

PAGAMENTI IV TRIM. 2020

Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
05/10/2020	Dolomiti energia spa	466,70	42003575191	15/09/2020
05/10/2020	Immobiliare cinquerre spa	4.209,00	493	05/10/2020
08/10/2020	Edenred italia srl	426,55	M46714	09/09/2020
08/10/2020	Medifarma srl	251,94	3059	07/09/2020
14/10/2020	Tecmarket servizi spa	27,00	12VFLT00001555	14/10/2020
15/10/2020	Antolini alberto	2.012,00	29	27/09/2020
15/10/2020	Capaldo dario	790,50	35	02/10/2020
15/10/2020	Ferretto francesca	1.198,00	19	20/10/2020
17/10/2020	Marco viti spa	410,15	522701	17/07/2020
17/10/2020	Tecmarket servizi spa	592,66	12TXLT00001463	17/10/2020
20/10/2020	5 guys srl	659,52	98	12/10/2020
20/10/2020	Aqua viva srl	295,92	4134	30/09/2020
20/10/2020	Capaldo matteo	99,20	4	30/10/2020
20/10/2020	Capaldo matteo	99,20	2	04/10/2020
21/10/2020	Sandoz spa	-230,34	962	21/04/2020
23/10/2020	Boiron srl	-180,00	RM20020884	31/07/2020
23/10/2020	Boiron srl	-36,64	RM20032968	31/10/2020
23/10/2020	J&m di crea	44,50	241	23/10/2020
26/10/2020	Farmacie sona srl	501,97	79	26/10/2020
30/10/2020	Capaldo matteo	161,20	3	30/10/2020
30/10/2020	Pharmalife research srl	-251,60	8957	30/10/2020
31/10/2020	Bioderma - naos italia srl	171,73	518	25/08/2020
31/10/2020	Bioderma - naos italia srl	116,10	519	25/08/2020
31/10/2020	Bioderma - naos italia srl	732,13	530	31/08/2020
31/10/2020	Mynet srl	59,07	264/04	21/09/2020
31/10/2020	Solgar it. multinutrient spa	432,08	5612	25/09/2020
02/11/2020	Avs srl	120,00	1110	12/10/2020
02/11/2020	Bb solutions srl	35,00	898	30/09/2020
02/11/2020	Bortolato chiara	1.560,80	8	24/08/2020
02/11/2020	Cavigar srl	1.035,00	9	25/09/2020
02/11/2020	Cef coop. esercenti farmacia s	20.475,39	BF/V5/21423	30/09/2020
02/11/2020	Cef coop. esercenti farmacia s	-65,10	BT/FT/2494	30/09/2020
02/11/2020	Cef coop. esercenti farmacia s	330,81	BF/V5/21420	30/09/2020
02/11/2020	Cef coop. esercenti farmacia s	48,00	SC/VD/8151	31/08/2020
02/11/2020	Cef coop. esercenti farmacia s	-302,08	BF/V5/21425	30/09/2020
02/11/2020	Cef coop. esercenti farmacia s	1,15	BF/V5/21424	30/09/2020
02/11/2020	Cef coop. esercenti farmacia s	154,00	BF/V5/21421	30/09/2020
02/11/2020	Combe italia srl	451,38	5567	28/07/2020
02/11/2020	Comifar distribuzione spa	6,90	VW00546263	30/09/2020
02/11/2020	Dalla grana caterina	481,60	4	12/12/2020
02/11/2020	Damoli marco	3.434,29	282	02/10/2020
02/11/2020	Edenred italia srl	462,47	M47261	07/10/2020
02/11/2020	Marco viti spa	-62,72	3026	02/10/2020
02/11/2020	Medel international srl	346,06	123	31/07/2020
02/11/2020	Mestieri e mestieri	20,00	2833	30/09/2020
02/11/2020	Mestieri e mestieri	700,00	2832	30/09/2020

