

Fornitore	Num. doc.	Data doc	Anno	Numero	Data registr.	Importo Netto	Importo Netto	Num. ord	Data emis.
FRESENIUS KABI ITALIA S.R.L.	0740774854	26/01/2021	2021	2218	28/01/2021	66,60	66,60	3426	30/03/2021
FRESENIUS MEDICAL CARE ITALIA SPA	2110508341	25/11/2020	2020	28234	27/11/2020	720,00	720,00	836	27/01/2021
FRESENIUS MEDICAL CARE ITALIA SPA	2110508342	25/11/2020	2020	28235	27/11/2020	5.681,00	5.681,00	836	27/01/2021
LA CASALINDA S.R.L.	217/FPA	21/01/2021	2021	2164	27/01/2021	2.297,00	2.297,00	3305	29/03/2021
LA CASALINDA S.R.L.	217/FPA	21/01/2021	2021	2164	27/01/2021	53,51	53,51	3305	29/03/2021
ORTOPEDIA D'URSO NICO S.A.S.	103/20	22/12/2020	2021	321	07/01/2021	150,00	150,00	2540	09/03/2021
PAUL HARTMANN SPA	0086558026	25/01/2021	2021	2225	28/01/2021	585,20	585,20	3620	30/03/2021
SERENI ORIZZONTI 1 SPA	248/9	11/01/2021	2021	1172	15/01/2021	2.050,92	2.050,92	2979	17/03/2021
SERENI ORIZZONTI 1 SPA	251/9	11/01/2021	2021	1173	15/01/2021	988,11	988,11	2979	17/03/2021
SERENI ORIZZONTI 1 SPA	253/9	11/01/2021	2021	1174	15/01/2021	260,30	260,30	2979	17/03/2021
SOZIO CARLO ANTONIO	12/20	02/11/2020	2020	26269	05/11/2020	3.792,00	3.792,00	12	05/01/2021
CARGANICO GIACOMO	4	23/12/2020	2020	31112	28/12/2020	7.322,00	7.322,00	962	28/01/2021
CHIESA GERVASO E PROTASO	23	12/03/2021	2021	6869	16/03/2021	9.210,00	9.210,00	3225	18/03/2021
FERRARO CHIARA	FPA 7/20	17/12/2020	2020	31113	28/12/2020	5.440,80	5.440,80	965	28/01/2021
FERRARO CHIARA	FPA 8/20	17/12/2020	2020	31114	28/12/2020	4.837,56	4.837,56	965	28/01/2021
FONDAZIONE ISTITUTO SACRA FAMIGLIA ORGA	17645/F3	30/11/2020	2020	29822	15/12/2020	1.778,55	1.778,55	1504	15/02/2021
LINDE MEDICALE S.R.L.	20/342707	30/11/2020	2020	30018	15/12/2020	116,90	116,90	1524	15/02/2021
BIOLIFE ITALIANA S.R.L.	V1-6772	12/11/2020	2020	27214	13/11/2020	89,60	89,60	281	15/01/2021
BIOLIFE ITALIANA S.R.L.	V1-6772	12/11/2020	2020	27214	13/11/2020	38,40	38,40	281	15/01/2021
CAVESTRI C. SRL	405	30/10/2020	2020	27050	12/11/2020	919,95	919,95	178	14/01/2021
CHIESA GERVASO E PROTASO	5	04/01/2021	2021	727	12/01/2021	9.210,00	9.210,00	294	15/01/2021
CONDOMINIO BELVEDERE	SPESE	12/01/2021	2021	5	12/01/2021	401,36	401,36	293	15/01/2021
CONDOMINIO DEL PONTE	SPESE	12/01/2021	2021	3	12/01/2021	98,22	98,22	292	15/01/2021
G.B.S. INSTRUMENTS S.R.L.	35	15/01/2021	2021	2052	26/01/2021	230,00	230,00	3430	30/03/2021
G.B.S. INSTRUMENTS S.R.L.	35	15/01/2021	2021	2052	26/01/2021	10,00	10,00	3430	30/03/2021
MARTINOLI GIUSEPPINA	1/EL	04/01/2021	2021	820	12/01/2021	7.706,40	7.706,40	1845	16/02/2021
PLASTI FOR MOBIL SNC	592	25/11/2020	2020	28247	27/11/2020	624,00	624,00	1055	29/01/2021
PLASTI FOR MOBIL SNC	593	25/11/2020	2020	28248	27/11/2020	3.600,00	3.600,00	1056	29/01/2021
STAF S.R.L.	000200/PA	30/11/2020	2020	30607	21/12/2020	822,00	822,00	1925	22/02/2021
TORGANO LARA	7	04/01/2021	2021	833	12/01/2021	4.560,80	4.560,80	1844	16/02/2021
CARDINAL HEALTH ITALIA 509	3900193702	06/11/2020	2020	26843	11/11/2020	1.709,14	1.709,14	141	14/01/2021
CARDINAL HEALTH ITALIA 509	3900193702	06/11/2020	2020	26843	11/11/2020	264,30	264,30	141	14/01/2021
PAUL HARTMANN SPA	0086551078	11/11/2020	2020	27390	16/11/2020	280,80	280,80	451	19/01/2021
SALVATORE L'AROCCHA	305/001	23/11/2020	2020	28119	25/11/2020	700,00	700,00	992	28/01/2021
SERVICE MED SPA	2020/7041/VEN	31/10/2020	2020	27487	16/11/2020	9,90	9,90	486	19/01/2021
SERVICE MED SPA	2020/7041/VEN	31/10/2020	2020	27487	16/11/2020	2.224,45	2.224,45	486	19/01/2021
SERVICE MED SPA	2020/7042/VEN	31/10/2020	2020	27488	16/11/2020	19,80	19,80	486	19/01/2021
SERVICE MED SPA	2020/7042/VEN	31/10/2020	2020	27488	16/11/2020	3.340,70	3.340,70	486	19/01/2021
CALZARETTA FRANCESCA	1/2021	02/01/2021	2021	79	04/01/2021	1.560,00	1.560,00	1212	10/02/2021
EDISON FACILITY SOLUTIONS S.P.A.	5011701471	09/11/2020	2020	26912	11/11/2020	5.538,90	5.538,90	264	15/01/2021
NIPPON GASES PHARMA SRL	0518473	31/12/2020	2021	585	11/01/2021	10,35	10,35	2922	17/03/2021
CENTRO ORTOPEDICO DI BORGOMANERO	0000175FE	30/11/2020	2020	29191	07/12/2020	516,30	516,30	1373	11/02/2021
CONSORZIO LINK COOPERATIVA SOCIALE	252 /PA	30/11/2020	2020	29739	14/12/2020	9.262,50	9.262,50	1855	18/02/2021
CONSORZIO LINK COOPERATIVA SOCIALE	252 /PA	30/11/2020	2020	29739	14/12/2020	3.087,50	3.087,50	1855	18/02/2021
CONSORZIO LINK COOPERATIVA SOCIALE	257 /PA	30/11/2020	2020	29743	14/12/2020	158,40	158,40	1855	18/02/2021
CONSORZIO LINK COOPERATIVA SOCIALE	258 /PA	30/11/2020	2020	29744	14/12/2020	570,00	570,00	1855	18/02/2021
CROCE ROSSA ITALIANA STRESA COM. LOC.	38 FVPA	10/11/2020	2020	27266	13/11/2020	267,40	267,40	380	18/01/2021
CROCE ROSSA ITALIANA STRESA COM. LOC.	38 FVPA	10/11/2020	2020	27266	13/11/2020	320,88	320,88	380	18/01/2021
CROCE ROSSA ITALIANA STRESA COM. LOC.	38 FVPA	10/11/2020	2020	27266	13/11/2020	4.706,07	4.706,07	380	18/01/2021
CROCE ROSSA ITALIANA STRESA COM. LOC.	38 FVPA	10/11/2020	2020	27266	13/11/2020	53,47	53,47	380	18/01/2021
CROCE ROSSA ITALIANA STRESA COM. LOC.	38 FVPA	10/11/2020	2020	27266	13/11/2020	1.176,52	1.176,52	380	18/01/2021
CROCE ROSSA ITALIANA STRESA COM. LOC.	38 FVPA	10/11/2020	2020	27266	13/11/2020	2.388,69	2.388,69	380	18/01/2021
Croce Rossa Italiana Comitato di Domodos	88 FVE	31/10/2020	2020	27265	13/11/2020	717,72	717,72	379	18/01/2021
Croce Rossa Italiana Comitato di Domodos	88 FVE	31/10/2020	2020	27265	13/11/2020	861,26	861,26	379	18/01/2021
Croce Rossa Italiana Comitato di Domodos	88 FVE	31/10/2020	2020	27265	13/11/2020	12.631,64	12.631,64	379	18/01/2021
Croce Rossa Italiana Comitato di Domodos	88 FVE	31/10/2020	2020	27265	13/11/2020	143,55	143,55	379	18/01/2021
Croce Rossa Italiana Comitato di Domodos	88 FVE	31/10/2020	2020	27265	13/11/2020	3.157,88	3.157,88	379	18/01/2021
Croce Rossa Italiana Comitato di Domodos	88 FVE	31/10/2020	2020	27265	13/11/2020	6.411,48	6.411,48	379	18/01/2021
POSTE ITALIANE S.P.A.	1021000450	20/01/2021	2021	1877	22/01/2021	220,00	220,00	3312	29/03/2021
ROCHE DIAGNOSTICS S.P.A.	9570331669	05/11/2020	2020	30866	22/12/2020	33.550,00	33.550,00	2328	26/02/2021
LAERDAL MEDICAL AS	2020/IEC00000006	15/12/2020	2021	397	08/01/2021	120,36	120,36	2801	17/03/2021
LAERDAL MEDICAL AS	2020/IEC00000006	15/12/2020	2021	397	08/01/2021	21,64	21,64	2801	17/03/2021
TIPOGRAFIA MODERNA DI ROBBIO S.N.C.	368/PA/2020	31/12/2020	2021	393	08/01/2021	515,78	515,78	2824	17/03/2021
TIPOGRAFIA MODERNA DI ROBBIO S.N.C.	369/PA/2020	31/12/2020	2021	394	08/01/2021	853,62	853,62	2824	17/03/2021
VITALAIRE ITALIA S.P.A.	1920042933	30/11/2020	2020	29482	09/12/2020	843,38	843,38	1835	15/02/2021
Croce Rossa Italiana Comitato di Domodos	90 FVE	18/11/2020	2020	27710	19/11/2020	844,02	844,02	849	27/01/2021
Croce Rossa Italiana Comitato di Domodos	94 FVE	18/11/2020	2020	27714	19/11/2020	136,71	136,71	849	27/01/2021
Croce Rossa Italiana Comitato di Domodos	94 FVE	18/11/2020	2020	27714	19/11/2020	95,70	95,70	849	27/01/2021
Croce Rossa Italiana Comitato di Domodos	94 FVE	18/11/2020	2020	27714	19/11/2020	662,35	662,35	849	27/01/2021
