

PAGAMENTI II TRIM. 2020

Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
02/04/2020	Aqua viva srl	1.344,36	1154	29/02/2020
02/04/2020	Cmf t.i.f. sl	1.836,50	1059	31/03/2020
02/04/2020	Dolomiti energia spa	324,69	42000954514	13/03/2020
02/04/2020	Foster company di	1.237,50	155	24/04/2020
02/04/2020	S.eco servizi ecologici	143,50	2272	24/03/2020
02/04/2020	Smartq srl	181,20	29	30/03/2020
03/04/2020	Dalla grana caterina	89,60	2	17/03/2020
03/04/2020	Salus srl	2.400,00	172	03/04/2020
05/04/2020	Immobiliare cinquerre spa	3.450,00	145	03/04/2020
08/04/2020	Astidental di sabbione	232,23	12/T	02/04/2020
08/04/2020	Bayer spa	992,75	870B153430	11/09/2019
08/04/2020	Comifar distribuzione spa	1,15	VW00166239	31/03/2020
08/04/2020	Laboratori nutriphyt srl	1.900,00	2481	02/04/2020
08/04/2020	Medifarma srl	251,94	1003	12/03/2020
09/04/2020	Cavigar srl	2.279,10	3	31/03/2020
10/04/2020	Civis spa	90,00	VH/0003982	11/03/2020
15/04/2020	Mylan italia srl	393,12	83435	15/04/2020
15/04/2020	Unifarm spa	8.069,23	VEN004820	31/01/2020
16/04/2020	Bayer spa	367,75	870B190383	23/10/2019
16/04/2020	Eos distribution srl	2.250,00	106	30/04/2020
20/04/2020	L'oreal italia spa (vichy)	358,43	142359	20/04/2020
20/04/2020	L'oreal italia spa (vichy)	837,64	142360	20/04/2020
20/04/2020	Laboratori nutriphyt srl	825,00	3009	20/04/2020
21/04/2020	Campara silvia	915,96	80	23/04/2020
22/04/2020	Marco viti spa	847,48	674	05/03/2020
23/04/2020	5 guys srl	2.160,00	51	23/04/2020
24/04/2020	5 guys srl	190,00	54	24/04/2020
24/04/2020	Laboratori nutriphyt srl	825,00	3009	20/04/2020
24/04/2020	Tecmarket servizi spa	609,65	690	24/04/2020
27/04/2020	Specchiasol srl	-648,00	A7611	27/04/2020
27/04/2020	Specchiasol srl	648,00	A7446	22/04/2020
29/04/2020	Studio essepi srl	420,00	1129	28/04/2020
30/04/2020	Acme srl	650,00	356	02/04/2020
30/04/2020	Beiersdorf spa	741,62	11463	25/03/2020
30/04/2020	Boiron srl	887,29	RI20007387	29/02/2020
30/04/2020	Cef coop. esercenti farmacia s	-6,21	BF/V5/7250	31/03/2020
30/04/2020	Cef coop. esercenti farmacia s	-47,74	BF/V5/7248	31/03/2020
30/04/2020	Cef coop. esercenti farmacia s	12.738,72	BF/V5/7249	31/03/2020
30/04/2020	Cef coop. esercenti farmacia s	1.908,09	BF/V5/7247	31/03/2020
30/04/2020	Cef coop. esercenti farmacia s	-270,72	BF/V5/7251	31/03/2020
30/04/2020	Foster company di	1.022,00	185	30/04/2020
30/04/2020	Herbalmgem italia srl	622,20	831	13/02/2020
30/04/2020	Lacote srl	356,40	17/L	18/02/2020
30/04/2020	Medel international srl	1.037,10	13	31/01/2020
30/04/2020	Mestieri e mestieri	20,00	1162	01/04/2020
30/04/2020	Mestieri e mestieri	550,00	855	31/03/2020

