

Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
					0,00			
01/01/2020	02/01/2020	S	1	ADDEB. C/C	382,00	15	17/12/2019	FR 3/ 358005 424.14693 OPTIMA ITALIA S.P.A.
02/01/2020	03/01/2020	S	1	BONIFICO	423,24	90	04/10/2019	FR 3/ 108138 424.14551 EG S.P.A.
02/01/2020	03/01/2020	S	1	BONIFICO	4.532,40	90	04/10/2019	FR 3/ 108139 424.14551 EG S.P.A.
05/01/2020	15/01/2020	S	10	RIC.BANC.	348,28	120	07/09/2019	FR 3/ 77277 424.13126 PIERRE FABRE ITALIA S.P.A. CON
06/01/2020	07/01/2020	S	1	RIC.BANC.	717,66	122	06/09/2019	FR 3/ 40283 424.14875 CHIESI FARMACEUTICI S.P.A.
07/01/2020	07/01/2020			RIC.BANC.	2.685,63	120	09/09/2019	FR 3/ 56135 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
07/01/2020	07/01/2020			RIC.BANC.	339,97	60	08/11/2019	FR 3/ 128477 424.14648 PHARMAIDEA S.R.L.
09/01/2020	03/01/2020		-6	BONIFICO	956,07	61	09/11/2019	FR 3/ 15264 424.12842 SO.FARMA.MORRA S.P.A.
09/01/2020	03/01/2020		-6	BONIFICO	2.562,17	61	09/11/2019	FR 3/ 15265 424.12842 SO.FARMA.MORRA S.P.A.
09/01/2020	09/01/2020			RIC.BANC.	72,00	122	09/09/2019	FR 3/ 84034 424.13482 SANOFI S.P.A.
09/01/2020	09/01/2020			RIC.BANC.	154,80	122	09/09/2019	FR 3/ 84035 424.13482 SANOFI S.P.A.
09/01/2020	09/01/2020			RIC.BANC.	79,80	122	09/09/2019	FR 3/ 84046 424.13482 SANOFI S.P.A.
10/01/2020	10/01/2020			RIC.BANC.	320,00	67	04/11/2019	FR 3/ 98819 424.11299 ATAENA S.R.L.
10/01/2020	10/01/2020			RIC.BANC.	449,80	67	04/11/2019	FR 3/ 98919 424.11299 ATAENA S.R.L.
12/01/2020	13/01/2020	S	1	RIC.BANC.	323,88	60	13/11/2019	FR 3/ 106613 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
13/01/2020	13/01/2020			BONIFICO	127,05	14	30/12/2019	FR 5/ 1140 424.13646 STAZIONE DI SERVIZIO API DI MAR
13/01/2020	13/01/2020			BONIFICO	3.800,00	10	03/01/2020	FR 3/ 520 424.14879 CARDINALETTI STEFANO
14/01/2020	13/01/2020		-1	BONIFICO	4.654,54	60	15/11/2019	FR 3/ 623894 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/01/2020	13/01/2020		-1	BONIFICO	-940,04	60	15/11/2019	NR 3/ 623904 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/01/2020	14/01/2020			RIC.BANC.	499,51	90	16/10/2019	FR 3/ 36725 424.14569 DOC GENERICI S.R.L. CON UNICO S
15/01/2020	15/01/2020			RIC.BANC.	83,40	120	17/09/2019	FR 3/ 59369 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
15/01/2020	15/01/2020			ADDEB. C/C	801,21	61	15/11/2019	FR 3/ 16838 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/01/2020	15/01/2020			ADDEB. C/C	116,71	61	15/11/2019	FR 3/ 16841 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/01/2020	27/01/2020	S	12	ADDEB. C/C	16,50	15	01/01/2020	FR 3/ 14443 424.14924 NEXI PAYMENTS S.P.A.
15/01/2020	15/01/2020			RIC.BANC.	513,57	90	17/10/2019	FR 3/ 74606 424.14934 GLAXOSMITHKLINE S.P.A. UNIPERSONA
16/01/2020	13/01/2020		-3	BONIFICO	1.011,68	61	16/11/2019	FR 3/ 15504 424.12842 SO.FARMA.MORRA S.P.A.
16/01/2020	13/01/2020		-3	BONIFICO	2.401,92	61	16/11/2019	FR 3/ 15505 424.12842 SO.FARMA.MORRA S.P.A.
16/01/2020	13/01/2020		-3	BONIFICO	-12,58	61	16/11/2019	NR 3/ 15506 424.12842 SO.FARMA.MORRA S.P.A.
17/01/2020	17/01/2020			ADDEB. C/C	2,86	92	17/10/2019	FR 3/ 15137 424.14593 FARMACENTRO SERVIZI E LOGISTICA
18/01/2020	20/01/2020	S	2	RIC.BANC.	41,76	50	29/11/2019	FR 3/ 541676 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
19/01/2020	13/01/2020		-6	BONIFICO	437,67	90	21/10/2019	FR 3/ 7792 424.14831 NEOPHARMED GENTILI S.P.A.
