2023	23/05/2023	-13	-13	3.600,00	360	-46.589,13	
UD36	10/05/2023	301585	6559-GE HEALTHCARE SRL	11496970150	6012223006190	24/03/2023	12.012,00	9527	24/03/2023	23/05/2023	-13	-13	6.600,00	1452	-85.413,40	
UD36	10/05/2023	301610	3577-TEVA ITALIA SRL	11654150157	3300046893	22/03/2023	379,50	9357	24/03/2023	23/05/2023	-12	-12	276,00	27,6	-3.323,04	
UD36	10/05/2023	301566	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302549015	22/03/2023	165,00	9495	24/03/2023	23/05/2023	-13	-13	150,00	15	-1.886,29	
UD36	10/05/2023	301566	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302549016	22/03/2023	237,17	9496	24/03/2023	23/05/2023	-13	-13	194,40	42,77	-2.445,20	
UD36	10/05/2023	301576	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	-12	696,00	69,6	-8.352,44	
UD36	10/05/2023	301576	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	-12	960,00	96	-11.520,60	
UD36	10/05/2023	301576	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	-12	228,00	22,8	-2.736,14	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	10/05/2023	301576	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	-12	201,60	20,16	-2.419,33	
UD36	10/05/2023	301576	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	-12	228,00	22,8	-2.736,14	
UD36	10/05/2023	301591	400-M. G. LORENZATTO SRL	00458450012	V4-1159	23/03/2023	2.004,45	9498	24/03/2023	23/05/2023	-13	-13	1.909,00	95,45	-24.020,43	
UD36	10/05/2023	301564	475371-ALFASIGMA SPA	03432221202	0003021095	24/03/2023	389,95	9510	24/03/2023	23/05/2023	-13	-13	130,50	13,05	-1.665,95	
UD36	10/05/2023	301564	475371-ALFASIGMA SPA	03432221202	0003021095	24/03/2023	389,95	9510	24/03/2023	23/05/2023	-13	-13	224,00	22,4	-2.859,56	
UD36	10/05/2023	301564	475371-ALFASIGMA SPA	03432221202	0003021096	24/03/2023	272,25	9511	24/03/2023	23/05/2023	-13	-13	247,50	24,75	-3.159,66	
UD36	10/05/2023	301595	1715-MEDTRONIC ITALIA SPA	09238800156	1209597850	24/03/2023	878,40	9526	24/03/2023	23/05/2023	-13	-13	720,00	158,4	-9.317,13	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23075319	24/03/2023	1.317,60	9535	24/03/2023	23/05/2023	-13	-13	1.080,00	237,6	-14.027,53	
UD36	10/05/2023	301589	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23075374	24/03/2023	1.793,40	9534	24/03/2023	23/05/2023	-13	-13	1.470,00	323,4	-19.091,76	
UD36	10/05/2023	301572	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105474	24/03/2023	1.980,00	9525	24/03/2023	23/05/2023	-13	-13	1.800,00	180	-23.261,31	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002790	24/03/2023	2.494,70	9369	24/03/2023	23/05/2023	-12	-12	2.044,84	449,86	-25.230,11	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002791	24/03/2023	760,65	9370	24/03/2023	23/05/2023	-12	-12	623,48	137,17	-7.692,87	
UD36	10/05/2023	301592	197481-MARKAS S.R.L.	01174800217	23V3002799	24/03/2023	3.095,77	9393	24/03/2023	23/05/2023	-12	-12	2.537,52	558,25	-31.584,49	
UD36	10/05/2023	301571	2701-BOSTON SCIENTIFIC SPA	11206730159	7172221753	24/03/2023	2.184,00	9516	24/03/2023	23/05/2023	-13	-13	2.000,00	80	-25.645,72	
UD36	10/05/2023	301571	2701-BOSTON SCIENTIFIC SPA	11206730159	7172221753	24/03/2023	2.184,00	9516	24/03/2023	23/05/2023	-13	-13	100,00	4	-1.282,29	
UD36	10/05/2023	301566	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302549466	23/03/2023	182,16	9551	25/03/2023	24/05/2023	-14	-14	165,60	16,56	-2.246,48	
UD36	10/05/2023	301601	227-ORGANON ITALIA S.R.L.	03296950151	2023000010012146	24/03/2023	42,90	9536	25/03/2023	24/05/2023	-13	-13	39,00	3,9	-507,46	
UD36	10/05/2023	301610	3577-TEVA ITALIA SRL	11654150157	3300048833	24/03/2023	69,85	9554	26/03/2023	25/05/2023	-14	-14	63,50	6,35	-901,07	
UD36	10/05/2023	301566	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302549946	24/03/2023	313,50	9556	26/03/2023	25/05/2023	-15	-15	285,00	28,5	-4.151,47	
UD36	10/05/2023	301600	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100234556	27/02/2023	1.469,47	9581	27/03/2023	26/05/2023	-15	-15	1.204,48	264,99	-18.645,35	
UD36	10/05/2023	301600	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100234557	27/02/2023	1.469,47	9582	27/03/2023	26/05/2023	-15	-15	1.204,48	264,99	-18.645,92	
UD36	10/05/2023	301562	4-ABBOTT SRL	00076670595	S23F012750	24/03/2023	6.680,96	9662	27/03/2023	26/05/2023	-16	-16	6.073,60	607,36	-96.016,38	
UD36	10/05/2023	301600	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100237803	25/03/2023	1.469,47	9579	27/03/2023	26/05/2023	-15	-15	1.204,48	264,99	-18.644,24	
UD36	10/05/2023	301581	252-FIDIA FARMACEUTICI SPA	00204260285	200004104	20/03/2023	660,00	9885	28/03/2023	27/05/2023	-17	-17	600,00	60	-10.151,15	
UD36	10/05/2023	301569	65-BECKMAN COULTER SRL	04185110154	2023014363	27/03/2023	370,71	9683	28/03/2023	27/05/2023	-16	-16	303,86	66,85	-4.866,91	
UD36	10/05/2023	301599	10187-NUOVA FARMEC SRL	01737830230	S1/002196	27/03/2023	7.346,35	9881	28/03/2023	27/05/2023	-17	-17	6.021,60	1324,75	-101.689,14	
UD36	10/05/2023	301606	4178-SO.SE. PHARM SRL	04775221007	0010001911	28/03/2023	1.782,00	9834	28/03/2023	27/05/2023	-17	-17	1.620,00	162	-26.891,40	
UD36	10/05/2023	301580	3694-FIAB SPA	01835220482	V90003816	23/03/2023	206,79	10027	29/03/2023	28/05/2023	-18	-18	169,50	37,29	-3.008,29	
UD36	10/05/2023	301560	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001029/PA	24/03/2023	1.320,21	9891	29/03/2023	28/05/2023	-17	-17	1.082,14	238,07	-18.412,42	
UD36	10/05/2023	301611	479185-TILLOMED ITALIA SRL	09750710965	5654321497	28/03/2023	99,00	10026	29/03/2023	28/05/2023	-18	-18	90,00	9	-1.596,65	
UD36	10/05/2023	301572	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105825	29/03/2023	2.387,00	10039	29/03/2023	28/05/2023	-18	-18	2.170,00	217	-38.889,06	
UD36	10/05/2023	301567	797-BAXTER SPA	00907371009	23040601	29/03/2023	567,84	10062	30/03/2023	29/05/2023	-18	-18	546,00	21,84	-10.025,52	
UD36	10/05/2023	301574	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	568776	29/03/2023	112,20	10111	30/03/2023	29/05/2023	-18	-18	102,00	10,2	-1.880,90	
UD36	10/05/2023	301577	10121-DIAPATH SPA	02705540165	0000004217	04/04/2023	146,40	10733	04/04/2023	03/06/2023	-24	-24	120,00	26,4	-2.858,38	
UD36	10/05/2023	301577	10121-DIAPATH SPA	02705540165	0000004242	04/04/2023	256,20	10734	04/04/2023	03/06/2023	-24	-24	210,00	46,2	-5.007,32	
UD36	10/05/2023	301565	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304136243	21/03/2023	4.602,00	9646	27/03/2023	26/05/2023	-15	-15	4.425,00	177	-66.375,00	
UD36	10/05/2023	301586	856-INDUSTRIA FARMACEUTICA	00050110527	232002717	07/04/2023	2.270,84	12349	08/04/2023	07/06/2023	-27	-27	2.064,40	206,44	-55.738,80	
UD36	10/05/2023	301568	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F060016	17/04/2023	760,32	11896	18/04/2023	17/06/2023	-38	-38	691,20	69,12	-25.982,10	
UD36	10/05/2023	301560	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002704/PA	28/11/2022	94.763,93	14453	10/05/2023	09/07/2023	-59	-59	77.675,35	17088,58	-4.582.845,65	
UD36	10/05/2023	301560	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002706/PA	28/11/2022	215.029,15	14454	10/05/2023	09/07/2023	-59	-59	176.253,40	38775,75	-10.398.950,60	
UD36	10/05/2023	301561	7286-GADA ITALIA SPA	08230471008	11019297	30/11/2022	3.398,92	14465	10/05/2023	09/07/2023	-59	-59	2.786,00	612,92	-164.374,00	
UD36	10/05/2023	301561	7286-GADA ITALIA SPA	08230471008	11019300	30/11/2022	823,50	14466	10/05/2023	09/07/2023	-59	-59	675,00	148,5	-39.825,00	
UD36	10/05/2023	301561	7286-GADA ITALIA SPA	08230471008	11019302	30/11/2022	757,79	14468	10/05/2023	09/07/2023	-59	-59	398,00	19,9	-23.482,00	
UD36	10/05/2023	301561	7286-GADA ITALIA SPA	08230471008	11019302	30/11/2022	757,79	14468	10/05/2023	09/07/2023	-59	-59	278,60	61,29	-16.437,40	
UD36	10/05/2023	301561	7286-GADA ITALIA SPA	08230471008	11019395	30/11/2022	731,27	14470	10/05/2023	09/07/2023	-59	-59	599,40	131,87	-35.364,60	
UD36	12/05/2023	301613	45632-PHILIPS SPA HEALTHCARE	00856750153	0920594862	02/12/2022	5.964,58	40661	16/12/2022	14/02/2023	87	87	4.889,00	1075,58	423.001,66	
UD36	12/05/2023	301615	449837-PASQUINELLI SERGIO	01519510422	FATTPA 1_23	01/03/2023	4.335,88	6400	01/03/2023	30/04/2023	15	15	4.335,88	0	65.083,82	
UD36	15/05/2023	301655	313450-LEASYS SPA	06714021000	0000202330018327	07/03/2023	282,00	7372	09/03/2023	08/05/2023	7	7	231,15	50,85	1.618,05	
UD36	15/05/2023	301655	313450-LEASYS SPA	06714021000	0000202330018329	07/03/2023	272,80	7373	09/03/2023	08/05/2023	7	7	223,61	49,19	1.474,72	
UD36	15/05/2023	301655	313450-LEASYS SPA	06714021000	0000202330018325	07/03/2023	337,72	7400	09/03/2023	08/05/2023	7	7	276,82	60,9	1.818,55	
UD36	15/05/2023	301635	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261438263	09/03/2023	378,05	7713	11/03/2023	10/05/2023	5	5	182,40	18,24	841,27	
UD36	15/05/2023	301635	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261438263	09/03/2023	378,05	7713	11/03/2023	10/05/2023	5	5	161,28	16,13	743,86	
UD36	15/05/2023	301630	109864-CFL SRL	01717440448	77/2023	13/03/2023	5.593,20	7979	14/03/2023	13/05/2023	1	1	4.584,59	1008,61	6.451,96	
UD36	15/05/2023	301629	381437-CENTRO ASSISTENZA	01541050421	491	03/03/2023	902,80	8046	14/03/2023	13/05/2023	1	1	740,00	162,8	890,25	
UD36	15/05/2023	301672	526340-THERIACA SRL	02052851009	49	28/03/2023	77,00	9799	28/03/2023	27/05/2023	-12	-12	70,00	7	-874,01	
UD36	15/05/2023	301672	526340-THERIACA SRL	02052851009	50	28/03/2023	46,20	9803	28/03/2023	27/05/2023	-12	-12	42,00	4,2	-524,46	
UD36	15/05/2023	301658	1715-MEDTRONIC ITALIA SPA	09238800156	1209595851	23/03/2023	234,24	9335	23/03/2023	22/05/2023	-8	-8	192,00	42,24	-1.522,98	
UD36	15/05/2023	301623	73-BETATEX SPA	00440180545	770/PA	28/02/2023	1.561,60	9508	24/03/2023	23/05/2023	-9	-9	1.280,00	281,6	-11.195,88	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004317	17/03/2023	5.368,00	9353	24/03/2023	23/05/2023	-8	-8	4.400,00	968	-35.235,14	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004316	17/03/2023	91,50	9349	24/03/2023	23/05/2023	-8	-8	75,00	16,5	-600,59	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004399	17/03/2023	1.390,07	9356	24/03/2023	23/05/2023	-8	-8	540,00	118,8	-4.325,76	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004399	17/03/2023	1.390,07	9356	24/03/2023	23/05/2023	-8	-8	599,40	131,87	-4.801,59	
UD36	15/05/2023	301628	9983-CAMPOVERDE SRL	08056320156	456 E1	16/03/2023	673,20	9504	24/03/2023	23/05/2023	-9	-9	612,00	61,2	-5.300,66	
UD36	15/05/2023	301628	9983-CAMPOVERDE SRL	08056320156	457 E1	16/03/2023	1.524,60	9503	24/03/2023	23/05/2023	-9	-9	1.386,00	138,6	-12.004,43	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004313	17/03/2023	384,30	9350	24/03/2023	23/05/2023	-8	-8	315,00	69,3	-2.522,49	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004314	17/03/2023	6.899,80	9354	24/03/2023	23/05/2023	-8	-8	534,30	117,55	-4.278,69	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004314	17/03/2023	6.899,80	9354	24/03/2023	23/05/2023	-8	-8	395,00	86,9	-3.163,17	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004314	17/03/2023	6.899,80	9354	24/03/2023	23/05/2023	-8	-8	4.726,27	1039,78	-37.848,07	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004315	17/03/2023	7.319,15	9352	24/03/2023	23/05/2023	-8	-8	696,50	34,83	-5.577,55	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004315	17/03/2023	7.319,15	9352	24/03/2023	23/05/2023	-8	-8	278,60	61,29	-2.231,02	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004315	17/03/2023	7.319,15	9352	24/03/2023	23/05/2023	-8	-8	395,00	86,9	-3.163,15	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004315	17/03/2023	7.319,15	9352	24/03/2023	23/05/2023	-8	-8	4.726,25	1039,78	-37.847,69	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004318	17/03/2023	192,76	9351	24/03/2023	23/05/2023	-8	-8	158,00	34,76	-1.265,26	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004400	17/03/2023	181,78	9355	24/03/2023	23/05/2023	-8	-8	149,00	32,78	-1.193,53	
UD36	15/05/2023	301638	258804-ERBE ITALIA SRL	06349620960	23100471	22/03/2023	1.738,50	9512	24/03/2023	23/05/2023	-9	-9	1.425,00	313,5	-12.493,59	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944160	23/03/2023	1.514,30	9363	24/03/2023	23/05/2023	-8	-8	1.376,64	137,66	-11.424,65	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944161	23/03/2023	42,90	9392	24/03/2023	23/05/2023	-8	-8	39,00	3,9	-329,21	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944162	23/03/2023	2.600,40	9365	24/03/2023	23/05/2023	-8	-8	2.364,00	236,4	-19.619,15	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944163	23/03/2023	2.772,00	9364	24/03/2023	23/05/2023	-8	-8	420,00	42	-3.485,63	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944163	23/03/2023	2.772,00	9364	24/03/2023	23/05/2023	-8	-8	2.100,00	210	-17.428,15	
UD36	15/05/2023	301671	4175-TELEFLEX MEDICAL SRL	02804530968	2233026090	23/03/2023	312,00	9361	24/03/2023	23/05/2023	-8	-8	300,00	12	-2.445,65	
UD36	15/05/2023	301671	4175-TELEFLEX MEDICAL SRL	02804530968	2233026091	23/03/2023	231,80	9360	24/03/2023	23/05/2023	-8	-8	190,00	41,8	-1.548,74	
UD36	15/05/2023	301631	107728-CONVATEC ITALIA SRL	06209390969	3006969101	23/03/2023	1.216,80	9492	24/03/2023	23/05/2023	-9	-9	1.170,00	46,8	-10.016,81	
UD36	15/05/2023	301654	458413-LAMONEA MEDICAL SRL	02666150426	91/02/23	23/03/2023	2.171,60	9435	24/03/2023	23/05/2023	-8	-8	1.780,00	391,6	-15.106,37	
UD36	15/05/2023	301654	458413-LAMONEA MEDICAL SRL	02666150426	92/02/23	23/03/2023	2.171,60	9436	24/03/2023	23/05/2023	-8	-8	1.780,00	391,6	-15.106,41	
UD36	15/05/2023	301663	451646-PFIZER SRL	02774840595	9897156145	23/03/2023	943,80	9358	24/03/2023	23/05/2023	-8	-8	858,00	85,8	-6.917,39	
UD36	15/05/2023	301640	229-EUROFARM S.P.A	00753720879	000533/P23	24/03/2023	285,48	9509	24/03/2023	23/05/2023	-9	-9	234,00	51,48	-2.049,88	
UD36	15/05/2023	301625	77-BIOMERIEUX ITALIA SPA	01696821006	1020591487	24/03/2023	8.686,40	9533	24/03/2023	23/05/2023	-9	-9	7.120,00	1566,4	-63.965,62	
UD36	15/05/2023	301657	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1145/2	24/03/2023	486,78	9507	24/03/2023	23/05/2023	-9	-9	399,00	87,78	-3.473,90	
UD36	15/05/2023	301665	480-PRIMED SRL	00971700422	2023-E4001-0000990	24/03/2023	1.327,04	9517	24/03/2023	23/05/2023	-9	-9	1.276,00	51,04	-11.261,34	
UD36	15/05/2023	301621	464488-AVAS PHARMACEUTICALS SRL	09190500968	5252	24/03/2023	1.069,37	9520	24/03/2023	23/05/2023	-9	-9	972,15	97,22	-8.597,54	
UD36	15/05/2023	301636	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261442201	24/03/2023	382,80	9532	24/03/2023	23/05/2023	-9	-9	348,00	34,8	-3.121,17	
UD36	15/05/2023	301646	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000513-023	24/03/2023	24.003,50	9539	25/03/2023	24/05/2023	-9	-9	19.675,00	4328,5	-177.759,53	
UD36	15/05/2023	301659	452438-VIATRIS ITALIA SRL	02789580590	2023090830	24/03/2023	112,86	9550	25/03/2023	24/05/2023	-10	-10	102,60	10,26	-981,07	
UD36	15/05/2023	301659	452438-VIATRIS ITALIA SRL	02789580590	2023090832	24/03/2023	11,55	9548	25/03/2023	24/05/2023	-10	-10	10,50	1,05	-99,83	
UD36	15/05/2023	301659	452438-VIATRIS ITALIA SRL	02789580590	2023090834	24/03/2023	7,28	9552	25/03/2023	24/05/2023	-10	-10	6,62	0,66	-64,36	
UD36	15/05/2023	301659	452438-VIATRIS ITALIA SRL	02789580590	2023090835	24/03/2023	35,75	9549	25/03/2023	24/05/2023	-10	-10	32,50	3,25	-309,43	
UD36	15/05/2023	301617	466598-AGUETTANT ITALIA SRL	09435330965	380	24/03/2023	268,95	9545	25/03/2023	24/05/2023	-9	-9	195,00	19,5	-1.833,32	
UD36	15/05/2023	301617	466598-AGUETTANT ITALIA SRL	09435330965	380	24/03/2023	268,95	9545	25/03/2023	24/05/2023	-9	-9	49,50	4,95	-465,38	
UD36	15/05/2023	301616	6100-3M ITALIA SRL	12971700153	9547036176	24/03/2023	3.538,00	9537	25/03/2023	24/05/2023	-9	-9	2.900,00	638	-26.141,96	
UD36	15/05/2023	301663	451646-PFIZER SRL	02774840595	9897156525	24/03/2023	7.260,00	9540	25/03/2023	24/05/2023	-9	-9	6.600,00	660	-59.743,29	
UD36	15/05/2023	301622	702-BENEFIS SRL	02790240101	7082	21/03/2023	258,64	9553	26/03/2023	25/05/2023	-10	-10	212,00	46,64	-2.122,90	
UD36	15/05/2023	301670	563-SMITH E NEPHEW SRL	00953780962	0988016204	24/03/2023	1.434,72	9555	26/03/2023	25/05/2023	-10	-10	1.176,00	258,72	-12.158,15	
UD36	15/05/2023	301645	6559-GE HEALTHCARE SRL	11496970150	6012223006280	27/03/2023	1.089,00	9673	27/03/2023	26/05/2023	-12	-12	190,00	19	-2.268,83	
UD36	15/05/2023	301645	6559-GE HEALTHCARE SRL	11496970150	6012223006280	27/03/2023	1.089,00	9673	27/03/2023	26/05/2023	-12	-12	800,00	80	-9.552,98	
UD36	15/05/2023	301624	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00001427	23/03/2023	10.483,20	9666	27/03/2023	26/05/2023	-12	-12	9.984,00	499,2	-118.558,27	
UD36	15/05/2023	301619	6-ANGELINI PHARMA SPA	01258691003	1230615887	24/03/2023	50,99	9671	27/03/2023	26/05/2023	-12	-12	46,35	4,64	-551,99	
UD36	15/05/2023	301653	1314-LABORATORIO FARMACEUTICO CT	00071020085	1238000383	24/03/2023	32,47	9648	27/03/2023	26/05/2023	-12	-12	29,52	2,95	-345,34	
UD36	15/05/2023	301626	200795-BIOTRON SPA	01746511201	3/38	27/03/2023	3.919,27	9660	27/03/2023	26/05/2023	-12	-12	3.212,52	706,75	-37.727,52	
UD36	15/05/2023	301626	200795-BIOTRON SPA	01746511201	3/39	27/03/2023	34.922,50	9657	27/03/2023	26/05/2023	-12	-12	28.625,00	6297,5	-335.919,01	
UD36	15/05/2023	301633	325683-CURIUM ITALY SRL	13342400150	23006680/EI	24/03/2023	55,00	9665	27/03/2023	26/05/2023	-12	-12	50,00	5	-592,39	
UD36	15/05/2023	301633	325683-CURIUM ITALY SRL	13342400150	23006681/EI	24/03/2023	192,50	9668	27/03/2023	26/05/2023	-12	-12	175,00	17,5	-2.079,29	
UD36	15/05/2023	301633	325683-CURIUM ITALY SRL	13342400150	23006777/EI	24/03/2023	2.200,00	9664	27/03/2023	26/05/2023	-12	-12	2.000,00	200	-23.693,19	
UD36	15/05/2023	301633	325683-CURIUM ITALY SRL	13342400150	23006778/EI	24/03/2023	220,00	9667	27/03/2023	26/05/2023	-12	-12	200,00	20	-2.375,53	
UD36	15/05/2023	301649	463046-INTEGRA LIFESCIENCES ITALY	09284460962	23502335	24/03/2023	6.032,00	9569	27/03/2023	26/05/2023	-11	-11	5.800,00	232	-66.350,99	
UD36	15/05/2023	301662	8337-NOVO NORDISK S.P.A.	01260981004	5200783267	24/03/2023	732,60	9570	27/03/2023	26/05/2023	-11	-11	666,00	66,6	-7.620,92	
UD36	15/05/2023	301662	8337-NOVO NORDISK S.P.A.	01260981004	5200783268	24/03/2023	1.492,92	9571	27/03/2023	26/05/2023	-11	-11	1.357,20	135,72	-15.530,22	
UD36	15/05/2023	301673	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023001429	27/03/2023	1.708,00	9669	27/03/2023	26/05/2023	-12	-12	1.400,00	308	-16.658,43	
UD36	15/05/2023	301648	7228-INNOVAMEDICA SPA	10191080158	003075-PA	27/03/2023	152,50	9663	27/03/2023	26/05/2023	-12	-12	125,00	27,5	-1.479,11	
UD36	15/05/2023	301618	6314-AMGEN SRL	10051170156	0931887665	27/03/2023	440,01	9560	27/03/2023	26/05/2023	-11	-11	400,01	40	-4.560,64	
UD36	15/05/2023	301658	1715-MEDTRONIC ITALIA SPA	09238800156	1209599203	27/03/2023	1.071,20	9670	27/03/2023	26/05/2023	-12	-12	130,00	5,2	-1.547,71	
UD36	15/05/2023	301658	1715-MEDTRONIC ITALIA SPA	09238800156	1209599203	27/03/2023	1.071,20	9670	27/03/2023	26/05/2023	-12	-12	900,00	36	-10.714,92	
UD36	15/05/2023	301658	1715-MEDTRONIC ITALIA SPA	09238800156	1209599204	27/03/2023	2.392,00	9672	27/03/2023	26/05/2023	-12	-12	2.300,00	92	-27.391,72	
UD36	15/05/2023	301658	1715-MEDTRONIC ITALIA SPA	09238800156	1209599677	27/03/2023	2.392,00	9682	27/03/2023	26/05/2023	-12	-12	2.300,00	92	-27.545,96	
UD36	15/05/2023	301637	190-DASIT SPA	03222390159	2023011341	27/03/2023	4.832,31	9680	27/03/2023	26/05/2023	-12	-12	3.960,91	871,4	-47.429,51	
UD36	15/05/2023	301667	6098-SANDOZ SPA	02689300123	2100037348	27/03/2023	167,70	9563	27/03/2023	26/05/2023	-11	-11	103,25	10,33	-1.177,77	
UD36	15/05/2023	301667	6098-SANDOZ SPA	02689300123	2100037348	27/03/2023	167,70	9563	27/03/2023	26/05/2023	-11	-11	49,20	4,92	-561,22	
UD36	15/05/2023	301634	11139-D.I.M.E.D. SRL	02221310044	217/23SP	27/03/2023	1.080,00	9655	27/03/2023	26/05/2023	-12	-12	300,00	66	-3.519,85	
UD36	15/05/2023	301634	11139-D.I.M.E.D. SRL	02221310044	217/23SP	27/03/2023	1.080,00	9655	27/03/2023	26/05/2023	-12	-12	680,00	34	-7.978,34	
UD36	15/05/2023	301626	200795-BIOTRON SPA	01746511201	3/37	27/03/2023	7.098,88	9659	27/03/2023	26/05/2023	-12	-12	5.818,75	1280,13	-68.334,48	
UD36	15/05/2023	301641	252-FIDIA FARMACEUTICI SPA	00204260285	200004105	20/03/2023	5.557,20	9880	28/03/2023	27/05/2023	-13	-13	3.000,00	300	-38.654,44	
UD36	15/05/2023	301641	252-FIDIA FARMACEUTICI SPA	00204260285	200004105	20/03/2023	5.557,20	9880	28/03/2023	27/05/2023	-13	-13	2.052,00	205,2	-26.439,64	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	15/05/2023	301670	563-SMITH E NEPHEW SRL	00953780962	0988017130	27/03/2023	402,60	9692	28/03/2023	27/05/2023	-12	-12	330,00	72,6	-4.070,26	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111647	27/03/2023	594,00	9691	28/03/2023	27/05/2023	-12	-12	540,00	54	-6.640,78	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111648	27/03/2023	3.328,78	9690	28/03/2023	27/05/2023	-12	-12	162,00	16,2	-1.992,23	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111648	27/03/2023	3.328,78	9690	28/03/2023	27/05/2023	-12	-12	284,16	28,42	-3.494,52	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111648	27/03/2023	3.328,78	9690	28/03/2023	27/05/2023	-12	-12	960,00	96	-11.805,80	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111648	27/03/2023	3.328,78	9690	28/03/2023	27/05/2023	-12	-12	1.620,00	162	-19.922,29	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111649	27/03/2023	488,40	9688	28/03/2023	27/05/2023	-12	-12	444,00	44,4	-5.460,17	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111650	27/03/2023	2.270,40	9689	28/03/2023	27/05/2023	-12	-12	324,00	32,4	-3.984,45	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111650	27/03/2023	2.270,40	9689	28/03/2023	27/05/2023	-12	-12	228,00	22,8	-2.803,87	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111650	27/03/2023	2.270,40	9689	28/03/2023	27/05/2023	-12	-12	552,00	55,2	-6.788,33	
UD36	15/05/2023	301661	5861-NESTLE' ITALIANA SPA	00777280157	1003111650	27/03/2023	2.270,40	9689	28/03/2023	27/05/2023	-12	-12	960,00	96	-11.805,79	
UD36	15/05/2023	301643	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110599600	27/03/2023	1.312,90	9685	28/03/2023	27/05/2023	-12	-12	934,56	37,39	-11.374,48	
UD36	15/05/2023	301643	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110599600	27/03/2023	1.312,90	9685	28/03/2023	27/05/2023	-12	-12	327,84	13,11	-3.990,12	
UD36	15/05/2023	301637	190-DASIT SPA	03222390159	2023011554	28/03/2023	492,75	9886	28/03/2023	27/05/2023	-13	-13	403,89	88,86	-5.218,87	
UD36	15/05/2023	301650	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23078933	28/03/2023	658,80	9890	28/03/2023	27/05/2023	-13	-13	540,00	118,8	-7.016,96	
UD36	15/05/2023	301650	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23079159	28/03/2023	2.993,88	9889	28/03/2023	27/05/2023	-13	-13	2.454,00	539,88	-31.851,27	
UD36	15/05/2023	301647	388637-HMC PREMEDICAL SPA	02504130366	23V5-00440	28/03/2023	699,79	9853	28/03/2023	27/05/2023	-13	-13	573,60	126,19	-7.295,93	
UD36	15/05/2023	301668	5442-SCLAVO DIAGNOSTICS	00958350522	671	28/03/2023	316,80	9720	28/03/2023	27/05/2023	-12	-12	288,00	28,8	-3.570,93	
UD36	15/05/2023	301627	2701-BOSTON SCIENTIFIC SPA	11206730159	7172223433	28/03/2023	913,78	9883	28/03/2023	27/05/2023	-13	-13	749,00	164,78	-9.660,46	
UD36	15/05/2023	301627	2701-BOSTON SCIENTIFIC SPA	11206730159	7172223434	28/03/2023	6.410,49	9882	28/03/2023	27/05/2023	-13	-13	5.254,50	1155,99	-67.718,65	
UD36	15/05/2023	301674	1729-UCB PHARMA SPA	00471770016	90006239	28/03/2023	13,20	9852	28/03/2023	27/05/2023	-13	-13	12,00	1,2	-152,36	
UD36	15/05/2023	301645	6559-GE HEALTHCARE SRL	11496970150	6012223006542	29/03/2023	2.081,20	10040	29/03/2023	28/05/2023	-14	-14	190,00	19	-2.648,81	
UD36	15/05/2023	301645	6559-GE HEALTHCARE SRL	11496970150	6012223006542	29/03/2023	2.081,20	10040	29/03/2023	28/05/2023	-14	-14	1.702,00	170,2	-23.727,77	
UD36	15/05/2023	301652	6816-KLINICOM SRL	02062120395	225 PA	23/03/2023	259,60	10025	29/03/2023	28/05/2023	-14	-14	236,00	23,6	-3.234,70	
UD36	15/05/2023	301660	5095-NACATUR INTERNATIONAL IMPORT	01313240424	4299/PA	24/03/2023	191,52	10037	29/03/2023	28/05/2023	-14	-14	182,40	9,12	-2.527,27	
UD36	15/05/2023	301660	5095-NACATUR INTERNATIONAL IMPORT	01313240424	4298/PA	24/03/2023	1.244,88	10034	29/03/2023	28/05/2023	-14	-14	1.185,60	59,28	-16.407,11	
UD36	15/05/2023	301620	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	14SP	27/03/2023	9.760,00	10019	29/03/2023	28/05/2023	-14	-14	8.000,00	1760	-109.070,19	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945085	28/03/2023	135,30	9907	29/03/2023	28/05/2023	-13	-13	123,00	12,3	-1.648,53	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945084	28/03/2023	10.765,94	9894	29/03/2023	28/05/2023	-13	-13	6.104,70	305,24	-81.214,13	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945084	28/03/2023	10.765,94	9894	29/03/2023	28/05/2023	-13	-13	3.960,00	396	-52.682,03	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945086	28/03/2023	216,48	9893	29/03/2023	28/05/2023	-13	-13	196,80	19,68	-2.617,15	
UD36	15/05/2023	301643	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110600124	28/03/2023	4.352,40	9892	29/03/2023	28/05/2023	-13	-13	4.185,00	167,4	-55.163,97	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002899	29/03/2023	6.066,53	9895	29/03/2023	28/05/2023	-13	-13	5.833,20	233,33	-77.807,80	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002901	29/03/2023	1.292,17	9915	29/03/2023	28/05/2023	-13	-13	1.174,70	117,47	-15.791,67	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002900	29/03/2023	46.656,09	9917	29/03/2023	28/05/2023	-13	-13	42.414,63	4241,46	-570.394,79	
UD36	15/05/2023	301632	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/110	29/03/2023	291,20	9923	29/03/2023	28/05/2023	-13	-13	280,00	11,2	-3.768,02	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002902	29/03/2023	1.346,04	9916	29/03/2023	28/05/2023	-13	-13	1.223,67	122,37	-16.455,97	
UD36	15/05/2023	301632	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/111	29/03/2023	1.164,80	9910	29/03/2023	28/05/2023	-13	-13	1.120,00	44,8	-15.032,98	
UD36	15/05/2023	301639	106451-ESSITY ITALY SPA	03318780966	40048270	29/03/2023	123,22	9976	29/03/2023	28/05/2023	-14	-14	101,00	22,22	-1.368,81	
UD36	15/05/2023	301666	482-ROCHE SPA	00747170157	6753311878	29/03/2023	26,40	10042	29/03/2023	28/05/2023	-14	-14	24,00	2,4	-334,80	
UD36	15/05/2023	301627	2701-BOSTON SCIENTIFIC SPA	11206730159	7172224048	29/03/2023	2.184,00	10038	29/03/2023	28/05/2023	-14	-14	2.000,00	80	-27.728,70	
UD36	15/05/2023	301627	2701-BOSTON SCIENTIFIC SPA	11206730159	7172224048	29/03/2023	2.184,00	10038	29/03/2023	28/05/2023	-14	-14	100,00	4	-1.386,44	
UD36	15/05/2023	301651	5393-KEDRION SPA	01779530466	9233001555	29/03/2023	1.375,00	10029	29/03/2023	28/05/2023	-14	-14	1.250,00	125	-17.206,70	
UD36	15/05/2023	301620	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	15SP	27/03/2023	4.185,82	10084	30/03/2023	29/05/2023	-14	-14	3.431,00	754,82	-49.379,95	
UD36	15/05/2023	301631	107728-CONVATEC ITALIA SRL	06209390969	3006970865	29/03/2023	828,93	10172	30/03/2023	29/05/2023	-15	-15	476,90	104,92	-6.940,48	
UD36	15/05/2023	301631	107728-CONVATEC ITALIA SRL	06209390969	3006970865	29/03/2023	828,93	10172	30/03/2023	29/05/2023	-15	-15	202,55	44,56	-2.947,78	
UD36	15/05/2023	301671	4175-TELEFLEX MEDICAL SRL	02804530968	2233028444	29/03/2023	707,11	10047	30/03/2023	29/05/2023	-14	-14	579,60	127,51	-8.204,92	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002918	30/03/2023	4.727,75	10060	30/03/2023	29/05/2023	-14	-14	4.297,95	429,8	-61.669,91	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002910	30/03/2023	348,34	10057	30/03/2023	29/05/2023	-14	-14	334,94	13,4	-4.803,10	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002908	30/03/2023	13.077,88	10049	30/03/2023	29/05/2023	-14	-14	11.888,98	1188,9	-170.347,62	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002909	30/03/2023	724,36	10050	30/03/2023	29/05/2023	-14	-14	658,51	65,85	-9.435,27	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002911	30/03/2023	18.012,18	10052	30/03/2023	29/05/2023	-14	-14	16.374,71	1637,47	-234.793,63	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002912	30/03/2023	487,68	10058	30/03/2023	29/05/2023	-14	-14	468,92	18,76	-6.724,82	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002913	30/03/2023	330,13	10053	30/03/2023	29/05/2023	-14	-14	300,12	30,01	-4.303,36	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002914	30/03/2023	787,79	10054	30/03/2023	29/05/2023	-14	-14	757,49	30,3	-10.861,62	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002915	30/03/2023	85,75	10056	30/03/2023	29/05/2023	-14	-14	82,45	3,3	-1.182,33	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002916	30/03/2023	3.788,63	10059	30/03/2023	29/05/2023	-14	-14	3.444,21	344,42	-49.394,76	
UD36	15/05/2023	301656	197481-MARKAS S.R.L.	01174800217	23V3002917	30/03/2023	29,04	10055	30/03/2023	29/05/2023	-14	-14	26,40	2,64	-378,55	
UD36	15/05/2023	301620	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	16SP	28/03/2023	5.723,87	10080	30/03/2023	29/05/2023	-14	-14	4.691,70	1032,17	-67.482,72	
UD36	15/05/2023	301659	452438-VIATRIS ITALIA SRL	02789580590	2023096317	30/03/2023	110,00	10209	30/03/2023	29/05/2023	-15	-15	100,00	10	-1.486,62	
UD36	15/05/2023	301663	451646-PFIZER SRL	02774840595	9897157845	29/03/2023	98,01	10044	30/03/2023	29/05/2023	-14	-14	89,10	8,91	-1.252,65	
UD36	15/05/2023	301642	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945449	29/03/2023	1.558,66	10048	30/03/2023	29/05/2023	-14	-14	1.416,96	141,7	-20.294,69	
UD36	15/05/2023	301620	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	18SP	28/03/2023	2.931,66	10083	30/03/2023	29/05/2023	-14	-14	2.403,00	528,66	-34.584,65	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004873	24/03/2023	2.903,60	10221	31/03/2023	30/05/2023	-15	-15	2.380,00	523,6	-35.702,89	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004874	24/03/2023	1.086,45	10218	31/03/2023	30/05/2023	-15	-15	890,53	195,92	-13.358,95	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004875	24/03/2023	849,73	10222	31/03/2023	30/05/2023	-15	-15	696,50	153,23	-10.448,36	
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004876	24/03/2023	731,33	10219	31/03/2023	30/05/2023	-15	-15	696,50	34,83	-10.448,31	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	15/05/2023	301644	7286-GADA ITALIA SPA	08230471008	11004877	24/03/2023	164,70	10220	31/03/2023	30/05/2023	-15	-15	135,00	29,7	-2.025,16	
UD36	15/05/2023	301658	1715-MEDTRONIC ITALIA SPA	09238800156	1209605889	30/03/2023	2.993,88	10223	31/03/2023	30/05/2023	-15	-15	2.454,00	539,88	-36.823,21	
UD36	15/05/2023	301657	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1283/2	31/03/2023	219,60	10372	31/03/2023	30/05/2023	-16	-16	180,00	39,6	-2.824,58	
UD36	15/05/2023	301652	6816-KLINICOM SRL	02062120395	241 PA	27/03/2023	531,92	10390	01/04/2023	31/05/2023	-16	-16	436,00	95,92	-7.049,54	
UD36	15/05/2023	301657	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1284/2	31/03/2023	289,87	10389	01/04/2023	31/05/2023	-16	-16	237,60	52,27	-3.840,93	
UD36	15/05/2023	301658	1715-MEDTRONIC ITALIA SPA	09238800156	1209607664	31/03/2023	3.770,00	10394	01/04/2023	31/05/2023	-16	-16	3.625,00	145	-58.749,17	
UD36	15/05/2023	301669	5301-SIAN DI ROSI MARCO e C. SNC	01400620421	402	06/03/2023	18.548,22	9817	28/03/2023	27/05/2023	-13	-13	15.203,46	3344,76	-190.123,67	
UD36	15/05/2023	301657	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1285/2	31/03/2023	483,12	10393	01/04/2023	31/05/2023	-16	-16	396,00	87,12	-6.411,03	
UD36	15/05/2023	301657	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1286/2	31/03/2023	730,17	10388	01/04/2023	31/05/2023	-16	-16	598,50	131,67	-9.674,03	
UD36	15/05/2023	301657	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1287/2	31/03/2023	483,12	10391	01/04/2023	31/05/2023	-16	-16	396,00	87,12	-6.407,67	
UD36	15/05/2023	301665	480-PRIMED SRL	00971700422	2023-E4001-0001126	31/03/2023	331,76	10399	01/04/2023	31/05/2023	-16	-16	319,00	12,76	-5.253,63	
UD36	15/05/2023	301650	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23084339	31/03/2023	130,00	10397	01/04/2023	31/05/2023	-16	-16	106,56	23,44	-1.742,51	
UD36	15/05/2023	301616	6100-3M ITALIA SRL	12971700153	9547039463	31/03/2023	5.844,29	10384	01/04/2023	31/05/2023	-16	-16	4.790,40	1053,89	-77.045,16	
UD36	15/05/2023	301652	6816-KLINICOM SRL	02062120395	259 PA	29/03/2023	649,00	10547	03/04/2023	02/06/2023	-19	-19	590,00	59	-11.031,31	
UD36	15/05/2023	301652	6816-KLINICOM SRL	02062120395	260 PA	29/03/2023	836,00	10546	03/04/2023	02/06/2023	-19	-19	760,00	76	-14.199,81	
UD36	15/05/2023	301665	480-PRIMED SRL	00971700422	2023-E4001-0001158	31/03/2023	222,65	10549	03/04/2023	02/06/2023	-19	-19	182,50	40,15	-3.435,97	
UD36	15/05/2023	301665	480-PRIMED SRL	00971700422	2023-E4001-0001159	31/03/2023	219,38	10550	03/04/2023	02/06/2023	-19	-19	179,82	39,56	-3.385,59	
UD36	15/05/2023	301645	6559-GE HEALTHCARE SRL	11496970150	6012223006894	03/04/2023	1.089,00	10556	03/04/2023	02/06/2023	-19	-19	190,00	19	-3.607,41	
UD36	15/05/2023	301645	6559-GE HEALTHCARE SRL	11496970150	6012223006894	03/04/2023	1.089,00	10556	03/04/2023	02/06/2023	-19	-19	800,00	80	-15.189,09	
UD36	15/05/2023	301660	5095-NACATUR INTERNATIONAL IMPORT	01313240424	4774/PA	31/03/2023	1.414,22	10570	04/04/2023	03/06/2023	-19	-19	1.159,20	255,02	-22.178,84	
UD36	15/05/2023	301660	5095-NACATUR INTERNATIONAL IMPORT	01313240424	4775/PA	31/03/2023	244,00	10573	04/04/2023	03/06/2023	-19	-19	200,00	44	-3.847,34	
UD36	15/05/2023	301627	2701-BOSTON SCIENTIFIC SPA	11206730159	7172226295	03/04/2023	1.012,60	10589	04/04/2023	03/06/2023	-19	-19	830,00	182,6	-16.030,74	
UD36	15/05/2023	301624	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00001654	03/04/2023	2.620,80	10705	04/04/2023	03/06/2023	-20	-20	2.496,00	124,8	-49.076,50	
UD36	15/05/2023	301641	252-FIDIA FARMACEUTICI SPA	00204260285	200004251	22/03/2023	4.950,00	10778	05/04/2023	04/06/2023	-21	-21	4.500,00	450	-92.263,80	
UD36	15/05/2023	301627	2701-BOSTON SCIENTIFIC SPA	11206730159	7172226842	04/04/2023	2.688,27	10777	05/04/2023	04/06/2023	-21	-21	2.203,50	484,77	-45.174,50	
UD36	15/05/2023	301629	381437-CENTRO ASSISTENZA	01541050421	791	07/04/2023	793,00	12351	08/04/2023	07/06/2023	-23	-23	650,00	143	-14.950,00	
UD36	15/05/2023	301621	464488-AVAS PHARMACEUTICALS SRL	09190500968	6270	11/04/2023	15,69	12555	12/04/2023	11/06/2023	-27	-27	7,25	0,73	-195,75	
UD36	15/05/2023	301621	464488-AVAS PHARMACEUTICALS SRL	09190500968	6270	11/04/2023	15,69	12555	12/04/2023	11/06/2023	-27	-27	2,29	0,23	-61,83	
UD36	15/05/2023	301621	464488-AVAS PHARMACEUTICALS SRL	09190500968	6270	11/04/2023	15,69	12555	12/04/2023	11/06/2023	-27	-27	4,72	0,47	-127,44	
UD36	15/05/2023	301617	466598-AGUETTANT ITALIA SRL	09435330965	451	11/04/2023	108,90	11319	12/04/2023	11/06/2023	-28	-28	99,00	9,9	-2.758,46	
UD36	15/05/2023	301625	77-BIOMERIEUX ITALIA SPA	01696821006	1020595441	13/04/2023	2.235,04	11479	14/04/2023	13/06/2023	-29	-29	1.600,00	352	-46.439,15	
UD36	15/05/2023	301625	77-BIOMERIEUX ITALIA SPA	01696821006	1020595441	13/04/2023	2.235,04	11479	14/04/2023	13/06/2023	-29	-29	232,00	51,04	-6.733,68	
UD36	15/05/2023	301625	77-BIOMERIEUX ITALIA SPA	01696821006	1020595440	13/04/2023	1.611,62	11617	15/04/2023	14/06/2023	-30	-30	1.321,00	290,62	-39.697,30	
UD36	15/05/2023	301619	6-ANGELINI PHARMA SPA	01258691003	1230617506	13/04/2023	126,72	11621	15/04/2023	14/06/2023	-30	-30	115,20	11,52	-3.486,60	
UD36	15/05/2023	301664	46035-PIERASCENZI DOMENICO-	00972050447	9	26/01/2023	11.425,13	2266	26/01/2023	27/03/2023	49	49	9.364,86	2060,27	454.233,32	
UD36	16/05/2023	301678	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004308249108	07/03/2023	250,31	7291	08/03/2023	07/05/2023	9	9	205,17	45,14	1.878,62	
UD36	17/05/2023	301683	116314-ERREBIAN SPA	02044501001	V2/523125	31/03/2023	362,50	10387	01/04/2023	31/05/2023	-14	-14	192,26	42,3	-2.722,40	
UD36	17/05/2023	301684	532757-MR LIFE SCIENCE S.R.L.	04529970404	125	30/03/2023	1.870,44	10516	03/04/2023	02/06/2023	-17	-17	1.798,50	71,94	-29.838,13	
UD36	17/05/2023	301682	313450-LEASYS SPA	06714021000	0000202330023462	05/04/2023	337,72	12246	07/04/2023	06/06/2023	-20	-20	276,82	60,9	-5.536,40	
UD36	17/05/2023	301682	313450-LEASYS SPA	06714021000	0000202330023464	05/04/2023	282,00	12253	07/04/2023	06/06/2023	-20	-20	231,15	50,85	-4.623,00	
UD36	17/05/2023	301682	313450-LEASYS SPA	06714021000	0000202330023466	05/04/2023	272,80	12255	07/04/2023	06/06/2023	-20	-20	223,61	49,19	-4.472,20	
UD36	17/05/2023	301683	116314-ERREBIAN SPA	02044501001	V2/529585	17/04/2023	1.177,13	11845	17/04/2023	16/06/2023	-31	-31	176,69	38,87	-5.471,26	
UD36	17/05/2023	301683	116314-ERREBIAN SPA	02044501001	V2/529585	17/04/2023	1.177,13	11845	17/04/2023	16/06/2023	-31	-31	788,17	173,4	-24.405,94	
UD36	17/05/2023	301681	288-GLAXOSMITHKLINE SPA	00212840235	0000001000038236	13/04/2023	33,26	11815	17/04/2023	16/06/2023	-31	-31	19,04	1,9	-586,26	
UD36	17/05/2023	301681	288-GLAXOSMITHKLINE SPA	00212840235	0000001000038236	13/04/2023	33,26	11815	17/04/2023	16/06/2023	-31	-31	11,20	1,12	-344,86	
UD36	17/05/2023	301683	116314-ERREBIAN SPA	02044501001	V1/019786	20/03/2023	2.013,00	12036	19/04/2023	18/06/2023	-32	-32	1.650,00	363	-53.015,02	
UD36	17/05/2023	301684	532757-MR LIFE SCIENCE S.R.L.	04529970404	163	18/04/2023	1.870,44	12815	24/04/2023	23/06/2023	-38	-38	1.798,50	71,94	-67.585,01	
UD36	17/05/2023	301680	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010829834	20/04/2023	104,38	13013	26/04/2023	25/06/2023	-40	-40	85,56	18,82	-3.390,58	
UD36	17/05/2023	301680	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010832086	26/04/2023	538,41	13108	27/04/2023	26/06/2023	-40	-40	441,32	97,09	-17.660,36	
UD36	17/05/2023	301685	10145-EG SPA	12432150154	6000045276	27/04/2023	254,03	13321	28/04/2023	27/06/2023	-41	-41	193,15	19,31	-7.973,15	
UD36	17/05/2023	301685	10145-EG SPA	12432150154	6000045276	27/04/2023	254,03	13321	28/04/2023	27/06/2023	-41	-41	37,79	3,78	-1.559,96	
UD36	17/05/2023	301685	10145-EG SPA	12432150154	6000045277	27/04/2023	52,36	13326	28/04/2023	27/06/2023	-41	-41	19,60	1,96	-809,84	
UD36	17/05/2023	301685	10145-EG SPA	12432150154	6000045277	27/04/2023	52,36	13326	28/04/2023	27/06/2023	-41	-41	28,00	2,8	-1.156,91	
UD36	17/05/2023	301685	10145-EG SPA	12432150154	6000045275	27/04/2023	45,43	13340	28/04/2023	27/06/2023	-41	-41	41,30	4,13	-1.708,14	
UD36	17/05/2023	301679	513431-HERA SPA	03819031208	412300851078	16/01/2023	295,97	1420	17/01/2023	18/03/2023	59	59	281,88	14,09	16.749,45	
UD36	18/05/2023	301686	11064-VIVA SERVIZI S.P.A.	02191980420	230200120285	21/02/2023	757,86	5879	24/02/2023	21/02/2023	87	87	688,96	68,9	59.939,52	
UD36	18/05/2023	301686	11064-VIVA SERVIZI S.P.A.	02191980420	230200157697	02/03/2023	2.462,97	6827	06/03/2023	02/03/2023	78	78	2.239,06	223,91	174.646,68	
UD36	19/05/2023	301687	11064-VIVA SERVIZI S.P.A.	02191980420	230200120286	21/02/2023	41,45	5884	24/02/2023	21/02/2023	87	87	37,68	3,77	3.278,16	
UD36	19/05/2023	301687	11064-VIVA SERVIZI S.P.A.	02191980420	230200157698	02/03/2023	6.115,36	6830	06/03/2023	02/03/2023	78	78	5.559,42	555,94	433.634,76	
UD36	19/05/2023	100252	11064-VIVA SERVIZI S.P.A.	02191980420	230200158839	07/03/2023	15,71	7876	13/03/2023	07/03/2023	73	73	14,28	1,43	1.042,44	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/178	17/03/2023	53.170,10	8408	17/03/2023	16/05/2023	7	7	2,00	0	14,00	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/178	17/03/2023	53.170,10	8408	17/03/2023	16/05/2023	7	7	53.168,10	0	372.176,70	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/181	23/03/2023	11.987,92	9135	23/03/2023	22/05/2023	1	1	2,00	0	2,00	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/181	23/03/2023	11.987,92	9135	23/03/2023	22/05/2023	1	1	11.985,92	0	11.985,92	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/183	28/03/2023	2.289,22	9760	28/03/2023	27/05/2023	-4	-4	2,00	0	-8,00	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/183	28/03/2023	2.289,22	9760	28/03/2023	27/05/2023	-4	-4	2.287,22	0	-9.148,88	
UD36	23/05/2023	301820	333727-THEA FARMA SPA	07649050965	3042313849	07/03/2023	949,30	10177	30/03/2023	29/05/2023	-7	-7	63,00	6,3	-414,36	
UD36	23/05/2023	301820	333727-THEA FARMA SPA	07649050965	3042313849	07/03/2023	949,30	10177	30/03/2023	29/05/2023	-7	-7	800,00	80	-5.261,74	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/156	11/03/2023	78.968,28	10124	30/03/2023	10/05/2023	13	13	64.728,10	14240,18	841.465,30	
UD36	23/05/2023	301755	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	1126 /20	23/03/2023	449,90	10153	30/03/2023	29/05/2023	-6	-6	409,00	40,9	-2.650,23	
UD36	23/05/2023	301770	5101-CENTRO ORTOPEDICO	01543240426	FE/107	24/03/2023	872,90	10207	30/03/2023	29/05/2023	-7	-7	839,33	33,57	-5.734,33	
UD36	23/05/2023	301762	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304136416	29/03/2023	3.354,00	10193	30/03/2023	29/05/2023	-7	-7	3.225,00	129	-21.486,23	
UD36	23/05/2023	301801	475613-MODULA DI DUBBINI DAVIDE	02584400424	12	30/03/2023	6.945,02	10189	30/03/2023	29/05/2023	-7	-7	5.692,64	1252,38	-37.716,18	
UD36	23/05/2023	301803	323891-NEOPHARMED GENTILI SPA	06647900965	7238003276	30/03/2023	13,83	10208	30/03/2023	29/05/2023	-7	-7	12,57	1,26	-85,94	
UD36	23/05/2023	301798	460661-MEDISAN SRL	08606250150	215/23	30/03/2023	601,58	10178	30/03/2023	29/05/2023	-7	-7	493,10	108,48	-3.244,56	
UD36	23/05/2023	301781	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	-7	1.536,00	153,6	-10.692,92	
UD36	23/05/2023	301781	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	-7	1.995,20	199,52	-13.889,66	
UD36	23/05/2023	301781	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	-7	2.566,50	256,65	-17.866,79	
UD36	23/05/2023	301781	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	-7	2.018,40	201,84	-14.051,17	
UD36	23/05/2023	301781	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	-7	376,20	37,62	-2.618,93	
UD36	23/05/2023	301781	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	-7	1.227,60	122,76	-8.545,99	
UD36	23/05/2023	301751	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500025399	29/03/2023	1.690,00	10194	30/03/2023	29/05/2023	-7	-7	1.625,00	65	-10.835,46	
UD36	23/05/2023	301814	563-SMITH E NEPHEW SRL	00953780962	0988018106	28/03/2023	976,00	10051	30/03/2023	29/05/2023	-6	-6	800,00	176	-5.068,39	
UD36	23/05/2023	301797	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	191/PA	30/03/2023	29.341,00	10199	30/03/2023	29/05/2023	-7	-7	24.050,00	5291	-161.158,10	
UD36	23/05/2023	301763	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302550788	28/03/2023	249,90	10175	30/03/2023	29/05/2023	-7	-7	238,00	11,9	-1.562,68	
UD36	23/05/2023	301778	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	36//PA	31/03/2023	41.111,93	10370	31/03/2023	30/05/2023	-8	-8	33.698,30	7413,63	-257.566,95	
UD36	23/05/2023	301813	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7723003410	29/03/2023	129,41	10369	31/03/2023	30/05/2023	-8	-8	13,99	3,08	-106,87	
UD36	23/05/2023	301813	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7723003410	29/03/2023	129,41	10369	31/03/2023	30/05/2023	-8	-8	92,08	20,26	-703,38	
UD36	23/05/2023	301812	2065-SANOFI SRL	00832400154	2000014544	30/03/2023	25,25	10226	31/03/2023	30/05/2023	-7	-7	22,95	2,3	-165,01	
UD36	23/05/2023	301819	1902-TEOFARMA SRL	01423300183	2301004967	24/03/2023	53,68	10272	31/03/2023	30/05/2023	-7	-7	48,80	4,88	-359,47	
UD36	23/05/2023	301754	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/925/P	29/03/2023	307,44	10271	31/03/2023	30/05/2023	-7	-7	252,00	55,44	-1.852,88	
UD36	23/05/2023	301795	400-M. G. LORENZATTO SRL	00458450012	V4-1291	29/03/2023	1.535,25	10380	31/03/2023	30/05/2023	-8	-8	1.258,40	276,85	-9.994,00	
UD36	23/05/2023	301772	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023023357	30/03/2023	74,14	10224	31/03/2023	30/05/2023	-7	-7	67,40	6,74	-475,67	
UD36	23/05/2023	301820	333727-THEA FARMA SPA	07649050965	3042315783	30/03/2023	11,88	10375	31/03/2023	30/05/2023	-8	-8	10,80	1,08	-83,28	
UD36	23/05/2023	301750	452411-AB MEDICA SPA	08862820969	2023104362	31/03/2023	6.710,00	10325	31/03/2023	30/05/2023	-7	-7	5.500,00	1210	-41.033,69	
UD36	23/05/2023	301809	507804-PM2 SERVICES SRL	04153330248	355/C	31/03/2023	362,25	10381	31/03/2023	30/05/2023	-8	-8	345,00	17,25	-2.751,83	
UD36	23/05/2023	301756	2323-ALK-ABELLO' SPA	04479460158	98030531	31/03/2023	315,02	10373	31/03/2023	30/05/2023	-8	-8	258,21	56,81	-1.988,68	
UD36	23/05/2023	301758	484018-ALTHEA ITALIA SPA	01244670335	50965	31/03/2023	585,60	10403	01/04/2023	31/05/2023	-9	-9	480,00	105,6	-4.081,29	
UD36	23/05/2023	301795	400-M. G. LORENZATTO SRL	00458450012	V4-1290	29/03/2023	395,28	10386	01/04/2023	31/05/2023	-8	-8	324,00	71,28	-2.643,16	
UD36	23/05/2023	301812	2065-SANOFI SRL	00832400154	2000014953	31/03/2023	198,00	10412	01/04/2023	31/05/2023	-9	-9	180,00	18	-1.553,34	
UD36	23/05/2023	301758	484018-ALTHEA ITALIA SPA	01244670335	51013	31/03/2023	40,48	10402	01/04/2023	31/05/2023	-9	-9	33,18	7,3	-282,07	
UD36	23/05/2023	301758	484018-ALTHEA ITALIA SPA	01244670335	51014	31/03/2023	4.551,83	10400	01/04/2023	31/05/2023	-8	-8	3.731,01	820,82	-31.681,50	
UD36	23/05/2023	301805	8659-OLIVETTI SPA	02298700010	A20020231000007556	31/03/2023	453,11	10421	02/04/2023	01/06/2023	-9	-9	371,40	81,71	-3.388,74	
UD36	23/05/2023	301805	8659-OLIVETTI SPA	02298700010	A20020231000007557	31/03/2023	402,60	10422	02/04/2023	01/06/2023	-9	-9	330,00	72,6	-3.012,59	
UD36	23/05/2023	301805	8659-OLIVETTI SPA	02298700010	A20020231000007558	31/03/2023	1.510,36	10424	02/04/2023	01/06/2023	-9	-9	1.238,00	272,36	-11.428,99	
UD36	23/05/2023	301805	8659-OLIVETTI SPA	02298700010	A20020231000007559	31/03/2023	201,30	10423	02/04/2023	01/06/2023	-9	-9	165,00	36,3	-1.506,39	
UD36	23/05/2023	301785	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4380	31/03/2023	11,00	10406	01/04/2023	31/05/2023	-9	-9	10,00	1	-85,20	
UD36	23/05/2023	301785	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4381	31/03/2023	4,71	10407	01/04/2023	31/05/2023	-9	-9	4,28	0,43	-36,48	
UD36	23/05/2023	301785	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4382	31/03/2023	5,80	10409	01/04/2023	31/05/2023	-9	-9	5,27	0,53	-44,94	
UD36	23/05/2023	301785	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4383	31/03/2023	156,61	10416	01/04/2023	31/05/2023	-9	-9	142,37	14,24	-1.248,24	
UD36	23/05/2023	301785	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4384	31/03/2023	11,14	10419	01/04/2023	31/05/2023	-9	-9	10,13	1,01	-89,17	
UD36	23/05/2023	301790	36422-GALDERMA ITALIA SPA	09713880152	230005429	29/03/2023	1.029,11	10553	03/04/2023	02/06/2023	-11	-11	935,55	93,56	-10.200,66	
UD36	23/05/2023	301753	393134-AIESI HOSPITAL SERVICE SAS	06111530637	2199/01	31/03/2023	197,64	10527	03/04/2023	02/06/2023	-11	-11	162,00	35,64	-1.724,02	
UD36	23/05/2023	301782	422444-ECOREFILL SRL	02279000489	295	31/03/2023	181,78	10517	03/04/2023	02/06/2023	-11	-11	149,00	32,78	-1.578,04	
UD36	23/05/2023	301767	119-C.M.M. DI MAURO MANARDI e C SRL	01033520428	FTS/83	31/03/2023	290,84	10437	03/04/2023	02/06/2023	-10	-10	238,39	52,45	-2.499,07	
UD36	23/05/2023	301787	11304-FARMALABOR SRL	05676410722	P491	31/03/2023	39,86	10543	03/04/2023	02/06/2023	-11	-11	32,67	7,19	-348,49	
UD36	23/05/2023	301800	1715-MEDTRONIC ITALIA SPA	09238800156	1209609928	03/04/2023	1.244,40	10555	03/04/2023	02/06/2023	-11	-11	1.020,00	224,4	-11.199,21	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/189	01/04/2023	1.142,00	10445	03/04/2023	31/05/2023	-8	-8	2,00	0	-16,00	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/189	01/04/2023	1.142,00	10445	03/04/2023	31/05/2023	-8	-8	1.140,00	0	-9.120,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	23/05/2023	301788	8881-FIMAS SRL	00311560692	2023-FTCEL-0000237	03/04/2023	1.074,58	10515	03/04/2023	02/06/2023	-11	-11	880,80	193,78	-9.320,66	
UD36	23/05/2023	301751	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500026456	03/04/2023	364,00	10554	03/04/2023	02/06/2023	-11	-11	350,00	14	-3.832,48	
UD36	23/05/2023	301806	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000005910	03/04/2023	264,00	10575	04/04/2023	03/06/2023	-11	-11	240,00	24	-2.640,00	
UD36	23/05/2023	301791	532578-GRUPPO DOMINA DI ILLUMINATI	02192650444	22/IE	09/03/2023	1.098,00	10572	04/04/2023	03/06/2023	-11	-11	900,00	198	-9.900,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1570	28/03/2023	1.537,20	10584	04/04/2023	03/06/2023	-11	-11	1.260,00	277,2	-13.860,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1613	28/03/2023	1.490,84	10578	04/04/2023	03/06/2023	-11	-11	1.222,00	268,84	-13.442,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1614	28/03/2023	5.701,06	10579	04/04/2023	03/06/2023	-11	-11	160,00	35,2	-1.760,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1614	28/03/2023	5.701,06	10579	04/04/2023	03/06/2023	-11	-11	1.113,00	244,86	-12.243,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1614	28/03/2023	5.701,06	10579	04/04/2023	03/06/2023	-11	-11	3.400,00	748	-37.400,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1615	28/03/2023	829,60	10585	04/04/2023	03/06/2023	-11	-11	680,00	149,6	-7.480,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1616	28/03/2023	170,80	10580	04/04/2023	03/06/2023	-11	-11	140,00	30,8	-1.540,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1702	31/03/2023	1.537,20	10577	04/04/2023	03/06/2023	-11	-11	1.260,00	277,2	-13.860,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1730	31/03/2023	1.072,10	10586	04/04/2023	03/06/2023	-11	-11	770,00	169,4	-8.470,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1730	31/03/2023	1.072,10	10586	04/04/2023	03/06/2023	-11	-11	63,80	2,55	-701,80	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1730	31/03/2023	1.072,10	10586	04/04/2023	03/06/2023	-11	-11	63,80	2,55	-701,80	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1790	31/03/2023	551,20	10587	04/04/2023	03/06/2023	-11	-11	530,00	21,2	-5.830,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1791	31/03/2023	3.297,24	10583	04/04/2023	03/06/2023	-11	-11	692,90	152,44	-7.621,90	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1791	31/03/2023	3.297,24	10583	04/04/2023	03/06/2023	-11	-11	510,00	20,4	-5.610,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1791	31/03/2023	3.297,24	10583	04/04/2023	03/06/2023	-11	-11	1.575,00	346,5	-17.325,00	
UD36	23/05/2023	301752	316037-ACTIVA SRL	01535310427	366 PA	31/03/2023	527,04	10741	04/04/2023	03/06/2023	-12	-12	432,00	95,04	-5.177,43	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1773	31/03/2023	1.130,94	10650	04/04/2023	03/06/2023	-12	-12	927,00	203,94	-10.752,65	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1501	21/03/2023	725,90	10642	04/04/2023	03/06/2023	-12	-12	595,00	130,9	-6.893,49	
UD36	23/05/2023	301814	563-SMITH E NEPHEW SRL	00953780962	0988021032	03/04/2023	732,00	10653	04/04/2023	03/06/2023	-12	-12	600,00	132	-6.962,90	
UD36	23/05/2023	301810	6824-PROXIMED SRL	02172420420	188/01	29/03/2023	409,55	10735	04/04/2023	03/06/2023	-12	-12	335,70	73,85	-3.983,31	
UD36	23/05/2023	301780	2484-D.R.M. SRL	01607530209	001246	31/03/2023	2.159,40	10637	04/04/2023	03/06/2023	-12	-12	1.770,00	389,4	-20.487,59	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1569	28/03/2023	2.827,35	10640	04/04/2023	03/06/2023	-12	-12	2.317,50	509,85	-26.845,88	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1571	28/03/2023	576,45	10639	04/04/2023	03/06/2023	-12	-12	472,50	103,95	-5.469,90	
UD36	23/05/2023	301753	393134-AIESI HOSPITAL SERVICE SAS	06111530637	2198/01	31/03/2023	10.614,00	10564	04/04/2023	03/06/2023	-11	-11	8.700,00	1914	-96.214,15	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1728	31/03/2023	829,60	10641	04/04/2023	03/06/2023	-12	-12	680,00	149,6	-7.877,67	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1729	31/03/2023	745,42	10643	04/04/2023	03/06/2023	-12	-12	611,00	134,42	-7.080,56	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1789	31/03/2023	802,76	10634	04/04/2023	03/06/2023	-12	-12	180,00	39,6	-2.082,52	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1789	31/03/2023	802,76	10634	04/04/2023	03/06/2023	-12	-12	160,00	35,2	-1.851,13	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1789	31/03/2023	802,76	10634	04/04/2023	03/06/2023	-12	-12	318,00	69,96	-3.679,12	
UD36	23/05/2023	301759	35859-ASSUT EUROPE SPA	01262470667	IT001-23V06-00461	31/03/2023	219,60	10588	04/04/2023	03/06/2023	-11	-11	180,00	39,6	-2.034,58	
UD36	23/05/2023	301814	563-SMITH E NEPHEW SRL	00953780962	0988021031	03/04/2023	402,60	10655	04/04/2023	03/06/2023	-12	-12	330,00	72,6	-3.829,86	
UD36	23/05/2023	301814	563-SMITH E NEPHEW SRL	00953780962	0988021033	03/04/2023	134,20	10669	04/04/2023	03/06/2023	-12	-12	110,00	24,2	-1.278,15	
UD36	23/05/2023	301821	1557-W.L. GORE ASSOCIATI SRL	01364640233	32305593	03/04/2023	2.485,60	10569	04/04/2023	03/06/2023	-11	-11	2.390,00	95,6	-26.575,25	
UD36	23/05/2023	301811	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573311725	03/04/2023	2.480,20	10731	04/04/2023	03/06/2023	-12	-12	2.032,95	447,25	-23.974,17	
UD36	23/05/2023	301794	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23086870	04/04/2023	3.506,28	10742	04/04/2023	03/06/2023	-12	-12	2.874,00	632,28	-34.446,39	
UD36	23/05/2023	301773	7338-CLINI LAB SRL	01857820284	00010003402	31/03/2023	292,80	10607	04/04/2023	03/06/2023	-11	-11	240,00	52,8	-2.753,86	
UD36	23/05/2023	301773	7338-CLINI LAB SRL	01857820284	00010003484	31/03/2023	195,20	10737	04/04/2023	03/06/2023	-12	-12	160,00	35,2	-1.903,32	
UD36	23/05/2023	301802	656-MONICO SPA	00228550273	23505036	31/03/2023	128,70	10562	04/04/2023	03/06/2023	-11	-11	117,00	11,7	-1.290,89	
UD36	23/05/2023	301799	8931-MEDITALIA S.A.S.	03531000820	2/1272	31/03/2023	54,90	10721	04/04/2023	03/06/2023	-12	-12	45,00	9,9	-525,25	
UD36	23/05/2023	301816	463-STUDIO PACINOTTI S.R.L.	01171880428	661 PA	31/03/2023	793,00	10559	04/04/2023	03/06/2023	-11	-11	650,00	143	-7.169,23	
UD36	23/05/2023	301816	463-STUDIO PACINOTTI S.R.L.	01171880428	662 PA	31/03/2023	1.435,20	10563	04/04/2023	03/06/2023	-11	-11	1.380,00	55,2	-15.232,09	
UD36	23/05/2023	301816	463-STUDIO PACINOTTI S.R.L.	01171880428	663 PA	31/03/2023	793,00	10561	04/04/2023	03/06/2023	-11	-11	650,00	143	-7.170,49	
UD36	23/05/2023	301757	532697-ALMAC MEDICALE DI POLLINI	01634060238	87/PA	31/03/2023	209,35	10633	04/04/2023	03/06/2023	-12	-12	171,60	37,75	-1.983,52	
UD36	23/05/2023	301792	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004241	03/03/2023	123,20	12707	06/04/2023	04/06/2023	-12	-12	112,00	11,2	-1.344,00	
UD36	23/05/2023	301792	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004242	03/03/2023	139,39	12708	06/04/2023	04/06/2023	-12	-12	126,72	12,67	-1.520,64	
UD36	23/05/2023	301792	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004705	10/03/2023	1.501,50	12710	06/04/2023	04/06/2023	-12	-12	1.365,00	136,5	-16.380,00	
UD36	23/05/2023	301792	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004782	13/03/2023	2.024,00	12711	06/04/2023	04/06/2023	-12	-12	1.840,00	184	-22.080,00	
UD36	23/05/2023	301792	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0005634	24/03/2023	468,60	12713	06/04/2023	04/06/2023	-12	-12	426,00	42,6	-5.112,00	
UD36	23/05/2023	301814	563-SMITH E NEPHEW SRL	00953780962	0988021034	03/04/2023	9.882,00	12703	06/04/2023	05/06/2023	-13	-13	8.100,00	1782	-105.300,00	
UD36	23/05/2023	301815	443660-STAGO ITALIA S.R.L.	11467381007	230000932	04/04/2023	9.353,53	12705	06/04/2023	05/06/2023	-13	-13	209,08	46	-2.718,04	
UD36	23/05/2023	301815	443660-STAGO ITALIA S.R.L.	11467381007	230000932	04/04/2023	9.353,53	12705	06/04/2023	05/06/2023	-13	-13	7.457,75	1640,7	-96.950,75	
UD36	23/05/2023	301794	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23087608	05/04/2023	1.434,72	12706	06/04/2023	05/06/2023	-13	-13	1.176,00	258,72	-15.288,00	
UD36	23/05/2023	301792	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0005424	22/03/2023	1.023,00	10769	05/04/2023	04/06/2023	-12	-12	930,00	93	-11.537,24	
UD36	23/05/2023	301796	10349-MACROPHARM SRL	01501420853	2023/652/PA	31/03/2023	1.427,40	10788	05/04/2023	04/06/2023	-13	-13	1.170,00	257,4	-14.676,27	
UD36	23/05/2023	301793	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000003418	31/03/2023	470,25	10752	05/04/2023	04/06/2023	-12	-12	427,50	42,75	-5.231,73	
UD36	23/05/2023	301761	498240-AUTOCARROZZERIA GIGANTI	01840760431	180	28/03/2023	329,40	10756	05/04/2023	04/06/2023	-12	-12	270,00	59,4	-3.334,43	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008677	31/03/2023	1.247,77	10789	05/04/2023	04/06/2023	-13	-13	925,27	203,56	-11.621,39	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008677	31/03/2023	1.247,77	10789	05/04/2023	04/06/2023	-13	-13	95,40	20,99	-1.198,22	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008680	31/03/2023	2,55	10792	05/04/2023	04/06/2023	-13	-13	2,09	0,46	-26,25	
UD36	23/05/2023	301792	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004943	15/03/2023	1.672,00	10767	05/04/2023	04/06/2023	-12	-12	1.520,00	152	-18.845,22	
UD36	23/05/2023	301789	254-FIOMED SRL	00715550422	79	31/03/2023	285,85	10785	05/04/2023	04/06/2023	-13	-13	234,30	51,55	-2.934,92	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	23/05/2023	301817	1410-TEC MED MARCHE SRL	01153330426	1014 PA	28/03/2023	3.468,40	10880	05/04/2023	04/06/2023	-13	-13	3.335,00	133,4	-42.509,63	
UD36	23/05/2023	301810	6824-PROXIMED SRL	02172420420	184/01	28/03/2023	409,55	10780	05/04/2023	04/06/2023	-13	-13	335,70	73,85	-4.197,70	
UD36	23/05/2023	301810	6824-PROXIMED SRL	02172420420	187/01	29/03/2023	305,00	10782	05/04/2023	04/06/2023	-13	-13	250,00	55	-3.127,63	
UD36	23/05/2023	301817	1410-TEC MED MARCHE SRL	01153330426	1116 PA	31/03/2023	3.094,90	10878	05/04/2023	04/06/2023	-13	-13	2.536,80	558,1	-32.319,39	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008678	31/03/2023	75,64	10791	05/04/2023	04/06/2023	-13	-13	62,00	13,64	-778,44	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008681	31/03/2023	641,23	10790	05/04/2023	04/06/2023	-13	-13	525,60	115,63	-6.599,15	
UD36	23/05/2023	301784	12722-EUROMECC SAS DI EUGENI	01065450445	126	03/04/2023	709,75	10748	05/04/2023	04/06/2023	-12	-12	581,76	127,99	-7.073,60	
UD36	23/05/2023	301764	65-BECKMAN COULTER SRL	04185110154	2023015690	03/04/2023	805,20	10801	05/04/2023	04/06/2023	-13	-13	660,00	145,2	-8.330,03	
UD36	23/05/2023	301808	45632-PHILIPS SPA HEALTHCARE	00856750153	0920604865	04/04/2023	24.094,99	10753	05/04/2023	04/06/2023	-12	-12	19.749,99	4345	-242.206,88	
UD36	23/05/2023	301751	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500026937	04/04/2023	62,40	10743	05/04/2023	04/06/2023	-12	-12	60,00	2,4	-724,00	
UD36	23/05/2023	301751	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500026938	04/04/2023	1.014,00	10755	05/04/2023	04/06/2023	-12	-12	975,00	39	-12.007,31	
UD36	23/05/2023	301818	4175-TELEFLEX MEDICAL SRL	02804530968	2233031658	04/04/2023	231,80	10747	05/04/2023	04/06/2023	-12	-12	190,00	41,8	-2.307,44	
UD36	23/05/2023	301775	926-COLOPLAST SPA	00691781207	23032748 Q1	04/04/2023	439,20	10754	05/04/2023	04/06/2023	-12	-12	360,00	79,2	-4.431,35	
UD36	23/05/2023	301749	15197-A. DE MORI SPA	10220860158	FVS23-03827	04/04/2023	3.037,80	10758	05/04/2023	04/06/2023	-12	-12	2.490,00	547,8	-30.789,86	
UD36	23/05/2023	301807	4165-PAOLETTI SRL UNIPERSONALE	01572210449	267/F1	31/03/2023	278,16	10798	05/04/2023	04/06/2023	-13	-13	228,00	50,16	-2.873,89	
UD36	23/05/2023	301800	1715-MEDTRONIC ITALIA SPA	09238800156	1209614151	05/04/2023	2.993,88	12661	07/04/2023	05/06/2023	-13	-13	2.454,00	539,88	-31.902,00	
UD36	23/05/2023	301807	4165-PAOLETTI SRL UNIPERSONALE	01572210449	268/F1	31/03/2023	12.012,12	12665	07/04/2023	05/06/2023	-13	-13	9.846,00	2166,12	-127.998,00	
UD36	23/05/2023	301817	1410-TEC MED MARCHE SRL	01153330426	937 PA	21/03/2023	3.294,00	12670	07/04/2023	05/06/2023	-13	-13	2.700,00	594	-35.100,00	
UD36	23/05/2023	301783	4579-ELSE SOLUTIONS SRL	12384150152	149/PA	30/03/2023	867,42	12671	07/04/2023	05/06/2023	-13	-13	270,00	59,4	-3.510,00	
UD36	23/05/2023	301783	4579-ELSE SOLUTIONS SRL	12384150152	149/PA	30/03/2023	867,42	12671	07/04/2023	05/06/2023	-13	-13	441,00	97,02	-5.733,00	
UD36	23/05/2023	301817	1410-TEC MED MARCHE SRL	01153330426	1139 PA	31/03/2023	5.738,88	12669	07/04/2023	06/06/2023	-14	-14	4.704,00	1034,88	-65.856,00	
UD36	23/05/2023	301817	1410-TEC MED MARCHE SRL	01153330426	1140 PA	31/03/2023	915,00	12674	07/04/2023	06/06/2023	-14	-14	750,00	165	-10.500,00	
UD36	23/05/2023	301817	1410-TEC MED MARCHE SRL	01153330426	1141 PA	31/03/2023	2.075,22	12668	07/04/2023	06/06/2023	-14	-14	1.701,00	374,22	-23.814,00	
UD36	23/05/2023	301768	197215-CARBINI SRL	02397660420	23600500	31/03/2023	1.187,40	12667	07/04/2023	06/06/2023	-14	-14	825,00	33	-11.550,00	
UD36	23/05/2023	301768	197215-CARBINI SRL	02397660420	23600500	31/03/2023	1.187,40	12667	07/04/2023	06/06/2023	-14	-14	270,00	59,4	-3.780,00	
UD36	23/05/2023	301768	197215-CARBINI SRL	02397660420	23600501	31/03/2023	1.848,30	12676	07/04/2023	05/06/2023	-13	-13	1.515,00	333,3	-19.695,00	
UD36	23/05/2023	301768	197215-CARBINI SRL	02397660420	23600502	31/03/2023	84,06	12677	07/04/2023	05/06/2023	-13	-13	68,90	15,16	-895,70	
UD36	23/05/2023	301768	197215-CARBINI SRL	02397660420	23600503	31/03/2023	610,00	12678	07/04/2023	06/06/2023	-14	-14	500,00	110	-7.000,00	
UD36	23/05/2023	301768	197215-CARBINI SRL	02397660420	23600504	31/03/2023	1.848,30	12679	07/04/2023	06/06/2023	-14	-14	1.515,00	333,3	-21.210,00	
UD36	23/05/2023	301768	197215-CARBINI SRL	02397660420	23600505	31/03/2023	2.520,00	12690	07/04/2023	06/06/2023	-14	-14	2.400,00	120	-33.600,00	
UD36	23/05/2023	301768	197215-CARBINI SRL	02397660420	23600506	31/03/2023	420,00	12682	07/04/2023	06/06/2023	-14	-14	400,00	20	-5.600,00	
UD36	23/05/2023	301807	4165-PAOLETTI SRL UNIPERSONALE	01572210449	266/F1	31/03/2023	197,64	12691	07/04/2023	06/06/2023	-14	-14	162,00	35,64	-2.268,00	
UD36	23/05/2023	301776	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	3237	31/03/2023	92,16	12684	07/04/2023	05/06/2023	-13	-13	83,78	8,38	-1.089,14	
UD36	23/05/2023	301793	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000004299	31/03/2023	49,50	12692	07/04/2023	06/06/2023	-14	-14	45,00	4,5	-630,00	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008676	31/03/2023	151,28	12693	07/04/2023	05/06/2023	-13	-13	124,00	27,28	-1.612,00	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008679	31/03/2023	329,40	12694	07/04/2023	05/06/2023	-13	-13	270,00	59,4	-3.510,00	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008682	31/03/2023	14,04	12695	07/04/2023	06/06/2023	-14	-14	13,50	0,54	-189,00	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008683	31/03/2023	260,35	12697	07/04/2023	05/06/2023	-13	-13	83,40	18,35	-1.084,20	
UD36	23/05/2023	301786	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8008683	31/03/2023	260,35	12697	07/04/2023	05/06/2023	-13	-13	152,50	6,1	-1.982,50	
UD36	23/05/2023	301774	2194-COLMA SRL	01178470439	PA-449	31/03/2023	730,08	12681	07/04/2023	05/06/2023	-13	-13	702,00	28,08	-9.126,00	
UD36	23/05/2023	301795	400-M. G. LORENZATTO SRL	00458450012	V4-1377	31/03/2023	1.586,00	12700	07/04/2023	06/06/2023	-14	-14	1.300,00	286	-18.200,00	
UD36	23/05/2023	301800	1715-MEDTRONIC ITALIA SPA	09238800156	1209613134	05/04/2023	2.662,40	12685	07/04/2023	06/06/2023	-14	-14	2.300,00	92	-32.200,00	
UD36	23/05/2023	301800	1715-MEDTRONIC ITALIA SPA	09238800156	1209613134	05/04/2023	2.662,40	12685	07/04/2023	06/06/2023	-14	-14	260,00	10,4	-3.640,00	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/160	14/03/2023	2.002,00	10490	03/04/2023	13/05/2023	10	10	2,00	0	20,00	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/160	14/03/2023	2.002,00	10490	03/04/2023	13/05/2023	10	10	2.000,00	0	20.000,00	
UD36	23/05/2023	301750	452411-AB MEDICA SPA	08862820969	2023104704	06/04/2023	13.420,00	11603	14/04/2023	13/06/2023	-21	-21	11.000,00	2420	-231.000,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1502	21/03/2023	1.207,56	10582	04/04/2023	03/06/2023	-11	-11	745,00	163,9	-8.195,00	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1502	21/03/2023	1.207,56	10582	04/04/2023	03/06/2023	-11	-11	109,80	24,16	-1.207,80	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1502	21/03/2023	1.207,56	10582	04/04/2023	03/06/2023	-11	-11	135,00	29,7	-1.485,00	
UD36	23/05/2023	301760	8340-ASTRAZENECA SPA	00735390155	1020689177	24/03/2023	1.188,88	10565	04/04/2023	03/06/2023	-11	-11	1.080,80	108,08	-11.888,80	
UD36	23/05/2023	301804	441-NEW TECH SRL	01009660422	1572	28/03/2023	164,70	10581	04/04/2023	03/06/2023	-11	-11	135,00	29,7	-1.485,00	
UD36	23/05/2023	301778	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	39//PA	03/04/2023	41.863,73	10571	04/04/2023	03/06/2023	-11	-11	34.314,53	7549,2	-377.459,83	
UD36	23/05/2023	301779	10091-CROCE VERDE PUBBL.	00393280441	22	31/03/2023	1.806,02	10821	05/04/2023	04/06/2023	-12	-12	1.806,02	0	-21.672,24	
UD36	23/05/2023	301765	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	22	04/04/2023	18.935,42	10950	06/04/2023	05/06/2023	-13	-13	18.935,42	0	-246.160,46	
UD36	23/05/2023	301785	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4379	31/03/2023	137,52	12198	07/04/2023	06/06/2023	-14	-14	125,02	12,5	-1.750,28	
UD36	23/05/2023	301774	2194-COLMA SRL	01178470439	PA-434	31/03/2023	4.572,36	12199	07/04/2023	06/06/2023	-14	-14	3.204,00	128,16	-44.856,00	
UD36	23/05/2023	301774	2194-COLMA SRL	01178470439	PA-434	31/03/2023	4.572,36	12199	07/04/2023	06/06/2023	-14	-14	1.192,50	47,7	-16.695,00	
UD36	23/05/2023	301774	2194-COLMA SRL	01178470439	PA-435	31/03/2023	486,72	12200	07/04/2023	06/06/2023	-14	-14	468,00	18,72	-6.552,00	
UD36	23/05/2023	301751	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500028186	06/04/2023	62,40	12243	06/04/2023	05/06/2023	-13	-13	60,00	2,4	-780,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	23/05/2023	301766	2701-BOSTON SCIENTIFIC SPA	11206730159	7172228036	06/04/2023	3.939,20	12244	06/04/2023	05/06/2023	-13	-13	1.200,00	264	-15.600,00	
UD36	23/05/2023	301766	2701-BOSTON SCIENTIFIC SPA	11206730159	7172228036	06/04/2023	3.939,20	12244	06/04/2023	05/06/2023	-13	-13	2.380,00	95,2	-30.940,00	
UD36	23/05/2023	301766	2701-BOSTON SCIENTIFIC SPA	11206730159	7172226841	04/04/2023	208,00	12245	07/04/2023	06/06/2023	-14	-14	124,80	4,99	-1.747,20	
UD36	23/05/2023	301766	2701-BOSTON SCIENTIFIC SPA	11206730159	7172226841	04/04/2023	208,00	12245	07/04/2023	06/06/2023	-14	-14	75,20	3,01	-1.052,80	
UD36	23/05/2023	301815	443660-STAGO ITALIA S.R.L.	11467381007	230000953	06/04/2023	8.243,52	12265	07/04/2023	06/06/2023	-14	-14	385,76	84,87	-5.400,64	
UD36	23/05/2023	301815	443660-STAGO ITALIA S.R.L.	11467381007	230000953	06/04/2023	8.243,52	12265	07/04/2023	06/06/2023	-14	-14	6.371,22	1401,67	-89.197,08	
UD36	23/05/2023	301794	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23088865	06/04/2023	1.083,36	12268	07/04/2023	06/06/2023	-14	-14	888,00	195,36	-12.432,00	
UD36	23/05/2023	301766	2701-BOSTON SCIENTIFIC SPA	11206730159	7172228228	06/04/2023	1.240,74	12272	07/04/2023	06/06/2023	-14	-14	1.017,00	223,74	-14.238,00	
UD36	23/05/2023	301812	2065-SANOFI SRL	00832400154	2000016800	07/04/2023	5.543,00	12342	08/04/2023	07/06/2023	-15	-15	5.039,09	503,91	-75.586,35	
UD36	23/05/2023	301802	656-MONICO SPA	00228550273	23505432	07/04/2023	1.108,80	12350	08/04/2023	07/06/2023	-15	-15	1.008,00	100,8	-15.120,00	
UD36	23/05/2023	301808	45632-PHILIPS SPA HEALTHCARE	00856750153	0920602275	27/02/2023	2.745,00	11881	08/04/2023	07/06/2023	-15	-15	2.250,00	495	-33.750,00	
UD36	23/05/2023	301749	15197-A. DE MORI SPA	10220860158	FVS23-04003	11/04/2023	158,60	12451	11/04/2023	10/06/2023	-18	-18	130,00	28,6	-2.340,00	
UD36	23/05/2023	301810	6824-PROXIMED SRL	02172420420	194/01	03/04/2023	305,00	12560	13/04/2023	12/06/2023	-20	-20	250,00	55	-5.000,00	
UD36	23/05/2023	301819	1902-TEOFARMA SRL	01423300183	2301006031	07/04/2023	60,57	11518	14/04/2023	13/06/2023	-21	-21	55,06	5,51	-1.181,61	
UD36	23/05/2023	301777	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/197	14/04/2023	24.115,95	11517	14/04/2023	13/06/2023	-21	-21	21.923,59	2192,36	-460.395,39	
UD36	23/05/2023	301772	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023026590	13/04/2023	102,65	12909	15/04/2023	14/06/2023	-22	-22	93,32	9,33	-2.053,04	
UD36	23/05/2023	301812	2065-SANOFI SRL	00832400154	2000017884	13/04/2023	1,85	11480	14/04/2023	13/06/2023	-21	-21	1,68	0,17	-35,49	
UD36	23/05/2023	301772	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023027437	18/04/2023	63,94	12170	19/04/2023	18/06/2023	-27	-27	58,13	5,81	-1.544,65	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003597	31/03/2023	19.909,88	11307	12/04/2023	11/06/2023	-19	-19	18.099,89	1809,99	-340.257,40	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003599	31/03/2023	739,20	11309	12/04/2023	11/06/2023	-19	-19	672,00	67,2	-12.638,08	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023121868	31/03/2023	1.063,12	12161	07/04/2023	06/06/2023	-13	-13	1.022,23	40,89	-13.288,99	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130269	31/03/2023	5.743,95	12169	07/04/2023	06/06/2023	-13	-13	5.523,03	220,92	-71.799,39	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130271	31/03/2023	1.235,15	12174	07/04/2023	06/06/2023	-13	-13	1.187,64	47,51	-15.439,32	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023121870	31/03/2023	304,27	12286	08/04/2023	07/06/2023	-14	-14	292,57	11,7	-4.095,98	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023122853	31/03/2023	153,72	12290	08/04/2023	07/06/2023	-14	-14	146,40	7,32	-2.049,60	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130267	31/03/2023	6.739,28	12293	08/04/2023	07/06/2023	-14	-14	2.057,60	452,67	-28.806,40	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130267	31/03/2023	6.739,28	12293	08/04/2023	07/06/2023	-14	-14	3.466,40	762,61	-48.529,60	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130268	31/03/2023	3.314,25	12299	08/04/2023	07/06/2023	-14	-14	2.716,60	597,65	-38.032,40	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130272	31/03/2023	23,79	12301	08/04/2023	07/06/2023	-14	-14	19,50	4,29	-273,00	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130636	31/03/2023	3.961,23	12302	08/04/2023	07/06/2023	-14	-14	861,08	189,44	-12.055,12	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130636	31/03/2023	3.961,23	12302	08/04/2023	07/06/2023	-14	-14	2.385,83	524,88	-33.401,62	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130637	31/03/2023	3.050,00	12306	08/04/2023	07/06/2023	-14	-14	2.500,00	550	-35.000,00	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130640	31/03/2023	136,64	12308	08/04/2023	07/06/2023	-14	-14	131,38	5,26	-1.839,32	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130641	31/03/2023	153,72	12311	08/04/2023	07/06/2023	-14	-14	146,40	7,32	-2.049,60	
UD36	24/05/2023	301844	200260-ARTI GRAFICHE CARDAMONE	00411600794	343	31/03/2023	3.138,08	12312	08/04/2023	07/06/2023	-14	-14	2.572,20	565,88	-36.010,80	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023130638	31/03/2023	1.681,93	12408	11/04/2023	10/06/2023	-17	-17	1.617,24	64,69	-27.493,08	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003585	31/03/2023	1.414,06	12492	12/04/2023	11/06/2023	-18	-18	1.285,51	128,55	-23.139,18	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003587	31/03/2023	1.601,28	12493	12/04/2023	11/06/2023	-18	-18	1.455,71	145,57	-26.202,78	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003592	31/03/2023	568,07	12494	12/04/2023	11/06/2023	-18	-18	546,22	21,85	-9.831,96	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003596	31/03/2023	734,20	12496	12/04/2023	11/06/2023	-18	-18	705,96	28,24	-12.707,28	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003595	31/03/2023	32,45	12497	12/04/2023	11/06/2023	-18	-18	29,50	2,95	-531,00	
UD36	24/05/2023	301830	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100239235	11/04/2023	1.840,25	12554	12/04/2023	11/06/2023	-18	-18	1.508,40	331,85	-27.151,20	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003588	31/03/2023	6.907,91	11313	12/04/2023	11/06/2023	-19	-19	6.642,22	265,69	-125.011,50	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003589	31/03/2023	54.607,94	11312	12/04/2023	11/06/2023	-19	-19	49.643,58	4964,36	-934.320,33	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003590	31/03/2023	18.924,58	11315	12/04/2023	11/06/2023	-19	-19	17.204,16	1720,42	-323.905,95	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003591	31/03/2023	4.605,68	11316	12/04/2023	11/06/2023	-19	-19	4.186,98	418,7	-78.834,49	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003593	31/03/2023	716,64	11311	12/04/2023	11/06/2023	-19	-19	651,49	65,15	-12.260,27	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003594	31/03/2023	6.892,80	11310	12/04/2023	11/06/2023	-19	-19	6.266,18	626,62	-117.865,54	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003598	31/03/2023	117,90	11314	12/04/2023	11/06/2023	-19	-19	113,37	4,53	-2.133,78	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003600	31/03/2023	546,63	11308	12/04/2023	11/06/2023	-19	-19	525,61	21,02	-9.882,61	
UD36	24/05/2023	301828	3577-TEVA ITALIA SRL	11654150157	3300057971	11/04/2023	196,46	12563	13/04/2023	12/06/2023	-19	-19	178,60	17,86	-3.393,40	
UD36	24/05/2023	301830	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100239234	11/04/2023	407,97	12565	13/04/2023	12/06/2023	-19	-19	334,40	73,57	-6.353,60	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500029324	12/04/2023	3.120,00	12577	13/04/2023	12/06/2023	-19	-19	3.000,00	120	-57.000,00	
UD36	24/05/2023	301841	656-MONICO SPA	00228550273	23505670	13/04/2023	121,00	12898	14/04/2023	13/06/2023	-20	-20	110,00	11	-2.200,00	
UD36	24/05/2023	301843	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1517/2	14/04/2023	243,39	12904	14/04/2023	13/06/2023	-20	-20	199,50	43,89	-3.990,00	
UD36	24/05/2023	301839	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023162	11/04/2023	46,75	11523	14/04/2023	13/06/2023	-20	-20	42,50	4,25	-870,16	
UD36	24/05/2023	301835	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	573930	12/04/2023	37,40	11481	14/04/2023	13/06/2023	-20	-20	34,00	3,4	-688,73	
UD36	24/05/2023	301829	6162-GUERBET SPA	03841180106	2300003054	13/04/2023	1.443,20	11613	14/04/2023	13/06/2023	-21	-21	1.312,00	131,2	-27.513,11	
UD36	24/05/2023	301843	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1516/2	14/04/2023	730,17	12914	17/04/2023	16/06/2023	-23	-23	598,50	131,67	-13.765,50	
UD36	24/05/2023	301828	3577-TEVA ITALIA SRL	11654150157	3300060645	14/04/2023	341,88	12917	17/04/2023	16/06/2023	-23	-23	310,80	31,08	-7.148,40	
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-04302	17/04/2023	2.025,20	12183	17/04/2023	16/06/2023	-23	-23	1.660,00	365,2	-38.180,00	
UD36	24/05/2023	301831	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	906035	14/04/2023	2.080,10	11800	17/04/2023	16/06/2023	-24	-24	55,00	12,1	-1.305,08	
UD36	24/05/2023	301831	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	906035	14/04/2023	2.080,10	11800	17/04/2023	16/06/2023	-24	-24	1.650,00	363	-39.152,46	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-04301	17/04/2023	2.000,80	11813	17/04/2023	16/06/2023	-24	-24	1.640,00	360,8	-39.010,85	
UD36	24/05/2023	301831	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	906034	14/04/2023	2.562,00	11816	17/04/2023	16/06/2023	-24	-24	2.100,00	462	-49.969,91	
UD36	24/05/2023	301849	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302555504	12/04/2023	530,40	11818	17/04/2023	16/06/2023	-24	-24	510,00	20,4	-12.138,96	
UD36	24/05/2023	301839	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023161	11/04/2023	184,14	11819	17/04/2023	16/06/2023	-24	-24	167,40	16,74	-3.985,01	
UD36	24/05/2023	301828	3577-TEVA ITALIA SRL	11654150157	3300059827	13/04/2023	0,40	11835	17/04/2023	16/06/2023	-24	-24	0,36	0,04	-8,59	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003869	17/04/2023	3.709,11	11756	17/04/2023	16/06/2023	-24	-24	3.040,25	668,86	-71.778,33	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003872	17/04/2023	1.154,27	11760	17/04/2023	16/06/2023	-24	-24	946,12	208,15	-22.340,27	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003870	17/04/2023	2.558,54	11793	17/04/2023	16/06/2023	-24	-24	2.097,16	461,38	-49.702,76	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003864	17/04/2023	11.518,68	11802	17/04/2023	16/06/2023	-24	-24	9.441,54	2077,14	-224.118,23	
UD36	24/05/2023	301833	197481-MARKAS S.R.L.	01174800217	23V3003871	17/04/2023	22.632,67	11805	17/04/2023	16/06/2023	-24	-24	18.551,37	4081,3	-440.370,45	
UD36	24/05/2023	301827	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-7231	14/04/2023	433,56	11839	17/04/2023	16/06/2023	-24	-24	355,38	78,18	-8.485,10	
UD36	24/05/2023	301832	116850-BIOSIGMA SPA	03328440270	23FS006434	13/04/2023	463,60	11991	18/04/2023	17/06/2023	-25	-25	380,00	83,6	-9.373,24	
UD36	24/05/2023	301848	400-M. G. LORENZATTO SRL	00458450012	V4-1514	17/04/2023	3.172,00	12031	18/04/2023	17/06/2023	-25	-25	2.600,00	572	-64.855,01	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308106823	14/04/2023	1.980,00	11847	18/04/2023	17/06/2023	-24	-24	900,00	90	-21.608,95	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308106823	14/04/2023	1.980,00	11847	18/04/2023	17/06/2023	-24	-24	900,00	90	-21.608,95	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107041	18/04/2023	2.024,88	12040	19/04/2023	18/06/2023	-25	-25	1.840,80	184,08	-46.442,57	
UD36	24/05/2023	301846	3694-FIAB SPA	01835220482	V90004404	06/04/2023	915,00	12083	19/04/2023	18/06/2023	-25	-25	750,00	165	-19.118,44	
UD36	24/05/2023	301846	3694-FIAB SPA	01835220482	V90004611	12/04/2023	265,35	12122	19/04/2023	18/06/2023	-26	-26	217,50	47,85	-5.554,70	
UD36	24/05/2023	301841	656-MONICO SPA	00228550273	23505914	18/04/2023	512,16	12232	20/04/2023	19/06/2023	-26	-26	465,60	46,56	-12.132,66	
UD36	24/05/2023	301849	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302557322	18/04/2023	92,89	12758	24/04/2023	23/06/2023	-31	-31	76,14	16,75	-2.322,96	
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-04734	20/04/2023	2.025,20	12783	24/04/2023	23/06/2023	-31	-31	1.660,00	365,2	-50.646,58	
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-04735	20/04/2023	2.147,20	12785	24/04/2023	23/06/2023	-31	-31	1.660,00	365,2	-50.646,83	
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-04735	20/04/2023	2.147,20	12785	24/04/2023	23/06/2023	-31	-31	100,00	22	-3.051,01	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500031865	20/04/2023	187,20	12849	24/04/2023	23/06/2023	-31	-31	180,00	7,2	-5.524,76	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500032593	24/04/2023	3.931,20	12865	24/04/2023	23/06/2023	-31	-31	3.780,00	151,2	-116.979,67	
UD36	24/05/2023	301828	3577-TEVA ITALIA SRL	11654150157	3300063806	20/04/2023	379,50	12812	24/04/2023	23/06/2023	-31	-31	345,00	34,5	-10.546,05	
UD36	24/05/2023	301828	3577-TEVA ITALIA SRL	11654150157	3300064105	21/04/2023	219,45	12803	24/04/2023	23/06/2023	-31	-31	199,50	19,95	-6.087,20	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107457	24/04/2023	716,10	12862	24/04/2023	23/06/2023	-31	-31	651,00	65,1	-20.128,10	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	-31	162,75	16,27	-5.032,06	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	-31	434,00	43,4	-13.418,82	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	-31	1.398,50	139,85	-43.240,15	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	-31	5.550,01	555	-171.600,46	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	-31	5.425,00	542,5	-167.735,29	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	-31	699,50	69,95	-21.627,80	
UD36	24/05/2023	301842	7338-CLINI LAB SRL	01857820284	00010003884	17/04/2023	7.529,34	13004	26/04/2023	25/06/2023	-33	-33	7.170,80	358,54	-233.864,77	
UD36	24/05/2023	301828	3577-TEVA ITALIA SRL	11654150157	3300062294	19/04/2023	456,30	13010	26/04/2023	25/06/2023	-33	-33	414,82	41,48	-13.533,36	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500031864	20/04/2023	676,00	13015	26/04/2023	25/06/2023	-33	-33	650,00	26	-21.209,47	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500031508	19/04/2023	338,00	13093	26/04/2023	25/06/2023	-33	-33	325,00	13	-10.656,13	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500032887	26/04/2023	62,40	13102	26/04/2023	25/06/2023	-33	-33	60,00	2,4	-1.976,88	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500032888	26/04/2023	1.014,00	13103	26/04/2023	25/06/2023	-33	-33	975,00	39	-32.135,19	
UD36	24/05/2023	301828	3577-TEVA ITALIA SRL	11654150157	3300065584	24/04/2023	486,42	12870	26/04/2023	25/06/2023	-32	-32	442,20	44,22	-14.188,47	
UD36	24/05/2023	301848	400-M. G. LORENZATTO SRL	00458450012	V4-1710	26/04/2023	1.090,68	13290	27/04/2023	26/06/2023	-34	-34	894,00	196,68	-30.243,79	
UD36	24/05/2023	301839	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023639	24/04/2023	106,70	13237	27/04/2023	26/06/2023	-33	-33	45,00	4,5	-1.506,38	
UD36	24/05/2023	301839	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023639	24/04/2023	106,70	13237	27/04/2023	26/06/2023	-33	-33	52,00	5,2	-1.740,70	
UD36	24/05/2023	301848	400-M. G. LORENZATTO SRL	00458450012	V4-1711	26/04/2023	212,28	13301	28/04/2023	27/06/2023	-34	-34	174,00	38,28	-5.922,03	
UD36	24/05/2023	301829	6162-GUERBET SPA	03841180106	2300003355	27/04/2023	495,00	13314	28/04/2023	27/06/2023	-34	-34	450,00	45	-15.385,29	
UD36	24/05/2023	301829	6162-GUERBET SPA	03841180106	2300003354	27/04/2023	480,70	13325	28/04/2023	27/06/2023	-34	-34	437,00	43,7	-14.995,73	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107636	27/04/2023	2.332,64	13327	28/04/2023	27/06/2023	-34	-34	1.912,00	420,64	-65.617,12	
UD36	24/05/2023	301825	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107637	27/04/2023	3.076,70	13328	28/04/2023	27/06/2023	-34	-34	2.797,00	279,7	-96.028,91	
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-04903	28/04/2023	2.025,20	13459	29/04/2023	28/06/2023	-35	-35	1.660,00	365,2	-58.133,93	
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-04904	28/04/2023	2.025,20	13469	29/04/2023	28/06/2023	-35	-35	1.660,00	365,2	-58.504,28	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500033792	28/04/2023	5.896,80	13490	29/04/2023	28/06/2023	-36	-36	5.670,00	226,8	-202.184,39	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500033925	29/04/2023	124,80	13494	29/04/2023	28/06/2023	-36	-36	120,00	4,8	-4.283,18	
UD36	24/05/2023	301841	656-MONICO SPA	00228550273	23506556	28/04/2023	332,20	13649	02/05/2023	01/07/2023	-39	-39	302,00	30,2	-11.675,18	
UD36	24/05/2023	301845	5326-DELTA MED S.P.A.	01693020206	3-2023-00302128	28/04/2023	218,38	13697	03/05/2023	02/07/2023	-39	-39	179,00	39,38	-7.070,11	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500034193	02/05/2023	62,40	13725	03/05/2023	02/07/2023	-40	-40	60,00	2,4	-2.373,47	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500034450	03/05/2023	1.560,00	13807	04/05/2023	03/07/2023	-40	-40	1.500,00	60	-60.012,78	
UD36	24/05/2023	301842	7338-CLINI LAB SRL	01857820284	00010004414	30/04/2023	245,18	13822	04/05/2023	03/07/2023	-40	-40	233,50	11,68	-9.447,27	
UD36	24/05/2023	301841	656-MONICO SPA	00228550273	23506754	04/05/2023	142,45	13834	04/05/2023	03/07/2023	-41	-41	129,50	12,95	-5.266,56	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500034614	03/05/2023	4.680,00	13847	04/05/2023	03/07/2023	-41	-41	4.500,00	180	-183.856,67	
UD36	24/05/2023	301842	7338-CLINI LAB SRL	01857820284	00010004413	30/04/2023	2.771,79	13892	05/05/2023	04/07/2023	-42	-42	2.639,80	131,99	-110.067,19	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500034942	04/05/2023	3.931,20	13923	06/05/2023	05/07/2023	-43	-43	3.780,00	151,2	-160.806,76	
UD36	24/05/2023	301822	532757-MR LIFE SCIENCE S.R.L.	04529970404	191	04/05/2023	1.870,44	13947	07/05/2023	06/07/2023	-43	-43	1.798,50	71,94	-77.488,83	
UD36	24/05/2023	301848	400-M. G. LORENZATTO SRL	00458450012	V4-1920	30/04/2023	1.256,11	13963	07/05/2023	06/07/2023	-43	-43	1.029,60	226,51	-44.561,43	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500035336	05/05/2023	1.352,00	13969	07/05/2023	06/07/2023	-43	-43	1.300,00	52	-56.528,30	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	24/05/2023	301832	116850-BIOSIGMA SPA	03328440270	23FS007636	03/05/2023	450,79	14237	08/05/2023	07/07/2023	-45	-45	369,50	81,29	-16.554,67	
UD36	24/05/2023	301826	102915-LOMBARDA H SRL	09734150155	950/2023/PA	30/04/2023	672,00	14238	08/05/2023	07/07/2023	-45	-45	640,00	32	-28.690,85	
UD36	24/05/2023	301840	6100-3M ITALIA SRL	12971700153	9547054869	08/05/2023	1.220,00	14250	09/05/2023	08/07/2023	-45	-45	1.000,00	220	-45.022,16	
UD36	24/05/2023	301850	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500035804	08/05/2023	676,00	14251	09/05/2023	08/07/2023	-45	-45	650,00	26	-29.306,84	
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-05216	09/05/2023	1.171,20	14297	09/05/2023	08/07/2023	-45	-45	960,00	211,2	-43.678,20	
UD36	24/05/2023	301824	15197-A. DE MORI SPA	10220860158	FVS23-05215	09/05/2023	2.562,00	14398	09/05/2023	08/07/2023	-46	-46	2.100,00	462	-96.055,58	
UD36	24/05/2023	301829	6162-GUERBET SPA	03841180106	2300003442	02/05/2023	8.734,00	13740	03/05/2023	02/07/2023	-40	-40	7.940,00	794	-314.426,30	
UD36	24/05/2023	301823	10145-EG SPA	12432150154	6000046827	05/05/2023	49,28	13936	06/05/2023	05/07/2023	-43	-43	44,80	4,48	-1.915,54	
UD36	24/05/2023	301828	3577-TEVA ITALIA SRL	11654150157	3300070011	04/05/2023	0,26	13970	07/05/2023	06/07/2023	-44	-44	0,24	0,02	-10,44	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023132037	30/04/2023	856,82	14236	08/05/2023	07/07/2023	-45	-45	823,87	32,95	-36.865,15	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023132039	30/04/2023	265,27	14242	08/05/2023	07/07/2023	-45	-45	255,07	10,2	-11.448,94	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139713	30/04/2023	1.269,40	14264	09/05/2023	08/07/2023	-45	-45	1.040,49	228,91	-47.254,21	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139982	30/04/2023	1.967,54	14266	09/05/2023	08/07/2023	-45	-45	1.891,87	75,67	-85.928,36	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139981	30/04/2023	2.999,45	14268	09/05/2023	08/07/2023	-45	-45	2.884,09	115,36	-130.995,60	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139658	30/04/2023	192,77	14299	09/05/2023	08/07/2023	-46	-46	19,50	4,29	-887,37	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139658	30/04/2023	192,77	14299	09/05/2023	08/07/2023	-46	-46	138,51	30,47	-6.303,06	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139660	30/04/2023	568,71	14300	09/05/2023	08/07/2023	-46	-46	546,84	21,87	-24.885,91	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139654	30/04/2023	10.053,53	14301	09/05/2023	08/07/2023	-46	-46	2.057,60	452,67	-93.639,78	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139654	30/04/2023	10.053,53	14301	09/05/2023	08/07/2023	-46	-46	2.716,60	597,65	-123.630,36	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139654	30/04/2023	10.053,53	14301	09/05/2023	08/07/2023	-46	-46	3.466,40	762,61	-157.753,18	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023132040	30/04/2023	473,93	14302	09/05/2023	08/07/2023	-46	-46	455,70	18,23	-20.738,81	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139984	30/04/2023	7.011,23	14303	09/05/2023	08/07/2023	-46	-46	861,08	189,44	-39.195,10	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139984	30/04/2023	7.011,23	14303	09/05/2023	08/07/2023	-46	-46	2.500,00	550	-113.796,33	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139984	30/04/2023	7.011,23	14303	09/05/2023	08/07/2023	-46	-46	2.385,83	524,88	-108.599,47	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139657	30/04/2023	2.184,49	14304	09/05/2023	08/07/2023	-46	-46	2.100,47	84,02	-95.611,13	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139655	30/04/2023	4.760,18	14306	09/05/2023	08/07/2023	-46	-46	4.577,10	183,08	-208.433,77	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139659	30/04/2023	1.006,50	14308	09/05/2023	08/07/2023	-46	-46	825,00	181,5	-37.572,40	
UD36	24/05/2023	301838	567-SOL SPA	00771260965	1023139714	30/04/2023	1.232,21	14309	09/05/2023	08/07/2023	-46	-46	1.184,82	47,39	-53.962,31	
UD36	24/05/2023	301834	200886-LAND SRL	04554571002	A410	28/04/2023	69,58	14504	10/05/2023	09/07/2023	-47	-47	57,03	12,55	-2.654,94	
UD36	24/05/2023	301847	4-ABBOTT SRL	00076670595	S23F019649	09/05/2023	170,28	14576	10/05/2023	09/07/2023	-47	-47	154,80	15,48	-7.256,87	
UD36	24/05/2023	301839	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023366	17/04/2023	616,00	14600	11/05/2023	10/07/2023	-47	-47	560,00	56	-26.463,68	
UD36	24/05/2023	301848	400-M. G. LORENZATTO SRL	00458450012	V4-1984	11/05/2023	131,76	15277	16/05/2023	15/07/2023	-53	-53	108,00	23,76	-5.678,17	
UD36	26/05/2023	301866	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537278412	06/04/2023	1.976,00	12258	07/04/2023	06/06/2023	-11	-11	1.750,00	70	-19.250,00	
UD36	26/05/2023	301866	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537278412	06/04/2023	1.976,00	12258	07/04/2023	06/06/2023	-11	-11	150,00	6	-1.650,00	
UD36	26/05/2023	301859	190-DASIT SPA	03222390159	2023013808	06/04/2023	2.078,16	12263	07/04/2023	06/06/2023	-11	-11	1.703,41	374,75	-18.737,51	
UD36	26/05/2023	301869	15754-LIMACORPORATE S.P.A.	01427710304	23009089R8	06/04/2023	12,48	12266	07/04/2023	06/06/2023	-11	-11	12,00	0,48	-132,00	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23089057	06/04/2023	1.244,40	12270	07/04/2023	06/06/2023	-11	-11	1.020,00	224,4	-11.220,00	
UD36	26/05/2023	301874	6459-VIVISOL SRL	02422300968	5023800671	31/03/2023	30.698,31	12158	08/04/2023	07/06/2023	-12	-12	30.696,31	0	-368.355,72	
UD36	26/05/2023	301874	6459-VIVISOL SRL	02422300968	5023800671	31/03/2023	30.698,31	12158	08/04/2023	07/06/2023	-12	-12	2,00	0	-24,00	
UD36	26/05/2023	301861	3804-MOLNLYCKE HEALTH CARE SRL	02426070120	95007040	06/04/2023	2.068,50	12447	11/04/2023	10/06/2023	-15	-15	1.970,00	98,5	-29.550,00	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23092132	12/04/2023	1.083,36	12874	13/04/2023	12/06/2023	-17	-17	888,00	195,36	-15.096,00	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23093747	13/04/2023	1.537,20	12881	13/04/2023	12/06/2023	-17	-17	1.260,00	277,2	-21.420,00	
UD36	26/05/2023	301864	9821-ABC FARMACEUTICI SPA	08028050014	0010002596	12/04/2023	444,84	11474	13/04/2023	12/06/2023	-18	-18	404,40	40,44	-7.211,49	
UD36	26/05/2023	301872	3430-NOVARTIS FARMA SPA	02385200122	3623039168	12/04/2023	21,78	11482	14/04/2023	13/06/2023	-18	-18	19,80	1,98	-362,01	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000018330	14/04/2023	228,80	11619	15/04/2023	14/06/2023	-19	-19	208,00	20,8	-3.991,78	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000018331	14/04/2023	625,28	11656	17/04/2023	16/06/2023	-21	-21	558,19	55,81	-11.967,54	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000018331	14/04/2023	625,28	11656	17/04/2023	16/06/2023	-21	-21	10,25	1,03	-219,76	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000018715	17/04/2023	3.839,00	11850	18/04/2023	17/06/2023	-22	-22	3.490,00	349	-77.130,53	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003113159	18/04/2023	1.106,16	12195	19/04/2023	18/06/2023	-24	-24	177,60	17,76	-4.192,35	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003113159	18/04/2023	1.106,16	12195	19/04/2023	18/06/2023	-24	-24	828,00	82,8	-19.545,43	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23097237	18/04/2023	1.083,36	12064	19/04/2023	18/06/2023	-23	-23	888,00	195,36	-20.808,32	
UD36	26/05/2023	301870	5095-NACATUR INTERNATIONAL IMPORT	01313240424	5824/PA	18/04/2023	287,28	12221	19/04/2023	18/06/2023	-24	-24	273,60	13,68	-6.533,75	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23098520	19/04/2023	7.612,80	12227	19/04/2023	18/06/2023	-24	-24	6.240,00	1372,8	-149.754,22	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003113261	19/04/2023	171,60	12240	20/04/2023	19/06/2023	-24	-24	156,00	15,6	-3.791,03	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313700	20/04/2023	181,73	12790	24/04/2023	23/06/2023	-29	-29	148,96	32,77	-4.246,98	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314122	21/04/2023	1.379,48	12788	24/04/2023	23/06/2023	-29	-29	1.130,72	248,76	-32.237,27	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313940	21/04/2023	1.643,67	12789	24/04/2023	23/06/2023	-29	-29	1.347,27	296,4	-38.411,29	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314121	21/04/2023	8.441,41	12809	24/04/2023	23/06/2023	-29	-29	6.919,19	1522,22	-197.286,85	
UD36	26/05/2023	301873	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100703	10/03/2023	6.048,00	12814	24/04/2023	23/06/2023	-29	-29	5.760,00	288	-164.595,73	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000019958	20/04/2023	822,97	12837	24/04/2023	23/06/2023	-29	-29	598,52	59,86	-17.166,59	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000019958	20/04/2023	822,97	12837	24/04/2023	23/06/2023	-29	-29	149,63	14,96	-4.291,65	
UD36	26/05/2023	301865	63501-RPS S.P.A. Riello Power Solutions	02647040233	V1/2023/104158	20/04/2023	1.073,60	12828	24/04/2023	23/06/2023	-29	-29	880,00	193,6	-25.223,74	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003113592	24/04/2023	232,32	12869	25/04/2023	24/06/2023	-29	-29	211,20	21,12	-6.196,82	
UD36	26/05/2023	301872	3430-NOVARTIS FARMA SPA	02385200122	3623044195	24/04/2023	437,58	12903	26/04/2023	25/06/2023	-30	-30	176,80	17,68	-5.372,81	
UD36	26/05/2023	301872	3430-NOVARTIS FARMA SPA	02385200122	3623044195	24/04/2023	437,58	12903	26/04/2023	25/06/2023	-30	-30	221,00	22,1	-6.716,02	
UD36	26/05/2023	301870	5095-NACATUR INTERNATIONAL IMPORT	01313240424	6101/PA	21/04/2023	329,40	13100	26/04/2023	25/06/2023	-31	-31	270,00	59,4	-8.339,85	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23103556	26/04/2023	589,02	13104	26/04/2023	25/06/2023	-31	-31	482,80	106,22	-14.959,32	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314632	26/04/2023	20.149,22	13235	27/04/2023	26/06/2023	-31	-31	16.515,75	3633,47	-519.796,72	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314631	26/04/2023	21.619,90	13238	27/04/2023	26/06/2023	-31	-31	17.721,23	3898,67	-557.869,86	
UD36	26/05/2023	301873	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100704	10/03/2023	6.048,00	13289	27/04/2023	26/06/2023	-32	-32	5.760,00	288	-183.338,20	
UD36	26/05/2023	301858	252-FIDIA FARMACEUTICI SPA	00204260285	260000775	12/04/2023	209,00	13297	27/04/2023	26/06/2023	-32	-32	190,00	19	-6.064,48	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000021840	27/04/2023	586,40	13313	28/04/2023	27/06/2023	-32	-32	533,09	53,31	-17.150,46	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23105163	27/04/2023	1.677,74	13303	28/04/2023	27/06/2023	-32	-32	1.375,20	302,54	-44.093,31	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23105197	27/04/2023	505,08	13304	28/04/2023	27/06/2023	-32	-32	414,00	91,08	-13.274,45	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23104921	27/04/2023	2.928,00	13305	28/04/2023	27/06/2023	-32	-32	2.400,00	528	-76.958,42	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	27496123	01/12/2022	3.974,58	14532	10/05/2023	09/07/2023	-44	-44	722,65	72,27	-31.796,60	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	27496123	01/12/2022	3.974,58	14532	10/05/2023	09/07/2023	-44	-44	2.890,60	289,06	-127.186,40	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003113961	28/04/2023	396,00	13471	29/04/2023	28/06/2023	-33	-33	360,00	36	-11.990,08	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003114148	02/05/2023	792,00	13676	03/05/2023	02/07/2023	-37	-37	720,00	72	-26.857,19	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573315124	03/05/2023	10.371,06	13823	04/05/2023	03/07/2023	-38	-38	8.500,87	1870,19	-326.943,76	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000023040	04/05/2023	0,02	13881	05/05/2023	04/07/2023	-40	-40	0,02	0	-0,79	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573315371	04/05/2023	9.774,21	13935	06/05/2023	05/07/2023	-41	-41	8.011,65	1762,56	-326.398,89	
UD36	26/05/2023	301858	252-FIDIA FARMACEUTICI SPA	00204260285	200006122	29/04/2023	336,00	13965	07/05/2023	06/07/2023	-41	-41	305,45	30,55	-12.652,19	
UD36	26/05/2023	301871	2065-SANOFI SRL	00832400154	2000023952	08/05/2023	515,99	14253	09/05/2023	08/07/2023	-43	-43	469,08	46,91	-20.215,53	
UD36	26/05/2023	301872	3430-NOVARTIS FARMA SPA	02385200122	3623049443	09/05/2023	26,29	14425	10/05/2023	09/07/2023	-44	-44	23,90	2,39	-1.059,84	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316097	09/05/2023	335,13	14459	10/05/2023	09/07/2023	-44	-44	274,70	60,43	-12.212,24	
UD36	26/05/2023	301860	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316098	09/05/2023	918,36	14462	10/05/2023	09/07/2023	-44	-44	752,75	165,61	-33.477,54	
UD36	26/05/2023	301867	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300015287	09/05/2023	795,54	14583	10/05/2023	09/07/2023	-45	-45	652,08	143,46	-29.294,44	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23107147	28/04/2023	2.781,60	13456	28/04/2023	27/06/2023	-33	-33	2.280,00	501,6	-75.231,24	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23107146	28/04/2023	1.390,80	13457	29/04/2023	28/06/2023	-33	-33	1.140,00	250,8	-37.625,05	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23107262	28/04/2023	541,68	13458	29/04/2023	28/06/2023	-33	-33	444,00	97,68	-14.655,90	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23107161	28/04/2023	3.250,08	13501	29/04/2023	28/06/2023	-34	-34	2.664,00	586,08	-89.977,25	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23109903	03/05/2023	589,02	13845	04/05/2023	03/07/2023	-39	-39	482,80	106,22	-18.752,73	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23111130	04/05/2023	1.342,20	13849	04/05/2023	03/07/2023	-39	-39	1.100,16	242,04	-42.899,53	
UD36	26/05/2023	301863	8340-ASTRAZENECA SPA	00735390155	1020692079	12/04/2023	206,49	13861	05/05/2023	04/07/2023	-39	-39	187,72	18,77	-7.407,57	
UD36	26/05/2023	301863	8340-ASTRAZENECA SPA	00735390155	1020692918	18/04/2023	774,58	13869	05/05/2023	04/07/2023	-39	-39	704,16	70,42	-27.809,90	
UD36	26/05/2023	301867	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300014702	04/05/2023	627,25	13878	05/05/2023	04/07/2023	-40	-40	514,14	113,11	-20.341,97	
UD36	26/05/2023	301867	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300014900	05/05/2023	627,25	13910	06/05/2023	05/07/2023	-40	-40	514,14	113,11	-20.644,21	
UD36	26/05/2023	301867	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300014899	05/05/2023	3.262,02	13911	06/05/2023	05/07/2023	-40	-40	1.599,62	351,92	-64.230,20	
UD36	26/05/2023	301867	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300014899	05/05/2023	3.262,02	13911	06/05/2023	05/07/2023	-40	-40	1.074,17	236,31	-43.131,59	
UD36	26/05/2023	301862	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23112444	05/05/2023	3.813,72	13962	07/05/2023	06/07/2023	-41	-41	3.126,00	687,72	-129.038,57	
UD36	26/05/2023	301859	190-DASIT SPA	03222390159	2023017581	09/05/2023	1.884,14	14558	10/05/2023	09/07/2023	-45	-45	772,19	169,88	-34.518,58	
UD36	26/05/2023	301859	190-DASIT SPA	03222390159	2023017581	09/05/2023	1.884,14	14558	10/05/2023	09/07/2023	-45	-45	772,19	169,88	-34.518,58	
UD36	26/05/2023	301874	6459-VIVISOL SRL	02422300968	5023800906	30/04/2023	30.356,52	14592	11/05/2023	10/07/2023	-45	-45	2,00	0	-90,01	
UD36	26/05/2023	301874	6459-VIVISOL SRL	02422300968	5023800906	30/04/2023	30.356,52	14592	11/05/2023	10/07/2023	-45	-45	30.354,52	0	-1.366.044,74	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003114879	11/05/2023	2.034,91	14801	12/05/2023	11/07/2023	-46	-46	720,00	72	-33.337,51	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003114879	11/05/2023	2.034,91	14801	12/05/2023	11/07/2023	-46	-46	301,92	30,19	-13.979,53	
UD36	26/05/2023	301868	5861-NESTLE' ITALIANA SPA	00777280157	1003114879	11/05/2023	2.034,91	14801	12/05/2023	11/07/2023	-46	-46	828,00	82,8	-38.338,13	
UD36	26/05/2023	301872	3430-NOVARTIS FARMA SPA	02385200122	3623050564	11/05/2023	1.662,83	14818	12/05/2023	11/07/2023	-46	-46	245,90	24,59	-11.399,68	
UD36	26/05/2023	301872	3430-NOVARTIS FARMA SPA	02385200122	3623050564	11/05/2023	1.662,83	14818	12/05/2023	11/07/2023	-46	-46	1.265,76	126,58	-58.679,39	
UD36	29/05/2023	301875	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001146/PA	14/04/2023	221.956,47	12019	18/04/2023	17/06/2023	-20	-20	181.931,53	40024,94	-3.602.103,21	
UD36	29/05/2023	301875	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001144/PA	14/04/2023	99.083,18	12021	18/04/2023	17/06/2023	-20	-20	81.215,72	17867,46	-1.609.807,43	
UD36	29/05/2023	301875	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001140/PA	14/04/2023	41.820,44	12065	19/04/2023	18/06/2023	-20	-20	34.279,05	7541,39	-700.422,16	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223007141	05/04/2023	2.081,20	12663	07/04/2023	06/06/2023	-7	-7	190,00	19	-1.330,00	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223007141	05/04/2023	2.081,20	12663	07/04/2023	06/06/2023	-7	-7	1.702,00	170,2	-11.914,00	
UD36	30/05/2023	301924	1410-TEC MED MARCHE SRL	01153330426	936 PA	21/03/2023	2.796,75	12664	07/04/2023	06/06/2023	-7	-7	2.292,42	504,33	-16.046,94	
UD36	30/05/2023	301880	106477-BERICAH SPA	00899910244	000587/PA	31/03/2023	1.827,00	12672	07/04/2023	06/06/2023	-7	-7	1.740,00	87	-12.180,00	
UD36	30/05/2023	301922	1001752-PERFORMANCE HOSPITAL SRL	03612120166	000228-0CPA	05/04/2023	14.640,00	12701	07/04/2023	06/06/2023	-7	-7	12.000,00	2640	-84.000,00	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209613133	05/04/2023	8.840,00	12688	07/04/2023	06/06/2023	-7	-7	8.500,00	340	-59.500,00	
UD36	30/05/2023	301884	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029310266	05/04/2023	1.849,93	11602	14/04/2023	13/06/2023	-14	-14	1.681,75	168,18	-23.544,50	
UD36	30/05/2023	301914	440926-CARESMED S.R.L.	03616010967	1. 192	31/03/2023	15.494,00	12068	07/04/2023	06/06/2023	-7	-7	12.700,00	2794	-88.900,00	
UD36	30/05/2023	301920	482374-MICROPORT CRM SRL	02654900022	0000261877	22/03/2023	2.080,00	12066	07/04/2023	06/06/2023	-7	-7	2.000,00	80	-14.000,00	
UD36	30/05/2023	301920	482374-MICROPORT CRM SRL	02654900022	0000261878	22/03/2023	2.080,00	12137	07/04/2023	06/06/2023	-7	-7	2.000,00	80	-14.000,00	
UD36	30/05/2023	301920	482374-MICROPORT CRM SRL	02654900022	0000261879	22/03/2023	862,16	12067	07/04/2023	06/06/2023	-7	-7	149,00	5,96	-1.043,00	
UD36	30/05/2023	301920	482374-MICROPORT CRM SRL	02654900022	0000261879	22/03/2023	862,16	12067	07/04/2023	06/06/2023	-7	-7	680,00	27,2	-4.760,00	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	103/S9	31/03/2023	488,00	12176	07/04/2023	06/06/2023	-7	-7	400,00	88	-2.800,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005100	31/03/2023	2.121,34	12177	07/04/2023	06/06/2023	-7	-7	540,00	118,8	-3.780,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005100	31/03/2023	2.121,34	12177	07/04/2023	06/06/2023	-7	-7	1.198,80	263,74	-8.391,60	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005150	31/03/2023	2.340,94	12178	07/04/2023	06/06/2023	-7	-7	720,00	158,4	-5.040,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005150	31/03/2023	2.340,94	12178	07/04/2023	06/06/2023	-7	-7	1.198,80	263,74	-8.391,60	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005662	31/03/2023	289,14	12179	07/04/2023	06/06/2023	-7	-7	237,00	52,14	-1.659,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005663	31/03/2023	164,70	12180	07/04/2023	06/06/2023	-7	-7	135,00	29,7	-945,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005155	31/03/2023	115,90	12181	07/04/2023	06/06/2023	-7	-7	95,00	20,9	-665,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005667	31/03/2023	963,80	12184	07/04/2023	06/06/2023	-7	-7	790,00	173,8	-5.530,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005668	31/03/2023	2.089,50	12186	07/04/2023	06/06/2023	-7	-7	1.990,00	99,5	-13.930,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005669	31/03/2023	2.089,50	12187	07/04/2023	06/06/2023	-7	-7	1.990,00	99,5	-13.930,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005670	31/03/2023	380,64	12189	07/04/2023	06/06/2023	-7	-7	312,00	68,64	-2.184,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005672	31/03/2023	570,96	12190	07/04/2023	06/06/2023	-7	-7	468,00	102,96	-3.276,00	
UD36	30/05/2023	301919	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012301824	31/03/2023	8.898,05	12201	07/04/2023	06/06/2023	-7	-7	7.293,48	1604,57	-51.054,36	
UD36	30/05/2023	301918	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0112	04/04/2023	3.293,70	12202	07/04/2023	06/06/2023	-7	-7	2.699,75	593,95	-18.898,25	
UD36	30/05/2023	301918	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0113	04/04/2023	6.856,39	12203	07/04/2023	06/06/2023	-7	-7	5.619,99	1236,4	-39.339,93	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988023377	06/04/2023	366,00	12259	07/04/2023	06/06/2023	-7	-7	300,00	66	-2.100,00	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988023378	06/04/2023	1.263,60	12260	07/04/2023	06/06/2023	-7	-7	1.070,00	42,8	-7.490,00	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988023378	06/04/2023	1.263,60	12260	07/04/2023	06/06/2023	-7	-7	145,00	5,8	-1.015,00	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988023379	06/04/2023	842,40	12261	07/04/2023	06/06/2023	-7	-7	550,00	22	-3.850,00	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988023379	06/04/2023	842,40	12261	07/04/2023	06/06/2023	-7	-7	260,00	10,4	-1.820,00	
UD36	30/05/2023	301921	10187-NUOVA FARMEC SRL	01737830230	S1/002496	06/04/2023	12.243,92	12277	07/04/2023	06/06/2023	-7	-7	10.036,00	2207,92	-70.252,00	
UD36	30/05/2023	301923	480-PRIMED SRL	00971700422	2023-E4001-0001225	07/04/2023	829,92	12279	07/04/2023	06/06/2023	-7	-7	798,00	31,92	-5.586,00	
UD36	30/05/2023	301919	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012301823	31/03/2023	13.820,44	12327	08/04/2023	07/06/2023	-8	-8	11.328,23	2492,21	-90.625,84	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988024137	07/04/2023	268,40	12336	08/04/2023	07/06/2023	-8	-8	220,00	48,4	-1.760,00	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988024138	07/04/2023	488,00	12338	08/04/2023	07/06/2023	-8	-8	400,00	88	-3.200,00	
UD36	30/05/2023	301923	480-PRIMED SRL	00971700422	2023-E4001-0001224	07/04/2023	3.037,80	12344	08/04/2023	07/06/2023	-8	-8	2.490,00	547,8	-19.920,00	
UD36	30/05/2023	301923	480-PRIMED SRL	00971700422	2023-E4001-0001237	07/04/2023	1.952,00	12347	08/04/2023	07/06/2023	-8	-8	1.600,00	352	-12.800,00	
UD36	30/05/2023	301907	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0001368	31/03/2023	486,78	12361	11/04/2023	10/06/2023	-11	-11	442,53	44,25	-4.867,83	
UD36	30/05/2023	301899	332-KOS CARE SRL	01148190547	354/5	31/03/2023	113.900,00	12413	11/04/2023	10/06/2023	-11	-11	113.900,00	0	-1.252.900,00	
UD36	30/05/2023	301878	123680-ALIFAX SRL	04337640280	2318/4	07/04/2023	2.132,56	12452	11/04/2023	10/06/2023	-11	-11	1.748,00	384,56	-19.228,00	
UD36	30/05/2023	301924	1410-TEC MED MARCHE SRL	01153330426	1186 PA	11/04/2023	3.138,72	12461	11/04/2023	10/06/2023	-11	-11	258,00	10,32	-2.838,00	
UD36	30/05/2023	301924	1410-TEC MED MARCHE SRL	01153330426	1186 PA	11/04/2023	3.138,72	12461	11/04/2023	10/06/2023	-11	-11	2.760,00	110,4	-30.360,00	
UD36	30/05/2023	301924	1410-TEC MED MARCHE SRL	01153330426	1145 PA	11/04/2023	1.767,78	12502	12/04/2023	11/06/2023	-12	-12	1.449,00	318,78	-17.388,00	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209621138	11/04/2023	658,80	12503	12/04/2023	11/06/2023	-12	-12	540,00	118,8	-6.480,00	
UD36	30/05/2023	301877	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004014285	11/04/2023	13.423,74	12510	12/04/2023	11/06/2023	-12	-12	11.094,00	1109,4	-133.128,00	
UD36	30/05/2023	301877	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004014285	11/04/2023	13.423,74	12510	12/04/2023	11/06/2023	-12	-12	1.109,40	110,94	-13.312,80	
UD36	30/05/2023	301891	227-ORGANON ITALIA S.R.L.	03296950151	2023000010014023	11/04/2023	6,99	12511	12/04/2023	11/06/2023	-12	-12	6,35	0,64	-76,20	
UD36	30/05/2023	301891	227-ORGANON ITALIA S.R.L.	03296950151	2023000010014024	11/04/2023	3,69	12513	12/04/2023	11/06/2023	-12	-12	3,35	0,34	-40,20	
UD36	30/05/2023	301879	1520-SEBIA ITALIA S.R.L.	01260340482	2193/S	11/04/2023	3.111,00	12514	12/04/2023	11/06/2023	-12	-12	2.550,00	561	-30.600,00	
UD36	30/05/2023	301885	3117-SIEMENS HEALTHCARE SRL	12268050155	9530001714	11/04/2023	42.090,00	12523	12/04/2023	11/06/2023	-12	-12	34.500,00	7590	-414.000,00	
UD36	30/05/2023	301885	3117-SIEMENS HEALTHCARE SRL	12268050155	9530001713	11/04/2023	30.500,00	12524	12/04/2023	11/06/2023	-12	-12	25.000,00	5500	-300.000,00	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223007437	11/04/2023	1.089,00	12552	12/04/2023	11/06/2023	-12	-12	190,00	19	-2.280,00	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223007437	11/04/2023	1.089,00	12552	12/04/2023	11/06/2023	-12	-12	800,00	80	-9.600,00	
UD36	30/05/2023	301896	6314-AMGEN SRL	10051170156	0931890207	13/04/2023	3.741,42	12879	13/04/2023	12/06/2023	-13	-13	3.401,29	340,13	-44.216,77	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023108492	13/04/2023	0,06	12880	13/04/2023	12/06/2023	-13	-13	0,02	0	-0,26	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023108492	13/04/2023	0,06	12880	13/04/2023	12/06/2023	-13	-13	0,03	0,01	-0,39	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005664	31/03/2023	4.179,00	11477	13/04/2023	12/06/2023	-14	-14	3.980,00	199	-55.674,76	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005665	31/03/2023	289,14	11476	13/04/2023	12/06/2023	-14	-14	237,00	52,14	-3.315,30	
UD36	30/05/2023	301905	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/1528	06/04/2023	713,86	11327	13/04/2023	12/06/2023	-13	-13	686,40	27,46	-9.039,20	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223007707	13/04/2023	2.081,20	12899	14/04/2023	13/06/2023	-14	-14	190,00	19	-2.660,00	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223007707	13/04/2023	2.081,20	12899	14/04/2023	13/06/2023	-14	-14	1.702,00	170,2	-23.828,00	
UD36	30/05/2023	301913	8337-NOVO NORDISK S.P.A.	01260981004	5200785361	12/04/2023	520,85	11483	14/04/2023	13/06/2023	-14	-14	244,40	24,44	-3.500,10	
UD36	30/05/2023	301913	8337-NOVO NORDISK S.P.A.	01260981004	5200785361	12/04/2023	520,85	11483	14/04/2023	13/06/2023	-14	-14	229,10	22,91	-3.280,99	
UD36	30/05/2023	301923	480-PRIMED SRL	00971700422	2023-E4001-0001281	14/04/2023	1.142,96	11611	14/04/2023	13/06/2023	-15	-15	1.099,00	43,96	-16.303,61	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023112823	17/04/2023	429,00	11846	17/04/2023	16/06/2023	-18	-18	390,00	39	-7.015,57	
UD36	30/05/2023	301923	480-PRIMED SRL	00971700422	2023-E4001-0001280	14/04/2023	1.142,96	11704	17/04/2023	16/06/2023	-18	-18	1.099,00	43,96	-19.259,33	
UD36	30/05/2023	301897	7228-INNOVAMEDICA SPA	10191080158	004051-PA	17/04/2023	305,00	11855	18/04/2023	17/06/2023	-18	-18	250,00	55	-4.547,66	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023112824	17/04/2023	170,50	11862	18/04/2023	17/06/2023	-18	-18	55,00	5,5	-1.010,88	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023112824	17/04/2023	170,50	11862	18/04/2023	17/06/2023	-18	-18	100,00	10	-1.837,96	
UD36	30/05/2023	301888	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050005544	14/04/2023	1.126,40	12014	18/04/2023	17/06/2023	-19	-19	1.024,00	102,4	-19.140,08	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988027575	17/04/2023	366,00	11863	18/04/2023	17/06/2023	-18	-18	300,00	66	-5.514,07	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223007904	17/04/2023	1.089,00	11856	18/04/2023	17/06/2023	-18	-18	990,00	99	-18.117,49	
UD36	30/05/2023	301890	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110602253	17/04/2023	1.419,60	11866	18/04/2023	17/06/2023	-18	-18	1.365,00	54,6	-25.142,00	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023114820	19/04/2023	0,01	12213	19/04/2023	18/06/2023	-20	-20	0,01	0	-0,20	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209631203	18/04/2023	236,08	12038	19/04/2023	18/06/2023	-19	-19	227,00	9,08	-4.343,62	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209630261	18/04/2023	4.264,00	12050	19/04/2023	18/06/2023	-19	-19	4.100,00	164	-79.413,25	
UD36	30/05/2023	301910	308-ID E CO SRL	09018810151	3565/5	17/04/2023	314,78	12058	19/04/2023	18/06/2023	-19	-19	258,02	56,76	-5.012,23	
UD36	30/05/2023	301890	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110602376	18/04/2023	4.922,86	12072	19/04/2023	18/06/2023	-19	-19	4.733,52	189,34	-92.135,12	
UD36	30/05/2023	301908	303913-INTERSURGICAL SPA	02092530365	001687PA	17/04/2023	142,74	12216	19/04/2023	18/06/2023	-20	-20	117,00	25,74	-2.315,90	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223008055	19/04/2023	2.081,20	12224	19/04/2023	18/06/2023	-20	-20	190,00	19	-3.789,76	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223008055	19/04/2023	2.081,20	12224	19/04/2023	18/06/2023	-20	-20	1.702,00	170,2	-33.948,30	
UD36	30/05/2023	301924	1410-TEC MED MARCHE SRL	01153330426	1232 PA	19/04/2023	36,97	12230	20/04/2023	19/06/2023	-20	-20	30,30	6,67	-606,43	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/05/2023	301882	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/1124/P	18/04/2023	1.978,20	12779	24/04/2023	23/06/2023	-25	-25	1.884,00	94,2	-46.176,43	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005671	31/03/2023	481,90	12846	24/04/2023	23/06/2023	-25	-25	395,00	86,9	-9.752,46	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11005666	31/03/2023	417,90	12847	24/04/2023	23/06/2023	-25	-25	398,00	19,9	-9.826,54	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006312	14/04/2023	164,70	12852	24/04/2023	23/06/2023	-25	-25	135,00	29,7	-3.335,19	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988029793	20/04/2023	2.196,00	12752	24/04/2023	23/06/2023	-25	-25	1.800,00	396	-44.115,33	
UD36	30/05/2023	301905	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/1729	19/04/2023	1.560,00	12824	24/04/2023	23/06/2023	-25	-25	1.500,00	60	-36.955,61	
UD36	30/05/2023	301886	1902-TEOFARMA SRL	01423300183	2301006275	14/04/2023	15,62	12826	24/04/2023	23/06/2023	-25	-25	14,20	1,42	-349,94	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988029794	20/04/2023	183,00	12841	24/04/2023	23/06/2023	-25	-25	150,00	33	-3.703,20	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006317	14/04/2023	417,90	12842	24/04/2023	23/06/2023	-25	-25	398,00	19,9	-9.826,03	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006314	14/04/2023	1.828,31	12843	24/04/2023	23/06/2023	-25	-25	1.741,25	87,06	-42.989,31	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006311	14/04/2023	874,01	12844	24/04/2023	23/06/2023	-25	-25	716,40	157,61	-17.687,08	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006315	14/04/2023	82,35	12845	24/04/2023	23/06/2023	-25	-25	67,50	14,85	-1.666,50	
UD36	30/05/2023	301879	1520-SEBIA ITALIA S.R.L.	01260340482	2416/S	19/04/2023	702,72	12850	24/04/2023	23/06/2023	-25	-25	576,00	126,72	-14.224,41	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006310	14/04/2023	2.903,60	12854	24/04/2023	23/06/2023	-25	-25	2.380,00	523,6	-58.798,95	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	143/S9	20/04/2023	1.297,87	12766	24/04/2023	23/06/2023	-25	-25	1.063,83	234,04	-26.073,73	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	144/S9	20/04/2023	1.297,87	12767	24/04/2023	23/06/2023	-25	-25	1.063,83	234,04	-26.073,75	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	137/S9	20/04/2023	1.297,87	12768	24/04/2023	23/06/2023	-25	-25	1.063,83	234,04	-26.073,80	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	140/S9	20/04/2023	21.893,80	12772	24/04/2023	23/06/2023	-25	-25	17.945,74	3948,06	-439.841,36	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	138/S9	20/04/2023	206,23	12771	24/04/2023	23/06/2023	-25	-25	169,04	37,19	-4.143,08	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	141/S9	20/04/2023	765,26	12773	24/04/2023	23/06/2023	-25	-25	627,26	138	-15.373,86	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	142/S9	20/04/2023	7.854,65	12775	24/04/2023	23/06/2023	-25	-25	6.438,24	1416,41	-157.799,03	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	147/S9	20/04/2023	17.212,19	12781	24/04/2023	23/06/2023	-25	-25	14.108,35	3103,84	-345.794,35	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	148/S9	20/04/2023	7.873,81	12784	24/04/2023	23/06/2023	-25	-25	6.453,94	1419,87	-158.186,44	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	145/S9	20/04/2023	384,73	12835	24/04/2023	23/06/2023	-25	-25	315,35	69,38	-7.782,83	
UD36	30/05/2023	301915	106636-ECO ERIDANIA SPA	03033240106	149/S9	20/04/2023	681,60	12836	24/04/2023	23/06/2023	-25	-25	558,69	122,91	-13.788,70	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988030422	21/04/2023	58,56	12791	24/04/2023	23/06/2023	-25	-25	48,00	10,56	-1.176,52	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988030421	21/04/2023	421,20	12810	24/04/2023	23/06/2023	-25	-25	405,00	16,2	-9.949,73	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988030420	21/04/2023	3.565,45	12813	24/04/2023	23/06/2023	-25	-25	2.922,50	642,95	-71.805,83	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209636963	21/04/2023	260,00	12830	24/04/2023	23/06/2023	-25	-25	250,00	10	-6.167,94	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223008416	24/04/2023	1.089,00	12864	24/04/2023	23/06/2023	-25	-25	990,00	99	-24.690,74	
UD36	30/05/2023	301896	6314-AMGEN SRL	10051170156	0931891840	25/04/2023	1.210,02	12866	25/04/2023	24/06/2023	-25	-25	1.100,02	110	-27.601,93	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988031279	24/04/2023	58,56	12868	25/04/2023	24/06/2023	-25	-25	48,00	10,56	-1.216,00	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006316	14/04/2023	164,70	13007	26/04/2023	25/06/2023	-27	-27	135,00	29,7	-3.593,99	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006501	14/04/2023	658,80	13006	26/04/2023	25/06/2023	-27	-27	540,00	118,8	-14.375,08	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006417	14/04/2023	115,90	13008	26/04/2023	25/06/2023	-27	-27	95,00	20,9	-2.529,13	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006307	14/04/2023	4.538,40	13011	26/04/2023	25/06/2023	-27	-27	1.320,00	290,4	-35.144,65	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006307	14/04/2023	4.538,40	13011	26/04/2023	25/06/2023	-27	-27	2.400,00	528	-63.899,36	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006418	14/04/2023	219,60	13050	26/04/2023	25/06/2023	-27	-27	180,00	39,6	-4.802,14	
UD36	30/05/2023	301911	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	1550/P1	26/04/2023	1.123,05	13095	26/04/2023	25/06/2023	-27	-27	1.020,95	102,1	-27.371,67	
UD36	30/05/2023	301904	926-COLOPLAST SPA	00691781207	23039752 Q1	25/04/2023	920,86	12871	26/04/2023	25/06/2023	-26	-26	754,80	166,06	-19.855,95	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209641247	25/04/2023	305,68	12994	26/04/2023	25/06/2023	-27	-27	250,56	55,12	-6.662,28	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209641246	25/04/2023	1.024,80	12995	26/04/2023	25/06/2023	-27	-27	840,00	184,8	-22.335,54	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209644176	26/04/2023	270,40	13112	27/04/2023	26/06/2023	-27	-27	260,00	10,4	-7.042,24	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988032237	26/04/2023	366,00	13116	27/04/2023	26/06/2023	-27	-27	300,00	66	-8.199,99	
UD36	30/05/2023	301898	856-INDUSTRIA FARMACEUTICA	00050110527	232003492	27/04/2023	3.557,40	13250	27/04/2023	26/06/2023	-28	-28	3.234,00	323,4	-89.107,59	
UD36	30/05/2023	301893	323891-NEOPHARMED GENTILI SPA	06647900965	7238004183	27/04/2023	73,50	13293	27/04/2023	26/06/2023	-28	-28	66,82	6,68	-1.862,78	
UD36	30/05/2023	301889	1556-MALVESTIO SPA	00197370281	VB0230464	27/04/2023	3.611,91	13294	27/04/2023	26/06/2023	-28	-28	2.960,58	651,33	-82.537,41	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006308	14/04/2023	2.987,78	13306	28/04/2023	27/06/2023	-28	-28	2.449,00	538,78	-68.733,85	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006313	14/04/2023	1.060,18	13307	28/04/2023	27/06/2023	-28	-28	869,00	191,18	-24.390,67	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023123755	27/04/2023	260,35	13311	28/04/2023	27/06/2023	-28	-28	236,68	23,67	-6.660,56	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023123753	27/04/2023	108,96	13312	28/04/2023	27/06/2023	-28	-28	99,00	9,91	-2.786,84	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023123753	27/04/2023	108,96	13312	28/04/2023	27/06/2023	-28	-28	0,04	0	-1,13	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023123753	27/04/2023	108,96	13312	28/04/2023	27/06/2023	-28	-28	0,01	0	-0,28	
UD36	30/05/2023	301903	4175-TELEFLEX MEDICAL SRL	02804530968	2233037993	27/04/2023	57,75	13324	28/04/2023	27/06/2023	-28	-28	55,00	2,75	-1.556,96	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006834	21/04/2023	339,89	13309	28/04/2023	27/06/2023	-28	-28	278,60	61,29	-7.825,55	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209645998	27/04/2023	9.760,00	13317	28/04/2023	27/06/2023	-28	-28	8.000,00	1760	-225.759,35	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209645996	27/04/2023	1.024,80	13322	28/04/2023	27/06/2023	-28	-28	840,00	184,8	-23.756,21	
UD36	30/05/2023	301901	497661-SOFRAPA HALTHCARE DI	06525440480	14/PA	18/04/2023	5.350,01	13543	02/05/2023	01/07/2023	-32	-32	4.385,25	964,76	-142.230,81	
UD36	30/05/2023	301903	4175-TELEFLEX MEDICAL SRL	02804530968	2233038591	28/04/2023	57,75	13466	29/04/2023	28/06/2023	-29	-29	55,00	2,75	-1.603,09	
UD36	30/05/2023	301897	7228-INNOVAMEDICA SPA	10191080158	004622-PA	28/04/2023	22,88	13670	03/05/2023	02/07/2023	-33	-33	18,75	4,13	-620,68	
UD36	30/05/2023	301879	1520-SEBIA ITALIA S.R.L.	01260340482	2720/S	28/04/2023	702,72	13810	04/05/2023	03/07/2023	-34	-34	576,00	126,72	-19.618,74	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023128321	05/05/2023	20,02	13900	05/05/2023	04/07/2023	-36	-36	18,20	1,82	-652,26	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023128319	05/05/2023	60,50	13902	05/05/2023	04/07/2023	-36	-36	55,00	5,5	-1.975,89	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006991	28/04/2023	439,20	13921	06/05/2023	05/07/2023	-37	-37	360,00	79,2	-13.147,30	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006951	28/04/2023	1.537,20	13922	06/05/2023	05/07/2023	-37	-37	1.260,00	277,2	-46.038,64	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006916	28/04/2023	2.048,87	13924	06/05/2023	05/07/2023	-37	-37	1.080,00	237,6	-39.478,30	
UD36	30/05/2023	301916	7286-GADA ITALIA SPA	08230471008	11006916	28/04/2023	2.048,87	13924	06/05/2023	05/07/2023	-37	-37	599,40	131,87	-21.910,46	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209657156	08/05/2023	1.872,00	14241	08/05/2023	07/07/2023	-39	-39	1.800,00	72	-69.989,23	
UD36	30/05/2023	301909	441144-MEDAC PHARMA SRL	11815361008	3071/PA	18/04/2023	659,11	13480	29/04/2023	28/06/2023	-30	-30	599,19	59,92	-17.701,14	
UD36	30/05/2023	301889	1556-MALVESTIO SPA	00197370281	VB0230463	27/04/2023	3.375,25	13315	28/04/2023	27/06/2023	-28	-28	2.766,60	608,65	-78.004,25	
UD36	30/05/2023	301889	1556-MALVESTIO SPA	00197370281	VB0230466	27/04/2023	361,19	13316	28/04/2023	27/06/2023	-28	-28	296,06	65,13	-8.350,32	
UD36	30/05/2023	301889	1556-MALVESTIO SPA	00197370281	VB0230465	27/04/2023	4.166,69	13318	28/04/2023	27/06/2023	-28	-28	3.415,32	751,37	-96.391,48	
UD36	30/05/2023	301906	19215-POLIFARMA SPA	00882341001	V4-1699	29/04/2023	132,48	13505	01/05/2023	30/06/2023	-32	-32	120,44	12,04	-3.817,52	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209650599	01/05/2023	260,00	13509	02/05/2023	01/07/2023	-32	-32	250,00	10	-8.043,23	
UD36	30/05/2023	301924	1410-TEC MED MARCHE SRL	01153330426	1341 PA	29/04/2023	2.093,52	13564	02/05/2023	01/07/2023	-32	-32	1.716,00	377,52	-55.723,09	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988034388	02/05/2023	421,20	13677	03/05/2023	02/07/2023	-33	-33	260,00	10,4	-8.667,14	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988034388	02/05/2023	421,20	13677	03/05/2023	02/07/2023	-33	-33	145,00	5,8	-4.833,60	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223008900	02/05/2023	1.089,00	13674	03/05/2023	02/07/2023	-33	-33	190,00	19	-6.320,36	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223008900	02/05/2023	1.089,00	13674	03/05/2023	02/07/2023	-33	-33	800,00	80	-26.612,05	
UD36	30/05/2023	301887	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000191115	02/05/2023	825,00	13678	03/05/2023	02/07/2023	-33	-33	750,00	75	-25.004,86	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988035220	03/05/2023	951,60	13821	04/05/2023	03/07/2023	-34	-34	780,00	171,6	-26.786,87	
UD36	30/05/2023	301893	323891-NEOPHARMED GENTILI SPA	06647900965	7238004373	04/05/2023	63,35	13844	04/05/2023	03/07/2023	-35	-35	57,59	5,76	-2.006,33	
UD36	30/05/2023	301884	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029312975	03/05/2023	209,17	13846	04/05/2023	03/07/2023	-35	-35	190,15	19,02	-6.627,76	
UD36	30/05/2023	301900	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F064121	24/04/2023	81,44	13857	05/05/2023	04/07/2023	-35	-35	74,04	7,4	-2.624,79	
UD36	30/05/2023	301895	6069-INNOVA PHARMA SPA	13206920152	1020005459	27/04/2023	13,37	13872	05/05/2023	04/07/2023	-35	-35	9,00	0,9	-319,47	
UD36	30/05/2023	301895	6069-INNOVA PHARMA SPA	13206920152	1020005459	27/04/2023	13,37	13872	05/05/2023	04/07/2023	-35	-35	3,15	0,32	-111,82	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988035219	03/05/2023	1.586,00	13852	05/05/2023	04/07/2023	-35	-35	1.300,00	286	-45.529,05	
UD36	30/05/2023	301895	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	-35	14,28	1,43	-506,87	
UD36	30/05/2023	301895	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	-35	2,20	0,22	-78,09	
UD36	30/05/2023	301895	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	-35	3,60	0,36	-127,78	
UD36	30/05/2023	301895	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	-35	2.214,54	221,45	-78.605,99	
UD36	30/05/2023	301895	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	-35	2.010,00	201	-71.345,76	
UD36	30/05/2023	301886	1902-TEOFARMA SRL	01423300183	2301006980	28/04/2023	14,85	13903	05/05/2023	04/07/2023	-36	-36	6,00	0,6	-215,56	
UD36	30/05/2023	301886	1902-TEOFARMA SRL	01423300183	2301006980	28/04/2023	14,85	13903	05/05/2023	04/07/2023	-36	-36	7,50	0,75	-269,45	
UD36	30/05/2023	301883	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450002954	02/05/2023	189,09	13945	07/05/2023	06/07/2023	-37	-37	171,90	17,19	-6.369,89	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223009298	08/05/2023	1.089,00	14247	08/05/2023	07/07/2023	-39	-39	190,00	19	-7.400,26	
UD36	30/05/2023	301917	6559-GE HEALTHCARE SRL	11496970150	6012223009298	08/05/2023	1.089,00	14247	08/05/2023	07/07/2023	-39	-39	800,00	80	-31.159,00	
UD36	30/05/2023	301892	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL017111	09/05/2023	228,38	14417	10/05/2023	09/07/2023	-40	-40	187,20	41,18	-7.530,62	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988037883	08/05/2023	585,60	14438	10/05/2023	09/07/2023	-40	-40	480,00	105,6	-19.382,61	
UD36	30/05/2023	301886	1902-TEOFARMA SRL	01423300183	2301007572	05/05/2023	580,80	14602	11/05/2023	10/07/2023	-41	-41	168,00	16,8	-6.933,23	
UD36	30/05/2023	301886	1902-TEOFARMA SRL	01423300183	2301007572	05/05/2023	580,80	14602	11/05/2023	10/07/2023	-41	-41	360,00	36	-14.856,92	
UD36	30/05/2023	301899	332-KOS CARE SRL	01148190547	526/5	30/04/2023	101.304,00	14623	11/05/2023	10/07/2023	-41	-41	101.304,00	0	-4.194.085,26	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988039483	10/05/2023	488,00	14786	11/05/2023	10/07/2023	-42	-42	400,00	88	-16.797,77	
UD36	30/05/2023	301898	856-INDUSTRIA FARMACEUTICA	00050110527	232003817	11/05/2023	1.293,60	14932	12/05/2023	11/07/2023	-43	-43	1.176,00	117,6	-50.347,83	
UD36	30/05/2023	301891	227-ORGANON ITALIA S.R.L.	03296950151	2023000010017450	11/05/2023	387,42	14944	13/05/2023	12/07/2023	-43	-43	21,00	2,1	-903,90	
UD36	30/05/2023	301891	227-ORGANON ITALIA S.R.L.	03296950151	2023000010017450	11/05/2023	387,42	14944	13/05/2023	12/07/2023	-43	-43	331,20	33,12	-14.255,78	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023135148	11/05/2023	14,48	14951	13/05/2023	12/07/2023	-43	-43	5,60	0,56	-241,59	
UD36	30/05/2023	301881	452438-VIATRIS ITALIA SRL	02789580590	2023135148	11/05/2023	14,48	14951	13/05/2023	12/07/2023	-43	-43	7,56	0,76	-326,15	
UD36	30/05/2023	301891	227-ORGANON ITALIA S.R.L.	03296950151	2023000010017701	12/05/2023	2,31	14998	14/05/2023	13/07/2023	-44	-44	2,10	0,21	-93,10	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988040789	12/05/2023	842,40	15000	14/05/2023	13/07/2023	-45	-45	665,00	26,6	-29.761,57	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0988040789	12/05/2023	842,40	15000	14/05/2023	13/07/2023	-45	-45	145,00	5,8	-6.489,36	
UD36	30/05/2023	301924	1410-TEC MED MARCHE SRL	01153330426	1495 PA	11/05/2023	3.294,00	15003	15/05/2023	14/07/2023	-45	-45	2.700,00	594	-122.325,97	
UD36	30/05/2023	301876	1715-MEDTRONIC ITALIA SPA	09238800156	1209666551	15/05/2023	70,27	15148	15/05/2023	14/07/2023	-46	-46	57,60	12,67	-2.648,26	
UD36	30/05/2023	301920	482374-MICROPORT CRM SRL	02654900022	0000262925	09/05/2023	2.080,00	15175	16/05/2023	15/07/2023	-46	-46	2.000,00	80	-92.805,32	
UD36	30/05/2023	301912	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	23601711	16/05/2023	1.423,88	15341	17/05/2023	16/07/2023	-47	-47	1.294,44	129,44	-61.313,68	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0931977610	12/01/2023	691,60	1252	16/01/2023	17/03/2023	74	74	665,00	26,6	48.943,54	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0931978216	13/01/2023	842,40	1274	16/01/2023	17/03/2023	74	74	550,00	22	40.462,99	
UD36	30/05/2023	301902	563-SMITH E NEPHEW SRL	00953780962	0931978216	13/01/2023	842,40	1274	16/01/2023	17/03/2023	74	74	260,00	10,4	19.127,96	
UD36	31/05/2023	301930	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211407	02/03/2023	2.701,60	6757	03/03/2023	02/05/2023	28	28	1.200,00	264	33.647,40	
UD36	31/05/2023	301930	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211407	02/03/2023	2.701,60	6757	03/03/2023	02/05/2023	28	28	1.190,00	47,6	33.367,01	
UD36	31/05/2023	301931	116314-ERREBIAN SPA	02044501001	V2/521813	28/03/2023	1.508,24	9887	28/03/2023	27/05/2023	3	3	1.236,26	271,98	3.805,61	
UD36	31/05/2023	301926	490234-EVER PHARMA ITALIA SRL	14883281009	1802/PA	11/04/2023	220,00	12504	12/04/2023	11/06/2023	-11	-11	200,00	20	-2.200,00	
UD36	31/05/2023	301925	255161-ANTICA FARMACIA MEDICEA SRL	01543231219	430	11/04/2023	33,88	12564	13/04/2023	12/06/2023	-12	-12	30,80	3,08	-369,60	
UD36	31/05/2023	301929	2484-D.R.M. SRL	01607530209	001322	07/04/2023	4.880,00	11472	13/04/2023	12/06/2023	-13	-13	4.000,00	880	-51.076,71	
UD36	31/05/2023	301930	2701-BOSTON SCIENTIFIC SPA	11206730159	7172232117	17/04/2023	1.827,56	11853	18/04/2023	17/06/2023	-17	-17	1.498,00	329,56	-25.717,38	
UD36	31/05/2023	301930	2701-BOSTON SCIENTIFIC SPA	11206730159	7172232701	18/04/2023	1.555,50	12039	19/04/2023	18/06/2023	-18	-18	475,00	104,5	-8.633,78	
UD36	31/05/2023	301930	2701-BOSTON SCIENTIFIC SPA	11206730159	7172232701	18/04/2023	1.555,50	12039	19/04/2023	18/06/2023	-18	-18	800,00	176	-14.541,11	
UD36	31/05/2023	301927	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	328	24/04/2023	444,81	13435	28/04/2023	27/06/2023	-28	-28	364,60	80,21	-10.081,42	
UD36	31/05/2023	301930	2701-BOSTON SCIENTIFIC SPA	11206730159	7172237788	01/05/2023	669,78	13507	01/05/2023	30/06/2023	-31	-31	549,00	120,78	-16.971,13	
UD36	31/05/2023	301928	11304-FARMALABOR SRL	05676410722	P610	27/04/2023	187,33	13863	05/05/2023	04/07/2023	-34	-34	153,55	33,78	-5.295,88	
UD36	31/05/2023	301928	11304-FARMALABOR SRL	05676410722	P609	27/04/2023	39,33	13865	05/05/2023	04/07/2023	-34	-34	32,24	7,09	-1.111,99	
UD36	31/05/2023	301928	11304-FARMALABOR SRL	05676410722	P611	27/04/2023	3.042,38	13866	05/05/2023	04/07/2023	-34	-34	2.493,75	548,63	-86.014,83	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	31/05/2023	301928	11304-FARMALABOR SRL	05676410722	P612	27/04/2023	3.042,38	13870	05/05/2023	04/07/2023	-34	-34	2.493,75	548,63	-86.022,31	
UD36	31/05/2023	301927	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	327	24/04/2023	1.601,32	14284	09/05/2023	08/07/2023	-38	-38	1.312,56	288,76	-50.469,01	
UD36	31/05/2023	301927	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	324	24/04/2023	444,81	14287	09/05/2023	08/07/2023	-38	-38	364,60	80,21	-14.021,69	
UD36	31/05/2023	301927	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	323	24/04/2023	5.115,34	14319	09/05/2023	08/07/2023	-39	-39	4.192,90	922,44	-161.810,13	
UD36	31/05/2023	301927	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	326	24/04/2023	189,05	14320	09/05/2023	08/07/2023	-39	-39	154,96	34,09	-5.980,58	
UD36	31/05/2023	301927	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	325	24/04/2023	556,02	14321	09/05/2023	08/07/2023	-39	-39	455,75	100,27	-17.591,58	
UD36	31/05/2023	301927	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	322	24/04/2023	2.335,26	14322	09/05/2023	08/07/2023	-39	-39	1.914,15	421,11	-73.900,72	
UD36	31/05/2023	301928	11304-FARMALABOR SRL	05676410722	P662	05/05/2023	2.003,85	14420	10/05/2023	09/07/2023	-39	-39	1.642,50	361,35	-64.520,78	
UD36	01/06/2023	301945	9860-ALLOGA ITALIA SRL	01099110999	19917	07/04/2023	946,81	12340	08/04/2023	07/06/2023	-6	-6	860,74	86,07	-5.164,44	
UD36	01/06/2023	301941	750-NUCLEAR LASER MEDICINE SRL	08763060152	100314/23	04/04/2023	4.148,00	12442	11/04/2023	10/06/2023	-9	-9	3.400,00	748	-30.600,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1813	11/04/2023	1.060,80	12463	11/04/2023	10/06/2023	-9	-9	1.020,00	40,8	-9.180,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1880	11/04/2023	3.795,42	12464	11/04/2023	10/06/2023	-9	-9	1.113,00	244,86	-10.017,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1880	11/04/2023	3.795,42	12464	11/04/2023	10/06/2023	-9	-9	1.998,00	439,56	-17.982,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1885	11/04/2023	559,70	12467	11/04/2023	10/06/2023	-9	-9	350,00	77	-3.150,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1885	11/04/2023	559,70	12467	11/04/2023	10/06/2023	-9	-9	127,60	5,1	-1.148,40	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1881	11/04/2023	745,42	12505	12/04/2023	11/06/2023	-10	-10	611,00	134,42	-6.110,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1882	11/04/2023	5.816,96	12506	12/04/2023	11/06/2023	-10	-10	968,00	212,96	-9.680,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1882	11/04/2023	5.816,96	12506	12/04/2023	11/06/2023	-10	-10	3.800,00	836	-38.000,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1884	11/04/2023	1.218,78	12507	12/04/2023	11/06/2023	-10	-10	160,00	35,2	-1.600,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1884	11/04/2023	1.218,78	12507	12/04/2023	11/06/2023	-10	-10	159,00	34,98	-1.590,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1884	11/04/2023	1.218,78	12507	12/04/2023	11/06/2023	-10	-10	680,00	149,6	-6.800,00	
UD36	01/06/2023	301947	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261447129	12/04/2023	1.942,71	11471	13/04/2023	12/06/2023	-12	-12	1.766,10	176,61	-20.782,46	
UD36	01/06/2023	301953	37120-FUJIFILM ITALIA SPA	11025740157	6000204910	14/04/2023	6.273,24	12919	17/04/2023	16/06/2023	-15	-15	5.142,00	1131,24	-77.130,00	
UD36	01/06/2023	301953	37120-FUJIFILM ITALIA SPA	11025740157	6000204913	14/04/2023	2.056,92	12920	17/04/2023	16/06/2023	-15	-15	1.686,00	370,92	-25.290,00	
UD36	01/06/2023	301956	340125-LEO PHARMA S.P.A.	11271521004	23004164	21/03/2023	2.541,42	11824	17/04/2023	16/06/2023	-16	-16	2.310,38	231,04	-36.552,46	
UD36	01/06/2023	301948	77-BIOMERIEUX ITALIA SPA	01696821006	1020595961	14/04/2023	1.611,62	11730	17/04/2023	16/06/2023	-16	-16	1.321,00	290,62	-20.550,25	
UD36	01/06/2023	301947	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261447909	13/04/2023	60,72	11837	17/04/2023	16/06/2023	-16	-16	55,20	5,52	-876,24	
UD36	01/06/2023	301948	77-BIOMERIEUX ITALIA SPA	01696821006	1020596097	17/04/2023	7.320,00	11848	18/04/2023	17/06/2023	-16	-16	6.000,00	1320	-96.285,00	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	333/F1	14/04/2023	197,64	12026	18/04/2023	17/06/2023	-17	-17	162,00	35,64	-2.730,68	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	334/F1	14/04/2023	966,24	12027	18/04/2023	17/06/2023	-17	-17	792,00	174,24	-13.350,95	
UD36	01/06/2023	301946	479185-TILLOMED ITALIA SRL	09750710965	5654322448	14/04/2023	231,00	12206	19/04/2023	18/06/2023	-18	-18	210,00	21	-3.711,61	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	336/F1	14/04/2023	966,24	12045	19/04/2023	18/06/2023	-17	-17	792,00	174,24	-13.741,56	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	335/F1	14/04/2023	5.797,44	12133	19/04/2023	18/06/2023	-18	-18	4.752,00	1045,44	-83.405,85	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2063	19/04/2023	1.456,88	12220	19/04/2023	18/06/2023	-18	-18	420,00	92,4	-7.503,72	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2063	19/04/2023	1.456,88	12220	19/04/2023	18/06/2023	-18	-18	611,00	134,42	-10.916,13	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2063	19/04/2023	1.456,88	12220	19/04/2023	18/06/2023	-18	-18	63,80	2,55	-1.139,85	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2063	19/04/2023	1.456,88	12220	19/04/2023	18/06/2023	-18	-18	127,60	5,11	-2.279,70	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1975	19/04/2023	8.120,93	12225	19/04/2023	18/06/2023	-18	-18	6.489,00	1427,58	-116.580,97	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1975	19/04/2023	8.120,93	12225	19/04/2023	18/06/2023	-18	-18	100,00	22	-1.796,59	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1975	19/04/2023	8.120,93	12225	19/04/2023	18/06/2023	-18	-18	67,50	14,85	-1.212,70	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1883	11/04/2023	2.379,00	12465	20/04/2023	19/06/2023	-19	-19	1.950,00	429	-36.135,37	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1974	19/04/2023	130,05	12233	20/04/2023	19/06/2023	-18	-18	106,60	23,45	-1.925,61	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1976	19/04/2023	122,00	12234	20/04/2023	19/06/2023	-18	-18	100,00	22	-1.806,42	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1978	19/04/2023	2.690,10	12235	20/04/2023	19/06/2023	-18	-18	2.205,00	485,1	-39.920,30	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1977	19/04/2023	218,26	12237	20/04/2023	19/06/2023	-18	-18	124,00	27,28	-2.250,55	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	1977	19/04/2023	218,26	12237	20/04/2023	19/06/2023	-18	-18	54,90	12,08	-996,41	
UD36	01/06/2023	301947	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261449259	18/04/2023	915,20	12241	20/04/2023	19/06/2023	-18	-18	832,00	83,2	-15.239,54	
UD36	01/06/2023	301953	37120-FUJIFILM ITALIA SPA	11025740157	6000205297	19/04/2023	451,40	12754	24/04/2023	23/06/2023	-23	-23	370,00	81,4	-8.328,30	
UD36	01/06/2023	301954	414657-MEDICAL DEVICES GROUP SRL	02297980399	367/00	20/04/2023	2.428,61	12757	24/04/2023	23/06/2023	-23	-23	1.990,66	437,95	-44.807,80	
UD36	01/06/2023	301951	36835-MEDITERRANEA SERVICE SRL	02022720425	1038	14/04/2023	2.559,56	12763	24/04/2023	23/06/2023	-23	-23	2.098,00	461,56	-47.224,30	
UD36	01/06/2023	301941	750-NUCLEAR LASER MEDICINE SRL	08763060152	100370/23	18/04/2023	366,00	12816	24/04/2023	23/06/2023	-23	-23	300,00	66	-6.773,96	
UD36	01/06/2023	301939	328016-PHARMAIDEA SRL A SOCIO	03542760172	0400123VEN101551	19/04/2023	9,24	12856	24/04/2023	23/06/2023	-23	-23	8,40	0,84	-190,83	
UD36	01/06/2023	301942	1645-ZAMBON ITALIA SRL	02307520243	7323003754	20/04/2023	370,14	12759	24/04/2023	23/06/2023	-23	-23	36,49	3,65	-821,36	
UD36	01/06/2023	301942	1645-ZAMBON ITALIA SRL	02307520243	7323003754	20/04/2023	370,14	12759	24/04/2023	23/06/2023	-23	-23	300,00	30	-6.752,72	
UD36	01/06/2023	301948	77-BIOMERIEUX ITALIA SPA	01696821006	1020596993	21/04/2023	10.760,40	12799	24/04/2023	23/06/2023	-23	-23	8.820,00	1940,4	-198.557,19	
UD36	01/06/2023	301936	66-BECTON DICKINSON ITALIA SPA	00803890151	232026938	21/04/2023	1.938,20	12802	24/04/2023	23/06/2023	-23	-23	1.420,00	142	-31.967,36	
UD36	01/06/2023	301936	66-BECTON DICKINSON ITALIA SPA	00803890151	232026938	21/04/2023	1.938,20	12802	24/04/2023	23/06/2023	-23	-23	342,00	34,2	-7.699,18	
UD36	01/06/2023	301944	1557-W.L. GORE ASSOCIATI SRL	01364640233	32307047	24/04/2023	1.664,00	12861	24/04/2023	23/06/2023	-23	-23	1.600,00	64	-36.616,87	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2192	24/04/2023	170,80	13081	26/04/2023	25/06/2023	-25	-25	140,00	30,8	-3.458,07	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2190	24/04/2023	745,42	13099	26/04/2023	25/06/2023	-25	-25	611,00	134,42	-15.175,22	
UD36	01/06/2023	301952	473152-NUTRISENS ITALIA SRL	10634380017	23003888	24/04/2023	304,13	12998	26/04/2023	25/06/2023	-25	-25	276,48	27,65	-6.801,68	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2152	24/04/2023	1.090,68	13075	26/04/2023	25/06/2023	-25	-25	447,00	98,34	-11.039,76	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2152	24/04/2023	1.090,68	13075	26/04/2023	25/06/2023	-25	-25	447,00	98,34	-11.039,76	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	01/06/2023	301949	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	231250PA	24/04/2023	2.674,18	13074	26/04/2023	25/06/2023	-25	-25	2.191,95	482,23	-54.134,11	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2151	24/04/2023	485,56	13079	26/04/2023	25/06/2023	-25	-25	298,00	65,56	-7.360,54	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2151	24/04/2023	485,56	13079	26/04/2023	25/06/2023	-25	-25	100,00	22	-2.469,98	
UD36	01/06/2023	301940	428-MATACHANA ITALY SRL (EX	01784140160	32 /3	26/04/2023	318,42	13090	26/04/2023	25/06/2023	-25	-25	261,00	57,42	-6.458,53	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2191	24/04/2023	237,15	13096	26/04/2023	25/06/2023	-25	-25	140,00	30,8	-3.473,49	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2191	24/04/2023	237,15	13096	26/04/2023	25/06/2023	-25	-25	63,80	2,55	-1.582,92	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2189	24/04/2023	138,32	13097	26/04/2023	25/06/2023	-25	-25	133,00	5,32	-3.301,76	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2188	24/04/2023	1.577,46	13098	26/04/2023	25/06/2023	-25	-25	180,00	39,6	-4.469,88	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2188	24/04/2023	1.577,46	13098	26/04/2023	25/06/2023	-25	-25	1.113,00	244,86	-27.638,73	
UD36	01/06/2023	301954	414657-MEDICAL DEVICES GROUP SRL	02297980399	388/00	28/04/2023	780,80	13448	28/04/2023	27/06/2023	-27	-27	640,00	140,8	-17.215,97	
UD36	01/06/2023	301947	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261452043	28/04/2023	5.846,28	13497	29/04/2023	28/06/2023	-28	-28	336,00	33,6	-9.322,86	
UD36	01/06/2023	301947	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261452043	28/04/2023	5.846,28	13497	29/04/2023	28/06/2023	-28	-28	855,00	85,5	-23.723,36	