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30/04/2020	Mynet srl	61,55	67/4	19/03/2020
30/04/2020	Parapharma snc	200,40	50381	13/02/2020
30/04/2020	Sanofi spa	66,00	100485	28/10/2019
30/04/2020	Schwabe pharma italia	100,88	15165	19/12/2019
30/04/2020	Stea srl	144,00	196	31/03/2020
30/04/2020	Tecmarket servizi spa	27,00	673	09/04/2020
30/04/2020	Tidiesse srl	42,93	576	31/03/2020
30/04/2020	Tidiesse srl	162,95	508	31/03/2020
30/04/2020	Unifarm spa	332,87	VEN011413	29/02/2020
30/04/2020	Unifarm spa	-1.256,37	NOT002751	31/03/2020
30/04/2020	Unifarm spa	133,40	SER004945	31/03/2020
30/04/2020	Unifarm spa	2,71	SER006078	11/04/2020
30/04/2020	Unifarm spa	17.451,59	VEN018076	31/03/2020
04/05/2020	Damoli marco	1.841,64	134	05/05/2020
04/05/2020	Studio esepi srl	200,00	1200	04/05/2020
05/05/2020	Dolomiti energia spa	319,93	1372026	15/04/2020
05/05/2020	Immobiliare cinquerre spa	3.450,00	153	05/05/2020
05/05/2020	Schwabe pharma italia	-200,90	204	03/01/2020
05/05/2020	Schwabe pharma italia	-25,80	1399	13/02/2020
05/05/2020	Studio esepi srl	-140,00	1199	04/05/2020
13/05/2020	L'oreal italia spa (vichy)	293,77	142358	20/04/2020
14/05/2020	Edenred italia srl	776,77	M44037	17/04/2020
14/05/2020	Giuliani spa	3.026,74	8882	21/02/2020
14/05/2020	Istituto ganassini spa	328,19	10008391	14/02/2020
14/05/2020	Istituto ganassini spa	1.797,21	10014310	09/03/2020
14/05/2020	L'oreal italia spa (vichy)	178,30	124515	25/03/2020
14/05/2020	Parapharma snc	1.693,76	50380	13/02/2020
14/05/2020	Sanofi spa	4.681,48	6026	20/01/2020
19/05/2020	A&r pharma	300,00	380A	26/04/2020
19/05/2020	Marco viti spa	1.201,80	931	20/03/2020
19/05/2020	Merzi.it srl	-180,00	977	15/05/2020
19/05/2020	Merzi.it srl	320,00	641	28/04/2020
19/05/2020	Merzi.it srl	285,00	593	23/04/2020
28/05/2020	Studio esepi srl	840,00	1311	18/05/2020
31/05/2020	Anfatis spa	166,20	791/D	29/04/2020
31/05/2020	Bioderma - naos italia srl	399,66	197	12/03/2020
31/05/2020	Cef coop. esercenti farmacia s	140,00	BF/V5/9717	30/04/2020
31/05/2020	Cef coop. esercenti farmacia s	-65,35	BF/V5/9721	30/04/2020
31/05/2020	Cef coop. esercenti farmacia s	2.715,18	BT/FT/520	29/02/2020
31/05/2020	Cef coop. esercenti farmacia s	99,58	BF/V1/59898	29/02/2020
31/05/2020	Cef coop. esercenti farmacia s	453,54	BF/V5/9720	30/04/2020
31/05/2020	Cef coop. esercenti farmacia s	-40,54	BF/V5/9719	30/04/2020
31/05/2020	Cef coop. esercenti farmacia s	10.002,20	BF/V5/9718	30/04/2020
31/05/2020	Cef coop. esercenti farmacia s	4.231,55	BF/V5/4784	29/02/2020
31/05/2020	Cef coop. esercenti farmacia s	754,38	BF/V5/9716	30/04/2020
31/05/2020	Cef coop. esercenti farmacia s	619,73	BF/V5/4787	29/02/2020
31/05/2020	Civis spa	90,00	5999	06/05/2020
31/05/2020	Cmf t.i.f. sl	130,00	1422	29/04/2020