20/01/2020	20/01/2020			RIC.BANC.	55,84	90	22/10/2019	FR 3/ 186733 424.12932 BAYER S.P.A.
20/01/2020	20/01/2020			RIC.BANC.	974,25	90	22/10/2019	FR 3/ 406827 424.12937 A.C.R.A.F. S.P.A.
20/01/2020	20/01/2020			RIC.BANC.	116,66	90	22/10/2019	FR 3/ 406828 424.12937 A.C.R.A.F. S.P.A.
20/01/2020	20/01/2020			BONIFICO	625,00	51	30/11/2019	FR 3/ 181 424.14876 SAUBER & SAUBER S.R.L.S.
21/01/2020	21/01/2020			BONIFICO	2.800,00	28	24/12/2019	FR 3/ 2590 424.12861 STAFFOLANI S.R.L.
21/01/2020	21/01/2020			BONIFICO	100,00	32	20/12/2019	FR 3/ 946226 424.14628 ECO CERTIFICAZIONI S.P.A.
21/01/2020	21/01/2020			RIC.BANC.	557,58	120	23/09/2019	FR 3/ 1962 424.14909 ZENTIVA ITALIA S.R.L.
22/01/2020		S S		RIMESSA	18,30		22/01/2020	FR 4/ 482020 424.14668 OFFICINA SCANSANI DI SCANSANI G
22/01/2020		S S		RIMESSA	-18,30	-2	24/01/2020	NR 4/ 712020 424.14668 OFFICINA SCANSANI DI SCANSANI G
22/01/2020	22/01/2020			RIC.BANC.	595,92	30	23/12/2019	FR 3/ 392605 424.14931 MEDIFARMA S.R.L.
23/01/2020	20/01/2020		-3	BONIFICO	854,71	61	23/11/2019	FR 3/ 15731 424.12842 SO.FARMA.MORRA S.P.A.
23/01/2020	20/01/2020		-3	BONIFICO	2.355,91	61	23/11/2019	FR 3/ 15732 424.12842 SO.FARMA.MORRA S.P.A.
23/01/2020	23/01/2020			RIC.BANC.	1.441,16	122	23/09/2019	FR 3/ 43792 424.14875 CHIESI FARMACEUTICI S.P.A.
25/01/2020	27/01/2020	S	2	RIC.BANC.	416,77	60	26/11/2019	FR 3/ 136190 424.14648 PHARMAIDEA S.R.L.
27/01/2020		S S		BONIFICO	25,00	-4	31/01/2020	FR 3/ 413 424.13633 ARUBA S.P.A.
29/01/2020	29/01/2020			BONIFICO	5.102,84	60	30/11/2019	FR 3/ 656618 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/01/2020	29/01/2020			ADDEB. C/C	284,76	46	14/12/2019	FR 3/ 136094 424.13471 APM AZIENDA PLURISERVIZI MACERA
29/01/2020	29/01/2020			BONIFICO	0,62	60	30/11/2019	FR 3/ 125862 424.14915 SPEM S.P.A.
30/01/2020	30/01/2020			ADDEB. C/C	35,64	20	10/01/2020	FR 3/ 42331 424.14631 ILLUMIA S.P.A.
30/01/2020	30/01/2020			ADDEB. C/C	216,00	15	15/01/2020	FR 3/ 498 424.14693 OPTIMA ITALIA S.P.A.
30/01/2020	30/01/2020			ADDEB. C/C	101,02	15	15/01/2020	FR 3/ 499 424.14693 OPTIMA ITALIA S.P.A.
30/01/2020	30/01/2020			ADDEB. C/C	115,48	15	15/01/2020	FR 3/ 26754 424.14693 OPTIMA ITALIA S.P.A.
30/01/2020	30/01/2020			ADDEB. C/C	176,70	15	15/01/2020	FR 3/ 26755 424.14693 OPTIMA ITALIA S.P.A.
30/01/2020	30/01/2020			ADDEB. C/C	270,23	15	15/01/2020	FR 3/ 26757 424.14693 OPTIMA ITALIA S.P.A.
30/01/2020	17/02/2020	S	18	ADDEB. C/C	22,26	30	01/01/2020	FR 3/ 227306 424.14924 NEXI PAYMENTS S.P.A.
31/01/2020	29/01/2020		-2	BONIFICO	1.652,76	62	30/11/2019	FR 3/ 16106 424.12842 SO.FARMA.MORRA S.P.A.
31/01/2020	29/01/2020		-2	BONIFICO	2.216,87	62	30/11/2019	FR 3/ 16107 424.12842 SO.FARMA.MORRA S.P.A.
