

PAGAMENTI III TRIM. 2021

Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
05/07/2021	Dolomiti energia spa	327,18	2317091	15/06/2021
05/07/2021	Immobiliare cinquerre spa	3.439,65	493	08/07/2021
08/07/2021	Antolini alberto	1.182,00	18	28/06/2021
13/07/2021	Campara silvia	806,94	164	14/07/2021
13/07/2021	Capaldo dario	468,18	19	12/07/2021
13/07/2021	Cmf t.i.f. sl	549,50	911	26/02/2021
14/07/2021	Medifarma srl	62,98	1916	14/06/2021
14/07/2021	Tecmarket servizi spa	731,29	1128	14/07/2021
15/07/2021	Istituto ganassini spa	961,77	10029151	17/05/2021
15/07/2021	Istituto ganassini spa	848,27	10029150	17/05/2021
15/07/2021	Laboratoire native italia spa	43,25	129003	30/04/2021
15/07/2021	Laboratoire native italia spa	-38,71	122971	15/04/2021
15/07/2021	Laboratoire native italia spa	89,30	131020	14/05/2021
15/07/2021	Laboratoire native italia spa	605,52	131019	14/05/2021
15/07/2021	Laboratoire native italia spa	140,26	133345	21/05/2021
15/07/2021	Montefarmaco otc spa	3.213,80	6738	15/02/2021
15/07/2021	Montefarmaco otc spa	78,00	8127	23/02/2021
15/07/2021	Montefarmaco otc spa	38,00	9472	26/02/2021
15/07/2021	Sandoz spa	404,94	36393	12/04/2021
20/07/2021	Bayer spa	1.402,14	870D054306	21/04/2021
20/07/2021	Parapharma snc	29,50	51193	20/04/2021
20/07/2021	Parapharma snc	3.402,01	51194	20/04/2021
29/07/2021	Assinde srl	63,00	8593/A	13/07/2021
30/07/2021	Bayer spa	136,08	870D074461	27/05/2021
30/07/2021	Bayer spa	756,62	870D057859	27/04/2021
30/07/2021	Bayer spa	124,07	870D050047	14/04/2021
30/07/2021	Bayer spa	332,02	870D050046	14/04/2021
30/07/2021	Capaldo matteo	322,40	7	24/07/2021
30/07/2021	Cef coop. esercenti farmacia s	-73,47	BF/V5/14807	30/06/2021
30/07/2021	Cef coop. esercenti farmacia s	2,30	BF/V5/14806	30/06/2021
30/07/2021	Cef coop. esercenti farmacia s	3.193,42	BF/V1/148621	30/04/2021
30/07/2021	Cef coop. esercenti farmacia s	6.564,75	BF/V5/14805	30/06/2021
30/07/2021	Civis spa	90,00	7616	02/07/2021
30/07/2021	Day ristoservice spa	527,67	196060	15/06/2021
30/07/2021	Efas spa	1.130,38	7539	30/04/2021
30/07/2021	Giuliani spa	1.051,01	19926	28/04/2021
30/07/2021	Lacote srl	420,48	47/L	14/05/2021
30/07/2021	L'altro giornale srl	100,00	627	24/06/2021
30/07/2021	Medifarma srl	62,98	2164	02/07/2021
30/07/2021	Mestieri e mestieri	700,00	1785	30/06/2021
30/07/2021	Mestieri e mestieri	20,00	1786	30/06/2021
30/07/2021	Pasquali srl	1.889,20	4020	30/04/2021
30/07/2021	Pietrasanta pharma spa	893,21	558	27/04/2021
30/07/2021	Publiadige srl	1.080,00	23300	30/06/2021
30/07/2021	Specchiasol srl	716,69	A6196	21/04/2021
30/07/2021	Stea srl	329,40	297	25/06/2021