UD36	01/06/2023	301947	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261452043	28/04/2023	5.846,28	13497	29/04/2023	28/06/2023	-28	-28	4.123,80	412,38	-114.421,51	
UD36	01/06/2023	301947	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261451472	28/04/2023	250,80	13499	29/04/2023	28/06/2023	-28	-28	228,00	22,8	-6.328,82	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2286	29/04/2023	1.969,08	13542	02/05/2023	01/07/2023	-30	-30	180,00	39,6	-5.477,40	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2286	29/04/2023	1.969,08	13542	02/05/2023	01/07/2023	-30	-30	639,00	140,58	-19.444,76	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2286	29/04/2023	1.969,08	13542	02/05/2023	01/07/2023	-30	-30	795,00	174,9	-24.191,83	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2287	29/04/2023	474,30	13565	02/05/2023	01/07/2023	-30	-30	280,00	61,6	-8.532,36	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2287	29/04/2023	474,30	13565	02/05/2023	01/07/2023	-30	-30	127,60	5,1	-3.888,32	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2243	29/04/2023	2.059,45	13573	02/05/2023	01/07/2023	-30	-30	746,20	164,16	-22.744,38	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2243	29/04/2023	2.059,45	13573	02/05/2023	01/07/2023	-30	-30	255,00	10,2	-7.772,47	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2243	29/04/2023	2.059,45	13573	02/05/2023	01/07/2023	-30	-30	472,50	103,95	-14.401,93	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2243	29/04/2023	2.059,45	13573	02/05/2023	01/07/2023	-30	-30	252,00	55,44	-7.681,03	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2285	29/04/2023	1.019,20	13576	02/05/2023	01/07/2023	-30	-30	980,00	39,2	-29.872,44	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	381/F1	30/04/2023	284,50	13809	04/05/2023	03/07/2023	-32	-32	233,20	51,3	-7.470,72	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	384/F1	30/04/2023	1.677,50	13837	04/05/2023	03/07/2023	-33	-33	1.375,00	302,5	-45.017,79	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	382/F1	30/04/2023	1.163,88	13838	04/05/2023	03/07/2023	-33	-33	162,00	35,64	-5.305,46	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	382/F1	30/04/2023	1.163,88	13838	04/05/2023	03/07/2023	-33	-33	792,00	174,24	-25.937,79	
UD36	01/06/2023	301950	4165-PAOLETTI SRL UNIPERSONALE	01572210449	383/F1	30/04/2023	4.728,72	13841	04/05/2023	03/07/2023	-33	-33	3.876,00	852,72	-127.005,35	
UD36	01/06/2023	301936	66-BECTON DICKINSON ITALIA SPA	00803890151	232029712	05/05/2023	54,66	13908	06/05/2023	05/07/2023	-34	-34	44,80	9,86	-1.526,01	
UD36	01/06/2023	301936	66-BECTON DICKINSON ITALIA SPA	00803890151	232029714	05/05/2023	3.962,56	13967	07/05/2023	06/07/2023	-35	-35	3.248,00	714,56	-115.179,04	
UD36	01/06/2023	301935	439663-EVOLUZIONE SRL	10309021003	11000911	05/05/2023	2.961,00	14800	12/05/2023	11/07/2023	-40	-40	2.820,00	141	-113.499,16	
UD36	01/06/2023	301947	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261453380	06/05/2023	1.306,80	14820	12/05/2023	11/07/2023	-40	-40	1.188,00	118,8	-47.952,44	
UD36	01/06/2023	301953	37120-FUJIFILM ITALIA SPA	11025740157	6000207102	11/05/2023	1.028,46	14901	12/05/2023	11/07/2023	-41	-41	843,00	185,46	-34.181,77	
UD36	01/06/2023	301943	477406-ITC FARMA SRL	02158490595	102306	12/05/2023	79,20	14937	12/05/2023	11/07/2023	-41	-41	72,00	7,2	-2.949,28	
UD36	01/06/2023	301938	1729-UCB PHARMA SPA	00471770016	90009910	12/05/2023	14,70	14985	13/05/2023	12/07/2023	-42	-42	13,36	1,34	-559,01	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2463	11/05/2023	561,60	15005	15/05/2023	14/07/2023	-43	-43	540,00	21,6	-23.389,05	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2358	11/05/2023	2.795,21	15006	15/05/2023	14/07/2023	-43	-43	1.172,60	257,97	-50.789,66	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2358	11/05/2023	2.795,21	15006	15/05/2023	14/07/2023	-43	-43	408,00	16,32	-17.672,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2358	11/05/2023	2.795,21	15006	15/05/2023	14/07/2023	-43	-43	510,00	20,4	-22.089,99	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2358	11/05/2023	2.795,21	15006	15/05/2023	14/07/2023	-43	-43	336,00	73,92	-14.553,41	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2465	11/05/2023	4.774,32	15007	15/05/2023	14/07/2023	-43	-43	133,00	5,32	-5.760,85	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2465	11/05/2023	4.774,32	15007	15/05/2023	14/07/2023	-43	-43	3.800,00	836	-164.595,68	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2357	11/05/2023	1.927,60	15008	15/05/2023	14/07/2023	-43	-43	1.580,00	347,6	-68.437,74	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2356	11/05/2023	1.210,24	15009	15/05/2023	14/07/2023	-43	-43	992,00	218,24	-42.969,33	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	-43	63,81	2,55	-2.764,00	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	-43	63,80	2,55	-2.763,56	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	-43	420,00	92,4	-18.192,73	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	-43	63,79	2,56	-2.763,13	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	-43	127,60	5,1	-5.527,13	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2359	11/05/2023	260,10	15011	15/05/2023	14/07/2023	-43	-43	213,20	46,9	-9.234,98	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2466	11/05/2023	972,34	15012	15/05/2023	14/07/2023	-43	-43	320,00	70,4	-13.861,19	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2466	11/05/2023	972,34	15012	15/05/2023	14/07/2023	-43	-43	477,00	104,94	-20.661,84	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2468	11/05/2023	559,70	15013	15/05/2023	14/07/2023	-43	-43	350,00	77	-15.160,79	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2468	11/05/2023	559,70	15013	15/05/2023	14/07/2023	-43	-43	63,80	2,55	-2.763,60	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2468	11/05/2023	559,70	15013	15/05/2023	14/07/2023	-43	-43	63,80	2,55	-2.763,60	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2464	11/05/2023	777,14	15014	15/05/2023	14/07/2023	-43	-43	160,00	35,2	-6.930,72	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2464	11/05/2023	777,14	15014	15/05/2023	14/07/2023	-43	-43	477,00	104,94	-20.662,20	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2469	11/05/2023	388,90	15016	15/05/2023	14/07/2023	-43	-43	63,80	2,55	-2.764,90	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2469	11/05/2023	388,90	15016	15/05/2023	14/07/2023	-43	-43	210,00	46,2	-9.100,78	
UD36	01/06/2023	301955	441-NEW TECH SRL	01009660422	2469	11/05/2023	388,90	15016	15/05/2023	14/07/2023	-43	-43	63,80	2,55	-2.764,90	
UD36	01/06/2023	301938	1729-UCB PHARMA SPA	00471770016	90010122	16/05/2023	1.193,61	15302	16/05/2023	15/07/2023	-45	-45	1.085,10	108,51	-48.428,99	
UD36	05/06/2023	301983	116314-ERREBIAN SPA	02044501001	V2/522857	30/03/2023	10.967,80	10215	30/03/2023	29/05/2023	6	6	8.990,00	1977,8	54.463,69	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001619	31/03/2023	72.287,93	12326	08/04/2023	07/06/2023	-2	-2	59.252,40	13035,53	-118.504,80	
UD36	05/06/2023	301985	475693-FRANCEHOPITAL SAS STABILE	02962870214	PA_23_00185	06/04/2023	8.386,28	12330	08/04/2023	07/06/2023	-2	-2	6.874,00	1512,28	-13.748,00	
UD36	05/06/2023	301988	461590-MEHOS SRL	09163950968	V1-2830	07/04/2023	218,87	12353	08/04/2023	07/06/2023	-2	-2	179,40	39,47	-358,80	
UD36	05/06/2023	301994	6554-SMITHS MEDICAL ITALIA SRL	02154270595	92304030	29/03/2023	457,50	12355	11/04/2023	10/06/2023	-5	-5	375,00	82,5	-1.875,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	05/06/2023	301984	509687-FENICE SECURITY SERVICES	02645680410	66/14	31/03/2023	17.024,01	12415	11/04/2023	10/06/2023	-5	-5	13.954,11	3069,9	-69.770,55	
UD36	05/06/2023	301982	538840-E.B. ELETTRONICA S.R.L.	02404840395	E/8	31/03/2023	374,92	12440	11/04/2023	10/06/2023	-5	-5	307,31	67,61	-1.536,55	
UD36	05/06/2023	301990	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	50	05/04/2023	3.389,05	12443	11/04/2023	10/06/2023	-5	-5	2.777,91	611,14	-13.889,55	
UD36	05/06/2023	301990	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	51	06/04/2023	2.854,65	12446	11/04/2023	10/06/2023	-5	-5	2.339,88	514,77	-11.699,40	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23045750	07/04/2023	1.040,00	12448	11/04/2023	10/06/2023	-5	-5	1.000,00	40	-5.000,00	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740947944	07/04/2023	2.500,34	12450	11/04/2023	10/06/2023	-5	-5	2.273,04	227,3	-11.365,20	
UD36	05/06/2023	301987	54899-GRUNENTHAL ITALIA SRL	04485620159	8134144900	07/04/2023	185,24	12457	11/04/2023	10/06/2023	-5	-5	168,40	16,84	-842,00	
UD36	05/06/2023	301995	447100-SPAZIO VERDE 2000 SAS	02000950424	69	11/04/2023	6.087,80	12490	12/04/2023	11/06/2023	-6	-6	4.990,00	1097,8	-29.940,00	
UD36	05/06/2023	301992	463277-SERVICE ONE S.R.L.	02259840441	115	31/03/2023	14.023,36	12491	12/04/2023	11/06/2023	-6	-6	11.494,56	2528,8	-68.967,36	
UD36	05/06/2023	301984	509687-FENICE SECURITY SERVICES	02645680410	67/14	31/03/2023	460,68	12498	12/04/2023	11/06/2023	-6	-6	377,61	83,07	-2.265,66	
UD36	05/06/2023	301987	54899-GRUNENTHAL ITALIA SRL	04485620159	8134144899	07/04/2023	68,20	12501	12/04/2023	11/06/2023	-6	-6	62,00	6,2	-372,00	
UD36	05/06/2023	301989	427-MSD ITALIA SRL	00887261006	2023000010018008	11/04/2023	3.673,18	12508	12/04/2023	11/06/2023	-6	-6	3.339,25	333,93	-20.035,50	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046170	11/04/2023	1.428,21	12515	12/04/2023	11/06/2023	-6	-6	1.066,00	42,64	-6.396,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046170	11/04/2023	1.428,21	12515	12/04/2023	11/06/2023	-6	-6	307,28	12,29	-1.843,68	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046171	11/04/2023	1.893,09	12516	12/04/2023	11/06/2023	-6	-6	1.513,00	60,52	-9.078,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046171	11/04/2023	1.893,09	12516	12/04/2023	11/06/2023	-6	-6	307,28	12,29	-1.843,68	
UD36	05/06/2023	301993	508572-SHIONOGI SRL	08339330964	IT20231420	11/04/2023	2.750,12	12517	12/04/2023	11/06/2023	-6	-6	2.500,11	250,01	-15.000,66	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897161476	11/04/2023	17,60	12518	12/04/2023	11/06/2023	-6	-6	16,00	1,6	-96,00	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897161475	11/04/2023	414,94	12519	12/04/2023	11/06/2023	-6	-6	77,22	7,72	-463,32	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897161475	11/04/2023	414,94	12519	12/04/2023	11/06/2023	-6	-6	300,00	30	-1.800,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046172	11/04/2023	1.135,68	12521	12/04/2023	11/06/2023	-6	-6	1.092,00	43,68	-6.552,00	
UD36	05/06/2023	301975	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	9/20	11/04/2023	4.975,73	12522	12/04/2023	11/06/2023	-6	-6	4.078,47	897,26	-24.470,82	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046173	11/04/2023	291,20	12546	12/04/2023	11/06/2023	-6	-6	280,00	11,2	-1.680,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046174	11/04/2023	291,20	12548	12/04/2023	11/06/2023	-6	-6	280,00	11,2	-1.680,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046175	11/04/2023	309,92	12551	12/04/2023	11/06/2023	-6	-6	298,00	11,92	-1.788,00	
UD36	05/06/2023	301996	458935-VIFOR PHARMA ITALIA SRL	01554220192	2679	11/04/2023	10.232,67	12553	12/04/2023	11/06/2023	-6	-6	1.550,40	155,04	-9.302,40	
UD36	05/06/2023	301996	458935-VIFOR PHARMA ITALIA SRL	01554220192	2679	11/04/2023	10.232,67	12553	12/04/2023	11/06/2023	-6	-6	7.752,03	775,2	-46.512,18	
UD36	05/06/2023	302001	496104-JESUS MEDICAL SRL	01882130444	26/PA	31/03/2023	488,00	12556	13/04/2023	12/06/2023	-7	-7	400,00	88	-2.800,00	
UD36	05/06/2023	302001	496104-JESUS MEDICAL SRL	01882130444	27/PA	31/03/2023	468,48	12557	13/04/2023	12/06/2023	-7	-7	384,00	84,48	-2.688,00	
UD36	05/06/2023	302001	496104-JESUS MEDICAL SRL	01882130444	30/PA	31/03/2023	488,00	12558	13/04/2023	12/06/2023	-7	-7	400,00	88	-2.800,00	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001883	11/04/2023	1.107,03	12566	13/04/2023	12/06/2023	-7	-7	907,40	199,63	-6.351,80	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001885	11/04/2023	65,88	12568	13/04/2023	12/06/2023	-7	-7	54,00	11,88	-378,00	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001890	11/04/2023	1.136,06	12569	13/04/2023	12/06/2023	-7	-7	931,20	204,86	-6.518,40	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001894	11/04/2023	4.645,13	12570	13/04/2023	12/06/2023	-7	-7	3.807,48	837,65	-26.652,36	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001896	11/04/2023	1.091,41	12571	13/04/2023	12/06/2023	-7	-7	894,60	196,81	-6.262,20	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001892	11/04/2023	1.793,99	12573	13/04/2023	12/06/2023	-7	-7	1.470,48	323,51	-10.293,36	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740948548	12/04/2023	2.266,00	12576	13/04/2023	12/06/2023	-7	-7	1.160,00	116	-8.120,00	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740948548	12/04/2023	2.266,00	12576	13/04/2023	12/06/2023	-7	-7	900,00	90	-6.300,00	
UD36	05/06/2023	301997	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA02132	12/04/2023	653,17	12875	13/04/2023	12/06/2023	-7	-7	593,79	59,38	-4.156,53	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046856	12/04/2023	1.536,37	12873	13/04/2023	12/06/2023	-7	-7	1.170,00	46,8	-8.190,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046856	12/04/2023	1.536,37	12873	13/04/2023	12/06/2023	-7	-7	307,28	12,29	-2.150,96	
UD36	05/06/2023	301999	2194-COLMA SRL	01178470439	PA-482	12/04/2023	457,50	12876	13/04/2023	12/06/2023	-7	-7	375,00	82,5	-2.625,00	
UD36	05/06/2023	301999	2194-COLMA SRL	01178470439	PA-483	12/04/2023	424,56	12878	13/04/2023	12/06/2023	-7	-7	348,00	76,56	-2.436,00	
UD36	05/06/2023	301998	103296-BUSSOLOTTI GIUSEPPE	00886930429	79	13/04/2023	6.045,38	12882	13/04/2023	12/06/2023	-7	-7	4.955,23	1090,15	-34.686,61	
UD36	05/06/2023	302004	2706-PIAM FARMACEUTICI SPA	00244540100	0010003983	23/02/2023	231,00	11449	13/04/2023	12/06/2023	-8	-8	210,00	21	-1.581,54	
UD36	05/06/2023	302006	477300-PIKDARE SPA	03690650134	5324312990	29/03/2023	854,00	11373	13/04/2023	12/06/2023	-7	-7	700,00	154	-5.179,38	
UD36	05/06/2023	301965	12405-AL GRAN RISPARMIO SAS DI	01115010447	108	31/03/2023	10.941,57	11324	13/04/2023	12/06/2023	-7	-7	8.968,50	1973,07	-63.214,85	
UD36	05/06/2023	301965	12405-AL GRAN RISPARMIO SAS DI	01115010447	109	31/03/2023	1.161,32	11325	13/04/2023	12/06/2023	-7	-7	951,90	209,42	-6.734,66	
UD36	05/06/2023	302002	9479-MANPOWER SRL	10981420960	2023-1037505	31/03/2023	52,10	11333	13/04/2023	12/06/2023	-7	-7	47,46	0	-349,02	
UD36	05/06/2023	302002	9479-MANPOWER SRL	10981420960	2023-1037505	31/03/2023	52,10	11333	13/04/2023	12/06/2023	-7	-7	3,80	0,84	-27,95	
UD36	05/06/2023	302002	9479-MANPOWER SRL	10981420960	2023-1037506	31/03/2023	25.974,21	11331	13/04/2023	12/06/2023	-7	-7	23.662,73	0	-173.762,77	
UD36	05/06/2023	302002	9479-MANPOWER SRL	10981420960	2023-1037506	31/03/2023	25.974,21	11331	13/04/2023	12/06/2023	-7	-7	2,00	0	-14,69	
UD36	05/06/2023	302002	9479-MANPOWER SRL	10981420960	2023-1037506	31/03/2023	25.974,21	11331	13/04/2023	12/06/2023	-7	-7	1.893,02	416,46	-13.901,03	
UD36	05/06/2023	302005	38018-PIERONI TRASPORTI SRL	01015820424	23/PA	31/03/2023	20,06	12884	14/04/2023	13/06/2023	-8	-8	16,44	3,62	-131,52	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001882	11/04/2023	36.945,15	12885	14/04/2023	13/06/2023	-8	-8	30.282,91	6662,24	-242.263,28	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001886	11/04/2023	702,72	12886	14/04/2023	13/06/2023	-8	-8	576,00	126,72	-4.608,00	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001884	11/04/2023	1.851,30	12887	14/04/2023	13/06/2023	-8	-8	1.517,46	333,84	-12.139,68	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001887	11/04/2023	4.451,95	12888	14/04/2023	13/06/2023	-8	-8	3.649,14	802,81	-29.193,12	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001888	11/04/2023	632,08	12889	14/04/2023	13/06/2023	-8	-8	518,10	113,98	-4.144,80	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001889	11/04/2023	8.238,90	12890	14/04/2023	13/06/2023	-8	-8	6.753,20	1485,7	-54.025,60	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001891	11/04/2023	1.561,80	12891	14/04/2023	13/06/2023	-8	-8	1.280,16	281,64	-10.241,28	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001895	11/04/2023	1.491,08	12894	14/04/2023	13/06/2023	-8	-8	1.222,20	268,88	-9.777,60	
UD36	05/06/2023	302000	344-JANSSEN CILAG SPA	02707070963	8723133838	11/04/2023	2.723,14	11328	13/04/2023	12/06/2023	-7	-7	2.475,58	247,56	-17.783,15	
UD36	05/06/2023	301978	3135-ITALCHIMICI S.P.A.	11902030151	1030001830	12/04/2023	73,50	11326	13/04/2023	12/06/2023	-7	-7	63,41	6,34	-450,21	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046857	12/04/2023	542,36	12895	14/04/2023	13/06/2023	-8	-8	521,50	20,86	-4.172,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046858	12/04/2023	887,41	12896	14/04/2023	13/06/2023	-8	-8	546,00	21,84	-4.368,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23046858	12/04/2023	887,41	12896	14/04/2023	13/06/2023	-8	-8	307,28	12,29	-2.458,24	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	05/06/2023	301969	439977-BIOPROJET ITALIA SRL	08023050969	2393/PA	12/04/2023	353,57	11461	13/04/2023	12/06/2023	-8	-8	321,42	32,15	-2.445,67	
UD36	05/06/2023	302007	484851-ZENTIVA ITALIA SRL	11388870153	420004162	12/04/2023	341,13	12897	14/04/2023	13/06/2023	-8	-8	187,04	18,7	-1.496,32	
UD36	05/06/2023	302007	484851-ZENTIVA ITALIA SRL	11388870153	420004162	12/04/2023	341,13	12897	14/04/2023	13/06/2023	-8	-8	123,08	12,31	-984,64	
UD36	05/06/2023	302003	7217-NBS SRL	01517290670	16A	14/04/2023	38.124,98	12905	14/04/2023	13/06/2023	-8	-8	2.250,00	495	-18.000,00	
UD36	05/06/2023	302003	7217-NBS SRL	01517290670	16A	14/04/2023	38.124,98	12905	14/04/2023	13/06/2023	-8	-8	28.999,98	6380	-231.999,84	
UD36	05/06/2023	302003	7217-NBS SRL	01517290670	17A	14/04/2023	2.745,00	12906	14/04/2023	13/06/2023	-8	-8	2.250,00	495	-18.000,00	
UD36	05/06/2023	301958	6816-KLINICOM SRL	02062120395	303 PA	12/04/2023	792,00	11531	14/04/2023	13/06/2023	-9	-9	720,00	72	-6.121,59	
UD36	05/06/2023	302008	6098-SANDOZ SPA	02689300123	2100045464	14/04/2023	616,02	11504	14/04/2023	13/06/2023	-8	-8	560,02	56	-4.722,46	
UD36	05/06/2023	301972	458413-LAMONEA MEDICAL SRL	02666150426	114/02/23	13/04/2023	2.171,60	11831	17/04/2023	16/06/2023	-12	-12	1.780,00	391,6	-21.100,75	
UD36	05/06/2023	301958	6816-KLINICOM SRL	02062120395	304 PA	12/04/2023	326,70	11829	17/04/2023	16/06/2023	-12	-12	132,00	13,2	-1.564,28	
UD36	05/06/2023	301958	6816-KLINICOM SRL	02062120395	304 PA	12/04/2023	326,70	11829	17/04/2023	16/06/2023	-12	-12	165,00	16,5	-1.955,35	
UD36	05/06/2023	302008	6098-SANDOZ SPA	02689300123	2100046569	17/04/2023	33,55	11797	17/04/2023	16/06/2023	-12	-12	30,50	3,05	-357,28	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5714	15/04/2023	6,00	11801	17/04/2023	16/06/2023	-12	-12	5,45	0,55	-63,96	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5717	15/04/2023	14,42	11842	17/04/2023	16/06/2023	-12	-12	13,11	1,31	-156,35	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5715	15/04/2023	6,00	11843	17/04/2023	16/06/2023	-12	-12	5,45	0,55	-65,00	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5718	15/04/2023	10,46	11844	17/04/2023	16/06/2023	-12	-12	9,51	0,95	-113,46	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5716	15/04/2023	16,94	11879	18/04/2023	17/06/2023	-12	-12	15,40	1,54	-192,37	
UD36	05/06/2023	301999	2194-COLMA SRL	01178470439	PA-492	17/04/2023	1.207,80	11851	18/04/2023	17/06/2023	-12	-12	990,00	217,8	-12.005,33	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23048517	17/04/2023	387,40	11864	18/04/2023	17/06/2023	-12	-12	372,50	14,9	-4.617,07	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740950086	18/04/2023	3.109,05	12071	19/04/2023	18/06/2023	-13	-13	2.961,00	148,05	-39.858,66	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740950087	18/04/2023	2.976,60	12082	19/04/2023	18/06/2023	-13	-13	2.706,00	270,6	-36.502,91	
UD36	05/06/2023	302007	484851-ZENTIVA ITALIA SRL	11388870153	420004414	18/04/2023	22,79	12115	19/04/2023	18/06/2023	-14	-14	20,72	2,07	-280,43	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23049231	18/04/2023	134,20	12120	19/04/2023	18/06/2023	-14	-14	122,00	12,2	-1.651,53	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897165161	21/04/2023	4.290,00	12811	24/04/2023	23/06/2023	-19	-19	3.900,00	390	-72.415,64	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23049992	19/04/2023	481,64	12774	24/04/2023	23/06/2023	-19	-19	437,85	43,79	-8.104,42	
UD36	05/06/2023	301958	6816-KLINICOM SRL	02062120395	322 PA	18/04/2023	594,00	12819	24/04/2023	23/06/2023	-19	-19	540,00	54	-10.049,45	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002018	20/04/2023	2.056,75	12755	24/04/2023	23/06/2023	-19	-19	1.685,86	370,89	-31.203,49	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23050759	20/04/2023	6.644,00	12756	24/04/2023	23/06/2023	-19	-19	6.040,00	604	-111.794,39	
UD36	05/06/2023	301963	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00002004	20/04/2023	3.931,20	12820	24/04/2023	23/06/2023	-19	-19	3.744,00	187,2	-69.677,27	
UD36	05/06/2023	302008	6098-SANDOZ SPA	02689300123	2100049379	24/04/2023	17,56	12808	24/04/2023	23/06/2023	-19	-19	15,96	1,6	-295,46	
UD36	05/06/2023	302008	6098-SANDOZ SPA	02689300123	2100048770	21/04/2023	26,40	12838	24/04/2023	23/06/2023	-19	-19	24,00	2,4	-448,39	
UD36	05/06/2023	301980	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	760	21/04/2023	44.882,25	12857	24/04/2023	23/06/2023	-19	-19	42.745,00	2137,25	-800.557,45	
UD36	05/06/2023	301958	6816-KLINICOM SRL	02062120395	331 PA	18/04/2023	254,76	12999	26/04/2023	25/06/2023	-21	-21	138,00	13,8	-2.843,16	
UD36	05/06/2023	301958	6816-KLINICOM SRL	02062120395	331 PA	18/04/2023	254,76	12999	26/04/2023	25/06/2023	-21	-21	66,00	6,6	-1.359,77	
UD36	05/06/2023	301958	6816-KLINICOM SRL	02062120395	331 PA	18/04/2023	254,76	12999	26/04/2023	25/06/2023	-21	-21	27,60	2,76	-568,63	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002008	20/04/2023	2.122,37	13051	26/04/2023	25/06/2023	-21	-21	1.739,65	382,72	-35.979,69	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002014	20/04/2023	1.481,23	13053	26/04/2023	25/06/2023	-21	-21	1.214,12	267,11	-25.110,83	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002013	20/04/2023	1.088,73	13054	26/04/2023	25/06/2023	-21	-21	892,40	196,33	-18.456,95	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002009	20/04/2023	209,84	13055	26/04/2023	25/06/2023	-21	-21	172,00	37,84	-3.557,39	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002019	20/04/2023	1.335,05	13056	26/04/2023	25/06/2023	-21	-21	1.094,30	240,75	-22.634,01	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002010	20/04/2023	5.055,48	13057	26/04/2023	25/06/2023	-21	-21	4.143,84	911,64	-85.710,92	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002012	20/04/2023	10.727,26	13059	26/04/2023	25/06/2023	-21	-21	8.792,84	1934,42	-181.871,25	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002007	20/04/2023	1.072,29	13060	26/04/2023	25/06/2023	-21	-21	21,26	1,06	-439,75	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002007	20/04/2023	1.072,29	13060	26/04/2023	25/06/2023	-21	-21	860,63	189,34	-17.801,42	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002005	20/04/2023	41.806,87	13061	26/04/2023	25/06/2023	-21	-21	34.267,93	7538,94	-708.807,15	
UD36	05/06/2023	301994	6554-SMITHS MEDICAL ITALIA SRL	02154270595	92304704	14/04/2023	251,32	13088	26/04/2023	25/06/2023	-21	-21	206,00	45,32	-4.270,73	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897165611	24/04/2023	0,23	13005	26/04/2023	25/06/2023	-21	-21	0,01	0	-0,21	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897165611	24/04/2023	0,23	13005	26/04/2023	25/06/2023	-21	-21	0,20	0,02	-4,12	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002020	20/04/2023	2.879,98	13052	26/04/2023	25/06/2023	-21	-21	2.360,64	519,34	-48.823,36	
UD36	05/06/2023	302008	6098-SANDOZ SPA	02689300123	2100050534	26/04/2023	159,50	13073	26/04/2023	25/06/2023	-21	-21	120,00	12	-2.483,59	
UD36	05/06/2023	302008	6098-SANDOZ SPA	02689300123	2100050534	26/04/2023	159,50	13073	26/04/2023	25/06/2023	-21	-21	25,00	2,5	-517,41	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952093	26/04/2023	8.026,50	13115	27/04/2023	26/06/2023	-21	-21	5.130,00	256,5	-109.270,31	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952093	26/04/2023	8.026,50	13115	27/04/2023	26/06/2023	-21	-21	2.400,00	240	-51.120,61	
UD36	05/06/2023	301964	78876-DINETS SRL	02030980425	D386	27/04/2023	13.725,00	13266	27/04/2023	26/06/2023	-22	-22	11.250,00	2475	-243.249,61	
UD36	05/06/2023	301967	463-STUDIO PACINOTTI S.R.L.	01171880428	785 PA	27/04/2023	1.586,00	13298	27/04/2023	26/06/2023	-22	-22	1.300,00	286	-28.494,31	
UD36	05/06/2023	301967	463-STUDIO PACINOTTI S.R.L.	01171880428	791 PA	27/04/2023	717,60	13299	27/04/2023	26/06/2023	-22	-22	690,00	27,6	-15.154,12	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002015	20/04/2023	14.539,07	13118	27/04/2023	26/06/2023	-21	-21	11.917,27	2621,8	-254.479,65	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002011	20/04/2023	1.096,54	13119	27/04/2023	26/06/2023	-21	-21	898,80	197,74	-19.192,93	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002017	20/04/2023	5,78	13120	27/04/2023	26/06/2023	-21	-21	5,50	0,28	-117,45	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002006	20/04/2023	1.412,27	13121	27/04/2023	26/06/2023	-21	-21	1.157,60	254,67	-24.719,69	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002016	20/04/2023	6.039,79	13122	27/04/2023	26/06/2023	-21	-21	4.950,65	1089,14	-105.718,55	
UD36	05/06/2023	302006	477300-PIKDARE SPA	03690650134	5324313686	26/04/2023	781,78	13394	28/04/2023	27/06/2023	-22	-22	640,80	140,98	-14.414,54	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952531	27/04/2023	660,00	13361	28/04/2023	27/06/2023	-22	-22	600,00	60	-13.470,33	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952533	27/04/2023	1.812,10	13392	28/04/2023	27/06/2023	-22	-22	1.647,36	164,74	-37.053,89	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952532	27/04/2023	6.164,40	13396	28/04/2023	27/06/2023	-22	-22	5.604,00	560,4	-126.073,20	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23052534	24/04/2023	464,88	13387	28/04/2023	27/06/2023	-22	-22	447,00	17,88	-10.042,98	
UD36	05/06/2023	301957	531226-BIBLION S.R.L.	04387641006	552	12/04/2023	5.593,72	13398	28/04/2023	27/06/2023	-22	-22	4.585,02	1008,7	-103.150,85	
UD36	05/06/2023	301976	459368-SEQIRUS SRL	01391810528	24000009168	29/11/2022	412,50	14531	10/05/2023	09/07/2023	-34	-34	375,00	37,5	-12.750,00	
UD36	05/06/2023	301968	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001893	11/04/2023	12.382,80	12892	26/04/2023	25/06/2023	-20	-20	10.149,84	2232,96	-202.996,80	
UD36	05/06/2023	301960	2700-EUROMED SRL	05763890638	0320223VPB002968	02/05/2023	157,52	13675	03/05/2023	02/07/2023	-27	-27	143,20	14,32	-3.908,58	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897167521	02/05/2023	1.746,03	13739	03/05/2023	02/07/2023	-28	-28	1.587,30	158,73	-43.806,91	
UD36	05/06/2023	301989	427-MSD ITALIA SRL	00887261006	2023000010021931	04/05/2023	73,35	13851	05/05/2023	04/07/2023	-29	-29	66,68	6,67	-1.934,36	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897169984	09/05/2023	3.069,00	14409	10/05/2023	09/07/2023	-34	-34	2.790,00	279	-95.103,51	
UD36	05/06/2023	301986	551-FRESENIUS KABI ITALIA SRL	03524050238	0740955069	09/05/2023	3.465,00	14572	10/05/2023	09/07/2023	-35	-35	3.150,00	315	-109.742,86	
UD36	05/06/2023	301962	333727-THEA FARMA SPA	07649050965	3042317332	26/04/2023	660,00	13461	29/04/2023	28/06/2023	-23	-23	600,00	60	-13.840,67	
UD36	05/06/2023	301970	36416-EUROSETS SRL	02005430364	2005_230000644	28/04/2023	402,60	13463	29/04/2023	28/06/2023	-23	-23	330,00	72,6	-7.616,04	
UD36	05/06/2023	301979	6-ANGELINI PHARMA SPA	01258691003	1230618588	27/04/2023	525,80	13470	29/04/2023	28/06/2023	-23	-23	478,00	47,8	-11.131,38	
UD36	05/06/2023	301997	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA02394	28/04/2023	27,65	13447	28/04/2023	27/06/2023	-23	-23	25,14	2,51	-574,64	
UD36	05/06/2023	301999	2194-COLMA SRL	01178470439	PA-576	28/04/2023	3.355,00	13491	29/04/2023	28/06/2023	-24	-24	2.750,00	605	-65.083,17	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD6729	30/04/2023	47,48	13633	02/05/2023	01/07/2023	-27	-27	43,16	4,32	-1.147,62	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD6730	30/04/2023	41,87	13634	02/05/2023	01/07/2023	-27	-27	38,06	3,81	-1.012,04	
UD36	05/06/2023	301985	475693-FRANCEHOPITAL SAS STABILE	02962870214	PA_23_00244	28/04/2023	1.555,50	13665	02/05/2023	01/07/2023	-27	-27	1.275,00	280,5	-34.369,12	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD6731	30/04/2023	11,29	13668	03/05/2023	02/07/2023	-27	-27	10,26	1,03	-277,10	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD6728	30/04/2023	6,00	13669	03/05/2023	02/07/2023	-27	-27	5,45	0,55	-147,26	
UD36	05/06/2023	301965	12405-AL GRAN RISPARMIO SAS DI	01115010447	137	30/04/2023	46,85	13688	03/05/2023	02/07/2023	-27	-27	38,40	8,45	-1.053,71	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23054559	02/05/2023	567,84	13802	03/05/2023	02/07/2023	-28	-28	546,00	21,84	-15.169,85	
UD36	05/06/2023	301971	381437-CENTRO ASSISTENZA	01541050421	1001	03/05/2023	122,00	13828	04/05/2023	03/07/2023	-29	-29	100,00	22	-2.853,45	
UD36	05/06/2023	301973	8563-BIOSONIC SRL	00494591209	20	28/04/2023	1.122,40	13854	05/05/2023	04/07/2023	-29	-29	920,00	202,4	-26.714,48	
UD36	05/06/2023	301959	1410-TEC MED MARCHE SRL	01153330426	1491 PA	30/04/2023	73,93	13874	05/05/2023	04/07/2023	-30	-30	60,60	13,33	-1.790,98	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600759	28/04/2023	1.232,20	13890	05/05/2023	04/07/2023	-30	-30	1.010,00	222,2	-29.948,20	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600758	28/04/2023	2.205,00	13909	06/05/2023	05/07/2023	-30	-30	2.100,00	105	-63.156,19	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23056118	04/05/2023	5.471,23	13941	06/05/2023	05/07/2023	-31	-31	66,00	2,64	-2.035,40	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23056118	04/05/2023	5.471,23	13941	06/05/2023	05/07/2023	-31	-31	1.680,00	67,2	-51.810,11	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23056118	04/05/2023	5.471,23	13941	06/05/2023	05/07/2023	-31	-31	3.514,80	140,59	-108.394,15	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600755	28/04/2023	390,40	13948	07/05/2023	06/07/2023	-31	-31	320,00	70,4	-9.951,37	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600760	28/04/2023	2.770,60	13949	07/05/2023	06/07/2023	-31	-31	630,00	138,6	-19.597,53	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600760	28/04/2023	2.770,60	13949	07/05/2023	06/07/2023	-31	-31	1.925,00	77	-59.881,34	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600754	28/04/2023	402,60	13950	07/05/2023	06/07/2023	-31	-31	330,00	72,6	-10.265,84	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600757	28/04/2023	630,00	13951	07/05/2023	06/07/2023	-31	-31	600,00	30	-18.675,97	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600756	28/04/2023	791,60	13952	07/05/2023	06/07/2023	-31	-31	550,00	22	-17.123,68	
UD36	05/06/2023	301966	197215-CARBINI SRL	02397660420	23600756	28/04/2023	791,60	13952	07/05/2023	06/07/2023	-31	-31	180,00	39,6	-5.604,11	
UD36	05/06/2023	301977	59398-LEMAITRE VASCULAR SRL	09693591001	I231195	05/05/2023	4.199,00	14325	09/05/2023	08/07/2023	-34	-34	4.037,50	161,5	-135.797,67	
UD36	05/06/2023	302001	496104-JESUS MEDICAL SRL	01882130444	43/PA	28/04/2023	488,00	14413	10/05/2023	09/07/2023	-34	-34	400,00	88	-13.667,40	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23058445	09/05/2023	1.372,80	14585	10/05/2023	09/07/2023	-35	-35	1.320,00	52,8	-46.116,74	
UD36	05/06/2023	301992	463277-SERVICE ONE S.R.L.	02259840441	160	30/04/2023	14.023,36	14587	10/05/2023	09/07/2023	-35	-35	11.494,56	2528,8	-401.761,08	
UD36	05/06/2023	302008	6098-SANDOZ SPA	02689300123	2100057777	10/05/2023	1.031,25	14589	10/05/2023	09/07/2023	-35	-35	937,50	93,75	-32.779,44	
UD36	05/06/2023	301989	427-MSD ITALIA SRL	00887261006	2023000010023422	11/05/2023	2.203,91	14789	12/05/2023	11/07/2023	-36	-36	2.003,55	200,36	-72.155,91	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897170631	11/05/2023	511,50	14791	12/05/2023	11/07/2023	-36	-36	465,00	46,5	-16.795,99	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897170630	11/05/2023	712,80	14792	12/05/2023	11/07/2023	-36	-36	450,00	45	-16.254,34	
UD36	05/06/2023	301991	451646-PFIZER SRL	02774840595	9897170630	11/05/2023	712,80	14792	12/05/2023	11/07/2023	-36	-36	198,00	19,8	-7.151,91	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060287	11/05/2023	249,60	14822	12/05/2023	11/07/2023	-36	-36	240,00	9,6	-8.731,87	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060284	11/05/2023	887,41	14823	12/05/2023	11/07/2023	-36	-36	546,00	21,84	-19.865,65	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060284	11/05/2023	887,41	14823	12/05/2023	11/07/2023	-36	-36	307,28	12,29	-11.180,07	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23059949	11/05/2023	67,10	14824	12/05/2023	11/07/2023	-36	-36	61,00	6,1	-2.219,64	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060288	11/05/2023	553,80	14826	12/05/2023	11/07/2023	-36	-36	532,50	21,3	-19.381,81	
UD36	05/06/2023	301984	509687-FENICE SECURITY SERVICES	02645680410	101/14	30/04/2023	460,68	14863	12/05/2023	11/07/2023	-36	-36	377,61	83,07	-13.759,00	
UD36	05/06/2023	302006	477300-PIKDARE SPA	03690650134	5324314155	08/05/2023	854,00	14930	12/05/2023	11/07/2023	-37	-37	700,00	154	-25.710,70	
UD36	05/06/2023	301984	509687-FENICE SECURITY SERVICES	02645680410	100/14	30/04/2023	16.482,33	14943	13/05/2023	12/07/2023	-37	-37	13.510,11	2972,22	-500.281,41	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060282	11/05/2023	208,00	14947	13/05/2023	12/07/2023	-37	-37	200,00	8	-7.415,03	
UD36	05/06/2023	302002	9479-MANPOWER SRL	10981420960	2023-1051625	30/04/2023	27.274,17	14950	13/05/2023	12/07/2023	-37	-37	24.992,09	0	-927.192,94	
UD36	05/06/2023	302002	9479-MANPOWER SRL	10981420960	2023-1051625	30/04/2023	27.274,17	14950	13/05/2023	12/07/2023	-37	-37	2,00	0	-74,20	
UD36	05/06/2023	302002	9479-MANPOWER SRL	10981420960	2023-1051625	30/04/2023	27.274,17	14950	13/05/2023	12/07/2023	-37	-37	1.868,92	411,16	-69.335,92	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060289	11/05/2023	1.482,29	14955	13/05/2023	12/07/2023	-37	-37	1.118,00	44,72	-41.721,77	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060289	11/05/2023	1.482,29	14955	13/05/2023	12/07/2023	-37	-37	307,28	12,29	-11.467,14	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060285	11/05/2023	464,88	14956	13/05/2023	12/07/2023	-37	-37	447,00	17,88	-16.682,79	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060290	11/05/2023	232,44	14957	13/05/2023	12/07/2023	-37	-37	223,50	8,94	-8.343,82	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060286	11/05/2023	1.455,25	14958	13/05/2023	12/07/2023	-37	-37	1.092,00	43,68	-40.769,82	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060286	11/05/2023	1.455,25	14958	13/05/2023	12/07/2023	-37	-37	307,28	12,29	-11.472,30	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060283	11/05/2023	1.401,17	14959	13/05/2023	12/07/2023	-37	-37	1.040,00	41,6	-38.836,00	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060283	11/05/2023	1.401,17	14959	13/05/2023	12/07/2023	-37	-37	307,28	12,29	-11.474,54	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23033113	14/03/2023	246,40	14974	13/05/2023	12/07/2023	-38	-38	224,00	22,4	-8.436,89	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23030654	08/03/2023	134,20	14975	13/05/2023	12/07/2023	-38	-38	122,00	12,2	-4.595,71	
UD36	05/06/2023	301979	6-ANGELINI PHARMA SPA	01258691003	1230619713	12/05/2023	184,80	14988	14/05/2023	13/07/2023	-38	-38	168,00	16,8	-6.397,76	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23060635	12/05/2023	246,40	15018	15/05/2023	14/07/2023	-39	-39	224,00	22,4	-8.822,84	
UD36	05/06/2023	301961	267990-SUN PHARMA ITALIA SRL	04974910962	5457	04/04/2023	87,78	15155	16/05/2023	15/07/2023	-40	-40	79,80	7,98	-3.197,60	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7982	15/05/2023	17,97	15281	16/05/2023	15/07/2023	-41	-41	16,34	1,63	-663,29	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7981	15/05/2023	6,88	15282	16/05/2023	15/07/2023	-41	-41	6,25	0,63	-253,71	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7983	15/05/2023	45,65	15284	16/05/2023	15/07/2023	-41	-41	12,81	2,82	-520,02	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7983	15/05/2023	45,65	15284	16/05/2023	15/07/2023	-41	-41	12,92	1,29	-524,48	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7983	15/05/2023	45,65	15284	16/05/2023	15/07/2023	-41	-41	14,37	1,44	-583,35	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7984	15/05/2023	20,06	15331	17/05/2023	16/07/2023	-41	-41	7,54	0,75	-309,22	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7985	15/05/2023	11,77	15332	17/05/2023	16/07/2023	-41	-41	10,70	1,07	-438,84	
UD36	05/06/2023	301974	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7986	15/05/2023	6,94	15333	17/05/2023	16/07/2023	-41	-41	6,31	0,63	-258,88	
UD36	05/06/2023	301981	797-BAXTER SPA	00907371009	23061864	16/05/2023	426,59	15348	17/05/2023	16/07/2023	-41	-41	387,81	38,78	-16.062,91	
UD36	06/06/2023	302010	539174-AST - AZIENDA SANITARIA TERRITORIALE DI ANCONA	02938930423	FATT.ELE/2023/2	12/04/2023	6.482,00	17119	31/05/2023	30/07/2023	-54	-54	2,00	0	-108,00	
UD36	06/06/2023	302010	539174-AST - AZIENDA SANITARIA TERRITORIALE DI ANCONA	02938930423	FATT.ELE/2023/2	12/04/2023	6.482,00	17119	31/05/2023	30/07/2023	-54	-54	6.480,00	0	-349.920,00	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0000656	28/02/2023	905,84	6263	01/03/2023	30/04/2023	38	38	871,00	34,84	32.999,76	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0000811	14/03/2023	905,84	8048	14/03/2023	13/05/2023	24	24	871,00	34,84	21.052,71	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001103	31/03/2023	2.702,96	10379	31/03/2023	30/05/2023	7	7	2.599,00	103,96	18.426,88	
UD36	07/06/2023	302020	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231003611	12/04/2023	14,78	12168	17/04/2023	16/06/2023	-9	-9	13,44	1,34	-120,96	
UD36	07/06/2023	302046	497138-QUIDEL ITALY SRL	10108840967	SL1-23000790	13/04/2023	2.196,00	12913	17/04/2023	16/06/2023	-9	-9	1.800,00	396	-16.200,00	
UD36	07/06/2023	302021	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	74	17/04/2023	30.029,91	12188	17/04/2023	16/06/2023	-9	-9	24.614,68	5415,23	-221.532,12	
UD36	07/06/2023	302021	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	75	17/04/2023	18.105,54	12182	17/04/2023	16/06/2023	-9	-9	14.840,61	3264,93	-133.565,49	
UD36	07/06/2023	302037	2891-BS MEDICAL SRL	01167730355	PA/1285	17/04/2023	98,38	11817	17/04/2023	16/06/2023	-10	-10	80,64	17,74	-790,03	
UD36	07/06/2023	302037	2891-BS MEDICAL SRL	01167730355	PA/1286	17/04/2023	90,89	11827	17/04/2023	16/06/2023	-10	-10	74,50	16,39	-733,27	
UD36	07/06/2023	302035	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0006747	11/04/2023	407,00	11806	17/04/2023	16/06/2023	-10	-10	370,00	37	-3.604,38	
UD36	07/06/2023	302035	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0006974	13/04/2023	60,50	11807	17/04/2023	16/06/2023	-10	-10	55,00	5,5	-535,80	
UD36	07/06/2023	302041	475613-MODULA DI DUBBINI DAVIDE	02584400424	13	14/04/2023	8.441,59	11820	17/04/2023	16/06/2023	-10	-10	6.919,34	1522,25	-67.847,97	
UD36	07/06/2023	302041	475613-MODULA DI DUBBINI DAVIDE	02584400424	14	14/04/2023	8.626,62	11832	17/04/2023	16/06/2023	-10	-10	7.071,00	1555,62	-69.683,56	
UD36	07/06/2023	302047	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	15/PA	17/04/2023	3.220,20	11763	17/04/2023	16/06/2023	-10	-10	2.639,51	580,69	-25.393,43	
UD36	07/06/2023	302047	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	16/PA	17/04/2023	976,00	11796	17/04/2023	16/06/2023	-10	-10	800,00	176	-7.770,61	
UD36	07/06/2023	302047	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	17/PA	17/04/2023	6.087,80	11799	17/04/2023	16/06/2023	-10	-10	4.990,00	1097,8	-48.536,07	
UD36	07/06/2023	302037	2891-BS MEDICAL SRL	01167730355	PA/1287	17/04/2023	454,45	11849	18/04/2023	17/06/2023	-10	-10	372,50	81,95	-3.755,55	
UD36	07/06/2023	302043	532699-OICOS SERVIZI ECOLOGICI	01896080437	124	18/04/2023	56,12	12069	19/04/2023	18/06/2023	-11	-11	46,00	10,12	-526,51	
UD36	07/06/2023	302024	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	44//PA	19/04/2023	1.344,18	12208	19/04/2023	18/06/2023	-12	-12	1.344,18	0	-15.702,98	
UD36	07/06/2023	302018	504891-ALEA S.R.L.	11281200011	FE000451	15/04/2023	768,60	12047	19/04/2023	18/06/2023	-11	-11	630,00	138,6	-7.151,77	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023018082	18/04/2023	359,81	12062	19/04/2023	18/06/2023	-11	-11	294,93	64,88	-3.371,70	
UD36	07/06/2023	302040	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 118-2023	19/04/2023	4.244,96	12219	19/04/2023	18/06/2023	-12	-12	4.242,96	0	-50.238,95	
UD36	07/06/2023	302040	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 118-2023	19/04/2023	4.244,96	12219	19/04/2023	18/06/2023	-12	-12	2,00	0	-23,68	
UD36	07/06/2023	302037	2891-BS MEDICAL SRL	01167730355	PA/1309	19/04/2023	545,34	12236	20/04/2023	19/06/2023	-12	-12	447,00	98,34	-5.430,71	
UD36	07/06/2023	302040	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 117-2023	19/04/2023	9.902,24	12238	20/04/2023	19/06/2023	-12	-12	9.900,24	0	-121.358,04	
UD36	07/06/2023	302040	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 117-2023	19/04/2023	9.902,24	12238	20/04/2023	19/06/2023	-12	-12	2,00	0	-24,52	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023017298	12/04/2023	19.537,32	12580	21/04/2023	20/06/2023	-13	-13	16.014,20	3523,12	-214.346,55	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023017223	12/04/2023	2.064,92	12578	21/04/2023	20/06/2023	-13	-13	1.692,56	372,36	-22.647,90	
UD36	07/06/2023	302017	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/592	12/04/2023	28,66	12753	24/04/2023	23/06/2023	-17	-17	26,05	2,61	-430,06	
UD36	07/06/2023	302048	251468-THD SPA	02111430357	23090196FM	19/04/2023	4.148,00	12762	24/04/2023	23/06/2023	-17	-17	3.400,00	748	-56.131,25	
UD36	07/06/2023	302013	466912-MPM ITALIA SRL	07054190637	563	17/04/2023	248,88	12782	24/04/2023	23/06/2023	-17	-17	204,00	44,88	-3.368,03	
UD36	07/06/2023	302021	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	79	20/04/2023	342,44	12825	24/04/2023	23/06/2023	-17	-17	280,69	61,75	-4.670,00	
UD36	07/06/2023	302021	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	80	20/04/2023	5.747,47	12827	24/04/2023	23/06/2023	-17	-17	4.711,04	1036,43	-78.426,11	
UD36	07/06/2023	302049	6693-VASCOMED SRL	02160570426	2023-PA-0000217	20/04/2023	213,50	12786	24/04/2023	23/06/2023	-17	-17	175,00	38,5	-2.889,28	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001387	21/04/2023	1.317,60	12787	24/04/2023	23/06/2023	-17	-17	1.080,00	237,6	-17.831,09	
UD36	07/06/2023	302027	478671-GS MEDICAL SRL	04135930271	177/EL	21/04/2023	2.181,36	12792	24/04/2023	23/06/2023	-17	-17	1.788,00	393,36	-29.521,87	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001388	21/04/2023	457,60	12798	24/04/2023	23/06/2023	-17	-17	440,00	17,6	-7.265,31	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023017356	12/04/2023	805,20	12872	26/04/2023	25/06/2023	-18	-18	660,00	145,2	-12.113,08	
UD36	07/06/2023	302035	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0007173	17/04/2023	123,20	12928	26/04/2023	25/06/2023	-18	-18	112,00	11,2	-2.068,15	
UD36	07/06/2023	302035	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0007466	20/04/2023	1.023,00	12990	26/04/2023	25/06/2023	-19	-19	930,00	93	-17.286,13	
UD36	07/06/2023	302026	512576-DAHLHAUSEN ITALY S.R.L	02274950654	126-E	24/04/2023	262,30	13043	26/04/2023	25/06/2023	-19	-19	215,00	47,3	-4.011,99	
UD36	07/06/2023	302023	109864-CFL SRL	01717440448	109/2023	11/04/2023	9.409,37	13123	27/04/2023	26/06/2023	-19	-19	7.712,60	1696,77	-149.292,28	
UD36	07/06/2023	302037	2891-BS MEDICAL SRL	01167730355	PA/1402	27/04/2023	272,67	13248	27/04/2023	26/06/2023	-20	-20	223,50	49,17	-4.367,54	
UD36	07/06/2023	302037	2891-BS MEDICAL SRL	01167730355	PA/1401	27/04/2023	164,40	13263	27/04/2023	26/06/2023	-20	-20	134,75	29,65	-2.639,38	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023019876	26/04/2023	23.677,76	13111	27/04/2023	26/06/2023	-19	-19	19.408,00	4269,76	-369.454,19	
UD36	07/06/2023	302045	6824-PROXIMED SRL	02172420420	239/01	20/04/2023	610,00	13234	27/04/2023	26/06/2023	-19	-19	500,00	110	-9.726,48	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023019934	26/04/2023	359,81	13109	27/04/2023	26/06/2023	-19	-19	294,93	64,88	-5.610,09	
UD36	07/06/2023	302038	10349-MACROPHARM SRL	01501420853	2023/780/PA	27/04/2023	2.141,10	13295	27/04/2023	26/06/2023	-20	-20	1.755,00	386,1	-34.945,04	
UD36	07/06/2023	302022	507907-CELLTRION HEALTHCARE ITALY	10618220965	VE-23002809	27/04/2023	263,12	13296	27/04/2023	26/06/2023	-20	-20	239,20	23,92	-4.763,08	
UD36	07/06/2023	302025	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233005261	27/04/2023	10.609,12	13300	27/04/2023	26/06/2023	-20	-20	8.696,00	1913,12	-173.765,81	
UD36	07/06/2023	302020	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231004063	24/04/2023	75,85	13308	28/04/2023	27/06/2023	-20	-20	68,95	6,9	-1.385,05	
UD36	07/06/2023	302038	10349-MACROPHARM SRL	01501420853	2023/782/PA	27/04/2023	565,47	13320	28/04/2023	27/06/2023	-20	-20	463,50	101,97	-9.383,63	
UD36	07/06/2023	302037	2891-BS MEDICAL SRL	01167730355	PA/1290	19/04/2023	45,45	13393	28/04/2023	27/06/2023	-20	-20	37,25	8,2	-763,39	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001403	27/04/2023	23.517,54	13445	28/04/2023	27/06/2023	-21	-21	22.396,00	895,84	-466.447,25	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001403	27/04/2023	23.517,54	13445	28/04/2023	27/06/2023	-21	-21	185,00	40,7	-3.853,04	
UD36	07/06/2023	302025	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233005262	27/04/2023	732,00	13319	28/04/2023	27/06/2023	-20	-20	600,00	132	-12.147,06	
UD36	07/06/2023	302025	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233005260	27/04/2023	244,00	13323	28/04/2023	27/06/2023	-20	-20	200,00	44	-4.059,51	
UD36	07/06/2023	302036	504487-INNOVA HTS SRL	03544600137	2321975/PA	27/04/2023	402,60	13444	28/04/2023	27/06/2023	-21	-21	330,00	72,6	-6.872,51	
UD36	07/06/2023	302042	487531-NEOS MEDICA SRL	10308380962	99/E / 23	07/04/2023	878,40	13257	27/04/2023	26/06/2023	-19	-19	720,00	158,4	-13.680,00	
UD36	07/06/2023	302020	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231004190	27/04/2023	215,38	13812	04/05/2023	03/07/2023	-26	-26	195,80	19,58	-5.119,62	
UD36	07/06/2023	302014	229375-IEB DI BORIA PRIMO	01191630423	194	28/04/2023	1.285,88	13814	04/05/2023	03/07/2023	-26	-26	1.054,00	231,88	-27.613,81	
UD36	07/06/2023	302014	229375-IEB DI BORIA PRIMO	01191630423	193	28/04/2023	10.614,00	13815	04/05/2023	03/07/2023	-26	-26	8.700,00	1914	-228.183,98	
UD36	07/06/2023	302020	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231004189	27/04/2023	36,27	13811	04/05/2023	03/07/2023	-26	-26	32,97	3,3	-860,81	
UD36	07/06/2023	302018	504891-ALEA S.R.L.	11281200011	FE000498	30/04/2023	113,46	14405	09/05/2023	08/07/2023	-32	-32	93,00	20,46	-2.971,57	
UD36	07/06/2023	302025	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233005263	27/04/2023	488,00	13310	28/04/2023	27/06/2023	-20	-20	400,00	88	-8.037,59	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001431	28/04/2023	109,69	13446	28/04/2023	27/06/2023	-21	-21	89,91	19,78	-1.872,63	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001430	28/04/2023	1.811,68	13462	29/04/2023	28/06/2023	-21	-21	1.742,00	69,68	-36.709,55	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001409	27/04/2023	23.743,24	13468	29/04/2023	28/06/2023	-21	-21	22.396,00	895,84	-474.484,14	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001409	27/04/2023	23.743,24	13468	29/04/2023	28/06/2023	-21	-21	370,00	81,4	-7.838,86	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001414	28/04/2023	9.878,96	13475	29/04/2023	28/06/2023	-21	-21	9.499,00	379,96	-203.037,83	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001415	28/04/2023	5.921,76	13476	29/04/2023	28/06/2023	-21	-21	5.694,00	227,76	-121.728,95	
UD36	07/06/2023	302049	6693-VASCOMED SRL	02160570426	2023-PA-0000227	26/04/2023	213,50	13481	29/04/2023	28/06/2023	-22	-22	175,00	38,5	-3.782,60	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001432	28/04/2023	548,45	13482	29/04/2023	28/06/2023	-22	-22	449,55	98,9	-9.717,37	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001402	27/04/2023	19.334,64	13483	29/04/2023	28/06/2023	-22	-22	18.591,00	743,64	-401.865,55	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001405	27/04/2023	19.334,64	13484	29/04/2023	28/06/2023	-22	-22	18.591,00	743,64	-402.151,09	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001392	26/04/2023	1.870,96	13485	29/04/2023	28/06/2023	-22	-22	1.799,00	71,96	-38.916,33	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001413	28/04/2023	18.706,48	13487	29/04/2023	28/06/2023	-22	-22	17.987,00	719,48	-389.134,38	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001401	27/04/2023	19.334,64	13488	29/04/2023	28/06/2023	-22	-22	18.591,00	743,64	-402.291,38	
UD36	07/06/2023	302039	532363-MAXMEDICAL GROUP S.R.L.	01712290939	56	28/04/2023	329,40	13451	28/04/2023	27/06/2023	-21	-21	270,00	59,4	-5.650,98	
UD36	07/06/2023	302025	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233005337	28/04/2023	244,00	13454	28/04/2023	27/06/2023	-21	-21	200,00	44	-4.188,42	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001478	28/04/2023	6.236,88	13460	29/04/2023	28/06/2023	-21	-21	5.997,00	239,88	-126.136,69	
UD36	07/06/2023	302025	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233005338	28/04/2023	244,00	13496	29/04/2023	28/06/2023	-22	-22	200,00	44	-4.347,44	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001404	27/04/2023	19.786,04	13486	29/04/2023	28/06/2023	-22	-22	18.591,00	743,64	-402.184,87	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001404	27/04/2023	19.786,04	13486	29/04/2023	28/06/2023	-22	-22	370,00	81,4	-8.004,32	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023020376	01/05/2023	331,41	13508	02/05/2023	01/07/2023	-24	-24	271,65	59,76	-6.528,27	
UD36	07/06/2023	302024	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	47//PA	02/05/2023	33.567,73	13662	02/05/2023	01/07/2023	-25	-25	27.514,53	6053,2	-684.550,36	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023020793	03/05/2023	359,81	13806	03/05/2023	02/07/2023	-26	-26	294,93	64,88	-7.666,01	
UD36	07/06/2023	302024	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	50//PA	02/05/2023	41.111,93	13813	04/05/2023	03/07/2023	-26	-26	33.698,30	7413,63	-882.447,32	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023021082	04/05/2023	27.161,82	13853	05/05/2023	04/07/2023	-27	-27	20.565,23	4524,35	-555.772,01	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023021082	04/05/2023	27.161,82	13853	05/05/2023	04/07/2023	-27	-27	1.698,56	373,68	-45.903,31	
UD36	07/06/2023	302015	65-BECKMAN COULTER SRL	04185110154	2023021062	04/05/2023	2.927,49	13927	06/05/2023	05/07/2023	-29	-29	2.399,58	527,91	-68.626,57	
UD36	07/06/2023	302026	512576-DAHLHAUSEN ITALY S.R.L	02274950654	133-E	05/05/2023	59,78	14249	08/05/2023	07/07/2023	-31	-31	49,00	10,78	-1.516,70	
UD36	07/06/2023	302046	497138-QUIDEL ITALY SRL	10108840967	SL1-23000954	08/05/2023	427,00	14316	09/05/2023	08/07/2023	-32	-32	350,00	77	-11.049,33	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001479	28/04/2023	438,76	14571	10/05/2023	09/07/2023	-33	-33	359,64	79,12	-11.805,94	
UD36	07/06/2023	302023	109864-CFL SRL	01717440448	134/2023	05/05/2023	549,00	14779	11/05/2023	10/07/2023	-34	-34	450,00	99	-15.219,27	
UD36	07/06/2023	302035	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0008183	03/05/2023	246,40	14790	12/05/2023	11/07/2023	-34	-34	224,00	22,4	-7.619,64	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001545	11/05/2023	414,96	14911	12/05/2023	11/07/2023	-35	-35	399,00	15,96	-13.798,33	
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001534	11/05/2023	877,52	14916	12/05/2023	11/07/2023	-35	-35	719,28	158,24	-24.885,59	
UD36	07/06/2023	302026	512576-DAHLHAUSEN ITALY S.R.L	02274950654	155-E	12/05/2023	524,60	14929	12/05/2023	11/07/2023	-35	-35	430,00	94,6	-14.930,97	
UD36	07/06/2023	302012	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000160	30/04/2023	1.032,50	14934	12/05/2023	11/07/2023	-35	-35	1.032,50	0	-35.994,16	
UD36	07/06/2023	302026	512576-DAHLHAUSEN ITALY S.R.L	02274950654	156-E	12/05/2023	268,40	14987	14/05/2023	13/07/2023	-36	-36	220,00	48,4	-7.922,77	
UD36	07/06/2023	302049	6693-VASCOMED SRL	02160570426	2023-PA-0000253	09/05/2023	213,50	14990	14/05/2023	13/07/2023	-36	-36	175,00	38,5	-6.330,64	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/06/2023	302044	480-PRIMED SRL	00971700422	2023-E4001-0001599	12/05/2023	290,16	14991	14/05/2023	13/07/2023	-36	-36	279,00	11,16	-10.094,18	
UD36	09/06/2023	302062	1715-MEDTRONIC ITALIA SPA	09238800156	1209463404	29/12/2022	1.749,48	746	10/01/2023	11/03/2023	90	90	1.434,00	315,48	129.060,00	
UD36	09/06/2023	302142	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230115714	05/03/2023	182,54	7448	09/03/2023	08/05/2023	32	32	1,62	0	51,84	
UD36	09/06/2023	302142	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230115714	05/03/2023	182,54	7448	09/03/2023	08/05/2023	32	32	164,47	16,45	5.263,04	
UD36	09/06/2023	302066	10091-CROCE VERDE PUBBL.	00393280441	34	30/04/2023	1.432,26	14328	09/05/2023	08/07/2023	-29	-29	1.432,26	0	-41.535,54	
UD36	09/06/2023	302083	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000007748	03/05/2023	224,40	13840	04/05/2023	03/07/2023	-25	-25	204,00	20,4	-5.052,45	
UD36	09/06/2023	302072	35808-FLAMINI S.R.L.	00108140427	33/PA	28/04/2023	488,00	13887	05/05/2023	04/07/2023	-26	-26	400,00	88	-10.254,23	
UD36	09/06/2023	302084	475669-PHARMADAY PHARMACEUTICAL SRL UNIPERSONALE	02647800180	23VE00600	05/05/2023	72,50	13907	06/05/2023	05/07/2023	-26	-26	65,91	6,59	-1.714,66	
UD36	09/06/2023	302060	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900332071	04/05/2023	1.005,48	13918	06/05/2023	05/07/2023	-26	-26	957,60	47,88	-25.341,78	
UD36	09/06/2023	302054	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302562530	05/05/2023	455,38	13975	07/05/2023	06/07/2023	-28	-28	373,20	82,11	-10.437,23	
UD36	09/06/2023	302054	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302562529	05/05/2023	123,85	13976	08/05/2023	07/07/2023	-28	-28	101,52	22,33	-2.845,48	
UD36	09/06/2023	302057	702-BENEFIS SRL	02790240101	11770	29/04/2023	558,76	14273	09/05/2023	08/07/2023	-29	-29	458,00	100,76	-13.476,80	
UD36	09/06/2023	302057	702-BENEFIS SRL	02790240101	11771	29/04/2023	8.063,71	14441	10/05/2023	09/07/2023	-30	-30	6.609,60	1454,11	-200.812,42	
UD36	09/06/2023	302080	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1744/2	28/04/2023	243,39	13474	29/04/2023	28/06/2023	-19	-19	199,50	43,89	-3.863,32	
UD36	09/06/2023	302087	471678-TEMENA SRL	07155100964	2023000932	28/04/2023	336,72	13489	29/04/2023	28/06/2023	-20	-20	276,00	60,72	-5.424,96	
UD36	09/06/2023	302071	3694-FIAB SPA	01835220482	V90005144	21/04/2023	951,60	13635	02/05/2023	01/07/2023	-23	-23	780,00	171,6	-17.623,76	
UD36	09/06/2023	302070	244-FARMACEUTICI DAMOR SPA	00272420639	4718	26/04/2023	240,00	13651	02/05/2023	01/07/2023	-23	-23	218,18	21,82	-4.948,06	
UD36	09/06/2023	302075	388637-HMC PREMEDICAL SPA	02504130366	23V5-00630	28/04/2023	699,79	13627	02/05/2023	01/07/2023	-23	-23	573,60	126,19	-12.929,34	
UD36	09/06/2023	302050	393134-AIESI HOSPITAL SERVICE SAS	06111530637	2890/01	29/04/2023	176,90	13657	02/05/2023	01/07/2023	-23	-23	145,00	31,9	-3.296,90	
UD36	09/06/2023	302059	2701-BOSTON SCIENTIFIC SPA	11206730159	7172238037	02/05/2023	488,00	13663	02/05/2023	01/07/2023	-23	-23	400,00	88	-9.154,08	
UD36	09/06/2023	302082	5095-NACATUR INTERNATIONAL IMPORT	01313240424	6354/PA	30/04/2023	287,28	13685	03/05/2023	02/07/2023	-23	-23	273,60	13,68	-6.406,33	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23041335 Q1	02/05/2023	3.698,80	13764	03/05/2023	02/07/2023	-24	-24	3.031,80	667	-71.762,81	
UD36	09/06/2023	302069	10182-FARMACED SRL	01090650431	25-PA	13/04/2023	45,09	13805	03/05/2023	02/07/2023	-24	-24	36,96	8,13	-886,73	
UD36	09/06/2023	302059	2701-BOSTON SCIENTIFIC SPA	11206730159	7172238036	02/05/2023	520,00	13711	03/05/2023	02/07/2023	-24	-24	500,00	20	-11.755,73	
UD36	09/06/2023	302077	103939-ITALIANA PETROLI SPA	00051570893	9501374740	30/04/2023	1.370,40	13848	04/05/2023	03/07/2023	-25	-25	353,47	77,76	-8.810,28	
UD36	09/06/2023	302077	103939-ITALIANA PETROLI SPA	00051570893	9501374740	30/04/2023	1.370,40	13848	04/05/2023	03/07/2023	-25	-25	769,81	169,36	-19.187,60	
UD36	09/06/2023	302081	316634-MYO SPA	03222970406	2040/230011088	30/04/2023	6.027,29	13829	04/05/2023	03/07/2023	-25	-25	4.940,40	1086,89	-121.523,03	
UD36	09/06/2023	302065	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	4320	30/04/2023	174,55	13831	04/05/2023	03/07/2023	-25	-25	158,68	15,87	-3.904,70	
UD36	09/06/2023	302053	118904-AZIENDA PLURISERVIZI	00457550432	061270/P	04/05/2023	505,93	13875	05/05/2023	04/07/2023	-26	-26	4,89	0	-124,97	
UD36	09/06/2023	302053	118904-AZIENDA PLURISERVIZI	00457550432	061270/P	04/05/2023	505,93	13875	05/05/2023	04/07/2023	-26	-26	60,03	0	-1.534,09	
UD36	09/06/2023	302053	118904-AZIENDA PLURISERVIZI	00457550432	061270/P	04/05/2023	505,93	13875	05/05/2023	04/07/2023	-26	-26	400,92	40,09	-10.245,67	
UD36	09/06/2023	302074	7286-GADA ITALIA SPA	08230471008	11007346	28/04/2023	731,33	13850	05/05/2023	04/07/2023	-25	-25	696,50	34,83	-17.418,91	
UD36	09/06/2023	302055	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F073465	02/05/2023	1.586,00	13864	05/05/2023	04/07/2023	-25	-25	1.300,00	286	-33.138,08	
UD36	09/06/2023	302067	100656-ELIO BASTIANELLI e C. SNC	01294530421	2023P00003	28/04/2023	85,40	13867	05/05/2023	04/07/2023	-25	-25	70,00	15,4	-1.784,46	
UD36	09/06/2023	302059	2701-BOSTON SCIENTIFIC SPA	11206730159	7172239797	05/05/2023	2.440,00	13899	05/05/2023	04/07/2023	-26	-26	2.000,00	440	-51.510,37	
UD36	09/06/2023	302059	2701-BOSTON SCIENTIFIC SPA	11206730159	7172239193	04/05/2023	339,16	13917	06/05/2023	05/07/2023	-26	-26	278,00	61,16	-7.354,09	
UD36	09/06/2023	302068	106451-ESSITY ITALY SPA	03318780966	40068118	06/05/2023	117,12	13925	06/05/2023	05/07/2023	-27	-27	96,00	21,12	-2.550,64	
UD36	09/06/2023	302061	2194-COLMA SRL	01178470439	PA-616	28/04/2023	1.522,56	13937	06/05/2023	05/07/2023	-27	-27	1.248,00	274,56	-33.422,49	
UD36	09/06/2023	302056	66-BECTON DICKINSON ITALIA SPA	00803890151	232029713	05/05/2023	9.706,81	13929	06/05/2023	05/07/2023	-27	-27	6.854,40	1507,97	-182.560,20	
UD36	09/06/2023	302056	66-BECTON DICKINSON ITALIA SPA	00803890151	232029713	05/05/2023	9.706,81	13929	06/05/2023	05/07/2023	-27	-27	1.102,00	242,44	-29.350,69	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23041975 Q1	04/05/2023	8.032,97	13939	06/05/2023	05/07/2023	-27	-27	6.584,40	1448,57	-176.499,64	
UD36	09/06/2023	302068	106451-ESSITY ITALY SPA	03318780966	40067472	05/05/2023	40,99	13944	06/05/2023	05/07/2023	-27	-27	33,60	7,39	-906,27	
UD36	09/06/2023	302052	8349-ASTELLAS PHARMA SPA	00789580966	2023007730	05/05/2023	108,88	13953	07/05/2023	06/07/2023	-27	-27	98,98	9,9	-2.687,97	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23042443 Q1	05/05/2023	22,69	13972	07/05/2023	06/07/2023	-28	-28	18,60	4,09	-513,82	
UD36	09/06/2023	302086	684-SANTEX SPA	00860580158	C63 43003873	29/04/2023	40.340,59	14078	08/05/2023	07/07/2023	-28	-28	668,80	147,13	-18.983,67	
UD36	09/06/2023	302086	684-SANTEX SPA	00860580158	C63 43003873	29/04/2023	40.340,59	14078	08/05/2023	07/07/2023	-28	-28	477,27	105	-13.547,15	
UD36	09/06/2023	302086	684-SANTEX SPA	00860580158	C63 43003873	29/04/2023	40.340,59	14078	08/05/2023	07/07/2023	-28	-28	31.919,99	7022,4	-906.038,57	
UD36	09/06/2023	302080	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1837/2	08/05/2023	95,16	14245	08/05/2023	07/07/2023	-29	-29	78,00	17,16	-2.255,42	
UD36	09/06/2023	302079	532494-MDHEALTHCARE S.R.L.	04550700878	107/PA-23	28/04/2023	8.022,72	14399	09/05/2023	08/07/2023	-30	-30	6.576,00	1446,72	-196.217,72	
UD36	09/06/2023	302076	303913-INTERSURGICAL SPA	02092530365	001997PA	04/05/2023	761,28	14262	09/05/2023	08/07/2023	-29	-29	624,00	137,28	-18.347,43	
UD36	09/06/2023	302051	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	20SP	28/04/2023	9.822,01	14263	09/05/2023	08/07/2023	-29	-29	8.050,83	1771,18	-236.805,29	
UD36	09/06/2023	302078	197481-MARKAS S.R.L.	01174800217	23V3004363	30/04/2023	781,41	14329	09/05/2023	08/07/2023	-30	-30	640,50	140,91	-18.990,34	
UD36	09/06/2023	302056	66-BECTON DICKINSON ITALIA SPA	00803890151	9300008121	09/05/2023	7.228,00	14416	10/05/2023	09/07/2023	-30	-30	6.950,00	278	-209.945,02	
UD36	09/06/2023	302051	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	19SP	28/04/2023	4.363,40	14439	10/05/2023	09/07/2023	-30	-30	3.576,56	786,84	-108.658,09	
UD36	09/06/2023	302059	2701-BOSTON SCIENTIFIC SPA	11206730159	7172240636	08/05/2023	3.599,00	14446	10/05/2023	09/07/2023	-30	-30	2.950,00	649	-89.649,20	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23043490 Q1	09/05/2023	680,76	14574	10/05/2023	09/07/2023	-31	-31	558,00	122,76	-17.226,56	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23043491 Q1	09/05/2023	2.074,00	14575	10/05/2023	09/07/2023	-31	-31	1.700,00	374	-52.493,01	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23043492 Q1	09/05/2023	4.087,00	14577	10/05/2023	09/07/2023	-31	-31	1.700,00	374	-52.502,12	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23043492 Q1	09/05/2023	4.087,00	14577	10/05/2023	09/07/2023	-31	-31	1.650,00	363	-50.957,94	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23043493 Q1	09/05/2023	177,51	14579	10/05/2023	09/07/2023	-31	-31	145,50	32,01	-4.494,40	
UD36	09/06/2023	302056	66-BECTON DICKINSON ITALIA SPA	00803890151	232030685	10/05/2023	907,68	14771	11/05/2023	10/07/2023	-32	-32	744,00	163,68	-23.618,00	
UD36	09/06/2023	302059	2701-BOSTON SCIENTIFIC SPA	11206730159	7172241932	10/05/2023	1.159,00	14773	11/05/2023	10/07/2023	-32	-32	950,00	209	-30.162,54	
UD36	09/06/2023	302074	7286-GADA ITALIA SPA	08230471008	11007490	05/05/2023	3.072,20	14787	11/05/2023	10/07/2023	-32	-32	720,00	158,4	-23.039,46	
UD36	09/06/2023	302074	7286-GADA ITALIA SPA	08230471008	11007490	05/05/2023	3.072,20	14787	11/05/2023	10/07/2023	-32	-32	1.798,20	395,6	-57.541,05	
UD36	09/06/2023	302076	303913-INTERSURGICAL SPA	02092530365	002056PA	10/05/2023	47,58	14933	12/05/2023	11/07/2023	-33	-33	39,00	8,58	-1.281,06	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23044333 Q1	11/05/2023	109,80	14954	13/05/2023	12/07/2023	-33	-33	90,00	19,8	-2.996,01	
UD36	09/06/2023	302054	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302564562	11/05/2023	263,52	14977	13/05/2023	12/07/2023	-34	-34	216,00	47,52	-7.279,07	
UD36	09/06/2023	302061	2194-COLMA SRL	01178470439	PA-647	12/05/2023	2.049,60	14984	13/05/2023	12/07/2023	-34	-34	1.680,00	369,6	-56.803,68	
UD36	09/06/2023	302059	2701-BOSTON SCIENTIFIC SPA	11206730159	7172243623	12/05/2023	219,60	14989	14/05/2023	13/07/2023	-34	-34	180,00	39,6	-6.147,72	
UD36	09/06/2023	302064	926-COLOPLAST SPA	00691781207	23045372 Q1	15/05/2023	1.179,98	15167	16/05/2023	15/07/2023	-36	-36	967,20	212,78	-35.147,38	
UD36	09/06/2023	302050	393134-AIESI HOSPITAL SERVICE SAS	06111530637	3133/01	16/05/2023	3.034,50	15342	17/05/2023	16/07/2023	-37	-37	2.890,00	144,5	-108.035,63	
UD36	09/06/2023	302062	1715-MEDTRONIC ITALIA SPA	09238800156	1209668446	16/05/2023	228,38	15460	17/05/2023	16/07/2023	-38	-38	187,20	41,18	-7.086,74	
UD36	09/06/2023	302058	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	27	09/05/2023	17.825,64	14486	10/05/2023	09/07/2023	-30	-30	17.825,64	0	-534.769,20	
UD36	13/06/2023	302164	197481-MARKAS S.R.L.	01174800217	23V3003951	20/04/2023	51.494,99	12770	24/04/2023	23/06/2023	-11	-11	42.209,01	9285,98	-443.592,27	
UD36	13/06/2023	302164	197481-MARKAS S.R.L.	01174800217	23V3003952	20/04/2023	978,73	12776	24/04/2023	23/06/2023	-11	-11	802,24	176,49	-8.431,30	
UD36	13/06/2023	302164	197481-MARKAS S.R.L.	01174800217	23V3003950	20/04/2023	2.500,02	12780	24/04/2023	23/06/2023	-11	-11	2.049,20	450,82	-21.536,71	
UD36	13/06/2023	302164	197481-MARKAS S.R.L.	01174800217	23V3004013	27/04/2023	256,20	13276	27/04/2023	26/06/2023	-14	-14	210,00	46,2	-2.868,69	
UD36	13/06/2023	302164	197481-MARKAS S.R.L.	01174800217	23V3004012	27/04/2023	9.028,00	13291	27/04/2023	26/06/2023	-14	-14	7.400,00	1628	-102.344,31	
UD36	13/06/2023	302174	119131-STACCHIO IMPIANTI S.R.L.	01145980437	245/2022	30/11/2022	12.737,50	14535	10/05/2023	09/07/2023	-26	-26	10.440,57	2296,93	-271.454,82	
UD36	13/06/2023	302164	197481-MARKAS S.R.L.	01174800217	23V3004160	30/04/2023	2.535,07	14178	08/05/2023	07/07/2023	-25	-25	2.077,93	457,14	-51.279,99	
UD36	13/06/2023	302145	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023028675	09/05/2023	6.043,07	14418	10/05/2023	09/07/2023	-26	-26	5.493,70	549,37	-144.293,05	
UD36	13/06/2023	302179	10485-THERMO FISHER DIAGNOSTICS	00889160156	2023016433	08/05/2023	366,06	14421	10/05/2023	09/07/2023	-26	-26	300,05	66,01	-7.887,44	
UD36	13/06/2023	302150	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108284	09/05/2023	30.451,20	14541	10/05/2023	09/07/2023	-27	-27	24.960,00	5491,2	-664.715,42	
UD36	13/06/2023	302159	6559-GE HEALTHCARE SRL	11496970150	6012223009436	10/05/2023	2.081,20	14601	11/05/2023	10/07/2023	-27	-27	190,00	19	-5.179,66	
UD36	13/06/2023	302159	6559-GE HEALTHCARE SRL	11496970150	6012223009436	10/05/2023	2.081,20	14601	11/05/2023	10/07/2023	-27	-27	1.702,00	170,2	-46.398,81	
UD36	13/06/2023	302169	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316307	10/05/2023	852,05	14649	11/05/2023	10/07/2023	-27	-27	698,40	153,65	-19.161,57	
UD36	13/06/2023	302146	538997-ALEFIRE S.R.L.	02755290422	31	11/05/2023	3.204,94	14762	11/05/2023	10/07/2023	-28	-28	2.627,00	577,94	-72.685,20	
UD36	13/06/2023	302148	73-BETATEX SPA	00440180545	2457/PA	30/04/2023	456,77	14763	11/05/2023	10/07/2023	-28	-28	369,50	81,29	-10.227,43	
UD36	13/06/2023	302150	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108407	10/05/2023	477,40	14775	11/05/2023	10/07/2023	-28	-28	434,00	43,4	-12.044,39	
UD36	13/06/2023	302149	77-BIOMERIEUX ITALIA SPA	01696821006	1020599900	10/05/2023	237,90	14777	11/05/2023	10/07/2023	-28	-28	195,00	42,9	-5.421,22	
UD36	13/06/2023	302149	77-BIOMERIEUX ITALIA SPA	01696821006	1020599899	10/05/2023	15.579,40	14780	11/05/2023	10/07/2023	-28	-28	12.140,00	2670,8	-337.772,18	
UD36	13/06/2023	302149	77-BIOMERIEUX ITALIA SPA	01696821006	1020599899	10/05/2023	15.579,40	14780	11/05/2023	10/07/2023	-28	-28	630,00	138,6	-17.528,54	
UD36	13/06/2023	302152	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023031614	09/05/2023	526,02	14783	11/05/2023	10/07/2023	-28	-28	358,80	35,88	-9.991,38	
UD36	13/06/2023	302152	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023031614	09/05/2023	526,02	14783	11/05/2023	10/07/2023	-28	-28	119,40	11,94	-3.324,89	
UD36	13/06/2023	302177	4175-TELEFLEX MEDICAL SRL	02804530968	2233043425	10/05/2023	1.095,56	14785	11/05/2023	10/07/2023	-28	-28	898,00	197,56	-25.077,47	
UD36	13/06/2023	302169	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316310	10/05/2023	8.308,57	14793	12/05/2023	11/07/2023	-28	-28	6.810,30	1498,27	-191.514,86	
UD36	13/06/2023	302157	10145-EG SPA	12432150154	6000050492	11/05/2023	12,74	14794	12/05/2023	11/07/2023	-28	-28	11,58	1,16	-325,68	
UD36	13/06/2023	302169	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316308	10/05/2023	7.796,12	14795	12/05/2023	11/07/2023	-28	-28	6.390,26	1405,86	-179.732,50	
UD36	13/06/2023	302169	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316309	10/05/2023	19.537,13	14796	12/05/2023	11/07/2023	-28	-28	16.014,04	3523,09	-450.467,53	
UD36	13/06/2023	302169	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316312	10/05/2023	24.684,92	14797	12/05/2023	11/07/2023	-28	-28	20.233,54	4451,38	-569.172,52	
UD36	13/06/2023	302151	9983-CAMPOVERDE SRL	08056320156	716 E1	04/05/2023	1.346,40	14919	12/05/2023	11/07/2023	-29	-29	1.224,00	122,4	-35.065,63	
UD36	13/06/2023	302162	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23119135	12/05/2023	5.856,00	14939	12/05/2023	11/07/2023	-29	-29	4.800,00	1056	-139.126,39	
UD36	13/06/2023	302150	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108508	11/05/2023	1.320,00	14940	12/05/2023	11/07/2023	-29	-29	300,00	30	-8.697,38	
UD36	13/06/2023	302150	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108508	11/05/2023	1.320,00	14940	12/05/2023	11/07/2023	-29	-29	900,00	90	-26.092,14	
UD36	13/06/2023	302149	77-BIOMERIEUX ITALIA SPA	01696821006	1020600388	11/05/2023	1.366,40	14946	13/05/2023	12/07/2023	-29	-29	1.120,00	246,4	-32.544,28	
UD36	13/06/2023	302156	5326-DELTA MED S.P.A.	01693020206	3-2023-00302274	05/05/2023	4.367,60	14953	13/05/2023	12/07/2023	-29	-29	3.580,00	787,6	-104.455,49	
UD36	13/06/2023	302158	215-ELI LILLY ITALIA SPA	00426150488	0000124848	11/05/2023	62,63	14964	13/05/2023	12/07/2023	-29	-29	56,94	5,69	-1.675,39	
UD36	13/06/2023	302178	3577-TEVA ITALIA SRL	11654150157	3300074953	11/05/2023	248,60	14982	13/05/2023	12/07/2023	-30	-30	176,00	17,6	-5.242,44	
UD36	13/06/2023	302178	3577-TEVA ITALIA SRL	11654150157	3300074953	11/05/2023	248,60	14982	13/05/2023	12/07/2023	-30	-30	50,00	5	-1.489,33	
UD36	13/06/2023	302147	8340-ASTRAZENECA SPA	00735390155	1020695974	09/05/2023	28.160,00	14983	13/05/2023	12/07/2023	-30	-30	25.600,00	2560	-762.926,52	
UD36	13/06/2023	302171	2065-SANOFI SRL	00832400154	2000025221	12/05/2023	316,80	14996	14/05/2023	13/07/2023	-30	-30	288,00	28,8	-8.731,63	
UD36	13/06/2023	302162	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23119099	12/05/2023	1.036,51	14997	14/05/2023	13/07/2023	-30	-30	849,60	186,91	-25.761,27	
UD36	13/06/2023	302162	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23118967	12/05/2023	259,13	14999	14/05/2023	13/07/2023	-30	-30	212,40	46,73	-6.449,28	
UD36	13/06/2023	302175	1410-TEC MED MARCHE SRL	01153330426	1599 PA	11/05/2023	1.554,80	15004	15/05/2023	14/07/2023	-31	-31	1.495,00	59,8	-46.803,99	
UD36	13/06/2023	302154	177-CORMAN HOSPITAL SRL	00945070423	670	11/05/2023	624,42	15015	15/05/2023	14/07/2023	-31	-31	600,40	24,02	-18.804,92	
UD36	13/06/2023	302144	4-ABBOTT SRL	00076670595	S23F019911	10/05/2023	73,92	15020	15/05/2023	14/07/2023	-31	-31	67,20	6,72	-2.109,80	
UD36	13/06/2023	302144	4-ABBOTT SRL	00076670595	S23F020158	11/05/2023	693,00	15021	15/05/2023	14/07/2023	-31	-31	630,00	63	-19.781,64	
UD36	13/06/2023	302144	4-ABBOTT SRL	00076670595	S23F019910	10/05/2023	722,37	15023	15/05/2023	14/07/2023	-31	-31	656,70	65,67	-20.621,88	
UD36	13/06/2023	302161	463046-INTEGRA LIFESCIENCES ITALY	09284460962	23503689	12/05/2023	7.072,00	15032	15/05/2023	14/07/2023	-31	-31	6.800,00	272	-213.821,75	
UD36	13/06/2023	302165	36040-MEDITREND S.R.L.	01594340422	585/S	15/05/2023	610,00	15102	15/05/2023	14/07/2023	-32	-32	500,00	110	-15.825,03	
UD36	13/06/2023	302180	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-8851	15/05/2023	414,62	15144	15/05/2023	14/07/2023	-32	-32	339,85	74,77	-10.835,59	
UD36	13/06/2023	302159	6559-GE HEALTHCARE SRL	11496970150	6012223009735	15/05/2023	1.089,00	15146	15/05/2023	14/07/2023	-32	-32	190,00	19	-6.068,77	
UD36	13/06/2023	302159	6559-GE HEALTHCARE SRL	11496970150	6012223009735	15/05/2023	1.089,00	15146	15/05/2023	14/07/2023	-32	-32	800,00	80	-25.552,73	
UD36	13/06/2023	302143	15197-A. DE MORI SPA	10220860158	FVS23-05555	15/05/2023	1.329,80	15149	15/05/2023	14/07/2023	-32	-32	1.090,00	239,8	-34.876,73	
UD36	13/06/2023	302143	15197-A. DE MORI SPA	10220860158	FVS23-05556	15/05/2023	793,00	15150	16/05/2023	15/07/2023	-32	-32	650,00	143	-20.815,32	
UD36	13/06/2023	302143	15197-A. DE MORI SPA	10220860158	FVS23-05557	15/05/2023	854,00	15152	16/05/2023	15/07/2023	-32	-32	700,00	154	-22.429,37	
UD36	13/06/2023	302171	2065-SANOFI SRL	00832400154	2000026152	15/05/2023	11,50	15161	16/05/2023	15/07/2023	-32	-32	10,45	1,05	-336,55	
UD36	13/06/2023	302150	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108655	15/05/2023	4.883,67	15162	16/05/2023	15/07/2023	-32	-32	1.850,00	185	-59.670,53	
UD36	13/06/2023	302150	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108655	15/05/2023	4.883,67	15162	16/05/2023	15/07/2023	-32	-32	2.170,00	217	-69.991,92	
UD36	13/06/2023	302150	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108655	15/05/2023	4.883,67	15162	16/05/2023	15/07/2023	-32	-32	419,70	41,97	-13.537,15	
UD36	13/06/2023	302166	452438-VIATRIS ITALIA SRL	02789580590	2023137276	15/05/2023	632,25	15163	16/05/2023	15/07/2023	-32	-32	370,45	37,05	-11.949,57	
UD36	13/06/2023	302166	452438-VIATRIS ITALIA SRL	02789580590	2023137276	15/05/2023	632,25	15163	16/05/2023	15/07/2023	-32	-32	204,32	20,43	-6.590,73	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	13/06/2023	302166	452438-VIATRIS ITALIA SRL	02789580590	2023137278	15/05/2023	0,01	15164	16/05/2023	15/07/2023	-32	-32	0,01	0	-0,32	
UD36	13/06/2023	302150	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108654	15/05/2023	4.615,05	15166	16/05/2023	15/07/2023	-32	-32	4.195,50	419,55	-135.556,17	
UD36	13/06/2023	302172	563-SMITH E NEPHEW SRL	00953780962	0988041559	15/05/2023	1.054,08	15168	16/05/2023	15/07/2023	-32	-32	864,00	190,08	-27.941,34	
UD36	13/06/2023	302153	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	592423	15/05/2023	3.971,00	15192	16/05/2023	15/07/2023	-32	-32	3.610,00	361	-117.124,24	
UD36	13/06/2023	302181	8578-VYGON ITALIA SRL	02173550282	IT00123V0010086	09/05/2023	1.390,80	15199	16/05/2023	15/07/2023	-32	-32	1.140,00	250,8	-37.010,58	
UD36	13/06/2023	302168	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100242042	15/05/2023	1.019,92	15206	16/05/2023	15/07/2023	-32	-32	836,00	183,92	-27.158,21	
UD36	13/06/2023	302168	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100242041	15/05/2023	1.543,06	15207	16/05/2023	15/07/2023	-32	-32	1.264,80	278,26	-41.088,40	
UD36	13/06/2023	302153	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	592422	15/05/2023	170,50	15319	16/05/2023	15/07/2023	-33	-33	155,00	15,5	-5.075,27	
UD36	13/06/2023	302173	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/2026	10/05/2023	7.763,39	15323	16/05/2023	15/07/2023	-33	-33	7.464,80	298,59	-244.840,86	
UD36	13/06/2023	302168	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100242043	15/05/2023	1.543,06	15324	16/05/2023	15/07/2023	-33	-33	1.264,80	278,26	-41.541,40	
UD36	13/06/2023	302166	452438-VIATRIS ITALIA SRL	02789580590	2023137279	15/05/2023	550,00	15325	16/05/2023	15/07/2023	-33	-33	500,00	50	-16.424,99	
UD36	13/06/2023	302176	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202302595	15/05/2023	5.720,00	15326	16/05/2023	15/07/2023	-33	-33	5.200,00	520	-170.964,20	
UD36	13/06/2023	302160	6162-GUERBET SPA	03841180106	2300003859	16/05/2023	4.247,10	15330	16/05/2023	15/07/2023	-33	-33	3.861,00	386,1	-127.373,36	
UD36	13/06/2023	302170	6098-SANDOZ SPA	02689300123	2100060563	17/05/2023	57,20	15357	17/05/2023	16/07/2023	-33	-33	52,00	5,2	-1.740,55	
UD36	13/06/2023	302163	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050007020	15/05/2023	500,72	15458	17/05/2023	16/07/2023	-34	-34	455,20	45,52	-15.396,48	
UD36	13/06/2023	302160	6162-GUERBET SPA	03841180106	2300003860	16/05/2023	746,90	15463	17/05/2023	16/07/2023	-34	-34	679,00	67,9	-23.003,88	
UD36	13/06/2023	302152	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023033032	16/05/2023	657,36	15466	17/05/2023	16/07/2023	-34	-34	597,60	59,76	-20.276,46	
UD36	13/06/2023	302159	6559-GE HEALTHCARE SRL	11496970150	6012223009865	17/05/2023	2.081,20	15468	17/05/2023	16/07/2023	-34	-34	190,00	19	-6.449,62	
UD36	13/06/2023	302159	6559-GE HEALTHCARE SRL	11496970150	6012223009865	17/05/2023	2.081,20	15468	17/05/2023	16/07/2023	-34	-34	1.702,00	170,2	-57.775,06	
UD36	13/06/2023	302182	484851-ZENTIVA ITALIA SRL	11388870153	420005580	17/05/2023	22,79	15470	17/05/2023	16/07/2023	-34	-34	20,72	2,07	-703,90	
UD36	13/06/2023	302167	12588-NORGINE ITALIA SRL	11116290153	23005447	17/05/2023	2.482,92	15471	17/05/2023	16/07/2023	-34	-34	2.257,20	225,72	-76.697,25	
UD36	13/06/2023	302163	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050007021	15/05/2023	38,28	15650	18/05/2023	17/07/2023	-35	-35	34,80	3,48	-1.210,94	
UD36	13/06/2023	302155	988-CROCE GIALLA DI ANCONA	80000310427	86	31/03/2023	2.941,68	15109	15/05/2023	14/07/2023	-31	-31	2.941,68	0	-91.192,08	
UD36	14/06/2023	302188	12345-ASTEA SPA	01501460438	1-23-040364	06/03/2023	8.202,76	6947	06/03/2023	05/05/2023	39	39	15,65	0	613,31	
UD36	14/06/2023	302188	12345-ASTEA SPA	01501460438	1-23-040364	06/03/2023	8.202,76	6947	06/03/2023	05/05/2023	39	39	7.442,83	744,28	291.676,75	
UD36	14/06/2023	302188	12345-ASTEA SPA	01501460438	1-23-040365	06/03/2023	4.425,21	6949	06/03/2023	05/05/2023	39	39	7,87	0	307,83	
UD36	14/06/2023	302188	12345-ASTEA SPA	01501460438	1-23-040365	06/03/2023	4.425,21	6949	06/03/2023	05/05/2023	39	39	4.015,76	401,58	157.072,27	
UD36	14/06/2023	302194	11064-VIVA SERVIZI S.P.A.	02191980420	230200227063	02/04/2023	9.813,80	12646	07/04/2023	02/04/2023	74	74	8.921,64	892,16	660.201,36	
UD36	14/06/2023	302193	11064-VIVA SERVIZI S.P.A.	02191980420	230200227987	07/04/2023	189,75	11469	13/04/2023	07/04/2023	69	69	172,50	17,25	11.902,50	
UD36	14/06/2023	302193	11064-VIVA SERVIZI S.P.A.	02191980420	230200227988	07/04/2023	16,21	11470	13/04/2023	07/04/2023	69	69	14,74	1,47	1.017,06	
UD36	14/06/2023	302193	11064-VIVA SERVIZI S.P.A.	02191980420	230200227989	07/04/2023	50,23	11475	13/04/2023	07/04/2023	69	69	45,66	4,57	3.150,54	
UD36	14/06/2023	302193	11064-VIVA SERVIZI S.P.A.	02191980420	230200227990	07/04/2023	16,39	11467	13/04/2023	07/04/2023	69	69	14,90	1,49	1.028,10	
UD36	14/06/2023	302189	12381-ASTEA ENERGIA SPA	02078510423	592/102L	14/04/2023	301,85	11826	17/04/2023	16/06/2023	-3	-3	4,85	1,07	-13,72	
UD36	14/06/2023	302189	12381-ASTEA ENERGIA SPA	02078510423	592/102L	14/04/2023	301,85	11826	17/04/2023	16/06/2023	-3	-3	281,84	14,09	-797,30	
UD36	14/06/2023	302187	532721-ANDREA FANCIULLI	02883120426	FPA 4/23	03/05/2023	1.250,00	13691	03/05/2023	02/07/2023	-18	-18	1.250,00	0	-23.092,38	
UD36	14/06/2023	302188	12345-ASTEA SPA	01501460438	1-23-061347	04/05/2023	159,88	13876	05/05/2023	04/07/2023	-21	-21	0,27	0	-5,55	
UD36	14/06/2023	302188	12345-ASTEA SPA	01501460438	1-23-061347	04/05/2023	159,88	13876	05/05/2023	04/07/2023	-21	-21	145,10	14,51	-2.983,11	
UD36	14/06/2023	302188	12345-ASTEA SPA	01501460438	1-23-067831	05/05/2023	3.161,79	13882	05/05/2023	04/07/2023	-21	-21	2.874,35	287,44	-59.127,81	
UD36	14/06/2023	302188	12345-ASTEA SPA	01501460438	1-23-067830	05/05/2023	5.144,98	13933	06/05/2023	05/07/2023	-22	-22	4.677,25	467,73	-101.479,81	
UD36	14/06/2023	302189	12381-ASTEA ENERGIA SPA	02078510423	818/102L	12/05/2023	277,91	15017	15/05/2023	14/07/2023	-30	-30	2,18	0	-66,23	
UD36	14/06/2023	302189	12381-ASTEA ENERGIA SPA	02078510423	818/102L	12/05/2023	277,91	15017	15/05/2023	14/07/2023	-30	-30	262,60	13,13	-7.977,89	
UD36	14/06/2023	302192	103501-ASSOCIAZIONE Fo.R.T.E FONDAZIONE RICERCA TRAINING	93043900427	10	13/04/2023	450,00	16685	26/05/2023	25/07/2023	-40	-40	450,00	0	-18.000,00	
UD36	15/06/2023	302197	308-ID E CO SRL	09018810151	1343/5	23/02/2023	472,19	6056	27/02/2023	28/04/2023	47	47	387,04	85,15	18.255,21	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001061343	31/03/2023	1,50	10411	01/04/2023	31/05/2023	14	14	1,23	0,27	17,70	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205500	13/04/2023	983,20	11648	17/04/2023	16/06/2023	-1	-1	5,94	0	-8,33	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205500	13/04/2023	983,20	11648	17/04/2023	16/06/2023	-1	-1	930,72	46,54	-1.305,12	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205502	13/04/2023	83,63	11650	17/04/2023	16/06/2023	-1	-1	79,65	3,98	-111,88	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205503	13/04/2023	46,95	11653	17/04/2023	16/06/2023	-1	-1	44,71	2,24	-63,82	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205501	13/04/2023	94,75	11722	17/04/2023	16/06/2023	-2	-2	0,32	0	-0,49	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205501	13/04/2023	94,75	11722	17/04/2023	16/06/2023	-2	-2	89,27	4,46	-138,01	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205501	13/04/2023	94,75	11722	17/04/2023	16/06/2023	-2	-2	0,70	0	-1,08	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205499	13/04/2023	45,10	11723	17/04/2023	16/06/2023	-2	-2	42,95	2,15	-66,40	
UD36	15/06/2023	302196	513431-HERA SPA	03819031208	412305205504	13/04/2023	113,07	11724	17/04/2023	16/06/2023	-2	-2	107,69	5,38	-166,50	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186387	17/04/2023	588,03	12016	18/04/2023	17/06/2023	-3	-3	481,99	106,04	-1.311,72	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186391	17/04/2023	53,51	12018	18/04/2023	17/06/2023	-3	-3	43,86	9,65	-121,35	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186393	17/04/2023	20,30	12023	18/04/2023	17/06/2023	-3	-3	16,64	3,66	-47,28	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186394	17/04/2023	29,37	12025	18/04/2023	17/06/2023	-3	-3	24,07	5,3	-68,70	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186337	17/04/2023	109,70	12032	19/04/2023	18/06/2023	-3	-3	89,92	19,78	-270,53	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186343	17/04/2023	4.567,47	12034	19/04/2023	18/06/2023	-3	-3	3.743,83	823,64	-11.388,48	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186346	17/04/2023	861,58	12043	19/04/2023	18/06/2023	-3	-3	706,21	155,37	-2.354,52	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186345	17/04/2023	62.071,29	12046	19/04/2023	18/06/2023	-3	-3	50.878,11	11193,18	-170.542,36	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186392	17/04/2023	84,35	12048	19/04/2023	18/06/2023	-3	-3	69,14	15,21	-231,78	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186349	17/04/2023	6.466,20	12049	19/04/2023	18/06/2023	-3	-3	5.300,16	1166,04	-17.779,77	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186348	17/04/2023	27.223,35	12051	19/04/2023	18/06/2023	-3	-3	22.314,22	4909,13	-75.227,07	
UD36	15/06/2023	302195	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186347	17/04/2023	7.116,25	12096	19/04/2023	18/06/2023	-4	-4	5.832,99	1283,26	-20.474,40	
UD36	15/06/2023	302219	1715-MEDTRONIC ITALIA SPA	09238800156	1209430956	30/11/2022	260,00	14530	10/05/2023	09/07/2023	-25	-25	250,00	10	-6.146,38	
UD36	15/06/2023	302201	65-BECKMAN COULTER SRL	04185110154	2023022205	10/05/2023	91,49	14596	11/05/2023	10/07/2023	-25	-25	74,99	16,5	-1.876,61	
UD36	15/06/2023	302219	1715-MEDTRONIC ITALIA SPA	09238800156	1209661175	10/05/2023	5.050,03	14778	11/05/2023	10/07/2023	-26	-26	4.855,80	194,23	-125.370,35	
UD36	15/06/2023	302199	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304137377	12/05/2023	6.505,20	14970	13/05/2023	12/07/2023	-28	-28	6.255,00	250,2	-172.586,67	
UD36	15/06/2023	302203	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00002418	11/05/2023	1.310,40	14980	13/05/2023	12/07/2023	-28	-28	1.248,00	62,4	-34.615,55	
UD36	15/06/2023	302201	65-BECKMAN COULTER SRL	04185110154	2023022712	12/05/2023	557,15	15053	15/05/2023	14/07/2023	-30	-30	456,68	100,47	-13.481,86	
UD36	15/06/2023	302213	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110604993	12/05/2023	6.549,50	15035	15/05/2023	14/07/2023	-29	-29	6.297,60	251,9	-185.629,05	
UD36	15/06/2023	302221	5878-MERCK SERONO SPA	00880701008	2023004901	11/05/2023	2.871,44	15122	15/05/2023	14/07/2023	-30	-30	2.610,40	261,04	-77.524,17	
UD36	15/06/2023	302223	750-NUCLEAR LASER MEDICINE SRL	08763060152	100434/23	10/05/2023	6.161,00	15147	15/05/2023	14/07/2023	-30	-30	5.050,00	1111	-151.327,34	
UD36	15/06/2023	302205	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029314136	15/05/2023	209,17	15154	16/05/2023	15/07/2023	-30	-30	190,15	19,02	-5.714,98	
UD36	15/06/2023	302233	1557-W.L. GORE ASSOCIATI SRL	01364640233	32308157	16/05/2023	20.529,60	15327	16/05/2023	15/07/2023	-31	-31	19.740,00	789,6	-609.720,62	
UD36	15/06/2023	302204	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537281986	17/05/2023	780,00	15454	17/05/2023	16/07/2023	-32	-32	750,00	30	-23.828,47	
UD36	15/06/2023	302205	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029314313	16/05/2023	161,21	15459	17/05/2023	16/07/2023	-32	-32	146,55	14,66	-4.666,42	
UD36	15/06/2023	302219	1715-MEDTRONIC ITALIA SPA	09238800156	1209669732	17/05/2023	2.662,40	15464	17/05/2023	16/07/2023	-32	-32	2.560,00	102,4	-81.615,97	
UD36	15/06/2023	302206	2701-BOSTON SCIENTIFIC SPA	11206730159	7172245046	17/05/2023	1.352,00	15473	17/05/2023	16/07/2023	-32	-32	1.300,00	52	-41.599,25	
UD36	15/06/2023	302202	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306024406	15/05/2023	286,00	15474	18/05/2023	17/07/2023	-32	-32	260,00	26	-8.320,48	
UD36	15/06/2023	302209	5326-DELTA MED S.P.A.	01693020206	3-2023-00302423	12/05/2023	414,80	15476	18/05/2023	17/07/2023	-32	-32	340,00	74,8	-10.921,66	
UD36	15/06/2023	302217	458413-LAMONEA MEDICAL SRL	02666150426	153/02/23	16/05/2023	2.171,60	15492	18/05/2023	17/07/2023	-32	-32	1.780,00	391,6	-57.534,38	
UD36	15/06/2023	302231	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	-33	23,91	2,39	-782,38	
UD36	15/06/2023	302231	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	-33	85,82	8,58	-2.808,19	
UD36	15/06/2023	302231	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	-33	108,00	10,8	-3.533,96	
UD36	15/06/2023	302231	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	-33	15,00	1,5	-490,83	
UD36	15/06/2023	302231	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	-33	9,78	0,98	-320,02	
UD36	15/06/2023	302231	1902-TEOFARMA SRL	01423300183	2301008086	12/05/2023	15,51	15648	18/05/2023	17/07/2023	-33	-33	14,10	1,41	-461,48	
UD36	15/06/2023	302204	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537281985	17/05/2023	11.804,00	15649	18/05/2023	17/07/2023	-33	-33	11.350,00	454	-371.806,03	
UD36	15/06/2023	302198	8340-ASTRAZENECA SPA	00735390155	1020696856	15/05/2023	330,33	15651	18/05/2023	17/07/2023	-33	-33	300,30	30,03	-9.854,35	
UD36	15/06/2023	302201	65-BECKMAN COULTER SRL	04185110154	2023023385	17/05/2023	91,49	15475	18/05/2023	17/07/2023	-32	-32	74,99	16,5	-2.401,51	
UD36	15/06/2023	302230	4175-TELEFLEX MEDICAL SRL	02804530968	2233045095	17/05/2023	243,39	15477	18/05/2023	17/07/2023	-32	-32	199,50	43,89	-6.416,02	
UD36	15/06/2023	302218	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL017662	17/05/2023	10.717,88	15478	18/05/2023	17/07/2023	-32	-32	6.900,00	345	-222.231,03	
UD36	15/06/2023	302218	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL017662	17/05/2023	10.717,88	15478	18/05/2023	17/07/2023	-32	-32	3.307,50	165,38	-106.525,96	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957296	17/05/2023	42,04	15487	18/05/2023	17/07/2023	-32	-32	38,22	3,82	-1.234,59	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957291	17/05/2023	277,20	15488	18/05/2023	17/07/2023	-32	-32	252,00	25,2	-8.140,19	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957292	17/05/2023	168,96	15489	18/05/2023	17/07/2023	-32	-32	153,60	15,36	-4.961,65	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957295	17/05/2023	1.514,30	15490	18/05/2023	17/07/2023	-32	-32	1.376,64	137,66	-44.473,02	
UD36	15/06/2023	302229	563-SMITH E NEPHEW SRL	00953780962	0988043107	17/05/2023	1.024,80	15493	18/05/2023	17/07/2023	-32	-32	840,00	184,8	-27.161,98	
UD36	15/06/2023	302208	190-DASIT SPA	03222390159	2023018959	18/05/2023	5.278,48	15654	18/05/2023	17/07/2023	-33	-33	4.326,62	951,86	-142.471,04	
UD36	15/06/2023	302219	1715-MEDTRONIC ITALIA SPA	09238800156	1209669733	17/05/2023	2.152,80	15655	18/05/2023	17/07/2023	-33	-33	130,00	5,2	-4.282,75	
UD36	15/06/2023	302219	1715-MEDTRONIC ITALIA SPA	09238800156	1209669733	17/05/2023	2.152,80	15655	18/05/2023	17/07/2023	-33	-33	1.940,00	77,6	-63.911,75	
UD36	15/06/2023	302219	1715-MEDTRONIC ITALIA SPA	09238800156	1209669730	17/05/2023	1.071,20	15656	18/05/2023	17/07/2023	-33	-33	1.030,00	41,2	-33.950,11	
UD36	15/06/2023	302219	1715-MEDTRONIC ITALIA SPA	09238800156	1209669728	17/05/2023	11.190,40	15657	18/05/2023	17/07/2023	-33	-33	10.760,00	430,4	-354.818,22	
UD36	15/06/2023	302224	482-ROCHE SPA	00747170157	6753318000	18/05/2023	11.328,24	15658	18/05/2023	17/07/2023	-33	-33	1.716,40	171,64	-56.604,77	
UD36	15/06/2023	302224	482-ROCHE SPA	00747170157	6753318000	18/05/2023	11.328,24	15658	18/05/2023	17/07/2023	-33	-33	8.582,00	858,2	-283.023,83	
UD36	15/06/2023	302214	7286-GADA ITALIA SPA	08230471008	11008005	12/05/2023	169,95	15661	19/05/2023	18/07/2023	-33	-33	139,30	30,65	-4.597,82	
UD36	15/06/2023	302214	7286-GADA ITALIA SPA	08230471008	11008008	12/05/2023	874,01	15660	19/05/2023	18/07/2023	-33	-33	716,40	157,61	-23.645,90	
UD36	15/06/2023	302214	7286-GADA ITALIA SPA	08230471008	11008179	12/05/2023	1.170,47	15662	19/05/2023	18/07/2023	-33	-33	360,00	79,2	-11.883,27	
UD36	15/06/2023	302214	7286-GADA ITALIA SPA	08230471008	11008179	12/05/2023	1.170,47	15662	19/05/2023	18/07/2023	-33	-33	599,40	131,87	-19.785,65	
UD36	15/06/2023	302215	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23123404	17/05/2023	296,31	15664	19/05/2023	18/07/2023	-33	-33	242,88	53,43	-8.026,36	
UD36	15/06/2023	302232	3577-TEVA ITALIA SRL	11654150157	3300080025	17/05/2023	273,24	15666	19/05/2023	18/07/2023	-33	-33	248,40	24,84	-8.211,28	
UD36	15/06/2023	302214	7286-GADA ITALIA SPA	08230471008	11008006	12/05/2023	2.925,30	15667	19/05/2023	18/07/2023	-33	-33	2.786,00	139,3	-92.169,46	
UD36	15/06/2023	302220	461590-MEHOS SRL	09163950968	V1-3889	18/05/2023	359,90	15671	19/05/2023	18/07/2023	-33	-33	295,00	64,9	-9.770,27	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957290	17/05/2023	79,20	15672	19/05/2023	18/07/2023	-33	-33	72,00	7,2	-2.387,62	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957294	17/05/2023	533,61	15673	19/05/2023	18/07/2023	-33	-33	485,10	48,51	-16.090,54	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957293	17/05/2023	1.833,59	15674	19/05/2023	18/07/2023	-33	-33	1.666,90	166,69	-55.293,77	
UD36	15/06/2023	302225	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317178	17/05/2023	2.355,94	15675	19/05/2023	18/07/2023	-33	-33	1.931,10	424,84	-64.196,87	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957684	18/05/2023	5.386,50	15677	19/05/2023	18/07/2023	-33	-33	5.130,00	256,5	-170.857,08	
UD36	15/06/2023	302228	457177-SANTEN ITALY SRL	08747570961	2750006103.	02/05/2022	52,80	15679	19/05/2023	18/07/2023	-33	-33	48,00	4,8	-1.600,23	
UD36	15/06/2023	302216	6816-KLINICOM SRL	02062120395	411 PA	12/05/2023	408,76	15685	19/05/2023	18/07/2023	-33	-33	275,00	27,5	-9.188,99	
UD36	15/06/2023	302216	6816-KLINICOM SRL	02062120395	411 PA	12/05/2023	408,76	15685	19/05/2023	18/07/2023	-33	-33	96,60	9,66	-3.227,84	
UD36	15/06/2023	302207	2891-BS MEDICAL SRL	01167730355	PA/1624	18/05/2023	224,48	15699	19/05/2023	18/07/2023	-33	-33	184,00	40,48	-6.157,38	
UD36	15/06/2023	302211	11304-FARMALABOR SRL	05676410722	P742	19/05/2023	59,00	15710	19/05/2023	18/07/2023	-34	-34	48,36	10,64	-1.620,45	
UD36	15/06/2023	302222	452438-VIATRIS ITALIA SRL	02789580590	2023144616	19/05/2023	121,00	15803	19/05/2023	18/07/2023	-34	-34	110,00	11	-3.719,89	
UD36	15/06/2023	302208	190-DASIT SPA	03222390159	2023018957	18/05/2023	2.684,18	15807	19/05/2023	18/07/2023	-34	-34	2.200,15	484,03	-74.688,96	
UD36	15/06/2023	302210	116314-ERREBIAN SPA	02044501001	V2/537250	18/05/2023	282,88	15808	19/05/2023	18/07/2023	-34	-34	231,87	51,01	-7.872,43	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	15/06/2023	302210	116314-ERREBIAN SPA	02044501001	V2/537251	18/05/2023	857,12	15809	19/05/2023	18/07/2023	-34	-34	702,56	154,56	-23.854,85	
UD36	15/06/2023	302210	116314-ERREBIAN SPA	02044501001	V2/537252	18/05/2023	123,22	15810	19/05/2023	18/07/2023	-34	-34	101,00	22,22	-3.430,93	
UD36	15/06/2023	302210	116314-ERREBIAN SPA	02044501001	V2/537253	18/05/2023	1.320,71	15811	19/05/2023	18/07/2023	-34	-34	1.082,55	238,16	-36.779,55	
UD36	15/06/2023	302200	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F087012	18/05/2023	264,55	15829	20/05/2023	19/07/2023	-34	-34	240,50	24,05	-8.253,97	
UD36	15/06/2023	302205	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029314756	19/05/2023	627,22	15839	20/05/2023	19/07/2023	-35	-35	570,20	57,02	-19.710,86	
UD36	15/06/2023	302212	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957975	19/05/2023	228,69	15841	20/05/2023	19/07/2023	-35	-35	207,90	20,79	-7.203,65	
UD36	15/06/2023	302207	2891-BS MEDICAL SRL	01167730355	PA/1518	08/05/2023	98,38	15886	22/05/2023	21/07/2023	-36	-36	80,64	17,74	-2.939,10	
UD36	15/06/2023	302198	8340-ASTRAZENECA SPA	00735390155	1020697314	18/05/2023	258,12	16019	22/05/2023	21/07/2023	-37	-37	234,65	23,47	-8.606,78	
UD36	15/06/2023	302226	1474-S.A.L.F. SPA LABORATORIO	00226250165	507694	22/05/2023	528,00	15888	22/05/2023	21/07/2023	-36	-36	480,00	48	-17.497,05	
UD36	16/06/2023	302238	11064-VIVA SERVIZI S.P.A.	02191980420	230200307582	02/05/2023	7.505,72	13920	06/05/2023	02/05/2023	45	45	6.823,38	682,34	307.052,10	
UD36	16/06/2023	302238	11064-VIVA SERVIZI S.P.A.	02191980420	230200307200	02/05/2023	2.240,39	13955	07/05/2023	02/05/2023	45	45	2.036,72	203,67	91.652,40	
UD36	16/06/2023	302238	11064-VIVA SERVIZI S.P.A.	02191980420	230200308352	07/05/2023	33,57	14896	12/05/2023	07/05/2023	40	40	30,52	3,05	1.220,80	
UD36	16/06/2023	302238	11064-VIVA SERVIZI S.P.A.	02191980420	230200308349	07/05/2023	15,04	14898	12/05/2023	07/05/2023	40	40	13,67	1,37	546,80	
UD36	16/06/2023	302238	11064-VIVA SERVIZI S.P.A.	02191980420	230200308354	07/05/2023	30,09	14900	12/05/2023	07/05/2023	40	40	27,35	2,74	1.094,00	
UD36	16/06/2023	302238	11064-VIVA SERVIZI S.P.A.	02191980420	230200308353	07/05/2023	33,57	14971	13/05/2023	07/05/2023	40	40	30,52	3,05	1.220,80	
UD36	16/06/2023	302238	11064-VIVA SERVIZI S.P.A.	02191980420	230200308350	07/05/2023	15,26	14973	13/05/2023	07/05/2023	40	40	13,87	1,39	554,80	
UD36	16/06/2023	302238	11064-VIVA SERVIZI S.P.A.	02191980420	230200308351	07/05/2023	40,54	14976	13/05/2023	07/05/2023	40	40	36,85	3,69	1.474,00	
UD36	19/06/2023	302249	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001094/PA	30/03/2023	117.357,81	10392	01/04/2023	31/05/2023	19	19	96.194,93	21162,88	1.809.610,34	
UD36	19/06/2023	302249	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001095/PA	30/03/2023	3.043,90	10408	01/04/2023	31/05/2023	18	18	2.495,00	548,9	46.092,09	
UD36	19/06/2023	302249	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	001096/PA	30/03/2023	21.595,24	10405	01/04/2023	31/05/2023	18	18	17.701,02	3894,22	327.252,32	
UD36	19/06/2023	302248	502090-TECNO OFFICE GLOBAL SRL	01641800550	1041	17/05/2023	3.456,27	15596	18/05/2023	17/07/2023	-29	-29	2.833,01	623,26	-81.111,93	
UD36	19/06/2023	302243	400-M. G. LORENZATTO SRL	00458450012	V4-2080	17/05/2023	1.586,00	15838	20/05/2023	19/07/2023	-31	-31	1.300,00	286	-39.655,57	
UD36	19/06/2023	302245	306834-PLASTI FOR MOBIL SAS	01040690156	138	22/05/2023	823,50	15895	22/05/2023	21/07/2023	-32	-32	675,00	148,5	-21.920,73	
UD36	19/06/2023	302241	6559-GE HEALTHCARE SRL	11496970150	6012223010267	22/05/2023	1.089,00	16050	22/05/2023	21/07/2023	-33	-33	190,00	19	-6.259,11	
UD36	19/06/2023	302241	6559-GE HEALTHCARE SRL	11496970150	6012223010267	22/05/2023	1.089,00	16050	22/05/2023	21/07/2023	-33	-33	800,00	80	-26.354,13	
UD36	19/06/2023	302239	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302567036	19/05/2023	283,24	16148	23/05/2023	22/07/2023	-34	-34	232,16	51,08	-7.803,02	
UD36	19/06/2023	302247	6824-PROXIMED SRL	02172420420	300/01	11/05/2023	3.449,23	16205	23/05/2023	22/07/2023	-34	-34	2.827,24	621,99	-95.930,77	
UD36	19/06/2023	302240	2891-BS MEDICAL SRL	01167730355	PA/1683	23/05/2023	263,52	16112	23/05/2023	22/07/2023	-34	-34	216,00	47,52	-7.243,83	
UD36	19/06/2023	302246	480-PRIMED SRL	00971700422	2023-E4001-0001698	23/05/2023	19.560,34	16131	23/05/2023	22/07/2023	-34	-34	18.591,00	743,64	-624.254,58	
UD36	19/06/2023	302246	480-PRIMED SRL	00971700422	2023-E4001-0001698	23/05/2023	19.560,34	16131	23/05/2023	22/07/2023	-34	-34	185,00	40,7	-6.211,99	
UD36	19/06/2023	302246	480-PRIMED SRL	00971700422	2023-E4001-0001723	23/05/2023	798,72	16199	23/05/2023	22/07/2023	-34	-34	768,00	30,72	-25.987,23	
UD36	19/06/2023	302242	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23129114	23/05/2023	888,94	16208	23/05/2023	22/07/2023	-34	-34	728,64	160,3	-24.763,64	
UD36	19/06/2023	302244	1715-MEDTRONIC ITALIA SPA	09238800156	1209681945	26/05/2023	366,00	16738	27/05/2023	26/07/2023	-37	-37	300,00	66	-11.104,31	
UD36	19/06/2023	302244	1715-MEDTRONIC ITALIA SPA	09238800156	1209681946	26/05/2023	91,35	16739	27/05/2023	26/07/2023	-37	-37	74,88	16,47	-2.771,65	
UD36	19/06/2023	302252	532721-ANDREA FANCIULLI	02883120426	FPA 5/23	01/06/2023	1.250,00	17305	01/06/2023	31/07/2023	-42	-42	1.250,00	0	-53.083,81	
UD36	21/06/2023	302306	109838-SO.L.G.A.S. SRL	01731410443	193/E	20/04/2023	238,31	12834	24/04/2023	23/06/2023	-3	-3	0,51	0	-1,37	
UD36	21/06/2023	302306	109838-SO.L.G.A.S. SRL	01731410443	193/E	20/04/2023	238,31	12834	24/04/2023	23/06/2023	-3	-3	226,48	11,32	-606,91	
UD36	21/06/2023	302274	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005545982	30/04/2023	300,82	14408	10/05/2023	09/07/2023	-18	-18	246,57	54,25	-4.445,90	
UD36	21/06/2023	302276	106636-ECO ERIDANIA SPA	03033240106	165/S9	10/05/2023	20.555,33	15349	17/05/2023	16/07/2023	-25	-25	16.848,63	3706,7	-428.340,54	
UD36	21/06/2023	302298	452438-VIATRIS ITALIA SRL	02789580590	2023140770	17/05/2023	4.874,98	15461	17/05/2023	16/07/2023	-26	-26	443,18	44,32	-11.465,07	
UD36	21/06/2023	302268	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004019206	16/05/2023	1.220,34	15469	17/05/2023	16/07/2023	-26	-26	1.109,40	110,94	-28.812,79	
UD36	21/06/2023	302260	797-BAXTER SPA	00907371009	23062499	16/05/2023	1.560,00	15480	18/05/2023	17/07/2023	-26	-26	1.500,00	60	-39.336,08	
UD36	21/06/2023	302276	106636-ECO ERIDANIA SPA	03033240106	166/S9	10/05/2023	979,61	15482	18/05/2023	17/07/2023	-26	-26	802,96	176,65	-21.086,03	
UD36	21/06/2023	302276	106636-ECO ERIDANIA SPA	03033240106	167/S9	10/05/2023	9.809,97	15483	18/05/2023	17/07/2023	-26	-26	8.040,96	1769,01	-211.173,85	
UD36	21/06/2023	302276	106636-ECO ERIDANIA SPA	03033240106	168/S9	10/05/2023	1.297,87	15484	18/05/2023	17/07/2023	-26	-26	1.063,83	234,04	-27.967,39	
UD36	21/06/2023	302276	106636-ECO ERIDANIA SPA	03033240106	163/S9	10/05/2023	93,64	15485	18/05/2023	17/07/2023	-26	-26	76,75	16,89	-2.018,20	
UD36	21/06/2023	302260	797-BAXTER SPA	00907371009	23062498	16/05/2023	1.404,00	15521	18/05/2023	17/07/2023	-26	-26	1.350,00	54	-35.717,06	
UD36	21/06/2023	302294	441144-MEDAC PHARMA SRL	11815361008	3737/PA	10/05/2023	1.220,33	15653	18/05/2023	17/07/2023	-27	-27	1.109,39	110,94	-29.824,99	
UD36	21/06/2023	302293	400-M. G. LORENZATTO SRL	00458450012	V4-2083	17/05/2023	283,04	15815	20/05/2023	19/07/2023	-28	-28	232,00	51,04	-6.497,03	
UD36	21/06/2023	302318	453250-TRX ITALY SRL	03409231200	1018/01/2023	17/05/2023	1.211,60	15820	20/05/2023	19/07/2023	-28	-28	1.165,00	46,6	-32.844,24	
UD36	21/06/2023	302318	453250-TRX ITALY SRL	03409231200	1019/01/2023	17/05/2023	1.211,60	15822	20/05/2023	19/07/2023	-28	-28	1.165,00	46,6	-32.855,47	
UD36	21/06/2023	302293	400-M. G. LORENZATTO SRL	00458450012	V4-2079	17/05/2023	5.950,35	15825	20/05/2023	19/07/2023	-28	-28	5.667,00	283,35	-160.065,33	
UD36	21/06/2023	302293	400-M. G. LORENZATTO SRL	00458450012	V4-2081	17/05/2023	1.983,45	15828	20/05/2023	19/07/2023	-28	-28	1.889,00	94,45	-53.443,79	
UD36	21/06/2023	302282	444111-GPI SPA	01944260221	014/3163	19/05/2023	1.518,90	15831	20/05/2023	19/07/2023	-28	-28	1.245,00	273,9	-35.291,14	
UD36	21/06/2023	302293	400-M. G. LORENZATTO SRL	00458450012	V4-2082	17/05/2023	209,35	15837	20/05/2023	19/07/2023	-28	-28	171,60	37,75	-4.889,64	
UD36	21/06/2023	302257	9860-ALLOGA ITALIA SRL	01099110999	27876	19/05/2023	300,00	15840	20/05/2023	19/07/2023	-29	-29	272,73	27,27	-7.810,38	
UD36	21/06/2023	302260	797-BAXTER SPA	00907371009	23063878	19/05/2023	4.752,00	15868	22/05/2023	21/07/2023	-30	-30	2.304,00	230,4	-69.987,15	
UD36	21/06/2023	302260	797-BAXTER SPA	00907371009	23063878	19/05/2023	4.752,00	15868	22/05/2023	21/07/2023	-30	-30	2.016,00	201,6	-61.238,75	
UD36	21/06/2023	302312	1410-TEC MED MARCHE SRL	01153330426	1660 PA	19/05/2023	360,14	16014	22/05/2023	21/07/2023	-31	-31	295,20	64,94	-9.041,39	
UD36	21/06/2023	302312	1410-TEC MED MARCHE SRL	01153330426	1659 PA	19/05/2023	3.294,00	16017	22/05/2023	21/07/2023	-31	-31	2.700,00	594	-82.793,69	
UD36	21/06/2023	302312	1410-TEC MED MARCHE SRL	01153330426	1658 PA	19/05/2023	2.301,04	16024	22/05/2023	21/07/2023	-31	-31	1.886,10	414,94	-57.872,69	
UD36	21/06/2023	302288	7228-INNOVAMEDICA SPA	10191080158	005349-PA	22/05/2023	160,13	16035	22/05/2023	21/07/2023	-31	-31	131,25	28,88	-4.040,24	
UD36	21/06/2023	302288	7228-INNOVAMEDICA SPA	10191080158	005350-PA	22/05/2023	625,25	16036	22/05/2023	21/07/2023	-31	-31	362,50	79,75	-11.158,93	
UD36	21/06/2023	302288	7228-INNOVAMEDICA SPA	10191080158	005350-PA	22/05/2023	625,25	16036	22/05/2023	21/07/2023	-31	-31	150,00	33	-4.617,49	
UD36	21/06/2023	302270	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023033928	19/05/2023	102,65	16055	23/05/2023	22/07/2023	-31	-31	93,32	9,33	-2.897,76	
UD36	21/06/2023	302305	2065-SANOFI SRL	00832400154	2000028502	22/05/2023	316,80	16056	23/05/2023	22/07/2023	-31	-31	288,00	28,8	-8.953,03	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	21/06/2023	302307	5442-SCLAVO DIAGNOSTICS	00958350522	1165	23/05/2023	211,20	16062	23/05/2023	22/07/2023	-31	-31	192,00	19,2	-6.024,62	
UD36	21/06/2023	302304	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317873	22/05/2023	683,59	16076	23/05/2023	22/07/2023	-31	-31	560,32	123,27	-17.610,37	
UD36	21/06/2023	302279	254-FIOMED SRL	00715550422	185	23/05/2023	631,80	16080	23/05/2023	22/07/2023	-31	-31	607,50	24,3	-19.103,39	
UD36	21/06/2023	302263	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306024663	22/05/2023	159,94	16090	23/05/2023	22/07/2023	-31	-31	145,40	14,54	-4.576,86	
UD36	21/06/2023	302271	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	597292	22/05/2023	414,48	16105	23/05/2023	22/07/2023	-32	-32	376,80	37,68	-11.875,99	
UD36	21/06/2023	302271	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	597291	22/05/2023	503,58	16124	23/05/2023	22/07/2023	-32	-32	457,80	45,78	-14.443,35	
UD36	21/06/2023	302297	482374-MICROPORT CRM SRL	02654900022	0000263181	19/05/2023	2.389,92	16200	23/05/2023	22/07/2023	-32	-32	2.298,00	91,92	-73.173,13	
UD36	21/06/2023	302315	3577-TEVA ITALIA SRL	11654150157	3300081953	22/05/2023	75,90	16209	23/05/2023	22/07/2023	-32	-32	69,00	6,9	-2.207,12	
UD36	21/06/2023	302295	1715-MEDTRONIC ITALIA SPA	09238800156	1209677046	23/05/2023	901,16	16210	23/05/2023	22/07/2023	-32	-32	390,00	39	-12.478,22	
UD36	21/06/2023	302295	1715-MEDTRONIC ITALIA SPA	09238800156	1209677046	23/05/2023	901,16	16210	23/05/2023	22/07/2023	-32	-32	454,00	18,16	-14.525,93	
UD36	21/06/2023	302296	5878-MERCK SERONO SPA	00880701008	2023006067	23/05/2023	3,52	16198	23/05/2023	22/07/2023	-32	-32	3,20	0,32	-101,82	
UD36	21/06/2023	302321	484851-ZENTIVA ITALIA SRL	11388870153	420005815	23/05/2023	28,88	16211	23/05/2023	22/07/2023	-32	-32	26,25	2,63	-839,93	
UD36	21/06/2023	302315	3577-TEVA ITALIA SRL	11654150157	3300081952	22/05/2023	42,90	16212	24/05/2023	23/07/2023	-32	-32	39,00	3,9	-1.248,35	
UD36	21/06/2023	302272	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450003157	08/05/2023	189,09	16214	24/05/2023	23/07/2023	-32	-32	171,90	17,19	-5.510,46	
UD36	21/06/2023	302309	563-SMITH E NEPHEW SRL	00953780962	0988045959	23/05/2023	1.526,80	16215	24/05/2023	23/07/2023	-32	-32	1.388,00	138,8	-44.879,74	
UD36	21/06/2023	302309	563-SMITH E NEPHEW SRL	00953780962	0988045960	23/05/2023	292,80	16216	24/05/2023	23/07/2023	-32	-32	240,00	52,8	-7.760,21	
UD36	21/06/2023	302320	458935-VIFOR PHARMA ITALIA SRL	01554220192	3804	23/05/2023	9.379,94	16228	24/05/2023	23/07/2023	-32	-32	775,20	77,52	-25.142,35	
UD36	21/06/2023	302320	458935-VIFOR PHARMA ITALIA SRL	01554220192	3804	23/05/2023	9.379,94	16228	24/05/2023	23/07/2023	-32	-32	7.752,02	775,2	-251.424,12	
UD36	21/06/2023	302311	443660-STAGO ITALIA S.R.L.	11467381007	230001342	23/05/2023	11.665,80	16244	24/05/2023	23/07/2023	-32	-32	771,52	169,73	-25.058,66	
UD36	21/06/2023	302311	443660-STAGO ITALIA S.R.L.	11467381007	230001342	23/05/2023	11.665,80	16244	24/05/2023	23/07/2023	-32	-32	8.790,61	1933,94	-285.515,45	
UD36	21/06/2023	302310	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/2127	15/05/2023	1.560,00	16290	24/05/2023	23/07/2023	-33	-33	1.500,00	60	-48.875,68	
UD36	21/06/2023	302264	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00002629	23/05/2023	2.620,80	16301	24/05/2023	23/07/2023	-33	-33	2.496,00	124,8	-81.514,10	
UD36	21/06/2023	302316	479185-TILLOMED ITALIA SRL	09750710965	5654324598	22/05/2023	231,00	16310	24/05/2023	23/07/2023	-33	-33	210,00	21	-6.863,61	
UD36	21/06/2023	302281	288-GLAXOSMITHKLINE SPA	00212840235	0000001000051722	23/05/2023	183,48	16349	24/05/2023	23/07/2023	-33	-33	166,80	16,68	-5.473,05	
UD36	21/06/2023	302317	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023002539	24/05/2023	11.132,50	16352	24/05/2023	23/07/2023	-33	-33	9.125,00	2007,5	-299.914,14	
UD36	21/06/2023	302278	252-FIDIA FARMACEUTICI SPA	00204260285	200006700	15/05/2023	792,00	16353	24/05/2023	23/07/2023	-33	-33	720,00	72	-23.681,22	
UD36	21/06/2023	302289	15213-ITALWARE SRL	02102821002	23002221	15/05/2023	62.686,82	16354	24/05/2023	23/07/2023	-33	-33	48.479,12	10665,41	-1.595.102,76	
UD36	21/06/2023	302289	15213-ITALWARE SRL	02102821002	23002221	15/05/2023	62.686,82	16354	24/05/2023	23/07/2023	-33	-33	2.903,52	638,77	-95.534,18	
UD36	21/06/2023	302290	477406-ITC FARMA SRL	02158490595	102530	24/05/2023	57,00	16299	24/05/2023	23/07/2023	-33	-33	17,24	1,72	-562,95	
UD36	21/06/2023	302290	477406-ITC FARMA SRL	02158490595	102530	24/05/2023	57,00	16299	24/05/2023	23/07/2023	-33	-33	34,58	3,46	-1.129,17	
UD36	21/06/2023	302290	477406-ITC FARMA SRL	02158490595	102529	24/05/2023	7,59	16302	24/05/2023	23/07/2023	-33	-33	6,90	0,69	-225,34	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231167/23	24/05/2023	3.320,35	16306	24/05/2023	23/07/2023	-33	-33	2.721,60	598,75	-88.925,29	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231165/23	24/05/2023	8.702,02	16308	24/05/2023	23/07/2023	-33	-33	7.132,80	1569,22	-233.099,66	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231161/23	24/05/2023	9.895,91	16337	24/05/2023	23/07/2023	-33	-33	8.111,40	1784,51	-265.594,46	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231163/23	24/05/2023	3.775,66	16339	24/05/2023	23/07/2023	-33	-33	3.094,80	680,86	-101.382,96	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231162/23	24/05/2023	476,53	16340	24/05/2023	23/07/2023	-33	-33	390,60	85,93	-12.796,33	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231171/23	24/05/2023	3.676,10	16343	24/05/2023	23/07/2023	-33	-33	3.013,20	662,9	-98.774,68	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231164/23	24/05/2023	2.904,58	16344	24/05/2023	23/07/2023	-33	-33	2.380,80	523,78	-78.052,08	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231172/23	24/05/2023	2.904,58	16345	24/05/2023	23/07/2023	-33	-33	2.380,80	523,78	-78.053,92	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231169/23	24/05/2023	9.565,04	16346	24/05/2023	23/07/2023	-33	-33	7.840,20	1724,84	-257.170,08	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231166/23	24/05/2023	430,42	16347	24/05/2023	23/07/2023	-33	-33	352,80	77,62	-11.575,23	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231168/23	24/05/2023	2.623,49	16348	24/05/2023	23/07/2023	-33	-33	2.150,40	473,09	-70.557,21	
UD36	21/06/2023	302322	252935-ZUCCATO HC SRL	01725500233	20231170/23	24/05/2023	476,53	16350	24/05/2023	23/07/2023	-33	-33	390,60	85,93	-12.825,24	
UD36	21/06/2023	302298	452438-VIATRIS ITALIA SRL	02789580590	2023148385	24/05/2023	46,49	16351	24/05/2023	23/07/2023	-33	-33	42,26	4,23	-1.387,76	
UD36	21/06/2023	302299	323891-NEOPHARMED GENTILI SPA	06647900965	7238005182	24/05/2023	55,98	16358	24/05/2023	23/07/2023	-33	-33	50,89	5,09	-1.677,92	
UD36	21/06/2023	302317	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023002540	24/05/2023	244,00	16359	24/05/2023	23/07/2023	-33	-33	200,00	44	-6.596,73	
UD36	21/06/2023	302258	6314-AMGEN SRL	10051170156	0931895910	25/05/2023	960,09	16368	25/05/2023	24/07/2023	-33	-33	872,81	87,28	-28.877,19	
UD36	21/06/2023	302261	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F091880	24/05/2023	397,65	16517	25/05/2023	24/07/2023	-34	-34	361,50	36,15	-12.125,74	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002767	25/05/2023	111,63	16561	25/05/2023	24/07/2023	-34	-34	91,50	20,13	-3.096,27	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002770	25/05/2023	296,93	16562	25/05/2023	24/07/2023	-34	-34	11,00	0,55	-372,23	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002770	25/05/2023	296,93	16562	25/05/2023	24/07/2023	-34	-34	233,92	51,46	-7.915,63	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002763	25/05/2023	1.134,16	16563	25/05/2023	24/07/2023	-34	-34	929,64	204,52	-31.458,45	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002765	25/05/2023	13.803,02	16564	25/05/2023	24/07/2023	-34	-34	11.313,95	2489,07	-382.917,49	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002762	25/05/2023	1.112,40	16565	25/05/2023	24/07/2023	-34	-34	911,80	200,6	-30.859,94	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002755	25/05/2023	39.825,38	16566	25/05/2023	24/07/2023	-34	-34	32.643,75	7181,63	-1.104.851,90	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002757	25/05/2023	1.335,51	16569	25/05/2023	24/07/2023	-34	-34	1.094,68	240,83	-37.093,05	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002766	25/05/2023	4.143,21	16571	25/05/2023	24/07/2023	-34	-34	3.396,07	747,14	-115.182,51	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002758	25/05/2023	140,54	16572	25/05/2023	24/07/2023	-34	-34	115,20	25,34	-3.907,17	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002764	25/05/2023	3.113,03	16573	25/05/2023	24/07/2023	-34	-34	2.551,66	561,37	-86.555,91	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002759	25/05/2023	3.507,60	16574	25/05/2023	24/07/2023	-34	-34	2.875,08	632,52	-97.592,39	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002769	25/05/2023	986,49	16575	25/05/2023	24/07/2023	-34	-34	808,60	177,89	-27.455,02	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002761	25/05/2023	10.888,84	16576	25/05/2023	24/07/2023	-34	-34	8.925,28	1963,56	-303.068,83	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002756	25/05/2023	1.255,93	16577	25/05/2023	24/07/2023	-34	-34	1.029,45	226,48	-34.962,28	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002768	25/05/2023	1.801,13	16578	25/05/2023	24/07/2023	-34	-34	1.476,34	324,79	-50.141,14	
UD36	21/06/2023	302323	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002760	25/05/2023	1.078,36	16579	25/05/2023	24/07/2023	-34	-34	883,90	194,46	-30.020,94	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	21/06/2023	302291	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23132469	25/05/2023	2.708,40	16580	25/05/2023	24/07/2023	-34	-34	2.220,00	488,4	-75.434,98	
UD36	21/06/2023	302304	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317177	17/05/2023	405,96	16534	25/05/2023	24/07/2023	-34	-34	332,75	73,21	-11.166,57	
UD36	21/06/2023	302265	77-BIOMERIEUX ITALIA SPA	01696821006	1020602680	24/05/2023	183,00	16362	25/05/2023	24/07/2023	-33	-33	150,00	33	-4.953,56	
UD36	21/06/2023	302262	65-BECKMAN COULTER SRL	04185110154	2023024605	24/05/2023	719,63	16363	25/05/2023	24/07/2023	-33	-33	589,86	129,77	-19.481,00	
UD36	21/06/2023	302287	6069-INNOVA PHARMA SPA	13206920152	1020006608	24/05/2023	239,25	16365	25/05/2023	24/07/2023	-33	-33	217,50	21,75	-7.184,92	
UD36	21/06/2023	302268	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004020418	24/05/2023	2.452,59	16367	25/05/2023	24/07/2023	-33	-33	2.229,63	222,96	-73.746,02	
UD36	21/06/2023	302315	3577-TEVA ITALIA SRL	11654150157	3300083371	23/05/2023	9,55	16369	25/05/2023	24/07/2023	-33	-33	8,68	0,87	-287,25	
UD36	21/06/2023	302259	6-ANGELINI PHARMA SPA	01258691003	1230620531	23/05/2023	7.657,45	16370	25/05/2023	24/07/2023	-33	-33	6.961,32	696,13	-230.793,94	
UD36	21/06/2023	302259	6-ANGELINI PHARMA SPA	01258691003	1230620532	23/05/2023	82,50	16371	25/05/2023	24/07/2023	-33	-33	75,00	7,5	-2.486,54	
UD36	21/06/2023	302305	2065-SANOFI SRL	00832400154	2000029250	24/05/2023	220,70	16372	25/05/2023	24/07/2023	-33	-33	200,64	20,06	-6.653,89	
UD36	21/06/2023	302305	2065-SANOFI SRL	00832400154	2000029251	24/05/2023	1.759,52	16373	25/05/2023	24/07/2023	-33	-33	1.599,56	159,96	-53.047,00	
UD36	21/06/2023	302309	563-SMITH E NEPHEW SRL	00953780962	0988046681	24/05/2023	353,80	16375	25/05/2023	24/07/2023	-33	-33	290,00	63,8	-9.666,50	
UD36	21/06/2023	302301	8337-NOVO NORDISK S.P.A.	01260981004	5200789706	24/05/2023	223,94	16409	25/05/2023	24/07/2023	-33	-33	203,58	20,36	-6.805,15	
UD36	21/06/2023	302271	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	599614	24/05/2023	360,03	16430	25/05/2023	24/07/2023	-33	-33	327,30	32,73	-10.944,65	
UD36	21/06/2023	302298	452438-VIATRIS ITALIA SRL	02789580590	2023148388	24/05/2023	702,90	16455	25/05/2023	24/07/2023	-33	-33	639,00	63,9	-21.379,27	
UD36	21/06/2023	302265	77-BIOMERIEUX ITALIA SPA	01696821006	1020602800	24/05/2023	1.644,56	16529	25/05/2023	24/07/2023	-34	-34	1.348,00	296,56	-45.226,37	
UD36	21/06/2023	302283	54899-GRUNENTHAL ITALIA SRL	04485620159	8134146925	17/05/2023	96,25	16558	25/05/2023	24/07/2023	-34	-34	87,50	8,75	-2.952,44	
UD36	21/06/2023	302297	482374-MICROPORT CRM SRL	02654900022	0000263182	19/05/2023	862,16	16567	25/05/2023	24/07/2023	-34	-34	829,00	33,16	-28.058,92	
UD36	21/06/2023	302315	3577-TEVA ITALIA SRL	11654150157	3300084183	24/05/2023	58,08	16584	26/05/2023	25/07/2023	-34	-34	52,80	5,28	-1.799,23	
UD36	21/06/2023	302300	5861-NESTLE' ITALIANA SPA	00777280157	1003115984	25/05/2023	950,40	16586	26/05/2023	25/07/2023	-34	-34	864,00	86,4	-29.632,72	
UD36	21/06/2023	302260	797-BAXTER SPA	00907371009	23066711	25/05/2023	567,84	16592	26/05/2023	25/07/2023	-34	-34	546,00	21,84	-18.765,71	
UD36	21/06/2023	302260	797-BAXTER SPA	00907371009	23066385	25/05/2023	664,97	16594	26/05/2023	25/07/2023	-34	-34	604,52	60,45	-20.780,10	
UD36	21/06/2023	302273	190-DASIT SPA	03222390159	2023019790	25/05/2023	2.357,85	16600	26/05/2023	25/07/2023	-34	-34	1.932,66	425,19	-66.474,94	
UD36	21/06/2023	302319	474049-VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	2371	25/05/2023	211,20	16603	26/05/2023	25/07/2023	-34	-34	192,00	19,2	-6.607,18	
UD36	21/06/2023	302292	6816-KLINICOM SRL	02062120395	425 PA	19/05/2023	1.672,00	16608	26/05/2023	25/07/2023	-34	-34	1.520,00	152	-52.358,12	
UD36	21/06/2023	302265	77-BIOMERIEUX ITALIA SPA	01696821006	1020603025	25/05/2023	5.270,40	16705	26/05/2023	25/07/2023	-35	-35	4.320,00	950,4	-149.398,25	
UD36	21/06/2023	302319	474049-VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	2184	17/05/2023	422,40	16729	26/05/2023	25/07/2023	-35	-35	384,00	38,4	-13.373,17	
UD36	21/06/2023	302255	466598-AGUETTANT ITALIA SRL	09435330965	644	25/05/2023	429,00	16604	26/05/2023	25/07/2023	-34	-34	390,00	39	-13.420,85	
UD36	21/06/2023	302301	8337-NOVO NORDISK S.P.A.	01260981004	5200789856	25/05/2023	223,94	16611	26/05/2023	25/07/2023	-34	-34	203,58	20,36	-7.014,66	
UD36	21/06/2023	302256	475371-ALFASIGMA SPA	03432221202	0003039768	26/05/2023	660,00	16649	26/05/2023	25/07/2023	-35	-35	600,00	60	-20.709,03	
UD36	21/06/2023	302286	37766-INCA-PHARM SRL - SOCIETA'	02452050608	722	26/05/2023	699,60	16706	26/05/2023	25/07/2023	-35	-35	636,00	63,6	-22.000,03	
UD36	21/06/2023	302269	2975-BRUNO FARMACEUTICI SPA	05038691001	2425/PA	26/05/2023	58,08	16710	26/05/2023	25/07/2023	-35	-35	52,80	5,28	-1.828,33	
UD36	21/06/2023	302302	473152-NUTRISENS ITALIA SRL	10634380017	23005052	26/05/2023	135,17	16728	26/05/2023	25/07/2023	-35	-35	122,88	12,29	-4.275,54	
UD36	21/06/2023	302302	473152-NUTRISENS ITALIA SRL	10634380017	23005051	26/05/2023	135,17	16733	26/05/2023	25/07/2023	-35	-35	122,88	12,29	-4.283,38	
UD36	21/06/2023	302303	6824-PROXIMED SRL	02172420420	319/01	17/05/2023	1.459,61	16797	29/05/2023	28/07/2023	-38	-38	1.196,40	263,21	-44.889,88	
UD36	21/06/2023	302303	6824-PROXIMED SRL	02172420420	324/01	23/05/2023	2.919,22	16798	29/05/2023	28/07/2023	-38	-38	2.392,80	526,42	-89.779,91	
UD36	21/06/2023	302253	15197-A. DE MORI SPA	10220860158	FVS23-06172	29/05/2023	475,80	16853	29/05/2023	28/07/2023	-38	-38	390,00	85,8	-14.683,54	
UD36	21/06/2023	302285	308-ID E CO SRL	09018810151	5219/5	26/05/2023	72,38	16868	29/05/2023	28/07/2023	-38	-38	59,33	13,05	-2.245,51	
UD36	21/06/2023	302285	308-ID E CO SRL	09018810151	5220/5	26/05/2023	49,39	16869	29/05/2023	28/07/2023	-38	-38	40,48	8,91	-1.532,09	
UD36	21/06/2023	302313	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202302814	26/05/2023	11.440,00	16870	29/05/2023	28/07/2023	-38	-38	10.400,00	1040	-393.785,77	
UD36	21/06/2023	302275	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233006579	29/05/2023	8.342,36	16874	29/05/2023	28/07/2023	-38	-38	6.838,00	1504,36	-259.481,29	
UD36	21/06/2023	302275	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233006580	29/05/2023	1.171,20	16875	29/05/2023	28/07/2023	-38	-38	960,00	211,2	-36.435,59	
UD36	21/06/2023	302295	1715-MEDTRONIC ITALIA SPA	09238800156	1209682682	29/05/2023	1.098,00	16876	29/05/2023	28/07/2023	-38	-38	900,00	198	-34.159,17	
UD36	21/06/2023	302275	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233006581	29/05/2023	244,00	16877	29/05/2023	28/07/2023	-38	-38	200,00	44	-7.590,99	
UD36	21/06/2023	302291	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23134802	29/05/2023	339,06	16879	29/05/2023	28/07/2023	-38	-38	277,92	61,14	-10.560,70	
UD36	21/06/2023	302267	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308109639	29/05/2023	477,40	16880	30/05/2023	29/07/2023	-38	-38	434,00	43,4	-16.504,03	
UD36	21/06/2023	302254	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023033486	29/05/2023	594,90	16885	30/05/2023	29/07/2023	-38	-38	540,82	54,08	-20.593,18	
UD36	21/06/2023	302277	10145-EG SPA	12432150154	6000056986	29/05/2023	109,03	16887	30/05/2023	29/07/2023	-38	-38	99,12	9,91	-3.774,29	
UD36	21/06/2023	302277	10145-EG SPA	12432150154	6000056985	29/05/2023	104,72	16890	30/05/2023	29/07/2023	-38	-38	39,20	3,92	-1.493,74	
UD36	21/06/2023	302277	10145-EG SPA	12432150154	6000056985	29/05/2023	104,72	16890	30/05/2023	29/07/2023	-38	-38	56,00	5,6	-2.133,92	
UD36	21/06/2023	302280	551-FRESENIUS KABI ITALIA SRL	03524050238	0740959985	29/05/2023	2.640,00	16893	30/05/2023	29/07/2023	-38	-38	2.400,00	240	-91.917,86	
UD36	21/06/2023	302305	2065-SANOFI SRL	00832400154	2000030302	30/05/2023	1.023,33	16892	30/05/2023	29/07/2023	-38	-38	930,30	93,03	-35.535,46	
UD36	21/06/2023	302256	475371-ALFASIGMA SPA	03432221202	0003040996	30/05/2023	27,60	17001	30/05/2023	29/07/2023	-39	-39	25,09	2,51	-968,61	
UD36	21/06/2023	302314	585-TECNORAD SRL	00645130238	871/E23	30/05/2023	661,00	17024	30/05/2023	29/07/2023	-39	-39	541,80	119,2	-21.000,88	
UD36	21/06/2023	302284	388637-HMC PREMEDICAL SPA	02504130366	23V5-00783	30/05/2023	209,94	17027	30/05/2023	29/07/2023	-39	-39	172,08	37,86	-6.677,57	
UD36	21/06/2023	302308	910-SERVIER ITALIA SPA	00924251002	23VIT08764	30/05/2023	74,24	17028	30/05/2023	29/07/2023	-39	-39	67,49	6,75	-2.619,12	
UD36	21/06/2023	302298	452438-VIATRIS ITALIA SRL	02789580590	2023156661	30/05/2023	50,20	17029	30/05/2023	29/07/2023	-39	-39	23,24	2,32	-903,44	
UD36	21/06/2023	302298	452438-VIATRIS ITALIA SRL	02789580590	2023156661	30/05/2023	50,20	17029	30/05/2023	29/07/2023	-39	-39	22,40	2,24	-870,79	
UD36	21/06/2023	302314	585-TECNORAD SRL	00645130238	872/E23	30/05/2023	661,00	17030	30/05/2023	29/07/2023	-39	-39	541,80	119,2	-21.076,73	
UD36	21/06/2023	302314	585-TECNORAD SRL	00645130238	870/E23	30/05/2023	661,00	17032	30/05/2023	29/07/2023	-39	-39	541,80	119,2	-21.079,94	
UD36	21/06/2023	302266	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029315665	30/05/2023	2.331,66	17033	30/05/2023	29/07/2023	-39	-39	2.119,69	211,97	-82.490,39	
UD36	21/06/2023	302298	452438-VIATRIS ITALIA SRL	02789580590	2023156662	30/05/2023	3,56	17039	30/05/2023	29/07/2023	-39	-39	3,24	0,32	-126,30	
UD36	23/06/2023	302344	484018-ALTHEA ITALIA SPA	01244670335	230500	14/04/2023	1.220,00	11725	17/04/2023	23/06/2023	0	0	1.000,00	220	0,00	
UD36	23/06/2023	302344	484018-ALTHEA ITALIA SPA	01244670335	230498	14/04/2023	7.198,00	11825	17/04/2023	23/06/2023	0	0	5.900,00	1298	0,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	23/06/2023	302344	484018-ALTHEA ITALIA SPA	01244670335	230499	14/04/2023	3.660,00	11836	17/04/2023	23/06/2023	0	0	3.000,00	660	0,00	
UD36	23/06/2023	302344	484018-ALTHEA ITALIA SPA	01244670335	230501	17/04/2023	1.220,00	11858	18/04/2023	23/06/2023	0	0	1.000,00	220	0,00	
UD36	23/06/2023	302344	484018-ALTHEA ITALIA SPA	01244670335	51110	19/04/2023	287,58	12226	19/04/2023	23/06/2023	0	0	235,72	51,86	0,00	
UD36	23/06/2023	302343	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316311	10/05/2023	9.499,49	14798	12/05/2023	11/07/2023	-18	-18	7.453,72	1639,81	-135.202,03	
UD36	23/06/2023	302345	484018-ALTHEA ITALIA SPA	01244670335	230679	12/05/2023	130.419,11	14936	12/05/2023	11/07/2023	-19	-19	106.900,91	23518,2	-2.023.786,41	
UD36	23/06/2023	302339	2065-SANOFI SRL	00832400154	2000027007	16/05/2023	329,19	15336	17/05/2023	16/07/2023	-23	-23	299,26	29,93	-6.945,67	
UD36	23/06/2023	302331	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010835412	23/05/2023	166,68	16213	24/05/2023	23/07/2023	-30	-30	136,62	30,06	-4.099,92	
UD36	23/06/2023	302329	6559-GE HEALTHCARE SRL	11496970150	6012223010436	24/05/2023	2.081,20	16357	24/05/2023	23/07/2023	-31	-31	190,00	19	-5.881,54	
UD36	23/06/2023	302329	6559-GE HEALTHCARE SRL	11496970150	6012223010436	24/05/2023	2.081,20	16357	24/05/2023	23/07/2023	-31	-31	1.702,00	170,2	-52.686,24	
UD36	23/06/2023	302331	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010838020	26/05/2023	2.038,95	16736	26/05/2023	25/07/2023	-33	-33	1.671,27	367,68	-55.090,09	
UD36	23/06/2023	302340	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7723002066	28/02/2023	906,61	16751	29/05/2023	28/07/2023	-35	-35	743,12	163,49	-26.315,24	
UD36	23/06/2023	302341	563-SMITH E NEPHEW SRL	00953780962	0988048445	29/05/2023	951,60	16895	30/05/2023	29/07/2023	-36	-36	780,00	171,6	-28.342,54	
UD36	23/06/2023	302329	6559-GE HEALTHCARE SRL	11496970150	6012223010826	29/05/2023	1.089,00	16897	30/05/2023	29/07/2023	-36	-36	190,00	19	-6.909,75	
UD36	23/06/2023	302329	6559-GE HEALTHCARE SRL	11496970150	6012223010826	29/05/2023	1.089,00	16897	30/05/2023	29/07/2023	-36	-36	800,00	80	-29.093,67	
UD36	23/06/2023	302334	8931-MEDITALIA S.A.S.	03531000820	2/2183	26/05/2023	109,80	16929	30/05/2023	29/07/2023	-36	-36	90,00	19,8	-3.281,76	
UD36	23/06/2023	302326	73-BETATEX SPA	00440180545	3343/PA	26/05/2023	77,30	17006	30/05/2023	29/07/2023	-37	-37	63,36	13,94	-2.322,81	
UD36	23/06/2023	302327	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233006627	30/05/2023	1.890,00	17034	30/05/2023	29/07/2023	-37	-37	1.800,00	90	-66.499,29	
UD36	23/06/2023	302335	1715-MEDTRONIC ITALIA SPA	09238800156	1209686144	31/05/2023	260,00	17193	01/06/2023	31/07/2023	-38	-38	250,00	10	-9.513,16	
UD36	23/06/2023	302325	9821-ABC FARMACEUTICI SPA	08028050014	0010003848	31/05/2023	111,05	17343	01/06/2023	31/07/2023	-39	-39	50,55	5,06	-1.964,12	
UD36	23/06/2023	302325	9821-ABC FARMACEUTICI SPA	08028050014	0010003848	31/05/2023	111,05	17343	01/06/2023	31/07/2023	-39	-39	8,40	0,84	-326,38	
UD36	23/06/2023	302325	9821-ABC FARMACEUTICI SPA	08028050014	0010003848	31/05/2023	111,05	17343	01/06/2023	31/07/2023	-39	-39	42,00	4,2	-1.631,91	
UD36	23/06/2023	302333	391-LOFARMA SPA	00713510154	0004244/L	31/05/2023	572,66	17350	01/06/2023	31/07/2023	-39	-39	520,60	52,06	-20.300,28	
UD36	23/06/2023	302332	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002554	31/05/2023	1.950,05	17365	02/06/2023	01/08/2023	-39	-39	1.290,61	283,93	-50.908,92	
UD36	23/06/2023	302332	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002554	31/05/2023	1.950,05	17365	02/06/2023	01/08/2023	-39	-39	205,20	45,14	-8.094,24	
UD36	23/06/2023	302332	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002554	31/05/2023	1.950,05	17365	02/06/2023	01/08/2023	-39	-39	102,59	22,58	-4.046,73	
UD36	23/06/2023	302332	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002555	31/05/2023	667,34	17385	02/06/2023	01/08/2023	-40	-40	67,40	14,83	-2.695,65	
UD36	23/06/2023	302332	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002555	31/05/2023	667,34	17385	02/06/2023	01/08/2023	-40	-40	479,60	105,51	-19.181,47	
UD36	23/06/2023	302328	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9458	31/05/2023	69,95	17319	01/06/2023	31/07/2023	-39	-39	63,59	6,36	-2.455,06	
UD36	23/06/2023	302338	10187-NUOVA FARMEC SRL	01737830230	S1/003948	01/06/2023	825,00	17346	01/06/2023	31/07/2023	-39	-39	750,00	75	-29.166,10	
UD36	23/06/2023	302342	484851-ZENTIVA ITALIA SRL	11388870153	420006326	31/05/2023	10,89	17204	01/06/2023	31/07/2023	-38	-38	9,90	0,99	-378,94	
UD36	23/06/2023	302336	323891-NEOPHARMED GENTILI SPA	06647900965	7238005406	31/05/2023	73,50	17321	01/06/2023	31/07/2023	-39	-39	66,82	6,68	-2.580,58	
UD36	23/06/2023	302332	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002556	31/05/2023	316,22	17387	03/06/2023	02/08/2023	-40	-40	259,20	57,02	-10.368,21	
UD36	23/06/2023	302330	103939-ITALIANA PETROLI SPA	00051570893	9501449717	31/05/2023	1.382,97	17403	04/06/2023	03/08/2023	-41	-41	591,20	130,07	-24.289,24	
UD36	23/06/2023	302330	103939-ITALIANA PETROLI SPA	00051570893	9501449717	31/05/2023	1.382,97	17403	04/06/2023	03/08/2023	-41	-41	542,38	119,32	-22.283,49	
UD36	23/06/2023	302329	6559-GE HEALTHCARE SRL	11496970150	6012223011295	05/06/2023	1.089,00	17513	05/06/2023	04/08/2023	-43	-43	190,00	19	-8.159,86	
UD36	23/06/2023	302329	6559-GE HEALTHCARE SRL	11496970150	6012223011295	05/06/2023	1.089,00	17513	05/06/2023	04/08/2023	-43	-43	800,00	80	-34.357,31	
UD36	23/06/2023	302337	421222-NH ITALIA SPA	04440220962	5729000539	09/06/2023	445,00	18972	18/06/2023	17/08/2023	-55	-55	404,55	40,45	-22.310,49	
UD36	28/06/2023	302387	477300-PIKDARE SPA	03690650134	5324314299	15/05/2023	854,00	15819	20/05/2023	19/07/2023	-21	-21	700,00	154	-14.818,69	
UD36	28/06/2023	302383	441-NEW TECH SRL	01009660422	2637	18/05/2023	1.167,54	16003	22/05/2023	21/07/2023	-24	-24	480,00	105,6	-11.334,62	
UD36	28/06/2023	302383	441-NEW TECH SRL	01009660422	2637	18/05/2023	1.167,54	16003	22/05/2023	21/07/2023	-24	-24	477,00	104,94	-11.263,78	
UD36	28/06/2023	302395	1410-TEC MED MARCHE SRL	01153330426	1657 PA	19/05/2023	2.637,98	16010	22/05/2023	21/07/2023	-24	-24	2.162,28	475,7	-51.086,64	
UD36	28/06/2023	302368	926-COLOPLAST SPA	00691781207	23047563 Q1	22/05/2023	72,59	16057	23/05/2023	22/07/2023	-24	-24	59,50	13,09	-1.445,79	
UD36	28/06/2023	302368	926-COLOPLAST SPA	00691781207	23047564 Q1	22/05/2023	484,95	16058	23/05/2023	22/07/2023	-24	-24	397,50	87,45	-9.658,82	
UD36	28/06/2023	302396	5931-TEGEA SRL	01740391204	1638	09/05/2023	24.400,00	16194	23/05/2023	22/07/2023	-25	-25	20.000,00	4400	-494.770,83	
UD36	28/06/2023	302368	926-COLOPLAST SPA	00691781207	23048489 Q1	24/05/2023	1.352,00	16374	25/05/2023	24/07/2023	-26	-26	600,00	24	-15.780,63	
UD36	28/06/2023	302368	926-COLOPLAST SPA	00691781207	23048489 Q1	24/05/2023	1.352,00	16374	25/05/2023	24/07/2023	-26	-26	700,00	28	-18.410,74	
UD36	28/06/2023	302368	926-COLOPLAST SPA	00691781207	23049073 Q1	25/05/2023	1.881,85	16587	26/05/2023	25/07/2023	-27	-27	1.400,00	308	-38.221,64	
UD36	28/06/2023	302368	926-COLOPLAST SPA	00691781207	23049073 Q1	25/05/2023	1.881,85	16587	26/05/2023	25/07/2023	-27	-27	142,50	31,35	-3.890,42	
UD36	28/06/2023	302393	563-SMITH E NEPHEW SRL	00953780962	0988047259	25/05/2023	421,20	16589	26/05/2023	25/07/2023	-27	-27	145,00	5,8	-3.964,00	
UD36	28/06/2023	302393	563-SMITH E NEPHEW SRL	00953780962	0988047259	25/05/2023	421,20	16589	26/05/2023	25/07/2023	-27	-27	260,00	10,4	-7.107,87	
UD36	28/06/2023	302387	477300-PIKDARE SPA	03690650134	5324314404	17/05/2023	114,19	16597	26/05/2023	25/07/2023	-27	-27	93,60	20,59	-2.563,85	
UD36	28/06/2023	302363	436298-BIODIAGRAM SRL	03526561216	230971	18/05/2023	1.176,08	16725	26/05/2023	25/07/2023	-28	-28	964,00	212,08	-26.762,61	
UD36	28/06/2023	302399	6693-VASCOMED SRL	02160570426	2023-PA-0000280	23/05/2023	213,50	16730	26/05/2023	25/07/2023	-28	-28	175,00	38,5	-4.870,34	
UD36	28/06/2023	302383	441-NEW TECH SRL	01009660422	2729	25/05/2023	2.261,88	16715	26/05/2023	25/07/2023	-28	-28	1.854,00	407,88	-51.338,33	
UD36	28/06/2023	302390	6824-PROXIMED SRL	02172420420	322/01	19/05/2023	610,00	16843	29/05/2023	28/07/2023	-31	-31	500,00	110	-15.289,61	
UD36	28/06/2023	302386	38018-PIERONI TRASPORTI SRL	01015820424	27/PA	30/04/2023	39,39	16866	29/05/2023	28/07/2023	-31	-31	32,29	7,1	-993,49	
UD36	28/06/2023	302376	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23135121	29/05/2023	187,10	16884	30/05/2023	29/07/2023	-31	-31	153,36	33,74	-4.765,97	
UD36	28/06/2023	302380	1715-MEDTRONIC ITALIA SPA	09238800156	1209682683	29/05/2023	6.039,00	16886	30/05/2023	29/07/2023	-31	-31	4.950,00	1089	-153.835,34	
UD36	28/06/2023	302376	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23134975	29/05/2023	245,07	16891	30/05/2023	29/07/2023	-31	-31	200,88	44,19	-6.251,07	
UD36	28/06/2023	302393	563-SMITH E NEPHEW SRL	00953780962	0988048446	29/05/2023	634,40	16894	30/05/2023	29/07/2023	-31	-31	520,00	114,4	-16.295,01	
UD36	28/06/2023	302362	73-BETATEX SPA	00440180545	3344/PA	26/05/2023	750,30	17004	30/05/2023	29/07/2023	-32	-32	615,00	135,3	-19.466,70	
UD36	28/06/2023	302388	507804-PM2 SERVICES SRL	04153330248	642/C	29/05/2023	2.415,00	17016	30/05/2023	29/07/2023	-32	-32	2.300,00	115	-72.889,69	
UD36	28/06/2023	302382	517840-NET WATER SRL	01876070432	416	30/05/2023	549,00	17014	30/05/2023	29/07/2023	-32	-32	450,00	99	-14.257,24	
UD36	28/06/2023	302383	441-NEW TECH SRL	01009660422	2921	30/05/2023	730,50	17384	02/06/2023	01/08/2023	-35	-35	490,00	107,8	-17.136,90	
UD36	28/06/2023	302383	441-NEW TECH SRL	01009660422	2921	30/05/2023	730,50	17384	02/06/2023	01/08/2023	-35	-35	127,60	5,1	-4.462,59	
UD36	28/06/2023	302393	563-SMITH E NEPHEW SRL	00953780962	0988049979	31/05/2023	1.061,40	17813	07/06/2023	06/08/2023	-39	-39	870,00	191,4	-33.930,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	28/06/2023	302371	11139-D.I.M.E.D. SRL	02221310044	400/23SP	30/05/2023	714,00	17035	30/05/2023	29/07/2023	-32	-32	680,00	34	-21.727,25	
UD36	28/06/2023	302372	201194-EUROMEDICAL SRL	01990200170	001704-0C6	31/05/2023	819,84	17203	01/06/2023	31/07/2023	-33	-33	672,00	147,84	-22.344,93	
UD36	28/06/2023	302394	36516-TAU-MEDICA S.R.L.	01282550555	1030/T23	31/05/2023	536,80	17337	01/06/2023	31/07/2023	-34	-34	440,00	96,8	-14.846,21	
UD36	28/06/2023	302379	441144-MEDAC PHARMA SRL	11815361008	4405/PA	30/05/2023	2.489,72	17344	01/06/2023	31/07/2023	-34	-34	599,25	59,93	-20.295,49	
UD36	28/06/2023	302379	441144-MEDAC PHARMA SRL	11815361008	4405/PA	30/05/2023	2.489,72	17344	01/06/2023	31/07/2023	-34	-34	1.664,13	166,41	-56.361,00	
UD36	28/06/2023	302391	2065-SANOFI SRL	00832400154	2000031362	01/06/2023	791,86	17354	02/06/2023	01/08/2023	-34	-34	719,87	71,99	-24.525,83	
UD36	28/06/2023	302377	5393-KEDRION SPA	01779530466	9233002870	01/06/2023	137,02	17355	02/06/2023	01/08/2023	-34	-34	124,56	12,46	-4.245,11	
UD36	28/06/2023	302373	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9459	31/05/2023	8,92	17362	02/06/2023	01/08/2023	-34	-34	8,11	0,81	-278,18	
UD36	28/06/2023	302373	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9457	31/05/2023	13,87	17375	02/06/2023	01/08/2023	-35	-35	5,96	0,6	-207,54	
UD36	28/06/2023	302373	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9457	31/05/2023	13,87	17375	02/06/2023	01/08/2023	-35	-35	6,65	0,66	-231,56	
UD36	28/06/2023	302373	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9460	31/05/2023	11,37	17376	02/06/2023	01/08/2023	-35	-35	10,34	1,03	-360,06	
UD36	28/06/2023	302373	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9455	31/05/2023	45,39	17377	02/06/2023	01/08/2023	-35	-35	41,26	4,13	-1.436,88	
UD36	28/06/2023	302373	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9456	31/05/2023	5,29	17378	02/06/2023	01/08/2023	-35	-35	4,81	0,48	-167,52	
UD36	28/06/2023	302401	1557-W.L. GORE ASSOCIATI SRL	01364640233	32309387	01/06/2023	2.485,60	17386	02/06/2023	01/08/2023	-35	-35	2.390,00	95,6	-83.640,73	
UD36	28/06/2023	302383	441-NEW TECH SRL	01009660422	2881	30/05/2023	133,96	17366	02/06/2023	01/08/2023	-35	-35	109,80	24,16	-3.794,19	
UD36	28/06/2023	302367	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	603962	31/05/2023	37,40	17359	02/06/2023	01/08/2023	-34	-34	34,00	3,4	-1.162,90	
UD36	28/06/2023	302361	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302571125	31/05/2023	424,60	17367	02/06/2023	01/08/2023	-35	-35	386,00	38,6	-13.344,99	
UD36	28/06/2023	302385	4165-PAOLETTI SRL UNIPERSONALE	01572210449	506/F1	31/05/2023	282,55	17380	02/06/2023	01/08/2023	-35	-35	231,60	50,95	-8.077,11	
UD36	28/06/2023	302375	303913-INTERSURGICAL SPA	02092530365	002372PA	30/05/2023	17,93	17382	02/06/2023	01/08/2023	-35	-35	14,70	3,23	-513,24	
UD36	28/06/2023	302358	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023034626	01/06/2023	1.234,97	17348	01/06/2023	31/07/2023	-34	-34	1.122,70	112,27	-38.155,51	
UD36	28/06/2023	302389	480-PRIMED SRL	00971700422	2023-E4001-0001824	31/05/2023	8.174,00	17318	01/06/2023	31/07/2023	-34	-34	6.700,00	1474	-225.078,36	
UD36	28/06/2023	302378	400-M. G. LORENZATTO SRL	00458450012	V4-2323	30/05/2023	1.586,00	17401	03/06/2023	02/08/2023	-35	-35	1.300,00	286	-46.104,52	
UD36	28/06/2023	302391	2065-SANOFI SRL	00832400154	2000031363	01/06/2023	3.167,43	17390	03/06/2023	02/08/2023	-35	-35	2.879,48	287,95	-100.872,58	
UD36	28/06/2023	302381	5861-NESTLE' ITALIANA SPA	00777280157	1003116601	01/06/2023	1.221,79	17392	03/06/2023	02/08/2023	-35	-35	720,00	72	-25.279,85	
UD36	28/06/2023	302381	5861-NESTLE' ITALIANA SPA	00777280157	1003116601	01/06/2023	1.221,79	17392	03/06/2023	02/08/2023	-35	-35	390,72	39,07	-13.718,53	
UD36	28/06/2023	302364	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029315965	01/06/2023	65,34	17395	03/06/2023	02/08/2023	-35	-35	59,40	5,94	-2.096,44	
UD36	28/06/2023	302398	3577-TEVA ITALIA SRL	11654150157	3300088877	01/06/2023	592,68	17402	03/06/2023	02/08/2023	-36	-36	484,80	48,48	-17.248,85	
UD36	28/06/2023	302398	3577-TEVA ITALIA SRL	11654150157	3300088877	01/06/2023	592,68	17402	03/06/2023	02/08/2023	-36	-36	54,00	5,4	-1.921,28	
UD36	28/06/2023	302397	1902-TEOFARMA SRL	01423300183	2301009060	31/05/2023	2.172,38	17502	05/06/2023	04/08/2023	-38	-38	78,89	7,89	-2.969,80	
UD36	28/06/2023	302397	1902-TEOFARMA SRL	01423300183	2301009060	31/05/2023	2.172,38	17502	05/06/2023	04/08/2023	-38	-38	1.896,00	189,6	-71.374,66	
UD36	28/06/2023	302380	1715-MEDTRONIC ITALIA SPA	09238800156	1209689925	05/06/2023	1.024,80	17515	05/06/2023	04/08/2023	-38	-38	840,00	184,8	-31.890,93	
UD36	28/06/2023	302369	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	421	31/05/2023	1.512,36	17506	05/06/2023	04/08/2023	-38	-38	1.239,64	272,72	-46.791,16	
UD36	28/06/2023	302369	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	426	31/05/2023	444,81	17509	05/06/2023	04/08/2023	-38	-38	364,60	80,21	-13.774,51	
UD36	28/06/2023	302369	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	425	31/05/2023	355,85	17512	05/06/2023	04/08/2023	-38	-38	291,68	64,17	-11.044,13	
UD36	28/06/2023	302369	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	424	31/05/2023	4.003,31	17522	06/06/2023	05/08/2023	-38	-38	3.281,40	721,91	-125.564,71	
UD36	28/06/2023	302369	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	427	31/05/2023	1.245,47	17525	06/06/2023	05/08/2023	-38	-38	1.020,88	224,59	-39.113,80	
UD36	28/06/2023	302369	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	430	31/05/2023	444,81	17792	07/06/2023	06/08/2023	-39	-39	364,60	80,21	-14.397,96	
UD36	28/06/2023	302402	484851-ZENTIVA ITALIA SRL	11388870153	420006337	05/06/2023	22,21	17517	06/06/2023	05/08/2023	-38	-38	20,19	2,02	-769,05	
UD36	28/06/2023	302374	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0009987	30/05/2023	492,80	17552	06/06/2023	05/08/2023	-38	-38	448,00	44,8	-17.232,46	
UD36	28/06/2023	302400	8578-VYGON ITALIA SRL	02173550282	IT00123V0011801	29/05/2023	927,20	17556	06/06/2023	05/08/2023	-38	-38	760,00	167,2	-29.238,41	
UD36	28/06/2023	302384	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	974	19/05/2023	43.260,00	17557	06/06/2023	05/08/2023	-38	-38	41.200,00	2060	-1.585.239,14	
UD36	28/06/2023	302359	15197-A. DE MORI SPA	10220860158	FVS23-06474	05/06/2023	2.196,00	17560	06/06/2023	05/08/2023	-38	-38	1.800,00	396	-69.258,50	
UD36	28/06/2023	302360	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231005506	31/05/2023	194,67	17581	06/06/2023	05/08/2023	-39	-39	141,60	14,16	-5.461,16	
UD36	28/06/2023	302360	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231005506	31/05/2023	194,67	17581	06/06/2023	05/08/2023	-39	-39	32,97	3,3	-1.271,57	
UD36	28/06/2023	302360	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231005506	31/05/2023	194,67	17581	06/06/2023	05/08/2023	-39	-39	2,40	0,24	-92,56	
UD36	28/06/2023	302386	38018-PIERONI TRASPORTI SRL	01015820424	34/PA	31/05/2023	30,27	17586	06/06/2023	05/08/2023	-39	-39	24,81	5,46	-957,37	
UD36	28/06/2023	302366	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023036324	01/06/2023	256,63	17652	06/06/2023	05/08/2023	-39	-39	233,30	23,33	-9.025,60	
UD36	28/06/2023	302365	197215-CARBINI SRL	02397660420	23600986	31/05/2023	7.627,44	17654	06/06/2023	05/08/2023	-39	-39	6.252,00	1375,44	-241.975,70	
UD36	28/06/2023	302365	197215-CARBINI SRL	02397660420	23600987	31/05/2023	195,20	17656	06/06/2023	05/08/2023	-39	-39	160,00	35,2	-6.198,04	
UD36	28/06/2023	302357	4-ABBOTT SRL	00076670595	S23F023686	05/06/2023	207,90	17657	06/06/2023	05/08/2023	-39	-39	189,00	18,9	-7.334,58	
UD36	28/06/2023	302392	684-SANTEX SPA	00860580158	C63 43004980	31/05/2023	633,49	17680	07/06/2023	06/08/2023	-39	-39	519,25	114,24	-20.444,51	
UD36	28/06/2023	302368	926-COLOPLAST SPA	00691781207	23053183 Q1	08/06/2023	484,95	18019	09/06/2023	08/08/2023	-41	-41	397,50	87,45	-16.419,28	
UD36	28/06/2023	302370	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	56//PA	31/05/2023	41.111,93	17124	31/05/2023	30/07/2023	-33	-33	33.698,30	7413,63	-1.097.715,10	
UD36	30/06/2023	302408	295042-ALEA SAS DI DADONE e C	05067060011	FE000274	10/05/2023	1.799,50	14542	10/05/2023	09/07/2023	-10	-10	1.475,00	324,5	-14.208,79	
UD36	30/06/2023	302408	295042-ALEA SAS DI DADONE e C	05067060011	FE000273	10/05/2023	575,84	14581	10/05/2023	09/07/2023	-10	-10	472,00	103,84	-4.675,23	
UD36	30/06/2023	302408	295042-ALEA SAS DI DADONE e C	05067060011	FE000272	10/05/2023	122,00	14546	10/05/2023	09/07/2023	-10	-10	100,00	22	-964,02	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/06/2023	302429	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012302477	30/04/2023	8.898,05	14403	09/05/2023	08/07/2023	-9	-9	7.293,48	1604,57	-64.977,98	
UD36	30/06/2023	302429	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012302476	30/04/2023	13.818,00	14410	10/05/2023	09/07/2023	-9	-9	11.326,23	2491,77	-103.342,93	
UD36	30/06/2023	302441	532699-OICOS SERVIZI ECOLOGICI	01896080437	157	19/05/2023	56,12	15686	19/05/2023	18/07/2023	-18	-18	46,00	10,12	-847,17	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3004995	22/05/2023	265,96	15848	22/05/2023	21/07/2023	-21	-21	218,00	47,96	-4.651,81	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3004994	22/05/2023	42,55	15849	22/05/2023	21/07/2023	-21	-21	34,88	7,67	-744,29	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3004996	22/05/2023	920,22	15850	22/05/2023	21/07/2023	-21	-21	754,28	165,94	-16.095,35	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3004999	22/05/2023	3.013,40	15851	22/05/2023	21/07/2023	-21	-21	2.470,00	543,4	-52.706,77	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3004998	22/05/2023	2.436,19	15852	22/05/2023	21/07/2023	-21	-21	1.996,88	439,31	-42.611,02	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005000	22/05/2023	622,20	15855	22/05/2023	21/07/2023	-21	-21	510,00	112,2	-10.888,00	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005001	22/05/2023	51.341,87	15856	22/05/2023	21/07/2023	-21	-21	42.083,50	9258,37	-898.448,63	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005002	22/05/2023	3.709,11	15857	22/05/2023	21/07/2023	-21	-21	3.040,25	668,86	-64.906,91	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005004	22/05/2023	2.535,07	15858	22/05/2023	21/07/2023	-21	-21	2.077,93	457,14	-44.362,22	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005003	22/05/2023	22.658,79	15860	22/05/2023	21/07/2023	-21	-21	18.572,78	4086,01	-396.515,74	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005008	22/05/2023	11.518,68	15861	22/05/2023	21/07/2023	-21	-21	9.441,54	2077,14	-201.570,87	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3004997	22/05/2023	9.028,00	15881	22/05/2023	21/07/2023	-21	-21	7.400,00	1628	-158.636,39	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005081	23/05/2023	55.740,82	16174	23/05/2023	22/07/2023	-23	-23	50.673,47	5067,35	-1.148.621,53	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005082	23/05/2023	5.053,65	16176	23/05/2023	22/07/2023	-23	-23	4.859,28	194,37	-110.201,38	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005080	23/05/2023	958,96	16177	23/05/2023	22/07/2023	-23	-23	871,78	87,18	-19.773,14	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005099	23/05/2023	514,48	16178	23/05/2023	22/07/2023	-23	-23	494,69	19,79	-11.220,42	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005102	23/05/2023	1.339,05	16184	23/05/2023	22/07/2023	-23	-23	1.217,32	121,73	-27.631,16	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005097	23/05/2023	91,10	16185	23/05/2023	22/07/2023	-23	-23	87,60	3,5	-1.989,04	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005095	23/05/2023	627,02	16186	23/05/2023	22/07/2023	-23	-23	602,90	24,12	-13.690,81	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005093	23/05/2023	671,99	16188	23/05/2023	22/07/2023	-23	-23	610,90	61,09	-13.875,18	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005084	23/05/2023	19.985,02	16189	23/05/2023	22/07/2023	-23	-23	18.168,20	1816,82	-412.745,55	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005096	23/05/2023	7.467,11	16190	23/05/2023	22/07/2023	-23	-23	6.788,28	678,83	-154.239,46	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005101	23/05/2023	4,84	16192	23/05/2023	22/07/2023	-23	-23	4,40	0,44	-100,04	