31/01/2020	29/01/2020		-2	BONIFICO	8.613,70	77	15/11/2019	FR 3/ 617358 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/01/2020	29/01/2020		-2	BONIFICO	5.296,30	62	30/11/2019	FR 3/ 648146 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/01/2020	29/01/2020		-2	BONIFICO	-182,30	62	30/11/2019	NR 3/ 648155 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/01/2020	31/01/2020			RIC.BANC.	100,67	51	11/12/2019	FR 3/ 228 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
31/01/2020	31/01/2020			RIC.BANC.	118,05	51	11/12/2019	FR 3/ 229 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
31/01/2020	29/01/2020		-2	BONIFICO	102,72	62	30/11/2019	FR 3/ 2203 424.12861 STAFFOLANI S.R.L.
31/01/2020	31/01/2020			ADDEB. C/C	649,75	62	30/11/2019	FR 3/ 10645 424.12967 CONSORZIO CO.D.IN MARCHE
31/01/2020	31/01/2020			ADDEB. C/C	6.882,45	62	30/11/2019	FR 3/ 10646 424.12967 CONSORZIO CO.D.IN MARCHE
31/01/2020	31/01/2020			ADDEB. C/C	-3,14	62	30/11/2019	NR 3/ 2729 424.12967 CONSORZIO CO.D.IN MARCHE
31/01/2020	31/01/2020			ADDEB. C/C	2.832,20	62	30/11/2019	FR 3/ 10713 424.12967 CONSORZIO CO.D.IN MARCHE
31/01/2020	31/01/2020			ADDEB. C/C	7.308,32	62	30/11/2019	FR 3/ 10714 424.12967 CONSORZIO CO.D.IN MARCHE
31/01/2020	31/01/2020			ADDEB. C/C	-39,90	62	30/11/2019	NR 3/ 2749 424.12967 CONSORZIO CO.D.IN MARCHE
31/01/2020	31/01/2020			RIC.BANC.	83,05	63	29/11/2019	FR 3/ 99803 424.13039 HEALTH AND FASHION SHOES ITALIA
31/01/2020	28/02/2020	S	28	RIC.BANC.	2,34	31	31/12/2019	FR 1/ 1800 424.13566 OSIMANI PAOLO - FERRAMENTA
31/01/2020	31/01/2020			RIC.BANC.	2,00	142	11/09/2019	FR 4/ 33057 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
31/01/2020	31/01/2020			RIC.BANC.	146,00	123	30/09/2019	FR 3/ 37305 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
31/01/2020	31/01/2020			RIC.BANC.	1.456,00	130	23/09/2019	FR 3/ 35189 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
31/01/2020	29/01/2020		-2	BONIFICO	2.486,85	47	15/12/2019	FR 3/ 140860 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/01/2020	29/01/2020		-2	BONIFICO	3.251,81	47	15/12/2019	FR 3/ 140881 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/01/2020	29/01/2020		-2	BONIFICO	3.690,89	31	31/12/2019	FR 1/ 145938 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/01/2020	29/01/2020		-2	BONIFICO	4.071,37	31	31/12/2019	FR 1/ 145960 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/01/2020	29/01/2020		-2	BONIFICO	-299,28	31	31/12/2019	NR 1/ 150756 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/01/2020	29/01/2020		-2	BONIFICO	-171,76	31	31/12/2019	NR 1/ 150773 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/01/2020	29/01/2020		-2	BONIFICO	144,00	70	22/11/2019	FR 3/ 994 424.13990 ECO PHARMA SERVIZI S.R.L.
31/01/2020	31/01/2020			RIC.BANC.	944,00	62	30/11/2019	FR 3/ 924 424.14457 OPTIMUS DISTRIBUZIONI S.R.L. SO
31/01/2020	31/01/2020			RIC.BANC.	18,70	31	31/12/2019	FR 1/ 25088 424.14542 BLU SERVICE S.R.L.
31/01/2020	29/01/2020		-2	BONIFICO	165,63	207	08/07/2019	FR 3/ 73982 424.14551 EG S.P.A.
31/01/2020	29/01/2020		-2	BONIFICO	8.285,12	207	08/07/2019	FR 3/ 73983 424.14551 EG S.P.A.
31/01/2020	31/01/2020			RIC.BANC.	495,84	107	16/10/2019	FR 3/ 133119 424.14585 ESSITY ITALY S.P.A.
31/01/2020	31/01/2020			RIC.BANC.	55,80	100	23/10/2019	FR 3/ 137328 424.14585 ESSITY ITALY S.P.A.