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30/07/2021	Studio esepi srl	360,00	2595	13/07/2021
30/07/2021	Studio impresa dott.	32,00	928	30/07/2021
30/07/2021	Sunstar italiana srl	448,78	6101008426	29/04/2021
30/07/2021	Tidiesse srl	36,45	1400	30/06/2021
30/07/2021	Tidiesse srl	66,59	1468	30/06/2021
30/07/2021	Unifarm spa	-386,73	NOT005691	30/06/2021
30/07/2021	Unifarm spa	208,15	SER011031	30/06/2021
30/07/2021	Unifarm spa	32,76	VEN036165	30/06/2021
30/07/2021	Unifarm spa	73,91	VEN036166	30/06/2021
30/07/2021	Unifarm spa	2.520,87	VEN010219	27/02/2021
30/07/2021	Unifarm spa	10.194,39	VEN023452	30/04/2021
30/07/2021	Unifarm spa	32.972,01	VEN036162	30/06/2021
30/07/2021	Uriage laboratoires dermatolog	593,16	3981028845	11/05/2021
31/07/2021	Bioderma - naos italia srl	-36,32	357	23/04/2021
31/07/2021	Bioderma - naos italia srl	148,80	378	11/05/2021
31/07/2021	Boiron srl	199,27	11058	31/05/2021
31/07/2021	Calzificio pinelli srl	277,50	5134	20/05/2021
31/07/2021	Esi spa	451,50	19900	25/06/2021
31/07/2021	Marco viti spa	431,53	510493	09/04/2021
31/07/2021	Planetel spa	143,85	45408	30/06/2021
31/07/2021	Schwabe pharma italia	597,29	2489	23/03/2021
31/07/2021	Tecmarket servizi spa	27,00	1097	12/07/2021
02/08/2021	Damoli marco	1.841,64	202	01/07/2021
02/08/2021	Demo alessandra	10.100,16	7	02/08/2021
03/08/2021	2gem srl	1.160,00	219	23/07/2021
03/08/2021	Dolomiti energia spa	515,46	2843689	14/07/2021
05/08/2021	Immobiliare cinquerre spa	3.439,65	558	04/08/2021
09/08/2021	2gem srl	4.640,00	219	23/07/2021
09/08/2021	Istituto ganassini spa	250,19	27774	13/05/2021
09/08/2021	Johnson & johnson destinazion	767,27	5421022127	08/06/2021
09/08/2021	Johnson & johnson destinazion	780,90	5421022126	08/06/2021
09/08/2021	Marco viti spa	184,96	1602	14/05/2021
09/08/2021	Zambon italia srl	1.610,09	7321002860	07/05/2021
18/08/2021	5 guys srl	1.540,00	45	10/08/2021
18/08/2021	Antolini alberto	732,00	22	31/07/2021
18/08/2021	Bayer spa	204,60	870D072011	24/05/2021
18/08/2021	Capaldo matteo	99,20	9	08/08/2021
23/08/2021	Istituto ganassini spa	270,46	31127	24/05/2021
23/08/2021	Istituto ganassini spa	40,53	30927	24/05/2021
27/08/2021	Aqua viva srl	567,75	3637	31/08/2021
30/08/2021	Morosini cecilia	400,00	1	30/08/2021
31/08/2021	Antolini alberto	1.742,00	26	22/08/2021
31/08/2021	Bb solutions srl	227,00	878	02/08/2021
31/08/2021	Bb solutions srl	352,00	919	11/08/2021
31/08/2021	Bioderma - naos italia srl	1.406,33	460	10/06/2021
31/08/2021	Boiron srl	348,10	13408	30/06/2021

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Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
31/08/2021	Catanzaro luigi	936,00	1	24/08/2021
31/08/2021	Cef coop. esercenti farmacia s	156,37	BF/V1/183727	31/05/2021
31/08/2021	Cef coop. esercenti farmacia s	2,30	BF/V5/17008	31/07/2021
31/08/2021	Cef coop. esercenti farmacia s	7.304,41	BF/V5/17007	31/07/2021
31/08/2021	Cef coop. esercenti farmacia s	-66,89	BF/V5/17082	31/07/2021
31/08/2021	Cmf t.i.f. sl	2.316,50	2283	31/07/2021
31/08/2021	Day ristoservice spa	514,14	210072	19/07/2021
31/08/2021	Herbalmgem italia srl	465,25	4892	14/06/2021
31/08/2021	Istituto ganassini spa	1.008,23	10020629	03/04/2021
31/08/2021	Istituto ganassini spa	8,11	26196	07/05/2021
31/08/2021	L'altro giornale srl	100,00	765	29/07/2021
31/08/2021	Medifarma srl	62,98	2588	05/08/2021
31/08/2021	Mestieri e mestieri	700,00	2140	31/07/2021
31/08/2021	Mestieri e mestieri	20,00	2141	31/07/2021
31/08/2021	Pharmaidea srl	967,00	VEN075773	28/06/2021
31/08/2021	Pietrasanta pharma spa	71,28	651	12/05/2021
31/08/2021	Pietrasanta pharma spa	401,70	652	12/05/2021
31/08/2021	S.eco servizi ecologici	140,00	2861	30/06/2021
31/08/2021	Schwabe pharma italia	883,38	5860	18/05/2021
31/08/2021	Sunstar italiana srl	229,62	6101009775	27/05/2021
31/08/2021	Unifarm spa	-178,52	NOT006552	31/07/2021
31/08/2021	Unifarm spa	228,85	SER013851	31/07/2021
31/08/2021	Unifarm spa	481,54	VEN029612	31/05/2021
31/08/2021	Unifarm spa	68,74	VEN042125	31/07/2021
31/08/2021	Unifarm spa	32,76	VEN042123	31/07/2021
31/08/2021	Unifarm spa	35.338,45	VEN042121	31/07/2021
31/08/2021	Unifarm spa	4.849,82	VEN017014	31/03/2021
31/08/2021	Unifarm spa	2.373,33	VEN023452	30/04/2021
31/08/2021	Unifarm spa	1,98	SER012017	10/07/2021
02/09/2021	Dolomiti energia spa	468,44	3280394	12/08/2021
05/09/2021	Immobiliare cinquerre spa	3.439,65	610	08/09/2021
13/09/2021	Edenred italia srl	422,61	M47188	11/08/2021
13/09/2021	Unifarm spa	1.146,44	VEN036163	30/06/2021
14/09/2021	Capaldo matteo	173,60	10	11/09/2021
22/09/2021	Bayer spa	1.550,05	870D088009	24/06/2021
22/09/2021	Istituto ganassini spa	558,10	4197	25/01/2021
27/09/2021	Avs srl	108,00	1134	20/08/2021
27/09/2021	Bb solutions srl	452,00	938	23/08/2021
27/09/2021	Capaldo dario	440,64	26	22/09/2021
27/09/2021	Elanco italia spa	683,44	11186	18/02/2021
27/09/2021	Medifarma srl	251,94	2695	18/08/2021
27/09/2021	Medifarma srl	125,96	2805	30/08/2021
27/09/2021	Pharmaidea srl	911,81	45583	20/04/2021
27/09/2021	Sanofi srl	1.738,80	49387	25/05/2021
27/09/2021	Sanofi srl	1.324,80	30020	28/03/2021
27/09/2021	Sanofi srl	1.847,20	19003	01/03/2021