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02/11/2020	Parapharma snc	157,10	51829	20/07/2020
02/11/2020	Parapharma snc	1.330,06	51828	20/07/2020
02/11/2020	Pharmaidea srl	11,56	VEN109157	22/09/2020
02/11/2020	Pharmaidea srl	755,56	VEN088872	27/07/2020
02/11/2020	Publiadige srl	1.080,00	32418	30/09/2020
02/11/2020	Tidiesse srl	136,79	1798/A	30/09/2020
02/11/2020	Tidiesse srl	36,00	1578/A	30/09/2020
02/11/2020	Tidiesse srl	43,54	1864/A	30/09/2020
02/11/2020	Unifarm spa	861,82	VEN025174	30/04/2020
02/11/2020	Unifarm spa	9.617,27	VEN043343	31/07/2020
02/11/2020	Unifarm spa	192,05	SER015771	30/09/2020
02/11/2020	Unifarm spa	76,06	VEN055399	30/09/2020
02/11/2020	Unifarm spa	25.755,37	VEN055396	30/09/2020
02/11/2020	Unifarm spa	-999,07	NOT008105	30/09/2020
02/11/2020	Unifarm spa	26,38	SER016868	30/09/2020
02/11/2020	Unifarm spa	341,84	VEN049009	31/08/2020
04/11/2020	Dolomiti energia spa	403,83	3962617	02/10/2020
05/11/2020	Immobiliare cinquerre spa	3.450,00	593	05/11/2020
09/11/2020	Antolini alberto	2.737,00	33	31/10/2020
09/11/2020	Capaldo dario	1.428,00	39	31/10/2020
09/11/2020	Dalla grana caterina	89,60	5	06/11/2020
09/11/2020	Ferretto francesca	2.394,00	20	11/11/2020
12/11/2020	Pharmaidea srl	11,56	VEN112599	28/09/2020
13/11/2020	Capaldo matteo	124,00	5	08/11/2020
13/11/2020	Istituto ganassini spa	1.322,44	10033589	14/09/2020
13/11/2020	Schwabe pharma italia	667,89	12903	30/09/2020
19/11/2020	Centroufficio di busatto	22,95	1137	19/11/2020
19/11/2020	Pharmaidea srl	-144,75	VEN136966	19/11/2020
22/11/2020	Marco viti spa	732,87	524669	24/08/2020
23/11/2020	Antolini alberto	1.032,00	35	15/11/2020
23/11/2020	Aqua viva srl	588,24	4675	31/10/2020
23/11/2020	Avs srl	162,00	1278	16/11/2020
23/11/2020	Bb solutions srl	492,00	963	30/10/2020
23/11/2020	Beiersdorf spa	741,62	7010031658	15/09/2020
23/11/2020	Bortolato chiara	1.170,60	8	24/08/2020
23/11/2020	Capaldo matteo	99,20	6	15/11/2020
23/11/2020	De pretis serena	400,00	1	20/11/2020
23/11/2020	Istituto ganassini spa	189,10	10033590	14/09/2020
23/11/2020	Pharmalife research srl	728,00	8958	30/10/2020
25/11/2020	Marco viti spa	71,58	524977	27/08/2020
26/11/2020	Ales Groupe Italia srl	18,72	V1-169944	13/11/2020
26/11/2020	Ales Groupe Italia srl	154,08	142943	24/07/2020
26/11/2020	Ales Groupe Italia srl	34,36	146620	07/08/2020
30/11/2020	Bioderma - naos italia srl	676,93	578	06/09/2020
30/11/2020	Bioderma - naos italia srl	405,06	577	06/09/2020
30/11/2020	Boiron srl	185,69	RI20028222	30/09/2020
30/11/2020	Boiron srl	1.461,07	RI20024301	31/08/2020
30/11/2020	Cavigar srl	1.035,00	9	25/09/2020

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30/11/2020	Cef coop. esercenti farmacia s	427,99	BT/FT/2845	31/10/2020
30/11/2020	Cef coop. esercenti farmacia s	620,54	SC/VD/11142	31/10/2020
30/11/2020	Cef coop. esercenti farmacia s	21.448,74	SC/VD/11144	31/10/2020
30/11/2020	Cef coop. esercenti farmacia s	75,00	SC/VD/11143	31/10/2020
30/11/2020	Cef coop. esercenti farmacia s	-2,64	SC/VD/11145	31/10/2020
30/11/2020	Hp italia srl	1.641,00	13762/E	11/09/2020
30/11/2020	Mestieri e mestieri	20,00	3164	31/10/2020
30/11/2020	Mestieri e mestieri	700,00	3163	31/10/2020
30/11/2020	Schwabe pharma italia	488,99	10127	18/08/2020
30/11/2020	Solgar it. multinutrient spa	294,48	5613	25/09/2020
30/11/2020	Unifarm spa	855,29	VEN043343	31/07/2020
30/11/2020	Unifarm spa	513,22	VEN049009	31/08/2020
30/11/2020	Unifarm spa	4,31	VEN061537	31/10/2020
30/11/2020	Unifarm spa	161,00	SER018032	31/10/2020
30/11/2020	Unifarm spa	24.648,09	VEN061533	31/10/2020
30/11/2020	Unifarm spa	-357,47	NOT009142	31/10/2020
30/11/2020	Unifarm spa	826,48	VEB055398	30/09/2020
30/11/2020	Unifarm spa	9.010,41	VEN049009	31/08/2020
03/12/2020	Dolomiti energia spa	307,24	42004414583	13/11/2020
05/12/2020	Immobiliare cinquerre spa	3.450,00	635	07/12/2020
09/12/2020	Civis spa	90,00	VH/0012053	06/11/2020
09/12/2020	Edenred italia srl	395,12	M47890	09/11/2020
09/12/2020	Giuliani spa	-1.467,57	R1-1395	09/12/2020
09/12/2020	Istituto ganassini spa	991,87	10033588	14/09/2020
09/12/2020	Istituto ganassini spa	1.133,25	10033928	16/09/2020
09/12/2020	Ales Groupe Italia srl	253,33	172244	27/11/2020
11/12/2020	Demo alessandra	19.238,40	7	10/12/2020
14/12/2020	Medifarma srl	251,94	3898	13/11/2020
14/12/2020	Morosini cecilia	400,00	1	27/11/2020
15/12/2020	Promofarma srl	55,00	2541	15/12/2020
16/12/2020	Infermentum srl	405,00	1417	16/12/2020
18/12/2020	Ales Groupe Italia srl	-402,07	172247	27/11/2020
20/12/2020	Capaldo dario	433,50	43	29/11/2020
22/12/2020	Il baco da seta assoc.	1.220,00	2	15/12/2020
22/12/2020	Immobiliare cinquerre spa	403,62	635	07/12/2020
23/12/2020	5 guys srl	-135,20	127	23/12/2020
24/12/2020	5 guys srl	338,00	117	26/11/2020
28/12/2020	Antolini alberto	1.142,00	41	28/12/2020
28/12/2020	Campara silvia	1.170,34	289	30/12/2020
30/12/2020	Bayer spa	2.213,45	870C153942	26/09/2020
30/12/2020	Cef coop. esercenti farmacia s	-834,69	BT/FT/2183	31/08/2020
30/12/2020	Cef coop. esercenti farmacia s	-327,89	BF/V5/26549	30/11/2020
30/12/2020	Cef coop. esercenti farmacia s	1,15	BF/V5/26548	30/11/2020
30/12/2020	Cef coop. esercenti farmacia s	20.736,74	BF/V5/26547	30/11/2020
30/12/2020	Cef coop. esercenti farmacia s	1.480,26	BF/V5/21422	30/09/2020
30/12/2020	Cef coop. esercenti farmacia s	1.767,03	BT/FT/2046	16/08/2020
30/12/2020	Cef coop. esercenti farmacia s	213,16	BF/V5/26546	30/11/2020
30/12/2020	Colombo 3000 srl	1.000,00	1762	02/12/2020