31/01/2020	31/01/2020			ADDEB. C/C	705,27	92	31/10/2019	FR 3/ 16039 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/01/2020	31/01/2020			ADDEB. C/C	3.121,48	77	15/11/2019	FR 3/ 16838 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/01/2020	31/01/2020			ADDEB. C/C	-70,06	77	15/11/2019	NR 3/ 10220 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/01/2020	31/01/2020			ADDEB. C/C				

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Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
31/01/2020	31/01/2020			ADDEB. C/C	-1,57	62	30/11/2019	NR 3/ 10734 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/01/2020	31/01/2020			ADDEB. C/C	-82,45	62	30/11/2019	NR 3/ 10735 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/01/2020	31/01/2020			ADDEB. C/C	44,73	62	30/11/2019	FR 3/ 19937 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/01/2020	31/01/2020			ADDEB. C/C	186,27	62	30/11/2019	FR 3/ 20001 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/01/2020	31/01/2020			RIC.BANC.	502,36	94	29/10/2019	FR 3/ 337 424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/01/2020	31/01/2020			RIC.BANC.	120,00	92	31/10/2019	FR 3/ 10435 424.14716 LAB. CHIMICO FARMACEUTICO A. SE
31/01/2020	30/01/2020		-1	BONIFICO	795,60	143	10/09/2019	FR 3/ 49216 424.14859 ALFASIGMA S.P.A.
31/01/2020	30/01/2020		-1	BONIFICO	-45,12	2	29/01/2020	NR 3/ 4402 424.14859 ALFASIGMA S.P.A.
31/01/2020	04/02/2020	S		4 RIC.BANC.	291,82	141	12/09/2019	FR 3/ 10855 424.14899 LABORATOIRES DERMATOLOGIQUES D'
31/01/2020	04/02/2020	S		4 RIC.BANC.	163,02	120	03/10/2019	FR 3/ 11865 424.14899 LABORATOIRES DERMATOLOGIQUES D'
31/01/2020	29/01/2020		-2	BONIFICO	330,00	52	10/12/2019	FR 3/ 12834 424.14942 PANTA S.R.L.
01/02/2020	03/02/2020	S		2 RIC.BANC.	3.504,29	150	04/09/2019	FR 3/ 405649 424.12937 A.C.R.A.F. S.P.A.
02/02/2020	03/02/2020	S		1 RIC.BANC.	3.876,10	150	05/09/2019	FR 3/ 405672 424.12937 A.C.R.A.F. S.P.A.
03/02/2020	03/02/2020			RIC.BANC.	48,91	150	06/09/2019	FR 3/ 405697 424.12937 A.C.R.A.F. S.P.A.
03/02/2020		S	S	BONIFICO	25,00	-17	20/02/2020	FR 3/ 10 424.14839 PRATICHE.IT S.R.L.
05/02/2020	05/02/2020			RIC.BANC.	1.162,99	90	07/11/2019	FR 3/ 39080 424.14569 DOC GENERICI S.R.L. CON UNICO S
05/02/2020		S	S	BONIFICO	15.680,00	1	04/02/2020	FR 3/ 1 424.14936 R+R ITALY S.R.L.
07/02/2020	04/02/2020		-3	BONIFICO	1.245,20	62	07/12/2019	FR 3/ 16595 424.12842 SO.FARMA.MORRA S.P.A.
07/02/2020	04/02/2020		-3	BONIFICO	2.636,69	62	07/12/2019	FR 3/ 16596 424.12842 SO.FARMA.MORRA S.P.A.
07/02/2020	04/02/2020		-3	BONIFICO	-39,94	62	07/12/2019	NR 3/ 16597 424.12842 SO.FARMA.MORRA S.P.A.
07/02/2020	07/02/2020			BONIFICO	3.157,50	38	31/12/2019	FR 1/ 1633 424.14841 SECIF S.R.L.
07/02/2020	07/02/2020			BONIFICO	1.314,00	38	31/12/2019	FR 1/ 1917 424.14855 ADRIACOM CREMAZIONI S.R.L.
07/02/2020	07/02/2020			BONIFICO	625,00	38	31/12/2019	FR 1/ 201 424.14876 SAUBER & SAUBER S.R.L.S.
10/02/2020	10/02/2020			RIC.BANC.	2.452,90	27	14/01/2020	FR 4/ 7 424.14513 STUDIO ANDREOZZI & ASSOCIATI
11/02/2020	04/02/2020		-7	BONIFICO	40,19	60	13/12/2019	FR 3/ 33503 424.12989 RECKITT BENCKISER HEALTHCARE IT
11/02/2020	11/02/2020			BONIFICO	46,72	12	30/01/2020	FR 3/ 66 424.13646 STAZIONE DI SERVIZIO API DI MAR
11/02/2020	11/02/2020			BONIFICO	15,00	18	24/01/2020	FR 3/ 722020 424.14668 OFFICINA SCANSANI DI SCANSANI G
11/02/2020	11/02/2020			ADDEB. C/C	33,40	30	12/01/2020	FR 5/ 35172 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
12/02/2020		S	S	ADDEB. C/C	24,00	5	07/02/2020	FR 3/ 8648 424.03920 POSTE ITALIANE S.P.A
12/02/2020	12/02/2020			BONIFICO	124,59	13	30/01/2020	FR 5/ 65 424.13646 STAZIONE DI SERVIZIO API DI MAR
12/02/2020	12/02/2020			BONIFICO	63,00	20	23/01/2020	FR 2/ 136 424.14536 SAMIS GABRIELLI ASCENSORI S.R.L
13/02/2020		S	S	CONTANTI	148,10	34	10/01/2020	FR 3/ 30749 424.03206 TIM S.P.A.