Croce Rossa Italiana Comitato di Domodos	94 FVE	18/11/2020	2020	27714	19/11/2020	553,00	553,00	849	27/01/2021
FANCHIOTTI S.N.C.	318/PA	09/11/2020	2020	26669	10/11/2020	101,19	101,19	384	18/01/2021
FARMACIA MANTEGAZZA SNC	82/PA	18/11/2020	2020	27723	19/11/2020	151,20	151,20	857	27/01/2021
MEDIGAS ITALIA S.R.L.	VF20068379	30/11/2020	2020	29927	15/12/2020	19.500,00	19.500,00	2156	22/02/2021
NEUPHARMA SRL	6779/PA	30/10/2020	2020	26880	11/11/2020	255,00	255,00	500	19/01/2021
SIAS S.P.A.	4120003586	30/11/2020	2020	30184	15/12/2020	5.000,00	5.000,00	2142	22/02/2021
SICO - SOCIETA' ITALIANA CARBURO OSSIG.	104648/2020/V1	30/11/2020	2020	31232	30/12/2020	42.500,00	42.500,00	2668	09/03/2021
AMPLIFON S.P.A.	XJ2000034379	31/10/2020	2020	29726	14/12/2020	1.189,60	1.189,60	1967	22/02/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	116 FVPA	06/11/2020	2020	26597	09/11/2020	533,89	533,89	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	116 FVPA	06/11/2020	2020	26597	09/11/2020	640,67	640,67	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	116 FVPA	06/11/2020	2020	26597	09/11/2020	9.396,61	9.396,61	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	116 FVPA	06/11/2020	2020	26597	09/11/2020	106,78	106,78	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	116 FVPA	06/11/2020	2020	26597	09/11/2020	2.349,14	2.349,14	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	116 FVPA	06/11/2020	2020	26597	09/11/2020	4.769,48	4.769,48	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	117 FVPA	06/11/2020	2020	26598	09/11/2020	971,13	971,13	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	117 FVPA	06/11/2020	2020	26598	09/11/2020	647,40	647,40	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	118 FVPA	06/11/2020	2020	26599	09/11/2020	1.579,86	1.579,86	376	18/01/2021
CROCE ROSSA ITAL. VERBANIA COM.PROV.	118 FVPA	06/11/2020	2020	26599	09/11/2020	1.053,47	1.053,47	376	18/01/2021
NIEDERSTATTER AG SPA	VI-20.06665	16/12/2020	2020	30478	18/12/2020	8.277,00	8.277,00	2194	25/02/2021
INDUSTRIA FARMACEUTICA GALENICA SENSE	212000090	15/01/2021	2021	1213	18/01/2021	52,20	52,20	3447	30

VITALAIRE ITALIA S.P.A.	1920038863	31/10/2020	2020	25940	05/11/2020	46.510,49	46.510,49	493	19/01/2021
VITALAIRE ITALIA S.P.A.	1920038863	31/10/2020	2020	25940	05/11/2020	24,49	24,49	493	19/01/2021
VITALAIRE ITALIA S.P.A.	1920038864	31/10/2020	2020	25941	05/11/2020	9.126,39	9.126,39	493	19/01/2021
VITALAIRE ITALIA S.P.A.	1920038864	31/10/2020	2020	25941	05/11/2020	3,05	3,05	493	19/01/2021
LA CASALINDA S.R.L.	10798/FPA	24/11/2020	2020	28242	27/11/2020	10,80	10,80	1271	11/02/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000068_PA	31/10/2020	2020	25888	04/11/2020	2.867,15	2.867,15	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000068_PA	31/10/2020	2020	25888	04/11/2020	1.910,93	1.910,93	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000069_PA	31/10/2020	2020	25889	04/11/2020	1.819,52	1.819,52	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000069_PA	31/10/2020	2020	25889	04/11/2020	1.213,00	1.213,00	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000070_PA	31/10/2020	2020	25890	04/11/2020	384,22	384,22	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000070_PA	31/10/2020	2020	25890	04/11/2020	461,06	461,06	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000070_PA	31/10/2020	2020	25890	04/11/2020	6.762,13	6.762,13	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000070_PA	31/10/2020	2020	25890	04/11/2020	76,86	76,86	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000070_PA	31/10/2020	2020	25890	04/11/2020	1.690,53	1.690,53	468	19/01/2021
PUBBLICA ASSIST. CROCE VERDE VERBANIA	000070_PA	31/10/2020	2020	25890	04/11/2020	3.432,28	3.432,28	468	19/01/2021
TNT GLOBAL EXPRESS S.R.L.	79004347	28/10/2020	2020	25658	30/10/2020	688,03	688,03	165	14/01/2021
TNT GLOBAL EXPRESS S.R.L.	79004347	28/10/2020	2020	25658	30/10/2020	22,72	22,72	165	14/01/2021
ZAFFIRO NORD S.R.L.	60/LE	30/10/2020	2020	25905	04/11/2020	1.674,00	1.674,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	79/ME	30/10/2020	2020	25907	04/11/2020	2.170,00	2.170,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	80/JE	30/10/2020	2020	25908	04/11/2020	1.317,50	1.317,50	496	19/01/2021
ZAFFIRO NORD S.R.L.	80/ME	30/10/2020	2020	25909	04/11/2020	1.275,00	1.275,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	81/JE	30/10/2020	2020	25910	04/11/2020	600,00	600,00	495	19/01/2021
EPITECH GROUP SPA	20-V1-933	06/11/2020	2020	27020	11/11/2020	1.784,32	1.784,32	800	27/01/2021
HOSPITAL SERVICE SRL	1776/02	31/12/2020	2021	568	11/01/2021	7.272,00	7.272,00	3301	29/03/2021
HOSPITAL SERVICE SRL	1776/02	31/12/2020	2021	568	11/01/2021	3.528,00	3.528,00	3301	29/03/2021
NIPPON GASES PHARMA SRL	0516201	30/11/2020	2020	29161	07/12/2020	802,75	802,75	1910	22/02/2021
NIPPON GASES PHARMA SRL	0516219	30/11/2020	2020	29165	07/12/2020	384,40	384,40	1910	22/02/2021
LA CASALINDA S.R.L.	10555/FPA	20/11/2020	2020	28100	25/11/2020	6,08	6,08	1271	11/02/2021
LA CASALINDA S.R.L.	10559/FPA	20/11/2020	2020	28102	25/11/2020	10,00	10,00	1271	11/02/2021
ARTIACO STEFANO	1047	20/11/2020	2020	2461	30/11/2020	330,50	330,50	1873	19/02/2021
MEDTRONIC ITALIA S.P.A.	1026305822	01/12/2020	2020	28668	03/12/2020	195,00	195,00	2158	22/02/2021
PAULLI ELEONORA	1047	20/11/2020	2020	2464	30/11/2020	289,18	289,18	1872	19/02/2021
RECORD DATA S.R.L.	435/C	02/12/2020	2020	29231	07/12/2020	2.520,23	2.520,23	2323	26/02/2021
EPITECH GROUP SPA	20-V1-910	30/10/2020	2020	26463	06/11/2020	1.784,32	1.784,32	800	27/01/2021
SMITH & NEPHEW S.R.L.	931666542	25/11/2020	2020	28537	02/12/2020	480,00	480,00	2144	22/02/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20140655	03/11/2020	2020	25951	05/11/2020	754,00	754,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20140656	03/11/2020	2020	25952	05/11/2020	638,00	638,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20140657	03/11/2020	2020	25953	05/11/2020	522,00	522,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20140658	03/11/2020	2020	25954	05/11/2020	574,00	574,00	720	27/01/2021
BIO- RAD LABORATORIES SRL	9639382394	02/11/2020	2020	26161	05/11/2020	276,10	276,10	736	27/01/2021
FRESENIUS KABI ITALIA S.R.L.	0740756135	26/10/2020	2020	25336	27/10/2020	303,00	303,00	491	19/01/2021
HARTMANN FOROMED SRL	20101132	26/11/2020	2020	28633	03/12/2020	112,00	112,00	2272	25/02/2021
VIVISOL SRL	5020148883	31/10/2020	2020	27494	16/11/2020	102,50	102,50	1206	09/02/2021
FONDAZIONE ISTITUTO SACRA FAMIGLIA ORGA	15948/F3	31/10/2020	2020	27724	19/11/2020	1.205,55	1.205,55	1504	15/02/2021
FONDAZIONE RENATO PIATTI ONLUS	E-1658	20/10/2020	2020	24777	21/10/2020	296,16	296,16	403	18/01/2021
ASSOCIAZIONE VIDAS	107	17/11/2020	2020	564	19/11/2020	1.266,20	1.266,20	1852	18/02/2021
IDS S.R.L.	810/2020/PA	29/10/2020	2020	25643	30/10/2020	200,00	200,00	1047	29/01/2021
BRISTOL MYERS SQUIBB S.R.L.	2001031503	22/10/2020	2020	25053	26/10/2020	958,80	958,80	769	27/01/2021