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30/12/2020	Edenred italia srl	570,23	M48474	07/12/2020
30/12/2020	Herbalgem italia srl	461,04	2105	11/09/2020
30/12/2020	Herbalgem italia srl	-89,85	254	03/11/2020
30/12/2020	Ales Groupe Italia srl	-50,17	172246	27/11/2020
30/12/2020	Lapis pubblicita' srl	1.382,35	657	03/09/2020
30/12/2020	Medel international srl	602,00	157	30/09/2020
30/12/2020	Mestieri e mestieri	20,00	3513	30/11/2020
30/12/2020	Mestieri e mestieri	700,00	3512	30/11/2020
30/12/2020	Pharmaidea srl	1.412,03	VEN138532	24/11/2020
30/12/2020	Pharmaidea srl	11,56	VEN141944	30/11/2020
30/12/2020	Pubblivale srl	2.000,00	92	18/12/2020
30/12/2020	Solgar it. multinutrient spa	405,18	6487	21/10/2020
30/12/2020	Stea srl	750,00	482	30/10/2020
30/12/2020	Tidiesse srl	59,79	2130	30/11/2020
30/12/2020	Unifarm spa	22.906,59	VEN067684	30/11/2020
30/12/2020	Unifarm spa	-538,36	NOT010046	30/11/2020
30/12/2020	Unifarm spa	154,10	SER019870	30/11/2020
30/12/2020	Unifarm spa	11.685,59	VEB055398	30/09/2020
30/12/2020	Unifarm spa	455,20	VEN043343	31/07/2020
31/12/2020	Bioderma - naos italia srl	1.157,64	794	31/10/2020
31/12/2020	Lacote srl	833,22	123/L	02/10/2020
31/12/2020	Marco viti spa	383,59	529586	02/10/2020
31/12/2020	Mynet srl	18,45	340	23/11/2020
31/12/2020	Pharmalife research srl	771,30	7669	30/09/2020
31/12/2020	Pharmalife research srl	344,40	9027	02/11/2020
31/12/2020	Silvano monico spa	294,12	2954	01/09/2020
31/12/2020	Silvano monico spa	272,75	3086	09/09/2020
31/12/2020	Unifarm spa	2.498,16	VEN061535	31/10/2020
30/12/2020	Stea srl	750,00	482	30/10/2020
30/12/2020	Tidiesse srl	59,79	2130	30/11/2020
30/12/2020	Unifarm spa	22.906,59	VEN067684	30/11/2020
30/12/2020	Unifarm spa	-538,36	NOT010046	30/11/2020
30/12/2020	Unifarm spa	154,10	SER019870	30/11/2020
30/12/2020	Unifarm spa	11.685,59	VEB055398	30/09/2020
30/12/2020	Unifarm spa	455,20	VEN043343	31/07/2020
31/12/2020	Bioderma - naos italia srl	1.157,64	794	31/10/2020
31/12/2020	Lacote srl	833,22	123/L	02/10/2020
31/12/2020	Marco viti spa	383,59	529586	02/10/2020
31/12/2020	Mynet srl	18,45	340	23/11/2020
31/12/2020	Pharmalife research srl	771,30	7669	30/09/2020
31/12/2020	Pharmalife research srl	344,40	9027	02/11/2020
31/12/2020	Silvano monico spa	294,12	2954	01/09/2020
31/12/2020	Silvano monico spa	272,75	3086	09/09/2020
31/12/2020	Unifarm spa	2.498,16	VEN061535	31/10/2020