13/02/2020	11/02/2020		-2	BONIFICO	5.463,72	60	15/12/2019	FR 3/ 692684 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
13/02/2020	11/02/2020		-2	BONIFICO	-70,05	60	15/12/2019	NR 3/ 692685 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/02/2020	11/02/2020		-3	BONIFICO	1.751,45	62	14/12/2019	FR 3/ 16918 424.12842 SO.FARMA.MORRA S.P.A.
14/02/2020	11/02/2020		-3	BONIFICO	2.528,63	62	14/12/2019	FR 3/ 16919 424.12842 SO.FARMA.MORRA S.P.A.
14/02/2020	11/02/2020		-3	BONIFICO	-39,68	62	14/12/2019	NR 3/ 16920 424.12842 SO.FARMA.MORRA S.P.A.
14/02/2020	14/02/2020			CONTANTI	40,00		14/02/2020	FR 3/ 96303 424.14869 PROMOFARMA S.R.L. SOC. UNIPERSONA
15/02/2020	17/02/2020	S		2 ADDEB. C/C	91,41	92	15/11/2019	FR 3/ 16838 424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/02/2020	17/02/2020	S		1 ADDEB. C/C	614,72	62	16/12/2019	FR 3/ 18488 424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/02/2020	17/02/2020	S		1 ADDEB. C/C	167,96	62	16/12/2019	FR 3/ 18489 424.14593 FARMACENTRO SERVIZI E LOGISTICA
18/02/2020	18/02/2020			RIC.BANC.	313,75	90	20/11/2019	FR 3/ 204230 424.12937 BAYER S.P.A.
20/02/2020	20/02/2020			ADDEB. C/C	316,37	30	21/01/2020	FR 3/ 25022 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
21/02/2020	17/02/2020		-4	BONIFICO	1.252,12	62	21/12/2019	FR 3/ 17229 424.12842 SO.FARMA.MORRA S.P.A.
21/02/2020	17/02/2020		-4	BONIFICO	3.117,92	62	21/12/2019	FR 3/ 17230 424.12842 SO.FARMA.MORRA S.P.A.
22/02/2020	24/02/2020	S		2 RIC.BANC.	569,83	50	03/01/2020	FR 3/ 6286 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
23/02/2020	27/02/2020	S		4 RIC.BANC.	661,97	180	27/08/2019	FR 3/ 636628 424.12859 CO.DI.FI. S.R.L.
25/02/2020		S	S	BONIFICO	-23,00		25/02/2020	NR 4/ 550197 424.12937 A.C.R.A.F. S.P.A.
27/02/2020		S	S	BONIFICO	-27,50		27/02/2020	NR 4/ 550246 424.12937 A.C.R.A.F. S.P.A.
27/02/2020	27/02/2020			ADDEB. C/C	34,16	20	07/02/2020	FR 3/ 69223 424.14631 ILLUMIA S.P.A.
28/02/2020	28/02/2020			ADDEB. C/C	216,00	15	13/02/2020	FR 3/ 33144 424.14693 OPTIMA ITALIA S.P.A.
28/02/2020	28/02/2020			ADDEB. C/C	101,02	15	13/02/2020	FR 3/ 33145 424.14693 OPTIMA ITALIA S.P.A.
28/02/2020	28/02/2020			ADDEB. C/C	111,00	15	13/02/2020	FR 3/ 35165 424.14693 OPTIMA ITALIA S.P.A.
28/02/2020	28/02/2020			ADDEB. C/C	176,65	15	13/02/2020	FR 3/ 35166 424.14693 OPTIMA ITALIA S.P.A.
28/02/2020	28/02/2020			ADDEB. C/C	382,00	15	13/02/2020	FR 3/ 35167 424.14693 OPTIMA ITALIA S.P.A.
28/02/2020	28/02/2020			ADDEB. C/C	269,72	15	13/02/2020	FR 3/ 35168 424.14693 OPTIMA ITALIA S.P.A.
28/02/2020	28/02/2020			ADDEB. C/C	-15,69	100	20/11/2019	NR 3/ 454400 424.14866 GAS MARCA S.R.L.
28/02/2020		S	S	RIMESSA	140,91		28/02/2020	FR 4/ 34220 424.14943 OPTOSAN ITALIA S.R.L.
28/02/2020		S	S	RIMESSA	-140,91	-62	30/04/2020	NR 4/ 3320 424.14943 OPTOSAN ITALIA S.R.L.
