

PAGAMENTI III TRIM. 2020

Data pagamento	Fornitore	Importo rata	Numero documento	Data documento
01/07/2020	Obi italia srl	54,86	7709	01/07/2020
05/07/2020	Edenred italia srl	502,88	M44927	05/06/2020
05/07/2020	Immobiliare cinquerre spa	3.450,00	366	06/07/2020
07/07/2020	L'oreal italia spa (vichy)	-57,09	255415	07/07/2020
07/07/2020	L'oreal italia spa (vichy)	60,09	188733	20/05/2020
08/07/2020	Dolomiti energia spa	258,65	42002201661	18/06/2020
08/07/2020	Lanusia distribution sas	574,00	29	02/07/2020
08/07/2020	Nestle' it.spa(healthcare nu.)	-31,78	1004273235	06/03/2019
08/07/2020	Nestle' it.spa(healthcare nu.)	544,87	11806159328	30/11/2019
08/07/2020	Nestle' it.spa(healthcare nu.)	490,97	1004294364	07/02/2020
08/07/2020	Nestle' it.spa(healthcare nu.)	-44,43	1004294270	04/02/2020
08/07/2020	Nestle' it.spa(healthcare nu.)	528,69	1180668354	23/06/2020
13/07/2020	Antolini alberto	602,00	17	29/06/2020
13/07/2020	Capaldo dario	790,50	22	30/06/2020
13/07/2020	Self srl	120,00	35	06/07/2020
16/07/2020	Marco viti spa	324,50	514148	17/04/2020
19/07/2020	Marco viti spa	221,92	514426	20/04/2020
20/07/2020	5 guys srl	460,00	89	16/07/2020
20/07/2020	Cavigar srl	2.279,10	3	31/03/2020
20/07/2020	Medifarma srl	251,94	2298	23/06/2020
20/07/2020	Tecmarket servizi spa	439,55	12TXLT00001068	17/07/2020
27/07/2020	Marco viti spa	115,45	517819	28/05/2020
28/07/2020	Ingram micro srl	-662,00	269181	28/07/2020
30/07/2020	Assinde srl	1,70	9431/A	13/07/2020
30/07/2020	Cef coop. esercenti farmacia s	14.465,01	BF/V5/14722	30/06/2020
30/07/2020	Mestieri e mestieri	20,00	1861	30/06/2020
30/07/2020	Sanofi spa	201,60	57830	12/06/2020
31/07/2020	Antolini alberto	1.007,00	21	27/07/2020
31/07/2020	Bioderma - naos italia srl	171,73	324	14/05/2020
31/07/2020	Boiron srl	190,99	RI20016932	31/05/2020
31/07/2020	Cef coop. esercenti farmacia s	721,54	BF/V5/14720	30/06/2020
31/07/2020	Cef coop. esercenti farmacia s	-37,21	BF/V5/14723	30/06/2020
31/07/2020	Civis spa	90,00	VH/0008078	02/07/2020
31/07/2020	Colombo 3000 srl	1.000,00	1113	06/07/2020
31/07/2020	Immobiliare cinquerre spa	3.864,00	550	05/12/2019
31/07/2020	Lafal snc	1.050,00	6E	13/07/2020
31/07/2020	Manetti-h.roberts & c. spa	1.705,33	300555	26/02/2020
31/07/2020	Manetti-h.roberts & c. spa	150,24	300736	20/04/2020
31/07/2020	Mestieri e mestieri	550,00	1860	30/06/2020
31/07/2020	Microhard srl	460,00	2103/A	20/07/2020
31/07/2020	Pharmalife research srl	531,60	5753	24/06/2020
31/07/2020	Pubblivale srl	2.000,00	40	01/07/2020
31/07/2020	Schwabe pharma italia	120,75	7603	30/06/2020
31/07/2020	Silvano monico spa	168,15	1370/A	09/04/2020
31/07/2020	Solgar it. multinutrient spa	296,38	3243	19/05/2020
31/07/2020	Specchiasol srl	648,00	A7612	27/04/2020