FARMACIA LAPIDARI SNC	116/PA	28/11/2020	2020	29208	07/12/2020	0,01	0,01	2674	10/03/2021
CENTRO ORTOPEDICO DI BORGOMANERO	0000160FE	31/10/2020	2020	26591	09/11/2020	351,30	351,30	1373	11/02/2021
GESTORE DEI SERVIZI ELETTRICI-GSE S.P.A.	2020036791	02/12/2020	2020	29393	07/12/2020	1,29	1,29	2737	11/03/2021
Croce Rossa Italiana Comitato di Domodos	95 FVE	18/11/2020	2020	27715	19/11/2020	856,29	856,29	2061	22/02/2021
Croce Rossa Italiana Comitato di Domodos	95 FVE	18/11/2020	2020	27715	19/11/2020	1.026,11	1.026,11	2061	22/02/2021
RONGO MARA	FATTPA 2_20	29/10/2020	2020	26271	05/11/2020	214,20	214,20	1235	10/02/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131189	14/10/2020	2020	24519	19/10/2020	622,50	622,50	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131190	14/10/2020	2020	24520	19/10/2020	390,00	390,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131191	14/10/2020	2020	24521	19/10/2020	390,00	390,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131192	14/10/2020	2020	24563	19/10/2020	72,00	72,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131193	14/10/2020	2020	24564	19/10/2020	301,80	301,80	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131194	14/10/2020	2020	24565	19/10/2020	81,00	81,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131909	15/10/2020	2020	24584	19/10/2020	348,00	348,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131910	15/10/2020	2020	24585	19/10/2020	1.160,00	1.160,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131911	15/10/2020	2020	24586	19/10/2020	1.740,00	1.740,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131912	15/10/2020	2020	24587	19/10/2020	1.160,00	1.160,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131913	15/10/2020	2020	24588	19/10/2020	1.624,00	1.624,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131914	15/10/2020	2020	24589	19/10/2020	1.044,00	1.044,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131915	15/10/2020	2020	24590	19/10/2020	754,00	754,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131916	15/10/2020	2020	24591	19/10/2020	522,00	522,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131917	15/10/2020	2020	24592	19/10/2020	574,00	574,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131918	15/10/2020	2020	24593	19/10/2020	1.230,00	1.230,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131919	15/10/2020	2020	24594	19/10/2020	1.160,00	1.160,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131920	15/10/2020	2020	24595	19/10/2020	638,00	638,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20131921	15/10/2020	2020	24596	19/10/2020	1.160,00	1.160,00	720	27/01/2021
BRISTOL MYERS SQUIBB S.R.L.	2001030745	15/10/2020	2020	24524	19/10/2020	8.249,70	8.249,70	770	27/01/2021
BRISTOL MYERS SQUIBB S.R.L.	2001030905	16/10/2020	2020	24525	19/10/2020	16.440,00	16.440,00	770	27/01/2021
CONSORZIO LINK COOPERATIVA SOCIALE	215 /PA	31/10/2020	2020	26659	10/11/2020	18.525,00	18.525,00	1855	18/02/2021
CONSORZIO LINK COOPERATIVA SOCIALE	215 /PA	31/10/2020	2020	26659	10/11/2020	5.916,04	5.916,04	1855	18/02/2021
DE AMBROSI DAMIANO	0000001	07/01/2021	2021	818	12/01/2021	6.082,00	6.082,00	1843	16/02/2021
A.MENARINI DIAGNOSTICS SRL	606566	30/09/2020	2020	23419	06/10/2020	502,08	502,08	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	606567	30/09/2020	2020	23420	06/10/2020	625,00	625,00	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	606567	30/09/2020	2020	23420	06/10/2020	35,71	35,71	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	606568	30/09/2020	2020	23421	06/10/2020	502,08	502,08	300	15/01/2021
OFTALMEDICA SRL	818	16/10/2020	2020	24499	19/10/2020	1.850,00	1.850,00	1062	29/01/2021
RECORD DATA S.R.L.	389/C	10/11/2020	2020	27445	16/11/2020	2.573,30	2.573,30	2323	26/02/2021
BRISTOL MYERS SQUIBB S.R.L.	2001030481	14/10/2020	2020	24321	15/10/2020	6.899,28	6.899,28	770	27/01/2021
SERVICE MED SPA	2020/6356/VEN	30/09/2020	2020	24486	16/10/2020	207,00	207,00	999	28/01/2021
OFTALMEDICA SRL	756	30/09/2020	2020	24440	16/10/2020	43.200,00	43.200,00	1062	29/01/2021
ZAFFIRO NORD S.R.L.	48/LE	30/09/2020	2020	23031	05/10/2020	1.620,00	1.620,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	70/ME	30/09/2020	2020	23033	05/10/2020	2.100,00	2.100,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	71/ME	30/09/2020	2020	23034	05/10/2020	1.205,00	1.205,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	72/JE	30/09/2020	2020	23035	05/10/2020	1.275,00	1.275,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	73/JE	30/09/2020	2020	23036	05/10/2020	600,00	600,00	495	19/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20128076	07/10/2020	2020	24049	12/10/2020	205,00	205,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20128680	08/10/2020	2020	24051	12/10/2020	754,00	754,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20128681	08/10/2020	2020	24052	12/10/2020	870,00	870,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20128682	08/10/2020	2020	24053	12/10/2020	410,00	410,00	720	27/01/2021
BAXTER S.P.A. CUSTOMER ADMINISTRATION	20128683	08/10/2020	2020	24054	12/10/2020	390,00	390,00	720	27/01/2021
B. BRAUN MILANO S.P.A.	5302284023	22/09/2020	2020	22716					

ITC FARMA SRL	102849	07/10/2020	2020	23752	09/10/2020	77,70	77,70	884	27/01/2021
BECKMAN COULTER S.R.L.	2020046961	19/10/2020	2020	25199	27/10/2020	3.013,24	3.013,24	1446	15/02/2021
BIOMERIEUX ITALIA S.P.A.	1020437299	21/10/2020	2020	24980	23/10/2020	160,00	160,00	1354	11/02/2021
ABBOTT MEDICAL ITALIA SRL	2020750055809	16/10/2020	2020	24898	21/10/2020	574,00	574,00	1405	12/02/2021
B. BRAUN MILANO S.P.A.	5302294451	27/10/2020	2020	25680	30/10/2020	20,00	20,00	1989	22/02/2021
TIM S.P.A.	8A00554974	14/10/2020	2020	24620	19/10/2020	23.632,35	23.632,35	1386	11/02/2021
ISTITUTO AUXOLOGICO ITALIANO	PA201--192	03/11/2020	2020	26571	09/11/2020	1.875.002,00	1.875.002,00	2406	05/03/2021
FARMACIA EMER DI EMER ROBERTO & C. SNC	88/PA	01/12/2020	2020	28790	03/12/2020	60,30	60,30	3557	30/03/2021
CSI PIEMONTE	5600001473	15/10/2020	2020	24455	16/10/2020	1.983,69	1.983,69	1390	11/02/2021
MEDTRONIC ITALIA S.P.A.	1027582572	21/10/2020	2020	25155	27/10/2020	504,00	504,00	2158	22/02/2021
TESI TECNOLOGIA & SICUREZZA S.R.L.	230/PA	16/09/2020	2020	21984	21/09/2020	586,00	586,00	725	27/01/2021
QUADIENT ITALY SRL (EX NEOPOST)	20002853	15/09/2020	2020	21944	17/09/2020	600,00	600,00	703	27/01/2021
FONDAZIONE ISTITUTO SACRA FAMIGLIA ORGA	14360/F3	30/09/2020	2020	24066	12/10/2020	1.585,35	1.585,35	2050	22/02/2021
A.MENARINI DIAGNOSTICS SRL	605379	28/08/2020	2020	20322	01/09/2020	502,08	502,08	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	605380	28/08/2020	2020	20323	01/09/2020	625,00	625,00	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	605380	28/08/2020	2020	20323	01/09/2020	35,71	35,71	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	605381	28/08/2020	2020	20324	01/09/2020	502,08	502,08	300	15/01/2021