UD36	30/06/2023	302418	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	53//PA	23/05/2023	1.786,65	16195	23/05/2023	22/07/2023	-23	-23	1.786,65	0	-40.647,16	
UD36	30/06/2023	302407	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/901	23/05/2023	28,66	16595	26/05/2023	25/07/2023	-25	-25	26,05	2,61	-661,22	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005157	26/05/2023	605,58	16614	26/05/2023	25/07/2023	-25	-25	582,29	23,29	-14.830,26	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005158	26/05/2023	3.517,07	16615	26/05/2023	25/07/2023	-25	-25	3.197,34	319,73	-81.433,14	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005159	26/05/2023	19.910,78	16619	26/05/2023	25/07/2023	-25	-25	18.100,71	1810,07	-461.104,06	
UD36	30/06/2023	302433	197481-MARKAS S.R.L.	01174800217	23V3005160	26/05/2023	605,61	16632	26/05/2023	25/07/2023	-26	-26	550,55	55,06	-14.039,18	
UD36	30/06/2023	302406	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA03111	26/05/2023	653,17	16720	26/05/2023	25/07/2023	-26	-26	593,79	59,38	-15.259,62	
UD36	30/06/2023	302447	563-SMITH E NEPHEW SRL	00953780962	0988049978	31/05/2023	549,00	17812	07/06/2023	06/08/2023	-37	-37	450,00	99	-16.650,00	
UD36	30/06/2023	302419	953-DIAGNOSTIC INTERNATIONAL	00941660151	E02088	31/05/2023	1.096,24	17379	02/06/2023	01/08/2023	-33	-33	898,56	197,68	-29.529,93	
UD36	30/06/2023	302434	518825-MEDIPOINT SRL	05643110728	000031/FEP	31/05/2023	915,00	17371	02/06/2023	01/08/2023	-33	-33	750,00	165	-24.518,03	
UD36	30/06/2023	302423	116314-ERREBIAN SPA	02044501001	V2/540682	31/05/2023	218,00	17345	01/06/2023	31/07/2023	-32	-32	178,69	39,31	-5.695,91	
UD36	30/06/2023	302444	480-PRIMED SRL	00971700422	2023-E4001-0001813	31/05/2023	6.075,60	17317	01/06/2023	31/07/2023	-32	-32	4.980,00	1095,6	-157.274,11	
UD36	30/06/2023	302443	4165-PAOLETTI SRL UNIPERSONALE	01572210449	507/F1	31/05/2023	18.235,58	17325	01/06/2023	31/07/2023	-32	-32	14.947,20	3288,38	-473.082,69	
UD36	30/06/2023	302415	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	31	07/06/2023	20.481,23	17889	08/06/2023	07/08/2023	-38	-38	20.481,23	0	-778.286,74	
UD36	30/06/2023	302444	480-PRIMED SRL	00971700422	2023-E4001-0001846	31/05/2023	1.149,20	17393	03/06/2023	02/08/2023	-33	-33	1.105,00	44,2	-36.668,16	
UD36	30/06/2023	302427	551-FRESENIUS KABI ITALIA SRL	03524050238	0740961372	05/06/2023	387,20	17524	06/06/2023	05/08/2023	-36	-36	352,00	35,2	-12.779,05	
UD36	30/06/2023	302413	797-BAXTER SPA	00907371009	23069932	05/06/2023	67,10	17667	07/06/2023	06/08/2023	-37	-37	61,00	6,1	-2.257,57	
UD36	30/06/2023	302416	2891-BS MEDICAL SRL	01167730355	PA/1854	06/06/2023	947,94	17685	07/06/2023	06/08/2023	-37	-37	777,00	170,94	-29.049,93	
UD36	30/06/2023	302439	8337-NOVO NORDISK S.P.A.	01260981004	5200790485	05/06/2023	241,23	17719	07/06/2023	06/08/2023	-37	-37	219,30	21,93	-8.206,91	
UD36	30/06/2023	302428	6559-GE HEALTHCARE SRL	11496970150	6012223011492	07/06/2023	2.081,20	17837	07/06/2023	06/08/2023	-38	-38	190,00	19	-7.210,82	
UD36	30/06/2023	302428	6559-GE HEALTHCARE SRL	11496970150	6012223011492	07/06/2023	2.081,20	17837	07/06/2023	06/08/2023	-38	-38	1.702,00	170,2	-64.593,76	
UD36	30/06/2023	302405	4-ABBOTT SRL	00076670595	S23F023685	05/06/2023	939,51	17842	08/06/2023	07/08/2023	-38	-38	854,10	85,41	-32.517,69	
UD36	30/06/2023	302427	551-FRESENIUS KABI ITALIA SRL	03524050238	0740962211	07/06/2023	3.109,05	17844	08/06/2023	07/08/2023	-38	-38	2.961,00	148,05	-113.421,65	
UD36	30/06/2023	302448	267990-SUN PHARMA ITALIA SRL	04974910962	4630	27/03/2023	998,80	17873	08/06/2023	07/08/2023	-38	-38	908,00	90,8	-34.862,22	
UD36	30/06/2023	302421	215-ELI LILLY ITALIA SPA	00426150488	0000129355	06/06/2023	62,63	17967	08/06/2023	07/08/2023	-39	-39	56,94	5,69	-2.205,70	
UD36	30/06/2023	302439	8337-NOVO NORDISK S.P.A.	01260981004	5200791210	08/06/2023	373,23	17969	08/06/2023	07/08/2023	-39	-39	339,30	33,93	-13.146,41	
UD36	30/06/2023	302425	4171-FARMADATI ITALIA SRL	01169830336	1415	08/06/2023	3.111,00	17973	08/06/2023	07/08/2023	-39	-39	2.550,00	561	-98.868,61	
UD36	30/06/2023	302437	452438-VIATRIS ITALIA SRL	02789580590	2023163568	08/06/2023	56,43	17975	08/06/2023	07/08/2023	-39	-39	51,30	5,13	-1.992,24	
UD36	30/06/2023	302411	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/246	07/06/2023	903,57	17976	08/06/2023	06/08/2023	-37	-37	901,57	0	-33.358,09	
UD36	30/06/2023	302411	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/246	07/06/2023	903,57	17976	08/06/2023	06/08/2023	-37	-37	2,00	0	-74,00	
UD36	30/06/2023	302424	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0002332	31/05/2023	486,78	18242	10/06/2023	09/08/2023	-41	-41	442,53	44,25	-18.059,65	
UD36	30/06/2023	302426	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000183	31/05/2023	1.076,50	18155	09/06/2023	08/08/2023	-40	-40	1.076,50	0	-42.874,71	
UD36	30/06/2023	302412	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302573210	07/06/2023	26,77	18139	09/06/2023	08/08/2023	-40	-40	21,94	4,83	-868,48	
UD36	30/06/2023	302427	551-FRESENIUS KABI ITALIA SRL	03524050238	0740962210	07/06/2023	660,00	18151	09/06/2023	08/08/2023	-40	-40	600,00	60	-23.825,90	
UD36	30/06/2023	302412	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302573211	07/06/2023	103,63	18251	10/06/2023	09/08/2023	-41	-41	84,94	18,69	-3.482,43	
UD36	30/06/2023	302435	656-MONICO SPA	00228550273	23508721	06/06/2023	1.082,40	18006	09/06/2023	08/08/2023	-39	-39	984,00	98,4	-38.539,94	
UD36	30/06/2023	302429	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012303166	31/05/2023	8.898,05	18160	09/06/2023	08/08/2023	-40	-40	7.293,48	1604,57	-291.327,34	
UD36	30/06/2023	302410	6314-AMGEN SRL	10051170156	0931898325	09/06/2023	1.558,92	17986	09/06/2023	08/08/2023	-39	-39	1.417,20	141,72	-55.405,79	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/06/2023	302405	4-ABBOTT SRL	00076670595	S23F024172	08/06/2023	73,92	18055	09/06/2023	08/08/2023	-39	-39	67,20	6,72	-2.652,79	
UD36	30/06/2023	302440	473152-NUTRISENS ITALIA SRL	10634380017	23005584	09/06/2023	422,40	18153	09/06/2023	08/08/2023	-40	-40	384,00	38,4	-15.284,06	
UD36	30/06/2023	302440	473152-NUTRISENS ITALIA SRL	10634380017	23005583	09/06/2023	422,40	18157	09/06/2023	08/08/2023	-40	-40	384,00	38,4	-15.299,72	
UD36	30/06/2023	302414	65-BECKMAN COULTER SRL	04185110154	2023027206	09/06/2023	752,33	18166	09/06/2023	08/08/2023	-40	-40	616,66	135,67	-24.661,87	
UD36	30/06/2023	302449	3577-TEVA ITALIA SRL	11654150157	3300091493	08/06/2023	214,50	18167	09/06/2023	08/08/2023	-40	-40	195,00	19,5	-7.799,64	
UD36	30/06/2023	302428	6559-GE HEALTHCARE SRL	11496970150	6012223011716	09/06/2023	2.081,20	18169	10/06/2023	09/08/2023	-40	-40	190,00	19	-7.619,83	
UD36	30/06/2023	302428	6559-GE HEALTHCARE SRL	11496970150	6012223011716	09/06/2023	2.081,20	18169	10/06/2023	09/08/2023	-40	-40	1.702,00	170,2	-68.257,61	
UD36	30/06/2023	302439	8337-NOVO NORDISK S.P.A.	01260981004	5200791209	08/06/2023	756,03	18172	10/06/2023	09/08/2023	-40	-40	687,30	68,73	-27.644,07	
UD36	30/06/2023	302438	323891-NEOPHARMED GENTILI SPA	06647900965	7238005720	08/06/2023	19,80	18181	10/06/2023	09/08/2023	-40	-40	18,00	1,8	-727,46	
UD36	30/06/2023	302437	452438-VIATRIS ITALIA SRL	02789580590	2023163570	08/06/2023	125,40	18182	10/06/2023	09/08/2023	-40	-40	114,00	11,4	-4.607,34	
UD36	30/06/2023	302449	3577-TEVA ITALIA SRL	11654150157	3300091494	08/06/2023	33,00	18183	10/06/2023	09/08/2023	-40	-40	30,00	3	-1.213,04	
UD36	30/06/2023	302413	797-BAXTER SPA	00907371009	23072729	08/06/2023	481,64	18185	10/06/2023	09/08/2023	-41	-41	437,85	43,79	-17.746,11	
UD36	30/06/2023	302431	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23143907	09/06/2023	2.152,08	18232	10/06/2023	09/08/2023	-41	-41	1.764,00	388,08	-71.705,91	
UD36	30/06/2023	302450	616-UROMED SRL	01129030423	317	09/06/2023	1.037,00	18248	10/06/2023	09/08/2023	-41	-41	850,00	187	-34.735,38	
UD36	30/06/2023	302449	3577-TEVA ITALIA SRL	11654150157	3300091495	08/06/2023	55,25	18262	11/06/2023	10/08/2023	-41	-41	50,23	5,02	-2.079,81	
UD36	30/06/2023	302445	497138-QUIDEL ITALY SRL	10108840967	SL1-23001187	09/06/2023	5.490,00	18363	12/06/2023	11/08/2023	-43	-43	4.500,00	990	-191.903,44	
UD36	30/06/2023	302428	6559-GE HEALTHCARE SRL	11496970150	6012223011844	12/06/2023	1.089,00	18392	12/06/2023	11/08/2023	-43	-43	190,00	19	-8.159,93	
UD36	30/06/2023	302428	6559-GE HEALTHCARE SRL	11496970150	6012223011844	12/06/2023	1.089,00	18392	12/06/2023	11/08/2023	-43	-43	800,00	80	-34.357,58	
UD36	30/06/2023	302430	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000006889	01/06/2023	272,25	18468	13/06/2023	12/08/2023	-43	-43	247,50	24,75	-10.751,08	
UD36	30/06/2023	302422	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000021	12/06/2023	301,34	18407	13/06/2023	12/08/2023	-43	-43	247,00	54,34	-10.689,77	
UD36	30/06/2023	302447	563-SMITH E NEPHEW SRL	00953780962	0988054735	12/06/2023	1.098,00	18410	13/06/2023	12/08/2023	-43	-43	900,00	198	-39.006,11	
UD36	30/06/2023	302446	2065-SANOFI SRL	00832400154	2000034406	13/06/2023	4.751,14	18574	13/06/2023	12/08/2023	-44	-44	4.319,22	431,92	-189.352,61	
UD36	30/06/2023	302436	427-MSD ITALIA SRL	00887261006	2023000010028687	13/06/2023	2.203,91	18582	14/06/2023	13/08/2023	-44	-44	2.003,55	200,36	-88.183,56	
UD36	30/06/2023	302447	563-SMITH E NEPHEW SRL	00953780962	0988055424	13/06/2023	1.024,80	18592	14/06/2023	13/08/2023	-44	-44	840,00	184,8	-37.246,66	
UD36	30/06/2023	302444	480-PRIMED SRL	00971700422	2023-E4001-0001941	13/06/2023	2.298,40	18687	14/06/2023	13/08/2023	-45	-45	2.210,00	88,4	-98.643,22	
UD36	30/06/2023	302423	116314-ERREBIAN SPA	02044501001	V2/545995	13/06/2023	1.504,26	18701	15/06/2023	14/08/2023	-45	-45	1.233,00	271,26	-55.506,95	
UD36	30/06/2023	302447	563-SMITH E NEPHEW SRL	00953780962	0988056186	14/06/2023	421,20	18708	15/06/2023	14/08/2023	-45	-45	405,00	16,2	-18.361,50	
UD36	30/06/2023	302447	563-SMITH E NEPHEW SRL	00953780962	0988055425	13/06/2023	2.013,00	18709	15/06/2023	14/08/2023	-45	-45	1.650,00	363	-74.817,03	
UD36	30/06/2023	302442	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100244787	14/06/2023	2.057,41	18812	15/06/2023	14/08/2023	-46	-46	1.686,40	371,01	-77.201,42	
UD36	30/06/2023	302431	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23149387	15/06/2023	717,36	18935	16/06/2023	15/08/2023	-47	-47	588,00	129,36	-27.432,62	
UD36	30/06/2023	302431	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23150246	16/06/2023	163,28	18941	16/06/2023	15/08/2023	-47	-47	133,84	29,44	-6.288,80	
UD36	30/06/2023	302442	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100244786	14/06/2023	1.121,91	18965	17/06/2023	16/08/2023	-48	-48	919,60	202,31	-43.930,49	
UD36	30/06/2023	302431	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23150125	16/06/2023	2.635,20	18966	17/06/2023	16/08/2023	-48	-48	2.160,00	475,2	-103.447,93	
UD36	30/06/2023	302409	475371-ALFASIGMA SPA	03432221202	0003041245	31/05/2023	143,00	17139	31/05/2023	30/07/2023	-31	-31	130,00	13	-3.977,00	
UD36	30/06/2023	302427	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960251	30/05/2023	2.600,40	17050	31/05/2023	30/07/2023	-30	-30	2.364,00	236,4	-71.639,79	
UD36	30/06/2023	302427	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960254	30/05/2023	396,00	17051	31/05/2023	30/07/2023	-30	-30	360,00	36	-10.909,66	
UD36	30/06/2023	302427	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960252	30/05/2023	1.143,02	17052	31/05/2023	30/07/2023	-30	-30	1.039,11	103,91	-31.489,89	
UD36	30/06/2023	302427	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960253	30/05/2023	462,00	17053	31/05/2023	30/07/2023	-30	-30	420,00	42	-12.727,99	
UD36	30/06/2023	302439	8337-NOVO NORDISK S.P.A.	01260981004	5200790219	29/05/2023	522,52	17084	31/05/2023	30/07/2023	-30	-30	475,02	47,5	-14.485,87	
UD36	30/06/2023	302432	6816-KLINICOM SRL	02062120395	452 PA	26/05/2023	1.188,00	17150	31/05/2023	30/07/2023	-31	-31	1.080,00	108	-33.048,35	
UD36	30/06/2023	302420	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233006626	30/05/2023	244,00	17043	31/05/2023	30/07/2023	-30	-30	200,00	44	-6.004,42	
UD36	30/06/2023	302442	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100243541	30/05/2023	514,35	17081	31/05/2023	30/07/2023	-30	-30	421,60	92,75	-12.850,00	
UD36	30/06/2023	302442	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100243540	30/05/2023	1.019,92	17164	31/05/2023	30/07/2023	-31	-31	836,00	183,92	-25.647,14	
UD36	30/06/2023	302417	988-CROCE GIALLA DI ANCONA	80000310427	107	28/04/2023	2.782,56	18798	15/06/2023	14/08/2023	-45	-45	2.782,56	0	-125.215,20	
UD36	03/07/2023	302456	8762-AZIENDA USL DI BOLOGNA	02406911202	100231382	31/05/2023	202,00	17328	01/06/2023	30/07/2023	-27	-27	2,00	0	-54,00	
UD36	03/07/2023	302456	8762-AZIENDA USL DI BOLOGNA	02406911202	100231382	31/05/2023	202,00	17328	01/06/2023	30/07/2023	-27	-27	200,00	0	-5.400,00	
UD36	03/07/2023	302454	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	30SP	31/05/2023	988,20	17505	05/06/2023	04/08/2023	-32	-32	810,00	178,2	-25.920,00	
UD36	03/07/2023	302454	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	29SP	31/05/2023	1.589,90	17518	06/06/2023	05/08/2023	-33	-33	1.303,20	286,7	-43.005,60	
UD36	03/07/2023	302454	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	27SP	31/05/2023	2.371,68	17559	06/06/2023	05/08/2023	-33	-33	1.944,00	427,68	-64.152,00	
UD36	03/07/2023	302458	197215-CARBINI SRL	02397660420	23600988	31/05/2023	1.890,00	17671	07/06/2023	06/08/2023	-34	-34	1.800,00	90	-61.200,00	
UD36	03/07/2023	302465	475613-MODULA DI DUBBINI DAVIDE	02584400424	26	07/06/2023	3.005,96	17744	07/06/2023	06/08/2023	-34	-34	2.463,90	542,06	-83.772,60	
UD36	03/07/2023	302458	197215-CARBINI SRL	02397660420	23600984	31/05/2023	1.232,20	17830	07/06/2023	06/08/2023	-34	-34	1.010,00	222,2	-34.340,00	
UD36	03/07/2023	302458	197215-CARBINI SRL	02397660420	23600982	31/05/2023	2.374,80	17832	07/06/2023	06/08/2023	-34	-34	1.650,00	66	-56.100,00	
UD36	03/07/2023	302458	197215-CARBINI SRL	02397660420	23600982	31/05/2023	2.374,80	17832	07/06/2023	06/08/2023	-34	-34	540,00	118,8	-18.360,00	
UD36	03/07/2023	302458	197215-CARBINI SRL	02397660420	23600989	31/05/2023	1.187,40	17835	07/06/2023	06/08/2023	-34	-34	825,00	33	-28.050,00	
UD36	03/07/2023	302458	197215-CARBINI SRL	02397660420	23600989	31/05/2023	1.187,40	17835	07/06/2023	06/08/2023	-34	-34	270,00	59,4	-9.180,00	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023141708	31/05/2023	94,79	17972	08/06/2023	07/08/2023	-35	-35	91,14	3,65	-3.189,90	
UD36	03/07/2023	302462	37120-FUJIFILM ITALIA SPA	11025740157	6000209121	07/06/2023	2.056,92	17907	08/06/2023	07/08/2023	-35	-35	1.686,00	370,92	-59.010,00	
UD36	03/07/2023	302465	475613-MODULA DI DUBBINI DAVIDE	02584400424	27	07/06/2023	4.106,30	17968	08/06/2023	07/08/2023	-35	-35	3.365,82	740,48	-117.803,70	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150002	31/05/2023	189,57	18046	09/06/2023	08/08/2023	-36	-36	182,28	7,29	-6.562,08	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150012	31/05/2023	568,71	18047	09/06/2023	08/08/2023	-36	-36	546,84	21,87	-19.686,24	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150059	31/05/2023	5.426,62	18054	09/06/2023	08/08/2023	-36	-36	5.217,90	208,72	-187.844,40	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150061	31/05/2023	2.869,89	18165	09/06/2023	08/08/2023	-36	-36	2.759,51	110,38	-99.342,36	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023141706	31/05/2023	1.110,70	18176	10/06/2023	09/08/2023	-37	-37	1.067,98	42,72	-39.515,26	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150058	31/05/2023	10.053,53	18243	10/06/2023	09/08/2023	-37	-37	2.057,60	452,67	-76.131,20	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150058	31/05/2023	10.053,53	18243	10/06/2023	09/08/2023	-37	-37	2.716,60	597,65	-100.514,20	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150058	31/05/2023	10.053,53	18243	10/06/2023	09/08/2023	-37	-37	3.466,40	762,61	-128.256,80	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150062	31/05/2023	23,79	18244	10/06/2023	09/08/2023	-37	-37	19,50	4,29	-721,50	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150386	31/05/2023	247,54	18245	10/06/2023	09/08/2023	-37	-37	202,90	44,64	-7.507,30	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150388	31/05/2023	1.935,80	18246	10/06/2023	09/08/2023	-37	-37	1.861,35	74,45	-68.869,95	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150387	31/05/2023	78,25	18247	10/06/2023	09/08/2023	-37	-37	75,24	3,01	-2.783,88	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150390	31/05/2023	7.011,23	18164	09/06/2023	08/08/2023	-36	-36	861,08	189,44	-30.998,88	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150390	31/05/2023	7.011,23	18164	09/06/2023	08/08/2023	-36	-36	2.500,00	550	-90.000,00	
UD36	03/07/2023	302466	567-SOL SPA	00771260965	1023150390	31/05/2023	7.011,23	18164	09/06/2023	08/08/2023	-36	-36	2.385,83	524,88	-85.889,88	
UD36	03/07/2023	302464	482374-MICROPORT CRM SRL	02654900022	0000263441	30/05/2023	2.080,00	18366	12/06/2023	11/08/2023	-39	-39	2.000,00	80	-78.000,00	
UD36	03/07/2023	302459	190-DASIT SPA	03222390159	2023021852	12/06/2023	1.555,65	18390	12/06/2023	11/08/2023	-39	-39	1.275,12	280,53	-49.729,68	
UD36	03/07/2023	302451	15197-A. DE MORI SPA	10220860158	FVS23-06699	12/06/2023	2.025,20	18403	13/06/2023	12/08/2023	-40	-40	1.660,00	365,2	-66.400,00	
UD36	03/07/2023	302463	1715-MEDTRONIC ITALIA SPA	09238800156	1209699733	12/06/2023	8.216,00	18406	13/06/2023	12/08/2023	-40	-40	7.900,00	316	-316.000,00	
UD36	03/07/2023	302457	2701-BOSTON SCIENTIFIC SPA	11206730159	7172255884	12/06/2023	109,80	18505	13/06/2023	12/08/2023	-40	-40	90,00	19,8	-3.600,00	
UD36	03/07/2023	302452	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	909543	12/06/2023	6.380,60	18588	14/06/2023	13/08/2023	-41	-41	5.230,00	1150,6	-214.430,00	
UD36	03/07/2023	302460	5326-DELTA MED S.P.A.	01693020206	3-2023-00302797	01/06/2023	1.210,00	18689	14/06/2023	13/08/2023	-41	-41	991,80	218,2	-40.663,80	
UD36	03/07/2023	302453	452411-AB MEDICA SPA	08862820969	2023108212	15/06/2023	36.051,00	18726	15/06/2023	14/08/2023	-42	-42	29.550,00	6501	-1.241.100,00	
UD36	03/07/2023	302461	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000094	12/06/2023	156,94	18811	15/06/2023	14/08/2023	-42	-42	154,94	0	-6.507,48	
UD36	03/07/2023	302461	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000094	12/06/2023	156,94	18811	15/06/2023	14/08/2023	-42	-42	2,00	0	-84,00	
UD36	03/07/2023	302463	1715-MEDTRONIC ITALIA SPA	09238800156	1209704483	15/06/2023	1.830,00	18815	16/06/2023	15/08/2023	-43	-43	1.500,00	330	-64.500,00	
UD36	03/07/2023	302451	15197-A. DE MORI SPA	10220860158	FVS23-07124	19/06/2023	3.196,40	19168	19/06/2023	18/08/2023	-46	-46	2.620,00	576,4	-120.520,00	
UD36	03/07/2023	302451	15197-A. DE MORI SPA	10220860158	FVS23-07122	19/06/2023	2.000,80	19195	19/06/2023	18/08/2023	-46	-46	1.640,00	360,8	-75.440,00	
UD36	03/07/2023	302451	15197-A. DE MORI SPA	10220860158	FVS23-07123	19/06/2023	1.171,20	19196	19/06/2023	18/08/2023	-46	-46	960,00	211,2	-44.160,00	
UD36	03/07/2023	302455	539174-AST - AZIENDA SANITARIA TERRITORIALE DI ANCONA	02938930423	FATT.ELE/2023/5	30/05/2023	6.482,00	17184	31/05/2023	30/07/2023	-27	-27	6.480,00	0	-174.960,00	
UD36	03/07/2023	302455	539174-AST - AZIENDA SANITARIA TERRITORIALE DI ANCONA	02938930423	FATT.ELE/2023/5	30/05/2023	6.482,00	17184	31/05/2023	30/07/2023	-27	-27	2,00	0	-54,00	
UD36	14/07/2023	302509	298277-IRC EDIZIONI SRL	02989441205	117/FE	31/03/2023	1.220,00	10749	05/04/2023	04/06/2023	40	40	16,39	3,61	655,60	
UD36	14/07/2023	302509	298277-IRC EDIZIONI SRL	02989441205	117/FE	31/03/2023	1.220,00	10749	05/04/2023	04/06/2023	40	40	1.200,00	0	48.000,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500036706	10/05/2023	676,00	14588	10/05/2023	09/07/2023	5	5	650,00	26	3.250,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500038254	16/05/2023	62,40	15329	16/05/2023	15/07/2023	-1	-1	60,00	2,4	-60,00	
UD36	14/07/2023	302503	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261457333	13/05/2023	50,16	15556	18/05/2023	17/07/2023	-3	-3	45,60	4,56	-136,80	
UD36	14/07/2023	302503	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261457341	13/05/2023	217,80	15687	19/05/2023	18/07/2023	-4	-4	198,00	19,8	-792,00	
UD36	14/07/2023	302502	512576-DAHLHAUSEN ITALY SRL	02274950654	162-E	18/05/2023	111,02	15792	19/05/2023	18/07/2023	-4	-4	91,00	20,02	-364,00	
UD36	14/07/2023	302490	73-BETATEX SPA	00440180545	2912/PA	15/05/2023	1.312,66	15796	19/05/2023	18/07/2023	-4	-4	1.075,95	236,71	-4.303,80	
UD36	14/07/2023	302525	463-STUDIO PACINOTTI S.R.L.	01171880428	859 PA	18/05/2023	207,40	15800	19/05/2023	18/07/2023	-4	-4	170,00	37,4	-680,00	
UD36	14/07/2023	302521	480-PRIMED SRL	00971700422	2023-E4001-0001632	19/05/2023	438,76	15804	19/05/2023	18/07/2023	-4	-4	359,64	79,12	-1.438,56	
UD36	14/07/2023	302490	73-BETATEX SPA	00440180545	2913/PA	15/05/2023	1.050,42	15805	19/05/2023	18/07/2023	-4	-4	861,00	189,42	-3.444,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008007	12/05/2023	1.564,65	15812	19/05/2023	18/07/2023	-4	-4	1.282,50	282,15	-5.130,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008004	12/05/2023	1.281,00	15814	19/05/2023	18/07/2023	-4	-4	1.050,00	231	-4.200,00	
UD36	14/07/2023	302505	1330-FATER SPA	01282360682	2222928422	19/05/2023	12.832,72	15845	21/05/2023	20/07/2023	-6	-6	10.518,62	2314,1	-63.111,72	
UD36	14/07/2023	302486	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302566949	19/05/2023	140,30	15846	21/05/2023	20/07/2023	-6	-6	115,00	25,3	-690,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2569	18/05/2023	2.827,35	16004	22/05/2023	21/07/2023	-7	-7	2.317,50	509,85	-16.222,50	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2642	18/05/2023	85,40	16005	22/05/2023	21/07/2023	-7	-7	70,00	15,4	-490,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2639	18/05/2023	971,12	16007	22/05/2023	21/07/2023	-7	-7	160,00	35,2	-1.120,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2639	18/05/2023	971,12	16007	22/05/2023	21/07/2023	-7	-7	636,00	139,92	-4.452,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2640	18/05/2023	3.019,50	16008	22/05/2023	21/07/2023	-7	-7	477,00	104,94	-3.339,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2640	18/05/2023	3.019,50	16008	22/05/2023	21/07/2023	-7	-7	1.998,00	439,56	-13.986,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2641	18/05/2023	85,40	16009	22/05/2023	21/07/2023	-7	-7	70,00	15,4	-490,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2570	18/05/2023	244,00	16013	22/05/2023	21/07/2023	-7	-7	200,00	44	-1.400,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2635	18/05/2023	3.057,60	16016	22/05/2023	21/07/2023	-7	-7	490,00	19,6	-3.430,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2635	18/05/2023	3.057,60	16016	22/05/2023	21/07/2023	-7	-7	1.960,00	78,4	-13.720,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2635	18/05/2023	3.057,60	16016	22/05/2023	21/07/2023	-7	-7	490,00	19,6	-3.430,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2568	18/05/2023	5.654,70	16018	22/05/2023	21/07/2023	-7	-7	4.635,00	1019,7	-32.445,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2638	18/05/2023	4.576,00	16021	22/05/2023	21/07/2023	-7	-7	4.400,00	176	-30.800,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2636	18/05/2023	745,42	16023	22/05/2023	21/07/2023	-7	-7	611,00	134,42	-4.277,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2634	18/05/2023	745,42	16025	22/05/2023	21/07/2023	-7	-7	611,00	134,42	-4.277,00	
UD36	14/07/2023	302526	1410-TEC MED MARCHE SRL	01153330426	1656 PA	19/05/2023	1.767,78	16020	22/05/2023	21/07/2023	-7	-7	1.449,00	318,78	-10.143,00	
UD36	14/07/2023	302483	447581-ARS CHIRURGICA S.R.L.	00495451205	1168	22/05/2023	2.092,30	16028	22/05/2023	21/07/2023	-7	-7	1.715,00	377,3	-12.005,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500039674	22/05/2023	579,50	16051	22/05/2023	21/07/2023	-7	-7	475,00	104,5	-3.325,00	
UD36	14/07/2023	302516	5095-NACATUR INTERNATIONAL IMPORT	01313240424	7525/PA	19/05/2023	2.415,60	16088	23/05/2023	22/07/2023	-8	-8	1.980,00	435,6	-15.840,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500039943	23/05/2023	338,00	16138	23/05/2023	22/07/2023	-8	-8	325,00	13	-2.600,00	
UD36	14/07/2023	302521	480-PRIMED SRL	00971700422	2023-E4001-0001724	23/05/2023	877,52	16201	23/05/2023	22/07/2023	-8	-8	719,28	158,24	-5.754,24	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500040080	23/05/2023	62,40	16206	23/05/2023	22/07/2023	-8	-8	60,00	2,4	-480,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500040081	23/05/2023	1.352,00	16207	23/05/2023	22/07/2023	-8	-8	1.300,00	52	-10.400,00	
UD36	14/07/2023	302493	2701-BOSTON SCIENTIFIC SPA	11206730159	7172248082	24/05/2023	1.827,56	16355	24/05/2023	23/07/2023	-9	-9	1.498,00	329,56	-13.482,00	
UD36	14/07/2023	302482	255161-ANTICA FARMACIA MEDICEA SRL	01543231219	603	24/05/2023	3.027,53	16549	25/05/2023	24/07/2023	-10	-10	2.752,30	275,23	-27.523,00	
UD36	14/07/2023	302503	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261459560	20/05/2023	5.078,48	16366	25/05/2023	24/07/2023	-10	-10	1.600,00	160	-16.000,00	
UD36	14/07/2023	302503	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261459560	20/05/2023	5.078,48	16366	25/05/2023	24/07/2023	-10	-10	696,00	69,6	-6.960,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	14/07/2023	302503	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261459560	20/05/2023	5.078,48	16366	25/05/2023	24/07/2023	-10	-10	1.740,00	174	-17.400,00	
UD36	14/07/2023	302503	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261459560	20/05/2023	5.078,48	16366	25/05/2023	24/07/2023	-10	-10	352,80	35,28	-3.528,00	
UD36	14/07/2023	302503	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261459560	20/05/2023	5.078,48	16366	25/05/2023	24/07/2023	-10	-10	228,00	22,8	-2.280,00	
UD36	14/07/2023	302506	3694-FIAB SPA	01835220482	V90005574	04/05/2023	9.577,00	16397	25/05/2023	24/07/2023	-10	-10	7.850,00	1727	-78.500,00	
UD36	14/07/2023	302489	702-BENEFIS SRL	02790240101	13825	20/05/2023	2.415,60	16610	26/05/2023	25/07/2023	-11	-11	1.980,00	435,6	-21.780,00	
UD36	14/07/2023	302491	473729-BFACTORY ITALIA S.R.L.	02285570202	1/266	18/05/2023	347,85	16618	26/05/2023	25/07/2023	-11	-11	285,12	62,73	-3.136,32	
UD36	14/07/2023	302491	473729-BFACTORY ITALIA S.R.L.	02285570202	1/267	18/05/2023	166,90	16631	26/05/2023	25/07/2023	-11	-11	136,80	30,1	-1.504,80	
UD36	14/07/2023	302520	451646-PFIZER SRL	02774840595	9897174765	25/05/2023	1.545,62	16581	26/05/2023	25/07/2023	-11	-14	1.405,11	140,51	-19.671,54	
UD36	14/07/2023	302520	451646-PFIZER SRL	02774840595	9897174766	25/05/2023	409,20	16582	26/05/2023	25/07/2023	-11	-14	372,00	37,2	-5.208,00	
UD36	14/07/2023	302520	451646-PFIZER SRL	02774840595	9897174764	25/05/2023	1.227,60	16583	26/05/2023	25/07/2023	-11	-14	1.116,00	111,6	-15.624,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2779	25/05/2023	3.872,96	16716	26/05/2023	25/07/2023	-11	-11	3.724,00	148,96	-40.964,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2780	25/05/2023	6.567,18	16717	26/05/2023	25/07/2023	-11	-11	5.111,00	1124,42	-56.221,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2780	25/05/2023	6.567,18	16717	26/05/2023	25/07/2023	-11	-11	319,00	12,76	-3.509,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2730	25/05/2023	65,03	16718	26/05/2023	25/07/2023	-11	-11	53,30	11,73	-586,30	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2728	25/05/2023	419,19	16727	26/05/2023	25/07/2023	-11	-11	124,00	27,28	-1.364,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2728	25/05/2023	419,19	16727	26/05/2023	25/07/2023	-11	-11	219,60	48,31	-2.415,60	
UD36	14/07/2023	302521	480-PRIMED SRL	00971700422	2023-E4001-0001736	26/05/2023	877,52	16735	26/05/2023	25/07/2023	-11	-11	719,28	158,24	-7.912,08	
UD36	14/07/2023	302488	66-BECTON DICKINSON ITALIA SPA	00803890151	232034847	26/05/2023	5.410,94	16740	27/05/2023	26/07/2023	-12	-12	4.435,20	975,74	-53.222,40	
UD36	14/07/2023	302488	66-BECTON DICKINSON ITALIA SPA	00803890151	232034848	26/05/2023	29,28	16741	27/05/2023	26/07/2023	-12	-12	24,00	5,28	-288,00	
UD36	14/07/2023	302514	324882-MEDIMARCHE S.R.L.	02503950426	47/S/2023	29/05/2023	1.682,38	16854	29/05/2023	28/07/2023	-14	-14	1.379,00	303,38	-19.306,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500041690	29/05/2023	62,40	16878	29/05/2023	28/07/2023	-14	-14	60,00	2,4	-840,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500041691	29/05/2023	676,00	16888	30/05/2023	29/07/2023	-15	-15	650,00	26	-9.750,00	
UD36	14/07/2023	302527	4175-TELEFLEX MEDICAL SRL	02804530968	2233048003	29/05/2023	363,56	16896	30/05/2023	29/07/2023	-15	-15	298,00	65,56	-4.470,00	
UD36	14/07/2023	302527	4175-TELEFLEX MEDICAL SRL	02804530968	2233048002	29/05/2023	353,19	16908	30/05/2023	29/07/2023	-15	-15	289,50	63,69	-4.342,50	
UD36	14/07/2023	302494	116850-BIOSIGMA SPA	03328440270	23FS009108	26/05/2023	152,50	16997	30/05/2023	29/07/2023	-15	-15	125,00	27,5	-1.875,00	
UD36	14/07/2023	302506	3694-FIAB SPA	01835220482	V90006511	24/05/2023	1.921,50	17013	30/05/2023	29/07/2023	-15	-15	1.575,00	346,5	-23.625,00	
UD36	14/07/2023	302493	2701-BOSTON SCIENTIFIC SPA	11206730159	7172250116	29/05/2023	1.827,56	16883	30/05/2023	29/07/2023	-15	-15	1.498,00	329,56	-22.470,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500027613	05/04/2023	1.872,00	17810	07/06/2023	06/08/2023	-23	-23	1.800,00	72	-41.400,00	
UD36	14/07/2023	302498	926-COLOPLAST SPA	00691781207	23033170 Q1	05/04/2023	134,20	17811	07/06/2023	06/08/2023	-23	-23	110,00	24,2	-2.530,00	
UD36	14/07/2023	302492	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00002744	30/05/2023	2.620,80	17187	31/05/2023	30/07/2023	-16	-16	2.496,00	124,8	-39.936,00	
UD36	14/07/2023	302511	340125-LEO PHARMA S.P.A.	11271521004	23007964	30/05/2023	288,75	17037	30/05/2023	29/07/2023	-15	-15	262,50	26,25	-3.937,50	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2918	30/05/2023	2.437,56	17329	01/06/2023	31/07/2023	-17	-17	1.998,00	439,56	-33.966,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2919	30/05/2023	3.356,22	17330	01/06/2023	31/07/2023	-17	-17	360,00	79,2	-6.120,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2919	30/05/2023	3.356,22	17330	01/06/2023	31/07/2023	-17	-17	1.119,00	246,18	-19.023,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2919	30/05/2023	3.356,22	17330	01/06/2023	31/07/2023	-17	-17	1.272,00	279,84	-21.624,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2920	30/05/2023	509,60	17331	01/06/2023	31/07/2023	-17	-17	490,00	19,6	-8.330,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	2880	30/05/2023	3.855,20	17383	02/06/2023	01/08/2023	-18	-18	3.160,00	695,2	-56.880,00	
UD36	14/07/2023	302519	4165-PAOLETTI SRL UNIPERSONALE	01572210449	508/F1	31/05/2023	526,97	17381	02/06/2023	01/08/2023	-18	-18	431,94	95,03	-7.774,92	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008525	19/05/2023	411,75	17351	02/06/2023	01/08/2023	-18	-18	337,50	74,25	-6.075,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008526	19/05/2023	640,50	17352	02/06/2023	01/08/2023	-18	-18	525,00	115,5	-9.450,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008527	19/05/2023	640,50	17388	03/06/2023	02/08/2023	-19	-19	525,00	115,5	-9.975,00	
UD36	14/07/2023	302513	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 164-2023	31/05/2023	9.902,24	17173	31/05/2023	30/07/2023	-16	-16	9.900,24	0	-158.403,84	
UD36	14/07/2023	302513	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 164-2023	31/05/2023	9.902,24	17173	31/05/2023	30/07/2023	-16	-16	2,00	0	-32,00	
UD36	14/07/2023	302513	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 163-2023	31/05/2023	9.902,24	17188	31/05/2023	30/07/2023	-16	-16	9.900,24	0	-158.403,84	
UD36	14/07/2023	302513	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 163-2023	31/05/2023	9.902,24	17188	31/05/2023	30/07/2023	-16	-16	2,00	0	-32,00	
UD36	14/07/2023	302522	543-SEDA SPA	01681100150	VP 003571	31/05/2023	292,80	17324	01/06/2023	31/07/2023	-17	-17	240,00	52,8	-4.080,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500042556	31/05/2023	62,40	17205	01/06/2023	31/07/2023	-17	-17	60,00	2,4	-1.020,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500042555	31/05/2023	1.014,00	17225	01/06/2023	31/07/2023	-17	-17	975,00	39	-16.575,00	
UD36	14/07/2023	302495	6026-CAIR ITALIA SRL	03277950287	24479	31/05/2023	1.134,00	17263	01/06/2023	31/07/2023	-17	-17	1.080,00	54	-18.360,00	
UD36	14/07/2023	302512	10349-MACROPHARM SRL	01501420853	2023/1094/PA	31/05/2023	3.568,50	17320	01/06/2023	31/07/2023	-17	-17	2.925,00	643,5	-49.725,00	
UD36	14/07/2023	302493	2701-BOSTON SCIENTIFIC SPA	11206730159	7172251504	31/05/2023	913,78	17335	01/06/2023	31/07/2023	-17	-17	749,00	164,78	-12.733,00	
UD36	14/07/2023	302529	1557-W.L. GORE ASSOCIATI SRL	01364640233	32309391	01/06/2023	6.739,20	17389	03/06/2023	02/08/2023	-19	-19	6.480,00	259,2	-123.120,00	
UD36	14/07/2023	302515	1715-MEDTRONIC ITALIA SPA	09238800156	1209687970	01/06/2023	854,00	17396	03/06/2023	02/08/2023	-19	-19	700,00	154	-13.300,00	
UD36	14/07/2023	302488	66-BECTON DICKINSON ITALIA SPA	00803890151	9300009434	03/06/2023	390,40	17501	05/06/2023	04/08/2023	-21	-21	320,00	70,4	-6.720,00	
UD36	14/07/2023	302480	15197-A. DE MORI SPA	10220860158	FVS23-06475	05/06/2023	8.088,89	17504	05/06/2023	04/08/2023	-21	-21	3.030,24	666,65	-63.635,04	
UD36	14/07/2023	302480	15197-A. DE MORI SPA	10220860158	FVS23-06475	05/06/2023	8.088,89	17504	05/06/2023	04/08/2023	-21	-21	3.600,00	792	-75.600,00	
UD36	14/07/2023	302481	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500043518	05/06/2023	62,40	17514	05/06/2023	04/08/2023	-21	-21	60,00	2,4	-1.260,00	
UD36	14/07/2023	302497	477003-CARDIVA ITALIA SRL	02459270993	1190/V5	31/05/2023	362,54	17521	06/06/2023	05/08/2023	-22	-22	348,60	13,94	-7.669,20	
UD36	14/07/2023	302497	477003-CARDIVA ITALIA SRL	02459270993	1191/V5	31/05/2023	362,54	17558	06/06/2023	05/08/2023	-22	-22	348,60	13,94	-7.669,20	
UD36	14/07/2023	302507	254-FIOMED SRL	00715550422	210	31/05/2023	741,15	17672	07/06/2023	06/08/2023	-23	-23	607,50	133,65	-13.972,50	
UD36	14/07/2023	302499	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	5407	31/05/2023	71,40	17673	07/06/2023	06/08/2023	-23	-23	64,91	6,49	-1.492,93	
UD36	14/07/2023	302484	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231005129	24/05/2023	36,27	17804	07/06/2023	06/08/2023	-23	-23	32,97	3,3	-758,31	
UD36	14/07/2023	302496	197215-CARBINI SRL	02397660420	23600981	31/05/2023	840,00	17831	07/06/2023	06/08/2023	-23	-23	800,00	40	-18.400,00	
UD36	14/07/2023	302496	197215-CARBINI SRL	02397660420	23600985	31/05/2023	852,78	17833	07/06/2023	06/08/2023	-23	-23	699,00	153,78	-16.077,00	
UD36	14/07/2023	302496	197215-CARBINI SRL	02397660420	23600983	31/05/2023	2.196,00	17834	07/06/2023	06/08/2023	-23	-23	1.800,00	396	-41.400,00	
UD36	14/07/2023	302496	197215-CARBINI SRL	02397660420	23600980	31/05/2023	103,70	17836	07/06/2023	06/08/2023	-23	-23	85,00	18,7	-1.955,00	
UD36	14/07/2023	302493	2701-BOSTON SCIENTIFIC SPA	11206730159	7172253336	06/06/2023	1.123,20	17840	08/06/2023	07/08/2023	-24	-24	497,60	19,9	-11.942,40	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	14/07/2023	302493	2701-BOSTON SCIENTIFIC SPA	11206730159	7172253336	06/06/2023	1.123,20	17840	08/06/2023	07/08/2023	-24	-24	582,40	23,3	-13.977,60	
UD36	14/07/2023	302504	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8014550	31/05/2023	570,96	17945	08/06/2023	07/08/2023	-24	-24	468,00	102,96	-11.232,00	
UD36	14/07/2023	302504	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8014551	31/05/2023	4.919,04	17946	08/06/2023	07/08/2023	-24	-24	4.032,00	887,04	-96.768,00	
UD36	14/07/2023	302504	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8014552	31/05/2023	768,60	17947	08/06/2023	07/08/2023	-24	-24	630,00	138,6	-15.120,00	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23071855	06/06/2023	520,00	17963	08/06/2023	07/08/2023	-24	-24	500,00	20	-12.000,00	
UD36	14/07/2023	302485	464488-AVAS PHARMACEUTICALS SRL	09190500968	9879	06/06/2023	48,40	17978	08/06/2023	07/08/2023	-24	-24	44,00	4,4	-1.056,00	
UD36	14/07/2023	302498	926-COLOPLAST SPA	00691781207	23052608 Q1	07/06/2023	829,60	17845	08/06/2023	07/08/2023	-24	-24	680,00	149,6	-16.320,00	
UD36	14/07/2023	302510	458413-LAMONEA MEDICAL SRL	02666150426	173/02/23	07/06/2023	2.171,60	17962	08/06/2023	07/08/2023	-24	-24	1.780,00	391,6	-42.720,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008663	31/05/2023	329,40	17980	09/06/2023	08/08/2023	-25	-25	270,00	59,4	-6.750,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008735	31/05/2023	658,80	17981	09/06/2023	08/08/2023	-25	-25	540,00	118,8	-13.500,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008810	31/05/2023	950,87	17982	09/06/2023	08/08/2023	-25	-25	779,40	171,47	-19.485,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008889	31/05/2023	115,90	18021	09/06/2023	08/08/2023	-25	-25	95,00	20,9	-2.375,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11008664	31/05/2023	417,90	18186	10/06/2023	09/08/2023	-26	-26	398,00	19,9	-10.348,00	
UD36	14/07/2023	302508	7286-GADA ITALIA SPA	08230471008	11009269	31/05/2023	3.459,62	18189	10/06/2023	09/08/2023	-26	-26	2.835,75	623,87	-73.729,50	
UD36	14/07/2023	302523	463277-SERVICE ONE S.R.L.	02259840441	226	31/05/2023	14.023,36	18249	10/06/2023	09/08/2023	-26	-26	11.494,56	2528,8	-298.858,56	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23071854	06/06/2023	468,00	17983	09/06/2023	08/08/2023	-25	-25	450,00	18	-11.250,00	
UD36	14/07/2023	302528	6693-VASCOMED SRL	02160570426	2023-PA-0000298	01/06/2023	213,50	18156	09/06/2023	08/08/2023	-25	-25	175,00	38,5	-4.375,00	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073072	08/06/2023	1.187,31	18026	09/06/2023	08/08/2023	-25	-25	988,01	39,52	-24.700,25	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073072	08/06/2023	1.187,31	18026	09/06/2023	08/08/2023	-25	-25	153,63	6,15	-3.840,75	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073077	08/06/2023	553,80	18025	09/06/2023	08/08/2023	-25	-25	532,50	21,3	-13.312,50	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073078	08/06/2023	208,00	18027	09/06/2023	08/08/2023	-25	-25	200,00	8	-5.000,00	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073079	08/06/2023	833,33	18028	09/06/2023	08/08/2023	-25	-25	494,00	19,76	-12.350,00	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073079	08/06/2023	833,33	18028	09/06/2023	08/08/2023	-25	-25	307,28	12,29	-7.682,00	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073073	08/06/2023	208,00	18029	09/06/2023	08/08/2023	-25	-25	200,00	8	-5.000,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3094	08/06/2023	883,74	18148	09/06/2023	08/08/2023	-25	-25	133,00	5,32	-3.325,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3094	08/06/2023	883,74	18148	09/06/2023	08/08/2023	-25	-25	611,00	134,42	-15.275,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3022	08/06/2023	200,93	18150	09/06/2023	08/08/2023	-25	-25	164,70	36,23	-4.117,50	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073074	08/06/2023	1.482,29	18234	10/06/2023	09/08/2023	-26	-26	1.118,00	44,72	-29.068,00	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073074	08/06/2023	1.482,29	18234	10/06/2023	09/08/2023	-26	-26	307,28	12,29	-7.989,28	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073075	08/06/2023	387,40	18237	10/06/2023	09/08/2023	-26	-26	372,50	14,9	-9.685,00	
UD36	14/07/2023	302487	797-BAXTER SPA	00907371009	23073076	08/06/2023	309,92	18238	10/06/2023	09/08/2023	-26	-26	298,00	11,92	-7.748,00	
UD36	14/07/2023	302493	2701-BOSTON SCIENTIFIC SPA	11206730159	7172255126	09/06/2023	83,20	18253	11/06/2023	10/08/2023	-27	-27	80,00	3,2	-2.160,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3093	08/06/2023	1.071,20	18256	11/06/2023	10/08/2023	-27	-27	540,00	21,6	-14.580,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3093	08/06/2023	1.071,20	18256	11/06/2023	10/08/2023	-27	-27	490,00	19,6	-13.230,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3095	08/06/2023	664,15	18257	11/06/2023	10/08/2023	-27	-27	490,00	107,8	-13.230,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3095	08/06/2023	664,15	18257	11/06/2023	10/08/2023	-27	-27	63,80	2,55	-1.722,60	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3021	08/06/2023	3.491,32	18258	11/06/2023	10/08/2023	-27	-27	1.166,20	256,56	-31.487,40	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3096	08/06/2023	170,80	18259	11/06/2023	10/08/2023	-27	-27	140,00	30,8	-3.780,00	
UD36	14/07/2023	302518	441-NEW TECH SRL	01009660422	3092	08/06/2023	387,96	18260	11/06/2023	10/08/2023	-27	-27	318,00	69,96	-8.586,00	
UD36	14/07/2023	302521	480-PRIMED SRL	00971700422	2023-E4001-0001942	13/06/2023	222,65	18572	13/06/2023	12/08/2023	-29	-29	182,50	40,15	-5.292,50	
UD36	14/07/2023	302522	543-SEDA SPA	01681100150	VP 003850	12/06/2023	146,40	18581	14/06/2023	13/08/2023	-30	-30	120,00	26,4	-3.600,00	
UD36	14/07/2023	302515	1715-MEDTRONIC ITALIA SPA	09238800156	1209701425	13/06/2023	832,00	18700	14/06/2023	13/08/2023	-30	-30	800,00	32	-24.000,00	
UD36	14/07/2023	302506	3694-FIAB SPA	01835220482	V90007029	06/06/2023	2.022,15	18771	15/06/2023	14/08/2023	-31	-31	1.657,50	364,65	-51.382,50	
UD36	14/07/2023	302498	926-COLOPLAST SPA	00691781207	23055127 Q1	14/06/2023	292,80	18948	17/06/2023	16/08/2023	-33	-33	240,00	52,8	-7.920,00	
UD36	14/07/2023	302486	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302575969	15/06/2023	305,00	18953	17/06/2023	16/08/2023	-33	-33	250,00	55	-8.250,00	
UD36	14/07/2023	302525	463-STUDIO PACINOTTI S.R.L.	01171880428	1046 PA	16/06/2023	793,00	18977	18/06/2023	17/08/2023	-34	-34	650,00	143	-22.100,00	
UD36	14/07/2023	302525	463-STUDIO PACINOTTI S.R.L.	01171880428	1051 PA	16/06/2023	793,00	18979	18/06/2023	17/08/2023	-34	-34	650,00	143	-22.100,00	
UD36	14/07/2023	302519	4165-PAOLETTI SRL UNIPERSONALE	01572210449	572/F1	15/06/2023	8.588,80	19101	19/06/2023	18/08/2023	-35	-35	7.040,00	1548,8	-246.400,00	
UD36	14/07/2023	302519	4165-PAOLETTI SRL UNIPERSONALE	01572210449	571/F1	15/06/2023	569,01	19109	19/06/2023	18/08/2023	-35	-35	466,40	102,61	-16.324,00	
UD36	14/07/2023	302527	4175-TELEFLEX MEDICAL SRL	02804530968	2233054551	16/06/2023	211,91	19094	19/06/2023	18/08/2023	-35	-35	173,70	38,21	-6.079,50	
UD36	14/07/2023	302522	543-SEDA SPA	01681100150	VP 004082	16/06/2023	1.830,00	19188	19/06/2023	18/08/2023	-35	-35	1.500,00	330	-52.500,00	
UD36	14/07/2023	302522	543-SEDA SPA	01681100150	VP 004081	16/06/2023	73,20	19200	19/06/2023	18/08/2023	-35	-35	60,00	13,2	-2.100,00	
UD36	14/07/2023	302506	3694-FIAB SPA	01835220482	V90007457	15/06/2023	275,72	19183	19/06/2023	18/08/2023	-35	-35	226,00	49,72	-7.910,00	
UD36	14/07/2023	302520	451646-PFIZER SRL	02774840595	9897176195	30/05/2023	654,48	17046	31/05/2023	30/07/2023	-16	-19	594,98	59,5	-11.304,62	
UD36	14/07/2023	302501	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	57//PA	31/05/2023	33.567,73	17143	31/05/2023	30/07/2023	-16	-16	27.514,53	6053,2	-440.232,48	
UD36	14/07/2023	302500	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/223	31/05/2023	2.912,00	17167	31/05/2023	30/07/2023	-16	-16	2.800,00	112	-44.800,00	
UD36	14/07/2023	302517	487531-NEOS MEDICA SRL	10308380962	151/E / 23	31/05/2023	1.778,76	17171	31/05/2023	30/07/2023	-16	-16	1.458,00	320,76	-23.328,00	
UD36	14/07/2023	302515	1715-MEDTRONIC ITALIA SPA	09238800156	1209684237	30/05/2023	6.656,00	17042	31/05/2023	30/07/2023	-16	-16	6.400,00	256	-102.400,00	
UD36	14/07/2023	302515	1715-MEDTRONIC ITALIA SPA	09238800156	1209684236	30/05/2023	416,00	17044	31/05/2023	30/07/2023	-16	-16	400,00	16	-6.400,00	
UD36	14/07/2023	302515	1715-MEDTRONIC ITALIA SPA	09238800156	1209684239	30/05/2023	520,00	17045	31/05/2023	30/07/2023	-16	-16	500,00	20	-8.000,00	
UD36	14/07/2023	302498	926-COLOPLAST SPA	00691781207	23050476 Q1	30/05/2023	1.939,80	17054	31/05/2023	30/07/2023	-16	-16	1.590,00	349,8	-25.440,00	
UD36	14/07/2023	302498	926-COLOPLAST SPA	00691781207	23050477 Q1	30/05/2023	67,10	17055	31/05/2023	30/07/2023	-16	-16	55,00	12,1	-880,00	
UD36	14/07/2023	302524	3117-SIEMENS HEALTHCARE SRL	12268050155	1011404090	30/05/2023	364,78	17060	31/05/2023	30/07/2023	-16	-16	299,00	65,78	-4.784,00	
UD36	14/07/2023	302520	451646-PFIZER SRL	02774840595	9897176194	30/05/2023	61,60	17048	31/05/2023	30/07/2023	-16	-19	56,00	5,6	-1.064,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	14/07/2023	302500	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/265	20/06/2023	582,40	19291	20/06/2023	19/08/2023	-36	-36	560,00	22,4	-20.160,00	
UD36	14/07/2023	302526	1410-TEC MED MARCHE SRL	01153330426	1984 PA	16/06/2023	1.767,78	19474	22/06/2023	21/08/2023	-38	-38	1.449,00	318,78	-55.062,00	
UD36	14/07/2023	302526	1410-TEC MED MARCHE SRL	01153330426	1985 PA	16/06/2023	1.791,33	19475	22/06/2023	21/08/2023	-38	-38	147,60	32,47	-5.608,80	
UD36	14/07/2023	302526	1410-TEC MED MARCHE SRL	01153330426	1985 PA	16/06/2023	1.791,33	19475	22/06/2023	21/08/2023	-38	-38	900,01	198	-34.200,38	
UD36	14/07/2023	302526	1410-TEC MED MARCHE SRL	01153330426	1985 PA	16/06/2023	1.791,33	19475	22/06/2023	21/08/2023	-38	-38	420,69	92,56	-15.986,22	
UD36	14/07/2023	302530	469692-STYLE e ARREDO DI LA VOLPE CARMELO e C. SRL	02359570732	166/PA	14/06/2023	7.205,56	19601	22/06/2023	21/08/2023	-38	-38	4.745,40	1043,99	-180.325,20	
UD36	14/07/2023	302530	469692-STYLE e ARREDO DI LA VOLPE CARMELO e C. SRL	02359570732	166/PA	14/06/2023	7.205,56	19601	22/06/2023	21/08/2023	-38	-38	1.160,80	255,37	-44.110,40	
UD36	14/07/2023	302510	458413-LAMONEA MEDICAL SRL	02666150426	187/02/23	21/06/2023	2.171,60	19512	22/06/2023	21/08/2023	-38	-38	1.780,00	391,6	-67.640,00	
UD36	14/07/2023	302502	512576-DAHLHAUSEN ITALY SRL	02274950654	217-E	22/06/2023	131,15	19627	22/06/2023	21/08/2023	-38	-38	107,50	23,65	-4.085,00	
UD36	14/07/2023	302525	463-STUDIO PACINOTTI S.R.L.	01171880428	1109 PA	22/06/2023	1.435,20	19630	22/06/2023	21/08/2023	-38	-38	690,00	27,6	-26.220,00	
UD36	14/07/2023	302525	463-STUDIO PACINOTTI S.R.L.	01171880428	1109 PA	22/06/2023	1.435,20	19630	22/06/2023	21/08/2023	-38	-38	690,00	27,6	-26.220,00	
UD36	14/07/2023	302525	463-STUDIO PACINOTTI S.R.L.	01171880428	1120 PA	22/06/2023	717,60	19634	22/06/2023	21/08/2023	-38	-38	690,00	27,6	-26.220,00	
UD36	14/07/2023	302525	463-STUDIO PACINOTTI S.R.L.	01171880428	1113 PA	22/06/2023	793,00	19635	22/06/2023	21/08/2023	-38	-38	650,00	143	-24.700,00	
UD36	14/07/2023	302504	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8016245	21/06/2023	723,32	19819	23/06/2023	22/08/2023	-39	-39	695,50	27,82	-27.124,50	
UD36	14/07/2023	302504	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8016244	21/06/2023	299,14	19821	23/06/2023	22/08/2023	-39	-39	245,20	53,94	-9.562,80	
UD36	14/07/2023	302504	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8016243	21/06/2023	805,20	19822	23/06/2023	22/08/2023	-39	-39	660,00	145,2	-25.740,00	
UD36	14/07/2023	302489	702-BENEFIS SRL	02790240101	17707	16/06/2023	1.037,00	19879	24/06/2023	23/08/2023	-40	-40	850,00	187	-34.000,00	
UD36	14/07/2023	302489	702-BENEFIS SRL	02790240101	17706	16/06/2023	114,24	19882	24/06/2023	23/08/2023	-40	-40	108,80	5,44	-4.352,00	
UD36	14/07/2023	302517	487531-NEOS MEDICA SRL	10308380962	183/E / 23	27/06/2023	1.778,76	20037	27/06/2023	26/08/2023	-43	-43	1.458,00	320,76	-62.694,00	
UD36	14/07/2023	302495	6026-CAIR ITALIA SRL	03277950287	25241	27/06/2023	426,02	20280	28/06/2023	27/08/2023	-44	-44	349,20	76,82	-15.364,80	
UD36	14/07/2023	302473	540028-CENTRO DEL MARKETING		1	01/07/2023	170,00	1010	01/07/2023	30/08/2023	-47	-47	170,00	0	-7.990,00	
UD36	14/07/2023	302527	4175-TELEFLEX MEDICAL SRL	02804530968	2233006752	26/01/2023	1.414,22	2383	27/01/2023	28/03/2023	108	108	1.159,20	255,02	125.193,60	
UD36	17/07/2023	100354	543378-SOLUSTRI RAFFAELE	00440500429	15/2023	03/07/2023	4.214,44	20747	03/07/2023	01/09/2023	-46	-46	4.214,44	0	-193.864,24	
UD36	17/07/2023	302584	2294-SCS COMPUTERS SRL	00989600440	13/SP	31/03/2023	3.050,00	12702	06/04/2023	05/06/2023	43	43	2.500,00	550	107.500,00	
UD36	17/07/2023	302584	2294-SCS COMPUTERS SRL	00989600440	14/SP	31/03/2023	3.904,00	12660	07/04/2023	06/06/2023	42	42	3.200,00	704	134.400,00	
UD36	18/07/2023	302591	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004317600986	07/04/2023	198,85	11868	18/04/2023	17/06/2023	31	31	162,99	35,86	5.052,69	
UD36	18/07/2023	302627	8288-TIM S.P.A.	00488410010	4220523800013199	12/04/2023	496,36	11669	17/04/2023	16/06/2023	32	32	406,85	89,51	13.019,20	
UD36	18/07/2023	100368	8288-TIM S.P.A.	00488410010	4220523800013100	12/04/2023	52,43	11672	17/04/2023	16/06/2023	32	32	42,97	9,46	1.375,04	
UD36	18/07/2023	100368	8288-TIM S.P.A.	00488410010	4220523300000002	20/04/2023	363,95	12796	24/04/2023	23/06/2023	25	25	298,32	65,63	7.458,00	
UD36	18/07/2023	302592	513431-HERA COMM SPA	03819031208	422310164338	29/04/2023	98,59	13964	07/05/2023	06/07/2023	12	12	80,81	17,78	969,72	
UD36	18/07/2023	302612	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538081	18/05/2023	1.007,66	16041	22/05/2023	21/07/2023	-3	-3	825,95	181,71	-2.477,85	
UD36	18/07/2023	302612	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538072	18/05/2023	100,36	16042	22/05/2023	21/07/2023	-3	-3	82,26	18,1	-246,78	
UD36	18/07/2023	302612	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538080	18/05/2023	59.713,22	16043	22/05/2023	21/07/2023	-3	-3	48.945,26	10767,96	-146.835,78	
UD36	18/07/2023	100367	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538079	18/05/2023	1.737,96	16044	22/05/2023	21/07/2023	-3	-3	1.424,56	313,4	-4.273,68	
UD36	18/07/2023	200353	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538078	18/05/2023	4.349,28	16046	22/05/2023	21/07/2023	-3	-3	3.564,98	784,3	-10.694,94	
UD36	18/07/2023	100367	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538127	18/05/2023	99,14	16030	22/05/2023	21/07/2023	-3	-3	81,26	17,88	-243,78	
UD36	18/07/2023	100367	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538126	18/05/2023	34,38	16032	22/05/2023	21/07/2023	-3	-3	28,18	6,2	-84,54	
UD36	18/07/2023	100367	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538128	18/05/2023	26,75	16037	22/05/2023	21/07/2023	-3	-3	21,93	4,82	-65,79	
UD36	18/07/2023	302612	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538122	18/05/2023	656,77	16038	22/05/2023	21/07/2023	-3	-3	538,34	118,43	-1.615,02	
UD36	18/07/2023	302612	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538082	18/05/2023	25.027,91	16047	22/05/2023	21/07/2023	-3	-3	20.514,68	4513,23	-61.544,04	
UD36	18/07/2023	100367	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538129	18/05/2023	34,92	16048	22/05/2023	21/07/2023	-3	-3	28,62	6,3	-85,86	
UD36	18/07/2023	200353	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001538083	18/05/2023	6.669,00	16052	22/05/2023	21/07/2023	-3	-3	5.466,39	1202,61	-16.399,17	
UD36	18/07/2023	302617	11064-VIVA SERVIZI S.P.A.	02191980420	230200346397	21/05/2023	209,54	16864	29/05/2023	21/05/2023	58	58	190,49	19,05	11.048,42	
UD36	18/07/2023	302617	11064-VIVA SERVIZI S.P.A.	02191980420	230200346398	21/05/2023	45,28	16865	29/05/2023	21/05/2023	58	58	41,16	4,12	2.387,28	
UD36	18/07/2023	302630	7467-VODAFONE ITALIA SPA	08539010010	AP08982369	27/05/2023	58,80	16849	29/05/2023	28/07/2023	-10	-10	48,20	10,6	-482,00	
UD36	18/07/2023	302603	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261466179	31/05/2023	5.167,80	17349	01/06/2023	31/07/2023	-13	-13	4.698,00	469,8	-61.074,00	
UD36	18/07/2023	302617	11064-VIVA SERVIZI S.P.A.	02191980420	230200383986	02/06/2023	8.495,85	17580	06/06/2023	02/06/2023	46	46	7.723,50	772,35	355.281,00	
UD36	18/07/2023	302625	10485-THERMO FISHER DIAGNOSTICS	00889160156	2023020302	05/06/2023	366,06	17677	07/06/2023	06/08/2023	-19	-19	300,05	66,01	-5.700,95	
UD36	18/07/2023	302628	6459-VIVISOL SRL	02422300968	5023801130	31/05/2023	32.372,38	18168	10/06/2023	09/08/2023	-22	-22	32.370,38	0	-712.148,36	
UD36	18/07/2023	302628	6459-VIVISOL SRL	02422300968	5023801130	31/05/2023	32.372,38	18168	10/06/2023	09/08/2023	-22	-22	2,00	0	-44,00	
UD36	18/07/2023	302607	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012303165	31/05/2023	13.818,00	18252	11/06/2023	10/08/2023	-23	-23	11.326,23	2491,77	-260.503,29	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005803	31/05/2023	56.730,74	18332	12/06/2023	11/08/2023	-24	-24	51.573,40	5157,34	-1.237.761,60	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005807	31/05/2023	21,43	18333	12/06/2023	11/08/2023	-24	-24	20,61	0,82	-494,64	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005814	31/05/2023	5.809,28	18335	12/06/2023	11/08/2023	-24	-24	5.585,85	223,43	-134.060,40	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005811	31/05/2023	1.711,52	18336	12/06/2023	11/08/2023	-24	-24	1.555,93	155,59	-37.342,32	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005808	31/05/2023	7.443,73	18339	12/06/2023	11/08/2023	-24	-24	6.767,03	676,7	-162.408,72	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005810	31/05/2023	643,10	18343	12/06/2023	11/08/2023	-24	-24	618,37	24,73	-14.840,88	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005816	31/05/2023	21.362,87	18352	12/06/2023	11/08/2023	-24	-24	19.420,79	1942,08	-466.098,96	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005815	31/05/2023	3.640,33	18380	12/06/2023	11/08/2023	-24	-24	3.309,39	330,94	-79.425,36	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005805	31/05/2023	632,89	18381	12/06/2023	11/08/2023	-24	-24	575,35	57,54	-13.808,40	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005804	31/05/2023	503,76	18382	12/06/2023	11/08/2023	-24	-24	484,38	19,38	-11.625,12	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005812	31/05/2023	7,79	18383	12/06/2023	11/08/2023	-24	-24	7,08	0,71	-169,92	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005813	31/05/2023	1.227,15	18385	12/06/2023	11/08/2023	-24	-24	1.115,59	111,56	-26.774,16	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005806	31/05/2023	766,36	18388	12/06/2023	11/08/2023	-24	-24	736,88	29,48	-17.685,12	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005809	31/05/2023	742,78	18389	12/06/2023	11/08/2023	-24	-24	675,25	67,53	-16.206,00	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3005821	31/05/2023	20.377,72	18391	12/06/2023	11/08/2023	-24	-24	18.525,20	1852,52	-444.604,80	
UD36	18/07/2023	302610	9479-MANPOWER SRL	10981420960	2023-1058840	25/05/2023	52,74	18393	12/06/2023	11/08/2023	-24	-24	48,06	0	-1.153,44	
UD36	18/07/2023	302610	9479-MANPOWER SRL	10981420960	2023-1058840	25/05/2023	52,74	18393	12/06/2023	11/08/2023	-24	-24	3,84	0,84	-92,16	
UD36	18/07/2023	302599	2701-BOSTON SCIENTIFIC SPA	11206730159	7172255883	12/06/2023	678,32	18395	12/06/2023	11/08/2023	-24	-24	556,00	122,32	-13.344,00	
UD36	18/07/2023	302610	9479-MANPOWER SRL	10981420960	2023-1066281	31/05/2023	31.702,96	18396	12/06/2023	11/08/2023	-24	-24	28.966,65	0	-695.199,60	
UD36	18/07/2023	302610	9479-MANPOWER SRL	10981420960	2023-1066281	31/05/2023	31.702,96	18396	12/06/2023	11/08/2023	-24	-24	2,00	0	-48,00	
UD36	18/07/2023	302610	9479-MANPOWER SRL	10981420960	2023-1066281	31/05/2023	31.702,96	18396	12/06/2023	11/08/2023	-24	-24	2.241,24	493,07	-53.789,76	
UD36	18/07/2023	302604	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000388	31/05/2023	257,66	18402	13/06/2023	12/08/2023	-25	-25	211,20	46,46	-5.280,00	
UD36	18/07/2023	302601	2194-COLMA SRL	01178470439	PA-798	12/06/2023	973,44	18400	13/06/2023	12/08/2023	-25	-25	936,00	37,44	-23.400,00	
UD36	18/07/2023	302597	797-BAXTER SPA	00907371009	23074272	12/06/2023	1.238,93	18434	13/06/2023	12/08/2023	-25	-25	884,00	35,36	-22.100,00	
UD36	18/07/2023	302597	797-BAXTER SPA	00907371009	23074272	12/06/2023	1.238,93	18434	13/06/2023	12/08/2023	-25	-25	307,28	12,29	-7.682,00	
UD36	18/07/2023	302598	66-BECTON DICKINSON ITALIA SPA	00803890151	9300009920	12/06/2023	1.664,00	18555	13/06/2023	12/08/2023	-25	-25	1.600,00	64	-40.000,00	
UD36	18/07/2023	302593	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500046270	13/06/2023	124,80	18577	13/06/2023	12/08/2023	-25	-25	120,00	4,8	-3.000,00	
UD36	18/07/2023	302593	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500046271	13/06/2023	2.028,00	18586	14/06/2023	13/08/2023	-26	-26	1.625,00	65	-42.250,00	
UD36	18/07/2023	302593	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500046271	13/06/2023	2.028,00	18586	14/06/2023	13/08/2023	-26	-26	325,00	13	-8.450,00	
UD36	18/07/2023	302606	551-FRESENIUS KABI ITALIA SRL	03524050238	0740963570	13/06/2023	1.571,33	18591	14/06/2023	13/08/2023	-26	-26	1.428,48	142,85	-37.140,48	
UD36	18/07/2023	302620	2065-SANOFI SRL	00832400154	2000034405	13/06/2023	2.860,00	18688	14/06/2023	13/08/2023	-26	-26	2.600,00	260	-67.600,00	
UD36	18/07/2023	302594	4-ABBOTT SRL	00076670595	S23F024782	13/06/2023	1.927,20	18694	14/06/2023	13/08/2023	-26	-26	1.752,00	175,2	-45.552,00	
UD36	18/07/2023	302600	51453-CARESTREAM HEALTH ITALIA SRL	05653560960	0111674319	13/06/2023	5.429,00	18702	15/06/2023	14/08/2023	-27	-27	4.450,00	979	-120.150,00	
UD36	18/07/2023	302606	551-FRESENIUS KABI ITALIA SRL	03524050238	0740963571	13/06/2023	28.969,28	18704	15/06/2023	14/08/2023	-27	-27	2.045,25	204,53	-55.221,75	
UD36	18/07/2023	302606	551-FRESENIUS KABI ITALIA SRL	03524050238	0740963571	13/06/2023	28.969,28	18704	15/06/2023	14/08/2023	-27	-27	15.390,00	769,5	-415.530,00	
UD36	18/07/2023	302606	551-FRESENIUS KABI ITALIA SRL	03524050238	0740963571	13/06/2023	28.969,28	18704	15/06/2023	14/08/2023	-27	-27	9.600,00	960	-259.200,00	
UD36	18/07/2023	302606	551-FRESENIUS KABI ITALIA SRL	03524050238	0740963569	13/06/2023	2.640,00	18705	15/06/2023	14/08/2023	-27	-27	2.400,00	240	-64.800,00	
UD36	18/07/2023	302615	3430-NOVARTIS FARMA SPA	02385200122	3623063737	13/06/2023	243,10	18710	15/06/2023	14/08/2023	-27	-27	221,00	22,1	-5.967,00	
UD36	18/07/2023	302595	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2267 /20	13/06/2023	194,63	18740	15/06/2023	14/08/2023	-27	-27	176,94	17,69	-4.777,38	
UD36	18/07/2023	302614	656-MONICO SPA	00228550273	23509549	15/06/2023	102,30	18790	15/06/2023	14/08/2023	-27	-27	93,00	9,3	-2.511,00	
UD36	18/07/2023	302618	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573320629	13/06/2023	651,55	18802	15/06/2023	14/08/2023	-27	-27	451,65	99,36	-12.194,55	
UD36	18/07/2023	302618	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573320629	13/06/2023	651,55	18802	15/06/2023	14/08/2023	-27	-27	82,41	18,13	-2.225,07	
UD36	18/07/2023	302624	3577-TEVA ITALIA SRL	11654150157	3300093925	13/06/2023	280,50	18816	16/06/2023	15/08/2023	-28	-28	255,00	25,5	-7.140,00	
UD36	18/07/2023	302629	484851-ZENTIVA ITALIA SRL	11388870153	420007057	14/06/2023	22,79	18817	16/06/2023	15/08/2023	-28	-28	20,72	2,07	-580,16	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006074	16/06/2023	549,00	18841	16/06/2023	15/08/2023	-28	-28	450,00	99	-12.600,00	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006082	16/06/2023	3.709,11	18853	16/06/2023	15/08/2023	-28	-28	3.040,25	668,86	-85.127,00	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006084	16/06/2023	11.518,68	18860	16/06/2023	15/08/2023	-28	-28	9.441,54	2077,14	-264.363,12	
UD36	18/07/2023	302618	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573321092	15/06/2023	17.709,87	18876	16/06/2023	15/08/2023	-28	-28	14.516,29	3193,58	-406.456,12	
UD36	18/07/2023	302613	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	231756PA	13/06/2023	549,00	18902	16/06/2023	15/08/2023	-28	-28	200,00	44	-5.600,00	
UD36	18/07/2023	302613	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	231756PA	13/06/2023	549,00	18902	16/06/2023	15/08/2023	-28	-28	250,00	55	-7.000,00	
UD36	18/07/2023	302626	479185-TILLOMED ITALIA SRL	09750710965	5654326186	15/06/2023	165,00	18910	16/06/2023	15/08/2023	-28	-28	150,00	15	-4.200,00	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006081	16/06/2023	2.171,60	18911	16/06/2023	15/08/2023	-28	-28	1.780,00	391,6	-49.840,00	
UD36	18/07/2023	302602	107728-CONVATEC ITALIA SRL	06209390969	3201012365	15/06/2023	1.216,80	18913	16/06/2023	15/08/2023	-28	-28	1.170,00	46,8	-32.760,00	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD10789	15/06/2023	29,10	18927	16/06/2023	15/08/2023	-28	-28	26,45	2,65	-740,60	
UD36	18/07/2023	302598	66-BECTON DICKINSON ITALIA SPA	00803890151	232038583	14/06/2023	1.157,20	18938	16/06/2023	15/08/2023	-28	-28	710,00	71	-19.880,00	
UD36	18/07/2023	302598	66-BECTON DICKINSON ITALIA SPA	00803890151	232038583	14/06/2023	1.157,20	18938	16/06/2023	15/08/2023	-28	-28	342,00	34,2	-9.576,00	
UD36	18/07/2023	302589	12381-ASTEA ENERGIA SPA	02078510423	1138/102L	14/06/2023	340,25	18942	16/06/2023	15/08/2023	-28	-28	4,85	1,07	-135,80	
UD36	18/07/2023	302589	12381-ASTEA ENERGIA SPA	02078510423	1138/102L	14/06/2023	340,25	18942	16/06/2023	15/08/2023	-28	-28	318,41	15,92	-8.915,48	
UD36	18/07/2023	302624	3577-TEVA ITALIA SRL	11654150157	3300093926	13/06/2023	0,40	18944	17/06/2023	16/08/2023	-29	-29	0,36	0,04	-10,44	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD10790	15/06/2023	5,98	18945	17/06/2023	16/08/2023	-29	-29	5,44	0,54	-157,76	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006083	16/06/2023	9.028,00	18946	17/06/2023	16/08/2023	-29	-29	7.400,00	1628	-214.600,00	
UD36	18/07/2023	302609	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050008918	15/06/2023	514,80	18950	17/06/2023	16/08/2023	-29	-29	468,00	46,8	-13.572,00	
UD36	18/07/2023	302616	477300-PIKDARE SPA	03690650134	5324315580	09/06/2023	1.150,34	18951	17/06/2023	16/08/2023	-29	-29	942,90	207,44	-27.344,10	
UD36	18/07/2023	302619	37323-SANIC SRL	00270910672	1194	14/06/2023	1.756,80	18955	17/06/2023	16/08/2023	-29	-29	1.440,00	316,8	-41.760,00	
UD36	18/07/2023	302618	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573320901	14/06/2023	24.394,94	18957	17/06/2023	16/08/2023	-29	-29	19.995,85	4399,09	-579.879,65	
UD36	18/07/2023	302618	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573320900	14/06/2023	12.366,14	18958	17/06/2023	16/08/2023	-29	-29	10.136,18	2229,96	-293.949,22	
UD36	18/07/2023	302618	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573320902	14/06/2023	10.002,60	18959	17/06/2023	16/08/2023	-29	-29	8.198,85	1803,75	-237.766,65	
UD36	18/07/2023	302594	4-ABBOTT SRL	00076670595	S23F025241	15/06/2023	1.445,40	18961	17/06/2023	16/08/2023	-29	-29	1.314,00	131,4	-38.106,00	
UD36	18/07/2023	302621	1520-SEBIA ITALIA S.R.L.	01260340482	3553/S	14/06/2023	19.321,14	18962	17/06/2023	16/08/2023	-29	-29	15.237,00	3352,14	-441.873,00	
UD36	18/07/2023	302621	1520-SEBIA ITALIA S.R.L.	01260340482	3553/S	14/06/2023	19.321,14	18962	17/06/2023	16/08/2023	-29	-29	600,00	132	-17.400,00	
UD36	18/07/2023	302608	6816-KLINICOM SRL	02062120395	496 PA	09/06/2023	3.245,00	18963	17/06/2023	16/08/2023	-29	-29	2.950,00	295	-85.550,00	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX955	16/06/2023	2.851,46	18928	16/06/2023	15/08/2023	-28	-28	2.337,26	514,2	-65.443,28	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX953	16/06/2023	13.904,80	18929	16/06/2023	15/08/2023	-28	-28	11.397,38	2507,42	-319.126,64	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX957	16/06/2023	360,36	18930	16/06/2023	15/08/2023	-28	-28	295,38	64,98	-8.270,64	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX946	16/06/2023	15.541,12	18931	16/06/2023	15/08/2023	-28	-28	12.738,62	2802,5	-356.681,36	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX954	16/06/2023	811,25	18932	16/06/2023	15/08/2023	-28	-28	664,96	146,29	-18.618,88	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX956	16/06/2023	2.598,05	18970	18/06/2023	17/08/2023	-30	-30	2.129,55	468,5	-63.886,50	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX949	16/06/2023	13.574,87	18988	18/06/2023	17/08/2023	-30	-30	11.126,94	2447,93	-333.808,20	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX951	16/06/2023	15.452,12	19006	18/06/2023	17/08/2023	-30	-30	12.665,67	2786,45	-379.970,10	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX950	16/06/2023	1.659,79	19008	18/06/2023	17/08/2023	-30	-30	1.360,48	299,31	-40.814,40	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX948	16/06/2023	40.263,57	19009	18/06/2023	17/08/2023	-30	-30	33.002,93	7260,64	-990.087,90	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX947	16/06/2023	446,43	19013	18/06/2023	17/08/2023	-30	-30	365,93	80,5	-10.977,90	
UD36	18/07/2023	302623	8486-SO.GE.SI S.P.A.	01305330548	FX958	16/06/2023	112,56	19014	18/06/2023	17/08/2023	-30	-30	92,26	20,3	-2.767,80	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD10791	15/06/2023	7,77	18978	18/06/2023	17/08/2023	-30	-30	7,06	0,71	-211,80	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD10792	15/06/2023	2,49	19010	18/06/2023	17/08/2023	-30	-30	2,26	0,23	-67,80	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD10793	15/06/2023	9,17	19012	18/06/2023	17/08/2023	-30	-30	7,52	1,65	-225,60	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006077	16/06/2023	1.159,59	18969	18/06/2023	17/08/2023	-30	-30	950,48	209,11	-28.514,40	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006078	16/06/2023	2.535,07	18996	18/06/2023	17/08/2023	-30	-30	2.077,93	457,14	-62.337,90	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006071	16/06/2023	22.671,04	18997	18/06/2023	17/08/2023	-30	-30	18.582,82	4088,22	-557.484,60	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006076	16/06/2023	2.074,49	19001	18/06/2023	17/08/2023	-30	-30	1.700,40	374,09	-51.012,00	
UD36	18/07/2023	302611	197481-MARKAS S.R.L.	01174800217	23V3006073	16/06/2023	51.321,09	19003	18/06/2023	17/08/2023	-30	-30	42.066,47	9254,62	-1.261.994,10	
UD36	18/07/2023	302599	2701-BOSTON SCIENTIFIC SPA	11206730159	7172257651	15/06/2023	1.159,00	18981	18/06/2023	17/08/2023	-30	-30	950,00	209	-28.500,00	
UD36	18/07/2023	302599	2701-BOSTON SCIENTIFIC SPA	11206730159	7172257652	15/06/2023	124,80	18982	18/06/2023	17/08/2023	-30	-30	40,00	1,6	-1.200,00	
UD36	18/07/2023	302599	2701-BOSTON SCIENTIFIC SPA	11206730159	7172257652	15/06/2023	124,80	18982	18/06/2023	17/08/2023	-30	-30	80,00	3,2	-2.400,00	
UD36	18/07/2023	302606	551-FRESENIUS KABI ITALIA SRL	03524050238	0740964559	16/06/2023	56,39	18989	18/06/2023	17/08/2023	-30	-30	53,70	2,69	-1.611,00	
UD36	18/07/2023	302593	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500047070	15/06/2023	1.014,00	18990	18/06/2023	17/08/2023	-30	-30	650,00	26	-19.500,00	
UD36	18/07/2023	302618	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573321093	15/06/2023	5.081,71	19002	18/06/2023	17/08/2023	-30	-30	457,73	100,7	-13.731,90	
UD36	18/07/2023	302618	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573321093	15/06/2023	5.081,71	19002	18/06/2023	17/08/2023	-30	-30	3.707,61	815,67	-111.228,30	
UD36	18/07/2023	302597	797-BAXTER SPA	00907371009	23076887	16/06/2023	375,76	19077	19/06/2023	18/08/2023	-31	-31	341,60	34,16	-10.589,60	
UD36	18/07/2023	302594	4-ABBOTT SRL	00076670595	S23F025037	14/06/2023	3.395,70	19015	19/06/2023	18/08/2023	-31	-31	3.087,00	308,7	-95.697,00	
UD36	18/07/2023	302594	4-ABBOTT SRL	00076670595	S23F025036	14/06/2023	1.445,40	19016	19/06/2023	18/08/2023	-31	-31	1.314,00	131,4	-40.734,00	
UD36	18/07/2023	302609	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050008917	15/06/2023	327,65	19114	19/06/2023	18/08/2023	-31	-31	297,86	29,79	-9.233,66	
UD36	18/07/2023	302596	8762-AZIENDA USL DI BOLOGNA	02406911202	100231450	16/06/2023	302,00	19117	19/06/2023	15/08/2023	-28	-28	2,00	0	-56,00	
UD36	18/07/2023	302596	8762-AZIENDA USL DI BOLOGNA	02406911202	100231450	16/06/2023	302,00	19117	19/06/2023	15/08/2023	-28	-28	300,00	0	-8.400,00	
UD36	18/07/2023	302593	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500046688	14/06/2023	1.248,00	19131	19/06/2023	18/08/2023	-31	-31	1.200,00	48	-37.200,00	
UD36	18/07/2023	302598	66-BECTON DICKINSON ITALIA SPA	00803890151	232038584	14/06/2023	299,25	19136	19/06/2023	18/08/2023	-31	-31	285,00	14,25	-8.835,00	
UD36	18/07/2023	302620	2065-SANOFI SRL	00832400154	2000036625	20/06/2023	3,30	19320	20/06/2023	19/08/2023	-32	-32	3,00	0,3	-96,00	
UD36	18/07/2023	302614	656-MONICO SPA	00228550273	23509722	21/06/2023	26,07	19447	21/06/2023	20/08/2023	-33	-33	23,70	2,37	-782,10	
UD36	18/07/2023	302599	2701-BOSTON SCIENTIFIC SPA	11206730159	7172260151	21/06/2023	1.352,00	19454	21/06/2023	20/08/2023	-33	-33	1.300,00	52	-42.900,00	
UD36	18/07/2023	302606	551-FRESENIUS KABI ITALIA SRL	03524050238	0740965386	20/06/2023	1.650,00	19506	22/06/2023	21/08/2023	-34	-34	1.500,00	150	-51.000,00	
UD36	18/07/2023	302599	2701-BOSTON SCIENTIFIC SPA	11206730159	7172260150	21/06/2023	1.352,00	19458	22/06/2023	21/08/2023	-34	-34	1.300,00	52	-44.200,00	
UD36	18/07/2023	302597	797-BAXTER SPA	00907371009	23079101	21/06/2023	102,96	19479	22/06/2023	21/08/2023	-34	-34	99,00	3,96	-3.366,00	
UD36	18/07/2023	100368	8288-TIM S.P.A.	00488410010	4220523300000003	20/06/2023	363,95	19641	22/06/2023	21/08/2023	-34	-34	298,32	65,63	-10.142,88	
UD36	18/07/2023	302629	484851-ZENTIVA ITALIA SRL	11388870153	420007380	22/06/2023	205,74	19664	23/06/2023	22/08/2023	-35	-35	187,04	18,7	-6.546,40	
UD36	18/07/2023	302601	2194-COLMA SRL	01178470439	PA-861	23/06/2023	562,18	19863	23/06/2023	22/08/2023	-35	-35	460,80	101,38	-16.128,00	
UD36	18/07/2023	302624	3577-TEVA ITALIA SRL	11654150157	3300100114	23/06/2023	418,61	19887	25/06/2023	24/08/2023	-37	-37	151,90	15,19	-5.620,30	
UD36	18/07/2023	302624	3577-TEVA ITALIA SRL	11654150157	3300100114	23/06/2023	418,61	19887	25/06/2023	24/08/2023	-37	-37	44,65	4,47	-1.652,05	
UD36	18/07/2023	302624	3577-TEVA ITALIA SRL	11654150157	3300100114	23/06/2023	418,61	19887	25/06/2023	24/08/2023	-37	-37	184,00	18,4	-6.808,00	
UD36	18/07/2023	302624	3577-TEVA ITALIA SRL	11654150157	3300100115	23/06/2023	1,06	19888	25/06/2023	24/08/2023	-37	-37	0,12	0,01	-4,44	
UD36	18/07/2023	302624	3577-TEVA ITALIA SRL	11654150157	3300100115	23/06/2023	1,06	19888	25/06/2023	24/08/2023	-37	-37	0,61	0,06	-22,57	
UD36	18/07/2023	302624	3577-TEVA ITALIA SRL	11654150157	3300100115	23/06/2023	1,06	19888	25/06/2023	24/08/2023	-37	-37	0,23	0,03	-8,51	
UD36	18/07/2023	302594	4-ABBOTT SRL	00076670595	S23F026724	23/06/2023	58,08	19976	26/06/2023	25/08/2023	-38	-38	52,80	5,28	-2.006,40	
UD36	18/07/2023	302619	37323-SANIC SRL	00270910672	1297	26/06/2023	585,60	20135	27/06/2023	26/08/2023	-39	-39	480,00	105,6	-18.720,00	
UD36	18/07/2023	302604	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000467	28/06/2023	85,89	20336	29/06/2023	28/08/2023	-41	-41	70,40	15,49	-2.886,40	
UD36	18/07/2023	302614	656-MONICO SPA	00228550273	23510157	28/06/2023	56,98	20283	28/06/2023	27/08/2023	-40	-40	51,80	5,18	-2.072,00	
UD36	18/07/2023	302614	656-MONICO SPA	00228550273	23510420	29/06/2023	53,68	20389	29/06/2023	28/08/2023	-41	-41	48,80	4,88	-2.000,80	
UD36	18/07/2023	302614	656-MONICO SPA	00228550273	23510421	29/06/2023	323,40	20400	29/06/2023	28/08/2023	-41	-41	110,00	11	-4.510,00	
UD36	18/07/2023	302614	656-MONICO SPA	00228550273	23510421	29/06/2023	323,40	20400	29/06/2023	28/08/2023	-41	-41	184,00	18,4	-7.544,00	
UD36	18/07/2023	302602	107728-CONVATEC ITALIA SRL	06209390969	3201016343	28/06/2023	1.110,20	20491	30/06/2023	29/08/2023	-42	-42	910,00	200,2	-38.220,00	
UD36	18/07/2023	302602	107728-CONVATEC ITALIA SRL	06209390969	3201016342	28/06/2023	78,45	20543	30/06/2023	29/08/2023	-42	-42	45,50	10,01	-1.911,00	
UD36	18/07/2023	302602	107728-CONVATEC ITALIA SRL	06209390969	3201016342	28/06/2023	78,45	20543	30/06/2023	29/08/2023	-42	-42	18,80	4,14	-789,60	
UD36	18/07/2023	302613	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	231930PA	29/06/2023	2.674,18	20592	01/07/2023	30/08/2023	-43	-43	2.191,95	482,23	-94.253,85	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD11814	30/06/2023	91,23	20648	02/07/2023	31/08/2023	-44	-44	82,94	8,29	-3.649,36	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD11818	30/06/2023	29,03	20649	02/07/2023	31/08/2023	-44	-44	26,39	2,64	-1.161,16	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD11816	30/06/2023	225,20	20650	02/07/2023	31/08/2023	-44	-44	204,73	20,47	-9.008,12	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD11820	30/06/2023	116,68	20651	02/07/2023	31/08/2023	-44	-44	106,07	10,61	-4.667,08	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD11815	30/06/2023	30,57	20652	02/07/2023	31/08/2023	-44	-44	27,79	2,78	-1.222,76	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD11819	30/06/2023	23,40	20653	02/07/2023	31/08/2023	-44	-44	21,27	2,13	-935,88	
UD36	18/07/2023	302605	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD11817	30/06/2023	101,29	20654	02/07/2023	31/08/2023	-44	-44	92,08	9,21	-4.051,52	
UD36	18/07/2023	302622	507152-SISTEMA DUEMILA PARTNERS	07465760150	1/PA	18/01/2023	5.270,40	1833	20/01/2023	21/03/2023	119	119	4.320,00	950,4	514.080,00	
UD36	19/07/2023	100372	539356-ENEL ENERGIA SPA (GRUPPO IVA	15844561009	004326553241	08/05/2023	187,22	14402	09/05/2023	08/05/2023	72	72	153,46	33,76	11.049,12	
UD36	19/07/2023	100378	106851-FASTWEB SPA	12878470157	PAE0016226	30/04/2023	22.768,37	14447	10/05/2023	09/07/2023	10	10	18.662,60	4105,77	186.626,00	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737779	15/05/2023	147,47	15669	19/05/2023	18/07/2023	1	1	147,47	0	147,47	
UD36	19/07/2023	302633	513431-HERA COMM SPA	03819031208	412306737782	15/05/2023	45,79	15670	19/05/2023	18/07/2023	1	1	43,61	2,18	43,61	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737781	15/05/2023	36,90	15678	19/05/2023	18/07/2023	1	1	2,09	0	2,09	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737781	15/05/2023	36,90	15678	19/05/2023	18/07/2023	1	1	32,66	1,63	32,66	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737781	15/05/2023	36,90	15678	19/05/2023	18/07/2023	1	1	0,52	0	0,52	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737777	15/05/2023	46,31	15816	20/05/2023	19/07/2023	0	0	0,90	0	0,00	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737777	15/05/2023	46,31	15816	20/05/2023	19/07/2023	0	0	43,03	2,15	0,00	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737777	15/05/2023	46,31	15816	20/05/2023	19/07/2023	0	0	0,23	0	0,00	
UD36	19/07/2023	302633	513431-HERA COMM SPA	03819031208	412306737778	15/05/2023	468,73	15817	20/05/2023	19/07/2023	0	0	11,94	0	0,00	
UD36	19/07/2023	302633	513431-HERA COMM SPA	03819031208	412306737778	15/05/2023	468,73	15817	20/05/2023	19/07/2023	0	0	435,04	21,75	0,00	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737780	15/05/2023	83,71	15818	20/05/2023	19/07/2023	0	0	3,64	0	0,00	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737780	15/05/2023	83,71	15818	20/05/2023	19/07/2023	0	0	75,51	3,78	0,00	
UD36	19/07/2023	100377	513431-HERA COMM SPA	03819031208	412306737780	15/05/2023	83,71	15818	20/05/2023	19/07/2023	0	0	0,78	0	0,00	
UD36	19/07/2023	100373	11064-VIVA SERVIZI S.P.A.	02191980420	230200384907	07/06/2023	148,49	18562	13/06/2023	07/06/2023	42	42	134,99	13,5	5.669,58	
UD36	20/07/2023	302634	528534-BRANCA - CLAUDIO	01225940426	FPA 1/23	03/07/2023	285,48	20794	04/07/2023	02/09/2023	-44	-44	285,48	0	-12.561,12	
UD36	20/07/2023	302650	103296-BUSSOLOTTI GIUSEPPE	00886930429	88	15/05/2023	3.131,63	15157	16/05/2023	15/07/2023	6	6	2.566,91	564,72	15.401,46	
UD36	20/07/2023	302655	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261466171	31/05/2023	344,52	17192	01/06/2023	31/07/2023	-10	-10	313,20	31,32	-3.132,00	
UD36	20/07/2023	302643	10963-ATLANTECH ITALIA SRL	03207310966	186 PA	31/05/2023	945,50	17423	05/06/2023	04/08/2023	-14	-14	775,00	170,5	-10.850,00	
UD36	20/07/2023	302671	5861-NESTLE' ITALIANA SPA	00777280157	1003715897	08/06/2023	171,60	18017	09/06/2023	08/08/2023	-18	-18	156,00	15,6	-2.808,00	
UD36	20/07/2023	302671	5861-NESTLE' ITALIANA SPA	00777280157	1003117264	13/06/2023	1.133,09	18706	15/06/2023	14/08/2023	-24	-24	1.030,08	103,01	-24.721,92	
UD36	20/07/2023	302671	5861-NESTLE' ITALIANA SPA	00777280157	1003117354	14/06/2023	1.669,80	18707	15/06/2023	14/08/2023	-24	-24	1.518,00	151,8	-36.432,00	
UD36	20/07/2023	302671	5861-NESTLE' ITALIANA SPA	00777280157	1003117355	14/06/2023	12.615,24	18947	17/06/2023	16/08/2023	-26	-26	518,40	51,84	-13.478,40	
UD36	20/07/2023	302671	5861-NESTLE' ITALIANA SPA	00777280157	1003117355	14/06/2023	12.615,24	18947	17/06/2023	16/08/2023	-26	-26	4.860,00	486	-126.360,00	
UD36	20/07/2023	302671	5861-NESTLE' ITALIANA SPA	00777280157	1003117355	14/06/2023	12.615,24	18947	17/06/2023	16/08/2023	-26	-26	3.690,00	369	-95.940,00	
UD36	20/07/2023	302671	5861-NESTLE' ITALIANA SPA	00777280157	1003117355	14/06/2023	12.615,24	18947	17/06/2023	16/08/2023	-26	-26	2.400,00	240	-62.400,00	
UD36	21/07/2023	302692	474049-VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	2655	13/06/2023	422,40	18598	14/06/2023	13/08/2023	-23	-23	384,00	38,4	-8.832,00	
UD36	20/07/2023	302673	511637-NIPRO MEDICAL ITALY SRL	11489570967	9542301180	22/03/2023	2.028,00	18976	18/06/2023	17/08/2023	-27	-27	1.950,00	78	-52.650,00	
UD36	20/07/2023	302638	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000195090	15/06/2023	788,70	18974	18/06/2023	17/08/2023	-27	-27	717,00	71,7	-19.359,00	
UD36	20/07/2023	302638	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000195117	15/06/2023	267,34	18993	18/06/2023	17/08/2023	-27	-27	243,04	24,3	-6.562,08	
UD36	20/07/2023	302655	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261470953	10/06/2023	4.308,48	18968	18/06/2023	17/08/2023	-27	-27	2.610,00	261	-70.470,00	
UD36	20/07/2023	302655	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261470953	10/06/2023	4.308,48	18968	18/06/2023	17/08/2023	-27	-27	1.306,80	130,68	-35.283,60	
UD36	21/07/2023	302681	514911-QURE SRL	13130961009	23000882	14/06/2023	561,60	18973	18/06/2023	17/08/2023	-27	-27	540,00	21,6	-14.580,00	
UD36	20/07/2023	302664	261373-INTRAUMA SPA	09270550016	5913/PA	12/06/2023	7.072,00	18986	18/06/2023	17/08/2023	-27	-27	6.800,00	272	-183.600,00	
UD36	20/07/2023	302644	65-BECKMAN COULTER SRL	04185110154	2023027998	15/06/2023	29.985,84	18987	18/06/2023	17/08/2023	-27	-27	24.578,56	5407,28	-663.621,12	
UD36	20/07/2023	302658	439663-EVOLUZIONE SRL	10309021003	11001166	09/06/2023	341,25	18991	18/06/2023	17/08/2023	-27	-27	325,00	16,25	-8.775,00	
UD36	20/07/2023	302664	261373-INTRAUMA SPA	09270550016	5907/PA	12/06/2023	6.188,00	19004	18/06/2023	17/08/2023	-27	-27	5.950,00	238	-160.650,00	
UD36	21/07/2023	302688	1902-TEOFARMA SRL	01423300183	2301009250	09/06/2023	15,95	19005	18/06/2023	17/08/2023	-27	-27	14,50	1,45	-391,50	
UD36	20/07/2023	302637	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023101575	15/06/2023	7.560,00	19011	18/06/2023	17/08/2023	-27	-27	7.200,00	360	-194.400,00	
UD36	20/07/2023	302661	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0010540	07/06/2023	12.754,50	19071	19/06/2023	18/08/2023	-28	-28	8.460,00	846	-236.880,00	
UD36	20/07/2023	302661	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0010540	07/06/2023	12.754,50	19071	19/06/2023	18/08/2023	-28	-28	3.135,00	313,5	-87.780,00	
UD36	21/07/2023	302685	115-TAKEDA ITALIA SPA	00696360155	2383033107	14/06/2023	47,74	19179	19/06/2023	18/08/2023	-28	-28	43,40	4,34	-1.215,20	
UD36	20/07/2023	302667	1314-LABORATORIO FARMACEUTICO CT	00071020085	1238000770	19/06/2023	32,47	19192	19/06/2023	18/08/2023	-28	-28	29,52	2,95	-826,56	
UD36	21/07/2023	302682	6098-SANDOZ SPA	02689300123	2100073552	19/06/2023	211,04	19076	19/06/2023	18/08/2023	-28	-28	4,95	0,5	-138,60	
UD36	21/07/2023	302682	6098-SANDOZ SPA	02689300123	2100073552	19/06/2023	211,04	19076	19/06/2023	18/08/2023	-28	-28	88,50	8,85	-2.478,00	
UD36	21/07/2023	302682	6098-SANDOZ SPA	02689300123	2100073552	19/06/2023	211,04	19076	19/06/2023	18/08/2023	-28	-28	98,40	9,84	-2.755,20	
UD36	20/07/2023	302646	73-BETATEX SPA	00440180545	3955/PA	16/06/2023	3.601,44	19185	19/06/2023	18/08/2023	-28	-28	2.952,00	649,44	-82.656,00	
UD36	21/07/2023	302689	1729-UCB PHARMA SPA	00471770016	90012976	19/06/2023	150,35	19190	19/06/2023	18/08/2023	-28	-28	45,56	4,56	-1.275,68	
UD36	21/07/2023	302689	1729-UCB PHARMA SPA	00471770016	90012976	19/06/2023	150,35	19190	19/06/2023	18/08/2023	-28	-28	91,12	9,11	-2.551,36	
UD36	20/07/2023	302640	484018-ALTHEA ITALIA SPA	01244670335	51793	19/06/2023	1.219,71	19193	19/06/2023	18/08/2023	-28	-28	999,76	219,95	-27.993,28	
UD36	20/07/2023	302656	190-DASIT SPA	03222390159	2023022711	19/06/2023	5.632,40	19198	19/06/2023	18/08/2023	-28	-28	4.616,72	1015,68	-129.268,16	
UD36	20/07/2023	302660	6559-GE HEALTHCARE SRL	11496970150	6012223012354	19/06/2023	1.089,00	19199	19/06/2023	18/08/2023	-28	-28	190,00	19	-5.320,00	
UD36	20/07/2023	302660	6559-GE HEALTHCARE SRL	11496970150	6012223012354	19/06/2023	1.089,00	19199	19/06/2023	18/08/2023	-28	-28	800,00	80	-22.400,00	
UD36	20/07/2023	302647	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00003022	14/06/2023	5.241,60	19017	19/06/2023	18/08/2023	-28	-28	4.992,00	249,6	-139.776,00	
UD36	21/07/2023	302690	6693-VASCOMED SRL	02160570426	2023-PA-0000311	15/06/2023	5.122,00	19019	19/06/2023	18/08/2023	-28	-28	2.450,00	98	-68.600,00	
UD36	21/07/2023	302690	6693-VASCOMED SRL	02160570426	2023-PA-0000311	15/06/2023	5.122,00	19019	19/06/2023	18/08/2023	-28	-28	2.475,00	99	-69.300,00	
UD36	20/07/2023	302642	8340-ASTRAZENECA S.P.A.	00735390155	1020701096	14/06/2023	165,17	19084	19/06/2023	18/08/2023	-28	-28	150,15	15,02	-4.204,20	
UD36	21/07/2023	302683	508572-SHIONOGI SRL	08339330964	IT20232356	15/06/2023	6.416,94	19107	19/06/2023	18/08/2023	-28	-28	5.833,58	583,36	-163.340,24	
UD36	20/07/2023	302677	6824-PROXIMED SRL	02172420420	355/01	06/06/2023	256,20	19124	19/06/2023	18/08/2023	-28	-28	210,00	46,2	-5.880,00	
UD36	20/07/2023	302677	6824-PROXIMED SRL	02172420420	354/01	01/06/2023	1.733,29	19129	19/06/2023	18/08/2023	-28	-28	1.420,73	312,56	-39.780,44	
UD36	20/07/2023	302660	6559-GE HEALTHCARE SRL	11496970150	6012223012022	14/06/2023	2.081,20	19134	19/06/2023	18/08/2023	-28	-28	190,00	19	-5.320,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/07/2023	302660	6559-GE HEALTHCARE SRL	11496970150	6012223012022	14/06/2023	2.081,20	19134	19/06/2023	18/08/2023	-28	-28	1.702,00	170,2	-47.656,00	
UD36	21/07/2023	302691	452438-VIATRIS ITALIA SRL	02789580590	2023166861	14/06/2023	835,56	19155	19/06/2023	18/08/2023	-28	-28	759,60	75,96	-21.268,80	
UD36	20/07/2023	302640	484018-ALTHEA ITALIA SPA	01244670335	51792	19/06/2023	14.749,01	19211	20/06/2023	19/08/2023	-29	-29	12.089,35	2659,66	-350.591,15	
UD36	21/07/2023	302693	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601079242	19/06/2023	1.079,70	19222	20/06/2023	19/08/2023	-29	-29	885,00	194,7	-25.665,00	
UD36	20/07/2023	302635	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	910056	19/06/2023	3.019,50	19315	20/06/2023	19/08/2023	-29	-29	2.475,00	544,5	-71.775,00	
UD36	20/07/2023	302635	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	910063	19/06/2023	67,10	19316	20/06/2023	19/08/2023	-29	-29	55,00	12,1	-1.595,00	
UD36	20/07/2023	302662	388637-HMC PREMEDICAL SPA	02504130366	23V5-00836	19/06/2023	1.317,60	19322	20/06/2023	19/08/2023	-29	-29	1.080,00	237,6	-31.320,00	
UD36	21/07/2023	302684	443660-STAGO ITALIA S.R.L.	11467381007	230001562	19/06/2023	1.688,36	19323	20/06/2023	19/08/2023	-29	-29	1.383,90	304,46	-40.133,10	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002037	20/06/2023	3.037,80	19325	20/06/2023	19/08/2023	-29	-29	2.490,00	547,8	-72.210,00	
UD36	20/07/2023	302657	116314-ERREBIAN SPA	02044501001	V2/547372	20/06/2023	138,64	19327	20/06/2023	19/08/2023	-29	-29	113,64	25	-3.295,56	
UD36	20/07/2023	302674	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000009679	20/06/2023	72,60	19326	20/06/2023	19/08/2023	-29	-29	66,00	6,6	-1.914,00	
UD36	20/07/2023	302646	73-BETATEX SPA	00440180545	3952/PA	16/06/2023	3.751,50	19204	20/06/2023	19/08/2023	-29	-29	3.075,00	676,5	-89.175,00	
UD36	20/07/2023	302646	73-BETATEX SPA	00440180545	3953/PA	16/06/2023	5.852,34	19205	20/06/2023	19/08/2023	-29	-29	4.797,00	1055,34	-139.113,00	
UD36	20/07/2023	302646	73-BETATEX SPA	00440180545	3954/PA	16/06/2023	1.458,51	19206	20/06/2023	19/08/2023	-29	-29	1.195,50	263,01	-34.669,50	
UD36	20/07/2023	302651	9983-CAMPOVERDE SRL	08056320156	963 E1	13/06/2023	2.692,80	19210	20/06/2023	19/08/2023	-29	-29	2.448,00	244,8	-70.992,00	
UD36	20/07/2023	302652	7338-CLINI LAB SRL	01857820284	00010006207	15/06/2023	1.034,25	19305	20/06/2023	19/08/2023	-29	-29	985,00	49,25	-28.565,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002009	19/06/2023	19.334,64	19321	20/06/2023	19/08/2023	-29	-29	18.591,00	743,64	-539.139,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002008	19/06/2023	19.786,04	19328	21/06/2023	20/08/2023	-30	-30	18.591,00	743,64	-557.730,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002008	19/06/2023	19.786,04	19328	21/06/2023	20/08/2023	-30	-30	370,00	81,4	-11.100,00	
UD36	20/07/2023	302665	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23152845	20/06/2023	1.317,60	19329	21/06/2023	20/08/2023	-30	-30	1.080,00	237,6	-32.400,00	
UD36	20/07/2023	302645	66-BECTON DICKINSON ITALIA SPA	00803890151	9300010396	20/06/2023	4.336,80	19330	21/06/2023	20/08/2023	-30	-30	4.170,00	166,8	-125.100,00	
UD36	20/07/2023	302641	4970-ARTSANITY SRL	03190310262	2297/23/5	20/06/2023	3.279,36	19380	21/06/2023	20/08/2023	-30	-30	2.688,00	591,36	-80.640,00	
UD36	20/07/2023	302669	441144-MEDAC PHARMA SRL	11815361008	4796/PA	13/06/2023	1.220,33	19395	21/06/2023	20/08/2023	-30	-30	1.109,39	110,94	-33.281,70	
UD36	20/07/2023	302663	303913-INTERSURGICAL SPA	02092530365	002475PA	07/06/2023	484,22	19445	21/06/2023	20/08/2023	-30	-30	396,90	87,32	-11.907,00	
UD36	20/07/2023	302668	400-M. G. LORENZATTO SRL	00458450012	V4-2640	19/06/2023	43,19	19446	21/06/2023	20/08/2023	-30	-30	35,40	7,79	-1.062,00	
UD36	20/07/2023	302648	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537285649	21/06/2023	10.088,00	19448	21/06/2023	20/08/2023	-30	-30	9.700,00	388	-291.000,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209710664	21/06/2023	270,40	19450	21/06/2023	20/08/2023	-30	-30	260,00	10,4	-7.800,00	
UD36	20/07/2023	302666	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010840333	21/06/2023	199,81	19451	21/06/2023	20/08/2023	-30	-30	163,78	36,03	-4.913,40	
UD36	20/07/2023	302660	6559-GE HEALTHCARE SRL	11496970150	6012223012537	21/06/2023	2.081,20	19452	21/06/2023	20/08/2023	-30	-30	190,00	19	-5.700,00	
UD36	20/07/2023	302660	6559-GE HEALTHCARE SRL	11496970150	6012223012537	21/06/2023	2.081,20	19452	21/06/2023	20/08/2023	-30	-30	1.702,00	170,2	-51.060,00	
UD36	20/07/2023	302668	400-M. G. LORENZATTO SRL	00458450012	V4-2639	19/06/2023	65,88	19453	21/06/2023	20/08/2023	-30	-30	54,00	11,88	-1.620,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209711591	21/06/2023	610,00	19455	21/06/2023	20/08/2023	-30	-30	500,00	110	-15.000,00	
UD36	20/07/2023	302653	988-CROCE GIALLA DI ANCONA	80000310427	141	31/05/2023	2.714,88	19244	20/06/2023	19/08/2023	-29	-29	2.714,88	0	-78.731,52	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3263	16/06/2023	1.337,51	19467	22/06/2023	21/08/2023	-31	-31	770,00	169,4	-23.870,00	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3263	16/06/2023	1.337,51	19467	22/06/2023	21/08/2023	-31	-31	63,80	2,55	-1.977,80	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3263	16/06/2023	1.337,51	19467	22/06/2023	21/08/2023	-31	-31	127,60	5,1	-3.955,60	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3263	16/06/2023	1.337,51	19467	22/06/2023	21/08/2023	-31	-31	191,40	7,66	-5.933,40	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3174	16/06/2023	102,48	19468	22/06/2023	21/08/2023	-31	-31	84,00	18,48	-2.604,00	
UD36	21/07/2023	302686	1410-TEC MED MARCHE SRL	01153330426	1986 PA	16/06/2023	4.939,02	19469	22/06/2023	21/08/2023	-31	-31	4.048,38	890,64	-125.499,78	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3264	16/06/2023	474,30	19470	22/06/2023	21/08/2023	-31	-31	280,00	61,6	-8.680,00	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3264	16/06/2023	474,30	19470	22/06/2023	21/08/2023	-31	-31	63,80	2,55	-1.977,80	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3264	16/06/2023	474,30	19470	22/06/2023	21/08/2023	-31	-31	63,80	2,55	-1.977,80	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3261	16/06/2023	1.944,68	19471	22/06/2023	21/08/2023	-31	-31	640,00	140,8	-19.840,00	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3261	16/06/2023	1.944,68	19471	22/06/2023	21/08/2023	-31	-31	954,00	209,88	-29.574,00	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3173	16/06/2023	1.163,58	19472	22/06/2023	21/08/2023	-31	-31	692,90	152,44	-21.479,90	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3173	16/06/2023	1.163,58	19472	22/06/2023	21/08/2023	-31	-31	306,00	12,24	-9.486,00	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3262	16/06/2023	1.060,80	19473	22/06/2023	21/08/2023	-31	-31	490,00	19,6	-15.190,00	
UD36	20/07/2023	302672	441-NEW TECH SRL	01009660422	3262	16/06/2023	1.060,80	19473	22/06/2023	21/08/2023	-31	-31	530,00	21,2	-16.430,00	
UD36	21/07/2023	302687	4175-TELEFLEX MEDICAL SRL	02804530968	2233055526	20/06/2023	1.414,22	19510	22/06/2023	21/08/2023	-31	-31	1.159,20	255,02	-35.935,20	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002035	20/06/2023	1.825,20	19514	22/06/2023	21/08/2023	-31	-31	1.755,00	70,2	-54.405,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002036	20/06/2023	933,92	19515	22/06/2023	21/08/2023	-31	-31	898,00	35,92	-27.838,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002048	20/06/2023	1.437,16	19519	22/06/2023	21/08/2023	-31	-31	1.178,00	259,16	-36.518,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209710662	21/06/2023	9.880,00	19456	22/06/2023	21/08/2023	-31	-31	9.500,00	380	-294.500,00	
UD36	20/07/2023	302636	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500048584	21/06/2023	9.880,00	19460	22/06/2023	21/08/2023	-31	-31	9.500,00	380	-294.500,00	
UD36	20/07/2023	302636	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500048585	21/06/2023	1.976,00	19462	22/06/2023	21/08/2023	-31	-31	1.900,00	76	-58.900,00	
UD36	20/07/2023	302636	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500048586	21/06/2023	1.279,20	19463	22/06/2023	21/08/2023	-31	-31	1.230,00	49,2	-38.130,00	
UD36	20/07/2023	302659	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110608764	21/06/2023	6.117,96	19466	22/06/2023	21/08/2023	-31	-31	3.974,00	158,96	-123.194,00	
UD36	20/07/2023	302659	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110608764	21/06/2023	6.117,96	19466	22/06/2023	21/08/2023	-31	-31	50,00	11	-1.550,00	
UD36	20/07/2023	302659	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110608764	21/06/2023	6.117,96	19466	22/06/2023	21/08/2023	-31	-31	1.850,00	74	-57.350,00	
UD36	20/07/2023	302638	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000195638	21/06/2023	495,00	19476	22/06/2023	21/08/2023	-31	-31	450,00	45	-13.950,00	
UD36	20/07/2023	302675	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	23602204	21/06/2023	328,90	19483	22/06/2023	21/08/2023	-31	-31	299,00	29,9	-9.269,00	
UD36	20/07/2023	302645	66-BECTON DICKINSON ITALIA SPA	00803890151	232039822	20/06/2023	318,42	19520	22/06/2023	21/08/2023	-31	-31	261,00	57,42	-8.091,00	
UD36	20/07/2023	302639	475371-ALFASIGMA SPA	03432221202	0003047062	22/06/2023	246,40	19620	22/06/2023	21/08/2023	-31	-31	224,00	22,4	-6.944,00	
UD36	21/07/2023	302684	443660-STAGO ITALIA S.R.L.	11467381007	230001585	21/06/2023	4.942,32	19626	22/06/2023	21/08/2023	-31	-31	192,88	42,43	-5.979,28	
UD36	21/07/2023	302684	443660-STAGO ITALIA S.R.L.	11467381007	230001585	21/06/2023	4.942,32	19626	22/06/2023	21/08/2023	-31	-31	3.858,20	848,81	-119.604,20	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209713092	22/06/2023	2.392,00	19636	22/06/2023	21/08/2023	-31	-31	2.300,00	92	-71.300,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/07/2023	302649	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308111344	22/06/2023	2.640,00	19637	22/06/2023	21/08/2023	-31	-31	2.400,00	240	-74.400,00	
UD36	20/07/2023	302648	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537285816	22/06/2023	2.392,00	19638	22/06/2023	21/08/2023	-31	-31	2.300,00	92	-71.300,00	
UD36	20/07/2023	302648	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537285817	22/06/2023	1.664,00	19639	22/06/2023	21/08/2023	-31	-31	1.600,00	64	-49.600,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209713906	22/06/2023	60,98	19642	22/06/2023	21/08/2023	-31	-31	49,98	11	-1.549,38	
UD36	20/07/2023	302656	190-DASIT SPA	03222390159	2023023107	22/06/2023	7.269,64	19644	23/06/2023	22/08/2023	-32	-32	637,56	140,26	-20.401,92	
UD36	20/07/2023	302656	190-DASIT SPA	03222390159	2023023107	22/06/2023	7.269,64	19644	23/06/2023	22/08/2023	-32	-32	5.321,16	1170,66	-170.277,12	
UD36	20/07/2023	302644	65-BECKMAN COULTER SRL	04185110154	2023029381	21/06/2023	2.440,00	19651	23/06/2023	22/08/2023	-32	-32	2.000,00	440	-64.000,00	
UD36	20/07/2023	302644	65-BECKMAN COULTER SRL	04185110154	2023029380	21/06/2023	4.803,75	19652	23/06/2023	22/08/2023	-32	-32	3.937,50	866,25	-126.000,00	
UD36	20/07/2023	302644	65-BECKMAN COULTER SRL	04185110154	2023029382	21/06/2023	4.803,75	19653	23/06/2023	22/08/2023	-32	-32	3.937,50	866,25	-126.000,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209713907	22/06/2023	70,27	19658	23/06/2023	22/08/2023	-32	-32	57,60	12,67	-1.843,20	
UD36	20/07/2023	302644	65-BECKMAN COULTER SRL	04185110154	2023029379	21/06/2023	10.370,00	19660	23/06/2023	22/08/2023	-32	-32	8.500,00	1870	-272.000,00	
UD36	20/07/2023	302671	5861-NESTLE' ITALIANA SPA	00777280157	1003118013	22/06/2023	261,36	19665	23/06/2023	22/08/2023	-32	-32	237,60	23,76	-7.603,20	
UD36	21/07/2023	302692	474049-VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	2820	22/06/2023	211,20	19718	23/06/2023	22/08/2023	-32	-32	192,00	19,2	-6.144,00	
UD36	21/07/2023	302689	1729-UCB PHARMA SPA	00471770016	90013439	23/06/2023	1.989,35	19758	23/06/2023	22/08/2023	-32	-32	1.808,50	180,85	-57.872,00	
UD36	20/07/2023	302657	116314-ERREBIAN SPA	02044501001	V2/548115	23/06/2023	1.384,76	19866	23/06/2023	22/08/2023	-32	-32	1.135,04	249,71	-36.321,28	
UD36	20/07/2023	302656	190-DASIT SPA	03222390159	2023023393	24/06/2023	222,53	19886	24/06/2023	23/08/2023	-33	-33	182,40	40,13	-6.019,20	
UD36	20/07/2023	302661	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0011488	21/06/2023	3.631,43	19898	26/06/2023	25/08/2023	-35	-35	2.942,00	294,2	-102.970,00	
UD36	20/07/2023	302661	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0011488	21/06/2023	3.631,43	19898	26/06/2023	25/08/2023	-35	-35	74,80	7,48	-2.618,00	
UD36	20/07/2023	302661	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0011488	21/06/2023	3.631,43	19898	26/06/2023	25/08/2023	-35	-35	54,50	5,45	-1.907,50	
UD36	20/07/2023	302661	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0011488	21/06/2023	3.631,43	19898	26/06/2023	25/08/2023	-35	-35	230,00	23	-8.050,00	
UD36	21/07/2023	302682	6098-SANDOZ SPA	02689300123	2100080169	26/06/2023	75,90	19895	26/06/2023	25/08/2023	-35	-35	69,00	6,9	-2.415,00	
UD36	21/07/2023	302691	452438-VIATRIS ITALIA SRL	02789580590	2023183417	26/06/2023	55,00	19983	26/06/2023	25/08/2023	-35	-35	50,00	5	-1.750,00	
UD36	21/07/2023	302691	452438-VIATRIS ITALIA SRL	02789580590	2023183415	26/06/2023	33,00	19982	26/06/2023	25/08/2023	-35	-35	30,00	3	-1.050,00	
UD36	21/07/2023	302691	452438-VIATRIS ITALIA SRL	02789580590	2023183416	26/06/2023	132,00	19984	26/06/2023	25/08/2023	-35	-35	120,00	12	-4.200,00	
UD36	20/07/2023	302665	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23158127	26/06/2023	1.317,60	19991	26/06/2023	25/08/2023	-35	-35	1.080,00	237,6	-37.800,00	
UD36	20/07/2023	302665	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23158299	26/06/2023	1.317,60	19992	26/06/2023	25/08/2023	-35	-35	1.080,00	237,6	-37.800,00	
UD36	20/07/2023	302649	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308111583	27/06/2023	1.464,00	20147	27/06/2023	26/08/2023	-36	-36	1.200,00	264	-43.200,00	
UD36	20/07/2023	302665	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23160000	27/06/2023	717,36	20150	27/06/2023	26/08/2023	-36	-36	588,00	129,36	-21.168,00	
UD36	20/07/2023	302674	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000010128	27/06/2023	23,65	20151	28/06/2023	27/08/2023	-37	-37	21,50	2,15	-795,50	
UD36	21/07/2023	302682	6098-SANDOZ SPA	02689300123	2100081487	28/06/2023	73,37	20256	28/06/2023	27/08/2023	-37	-37	25,00	2,5	-925,00	
UD36	21/07/2023	302682	6098-SANDOZ SPA	02689300123	2100081487	28/06/2023	73,37	20256	28/06/2023	27/08/2023	-37	-37	41,70	4,17	-1.542,90	
UD36	21/07/2023	302688	1902-TEOFARMA SRL	01423300183	2301010418	23/06/2023	36,30	20260	28/06/2023	27/08/2023	-37	-37	33,00	3,3	-1.221,00	
UD36	21/07/2023	302688	1902-TEOFARMA SRL	01423300183	2301010419	23/06/2023	53,68	20268	28/06/2023	27/08/2023	-37	-37	48,80	4,88	-1.805,60	
UD36	21/07/2023	302688	1902-TEOFARMA SRL	01423300183	2301010416	23/06/2023	37,40	20269	28/06/2023	27/08/2023	-37	-37	34,00	3,4	-1.258,00	
UD36	21/07/2023	302688	1902-TEOFARMA SRL	01423300183	2301010417	23/06/2023	37,69	20270	28/06/2023	27/08/2023	-37	-37	6,00	0,6	-222,00	
UD36	21/07/2023	302688	1902-TEOFARMA SRL	01423300183	2301010417	23/06/2023	37,69	20270	28/06/2023	27/08/2023	-37	-37	14,10	1,41	-521,70	
UD36	21/07/2023	302688	1902-TEOFARMA SRL	01423300183	2301010417	23/06/2023	37,69	20270	28/06/2023	27/08/2023	-37	-37	14,16	1,42	-523,92	
UD36	20/07/2023	302668	400-M. G. LORENZATTO SRL	00458450012	V4-2779	26/06/2023	65,88	20284	28/06/2023	27/08/2023	-37	-37	54,00	11,88	-1.998,00	
UD36	20/07/2023	302636	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500050593	28/06/2023	676,00	20286	28/06/2023	27/08/2023	-37	-37	650,00	26	-24.050,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002082	28/06/2023	829,92	20287	28/06/2023	27/08/2023	-37	-37	798,00	31,92	-29.526,00	
UD36	21/07/2023	302691	452438-VIATRIS ITALIA SRL	02789580590	2023186862	28/06/2023	99,00	20288	28/06/2023	27/08/2023	-37	-37	90,00	9	-3.330,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209721405	28/06/2023	255,61	20290	28/06/2023	27/08/2023	-37	-37	209,52	46,09	-7.752,24	
UD36	20/07/2023	302662	388637-HMC PREMEDICAL SPA	02504130366	23V5-00902	28/06/2023	518,50	20278	28/06/2023	27/08/2023	-37	-37	425,00	93,5	-15.725,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209710660	21/06/2023	2.662,40	20535	30/06/2023	29/08/2023	-39	-39	260,00	10,4	-10.140,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209710660	21/06/2023	2.662,40	20535	30/06/2023	29/08/2023	-39	-39	2.300,00	92	-89.700,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209725101	30/06/2023	3.770,00	20545	30/06/2023	29/08/2023	-39	-39	3.625,00	145	-141.375,00	
UD36	20/07/2023	302640	484018-ALTHEA ITALIA SPA	01244670335	51934	30/06/2023	1.047,27	20539	30/06/2023	29/08/2023	-39	-39	858,42	188,85	-33.478,38	
UD36	20/07/2023	302654	10091-CROCE VERDE PUBBL.	00393280441	45	31/05/2023	1.422,04	19437	21/06/2023	20/08/2023	-30	-30	1.422,04	0	-42.661,20	
UD36	21/07/2023	302683	508572-SHIONOGI SRL	08339330964	IT20232602	30/06/2023	7.333,65	20580	01/07/2023	30/08/2023	-40	-40	6.666,95	666,7	-266.678,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002169	30/06/2023	725,40	20593	01/07/2023	30/08/2023	-40	-40	697,50	27,9	-27.900,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002168	30/06/2023	435,24	20601	01/07/2023	30/08/2023	-40	-40	418,50	16,74	-16.740,00	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002152	30/06/2023	290,16	20603	01/07/2023	30/08/2023	-40	-40	279,00	11,16	-11.160,00	
UD36	20/07/2023	302643	10963-ATLANTECH ITALIA SRL	03207310966	226 PA	30/06/2023	945,50	20760	03/07/2023	01/09/2023	-42	-42	775,00	170,5	-32.550,00	
UD36	20/07/2023	302670	1715-MEDTRONIC ITALIA SPA	09238800156	1209727152	03/07/2023	3.623,40	20791	03/07/2023	01/09/2023	-42	-42	2.970,00	653,4	-124.740,00	
UD36	20/07/2023	302640	484018-ALTHEA ITALIA SPA	01244670335	430082	30/06/2023	260.838,24	20921	04/07/2023	02/09/2023	-43	-43	213.801,84	47036,4	-9.193.479,12	
UD36	20/07/2023	302676	480-PRIMED SRL	00971700422	2023-E4001-0002183	30/06/2023	435,24	20936	05/07/2023	03/09/2023	-44	-44	418,50	16,74	-18.414,00	
UD36	20/07/2023	302677	6824-PROXIMED SRL	02172420420	425/01	29/06/2023	610,00	21036	05/07/2023	03/09/2023	-44	-44	500,00	110	-22.000,00	
UD36	21/07/2023	302694	532721-ANDREA FANCIULLI	02883120426	FPA 6/23	11/07/2023	1.250,00	21704	12/07/2023	10/09/2023	-51	-51	1.250,00	0	-63.750,00	
UD36	25/07/2023	302748	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	11/20	14/06/2023	7.312,45	18943	17/06/2023	16/08/2023	-22	-22	5.993,81	1318,64	-131.863,82	
UD36	25/07/2023	302743	475613-MODULA DI DUBBINI DAVIDE	02584400424	28	21/06/2023	1.092,90	19384	21/06/2023	20/08/2023	-26	-26	895,82	197,08	-23.291,32	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11009664	16/06/2023	878,40	19643	23/06/2023	22/08/2023	-28	-28	720,00	158,4	-20.160,00	
UD36	25/07/2023	302708	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029318139	22/06/2023	156,20	19645	23/06/2023	22/08/2023	-28	-28	142,00	14,2	-3.976,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010323	16/06/2023	3.228,97	19646	23/06/2023	22/08/2023	-28	-28	756,20	166,36	-21.173,60	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010323	16/06/2023	3.228,97	19646	23/06/2023	22/08/2023	-28	-28	1.890,50	415,91	-52.934,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11009729	16/06/2023	1.390,07	19647	23/06/2023	22/08/2023	-28	-28	540,00	118,8	-15.120,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11009729	16/06/2023	1.390,07	19647	23/06/2023	22/08/2023	-28	-28	599,40	131,87	-16.783,20	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010467	16/06/2023	439,20	19648	23/06/2023	22/08/2023	-28	-28	360,00	79,2	-10.080,00	
UD36	25/07/2023	302753	482-ROCHE SPA	00747170157	6753322564	22/06/2023	944,02	19649	23/06/2023	22/08/2023	-28	-28	858,20	85,82	-24.029,60	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010324	16/06/2023	411,75	19650	23/06/2023	22/08/2023	-28	-28	337,50	74,25	-9.450,00	
UD36	25/07/2023	302706	77-BIOMERIEUX ITALIA SPA	01696821006	1020608368	22/06/2023	13.176,00	19656	23/06/2023	22/08/2023	-28	-28	10.800,00	2376	-302.400,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010321	16/06/2023	417,90	19657	23/06/2023	22/08/2023	-28	-28	398,00	19,9	-11.144,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010322	16/06/2023	247,05	19661	23/06/2023	22/08/2023	-28	-28	202,50	44,55	-5.670,00	
UD36	25/07/2023	302752	451646-PFIZER SRL	02774840595	9897183116	22/06/2023	413,60	19662	23/06/2023	22/08/2023	-28	-31	376,00	37,6	-11.656,00	
UD36	25/07/2023	302752	451646-PFIZER SRL	02774840595	9897183117	22/06/2023	5.319,60	19663	23/06/2023	22/08/2023	-28	-31	4.836,00	483,6	-149.916,00	
UD36	25/07/2023	302702	797-BAXTER SPA	00907371009	23080247	22/06/2023	486,72	19708	23/06/2023	22/08/2023	-28	-28	468,00	18,72	-13.104,00	
UD36	25/07/2023	302702	797-BAXTER SPA	00907371009	23079845	22/06/2023	9.966,00	19709	23/06/2023	22/08/2023	-28	-28	9.060,00	906	-253.680,00	
UD36	25/07/2023	302702	797-BAXTER SPA	00907371009	23079844	22/06/2023	688,05	19710	23/06/2023	22/08/2023	-28	-28	625,50	62,55	-17.514,00	
UD36	25/07/2023	302702	797-BAXTER SPA	00907371009	23079843	22/06/2023	6.448,00	19711	23/06/2023	22/08/2023	-28	-28	4.400,00	176	-123.200,00	
UD36	25/07/2023	302702	797-BAXTER SPA	00907371009	23079843	22/06/2023	6.448,00	19711	23/06/2023	22/08/2023	-28	-28	1.800,00	72	-50.400,00	
UD36	25/07/2023	302738	110690-KYOWA KIRIN SRL A SOCIO	03716240969	23003680	22/06/2023	62,63	19717	23/06/2023	22/08/2023	-28	-28	56,94	5,69	-1.594,32	
UD36	25/07/2023	302702	797-BAXTER SPA	00907371009	23079846	22/06/2023	319,00	19719	23/06/2023	22/08/2023	-28	-28	290,00	29	-8.120,00	
UD36	25/07/2023	302707	116850-BIOSIGMA SPA	03328440270	23FS010537	20/06/2023	152,50	19778	23/06/2023	22/08/2023	-28	-28	125,00	27,5	-3.500,00	
UD36	25/07/2023	302743	475613-MODULA DI DUBBINI DAVIDE	02584400424	30	23/06/2023	5.043,63	19781	23/06/2023	22/08/2023	-28	-28	4.134,12	909,51	-115.755,36	
UD36	25/07/2023	302746	8337-NOVO NORDISK S.P.A.	01260981004	5200793696	22/06/2023	746,46	19791	23/06/2023	22/08/2023	-28	-28	678,60	67,86	-19.000,80	
UD36	25/07/2023	302703	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F108958	22/06/2023	1.140,48	19793	23/06/2023	22/08/2023	-28	-28	1.036,80	103,68	-29.030,40	
UD36	25/07/2023	302741	36441-MEDICO SPA	00343760286	C07/2023/370	22/06/2023	1.861,60	19795	23/06/2023	22/08/2023	-28	-28	1.790,00	71,6	-50.120,00	
UD36	25/07/2023	302734	504487-INNOVA HTS SRL	03544600137	2322957/PA	15/06/2023	201,30	19799	23/06/2023	22/08/2023	-28	-28	165,00	36,3	-4.620,00	
UD36	25/07/2023	302720	258804-ERBE ITALIA SRL	06349620960	23101103	21/06/2023	1.738,50	19845	23/06/2023	22/08/2023	-28	-28	1.425,00	313,5	-39.900,00	
UD36	25/07/2023	302758	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/2652	14/06/2023	1.560,00	19850	23/06/2023	22/08/2023	-28	-28	1.500,00	60	-42.000,00	
UD36	25/07/2023	302737	5393-KEDRION SPA	01779530466	9233003283	23/06/2023	687,50	19859	23/06/2023	22/08/2023	-28	-28	625,00	62,5	-17.500,00	
UD36	25/07/2023	302745	323891-NEOPHARMED GENTILI SPA	06647900965	7238006217	23/06/2023	31,55	19865	23/06/2023	22/08/2023	-28	-28	24,00	2,4	-672,00	
UD36	25/07/2023	302745	323891-NEOPHARMED GENTILI SPA	06647900965	7238006217	23/06/2023	31,55	19865	23/06/2023	22/08/2023	-28	-28	4,68	0,47	-131,04	
UD36	25/07/2023	302709	2701-BOSTON SCIENTIFIC SPA	11206730159	7172261505	23/06/2023	2.184,00	19867	24/06/2023	23/08/2023	-29	-29	2.100,00	84	-60.900,00	
UD36	25/07/2023	302744	427-MSD ITALIA SRL	00887261006	2023000010030674	23/06/2023	146,70	19868	24/06/2023	23/08/2023	-29	-29	133,36	13,34	-3.867,44	
UD36	25/07/2023	302711	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023041121	23/06/2023	256,63	19871	24/06/2023	23/08/2023	-29	-29	233,30	23,33	-6.765,70	
UD36	25/07/2023	302711	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023041122	23/06/2023	65,67	19872	24/06/2023	23/08/2023	-29	-29	59,70	5,97	-1.731,30	
UD36	25/07/2023	302699	6-ANGELINI PHARMA SPA	01258691003	1230622684	22/06/2023	756,80	19873	24/06/2023	23/08/2023	-29	-29	688,00	68,8	-19.952,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966379	23/06/2023	1.860,10	19874	24/06/2023	23/08/2023	-29	-29	123,00	12,3	-3.567,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966379	23/06/2023	1.860,10	19874	24/06/2023	23/08/2023	-29	-29	346,50	34,65	-10.048,50	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966379	23/06/2023	1.860,10	19874	24/06/2023	23/08/2023	-29	-29	39,00	3,9	-1.131,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966379	23/06/2023	1.860,10	19874	24/06/2023	23/08/2023	-29	-29	1.182,50	118,25	-34.292,50	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966382	23/06/2023	2.686,68	19875	24/06/2023	23/08/2023	-29	-29	63,80	6,38	-1.850,20	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966382	23/06/2023	2.686,68	19875	24/06/2023	23/08/2023	-29	-29	2.273,04	227,3	-65.918,16	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966382	23/06/2023	2.686,68	19875	24/06/2023	23/08/2023	-29	-29	105,60	10,56	-3.062,40	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966383	23/06/2023	1.100,00	19876	24/06/2023	23/08/2023	-29	-29	1.000,00	100	-29.000,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966381	23/06/2023	5.205,55	19877	24/06/2023	23/08/2023	-29	-29	688,32	68,83	-19.961,28	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966381	23/06/2023	5.205,55	19877	24/06/2023	23/08/2023	-29	-29	1.680,00	168	-48.720,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966381	23/06/2023	5.205,55	19877	24/06/2023	23/08/2023	-29	-29	2.364,00	236,4	-68.556,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966380	23/06/2023	2.253,90	19878	24/06/2023	23/08/2023	-29	-29	696,00	69,6	-20.184,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740966380	23/06/2023	2.253,90	19878	24/06/2023	23/08/2023	-29	-29	1.353,00	135,3	-39.237,00	
UD36	25/07/2023	302755	541-SCHINDLER S.P.A.	00842990152	454975556	22/06/2023	4.880,00	19884	24/06/2023	23/08/2023	-29	-29	4.000,00	880	-116.000,00	
UD36	25/07/2023	302717	445565-EFFEBI HOSPITAL SRL	04757530284	1247/2023	31/05/2023	292,80	19889	25/06/2023	24/08/2023	-30	-30	240,00	52,8	-7.200,00	
UD36	25/07/2023	302717	445565-EFFEBI HOSPITAL SRL	04757530284	1319/2023	31/05/2023	610,49	19890	25/06/2023	24/08/2023	-30	-30	500,40	110,09	-15.012,00	
UD36	25/07/2023	302717	445565-EFFEBI HOSPITAL SRL	04757530284	1322/2023	31/05/2023	219,60	19891	25/06/2023	24/08/2023	-30	-30	180,00	39,6	-5.400,00	
UD36	25/07/2023	302719	7832-ELITECH GROUP SPA	05239350969	23342169	22/06/2023	978,60	19977	26/06/2023	25/08/2023	-31	-31	932,00	46,6	-28.892,00	
UD36	25/07/2023	302756	471386-SEMPREVERDE GIARDINI SRLS	02665530420	15PA	15/06/2023	488,00	20090	27/06/2023	26/08/2023	-32	-32	400,00	88	-12.800,00	
UD36	25/07/2023	302757	563-SMITH E NEPHEW SRL	00953780962	0988047260	25/05/2023	691,60	20103	27/06/2023	26/08/2023	-32	-32	665,00	26,6	-21.280,00	
UD36	25/07/2023	302701	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302571662	05/06/2023	318,24	20104	27/06/2023	26/08/2023	-32	-32	306,00	12,24	-9.792,00	
UD36	25/07/2023	302722	252-FIDIA FARMACEUTICI SPA	00204260285	200008269	15/06/2023	580,80	20149	27/06/2023	26/08/2023	-32	-32	528,00	52,8	-16.896,00	
UD36	25/07/2023	302702	797-BAXTER SPA	00907371009	23080563	23/06/2023	1.386,00	19892	26/06/2023	25/08/2023	-31	-31	1.260,00	126	-39.060,00	
UD36	25/07/2023	302712	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	614855	23/06/2023	5,19	19896	26/06/2023	25/08/2023	-31	-31	4,72	0,47	-146,32	
UD36	25/07/2023	302730	462338-I.B.N. SAVIO SRL	13118231003	FPA23IBNSV-0002224	22/06/2023	22,55	19932	26/06/2023	25/08/2023	-31	-31	20,50	2,05	-635,50	
UD36	25/07/2023	302733	513397-INFECTOPHARMA SRL	11691250960	1930	26/06/2023	609,55	19933	26/06/2023	25/08/2023	-31	-31	554,14	55,41	-17.178,34	
UD36	25/07/2023	302705	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00003232	23/06/2023	2.620,80	19944	26/06/2023	25/08/2023	-31	-31	2.496,00	124,8	-77.376,00	
UD36	25/07/2023	302761	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202303293	23/06/2023	1.732,50	19962	26/06/2023	25/08/2023	-31	-31	1.575,00	157,5	-48.825,00	
UD36	25/07/2023	302750	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	1068	23/06/2023	45.963,75	19978	26/06/2023	25/08/2023	-31	-31	43.775,00	2188,75	-1.357.025,00	
UD36	25/07/2023	302754	2065-SANOFI SRL	00832400154	2000038183	26/06/2023	4.379,10	19979	26/06/2023	25/08/2023	-31	-31	1.745,00	174,5	-54.095,00	
UD36	25/07/2023	302754	2065-SANOFI SRL	00832400154	2000038183	26/06/2023	4.379,10	19979	26/06/2023	25/08/2023	-31	-31	2.236,00	223,6	-69.316,00	
UD36	25/07/2023	302749	10187-NUOVA FARMEC SRL	01737830230	S1/004510	23/06/2023	222,82	19980	26/06/2023	25/08/2023	-31	-31	84,48	8,45	-2.618,88	
UD36	25/07/2023	302749	10187-NUOVA FARMEC SRL	01737830230	S1/004510	23/06/2023	222,82	19980	26/06/2023	25/08/2023	-31	-31	118,08	11,81	-3.660,48	
UD36	25/07/2023	302715	190-DASIT SPA	03222390159	2023023474	26/06/2023	360,29	19985	26/06/2023	25/08/2023	-31	-31	295,32	64,97	-9.154,92	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	25/07/2023	302754	2065-SANOFI SRL	00832400154	2000038184	26/06/2023	586,40	19986	26/06/2023	25/08/2023	-31	-31	533,09	53,31	-16.525,79	
UD36	25/07/2023	302754	2065-SANOFI SRL	00832400154	2000038185	26/06/2023	436,30	19987	26/06/2023	25/08/2023	-31	-31	396,64	39,66	-12.295,84	
UD36	25/07/2023	302747	750-NUCLEAR LASER MEDICINE SRL	08763060152	100583/23	26/06/2023	12.932,00	20146	27/06/2023	26/08/2023	-32	-32	5.750,00	1265	-184.000,00	
UD36	25/07/2023	302747	750-NUCLEAR LASER MEDICINE SRL	08763060152	100583/23	26/06/2023	12.932,00	20146	27/06/2023	26/08/2023	-32	-32	4.850,00	1067	-155.200,00	
UD36	25/07/2023	302697	15197-A. DE MORI SPA	10220860158	FVS23-07604	26/06/2023	2.025,20	19904	26/06/2023	25/08/2023	-31	-31	1.660,00	365,2	-51.460,00	
UD36	25/07/2023	302697	15197-A. DE MORI SPA	10220860158	FVS23-07603	26/06/2023	854,00	19905	26/06/2023	25/08/2023	-31	-31	700,00	154	-21.700,00	
UD36	25/07/2023	302697	15197-A. DE MORI SPA	10220860158	FVS23-07605	26/06/2023	2.025,20	19908	26/06/2023	25/08/2023	-31	-31	1.660,00	365,2	-51.460,00	
UD36	25/07/2023	302729	6559-GE HEALTHCARE SRL	11496970150	6012223012869	26/06/2023	1.089,00	19988	26/06/2023	25/08/2023	-31	-31	190,00	19	-5.890,00	
UD36	25/07/2023	302729	6559-GE HEALTHCARE SRL	11496970150	6012223012869	26/06/2023	1.089,00	19988	26/06/2023	25/08/2023	-31	-31	800,00	80	-24.800,00	
UD36	25/07/2023	302709	2701-BOSTON SCIENTIFIC SPA	11206730159	7172262280	26/06/2023	1.799,50	19989	26/06/2023	25/08/2023	-31	-31	1.475,00	324,5	-45.725,00	
UD36	25/07/2023	302718	10145-EG SPA	12432150154	6000066111	26/06/2023	283,81	19993	27/06/2023	26/08/2023	-32	-32	7,72	0,77	-247,04	
UD36	25/07/2023	302718	10145-EG SPA	12432150154	6000066111	26/06/2023	283,81	19993	27/06/2023	26/08/2023	-32	-32	41,30	4,13	-1.321,60	
UD36	25/07/2023	302718	10145-EG SPA	12432150154	6000066111	26/06/2023	283,81	19993	27/06/2023	26/08/2023	-32	-32	190,79	19,08	-6.105,28	
UD36	25/07/2023	302718	10145-EG SPA	12432150154	6000066111	26/06/2023	283,81	19993	27/06/2023	26/08/2023	-32	-32	18,20	1,82	-582,40	
UD36	25/07/2023	302713	926-COLOPLAST SPA	00691781207	23059665 Q1	26/06/2023	170,80	19996	27/06/2023	26/08/2023	-32	-32	140,00	30,8	-4.480,00	
UD36	25/07/2023	302709	2701-BOSTON SCIENTIFIC SPA	11206730159	7172262811	27/06/2023	4.427,20	19998	27/06/2023	26/08/2023	-32	-32	1.600,00	352	-51.200,00	
UD36	25/07/2023	302709	2701-BOSTON SCIENTIFIC SPA	11206730159	7172262811	27/06/2023	4.427,20	19998	27/06/2023	26/08/2023	-32	-32	2.380,00	95,2	-76.160,00	
UD36	25/07/2023	302762	1645-ZAMBON ITALIA SRL	02307520243	7323005445	27/06/2023	57,24	20028	27/06/2023	26/08/2023	-32	-32	52,04	5,2	-1.665,28	
UD36	25/07/2023	302735	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	2518/P1	27/06/2023	449,22	20051	27/06/2023	26/08/2023	-32	-32	408,38	40,84	-13.068,16	
UD36	25/07/2023	302735	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	2519/P1	27/06/2023	200,00	20052	27/06/2023	26/08/2023	-32	-32	181,82	18,18	-5.818,24	
UD36	25/07/2023	302727	37120-FUJIFILM ITALIA SPA	11025740157	6000210995	26/06/2023	8.235,00	20087	27/06/2023	26/08/2023	-32	-32	6.750,00	1485	-216.000,00	
UD36	25/07/2023	302730	462338-I.B.N. SAVIO SRL	13118231003	FPA23IBNSV-0002267	26/06/2023	294,03	20134	27/06/2023	26/08/2023	-32	-32	267,30	26,73	-8.553,60	
UD36	25/07/2023	302714	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	511	28/06/2023	355,85	20375	29/06/2023	28/08/2023	-34	-34	291,68	64,17	-9.917,12	
UD36	25/07/2023	302714	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	512	28/06/2023	333,61	20376	29/06/2023	28/08/2023	-34	-34	273,45	60,16	-9.297,30	
UD36	25/07/2023	302714	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	513	28/06/2023	1.601,32	20377	29/06/2023	28/08/2023	-34	-34	1.312,56	288,76	-44.627,04	
UD36	25/07/2023	302706	77-BIOMERIEUX ITALIA SPA	01696821006	1020609021	27/06/2023	4.148,00	20152	28/06/2023	27/08/2023	-33	-33	3.400,00	748	-112.200,00	
UD36	25/07/2023	302706	77-BIOMERIEUX ITALIA SPA	01696821006	1020609022	27/06/2023	669,78	20153	28/06/2023	27/08/2023	-33	-33	549,00	120,78	-18.117,00	
UD36	25/07/2023	302713	926-COLOPLAST SPA	00691781207	23060437 Q1	27/06/2023	222,65	20155	28/06/2023	27/08/2023	-33	-33	127,50	28,05	-4.207,50	
UD36	25/07/2023	302713	926-COLOPLAST SPA	00691781207	23060437 Q1	27/06/2023	222,65	20155	28/06/2023	27/08/2023	-33	-33	55,00	12,1	-1.815,00	
UD36	25/07/2023	302702	797-BAXTER SPA	00907371009	23081938	27/06/2023	1.267,20	20172	28/06/2023	27/08/2023	-33	-33	1.152,00	115,2	-38.016,00	
UD36	25/07/2023	302739	15754-LIMACORPORATE S.P.A.	01427710304	23015643R8	27/06/2023	37,44	20193	28/06/2023	27/08/2023	-33	-33	36,00	1,44	-1.188,00	
UD36	25/07/2023	302723	10404-FLEXICARE S.R.L (EX-MEDISIZE	08075151004	2023002292	28/06/2023	771,65	20207	28/06/2023	27/08/2023	-33	-33	632,50	139,15	-20.872,50	
UD36	25/07/2023	302760	267990-SUN PHARMA ITALIA SRL	04974910962	8051	18/05/2023	1.248,50	20267	28/06/2023	27/08/2023	-33	-33	1.135,00	113,5	-37.455,00	
UD36	25/07/2023	302746	8337-NOVO NORDISK S.P.A.	01260981004	5200794133	27/06/2023	245,58	20274	28/06/2023	27/08/2023	-33	-33	223,25	22,33	-7.367,25	
UD36	25/07/2023	302719	7832-ELITECH GROUP SPA	05239350969	23342203	26/06/2023	806,40	20282	28/06/2023	27/08/2023	-33	-33	768,00	38,4	-25.344,00	
UD36	25/07/2023	302704	65-BECKMAN COULTER SRL	04185110154	2023030557	28/06/2023	14.990,13	20294	29/06/2023	28/08/2023	-34	-34	10.437,06	2296,15	-354.860,04	
UD36	25/07/2023	302704	65-BECKMAN COULTER SRL	04185110154	2023030557	28/06/2023	14.990,13	20294	29/06/2023	28/08/2023	-34	-34	1.849,93	406,99	-62.897,62	
UD36	25/07/2023	302731	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000007662	22/06/2023	6,60	20295	29/06/2023	28/08/2023	-34	-34	6,00	0,6	-204,00	
UD36	25/07/2023	302706	77-BIOMERIEUX ITALIA SPA	01696821006	1020609224	28/06/2023	222,04	20296	29/06/2023	28/08/2023	-34	-34	182,00	40,04	-6.188,00	
UD36	25/07/2023	302706	77-BIOMERIEUX ITALIA SPA	01696821006	1020609222	28/06/2023	2.322,88	20300	29/06/2023	28/08/2023	-34	-34	1.400,00	308	-47.600,00	
UD36	25/07/2023	302706	77-BIOMERIEUX ITALIA SPA	01696821006	1020609222	28/06/2023	2.322,88	20300	29/06/2023	28/08/2023	-34	-34	504,00	110,88	-17.136,00	
UD36	25/07/2023	302706	77-BIOMERIEUX ITALIA SPA	01696821006	1020609223	28/06/2023	1.792,18	20302	29/06/2023	28/08/2023	-34	-34	1.469,00	323,18	-49.946,00	
UD36	25/07/2023	302713	926-COLOPLAST SPA	00691781207	23061055 Q1	28/06/2023	518,50	20303	29/06/2023	28/08/2023	-34	-34	425,00	93,5	-14.450,00	
UD36	25/07/2023	302742	414226-MEDSTEP SRL	03071411205	273/01/2023	26/06/2023	2.340,00	20411	29/06/2023	28/08/2023	-34	-34	2.250,00	90	-76.500,00	
UD36	25/07/2023	302736	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23161939	28/06/2023	1.974,17	20289	28/06/2023	27/08/2023	-33	-33	1.618,17	356	-53.399,61	
UD36	25/07/2023	302729	6559-GE HEALTHCARE SRL	11496970150	6012223013132	28/06/2023	2.081,20	20292	29/06/2023	28/08/2023	-34	-34	190,00	19	-6.460,00	
UD36	25/07/2023	302729	6559-GE HEALTHCARE SRL	11496970150	6012223013132	28/06/2023	2.081,20	20292	29/06/2023	28/08/2023	-34	-34	1.702,00	170,2	-57.868,00	
UD36	25/07/2023	302714	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	510	28/06/2023	6.182,89	20373	29/06/2023	28/08/2023	-34	-34	5.067,94	1114,95	-172.309,96	
UD36	25/07/2023	302716	322645-DEALFA SRL	11129270150	4537	28/06/2023	799,05	20393	29/06/2023	28/08/2023	-34	-34	654,96	144,09	-22.268,64	
UD36	25/07/2023	302700	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304138324	28/06/2023	3.354,00	20396	29/06/2023	28/08/2023	-34	-34	3.225,00	129	-109.650,00	
UD36	25/07/2023	302740	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 186-2023	28/06/2023	12.730,88	20271	28/06/2023	27/08/2023	-33	-33	12.728,88	0	-420.053,04	
UD36	25/07/2023	302740	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 186-2023	28/06/2023	12.730,88	20271	28/06/2023	27/08/2023	-33	-33	2,00	0	-66,00	
UD36	25/07/2023	302740	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 187-2023	28/06/2023	14.852,36	20272	28/06/2023	27/08/2023	-33	-33	14.850,36	0	-490.061,88	
UD36	25/07/2023	302740	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 187-2023	28/06/2023	14.852,36	20272	28/06/2023	27/08/2023	-33	-33	2,00	0	-66,00	
UD36	25/07/2023	302698	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA03687	28/06/2023	15,83	20277	28/06/2023	27/08/2023	-33	-33	14,39	1,44	-474,87	
UD36	25/07/2023	302709	2701-BOSTON SCIENTIFIC SPA	11206730159	7172263961	28/06/2023	717,60	20281	28/06/2023	27/08/2023	-33	-33	690,00	27,6	-22.770,00	
UD36	25/07/2023	302732	37766-INCA-PHARM SRL - SOCIETA'	02452050608	880	28/06/2023	72,38	20285	28/06/2023	27/08/2023	-33	-33	65,80	6,58	-2.171,40	
UD36	25/07/2023	302710	2891-BS MEDICAL SRL	01167730355	PA/2166	28/06/2023	454,45	20291	29/06/2023	28/08/2023	-34	-34	372,50	81,95	-12.665,00	
UD36	25/07/2023	302709	2701-BOSTON SCIENTIFIC SPA	11206730159	7172263960	28/06/2023	913,78	20298	29/06/2023	28/08/2023	-34	-34	749,00	164,78	-25.466,00	
UD36	25/07/2023	302697	15197-A. DE MORI SPA	10220860158	FVS23-07788	29/06/2023	2.025,20	20370	29/06/2023	28/08/2023	-34	-34	1.660,00	365,2	-56.440,00	
UD36	25/07/2023	302714	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	514	29/06/2023	444,81	20391	29/06/2023	28/08/2023	-34	-34	364,60	80,21	-12.396,40	
UD36	25/07/2023	302759	463-STUDIO PACINOTTI S.R.L.	01171880428	1176 PA	29/06/2023	793,00	20394	29/06/2023	28/08/2023	-34	-34	650,00	143	-22.100,00	
UD36	25/07/2023	302721	106451-ESSITY ITALY SPA	03318780966	40096867	29/06/2023	244,00	20395	29/06/2023	28/08/2023	-34	-34	200,00	44	-6.800,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	25/07/2023	302697	15197-A. DE MORI SPA	10220860158	FVS23-07857	29/06/2023	3.355,00	20404	29/06/2023	28/08/2023	-34	-34	2.750,00	605	-93.500,00	
UD36	25/07/2023	302751	542882-PAPA CESARE SRL	02954120420	8	29/06/2023	1.220,00	20405	29/06/2023	28/08/2023	-34	-34	1.000,00	220	-34.000,00	
UD36	25/07/2023	302759	463-STUDIO PACINOTTI S.R.L.	01171880428	1175 PA	29/06/2023	717,60	20406	29/06/2023	28/08/2023	-34	-34	690,00	27,6	-23.460,00	
UD36	25/07/2023	302724	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000217	29/06/2023	1.226,50	20407	29/06/2023	28/08/2023	-34	-34	1.226,50	0	-41.701,00	
UD36	25/07/2023	302763	252935-ZUCCATO HC SRL	01725500233	20231495/23	29/06/2023	461,16	20408	29/06/2023	28/08/2023	-34	-34	378,00	83,16	-12.852,00	
UD36	25/07/2023	302763	252935-ZUCCATO HC SRL	01725500233	20231494/23	29/06/2023	9.157,32	20409	29/06/2023	28/08/2023	-34	-34	7.506,00	1651,32	-255.204,00	
UD36	25/07/2023	302763	252935-ZUCCATO HC SRL	01725500233	20231496/23	29/06/2023	3.557,52	20410	29/06/2023	28/08/2023	-34	-34	2.916,00	641,52	-99.144,00	
UD36	25/07/2023	302736	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23163813	29/06/2023	715,04	20414	29/06/2023	28/08/2023	-34	-34	586,10	128,94	-19.927,40	
UD36	25/07/2023	302709	2701-BOSTON SCIENTIFIC SPA	11206730159	7172264811	29/06/2023	847,90	20415	30/06/2023	29/08/2023	-35	-35	695,00	152,9	-24.325,00	
UD36	25/07/2023	302715	190-DASIT SPA	03222390159	2023024013	29/06/2023	68,88	20418	30/06/2023	29/08/2023	-35	-35	56,46	12,42	-1.976,10	
UD36	25/07/2023	302699	6-ANGELINI PHARMA SPA	01258691003	1230623107	28/06/2023	1.082,40	20419	30/06/2023	29/08/2023	-35	-35	239,00	23,9	-8.365,00	
UD36	25/07/2023	302699	6-ANGELINI PHARMA SPA	01258691003	1230623107	28/06/2023	1.082,40	20419	30/06/2023	29/08/2023	-35	-35	90,00	9	-3.150,00	
UD36	25/07/2023	302699	6-ANGELINI PHARMA SPA	01258691003	1230623107	28/06/2023	1.082,40	20419	30/06/2023	29/08/2023	-35	-35	580,00	58	-20.300,00	
UD36	25/07/2023	302699	6-ANGELINI PHARMA SPA	01258691003	1230623107	28/06/2023	1.082,40	20419	30/06/2023	29/08/2023	-35	-35	75,00	7,5	-2.625,00	
UD36	25/07/2023	302713	926-COLOPLAST SPA	00691781207	23061611 Q1	29/06/2023	732,00	20421	30/06/2023	29/08/2023	-35	-35	600,00	132	-21.000,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740968127	29/06/2023	1.747,90	20422	30/06/2023	29/08/2023	-35	-35	1.589,00	158,9	-55.615,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740968126	29/06/2023	3.082,20	20423	30/06/2023	29/08/2023	-35	-35	2.802,00	280,2	-98.070,00	
UD36	25/07/2023	302726	551-FRESENIUS KABI ITALIA SRL	03524050238	0740968125	29/06/2023	1.558,66	20424	30/06/2023	29/08/2023	-35	-35	1.416,96	141,7	-49.593,60	
UD36	25/07/2023	302757	563-SMITH E NEPHEW SRL	00953780962	0988064211	29/06/2023	2.869,44	20426	30/06/2023	29/08/2023	-35	-35	2.352,00	517,44	-82.320,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010882	23/06/2023	291,34	20437	30/06/2023	29/08/2023	-35	-35	238,80	52,54	-8.358,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010880	23/06/2023	976,00	20436	30/06/2023	29/08/2023	-35	-35	800,00	176	-28.000,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010883	23/06/2023	339,89	20512	30/06/2023	29/08/2023	-35	-35	278,60	61,29	-9.751,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010879	23/06/2023	4.612,82	20516	30/06/2023	29/08/2023	-35	-35	3.781,00	831,82	-132.335,00	
UD36	25/07/2023	302728	7286-GADA ITALIA SPA	08230471008	11010881	23/06/2023	208,95	20519	30/06/2023	29/08/2023	-35	-35	199,00	9,95	-6.965,00	
UD36	25/07/2023	302707	116850-BIOSIGMA SPA	03328440270	23FS011322	30/06/2023	190,32	20446	30/06/2023	29/08/2023	-35	-35	156,00	34,32	-5.460,00	
UD36	25/07/2023	302743	475613-MODULA DI DUBBINI DAVIDE	02584400424	31	30/06/2023	888,60	20475	30/06/2023	29/08/2023	-35	-35	728,36	160,24	-25.492,60	
UD36	25/07/2023	302743	475613-MODULA DI DUBBINI DAVIDE	02584400424	32	30/06/2023	930,74	20542	30/06/2023	29/08/2023	-35	-35	762,90	167,84	-26.701,50	
UD36	25/07/2023	302757	563-SMITH E NEPHEW SRL	00953780962	0988065211	30/06/2023	572,00	20576	01/07/2023	30/08/2023	-36	-36	405,00	16,2	-14.580,00	
UD36	25/07/2023	302757	563-SMITH E NEPHEW SRL	00953780962	0988065211	30/06/2023	572,00	20576	01/07/2023	30/08/2023	-36	-36	145,00	5,8	-5.220,00	
UD36	25/07/2023	302736	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23165750	30/06/2023	680,76	20597	01/07/2023	30/08/2023	-36	-36	558,00	122,76	-20.088,00	
UD36	25/07/2023	302731	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000007766	26/06/2023	13,70	20602	01/07/2023	30/08/2023	-36	-36	12,45	1,25	-448,20	
UD36	25/07/2023	302701	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302580762	29/06/2023	75,90	20607	01/07/2023	30/08/2023	-36	-36	69,00	6,9	-2.484,00	
UD36	25/07/2023	302701	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302580763	29/06/2023	73,52	20608	01/07/2023	30/08/2023	-36	-36	60,26	13,26	-2.169,36	
UD36	25/07/2023	302701	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302580765	29/06/2023	32,94	20618	02/07/2023	31/08/2023	-37	-37	27,00	5,94	-999,00	
UD36	25/07/2023	302701	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302580764	29/06/2023	157,78	20619	02/07/2023	31/08/2023	-37	-37	129,33	28,45	-4.785,21	
UD36	25/07/2023	302706	77-BIOMERIEUX ITALIA SPA	01696821006	1020611210	30/06/2023	15,86	20655	02/07/2023	31/08/2023	-37	-37	13,00	2,86	-481,00	
UD36	25/07/2023	302756	471386-SEMPREVERDE GIARDINI SRLS	02665530420	12PA	15/06/2023	7.015,00	20740	03/07/2023	01/09/2023	-38	-38	5.750,00	1265	-218.500,00	
UD36	25/07/2023	302725	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023000670	27/06/2023	1.686,80	20913	04/07/2023	26/08/2023	-32	-32	1.684,80	0	-53.913,60	
UD36	25/07/2023	302725	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023000670	27/06/2023	1.686,80	20913	04/07/2023	26/08/2023	-32	-32	2,00	0	-64,00	
UD36	27/07/2023	302782	313450-LEASYS SPA	06714021000	0000202330028714	05/05/2023	282,00	13956	07/05/2023	06/07/2023	21	21	231,15	50,85	4.854,15	
UD36	27/07/2023	302782	313450-LEASYS SPA	06714021000	0000202330028716	05/05/2023	272,80	13959	07/05/2023	06/07/2023	21	21	223,61	49,19	4.695,81	
UD36	27/07/2023	302782	313450-LEASYS SPA	06714021000	0000202330028712	05/05/2023	337,72	13961	07/05/2023	06/07/2023	21	21	276,82	60,9	5.813,22	
UD36	27/07/2023	302787	45632-PHILIPS SPA HEALTHCARE	00856750153	0920606671	17/05/2023	38.267,48	15481	18/05/2023	17/07/2023	10	10	31.366,79	6900,69	313.667,90	
UD36	27/07/2023	302778	509687-FENICE SECURITY SERVICES	02645680410	153/14	31/05/2023	17.024,01	17949	08/06/2023	07/08/2023	-11	-11	13.954,11	3069,9	-153.495,21	
UD36	27/07/2023	302776	422444-ECOREFILL SRL	02279000489	449/2023	30/04/2023	4.069,31	18235	10/06/2023	09/08/2023	-13	-13	3.335,50	733,81	-43.361,50	
UD36	27/07/2023	302778	509687-FENICE SECURITY SERVICES	02645680410	154/14	31/05/2023	460,68	18163	09/06/2023	08/08/2023	-12	-12	377,61	83,07	-4.531,32	
UD36	27/07/2023	302785	441-NEW TECH SRL	01009660422	3021	08/06/2023	3.491,32	18258	11/06/2023	10/08/2023	-14	-14	1.989,00	79,56	-27.846,00	
UD36	27/07/2023	302788	532817-RIEA S.R.L.	02042000436	271/FI	21/04/2023	219,60	18387	12/06/2023	11/08/2023	-15	-15	180,00	39,6	-2.700,00	
UD36	27/07/2023	302765	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500047070	15/06/2023	1.014,00	18990	18/06/2023	17/08/2023	-21	-21	325,00	13	-6.825,00	
UD36	27/07/2023	302773	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	68//PA	19/06/2023	917,19	19167	19/06/2023	18/08/2023	-22	-22	917,19	0	-20.178,18	
UD36	27/07/2023	302767	484018-ALTHEA ITALIA SPA	01244670335	230906	22/06/2023	7.320,00	19654	23/06/2023	22/08/2023	-26	-26	6.000,00	1320	-156.000,00	
UD36	27/07/2023	302767	484018-ALTHEA ITALIA SPA	01244670335	230905	22/06/2023	2.049,60	19655	23/06/2023	22/08/2023	-26	-26	1.680,00	369,6	-43.680,00	
UD36	27/07/2023	302767	484018-ALTHEA ITALIA SPA	01244670335	230907	22/06/2023	1.464,00	19659	23/06/2023	22/08/2023	-26	-26	1.200,00	264	-31.200,00	
UD36	27/07/2023	302771	197215-CARBINI SRL	02397660420	23440106	23/06/2023	483,12	20101	27/06/2023	26/08/2023	-30	-30	396,00	87,12	-11.880,00	
UD36	27/07/2023	302784	532705-MEDIFARMA S.A.S.	02379320803	287	15/06/2023	1.207,80	20227	28/06/2023	27/08/2023	-31	-31	990,00	217,8	-30.690,00	
UD36	27/07/2023	302794	1557-W.L. GORE ASSOCIATI SRL	01364640233	32310914	28/06/2023	7.456,80	20297	29/06/2023	28/08/2023	-32	-32	2.390,00	95,6	-76.480,00	
UD36	27/07/2023	302794	1557-W.L. GORE ASSOCIATI SRL	01364640233	32310914	28/06/2023	7.456,80	20297	29/06/2023	28/08/2023	-32	-32	2.390,00	95,6	-76.480,00	
UD36	27/07/2023	302794	1557-W.L. GORE ASSOCIATI SRL	01364640233	32310914	28/06/2023	7.456,80	20297	29/06/2023	28/08/2023	-32	-32	2.390,00	95,6	-76.480,00	
UD36	27/07/2023	302774	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700094240	29/06/2023	132,67	20420	30/06/2023	29/08/2023	-33	-33	120,61	12,06	-3.980,13	
UD36	27/07/2023	302775	106636-ECO ERIDANIA SPA	03033240106	205/S9	30/06/2023	1.028,44	20440	30/06/2023	29/08/2023	-33	-33	842,98	185,46	-27.818,34	
UD36	27/07/2023	302775	106636-ECO ERIDANIA SPA	03033240106	204/S9	30/06/2023	18.604,89	20523	30/06/2023	29/08/2023	-33	-33	15.249,91	3354,98	-503.247,03	
UD36	27/07/2023	302775	106636-ECO ERIDANIA SPA	03033240106	206/S9	30/06/2023	7.410,41	20524	30/06/2023	29/08/2023	-33	-33	6.074,11	1336,3	-200.445,63	
UD36	27/07/2023	302783	10349-MACROPHARM SRL	01501420853	2023/1304/PA	30/06/2023	565,47	20525	30/06/2023	29/08/2023	-33	-33	463,50	101,97	-15.295,50	
UD36	27/07/2023	302775	106636-ECO ERIDANIA SPA	03033240106	202/S9	30/06/2023	27,58	20529	30/06/2023	29/08/2023	-33	-33	22,61	4,97	-746,13	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/07/2023	302775	106636-ECO ERIDANIA SPA	03033240106	207/S9	30/06/2023	1.297,87	20531	30/06/2023	29/08/2023	-33	-33	1.063,83	234,04	-35.106,39	
UD36	27/07/2023	302773	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	70//PA	30/06/2023	33.567,73	20472	30/06/2023	29/08/2023	-33	-33	27.514,53	6053,2	-907.979,49	
UD36	27/07/2023	302792	616-UROMED SRL	01129030423	371	30/06/2023	414,80	20506	30/06/2023	29/08/2023	-33	-33	340,00	74,8	-11.220,00	
UD36	27/07/2023	302780	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0205	30/06/2023	3.293,70	20514	30/06/2023	29/08/2023	-33	-33	2.699,75	593,95	-89.091,75	
UD36	27/07/2023	302780	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0206	30/06/2023	6.856,39	20515	30/06/2023	29/08/2023	-33	-33	5.619,99	1236,4	-185.459,67	
UD36	27/07/2023	302779	114028-FONDAZIONE ONDA OSSERVATORIO NAZIONALE SULLA	05041450965	269	30/06/2023	976,00	20538	30/06/2023	29/08/2023	-33	-33	800,00	176	-26.400,00	
UD36	27/07/2023	302794	1557-W.L. GORE ASSOCIATI SRL	01364640233	32311125	03/07/2023	3.369,60	20793	04/07/2023	02/09/2023	-37	-37	3.240,00	129,6	-119.880,00	
UD36	27/07/2023	302770	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00003313	28/06/2023	13.104,00	20548	01/07/2023	30/08/2023	-34	-34	12.480,00	624	-424.320,00	
UD36	27/07/2023	302791	471678-TEMENA SRL	07155100964	2023001442	30/06/2023	505,08	20549	01/07/2023	30/08/2023	-34	-34	414,00	91,08	-14.076,00	
UD36	27/07/2023	302777	36841-F.A.S.E. SRL	03578710729	A2664	30/06/2023	114,44	20552	01/07/2023	30/08/2023	-34	-34	93,80	20,64	-3.189,20	
UD36	27/07/2023	302787	45632-PHILIPS SPA HEALTHCARE	00856750153	0920609657	30/06/2023	24.094,99	20553	01/07/2023	30/08/2023	-34	-34	19.749,99	4345	-671.499,66	
UD36	27/07/2023	302790	4175-TELEFLEX MEDICAL SRL	02804530968	2233060595	30/06/2023	565,10	20554	01/07/2023	30/08/2023	-34	-34	463,20	101,9	-15.748,80	
UD36	27/07/2023	302789	6554-SMITHS MEDICAL ITALIA SRL	02154270595	92307457	17/06/2023	509,60	20578	01/07/2023	30/08/2023	-34	-34	490,00	19,6	-16.660,00	
UD36	27/07/2023	302766	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023041397	30/06/2023	54,23	20581	01/07/2023	30/08/2023	-34	-34	49,30	4,93	-1.676,20	
UD36	27/07/2023	302769	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306026038	30/06/2023	18,70	20582	01/07/2023	30/08/2023	-34	-34	17,00	1,7	-578,00	
UD36	27/07/2023	302769	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306026039	30/06/2023	544,50	20583	01/07/2023	30/08/2023	-34	-34	495,00	49,5	-16.830,00	
UD36	27/07/2023	302769	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306026037	30/06/2023	726,88	20584	01/07/2023	30/08/2023	-34	-34	100,80	10,08	-3.427,20	
UD36	27/07/2023	302769	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306026037	30/06/2023	726,88	20584	01/07/2023	30/08/2023	-34	-34	560,00	56	-19.040,00	
UD36	27/07/2023	302772	200607-CODEX SRL (SAS FINO AL	02899440107	553/E	26/06/2023	366,00	20588	01/07/2023	30/08/2023	-34	-34	300,00	66	-10.200,00	
UD36	27/07/2023	302793	6693-VASCOMED SRL	02160570426	2023-PA-0000337	28/06/2023	213,50	20596	01/07/2023	30/08/2023	-34	-34	175,00	38,5	-5.950,00	
UD36	27/07/2023	302781	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23165852	30/06/2023	2.928,00	20610	02/07/2023	31/08/2023	-35	-35	2.400,00	528	-84.000,00	
UD36	27/07/2023	302768	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231006348	23/06/2023	357,03	20612	02/07/2023	31/08/2023	-35	-35	283,20	28,32	-9.912,00	
UD36	27/07/2023	302768	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231006348	23/06/2023	357,03	20612	02/07/2023	31/08/2023	-35	-35	41,37	4,14	-1.447,95	
UD36	27/07/2023	302786	8659-OLIVETTI SPA	02298700010	A20020231000018188	30/06/2023	402,60	20626	02/07/2023	31/08/2023	-35	-35	330,00	72,6	-11.550,00	
UD36	27/07/2023	302786	8659-OLIVETTI SPA	02298700010	A20020231000018189	30/06/2023	1.510,36	20627	02/07/2023	31/08/2023	-35	-35	1.238,00	272,36	-43.330,00	
UD36	27/07/2023	302786	8659-OLIVETTI SPA	02298700010	A20020231000018187	30/06/2023	453,11	20628	02/07/2023	31/08/2023	-35	-35	371,40	81,71	-12.999,00	
UD36	27/07/2023	302786	8659-OLIVETTI SPA	02298700010	A20020231000018190	30/06/2023	201,30	20630	02/07/2023	31/08/2023	-35	-35	165,00	36,3	-5.775,00	
UD36	27/07/2023	302791	471678-TEMENA SRL	07155100964	2023001463	03/07/2023	252,54	20927	04/07/2023	02/09/2023	-37	-37	207,00	45,54	-7.659,00	
UD36	27/07/2023	302765	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500048105	20/06/2023	1.869,92	21147	06/07/2023	04/09/2023	-39	-39	1.200,00	48	-46.800,00	
UD36	27/07/2023	302778	509687-FENICE SECURITY SERVICES	02645680410	175/14	30/06/2023	460,68	21148	06/07/2023	04/09/2023	-39	-39	377,61	83,07	-14.726,79	
UD36	27/07/2023	302785	441-NEW TECH SRL	01009660422	3362	30/06/2023	9.063,17	21061	06/07/2023	04/09/2023	-39	-39	159,90	35,18	-6.236,10	
UD36	27/07/2023	302785	441-NEW TECH SRL	01009660422	3362	30/06/2023	9.063,17	21061	06/07/2023	04/09/2023	-39	-39	186,00	40,92	-7.254,00	
UD36	27/07/2023	302785	441-NEW TECH SRL	01009660422	3362	30/06/2023	9.063,17	21061	06/07/2023	04/09/2023	-39	-39	6.952,50	1529,55	-271.147,50	
UD36	27/07/2023	302785	441-NEW TECH SRL	01009660422	3362	30/06/2023	9.063,17	21061	06/07/2023	04/09/2023	-39	-39	153,00	6,12	-5.967,00	
UD36	27/07/2023	302785	441-NEW TECH SRL	01009660422	3364	30/06/2023	427,00	21062	06/07/2023	04/09/2023	-39	-39	350,00	77	-13.650,00	
UD36	27/07/2023	302785	441-NEW TECH SRL	01009660422	3496	30/06/2023	3.872,96	21063	06/07/2023	04/09/2023	-39	-39	3.724,00	148,96	-145.236,00	
UD36	27/07/2023	302785	441-NEW TECH SRL	01009660422	3497	30/06/2023	65,03	21064	06/07/2023	04/09/2023	-39	-39	53,30	11,73	-2.078,70	
UD36	27/07/2023	302788	532817-RIEA S.R.L.	02042000436	443/FI	30/06/2023	346,05	21197	07/07/2023	05/09/2023	-40	-40	283,65	62,4	-11.346,00	
UD36	27/07/2023	302790	4175-TELEFLEX MEDICAL SRL	02804530968	2233062295	07/07/2023	282,55	21314	08/07/2023	06/09/2023	-41	-41	231,60	50,95	-9.495,60	
UD36	27/07/2023	302765	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500052565	05/07/2023	1.014,00	21321	08/07/2023	06/09/2023	-41	-41	975,00	39	-39.975,00	
UD36	27/07/2023	302778	509687-FENICE SECURITY SERVICES	02645680410	174/14	30/06/2023	16.482,33	21352	08/07/2023	06/09/2023	-41	-41	13.510,11	2972,22	-553.914,51	
UD36	27/07/2023	302781	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23169779	06/07/2023	259,13	21372	09/07/2023	07/09/2023	-42	-42	212,40	46,73	-8.920,80	
UD36	27/07/2023	302793	6693-VASCOMED SRL	02160570426	2023-PA-0000369	07/07/2023	858,00	21436	10/07/2023	08/09/2023	-43	-43	825,00	33	-35.475,00	
UD36	27/07/2023	302793	6693-VASCOMED SRL	02160570426	2023-PA-0000370	07/07/2023	213,50	21440	10/07/2023	08/09/2023	-43	-43	175,00	38,5	-7.525,00	
UD36	31/07/2023	302809	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	29/PA	12/05/2023	184,50	14817	12/05/2023	11/07/2023	20	20	4,50	0	90,00	
UD36	31/07/2023	302809	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	29/PA	12/05/2023	184,50	14817	12/05/2023	11/07/2023	20	20	163,64	16,36	3.272,80	
UD36	31/07/2023	302817	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	69//PA	30/06/2023	41.111,93	20540	30/06/2023	29/08/2023	-29	-29	33.698,30	7413,63	-977.250,70	
UD36	31/07/2023	302798	452411-AB MEDICA SPA	08862820969	2023109217	30/06/2023	20.130,00	20674	03/07/2023	01/09/2023	-32	-32	16.500,00	3630	-528.000,00	
UD36	31/07/2023	302823	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012303838	30/06/2023	8.898,05	20757	03/07/2023	01/09/2023	-32	-32	7.293,48	1604,57	-233.391,36	
UD36	31/07/2023	302823	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012303837	30/06/2023	13.818,00	20761	03/07/2023	01/09/2023	-32	-32	11.326,23	2491,77	-362.439,36	
UD36	31/07/2023	302801	393134-AIESI HOSPITAL SERVICE SAS	06111530637	4423/01	30/06/2023	4.457,88	20782	03/07/2023	01/09/2023	-32	-32	3.654,00	803,88	-116.928,00	
UD36	31/07/2023	302807	73-BETATEX SPA	00440180545	4341/PA	30/06/2023	573,89	20784	03/07/2023	01/09/2023	-32	-32	470,40	103,49	-15.052,80	
UD36	31/07/2023	302807	73-BETATEX SPA	00440180545	4342/PA	30/06/2023	129,12	20786	03/07/2023	01/09/2023	-32	-32	105,84	23,28	-3.386,88	
UD36	31/07/2023	302807	73-BETATEX SPA	00440180545	4343/PA	30/06/2023	361,12	20787	03/07/2023	01/09/2023	-32	-32	296,00	65,12	-9.472,00	
UD36	31/07/2023	302810	200795-BIOTRON SPA	01746511201	3/66	30/06/2023	7.098,88	20795	04/07/2023	02/09/2023	-33	-33	5.818,75	1280,13	-192.018,75	
UD36	31/07/2023	302810	200795-BIOTRON SPA	01746511201	3/68	30/06/2023	34.922,50	20824	04/07/2023	02/09/2023	-33	-33	28.625,00	6297,5	-944.625,00	
UD36	31/07/2023	302810	200795-BIOTRON SPA	01746511201	3/67	30/06/2023	3.919,27	20832	04/07/2023	02/09/2023	-33	-33	3.212,52	706,75	-106.013,16	
UD36	31/07/2023	302800	316037-ACTIVA SRL	01535310427	988 PA	30/06/2023	1.000,40	20856	04/07/2023	02/09/2023	-33	-33	820,00	180,4	-27.060,00	
UD36	31/07/2023	302822	6559-GE HEALTHCARE SRL	11496970150	6012223013528	03/07/2023	1.089,00	20915	04/07/2023	02/09/2023	-33	-33	190,00	19	-6.270,00	
UD36	31/07/2023	302822	6559-GE HEALTHCARE SRL	11496970150	6012223013528	03/07/2023	1.089,00	20915	04/07/2023	02/09/2023	-33	-33	800,00	80	-26.400,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581924	03/07/2023	129,56	21031	05/07/2023	03/09/2023	-34	-34	27,00	5,94	-918,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581924	03/07/2023	129,56	21031	05/07/2023	03/09/2023	-34	-34	79,20	17,42	-2.692,80	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581925	03/07/2023	129,56	21032	05/07/2023	03/09/2023	-34	-34	27,00	5,94	-918,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581925	03/07/2023	129,56	21032	05/07/2023	03/09/2023	-34	-34	79,20	17,42	-2.692,80	
UD36	31/07/2023	302806	106477-BERICAH SPA	00899910244	001413/PA	30/06/2023	21.625,80	21093	06/07/2023	04/09/2023	-35	-35	20.596,00	1029,8	-720.860,00	
UD36	31/07/2023	302805	702-BENEFIS SRL	02790240101	19568	30/06/2023	417,18	21184	06/07/2023	04/09/2023	-35	-35	341,95	75,23	-11.968,25	
UD36	31/07/2023	302804	66-BECTON DICKINSON ITALIA SPA	00803890151	232043966	05/07/2023	242,05	21059	06/07/2023	04/09/2023	-35	-35	198,40	43,65	-6.944,00	
UD36	31/07/2023	302813	2891-BS MEDICAL SRL	01167730355	PA/2236	05/07/2023	398,94	21089	06/07/2023	04/09/2023	-35	-35	327,00	71,94	-11.445,00	
UD36	31/07/2023	302814	197215-CARBINI SRL	02397660420	23601208	30/06/2023	2.407,20	21098	06/07/2023	04/09/2023	-35	-35	1.470,00	58,8	-51.450,00	
UD36	31/07/2023	302814	197215-CARBINI SRL	02397660420	23601208	30/06/2023	2.407,20	21098	06/07/2023	04/09/2023	-35	-35	720,00	158,4	-25.200,00	
UD36	31/07/2023	302814	197215-CARBINI SRL	02397660420	23601211	30/06/2023	630,00	21100	06/07/2023	04/09/2023	-35	-35	600,00	30	-21.000,00	
UD36	31/07/2023	302814	197215-CARBINI SRL	02397660420	23601210	30/06/2023	1.220,00	21106	06/07/2023	04/09/2023	-35	-35	1.000,00	220	-35.000,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581922	03/07/2023	906,18	21181	06/07/2023	04/09/2023	-35	-35	708,00	70,8	-24.780,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581922	03/07/2023	906,18	21181	06/07/2023	04/09/2023	-35	-35	115,80	11,58	-4.053,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581920	03/07/2023	338,25	21183	06/07/2023	04/09/2023	-35	-35	232,50	23,25	-8.137,50	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581920	03/07/2023	338,25	21183	06/07/2023	04/09/2023	-35	-35	75,00	7,5	-2.625,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581923	03/07/2023	35,64	21185	06/07/2023	04/09/2023	-35	-35	32,40	3,24	-1.134,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302581921	03/07/2023	198,00	21188	06/07/2023	04/09/2023	-35	-35	180,00	18	-6.300,00	
UD36	31/07/2023	302814	197215-CARBINI SRL	02397660420	23601200	30/06/2023	219,60	21192	06/07/2023	04/09/2023	-35	-35	180,00	39,6	-6.300,00	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011369	30/06/2023	417,90	21194	07/07/2023	05/09/2023	-36	-36	398,00	19,9	-14.328,00	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011364	30/06/2023	1.281,00	21198	07/07/2023	05/09/2023	-36	-36	1.050,00	231	-37.800,00	
UD36	31/07/2023	302814	197215-CARBINI SRL	02397660420	23601202	30/06/2023	2.196,00	21200	07/07/2023	05/09/2023	-36	-36	1.800,00	396	-64.800,00	