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31/05/2020	Eg spa	165,93	30825	14/03/2020
31/05/2020	Medifarma srl	251,94	1681	27/04/2020
31/05/2020	Sanofi spa	171,00	9262	27/01/2020
31/05/2020	Specchiasol srl	877,94	A2392	12/02/2020
31/05/2020	Unifarm spa	747,07	VEN018078	31/03/2020
31/05/2020	Unifarm spa	8.356,98	VEN011413	29/02/2020
31/05/2020	Unifarm spa	58,56	VEN011414	29/02/2020
31/05/2020	Unifarm spa	12.948,87	VEN04818	31/01/2020
31/05/2020	Unifarm spa	2.309,43	VEN004820	31/01/2020
31/05/2020	Unifarm spa	16,59	VEN025178	30/04/2020
31/05/2020	Unifarm spa	-330,70	NOT003639	30/04/2020
31/05/2020	Unifarm spa	111,55	SER007210	30/04/2020
31/05/2020	Unifarm spa	57,92	VEN025176	30/04/2020
31/05/2020	Unifarm spa	392,84	VEN025174	30/04/2020
31/05/2020	Unifarm spa	11.922,84	VEN025175	30/04/2020
31/05/2020	Unifarm spa	11.404,98	VEN011410	29/02/2020
01/06/2020	Bayer spa	1.148,79	870B209506	27/11/2019
01/06/2020	Edenred italia srl	507,37	M44439	08/05/2020
01/06/2020	Giuliani spa	883,53	V1-10460	05/03/2020
01/06/2020	Mestieri e mestieri	550,00	1223	30/04/2020
01/06/2020	Mestieri e mestieri	20,00	1224	30/04/2020
01/06/2020	Parapharma snc	658,90	50547	24/02/2020
01/06/2020	Parapharma snc	324,25	50460	24/02/2020
01/06/2020	Pasquali srl	1.678,77	2853	20/04/2020
01/06/2020	Pharmalife research srl	1.483,50	3524	23/04/2020
01/06/2020	Silvano monico spa	1.149,15	676	20/02/2020
04/06/2020	A&r pharma	540,00	884A	29/05/2020
04/06/2020	Barter4media srl	360,00	1769	27/05/2020
04/06/2020	Dalla grana caterina	89,60	3	26/05/2020
04/06/2020	Dolomiti energia spa	246,73	42001852391	15/05/2020
04/06/2020	Immobiliare cinquerre spa	2.084,00	160	26/05/2020
04/06/2020	Sensormedics italia srl	4.000,00	8/PA	24/01/2020
05/06/2020	Immobiliare cinquerre spa	3.450,00	292	29/06/2020
09/06/2020	Obi italia srl	6,05	6164	09/06/2020
10/06/2020	Avs srl	168,00	480	12/05/2020
10/06/2020	Comifar distribuzione spa	4,60	VW00309732	31/05/2020
10/06/2020	L'acqua srl	1.070,00	39	30/04/2020
15/06/2020	Ereisma di zivelonghi	3.206,40	15	16/06/2020
15/06/2020	Ereisma di zivelonghi	2.137,60	14	16/06/2020
16/06/2020	Astrazeneca spa	66,29	511320	20/04/2020
16/06/2020	Parapharma snc	119,76	50670	16/03/2020
16/06/2020	Sanofi spa	142,80	17172	18/02/2020
16/06/2020	Sanofi spa	132,00	16648	17/02/2020
18/06/2020	Marco viti spa	200,19	930	20/03/2020
24/06/2020	Ales Groupe Italia srl	-27,56	126196	05/05/2020
24/06/2020	Ales Groupe Italia srl	-24,21	V1-105386	05/02/2020
24/06/2020	Ales Groupe Italia srl	-82,27	V1-133096	04/06/2020
24/06/2020	Ales Groupe Italia srl	-60,89	V1-133097	04/06/2020

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25/06/2020	Parapharma snc	275,52	50716	27/03/2020
30/06/2020	Boiron srl	527,55	RI20010228	31/03/2020
30/06/2020	Cef coop. esercenti farmacia s	380,91	BF/V5/12214	31/05/2020
30/06/2020	Cef coop. esercenti farmacia s	11.883,12	BF/V5/12215	31/05/2020
30/06/2020	Colombo 3000 srl	1.050,00	986	24/06/2020
30/06/2020	Herbalmgem italia srl	294,51	3641	27/04/2020
30/06/2020	Ingram micro srl	1.240,00	230175905	22/05/2020
30/06/2020	Lacote srl	460,29	34/L	16/04/2020
30/06/2020	Mavala italia srl	320,12	80074	02/03/2020
30/06/2020	Medel international srl	1.324,84	37	29/02/2020
30/06/2020	Mestieri e mestieri	550,00	1492	31/05/2020
30/06/2020	Mestieri e mestieri	20,00	1493	31/05/2020
30/06/2020	Mynet srl	73,11	137/4	20/05/2020
30/06/2020	Nutrileya srl	764,43	1475	25/03/2020
30/06/2020	Nutrileya srl	52,63	2133	23/04/2020
30/06/2020	Pharmalife research srl	212,40	4171	08/05/2020
30/06/2020	Pharmalife research srl	390,00	4339	12/05/2020
30/06/2020	Schwabe pharma italia	995,49	2970	04/03/2020
30/06/2020	Solgar it. multinutrient spa	395,68	3223	15/05/2020
30/06/2020	Specchiasol srl	567,00	A4754	16/03/2020
30/06/2020	Specchiasol srl	567,00	A4344	10/03/2020
30/06/2020	Sunstar italiana srl	293,58	1139906	30/03/2020
30/06/2020	Unifarm spa	66,59	VEN031258	30/05/2020
30/06/2020	Unifarm spa	16.595,40	VEN031254	30/05/2020
30/06/2020	Unifarm spa	99,00	VEN031257	30/05/2020
30/06/2020	Unifarm spa	1.456,08	VEN025174	30/04/2020
30/06/2020	Unifarm spa	124,20	SER008678	30/05/2020
30/06/2020	Unifarm spa	-62,28	NOT004546	30/05/2020
30/06/2020	Unifarm spa	19.606,32	VEN018077	31/03/2020
30/06/2020	Unifarm spa	373,30	VEN031256	30/05/2020
30/06/2020	Unifarm spa	74,76	VEN031256	30/05/2020
30/06/2020	Unifarm spa	472,82	VEN031256	30/05/2020