

PAGAMENTI I TRIM. 2021

Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
04/01/2021	Dolomiti energia spa	394,16	4862576	15/12/2020
07/01/2021	Damoli marco	2.179,76	356	04/12/2020
07/01/2021	Immobiliare cinquerre spa	3.439,65	74	07/01/2021
07/01/2021	Parapharma snc	2.785,73	52459	30/09/2020
07/01/2021	Parapharma snc	196,70	52899	29/10/2020
10/01/2021	Calzificio pinelli srl	1.069,00	7726	29/10/2020
11/01/2021	Nutrileya srl	315,79	4666	07/09/2020
15/01/2021	Acme srl	490,00	1313	21/12/2020
15/01/2021	Capaldo dario	841,50	45	31/12/2020
15/01/2021	L'altro giornale srl	250,00	1178	22/12/2020
15/01/2021	Tecmarket servizi spa	2.489,54	12TXLT00000284	15/01/2021
15/01/2021	Zamuner soc. agr.	306,56	96	19/12/2020
18/01/2021	Capaldo matteo	103,67	1	17/01/2021
18/01/2021	Maccarrone & co	5.627,65	11/EL	18/01/2021
18/01/2021	Planetel spa	387,43	S54286	30/11/2020
21/01/2021	Giuliani spa	1.467,57	V1-36685	23/10/2020
31/01/2021	Airone srl	867,00	24/PA	25/11/2020
31/01/2021	Bioderma - naos italia srl	139,93	844	26/11/2020
31/01/2021	Boiron srl	487,52	RI20033783	30/11/2020
31/01/2021	Pharmalife research srl	251,60	8501	20/10/2020
31/01/2021	Solgar it. multinutrient spa	449,18	7242	03/11/2020
31/01/2021	T&a pharm srls	642,00	899	03/11/2020
31/01/2021	Tecmarket servizi spa	27,00	225	13/01/2021
31/01/2021	Unifarm spa	2.930,76	VEN061535	31/10/2020
01/02/2021	Bayer spa	21,09	870C171239	26/10/2020
01/02/2021	Bayer spa	187,11	870C153943	26/09/2020
01/02/2021	Bb solutions srl	202,00	26	14/01/2021
01/02/2021	Cabassi & giuriati spa	894,45	201001032	30/11/2020
01/02/2021	Cef coop. esercenti farmacia	1,15	BFV528427	26/12/2020
01/02/2021	Cef coop. esercenti farmacia	6.685,35	SC/VD/11139	31/10/2020
01/02/2021	Cef coop. esercenti farmacia	3.656,58	BFV530045	31/12/2020
01/02/2021	Cef coop. esercenti farmacia	-191,08	BFV530046	31/12/2020
01/02/2021	Cef coop. esercenti farmacia	339,21	BFV528424	26/12/2020
01/02/2021	Cef coop. esercenti farmacia	14,92	BFV530044	31/12/2020
01/02/2021	Cef coop. esercenti farmacia	18.435,28	BFV528426	26/12/2020
01/02/2021	Civis spa	90,00	1781	11/01/2021
01/02/2021	Comifar distribuzione spa	5,75	VW00747646	31/12/2020
01/02/2021	Edenred italia srl	547,78	M42178	11/01/2021
01/02/2021	Efas spa	1.025,57	432	18/01/2021
01/02/2021	Herbalgem italia srl	461,23	10664	06/11/2020
01/02/2021	Hp italia srl	370,45	22477/E	17/11/2020
01/02/2021	Istituto ganassini spa	339,28	10043729	22/10/2020
01/02/2021	Laboratoire native italia spa	402,07	172248	27/11/2020
01/02/2021	Mestieri e mestieri	700,00	3838	28/12/2020
01/02/2021	Mestieri e mestieri	20,00	3839	28/12/2020

