

## Foglio1

Scadenza	Cliente/Fornitore	Importo rata	Numero documento	Data documento	Data pagamento	gg dilazione	media pagamenti
31/12/2018	Pasquali srl	821,85	10989	02/10/18	02/01/19	92	
27/12/2018	Silvano monico spa	1.404,51	13370	28/09/18	03/01/19	97	
03/01/2019	Ki group spa	295,79	VPA18-0326	03/12/18	03/01/19	31	
04/01/2019	Immobiliare cinquerre spa	3.450,00	AFF-00011	04/01/19	04/01/19	0	
03/01/2019	Sit laboratorio farmac. srl	527,96	13578	05/09/18	07/01/19	124	
06/01/2019	Damoli marco	1.575,63	365	07/12/18	07/01/19	31	
31/12/2018	Mavala italia srl	573,43	80303	07/09/18	10/01/19	125	
12/01/2019	Angelini spa	176,15	1180404615	14/09/18	12/01/19	120	
12/01/2019	Bayer spa	184,21	870A152457	14/09/18	12/01/19	120	
12/01/2019	Angelini spa	4.470,26	1180404614	14/09/18	12/01/19	120	
28/12/2018	Dolomiti energia spa	372,61	41804893704	28/12/18	17/01/19	20	
18/01/2019	Medifarma srl	126,74	4113	19/12/18	18/01/19	30	
17/12/2018	Lafal snc	100,00	028E	17/12/18	22/01/19	36	
21/12/2018	L'altro giornale srl	250,00	1374	21/12/18	22/01/19	32	
09/01/2019	Motta riccardo	120,00	1	09/01/19	22/01/19	13	
22/01/2019	Bayer spa	136,55	870A162464	24/09/18	22/01/19	120	
31/01/2019	Capaldo dario	522,54	70	31/12/18	22/01/19	22	
22/01/2019	Parapharma snc	1.285,85	52456	24/10/18	24/01/19	92	
26/01/2019	Medifarma srl	188,96	4144	27/12/18	26/01/19	30	
28/01/2019	Istituto ganassini spa	786,93	10045003	31/08/18	28/01/19	150	
28/01/2019	Montefarmaco otc spa	2.487,40	33530	31/08/18	28/01/19	150	
28/01/2019	Giuliani spa	2.500,04	29248	31/08/18	28/01/19	150	
30/01/2019	Cussolotto lucia	816,00	15	31/12/18	28/01/19	28	
31/01/2019	Dlf spa	27,24	185001121	31/10/18	29/01/19	90	
01/06/2018	Belloni gianpietro	302,55	56	01/06/18	30/01/19	243	
09/01/2019	Specchiasol srl	1.563,21	A15826	11/09/18	31/01/19	142	
18/01/2019	Unifarm (distribuzione) spa	996,70	VEN052545	29/09/18	31/01/19	124	
26/01/2019	Mestieri e mestieri	20,00	4179	27/12/18	31/01/19	35	
26/01/2019	Mestieri e mestieri	550,00	4178	27/12/18	31/01/19	35	
31/01/2019	Bioderma italia srl	19,35	615	27/11/18	31/01/19	65	

