

PAGAMENTI II TRIM. 2021

Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
01/04/2021	Casali andrea	1.843,68	19	07/04/2021
05/04/2021	Immobiliare cinquerre spa	3.439,65	303	08/04/2021
06/04/2021	Dolomiti energia spa	432,33	1005285	15/03/2021
07/04/2021	Campara silvia	699,00	87	08/04/2021
07/04/2021	Ereisma di zivelonghi	2.137,60	15	07/04/2021
08/04/2021	Civis spa	90,00	3681	10/03/2021
08/04/2021	Zambon italia srl	1.706,10	7321000040	07/01/2021
10/04/2021	Capaldo dario	367,20	10	31/03/2021
10/04/2021	Studio essepi srl	100,00	1401	13/04/2021
15/04/2021	Tecmarket servizi spa	773,68	12TXLT00000705	15/04/2021
16/04/2021	Iris display srl	350,00	1309	15/12/2020
16/04/2021	Lanusia distribution sas	413,00	22	12/04/2021
20/04/2021	Laboratoire native italia spa	486,79	107391	19/02/2021
21/04/2021	Aqua viva srl	585,15	1417	31/03/2021
21/04/2021	Bayer spa	130,74	870C171238	26/10/2020
21/04/2021	Comifar distribuzione spa	2,30	10190661	31/03/2021
21/04/2021	Laboratoire native italia spa	118,58	107392	19/02/2021
21/04/2021	Pasquali srl	781,25	11588	29/12/2020
23/04/2021	Azienda ulss n.9	50,00	257/001855	22/03/2021
26/04/2021	Boiron srl	-201,00	2945	28/02/2021
26/04/2021	Boiron srl	-661,74	5453	28/02/2021
26/04/2021	L'oreal italia spa (vichy)	216,15	97039	25/02/2021
28/04/2021	Istituto ganassini spa	163,59	12769	27/02/2021
30/04/2021	Bb solutions srl	202,00	390	21/04/2021
30/04/2021	Boiron srl	1.703,40	3032	28/02/2021
30/04/2021	Capaldo dario	220,32	12	25/04/2021
30/04/2021	Cef coop. esercenti farmacia s	7.192,79	BF/V5/57660	31/03/2021
30/04/2021	Cef coop. esercenti farmacia s	249,36	BF/V5/57659	31/03/2021
30/04/2021	Cef coop. esercenti farmacia s	-152,22	BF/V5/57661	31/03/2021
30/04/2021	Cmf t.i.f. sl	400,00	1294	31/03/2021
30/04/2021	Day ristoroservice spa	595,32	159870	19/03/2021
30/04/2021	Day ristoroservice spa	446,49	159585	18/03/2021
30/04/2021	Gas tecnici foligno	35,00	160187	01/03/2021
30/04/2021	Herbalgem italia srl	435,95	95	26/02/2021
30/04/2021	Laboratoire native italia spa	141,51	110222	26/02/2021
30/04/2021	Laboratoire native italia spa	43,25	112034	12/03/2021
30/04/2021	Lafal.zero srl	180,00	18	12/04/2021
30/04/2021	L'altro giornale srl	100,00	271	26/03/2021
30/04/2021	L'oreal italia spa (vichy)	403,60	97037	25/02/2021
30/04/2021	L'oreal italia spa (vichy)	259,97	97038	25/02/2021
30/04/2021	L'oreal italia spa (vichy)	63,91	102561	01/03/2021
30/04/2021	L'oreal italia spa (vichy)	41,21	108518	05/03/2021
30/04/2021	L'oreal italia spa (vichy)	63,26	124412	18/03/2021
30/04/2021	Marco viti spa	419,59	500642	13/01/2021
30/04/2021	Mestieri e mestieri	700,00	818	31/03/2021
30/04/2021	Mestieri e mestieri	20,00	819	31/03/2021
30/04/2021	Naos italia srl	348,32	155	19/02/2021