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01/02/2021	Pharmalife research srl	653,00	10103	20/11/2020
01/02/2021	Pharmalife research srl	846,30	10375	30/11/2020
01/02/2021	Pharmalife research srl	186,50	8960	30/10/2020
01/02/2021	Pharmalife research srl	251,60	8961	30/10/2020
01/02/2021	Planetel spa	143,85	60861	28/12/2020
01/02/2021	Quamproject srl	2.157,00	274	30/12/2020
01/02/2021	Specchiasol srl	1.218,52	A18450	07/10/2020
01/02/2021	Tidiesse srl	36,00	2592	30/12/2020
01/02/2021	Tidiesse srl	44,11	2646	31/12/2020
01/02/2021	Unifarm spa	180,55	SER021889	31/12/2020
01/02/2021	Unifarm spa	8.184,68	VEN075198	31/12/2020
01/02/2021	Unifarm spa	693,60	VEN049009	31/08/2020
01/02/2021	Unifarm spa	36,20	VEN075199	31/12/2020
01/02/2021	Unifarm spa	3.582,09	VEN067683	30/11/2020
01/02/2021	Unifarm spa	163,00	VEN061536	31/10/2020
01/02/2021	Unifarm spa	33,35	VEN075197	31/12/2020
01/02/2021	Unifarm spa	-58,99	NOT010765	19/12/2020
01/02/2021	Unifarm spa	556,05	VEN072003	19/12/2020
01/02/2021	Unifarm spa	-471,63	NOT011786	31/12/2020
01/02/2021	Unifarm spa	58,99	VEN071236	19/12/2020
01/02/2021	Unifarm spa	14.319,72	VEN072001	19/12/2020
02/02/2021	Cmf t.i.f. sl	790,00	3211	23/12/2020
04/02/2021	Dolomiti energia spa	543,53	42100037973	15/01/2021
05/02/2021	Immobiliare cinquerre spa	3.439,65	145	05/02/2021
09/02/2021	Fb ingros service	5,82	2/SPP	09/02/2021
17/02/2021	Parapharma snc	1.827,68	53244	17/11/2020
18/02/2021	Medifarma srl	377,91	209	18/01/2021
26/02/2021	Schwabe pharma italia	-150,19	1152	26/02/2021
28/02/2021	Boiron srl	1.527,31	RI20033339	30/11/2020
28/02/2021	Cef coop. esercenti farmacia	724,86	SC/VD/11140	31/10/2020
28/02/2021	Cef coop. esercenti farmacia	834,26	BF/V1/343441	30/11/2020
28/02/2021	Cmf t.i.f. sl	2.016,50	196	31/01/2021
28/02/2021	L'altro giornale srl	80,00	87	29/01/2021
28/02/2021	Marco viti spa	749,22	534748	17/11/2020
28/02/2021	Medel international srl	1.309,67	233	30/11/2020
28/02/2021	Publiadige srl	130,00	47751	28/12/2020
28/02/2021	Unifarm spa	22.624,20	VEN003968	30/01/2021
28/02/2021	Unifarm spa	139,15	SER001158	30/01/2021
28/02/2021	Unifarm spa	8.024,49	VEN067683	30/11/2020
28/02/2021	Unifarm spa	4.190,88	VEN072003	19/12/2020
28/02/2021	Unifarm spa	1.299,94	VEB055398	30/09/2020
28/02/2021	Unifarm spa	4.771,63	VEN061535	31/10/2020
28/02/2021	Unifarm spa	165,00	VEN003969	30/01/2021
28/02/2021	Unifarm spa	-819,55	NOT000441	30/01/2021
01/03/2021	5 guys srl	870,00	24	15/02/2021
01/03/2021	Aqua viva srl	1.005,46	421	31/01/2021
01/03/2021	Avs srl	168,00	188	28/01/2021
01/03/2021	Capaldo dario	486,54	3	31/01/2021
01/03/2021	Capaldo dario	110,16	6	25/02/2021
01/03/2021	Cef coop. esercenti farmacia	328,28	BF/V5/2596	31/01/2021

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01/03/2021	Cef coop. esercenti farmacia	-13,46	BF/V5/2599	31/01/2021
01/03/2021	Cef coop. esercenti farmacia	1,15	BF/V5/2598	31/01/2021
01/03/2021	Cef coop. esercenti farmacia	17.420,91	BF/V5/2597	31/01/2021
01/03/2021	Cef coop. esercenti farmacia	911,79	BT/FT/2493	30/09/2020
01/03/2021	Comifar distribuzione spa	4,60	65352	31/01/2021
01/03/2021	Damoli marco	3.120,30	22	01/02/2021
01/03/2021	Medel international srl	481,04	197	31/10/2020
01/03/2021	Mestieri e mestieri	700,00	170	31/01/2021
01/03/2021	Mestieri e mestieri	20,00	171	31/01/2021
01/03/2021	Sanofi spa	2.876,64	17341	18/02/2021
01/03/2021	Studio essepi srl	80,00	1091	15/03/2021
01/03/2021	Unifarm spa	236,25	VEN075200	31/12/2020
01/03/2021	Unifarm spa	74,37	VEN003972	30/01/2021
03/03/2021	Immobiliare cinquerre spa	3.439,65	184	03/03/2021
05/03/2021	Bioderma - naos italia srl	165,55	127	17/02/2021
05/03/2021	Bioderma - naos italia srl	485,40	833	23/11/2020
05/03/2021	Bioderma - naos italia srl	-435,40	834	23/11/2020
05/03/2021	Bioderma - naos italia srl	-215,55	126	16/02/2021
05/03/2021	Bioderma - naos italia srl	-269,95	814	09/11/2020
08/03/2021	Dolomiti energia spa	499,28	543698	16/02/2021
08/03/2021	Pharmaidea srl	11,56	7336	22/01/2021
10/03/2021	Bb solutions srl	202,00	153	23/02/2021
10/03/2021	Edenred italia srl	139,19	M42847	10/02/2021
10/03/2021	Giuliani spa	1.467,57	41069	09/12/2020
10/03/2021	Pharmaidea srl	144,75	VEN136397	19/11/2020
10/03/2021	Pharmaidea srl	11,56	9658	27/01/2021
15/03/2021	Colombo 3000 srl	330,00	584	15/03/2021
15/03/2021	Laboratoire native italia spa	0,00	110223	26/02/2021
17/03/2021	Studio essepi srl	540,00	1116	17/03/2021
23/03/2021	5 guys srl	464,00	26	26/02/2021
23/03/2021	5 guys srl	1.380,00	31	15/03/2021
23/03/2021	Antolini alberto	467,00	8	18/03/2021
23/03/2021	Immobiliare cinquerre spa	2.000,00	185	03/03/2021
23/03/2021	Maggioli spa	14,90	1116980	23/03/2021
23/03/2021	Schwabe pharma italia	-597,29	2488	23/03/2021
24/03/2021	Studio essepi srl	560,00	1166	22/03/2021
25/03/2021	Promofarma srl	40,00	1340-03	25/03/2021
25/03/2021	Promofarma srl	36,00	1077-06	25/03/2021
29/03/2021	Bb solutions srl	202,00	217	10/03/2021
29/03/2021	Bb solutions srl	202,00	262	23/03/2021
29/03/2021	Istituto ganassini spa	22,74	3959	25/01/2021
29/03/2021	Istituto ganassini spa	639,61	12776	27/02/2021
29/03/2021	Istituto ganassini spa	388,11	5405	28/01/2021
29/03/2021	La grande mela	228,98	110	01/03/2021
29/03/2021	Pharmaidea srl	144,75	VEN128120	30/10/2020
30/03/2021	Cef coop. esercenti farmacia	9.848,83	BF/V5/5049	28/02/2021
31/03/2021	Acme srl	70,00	10	09/03/2021
31/03/2021	Airone srl	750,00	1	15/01/2021
31/03/2021	Bayer spa	936,78	870C1539341	26/09/2020
31/03/2021	Bayer spa	282,86	870C153944	26/09/2020