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31/01/2019	Coop.esercenti farmacia scr	289,98	13791	29/09/18	31/01/19	124	
31/01/2019	S.eco servizi ecologici	143,50	810	01/01/19	31/01/19	30	
31/01/2019	Prodeco pharma srl	492,41	FA18019144	05/10/18	31/01/19	118	
31/01/2019	Medel international srl	83,66	167	30/09/18	31/01/19	123	
31/01/2019	Calzificio pinelli srl	861,44	9722	09/11/18	31/01/19	83	
31/01/2019	Schwabe pharma italia	765,07	13103	31/10/18	31/01/19	92	
31/01/2019	Prodeco pharma srl	105,00	FA18020803	16/10/18	31/01/19	107	
31/01/2019	Bioderma italia srl	990,90	614	27/11/18	31/01/19	65	
31/01/2019	Depo farma srl	291,60	1830097	11/10/18	31/01/19	112	
31/01/2019	Named spa	1.896,93	18PA00693	11/10/18	31/01/19	112	
31/01/2019	Cmf t.i.f. sl	1.320,00	5200	28/12/18	31/01/19	34	
31/01/2019	Cmf t.i.f. sl	465,00	4584	28/12/18	31/01/19	34	
31/01/2019	Medel international srl	1.164,20	139	20/09/18	31/01/19	133	
31/01/2019	Hp italia srl	158,00	17489	12/11/18	31/01/19	80	
31/01/2019	Coop.esercenti farmacia scr	-139,99	21765	31/12/18	31/01/19	31	
31/01/2019	Coop.esercenti farmacia scr	2,80	21418	31/12/18	31/01/19	31	
31/01/2019	Phytogarda srl	3.799,50	1809670	14/09/18	31/01/19	139	
31/01/2019	Sunstar italiana srl	559,18	1108547	27/09/18	31/01/19	126	
31/01/2019	Prodeco pharma srl	478,59	FA18019271	06/10/18	31/01/19	117	
31/01/2019	Unifarm (distribuzione) spa	-1.207,97	NOT010709	31/12/18	31/01/19	31	
31/01/2019	Unifarm (distribuzione) spa	116,20	SER019201	31/12/18	31/01/19	31	
31/01/2019	Unifarm (distribuzione) spa	2,96	VEN069979	31/12/18	31/01/19	31	
31/01/2019	Unifarm (distribuzione) spa	27.627,92	VEN069978	31/12/18	31/01/19	31	
31/01/2019	Unifarm (distribuzione) spa	3.711,59	VEN069976	31/12/18	31/01/19	31	
31/01/2019	Unifarm (distribuzione) spa	-4,78	NOT011387	31/12/18	31/01/19	31	
31/01/2019	Articolo1 srl	1.928,65	8767	31/12/18	31/01/19	31	
31/01/2019	Nutrileya srl	360,25	2601	10/10/18	31/01/19	113	
31/01/2019	Solgar it. multinutrient spa	485,48	6658	26/11/18	31/01/19	66	
31/01/2019	Coop.esercenti farmacia scr	23.412,18	22482	31/12/18	31/01/19	31	
31/01/2019	Coop.esercenti farmacia scr	-2.486,96	BF/V5/740	05/01/19	31/01/19	26	
31/01/2019	Coop.esercenti farmacia scr	2.486,96	BF/V5/1103	05/01/19	31/01/19	26	
31/01/2019	Optima naturals srl	741,50	2739	06/07/18	31/01/19	209	

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31/01/2019	Prodeco pharma srl	466,24	FD18000211	18/09/18	31/01/19	135	
21/01/2019	Tecmarket servizi spa	54,00	12VFLT00000261	21/01/19	04/02/19	14	
22/01/2019	Tecmarket servizi spa	532,22	12TXLT0000389	22/01/19	04/02/19	13	
04/02/2019	Immobiliare cinquerre spa	3.450,00	CA00103	04/02/19	04/02/19	0	
06/02/2019	Montefarmaco otc spa	336,00	34200	06/09/18	04/02/19	151	
31/12/2018	Uriage laboratoires dermatolog	476,43	2507	31/10/18	07/02/19	99	
31/01/2019	Uriage laboratoires dermatolog	884,13	1922	10/10/18	07/02/19	120	
08/02/2019	Sanofi spa	116,40	911387	11/10/18	11/02/19	123	
09/02/2019	Parapharma snc	191,52	52970	11/12/18	11/02/19	62	
09/02/2019	Sanofi spa	2.625,66	911440	12/10/18	12/02/19	123	
09/02/2019	Sanofi spa	80,40	911449	12/10/18	12/02/19	123	
13/02/2019	Astrazeneca spa	22,10	1020432439	14/01/19	13/02/19	30	
01/02/2019	Kp technologies srl	240,00	14/A	01/02/19	15/02/19	14	
01/02/2019	Belloni gianpietro	482,18	3/E	01/02/19	15/02/19	14	
03/02/2019	Capaldo dario	622,20	8	03/02/19	15/02/19	12	
13/02/2019	Ferriani francesco	102,00	8	13/02/19	15/02/19	2	
20/02/2019	Civis spa	90,00	VH/2119	21/01/19	15/02/19	25	
16/02/2019	Glaxosmithkline c.health.spa	2.631,16	5020058033	19/09/18	16/02/19	150	
09/02/2019	Johnson & johnson spa	334,86	5418064808	11/12/18	18/02/19	69	
15/02/2019	Unifarm (distribuzione) spa	34,42	SER020424	31/12/18	18/02/19	49	
15/02/2019	Unifarm (distribuzione) spa	3.634,91	VEN058425	31/10/18	18/02/19	110	
18/02/2019	Glaxosmithkline c.health.spa	158,26	5020059096	21/09/18	18/02/19	150	
05/03/2019	Ggallery srl	170,00	141	05/03/19	19/02/19	-14	
20/02/2019	Reckitt benckiser healthcare-i	1.373,47	18579571	22/11/18	20/02/19	90	
21/02/2019	Dolomiti energia spa	567,73	41900212782	30/01/19	21/02/19	22	
28/02/2019	Hp italia srl	283,35	22692	17/12/18	21/02/19	66	
23/02/2019	Bayer spa	2.124,46	870A141198	27/08/18	23/02/19	180	
27/02/2019	Dif spa	160,89	18001071	30/10/18	27/02/19	120	
27/02/2019	Codifi srl	1.401,47	751000	31/08/18	27/02/19	180	
31/01/2019	Coop.esercenti farmacia scrl	-25,70	BF/V5/741	05/01/19	28/02/19	54	
31/01/2019	Coop.esercenti farmacia scrl	2.486,96	BF/V5/1463	05/01/19	28/02/19	54	
26/02/2019	Sanofi spa	44,64	912127	29/10/18	28/02/19	122	