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Data pagamento	Cliente/Fornitore	Importo rata	Numero documento	Data documento
27/09/2021	Sanofi srl	302,40	51026	01/06/2021
28/09/2021	Peperoncino srl	104,40	3943	28/09/2021
30/09/2021	Bioderma - naos italia srl	29,13	285	31/03/2021
30/09/2021	Bioderma - naos italia srl	978,39	209	15/03/2021
30/09/2021	Boiron srl	664,46	14815	30/06/2021
30/09/2021	Cef coop. esercenti farmacia s	-165,13	BF/V5/19136	31/08/2021
30/09/2021	Cef coop. esercenti farmacia s	1.819,06	BF/V1/148622	30/04/2021
30/09/2021	Cef coop. esercenti farmacia s	72,80	BF/V5/19135	31/08/2021
30/09/2021	Cef coop. esercenti farmacia s	12.585,13	BF/V5/19132	31/08/2021
30/09/2021	Civis spa	90,00	9465	03/09/2021
30/09/2021	Day ristoservice spa	103,73	219795	11/08/2021
30/09/2021	Herbalm gem italia srl	182,60	5672	08/07/2021
30/09/2021	L'altro giornale srl	100,00	897	30/08/2021
30/09/2021	Marco viti spa	661,20	508837	23/03/2021
30/09/2021	Mestieri e mestieri	20,00	2466	31/08/2021
30/09/2021	Mestieri e mestieri	700,00	2465	31/08/2021
30/09/2021	Nutrileya srl	692,00	3386	29/06/2021
30/09/2021	Pasquali srl	378,00	4021	30/04/2021
30/09/2021	Pietrasanta pharma spa	497,60	772	10/06/2021
30/09/2021	Prodeco pharma srl	762,18	11886	07/06/2021
30/09/2021	Prodeco pharma srl	45,99	13836	25/06/2021
30/09/2021	Tidiesse srl	77,08	1845	20/09/2021
30/09/2021	Unifarm spa	293,25	SER015426	31/08/2021
30/09/2021	Unifarm spa	2.697,90	VEN042124	31/07/2021
30/09/2021	Unifarm spa	50,75	VEN017012	31/03/2021
30/09/2021	Unifarm spa	631,02	VEN010221	27/02/2021
30/09/2021	Unifarm spa	6.201,80	VEN029609	31/05/2021
30/09/2021	Unifarm spa	65,52	VE048073	31/08/2021
30/09/2021	Unifarm spa	517,55	VEN023454	30/04/2021
30/09/2021	Unifarm spa	90,72	VEN048072	31/08/2021
30/09/2021	Unifarm spa	40.156,20	VEN048070	31/08/2021
30/09/2021	Unifarm spa	7.399,89	VEN036164	30/06/2021
30/09/2021	Unifarm spa	-197,23	NOT007519	31/08/2021