ZAFFIRO NORD S.R.L.	43/LE	31/08/2020	2020	20446	03/09/2020	1.674,00	1.674,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	61/JE	31/08/2020	2020	20448	03/09/2020	1.317,50	1.317,50	496	19/01/2021
ZAFFIRO NORD S.R.L.	61/ME	31/08/2020	2020	20449	03/09/2020	2.170,00	2.170,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	62/JE	31/08/2020	2020	20450	03/09/2020	600,00	600,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	62/ME	31/08/2020	2020	20451	03/09/2020	1.275,00	1.275,00	495	19/01/2021
MEDTRONIC ITALIA S.P.A.	1026213139	25/08/2020	2020	20117	28/08/2020	1.221,00	1.221,00	337	15/01/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	44/02	26/10/2020	2020	25283	27/10/2020	7.157,20	7.157,20	3029	17/03/2021
FONDAZIONE ISTITUTO SACRA FAMIGLIA ORGA	12727/F3	31/08/2020	2020	22476	25/09/2020	742,80	742,80	1504	15/02/2021
TIM S.P.A.	8A00555475	14/10/2020	2020	24621	19/10/2020	12.213,45	12.213,45	2895	17/03/2021
NIPPON GASES PHARMA SRL	0511312	31/08/2020	2020	21342	09/09/2020	2.500,00	2.500,00	1277	11/02/2021
B. BRAUN MILANO S.P.A.	5302274121	17/08/2020	2020	21309	09/09/2020	230,00	230,00	1811	15/02/2021
EMMEZETA MEDICAL S.R.L.	611	03/09/2020	2020	21764	15/09/2020	171,00	171,00	2056	22/02/2021
SERENI ORIZZONTI 1 SPA	6610/9	31/08/2020	2020	21428	10/09/2020	4.926,50	4.926,50	1853	18/02/2021
GRUPPO BIOIMPIANTI SRL	2005310	17/07/2020	2020	18609	06/08/2020	108,72	108,72	283	15/01/2021
GRUPPO BIOIMPIANTI SRL	2005310	17/07/2020	2020	18609	06/08/2020	72,48	72,48	283	15/01/2021
A.MENARINI DIAGNOSTICS SRL	604922	30/07/2020	2020	18286	04/08/2020	502,08	502,08	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	604923	30/07/2020	2020	18287	04/08/2020	35,71	35,71	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	604923	30/07/2020	2020	18287	04/08/2020	625,00	625,00	300	15/01/2021
A.MENARINI DIAGNOSTICS SRL	604924	30/07/2020	2020	18288	04/08/2020	502,08	502,08	300	15/01/2021
MEDICAIR ITALIA SRL	V507560	30/09/2020	2020	22894	02/10/2020	2.038,08	2.038,08	2831	17/03/2021
LEASYS S.P.A.	000020203001635	03/09/2020	2020	20987	07/09/2020	517,57	517,57	1906	22/02/2021
ZAFFIRO NORD S.R.L.	38/LE	31/07/2020	2020	18330	04/08/2020	1.674,00	1.674,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	54/JE	31/07/2020	2020	18354	04/08/2020	1.317,50	1.317,50	496	19/01/2021
ZAFFIRO NORD S.R.L.	54/ME	31/07/2020	2020	18355	04/08/2020	2.170,00	2.170,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	55/JE	31/07/2020	2020	18356	04/08/2020	600,00	600,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	55/ME	31/07/2020	2020	18358	04/08/2020	1.275,00	1.275,00	495	19/01/2021
MEDTRONIC ITALIA S.P.A.	1027580146	31/08/2020	2020	20813	04/09/2020	4.800,00	4.800,00	2158	22/02/2021
SERENI ORIZZONTI 1 SPA	6215/9	10/08/2020	2020	19718	20/08/2020	7.802,00	7.802,00	1853	18/02/2021
SERENI ORIZZONTI 1 SPA	6217/9	10/08/2020	2020	19719	20/08/2020	10.740,35	10.740,35	1853	18/02/2021
POLIMED S.R.L.	1530	05/08/2020	2020	19152	10/08/2020	175,00	175,00	1640	15/02/2021
POLIMED S.R.L.	1530	05/08/2020	2020	19152	10/08/2020	3,00	3,00	1640	15/02/2021
MEDTRONIC ITALIA S.P.A.	1026207638	13/08/2020	2020	19476	14/08/2020	1.800,00	1.800,00	2158	22/02/2021
MEDTRONIC ITALIA S.P.A.	1026207638	13/08/2020	2020	19476	14/08/2020	4.800,00	4.800,00	2158	22/02/2021
CSI PIEMONTE	5600001176	29/07/2020	2020	17993	31/07/2020	2.169,21	2.169,21	1390	11/02/2021
FONDAZIONE CNAO	0000090	05/08/2020	2020	18918	07/08/2020	19.200,00	19.200,00	1854	18/02/2021
MEDTRONIC ITALIA S.P.A.	1026202986	06/08/2020	2020	19145	10/08/2020	936,00	936,00	2158	22/02/2021
MEDTRONIC ITALIA S.P.A.	1026202986	06/08/2020	2020	19145	10/08/2020	504,00	504,00	2158	22/02/2021
NIPPON GASES PHARMA SRL	0509966	31/07/2020	2020	18906	07/08/2020	140,60	140,60	1910	22/02/2021
MEDTRONIC ITALIA S.P.A.	1026202011	05/08/2020	2020	18622	06/08/2020	1.080,00	1.080,00	2158	22/02/2021
RONGO MARA	FATTPA 1_20	17/01/2020	2020	17582	24/07/2020	280,00	280,00	1235	10/02/2021
B. BRAUN MILANO S.P.A.	5302270387	29/07/2020	2020	18292	04/08/2020	40,00	40,00	1989	22/02/2021
NIPPON GASES PHARMA SRL	0508293	30/06/2020	2020	17537	24/07/2020	142,50	142,50	1278	11/02/2021
ZAFFIRO NORD S.R.L.	32/LE	30/06/2020	2020	15333	01/07/2020	1.620,00	1.620,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	40/ME	30/06/2020	2020	15334	01/07/2020	2.100,00	2.100,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	41/ME	30/06/2020	2020	15335	01/07/2020	1.205,00	1.205,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	44/JE	30/06/2020	2020	15336	01/07/2020	1.275,00	1.275,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	45/JE	30/06/2020	2020	15337	01/07/2020	600,00	600,00	495	19/01/2021
ELI LILLY ITALIA S.P.A.	0130000176	12/06/2020	2020	15522	06/07/2020	143,43	143,43	929	28/01/2021
JOHNSON & JOHNSON MEDICAL S.P.A.	20122880	24/07/2020	2020	17899	30/07/2020	1.990,80	1.990,80	2120	22/02/2021
JOHNSON & JOHNSON MEDICAL S.P.A.	20118191	20/07/2020	2020	17430	24/07/2020	1.990,80	1.990,80	2120	22/02/2021
PAUL HARTMANN SPA	0086538865	10/07/2020	2020	16877	16/07/2020	280,80	280,80	1605	15/02/2021
CROCE ROSSA ITALIANA COM.LOC.GALLIATE	42 FVPA	13/06/2020	2020	14059	15/06/2020	774,00	774,00	378	18/01/2021
SERENI ORIZZONTI 1 SPA	5446/9	13/07/2020	2020	16786	16/07/2020	130,00	130,00	1853	18/02/2021
SERENI ORIZZONTI 1 SPA	5446/9	13/07/2020	2020	16786	16/07/2020	6.632,00	6.632,00	1853	18/02/2021
NIPPON GASES PHARMA SRL	0509966	31/07/2020	2020	18906	07/08/2020	14,25	14,25	2922	17/03/2021
ZAFFIRO NORD S.R.L.	26/LE	29/05/2020	2020	13014	03/06/2020	1.674,00	1.674,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	34/ME	29/05/2020	2020	13015	03/06/2020	2.170,00	2.170,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	35/ME	29/05/2020	2020	13016	03/06/2020	1.275,00	1.275,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	37/JE	29/05/2020	2020	13017	03/06/2020	1.317,50	1.317,50	496	19/01/2021
ZAFFIRO NORD S.R.L.	38/JE	29/05/2020	2020	13018	03/06/2020	600,00	600,00	495	19/01/2021
HARTMANN FOROMED SRL	20100512	18/05/2020	2020	12367	22/05/2020	1.920,53	1.920,53	329	15/01/2021
CSI PIEMONTE	5600000765	29/05/2020	2020	12997	03/06/2020	1.983,69	1.983,69	1390	11/02/2021
FONDAZIONE CNAO	0000068	08/06/2020	2020	13689	10/06/2020	9.600,00	9.600,00	1854	18/02/2021
ROCHE DIAGNOSTICS S.P.A.	9570314454	04/06/2020	2020	14338	16/06/2020	13.200,00	13.200,00	2328	26/02/2021
ZAFFIRO NORD S.R.L.	20/LE	30/04/2020	2020	11230	08/05/2020	1.620,00	1.620,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	26/ME	30/04/2020	2020	11268	08/05/2020	2.100,00	2.100,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	27/ME	30/04/2020	2020	11269	08/05/2020	1.205,00	1.205,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	29/JE	30/04/2020	2020	11270	08/05/2020	1.275,00	1.275,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	30/JE	30/04/2020	2020	11271	08/05/2020	600,00	600,00	495	19/01/2021
AUROBINDO PHARMA (ITALIA) S.R.L.	201004504	09/06/2020	2020	14142	16/06/2020	138,00	138,00	2426	08/03/2021
COESA SOC. COOP. SOCIALE EX IL RAGGIO	0000469/A	31/05/2020	2020	14067	15/06/2020	2.998,80	2.998,80	3032	17/03/2021