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27/02/2019	Dif spa	49,50	185001122	30/10/18	28/02/19	121	
28/02/2019	Coop.esercenti farmacia scr	16.313,01	BF/V5/4100	31/01/19	28/02/19	28	
28/02/2019	Promofarma srl	40,00	01774/03	28/02/19	28/02/19	0	
28/02/2019	Pietrasanta pharma spa	469,40	1381	19/11/18	28/02/19	101	
28/02/2019	Verona saldatura snc	137,97	7/1	31/01/19	28/02/19	28	
28/02/2019	Unifarm (distribuzione) spa	-507,32	NOT000352	31/01/19	28/02/19	28	
28/02/2019	Prodeco pharma srl	478,59	FA18019271	06/10/18	28/02/19	145	
28/02/2019	Beiersdorf spa	500,80	7018040430	18/09/18	28/02/19	163	
28/02/2019	Coop.esercenti farmacia scr	938,96	16016	30/09/18	28/02/19	151	
28/02/2019	Unifarm (distribuzione) spa	37.024,54	VEN004818	31/01/19	28/02/19	28	
28/02/2019	Coop.esercenti farmacia scr	1.175,44	1186	30/11/18	28/02/19	90	
28/02/2019	Coop.esercenti farmacia scr	-15,36	BF/V5/4101	31/01/19	28/02/19	28	
28/02/2019	Prodeco pharma srl	492,41	FA18019144	05/10/18	28/02/19	146	
28/02/2019	Sitar srl	861,30	27/P3	14/09/18	28/02/19	167	
28/02/2019	Mnet srl	53,20	11/04	28/01/19	28/02/19	31	
28/02/2019	Paladin pharma spa	448,20	7834	16/10/18	28/02/19	135	
28/02/2019	Marco viti spa	524,61	24261	27/08/18	28/02/19	185	
28/02/2019	Prodeco pharma srl	581,07	FA18025277	19/11/18	28/02/19	101	
28/02/2019	Bioderma italia srl	208,35	620	06/12/18	28/02/19	84	
28/02/2019	Velferd srl	603,19	350	15/10/18	28/02/19	136	
28/02/2019	Coop.esercenti farmacia scr	7,00	BF/V5/4347	31/01/19	28/02/19	28	
28/02/2019	Boiron srl	115,20	18033116	30/11/18	28/02/19	90	
28/02/2019	Coop.esercenti farmacia scr	3,93	BF/V5/4103	31/01/19	28/02/19	28	
28/02/2019	Tidiese srl	88,27	188/A	31/01/19	28/02/19	28	
28/02/2019	Coop.esercenti farmacia scr	-498,98	BF/V5/4102	31/01/19	28/02/19	28	
28/02/2019	Unifarm (distribuzione) spa	114,80	SER000923	31/01/19	28/02/19	28	
28/02/2019	Bioderma italia srl	21,60	633	18/12/18	28/02/19	72	
28/02/2019	Carma italia srl	367,68	40140	29/11/18	28/02/19	91	
02/03/2019	Mestieri e mestieri	20,00	114-OCO	31/01/19	28/02/19	28	
02/03/2019	Mestieri e mestieri	550,00	113/OCO	31/01/19	28/02/19	28	
28/02/2019	Articolo1 srl	2.067,05	446	31/01/19	01/03/19	29	
03/03/2019	Angelini spa	5.415,70	1180404207	04/09/18	03/03/19	180	