28/02/2020	28/02/2020			ADDEB. C/C	176,73	30	29/01/2020	FR 3/ 281280 424.14948 ESTRA ENERGIE S.R.L.
28/02/2020	28/02/2020			ADDEB. C/C	267,76	30	29/01/2020	FR 3/ 281281 424.14948 ESTRA ENERGIE S.R.L.
29/02/2020	25/02/2020		-4	BONIFICO	2.336,76	60	31/12/2019	FR 1/ 17680 424.12842 SO.FARMA.MORRA S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	2.795,22	60	31/12/2019	FR 1/ 17681 424.12842 SO.FARMA.MORRA S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	5.586,89	76	15/12/2019	FR 3/ 691002 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	4.014,37	71	20/12/2019	FR 3/ 706364 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	3.359,10	71	20/12/2019	FR 3/ 711562 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	16,08	71	20/12/2019	FR 3/ 711565 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	3.474,43	60	31/12/2019	FR 1/ 724458 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	3.048,44	60	31/12/2019	FR 1/ 730668 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	88,55	60	31/12/2019	FR 1/ 730676 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/02/2020	25/02/2020		-4	BONIFICO	340,75	60	31/12/2019	FR 1/ 730680 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/02/2020	02/03/2020	S		2 RIC.BANC.	103,17	50	10/01/2020	FR 3/ 4 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
29/02/2020	02/03/2020	S		2 RIC.BANC.	119,78	50	10/01/2020	FR 3/ 5 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
29/02/2020	27/02/2020		-2	BONIFICO	136,47	69	22/12/2019	FR 3/ 2433 424.12861 STAFFOLANI S.R.L.
29/02/2020	02/03/2020	S		2 ADDEB. C/C	491,14	60	31/12/2019	FR 1/ 11659 424.12967 CONSORZIO CO.D.IN MARCHE
29/02/2020	02/03/2020	S		2 ADDEB. C/C	8.336,77	60	31/12/2019	FR 1/ 11660 424.12967 CONSORZIO CO.D.IN MARCHE
29/02/2020	02/03/2020	S		2 ADDEB. C/C	-191,85	60	31/12/2019	NR 1/ 3031 424.12967 CONSORZIO CO.D.IN MARCHE
29/02/2020	02/03/2020	S		2 ADDEB. C/C	2.145,46	60	31/12/2019	FR 1/ 11728 424.12967 CONSORZIO CO.D.IN MARCHE
29/02/2020	02/03/2020	S		2 ADDEB. C/C	8.296,54	60	31/12/2019	FR 1/ 11729 424.12967 CONSORZIO CO.D.IN MARCHE
29/02/2020	02/03/2020	S		2 RIC.BANC.	88,45	64	27/12/2019	FR 1/ 100356 424.13039 HEALTH AND FASHION SHOES ITALIA
29/02/2020	02/03/2020	S		2 RIC.BANC.	321,38	29	31/01/2020	FR 3/ 89 424.13566 OSIMANI PAOLO - FERRAMENTA
29/02/2020	02/03/2020	S		2 RIC.BANC.	50,40	144	08/10/2019	FR 3/ 39448 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
29/02/2020	02/03/2020	S		2 RIC.BANC.	50,40	124	28/10/2019	FR 3/ 43332 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
29/02/2020	02/03/2020	S		2 RIC.BANC.	102,80	124	28/10/2019	FR 3/ 43333 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
29/02/2020	02/03/2020	S		2 RIC.BANC.	369,20	121	31/10/2019	FR 3/ 45686 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
29/02/2020	02/03/2020	S		2 RIC.BANC.	740,19	81	10/12/2019	FR 3/ 59345 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
29/02/2020	25/02/2020		-4	BONIFICO	2.839,82	45	15/01/2020	FR 3/ 1132 424.13819 V.I.M. SRL - VENDITA INGROSSO M
29/02/2020	25/02/2020		-4	BONIFICO	3.129,99	45	15/01/2020	FR 3/ 1147 424.13819 V.I.M. SRL - VENDITA INGROSSO M
29/02/2020	25/02/2020		-4	BONIFICO	2.923,55	29	31/01/2020	FR 3/ 7678 424.13819 V.I.M. SRL - VENDITA INGROSSO M
29/02/2020	25/02/2020		-4	BONIFICO	3.377,43	29	31/01/2020	FR 3/ 7700 424.13819 V.I.M. SRL - VENDITA INGROSSO M
29/02/2020	25/02/2020		-4	BONIFICO	26,80	29	31/01/2020	FR 3/ 10363 424.13819 V.I.M. SRL - VENDITA INGROSSO M
29/02/2020	25/02/2020		-4	BONIFICO	-279,80	29	31/01/2020	NR 3/ 12876 424.13819 V.I.M. SRL - VENDITA INGROSSO M
29/02/2020	30/03/2020	S		30 BONIFICO	-37,54		29/02/2020	NR 3/ 28104 424.13819 V.I.M. SRL - VENDITA INGROSSO M
29/02/2020	27/02/2020		-2	BONIFICO	804,85	73	18/12/2019	FR 3/ 1084 424.13990 ECO PHARMA SERVIZI S.R.L.