DANONE NUTRICA ITALIA S.P.A.	8261186301	18/06/2020	2020	14725	23/06/2020	100,00	100,00	3401	29/03/2021
ASSOCIAZIONE VIDAS	35	23/04/2020	2020	239	11/05/2020	416,00	416,00	1852	18/02/2021
ASSOCIAZIONE VIDAS	35	23/04/2020	2020	239	11/05/2020	94,40	94,40	1852	18/02/2021
FINISTERRE SOC. CONSORTILE A.R.L.	76/PA	05/05/2020	2020	11684	13/05/2020	720,00	720,00	2292	26/02/2021
FINISTERRE SOC. CONSORTILE A.R.L.	77/PA	05/05/2020	2020	11685	13/05/2020	720,00	720,00	2292	26/02/2021
FINISTERRE SOC. CONSORTILE A.R.L.	78/PA	05/05/2020	2020	11686	13/05/2020	300,00	300,00	2292	26/02/2021
ZAFFIRO NORD S.R.L.	14/LE	31/03/2020	2020	8320	03/04/2020	1.674,00	1.674,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	19/ME	31/03/2020	2020	8189	02/04/2020	2.170,00	2.170,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	20/ME	31/03/2020	2020	8190	02/04/2020	1.275,00	1.275,00	495	19/01/2021
SANITEX S.P.A.	1420	30/04/2020	2020	10718	05/05/2020	1.800,00	1.800,00	191	

P.M.A. S.R.L.	005608	28/02/2020	2020	10440	30/04/2020	420,00	420,00	2311	26/02/2021
A. DE MORI SPA	0007041	30/04/2020	2020	11222	08/05/2020	69,00	69,00	2410	08/03/2021
FONDAZIONE ISTITUTO SACRA FAMIGLIA ORGA	5027/F3	31/03/2020	2020	9006	10/04/2020	96,60	96,60	1504	15/02/2021
ZAFFIRO NORD S.R.L.	10/JE	28/02/2020	2020	5189	03/03/2020	600,00	600,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	6/LE	28/02/2020	2020	5190	03/03/2020	1.566,00	1.566,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	7/ME	28/02/2020	2020	5351	03/03/2020	2.030,00	2.030,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	8/ME	28/02/2020	2020	5352	03/03/2020	1.135,00	1.135,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	9/JE	28/02/2020	2020	5353	03/03/2020	1.232,50	1.232,50	496	19/01/2021
GESTORE DEI SERVIZI ELETTRICI-GSE S.P.A.	2020016614	20/04/2020	2020	9871	22/04/2020	6,05	6,05	2737	11/03/2021
GESTORE DEI SERVIZI ELETTRICI-GSE S.P.A.	2020016615	20/04/2020	2020	9872	22/04/2020	7,56	7,56	2737	11/03/2021
SANITEX S.P.A.	1420	30/04/2020	2020	10718	05/05/2020	2.100,00	2.100,00	3328	29/03/2021
FONDAZIONE ISTITUTO SACRA FAMIGLIA ORGA	3396/F3	29/02/2020	2020	6479	12/03/2020	1.279,05	1.279,05	1504	15/02/2021
ZAFFIRO NORD S.R.L.	1/ME	31/01/2020	2020	2911	05/02/2020	2.170,00	2.170,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	1/LE	31/01/2020	2020	2936	05/02/2020	1.674,00	1.674,00	496	19/01/2021
ZAFFIRO NORD S.R.L.	2/JE	31/01/2020	2020	2937	05/02/2020	1.317,50	1.317,50	496	19/01/2021
ZAFFIRO NORD S.R.L.	2/ME	31/01/2020	2020	2938	05/02/2020	1.275,00	1.275,00	495	19/01/2021
ZAFFIRO NORD S.R.L.	3/JE	31/01/2020	2020	2939	05/02/2020	600,00	600,00	495	19/01/2021
NOVARTIS FARMA S.P.A.	3620007346	22/01/2020	2020	1971	27/01/2020	13.491,95	13.491,95	430	19/01/2021
B. BRAUN MILANO S.P.A.	5302226737	21/02/2020	2020	4716	25/02/2020	7.350,00	7.350,00	1989	22/02/2021
FONDAZIONE ISTITUTO SACRA FAMIGLIA ORGA	1434/F3	31/01/2020	2020	3758	12/02/2020	1.402,20	1.402,20	1504	15/02/2021
ROCHE DIAGNOSTICS S.P.A.	9570305332	06/03/2020	2020	6399	11/03/2020	295,00	295,00	3079	18/03/2021
NIPPON GASES PHARMA SRL	0500019	31/01/2020	2020	3360	10/02/2020	497,70	497,70	2907	17/03/2021
B. BRAUN MILANO S.P.A.	5302214009	13/01/2020	2020	765	15/01/2020	8.120,00	8.120,00	1989	22/02/2021
HARTMANN FOROMED SRL	19101433	30/11/2019	2019	29234	06/12/2019	1.067,00	1.067,00	329	15/01/2021
HARTMANN FOROMED SRL	19101433	30/11/2019	2019	29234	06/12/2019	2.963,00	2.963,00	329	15/01/2021
BARD S.R.L.	3911793 XU	27/08/2019	2019	20624	02/09/2019	3.108,00	3.108,00	3530	30/03/2021
BARD S.R.L.	3911085 XU	08/08/2019	2019	20050	19/08/2019	3.108,00	3.108,00	3530	30/03/2021
BARD S.R.L.	3910677 XU	29/07/2019	2019	19123	07/08/2019	3.885,00	3.885,00	3530	30/03/2021
BARD S.R.L.	3909840 XU	11/07/2019	2019	17433	18/07/2019	1.554,00	1.554,00	3530	30/03/2021
BARD S.R.L.	3907762 XU	30/05/2019	2019	13519	05/06/2019	2.331,00	2.331,00	3530	30/03/2021
BARD S.R.L.	3907829 XU	31/05/2019	2019	13521	05/06/2019	1.554,00	1.554,00	3530	30/03/2021
ELI LILLY ITALIA S.P.A.	0130000336	08/03/2019	2019	7291	25/03/2019	1.547,12	1.547,12	929	28/01/2021
BARD S.R.L.	3906529 XU	07/05/2019	2019	11651	13/05/2019	1.554,00	1.554,00	3530	30/03/2021
BARD S.R.L.	3905486 XU	15/04/2019	2019	9900	24/04/2019	7.770,00	7.770,00	3530	30/03/2021
ELI LILLY ITALIA S.P.A.	130000222	26/02/2018	2018	6717	20/03/2018	2.683,69	2.683,69	929	28/01/2021
ALFASIGMA SPA	3000585	22/08/2017	2017	21427	27/09/2017	1.404,34	1.404,34	2417	08/03/2021
ELI LILLY ITALIA S.P.A.	130000233	26/04/2017	2017	9891	02/05/2017	2.169,77	2.169,77	929	28/01/2021
AGENZIA TERR.LE PER LA CASA	SPESE	12/05/2021	2021	832	12/05/2021	211,40	211,40	5502	14/05/2021
CEFFA CARLO	17/001	08/04/2021	2021	9060	12/04/2021	2.797,92	2.797,92	5244	12/05/2021
DADOMO VALENTINA	2/001	05/03/2021	2021	5791	09/03/2021	13.360,00	13.360,00	3753	09/04/2021
FONDAZIONE CENTRO EVENTI	3	24/05/2021	2021	13350	25/05/2021	7.600,00	7.600,00	6208	01/06/2021
FRALUMA IMMOBILIARE S.A.S.	4	03/05/2021	2021	11121	04/05/2021	18.000,00	18.000,00	5121	05/05/2021
IDRABLU S.P.A.	11202100000433	09/04/2021	2021	8827	12/04/2021	6.921,00	6.921,00	4054	15/04/2021
LOMBARDI ROBERTA	1	15/04/2021	2021	10287	26/04/2021	5.671,10	5.671,10	6069	26/05/2021
NEOTEC CBS SRL	275	22/03/2021	2021	7736	26/03/2021	669,06	669,06	6099	26/05/2021
OLDRINI MASSIMO LORENZO	03PA2021	03/03/2021	2021	5793	09/03/2021	6.080,00	6.080,00	3750	09/04/2021
ALTAIR SRL	V30/3	31/03/2021	2021	8290	06/04/2021	3.187,50	3.187,50	3810	09/04/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	5/02	16/03/2021	2021	7614	26/03/2021	1.124,89	1.124,89	6157	27/05/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	5/02	16/03/2021	2021	7614	26/03/2021	247,28	247,28	6157	27/05/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	5/02	16/03/2021	2021	7614	26/03/2021	0,20	0,20	6157	27/05/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	6/02	16/03/2021	2021	7615	26/03/2021	1.773,91	1.773,91	6156	27/05/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	6/02	16/03/2021	2021	7615	26/03/2021	390,26	390,26	6156	27/05/2021
COOPERATIVA DOMUS LAETITIAE ONLUS	23/PA	31/01/2021	2021	3717	12/02/2021	3.244,67	3.244,67	4077	15/04/2021
KOMUNICAZIONE VISIVA S.N.C.	104	27/02/2021	2021	5245	03/03/2021	54,00	54,00	4866	04/05/2021
KOMUNICAZIONE VISIVA S.N.C.	104	27/02/2021	2021	5245	03/03/2021	469,00	469,00	4866	04/05/2021
MERIDIAN BIOSCIENCE EUROPE S.R.L.	210373PA	17/02/2021	2021	4459	19/02/2021	192,00	192,00	4583	22/04/2021
A. DE MORI SPA	0004086	15/03/2021	2021	7379	23/03/2021	1.280,00	1.280,00	5851	25/05/2021
A. DE MORI SPA	0004303	15/03/2021	2021	7381	23/03/2021	1.480,00	1.480,00	5851	25/05/2021
BARBERO MAURIZIO	2	11/05/2021	2021	12177	12/05/2021	3.231,44	3.231,44	6565	14/06/2021
BONFANTI ANGELA	000005-2021	04/05/2021	2021	12183	12/05/2021	4.482,00	4.482,00	6566	14/06/2021
E-WORK SPA AGENZIA PER IL LAVORO	146/PA	16/02/2021	2021	4144	17/02/2021	15.203,86	15.203,86	4561	21/04/2021