PAGAMENTI II TRIM. 2021

Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
30/04/2021	Parapharma snc	2.550,98	50189	26/01/2021
30/04/2021	Parapharma snc	359,40	50561	01/03/2021
30/04/2021	Pharmaidea srl	-11,33	VEN027096	10/03/2021
30/04/2021	Pharmaidea srl	396,10	VEN030127	17/03/2021
30/04/2021	Pietrasanta pharma spa	579,65	204751	12/01/2021
30/04/2021	Planetel spa	143,85	11975	31/03/2021
30/04/2021	Sandoz spa	715,99	6177	26/01/2021
30/04/2021	Schwabe pharma italia	439,48	659	29/01/2021
30/04/2021	Specchiasol srl	742,09	A1043	26/01/2021
30/04/2021	Tidiesse srl	36,00	430	30/03/2021
30/04/2021	Tidiesse srl	88,59	434	31/03/2021
30/04/2021	Tidiesse srl	51,70	724	01/04/2021
30/04/2021	Unifarm spa	616,16	VEN010219	27/02/2021
30/04/2021	Unifarm spa	-311,10	NOT002374	31/03/2021
30/04/2021	Unifarm spa	35.342,09	VEN017010	31/03/2021
30/04/2021	Unifarm spa	32,76	VEN017011	31/03/2021
30/04/2021	Unifarm spa	114,55	VEN017013	31/03/2021
30/04/2021	Unifarm spa	151,80	SER005009	31/03/2021
30/04/2021	Unifarm spa	585,13	VEN072003	19/12/2020
30/04/2021	Uriage laboratoires dermatolog	937,95	3981025398	08/02/2021
03/05/2021	Damoli marco	2.194,07	117	02/04/2021
03/05/2021	Nestle' it.spa(healthcare nu.)	308,49	1180688512	31/08/2020
05/05/2021	Immobiliare cinquerre spa	3.439,65	335	20/05/2021
05/05/2021	Tecmarket servizi spa	27,00	12VFLT0000665	12/04/2021
06/05/2021	Dolomiti energia spa	385,29	1417078	16/04/2021
09/05/2021	Parapharma snc	310,36	50320	09/02/2021
12/05/2021	Bayer spa	1.429,07	870D016150	11/02/2021
16/05/2021	Parapharma snc	334,44	50781	17/03/2021
18/05/2021	Pharmaidea srl	908,80	31824	19/03/2021
25/05/2021	5 guys srl	975,00	39	07/05/2021
25/05/2021	Aqua viva srl	515,25	1922	30/04/2021
25/05/2021	Capaldo matteo	124,00	5	15/05/2021
25/05/2021	Johnson & johnson spa	-348,33	7742101830	03/03/2021
25/05/2021	Johnson & johnson spa	764,98	5421010960	19/03/2021
25/05/2021	Lacote srl	779,82	30/L	25/03/2021
25/05/2021	Nestle' it.spa(healthcare nu.)	-76,36	1004312521	12/11/2020
25/05/2021	Nestle' it.spa(healthcare nu.)	325,19	1004324007	03/05/2021
25/05/2021	Sandoz spa	467,51	19863	25/02/2021
31/05/2021	Avs srl	228,00	740	24/05/2021
31/05/2021	Bayer spa	447,36	870D027366	04/03/2021
31/05/2021	Boiron srl	1.283,20	RI007850	31/03/2021
31/05/2021	Cef coop. esercenti farmacia s	-114,16	VF/V5/10146	30/04/2021
31/05/2021	Cef coop. esercenti farmacia s	92,60	BF/V5/10144	30/04/2021
31/05/2021	Cef coop. esercenti farmacia s	5.926,33	BF/V5/10145	30/04/2021
31/05/2021	Cef coop. esercenti farmacia s	2.995,14	BF/V1/70498	28/02/2021
31/05/2021	Civis spa	90,00	5628	04/05/2021
31/05/2021	Comifar distribuzione spa	2,30	10253265	30/04/2021