29/02/2020	27/02/2020		-2	BONIFICO	846,82	73	18/12/2019	FR 3/ 1085 424.13990 ECO PHARMA SERVIZI S.R.L.
29/02/2020	02/03/2020	S		2 RIC.BANC.	714,90	64	27/12/2019	FR 3/ 1048 424.14457 OPTIMUS DISTRIBUZIONI S.R.L. SO
29/02/2020	02/03/2020	S		2 RIC.BANC.	414,68	113	08/11/2019	FR 3/ 147675 424.14585 ESSITY ITALY S.P.A.
29/02/2020	02/03/2020	S		2 RIC.BANC.	361,78	93	28/11/2019	FR 3/ 159884 424.14585 ESSITY ITALY S.P.A.

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Tempi medi pagamento e dettaglio scaduto

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29/02/2020	02/03/2020	S	2	ADDEB. C/C	-92,13	75	16/12/2019	NR 3/ 11367 424.14593 FARMACENTRO SERVIZI E LOGISTICA
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29/02/2020	02/03/2020	S	2	ADDEB. C/C	-104,72	75	16/12/2019	NR 3/ 11369 424.14593 FARMACENTRO SERVIZI E LOGISTICA
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29/02/2020	02/03/2020	S	2	ADDEB. C/C	7.613,32	60	31/12/2019	FR 1/ 19337 424.14593 FARMACENTRO SERVIZI E LOGISTICA
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29/02/2020	02/03/2020	S	2	ADDEB. C/C	-78,03	60	31/12/2019	NR 1/ 11971 424.14593 FARMACENTRO SERVIZI E LOGISTICA
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29/02/2020	02/03/2020	S	2	ADDEB. C/C	-16,37	60	31/12/2019	NR 1/ 3921 424.14593 FARMACENTRO SERVIZI E LOGISTICA
29/02/2020	02/03/2020	S	2	ADDEB. C/C	1.564,95	60	31/12/2019	FR 1/ 19339 424.14593 FARMACENTRO SERVIZI E LOGISTICA
29/02/2020	02/03/2020	S	2	ADDEB. C/C	-65,18	60	31/12/2019	NR 1/ 11972 424.14593 FARMACENTRO SERVIZI E LOGISTICA
29/02/2020	02/03/2020	S	2	ADDEB. C/C	173,91	60	31/12/2019	FR 1/ 21568 424.14593 FARMACENTRO SERVIZI E LOGISTICA
29/02/2020	02/03/2020	S	2	ADDEB. C/C	-10,34	60	31/12/2019	NR 1/ 3889 424.14593 FARMACENTRO SERVIZI E LOGISTICA
29/02/2020	02/03/2020	S	2	RIC.BANC.	626,10	179	03/09/2019	FR 3/ 10611 424.14626 DESA PHARMA S.R.L. A SOCIO UNIC
29/02/2020	02/03/2020	S	2	RIC.BANC.	163,00	33	27/01/2020	FR 3/ 133 424.14657 ADRIASERVICE S.R.L.
29/02/2020	27/02/2020	-2	BONIFICO	1.754,60	186	27/08/2019	FR 3/ 907778 424.14706 PHYTO GARDA S.R.L. UNIPERSONALE	
29/02/2020	02/03/2020	S	2	RIC.BANC.	401,08	101	20/11/2019	FR 3/ 800001 424.14836 ASCENSIA DIABETES CARE ITALY S.
29/02/2020	27/02/2020	-2	BONIFICO	625,00	29	31/01/2020	FR 3/ 13 424.14876 SAUBER & SAUBER S.R.L.S.	
29/02/2020	02/03/2020	S	2	ADDEB. C/C	39,31	71	20/12/2019	FR 3/ 220191 424.14877 GBR ROSSETTO S.P.A.
29/02/2020	27/02/2020	-2	BONIFICO	9,30	76	15/12/2019	FR 3/ 130987 424.14915 SPEN S.P.A.	
29/02/2020	27/02/2020	-2	BONIFICO	6,86	71	20/12/2019	FR 3/ 135285 424.14915 SPEN S.P.A.	
29/02/2020	27/02/2020	-2	BONIFICO	12,30	44	16/01/2020	FR 3/ 63 424.14916 ANTINCENDI MARCHE S.R.L. UNIPER	
29/02/2020	27/02/2020	-2	BONIFICO	875,00	33	27/01/2020	FR 3/ 60 424.14926 LABOR S.R.L.	
01/03/2020	03/03/2020	S	2	RIC.BANC.	182,75	180	03/09/2019	FR 3/ 639994 424.12859 CO.DI.FI. S.R.L.