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31/03/2021	Bioderma - naos italia srl	1.282,00	70	26/01/2021
31/03/2021	Cef coop. esercenti farmacia	78,60	BFV528425	26/12/2020
31/03/2021	Cef coop. esercenti farmacia	-477,89	BF/V5/5120	28/02/2021
31/03/2021	Cef coop. esercenti farmacia	79,57	BF/V5/5048	28/02/2021
31/03/2021	Cef coop. esercenti farmacia	427,99	SC/VD/11141	31/10/2020
31/03/2021	Cmf t.i.f. sl	300,00	871	11/02/2021
31/03/2021	Comifar distribuzione spa	17,25	127576	28/02/2021
31/03/2021	Esi spa	470,10	1067	18/01/2021
31/03/2021	Gas tecnici foligno	260,66	61516	31/12/2020
31/03/2021	Gas tecnici foligno	87,50	160113	01/02/2021
31/03/2021	Johnson & johnson spa	449,29	1653	22/01/2021
31/03/2021	L'altro giornale srl	100,00	165	25/02/2021
31/03/2021	Laboratoire native italia spa	151,82	102796	22/01/2021
31/03/2021	Medel international srl	1.167,13	156	30/09/2020
31/03/2021	Mestieri e mestieri	20,00	513	26/02/2021
31/03/2021	Mestieri e mestieri	700,00	512	26/02/2021
31/03/2021	Nutrileya srl	152,64	6872	23/12/2020
31/03/2021	Pharmaidea srl	752,08	13413	04/02/2021
31/03/2021	Pharmalife research srl	943,90	464	25/01/2021
31/03/2021	Quamproject srl	335,00	25	26/02/2021
31/03/2021	Schwabe pharma italia	903,84	14653	30/10/2020
31/03/2021	Schwabe pharma italia	1.105,74	16600	17/12/2020
31/03/2021	Schwabe pharma italia	341,28	22577	02/12/2020
31/03/2021	Solgar it. multinutrient spa	1.440,98	142	29/01/2021
31/03/2021	Studio essepi srl	289,97	1117	17/03/2021
31/03/2021	Sunstar italiana srl	220,18	6101005542	30/12/2020
31/03/2021	Unifarm spa	19.224,28	VEN055397	30/09/2020
31/03/2021	Unifarm spa	1.020,23	VEN025174	30/04/2020
31/03/2021	Unifarm spa	14.772,82	VEN061534	31/10/2020
31/03/2021	Unifarm spa	2.720,03	VEN061535	31/10/2020
31/03/2021	Unifarm spa	27.277,21	VEN010217	27/02/2021
31/03/2021	Unifarm spa	23,79	VEN010220	27/02/2021
31/03/2021	Unifarm spa	184,00	SER003319	27/02/2021
31/03/2021	Unifarm spa	4.897,70	VEN072002	19/12/2020
31/03/2021	Unifarm spa	8.530,16	VEN067685	30/11/2020