

PAGAMENTI IV TRIM. 2021

Data pagamento	Cliente/Fornitore	Importo	Numero documento	Data documento
04/10/2021	Dolomiti energia spa	632,18	3805146	14/09/2021
05/10/2021	Immobiliare cinquerre spa	3.439,65	696	05/10/2021
07/10/2021	Edenred italia srl	461,47	M47735	07/09/2021
07/10/2021	Marco viti spa	749,85	519611	06/07/2021
14/10/2021	Antolini alberto	852,00	30	29/09/2021
14/10/2021	Bb solutions srl	602,00	1051	23/09/2021
14/10/2021	Campara silvia	526,92	231	15/10/2021
14/10/2021	Catanzaro luigi	708,00	2	12/10/2021
14/10/2021	Tecmarket servizi spa	764,06	1571	14/10/2021
25/10/2021	Bayer spa	340,45	870D057127	27/04/2021
25/10/2021	Bayer spa	196,26	870D057128	27/04/2021
25/10/2021	Bayer spa	124,07	870D074462	27/05/2021
25/10/2021	Bayer spa	273,77	870D054305	21/04/2021
25/10/2021	Pasquali srl	462,65	7482	24/07/2021
25/10/2021	Sanofi srl	360,00	58280	21/06/2021
28/10/2021	Obi italia srl	20,74	12405	28/10/2021
29/10/2021	Aqua viva srl	692,77	4112	30/09/2021
29/10/2021	Avs srl	180,00	1446	21/10/2021
29/10/2021	Bb solutions srl	291,15	1091	04/10/2021
29/10/2021	Combe italia srl	358,29	468	12/07/2021
29/10/2021	Comifar distribuzione spa	1,15	10553250	30/09/2021
29/10/2021	Johnson & Johnson spa	859,01	5421032561	06/09/2021
29/10/2021	L'altro giornale srl	100,00	1022	28/09/2021
29/10/2021	Mestieri e mestieri	20,00	2773	30/09/2021
29/10/2021	Mestieri e mestieri	700,00	2772	30/09/2021
29/10/2021	Nestle' it.spa(healthcare nu.)	404,39	1004332038	23/08/2021
29/10/2021	Pietrasanta pharma spa	784,95	904	09/07/2021
29/10/2021	Pietrasanta pharma spa	826,15	952	20/07/2021
29/10/2021	Prodeco pharma srl	762,18	11886	07/06/2021
29/10/2021	Prodeco pharma srl	45,99	13836	25/06/2021
29/10/2021	Tidiesse srl	36,45	2088	30/09/2021
29/10/2021	Cef coop. esercenti farmacia s	526,00	BF/V5/21382	30/09/2021
29/10/2021	Cef coop. esercenti farmacia s	-99,33	BF/V5/21383	30/09/2021
29/10/2021	Cef coop. esercenti farmacia s	16.755,48	BF/V5/21381	30/09/2021
29/10/2021	Unifarm spa	80,52	VEN029612	31/05/2021
29/10/2021	Unifarm spa	53,82	VEN054689	30/09/2021
29/10/2021	Unifarm spa	72,00	VEN054688	30/09/2021
29/10/2021	Unifarm spa	227,70	SER017328	30/09/2021
29/10/2021	Unifarm spa	1.306,40	VEN023452	30/04/2021
29/10/2021	Unifarm spa	-461,68	NOT008569	30/09/2021
29/10/2021	Unifarm spa	4.024,17	VEN042122	31/07/2021
29/10/2021	Unifarm spa	4.998,46	VEN048071	31/08/2021
29/10/2021	Unifarm spa	30.990,82	VEN054686	30/09/2021
31/10/2021	Bioderma - naos italia srl	795,90	626	31/08/2021
31/10/2021	Esi spa	365,04	24684	31/08/2021
31/10/2021	Esi spa	619,68	23069	30/07/2021