EDRA SRL	R5-260002	19/03/2021	2021	7157	23/03/2021	703,13	703,13	5946	25/05/2021
MELLANO MARIA ADELAIDE	6	10/05/2021	2021	12187	12/05/2021	3.469,76	3.469,76	6567	14/06/2021
MENEGON VERONICA	FPA 3/21	07/05/2021	2021	12189	12/05/2021	2.322,00	2.322,00	6568	14/06/2021
MONTANARA SERGIO	7/E	11/05/2021	2021	12190	12/05/2021	3.394,00	3.394,00	6569	14/06/2021
MUGNANO ANIELLO	3	10/05/2021	2021	12191	12/05/2021	5.360,00	5.360,00	6570	14/06/2021
NIPPON GASES PHARMA SRL	0505496	21/04/2021	2021	10002	22/04/2021	122,50	122,50	7023	24/06/2021
PINAREL STEFANO	FATTPA 2_21	10/05/2021	2021	12192	12/05/2021	2.640,00	2.640,00	6564	14/06/2021
S.I.L.C. S.P.A.	F E0001336	07/04/2021	2021	9446	14/04/2021	1.483,92	1.483,92	6862	16/06/2021
S.I.L.C. S.P.A.	F E0001336	07/04/2021	2021	9446	14/04/2021	67,76	67,76	6862	16/06/2021
SEGIR RAFFAELLA	FPA 4/21	28/04/2021	2021	10856	30/04/2021	13.230,80	13.230,80	6179	01/06/2021
SOIETA' COOP. SOCIALE INTERACTIVE	171	31/01/2021	2021	3873	12/02/2021	5.491,96	5.491,96	4352	16/04/2021
VIATRIS PHARMA SRL	3013131390	25/02/2021	2021	5016	02/03/2021	0,01	0,01	4960	04/05/2021
CARGANICO GIACOMO	4	06/04/2021	2021	8630	08/04/2021	5.602,00	5.602,00	5213	11/05/2021
CONDOMINIO DEL PONTE	SPESE	27/04/2021	2021	708	27/04/2021	100,00	100,00	5118	05/05/2021
FRALUMA IMMOBILIARE S.A.S.	6	03/06/2021	2021	14167	07/06/2021	18.032,20	18.032,20	6403	11/06/2021
FRALUMA IMMOBILIARE S.A.S.	6	03/06/2021	2021	14167	07/06/2021	147,80	147,80	6404	11/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA21/---61	19/04/2021	2021	10230	22/04/2021	311.088,20	311.088,20	7139	25/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA21/---61	19/04/2021	2021	10230	22/04/2021	104.768,14	104.768,14	7139	25/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA21/---61	19/04/2021	2021	10230	22/04/2021	244.424,88	244.424,88	7139	25/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA21/---61	19/04/2021	2021	10230	22/04/2021	24.859,26	24.859,26	7139	25/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA21/---61	19/04/2021	2021	10230	22/04/2021	4.372,25	4.372,25	7139	25/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA21/---61	19/04/2021	2021	10230	22/04/2021	936.734,90	936.734,90	7139	25/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA21/---61	19/04/2021	2021	10230	22/04/2021	10.361,68	10.361,68	7139	25/06/2021
LA CASALINDA S.R.L.	2287/FPA	17/03/2021	2021	7114	22/03/2021	55,00	55,00	5955	25/05/2021
MARKAS SRL	21V3000508	31/01/2021	2021	3443	09/02/2021	35.569,04	35.569,04	3822	14/04/2021
MARKAS SRL	21V3000509	31/01/2021	2021	3444	09/02/2021	2.768,87	2.768,87	3822	14/04/2021
MARKAS SRL	21V3000510	31/01/2021	2021	3445	09/02/2021	2.768,87	2.768,87	3822	14/04/2021
MARKAS SRL	21V3000511	31/01/2021	2021	3446	09/02/2021	2.673,30	2.673,30	3822	14/04/2021
MARKAS SRL	21V3000512	31/01/2021	2021	3447	09/02/2021	1.909,50	1.909,50	3822	14/04/2021
MARKAS SRL	21V3000513	31/01/2021	2021	3448	09/02/2021	1.800,00	1.800,00	3822	14/04/2021
MARKAS SRL	21V3000514	31/01/2021	2021	3449	09/02/2021	4.180,00	4.180,00	3822	14/04/2021
NUZZOLI EMANUELE	07/2021	03/04/2021	2021	8633	08/04/2021	6.082,00	6.082,00	5212	11/05/2021
RECORD DATA S.R.L.	154/C	19/03/2021	2021	7165	23/03/2021	2.841,24	2.841,24	6125	26/05/2021
SEGIR RAFFAELLA	FPA 3/21	09/03/2021	2021	7438	24/03/2021	10.235,60	10.235,60	4802	27/04/2021
SERENI ORIZZONTI 1 SPA	1095/9	08/02/2021	2021	4152	17/02/2021	2.305,92	2.305,92	4654	22/04/2021
SERENI ORIZZONTI 1 SPA	1096/9	08/02/2021	2021	4153	17/02/2021	988,11	988,11	4654	22/04/2021
SERENI ORIZZONTI 1 SPA	1097/9	08/02/2021	2021	4154	17/02/2021	2.671,10	2.671,10	4654	22/04/2021
SERENI ORIZZONTI 1 SPA	1099/9	08/02/20							

MEDTRONIC ITALIA S.P.A.	1027100425	08/04/2021	2021	9181	12/04/2021	270,00	270,00	6722	16/06/2021
PROMEA S.P.A.	1PA.9	09/02/2021	2021	3533	10/02/2021	1.327,00	1.327,00	4332	16/04/2021
CHIESA GERVASIO E PROTASIO	34	20/05/2021	2021	13349	25/05/2021	9.210,00	9.210,00	6196	16/06/2021
EDISON FACILITY SOLUTIONS S.P.A.	5011700551	07/04/2021	2021	8807	12/04/2021	6.242,02	6.242,02	6869	17/06/2021
MEDTRONIC ITALIA S.P.A.	1027036273	05/02/2021	2021	3333	08/02/2021	840,00	840,00	4125	15/04/2021
CERUTTI UMBERTO	7/2021	07/05/2021	2021	12196	12/05/2021	2.022,00	2.022,00	6884	18/06/2021
ROCHE DIAGNOSTICS S.P.A.	9571301921	28/01/2021	2021	3286	08/02/2021	8.500,00	8.500,00	4343	16/04/2021
SAVIO GUALTIERO	2	10/05/2021	2021	12194	12/05/2021	6.816,00	6.816,00	6882	18/06/2021
TIRRITO ALESSANDRO	202105050001	06/05/2021	2021	12197	12/05/2021	5.680,00	5.680,00	6885	18/06/2021
VILLA PRIMULE GESTIONI SRL	219/AL	05/02/2021	2021	3354	08/02/2021	1.201,25	1.201,25	4358	16/04/2021
VILLA PRIMULE GESTIONI SRL	219/AL	05/02/2021	2021	3354	08/02/2021	1.201,25	1.201,25	4358	16/04/2021
ZAPPÀ ELIA PAOLO	2/PA	11/05/2021	2021	12195	12/05/2021	6.470,00	6.470,00	6883	18/06/2021
CONDominio DEL PONTE	PA 15	29/03/2021	2021	444	29/03/2021	100,00	100,00	3791	09/04/2021
MEDTRONIC ITALIA S.P.A.	1027098179	07/04/2021	2021	8693	09/04/2021	2.659,80	2.659,80	6722	16/06/2021
SERENI ORIZZONTI 1 SPA	1416/9	28/02/2021	2021	5948	10/03/2021	3.824,00	3.824,00	5728	17/05/2021
TEVA ITALIA SRL	3300023269	19/02/2021	2021	4671	25/02/2021	690,00	690,00	4959	04/05/2021
TEVA ITALIA SRL	3300023269	19/02/2021	2021	4671	25/02/2021	1.781,10	1.781,10	4959	04/05/2021
ZAFFIRO NORD S.R.L.	31/JE	01/04/2021	2021	8354	07/04/2021	472,50	472,50	6525	14/06/2021
AZZURRA S. C. A. R. L.	6PA	04/02/2021	2021	2869	05/02/2021	10.450,00	10.450,00	4049	15/04/2021
MEDTRONIC ITALIA S.P.A.	1027034861	04/02/2021	2021	2975	05/02/2021	2.659,98	2.659,98	4126	15/04/2021
SMITH & NEPHEW S.R.L.	0931696103	23/02/2021	2021	4723	25/02/2021	480,00	480,00	5166	05/05/2021
A. DE MORI SPA	0002681	28/02/2021	2021	6849	16/03/2021	1.080,00	1.080,00	5851	25/05/2021
ADRIA.MED. SRL	1/01	10/02/2021	2021	3757	12/02/2021	240,00	240,00	4674	23/04/2021
ADRIA.MED. SRL	1/01	10/02/2021	2021	3757	12/02/2021	80,00	80,00	4674	23/04/2021
ADRIA.MED. SRL	112/01	10/02/2021	2021	3758	12/02/2021	320,00	320,00	4674	23/04/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	1/02	03/02/2021	2021	2849	04/02/2021	5.592,98	5.592,98	4069	15/04/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	2/02	03/02/2021	2021	2850	04/02/2021	1.202,00	1.202,00	4069	15/04/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	74/24	29/03/2021	2021	8319	07/04/2021	5.194,00	5.194,00	6852	16/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	74/24	29/03/2021	2021	8319	07/04/2021	2.226,00	2.226,00	6853	16/06/2021
LABONDIUSTRIA S.P.A.	2021FS002006	12/03/2021	2021	6805	16/03/2021	396,00	396,00	5872	25/05/2021
STAF S.R.L.	000029/PA	26/02/2021	2021	5411	05/03/2021	180,00	180,00	5405	14/05/2021
VILLA PRIMULE GESTIONI SRL	146/CF	04/02/2021	2021	2920	05/02/2021	1.552,00	1.552,00	4358	16/04/2021
VILLA PRIMULE GESTIONI SRL	147/CF	04/02/2021	2021	2921	05/02/2021	1.203,25	1.203,25	4358	16/04/2021
VILLA PRIMULE GESTIONI SRL	216/AL	04/02/2021	2021	2922	05/02/2021	634,90	634,90	4359	16/04/2021