UD36	31/07/2023	302819	252-FIDIA FARMACEUTICI SPA	00204260285	200008644	23/06/2023	460,90	21231	07/07/2023	05/09/2023	-36	-36	59,00	5,9	-2.124,00	
UD36	31/07/2023	302819	252-FIDIA FARMACEUTICI SPA	00204260285	200008644	23/06/2023	460,90	21231	07/07/2023	05/09/2023	-36	-36	360,00	36	-12.960,00	
UD36	31/07/2023	302802	200260-ARTI GRAFICHE CARDAMONE	00411600794	1241	30/06/2023	207,40	21307	07/07/2023	05/09/2023	-36	-36	170,00	37,4	-6.120,00	
UD36	31/07/2023	302802	200260-ARTI GRAFICHE CARDAMONE	00411600794	1240	30/06/2023	1.212,68	21308	07/07/2023	05/09/2023	-36	-36	994,00	218,68	-35.784,00	
UD36	31/07/2023	302808	531226-BIBLION S.R.L.	04387641006	1290	06/07/2023	5.593,72	21195	07/07/2023	05/09/2023	-36	-36	4.585,02	1008,7	-165.060,72	
UD36	31/07/2023	302813	2891-BS MEDICAL SRL	01167730355	PA/2235	05/07/2023	1.628,70	21203	07/07/2023	05/09/2023	-36	-36	1.335,00	293,7	-48.060,00	
UD36	31/07/2023	302816	926-COLOPLAST SPA	00691781207	23064158 Q1	06/07/2023	141,63	21204	07/07/2023	05/09/2023	-36	-36	116,09	25,54	-4.179,24	
UD36	31/07/2023	302799	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000197003	06/07/2023	37,18	21209	07/07/2023	05/09/2023	-36	-36	33,80	3,38	-1.216,80	
UD36	31/07/2023	302821	215-ELI LILLY ITALIA SPA	00426150488	0000135636	06/07/2023	1.802,54	21220	07/07/2023	05/09/2023	-36	-36	1.519,05	151,91	-54.685,80	
UD36	31/07/2023	302821	215-ELI LILLY ITALIA SPA	00426150488	0000135636	06/07/2023	1.802,54	21220	07/07/2023	05/09/2023	-36	-36	59,81	5,98	-2.153,16	
UD36	31/07/2023	302821	215-ELI LILLY ITALIA SPA	00426150488	0000135636	06/07/2023	1.802,54	21220	07/07/2023	05/09/2023	-36	-36	59,81	5,98	-2.153,16	
UD36	31/07/2023	302822	6559-GE HEALTHCARE SRL	11496970150	6012223013677	05/07/2023	2.081,20	21229	07/07/2023	05/09/2023	-36	-36	190,00	19	-6.840,00	
UD36	31/07/2023	302822	6559-GE HEALTHCARE SRL	11496970150	6012223013677	05/07/2023	2.081,20	21229	07/07/2023	05/09/2023	-36	-36	1.702,00	170,2	-61.272,00	
UD36	31/07/2023	302818	190-DASIT SPA	03222390159	2023025875	05/07/2023	1.884,14	21265	07/07/2023	05/09/2023	-36	-36	772,19	169,88	-27.798,84	
UD36	31/07/2023	302818	190-DASIT SPA	03222390159	2023025875	05/07/2023	1.884,14	21265	07/07/2023	05/09/2023	-36	-36	772,19	169,88	-27.798,84	
UD36	31/07/2023	302812	2701-BOSTON SCIENTIFIC SPA	11206730159	7172267858	06/07/2023	3.677,60	21300	07/07/2023	05/09/2023	-36	-36	2.000,00	440	-72.000,00	
UD36	31/07/2023	302812	2701-BOSTON SCIENTIFIC SPA	11206730159	7172267858	06/07/2023	3.677,60	21300	07/07/2023	05/09/2023	-36	-36	1.190,00	47,6	-42.840,00	
UD36	31/07/2023	302815	109864-CFL SRL	01717440448	206/2023	06/07/2023	6.087,80	21306	07/07/2023	05/09/2023	-36	-36	4.990,00	1097,8	-179.640,00	
UD36	31/07/2023	302811	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	36	05/07/2023	19.113,22	21111	06/07/2023	04/09/2023	-35	-35	19.113,22	0	-668.962,70	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011708	30/06/2023	2.340,94	21358	08/07/2023	06/09/2023	-37	-37	720,00	158,4	-26.640,00	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011708	30/06/2023	2.340,94	21358	08/07/2023	06/09/2023	-37	-37	1.198,80	263,74	-44.355,60	
UD36	31/07/2023	302805	702-BENEFIS SRL	02790240101	19569	30/06/2023	2.403,40	21364	08/07/2023	06/09/2023	-37	-37	1.970,00	433,4	-72.890,00	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011365	30/06/2023	1.070,55	21365	08/07/2023	06/09/2023	-37	-37	877,50	193,05	-32.467,50	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011366	30/06/2023	835,80	21373	09/07/2023	07/09/2023	-38	-38	796,00	39,8	-30.248,00	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011008	30/06/2023	731,33	21374	09/07/2023	07/09/2023	-38	-38	696,50	34,83	-26.467,00	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011367	30/06/2023	5.795,00	21376	09/07/2023	07/09/2023	-38	-38	4.750,00	1045	-180.500,00	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011368	30/06/2023	2.220,40	21377	09/07/2023	07/09/2023	-38	-38	660,00	145,2	-25.080,00	
UD36	31/07/2023	302820	7286-GADA ITALIA SPA	08230471008	11011368	30/06/2023	2.220,40	21377	09/07/2023	07/09/2023	-38	-38	1.160,00	255,2	-44.080,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302584000	07/07/2023	103,70	21398	09/07/2023	07/09/2023	-38	-38	85,00	18,7	-3.230,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302583627	06/07/2023	372,10	21417	09/07/2023	07/09/2023	-38	-38	305,00	67,1	-11.590,00	
UD36	31/07/2023	302804	66-BECTON DICKINSON ITALIA SPA	00803890151	232044258	06/07/2023	516,67	21434	10/07/2023	08/09/2023	-39	-39	150,00	7,5	-5.850,00	
UD36	31/07/2023	302804	66-BECTON DICKINSON ITALIA SPA	00803890151	232044258	06/07/2023	516,67	21434	10/07/2023	08/09/2023	-39	-39	120,00	26,4	-4.680,00	
UD36	31/07/2023	302804	66-BECTON DICKINSON ITALIA SPA	00803890151	232044258	06/07/2023	516,67	21434	10/07/2023	08/09/2023	-39	-39	174,40	38,37	-6.801,60	
UD36	31/07/2023	302819	252-FIDIA FARMACEUTICI SPA	00204260285	200009322	30/06/2023	530,53	21684	11/07/2023	09/09/2023	-40	-40	482,30	48,23	-19.292,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302584043	07/07/2023	1.443,26	21778	12/07/2023	10/09/2023	-41	-41	1.183,00	260,26	-48.503,00	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302584044	07/07/2023	65,88	21779	12/07/2023	10/09/2023	-41	-41	54,00	11,88	-2.214,00	
UD36	31/07/2023	302797	10187-NUOVA FARMEC SRL	01737830230	S1/004981	12/07/2023	4.897,57	22012	15/07/2023	13/09/2023	-44	-44	1.003,60	220,79	-44.158,40	
UD36	31/07/2023	302797	10187-NUOVA FARMEC SRL	01737830230	S1/004981	12/07/2023	4.897,57	22012	15/07/2023	13/09/2023	-44	-44	3.010,80	662,38	-132.475,20	
UD36	31/07/2023	302803	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302585647	12/07/2023	329,40	22276	18/07/2023	16/09/2023	-47	-47	270,00	59,4	-12.690,00	
UD36	01/08/2023	302849	567-SOL SPA	00771260965	1023119880	28/02/2023	567,04	7163	08/03/2023	07/05/2023	86	86	464,79	102,25	39.971,94	
UD36	01/08/2023	302849	567-SOL SPA	00771260965	1023111784	28/02/2023	567,04	7149	08/03/2023	07/05/2023	86	86	464,79	102,25	39.971,94	
UD36	01/08/2023	302848	540503-MEETER CONGRESSI SRL	09935291006	322/2023	17/04/2023	319,10	12033	19/04/2023	18/06/2023	44	44	319,10	0	14.040,40	
UD36	01/08/2023	302848	540503-MEETER CONGRESSI SRL	09935291006	323/2023	17/04/2023	300,00	12037	19/04/2023	18/06/2023	44	44	300,00	0	13.200,00	
UD36	01/08/2023	302846	36398-ARISTEA INTERNATIONAL SRL	03783530102	1/SP	18/04/2023	302,00	12823	24/04/2023	23/06/2023	39	39	300,00	0	11.700,00	
UD36	01/08/2023	302846	36398-ARISTEA INTERNATIONAL SRL	03783530102	1/SP	18/04/2023	302,00	12823	24/04/2023	23/06/2023	39	39	2,00	0	78,00	
UD36	01/08/2023	302850	567-SOL SPA	00771260965	1023160435	30/06/2023	154,62	21356	08/07/2023	06/09/2023	-36	-36	147,26	7,36	-5.301,36	
UD36	01/08/2023	302850	567-SOL SPA	00771260965	1023160098	30/06/2023	4.830,00	21422	10/07/2023	08/09/2023	-38	-38	4.600,00	230	-174.800,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	01/08/2023	302829	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0003230	30/06/2023	319,40	20666	03/07/2023	01/09/2023	-31	-31	67,40	14,83	-2.089,40	
UD36	01/08/2023	302829	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0003230	30/06/2023	319,40	20666	03/07/2023	01/09/2023	-31	-31	194,40	42,77	-6.026,40	
UD36	01/08/2023	302829	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0003228	30/06/2023	177,88	20667	03/07/2023	01/09/2023	-31	-31	145,80	32,08	-4.519,80	
UD36	01/08/2023	302829	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0003229	30/06/2023	193,49	20673	03/07/2023	01/09/2023	-31	-31	93,20	20,5	-2.889,20	
UD36	01/08/2023	302829	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0003229	30/06/2023	193,49	20673	03/07/2023	01/09/2023	-31	-31	65,40	14,39	-2.027,40	
UD36	01/08/2023	302833	656-MONICO SPA	00228550273	23510593	30/06/2023	50,60	20778	03/07/2023	01/09/2023	-31	-31	46,00	4,6	-1.426,00	
UD36	01/08/2023	302826	344-JANSSEN CILAG SPA	02707070963	8723152677	30/06/2023	6.758,43	20790	03/07/2023	01/09/2023	-31	-31	6.144,03	614,4	-190.464,93	
UD36	01/08/2023	302830	36835-MEDITERRANEA SERVICE SRL	02022720425	1808	30/06/2023	2.549,50	20917	04/07/2023	02/09/2023	-32	-32	1.630,36	163,04	-52.171,52	
UD36	01/08/2023	302830	36835-MEDITERRANEA SERVICE SRL	02022720425	1808	30/06/2023	2.549,50	20917	04/07/2023	02/09/2023	-32	-32	619,75	136,35	-19.832,00	
UD36	01/08/2023	302830	36835-MEDITERRANEA SERVICE SRL	02022720425	1809	30/06/2023	1.354,28	20918	04/07/2023	02/09/2023	-32	-32	953,89	95,39	-30.524,48	
UD36	01/08/2023	302830	36835-MEDITERRANEA SERVICE SRL	02022720425	1809	30/06/2023	1.354,28	20918	04/07/2023	02/09/2023	-32	-32	250,00	55	-8.000,00	
UD36	01/08/2023	302837	4165-PAOLETTI SRL UNIPERSONALE	01572210449	629/F1	30/06/2023	292,80	20930	04/07/2023	02/09/2023	-32	-32	240,00	52,8	-7.680,00	
UD36	01/08/2023	302832	1715-MEDTRONIC ITALIA SPA	09238800156	1209728966	04/07/2023	197,60	20935	04/07/2023	02/09/2023	-32	-32	190,00	7,6	-6.080,00	
UD36	01/08/2023	302831	1715-MEDTRONIC ITALIA SPA	09238800156	1209728965	04/07/2023	790,40	20942	05/07/2023	03/09/2023	-33	-33	760,00	30,4	-25.080,00	
UD36	01/08/2023	302842	563-SMITH E NEPHEW SRL	00953780962	0988066717	04/07/2023	421,20	20943	05/07/2023	03/09/2023	-33	-33	405,00	16,2	-13.365,00	
UD36	01/08/2023	302851	335524-STERIMED S.R.L.	07605800965	118	30/06/2023	1.134,00	21022	05/07/2023	03/09/2023	-33	-33	929,51	204,49	-30.673,83	
UD36	01/08/2023	302838	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573324194	04/07/2023	19.417,42	21023	05/07/2023	03/09/2023	-33	-33	620,96	136,61	-20.491,68	
UD36	01/08/2023	302838	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573324194	04/07/2023	19.417,42	21023	05/07/2023	03/09/2023	-33	-33	15.294,96	3364,89	-504.733,68	
UD36	01/08/2023	302851	335524-STERIMED S.R.L.	07605800965	120	30/06/2023	1.134,00	21027	05/07/2023	03/09/2023	-33	-33	929,51	204,49	-30.673,83	
UD36	01/08/2023	302851	335524-STERIMED S.R.L.	07605800965	119	30/06/2023	1.134,00	21028	05/07/2023	03/09/2023	-33	-33	929,51	204,49	-30.673,83	
UD36	01/08/2023	302834	316634-MYO SPA	03222970406	2040/230016841	30/06/2023	6.542,92	21035	05/07/2023	03/09/2023	-33	-33	5.363,05	1179,87	-176.980,65	
UD36	01/08/2023	302838	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573324193	04/07/2023	11.305,28	21038	05/07/2023	03/09/2023	-33	-33	9.266,62	2038,66	-305.798,46	
UD36	01/08/2023	302824	308-ID E CO SRL	09018810151	6268/5	30/06/2023	522,54	21040	05/07/2023	03/09/2023	-33	-33	428,31	94,23	-14.134,23	
UD36	01/08/2023	302827	6816-KLINICOM SRL	02062120395	545 PA	30/06/2023	2.814,98	21055	05/07/2023	03/09/2023	-33	-33	2.307,36	507,62	-76.142,88	
UD36	01/08/2023	302827	6816-KLINICOM SRL	02062120395	518 PA	26/06/2023	2.284,62	21056	05/07/2023	03/09/2023	-33	-33	1.872,64	411,98	-61.797,12	
UD36	01/08/2023	302845	252935-ZUCCATO HC SRL	01725500233	20231498/23	29/06/2023	2.810,88	21086	06/07/2023	04/09/2023	-34	-34	2.304,00	506,88	-78.336,00	
UD36	01/08/2023	302841	2294-SCS COMPUTERS SRL	00989600440	21/SP	30/06/2023	8.180,10	21087	06/07/2023	04/09/2023	-34	-34	6.705,00	1475,1	-227.970,00	
UD36	01/08/2023	302840	517029-S.P.E.S. DI CINZIA SANTAMARIA e	06506661005	281	29/06/2023	28,51	21176	06/07/2023	04/09/2023	-34	-34	23,37	5,14	-794,58	
UD36	01/08/2023	302828	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050009604	30/06/2023	76,56	21187	06/07/2023	04/09/2023	-34	-34	69,60	6,96	-2.366,40	
UD36	01/08/2023	302827	6816-KLINICOM SRL	02062120395	544 PA	30/06/2023	1.452,00	21057	06/07/2023	04/09/2023	-34	-34	960,00	96	-32.640,00	
UD36	01/08/2023	302827	6816-KLINICOM SRL	02062120395	544 PA	30/06/2023	1.452,00	21057	06/07/2023	04/09/2023	-34	-34	360,00	36	-12.240,00	
UD36	01/08/2023	302838	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573324195	04/07/2023	2.729,04	21060	06/07/2023	04/09/2023	-34	-34	2.236,92	492,12	-76.055,28	
UD36	01/08/2023	302839	6098-SANDOZ SPA	02689300123	2100087485	06/07/2023	599,50	21068	06/07/2023	04/09/2023	-34	-34	545,00	54,5	-18.530,00	
UD36	01/08/2023	302843	115-TAKEDA ITALIA SPA	00696360155	2383036292	30/06/2023	3.712,50	21179	06/07/2023	04/09/2023	-34	-34	3.375,00	337,5	-114.750,00	
UD36	01/08/2023	302836	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	118	06/07/2023	1.001,07	21180	06/07/2023	04/09/2023	-34	-34	820,55	180,52	-27.898,70	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3365	30/06/2023	725,90	21296	07/07/2023	05/09/2023	-35	-35	595,00	130,9	-20.825,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3367	30/06/2023	1.451,80	21297	07/07/2023	05/09/2023	-35	-35	1.190,00	261,8	-41.650,00	
UD36	01/08/2023	302844	1410-TEC MED MARCHE SRL	01153330426	2075 PA	30/06/2023	4.351,86	21298	07/07/2023	05/09/2023	-35	-35	3.567,10	784,76	-124.848,50	
UD36	01/08/2023	302844	1410-TEC MED MARCHE SRL	01153330426	2154 PA	30/06/2023	2.511,60	21299	07/07/2023	05/09/2023	-35	-35	2.415,00	96,6	-84.525,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3366	30/06/2023	106,08	21301	07/07/2023	05/09/2023	-35	-35	102,00	4,08	-3.570,00	
UD36	01/08/2023	302825	463046-INTEGRA LIFESCIENCES ITALY	09284460962	23505316	05/07/2023	13.520,00	21201	07/07/2023	05/09/2023	-35	-35	13.000,00	520	-455.000,00	
UD36	01/08/2023	302842	563-SMITH E NEPHEW SRL	00953780962	0988068101	06/07/2023	683,20	21331	08/07/2023	06/09/2023	-36	-36	560,00	123,2	-20.160,00	
UD36	01/08/2023	302844	1410-TEC MED MARCHE SRL	01153330426	2242 PA	30/06/2023	915,00	21332	08/07/2023	06/09/2023	-36	-36	750,00	165	-27.000,00	
UD36	01/08/2023	302836	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	116	06/07/2023	4.635,40	21361	08/07/2023	06/09/2023	-36	-36	3.799,51	835,89	-136.782,36	
UD36	01/08/2023	302836	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	117	06/07/2023	1.991,22	21362	08/07/2023	06/09/2023	-36	-36	1.632,15	359,07	-58.757,40	
UD36	01/08/2023	302844	1410-TEC MED MARCHE SRL	01153330426	2243 PA	30/06/2023	2.075,22	21383	09/07/2023	07/09/2023	-37	-37	1.701,00	374,22	-62.937,00	
UD36	01/08/2023	302844	1410-TEC MED MARCHE SRL	01153330426	2241 PA	30/06/2023	5.738,88	21387	09/07/2023	07/09/2023	-37	-37	4.704,00	1034,88	-174.048,00	
UD36	01/08/2023	302842	563-SMITH E NEPHEW SRL	00953780962	0988060889	23/06/2023	117,12	21391	09/07/2023	07/09/2023	-37	-37	96,00	21,12	-3.552,00	
UD36	01/08/2023	302842	563-SMITH E NEPHEW SRL	00953780962	0988068688	07/07/2023	421,20	21420	10/07/2023	08/09/2023	-38	-38	405,00	16,2	-15.390,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3498	30/06/2023	5.793,50	21441	10/07/2023	08/09/2023	-38	-38	63,80	2,55	-2.424,40	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3498	30/06/2023	5.793,50	21441	10/07/2023	08/09/2023	-38	-38	840,00	184,8	-31.920,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3498	30/06/2023	5.793,50	21441	10/07/2023	08/09/2023	-38	-38	3.800,00	836	-144.400,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3498	30/06/2023	5.793,50	21441	10/07/2023	08/09/2023	-38	-38	63,80	2,55	-2.424,40	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3361	30/06/2023	1.152,90	21442	10/07/2023	08/09/2023	-38	-38	945,00	207,9	-35.910,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3363	30/06/2023	1.152,90	21443	10/07/2023	08/09/2023	-38	-38	945,00	207,9	-35.910,00	
UD36	01/08/2023	302844	1410-TEC MED MARCHE SRL	01153330426	2281 PA	10/07/2023	80,15	21530	11/07/2023	09/09/2023	-39	-39	65,70	14,45	-2.562,30	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3650	10/07/2023	1.190,60	21533	11/07/2023	09/09/2023	-39	-39	372,00	81,84	-14.508,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3650	10/07/2023	1.190,60	21533	11/07/2023	09/09/2023	-39	-39	603,90	132,86	-23.552,10	
UD36	01/08/2023	302838	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573324934	10/07/2023	392,41	21582	11/07/2023	09/09/2023	-39	-39	321,65	70,76	-12.544,35	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3649	10/07/2023	5.450,50	21686	11/07/2023	09/09/2023	-39	-39	1.439,10	316,6	-56.124,90	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3649	10/07/2023	5.450,50	21686	11/07/2023	09/09/2023	-39	-39	2.040,00	81,6	-79.560,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3649	10/07/2023	5.450,50	21686	11/07/2023	09/09/2023	-39	-39	1.020,00	40,8	-39.780,00	
UD36	01/08/2023	302835	441-NEW TECH SRL	01009660422	3649	10/07/2023	5.450,50	21686	11/07/2023	09/09/2023	-39	-39	420,00	92,4	-16.380,00	
UD36	01/08/2023	302838	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573325082	10/07/2023	683,59	21696	12/07/2023	10/09/2023	-40	-40	560,32	123,27	-22.412,80	
UD36	01/08/2023	302833	656-MONICO SPA	00228550273	23510961	10/07/2023	337,70	22019	15/07/2023	13/09/2023	-43	-43	307,00	30,7	-13.201,00	
UD36	01/08/2023	302833	656-MONICO SPA	00228550273	23510960	10/07/2023	168,30	22020	15/07/2023	13/09/2023	-43	-43	153,00	15,3	-6.579,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	01/08/2023	302847	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023000682	27/06/2023	11.165,40	22031	15/07/2023	26/08/2023	-25	-25	11.163,40	0	-279.085,00	
UD36	01/08/2023	302847	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023000682	27/06/2023	11.165,40	22031	15/07/2023	26/08/2023	-25	-25	2,00	0	-50,00	
UD36	01/08/2023	302837	4165-PAOLETTI SRL UNIPERSONALE	01572210449	689/F1	14/07/2023	91,43	22382	18/07/2023	16/09/2023	-46	-46	74,94	16,49	-3.447,24	
UD36	01/08/2023	302837	4165-PAOLETTI SRL UNIPERSONALE	01572210449	688/F1	14/07/2023	204,96	22383	18/07/2023	16/09/2023	-46	-46	168,00	36,96	-7.728,00	
UD36	03/08/2023	302853	532333-A. F. G. M. S.R.L.	01821450440	4	20/02/2023	512,40	5546	22/02/2023	23/04/2023	102	102	420,00	92,4	42.840,00	
UD36	03/08/2023	302856	9860-ALLOGA ITALIA SRL	01099110999	16403	22/03/2023	37,75	9198	23/03/2023	22/05/2023	73	73	17,53	1,75	1.279,69	
UD36	03/08/2023	302870	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005636062	31/05/2023	1.124,84	18231	10/06/2023	09/08/2023	-6	-10	193,51	42,57	-1.935,10	
UD36	03/08/2023	302870	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005636062	31/05/2023	1.124,84	18231	10/06/2023	09/08/2023	-6	-6	225,57	49,63	-1.353,42	
UD36	03/08/2023	302870	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005636062	31/05/2023	1.124,84	18231	10/06/2023	09/08/2023	-6	-6	112,13	24,67	-672,78	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209725099	30/06/2023	520,00	20587	01/07/2023	30/08/2023	-27	-27	250,00	10	-6.750,00	
UD36	03/08/2023	302879	551-FRESENIUS KABI ITALIA SRL	03524050238	0740970187	05/07/2023	3.933,60	21312	08/07/2023	06/09/2023	-34	-34	774,00	77,4	-26.316,00	
UD36	03/08/2023	302879	551-FRESENIUS KABI ITALIA SRL	03524050238	0740970187	05/07/2023	3.933,60	21312	08/07/2023	06/09/2023	-34	-34	2.802,00	280,2	-95.268,00	
UD36	03/08/2023	302879	551-FRESENIUS KABI ITALIA SRL	03524050238	0740970772	07/07/2023	214,50	21324	08/07/2023	06/09/2023	-34	-34	195,00	19,5	-6.630,00	
UD36	03/08/2023	302893	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320102589	27/06/2023	676,50	21325	08/07/2023	06/09/2023	-34	-34	615,00	61,5	-20.910,00	
UD36	03/08/2023	302895	1520-SEBIA ITALIA S.R.L.	01260340482	4193/S	30/06/2023	146,40	21326	08/07/2023	06/09/2023	-34	-34	120,00	26,4	-4.080,00	
UD36	03/08/2023	302897	3117-SIEMENS HEALTHCARE SRL	12268050155	9530003161	07/07/2023	15.250,00	21327	08/07/2023	06/09/2023	-34	-34	12.500,00	2750	-425.000,00	
UD36	03/08/2023	302882	504487-INNOVA HTS SRL	03544600137	2323306/PA	30/06/2023	201,30	21335	08/07/2023	06/09/2023	-34	-34	165,00	36,3	-5.610,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601209	30/06/2023	1.403,00	21337	08/07/2023	06/09/2023	-34	-34	1.150,00	253	-39.100,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601205	30/06/2023	616,10	21340	08/07/2023	06/09/2023	-34	-34	505,00	111,1	-17.170,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601201	30/06/2023	1.964,69	21338	08/07/2023	06/09/2023	-34	-34	1.610,40	354,29	-54.753,60	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601204	30/06/2023	1.102,50	21341	08/07/2023	06/09/2023	-34	-34	1.050,00	52,5	-35.700,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601213	30/06/2023	1.248,00	21342	08/07/2023	06/09/2023	-34	-34	1.200,00	48	-40.800,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601212	30/06/2023	2.196,00	21343	08/07/2023	06/09/2023	-34	-34	1.800,00	396	-61.200,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601206	30/06/2023	610,00	21344	08/07/2023	06/09/2023	-34	-34	500,00	110	-17.000,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601203	30/06/2023	1.705,56	21345	08/07/2023	06/09/2023	-34	-34	1.398,00	307,56	-47.532,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601207	30/06/2023	1.187,40	21346	08/07/2023	06/09/2023	-34	-34	825,00	33	-28.050,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601207	30/06/2023	1.187,40	21346	08/07/2023	06/09/2023	-34	-34	270,00	59,4	-9.180,00	
UD36	03/08/2023	302889	5878-MERCK SERONO SPA	00880701008	2023010714	06/07/2023	2.871,44	21363	08/07/2023	06/09/2023	-34	-34	2.610,40	261,04	-88.753,60	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601214	30/06/2023	2.407,20	21348	08/07/2023	06/09/2023	-34	-34	1.470,00	58,8	-49.980,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601214	30/06/2023	2.407,20	21348	08/07/2023	06/09/2023	-34	-34	720,00	158,4	-24.480,00	
UD36	03/08/2023	302857	6-ANGELINI PHARMA SPA	01258691003	1230623923	07/07/2023	50,99	21371	09/07/2023	07/09/2023	-35	-35	46,35	4,64	-1.622,25	
UD36	03/08/2023	302863	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300023150	06/07/2023	458,96	21378	09/07/2023	07/09/2023	-35	-35	376,20	82,76	-13.167,00	
UD36	03/08/2023	302879	551-FRESENIUS KABI ITALIA SRL	03524050238	0740970771	07/07/2023	637,67	21380	09/07/2023	07/09/2023	-35	-35	230,70	23,07	-8.074,50	
UD36	03/08/2023	302879	551-FRESENIUS KABI ITALIA SRL	03524050238	0740970771	07/07/2023	637,67	21380	09/07/2023	07/09/2023	-35	-35	349,00	34,9	-12.215,00	
UD36	03/08/2023	302890	5861-NESTLE' ITALIANA SPA	00777280157	1003119219	06/07/2023	232,32	21381	09/07/2023	07/09/2023	-35	-35	211,20	21,12	-7.392,00	
UD36	03/08/2023	302854	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500053412	07/07/2023	579,50	21384	09/07/2023	07/09/2023	-35	-35	475,00	104,5	-16.625,00	
UD36	03/08/2023	302887	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL020536	06/07/2023	280,60	21388	09/07/2023	07/09/2023	-35	-35	230,00	50,6	-8.050,00	
UD36	03/08/2023	302877	6259-FISIOPHARMA SRL	02580140651	2310100301	05/07/2023	14,52	21396	09/07/2023	07/09/2023	-35	-35	13,20	1,32	-462,00	
UD36	03/08/2023	302868	512576-DAHLHAUSEN ITALY SRL	02274950654	243-E	07/07/2023	2.374,12	21402	09/07/2023	07/09/2023	-35	-35	1.946,00	428,12	-68.110,00	
UD36	03/08/2023	302902	1729-UCB PHARMA SPA	00471770016	90014737	07/07/2023	478,01	21403	09/07/2023	07/09/2023	-35	-35	434,55	43,46	-15.209,25	
UD36	03/08/2023	302864	2701-BOSTON SCIENTIFIC SPA	11206730159	7172268677	07/07/2023	3.257,40	21406	09/07/2023	07/09/2023	-35	-35	1.195,00	262,9	-41.825,00	
UD36	03/08/2023	302864	2701-BOSTON SCIENTIFIC SPA	11206730159	7172268677	07/07/2023	3.257,40	21406	09/07/2023	07/09/2023	-35	-35	1.475,00	324,5	-51.625,00	
UD36	03/08/2023	302894	495443-PHSHOP SRL	06628701218	PA-196	03/07/2023	363,00	21408	09/07/2023	07/09/2023	-35	-35	330,00	33	-11.550,00	
UD36	03/08/2023	302894	495443-PHSHOP SRL	06628701218	PA-195	03/07/2023	183,70	21409	09/07/2023	07/09/2023	-35	-35	167,00	16,7	-5.845,00	
UD36	03/08/2023	302901	3577-TEVA ITALIA SRL	11654150157	3300107503	06/07/2023	972,84	21410	09/07/2023	07/09/2023	-35	-35	884,40	88,44	-30.954,00	
UD36	03/08/2023	302867	109864-CFL SRL	01717440448	204/2023	06/07/2023	6.727,87	21412	09/07/2023	07/09/2023	-35	-35	5.514,65	1213,22	-193.012,75	
UD36	03/08/2023	302867	109864-CFL SRL	01717440448	205/2023	06/07/2023	491,79	21416	09/07/2023	07/09/2023	-35	-35	403,11	88,68	-14.108,85	
UD36	03/08/2023	302897	3117-SIEMENS HEALTHCARE SRL	12268050155	9530003160	07/07/2023	21.045,00	21421	10/07/2023	08/09/2023	-36	-36	17.250,00	3795	-621.000,00	
UD36	03/08/2023	302863	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300023323	09/07/2023	458,96	21423	10/07/2023	08/09/2023	-36	-36	376,20	82,76	-13.543,20	
UD36	03/08/2023	302859	797-BAXTER SPA	00907371009	23087065	07/07/2023	2.715,72	21425	10/07/2023	08/09/2023	-36	-36	2.226,00	489,72	-80.136,00	
UD36	03/08/2023	302884	1526-LABORATORIO FARMACEUTICO	01467050181	2100/PA	07/07/2023	132,00	21438	10/07/2023	08/09/2023	-36	-36	120,00	12	-4.320,00	
UD36	03/08/2023	302901	3577-TEVA ITALIA SRL	11654150157	3300106213	04/07/2023	495,00	21439	10/07/2023	08/09/2023	-36	-36	450,00	45	-16.200,00	
UD36	03/08/2023	302874	2024-EUROMEDICA SRL	01528760422	98	29/06/2023	579,50	21444	10/07/2023	08/09/2023	-36	-36	475,00	104,5	-17.100,00	
UD36	03/08/2023	302872	422444-ECOREFILL SRL	02279000489	752/2023	30/06/2023	423,10	21469	10/07/2023	08/09/2023	-36	-36	346,80	76,3	-12.484,80	
UD36	03/08/2023	302875	36416-EUROSETS SRL	02005430364	2005_230001044	10/07/2023	268,40	21495	10/07/2023	08/09/2023	-36	-36	220,00	48,4	-7.920,00	
UD36	03/08/2023	302864	2701-BOSTON SCIENTIFIC SPA	11206730159	7172269265	10/07/2023	374,40	21515	10/07/2023	08/09/2023	-36	-36	83,20	3,33	-2.995,20	
UD36	03/08/2023	302864	2701-BOSTON SCIENTIFIC SPA	11206730159	7172269265	10/07/2023	374,40	21515	10/07/2023	08/09/2023	-36	-36	276,80	11,07	-9.964,80	
UD36	03/08/2023	302891	3430-NOVARTIS FARMA SPA	02385200122	3623073701	06/07/2023	7.848,17	21518	10/07/2023	08/09/2023	-36	-36	7.134,70	713,47	-256.849,20	
UD36	03/08/2023	302861	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306026280	07/07/2023	92,40	21519	10/07/2023	08/09/2023	-36	-36	84,00	8,4	-3.024,00	
UD36	03/08/2023	302854	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500053761	10/07/2023	338,00	21521	10/07/2023	08/09/2023	-36	-36	325,00	13	-11.700,00	
UD36	03/08/2023	302872	422444-ECOREFILL SRL	02279000489	754/2023	30/06/2023	929,64	21522	10/07/2023	08/09/2023	-36	-36	762,00	167,64	-27.432,00	
UD36	03/08/2023	302872	422444-ECOREFILL SRL	02279000489	753/2023	30/06/2023	2.388,27	21524	10/07/2023	08/09/2023	-36	-36	1.957,60	430,67	-70.473,60	
UD36	03/08/2023	302899	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/3062	05/07/2023	5.535,50	21525	10/07/2023	08/09/2023	-36	-36	5.322,60	212,9	-191.613,60	
UD36	03/08/2023	302896	463277-SERVICE ONE S.R.L.	02259840441	268	30/06/2023	14.023,36	21526	11/07/2023	09/09/2023	-37	-37	11.494,56	2528,8	-425.298,72	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	03/08/2023	302878	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000231	30/06/2023	1.175,90	21528	11/07/2023	09/09/2023	-37	-37	1.175,90	0	-43.508,30	
UD36	03/08/2023	302880	6559-GE HEALTHCARE SRL	11496970150	6012223013974	10/07/2023	1.089,00	21649	11/07/2023	09/09/2023	-37	-37	190,00	19	-7.030,00	
UD36	03/08/2023	302880	6559-GE HEALTHCARE SRL	11496970150	6012223013974	10/07/2023	1.089,00	21649	11/07/2023	09/09/2023	-37	-37	800,00	80	-29.600,00	
UD36	03/08/2023	302881	6162-GUERBET SPA	03841180106	2300005432	10/07/2023	1.443,20	21655	11/07/2023	09/09/2023	-37	-37	1.312,00	131,2	-48.544,00	
UD36	03/08/2023	302880	6559-GE HEALTHCARE SRL	11496970150	6012223014014	10/07/2023	1.980,00	21658	11/07/2023	09/09/2023	-37	-37	1.800,00	180	-66.600,00	
UD36	03/08/2023	302870	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005726501	30/06/2023	715,30	21665	11/07/2023	09/09/2023	-37	-37	29,93	6,58	-1.107,41	
UD36	03/08/2023	302870	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005726501	30/06/2023	715,30	21665	11/07/2023	09/09/2023	-37	-37	157,36	34,62	-5.822,32	
UD36	03/08/2023	302870	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005726501	30/06/2023	715,30	21665	11/07/2023	09/09/2023	-37	-37	47,25	10,4	-1.748,25	
UD36	03/08/2023	302870	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005726501	30/06/2023	715,30	21665	11/07/2023	09/09/2023	-37	-37	314,93	69,28	-11.652,41	
UD36	03/08/2023	302870	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005726501	30/06/2023	715,30	21665	11/07/2023	09/09/2023	-37	-37	36,84	8,11	-1.363,08	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209736046	10/07/2023	5.217,26	21671	11/07/2023	09/09/2023	-37	-37	5.016,60	200,66	-185.614,20	
UD36	03/08/2023	302860	7466-BIOGEN ITALIA SRL	03663160962	2312511	22/06/2023	5.445,00	21672	11/07/2023	09/09/2023	-37	-37	4.950,00	495	-183.150,00	
UD36	03/08/2023	302865	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004027270	10/07/2023	813,56	21676	11/07/2023	09/09/2023	-37	-37	739,60	73,96	-27.365,20	
UD36	03/08/2023	302905	6459-VIVISOL SRL	02422300968	5023801364	30/06/2023	30.145,94	21685	11/07/2023	09/09/2023	-37	-37	30.143,94	0	-1.115.325,78	
UD36	03/08/2023	302905	6459-VIVISOL SRL	02422300968	5023801364	30/06/2023	30.145,94	21685	11/07/2023	09/09/2023	-37	-37	2,00	0	-74,00	
UD36	03/08/2023	302855	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023101803	10/07/2023	761,25	21687	12/07/2023	10/09/2023	-38	-38	725,00	36,25	-27.550,00	
UD36	03/08/2023	302859	797-BAXTER SPA	00907371009	23087823	10/07/2023	1.800,48	21688	12/07/2023	10/09/2023	-38	-38	1.636,80	163,68	-62.198,40	
UD36	03/08/2023	302873	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0002983	30/06/2023	194,71	21689	12/07/2023	10/09/2023	-38	-38	177,01	17,7	-6.726,38	
UD36	03/08/2023	302852	6100-3M ITALIA SRL	12971700153	9547087285	11/07/2023	7.305,36	21690	12/07/2023	10/09/2023	-38	-38	5.988,00	1317,36	-227.544,00	
UD36	03/08/2023	302903	1645-ZAMBON ITALIA SRL	02307520243	7323005788	11/07/2023	114,48	21691	12/07/2023	10/09/2023	-38	-38	104,07	10,41	-3.954,66	
UD36	03/08/2023	302904	484851-ZENTIVA ITALIA SRL	11388870153	420008321	11/07/2023	135,39	21692	12/07/2023	10/09/2023	-38	-38	123,08	12,31	-4.677,04	
UD36	03/08/2023	302885	200886-LAND SRL	04554571002	A667	30/06/2023	69,58	21693	12/07/2023	10/09/2023	-38	-38	57,03	12,55	-2.167,14	
UD36	03/08/2023	302852	6100-3M ITALIA SRL	12971700153	9547087284	11/07/2023	1.461,07	21694	12/07/2023	10/09/2023	-38	-38	1.197,60	263,47	-45.508,80	
UD36	03/08/2023	302902	1729-UCB PHARMA SPA	00471770016	90014983	11/07/2023	420,63	21695	12/07/2023	10/09/2023	-38	-38	382,39	38,24	-14.530,82	
UD36	03/08/2023	302892	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100247340	10/07/2023	2.057,41	21697	12/07/2023	10/09/2023	-38	-38	1.686,40	371,01	-64.083,20	
UD36	03/08/2023	302862	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00003474	06/07/2023	1.965,60	21709	12/07/2023	10/09/2023	-38	-38	1.872,00	93,6	-71.136,00	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261478819	24/06/2023	5.436,64	21783	12/07/2023	10/09/2023	-38	-38	4.872,00	487,2	-185.136,00	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261478819	24/06/2023	5.436,64	21783	12/07/2023	10/09/2023	-38	-38	70,40	7,04	-2.675,20	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007038	12/07/2023	3.709,11	21786	12/07/2023	10/09/2023	-38	-38	3.040,25	668,86	-115.529,50	
UD36	03/08/2023	302876	11304-FARMALABOR SRL	05676410722	P1020	07/07/2023	3.042,38	21787	12/07/2023	10/09/2023	-38	-38	2.493,75	548,63	-94.762,50	
UD36	03/08/2023	302876	11304-FARMALABOR SRL	05676410722	P1019	07/07/2023	2.271,23	21789	12/07/2023	10/09/2023	-38	-38	1.642,50	361,36	-62.415,00	
UD36	03/08/2023	302876	11304-FARMALABOR SRL	05676410722	P1019	07/07/2023	2.271,23	21789	12/07/2023	10/09/2023	-38	-38	65,28	14,36	-2.480,64	
UD36	03/08/2023	302876	11304-FARMALABOR SRL	05676410722	P1019	07/07/2023	2.271,23	21789	12/07/2023	10/09/2023	-38	-38	30,56	6,72	-1.161,28	
UD36	03/08/2023	302876	11304-FARMALABOR SRL	05676410722	P1019	07/07/2023	2.271,23	21789	12/07/2023	10/09/2023	-38	-38	123,32	27,13	-4.686,16	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1103	30/06/2023	6,04	21790	12/07/2023	10/09/2023	-38	-38	4,95	1,09	-188,10	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1106	30/06/2023	12.042,25	21792	12/07/2023	10/09/2023	-38	-38	9.870,70	2171,55	-375.086,60	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1097	30/06/2023	2.636,87	21791	12/07/2023	10/09/2023	-38	-38	2.161,37	475,5	-82.132,06	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1102	30/06/2023	3.182,24	21793	12/07/2023	10/09/2023	-38	-38	2.608,39	573,85	-99.118,82	
UD36	03/08/2023	302900	267990-SUN PHARMA ITALIA SRL	04974910962	7629	10/05/2023	37,95	21795	12/07/2023	10/09/2023	-38	-38	34,50	3,45	-1.311,00	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1099	30/06/2023	505,64	21796	12/07/2023	10/09/2023	-38	-38	414,46	91,18	-15.749,48	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261482319	30/06/2023	250,67	21803	12/07/2023	10/09/2023	-38	-38	227,88	22,79	-8.659,44	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007034	12/07/2023	22.667,51	21806	12/07/2023	10/09/2023	-38	-38	18.579,93	4087,58	-706.037,34	
UD36	03/08/2023	302880	6559-GE HEALTHCARE SRL	11496970150	6012223014113	12/07/2023	2.081,20	21808	12/07/2023	10/09/2023	-38	-38	190,00	19	-7.220,00	
UD36	03/08/2023	302880	6559-GE HEALTHCARE SRL	11496970150	6012223014113	12/07/2023	2.081,20	21808	12/07/2023	10/09/2023	-38	-38	1.702,00	170,2	-64.676,00	
UD36	03/08/2023	302871	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233008559	12/07/2023	1.927,60	21809	12/07/2023	10/09/2023	-38	-38	1.580,00	347,6	-60.040,00	
UD36	03/08/2023	302871	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233008561	12/07/2023	366,00	21810	12/07/2023	10/09/2023	-38	-38	300,00	66	-11.400,00	
UD36	03/08/2023	302871	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233008562	12/07/2023	732,00	21811	12/07/2023	10/09/2023	-38	-38	600,00	132	-22.800,00	
UD36	03/08/2023	302871	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233008563	12/07/2023	3.945,90	21812	12/07/2023	10/09/2023	-38	-38	3.758,00	187,9	-142.804,00	
UD36	03/08/2023	302883	6069-INNOVA PHARMA SPA	13206920152	1020008750	12/07/2023	1.032,00	21813	12/07/2023	10/09/2023	-38	-38	938,18	93,82	-35.650,84	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209738140	11/07/2023	368,93	21885	13/07/2023	11/09/2023	-39	-39	302,40	66,53	-11.793,60	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209738141	11/07/2023	10.400,00	21890	13/07/2023	11/09/2023	-39	-39	10.000,00	400	-390.000,00	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209738142	11/07/2023	1.664,00	21892	13/07/2023	11/09/2023	-39	-39	1.600,00	64	-62.400,00	
UD36	03/08/2023	302901	3577-TEVA ITALIA SRL	11654150157	3300109616	10/07/2023	632,50	21900	13/07/2023	11/09/2023	-39	-39	575,00	57,5	-22.425,00	
UD36	03/08/2023	302887	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL020945	14/07/2023	54,43	22016	15/07/2023	13/09/2023	-41	-41	51,84	2,59	-2.125,44	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1105	30/06/2023	22.039,32	21906	14/07/2023	12/09/2023	-40	-40	18.065,02	3974,3	-722.600,80	
UD36	03/08/2023	302863	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300023688	11/07/2023	168,29	21907	14/07/2023	12/09/2023	-40	-40	137,94	30,35	-5.517,60	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007032	12/07/2023	1.695,80	21908	14/07/2023	12/09/2023	-40	-40	1.390,00	305,8	-55.600,00	
UD36	03/08/2023	302858	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/289	13/07/2023	3.632,00	21982	14/07/2023	11/09/2023	-39	-39	3.630,00	0	-141.570,00	
UD36	03/08/2023	302858	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/289	13/07/2023	3.632,00	21982	14/07/2023	11/09/2023	-39	-39	2,00	0	-78,00	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261473569	17/06/2023	1.015,74	22002	14/07/2023	12/09/2023	-40	-40	923,40	92,34	-36.936,00	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261473594	17/06/2023	1.254,70	22003	14/07/2023	12/09/2023	-40	-40	304,00	30,4	-12.160,00	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261473594	17/06/2023	1.254,70	22003	14/07/2023	12/09/2023	-40	-40	836,64	83,66	-33.465,60	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261473534	17/06/2023	549,12	22004	14/07/2023	12/09/2023	-40	-40	499,20	49,92	-19.968,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	03/08/2023	302854	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500055152	14/07/2023	2.246,40	22007	14/07/2023	12/09/2023	-40	-40	2.160,00	86,4	-86.400,00	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261478775	24/06/2023	14.546,40	22023	15/07/2023	13/09/2023	-41	-41	2.784,00	278,4	-114.144,00	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261478775	24/06/2023	14.546,40	22023	15/07/2023	13/09/2023	-41	-41	10.440,00	1044	-428.040,00	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1094	30/06/2023	37.267,07	22039	15/07/2023	13/09/2023	-41	-41	30.546,78	6720,29	-1.252.417,98	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1095	30/06/2023	15.855,97	22040	15/07/2023	13/09/2023	-41	-41	12.996,70	2859,27	-532.864,70	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1098	30/06/2023	2.032,37	22043	15/07/2023	13/09/2023	-41	-41	1.665,88	366,49	-68.301,08	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1100	30/06/2023	146,25	22045	15/07/2023	13/09/2023	-41	-41	119,88	26,37	-4.915,08	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1101	30/06/2023	73,52	22046	15/07/2023	13/09/2023	-41	-41	60,26	13,26	-2.470,66	
UD36	03/08/2023	302898	8486-SO.GE.SI S.P.A.	01305330548	FX1096	30/06/2023	12.554,26	22049	15/07/2023	13/09/2023	-41	-41	10.290,38	2263,88	-421.905,58	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261482386	30/06/2023	4.364,80	22051	15/07/2023	13/09/2023	-41	-41	3.968,00	396,8	-162.688,00	
UD36	03/08/2023	302869	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261482296	30/06/2023	40,92	22052	15/07/2023	13/09/2023	-41	-41	37,20	3,72	-1.525,20	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209739752	12/07/2023	91,35	22067	15/07/2023	13/09/2023	-41	-41	74,88	16,47	-3.070,08	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007030	12/07/2023	2.517,35	22024	15/07/2023	13/09/2023	-41	-41	2.063,40	453,95	-84.599,40	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007037	12/07/2023	11.518,68	22026	15/07/2023	13/09/2023	-41	-41	9.441,54	2077,14	-387.103,14	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209741808	13/07/2023	312,00	22027	15/07/2023	13/09/2023	-41	-41	300,00	12	-12.300,00	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007029	12/07/2023	973,41	22028	15/07/2023	13/09/2023	-41	-41	797,88	175,53	-32.713,08	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007035	12/07/2023	9.028,00	22029	15/07/2023	13/09/2023	-41	-41	7.400,00	1628	-303.400,00	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007040	12/07/2023	439,20	22033	15/07/2023	13/09/2023	-41	-41	360,00	79,2	-14.760,00	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007031	12/07/2023	51.230,51	22036	15/07/2023	13/09/2023	-41	-41	41.992,22	9238,29	-1.721.681,02	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007036	12/07/2023	1.835,12	22037	15/07/2023	13/09/2023	-41	-41	1.504,20	330,92	-61.672,20	
UD36	03/08/2023	302871	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233008560	12/07/2023	346,50	22058	15/07/2023	13/09/2023	-41	-41	330,00	16,5	-13.530,00	
UD36	03/08/2023	302864	2701-BOSTON SCIENTIFIC SPA	11206730159	7172270495	12/07/2023	6.760,00	22059	15/07/2023	13/09/2023	-41	-41	6.500,00	260	-266.500,00	
UD36	03/08/2023	302871	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233008558	12/07/2023	14.084,90	22064	15/07/2023	13/09/2023	-41	-41	11.385,00	2504,7	-466.785,00	
UD36	03/08/2023	302871	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233008558	12/07/2023	14.084,90	22064	15/07/2023	13/09/2023	-41	-41	160,00	35,2	-6.560,00	
UD36	03/08/2023	302857	6-ANGELINI PHARMA SPA	01258691003	1230624386	13/07/2023	156,20	22068	15/07/2023	13/09/2023	-41	-41	142,00	14,2	-5.822,00	
UD36	03/08/2023	302904	484851-ZENTIVA ITALIA SRL	11388870153	420008348	12/07/2023	4.399,89	22070	16/07/2023	14/09/2023	-42	-42	3.999,90	399,99	-167.995,80	
UD36	03/08/2023	302891	3430-NOVARTIS FARMA SPA	02385200122	3623076677	13/07/2023	3.424,43	22072	16/07/2023	14/09/2023	-42	-42	3.113,12	311,31	-130.751,04	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601360	13/07/2023	1.232,20	22078	16/07/2023	14/09/2023	-42	-42	1.010,00	222,2	-42.420,00	
UD36	03/08/2023	302859	797-BAXTER SPA	00907371009	23089193	12/07/2023	134,20	22083	16/07/2023	14/09/2023	-42	-42	122,00	12,2	-5.124,00	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007139	18/07/2023	80,39	22724	20/07/2023	18/09/2023	-46	-46	77,30	3,09	-3.555,80	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007140	18/07/2023	51.496,52	22722	20/07/2023	18/09/2023	-46	-46	46.815,02	4681,5	-2.153.490,92	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007141	18/07/2023	19.381,18	22721	20/07/2023	18/09/2023	-46	-46	17.619,25	1761,93	-810.485,50	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007142	18/07/2023	5.616,35	22396	19/07/2023	17/09/2023	-45	-45	5.400,34	216,01	-243.015,30	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007143	18/07/2023	1.591,32	22372	18/07/2023	16/09/2023	-44	-44	1.446,65	144,67	-63.652,60	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007144	18/07/2023	6.545,47	22387	18/07/2023	16/09/2023	-44	-44	5.950,43	595,04	-261.818,92	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007145	18/07/2023	541,28	22559	20/07/2023	18/09/2023	-46	-46	520,46	20,82	-23.941,16	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007146	18/07/2023	4.758,63	22375	18/07/2023	16/09/2023	-44	-44	4.326,03	432,6	-190.345,32	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007147	18/07/2023	1.227,15	22376	18/07/2023	16/09/2023	-44	-44	1.115,59	111,56	-49.085,96	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007148	18/07/2023	18.376,78	22374	18/07/2023	16/09/2023	-44	-44	16.706,16	1670,62	-735.071,04	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007149	18/07/2023	487,68	22373	18/07/2023	16/09/2023	-44	-44	468,92	18,76	-20.632,48	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007150	18/07/2023	805,44	22562	20/07/2023	18/09/2023	-46	-46	732,22	73,22	-33.682,12	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007151	18/07/2023	594,87	22726	20/07/2023	18/09/2023	-46	-46	571,99	22,88	-26.311,54	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007174	20/07/2023	770,37	22575	20/07/2023	18/09/2023	-46	-46	700,34	70,03	-32.215,64	
UD36	03/08/2023	302864	2701-BOSTON SCIENTIFIC SPA	11206730159	7172271849	14/07/2023	2.184,00	22095	17/07/2023	15/09/2023	-43	-43	2.100,00	84	-90.300,00	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209742470	14/07/2023	2.152,80	22096	17/07/2023	15/09/2023	-43	-43	2.070,00	82,8	-89.010,00	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209742471	14/07/2023	2.152,80	22098	17/07/2023	15/09/2023	-43	-43	2.070,00	82,8	-89.010,00	
UD36	03/08/2023	302863	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300024151	13/07/2023	168,29	22232	17/07/2023	15/09/2023	-43	-43	137,94	30,35	-5.931,42	
UD36	03/08/2023	302892	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100247734	13/07/2023	2.057,41	22262	17/07/2023	15/09/2023	-43	-43	1.686,40	371,01	-72.515,20	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209744427	17/07/2023	270,40	22268	17/07/2023	15/09/2023	-43	-43	260,00	10,4	-11.180,00	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209744429	17/07/2023	1.716,00	22269	17/07/2023	15/09/2023	-43	-43	1.650,00	66	-70.950,00	
UD36	03/08/2023	302866	197215-CARBINI SRL	02397660420	23601361	13/07/2023	2.940,00	22271	17/07/2023	15/09/2023	-43	-43	2.800,00	140	-120.400,00	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209742473	14/07/2023	1.071,20	22304	18/07/2023	16/09/2023	-44	-44	1.030,00	41,2	-45.320,00	
UD36	03/08/2023	302858	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/293	18/07/2023	285.021,74	22565	20/07/2023	16/09/2023	-44	-44	285.019,74	0	-12.540.868,56	
UD36	03/08/2023	302858	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/293	18/07/2023	285.021,74	22565	20/07/2023	16/09/2023	-44	-44	2,00	0	-88,00	
UD36	03/08/2023	302888	1715-MEDTRONIC ITALIA SPA	09238800156	1209749906	19/07/2023	527,04	22572	20/07/2023	18/09/2023	-46	-46	432,00	95,04	-19.872,00	
UD36	03/08/2023	302886	197481-MARKAS S.R.L.	01174800217	23V3007173	20/07/2023	48,84	22898	22/07/2023	20/09/2023	-48	-48	44,40	4,44	-2.131,20	
UD36	03/08/2023	302890	5861-NESTLE' ITALIANA SPA	00777280157	1003120369	21/07/2023	11,62	22922	23/07/2023	21/09/2023	-49	-49	10,56	1,06	-517,44	
UD36	03/08/2023	302904	484851-ZENTIVA ITALIA SRL	11388870153	420008940	21/07/2023	22,61	23026	24/07/2023	22/09/2023	-50	-50	20,55	2,06	-1.027,50	
UD36	03/08/2023	302861	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306026761	24/07/2023	369,60	23088	25/07/2023	23/09/2023	-51	-51	336,00	33,6	-17.136,00	
UD36	03/08/2023	302881	6162-GUERBET SPA	03841180106	2300005815	24/07/2023	687,50	23096	25/07/2023	23/09/2023	-51	-51	625,00	62,5	-31.875,00	
UD36	03/08/2023	302893	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320102921	19/07/2023	2.200,00	23118	25/07/2023	23/09/2023	-51	-51	2.000,00	200	-102.000,00	
UD36	03/08/2023	302904	484851-ZENTIVA ITALIA SRL	11388870153	420009001	24/07/2023	28,88	23159	25/07/2023	23/09/2023	-51	-51	26,25	2,63	-1.338,75	
UD36	03/08/2023	302881	6162-GUERBET SPA	03841180106	2300005814	24/07/2023	2.123,55	23218	25/07/2023	23/09/2023	-51	-51	1.930,50	193,05	-98.455,50	
UD36	07/08/2023	302921	329532-EUREKA SRL	01841430463	6/01	11/04/2023	1.502,00	12456	11/04/2023	10/06/2023	58	58	2,00	0	116,00	
UD36	07/08/2023	302921	329532-EUREKA SRL	01841430463	6/01	11/04/2023	1.502,00	12456	11/04/2023	10/06/2023	58	58	1.500,00	0	87.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/08/2023	302919	532472-AUTOCARROZZERIA FABBIETTI	00662840420	61	10/05/2023	1.044,33	14598	11/05/2023	10/07/2023	28	28	663,51	145,97	18.578,28	
UD36	07/08/2023	302919	532472-AUTOCARROZZERIA FABBIETTI	00662840420	61	10/05/2023	1.044,33	14598	11/05/2023	10/07/2023	28	28	192,50	42,35	5.390,00	
UD36	07/08/2023	302936	1715-MEDTRONIC ITALIA SPA	09238800156	1209730775	05/07/2023	1.965,60	21288	07/07/2023	05/09/2023	-29	-29	1.890,00	75,6	-54.810,00	
UD36	07/08/2023	302917	66-BECTON DICKINSON ITALIA SPA	00803890151	232044259	06/07/2023	1.537,20	21311	08/07/2023	06/09/2023	-30	-30	1.260,00	277,2	-37.800,00	
UD36	07/08/2023	302917	66-BECTON DICKINSON ITALIA SPA	00803890151	232044260	06/07/2023	329,40	21389	09/07/2023	07/09/2023	-31	-31	270,00	59,4	-8.370,00	
UD36	07/08/2023	302917	66-BECTON DICKINSON ITALIA SPA	00803890151	232044261	06/07/2023	439,20	21394	09/07/2023	07/09/2023	-31	-31	360,00	79,2	-11.160,00	
UD36	07/08/2023	302941	2065-SANOFI SRL	00832400154	2000042746	11/07/2023	1.504,54	21871	13/07/2023	11/09/2023	-35	-35	1.367,76	136,78	-47.871,60	
UD36	07/08/2023	302951	488284-VEMEDIA PHARMA SRL	09896140010	23010456/V	08/07/2023	568,70	21876	13/07/2023	11/09/2023	-35	-35	517,00	51,7	-18.095,00	
UD36	07/08/2023	302935	8931-MEDITALIA S.A.S.	03531000820	2/2972	12/07/2023	164,70	21886	13/07/2023	11/09/2023	-35	-35	135,00	29,7	-4.725,00	
UD36	07/08/2023	302916	65-BECKMAN COULTER SRL	04185110154	2023032861	11/07/2023	91,49	21895	13/07/2023	11/09/2023	-35	-35	74,99	16,5	-2.624,65	
UD36	07/08/2023	302932	340125-LEO PHARMA S.P.A.	11271521004	23010404	11/07/2023	288,75	21897	13/07/2023	11/09/2023	-35	-35	262,50	26,25	-9.187,50	
UD36	07/08/2023	302908	15197-A. DE MORI SPA	10220860158	FVS23-08467	13/07/2023	2.318,00	22014	15/07/2023	13/09/2023	-37	-37	1.900,00	418	-70.300,00	
UD36	07/08/2023	302925	551-FRESENIUS KABI ITALIA SRL	03524050238	0740972685	14/07/2023	2.202,29	22041	15/07/2023	13/09/2023	-37	-37	573,60	57,36	-21.223,20	
UD36	07/08/2023	302925	551-FRESENIUS KABI ITALIA SRL	03524050238	0740972685	14/07/2023	2.202,29	22041	15/07/2023	13/09/2023	-37	-37	892,80	89,28	-33.033,60	
UD36	07/08/2023	302925	551-FRESENIUS KABI ITALIA SRL	03524050238	0740972688	14/07/2023	2.976,60	22044	15/07/2023	13/09/2023	-37	-37	2.706,00	270,6	-100.122,00	
UD36	07/08/2023	302947	4175-TELEFLEX MEDICAL SRL	02804530968	2233063120	11/07/2023	973,56	21905	14/07/2023	12/09/2023	-36	-36	798,00	175,56	-28.728,00	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090294	13/07/2023	1.294,64	21910	14/07/2023	12/09/2023	-36	-36	1.040,00	41,6	-37.440,00	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090294	13/07/2023	1.294,64	21910	14/07/2023	12/09/2023	-36	-36	204,85	8,19	-7.374,60	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090297	13/07/2023	714,48	21909	14/07/2023	12/09/2023	-36	-36	687,00	27,48	-24.732,00	
UD36	07/08/2023	302931	458413-LAMONEA MEDICAL SRL	02666150426	206/02/23	12/07/2023	2.171,60	21914	14/07/2023	12/09/2023	-36	-36	1.780,00	391,6	-64.080,00	
UD36	07/08/2023	302927	6559-GE HEALTHCARE SRL	11496970150	6012223014082	11/07/2023	2.860,00	21915	14/07/2023	12/09/2023	-36	-36	2.600,00	260	-93.600,00	
UD36	07/08/2023	302911	475371-ALFASIGMA SPA	03432221202	0003052985	14/07/2023	1.320,00	21937	14/07/2023	12/09/2023	-36	-36	1.200,00	120	-43.200,00	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23088253	10/07/2023	1.049,65	21994	14/07/2023	12/09/2023	-36	-36	702,00	28,08	-25.272,00	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23088253	10/07/2023	1.049,65	21994	14/07/2023	12/09/2023	-36	-36	307,28	12,29	-11.062,08	
UD36	07/08/2023	302926	7286-GADA ITALIA SPA	08230471008	11011941	07/07/2023	1.462,65	22060	15/07/2023	13/09/2023	-37	-37	1.393,00	69,65	-51.541,00	
UD36	07/08/2023	302952	452438-VIATRIS ITALIA SRL	02789580590	2023198775	12/07/2023	303,05	22065	15/07/2023	13/09/2023	-37	-37	85,50	8,55	-3.163,50	
UD36	07/08/2023	302952	452438-VIATRIS ITALIA SRL	02789580590	2023198775	12/07/2023	303,05	22065	15/07/2023	13/09/2023	-37	-37	190,00	19	-7.030,00	
UD36	07/08/2023	302952	452438-VIATRIS ITALIA SRL	02789580590	2023198776	12/07/2023	76,99	22066	15/07/2023	13/09/2023	-37	-37	69,99	7	-2.589,63	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090298	13/07/2023	291,20	22069	15/07/2023	13/09/2023	-37	-37	280,00	11,2	-10.360,00	
UD36	07/08/2023	302913	8340-ASTRAZENECA S.P.A.	00735390155	1020704749	06/07/2023	660,66	22074	16/07/2023	14/09/2023	-38	-38	600,60	60,06	-22.822,80	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090295	13/07/2023	513,76	22077	16/07/2023	14/09/2023	-38	-38	494,00	19,76	-18.772,00	
UD36	07/08/2023	302946	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202303693	13/07/2023	121,00	22079	16/07/2023	14/09/2023	-38	-38	110,00	11	-4.180,00	
UD36	07/08/2023	302949	479185-TILLOMED ITALIA SRL	09750710965	5654327865	12/07/2023	838,92	22082	16/07/2023	14/09/2023	-38	-38	762,65	76,27	-28.980,70	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090299	13/07/2023	1.401,17	22084	16/07/2023	14/09/2023	-38	-38	1.040,00	41,6	-39.520,00	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090299	13/07/2023	1.401,17	22084	16/07/2023	14/09/2023	-38	-38	307,28	12,29	-11.676,64	
UD36	07/08/2023	302929	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0012623	06/07/2023	121,00	22087	16/07/2023	14/09/2023	-38	-38	110,00	11	-4.180,00	
UD36	07/08/2023	302953	10182-FARMACED SRL	01090650431	41-PA	13/07/2023	37,92	22091	16/07/2023	14/09/2023	-38	-38	31,08	6,84	-1.181,04	
UD36	07/08/2023	302941	2065-SANOFI SRL	00832400154	2000043580	13/07/2023	42,50	22099	17/07/2023	15/09/2023	-39	-39	38,64	3,86	-1.506,96	
UD36	07/08/2023	302914	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231006964	11/07/2023	88,44	22100	17/07/2023	15/09/2023	-39	-39	80,40	8,04	-3.135,60	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13091	15/07/2023	23,63	22226	17/07/2023	15/09/2023	-39	-39	21,48	2,15	-837,72	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13094	15/07/2023	6,23	22227	17/07/2023	15/09/2023	-39	-39	5,66	0,57	-220,74	
UD36	07/08/2023	302911	475371-ALFASIGMA SPA	03432221202	0003053365	17/07/2023	1.407,96	22228	17/07/2023	15/09/2023	-39	-39	1.279,96	128	-49.918,44	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13092	15/07/2023	89,71	22229	17/07/2023	15/09/2023	-39	-39	81,55	8,16	-3.180,45	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13087	15/07/2023	1,22	22230	17/07/2023	15/09/2023	-39	-39	1,11	0,11	-43,29	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13093	15/07/2023	77,54	22231	17/07/2023	15/09/2023	-39	-39	70,49	7,05	-2.749,11	
UD36	07/08/2023	302945	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/3187	12/07/2023	1.560,00	22237	17/07/2023	15/09/2023	-39	-39	1.500,00	60	-58.500,00	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090296	13/07/2023	464,88	22253	17/07/2023	15/09/2023	-39	-39	447,00	17,88	-17.433,00	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090300	13/07/2023	387,40	22254	17/07/2023	15/09/2023	-39	-39	372,50	14,9	-14.527,50	
UD36	07/08/2023	302915	797-BAXTER SPA	00907371009	23090301	13/07/2023	208,00	22256	17/07/2023	15/09/2023	-39	-39	200,00	8	-7.800,00	
UD36	07/08/2023	302922	2700-EUROMED PHARMA SRL	05763890638	0320223VPB004869	14/07/2023	157,52	22258	17/07/2023	15/09/2023	-39	-39	143,20	14,32	-5.584,80	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13095	15/07/2023	52,21	22264	17/07/2023	15/09/2023	-39	-39	39,15	3,91	-1.526,85	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13095	15/07/2023	52,21	22264	17/07/2023	15/09/2023	-39	-39	7,50	1,65	-292,50	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13088	15/07/2023	53,52	22267	17/07/2023	15/09/2023	-39	-39	48,65	4,87	-1.897,35	
UD36	07/08/2023	302910	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2731 /20	13/07/2023	449,90	22270	17/07/2023	15/09/2023	-39	-39	409,00	40,9	-15.951,00	
UD36	07/08/2023	302927	6559-GE HEALTHCARE SRL	11496970150	6012223014420	17/07/2023	1.089,00	22273	17/07/2023	15/09/2023	-39	-39	190,00	19	-7.410,00	
UD36	07/08/2023	302927	6559-GE HEALTHCARE SRL	11496970150	6012223014420	17/07/2023	1.089,00	22273	17/07/2023	15/09/2023	-39	-39	800,00	80	-31.200,00	
UD36	07/08/2023	302928	288-GLAXOSMITHKLINE SPA	00212840235	0000001000069501	13/07/2023	37,51	22278	18/07/2023	16/09/2023	-40	-40	34,10	3,41	-1.364,00	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13089	15/07/2023	11,14	22280	18/07/2023	16/09/2023	-40	-40	10,13	1,01	-405,20	
UD36	07/08/2023	302920	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537288356	14/07/2023	10.088,00	22281	18/07/2023	16/09/2023	-40	-40	9.700,00	388	-388.000,00	
UD36	07/08/2023	302920	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537288357	14/07/2023	7.800,00	22282	18/07/2023	16/09/2023	-40	-40	7.500,00	300	-300.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/08/2023	302952	452438-VIATRIS ITALIA SRL	02789580590	2023202108	14/07/2023	139,48	22301	18/07/2023	16/09/2023	-40	-40	126,80	12,68	-5.072,00	
UD36	07/08/2023	302943	481829-SHARP ELECTRONICS (ITALIA)	09275090158	7723007263	30/06/2023	129,41	22303	18/07/2023	16/09/2023	-40	-40	106,07	23,34	-4.242,80	
UD36	07/08/2023	302918	77-BIOMERIEUX ITALIA SPA	01696821006	1020614511	17/07/2023	12.810,00	22333	18/07/2023	16/09/2023	-40	-40	10.500,00	2310	-420.000,00	
UD36	07/08/2023	302925	551-FRESENIUS KABI ITALIA SRL	03524050238	0740972689	14/07/2023	46,74	22369	18/07/2023	16/09/2023	-40	-40	42,49	4,25	-1.699,60	
UD36	07/08/2023	302934	400-M. G. LORENZATTO SRL	00458450012	V4-3217	14/07/2023	628,06	22379	18/07/2023	16/09/2023	-40	-40	514,80	113,26	-20.592,00	
UD36	07/08/2023	302934	400-M. G. LORENZATTO SRL	00458450012	V4-3219	14/07/2023	353,80	22380	18/07/2023	16/09/2023	-40	-40	290,00	63,8	-11.600,00	
UD36	07/08/2023	302950	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023003576	18/07/2023	4.532,30	22381	18/07/2023	16/09/2023	-40	-40	3.715,00	817,3	-148.600,00	
UD36	07/08/2023	302940	482-ROCHE SPA	00747170157	6753326284	18/07/2023	48,51	22391	18/07/2023	16/09/2023	-40	-40	10,70	1,07	-428,00	
UD36	07/08/2023	302940	482-ROCHE SPA	00747170157	6753326284	18/07/2023	48,51	22391	18/07/2023	16/09/2023	-40	-40	21,40	2,14	-856,00	
UD36	07/08/2023	302940	482-ROCHE SPA	00747170157	6753326284	18/07/2023	48,51	22391	18/07/2023	16/09/2023	-40	-40	12,00	1,2	-480,00	
UD36	07/08/2023	302938	542882-PAPA CESARE SRL	02954120420	11	17/07/2023	2.318,00	22400	19/07/2023	17/09/2023	-41	-41	1.900,00	418	-77.900,00	
UD36	07/08/2023	302937	543225-OSIMO SERVIZI S.P.A.	02071990424	266/01	03/07/2023	1.281,00	22401	19/07/2023	17/09/2023	-41	-41	1.050,00	231	-43.050,00	
UD36	07/08/2023	302923	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD13090	15/07/2023	15,05	22408	19/07/2023	17/09/2023	-41	-41	13,68	1,37	-560,88	
UD36	07/08/2023	302942	3110-SCHARPER SPA	10771570156	1300005615	19/07/2023	72,60	22417	19/07/2023	17/09/2023	-41	-41	66,00	6,6	-2.706,00	
UD36	07/08/2023	302909	4-ABBOTT SRL	00076670595	S23F029644	12/07/2023	216,71	22422	19/07/2023	17/09/2023	-41	-41	197,01	19,7	-8.077,41	
UD36	07/08/2023	302948	333727-THEA FARMA SPA	07649050965	3042322779	17/07/2023	8,25	22425	19/07/2023	17/09/2023	-41	-41	7,50	0,75	-307,50	
UD36	07/08/2023	302924	3694-FIAB SPA	01835220482	V90008288	04/07/2023	275,72	22491	19/07/2023	17/09/2023	-41	-41	226,00	49,72	-9.266,00	
UD36	07/08/2023	302912	123680-ALIFAX SRL	04337640280	4982/4	14/07/2023	2.015,44	22531	19/07/2023	17/09/2023	-41	-41	1.652,00	363,44	-67.732,00	
UD36	07/08/2023	302930	7228-INNOVAMEDICA SPA	10191080158	007976-PA	17/07/2023	533,75	22535	19/07/2023	17/09/2023	-41	-41	250,00	55	-10.250,00	
UD36	07/08/2023	302930	7228-INNOVAMEDICA SPA	10191080158	007976-PA	17/07/2023	533,75	22535	19/07/2023	17/09/2023	-41	-41	187,50	41,25	-7.687,50	
UD36	07/08/2023	302930	7228-INNOVAMEDICA SPA	10191080158	007977-PA	17/07/2023	1.390,80	22538	19/07/2023	17/09/2023	-41	-41	1.140,00	250,8	-46.740,00	
UD36	07/08/2023	302939	480-PRIMED SRL	00971700422	2023-E4001-0002258	19/07/2023	3.013,92	22551	19/07/2023	17/09/2023	-41	-41	1.099,00	43,96	-45.059,00	
UD36	07/08/2023	302939	480-PRIMED SRL	00971700422	2023-E4001-0002258	19/07/2023	3.013,92	22551	19/07/2023	17/09/2023	-41	-41	1.799,00	71,96	-73.759,00	
UD36	07/08/2023	302939	480-PRIMED SRL	00971700422	2023-E4001-0002353	19/07/2023	435,24	22552	19/07/2023	17/09/2023	-41	-41	418,50	16,74	-17.158,50	
UD36	07/08/2023	302939	480-PRIMED SRL	00971700422	2023-E4001-0002352	19/07/2023	435,24	22553	19/07/2023	17/09/2023	-41	-41	418,50	16,74	-17.158,50	
UD36	07/08/2023	302933	391-LOFARMA SPA	00713510154	0005884/L	17/07/2023	87,78	22555	19/07/2023	17/09/2023	-41	-41	79,80	7,98	-3.271,80	
UD36	07/08/2023	302934	400-M. G. LORENZATTO SRL	00458450012	V4-3218	14/07/2023	263,52	22727	20/07/2023	18/09/2023	-42	-42	216,00	47,52	-9.072,00	
UD36	07/08/2023	302927	6559-GE HEALTHCARE SRL	11496970150	6012223014590	19/07/2023	2.081,20	22746	21/07/2023	19/09/2023	-43	-43	190,00	19	-8.170,00	
UD36	07/08/2023	302927	6559-GE HEALTHCARE SRL	11496970150	6012223014590	19/07/2023	2.081,20	22746	21/07/2023	19/09/2023	-43	-43	1.702,00	170,2	-73.186,00	
UD36	07/08/2023	302916	65-BECKMAN COULTER SRL	04185110154	2023013351	21/03/2023	4.803,75	22866	21/07/2023	19/09/2023	-43	-43	3.937,50	866,25	-169.312,50	
UD36	07/08/2023	302916	65-BECKMAN COULTER SRL	04185110154	2023034518	21/07/2023	367,98	22870	22/07/2023	20/09/2023	-44	-44	301,62	66,36	-13.271,28	
UD36	07/08/2023	302916	65-BECKMAN COULTER SRL	04185110154	2023034491	21/07/2023	1.166,83	22875	22/07/2023	20/09/2023	-44	-44	956,42	210,41	-42.082,48	
UD36	07/08/2023	302916	65-BECKMAN COULTER SRL	04185110154	2023013352	21/03/2023	2.440,00	22878	22/07/2023	20/09/2023	-44	-44	2.000,00	440	-88.000,00	
UD36	07/08/2023	302952	452438-VIATRIS ITALIA SRL	02789580590	2023206063	19/07/2023	3,08	22882	22/07/2023	20/09/2023	-44	-44	2,80	0,28	-123,20	
UD36	07/08/2023	302939	480-PRIMED SRL	00971700422	2023-E4001-0002351	19/07/2023	414,96	22883	22/07/2023	20/09/2023	-44	-44	399,00	15,96	-17.556,00	
UD36	07/08/2023	302945	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/3323	19/07/2023	343,20	22896	22/07/2023	20/09/2023	-44	-44	330,00	13,2	-14.520,00	
UD36	07/08/2023	302916	65-BECKMAN COULTER SRL	04185110154	2023013353	21/03/2023	4.803,75	22938	23/07/2023	21/09/2023	-45	-45	3.937,50	866,25	-177.187,50	
UD36	07/08/2023	302918	77-BIOMERIEUX ITALIA SPA	01696821006	1020615360	20/07/2023	5.221,60	22937	23/07/2023	21/09/2023	-45	-45	4.280,00	941,6	-192.600,00	
UD36	07/08/2023	302908	15197-A. DE MORI SPA	10220860158	FVS23-08764	21/07/2023	2.025,20	22918	23/07/2023	21/09/2023	-45	-45	1.660,00	365,2	-74.700,00	
UD36	07/08/2023	302918	77-BIOMERIEUX ITALIA SPA	01696821006	1020615212	20/07/2023	4.392,00	22946	24/07/2023	22/09/2023	-46	-46	3.600,00	792	-165.600,00	
UD36	07/08/2023	302908	15197-A. DE MORI SPA	10220860158	FVS23-08763	21/07/2023	2.025,20	22947	24/07/2023	22/09/2023	-46	-46	1.660,00	365,2	-76.360,00	
UD36	07/08/2023	302929	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0013617	20/07/2023	492,80	22954	24/07/2023	22/09/2023	-46	-46	448,00	44,8	-20.608,00	
UD36	07/08/2023	302916	65-BECKMAN COULTER SRL	04185110154	2023034493	21/07/2023	11.869,16	22966	24/07/2023	22/09/2023	-46	-46	9.728,82	2140,34	-447.525,72	
UD36	07/08/2023	302952	452438-VIATRIS ITALIA SRL	02789580590	2023208626	24/07/2023	429,00	23077	24/07/2023	22/09/2023	-46	-46	390,00	39	-17.940,00	
UD36	07/08/2023	302944	542936-SIMARI SNC DI MARCOSIMARI E	12365380158	166	30/06/2023	761,28	22266	17/07/2023	15/09/2023	-39	-39	624,00	137,28	-24.336,00	
UD36	07/08/2023	302918	77-BIOMERIEUX ITALIA SPA	01696821006	1020615656	24/07/2023	311,10	23083	25/07/2023	23/09/2023	-47	-47	255,00	56,1	-11.985,00	
UD36	07/08/2023	302918	77-BIOMERIEUX ITALIA SPA	01696821006	1020615655	24/07/2023	1.476,20	23084	25/07/2023	23/09/2023	-47	-47	1.210,00	266,2	-56.870,00	
UD36	07/08/2023	302952	452438-VIATRIS ITALIA SRL	02789580590	2023208625	24/07/2023	0,01	23216	25/07/2023	23/09/2023	-47	-47	0,01	0	-0,47	
UD36	07/08/2023	302916	65-BECKMAN COULTER SRL	04185110154	2023034880	24/07/2023	1.413,50	23226	25/07/2023	23/09/2023	-47	-47	1.158,61	254,89	-54.454,67	
UD36	07/08/2023	302908	15197-A. DE MORI SPA	10220860158	FVS23-08927	25/07/2023	2.025,20	23239	26/07/2023	24/09/2023	-48	-48	1.660,00	365,2	-79.680,00	
UD36	07/08/2023	302908	15197-A. DE MORI SPA	10220860158	FVS23-08928	25/07/2023	793,00	23240	26/07/2023	24/09/2023	-48	-48	650,00	143	-31.200,00	
UD36	07/08/2023	302912	123680-ALIFAX SRL	04337640280	5220/4	25/07/2023	550,71	23299	26/07/2023	24/09/2023	-48	-48	451,40	99,31	-21.667,20	
UD36	07/08/2023	302946	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202303875	21/07/2023	4.180,00	23302	26/07/2023	24/09/2023	-48	-48	3.800,00	380	-182.400,00	
UD36	07/08/2023	302910	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2770 /20	18/07/2023	194,63	23331	26/07/2023	24/09/2023	-48	-48	176,94	17,69	-8.493,12	
UD36	07/08/2023	302918	77-BIOMERIEUX ITALIA SPA	01696821006	1020615988	25/07/2023	222,04	23344	26/07/2023	24/09/2023	-48	-48	182,00	40,04	-8.736,00	
UD36	07/08/2023	302918	77-BIOMERIEUX ITALIA SPA	01696821006	1020615989	25/07/2023	1.922,72	23345	26/07/2023	24/09/2023	-48	-48	1.576,00	346,72	-75.648,00	
UD36	07/08/2023	302936	1715-MEDTRONIC ITALIA SPA	09238800156	1209761499	26/07/2023	512,40	23364	26/07/2023	24/09/2023	-48	-48	420,00	92,4	-20.160,00	
UD36	07/08/2023	302952	452438-VIATRIS ITALIA SRL	02789580590	2023209957	25/07/2023	94,05	23585	28/07/2023	26/09/2023	-50	-50	85,50	8,55	-4.275,00	
UD36	08/08/2023	302969	503373-ITD SOLUTIONS S.P.A.	10184840154	23101774	28/02/2023	92,29	9167	23/03/2023	22/05/2023	78	78	75,65	16,64	5.900,70	
UD36	08/08/2023	302969	503373-ITD SOLUTIONS S.P.A.	10184840154	23101775	28/02/2023	276,88	9166	23/03/2023	22/05/2023	78	78	226,95	49,93	17.702,10	
UD36	08/08/2023	302969	503373-ITD SOLUTIONS S.P.A.	10184840154	23101776	28/02/2023	276,88	9165	23/03/2023	22/05/2023	78	78	226,95	49,93	17.702,10	
UD36	08/08/2023	302969	503373-ITD SOLUTIONS S.P.A.	10184840154	23101777	28/02/2023	276,88	9164	23/03/2023	22/05/2023	78	78	226,95	49,93	17.702,10	
UD36	08/08/2023	302969	503373-ITD SOLUTIONS S.P.A.	10184840154	23101778	28/02/2023	276,88	9158	23/03/2023	22/05/2023	78	78	226,95	49,93	17.702,10	
UD36	08/08/2023	302974	532699-OICOS SERVIZI ECOLOGICI	01896080437	198	27/06/2023	56,12	20070	27/06/2023	26/08/2023	-18	-18	46,00	10,12	-828,00	
UD36	08/08/2023	302968	103939-ITALIANA PETROLI SPA	00051570893	9501524679	30/06/2023	1.505,57	20800	04/07/2023	02/09/2023	-25	-25	569,56	125,31	-14.239,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	08/08/2023	302968	103939-ITALIANA PETROLI SPA	00051570893	9501524679	30/06/2023	1.505,57	20800	04/07/2023	02/09/2023	-25	-25	664,51	146,19	-16.612,75	
UD36	08/08/2023	302973	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL021076	17/07/2023	6.017,13	22560	20/07/2023	18/09/2023	-41	-41	5.730,60	286,53	-234.954,60	
UD36	08/08/2023	302967	3694-FIAB SPA	01835220482	V90008643	12/07/2023	442,25	22671	20/07/2023	18/09/2023	-41	-41	362,50	79,75	-14.862,50	
UD36	08/08/2023	302977	6824-PROXIMED SRL	02172420420	471/01	11/07/2023	209,84	22708	20/07/2023	18/09/2023	-41	-41	172,00	37,84	-7.052,00	
UD36	08/08/2023	302972	362-LABOINDUSTRIA SPA	00805390283	2023FS005135	20/07/2023	1.190,31	22714	20/07/2023	18/09/2023	-41	-41	161,50	35,53	-6.621,50	
UD36	08/08/2023	302972	362-LABOINDUSTRIA SPA	00805390283	2023FS005135	20/07/2023	1.190,31	22714	20/07/2023	18/09/2023	-41	-41	116,16	25,56	-4.762,56	
UD36	08/08/2023	302972	362-LABOINDUSTRIA SPA	00805390283	2023FS005135	20/07/2023	1.190,31	22714	20/07/2023	18/09/2023	-41	-41	698,00	153,56	-28.618,00	
UD36	08/08/2023	302962	190-DASIT SPA	03222390159	2023028545	20/07/2023	3.174,84	22729	20/07/2023	18/09/2023	-41	-41	637,56	140,26	-26.139,96	
UD36	08/08/2023	302962	190-DASIT SPA	03222390159	2023028545	20/07/2023	3.174,84	22729	20/07/2023	18/09/2023	-41	-41	1.964,77	432,25	-80.555,57	
UD36	08/08/2023	302970	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23181372	20/07/2023	1.712,00	22732	20/07/2023	18/09/2023	-41	-41	271,42	59,71	-11.128,22	
UD36	08/08/2023	302970	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23181372	20/07/2023	1.712,00	22732	20/07/2023	18/09/2023	-41	-41	1.131,86	249,01	-46.406,26	
UD36	08/08/2023	302960	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300024810	18/07/2023	4.942,66	22739	21/07/2023	19/09/2023	-42	-42	2.043,80	449,64	-85.839,60	
UD36	08/08/2023	302960	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300024810	18/07/2023	4.942,66	22739	21/07/2023	19/09/2023	-42	-42	1.984,40	436,57	-83.344,80	
UD36	08/08/2023	302960	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300025275	20/07/2023	1.457,70	22744	21/07/2023	19/09/2023	-42	-42	1.188,00	261,36	-49.896,00	
UD36	08/08/2023	302966	201194-EUROMEDICAL SRL	01990200170	002195-0C6	10/07/2023	1.896,96	22874	22/07/2023	20/09/2023	-43	-43	1.824,00	72,96	-78.432,00	
UD36	08/08/2023	302964	10145-EG SPA	12432150154	6000073632	21/07/2023	23,57	22876	22/07/2023	20/09/2023	-43	-43	21,43	2,14	-921,49	
UD36	08/08/2023	302961	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900336012	19/07/2023	834,48	22886	22/07/2023	20/09/2023	-43	-43	684,00	150,48	-29.412,00	
UD36	08/08/2023	302970	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23179707	19/07/2023	2.928,00	22891	22/07/2023	20/09/2023	-43	-43	2.400,00	528	-103.200,00	
UD36	08/08/2023	302958	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302587767	18/07/2023	96,62	22912	23/07/2023	21/09/2023	-44	-44	79,20	17,42	-3.484,80	
UD36	08/08/2023	302977	6824-PROXIMED SRL	02172420420	456/01	10/07/2023	6.933,14	22913	23/07/2023	21/09/2023	-44	-44	5.682,90	1250,24	-250.047,60	
UD36	08/08/2023	302963	4400-EB NEURO SPA	04888840487	VP/2023/0000846	19/07/2023	25.132,00	22917	23/07/2023	21/09/2023	-44	-44	20.600,00	4532	-906.400,00	
UD36	08/08/2023	302956	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000198252	20/07/2023	151,80	22920	23/07/2023	21/09/2023	-44	-44	138,00	13,8	-6.072,00	
UD36	08/08/2023	302962	190-DASIT SPA	03222390159	2023028546	20/07/2023	1.324,63	22929	23/07/2023	21/09/2023	-44	-44	1.085,76	238,87	-47.773,44	
UD36	08/08/2023	302970	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23181095	20/07/2023	244,93	22930	23/07/2023	21/09/2023	-44	-44	200,76	44,17	-8.833,44	
UD36	08/08/2023	302965	524396-ETHYPHARM ITALY SRL	05331510288	2932	21/07/2023	1.045,00	22911	23/07/2023	21/09/2023	-44	-44	950,00	95	-41.800,00	
UD36	08/08/2023	302978	6098-SANDOZ SPA	02689300123	2100093840	21/07/2023	55,00	22939	23/07/2023	21/09/2023	-44	-44	50,00	5	-2.200,00	
UD36	08/08/2023	302957	464488-AVAS PHARMACEUTICALS SRL	09190500968	13217	21/07/2023	41,82	22957	24/07/2023	22/09/2023	-45	-45	38,02	3,8	-1.710,90	
UD36	08/08/2023	302975	451646-PFIZER SRL	02774840595	9897189275	11/07/2023	107,80	22970	24/07/2023	22/09/2023	-45	-45	98,00	9,8	-4.410,00	
UD36	08/08/2023	302975	451646-PFIZER SRL	02774840595	9897192340	21/07/2023	1.739,10	22971	24/07/2023	22/09/2023	-45	-45	1.581,00	158,1	-71.145,00	
UD36	08/08/2023	302975	451646-PFIZER SRL	02774840595	9897192341	21/07/2023	1.636,80	22972	24/07/2023	22/09/2023	-45	-45	1.488,00	148,8	-66.960,00	
UD36	08/08/2023	302976	306834-PLASTI FOR MOBIL SAS	01040690156	192	24/07/2023	1.195,60	22977	24/07/2023	22/09/2023	-45	-45	980,00	215,6	-44.100,00	
UD36	08/08/2023	302979	447100-SPAZIO VERDE 2000 SAS	02000950424	137	24/07/2023	1.104,53	22992	24/07/2023	22/09/2023	-45	-45	905,35	199,18	-40.740,75	
UD36	08/08/2023	302979	447100-SPAZIO VERDE 2000 SAS	02000950424	136	24/07/2023	4.060,76	22994	24/07/2023	22/09/2023	-45	-45	3.328,49	732,27	-149.782,05	
UD36	08/08/2023	302977	6824-PROXIMED SRL	02172420420	482/01	14/07/2023	634,40	23030	24/07/2023	22/09/2023	-45	-45	520,00	114,4	-23.400,00	
UD36	08/08/2023	302959	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F123998	21/07/2023	397,65	23056	24/07/2023	22/09/2023	-45	-45	361,50	36,15	-16.267,50	
UD36	08/08/2023	302980	1410-TEC MED MARCHE SRL	01153330426	2333 PA	21/07/2023	3.474,07	23072	24/07/2023	22/09/2023	-45	-45	147,60	32,47	-6.642,00	
UD36	08/08/2023	302980	1410-TEC MED MARCHE SRL	01153330426	2333 PA	21/07/2023	3.474,07	23072	24/07/2023	22/09/2023	-45	-45	2.700,00	594	-121.500,00	
UD36	08/08/2023	302971	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010845985	24/07/2023	104,38	23080	24/07/2023	22/09/2023	-45	-45	85,56	18,82	-3.850,20	
UD36	08/08/2023	302971	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010848146	24/07/2023	538,41	23081	24/07/2023	22/09/2023	-45	-45	441,32	97,09	-19.859,40	
UD36	08/08/2023	302980	1410-TEC MED MARCHE SRL	01153330426	2334 PA	21/07/2023	1.767,78	23164	25/07/2023	23/09/2023	-46	-46	1.449,00	318,78	-66.654,00	
UD36	08/08/2023	302980	1410-TEC MED MARCHE SRL	01153330426	2335 PA	21/07/2023	5.570,23	23171	25/07/2023	23/09/2023	-46	-46	4.565,76	1004,47	-210.024,96	
UD36	08/08/2023	302975	451646-PFIZER SRL	02774840595	9897193152	24/07/2023	250,80	23227	25/07/2023	23/09/2023	-46	-46	228,00	22,8	-10.488,00	
UD36	08/08/2023	302960	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300025840	25/07/2023	921,25	23236	26/07/2023	24/09/2023	-47	-47	725,12	159,53	-34.080,64	
UD36	08/08/2023	302957	464488-AVAS PHARMACEUTICALS SRL	09190500968	13512	26/07/2023	1.722,60	23387	27/07/2023	25/09/2023	-48	-48	1.566,00	156,6	-75.168,00	
UD36	08/08/2023	302958	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302590952	26/07/2023	631,13	23714	28/07/2023	26/09/2023	-49	-49	517,32	113,81	-25.348,68	
UD36	08/08/2023	302978	6098-SANDOZ SPA	02689300123	2100098772	28/07/2023	246,07	23718	28/07/2023	26/09/2023	-49	-49	88,50	8,85	-4.336,50	
UD36	08/08/2023	302978	6098-SANDOZ SPA	02689300123	2100098772	28/07/2023	246,07	23718	28/07/2023	26/09/2023	-49	-49	98,40	9,84	-4.821,60	
UD36	08/08/2023	302978	6098-SANDOZ SPA	02689300123	2100098772	28/07/2023	246,07	23718	28/07/2023	26/09/2023	-49	-49	36,80	3,68	-1.803,20	
UD36	08/08/2023	302957	464488-AVAS PHARMACEUTICALS SRL	09190500968	13678	28/07/2023	18,60	23762	29/07/2023	27/09/2023	-50	-50	16,91	1,69	-845,50	
UD36	08/08/2023	302958	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302591359	27/07/2023	146,30	23770	29/07/2023	27/09/2023	-50	-50	119,92	26,38	-5.996,00	
UD36	11/08/2023	303041	11064-VIVA SERVIZI S.P.A.	02191980420	230200453097	02/07/2023	4.938,12	20912	04/07/2023	02/07/2023	40	40	4.489,20	448,92	179.568,00	
UD36	11/08/2023	200394	11064-VIVA SERVIZI S.P.A.	02191980420	230200454056	07/07/2023	16,31	21815	13/07/2023	07/07/2023	35	35	14,83	1,48	519,05	
UD36	11/08/2023	200394	11064-VIVA SERVIZI S.P.A.	02191980420	230200454057	07/07/2023	67,56	21818	13/07/2023	07/07/2023	35	35	61,42	6,14	2.149,70	
UD36	16/08/2023	303043	297636-ARTECURA SRL	02152401200	FATTPA 10_23	23/06/2023	1.229,50	19804	23/06/2023	22/08/2023	-6	-6	1.229,50	0	-7.377,00	
UD36	16/08/2023	303046	489489-A2A ENERGIA SPA	12883420155	823000177428	27/06/2023	649,05	20117	27/06/2023	26/08/2023	-10	-10	532,01	117,04	-5.320,10	
UD36	16/08/2023	303046	489489-A2A ENERGIA SPA	12883420155	823000177427	27/06/2023	113,41	20121	27/06/2023	26/08/2023	-10	-10	92,96	20,45	-929,60	
UD36	16/08/2023	303044	12345-ASTEA SPA	01501460438	1-23-082207	04/07/2023	2.364,53	20933	04/07/2023	02/09/2023	-17	-17	65,23	0	-1.108,91	
UD36	16/08/2023	303044	12345-ASTEA SPA	01501460438	1-23-082207	04/07/2023	2.364,53	20933	04/07/2023	02/09/2023	-17	-17	2.090,27	209,03	-35.534,59	
UD36	16/08/2023	303044	12345-ASTEA SPA	01501460438	1-23-082206	04/07/2023	3.896,08	21043	05/07/2023	03/09/2023	-18	-18	119,10	0	-2.143,80	
UD36	16/08/2023	303044	12345-ASTEA SPA	01501460438	1-23-082206	04/07/2023	3.896,08	21043	05/07/2023	03/09/2023	-18	-18	2,00	0	-36,00	
UD36	16/08/2023	303044	12345-ASTEA SPA	01501460438	1-23-082206	04/07/2023	3.896,08	21043	05/07/2023	03/09/2023	-18	-18	3.431,80	343,18	-61.772,40	
UD36	16/08/2023	303046	489489-A2A ENERGIA SPA	12883420155	823000181195	06/07/2023	51,80	21205	07/07/2023	05/09/2023	-20	-20	42,46	9,34	-849,20	
UD36	16/08/2023	303046	489489-A2A ENERGIA SPA	12883420155	823000181196	06/07/2023	469,63	21382	09/07/2023	07/09/2023	-22	-22	384,94	84,69	-8.468,68	
UD36	16/08/2023	303045	106851-FASTWEB SPA	12878470157	PAE0022300	30/06/2023	4.776,71	21513	10/07/2023	08/09/2023	-23	-23	3.915,34	861,37	-90.052,82	
UD36	16/08/2023	303045	106851-FASTWEB SPA	12878470157	PAE0022301	30/06/2023	22.768,37	21514	10/07/2023	08/09/2023	-23	-23	18.662,60	4105,77	-429.239,80	
UD36	16/08/2023	303046	489489-A2A ENERGIA SPA	12883420155	823000184183	12/07/2023	5.950,86	22013	15/07/2023	13/09/2023	-28	-28	4.877,75	1073,11	-136.577,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	16/08/2023	303046	489489-A2A ENERGIA SPA	12883420155	823000184214	13/07/2023	6.246,24	22089	16/07/2023	14/09/2023	-29	-29	5.119,87	1126,37	-148.476,23	
UD36	29/08/2023	303147	443660-STAGO ITALIA S.R.L.	11467381007	230000831	27/03/2023	721,02	9633	27/03/2023	26/05/2023	95	95	591,00	130,02	56.145,00	
UD36	28/08/2023	303060	8881-FIMAS SRL	00311560692	2023-FTCEL-0000327	10/05/2023	537,29	14449	10/05/2023	09/07/2023	51	51	440,40	96,89	22.460,40	
UD36	28/08/2023	303061	414657-MEDICAL DEVICES GROUP SRL	02297980399	431/00	11/05/2023	585,60	14784	11/05/2023	10/07/2023	50	50	480,00	105,6	24.000,00	
UD36	28/08/2023	303058	65-BECKMAN COULTER SRL	04185110154	2023028289	18/06/2023	5.025,97	19208	20/06/2023	19/08/2023	10	10	4.119,65	906,32	41.196,50	
UD36	28/08/2023	303059	116314-ERREBIAN SPA	02044501001	V2/548116	23/06/2023	433,19	19869	24/06/2023	23/08/2023	6	6	182,34	40,12	1.094,04	
UD36	28/08/2023	303069	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	165	10/07/2023	2.349,33	21666	11/07/2023	09/09/2023	-11	-11	1.925,68	423,65	-21.182,48	
UD36	28/08/2023	303069	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	166	10/07/2023	8.901,78	21667	11/07/2023	09/09/2023	-11	-11	7.296,54	1605,24	-80.261,94	
UD36	28/08/2023	303069	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	167	10/07/2023	27.776,14	21800	12/07/2023	10/09/2023	-12	-12	22.767,33	5008,81	-273.207,96	
UD36	28/08/2023	303069	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	170	10/07/2023	1.433,28	21801	12/07/2023	10/09/2023	-12	-12	1.174,82	258,46	-14.097,84	
UD36	28/08/2023	303086	2484-D.R.M. SRL	01607530209	002430	04/07/2023	3.684,40	22009	14/07/2023	12/09/2023	-14	-14	960,00	211,2	-13.440,00	
UD36	28/08/2023	303086	2484-D.R.M. SRL	01607530209	002430	04/07/2023	3.684,40	22009	14/07/2023	12/09/2023	-14	-14	1.610,00	354,2	-22.540,00	
UD36	28/08/2023	303086	2484-D.R.M. SRL	01607530209	002430	04/07/2023	3.684,40	22009	14/07/2023	12/09/2023	-14	-14	450,00	99	-6.300,00	
UD36	28/08/2023	303111	303913-INTERSURGICAL SPA	02092530365	003021PA	10/07/2023	285,48	22034	15/07/2023	13/09/2023	-15	-15	234,00	51,48	-3.510,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500054509	12/07/2023	4.992,00	22062	15/07/2023	13/09/2023	-15	-15	4.800,00	192	-72.000,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500054510	12/07/2023	338,00	22063	15/07/2023	13/09/2023	-15	-15	325,00	13	-4.875,00	
UD36	28/08/2023	303094	106451-ESSITY ITALY SPA	03318780966	40104222	12/07/2023	561,20	22011	15/07/2023	13/09/2023	-15	-15	460,00	101,2	-6.900,00	
UD36	28/08/2023	303070	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302586049	13/07/2023	140,30	22057	15/07/2023	13/09/2023	-15	-15	115,00	25,3	-1.725,00	
UD36	29/08/2023	303154	6693-VASCOMED SRL	02160570426	2023-PA-0000376	14/07/2023	213,50	22075	16/07/2023	14/09/2023	-16	-16	175,00	38,5	-2.800,00	
UD36	28/08/2023	303092	10121-DIAPATH SPA	02705540165	0000008692	13/07/2023	3.039,26	22076	16/07/2023	14/09/2023	-16	-16	2.491,20	548,06	-39.859,20	
UD36	28/08/2023	303080	926-COLOPLAST SPA	00691781207	23066128 Q1	12/07/2023	88,68	22080	16/07/2023	14/09/2023	-16	-16	85,27	3,41	-1.364,32	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11011942	07/07/2023	1.253,70	22085	16/07/2023	14/09/2023	-16	-16	1.194,00	59,7	-19.104,00	
UD36	28/08/2023	303118	458413-LAMONEA MEDICAL SRL	02666150426	207/02/23	12/07/2023	2.171,60	22086	16/07/2023	14/09/2023	-16	-16	1.780,00	391,6	-28.480,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1027737795	17/07/2023	1.352,00	22274	17/07/2023	15/09/2023	-17	-17	1.300,00	52	-22.100,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11011943	07/07/2023	1.464,00	22222	17/07/2023	15/09/2023	-17	-17	1.200,00	264	-20.400,00	
UD36	28/08/2023	303080	926-COLOPLAST SPA	00691781207	23066681 Q1	13/07/2023	424,88	22242	17/07/2023	15/09/2023	-17	-17	348,26	76,62	-5.920,42	
UD36	28/08/2023	303118	458413-LAMONEA MEDICAL SRL	02666150426	211/02/23	14/07/2023	2.171,60	22252	17/07/2023	15/09/2023	-17	-17	1.780,00	391,6	-30.260,00	
UD36	28/08/2023	303078	10049-CODISAN SPA	00784230872	3345 E	14/07/2023	1.659,20	22255	17/07/2023	15/09/2023	-17	-17	1.360,00	299,2	-23.120,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500055426	17/07/2023	1.248,00	22272	17/07/2023	15/09/2023	-17	-17	1.200,00	48	-20.400,00	
UD36	29/08/2023	303148	463-STUDIO PACINOTTI S.R.L.	01171880428	1259 PA	14/07/2023	1.525,00	22277	18/07/2023	16/09/2023	-18	-18	1.250,00	275	-22.500,00	
UD36	29/08/2023	303149	4175-TELEFLEX MEDICAL SRL	02804530968	2233064321	14/07/2023	353,19	22364	18/07/2023	16/09/2023	-18	-18	289,50	63,69	-5.211,00	
UD36	29/08/2023	303158	1557-W.L. GORE ASSOCIATI SRL	01364640233	32312044	18/07/2023	3.369,60	22384	18/07/2023	16/09/2023	-18	-18	3.240,00	129,6	-58.320,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500055745	18/07/2023	1.014,00	22388	18/07/2023	16/09/2023	-18	-18	637,00	25,48	-11.466,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500055745	18/07/2023	1.014,00	22388	18/07/2023	16/09/2023	-18	-18	338,00	13,52	-6.084,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500055744	18/07/2023	62,40	22389	18/07/2023	16/09/2023	-18	-18	60,00	2,4	-1.080,00	
UD36	28/08/2023	303097	1330-FATER SPA	01282360682	2223919317	17/07/2023	11.547,53	22392	19/07/2023	17/09/2023	-19	-19	9.465,19	2082,34	-179.838,61	
UD36	28/08/2023	303127	5095-NACATUR INTERNATIONAL IMPORT	01313240424	11107/PA	14/07/2023	74,30	22393	19/07/2023	17/09/2023	-19	-19	60,90	13,4	-1.157,10	
UD36	29/08/2023	303141	1474-S.A.L.F. SPA LABORATORIO	00226250165	510812	17/07/2023	976,00	22398	19/07/2023	17/09/2023	-19	-19	800,00	176	-15.200,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3798	18/07/2023	1.745,82	22402	19/07/2023	17/09/2023	-19	-19	1.431,00	314,82	-27.189,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3791	18/07/2023	1.019,20	22403	19/07/2023	17/09/2023	-19	-19	980,00	39,2	-18.620,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3790	18/07/2023	4.368,00	22404	19/07/2023	17/09/2023	-19	-19	4.200,00	168	-79.800,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3788	18/07/2023	2.721,82	22405	19/07/2023	17/09/2023	-19	-19	800,00	176	-15.200,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3788	18/07/2023	2.721,82	22405	19/07/2023	17/09/2023	-19	-19	1.431,00	314,82	-27.189,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3724	18/07/2023	2.305,80	22406	19/07/2023	17/09/2023	-19	-19	1.890,00	415,8	-35.910,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3723	18/07/2023	164,70	22407	19/07/2023	17/09/2023	-19	-19	135,00	29,7	-2.565,00	
UD36	28/08/2023	303114	496104-JESUS MEDICAL SRL	01882130444	59/PA	07/07/2023	488,00	22418	19/07/2023	17/09/2023	-19	-19	400,00	88	-7.600,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172272516	17/07/2023	714,92	22554	19/07/2023	17/09/2023	-19	-19	236,00	51,92	-4.484,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172272516	17/07/2023	714,92	22554	19/07/2023	17/09/2023	-19	-19	350,00	77	-6.650,00	
UD36	28/08/2023	303079	2194-COLMA SRL	01178470439	PA-934	17/07/2023	457,50	22556	19/07/2023	17/09/2023	-19	-19	375,00	82,5	-7.125,00	
UD36	28/08/2023	303062	6100-3M ITALIA SRL	12971700153	9547089899	17/07/2023	3.538,00	22564	20/07/2023	18/09/2023	-20	-20	2.900,00	638	-58.000,00	
UD36	28/08/2023	303082	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	75//PA	18/07/2023	812,70	22570	20/07/2023	18/09/2023	-20	-20	812,70	0	-16.254,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3793	18/07/2023	199,06	22573	20/07/2023	18/09/2023	-20	-20	191,40	7,66	-3.828,00	
UD36	28/08/2023	303095	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8019293	19/07/2023	3.592,41	22683	20/07/2023	18/09/2023	-20	-20	1.080,40	237,69	-21.608,00	
UD36	28/08/2023	303095	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8019293	19/07/2023	3.592,41	22683	20/07/2023	18/09/2023	-20	-20	1.864,20	410,12	-37.284,00	
UD36	28/08/2023	303079	2194-COLMA SRL	01178470439	PA-973	20/07/2023	457,50	22704	20/07/2023	18/09/2023	-20	-20	375,00	82,5	-7.500,00	
UD36	29/08/2023	303131	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	1228	18/07/2023	44.882,25	22725	20/07/2023	18/09/2023	-20	-20	42.745,00	2137,25	-854.900,00	
UD36	28/08/2023	303091	5326-DELTA MED S.P.A.	01693020206	3-2023-00303376	07/07/2023	414,80	22728	20/07/2023	18/09/2023	-20	-20	340,00	74,8	-6.800,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012266	14/07/2023	9.048,58	22734	20/07/2023	18/09/2023	-20	-20	2.885,50	144,28	-57.710,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012266	14/07/2023	9.048,58	22734	20/07/2023	18/09/2023	-20	-20	553,00	121,66	-11.060,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012266	14/07/2023	9.048,58	22734	20/07/2023	18/09/2023	-20	-20	3.781,00	831,82	-75.620,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012266	14/07/2023	9.048,58	22734	20/07/2023	18/09/2023	-20	-20	696,50	34,82	-13.930,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012267	14/07/2023	247,05	22733	20/07/2023	18/09/2023	-20	-20	202,50	44,55	-4.050,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500056571	20/07/2023	62,40	22738	21/07/2023	19/09/2023	-21	-21	60,00	2,4	-1.260,00	
UD36	28/08/2023	303119	10349-MACROPHARM SRL	01501420853	2023/1413/PA	20/07/2023	713,70	22740	21/07/2023	19/09/2023	-21	-21	585,00	128,7	-12.285,00	
UD36	28/08/2023	303098	3694-FIAB SPA	01835220482	V90008871	17/07/2023	1.506,70	22743	21/07/2023	19/09/2023	-21	-21	1.235,00	271,7	-25.935,00	
UD36	28/08/2023	303097	1330-FATER SPA	01282360682	2223919384	19/07/2023	6.493,13	22747	21/07/2023	19/09/2023	-21	-21	5.322,24	1170,89	-111.767,04	
UD36	29/08/2023	303135	45632-PHILIPS SPA HEALTHCARE	00856750153	0920611072	18/07/2023	4.367,60	22748	21/07/2023	19/09/2023	-21	-21	3.580,00	787,6	-75.180,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3786	18/07/2023	509,60	22749	21/07/2023	19/09/2023	-21	-21	490,00	19,6	-10.290,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3787	18/07/2023	745,42	22750	21/07/2023	19/09/2023	-21	-21	611,00	134,42	-12.831,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3725	18/07/2023	1.927,60	22751	21/07/2023	19/09/2023	-21	-21	1.580,00	347,6	-33.180,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3794	18/07/2023	322,55	22752	21/07/2023	19/09/2023	-21	-21	210,00	46,2	-4.410,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3794	18/07/2023	322,55	22752	21/07/2023	19/09/2023	-21	-21	63,80	2,55	-1.339,80	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3797	18/07/2023	151,75	22753	21/07/2023	19/09/2023	-21	-21	70,00	15,4	-1.470,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3797	18/07/2023	151,75	22753	21/07/2023	19/09/2023	-21	-21	63,80	2,55	-1.339,80	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3792	18/07/2023	5.519,74	22754	21/07/2023	19/09/2023	-21	-21	133,00	5,32	-2.793,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3792	18/07/2023	5.519,74	22754	21/07/2023	19/09/2023	-21	-21	611,00	134,42	-12.831,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3792	18/07/2023	5.519,74	22754	21/07/2023	19/09/2023	-21	-21	3.800,00	836	-79.800,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3785	18/07/2023	1.308,40	22755	21/07/2023	19/09/2023	-21	-21	695,00	27,8	-14.595,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3785	18/07/2023	1.308,40	22755	21/07/2023	19/09/2023	-21	-21	480,00	105,6	-10.080,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3796	18/07/2023	369,86	22756	21/07/2023	19/09/2023	-21	-21	153,04	17,76	-3.213,84	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3796	18/07/2023	369,86	22756	21/07/2023	19/09/2023	-21	-21	59,45	6,9	-1.248,45	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3796	18/07/2023	369,86	22756	21/07/2023	19/09/2023	-21	-21	118,90	13,8	-2.496,90	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3795	18/07/2023	195,08	22757	21/07/2023	19/09/2023	-21	-21	159,90	35,18	-3.357,90	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3789	18/07/2023	3.872,96	22858	21/07/2023	19/09/2023	-21	-21	3.724,00	148,96	-78.204,00	
UD36	28/08/2023	303118	458413-LAMONEA MEDICAL SRL	02666150426	219/02/23	20/07/2023	2.171,60	22864	21/07/2023	19/09/2023	-21	-21	1.780,00	391,6	-37.380,00	
UD36	28/08/2023	303071	702-BENEFIS SRL	02790240101	21182	15/07/2023	456,96	22871	22/07/2023	20/09/2023	-22	-22	435,20	21,76	-9.574,40	
UD36	28/08/2023	303126	108757-METEDA SRL	01713290441	246/1	19/07/2023	1.220,00	22884	22/07/2023	20/09/2023	-22	-22	1.000,00	220	-22.000,00	
UD36	28/08/2023	303123	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 214-2023	21/07/2023	12.023,72	22894	22/07/2023	20/09/2023	-22	-22	12.021,72	0	-264.477,84	
UD36	28/08/2023	303123	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 214-2023	21/07/2023	12.023,72	22894	22/07/2023	20/09/2023	-22	-22	2,00	0	-44,00	
UD36	29/08/2023	303146	563-SMITH E NEPHEW SRL	00953780962	0988074337	19/07/2023	1.018,70	22899	22/07/2023	20/09/2023	-22	-22	835,00	183,7	-18.370,00	
UD36	28/08/2023	303095	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8019295	19/07/2023	722,24	22906	22/07/2023	20/09/2023	-22	-22	592,00	130,24	-13.024,00	
UD36	28/08/2023	303095	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8019294	19/07/2023	1.246,84	22907	22/07/2023	20/09/2023	-22	-22	1.022,00	224,84	-22.484,00	
UD36	28/08/2023	303071	702-BENEFIS SRL	02790240101	21181	15/07/2023	135,66	22910	23/07/2023	21/09/2023	-23	-23	111,20	24,46	-2.557,60	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012268	14/07/2023	247,05	22914	23/07/2023	21/09/2023	-23	-23	202,50	44,55	-4.657,50	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012269	14/07/2023	2.903,60	22928	23/07/2023	21/09/2023	-23	-23	2.380,00	523,6	-54.740,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012271	14/07/2023	691,92	22931	23/07/2023	21/09/2023	-23	-23	567,15	124,77	-13.044,45	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012270	14/07/2023	963,80	22932	23/07/2023	21/09/2023	-23	-23	790,00	173,8	-18.170,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012272	14/07/2023	2.960,45	22933	23/07/2023	21/09/2023	-23	-23	158,00	34,76	-3.634,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012272	14/07/2023	2.960,45	22933	23/07/2023	21/09/2023	-23	-23	2.268,60	499,09	-52.177,80	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012433	14/07/2023	950,87	22934	23/07/2023	21/09/2023	-23	-23	779,40	171,47	-17.926,20	
UD36	28/08/2023	303114	496104-JESUS MEDICAL SRL	01882130444	490	30/06/2023	976,00	22943	23/07/2023	21/09/2023	-23	-23	800,00	176	-18.400,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500056572	20/07/2023	2.028,00	22925	23/07/2023	21/09/2023	-23	-23	1.950,00	78	-44.850,00	
UD36	28/08/2023	303062	6100-3M ITALIA SRL	12971700153	9547092574	21/07/2023	1.024,80	22915	23/07/2023	21/09/2023	-23	-23	840,00	184,8	-19.320,00	
UD36	28/08/2023	303067	6173-ALFAMED SRL	01721040440	P269	21/07/2023	1.464,00	22942	23/07/2023	21/09/2023	-23	-23	1.200,00	264	-27.600,00	
UD36	28/08/2023	303123	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 215-2023	21/07/2023	12.730,88	22951	24/07/2023	22/09/2023	-24	-24	12.728,88	0	-305.493,12	
UD36	28/08/2023	303123	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 215-2023	21/07/2023	12.730,88	22951	24/07/2023	22/09/2023	-24	-24	2,00	0	-48,00	
UD36	29/08/2023	303154	6693-VASCOMED SRL	02160570426	2023-PA-0000383	17/07/2023	2.926,78	22953	24/07/2023	22/09/2023	-24	-24	2.399,00	527,78	-57.576,00	
UD36	28/08/2023	303071	702-BENEFIS SRL	02790240101	21180	15/07/2023	1.207,80	22967	24/07/2023	22/09/2023	-24	-24	990,00	217,8	-23.760,00	
UD36	28/08/2023	303113	15213-ITALWARE SRL	02102821002	23003403	18/07/2023	19.943,73	22987	24/07/2023	22/09/2023	-24	-24	16.347,32	3596,41	-392.335,68	
UD36	28/08/2023	303122	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	3110/2	24/07/2023	243,39	23016	24/07/2023	22/09/2023	-24	-24	199,50	43,89	-4.788,00	
UD36	28/08/2023	303120	532363-MAXMEDICAL GROUP S.R.L.	01712290939	94	12/07/2023	2.342,40	23060	24/07/2023	22/09/2023	-24	-24	1.920,00	422,4	-46.080,00	
UD36	28/08/2023	303110	7228-INNOVAMEDICA SPA	10191080158	008318-PA	24/07/2023	1.085,80	23076	24/07/2023	22/09/2023	-24	-24	890,00	195,8	-21.360,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500057188	24/07/2023	62,40	23082	24/07/2023	22/09/2023	-24	-24	60,00	2,4	-1.440,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209757022	24/07/2023	395,20	23086	25/07/2023	23/09/2023	-25	-25	380,00	15,2	-9.500,00	
UD36	28/08/2023	303101	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110610851	05/07/2023	6.500,42	23089	25/07/2023	23/09/2023	-25	-25	6.250,40	250,02	-156.260,00	
UD36	28/08/2023	303107	296654-ICU MEDICAL EUROPE SRL	03237150234	2306240	21/07/2023	488,00	23090	25/07/2023	23/09/2023	-25	-25	400,00	88	-10.000,00	
UD36	29/08/2023	303155	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-12573	24/07/2023	420,73	23091	25/07/2023	23/09/2023	-25	-25	344,86	75,87	-8.621,50	
UD36	28/08/2023	303102	37120-FUJIFILM ITALIA SPA	11025740157	6000213194	21/07/2023	28.288,75	23093	25/07/2023	23/09/2023	-25	-25	23.187,50	5101,25	-579.687,50	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172275488	24/07/2023	1.827,56	23102	25/07/2023	23/09/2023	-25	-25	1.498,00	329,56	-37.450,00	
UD36	28/08/2023	303088	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450006807	21/07/2023	947,10	23103	25/07/2023	23/09/2023	-25	-25	861,00	86,1	-21.525,00	
UD36	29/08/2023	303144	543-SEDA SPA	01681100150	VP 005088	21/07/2023	805,20	23120	25/07/2023	23/09/2023	-25	-25	660,00	145,2	-16.500,00	
UD36	28/08/2023	303079	2194-COLMA SRL	01178470439	PA-1006	25/07/2023	761,28	23162	25/07/2023	23/09/2023	-25	-25	624,00	137,28	-15.600,00	
UD36	28/08/2023	303125	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	232213PA	21/07/2023	175,68	23177	25/07/2023	23/09/2023	-25	-25	144,00	31,68	-3.600,00	
UD36	28/08/2023	303108	856-INDUSTRIA FARMACEUTICA	00050110527	232005869	20/07/2023	3.326,40	23185	25/07/2023	23/09/2023	-25	-25	3.024,00	302,4	-75.600,00	
UD36	28/08/2023	303068	462333-AORTA SRL	09053360153	12955	24/07/2023	1.010,88	23212	25/07/2023	23/09/2023	-25	-25	972,00	38,88	-24.300,00	
UD36	29/08/2023	303137	480-PRIMED SRL	00971700422	2023-E4001-0002372	21/07/2023	19.334,64	23219	25/07/2023	23/09/2023	-25	-25	18.591,00	743,64	-464.775,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	29/08/2023	303145	5301-SIAN DI ROSI MARCO e C. SNC	01400620421	892	20/07/2023	3.071,94	23220	25/07/2023	23/09/2023	-25	-25	2.517,98	553,96	-62.949,50	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500057187	24/07/2023	1.014,00	23221	25/07/2023	23/09/2023	-25	-25	650,00	26	-16.250,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500057187	24/07/2023	1.014,00	23221	25/07/2023	23/09/2023	-25	-25	325,00	13	-8.125,00	
UD36	28/08/2023	303104	6559-GE HEALTHCARE SRL	11496970150	6012223014907	24/07/2023	1.089,00	23222	25/07/2023	23/09/2023	-25	-25	190,00	19	-4.750,00	
UD36	28/08/2023	303104	6559-GE HEALTHCARE SRL	11496970150	6012223014907	24/07/2023	1.089,00	23222	25/07/2023	23/09/2023	-25	-25	800,00	80	-20.000,00	
UD36	29/08/2023	303153	616-UROMED SRL	01129030423	418	25/07/2023	2.313,12	23224	25/07/2023	23/09/2023	-25	-25	1.896,00	417,12	-47.400,00	
UD36	28/08/2023	303099	252-FIDIA FARMACEUTICI SPA	00204260285	200010107	19/07/2023	30,20	23225	25/07/2023	23/09/2023	-25	-25	27,45	2,75	-686,25	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209759358	25/07/2023	197,60	23228	26/07/2023	24/09/2023	-26	-26	190,00	7,6	-4.940,00	
UD36	28/08/2023	303108	856-INDUSTRIA FARMACEUTICA	00050110527	232005870	20/07/2023	1.425,60	23229	26/07/2023	24/09/2023	-26	-26	1.296,00	129,6	-33.696,00	
UD36	29/08/2023	303133	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	133	24/07/2023	2.212,47	23230	26/07/2023	24/09/2023	-26	-26	1.813,50	398,97	-47.151,00	
UD36	29/08/2023	303157	480750-VYAIRE SRL	06653670486	2023003087	11/07/2023	106,14	23231	26/07/2023	24/09/2023	-26	-26	87,00	19,14	-2.262,00	
UD36	28/08/2023	303106	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000008478	13/07/2023	29,70	23325	26/07/2023	24/09/2023	-26	-26	27,00	2,7	-702,00	
UD36	29/08/2023	303133	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	136	24/07/2023	190,61	23322	26/07/2023	24/09/2023	-26	-26	156,24	34,37	-4.062,24	
UD36	29/08/2023	303133	16175-OAIM S.N.C. DI ROSSINI AUGUSTO	00392230421	132	24/07/2023	7.724,92	23235	26/07/2023	24/09/2023	-26	-26	6.331,90	1393,02	-164.629,40	
UD36	29/08/2023	303145	5301-SIAN DI ROSI MARCO e C. SNC	01400620421	891	20/07/2023	2.727,49	23237	26/07/2023	24/09/2023	-26	-26	2.235,65	491,84	-58.126,90	
UD36	28/08/2023	303079	2194-COLMA SRL	01178470439	PA-1007	25/07/2023	256,20	23241	26/07/2023	24/09/2023	-26	-26	210,00	46,2	-5.460,00	
UD36	28/08/2023	303116	10307-KALTEK SRL	02405040284	23/100/004125	20/07/2023	475,80	23242	26/07/2023	24/09/2023	-26	-26	390,00	85,8	-10.140,00	
UD36	29/08/2023	303146	563-SMITH E NEPHEW SRL	00953780962	0988076655	25/07/2023	421,20	23244	26/07/2023	24/09/2023	-26	-26	405,00	16,2	-10.530,00	
UD36	28/08/2023	303067	6173-ALFAMED SRL	01721040440	P274	25/07/2023	1.830,00	23245	26/07/2023	24/09/2023	-26	-26	1.500,00	330	-39.000,00	
UD36	29/08/2023	303159	252935-ZUCCATO HC SRL	01725500233	20231727/23	25/07/2023	461,16	23293	26/07/2023	24/09/2023	-26	-26	378,00	83,16	-9.828,00	
UD36	28/08/2023	303116	10307-KALTEK SRL	02405040284	23/100/004124	20/07/2023	1.220,00	23311	26/07/2023	24/09/2023	-26	-26	1.000,00	220	-26.000,00	
UD36	29/08/2023	303159	252935-ZUCCATO HC SRL	01725500233	20231728/23	25/07/2023	3.557,52	23312	26/07/2023	24/09/2023	-26	-26	2.916,00	641,52	-75.816,00	
UD36	28/08/2023	303070	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302590034	24/07/2023	634,40	23327	26/07/2023	24/09/2023	-26	-26	520,00	114,4	-13.520,00	
UD36	29/08/2023	303159	252935-ZUCCATO HC SRL	01725500233	20231724/23	25/07/2023	3.676,10	23330	26/07/2023	24/09/2023	-26	-26	3.013,20	662,9	-78.343,20	
UD36	29/08/2023	303152	8956-UNIVERSITA CATTOLICA DEL	02133120150	4600000144	26/07/2023	300,00	23332	26/07/2023	24/09/2023	-26	-26	300,00	0	-7.800,00	
UD36	29/08/2023	303137	480-PRIMED SRL	00971700422	2023-E4001-0002371	21/07/2023	19.334,64	23337	26/07/2023	24/09/2023	-26	-26	18.591,00	743,64	-483.366,00	
UD36	29/08/2023	303137	480-PRIMED SRL	00971700422	2023-E4001-0002373	21/07/2023	5.293,60	23339	26/07/2023	24/09/2023	-26	-26	5.090,00	203,6	-132.340,00	
UD36	28/08/2023	303073	116850-BIOSIGMA SPA	03328440270	23FS012615	21/07/2023	1.083,80	23341	26/07/2023	24/09/2023	-26	-26	888,36	195,44	-23.097,36	
UD36	28/08/2023	303105	6162-GUERBET SPA	03841180106	2300005853	25/07/2023	480,70	23342	26/07/2023	24/09/2023	-26	-26	437,00	43,7	-11.362,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209759359	25/07/2023	1.352,00	23343	26/07/2023	24/09/2023	-26	-26	1.300,00	52	-33.800,00	
UD36	28/08/2023	303117	1314-LABORATORIO FARMACEUTICO CT	00071020085	1238000976	26/07/2023	16,24	23346	26/07/2023	24/09/2023	-26	-26	14,76	1,48	-383,76	
UD36	28/08/2023	303085	11139-D.I.M.E.D. SRL	02221310044	617/23SP	26/07/2023	714,00	23347	26/07/2023	24/09/2023	-26	-26	680,00	34	-17.680,00	
UD36	28/08/2023	303074	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029321666	26/07/2023	2.331,66	23350	26/07/2023	24/09/2023	-26	-26	2.119,69	211,97	-55.111,94	
UD36	29/08/2023	303159	252935-ZUCCATO HC SRL	01725500233	20231729/23	25/07/2023	2.810,88	23351	26/07/2023	24/09/2023	-26	-26	2.304,00	506,88	-59.904,00	
UD36	28/08/2023	303093	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700105102	25/07/2023	51,48	23353	26/07/2023	24/09/2023	-26	-26	46,80	4,68	-1.216,80	
UD36	28/08/2023	303059	116314-ERREBIAN SPA	02044501001	V2/556984	26/07/2023	59,67	23356	26/07/2023	24/09/2023	-26	-26	48,91	10,76	-1.271,66	
UD36	28/08/2023	303104	6559-GE HEALTHCARE SRL	11496970150	6012223015043	26/07/2023	2.081,20	23357	26/07/2023	24/09/2023	-26	-26	190,00	19	-4.940,00	
UD36	28/08/2023	303104	6559-GE HEALTHCARE SRL	11496970150	6012223015043	26/07/2023	2.081,20	23357	26/07/2023	24/09/2023	-26	-26	1.702,00	170,2	-44.252,00	
UD36	29/08/2023	303159	252935-ZUCCATO HC SRL	01725500233	20231725/23	25/07/2023	2.904,58	23365	26/07/2023	24/09/2023	-26	-26	2.380,80	523,78	-61.900,80	
UD36	28/08/2023	303059	116314-ERREBIAN SPA	02044501001	V2/556985	26/07/2023	389,51	23367	27/07/2023	25/09/2023	-27	-27	319,27	70,24	-8.620,29	
UD36	29/08/2023	303159	252935-ZUCCATO HC SRL	01725500233	20231722/23	25/07/2023	9.462,56	23369	27/07/2023	25/09/2023	-27	-27	7.756,20	1706,36	-209.417,40	
UD36	29/08/2023	303159	252935-ZUCCATO HC SRL	01725500233	20231726/23	25/07/2023	9.157,32	23370	27/07/2023	25/09/2023	-27	-27	7.506,00	1651,32	-202.662,00	
UD36	29/08/2023	303159	252935-ZUCCATO HC SRL	01725500233	20231723/23	25/07/2023	476,53	23371	27/07/2023	25/09/2023	-27	-27	390,60	85,93	-10.546,20	
UD36	28/08/2023	303065	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023046442	26/07/2023	4.914,51	23372	27/07/2023	25/09/2023	-27	-27	4.467,74	446,77	-120.628,98	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172276786	26/07/2023	1.159,00	23374	27/07/2023	25/09/2023	-27	-27	950,00	209	-25.650,00	
UD36	28/08/2023	303121	13105-MECCANICA G.M. SRL	00650230428	000483/PA	26/07/2023	434,32	23375	27/07/2023	25/09/2023	-27	-27	356,00	78,32	-9.612,00	
UD36	28/08/2023	303077	35765-CARLO CAGNONI SPA	00093460426	100/107	25/07/2023	1.002,84	23382	27/07/2023	25/09/2023	-27	-27	126,00	27,72	-3.402,00	
UD36	28/08/2023	303077	35765-CARLO CAGNONI SPA	00093460426	100/107	25/07/2023	1.002,84	23382	27/07/2023	25/09/2023	-27	-27	696,00	153,12	-18.792,00	
UD36	29/08/2023	303148	463-STUDIO PACINOTTI S.R.L.	01171880428	1323 PA	26/07/2023	2.379,00	23384	27/07/2023	25/09/2023	-27	-27	1.950,00	429	-52.650,00	
UD36	28/08/2023	303090	190-DASIT SPA	03222390159	2023029504	26/07/2023	561,69	23388	27/07/2023	25/09/2023	-27	-27	460,40	101,29	-12.430,80	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500058066	26/07/2023	62,40	23399	27/07/2023	25/09/2023	-27	-27	60,00	2,4	-1.620,00	
UD36	28/08/2023	303109	6069-INNOVA PHARMA SPA	13206920152	1020009392	26/07/2023	445,50	23418	27/07/2023	25/09/2023	-27	-27	405,00	40,5	-10.935,00	
UD36	29/08/2023	303147	443660-STAGO ITALIA S.R.L.	11467381007	230001840	19/07/2023	10.991,97	23498	27/07/2023	25/09/2023	-27	-27	578,64	127,3	-15.623,28	
UD36	29/08/2023	303147	443660-STAGO ITALIA S.R.L.	11467381007	230001840	19/07/2023	10.991,97	23498	27/07/2023	25/09/2023	-27	-27	8.431,17	1854,86	-227.641,59	
UD36	28/08/2023	303128	5861-NESTLE' ITALIANA SPA	00777280157	1003120715	26/07/2023	92,93	23506	27/07/2023	25/09/2023	-27	-27	84,48	8,45	-2.280,96	
UD36	28/08/2023	303100	551-FRESENIUS KABI ITALIA SRL	03524050238	0740975198	26/07/2023	567,86	23525	27/07/2023	25/09/2023	-27	-27	516,24	51,62	-13.938,48	
UD36	28/08/2023	303089	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261492769	22/07/2023	689,04	23534	27/07/2023	25/09/2023	-27	-27	626,40	62,64	-16.912,80	
UD36	28/08/2023	303096	11304-FARMALABOR SRL	05676410722	P1108	25/07/2023	2.028,25	23536	27/07/2023	25/09/2023	-27	-27	1.662,50	365,75	-44.887,50	
UD36	28/08/2023	303072	73-BETATEX SPA	00440180545	5021/PA	21/07/2023	180,56	23540	27/07/2023	25/09/2023	-27	-27	148,00	32,56	-3.996,00	
UD36	28/08/2023	303072	73-BETATEX SPA	00440180545	5019/PA	21/07/2023	77,30	23554	27/07/2023	25/09/2023	-27	-27	63,36	13,94	-1.710,72	
UD36	28/08/2023	303087	512576-DAHLHAUSEN ITALY SRL	02274950654	275-E	27/07/2023	2.543,70	23555	27/07/2023	25/09/2023	-27	-27	2.085,00	458,7	-56.295,00	
UD36	28/08/2023	303072	73-BETATEX SPA	00440180545	5018/PA	21/07/2023	361,12	23558	27/07/2023	25/09/2023	-27	-27	296,00	65,12	-7.992,00	
UD36	28/08/2023	303072	73-BETATEX SPA	00440180545	5020/PA	21/07/2023	77,30	23559	27/07/2023	25/09/2023	-27	-27	63,36	13,94	-1.710,72	
UD36	29/08/2023	303132	473152-NUTRISENS ITALIA SRL	10634380017	23007415	27/07/2023	844,80	23566	27/07/2023	25/09/2023	-27	-27	768,00	76,8	-20.736,00	
UD36	28/08/2023	303118	458413-LAMONEA MEDICAL SRL	02666150426	225/02/23	26/07/2023	2.171,60	23567	27/07/2023	25/09/2023	-27	-27	1.780,00	391,6	-48.060,00	
UD36	28/08/2023	303089	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261492782	22/07/2023	435,60	23569	27/07/2023	25/09/2023	-27	-27	396,00	39,6	-10.692,00	
UD36	29/08/2023	303151	1729-UCB PHARMA SPA	00471770016	90016483	27/07/2023	2.859,12	23571	27/07/2023	25/09/2023	-27	-27	2.599,20	259,92	-70.178,40	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	28/08/2023	303063	15197-A. DE MORI SPA	10220860158	FVS23-09015	27/07/2023	2.244,80	23572	27/07/2023	25/09/2023	-27	-27	1.790,00	393,8	-48.330,00	
UD36	28/08/2023	303063	15197-A. DE MORI SPA	10220860158	FVS23-09015	27/07/2023	2.244,80	23572	27/07/2023	25/09/2023	-27	-27	50,00	11	-1.350,00	
UD36	29/08/2023	303148	463-STUDIO PACINOTTI S.R.L.	01171880428	1355 PA	27/07/2023	793,00	23573	27/07/2023	25/09/2023	-27	-27	650,00	143	-17.550,00	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23188295	27/07/2023	324,15	23574	27/07/2023	25/09/2023	-27	-27	265,70	58,45	-7.173,90	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209763964	27/07/2023	3.498,96	23575	27/07/2023	25/09/2023	-27	-27	2.868,00	630,96	-77.436,00	
UD36	29/08/2023	303144	543-SEDA SPA	01681100150	VP 005305	26/07/2023	219,60	23577	28/07/2023	26/09/2023	-28	-28	180,00	39,6	-5.040,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012739	21/07/2023	2.318,00	23578	28/07/2023	26/09/2023	-28	-28	1.900,00	418	-53.200,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012738	21/07/2023	96,38	23580	28/07/2023	26/09/2023	-28	-28	79,00	17,38	-2.212,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012741	21/07/2023	1.451,80	23584	28/07/2023	26/09/2023	-28	-28	1.190,00	261,8	-33.320,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012737	21/07/2023	1.451,80	23589	28/07/2023	26/09/2023	-28	-28	1.190,00	261,8	-33.320,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11012740	21/07/2023	1.952,00	23591	28/07/2023	26/09/2023	-28	-28	1.600,00	352	-44.800,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3948	25/07/2023	1.537,20	23592	28/07/2023	26/09/2023	-28	-28	1.260,00	277,2	-35.280,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3944	25/07/2023	122,00	23593	28/07/2023	26/09/2023	-28	-28	100,00	22	-2.800,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4029	25/07/2023	1.912,13	23595	28/07/2023	26/09/2023	-28	-28	63,80	2,55	-1.786,40	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4029	25/07/2023	1.912,13	23595	28/07/2023	26/09/2023	-28	-28	630,00	138,6	-17.640,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4029	25/07/2023	1.912,13	23595	28/07/2023	26/09/2023	-28	-28	611,00	134,42	-17.108,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4029	25/07/2023	1.912,13	23595	28/07/2023	26/09/2023	-28	-28	63,80	2,55	-1.786,40	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4029	25/07/2023	1.912,13	23595	28/07/2023	26/09/2023	-28	-28	255,20	10,21	-7.145,60	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4028	25/07/2023	5.053,92	23594	28/07/2023	26/09/2023	-28	-28	3.724,00	148,96	-104.272,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4028	25/07/2023	5.053,92	23594	28/07/2023	26/09/2023	-28	-28	968,00	212,96	-27.104,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3945	25/07/2023	908,90	23596	28/07/2023	26/09/2023	-28	-28	745,00	163,9	-20.860,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3946	25/07/2023	1.464,00	23597	28/07/2023	26/09/2023	-28	-28	1.200,00	264	-33.600,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3949	25/07/2023	1.747,20	23599	28/07/2023	26/09/2023	-28	-28	1.680,00	67,2	-47.040,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3943	25/07/2023	7.615,12	23600	28/07/2023	26/09/2023	-28	-28	426,40	93,81	-11.939,20	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3943	25/07/2023	7.615,12	23600	28/07/2023	26/09/2023	-28	-28	5.098,50	1121,67	-142.758,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3943	25/07/2023	7.615,12	23600	28/07/2023	26/09/2023	-28	-28	549,00	120,78	-15.372,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3943	25/07/2023	7.615,12	23600	28/07/2023	26/09/2023	-28	-28	168,00	36,96	-4.704,00	
UD36	29/08/2023	303136	443712-PICCININI SRL	01288830423	0000006/A	25/07/2023	861,93	23630	28/07/2023	26/09/2023	-28	-28	706,50	155,43	-19.782,00	
UD36	29/08/2023	303136	443712-PICCININI SRL	01288830423	0000007/A	25/07/2023	1.451,80	23647	28/07/2023	26/09/2023	-28	-28	1.190,00	261,8	-33.320,00	
UD36	29/08/2023	303132	473152-NUTRISENS ITALIA SRL	10634380017	23007414	27/07/2023	844,80	23576	28/07/2023	26/09/2023	-28	-28	768,00	76,8	-21.504,00	
UD36	28/08/2023	303063	15197-A. DE MORI SPA	10220860158	FVS23-09016	27/07/2023	1.012,60	23581	28/07/2023	26/09/2023	-28	-28	830,00	182,6	-23.240,00	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23188012	27/07/2023	1.560,01	23583	28/07/2023	26/09/2023	-28	-28	1.278,70	281,31	-35.803,60	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209763963	27/07/2023	197,60	23588	28/07/2023	26/09/2023	-28	-28	190,00	7,6	-5.320,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172277367	27/07/2023	2.159,40	23590	28/07/2023	26/09/2023	-28	-28	1.770,00	389,4	-49.560,00	
UD36	28/08/2023	303100	551-FRESENIUS KABI ITALIA SRL	03524050238	0740975585	27/07/2023	654,72	23605	28/07/2023	26/09/2023	-28	-28	595,20	59,52	-16.665,60	
UD36	29/08/2023	303138	497138-QUIDEL ITALY SRL	10108840967	SL1-23001554	27/07/2023	3.172,00	23702	28/07/2023	26/09/2023	-28	-28	2.600,00	572	-72.800,00	
UD36	28/08/2023	303076	197215-CARBINI SRL	02397660420	23601474	27/07/2023	2.069,12	23732	28/07/2023	26/09/2023	-28	-28	1.696,00	373,12	-47.488,00	
UD36	28/08/2023	303076	197215-CARBINI SRL	02397660420	23601473	27/07/2023	3.952,80	23733	28/07/2023	26/09/2023	-28	-28	3.240,00	712,8	-90.720,00	
UD36	28/08/2023	303076	197215-CARBINI SRL	02397660420	23601472	27/07/2023	305,00	23735	28/07/2023	26/09/2023	-28	-28	250,00	55	-7.000,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172277948	28/07/2023	683,20	23749	28/07/2023	26/09/2023	-28	-28	560,00	123,2	-15.680,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172277949	28/07/2023	732,00	23750	28/07/2023	26/09/2023	-28	-28	600,00	132	-16.800,00	
UD36	28/08/2023	303076	197215-CARBINI SRL	02397660420	23601469	27/07/2023	195,20	23751	28/07/2023	26/09/2023	-28	-28	160,00	35,2	-4.480,00	
UD36	28/08/2023	303076	197215-CARBINI SRL	02397660420	23601471	27/07/2023	1.848,30	23752	28/07/2023	26/09/2023	-28	-28	1.515,00	333,3	-42.420,00	
UD36	28/08/2023	303076	197215-CARBINI SRL	02397660420	23601470	27/07/2023	832,00	23753	28/07/2023	26/09/2023	-28	-28	800,00	32	-22.400,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172277947	28/07/2023	927,20	23755	28/07/2023	26/09/2023	-28	-28	760,00	167,2	-21.280,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209766237	28/07/2023	91,35	23757	28/07/2023	26/09/2023	-28	-28	74,88	16,47	-2.096,64	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500058762	28/07/2023	676,00	23758	28/07/2023	26/09/2023	-28	-28	650,00	26	-18.200,00	
UD36	29/08/2023	303134	451646-PFIZER SRL	02774840595	9897194740	28/07/2023	1.490,78	23759	29/07/2023	27/09/2023	-29	-29	1.355,25	135,53	-39.302,25	
UD36	29/08/2023	303134	451646-PFIZER SRL	02774840595	9897194741	28/07/2023	4.444,44	23760	29/07/2023	27/09/2023	-29	-29	4.040,40	404,04	-117.171,60	
UD36	29/08/2023	303150	3577-TEVA ITALIA SRL	11654150157	3300121164	27/07/2023	11,02	23763	29/07/2023	27/09/2023	-29	-29	10,02	1	-290,58	
UD36	28/08/2023	303066	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000199060	28/07/2023	170,94	23764	29/07/2023	27/09/2023	-29	-29	155,40	15,54	-4.506,60	
UD36	29/08/2023	303140	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573327465	28/07/2023	132,75	23765	29/07/2023	27/09/2023	-29	-29	108,81	23,94	-3.155,49	
UD36	28/08/2023	303084	537611-CYBER SRL	00807770383	3/53	17/07/2023	3.660,00	23791	31/07/2023	29/09/2023	-31	-31	3.000,00	660	-93.000,00	
UD36	28/08/2023	303129	517840-NET WATER SRL	01876070432	673	31/07/2023	942,45	23799	31/07/2023	29/09/2023	-31	-31	535,00	117,7	-16.585,00	
UD36	28/08/2023	303129	517840-NET WATER SRL	01876070432	673	31/07/2023	942,45	23799	31/07/2023	29/09/2023	-31	-31	237,50	52,25	-7.362,50	
UD36	28/08/2023	303081	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	615	25/07/2023	444,81	23819	31/07/2023	29/09/2023	-31	-31	364,60	80,21	-11.302,60	
UD36	28/08/2023	303081	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	616	25/07/2023	1.423,40	23822	31/07/2023	29/09/2023	-31	-31	1.166,72	256,68	-36.168,32	
UD36	28/08/2023	303082	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	76//PA	31/07/2023	33.567,73	23850	31/07/2023	29/09/2023	-31	-31	27.514,53	6053,2	-852.950,43	
UD36	29/08/2023	303141	1474-S.A.L.F. SPA LABORATORIO	00226250165	511652	31/07/2023	121,00	23912	31/07/2023	29/09/2023	-31	-31	110,00	11	-3.410,00	
UD36	29/08/2023	303139	514911-QURE SRL	13130961009	23001188	31/07/2023	1.684,80	23914	31/07/2023	29/09/2023	-31	-31	1.350,00	54	-41.850,00	
UD36	29/08/2023	303139	514911-QURE SRL	13130961009	23001188	31/07/2023	1.684,80	23914	31/07/2023	29/09/2023	-31	-31	270,00	10,8	-8.370,00	
UD36	29/08/2023	303151	1729-UCB PHARMA SPA	00471770016	90016872	31/07/2023	125,29	23926	31/07/2023	29/09/2023	-31	-31	113,90	11,39	-3.530,90	
UD36	28/08/2023	303081	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	614	25/07/2023	355,85	23954	31/07/2023	29/09/2023	-31	-31	291,68	64,17	-9.042,08	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	28/08/2023	303081	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	613	25/07/2023	6.427,53	23955	31/07/2023	29/09/2023	-31	-31	5.268,47	1159,06	-163.322,57	
UD36	28/08/2023	303127	5095-NACATUR INTERNATIONAL IMPORT	01313240424	12091/PA	31/07/2023	134,98	23958	31/07/2023	29/09/2023	-31	-31	110,64	24,34	-3.429,84	
UD36	29/08/2023	303142	2065-SANOFI SRL	00832400154	2000048481	31/07/2023	231,98	23959	31/07/2023	29/09/2023	-31	-31	210,89	21,09	-6.537,59	
UD36	28/08/2023	303081	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	617	25/07/2023	444,81	23961	31/07/2023	29/09/2023	-31	-31	364,60	80,21	-11.302,60	
UD36	29/08/2023	303156	3530-VISUFARMA SPA	05101501004	01IT-7827-2023	31/07/2023	59,10	23964	31/07/2023	29/09/2023	-31	-31	53,73	5,37	-1.665,63	
UD36	29/08/2023	303143	1520-SEBIA ITALIA S.R.L.	01260340482	4630/S	26/07/2023	936,96	23968	01/08/2023	30/09/2023	-32	-32	768,00	168,96	-24.576,00	
UD36	28/08/2023	303080	926-COLOPLAST SPA	00691781207	23072799 Q1	31/07/2023	115,90	23972	01/08/2023	30/09/2023	-32	-32	95,00	20,9	-3.040,00	
UD36	28/08/2023	303083	10091-CROCE VERDE PUBBL.	00393280441	60	30/06/2023	820,52	23695	28/07/2023	26/09/2023	-28	-28	820,52	0	-22.974,56	
UD36	28/08/2023	303072	73-BETATEX SPA	00440180545	5318/PA	28/07/2023	1.458,51	24082	01/08/2023	30/09/2023	-32	-32	1.195,50	263,01	-38.256,00	
UD36	28/08/2023	303089	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261499365	31/07/2023	171,60	24097	01/08/2023	30/09/2023	-32	-32	156,00	15,6	-4.992,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172278605	31/07/2023	71,98	24098	01/08/2023	30/09/2023	-32	-32	59,00	12,98	-1.888,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209769381	01/08/2023	732,00	24099	01/08/2023	30/09/2023	-32	-32	600,00	132	-19.200,00	
UD36	29/08/2023	303142	2065-SANOFI SRL	00832400154	2000048482	31/07/2023	7,50	24100	01/08/2023	30/09/2023	-32	-32	6,82	0,68	-218,24	
UD36	29/08/2023	303153	616-UROMED SRL	01129030423	438	31/07/2023	1.690,92	24103	02/08/2023	01/10/2023	-33	-33	1.386,00	304,92	-45.738,00	
UD36	28/08/2023	303104	6559-GE HEALTHCARE SRL	11496970150	6012223015375	31/07/2023	1.089,00	24105	02/08/2023	01/10/2023	-33	-33	190,00	19	-6.270,00	
UD36	28/08/2023	303104	6559-GE HEALTHCARE SRL	11496970150	6012223015375	31/07/2023	1.089,00	24105	02/08/2023	01/10/2023	-33	-33	800,00	80	-26.400,00	
UD36	28/08/2023	303058	65-BECKMAN COULTER SRL	04185110154	2023036052	31/07/2023	91,49	24106	02/08/2023	01/10/2023	-33	-33	74,99	16,5	-2.474,67	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	3947	25/07/2023	2.620,80	24141	02/08/2023	01/10/2023	-33	-33	2.520,00	100,8	-83.160,00	
UD36	29/08/2023	303146	563-SMITH E NEPHEW SRL	00953780962	0988079158	31/07/2023	147,50	24167	02/08/2023	01/10/2023	-33	-33	120,90	26,6	-3.989,70	
UD36	28/08/2023	303119	10349-MACROPHARM SRL	01501420853	2023/1551/PA	31/07/2023	1.206,34	24201	02/08/2023	01/10/2023	-33	-33	988,80	217,54	-32.630,40	
UD36	29/08/2023	303157	480750-VYAIRE SRL	06653670486	2023003182	24/07/2023	1.112,64	24202	02/08/2023	01/10/2023	-33	-33	912,00	200,64	-30.096,00	
UD36	28/08/2023	303074	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029322442	02/08/2023	253,37	24213	02/08/2023	01/10/2023	-33	-33	115,17	11,51	-3.800,61	
UD36	28/08/2023	303074	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029322442	02/08/2023	253,37	24213	02/08/2023	01/10/2023	-33	-33	115,17	11,52	-3.800,61	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4154	31/07/2023	3.872,96	24238	03/08/2023	02/10/2023	-34	-34	3.724,00	148,96	-126.616,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4112	31/07/2023	494,10	24240	03/08/2023	02/10/2023	-34	-34	405,00	89,1	-13.770,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4113	31/07/2023	75,64	24242	03/08/2023	02/10/2023	-34	-34	62,00	13,64	-2.108,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4114	31/07/2023	1.464,00	24243	03/08/2023	02/10/2023	-34	-34	1.200,00	264	-40.800,00	
UD36	29/08/2023	303140	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573328010	02/08/2023	593,31	24260	03/08/2023	02/10/2023	-34	-34	486,32	106,99	-16.534,88	
UD36	29/08/2023	303140	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573328009	02/08/2023	819,21	24264	03/08/2023	02/10/2023	-34	-34	671,48	147,73	-22.830,32	
UD36	28/08/2023	303090	190-DASIT SPA	03222390159	2023031102	03/08/2023	954,87	24351	03/08/2023	02/10/2023	-34	-34	782,68	172,19	-26.611,12	
UD36	28/08/2023	303089	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261499359	31/07/2023	110,88	24353	03/08/2023	02/10/2023	-34	-34	100,80	10,08	-3.427,20	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23193381	03/08/2023	2.635,20	24354	04/08/2023	03/10/2023	-35	-35	2.160,00	475,2	-75.600,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172279121	01/08/2023	854,00	24357	04/08/2023	03/10/2023	-35	-35	700,00	154	-24.500,00	
UD36	28/08/2023	303059	116314-ERREBIAN SPA	02044501001	V2/557988	31/07/2023	668,62	24362	04/08/2023	03/10/2023	-35	-35	548,05	120,57	-19.181,75	
UD36	28/08/2023	303059	116314-ERREBIAN SPA	02044501001	V2/557986	31/07/2023	703,87	24363	04/08/2023	03/10/2023	-35	-35	576,94	126,93	-20.192,90	
UD36	28/08/2023	303059	116314-ERREBIAN SPA	02044501001	V2/557989	31/07/2023	409,92	24365	04/08/2023	03/10/2023	-35	-35	336,00	73,92	-11.760,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013155	28/07/2023	82,35	24367	04/08/2023	03/10/2023	-35	-35	67,50	14,85	-2.362,50	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013156	28/07/2023	291,34	24368	04/08/2023	03/10/2023	-35	-35	238,80	52,54	-8.358,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013159	28/07/2023	1.165,34	24369	04/08/2023	03/10/2023	-35	-35	955,20	210,14	-33.432,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013497	31/07/2023	347,70	24370	04/08/2023	03/10/2023	-35	-35	285,00	62,7	-9.975,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013160	28/07/2023	536,80	24371	04/08/2023	03/10/2023	-35	-35	440,00	96,8	-15.400,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013533	31/07/2023	2.121,34	24372	04/08/2023	03/10/2023	-35	-35	540,00	118,8	-18.900,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013533	31/07/2023	2.121,34	24372	04/08/2023	03/10/2023	-35	-35	1.198,80	263,74	-41.958,00	
UD36	29/08/2023	303151	1729-UCB PHARMA SPA	00471770016	90017290	04/08/2023	1.429,56	24467	04/08/2023	03/10/2023	-35	-35	1.299,60	129,96	-45.486,00	
UD36	29/08/2023	303137	480-PRIMED SRL	00971700422	2023-E4001-0002579	04/08/2023	995,28	24475	04/08/2023	03/10/2023	-35	-35	957,00	38,28	-33.495,00	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23194527	04/08/2023	2.635,20	24476	05/08/2023	04/10/2023	-36	-36	2.160,00	475,2	-77.760,00	
UD36	28/08/2023	303082	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	80//PA	04/08/2023	708,21	24481	05/08/2023	04/10/2023	-36	-36	708,21	0	-25.495,56	
UD36	29/08/2023	303153	616-UROMED SRL	01129030423	446	02/08/2023	4.992,00	24484	05/08/2023	04/10/2023	-36	-36	4.800,00	192	-172.800,00	
UD36	28/08/2023	303104	6559-GE HEALTHCARE SRL	11496970150	6012223015527	02/08/2023	2.081,20	24491	05/08/2023	04/10/2023	-36	-36	190,00	19	-6.840,00	
UD36	28/08/2023	303104	6559-GE HEALTHCARE SRL	11496970150	6012223015527	02/08/2023	2.081,20	24491	05/08/2023	04/10/2023	-36	-36	1.702,00	170,2	-61.272,00	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23192424	02/08/2023	2.152,08	24492	05/08/2023	04/10/2023	-36	-36	1.764,00	388,08	-63.504,00	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23192449	02/08/2023	3.813,72	24493	05/08/2023	04/10/2023	-36	-36	3.126,00	687,72	-112.536,00	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23192423	02/08/2023	437,64	24494	05/08/2023	04/10/2023	-36	-36	358,72	78,92	-12.913,92	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4115	31/07/2023	11.736,40	24497	05/08/2023	04/10/2023	-36	-36	9.620,00	2116,4	-346.320,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4153	31/07/2023	3.285,76	24498	05/08/2023	04/10/2023	-36	-36	2.303,00	506,66	-82.908,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4153	31/07/2023	3.285,76	24498	05/08/2023	04/10/2023	-36	-36	457,79	18,31	-16.480,44	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013344	28/07/2023	4.023,07	24501	05/08/2023	04/10/2023	-36	-36	3.297,60	725,47	-118.713,60	
UD36	28/08/2023	303097	1330-FATER SPA	01282360682	2223919933	03/08/2023	11.064,22	24507	06/08/2023	05/10/2023	-37	-37	9.069,03	1995,19	-335.554,11	
UD36	29/08/2023	303150	3577-TEVA ITALIA SRL	11654150157	3300125408	03/08/2023	506,00	24508	06/08/2023	05/10/2023	-37	-37	460,00	46	-17.020,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013157	28/07/2023	582,67	24510	06/08/2023	05/10/2023	-37	-37	477,60	105,07	-17.671,20	
UD36	28/08/2023	303070	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302593683	03/08/2023	147,03	24516	06/08/2023	05/10/2023	-37	-37	120,52	26,51	-4.459,24	
UD36	29/08/2023	303147	443660-STAGO ITALIA S.R.L.	11467381007	230001955	01/08/2023	2.469,23	24519	06/08/2023	05/10/2023	-37	-37	192,88	42,43	-7.136,56	
UD36	29/08/2023	303147	443660-STAGO ITALIA S.R.L.	11467381007	230001955	01/08/2023	2.469,23	24519	06/08/2023	05/10/2023	-37	-37	1.831,08	402,84	-67.749,96	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013496	31/07/2023	1.153,21	24520	06/08/2023	05/10/2023	-37	-37	945,25	207,96	-34.974,25	
UD36	29/08/2023	303142	2065-SANOFI SRL	00832400154	2000049598	03/08/2023	12,79	24521	06/08/2023	05/10/2023	-37	-37	11,63	1,16	-430,31	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	29/08/2023	303149	4175-TELEFLEX MEDICAL SRL	02804530968	2233072483	04/08/2023	226,92	24523	06/08/2023	05/10/2023	-37	-37	186,00	40,92	-6.882,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172280236	03/08/2023	170,80	24524	06/08/2023	05/10/2023	-37	-37	140,00	30,8	-5.180,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209772274	03/08/2023	82,57	24530	06/08/2023	05/10/2023	-37	-37	67,68	14,89	-2.504,16	
UD36	28/08/2023	303070	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302594174	04/08/2023	395,28	24533	06/08/2023	05/10/2023	-37	-37	324,00	71,28	-11.988,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209774023	04/08/2023	3.498,96	24534	06/08/2023	05/10/2023	-37	-37	2.868,00	630,96	-106.116,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013158	28/07/2023	291,34	24537	06/08/2023	05/10/2023	-37	-37	238,80	52,54	-8.835,60	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013154	28/07/2023	1.451,80	24538	06/08/2023	05/10/2023	-37	-37	1.190,00	261,8	-44.030,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013495	31/07/2023	8.570,13	24539	06/08/2023	05/10/2023	-37	-37	7.024,70	1545,43	-259.913,90	
UD36	28/08/2023	303090	190-DASIT SPA	03222390159	2023031286	04/08/2023	1.123,38	24542	06/08/2023	05/10/2023	-37	-37	920,80	202,58	-34.069,60	
UD36	28/08/2023	303070	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302594175	04/08/2023	65,88	24547	06/08/2023	05/10/2023	-37	-37	54,00	11,88	-1.998,00	
UD36	28/08/2023	303063	15197-A. DE MORI SPA	10220860158	FVS23-09264	07/08/2023	61,00	24647	07/08/2023	06/10/2023	-38	-38	50,00	11	-1.900,00	
UD36	28/08/2023	303110	7228-INNOVAMEDICA SPA	10191080158	008970-PA	07/08/2023	695,40	24652	08/08/2023	07/10/2023	-39	-39	570,00	125,4	-22.230,00	
UD36	28/08/2023	303110	7228-INNOVAMEDICA SPA	10191080158	008971-PA	07/08/2023	4.520,10	24674	08/08/2023	07/10/2023	-39	-39	3.705,00	815,1	-144.495,00	
UD36	28/08/2023	303083	10091-CROCE VERDE PUBBL.	00393280441	72	31/07/2023	408,80	24413	04/08/2023	03/10/2023	-35	-35	408,80	0	-14.308,00	
UD36	28/08/2023	303100	551-FRESENIUS KABI ITALIA SRL	03524050238	0740978583	08/08/2023	2.494,14	24796	09/08/2023	08/10/2023	-40	-40	167,40	16,74	-6.696,00	
UD36	28/08/2023	303100	551-FRESENIUS KABI ITALIA SRL	03524050238	0740978583	08/08/2023	2.494,14	24796	09/08/2023	08/10/2023	-40	-40	2.100,00	210	-84.000,00	
UD36	29/08/2023	303134	451646-PFIZER SRL	02774840595	9897197736	08/08/2023	107,80	24802	09/08/2023	08/10/2023	-40	-40	98,00	9,8	-3.920,00	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23195995	08/08/2023	1.185,25	24805	09/08/2023	08/10/2023	-40	-40	971,52	213,73	-38.860,80	
UD36	29/08/2023	303155	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-13948	08/08/2023	426,78	24808	09/08/2023	08/10/2023	-40	-40	349,82	76,96	-13.992,80	
UD36	28/08/2023	303115	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23195433	07/08/2023	351,36	24849	09/08/2023	08/10/2023	-40	-40	288,00	63,36	-11.520,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172281741	08/08/2023	5.403,20	24906	09/08/2023	08/10/2023	-40	-40	2.400,00	528	-96.000,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172281741	08/08/2023	5.403,20	24906	09/08/2023	08/10/2023	-40	-40	2.380,00	95,2	-95.200,00	
UD36	28/08/2023	303067	6173-ALFAMED SRL	01721040440	P293	09/08/2023	1.464,00	24911	09/08/2023	08/10/2023	-40	-40	1.200,00	264	-48.000,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500061493	09/08/2023	2.246,40	24926	09/08/2023	08/10/2023	-40	-40	2.160,00	86,4	-86.400,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500061492	09/08/2023	10.483,20	24927	09/08/2023	08/10/2023	-40	-40	10.080,00	403,2	-403.200,00	
UD36	29/08/2023	303135	45632-PHILIPS SPA HEALTHCARE	00856750153	0920612318	08/08/2023	1.830,00	24939	10/08/2023	09/10/2023	-41	-41	1.500,00	330	-61.500,00	
UD36	28/08/2023	303100	551-FRESENIUS KABI ITALIA SRL	03524050238	0740978584	08/08/2023	4.041,18	24941	10/08/2023	09/10/2023	-41	-41	2.706,00	270,6	-110.946,00	
UD36	28/08/2023	303100	551-FRESENIUS KABI ITALIA SRL	03524050238	0740978584	08/08/2023	4.041,18	24941	10/08/2023	09/10/2023	-41	-41	928,80	92,88	-38.080,80	
UD36	28/08/2023	303100	551-FRESENIUS KABI ITALIA SRL	03524050238	0740978584	08/08/2023	4.041,18	24941	10/08/2023	09/10/2023	-41	-41	39,00	3,9	-1.599,00	
UD36	28/08/2023	303089	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261501340	05/08/2023	369,60	24929	10/08/2023	09/10/2023	-41	-41	336,00	33,6	-13.776,00	
UD36	28/08/2023	303128	5861-NESTLE' ITALIANA SPA	00777280157	1003121873	09/08/2023	171,60	24942	10/08/2023	09/10/2023	-41	-41	156,00	15,6	-6.396,00	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500060523	04/08/2023	1.040,00	25084	10/08/2023	09/10/2023	-41	-41	1.000,00	40	-41.000,00	
UD36	28/08/2023	303130	441-NEW TECH SRL	01009660422	4233	10/08/2023	2.903,60	25095	11/08/2023	10/10/2023	-42	-42	2.380,00	523,6	-99.960,00	
UD36	29/08/2023	303151	1729-UCB PHARMA SPA	00471770016	90017585	10/08/2023	1.989,35	25215	11/08/2023	10/10/2023	-42	-42	1.808,50	180,85	-75.957,00	
UD36	28/08/2023	303096	11304-FARMALABOR SRL	05676410722	P1204	11/08/2023	2.980,39	25218	11/08/2023	10/10/2023	-42	-42	217,60	47,87	-9.139,20	
UD36	28/08/2023	303096	11304-FARMALABOR SRL	05676410722	P1204	11/08/2023	2.980,39	25218	11/08/2023	10/10/2023	-42	-42	86,90	19,12	-3.649,80	
UD36	28/08/2023	303096	11304-FARMALABOR SRL	05676410722	P1204	11/08/2023	2.980,39	25218	11/08/2023	10/10/2023	-42	-42	1.642,51	361,35	-68.985,42	
UD36	28/08/2023	303096	11304-FARMALABOR SRL	05676410722	P1204	11/08/2023	2.980,39	25218	11/08/2023	10/10/2023	-42	-42	126,46	27,82	-5.311,32	
UD36	28/08/2023	303096	11304-FARMALABOR SRL	05676410722	P1204	11/08/2023	2.980,39	25218	11/08/2023	10/10/2023	-42	-42	369,47	81,29	-15.517,74	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209780989	11/08/2023	1.622,40	25232	11/08/2023	10/10/2023	-42	-42	1.560,00	62,4	-65.520,00	
UD36	29/08/2023	303134	451646-PFIZER SRL	02774840595	9897198167	11/08/2023	394,68	25237	12/08/2023	11/10/2023	-43	-43	358,80	35,88	-15.428,40	
UD36	28/08/2023	303105	6162-GUERBET SPA	03841180106	2300006284	10/08/2023	1.274,13	25253	12/08/2023	11/10/2023	-43	-43	1.158,30	115,83	-49.806,90	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013745	04/08/2023	1.253,70	25259	12/08/2023	11/10/2023	-43	-43	1.194,00	59,7	-51.342,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013746	04/08/2023	494,10	25262	12/08/2023	11/10/2023	-43	-43	405,00	89,1	-17.415,00	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013747	04/08/2023	1.884,54	25268	12/08/2023	11/10/2023	-43	-43	696,50	34,83	-29.949,50	
UD36	28/08/2023	303103	7286-GADA ITALIA SPA	08230471008	11013747	04/08/2023	1.884,54	25268	12/08/2023	11/10/2023	-43	-43	945,25	207,96	-40.645,75	
UD36	28/08/2023	303100	551-FRESENIUS KABI ITALIA SRL	03524050238	0740979226	10/08/2023	4.145,40	25271	13/08/2023	12/10/2023	-44	-44	3.948,00	197,4	-173.712,00	
UD36	29/08/2023	303146	563-SMITH E NEPHEW SRL	00953780962	0988082984	10/08/2023	760,18	25273	13/08/2023	12/10/2023	-44	-44	623,10	137,08	-27.416,40	
UD36	29/08/2023	303150	3577-TEVA ITALIA SRL	11654150157	3300127968	11/08/2023	55,25	25277	13/08/2023	12/10/2023	-44	-44	50,23	5,02	-2.210,12	
UD36	29/08/2023	303150	3577-TEVA ITALIA SRL	11654150157	3300127686	10/08/2023	79,20	25312	14/08/2023	13/10/2023	-45	-45	72,00	7,2	-3.240,00	
UD36	29/08/2023	303134	451646-PFIZER SRL	02774840595	9897198166	11/08/2023	217,80	25316	14/08/2023	13/10/2023	-45	-45	198,00	19,8	-8.910,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172283911	14/08/2023	54,90	25331	14/08/2023	13/10/2023	-45	-45	45,00	9,9	-2.025,00	
UD36	29/08/2023	303134	451646-PFIZER SRL	02774840595	9897198553	14/08/2023	3.887,40	25337	15/08/2023	14/10/2023	-46	-46	3.534,00	353,4	-162.564,00	
UD36	29/08/2023	303151	1729-UCB PHARMA SPA	00471770016	90017695	14/08/2023	1.172,12	25339	15/08/2023	14/10/2023	-46	-46	1.065,56	106,56	-49.015,76	
UD36	29/08/2023	303135	45632-PHILIPS SPA HEALTHCARE	00856750153	0920612451	14/08/2023	1.830,00	25340	15/08/2023	14/10/2023	-46	-46	1.500,00	330	-69.000,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784442	16/08/2023	2.392,00	25473	16/08/2023	15/10/2023	-47	-47	2.300,00	92	-108.100,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784443	16/08/2023	2.152,80	25474	16/08/2023	15/10/2023	-47	-47	2.070,00	82,8	-97.290,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784450	16/08/2023	1.882,40	25475	16/08/2023	15/10/2023	-47	-47	1.810,00	72,4	-85.070,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784445	16/08/2023	5.928,00	25476	16/08/2023	15/10/2023	-47	-47	5.700,00	228	-267.900,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784449	16/08/2023	936,00	25477	16/08/2023	15/10/2023	-47	-47	900,00	36	-42.300,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784444	16/08/2023	5.928,00	25478	16/08/2023	15/10/2023	-47	-47	5.700,00	228	-267.900,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784447	16/08/2023	1.882,40	25479	16/08/2023	15/10/2023	-47	-47	1.810,00	72,4	-85.070,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784448	16/08/2023	1.882,40	25480	16/08/2023	15/10/2023	-47	-47	1.810,00	72,4	-85.070,00	
UD36	28/08/2023	303105	6162-GUERBET SPA	03841180106	2300006335	16/08/2023	3.734,50	25481	16/08/2023	15/10/2023	-47	-47	3.395,00	339,5	-159.565,00	
UD36	29/08/2023	303142	2065-SANOFI SRL	00832400154	2000052119	17/08/2023	17,00	25556	17/08/2023	16/10/2023	-48	-48	15,45	1,55	-741,60	
UD36	29/08/2023	303142	2065-SANOFI SRL	00832400154	2000052120	17/08/2023	35,99	25557	17/08/2023	16/10/2023	-48	-48	32,72	3,27	-1.570,56	
UD36	29/08/2023	303142	2065-SANOFI SRL	00832400154	2000052121	17/08/2023	879,78	25558	17/08/2023	16/10/2023	-48	-48	799,80	79,98	-38.390,40	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	29/08/2023	303142	2065-SANOFI SRL	00832400154	2000052227	18/08/2023	4.513,61	25622	18/08/2023	17/10/2023	-49	-49	4.103,28	410,33	-201.060,72	
UD36	28/08/2023	303064	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500062798	18/08/2023	1.352,00	25625	18/08/2023	17/10/2023	-49	-49	1.300,00	52	-63.700,00	
UD36	28/08/2023	303080	926-COLOPLAST SPA	00691781207	23078822 Q1	18/08/2023	732,00	25629	19/08/2023	18/10/2023	-50	-50	600,00	132	-30.000,00	
UD36	28/08/2023	303080	926-COLOPLAST SPA	00691781207	23078823 Q1	18/08/2023	57,95	25630	19/08/2023	18/10/2023	-50	-50	47,50	10,45	-2.375,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172284527	17/08/2023	847,90	25635	19/08/2023	18/10/2023	-50	-50	695,00	152,9	-34.750,00	
UD36	28/08/2023	303124	1715-MEDTRONIC ITALIA SPA	09238800156	1209784446	16/08/2023	2.662,40	25636	19/08/2023	18/10/2023	-50	-50	2.560,00	102,4	-128.000,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172285406	21/08/2023	4.135,80	25693	21/08/2023	20/10/2023	-52	-52	3.390,00	745,8	-176.280,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172285409	21/08/2023	1.861,11	25695	21/08/2023	20/10/2023	-52	-52	1.525,50	335,61	-79.326,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172285408	21/08/2023	7.800,00	25696	21/08/2023	20/10/2023	-52	-52	7.500,00	300	-390.000,00	
UD36	28/08/2023	303075	2701-BOSTON SCIENTIFIC SPA	11206730159	7172285407	21/08/2023	4.342,59	25697	21/08/2023	20/10/2023	-52	-52	3.559,50	783,09	-185.094,00	
UD36	29/08/2023	303131	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	1439	21/08/2023	44.882,25	25698	21/08/2023	20/10/2023	-52	-52	42.745,00	2137,25	-2.222.740,00	
UD36	29/08/2023	303149	4175-TELEFLEX MEDICAL SRL	02804530968	2233075534	21/08/2023	483,12	25710	22/08/2023	21/10/2023	-53	-53	396,00	87,12	-20.988,00	
UD36	29/08/2023	303149	4175-TELEFLEX MEDICAL SRL	02804530968	2233075535	21/08/2023	243,39	25711	22/08/2023	21/10/2023	-53	-53	199,50	43,89	-10.573,50	
UD36	29/08/2023	303149	4175-TELEFLEX MEDICAL SRL	02804530968	2233075533	21/08/2023	416,00	25712	22/08/2023	21/10/2023	-53	-53	400,00	16	-21.200,00	
UD36	28/08/2023	303080	926-COLOPLAST SPA	00691781207	23079074 Q1	21/08/2023	207,40	25713	22/08/2023	21/10/2023	-53	-53	170,00	37,4	-9.010,00	
UD36	30/08/2023	303191	6162-GUERBET SPA	03841180106	2200008669	01/12/2022	579,50	15346	17/05/2023	16/07/2023	45	45	475,00	104,5	21.375,00	
UD36	30/08/2023	303162	466598-AGUETTANT ITALIA SRL	09435330965	977	31/07/2023	108,90	23978	01/08/2023	30/09/2023	-31	-31	99,00	9,9	-3.069,00	
UD36	30/08/2023	303165	532697-ALMAC MEDICALE DI POLLINI	01634060238	201/PA	31/07/2023	1.116,54	24005	01/08/2023	30/09/2023	-31	-31	915,20	201,34	-28.371,20	
UD36	30/08/2023	303184	106636-ECO ERIDANIA SPA	03033240106	237/S9	31/07/2023	9.260,50	24031	01/08/2023	30/09/2023	-31	-31	7.590,57	1669,93	-235.307,67	
UD36	30/08/2023	303184	106636-ECO ERIDANIA SPA	03033240106	239/S9	31/07/2023	1.297,87	24034	01/08/2023	30/09/2023	-31	-31	1.063,83	234,04	-32.978,73	
UD36	28/08/2023	303112	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223009943	31/07/2023	671,42	24049	01/08/2023	31/08/2023	-1	-1	16,00	0	-16,00	
UD36	28/08/2023	303112	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223009943	31/07/2023	671,42	24049	01/08/2023	31/08/2023	-1	-1	537,23	118,19	-537,23	
UD36	30/08/2023	303189	254-FIOMED SRL	00715550422	282	27/07/2023	741,15	24064	01/08/2023	30/09/2023	-31	-31	607,50	133,65	-18.832,50	
UD36	30/08/2023	303184	106636-ECO ERIDANIA SPA	03033240106	240/S9	31/07/2023	20,69	24101	02/08/2023	01/10/2023	-32	-32	16,96	3,73	-542,72	
UD36	30/08/2023	303177	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900336483	31/07/2023	1.168,27	24102	02/08/2023	01/10/2023	-32	-32	957,60	210,67	-30.643,20	
UD36	30/08/2023	303185	422444-ECOREFILL SRL	02279000489	935/2023	31/07/2023	17,08	24108	02/08/2023	01/10/2023	-32	-32	14,00	3,08	-448,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23098318	01/08/2023	486,72	24111	02/08/2023	01/10/2023	-32	-32	468,00	18,72	-14.976,00	
UD36	30/08/2023	303174	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00003980	01/08/2023	655,20	24185	02/08/2023	01/10/2023	-32	-32	624,00	31,2	-19.968,00	
UD36	30/08/2023	303203	487531-NEOS MEDICA SRL	10308380962	214/E / 23	01/08/2023	1.778,76	24189	02/08/2023	01/10/2023	-32	-32	1.458,00	320,76	-46.656,00	
UD36	30/08/2023	303172	106477-BERICAH SPA	00899910244	001767/PA	31/07/2023	15.561,00	24208	02/08/2023	01/10/2023	-32	-32	14.820,00	741	-474.240,00	
UD36	30/08/2023	303184	106636-ECO ERIDANIA SPA	03033240106	236/S9	31/07/2023	14.977,53	24211	02/08/2023	01/10/2023	-32	-32	12.276,66	2700,87	-392.853,12	
UD36	30/08/2023	303184	106636-ECO ERIDANIA SPA	03033240106	238/S9	31/07/2023	932,60	24214	02/08/2023	01/10/2023	-32	-32	764,43	168,17	-24.461,76	
UD36	30/08/2023	303206	272009-OTSUKA PHARMACEUTICAL	06516000962	8500133516	27/07/2023	317,90	24219	02/08/2023	01/10/2023	-32	-32	289,00	28,9	-9.248,00	
UD36	30/08/2023	303181	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	7588	31/07/2023	780,76	24220	02/08/2023	01/10/2023	-32	-32	709,78	70,98	-22.712,96	
UD36	30/08/2023	303168	10963-ATLANTECH ITALIA SRL	03207310966	259 PA	31/07/2023	1.891,00	24221	03/08/2023	02/10/2023	-33	-33	1.550,00	341	-51.150,00	
UD36	30/08/2023	303168	10963-ATLANTECH ITALIA SRL	03207310966	260 PA	31/07/2023	2.257,00	24222	03/08/2023	02/10/2023	-33	-33	1.850,00	407	-61.050,00	
UD36	30/08/2023	303219	471678-TEMENA SRL	07155100964	2023001728	02/08/2023	168,36	24223	03/08/2023	02/10/2023	-33	-33	138,00	30,36	-4.554,00	
UD36	30/08/2023	303178	144-CERACARTA SPA	00136740404	23507981	31/07/2023	224,48	24225	03/08/2023	02/10/2023	-33	-33	184,00	40,48	-6.072,00	
UD36	30/08/2023	303217	502090-TECNO OFFICE GLOBAL SRL	01641800550	1747	31/07/2023	2.919,51	24226	03/08/2023	02/10/2023	-33	-33	2.393,04	526,47	-78.970,32	
UD36	30/08/2023	303183	322645-DEALFA SRL	11129270150	5681	31/07/2023	1.218,49	24228	03/08/2023	02/10/2023	-33	-33	998,76	219,73	-32.959,08	
UD36	30/08/2023	303215	1410-TEC MED MARCHE SRL	01153330426	2445 PA	31/07/2023	3.229,20	24241	03/08/2023	02/10/2023	-33	-33	3.105,00	124,2	-102.465,00	
UD36	30/08/2023	303216	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202304019	31/07/2023	1.452,00	24250	03/08/2023	02/10/2023	-33	-33	1.320,00	132	-43.560,00	
UD36	30/08/2023	303172	106477-BERICAH SPA	00899910244	001770/PA	31/07/2023	304,50	24255	03/08/2023	02/10/2023	-33	-33	290,00	14,5	-9.570,00	
UD36	30/08/2023	303200	656-MONICO SPA	00228550273	23512440	31/07/2023	470,25	24272	03/08/2023	02/10/2023	-33	-33	427,50	42,75	-14.107,50	
UD36	30/08/2023	303163	393134-AIESI HOSPITAL SERVICE SAS	06111530637	5237/01	31/07/2023	9.694,12	24344	03/08/2023	02/10/2023	-33	-33	7.946,00	1748,12	-262.218,00	
UD36	30/08/2023	303214	115-TAKEDA ITALIA SPA	00696360155	2383042255	31/07/2023	1.219,68	24346	03/08/2023	02/10/2023	-33	-33	1.108,80	110,88	-36.590,40	
UD36	30/08/2023	303215	1410-TEC MED MARCHE SRL	01153330426	2444 PA	31/07/2023	203,74	24349	03/08/2023	02/10/2023	-33	-33	167,00	36,74	-5.511,00	
UD36	30/08/2023	303179	7338-CLINI LAB SRL	01857820284	00010007799	31/07/2023	292,80	24352	03/08/2023	02/10/2023	-33	-33	240,00	52,8	-7.920,00	
UD36	30/08/2023	303202	427-MSD ITALIA SRL	00887261006	2023000010038178	03/08/2023	2.203,91	24355	04/08/2023	03/10/2023	-34	-34	2.003,55	200,36	-68.120,70	
UD36	30/08/2023	303180	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	634763	01/08/2023	83,60	24364	04/08/2023	03/10/2023	-34	-34	76,00	7,6	-2.584,00	
UD36	30/08/2023	303201	532757-MR LIFE SCIENCE S.R.L.	04529970404	266	19/07/2023	1.870,44	24385	04/08/2023	03/10/2023	-34	-34	1.798,50	71,94	-61.149,00	
UD36	30/08/2023	303210	6824-PROXIMED SRL	02172420420	527/01	28/07/2023	634,40	24466	04/08/2023	03/10/2023	-34	-34	520,00	114,4	-17.680,00	
UD36	30/08/2023	303160	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/1259	24/07/2023	34,78	24468	04/08/2023	03/10/2023	-34	-34	31,62	3,16	-1.075,08	
UD36	30/08/2023	303190	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000268	31/07/2023	4.703,60	24469	04/08/2023	03/10/2023	-34	-34	4.703,60	0	-159.922,40	
UD36	30/08/2023	303169	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/311	02/08/2023	60.716,66	24470	04/08/2023	01/10/2023	-32	-32	55.196,96	5519,7	-1.766.302,72	
UD36	30/08/2023	303201	532757-MR LIFE SCIENCE S.R.L.	04529970404	267	19/07/2023	3.117,40	24473	04/08/2023	03/10/2023	-34	-34	2.997,50	119,9	-101.915,00	
UD36	30/08/2023	303223	484851-ZENTIVA ITALIA SRL	11388870153	420009561	04/08/2023	20,22	24477	05/08/2023	04/10/2023	-35	-35	18,38	1,84	-643,30	
UD36	30/08/2023	303220	1902-TEOFARMA SRL	01423300183	2301012292	28/07/2023	8,80	24478	05/08/2023	04/10/2023	-35	-35	8,00	0,8	-280,00	
UD36	30/08/2023	303172	106477-BERICAH SPA	00899910244	001768/PA	31/07/2023	6.703,20	24482	05/08/2023	04/10/2023	-35	-35	6.384,00	319,2	-223.440,00	
UD36	30/08/2023	303215	1410-TEC MED MARCHE SRL	01153330426	2446 PA	31/07/2023	2.511,60	24490	05/08/2023	04/10/2023	-35	-35	2.415,00	96,6	-84.525,00	
UD36	30/08/2023	303171	66-BECTON DICKINSON ITALIA SPA	00803890151	232050052	03/08/2023	1.562,00	24499	05/08/2023	04/10/2023	-35	-35	1.420,00	142	-49.700,00	
UD36	30/08/2023	303222	1645-ZAMBON ITALIA SRL	02307520243	7323006312	03/08/2023	114,48	24502	05/08/2023	04/10/2023	-35	-35	104,07	10,41	-3.642,45	
UD36	30/08/2023	303161	316037-ACTIVA SRL	01535310427	1269 PA	27/07/2023	292,80	24503	05/08/2023	04/10/2023	-35	-35	240,00	52,8	-8.400,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/08/2023	303175	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537290119	03/08/2023	92,72	24506	05/08/2023	04/10/2023	-35	-35	76,00	16,72	-2.660,00	
UD36	30/08/2023	303211	517029-S.P.E.S. DI CINZIA SANTAMARIA e	06506661005	335	30/07/2023	883,85	24514	06/08/2023	05/10/2023	-36	-36	724,47	159,38	-26.080,92	
UD36	30/08/2023	303200	656-MONICO SPA	00228550273	23512660	03/08/2023	142,45	24515	06/08/2023	05/10/2023	-36	-36	129,50	12,95	-4.662,00	
UD36	30/08/2023	303173	7466-BIOGEN ITALIA SRL	03663160962	2313917	12/07/2023	1.038,40	24526	06/08/2023	05/10/2023	-36	-36	944,00	94,4	-33.984,00	
UD36	30/08/2023	303218	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	20/PA	31/07/2023	8.087,29	24527	06/08/2023	05/10/2023	-36	-36	6.628,93	1458,36	-238.641,48	
UD36	30/08/2023	303218	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	24/PA	31/07/2023	430,15	24528	06/08/2023	05/10/2023	-36	-36	352,58	77,57	-12.692,88	
UD36	30/08/2023	303218	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	21/PA	31/07/2023	27.916,48	24529	06/08/2023	05/10/2023	-36	-36	22.882,36	5034,12	-823.764,96	
UD36	30/08/2023	303199	482374-MICROPORT CRM SRL	02654900022	0000264410	31/07/2023	2.080,00	24531	06/08/2023	05/10/2023	-36	-36	2.000,00	80	-72.000,00	
UD36	30/08/2023	303205	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100249458	03/08/2023	509,96	24535	06/08/2023	05/10/2023	-36	-36	418,00	91,96	-15.048,00	
UD36	30/08/2023	303204	10187-NUOVA FARMEC SRL	01737830230	S1/005762	04/08/2023	24.487,84	24553	07/08/2023	06/10/2023	-37	-37	10.036,00	2207,92	-371.332,00	
UD36	30/08/2023	303204	10187-NUOVA FARMEC SRL	01737830230	S1/005762	04/08/2023	24.487,84	24553	07/08/2023	06/10/2023	-37	-37	10.036,00	2207,92	-371.332,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23099721	03/08/2023	275,22	24540	06/08/2023	05/10/2023	-36	-36	250,20	25,02	-9.007,20	
UD36	30/08/2023	303212	465073-SA.NI. MEDICAL S.R.L.	01769780675	164/F	03/08/2023	709,43	24541	06/08/2023	05/10/2023	-36	-36	581,50	127,93	-20.934,00	
UD36	30/08/2023	303205	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100249457	03/08/2023	3.086,11	24543	06/08/2023	05/10/2023	-36	-36	2.529,60	556,51	-91.065,60	
UD36	30/08/2023	303171	66-BECTON DICKINSON ITALIA SPA	00803890151	232050356	04/08/2023	250,80	24545	06/08/2023	05/10/2023	-36	-36	228,00	22,8	-8.208,00	
UD36	30/08/2023	303223	484851-ZENTIVA ITALIA SRL	11388870153	420009599	04/08/2023	17,94	24548	06/08/2023	05/10/2023	-36	-36	16,31	1,63	-587,16	
UD36	30/08/2023	303209	38018-PIERONI TRASPORTI SRL	01015820424	44/PA	31/07/2023	33,82	24549	06/08/2023	05/10/2023	-36	-36	27,72	6,1	-997,92	
UD36	30/08/2023	303218	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	22/PA	31/07/2023	9.196,07	24550	06/08/2023	05/10/2023	-36	-36	7.537,76	1658,31	-271.359,36	