31/10/2021	Planetel spa	145,75	68367	30/09/2021
31/10/2021	Tecmarket servizi spa	27,00	1520	11/10/2021
31/10/2021	Tidiesse srl	67,61	2164	30/09/2021
02/11/2021	Bb solutions srl	477,00	1228	02/11/2021
02/11/2021	Damoli marco	3.432,29	280	01/10/2021
04/11/2021	Dolomiti energia spa	669,44	42104248565	15/10/2021
05/11/2021	Immobiliare cinquerre spa	3.439,65	770	08/11/2021
10/11/2021	Parapharma snc	1.434,70	52367	10/08/2021
10/11/2021	Parapharma snc	127,60	52368	10/08/2021
11/11/2021	Antolini alberto	1.212,00	34	31/10/2021
11/11/2021	Montefarmaco otc spa	2.157,82	24734	18/06/2021
11/11/2021	Peperoncino srl	101,60	4784	11/11/2021
15/11/2021	Edenred italia srl	587,77	M48619	12/10/2021
15/11/2021	Laboratoire native italia spa	566,53	149458	17/09/2021
15/11/2021	Laboratoire native italia spa	173,28	148592	10/09/2021
15/11/2021	Laboratoire native italia spa	-97,99	140158	05/07/2021
15/11/2021	Medifarma srl	188,96	3282	13/10/2021
15/11/2021	Medifarma srl	251,94	3258	11/10/2021
16/11/2021	Puntochiave di zuanetti	76,43	1098	16/11/2021
18/11/2021	Casali andrea	2.672,00	78	22/11/2021
30/11/2021	Bayer spa	562,07	870D108663	25/08/2021
30/11/2021	Bb solutions srl	314,50	1229	03/11/2021
30/11/2021	Bb solutions srl	527,00	1272	18/11/2021
30/11/2021	Bioderma - naos italia srl	115,29	667	14/09/2021
30/11/2021	Bioderma - naos italia srl	297,60	599	24/08/2021
30/11/2021	Boiron srl	426,55	RI21018514	31/08/2021
30/11/2021	Boiron srl	938,32	21022994	30/09/2021
30/11/2021	Civis spa	90,00	11386	02/11/2021
30/11/2021	Comifar distribuzione spa	2,30	615612	31/10/2021
30/11/2021	Giuliani spa	637,45	34108	03/09/2021
30/11/2021	Istituto ganassini spa	2.087,07	51422	21/09/2021
30/11/2021	Istituto ganassini spa	878,04	51423	21/09/2021
30/11/2021	Istituto ganassini spa	45,54	51149	21/09/2021
30/11/2021	L'altro giornale srl	100,00	1144	27/10/2021
30/11/2021	Laboratoire native italia spa	37,44	151930	29/09/2021
30/11/2021	Laboratoire native italia spa	279,95	151929	29/09/2021
30/11/2021	Lacote srl	445,41	79/L	06/10/2021
30/11/2021	Marco viti spa	849,57	523223	24/08/2021
30/11/2021	Mestieri e mestieri	20,00	3111	31/10/2021
30/11/2021	Mestieri e mestieri	700,00	3110	31/10/2021
30/11/2021	Pharmaidea srl	2.055,38	121646	02/11/2021
30/11/2021	Pharmaidea srl	62,97	124062	05/11/2021
30/11/2021	Pharmalife research srl	96,14	7418	19/11/2021
30/11/2021	Pharmalife research srl	292,50	6290	07/10/2021
30/11/2021	Pietrasanta pharma spa	175,48	1075	24/08/2021
30/11/2021	Pietrasanta pharma spa	1.415,63	1067	23/08/2021
30/11/2021	Prodeco pharma srl	762,20	11886	07/06/2021
30/11/2021	Prodeco pharma srl	46,01	13836	25/06/2021
30/11/2021	Sandoz spa	1.188,85	85058	26/08/2021
30/11/2021	Sanofi srl	3.410,28	72380	02/08/2021

30/11/2021	Schwabe pharma italia	1.297,87	10050	30/07/2021
30/11/2021	Cef coop. esercenti farmacia s	2.999,11	BF/V5/19133	31/08/2021
30/11/2021	Cef coop. esercenti farmacia s	33.596,34	BF/V5/23319	31/10/2021
30/11/2021	Cef coop. esercenti farmacia s	-230,67	BF/V5/23744	31/10/2021
30/11/2021	Unifarm spa	1.470,39	VEN048071	31/08/2021
30/11/2021	Unifarm spa	138,11	VEN060438	30/10/2021
30/11/2021	Unifarm spa	180,55	SER019534	30/10/2021
30/11/2021	Unifarm spa	1.000,00	SER018906	23/10/2021
30/11/2021	Unifarm spa	8.509,05	VEN054685	30/09/2021
30/11/2021	Unifarm spa	15.235,18	VEN060436	30/10/2021
30/11/2021	Unifarm spa	84,24	VEN060437	30/10/2021
30/11/2021	Unifarm spa	-783,96	NOT009611	30/10/2021
01/12/2021	Whitebee srl	105,00	51	16/12/2021
06/12/2021	Dolomiti energia spa	761,53	4732145	16/11/2021
07/12/2021	Immobiliare cinquerre spa	3.439,65	808	07/12/2021
09/12/2021	Aruba spa	25,00	4758	31/12/2021
09/12/2021	Edenred italia srl	597,48	M49299	08/11/2021
12/12/2021	Marco viti farmaceutici spa	542,83	529313	13/10/2021
14/12/2021	Kp technologies srl	250,00	135	14/12/2021
17/12/2021	Demo alessandra	9.619,20	10	02/12/2021
17/12/2021	Farmagosta di agosta	950,00	544	03/12/2021
17/12/2021	Obi italia srl	26,64	14608	17/12/2021
20/12/2021	Parapharma snc	276,94	53129	20/10/2021
31/12/2021	Bioderma - naos italia srl	37,53	733	29/10/2021
31/12/2021	Boiron srl	1.098,98	21020260	30/09/2021
31/12/2021	Pharmalife research srl	3.226,65	5232	31/08/2021
31/12/2021	Promofarma srl	55,00	4930	31/12/2021