PAGAMENTI II TRIM. 2021

Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
31/05/2021	Day ristoservice spa	568,26	171037	15/04/2021
31/05/2021	Day ristoservice spa	85,69	171038	15/04/2021
31/05/2021	Hp italia srl	871,25	6192	11/03/2021
31/05/2021	Laboratoire native italia spa	40,34	116363	26/03/2021
31/05/2021	Laboratoire native italia spa	44,70	120557	31/03/2021
31/05/2021	Lacote srl	372,54	34/L	14/04/2021
31/05/2021	L'altro giornale srl	100,00	378	27/04/2021
31/05/2021	Marco viti spa	805,15	505340	25/02/2021
31/05/2021	Mestieri e mestieri	700,00	1150	30/04/2021
31/05/2021	Mestieri e mestieri	20,00	1151	30/04/2021
31/05/2021	Naos italia srl	20,12	258	26/03/2021
31/05/2021	Naos italia srl	716,48	220	19/03/2021
31/05/2021	Pharmalife research srl	554,10	1622	24/03/2021
31/05/2021	Pietrasanta pharma spa	1.042,77	304	26/02/2021
31/05/2021	Prodeco pharma srl	972,12	970	28/01/2021
31/05/2021	Schwabe pharma italia	150,19	1153	26/02/2021
31/05/2021	Stea srl	844,50	201	29/04/2021
31/05/2021	Stea srl	750,00	208	30/04/2021
31/05/2021	Unifarm spa	9.195,83	VEN010218	27/02/2021
31/05/2021	Unifarm spa	5.134,90	VEN003970	30/01/2021
31/05/2021	Unifarm spa	207,00	SER007694	30/04/2021
31/05/2021	Unifarm spa	-594,99	NOT003809	30/04/2021
31/05/2021	Unifarm spa	21,06	VEN023453	30/04/2021
31/05/2021	Unifarm spa	1.039,87	VEN003971	30/01/2021
31/05/2021	Unifarm spa	32.040,23	VEB023451	30/04/2021
31/05/2021	Uriage laboratoires dermatolog	64,65	3981026775	08/03/2021
03/06/2021	Dolomiti energia spa	280,83	1920751	14/05/2021
05/06/2021	Immobiliare cinquerre spa	3.439,65	378	08/06/2021
08/06/2021	Facebook ireland limited	9,58	YZ2LG2FD62	08/06/2021
10/06/2021	Antolini alberto	1.197,00	12	29/05/2021
10/06/2021	Aqua viva srl	220,29	2417	31/05/2021
10/06/2021	Capaldo dario	725,22	14	30/05/2021
10/06/2021	Ereisma di zivelonghi	3.206,40	19	10/06/2021
10/06/2021	Laboratoire native italia spa	186,29	124189	16/04/2021
10/06/2021	Parapharma snc	472,74	50671	10/03/2021
14/06/2021	Medifarma srl	377,91	1583	14/05/2021
14/06/2021	Medifarma srl	62,98	1608	18/05/2021
30/06/2021	Bb solutions srl	314,50	688	11/06/2021
30/06/2021	Bb solutions srl	127,00	709	16/06/2021
30/06/2021	Cabassi & giuriati spa	744,24	11314	30/04/2021
30/06/2021	Capaldo carmine	682,00	37	17/06/2021
30/06/2021	Cef coop. esercenti farmacia s	129,70	BF/V5/12524	31/05/2021
30/06/2021	Cef coop. esercenti farmacia s	7.346,97	BF/V5/12525	31/05/2021
30/06/2021	Cef coop. esercenti farmacia s	-76,73	BF/V5/12526	31/05/2021
30/06/2021	Cef coop. esercenti farmacia s	1.126,28	BF/V1/110001	31/03/2021
30/06/2021	Combe italia srl	394,86	199	19/03/2021
30/06/2021	Day ristoservice spa	541,20	182341	12/05/2021

PAGAMENTI II TRIM. 2021				
Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
30/06/2021	Facebook ireland limited	20,42	FBADS112101483398	30/06/2021
30/06/2021	Herbalgem italia srl	360,92	3494	21/04/2021
30/06/2021	Herbalgem italia srl	405,57	2268	12/03/2021
30/06/2021	L'altro giornale srl	100,00	504	28/05/2021
30/06/2021	L'oreal italia spa (vichy)	244,73	179046	23/04/2021
30/06/2021	L'oreal italia spa (vichy)	101,08	183888	26/04/2021
30/06/2021	Masteprint snc	240,00	PA000018	31/05/2021
30/06/2021	Mestieri e mestieri	700,00	1468	31/05/2021
30/06/2021	Mestieri e mestieri	20,00	1469	31/05/2021
30/06/2021	Naos italia srl	732,97	363	28/04/2021
30/06/2021	Nutrileya srl	1.215,64	1127	18/03/2021
30/06/2021	Omnia sicurezza srl	147,00	416	24/05/2021
30/06/2021	Parapharma snc	161,64	50908	25/03/2021
30/06/2021	Parapharma snc	29,50	51193	20/04/2021
30/06/2021	Pharmalife research srl	821,10	2517	06/05/2021
30/06/2021	Pietrasanta pharma spa	40,00	362	12/03/2021
30/06/2021	Prodeco pharma srl	887,16	4484	12/03/2021
30/06/2021	Prodeco pharma srl	1.042,74	1270	01/02/2021
30/06/2021	Sanofi srl	-295,00	38645	22/04/2021
30/06/2021	Sanofi srl	2.876,64	19001	01/03/2021
30/06/2021	Unifarm spa	-391,15	NOT004820	31/05/2021
30/06/2021	Unifarm spa	4.280,46	VEN017014	31/03/2021
30/06/2021	Unifarm spa	223,10	SER009457	31/05/2021
30/06/2021	Unifarm spa	33.067,81	VEN029610	31/05/2021
30/06/2021	Unifarm spa	32,76	VEN029611	31/05/2021