UD36	30/08/2023	303180	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	636890	04/08/2023	40,70	24559	07/08/2023	06/10/2023	-37	-37	37,00	3,7	-1.369,00	
UD36	30/08/2023	303171	66-BECTON DICKINSON ITALIA SPA	00803890151	232049782	02/08/2023	549,00	24569	07/08/2023	06/10/2023	-37	-37	450,00	99	-16.650,00	
UD36	30/08/2023	303171	66-BECTON DICKINSON ITALIA SPA	00803890151	232049781	02/08/2023	753,96	24570	07/08/2023	06/10/2023	-37	-37	618,00	135,96	-22.866,00	
UD36	30/08/2023	303171	66-BECTON DICKINSON ITALIA SPA	00803890151	232049783	02/08/2023	1.119,96	24572	07/08/2023	06/10/2023	-37	-37	360,00	79,2	-13.320,00	
UD36	30/08/2023	303171	66-BECTON DICKINSON ITALIA SPA	00803890151	232049783	02/08/2023	1.119,96	24572	07/08/2023	06/10/2023	-37	-37	558,00	122,76	-20.646,00	
UD36	30/08/2023	303187	509687-FENICE SECURITY SERVICES	02645680410	209/14	31/07/2023	460,68	24648	07/08/2023	06/10/2023	-37	-37	377,61	83,07	-13.971,57	
UD36	30/08/2023	303192	37620-IGEA SPA	01021130362	IT00123VPA00296	31/07/2023	12.187,80	24650	07/08/2023	06/10/2023	-37	-37	9.990,00	2197,8	-369.630,00	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023162204	31/07/2023	954,72	24660	08/08/2023	07/10/2023	-38	-38	918,00	36,72	-34.884,00	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023162205	31/07/2023	189,30	24661	08/08/2023	07/10/2023	-38	-38	182,02	7,28	-6.916,76	
UD36	30/08/2023	303174	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00004060	07/08/2023	655,20	24691	08/08/2023	07/10/2023	-38	-38	624,00	31,2	-23.712,00	
UD36	30/08/2023	303187	509687-FENICE SECURITY SERVICES	02645680410	208/14	31/07/2023	17.024,01	24654	08/08/2023	07/10/2023	-38	-38	13.954,11	3069,9	-530.256,18	
UD36	30/08/2023	303176	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	45	07/08/2023	19.643,40	24725	08/08/2023	07/10/2023	-38	-38	19.643,40	0	-746.449,20	
UD36	30/08/2023	303164	12405-AL GRAN RISPARMIO SAS DI	01115010447	320	31/07/2023	598,65	24794	09/08/2023	08/10/2023	-39	-39	490,70	107,95	-19.137,30	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170002	31/07/2023	1.169,59	24822	09/08/2023	08/10/2023	-39	-39	1.124,61	44,98	-43.859,79	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170001	31/07/2023	11.614,78	24834	09/08/2023	08/10/2023	-39	-39	2.377,13	522,97	-92.708,07	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170001	31/07/2023	11.614,78	24834	09/08/2023	08/10/2023	-39	-39	3.138,47	690,46	-122.400,33	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170001	31/07/2023	11.614,78	24834	09/08/2023	08/10/2023	-39	-39	4.004,71	881,04	-156.183,69	
UD36	30/08/2023	303221	6459-VIVISOL SRL	02422300968	5023801564	31/07/2023	32.414,03	24869	09/08/2023	08/10/2023	-39	-39	2,00	0	-78,00	
UD36	30/08/2023	303221	6459-VIVISOL SRL	02422300968	5023801564	31/07/2023	32.414,03	24869	09/08/2023	08/10/2023	-39	-39	32.412,03	0	-1.264.069,17	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102369	08/08/2023	249,60	24782	09/08/2023	08/10/2023	-39	-39	240,00	9,6	-9.360,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102366	08/08/2023	309,92	24783	09/08/2023	08/10/2023	-39	-39	298,00	11,92	-11.622,00	
UD36	30/08/2023	303182	221234-CONVERGE SPA	04472901000	23301759	08/08/2023	3.898,34	24784	09/08/2023	08/10/2023	-39	-39	3.195,36	702,98	-124.619,04	
UD36	30/08/2023	303197	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL022374	08/08/2023	823,50	24797	09/08/2023	08/10/2023	-39	-39	675,00	148,5	-26.325,00	
UD36	30/08/2023	303171	66-BECTON DICKINSON ITALIA SPA	00803890151	232050640	07/08/2023	341,60	24807	09/08/2023	08/10/2023	-39	-39	280,00	61,6	-10.920,00	
UD36	30/08/2023	303193	57229-INFO SRL	04656100726	2611/01	08/08/2023	732,00	24810	09/08/2023	08/10/2023	-39	-39	600,00	132	-23.400,00	
UD36	30/08/2023	303205	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100249671	07/08/2023	509,96	24813	09/08/2023	08/10/2023	-39	-39	418,00	91,96	-16.302,00	
UD36	30/08/2023	303208	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320103279	04/08/2023	202,40	24823	09/08/2023	08/10/2023	-39	-39	184,00	18,4	-7.176,00	
UD36	30/08/2023	303186	524396-ETHYPHARM ITALY SRL	05331510288	3195	07/08/2023	1.045,00	24831	09/08/2023	08/10/2023	-39	-39	950,00	95	-37.050,00	
UD36	30/08/2023	303166	484018-ALTHEA ITALIA SPA	01244670335	231040	07/08/2023	195.628,68	24846	09/08/2023	08/10/2023	-39	-39	160.351,38	35277,3	-6.253.703,82	
UD36	30/08/2023	303196	36040-MEDITREND S.R.L.	01594340422	1099/S	08/08/2023	175,68	24853	09/08/2023	08/10/2023	-39	-39	144,00	31,68	-5.616,00	
UD36	30/08/2023	303224	542340-ZHEROTRE SRLS	02880340423	1/9	09/08/2023	6.074,14	24898	09/08/2023	08/10/2023	-39	-39	4.978,80	1095,34	-194.173,20	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170320	31/07/2023	87,80	24827	09/08/2023	08/10/2023	-39	-39	84,42	3,38	-3.292,38	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102367	08/08/2023	1.130,77	24933	10/08/2023	09/10/2023	-40	-40	780,00	31,2	-31.200,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102367	08/08/2023	1.130,77	24933	10/08/2023	09/10/2023	-40	-40	307,28	12,29	-12.291,20	
UD36	30/08/2023	303195	441144-MEDAC PHARMA SRL	11815361008	6495/PA	02/08/2023	1.025,21	24913	09/08/2023	08/10/2023	-39	-39	599,20	59,92	-23.368,80	
UD36	30/08/2023	303195	441144-MEDAC PHARMA SRL	11815361008	6495/PA	02/08/2023	1.025,21	24913	09/08/2023	08/10/2023	-39	-39	332,81	33,28	-12.979,59	
UD36	30/08/2023	303167	8340-ASTRAZENECA S.P.A.	00735390155	1020708945	03/08/2023	28.160,00	24916	09/08/2023	08/10/2023	-39	-39	25.600,00	2560	-998.400,00	
UD36	30/08/2023	303167	8340-ASTRAZENECA S.P.A.	00735390155	1020708946	03/08/2023	28.160,00	24917	09/08/2023	08/10/2023	-39	-39	25.600,00	2560	-998.400,00	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170318	31/07/2023	285,59	24932	10/08/2023	09/10/2023	-40	-40	274,61	10,98	-10.984,40	
UD36	30/08/2023	303198	414226-MEDSTEP SRL	03071411205	336/01/2023	09/08/2023	2.340,00	24934	10/08/2023	09/10/2023	-40	-40	2.250,00	90	-90.000,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102365	08/08/2023	232,44	24943	10/08/2023	09/10/2023	-40	-40	223,50	8,94	-8.940,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102373	08/08/2023	208,00	24944	10/08/2023	09/10/2023	-40	-40	200,00	8	-8.000,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102368	08/08/2023	1.374,13	24945	10/08/2023	09/10/2023	-40	-40	1.014,00	40,56	-40.560,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102368	08/08/2023	1.374,13	24945	10/08/2023	09/10/2023	-40	-40	307,28	12,29	-12.291,20	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102370	08/08/2023	553,80	24947	10/08/2023	09/10/2023	-40	-40	532,50	21,3	-21.300,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102371	08/08/2023	887,41	24952	10/08/2023	09/10/2023	-40	-40	546,00	21,84	-21.840,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102371	08/08/2023	887,41	24952	10/08/2023	09/10/2023	-40	-40	307,28	12,29	-12.291,20	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102372	08/08/2023	1.347,09	24953	10/08/2023	09/10/2023	-40	-40	988,00	39,52	-39.520,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23102372	08/08/2023	1.347,09	24953	10/08/2023	09/10/2023	-40	-40	307,28	12,29	-12.291,20	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170317	31/07/2023	8.100,03	24955	10/08/2023	09/10/2023	-40	-40	994,80	218,86	-39.792,00	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170317	31/07/2023	8.100,03	24955	10/08/2023	09/10/2023	-40	-40	2.888,24	635,41	-115.529,60	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170317	31/07/2023	8.100,03	24955	10/08/2023	09/10/2023	-40	-40	2.756,33	606,39	-110.253,20	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170319	31/07/2023	2.508,48	24958	10/08/2023	09/10/2023	-40	-40	2.412,00	96,48	-96.480,00	
UD36	30/08/2023	303213	567-SOL SPA	00771260965	1023170003	31/07/2023	4.923,36	24960	10/08/2023	09/10/2023	-40	-40	4.734,00	189,36	-189.360,00	
UD36	30/08/2023	303194	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	3167/P1	08/08/2023	898,44	24971	10/08/2023	09/10/2023	-40	-40	816,76	81,68	-32.670,40	
UD36	30/08/2023	303194	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	3166/P1	08/08/2023	303,23	24972	10/08/2023	09/10/2023	-40	-40	275,66	27,57	-11.026,40	
UD36	30/08/2023	303207	251617-P e C COMPUTER SRL	02092120423	28 /PA	07/07/2023	507,52	24973	10/08/2023	09/10/2023	-40	-40	416,00	91,52	-16.640,00	
UD36	30/08/2023	303175	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537290632	09/08/2023	1.976,00	25087	10/08/2023	09/10/2023	-40	-40	1.900,00	76	-76.000,00	
UD36	30/08/2023	303177	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900336931	10/08/2023	1.168,27	25092	11/08/2023	10/10/2023	-41	-41	957,60	210,67	-39.261,60	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23103314	10/08/2023	138,60	25100	11/08/2023	10/10/2023	-41	-41	126,00	12,6	-5.166,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23103246	09/08/2023	936,00	25275	13/08/2023	12/10/2023	-43	-43	900,00	36	-38.700,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23103973	11/08/2023	1.386,00	25319	14/08/2023	13/10/2023	-44	-44	1.260,00	126	-55.440,00	
UD36	30/08/2023	303170	797-BAXTER SPA	00907371009	23104232	11/08/2023	270,40	25320	14/08/2023	13/10/2023	-44	-44	260,00	10,4	-11.440,00	
UD36	30/08/2023	303222	1645-ZAMBON ITALIA SRL	02307520243	7323006447	21/08/2023	1.295,36	25654	21/08/2023	20/10/2023	-51	-51	400,00	40	-20.400,00	
UD36	30/08/2023	303222	1645-ZAMBON ITALIA SRL	02307520243	7323006447	21/08/2023	1.295,36	25654	21/08/2023	20/10/2023	-51	-51	777,60	77,76	-39.657,60	
UD36	31/08/2023	303232	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23802895	09/08/2023	10.126,00	24935	10/08/2023	09/10/2023	-39	-39	8.300,00	1826	-323.700,00	
UD36	31/08/2023	303239	563-SMITH E NEPHEW SRL	00953780962	0988071891	14/07/2023	421,20	25187	11/08/2023	10/10/2023	-40	-40	405,00	16,2	-16.200,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14156	31/07/2023	19,03	25193	11/08/2023	10/10/2023	-40	-40	17,30	1,73	-692,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14165	31/07/2023	79,71	25195	11/08/2023	10/10/2023	-40	-40	72,46	7,25	-2.898,40	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14157	31/07/2023	44,01	25196	11/08/2023	10/10/2023	-40	-40	40,01	4	-1.600,40	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14161	31/07/2023	15,80	25197	11/08/2023	10/10/2023	-40	-40	14,36	1,44	-574,40	
UD36	31/08/2023	303233	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002497/PA	09/08/2023	221.956,47	25223	11/08/2023	10/10/2023	-40	-40	181.931,53	40024,94	-7.277.261,20	
UD36	31/08/2023	303233	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002492/PA	09/08/2023	41.820,44	25227	11/08/2023	10/10/2023	-40	-40	34.279,05	7541,39	-1.371.162,00	
UD36	31/08/2023	303228	177-CORMAN HOSPITAL SRL	00945070423	1123	10/08/2023	780,52	25094	11/08/2023	10/10/2023	-40	-40	750,50	30,02	-30.020,00	
UD36	31/08/2023	303232	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23802894	09/08/2023	24.003,50	25154	11/08/2023	10/10/2023	-40	-40	19.675,00	4328,5	-787.000,00	
UD36	31/08/2023	303229	201194-EUROMEDICAL SRL	01990200170	002561-0C6	10/08/2023	409,92	25165	11/08/2023	10/10/2023	-40	-40	336,00	73,92	-13.440,00	
UD36	31/08/2023	303227	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00004127	10/08/2023	1.310,40	25171	11/08/2023	10/10/2023	-40	-40	1.248,00	62,4	-49.920,00	
UD36	31/08/2023	303225	15197-A. DE MORI SPA	10220860158	FVS23-09519	10/08/2023	1.708,00	25184	11/08/2023	10/10/2023	-40	-40	1.400,00	308	-56.000,00	
UD36	31/08/2023	303225	15197-A. DE MORI SPA	10220860158	FVS23-09520	10/08/2023	122,00	25185	11/08/2023	10/10/2023	-40	-40	100,00	22	-4.000,00	
UD36	31/08/2023	303225	15197-A. DE MORI SPA	10220860158	FVS23-09709	11/08/2023	317,20	25206	11/08/2023	10/10/2023	-40	-40	260,00	57,2	-10.400,00	
UD36	31/08/2023	303237	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	232407PA	09/08/2023	488,00	25229	11/08/2023	10/10/2023	-40	-40	400,00	88	-16.000,00	
UD36	31/08/2023	303236	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	50/PA	08/08/2023	61,50	25252	12/08/2023	11/10/2023	-41	-41	1,37	0,13	-56,17	
UD36	31/08/2023	303236	537961-HOTEL ROYAL DI E.MERANDA E	01612120780	50/PA	08/08/2023	61,50	25252	12/08/2023	11/10/2023	-41	-41	54,67	5,33	-2.241,47	
UD36	31/08/2023	303231	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110614676	11/08/2023	4.801,56	25238	12/08/2023	11/10/2023	-41	-41	4.616,88	184,68	-189.292,08	
UD36	31/08/2023	303234	288-GLAXOSMITHKLINE SPA	00212840235	0000001000078499	09/08/2023	87,51	25244	12/08/2023	11/10/2023	-41	-41	79,55	7,96	-3.261,55	
UD36	31/08/2023	303238	6098-SANDOZ SPA	02689300123	2100103087	10/08/2023	352,00	25245	12/08/2023	11/10/2023	-41	-41	320,00	32	-13.120,00	
UD36	31/08/2023	303235	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0014569	02/08/2023	121,00	25270	13/08/2023	12/10/2023	-42	-42	110,00	11	-4.620,00	
UD36	31/08/2023	303239	563-SMITH E NEPHEW SRL	00953780962	0988082985	10/08/2023	549,00	25272	13/08/2023	12/10/2023	-42	-42	450,00	99	-18.900,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14158	31/07/2023	46,00	25278	13/08/2023	12/10/2023	-42	-42	41,82	4,18	-1.756,44	
UD36	31/08/2023	303227	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00004128	10/08/2023	2.620,80	25279	13/08/2023	12/10/2023	-42	-42	2.496,00	124,8	-104.832,00	
UD36	31/08/2023	303226	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302595656	09/08/2023	234,30	25282	13/08/2023	12/10/2023	-42	-42	33,00	3,3	-1.386,00	
UD36	31/08/2023	303226	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302595656	09/08/2023	234,30	25282	13/08/2023	12/10/2023	-42	-42	180,00	18	-7.560,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14154	31/07/2023	12,78	25283	13/08/2023	12/10/2023	-42	-42	11,62	1,16	-488,04	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14155	31/07/2023	55,72	25284	13/08/2023	12/10/2023	-42	-42	50,65	5,07	-2.127,30	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14159	31/07/2023	20,34	25285	13/08/2023	12/10/2023	-42	-42	18,49	1,85	-776,58	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14166	31/07/2023	42,94	25286	13/08/2023	12/10/2023	-42	-42	39,04	3,9	-1.639,68	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14162	31/07/2023	17,36	25288	13/08/2023	12/10/2023	-42	-42	15,78	1,58	-662,76	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14163	31/07/2023	6,83	25289	13/08/2023	12/10/2023	-42	-42	6,21	0,62	-260,82	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14164	31/07/2023	34,94	25290	13/08/2023	12/10/2023	-42	-42	31,76	3,18	-1.333,92	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14160	31/07/2023	87,08	25291	13/08/2023	12/10/2023	-42	-42	79,16	7,92	-3.324,72	
UD36	31/08/2023	303240	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	607009101	11/08/2023	5.978,00	25292	13/08/2023	12/10/2023	-42	-42	4.900,00	1078	-205.800,00	
UD36	31/08/2023	303233	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002496/PA	09/08/2023	99.083,18	25306	14/08/2023	13/10/2023	-43	-43	81.215,72	17867,46	-3.492.275,96	
UD36	31/08/2023	303226	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302596095	10/08/2023	720,60	25309	14/08/2023	13/10/2023	-43	-43	255,00	56,1	-10.965,00	
UD36	31/08/2023	303226	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302596095	10/08/2023	720,60	25309	14/08/2023	13/10/2023	-43	-43	390,00	19,5	-16.770,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	31/08/2023	303239	563-SMITH E NEPHEW SRL	00953780962	0988083717	14/08/2023	717,36	25345	15/08/2023	14/10/2023	-44	-44	588,00	129,36	-25.872,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15402	15/08/2023	31,55	25443	16/08/2023	15/10/2023	-45	-45	28,68	2,87	-1.290,60	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15404	15/08/2023	9,75	25444	16/08/2023	15/10/2023	-45	-45	8,86	0,89	-398,70	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15406	15/08/2023	9,33	25445	16/08/2023	15/10/2023	-45	-45	8,48	0,85	-381,60	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15403	15/08/2023	12,18	25446	16/08/2023	15/10/2023	-45	-45	11,07	1,11	-498,15	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15408	15/08/2023	23,54	25447	16/08/2023	15/10/2023	-45	-45	21,40	2,14	-963,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15410	15/08/2023	9,98	25448	16/08/2023	15/10/2023	-45	-45	9,07	0,91	-408,15	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15405	15/08/2023	66,66	25449	16/08/2023	15/10/2023	-45	-45	60,60	6,06	-2.727,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15409	15/08/2023	24,86	25450	16/08/2023	15/10/2023	-45	-45	22,60	2,26	-1.017,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15407	15/08/2023	43,86	25451	16/08/2023	15/10/2023	-45	-45	39,87	3,99	-1.794,15	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15400	15/08/2023	53,98	25458	16/08/2023	15/10/2023	-45	-45	49,07	4,91	-2.208,15	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD15401	15/08/2023	20,19	25461	16/08/2023	15/10/2023	-45	-45	18,35	1,84	-825,75	
UD36	31/08/2023	303239	563-SMITH E NEPHEW SRL	00953780962	0988084547	18/08/2023	341,60	25628	19/08/2023	18/10/2023	-48	-48	280,00	61,6	-13.440,00	
UD36	31/08/2023	303230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD14153	31/07/2023	30,09	25700	21/08/2023	20/10/2023	-50	-50	27,35	2,74	-1.367,50	
UD36	31/08/2023	303234	288-GLAXOSMITHKLINE SPA	00212840235	0000001000079277	21/08/2023	471,09	25765	22/08/2023	21/10/2023	-51	-51	428,26	42,83	-21.841,26	
UD36	01/09/2023	303267	532757-MR LIFE SCIENCE S.R.L.	04529970404	206	25/05/2023	2.182,18	16568	25/05/2023	24/07/2023	39	39	2.098,25	83,93	81.831,75	
UD36	01/09/2023	303271	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	7200024869	19/06/2023	5.108,14	22073	16/07/2023	14/09/2023	-13	-13	4.187,00	921,14	-54.431,00	
UD36	01/09/2023	303268	441-NEW TECH SRL	01009660422	3796	18/07/2023	369,86	22756	21/07/2023	19/09/2023	-18	-18	0,01	0	-0,18	
UD36	01/09/2023	303273	477300-PIKDARE SPA	03690650134	5324317473	26/07/2023	1.281,00	23613	28/07/2023	26/09/2023	-25	-25	1.050,00	231	-26.250,00	
UD36	01/09/2023	303273	477300-PIKDARE SPA	03690650134	5324317474	26/07/2023	228,38	23614	28/07/2023	26/09/2023	-25	-25	187,20	41,18	-4.680,00	
UD36	01/09/2023	303253	116314-ERREBIAN SPA	02044501001	V2/557987	31/07/2023	26,84	24361	04/08/2023	03/10/2023	-32	-32	22,00	4,84	-704,00	
UD36	01/09/2023	303274	507804-PM2 SERVICES SRL	04153330248	876/C	28/07/2023	1.034,25	24500	05/08/2023	04/10/2023	-33	-33	985,00	49,25	-32.505,00	
UD36	01/09/2023	303260	450638-GIOCHEMICA SRL	04051160234	4667/2023	03/08/2023	444,53	24815	09/08/2023	08/10/2023	-37	-37	423,36	21,17	-15.664,32	
UD36	01/09/2023	303257	6559-GE HEALTHCARE SRL	11496970150	6012223015829	07/08/2023	1.089,00	24850	09/08/2023	08/10/2023	-37	-37	190,00	19	-7.030,00	
UD36	01/09/2023	303257	6559-GE HEALTHCARE SRL	11496970150	6012223015829	07/08/2023	1.089,00	24850	09/08/2023	08/10/2023	-37	-37	800,00	80	-29.600,00	
UD36	01/09/2023	303263	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23196173	08/08/2023	367,61	24931	10/08/2023	09/10/2023	-38	-38	301,32	66,29	-11.450,16	
UD36	01/09/2023	303243	12405-AL GRAN RISPARMIO SAS DI	01115010447	321	31/07/2023	6.066,82	24940	10/08/2023	09/10/2023	-38	-38	4.972,80	1094,02	-188.966,40	
UD36	01/09/2023	303258	306590-GERHO' SPA	02668590215	FIPADB-2023-755131	31/05/2023	472,48	25205	11/08/2023	10/10/2023	-39	-39	187,80	41,32	-7.324,20	
UD36	01/09/2023	303258	306590-GERHO' SPA	02668590215	FIPADB-2023-755131	31/05/2023	472,48	25205	11/08/2023	10/10/2023	-39	-39	234,00	9,36	-9.126,00	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1310	31/07/2023	151,67	25233	11/08/2023	10/10/2023	-39	-39	124,32	27,35	-4.848,48	
UD36	01/09/2023	303257	6559-GE HEALTHCARE SRL	11496970150	6012223015913	09/08/2023	2.081,20	25098	11/08/2023	10/10/2023	-39	-39	190,00	19	-7.410,00	
UD36	01/09/2023	303257	6559-GE HEALTHCARE SRL	11496970150	6012223015913	09/08/2023	2.081,20	25098	11/08/2023	10/10/2023	-39	-39	1.702,00	170,2	-66.378,00	
UD36	01/09/2023	303266	1715-MEDTRONIC ITALIA SPA	09238800156	1209780988	11/08/2023	1.024,80	25231	11/08/2023	10/10/2023	-39	-39	840,00	184,8	-32.760,00	
UD36	01/09/2023	303276	508572-SHIONOGI SRL	08339330964	IT20233127	10/08/2023	9.167,06	25249	12/08/2023	11/10/2023	-40	-40	8.333,69	833,37	-333.347,60	
UD36	01/09/2023	303285	104416-VIDEOWORKS S.R.L.	01519900425	14/PA	31/07/2023	164,70	25250	12/08/2023	11/10/2023	-40	-40	135,00	29,7	-5.400,00	
UD36	01/09/2023	303287	221426-VIGEO S.R.L.	02123550200	2138-P	11/08/2023	1.164,17	25251	12/08/2023	11/10/2023	-40	-40	954,24	209,93	-38.169,60	
UD36	01/09/2023	303282	3577-TEVA ITALIA SRL	11654150157	3300127300	09/08/2023	1.821,60	25260	12/08/2023	11/10/2023	-40	-40	117,00	11,7	-4.680,00	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1303	31/07/2023	15.329,79	25287	13/08/2023	12/10/2023	-41	-41	12.565,40	2764,39	-515.181,40	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1309	31/07/2023	1.464,85	25296	13/08/2023	12/10/2023	-41	-41	1.200,70	264,15	-49.228,70	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1304	31/07/2023	11.800,50	25297	13/08/2023	12/10/2023	-41	-41	9.672,54	2127,96	-396.574,14	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1305	31/07/2023	2.767,88	25298	13/08/2023	12/10/2023	-41	-41	2.268,75	499,13	-93.018,75	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1311	31/07/2023	41,31	25299	13/08/2023	12/10/2023	-41	-41	33,86	7,45	-1.388,26	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1302	31/07/2023	37.698,65	25301	14/08/2023	13/10/2023	-42	-42	30.900,53	6798,12	-1.297.822,26	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1306	31/07/2023	3.161,09	25302	14/08/2023	13/10/2023	-42	-42	2.591,06	570,03	-108.824,52	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1312	31/07/2023	23.713,57	25303	14/08/2023	13/10/2023	-42	-42	19.437,35	4276,22	-816.368,70	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1313	31/07/2023	10.849,25	25304	14/08/2023	13/10/2023	-42	-42	8.892,83	1956,42	-373.498,86	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1307	31/07/2023	18,12	25305	14/08/2023	13/10/2023	-42	-42	14,85	3,27	-623,70	
UD36	01/09/2023	303284	452438-VIATRIS ITALIA SRL	02789580590	2023222266	11/08/2023	32,00	25308	14/08/2023	13/10/2023	-42	-42	29,09	2,91	-1.221,78	
UD36	01/09/2023	303263	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23198366	11/08/2023	371,12	25311	14/08/2023	13/10/2023	-42	-42	304,20	66,92	-12.776,40	
UD36	01/09/2023	303284	452438-VIATRIS ITALIA SRL	02789580590	2023222269	11/08/2023	1.415,70	25313	14/08/2023	13/10/2023	-42	-42	1.287,00	128,7	-54.054,00	
UD36	01/09/2023	303284	452438-VIATRIS ITALIA SRL	02789580590	2023222271	11/08/2023	486,20	25314	14/08/2023	13/10/2023	-42	-42	442,00	44,2	-18.564,00	
UD36	01/09/2023	303284	452438-VIATRIS ITALIA SRL	02789580590	2023222267	11/08/2023	188,10	25315	14/08/2023	13/10/2023	-42	-42	171,00	17,1	-7.182,00	
UD36	01/09/2023	303284	452438-VIATRIS ITALIA SRL	02789580590	2023222270	11/08/2023	4,93	25317	14/08/2023	13/10/2023	-42	-42	4,48	0,45	-188,16	
UD36	01/09/2023	303284	452438-VIATRIS ITALIA SRL	02789580590	2023222268	11/08/2023	168,96	25318	14/08/2023	13/10/2023	-42	-42	153,60	15,36	-6.451,20	
UD36	01/09/2023	303286	458935-VIFOR PHARMA ITALIA SRL	01554220192	5976	11/08/2023	10.232,64	25328	14/08/2023	13/10/2023	-42	-42	1.550,40	155,04	-65.116,80	
UD36	01/09/2023	303286	458935-VIFOR PHARMA ITALIA SRL	01554220192	5976	11/08/2023	10.232,64	25328	14/08/2023	13/10/2023	-42	-42	7.752,00	775,2	-325.584,00	
UD36	01/09/2023	303275	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573329421	11/08/2023	1.025,39	25329	14/08/2023	13/10/2023	-42	-42	840,48	184,91	-35.300,16	
UD36	01/09/2023	303263	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23198633	14/08/2023	717,36	25336	15/08/2023	14/10/2023	-43	-43	588,00	129,36	-25.284,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	01/09/2023	303250	926-COLOPLAST SPA	00691781207	23077569 Q1	14/08/2023	289,75	25341	15/08/2023	14/10/2023	-43	-43	237,50	52,25	-10.212,50	
UD36	01/09/2023	303281	267990-SUN PHARMA ITALIA SRL	04974910962	13883	21/07/2023	1.139,60	25347	15/08/2023	14/10/2023	-43	-43	128,00	12,8	-5.504,00	
UD36	01/09/2023	303281	267990-SUN PHARMA ITALIA SRL	04974910962	13883	21/07/2023	1.139,60	25347	15/08/2023	14/10/2023	-43	-43	908,00	90,8	-39.044,00	
UD36	01/09/2023	303251	106636-ECO ERIDANIA SPA	03033240106	245/S9	10/08/2023	31,94	25349	16/08/2023	15/10/2023	-44	-44	26,18	5,76	-1.151,92	
UD36	01/09/2023	303251	106636-ECO ERIDANIA SPA	03033240106	248/S9	10/08/2023	1.003,72	25350	16/08/2023	15/10/2023	-44	-44	822,72	181	-36.199,68	
UD36	01/09/2023	303251	106636-ECO ERIDANIA SPA	03033240106	249/S9	10/08/2023	8.217,63	25352	16/08/2023	15/10/2023	-44	-44	6.735,76	1481,87	-296.373,44	
UD36	01/09/2023	303251	106636-ECO ERIDANIA SPA	03033240106	247/S9	10/08/2023	21.310,91	25353	16/08/2023	15/10/2023	-44	-44	17.467,96	3842,95	-768.590,24	
UD36	01/09/2023	303251	106636-ECO ERIDANIA SPA	03033240106	250/S9	10/08/2023	1.297,87	25354	16/08/2023	15/10/2023	-44	-44	1.063,83	234,04	-46.808,52	
UD36	01/09/2023	303259	3526-GILEAD SCIENCES SRL	11187430159	230014571	14/08/2023	6.043,39	25357	16/08/2023	15/10/2023	-44	-44	5.493,99	549,4	-241.735,56	
UD36	01/09/2023	303283	453250-TRX ITALY SRL	03409231200	1628/01/2023	16/08/2023	2.423,20	25382	16/08/2023	15/10/2023	-44	-44	2.330,00	93,2	-102.520,00	
UD36	01/09/2023	303269	3430-NOVARTIS FARMA SPA	02385200122	3623086277	16/08/2023	486,20	25484	17/08/2023	16/10/2023	-45	-45	442,00	44,2	-19.890,00	
UD36	01/09/2023	303269	3430-NOVARTIS FARMA SPA	02385200122	3623086276	16/08/2023	7.848,17	25485	17/08/2023	16/10/2023	-45	-45	7.134,70	713,47	-321.061,50	
UD36	01/09/2023	303269	3430-NOVARTIS FARMA SPA	02385200122	3623087518	17/08/2023	3.730,19	25567	18/08/2023	17/10/2023	-46	-46	3.391,08	339,11	-155.989,68	
UD36	01/09/2023	303280	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/3757	10/08/2023	1.560,00	25623	18/08/2023	17/10/2023	-46	-46	1.500,00	60	-69.000,00	
UD36	01/09/2023	303280	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/3841	16/08/2023	3.226,08	25624	18/08/2023	17/10/2023	-46	-46	3.102,00	124,08	-142.692,00	
UD36	01/09/2023	303252	10145-EG SPA	12432150154	6000080348	18/08/2023	8,49	25627	19/08/2023	18/10/2023	-47	-47	7,72	0,77	-362,84	
UD36	01/09/2023	303245	9860-ALLOGA ITALIA SRL	01099110999	43638	18/08/2023	120,00	25632	19/08/2023	18/10/2023	-47	-47	109,09	10,91	-5.127,23	
UD36	01/09/2023	303266	1715-MEDTRONIC ITALIA SPA	09238800156	1209783776	15/08/2023	164,70	25638	19/08/2023	18/10/2023	-47	-47	135,00	29,7	-6.345,00	
UD36	01/09/2023	303279	8486-SO.GE.SI S.P.A.	01305330548	FX1308	31/07/2023	2.336,96	25639	19/08/2023	18/10/2023	-47	-47	1.915,54	421,42	-90.030,38	
UD36	01/09/2023	303278	3117-SIEMENS HEALTHCARE SRL	12268050155	1011416176	18/08/2023	364,78	25640	19/08/2023	18/10/2023	-47	-47	299,00	65,78	-14.053,00	
UD36	01/09/2023	303277	10660-SICON SRL SOCIETA'	01570210243	2023-V1 -0016722	11/08/2023	2.964,60	25656	21/08/2023	20/10/2023	-49	-49	2.430,00	534,6	-119.070,00	
UD36	01/09/2023	303270	8337-NOVO NORDISK S.P.A.	01260981004	5200799173	17/08/2023	241,23	25694	21/08/2023	20/10/2023	-49	-49	219,30	21,93	-10.745,70	
UD36	01/09/2023	303248	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306027557	11/08/2023	602,25	25701	21/08/2023	20/10/2023	-49	-49	547,50	54,75	-26.827,50	
UD36	01/09/2023	303257	6559-GE HEALTHCARE SRL	11496970150	6012223016222	21/08/2023	1.089,00	25702	21/08/2023	20/10/2023	-49	-49	190,00	19	-9.310,00	
UD36	01/09/2023	303257	6559-GE HEALTHCARE SRL	11496970150	6012223016222	21/08/2023	1.089,00	25702	21/08/2023	20/10/2023	-49	-49	800,00	80	-39.200,00	
UD36	01/09/2023	303272	227-ORGANON ITALIA S.R.L.	03296950151	2023000010029517	21/08/2023	17,49	25705	22/08/2023	21/10/2023	-50	-50	15,90	1,59	-795,00	
UD36	01/09/2023	303261	6162-GUERBET SPA	03841180106	2300006361	21/08/2023	579,50	25706	22/08/2023	21/10/2023	-50	-50	475,00	104,5	-23.750,00	
UD36	01/09/2023	303252	10145-EG SPA	12432150154	6000080662	21/08/2023	109,03	25707	22/08/2023	21/10/2023	-50	-50	99,12	9,91	-4.956,00	
UD36	01/09/2023	303249	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004032266	21/08/2023	1.627,12	25709	22/08/2023	21/10/2023	-50	-50	1.479,20	147,92	-73.960,00	
UD36	01/09/2023	303254	3694-FIAB SPA	01835220482	V90009671	02/08/2023	137,86	25716	22/08/2023	21/10/2023	-50	-50	113,00	24,86	-5.650,00	
UD36	01/09/2023	303244	475371-ALFASIGMA SPA	03432221202	0003059617	22/08/2023	475,20	25742	22/08/2023	21/10/2023	-50	-50	432,00	43,2	-21.600,00	
UD36	01/09/2023	303244	475371-ALFASIGMA SPA	03432221202	0003059616	22/08/2023	140,80	25743	22/08/2023	21/10/2023	-50	-50	128,00	12,8	-6.400,00	
UD36	01/09/2023	303284	452438-VIATRIS ITALIA SRL	02789580590	2023225245	22/08/2023	1.757,25	25771	23/08/2023	22/10/2023	-51	-51	1.597,50	159,75	-81.472,50	
UD36	01/09/2023	303256	7286-GADA ITALIA SPA	08230471008	11014002	10/08/2023	291,34	25962	24/08/2023	23/10/2023	-52	-52	238,80	52,54	-12.417,60	
UD36	01/09/2023	303246	702-BENEFIS SRL	02790240101	24548	18/08/2023	585,60	26025	26/08/2023	25/10/2023	-54	-54	480,00	105,6	-25.920,00	
UD36	01/09/2023	303255	551-FRESENIUS KABI ITALIA SRL	03524050238	0740981063	25/08/2023	2.600,40	26021	26/08/2023	25/10/2023	-54	-54	2.364,00	236,4	-127.656,00	
UD36	01/09/2023	303262	388637-HMC PREMEDICAL SPA	02504130366	23V5-01110	25/08/2023	699,79	26010	25/08/2023	24/10/2023	-53	-53	573,60	126,19	-30.400,80	
UD36	01/09/2023	303265	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 249-2023	22/08/2023	16.973,84	25767	22/08/2023	21/10/2023	-50	-50	16.971,84	0	-848.592,00	
UD36	01/09/2023	303265	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 249-2023	22/08/2023	16.973,84	25767	22/08/2023	21/10/2023	-50	-50	2,00	0	-100,00	
UD36	01/09/2023	303281	267990-SUN PHARMA ITALIA SRL	04974910962	6563	28/04/2023	4.509,45	25856	23/08/2023	22/10/2023	-51	-51	4.099,50	409,95	-209.074,50	
UD36	01/09/2023	303281	267990-SUN PHARMA ITALIA SRL	04974910962	11871	27/06/2023	499,40	26011	25/08/2023	24/10/2023	-53	-53	454,00	45,4	-24.062,00	
UD36	01/09/2023	303265	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 248-2023	22/08/2023	18.388,16	25769	22/08/2023	21/10/2023	-50	-50	18.386,16	0	-919.308,00	
UD36	01/09/2023	303265	512441-MEDICAL SERVICE ASSISTANCE	07015671006	FTTPA 248-2023	22/08/2023	18.388,16	25769	22/08/2023	21/10/2023	-50	-50	2,00	0	-100,00	
UD36	01/09/2023	303254	3694-FIAB SPA	01835220482	V90009927	08/08/2023	68,93	25784	23/08/2023	22/10/2023	-51	-51	56,50	12,43	-2.881,50	
UD36	01/09/2023	303264	6816-KLINICOM SRL	02062120395	693 PA	21/08/2023	848,10	25799	23/08/2023	22/10/2023	-51	-51	771,00	77,1	-39.321,00	
UD36	01/09/2023	303247	73-BETATEX SPA	00440180545	5865/PA	21/08/2023	77,30	25862	23/08/2023	22/10/2023	-51	-51	63,36	13,94	-3.231,36	
UD36	01/09/2023	303264	6816-KLINICOM SRL	02062120395	687 PA	21/08/2023	169,40	25798	23/08/2023	22/10/2023	-51	-51	154,00	15,4	-7.854,00	
UD36	01/09/2023	303247	73-BETATEX SPA	00440180545	5869/PA	21/08/2023	361,12	25858	23/08/2023	22/10/2023	-51	-51	296,00	65,12	-15.096,00	
UD36	04/09/2023	303288	190-DASIT SPA	03222390159	2023030963	02/08/2023	344,41	24487	05/08/2023	04/10/2023	-30	-30	282,30	62,11	-8.469,00	
UD36	04/09/2023	303307	484851-ZENTIVA ITALIA SRL	11388870153	420009978	24/08/2023	40,04	25967	25/08/2023	24/10/2023	-50	-50	36,40	3,64	-1.820,00	
UD36	04/09/2023	303307	484851-ZENTIVA ITALIA SRL	11388870153	420009979	24/08/2023	47,92	25966	25/08/2023	24/10/2023	-50	-50	43,56	4,36	-2.178,00	
UD36	04/09/2023	303296	926-COLOPLAST SPA	00691781207	23079510 Q1	22/08/2023	236,68	25772	23/08/2023	22/10/2023	-48	-48	194,00	42,68	-9.312,00	
UD36	04/09/2023	303302	441-NEW TECH SRL	01009660422	4482	22/08/2023	5.248,44	25774	23/08/2023	22/10/2023	-48	-48	1.440,00	316,8	-69.120,00	
UD36	04/09/2023	303302	441-NEW TECH SRL	01009660422	4482	22/08/2023	5.248,44	25774	23/08/2023	22/10/2023	-48	-48	2.862,00	629,64	-137.376,00	
UD36	04/09/2023	303302	441-NEW TECH SRL	01009660422	4481	22/08/2023	1.060,80	25775	23/08/2023	22/10/2023	-48	-48	530,00	21,2	-25.440,00	
UD36	04/09/2023	303302	441-NEW TECH SRL	01009660422	4481	22/08/2023	1.060,80	25775	23/08/2023	22/10/2023	-48	-48	490,00	19,6	-23.520,00	
UD36	04/09/2023	303302	441-NEW TECH SRL	01009660422	4425	22/08/2023	535,82	25776	23/08/2023	22/10/2023	-48	-48	439,20	96,62	-21.081,60	
UD36	04/09/2023	303306	8578-VYGON ITALIA SRL	02173550282	IT00123V0019022	18/08/2023	463,60	25868	23/08/2023	22/10/2023	-48	-48	380,00	83,6	-18.240,00	
UD36	04/09/2023	303298	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450007960	21/08/2023	530,38	25876	24/08/2023	23/10/2023	-49	-49	482,16	48,22	-23.625,84	
UD36	04/09/2023	303302	441-NEW TECH SRL	01009660422	4424	22/08/2023	378,20	25777	23/08/2023	22/10/2023	-48	-48	310,00	68,2	-14.880,00	
UD36	04/09/2023	303302	441-NEW TECH SRL	01009660422	4483	22/08/2023	2.915,80	25778	23/08/2023	22/10/2023	-48	-48	2.390,00	525,8	-114.720,00	
UD36	04/09/2023	303292	73-BETATEX SPA	00440180545	5863/PA	21/08/2023	1.311,74	25843	23/08/2023	22/10/2023	-48	-48	1.075,20	236,54	-51.609,60	
UD36	04/09/2023	303292	73-BETATEX SPA	00440180545	5866/PA	21/08/2023	374,78	25866	23/08/2023	22/10/2023	-48	-48	307,20	67,58	-14.745,60	
UD36	04/09/2023	303292	73-BETATEX SPA	00440180545	5867/PA	21/08/2023	1.873,92	25808	23/08/2023	22/10/2023	-48	-48	1.536,00	337,92	-73.728,00	
UD36	04/09/2023	303292	73-BETATEX SPA	00440180545	5870/PA	21/08/2023	223,26	25809	23/08/2023	22/10/2023	-48	-48	183,00	40,26	-8.784,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	04/09/2023	303292	73-BETATEX SPA	00440180545	5871/PA	21/08/2023	1.030,66	25837	23/08/2023	22/10/2023	-48	-48	844,80	185,86	-40.550,40	
UD36	04/09/2023	303292	73-BETATEX SPA	00440180545	5868/PA	21/08/2023	329,40	25860	23/08/2023	22/10/2023	-48	-48	270,00	59,4	-12.960,00	
UD36	04/09/2023	303294	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308114809	23/08/2023	3.498,96	25872	23/08/2023	22/10/2023	-48	-48	2.868,00	630,96	-137.664,00	
UD36	04/09/2023	303293	2701-BOSTON SCIENTIFIC SPA	11206730159	7172286330	23/08/2023	5.376,54	25864	23/08/2023	22/10/2023	-48	-48	4.407,00	969,54	-211.536,00	
UD36	04/09/2023	303299	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261505809	19/08/2023	221,76	25904	24/08/2023	23/10/2023	-49	-49	201,60	20,16	-9.878,40	
UD36	04/09/2023	303299	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261505918	19/08/2023	377,52	25907	24/08/2023	23/10/2023	-49	-49	343,20	34,32	-16.816,80	
UD36	04/09/2023	303297	107728-CONVATEC ITALIA SRL	06209390969	3201030085	23/08/2023	1.006,81	25908	24/08/2023	23/10/2023	-49	-49	564,50	124,19	-27.660,50	
UD36	04/09/2023	303297	107728-CONVATEC ITALIA SRL	06209390969	3201030085	23/08/2023	1.006,81	25908	24/08/2023	23/10/2023	-49	-49	260,75	57,37	-12.776,75	
UD36	04/09/2023	303305	1902-TEOFARMA SRL	01423300183	2301013082	11/08/2023	16,50	25939	24/08/2023	23/10/2023	-49	-49	15,00	1,5	-735,00	
UD36	04/09/2023	303305	1902-TEOFARMA SRL	01423300183	2301013160	11/08/2023	7,76	25941	24/08/2023	23/10/2023	-49	-49	7,05	0,71	-345,45	
UD36	04/09/2023	303289	8349-ASTELLAS PHARMA SPA	00789580966	2023013921	23/08/2023	108,88	25949	24/08/2023	23/10/2023	-49	-49	98,98	9,9	-4.850,02	
UD36	04/09/2023	303295	2975-BRUNO FARMACEUTICI SPA	05038691001	3600/PA	23/08/2023	286,00	25955	24/08/2023	23/10/2023	-49	-49	162,50	16,25	-7.962,50	
UD36	04/09/2023	303295	2975-BRUNO FARMACEUTICI SPA	05038691001	3600/PA	23/08/2023	286,00	25955	24/08/2023	23/10/2023	-49	-49	97,50	9,75	-4.777,50	
UD36	04/09/2023	303300	2981-LUNDBECK ITALIA SPA	11008200153	2311108960	24/08/2023	43,35	25956	24/08/2023	23/10/2023	-49	-49	39,41	3,94	-1.931,09	
UD36	04/09/2023	303291	66-BECTON DICKINSON ITALIA SPA	00803890151	232053115	24/08/2023	472,50	25958	24/08/2023	23/10/2023	-49	-49	450,00	22,5	-22.050,00	
UD36	04/09/2023	303290	797-BAXTER SPA	00907371009	23107786	23/08/2023	426,82	25970	25/08/2023	24/10/2023	-50	-50	410,40	16,42	-20.520,00	
UD36	04/09/2023	303303	480-PRIMED SRL	00971700422	2023-E4001-0002675	25/08/2023	2.671,80	26012	25/08/2023	24/10/2023	-50	-50	2.190,00	481,8	-109.500,00	
UD36	04/09/2023	303303	480-PRIMED SRL	00971700422	2023-E4001-0002687	25/08/2023	2.298,40	26013	25/08/2023	24/10/2023	-50	-50	2.210,00	88,4	-110.500,00	
UD36	04/09/2023	303290	797-BAXTER SPA	00907371009	23109193	25/08/2023	567,84	26032	28/08/2023	27/10/2023	-53	-53	546,00	21,84	-28.938,00	
UD36	04/09/2023	303304	6098-SANDOZ SPA	02689300123	2100107797	28/08/2023	39,60	26078	28/08/2023	27/10/2023	-53	-53	36,00	3,6	-1.908,00	
UD36	04/09/2023	303301	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	3454/2	28/08/2023	973,56	26083	28/08/2023	27/10/2023	-53	-53	798,00	175,56	-42.294,00	
UD36	06/09/2023	303323	3117-SIEMENS HEALTHCARE SRL	12268050155	9530003347	12/07/2023	57.889,00	21788	12/07/2023	10/09/2023	-4	-4	47.450,00	10439	-189.800,00	
UD36	06/09/2023	303319	103939-ITALIANA PETROLI SPA	00051570893	9501600033	31/07/2023	1.495,90	24532	06/08/2023	05/10/2023	-29	-29	483,47	106,36	-14.020,63	
UD36	06/09/2023	303319	103939-ITALIANA PETROLI SPA	00051570893	9501600033	31/07/2023	1.495,90	24532	06/08/2023	05/10/2023	-29	-29	742,68	163,39	-21.537,72	
UD36	06/09/2023	303308	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	638760	09/08/2023	251,79	24949	10/08/2023	09/10/2023	-33	-33	228,90	22,89	-7.553,70	
UD36	06/09/2023	303310	436298-BIODIAGRAM SRL	03526561216	231570	28/07/2023	469,70	25330	14/08/2023	13/10/2023	-37	-37	340,00	74,8	-12.580,00	
UD36	06/09/2023	303310	436298-BIODIAGRAM SRL	03526561216	231570	28/07/2023	469,70	25330	14/08/2023	13/10/2023	-37	-37	45,00	9,9	-1.665,00	
UD36	06/09/2023	303320	482374-MICROPORT CRM SRL	02654900022	0000264411	31/07/2023	862,16	26101	28/08/2023	27/10/2023	-51	-51	829,00	33,16	-42.279,00	
UD36	06/09/2023	303315	169-COOK ITALIA SRL	00847380961	23027484	04/08/2023	170,80	26192	29/08/2023	28/10/2023	-52	-52	140,00	30,8	-7.280,00	
UD36	06/09/2023	303311	2701-BOSTON SCIENTIFIC SPA	11206730159	7172286427	23/08/2023	206,79	25870	23/08/2023	22/10/2023	-46	-46	169,50	37,29	-7.797,00	
UD36	06/09/2023	303311	2701-BOSTON SCIENTIFIC SPA	11206730159	7172286827	24/08/2023	13.027,77	25919	24/08/2023	23/10/2023	-47	-47	10.678,50	2349,27	-501.889,50	
UD36	06/09/2023	303311	2701-BOSTON SCIENTIFIC SPA	11206730159	7172286828	24/08/2023	413,58	25922	24/08/2023	23/10/2023	-47	-47	339,00	74,58	-15.933,00	
UD36	06/09/2023	303311	2701-BOSTON SCIENTIFIC SPA	11206730159	7172287246	25/08/2023	1.331,20	25972	25/08/2023	24/10/2023	-48	-48	1.280,00	51,2	-61.440,00	
UD36	06/09/2023	303311	2701-BOSTON SCIENTIFIC SPA	11206730159	7172287387	25/08/2023	2.688,27	26015	25/08/2023	24/10/2023	-48	-48	2.203,50	484,77	-105.768,00	
UD36	06/09/2023	303311	2701-BOSTON SCIENTIFIC SPA	11206730159	7172287914	28/08/2023	2.159,40	26108	28/08/2023	27/10/2023	-51	-51	1.770,00	389,4	-90.270,00	
UD36	06/09/2023	303311	2701-BOSTON SCIENTIFIC SPA	11206730159	7172287915	28/08/2023	488,00	26109	28/08/2023	27/10/2023	-51	-51	400,00	88	-20.400,00	
UD36	06/09/2023	303311	2701-BOSTON SCIENTIFIC SPA	11206730159	7172287916	28/08/2023	4.962,96	26110	28/08/2023	27/10/2023	-51	-51	4.068,00	894,96	-207.468,00	
UD36	06/09/2023	303313	926-COLOPLAST SPA	00691781207	23080884 Q1	28/08/2023	57,95	26114	29/08/2023	28/10/2023	-52	-52	47,50	10,45	-2.470,00	
UD36	06/09/2023	303313	926-COLOPLAST SPA	00691781207	23080885 Q1	28/08/2023	57,95	26115	29/08/2023	28/10/2023	-52	-52	47,50	10,45	-2.470,00	
UD36	06/09/2023	303322	543-SEDA SPA	01681100150	VP 005540	25/08/2023	732,00	26135	29/08/2023	28/10/2023	-52	-52	600,00	132	-31.200,00	
UD36	06/09/2023	303314	531225-CONERO SICUREZZA DI DEL	02274160429	203	28/08/2023	213,50	26142	29/08/2023	28/10/2023	-52	-52	175,00	38,5	-9.100,00	
UD36	06/09/2023	303317	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0015042	11/08/2023	772,20	26160	29/08/2023	28/10/2023	-52	-52	702,00	70,2	-36.504,00	
UD36	06/09/2023	303318	308-ID E CO SRL	09018810151	7568/5	25/08/2023	446,45	26224	29/08/2023	28/10/2023	-52	-52	365,94	80,51	-19.028,88	
UD36	06/09/2023	303312	103296-BUSSOLOTTI GIUSEPPE	00886930429	126	28/08/2023	4.523,02	26220	29/08/2023	28/10/2023	-52	-52	3.707,39	815,63	-192.784,28	
UD36	06/09/2023	303321	656-MONICO SPA	00228550273	23513137	28/08/2023	506,55	26218	29/08/2023	28/10/2023	-52	-52	460,50	46,05	-23.946,00	
UD36	06/09/2023	303309	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500064554	29/08/2023	2.028,00	26228	29/08/2023	28/10/2023	-52	-52	1.625,00	65	-84.500,00	
UD36	06/09/2023	303309	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500064554	29/08/2023	2.028,00	26228	29/08/2023	28/10/2023	-52	-52	325,00	13	-16.900,00	
UD36	06/09/2023	303309	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500064555	29/08/2023	124,80	26227	29/08/2023	28/10/2023	-52	-52	120,00	4,8	-6.240,00	
UD36	06/09/2023	303316	306590-GERHO' SPA	02668590215	FIPADB-2023-754071	05/05/2023	1.794,88	25920	24/08/2023	23/10/2023	-47	-47	953,64	209,8	-44.821,08	
UD36	06/09/2023	303316	306590-GERHO' SPA	02668590215	FIPADB-2023-754071	05/05/2023	1.794,88	25920	24/08/2023	23/10/2023	-47	-47	607,15	24,29	-28.536,05	
UD36	06/09/2023	303319	103939-ITALIANA PETROLI SPA	00051570893	9501671713	31/08/2023	1.068,71	26626	04/09/2023	03/11/2023	-58	-58	347,51	76,45	-20.155,58	
UD36	06/09/2023	303319	103939-ITALIANA PETROLI SPA	00051570893	9501671713	31/08/2023	1.068,71	26626	04/09/2023	03/11/2023	-58	-58	528,48	116,27	-30.651,84	
UD36	07/09/2023	600822	8288-TIM S.P.A.	00488410010	6820221205000792	14/12/2022	507,58	40771	16/12/2022	14/02/2023	205	205	416,05	91,53	85.290,25	
UD36	07/09/2023	600822	8288-TIM S.P.A.	00488410010	6820221205000793	14/12/2022	1.397,46	41230	19/12/2022	17/02/2023	202	202	1.145,46	252	231.382,92	
UD36	07/09/2023	303328	332-KOS CARE SRL	01148190547	629/5	31/05/2023	110.014,00	18358	12/06/2023	11/08/2023	27	-9	110.014,00	0	-990.126,00	
UD36	07/09/2023	303329	332-KOS CARE SRL	01148190547	844/5	30/06/2023	106.798,00	21710	12/07/2023	10/09/2023	-3	-3	106.798,00	0	-320.394,00	
UD36	07/09/2023	303324	109838-SO.L.G.A.S. SRL	01731410443	288/E	19/07/2023	482,71	22892	22/07/2023	20/09/2023	-13	-13	1,10	0	-14,30	
UD36	07/09/2023	303324	109838-SO.L.G.A.S. SRL	01731410443	288/E	19/07/2023	482,71	22892	22/07/2023	20/09/2023	-13	-13	458,68	22,93	-5.962,84	
UD36	07/09/2023	303327	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230002149601	20/07/2023	6.409,14	22904	22/07/2023	20/09/2023	-13	-13	5.253,39	1155,75	-68.294,07	
UD36	07/09/2023	303333	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	77//PA	31/07/2023	41.111,93	23835	31/07/2023	29/09/2023	-22	-22	33.698,30	7413,63	-741.362,60	
UD36	07/09/2023	303329	332-KOS CARE SRL	01148190547	991/5	31/07/2023	105.324,00	24488	05/08/2023	04/10/2023	-27	-27	105.324,00	0	-2.843.748,00	
UD36	07/09/2023	303330	11064-VIVA SERVIZI S.P.A.	02191980420	230200533990	02/08/2023	7.385,61	24517	06/08/2023	02/08/2023	36	36	6.714,19	671,42	241.710,84	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007473	31/07/2023	20.155,03	24795	09/08/2023	08/10/2023	-31	-31	18.322,75	1832,28	-568.005,25	
UD36	07/09/2023	303335	463277-SERVICE ONE S.R.L.	02259840441	335	31/07/2023	14.023,36	24895	09/08/2023	08/10/2023	-31	-31	11.494,56	2528,8	-356.331,36	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007696	31/07/2023	917,28	24968	10/08/2023	09/10/2023	-32	-32	833,89	83,39	-26.684,48	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007843	31/07/2023	22.617,60	25046	10/08/2023	09/10/2023	-32	-32	18.539,02	4078,58	-593.248,64	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007693	31/07/2023	493,04	25207	11/08/2023	10/10/2023	-33	-33	474,08	18,96	-15.644,64	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007694	31/07/2023	487,68	25209	11/08/2023	10/10/2023	-33	-33	468,92	18,76	-15.474,36	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007695	31/07/2023	56.552,62	25210	11/08/2023	10/10/2023	-33	-33	51.411,47	5141,15	-1.696.578,51	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007692	31/07/2023	19.145,41	25211	11/08/2023	10/10/2023	-33	-33	17.404,92	1740,49	-574.362,36	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007705	31/07/2023	23,76	25212	11/08/2023	10/10/2023	-33	-33	21,60	2,16	-712,80	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007698	31/07/2023	1.210,90	25213	11/08/2023	10/10/2023	-33	-33	1.100,82	110,08	-36.327,06	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007699	31/07/2023	2.512,63	25214	11/08/2023	10/10/2023	-33	-33	2.284,21	228,42	-75.378,93	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007703	31/07/2023	7.059,87	25216	11/08/2023	10/10/2023	-33	-33	6.418,06	641,81	-211.795,98	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007701	31/07/2023	4.718,24	25217	11/08/2023	10/10/2023	-33	-33	4.289,31	428,93	-141.547,23	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007704	31/07/2023	80,39	25219	11/08/2023	10/10/2023	-33	-33	77,30	3,09	-2.550,90	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007697	31/07/2023	5.353,76	25220	11/08/2023	10/10/2023	-33	-33	5.147,85	205,91	-169.879,05	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007700	31/07/2023	530,56	25221	11/08/2023	10/10/2023	-33	-33	510,15	20,41	-16.834,95	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007702	31/07/2023	987,06	25225	11/08/2023	10/10/2023	-33	-33	897,33	89,73	-29.611,89	
UD36	07/09/2023	303332	109864-CFL SRL	01717440448	272/2023	11/08/2023	19.244,67	25235	12/08/2023	11/10/2023	-34	-34	15.774,32	3470,35	-536.326,88	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007844	31/07/2023	51.212,93	25239	12/08/2023	11/10/2023	-34	-34	41.977,81	9235,12	-1.427.245,54	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007846	31/07/2023	11.518,68	25241	12/08/2023	11/10/2023	-34	-34	9.441,54	2077,14	-321.012,36	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007842	31/07/2023	3.709,11	25242	12/08/2023	11/10/2023	-34	-34	3.040,25	668,86	-103.368,50	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3007845	31/07/2023	2.427,34	25243	12/08/2023	11/10/2023	-34	-34	1.989,62	437,72	-67.647,08	
UD36	07/09/2023	303332	109864-CFL SRL	01717440448	271/2023	11/08/2023	1.623,98	25276	13/08/2023	12/10/2023	-35	-35	1.331,13	292,85	-46.589,55	
UD36	07/09/2023	303331	12381-ASTEA ENERGIA SPA	02078510423	1403/102L	11/08/2023	290,76	25334	15/08/2023	14/10/2023	-37	-37	276,91	13,85	-10.245,67	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3008032	16/08/2023	1.191,50	25364	16/08/2023	15/10/2023	-38	-38	976,64	214,86	-37.112,32	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3008031	16/08/2023	952,14	25363	16/08/2023	15/10/2023	-38	-38	780,44	171,7	-29.656,72	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3008037	16/08/2023	505,32	25365	16/08/2023	15/10/2023	-38	-38	414,20	91,12	-15.739,60	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3008033	16/08/2023	9.028,00	25368	16/08/2023	15/10/2023	-38	-38	7.400,00	1628	-281.200,00	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3008029	16/08/2023	292,80	25367	16/08/2023	15/10/2023	-38	-38	240,00	52,8	-9.120,00	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3008030	16/08/2023	1.329,80	25369	16/08/2023	15/10/2023	-38	-38	1.090,00	239,8	-41.420,00	
UD36	07/09/2023	303334	197481-MARKAS S.R.L.	01174800217	23V3008036	16/08/2023	515,96	25370	16/08/2023	15/10/2023	-38	-38	422,92	93,04	-16.070,96	
UD36	07/09/2023	100457	8288-TIM S.P.A.	00488410010	4220523300000004	21/08/2023	363,95	25910	24/08/2023	23/10/2023	-46	-46	298,32	65,63	-13.722,72	
UD36	08/09/2023	303336	472611-SCHIAPPOLI MICHELE	01502160706	8	11/04/2023	1.043,75	11306	12/04/2023	11/06/2023	89	89	1.043,75	0	92.893,75	
UD36	11/09/2023	303364	4175-TELEFLEX MEDICAL SRL	02804530968	2233014802	17/02/2023	361,12	5169	18/02/2023	19/04/2023	145	145	7,40	1,63	1.073,00	
UD36	11/09/2023	303364	4175-TELEFLEX MEDICAL SRL	02804530968	2233016066	21/02/2023	180,56	5463	22/02/2023	23/04/2023	141	108	7,40	1,63	799,20	
UD36	11/09/2023	303350	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012304503	31/07/2023	13.818,00	24817	09/08/2023	08/10/2023	-27	-27	11.326,23	2491,77	-305.808,21	
UD36	11/09/2023	303350	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012304504	31/07/2023	8.898,05	24816	09/08/2023	08/10/2023	-27	-27	7.293,48	1604,57	-196.923,96	
UD36	11/09/2023	303361	10485-THERMO FISHER DIAGNOSTICS	00889160156	2023031289	28/08/2023	366,06	26274	30/08/2023	29/10/2023	-48	-48	300,05	66,01	-14.402,40	
UD36	11/09/2023	303363	484851-ZENTIVA ITALIA SRL	11388870153	420001547	10/02/2023	24,75	26359	31/08/2023	30/10/2023	-49	-49	22,50	2,25	-1.102,50	
UD36	11/09/2023	303353	400-M. G. LORENZATTO SRL	00458450012	V4-3621	30/08/2023	197,64	26343	30/08/2023	29/10/2023	-48	-48	162,00	35,64	-7.776,00	
UD36	11/09/2023	303353	400-M. G. LORENZATTO SRL	00458450012	V4-3622	30/08/2023	139,57	26344	30/08/2023	29/10/2023	-48	-48	114,40	25,17	-5.491,20	
UD36	11/09/2023	303346	2891-BS MEDICAL SRL	01167730355	PA/2769	30/08/2023	420,90	26345	30/08/2023	29/10/2023	-48	-48	345,00	75,9	-16.560,00	
UD36	11/09/2023	303341	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500064973	30/08/2023	1.008,80	26350	30/08/2023	29/10/2023	-48	-48	970,00	38,8	-46.560,00	
UD36	11/09/2023	303343	464488-AVAS PHARMACEUTICALS SRL	09190500968	15226	30/08/2023	18,60	26352	30/08/2023	29/10/2023	-48	-48	16,91	1,69	-811,68	
UD36	11/09/2023	303345	2701-BOSTON SCIENTIFIC SPA	11206730159	7172288856	30/08/2023	2.184,00	26353	30/08/2023	29/10/2023	-48	-48	2.100,00	84	-100.800,00	
UD36	11/09/2023	303355	1715-MEDTRONIC ITALIA SPA	09238800156	1209798504	30/08/2023	2.152,80	26354	30/08/2023	29/10/2023	-48	-48	2.070,00	82,8	-99.360,00	
UD36	11/09/2023	303348	116314-ERREBIAN SPA	02044501001	V2/563153	29/08/2023	18,07	26355	30/08/2023	29/10/2023	-48	-48	14,81	3,26	-710,88	
UD36	11/09/2023	303362	452438-VIATRIS ITALIA SRL	02789580590	2023238215	30/08/2023	1.007,52	26356	30/08/2023	29/10/2023	-48	-48	78,00	7,8	-3.744,00	
UD36	11/09/2023	303362	452438-VIATRIS ITALIA SRL	02789580590	2023238215	30/08/2023	1.007,52	26356	30/08/2023	29/10/2023	-48	-48	837,93	83,79	-40.220,64	
UD36	11/09/2023	303363	484851-ZENTIVA ITALIA SRL	11388870153	420008064	30/06/2023	31,90	26358	31/08/2023	30/10/2023	-49	-49	29,00	2,9	-1.421,00	
UD36	11/09/2023	303356	451646-PFIZER SRL	02774840595	9897201851	30/08/2023	3.174,60	26363	31/08/2023	30/10/2023	-49	-49	2.886,00	288,6	-141.414,00	
UD36	11/09/2023	303356	451646-PFIZER SRL	02774840595	9897201850	30/08/2023	1.008,15	26364	31/08/2023	30/10/2023	-49	-49	752,00	75,2	-36.848,00	
UD36	11/09/2023	303356	451646-PFIZER SRL	02774840595	9897201850	30/08/2023	1.008,15	26364	31/08/2023	30/10/2023	-49	-49	16,00	1,6	-784,00	
UD36	11/09/2023	303356	451646-PFIZER SRL	02774840595	9897201850	30/08/2023	1.008,15	26364	31/08/2023	30/10/2023	-49	-49	148,50	14,85	-7.276,50	
UD36	11/09/2023	303364	4175-TELEFLEX MEDICAL SRL	02804530968	2233078381	30/08/2023	1.765,95	26365	31/08/2023	30/10/2023	-49	-49	1.447,50	318,45	-70.927,50	
UD36	11/09/2023	303364	4175-TELEFLEX MEDICAL SRL	02804530968	2233078382	30/08/2023	1.095,56	26366	31/08/2023	30/10/2023	-49	-49	898,00	197,56	-44.002,00	
UD36	11/09/2023	303357	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	23603156	30/08/2023	616,00	26373	31/08/2023	30/10/2023	-49	-49	560,00	56	-27.440,00	
UD36	11/09/2023	303359	502090-TECNO OFFICE GLOBAL SRL	01641800550	1908	30/08/2023	1.464,00	26375	31/08/2023	30/10/2023	-49	-49	1.200,00	264	-58.800,00	
UD36	11/09/2023	303344	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537291759	30/08/2023	1.976,00	26376	31/08/2023	30/10/2023	-49	-49	1.900,00	76	-93.100,00	
UD36	11/09/2023	303341	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500065047	31/08/2023	2.288,00	26410	31/08/2023	30/10/2023	-49	-49	2.200,00	88	-107.800,00	
UD36	11/09/2023	303347	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	84//PA	31/08/2023	33.567,73	26415	31/08/2023	30/10/2023	-49	-49	27.514,53	6053,2	-1.348.211,97	
UD36	11/09/2023	303342	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000201430	30/08/2023	209,00	26422	31/08/2023	30/10/2023	-49	-49	190,00	19	-9.310,00	
UD36	11/09/2023	303351	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	3375/P1	31/08/2023	1.127,01	26443	31/08/2023	30/10/2023	-49	-49	1.024,55	102,46	-50.202,95	
UD36	11/09/2023	303363	484851-ZENTIVA ITALIA SRL	11388870153	420010384	31/08/2023	808,37	26445	01/09/2023	31/10/2023	-50	-50	734,88	73,49	-36.744,00	
UD36	11/09/2023	303345	2701-BOSTON SCIENTIFIC SPA	11206730159	7172289378	31/08/2023	11.544,00	26446	01/09/2023	31/10/2023	-50	-50	11.100,00	444	-555.000,00	
UD36	11/09/2023	303352	3135-ITALCHIMICI S.P.A.	11902030151	1030003788	31/08/2023	46,42	26447	01/09/2023	31/10/2023	-50	-50	42,20	4,22	-2.110,00	
UD36	11/09/2023	303360	3577-TEVA ITALIA SRL	11654150157	3300133769	30/08/2023	779,85	26450	01/09/2023	31/10/2023	-50	-50	133,95	13,4	-6.697,50	
UD36	11/09/2023	303360	3577-TEVA ITALIA SRL	11654150157	3300133769	30/08/2023	779,85	26450	01/09/2023	31/10/2023	-50	-50	575,00	57,5	-28.750,00	
UD36	11/09/2023	303358	508572-SHIONOGI SRL	08339330964	IT20233355	31/08/2023	5.500,23	26454	01/09/2023	31/10/2023	-50	-50	5.000,21	500,02	-250.010,50	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	11/09/2023	303354	441144-MEDAC PHARMA SRL	11815361008	6697/PA	10/08/2023	2.440,66	26456	01/09/2023	31/10/2023	-50	-50	2.218,78	221,88	-110.939,00	
UD36	11/09/2023	303345	2701-BOSTON SCIENTIFIC SPA	11206730159	7172289463	31/08/2023	669,78	26459	01/09/2023	31/10/2023	-50	-50	549,00	120,78	-27.450,00	
UD36	11/09/2023	303349	551-FRESENIUS KABI ITALIA SRL	03524050238	0740982352	31/08/2023	2.600,40	26464	01/09/2023	31/10/2023	-50	-50	2.364,00	236,4	-118.200,00	
UD36	11/09/2023	303349	551-FRESENIUS KABI ITALIA SRL	03524050238	0740982351	31/08/2023	510,40	26463	01/09/2023	31/10/2023	-50	-50	464,00	46,4	-23.200,00	
UD36	11/09/2023	303349	551-FRESENIUS KABI ITALIA SRL	03524050238	0740982353	31/08/2023	1.828,75	26465	01/09/2023	31/10/2023	-50	-50	480,00	48	-24.000,00	
UD36	11/09/2023	303349	551-FRESENIUS KABI ITALIA SRL	03524050238	0740982353	31/08/2023	1.828,75	26465	01/09/2023	31/10/2023	-50	-50	1.182,50	118,25	-59.125,00	
UD36	11/09/2023	303349	551-FRESENIUS KABI ITALIA SRL	03524050238	0740982354	31/08/2023	762,30	26466	01/09/2023	31/10/2023	-50	-50	693,00	69,3	-34.650,00	
UD36	11/09/2023	303357	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	23603160	31/08/2023	1.155,00	26477	01/09/2023	31/10/2023	-50	-50	1.050,00	105	-52.500,00	
UD36	11/09/2023	303363	484851-ZENTIVA ITALIA SRL	11388870153	420010402	31/08/2023	28,88	26562	01/09/2023	31/10/2023	-50	-50	26,25	2,63	-1.312,50	
UD36	11/09/2023	303356	451646-PFIZER SRL	02774840595	9897202460	31/08/2023	993,85	26568	01/09/2023	31/10/2023	-50	-50	903,50	90,35	-45.175,00	
UD36	11/09/2023	303349	551-FRESENIUS KABI ITALIA SRL	03524050238	0740982350	31/08/2023	1.401,40	26573	01/09/2023	31/10/2023	-50	-50	1.274,00	127,4	-63.700,00	
UD36	11/09/2023	303354	441144-MEDAC PHARMA SRL	11815361008	6840/PA	21/08/2023	420,68	26576	02/09/2023	01/11/2023	-51	-51	382,44	38,24	-19.504,44	
UD36	11/09/2023	303360	3577-TEVA ITALIA SRL	11654150157	3300135034	01/09/2023	29,30	26625	03/09/2023	02/11/2023	-52	-52	26,64	2,66	-1.385,28	
UD36	12/09/2023	303397	7286-GADA ITALIA SPA	08230471008	11006309	14/04/2023	1.451,80	12853	24/04/2023	23/06/2023	81	81	1.190,00	261,8	96.390,00	
UD36	12/09/2023	303377	116850-BIOSIGMA SPA	03328440270	23FS009932	09/06/2023	602,68	18897	16/06/2023	15/08/2023	28	28	494,00	108,68	13.832,00	
UD36	12/09/2023	303402	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010845265	17/07/2023	166,68	22464	19/07/2023	17/09/2023	-5	-5	59,26	13,04	-296,30	
UD36	12/09/2023	303402	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010845265	17/07/2023	166,68	22464	19/07/2023	17/09/2023	-5	-5	77,36	17,02	-386,80	
UD36	12/09/2023	303371	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	35	03/08/2023	2.415,60	24512	06/08/2023	05/10/2023	-23	-23	1.980,00	435,6	-45.540,00	
UD36	12/09/2023	303365	532721-ANDREA FANCIULLI	02883120426	FPA 7/23	04/08/2023	1.250,00	24513	06/08/2023	05/10/2023	-23	-23	1.250,00	0	-28.750,00	
UD36	12/09/2023	303404	36040-MEDITREND S.R.L.	01594340422	1154/S	29/08/2023	292,80	26177	29/08/2023	28/10/2023	-46	-46	240,00	52,8	-11.040,00	
UD36	12/09/2023	303380	2701-BOSTON SCIENTIFIC SPA	11206730159	7172288315	29/08/2023	2.274,69	26162	29/08/2023	28/10/2023	-46	-46	1.864,50	410,19	-85.767,00	
UD36	12/09/2023	303408	441-NEW TECH SRL	01009660422	4620	28/08/2023	780,80	26248	30/08/2023	29/10/2023	-47	-47	640,00	140,8	-30.080,00	
UD36	12/09/2023	303408	441-NEW TECH SRL	01009660422	4618	28/08/2023	1.942,24	26250	30/08/2023	29/10/2023	-47	-47	320,00	70,4	-15.040,00	
UD36	12/09/2023	303408	441-NEW TECH SRL	01009660422	4618	28/08/2023	1.942,24	26250	30/08/2023	29/10/2023	-47	-47	1.272,00	279,84	-59.784,00	
UD36	12/09/2023	303408	441-NEW TECH SRL	01009660422	4579	28/08/2023	133,96	26252	30/08/2023	29/10/2023	-47	-47	109,80	24,16	-5.160,60	
UD36	12/09/2023	303408	441-NEW TECH SRL	01009660422	4619	28/08/2023	4.684,80	26254	30/08/2023	29/10/2023	-47	-47	3.840,00	844,8	-180.480,00	
UD36	12/09/2023	303416	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330666	29/08/2023	868,74	26258	30/08/2023	29/10/2023	-47	-47	602,20	132,49	-28.303,40	
UD36	12/09/2023	303416	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330666	29/08/2023	868,74	26258	30/08/2023	29/10/2023	-47	-47	109,88	24,17	-5.164,36	
UD36	12/09/2023	303389	322645-DEALFA SRL	11129270150	6298	30/08/2023	354,87	26261	30/08/2023	29/10/2023	-47	-47	290,88	63,99	-13.671,36	
UD36	12/09/2023	303410	750-NUCLEAR LASER MEDICINE SRL	08763060152	100839/23	29/08/2023	6.710,00	26306	30/08/2023	29/10/2023	-47	-47	3.500,00	770	-164.500,00	
UD36	12/09/2023	303410	750-NUCLEAR LASER MEDICINE SRL	08763060152	100839/23	29/08/2023	6.710,00	26306	30/08/2023	29/10/2023	-47	-47	2.000,00	440	-94.000,00	
UD36	12/09/2023	303388	512576-DAHLHAUSEN ITALY SRL	02274950654	324-E	30/08/2023	858,88	26338	30/08/2023	29/10/2023	-47	-47	704,00	154,88	-33.088,00	
UD36	12/09/2023	303421	463-STUDIO PACINOTTI S.R.L.	01171880428	1454 PA	30/08/2023	717,60	26342	30/08/2023	29/10/2023	-47	-47	690,00	27,6	-32.430,00	
UD36	12/09/2023	303374	702-BENEFIS SRL	02790240101	24547	18/08/2023	109,07	26026	28/08/2023	27/10/2023	-45	-45	89,40	19,67	-4.023,00	
UD36	12/09/2023	303402	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010851382	25/08/2023	2.038,95	26014	25/08/2023	24/10/2023	-42	-42	1.671,27	367,68	-70.193,34	
UD36	12/09/2023	303402	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010851381	25/08/2023	166,68	26016	25/08/2023	24/10/2023	-42	-42	136,62	30,06	-5.738,04	
UD36	12/09/2023	303405	428-MATACHANA ITALY SRL (EX	01784140160	58 /3	30/08/2023	1.780,59	26339	30/08/2023	29/10/2023	-47	-47	1.459,50	321,09	-68.596,50	
UD36	12/09/2023	303405	428-MATACHANA ITALY SRL (EX	01784140160	59 /3	30/08/2023	1.234,64	26340	30/08/2023	29/10/2023	-47	-47	1.012,00	222,64	-47.564,00	
UD36	12/09/2023	303421	463-STUDIO PACINOTTI S.R.L.	01171880428	1453 PA	30/08/2023	793,00	26347	30/08/2023	29/10/2023	-47	-47	650,00	143	-30.550,00	
UD36	12/09/2023	303375	77-BIOMERIEUX ITALIA SPA	01696821006	1020621477	30/08/2023	14.884,00	26361	31/08/2023	30/10/2023	-48	-48	12.200,00	2684	-585.600,00	
UD36	12/09/2023	303412	45632-PHILIPS SPA HEALTHCARE	00856750153	0920613156	30/08/2023	5.459,50	26367	31/08/2023	30/10/2023	-48	-48	4.475,00	984,5	-214.800,00	
UD36	12/09/2023	303419	563-SMITH E NEPHEW SRL	00953780962	0988088410	30/08/2023	123,40	26370	31/08/2023	30/10/2023	-48	-48	101,15	22,25	-4.855,20	
UD36	12/09/2023	303415	2724-RAYS SPA	01316780426	5056/02	25/08/2023	985,76	26374	31/08/2023	30/10/2023	-48	-48	808,00	177,76	-38.784,00	
UD36	12/09/2023	303366	6173-ALFAMED SRL	01721040440	P311	31/08/2023	1.830,00	26417	31/08/2023	30/10/2023	-48	-48	1.500,00	330	-72.000,00	
UD36	12/09/2023	303423	252935-ZUCCATO HC SRL	01725500233	20231988/23	30/08/2023	2.904,58	26419	31/08/2023	30/10/2023	-48	-48	2.380,80	523,78	-114.278,40	
UD36	12/09/2023	303423	252935-ZUCCATO HC SRL	01725500233	20231987/23	30/08/2023	3.676,10	26420	31/08/2023	30/10/2023	-48	-48	3.013,20	662,9	-144.633,60	
UD36	12/09/2023	303368	123680-ALIFAX SRL	04337640280	5938/4	29/08/2023	65,88	26438	31/08/2023	30/10/2023	-48	-48	54,00	11,88	-2.592,00	
UD36	12/09/2023	303423	252935-ZUCCATO HC SRL	01725500233	20231985/23	30/08/2023	9.462,56	26440	31/08/2023	30/10/2023	-48	-48	7.756,20	1706,36	-372.297,60	
UD36	12/09/2023	303423	252935-ZUCCATO HC SRL	01725500233	20231986/23	30/08/2023	476,53	26441	31/08/2023	30/10/2023	-48	-48	390,60	85,93	-18.748,80	
UD36	12/09/2023	303397	7286-GADA ITALIA SPA	08230471008	11014714	25/08/2023	2.089,50	26449	01/09/2023	31/10/2023	-49	-49	1.990,00	99,5	-97.510,00	
UD36	12/09/2023	303378	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537291979	31/08/2023	780,00	26452	01/09/2023	31/10/2023	-49	-49	750,00	30	-36.750,00	
UD36	12/09/2023	303422	6693-VASCOMED SRL	02160570426	2023-PA-0000428	29/08/2023	213,50	26455	01/09/2023	31/10/2023	-49	-49	175,00	38,5	-8.575,00	
UD36	12/09/2023	303398	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23803448	31/08/2023	10.126,00	26457	01/09/2023	31/10/2023	-49	-49	8.300,00	1826	-406.700,00	
UD36	12/09/2023	303382	441757-CODAN SRL	02252720368	23.PA.00720	31/08/2023	434,70	26458	01/09/2023	31/10/2023	-49	-49	414,00	20,7	-20.286,00	
UD36	12/09/2023	303382	441757-CODAN SRL	02252720368	23.PA.00719	31/08/2023	869,40	26461	01/09/2023	31/10/2023	-49	-49	828,00	41,4	-40.572,00	
UD36	12/09/2023	303397	7286-GADA ITALIA SPA	08230471008	11014711	25/08/2023	731,33	26462	01/09/2023	31/10/2023	-49	-49	696,50	34,83	-34.128,50	
UD36	12/09/2023	303373	66-BECTON DICKINSON ITALIA SPA	00803890151	232053770	01/09/2023	127,37	26470	01/09/2023	31/10/2023	-49	-49	104,40	22,97	-5.115,60	
UD36	12/09/2023	303394	229-EUROFARM S.P.A	00753720879	001562/P23	31/08/2023	1.372,50	26475	01/09/2023	31/10/2023	-49	-49	1.125,00	247,5	-55.125,00	
UD36	12/09/2023	303386	926-COLOPLAST SPA	00691781207	23081997 Q1	31/08/2023	873,52	26476	01/09/2023	31/10/2023	-49	-49	716,00	157,52	-35.084,00	
UD36	12/09/2023	303383	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	642738	31/08/2023	83,60	26479	01/09/2023	31/10/2023	-49	-49	76,00	7,6	-3.724,00	
UD36	12/09/2023	303400	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000009472	21/08/2023	16,43	26486	01/09/2023	31/10/2023	-49	-49	14,94	1,49	-732,06	
UD36	12/09/2023	303404	36040-MEDITREND S.R.L.	01594340422	1200/S	31/08/2023	1.171,20	26525	01/09/2023	31/10/2023	-49	-49	960,00	211,2	-47.040,00	
UD36	12/09/2023	303384	2194-COLMA SRL	01178470439	PA-1128	31/08/2023	849,12	26527	01/09/2023	31/10/2023	-49	-49	696,00	153,12	-34.104,00	
UD36	12/09/2023	303414	480-PRIMED SRL	00971700422	2023-E4001-0002810	31/08/2023	103,17	26531	01/09/2023	31/10/2023	-49	-49	99,20	3,97	-4.860,80	
UD36	12/09/2023	303384	2194-COLMA SRL	01178470439	PA-1127	31/08/2023	974,78	26534	01/09/2023	31/10/2023	-49	-49	799,00	175,78	-39.151,00	
UD36	12/09/2023	303409	511637-NIPRO MEDICAL ITALY SRL	11489570967	9542303614	31/08/2023	748,80	26535	01/09/2023	31/10/2023	-49	-49	720,00	28,8	-35.280,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	12/09/2023	303392	106636-ECO ERIDANIA SPA	03033240106	268/S9	31/08/2023	1.297,87	26545	01/09/2023	31/10/2023	-49	-49	1.063,83	234,04	-52.127,67	
UD36	12/09/2023	303381	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308115139	31/08/2023	1.017,50	26558	01/09/2023	31/10/2023	-49	-49	925,00	92,5	-45.325,00	
UD36	12/09/2023	303379	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029324350	31/08/2023	0,01	26559	01/09/2023	31/10/2023	-49	-49	0,01	0	-0,49	
UD36	12/09/2023	303401	6069-INNOVA PHARMA SPA	13206920152	1020010485	31/08/2023	110,00	26560	01/09/2023	31/10/2023	-49	-49	100,00	10	-4.900,00	
UD36	12/09/2023	303417	482-ROCHE SPA	00747170157	6753330801	31/08/2023	85,25	26563	01/09/2023	31/10/2023	-49	-49	10,70	1,07	-524,30	
UD36	12/09/2023	303417	482-ROCHE SPA	00747170157	6753330801	31/08/2023	85,25	26563	01/09/2023	31/10/2023	-49	-49	24,00	2,4	-1.176,00	
UD36	12/09/2023	303417	482-ROCHE SPA	00747170157	6753330801	31/08/2023	85,25	26563	01/09/2023	31/10/2023	-49	-49	42,80	4,28	-2.097,20	
UD36	12/09/2023	303397	7286-GADA ITALIA SPA	08230471008	11014713	25/08/2023	582,67	26564	01/09/2023	31/10/2023	-49	-49	477,60	105,07	-23.402,40	
UD36	12/09/2023	303395	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16454	31/08/2023	204,95	26565	01/09/2023	31/10/2023	-49	-49	186,32	18,63	-9.129,68	
UD36	12/09/2023	303369	6314-AMGEN SRL	10051170156	0931908904	01/09/2023	935,35	26566	01/09/2023	31/10/2023	-49	-49	850,32	85,03	-41.665,68	
UD36	12/09/2023	303416	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330979	31/08/2023	10.737,00	26567	01/09/2023	31/10/2023	-49	-49	8.800,82	1936,18	-431.240,18	
UD36	12/09/2023	303391	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233010214	01/09/2023	488,00	26569	01/09/2023	31/10/2023	-49	-49	400,00	88	-19.600,00	
UD36	12/09/2023	303386	926-COLOPLAST SPA	00691781207	23081998 Q1	31/08/2023	732,00	26575	02/09/2023	01/11/2023	-50	-50	600,00	132	-30.000,00	
UD36	12/09/2023	303418	6098-SANDOZ SPA	02689300123	2100111007	01/09/2023	599,50	26577	02/09/2023	01/11/2023	-50	-50	545,00	54,5	-27.250,00	
UD36	12/09/2023	303416	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330984	31/08/2023	1.337,78	26579	02/09/2023	01/11/2023	-50	-50	1.096,54	241,24	-54.827,00	
UD36	12/09/2023	303370	6-ANGELINI PHARMA SPA	01258691003	1230627259	31/08/2023	2.552,48	26582	02/09/2023	01/11/2023	-50	-50	2.320,44	232,04	-116.022,00	
UD36	12/09/2023	303416	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330980	31/08/2023	16.142,09	26583	02/09/2023	01/11/2023	-50	-50	13.231,22	2910,87	-661.561,00	
UD36	12/09/2023	303396	252-FIDIA FARMACEUTICI SPA	00204260285	200011186	22/08/2023	64,90	26587	02/09/2023	01/11/2023	-50	-50	59,00	5,9	-2.950,00	
UD36	12/09/2023	303367	475371-ALFASIGMA SPA	03432221202	0003063411	31/08/2023	47,52	26589	02/09/2023	01/11/2023	-50	-50	43,20	4,32	-2.160,00	
UD36	12/09/2023	303372	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F138135	01/09/2023	2.379,00	26590	02/09/2023	01/11/2023	-50	-50	1.950,00	429	-97.500,00	
UD36	12/09/2023	303393	215-ELI LILLY ITALIA SPA	00426150488	0000144077	31/08/2023	366,85	26591	02/09/2023	01/11/2023	-50	-50	333,50	33,35	-16.675,00	
UD36	12/09/2023	303392	106636-ECO ERIDANIA SPA	03033240106	266/S9	31/08/2023	8.968,35	26592	02/09/2023	01/11/2023	-50	-50	7.351,11	1617,24	-367.555,50	
UD36	12/09/2023	303392	106636-ECO ERIDANIA SPA	03033240106	263/S9	31/08/2023	34,48	26596	02/09/2023	01/11/2023	-50	-50	28,26	6,22	-1.413,00	
UD36	12/09/2023	303392	106636-ECO ERIDANIA SPA	03033240106	267/S9	31/08/2023	805,96	26598	02/09/2023	01/11/2023	-50	-50	660,62	145,34	-33.031,00	
UD36	12/09/2023	303392	106636-ECO ERIDANIA SPA	03033240106	265/S9	31/08/2023	16.320,42	26600	02/09/2023	01/11/2023	-50	-50	13.377,39	2943,03	-668.869,50	
UD36	12/09/2023	303399	288-GLAXOSMITHKLINE SPA	00212840235	0000001000081614	31/08/2023	112,53	26602	02/09/2023	01/11/2023	-50	-50	102,30	10,23	-5.115,00	
UD36	12/09/2023	303411	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000009799	21/06/2023	409,20	26605	02/09/2023	01/11/2023	-50	-50	372,00	37,2	-18.600,00	
UD36	12/09/2023	303414	480-PRIMED SRL	00971700422	2023-E4001-0002846	31/08/2023	663,52	26611	02/09/2023	01/11/2023	-50	-50	638,00	25,52	-31.900,00	
UD36	12/09/2023	303407	5861-NESTLE' ITALIANA SPA	00777280157	1003123404	01/09/2023	1.320,00	26613	02/09/2023	01/11/2023	-50	-50	1.200,00	120	-60.000,00	
UD36	12/09/2023	303395	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16455	31/08/2023	16,40	26614	02/09/2023	01/11/2023	-50	-50	14,91	1,49	-745,50	
UD36	12/09/2023	303380	2701-BOSTON SCIENTIFIC SPA	11206730159	7172289887	01/09/2023	219,60	26615	02/09/2023	01/11/2023	-50	-50	180,00	39,6	-9.000,00	
UD36	12/09/2023	303391	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233010210	01/09/2023	707,60	26617	02/09/2023	01/11/2023	-50	-50	580,00	127,6	-29.000,00	
UD36	12/09/2023	303391	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233010211	01/09/2023	12.547,70	26618	02/09/2023	01/11/2023	-50	-50	10.285,00	2262,7	-514.250,00	
UD36	12/09/2023	303391	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233010212	01/09/2023	346,50	26619	02/09/2023	01/11/2023	-50	-50	330,00	16,5	-16.500,00	
UD36	12/09/2023	303406	427-MSD ITALIA SRL	00887261006	2023000010041020	01/09/2023	6.611,72	26620	02/09/2023	01/11/2023	-50	-50	6.010,65	601,07	-300.532,50	
UD36	12/09/2023	303376	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300028968	01/09/2023	354,29	26623	03/09/2023	02/11/2023	-51	-51	290,40	63,89	-14.810,40	
UD36	12/09/2023	303376	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300028967	01/09/2023	458,96	26624	03/09/2023	02/11/2023	-51	-51	376,20	82,76	-19.186,20	
UD36	12/09/2023	303413	19215-POLIFARMA SPA	00882341001	V4-3552	31/08/2023	375,76	26631	04/09/2023	03/11/2023	-52	-52	341,60	34,16	-17.763,20	
UD36	12/09/2023	303383	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	643192	01/09/2023	12,63	26638	04/09/2023	03/11/2023	-52	-52	11,48	1,15	-596,96	
UD36	12/09/2023	303420	4178-SO.SE. PHARM SRL	04775221007	0010004929	31/08/2023	823,46	26708	04/09/2023	03/11/2023	-52	-52	748,60	74,86	-38.927,20	
UD36	12/09/2023	303387	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	8682	31/08/2023	2.047,69	26714	04/09/2023	03/11/2023	-52	-52	1.861,54	186,15	-96.800,08	
UD36	12/09/2023	303416	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330982	31/08/2023	21.146,99	26719	04/09/2023	03/11/2023	-52	-52	17.333,60	3813,39	-901.347,20	
UD36	12/09/2023	303403	400-M. G. LORENZATTO SRL	00458450012	V4-3722	31/08/2023	1.454,24	26735	04/09/2023	03/11/2023	-52	-52	1.192,00	262,24	-61.984,00	
UD36	12/09/2023	303403	400-M. G. LORENZATTO SRL	00458450012	V4-3723	31/08/2023	1.588,81	26737	04/09/2023	03/11/2023	-52	-52	1.302,30	286,51	-67.719,60	
UD36	13/09/2023	303445	6559-GE HEALTHCARE SRL	11496970150	6012223016569	28/08/2023	1.089,00	26111	28/08/2023	27/10/2023	-44	-51	190,00	19	-9.690,00	
UD36	13/09/2023	303445	6559-GE HEALTHCARE SRL	11496970150	6012223016569	28/08/2023	1.089,00	26111	28/08/2023	27/10/2023	-44	-51	800,00	80	-40.800,00	
UD36	13/09/2023	303435	65-BECKMAN COULTER SRL	04185110154	2023039585	30/08/2023	4.335,59	26357	30/08/2023	29/10/2023	-46	-52	3.553,76	781,83	-184.795,52	
UD36	13/09/2023	303437	77-BIOMERIEUX ITALIA SPA	01696821006	1020621478	30/08/2023	2.415,60	26362	31/08/2023	30/10/2023	-47	-54	1.980,00	435,6	-106.920,00	
UD36	13/09/2023	303437	77-BIOMERIEUX ITALIA SPA	01696821006	1020621668	30/08/2023	2.918,24	26436	31/08/2023	30/10/2023	-47	-54	2.140,00	470,8	-115.560,00	
UD36	13/09/2023	303437	77-BIOMERIEUX ITALIA SPA	01696821006	1020621668	30/08/2023	2.918,24	26436	31/08/2023	30/10/2023	-47	-54	252,00	55,44	-13.608,00	
UD36	13/09/2023	303438	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300028811	31/08/2023	458,96	26451	01/09/2023	31/10/2023	-48	-54	376,20	82,76	-20.314,80	
UD36	13/09/2023	303444	7286-GADA ITALIA SPA	08230471008	11014823	25/08/2023	5.779,87	26460	01/09/2023	31/10/2023	-48	-48	2.340,00	514,8	-112.320,00	
UD36	13/09/2023	303444	7286-GADA ITALIA SPA	08230471008	11014823	25/08/2023	5.779,87	26460	01/09/2023	31/10/2023	-48	-48	2.397,60	527,47	-115.084,80	
UD36	13/09/2023	303450	36040-MEDITREND S.R.L.	01594340422	1194/S	31/08/2023	1.317,60	26584	02/09/2023	01/11/2023	-49	-49	1.080,00	237,6	-52.920,00	
UD36	13/09/2023	303449	10349-MACROPHARM SRL	01501420853	2023/1822/PA	31/08/2023	2.854,80	26594	02/09/2023	01/11/2023	-49	-49	2.340,00	514,8	-114.660,00	
UD36	13/09/2023	303453	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13649/PA	31/08/2023	3.258,13	26603	02/09/2023	01/11/2023	-49	-49	2.670,60	587,53	-130.859,40	
UD36	13/09/2023	303453	5095-NACATUR INTERNATIONAL IMPORT	01313240424	13652/PA	31/08/2023	2.250,90	26604	02/09/2023	01/11/2023	-49	-49	1.845,00	405,9	-90.405,00	
UD36	13/09/2023	303439	2701-BOSTON SCIENTIFIC SPA	11206730159	7172289886	01/09/2023	913,78	26616	02/09/2023	01/11/2023	-49	-49	749,00	164,78	-36.701,00	
UD36	13/09/2023	303448	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23209942	01/09/2023	5.856,00	26621	02/09/2023	01/11/2023	-49	-49	4.800,00	1056	-235.200,00	
UD36	13/09/2023	303452	316634-MYO SPA	03222970406	2040/230020708	31/08/2023	6.542,92	26707	04/09/2023	03/11/2023	-51	-51	5.363,05	1179,87	-273.515,55	
UD36	13/09/2023	303431	10963-ATLANTECH ITALIA SRL	03207310966	295 PA	31/08/2023	11.468,00	26713	04/09/2023	03/11/2023	-51	-51	9.400,00	2068	-479.400,00	
UD36	13/09/2023	303442	190-DASIT SPA	03222390159	2023033818	04/09/2023	1.884,14	26739	04/09/2023	03/11/2023	-51	-51	772,19	169,88	-39.381,69	
UD36	13/09/2023	303442	190-DASIT SPA	03222390159	2023033818	04/09/2023	1.884,14	26739	04/09/2023	03/11/2023	-51	-51	772,19	169,88	-39.381,69	
UD36	13/09/2023	303439	2701-BOSTON SCIENTIFIC SPA	11206730159	7172290316	04/09/2023	2.688,27	26740	04/09/2023	03/11/2023	-51	-51	2.203,50	484,77	-112.378,50	
UD36	13/09/2023	303429	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500065735	04/09/2023	1.872,00	26741	04/09/2023	03/11/2023	-51	-51	1.800,00	72	-91.800,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	13/09/2023	303447	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0015889	30/08/2023	5.583,60	26765	05/09/2023	04/11/2023	-52	-52	5.076,00	507,6	-263.952,00	
UD36	13/09/2023	303428	15197-A. DE MORI SPA	10220860158	FVS23-10523	04/09/2023	1.012,60	26743	05/09/2023	04/11/2023	-52	-52	830,00	182,6	-43.160,00	
UD36	13/09/2023	303440	11139-D.I.M.E.D. SRL	02221310044	691/23SP	31/08/2023	2.178,00	26744	05/09/2023	04/11/2023	-52	-52	1.200,00	264	-62.400,00	
UD36	13/09/2023	303440	11139-D.I.M.E.D. SRL	02221310044	691/23SP	31/08/2023	2.178,00	26744	05/09/2023	04/11/2023	-52	-52	680,00	34	-35.360,00	
UD36	13/09/2023	303433	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302600837	01/09/2023	330,00	26745	05/09/2023	04/11/2023	-52	-52	300,00	30	-15.600,00	
UD36	13/09/2023	303451	1715-MEDTRONIC ITALIA SPA	09238800156	1209803227	04/09/2023	2.993,88	26747	05/09/2023	04/11/2023	-52	-52	2.454,00	539,88	-127.608,00	
UD36	13/09/2023	303443	551-FRESENIUS KABI ITALIA SRL	03524050238	0740983306	04/09/2023	81,40	26751	05/09/2023	04/11/2023	-52	-52	74,00	7,4	-3.848,00	
UD36	13/09/2023	303443	551-FRESENIUS KABI ITALIA SRL	03524050238	0740983307	04/09/2023	11.922,89	26752	05/09/2023	04/11/2023	-52	-52	1.045,35	104,54	-54.358,20	
UD36	13/09/2023	303443	551-FRESENIUS KABI ITALIA SRL	03524050238	0740983307	04/09/2023	11.922,89	26752	05/09/2023	04/11/2023	-52	-52	10.260,00	513	-533.520,00	
UD36	13/09/2023	303443	551-FRESENIUS KABI ITALIA SRL	03524050238	0740983302	04/09/2023	1.100,00	26753	05/09/2023	04/11/2023	-52	-52	1.000,00	100	-52.000,00	
UD36	13/09/2023	303446	6162-GUERBET SPA	03841180106	2300006616	04/09/2023	3.822,39	26755	05/09/2023	04/11/2023	-52	-52	3.474,90	347,49	-180.694,80	
UD36	13/09/2023	303447	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0015977	31/08/2023	41,14	26762	05/09/2023	04/11/2023	-52	-52	37,40	3,74	-1.944,80	
UD36	13/09/2023	303443	551-FRESENIUS KABI ITALIA SRL	03524050238	0740983304	04/09/2023	1.430,00	26770	05/09/2023	04/11/2023	-52	-52	1.300,00	130	-67.600,00	
UD36	13/09/2023	303454	5861-NESTLE' ITALIANA SPA	00777280157	1003123494	04/09/2023	7.900,20	26771	05/09/2023	04/11/2023	-52	-52	7.182,00	718,2	-373.464,00	
UD36	13/09/2023	303443	551-FRESENIUS KABI ITALIA SRL	03524050238	0740983305	04/09/2023	1.438,36	26776	05/09/2023	04/11/2023	-52	-52	1.307,60	130,76	-67.995,20	
UD36	13/09/2023	303434	797-BAXTER SPA	00907371009	23111695	04/09/2023	13.926,00	26789	05/09/2023	04/11/2023	-52	-52	580,00	58	-30.160,00	
UD36	13/09/2023	303434	797-BAXTER SPA	00907371009	23111695	04/09/2023	13.926,00	26789	05/09/2023	04/11/2023	-52	-52	12.080,00	1208	-628.160,00	
UD36	13/09/2023	303430	4-ABBOTT SRL	00076670595	S23F036010	01/09/2023	29,04	26872	05/09/2023	04/11/2023	-52	-52	26,40	2,64	-1.372,80	
UD36	13/09/2023	303432	464488-AVAS PHARMACEUTICALS SRL	09190500968	15580	05/09/2023	77,22	26878	05/09/2023	04/11/2023	-52	-52	70,20	7,02	-3.650,40	
UD36	13/09/2023	303436	66-BECTON DICKINSON ITALIA SPA	00803890151	232055030	05/09/2023	1.293,20	26879	05/09/2023	04/11/2023	-52	-52	280,00	61,6	-14.560,00	
UD36	13/09/2023	303436	66-BECTON DICKINSON ITALIA SPA	00803890151	232055030	05/09/2023	1.293,20	26879	05/09/2023	04/11/2023	-52	-52	780,00	171,6	-40.560,00	
UD36	13/09/2023	303441	512576-DAHLHAUSEN ITALY SRL	02274950654	335-E	05/09/2023	128,10	26880	05/09/2023	04/11/2023	-52	-52	105,00	23,1	-5.460,00	
UD36	13/09/2023	303437	77-BIOMERIEUX ITALIA SPA	01696821006	1020621182	29/08/2023	976,00	26885	06/09/2023	05/11/2023	-53	-53	800,00	176	-42.400,00	
UD36	13/09/2023	303429	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500066088	05/09/2023	676,00	26886	06/09/2023	05/11/2023	-53	-53	650,00	26	-34.450,00	
UD36	30/08/2023	303188	8881-FIMAS SRL	00311560692	2023-FTCEL-0000508	25/07/2023	447,98	24378	04/08/2023	03/10/2023	-19	-19	367,20	80,78	-6.976,80	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4578	28/08/2023	325,13	26249	30/08/2023	29/10/2023	-45	-45	266,50	58,63	-11.992,50	
UD36	14/09/2023	303459	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330665	29/08/2023	134,05	26257	30/08/2023	29/10/2023	-45	-46	109,88	24,17	-5.054,48	
UD36	14/09/2023	303464	411288-T e C SRL	02408800544	343	29/08/2023	16.572,48	26933	06/09/2023	05/11/2023	-52	-52	13.584,00	2988,48	-706.368,00	
UD36	14/09/2023	303465	4175-TELEFLEX MEDICAL SRL	02804530968	2233079770	31/08/2023	243,39	26570	01/09/2023	31/10/2023	-47	-47	199,50	43,89	-9.376,50	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4698	31/08/2023	1.034,01	26571	01/09/2023	31/10/2023	-47	-47	63,80	2,55	-2.998,60	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4698	31/08/2023	1.034,01	26571	01/09/2023	31/10/2023	-47	-47	630,00	138,6	-29.610,00	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4698	31/08/2023	1.034,01	26571	01/09/2023	31/10/2023	-47	-47	191,40	7,66	-8.995,80	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4697	31/08/2023	1.019,20	26572	01/09/2023	31/10/2023	-47	-47	980,00	39,2	-46.060,00	
UD36	14/09/2023	303458	4165-PAOLETTI SRL UNIPERSONALE	01572210449	833/F1	31/08/2023	570,96	26610	02/09/2023	01/11/2023	-48	-48	468,00	102,96	-22.464,00	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4732	31/08/2023	130,05	26758	05/09/2023	04/11/2023	-51	-51	106,60	23,45	-5.436,60	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4734	31/08/2023	122,00	26759	05/09/2023	04/11/2023	-51	-51	100,00	22	-5.100,00	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4733	31/08/2023	164,70	26760	05/09/2023	04/11/2023	-51	-51	135,00	29,7	-6.885,00	
UD36	14/09/2023	303455	441-NEW TECH SRL	01009660422	4756	31/08/2023	509,60	26761	05/09/2023	04/11/2023	-51	-51	490,00	19,6	-24.990,00	
UD36	14/09/2023	303461	489692-SINTESY PHARMA SRL	10282700961	2885 /PA	31/08/2023	18,02	26842	05/09/2023	04/11/2023	-51	-51	16,38	1,64	-835,38	
UD36	14/09/2023	303460	2065-SANOFI SRL	00832400154	2000055313	04/09/2023	5.048,56	26748	05/09/2023	04/11/2023	-51	-51	49,60	4,96	-2.529,60	
UD36	14/09/2023	303460	2065-SANOFI SRL	00832400154	2000055313	04/09/2023	5.048,56	26748	05/09/2023	04/11/2023	-51	-51	1.745,00	174,5	-88.995,00	
UD36	14/09/2023	303460	2065-SANOFI SRL	00832400154	2000055313	04/09/2023	5.048,56	26748	05/09/2023	04/11/2023	-51	-51	2.795,00	279,5	-142.545,00	
UD36	14/09/2023	303462	563-SMITH E NEPHEW SRL	00953780962	0988089871	04/09/2023	3.586,80	26817	05/09/2023	04/11/2023	-51	-51	2.940,00	646,8	-149.940,00	
UD36	14/09/2023	303463	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/4037	31/08/2023	1.802,32	26873	05/09/2023	04/11/2023	-51	-51	1.733,00	69,32	-88.383,00	
UD36	14/09/2023	303457	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100251396	04/09/2023	509,96	26874	05/09/2023	04/11/2023	-51	-51	418,00	91,96	-21.318,00	
UD36	14/09/2023	303457	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100251395	04/09/2023	1.427,89	26877	05/09/2023	04/11/2023	-51	-51	1.170,40	257,49	-59.690,40	
UD36	14/09/2023	303456	10187-NUOVA FARMEC SRL	01737830230	S1/006258	05/09/2023	3.673,18	26881	05/09/2023	04/11/2023	-51	-51	2.007,20	441,59	-102.367,20	
UD36	14/09/2023	303456	10187-NUOVA FARMEC SRL	01737830230	S1/006258	05/09/2023	3.673,18	26881	05/09/2023	04/11/2023	-51	-51	1.003,60	220,79	-51.183,60	
UD36	15/09/2023	303528	543792-CRESCINI STEFANO	02178440422	1/PA	31/08/2023	2.914,28	26414	31/08/2023	30/10/2023	-45	-45	2.388,75	525,53	-107.493,75	
UD36	15/09/2023	303528	543792-CRESCINI STEFANO	02178440422	2/PA	31/08/2023	3.080,81	26426	31/08/2023	30/10/2023	-45	-45	2.525,25	555,56	-113.636,25	
UD36	15/09/2023	303529	254-FIOMED SRL	00715550422	325	31/08/2023	285,85	27010	06/09/2023	05/11/2023	-51	-51	234,30	51,55	-11.949,30	
UD36	15/09/2023	303529	254-FIOMED SRL	00715550422	326	31/08/2023	285,85	27013	06/09/2023	05/11/2023	-51	-51	234,30	51,55	-11.949,30	
UD36	15/09/2023	303530	6559-GE HEALTHCARE SRL	11496970150	6012223017093	06/09/2023	2.081,20	27079	06/09/2023	05/11/2023	-51	-51	190,00	19	-9.690,00	
UD36	15/09/2023	303530	6559-GE HEALTHCARE SRL	11496970150	6012223017093	06/09/2023	2.081,20	27079	06/09/2023	05/11/2023	-51	-51	1.702,00	170,2	-86.802,00	
UD36	15/09/2023	303526	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8022962	31/08/2023	308,17	27082	07/09/2023	06/11/2023	-52	-52	252,60	55,57	-13.135,20	
UD36	15/09/2023	303533	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL023506	06/09/2023	104,68	27090	07/09/2023	06/11/2023	-52	-52	85,80	18,88	-4.461,60	
UD36	15/09/2023	303533	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL023505	06/09/2023	122,47	27091	07/09/2023	06/11/2023	-52	-52	116,64	5,83	-6.065,28	
UD36	15/09/2023	303534	1715-MEDTRONIC ITALIA SPA	09238800156	1209806403	06/09/2023	728,00	27092	07/09/2023	06/11/2023	-52	-52	700,00	28	-36.400,00	
UD36	15/09/2023	303522	66-BECTON DICKINSON ITALIA SPA	00803890151	232055299	06/09/2023	250,80	27094	07/09/2023	06/11/2023	-52	-52	228,00	22,8	-11.856,00	
UD36	15/09/2023	303527	252-FIDIA FARMACEUTICI SPA	00204260285	200011364	24/08/2023	181,17	27095	07/09/2023	06/11/2023	-52	-52	164,70	16,47	-8.564,40	
UD36	15/09/2023	303532	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23212310	06/09/2023	244,93	27100	07/09/2023	06/11/2023	-52	-52	200,76	44,17	-10.439,52	
UD36	15/09/2023	303534	1715-MEDTRONIC ITALIA SPA	09238800156	1209799920	31/08/2023	2.662,40	27119	07/09/2023	06/11/2023	-52	-52	2.560,00	102,4	-133.120,00	
UD36	15/09/2023	303525	926-COLOPLAST SPA	00691781207	23083849 Q1	06/09/2023	290,97	27149	07/09/2023	06/11/2023	-52	-52	238,50	52,47	-12.402,00	
UD36	15/09/2023	303531	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002637/PA	01/09/2023	902,80	27179	07/09/2023	06/11/2023	-52	-52	740,00	162,8	-38.480,00	
UD36	15/09/2023	303522	66-BECTON DICKINSON ITALIA SPA	00803890151	232055029	05/09/2023	902,80	27182	07/09/2023	06/11/2023	-52	-52	300,00	66	-15.600,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	15/09/2023	303522	66-BECTON DICKINSON ITALIA SPA	00803890151	232055029	05/09/2023	902,80	27182	07/09/2023	06/11/2023	-52	-52	440,00	96,8	-22.880,00	
UD36	15/09/2023	303523	106477-BERICAH SPA	00899910244	002125/PA	31/08/2023	168,00	27186	07/09/2023	06/11/2023	-52	-52	160,00	8	-8.320,00	
UD36	15/09/2023	303524	197215-CARBINI SRL	02397660420	23601652	31/08/2023	2.407,20	27233	07/09/2023	06/11/2023	-52	-52	1.470,00	58,8	-76.440,00	
UD36	15/09/2023	303524	197215-CARBINI SRL	02397660420	23601652	31/08/2023	2.407,20	27233	07/09/2023	06/11/2023	-52	-52	720,00	158,4	-37.440,00	
UD36	15/09/2023	303524	197215-CARBINI SRL	02397660420	23601651	31/08/2023	1.604,80	27251	07/09/2023	06/11/2023	-52	-52	980,00	39,2	-50.960,00	
UD36	15/09/2023	303524	197215-CARBINI SRL	02397660420	23601651	31/08/2023	1.604,80	27251	07/09/2023	06/11/2023	-52	-52	480,00	105,6	-24.960,00	
UD36	15/09/2023	303524	197215-CARBINI SRL	02397660420	23601649	31/08/2023	439,20	27282	08/09/2023	07/11/2023	-53	-53	360,00	79,2	-19.080,00	
UD36	15/09/2023	303524	197215-CARBINI SRL	02397660420	23601650	31/08/2023	3.696,60	27270	08/09/2023	07/11/2023	-53	-53	3.030,00	666,6	-160.590,00	
UD36	15/09/2023	303524	197215-CARBINI SRL	02397660420	23601647	31/08/2023	195,20	27272	08/09/2023	07/11/2023	-53	-53	160,00	35,2	-8.480,00	
UD36	18/09/2023	303564	477003-CARDIVA ITALIA SRL	02459270993	318/V5	28/02/2023	362,54	7795	13/03/2023	12/05/2023	129	129	348,60	13,94	44.969,40	
UD36	18/09/2023	303582	3117-SIEMENS HEALTHCARE SRL	12268050155	9530003675	09/08/2023	22.722,00	24919	09/08/2023	08/10/2023	-20	-20	21.640,00	1082	-432.800,00	
UD36	18/09/2023	303573	532699-OICOS SERVIZI ECOLOGICI	01896080437	254	28/08/2023	56,12	26102	28/08/2023	27/10/2023	-39	-39	46,00	10,12	-1.794,00	
UD36	18/09/2023	303547	4173-ARJO ITALIA S.P.A.	04749361004	12303716	29/08/2023	6.777,68	26348	30/08/2023	29/10/2023	-41	-41	6.517,00	260,68	-267.197,00	
UD36	18/09/2023	303547	4173-ARJO ITALIA S.P.A.	04749361004	12303715	29/08/2023	6.777,68	26349	30/08/2023	29/10/2023	-41	-41	6.517,00	260,68	-267.197,00	
UD36	18/09/2023	303579	6824-PROXIMED SRL	02172420420	552/01	29/08/2023	5.748,73	26876	05/09/2023	04/11/2023	-47	-47	4.712,07	1036,66	-221.467,29	
UD36	18/09/2023	303578	480-PRIMED SRL	00971700422	2023-E4001-0002854	04/09/2023	19.334,64	26884	05/09/2023	04/11/2023	-47	-47	18.591,00	743,64	-873.777,00	
UD36	18/09/2023	303589	252935-ZUCCATO HC SRL	01725500233	20232009/23	31/08/2023	728,00	27004	06/09/2023	05/11/2023	-48	-48	700,00	28	-33.600,00	
UD36	18/09/2023	303585	1729-UCB PHARMA SPA	00471770016	90019174	06/09/2023	5,50	27020	06/09/2023	05/11/2023	-48	-48	5,00	0,5	-240,00	
UD36	18/09/2023	303580	6098-SANDOZ SPA	02689300123	2100112945	06/09/2023	37,95	27067	06/09/2023	05/11/2023	-48	-48	34,50	3,45	-1.656,00	
UD36	18/09/2023	303551	2701-BOSTON SCIENTIFIC SPA	11206730159	7172291319	06/09/2023	1.033,95	27070	06/09/2023	05/11/2023	-48	-48	847,50	186,45	-40.680,00	
UD36	18/09/2023	303577	306834-PLASTI FOR MOBIL SAS	01040690156	210	30/08/2023	146,40	27071	06/09/2023	05/11/2023	-48	-48	120,00	26,4	-5.760,00	
UD36	18/09/2023	303552	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308115401	06/09/2023	3.699,85	27076	06/09/2023	05/11/2023	-48	-48	651,00	65,1	-31.248,00	
UD36	18/09/2023	303552	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308115401	06/09/2023	3.699,85	27076	06/09/2023	05/11/2023	-48	-48	2.712,50	271,25	-130.200,00	
UD36	18/09/2023	303570	656-MONICO SPA	00228550273	23514004	06/09/2023	170,94	27078	06/09/2023	05/11/2023	-48	-48	155,40	15,54	-7.459,20	
UD36	18/09/2023	303570	656-MONICO SPA	00228550273	23513859	06/09/2023	1.122,00	27080	06/09/2023	05/11/2023	-48	-48	1.020,00	102	-48.960,00	
UD36	18/09/2023	303545	6314-AMGEN SRL	10051170156	0931909663	07/09/2023	3.117,85	27083	07/09/2023	06/11/2023	-49	-49	2.834,41	283,44	-138.886,09	
UD36	18/09/2023	303552	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308115402	06/09/2023	6.153,95	27096	07/09/2023	06/11/2023	-49	-49	4.195,50	419,55	-205.579,50	
UD36	18/09/2023	303552	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308115402	06/09/2023	6.153,95	27096	07/09/2023	06/11/2023	-49	-49	1.399,00	139,9	-68.551,00	
UD36	18/09/2023	303561	6162-GUERBET SPA	03841180106	2300006708	06/09/2023	72,16	27098	07/09/2023	06/11/2023	-49	-49	65,60	6,56	-3.214,40	
UD36	18/09/2023	303550	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029324985	06/09/2023	418,33	27099	07/09/2023	06/11/2023	-49	-49	380,30	38,03	-18.634,70	
UD36	18/09/2023	303575	451646-PFIZER SRL	02774840595	9897204128	06/09/2023	4.910,40	27101	07/09/2023	06/11/2023	-49	-49	4.464,00	446,4	-218.736,00	
UD36	18/09/2023	303559	551-FRESENIUS KABI ITALIA SRL	03524050238	0740984126	06/09/2023	2.054,80	27102	07/09/2023	06/11/2023	-49	-49	1.868,00	186,8	-91.532,00	
UD36	18/09/2023	303549	7466-BIOGEN ITALIA SRL	03663160962	2316132	21/08/2023	5.445,00	27104	07/09/2023	06/11/2023	-49	-49	4.950,00	495	-242.550,00	
UD36	18/09/2023	303568	4367-MEDITRON SRL	01847901202	3/998	30/08/2023	353,80	27136	07/09/2023	06/11/2023	-49	-49	290,00	63,8	-14.210,00	
UD36	18/09/2023	303543	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500066089	05/09/2023	3.931,20	27180	07/09/2023	06/11/2023	-49	-49	3.780,00	151,2	-185.220,00	
UD36	18/09/2023	303544	4-ABBOTT SRL	00076670595	S23F036009	01/09/2023	147,84	27184	07/09/2023	06/11/2023	-49	-49	134,40	13,44	-6.585,60	
UD36	18/09/2023	303584	479185-TILLOMED ITALIA SRL	09750710965	5654330804	01/09/2023	599,23	27187	07/09/2023	06/11/2023	-49	-49	544,75	54,48	-26.692,75	
UD36	18/09/2023	303572	3430-NOVARTIS FARMA SPA	02385200122	3623094258	06/09/2023	15.696,34	27190	07/09/2023	06/11/2023	-49	-49	14.269,40	1426,94	-699.200,60	
UD36	18/09/2023	303580	6098-SANDOZ SPA	02689300123	2100113672	07/09/2023	440,00	27211	07/09/2023	06/11/2023	-49	-49	400,00	40	-19.600,00	
UD36	18/09/2023	303556	215-ELI LILLY ITALIA SPA	00426150488	0000144953	06/09/2023	32,89	27217	07/09/2023	06/11/2023	-49	-49	29,90	2,99	-1.465,10	
UD36	18/09/2023	303558	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16453	31/08/2023	577,12	27219	07/09/2023	06/11/2023	-49	-49	524,65	52,47	-25.707,85	
UD36	18/09/2023	303571	515212-MORETTI COMUNICAZIONE SRL	02567250424	28/02	31/08/2023	695,40	27220	07/09/2023	06/11/2023	-49	-49	570,00	125,4	-27.930,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023171260	31/08/2023	234,37	27229	07/09/2023	06/11/2023	-49	-49	225,36	9,01	-11.042,64	
UD36	18/09/2023	303555	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	683	31/08/2023	444,81	27240	07/09/2023	06/11/2023	-49	-49	364,60	80,21	-17.865,40	
UD36	18/09/2023	303555	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	681	31/08/2023	6.182,89	27241	07/09/2023	06/11/2023	-49	-49	5.067,94	1114,95	-248.329,06	
UD36	18/09/2023	303555	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	682	31/08/2023	355,85	27242	07/09/2023	06/11/2023	-49	-49	291,68	64,17	-14.292,32	
UD36	18/09/2023	303555	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	684	31/08/2023	1.423,40	27244	07/09/2023	06/11/2023	-49	-49	1.166,72	256,68	-57.169,28	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023171261	31/08/2023	328,50	27246	07/09/2023	06/11/2023	-49	-49	315,87	12,63	-15.477,63	
UD36	18/09/2023	303581	684-SANTEX SPA	00860580158	C63 43008210	31/08/2023	390,77	27247	07/09/2023	06/11/2023	-49	-49	320,30	70,47	-15.694,70	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178137	31/08/2023	2.864,63	27249	07/09/2023	06/11/2023	-49	-49	2.754,45	110,18	-134.968,05	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015057	31/08/2023	801,17	27254	07/09/2023	06/11/2023	-49	-49	656,70	144,47	-32.178,30	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015063	31/08/2023	3.343,20	27255	07/09/2023	06/11/2023	-49	-49	3.184,00	159,2	-156.016,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178475	31/08/2023	8.100,03	27279	08/09/2023	07/11/2023	-50	-50	994,80	218,86	-49.740,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178475	31/08/2023	8.100,03	27279	08/09/2023	07/11/2023	-50	-50	2.888,24	635,41	-144.412,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178475	31/08/2023	8.100,03	27279	08/09/2023	07/11/2023	-50	-50	2.756,33	606,39	-137.816,50	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015181	31/08/2023	347,70	27256	08/09/2023	07/11/2023	-50	-50	285,00	62,7	-14.250,00	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015061	31/08/2023	481,90	27257	08/09/2023	07/11/2023	-50	-50	395,00	86,9	-19.750,00	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015058	31/08/2023	1.931,55	27260	08/09/2023	07/11/2023	-50	-50	741,28	37,06	-37.064,00	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015058	31/08/2023	1.931,55	27260	08/09/2023	07/11/2023	-50	-50	945,25	207,96	-47.262,50	
UD36	18/09/2023	303565	332-KOS CARE SRL	01148190547	1121/5	31/08/2023	114.034,00	27262	08/09/2023	07/11/2023	-50	-50	114.034,00	0	-5.701.700,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023171259	31/08/2023	1.422,72	27263	08/09/2023	07/11/2023	-50	-50	1.368,00	54,72	-68.400,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178134	31/08/2023	11.614,78	27265	08/09/2023	07/11/2023	-50	-50	2.377,13	522,97	-118.856,50	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178134	31/08/2023	11.614,78	27265	08/09/2023	07/11/2023	-50	-50	3.138,47	690,46	-156.923,50	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178134	31/08/2023	11.614,78	27265	08/09/2023	07/11/2023	-50	-50	4.004,71	881,04	-200.235,50	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178135	31/08/2023	6.570,72	27266	08/09/2023	07/11/2023	-50	-50	6.318,00	252,72	-315.900,00	
UD36	18/09/2023	303557	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0003767	31/08/2023	311,54	27269	08/09/2023	07/11/2023	-50	-50	283,22	28,32	-14.161,00	
UD36	18/09/2023	303553	197215-CARBINI SRL	02397660420	23601646	31/08/2023	1.952,00	27273	08/09/2023	07/11/2023	-50	-50	1.600,00	352	-80.000,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178474	31/08/2023	2.471,04	27280	08/09/2023	07/11/2023	-50	-50	2.376,00	95,04	-118.800,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178138	31/08/2023	165,19	27284	08/09/2023	07/11/2023	-50	-50	135,40	29,79	-6.770,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178136	31/08/2023	55,02	27285	08/09/2023	07/11/2023	-50	-50	45,10	9,92	-2.255,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178139	31/08/2023	657,01	27288	08/09/2023	07/11/2023	-50	-50	631,74	25,27	-31.587,00	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015062	31/08/2023	2.250,20	27363	08/09/2023	07/11/2023	-50	-50	945,25	207,96	-47.262,50	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015062	31/08/2023	2.250,20	27363	08/09/2023	07/11/2023	-50	-50	1.044,75	52,24	-52.237,50	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015059	31/08/2023	247,05	27368	08/09/2023	07/11/2023	-50	-50	202,50	44,55	-10.125,00	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015056	31/08/2023	1.073,60	27369	08/09/2023	07/11/2023	-50	-50	880,00	193,6	-44.000,00	
UD36	18/09/2023	303560	7286-GADA ITALIA SPA	08230471008	11015060	31/08/2023	82,35	27372	08/09/2023	07/11/2023	-50	-50	67,50	14,85	-3.375,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178476	31/08/2023	173,53	27384	08/09/2023	07/11/2023	-50	-50	166,86	6,67	-8.343,00	
UD36	18/09/2023	303583	567-SOL SPA	00771260965	1023178477	31/08/2023	547,51	27385	08/09/2023	07/11/2023	-50	-50	526,45	21,06	-26.322,50	
UD36	18/09/2023	303574	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000012598	07/09/2023	396,00	27258	08/09/2023	07/11/2023	-50	-50	360,00	36	-18.000,00	
UD36	18/09/2023	303576	495443-PHSHOP SRL	06628701218	PA-271	06/09/2023	181,50	27268	08/09/2023	07/11/2023	-50	-50	165,00	16,5	-8.250,00	
UD36	18/09/2023	303559	551-FRESENIUS KABI ITALIA SRL	03524050238	0740984465	07/09/2023	4.224,00	27274	08/09/2023	07/11/2023	-50	-50	3.840,00	384	-192.000,00	
UD36	18/09/2023	303567	98373-MEDIMAR S.R.L.	06064180968	20230590	07/09/2023	2.452,20	27286	08/09/2023	07/11/2023	-50	-50	2.010,00	442,2	-100.500,00	
UD36	18/09/2023	303563	477406-ITC FARMA SRL	02158490595	104087	07/09/2023	79,20	27306	08/09/2023	07/11/2023	-50	-50	72,00	7,2	-3.600,00	
UD36	18/09/2023	303587	1557-W.L. GORE ASSOCIATI SRL	01364640233	32314629	07/09/2023	5.044,00	27325	08/09/2023	07/11/2023	-50	-50	4.850,00	194	-242.500,00	
UD36	18/09/2023	303586	616-UROMED SRL	01129030423	487	08/09/2023	622,20	27338	08/09/2023	07/11/2023	-50	-50	510,00	112,2	-25.500,00	
UD36	18/09/2023	303543	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500066871	07/09/2023	4.992,00	27359	08/09/2023	07/11/2023	-50	-50	4.800,00	192	-240.000,00	
UD36	18/09/2023	303562	6069-INNOVA PHARMA SPA	13206920152	1020010667	07/09/2023	147,18	27364	08/09/2023	07/11/2023	-50	-50	133,80	13,38	-6.690,00	
UD36	18/09/2023	303578	480-PRIMED SRL	00971700422	2023-E4001-0002872	07/09/2023	18.706,48	27370	08/09/2023	07/11/2023	-50	-50	17.987,00	719,48	-899.350,00	
UD36	18/09/2023	303554	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023054475	07/09/2023	131,34	27375	08/09/2023	07/11/2023	-50	-50	119,40	11,94	-5.970,00	
UD36	18/09/2023	303566	1526-LABORATORIO FARMACEUTICO	01467050181	2660/PA	08/09/2023	396,00	27379	08/09/2023	07/11/2023	-50	-50	360,00	36	-18.000,00	
UD36	18/09/2023	303548	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302601915	06/09/2023	280,60	27381	08/09/2023	07/11/2023	-50	-50	230,00	50,6	-11.500,00	
UD36	18/09/2023	303588	484851-ZENTIVA ITALIA SRL	11388870153	420010740	07/09/2023	225,98	27387	08/09/2023	07/11/2023	-50	-50	19,80	1,98	-990,00	
UD36	18/09/2023	303588	484851-ZENTIVA ITALIA SRL	11388870153	420010740	07/09/2023	225,98	27387	08/09/2023	07/11/2023	-50	-50	82,91	8,29	-4.145,50	
UD36	18/09/2023	303588	484851-ZENTIVA ITALIA SRL	11388870153	420010740	07/09/2023	225,98	27387	08/09/2023	07/11/2023	-50	-50	102,73	10,27	-5.136,50	
UD36	18/09/2023	303569	482374-MICROPORT CRM SRL	02654900022	0000264938	16/08/2023	2.080,00	27415	10/09/2023	09/11/2023	-52	-52	2.000,00	80	-104.000,00	
UD36	18/09/2023	303546	6-ANGELINI PHARMA SPA	01258691003	1230627637	06/09/2023	165,00	27416	10/09/2023	09/11/2023	-52	-52	150,00	15	-7.800,00	
UD36	18/09/2023	303548	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302602617	08/09/2023	424,60	27417	10/09/2023	09/11/2023	-52	-52	386,00	38,6	-20.072,00	
UD36	18/09/2023	303544	4-ABBOTT SRL	00076670595	S23F037036	07/09/2023	2.167,11	27428	11/09/2023	10/11/2023	-53	-53	1.970,10	197,01	-104.415,30	
UD36	19/09/2023	303619	293744-MEDICA SRL UNIPERSONALE	02029350440	28/02	27/03/2023	901,58	9658	27/03/2023	26/05/2023	116	116	739,00	162,58	85.724,00	
UD36	19/09/2023	303628	3117-SIEMENS HEALTHCARE SRL	12268050155	9530001390	29/03/2023	9.638,00	10022	29/03/2023	28/05/2023	114	-55	7.900,00	1738	-434.500,00	
UD36	19/09/2023	303593	449837-PASQUINELLI SERGIO	01519510422	FATTPA 6_23	25/07/2023	5.289,77	24811	09/08/2023	08/10/2023	-19	-19	953,89	0	-18.123,91	
UD36	19/09/2023	303609	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005815533	31/07/2023	542,42	2482	09/08/2023	08/10/2023	-19	-19	293,05	0	-5.567,95	
UD36	19/09/2023	303609	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005815533	31/07/2023	542,42	2482	09/08/2023	08/10/2023	-19	-19	66,85	14,71	-1.270,15	
UD36	19/09/2023	303609	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005815533	31/07/2023	542,42	2482	09/08/2023	08/10/2023	-19	-19	77,10	16,96	-1.464,90	
UD36	19/09/2023	303609	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005815533	31/07/2023	542,42	2482	09/08/2023	08/10/2023	-19	-19	48,38	10,64	-919,22	
UD36	19/09/2023	303609	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005815533	31/07/2023	542,42	2482	09/08/2023	08/10/2023	-19	-19	12,07	2,66	-229,33	
UD36	19/09/2023	303613	6559-GE HEALTHCARE SRL	11496970150	6012223016962	04/09/2023	1.089,00	26742	04/09/2023	03/11/2023	-45	-45	190,00	19	-8.550,00	
UD36	19/09/2023	303613	6559-GE HEALTHCARE SRL	11496970150	6012223016962	04/09/2023	1.089,00	26742	04/09/2023	03/11/2023	-45	-45	800,00	80	-36.000,00	
UD36	19/09/2023	303604	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029174	04/09/2023	2.652,21	26768	05/09/2023	04/11/2023	-46	-46	1.535,38	337,79	-70.627,48	
UD36	19/09/2023	303604	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029174	04/09/2023	2.652,21	26768	05/09/2023	04/11/2023	-46	-46	638,56	140,48	-29.373,76	
UD36	19/09/2023	303626	2294-SCS COMPUTERS SRL	00989600440	29/SP	31/08/2023	2.726,70	27059	06/09/2023	05/11/2023	-47	-47	2.235,00	491,7	-105.045,00	
UD36	19/09/2023	303600	118904-AZIENDA PLURISERVIZI	00457550432	123026/P	06/09/2023	394,58	27075	06/09/2023	05/11/2023	-47	-47	5,74	0	-269,78	
UD36	19/09/2023	303600	118904-AZIENDA PLURISERVIZI	00457550432	123026/P	06/09/2023	394,58	27075	06/09/2023	05/11/2023	-47	-47	2,00	0	-94,00	
UD36	19/09/2023	303600	118904-AZIENDA PLURISERVIZI	00457550432	123026/P	06/09/2023	394,58	27075	06/09/2023	05/11/2023	-47	-47	351,67	35,17	-16.528,49	
UD36	19/09/2023	303596	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500066087	05/09/2023	1.040,00	27178	07/09/2023	06/11/2023	-48	-48	1.000,00	40	-48.000,00	
UD36	19/09/2023	303602	106477-BERICAH SPA	00899910244	002126/PA	31/08/2023	5.985,00	27189	07/09/2023	06/11/2023	-48	-48	5.700,00	285	-273.600,00	
UD36	19/09/2023	303611	7832-ELITECH GROUP SPA	05239350969	23343092	06/09/2023	1.467,90	27228	07/09/2023	06/11/2023	-48	-48	1.398,00	69,9	-67.104,00	
UD36	19/09/2023	303606	2701-BOSTON SCIENTIFIC SPA	11206730159	7172291819	07/09/2023	913,78	27252	07/09/2023	06/11/2023	-48	-48	749,00	164,78	-35.952,00	
UD36	19/09/2023	303610	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233010413	07/09/2023	5.407,50	27253	07/09/2023	06/11/2023	-48	-48	5.150,00	257,5	-247.200,00	
UD36	19/09/2023	303604	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029631	07/09/2023	168,29	27264	08/09/2023	07/11/2023	-49	-49	137,94	30,35	-6.759,06	
UD36	19/09/2023	303604	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029632	07/09/2023	168,29	27378	08/09/2023	07/11/2023	-49	-49	137,94	30,35	-6.759,06	
UD36	19/09/2023	303620	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL023627	07/09/2023	3.622,50	27380	08/09/2023	07/11/2023	-49	-49	3.450,00	172,5	-169.050,00	
UD36	19/09/2023	303595	15197-A. DE MORI SPA	10220860158	FVS23-10799	08/09/2023	854,00	27389	08/09/2023	07/11/2023	-49	-49	700,00	154	-34.300,00	
UD36	19/09/2023	303595	15197-A. DE MORI SPA	10220860158	FVS23-10800	08/09/2023	2.025,20	27391	08/09/2023	07/11/2023	-49	-49	1.660,00	365,2	-81.340,00	
UD36	19/09/2023	303597	9821-ABC FARMACEUTICI SPA	08028050014	0010006057	08/09/2023	329,99	27393	08/09/2023	07/11/2023	-49	-49	299,99	30	-14.699,51	
UD36	19/09/2023	303601	702-BENEFIS SRL	02790240101	25941	31/08/2023	849,12	27396	09/09/2023	08/11/2023	-50	-50	696,00	153,12	-34.800,00	
UD36	19/09/2023	303629	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202304524	07/09/2023	18.920,00	27397	09/09/2023	08/11/2023	-50	-50	17.200,00	1720	-860.000,00	
UD36	19/09/2023	303624	480-PRIMED SRL	00971700422	2023-E4001-0002904	08/09/2023	435,24	27406	09/09/2023	08/11/2023	-50	-50	418,50	16,74	-20.925,00	
UD36	19/09/2023	303621	1715-MEDTRONIC ITALIA SPA	09238800156	1209809253	08/09/2023	936,00	27407	09/09/2023	08/11/2023	-50	-50	900,00	36	-45.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	19/09/2023	303630	3577-TEVA ITALIA SRL	11654150157	3300136553	07/09/2023	203,28	27409	09/09/2023	08/11/2023	-50	-50	184,80	18,48	-9.240,00	
UD36	19/09/2023	303601	702-BENEFIS SRL	02790240101	25940	31/08/2023	607,12	27410	09/09/2023	08/11/2023	-50	-50	497,64	109,48	-24.882,00	
UD36	19/09/2023	303599	6-ANGELINI PHARMA SPA	01258691003	1230627750	07/09/2023	378,40	27413	09/09/2023	08/11/2023	-50	-50	344,00	34,4	-17.200,00	
UD36	19/09/2023	303625	6632-PROMISE GROUP SRL	01203720428	16/FE	11/09/2023	1.802,00	27512	11/09/2023	10/11/2023	-52	-52	1.800,00	0	-93.600,00	
UD36	19/09/2023	303625	6632-PROMISE GROUP SRL	01203720428	16/FE	11/09/2023	1.802,00	27512	11/09/2023	10/11/2023	-52	-52	2,00	0	-104,00	
UD36	19/09/2023	303616	1002274-KORA SISTEMI INFORMATICI	02048930206	1877/2023	21/08/2023	2.562,00	27430	11/09/2023	10/11/2023	-52	-52	2.100,00	462	-109.200,00	
UD36	19/09/2023	303605	116850-BIOSIGMA SPA	03328440270	23FS014485	06/09/2023	152,50	27495	11/09/2023	10/11/2023	-52	-52	125,00	27,5	-6.500,00	
UD36	19/09/2023	303603	473729-BFACTORY ITALIA S.R.L.	02285570202	1/448	31/08/2023	316,22	27501	11/09/2023	10/11/2023	-52	-52	259,20	57,02	-13.478,40	
UD36	19/09/2023	303627	443660-STAGO ITALIA S.R.L.	11467381007	230002188	11/09/2023	514,84	27503	11/09/2023	10/11/2023	-52	-52	422,00	92,84	-21.944,00	
UD36	19/09/2023	303607	51453-CARESTREAM HEALTH ITALIA SRL	05653560960	0111675036	11/09/2023	5.429,00	27504	11/09/2023	10/11/2023	-52	-52	4.450,00	979	-231.400,00	
UD36	19/09/2023	303608	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	648023	08/09/2023	540,05	27505	11/09/2023	10/11/2023	-52	-52	490,95	49,1	-25.529,40	
UD36	19/09/2023	303623	656-MONICO SPA	00228550273	23514466	11/09/2023	1.013,10	27513	11/09/2023	10/11/2023	-52	-52	921,00	92,1	-47.892,00	
UD36	19/09/2023	303598	123680-ALIFAX SRL	04337640280	6255/4	08/09/2023	1.464,00	27524	11/09/2023	10/11/2023	-52	-52	1.200,00	264	-62.400,00	
UD36	19/09/2023	303615	7228-INNOVAMEDICA SPA	10191080158	010081-PA	11/09/2023	695,40	27529	11/09/2023	10/11/2023	-52	-52	570,00	125,4	-29.640,00	
UD36	19/09/2023	303618	412-MASCIA BRUNELLI SPA	05985320158	V1-2203	11/09/2023	475,80	27531	11/09/2023	10/11/2023	-52	-52	390,00	85,8	-20.280,00	
UD36	19/09/2023	303617	102915-LOMBARDA H SRL	09734150155	1888/2023/PA	31/08/2023	478,80	27535	11/09/2023	10/11/2023	-52	-52	456,00	22,8	-23.712,00	
UD36	19/09/2023	303631	452438-VIATRIS ITALIA SRL	02789580590	2023244439	11/09/2023	627,00	27537	11/09/2023	10/11/2023	-52	-52	570,00	57	-29.640,00	
UD36	19/09/2023	303614	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000010090	06/09/2023	19,80	27538	11/09/2023	10/11/2023	-52	-52	18,00	1,8	-936,00	
UD36	19/09/2023	303621	1715-MEDTRONIC ITALIA SPA	09238800156	1209811113	11/09/2023	790,56	27539	11/09/2023	10/11/2023	-52	-52	648,00	142,56	-33.696,00	
UD36	19/09/2023	303612	551-FRESENIUS KABI ITALIA SRL	03524050238	0740985061	11/09/2023	699,16	27546	12/09/2023	11/11/2023	-53	-53	635,60	63,56	-33.686,80	
UD36	19/09/2023	303622	5878-MERCK SERONO SPA	00880701008	2023015832	11/09/2023	3,52	27542	12/09/2023	11/11/2023	-53	-53	3,20	0,32	-169,60	
UD36	19/09/2023	303631	452438-VIATRIS ITALIA SRL	02789580590	2023244445	11/09/2023	109,82	27547	12/09/2023	11/11/2023	-53	-53	99,84	9,98	-5.291,52	
UD36	19/09/2023	303613	6559-GE HEALTHCARE SRL	11496970150	6012223017404	11/09/2023	1.089,00	27548	12/09/2023	11/11/2023	-53	-53	190,00	19	-10.070,00	
UD36	19/09/2023	303613	6559-GE HEALTHCARE SRL	11496970150	6012223017404	11/09/2023	1.089,00	27548	12/09/2023	11/11/2023	-53	-53	800,00	80	-42.400,00	
UD36	19/09/2023	303631	452438-VIATRIS ITALIA SRL	02789580590	2023244442	11/09/2023	302,50	27550	12/09/2023	11/11/2023	-53	-53	275,00	27,5	-14.575,00	
UD36	19/09/2023	303631	452438-VIATRIS ITALIA SRL	02789580590	2023244443	11/09/2023	0,04	27551	12/09/2023	11/11/2023	-53	-53	0,04	0	-2,12	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230149006	20/03/2023	12.258,38	9312	23/03/2023	22/05/2023	121	121	207,00	0	25.047,00	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230149006	20/03/2023	12.258,38	9312	23/03/2023	22/05/2023	121	121	10.955,80	1095,58	1.325.651,80	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230262268	20/05/2023	1.681,16	16551	25/05/2023	24/07/2023	58	58	206,99	0	12.005,42	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230262268	20/05/2023	1.681,16	16551	25/05/2023	24/07/2023	58	58	1.340,15	134,02	77.728,70	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230326276	20/06/2023	7.299,70	19870	24/06/2023	23/08/2023	28	28	6.636,09	663,61	185.810,52	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230388522	20/07/2023	6.249,56	23745	28/07/2023	26/09/2023	-6	-6	5.681,42	568,14	-34.088,52	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230439929	20/08/2023	6.447,29	25770	23/08/2023	22/10/2023	-32	-32	5.861,17	586,12	-187.557,44	
UD36	20/09/2023	303636	12345-ASTEA SPA	01501460438	1-23-116049	05/09/2023	127,00	26994	06/09/2023	05/11/2023	-46	-46	0,40	0	-18,40	
UD36	20/09/2023	303636	12345-ASTEA SPA	01501460438	1-23-116049	05/09/2023	127,00	26994	06/09/2023	05/11/2023	-46	-46	115,09	11,51	-5.294,14	
UD36	20/09/2023	303636	12345-ASTEA SPA	01501460438	1-23-122333	06/09/2023	3.275,27	27015	06/09/2023	05/11/2023	-46	-46	7,10	0	-326,60	
UD36	20/09/2023	303636	12345-ASTEA SPA	01501460438	1-23-122333	06/09/2023	3.275,27	27015	06/09/2023	05/11/2023	-46	-46	2.971,06	297,11	-136.668,76	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230472641	05/09/2023	101,19	27097	07/09/2023	06/11/2023	-47	-47	1,33	0	-62,51	
UD36	20/09/2023	303635	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230472641	05/09/2023	101,19	27097	07/09/2023	06/11/2023	-47	-47	90,78	9,08	-4.266,66	
UD36	21/09/2023	303677	10484-VYAIRE MEDICAL SRL	08086280156	60350477	29/03/2023	1.819,63	10544	03/04/2023	02/06/2023	111	7	1.491,50	328,13	10.440,50	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4484	22/08/2023	948,61	25773	23/08/2023	22/10/2023	-31	-31	127,60	5,1	-3.955,60	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4484	22/08/2023	948,61	25773	23/08/2023	22/10/2023	-31	-31	560,00	123,2	-17.360,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4484	22/08/2023	948,61	25773	23/08/2023	22/10/2023	-31	-31	127,60	5,1	-3.955,60	
UD36	21/09/2023	303657	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	85//PA	31/08/2023	41.111,93	26431	31/08/2023	30/10/2023	-39	-39	33.698,30	7413,63	-1.314.233,70	
UD36	21/09/2023	303652	2701-BOSTON SCIENTIFIC SPA	11206730159	7172291318	06/09/2023	41,60	27069	06/09/2023	05/11/2023	-45	-45	40,00	1,6	-1.800,00	
UD36	21/09/2023	303663	509687-FENICE SECURITY SERVICES	02645680410	236/14	31/08/2023	17.024,01	27235	07/09/2023	06/11/2023	-46	-46	13.954,11	3069,9	-641.889,06	
UD36	21/09/2023	303663	509687-FENICE SECURITY SERVICES	02645680410	237/14	31/08/2023	460,68	27239	07/09/2023	06/11/2023	-46	-46	377,61	83,07	-17.370,06	
UD36	21/09/2023	303652	2701-BOSTON SCIENTIFIC SPA	11206730159	7172292917	11/09/2023	124,80	27532	11/09/2023	10/11/2023	-50	-50	40,00	1,6	-2.000,00	
UD36	21/09/2023	303652	2701-BOSTON SCIENTIFIC SPA	11206730159	7172292917	11/09/2023	124,80	27532	11/09/2023	10/11/2023	-50	-50	80,00	3,2	-4.000,00	
UD36	21/09/2023	303670	495443-PHSHOP SRL	06628701218	PA-272	06/09/2023	367,40	27536	11/09/2023	10/11/2023	-50	-50	334,00	33,4	-16.700,00	
UD36	21/09/2023	303656	988-CROCE GIALLA DI ANCONA	80000310427	207	31/07/2023	2.268,48	26517	01/09/2023	31/10/2023	-40	-40	2.268,48	0	-90.739,20	
UD36	21/09/2023	303652	2701-BOSTON SCIENTIFIC SPA	11206730159	7172292918	11/09/2023	827,16	27544	12/09/2023	11/11/2023	-51	-51	678,00	149,16	-34.578,00	
UD36	21/09/2023	303673	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202304525	07/09/2023	2.090,00	27574	12/09/2023	11/11/2023	-51	-51	1.900,00	190	-96.900,00	
UD36	21/09/2023	303642	539174-AST - AZIENDA SANITARIA TERRITORIALE DI ANCONA	02938930423	FATT.ELE/2023/6	06/07/2023	7.922,00	27755	12/09/2023	11/11/2023	-51	-51	7.920,00	0	-403.920,00	
UD36	21/09/2023	303642	539174-AST - AZIENDA SANITARIA TERRITORIALE DI ANCONA	02938930423	FATT.ELE/2023/6	06/07/2023	7.922,00	27755	12/09/2023	11/11/2023	-51	-51	2,00	0	-102,00	
UD36	21/09/2023	303676	452438-VIATRIS ITALIA SRL	02789580590	2023244438	11/09/2023	225,72	27549	12/09/2023	11/11/2023	-51	-51	205,20	20,52	-10.465,20	
UD36	21/09/2023	303644	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500067436	11/09/2023	676,00	27555	12/09/2023	11/11/2023	-51	-51	554,10	121,9	-28.259,10	
UD36	21/09/2023	303667	1715-MEDTRONIC ITALIA SPA	09238800156	1209811114	11/09/2023	9.760,00	27562	12/09/2023	11/11/2023	-51	-51	8.000,00	1760	-408.000,00	
UD36	21/09/2023	303647	6314-AMGEN SRL	10051170156	0931910275	12/09/2023	4.676,77	27697	12/09/2023	11/11/2023	-51	-51	4.251,61	425,16	-216.832,11	
UD36	21/09/2023	303668	5095-NACATUR INTERNATIONAL IMPORT	01313240424	14009/PA	11/09/2023	957,60	27752	12/09/2023	11/11/2023	-51	-51	912,00	45,6	-46.512,00	
UD36	21/09/2023	303644	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500067699	12/09/2023	579,50	27761	12/09/2023	11/11/2023	-51	-51	475,00	104,5	-24.225,00	
UD36	21/09/2023	303648	5352-BAUSCH e LOMB-IOM S.p.A.	00857610968	CMPH00006098	11/09/2023	320,32	27763	12/09/2023	11/11/2023	-51	-51	291,20	29,12	-14.851,20	
UD36	21/09/2023	303651	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	51	08/09/2023	21.334,88	27434	13/09/2023	12/11/2023	-52	-52	21.334,88	0	-1.109.413,76	
UD36	21/09/2023	303664	551-FRESENIUS KABI ITALIA SRL	03524050238	0740985060	11/09/2023	2.417,58	27768	13/09/2023	12/11/2023	-52	-52	97,80	9,78	-5.085,60	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	21/09/2023	303664	551-FRESENIUS KABI ITALIA SRL	03524050238	0740985060	11/09/2023	2.417,58	27768	13/09/2023	12/11/2023	-52	-52	2.100,00	210	-109.200,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4767	11/09/2023	3.855,20	27769	13/09/2023	12/11/2023	-52	-52	3.160,00	695,2	-164.320,00	
UD36	21/09/2023	303646	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000202509	11/09/2023	550,44	27770	13/09/2023	12/11/2023	-52	-52	155,40	15,54	-8.080,80	
UD36	21/09/2023	303646	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000202509	11/09/2023	550,44	27770	13/09/2023	12/11/2023	-52	-52	345,00	34,5	-17.940,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4765	11/09/2023	907,68	27771	13/09/2023	12/11/2023	-52	-52	744,00	163,68	-38.688,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4834	11/09/2023	780,80	27772	13/09/2023	12/11/2023	-52	-52	640,00	140,8	-33.280,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4831	11/09/2023	1.019,20	27773	13/09/2023	12/11/2023	-52	-52	980,00	39,2	-50.960,00	
UD36	21/09/2023	303672	1410-TEC MED MARCHE SRL	01153330426	2674 PA	11/09/2023	793,85	27774	13/09/2023	12/11/2023	-52	-52	650,70	143,15	-33.836,40	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4830	11/09/2023	777,14	27775	13/09/2023	12/11/2023	-52	-52	160,00	35,2	-8.320,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4830	11/09/2023	777,14	27775	13/09/2023	12/11/2023	-52	-52	477,00	104,94	-24.804,00	
UD36	21/09/2023	303671	563-SMITH E NEPHEW SRL	00953780962	0988093296	12/09/2023	421,20	27784	13/09/2023	12/11/2023	-52	-52	260,00	10,4	-13.520,00	
UD36	21/09/2023	303671	563-SMITH E NEPHEW SRL	00953780962	0988093296	12/09/2023	421,20	27784	13/09/2023	12/11/2023	-52	-52	145,00	5,8	-7.540,00	
UD36	21/09/2023	303661	524396-ETHYPHARM ITALY SRL	05331510288	3584	11/09/2023	3.135,00	27808	13/09/2023	12/11/2023	-52	-52	2.850,00	285	-148.200,00	
UD36	21/09/2023	303645	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023102257	08/09/2023	1.512,00	27874	13/09/2023	12/11/2023	-52	-52	1.440,00	72	-74.880,00	
UD36	21/09/2023	303652	2701-BOSTON SCIENTIFIC SPA	11206730159	7172293385	12/09/2023	8.868,00	27969	13/09/2023	12/11/2023	-52	-52	4.200,00	924	-218.400,00	
UD36	21/09/2023	303652	2701-BOSTON SCIENTIFIC SPA	11206730159	7172293385	12/09/2023	8.868,00	27969	13/09/2023	12/11/2023	-52	-52	3.600,00	144	-187.200,00	
UD36	21/09/2023	303678	1645-ZAMBON ITALIA SRL	02307520243	7323007119	12/09/2023	125,93	27974	13/09/2023	12/11/2023	-52	-52	114,48	11,45	-5.952,96	
UD36	21/09/2023	303653	2891-BS MEDICAL SRL	01167730355	PA/2909	11/09/2023	340,38	27982	13/09/2023	12/11/2023	-52	-52	279,00	61,38	-14.508,00	
UD36	21/09/2023	303643	15197-A. DE MORI SPA	10220860158	FVS23-11003	13/09/2023	3.355,00	27983	13/09/2023	12/11/2023	-52	-52	2.750,00	605	-143.000,00	
UD36	21/09/2023	303662	11304-FARMALABOR SRL	05676410722	P1320	07/09/2023	6.084,75	27984	13/09/2023	12/11/2023	-52	-52	4.987,50	1097,25	-259.350,00	
UD36	21/09/2023	303665	37766-INCA-PHARM SRL - SOCIETA'	02452050608	1224	13/09/2023	361,90	27990	13/09/2023	12/11/2023	-52	-52	329,00	32,9	-17.108,00	
UD36	21/09/2023	303666	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23217601	13/09/2023	1.793,40	27991	13/09/2023	12/11/2023	-52	-52	1.470,00	323,4	-76.440,00	
UD36	21/09/2023	303644	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500067983	13/09/2023	1.352,00	27992	13/09/2023	12/11/2023	-52	-52	1.300,00	52	-67.600,00	
UD36	21/09/2023	303660	10091-CROCE VERDE PUBBL.	00393280441	83	31/08/2023	1.724,26	27912	13/09/2023	12/11/2023	-52	-52	1.724,26	0	-89.661,52	
UD36	21/09/2023	303658	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261516014	09/09/2023	1.437,48	27999	14/09/2023	13/11/2023	-53	-53	792,00	79,2	-41.976,00	
UD36	21/09/2023	303658	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261516014	09/09/2023	1.437,48	27999	14/09/2023	13/11/2023	-53	-53	514,80	51,48	-27.284,40	
UD36	21/09/2023	303668	5095-NACATUR INTERNATIONAL IMPORT	01313240424	14010/PA	11/09/2023	191,52	28000	14/09/2023	13/11/2023	-53	-53	182,40	9,12	-9.667,20	
UD36	21/09/2023	303650	65-BECKMAN COULTER SRL	04185110154	2023041812	13/09/2023	3.061,88	27994	14/09/2023	13/11/2023	-53	-53	2.509,74	552,14	-133.016,22	
UD36	21/09/2023	303674	585-TECNORAD SRL	00645130238	389/M23	12/09/2023	139,08	28003	14/09/2023	13/11/2023	-53	-53	114,00	25,08	-6.042,00	
UD36	21/09/2023	303676	452438-VIATRIS ITALIA SRL	02789580590	2023244440	11/09/2023	943,80	28005	14/09/2023	13/11/2023	-53	-53	858,00	85,8	-45.474,00	
UD36	21/09/2023	303675	3577-TEVA ITALIA SRL	11654150157	3300140031	11/09/2023	19,36	28108	14/09/2023	13/11/2023	-53	-53	17,60	1,76	-932,80	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4833	11/09/2023	559,70	28111	14/09/2023	13/11/2023	-53	-53	350,00	77	-18.550,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4833	11/09/2023	559,70	28111	14/09/2023	13/11/2023	-53	-53	63,80	2,55	-3.381,40	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4833	11/09/2023	559,70	28111	14/09/2023	13/11/2023	-53	-53	63,80	2,55	-3.381,40	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4833	11/09/2023	559,70	28111	14/09/2023	13/11/2023	-53	-53	63,80	2,55	-3.381,40	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4832	11/09/2023	779,58	28112	14/09/2023	13/11/2023	-53	-53	480,00	105,6	-25.440,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4832	11/09/2023	779,58	28112	14/09/2023	13/11/2023	-53	-53	159,00	34,98	-8.427,00	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4835	11/09/2023	570,35	28113	14/09/2023	13/11/2023	-53	-53	467,50	102,85	-24.777,50	
UD36	21/09/2023	303669	441-NEW TECH SRL	01009660422	4768	11/09/2023	65,03	28114	14/09/2023	13/11/2023	-53	-53	53,30	11,73	-2.824,90	
UD36	21/09/2023	303659	10145-EG SPA	12432150154	6000088495	13/09/2023	5.453,17	27995	14/09/2023	13/11/2023	-53	-53	4.957,43	495,74	-262.743,79	
UD36	21/09/2023	303666	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23217550	13/09/2023	158,11	27996	14/09/2023	13/11/2023	-53	-53	129,60	28,51	-6.868,80	
UD36	21/09/2023	303655	926-COLOPLAST SPA	00691781207	23086104 Q1	13/09/2023	207,40	28006	14/09/2023	13/11/2023	-53	-53	170,00	37,4	-9.010,00	
UD36	21/09/2023	303649	797-BAXTER SPA	00907371009	23116494	13/09/2023	246,40	28009	14/09/2023	13/11/2023	-53	-53	224,00	22,4	-11.872,00	
UD36	21/09/2023	303654	381437-CENTRO ASSISTENZA	01541050421	2025	14/09/2023	4.867,80	28103	14/09/2023	13/11/2023	-53	-53	3.990,00	877,8	-211.470,00	
UD36	21/09/2023	303664	551-FRESENIUS KABI ITALIA SRL	03524050238	0740986094	14/09/2023	2.202,68	28197	15/09/2023	14/11/2023	-54	-54	2.002,44	200,24	-108.131,76	
UD36	25/09/2023	303707	489489-A2A ENERGIA SPA	12883420155	823000209843	28/07/2023	1.013,44	23743	28/07/2023	26/09/2023	-1	-1	830,69	182,75	-830,69	
UD36	25/09/2023	303707	489489-A2A ENERGIA SPA	12883420155	823000209842	28/07/2023	109,90	23748	28/07/2023	26/09/2023	-1	-1	90,08	19,82	-90,08	
UD36	25/09/2023	100519	489489-A2A ENERGIA SPA	12883420155	823000212386	04/08/2023	50,13	24453	04/08/2023	03/10/2023	-8	-8	41,09	9,04	-328,72	
UD36	25/09/2023	303707	489489-A2A ENERGIA SPA	12883420155	823000212387	04/08/2023	454,47	24454	04/08/2023	03/10/2023	-8	-8	372,52	81,95	-2.980,16	
UD36	25/09/2023	303687	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/334	29/08/2023	4.360,12	26143	29/08/2023	28/10/2023	-33	-33	4.358,12	0	-143.817,96	
UD36	25/09/2023	303687	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/334	29/08/2023	4.360,12	26143	29/08/2023	28/10/2023	-33	-33	2,00	0	-66,00	
UD36	25/09/2023	303687	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/335	29/08/2023	305.010,43	26144	29/08/2023	28/10/2023	-33	-33	305.008,43	0	-10.065.278,19	
UD36	25/09/2023	303687	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/335	29/08/2023	305.010,43	26144	29/08/2023	28/10/2023	-33	-33	2,00	0	-66,00	
UD36	25/09/2023	303684	4-ABBOTT SRL	00076670595	S23F036011	01/09/2023	170,28	27183	07/09/2023	06/11/2023	-42	-43	154,80	15,48	-6.656,40	
UD36	25/09/2023	303708	37120-FUJIFILM ITALIA SPA	11025740157	6000216054	06/09/2023	4.148,00	27218	07/09/2023	06/11/2023	-42	-42	3.400,00	748	-142.800,00	
UD36	25/09/2023	303704	6459-VIVISOL SRL	02422300968	5023801744	31/08/2023	33.005,46	27400	09/09/2023	08/11/2023	-44	-44	33.003,46	0	-1.452.152,24	
UD36	25/09/2023	303704	6459-VIVISOL SRL	02422300968	5023801744	31/08/2023	33.005,46	27400	09/09/2023	08/11/2023	-44	-44	2,00	0	-88,00	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1481	31/08/2023	57,97	27757	12/09/2023	11/11/2023	-47	-47	47,52	10,45	-2.233,44	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1480	31/08/2023	3.006,71	27756	12/09/2023	11/11/2023	-47	-47	2.464,52	542,19	-115.832,44	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1482	31/08/2023	2.503,34	27759	12/09/2023	11/11/2023	-47	-47	2.051,92	451,42	-96.440,24	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1477	31/08/2023	16.147,98	27758	12/09/2023	11/11/2023	-47	-47	13.236,05	2911,93	-622.094,35	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1487	31/08/2023	11.481,27	27760	12/09/2023	11/11/2023	-47	-47	9.410,88	2070,39	-442.311,36	
UD36	25/09/2023	303693	414657-MEDICAL DEVICES GROUP SRL	02297980399	1017/00	31/08/2023	780,80	28004	14/09/2023	13/11/2023	-49	-49	640,00	140,8	-31.360,00	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1483	31/08/2023	1.256,42	28073	14/09/2023	13/11/2023	-49	-49	1.029,85	226,57	-50.462,65	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1476	31/08/2023	38.592,43	28074	14/09/2023	13/11/2023	-49	-49	31.633,14	6959,29	-1.550.023,86	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1485	31/08/2023	53,39	28075	14/09/2023	13/11/2023	-49	-49	43,76	9,63	-2.144,24	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1484	31/08/2023	698,38	28077	14/09/2023	13/11/2023	-49	-49	572,44	125,94	-28.049,56	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1488	31/08/2023	6.042,22	28078	14/09/2023	13/11/2023	-49	-49	4.952,64	1089,58	-242.679,36	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1479	31/08/2023	2.408,96	28081	14/09/2023	13/11/2023	-49	-49	1.974,56	434,4	-96.753,44	
UD36	25/09/2023	303701	8486-SO.GE.SI S.P.A.	01305330548	FX1478	31/08/2023	12.306,91	28084	14/09/2023	13/11/2023	-49	-49	10.087,63	2219,28	-494.293,87	
UD36	25/09/2023	303700	563-SMITH E NEPHEW SRL	00953780962	0988093793	13/09/2023	1.263,60	28008	14/09/2023	13/11/2023	-49	-49	810,00	32,4	-39.690,00	
UD36	25/09/2023	303700	563-SMITH E NEPHEW SRL	00953780962	0988093793	13/09/2023	1.263,60	28008	14/09/2023	13/11/2023	-49	-49	405,00	16,2	-19.845,00	
UD36	25/09/2023	303702	1410-TEC MED MARCHE SRL	01153330426	2673 PA	11/09/2023	2.376,07	28115	14/09/2023	13/11/2023	-49	-49	147,60	32,47	-7.232,40	
UD36	25/09/2023	303702	1410-TEC MED MARCHE SRL	01153330426	2673 PA	11/09/2023	2.376,07	28115	14/09/2023	13/11/2023	-49	-49	1.800,00	396	-88.200,00	
UD36	25/09/2023	303690	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23218572	14/09/2023	1.076,04	28122	15/09/2023	14/11/2023	-50	-50	882,00	194,04	-44.100,00	
UD36	25/09/2023	303689	190-DASIT SPA	03222390159	2023035246	14/09/2023	2.205,21	28124	15/09/2023	14/11/2023	-50	-50	318,78	70,13	-15.939,00	
UD36	25/09/2023	303689	190-DASIT SPA	03222390159	2023035246	14/09/2023	2.205,21	28124	15/09/2023	14/11/2023	-50	-50	1.488,77	327,53	-74.438,50	
UD36	25/09/2023	303706	252935-ZUCCATO HC SRL	01725500233	20232046/23	13/09/2023	728,00	28125	15/09/2023	14/11/2023	-50	-50	700,00	28	-35.000,00	
UD36	25/09/2023	303698	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320103603	08/09/2023	4.950,00	28166	15/09/2023	14/11/2023	-50	-50	4.500,00	450	-225.000,00	
UD36	25/09/2023	303692	441144-MEDAC PHARMA SRL	11815361008	7360/PA	06/09/2023	659,11	28219	15/09/2023	14/11/2023	-50	-50	599,19	59,92	-29.959,50	
UD36	25/09/2023	303698	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320103649	08/09/2023	202,40	28233	15/09/2023	14/11/2023	-50	-50	184,00	18,4	-9.200,00	
UD36	25/09/2023	303682	15197-A. DE MORI SPA	10220860158	FVS23-10931	13/09/2023	2.025,20	28234	15/09/2023	14/11/2023	-50	-50	1.660,00	365,2	-83.000,00	
UD36	25/09/2023	303685	8340-ASTRAZENECA S.P.A.	00735390155	1020711878	01/09/2023	543,51	28245	15/09/2023	14/11/2023	-50	-50	494,10	49,41	-24.705,00	
UD36	25/09/2023	303685	8340-ASTRAZENECA S.P.A.	00735390155	1020711877	01/09/2023	660,66	28247	15/09/2023	14/11/2023	-50	-50	600,60	60,06	-30.030,00	
UD36	25/09/2023	303698	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320103604	08/09/2023	30,80	28251	15/09/2023	14/11/2023	-50	-50	28,00	2,8	-1.400,00	
UD36	25/09/2023	303683	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500067984	13/09/2023	338,00	28256	16/09/2023	15/11/2023	-51	-51	325,00	13	-16.575,00	
UD36	25/09/2023	303688	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261516025	09/09/2023	69,54	28259	16/09/2023	15/11/2023	-51	-51	57,00	12,54	-2.907,00	
UD36	25/09/2023	303705	484851-ZENTIVA ITALIA SRL	11388870153	420009980	24/08/2023	19,31	28260	16/09/2023	15/11/2023	-51	-51	17,55	1,76	-895,05	
UD36	25/09/2023	303691	5393-KEDRION SPA	01779530466	9233004872	14/09/2023	3.463,90	28263	16/09/2023	15/11/2023	-51	-51	1.899,00	189,9	-96.849,00	
UD36	25/09/2023	303691	5393-KEDRION SPA	01779530466	9233004872	14/09/2023	3.463,90	28263	16/09/2023	15/11/2023	-51	-51	1.250,00	125	-63.750,00	
UD36	25/09/2023	303688	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261516003	09/09/2023	2.733,81	28264	16/09/2023	15/11/2023	-51	-51	1.920,00	192	-97.920,00	
UD36	25/09/2023	303688	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261516003	09/09/2023	2.733,81	28264	16/09/2023	15/11/2023	-51	-51	413,28	41,33	-21.077,28	
UD36	25/09/2023	303688	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261516003	09/09/2023	2.733,81	28264	16/09/2023	15/11/2023	-51	-51	152,00	15,2	-7.752,00	
UD36	25/09/2023	303695	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL023857	13/09/2023	6.037,50	28269	16/09/2023	15/11/2023	-51	-51	5.750,00	287,5	-293.250,00	
UD36	25/09/2023	303703	616-UROMED SRL	01129030423	501	15/09/2023	414,80	28279	16/09/2023	15/11/2023	-51	-51	340,00	74,8	-17.340,00	
UD36	25/09/2023	303686	9860-ALLOGA ITALIA SRL	01099110999	47899	13/09/2023	3.601,26	28280	16/09/2023	15/11/2023	-51	-51	3.273,87	327,39	-166.967,37	
UD36	25/09/2023	303699	2065-SANOFI SRL	00832400154	2000058198	14/09/2023	1.589,83	28281	16/09/2023	15/11/2023	-51	-51	1.445,30	144,53	-73.710,30	
UD36	25/09/2023	303696	656-MONICO SPA	00228550273	23514532	12/09/2023	221,23	28283	17/09/2023	16/11/2023	-52	-52	201,12	20,11	-10.458,24	
UD36	25/09/2023	303709	116314-ERREBIAN SPA	02044501001	V2/567678	15/09/2023	1.903,64	28377	18/09/2023	17/11/2023	-53	-53	1.560,36	343,28	-82.699,08	
UD36	25/09/2023	303709	116314-ERREBIAN SPA	02044501001	V2/567679	15/09/2023	1.948,51	28382	18/09/2023	17/11/2023	-53	-53	115,84	25,48	-6.139,52	
UD36	25/09/2023	303709	116314-ERREBIAN SPA	02044501001	V2/567679	15/09/2023	1.948,51	28382	18/09/2023	17/11/2023	-53	-53	1.434,00	315,48	-76.002,00	
UD36	25/09/2023	303709	116314-ERREBIAN SPA	02044501001	V2/567679	15/09/2023	1.948,51	28382	18/09/2023	17/11/2023	-53	-53	47,30	10,41	-2.506,90	
UD36	25/09/2023	303694	539178-AST - AZIENDA SANITARIA TERRITORIALE DI ASCOLI PICENO	02500670449	FATT.ELE/2023/78	14/09/2023	854,20	28285	17/09/2023	16/11/2023	-52	-52	852,20	0	-44.314,40	
UD36	25/09/2023	303694	539178-AST - AZIENDA SANITARIA TERRITORIALE DI ASCOLI PICENO	02500670449	FATT.ELE/2023/78	14/09/2023	854,20	28285	17/09/2023	16/11/2023	-52	-52	2,00	0	-104,00	
UD36	26/09/2023	303711	489489-A2A ENERGIA SPA	12883420155	823000214170	07/08/2023	131.745,87	24803	09/08/2023	08/10/2023	-12	-12	107.988,42	23757,45	-1.295.861,04	
UD36	26/09/2023	303711	489489-A2A ENERGIA SPA	12883420155	823000214169	07/08/2023	54.485,54	24936	10/08/2023	09/10/2023	-13	-13	44.660,28	9825,26	-580.583,64	
UD36	27/09/2023	303716	541377-DE MARCO MARIO	02170200220	FPA 1/23	26/05/2023	1.451,19	16622	26/05/2023	25/07/2023	64	64	1.324,31	0	84.755,84	
UD36	27/09/2023	303743	441-NEW TECH SRL	01009660422	4484	22/08/2023	948,61	25773	23/08/2023	22/10/2023	-25	-25	0,01	0	-0,25	
UD36	27/09/2023	303720	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029397	06/09/2023	1.344,83	27085	07/09/2023	06/11/2023	-40	-40	1.102,32	242,51	-44.092,80	
UD36	27/09/2023	303720	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029399	06/09/2023	528,21	27106	07/09/2023	06/11/2023	-40	-40	432,96	95,25	-17.318,40	
UD36	27/09/2023	303720	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029394	06/09/2023	2.063,46	27107	07/09/2023	06/11/2023	-40	-40	1.091,20	240,06	-43.648,00	
UD36	27/09/2023	303720	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029394	06/09/2023	2.063,46	27107	07/09/2023	06/11/2023	-40	-40	600,16	132,04	-24.006,40	
UD36	27/09/2023	303720	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029393	06/09/2023	4.557,97	27108	07/09/2023	06/11/2023	-40	-40	2.615,80	575,48	-104.632,00	
UD36	27/09/2023	303720	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029393	06/09/2023	4.557,97	27108	07/09/2023	06/11/2023	-40	-40	1.120,24	246,45	-44.809,60	
UD36	27/09/2023	303720	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300029398	06/09/2023	356,44	27109	07/09/2023	06/11/2023	-40	-40	292,16	64,28	-11.686,40	
UD36	27/09/2023	303725	78876-DINETS SRL	02030980425	D824	07/09/2023	13.725,00	27250	07/09/2023	06/11/2023	-40	-40	11.250,00	2475	-450.000,00	
UD36	27/09/2023	303738	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	3527/2	08/09/2023	338,18	27388	08/09/2023	07/11/2023	-41	-41	277,20	60,98	-11.365,20	
UD36	27/09/2023	303726	258804-ERBE ITALIA SRL	06349620960	23101505	05/09/2023	3.477,00	27426	11/09/2023	10/11/2023	-44	-44	2.850,00	627	-125.400,00	
UD36	27/09/2023	303739	8931-MEDITALIA S.A.S.	03531000820	2/3620	07/09/2023	230,58	27427	11/09/2023	10/11/2023	-44	-44	99,00	21,78	-4.356,00	
UD36	27/09/2023	303739	8931-MEDITALIA S.A.S.	03531000820	2/3620	07/09/2023	230,58	27427	11/09/2023	10/11/2023	-44	-44	90,00	19,8	-3.960,00	
UD36	27/09/2023	303732	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012305023	31/08/2023	8.898,05	27527	11/09/2023	10/11/2023	-44	-44	7.293,48	1604,57	-320.913,12	
UD36	27/09/2023	303741	482374-MICROPORT CRM SRL	02654900022	0000264939	16/08/2023	862,16	27530	11/09/2023	10/11/2023	-44	-44	829,00	33,16	-36.476,00	
UD36	27/09/2023	303747	463277-SERVICE ONE S.R.L.	02259840441	405	31/08/2023	14.023,36	27533	11/09/2023	10/11/2023	-44	-44	11.494,56	2528,8	-505.760,64	
UD36	27/09/2023	303738	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	3525/2	08/09/2023	144,94	27423	11/09/2023	10/11/2023	-44	-44	118,80	26,14	-5.227,20	
UD36	27/09/2023	303734	7228-INNOVAMEDICA SPA	10191080158	010080-PA	11/09/2023	183,00	27541	12/09/2023	11/11/2023	-45	-45	150,00	33	-6.750,00	
UD36	27/09/2023	303741	482374-MICROPORT CRM SRL	02654900022	0000264838	10/08/2023	2.080,00	27622	12/09/2023	11/11/2023	-45	-45	2.000,00	80	-90.000,00	
UD36	27/09/2023	303740	1715-MEDTRONIC ITALIA SPA	09238800156	1209811112	11/09/2023	3.815,76	27570	12/09/2023	11/11/2023	-45	-45	2.409,00	96,36	-108.405,00	
UD36	27/09/2023	303740	1715-MEDTRONIC ITALIA SPA	09238800156	1209811112	11/09/2023	3.815,76	27570	12/09/2023	11/11/2023	-45	-45	1.260,00	50,4	-56.700,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/09/2023	303749	443660-STAGO ITALIA S.R.L.	11467381007	230002203	11/09/2023	8.042,98	27699	12/09/2023	11/11/2023	-45	-52	578,64	127,3	-30.089,28	
UD36	27/09/2023	303749	443660-STAGO ITALIA S.R.L.	11467381007	230002203	11/09/2023	8.042,98	27699	12/09/2023	11/11/2023	-45	-52	6.013,97	1323,07	-312.726,44	
UD36	27/09/2023	303741	482374-MICROPORT CRM SRL	02654900022	0000264940	16/08/2023	2.080,00	27766	13/09/2023	12/11/2023	-46	-46	2.000,00	80	-92.000,00	
UD36	27/09/2023	303741	482374-MICROPORT CRM SRL	02654900022	0000265193	30/08/2023	2.389,92	27962	13/09/2023	12/11/2023	-46	-46	2.298,00	91,92	-105.708,00	
UD36	27/09/2023	303719	77-BIOMERIEUX ITALIA SPA	01696821006	1020623892	13/09/2023	2.076,44	28080	14/09/2023	13/11/2023	-47	-53	1.702,00	374,44	-90.206,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116791	13/09/2023	1.401,17	28010	14/09/2023	13/11/2023	-47	-47	307,28	12,29	-14.442,16	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116791	13/09/2023	1.401,17	28010	14/09/2023	13/11/2023	-47	-47	1.040,00	41,6	-48.880,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116792	13/09/2023	309,92	28011	14/09/2023	13/11/2023	-47	-47	298,00	11,92	-14.006,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116793	13/09/2023	833,33	28012	14/09/2023	13/11/2023	-47	-47	307,28	12,29	-14.442,16	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116793	13/09/2023	833,33	28012	14/09/2023	13/11/2023	-47	-47	494,00	19,76	-23.218,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116789	13/09/2023	595,40	28253	16/09/2023	15/11/2023	-49	-49	572,50	22,9	-28.052,50	
UD36	27/09/2023	303745	465500-OTTOPHARMA SRL	02457060032	001142305283	15/09/2023	861,30	28254	16/09/2023	15/11/2023	-49	-49	765,00	76,5	-37.485,00	
UD36	27/09/2023	303745	465500-OTTOPHARMA SRL	02457060032	001142305283	15/09/2023	861,30	28254	16/09/2023	15/11/2023	-49	-49	18,00	1,8	-882,00	
UD36	27/09/2023	303723	926-COLOPLAST SPA	00691781207	23087279 Q1	15/09/2023	152,32	28261	16/09/2023	15/11/2023	-49	-49	124,85	27,47	-6.117,65	
UD36	27/09/2023	303750	471678-TEMENA SRL	07155100964	2023001892	13/09/2023	252,54	28271	16/09/2023	15/11/2023	-49	-49	207,00	45,54	-10.143,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116796	13/09/2023	166,40	28274	16/09/2023	15/11/2023	-49	-49	160,00	6,4	-7.840,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116794	13/09/2023	249,60	28275	16/09/2023	15/11/2023	-49	-49	240,00	9,6	-11.760,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116795	13/09/2023	1.482,29	28276	16/09/2023	15/11/2023	-49	-49	307,28	12,29	-15.056,72	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116795	13/09/2023	1.482,29	28276	16/09/2023	15/11/2023	-49	-49	1.118,00	44,72	-54.782,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23116790	13/09/2023	464,88	28277	16/09/2023	15/11/2023	-49	-49	447,00	17,88	-21.903,00	
UD36	27/09/2023	303737	400-M. G. LORENZATTO SRL	00458450012	V4-3987	11/09/2023	1.586,00	28288	17/09/2023	16/11/2023	-50	-50	1.300,00	286	-65.000,00	
UD36	27/09/2023	303752	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-15552	14/09/2023	463,76	28289	17/09/2023	16/11/2023	-50	-50	380,13	83,63	-19.006,50	
UD36	27/09/2023	303730	7286-GADA ITALIA SPA	08230471008	11015612	08/09/2023	976,00	28290	17/09/2023	16/11/2023	-50	-50	800,00	176	-40.000,00	
UD36	27/09/2023	303730	7286-GADA ITALIA SPA	08230471008	11015613	08/09/2023	291,34	28292	17/09/2023	16/11/2023	-50	-50	238,80	52,54	-11.940,00	
UD36	27/09/2023	303724	190-DASIT SPA	03222390159	2023035247	14/09/2023	1.123,38	28293	17/09/2023	16/11/2023	-50	-50	920,80	202,58	-46.040,00	
UD36	27/09/2023	303746	451646-PFIZER SRL	02774840595	9897206366	14/09/2023	232,49	28295	17/09/2023	16/11/2023	-50	-50	211,35	21,14	-10.567,50	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23117449	14/09/2023	1.320,05	28297	17/09/2023	16/11/2023	-50	-50	307,28	12,29	-15.364,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23117449	14/09/2023	1.320,05	28297	17/09/2023	16/11/2023	-50	-50	962,00	38,48	-48.100,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23117156	14/09/2023	6.766,24	28298	17/09/2023	16/11/2023	-50	-50	1.410,00	56,4	-70.500,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23117156	14/09/2023	6.766,24	28298	17/09/2023	16/11/2023	-50	-50	5.096,00	203,84	-254.800,00	
UD36	27/09/2023	303713	15197-A. DE MORI SPA	10220860158	FVS23-11072	15/09/2023	1.390,80	28299	17/09/2023	16/11/2023	-50	-50	1.090,00	239,8	-54.500,00	
UD36	27/09/2023	303713	15197-A. DE MORI SPA	10220860158	FVS23-11072	15/09/2023	1.390,80	28299	17/09/2023	16/11/2023	-50	-50	50,00	11	-2.500,00	
UD36	27/09/2023	303751	616-UROMED SRL	01129030423	500	15/09/2023	1.659,20	28301	17/09/2023	16/11/2023	-50	-50	1.360,00	299,2	-68.000,00	
UD36	27/09/2023	303753	484851-ZENTIVA ITALIA SRL	11388870153	420011027	15/09/2023	8.799,79	28303	18/09/2023	17/11/2023	-51	-51	7.999,81	799,98	-407.990,31	
UD36	27/09/2023	303744	3430-NOVARTIS FARMA SPA	02385200122	3623097177	14/09/2023	21,03	28305	18/09/2023	17/11/2023	-51	-51	19,12	1,91	-975,12	
UD36	27/09/2023	303721	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537293240	15/09/2023	2.392,00	28307	18/09/2023	17/11/2023	-51	-51	2.300,00	92	-117.300,00	
UD36	27/09/2023	303714	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000203092	15/09/2023	209,00	28308	18/09/2023	17/11/2023	-51	-51	190,00	19	-9.690,00	
UD36	27/09/2023	303748	563-SMITH E NEPHEW SRL	00953780962	0988095064	15/09/2023	421,20	28309	18/09/2023	17/11/2023	-51	-51	145,00	5,8	-7.395,00	
UD36	27/09/2023	303748	563-SMITH E NEPHEW SRL	00953780962	0988095064	15/09/2023	421,20	28309	18/09/2023	17/11/2023	-51	-51	260,00	10,4	-13.260,00	
UD36	27/09/2023	303742	5861-NESTLE' ITALIANA SPA	00777280157	1003124251	14/09/2023	1.188,00	28312	18/09/2023	17/11/2023	-51	-51	1.080,00	108	-55.080,00	
UD36	27/09/2023	303727	439663-EVOLUZIONE SRL	10309021003	11001797	08/09/2023	493,50	28313	18/09/2023	17/11/2023	-51	-51	470,00	23,5	-23.970,00	
UD36	27/09/2023	303740	1715-MEDTRONIC ITALIA SPA	09238800156	1209816738	15/09/2023	1.716,00	28350	18/09/2023	17/11/2023	-51	-51	1.650,00	66	-84.150,00	
UD36	27/09/2023	303735	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23219878	15/09/2023	446,23	28379	18/09/2023	17/11/2023	-51	-51	365,76	80,47	-18.653,76	
UD36	27/09/2023	303733	856-INDUSTRIA FARMACEUTICA	00050110527	232007569	18/09/2023	220,00	28400	18/09/2023	17/11/2023	-51	-51	200,00	20	-10.200,00	
UD36	27/09/2023	303728	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17585	15/09/2023	51,49	28404	18/09/2023	17/11/2023	-51	-51	46,81	4,68	-2.387,31	
UD36	27/09/2023	303729	3694-FIAB SPA	01835220482	V90010856	06/09/2023	344,65	28405	18/09/2023	17/11/2023	-51	-51	282,50	62,15	-14.407,50	
UD36	27/09/2023	303715	393134-AIESI HOSPITAL SERVICE SAS	06111530637	5920/01	18/09/2023	987,00	28410	18/09/2023	17/11/2023	-51	-51	940,00	47	-47.940,00	
UD36	27/09/2023	303718	66-BECTON DICKINSON ITALIA SPA	00803890151	232057337	18/09/2023	907,68	28412	18/09/2023	17/11/2023	-51	-51	744,00	163,68	-37.944,00	
UD36	27/09/2023	303731	6559-GE HEALTHCARE SRL	11496970150	6012223017830	18/09/2023	1.089,00	28414	18/09/2023	17/11/2023	-51	-51	800,00	80	-40.800,00	
UD36	27/09/2023	303731	6559-GE HEALTHCARE SRL	11496970150	6012223017830	18/09/2023	1.089,00	28414	18/09/2023	17/11/2023	-51	-51	190,00	19	-9.690,00	
UD36	27/09/2023	303736	442127-LUMEN ELETTRICITA' DI	00506460542	667	18/09/2023	125,66	28415	18/09/2023	17/11/2023	-51	-51	59,00	12,98	-3.009,00	
UD36	27/09/2023	303736	442127-LUMEN ELETTRICITA' DI	00506460542	667	18/09/2023	125,66	28415	18/09/2023	17/11/2023	-51	-51	44,00	9,68	-2.244,00	
UD36	27/09/2023	303737	400-M. G. LORENZATTO SRL	00458450012	V4-4082	15/09/2023	35,38	28620	20/09/2023	19/11/2023	-53	-53	29,00	6,38	-1.537,00	
UD36	27/09/2023	303737	400-M. G. LORENZATTO SRL	00458450012	V4-4085	15/09/2023	424,56	28630	20/09/2023	19/11/2023	-53	-53	348,00	76,56	-18.444,00	
UD36	27/09/2023	303723	926-COLOPLAST SPA	00691781207	23087944 Q1	18/09/2023	289,75	28663	20/09/2023	19/11/2023	-53	-53	237,50	52,25	-12.587,50	
UD36	27/09/2023	303728	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17586	15/09/2023	99,72	28418	19/09/2023	18/11/2023	-52	-52	90,65	9,07	-4.713,80	
UD36	27/09/2023	303740	1715-MEDTRONIC ITALIA SPA	09238800156	1209818972	18/09/2023	91,35	28419	19/09/2023	18/11/2023	-52	-52	74,88	16,47	-3.893,76	
UD36	27/09/2023	303740	1715-MEDTRONIC ITALIA SPA	09238800156	1209816737	15/09/2023	4.128,80	28432	19/09/2023	18/11/2023	-52	-52	3.970,00	158,8	-206.440,00	
UD36	27/09/2023	303715	393134-AIESI HOSPITAL SERVICE SAS	06111530637	6047/01	18/09/2023	475,80	28529	19/09/2023	18/11/2023	-52	-52	390,00	85,8	-20.280,00	
UD36	27/09/2023	303715	393134-AIESI HOSPITAL SERVICE SAS	06111530637	6143/01	18/09/2023	115,29	28533	19/09/2023	18/11/2023	-52	-52	94,50	20,79	-4.914,00	
UD36	27/09/2023	303738	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	3747/2	18/09/2023	730,17	28535	19/09/2023	18/11/2023	-52	-52	598,50	131,67	-31.122,00	
UD36	27/09/2023	303728	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17589	15/09/2023	58,67	28537	19/09/2023	18/11/2023	-52	-52	53,34	5,33	-2.773,68	
UD36	27/09/2023	303728	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17588	15/09/2023	9,68	28538	19/09/2023	18/11/2023	-52	-52	8,80	0,88	-457,60	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/09/2023	303728	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17587	15/09/2023	12,66	28539	19/09/2023	18/11/2023	-52	-52	11,51	1,15	-598,52	
UD36	27/09/2023	303728	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17583	15/09/2023	117,10	28540	19/09/2023	18/11/2023	-52	-52	106,45	10,65	-5.535,40	
UD36	27/09/2023	303728	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17584	15/09/2023	62,29	28542	19/09/2023	18/11/2023	-52	-52	56,63	5,66	-2.944,76	
UD36	27/09/2023	303738	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	3749/2	18/09/2023	243,39	28544	19/09/2023	18/11/2023	-52	-52	199,50	43,89	-10.374,00	
UD36	27/09/2023	303740	1715-MEDTRONIC ITALIA SPA	09238800156	1209820956	19/09/2023	2.415,60	28547	19/09/2023	18/11/2023	-52	-52	1.980,00	435,6	-102.960,00	
UD36	27/09/2023	303750	471678-TEMENA SRL	07155100964	2023001946	19/09/2023	505,08	28550	20/09/2023	19/11/2023	-53	-53	414,00	91,08	-21.942,00	
UD36	27/09/2023	303743	441-NEW TECH SRL	01009660422	4932	19/09/2023	65,03	28560	20/09/2023	19/11/2023	-53	-53	53,30	11,73	-2.824,90	
UD36	27/09/2023	303743	441-NEW TECH SRL	01009660422	4931	19/09/2023	549,24	28561	20/09/2023	19/11/2023	-53	-53	106,60	23,45	-5.649,80	
UD36	27/09/2023	303743	441-NEW TECH SRL	01009660422	4931	19/09/2023	549,24	28561	20/09/2023	19/11/2023	-53	-53	219,60	48,31	-11.638,80	
UD36	27/09/2023	303743	441-NEW TECH SRL	01009660422	4931	19/09/2023	549,24	28561	20/09/2023	19/11/2023	-53	-53	124,00	27,28	-6.572,00	
UD36	27/09/2023	303746	451646-PFIZER SRL	02774840595	9897206907	18/09/2023	993,85	28631	20/09/2023	19/11/2023	-53	-53	903,50	90,35	-47.885,50	
UD36	27/09/2023	303746	451646-PFIZER SRL	02774840595	9897206908	18/09/2023	59,40	28638	20/09/2023	19/11/2023	-53	-53	54,00	5,4	-2.862,00	
UD36	27/09/2023	303717	797-BAXTER SPA	00907371009	23119850	19/09/2023	468,00	28648	20/09/2023	19/11/2023	-53	-53	450,00	18	-23.850,00	
UD36	27/09/2023	303722	197215-CARBINI SRL	02397660420	23601701	22/09/2023	2.205,00	28978	25/09/2023	24/11/2023	-58	-58	2.100,00	105	-121.800,00	
UD36	28/09/2023	303766	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005897995	31/08/2023	373,36	27424	11/09/2023	10/11/2023	-43	-43	243,69	53,61	-10.478,67	
UD36	28/09/2023	303766	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005897995	31/08/2023	373,36	27424	11/09/2023	10/11/2023	-43	-43	62,34	13,72	-2.680,62	
UD36	28/09/2023	303760	65-BECKMAN COULTER SRL	04185110154	2023041971	14/09/2023	3.340,26	28291	17/09/2023	16/11/2023	-49	-49	2.737,92	602,34	-134.158,08	