ANTICA FARMACIA DEL BORGO S.N.C.	6 / PA	02/02/2021	2021	2764	03/02/2021	124,20	124,20	4037	15/04/2021
EDRA SRL	V5-160039	10/03/2021	2021	6521	15/03/2021	703,13	703,13	5946	25/05/2021
FRANCISCO ELISA	1	04/05/2021	2021	11462	06/05/2021	3.532,40	3.532,40	6673	15/06/2021
ORTHO CLINICAL DIAGNOSTICS ITALY SRL	7207041420	27/01/2021	2021	2659	03/02/2021	2.160,02	2.160,02	4265	15/04/2021
SERENI ORIZZONTI 1 SPA	756/9	08/02/2021	2021	3548	10/02/2021	4.233,50	4.233,50	4654	22/04/2021
STRYKER ITALIA S.R.L.	25719317	22/03/2021	2021	7998	01/04/2021	174,00	174,00	6299	11/06/2021
3M ITALIA SRL	9546630618	01/03/2021	2021	5250	03/03/2021	12.000,00	12.000,00	5547	14/05/2021
SERVICE MED SPA	2021/2561/VEN	31/03/2021	2021	9359	13/04/2021	26,40	26,40	7072	24/06/2021
SERVICE MED SPA	2021/2561/VEN	31/03/2021	2021	9359	13/04/2021	2.156,85	2.156,85	7072	24/06/2021
SERVICE MED SPA	2021/2562/VEN	31/03/2021	2021	9360	13/04/2021	16,50	16,50	7072	24/06/2021
SERVICE MED SPA	2021/2562/VEN	31/03/2021	2021	9360	13/04/2021	4.349,20	4.349,20	7072	24/06/2021
UMANA S.P.A.	229/PA	10/02/2021	2021	4352	19/02/2021	22.276,36	22.276,36	3687	01/04/2021
ZAFFIRO NORD S.R.L.	4/JE	01/02/2021	2021	2587	03/02/2021	1.200,00	1.200,00	4362	16/04/2021
INSTRUMENTATION LABORATORY S.P.A.	8100219459	25/02/2021	2021	5205	02/03/2021	1.778,08	1.778,08	5621	14/05/2021
SERENI ORIZZONTI 1 SPA	500/9	11/01/2021	2021	1305	18/01/2021	8.062,00	8.062,00	3681	01/04/2021
ICR SPA	FPA 100595/21	28/02/2021	2021	6137	11/03/2021	2.264,80	2.264,80	6039	26/05/2021
MEDTRONIC ITALIA S.P.A.	1027023867	26/01/2021	2021	2396	29/01/2021	326,60	326,60	4125	15/04/2021
ROCHE DIAGNOSTICS S.P.A.	9571307965	09/03/2021	2021	6018	11/03/2021	13.500,00	13.500,00	6127	26/05/2021
SEGIR RAFFAELLA	FPA 2/21	08/02/2021	2021	3566	10/02/2021	10.285,52	10.285,52	4802	27/04/2021
THERAS LIFETECH S.R.L.	5785/PA	07/04/2021	2021	8696	09/04/2021	3.643,00	3.643,00	7078	24/06/2021
MULTIMED S.R.L.	95 /FE	26/01/2021	2021	2270	28/01/2021	550,00	550,00	4144	15/04/2021
MULTIMED S.R.L.	95 /FE	26/01/2021	2021	2270	28/01/2021	50,00	50,00	4144	15/04/2021
NIPPON GASES PHARMA SRL	0503899	31/03/2021	2021	8563	08/04/2021	58,98	58,98	7023	24/06/2021
NIPPON GASES PHARMA SRL	0503900	31/03/2021	2021	8564	08/04/2021	603,80	603,80	7023	24/06/2021
NIPPON GASES PHARMA SRL	0503901	31/03/2021	2021	8565	08/04/2021	10.369,40	10.369,40	7023	24/06/2021
NIPPON GASES PHARMA SRL	0504312	31/03/2021	2021	8566	08/04/2021	517,20	517,20	7023	24/06/2021
SERENI ORIZZONTI 1 SPA	254/9	11/01/2021	2021	1136	14/01/2021	2.671,10	2.671,10	3681	01/04/2021
SERENI ORIZZONTI 1 SPA	1555/9	08/03/2021	2021	5949	10/03/2021	2.082,96	2.082,96	6130	26/05/2021
SERENI ORIZZONTI 1 SPA	1560/9	08/03/2021	2021	5950	10/03/2021	892,68	892,68	6130	26/05/2021
SERENI ORIZZONTI 1 SPA	1561/9	08/03/2021	2021	5951	10/03/2021	2.412,80	2.412,80	6130	26/05/2021
SERENI ORIZZONTI 1 SPA	1562/9	08/03/2021	2021	5994	10/03/2021	2.412,80	2.412,80	6130	26/05/2021
TECNOTEK COMPLEMENTS SRL	5/PA	15/03/2021	2021	7440	25/03/2021	3.480,00	3.480,00	6256	10/06/2021
INSTRUMENTATION LABORATORY S.P.A.	8100224612	23/03/2021	2021	7917	30/03/2021	2.388,69	2.388,69	6689	16/06/2021
ORTOPEDIA CASTAGNA S.R.L.	FE/210248	30/01/2021	2021	3971	16/02/2021	1.421,55	1.421,55	5155	05/05/2021
ORTOPEDIA CASTAGNA S.R.L.	FE/210249	30/01/2021	2021	3972	16/02/2021	143,78	143,78	5155	05/05/2021
THERMO FISHER DIAGNOSTICS SPA	2021005753	23/02/2021	2021	4777	25/02/2021	2.950,82	2.950,82	5643	14/05/2021
THERMO FISHER DIAGNOSTICS SPA	2021005753	23/02/2021	2021	4777	25/02/2021	649,18	649,18	5643	14/05/2021
DASIT SPA	2021002269	28/01/2021	2021	2650	03/02/2021	228,80	228,80	4734	23/04/2021
DASIT SPA	2021002270	28/01/2021	2021	2651	03/02/2021	2.043,62	2.043,62	4734	23/04/2021
SABATO ITALO	1	08/03/2021	2021	7427	24/03/2021	2.176,00	2.176,00	5238	12/05/2021
IDS S.R.L.	121/2021/PA	26/02/2021	2021	4987	01/03/2021	2.430,00	2.430,00	5737	20/05/2021
VITALAIRE ITALIA S.P.A.	1920007258	28/02/2021	2021	5720	08/03/2021	191,22	191,22	6153	27/05/2021
MEDTRONIC ITALIA S.P.A.	1027085780	25/03/2021	2021	7223	26/03/2021	329,50	329,50	6722	16/06/2021
RECORD DATA S.R.L.	102/C	24/02/2021	2021	5540	05/03/2021	2.613,33	2.613,33	6125	26/05/2021
ROCHE DIAGNOSTICS S.P.A.	9571306861	02/03/2021	2021	5528	05/03/2021	13.500,00	13.500,00	6127	26/05/2021
MEDTRONIC ITALIA S.P.A.	1027018012	21/01/2021	2021	1910	22/01/2021	893,64	893,64	4126	15/04/2021
SERENI ORIZZONTI 1 SPA	618/9	15/01/2021	2021	1913	22/01/2021	3.960,50	3.960,50	4349	16/04/2021
SERENI ORIZZONTI 1 SPA	619/9	15/01/2021	2021	1914	22/01/2021	4.233,50	4.233,50	4349	16/04/2021
RECORD DATA S.R.L.	42/C	17/01/2021	2021	1640	20/01/2021	2.864,50	2.864,50	4337	16/04/2021
SEBERG SRL	144	26/03/2021	2021	7750	29/03/2021	1.743,10	1.743,10	7071	24/06/2021
SERENI ORIZZONTI 1 SPA	1957/9	10/03/2021	2021	7070	19/03/2021	7.282,00	7.282,00	6863	16/06/2021
Croce Rossa Italiana Comitato di Domodos	115 FVE	31/12/2020	2021	1088	14/01/2021	36,89	36,89	4092	15/04/2021
Croce Rossa Italiana Comitato di Domodos	115 FVE	31/12/2020	2021	1088	14/01/2021	436,96	436,96	4092	15/04/2021
Croce Rossa Italiana Comitato di Domodos	115 FVE	31/12/2020	2021	1088	14/01/2021	202,65	202,65	4092	15/04/2021
Croce Rossa Italiana Comitato di Domodos	115 FVE	31/12/2020	2021	1088	14/01/2021	615,94	615,94	4092	15/04/2021
Croce Rossa Italiana Comitato di Domodos	115 FVE	31/12/2020	2021	1088	14/01/2021	667,05	667,05	4092	15/04/2021
INSTRUMENTATION LABORATORY S.P.A.	8100214969	27/01/2021	2021	2745	03/02/2021	1.506,52	1.506,52	5190	05/05/2021
INSTRUMENTATION LABORATORY S.P.A.	8100214983	27/01/2021	2021	2746	03/02/2021	3.187,56	3.187,56	5190	05/05/2021
LIMACORPORATE SPA	21002656R&	11/03/2021	2021	6736	16/03/2021	400,00	400,00	6704	16/06/2021
MEDTRONIC ITALIA S.P.A.	1027086616	26/03/2021	2021	7898	30/03/2021	78,62	78,62	7286	30/06/2021
MEDTRONIC ITALIA S.P.A.	1027086616	26/03/2021	2021	7898	30/03/2021	25,92	25,92	7286	30/06/2021
LA CASALINDA S.R.L.	2287/FPA	17/03/2021	2021	7114	22/03/2021	5,43	5,43	7101	25/06/2021
LAGITRE S.R.L.	21100082	29/01/2021	2021	3317	08/02/2021	960,00	960,00	5627	14/05/2021
ALEA S.A.S. DI DADONE & C.	FE000688	30/12/2020	2021	383	08/01/2021	223,50	223,50	4380	16/04/2021
ESAGONO S.R									

DASIT SPA	2021000312	11/01/2021	2021	747	12/01/2021	5.714,19	5.714,19	4734	23/04/2021
LA CASALINDA S.R.L.	1988/FPA	09/03/2021	2021	6547	15/03/2021	732,00	732,00	7101	25/06/2021
LA CASALINDA S.R.L.	1988/FPA	09/03/2021	2021	6547	15/03/2021	5,00	5,00	7101	25/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA21/---21	05/02/2021	2021	4132	17/02/2021	625.002,00	625.002,00	6176	31/05/2021
L'EREMO DI MIAZZINA S.r.l.	1/ EM	05/01/2021	2021	1756	21/01/2021	88.961,50	88.961,50	4936	04/05/2021
EDISON FACILITY SOLUTIONS S.P.A.	5011700282	01/03/2021	2021	5325	04/03/2021	10.161,45	10.161,45	6869	17/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	41/24	24/02/2021	2021	5261	03/03/2021	5.750,50	5.750,50	6852	16/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	41/24	24/02/2021	2021	5261	03/03/2021	2.464,50	2.464,50	6853	16/06/2021