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31/07/2020	Specchiasol srl	571,32	A6867	15/04/2020
31/07/2020	Stea srl	3.568,00	330	30/06/2020
31/07/2020	Tecmarket servizi spa	27,00	12VF00001119	10/07/2020
31/07/2020	Tidiesse srl	36,00	1101/A	30/06/2020
31/07/2020	Unifarm spa	115,00	SER010154	30/06/2020
31/07/2020	Unifarm spa	1.222,33	VEN037017	30/06/2020
31/07/2020	Unifarm spa	35,39	VEN037018	30/06/2020
31/07/2020	Unifarm spa	-161,11	NOT005394	30/06/2020
31/07/2020	Unifarm spa	28,34	VEN017186	30/03/2019
31/07/2020	Unifarm spa	1.840,74	VEN004820	31/01/2020
31/07/2020	Unifarm spa	23.704,16	VEN037015	30/06/2020
31/07/2020	Unifarm spa	2.887,24	VEN025174	30/04/2020
03/08/2020	Damoli marco	2.062,97	199	02/07/2020
04/08/2020	Bioderma - naos italia srl	22,28	468	20/07/2020
04/08/2020	Bioderma - naos italia srl	-129,50	36	20/01/2020
04/08/2020	Immobiliare cinquerre spa	3.450,00	415	04/08/2020
05/08/2020	Dolomiti energia spa	53,94	42002606759	16/07/2020
05/08/2020	Dolomiti energia spa	256,58	42002606758	16/07/2020
06/08/2020	Cavigar srl	2.070,00	6	06/08/2020
08/08/2020	Antolini alberto	2.322,00	26	30/08/2020
10/08/2020	Acme srl	1.020,00	778	09/07/2020
10/08/2020	Edenred italia srl	8,98	M45621	13/07/2020
10/08/2020	Edenred italia srl	534,31	M45620	13/07/2020
11/08/2020	Capaldo dario	918,00	26	31/07/2020
11/08/2020	Omnia sicurezza srl	50,00	607	31/07/2020
12/08/2020	Ingram micro srl	682,00	230182184	27/05/2020
29/08/2020	Pasquali srl	149,70	4719/PQ	29/06/2020
31/08/2020	Avs srl	228,00	866	11/08/2020
31/08/2020	Bioderma - naos italia srl	96,17	413	30/06/2020
31/08/2020	Bioderma - naos italia srl	652,49	391	22/06/2020
31/08/2020	Boiron srl	16,91	RI20018795	30/06/2020
31/08/2020	Cef coop. esercenti farmacia s	614,11	BT/FT/875	31/03/2020
31/08/2020	Cef coop. esercenti farmacia s	323,89	BF/V5/16875	31/07/2020
31/08/2020	Cef coop. esercenti farmacia s	18.133,68	BF/V5/16877	31/07/2020
31/08/2020	Cef coop. esercenti farmacia s	3.017,96	BF/V5/16876	31/07/2020
31/08/2020	Cef coop. esercenti farmacia s	2,30	BF/V5/16878	31/07/2020
31/08/2020	Cef coop. esercenti farmacia s	-111,47	BF/V5/16879	31/07/2020
31/08/2020	Herbalgem italia srl	113,22	5334	18/06/2020
31/08/2020	Istituto ganassini spa	1.617,33	10017710	06/04/2020
31/08/2020	Mestieri e mestieri	550,00	2225	31/07/2020
31/08/2020	Mestieri e mestieri	20,00	2226	31/07/2020
31/08/2020	Mynet srl	62,90	203/4	20/07/2020
31/08/2020	S.eco servizi ecologici	143,50	3993	24/07/2020
31/08/2020	Schwabe pharma italia	920,04	5363	30/04/2020
31/08/2020	Solgar it. multinutrient spa	353,88	5615	25/09/2020
31/08/2020	Tidiesse srl	45,34	1129/A	03/07/2020
31/08/2020	Unifarm spa	1,91	SER012636	31/07/2020
31/08/2020	Unifarm spa	789,23	VEN025174	30/04/2020