UD36	28/09/2023	303759	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302603864	13/09/2023	157,78	28304	18/09/2023	17/11/2023	-50	-50	129,33	28,45	-6.466,50	
UD36	28/09/2023	303769	501476-FULL SERVICE SOC. COOP.	01843050434	000697	14/09/2023	454,77	28413	18/09/2023	17/11/2023	-50	-50	372,76	82,01	-18.638,00	
UD36	28/09/2023	303775	197481-MARKAS S.R.L.	01174800217	23V3008939	19/09/2023	11.518,68	28522	19/09/2023	18/11/2023	-51	-51	9.441,54	2077,14	-481.518,54	
UD36	28/09/2023	303775	197481-MARKAS S.R.L.	01174800217	23V3008934	19/09/2023	3.709,11	28523	19/09/2023	18/11/2023	-51	-51	3.040,25	668,86	-155.052,75	
UD36	28/09/2023	303771	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1272	15/09/2023	561,02	28543	19/09/2023	18/11/2023	-51	-51	6,00	0	-306,00	
UD36	28/09/2023	303771	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1272	15/09/2023	561,02	28543	19/09/2023	18/11/2023	-51	-51	504,56	50,46	-25.732,56	
UD36	28/09/2023	303781	507804-PM2 SERVICES SRL	04153330248	1011/C	13/09/2023	2.415,00	28551	20/09/2023	19/11/2023	-52	-52	2.300,00	115	-119.600,00	
UD36	28/09/2023	303769	501476-FULL SERVICE SOC. COOP.	01843050434	000698	14/09/2023	1.751,69	28553	20/09/2023	19/11/2023	-52	-52	1.435,81	315,88	-74.662,12	
UD36	28/09/2023	303769	501476-FULL SERVICE SOC. COOP.	01843050434	000699	14/09/2023	527,42	28554	20/09/2023	19/11/2023	-52	-52	432,31	95,11	-22.480,12	
UD36	28/09/2023	303769	501476-FULL SERVICE SOC. COOP.	01843050434	000696	14/09/2023	7.756,63	28555	20/09/2023	19/11/2023	-52	-52	6.357,89	1398,74	-330.610,28	
UD36	28/09/2023	303762	144-CERACARTA SPA	00136740404	23509234	18/09/2023	43,92	28558	20/09/2023	19/11/2023	-52	-52	36,00	7,92	-1.872,00	
UD36	28/09/2023	303778	532757-MR LIFE SCIENCE S.R.L.	04529970404	296	15/09/2023	311,74	28636	20/09/2023	19/11/2023	-52	-52	299,75	11,99	-15.587,00	
UD36	28/09/2023	303782	6824-PROXIMED SRL	02172420420	604/01	11/09/2023	1.459,61	28660	20/09/2023	19/11/2023	-52	-52	1.196,40	263,21	-62.212,80	
UD36	28/09/2023	303761	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306028358	18/09/2023	2.915,00	28672	20/09/2023	19/11/2023	-52	-52	2.650,00	265	-137.800,00	
UD36	28/09/2023	303774	6816-KLINICOM SRL	02062120395	758 PA	12/09/2023	1.188,00	28545	19/09/2023	18/11/2023	-51	-51	1.080,00	108	-55.080,00	
UD36	28/09/2023	303772	513397-INFECTOPHARMA SRL	11691250960	2769	18/09/2023	609,55	28459	19/09/2023	18/11/2023	-51	-51	554,14	55,41	-28.261,14	
UD36	28/09/2023	303765	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	89//PA	18/09/2023	1.434,48	28494	19/09/2023	18/11/2023	-51	-51	1.434,48	0	-73.158,48	
UD36	28/09/2023	303780	4165-PAOLETTI SRL UNIPERSONALE	01572210449	882/F1	15/09/2023	973,56	28534	19/09/2023	18/11/2023	-51	-51	798,00	175,56	-40.698,00	
UD36	28/09/2023	303780	4165-PAOLETTI SRL UNIPERSONALE	01572210449	881/F1	15/09/2023	197,64	28536	19/09/2023	18/11/2023	-51	-51	162,00	35,64	-8.262,00	
UD36	28/09/2023	303764	177-CORMAN HOSPITAL SRL	00945070423	1269	19/09/2023	1.248,83	28559	20/09/2023	19/11/2023	-52	-52	1.200,80	48,03	-62.441,60	
UD36	28/09/2023	303777	656-MONICO SPA	00228550273	23514918	19/09/2023	2.191,20	28564	20/09/2023	19/11/2023	-52	-52	1.992,00	199,2	-103.584,00	
UD36	28/09/2023	303779	8337-NOVO NORDISK S.P.A.	01260981004	5200802016	18/09/2023	785,73	28652	20/09/2023	19/11/2023	-52	-52	714,30	71,43	-37.143,60	
UD36	28/09/2023	303782	6824-PROXIMED SRL	02172420420	611/01	14/09/2023	634,40	28677	21/09/2023	20/11/2023	-53	-53	520,00	114,4	-27.560,00	
UD36	28/09/2023	303785	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/4286	15/09/2023	1.560,00	28683	21/09/2023	20/11/2023	-53	-53	1.500,00	60	-79.500,00	
UD36	28/09/2023	303763	10049-CODISAN SPA	00784230872	4443 E	15/09/2023	102,48	28692	21/09/2023	20/11/2023	-53	-53	84,00	18,48	-4.452,00	
UD36	28/09/2023	303770	7286-GADA ITALIA SPA	08230471008	11014712	25/08/2023	731,33	28768	21/09/2023	20/11/2023	-53	-53	696,50	34,83	-36.914,50	
UD36	28/09/2023	303768	551-FRESENIUS KABI ITALIA SRL	03524050238	0740982349	31/08/2023	4.726,04	28769	21/09/2023	20/11/2023	-53	-53	4.296,40	429,64	-227.709,20	
UD36	28/09/2023	303783	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330981	31/08/2023	926,27	28770	21/09/2023	20/11/2023	-53	-53	759,24	167,03	-40.239,72	
UD36	28/09/2023	303783	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573330983	31/08/2023	6.479,14	28772	21/09/2023	20/11/2023	-53	-53	5.310,77	1168,37	-281.470,81	
UD36	28/09/2023	303784	2065-SANOFI SRL	00832400154	2000054960	01/09/2023	2.256,80	28773	21/09/2023	20/11/2023	-53	-53	2.051,64	205,16	-108.736,92	
UD36	28/09/2023	303786	1902-TEOFARMA SRL	01423300183	2301014782	15/09/2023	36,82	28782	21/09/2023	20/11/2023	-53	-53	33,47	3,35	-1.773,91	
UD36	28/09/2023	303770	7286-GADA ITALIA SPA	08230471008	11015726	15/09/2023	115,90	28792	21/09/2023	20/11/2023	-53	-53	95,00	20,9	-5.035,00	
UD36	28/09/2023	303787	1729-UCB PHARMA SPA	00471770016	90020272	20/09/2023	12,53	28679	21/09/2023	20/11/2023	-53	-53	11,39	1,14	-603,67	
UD36	28/09/2023	303760	65-BECKMAN COULTER SRL	04185110154	2023042507	18/09/2023	348,91	28680	21/09/2023	20/11/2023	-53	-53	285,99	62,92	-15.157,47	
UD36	28/09/2023	303773	255416-INFORDATA SPA	00929440592	92003	19/09/2023	3.782,00	28681	21/09/2023	20/11/2023	-53	-53	1.665,00	366,3	-88.245,00	
UD36	28/09/2023	303773	255416-INFORDATA SPA	00929440592	92003	19/09/2023	3.782,00	28681	21/09/2023	20/11/2023	-53	-53	1.435,00	315,7	-76.055,00	
UD36	28/09/2023	303775	197481-MARKAS S.R.L.	01174800217	23V3008936	19/09/2023	51.265,55	28685	21/09/2023	20/11/2023	-53	-53	42.020,94	9244,61	-2.227.109,82	
UD36	28/09/2023	303775	197481-MARKAS S.R.L.	01174800217	23V3008933	19/09/2023	22.609,56	28687	21/09/2023	20/11/2023	-53	-53	18.532,43	4077,13	-982.218,79	
UD36	28/09/2023	303767	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8024872	20/09/2023	1.073,60	28779	21/09/2023	20/11/2023	-53	-53	880,00	193,6	-46.640,00	
UD36	28/09/2023	303776	1715-MEDTRONIC ITALIA SPA	09238800156	1209819914	19/09/2023	854,00	28787	21/09/2023	20/11/2023	-53	-53	700,00	154	-37.100,00	
UD36	28/09/2023	303758	6314-AMGEN SRL	10051170156	0931911339	20/09/2023	960,09	28791	21/09/2023	20/11/2023	-53	-53	872,81	87,28	-46.258,93	
UD36	28/09/2023	303782	6824-PROXIMED SRL	02172420420	583/01	04/09/2023	5.748,73	28895	22/09/2023	21/11/2023	-54	-54	4.712,07	1036,66	-254.451,78	
UD36	28/09/2023	303770	7286-GADA ITALIA SPA	08230471008	11016065	15/09/2023	4.612,82	28793	22/09/2023	21/11/2023	-54	-54	3.781,00	831,82	-204.174,00	
UD36	28/09/2023	303770	7286-GADA ITALIA SPA	08230471008	11016066	15/09/2023	1.073,60	28794	22/09/2023	21/11/2023	-54	-54	880,00	193,6	-47.520,00	
UD36	28/09/2023	303770	7286-GADA ITALIA SPA	08230471008	11015701	15/09/2023	878,40	28802	22/09/2023	21/11/2023	-54	-54	720,00	158,4	-38.880,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	28/09/2023	303770	7286-GADA ITALIA SPA	08230471008	11016067	15/09/2023	339,89	28817	22/09/2023	21/11/2023	-54	-54	278,60	61,29	-15.044,40	
UD36	29/09/2023	303800	567-SOL SPA	00771260965	1022222008	31/12/2022	23,79	612	10/01/2023	11/03/2023	202	202	19,50	4,29	3.939,00	
UD36	29/09/2023	303797	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	3748/2	18/09/2023	730,17	28411	18/09/2023	17/11/2023	-49	-49	598,50	131,67	-29.326,50	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008932	19/09/2023	2.427,34	28520	19/09/2023	18/11/2023	-50	-50	1.989,62	437,72	-99.481,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008929	19/09/2023	537,24	28524	19/09/2023	18/11/2023	-50	-50	440,36	96,88	-22.018,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008928	19/09/2023	867,03	28527	19/09/2023	18/11/2023	-50	-50	710,68	156,35	-35.534,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008931	19/09/2023	9.028,00	28686	21/09/2023	20/11/2023	-52	-52	7.400,00	1628	-384.800,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008927	19/09/2023	1.732,40	28690	21/09/2023	20/11/2023	-52	-52	1.420,00	312,4	-73.840,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008930	19/09/2023	37,23	28693	21/09/2023	20/11/2023	-52	-52	30,52	6,71	-1.587,04	
UD36	29/09/2023	303795	400-M. G. LORENZATTO SRL	00458450012	V4-4081	15/09/2023	1.090,68	28806	22/09/2023	21/11/2023	-53	-53	894,00	196,68	-47.382,00	
UD36	29/09/2023	303795	400-M. G. LORENZATTO SRL	00458450012	V4-4084	15/09/2023	197,64	28807	22/09/2023	21/11/2023	-53	-53	162,00	35,64	-8.586,00	
UD36	29/09/2023	303792	190-DASIT SPA	03222390159	2023035866	20/09/2023	7.207,06	28916	23/09/2023	22/11/2023	-54	-54	5.907,43	1299,63	-319.001,22	
UD36	29/09/2023	303794	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23222625	20/09/2023	2.671,80	28923	23/09/2023	22/11/2023	-54	-54	2.190,00	481,8	-118.260,00	
UD36	29/09/2023	303799	1520-SEBIA ITALIA S.R.L.	01260340482	5402/S	20/09/2023	13.566,40	28882	22/09/2023	21/11/2023	-53	-53	11.120,00	2446,4	-589.360,00	
UD36	29/09/2023	303798	1715-MEDTRONIC ITALIA SPA	09238800156	1209827373	22/09/2023	1.244,40	28903	22/09/2023	21/11/2023	-53	-53	1.020,00	224,4	-54.060,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008977	22/09/2023	183,00	28908	23/09/2023	22/11/2023	-54	-54	150,00	33	-8.100,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008980	22/09/2023	19.286,78	28924	23/09/2023	22/11/2023	-54	-54	17.533,44	1753,34	-946.805,76	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008983	22/09/2023	4.460,94	28927	23/09/2023	22/11/2023	-54	-54	4.055,40	405,54	-218.991,60	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008984	22/09/2023	5.748,20	28934	24/09/2023	23/11/2023	-55	-55	5.225,64	522,56	-287.410,20	
UD36	29/09/2023	303794	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23225675	22/09/2023	2.635,20	28938	24/09/2023	23/11/2023	-55	-55	2.160,00	475,2	-118.800,00	
UD36	29/09/2023	303791	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302605622	19/09/2023	396,00	28942	24/09/2023	23/11/2023	-55	-55	360,00	36	-19.800,00	
UD36	29/09/2023	303791	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302605623	19/09/2023	473,35	28943	24/09/2023	23/11/2023	-55	-55	387,99	85,36	-21.339,45	
UD36	29/09/2023	303802	3577-TEVA ITALIA SRL	11654150157	3300148080	21/09/2023	173,80	28949	24/09/2023	23/11/2023	-55	-55	158,00	15,8	-8.690,00	
UD36	29/09/2023	303793	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8024871	20/09/2023	153,72	28951	24/09/2023	23/11/2023	-55	-55	126,00	27,72	-6.930,00	
UD36	29/09/2023	303798	1715-MEDTRONIC ITALIA SPA	09238800156	1209824794	21/09/2023	1.872,00	28958	24/09/2023	23/11/2023	-55	-55	1.800,00	72	-99.000,00	
UD36	29/09/2023	303801	1902-TEOFARMA SRL	01423300183	2301014783	15/09/2023	522,50	28981	25/09/2023	24/11/2023	-56	-56	475,00	47,5	-26.600,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008982	22/09/2023	503,76	28963	25/09/2023	24/11/2023	-56	-56	484,38	19,38	-27.125,28	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3009003	25/09/2023	40,59	28970	25/09/2023	24/11/2023	-56	-56	36,90	3,69	-2.066,40	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3009012	25/09/2023	13,30	28973	25/09/2023	24/11/2023	-56	-56	12,09	1,21	-677,04	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008974	22/09/2023	1.489,38	28965	25/09/2023	24/11/2023	-56	-56	1.220,80	268,58	-68.364,80	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3008978	22/09/2023	4.683,88	28964	25/09/2023	24/11/2023	-56	-56	4.503,73	180,15	-252.208,88	
UD36	29/09/2023	303794	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23225714	22/09/2023	2.821,86	28979	25/09/2023	24/11/2023	-56	-56	1.437,00	316,14	-80.472,00	
UD36	29/09/2023	303794	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23225714	22/09/2023	2.821,86	28979	25/09/2023	24/11/2023	-56	-56	876,00	192,72	-49.056,00	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3009005	25/09/2023	996,51	28971	25/09/2023	24/11/2023	-56	-56	905,92	90,59	-50.731,52	
UD36	29/09/2023	303796	197481-MARKAS S.R.L.	01174800217	23V3009011	25/09/2023	1.162,14	28972	25/09/2023	24/11/2023	-56	-56	1.056,49	105,65	-59.163,44	
UD36	29/09/2023	303794	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23227415	25/09/2023	838,87	29088	25/09/2023	24/11/2023	-56	-56	687,60	151,27	-38.505,60	
UD36	29/09/2023	303803	190-DASIT SPA	03222390159	2023036364	25/09/2023	1.210,14	29094	26/09/2023	25/11/2023	-57	-57	991,92	218,22	-56.539,44	
UD36	29/09/2023	303804	197481-MARKAS S.R.L.	01174800217	23V3009004	25/09/2023	19.531,92	29096	26/09/2023	25/11/2023	-57	-57	17.756,29	1775,63	-1.012.108,53	
UD36	29/09/2023	303804	197481-MARKAS S.R.L.	01174800217	23V3009002	25/09/2023	55.640,07	29097	26/09/2023	25/11/2023	-57	-57	50.581,88	5058,19	-2.883.167,16	
UD36	29/09/2023	303804	197481-MARKAS S.R.L.	01174800217	23V3009007	25/09/2023	466,24	29100	26/09/2023	25/11/2023	-57	-57	448,31	17,93	-25.553,67	
UD36	29/09/2023	303795	400-M. G. LORENZATTO SRL	00458450012	V4-4186	25/09/2023	2.975,18	29252	27/09/2023	26/11/2023	-58	-58	2.833,50	141,68	-164.343,00	
UD36	04/10/2023	100540	8288-TIM S.P.A.	00488410010	9000001893	12/09/2023	950,53	27767	13/09/2023	12/11/2023	-39	-39	779,12	171,41	-30.385,68	
UD36	04/10/2023	100540	8288-TIM S.P.A.	00488410010	9000001894	12/09/2023	950,53	28104	14/09/2023	13/11/2023	-40	-40	779,12	171,41	-31.164,80	
UD36	04/10/2023	100540	8288-TIM S.P.A.	00488410010	9000001892	12/09/2023	950,53	28107	14/09/2023	13/11/2023	-40	-40	779,12	171,41	-31.164,80	
UD36	06/10/2023	100545	197215-CARBINI SRL	02397660420	23601705	27/09/2023	305,00	29630	29/09/2023	28/11/2023	-53	-53	250,00	55	-13.250,00	
UD36	02/11/2023	100595	8288-TIM S.P.A.	00488410010	4220523800037860	11/10/2023	64,63	31967	20/10/2023	19/12/2023	-47	-47	52,97	11,66	-2.489,59	
UD36	07/11/2023	100603	489489-A2A ENERGIA SPA	12883420155	823000233488	28/08/2023	33,11	26107	28/08/2023	27/10/2023	11	11	27,14	5,97	298,54	
UD36	07/11/2023	100603	489489-A2A ENERGIA SPA	12883420155	823000251680	07/09/2023	578,99	27275	08/09/2023	07/11/2023	0	0	474,58	104,41	0,00	
UD36	29/12/2023	100760	489489-A2A ENERGIA SPA	12883420155	823000299716	25/10/2023	26,41	32770	26/10/2023	25/12/2023	4	4	21,65	4,76	86,60	
UD36	29/12/2023	100760	489489-A2A ENERGIA SPA	12883420155	823000299718	25/10/2023	98,16	32773	26/10/2023	25/12/2023	4	4	80,46	17,7	321,84	
UD36	29/12/2023	100760	489489-A2A ENERGIA SPA	12883420155	823000299717	25/10/2023	59,50	32778	26/10/2023	25/12/2023	4	4	48,77	10,73	195,08	
UD36	02/10/2023	303805	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500067985	13/09/2023	249,60	28257	16/09/2023	15/11/2023	-44	-44	240,00	9,6	-10.560,00	
UD36	02/10/2023	303805	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500069439	19/09/2023	1.690,00	28574	20/09/2023	19/11/2023	-48	-48	1.625,00	65	-78.000,00	
UD36	02/10/2023	303806	466598-AGUETTANT ITALIA SRL	09435330965	1158	20/09/2023	544,50	28935	24/09/2023	23/11/2023	-52	-52	495,00	49,5	-25.740,00	
UD36	02/10/2023	303807	504891-ALEA S.R.L.	11281200011	FE001154	15/09/2023	75,64	28966	25/09/2023	24/11/2023	-53	-53	62,00	13,64	-3.286,00	
UD36	02/10/2023	303808	467927-ANTINCENDI MARCHE SRL	01186110423	105/PA	31/08/2023	591,70	28917	23/09/2023	22/11/2023	-51	-51	485,00	106,7	-24.735,00	
UD36	02/10/2023	303809	8349-ASTELLAS PHARMA SPA	00789580966	2023015394	12/09/2023	8.041,34	28262	16/09/2023	15/11/2023	-44	-47	3.216,49	321,65	-151.175,03	
UD36	02/10/2023	303810	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231009092	14/09/2023	778,80	28869	22/09/2023	21/11/2023	-50	-50	708,00	70,8	-35.400,00	
UD36	02/10/2023	303810	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231009180	15/09/2023	215,38	28886	22/09/2023	21/11/2023	-50	-50	195,80	19,58	-9.790,00	
UD36	02/10/2023	303811	65-BECKMAN COULTER SRL	04185110154	2023042681	19/09/2023	132,86	28682	21/09/2023	20/11/2023	-49	-49	108,90	23,96	-5.336,10	
UD36	02/10/2023	303812	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00004667	19/09/2023	1.310,40	28893	22/09/2023	21/11/2023	-50	-50	1.248,00	62,4	-62.400,00	
UD36	02/10/2023	303813	2701-BOSTON SCIENTIFIC SPA	11206730159	7172296991	20/09/2023	1.861,11	28673	20/09/2023	19/11/2023	-48	-48	1.525,50	335,61	-73.224,00	
UD36	02/10/2023	303813	2701-BOSTON SCIENTIFIC SPA	11206730159	7172296471	19/09/2023	974,78	28783	21/09/2023	20/11/2023	-49	-49	799,00	175,78	-39.151,00	
UD36	02/10/2023	303813	2701-BOSTON SCIENTIFIC SPA	11206730159	7172296472	19/09/2023	124,80	28785	21/09/2023	20/11/2023	-49	-49	120,00	4,8	-5.880,00	
UD36	02/10/2023	303813	2701-BOSTON SCIENTIFIC SPA	11206730159	7172296473	19/09/2023	913,78	28789	21/09/2023	20/11/2023	-49	-49	749,00	164,78	-36.701,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	02/10/2023	303813	2701-BOSTON SCIENTIFIC SPA	11206730159	7172298236	22/09/2023	2.159,40	29081	25/09/2023	24/11/2023	-53	-53	1.770,00	389,4	-93.810,00	
UD36	02/10/2023	303814	2891-BS MEDICAL SRL	01167730355	PA/3071	25/09/2023	84,18	29086	25/09/2023	24/11/2023	-53	-53	69,00	15,18	-3.657,00	
UD36	02/10/2023	303815	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	754	22/09/2023	1.423,40	28899	22/09/2023	21/11/2023	-50	-50	1.166,72	256,68	-58.336,00	
UD36	02/10/2023	303815	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	751	22/09/2023	6.205,13	28921	23/09/2023	22/11/2023	-51	-51	5.086,17	1118,96	-259.394,67	
UD36	02/10/2023	303815	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	753	22/09/2023	444,81	28926	23/09/2023	22/11/2023	-51	-51	364,60	80,21	-18.594,60	
UD36	02/10/2023	303815	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	752	22/09/2023	355,85	28956	24/09/2023	23/11/2023	-52	-52	291,68	64,17	-15.167,36	
UD36	02/10/2023	303816	439663-EVOLUZIONE SRL	10309021003	11001852	15/09/2023	246,75	28800	22/09/2023	21/11/2023	-50	-50	235,00	11,75	-11.750,00	
UD36	02/10/2023	303817	1330-FATER SPA	01282360682	2223920975	20/09/2023	12.424,54	28805	22/09/2023	21/11/2023	-50	-50	10.184,05	2240,49	-509.202,50	
UD36	02/10/2023	303818	513431-HERA COMM SPA	03819031208	412308339775	13/06/2023	28,73	19143	19/06/2023	18/08/2023	45	45	27,36	1,37	1.231,20	
UD36	02/10/2023	303818	513431-HERA COMM SPA	03819031208	412310295518	12/07/2023	9,74	21881	13/07/2023	11/09/2023	21	21	9,28	0,46	194,88	
UD36	02/10/2023	303818	513431-HERA COMM SPA	03819031208	412310295522	12/07/2023	23,06	21883	13/07/2023	11/09/2023	21	21	21,96	1,1	461,16	
UD36	02/10/2023	303818	513431-HERA COMM SPA	03819031208	412312149269	14/08/2023	11,56	25456	16/08/2023	14/08/2023	49	49	11,01	0,55	539,49	
UD36	02/10/2023	303818	513431-HERA COMM SPA	03819031208	412312149273	14/08/2023	25,14	25457	16/08/2023	14/08/2023	49	49	23,94	1,2	1.173,06	
UD36	02/10/2023	303819	3694-FIAB SPA	01835220482	V90011395	20/09/2023	524,60	28939	24/09/2023	23/11/2023	-52	-52	430,00	94,6	-22.360,00	
UD36	02/10/2023	303819	3694-FIAB SPA	01835220482	V90011298	18/09/2023	4.404,20	28982	25/09/2023	24/11/2023	-53	-53	3.610,00	794,2	-191.330,00	
UD36	02/10/2023	303820	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000178	19/09/2023	389,35	28804	22/09/2023	21/11/2023	-50	-50	387,35	0	-19.367,50	
UD36	02/10/2023	303820	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000178	19/09/2023	389,35	28804	22/09/2023	21/11/2023	-50	-50	2,00	0	-100,00	
UD36	02/10/2023	303821	551-FRESENIUS KABI ITALIA SRL	03524050238	0740987839	21/09/2023	2.090,00	28809	22/09/2023	21/11/2023	-50	-50	1.900,00	190	-95.000,00	
UD36	02/10/2023	303822	7286-GADA ITALIA SPA	08230471008	11015738	15/09/2023	1.901,74	28940	24/09/2023	23/11/2023	-52	-52	360,00	79,2	-18.720,00	
UD36	02/10/2023	303822	7286-GADA ITALIA SPA	08230471008	11015738	15/09/2023	1.901,74	28940	24/09/2023	23/11/2023	-52	-52	1.198,80	263,74	-62.337,60	
UD36	02/10/2023	303822	7286-GADA ITALIA SPA	08230471008	11016062	15/09/2023	835,80	28955	24/09/2023	23/11/2023	-52	-52	796,00	39,8	-41.392,00	
UD36	02/10/2023	303822	7286-GADA ITALIA SPA	08230471008	11016063	15/09/2023	963,80	28961	25/09/2023	24/11/2023	-53	-53	790,00	173,8	-41.870,00	
UD36	02/10/2023	303822	7286-GADA ITALIA SPA	08230471008	11016064	15/09/2023	329,40	28962	25/09/2023	24/11/2023	-53	-53	270,00	59,4	-14.310,00	
UD36	02/10/2023	303823	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23804374	22/09/2023	24.003,50	28929	24/09/2023	23/11/2023	-52	-52	19.675,00	4328,5	-1.023.100,00	
UD36	02/10/2023	303824	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012305022	31/08/2023	13.818,00	27526	11/09/2023	10/11/2023	-39	-39	11.326,23	2491,77	-441.722,97	
UD36	02/10/2023	303825	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	3645/P1	21/09/2023	1.127,01	28928	23/09/2023	22/11/2023	-51	-51	1.024,55	102,46	-52.252,05	
UD36	02/10/2023	303826	1526-LABORATORIO FARMACEUTICO	01467050181	2797/PA	22/09/2023	242,00	28957	24/09/2023	23/11/2023	-52	-52	220,00	22	-11.440,00	
UD36	02/10/2023	303827	458413-LAMONEA MEDICAL SRL	02666150426	274/02/23	19/09/2023	2.171,60	28808	22/09/2023	21/11/2023	-50	-50	1.780,00	391,6	-89.000,00	
UD36	02/10/2023	303828	59398-LEMAITRE VASCULAR SRL	09693591001	I232480	20/09/2023	416,00	28931	24/09/2023	23/11/2023	-52	-52	400,00	16	-20.800,00	
UD36	02/10/2023	303829	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL024170	20/09/2023	4.095,00	28925	23/09/2023	22/11/2023	-51	-51	3.900,00	195	-198.900,00	
UD36	02/10/2023	303830	482374-MICROPORT CRM SRL	02654900022	0000265518	18/09/2023	2.080,00	28930	24/09/2023	23/11/2023	-52	-52	2.000,00	80	-104.000,00	
UD36	02/10/2023	303830	482374-MICROPORT CRM SRL	02654900022	0000265517	18/09/2023	2.234,96	29089	26/09/2023	25/11/2023	-54	-54	2.149,00	85,96	-116.046,00	
UD36	02/10/2023	303830	482374-MICROPORT CRM SRL	02654900022	0000265529	19/09/2023	154,96	29095	26/09/2023	25/11/2023	-54	-54	149,00	5,96	-8.046,00	
UD36	02/10/2023	303831	441-NEW TECH SRL	01009660422	4933	19/09/2023	3.855,20	28796	22/09/2023	21/11/2023	-50	-50	3.160,00	695,2	-158.000,00	
UD36	02/10/2023	303831	441-NEW TECH SRL	01009660422	5003	19/09/2023	1.565,46	28797	22/09/2023	21/11/2023	-50	-50	127,60	5,11	-6.380,00	
UD36	02/10/2023	303831	441-NEW TECH SRL	01009660422	5003	19/09/2023	1.565,46	28797	22/09/2023	21/11/2023	-50	-50	1.120,00	246,4	-56.000,00	
UD36	02/10/2023	303831	441-NEW TECH SRL	01009660422	5003	19/09/2023	1.565,46	28797	22/09/2023	21/11/2023	-50	-50	63,80	2,55	-3.190,00	
UD36	02/10/2023	303831	441-NEW TECH SRL	01009660422	4766	11/09/2023	2.524,92	28799	22/09/2023	21/11/2023	-50	-50	906,10	199,34	-45.305,00	
UD36	02/10/2023	303831	441-NEW TECH SRL	01009660422	4766	11/09/2023	2.524,92	28799	22/09/2023	21/11/2023	-50	-50	1.020,00	40,8	-51.000,00	
UD36	02/10/2023	303831	441-NEW TECH SRL	01009660422	4766	11/09/2023	2.524,92	28799	22/09/2023	21/11/2023	-50	-50	294,00	64,68	-14.700,00	
UD36	02/10/2023	303832	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	1541	20/09/2023	45.423,00	28801	22/09/2023	21/11/2023	-50	-50	43.260,00	2163	-2.163.000,00	
UD36	02/10/2023	303833	227-ORGANON ITALIA S.R.L.	03296950151	2023000010033218	19/09/2023	37,56	28819	22/09/2023	21/11/2023	-50	-50	30,62	3,06	-1.531,00	
UD36	02/10/2023	303833	227-ORGANON ITALIA S.R.L.	03296950151	2023000010033218	19/09/2023	37,56	28819	22/09/2023	21/11/2023	-50	-50	1,55	0,16	-77,50	
UD36	02/10/2023	303833	227-ORGANON ITALIA S.R.L.	03296950151	2023000010033218	19/09/2023	37,56	28819	22/09/2023	21/11/2023	-50	-50	1,97	0,2	-98,50	
UD36	02/10/2023	303834	480-PRIMED SRL	00971700422	2023-E4001-0003039	22/09/2023	435,24	28902	22/09/2023	21/11/2023	-50	-50	418,50	16,74	-20.925,00	
UD36	02/10/2023	303834	480-PRIMED SRL	00971700422	2023-E4001-0003038	22/09/2023	905,84	28945	24/09/2023	23/11/2023	-52	-52	871,00	34,84	-45.292,00	
UD36	02/10/2023	303834	480-PRIMED SRL	00971700422	2023-E4001-0002977	18/09/2023	1.142,96	28947	24/09/2023	23/11/2023	-52	-52	1.099,00	43,96	-57.148,00	
UD36	02/10/2023	303834	480-PRIMED SRL	00971700422	2023-E4001-0003001	20/09/2023	1.558,96	28953	24/09/2023	23/11/2023	-52	-52	1.499,00	59,96	-77.948,00	
UD36	02/10/2023	303835	6098-SANDOZ SPA	02689300123	2100118133	20/09/2023	63,25	28822	22/09/2023	21/11/2023	-50	-50	57,50	5,75	-2.875,00	
UD36	02/10/2023	303836	563-SMITH e NEPHEW SRL	00953780962	0988098473	22/09/2023	421,20	29084	25/09/2023	24/11/2023	-53	-53	405,00	16,2	-21.465,00	
UD36	02/10/2023	303837	1557-W.L. GORE ASSOCIATI SRL	01364640233	32315268	19/09/2023	2.485,60	28788	21/09/2023	20/11/2023	-49	-49	2.390,00	95,6	-117.110,00	
UD36	02/10/2023	303838	11064-VIVA SERVIZI S.P.A.	02191980420	230200572913	21/08/2023	50,78	25954	24/08/2023	21/08/2023	42	42	46,16	4,62	1.938,72	
UD36	02/10/2023	303839	532721-ANDREA FANCIULLI	02883120426	FPA 8/23	11/09/2023	1.250,00	27516	11/09/2023	10/11/2023	-39	-39	1.250,00	0	-48.750,00	
UD36	02/10/2023	303840	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023056934	26/09/2023	1.189,80	29226	26/09/2023	25/11/2023	-54	-54	1.081,64	108,16	-58.408,56	
UD36	02/10/2023	303841	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000203998	25/09/2023	66,47	29104	26/09/2023	25/11/2023	-54	-54	60,43	6,04	-3.263,22	
UD36	02/10/2023	303842	10049-CODISAN SPA	00784230872	4543 E	22/09/2023	3.782,00	29225	26/09/2023	25/11/2023	-54	-54	3.100,00	682	-167.400,00	
UD36	02/10/2023	303843	2194-COLMA SRL	01178470439	PA-1251	25/09/2023	1.329,98	29102	26/09/2023	25/11/2023	-54	-54	468,00	18,72	-25.272,00	
UD36	02/10/2023	303843	2194-COLMA SRL	01178470439	PA-1251	25/09/2023	1.329,98	29102	26/09/2023	25/11/2023	-54	-54	691,20	152,06	-37.324,80	
UD36	02/10/2023	303843	2194-COLMA SRL	01178470439	PA-1252	25/09/2023	446,16	29109	26/09/2023	25/11/2023	-54	-54	429,00	17,16	-23.166,00	
UD36	02/10/2023	303844	926-COLOPLAST SPA	00691781207	23090764 Q1	25/09/2023	103,70	29103	26/09/2023	25/11/2023	-54	-54	85,00	18,7	-4.590,00	
UD36	02/10/2023	303845	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261519202	16/09/2023	50,16	29115	26/09/2023	25/11/2023	-54	-54	45,60	4,56	-2.462,40	
UD36	02/10/2023	303845	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261522157	23/09/2023	459,36	29218	26/09/2023	25/11/2023	-54	-54	417,60	41,76	-22.550,40	
UD36	02/10/2023	303846	102897-FABI FRANCO LUCIANO	01419100431	FATTPA 10_23	26/09/2023	18.202,40	29108	26/09/2023	25/11/2023	-54	-54	14.920,00	3282,4	-805.680,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	02/10/2023	303847	252-FIDIA FARMACEUTICI SPA	00204260285	200012225	14/09/2023	590,40	28913	23/09/2023	22/11/2023	-51	-51	536,73	53,67	-27.373,23	
UD36	02/10/2023	303848	551-FRESENIUS KABI ITALIA SRL	03524050238	0740988537	25/09/2023	346,50	29221	26/09/2023	25/11/2023	-54	-54	315,00	31,5	-17.010,00	
UD36	02/10/2023	303849	7286-GADA ITALIA SPA	08230471008	11015748	15/09/2023	115,90	28933	24/09/2023	23/11/2023	-52	-52	95,00	20,9	-4.940,00	
UD36	02/10/2023	303850	102732-GIARDINO SRL	00978850428	19/04	19/09/2023	240,00	28936	24/09/2023	23/11/2023	-52	-52	218,18	21,82	-11.345,36	
UD36	02/10/2023	303851	103939-ITALIANA PETROLI SPA	00051570893	9501078446	31/12/2022	1.121,86	29199	26/09/2023	25/11/2023	-54	-54	919,56	202,3	-49.656,24	
UD36	02/10/2023	303852	448751-MA-BI SERVICE SRL	02749400137	233	18/09/2023	4.880,00	28675	20/09/2023	19/11/2023	-48	-48	4.000,00	880	-192.000,00	
UD36	02/10/2023	303853	532494-MDHEALTHCARE S.R.L.	04550700878	217/PA-23	18/09/2023	1.002,84	29123	26/09/2023	25/11/2023	-54	-54	822,00	180,84	-44.388,00	
UD36	02/10/2023	303854	3442-MULTIMEDICAL S.r.l.	01585920208	23FA0002648	22/09/2023	241,56	29091	26/09/2023	25/11/2023	-54	-54	198,00	43,56	-10.692,00	
UD36	02/10/2023	303855	441-NEW TECH SRL	01009660422	5143	25/09/2023	583,16	29214	26/09/2023	25/11/2023	-54	-54	160,00	35,2	-8.640,00	
UD36	02/10/2023	303855	441-NEW TECH SRL	01009660422	5143	25/09/2023	583,16	29214	26/09/2023	25/11/2023	-54	-54	318,00	69,96	-17.172,00	
UD36	02/10/2023	303856	12588-NORGINE ITALIA SRL	11116290153	23010138	26/09/2023	123,20	29215	26/09/2023	25/11/2023	-54	-54	112,00	11,2	-6.048,00	
UD36	02/10/2023	303857	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573334154	25/09/2023	5.951,20	29110	26/09/2023	25/11/2023	-54	-54	4.878,03	1073,17	-263.413,62	
UD36	02/10/2023	303857	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573334155	25/09/2023	2.880,68	29111	26/09/2023	25/11/2023	-54	-54	2.361,21	519,47	-127.505,34	
UD36	02/10/2023	303857	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573334153	25/09/2023	299,78	29113	26/09/2023	25/11/2023	-54	-54	245,72	54,06	-13.268,88	
UD36	02/10/2023	303858	459368-SEQIRUS SRL	01391810528	24000009699	22/09/2023	825,00	29093	26/09/2023	25/11/2023	-54	-54	750,00	75	-40.500,00	
UD36	02/10/2023	303859	296894-SIMONE GRANDE S.N.C.	02445340421	278-FE	18/09/2023	1.324,92	28674	20/09/2023	19/11/2023	-48	-48	1.086,00	238,92	-52.128,00	
UD36	02/10/2023	303860	267990-SUN PHARMA ITALIA SRL	04974910962	16533	03/09/2023	547,80	29106	26/09/2023	25/11/2023	-54	-54	498,00	49,8	-26.892,00	
UD36	02/10/2023	303860	267990-SUN PHARMA ITALIA SRL	04974910962	17300	13/09/2023	356,18	29222	26/09/2023	25/11/2023	-54	-54	323,80	32,38	-17.485,20	
UD36	02/10/2023	303861	333727-THEA FARMA SPA	07649050965	3042325117	14/09/2023	11,88	29173	26/09/2023	25/11/2023	-54	-54	10,80	1,08	-583,20	
UD36	02/10/2023	303862	10485-THERMO FISHER DIAGNOSTICS	00889160156	2023034701	25/09/2023	366,06	29223	26/09/2023	25/11/2023	-54	-54	300,05	66,01	-16.202,70	
UD36	02/10/2023	303863	1729-UCB PHARMA SPA	00471770016	90020617	25/09/2023	841,26	29157	26/09/2023	25/11/2023	-54	-54	764,78	76,48	-41.298,12	
UD36	02/10/2023	303864	461590-MEHOS SRL	09163950968	V1-3954	18/05/2023	1.086,75	16235	24/05/2023	23/07/2023	71	-22	1.035,00	51,75	-22.770,00	
UD36	02/10/2023	303865	451232-THE BEGIN SRL	09882480156	LF-FTPA 72300010	19/09/2023	980,00	29227	26/09/2023	25/11/2023	-54	-54	803,28	176,72	-43.377,12	
UD36	04/10/2023	303866	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500071896	27/09/2023	2.017,60	29389	27/09/2023	26/11/2023	-53	-53	1.940,00	77,6	-102.820,00	
UD36	04/10/2023	303867	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000204212	26/09/2023	247,50	29258	27/09/2023	26/11/2023	-53	-53	225,00	22,5	-11.925,00	
UD36	04/10/2023	303868	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302607378	25/09/2023	745,68	29365	27/09/2023	26/11/2023	-53	-53	717,00	28,68	-38.001,00	
UD36	04/10/2023	303869	797-BAXTER SPA	00907371009	23120861	21/09/2023	513,76	28968	25/09/2023	24/11/2023	-51	-51	494,00	19,76	-25.194,00	
UD36	04/10/2023	303869	797-BAXTER SPA	00907371009	23123168	27/09/2023	956,80	29408	28/09/2023	27/11/2023	-54	-54	920,00	36,8	-49.680,00	
UD36	04/10/2023	303870	73-BETATEX SPA	00440180545	6674/PA	15/09/2023	1.458,51	28905	23/09/2023	22/11/2023	-49	-49	1.195,50	263,01	-58.579,50	
UD36	04/10/2023	303870	73-BETATEX SPA	00440180545	6589/PA	13/09/2023	1.229,76	28944	24/09/2023	23/11/2023	-50	-50	1.008,00	221,76	-50.400,00	
UD36	04/10/2023	303871	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00004833	26/09/2023	1.965,60	29346	27/09/2023	26/11/2023	-53	-53	1.872,00	93,6	-99.216,00	
UD36	04/10/2023	303872	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537294310	27/09/2023	1.976,00	29385	27/09/2023	26/11/2023	-53	-53	1.900,00	76	-100.700,00	
UD36	04/10/2023	303873	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029327040	27/09/2023	312,40	29390	27/09/2023	26/11/2023	-53	-53	284,00	28,4	-15.052,00	
UD36	04/10/2023	303874	926-COLOPLAST SPA	00691781207	23091905 Q1	27/09/2023	193,98	29404	28/09/2023	27/11/2023	-54	-54	159,00	34,98	-8.586,00	
UD36	04/10/2023	303874	926-COLOPLAST SPA	00691781207	23091906 Q1	27/09/2023	152,32	29405	28/09/2023	27/11/2023	-54	-54	124,85	27,47	-6.741,90	
UD36	04/10/2023	303875	169-COOK ITALIA SRL	00847380961	23031826	18/09/2023	207,40	29245	27/09/2023	26/11/2023	-53	-53	170,00	37,4	-9.010,00	
UD36	04/10/2023	303876	325683-CURIUM ITALY SRL	13342400150	23020890/EI	22/09/2023	1.594,62	29083	25/09/2023	24/11/2023	-51	-51	1.399,65	139,97	-71.382,15	
UD36	04/10/2023	303876	325683-CURIUM ITALY SRL	13342400150	23020890/EI	22/09/2023	1.594,62	29083	25/09/2023	24/11/2023	-51	-51	50,00	5	-2.550,00	
UD36	04/10/2023	303877	100656-ELIO BASTIANELLI e C. SNC	01294530421	2023P00007	25/07/2023	85,40	29063	25/09/2023	24/11/2023	-51	-51	70,00	15,4	-3.570,00	
UD36	04/10/2023	303879	551-FRESENIUS KABI ITALIA SRL	03524050238	0740988844	26/09/2023	2.461,04	29256	27/09/2023	26/11/2023	-53	-53	2.237,31	223,73	-118.577,43	
UD36	04/10/2023	303881	7286-GADA ITALIA SPA	08230471008	11016456	22/09/2023	4.612,82	29512	29/09/2023	28/11/2023	-55	-55	3.781,00	831,82	-207.955,00	
UD36	04/10/2023	303882	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23230149	27/09/2023	358,68	29397	28/09/2023	27/11/2023	-54	-54	294,00	64,68	-15.876,00	
UD36	04/10/2023	303883	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010856682	26/09/2023	199,81	29254	27/09/2023	26/11/2023	-53	-53	163,78	36,03	-8.680,34	
UD36	04/10/2023	303884	400-M. G. LORENZATTO SRL	00458450012	V4-4083	15/09/2023	279,14	29067	25/09/2023	24/11/2023	-51	-51	228,80	50,34	-11.668,80	
UD36	04/10/2023	303885	12381-ASTEA ENERGIA SPA	02078510423	1576/102L	14/09/2023	331,76	28268	16/09/2023	15/11/2023	-42	-42	4,85	1,07	-203,70	
UD36	04/10/2023	303885	12381-ASTEA ENERGIA SPA	02078510423	1576/102L	14/09/2023	331,76	28268	16/09/2023	15/11/2023	-42	-42	310,32	15,52	-13.033,44	
UD36	04/10/2023	303886	197481-MARKAS S.R.L.	01174800217	23V3004014	27/04/2023	1.842,20	13292	27/04/2023	26/06/2023	100	100	1.510,00	332,2	151.000,00	
UD36	04/10/2023	303887	197481-MARKAS S.R.L.	01174800217	23V3009008	25/09/2023	1.930,53	28974	25/09/2023	24/11/2023	-51	-51	1.755,03	175,5	-89.506,53	
UD36	04/10/2023	303887	197481-MARKAS S.R.L.	01174800217	23V3009006	25/09/2023	525,20	29101	26/09/2023	25/11/2023	-52	-52	505,00	20,2	-26.260,00	
UD36	04/10/2023	303888	656-MONICO SPA	00228550273	23515478	27/09/2023	1.214,40	29370	27/09/2023	26/11/2023	-53	-53	1.104,00	110,4	-58.512,00	
UD36	04/10/2023	303889	427-MSD ITALIA SRL	00887261006	2023000010045159	26/09/2023	7.497,25	29229	27/09/2023	26/11/2023	-53	-53	6.815,68	681,57	-361.231,04	
UD36	04/10/2023	303890	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100253795	27/09/2023	2.057,41	29392	27/09/2023	26/11/2023	-53	-53	1.686,40	371,01	-89.379,20	
UD36	04/10/2023	303891	480-PRIMED SRL	00971700422	2023-E4001-0003082	26/09/2023	103,17	29396	28/09/2023	27/11/2023	-54	-54	99,20	3,97	-5.356,80	
UD36	04/10/2023	303892	458997-STILMED SRL	04537270268	263	15/09/2023	72,80	29407	28/09/2023	27/11/2023	-54	-54	70,00	2,8	-3.780,00	
UD36	04/10/2023	303893	4175-TELEFLEX MEDICAL SRL	02804530968	2233088252	27/09/2023	707,11	29401	28/09/2023	27/11/2023	-54	-54	579,60	127,51	-31.298,40	
UD36	04/10/2023	303894	452438-VIATRIS ITALIA SRL	02789580590	2023266426	25/09/2023	69,30	29217	26/09/2023	25/11/2023	-52	-52	63,00	6,3	-3.276,00	
UD36	04/10/2023	303894	452438-VIATRIS ITALIA SRL	02789580590	2023274533	28/09/2023	168,96	29506	28/09/2023	27/11/2023	-54	-54	153,60	15,36	-8.294,40	
UD36	05/10/2023	303895	2701-BOSTON SCIENTIFIC SPA	11206730159	7172299358	26/09/2023	976,00	29239	27/09/2023	26/11/2023	-52	-52	800,00	176	-41.600,00	
UD36	05/10/2023	303895	2701-BOSTON SCIENTIFIC SPA	11206730159	7172299884	27/09/2023	2.184,00	29386	27/09/2023	26/11/2023	-52	-52	2.100,00	84	-109.200,00	
UD36	05/10/2023	303895	2701-BOSTON SCIENTIFIC SPA	11206730159	7172299968	27/09/2023	488,00	29387	27/09/2023	26/11/2023	-52	-52	400,00	88	-20.800,00	
UD36	05/10/2023	303895	2701-BOSTON SCIENTIFIC SPA	11206730159	7172299883	27/09/2023	2.184,00	29393	27/09/2023	26/11/2023	-52	-52	2.100,00	84	-109.200,00	
UD36	05/10/2023	303896	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110619123	27/09/2023	1.560,00	29402	28/09/2023	27/11/2023	-53	-53	1.500,00	60	-79.500,00	
UD36	05/10/2023	303896	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110619293	27/09/2023	4.352,40	29403	28/09/2023	27/11/2023	-53	-53	4.185,00	167,4	-221.805,00	
UD36	05/10/2023	303897	37120-FUJIFILM ITALIA SPA	11025740157	6000217833	25/09/2023	8.235,00	29232	27/09/2023	26/11/2023	-52	-52	6.750,00	1485	-351.000,00	
UD36	05/10/2023	303897	37120-FUJIFILM ITALIA SPA	11025740157	6000217832	25/09/2023	84.866,25	29241	27/09/2023	26/11/2023	-52	-52	69.562,50	15303,75	-3.617.250,00	
UD36	05/10/2023	303898	1715-MEDTRONIC ITALIA SPA	09238800156	1209827372	22/09/2023	58,56	29082	25/09/2023	24/11/2023	-50	-50	48,00	10,56	-2.400,00	
UD36	05/10/2023	303898	1715-MEDTRONIC ITALIA SPA	09238800156	1209832964	27/09/2023	13.988,00	29400	28/09/2023	27/11/2023	-53	-53	10.000,00	400	-530.000,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	05/10/2023	303898	1715-MEDTRONIC ITALIA SPA	09238800156	1209832964	27/09/2023	13.988,00	29400	28/09/2023	27/11/2023	-53	-53	3.200,00	128	-169.600,00	
UD36	05/10/2023	303898	1715-MEDTRONIC ITALIA SPA	09238800156	1209832964	27/09/2023	13.988,00	29400	28/09/2023	27/11/2023	-53	-53	250,00	10	-13.250,00	
UD36	05/10/2023	303899	441-NEW TECH SRL	01009660422	5088	25/09/2023	986,25	29234	27/09/2023	26/11/2023	-52	-52	248,00	54,56	-12.896,00	
UD36	05/10/2023	303899	441-NEW TECH SRL	01009660422	5088	25/09/2023	986,25	29234	27/09/2023	26/11/2023	-52	-52	159,90	35,18	-8.314,80	
UD36	05/10/2023	303899	441-NEW TECH SRL	01009660422	5088	25/09/2023	986,25	29234	27/09/2023	26/11/2023	-52	-52	274,50	60,39	-14.274,00	
UD36	05/10/2023	303899	441-NEW TECH SRL	01009660422	5088	25/09/2023	986,25	29234	27/09/2023	26/11/2023	-52	-52	126,00	27,72	-6.552,00	
UD36	05/10/2023	303899	441-NEW TECH SRL	01009660422	5144	25/09/2023	6.457,66	29248	27/09/2023	26/11/2023	-52	-52	1.330,00	292,6	-69.160,00	
UD36	05/10/2023	303899	441-NEW TECH SRL	01009660422	5144	25/09/2023	6.457,66	29248	27/09/2023	26/11/2023	-52	-52	3.800,00	836	-197.600,00	
UD36	05/10/2023	303899	441-NEW TECH SRL	01009660422	5144	25/09/2023	6.457,66	29248	27/09/2023	26/11/2023	-52	-52	191,40	7,66	-9.952,80	
UD36	05/10/2023	303900	439906-SAMSUNG ELECTRONICS ITALIA	11325690151	5200290915	22/09/2023	25.672,50	28910	23/09/2023	22/11/2023	-48	-48	24.450,00	1222,5	-1.173.600,00	
UD36	05/10/2023	303901	252935-ZUCCATO HC SRL	01725500233	20232131/23	26/09/2023	476,53	29243	27/09/2023	26/11/2023	-52	-52	390,60	85,93	-20.311,20	
UD36	05/10/2023	303901	252935-ZUCCATO HC SRL	01725500233	20232130/23	26/09/2023	9.462,56	29246	27/09/2023	26/11/2023	-52	-52	7.756,20	1706,36	-403.322,40	
UD36	05/10/2023	303901	252935-ZUCCATO HC SRL	01725500233	20232132/23	26/09/2023	3.676,10	29250	27/09/2023	26/11/2023	-52	-52	3.013,20	662,9	-156.686,40	
UD36	05/10/2023	303901	252935-ZUCCATO HC SRL	01725500233	20232133/23	26/09/2023	2.904,58	29251	27/09/2023	26/11/2023	-52	-52	2.380,80	523,78	-123.801,60	
UD36	05/10/2023	303901	252935-ZUCCATO HC SRL	01725500233	20232147/23	28/09/2023	1.456,00	29440	28/09/2023	27/11/2023	-53	-53	1.400,00	56	-74.200,00	
UD36	06/10/2023	303904	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500071431	26/09/2023	1.040,00	29231	27/09/2023	26/11/2023	-51	-51	1.000,00	40	-51.000,00	
UD36	06/10/2023	303905	464488-AVAS PHARMACEUTICALS SRL	09190500968	17297	28/09/2023	4.774,75	29503	28/09/2023	27/11/2023	-52	-52	4.340,68	434,07	-225.715,36	
UD36	06/10/2023	303906	65-BECKMAN COULTER SRL	04185110154	2023042646	19/09/2023	475,21	28907	23/09/2023	22/11/2023	-47	-50	389,52	85,69	-19.476,00	
UD36	06/10/2023	303906	65-BECKMAN COULTER SRL	04185110154	2023044571	28/09/2023	132,86	29508	28/09/2023	27/11/2023	-52	-52	108,90	23,96	-5.662,80	
UD36	06/10/2023	303907	7466-BIOGEN ITALIA SRL	03663160962	2317789	08/09/2023	5.445,00	29530	29/09/2023	28/11/2023	-53	-53	4.950,00	495	-262.350,00	
UD36	06/10/2023	303908	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537294309	27/09/2023	1.976,00	29383	27/09/2023	26/11/2023	-51	-51	1.900,00	76	-96.900,00	
UD36	06/10/2023	303909	2701-BOSTON SCIENTIFIC SPA	11206730159	7172299783	27/09/2023	2.067,90	29369	27/09/2023	26/11/2023	-51	-51	1.695,00	372,9	-86.445,00	
UD36	06/10/2023	303910	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900338524	25/09/2023	4.673,09	29090	26/09/2023	25/11/2023	-50	-52	3.830,40	842,69	-199.180,80	
UD36	06/10/2023	303911	507907-CELLTRION HEALTHCARE ITALY	10618220965	VE-23007167	27/09/2023	12.097,78	29646	29/09/2023	28/11/2023	-53	-53	10.997,98	1099,8	-582.892,94	
UD36	06/10/2023	303912	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	660839	27/09/2023	250,80	29412	28/09/2023	27/11/2023	-52	-52	228,00	22,8	-11.856,00	
UD36	06/10/2023	303913	2194-COLMA SRL	01178470439	PA-1270	28/09/2023	290,36	29505	28/09/2023	27/11/2023	-52	-52	238,00	52,36	-12.376,00	
UD36	06/10/2023	303913	2194-COLMA SRL	01178470439	PA-1269	28/09/2023	761,28	29507	28/09/2023	27/11/2023	-52	-52	624,00	137,28	-32.448,00	
UD36	06/10/2023	303914	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110618758	26/09/2023	7.779,62	29249	27/09/2023	26/11/2023	-51	-51	7.480,40	299,22	-381.500,40	
UD36	06/10/2023	303915	7286-GADA ITALIA SPA	08230471008	11016454	22/09/2023	679,78	29521	29/09/2023	28/11/2023	-53	-53	557,20	122,58	-29.531,60	
UD36	06/10/2023	303915	7286-GADA ITALIA SPA	08230471008	11016455	22/09/2023	291,34	29525	29/09/2023	28/11/2023	-53	-53	238,80	52,54	-12.656,40	
UD36	06/10/2023	303916	856-INDUSTRIA FARMACEUTICA	00050110527	232007845	27/09/2023	1.425,60	29483	28/09/2023	27/11/2023	-52	-53	1.296,00	129,6	-68.688,00	
UD36	06/10/2023	303917	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23231654	28/09/2023	632,45	29510	28/09/2023	27/11/2023	-52	-52	518,40	114,05	-26.956,80	
UD36	06/10/2023	303917	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23231649	28/09/2023	131,76	29511	29/09/2023	28/11/2023	-53	-53	108,00	23,76	-5.724,00	
UD36	06/10/2023	303917	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23231656	28/09/2023	534,36	29518	29/09/2023	28/11/2023	-53	-53	438,00	96,36	-23.214,00	
UD36	06/10/2023	303917	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23231652	28/09/2023	131,76	29519	29/09/2023	28/11/2023	-53	-53	108,00	23,76	-5.724,00	
UD36	06/10/2023	303917	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23231676	28/09/2023	303,34	29523	29/09/2023	28/11/2023	-53	-53	248,64	54,7	-13.177,92	
UD36	06/10/2023	303918	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 289-2023	27/09/2023	19.095,32	29384	27/09/2023	26/11/2023	-51	-51	19.093,32	0	-973.759,32	
UD36	06/10/2023	303918	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 289-2023	27/09/2023	19.095,32	29384	27/09/2023	26/11/2023	-51	-51	2,00	0	-102,00	
UD36	06/10/2023	303918	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 290-2023	27/09/2023	24.045,44	29391	27/09/2023	26/11/2023	-51	-51	24.043,44	0	-1.226.215,44	
UD36	06/10/2023	303918	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 290-2023	27/09/2023	24.045,44	29391	27/09/2023	26/11/2023	-51	-51	2,00	0	-102,00	
UD36	06/10/2023	303919	36040-MEDITREND S.R.L.	01594340422	1317/S	28/09/2023	409,92	29499	28/09/2023	27/11/2023	-52	-52	336,00	73,92	-17.472,00	
UD36	06/10/2023	303920	461590-MEHOS SRL	09163950968	V1-8190	28/09/2023	306,80	29493	28/09/2023	27/11/2023	-52	-52	295,00	11,8	-15.340,00	
UD36	06/10/2023	303921	5861-NESTLE' ITALIANA SPA	00777280157	1003124982	23/09/2023	5.920,20	29092	26/09/2023	25/11/2023	-50	-52	360,00	36	-18.720,00	
UD36	06/10/2023	303921	5861-NESTLE' ITALIANA SPA	00777280157	1003124982	23/09/2023	5.920,20	29092	26/09/2023	25/11/2023	-50	-52	324,00	32,4	-16.848,00	
UD36	06/10/2023	303921	5861-NESTLE' ITALIANA SPA	00777280157	1003124982	23/09/2023	5.920,20	29092	26/09/2023	25/11/2023	-50	-52	4.698,00	469,8	-244.296,00	
UD36	06/10/2023	303922	517840-NET WATER SRL	01876070432	812	26/09/2023	366,00	29230	27/09/2023	26/11/2023	-51	-51	300,00	66	-15.300,00	
UD36	06/10/2023	303923	465500-OTTOPHARMA SRL	02457060032	001142305461	26/09/2023	1.138,50	29235	27/09/2023	26/11/2023	-51	-51	1.035,00	103,5	-52.785,00	
UD36	06/10/2023	303924	543-SEDA SPA	01681100150	VP 006642	22/09/2023	618,80	29121	26/09/2023	25/11/2023	-50	-50	595,00	23,8	-29.750,00	
UD36	06/10/2023	303925	567-SOL SPA	00771260965	1023179009	27/09/2023	876,01	29327	27/09/2023	26/11/2023	-51	-51	842,32	33,69	-42.958,32	
UD36	06/10/2023	303925	567-SOL SPA	00771260965	1023178975	27/09/2023	766,51	29347	27/09/2023	26/11/2023	-51	-51	737,03	29,48	-37.588,53	
UD36	06/10/2023	303925	567-SOL SPA	00771260965	1023178977	27/09/2023	219,00	29350	27/09/2023	26/11/2023	-51	-51	210,58	8,42	-10.739,58	
UD36	06/10/2023	303926	4175-TELEFLEX MEDICAL SRL	02804530968	2233088369	28/09/2023	453,84	29526	29/09/2023	28/11/2023	-53	-53	372,00	81,84	-19.716,00	
UD36	06/10/2023	303926	4175-TELEFLEX MEDICAL SRL	02804530968	2233088370	28/09/2023	907,68	29527	29/09/2023	28/11/2023	-53	-53	744,00	163,68	-39.432,00	
UD36	06/10/2023	303926	4175-TELEFLEX MEDICAL SRL	02804530968	2233089176	29/09/2023	707,11	29672	30/09/2023	29/11/2023	-54	-54	579,60	127,51	-31.298,40	
UD36	09/10/2023	303928	7467-VODAFONE ITALIA SPA	08539010010	AP16267675	27/09/2023	58,80	29491	28/09/2023	27/11/2023	-49	-49	48,20	10,6	-2.361,80	
UD36	09/10/2023	303929	452411-AB MEDICA SPA	08862820969	2023113148	29/09/2023	20.130,00	29548	29/09/2023	28/11/2023	-50	-50	16.500,00	3630	-825.000,00	
UD36	09/10/2023	303930	4-ABBOTT SRL	00076670595	S23F039610	25/09/2023	5.041,74	29637	29/09/2023	28/11/2023	-50	-50	1.800,00	180	-90.000,00	
UD36	09/10/2023	303930	4-ABBOTT SRL	00076670595	S23F039610	25/09/2023	5.041,74	29637	29/09/2023	28/11/2023	-50	-50	1.470,00	147	-73.500,00	
UD36	09/10/2023	303930	4-ABBOTT SRL	00076670595	S23F039610	25/09/2023	5.041,74	29637	29/09/2023	28/11/2023	-50	-50	1.313,40	131,34	-65.670,00	
UD36	09/10/2023	303931	484018-ALTHEA ITALIA SPA	01244670335	52933	29/09/2023	1.966,48	29668	30/09/2023	29/11/2023	-51	-51	1.611,87	354,61	-82.205,37	
UD36	09/10/2023	303932	6314-AMGEN SRL	10051170156	0931912317	27/09/2023	5.953,28	29236	27/09/2023	26/11/2023	-48	-53	5.412,07	541,21	-286.839,71	
UD36	09/10/2023	303933	200260-ARTI GRAFICHE CARDAMONE	00411600794	1865	30/09/2023	602,91	30013	04/10/2023	03/12/2023	-55	-55	494,19	108,72	-27.180,45	
UD36	09/10/2023	303934	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	43SP	26/09/2023	8.531,01	29537	29/09/2023	28/11/2023	-50	-50	6.992,63	1538,38	-349.631,50	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	09/10/2023	303935	10963-ATLANTECH ITALIA SRL	03207310966	324 PA	29/09/2023	1.159,00	29902	04/10/2023	03/12/2023	-55	-55	950,00	209	-52.250,00	
UD36	09/10/2023	303935	10963-ATLANTECH ITALIA SRL	03207310966	321 PA	29/09/2023	658,80	29903	04/10/2023	03/12/2023	-55	-55	540,00	118,8	-29.700,00	
UD36	09/10/2023	303935	10963-ATLANTECH ITALIA SRL	03207310966	323 PA	29/09/2023	481,90	29904	04/10/2023	03/12/2023	-55	-55	395,00	86,9	-21.725,00	
UD36	09/10/2023	303935	10963-ATLANTECH ITALIA SRL	03207310966	322 PA	29/09/2023	945,50	29906	04/10/2023	03/12/2023	-55	-55	775,00	170,5	-42.625,00	
UD36	09/10/2023	303936	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304140364	28/09/2023	3.354,00	29622	29/09/2023	28/11/2023	-50	-50	3.225,00	129	-161.250,00	
UD36	09/10/2023	303937	436298-BIODIAGRAM SRL	03526561216	231883	15/09/2023	1.610,40	29242	27/09/2023	26/11/2023	-48	-48	1.320,00	290,4	-63.360,00	
UD36	09/10/2023	303938	200795-BIOTRON SPA	01746511201	3/115	30/09/2023	34.922,50	29866	03/10/2023	02/12/2023	-54	-54	28.625,00	6297,5	-1.545.750,00	
UD36	09/10/2023	303939	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029327314	29/09/2023	877,80	29648	29/09/2023	28/11/2023	-50	-50	798,00	79,8	-39.900,00	
UD36	09/10/2023	303940	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308116860	02/10/2023	814,00	29876	04/10/2023	03/12/2023	-55	-55	740,00	74	-40.700,00	
UD36	09/10/2023	303941	109864-CFL SRL	01717440448	315/2023	26/09/2023	1.186,94	29639	29/09/2023	28/11/2023	-50	-50	972,90	214,04	-48.645,00	
UD36	09/10/2023	303941	109864-CFL SRL	01717440448	314/2023	26/09/2023	8.482,37	29658	30/09/2023	29/11/2023	-51	-51	6.952,76	1529,61	-354.590,76	
UD36	09/10/2023	303941	109864-CFL SRL	01717440448	316/2023	26/09/2023	24.400,00	29659	30/09/2023	29/11/2023	-51	-51	20.000,00	4400	-1.020.000,00	
UD36	09/10/2023	303942	926-COLOPLAST SPA	00691781207	23093567 Q1	02/10/2023	484,95	29885	04/10/2023	03/12/2023	-55	-55	397,50	87,45	-21.862,50	
UD36	09/10/2023	303942	926-COLOPLAST SPA	00691781207	23093568 Q1	02/10/2023	1.342,00	29899	04/10/2023	03/12/2023	-55	-55	1.100,00	242	-60.500,00	
UD36	09/10/2023	303943	107728-CONVATEC ITALIA SRL	06209390969	3201038459	28/09/2023	1.014,00	29604	29/09/2023	28/11/2023	-50	-50	975,00	39	-48.750,00	
UD36	09/10/2023	303943	107728-CONVATEC ITALIA SRL	06209390969	3201038710	29/09/2023	45,97	29667	30/09/2023	29/11/2023	-51	-51	44,20	1,77	-2.254,20	
UD36	09/10/2023	303944	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	91//PA	30/09/2023	41.111,93	29678	01/10/2023	30/11/2023	-52	-52	33.698,30	7413,63	-1.752.311,60	
UD36	09/10/2023	303944	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	90//PA	30/09/2023	33.567,73	29663	30/09/2023	29/11/2023	-51	-51	27.514,53	6053,2	-1.403.241,03	
UD36	09/10/2023	303945	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261524724	30/09/2023	2.415,60	29926	04/10/2023	03/12/2023	-55	-55	960,00	96	-52.800,00	
UD36	09/10/2023	303945	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261524724	30/09/2023	2.415,60	29926	04/10/2023	03/12/2023	-55	-55	228,00	22,8	-12.540,00	
UD36	09/10/2023	303945	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261524724	30/09/2023	2.415,60	29926	04/10/2023	03/12/2023	-55	-55	780,00	78	-42.900,00	
UD36	09/10/2023	303945	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261524724	30/09/2023	2.415,60	29926	04/10/2023	03/12/2023	-55	-55	228,00	22,8	-12.540,00	
UD36	09/10/2023	303946	100656-ELIO BASTIANELLI e C. SNC	01294530421	2023P00009	28/09/2023	67,10	29600	29/09/2023	28/11/2023	-50	-50	55,00	12,1	-2.750,00	
UD36	09/10/2023	303947	116314-ERREBIAN SPA	02044501001	V2/570868	29/09/2023	573,61	29653	29/09/2023	28/11/2023	-50	-50	405,56	89,22	-20.278,00	
UD36	09/10/2023	303947	116314-ERREBIAN SPA	02044501001	V2/570868	29/09/2023	573,61	29653	29/09/2023	28/11/2023	-50	-50	64,61	14,22	-3.230,50	
UD36	09/10/2023	303948	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18641	30/09/2023	13,79	29749	02/10/2023	01/12/2023	-53	-53	12,54	1,25	-664,62	
UD36	09/10/2023	303948	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18639	30/09/2023	24,08	29750	02/10/2023	01/12/2023	-53	-53	21,89	2,19	-1.160,17	
UD36	09/10/2023	303948	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18635	30/09/2023	43,32	29751	02/10/2023	01/12/2023	-53	-53	39,38	3,94	-2.087,14	
UD36	09/10/2023	303949	6559-GE HEALTHCARE SRL	11496970150	6012223018279	25/09/2023	1.034,00	29087	25/09/2023	24/11/2023	-46	-46	750,00	75	-34.500,00	
UD36	09/10/2023	303949	6559-GE HEALTHCARE SRL	11496970150	6012223018279	25/09/2023	1.034,00	29087	25/09/2023	24/11/2023	-46	-46	190,00	19	-8.740,00	
UD36	09/10/2023	303949	6559-GE HEALTHCARE SRL	11496970150	6012223018375	26/09/2023	3.960,00	29253	27/09/2023	26/11/2023	-48	-48	3.600,00	360	-172.800,00	
UD36	09/10/2023	303949	6559-GE HEALTHCARE SRL	11496970150	6012223018876	03/10/2023	1.872,20	29867	03/10/2023	02/12/2023	-54	-54	1.702,00	170,2	-91.908,00	
UD36	09/10/2023	303950	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0402	30/09/2023	3.293,70	29770	02/10/2023	01/12/2023	-53	-53	2.699,75	593,95	-143.086,75	
UD36	09/10/2023	303951	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0017219	21/09/2023	131,56	29632	29/09/2023	28/11/2023	-50	-50	119,60	11,96	-5.980,00	
UD36	09/10/2023	303952	308-ID E CO SRL	09018810151	8509/5	28/09/2023	1.123,41	29656	30/09/2023	29/11/2023	-51	-51	920,83	202,58	-46.962,33	
UD36	09/10/2023	303953	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23235218	03/10/2023	534,36	29871	03/10/2023	02/12/2023	-54	-54	438,00	96,36	-23.652,00	
UD36	09/10/2023	303954	15746-LA PITAGORA FORNITURE PER UFFICIO - di Macrelli Dr. Gian Carlo c.i.SM	03382990400	171/I	31/07/2023	140,62	29509	28/09/2023	27/11/2023	-49	-49	115,26	25,36	-5.647,74	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1080797	30/06/2023	29.559,81	29780	03/10/2023	02/12/2023	-54	-54	27.026,15	0	-1.459.412,10	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1080797	30/06/2023	29.559,81	29780	03/10/2023	02/12/2023	-54	-54	2,00	0	-108,00	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1080797	30/06/2023	29.559,81	29780	03/10/2023	02/12/2023	-54	-54	2.075,13	456,53	-112.057,02	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1094838	31/07/2023	24.345,27	29782	03/10/2023	02/12/2023	-54	-54	22.190,71	0	-1.198.298,34	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1094838	31/07/2023	24.345,27	29782	03/10/2023	02/12/2023	-54	-54	2,00	0	-108,00	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1094838	31/07/2023	24.345,27	29782	03/10/2023	02/12/2023	-54	-54	1.764,39	388,17	-95.277,06	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1094837	31/07/2023	139,73	29873	04/10/2023	03/12/2023	-55	-55	125,48	0	-6.901,40	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1094837	31/07/2023	139,73	29873	04/10/2023	03/12/2023	-55	-55	2,00	0	-110,00	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1094837	31/07/2023	139,73	29873	04/10/2023	03/12/2023	-55	-55	10,04	2,21	-552,20	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1108305	31/08/2023	26.755,49	29874	04/10/2023	03/12/2023	-55	-55	24.447,06	0	-1.344.588,30	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1108305	31/08/2023	26.755,49	29874	04/10/2023	03/12/2023	-55	-55	2,00	0	-110,00	
UD36	09/10/2023	303955	9479-MANPOWER SRL	10981420960	2023-1108305	31/08/2023	26.755,49	29874	04/10/2023	03/12/2023	-55	-55	1.890,52	415,91	-103.978,60	
UD36	09/10/2023	303956	441144-MEDAC PHARMA SRL	11815361008	8093/PA	29/09/2023	1.318,22	29774	02/10/2023	01/12/2023	-53	-53	1.198,38	119,84	-63.514,14	
UD36	09/10/2023	303957	1715-MEDTRONIC ITALIA SPA	09238800156	1209839868	03/10/2023	2.017,60	29865	03/10/2023	02/12/2023	-54	-54	130,00	5,2	-7.020,00	
UD36	09/10/2023	303957	1715-MEDTRONIC ITALIA SPA	09238800156	1209839868	03/10/2023	2.017,60	29865	03/10/2023	02/12/2023	-54	-54	1.810,00	72,4	-97.740,00	
UD36	09/10/2023	303957	1715-MEDTRONIC ITALIA SPA	09238800156	1209838653	02/10/2023	3.770,00	29879	04/10/2023	03/12/2023	-55	-55	3.625,00	145	-199.375,00	
UD36	09/10/2023	303958	482374-MICROPORT CRM SRL	02654900022	0000265760	27/09/2023	862,16	29675	30/09/2023	29/11/2023	-51	-51	829,00	33,16	-42.279,00	
UD36	09/10/2023	303959	441-NEW TECH SRL	01009660422	5293	30/09/2023	1.272,83	29878	04/10/2023	03/12/2023	-55	-55	53,30	11,73	-2.931,50	
UD36	09/10/2023	303959	441-NEW TECH SRL	01009660422	5293	30/09/2023	1.272,83	29878	04/10/2023	03/12/2023	-55	-55	990,00	217,8	-54.450,00	
UD36	09/10/2023	303959	441-NEW TECH SRL	01009660422	5199	29/09/2023	195,08	29893	04/10/2023	03/12/2023	-55	-55	159,90	35,18	-8.794,50	
UD36	09/10/2023	303959	441-NEW TECH SRL	01009660422	5233	29/09/2023	551,20	29894	04/10/2023	03/12/2023	-55	-55	530,00	21,2	-29.150,00	
UD36	09/10/2023	303960	10187-NUOVA FARMEC SRL	01737830230	S1/006837	27/09/2023	21.899,00	29517	29/09/2023	28/11/2023	-50	-50	17.950,00	3949	-897.500,00	
UD36	09/10/2023	303961	4165-PAOLETTI SRL UNIPERSONALE	01572210449	945/F1	29/09/2023	609,76	30007	04/10/2023	03/12/2023	-55	-55	225,00	49,5	-12.375,00	
UD36	09/10/2023	303961	4165-PAOLETTI SRL UNIPERSONALE	01572210449	945/F1	29/09/2023	609,76	30007	04/10/2023	03/12/2023	-55	-55	274,80	60,46	-15.114,00	
UD36	09/10/2023	303962	451646-PFIZER SRL	02774840595	9897210431	28/09/2023	1.062,33	29524	29/09/2023	28/11/2023	-50	-50	965,75	96,58	-48.287,50	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	09/10/2023	303963	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	23603545	29/09/2023	739,20	29730	02/10/2023	01/12/2023	-53	-53	672,00	67,2	-35.616,00	
UD36	09/10/2023	303964	6824-PROXIMED SRL	02172420420	625/01	21/09/2023	1.459,61	29987	04/10/2023	03/12/2023	-55	-55	1.196,40	263,21	-65.802,00	
UD36	09/10/2023	303965	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335340	28/09/2023	751,43	29543	29/09/2023	28/11/2023	-50	-50	451,65	99,36	-22.582,50	
UD36	09/10/2023	303965	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335340	28/09/2023	751,43	29543	29/09/2023	28/11/2023	-50	-50	164,28	36,14	-8.214,00	
UD36	09/10/2023	303965	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335339	28/09/2023	992,08	29546	29/09/2023	28/11/2023	-50	-50	813,18	178,9	-40.659,00	
UD36	09/10/2023	303965	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335490	29/09/2023	21.073,62	29662	30/09/2023	29/11/2023	-51	-51	17.273,46	3800,16	-880.946,46	
UD36	09/10/2023	303965	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335660	02/10/2023	9.446,69	29896	04/10/2023	03/12/2023	-55	-55	7.743,19	1703,5	-425.875,45	
UD36	09/10/2023	303966	482-ROCHE SPA	00747170157	6753334766	29/09/2023	33.984,72	29669	30/09/2023	29/11/2023	-51	-51	5.149,20	514,92	-262.609,20	
UD36	09/10/2023	303966	482-ROCHE SPA	00747170157	6753334766	29/09/2023	33.984,72	29669	30/09/2023	29/11/2023	-51	-51	25.746,00	2574,6	-1.313.046,00	
UD36	09/10/2023	303967	2065-SANOFI SRL	00832400154	2000056492	08/09/2023	727,18	27386	08/09/2023	07/11/2023	-29	-45	661,07	66,11	-29.748,15	
UD36	09/10/2023	303967	2065-SANOFI SRL	00832400154	2000063342	04/10/2023	11,25	30016	04/10/2023	03/12/2023	-55	-55	10,23	1,02	-562,65	
UD36	09/10/2023	303968	563-SMITH e NEPHEW SRL	00953780962	0988102320	29/09/2023	6.228,10	29661	30/09/2023	29/11/2023	-51	-51	930,00	204,6	-47.430,00	
UD36	09/10/2023	303968	563-SMITH e NEPHEW SRL	00953780962	0988102320	29/09/2023	6.228,10	29661	30/09/2023	29/11/2023	-51	-51	4.175,00	918,5	-212.925,00	
UD36	09/10/2023	303968	563-SMITH e NEPHEW SRL	00953780962	0988102920	02/10/2023	842,40	29882	04/10/2023	03/12/2023	-55	-55	810,00	32,4	-44.550,00	
UD36	09/10/2023	303969	3577-TEVA ITALIA SRL	11654150157	3300149483	25/09/2023	247,50	29257	27/09/2023	26/11/2023	-48	-53	225,00	22,5	-11.925,00	
UD36	09/10/2023	303969	3577-TEVA ITALIA SRL	11654150157	3300149669	26/09/2023	27,72	29394	27/09/2023	26/11/2023	-48	-53	25,20	2,52	-1.335,60	
UD36	09/10/2023	303969	3577-TEVA ITALIA SRL	11654150157	3300150692	27/09/2023	378,40	29515	29/09/2023	28/11/2023	-50	-54	344,00	34,4	-18.576,00	
UD36	09/10/2023	303969	3577-TEVA ITALIA SRL	11654150157	3300150691	27/09/2023	247,50	29522	29/09/2023	28/11/2023	-50	-54	225,00	22,5	-12.150,00	
UD36	09/10/2023	303970	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601086651	28/09/2023	2.159,40	29912	04/10/2023	03/12/2023	-55	-55	1.770,00	389,4	-97.350,00	
UD36	09/10/2023	303971	484851-ZENTIVA ITALIA SRL	11388870153	420011777	29/09/2023	317,78	29651	29/09/2023	28/11/2023	-50	-50	165,81	16,58	-8.290,50	
UD36	09/10/2023	303971	484851-ZENTIVA ITALIA SRL	11388870153	420011777	29/09/2023	317,78	29651	29/09/2023	28/11/2023	-50	-50	123,08	12,31	-6.154,00	
UD36	10/10/2023	303972	439663-EVOLUZIONE SRL	10309021003	11001904	22/09/2023	1.233,75	29520	29/09/2023	28/11/2023	-49	-49	1.175,00	58,75	-57.575,00	
UD36	11/10/2023	303973	11064-VIVA SERVIZI S.P.A.	02191980420	230200610710	02/09/2023	10.054,87	27065	06/09/2023	02/09/2023	39	39	9.140,79	914,08	356.490,81	
UD36	11/10/2023	303973	11064-VIVA SERVIZI S.P.A.	02191980420	230200610387	02/09/2023	2.726,94	27066	06/09/2023	02/09/2023	39	39	2.479,04	247,9	96.682,56	
UD36	11/10/2023	303974	489489-A2A ENERGIA SPA	12883420155	823000216956	08/08/2023	89.660,41	24798	09/08/2023	08/10/2023	3	3	73.492,14	16168,27	220.476,42	
UD36	11/10/2023	303974	489489-A2A ENERGIA SPA	12883420155	823000216957	08/08/2023	8.541,27	24799	09/08/2023	08/10/2023	3	3	7.001,04	1540,23	21.003,12	
UD36	11/10/2023	303974	489489-A2A ENERGIA SPA	12883420155	823000220485	10/08/2023	36.044,78	25234	11/08/2023	10/10/2023	1	1	29.544,90	6499,88	29.544,90	
UD36	11/10/2023	303975	531564-MV MEDICAL SOLUTIONS S.R.L.	03820920407	1/213	27/07/2023	6.237,40	29388	27/09/2023	26/11/2023	-46	-46	6.237,40	0	-286.920,40	
UD36	11/10/2023	303976	15197-A. DE MORI SPA	10220860158	FVS23-12037	05/10/2023	2.183,80	30142	05/10/2023	04/12/2023	-54	-54	1.790,00	393,8	-96.660,00	
UD36	11/10/2023	303977	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500072899	29/09/2023	1.014,00	29650	29/09/2023	28/11/2023	-48	-48	975,00	39	-46.800,00	
UD36	11/10/2023	303978	4-ABBOTT SRL	00076670595	S23F040552	29/09/2023	3.610,70	29927	04/10/2023	03/12/2023	-53	-53	180,60	18,06	-9.571,80	
UD36	11/10/2023	303978	4-ABBOTT SRL	00076670595	S23F040552	29/09/2023	3.610,70	29927	04/10/2023	03/12/2023	-53	-53	2.116,80	211,68	-112.190,40	
UD36	11/10/2023	303978	4-ABBOTT SRL	00076670595	S23F040552	29/09/2023	3.610,70	29927	04/10/2023	03/12/2023	-53	-53	985,05	98,51	-52.207,65	
UD36	11/10/2023	303979	532721-ANDREA FANCIULLI	02883120426	FPA 9/23	02/10/2023	1.250,00	29916	04/10/2023	03/12/2023	-53	-53	1.250,00	0	-66.250,00	
UD36	11/10/2023	303980	393134-AIESI HOSPITAL SERVICE SAS	06111530637	6383/01	30/09/2023	4.551,75	30030	05/10/2023	04/12/2023	-54	-54	4.335,00	216,75	-234.090,00	
UD36	11/10/2023	303981	475371-ALFASIGMA SPA	03432221202	0003066993	30/09/2023	138,60	29914	04/10/2023	03/12/2023	-53	-53	126,00	12,6	-6.678,00	
UD36	11/10/2023	303982	9860-ALLOGA ITALIA SRL	01099110999	51927	03/10/2023	600,05	30148	05/10/2023	04/12/2023	-54	-54	545,50	54,55	-29.457,00	
UD36	11/10/2023	303983	6-ANGELINI PHARMA SPA	01258691003	1230629243	02/10/2023	41,14	30141	05/10/2023	04/12/2023	-54	-54	37,40	3,74	-2.019,60	
UD36	11/10/2023	303984	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231009648	27/09/2023	946,00	30039	05/10/2023	04/12/2023	-54	-54	860,00	86	-46.440,00	
UD36	11/10/2023	303985	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	251	04/10/2023	4.488,47	29966	04/10/2023	03/12/2023	-53	-53	3.679,07	809,4	-194.990,71	
UD36	11/10/2023	303985	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	249	04/10/2023	29.144,74	30158	06/10/2023	05/12/2023	-55	-55	23.889,13	5255,61	-1.313.902,15	
UD36	11/10/2023	303985	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	250	04/10/2023	15.711,06	30161	06/10/2023	05/12/2023	-55	-55	12.877,92	2833,14	-708.285,60	
UD36	11/10/2023	303985	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	254	04/10/2023	1.540,54	30163	06/10/2023	05/12/2023	-55	-55	1.262,74	277,8	-69.450,70	
UD36	11/10/2023	303986	797-BAXTER SPA	00907371009	23124213	02/10/2023	1.386,00	29946	04/10/2023	03/12/2023	-53	-53	1.260,00	126	-66.780,00	
UD36	11/10/2023	303986	797-BAXTER SPA	00907371009	23126908	04/10/2023	83,20	30172	06/10/2023	05/12/2023	-55	-55	80,00	3,2	-4.400,00	
UD36	11/10/2023	303987	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F163148	02/10/2023	271,48	30014	04/10/2023	03/12/2023	-53	-53	246,80	24,68	-13.080,40	
UD36	11/10/2023	303988	200795-BIOTRON SPA	01746511201	3/112	30/09/2023	7.098,88	30029	05/10/2023	04/12/2023	-54	-54	5.818,75	1280,13	-314.212,50	
UD36	11/10/2023	303989	2701-BOSTON SCIENTIFIC SPA	11206730159	7172301495	29/09/2023	827,16	29644	29/09/2023	28/11/2023	-48	-48	678,00	149,16	-32.544,00	
UD36	11/10/2023	303989	2701-BOSTON SCIENTIFIC SPA	11206730159	7172301496	29/09/2023	873,60	29664	30/09/2023	29/11/2023	-49	-49	560,00	22,4	-27.440,00	
UD36	11/10/2023	303989	2701-BOSTON SCIENTIFIC SPA	11206730159	7172301496	29/09/2023	873,60	29664	30/09/2023	29/11/2023	-49	-49	280,00	11,2	-13.720,00	
UD36	11/10/2023	303989	2701-BOSTON SCIENTIFIC SPA	11206730159	7172304321	06/10/2023	1.079,70	30283	06/10/2023	05/12/2023	-55	-55	885,00	194,7	-48.675,00	
UD36	11/10/2023	303990	109864-CFL SRL	01717440448	320/2023	28/09/2023	4.583,70	29654	30/09/2023	29/11/2023	-49	-49	3.757,13	826,57	-184.099,37	
UD36	11/10/2023	303990	109864-CFL SRL	01717440448	321/2023	28/09/2023	4.408,04	29666	30/09/2023	29/11/2023	-49	-49	3.613,15	794,89	-177.044,35	
UD36	11/10/2023	303990	109864-CFL SRL	01717440448	327/2023	05/10/2023	31.894,22	30146	05/10/2023	04/12/2023	-54	-54	26.142,80	5751,42	-1.411.711,20	
UD36	11/10/2023	303990	109864-CFL SRL	01717440448	326/2023	05/10/2023	1.649,20	30479	09/10/2023	08/12/2023	-58	-58	1.351,80	297,4	-78.404,40	
UD36	11/10/2023	303991	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023061057	03/10/2023	69,30	30139	05/10/2023	04/12/2023	-54	-54	63,00	6,3	-3.402,00	
UD36	11/10/2023	303992	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	9779	30/09/2023	672,40	30028	05/10/2023	04/12/2023	-54	-54	611,27	61,13	-33.008,58	
UD36	11/10/2023	303993	325683-CURIUM ITALY SRL	13342400150	23021326/EI	29/09/2023	2.233,00	29775	02/10/2023	01/12/2023	-51	-51	1.980,00	198	-100.980,00	
UD36	11/10/2023	303994	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18640	30/09/2023	12,41	29918	04/10/2023	03/12/2023	-53	-53	11,28	1,13	-597,84	
UD36	11/10/2023	303994	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18638	30/09/2023	55,09	29919	04/10/2023	03/12/2023	-53	-53	50,08	5,01	-2.654,24	
UD36	11/10/2023	303994	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18636	30/09/2023	310,61	29920	04/10/2023	03/12/2023	-53	-53	282,37	28,24	-14.965,61	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	11/10/2023	303994	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18637	30/09/2023	134,54	29921	04/10/2023	03/12/2023	-53	-53	122,31	12,23	-6.482,43	
UD36	11/10/2023	303995	254-FIOMED SRL	00715550422	365	30/09/2023	285,85	29961	04/10/2023	03/12/2023	-53	-53	234,30	51,55	-12.417,90	
UD36	11/10/2023	303997	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991229	03/10/2023	2.640,00	29884	04/10/2023	03/12/2023	-53	-53	2.400,00	240	-127.200,00	
UD36	11/10/2023	303997	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991230	03/10/2023	11.743,80	30143	05/10/2023	04/12/2023	-54	-54	4.800,00	480	-259.200,00	
UD36	11/10/2023	303997	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991230	03/10/2023	11.743,80	30143	05/10/2023	04/12/2023	-54	-54	6.156,00	307,8	-332.424,00	
UD36	11/10/2023	303997	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991231	03/10/2023	1.034,76	30144	05/10/2023	04/12/2023	-54	-54	940,69	94,07	-50.797,26	
UD36	11/10/2023	303997	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991232	03/10/2023	1.701,92	30145	05/10/2023	04/12/2023	-54	-54	353,20	35,32	-19.072,80	
UD36	11/10/2023	303997	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991232	03/10/2023	1.701,92	30145	05/10/2023	04/12/2023	-54	-54	1.194,00	119,4	-64.476,00	
UD36	11/10/2023	303997	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991953	05/10/2023	1.584,00	30169	06/10/2023	05/12/2023	-55	-55	1.440,00	144	-79.200,00	
UD36	11/10/2023	303997	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991954	05/10/2023	528,00	30362	09/10/2023	08/12/2023	-58	-58	480,00	48	-27.840,00	
UD36	11/10/2023	303999	6559-GE HEALTHCARE SRL	11496970150	6012223018787	02/10/2023	881,16	29877	04/10/2023	03/12/2023	-53	-53	611,05	61,11	-32.385,65	
UD36	11/10/2023	303999	6559-GE HEALTHCARE SRL	11496970150	6012223018787	02/10/2023	881,16	29877	04/10/2023	03/12/2023	-53	-53	190,00	19	-10.070,00	
UD36	11/10/2023	303999	6559-GE HEALTHCARE SRL	11496970150	6012223018943	04/10/2023	2.081,20	30020	04/10/2023	03/12/2023	-53	-53	190,00	19	-10.070,00	
UD36	11/10/2023	303999	6559-GE HEALTHCARE SRL	11496970150	6012223018943	04/10/2023	2.081,20	30020	04/10/2023	03/12/2023	-53	-53	1.702,00	170,2	-90.206,00	
UD36	11/10/2023	303999	6559-GE HEALTHCARE SRL	11496970150	6012223018875	03/10/2023	1.872,20	30122	05/10/2023	04/12/2023	-54	-54	1.702,00	170,2	-91.908,00	
UD36	11/10/2023	303999	6559-GE HEALTHCARE SRL	11496970150	6012223018874	03/10/2023	2.081,20	30125	05/10/2023	04/12/2023	-54	-54	190,00	19	-10.260,00	
UD36	11/10/2023	303999	6559-GE HEALTHCARE SRL	11496970150	6012223018874	03/10/2023	2.081,20	30125	05/10/2023	04/12/2023	-54	-54	1.702,00	170,2	-91.908,00	
UD36	11/10/2023	304000	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0401	30/09/2023	6.856,39	29905	04/10/2023	03/12/2023	-53	-53	5.619,99	1236,4	-297.859,47	
UD36	11/10/2023	304001	102732-GIARDINO SRL	00978850428	24/04	28/09/2023	240,00	29898	04/10/2023	03/12/2023	-53	-53	218,18	21,82	-11.563,54	
UD36	11/10/2023	304002	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1361	29/09/2023	468,00	29998	04/10/2023	03/12/2023	-53	-53	8,00	0	-424,00	
UD36	11/10/2023	304002	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1361	29/09/2023	468,00	29998	04/10/2023	03/12/2023	-53	-53	418,18	41,82	-22.163,54	
UD36	11/10/2023	304003	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0017573	26/09/2023	1.056,00	29785	03/10/2023	02/12/2023	-52	-52	960,00	96	-49.920,00	
UD36	11/10/2023	304004	296654-ICU MEDICAL EUROPE SRL	03237150234	2307884	21/09/2023	1.952,00	29913	04/10/2023	03/12/2023	-53	-53	1.600,00	352	-84.800,00	
UD36	11/10/2023	304005	344-JANSSEN CILAG SPA	02707070963	8723171578	29/09/2023	61,60	29924	04/10/2023	03/12/2023	-53	-53	56,00	5,6	-2.968,00	
UD36	11/10/2023	304005	344-JANSSEN CILAG SPA	02707070963	8723172467	03/10/2023	6.758,43	30168	06/10/2023	05/12/2023	-55	-55	6.144,03	614,4	-337.921,65	
UD36	11/10/2023	304006	36835-MEDITERRANEA SERVICE SRL	02022720425	2684	22/09/2023	341,60	29338	27/09/2023	26/11/2023	-46	-46	280,00	61,6	-12.880,00	
UD36	11/10/2023	304007	316634-MYO SPA	03222970406	2040/230023572	30/09/2023	6.542,92	30027	05/10/2023	04/12/2023	-54	-54	5.363,05	1179,87	-289.604,70	
UD36	11/10/2023	304008	5861-NESTLE' ITALIANA SPA	00777280157	1003125634	02/10/2023	343,20	29883	04/10/2023	03/12/2023	-53	-53	312,00	31,2	-16.536,00	
UD36	11/10/2023	304008	5861-NESTLE' ITALIANA SPA	00777280157	1003125635	02/10/2023	4.043,16	29900	04/10/2023	03/12/2023	-53	-53	855,60	85,56	-45.346,80	
UD36	11/10/2023	304008	5861-NESTLE' ITALIANA SPA	00777280157	1003125635	02/10/2023	4.043,16	29900	04/10/2023	03/12/2023	-53	-53	1.620,00	162	-85.860,00	
UD36	11/10/2023	304008	5861-NESTLE' ITALIANA SPA	00777280157	1003125635	02/10/2023	4.043,16	29900	04/10/2023	03/12/2023	-53	-53	1.200,00	120	-63.600,00	
UD36	11/10/2023	304008	5861-NESTLE' ITALIANA SPA	00777280157	1003125842	04/10/2023	1.320,00	30034	05/10/2023	04/12/2023	-54	-54	1.200,00	120	-64.800,00	
UD36	11/10/2023	304009	441-NEW TECH SRL	01009660422	5232	29/09/2023	1.577,46	30017	04/10/2023	03/12/2023	-53	-53	180,00	39,6	-9.540,00	
UD36	11/10/2023	304009	441-NEW TECH SRL	01009660422	5232	29/09/2023	1.577,46	30017	04/10/2023	03/12/2023	-53	-53	1.113,00	244,86	-58.989,00	
UD36	11/10/2023	304009	441-NEW TECH SRL	01009660422	5234	29/09/2023	780,80	30018	04/10/2023	03/12/2023	-53	-53	640,00	140,8	-33.920,00	
UD36	11/10/2023	304009	441-NEW TECH SRL	01009660422	5235	29/09/2023	199,06	30019	04/10/2023	03/12/2023	-53	-53	191,40	7,66	-10.144,20	
UD36	11/10/2023	304010	45632-PHILIPS SPA HEALTHCARE	00856750153	0920614647	29/09/2023	24.094,99	29660	30/09/2023	29/11/2023	-49	-49	19.749,99	4345	-967.749,51	
UD36	11/10/2023	304011	480-PRIMED SRL	00971700422	2023-E4001-0003166	29/09/2023	2.055,04	29922	04/10/2023	03/12/2023	-53	-53	1.105,00	44,2	-58.565,00	
UD36	11/10/2023	304011	480-PRIMED SRL	00971700422	2023-E4001-0003166	29/09/2023	2.055,04	29922	04/10/2023	03/12/2023	-53	-53	871,00	34,84	-46.163,00	
UD36	11/10/2023	304011	480-PRIMED SRL	00971700422	2023-E4001-0003165	29/09/2023	870,48	29923	04/10/2023	03/12/2023	-53	-53	837,00	33,48	-44.361,00	
UD36	11/10/2023	304012	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335764	03/10/2023	308,76	29960	04/10/2023	03/12/2023	-53	-53	253,08	55,68	-13.413,24	
UD36	11/10/2023	304012	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335659	02/10/2023	13.681,36	29967	04/10/2023	03/12/2023	-53	-53	11.214,23	2467,13	-594.354,19	
UD36	11/10/2023	304012	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335662	02/10/2023	11.624,67	29977	04/10/2023	03/12/2023	-53	-53	9.528,42	2096,25	-505.006,26	
UD36	11/10/2023	304012	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573335661	02/10/2023	83,75	29986	04/10/2023	03/12/2023	-53	-53	68,65	15,1	-3.638,45	
UD36	11/10/2023	304013	2065-SANOFI SRL	00832400154	2000063341	04/10/2023	700,88	30015	04/10/2023	03/12/2023	-53	-53	38,64	3,86	-2.047,92	
UD36	11/10/2023	304013	2065-SANOFI SRL	00832400154	2000063341	04/10/2023	700,88	30015	04/10/2023	03/12/2023	-53	-53	598,52	59,86	-31.721,56	
UD36	11/10/2023	304014	563-SMITH e NEPHEW SRL	00953780962	0988104190	04/10/2023	6.588,00	30035	05/10/2023	04/12/2023	-54	-54	5.400,00	1188	-291.600,00	
UD36	11/10/2023	304015	463-STUDIO PACINOTTI S.R.L.	01171880428	1643 PA	28/09/2023	793,00	29496	28/09/2023	27/11/2023	-47	-47	650,00	143	-30.550,00	
UD36	11/10/2023	304016	479185-TILLOMED ITALIA SRL	09750710965	5654332449	03/10/2023	165,00	30021	04/10/2023	03/12/2023	-53	-53	150,00	15	-7.950,00	
UD36	11/10/2023	304017	8578-VYGON ITALIA SRL	02173550282	IT00123V0022158	28/09/2023	1.390,80	30025	05/10/2023	04/12/2023	-54	-54	1.140,00	250,8	-61.560,00	
UD36	11/10/2023	304018	7286-GADA ITALIA SPA	08230471008	11016620	29/09/2023	950,87	30150	05/10/2023	04/12/2023	-54	-54	180,00	39,6	-9.720,00	
UD36	11/10/2023	304018	7286-GADA ITALIA SPA	08230471008	11016620	29/09/2023	950,87	30150	05/10/2023	04/12/2023	-54	-54	599,40	131,87	-32.367,60	
UD36	11/10/2023	304018	7286-GADA ITALIA SPA	08230471008	11016938	29/09/2023	4.732,86	30151	06/10/2023	05/12/2023	-55	-55	1.890,50	415,91	-103.977,50	
UD36	11/10/2023	304018	7286-GADA ITALIA SPA	08230471008	11016938	29/09/2023	4.732,86	30151	06/10/2023	05/12/2023	-55	-55	1.393,00	69,65	-76.615,00	
UD36	11/10/2023	304018	7286-GADA ITALIA SPA	08230471008	11016938	29/09/2023	4.732,86	30151	06/10/2023	05/12/2023	-55	-55	790,00	173,8	-43.450,00	
UD36	11/10/2023	304018	7286-GADA ITALIA SPA	08230471008	11016939	29/09/2023	576,45	30153	06/10/2023	05/12/2023	-55	-55	472,50	103,95	-25.987,50	
UD36	12/10/2023	304019	7070-ALMIRALL SPA	06037901003	F11637	05/10/2023	2.229,68	30164	06/10/2023	05/12/2023	-54	-54	2.026,98	202,7	-109.456,92	
UD36	12/10/2023	304020	797-BAXTER SPA	00907371009	23127603	05/10/2023	601,12	30312	07/10/2023	06/12/2023	-55	-55	578,00	23,12	-31.790,00	
UD36	12/10/2023	304021	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F167629	06/10/2023	31,13	30308	07/10/2023	06/12/2023	-55	-55	28,30	2,83	-1.556,50	
UD36	12/10/2023	304022	106477-BERICAH SPA	00899910244	002383/PA	29/09/2023	39,90	30160	06/10/2023	05/12/2023	-54	-54	38,00	1,9	-2.052,00	
UD36	12/10/2023	304023	531226-BIBLION S.R.L.	04387641006	2369	04/10/2023	5.593,72	30207	06/10/2023	05/12/2023	-54	-54	4.585,02	1008,7	-247.591,08	
UD36	12/10/2023	304024	77-BIOMERIEUX ITALIA SPA	01696821006	1020628936	04/10/2023	206,18	30299	07/10/2023	06/12/2023	-55	-55	169,00	37,18	-9.295,00	
UD36	12/10/2023	304024	77-BIOMERIEUX ITALIA SPA	01696821006	1020628935	04/10/2023	317,20	30300	07/10/2023	06/12/2023	-55	-55	260,00	57,2	-14.300,00	
UD36	12/10/2023	304025	197215-CARBINI SRL	02397660420	23601781	29/09/2023	278,16	30269	06/10/2023	05/12/2023	-54	-54	228,00	50,16	-12.312,00	
UD36	12/10/2023	304025	197215-CARBINI SRL	02397660420	23601783	29/09/2023	305,00	30270	06/10/2023	05/12/2023	-54	-54	250,00	55	-13.500,00	
UD36	12/10/2023	304025	197215-CARBINI SRL	02397660420	23601779	29/09/2023	3.209,60	30271	06/10/2023	05/12/2023	-54	-54	1.960,00	78,4	-105.840,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	12/10/2023	304025	197215-CARBINI SRL	02397660420	23601779	29/09/2023	3.209,60	30271	06/10/2023	05/12/2023	-54	-54	960,00	211,2	-51.840,00	
UD36	12/10/2023	304025	197215-CARBINI SRL	02397660420	23601777	29/09/2023	2.772,00	30272	06/10/2023	05/12/2023	-54	-54	2.640,00	132	-142.560,00	
UD36	12/10/2023	304026	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	665533	05/10/2023	242,99	30291	07/10/2023	06/12/2023	-55	-55	220,90	22,09	-12.149,50	
UD36	12/10/2023	304027	2484-D.R.M. SRL	01607530209	003491	29/09/2023	549,00	30287	07/10/2023	06/12/2023	-55	-55	450,00	99	-24.750,00	
UD36	12/10/2023	304028	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8026437	30/09/2023	2.440,00	30288	07/10/2023	06/12/2023	-55	-55	2.000,00	440	-110.000,00	
UD36	12/10/2023	304029	7286-GADA ITALIA SPA	08230471008	11016649	29/09/2023	950,87	30155	06/10/2023	05/12/2023	-54	-54	180,00	39,6	-9.720,00	
UD36	12/10/2023	304029	7286-GADA ITALIA SPA	08230471008	11016649	29/09/2023	950,87	30155	06/10/2023	05/12/2023	-54	-54	599,40	131,87	-32.367,60	
UD36	12/10/2023	304030	6816-KLINICOM SRL	02062120395	806 PA	02/10/2023	2.640,00	30284	06/10/2023	05/12/2023	-54	-54	2.400,00	240	-129.600,00	
UD36	12/10/2023	304030	6816-KLINICOM SRL	02062120395	807 PA	02/10/2023	848,10	30289	07/10/2023	06/12/2023	-55	-55	771,00	77,1	-42.405,00	
UD36	12/10/2023	304031	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050014576	29/09/2023	1.655,50	30293	07/10/2023	06/12/2023	-55	-55	1.505,00	150,5	-82.775,00	
UD36	12/10/2023	304032	458413-LAMONEA MEDICAL SRL	02666150426	290/02/23	03/10/2023	2.171,60	30165	06/10/2023	05/12/2023	-54	-54	1.780,00	391,6	-96.120,00	
UD36	12/10/2023	304033	2251-MERIDIAN BIOSCIENCE EUROPE	09971540159	232899PA	04/10/2023	453,84	30320	07/10/2023	06/12/2023	-55	-55	372,00	81,84	-20.460,00	
UD36	12/10/2023	304034	466912-MPM ITALIA SRL	07054190637	1491	29/09/2023	248,88	30140	05/10/2023	04/12/2023	-53	-53	204,00	44,88	-10.812,00	
UD36	12/10/2023	304035	4165-PAOLETTI SRL UNIPERSONALE	01572210449	947/F1	29/09/2023	966,24	30183	06/10/2023	05/12/2023	-54	-54	792,00	174,24	-42.768,00	
UD36	12/10/2023	304035	4165-PAOLETTI SRL UNIPERSONALE	01572210449	944/F1	29/09/2023	284,50	30187	06/10/2023	05/12/2023	-54	-54	233,20	51,3	-12.592,80	
UD36	12/10/2023	304035	4165-PAOLETTI SRL UNIPERSONALE	01572210449	946/F1	29/09/2023	282,55	30203	06/10/2023	05/12/2023	-54	-54	231,60	50,95	-12.506,40	
UD36	12/10/2023	304036	6824-PROXIMED SRL	02172420420	623/01	20/09/2023	634,40	30170	06/10/2023	05/12/2023	-54	-54	520,00	114,4	-28.080,00	
UD36	12/10/2023	304036	6824-PROXIMED SRL	02172420420	634/01	27/09/2023	2.132,56	30171	06/10/2023	05/12/2023	-54	-54	1.748,00	384,56	-94.392,00	
UD36	12/10/2023	304037	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573336161	05/10/2023	899,34	30292	07/10/2023	06/12/2023	-55	-55	737,16	162,18	-40.543,80	
UD36	12/10/2023	304038	5301-SIAN DI ROSI MARCO e C. SNC	01400620421	1185	29/09/2023	18.974,31	30180	06/10/2023	05/12/2023	-54	-54	15.552,71	3421,6	-839.846,34	
UD36	12/10/2023	304039	8486-SO.GE.SI S.P.A.	01305330548	FA3408	09/10/2023	842.307,18	30659	11/10/2023	10/12/2023	-59	-59	690.415,72	151891,46	-40.734.527,48	
UD36	12/10/2023	304040	443660-STAGO ITALIA S.R.L.	11467381007	230002387	03/10/2023	2.306,64	30176	06/10/2023	05/12/2023	-54	-54	1.890,69	415,95	-102.097,26	
UD36	12/10/2023	304041	1410-TEC MED MARCHE SRL	01153330426	3027 PA	30/09/2023	5.738,88	30310	07/10/2023	06/12/2023	-55	-55	4.704,00	1034,88	-258.720,00	
UD36	12/10/2023	304042	3577-TEVA ITALIA SRL	11654150157	3300154260	03/10/2023	759,00	30302	07/10/2023	06/12/2023	-55	-55	690,00	69	-37.950,00	
UD36	12/10/2023	304043	6693-VASCOMED SRL	02160570426	2023-PA-0000495	03/10/2023	213,50	30281	06/10/2023	05/12/2023	-54	-54	175,00	38,5	-9.450,00	
UD36	12/10/2023	304044	452438-VIATRIS ITALIA SRL	02789580590	2023280688	06/10/2023	376,20	30311	07/10/2023	06/12/2023	-55	-55	342,00	34,2	-18.810,00	
UD36	13/10/2023	304105	15197-A. DE MORI SPA	10220860158	FVS23-12038	05/10/2023	1.000,40	30329	08/10/2023	07/12/2023	-55	-55	820,00	180,4	-45.100,00	
UD36	13/10/2023	304105	15197-A. DE MORI SPA	10220860158	FVS23-12036	05/10/2023	1.171,20	30341	08/10/2023	07/12/2023	-55	-55	960,00	211,2	-52.800,00	
UD36	13/10/2023	304106	316037-ACTIVA SRL	01535310427	1479 PA	30/09/2023	683,20	30344	08/10/2023	07/12/2023	-55	-55	560,00	123,2	-30.800,00	
UD36	13/10/2023	304107	9860-ALLOGA ITALIA SRL	01099110999	52222	05/10/2023	62,92	30370	09/10/2023	08/12/2023	-56	-56	29,22	2,92	-1.636,32	
UD36	13/10/2023	304108	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304140693	04/10/2023	3.198,00	30330	08/10/2023	07/12/2023	-55	-55	3.075,00	123	-169.125,00	
UD36	13/10/2023	304109	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F167628	06/10/2023	2.673,00	30347	08/10/2023	07/12/2023	-55	-55	2.430,00	243	-133.650,00	
UD36	13/10/2023	304110	66-BECTON DICKINSON ITALIA SPA	00803890151	232060161	28/09/2023	2.291,16	29513	29/09/2023	28/11/2023	-46	-46	1.078,00	237,16	-49.588,00	
UD36	13/10/2023	304110	66-BECTON DICKINSON ITALIA SPA	00803890151	232060161	28/09/2023	2.291,16	29513	29/09/2023	28/11/2023	-46	-46	800,00	176	-36.800,00	
UD36	13/10/2023	304110	66-BECTON DICKINSON ITALIA SPA	00803890151	232060160	28/09/2023	103,58	29529	29/09/2023	28/11/2023	-46	-46	84,90	18,68	-3.905,40	
UD36	13/10/2023	304111	77-BIOMERIEUX ITALIA SPA	01696821006	1020627628	29/09/2023	5.163,04	29676	30/09/2023	29/11/2023	-47	-47	4.000,00	880	-188.000,00	
UD36	13/10/2023	304111	77-BIOMERIEUX ITALIA SPA	01696821006	1020627628	29/09/2023	5.163,04	29676	30/09/2023	29/11/2023	-47	-47	232,00	51,04	-10.904,00	
UD36	13/10/2023	304111	77-BIOMERIEUX ITALIA SPA	01696821006	1020627636	30/09/2023	14.005,60	29711	02/10/2023	01/12/2023	-49	-49	10.850,00	2387	-531.650,00	
UD36	13/10/2023	304111	77-BIOMERIEUX ITALIA SPA	01696821006	1020627636	30/09/2023	14.005,60	29711	02/10/2023	01/12/2023	-49	-49	630,00	138,6	-30.870,00	
UD36	13/10/2023	304112	197215-CARBINI SRL	02397660420	23601780	29/09/2023	439,20	30325	08/10/2023	07/12/2023	-55	-55	360,00	79,2	-19.800,00	
UD36	13/10/2023	304112	197215-CARBINI SRL	02397660420	23601782	29/09/2023	103,70	30335	08/10/2023	07/12/2023	-55	-55	85,00	18,7	-4.675,00	
UD36	13/10/2023	304112	197215-CARBINI SRL	02397660420	23601787	29/09/2023	530,70	30358	08/10/2023	07/12/2023	-55	-55	435,00	95,7	-23.925,00	
UD36	13/10/2023	304113	109864-CFL SRL	01717440448	328/2023	05/10/2023	2.234,39	30337	08/10/2023	07/12/2023	-55	-55	1.831,47	402,92	-100.730,85	
UD36	13/10/2023	304114	190-DASIT SPA	03222390159	2023038615	04/10/2023	663,36	30369	09/10/2023	08/12/2023	-56	-56	543,74	119,62	-30.449,44	
UD36	13/10/2023	304115	439663-EVOLUZIONE SRL	10309021003	11001970	29/09/2023	2.467,50	30353	08/10/2023	07/12/2023	-55	-55	2.350,00	117,5	-129.250,00	
UD36	13/10/2023	304116	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8026436	30/09/2023	421,63	30361	09/10/2023	08/12/2023	-56	-56	345,60	76,03	-19.353,60	
UD36	13/10/2023	304117	7286-GADA ITALIA SPA	08230471008	11016940	29/09/2023	1.451,80	30328	08/10/2023	07/12/2023	-55	-55	1.190,00	261,8	-65.450,00	
UD36	13/10/2023	304117	7286-GADA ITALIA SPA	08230471008	11016937	29/09/2023	3.220,80	30351	08/10/2023	07/12/2023	-55	-55	2.640,00	580,8	-145.200,00	
UD36	13/10/2023	304118	306590-GERHO' SPA	02668590215	FIPADB-2023-759707	06/10/2023	532,57	30354	08/10/2023	07/12/2023	-55	-55	86,60	19,05	-4.763,00	
UD36	13/10/2023	304118	306590-GERHO' SPA	02668590215	FIPADB-2023-759707	06/10/2023	532,57	30354	08/10/2023	07/12/2023	-55	-55	410,50	16,42	-22.577,50	
UD36	13/10/2023	304119	332-KOS CARE SRL	01148190547	1254/5	30/09/2023	103.314,00	30327	08/10/2023	07/12/2023	-55	-55	103.314,00	0	-5.682.270,00	
UD36	13/10/2023	304120	10187-NUOVA FARMEC SRL	01737830230	S1/007092	06/10/2023	3.673,18	30340	08/10/2023	07/12/2023	-55	-55	3.010,80	662,38	-165.594,00	
UD36	13/10/2023	304121	38018-PIERONI TRASPORTI SRL	01015820424	56/PA	30/09/2023	20,06	30321	08/10/2023	07/12/2023	-55	-55	16,44	3,62	-904,20	
UD36	13/10/2023	304122	1410-TEC MED MARCHE SRL	01153330426	3029 PA	30/09/2023	2.075,22	30346	08/10/2023	07/12/2023	-55	-55	1.701,00	374,22	-93.555,00	
UD36	13/10/2023	304122	1410-TEC MED MARCHE SRL	01153330426	3028 PA	30/09/2023	915,00	30364	09/10/2023	08/12/2023	-56	-56	750,00	165	-42.000,00	
UD36	13/10/2023	304128	567-SOL SPA	00771260965	1023187719	30/09/2023	11.614,78	30338	08/10/2023	07/12/2023	-55	-55	2.377,13	522,97	-130.742,15	
UD36	13/10/2023	304128	567-SOL SPA	00771260965	1023187719	30/09/2023	11.614,78	30338	08/10/2023	07/12/2023	-55	-55	3.138,47	690,46	-172.615,85	
UD36	13/10/2023	304128	567-SOL SPA	00771260965	1023187719	30/09/2023	11.614,78	30338	08/10/2023	07/12/2023	-55	-55	4.004,71	881,04	-220.259,05	
UD36	16/10/2023	304129	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	45SP	26/09/2023	2.065,70	29538	29/09/2023	28/11/2023	-43	-47	390,00	85,8	-18.330,00	
UD36	16/10/2023	304129	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	45SP	26/09/2023	2.065,70	29538	29/09/2023	28/11/2023	-43	-46	1.303,20	286,7	-59.947,20	
UD36	16/10/2023	304130	65-BECKMAN COULTER SRL	04185110154	2023045328	03/10/2023	132,86	30282	06/10/2023	05/12/2023	-50	-50	108,90	23,96	-5.445,00	
UD36	16/10/2023	304131	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00005006	04/10/2023	3.276,00	30138	05/10/2023	04/12/2023	-49	-49	3.120,00	156	-152.880,00	
UD36	16/10/2023	304132	8337-NOVO NORDISK S.P.A.	01260981004	5200803350	05/10/2023	1.178,60	30336	08/10/2023	07/12/2023	-52	-52	1.071,45	107,15	-55.715,40	
UD36	16/10/2023	304133	2294-SCS COMPUTERS SRL	00989600440	31/SP	30/09/2023	3.100,79	30012	04/10/2023	03/12/2023	-48	-48	2.541,63	559,16	-121.998,24	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/10/2023	304134	541379-STUDIO FISIOTERAPICO BACCINI	06901850484	FPA 6/23	12/10/2023	1.382,36	31541	17/10/2023	16/12/2023	-57	-57	1.382,36	0	-78.794,52	
UD36	24/10/2023	304135	15197-A. DE MORI SPA	10220860158	FVS23-12374	13/10/2023	2.879,20	31169	14/10/2023	13/12/2023	-50	-50	2.360,00	519,2	-118.000,00	
UD36	24/10/2023	304136	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500075881	11/10/2023	2.548,00	31220	15/10/2023	14/12/2023	-51	-51	2.450,00	98	-124.950,00	
UD36	24/10/2023	304136	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500075882	11/10/2023	1.008,80	31226	15/10/2023	14/12/2023	-51	-51	970,00	38,8	-49.470,00	
UD36	24/10/2023	304136	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500073622	03/10/2023	2.028,00	30126	05/10/2023	04/12/2023	-41	-41	1.950,00	78	-79.950,00	
UD36	24/10/2023	304136	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500074613	06/10/2023	1.248,00	30497	09/10/2023	08/12/2023	-45	-45	1.200,00	48	-54.000,00	
UD36	24/10/2023	304136	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500075880	11/10/2023	13.000,00	30763	11/10/2023	10/12/2023	-47	-47	12.500,00	500	-587.500,00	
UD36	24/10/2023	304136	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500075884	11/10/2023	1.040,00	30764	11/10/2023	10/12/2023	-47	-47	1.000,00	40	-47.000,00	
UD36	24/10/2023	304137	4-ABBOTT SRL	00076670595	S23F039259	21/09/2023	4.593,60	31203	15/10/2023	14/12/2023	-51	-51	4.176,00	417,6	-212.976,00	
UD36	24/10/2023	304137	4-ABBOTT SRL	00076670595	S23F041007	04/10/2023	1.284,80	30489	09/10/2023	08/12/2023	-45	-45	1.168,00	116,8	-52.560,00	
UD36	24/10/2023	304137	4-ABBOTT SRL	00076670595	S23F041006	04/10/2023	1.156,32	30513	10/10/2023	09/12/2023	-46	-46	1.051,20	105,12	-48.355,20	
UD36	24/10/2023	304137	4-ABBOTT SRL	00076670595	S23F039260	21/09/2023	4.129,62	30971	12/10/2023	11/12/2023	-48	-48	2.440,59	244,06	-117.148,32	
UD36	24/10/2023	304137	4-ABBOTT SRL	00076670595	S23F039260	21/09/2023	4.129,62	30971	12/10/2023	11/12/2023	-48	-48	1.313,61	131,36	-63.053,28	
UD36	24/10/2023	304138	12405-AL GRAN RISPARMIO SAS DI	01115010447	378	30/09/2023	172,02	31200	15/10/2023	14/12/2023	-51	-51	141,00	31,02	-7.191,00	
UD36	24/10/2023	304139	475371-ALFASIGMA SPA	03432221202	0003067769	09/10/2023	3.013,96	30469	09/10/2023	08/12/2023	-45	-45	1.279,96	128	-57.598,20	
UD36	24/10/2023	304139	475371-ALFASIGMA SPA	03432221202	0003067769	09/10/2023	3.013,96	30469	09/10/2023	08/12/2023	-45	-45	1.200,00	120	-54.000,00	
UD36	24/10/2023	304139	475371-ALFASIGMA SPA	03432221202	0003067769	09/10/2023	3.013,96	30469	09/10/2023	08/12/2023	-45	-45	260,00	26	-11.700,00	
UD36	24/10/2023	304140	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302611871	09/10/2023	6.987,29	31199	15/10/2023	14/12/2023	-51	-51	6.352,08	635,21	-323.956,08	
UD36	24/10/2023	304140	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302610551	04/10/2023	778,80	30425	09/10/2023	08/12/2023	-45	-45	708,00	70,8	-31.860,00	
UD36	24/10/2023	304140	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302611405	06/10/2023	103,63	30639	10/10/2023	09/12/2023	-46	-46	84,94	18,69	-3.907,24	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129415	10/10/2023	1.187,31	31184	14/10/2023	13/12/2023	-50	-50	153,63	6,15	-7.681,50	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129415	10/10/2023	1.187,31	31184	14/10/2023	13/12/2023	-50	-50	988,01	39,52	-49.400,50	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129416	10/10/2023	208,00	31185	14/10/2023	13/12/2023	-50	-50	200,00	8	-10.000,00	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129411	10/10/2023	464,88	31186	14/10/2023	13/12/2023	-50	-50	447,00	17,88	-22.350,00	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129413	10/10/2023	232,44	31187	14/10/2023	13/12/2023	-50	-50	223,50	8,94	-11.175,00	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129417	10/10/2023	1.160,27	31188	14/10/2023	13/12/2023	-50	-50	153,63	6,15	-7.681,50	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129417	10/10/2023	1.160,27	31188	14/10/2023	13/12/2023	-50	-50	962,01	38,48	-48.100,50	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23127604	05/10/2023	807,10	30331	08/10/2023	07/12/2023	-44	-44	256,06	10,24	-11.266,64	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23127604	05/10/2023	807,10	30331	08/10/2023	07/12/2023	-44	-44	520,00	20,8	-22.880,00	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23127904	06/10/2023	1.549,60	30427	09/10/2023	08/12/2023	-45	-45	1.490,00	59,6	-67.050,00	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129414	10/10/2023	1.347,90	30668	11/10/2023	10/12/2023	-47	-47	256,06	10,24	-12.034,82	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129414	10/10/2023	1.347,90	30668	11/10/2023	10/12/2023	-47	-47	1.040,00	41,6	-48.880,00	
UD36	24/10/2023	304141	797-BAXTER SPA	00907371009	23129418	10/10/2023	291,20	30670	11/10/2023	10/12/2023	-47	-47	280,00	11,2	-13.160,00	
UD36	24/10/2023	304142	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F171237	13/10/2023	62,26	31176	14/10/2023	13/12/2023	-50	-50	56,60	5,66	-2.830,00	
UD36	24/10/2023	304142	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F168319	09/10/2023	1.387,42	31045	12/10/2023	11/12/2023	-48	-48	483,85	48,38	-23.224,80	
UD36	24/10/2023	304142	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F168319	09/10/2023	1.387,42	31045	12/10/2023	11/12/2023	-48	-48	777,44	77,75	-37.317,12	
UD36	24/10/2023	304143	65-BECKMAN COULTER SRL	04185110154	2023046861	11/10/2023	255,27	30770	12/10/2023	11/12/2023	-48	-48	209,24	46,03	-10.043,52	
UD36	24/10/2023	304143	65-BECKMAN COULTER SRL	04185110154	2023046262	09/10/2023	5.253,80	30847	12/10/2023	11/12/2023	-48	-48	4.306,39	947,41	-206.706,72	
UD36	24/10/2023	304143	65-BECKMAN COULTER SRL	04185110154	2023046329	09/10/2023	22.324,39	30854	12/10/2023	11/12/2023	-48	-48	18.298,68	4025,71	-878.336,64	
UD36	24/10/2023	304144	66-BECTON DICKINSON ITALIA SPA	00803890151	232060159	28/09/2023	358,68	29528	29/09/2023	28/11/2023	-35	-35	294,00	64,68	-10.290,00	
UD36	24/10/2023	304145	463769-BIO IMAGING SRL	03275960544	27/PA	05/10/2023	12.810,00	30326	08/10/2023	07/12/2023	-44	-44	12.200,00	610	-536.800,00	
UD36	24/10/2023	304146	77-BIOMERIEUX ITALIA SPA	01696821006	1020630308	10/10/2023	14.640,00	30653	11/10/2023	10/12/2023	-47	-47	12.000,00	2640	-564.000,00	
UD36	24/10/2023	304147	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300033539	10/10/2023	14.630,48	31192	14/10/2023	13/12/2023	-50	-50	3.489,20	767,62	-174.460,00	
UD36	24/10/2023	304147	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300033539	10/10/2023	14.630,48	31192	14/10/2023	13/12/2023	-50	-50	8.503,00	1870,66	-425.150,00	
UD36	24/10/2023	304148	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	59	10/10/2023	21.596,54	30712	11/10/2023	10/12/2023	-47	-47	21.596,54	0	-1.015.037,38	
UD36	24/10/2023	304149	2701-BOSTON SCIENTIFIC SPA	11206730159	7172305549	10/10/2023	5.058,00	31190	14/10/2023	13/12/2023	-50	-50	2.100,00	462	-105.000,00	
UD36	24/10/2023	304149	2701-BOSTON SCIENTIFIC SPA	11206730159	7172305549	10/10/2023	5.058,00	31190	14/10/2023	13/12/2023	-50	-50	2.400,00	96	-120.000,00	
UD36	24/10/2023	304149	2701-BOSTON SCIENTIFIC SPA	11206730159	7172303150	04/10/2023	83,20	30037	05/10/2023	04/12/2023	-41	-41	80,00	3,2	-3.280,00	
UD36	24/10/2023	304149	2701-BOSTON SCIENTIFIC SPA	11206730159	7172303151	04/10/2023	1.240,74	30294	07/10/2023	06/12/2023	-43	-43	1.017,00	223,74	-43.731,00	
UD36	24/10/2023	304149	2701-BOSTON SCIENTIFIC SPA	11206730159	7172306755	12/10/2023	208,00	31062	13/10/2023	12/12/2023	-49	-49	120,00	4,8	-5.880,00	
UD36	24/10/2023	304149	2701-BOSTON SCIENTIFIC SPA	11206730159	7172306755	12/10/2023	208,00	31062	13/10/2023	12/12/2023	-49	-49	80,00	3,2	-3.920,00	
UD36	24/10/2023	304150	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308117180	05/10/2023	1.522,56	30424	09/10/2023	08/12/2023	-45	-45	1.248,00	274,56	-56.160,00	
UD36	24/10/2023	304150	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308117340	09/10/2023	1.023,00	30498	09/10/2023	08/12/2023	-45	-45	930,00	93	-41.850,00	
UD36	24/10/2023	304151	197215-CARBINI SRL	02397660420	23601778	29/09/2023	566,08	30487	09/10/2023	08/12/2023	-45	-45	464,00	102,08	-20.880,00	
UD36	24/10/2023	304151	197215-CARBINI SRL	02397660420	23601776	29/09/2023	195,20	30488	09/10/2023	08/12/2023	-45	-45	160,00	35,2	-7.200,00	
UD36	24/10/2023	304151	197215-CARBINI SRL	02397660420	23601786	29/09/2023	141,52	30490	09/10/2023	08/12/2023	-45	-45	116,00	25,52	-5.220,00	
UD36	24/10/2023	304151	197215-CARBINI SRL	02397660420	23601785	29/09/2023	4.012,00	30494	09/10/2023	08/12/2023	-45	-45	2.450,00	98	-110.250,00	
UD36	24/10/2023	304151	197215-CARBINI SRL	02397660420	23601785	29/09/2023	4.012,00	30494	09/10/2023	08/12/2023	-45	-45	1.200,00	264	-54.000,00	
UD36	24/10/2023	304151	197215-CARBINI SRL	02397660420	23601784	29/09/2023	90,28	30495	09/10/2023	08/12/2023	-45	-45	74,00	16,28	-3.330,00	
UD36	24/10/2023	304152	926-COLOPLAST SPA	00691781207	23096383 Q1	10/10/2023	1.342,00	30660	11/10/2023	10/12/2023	-47	-47	1.100,00	242	-51.700,00	
UD36	24/10/2023	304152	926-COLOPLAST SPA	00691781207	23095928 Q1	09/10/2023	1.939,80	30917	12/10/2023	11/12/2023	-48	-48	1.590,00	349,8	-76.320,00	
UD36	24/10/2023	304153	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	808	13/10/2023	444,81	31205	15/10/2023	14/12/2023	-51	-51	364,60	80,21	-18.594,60	
UD36	24/10/2023	304153	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	807	13/10/2023	6.649,94	31083	13/10/2023	12/12/2023	-49	-49	5.450,77	1199,17	-267.087,73	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	24/10/2023	304153	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	810	13/10/2023	1.601,32	31095	13/10/2023	12/12/2023	-49	-49	1.312,56	288,76	-64.315,44	
UD36	24/10/2023	304154	495058-COPY EMME SRL	02794470423	18/PA	11/09/2023	2.777,09	31077	13/10/2023	12/12/2023	-49	-49	2.276,30	500,79	-111.538,70	
UD36	24/10/2023	304155	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	97//PA	10/10/2023	451,50	30677	11/10/2023	10/12/2023	-47	-47	451,50	0	-21.220,50	
UD36	24/10/2023	304156	10091-CROCE VERDE PUBBL.	00393280441	98	30/09/2023	1.144,64	30881	12/10/2023	11/12/2023	-48	-48	1.144,64	0	-54.942,72	
UD36	24/10/2023	304157	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261529967	07/10/2023	147,84	31231	15/10/2023	14/12/2023	-51	-51	134,40	13,44	-6.854,40	
UD36	24/10/2023	304157	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261529952	07/10/2023	15.640,46	31232	15/10/2023	14/12/2023	-51	-51	4.071,60	407,16	-207.651,60	
UD36	24/10/2023	304157	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261529952	07/10/2023	15.640,46	31232	15/10/2023	14/12/2023	-51	-51	7.308,00	730,8	-372.708,00	
UD36	24/10/2023	304157	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261529952	07/10/2023	15.640,46	31232	15/10/2023	14/12/2023	-51	-51	495,00	49,5	-25.245,00	
UD36	24/10/2023	304157	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261529952	07/10/2023	15.640,46	31232	15/10/2023	14/12/2023	-51	-51	121,60	12,16	-6.201,60	
UD36	24/10/2023	304157	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261529952	07/10/2023	15.640,46	31232	15/10/2023	14/12/2023	-51	-51	1.920,00	192	-97.920,00	
UD36	24/10/2023	304157	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261529952	07/10/2023	15.640,46	31232	15/10/2023	14/12/2023	-51	-51	302,40	30,24	-15.422,40	
UD36	24/10/2023	304158	544913-DECONTA S.R.L. AS.U.	03309770232	407/E / 23	27/09/2023	1.554,29	30157	06/10/2023	05/12/2023	-42	-42	1.274,01	280,28	-53.508,42	
UD36	24/10/2023	304159	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005981647	30/09/2023	317,19	30517	10/10/2023	09/12/2023	-46	-46	259,99	57,2	-11.959,54	
UD36	24/10/2023	304160	422444-ECOREFILL SRL	02279000489	1142/2023	30/09/2023	709,31	30741	11/10/2023	10/12/2023	-47	-47	581,40	127,91	-27.325,80	
UD36	24/10/2023	304161	116314-ERREBIAN SPA	02044501001	V2/575704	10/10/2023	326,96	30750	11/10/2023	10/12/2023	-47	-47	268,00	58,96	-12.596,00	
UD36	24/10/2023	304162	201194-EUROMEDICAL SRL	01990200170	003153-0C6	05/10/2023	3.793,92	31070	13/10/2023	12/12/2023	-49	-49	3.648,00	145,92	-178.752,00	
UD36	24/10/2023	304163	11304-FARMALABOR SRL	05676410722	P1534	05/10/2023	4.007,70	30643	10/10/2023	09/12/2023	-46	-46	3.285,00	722,7	-151.110,00	
UD36	24/10/2023	304164	1330-FATER SPA	01282360682	2223921594	09/10/2023	12.191,36	30647	10/10/2023	09/12/2023	-46	-46	9.992,92	2198,44	-459.674,32	
UD36	24/10/2023	304165	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000349	30/09/2023	3.527,70	31068	13/10/2023	12/12/2023	-49	-49	3.527,70	0	-172.857,30	
UD36	24/10/2023	304166	551-FRESENIUS KABI ITALIA SRL	03524050238	0740991955	05/10/2023	3.117,31	30420	09/10/2023	08/12/2023	-45	-45	2.833,92	283,39	-127.526,40	
UD36	24/10/2023	304166	551-FRESENIUS KABI ITALIA SRL	03524050238	0740992688	09/10/2023	779,33	30916	12/10/2023	11/12/2023	-48	-48	708,48	70,85	-34.007,04	
UD36	24/10/2023	304166	551-FRESENIUS KABI ITALIA SRL	03524050238	0740993620	12/10/2023	1.845,58	31049	13/10/2023	12/12/2023	-49	-49	147,00	14,7	-7.203,00	
UD36	24/10/2023	304166	551-FRESENIUS KABI ITALIA SRL	03524050238	0740993620	12/10/2023	1.845,58	31049	13/10/2023	12/12/2023	-49	-49	650,00	65	-31.850,00	
UD36	24/10/2023	304166	551-FRESENIUS KABI ITALIA SRL	03524050238	0740993620	12/10/2023	1.845,58	31049	13/10/2023	12/12/2023	-49	-49	52,80	5,28	-2.587,20	
UD36	24/10/2023	304166	551-FRESENIUS KABI ITALIA SRL	03524050238	0740993620	12/10/2023	1.845,58	31049	13/10/2023	12/12/2023	-49	-49	78,00	7,8	-3.822,00	
UD36	24/10/2023	304166	551-FRESENIUS KABI ITALIA SRL	03524050238	0740993620	12/10/2023	1.845,58	31049	13/10/2023	12/12/2023	-49	-49	750,00	75	-36.750,00	
UD36	24/10/2023	304167	7286-GADA ITALIA SPA	08230471008	11016580	29/09/2023	115,90	30343	08/10/2023	07/12/2023	-44	-44	95,00	20,9	-4.180,00	
UD36	24/10/2023	304167	7286-GADA ITALIA SPA	08230471008	11016941	29/09/2023	411,75	30352	08/10/2023	07/12/2023	-44	-44	337,50	74,25	-14.850,00	
UD36	24/10/2023	304168	6559-GE HEALTHCARE SRL	11496970150	6012223019250	09/10/2023	1.089,00	30771	12/10/2023	11/12/2023	-48	-48	800,00	80	-38.400,00	
UD36	24/10/2023	304168	6559-GE HEALTHCARE SRL	11496970150	6012223019250	09/10/2023	1.089,00	30771	12/10/2023	11/12/2023	-48	-48	190,00	19	-9.120,00	
UD36	24/10/2023	304169	3526-GILEAD SCIENCES SRL	11187430159	230017371	29/09/2023	7.258,39	30525	10/10/2023	09/12/2023	-46	-46	6.598,54	659,85	-303.532,84	
UD36	24/10/2023	304170	54899-GRUNENTHAL ITALIA SRL	04485620159	8134153132	03/10/2023	430,89	30644	10/10/2023	09/12/2023	-46	-46	391,72	39,17	-18.019,12	
UD36	24/10/2023	304170	54899-GRUNENTHAL ITALIA SRL	04485620159	8134153237	04/10/2023	96,25	31156	13/10/2023	12/12/2023	-49	-49	87,50	8,75	-4.287,50	
UD36	24/10/2023	304171	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012305635	30/09/2023	13.818,00	30597	10/10/2023	09/12/2023	-46	-46	11.326,23	2491,77	-521.006,58	
UD36	24/10/2023	304171	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012305636	30/09/2023	8.898,05	31041	12/10/2023	11/12/2023	-48	-48	7.293,48	1604,57	-350.087,04	
UD36	24/10/2023	304172	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0017911	02/10/2023	369,60	30592	10/10/2023	09/12/2023	-46	-46	336,00	33,6	-15.456,00	
UD36	24/10/2023	304173	856-INDUSTRIA FARMACEUTICA	00050110527	232008217	09/10/2023	1.900,80	31051	13/10/2023	12/12/2023	-49	-49	1.728,00	172,8	-84.672,00	
UD36	24/10/2023	304174	103939-ITALIANA PETROLI SPA	00051570893	9501746664	30/09/2023	1.765,56	30137	05/10/2023	04/12/2023	-41	-41	755,21	166,15	-30.963,61	
UD36	24/10/2023	304174	103939-ITALIANA PETROLI SPA	00051570893	9501746664	30/09/2023	1.765,56	30137	05/10/2023	04/12/2023	-41	-41	691,97	152,23	-28.370,77	
UD36	24/10/2023	304175	496104-JESUS MEDICAL SRL	01882130444	87/PA	29/09/2023	488,00	30755	11/10/2023	10/12/2023	-47	-47	400,00	88	-18.800,00	
UD36	24/10/2023	304176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23240100	10/10/2023	534,36	31164	14/10/2023	13/12/2023	-50	-50	438,00	96,36	-21.900,00	
UD36	24/10/2023	304176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23240486	10/10/2023	9.085,49	31166	14/10/2023	13/12/2023	-50	-50	193,11	42,48	-9.655,50	
UD36	24/10/2023	304176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23240486	10/10/2023	9.085,49	31166	14/10/2023	13/12/2023	-50	-50	4.800,01	1056,01	-240.000,50	
UD36	24/10/2023	304176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23240486	10/10/2023	9.085,49	31166	14/10/2023	13/12/2023	-50	-50	2.454,00	539,88	-122.700,00	
UD36	24/10/2023	304176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23241276	11/10/2023	534,36	31229	15/10/2023	14/12/2023	-51	-51	438,00	96,36	-22.338,00	
UD36	24/10/2023	304176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23235221	03/10/2023	1.068,72	30628	10/10/2023	09/12/2023	-46	-46	876,00	192,72	-40.296,00	
UD36	24/10/2023	304176	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23240485	10/10/2023	2.635,20	30651	10/10/2023	09/12/2023	-46	-46	2.160,00	475,2	-99.360,00	
UD36	24/10/2023	304177	200886-LAND SRL	04554571002	A1041	29/09/2023	69,58	31072	13/10/2023	12/12/2023	-49	-49	57,03	12,55	-2.794,47	
UD36	24/10/2023	304178	391-LOFARMA SPA	00713510154	0007760/L	10/10/2023	1.925,00	31202	15/10/2023	14/12/2023	-51	-51	1.750,00	175	-89.250,00	
UD36	24/10/2023	304179	1556-MALVESTIO SPA	00197370281	VB0231249	30/09/2023	26.140,34	30767	12/10/2023	11/12/2023	-48	-48	21.426,51	4713,83	-1.028.472,48	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009586	30/09/2023	19.063,68	31175	14/10/2023	13/12/2023	-50	-50	17.330,62	1733,06	-866.531,00	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009671	30/09/2023	11.572,96	31178	14/10/2023	13/12/2023	-50	-50	9.486,03	2086,93	-474.301,50	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009674	30/09/2023	51.727,01	31179	14/10/2023	13/12/2023	-50	-50	42.399,19	9327,82	-2.119.959,50	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009565	30/09/2023	6.098,67	30606	10/10/2023	09/12/2023	-46	-46	5.864,11	234,56	-269.749,06	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009566	30/09/2023	1.202,76	30609	10/10/2023	09/12/2023	-46	-46	1.093,42	109,34	-50.297,32	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009583	30/09/2023	5.451,37	30613	10/10/2023	09/12/2023	-46	-46	4.955,79	495,58	-227.966,34	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009587	30/09/2023	914,45	30614	10/10/2023	09/12/2023	-46	-46	831,32	83,13	-38.240,72	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009588	30/09/2023	584,15	30654	11/10/2023	10/12/2023	-47	-47	561,68	22,47	-26.398,96	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009585	30/09/2023	3,96	30664	11/10/2023	10/12/2023	-47	-47	3,60	0,36	-169,20	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009578	30/09/2023	466,25	30665	11/10/2023	10/12/2023	-47	-47	448,32	17,93	-21.071,04	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009680	30/09/2023	3.709,11	30666	11/10/2023	10/12/2023	-47	-47	3.040,25	668,86	-142.891,75	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009763	30/09/2023	96,46	30870	12/10/2023	11/12/2023	-48	-48	92,75	3,71	-4.452,00	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009811	30/09/2023	2.765,98	30987	12/10/2023	11/12/2023	-48	-48	2.267,20	498,78	-108.825,60	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009564	30/09/2023	49.355,68	31046	12/10/2023	11/12/2023	-48	-48	44.868,80	4486,88	-2.153.702,40	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009582	30/09/2023	3.512,45	31078	13/10/2023	12/12/2023	-49	-49	3.193,14	319,31	-156.463,86	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009567	30/09/2023	1.788,01	31079	13/10/2023	12/12/2023	-49	-49	1.625,46	162,55	-79.647,54	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009589	30/09/2023	476,96	31080	13/10/2023	12/12/2023	-49	-49	458,62	18,34	-22.472,38	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009581	30/09/2023	759,75	31082	13/10/2023	12/12/2023	-49	-49	690,68	69,07	-33.843,32	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009584	30/09/2023	112,54	31081	13/10/2023	12/12/2023	-49	-49	108,21	4,33	-5.302,29	
UD36	24/10/2023	304180	197481-MARKAS S.R.L.	01174800217	23V3009568	30/09/2023	17.649,64	31084	13/10/2023	12/12/2023	-49	-49	16.045,13	1604,51	-786.211,37	
UD36	24/10/2023	304181	532363-MAXMEDICAL GROUP S.R.L.	01712290939	134	09/10/2023	1.561,60	31076	13/10/2023	12/12/2023	-49	-49	1.280,00	281,6	-62.720,00	
UD36	24/10/2023	304182	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL025367	12/10/2023	392,84	31047	13/10/2023	12/12/2023	-49	-49	322,00	70,84	-15.778,00	
UD36	24/10/2023	304183	1715-MEDTRONIC ITALIA SPA	09238800156	1209850753	11/10/2023	2.662,40	31215	15/10/2023	14/12/2023	-51	-51	2.560,00	102,4	-130.560,00	
UD36	24/10/2023	304183	1715-MEDTRONIC ITALIA SPA	09238800156	1209853151	12/10/2023	152,44	31221	15/10/2023	14/12/2023	-51	-51	124,95	27,49	-6.372,45	
UD36	24/10/2023	304183	1715-MEDTRONIC ITALIA SPA	09238800156	1209850747	11/10/2023	1.882,40	31222	15/10/2023	14/12/2023	-51	-51	1.810,00	72,4	-92.310,00	
UD36	24/10/2023	304183	1715-MEDTRONIC ITALIA SPA	09238800156	1209851548	11/10/2023	228,38	31227	15/10/2023	14/12/2023	-51	-51	187,20	41,18	-9.547,20	
UD36	24/10/2023	304183	1715-MEDTRONIC ITALIA SPA	09238800156	1209850749	11/10/2023	1.071,20	30761	11/10/2023	10/12/2023	-47	-47	1.030,00	41,2	-48.410,00	
UD36	24/10/2023	304183	1715-MEDTRONIC ITALIA SPA	09238800156	1209851549	11/10/2023	91,35	30765	12/10/2023	11/12/2023	-48	-48	74,88	16,47	-3.594,24	
UD36	24/10/2023	304183	1715-MEDTRONIC ITALIA SPA	09238800156	1209850751	11/10/2023	1.071,20	30766	12/10/2023	11/12/2023	-48	-48	1.030,00	41,2	-49.440,00	
UD36	24/10/2023	304184	482374-MICROPORT CRM SRL	02654900022	0000265761	27/09/2023	707,20	30532	10/10/2023	09/12/2023	-46	-46	680,00	27,2	-31.280,00	
UD36	24/10/2023	304185	656-MONICO SPA	00228550273	23516392	12/10/2023	70,62	30956	12/10/2023	11/12/2023	-48	-48	64,20	6,42	-3.081,60	
UD36	24/10/2023	304186	5095-NACATUR INTERNATIONAL IMPORT	01313240424	15209/PA	06/10/2023	766,08	30502	10/10/2023	09/12/2023	-46	-46	729,60	36,48	-33.561,60	
UD36	24/10/2023	304187	7217-NBS SRL	01517290670	53A	30/09/2023	17.690,00	30748	11/10/2023	10/12/2023	-47	-47	14.500,00	3190	-681.500,00	
UD36	24/10/2023	304188	323891-NEOPHARMED GENTILI SPA	06647900965	7238009174	10/10/2023	144,30	31155	13/10/2023	12/12/2023	-49	-49	30,15	3,02	-1.477,35	
UD36	24/10/2023	304188	323891-NEOPHARMED GENTILI SPA	06647900965	7238009174	10/10/2023	144,30	31155	13/10/2023	12/12/2023	-49	-49	101,03	10,1	-4.950,47	
UD36	24/10/2023	304189	441-NEW TECH SRL	01009660422	5321	10/10/2023	1.098,00	31235	15/10/2023	14/12/2023	-51	-51	900,00	198	-45.900,00	
UD36	24/10/2023	304189	441-NEW TECH SRL	01009660422	5320	10/10/2023	2.386,08	30775	12/10/2023	11/12/2023	-48	-48	1.385,80	304,88	-66.518,40	
UD36	24/10/2023	304189	441-NEW TECH SRL	01009660422	5320	10/10/2023	2.386,08	30775	12/10/2023	11/12/2023	-48	-48	360,00	79,2	-17.280,00	
UD36	24/10/2023	304189	441-NEW TECH SRL	01009660422	5320	10/10/2023	2.386,08	30775	12/10/2023	11/12/2023	-48	-48	210,00	46,2	-10.080,00	
UD36	24/10/2023	304190	3430-NOVARTIS FARMA SPA	02385200122	3623105591	06/10/2023	197,56	30419	09/10/2023	08/12/2023	-45	-45	51,24	5,12	-2.305,80	
UD36	24/10/2023	304190	3430-NOVARTIS FARMA SPA	02385200122	3623105591	06/10/2023	197,56	30419	09/10/2023	08/12/2023	-45	-45	128,36	12,84	-5.776,20	
UD36	24/10/2023	304191	8337-NOVO NORDISK S.P.A.	01260981004	5200803994	09/10/2023	241,23	30630	10/10/2023	09/12/2023	-46	-46	219,30	21,93	-10.087,80	
UD36	24/10/2023	304192	8659-OLIVETTI SPA	02298700010	A20020231000027595	30/09/2023	201,30	30524	10/10/2023	09/12/2023	-46	-46	165,00	36,3	-7.590,00	
UD36	24/10/2023	304192	8659-OLIVETTI SPA	02298700010	A20020231000027593	30/09/2023	402,60	30526	10/10/2023	09/12/2023	-46	-46	330,00	72,6	-15.180,00	
UD36	24/10/2023	304192	8659-OLIVETTI SPA	02298700010	A20020231000027592	30/09/2023	453,11	30527	10/10/2023	09/12/2023	-46	-46	371,40	81,71	-17.084,40	
UD36	24/10/2023	304193	451646-PFIZER SRL	02774840595	9897213237	09/10/2023	2.250,60	30819	12/10/2023	11/12/2023	-48	-48	2.046,00	204,6	-98.208,00	
UD36	24/10/2023	304193	451646-PFIZER SRL	02774840595	9897213236	09/10/2023	263,12	30846	12/10/2023	11/12/2023	-48	-48	239,20	23,92	-11.481,60	
UD36	24/10/2023	304194	45632-PHILIPS SPA HEALTHCARE	00856750153	0920615845	12/10/2023	915,00	31057	13/10/2023	12/12/2023	-49	-49	750,00	165	-36.750,00	
UD36	24/10/2023	304195	1474-S.A.L.F. SPA LABORATORIO	00226250165	514617	09/10/2023	242,00	30656	11/10/2023	10/12/2023	-47	-47	220,00	22	-10.340,00	
UD36	24/10/2023	304196	2065-SANOFI SRL	00832400154	2000065320	11/10/2023	3.009,07	31204	15/10/2023	14/12/2023	-51	-51	2.735,52	273,55	-139.511,52	
UD36	24/10/2023	304196	2065-SANOFI SRL	00832400154	2000065703	12/10/2023	44,73	31044	12/10/2023	11/12/2023	-48	-48	19,31	1,93	-926,88	
UD36	24/10/2023	304196	2065-SANOFI SRL	00832400154	2000065703	12/10/2023	44,73	31044	12/10/2023	11/12/2023	-48	-48	21,35	2,14	-1.024,80	
UD36	24/10/2023	304197	463277-SERVICE ONE S.R.L.	02259840441	469	09/10/2023	14.023,36	30932	12/10/2023	11/12/2023	-48	-48	11.494,56	2528,8	-551.738,88	
UD36	24/10/2023	304198	563-SMITH e NEPHEW SRL	00953780962	0988106914	10/10/2023	353,80	31182	14/10/2023	13/12/2023	-50	-50	290,00	63,8	-14.500,00	
UD36	24/10/2023	304198	563-SMITH e NEPHEW SRL	00953780962	0988105420	06/10/2023	549,00	30297	07/10/2023	06/12/2023	-43	-43	450,00	99	-19.350,00	
UD36	24/10/2023	304198	563-SMITH e NEPHEW SRL	00953780962	0988082279	08/08/2023	6.588,00	31073	13/10/2023	12/12/2023	-49	-49	5.400,00	1188	-264.600,00	
UD36	24/10/2023	304199	6554-SMITHS MEDICAL ITALIA SRL	02154270595	92310953	21/09/2023	610,00	30473	09/10/2023	08/12/2023	-45	-45	500,00	110	-22.500,00	
UD36	24/10/2023	304200	8486-SO.GE.SI S.P.A.	01305330548	FX1682	30/09/2023	15.619,28	31230	15/10/2023	14/12/2023	-51	-51	12.802,69	2816,59	-652.937,19	
UD36	24/10/2023	304200	8486-SO.GE.SI S.P.A.	01305330548	FX1679	30/09/2023	150,80	31022	12/10/2023	11/12/2023	-48	-48	123,61	27,19	-5.933,28	
UD36	24/10/2023	304200	8486-SO.GE.SI S.P.A.	01305330548	FX1684	30/09/2023	2.312,38	31021	12/10/2023	11/12/2023	-48	-48	1.895,39	416,99	-90.978,72	
UD36	24/10/2023	304200	8486-SO.GE.SI S.P.A.	01305330548	FX1681	30/09/2023	38.131,84	31023	12/10/2023	11/12/2023	-48	-48	31.255,61	6876,23	-1.500.269,28	
UD36	24/10/2023	304200	8486-SO.GE.SI S.P.A.	01305330548	FX1675	30/09/2023	19.447,50	31024	12/10/2023	11/12/2023	-48	-48	15.940,57	3506,93	-765.147,36	
UD36	24/10/2023	304200	8486-SO.GE.SI S.P.A.	01305330548	FX1678	30/09/2023	2.537,45	31063	13/10/2023	12/12/2023	-49	-49	2.079,88	457,57	-101.914,12	
UD36	24/10/2023	304201	267990-SUN PHARMA ITALIA SRL	04974910962	19152	09/10/2023	30,80	30680	11/10/2023	10/12/2023	-47	-47	28,00	2,8	-1.316,00	
UD36	24/10/2023	304202	1410-TEC MED MARCHE SRL	01153330426	3031 PA	10/10/2023	3.841,84	30774	12/10/2023	11/12/2023	-48	-48	147,60	32,47	-7.084,80	
UD36	24/10/2023	304202	1410-TEC MED MARCHE SRL	01153330426	3031 PA	10/10/2023	3.841,84	30774	12/10/2023	11/12/2023	-48	-48	2.700,00	594	-129.600,00	
UD36	24/10/2023	304202	1410-TEC MED MARCHE SRL	01153330426	3031 PA	10/10/2023	3.841,84	30774	12/10/2023	11/12/2023	-48	-48	267,85	58,93	-12.856,80	
UD36	24/10/2023	304202	1410-TEC MED MARCHE SRL	01153330426	3031 PA	10/10/2023	3.841,84	30774	12/10/2023	11/12/2023	-48	-48	33,60	7,39	-1.612,80	
UD36	24/10/2023	304203	502090-TECNO OFFICE GLOBAL SRL	01641800550	2346	13/10/2023	2.764,52	31189	14/10/2023	13/12/2023	-50	-50	2.266,00	498,52	-113.300,00	
UD36	24/10/2023	304204	4175-TELEFLEX MEDICAL SRL	02804530968	2233092625	10/10/2023	396,50	31172	14/10/2023	13/12/2023	-50	-50	325,00	71,5	-16.250,00	
UD36	24/10/2023	304204	4175-TELEFLEX MEDICAL SRL	02804530968	2233092626	10/10/2023	1.460,34	31173	14/10/2023	13/12/2023	-50	-50	1.197,00	263,34	-59.850,00	
UD36	24/10/2023	304204	4175-TELEFLEX MEDICAL SRL	02804530968	2233093207	11/10/2023	363,56	31066	13/10/2023	12/12/2023	-49	-49	298,00	65,56	-14.602,00	
UD36	24/10/2023	304205	440026-TELEMEDWARE SRL	01840250383	0000070	30/09/2023	32.256,90	30332	08/10/2023	07/12/2023	-44	-44	26.440,08	5816,82	-1.163.363,52	
UD36	24/10/2023	304205	440026-TELEMEDWARE SRL	01840250383	0000077	09/10/2023	7.529,23	30739	11/10/2023	10/12/2023	-47	-47	6.171,50	1357,73	-290.060,50	
UD36	24/10/2023	304206	3577-TEVA ITALIA SRL	11654150157	3300159239	12/10/2023	23,03	31198	15/10/2023	14/12/2023	-51	-51	20,94	2,09	-1.067,94	
UD36	24/10/2023	304207	10485-THERMO FISHER DIAGNOSTICS	00889160156	2023036893	09/10/2023	366,06	30594	10/10/2023	09/12/2023	-46	-46	300,05	66,01	-13.802,30	
UD36	24/10/2023	304208	453250-TRX ITALY SRL	03409231200	2006/01/2023	11/10/2023	1.211,60	30842	12/10/2023	11/12/2023	-48	-48	1.165,00	46,6	-55.920,00	
UD36	24/10/2023	304209	1729-UCB PHARMA SPA	00471770016	90021988	10/10/2023	596,86	31146	13/10/2023	12/12/2023	-49	-49	542,60	54,26	-26.587,40	
UD36	24/10/2023	304210	452438-VIATRIS ITALIA SRL	02789580590	2023280689	06/10/2023	0,01	30501	10/10/2023	09/12/2023	-46	-46	0,01	0	-0,46	
UD36	24/10/2023	304210	452438-VIATRIS ITALIA SRL	02789580590	2023280685	06/10/2023	34,62	30504	10/10/2023	09/12/2023	-46	-46	31,47	3,15	-1.447,62	
UD36	24/10/2023	304210	452438-VIATRIS ITALIA SRL	02789580590	2023280682	06/10/2023	192,07	30768	12/10/2023	11/12/2023	-48	-48	0,01	0	-0,48	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	24/10/2023	304210	452438-VIATRIS ITALIA SRL	02789580590	2023280682	06/10/2023	192,07	30768	12/10/2023	11/12/2023	-48	-48	174,60	17,46	-8.380,80	
UD36	24/10/2023	304210	452438-VIATRIS ITALIA SRL	02789580590	2023280683	06/10/2023	605,00	30769	12/10/2023	11/12/2023	-48	-48	550,00	55	-26.400,00	
UD36	24/10/2023	304211	6459-VIVISOL SRL	02422300968	5023801945	30/09/2023	30.914,63	30650	10/10/2023	09/12/2023	-46	-46	30.912,63	0	-1.421.980,98	
UD36	24/10/2023	304211	6459-VIVISOL SRL	02422300968	5023801945	30/09/2023	30.914,63	30650	10/10/2023	09/12/2023	-46	-46	2,00	0	-92,00	
UD36	24/10/2023	304212	8578-VYGON ITALIA SRL	02173550282	IT00123V0022588	04/10/2023	312,81	31071	13/10/2023	12/12/2023	-49	-49	256,40	56,41	-12.563,60	
UD36	24/10/2023	304213	484851-ZENTIVA ITALIA SRL	11388870153	420011991	09/10/2023	13,86	30499	10/10/2023	09/12/2023	-46	-46	12,60	1,26	-579,60	
UD36	24/10/2023	304213	484851-ZENTIVA ITALIA SRL	11388870153	420012087	12/10/2023	108,65	31058	13/10/2023	12/12/2023	-49	-49	11,60	1,16	-568,40	
UD36	24/10/2023	304213	484851-ZENTIVA ITALIA SRL	11388870153	420012087	12/10/2023	108,65	31058	13/10/2023	12/12/2023	-49	-49	55,34	5,53	-2.711,66	
UD36	24/10/2023	304213	484851-ZENTIVA ITALIA SRL	11388870153	420012087	12/10/2023	108,65	31058	13/10/2023	12/12/2023	-49	-49	14,85	1,49	-727,65	
UD36	24/10/2023	304213	484851-ZENTIVA ITALIA SRL	11388870153	420012087	12/10/2023	108,65	31058	13/10/2023	12/12/2023	-49	-49	9,09	0,91	-445,41	
UD36	24/10/2023	304213	484851-ZENTIVA ITALIA SRL	11388870153	420012087	12/10/2023	108,65	31058	13/10/2023	12/12/2023	-49	-49	7,89	0,79	-386,61	
UD36	24/10/2023	304214	567-SOL SPA	00771260965	1023187721	30/09/2023	1.651,63	30507	10/10/2023	09/12/2023	-46	-46	1.588,11	63,52	-73.053,06	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023187722	30/09/2023	27,51	30301	07/10/2023	06/12/2023	-43	-43	22,55	4,96	-969,65	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023187723	30/09/2023	27,51	30363	09/10/2023	08/12/2023	-45	-45	22,55	4,96	-1.014,75	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023187720	30/09/2023	5.054,40	30365	09/10/2023	08/12/2023	-45	-45	4.860,00	194,4	-218.700,00	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023179942	30/09/2023	218,15	30476	09/10/2023	08/12/2023	-45	-45	209,76	8,39	-9.439,20	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023179943	30/09/2023	219,00	30478	09/10/2023	08/12/2023	-45	-45	210,58	8,42	-9.476,10	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023179941	30/09/2023	1.535,04	30480	09/10/2023	08/12/2023	-45	-45	1.476,00	59,04	-66.420,00	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023187943	30/09/2023	657,01	30505	10/10/2023	09/12/2023	-46	-46	631,74	25,27	-29.060,04	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023187724	30/09/2023	219,00	30506	10/10/2023	09/12/2023	-46	-46	210,58	8,42	-9.686,68	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023188058	30/09/2023	8.100,03	30658	11/10/2023	10/12/2023	-47	-47	994,80	218,86	-46.755,60	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023188058	30/09/2023	8.100,03	30658	11/10/2023	10/12/2023	-47	-47	2.888,24	635,41	-135.747,28	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023188058	30/09/2023	8.100,03	30658	11/10/2023	10/12/2023	-47	-47	2.756,33	606,39	-129.547,51	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023188059	30/09/2023	1.872,00	30661	11/10/2023	10/12/2023	-47	-47	1.800,00	72	-84.600,00	
UD36	24/10/2023	304215	567-SOL SPA	00771260965	1023188060	30/09/2023	651,02	30662	11/10/2023	10/12/2023	-47	-47	625,98	25,04	-29.421,06	
UD36	25/10/2023	304217	6100-3M ITALIA SRL	12971700153	9547122400	11/10/2023	7.076,00	31233	15/10/2023	14/12/2023	-50	-50	5.800,00	1276	-290.000,00	
UD36	25/10/2023	304218	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023102510	11/10/2023	15.120,00	31354	17/10/2023	16/12/2023	-52	-52	14.400,00	720	-748.800,00	
UD36	25/10/2023	304219	3930-ABIOGEN PHARMA SPA	01466740501	AB23VE-21739	03/10/2023	653,17	31364	17/10/2023	16/12/2023	-52	-52	593,79	59,38	-30.877,08	
UD36	25/10/2023	304220	393134-AIESI HOSPITAL SERVICE SAS	06111530637	6681/01	16/10/2023	557,34	31553	17/10/2023	16/12/2023	-52	-52	433,81	95,43	-22.558,12	
UD36	25/10/2023	304220	393134-AIESI HOSPITAL SERVICE SAS	06111530637	6681/01	16/10/2023	557,34	31553	17/10/2023	16/12/2023	-52	-52	23,03	5,07	-1.197,56	
UD36	25/10/2023	304221	6-ANGELINI PHARMA SPA	01258691003	1230630126	13/10/2023	1.078,00	31209	15/10/2023	14/12/2023	-50	-50	300,00	30	-15.000,00	
UD36	25/10/2023	304221	6-ANGELINI PHARMA SPA	01258691003	1230630126	13/10/2023	1.078,00	31209	15/10/2023	14/12/2023	-50	-50	590,00	59	-29.500,00	
UD36	25/10/2023	304221	6-ANGELINI PHARMA SPA	01258691003	1230630126	13/10/2023	1.078,00	31209	15/10/2023	14/12/2023	-50	-50	90,00	9	-4.500,00	
UD36	25/10/2023	304221	6-ANGELINI PHARMA SPA	01258691003	1230629736	10/10/2023	250,80	31236	15/10/2023	14/12/2023	-50	-50	228,00	22,8	-11.400,00	
UD36	25/10/2023	304221	6-ANGELINI PHARMA SPA	01258691003	1230629735	10/10/2023	61,60	31237	15/10/2023	14/12/2023	-50	-50	56,00	5,6	-2.800,00	
UD36	25/10/2023	304222	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302612404	10/10/2023	122,98	31334	16/10/2023	15/12/2023	-51	-51	100,80	22,18	-5.140,80	
UD36	25/10/2023	304223	797-BAXTER SPA	00907371009	23129412	10/10/2023	387,40	31245	16/10/2023	15/12/2023	-51	-51	372,50	14,9	-18.997,50	
UD36	25/10/2023	304224	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00005107	11/10/2023	3.276,00	31336	16/10/2023	15/12/2023	-51	-51	3.120,00	156	-159.120,00	
UD36	25/10/2023	304224	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00005108	11/10/2023	1.310,40	31337	16/10/2023	15/12/2023	-51	-51	1.248,00	62,4	-63.648,00	
UD36	25/10/2023	304225	2701-BOSTON SCIENTIFIC SPA	11206730159	7172306103	11/10/2023	3.722,22	31216	15/10/2023	14/12/2023	-50	-50	3.051,00	671,22	-152.550,00	
UD36	25/10/2023	304225	2701-BOSTON SCIENTIFIC SPA	11206730159	7172308075	16/10/2023	669,78	31340	17/10/2023	16/12/2023	-52	-52	549,00	120,78	-28.548,00	
UD36	25/10/2023	304226	434485-CAVALLARO SRL	06716210635	000692-0CPA	31/08/2023	4.011,36	30280	06/10/2023	05/12/2023	-41	-41	3.288,00	723,36	-134.808,00	
UD36	25/10/2023	304227	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	672653	13/10/2023	40,70	31254	16/10/2023	15/12/2023	-51	-51	37,00	3,7	-1.887,00	
UD36	25/10/2023	304228	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233012039	16/10/2023	366,00	31355	17/10/2023	16/12/2023	-52	-52	300,00	66	-15.600,00	
UD36	25/10/2023	304229	106636-ECO ERIDANIA SPA	03033240106	292/S9	10/10/2023	1.054,25	31293	16/10/2023	15/12/2023	-51	-51	864,14	190,11	-44.071,14	
UD36	25/10/2023	304230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19895	15/10/2023	13,24	31326	16/10/2023	15/12/2023	-51	-51	12,04	1,2	-614,04	
UD36	25/10/2023	304230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19884	15/10/2023	108,00	31327	16/10/2023	15/12/2023	-51	-51	98,18	9,82	-5.007,18	
UD36	25/10/2023	304230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19891	15/10/2023	190,30	31328	16/10/2023	15/12/2023	-51	-51	173,00	17,3	-8.823,00	
UD36	25/10/2023	304230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19888	15/10/2023	123,26	31330	16/10/2023	15/12/2023	-51	-51	112,05	11,21	-5.714,55	
UD36	25/10/2023	304230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19883	15/10/2023	5,80	31352	17/10/2023	16/12/2023	-52	-52	5,27	0,53	-274,04	
UD36	25/10/2023	304230	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19886	15/10/2023	18,69	31357	17/10/2023	16/12/2023	-52	-52	16,99	1,7	-883,48	
UD36	25/10/2023	304231	551-FRESENIUS KABI ITALIA SRL	03524050238	0740993928	13/10/2023	1.558,66	31252	16/10/2023	15/12/2023	-51	-51	1.416,96	141,7	-72.264,96	
UD36	25/10/2023	304232	501476-FULL SERVICE SOC. COOP.	01843050434	000744	30/09/2023	2.530,35	31206	15/10/2023	14/12/2023	-50	-50	2.074,06	456,29	-103.703,00	
UD36	25/10/2023	304232	501476-FULL SERVICE SOC. COOP.	01843050434	000746	30/09/2023	4.460,53	31207	15/10/2023	14/12/2023	-50	-50	3.656,17	804,36	-182.808,50	
UD36	25/10/2023	304232	501476-FULL SERVICE SOC. COOP.	01843050434	000745	30/09/2023	249,93	31208	15/10/2023	14/12/2023	-50	-50	204,86	45,07	-10.243,00	
UD36	25/10/2023	304233	388637-HMC PREMEDICAL SPA	02504130366	23V5-01372	16/10/2023	439,20	31332	16/10/2023	15/12/2023	-51	-51	360,00	79,2	-18.360,00	
UD36	25/10/2023	304234	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23242349	12/10/2023	2.928,00	31544	17/10/2023	16/12/2023	-52	-52	2.400,00	528	-124.800,00	
UD36	25/10/2023	304234	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23246381	17/10/2023	1.753,14	31560	17/10/2023	16/12/2023	-52	-52	1.437,00	316,14	-74.724,00	
UD36	25/10/2023	304234	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23246287	17/10/2023	664,53	31561	17/10/2023	16/12/2023	-52	-52	544,70	119,83	-28.324,40	
UD36	25/10/2023	304234	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23246288	17/10/2023	4.054,55	31562	17/10/2023	16/12/2023	-52	-52	383,56	84,38	-19.945,12	
UD36	25/10/2023	304234	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23246288	17/10/2023	4.054,55	31562	17/10/2023	16/12/2023	-52	-52	2.939,84	646,77	-152.871,68	
UD36	25/10/2023	304235	197481-MARKAS S.R.L.	01174800217	23V3009782	30/09/2023	22.611,59	31239	16/10/2023	15/12/2023	-51	-51	18.534,09	4077,5	-945.238,59	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	25/10/2023	304235	197481-MARKAS S.R.L.	01174800217	23V3009810	30/09/2023	9.028,00	31244	16/10/2023	15/12/2023	-51	-51	7.400,00	1628	-377.400,00	
UD36	25/10/2023	304235	197481-MARKAS S.R.L.	01174800217	23V3009762	30/09/2023	795,95	31251	16/10/2023	15/12/2023	-51	-51	723,59	72,36	-36.903,09	
UD36	25/10/2023	304235	197481-MARKAS S.R.L.	01174800217	23V3009781	30/09/2023	2.427,34	31329	16/10/2023	15/12/2023	-51	-51	1.989,62	437,72	-101.470,62	
UD36	25/10/2023	304235	197481-MARKAS S.R.L.	01174800217	23V3009808	30/09/2023	2.940,20	31347	17/10/2023	16/12/2023	-52	-52	2.410,00	530,2	-125.320,00	
UD36	25/10/2023	304235	197481-MARKAS S.R.L.	01174800217	23V3009807	30/09/2023	439,20	31348	17/10/2023	16/12/2023	-52	-52	360,00	79,2	-18.720,00	
UD36	25/10/2023	304235	197481-MARKAS S.R.L.	01174800217	23V3009809	30/09/2023	914,90	31349	17/10/2023	16/12/2023	-52	-52	749,92	164,98	-38.995,84	
UD36	25/10/2023	304236	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4178/2	16/10/2023	95,16	31366	17/10/2023	16/12/2023	-52	-52	78,00	17,16	-4.056,00	
UD36	25/10/2023	304237	441-NEW TECH SRL	01009660422	5322	10/10/2023	226,92	31242	16/10/2023	15/12/2023	-51	-51	186,00	40,92	-9.486,00	
UD36	25/10/2023	304238	10187-NUOVA FARMEC SRL	01737830230	S1/007280	16/10/2023	825,00	31333	16/10/2023	15/12/2023	-51	-51	750,00	75	-38.250,00	
UD36	25/10/2023	304239	4165-PAOLETTI SRL UNIPERSONALE	01572210449	996/F1	16/10/2023	569,01	31551	17/10/2023	16/12/2023	-52	-52	466,40	102,61	-24.252,80	
UD36	25/10/2023	304240	480-PRIMED SRL	00971700422	2023-E4001-0003275	11/10/2023	1.327,04	31214	15/10/2023	14/12/2023	-50	-50	1.276,00	51,04	-63.800,00	
UD36	25/10/2023	304240	480-PRIMED SRL	00971700422	2023-E4001-0003334	18/10/2023	1.142,96	31677	18/10/2023	17/12/2023	-53	-53	1.099,00	43,96	-58.247,00	
UD36	25/10/2023	304241	37323-SANIC SRL	00270910672	2081	09/10/2023	585,60	30762	11/10/2023	10/12/2023	-46	-46	480,00	105,6	-22.080,00	
UD36	25/10/2023	304243	540883-SINALFA S.R.L	03255970547	000023/PA	10/10/2023	2.830,40	31224	15/10/2023	14/12/2023	-50	-50	2.320,00	510,4	-116.000,00	
UD36	25/10/2023	304244	8486-SO.GE.SI S.P.A.	01305330548	FX1683	30/09/2023	12.347,77	31234	15/10/2023	14/12/2023	-50	-50	10.121,12	2226,65	-506.056,00	
UD36	25/10/2023	304244	8486-SO.GE.SI S.P.A.	01305330548	FX1674	30/09/2023	12.311,26	31356	17/10/2023	16/12/2023	-52	-52	10.091,20	2220,06	-524.742,40	
UD36	25/10/2023	304244	8486-SO.GE.SI S.P.A.	01305330548	FX1677	30/09/2023	38,98	31358	17/10/2023	16/12/2023	-52	-52	31,95	7,03	-1.661,40	
UD36	25/10/2023	304244	8486-SO.GE.SI S.P.A.	01305330548	FX1680	30/09/2023	2.786,11	31359	17/10/2023	16/12/2023	-52	-52	2.283,70	502,41	-118.752,40	
UD36	25/10/2023	304244	8486-SO.GE.SI S.P.A.	01305330548	FX1676	30/09/2023	1.229,80	31360	17/10/2023	16/12/2023	-52	-52	1.008,03	221,77	-52.417,56	
UD36	25/10/2023	304245	1410-TEC MED MARCHE SRL	01153330426	3098 PA	10/10/2023	2.511,60	31241	16/10/2023	15/12/2023	-51	-51	2.415,00	96,6	-123.165,00	
UD36	25/10/2023	304245	1410-TEC MED MARCHE SRL	01153330426	3030 PA	10/10/2023	2.357,04	31243	16/10/2023	15/12/2023	-51	-51	1.932,00	425,04	-98.532,00	
UD36	25/10/2023	304246	502090-TECNO OFFICE GLOBAL SRL	01641800550	2379	16/10/2023	146,40	31514	17/10/2023	16/12/2023	-52	-52	120,00	26,4	-6.240,00	
UD36	25/10/2023	304246	502090-TECNO OFFICE GLOBAL SRL	01641800550	2365	13/10/2023	601,46	31684	18/10/2023	17/12/2023	-53	-53	493,00	108,46	-26.129,00	
UD36	25/10/2023	304247	1902-TEOFARMA SRL	01423300183	2301015723	06/10/2023	599,50	31342	17/10/2023	16/12/2023	-52	-52	545,00	54,5	-28.340,00	
UD36	25/10/2023	304247	1902-TEOFARMA SRL	01423300183	2301014717	15/09/2023	43,34	28948	24/09/2023	23/11/2023	-29	-51	39,40	3,94	-2.009,40	
UD36	25/10/2023	304247	1902-TEOFARMA SRL	01423300183	2301015087	22/09/2023	41,25	29484	28/09/2023	27/11/2023	-33	-52	37,50	3,75	-1.950,00	
UD36	25/10/2023	304247	1902-TEOFARMA SRL	01423300183	2301015463	29/09/2023	59,40	30022	04/10/2023	03/12/2023	-39	-52	54,00	5,4	-2.808,00	
UD36	25/10/2023	304248	452438-VIATRIS ITALIA SRL	02789580590	2023296070	16/10/2023	152,91	31362	17/10/2023	16/12/2023	-52	-52	0,02	0	-1,04	
UD36	25/10/2023	304248	452438-VIATRIS ITALIA SRL	02789580590	2023296070	16/10/2023	152,91	31362	17/10/2023	16/12/2023	-52	-52	138,99	13,9	-7.227,48	
UD36	25/10/2023	304248	452438-VIATRIS ITALIA SRL	02789580590	2023291882	12/10/2023	23,53	31546	17/10/2023	16/12/2023	-52	-52	21,39	2,14	-1.112,28	
UD36	26/10/2023	304254	8288-TIM S.P.A.	00488410010	4220523800038040	11/10/2023	490,06	31195	14/10/2023	13/12/2023	-48	-48	401,69	88,37	-19.281,12	
UD36	27/10/2023	304255	15197-A. DE MORI SPA	10220860158	FVS23-12373	13/10/2023	158,60	31686	18/10/2023	17/12/2023	-51	-51	130,00	28,6	-6.630,00	
UD36	27/10/2023	304256	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500075883	11/10/2023	1.014,00	31228	15/10/2023	14/12/2023	-48	-48	975,00	39	-46.800,00	
UD36	27/10/2023	304256	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500077409	17/10/2023	62,40	31572	18/10/2023	17/12/2023	-51	-51	60,00	2,4	-3.060,00	
UD36	27/10/2023	304257	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000206000	19/10/2023	74,36	31870	20/10/2023	19/12/2023	-53	-53	67,60	6,76	-3.582,80	
UD36	27/10/2023	304258	393134-AIESI HOSPITAL SERVICE SAS	06111530637	6778/01	16/10/2023	311,10	31575	18/10/2023	17/12/2023	-51	-51	255,00	56,1	-13.005,00	
UD36	27/10/2023	304259	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	260	18/10/2023	6.069,33	31580	18/10/2023	17/12/2023	-51	-51	4.974,86	1094,47	-253.717,86	
UD36	27/10/2023	304260	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302612913	11/10/2023	103,63	31645	18/10/2023	17/12/2023	-51	-51	84,94	18,69	-4.331,94	
UD36	27/10/2023	304260	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302613287	12/10/2023	182,16	31864	20/10/2023	19/12/2023	-53	-53	165,60	16,56	-8.776,80	
UD36	27/10/2023	304261	797-BAXTER SPA	00907371009	23131642	16/10/2023	5.263,39	31413	17/10/2023	16/12/2023	-50	-50	3.273,60	327,36	-163.680,00	
UD36	27/10/2023	304261	797-BAXTER SPA	00907371009	23131642	16/10/2023	5.263,39	31413	17/10/2023	16/12/2023	-50	-50	1.511,30	151,13	-75.565,00	
UD36	27/10/2023	304262	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F172803	18/10/2023	5.346,00	31804	19/10/2023	18/12/2023	-52	-52	4.860,00	486	-252.720,00	
UD36	27/10/2023	304263	65-BECKMAN COULTER SRL	04185110154	2023047074	12/10/2023	132,86	31555	17/10/2023	16/12/2023	-50	-50	108,90	23,96	-5.445,00	
UD36	27/10/2023	304263	65-BECKMAN COULTER SRL	04185110154	2023047088	12/10/2023	132,86	31556	17/10/2023	16/12/2023	-50	-50	108,90	23,96	-5.445,00	
UD36	27/10/2023	304264	73-BETATEX SPA	00440180545	7489/PA	13/10/2023	437,55	31679	18/10/2023	17/12/2023	-51	-51	358,65	78,9	-18.291,15	
UD36	27/10/2023	304264	73-BETATEX SPA	00440180545	7488/PA	13/10/2023	129,12	31690	19/10/2023	18/12/2023	-52	-52	105,84	23,28	-5.503,68	
UD36	27/10/2023	304265	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00005203	17/10/2023	1.965,60	31554	17/10/2023	16/12/2023	-50	-50	1.872,00	93,6	-93.600,00	
UD36	27/10/2023	304266	77-BIOMERIEUX ITALIA SPA	01696821006	1020631060	13/10/2023	3.013,40	31862	20/10/2023	19/12/2023	-53	-53	2.470,00	543,4	-130.910,00	
UD36	27/10/2023	304266	77-BIOMERIEUX ITALIA SPA	01696821006	1020631059	13/10/2023	1.268,80	31863	20/10/2023	19/12/2023	-53	-53	1.040,00	228,8	-55.120,00	
UD36	27/10/2023	304267	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537296322	18/10/2023	780,00	31849	19/10/2023	18/12/2023	-52	-52	750,00	30	-39.000,00	
UD36	27/10/2023	304268	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308117953	18/10/2023	5.542,68	31685	18/10/2023	17/12/2023	-51	-51	1.678,80	167,88	-85.618,80	
UD36	27/10/2023	304268	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308117953	18/10/2023	5.542,68	31685	18/10/2023	17/12/2023	-51	-51	480,00	48	-24.480,00	
UD36	27/10/2023	304268	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308117953	18/10/2023	5.542,68	31685	18/10/2023	17/12/2023	-51	-51	2.880,00	288	-146.880,00	
UD36	27/10/2023	304269	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900339411	13/10/2023	131,76	31695	19/10/2023	18/12/2023	-52	-52	108,00	23,76	-5.616,00	
UD36	27/10/2023	304270	926-COLOPLAST SPA	00691781207	23099560 Q1	18/10/2023	518,50	31705	19/10/2023	18/12/2023	-52	-52	425,00	93,5	-22.100,00	
UD36	27/10/2023	304270	926-COLOPLAST SPA	00691781207	23097852 Q1	13/10/2023	311,10	31855	19/10/2023	18/12/2023	-52	-52	255,00	56,1	-13.260,00	
UD36	27/10/2023	304271	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	809	13/10/2023	444,81	31570	18/10/2023	17/12/2023	-51	-51	364,60	80,21	-18.594,60	
UD36	27/10/2023	304272	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450010028	11/10/2023	1.136,52	31708	19/10/2023	18/12/2023	-52	-52	344,40	34,44	-17.908,80	
UD36	27/10/2023	304272	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450010028	11/10/2023	1.136,52	31708	19/10/2023	18/12/2023	-52	-52	688,80	68,88	-35.817,60	
UD36	27/10/2023	304273	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261533224	14/10/2023	1.648,68	31867	20/10/2023	19/12/2023	-53	-53	1.044,00	104,4	-55.332,00	
UD36	27/10/2023	304273	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261533224	14/10/2023	1.648,68	31867	20/10/2023	19/12/2023	-53	-53	118,80	11,88	-6.296,40	
UD36	27/10/2023	304273	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261533224	14/10/2023	1.648,68	31867	20/10/2023	19/12/2023	-53	-53	336,00	33,6	-17.808,00	
UD36	27/10/2023	304274	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233011989	13/10/2023	854,00	31699	19/10/2023	18/12/2023	-52	-52	700,00	154	-36.400,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/10/2023	304275	106636-ECO ERIDANIA SPA	03033240106	289/S9	10/10/2023	19,24	31602	18/10/2023	17/12/2023	-51	-51	15,77	3,47	-804,27	
UD36	27/10/2023	304275	106636-ECO ERIDANIA SPA	03033240106	294/S9	10/10/2023	1.297,87	31605	18/10/2023	17/12/2023	-51	-51	1.063,83	234,04	-54.255,33	
UD36	27/10/2023	304275	106636-ECO ERIDANIA SPA	03033240106	291/S9	10/10/2023	16.551,30	31612	18/10/2023	17/12/2023	-51	-51	13.566,64	2984,66	-691.898,64	
UD36	27/10/2023	304276	10145-EG SPA	12432150154	6000101186	13/10/2023	61,60	31704	19/10/2023	18/12/2023	-52	-52	56,00	5,6	-2.912,00	
UD36	27/10/2023	304277	201194-EUROMEDICAL SRL	01990200170	003297-0C6	13/10/2023	409,92	31550	17/10/2023	16/12/2023	-50	-50	336,00	73,92	-16.800,00	
UD36	27/10/2023	304277	201194-EUROMEDICAL SRL	01990200170	003245-0C6	11/10/2023	948,48	31565	18/10/2023	17/12/2023	-51	-51	912,00	36,48	-46.512,00	
UD36	27/10/2023	304278	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19889	15/10/2023	57,02	31569	18/10/2023	17/12/2023	-51	-51	51,84	5,18	-2.643,84	
UD36	27/10/2023	304278	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19885	15/10/2023	17,63	31865	20/10/2023	19/12/2023	-53	-53	16,03	1,6	-849,59	
UD36	27/10/2023	304279	3694-FIAB SPA	01835220482	V90012104	09/10/2023	689,30	31577	18/10/2023	17/12/2023	-51	-51	565,00	124,3	-28.815,00	
UD36	27/10/2023	304280	8881-FIMAS SRL	00311560692	2023-FTCEL-0000699	19/10/2023	2.149,15	31845	19/10/2023	18/12/2023	-52	-52	1.761,60	387,55	-91.603,20	
UD36	27/10/2023	304281	7286-GADA ITALIA SPA	08230471008	11017398	13/10/2023	950,87	31857	20/10/2023	19/12/2023	-53	-53	180,00	39,6	-9.540,00	
UD36	27/10/2023	304281	7286-GADA ITALIA SPA	08230471008	11017398	13/10/2023	950,87	31857	20/10/2023	19/12/2023	-53	-53	599,40	131,87	-31.768,20	
UD36	27/10/2023	304281	7286-GADA ITALIA SPA	08230471008	11017806	13/10/2023	1.451,80	31859	20/10/2023	19/12/2023	-53	-53	1.190,00	261,8	-63.070,00	
UD36	27/10/2023	304281	7286-GADA ITALIA SPA	08230471008	11017898	13/10/2023	731,27	31860	20/10/2023	19/12/2023	-53	-53	599,40	131,87	-31.768,20	
UD36	27/10/2023	304282	6559-GE HEALTHCARE SRL	11496970150	6012223019765	16/10/2023	418,00	31369	17/10/2023	16/12/2023	-50	-50	380,00	38	-19.000,00	
UD36	27/10/2023	304283	6162-GUERBET SPA	03841180106	2300007565	12/10/2023	480,70	31540	17/10/2023	16/12/2023	-50	-50	437,00	43,7	-21.850,00	
UD36	27/10/2023	304284	496104-JESUS MEDICAL SRL	01882130444	84/PA	29/09/2023	488,00	31211	15/10/2023	14/12/2023	-48	-48	400,00	88	-19.200,00	
UD36	27/10/2023	304285	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23248716	19/10/2023	1.434,72	31856	19/10/2023	18/12/2023	-52	-52	1.176,00	258,72	-61.152,00	
UD36	27/10/2023	304286	100739-KOS BIOMEDICA SRL	03297130100	365/3	11/10/2023	1.007,72	31280	16/10/2023	15/12/2023	-49	-49	826,00	181,72	-40.474,00	
UD36	27/10/2023	304287	1715-MEDTRONIC ITALIA SPA	09238800156	1209859995	17/10/2023	854,00	31571	18/10/2023	17/12/2023	-51	-51	700,00	154	-35.700,00	
UD36	27/10/2023	304287	1715-MEDTRONIC ITALIA SPA	09238800156	1209861310	18/10/2023	1.882,40	31683	18/10/2023	17/12/2023	-51	-51	1.810,00	72,4	-92.310,00	
UD36	27/10/2023	304287	1715-MEDTRONIC ITALIA SPA	09238800156	1209864343	19/10/2023	1.200,48	31861	20/10/2023	19/12/2023	-53	-53	144,00	31,68	-7.632,00	
UD36	27/10/2023	304287	1715-MEDTRONIC ITALIA SPA	09238800156	1209864343	19/10/2023	1.200,48	31861	20/10/2023	19/12/2023	-53	-53	840,00	184,8	-44.520,00	
UD36	27/10/2023	304288	5861-NESTLE' ITALIANA SPA	00777280157	1003126822	17/10/2023	660,00	31573	18/10/2023	17/12/2023	-51	-51	600,00	60	-30.600,00	
UD36	27/10/2023	304289	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100255200	13/10/2023	509,96	31968	20/10/2023	19/12/2023	-53	-53	418,00	91,96	-22.154,00	
UD36	27/10/2023	304290	497138-QUIDEL ITALY SRL	10108840967	SL1-23002064	16/10/2023	427,00	31428	17/10/2023	16/12/2023	-50	-50	350,00	77	-17.500,00	
UD36	27/10/2023	304291	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1651004	30/09/2023	36.331,60	31338	16/10/2023	15/12/2023	-49	-49	29.780,00	6551,6	-1.459.220,00	
UD36	27/10/2023	304292	563-SMITH e NEPHEW SRL	00953780962	0988108360	12/10/2023	439,20	31564	18/10/2023	17/12/2023	-51	-51	360,00	79,2	-18.360,00	
UD36	27/10/2023	304293	1410-TEC MED MARCHE SRL	01153330426	3032 PA	10/10/2023	5.415,34	31240	16/10/2023	15/12/2023	-49	-49	4.438,80	976,54	-217.501,20	
UD36	27/10/2023	304294	471678-TEMENA SRL	07155100964	2023002084	10/10/2023	1.262,70	31170	14/10/2023	13/12/2023	-47	-47	1.035,00	227,7	-48.645,00	
UD36	27/10/2023	304295	1902-TEOFARMA SRL	01423300183	2301016310	13/10/2023	19,47	31688	19/10/2023	18/12/2023	-52	-52	17,70	1,77	-920,40	
UD36	27/10/2023	304296	251468-THD SPA	02111430357	23090483FM	19/10/2023	4.148,00	31881	20/10/2023	19/12/2023	-53	-53	3.400,00	748	-180.200,00	
UD36	27/10/2023	304297	6693-VASCOMED SRL	02160570426	2023-PA-0000512	12/10/2023	2.926,78	31692	19/10/2023	18/12/2023	-52	-52	2.399,00	527,78	-124.748,00	
UD36	30/10/2023	304298	110295-RANALDI VALENTINA	01363660190	1	04/10/2023	35,00	29917	04/10/2023	03/12/2023	-34	-34	35,00	0	-1.190,00	
UD36	30/10/2023	304299	258713-LUZZI SIMONA	LZZSMN72L45I921Q	1	16/10/2023	230,00	31501	17/10/2023	16/12/2023	-47	-47	228,00	0	-10.716,00	
UD36	30/10/2023	304299	258713-LUZZI SIMONA	LZZSMN72L45I921Q	1	16/10/2023	230,00	31501	17/10/2023	16/12/2023	-47	-47	2,00	0	-94,00	
UD36	30/10/2023	304300	545868-PERANI DANIELA	PRNDNL53L58F205L	1	10/10/2023	112,50	30601	10/10/2023	09/12/2023	-40	-40	110,50	0	-4.420,00	
UD36	30/10/2023	304300	545868-PERANI DANIELA	PRNDNL53L58F205L	1	10/10/2023	112,50	30601	10/10/2023	09/12/2023	-40	-40	2,00	0	-80,00	
UD36	30/10/2023	304301	545870-BONANNI LAURA	BNNLRA73R71G482L	1	10/10/2023	112,50	30618	10/10/2023	09/12/2023	-40	-40	110,50	0	-4.420,00	
UD36	30/10/2023	304301	545870-BONANNI LAURA	BNNLRA73R71G482L	1	10/10/2023	112,50	30618	10/10/2023	09/12/2023	-40	-40	2,00	0	-80,00	
UD36	30/10/2023	304302	531196-BOZZALI - MARCO	BZZMRC69S22A794S	1	10/10/2023	268,10	30617	10/10/2023	09/12/2023	-40	-40	2,00	0	-80,00	
UD36	30/10/2023	304302	531196-BOZZALI - MARCO	BZZMRC69S22A794S	1	10/10/2023	268,10	30617	10/10/2023	09/12/2023	-40	-40	266,10	0	-10.644,00	
UD36	30/10/2023	304303	281492-ANGELONI ROSSANO	NGLRSN63D22A271M	1	17/10/2023	24,00	31500	17/10/2023	16/12/2023	-47	-47	24,00	0	-1.128,00	
UD36	30/10/2023	304304	217227-BALDINELLI SARA	BLDSRA82A48A271X	1	12/10/2023	35,00	30897	12/10/2023	11/12/2023	-42	-42	35,00	0	-1.470,00	
UD36	30/10/2023	304305	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	916918	17/10/2023	6.179,30	31869	20/10/2023	19/12/2023	-50	-50	165,00	36,3	-8.250,00	
UD36	30/10/2023	304305	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	916918	17/10/2023	6.179,30	31869	20/10/2023	19/12/2023	-50	-50	4.900,00	1078	-245.000,00	
UD36	30/10/2023	304306	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500076600	13/10/2023	676,00	31971	20/10/2023	19/12/2023	-50	-50	650,00	26	-32.500,00	
UD36	30/10/2023	304306	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500077410	17/10/2023	1.690,00	32013	21/10/2023	20/12/2023	-51	-51	1.625,00	65	-82.875,00	
UD36	30/10/2023	304306	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500077793	18/10/2023	2.080,00	32038	21/10/2023	20/12/2023	-51	-51	2.000,00	80	-102.000,00	
UD36	30/10/2023	304306	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500077794	18/10/2023	3.931,20	32041	21/10/2023	20/12/2023	-51	-51	3.780,00	151,2	-192.780,00	
UD36	30/10/2023	304306	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500078188	19/10/2023	2.288,00	32062	22/10/2023	21/12/2023	-52	-52	2.200,00	88	-114.400,00	
UD36	30/10/2023	304307	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023102563	18/10/2023	157,50	32055	22/10/2023	21/12/2023	-52	-52	150,00	7,5	-7.800,00	
UD36	30/10/2023	304308	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/1749	13/10/2023	862,40	32051	21/10/2023	20/12/2023	-51	-51	784,00	78,4	-39.984,00	
UD36	30/10/2023	304309	466598-AGUETTANT ITALIA SRL	09435330965	1263	12/10/2023	214,50	31989	21/10/2023	20/12/2023	-51	-51	195,00	19,5	-9.945,00	
UD36	30/10/2023	304310	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	3790 /20	13/10/2023	449,90	32033	21/10/2023	20/12/2023	-51	-51	409,00	40,9	-20.859,00	
UD36	30/10/2023	304311	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	48SP	16/10/2023	2.269,02	32029	21/10/2023	20/12/2023	-51	-51	1.859,85	409,17	-94.852,35	
UD36	30/10/2023	304312	8340-ASTRAZENECA S.P.A.	00735390155	1020718085	10/10/2023	78,28	31976	21/10/2023	20/12/2023	-51	-51	71,16	7,12	-3.629,16	
UD36	30/10/2023	304313	464488-AVAS PHARMACEUTICALS SRL	09190500968	18467	13/10/2023	3.445,20	31693	19/10/2023	18/12/2023	-49	-49	3.132,00	313,2	-153.468,00	
UD36	30/10/2023	304314	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/388	10/10/2023	33.116,90	32025	21/10/2023	20/12/2023	-51	-51	27.145,00	5971,9	-1.384.395,00	
UD36	30/10/2023	304315	797-BAXTER SPA	00907371009	23134295	19/10/2023	567,84	31873	20/10/2023	19/12/2023	-50	-50	546,00	21,84	-27.300,00	
UD36	30/10/2023	304316	66-BECTON DICKINSON ITALIA SPA	00803890151	232064440	19/10/2023	207,16	32061	22/10/2023	21/12/2023	-52	-52	169,80	37,36	-8.829,60	
UD36	30/10/2023	304316	66-BECTON DICKINSON ITALIA SPA	00803890151	232064441	19/10/2023	2.061,80	32063	22/10/2023	21/12/2023	-52	-52	890,00	195,8	-46.280,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/10/2023	304316	66-BECTON DICKINSON ITALIA SPA	00803890151	232064441	19/10/2023	2.061,80	32063	22/10/2023	21/12/2023	-52	-52	800,00	176	-41.600,00	
UD36	30/10/2023	304317	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306029159	16/10/2023	57,20	32004	21/10/2023	20/12/2023	-51	-51	52,00	5,2	-2.652,00	
UD36	30/10/2023	304318	109864-CFL SRL	01717440448	339/2023	14/10/2023	28.645,39	32000	21/10/2023	20/12/2023	-51	-51	23.479,83	5165,56	-1.197.471,33	
UD36	30/10/2023	304319	512576-DAHLHAUSEN ITALY SRL	02274950654	409-E	19/10/2023	881,82	32056	22/10/2023	21/12/2023	-52	-52	722,80	159,02	-37.585,60	
UD36	30/10/2023	304320	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261533219	14/10/2023	918,72	32047	21/10/2023	20/12/2023	-51	-51	835,20	83,52	-42.595,20	
UD36	30/10/2023	304320	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261534045	14/10/2023	918,72	32050	21/10/2023	20/12/2023	-51	-51	835,20	83,52	-42.595,20	