Croce Rossa Italiana Comitato di Domodos	11 FVE	28/02/2021	2021	5986	10/03/2021	3.157,88	3.157,88	6984	24/06/2021
INSTRUMENTATION LABORATORY S.P.A.	8100219002	23/02/2021	2021	5203	02/03/2021	3.035,02	3.035,02	6689	16/06/2021
INSTRUMENTATION LABORATORY S.P.A.	8100219459	25/02/2021	2021	5205	02/03/2021	391,18	391,18	6689	16/06/2021
RECORD DATA S.R.L.	467/C	26/12/2020	2020	31225	30/12/2020	2.683,91	2.683,91	4337	16/04/2021
VITALAIRE ITALIA S.P.A.	1920003655	31/01/2021	2021	3363	08/02/2021	202,20	202,20	6153	27/05/2021
VITALAIRE ITALIA S.P.A.	1920003656	31/01/2021	2021	2983	05/02/2021	77,19	77,19	6153	27/05/2021
INSTRUMENTATION LABORATORY S.P.A.	8100211793	07/01/2021	2021	802	12/01/2021	17.133,79	17.133,79	5190	05/05/2021
INSTRUMENTATION LABORATORY S.P.A.	8100211804	07/01/2021	2021	804	12/01/2021	8.798,25	8.798,25	5190	05/05/2021
MEDTRONIC ITALIA S.P.A.	1026329678	28/12/2020	2021	316	07/01/2021	2.800,00	2.800,00	5193	05/05/2021
MEDTRONIC ITALIA S.P.A.	1026329678	28/12/2020	2021	316	07/01/2021	190,00	190,00	5193	05/05/2021
SINED SRL	86/PA/2020	18/12/2020	2020	30556	21/12/2020	4.875,00	4.875,00	4407	19/04/2021
APPLIED MEDICAL DISTRIBUTION EUROPE BV	96890671	08/02/2021	2021	3760	12/02/2021	1.620,00	1.620,00	6486	14/06/2021
ALORMED SRL	FPA 12/20	31/12/2020	2021	208	07/01/2021	24.960,00	24.960,00	5553	14/05/2021
UNIFARMA DISTRIBUZIONE SPA	0098358	30/11/2020	2020	29519	09/12/2020	27,08	27,08	4015	15/04/2021
DEDALUS ITALIA S.P.A.	DEDE2002805	24/11/2020	2020	28094	25/11/2020	15.000,00	15.000,00	3748	09/04/2021
FRESENIUS MEDICAL CARE ITALIA SPA	210003629/PA	29/12/2020	2021	435	08/01/2021	50,70	50,70	5849	25/05/2021
HARTMANN FOROMED SRL	20101132	26/11/2020	2020	28633	03/12/2020	112,00	112,00	4763	23/04/2021
PROSPERI ANTONELLA	1135	14/12/2020	2020	2608	29/12/2020	151,34	151,34	5751	20/05/2021
ALORMED SRL	FPA 11/20	18/12/2020	2020	30665	21/12/2020	24.960,00	24.960,00	5553	14/05/2021
LIMACORPORATE SPA	21000437R8	18/01/2021	2021	1720	21/01/2021	400,00	400,00	6704	16/06/2021
ICR SPA	102217	15/12/2020	2020	30275	16/12/2020	15,24	15,24	5389	14/05/2021
L'EREMO DI MIAZZINA S.r.l.	12/ EM	11/01/2021	2021	1757	21/01/2021	338.571,94	338.571,94	6893	21/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	271/24	31/12/2020	2021	1100	14/01/2021	5.750,50	5.750,50	6852	16/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	271/24	31/12/2020	2021	1100	14/01/2021	2.464,50	2.464,50	6853	16/06/2021
LEICA MICROSYSTEMS SRL	9700202230	04/12/2020	2020	29276	07/12/2020	141,00	141,00	5332	13/05/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	256/24	21/12/2020	2020	30993	23/12/2020	5.565,00	5.565,00	6852	16/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	256/24	21/12/2020	2020	30993	23/12/2020	2.385,00	2.385,00	6853	16/06/2021
LEASYS S.P.A.	0000202030025930	23/12/2020	2020	31130	28/12/2020	382,00	382,00	7102	25/06/2021
LEASYS S.P.A.	0000202030025931	23/12/2020	2020	31131	28/12/2020	234,15	234,15	7102	25/06/2021
LEASYS S.P.A.	0000202030025932	23/12/2020	2020	31131	28/12/2020	147,85	147,85	7102	25/06/2021
LEASYS S.P.A.	0000202030025933	23/12/2020	2020	31132	28/12/2020	234,15	234,15	7102	25/06/2021
LEASYS S.P.A.	0000202030025934	23/12/2020	2020	31132	28/12/2020	147,85	147,85	7102	25/06/2021
L'EREMO DI MIAZZINA S.r.l.	153/ EM	14/12/2020	2020	30416	17/12/2020	229.917,00	229.917,00	6893	21/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	228/24	23/11/2020	2020	28498	02/12/2020	5.750,50	5.750,50	6852	16/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	228/24	23/11/2020	2020	28498	02/12/2020	2.464,50	2.464,50	6853	16/06/2021
L'EREMO DI MIAZZINA S.r.l.	141/ EM	12/11/2020	2020	27649	18/11/2020	121.076,00	121.076,00	6893	21/06/2021
LA CASALINDA S.R.L.	7744/FPA	09/09/2020	2020	21940	17/09/2020	6,48	6,48	5396	14/05/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	198/24	15/10/2020	2020	24461	16/10/2020	5.565,00	5.565,00	6852	16/06/2021
KOS CARE S.R.L. IST. RIABILIT. S.STEFANO	198/24	15/10/2020	2020	24461	16/10/2020	2.385,00	2.385,00	6853	16/06/2021
B. BRAUN MILANO S.P.A.	5302270387	29/07/2020	2020	18292	04/08/2020	6,00	6,00	4690	23/04/2021
FRESENIUS MEDICAL CARE ITALIA SPA	210003558/PA	28/07/2020	2020	18383	05/08/2020	65,84	65,84	5849	25/05/2021
ROCHE DIAGNOSTICS S.P.A.	9570314454	04/06/2020	2020	14338	16/06/2020	8.160,00	8.160,00	4647	22/04/2021
TAKEDA ITALIA SPA	2083018981	07/05/2020	2020	12168	20/05/2020	486,40	486,40	4956	04/05/2021
TAKEDA ITALIA SPA	2083015780	20/04/2020	2020	10156	27/04/2020	6.835,85	6.835,85	4956	04/05/2021
TAKEDA ITALIA SPA	2083015527	17/04/2020	2020	9946	23/04/2020	10.777,71	10.777,71	4956	04/05/2021
B. BRAUN MILANO S.P.A.	5302226737	21/02/2020	2020	4716	25/02/2020	150,00	150,00	4690	23/04/2021
B. BRAUN MILANO S.P.A.	5302214009	13/01/2020	2020	765	15/01/2020	230,00	230,00	4690	23/04/2021
ALCON ITALIA S.P.A.	9078757959	17/12/2019	2019	30822	23/12/2019	305,00	305,00	4675	23/04/2021
FRESENIUS MEDICAL CARE ITALIA SPA	210003481/PA	23/12/2019	2020	372	13/01/2020	136,38	136,38	5849	25/05/2021
ADRIA.MED. SRL	857/01	30/11/2019	2019	28748	04/12/2019	80,00	80,00	4674	23/04/2021
CENTRO ORTOPEDICO DI QUADRANTE SPA	62/02	11/11/2019	2019	27091	12/11/2019	256,00	256,00	6878	18/06/2021
FRESENIUS MEDICAL CARE ITALIA SPA	210003397/PA	25/07/2019	2019	24666	11/10/2019	136,56	136,56	5849	25/05/2021
ADRIA.MED. SRL	358/01	31/05/2019	2019	13378	03/06/2019	240,00	240,00	4674	23/04/2021
FRESENIUS MEDICAL CARE ITALIA SPA	210003307/PA	27/12/2018	2019	4585	25/02/2019	694,99	694,99	5849	25/05/2021
ISTITUTO AUXOLOGICO ITALIANO	PA18/---11	24/01/2018	2018	2439	01/02/2018	25.610,51	25.610,51	6240	09/06/2021
ARVAL SERVICE LEASE ITALIA SPA	FM0001452127	11/01/2018	2018	1098	16/01/2018	105,00	105,00	6159	31/05/2021
ALFASIGMA SPA	3026804	13/12/2017	2017	28808	21/12/2017	316,80	316,80	5266	13/05/2021
ISTITUTO AUXOLOGICO ITALIANO	PA17/---228	22/12/2017	2017	29313	29/12/2017	22.002,78	22.002,78	6240	09/06/2021
ALFASIGMA SPA	3015221	25/10/2017	2017	25001	09/11/2017	12,20	12,20	4679	23/04/2021
ISTITUTO AUXOLOGICO ITALIANO	PA17/---211	22/11/2017	2017	26843	01/12/2017	4.598,83	4.598,83	6240	09/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA17/---194	03/11/2017	2017	25293	10/11/2017	10.431,87	10.431,87	6240	09/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA17/---130	24/07/2017	2017	17724	02/08/2017	25.969,51	25.969,51	6240	09/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA17/---107	19/06/2017	2017	14688	29/06/2017	9.867,87	9.867,87	6240	09/06/2021
ISTITUTO AUXOLOGICO ITALIANO	PA17/---108	19/06/2017	2017	14689	29/06/2017	892,22	892,22	6240	09/06/2021
NOVARTIS FARMA S.P.A.	3616108782	28/11/2016	2016	25647	05/12/2016	56,86	56,86	6207	01/06/2021
OTSUKA PHARMACEUTICAL ITALY SRL	8500028404	10/12/2015	2015	17756	17/12/2015	26,68	26,68	7137	25/06/2021
OTSUKA PHARMACEUTICAL ITALY SRL	8500026763	03/11/2015	2015	14515	09/11/2015	12.768,00	12.768,00	6206	01/06/2021
TOTALE OLTRE I TERMINI						6.564.321,94	6.564.321,94		