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03/03/2019	Damoli marco	1.830,64	29	01/02/19	04/03/19	31	
04/03/2019	Avs srl	108,00	241	04/03/19	04/03/19	0	
01/03/2019	Immobiliare cinquerre spa	3.450,00	CA00131	01/03/19	05/03/19	4	
28/02/2019	Nestle' it.spa(healthcare nu.)	-31,78	1004269074	14/01/19	06/03/19	51	
06/03/2019	Nestle' it.spa(healthcare nu.)	31,78	1004273173	06/03/19	06/03/19	0	
09/03/2019	Codifi srl	123,52	755223	10/09/18	10/03/19	181	
10/03/2019	Pasquali srl	885,30	13564	10/12/18	10/03/19	90	
13/03/2019	Bayer spa	383,04	870A152456	14/09/18	13/03/19	180	
13/03/2019	Soffiati roberto	-420,00	15	13/03/19	13/03/19	0	
23/01/2019	Comifar distribuzione spa	1,40	VV90030304	23/01/19	15/03/19	51	
21/02/2019	Comifar distribuzione spa	19,60	VV90097543	21/02/19	15/03/19	22	
01/03/2019	Capaldo dario	122,40	12	01/03/19	15/03/19	14	
01/03/2019	Belloni gianpietro	385,75	21/E/2019	01/03/19	15/03/19	14	
15/03/2019	Perrigo italia srl	906,66	36175	12/09/18	15/03/19	184	
18/03/2019	Johnson & johnson spa	927,62	5418047151	19/09/18	15/03/19	177	
18/03/2019	Alfasigma spa	2.855,84	4043198	19/09/18	15/03/19	177	
18/03/2019	Unifarm (distribuzione) spa	407,88	VEN052545	29/09/18	15/03/19	167	
23/03/2019	Pharmaidea	154,12	VEN006496	22/01/19	15/03/19	52	
16/03/2019	Sanofi spa	136,80	912841	16/11/18	16/03/19	120	
21/03/2019	Dolomiti energia spa	601,60	41900763967	27/02/19	21/03/19	22	
27/03/2019	Sanofi spa	4.509,72	910843	01/10/18	27/03/19	177	
27/03/2019	Sanofi spa	495,00	911190	09/10/18	27/03/19	169	
31/03/2019	Medel international srl	78,67	211	10/11/18	31/03/19	141	
31/03/2019	Prodeco pharma srl	1.382,50	FA18028054	13/12/18	31/03/19	108	
31/03/2019	Pfizer srl	3.459,26	9897778718	14/09/18	31/03/19	198	
31/03/2019	Bioderma italia srl	73,28	51	31/01/19	31/03/19	59	
31/03/2019	Pfizer srl	319,76	9897783656	01/10/18	31/03/19	181	
31/03/2019	Pietrasanta pharma spa	37,56	1482	18/12/18	31/03/19	103	
31/03/2019	Pietrasanta pharma spa	677,65	1487	19/12/18	31/03/19	102	
31/03/2019	Bioderma italia srl	1.318,35	18/2019/B	18/01/19	31/03/19	72	
31/03/2019	Pfizer srl	371,35	9897802703	16/11/18	31/03/19	135	
31/03/2019	Prodeco pharma srl	581,07	FA18025277	19/11/18	31/03/19	132	

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31/03/2019	Coop.esercenti farmacia scr	17.213,21	6582	28/02/19	31/03/19	31	
31/03/2019	Coop.esercenti farmacia scr	-10,91	BF/V5/6583	28/02/19	31/03/19	31	
31/03/2019	Coop.esercenti farmacia scr	-113,56	BF/V5/6584	28/02/19	31/03/19	31	
31/03/2019	Coop.esercenti farmacia scr	13,83	BF/V5/6585	28/02/19	31/03/19	31	
31/03/2019	Marco viti spa	299,28	24887	04/09/18	31/03/19	208	
31/03/2019	Lab & co. srl	608,40	170/N	28/01/19	31/03/19	62	
31/03/2019	Pfizer srl	256,32	9897795573	05/11/18	31/03/19	146	
31/03/2019	Schwabe pharma italia	1.026,20	11683	28/09/18	31/03/19	184	
31/03/2019	Prodeco pharma srl	492,42	FA18019144	05/10/18	31/03/19	177	
31/03/2019	Schwabe pharma italia	1.009,65	14820	20/12/18	31/03/19	101	
31/03/2019	Marco viti spa	825,00	36344	04/12/18	31/03/19	117	
31/03/2019	Articolo1 srl	1.790,25	913	28/02/19	31/03/19	31	
31/03/2019	Prodeco pharma srl	24,90	F18028598	20/12/18	31/03/19	101	
31/03/2019	Solgar it. multinutrient spa	1.546,15	34	21/01/19	31/03/19	69	
31/03/2019	Prodeco pharma srl	351,16	FA18028361	17/12/18	31/03/19	104	
						14400	83