UD36	30/10/2023	304321	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233012038	16/10/2023	13.783,56	31992	21/10/2023	20/12/2023	-51	-51	11.138,00	2450,36	-568.038,00	
UD36	30/10/2023	304321	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233012038	16/10/2023	13.783,56	31992	21/10/2023	20/12/2023	-51	-51	160,00	35,2	-8.160,00	
UD36	30/10/2023	304321	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233012040	16/10/2023	732,00	31993	21/10/2023	20/12/2023	-51	-51	600,00	132	-30.600,00	
UD36	30/10/2023	304321	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233012169	18/10/2023	2.623,00	32040	21/10/2023	20/12/2023	-51	-51	2.150,00	473	-109.650,00	
UD36	30/10/2023	304322	106636-ECO ERIDANIA SPA	03033240106	293/S9	10/10/2023	8.237,73	32028	21/10/2023	20/12/2023	-51	-51	6.752,24	1485,49	-344.364,24	
UD36	30/10/2023	304323	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19894	15/10/2023	25,96	31974	21/10/2023	20/12/2023	-51	-51	23,60	2,36	-1.203,60	
UD36	30/10/2023	304323	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19892	15/10/2023	37,88	31975	21/10/2023	20/12/2023	-51	-51	34,44	3,44	-1.756,44	
UD36	30/10/2023	304323	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19890	15/10/2023	20,89	31978	21/10/2023	20/12/2023	-51	-51	18,99	1,9	-968,49	
UD36	30/10/2023	304323	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19887	15/10/2023	10,03	31979	21/10/2023	20/12/2023	-51	-51	9,12	0,91	-465,12	
UD36	30/10/2023	304323	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19893	15/10/2023	261,11	31981	21/10/2023	20/12/2023	-51	-51	237,37	23,74	-12.105,87	
UD36	30/10/2023	304324	3694-FIAB SPA	01835220482	V90012218	11/10/2023	1.244,40	31977	21/10/2023	20/12/2023	-51	-51	1.020,00	224,4	-52.020,00	
UD36	30/10/2023	304325	37120-FUJIFILM ITALIA SPA	11025740157	6000219616	16/10/2023	8.330,16	32010	21/10/2023	20/12/2023	-51	-51	6.828,00	1502,16	-348.228,00	
UD36	30/10/2023	304326	7286-GADA ITALIA SPA	08230471008	11017803	13/10/2023	164,70	31858	20/10/2023	19/12/2023	-50	-50	135,00	29,7	-6.750,00	
UD36	30/10/2023	304326	7286-GADA ITALIA SPA	08230471008	11017804	13/10/2023	2.305,80	32071	22/10/2023	21/12/2023	-52	-52	1.600,00	352	-83.200,00	
UD36	30/10/2023	304326	7286-GADA ITALIA SPA	08230471008	11017804	13/10/2023	2.305,80	32071	22/10/2023	21/12/2023	-52	-52	290,00	63,8	-15.080,00	
UD36	30/10/2023	304326	7286-GADA ITALIA SPA	08230471008	11017805	13/10/2023	1.451,80	32072	22/10/2023	21/12/2023	-52	-52	1.190,00	261,8	-61.880,00	
UD36	30/10/2023	304326	7286-GADA ITALIA SPA	08230471008	11017902	13/10/2023	115,90	32074	22/10/2023	21/12/2023	-52	-52	95,00	20,9	-4.940,00	
UD36	30/10/2023	304326	7286-GADA ITALIA SPA	08230471008	11017896	13/10/2023	950,87	32075	22/10/2023	21/12/2023	-52	-52	180,00	39,6	-9.360,00	
UD36	30/10/2023	304326	7286-GADA ITALIA SPA	08230471008	11017896	13/10/2023	950,87	32075	22/10/2023	21/12/2023	-52	-52	599,40	131,87	-31.168,80	
UD36	30/10/2023	304327	478671-GS MEDICAL SRL	04135930271	442/EL	12/10/2023	2.181,36	31925	20/10/2023	19/12/2023	-50	-50	1.788,00	393,36	-89.400,00	
UD36	30/10/2023	304328	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0018735	12/10/2023	242,00	32008	21/10/2023	20/12/2023	-51	-51	220,00	22	-11.220,00	
UD36	30/10/2023	304329	388637-HMC PREMEDICAL SPA	02504130366	23V5-01371	16/10/2023	878,40	31972	20/10/2023	19/12/2023	-50	-50	720,00	158,4	-36.000,00	
UD36	30/10/2023	304330	856-INDUSTRIA FARMACEUTICA	00050110527	232008484	19/10/2023	1.042,80	31962	20/10/2023	19/12/2023	-50	-50	948,00	94,8	-47.400,00	
UD36	30/10/2023	304330	856-INDUSTRIA FARMACEUTICA	00050110527	232008483	19/10/2023	1.900,80	32081	22/10/2023	21/12/2023	-52	-52	1.728,00	172,8	-89.856,00	
UD36	30/10/2023	304331	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23244568	16/10/2023	1.068,72	31997	21/10/2023	20/12/2023	-51	-51	876,00	192,72	-44.676,00	
UD36	30/10/2023	304331	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23246355	17/10/2023	838,87	32012	21/10/2023	20/12/2023	-51	-51	687,60	151,27	-35.067,60	
UD36	30/10/2023	304331	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23246356	17/10/2023	371,12	32015	21/10/2023	20/12/2023	-51	-51	304,20	66,92	-15.514,20	
UD36	30/10/2023	304331	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23246364	17/10/2023	252,54	32018	21/10/2023	20/12/2023	-51	-51	207,00	45,54	-10.557,00	
UD36	30/10/2023	304331	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23247282	18/10/2023	534,36	32043	21/10/2023	20/12/2023	-51	-51	438,00	96,36	-22.338,00	
UD36	30/10/2023	304332	59398-LEMAITRE VASCULAR SRL	09693591001	I232706	17/10/2023	610,00	32079	22/10/2023	21/12/2023	-52	-52	500,00	110	-26.000,00	
UD36	30/10/2023	304333	36441-MEDICO SPA	00343760286	C07/2023/599	19/10/2023	1.747,20	31963	20/10/2023	19/12/2023	-50	-50	1.680,00	67,2	-84.000,00	
UD36	30/10/2023	304334	1715-MEDTRONIC ITALIA SPA	09238800156	1209864342	19/10/2023	1.610,40	32064	22/10/2023	21/12/2023	-52	-52	900,00	198	-46.800,00	
UD36	30/10/2023	304334	1715-MEDTRONIC ITALIA SPA	09238800156	1209864342	19/10/2023	1.610,40	32064	22/10/2023	21/12/2023	-52	-52	420,00	92,4	-21.840,00	
UD36	30/10/2023	304334	1715-MEDTRONIC ITALIA SPA	09238800156	1209864345	19/10/2023	18.148,00	32065	22/10/2023	21/12/2023	-52	-52	800,00	32	-41.600,00	
UD36	30/10/2023	304334	1715-MEDTRONIC ITALIA SPA	09238800156	1209864345	19/10/2023	18.148,00	32065	22/10/2023	21/12/2023	-52	-52	10.000,00	400	-520.000,00	
UD36	30/10/2023	304334	1715-MEDTRONIC ITALIA SPA	09238800156	1209864345	19/10/2023	18.148,00	32065	22/10/2023	21/12/2023	-52	-52	6.400,00	256	-332.800,00	
UD36	30/10/2023	304334	1715-MEDTRONIC ITALIA SPA	09238800156	1209864345	19/10/2023	18.148,00	32065	22/10/2023	21/12/2023	-52	-52	250,00	10	-13.000,00	
UD36	30/10/2023	304334	1715-MEDTRONIC ITALIA SPA	09238800156	1209863430	19/10/2023	1.872,00	32067	22/10/2023	21/12/2023	-52	-52	1.800,00	72	-93.600,00	
UD36	30/10/2023	304334	1715-MEDTRONIC ITALIA SPA	09238800156	1209864344	19/10/2023	1.144,00	32068	22/10/2023	21/12/2023	-52	-52	1.100,00	44	-57.200,00	
UD36	30/10/2023	304335	656-MONICO SPA	00228550273	23516716	19/10/2023	204,60	32057	22/10/2023	21/12/2023	-52	-52	186,00	18,6	-9.672,00	
UD36	30/10/2023	304336	542472-MOVE E FIND SOLUTIONS SRL	03184130049	237/PA	19/10/2023	544,61	31834	19/10/2023	18/12/2023	-49	-49	446,40	98,21	-21.873,60	
UD36	30/10/2023	304337	496001-OMNIVISION ITALIA SRL	10842790965	3464	17/10/2023	19,53	32026	21/10/2023	20/12/2023	-51	-51	17,75	1,78	-905,25	
UD36	30/10/2023	304338	4165-PAOLETTI SRL UNIPERSONALE	01572210449	995/F1	16/10/2023	199,15	32016	21/10/2023	20/12/2023	-51	-51	163,24	35,91	-8.325,24	
UD36	30/10/2023	304338	4165-PAOLETTI SRL UNIPERSONALE	01572210449	994/F1	16/10/2023	284,50	32019	21/10/2023	20/12/2023	-51	-51	233,20	51,3	-11.893,20	
UD36	30/10/2023	304339	477300-PIKDARE SPA	03690650134	5324319804	05/10/2023	228,38	32023	21/10/2023	20/12/2023	-51	-51	187,20	41,18	-9.547,20	
UD36	30/10/2023	304340	480-PRIMED SRL	00971700422	2023-E4001-0003322	16/10/2023	466,96	31984	21/10/2023	20/12/2023	-51	-51	449,00	17,96	-22.899,00	
UD36	30/10/2023	304340	480-PRIMED SRL	00971700422	2023-E4001-0003385	20/10/2023	995,28	32095	22/10/2023	21/12/2023	-52	-52	957,00	38,28	-49.764,00	
UD36	30/10/2023	304340	480-PRIMED SRL	00971700422	2023-E4001-0003372	20/10/2023	995,28	32096	22/10/2023	21/12/2023	-52	-52	957,00	38,28	-49.764,00	
UD36	30/10/2023	304340	480-PRIMED SRL	00971700422	2023-E4001-0003338	19/10/2023	9.878,96	32097	22/10/2023	21/12/2023	-52	-52	9.499,00	379,96	-493.948,00	
UD36	30/10/2023	304340	480-PRIMED SRL	00971700422	2023-E4001-0003346	19/10/2023	5.921,76	32098	22/10/2023	21/12/2023	-52	-52	5.694,00	227,76	-296.088,00	
UD36	30/10/2023	304340	480-PRIMED SRL	00971700422	2023-E4001-0003345	19/10/2023	19.334,64	32101	22/10/2023	21/12/2023	-52	-52	18.591,00	743,64	-966.732,00	
UD36	30/10/2023	304341	497138-QUIDEL ITALY SRL	10108840967	SL1-23002071	17/10/2023	3.019,50	32032	21/10/2023	20/12/2023	-51	-51	2.475,00	544,5	-126.225,00	
UD36	30/10/2023	304342	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573337437	16/10/2023	1.560,28	32035	21/10/2023	20/12/2023	-51	-51	1.278,92	281,36	-65.224,92	
UD36	30/10/2023	304343	517029-S.P.E.S. DI CINZIA SANTAMARIA e	06506661005	422	18/10/2023	118,95	32034	21/10/2023	20/12/2023	-51	-51	97,50	21,45	-4.972,50	
UD36	30/10/2023	304344	563-SMITH e NEPHEW SRL	00953780962	0988111830	19/10/2023	691,60	32077	22/10/2023	21/12/2023	-52	-52	520,00	20,8	-27.040,00	
UD36	30/10/2023	304344	563-SMITH e NEPHEW SRL	00953780962	0988111830	19/10/2023	691,60	32077	22/10/2023	21/12/2023	-52	-52	145,00	5,8	-7.540,00	
UD36	30/10/2023	304345	447100-SPAZIO VERDE 2000 SAS	02000950424	177	19/10/2023	20.427,78	32053	22/10/2023	21/12/2023	-52	-52	16.744,08	3683,7	-870.692,16	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	30/10/2023	304346	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/4769	11/10/2023	4.392,96	32001	21/10/2023	20/12/2023	-51	-51	4.224,00	168,96	-215.424,00	
UD36	30/10/2023	304347	36516-TAU-MEDICA S.R.L.	01282550555	1992/T23	11/10/2023	892,55	32100	22/10/2023	21/12/2023	-52	-52	731,60	160,95	-38.043,20	
UD36	30/10/2023	304348	4175-TELEFLEX MEDICAL SRL	02804530968	2233095247	18/10/2023	486,78	32042	21/10/2023	20/12/2023	-51	-51	399,00	87,78	-20.349,00	
UD36	30/10/2023	304349	1729-UCB PHARMA SPA	00471770016	90022787	19/10/2023	239,95	32048	21/10/2023	20/12/2023	-51	-51	13,12	1,31	-669,12	
UD36	30/10/2023	304349	1729-UCB PHARMA SPA	00471770016	90022787	19/10/2023	239,95	32048	21/10/2023	20/12/2023	-51	-51	205,02	20,5	-10.456,02	
UD36	30/10/2023	304350	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-17261	16/10/2023	503,59	31995	21/10/2023	20/12/2023	-51	-51	412,78	90,81	-21.051,78	
UD36	30/10/2023	304351	458935-VIFOR PHARMA ITALIA SRL	01554220192	7177	12/10/2023	20.465,27	32002	21/10/2023	20/12/2023	-51	-51	15.503,99	1550,4	-790.703,49	
UD36	30/10/2023	304351	458935-VIFOR PHARMA ITALIA SRL	01554220192	7177	12/10/2023	20.465,27	32002	21/10/2023	20/12/2023	-51	-51	3.100,80	310,08	-158.140,80	
UD36	30/10/2023	304352	221426-VIGEO S.R.L.	02123550200	2631-P	17/10/2023	358,68	32006	21/10/2023	20/12/2023	-51	-51	294,00	64,68	-14.994,00	
UD36	30/10/2023	304353	3530-VISUFARMA SPA	05101501004	01IT-10011-2023	16/10/2023	169,95	31998	21/10/2023	20/12/2023	-51	-51	154,50	15,45	-7.879,50	
UD36	30/10/2023	304354	8578-VYGON ITALIA SRL	02173550282	IT00123V0023217	12/10/2023	463,60	32007	21/10/2023	20/12/2023	-51	-51	380,00	83,6	-19.380,00	
UD36	31/10/2023	304355	509687-FENICE SECURITY SERVICES	02645680410	265/14	30/09/2023	16.482,33	30184	06/10/2023	05/12/2023	-35	-35	13.510,11	2972,22	-472.853,85	
UD36	31/10/2023	304355	509687-FENICE SECURITY SERVICES	02645680410	266/14	30/09/2023	460,68	30375	09/10/2023	08/12/2023	-38	-38	377,61	83,07	-14.349,18	
UD36	31/10/2023	304356	40375-CAPPA STEFANO	CPPSFN53L01F205G	1	23/10/2023	112,50	32163	23/10/2023	22/12/2023	-52	-52	110,50	0	-5.746,00	
UD36	31/10/2023	304356	40375-CAPPA STEFANO	CPPSFN53L01F205G	1	23/10/2023	112,50	32163	23/10/2023	22/12/2023	-52	-52	2,00	0	-104,00	
UD36	31/10/2023	304357	545867-MODA FABIO	MDOFBA82C01E951P	1	15/09/2023	188,40	30620	10/10/2023	09/12/2023	-39	-39	186,40	0	-7.269,60	
UD36	31/10/2023	304357	545867-MODA FABIO	MDOFBA82C01E951P	1	15/09/2023	188,40	30620	10/10/2023	09/12/2023	-39	-39	2,00	0	-78,00	
UD36	31/10/2023	304358	116314-ERREBIAN SPA	02044501001	V2/529859	18/04/2023	129,09	12042	19/04/2023	18/06/2023	135	16	26,70	5,88	427,20	
UD36	31/10/2023	304362	546169-CERAMI CHIARA	CRMCHR78T67G273H	1	18/10/2023	242,30	33256	31/10/2023	30/12/2023	-60	-60	240,30	0	-14.418,00	
UD36	31/10/2023	304362	546169-CERAMI CHIARA	CRMCHR78T67G273H	1	18/10/2023	242,30	33256	31/10/2023	30/12/2023	-60	-60	2,00	0	-120,00	
UD36	31/10/2023	304363	481285-CICCOCIOPPO ROBERTO	CCCRRT65T22B474T	1	29/09/2023	112,50	30913	12/10/2023	11/12/2023	-41	-41	110,50	0	-4.530,50	
UD36	31/10/2023	304363	481285-CICCOCIOPPO ROBERTO	CCCRRT65T22B474T	1	29/09/2023	112,50	30913	12/10/2023	11/12/2023	-41	-41	2,00	0	-82,00	
UD36	31/10/2023	304364	546165-KOCH GIACOMO	KCHGCM73T03A271T	1	11/10/2023	188,30	30911	12/10/2023	11/12/2023	-41	-41	186,30	0	-7.638,30	
UD36	31/10/2023	304364	546165-KOCH GIACOMO	KCHGCM73T03A271T	1	11/10/2023	188,30	30911	12/10/2023	11/12/2023	-41	-41	2,00	0	-82,00	
UD36	31/10/2023	304365	546199-SAMBATI LUISA	SMBLSU83H47A662X	1	29/09/2023	132,50	30912	12/10/2023	11/12/2023	-41	-41	130,50	0	-5.350,50	
UD36	31/10/2023	304365	546199-SAMBATI LUISA	SMBLSU83H47A662X	1	29/09/2023	132,50	30912	12/10/2023	11/12/2023	-41	-41	2,00	0	-82,00	
UD36	02/11/2023	304366	15197-A. DE MORI SPA	10220860158	FVS23-12676	23/10/2023	1.171,20	32150	23/10/2023	22/12/2023	-50	-50	960,00	211,2	-48.000,00	
UD36	02/11/2023	304366	15197-A. DE MORI SPA	10220860158	FVS23-12676	23/10/2023	1.171,20	32150	23/10/2023	22/12/2023	-50	-50	960,00	211,2	-48.000,00	
UD36	02/11/2023	304366	15197-A. DE MORI SPA	10220860158	FVS23-12678	23/10/2023	2.025,20	32151	23/10/2023	22/12/2023	-50	-50	1.660,00	365,2	-83.000,00	
UD36	02/11/2023	304366	15197-A. DE MORI SPA	10220860158	FVS23-12677	23/10/2023	3.355,00	32153	23/10/2023	22/12/2023	-50	-50	2.750,00	605	-137.500,00	
UD36	02/11/2023	304367	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500078445	20/10/2023	2.028,00	32091	22/10/2023	21/12/2023	-49	-49	1.950,00	78	-95.550,00	
UD36	02/11/2023	304367	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500078561	20/10/2023	312,00	32106	22/10/2023	21/12/2023	-49	-49	300,00	12	-14.700,00	
UD36	02/11/2023	304368	464376-ARUBA POSTA ELETTRONICA CERTIFICATA SPA IN SIGLA ARUBA PEC	01879020517	1010231500008145	30/09/2023	4.964,18	30895	12/10/2023	11/12/2023	-39	-39	3.745,00	823,9	-146.055,00	
UD36	02/11/2023	304369	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/397	23/10/2023	48.482,12	32202	23/10/2023	22/12/2023	-50	-50	44.074,65	4407,47	-2.203.732,50	
UD36	02/11/2023	304371	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302616160	20/10/2023	227,70	32268	24/10/2023	23/12/2023	-51	-51	207,00	20,7	-10.557,00	
UD36	02/11/2023	304372	797-BAXTER SPA	00907371009	23135328	23/10/2023	1.499,87	32280	24/10/2023	23/12/2023	-51	-51	1.229,40	270,47	-62.699,40	
UD36	02/11/2023	304373	66-BECTON DICKINSON ITALIA SPA	00803890151	232064981	23/10/2023	250,80	32278	24/10/2023	23/12/2023	-51	-51	228,00	22,8	-11.628,00	
UD36	02/11/2023	304374	77-BIOMERIEUX ITALIA SPA	01696821006	1020633032	23/10/2023	13.176,00	32266	24/10/2023	23/12/2023	-51	-51	10.800,00	2376	-550.800,00	
UD36	02/11/2023	304375	2701-BOSTON SCIENTIFIC SPA	11206730159	7172311354	23/10/2023	488,00	32256	23/10/2023	22/12/2023	-50	-50	400,00	88	-20.000,00	
UD36	02/11/2023	304375	2701-BOSTON SCIENTIFIC SPA	11206730159	7172312092	24/10/2023	54,90	32497	25/10/2023	24/12/2023	-52	-52	45,00	9,9	-2.340,00	
UD36	02/11/2023	304376	926-COLOPLAST SPA	00691781207	23100623 Q1	20/10/2023	204,96	32108	22/10/2023	21/12/2023	-49	-49	168,00	36,96	-8.232,00	
UD36	02/11/2023	304376	926-COLOPLAST SPA	00691781207	23101195 Q1	23/10/2023	355,02	32270	24/10/2023	23/12/2023	-51	-51	291,00	64,02	-14.841,00	
UD36	02/11/2023	304376	926-COLOPLAST SPA	00691781207	23101583 Q1	24/10/2023	1.589,05	32465	25/10/2023	24/12/2023	-52	-52	1.275,00	280,5	-66.300,00	
UD36	02/11/2023	304376	926-COLOPLAST SPA	00691781207	23101583 Q1	24/10/2023	1.589,05	32465	25/10/2023	24/12/2023	-52	-52	27,50	6,05	-1.430,00	
UD36	02/11/2023	304377	190-DASIT SPA	03222390159	2023041219	23/10/2023	1.884,14	32264	23/10/2023	22/12/2023	-50	-50	772,19	169,88	-38.609,50	
UD36	02/11/2023	304377	190-DASIT SPA	03222390159	2023041219	23/10/2023	1.884,14	32264	23/10/2023	22/12/2023	-50	-50	772,19	169,88	-38.609,50	
UD36	02/11/2023	304378	116314-ERREBIAN SPA	02044501001	V2/577636	23/10/2023	2.326,22	32262	23/10/2023	22/12/2023	-50	-50	1.906,74	419,48	-95.337,00	
UD36	02/11/2023	304378	116314-ERREBIAN SPA	02044501001	V2/578403	25/10/2023	846,50	32598	25/10/2023	24/12/2023	-52	-52	352,65	77,58	-18.337,80	
UD36	02/11/2023	304378	116314-ERREBIAN SPA	02044501001	V2/578403	25/10/2023	846,50	32598	25/10/2023	24/12/2023	-52	-52	341,20	75,07	-17.742,40	
UD36	02/11/2023	304379	201194-EUROMEDICAL SRL	01990200170	003339-0C6	20/10/2023	948,48	32370	24/10/2023	23/12/2023	-51	-51	912,00	36,48	-46.512,00	
UD36	02/11/2023	304379	201194-EUROMEDICAL SRL	01990200170	003370-0C6	20/10/2023	437,25	32402	24/10/2023	23/12/2023	-51	-51	358,40	78,85	-18.278,40	
UD36	02/11/2023	304379	201194-EUROMEDICAL SRL	01990200170	003369-0C6	20/10/2023	874,50	32407	24/10/2023	23/12/2023	-51	-51	716,80	157,7	-36.556,80	
UD36	02/11/2023	304380	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN	00503151201	8027952	20/10/2023	372,32	32186	23/10/2023	22/12/2023	-50	-50	358,00	14,32	-17.900,00	
UD36	02/11/2023	304381	252-FIDIA FARMACEUTICI SPA	00204260285	200013806	05/10/2023	460,90	31682	18/10/2023	17/12/2023	-45	-45	360,00	36	-16.200,00	
UD36	02/11/2023	304381	252-FIDIA FARMACEUTICI SPA	00204260285	200013806	05/10/2023	460,90	31682	18/10/2023	17/12/2023	-45	-45	59,00	5,9	-2.655,00	
UD36	02/11/2023	304381	252-FIDIA FARMACEUTICI SPA	00204260285	200013807	05/10/2023	782,10	32037	21/10/2023	20/12/2023	-48	-48	711,00	71,1	-34.128,00	
UD36	02/11/2023	304382	37120-FUJIFILM ITALIA SPA	11025740157	6000219973	20/10/2023	451,40	32215	23/10/2023	22/12/2023	-50	-50	370,00	81,4	-18.500,00	
UD36	02/11/2023	304383	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23250403	23/10/2023	263,52	32261	23/10/2023	22/12/2023	-50	-50	216,00	47,52	-10.800,00	
UD36	02/11/2023	304383	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23251991	24/10/2023	263,52	32458	24/10/2023	23/12/2023	-51	-51	216,00	47,52	-11.016,00	
UD36	02/11/2023	304383	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23251993	24/10/2023	1.264,90	32459	24/10/2023	23/12/2023	-51	-51	1.036,80	228,1	-52.876,80	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	02/11/2023	304383	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23252001	24/10/2023	534,36	32464	24/10/2023	23/12/2023	-51	-51	438,00	96,36	-22.338,00	
UD36	02/11/2023	304383	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23253839	25/10/2023	379,18	32602	25/10/2023	24/12/2023	-52	-52	310,80	68,38	-16.161,60	
UD36	02/11/2023	304384	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010861310	24/10/2023	104,38	32448	24/10/2023	23/12/2023	-51	-51	85,56	18,82	-4.363,56	
UD36	02/11/2023	304384	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010860893	24/10/2023	538,41	32449	24/10/2023	23/12/2023	-51	-51	441,32	97,09	-22.507,32	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058062	25/10/2023	337,72	32832	27/10/2023	25/12/2023	-53	-53	276,82	60,9	-14.671,46	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058064	25/10/2023	337,72	32837	27/10/2023	25/12/2023	-53	-53	276,82	60,9	-14.671,46	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058063	25/10/2023	337,72	32846	27/10/2023	25/12/2023	-53	-53	276,82	60,9	-14.671,46	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058065	25/10/2023	337,72	32853	27/10/2023	25/12/2023	-53	-53	276,82	60,9	-14.671,46	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058066	25/10/2023	337,72	32859	27/10/2023	25/12/2023	-53	-53	276,82	60,9	-14.671,46	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058059	25/10/2023	337,72	32861	27/10/2023	25/12/2023	-53	-53	276,82	60,9	-14.671,46	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058058	25/10/2023	337,72	32862	27/10/2023	25/12/2023	-53	-53	276,82	60,9	-14.671,46	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058085	25/10/2023	282,00	32827	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058089	25/10/2023	282,00	32831	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058099	25/10/2023	282,00	32840	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058097	25/10/2023	282,00	32849	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058093	25/10/2023	282,00	32876	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058095	25/10/2023	282,00	32903	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058101	25/10/2023	282,00	32926	27/10/2023	25/12/2023	-53	-53	231,15	50,85	-12.250,95	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058137	25/10/2023	272,80	32834	27/10/2023	25/12/2023	-53	-53	223,61	49,19	-11.851,33	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058131	25/10/2023	272,80	32873	27/10/2023	25/12/2023	-53	-53	223,61	49,19	-11.851,33	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058135	25/10/2023	272,80	32875	27/10/2023	25/12/2023	-53	-53	223,61	49,19	-11.851,33	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058162	25/10/2023	595,36	32883	27/10/2023	25/12/2023	-53	-53	226,00	49,72	-11.978,00	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058162	25/10/2023	595,36	32883	27/10/2023	25/12/2023	-53	-53	262,00	57,64	-13.886,00	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058129	25/10/2023	272,80	32886	27/10/2023	25/12/2023	-53	-53	223,61	49,19	-11.851,33	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058121	25/10/2023	272,80	32894	27/10/2023	25/12/2023	-53	-53	223,61	49,19	-11.851,33	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058123	25/10/2023	272,80	32900	27/10/2023	25/12/2023	-53	-53	223,61	49,19	-11.851,33	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058133	25/10/2023	272,80	32902	27/10/2023	25/12/2023	-53	-53	223,61	49,19	-11.851,33	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058154	25/10/2023	595,36	32931	27/10/2023	25/12/2023	-53	-53	226,00	49,72	-11.978,00	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058154	25/10/2023	595,36	32931	27/10/2023	25/12/2023	-53	-53	262,00	57,64	-13.886,00	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058160	25/10/2023	595,36	32940	27/10/2023	25/12/2023	-53	-53	226,00	49,72	-11.978,00	
UD36	02/11/2023	304385	313450-LEASYS SPA	06714021000	0000202330058160	25/10/2023	595,36	32940	27/10/2023	25/12/2023	-53	-53	262,00	57,64	-13.886,00	
UD36	02/11/2023	304386	1715-MEDTRONIC ITALIA SPA	09238800156	1209872049	24/10/2023	4.817,28	32457	24/10/2023	23/12/2023	-51	-51	4.632,00	185,28	-236.232,00	
UD36	02/11/2023	304387	482374-MICROPORT CRM SRL	02654900022	0000266142	13/10/2023	862,16	32092	22/10/2023	21/12/2023	-49	-49	829,00	33,16	-40.621,00	
UD36	02/11/2023	304387	482374-MICROPORT CRM SRL	02654900022	0000266144	13/10/2023	7.280,00	32093	22/10/2023	21/12/2023	-49	-49	7.000,00	280	-343.000,00	
UD36	02/11/2023	304387	482374-MICROPORT CRM SRL	02654900022	0000266143	13/10/2023	862,16	32094	22/10/2023	21/12/2023	-49	-49	829,00	33,16	-40.621,00	
UD36	02/11/2023	304388	487531-NEOS MEDICA SRL	10308380962	276/E / 23	20/10/2023	2.668,14	32408	24/10/2023	23/12/2023	-51	-51	2.187,00	481,14	-111.537,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5386	19/10/2023	1.927,60	32117	23/10/2023	22/12/2023	-50	-50	1.580,00	347,6	-79.000,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5489	19/10/2023	581,94	32118	23/10/2023	22/12/2023	-50	-50	477,00	104,94	-23.850,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5491	19/10/2023	509,60	32119	23/10/2023	22/12/2023	-50	-50	490,00	19,6	-24.500,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5494	19/10/2023	1.119,41	32120	23/10/2023	22/12/2023	-50	-50	700,00	154	-35.000,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5494	19/10/2023	1.119,41	32120	23/10/2023	22/12/2023	-50	-50	255,20	10,21	-12.760,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5488	19/10/2023	780,80	32121	23/10/2023	22/12/2023	-50	-50	640,00	140,8	-32.000,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5384	19/10/2023	122,00	32122	23/10/2023	22/12/2023	-50	-50	100,00	22	-5.000,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5387	19/10/2023	329,40	32123	23/10/2023	22/12/2023	-50	-50	270,00	59,4	-13.500,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5496	19/10/2023	427,00	32124	23/10/2023	22/12/2023	-50	-50	350,00	77	-17.500,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5385	19/10/2023	1.927,60	32125	23/10/2023	22/12/2023	-50	-50	1.580,00	347,6	-79.000,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5493	19/10/2023	664,15	32127	23/10/2023	22/12/2023	-50	-50	490,00	107,8	-24.500,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5493	19/10/2023	664,15	32127	23/10/2023	22/12/2023	-50	-50	63,80	2,55	-3.190,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5490	19/10/2023	777,14	32128	23/10/2023	22/12/2023	-50	-50	160,00	35,2	-8.000,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5490	19/10/2023	777,14	32128	23/10/2023	22/12/2023	-50	-50	477,00	104,94	-23.850,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5495	19/10/2023	1.072,10	32129	23/10/2023	22/12/2023	-50	-50	770,00	169,4	-38.500,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5495	19/10/2023	1.072,10	32129	23/10/2023	22/12/2023	-50	-50	127,60	5,1	-6.380,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5492	19/10/2023	3.990,62	32130	23/10/2023	22/12/2023	-50	-50	160,00	35,2	-8.000,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5492	19/10/2023	3.990,62	32130	23/10/2023	22/12/2023	-50	-50	1.113,00	244,86	-55.650,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5492	19/10/2023	3.990,62	32130	23/10/2023	22/12/2023	-50	-50	1.998,00	439,56	-99.900,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5714	25/10/2023	427,00	32738	26/10/2023	25/12/2023	-53	-53	350,00	77	-18.550,00	
UD36	02/11/2023	304389	441-NEW TECH SRL	01009660422	5713	25/10/2023	468,85	32739	26/10/2023	25/12/2023	-53	-53	384,30	84,55	-20.367,90	
UD36	02/11/2023	304390	750-NUCLEAR LASER MEDICINE SRL	08763060152	101045/23	23/10/2023	8.662,00	32443	24/10/2023	23/12/2023	-51	-51	7.100,00	1562	-362.100,00	
UD36	02/11/2023	304391	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	1738	19/10/2023	41.637,75	32099	22/10/2023	21/12/2023	-49	-49	39.655,00	1982,75	-1.943.095,00	
UD36	02/11/2023	304392	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100256034	23/10/2023	1.028,70	32429	24/10/2023	23/12/2023	-51	-51	843,20	185,5	-43.003,20	
UD36	02/11/2023	304392	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100256161	24/10/2023	2.057,41	32495	25/10/2023	24/12/2023	-52	-52	1.686,40	371,01	-87.692,80	
UD36	02/11/2023	304393	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000015340	24/10/2023	264,00	32447	24/10/2023	23/12/2023	-51	-51	240,00	24	-12.240,00	
UD36	02/11/2023	304394	19215-POLIFARMA SPA	00882341001	V4-4234	23/10/2023	154,56	32211	23/10/2023	22/12/2023	-50	-50	140,51	14,05	-7.025,50	
UD36	02/11/2023	304395	6098-SANDOZ SPA	02689300123	2100134687	20/10/2023	599,50	32078	22/10/2023	21/12/2023	-49	-49	545,00	54,5	-26.705,00	
UD36	02/11/2023	304395	6098-SANDOZ SPA	02689300123	2100135503	25/10/2023	599,50	32490	25/10/2023	24/12/2023	-52	-52	545,00	54,5	-28.340,00	
UD36	02/11/2023	304396	543-SEDA SPA	01681100150	VP 007295	23/10/2023	878,40	32435	24/10/2023	23/12/2023	-51	-51	720,00	158,4	-36.720,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	02/11/2023	304397	563-SMITH e NEPHEW SRL	00953780962	0988065212	30/06/2023	421,20	31735	19/10/2023	18/12/2023	-46	-46	405,00	16,2	-18.630,00	
UD36	02/11/2023	304397	563-SMITH e NEPHEW SRL	00953780962	0988113821	24/10/2023	370,21	32467	25/10/2023	24/12/2023	-52	-52	303,45	66,76	-15.779,40	
UD36	02/11/2023	304398	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/4836	16/10/2023	1.560,00	32425	24/10/2023	23/12/2023	-51	-51	1.500,00	60	-76.500,00	
UD36	02/11/2023	304399	4175-TELEFLEX MEDICAL SRL	02804530968	2233096393	23/10/2023	2.121,34	32269	24/10/2023	23/12/2023	-51	-51	1.738,80	382,54	-88.678,80	
UD36	02/11/2023	304400	479185-TILLOMED ITALIA SRL	09750710965	5654333575	19/10/2023	599,23	32083	22/10/2023	21/12/2023	-49	-49	544,75	54,48	-26.692,75	
UD36	02/11/2023	304401	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023004941	17/10/2023	5.459,50	32249	23/10/2023	22/12/2023	-50	-50	4.475,00	984,5	-223.750,00	
UD36	02/11/2023	304402	6693-VASCOMED SRL	02160570426	2023-PA-0000524	16/10/2023	13.520,00	32219	23/10/2023	22/12/2023	-50	-50	13.000,00	520	-650.000,00	
UD36	02/11/2023	304403	252-FIDIA FARMACEUTICI SPA	00204260285	200012849	21/09/2023	6.662,70	29645	29/09/2023	28/11/2023	-26	-33	2.052,00	205,2	-67.716,00	
UD36	02/11/2023	304403	252-FIDIA FARMACEUTICI SPA	00204260285	200012849	21/09/2023	6.662,70	29645	29/09/2023	28/11/2023	-26	-33	4.005,00	400,5	-132.165,00	
UD36	02/11/2023	304404	3694-FIAB SPA	01835220482	V90002932	06/03/2023	380,64	8383	16/03/2023	15/05/2023	171	171	312,00	68,64	53.352,00	
UD36	02/11/2023	304405	12381-ASTEA ENERGIA SPA	02078510423	1748/102L	13/10/2023	312,12	31707	19/10/2023	18/12/2023	-46	-46	297,26	14,86	-13.673,96	
UD36	03/11/2023	304407	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500078866	23/10/2023	338,00	32260	23/10/2023	22/12/2023	-49	-49	325,00	13	-15.925,00	
UD36	03/11/2023	304407	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500079980	26/10/2023	3.120,00	32807	26/10/2023	25/12/2023	-52	-52	3.000,00	120	-156.000,00	
UD36	03/11/2023	304408	4-ABBOTT SRL	00076670595	S23F043571	18/10/2023	1.027,84	32799	26/10/2023	25/12/2023	-52	-52	934,40	93,44	-48.588,80	
UD36	03/11/2023	304409	797-BAXTER SPA	00907371009	23136952	25/10/2023	154,96	32623	26/10/2023	25/12/2023	-52	-52	149,00	5,96	-7.748,00	
UD36	03/11/2023	304410	65-BECKMAN COULTER SRL	04185110154	2023046714	10/10/2023	91,49	31174	14/10/2023	13/12/2023	-40	-40	74,99	16,5	-2.999,60	
UD36	03/11/2023	304411	4700-FONDAZIONE I.R.C.C.S. POLICLINICO "SAN MATTEO"	00580590180	202320000411	23/10/2023	1.098,00	32240	23/10/2023	22/12/2023	-49	-49	900,00	198	-44.100,00	
UD36	03/11/2023	304412	66-BECTON DICKINSON ITALIA SPA	00803890151	232064672	20/10/2023	99,75	32112	23/10/2023	22/12/2023	-49	-49	95,00	4,75	-4.655,00	
UD36	03/11/2023	304412	66-BECTON DICKINSON ITALIA SPA	00803890151	9300017048	26/10/2023	9.396,40	32816	27/10/2023	25/12/2023	-52	-52	8.340,00	333,6	-433.680,00	
UD36	03/11/2023	304412	66-BECTON DICKINSON ITALIA SPA	00803890151	9300017048	26/10/2023	9.396,40	32816	27/10/2023	25/12/2023	-52	-52	695,00	27,8	-36.140,00	
UD36	03/11/2023	304413	926-COLOPLAST SPA	00691781207	23102565 Q1	26/10/2023	85,40	32949	27/10/2023	26/12/2023	-53	-53	70,00	15,4	-3.710,00	
UD36	03/11/2023	304414	221772-CONGREDIOR SRL	02391820426	174	23/10/2023	12.273,19	32581	25/10/2023	24/12/2023	-51	-51	10.059,99	2213,2	-513.059,49	
UD36	03/11/2023	304414	221772-CONGREDIOR SRL	02391820426	173	23/10/2023	7.409,07	32646	26/10/2023	25/12/2023	-52	-52	6.073,01	1336,06	-315.796,52	
UD36	03/11/2023	304415	988-CROCE GIALLA DI ANCONA	80000310427	254	29/09/2023	1.629,96	32192	23/10/2023	22/12/2023	-49	-49	1.629,96	0	-79.868,04	
UD36	03/11/2023	304416	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261536351	21/10/2023	869,44	32462	25/10/2023	24/12/2023	-51	-51	790,40	79,04	-40.310,40	
UD36	03/11/2023	304416	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261536334	21/10/2023	2.530,90	32466	25/10/2023	24/12/2023	-51	-51	57,00	12,54	-2.907,00	
UD36	03/11/2023	304416	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261536334	21/10/2023	2.530,90	32466	25/10/2023	24/12/2023	-51	-51	1.299,20	129,92	-66.259,20	
UD36	03/11/2023	304416	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261536334	21/10/2023	2.530,90	32466	25/10/2023	24/12/2023	-51	-51	156,00	15,6	-7.956,00	
UD36	03/11/2023	304416	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261536334	21/10/2023	2.530,90	32466	25/10/2023	24/12/2023	-51	-51	396,00	39,6	-20.196,00	
UD36	03/11/2023	304416	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261536334	21/10/2023	2.530,90	32466	25/10/2023	24/12/2023	-51	-51	386,40	38,64	-19.706,40	
UD36	03/11/2023	304417	10121-DIAPATH SPA	02705540165	0000013172	25/10/2023	146,40	32733	26/10/2023	25/12/2023	-52	-52	120,00	26,4	-6.240,00	
UD36	03/11/2023	304418	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233011988	13/10/2023	5.355,00	31201	15/10/2023	14/12/2023	-41	-41	5.100,00	255	-209.100,00	
UD36	03/11/2023	304419	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110622295	25/10/2023	5.265,73	32606	26/10/2023	25/12/2023	-52	-52	5.063,20	202,53	-263.286,40	
UD36	03/11/2023	304420	7286-GADA ITALIA SPA	08230471008	11018229	20/10/2023	2.306,41	32811	27/10/2023	25/12/2023	-52	-52	1.890,50	415,91	-98.306,00	
UD36	03/11/2023	304420	7286-GADA ITALIA SPA	08230471008	11018226	20/10/2023	169,95	32812	27/10/2023	25/12/2023	-52	-52	139,30	30,65	-7.243,60	
UD36	03/11/2023	304420	7286-GADA ITALIA SPA	08230471008	11018225	20/10/2023	679,78	32813	27/10/2023	25/12/2023	-52	-52	557,20	122,58	-28.974,40	
UD36	03/11/2023	304421	6559-GE HEALTHCARE SRL	11496970150	6012223020278	24/10/2023	1.804,00	32456	24/10/2023	23/12/2023	-50	-50	1.640,00	164	-82.000,00	
UD36	03/11/2023	304421	6559-GE HEALTHCARE SRL	11496970150	6012223020334	25/10/2023	2.081,20	32600	25/10/2023	24/12/2023	-51	-51	190,00	19	-9.690,00	
UD36	03/11/2023	304421	6559-GE HEALTHCARE SRL	11496970150	6012223020334	25/10/2023	2.081,20	32600	25/10/2023	24/12/2023	-51	-51	1.702,00	170,2	-86.802,00	
UD36	03/11/2023	304422	6069-INNOVA PHARMA SPA	13206920152	1020012639	25/10/2023	132,00	32603	26/10/2023	24/12/2023	-51	-51	120,00	12	-6.120,00	
UD36	03/11/2023	304423	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23255674	26/10/2023	471,21	32808	26/10/2023	25/12/2023	-52	-52	386,24	84,97	-20.084,48	
UD36	03/11/2023	304423	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23255702	26/10/2023	2.928,00	32809	26/10/2023	25/12/2023	-52	-52	2.400,00	528	-124.800,00	
UD36	03/11/2023	304423	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23255664	26/10/2023	717,36	32810	26/10/2023	25/12/2023	-52	-52	588,00	129,36	-30.576,00	
UD36	03/11/2023	304423	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23257502	27/10/2023	296,90	33074	27/10/2023	26/12/2023	-53	-53	243,36	53,54	-12.898,08	
UD36	03/11/2023	304424	400-M. G. LORENZATTO SRL	00458450012	V4-4765	24/10/2023	131,76	32590	25/10/2023	24/12/2023	-51	-51	108,00	23,76	-5.508,00	
UD36	03/11/2023	304425	428-MATACHANA ITALY SRL (EX	01784140160	75 /3	24/10/2023	1.844,76	32584	25/10/2023	24/12/2023	-51	-51	1.512,10	332,66	-77.117,10	
UD36	03/11/2023	304426	8931-MEDITALIA S.A.S.	03531000820	2/4274	24/10/2023	241,56	32575	25/10/2023	24/12/2023	-51	-51	198,00	43,56	-10.098,00	
UD36	03/11/2023	304427	36835-MEDITERRANEA SERVICE SRL	02022720425	3002	23/10/2023	247,05	32589	25/10/2023	24/12/2023	-51	-51	202,50	44,55	-10.327,50	
UD36	03/11/2023	304428	1715-MEDTRONIC ITALIA SPA	09238800156	1209876583	26/10/2023	2.993,88	32818	27/10/2023	25/12/2023	-52	-52	2.454,00	539,88	-127.608,00	
UD36	03/11/2023	304429	3804-MOLNLYCKE HEALTH CARE SRL	02426070120	95020851	20/10/2023	340,00	32113	23/10/2023	22/12/2023	-49	-49	110,00	24,2	-5.390,00	
UD36	03/11/2023	304429	3804-MOLNLYCKE HEALTH CARE SRL	02426070120	95020851	20/10/2023	340,00	32113	23/10/2023	22/12/2023	-49	-49	196,00	9,8	-9.604,00	
UD36	03/11/2023	304430	656-MONICO SPA	00228550273	23517178	26/10/2023	673,20	32785	26/10/2023	25/12/2023	-52	-52	612,00	61,2	-31.824,00	
UD36	03/11/2023	304431	5095-NACATUR INTERNATIONAL IMPORT	01313240424	15816/PA	20/10/2023	292,80	32580	25/10/2023	24/12/2023	-51	-51	240,00	52,8	-12.240,00	
UD36	03/11/2023	304431	5095-NACATUR INTERNATIONAL IMPORT	01313240424	15815/PA	20/10/2023	531,30	32582	25/10/2023	24/12/2023	-51	-51	506,00	25,3	-25.806,00	
UD36	03/11/2023	304432	5861-NESTLE' ITALIANA SPA	00777280157	1003127458	25/10/2023	990,00	32608	26/10/2023	25/12/2023	-52	-52	900,00	90	-46.800,00	
UD36	03/11/2023	304433	451646-PFIZER SRL	02774840595	9897219283	26/10/2023	752,40	32819	27/10/2023	25/12/2023	-52	-52	684,00	68,4	-35.568,00	
UD36	03/11/2023	304434	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320104144	18/10/2023	686,40	32633	26/10/2023	25/12/2023	-52	-52	624,00	62,4	-32.448,00	
UD36	03/11/2023	304435	1474-S.A.L.F. SPA LABORATORIO	00226250165	515303	23/10/2023	1.533,18	32479	25/10/2023	24/12/2023	-51	-51	1.393,80	139,38	-71.083,80	
UD36	03/11/2023	304436	2065-SANOFI SRL	00832400154	2000068928	24/10/2023	4.919,20	32461	25/10/2023	24/12/2023	-51	-51	4.472,00	447,2	-228.072,00	
UD36	03/11/2023	304437	563-SMITH e NEPHEW SRL	00953780962	0988109009	13/10/2023	2.196,00	31212	15/10/2023	14/12/2023	-41	-41	1.800,00	396	-73.800,00	
UD36	03/11/2023	304437	563-SMITH e NEPHEW SRL	00953780962	0988110751	17/10/2023	109,80	31574	18/10/2023	17/12/2023	-44	-44	90,00	19,8	-3.960,00	
UD36	03/11/2023	304437	563-SMITH e NEPHEW SRL	00953780962	0988114520	25/10/2023	2.196,00	32610	26/10/2023	25/12/2023	-52	-52	1.800,00	396	-93.600,00	
UD36	03/11/2023	304438	443660-STAGO ITALIA S.R.L.	11467381007	230002503	19/10/2023	4.127,63	32080	22/10/2023	21/12/2023	-48	-48	192,88	42,43	-9.258,24	
UD36	03/11/2023	304438	443660-STAGO ITALIA S.R.L.	11467381007	230002503	19/10/2023	4.127,63	32080	22/10/2023	21/12/2023	-48	-48	3.190,42	701,9	-153.140,16	
UD36	03/11/2023	304439	1410-TEC MED MARCHE SRL	01153330426	3302 PA	26/10/2023	884,26	32737	26/10/2023	25/12/2023	-52	-52	724,80	159,46	-37.689,60	
UD36	06/11/2023	304443	546193-PARATI CHIARA	PRTCHR82T49E648Q	1	28/09/2023	331,80	31507	17/10/2023	16/12/2023	-40	-40	329,80	0	-13.192,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	06/11/2023	304443	546193-PARATI CHIARA	PRTCHR82T49E648Q	1	28/09/2023	331,80	31507	17/10/2023	16/12/2023	-40	-40	2,00	0	-80,00	
UD36	06/11/2023	304444	19919-PIERETTI BARBARA	PRTBBR73M57D749B	1	21/09/2023	70,00	31504	17/10/2023	16/12/2023	-40	-40	70,00	0	-2.800,00	
UD36	06/11/2023	304445	28278-GIOIA MARIA GRAZIA	GIOMGR70P66A271B	1	21/09/2023	35,00	31505	17/10/2023	16/12/2023	-40	-40	35,00	0	-1.400,00	
UD36	06/11/2023	304446	546191-SABATELLI GIUSEPPE	SBTGPP64R26E885J	1	28/09/2023	110,38	31941	20/10/2023	19/12/2023	-43	-43	108,38	0	-4.660,34	
UD36	06/11/2023	304446	546191-SABATELLI GIUSEPPE	SBTGPP64R26E885J	1	28/09/2023	110,38	31941	20/10/2023	19/12/2023	-43	-43	2,00	0	-86,00	
UD36	07/11/2023	304447	6890-MARTINI ENRICA	MRTNRC58H62D451I	1	21/09/2023	140,00	31506	17/10/2023	16/12/2023	-39	-39	138,00	0	-5.382,00	
UD36	07/11/2023	304447	6890-MARTINI ENRICA	MRTNRC58H62D451I	1	21/09/2023	140,00	31506	17/10/2023	16/12/2023	-39	-39	2,00	0	-78,00	
UD36	07/11/2023	304448	49995-SARTELLI MASSIMO	SRTMSM69H30A794D	1	28/09/2023	70,00	31508	17/10/2023	16/12/2023	-39	-39	70,00	0	-2.730,00	
UD36	07/11/2023	304449	28084-MAZZOCCANTI MARIA RITA	MZZMRT60E61L117I	1	28/09/2023	35,00	31502	17/10/2023	16/12/2023	-39	-39	35,00	0	-1.365,00	
UD36	07/11/2023	304450	11064-VIVA SERVIZI S.P.A.	02191980420	230200680087	02/10/2023	9.236,82	29964	04/10/2023	02/10/2023	36	36	8.397,11	839,71	302.295,96	
UD36	07/11/2023	304451	489489-A2A ENERGIA SPA	12883420155	823000233486	28/08/2023	110,40	26105	28/08/2023	27/10/2023	11	11	90,49	19,91	995,39	
UD36	07/11/2023	304451	489489-A2A ENERGIA SPA	12883420155	823000251678	07/09/2023	7.538,51	27276	08/09/2023	07/11/2023	0	0	6.179,11	1359,4	0,00	
UD36	08/11/2023	304452	532721-ANDREA FANCIULLI	02883120426	FPA 10/23	02/11/2023	1.250,00	33414	02/11/2023	01/01/2024	-54	-54	1.250,00	0	-67.500,00	
UD36	09/11/2023	304456	4-ABBOTT SRL	00076670595	S23F041005	04/10/2023	1.027,84	33162	30/10/2023	29/12/2023	-50	-50	934,40	93,44	-46.720,00	
UD36	09/11/2023	304457	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA05820	30/10/2023	31,65	33218	30/10/2023	29/12/2023	-50	-50	28,77	2,88	-1.438,50	
UD36	09/11/2023	304458	393134-AIESI HOSPITAL SERVICE SAS	06111530637	6862/01	26/10/2023	296,46	33221	30/10/2023	29/12/2023	-50	-50	243,00	53,46	-12.150,00	
UD36	09/11/2023	304459	9937-B. BRAUN AVITUM ITALY S.P.A. A	02067940367	5304141185	30/10/2023	1.560,00	33320	31/10/2023	30/12/2023	-51	-51	1.500,00	60	-76.500,00	
UD36	09/11/2023	304460	65-BECKMAN COULTER SRL	04185110154	2023049629	26/10/2023	91,49	32944	27/10/2023	26/12/2023	-47	-47	74,99	16,5	-3.524,53	
UD36	09/11/2023	304460	65-BECKMAN COULTER SRL	04185110154	2023049639	26/10/2023	348,91	32945	27/10/2023	26/12/2023	-47	-47	285,99	62,92	-13.441,53	
UD36	09/11/2023	304460	65-BECKMAN COULTER SRL	04185110154	2023046324	09/10/2023	26.026,47	30848	12/10/2023	11/12/2023	-32	-32	18.789,92	4133,78	-601.277,44	
UD36	09/11/2023	304460	65-BECKMAN COULTER SRL	04185110154	2023046324	09/10/2023	26.026,47	30848	12/10/2023	11/12/2023	-32	-32	2.543,25	559,52	-81.384,00	
UD36	09/11/2023	304461	73-BETATEX SPA	00440180545	7793/PA	24/10/2023	1.896,06	33164	30/10/2023	29/12/2023	-50	-50	1.554,15	341,91	-77.707,50	
UD36	09/11/2023	304461	73-BETATEX SPA	00440180545	7792/PA	24/10/2023	468,16	33166	30/10/2023	29/12/2023	-50	-50	383,74	84,42	-19.187,00	
UD36	09/11/2023	304462	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306029551	30/10/2023	97,24	33211	30/10/2023	29/12/2023	-50	-50	88,40	8,84	-4.420,00	
UD36	09/11/2023	304462	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306029661	31/10/2023	1.540,00	33652	03/11/2023	02/01/2024	-54	-54	1.400,00	140	-75.600,00	
UD36	09/11/2023	304463	2701-BOSTON SCIENTIFIC SPA	11206730159	7172311352	23/10/2023	1.447,53	32253	23/10/2023	22/12/2023	-43	-43	1.186,50	261,03	-51.019,50	
UD36	09/11/2023	304463	2701-BOSTON SCIENTIFIC SPA	11206730159	7172311351	23/10/2023	974,78	32254	23/10/2023	22/12/2023	-43	-43	799,00	175,78	-34.357,00	
UD36	09/11/2023	304463	2701-BOSTON SCIENTIFIC SPA	11206730159	7172311353	23/10/2023	124,80	32258	23/10/2023	22/12/2023	-43	-43	80,00	3,2	-3.440,00	
UD36	09/11/2023	304463	2701-BOSTON SCIENTIFIC SPA	11206730159	7172311353	23/10/2023	124,80	32258	23/10/2023	22/12/2023	-43	-43	40,00	1,6	-1.720,00	
UD36	09/11/2023	304463	2701-BOSTON SCIENTIFIC SPA	11206730159	7172312093	24/10/2023	2.067,90	32450	24/10/2023	23/12/2023	-44	-44	1.695,00	372,9	-74.580,00	
UD36	09/11/2023	304463	2701-BOSTON SCIENTIFIC SPA	11206730159	7172313470	26/10/2023	124,80	32805	26/10/2023	25/12/2023	-46	-46	40,00	1,6	-1.840,00	
UD36	09/11/2023	304463	2701-BOSTON SCIENTIFIC SPA	11206730159	7172313470	26/10/2023	124,80	32805	26/10/2023	25/12/2023	-46	-46	80,00	3,2	-3.680,00	
UD36	09/11/2023	304463	2701-BOSTON SCIENTIFIC SPA	11206730159	7172314852	30/10/2023	620,37	33223	30/10/2023	29/12/2023	-50	-50	508,50	111,87	-25.425,00	
UD36	09/11/2023	304464	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308118686	31/10/2023	2.561,35	33372	31/10/2023	30/12/2023	-51	-51	1.398,50	139,85	-71.323,50	
UD36	09/11/2023	304464	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308118686	31/10/2023	2.561,35	33372	31/10/2023	30/12/2023	-51	-51	930,00	93	-47.430,00	
UD36	09/11/2023	304464	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308118685	31/10/2023	766,70	33391	02/11/2023	01/01/2024	-53	-53	480,00	48	-25.440,00	
UD36	09/11/2023	304464	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308118685	31/10/2023	766,70	33391	02/11/2023	01/01/2024	-53	-53	217,00	21,7	-11.501,00	
UD36	09/11/2023	304465	477003-CARDIVA ITALIA SRL	02459270993	2306/V5	26/10/2023	362,54	33209	30/10/2023	29/12/2023	-50	-50	348,60	13,94	-17.430,00	
UD36	09/11/2023	304465	477003-CARDIVA ITALIA SRL	02459270993	2305/V5	26/10/2023	362,54	33210	30/10/2023	29/12/2023	-50	-50	348,60	13,94	-17.430,00	
UD36	09/11/2023	304466	431920-CENTRO CONGRESSI	07628360963	4995/FE	17/10/2023	204,92	32005	21/10/2023	20/12/2023	-41	-41	204,92	0	-8.401,72	
UD36	09/11/2023	304467	926-COLOPLAST SPA	00691781207	23103051 Q1	27/10/2023	20,74	33078	28/10/2023	27/12/2023	-48	-48	17,00	3,74	-816,00	
UD36	09/11/2023	304467	926-COLOPLAST SPA	00691781207	23105040 Q1	03/11/2023	62,22	33679	04/11/2023	03/01/2024	-55	-55	51,00	11,22	-2.805,00	
UD36	09/11/2023	304467	926-COLOPLAST SPA	00691781207	23105039 Q1	03/11/2023	51,85	33680	04/11/2023	03/01/2024	-55	-55	42,50	9,35	-2.337,50	
UD36	09/11/2023	304468	446493-CROCE ROSSA ITALIANA -	02614940423	73/A	31/10/2023	76,00	33365	31/10/2023	30/12/2023	-51	-51	76,00	0	-3.876,00	
UD36	09/11/2023	304469	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000828	30/10/2023	218,38	33255	31/10/2023	29/12/2023	-50	-50	179,00	39,38	-8.950,00	
UD36	09/11/2023	304469	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000830	30/10/2023	113,46	33286	31/10/2023	30/12/2023	-51	-51	93,00	20,46	-4.743,00	
UD36	09/11/2023	304469	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000826	30/10/2023	42,94	33359	31/10/2023	30/12/2023	-51	-51	35,20	7,74	-1.795,20	
UD36	09/11/2023	304469	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000827	30/10/2023	2.946,30	33368	31/10/2023	30/12/2023	-51	-51	2.415,00	531,3	-123.165,00	
UD36	09/11/2023	304469	471290-E.F.M. EMANUELE FIORE MANCINI	02507160824	0000829	30/10/2023	171,78	33375	01/11/2023	31/12/2023	-52	-52	140,80	30,98	-7.321,60	
UD36	09/11/2023	304470	116314-ERREBIAN SPA	02044501001	V2/579114	30/10/2023	239,72	33371	31/10/2023	30/12/2023	-51	-51	196,49	43,23	-10.020,99	
UD36	09/11/2023	304471	2700-EUROMED PHARMA SRL	05763890638	0320223VPB007830	30/10/2023	157,52	33219	30/10/2023	29/12/2023	-50	-50	143,20	14,32	-7.160,00	
UD36	09/11/2023	304472	252-FIDIA FARMACEUTICI SPA	00204260285	200014705	23/10/2023	31,90	33072	27/10/2023	26/12/2023	-47	-47	29,00	2,9	-1.363,00	
UD36	09/11/2023	304472	252-FIDIA FARMACEUTICI SPA	00204260285	200014959	26/10/2023	60,39	33667	03/11/2023	02/01/2024	-54	-54	54,90	5,49	-2.964,60	
UD36	09/11/2023	304473	10404-FLEXICARE S.R.L (EX-MEDISIZE	08075151004	2023003622	26/10/2023	141,75	32669	26/10/2023	25/12/2023	-46	-46	135,00	6,75	-6.210,00	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740993621	12/10/2023	2.090,00	31557	17/10/2023	16/12/2023	-37	-47	1.900,00	190	-89.300,00	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740993622	12/10/2023	180,40	31559	17/10/2023	16/12/2023	-37	-47	164,00	16,4	-7.708,00	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740996003	23/10/2023	8.406,96	32271	24/10/2023	23/12/2023	-44	-48	7.896,00	394,8	-379.008,00	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740996003	23/10/2023	8.406,96	32271	24/10/2023	23/12/2023	-44	-48	105,60	10,56	-5.068,80	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740995999	23/10/2023	429,00	32272	24/10/2023	23/12/2023	-44	-48	390,00	39	-18.720,00	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740996001	23/10/2023	854,04	32273	24/10/2023	23/12/2023	-44	-48	776,40	77,64	-37.267,20	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740996000	23/10/2023	616,00	32274	24/10/2023	23/12/2023	-44	-48	560,00	56	-26.880,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740996002	23/10/2023	2.662,70	32275	24/10/2023	23/12/2023	-44	-48	2.420,64	242,06	-116.190,72	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740997440	27/10/2023	2.155,59	33080	28/10/2023	27/12/2023	-48	-48	1.766,88	388,71	-84.810,24	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740997438	27/10/2023	528,00	33079	28/10/2023	27/12/2023	-48	-48	480,00	48	-23.040,00	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740997441	27/10/2023	1.779,78	33081	28/10/2023	27/12/2023	-48	-48	1.617,98	161,8	-77.663,04	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740997439	27/10/2023	1.617,00	33082	28/10/2023	27/12/2023	-48	-48	1.470,00	147	-70.560,00	
UD36	09/11/2023	304474	551-FRESENIUS KABI ITALIA SRL	03524050238	0740997437	27/10/2023	990,00	33083	28/10/2023	27/12/2023	-48	-48	900,00	90	-43.200,00	
UD36	09/11/2023	304475	7286-GADA ITALIA SPA	08230471008	11018228	20/10/2023	835,80	32814	27/10/2023	26/12/2023	-47	-47	796,00	39,8	-37.412,00	
UD36	09/11/2023	304475	7286-GADA ITALIA SPA	08230471008	11018227	20/10/2023	169,95	32815	27/10/2023	26/12/2023	-47	-47	139,30	30,65	-6.547,10	
UD36	09/11/2023	304475	7286-GADA ITALIA SPA	08230471008	11018645	27/10/2023	339,89	33946	07/11/2023	06/01/2024	-58	-58	278,60	61,29	-16.158,80	
UD36	09/11/2023	304475	7286-GADA ITALIA SPA	08230471008	11019052	31/10/2023	1.170,47	33948	07/11/2023	06/01/2024	-58	-58	360,00	79,2	-20.880,00	
UD36	09/11/2023	304475	7286-GADA ITALIA SPA	08230471008	11019052	31/10/2023	1.170,47	33948	07/11/2023	06/01/2024	-58	-58	599,40	131,87	-34.765,20	
UD36	09/11/2023	304476	388637-HMC PREMEDICAL SPA	02504130366	23V5-01432	30/10/2023	139,96	33369	31/10/2023	30/12/2023	-51	-51	114,72	25,24	-5.850,72	
UD36	09/11/2023	304477	856-INDUSTRIA FARMACEUTICA	00050110527	232008763	26/10/2023	521,40	33068	27/10/2023	26/12/2023	-47	-47	474,00	47,4	-22.278,00	
UD36	09/11/2023	304478	463046-INTEGRA LIFESCIENCES ITALY	09284460962	23508210	30/10/2023	13.249,60	33234	31/10/2023	30/12/2023	-51	-51	12.740,00	509,6	-649.740,00	
UD36	09/11/2023	304479	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23257044	27/10/2023	1.076,04	33073	27/10/2023	26/12/2023	-47	-47	882,00	194,04	-41.454,00	
UD36	09/11/2023	304479	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23258156	30/10/2023	2.152,08	33230	30/10/2023	29/12/2023	-50	-50	1.764,00	388,08	-88.200,00	
UD36	09/11/2023	304479	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23258070	30/10/2023	717,36	33231	30/10/2023	29/12/2023	-50	-50	588,00	129,36	-29.400,00	
UD36	09/11/2023	304480	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 317-2023	27/10/2023	10.609,40	33004	27/10/2023	26/12/2023	-47	-47	9.900,24	0	-465.311,28	
UD36	09/11/2023	304480	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 317-2023	27/10/2023	10.609,40	33004	27/10/2023	26/12/2023	-47	-47	2,00	0	-94,00	
UD36	09/11/2023	304480	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 318-2023	27/10/2023	8.487,92	33039	27/10/2023	26/12/2023	-47	-47	8.485,92	0	-398.838,24	
UD36	09/11/2023	304480	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 318-2023	27/10/2023	8.487,92	33039	27/10/2023	26/12/2023	-47	-47	2,00	0	-94,00	
UD36	09/11/2023	304481	1715-MEDTRONIC ITALIA SPA	09238800156	1209882568	31/10/2023	228,60	33373	31/10/2023	30/12/2023	-51	-51	187,38	41,22	-9.556,38	
UD36	09/11/2023	304481	1715-MEDTRONIC ITALIA SPA	09238800156	1209885869	03/11/2023	2.788,92	33675	04/11/2023	03/01/2024	-55	-55	720,00	158,4	-39.600,00	
UD36	09/11/2023	304481	1715-MEDTRONIC ITALIA SPA	09238800156	1209885869	03/11/2023	2.788,92	33675	04/11/2023	03/01/2024	-55	-55	576,00	126,72	-31.680,00	
UD36	09/11/2023	304481	1715-MEDTRONIC ITALIA SPA	09238800156	1209885869	03/11/2023	2.788,92	33675	04/11/2023	03/01/2024	-55	-55	990,00	217,8	-54.450,00	
UD36	09/11/2023	304482	532757-MR LIFE SCIENCE S.R.L.	04529970404	310	24/10/2023	310,70	33064	27/10/2023	26/12/2023	-47	-47	298,75	11,95	-14.041,25	
UD36	09/11/2023	304483	5861-NESTLE' ITALIANA SPA	00777280157	1003127689	27/10/2023	145,20	33077	28/10/2023	27/12/2023	-48	-48	132,00	13,2	-6.336,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5497	19/10/2023	749,55	32132	23/10/2023	22/12/2023	-43	-43	560,00	123,2	-24.080,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5497	19/10/2023	749,55	32132	23/10/2023	22/12/2023	-43	-43	63,80	2,55	-2.743,40	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5766	26/10/2023	827,16	33105	30/10/2023	29/12/2023	-50	-50	360,00	79,2	-18.000,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5766	26/10/2023	827,16	33105	30/10/2023	29/12/2023	-50	-50	318,00	69,96	-15.900,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5750	26/10/2023	133,96	33106	30/10/2023	29/12/2023	-50	-50	109,80	24,16	-5.490,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5768	26/10/2023	237,15	33107	30/10/2023	29/12/2023	-50	-50	140,00	30,8	-7.000,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5768	26/10/2023	237,15	33107	30/10/2023	29/12/2023	-50	-50	63,80	2,55	-3.190,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5767	26/10/2023	5.021,26	33108	30/10/2023	29/12/2023	-50	-50	210,00	46,2	-10.500,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5767	26/10/2023	5.021,26	33108	30/10/2023	29/12/2023	-50	-50	3.800,00	836	-190.000,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5767	26/10/2023	5.021,26	33108	30/10/2023	29/12/2023	-50	-50	63,80	2,55	-3.190,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5767	26/10/2023	5.021,26	33108	30/10/2023	29/12/2023	-50	-50	60,30	2,41	-3.015,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5765	26/10/2023	1.308,40	33112	30/10/2023	29/12/2023	-50	-50	695,00	27,8	-34.750,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5765	26/10/2023	1.308,40	33112	30/10/2023	29/12/2023	-50	-50	480,00	105,6	-24.000,00	
UD36	09/11/2023	304484	441-NEW TECH SRL	01009660422	5751	26/10/2023	1.537,20	33114	30/10/2023	29/12/2023	-50	-50	1.260,00	277,2	-63.000,00	
UD36	09/11/2023	304485	10187-NUOVA FARMEC SRL	01737830230	S1/007559	25/10/2023	462,38	33087	28/10/2023	27/12/2023	-48	-48	189,50	41,69	-9.096,00	
UD36	09/11/2023	304485	10187-NUOVA FARMEC SRL	01737830230	S1/007559	25/10/2023	462,38	33087	28/10/2023	27/12/2023	-48	-48	189,50	41,69	-9.096,00	
UD36	09/11/2023	304486	451646-PFIZER SRL	02774840595	9897219672	27/10/2023	1.227,60	33076	28/10/2023	26/12/2023	-47	-47	1.116,00	111,6	-52.452,00	
UD36	09/11/2023	304487	45632-PHILIPS SPA HEALTHCARE	00856750153	0920616595	26/10/2023	1.091,90	32946	27/10/2023	26/12/2023	-47	-47	895,00	196,9	-42.065,00	
UD36	09/11/2023	304488	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	23603933	26/10/2023	924,00	32968	27/10/2023	26/12/2023	-47	-47	840,00	84	-39.480,00	
UD36	09/11/2023	304488	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	23603965	31/10/2023	1.155,00	33563	03/11/2023	02/01/2024	-54	-54	1.050,00	105	-56.700,00	
UD36	09/11/2023	304489	480-PRIMED SRL	00971700422	2023-E4001-0003390	24/10/2023	1.142,96	32765	26/10/2023	25/12/2023	-46	-46	1.099,00	43,96	-50.554,00	
UD36	09/11/2023	304489	480-PRIMED SRL	00971700422	2023-E4001-0003446	27/10/2023	658,80	33071	27/10/2023	26/12/2023	-47	-47	540,00	118,8	-25.380,00	
UD36	09/11/2023	304489	480-PRIMED SRL	00971700422	2023-E4001-0003477	31/10/2023	933,92	33388	01/11/2023	31/12/2023	-52	-52	898,00	35,92	-46.696,00	
UD36	09/11/2023	304490	543-SEDA SPA	01681100150	VP 007477	27/10/2023	292,80	33206	30/10/2023	29/12/2023	-50	-50	240,00	52,8	-12.000,00	
UD36	09/11/2023	304490	543-SEDA SPA	01681100150	VP 007476	27/10/2023	292,80	33207	30/10/2023	29/12/2023	-50	-50	240,00	52,8	-12.000,00	
UD36	09/11/2023	304490	543-SEDA SPA	01681100150	VP 007623	31/10/2023	585,60	33523	02/11/2023	01/01/2024	-53	-53	480,00	105,6	-25.440,00	
UD36	09/11/2023	304491	459368-SEQIRUS SRL	01391810528	24000010604	26/10/2023	825,00	33070	27/10/2023	26/12/2023	-47	-47	750,00	75	-35.250,00	
UD36	09/11/2023	304491	459368-SEQIRUS SRL	01391810528	24000010633	27/10/2023	495,00	33184	30/10/2023	29/12/2023	-50	-50	450,00	45	-22.500,00	
UD36	09/11/2023	304492	78754-SIEM SRL	00325350429	FVPA 23000901/A	27/10/2023	2.810,88	33253	31/10/2023	30/12/2023	-51	-51	2.304,00	506,88	-117.504,00	
UD36	09/11/2023	304492	78754-SIEM SRL	00325350429	FVPA 23000902/A	27/10/2023	5.467,97	33367	31/10/2023	30/12/2023	-51	-51	4.481,94	986,03	-228.578,94	
UD36	09/11/2023	304493	563-SMITH e NEPHEW SRL	00953780962	0988111829	19/10/2023	421,20	32076	22/10/2023	21/12/2023	-42	-42	405,00	16,2	-17.010,00	
UD36	09/11/2023	304494	472372-STARMED SRL	01831720675	PA-000755/2023	25/10/2023	5.795,00	32576	25/10/2023	24/12/2023	-45	-45	4.750,00	1045	-213.750,00	
UD36	09/11/2023	304495	463-STUDIO PACINOTTI S.R.L.	01171880428	1819 PA	26/10/2023	717,60	32794	26/10/2023	25/12/2023	-46	-46	690,00	27,6	-31.740,00	
UD36	09/11/2023	304495	463-STUDIO PACINOTTI S.R.L.	01171880428	1814 PA	26/10/2023	1.435,20	32796	26/10/2023	25/12/2023	-46	-46	1.380,00	55,2	-63.480,00	
UD36	09/11/2023	304495	463-STUDIO PACINOTTI S.R.L.	01171880428	1885 PA	31/10/2023	717,60	33536	02/11/2023	01/01/2024	-53	-53	690,00	27,6	-36.570,00	
UD36	09/11/2023	304496	444063-SYMPOSIUM SRL	06553240018	1619	20/10/2023	288,89	32644	26/10/2023	25/12/2023	-46	-46	286,89	0	-13.196,94	
UD36	09/11/2023	304496	444063-SYMPOSIUM SRL	06553240018	1619	20/10/2023	288,89	32644	26/10/2023	25/12/2023	-46	-46	2,00	0	-92,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	09/11/2023	304497	502090-TECNO OFFICE GLOBAL SRL	01641800550	2503	26/10/2023	1.929,80	33062	27/10/2023	26/12/2023	-47	-47	1.581,80	348	-74.344,60	
UD36	09/11/2023	304497	502090-TECNO OFFICE GLOBAL SRL	01641800550	2502	26/10/2023	220,82	33063	27/10/2023	26/12/2023	-47	-47	181,00	39,82	-8.507,00	
UD36	09/11/2023	304498	6693-VASCOMED SRL	02160570426	2023-PA-0000560	31/10/2023	213,50	33366	31/10/2023	30/12/2023	-51	-51	175,00	38,5	-8.925,00	
UD36	09/11/2023	304498	6693-VASCOMED SRL	02160570426	2023-PA-0000557	30/10/2023	213,50	33377	01/11/2023	31/12/2023	-52	-52	175,00	38,5	-9.100,00	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312868	30/10/2023	0,01	33224	30/10/2023	29/12/2023	-50	-50	0,01	0	-0,50	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312861	30/10/2023	1.228,96	33225	30/10/2023	29/12/2023	-50	-50	1.117,24	111,72	-55.862,00	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312864	30/10/2023	66,00	33226	30/10/2023	29/12/2023	-50	-50	60,00	6	-3.000,00	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312866	30/10/2023	1.211,54	33227	30/10/2023	29/12/2023	-50	-50	69,99	7	-3.499,50	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312866	30/10/2023	1.211,54	33227	30/10/2023	29/12/2023	-50	-50	186,00	18,6	-9.300,00	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312866	30/10/2023	1.211,54	33227	30/10/2023	29/12/2023	-50	-50	12,45	1,25	-622,50	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312866	30/10/2023	1.211,54	33227	30/10/2023	29/12/2023	-50	-50	1,00	0,1	-50,00	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312866	30/10/2023	1.211,54	33227	30/10/2023	29/12/2023	-50	-50	14,55	1,45	-727,50	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312866	30/10/2023	1.211,54	33227	30/10/2023	29/12/2023	-50	-50	4,05	0,41	-202,50	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312866	30/10/2023	1.211,54	33227	30/10/2023	29/12/2023	-50	-50	759,60	75,96	-37.980,00	
UD36	09/11/2023	304499	452438-VIATRIS ITALIA SRL	02789580590	2023312866	30/10/2023	1.211,54	33227	30/10/2023	29/12/2023	-50	-50	53,76	5,37	-2.688,00	
UD36	09/11/2023	304500	221426-VIGEO S.R.L.	02123550200	2764-P	30/10/2023	119,56	33113	30/10/2023	29/12/2023	-50	-50	98,00	21,56	-4.900,00	
UD36	10/11/2023	304501	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500081658	02/11/2023	624,00	33540	02/11/2023	01/01/2024	-52	-52	600,00	24	-31.200,00	
UD36	10/11/2023	304502	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/1855	31/10/2023	23,19	33661	03/11/2023	02/01/2024	-53	-53	21,08	2,11	-1.117,24	
UD36	10/11/2023	304503	532883-AMIL CARE ITALIA SRL	03514310121	427/00	31/10/2023	1.171,20	33383	01/11/2023	31/12/2023	-51	-51	960,00	211,2	-48.960,00	
UD36	10/11/2023	304504	10963-ATLANTECH ITALIA SRL	03207310966	363 PA	31/10/2023	945,50	33542	03/11/2023	01/01/2024	-52	-52	775,00	170,5	-40.300,00	
UD36	10/11/2023	304505	464488-AVAS PHARMACEUTICALS SRL	09190500968	19933	02/11/2023	429,35	33526	02/11/2023	01/01/2024	-52	-52	390,32	39,03	-20.296,64	
UD36	10/11/2023	304506	797-BAXTER SPA	00907371009	23138938	31/10/2023	468,00	33433	02/11/2023	01/01/2024	-52	-52	450,00	18	-23.400,00	
UD36	10/11/2023	304506	797-BAXTER SPA	00907371009	23140008	03/11/2023	2.772,00	33689	06/11/2023	05/01/2024	-56	-56	2.520,00	252	-141.120,00	
UD36	10/11/2023	304506	797-BAXTER SPA	00907371009	23140009	03/11/2023	633,60	33690	06/11/2023	05/01/2024	-56	-56	576,00	57,6	-32.256,00	
UD36	10/11/2023	304507	106477-BERICAH SPA	00899910244	002667/PA	31/10/2023	2.394,00	33658	03/11/2023	02/01/2024	-53	-53	2.280,00	114	-120.840,00	
UD36	10/11/2023	304507	106477-BERICAH SPA	00899910244	002668/PA	31/10/2023	9.975,00	33666	03/11/2023	02/01/2024	-53	-53	9.500,00	475	-503.500,00	
UD36	10/11/2023	304507	106477-BERICAH SPA	00899910244	002664/PA	31/10/2023	5.985,00	33669	03/11/2023	02/01/2024	-53	-53	5.700,00	285	-302.100,00	
UD36	10/11/2023	304507	106477-BERICAH SPA	00899910244	002663/PA	31/10/2023	913,50	33673	04/11/2023	03/01/2024	-54	-54	870,00	43,5	-46.980,00	
UD36	10/11/2023	304508	73-BETATEX SPA	00440180545	8054/PA	31/10/2023	541,68	33655	03/11/2023	02/01/2024	-53	-53	444,00	97,68	-23.532,00	
UD36	10/11/2023	304509	473729-BFACTORY ITALIA S.R.L.	02285570202	1/575	27/10/2023	166,90	33429	02/11/2023	01/01/2024	-52	-52	136,80	30,1	-7.113,60	
UD36	10/11/2023	304509	473729-BFACTORY ITALIA S.R.L.	02285570202	1/574	27/10/2023	221,36	33438	02/11/2023	01/01/2024	-52	-52	181,44	39,92	-9.434,88	
UD36	10/11/2023	304510	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300035774	02/11/2023	627,26	33546	03/11/2023	02/01/2024	-53	-53	514,15	113,11	-27.249,95	
UD36	10/11/2023	304510	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300035776	02/11/2023	682,13	33548	03/11/2023	02/01/2024	-53	-53	541,19	119,07	-28.683,07	
UD36	10/11/2023	304510	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300035773	02/11/2023	627,25	33549	03/11/2023	01/01/2024	-52	-52	514,14	113,11	-26.735,28	
UD36	10/11/2023	304510	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300036258	06/11/2023	460,28	33820	07/11/2023	06/01/2024	-57	-57	365,20	80,34	-20.816,40	
UD36	10/11/2023	304511	2701-BOSTON SCIENTIFIC SPA	11206730159	7172315642	31/10/2023	131,04	33376	01/11/2023	31/12/2023	-51	-51	126,00	5,04	-6.426,00	
UD36	10/11/2023	304511	2701-BOSTON SCIENTIFIC SPA	11206730159	7172316196	01/11/2023	1.033,95	33389	02/11/2023	01/01/2024	-52	-52	847,50	186,45	-44.070,00	
UD36	10/11/2023	304511	2701-BOSTON SCIENTIFIC SPA	11206730159	7172317492	06/11/2023	104,00	33812	06/11/2023	05/01/2024	-56	-56	100,00	4	-5.600,00	
UD36	10/11/2023	304511	2701-BOSTON SCIENTIFIC SPA	11206730159	7172317493	06/11/2023	2.537,60	33814	06/11/2023	05/01/2024	-56	-56	1.195,00	262,9	-66.920,00	
UD36	10/11/2023	304511	2701-BOSTON SCIENTIFIC SPA	11206730159	7172317493	06/11/2023	2.537,60	33814	06/11/2023	05/01/2024	-56	-56	885,00	194,7	-49.560,00	
UD36	10/11/2023	304512	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308118812	02/11/2023	1.221,00	33545	03/11/2023	02/01/2024	-53	-53	1.110,00	111	-58.830,00	
UD36	10/11/2023	304513	502282-CFS ITALIA SRL	05096510267	544/A	31/10/2023	2.284,45	33475	02/11/2023	01/01/2024	-52	-52	1.872,50	411,95	-97.370,00	
UD36	10/11/2023	304514	926-COLOPLAST SPA	00691781207	23104651 Q1	02/11/2023	732,00	33554	03/11/2023	02/01/2024	-53	-53	600,00	132	-31.800,00	
UD36	10/11/2023	304515	190-DASIT SPA	03222390159	2023043184	03/11/2023	2.010,35	33676	04/11/2023	03/01/2024	-54	-54	318,78	70,13	-17.214,12	
UD36	10/11/2023	304515	190-DASIT SPA	03222390159	2023043184	03/11/2023	2.010,35	33676	04/11/2023	03/01/2024	-54	-54	1.329,05	292,39	-71.768,70	
UD36	10/11/2023	304516	953-DIAGNOSTIC INTERNATIONAL	00941660151	E04398	31/10/2023	3.685,50	33623	03/11/2023	01/01/2024	-52	-52	3.510,00	175,5	-182.520,00	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20982	31/10/2023	77,87	33527	02/11/2023	01/01/2024	-52	-52	70,79	7,08	-3.681,08	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20976	31/10/2023	5,45	33529	02/11/2023	01/01/2024	-52	-52	4,95	0,5	-257,40	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20975	31/10/2023	139,08	33530	02/11/2023	01/01/2024	-52	-52	126,44	12,64	-6.574,88	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20983	31/10/2023	3,28	33531	02/11/2023	01/01/2024	-52	-52	2,98	0,3	-154,96	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20977	31/10/2023	4,46	33534	02/11/2023	01/01/2024	-52	-52	4,05	0,41	-210,60	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20978	31/10/2023	3,11	33535	02/11/2023	01/01/2024	-52	-52	2,83	0,28	-147,16	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20971	31/10/2023	25,61	33537	02/11/2023	01/01/2024	-52	-52	23,28	2,33	-1.210,56	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20972	31/10/2023	35,28	33538	02/11/2023	01/01/2024	-52	-52	32,07	3,21	-1.667,64	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20979	31/10/2023	2,76	33491	02/11/2023	01/01/2024	-52	-52	2,51	0,25	-130,52	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20974	31/10/2023	3,11	33492	02/11/2023	01/01/2024	-52	-52	2,83	0,28	-147,16	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20980	31/10/2023	3,20	33493	02/11/2023	01/01/2024	-52	-52	2,91	0,29	-151,32	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20973	31/10/2023	14,52	33495	02/11/2023	01/01/2024	-52	-52	13,20	1,32	-686,40	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20981	31/10/2023	41,23	33513	02/11/2023	01/01/2024	-52	-52	37,48	3,75	-1.948,96	
UD36	10/11/2023	304517	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD20970	31/10/2023	77,87	33797	06/11/2023	05/01/2024	-56	-56	70,79	7,08	-3.964,24	
UD36	10/11/2023	304518	1330-FATER SPA	01282360682	2223922347	02/11/2023	12.424,54	33637	03/11/2023	02/01/2024	-53	-53	10.184,05	2240,49	-539.754,65	
UD36	10/11/2023	304519	504487-INNOVA HTS SRL	03544600137	2325411/PA	31/10/2023	201,30	33639	03/11/2023	02/01/2024	-53	-53	165,00	36,3	-8.745,00	
UD36	10/11/2023	304520	6069-INNOVA PHARMA SPA	13206920152	1020013087	02/11/2023	445,50	33550	03/11/2023	02/01/2024	-53	-53	405,00	40,5	-21.465,00	
UD36	10/11/2023	304521	7228-INNOVAMEDICA SPA	10191080158	012219-PA	31/10/2023	228,75	33524	02/11/2023	31/12/2023	-51	-51	187,50	41,25	-9.562,50	
UD36	10/11/2023	304522	344-JANSSEN CILAG SPA	02707070963	8723179305	02/11/2023	5.262,44	33648	03/11/2023	02/01/2024	-53	-53	4.784,04	478,4	-253.554,12	
UD36	10/11/2023	304523	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23259725	02/11/2023	358,68	33541	02/11/2023	31/12/2023	-51	-51	294,00	64,68	-14.994,00	
UD36	10/11/2023	304523	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23261187	03/11/2023	316,22	33671	03/11/2023	02/01/2024	-53	-53	259,20	57,02	-13.737,60	
UD36	10/11/2023	304523	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23261200	03/11/2023	541,68	33672	04/11/2023	03/01/2024	-54	-54	444,00	97,68	-23.976,00	
UD36	10/11/2023	304523	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23263860	07/11/2023	347,70	33953	07/11/2023	06/01/2024	-57	-57	285,00	62,7	-16.245,00	
UD36	10/11/2023	304524	458413-LAMONEA MEDICAL SRL	02666150426	321/02/23	31/10/2023	2.171,60	33416	02/11/2023	01/01/2024	-52	-52	1.780,00	391,6	-92.560,00	
UD36	10/11/2023	304525	400-M. G. LORENZATTO SRL	00458450012	V4-4940	31/10/2023	1.983,45	33522	02/11/2023	01/01/2024	-52	-52	1.889,00	94,45	-98.228,00	
UD36	10/11/2023	304526	10349-MACROPHARM SRL	01501420853	2023/2313/PA	31/10/2023	2.854,80	33625	03/11/2023	02/01/2024	-53	-53	2.340,00	514,8	-124.020,00	
UD36	10/11/2023	304527	414657-MEDICAL DEVICES GROUP SRL	02297980399	1366/00	31/10/2023	426,27	33670	03/11/2023	02/01/2024	-53	-53	349,40	76,87	-18.518,20	
UD36	10/11/2023	304527	414657-MEDICAL DEVICES GROUP SRL	02297980399	1405/00	31/10/2023	9.714,42	33947	07/11/2023	06/01/2024	-57	-57	7.962,64	1751,78	-453.870,48	
UD36	10/11/2023	304528	518825-MEDIPOINT SRL	05643110728	000068/FEP	31/10/2023	610,00	33520	02/11/2023	31/12/2023	-51	-51	500,00	110	-25.500,00	
UD36	10/11/2023	304528	518825-MEDIPOINT SRL	05643110728	000069/FEP	31/10/2023	305,00	33517	02/11/2023	01/01/2024	-52	-52	250,00	55	-13.000,00	
UD36	10/11/2023	304529	656-MONICO SPA	00228550273	23517446	31/10/2023	132,44	33503	02/11/2023	01/01/2024	-52	-52	120,40	12,04	-6.260,80	
UD36	10/11/2023	304529	656-MONICO SPA	00228550273	23517445	31/10/2023	52,14	33511	02/11/2023	01/01/2024	-52	-52	47,40	4,74	-2.464,80	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5916	31/10/2023	5.465,60	33584	03/11/2023	01/01/2024	-52	-52	4.480,00	985,6	-232.960,00	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5918	31/10/2023	66,98	33585	03/11/2023	01/01/2024	-52	-52	54,90	12,08	-2.854,80	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5917	31/10/2023	66,98	33586	03/11/2023	01/01/2024	-52	-52	54,90	12,08	-2.854,80	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5936	31/10/2023	780,80	33592	03/11/2023	02/01/2024	-53	-53	640,00	140,8	-33.920,00	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5934	31/10/2023	546,56	33595	03/11/2023	02/01/2024	-53	-53	448,00	98,56	-23.744,00	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5866	30/10/2023	1.308,40	33605	03/11/2023	02/01/2024	-53	-53	695,00	27,8	-36.835,00	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5866	30/10/2023	1.308,40	33605	03/11/2023	02/01/2024	-53	-53	480,00	105,6	-25.440,00	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5937	31/10/2023	218,10	33628	03/11/2023	02/01/2024	-53	-53	70,00	15,4	-3.710,00	
UD36	10/11/2023	304530	441-NEW TECH SRL	01009660422	5937	31/10/2023	218,10	33628	03/11/2023	02/01/2024	-53	-53	127,60	5,1	-6.762,80	
UD36	10/11/2023	304531	3430-NOVARTIS FARMA SPA	02385200122	3623113886	31/10/2023	164,24	33410	02/11/2023	01/01/2024	-52	-52	149,31	14,93	-7.764,12	
UD36	10/11/2023	304531	3430-NOVARTIS FARMA SPA	02385200122	3623115663	06/11/2023	1.675,06	33841	07/11/2023	06/01/2024	-57	-57	5,90	0,59	-336,30	
UD36	10/11/2023	304531	3430-NOVARTIS FARMA SPA	02385200122	3623115663	06/11/2023	1.675,06	33841	07/11/2023	06/01/2024	-57	-57	442,00	44,2	-25.194,00	
UD36	10/11/2023	304531	3430-NOVARTIS FARMA SPA	02385200122	3623115663	06/11/2023	1.675,06	33841	07/11/2023	06/01/2024	-57	-57	632,88	63,29	-36.074,16	
UD36	10/11/2023	304531	3430-NOVARTIS FARMA SPA	02385200122	3623115663	06/11/2023	1.675,06	33841	07/11/2023	06/01/2024	-57	-57	442,00	44,2	-25.194,00	
UD36	10/11/2023	304532	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1043/F1	31/10/2023	6.079,19	33647	03/11/2023	02/01/2024	-53	-53	4.982,94	1096,25	-264.095,82	
UD36	10/11/2023	304532	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1042/F1	31/10/2023	308,70	33653	03/11/2023	02/01/2024	-53	-53	294,00	14,7	-15.582,00	
UD36	10/11/2023	304532	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1041/F1	31/10/2023	741,81	33654	03/11/2023	02/01/2024	-53	-53	306,00	67,32	-16.218,00	
UD36	10/11/2023	304532	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1041/F1	31/10/2023	741,81	33654	03/11/2023	02/01/2024	-53	-53	302,04	66,45	-16.008,12	
UD36	10/11/2023	304532	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1064/F1	31/10/2023	597,31	33662	03/11/2023	02/01/2024	-53	-53	489,60	107,71	-25.948,80	
UD36	10/11/2023	304533	451646-PFIZER SRL	02774840595	9897221341	02/11/2023	818,40	33544	03/11/2023	02/01/2024	-53	-53	744,00	74,4	-39.432,00	
UD36	10/11/2023	304534	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320104279	26/10/2023	2.200,00	33419	02/11/2023	01/01/2024	-52	-52	2.000,00	200	-104.000,00	
UD36	10/11/2023	304534	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320104409	31/10/2023	44,00	33840	07/11/2023	06/01/2024	-57	-57	40,00	4	-2.280,00	
UD36	10/11/2023	304535	19215-POLIFARMA SPA	00882341001	V4-4428	31/10/2023	605,00	33473	02/11/2023	01/01/2024	-52	-52	550,00	55	-28.600,00	
UD36	10/11/2023	304536	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573339762	03/11/2023	134,05	33683	04/11/2023	03/01/2024	-54	-54	109,88	24,17	-5.933,52	
UD36	10/11/2023	304537	563-SMITH e NEPHEW SRL	00953780962	0988119061	02/11/2023	976,00	33681	04/11/2023	03/01/2024	-54	-54	800,00	176	-43.200,00	
UD36	10/11/2023	304537	563-SMITH e NEPHEW SRL	00953780962	0988120181	03/11/2023	353,80	33682	04/11/2023	03/01/2024	-54	-54	290,00	63,8	-15.660,00	
UD36	10/11/2023	304537	563-SMITH e NEPHEW SRL	00953780962	0988121563	07/11/2023	448,35	33988	08/11/2023	07/01/2024	-58	-58	367,50	80,85	-21.315,00	
UD36	13/11/2023	304538	123680-ALIFAX SRL	04337640280	7896/4	07/11/2023	2.132,56	34203	08/11/2023	07/01/2024	-55	-55	1.748,00	384,56	-96.140,00	
UD36	13/11/2023	304539	200260-ARTI GRAFICHE CARDAMONE	00411600794	2194	31/10/2023	2.318,00	33792	06/11/2023	05/01/2024	-53	-53	1.900,00	418	-100.700,00	
UD36	13/11/2023	304539	200260-ARTI GRAFICHE CARDAMONE	00411600794	2196	31/10/2023	305,87	33801	06/11/2023	05/01/2024	-53	-53	250,71	55,16	-13.287,63	
UD36	13/11/2023	304539	200260-ARTI GRAFICHE CARDAMONE	00411600794	2195	31/10/2023	2.636,42	33804	06/11/2023	05/01/2024	-53	-53	2.161,00	475,42	-114.533,00	
UD36	13/11/2023	304540	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302620247	03/11/2023	951,60	33685	05/11/2023	04/01/2024	-52	-52	780,00	171,6	-40.560,00	
UD36	13/11/2023	304541	65-BECKMAN COULTER SRL	04185110154	2023051525	06/11/2023	182,98	33821	07/11/2023	06/01/2024	-54	-54	149,98	33	-8.098,92	
UD36	13/11/2023	304542	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00005584	07/11/2023	1.965,60	34201	08/11/2023	07/01/2024	-55	-55	1.872,00	93,6	-102.960,00	
UD36	13/11/2023	304543	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537298390	08/11/2023	2.392,00	34221	08/11/2023	07/01/2024	-55	-55	2.300,00	92	-126.500,00	
UD36	13/11/2023	304544	2701-BOSTON SCIENTIFIC SPA	11206730159	7172318167	07/11/2023	6.884,41	33971	08/11/2023	07/01/2024	-55	-55	4.764,96	871,45	-262.072,80	
UD36	13/11/2023	304544	2701-BOSTON SCIENTIFIC SPA	11206730159	7172318167	07/11/2023	6.884,41	33971	08/11/2023	07/01/2024	-55	-55	1.055,04	192,96	-58.027,20	
UD36	13/11/2023	304545	2975-BRUNO FARMACEUTICI SPA	05038691001	4875/PA	08/11/2023	477,95	34214	08/11/2023	07/01/2024	-55	-55	346,50	34,65	-19.057,50	
UD36	13/11/2023	304545	2975-BRUNO FARMACEUTICI SPA	05038691001	4875/PA	08/11/2023	477,95	34214	08/11/2023	07/01/2024	-55	-55	88,00	8,8	-4.840,00	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602099	31/10/2023	944,04	33848	07/11/2023	06/01/2024	-54	-54	773,80	170,24	-41.785,20	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602095	31/10/2023	2.268,00	33849	07/11/2023	06/01/2024	-54	-54	2.160,00	108	-116.640,00	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602092	31/10/2023	2.756,25	33850	07/11/2023	06/01/2024	-54	-54	2.625,00	131,25	-141.750,00	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602094	31/10/2023	4.814,40	33851	07/11/2023	06/01/2024	-54	-54	2.940,00	117,6	-158.760,00	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602094	31/10/2023	4.814,40	33851	07/11/2023	06/01/2024	-54	-54	1.440,00	316,8	-77.760,00	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602097	31/10/2023	1.232,20	33852	07/11/2023	06/01/2024	-54	-54	1.010,00	222,2	-54.540,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602096	31/10/2023	1.232,20	33853	07/11/2023	06/01/2024	-54	-54	1.010,00	222,2	-54.540,00	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602093	31/10/2023	90,52	33854	07/11/2023	06/01/2024	-54	-54	74,20	16,32	-4.006,80	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602100	31/10/2023	207,40	33855	07/11/2023	06/01/2024	-54	-54	170,00	37,4	-9.180,00	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602098	31/10/2023	1.604,80	33857	07/11/2023	06/01/2024	-54	-54	980,00	39,2	-52.920,00	
UD36	13/11/2023	304546	197215-CARBINI SRL	02397660420	23602098	31/10/2023	1.604,80	33857	07/11/2023	06/01/2024	-54	-54	480,00	105,6	-25.920,00	
UD36	13/11/2023	304547	381437-CENTRO ASSISTENZA	01541050421	2503	06/11/2023	793,00	33811	06/11/2023	05/01/2024	-53	-53	650,00	143	-34.450,00	
UD36	13/11/2023	304548	7338-CLINI LAB SRL	01857820284	00010011070	31/10/2023	245,18	33732	06/11/2023	05/01/2024	-53	-53	233,50	11,68	-12.375,50	
UD36	13/11/2023	304549	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	686534	06/11/2023	1.249,71	33866	07/11/2023	06/01/2024	-54	-54	457,80	45,78	-24.721,20	
UD36	13/11/2023	304549	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	686534	06/11/2023	1.249,71	33866	07/11/2023	06/01/2024	-54	-54	327,30	32,73	-17.674,20	
UD36	13/11/2023	304549	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	686534	06/11/2023	1.249,71	33866	07/11/2023	06/01/2024	-54	-54	15,00	1,5	-810,00	
UD36	13/11/2023	304549	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	686534	06/11/2023	1.249,71	33866	07/11/2023	06/01/2024	-54	-54	115,10	11,51	-6.215,40	
UD36	13/11/2023	304549	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	686534	06/11/2023	1.249,71	33866	07/11/2023	06/01/2024	-54	-54	220,90	22,09	-11.928,60	
UD36	13/11/2023	304550	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/490	31/10/2023	1.456,00	33776	06/11/2023	05/01/2024	-53	-53	1.400,00	56	-74.200,00	
UD36	13/11/2023	304551	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0006070467	31/10/2023	641,66	34227	09/11/2023	08/01/2024	-56	-56	337,04	74,15	-18.874,24	
UD36	13/11/2023	304551	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0006070467	31/10/2023	641,66	34227	09/11/2023	08/01/2024	-56	-56	84,63	18,62	-4.739,28	
UD36	13/11/2023	304551	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0006070467	31/10/2023	641,66	34227	09/11/2023	08/01/2024	-56	-56	104,28	22,94	-5.839,68	
UD36	13/11/2023	304552	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0004732	31/10/2023	486,78	34219	08/11/2023	07/01/2024	-55	-55	442,53	44,25	-24.339,15	
UD36	13/11/2023	304553	11304-FARMALABOR SRL	05676410722	P1673	31/10/2023	6.084,75	33890	07/11/2023	06/01/2024	-54	-54	4.987,50	1097,25	-269.325,00	
UD36	13/11/2023	304554	35808-FLAMINI S.R.L.	00108140427	98/PA	31/10/2023	1.647,00	33871	07/11/2023	06/01/2024	-54	-54	1.350,00	297	-72.900,00	
UD36	13/11/2023	304555	551-FRESENIUS KABI ITALIA SRL	03524050238	0740999552	06/11/2023	1.056,00	33822	07/11/2023	06/01/2024	-54	-54	960,00	96	-51.840,00	
UD36	13/11/2023	304555	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000307	08/11/2023	211,20	34229	09/11/2023	08/01/2024	-56	-56	192,00	19,2	-10.752,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018646	27/10/2023	4.734,21	33955	07/11/2023	06/01/2024	-54	-54	1.890,50	415,91	-102.087,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018646	27/10/2023	4.734,21	33955	07/11/2023	06/01/2024	-54	-54	1.990,00	437,8	-107.460,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018976	31/10/2023	576,45	33956	08/11/2023	07/01/2024	-55	-55	472,50	103,95	-25.987,50	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018724	31/10/2023	1.170,47	33957	08/11/2023	07/01/2024	-55	-55	360,00	79,2	-19.800,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018724	31/10/2023	1.170,47	33957	08/11/2023	07/01/2024	-55	-55	599,40	131,87	-32.967,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018644	27/10/2023	1.921,50	33960	08/11/2023	07/01/2024	-55	-55	1.575,00	346,5	-86.625,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018722	31/10/2023	2.852,60	33961	08/11/2023	07/01/2024	-55	-55	540,00	118,8	-29.700,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018722	31/10/2023	2.852,60	33961	08/11/2023	07/01/2024	-55	-55	1.798,20	395,6	-98.901,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018692	27/10/2023	91,50	33962	08/11/2023	07/01/2024	-55	-55	75,00	16,5	-4.125,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018977	31/10/2023	1.253,70	33964	08/11/2023	07/01/2024	-55	-55	1.194,00	59,7	-65.670,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018643	27/10/2023	2.507,40	33965	08/11/2023	07/01/2024	-55	-55	398,00	19,9	-21.890,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018643	27/10/2023	2.507,40	33965	08/11/2023	07/01/2024	-55	-55	1.990,00	99,5	-109.450,00	
UD36	13/11/2023	304556	7286-GADA ITALIA SPA	08230471008	11018721	31/10/2023	579,50	33966	08/11/2023	07/01/2024	-55	-55	475,00	104,5	-26.125,00	
UD36	13/11/2023	304557	6559-GE HEALTHCARE SRL	11496970150	6012223021019	06/11/2023	1.089,00	33817	06/11/2023	05/01/2024	-53	-53	800,00	80	-42.400,00	
UD36	13/11/2023	304557	6559-GE HEALTHCARE SRL	11496970150	6012223021019	06/11/2023	1.089,00	33817	06/11/2023	05/01/2024	-53	-53	190,00	19	-10.070,00	
UD36	13/11/2023	304558	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0019674	26/10/2023	49,28	33745	06/11/2023	05/01/2024	-53	-53	44,80	4,48	-2.374,40	
UD36	13/11/2023	304559	6816-KLINICOM SRL	02062120395	915 PA	03/11/2023	2.544,30	34122	08/11/2023	07/01/2024	-55	-55	2.313,00	231,3	-127.215,00	
UD36	13/11/2023	304560	9479-MANPOWER SRL	10981420960	2023-1121999	30/09/2023	22.632,47	32410	24/10/2023	23/12/2023	-40	-40	20.618,15	0	-824.726,00	
UD36	13/11/2023	304560	9479-MANPOWER SRL	10981420960	2023-1121999	30/09/2023	22.632,47	32410	24/10/2023	23/12/2023	-40	-40	2,00	0	-80,00	
UD36	13/11/2023	304560	9479-MANPOWER SRL	10981420960	2023-1121999	30/09/2023	22.632,47	32410	24/10/2023	23/12/2023	-40	-40	1.649,44	362,88	-65.977,60	
UD36	13/11/2023	304561	532705-MEDIFARMA S.A.S.	02379320803	547	31/10/2023	1.677,50	33791	06/11/2023	05/01/2024	-53	-53	1.375,00	302,5	-72.875,00	
UD36	13/11/2023	304562	324882-MEDIMARCHE S.R.L.	02503950426	94/S/2023	07/11/2023	1.682,38	33943	07/11/2023	06/01/2024	-54	-54	1.379,00	303,38	-74.466,00	
UD36	13/11/2023	304563	460661-MEDISAN SRL	08606250150	753/23	06/11/2023	476,41	33799	06/11/2023	05/01/2024	-53	-53	390,50	85,91	-20.696,50	
UD36	13/11/2023	304564	8931-MEDITALIA S.A.S.	03531000820	2/4503	08/11/2023	109,80	34226	09/11/2023	08/01/2024	-56	-56	90,00	19,8	-5.040,00	
UD36	13/11/2023	304565	1715-MEDTRONIC ITALIA SPA	09238800156	1209888726	07/11/2023	305,00	33967	08/11/2023	07/01/2024	-55	-55	250,00	55	-13.750,00	
UD36	13/11/2023	304566	2688-MIDA S.A.S.CHIMICA	03080150372	2023 127/Z	31/10/2023	2.403,40	33806	06/11/2023	05/01/2024	-53	-53	1.970,00	433,4	-104.410,00	
UD36	13/11/2023	304567	38018-PIERONI TRASPORTI SRL	01015820424	60/PA	31/10/2023	20,06	33803	06/11/2023	05/01/2024	-53	-53	16,44	3,62	-871,32	
UD36	13/11/2023	304568	480-PRIMED SRL	00971700422	2023-E4001-0003495	31/10/2023	18.706,48	33525	02/11/2023	31/12/2023	-48	-48	17.987,00	719,48	-863.376,00	
UD36	13/11/2023	304568	480-PRIMED SRL	00971700422	2023-E4001-0003525	07/11/2023	1.149,20	33949	07/11/2023	06/01/2024	-54	-54	1.105,00	44,2	-59.670,00	
UD36	13/11/2023	304569	6824-PROXIMED SRL	02172420420	711/01	26/10/2023	634,40	33876	07/11/2023	06/01/2024	-54	-54	520,00	114,4	-28.080,00	
UD36	13/11/2023	304569	6824-PROXIMED SRL	02172420420	712/01	26/10/2023	634,40	33878	07/11/2023	06/01/2024	-54	-54	520,00	114,4	-28.080,00	
UD36	13/11/2023	304570	532817-RIEA S.R.L.	02042000436	703/FI	31/10/2023	219,60	33543	03/11/2023	02/01/2024	-50	-50	180,00	39,6	-9.000,00	
UD36	13/11/2023	304571	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573339895	06/11/2023	21.851,05	33842	07/11/2023	06/01/2024	-54	-54	17.910,70	3940,35	-967.177,80	
UD36	13/11/2023	304571	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573340094	07/11/2023	16.574,86	34127	08/11/2023	07/01/2024	-55	-55	13.585,95	2988,91	-747.227,25	
UD36	13/11/2023	304571	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573340093	07/11/2023	6.934,36	34154	08/11/2023	07/01/2024	-55	-55	5.683,90	1250,46	-312.614,50	
UD36	13/11/2023	304571	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573340095	07/11/2023	1.252,74	34168	08/11/2023	07/01/2024	-55	-55	1.026,84	225,9	-56.476,20	
UD36	13/11/2023	304572	11496-SAITEX TENDAGGI SRL	00590460424	17/PA	31/10/2023	5.401,17	33932	07/11/2023	06/01/2024	-54	-54	4.427,19	973,98	-239.068,26	
UD36	13/11/2023	304573	542936-SIMARI SNC DI MARCOSIMARI E	12365380158	277	27/10/2023	756,40	33084	28/10/2023	27/12/2023	-44	-44	620,00	136,4	-27.280,00	
UD36	13/11/2023	304574	443660-STAGO ITALIA S.R.L.	11467381007	230002657	07/11/2023	1.006,28	34182	08/11/2023	07/01/2024	-55	-55	824,82	181,46	-45.365,10	
UD36	13/11/2023	304575	1871-STEROGLASS SRL	01870870548	648/PA	31/10/2023	1.098,00	33929	07/11/2023	06/01/2024	-54	-54	900,00	198	-48.600,00	
UD36	13/11/2023	304576	4175-TELEFLEX MEDICAL SRL	02804530968	2233101684	03/11/2023	57,75	33726	06/11/2023	05/01/2024	-53	-53	55,00	2,75	-2.915,00	
UD36	13/11/2023	304577	452438-VIATRIS ITALIA SRL	02789580590	2023319128	07/11/2023	1.065,90	33968	08/11/2023	07/01/2024	-55	-55	969,00	96,9	-53.295,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	13/11/2023	304577	452438-VIATRIS ITALIA SRL	02789580590	2023319127	07/11/2023	844,80	33984	08/11/2023	07/01/2024	-55	-55	768,00	76,8	-42.240,00	
UD36	13/11/2023	304578	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001166	30/10/2023	257,60	34155	08/11/2023	07/01/2024	-55	-55	255,60	0	-14.058,00	
UD36	13/11/2023	304578	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001166	30/10/2023	257,60	34155	08/11/2023	07/01/2024	-55	-55	2,00	0	-110,00	
UD36	13/11/2023	304579	73-BETATEX SPA	00440180545	5864/PA	21/08/2023	74,42	25807	23/08/2023	22/10/2023	22	22	61,00	13,42	1.342,00	
UD36	15/11/2023	304580	546167-CAGNIN ANNACHIARA	CGNNCH67M71L781J	1	18/10/2023	311,40	33321	31/10/2023	30/12/2023	-45	-45	309,40	0	-13.923,00	
UD36	15/11/2023	304580	546167-CAGNIN ANNACHIARA	CGNNCH67M71L781J	1	18/10/2023	311,40	33321	31/10/2023	30/12/2023	-45	-45	2,00	0	-90,00	
UD36	15/11/2023	304581	546194-CASELLI ELISABETTA	CSLLBT63H65D548U	1	20/09/2023	219,90	31503	17/10/2023	16/12/2023	-31	-31	217,90	0	-6.754,90	
UD36	15/11/2023	304581	546194-CASELLI ELISABETTA	CSLLBT63H65D548U	1	20/09/2023	219,90	31503	17/10/2023	16/12/2023	-31	-31	2,00	0	-62,00	
UD36	15/11/2023	304582	492490-MOLINI ALESSANDRO	02094510423	09/2023	19/09/2023	4.745,31	28678	21/09/2023	20/11/2023	-5	-5	1.903,20	0	-9.516,00	
UD36	15/11/2023	304582	492490-MOLINI ALESSANDRO	02094510423	09/2023	19/09/2023	4.745,31	28678	21/09/2023	20/11/2023	-5	-5	1.827,07	0	-9.135,35	
UD36	15/11/2023	304582	492490-MOLINI ALESSANDRO	02094510423	09/2023	19/09/2023	4.745,31	28678	21/09/2023	20/11/2023	-5	-5	1.015,04	0	-5.075,20	
UD36	15/11/2023	304583	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500082631	07/11/2023	1.352,00	33952	07/11/2023	06/01/2024	-52	-52	1.300,00	52	-67.600,00	
UD36	15/11/2023	304583	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500082632	07/11/2023	62,40	33973	08/11/2023	07/01/2024	-53	-53	60,00	2,4	-3.180,00	
UD36	15/11/2023	304584	484018-ALTHEA ITALIA SPA	01244670335	53093	18/10/2023	1.367,71	31689	19/10/2023	18/12/2023	-33	-33	1.121,07	246,64	-36.995,31	
UD36	15/11/2023	304584	484018-ALTHEA ITALIA SPA	01244670335	231490	09/10/2023	6.588,00	30500	10/10/2023	09/12/2023	-24	-24	5.400,00	1188	-129.600,00	
UD36	15/11/2023	304585	6-ANGELINI PHARMA SPA	01258691003	1230631596	07/11/2023	30,80	34413	09/11/2023	08/01/2024	-54	-54	28,00	2,8	-1.512,00	
UD36	15/11/2023	304586	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F186636	01/11/2023	957,00	33432	02/11/2023	01/01/2024	-47	-52	870,00	87	-45.240,00	
UD36	15/11/2023	304587	65-BECKMAN COULTER SRL	04185110154	2023051012	03/11/2023	132,86	33678	04/11/2023	03/01/2024	-49	-54	108,90	23,96	-5.880,60	
UD36	15/11/2023	304588	66-BECTON DICKINSON ITALIA SPA	00803890151	232067812	06/11/2023	1.000,40	33815	06/11/2023	05/01/2024	-51	-51	820,00	180,4	-41.820,00	
UD36	15/11/2023	304588	66-BECTON DICKINSON ITALIA SPA	00803890151	232068055	07/11/2023	6.039,00	33976	08/11/2023	07/01/2024	-53	-53	4.878,19	1073,2	-258.544,07	
UD36	15/11/2023	304588	66-BECTON DICKINSON ITALIA SPA	00803890151	232068055	07/11/2023	6.039,00	33976	08/11/2023	07/01/2024	-53	-53	71,81	15,8	-3.805,93	
UD36	15/11/2023	304589	77-BIOMERIEUX ITALIA SPA	01696821006	1020635529	06/11/2023	1.315,16	33760	06/11/2023	05/01/2024	-51	-51	1.078,00	237,16	-54.978,00	
UD36	15/11/2023	304590	2701-BOSTON SCIENTIFIC SPA	11206730159	7172318747	08/11/2023	166,40	34400	09/11/2023	08/01/2024	-54	-54	80,00	3,2	-4.320,00	
UD36	15/11/2023	304590	2701-BOSTON SCIENTIFIC SPA	11206730159	7172318747	08/11/2023	166,40	34400	09/11/2023	08/01/2024	-54	-54	80,00	3,2	-4.320,00	
UD36	15/11/2023	304590	2701-BOSTON SCIENTIFIC SPA	11206730159	7172319384	09/11/2023	85,40	34420	09/11/2023	08/01/2024	-54	-54	70,00	15,4	-3.780,00	
UD36	15/11/2023	304591	6026-CAIR ITALIA SRL	03277950287	29449	06/11/2023	322,08	34370	09/11/2023	08/01/2024	-54	-54	264,00	58,08	-14.256,00	
UD36	15/11/2023	304592	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	100//PA	31/10/2023	41.111,93	33281	31/10/2023	30/12/2023	-45	-45	33.698,30	7413,63	-1.516.423,50	
UD36	15/11/2023	304593	116314-ERREBIAN SPA	02044501001	V2/584445	08/11/2023	148,69	34418	09/11/2023	08/01/2024	-54	-54	121,88	26,81	-6.581,52	
UD36	15/11/2023	304594	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002944/PA	20/10/2023	7.559,46	32247	23/10/2023	22/12/2023	-37	-48	6.196,28	1363,18	-297.421,44	
UD36	15/11/2023	304594	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002943/PA	20/10/2023	3.747,84	32248	23/10/2023	22/12/2023	-37	-48	3.072,00	675,84	-147.456,00	
UD36	15/11/2023	304594	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002945/PA	20/10/2023	4.997,12	32250	23/10/2023	22/12/2023	-37	-48	4.096,00	901,12	-196.608,00	
UD36	15/11/2023	304594	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	002942/PA	20/10/2023	15.308,68	32251	23/10/2023	22/12/2023	-37	-48	12.548,10	2760,58	-602.308,80	
UD36	15/11/2023	304595	15125-INDUSTRIA FARMACEUTICA NOVA	02387941202	594/PA	07/11/2023	255,64	34393	09/11/2023	08/01/2024	-54	-54	232,40	23,24	-12.549,60	
UD36	15/11/2023	304596	6069-INNOVA PHARMA SPA	13206920152	1020013251	07/11/2023	92,07	33975	08/11/2023	07/01/2024	-53	-53	83,70	8,37	-4.436,10	
UD36	15/11/2023	304596	6069-INNOVA PHARMA SPA	13206920152	1020013383	09/11/2023	1.474,00	34423	09/11/2023	08/01/2024	-54	-54	1.340,00	134	-72.360,00	
UD36	15/11/2023	304597	303913-INTERSURGICAL SPA	02092530365	004687PA	03/11/2023	285,48	34410	09/11/2023	08/01/2024	-54	-54	234,00	51,48	-12.636,00	
UD36	15/11/2023	304598	340125-LEO PHARMA S.P.A.	11271521004	23016491	08/11/2023	288,75	34224	08/11/2023	07/01/2024	-53	-53	262,50	26,25	-13.912,50	
UD36	15/11/2023	304599	400-M. G. LORENZATTO SRL	00458450012	V4-4993	08/11/2023	348,92	34412	09/11/2023	08/01/2024	-54	-54	286,00	62,92	-15.444,00	
UD36	15/11/2023	304599	400-M. G. LORENZATTO SRL	00458450012	V4-4994	08/11/2023	1.817,80	34421	09/11/2023	08/01/2024	-54	-54	1.490,00	327,8	-80.460,00	
UD36	15/11/2023	304600	1715-MEDTRONIC ITALIA SPA	09238800156	1209888727	07/11/2023	1.965,60	33951	07/11/2023	06/01/2024	-52	-52	1.890,00	75,6	-98.280,00	
UD36	15/11/2023	304600	1715-MEDTRONIC ITALIA SPA	09238800156	1209888035	07/11/2023	582,40	33970	08/11/2023	07/01/2024	-53	-53	560,00	22,4	-29.680,00	
UD36	15/11/2023	304600	1715-MEDTRONIC ITALIA SPA	09238800156	1209889696	08/11/2023	2.152,80	34350	09/11/2023	08/01/2024	-54	-54	2.070,00	82,8	-111.780,00	
UD36	15/11/2023	304600	1715-MEDTRONIC ITALIA SPA	09238800156	1209889697	08/11/2023	1.882,40	34390	09/11/2023	08/01/2024	-54	-54	1.810,00	72,4	-97.740,00	
UD36	15/11/2023	304601	11750-PALLOTTINI ANTINCENDI S.R.L.	01334980438	269/PA	31/10/2023	810,08	33668	03/11/2023	02/01/2024	-48	-48	664,00	146,08	-31.872,00	
UD36	15/11/2023	304602	4165-PAOLETTI SRL UNIPERSONALE	01572210449	933/F1	29/09/2023	1.281,00	29994	04/10/2023	03/12/2023	-18	-18	1.050,00	231	-18.900,00	
UD36	15/11/2023	304603	328016-PHARMAIDEA SRL A SOCIO	03542760172	0400123VEN244345	07/11/2023	13,86	34210	08/11/2023	07/01/2024	-53	-53	12,60	1,26	-667,80	
UD36	15/11/2023	304604	482-ROCHE SPA	00747170157	6753339652	08/11/2023	73,48	34316	09/11/2023	08/01/2024	-54	-54	10,70	1,07	-577,80	
UD36	15/11/2023	304604	482-ROCHE SPA	00747170157	6753339652	08/11/2023	73,48	34316	09/11/2023	08/01/2024	-54	-54	24,00	2,4	-1.296,00	
UD36	15/11/2023	304604	482-ROCHE SPA	00747170157	6753339652	08/11/2023	73,48	34316	09/11/2023	08/01/2024	-54	-54	32,10	3,21	-1.733,40	
UD36	15/11/2023	304605	463277-SERVICE ONE S.R.L.	02259840441	525	31/10/2023	14.023,36	34392	09/11/2023	08/01/2024	-54	-54	11.494,56	2528,8	-620.706,24	
UD36	15/11/2023	304606	567-SOL SPA	00771260965	1023189584	31/10/2023	1.106,93	34222	08/11/2023	07/01/2024	-53	-53	1.064,36	42,57	-56.411,08	
UD36	15/11/2023	304606	567-SOL SPA	00771260965	1023189583	31/10/2023	1.441,44	34225	08/11/2023	07/01/2024	-53	-53	1.386,00	55,44	-73.458,00	
UD36	15/11/2023	304606	567-SOL SPA	00771260965	1023189585	31/10/2023	109,50	34228	09/11/2023	08/01/2024	-54	-54	105,29	4,21	-5.685,66	
UD36	15/11/2023	304606	567-SOL SPA	00771260965	1023197584	31/10/2023	328,50	34230	09/11/2023	08/01/2024	-54	-54	315,87	12,63	-17.056,98	
UD36	15/11/2023	304606	567-SOL SPA	00771260965	1023197582	31/10/2023	27,51	34231	09/11/2023	08/01/2024	-54	-54	22,55	4,96	-1.217,70	
UD36	15/11/2023	304606	567-SOL SPA	00771260965	1023197832	31/10/2023	438,01	34232	09/11/2023	08/01/2024	-54	-54	421,16	16,85	-22.742,64	
UD36	15/11/2023	304606	567-SOL SPA	00771260965	1023197830	31/10/2023	174,04	34315	09/11/2023	08/01/2024	-54	-54	167,35	6,69	-9.036,90	
UD36	15/11/2023	304607	3577-TEVA ITALIA SRL	11654150157	3300177636	07/11/2023	0,13	34407	09/11/2023	08/01/2024	-54	-54	0,12	0,01	-6,48	
UD36	15/11/2023	304608	452438-VIATRIS ITALIA SRL	02789580590	2023319129	07/11/2023	521,40	34380	09/11/2023	08/01/2024	-54	-54	474,00	47,4	-25.596,00	
UD36	15/11/2023	304609	1557-W.L. GORE ASSOCIATI SRL	01364640233	32318208	07/11/2023	2.485,60	33972	08/11/2023	07/01/2024	-53	-53	2.390,00	95,6	-126.670,00	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232349/23	20/10/2023	93,70	31910	20/10/2023	19/12/2023	-34	-52	76,80	16,9	-3.993,60	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232344/23	20/10/2023	52,70	31914	20/10/2023	19/12/2023	-34	-52	43,20	9,5	-2.246,40	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232345/23	20/10/2023	73,20	31915	20/10/2023	19/12/2023	-34	-52	60,00	13,2	-3.120,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232346/23	20/10/2023	73,20	32084	22/10/2023	21/12/2023	-36	-54	60,00	13,2	-3.240,00	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232338/23	19/10/2023	87,84	32086	22/10/2023	21/12/2023	-36	-54	72,00	15,84	-3.888,00	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232343/23	20/10/2023	67,34	32087	22/10/2023	21/12/2023	-36	-54	55,20	12,14	-2.980,80	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232348/23	20/10/2023	40,99	32088	22/10/2023	21/12/2023	-36	-54	33,60	7,39	-1.814,40	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232422/23	26/10/2023	2.810,88	32769	26/10/2023	25/12/2023	-40	-58	2.304,00	506,88	-133.632,00	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232421/23	26/10/2023	3.557,52	32771	26/10/2023	25/12/2023	-40	-58	2.916,00	641,52	-169.128,00	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232420/23	26/10/2023	461,16	32772	26/10/2023	25/12/2023	-40	-58	378,00	83,16	-21.924,00	
UD36	15/11/2023	304610	252935-ZUCCATO HC SRL	01725500233	20232419/23	26/10/2023	9.157,32	32774	26/10/2023	25/12/2023	-40	-58	7.506,00	1651,32	-435.348,00	
UD36	15/11/2023	304611	109838-SO.L.G.A.S. SRL	01731410443	383/E	23/10/2023	122,65	32265	24/10/2023	23/12/2023	-38	-38	1,03	0	-39,14	
UD36	15/11/2023	304611	109838-SO.L.G.A.S. SRL	01731410443	383/E	23/10/2023	122,65	32265	24/10/2023	23/12/2023	-38	-38	115,83	5,79	-4.401,54	
UD36	15/11/2023	304612	484851-ZENTIVA ITALIA SRL	11388870153	420013215	08/11/2023	273,44	34424	09/11/2023	08/01/2024	-54	-54	248,58	24,86	-13.423,32	
UD36	15/11/2023	304613	12345-ASTEA SPA	01501460438	1-23-136608	06/11/2023	2.508,02	33796	06/11/2023	05/01/2024	-51	-51	2.280,02	228	-116.281,02	
UD36	15/11/2023	304613	12345-ASTEA SPA	01501460438	1-23-136607	06/11/2023	4.840,25	33810	06/11/2023	05/01/2024	-51	-51	4.400,23	440,02	-224.411,73	
UD36	15/11/2023	304614	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230575629	20/10/2023	2.575,34	32599	25/10/2023	24/12/2023	-39	-39	172,39	0	-6.723,21	
UD36	15/11/2023	304614	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230575629	20/10/2023	2.575,34	32599	25/10/2023	24/12/2023	-39	-39	2,00	0	-78,00	
UD36	15/11/2023	304614	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230575629	20/10/2023	2.575,34	32599	25/10/2023	24/12/2023	-39	-39	2.182,68	218,27	-85.124,52	
UD36	15/11/2023	304615	513431-HERA COMM SPA	03819031208	412313976482	14/09/2023	2.431,46	28300	17/09/2023	14/09/2023	62	62	2.315,68	115,78	143.572,16	
UD36	16/11/2023	304616	15197-A. DE MORI SPA	10220860158	FVS23-13559	10/11/2023	1.647,00	34606	10/11/2023	09/01/2024	-54	-54	1.350,00	297	-72.900,00	
UD36	16/11/2023	304616	15197-A. DE MORI SPA	10220860158	FVS23-13560	10/11/2023	1.012,60	34609	10/11/2023	09/01/2024	-54	-54	830,00	182,6	-44.820,00	
UD36	16/11/2023	304617	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500083345	09/11/2023	1.008,80	34455	10/11/2023	09/01/2024	-54	-54	970,00	38,8	-52.380,00	
UD36	16/11/2023	304617	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500083346	09/11/2023	2.548,00	34459	10/11/2023	09/01/2024	-54	-54	2.450,00	98	-132.300,00	
UD36	16/11/2023	304618	65-BECKMAN COULTER SRL	04185110154	2023050847	02/11/2023	348,91	33551	03/11/2023	02/01/2024	-47	-53	285,99	62,92	-15.157,47	
UD36	16/11/2023	304619	702-BENEFIS SRL	02790240101	31481	31/10/2023	1.037,00	34448	10/11/2023	09/01/2024	-54	-54	850,00	187	-45.900,00	
UD36	16/11/2023	304620	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	62	09/11/2023	20.212,36	34572	10/11/2023	09/01/2024	-54	-54	20.212,36	0	-1.091.467,44	
UD36	16/11/2023	304621	507907-CELLTRION HEALTHCARE ITALY	10618220965	VE-23008740	10/11/2023	12.095,60	34556	10/11/2023	09/01/2024	-54	-54	10.996,00	1099,6	-593.784,00	
UD36	16/11/2023	304622	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	10870	31/10/2023	658,27	34446	10/11/2023	09/01/2024	-54	-54	598,43	59,84	-32.315,22	
UD36	16/11/2023	304623	988-CROCE GIALLA DI ANCONA	80000310427	302	30/10/2023	2.907,00	34742	13/11/2023	12/01/2024	-57	-57	2.907,00	0	-165.699,00	
UD36	16/11/2023	304624	10091-CROCE VERDE PUBBL.	00393280441	109	31/10/2023	1.097,92	34507	10/11/2023	09/01/2024	-54	-54	1.097,92	0	-59.287,68	
UD36	16/11/2023	304625	10121-DIAPATH SPA	02705540165	0000013752	08/11/2023	3.799,08	34387	09/11/2023	08/01/2024	-53	-53	3.114,00	685,08	-165.042,00	
UD36	16/11/2023	304626	422444-ECOREFILL SRL	02279000489	1308/2023	31/10/2023	917,07	34454	10/11/2023	09/01/2024	-54	-54	751,70	165,37	-40.591,80	
UD36	16/11/2023	304627	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000306	08/11/2023	4.620,00	34438	10/11/2023	09/01/2024	-54	-54	650,00	65	-35.100,00	
UD36	16/11/2023	304627	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000306	08/11/2023	4.620,00	34438	10/11/2023	09/01/2024	-54	-54	150,00	15	-8.100,00	
UD36	16/11/2023	304627	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000306	08/11/2023	4.620,00	34438	10/11/2023	09/01/2024	-54	-54	1.890,00	189	-102.060,00	
UD36	16/11/2023	304627	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000306	08/11/2023	4.620,00	34438	10/11/2023	09/01/2024	-54	-54	1.140,00	114	-61.560,00	
UD36	16/11/2023	304627	551-FRESENIUS KABI ITALIA SRL	03524050238	0741000306	08/11/2023	4.620,00	34438	10/11/2023	09/01/2024	-54	-54	370,00	37	-19.980,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223019403	11/10/2023	2.081,20	31219	15/10/2023	14/12/2023	-28	-58	190,00	19	-11.020,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223019403	11/10/2023	2.081,20	31219	15/10/2023	14/12/2023	-28	-58	1.702,00	170,2	-98.716,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223019736	16/10/2023	3.172,00	31990	21/10/2023	20/12/2023	-34	-57	2.600,00	572	-148.200,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223019694	16/10/2023	1.089,00	31994	21/10/2023	20/12/2023	-34	-57	800,00	80	-45.600,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223019694	16/10/2023	1.089,00	31994	21/10/2023	20/12/2023	-34	-57	190,00	19	-10.830,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223019836	18/10/2023	2.081,20	32039	21/10/2023	20/12/2023	-34	-57	190,00	19	-10.830,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223019836	18/10/2023	2.081,20	32039	21/10/2023	20/12/2023	-34	-57	1.702,00	170,2	-97.014,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223020166	23/10/2023	1.089,00	32377	24/10/2023	23/12/2023	-37	-58	800,00	80	-46.400,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223020166	23/10/2023	1.089,00	32377	24/10/2023	23/12/2023	-37	-58	190,00	19	-11.020,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223020832	02/11/2023	1.034,00	33539	02/11/2023	01/01/2024	-46	-58	750,00	75	-43.500,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223020832	02/11/2023	1.034,00	33539	02/11/2023	01/01/2024	-46	-58	190,00	19	-11.020,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223021157	08/11/2023	2.081,20	34402	09/11/2023	08/01/2024	-53	-53	190,00	19	-10.070,00	
UD36	16/11/2023	304628	6559-GE HEALTHCARE SRL	11496970150	6012223021157	08/11/2023	2.081,20	34402	09/11/2023	08/01/2024	-53	-53	1.702,00	170,2	-90.206,00	
UD36	16/11/2023	304629	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23263752	07/11/2023	948,67	33954	07/11/2023	06/01/2024	-51	-51	777,60	171,07	-39.657,60	
UD36	16/11/2023	304630	1715-MEDTRONIC ITALIA SPA	09238800156	1209892225	09/11/2023	3.588,00	34436	10/11/2023	09/01/2024	-54	-54	3.200,00	128	-172.800,00	
UD36	16/11/2023	304630	1715-MEDTRONIC ITALIA SPA	09238800156	1209892225	09/11/2023	3.588,00	34436	10/11/2023	09/01/2024	-54	-54	250,00	10	-13.500,00	
UD36	16/11/2023	304631	441-NEW TECH SRL	01009660422	5935	31/10/2023	1.384,70	33638	03/11/2023	02/01/2024	-47	-47	180,00	39,6	-8.460,00	
UD36	16/11/2023	304631	441-NEW TECH SRL	01009660422	5935	31/10/2023	1.384,70	33638	03/11/2023	02/01/2024	-47	-47	160,00	35,2	-7.520,00	
UD36	16/11/2023	304631	441-NEW TECH SRL	01009660422	5935	31/10/2023	1.384,70	33638	03/11/2023	02/01/2024	-47	-47	795,00	174,9	-37.365,00	
UD36	16/11/2023	304632	563-SMITH e NEPHEW SRL	00953780962	0988122434	08/11/2023	1.464,00	34426	09/11/2023	08/01/2024	-53	-53	1.200,00	264	-63.600,00	
UD36	16/11/2023	304632	563-SMITH e NEPHEW SRL	00953780962	0988122924	09/11/2023	270,40	34460	10/11/2023	09/01/2024	-54	-54	260,00	10,4	-14.040,00	
UD36	16/11/2023	304632	563-SMITH e NEPHEW SRL	00953780962	0988122926	09/11/2023	421,20	34580	10/11/2023	09/01/2024	-54	-54	405,00	16,2	-21.870,00	
UD36	16/11/2023	304633	567-SOL SPA	00771260965	1023197579	31/10/2023	11.614,78	34427	10/11/2023	09/01/2024	-54	-54	2.377,13	522,97	-128.365,02	
UD36	16/11/2023	304633	567-SOL SPA	00771260965	1023197579	31/10/2023	11.614,78	34427	10/11/2023	09/01/2024	-54	-54	3.138,47	690,46	-169.477,38	
UD36	16/11/2023	304633	567-SOL SPA	00771260965	1023197579	31/10/2023	11.614,78	34427	10/11/2023	09/01/2024	-54	-54	4.004,71	881,04	-216.254,34	
UD36	16/11/2023	304633	567-SOL SPA	00771260965	1023197580	31/10/2023	2.555,43	34430	10/11/2023	09/01/2024	-54	-54	2.457,14	98,29	-132.685,56	
UD36	16/11/2023	304633	567-SOL SPA	00771260965	1023197581	31/10/2023	2.499,00	34435	10/11/2023	09/01/2024	-54	-54	2.380,00	119	-128.520,00	
UD36	16/11/2023	304634	443660-STAGO ITALIA S.R.L.	11467381007	230002650	07/11/2023	9.119,34	34205	08/11/2023	07/01/2024	-52	-52	385,76	84,87	-20.059,52	
UD36	16/11/2023	304634	443660-STAGO ITALIA S.R.L.	11467381007	230002650	07/11/2023	9.119,34	34205	08/11/2023	07/01/2024	-52	-52	7.089,11	1559,6	-368.633,72	
UD36	16/11/2023	304635	472795-URGO MEDICAL ITALIA SRL	09714010965	2255/PA	31/10/2023	28,67	34444	10/11/2023	09/01/2024	-54	-54	23,50	5,17	-1.269,00	
UD36	20/11/2023	304638	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500083679	10/11/2023	9.984,00	34683	13/11/2023	12/01/2024	-53	-53	9.600,00	384	-508.800,00	
UD36	20/11/2023	304639	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023067104	09/11/2023	3.569,41	34428	10/11/2023	09/01/2024	-50	-50	3.244,92	324,49	-162.246,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/11/2023	304640	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/1889	08/11/2023	716,16	34773	13/11/2023	12/01/2024	-53	-53	26,10	2,61	-1.383,30	
UD36	20/11/2023	304640	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/1889	08/11/2023	716,16	34773	13/11/2023	12/01/2024	-53	-53	624,95	62,5	-33.122,35	
UD36	20/11/2023	304641	12405-AL GRAN RISPARMIO SAS DI	01115010447	405	31/10/2023	757,62	34819	14/11/2023	13/01/2024	-54	-54	621,00	136,62	-33.534,00	
UD36	20/11/2023	304641	12405-AL GRAN RISPARMIO SAS DI	01115010447	403	31/10/2023	4.192,53	34830	14/11/2023	13/01/2024	-54	-54	3.436,50	756,03	-185.571,00	
UD36	20/11/2023	304642	475371-ALFASIGMA SPA	03432221202	0003071783	10/11/2023	17,00	34611	10/11/2023	09/01/2024	-50	-50	15,45	1,55	-772,50	
UD36	20/11/2023	304642	475371-ALFASIGMA SPA	03432221202	0003071782	10/11/2023	42,50	34638	10/11/2023	09/01/2024	-50	-50	38,64	3,86	-1.932,00	
UD36	20/11/2023	304643	484018-ALTHEA ITALIA SPA	01244670335	231691	09/11/2023	195.628,68	34552	10/11/2023	09/01/2024	-50	-50	160.351,38	35277,3	-8.017.569,00	
UD36	20/11/2023	304644	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/405	09/11/2023	2.483,33	34592	10/11/2023	09/01/2024	-50	-50	2.481,33	0	-124.066,50	
UD36	20/11/2023	304644	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/405	09/11/2023	2.483,33	34592	10/11/2023	09/01/2024	-50	-50	2,00	0	-100,00	
UD36	20/11/2023	304644	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/406	09/11/2023	3.572,00	34617	10/11/2023	09/01/2024	-50	-50	3.570,00	0	-178.500,00	
UD36	20/11/2023	304644	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/406	09/11/2023	3.572,00	34617	10/11/2023	09/01/2024	-50	-50	2,00	0	-100,00	
UD36	20/11/2023	304645	66-BECTON DICKINSON ITALIA SPA	00803890151	232068993	10/11/2023	5.147,42	34645	11/11/2023	10/01/2024	-51	-51	3.519,20	774,22	-179.479,20	
UD36	20/11/2023	304645	66-BECTON DICKINSON ITALIA SPA	00803890151	232068993	10/11/2023	5.147,42	34645	11/11/2023	10/01/2024	-51	-51	700,00	154	-35.700,00	
UD36	20/11/2023	304645	66-BECTON DICKINSON ITALIA SPA	00803890151	232069317	13/11/2023	854,00	34779	13/11/2023	12/01/2024	-53	-53	700,00	154	-37.100,00	
UD36	20/11/2023	304646	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306029933	13/11/2023	159,94	34817	14/11/2023	13/01/2024	-54	-54	145,40	14,54	-7.851,60	
UD36	20/11/2023	304646	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306029934	13/11/2023	86,90	34818	14/11/2023	13/01/2024	-54	-54	45,00	4,5	-2.430,00	
UD36	20/11/2023	304646	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306029934	13/11/2023	86,90	34818	14/11/2023	13/01/2024	-54	-54	34,00	3,4	-1.836,00	
UD36	20/11/2023	304647	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308119364	10/11/2023	4.092,00	34648	11/11/2023	10/01/2024	-51	-51	3.720,00	372	-189.720,00	
UD36	20/11/2023	304648	2891-BS MEDICAL SRL	01167730355	PA/3664	13/11/2023	947,94	34772	13/11/2023	12/01/2024	-53	-53	777,00	170,94	-41.181,00	
UD36	20/11/2023	304649	144-CERACARTA SPA	00136740404	23511568	13/11/2023	43,92	34774	13/11/2023	12/01/2024	-53	-53	36,00	7,92	-1.908,00	
UD36	20/11/2023	304650	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023070917	13/11/2023	148,27	34790	14/11/2023	13/01/2024	-54	-54	134,79	13,48	-7.278,66	
UD36	20/11/2023	304651	169-COOK ITALIA SRL	00847380961	23037958	08/11/2023	170,80	34917	14/11/2023	13/01/2024	-54	-54	140,00	30,8	-7.560,00	
UD36	20/11/2023	304652	446493-CROCE ROSSA ITALIANA -	02614940423	72/A	31/10/2023	90,00	34613	10/11/2023	09/01/2024	-50	-50	90,00	0	-4.500,00	
UD36	20/11/2023	304653	1857-DEAS SRL	01063890394	2023-VP-0003247	13/11/2023	235,20	34776	13/11/2023	12/01/2024	-53	-53	224,00	11,2	-11.872,00	
UD36	20/11/2023	304654	7832-BRUKER CORPORATION (EX ELITECH GROUP SPA)	05239350969	23344024	13/11/2023	1.705,56	34907	14/11/2023	13/01/2024	-54	-54	1.398,00	307,56	-75.492,00	
UD36	20/11/2023	304655	116314-ERREBIAN SPA	02044501001	V2/584446	08/11/2023	80,79	34524	10/11/2023	09/01/2024	-50	-50	66,22	14,57	-3.311,00	
UD36	20/11/2023	304656	229-EUROFARM S.P.A	00753720879	002114/P23	15/11/2023	109,80	35079	16/11/2023	15/01/2024	-56	-56	90,00	19,8	-5.040,00	
UD36	20/11/2023	304657	360934-EUROPA TRADING S.R.L.	01719510602	FATTPA 3782_23	14/11/2023	8.302,32	34916	14/11/2023	13/01/2024	-54	-54	7.983,00	319,32	-431.082,00	
UD36	20/11/2023	304659	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001386	13/11/2023	733,26	34792	14/11/2023	13/01/2024	-54	-54	164,00	16,4	-8.856,00	
UD36	20/11/2023	304659	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001386	13/11/2023	733,26	34792	14/11/2023	13/01/2024	-54	-54	153,60	15,36	-8.294,40	
UD36	20/11/2023	304659	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001386	13/11/2023	733,26	34792	14/11/2023	13/01/2024	-54	-54	349,00	34,9	-18.846,00	
UD36	20/11/2023	304659	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001384	13/11/2023	13.651,00	34793	14/11/2023	13/01/2024	-54	-54	7.740,00	774	-417.960,00	
UD36	20/11/2023	304659	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001384	13/11/2023	13.651,00	34793	14/11/2023	13/01/2024	-54	-54	4.670,00	467	-252.180,00	
UD36	20/11/2023	304659	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001387	13/11/2023	357,50	34795	14/11/2023	13/01/2024	-54	-54	325,00	32,5	-17.550,00	
UD36	20/11/2023	304660	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012306287	31/10/2023	8.898,05	34445	10/11/2023	09/01/2024	-50	-50	7.293,48	1604,57	-364.674,00	
UD36	20/11/2023	304661	6162-GUERBET SPA	03841180106	2300008383	10/11/2023	1.867,25	34646	11/11/2023	10/01/2024	-51	-51	1.697,50	169,75	-86.572,50	
UD36	20/11/2023	304663	856-INDUSTRIA FARMACEUTICA	00050110527	232009106	09/11/2023	1.042,80	34615	10/11/2023	09/01/2024	-50	-50	948,00	94,8	-47.400,00	
UD36	20/11/2023	304664	6069-INNOVA PHARMA SPA	13206920152	1020013382	09/11/2023	1.076,00	34431	10/11/2023	09/01/2024	-50	-50	40,00	4	-2.000,00	
UD36	20/11/2023	304664	6069-INNOVA PHARMA SPA	13206920152	1020013382	09/11/2023	1.076,00	34431	10/11/2023	09/01/2024	-50	-50	938,18	93,82	-46.909,00	
UD36	20/11/2023	304665	7228-INNOVAMEDICA SPA	10191080158	012679-PA	13/11/2023	137,25	34778	13/11/2023	12/01/2024	-53	-53	112,50	24,75	-5.962,50	
UD36	20/11/2023	304666	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23268588	13/11/2023	158,11	34786	13/11/2023	12/01/2024	-53	-53	129,60	28,51	-6.868,80	
UD36	20/11/2023	304666	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23269023	13/11/2023	1.747,20	34789	14/11/2023	13/01/2024	-54	-54	1.680,00	67,2	-90.720,00	
UD36	20/11/2023	304666	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23271328	15/11/2023	230,75	35077	15/11/2023	14/01/2024	-55	-55	189,14	41,61	-10.402,70	
UD36	20/11/2023	304667	332-KOS CARE SRL	01148190547	1419/5	31/10/2023	105.592,00	34434	10/11/2023	09/01/2024	-50	-50	105.592,00	0	-5.279.600,00	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010755	31/10/2023	59.264,90	34467	10/11/2023	09/01/2024	-50	-50	53.877,18	5387,72	-2.693.859,00	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010756	31/10/2023	1.357,18	34468	10/11/2023	09/01/2024	-50	-50	1.233,80	123,38	-61.690,00	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010856	01/11/2023	171,50	34665	13/11/2023	12/01/2024	-53	-53	164,90	6,6	-8.739,70	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010861	01/11/2023	498,40	34667	13/11/2023	12/01/2024	-53	-53	479,23	19,17	-25.399,19	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010860	01/11/2023	846,75	34668	13/11/2023	12/01/2024	-53	-53	814,18	32,57	-43.151,54	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010855	01/11/2023	7.566,48	34669	13/11/2023	12/01/2024	-53	-53	6.878,62	687,86	-364.566,86	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010852	01/11/2023	20.901,36	34670	13/11/2023	12/01/2024	-53	-53	19.001,24	1900,12	-1.007.065,72	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010859	01/11/2023	1.098,35	34671	13/11/2023	12/01/2024	-53	-53	998,50	99,85	-52.920,50	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010858	01/11/2023	21.299,38	34672	13/11/2023	12/01/2024	-53	-53	19.363,07	1936,31	-1.026.242,71	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010857	01/11/2023	963,13	34673	13/11/2023	12/01/2024	-53	-53	875,57	87,56	-46.405,21	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010853	01/11/2023	787,80	34676	13/11/2023	12/01/2024	-53	-53	757,50	30,3	-40.147,50	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010854	01/11/2023	3.640,33	34677	13/11/2023	12/01/2024	-53	-53	3.309,39	330,94	-175.397,67	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3010851	01/11/2023	7.331,28	34692	13/11/2023	12/01/2024	-53	-53	7.049,31	281,97	-373.613,43	
UD36	20/11/2023	304668	197481-MARKAS S.R.L.	01174800217	23V3011062	15/11/2023	2.427,34	34947	15/11/2023	14/01/2024	-55	-55	1.989,62	437,72	-109.429,10	
UD36	20/11/2023	304669	441144-MEDAC PHARMA SRL	11815361008	9453/PA	07/11/2023	1.830,49	34919	14/11/2023	13/01/2024	-54	-54	1.664,08	166,41	-89.860,32	
UD36	20/11/2023	304669	441144-MEDAC PHARMA SRL	11815361008	9608/PA	10/11/2023	659,11	34922	14/11/2023	13/01/2024	-54	-54	599,19	59,92	-32.356,26	
UD36	20/11/2023	304670	1715-MEDTRONIC ITALIA SPA	09238800156	1209895327	13/11/2023	1.144,00	34781	13/11/2023	12/01/2024	-53	-53	1.100,00	44	-58.300,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/11/2023	304671	427-MSD ITALIA SRL	00887261006	2023000010053229	13/11/2023	2.938,54	34788	14/11/2023	13/01/2024	-54	-54	2.671,40	267,14	-144.255,60	
UD36	20/11/2023	304672	5095-NACATUR INTERNATIONAL IMPORT	01313240424	16614/PA	10/11/2023	125,32	34748	13/11/2023	12/01/2024	-53	-53	102,72	22,6	-5.444,16	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5964	10/11/2023	854,00	34797	14/11/2023	13/01/2024	-54	-54	700,00	154	-37.800,00	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5965	10/11/2023	1.090,68	34798	14/11/2023	13/01/2024	-54	-54	894,00	196,68	-48.276,00	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5962	10/11/2023	1.537,20	34799	14/11/2023	13/01/2024	-54	-54	1.260,00	277,2	-68.040,00	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5963	10/11/2023	780,07	34800	14/11/2023	13/01/2024	-54	-54	310,00	68,2	-16.740,00	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5963	10/11/2023	780,07	34800	14/11/2023	13/01/2024	-54	-54	329,40	72,47	-17.787,60	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5961	10/11/2023	5.173,67	34802	14/11/2023	13/01/2024	-54	-54	479,70	105,53	-25.903,80	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5961	10/11/2023	5.173,67	34802	14/11/2023	13/01/2024	-54	-54	2.040,00	81,6	-110.160,00	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5961	10/11/2023	5.173,67	34802	14/11/2023	13/01/2024	-54	-54	168,00	36,96	-9.072,00	
UD36	20/11/2023	304673	441-NEW TECH SRL	01009660422	5961	10/11/2023	5.173,67	34802	14/11/2023	13/01/2024	-54	-54	1.854,00	407,88	-100.116,00	
UD36	20/11/2023	304674	258121-ORION PHARMA SRL	05941670969	3223005434	07/11/2023	275,00	34924	14/11/2023	13/01/2024	-54	-54	250,00	25	-13.500,00	
UD36	20/11/2023	304675	451646-PFIZER SRL	02774840595	9897223188	10/11/2023	4.910,40	34659	12/11/2023	11/01/2024	-52	-52	4.464,00	446,4	-232.128,00	
UD36	20/11/2023	304676	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320104467	07/11/2023	202,40	34805	14/11/2023	13/01/2024	-54	-54	184,00	18,4	-9.936,00	
UD36	20/11/2023	304677	480-PRIMED SRL	00971700422	2023-E4001-0003586	14/11/2023	466,96	34920	14/11/2023	13/01/2024	-54	-54	449,00	17,96	-24.246,00	
UD36	20/11/2023	304678	1474-S.A.L.F. SPA LABORATORIO	00226250165	516265	13/11/2023	792,00	34699	13/11/2023	12/01/2024	-53	-53	720,00	72	-38.160,00	
UD36	20/11/2023	304679	6098-SANDOZ SPA	02689300123	2100146193	14/11/2023	16,23	34804	14/11/2023	13/01/2024	-54	-54	14,75	1,48	-796,50	
UD36	20/11/2023	304680	3110-SCHARPER SPA	10771570156	1300008368	13/11/2023	96,80	34697	13/11/2023	12/01/2024	-53	-53	88,00	8,8	-4.664,00	
UD36	20/11/2023	304681	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823006305	31/10/2023	7.076,00	34640	10/11/2023	09/01/2024	-50	-50	5.800,00	1276	-290.000,00	
UD36	20/11/2023	304682	5301-SIAN DI ROSI MARCO e C. SNC	01400620421	1332	04/11/2023	3.363,61	34449	10/11/2023	09/01/2024	-50	-50	2.757,06	606,55	-137.853,00	
UD36	20/11/2023	304683	563-SMITH e NEPHEW SRL	00953780962	0988122925	09/11/2023	1.061,40	34461	10/11/2023	09/01/2024	-50	-50	870,00	191,4	-43.500,00	
UD36	20/11/2023	304683	563-SMITH e NEPHEW SRL	00953780962	0988125093	14/11/2023	5.738,88	34943	15/11/2023	14/01/2024	-55	-55	4.704,00	1034,88	-258.720,00	
UD36	20/11/2023	304683	563-SMITH e NEPHEW SRL	00953780962	0988125092	14/11/2023	421,20	34944	15/11/2023	14/01/2024	-55	-55	405,00	16,2	-22.275,00	
UD36	20/11/2023	304684	567-SOL SPA	00771260965	1023197583	31/10/2023	4.661,28	34432	10/11/2023	09/01/2024	-50	-50	4.482,00	179,28	-224.100,00	
UD36	20/11/2023	304684	567-SOL SPA	00771260965	1023197831	31/10/2023	2.620,80	34433	10/11/2023	09/01/2024	-50	-50	2.520,00	100,8	-126.000,00	
UD36	20/11/2023	304684	567-SOL SPA	00771260965	1023197829	31/10/2023	8.100,03	34437	10/11/2023	09/01/2024	-50	-50	994,80	218,86	-49.740,00	
UD36	20/11/2023	304684	567-SOL SPA	00771260965	1023197829	31/10/2023	8.100,03	34437	10/11/2023	09/01/2024	-50	-50	2.888,24	635,41	-144.412,00	
UD36	20/11/2023	304684	567-SOL SPA	00771260965	1023197829	31/10/2023	8.100,03	34437	10/11/2023	09/01/2024	-50	-50	2.756,33	606,39	-137.816,50	
UD36	20/11/2023	304685	8578-VYGON ITALIA SRL	02173550282	IT00123V0025480	10/11/2023	927,20	34765	13/11/2023	12/01/2024	-53	-53	760,00	167,2	-40.280,00	
UD36	21/11/2023	304686	545871-PANTONI LEONARDO	PNTLRD64R15D612N	1	15/09/2023	184,30	30619	10/10/2023	09/12/2023	-18	-18	2,00	0	-36,00	
UD36	21/11/2023	304686	545871-PANTONI LEONARDO	PNTLRD64R15D612N	1	15/09/2023	184,30	30619	10/10/2023	09/12/2023	-18	-18	182,30	0	-3.281,40	
UD36	21/11/2023	304687	546377-PERUSELLI CARLO	PRSCRL52H20F205H	1	14/11/2023	986,21	35000	15/11/2023	14/01/2024	-54	-54	986,21	0	-53.255,34	
UD36	21/11/2023	304688	475371-ALFASIGMA SPA	03432221202	0003072223	15/11/2023	419,10	35074	15/11/2023	14/01/2024	-54	-54	48,55	4,85	-2.621,70	
UD36	21/11/2023	304688	475371-ALFASIGMA SPA	03432221202	0003072223	15/11/2023	419,10	35074	15/11/2023	14/01/2024	-54	-54	330,01	33	-17.820,54	
UD36	21/11/2023	304688	475371-ALFASIGMA SPA	03432221202	0003072223	15/11/2023	419,10	35074	15/11/2023	14/01/2024	-54	-54	2,44	0,25	-131,76	
UD36	21/11/2023	304689	6-ANGELINI PHARMA SPA	01258691003	1230631850	09/11/2023	94,82	34650	11/11/2023	10/01/2024	-50	-50	64,60	6,46	-3.230,00	
UD36	21/11/2023	304689	6-ANGELINI PHARMA SPA	01258691003	1230631850	09/11/2023	94,82	34650	11/11/2023	10/01/2024	-50	-50	21,60	2,16	-1.080,00	
UD36	21/11/2023	304690	8340-ASTRAZENECA S.P.A.	00735390155	1020721843	02/11/2023	1.204,17	35102	16/11/2023	15/01/2024	-55	-55	494,10	49,41	-27.175,50	
UD36	21/11/2023	304690	8340-ASTRAZENECA S.P.A.	00735390155	1020721843	02/11/2023	1.204,17	35102	16/11/2023	15/01/2024	-55	-55	600,60	60,06	-33.033,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145650	14/11/2023	464,88	34959	15/11/2023	14/01/2024	-54	-54	447,00	17,88	-24.138,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145642	14/11/2023	542,36	34960	15/11/2023	14/01/2024	-54	-54	521,50	20,86	-28.161,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145644	14/11/2023	1.509,33	34962	15/11/2023	14/01/2024	-54	-54	307,28	12,29	-16.593,12	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145644	14/11/2023	1.509,33	34962	15/11/2023	14/01/2024	-54	-54	1.144,00	45,76	-61.776,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145648	14/11/2023	387,40	34961	15/11/2023	14/01/2024	-54	-54	372,50	14,9	-20.115,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145647	14/11/2023	166,40	34963	15/11/2023	14/01/2024	-54	-54	160,00	6,4	-8.640,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145643	14/11/2023	1.186,48	34965	15/11/2023	14/01/2024	-54	-54	204,85	8,19	-11.061,90	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145643	14/11/2023	1.186,48	34965	15/11/2023	14/01/2024	-54	-54	936,00	37,44	-50.544,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145645	14/11/2023	291,20	34966	15/11/2023	14/01/2024	-54	-54	280,00	11,2	-15.120,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145651	14/11/2023	1.482,29	34968	15/11/2023	14/01/2024	-54	-54	307,28	12,29	-16.593,12	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145651	14/11/2023	1.482,29	34968	15/11/2023	14/01/2024	-54	-54	1.118,00	44,72	-60.372,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23145649	14/11/2023	714,48	34967	15/11/2023	14/01/2024	-54	-54	687,00	27,48	-37.098,00	
UD36	21/11/2023	304691	797-BAXTER SPA	00907371009	23146028	15/11/2023	1.635,40	35219	16/11/2023	15/01/2024	-55	-55	1.572,50	62,9	-86.487,50	
UD36	21/11/2023	304692	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F199689	15/11/2023	16,94	35281	16/11/2023	15/01/2024	-55	-55	15,40	1,54	-847,00	
UD36	21/11/2023	304692	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F199688	15/11/2023	238,59	35282	16/11/2023	15/01/2024	-55	-55	216,90	21,69	-11.929,50	
UD36	21/11/2023	304693	65-BECKMAN COULTER SRL	04185110154	2023043596	21/09/2023	4.803,75	34910	14/11/2023	13/01/2024	-53	-53	3.937,50	866,25	-208.687,50	
UD36	21/11/2023	304693	65-BECKMAN COULTER SRL	04185110154	2023043597	21/09/2023	4.803,75	34914	14/11/2023	13/01/2024	-53	-53	3.937,50	866,25	-208.687,50	
UD36	21/11/2023	304693	65-BECKMAN COULTER SRL	04185110154	2023043595	21/09/2023	10.370,00	34915	14/11/2023	13/01/2024	-53	-53	8.500,00	1870	-450.500,00	
UD36	21/11/2023	304693	65-BECKMAN COULTER SRL	04185110154	2023043598	21/09/2023	2.440,00	34918	14/11/2023	13/01/2024	-53	-53	2.000,00	440	-106.000,00	
UD36	21/11/2023	304694	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029331726	14/11/2023	2.331,66	34923	14/11/2023	13/01/2024	-53	-53	2.119,69	211,97	-112.343,57	
UD36	21/11/2023	304695	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308119651	15/11/2023	2.112,00	35124	16/11/2023	15/01/2024	-55	-55	1.920,00	192	-105.600,00	
UD36	21/11/2023	304695	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308119737	16/11/2023	14.120,70	35327	16/11/2023	15/01/2024	-55	-55	12.837,00	1283,7	-706.035,00	
UD36	21/11/2023	304696	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023071189	14/11/2023	817,25	35108	16/11/2023	15/01/2024	-55	-55	742,95	74,3	-40.862,25	
UD36	21/11/2023	304697	200607-CODEX SRL (SAS FINO AL	02899440107	865/E	13/11/2023	366,00	35086	16/11/2023	15/01/2024	-55	-55	300,00	66	-16.500,00	
UD36	21/11/2023	304698	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	924	13/11/2023	6.894,59	35320	16/11/2023	15/01/2024	-55	-55	5.651,30	1243,29	-310.821,50	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	21/11/2023	304698	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	925	13/11/2023	355,85	35321	16/11/2023	15/01/2024	-55	-55	291,68	64,17	-16.042,40	
UD36	21/11/2023	304698	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	926	13/11/2023	911,86	35322	16/11/2023	15/01/2024	-55	-55	747,43	164,43	-41.108,65	
UD36	21/11/2023	304698	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	927	13/11/2023	1.601,32	35323	16/11/2023	15/01/2024	-55	-55	1.312,56	288,76	-72.190,80	
UD36	21/11/2023	304699	107728-CONVATEC ITALIA SRL	06209390969	3201048766	13/11/2023	267,91	34872	14/11/2023	13/01/2024	-53	-53	182,00	40,04	-9.646,00	
UD36	21/11/2023	304699	107728-CONVATEC ITALIA SRL	06209390969	3201048766	13/11/2023	267,91	34872	14/11/2023	13/01/2024	-53	-53	37,60	8,27	-1.992,80	
UD36	21/11/2023	304700	190-DASIT SPA	03222390159	2023044210	13/11/2023	2.861,25	34782	13/11/2023	12/01/2024	-52	-52	318,78	70,13	-16.576,56	
UD36	21/11/2023	304700	190-DASIT SPA	03222390159	2023044210	13/11/2023	2.861,25	34782	13/11/2023	12/01/2024	-52	-52	2.026,51	445,83	-105.378,52	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22377	15/11/2023	137,07	35291	16/11/2023	15/01/2024	-55	-55	124,61	12,46	-6.853,55	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22369	15/11/2023	3,00	35292	16/11/2023	15/01/2024	-55	-55	2,73	0,27	-150,15	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22374	15/11/2023	23,86	35293	16/11/2023	15/01/2024	-55	-55	21,69	2,17	-1.192,95	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22379	15/11/2023	43,45	35294	16/11/2023	15/01/2024	-55	-55	39,50	3,95	-2.172,50	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22370	15/11/2023	108,90	35295	16/11/2023	15/01/2024	-55	-55	99,00	9,9	-5.445,00	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22372	15/11/2023	20,31	35296	16/11/2023	15/01/2024	-55	-55	18,46	1,85	-1.015,30	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22368	15/11/2023	21,30	35297	16/11/2023	15/01/2024	-55	-55	19,36	1,94	-1.064,80	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22376	15/11/2023	27,20	35298	16/11/2023	15/01/2024	-55	-55	24,73	2,47	-1.360,15	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22373	15/11/2023	34,83	35299	16/11/2023	15/01/2024	-55	-55	31,66	3,17	-1.741,30	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22375	15/11/2023	53,08	35300	16/11/2023	15/01/2024	-55	-55	48,25	4,83	-2.653,75	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22371	15/11/2023	6,56	35301	16/11/2023	15/01/2024	-55	-55	5,96	0,6	-327,80	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22380	15/11/2023	377,04	35302	16/11/2023	15/01/2024	-55	-55	342,76	34,28	-18.851,80	
UD36	21/11/2023	304701	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD22378	15/11/2023	55,77	35303	16/11/2023	15/01/2024	-55	-55	50,70	5,07	-2.788,50	
UD36	21/11/2023	304702	3694-FIAB SPA	01835220482	V90013469	10/11/2023	442,25	35287	16/11/2023	15/01/2024	-55	-55	362,50	79,75	-19.937,50	
UD36	21/11/2023	304703	551-FRESENIUS KABI ITALIA SRL	03524050238	0741001385	13/11/2023	1.230,53	34794	14/11/2023	13/01/2024	-53	-53	1.118,66	111,87	-59.288,98	
UD36	21/11/2023	304703	551-FRESENIUS KABI ITALIA SRL	03524050238	0741002159	15/11/2023	3.082,20	35085	16/11/2023	15/01/2024	-55	-55	2.802,00	280,2	-154.110,00	
UD36	21/11/2023	304704	7286-GADA ITALIA SPA	08230471008	11019082	08/11/2023	1.901,74	35337	17/11/2023	16/01/2024	-56	-56	1.558,80	342,94	-87.292,80	
UD36	21/11/2023	304705	6559-GE HEALTHCARE SRL	11496970150	6012223021485	13/11/2023	1.089,00	34783	13/11/2023	12/01/2024	-52	-52	800,00	80	-41.600,00	
UD36	21/11/2023	304705	6559-GE HEALTHCARE SRL	11496970150	6012223021485	13/11/2023	1.089,00	34783	13/11/2023	12/01/2024	-52	-52	190,00	19	-9.880,00	
UD36	21/11/2023	304705	6559-GE HEALTHCARE SRL	11496970150	6012223021613	15/11/2023	2.081,20	35084	16/11/2023	15/01/2024	-55	-55	190,00	19	-10.450,00	
UD36	21/11/2023	304705	6559-GE HEALTHCARE SRL	11496970150	6012223021613	15/11/2023	2.081,20	35084	16/11/2023	15/01/2024	-55	-55	1.702,00	170,2	-93.610,00	
UD36	21/11/2023	304706	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012306286	31/10/2023	13.818,00	34442	10/11/2023	09/01/2024	-49	-49	11.326,23	2491,77	-554.985,27	
UD36	21/11/2023	304707	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23269886	14/11/2023	717,36	34934	14/11/2023	13/01/2024	-53	-53	588,00	129,36	-31.164,00	
UD36	21/11/2023	304707	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23270251	14/11/2023	99,02	34935	14/11/2023	13/01/2024	-53	-53	81,16	17,86	-4.301,48	
UD36	21/11/2023	304707	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23271189	15/11/2023	329,35	35089	16/11/2023	15/01/2024	-55	-55	269,96	59,39	-14.847,80	
UD36	21/11/2023	304707	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23272269	16/11/2023	3.586,80	35334	16/11/2023	15/01/2024	-55	-55	2.940,00	646,8	-161.700,00	
UD36	21/11/2023	304708	400-M. G. LORENZATTO SRL	00458450012	V4-5077	13/11/2023	139,57	34873	14/11/2023	13/01/2024	-53	-53	114,40	25,17	-6.063,20	
UD36	21/11/2023	304708	400-M. G. LORENZATTO SRL	00458450012	V4-5076	13/11/2023	283,04	34874	14/11/2023	13/01/2024	-53	-53	232,00	51,04	-12.296,00	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011061	15/11/2023	3.709,11	34948	15/11/2023	14/01/2024	-54	-54	3.040,25	668,86	-164.173,50	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011063	15/11/2023	22.640,55	34949	15/11/2023	14/01/2024	-54	-54	18.557,83	4082,72	-1.002.122,82	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011064	15/11/2023	2.175,55	34950	15/11/2023	14/01/2024	-54	-54	1.783,24	392,31	-96.294,96	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011068	15/11/2023	51.190,22	34952	15/11/2023	14/01/2024	-54	-54	41.959,20	9231,02	-2.265.796,80	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011065	15/11/2023	324,47	34953	15/11/2023	14/01/2024	-54	-54	265,96	58,51	-14.361,84	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011073	15/11/2023	191,49	34955	15/11/2023	14/01/2024	-54	-54	156,96	34,53	-8.475,84	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011069	15/11/2023	11.518,68	34956	15/11/2023	14/01/2024	-54	-54	9.441,54	2077,14	-509.843,16	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011066	15/11/2023	9.028,00	34957	15/11/2023	14/01/2024	-54	-54	7.400,00	1628	-399.600,00	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011067	15/11/2023	1.111,71	34958	15/11/2023	14/01/2024	-54	-54	911,24	200,47	-49.206,96	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011105	16/11/2023	658,80	35088	16/11/2023	15/01/2024	-55	-55	540,00	118,8	-29.700,00	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011106	16/11/2023	2.208,20	35165	16/11/2023	15/01/2024	-55	-55	1.810,00	398,2	-99.550,00	
UD36	21/11/2023	304709	197481-MARKAS S.R.L.	01174800217	23V3011107	16/11/2023	1.805,33	35170	16/11/2023	15/01/2024	-55	-55	1.641,21	164,12	-90.266,55	
UD36	21/11/2023	304710	4367-MEDITRON SRL	01847901202	3/1321	15/11/2023	1.246,84	35205	16/11/2023	15/01/2024	-55	-55	1.022,00	224,84	-56.210,00	
UD36	21/11/2023	304711	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL027330	15/11/2023	7.270,23	35081	16/11/2023	15/01/2024	-55	-55	2.300,00	115	-126.500,00	
UD36	21/11/2023	304711	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL027330	15/11/2023	7.270,23	35081	16/11/2023	15/01/2024	-55	-55	3.910,62	195,53	-215.084,10	
UD36	21/11/2023	304711	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL027330	15/11/2023	7.270,23	35081	16/11/2023	15/01/2024	-55	-55	614,00	135,08	-33.770,00	
UD36	21/11/2023	304711	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL027329	15/11/2023	523,38	35168	16/11/2023	15/01/2024	-55	-55	429,00	94,38	-23.595,00	
UD36	21/11/2023	304712	1715-MEDTRONIC ITALIA SPA	09238800156	1209896935	14/11/2023	1.464,00	34927	14/11/2023	13/01/2024	-53	-53	1.200,00	264	-63.600,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	21/11/2023	304713	656-MONICO SPA	00228550273	23518166	14/11/2023	315,70	34906	14/11/2023	13/01/2024	-53	-53	68,40	6,84	-3.625,20	
UD36	21/11/2023	304713	656-MONICO SPA	00228550273	23518166	14/11/2023	315,70	34906	14/11/2023	13/01/2024	-53	-53	17,40	1,74	-922,20	
UD36	21/11/2023	304713	656-MONICO SPA	00228550273	23518166	14/11/2023	315,70	34906	14/11/2023	13/01/2024	-53	-53	153,00	15,3	-8.109,00	
UD36	21/11/2023	304713	656-MONICO SPA	00228550273	23518166	14/11/2023	315,70	34906	14/11/2023	13/01/2024	-53	-53	48,20	4,82	-2.554,60	
UD36	21/11/2023	304713	656-MONICO SPA	00228550273	23518314	16/11/2023	170,94	35308	16/11/2023	15/01/2024	-55	-55	155,40	15,54	-8.547,00	
UD36	21/11/2023	304713	656-MONICO SPA	00228550273	23518315	16/11/2023	320,54	35309	16/11/2023	15/01/2024	-55	-55	244,00	24,4	-13.420,00	
UD36	21/11/2023	304713	656-MONICO SPA	00228550273	23518315	16/11/2023	320,54	35309	16/11/2023	15/01/2024	-55	-55	47,40	4,74	-2.607,00	
UD36	21/11/2023	304714	441-NEW TECH SRL	01009660422	6062	15/11/2023	389,18	35083	16/11/2023	15/01/2024	-55	-55	160,00	35,2	-8.800,00	
UD36	21/11/2023	304714	441-NEW TECH SRL	01009660422	6062	15/11/2023	389,18	35083	16/11/2023	15/01/2024	-55	-55	159,00	34,98	-8.745,00	
UD36	21/11/2023	304714	441-NEW TECH SRL	01009660422	6063	15/11/2023	645,10	35091	16/11/2023	15/01/2024	-55	-55	420,00	92,4	-23.100,00	
UD36	21/11/2023	304714	441-NEW TECH SRL	01009660422	6063	15/11/2023	645,10	35091	16/11/2023	15/01/2024	-55	-55	127,60	5,1	-7.018,00	
UD36	21/11/2023	304714	441-NEW TECH SRL	01009660422	6064	15/11/2023	780,80	35164	16/11/2023	15/01/2024	-55	-55	640,00	140,8	-35.200,00	
UD36	21/11/2023	304715	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1088/F1	15/11/2023	966,24	35305	16/11/2023	15/01/2024	-55	-55	792,00	174,24	-43.560,00	
UD36	21/11/2023	304716	507804-PM2 SERVICES SRL	04153330248	1349/C	16/11/2023	2.415,00	35317	16/11/2023	15/01/2024	-55	-55	2.300,00	115	-126.500,00	
UD36	21/11/2023	304717	6098-SANDOZ SPA	02689300123	2100146903	15/11/2023	5,28	34970	15/11/2023	14/01/2024	-54	-54	4,80	0,48	-259,20	
UD36	21/11/2023	304718	2065-SANOFI SRL	00832400154	2000074747	15/11/2023	782,05	35058	15/11/2023	14/01/2024	-54	-54	710,95	71,1	-38.391,30	
UD36	21/11/2023	304719	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1656772	31/10/2023	488,00	34649	11/11/2023	10/01/2024	-50	-50	400,00	88	-20.000,00	
UD36	21/11/2023	304720	563-SMITH e NEPHEW SRL	00953780962	0988125934	15/11/2023	572,00	35092	16/11/2023	15/01/2024	-55	-55	290,00	11,6	-15.950,00	
UD36	21/11/2023	304720	563-SMITH e NEPHEW SRL	00953780962	0988125934	15/11/2023	572,00	35092	16/11/2023	15/01/2024	-55	-55	260,00	10,4	-14.300,00	
UD36	21/11/2023	304721	463-STUDIO PACINOTTI S.R.L.	01171880428	1931 PA	14/11/2023	793,00	34911	14/11/2023	13/01/2024	-53	-53	650,00	143	-34.450,00	
UD36	21/11/2023	304721	463-STUDIO PACINOTTI S.R.L.	01171880428	1948 PA	15/11/2023	717,60	35076	15/11/2023	14/01/2024	-54	-54	690,00	27,6	-37.260,00	
UD36	21/11/2023	304722	115-TAKEDA ITALIA SPA	00696360155	2383057092	06/11/2023	927,08	34857	14/11/2023	13/01/2024	-53	-53	842,80	84,28	-44.668,40	
UD36	21/11/2023	304723	1902-TEOFARMA SRL	01423300183	2301017923	10/11/2023	82,50	35241	16/11/2023	15/01/2024	-55	-55	75,00	7,5	-4.125,00	
UD36	21/11/2023	304724	3577-TEVA ITALIA SRL	11654150157	3300180993	13/11/2023	541,65	34938	15/11/2023	14/01/2024	-54	-54	132,00	13,2	-7.128,00	
UD36	21/11/2023	304724	3577-TEVA ITALIA SRL	11654150157	3300180993	13/11/2023	541,65	34938	15/11/2023	14/01/2024	-54	-54	22,24	2,22	-1.200,96	
UD36	21/11/2023	304724	3577-TEVA ITALIA SRL	11654150157	3300180993	13/11/2023	541,65	34938	15/11/2023	14/01/2024	-54	-54	19,80	1,98	-1.069,20	
UD36	21/11/2023	304724	3577-TEVA ITALIA SRL	11654150157	3300180993	13/11/2023	541,65	34938	15/11/2023	14/01/2024	-54	-54	60,76	6,08	-3.281,04	
UD36	21/11/2023	304724	3577-TEVA ITALIA SRL	11654150157	3300180993	13/11/2023	541,65	34938	15/11/2023	14/01/2024	-54	-54	248,93	24,89	-13.442,22	
UD36	21/11/2023	304724	3577-TEVA ITALIA SRL	11654150157	3300180993	13/11/2023	541,65	34938	15/11/2023	14/01/2024	-54	-54	8,68	0,87	-468,72	
UD36	21/11/2023	304724	3577-TEVA ITALIA SRL	11654150157	3300180994	13/11/2023	378,40	34939	15/11/2023	14/01/2024	-54	-54	344,00	34,4	-18.576,00	
UD36	21/11/2023	304725	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601089873	13/11/2023	168,97	34849	14/11/2023	13/01/2024	-53	-53	100,00	22	-5.300,00	
UD36	21/11/2023	304725	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601089873	13/11/2023	168,97	34849	14/11/2023	13/01/2024	-53	-53	38,50	8,47	-2.040,50	
UD36	21/11/2023	304726	1645-ZAMBON ITALIA SRL	02307520243	7323008581	15/11/2023	62,17	34989	15/11/2023	14/01/2024	-54	-54	56,52	5,65	-3.052,08	
UD36	21/11/2023	304727	484851-ZENTIVA ITALIA SRL	11388870153	420013411	13/11/2023	113,16	34787	14/11/2023	13/01/2024	-53	-53	82,91	8,29	-4.394,23	
UD36	21/11/2023	304727	484851-ZENTIVA ITALIA SRL	11388870153	420013411	13/11/2023	113,16	34787	14/11/2023	13/01/2024	-53	-53	19,96	2	-1.057,88	
UD36	21/11/2023	304727	484851-ZENTIVA ITALIA SRL	11388870153	420013509	14/11/2023	102,08	34936	15/11/2023	14/01/2024	-54	-54	92,80	9,28	-5.011,20	
UD36	22/11/2023	304729	15197-A. DE MORI SPA	10220860158	FVS23-13904	17/11/2023	2.086,20	35468	17/11/2023	16/01/2024	-55	-55	1.660,00	365,2	-91.300,00	
UD36	22/11/2023	304729	15197-A. DE MORI SPA	10220860158	FVS23-13904	17/11/2023	2.086,20	35468	17/11/2023	16/01/2024	-55	-55	50,00	11	-2.750,00	
UD36	22/11/2023	304729	15197-A. DE MORI SPA	10220860158	FVS23-13905	17/11/2023	158,60	35469	17/11/2023	16/01/2024	-55	-55	130,00	28,6	-7.150,00	
UD36	22/11/2023	304730	6173-ALFAMED SRL	01721040440	P411	17/11/2023	1.464,00	35467	17/11/2023	16/01/2024	-55	-55	1.200,00	264	-66.000,00	
UD36	22/11/2023	304731	6-ANGELINI PHARMA SPA	01258691003	1230631962	10/11/2023	2.161,50	34658	12/11/2023	11/01/2024	-50	-50	860,00	86	-43.000,00	
UD36	22/11/2023	304731	6-ANGELINI PHARMA SPA	01258691003	1230631962	10/11/2023	2.161,50	34658	12/11/2023	11/01/2024	-50	-50	1.025,44	102,54	-51.272,00	
UD36	22/11/2023	304732	66-BECTON DICKINSON ITALIA SPA	00803890151	232070141	16/11/2023	250,80	35330	16/11/2023	15/01/2024	-54	-54	228,00	22,8	-12.312,00	
UD36	22/11/2023	304733	113859-ORSI LUCIANO	01645760198	25/2023	17/11/2023	1.907,96	35475	17/11/2023	16/01/2024	-55	-55	1.907,96	0	-104.937,80	
UD36	22/11/2023	304734	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308119771	17/11/2023	1.538,90	35481	17/11/2023	16/01/2024	-55	-55	1.399,00	139,9	-76.945,00	
UD36	22/11/2023	304734	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308119772	17/11/2023	2.035,00	35482	17/11/2023	16/01/2024	-55	-55	1.850,00	185	-101.750,00	
UD36	22/11/2023	304735	440926-CARESMED S.R.L.	03616010967	1. 700	10/11/2023	68.808,00	35289	16/11/2023	15/01/2024	-54	-54	56.400,00	12408	-3.045.600,00	
UD36	22/11/2023	304736	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261547191	11/11/2023	171,60	35350	17/11/2023	16/01/2024	-55	-55	156,00	15,6	-8.580,00	
UD36	22/11/2023	304737	472391-DATAPRINT SRL	04432610014	20129/23	15/11/2023	258,14	35476	17/11/2023	16/01/2024	-55	-55	182,31	40,11	-10.027,05	
UD36	22/11/2023	304737	472391-DATAPRINT SRL	04432610014	20129/23	15/11/2023	258,14	35476	17/11/2023	16/01/2024	-55	-55	29,28	6,44	-1.610,40	
UD36	22/11/2023	304738	116314-ERREBIAN SPA	02044501001	V2/584938	15/11/2023	560,83	35094	16/11/2023	15/01/2024	-54	-54	118,49	26,07	-6.398,46	
UD36	22/11/2023	304738	116314-ERREBIAN SPA	02044501001	V2/584938	15/11/2023	560,83	35094	16/11/2023	15/01/2024	-54	-54	341,21	75,06	-18.425,34	
UD36	22/11/2023	304739	7286-GADA ITALIA SPA	08230471008	11019080	08/11/2023	878,40	35338	17/11/2023	16/01/2024	-55	-55	720,00	158,4	-39.600,00	
UD36	22/11/2023	304739	7286-GADA ITALIA SPA	08230471008	11019081	08/11/2023	115,90	35339	17/11/2023	16/01/2024	-55	-55	95,00	20,9	-5.225,00	
UD36	22/11/2023	304739	7286-GADA ITALIA SPA	08230471008	11019316	10/11/2023	1.451,80	35340	17/11/2023	16/01/2024	-55	-55	1.190,00	261,8	-65.450,00	
UD36	22/11/2023	304739	7286-GADA ITALIA SPA	08230471008	11019319	10/11/2023	1.153,21	35341	17/11/2023	16/01/2024	-55	-55	945,25	207,96	-51.988,75	
UD36	22/11/2023	304739	7286-GADA ITALIA SPA	08230471008	11019315	10/11/2023	626,85	35342	17/11/2023	16/01/2024	-55	-55	597,00	29,85	-32.835,00	
UD36	22/11/2023	304739	7286-GADA ITALIA SPA	08230471008	11019313	10/11/2023	1.061,40	35343	17/11/2023	16/01/2024	-55	-55	870,00	191,4	-47.850,00	
UD36	22/11/2023	304739	7286-GADA ITALIA SPA	08230471008	11019318	10/11/2023	247,05	35345	17/11/2023	16/01/2024	-55	-55	202,50	44,55	-11.137,50	
UD36	22/11/2023	304739	7286-GADA ITALIA SPA	08230471008	11019317	10/11/2023	481,90	35346	17/11/2023	16/01/2024	-55	-55	395,00	86,9	-21.725,00	
UD36	22/11/2023	304740	6559-GE HEALTHCARE SRL	11496970150	6012223021899	17/11/2023	1.804,00	35489	17/11/2023	16/01/2024	-55	-55	1.640,00	164	-90.200,00	
UD36	22/11/2023	304741	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000012401	13/11/2023	594,00	35325	16/11/2023	15/01/2024	-54	-54	540,00	54	-29.160,00	
UD36	22/11/2023	304742	306-ISTITUTO BIOCHIMICO ITALIANO G.	02578030153	4495/P1	17/11/2023	240,00	35472	17/11/2023	16/01/2024	-55	-55	218,18	21,82	-11.999,90	
UD36	22/11/2023	304743	3135-ITALCHIMICI S.P.A.	11902030151	1030004832	07/11/2023	69,75	33969	08/11/2023	07/01/2024	-46	-52	21,14	2,11	-1.099,28	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	22/11/2023	304744	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23272029	16/11/2023	263,52	35335	16/11/2023	15/01/2024	-54	-54	216,00	47,52	-11.664,00	
UD36	22/11/2023	304744	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23272099	16/11/2023	534,36	35336	16/11/2023	15/01/2024	-54	-54	438,00	96,36	-23.652,00	
UD36	22/11/2023	304744	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23273242	17/11/2023	2.993,88	35490	17/11/2023	16/01/2024	-55	-55	2.454,00	539,88	-134.970,00	
UD36	22/11/2023	304744	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23273281	17/11/2023	1.390,80	35491	17/11/2023	16/01/2024	-55	-55	1.140,00	250,8	-62.700,00	
UD36	22/11/2023	304745	1526-LABORATORIO FARMACEUTICO	01467050181	3463/PA	17/11/2023	242,00	35470	17/11/2023	16/01/2024	-55	-55	220,00	22	-12.100,00	
UD36	22/11/2023	304746	458413-LAMONEA MEDICAL SRL	02666150426	341/02/23	16/11/2023	2.171,60	35375	17/11/2023	16/01/2024	-55	-55	1.780,00	391,6	-97.900,00	
UD36	22/11/2023	304747	1715-MEDTRONIC ITALIA SPA	09238800156	1209898803	15/11/2023	1.455,98	35090	16/11/2023	15/01/2024	-54	-54	233,33	9,33	-12.599,82	
UD36	22/11/2023	304747	1715-MEDTRONIC ITALIA SPA	09238800156	1209901725	17/11/2023	2.392,00	35480	17/11/2023	16/01/2024	-55	-55	2.300,00	92	-126.500,00	
UD36	22/11/2023	304747	1715-MEDTRONIC ITALIA SPA	09238800156	1209902392	17/11/2023	2.196,00	35484	17/11/2023	16/01/2024	-55	-55	1.800,00	396	-99.000,00	
UD36	22/11/2023	304747	1715-MEDTRONIC ITALIA SPA	09238800156	1209902393	17/11/2023	228,38	35488	17/11/2023	16/01/2024	-55	-55	187,20	41,18	-10.296,00	
UD36	22/11/2023	304748	5861-NESTLE' ITALIANA SPA	00777280157	1003129485	15/11/2023	2.178,00	35185	16/11/2023	15/01/2024	-54	-55	1.980,00	198	-108.900,00	
UD36	22/11/2023	304749	45632-PHILIPS SPA HEALTHCARE	00856750153	0920617711	16/11/2023	12.315,90	35349	17/11/2023	16/01/2024	-55	-55	10.095,00	2220,9	-555.225,00	
UD36	22/11/2023	304750	480-PRIMED SRL	00971700422	2023-E4001-0003636	17/11/2023	1.518,90	35477	17/11/2023	16/01/2024	-55	-55	1.245,00	273,9	-68.475,00	
UD36	22/11/2023	304750	480-PRIMED SRL	00971700422	2023-E4001-0003625	17/11/2023	658,80	35483	17/11/2023	16/01/2024	-55	-55	540,00	118,8	-29.700,00	
UD36	22/11/2023	304751	550-S.I.F.I. SPA	00122890874	0240003896	13/11/2023	10,12	34897	14/11/2023	13/01/2024	-52	-53	9,20	0,92	-487,60	
UD36	22/11/2023	304752	6098-SANDOZ SPA	02689300123	2100148619	17/11/2023	24,42	35372	17/11/2023	16/01/2024	-55	-55	12,20	1,22	-671,00	
UD36	22/11/2023	304752	6098-SANDOZ SPA	02689300123	2100148619	17/11/2023	24,42	35372	17/11/2023	16/01/2024	-55	-55	10,00	1	-550,00	
UD36	22/11/2023	304753	267990-SUN PHARMA ITALIA SRL	04974910962	21579	16/11/2023	61,60	35461	17/11/2023	16/01/2024	-55	-55	56,00	5,6	-3.080,00	
UD36	22/11/2023	304753	267990-SUN PHARMA ITALIA SRL	04974910962	21856	20/11/2023	749,10	35575	20/11/2023	19/01/2024	-58	-58	681,00	68,1	-39.498,00	
UD36	22/11/2023	304754	4175-TELEFLEX MEDICAL SRL	02804530968	2233105228	16/11/2023	73,20	35348	17/11/2023	16/01/2024	-55	-55	60,00	13,2	-3.300,00	
UD36	22/11/2023	304755	440026-TELEMEDWARE SRL	01840250383	0000085	14/11/2023	68.210,10	34969	15/11/2023	14/01/2024	-53	-53	55.909,92	12300,18	-2.963.225,76	
UD36	24/11/2023	304770	290800-CONERO CARAVAN SRL	00390610426	13 / 5000	30/11/2021	976,00	24088	01/08/2023	30/09/2023	55	55	800,00	176	44.000,00	
UD36	27/11/2023	304774	15197-A. DE MORI SPA	10220860158	FVS23-14130	21/11/2023	854,00	35719	21/11/2023	20/01/2024	-54	-54	700,00	154	-37.800,00	
UD36	27/11/2023	304775	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500085368	17/11/2023	2.152,80	35485	17/11/2023	16/01/2024	-50	-50	120,00	4,8	-6.000,00	
UD36	27/11/2023	304775	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500085368	17/11/2023	2.152,80	35485	17/11/2023	16/01/2024	-50	-50	1.950,00	78	-97.500,00	
UD36	27/11/2023	304775	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500085775	20/11/2023	2.017,60	35611	20/11/2023	19/01/2024	-53	-53	1.940,00	77,6	-102.820,00	
UD36	27/11/2023	304776	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023102877	22/11/2023	7.560,00	35969	23/11/2023	22/01/2024	-56	-56	7.200,00	360	-403.200,00	
UD36	27/11/2023	304777	504891-ALEA S.R.L.	11281200011	FE001418	15/11/2023	384,30	36003	23/11/2023	22/01/2024	-56	-56	315,00	69,3	-17.640,00	
UD36	27/11/2023	304778	475371-ALFASIGMA SPA	03432221202	0003072681	20/11/2023	307,84	35600	20/11/2023	19/01/2024	-53	-53	279,85	27,99	-14.832,05	