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31/08/2020	Unifarm spa	28.496,28	VEN043342	31/07/2020
31/08/2020	Unifarm spa	1.530,93	VEN037017	30/06/2020
31/08/2020	Unifarm spa	472,82	VEN031255	30/05/2020
31/08/2020	Unifarm spa	99,46	VEN043345	31/07/2020
31/08/2020	Unifarm spa	-195,60	NOT006276	31/07/2020
31/08/2020	Unifarm spa	227,70	SER011838	31/07/2020
01/09/2020	5 guys srl	690,00	91	18/08/2020
03/09/2020	Dolomiti energia spa	418,71	42003031713	11/08/2020
04/09/2020	Immobiliare cinquerre spa	3.450,00	442	04/09/2020
08/09/2020	Capaldo dario	714,00	32	31/08/2020
08/09/2020	Giunti al punto	100,00	7015741	01/09/2020
09/09/2020	Capaldo matteo	99,20	1	31/10/2020
09/09/2020	Istituto ganassini spa	659,57	10000742	13/01/2020
10/09/2020	Edenred italia srl	516,35	M46156	07/08/2020
10/09/2020	Istituto ganassini spa	642,11	10008390	14/02/2020
10/09/2020	Medifarma srl	251,94	2852	11/08/2020
10/09/2020	Nutrileya srl	374,40	3489	29/05/2020
11/09/2020	Bayer spa	-307,25	970C006026	09/07/2020
11/09/2020	Bayer spa	-399,71	970C006025	07/07/2020
15/09/2020	5 guys srl	1.150,00	93	13/09/2020
16/09/2020	Marco viti spa	731,10	929	20/03/2020
18/09/2020	Bortolato chiara	1.170,60	8	24/08/2020
21/09/2020	Cavigar srl	2.760,00	7	16/09/2020
22/09/2020	Laboratoire native italia spa	1.167,47	142942	24/07/2020
23/09/2020	Campara silvia	681,89	215	25/09/2020
23/09/2020	Parapharma snc	126,40	51867	23/07/2020
23/09/2020	Pharma bag srl	96,62	6623	05/06/2020
28/09/2020	Campara silvia	740,68	224	01/10/2020
29/09/2020	Unifarm spa	9.501,06	VEN043344	31/07/2020
30/09/2020	Bioderma - naos italia srl	307,37	253	31/03/2020
30/09/2020	Bioderma - naos italia srl	438,63	385	16/06/2020
30/09/2020	Bioderma - naos italia srl	1.555,80	217	19/03/2020
30/09/2020	Boiron srl	183,53	RI20019804	30/06/2020
30/09/2020	Cef coop. esercenti farmacia s	673,33	BF/V5/19052	31/08/2020
30/09/2020	Cef coop. esercenti farmacia s	-0,73	BF/V5/19053	31/08/2020
30/09/2020	Cef coop. esercenti farmacia s	835,80	BF/V5/14721	30/06/2020
30/09/2020	Cef coop. esercenti farmacia s	18.891,51	BF/V5/19054	31/08/2020
30/09/2020	Cef coop. esercenti farmacia s	-97,17	BF/V5/19055	31/08/2020
30/09/2020	Cef coop. esercenti farmacia s	622,54	BT/FT/1652	30/06/2020
30/09/2020	Civis spa	90,00	VH/0010053	03/09/2020
30/09/2020	Cmf t.i.f. sl	1.836,50	2614	04/08/2020
30/09/2020	Comifar distribuzione spa	4,60	447858	15/08/2020
30/09/2020	Herbalgem italia srl	107,40	6621	24/07/2020
30/09/2020	Herbalgem italia srl	71,64	6338	20/07/2020
30/09/2020	Marco viti spa	1.122,14	675	05/03/2020
30/09/2020	Mestieri e mestieri	550,00	2514	31/08/2020
30/09/2020	Mestieri e mestieri	20,00	2515	31/08/2020
30/09/2020	Pasquali srl	526,50	5556	15/07/2020

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30/09/2020	Pharmaidea srl	1.450,18	VEN088871	27/07/2020
30/09/2020	Sanofi spa	222,00	17174	18/02/2020
30/09/2020	Sanofi spa	1.296,00	17173	18/02/2020
30/09/2020	Sanofi spa	355,20	4788	15/01/2020
30/09/2020	Stea srl	2.145,00	379	31/08/2020
30/09/2020	Unifarm spa	27.579,37	VEN049008	31/08/2020
30/09/2020	Unifarm spa	82,26	VEN049010	31/08/2020
30/09/2020	Unifarm spa	148,72	VEN049011	31/08/2020
30/09/2020	Unifarm spa	2.962,15	VEN037017	30/06/2020
30/09/2020	Unifarm spa	3.319,15	VEN025177	30/04/2020
30/09/2020	Unifarm spa	6.400,26	VEN031255	30/05/2020
30/09/2020	Unifarm spa	888,55	VEN025174	30/04/2020
30/09/2020	Unifarm spa	1.823,54	VEN037016	30/06/2020
30/09/2020	Unifarm spa	152,95	SER014058	31/08/2020
30/09/2020	Unifarm spa	2.932,75	VEN018077	31/03/2020
30/09/2020	Unifarm spa	2.075,41	VEN018079	31/03/2020
30/09/2020	Uriage laboratoires dermatolog	882,30	3981019143	17/06/2020