UD36	27/11/2023	304779	8340-ASTRAZENECA S.P.A.	00735390155	1020723691	13/11/2023	3.457,30	35598	20/11/2023	19/01/2024	-53	-53	3.143,00	314,3	-166.579,00	
UD36	27/11/2023	304779	8340-ASTRAZENECA S.P.A.	00735390155	1020723969	14/11/2023	1.321,01	35609	20/11/2023	19/01/2024	-53	-53	1.200,92	120,09	-63.648,76	
UD36	27/11/2023	304780	464488-AVAS PHARMACEUTICALS SRL	09190500968	21219	20/11/2023	788,70	35606	20/11/2023	19/01/2024	-53	-53	717,00	71,7	-38.001,00	
UD36	27/11/2023	304781	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302623135	13/11/2023	165,00	35055	15/11/2023	14/01/2024	-48	-50	150,00	15	-7.500,00	
UD36	27/11/2023	304781	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302624261	16/11/2023	303,60	35502	18/11/2023	17/01/2024	-51	-51	276,00	27,6	-14.076,00	
UD36	27/11/2023	304781	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302624260	16/11/2023	1.188,44	35503	18/11/2023	17/01/2024	-51	-51	540,40	54,04	-27.560,40	
UD36	27/11/2023	304781	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302624260	16/11/2023	1.188,44	35503	18/11/2023	17/01/2024	-51	-51	540,00	54	-27.540,00	
UD36	27/11/2023	304782	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F205653	21/11/2023	159,06	35771	22/11/2023	21/01/2024	-55	-55	144,60	14,46	-7.953,00	
UD36	27/11/2023	304783	65-BECKMAN COULTER SRL	04185110154	2023052475	09/11/2023	132,86	34577	10/11/2023	09/01/2024	-43	-45	108,90	23,96	-4.900,50	
UD36	27/11/2023	304784	66-BECTON DICKINSON ITALIA SPA	00803890151	232068991	10/11/2023	3.868,26	34644	11/11/2023	10/01/2024	-44	-44	3.170,70	697,56	-139.510,80	
UD36	27/11/2023	304784	66-BECTON DICKINSON ITALIA SPA	00803890151	232068992	10/11/2023	907,68	34651	11/11/2023	10/01/2024	-44	-44	744,00	163,68	-32.736,00	
UD36	27/11/2023	304785	7466-BIOGEN ITALIA SRL	03663160962	2322637	17/11/2023	192,19	35964	23/11/2023	22/01/2024	-56	-56	174,72	17,47	-9.784,32	
UD36	27/11/2023	304786	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300037901	17/11/2023	873,08	35494	18/11/2023	17/01/2024	-51	-51	211,64	46,56	-10.793,64	
UD36	27/11/2023	304786	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300037901	17/11/2023	873,08	35494	18/11/2023	17/01/2024	-51	-51	474,00	104,28	-24.174,00	
UD36	27/11/2023	304787	10049-CODISAN SPA	00784230872	5308 E	10/11/2023	3.318,40	35060	15/11/2023	14/01/2024	-48	-48	2.720,00	598,4	-130.560,00	
UD36	27/11/2023	304788	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	104//PA	21/11/2023	1.500,27	35712	21/11/2023	20/01/2024	-54	-54	1.500,27	0	-81.014,58	
UD36	27/11/2023	304789	472391-DATAPRINT SRL	04432610014	20133/23	20/11/2023	1.103,76	35710	21/11/2023	20/01/2024	-54	-54	834,36	183,56	-45.055,44	
UD36	27/11/2023	304789	472391-DATAPRINT SRL	04432610014	20133/23	20/11/2023	1.103,76	35710	21/11/2023	20/01/2024	-54	-54	70,36	15,48	-3.799,44	
UD36	27/11/2023	304790	106636-ECO ERIDANIA SPA	03033240106	318/S9	10/11/2023	19.171,32	35063	15/11/2023	14/01/2024	-48	-48	15.714,20	3457,12	-754.281,60	
UD36	27/11/2023	304790	106636-ECO ERIDANIA SPA	03033240106	316/S9	10/11/2023	14,52	35064	15/11/2023	14/01/2024	-48	-48	11,90	2,62	-571,20	
UD36	27/11/2023	304790	106636-ECO ERIDANIA SPA	03033240106	320/S9	10/11/2023	8.162,02	35066	15/11/2023	14/01/2024	-48	-48	6.690,18	1471,84	-321.128,64	
UD36	27/11/2023	304790	106636-ECO ERIDANIA SPA	03033240106	319/S9	10/11/2023	878,41	35071	15/11/2023	14/01/2024	-48	-48	720,01	158,4	-34.560,48	
UD36	27/11/2023	304791	445565-EFFEBI HOSPITAL SRL	04757530284	2184/2023	20/09/2023	458,96	35963	23/11/2023	22/01/2024	-56	-56	376,20	82,76	-21.067,20	
UD36	27/11/2023	304792	215-ELI LILLY ITALIA SPA	00426150488	0000157084	20/11/2023	630,30	35634	21/11/2023	20/01/2024	-54	-54	573,00	57,3	-30.942,00	
UD36	27/11/2023	304793	11304-FARMALABOR SRL	05676410722	P1776	15/11/2023	186,21	35972	23/11/2023	22/01/2024	-56	-56	152,63	33,58	-8.547,28	
UD36	27/11/2023	304794	509687-FENICE SECURITY SERVICES	02645680410	295/14	31/10/2023	460,68	34654	11/11/2023	10/01/2024	-44	-44	377,61	83,07	-16.614,84	
UD36	27/11/2023	304794	509687-FENICE SECURITY SERVICES	02645680410	294/14	31/10/2023	17.024,01	34655	11/11/2023	10/01/2024	-44	-44	13.954,11	3069,9	-613.980,84	
UD36	27/11/2023	304795	252-FIDIA FARMACEUTICI SPA	00204260285	200015696	14/11/2023	301,95	35608	20/11/2023	19/01/2024	-53	-53	274,50	27,45	-14.548,50	
UD36	27/11/2023	304795	252-FIDIA FARMACEUTICI SPA	00204260285	200015772	15/11/2023	127,60	35869	22/11/2023	21/01/2024	-55	-55	116,00	11,6	-6.380,00	
UD36	27/11/2023	304796	551-FRESENIUS KABI ITALIA SRL	03524050238	0741003737	22/11/2023	13.217,10	35884	23/11/2023	22/01/2024	-56	-56	7.182,00	359,1	-402.192,00	
UD36	27/11/2023	304796	551-FRESENIUS KABI ITALIA SRL	03524050238	0741003737	22/11/2023	13.217,10	35884	23/11/2023	22/01/2024	-56	-56	5.160,00	516	-288.960,00	
UD36	27/11/2023	304797	7286-GADA ITALIA SPA	08230471008	11019314	10/11/2023	417,90	35344	17/11/2023	16/01/2024	-50	-50	398,00	19,9	-19.900,00	
UD36	27/11/2023	304797	7286-GADA ITALIA SPA	08230471008	11019392	10/11/2023	217,29	35347	17/11/2023	16/01/2024	-50	-50	178,11	39,18	-8.905,50	
UD36	27/11/2023	304798	6559-GE HEALTHCARE SRL	11496970150	6012223021950	20/11/2023	1.089,00	35610	20/11/2023	19/01/2024	-53	-53	800,00	80	-42.400,00	
UD36	27/11/2023	304798	6559-GE HEALTHCARE SRL	11496970150	6012223021950	20/11/2023	1.089,00	35610	20/11/2023	19/01/2024	-53	-53	190,00	19	-10.070,00	
UD36	27/11/2023	304798	6559-GE HEALTHCARE SRL	11496970150	6012223022115	22/11/2023	2.081,20	35874	22/11/2023	21/01/2024	-55	-55	190,00	19	-10.450,00	
UD36	27/11/2023	304798	6559-GE HEALTHCARE SRL	11496970150	6012223022115	22/11/2023	2.081,20	35874	22/11/2023	21/01/2024	-55	-55	1.702,00	170,2	-93.610,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/11/2023	304799	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23806961	22/11/2023	17.817,06	35876	23/11/2023	22/01/2024	-56	-56	14.604,15	3212,91	-817.832,40	
UD36	27/11/2023	304799	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23806960	22/11/2023	17.817,06	35877	23/11/2023	22/01/2024	-56	-56	14.604,15	3212,91	-817.832,40	
UD36	27/11/2023	304799	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23806959	22/11/2023	5.939,14	35878	23/11/2023	22/01/2024	-56	-56	4.868,15	1070,99	-272.616,40	
UD36	27/11/2023	304800	856-INDUSTRIA FARMACEUTICA	00050110527	232009655	20/11/2023	1.900,80	35698	21/11/2023	20/01/2024	-54	-54	1.728,00	172,8	-93.312,00	
UD36	27/11/2023	304801	15125-INDUSTRIA FARMACEUTICA NOVA	02387941202	623/PA	20/11/2023	270,25	35858	22/11/2023	21/01/2024	-55	-55	245,68	24,57	-13.512,40	
UD36	27/11/2023	304802	6069-INNOVA PHARMA SPA	13206920152	1020013842	20/11/2023	53,90	35614	21/11/2023	20/01/2024	-54	-54	49,00	4,9	-2.646,00	
UD36	27/11/2023	304803	338-ITALFARMACO SPA	00737420158	2331593	20/11/2023	151,80	35715	21/11/2023	20/01/2024	-54	-54	138,00	13,8	-7.452,00	
UD36	27/11/2023	304804	103939-ITALIANA PETROLI SPA	00051570893	9501821990	31/10/2023	2.153,36	33677	04/11/2023	03/01/2024	-37	-45	370,58	81,53	-16.676,10	
UD36	27/11/2023	304804	103939-ITALIANA PETROLI SPA	00051570893	9501821990	31/10/2023	2.153,36	33677	04/11/2023	03/01/2024	-37	-45	1.394,47	306,78	-62.751,15	
UD36	27/11/2023	304805	477406-ITC FARMA SRL	02158490595	105127	16/11/2023	11,36	35315	16/11/2023	15/01/2024	-49	-50	10,33	1,03	-516,50	
UD36	27/11/2023	304806	344-JANSSEN CILAG SPA	02707070963	8723183766	21/11/2023	36,96	35830	22/11/2023	21/01/2024	-55	-55	33,60	3,36	-1.848,00	
UD36	27/11/2023	304807	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23274567	20/11/2023	1.068,72	35612	20/11/2023	19/01/2024	-53	-53	876,00	192,72	-46.428,00	
UD36	27/11/2023	304807	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23274501	20/11/2023	1.083,36	35613	20/11/2023	19/01/2024	-53	-53	888,00	195,36	-47.064,00	
UD36	27/11/2023	304807	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23278623	23/11/2023	358,68	36009	23/11/2023	22/01/2024	-56	-56	294,00	64,68	-16.464,00	
UD36	27/11/2023	304808	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050016954	15/11/2023	253,94	35537	20/11/2023	19/01/2024	-53	-53	230,85	23,09	-12.235,05	
UD36	27/11/2023	304809	1526-LABORATORIO FARMACEUTICO	01467050181	3462/PA	17/11/2023	528,00	35474	17/11/2023	16/01/2024	-50	-51	480,00	48	-24.480,00	
UD36	27/11/2023	304810	313450-LEASYS SPA	06714021000	0000202330061121	06/11/2023	272,80	33978	08/11/2023	07/01/2024	-41	-41	223,61	49,19	-9.168,01	
UD36	27/11/2023	304810	313450-LEASYS SPA	06714021000	0000202330061119	06/11/2023	282,00	33981	08/11/2023	07/01/2024	-41	-41	231,15	50,85	-9.477,15	
UD36	27/11/2023	304810	313450-LEASYS SPA	06714021000	0000202330061117	06/11/2023	675,44	33983	08/11/2023	07/01/2024	-41	-41	553,64	121,8	-22.699,24	
UD36	27/11/2023	304811	2981-LUNDBECK ITALIA SPA	11008200153	2311112888	21/11/2023	173,42	35716	21/11/2023	20/01/2024	-54	-54	157,65	15,77	-8.513,10	
UD36	27/11/2023	304812	9479-MANPOWER SRL	10981420960	2023-1136058	31/10/2023	20.701,41	34661	12/11/2023	11/01/2024	-45	-45	18.858,78	0	-848.645,10	
UD36	27/11/2023	304812	9479-MANPOWER SRL	10981420960	2023-1136058	31/10/2023	20.701,41	34661	12/11/2023	11/01/2024	-45	-45	2,00	0	-90,00	
UD36	27/11/2023	304812	9479-MANPOWER SRL	10981420960	2023-1136058	31/10/2023	20.701,41	34661	12/11/2023	11/01/2024	-45	-45	1.508,71	331,92	-67.891,95	
UD36	27/11/2023	304812	9479-MANPOWER SRL	10981420960	2023-1136057	31/10/2023	81,64	34663	12/11/2023	11/01/2024	-45	-45	74,38	0	-3.347,10	
UD36	27/11/2023	304812	9479-MANPOWER SRL	10981420960	2023-1136057	31/10/2023	81,64	34663	12/11/2023	11/01/2024	-45	-45	5,95	1,31	-267,75	
UD36	27/11/2023	304813	13105-MECCANICA G.M. SRL	00650230428	000822/PA	21/11/2023	1.302,96	35713	21/11/2023	20/01/2024	-54	-54	1.068,00	234,96	-57.672,00	
UD36	27/11/2023	304814	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4645/2	20/11/2023	1.703,73	35578	20/11/2023	19/01/2024	-53	-53	1.396,50	307,23	-74.014,50	
UD36	27/11/2023	304815	7610-MEDICAL SRL	00268210903	1886/VEPA	09/11/2023	732,00	34618	10/11/2023	09/01/2024	-43	-43	600,00	132	-25.800,00	
UD36	27/11/2023	304816	36040-MEDITREND S.R.L.	01594340422	1544/S	22/11/2023	131,76	35837	22/11/2023	21/01/2024	-55	-55	108,00	23,76	-5.940,00	
UD36	27/11/2023	304816	36040-MEDITREND S.R.L.	01594340422	1555/S	22/11/2023	307,44	35840	22/11/2023	21/01/2024	-55	-55	252,00	55,44	-13.860,00	
UD36	27/11/2023	304817	656-MONICO SPA	00228550273	23518555	21/11/2023	136,62	35993	23/11/2023	22/01/2024	-56	-56	124,20	12,42	-6.955,20	
UD36	27/11/2023	304817	656-MONICO SPA	00228550273	23518407	20/11/2023	607,20	35994	23/11/2023	22/01/2024	-56	-56	552,00	55,2	-30.912,00	
UD36	27/11/2023	304817	656-MONICO SPA	00228550273	23518630	22/11/2023	448,80	35995	23/11/2023	22/01/2024	-56	-56	408,00	40,8	-22.848,00	
UD36	27/11/2023	304817	656-MONICO SPA	00228550273	23518629	22/11/2023	30,14	35996	23/11/2023	22/01/2024	-56	-56	27,40	2,74	-1.534,40	
UD36	27/11/2023	304818	323891-NEOPHARMED GENTILI SPA	06647900965	7238010533	22/11/2023	224,41	35866	22/11/2023	21/01/2024	-55	-55	204,01	20,4	-11.220,55	
UD36	27/11/2023	304819	441-NEW TECH SRL	01009660422	6190	20/11/2023	244,00	35847	22/11/2023	21/01/2024	-55	-55	200,00	44	-11.000,00	
UD36	27/11/2023	304819	441-NEW TECH SRL	01009660422	6189	20/11/2023	727,12	35848	22/11/2023	21/01/2024	-55	-55	596,00	131,12	-32.780,00	
UD36	27/11/2023	304819	441-NEW TECH SRL	01009660422	6307	20/11/2023	986,70	35849	22/11/2023	21/01/2024	-55	-55	700,00	154	-38.500,00	
UD36	27/11/2023	304819	441-NEW TECH SRL	01009660422	6307	20/11/2023	986,70	35849	22/11/2023	21/01/2024	-55	-55	127,60	5,1	-7.018,00	
UD36	27/11/2023	304819	441-NEW TECH SRL	01009660422	6306	20/11/2023	387,96	35850	22/11/2023	21/01/2024	-55	-55	159,00	34,98	-8.745,00	
UD36	27/11/2023	304819	441-NEW TECH SRL	01009660422	6306	20/11/2023	387,96	35850	22/11/2023	21/01/2024	-55	-55	159,00	34,98	-8.745,00	
UD36	27/11/2023	304820	3430-NOVARTIS FARMA SPA	02385200122	3623122130	21/11/2023	16,32	35761	22/11/2023	21/01/2024	-55	-55	14,84	1,48	-816,20	
UD36	27/11/2023	304821	8337-NOVO NORDISK S.P.A.	01260981004	5200807904	17/11/2023	1.178,60	35587	20/11/2023	19/01/2024	-53	-53	1.071,45	107,15	-56.786,85	
UD36	27/11/2023	304822	10187-NUOVA FARMEC SRL	01737830230	S1/008251	17/11/2023	1.851,14	35487	17/11/2023	16/01/2024	-50	-50	1.762,99	88,15	-88.149,50	
UD36	27/11/2023	304823	532699-OICOS SERVIZI ECOLOGICI	01896080437	364	16/11/2023	56,12	35479	17/11/2023	16/01/2024	-50	-50	46,00	10,12	-2.300,00	
UD36	27/11/2023	304824	480-PRIMED SRL	00971700422	2023-E4001-0003673	21/11/2023	2.078,96	35714	21/11/2023	20/01/2024	-54	-54	1.999,00	79,96	-107.946,00	
UD36	27/11/2023	304824	480-PRIMED SRL	00971700422	2023-E4001-0003674	21/11/2023	1.400,88	35717	21/11/2023	20/01/2024	-54	-54	1.347,00	53,88	-72.738,00	
UD36	27/11/2023	304824	480-PRIMED SRL	00971700422	2023-E4001-0003696	22/11/2023	878,40	35865	22/11/2023	21/01/2024	-55	-55	720,00	158,4	-39.600,00	
UD36	27/11/2023	304825	497138-QUIDEL ITALY SRL	10108840967	SL1-23002242	16/11/2023	396,50	35368	17/11/2023	16/01/2024	-50	-50	325,00	71,5	-16.250,00	
UD36	27/11/2023	304826	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573341557	17/11/2023	426,02	35496	18/11/2023	17/01/2024	-51	-51	349,20	76,82	-17.809,20	
UD36	27/11/2023	304826	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573341558	17/11/2023	2.466,77	35497	18/11/2023	17/01/2024	-51	-51	2.021,94	444,83	-103.118,94	
UD36	27/11/2023	304827	563-SMITH e NEPHEW SRL	00953780962	0988128186	20/11/2023	223,60	35618	21/11/2023	20/01/2024	-54	-54	215,00	8,6	-11.610,00	
UD36	27/11/2023	304827	563-SMITH e NEPHEW SRL	00953780962	0988128187	20/11/2023	270,40	35619	21/11/2023	20/01/2024	-54	-54	260,00	10,4	-14.040,00	
UD36	27/11/2023	304828	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/5320	16/11/2023	7.619,56	35648	21/11/2023	20/01/2024	-54	-54	7.326,50	293,06	-395.631,00	
UD36	27/11/2023	304829	469692-STYLE e ARREDO DI LA VOLPE CARMELO e C. SRL	02359570732	237/PA	17/11/2023	15.932,96	35501	18/11/2023	17/01/2024	-51	-51	13.059,80	2873,16	-666.049,80	
UD36	27/11/2023	304830	1410-TEC MED MARCHE SRL	01153330426	3542 PA	20/11/2023	928,18	35851	22/11/2023	21/01/2024	-55	-55	760,80	167,38	-41.844,00	
UD36	27/11/2023	304830	1410-TEC MED MARCHE SRL	01153330426	3544 PA	20/11/2023	2.946,30	35852	22/11/2023	21/01/2024	-55	-55	2.415,00	531,3	-132.825,00	
UD36	27/11/2023	304830	1410-TEC MED MARCHE SRL	01153330426	3541 PA	20/11/2023	589,26	35853	22/11/2023	21/01/2024	-55	-55	483,00	106,26	-26.565,00	
UD36	27/11/2023	304830	1410-TEC MED MARCHE SRL	01153330426	3543 PA	20/11/2023	3.712,70	35854	22/11/2023	21/01/2024	-55	-55	3.043,20	669,5	-167.376,00	
UD36	27/11/2023	304830	1410-TEC MED MARCHE SRL	01153330426	3545 PA	20/11/2023	583,40	35855	22/11/2023	21/01/2024	-55	-55	478,20	105,2	-26.301,00	
UD36	27/11/2023	304830	1410-TEC MED MARCHE SRL	01153330426	3618 PA	20/11/2023	3.348,80	35856	22/11/2023	21/01/2024	-55	-55	3.220,00	128,8	-177.100,00	
UD36	27/11/2023	304831	452438-VIATRIS ITALIA SRL	02789580590	2023334979	21/11/2023	424,29	35721	21/11/2023	20/01/2024	-54	-54	222,26	22,23	-12.002,04	
UD36	27/11/2023	304831	452438-VIATRIS ITALIA SRL	02789580590	2023334979	21/11/2023	424,29	35721	21/11/2023	20/01/2024	-54	-54	163,46	16,34	-8.826,84	
UD36	27/11/2023	304831	452438-VIATRIS ITALIA SRL	02789580590	2023334978	21/11/2023	97,50	35722	21/11/2023	20/01/2024	-54	-54	88,64	8,86	-4.786,56	
UD36	27/11/2023	304832	6459-VIVISOL SRL	02422300968	5023802175	31/10/2023	31.639,34	34463	10/11/2023	09/01/2024	-43	-43	31.637,34	0	-1.360.405,62	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/11/2023	304832	6459-VIVISOL SRL	02422300968	5023802175	31/10/2023	31.639,34	34463	10/11/2023	09/01/2024	-43	-43	2,00	0	-86,00	
UD36	27/11/2023	304833	1645-ZAMBON ITALIA SRL	02307520243	7323008793	23/11/2023	171,07	35962	23/11/2023	22/01/2024	-56	-56	155,52	15,55	-8.709,12	
UD36	27/11/2023	304834	484851-ZENTIVA ITALIA SRL	11388870153	420013820	20/11/2023	11,00	35615	21/11/2023	20/01/2024	-54	-54	10,00	1	-540,00	
UD36	27/11/2023	304835	252935-ZUCCATO HC SRL	01725500233	20232558/23	20/11/2023	2.904,58	35590	20/11/2023	19/01/2024	-53	-53	2.380,80	523,78	-126.182,40	
UD36	27/11/2023	304835	252935-ZUCCATO HC SRL	01725500233	20232556/23	20/11/2023	476,53	35591	20/11/2023	19/01/2024	-53	-53	390,60	85,93	-20.701,80	
UD36	27/11/2023	304835	252935-ZUCCATO HC SRL	01725500233	20232553/23	20/11/2023	125,90	35592	20/11/2023	19/01/2024	-53	-53	103,20	22,7	-5.469,60	
UD36	27/11/2023	304835	252935-ZUCCATO HC SRL	01725500233	20232554/23	20/11/2023	90,77	35593	20/11/2023	19/01/2024	-53	-53	74,40	16,37	-3.943,20	
UD36	27/11/2023	304835	252935-ZUCCATO HC SRL	01725500233	20232555/23	20/11/2023	9.462,56	35596	20/11/2023	19/01/2024	-53	-53	7.756,20	1706,36	-411.078,60	
UD36	27/11/2023	304835	252935-ZUCCATO HC SRL	01725500233	20232557/23	20/11/2023	3.584,60	35597	20/11/2023	19/01/2024	-53	-53	2.938,20	646,4	-155.724,60	
UD36	27/11/2023	304836	797-BAXTER SPA	00907371009	23145646	14/11/2023	914,45	34964	15/11/2023	14/01/2024	-48	-48	307,28	12,29	-14.749,44	
UD36	27/11/2023	304836	797-BAXTER SPA	00907371009	23145646	14/11/2023	914,45	34964	15/11/2023	14/01/2024	-48	-48	572,00	22,88	-27.456,00	
UD36	28/11/2023	304838	546314-BOTTINI GABRIELLA	BTTGRL58A62F839J	1	16/10/2023	212,30	33322	31/10/2023	30/12/2023	-32	-32	110,50	0	-3.536,00	
UD36	28/11/2023	304838	546314-BOTTINI GABRIELLA	BTTGRL58A62F839J	1	16/10/2023	212,30	33322	31/10/2023	30/12/2023	-32	-32	2,00	0	-64,00	
UD36	28/11/2023	304838	546314-BOTTINI GABRIELLA	BTTGRL58A62F839J	1	16/10/2023	212,30	33322	31/10/2023	30/12/2023	-32	-32	99,80	0	-3.193,60	
UD36	28/11/2023	304839	546569-BECCARIA MASSIMILIANO	BCCMSM70A04M109Z	1	13/11/2023	250,00	35435	17/11/2023	16/01/2024	-49	-49	2,00	0	-98,00	
UD36	28/11/2023	304839	546569-BECCARIA MASSIMILIANO	BCCMSM70A04M109Z	1	13/11/2023	250,00	35435	17/11/2023	16/01/2024	-49	-49	248,00	0	-12.152,00	
UD36	29/11/2023	304840	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023070382	23/11/2023	2.457,26	36000	23/11/2023	22/01/2024	-54	-54	2.233,87	223,39	-120.628,98	
UD36	29/11/2023	304840	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023070470	24/11/2023	617,49	36153	24/11/2023	23/01/2024	-55	-55	561,35	56,14	-30.874,25	
UD36	29/11/2023	304840	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023070469	24/11/2023	4.914,51	36155	24/11/2023	23/01/2024	-55	-55	4.467,74	446,77	-245.725,70	
UD36	29/11/2023	304841	466598-AGUETTANT ITALIA SRL	09435330965	1488	23/11/2023	343,20	36066	24/11/2023	23/01/2024	-55	-55	312,00	31,2	-17.160,00	
UD36	29/11/2023	304842	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537299569	21/11/2023	13.676,00	35701	21/11/2023	20/01/2024	-52	-52	13.150,00	526	-683.800,00	
UD36	29/11/2023	304843	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308120162	23/11/2023	12.375,00	36001	23/11/2023	22/01/2024	-54	-55	11.250,00	1125	-618.750,00	
UD36	29/11/2023	304844	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	693258	17/11/2023	627,00	35695	21/11/2023	20/01/2024	-52	-53	570,00	57	-30.210,00	
UD36	29/11/2023	304845	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	99//PA	31/10/2023	33.567,73	33266	31/10/2023	30/12/2023	-31	-31	27.514,53	6053,2	-852.950,43	
UD36	29/11/2023	304846	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700144253	23/11/2023	81,81	36031	24/11/2023	23/01/2024	-55	-55	74,37	7,44	-4.090,35	
UD36	29/11/2023	304847	524396-ETHYPHARM ITALY SRL	05331510288	4872	23/11/2023	2.090,00	36038	24/11/2023	23/01/2024	-55	-55	1.900,00	190	-104.500,00	
UD36	29/11/2023	304848	201194-EUROMEDICAL SRL	01990200170	003590-0C6	10/11/2023	948,48	35010	15/11/2023	14/01/2024	-46	-46	912,00	36,48	-41.952,00	
UD36	29/11/2023	304849	545054-FONDAZIONE F.A.R.O. ETS - FONDAZIONE ASSISTENZA RICERCA	06367710016	185/PA	21/11/2023	1.711,91	35625	21/11/2023	20/01/2024	-52	-52	491,91	0	-25.579,32	
UD36	29/11/2023	304849	545054-FONDAZIONE F.A.R.O. ETS - FONDAZIONE ASSISTENZA RICERCA	06367710016	185/PA	21/11/2023	1.711,91	35625	21/11/2023	20/01/2024	-52	-52	1.000,00	220	-52.000,00	
UD36	29/11/2023	304850	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001215	14/11/2023	2.704,40	36080	24/11/2023	23/01/2024	-55	-55	2.702,40	0	-148.632,00	
UD36	29/11/2023	304850	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001215	14/11/2023	2.704,40	36080	24/11/2023	23/01/2024	-55	-55	2,00	0	-110,00	
UD36	29/11/2023	304851	551-FRESENIUS KABI ITALIA SRL	03524050238	0741004191	23/11/2023	615,26	36025	24/11/2023	23/01/2024	-55	-55	559,33	55,93	-30.763,15	
UD36	29/11/2023	304851	551-FRESENIUS KABI ITALIA SRL	03524050238	0741004193	23/11/2023	1.708,08	36032	24/11/2023	23/01/2024	-55	-55	1.552,80	155,28	-85.404,00	
UD36	29/11/2023	304851	551-FRESENIUS KABI ITALIA SRL	03524050238	0741004192	23/11/2023	2.435,95	36045	24/11/2023	23/01/2024	-55	-55	360,00	36	-19.800,00	
UD36	29/11/2023	304851	551-FRESENIUS KABI ITALIA SRL	03524050238	0741004192	23/11/2023	2.435,95	36045	24/11/2023	23/01/2024	-55	-55	384,50	38,45	-21.147,50	
UD36	29/11/2023	304851	551-FRESENIUS KABI ITALIA SRL	03524050238	0741004192	23/11/2023	2.435,95	36045	24/11/2023	23/01/2024	-55	-55	1.470,00	147	-80.850,00	
UD36	29/11/2023	304852	504487-INNOVA HTS SRL	03544600137	2325583/PA	15/11/2023	402,60	35845	22/11/2023	21/01/2024	-53	-53	330,00	72,6	-17.490,00	
UD36	29/11/2023	304853	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23280685	24/11/2023	1.076,04	36159	25/11/2023	24/01/2024	-56	-56	882,00	194,04	-49.392,00	
UD36	29/11/2023	304854	427-MSD ITALIA SRL	00887261006	2023000010055532	23/11/2023	2.938,54	36010	24/11/2023	23/01/2024	-55	-55	2.671,40	267,14	-146.927,00	
UD36	29/11/2023	304855	10034-CIIP SPA - CICLI INTEGRATI	00101350445	20230625530	20/11/2023	1.563,18	35875	23/11/2023	22/01/2024	-54	-54	1.421,07	142,11	-76.737,78	
UD36	29/11/2023	304856	8337-NOVO NORDISK S.P.A.	01260981004	5200808393	23/11/2023	440,00	36146	24/11/2023	23/01/2024	-55	-55	400,00	40	-22.000,00	
UD36	29/11/2023	304857	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000017007	23/11/2023	72,60	35999	23/11/2023	22/01/2024	-54	-54	66,00	6,6	-3.564,00	
UD36	29/11/2023	304858	12381-ASTEA ENERGIA SPA	02078510423	2019/102L	14/11/2023	368,63	34940	15/11/2023	14/01/2024	-46	-46	351,08	17,55	-16.149,68	
UD36	29/11/2023	304859	8288-TIM S.P.A.	00488410010	9000002437	08/11/2023	950,53	34414	09/11/2023	08/01/2024	-40	-40	779,12	171,41	-31.164,80	
UD36	29/11/2023	304860	451646-PFIZER SRL	02774840595	9897228086	23/11/2023	1.636,80	36012	24/11/2023	23/01/2024	-55	-55	1.488,00	148,8	-81.840,00	
UD36	29/11/2023	304861	320135-PIRAMAL CRITICAL CARE ITALIA	03981260239	23604315	23/11/2023	924,00	36044	24/11/2023	23/01/2024	-55	-55	840,00	84	-46.200,00	
UD36	29/11/2023	304862	480-PRIMED SRL	00971700422	2023-E4001-0003693	22/11/2023	2.078,96	35864	22/11/2023	21/01/2024	-53	-53	1.999,00	79,96	-105.947,00	
UD36	29/11/2023	304863	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342039	22/11/2023	899,34	36049	24/11/2023	23/01/2024	-55	-55	737,16	162,18	-40.543,80	
UD36	29/11/2023	304863	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342498	23/11/2023	1.218,49	36093	24/11/2023	23/01/2024	-55	-55	998,76	219,73	-54.931,80	
UD36	29/11/2023	304863	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342339	23/11/2023	752,09	36098	24/11/2023	23/01/2024	-55	-55	451,65	99,36	-24.840,75	
UD36	29/11/2023	304863	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342339	23/11/2023	752,09	36098	24/11/2023	23/01/2024	-55	-55	164,82	36,26	-9.065,10	
UD36	29/11/2023	304863	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342539	24/11/2023	976,00	36164	25/11/2023	24/01/2024	-56	-56	800,00	176	-44.800,00	
UD36	29/11/2023	304863	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342540	24/11/2023	34.617,37	36166	25/11/2023	24/01/2024	-56	-56	28.374,89	6242,48	-1.588.993,84	
UD36	29/11/2023	304863	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342538	24/11/2023	8.805,62	36167	25/11/2023	24/01/2024	-56	-56	7.217,72	1587,9	-404.192,32	
UD36	29/11/2023	304864	489692-SINTESY PHARMA SRL	10282700961	3921 /PA	16/11/2023	36,04	36094	24/11/2023	23/01/2024	-55	-55	32,76	3,28	-1.801,80	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198696	23/11/2023	7.011,23	36015	24/11/2023	23/01/2024	-55	-55	861,08	189,44	-47.359,40	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198696	23/11/2023	7.011,23	36015	24/11/2023	23/01/2024	-55	-55	2.500,00	550	-137.500,00	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198696	23/11/2023	7.011,23	36015	24/11/2023	23/01/2024	-55	-55	2.385,83	524,88	-131.220,65	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198697	23/11/2023	1.681,93	36017	24/11/2023	23/01/2024	-55	-55	1.617,24	64,69	-88.948,20	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198698	23/11/2023	336,78	36021	24/11/2023	23/01/2024	-55	-55	192,00	7,68	-10.560,00	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198698	23/11/2023	336,78	36021	24/11/2023	23/01/2024	-55	-55	131,83	5,27	-7.250,65	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198691	23/11/2023	809,23	36023	24/11/2023	23/01/2024	-55	-55	778,11	31,12	-42.796,05	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198692	23/11/2023	226,26	36035	24/11/2023	23/01/2024	-55	-55	217,56	8,7	-11.965,80	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198687	23/11/2023	10.053,53	36047	24/11/2023	23/01/2024	-55	-55	2.057,60	452,67	-113.168,00	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198687	23/11/2023	10.053,53	36047	24/11/2023	23/01/2024	-55	-55	2.716,60	597,65	-149.413,00	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198687	23/11/2023	10.053,53	36047	24/11/2023	23/01/2024	-55	-55	3.466,40	762,61	-190.652,00	
UD36	29/11/2023	304865	567-SOL SPA	00771260965	1023198688	23/11/2023	5.077,53	36051	24/11/2023	23/01/2024	-55	-55	4.882,24	195,29	-268.523,20	
UD36	29/11/2023	304866	443660-STAGO ITALIA S.R.L.	11467381007	230002785	23/11/2023	1.064,02	36134	24/11/2023	23/01/2024	-55	-55	872,15	191,87	-47.968,25	
UD36	29/11/2023	304867	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-19302	23/11/2023	482,66	36008	23/11/2023	22/01/2024	-54	-54	395,62	87,04	-21.363,48	
UD36	29/11/2023	304868	458935-VIFOR PHARMA ITALIA SRL	01554220192	8293	23/11/2023	10.232,64	36040	24/11/2023	23/01/2024	-55	-55	7.752,00	775,2	-426.360,00	
UD36	29/11/2023	304868	458935-VIFOR PHARMA ITALIA SRL	01554220192	8293	23/11/2023	10.232,64	36040	24/11/2023	23/01/2024	-55	-55	1.550,40	155,04	-85.272,00	
UD36	29/11/2023	304869	988-CROCE GIALLA DI ANCONA	80000310427	231	31/08/2023	1.921,68	28492	19/09/2023	18/11/2023	11	11	1.921,68	0	21.138,48	
UD36	01/12/2023	304941	15197-A. DE MORI SPA	10220860158	FVS23-14231	27/11/2023	1.171,20	36246	27/11/2023	26/01/2024	-56	-56	960,00	211,2	-53.760,00	
UD36	01/12/2023	304941	15197-A. DE MORI SPA	10220860158	FVS23-14232	27/11/2023	2.183,80	36247	27/11/2023	26/01/2024	-56	-56	1.790,00	393,8	-100.240,00	
UD36	01/12/2023	304942	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500087337	24/11/2023	738,40	36158	24/11/2023	23/01/2024	-53	-53	60,00	2,4	-3.180,00	
UD36	01/12/2023	304942	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500087337	24/11/2023	738,40	36158	24/11/2023	23/01/2024	-53	-53	650,00	26	-34.450,00	
UD36	01/12/2023	304942	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500087680	27/11/2023	3.120,00	36325	27/11/2023	26/01/2024	-56	-56	3.000,00	120	-168.000,00	
UD36	01/12/2023	304943	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA06312	27/11/2023	42,89	36308	27/11/2023	26/01/2024	-56	-56	28,06	2,81	-1.571,36	
UD36	01/12/2023	304943	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA06312	27/11/2023	42,89	36308	27/11/2023	26/01/2024	-56	-56	1,32	0,13	-73,92	
UD36	01/12/2023	304943	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA06312	27/11/2023	42,89	36308	27/11/2023	26/01/2024	-56	-56	9,61	0,96	-538,16	
UD36	01/12/2023	304944	475371-ALFASIGMA SPA	03432221202	0003073391	27/11/2023	64,35	36290	27/11/2023	26/01/2024	-56	-56	58,50	5,85	-3.276,00	
UD36	01/12/2023	304944	475371-ALFASIGMA SPA	03432221202	0003073392	27/11/2023	133,27	36291	27/11/2023	26/01/2024	-56	-56	121,15	12,12	-6.784,40	
UD36	01/12/2023	304945	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/447	28/11/2023	253.023,12	36433	28/11/2023	27/01/2024	-57	-57	253.021,12	0	-14.422.203,84	
UD36	01/12/2023	304945	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/447	28/11/2023	253.023,12	36433	28/11/2023	27/01/2024	-57	-57	2,00	0	-114,00	
UD36	01/12/2023	304946	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302626927	24/11/2023	245,95	36179	26/11/2023	25/01/2024	-55	-55	201,60	44,35	-11.088,00	
UD36	01/12/2023	304946	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302626928	24/11/2023	165,00	36181	26/11/2023	25/01/2024	-55	-55	150,00	15	-8.250,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172286322	23/08/2023	2.688,27	25857	23/08/2023	22/10/2023	40	27	2.203,50	484,77	59.494,50	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172319383	09/11/2023	1.240,74	34544	10/11/2023	09/01/2024	-39	-39	1.017,00	223,74	-39.663,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172319931	10/11/2023	1.365,54	34631	10/11/2023	09/01/2024	-39	-39	40,00	1,6	-1.560,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172319931	10/11/2023	1.365,54	34631	10/11/2023	09/01/2024	-39	-39	1.017,00	223,74	-39.663,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172319931	10/11/2023	1.365,54	34631	10/11/2023	09/01/2024	-39	-39	80,00	3,2	-3.120,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172322507	16/11/2023	1.447,53	35326	16/11/2023	15/01/2024	-45	-45	1.186,50	261,03	-53.392,50	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172322508	16/11/2023	827,16	35328	16/11/2023	15/01/2024	-45	-45	678,00	149,16	-30.510,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172322506	16/11/2023	913,78	35329	16/11/2023	15/01/2024	-45	-45	749,00	164,78	-33.705,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172322509	16/11/2023	416,00	35331	16/11/2023	15/01/2024	-45	-45	400,00	16	-18.000,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172326362	24/11/2023	913,78	36154	24/11/2023	23/01/2024	-53	-53	749,00	164,78	-39.697,00	
UD36	01/12/2023	304947	2701-BOSTON SCIENTIFIC SPA	11206730159	7172326363	24/11/2023	572,00	36157	24/11/2023	23/01/2024	-53	-53	550,00	22	-29.150,00	
UD36	01/12/2023	304948	2891-BS MEDICAL SRL	01167730355	PA/3736	16/11/2023	947,94	36307	27/11/2023	26/01/2024	-56	-56	777,00	170,94	-43.512,00	
UD36	01/12/2023	304948	2891-BS MEDICAL SRL	01167730355	PA/3739	16/11/2023	420,90	36309	27/11/2023	26/01/2024	-56	-56	345,00	75,9	-19.320,00	
UD36	01/12/2023	304948	2891-BS MEDICAL SRL	01167730355	PA/3737	16/11/2023	454,45	36310	27/11/2023	26/01/2024	-56	-56	372,50	81,95	-20.860,00	
UD36	01/12/2023	304948	2891-BS MEDICAL SRL	01167730355	PA/3738	16/11/2023	1.288,32	36313	27/11/2023	26/01/2024	-56	-56	1.056,00	232,32	-59.136,00	
UD36	01/12/2023	304949	926-COLOPLAST SPA	00691781207	23112985 Q1	24/11/2023	102,48	36316	27/11/2023	26/01/2024	-56	-56	84,00	18,48	-4.704,00	
UD36	01/12/2023	304949	926-COLOPLAST SPA	00691781207	23112984 Q1	24/11/2023	207,40	36317	27/11/2023	26/01/2024	-56	-56	170,00	37,4	-9.520,00	
UD36	01/12/2023	304950	177-CORMAN HOSPITAL SRL	00945070423	1602	23/11/2023	1.561,04	36185	27/11/2023	26/01/2024	-56	-56	1.501,00	60,04	-84.056,00	
UD36	01/12/2023	304951	106636-ECO ERIDANIA SPA	03033240106	335/S9	20/11/2023	1.297,87	36195	27/11/2023	26/01/2024	-56	-56	1.063,83	234,04	-59.574,48	
UD36	01/12/2023	304951	106636-ECO ERIDANIA SPA	03033240106	334/S9	20/11/2023	637,57	36196	27/11/2023	26/01/2024	-56	-56	522,60	114,97	-29.265,60	
UD36	01/12/2023	304952	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001240	17/11/2023	978,80	36298	27/11/2023	26/01/2024	-56	-56	976,80	0	-54.700,80	
UD36	01/12/2023	304952	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001240	17/11/2023	978,80	36298	27/11/2023	26/01/2024	-56	-56	2,00	0	-112,00	
UD36	01/12/2023	304953	306590-GERHO' SPA	02668590215	FIPADB-2023-761452	24/11/2023	73,20	36182	26/11/2023	25/01/2024	-55	-55	60,00	13,2	-3.300,00	
UD36	01/12/2023	304953	306590-GERHO' SPA	02668590215	FIPADB-2023-761451	24/11/2023	1.204,07	36183	26/11/2023	25/01/2024	-55	-55	845,40	185,99	-46.497,00	
UD36	01/12/2023	304953	306590-GERHO' SPA	02668590215	FIPADB-2023-761451	24/11/2023	1.204,07	36183	26/11/2023	25/01/2024	-55	-55	166,04	6,64	-9.132,20	
UD36	01/12/2023	304954	308-ID E CO SRL	09018810151	9971/5	23/11/2023	583,33	36314	27/11/2023	26/01/2024	-56	-56	555,55	27,78	-31.110,80	
UD36	01/12/2023	304955	856-INDUSTRIA FARMACEUTICA	00050110527	232009907	27/11/2023	1.711,86	36519	28/11/2023	27/01/2024	-57	-57	1.556,24	155,62	-88.705,68	
UD36	01/12/2023	304955	856-INDUSTRIA FARMACEUTICA	00050110527	232009736	27/11/2023	1.900,80	36520	28/11/2023	27/01/2024	-57	-57	1.728,00	172,8	-98.496,00	
UD36	01/12/2023	304955	856-INDUSTRIA FARMACEUTICA	00050110527	232009735	27/11/2023	1.329,57	36521	28/11/2023	27/01/2024	-57	-57	1.208,70	120,87	-68.895,90	
UD36	01/12/2023	304955	856-INDUSTRIA FARMACEUTICA	00050110527	232009737	27/11/2023	471,64	36522	28/11/2023	27/01/2024	-57	-57	428,76	42,88	-24.439,32	
UD36	01/12/2023	304957	6069-INNOVA PHARMA SPA	13206920152	1020014070	24/11/2023	7,70	36160	25/11/2023	24/01/2024	-54	-54	7,00	0,7	-378,00	
UD36	01/12/2023	304958	7228-INNOVAMEDICA SPA	10191080158	013045-PA	20/11/2023	695,40	36312	27/11/2023	26/01/2024	-56	-56	570,00	125,4	-31.920,00	
UD36	01/12/2023	304959	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010867659	27/11/2023	166,68	36318	27/11/2023	26/01/2024	-56	-56	136,62	30,06	-7.650,72	
UD36	01/12/2023	304959	8767-KYOCERA DOCUMENT SOLUTIONS	02973040963	1010867660	27/11/2023	2.038,95	36319	27/11/2023	26/01/2024	-56	-56	1.671,27	367,68	-93.591,12	
UD36	01/12/2023	304960	362-LABOINDUSTRIA SPA	00805390283	2023FS008473	24/11/2023	1.061,40	36131	24/11/2023	23/01/2024	-53	-53	765,00	168,3	-40.545,00	
UD36	01/12/2023	304960	362-LABOINDUSTRIA SPA	00805390283	2023FS008473	24/11/2023	1.061,40	36131	24/11/2023	23/01/2024	-53	-53	105,00	23,1	-5.565,00	
UD36	01/12/2023	304961	448751-MA-BI SERVICE SRL	02749400137	278	14/11/2023	2.750,00	36175	25/11/2023	24/01/2024	-54	-54	2.500,00	250	-135.000,00	
UD36	01/12/2023	304962	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 350-2023	24/11/2023	9.902,24	36135	24/11/2023	23/01/2024	-53	-53	9.900,24	0	-524.712,72	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	01/12/2023	304962	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 350-2023	24/11/2023	9.902,24	36135	24/11/2023	23/01/2024	-53	-53	2,00	0	-106,00	
UD36	01/12/2023	304962	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 349-2023	24/11/2023	7.073,60	36136	24/11/2023	23/01/2024	-53	-53	7.071,60	0	-374.794,80	
UD36	01/12/2023	304962	512441-MEDICAL SERVICE ASSISTANCE SRL SOCIETA' BENEFIT	07015671006	FTTPA 349-2023	24/11/2023	7.073,60	36136	24/11/2023	23/01/2024	-53	-53	2,00	0	-106,00	
UD36	01/12/2023	304963	532757-MR LIFE SCIENCE S.R.L.	04529970404	337	20/11/2023	310,70	36502	28/11/2023	27/01/2024	-57	-57	298,75	11,95	-17.028,75	
UD36	01/12/2023	304964	11750-PALLOTTINI ANTINCENDI S.R.L.	01334980438	290/PA	20/11/2023	2.236,31	36208	27/11/2023	26/01/2024	-56	-56	2.236,31	0	-125.233,36	
UD36	01/12/2023	304964	11750-PALLOTTINI ANTINCENDI S.R.L.	01334980438	287/PA	20/11/2023	5.800,42	36209	27/11/2023	26/01/2024	-56	-56	5.800,42	0	-324.823,52	
UD36	01/12/2023	304964	11750-PALLOTTINI ANTINCENDI S.R.L.	01334980438	289/PA	20/11/2023	279,54	36210	27/11/2023	26/01/2024	-56	-56	279,54	0	-15.654,24	
UD36	01/12/2023	304964	11750-PALLOTTINI ANTINCENDI S.R.L.	01334980438	288/PA	20/11/2023	139,77	36211	27/11/2023	26/01/2024	-56	-56	139,77	0	-7.827,12	
UD36	01/12/2023	304965	6824-PROXIMED SRL	02172420420	745/01	08/11/2023	2.189,41	36512	28/11/2023	27/01/2024	-57	-57	1.794,60	394,81	-102.292,20	
UD36	01/12/2023	304965	6824-PROXIMED SRL	02172420420	738/01	06/11/2023	1.459,61	36513	28/11/2023	27/01/2024	-57	-57	1.196,40	263,21	-68.194,80	
UD36	01/12/2023	304965	6824-PROXIMED SRL	02172420420	762/01	15/11/2023	549,00	36514	28/11/2023	27/01/2024	-57	-57	450,00	99	-25.650,00	
UD36	01/12/2023	304966	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573343105	27/11/2023	15.427,44	36413	28/11/2023	27/01/2024	-57	-57	147,25	32,4	-8.393,25	
UD36	01/12/2023	304966	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573343105	27/11/2023	15.427,44	36413	28/11/2023	27/01/2024	-57	-57	12.498,19	2749,6	-712.396,83	
UD36	01/12/2023	304966	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573343106	27/11/2023	22.710,08	36414	28/11/2023	27/01/2024	-57	-57	18.614,82	4095,26	-1.061.044,74	
UD36	01/12/2023	304967	543-SEDA SPA	01681100150	VP 008063	24/11/2023	585,60	36303	27/11/2023	26/01/2024	-56	-56	480,00	105,6	-26.880,00	
UD36	01/12/2023	304968	910-SERVIER ITALIA SPA	00924251002	23VIT19110	23/11/2023	33,00	35998	23/11/2023	22/01/2024	-52	-54	30,00	3	-1.620,00	
UD36	01/12/2023	304969	563-SMITH e NEPHEW SRL	00953780962	0988121565	07/11/2023	421,20	36186	27/11/2023	26/01/2024	-56	-56	405,00	16,2	-22.680,00	
UD36	01/12/2023	304970	267990-SUN PHARMA ITALIA SRL	04974910962	22363	24/11/2023	1.369,50	36296	27/11/2023	26/01/2024	-56	-56	1.245,00	124,5	-69.720,00	
UD36	01/12/2023	304971	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202305795	21/11/2023	29.447,00	35857	22/11/2023	21/01/2024	-51	-53	26.770,00	2677	-1.418.810,00	
UD36	01/12/2023	304972	3577-TEVA ITALIA SRL	11654150157	3300189166	24/11/2023	309,53	36178	26/11/2023	25/01/2024	-55	-55	225,00	22,5	-12.375,00	
UD36	01/12/2023	304972	3577-TEVA ITALIA SRL	11654150157	3300189166	24/11/2023	309,53	36178	26/11/2023	25/01/2024	-55	-55	50,24	5,02	-2.763,20	
UD36	01/12/2023	304972	3577-TEVA ITALIA SRL	11654150157	3300189166	24/11/2023	309,53	36178	26/11/2023	25/01/2024	-55	-55	6,15	0,62	-338,25	
UD36	01/12/2023	304973	452438-VIATRIS ITALIA SRL	02789580590	2023339750	27/11/2023	336,60	36322	27/11/2023	26/01/2024	-56	-56	306,00	30,6	-17.136,00	
UD36	01/12/2023	304973	452438-VIATRIS ITALIA SRL	02789580590	2023339748	27/11/2023	167,75	36323	27/11/2023	26/01/2024	-56	-56	105,00	10,5	-5.880,00	
UD36	01/12/2023	304973	452438-VIATRIS ITALIA SRL	02789580590	2023339748	27/11/2023	167,75	36323	27/11/2023	26/01/2024	-56	-56	47,50	4,75	-2.660,00	
UD36	01/12/2023	304974	6459-VIVISOL SRL	02422300968	5023802254	21/11/2023	310,21	35705	21/11/2023	20/01/2024	-50	-50	156,27	0	-7.813,50	
UD36	01/12/2023	304974	6459-VIVISOL SRL	02422300968	5023802254	21/11/2023	310,21	35705	21/11/2023	20/01/2024	-50	-50	153,94	0	-7.697,00	
UD36	01/12/2023	304975	1645-ZAMBON ITALIA SRL	02307520243	7323008896	27/11/2023	84,70	36301	27/11/2023	26/01/2024	-56	-56	77,00	7,7	-4.312,00	
UD36	04/12/2023	304976	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230002993110	31/10/2023	21.231,34	33659	03/11/2023	31/10/2023	34	34	17.402,74	3828,6	591.693,16	
UD36	04/12/2023	304977	6-ANGELINI PHARMA SPA	01258691003	1230633011	25/11/2023	324,50	36184	27/11/2023	26/01/2024	-53	-53	295,00	29,5	-15.635,00	
UD36	04/12/2023	304978	464488-AVAS PHARMACEUTICALS SRL	09190500968	22061	29/11/2023	95,82	36864	29/11/2023	28/01/2024	-55	-55	70,20	7,02	-3.861,00	
UD36	04/12/2023	304978	464488-AVAS PHARMACEUTICALS SRL	09190500968	22061	29/11/2023	95,82	36864	29/11/2023	28/01/2024	-55	-55	16,91	1,69	-930,05	
UD36	04/12/2023	304979	797-BAXTER SPA	00907371009	23151055	24/11/2023	594,88	36192	27/11/2023	26/01/2024	-53	-53	572,00	22,88	-30.316,00	
UD36	04/12/2023	304980	2701-BOSTON SCIENTIFIC SPA	11206730159	7172327651	28/11/2023	109,80	36579	28/11/2023	27/01/2024	-54	-54	90,00	19,8	-4.860,00	
UD36	04/12/2023	304981	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023071188	14/11/2023	4,88	35109	16/11/2023	15/01/2024	-42	-55	4,44	0,44	-244,20	
UD36	04/12/2023	304982	2194-COLMA SRL	01178470439	PA-1550	28/11/2023	1.462,17	36566	28/11/2023	27/01/2024	-54	-54	1.198,50	263,67	-64.719,00	
UD36	04/12/2023	304982	2194-COLMA SRL	01178470439	PA-1549	28/11/2023	761,28	36567	28/11/2023	27/01/2024	-54	-54	624,00	137,28	-33.696,00	
UD36	04/12/2023	304983	988-CROCE GIALLA DI ANCONA	80000310427	182	30/06/2023	2.160,36	36855	29/11/2023	28/01/2024	-55	-55	2.160,36	0	-118.819,80	
UD36	04/12/2023	304984	512576-DAHLHAUSEN ITALY SRL	02274950654	497-E	29/11/2023	262,30	36876	30/11/2023	29/01/2024	-56	-56	215,00	47,3	-12.040,00	
UD36	04/12/2023	304985	106636-ECO ERIDANIA SPA	03033240106	333/S9	20/11/2023	1.037,00	36197	27/11/2023	26/01/2024	-53	-53	850,00	187	-45.050,00	
UD36	04/12/2023	304986	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000238	28/11/2023	641,33	36890	30/11/2023	29/01/2024	-56	-56	639,33	0	-35.802,48	
UD36	04/12/2023	304986	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000238	28/11/2023	641,33	36890	30/11/2023	29/01/2024	-56	-56	2,00	0	-112,00	
UD36	04/12/2023	304987	551-FRESENIUS KABI ITALIA SRL	03524050238	0741005458	29/11/2023	1.300,75	36929	30/11/2023	29/01/2024	-56	-56	1.182,50	118,25	-66.220,00	
UD36	04/12/2023	304987	551-FRESENIUS KABI ITALIA SRL	03524050238	0741005460	29/11/2023	128,70	36930	30/11/2023	29/01/2024	-56	-56	117,00	11,7	-6.552,00	
UD36	04/12/2023	304988	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110624481	17/11/2023	6.964,05	35495	18/11/2023	17/01/2024	-44	-44	6.696,20	267,85	-294.632,80	
UD36	04/12/2023	304989	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003619/PA	23/11/2023	1.990,64	36873	29/11/2023	28/01/2024	-55	-55	1.631,67	358,97	-89.741,85	
UD36	04/12/2023	304990	388637-HMC PREMEDICAL SPA	02504130366	23V5-01602	29/11/2023	629,81	36847	29/11/2023	28/01/2024	-55	-55	516,24	113,57	-28.393,20	
UD36	04/12/2023	304991	344-JANSSEN CILAG SPA	02707070963	8723185607	28/11/2023	5.262,44	36810	29/11/2023	28/01/2024	-55	-55	4.784,04	478,4	-263.122,20	
UD36	04/12/2023	304992	6816-KLINICOM SRL	02062120395	983 PA	27/11/2023	1.485,00	36891	30/11/2023	29/01/2024	-56	-56	1.350,00	135	-75.600,00	
UD36	04/12/2023	304993	15754-LIMACORPORATE S.P.A.	01427710304	23028085R8	27/11/2023	37,44	36607	29/11/2023	28/01/2024	-55	-55	36,00	1,44	-1.980,00	
UD36	04/12/2023	304994	441144-MEDAC PHARMA SRL	11815361008	10041/PA	23/11/2023	1.318,22	36575	28/11/2023	27/01/2024	-54	-54	1.198,38	119,84	-64.712,52	
UD36	04/12/2023	304995	1715-MEDTRONIC ITALIA SPA	09238800156	1209913575	28/11/2023	936,00	36574	28/11/2023	27/01/2024	-54	-54	900,00	36	-48.600,00	
UD36	04/12/2023	304995	1715-MEDTRONIC ITALIA SPA	09238800156	1209914265	28/11/2023	9.760,00	36581	28/11/2023	27/01/2024	-54	-54	8.000,00	1760	-432.000,00	
UD36	04/12/2023	304995	1715-MEDTRONIC ITALIA SPA	09238800156	1209915965	29/11/2023	165,14	36869	29/11/2023	28/01/2024	-55	-55	135,36	29,78	-7.444,80	
UD36	04/12/2023	304996	98002-MONDOMED ITALIA SRL	03342070962	1307	28/11/2023	1.167,09	36555	28/11/2023	27/01/2024	-54	-54	86,30	3,45	-4.660,20	
UD36	04/12/2023	304996	98002-MONDOMED ITALIA SRL	03342070962	1307	28/11/2023	1.167,09	36555	28/11/2023	27/01/2024	-54	-54	1.035,90	41,44	-55.938,60	
UD36	04/12/2023	304997	5095-NACATUR INTERNATIONAL IMPORT	01313240424	17342/PA	24/11/2023	218,82	36540	28/11/2023	27/01/2024	-54	-54	179,36	39,46	-9.685,44	
UD36	04/12/2023	304998	323891-NEOPHARMED GENTILI SPA	06647900965	7238010716	28/11/2023	18,98	36573	28/11/2023	27/01/2024	-54	-54	17,25	1,73	-931,50	
UD36	04/12/2023	304999	517840-NET WATER SRL	01876070432	1056	28/11/2023	457,50	36755	29/11/2023	28/01/2024	-55	-55	375,00	82,5	-20.625,00	
UD36	04/12/2023	305000	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100259604	28/11/2023	1.019,92	36609	29/11/2023	28/01/2024	-55	-55	836,00	183,92	-45.980,00	
UD36	04/12/2023	305000	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100259602	28/11/2023	2.057,41	36611	29/11/2023	28/01/2024	-55	-55	1.686,40	371,01	-92.752,00	
UD36	04/12/2023	305001	451646-PFIZER SRL	02774840595	9897229950	29/11/2023	166,85	36881	30/11/2023	29/01/2024	-56	-56	84,00	8,4	-4.704,00	
UD36	04/12/2023	305001	451646-PFIZER SRL	02774840595	9897229950	29/11/2023	166,85	36881	30/11/2023	29/01/2024	-56	-56	15,00	1,5	-840,00	
UD36	04/12/2023	305001	451646-PFIZER SRL	02774840595	9897229950	29/11/2023	166,85	36881	30/11/2023	29/01/2024	-56	-56	52,68	5,27	-2.950,08	
UD36	04/12/2023	305002	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320104798	24/11/2023	57,20	36608	29/11/2023	28/01/2024	-55	-55	52,00	5,2	-2.860,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	04/12/2023	305003	6632-PROMISE GROUP SRL	01203720428	18/FE	28/11/2023	902,00	36576	28/11/2023	27/01/2024	-54	-54	900,00	0	-48.600,00	
UD36	04/12/2023	305003	6632-PROMISE GROUP SRL	01203720428	18/FE	28/11/2023	902,00	36576	28/11/2023	27/01/2024	-54	-54	2,00	0	-108,00	
UD36	04/12/2023	305004	6098-SANDOZ SPA	02689300123	2100156172	29/11/2023	55,00	36593	29/11/2023	28/01/2024	-55	-55	50,00	5	-2.750,00	
UD36	04/12/2023	305004	6098-SANDOZ SPA	02689300123	2100156171	29/11/2023	126,50	36594	29/11/2023	28/01/2024	-55	-55	115,00	11,5	-6.325,00	
UD36	04/12/2023	305005	2065-SANOFI SRL	00832400154	2000078747	28/11/2023	949,18	36572	28/11/2023	27/01/2024	-54	-54	13,36	1,34	-721,44	
UD36	04/12/2023	305005	2065-SANOFI SRL	00832400154	2000078747	28/11/2023	949,18	36572	28/11/2023	27/01/2024	-54	-54	224,45	22,44	-12.120,30	
UD36	04/12/2023	305005	2065-SANOFI SRL	00832400154	2000078747	28/11/2023	949,18	36572	28/11/2023	27/01/2024	-54	-54	576,01	57,6	-31.104,54	
UD36	04/12/2023	305005	2065-SANOFI SRL	00832400154	2000078747	28/11/2023	949,18	36572	28/11/2023	27/01/2024	-54	-54	49,07	4,91	-2.649,78	
UD36	04/12/2023	305006	567-SOL SPA	00771260965	1023198689	23/11/2023	1.735,17	36014	24/11/2023	23/01/2024	-50	-50	1.645,56	65,82	-82.278,00	
UD36	04/12/2023	305006	567-SOL SPA	00771260965	1023198689	23/11/2023	1.735,17	36014	24/11/2023	23/01/2024	-50	-50	19,50	4,29	-975,00	
UD36	04/12/2023	305007	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/5388	22/11/2023	1.560,00	36565	28/11/2023	27/01/2024	-54	-54	1.500,00	60	-81.000,00	
UD36	04/12/2023	305008	411288-T e C SRL	02408800544	470	28/11/2023	2.787,46	36556	28/11/2023	27/01/2024	-54	-54	2.284,80	502,66	-123.379,20	
UD36	04/12/2023	305009	115-TAKEDA ITALIA SPA	00696360155	2383060473	23/11/2023	18.141,20	36552	28/11/2023	27/01/2024	-54	-54	16.492,00	1649,2	-890.568,00	
UD36	04/12/2023	305010	4175-TELEFLEX MEDICAL SRL	02804530968	2233108770	29/11/2023	1.216,95	36884	30/11/2023	29/01/2024	-56	-56	997,50	219,45	-55.860,00	
UD36	04/12/2023	305011	484851-ZENTIVA ITALIA SRL	11388870153	420014180	24/11/2023	159,34	36161	25/11/2023	24/01/2024	-51	-52	63,00	6,3	-3.276,00	
UD36	04/12/2023	305011	484851-ZENTIVA ITALIA SRL	11388870153	420014180	24/11/2023	159,34	36161	25/11/2023	24/01/2024	-51	-52	58,08	5,81	-3.020,16	
UD36	04/12/2023	305011	484851-ZENTIVA ITALIA SRL	11388870153	420014180	24/11/2023	159,34	36161	25/11/2023	24/01/2024	-51	-52	3,22	0,32	-167,44	
UD36	04/12/2023	305011	484851-ZENTIVA ITALIA SRL	11388870153	420014180	24/11/2023	159,34	36161	25/11/2023	24/01/2024	-51	-52	20,55	2,06	-1.068,60	
UD36	05/12/2023	305012	489489-A2A ENERGIA SPA	12883420155	823000258409	27/09/2023	78,67	29492	28/09/2023	27/11/2023	8	8	64,48	14,19	515,84	
UD36	05/12/2023	305014	532721-ANDREA FANCIULLI	02883120426	FPA 11/23	04/12/2023	1.250,00	37376	04/12/2023	02/02/2024	-59	-59	1.250,00	0	-73.750,00	
UD36	06/12/2023	305016	15197-A. DE MORI SPA	10220860158	FVS23-14466	30/11/2023	2.928,00	37020	30/11/2023	29/01/2024	-54	-54	2.400,00	528	-129.600,00	
UD36	06/12/2023	305017	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/2022	24/11/2023	57,31	37070	30/11/2023	29/01/2024	-54	-54	52,10	5,21	-2.813,40	
UD36	06/12/2023	305018	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302627973	28/11/2023	518,50	37033	30/11/2023	29/01/2024	-54	-54	425,00	93,5	-22.950,00	
UD36	06/12/2023	305019	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F210312	29/11/2023	1.805,49	37031	30/11/2023	29/01/2024	-54	-54	345,60	34,56	-18.662,40	
UD36	06/12/2023	305019	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F210312	29/11/2023	1.805,49	37031	30/11/2023	29/01/2024	-54	-54	1.295,75	129,58	-69.970,50	
UD36	06/12/2023	305019	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F210311	29/11/2023	62,26	37032	30/11/2023	29/01/2024	-54	-54	56,60	5,66	-3.056,40	
UD36	06/12/2023	305019	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F214099	30/11/2023	238,59	37113	01/12/2023	30/01/2024	-55	-55	216,90	21,69	-11.929,50	
UD36	06/12/2023	305020	65-BECKMAN COULTER SRL	04185110154	2023054651	22/11/2023	920,86	35879	23/11/2023	22/01/2024	-47	-47	754,80	166,06	-35.475,60	
UD36	06/12/2023	305020	65-BECKMAN COULTER SRL	04185110154	2023055080	23/11/2023	265,72	36013	24/11/2023	23/01/2024	-48	-48	217,80	47,92	-10.454,40	
UD36	06/12/2023	305021	73-BETATEX SPA	00440180545	8597/PA	21/11/2023	980,10	37065	30/11/2023	29/01/2024	-54	-54	803,36	176,74	-43.381,44	
UD36	06/12/2023	305021	73-BETATEX SPA	00440180545	8596/PA	21/11/2023	294,12	37093	30/11/2023	29/01/2024	-54	-54	241,08	53,04	-13.018,32	
UD36	06/12/2023	305022	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029333426	29/11/2023	611,39	36866	29/11/2023	28/01/2024	-53	-53	555,81	55,58	-29.457,93	
UD36	06/12/2023	305023	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308120525	29/11/2023	1.349,92	36870	29/11/2023	28/01/2024	-53	-53	1.227,20	122,72	-65.041,60	
UD36	06/12/2023	305023	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308120684	30/11/2023	4.589,75	37079	30/11/2023	29/01/2024	-54	-54	3.000,00	300	-162.000,00	
UD36	06/12/2023	305023	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308120684	30/11/2023	4.589,75	37079	30/11/2023	29/01/2024	-54	-54	1.172,50	117,25	-63.315,00	
UD36	06/12/2023	305024	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	109//PA	30/11/2023	33.567,73	36962	30/11/2023	29/01/2024	-54	-54	27.514,53	6053,2	-1.485.784,62	
UD36	06/12/2023	305024	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	110//PA	30/11/2023	41.111,93	36978	30/11/2023	29/01/2024	-54	-54	33.698,30	7413,63	-1.819.708,20	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552309	30/11/2023	9.712,58	37095	30/11/2023	29/01/2024	-54	-54	57,00	12,54	-3.078,00	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552309	30/11/2023	9.712,58	37095	30/11/2023	29/01/2024	-54	-54	4.524,00	452,4	-244.296,00	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552309	30/11/2023	9.712,58	37095	30/11/2023	29/01/2024	-54	-54	3.132,00	313,2	-169.128,00	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552309	30/11/2023	9.712,58	37095	30/11/2023	29/01/2024	-54	-54	655,20	65,52	-35.380,80	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552309	30/11/2023	9.712,58	37095	30/11/2023	29/01/2024	-54	-54	151,20	15,12	-8.164,80	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552309	30/11/2023	9.712,58	37095	30/11/2023	29/01/2024	-54	-54	304,00	30,4	-16.416,00	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552310	30/11/2023	4.217,40	37114	01/12/2023	30/01/2024	-55	-55	1.980,00	198	-108.900,00	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552310	30/11/2023	4.217,40	37114	01/12/2023	30/01/2024	-55	-55	1.056,00	105,6	-58.080,00	
UD36	06/12/2023	305025	7634-DANONE NUTRICIA SPA SOCIETA'	11667890153	8261552310	30/11/2023	4.217,40	37114	01/12/2023	30/01/2024	-55	-55	798,00	79,8	-43.890,00	
UD36	06/12/2023	305026	6559-GE HEALTHCARE SRL	11496970150	6012223022412	27/11/2023	1.089,00	36324	27/11/2023	26/01/2024	-51	-51	800,00	80	-40.800,00	
UD36	06/12/2023	305026	6559-GE HEALTHCARE SRL	11496970150	6012223022412	27/11/2023	1.089,00	36324	27/11/2023	26/01/2024	-51	-51	190,00	19	-9.690,00	
UD36	06/12/2023	305026	6559-GE HEALTHCARE SRL	11496970150	6012223022526	29/11/2023	2.081,20	36868	29/11/2023	28/01/2024	-53	-53	190,00	19	-10.070,00	
UD36	06/12/2023	305026	6559-GE HEALTHCARE SRL	11496970150	6012223022526	29/11/2023	2.081,20	36868	29/11/2023	28/01/2024	-53	-53	1.702,00	170,2	-90.206,00	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003696/PA	28/11/2023	23.796,67	37066	30/11/2023	29/01/2024	-54	-54	19.505,47	4291,2	-1.053.295,38	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003709/PA	28/11/2023	23.796,67	37068	30/11/2023	29/01/2024	-54	-54	19.505,47	4291,2	-1.053.295,38	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003710/PA	28/11/2023	59.799,56	37077	30/11/2023	29/01/2024	-54	-54	49.016,03	10783,53	-2.646.865,62	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003698/PA	28/11/2023	11.427,09	37083	30/11/2023	29/01/2024	-54	-54	9.366,47	2060,62	-505.789,38	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003697/PA	28/11/2023	59.799,56	37087	30/11/2023	29/01/2024	-54	-54	49.016,03	10783,53	-2.646.865,62	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003703/PA	28/11/2023	59.799,56	37089	30/11/2023	29/01/2024	-54	-54	49.016,03	10783,53	-2.646.865,62	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003705/PA	28/11/2023	11.427,09	37090	30/11/2023	29/01/2024	-54	-54	9.366,47	2060,62	-505.789,38	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003711/PA	28/11/2023	11.427,09	37092	30/11/2023	29/01/2024	-54	-54	9.366,47	2060,62	-505.789,38	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003716/PA	28/11/2023	59.799,56	37094	30/11/2023	29/01/2024	-54	-54	49.016,03	10783,53	-2.646.865,62	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003715/PA	28/11/2023	23.796,67	37096	30/11/2023	29/01/2024	-54	-54	19.505,47	4291,2	-1.053.295,38	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003692/PA	28/11/2023	11.427,09	37098	30/11/2023	29/01/2024	-54	-54	9.366,47	2060,62	-505.789,38	
UD36	06/12/2023	305027	510047-GETEC ITALIA SPA (EX-ANTAS	02126260062	003702/PA	28/11/2023	23.796,67	37101	01/12/2023	30/01/2024	-55	-55	19.505,47	4291,2	-1.072.800,85	
UD36	06/12/2023	305028	288-GLAXOSMITHKLINE SPA	00212840235	0000001000112776	29/11/2023	90,90	37051	30/11/2023	29/01/2024	-54	-54	79,55	7,96	-4.295,70	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	06/12/2023	305028	288-GLAXOSMITHKLINE SPA	00212840235	0000001000112776	29/11/2023	90,90	37051	30/11/2023	29/01/2024	-54	-54	3,08	0,31	-166,32	
UD36	06/12/2023	305029	338-ITALFARMACO SPA	00737420158	2332681	29/11/2023	17,16	37040	30/11/2023	29/01/2024	-54	-54	15,60	1,56	-842,40	
UD36	06/12/2023	305030	3804-MOLNLYCKE HEALTH CARE SRL	02426070120	95023391	24/11/2023	207,90	36177	25/11/2023	24/01/2024	-49	-49	198,00	9,9	-9.702,00	
UD36	06/12/2023	305031	323891-NEOPHARMED GENTILI SPA	06647900965	7238010849	30/11/2023	2.309,31	37071	30/11/2023	29/01/2024	-54	-54	28,00	2,8	-1.512,00	
UD36	06/12/2023	305031	323891-NEOPHARMED GENTILI SPA	06647900965	7238010849	30/11/2023	2.309,31	37071	30/11/2023	29/01/2024	-54	-54	27,99	2,8	-1.511,46	
UD36	06/12/2023	305031	323891-NEOPHARMED GENTILI SPA	06647900965	7238010849	30/11/2023	2.309,31	37071	30/11/2023	29/01/2024	-54	-54	3,50	0,35	-189,00	
UD36	06/12/2023	305031	323891-NEOPHARMED GENTILI SPA	06647900965	7238010849	30/11/2023	2.309,31	37071	30/11/2023	29/01/2024	-54	-54	2.039,88	203,99	-110.153,52	
UD36	06/12/2023	305032	8337-NOVO NORDISK S.P.A.	01260981004	5200808697	28/11/2023	1.178,60	36984	30/11/2023	29/01/2024	-54	-54	1.071,45	107,15	-57.858,30	
UD36	06/12/2023	305033	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573342537	24/11/2023	1.941,63	36163	25/11/2023	24/01/2024	-49	-49	1.591,50	350,13	-77.983,50	
UD36	06/12/2023	305034	37323-SANIC SRL	00270910672	2508	30/11/2023	585,60	37050	30/11/2023	29/01/2024	-54	-54	480,00	105,6	-25.920,00	
UD36	06/12/2023	305034	37323-SANIC SRL	00270910672	2509	30/11/2023	585,60	37052	30/11/2023	29/01/2024	-54	-54	480,00	105,6	-25.920,00	
UD36	06/12/2023	305035	1520-SEBIA ITALIA S.R.L.	01260340482	6998/S	24/11/2023	6.836,88	36149	24/11/2023	23/01/2024	-48	-48	5.604,00	1232,88	-268.992,00	
UD36	06/12/2023	305036	585-TECNORAD SRL	00645130238	2019/E23	29/11/2023	661,00	36974	30/11/2023	29/01/2024	-54	-54	541,80	119,2	-29.257,20	
UD36	06/12/2023	305036	585-TECNORAD SRL	00645130238	2018/E23	29/11/2023	661,00	36975	30/11/2023	29/01/2024	-54	-54	541,80	119,2	-29.257,20	
UD36	06/12/2023	305036	585-TECNORAD SRL	00645130238	2020/E23	29/11/2023	661,00	36980	30/11/2023	29/01/2024	-54	-54	541,80	119,2	-29.257,20	
UD36	06/12/2023	305037	10485-THERMO FISHER DIAGNOSTICS	00889160156	2023042415	20/11/2023	366,06	37078	30/11/2023	29/01/2024	-54	-54	300,05	66,01	-16.202,70	
UD36	06/12/2023	305038	1729-UCB PHARMA SPA	00471770016	90026587	30/11/2023	113,58	37064	30/11/2023	29/01/2024	-54	-54	103,25	10,33	-5.575,50	
UD36	07/12/2023	305039	546748-ACCIAIOLI NICCOLO'	CCLNCL83D17G999O	1	22/11/2023	601,62	363228	27/11/2023	26/01/2024	-50	-50	601,62	0	-30.081,00	
UD36	07/12/2023	305040	546750-SCHIAVO RAFFAELE	SCHRFL66H04I754C	1	23/11/2023	1.150,86	36091	24/11/2023	23/01/2024	-47	-47	1.150,86	0	-54.090,42	
UD36	07/12/2023	305041	546752-TAMANTI JACOPO	TMNJCP80A12A785J	1	01/12/2023	445,10	37167	01/12/2023	30/01/2024	-54	-54	445,10	0	-24.035,40	
UD36	07/12/2023	305049	489489-A2A ENERGIA SPA	12883420155	823000285059	06/10/2023	6.158,94	30376	09/10/2023	08/12/2023	-1	-1	5.048,31	1110,63	-5.048,31	
UD36	11/12/2023	305052	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500089424	01/12/2023	2.246,40	37264	01/12/2023	30/01/2024	-50	-50	2.160,00	86,4	-108.000,00	
UD36	11/12/2023	305053	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000209120	01/12/2023	104,50	37286	02/12/2023	31/01/2024	-51	-51	95,00	9,5	-4.845,00	
UD36	11/12/2023	305054	4970-ARTSANITY SRL	03190310262	4822/23/5	30/11/2023	1.639,68	37136	01/12/2023	30/01/2024	-50	-50	1.344,00	295,68	-67.200,00	
UD36	11/12/2023	305055	53-B. BRAUN MILANO SPA A SOCIO	00674840152	5302629126	30/11/2023	1.804,00	37317	02/12/2023	31/01/2024	-51	-51	1.640,00	164	-83.640,00	
UD36	11/12/2023	305056	66-BECTON DICKINSON ITALIA SPA	00803890151	232073504	01/12/2023	58,56	37156	01/12/2023	30/01/2024	-50	-50	48,00	10,56	-2.400,00	
UD36	11/12/2023	305056	66-BECTON DICKINSON ITALIA SPA	00803890151	232073505	01/12/2023	136,50	37157	01/12/2023	30/01/2024	-50	-50	130,00	6,5	-6.500,00	
UD36	11/12/2023	305057	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029333676	01/12/2023	545,02	37256	01/12/2023	30/01/2024	-50	-50	380,28	38,03	-19.014,00	
UD36	11/12/2023	305057	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029333676	01/12/2023	545,02	37256	01/12/2023	30/01/2024	-50	-50	115,19	11,52	-5.759,50	
UD36	11/12/2023	305058	2701-BOSTON SCIENTIFIC SPA	11206730159	7172329408	01/12/2023	1.352,00	37258	01/12/2023	30/01/2024	-50	-50	1.300,00	52	-65.000,00	
UD36	11/12/2023	305058	2701-BOSTON SCIENTIFIC SPA	11206730159	7172329409	01/12/2023	2.184,00	37259	01/12/2023	30/01/2024	-50	-50	2.100,00	84	-105.000,00	
UD36	11/12/2023	305059	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004040617	19/10/2023	1.627,12	32066	22/10/2023	21/12/2023	-10	-10	1.479,20	147,92	-14.792,00	
UD36	11/12/2023	305059	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004046702	01/12/2023	1.220,34	37282	02/12/2023	31/01/2024	-51	-51	1.109,40	110,94	-56.579,40	
UD36	11/12/2023	305060	6026-CAIR ITALIA SRL	03277950287	40020	22/11/2023	322,08	37257	01/12/2023	30/01/2024	-50	-50	264,00	58,08	-13.200,00	
UD36	11/12/2023	305061	51453-CARESTREAM HEALTH ITALIA SRL	05653560960	0111675698	01/12/2023	5.429,00	37283	02/12/2023	31/01/2024	-51	-51	4.450,00	979	-226.950,00	
UD36	11/12/2023	305062	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	702230	30/11/2023	418,00	37235	01/12/2023	30/01/2024	-50	-50	380,00	38	-19.000,00	
UD36	11/12/2023	305063	926-COLOPLAST SPA	00691781207	23115065 Q1	30/11/2023	969,90	37141	01/12/2023	30/01/2024	-50	-50	795,00	174,9	-39.750,00	
UD36	11/12/2023	305064	5326-DELTA MED S.P.A.	01693020206	3-2023-00305810	30/11/2023	622,20	37249	01/12/2023	30/01/2024	-50	-50	510,00	112,2	-25.500,00	
UD36	11/12/2023	305065	445565-EFFEBI HOSPITAL SRL	04757530284	2452/2023	31/10/2023	82,13	37321	03/12/2023	01/02/2024	-52	-52	67,32	14,81	-3.500,64	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23444	30/11/2023	120,21	37251	01/12/2023	30/01/2024	-50	-50	109,28	10,93	-5.464,00	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23446	30/11/2023	46,00	37252	01/12/2023	30/01/2024	-50	-50	41,82	4,18	-2.091,00	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23445	30/11/2023	174,76	37253	01/12/2023	30/01/2024	-50	-50	158,87	15,89	-7.943,50	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23450	30/11/2023	65,76	37254	01/12/2023	30/01/2024	-50	-50	59,78	5,98	-2.989,00	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23440	30/11/2023	128,89	37255	01/12/2023	30/01/2024	-50	-50	117,17	11,72	-5.858,50	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23447	30/11/2023	15,35	37265	01/12/2023	30/01/2024	-50	-50	13,95	1,4	-697,50	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23441	30/11/2023	8,49	37272	02/12/2023	31/01/2024	-51	-51	7,72	0,77	-393,72	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23448	30/11/2023	63,16	37273	02/12/2023	31/01/2024	-51	-51	57,42	5,74	-2.928,42	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23442	30/11/2023	180,02	37278	02/12/2023	31/01/2024	-51	-51	163,65	16,37	-8.346,15	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23449	30/11/2023	3,65	37280	02/12/2023	31/01/2024	-51	-51	3,32	0,33	-169,32	
UD36	11/12/2023	305066	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD23443	30/11/2023	148,72	37281	02/12/2023	31/01/2024	-51	-51	135,20	13,52	-6.895,20	
UD36	11/12/2023	305067	1330-FATER SPA	01282360682	2223923338	01/12/2023	5.103,59	37318	03/12/2023	01/02/2024	-52	-52	4.183,27	920,32	-217.530,04	
UD36	11/12/2023	305068	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000247	30/11/2023	132,00	37131	01/12/2023	30/01/2024	-50	-50	130,00	0	-6.500,00	
UD36	11/12/2023	305068	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000247	30/11/2023	132,00	37131	01/12/2023	30/01/2024	-50	-50	2,00	0	-100,00	
UD36	11/12/2023	305069	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110626075	30/11/2023	2.190,24	37123	01/12/2023	30/01/2024	-50	-50	1.626,00	65,04	-81.300,00	
UD36	11/12/2023	305069	888-FRESENIUS MEDICAL CARE ITALIA	00931170195	2110626075	30/11/2023	2.190,24	37123	01/12/2023	30/01/2024	-50	-50	480,00	19,2	-24.000,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11020503	24/11/2023	347,70	37102	01/12/2023	30/01/2024	-50	-50	285,00	62,7	-14.250,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11020065	17/11/2023	231,80	37104	01/12/2023	30/01/2024	-50	-50	190,00	41,8	-9.500,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11019878	17/11/2023	339,89	37105	01/12/2023	30/01/2024	-50	-50	278,60	61,29	-13.930,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11019879	17/11/2023	339,89	37110	01/12/2023	30/01/2024	-50	-50	278,60	61,29	-13.930,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11019877	17/11/2023	411,75	37117	01/12/2023	30/01/2024	-50	-50	337,50	74,25	-16.875,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11020046	17/11/2023	219,60	37119	01/12/2023	30/01/2024	-50	-50	180,00	39,6	-9.000,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11019985	17/11/2023	1.682,14	37120	01/12/2023	30/01/2024	-50	-50	180,00	39,6	-9.000,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11019985	17/11/2023	1.682,14	37120	01/12/2023	30/01/2024	-50	-50	1.198,80	263,74	-59.940,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11020045	17/11/2023	1.462,54	37121	01/12/2023	30/01/2024	-50	-50	599,40	131,87	-29.970,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11020045	17/11/2023	1.462,54	37121	01/12/2023	30/01/2024	-50	-50	599,40	131,87	-29.970,00	
UD36	11/12/2023	305070	7286-GADA ITALIA SPA	08230471008	11020502	24/11/2023	1.462,54	37122	01/12/2023	30/01/2024	-50	-50	1.198,80	263,74	-59.940,00	
UD36	11/12/2023	305071	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23807147	30/11/2023	10.126,00	37116	01/12/2023	30/01/2024	-50	-50	8.300,00	1826	-415.000,00	
UD36	11/12/2023	305072	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0020988	15/11/2023	468,60	37337	04/12/2023	02/02/2024	-53	-53	426,00	42,6	-22.578,00	
UD36	11/12/2023	305072	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0021844	28/11/2023	288,75	37338	04/12/2023	02/02/2024	-53	-53	262,50	26,25	-13.912,50	
UD36	11/12/2023	305072	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0021547	23/11/2023	3.722,40	37339	04/12/2023	02/02/2024	-53	-53	3.384,00	338,4	-179.352,00	
UD36	11/12/2023	305073	504487-INNOVA HTS SRL	03544600137	2325745/PA	27/11/2023	201,30	36430	28/11/2023	27/01/2024	-47	-47	165,00	36,3	-7.755,00	
UD36	11/12/2023	305074	103939-ITALIANA PETROLI SPA	00051570893	9501896576	30/11/2023	1.750,97	37322	04/12/2023	02/02/2024	-53	-53	831,03	182,83	-44.044,59	
UD36	11/12/2023	305074	103939-ITALIANA PETROLI SPA	00051570893	9501896576	30/11/2023	1.750,97	37322	04/12/2023	02/02/2024	-53	-53	604,19	132,92	-32.022,07	
UD36	11/12/2023	305075	496104-JESUS MEDICAL SRL	01882130444	98/PA	20/11/2023	488,00	37111	01/12/2023	30/01/2024	-50	-50	400,00	88	-20.000,00	
UD36	11/12/2023	305076	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23285723	01/12/2023	263,52	37276	02/12/2023	31/01/2024	-51	-51	216,00	47,52	-11.016,00	
UD36	11/12/2023	305077	6816-KLINICOM SRL	02062120395	1003 PA	30/11/2023	6.167,70	37266	01/12/2023	30/01/2024	-50	-50	1.542,00	154,2	-77.100,00	
UD36	11/12/2023	305077	6816-KLINICOM SRL	02062120395	1003 PA	30/11/2023	6.167,70	37266	01/12/2023	30/01/2024	-50	-50	3.760,00	376	-188.000,00	
UD36	11/12/2023	305077	6816-KLINICOM SRL	02062120395	1003 PA	30/11/2023	6.167,70	37266	01/12/2023	30/01/2024	-50	-50	83,00	8,3	-4.150,00	
UD36	11/12/2023	305077	6816-KLINICOM SRL	02062120395	1003 PA	30/11/2023	6.167,70	37266	01/12/2023	30/01/2024	-50	-50	222,00	22,2	-11.100,00	
UD36	11/12/2023	305078	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0006089	30/11/2023	125,17	37234	01/12/2023	30/01/2024	-50	-50	102,60	22,57	-5.130,00	
UD36	11/12/2023	305078	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0006088	30/11/2023	1.469,49	37236	01/12/2023	30/01/2024	-50	-50	1.204,50	264,99	-60.225,00	
UD36	11/12/2023	305079	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4845/2	30/11/2023	486,78	37232	01/12/2023	30/01/2024	-50	-50	399,00	87,78	-19.950,00	
UD36	11/12/2023	305080	5878-MERCK SERONO SPA	00880701008	2023023744	01/12/2023	4,33	37274	02/12/2023	31/01/2024	-51	-51	3,94	0,39	-200,94	
UD36	11/12/2023	305080	5878-MERCK SERONO SPA	00880701008	2023023821	04/12/2023	7,04	37455	04/12/2023	02/02/2024	-53	-53	6,40	0,64	-339,20	
UD36	11/12/2023	305081	656-MONICO SPA	00228550273	23519255	30/11/2023	3.303,52	37217	01/12/2023	30/01/2024	-50	-50	285,00	28,5	-14.250,00	
UD36	11/12/2023	305081	656-MONICO SPA	00228550273	23519255	30/11/2023	3.303,52	37217	01/12/2023	30/01/2024	-50	-50	614,00	61,4	-30.700,00	
UD36	11/12/2023	305081	656-MONICO SPA	00228550273	23519255	30/11/2023	3.303,52	37217	01/12/2023	30/01/2024	-50	-50	64,20	6,42	-3.210,00	
UD36	11/12/2023	305081	656-MONICO SPA	00228550273	23519255	30/11/2023	3.303,52	37217	01/12/2023	30/01/2024	-50	-50	2.040,00	204	-102.000,00	
UD36	11/12/2023	305082	532757-MR LIFE SCIENCE S.R.L.	04529970404	292	09/10/2023	2.493,92	36501	28/11/2023	27/01/2024	-47	-47	2.398,00	95,92	-112.706,00	
UD36	11/12/2023	305082	532757-MR LIFE SCIENCE S.R.L.	04529970404	338	20/11/2023	311,74	36510	28/11/2023	27/01/2024	-47	-47	299,75	11,99	-14.088,25	
UD36	11/12/2023	305083	3442-MULTIMEDICAL S.r.l.	01585920208	23FA0003346	28/11/2023	483,12	36562	28/11/2023	27/01/2024	-47	-47	396,00	87,12	-18.612,00	
UD36	11/12/2023	305084	5095-NACATUR INTERNATIONAL IMPORT	01313240424	17606/PA	30/11/2023	2.298,24	37241	01/12/2023	30/01/2024	-50	-50	2.188,80	109,44	-109.440,00	
UD36	11/12/2023	305084	5095-NACATUR INTERNATIONAL IMPORT	01313240424	17607/PA	30/11/2023	766,08	37242	01/12/2023	30/01/2024	-50	-50	729,60	36,48	-36.480,00	
UD36	11/12/2023	305085	323891-NEOPHARMED GENTILI SPA	06647900965	7238010905	30/11/2023	2.309,31	37250	01/12/2023	30/01/2024	-50	-50	28,00	2,8	-1.400,00	
UD36	11/12/2023	305085	323891-NEOPHARMED GENTILI SPA	06647900965	7238010905	30/11/2023	2.309,31	37250	01/12/2023	30/01/2024	-50	-50	27,99	2,8	-1.399,50	
UD36	11/12/2023	305085	323891-NEOPHARMED GENTILI SPA	06647900965	7238010905	30/11/2023	2.309,31	37250	01/12/2023	30/01/2024	-50	-50	3,50	0,35	-175,00	
UD36	11/12/2023	305085	323891-NEOPHARMED GENTILI SPA	06647900965	7238010905	30/11/2023	2.309,31	37250	01/12/2023	30/01/2024	-50	-50	2.039,88	203,99	-101.994,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6436	30/11/2023	307,44	37243	01/12/2023	30/01/2024	-50	-50	252,00	55,44	-12.600,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6500	30/11/2023	66,35	37244	01/12/2023	30/01/2024	-50	-50	63,80	2,55	-3.190,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6439	30/11/2023	680,76	37245	01/12/2023	30/01/2024	-50	-50	558,00	122,76	-27.900,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6438	30/11/2023	302,56	37246	01/12/2023	30/01/2024	-50	-50	248,00	54,56	-12.400,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6495	30/11/2023	551,20	37248	01/12/2023	30/01/2024	-50	-50	530,00	21,2	-26.500,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6496	30/11/2023	780,80	37260	01/12/2023	30/01/2024	-50	-50	640,00	140,8	-32.000,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6437	30/11/2023	3.932,79	37267	01/12/2023	30/01/2024	-50	-50	906,10	199,34	-45.305,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6437	30/11/2023	3.932,79	37267	01/12/2023	30/01/2024	-50	-50	2.317,50	509,85	-115.875,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6499	30/11/2023	1.119,41	37268	01/12/2023	30/01/2024	-50	-50	63,80	2,55	-3.190,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6499	30/11/2023	1.119,41	37268	01/12/2023	30/01/2024	-50	-50	700,00	154	-35.000,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6499	30/11/2023	1.119,41	37268	01/12/2023	30/01/2024	-50	-50	191,40	7,66	-9.570,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6501	30/11/2023	236,13	37269	01/12/2023	30/01/2024	-50	-50	106,60	23,45	-5.330,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6501	30/11/2023	236,13	37269	01/12/2023	30/01/2024	-50	-50	102,00	4,08	-5.100,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6498	30/11/2023	1.138,46	37270	01/12/2023	30/01/2024	-50	-50	770,00	169,4	-38.500,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6498	30/11/2023	1.138,46	37270	01/12/2023	30/01/2024	-50	-50	191,40	7,66	-9.570,00	
UD36	11/12/2023	305086	441-NEW TECH SRL	01009660422	6497	30/11/2023	801,54	37271	01/12/2023	30/01/2024	-50	-50	657,00	144,54	-32.850,00	
UD36	11/12/2023	305087	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100259603	28/11/2023	1.543,06	37223	01/12/2023	30/01/2024	-50	-50	1.264,80	278,26	-63.240,00	
UD36	11/12/2023	305088	227-ORGANON ITALIA S.R.L.	03296950151	2023000010042301	01/12/2023	2,31	37284	02/12/2023	31/01/2024	-51	-51	2,10	0,21	-107,10	
UD36	11/12/2023	305088	227-ORGANON ITALIA S.R.L.	03296950151	2023000010042300	01/12/2023	26,62	37285	02/12/2023	31/01/2024	-51	-51	5,32	0,53	-271,32	
UD36	11/12/2023	305088	227-ORGANON ITALIA S.R.L.	03296950151	2023000010042300	01/12/2023	26,62	37285	02/12/2023	31/01/2024	-51	-51	18,88	1,89	-962,88	
UD36	11/12/2023	305089	328016-PHARMAIDEA SRL A SOCIO	03542760172	0400123VEN262525	30/11/2023	8,47	37261	01/12/2023	30/01/2024	-50	-50	7,70	0,77	-385,00	
UD36	11/12/2023	305090	495443-PHSHOP SRL	06628701218	PA-357	24/11/2023	181,50	37279	02/12/2023	31/01/2024	-51	-51	165,00	16,5	-8.415,00	
UD36	11/12/2023	305091	6824-PROXIMED SRL	02172420420	811/01	30/11/2023	154,94	37356	04/12/2023	02/02/2024	-53	-53	95,00	20,9	-5.035,00	
UD36	11/12/2023	305091	6824-PROXIMED SRL	02172420420	811/01	30/11/2023	154,94	37356	04/12/2023	02/02/2024	-53	-53	32,00	7,04	-1.696,00	
UD36	11/12/2023	305092	563-SMITH e NEPHEW SRL	00953780962	0988121564	07/11/2023	842,40	36187	27/11/2023	26/01/2024	-46	-46	810,00	32,4	-37.260,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	11/12/2023	305092	563-SMITH e NEPHEW SRL	00953780962	0988134540	30/11/2023	2.379,00	37126	01/12/2023	30/01/2024	-50	-50	1.950,00	429	-97.500,00	
UD36	11/12/2023	305093	333727-THEA FARMA SPA	07649050965	3042328749	13/11/2023	550,00	37263	01/12/2023	30/01/2024	-50	-50	500,00	50	-25.000,00	
UD36	12/12/2023	305095	15197-A. DE MORI SPA	10220860158	FVS23-14859	05/12/2023	1.708,00	37725	05/12/2023	03/02/2024	-53	-53	1.400,00	308	-74.200,00	
UD36	12/12/2023	305096	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500088087	28/11/2023	2.704,00	36580	28/11/2023	27/01/2024	-46	-46	2.600,00	104	-119.600,00	
UD36	12/12/2023	305097	9821-ABC FARMACEUTICI SPA	08028050014	0010008020	30/11/2023	191,38	37118	01/12/2023	30/01/2024	-49	-49	24,01	2,4	-1.176,49	
UD36	12/12/2023	305097	9821-ABC FARMACEUTICI SPA	08028050014	0010008020	30/11/2023	191,38	37118	01/12/2023	30/01/2024	-49	-49	149,97	15	-7.348,53	
UD36	12/12/2023	305098	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA06454	01/12/2023	48,43	37456	04/12/2023	02/02/2024	-52	-52	44,03	4,4	-2.289,56	
UD36	12/12/2023	305099	6-ANGELINI PHARMA SPA	01258691003	1230631962	10/11/2023	2.161,50	34658	12/11/2023	11/01/2024	-30	-49	79,56	7,96	-3.898,44	
UD36	12/12/2023	305100	200260-ARTI GRAFICHE CARDAMONE	00411600794	2544	30/11/2023	111,02	37585	05/12/2023	03/02/2024	-53	-53	91,00	20,02	-4.823,00	
UD36	12/12/2023	305100	200260-ARTI GRAFICHE CARDAMONE	00411600794	2543	30/11/2023	133,29	37586	05/12/2023	03/02/2024	-53	-53	109,25	24,04	-5.790,25	
UD36	12/12/2023	305101	797-BAXTER SPA	00907371009	23153923	04/12/2023	10.538,00	37505	05/12/2023	03/02/2024	-53	-53	9.060,00	906	-480.180,00	
UD36	12/12/2023	305101	797-BAXTER SPA	00907371009	23153923	04/12/2023	10.538,00	37505	05/12/2023	03/02/2024	-53	-53	520,00	52	-27.560,00	
UD36	12/12/2023	305102	66-BECTON DICKINSON ITALIA SPA	00803890151	232073506	01/12/2023	1.562,00	37151	01/12/2023	30/01/2024	-49	-49	1.420,00	142	-69.580,00	
UD36	12/12/2023	305103	106477-BERICAH SPA	00899910244	002951/PA	30/11/2023	11.970,00	37729	05/12/2023	03/02/2024	-53	-53	11.400,00	570	-604.200,00	
UD36	12/12/2023	305103	106477-BERICAH SPA	00899910244	002948/PA	30/11/2023	180,14	37730	05/12/2023	03/02/2024	-53	-53	78,80	17,34	-4.176,40	
UD36	12/12/2023	305103	106477-BERICAH SPA	00899910244	002948/PA	30/11/2023	180,14	37730	05/12/2023	03/02/2024	-53	-53	80,00	4	-4.240,00	
UD36	12/12/2023	305104	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306030562	30/11/2023	401,50	37457	04/12/2023	02/02/2024	-52	-52	365,00	36,5	-18.980,00	
UD36	12/12/2023	305105	77-BIOMERIEUX ITALIA SPA	01696821006	1020641118	04/12/2023	283,04	37472	04/12/2023	02/02/2024	-52	-52	232,00	51,04	-12.064,00	
UD36	12/12/2023	305105	77-BIOMERIEUX ITALIA SPA	01696821006	1020641338	05/12/2023	1.878,80	37734	05/12/2023	03/02/2024	-53	-53	1.540,00	338,8	-81.620,00	
UD36	12/12/2023	305106	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537300809	04/12/2023	2.080,00	37435	04/12/2023	02/02/2024	-52	-52	2.000,00	80	-104.000,00	
UD36	12/12/2023	305107	2701-BOSTON SCIENTIFIC SPA	11206730159	7172326979	27/11/2023	374,40	36320	27/11/2023	26/01/2024	-45	-45	360,00	14,4	-16.200,00	
UD36	12/12/2023	305107	2701-BOSTON SCIENTIFIC SPA	11206730159	7172326980	27/11/2023	1.033,95	36321	27/11/2023	26/01/2024	-45	-45	847,50	186,45	-38.137,50	
UD36	12/12/2023	305108	2975-BRUNO FARMACEUTICI SPA	05038691001	5296/PA	01/12/2023	143,00	37247	01/12/2023	30/01/2024	-49	-49	97,50	9,75	-4.777,50	
UD36	12/12/2023	305108	2975-BRUNO FARMACEUTICI SPA	05038691001	5296/PA	01/12/2023	143,00	37247	01/12/2023	30/01/2024	-49	-49	32,50	3,25	-1.592,50	
UD36	12/12/2023	305109	197215-CARBINI SRL	02397660420	23602304	30/11/2023	1.260,00	37445	04/12/2023	02/02/2024	-52	-52	1.200,00	60	-62.400,00	
UD36	12/12/2023	305109	197215-CARBINI SRL	02397660420	23602301	30/11/2023	3.080,50	37447	04/12/2023	02/02/2024	-52	-52	2.525,00	555,5	-131.300,00	
UD36	12/12/2023	305109	197215-CARBINI SRL	02397660420	23602300	30/11/2023	1.604,80	37454	04/12/2023	02/02/2024	-52	-52	980,00	39,2	-50.960,00	
UD36	12/12/2023	305109	197215-CARBINI SRL	02397660420	23602300	30/11/2023	1.604,80	37454	04/12/2023	02/02/2024	-52	-52	480,00	105,6	-24.960,00	
UD36	12/12/2023	305109	197215-CARBINI SRL	02397660420	23602303	30/11/2023	1.232,20	37463	04/12/2023	02/02/2024	-52	-52	1.010,00	222,2	-52.520,00	
UD36	12/12/2023	305109	197215-CARBINI SRL	02397660420	23602302	30/11/2023	305,00	37464	04/12/2023	02/02/2024	-52	-52	250,00	55	-13.000,00	
UD36	12/12/2023	305110	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	704336	04/12/2023	360,69	37591	05/12/2023	03/02/2024	-53	-53	13,20	1,32	-699,60	
UD36	12/12/2023	305110	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	704336	04/12/2023	360,69	37591	05/12/2023	03/02/2024	-53	-53	16,75	1,68	-887,75	
UD36	12/12/2023	305110	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	704336	04/12/2023	360,69	37591	05/12/2023	03/02/2024	-53	-53	10,87	1,09	-576,11	
UD36	12/12/2023	305110	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	704336	04/12/2023	360,69	37591	05/12/2023	03/02/2024	-53	-53	51,66	5,17	-2.737,98	
UD36	12/12/2023	305110	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	704336	04/12/2023	360,69	37591	05/12/2023	03/02/2024	-53	-53	230,08	23,01	-12.194,24	
UD36	12/12/2023	305110	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	704336	04/12/2023	360,69	37591	05/12/2023	03/02/2024	-53	-53	5,34	0,52	-283,02	
UD36	12/12/2023	305110	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	704335	04/12/2023	20,02	37592	05/12/2023	03/02/2024	-53	-53	18,20	1,82	-964,60	
UD36	12/12/2023	305111	325683-CURIUM ITALY SRL	13342400150	23026464/EI	06/12/2023	192,50	38204	08/12/2023	06/02/2024	-56	-56	175,00	17,5	-9.800,00	
UD36	12/12/2023	305112	322645-DEALFA SRL	11129270150	8520	30/11/2023	670,27	37405	04/12/2023	02/02/2024	-52	-52	549,40	120,87	-28.568,80	
UD36	12/12/2023	305113	35808-FLAMINI S.R.L.	00108140427	116/PA	30/11/2023	610,00	37694	05/12/2023	03/02/2024	-53	-53	500,00	110	-26.500,00	
UD36	12/12/2023	305114	551-FRESENIUS KABI ITALIA SRL	03524050238	0741006361	01/12/2023	615,26	37477	05/12/2023	03/02/2024	-53	-53	559,33	55,93	-29.644,49	
UD36	12/12/2023	305114	551-FRESENIUS KABI ITALIA SRL	03524050238	0741006363	01/12/2023	143,00	37479	05/12/2023	03/02/2024	-53	-53	130,00	13	-6.890,00	
UD36	12/12/2023	305115	6559-GE HEALTHCARE SRL	11496970150	6012223022949	04/12/2023	1.089,00	37471	04/12/2023	02/02/2024	-52	-52	800,00	80	-41.600,00	
UD36	12/12/2023	305115	6559-GE HEALTHCARE SRL	11496970150	6012223022949	04/12/2023	1.089,00	37471	04/12/2023	02/02/2024	-52	-52	190,00	19	-9.880,00	
UD36	12/12/2023	305116	288-GLAXOSMITHKLINE SPA	00212840235	0000001000114061	04/12/2023	159,31	37678	05/12/2023	03/02/2024	-53	-53	102,30	10,23	-5.421,90	
UD36	12/12/2023	305116	288-GLAXOSMITHKLINE SPA	00212840235	0000001000114061	04/12/2023	159,31	37678	05/12/2023	03/02/2024	-53	-53	16,36	1,64	-867,08	
UD36	12/12/2023	305116	288-GLAXOSMITHKLINE SPA	00212840235	0000001000114061	04/12/2023	159,31	37678	05/12/2023	03/02/2024	-53	-53	26,17	2,61	-1.387,01	
UD36	12/12/2023	305117	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000012978	30/11/2023	280,29	37465	04/12/2023	02/02/2024	-52	-52	12,05	1,21	-626,60	
UD36	12/12/2023	305117	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000012978	30/11/2023	280,29	37465	04/12/2023	02/02/2024	-52	-52	60,16	6,02	-3.128,32	
UD36	12/12/2023	305117	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000012978	30/11/2023	280,29	37465	04/12/2023	02/02/2024	-52	-52	120,00	12	-6.240,00	
UD36	12/12/2023	305117	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000012978	30/11/2023	280,29	37465	04/12/2023	02/02/2024	-52	-52	44,59	4,46	-2.318,68	
UD36	12/12/2023	305117	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000012978	30/11/2023	280,29	37465	04/12/2023	02/02/2024	-52	-52	18,01	1,79	-936,52	
UD36	12/12/2023	305117	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000012951	30/11/2023	49,50	37467	04/12/2023	02/02/2024	-52	-52	45,00	4,5	-2.340,00	
UD36	12/12/2023	305118	513397-INFECTOPHARMA SRL	11691250960	3620	30/11/2023	914,33	37240	01/12/2023	30/01/2024	-49	-49	831,21	83,12	-40.729,29	
UD36	12/12/2023	305119	10307-KALTEK SRL	02405040284	23/100/006830	30/11/2023	561,20	37655	05/12/2023	03/02/2024	-53	-53	460,00	101,2	-24.380,00	
UD36	12/12/2023	305120	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23287053	04/12/2023	228,38	37473	05/12/2023	03/02/2024	-53	-53	187,20	41,18	-9.921,60	
UD36	12/12/2023	305121	400-M. G. LORENZATTO SRL	00458450012	V4-5376	29/11/2023	212,28	37568	05/12/2023	03/02/2024	-53	-53	174,00	38,28	-9.222,00	
UD36	12/12/2023	305121	400-M. G. LORENZATTO SRL	00458450012	V4-5374	29/11/2023	139,57	37569	05/12/2023	03/02/2024	-53	-53	114,40	25,17	-6.063,20	
UD36	12/12/2023	305121	400-M. G. LORENZATTO SRL	00458450012	V4-5375	29/11/2023	65,88	37570	05/12/2023	03/02/2024	-53	-53	54,00	11,88	-2.862,00	
UD36	12/12/2023	305122	414657-MEDICAL DEVICES GROUP SRL	02297980399	1544/00	30/11/2023	1.214,30	37640	05/12/2023	03/02/2024	-53	-53	995,33	218,97	-52.752,49	
UD36	12/12/2023	305123	8931-MEDITALIA S.A.S.	03531000820	2/4820	30/11/2023	54,90	37453	04/12/2023	02/02/2024	-52	-52	45,00	9,9	-2.340,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	12/12/2023	305124	316634-MYO SPA	03222970406	2040/230030172	30/11/2023	5.368,49	37452	04/12/2023	02/02/2024	-52	-52	4.400,40	968,09	-228.820,80	
UD36	12/12/2023	305125	8337-NOVO NORDISK S.P.A.	01260981004	5200808927	29/11/2023	147,35	37080	30/11/2023	29/01/2024	-48	-53	133,95	13,4	-7.099,35	
UD36	12/12/2023	305126	258121-ORION PHARMA SRL	05941670969	3223005864	29/11/2023	99,00	37459	04/12/2023	02/02/2024	-52	-52	30,00	3	-1.560,00	
UD36	12/12/2023	305126	258121-ORION PHARMA SRL	05941670969	3223005864	29/11/2023	99,00	37459	04/12/2023	02/02/2024	-52	-52	15,00	1,5	-780,00	
UD36	12/12/2023	305126	258121-ORION PHARMA SRL	05941670969	3223005864	29/11/2023	99,00	37459	04/12/2023	02/02/2024	-52	-52	30,00	3	-1.560,00	
UD36	12/12/2023	305126	258121-ORION PHARMA SRL	05941670969	3223005864	29/11/2023	99,00	37459	04/12/2023	02/02/2024	-52	-52	15,00	1,5	-780,00	
UD36	12/12/2023	305127	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100259601	28/11/2023	305,98	36610	29/11/2023	28/01/2024	-47	-47	250,80	55,18	-11.787,60	
UD36	12/12/2023	305127	2737-OLYMPUS ITALIA SRL SOCIETA	10994940152	6100260163	04/12/2023	611,95	37476	05/12/2023	03/02/2024	-53	-53	501,60	110,35	-26.584,80	
UD36	12/12/2023	305128	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1149/F1	30/11/2023	530,70	37433	04/12/2023	02/02/2024	-52	-52	435,00	95,7	-22.620,00	
UD36	12/12/2023	305128	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1148/F1	30/11/2023	527,04	37448	04/12/2023	02/02/2024	-52	-52	432,00	95,04	-22.464,00	
UD36	12/12/2023	305128	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1150/F1	30/11/2023	274,50	37449	04/12/2023	02/02/2024	-52	-52	225,00	49,5	-11.700,00	
UD36	12/12/2023	305129	2065-SANOFI SRL	00832400154	2000080171	04/12/2023	2.932,33	37458	04/12/2023	02/02/2024	-52	-52	1.066,19	106,62	-55.441,88	
UD36	12/12/2023	305129	2065-SANOFI SRL	00832400154	2000080171	04/12/2023	2.932,33	37458	04/12/2023	02/02/2024	-52	-52	1.599,56	159,96	-83.177,12	
UD36	12/12/2023	305129	2065-SANOFI SRL	00832400154	2000080172	04/12/2023	51,67	37470	04/12/2023	02/02/2024	-52	-52	7,72	0,77	-401,44	
UD36	12/12/2023	305129	2065-SANOFI SRL	00832400154	2000080172	04/12/2023	51,67	37470	04/12/2023	02/02/2024	-52	-52	1,27	0,13	-66,04	
UD36	12/12/2023	305129	2065-SANOFI SRL	00832400154	2000080172	04/12/2023	51,67	37470	04/12/2023	02/02/2024	-52	-52	15,48	1,55	-804,96	
UD36	12/12/2023	305129	2065-SANOFI SRL	00832400154	2000080172	04/12/2023	51,67	37470	04/12/2023	02/02/2024	-52	-52	22,50	2,25	-1.170,00	
UD36	12/12/2023	305130	910-SERVIER ITALIA SPA	00924251002	23VIT19322	29/11/2023	16,50	36863	29/11/2023	28/01/2024	-47	-47	15,00	1,5	-705,00	
UD36	12/12/2023	305131	463-STUDIO PACINOTTI S.R.L.	01171880428	2046 PA	30/11/2023	717,60	37450	04/12/2023	02/02/2024	-52	-52	690,00	27,6	-35.880,00	
UD36	12/12/2023	305132	1557-W.L. GORE ASSOCIATI SRL	01364640233	32319837	01/12/2023	6.843,20	37277	02/12/2023	31/01/2024	-50	-50	6.580,00	263,2	-329.000,00	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014457	29/11/2023	17,05	36877	30/11/2023	29/01/2024	-48	-53	15,50	1,55	-821,50	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	1,97	0,2	-94,56	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	89,22	8,92	-4.282,56	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	11,28	1,13	-541,44	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	39,96	4	-1.918,08	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	19,32	1,93	-927,36	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	25,50	2,55	-1.224,00	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	6,07	0,61	-291,36	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	28,45	2,85	-1.365,60	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	1.599,97	159,99	-76.798,56	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	10,46	1,05	-502,08	
UD36	12/12/2023	305133	484851-ZENTIVA ITALIA SRL	11388870153	420014458	29/11/2023	2.105,11	36878	30/11/2023	29/01/2024	-48	-48	81,54	8,14	-3.913,92	
UD36	20/12/2023	305217	540678-ADS MED di De Santis Alessandra	07064810489	400	28/11/2023	38.796,00	36595	29/11/2023	28/01/2024	-39	-39	31.800,00	6996	-1.240.200,00	
UD36	20/12/2023	305218	6314-AMGEN SRL	10051170156	0931922818	07/12/2023	4.762,62	37918	07/12/2023	05/02/2024	-47	-47	4.329,65	432,97	-203.493,55	
UD36	20/12/2023	305219	6-ANGELINI PHARMA SPA	01258691003	1230633578	04/12/2023	459,47	37738	06/12/2023	04/02/2024	-46	-46	46,38	4,64	-2.133,48	
UD36	20/12/2023	305219	6-ANGELINI PHARMA SPA	01258691003	1230633578	04/12/2023	459,47	37738	06/12/2023	04/02/2024	-46	-46	20,09	2,01	-924,14	
UD36	20/12/2023	305219	6-ANGELINI PHARMA SPA	01258691003	1230633578	04/12/2023	459,47	37738	06/12/2023	04/02/2024	-46	-46	42,84	4,28	-1.970,64	
UD36	20/12/2023	305219	6-ANGELINI PHARMA SPA	01258691003	1230633578	04/12/2023	459,47	37738	06/12/2023	04/02/2024	-46	-46	20,23	2,02	-930,58	
UD36	20/12/2023	305219	6-ANGELINI PHARMA SPA	01258691003	1230633578	04/12/2023	459,47	37738	06/12/2023	04/02/2024	-46	-46	96,97	9,7	-4.460,62	
UD36	20/12/2023	305219	6-ANGELINI PHARMA SPA	01258691003	1230633578	04/12/2023	459,47	37738	06/12/2023	04/02/2024	-46	-46	11,05	1,1	-508,30	
UD36	20/12/2023	305219	6-ANGELINI PHARMA SPA	01258691003	1230633578	04/12/2023	459,47	37738	06/12/2023	04/02/2024	-46	-46	180,14	18,02	-8.286,44	
UD36	20/12/2023	305221	8349-ASTELLAS PHARMA SPA	00789580966	2023019656	17/11/2023	326,62	35586	20/11/2023	19/01/2024	-30	-30	296,93	29,69	-8.907,90	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23153922	04/12/2023	7.626,94	37507	05/12/2023	03/02/2024	-45	-45	2.100,00	84	-94.500,00	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23153922	04/12/2023	7.626,94	37507	05/12/2023	03/02/2024	-45	-45	4.960,00	198,4	-223.200,00	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23153922	04/12/2023	7.626,94	37507	05/12/2023	03/02/2024	-45	-45	273,60	10,94	-12.312,00	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23156930	07/12/2023	807,92	38224	08/12/2023	06/02/2024	-48	-48	204,85	8,19	-9.832,80	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23156930	07/12/2023	807,92	38224	08/12/2023	06/02/2024	-48	-48	572,00	22,88	-27.456,00	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23156584	07/12/2023	492,80	38225	08/12/2023	06/02/2024	-48	-48	448,00	44,8	-21.504,00	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23156928	07/12/2023	1.778,10	38226	08/12/2023	06/02/2024	-48	-48	409,70	16,39	-19.665,60	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23156928	07/12/2023	1.778,10	38226	08/12/2023	06/02/2024	-48	-48	1.300,01	52	-62.400,48	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23156929	07/12/2023	1.482,29	38227	08/12/2023	06/02/2024	-48	-48	307,28	12,29	-14.749,44	
UD36	20/12/2023	305222	797-BAXTER SPA	00907371009	23156929	07/12/2023	1.482,29	38227	08/12/2023	06/02/2024	-48	-48	1.118,00	44,72	-53.664,00	
UD36	20/12/2023	305223	73-BETATEX SPA	00440180545	8926/PA	30/11/2023	2.917,02	37893	06/12/2023	04/02/2024	-46	-46	2.391,00	526,02	-109.986,00	
UD36	20/12/2023	305224	77-BIOMERIEUX ITALIA SPA	01696821006	1020641392	05/12/2023	1.952,00	37766	06/12/2023	04/02/2024	-46	-46	1.600,00	352	-73.600,00	
UD36	20/12/2023	305224	77-BIOMERIEUX ITALIA SPA	01696821006	1020641619	06/12/2023	329,40	37912	06/12/2023	04/02/2024	-46	-46	270,00	59,4	-12.420,00	
UD36	20/12/2023	305224	77-BIOMERIEUX ITALIA SPA	01696821006	1020641914	07/12/2023	2.370,46	38200	08/12/2023	06/02/2024	-48	-48	1.943,00	427,46	-93.264,00	
UD36	20/12/2023	305224	77-BIOMERIEUX ITALIA SPA	01696821006	1020642287	08/12/2023	43,92	38241	09/12/2023	07/02/2024	-49	-49	36,00	7,92	-1.764,00	
UD36	20/12/2023	305225	2701-BOSTON SCIENTIFIC SPA	11206730159	7172330711	05/12/2023	1.439,60	37728	05/12/2023	03/02/2024	-45	-45	1.180,00	259,6	-53.100,00	
UD36	20/12/2023	305226	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308121281	07/12/2023	8.593,20	38213	08/12/2023	06/02/2024	-48	-48	7.812,00	781,2	-374.976,00	
UD36	20/12/2023	305227	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023074591	04/12/2023	197,01	37751	06/12/2023	04/02/2024	-46	-46	179,10	17,91	-8.238,60	
UD36	20/12/2023	305228	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	11958	30/11/2023	2.430,08	37641	05/12/2023	03/02/2024	-45	-45	2.209,16	220,92	-99.412,20	
UD36	20/12/2023	305229	107728-CONVATEC ITALIA SRL	06209390969	3201053850	05/12/2023	106,51	37822	06/12/2023	04/02/2024	-46	-46	87,30	19,21	-4.015,80	
UD36	20/12/2023	305229	107728-CONVATEC ITALIA SRL	06209390969	3201054905	11/12/2023	392,23	38606	12/12/2023	10/02/2024	-52	-52	227,50	50,05	-11.830,00	
UD36	20/12/2023	305229	107728-CONVATEC ITALIA SRL	06209390969	3201054905	11/12/2023	392,23	38606	12/12/2023	10/02/2024	-52	-52	94,00	20,68	-4.888,00	
UD36	20/12/2023	305230	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0006161850	30/11/2023	844,75	37800	06/12/2023	04/02/2024	-46	-46	570,33	125,47	-26.235,18	
UD36	20/12/2023	305230	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0006161850	30/11/2023	844,75	37800	06/12/2023	04/02/2024	-46	-46	122,09	26,86	-5.616,14	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/12/2023	305231	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233014564	06/12/2023	12.322,00	37905	06/12/2023	04/02/2024	-46	-46	9.940,00	2186,8	-457.240,00	
UD36	20/12/2023	305231	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233014564	06/12/2023	12.322,00	37905	06/12/2023	04/02/2024	-46	-46	160,00	35,2	-7.360,00	
UD36	20/12/2023	305231	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233014565	06/12/2023	366,00	37906	06/12/2023	04/02/2024	-46	-46	300,00	66	-13.800,00	
UD36	20/12/2023	305231	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233014566	06/12/2023	488,00	37907	06/12/2023	04/02/2024	-46	-46	400,00	88	-18.400,00	
UD36	20/12/2023	305231	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233014563	06/12/2023	829,60	37909	06/12/2023	04/02/2024	-46	-46	680,00	149,6	-31.280,00	
UD36	20/12/2023	305231	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233014791	11/12/2023	6.413,40	38444	11/12/2023	09/02/2024	-51	-51	6.108,00	305,4	-311.508,00	
UD36	20/12/2023	305231	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233014790	11/12/2023	346,50	38476	12/12/2023	10/02/2024	-52	-52	330,00	16,5	-17.160,00	
UD36	20/12/2023	305233	445565-EFFEBI HOSPITAL SRL	04757530284	2573/2023	31/10/2023	917,93	38229	08/12/2023	06/02/2024	-48	-48	752,40	165,53	-36.115,20	
UD36	20/12/2023	305233	445565-EFFEBI HOSPITAL SRL	04757530284	2878/2023	30/11/2023	82,13	38443	11/12/2023	09/02/2024	-51	-51	67,32	14,81	-3.433,32	
UD36	20/12/2023	305234	10145-EG SPA	12432150154	6000118435	06/12/2023	45,43	37916	07/12/2023	05/02/2024	-47	-47	41,30	4,13	-1.941,10	
UD36	20/12/2023	305234	10145-EG SPA	12432150154	6000118434	06/12/2023	154,39	37917	07/12/2023	05/02/2024	-47	-47	39,21	3,92	-1.842,87	
UD36	20/12/2023	305234	10145-EG SPA	12432150154	6000118434	06/12/2023	154,39	37917	07/12/2023	05/02/2024	-47	-47	15,44	1,55	-725,68	
UD36	20/12/2023	305234	10145-EG SPA	12432150154	6000118434	06/12/2023	154,39	37917	07/12/2023	05/02/2024	-47	-47	85,70	8,57	-4.027,90	
UD36	20/12/2023	305235	1330-FATER SPA	01282360682	2223923371	04/12/2023	13.901,12	37735	06/12/2023	04/02/2024	-46	-46	11.394,36	2506,76	-524.140,56	
UD36	20/12/2023	305236	252-FIDIA FARMACEUTICI SPA	00204260285	200016135	22/11/2023	3.030,90	37899	06/12/2023	04/02/2024	-46	-46	2.109,60	210,96	-97.041,60	
UD36	20/12/2023	305236	252-FIDIA FARMACEUTICI SPA	00204260285	200016135	22/11/2023	3.030,90	37899	06/12/2023	04/02/2024	-46	-46	645,76	64,58	-29.704,96	
UD36	20/12/2023	305236	252-FIDIA FARMACEUTICI SPA	00204260285	200016361	27/11/2023	1.567,50	38205	08/12/2023	06/02/2024	-48	-48	1.185,00	118,5	-56.880,00	
UD36	20/12/2023	305236	252-FIDIA FARMACEUTICI SPA	00204260285	200016361	27/11/2023	1.567,50	38205	08/12/2023	06/02/2024	-48	-48	240,00	24	-11.520,00	
UD36	20/12/2023	305237	254-FIOMED SRL	00715550422	452	30/11/2023	285,85	37048	30/11/2023	29/01/2024	-40	-40	234,30	51,55	-9.372,00	
UD36	20/12/2023	305238	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000260	05/12/2023	1.799,00	37756	06/12/2023	04/02/2024	-46	-46	1.797,00	0	-82.662,00	
UD36	20/12/2023	305238	1496-FONDAZ.IST.NEUROL. CASIM.	00396070187	FAC 202300000260	05/12/2023	1.799,00	37756	06/12/2023	04/02/2024	-46	-46	2,00	0	-92,00	
UD36	20/12/2023	305239	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000388	31/10/2023	2.351,80	33928	07/11/2023	06/01/2024	-17	-17	2.351,80	0	-39.980,60	
UD36	20/12/2023	305240	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001305	28/11/2023	513,20	37697	05/12/2023	03/02/2024	-45	-45	511,20	0	-23.004,00	
UD36	20/12/2023	305240	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001305	28/11/2023	513,20	37697	05/12/2023	03/02/2024	-45	-45	2,00	0	-90,00	
UD36	20/12/2023	305241	551-FRESENIUS KABI ITALIA SRL	03524050238	0741007244	06/12/2023	666,60	37920	07/12/2023	05/02/2024	-47	-47	606,00	60,6	-28.482,00	
UD36	20/12/2023	305241	551-FRESENIUS KABI ITALIA SRL	03524050238	0741007245	06/12/2023	466,62	37921	07/12/2023	05/02/2024	-47	-47	424,20	42,42	-19.937,40	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020895	30/11/2023	6.702,32	38192	08/12/2023	06/02/2024	-48	-48	3.781,00	831,82	-181.488,00	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020895	30/11/2023	6.702,32	38192	08/12/2023	06/02/2024	-48	-48	1.990,00	99,5	-95.520,00	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020893	30/11/2023	1.952,00	38196	08/12/2023	06/02/2024	-48	-48	1.600,00	352	-76.800,00	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020616	30/11/2023	91,50	38203	08/12/2023	06/02/2024	-48	-48	75,00	16,5	-3.600,00	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020576	30/11/2023	1.462,54	38207	08/12/2023	06/02/2024	-48	-48	1.198,80	263,74	-57.542,40	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020634	30/11/2023	1.462,54	38208	08/12/2023	06/02/2024	-48	-48	1.198,80	263,74	-57.542,40	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020894	30/11/2023	339,89	38209	08/12/2023	06/02/2024	-48	-48	278,60	61,29	-13.372,80	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020892	30/11/2023	329,40	38217	08/12/2023	06/02/2024	-48	-48	270,00	59,4	-12.960,00	
UD36	20/12/2023	305242	7286-GADA ITALIA SPA	08230471008	11020946	30/11/2023	658,80	38219	08/12/2023	06/02/2024	-48	-48	540,00	118,8	-25.920,00	
UD36	20/12/2023	305243	6559-GE HEALTHCARE SRL	11496970150	6012223023045	05/12/2023	2.376,00	37732	05/12/2023	03/02/2024	-45	-45	2.160,00	216	-97.200,00	
UD36	20/12/2023	305243	6559-GE HEALTHCARE SRL	11496970150	6012223023114	06/12/2023	2.081,20	37908	06/12/2023	04/02/2024	-46	-46	190,00	19	-8.740,00	
UD36	20/12/2023	305243	6559-GE HEALTHCARE SRL	11496970150	6012223023114	06/12/2023	2.081,20	37908	06/12/2023	04/02/2024	-46	-46	1.702,00	170,2	-78.292,00	
UD36	20/12/2023	305243	6559-GE HEALTHCARE SRL	11496970150	6012223023301	07/12/2023	6.344,00	38199	08/12/2023	06/02/2024	-48	-48	5.200,00	1144	-249.600,00	
UD36	20/12/2023	305243	6559-GE HEALTHCARE SRL	11496970150	6012223023396	11/12/2023	1.804,00	38445	11/12/2023	09/02/2024	-51	-51	1.640,00	164	-83.640,00	
UD36	20/12/2023	305243	6559-GE HEALTHCARE SRL	11496970150	6012223023359	11/12/2023	1.089,00	38472	12/12/2023	10/02/2024	-52	-52	800,00	80	-41.600,00	
UD36	20/12/2023	305243	6559-GE HEALTHCARE SRL	11496970150	6012223023359	11/12/2023	1.089,00	38472	12/12/2023	10/02/2024	-52	-52	190,00	19	-9.880,00	
UD36	20/12/2023	305244	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0449	16/11/2023	197.823,00	35376	17/11/2023	16/01/2024	-27	-27	159.650,00	35123	-4.310.550,00	
UD36	20/12/2023	305244	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0449	16/11/2023	197.823,00	35376	17/11/2023	16/01/2024	-27	-27	2.500,00	550	-67.500,00	
UD36	20/12/2023	305245	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012306854	30/11/2023	13.818,00	38130	07/12/2023	05/02/2024	-47	-47	11.326,23	2491,77	-532.332,81	
UD36	20/12/2023	305245	109183-GSA GRUPPO SERVIZI ASSOCIATI	01484180391	V070012306855	30/11/2023	8.898,05	38158	07/12/2023	05/02/2024	-47	-47	7.293,48	1604,57	-342.793,56	
UD36	20/12/2023	305246	6162-GUERBET SPA	03841180106	2300009055	06/12/2023	8.494,20	37911	06/12/2023	04/02/2024	-46	-46	7.722,00	772,2	-355.212,00	
UD36	20/12/2023	305247	856-INDUSTRIA FARMACEUTICA	00050110527	232010108	06/12/2023	1.425,60	38163	07/12/2023	05/02/2024	-47	-47	1.296,00	129,6	-60.912,00	
UD36	20/12/2023	305248	477406-ITC FARMA SRL	02158490595	105395	06/12/2023	110,88	38134	07/12/2023	05/02/2024	-47	-47	100,80	10,08	-4.737,60	
UD36	20/12/2023	305249	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23289716	06/12/2023	388,98	37913	07/12/2023	05/02/2024	-47	-47	318,84	70,14	-14.985,48	
UD36	20/12/2023	305249	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23289717	06/12/2023	143,01	37914	07/12/2023	05/02/2024	-47	-47	117,22	25,79	-5.509,34	
UD36	20/12/2023	305249	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23290786	07/12/2023	358,68	38190	07/12/2023	05/02/2024	-47	-47	294,00	64,68	-13.818,00	
UD36	20/12/2023	305249	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23291000	07/12/2023	335,99	38191	07/12/2023	05/02/2024	-47	-47	275,40	60,59	-12.943,80	
UD36	20/12/2023	305250	5393-KEDRION SPA	01779530466	9233006434	05/12/2023	904,07	37695	05/12/2023	03/02/2024	-45	-45	759,60	75,96	-34.182,00	
UD36	20/12/2023	305250	5393-KEDRION SPA	01779530466	9233006434	05/12/2023	904,07	37695	05/12/2023	03/02/2024	-45	-45	62,28	6,23	-2.802,60	
UD36	20/12/2023	305251	332-KOS CARE SRL	01148190547	1562/5	30/11/2023	111.756,00	38091	07/12/2023	05/02/2024	-47	-47	111.756,00	0	-5.252.532,00	
UD36	20/12/2023	305252	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050017632	30/11/2023	196,59	38183	07/12/2023	05/02/2024	-47	-47	178,72	17,87	-8.399,84	
UD36	20/12/2023	305252	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050017557	30/11/2023	500,72	38185	07/12/2023	05/02/2024	-47	-47	455,20	45,52	-21.394,40	
UD36	20/12/2023	305253	2981-LUNDBECK ITALIA SPA	11008200153	2311113500	05/12/2023	86,70	37727	05/12/2023	03/02/2024	-45	-45	78,82	7,88	-3.546,90	
UD36	20/12/2023	305254	10349-MACROPHARM SRL	01501420853	2023/2552/PA	30/11/2023	1.427,40	37782	06/12/2023	04/02/2024	-46	-46	1.170,00	257,4	-53.820,00	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011313	30/11/2023	7.852,26	37324	04/12/2023	02/02/2024	-44	-44	6.436,28	1415,98	-283.196,32	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011427	30/11/2023	6.966,85	37922	07/12/2023	05/02/2024	-47	-47	6.698,89	267,96	-314.847,83	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011428	30/11/2023	1.788,86	37923	07/12/2023	05/02/2024	-47	-47	1.626,24	162,62	-76.433,28	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011426	30/11/2023	56.088,40	37924	07/12/2023	05/02/2024	-47	-47	50.989,45	5098,95	-2.396.504,15	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011429	30/11/2023	1.333,53	37927	07/12/2023	05/02/2024	-47	-47	1.212,30	121,23	-56.978,10	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011431	30/11/2023	610,95	37928	07/12/2023	05/02/2024	-47	-47	587,45	23,5	-27.610,15	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011430	30/11/2023	21.540,32	37929	07/12/2023	05/02/2024	-47	-47	19.582,11	1958,21	-920.359,17	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011434	30/11/2023	6.568,84	37930	07/12/2023	05/02/2024	-47	-47	5.971,67	597,17	-280.668,49	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011435	30/11/2023	107,18	37931	07/12/2023	05/02/2024	-47	-47	103,06	4,12	-4.843,82	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011433	30/11/2023	857,23	37932	07/12/2023	05/02/2024	-47	-47	779,30	77,93	-36.627,10	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011432	30/11/2023	3.958,22	37933	07/12/2023	05/02/2024	-47	-47	3.598,38	359,84	-169.123,86	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011540	30/11/2023	460,89	38248	11/12/2023	09/02/2024	-51	-51	443,16	17,73	-22.601,16	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011538	30/11/2023	1.140,24	38249	11/12/2023	09/02/2024	-51	-51	1.036,58	103,66	-52.865,58	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011537	30/11/2023	20.233,70	38250	11/12/2023	09/02/2024	-51	-51	18.394,27	1839,43	-938.107,77	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3011539	30/11/2023	627,03	38251	11/12/2023	09/02/2024	-51	-51	602,91	24,12	-30.748,41	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3012034	01/12/2023	1.425,59	38659	13/12/2023	11/02/2024	-53	-53	1.168,52	257,07	-61.931,56	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3012022	01/12/2023	52.363,12	38661	13/12/2023	11/02/2024	-53	-53	42.920,59	9442,53	-2.274.791,27	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3012031	01/12/2023	3.802,24	38662	13/12/2023	11/02/2024	-53	-53	3.116,59	685,65	-165.179,27	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3012036	01/12/2023	9.237,45	38663	13/12/2023	11/02/2024	-53	-53	7.571,68	1665,77	-401.299,04	
UD36	20/12/2023	305255	197481-MARKAS S.R.L.	01174800217	23V3012032	01/12/2023	38,09	38664	13/12/2023	11/02/2024	-53	-53	31,22	6,87	-1.654,66	
UD36	20/12/2023	305256	532705-MEDIFARMA S.A.S.	02379320803	617	30/11/2023	362,95	37233	01/12/2023	30/01/2024	-41	-41	297,50	65,45	-12.197,50	
UD36	20/12/2023	305257	1715-MEDTRONIC ITALIA SPA	09238800156	1209923876	06/12/2023	140,54	37915	07/12/2023	05/02/2024	-47	-47	115,20	25,34	-5.414,40	
UD36	20/12/2023	305257	1715-MEDTRONIC ITALIA SPA	09238800156	1209927568	11/12/2023	1.830,00	38451	11/12/2023	09/02/2024	-51	-51	1.500,00	330	-76.500,00	
UD36	20/12/2023	305258	5878-MERCK SERONO SPA	00880701008	2023024238	07/12/2023	2.871,44	38201	08/12/2023	06/02/2024	-48	-48	2.610,40	261,04	-125.299,20	
UD36	20/12/2023	305259	532757-MR LIFE SCIENCE S.R.L.	04529970404	291	09/10/2023	623,48	38133	07/12/2023	05/02/2024	-47	-47	599,50	23,98	-28.176,50	
UD36	20/12/2023	305260	10187-NUOVA FARMEC SRL	01737830230	S1/008615	28/11/2023	3.060,98	36867	29/11/2023	28/01/2024	-39	-39	2.509,00	551,98	-97.851,00	
UD36	20/12/2023	305261	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000017502	07/12/2023	396,00	38188	07/12/2023	05/02/2024	-47	-47	360,00	36	-16.920,00	
UD36	20/12/2023	305262	227-ORGANON ITALIA S.R.L.	03296950151	2023000010042738	05/12/2023	7,26	37739	06/12/2023	04/02/2024	-46	-46	6,60	0,66	-303,60	
UD36	20/12/2023	305263	451646-PFIZER SRL	02774840595	9897231677	05/12/2023	123,99	37736	06/12/2023	04/02/2024	-46	-46	112,72	11,27	-5.185,12	
UD36	20/12/2023	305263	451646-PFIZER SRL	02774840595	9897232603	07/12/2023	752,40	38198	08/12/2023	06/02/2024	-48	-48	684,00	68,4	-32.832,00	
UD36	20/12/2023	305263	451646-PFIZER SRL	02774840595	9897232604	07/12/2023	8.490,90	38202	08/12/2023	06/02/2024	-48	-48	7.719,00	771,9	-370.512,00	
UD36	20/12/2023	305264	10520-PHARMATEX ITALIA SRL A SOCIO	03670780158	2320104851	30/11/2023	440,00	37753	06/12/2023	04/02/2024	-46	-46	400,00	40	-18.400,00	
UD36	20/12/2023	305265	480-PRIMED SRL	00971700422	2023-E4001-0003729	28/11/2023	19.334,64	36875	30/11/2023	29/01/2024	-40	-40	18.591,00	743,64	-743.640,00	
UD36	20/12/2023	305265	480-PRIMED SRL	00971700422	2023-E4001-0003882	11/12/2023	466,96	38464	12/12/2023	10/02/2024	-52	-52	449,00	17,96	-23.348,00	
UD36	20/12/2023	305266	497138-QUIDEL ITALY SRL	10108840967	SL1-23002384	05/12/2023	1.342,00	37803	06/12/2023	04/02/2024	-46	-46	1.100,00	242	-50.600,00	
UD36	20/12/2023	305266	497138-QUIDEL ITALY SRL	10108840967	SL1-23002406	07/12/2023	274,50	38228	08/12/2023	06/02/2024	-48	-48	225,00	49,5	-10.800,00	
UD36	20/12/2023	305267	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573344464	06/12/2023	1.509,29	38045	07/12/2023	05/02/2024	-47	-47	1.237,12	272,17	-58.144,64	
UD36	20/12/2023	305267	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573344463	06/12/2023	336,35	38054	07/12/2023	05/02/2024	-47	-47	275,70	60,65	-12.957,90	
UD36	20/12/2023	305267	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573344993	11/12/2023	340,23	38504	12/12/2023	10/02/2024	-52	-52	278,88	61,35	-14.501,76	
UD36	20/12/2023	305267	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573345119	12/12/2023	2.272,71	38686	13/12/2023	11/02/2024	-53	-53	620,96	136,61	-32.910,88	
UD36	20/12/2023	305267	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573345119	12/12/2023	2.272,71	38686	13/12/2023	11/02/2024	-53	-53	1.241,92	273,22	-65.821,76	
UD36	20/12/2023	305268	482-ROCHE SPA	00747170157	6753343102	05/12/2023	48,51	37733	05/12/2023	03/02/2024	-45	-45	12,00	1,2	-540,00	
UD36	20/12/2023	305268	482-ROCHE SPA	00747170157	6753343102	05/12/2023	48,51	37733	05/12/2023	03/02/2024	-45	-45	32,10	3,21	-1.444,50	
UD36	20/12/2023	305269	6098-SANDOZ SPA	02689300123	2100160701	06/12/2023	22,00	37745	06/12/2023	04/02/2024	-46	-46	20,00	2	-920,00	
UD36	20/12/2023	305269	6098-SANDOZ SPA	02689300123	2100161944	11/12/2023	143,00	38282	11/12/2023	09/02/2024	-51	-51	130,00	13	-6.630,00	
UD36	20/12/2023	305269	6098-SANDOZ SPA	02689300123	2100163432	13/12/2023	33,00	38677	13/12/2023	11/02/2024	-53	-53	30,00	3	-1.590,00	
UD36	20/12/2023	305270	463277-SERVICE ONE S.R.L.	02259840441	576	30/11/2023	14.023,36	38184	07/12/2023	05/02/2024	-47	-47	11.494,56	2528,8	-540.244,32	
UD36	20/12/2023	305271	563-SMITH e NEPHEW SRL	00953780962	0988137244	06/12/2023	3.943,65	37925	07/12/2023	05/02/2024	-47	-47	3.232,50	711,15	-151.927,50	
UD36	20/12/2023	305271	563-SMITH e NEPHEW SRL	00953780962	0988137243	06/12/2023	3.943,65	37926	07/12/2023	05/02/2024	-47	-47	3.232,50	711,15	-151.927,50	
UD36	20/12/2023	305271	563-SMITH e NEPHEW SRL	00953780962	0988137586	07/12/2023	421,20	38369	11/12/2023	09/02/2024	-51	-51	260,00	10,4	-13.260,00	
UD36	20/12/2023	305271	563-SMITH e NEPHEW SRL	00953780962	0988137586	07/12/2023	421,20	38369	11/12/2023	09/02/2024	-51	-51	145,00	5,8	-7.395,00	
UD36	20/12/2023	305271	563-SMITH e NEPHEW SRL	00953780962	0988137585	07/12/2023	421,20	38368	11/12/2023	09/02/2024	-51	-51	260,00	10,4	-13.260,00	
UD36	20/12/2023	305271	563-SMITH e NEPHEW SRL	00953780962	0988137585	07/12/2023	421,20	38368	11/12/2023	09/02/2024	-51	-51	145,00	5,8	-7.395,00	
UD36	20/12/2023	305271	563-SMITH e NEPHEW SRL	00953780962	0988137587	07/12/2023	353,80	38370	11/12/2023	09/02/2024	-51	-51	290,00	63,8	-14.790,00	
UD36	20/12/2023	305271	563-SMITH e NEPHEW SRL	00953780962	0988137584	07/12/2023	1.830,00	38367	11/12/2023	09/02/2024	-51	-51	1.500,00	330	-76.500,00	
UD36	20/12/2023	305272	443660-STAGO ITALIA S.R.L.	11467381007	230002845	05/12/2023	240,34	37724	05/12/2023	03/02/2024	-45	-45	197,00	43,34	-8.865,00	
UD36	20/12/2023	305272	443660-STAGO ITALIA S.R.L.	11467381007	230002893	08/12/2023	777,87	38432	11/12/2023	09/02/2024	-51	-51	637,60	140,27	-32.517,60	
UD36	20/12/2023	305273	267990-SUN PHARMA ITALIA SRL	04974910962	23073	04/12/2023	998,80	37811	06/12/2023	04/02/2024	-46	-46	908,00	90,8	-41.768,00	
UD36	20/12/2023	305274	115-TAKEDA ITALIA SPA	00696360155	2383061774	29/11/2023	104,94	37867	06/12/2023	04/02/2024	-46	-46	95,40	9,54	-4.388,40	
UD36	20/12/2023	305275	1902-TEOFARMA SRL	01423300183	2301019156	30/11/2023	44,00	37936	07/12/2023	05/02/2024	-47	-47	40,00	4	-1.880,00	
UD36	20/12/2023	305276	1150-TOSOH BIOSCIENCE S.R.L. EX	05139070014	0023005872	07/12/2023	3.202,50	38187	07/12/2023	05/02/2024	-47	-47	2.625,00	577,5	-123.375,00	
UD36	20/12/2023	305277	1729-UCB PHARMA SPA	00471770016	90027382	08/12/2023	2.470,18	38230	08/12/2023	06/02/2024	-48	-48	582,00	58,2	-27.936,00	
UD36	20/12/2023	305277	1729-UCB PHARMA SPA	00471770016	90027382	08/12/2023	2.470,18	38230	08/12/2023	06/02/2024	-48	-48	173,82	17,38	-8.343,36	
UD36	20/12/2023	305277	1729-UCB PHARMA SPA	00471770016	90027382	08/12/2023	2.470,18	38230	08/12/2023	06/02/2024	-48	-48	608,11	60,81	-29.189,28	
UD36	20/12/2023	305277	1729-UCB PHARMA SPA	00471770016	90027382	08/12/2023	2.470,18	38230	08/12/2023	06/02/2024	-48	-48	395,25	39,52	-18.972,00	
UD36	20/12/2023	305277	1729-UCB PHARMA SPA	00471770016	90027382	08/12/2023	2.470,18	38230	08/12/2023	06/02/2024	-48	-48	486,44	48,65	-23.349,12	
UD36	20/12/2023	305277	1729-UCB PHARMA SPA	00471770016	90027703	13/12/2023	1.261,89	38768	13/12/2023	11/02/2024	-53	-53	1.147,17	114,72	-60.800,01	
UD36	20/12/2023	305278	539175-AST - AZIENDA SANITARIA TERRITORIALE DI MACERATA	02095680431	FATT.ELE/2023/109	05/12/2023	5.360,00	37584	05/12/2023	03/02/2024	-45	-45	2,00	0	-90,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	20/12/2023	305278	539175-AST - AZIENDA SANITARIA TERRITORIALE DI MACERATA	02095680431	FATT.ELE/2023/109	05/12/2023	5.360,00	37584	05/12/2023	03/02/2024	-45	-45	5.358,00	0	-241.110,00	
UD36	21/12/2023	305279	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	67	13/12/2023	20.031,34	38826	14/12/2023	12/02/2024	-53	-53	20.031,34	0	-1.061.661,02	
UD36	21/12/2023	305340	546751-CAMPANELLO LAURA	02800150134	FPA5/2023	11/12/2023	610,00	38391	11/12/2023	09/02/2024	-50	-50	610,00	0	-30.500,00	
UD36	22/12/2023	305341	532721-ANDREA FANCIULLI	02883120426	FPA 12/23	18/12/2023	1.250,00	39332	18/12/2023	16/02/2024	-56	-56	1.250,00	0	-70.000,00	
UD36	27/12/2023	305347	15197-A. DE MORI SPA	10220860158	FVS23-14939	06/12/2023	158,60	38342	11/12/2023	09/02/2024	-44	-44	130,00	28,6	-5.720,00	
UD36	27/12/2023	305347	15197-A. DE MORI SPA	10220860158	FVS23-15091	11/12/2023	2.025,20	38395	11/12/2023	09/02/2024	-44	-44	1.660,00	365,2	-73.040,00	
UD36	27/12/2023	305347	15197-A. DE MORI SPA	10220860158	FVS23-15092	11/12/2023	3.037,80	38396	11/12/2023	09/02/2024	-44	-44	2.490,00	547,8	-109.560,00	
UD36	27/12/2023	305347	15197-A. DE MORI SPA	10220860158	FVS23-15093	11/12/2023	2.061,80	38410	11/12/2023	09/02/2024	-44	-44	1.640,00	360,8	-72.160,00	
UD36	27/12/2023	305347	15197-A. DE MORI SPA	10220860158	FVS23-15093	11/12/2023	2.061,80	38410	11/12/2023	09/02/2024	-44	-44	50,00	11	-2.200,00	
UD36	27/12/2023	305347	15197-A. DE MORI SPA	10220860158	FVS23-15199	12/12/2023	61,00	38600	12/12/2023	10/02/2024	-45	-45	50,00	11	-2.250,00	
UD36	27/12/2023	305348	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023074542	12/12/2023	138,07	38646	13/12/2023	11/02/2024	-46	-46	125,52	12,55	-5.773,92	
UD36	27/12/2023	305349	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000209846	11/12/2023	55,77	38485	12/12/2023	10/02/2024	-45	-45	50,70	5,07	-2.281,50	
UD36	27/12/2023	305349	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000210050	13/12/2023	66,47	38981	14/12/2023	12/02/2024	-47	-47	60,43	6,04	-2.840,21	
UD36	27/12/2023	305349	321192-ACCORD HEALTHCARE ITALIA	06522300968	7000210163	13/12/2023	176,00	38984	14/12/2023	12/02/2024	-47	-47	160,00	16	-7.520,00	
UD36	27/12/2023	305350	12405-AL GRAN RISPARMIO SAS DI	01115010447	500	30/11/2023	1.214,39	38521	12/12/2023	10/02/2024	-45	-45	995,40	218,99	-44.793,00	
UD36	27/12/2023	305350	12405-AL GRAN RISPARMIO SAS DI	01115010447	501	30/11/2023	246,07	38553	12/12/2023	10/02/2024	-45	-45	201,70	44,37	-9.076,50	
UD36	27/12/2023	305351	475371-ALFASIGMA SPA	03432221202	0003074962	11/12/2023	3.183,40	38394	11/12/2023	09/02/2024	-44	-44	12,00	1,2	-528,00	
UD36	27/12/2023	305351	475371-ALFASIGMA SPA	03432221202	0003074962	11/12/2023	3.183,40	38394	11/12/2023	09/02/2024	-44	-44	1.200,00	120	-52.800,00	
UD36	27/12/2023	305351	475371-ALFASIGMA SPA	03432221202	0003074962	11/12/2023	3.183,40	38394	11/12/2023	09/02/2024	-44	-44	600,00	60	-26.400,00	
UD36	27/12/2023	305351	475371-ALFASIGMA SPA	03432221202	0003074962	11/12/2023	3.183,40	38394	11/12/2023	09/02/2024	-44	-44	432,00	43,2	-19.008,00	
UD36	27/12/2023	305351	475371-ALFASIGMA SPA	03432221202	0003074962	11/12/2023	3.183,40	38394	11/12/2023	09/02/2024	-44	-44	650,00	65	-28.600,00	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23157788	11/12/2023	387,40	38489	12/12/2023	10/02/2024	-45	-45	372,50	14,9	-16.762,50	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23157789	11/12/2023	208,00	38491	12/12/2023	10/02/2024	-45	-45	200,00	8	-9.000,00	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23157790	11/12/2023	464,88	38490	12/12/2023	10/02/2024	-45	-45	447,00	17,88	-20.115,00	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23157786	11/12/2023	1.482,29	38492	12/12/2023	10/02/2024	-45	-45	307,28	12,29	-13.827,60	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23157786	11/12/2023	1.482,29	38492	12/12/2023	10/02/2024	-45	-45	1.118,00	44,72	-50.310,00	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23157787	11/12/2023	595,40	38493	12/12/2023	10/02/2024	-45	-45	572,50	22,9	-25.762,50	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23157791	11/12/2023	249,60	38494	12/12/2023	10/02/2024	-45	-45	240,00	9,6	-10.800,00	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23159083	13/12/2023	900,24	38989	14/12/2023	12/02/2024	-47	-47	818,40	81,84	-38.464,80	
UD36	27/12/2023	305353	797-BAXTER SPA	00907371009	23159618	13/12/2023	1.560,00	38996	14/12/2023	12/02/2024	-47	-47	1.500,00	60	-70.500,00	
UD36	27/12/2023	305354	8273-BAYER SPA SOCIO UNICO - Div.	05849130157	870F220594	11/12/2023	159,06	38573	12/12/2023	10/02/2024	-45	-45	144,60	14,46	-6.507,00	
UD36	27/12/2023	305355	436298-BIODIAGRAM SRL	03526561216	232507	30/11/2023	307,44	38471	12/12/2023	10/02/2024	-45	-45	252,00	55,44	-11.340,00	
UD36	27/12/2023	305356	40959-BRACCO IMAGING ITALIA SRL(Fusione per incorporazione in	05501420961	2308121657	13/12/2023	26.488,64	38804	13/12/2023	11/02/2024	-46	-46	21.712,00	4776,64	-998.752,00	
UD36	27/12/2023	305357	9860-ALLOGA ITALIA SRL	01099110999	65482	11/12/2023	3.601,26	38800	13/12/2023	11/02/2024	-46	-46	3.273,87	327,39	-150.598,02	
UD36	27/12/2023	305357	9860-ALLOGA ITALIA SRL	01099110999	66380	13/12/2023	600,00	39004	14/12/2023	12/02/2024	-47	-47	545,45	54,55	-25.636,15	
UD36	27/12/2023	305358	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004048195	12/12/2023	874,50	38634	13/12/2023	11/02/2024	-46	-46	795,00	79,5	-36.570,00	
UD36	27/12/2023	305359	2194-COLMA SRL	01178470439	PA-1619	11/12/2023	1.604,54	38469	12/12/2023	10/02/2024	-45	-45	1.315,20	289,34	-59.184,00	
UD36	27/12/2023	305361	926-COLOPLAST SPA	00691781207	23118552 Q1	07/12/2023	1.403,00	38243	09/12/2023	07/02/2024	-42	-42	600,00	132	-25.200,00	
UD36	27/12/2023	305361	926-COLOPLAST SPA	00691781207	23118552 Q1	07/12/2023	1.403,00	38243	09/12/2023	07/02/2024	-42	-42	550,00	121	-23.100,00	
UD36	27/12/2023	305361	926-COLOPLAST SPA	00691781207	23118551 Q1	07/12/2023	335,50	38244	09/12/2023	07/02/2024	-42	-42	275,00	60,5	-11.550,00	
UD36	27/12/2023	305362	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	115//PA	12/12/2023	1.851,15	38622	12/12/2023	10/02/2024	-45	-45	1.851,15	0	-83.301,75	
UD36	27/12/2023	305364	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450012392	05/12/2023	1.894,20	38631	13/12/2023	11/02/2024	-46	-46	344,40	34,44	-15.842,40	
UD36	27/12/2023	305364	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450012392	05/12/2023	1.894,20	38631	13/12/2023	11/02/2024	-46	-46	1.377,60	137,76	-63.369,60	
UD36	27/12/2023	305365	190-DASIT SPA	03222390159	2023047571	11/12/2023	3.067,91	38470	12/12/2023	10/02/2024	-45	-45	2.514,68	553,23	-113.160,60	
UD36	27/12/2023	305366	1857-DEAS SRL	01063890394	2023-VP-0003488	30/11/2023	84,00	38399	11/12/2023	09/02/2024	-44	-44	80,00	4	-3.520,00	
UD36	27/12/2023	305367	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233010215	01/09/2023	1.740,90	39976	21/12/2023	19/02/2024	-54	-54	1.658,00	82,9	-89.532,00	
UD36	27/12/2023	305367	517871-DIASORIN ITALIA SPA A SOCIO	02749260028	6233010213	01/09/2023	366,00	39975	21/12/2023	19/02/2024	-54	-54	300,00	66	-16.200,00	
UD36	27/12/2023	305368	100985-DJO ITALIA SRL	02429780212	23020701	05/12/2023	695,40	38422	11/12/2023	09/02/2024	-44	-44	570,00	125,4	-25.080,00	
UD36	27/12/2023	305369	532806-ELESTA S.P.A.	05420450487	43/V14	04/12/2023	29.280,00	38231	09/12/2023	07/02/2024	-42	-42	24.000,00	5280	-1.008.000,00	
UD36	27/12/2023	305370	2024-EUROMEDICA SRL	01528760422	179	28/11/2023	341,64	38245	09/12/2023	07/02/2024	-42	-42	280,03	61,61	-11.761,26	
UD36	27/12/2023	305370	2024-EUROMEDICA SRL	01528760422	182	28/11/2023	85,58	38246	10/12/2023	08/02/2024	-43	-43	70,15	15,43	-3.016,45	
UD36	27/12/2023	305371	360934-EUROPA TRADING S.R.L.	01719510602	FATTPA 4131_23	12/12/2023	4.992,00	38575	12/12/2023	10/02/2024	-45	-45	4.800,00	192	-216.000,00	
UD36	27/12/2023	305372	439663-EVOLUZIONE SRL	10309021003	11001688	25/08/2023	493,50	39977	21/12/2023	19/02/2024	-54	-54	470,00	23,5	-25.380,00	
UD36	27/12/2023	305373	4759-FERRING SPA	07676940153	VP23005198	04/12/2023	124,99	38433	11/12/2023	09/02/2024	-44	-44	48,77	4,88	-2.145,88	
UD36	27/12/2023	305373	4759-FERRING SPA	07676940153	VP23005198	04/12/2023	124,99	38433	11/12/2023	09/02/2024	-44	-44	64,86	6,48	-2.853,84	
UD36	27/12/2023	305373	4759-FERRING SPA	07676940153	VP23005199	04/12/2023	14,69	38435	11/12/2023	09/02/2024	-44	-44	13,35	1,34	-587,40	
UD36	27/12/2023	305374	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008097	11/12/2023	1.583,18	38480	12/12/2023	10/02/2024	-45	-45	1.439,25	143,93	-64.766,25	
UD36	27/12/2023	305374	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008099	11/12/2023	12.872,61	38482	12/12/2023	10/02/2024	-45	-45	5.848,20	292,41	-263.169,00	
UD36	27/12/2023	305374	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008099	11/12/2023	12.872,61	38482	12/12/2023	10/02/2024	-45	-45	6.120,00	612	-275.400,00	
UD36	27/12/2023	305374	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008465	12/12/2023	1.034,76	38652	13/12/2023	11/02/2024	-46	-46	940,69	94,07	-43.271,74	
UD36	27/12/2023	305374	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008466	12/12/2023	2.446,40	38773	13/12/2023	11/02/2024	-46	-46	500,00	50	-23.000,00	
UD36	27/12/2023	305374	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008466	12/12/2023	2.446,40	38773	13/12/2023	11/02/2024	-46	-46	464,00	46,4	-21.344,00	
UD36	27/12/2023	305374	551-FRESENIUS KABI ITALIA SRL	03524050238	0741008466	12/12/2023	2.446,40	38773	13/12/2023	11/02/2024	-46	-46	1.260,00	126	-57.960,00	
UD36	27/12/2023	305375	37120-FUJIFILM ITALIA SPA	11025740157	6000224194	06/12/2023	201.788,00	38423	11/12/2023	09/02/2024	-44	-44	162.900,00	35838	-7.167.600,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/12/2023	305375	37120-FUJIFILM ITALIA SPA	11025740157	6000224194	06/12/2023	201.788,00	38423	11/12/2023	09/02/2024	-44	-44	2.500,00	550	-110.000,00	
UD36	27/12/2023	305376	306590-GERHO' SPA	02668590215	FIPADB-2023-762013	07/12/2023	222,04	38247	10/12/2023	08/02/2024	-43	-43	182,00	40,04	-7.826,00	
UD36	27/12/2023	305377	3526-GILEAD SCIENCES SRL	11187430159	230023411	12/12/2023	10.274,88	38673	13/12/2023	11/02/2024	-46	-46	9.340,80	934,08	-429.676,80	
UD36	27/12/2023	305378	54899-GRUNENTHAL ITALIA SRL	04485620159	8134156315	06/12/2023	479,91	38803	13/12/2023	11/02/2024	-46	-46	82,96	8,3	-3.816,16	
UD36	27/12/2023	305378	54899-GRUNENTHAL ITALIA SRL	04485620159	8134156315	06/12/2023	479,91	38803	13/12/2023	11/02/2024	-46	-46	84,15	8,42	-3.870,90	
UD36	27/12/2023	305378	54899-GRUNENTHAL ITALIA SRL	04485620159	8134156315	06/12/2023	479,91	38803	13/12/2023	11/02/2024	-46	-46	54,16	5,42	-2.491,36	
UD36	27/12/2023	305378	54899-GRUNENTHAL ITALIA SRL	04485620159	8134156315	06/12/2023	479,91	38803	13/12/2023	11/02/2024	-46	-46	215,01	21,49	-9.890,46	
UD36	27/12/2023	305379	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0022653	07/12/2023	985,60	38409	11/12/2023	09/02/2024	-44	-44	896,00	89,6	-39.424,00	
UD36	27/12/2023	305380	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000013064	04/12/2023	33,00	38439	11/12/2023	09/02/2024	-44	-44	30,00	3	-1.320,00	
UD36	27/12/2023	305381	6069-INNOVA PHARMA SPA	13206920152	1020014832	12/12/2023	4.422,00	38650	13/12/2023	11/02/2024	-46	-46	4.020,00	402	-184.920,00	
UD36	27/12/2023	305382	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23290835	07/12/2023	1.793,40	38374	11/12/2023	09/02/2024	-44	-44	1.470,00	323,4	-64.680,00	
UD36	27/12/2023	305382	8827-JOHNSON E JOHNSON MEDICAL	08082461008	23291871	11/12/2023	3.586,80	38456	11/12/2023	09/02/2024	-44	-44	2.940,00	646,8	-129.360,00	
UD36	27/12/2023	305383	547049-LA GAIA S.R.L.	02696900428	189	10/12/2023	5.098,38	39273	18/12/2023	16/02/2024	-51	-51	4.179,00	919,38	-213.129,00	
UD36	27/12/2023	305383	547049-LA GAIA S.R.L.	02696900428	190	10/12/2023	4.624,17	39450	19/12/2023	17/02/2024	-52	-52	3.790,30	833,87	-197.095,60	
UD36	27/12/2023	305384	362-LABOINDUSTRIA SPA	00805390283	2023FS009025	12/12/2023	158,60	38574	12/12/2023	10/02/2024	-45	-45	130,00	28,6	-5.850,00	
UD36	27/12/2023	305385	197481-MARKAS S.R.L.	01174800217	23V3012035	01/12/2023	2.489,34	38762	13/12/2023	11/02/2024	-46	-46	2.040,44	448,9	-93.860,24	
UD36	27/12/2023	305385	197481-MARKAS S.R.L.	01174800217	23V3012024	01/12/2023	228,53	38763	13/12/2023	11/02/2024	-46	-46	187,32	41,21	-8.616,72	
UD36	27/12/2023	305385	197481-MARKAS S.R.L.	01174800217	23V3012023	01/12/2023	23.069,19	38764	13/12/2023	11/02/2024	-46	-46	18.909,17	4160,02	-869.821,82	
UD36	27/12/2023	305385	197481-MARKAS S.R.L.	01174800217	23V3012026	01/12/2023	11.845,26	38770	13/12/2023	11/02/2024	-46	-46	9.709,23	2136,03	-446.624,58	
UD36	27/12/2023	305385	197481-MARKAS S.R.L.	01174800217	23V3012025	01/12/2023	2.992,66	38774	13/12/2023	11/02/2024	-46	-46	2.453,00	539,66	-112.838,00	
UD36	27/12/2023	305385	197481-MARKAS S.R.L.	01174800217	23V3012172	14/12/2023	1.281,00	38987	14/12/2023	12/02/2024	-47	-47	1.050,00	231	-49.350,00	
UD36	27/12/2023	305385	197481-MARKAS S.R.L.	01174800217	23V3012173	14/12/2023	4.294,40	39030	15/12/2023	13/02/2024	-48	-48	3.520,00	774,4	-168.960,00	
UD36	27/12/2023	305386	36040-MEDITREND S.R.L.	01594340422	1649/S	12/12/2023	259,25	38508	12/12/2023	10/02/2024	-45	-45	212,50	46,75	-9.562,50	
UD36	27/12/2023	305386	36040-MEDITREND S.R.L.	01594340422	1631/S	12/12/2023	131,76	38520	12/12/2023	10/02/2024	-45	-45	108,00	23,76	-4.860,00	
UD36	27/12/2023	305386	36040-MEDITREND S.R.L.	01594340422	1634/S	12/12/2023	2.897,50	38682	13/12/2023	11/02/2024	-46	-46	2.375,00	522,5	-109.250,00	
UD36	27/12/2023	305387	656-MONICO SPA	00228550273	23519336	11/12/2023	200,20	38632	13/12/2023	11/02/2024	-46	-46	182,00	18,2	-8.372,00	
UD36	27/12/2023	305388	6926-MUNDIPHARMA	03859880969	VH302658	11/12/2023	98,60	38424	11/12/2023	09/02/2024	-44	-44	89,64	8,96	-3.944,16	
UD36	27/12/2023	305389	7217-NBS SRL	01517290670	61A	30/11/2023	2.745,00	38138	07/12/2023	05/02/2024	-40	-40	2.250,00	495	-90.000,00	
UD36	27/12/2023	305390	487531-NEOS MEDICA SRL	10308380962	297/E / 23	11/12/2023	4.446,90	38428	11/12/2023	09/02/2024	-44	-44	3.645,00	801,9	-160.380,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6674	12/12/2023	780,80	38601	12/12/2023	10/02/2024	-45	-45	640,00	140,8	-28.800,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6676	12/12/2023	1.166,32	38621	12/12/2023	10/02/2024	-45	-45	956,00	210,32	-43.020,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6678	12/12/2023	10.816,00	38625	12/12/2023	10/02/2024	-45	-45	10.400,00	416	-468.000,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6672	12/12/2023	1.019,20	38639	13/12/2023	11/02/2024	-46	-46	490,00	19,6	-22.540,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6672	12/12/2023	1.019,20	38639	13/12/2023	11/02/2024	-46	-46	490,00	19,6	-22.540,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6672	12/12/2023	1.019,20	38639	13/12/2023	11/02/2024	-46	-46	490,00	19,6	-22.540,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6671	12/12/2023	780,80	38641	13/12/2023	11/02/2024	-46	-46	640,00	140,8	-29.440,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6677	12/12/2023	130,05	38642	13/12/2023	11/02/2024	-46	-46	106,60	23,45	-4.903,60	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6675	12/12/2023	1.528,80	38645	13/12/2023	11/02/2024	-46	-46	980,00	39,2	-45.080,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6675	12/12/2023	1.528,80	38645	13/12/2023	11/02/2024	-46	-46	490,00	19,6	-22.540,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6673	12/12/2023	2.525,40	38656	13/12/2023	11/02/2024	-46	-46	2.070,00	455,4	-95.220,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6589	12/12/2023	544,49	38674	13/12/2023	11/02/2024	-46	-46	62,00	13,64	-2.852,00	
UD36	27/12/2023	305391	441-NEW TECH SRL	01009660422	6589	12/12/2023	544,49	38674	13/12/2023	11/02/2024	-46	-46	384,30	84,55	-17.677,80	
UD36	27/12/2023	305392	3430-NOVARTIS FARMA SPA	02385200122	3623127928	06/12/2023	2.136,30	38459	12/12/2023	10/02/2024	-45	-45	17,37	1,74	-781,65	
UD36	27/12/2023	305392	3430-NOVARTIS FARMA SPA	02385200122	3623127928	06/12/2023	2.136,30	38459	12/12/2023	10/02/2024	-45	-45	88,40	8,84	-3.978,00	
UD36	27/12/2023	305392	3430-NOVARTIS FARMA SPA	02385200122	3623127928	06/12/2023	2.136,30	38459	12/12/2023	10/02/2024	-45	-45	530,40	53,04	-23.868,00	
UD36	27/12/2023	305392	3430-NOVARTIS FARMA SPA	02385200122	3623127928	06/12/2023	2.136,30	38459	12/12/2023	10/02/2024	-45	-45	421,92	42,19	-18.986,40	
UD36	27/12/2023	305392	3430-NOVARTIS FARMA SPA	02385200122	3623127928	06/12/2023	2.136,30	38459	12/12/2023	10/02/2024	-45	-45	884,00	88,4	-39.780,00	
UD36	27/12/2023	305392	3430-NOVARTIS FARMA SPA	02385200122	3623128466	07/12/2023	89,43	38460	12/12/2023	10/02/2024	-45	-45	81,30	8,13	-3.658,50	
UD36	27/12/2023	305393	8337-NOVO NORDISK S.P.A.	01260981004	5200809287	06/12/2023	160,82	38578	12/12/2023	10/02/2024	-45	-45	146,20	14,62	-6.579,00	
UD36	27/12/2023	305394	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA	01316910445	2299	11/12/2023	43.260,00	38796	13/12/2023	11/02/2024	-46	-46	41.200,00	2060	-1.895.200,00	
UD36	27/12/2023	305395	4165-PAOLETTI SRL UNIPERSONALE	01572210449	832/F1	31/08/2023	369,86	39978	21/12/2023	19/02/2024	-54	-54	303,16	66,7	-16.370,64	
UD36	27/12/2023	305396	1001752-PERFORMANCE HOSPITAL SRL	03612120166	000935-0CPA	13/12/2023	4.148,00	38718	13/12/2023	11/02/2024	-46	-46	3.400,00	748	-156.400,00	
UD36	27/12/2023	305397	6098-SANDOZ SPA	02689300123	2100163433	13/12/2023	988,01	38781	13/12/2023	11/02/2024	-46	-46	6,84	0,68	-314,64	
UD36	27/12/2023	305397	6098-SANDOZ SPA	02689300123	2100163433	13/12/2023	988,01	38781	13/12/2023	11/02/2024	-46	-46	7,75	0,78	-356,50	
UD36	27/12/2023	305397	6098-SANDOZ SPA	02689300123	2100163433	13/12/2023	988,01	38781	13/12/2023	11/02/2024	-46	-46	88,50	8,85	-4.071,00	
UD36	27/12/2023	305397	6098-SANDOZ SPA	02689300123	2100163433	13/12/2023	988,01	38781	13/12/2023	11/02/2024	-46	-46	246,00	24,6	-11.316,00	
UD36	27/12/2023	305397	6098-SANDOZ SPA	02689300123	2100163433	13/12/2023	988,01	38781	13/12/2023	11/02/2024	-46	-46	7,98	0,8	-367,08	
UD36	27/12/2023	305397	6098-SANDOZ SPA	02689300123	2100163433	13/12/2023	988,01	38781	13/12/2023	11/02/2024	-46	-46	515,20	51,52	-23.699,20	
UD36	27/12/2023	305397	6098-SANDOZ SPA	02689300123	2100163433	13/12/2023	988,01	38781	13/12/2023	11/02/2024	-46	-46	17,94	1,79	-825,24	
UD36	27/12/2023	305397	6098-SANDOZ SPA	02689300123	2100163433	13/12/2023	988,01	38781	13/12/2023	11/02/2024	-46	-46	7,98	0,8	-367,08	
UD36	27/12/2023	305398	2065-SANOFI SRL	00832400154	2000081627	11/12/2023	1.008,30	38457	12/12/2023	10/02/2024	-45	-45	916,64	91,66	-41.248,80	
UD36	27/12/2023	305399	684-SANTEX SPA	00860580158	C63-43010490	30/11/2023	1.900,46	38805	13/12/2023	11/02/2024	-46	-46	1.557,75	342,71	-71.656,50	
UD36	27/12/2023	305400	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1662071	30/11/2023	2.967,04	38633	13/12/2023	11/02/2024	-46	-46	2.328,00	512,16	-107.088,00	
UD36	27/12/2023	305400	100422-SAPIO LIFE SRL CON SOCIO	02006400960	1662071	30/11/2023	2.967,04	38633	13/12/2023	11/02/2024	-46	-46	104,00	22,88	-4.784,00	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023199736	30/11/2023	567,04	38340	11/12/2023	09/02/2024	-44	-44	464,79	102,25	-20.450,76	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023199737	30/11/2023	109,50	38392	11/12/2023	09/02/2024	-44	-44	105,29	4,21	-4.632,76	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023199735	30/11/2023	1.272,96	38400	11/12/2023	09/02/2024	-44	-44	1.224,00	48,96	-53.856,00	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207575	30/11/2023	82,53	38425	11/12/2023	09/02/2024	-44	-44	67,65	14,88	-2.976,60	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207826	30/11/2023	2.059,20	38427	11/12/2023	09/02/2024	-44	-44	1.980,00	79,2	-87.120,00	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207578	30/11/2023	1.350,65	38436	11/12/2023	09/02/2024	-44	-44	1.298,70	51,95	-57.142,80	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207145	30/11/2023	25,23	38437	11/12/2023	09/02/2024	-44	-44	24,26	0,97	-1.067,44	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207576	30/11/2023	11.614,78	38438	11/12/2023	09/02/2024	-44	-44	2.377,13	522,97	-104.593,72	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207576	30/11/2023	11.614,78	38438	11/12/2023	09/02/2024	-44	-44	3.138,47	690,46	-138.092,68	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207576	30/11/2023	11.614,78	38438	11/12/2023	09/02/2024	-44	-44	4.004,71	881,04	-176.207,24	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207827	30/11/2023	1.134,09	38440	11/12/2023	09/02/2024	-44	-44	929,58	204,51	-40.901,52	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207580	30/11/2023	219,00	38446	11/12/2023	09/02/2024	-44	-44	210,58	8,42	-9.265,52	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207581	30/11/2023	567,04	38447	11/12/2023	09/02/2024	-44	-44	464,79	102,25	-20.450,76	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207825	30/11/2023	397,94	38448	11/12/2023	09/02/2024	-44	-44	44,36	1,77	-1.951,84	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207825	30/11/2023	397,94	38448	11/12/2023	09/02/2024	-44	-44	338,27	13,54	-14.883,88	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207582	30/11/2023	671,00	38450	11/12/2023	09/02/2024	-44	-44	550,00	121	-24.200,00	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207577	30/11/2023	5.391,36	38452	11/12/2023	09/02/2024	-44	-44	5.184,00	207,36	-228.096,00	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207828	30/11/2023	328,50	38453	11/12/2023	09/02/2024	-44	-44	315,87	12,63	-13.898,28	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207824	30/11/2023	8.100,03	38454	11/12/2023	09/02/2024	-44	-44	994,80	218,86	-43.771,20	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207824	30/11/2023	8.100,03	38454	11/12/2023	09/02/2024	-44	-44	2.888,24	635,41	-127.082,56	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207824	30/11/2023	8.100,03	38454	11/12/2023	09/02/2024	-44	-44	2.756,33	606,39	-121.278,52	
UD36	27/12/2023	305401	567-SOL SPA	00771260965	1023207579	30/11/2023	1.344,00	38458	12/12/2023	10/02/2024	-45	-45	1.280,00	64	-57.600,00	
UD36	27/12/2023	305402	1410-TEC MED MARCHE SRL	01153330426	3886 PA	12/12/2023	3.229,20	38620	12/12/2023	10/02/2024	-45	-45	3.105,00	124,2	-139.725,00	
UD36	27/12/2023	305402	1410-TEC MED MARCHE SRL	01153330426	3820 PA	12/12/2023	5.415,34	38627	12/12/2023	10/02/2024	-45	-45	4.438,80	976,54	-199.746,00	
UD36	27/12/2023	305402	1410-TEC MED MARCHE SRL	01153330426	3821 PA	12/12/2023	1.464,00	38630	13/12/2023	11/02/2024	-46	-46	1.200,00	264	-55.200,00	
UD36	27/12/2023	305402	1410-TEC MED MARCHE SRL	01153330426	3822 PA	12/12/2023	513,25	38638	13/12/2023	11/02/2024	-46	-46	420,70	92,55	-19.352,20	
UD36	27/12/2023	305402	1410-TEC MED MARCHE SRL	01153330426	3819 PA	12/12/2023	3.654,14	38640	13/12/2023	11/02/2024	-46	-46	295,20	64,94	-13.579,20	
UD36	27/12/2023	305402	1410-TEC MED MARCHE SRL	01153330426	3819 PA	12/12/2023	3.654,14	38640	13/12/2023	11/02/2024	-46	-46	2.700,00	594	-124.200,00	
UD36	27/12/2023	305403	502090-TECNO OFFICE GLOBAL SRL	01641800550	3092	11/12/2023	3.352,80	38465	12/12/2023	10/02/2024	-45	-45	2.748,20	604,6	-123.669,00	
UD36	27/12/2023	305404	4175-TELEFLEX MEDICAL SRL	02804530968	2233112624	11/12/2023	1.216,95	38473	12/12/2023	10/02/2024	-45	-45	997,50	219,45	-44.887,50	
UD36	27/12/2023	305404	4175-TELEFLEX MEDICAL SRL	02804530968	2233113408	12/12/2023	2.121,34	38731	13/12/2023	11/02/2024	-46	-46	1.738,80	382,54	-79.984,80	
UD36	27/12/2023	305404	4175-TELEFLEX MEDICAL SRL	02804530968	2233114397	14/12/2023	707,11	39023	15/12/2023	13/02/2024	-48	-48	579,60	127,51	-27.820,80	
UD36	27/12/2023	305405	6693-VASCOMED SRL	02160570426	2023-PA-0000631	12/12/2023	213,50	38629	12/12/2023	10/02/2024	-45	-45	175,00	38,5	-7.875,00	
UD36	27/12/2023	305405	6693-VASCOMED SRL	02160570426	2023-PA-0000633	12/12/2023	976,00	38636	13/12/2023	11/02/2024	-46	-46	800,00	176	-36.800,00	
UD36	27/12/2023	305406	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-20527	11/12/2023	476,42	38441	11/12/2023	09/02/2024	-44	-44	390,51	85,91	-17.182,44	
UD36	27/12/2023	305406	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-20526	11/12/2023	507,34	38449	11/12/2023	09/02/2024	-44	-44	415,85	91,49	-18.297,40	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	111,98	11,2	-4.927,12	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	310,01	31	-13.640,44	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	1,00	0,1	-44,00	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	50,00	5	-2.200,00	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	2,26	0,23	-99,44	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	3,40	0,34	-149,60	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	14,55	1,45	-640,20	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	8,10	0,81	-356,40	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	0,03	0	-1,32	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	20,01	2	-880,44	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347435	11/12/2023	1.409,05	38455	11/12/2023	09/02/2024	-44	-44	759,61	75,97	-33.422,84	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347433	11/12/2023	152,41	38461	12/12/2023	10/02/2024	-45	-45	138,55	13,86	-6.234,75	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347431	11/12/2023	6,05	38463	12/12/2023	10/02/2024	-45	-45	5,50	0,55	-247,50	
UD36	27/12/2023	305408	452438-VIATRIS ITALIA SRL	02789580590	2023347434	11/12/2023	121,00	38467	12/12/2023	10/02/2024	-45	-45	110,00	11	-4.950,00	
UD36	27/12/2023	305409	3530-VISUFARMA SPA	05101501004	01IT-12067-2023	11/12/2023	59,10	38477	12/12/2023	10/02/2024	-45	-45	53,73	5,37	-2.417,85	
UD36	27/12/2023	305410	6459-VIVISOL SRL	02422300968	5023802402	30/11/2023	30.048,31	38626	12/12/2023	10/02/2024	-45	-45	30.046,31	0	-1.352.083,95	
UD36	27/12/2023	305410	6459-VIVISOL SRL	02422300968	5023802402	30/11/2023	30.048,31	38626	12/12/2023	10/02/2024	-45	-45	2,00	0	-90,00	
UD36	27/12/2023	305414	513431-HERA COMM SPA	03819031208	412315846762	13/10/2023	71,49	31987	21/10/2023	13/10/2023	75	75	68,09	3,4	5.106,75	
UD36	27/12/2023	305414	513431-HERA COMM SPA	03819031208	412315846766	13/10/2023	27,06	31991	21/10/2023	13/10/2023	75	75	25,77	1,29	1.932,75	
UD36	27/12/2023	305414	513431-HERA COMM SPA	03819031208	412317577234	13/11/2023	11,56	34929	14/11/2023	13/11/2023	44	44	11,01	0,55	484,44	
UD36	27/12/2023	305414	513431-HERA COMM SPA	03819031208	412317577238	13/11/2023	28,46	34932	14/11/2023	13/11/2023	44	44	27,10	1,36	1.192,40	
UD36	27/12/2023	305414	513431-HERA COMM SPA	03819031208	412319636172	13/12/2023	102,80	39009	14/12/2023	13/12/2023	14	14	97,90	4,9	1.370,60	
UD36	27/12/2023	305416	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023103045	08/12/2023	1.218,00	39024	15/12/2023	13/02/2024	-48	-48	1.160,00	58	-55.680,00	
UD36	27/12/2023	305425	11064-VIVA SERVIZI S.P.A.	02191980420	230200800395	21/11/2023	45,24	36055	24/11/2023	21/11/2023	36	36	41,13	4,11	1.480,68	
UD36	27/12/2023	305425	11064-VIVA SERVIZI S.P.A.	02191980420	230200800394	21/11/2023	216,77	36061	24/11/2023	21/11/2023	36	36	197,06	19,71	7.094,16	
UD36	27/12/2023	305426	6314-AMGEN SRL	10051170156	0931923779	15/12/2023	305,57	39014	15/12/2023	13/02/2024	-48	-48	277,79	27,78	-13.333,92	
UD36	27/12/2023	305427	8340-ASTRAZENECA S.P.A.	00735390155	1020726988	01/12/2023	58,71	38366	11/12/2023	09/02/2024	-44	-44	53,37	5,34	-2.348,28	
UD36	27/12/2023	305427	8340-ASTRAZENECA S.P.A.	00735390155	1020726987	01/12/2023	1.342,84	38407	11/12/2023	09/02/2024	-44	-44	1.220,76	122,08	-53.713,44	
UD36	27/12/2023	305428	505851-CHIESI ITALIA SPA CON SOCIO	02944970348	1023076571	13/12/2023	195,64	38812	14/12/2023	12/02/2024	-47	-47	177,85	17,79	-8.358,95	
UD36	27/12/2023	305429	5326-DELTA MED S.P.A.	01693020206	3-2023-00305935	07/12/2023	414,80	39075	15/12/2023	13/02/2024	-48	-48	340,00	74,8	-16.320,00	
UD36	27/12/2023	305430	10145-EG SPA	12432150154	6000122225	14/12/2023	116,77	39013	15/12/2023	13/02/2024	-48	-48	90,00	9	-4.320,00	
UD36	27/12/2023	305430	10145-EG SPA	12432150154	6000122225	14/12/2023	116,77	39013	15/12/2023	13/02/2024	-48	-48	16,15	1,62	-775,20	
UD36	27/12/2023	305431	116314-ERREBIAN SPA	02044501001	V2/594232	14/12/2023	482,88	39025	15/12/2023	13/02/2024	-48	-48	331,18	72,86	-15.896,64	
UD36	27/12/2023	305431	116314-ERREBIAN SPA	02044501001	V2/594232	14/12/2023	482,88	39025	15/12/2023	13/02/2024	-48	-48	64,62	14,22	-3.101,76	

SEDE	Data mandato	Numero mandato	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	gg netti	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
UD36	27/12/2023	305432	509687-FENICE SECURITY SERVICES	02645680410	321/14	30/11/2023	16.482,33	37787	06/12/2023	04/02/2024	-39	-39	13.510,11	2972,22	-526.894,29	
UD36	27/12/2023	305432	509687-FENICE SECURITY SERVICES	02645680410	322/14	30/11/2023	460,68	37791	06/12/2023	04/02/2024	-39	-39	377,61	83,07	-14.726,79	
UD36	27/12/2023	305433	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001326	01/12/2023	189,20	38806	13/12/2023	11/02/2024	-46	-46	187,20	0	-8.611,20	
UD36	27/12/2023	305433	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023001326	01/12/2023	189,20	38806	13/12/2023	11/02/2024	-46	-46	2,00	0	-92,00	
UD36	27/12/2023	305434	7286-GADA ITALIA SPA	08230471008	11021456	12/12/2023	4.777,32	38998	14/12/2023	12/02/2024	-47	-47	1.890,50	415,91	-88.853,50	
UD36	27/12/2023	305434	7286-GADA ITALIA SPA	08230471008	11021456	12/12/2023	4.777,32	38998	14/12/2023	12/02/2024	-47	-47	1.340,25	294,86	-62.991,75	
UD36	27/12/2023	305434	7286-GADA ITALIA SPA	08230471008	11021456	12/12/2023	4.777,32	38998	14/12/2023	12/02/2024	-47	-47	796,00	39,8	-37.412,00	
UD36	27/12/2023	305434	7286-GADA ITALIA SPA	08230471008	11021457	12/12/2023	247,05	39005	14/12/2023	12/02/2024	-47	-47	202,50	44,55	-9.517,50	
UD36	27/12/2023	305434	7286-GADA ITALIA SPA	08230471008	11021713	13/12/2023	115,90	39010	14/12/2023	12/02/2024	-47	-47	95,00	20,9	-4.465,00	
UD36	27/12/2023	305434	7286-GADA ITALIA SPA	08230471008	11021714	13/12/2023	1.170,47	39031	15/12/2023	13/02/2024	-48	-48	360,00	79,2	-17.280,00	
UD36	27/12/2023	305434	7286-GADA ITALIA SPA	08230471008	11021714	13/12/2023	1.170,47	39031	15/12/2023	13/02/2024	-48	-48	599,40	131,87	-28.771,20	
UD36	27/12/2023	305434	7286-GADA ITALIA SPA	08230471008	11021658	13/12/2023	439,20	39055	15/12/2023	13/02/2024	-48	-48	360,00	79,2	-17.280,00	
UD36	27/12/2023	305435	6559-GE HEALTHCARE SRL	11496970150	6012223023560	13/12/2023	2.081,20	38808	13/12/2023	11/02/2024	-46	-46	190,00	19	-8.740,00	
UD36	27/12/2023	305435	6559-GE HEALTHCARE SRL	11496970150	6012223023560	13/12/2023	2.081,20	38808	13/12/2023	11/02/2024	-46	-46	1.702,00	170,2	-78.292,00	
UD36	27/12/2023	305436	388637-HMC PREMEDICAL SPA	02504130366	23V5-01675	14/12/2023	279,92	39028	15/12/2023	13/02/2024	-48	-48	229,44	50,48	-11.013,12	
UD36	27/12/2023	305437	59398-LEMAITRE VASCULAR SRL	09693591001	I233252	13/12/2023	274,50	39008	14/12/2023	12/02/2024	-47	-47	225,00	49,5	-10.575,00	
UD36	27/12/2023	305438	9479-MANPOWER SRL	10981420960	2023-1150024	30/11/2023	20.438,93	38643	13/12/2023	11/02/2024	-46	-46	20.438,93	0	-940.190,78	
UD36	27/12/2023	305439	482374-MICROPORT CRM SRL	02654900022	0000267336	01/12/2023	2.080,00	38030	07/12/2023	05/02/2024	-40	-40	2.000,00	80	-80.000,00	
UD36	27/12/2023	305440	323891-NEOPHARMED GENTILI SPA	06647900965	7238011346	14/12/2023	291,25	39002	14/12/2023	12/02/2024	-47	-47	264,77	26,48	-12.444,19	
UD36	27/12/2023	305441	563-SMITH e NEPHEW SRL	00953780962	0988139950	13/12/2023	707,60	38985	14/12/2023	12/02/2024	-47	-47	580,00	127,6	-27.260,00	
UD36	27/12/2023	305442	443660-STAGO ITALIA S.R.L.	11467381007	230002921	12/12/2023	4.061,08	39000	14/12/2023	12/02/2024	-47	-47	385,76	84,87	-18.130,72	
UD36	27/12/2023	305442	443660-STAGO ITALIA S.R.L.	11467381007	230002921	12/12/2023	4.061,08	39000	14/12/2023	12/02/2024	-47	-47	2.942,99	647,46	-138.320,53	
UD36	27/12/2023	305443	3577-TEVA ITALIA SRL	11654150157	3300193542	04/12/2023	2,01	37737	06/12/2023	04/02/2024	-39	-39	0,61	0,06	-23,79	
UD36	27/12/2023	305443	3577-TEVA ITALIA SRL	11654150157	3300193542	04/12/2023	2,01	37737	06/12/2023	04/02/2024	-39	-39	0,12	0,01	-4,68	
UD36	27/12/2023	305443	3577-TEVA ITALIA SRL	11654150157	3300193542	04/12/2023	2,01	37737	06/12/2023	04/02/2024	-39	-39	0,41	0,04	-15,99	
UD36	27/12/2023	305443	3577-TEVA ITALIA SRL	11654150157	3300193542	04/12/2023	2,01	37737	06/12/2023	04/02/2024	-39	-39	0,16	0,02	-6,24	
UD36	27/12/2023	305443	3577-TEVA ITALIA SRL	11654150157	3300193542	04/12/2023	2,01	37737	06/12/2023	04/02/2024	-39	-39	0,53	0,05	-20,67	
UD36	27/12/2023	305444	1645-ZAMBON ITALIA SRL	02307520243	7323009148	13/12/2023	986,34	38790	13/12/2023	11/02/2024	-46	-46	260,17	26,02	-11.967,82	
UD36	27/12/2023	305444	1645-ZAMBON ITALIA SRL	02307520243	7323009148	13/12/2023	986,34	38790	13/12/2023	11/02/2024	-46	-46	435,00	43,5	-20.010,00	
UD36	27/12/2023	305444	1645-ZAMBON ITALIA SRL	02307520243	7323009148	13/12/2023	986,34	38790	13/12/2023	11/02/2024	-46	-46	36,49	3,65	-1.678,54	
UD36	28/12/2023	305447	3577-TEVA ITALIA SRL	11654150157	3300201288	18/12/2023	506,00	39571	20/12/2023	18/02/2024	-52	-52	424,10	42,41	-22.053,20	
UD36	29/12/2023	305455	489489-A2A ENERGIA SPA	12883420155	823000299714	25/10/2023	84,68	32768	26/10/2023	25/12/2023	4	4	69,41	15,27	277,64	
UD36	29/12/2023	305458	489489-A2A ENERGIA SPA	12883420155	823000319377	30/10/2023	56.336,96	33282	31/10/2023	30/12/2023	-1	-1	46.177,84	10159,12	-46.177,84	
TOT UD36										**TOT UD36**			**31.160.938,54**		**-939.794.829,09**	**-30,16**
										TOTALE INRCA			**39.465.064,01**		**-1.149.669.947,79**	**-29,13**