02/03/2020	02/03/2020	S	2	RIC.BANC.	317,09	180	04/09/2019	FR 3/ 405648 424.12937 A.C.R.A.F. S.P.A.
04/03/2020	04/03/2020	S	2	RIC.BANC.	1.241,37	180	06/09/2019	FR 3/ 82287 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
04/03/2020		S S		RIMESSA	118,80	FR 3/ 15464	04/03/2020	424.13634 PERRIGO ITALIA S.R.L.
04/03/2020		S S		RIMESSA	-118,80	NR 3/ 2834	21/04/2020	424.13634 PERRIGO ITALIA S.R.L.
05/03/2020	03/03/2020	-2	BONIFICO	565,05	182	05/09/2019	FR 3/ 41429 424.13640 JOHNSON & JOHNSON S.P.A.	
05/03/2020		S S		RIMESSA	89,99	FR 4/ 28	05/03/2020	424.14944 GLOBTEL S.R.L.
05/03/2020		S S		RIMESSA	-89,99	NR 4/ 1	09/03/2020	424.14944 GLOBTEL S.R.L.
06/03/2020		S S		BONIFICO	6.607,25	FR 3/ 8	09/03/2020	424.01367 COMUNE DI CASTELFIDARDO
07/03/2020	03/03/2020	-4	BONIFICO	374,64	180	09/09/2019	FR 3/ 307783 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U	
07/03/2020		S S		RIMESSA	92,64	FR 3/ 16869	07/03/2020	424.13634 PERRIGO ITALIA S.R.L.
07/03/2020		S S		RIMESSA	-92,64	NR 3/ 3410	26/05/2020	424.13634 PERRIGO ITALIA S.R.L.
08/03/2020	03/03/2020	-5	BONIFICO	2.859,37	90	09/12/2019	FR 3/ 133526 424.14551 EG S.P.A.	
08/03/2020	03/03/2020	-5	BONIFICO	309,53	90	09/12/2019	FR 3/ 133527 424.14551 EG S.P.A.	
09/03/2020	09/03/2020		RIC.BANC.	735,79	180	11/09/2019	FR 3/ 84468 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO	
10/03/2020	03/03/2020	-7	BONIFICO	271,02	90	11/12/2019	FR 3/ 967576 424.13634 PERRIGO ITALIA S.R.L.	
11/03/2020	03/03/2020	-8	BONIFICO	3.978,13	60	11/01/2020	FR 3/ 156 424.12842 SO.FARMA.MORRA S.P.A.	
11/03/2020	03/03/2020	-8	BONIFICO	1.986,49	60	11/01/2020	FR 3/ 155 424.12842 SO.FARMA.MORRA S.P.A.	
11/03/2020		S S		ADDEB. C/C	-172,26	NR 3/ 13571	40/31/01/2020	424.13471 APM AZIENDA PLURISERVIZI MACERA
11/03/2020	11/03/2020		BONIFICO	830,00	40	31/01/2020	FR 3/ 772020 424.14851 REALTIME SYSTEM S.R.L.	
12/03/2020	12/03/2020		ADDEB. C/C	91,56	60	12/01/2020	FR 5/ 838 424.14863 WIND TRE S.P.A. CON SOCIO UNICO	
12/03/2020	12/03/2020		RIC.BANC.	482,25	182	12/09/2019	FR 3/ 178984 424.14923 MYLAN ITALIA S.R.L.	
14/03/2020	16/03/2020	S	2	RIC.BANC.	88,80	60	14/01/2020	FR 3/ 300031 424.14641 S.I.B. L. MANETTI - H. ROBERTS
14/03/2020	16/03/2020	S	2	RIC.BANC.	417,23	120	15/11/2019	FR 1/ 2305 424.14909 ZENTIVA ITALIA S.R.L.
15/03/2020	10/03/2020	-5	BONIFICO	5.208,50	60	15/01/2020	FR 3/ 25618 424.12844 COMIFAR DISTRIBUZIONE S.P.A.	
15/03/2020	10/03/2020	-5	BONIFICO	-11,60	60	15/01/2020	NR 3/ 25619 424.12844 COMIFAR DISTRIBUZIONE S.P.A.	
15/03/2020	16/03/2020	S	1	RIC.BANC.	513,63	62	13/01/2020	FR 3/ 102 424.14726 MY BENEFIT S.R.L.
16/03/2020	16/03/2020		BONIFICO	59,84	16	29/02/2020	FR 5/ 170 424.13646 STAZIONE DI SERVIZIO API DI MAR	
16/03/2020	16/03/2020		BONIFICO	258,00	39	06/02/2020	FR 2/ 677 424.14536 SAMIS GABRIELLI ASCENSORI S.R.L	
16/03/2020	16/03/2020		ADDEB. C/C	65,57	91	16/12/2019	FR 3/ 18488 424.14593 FARMACENTRO SERVIZI E LOGISTICA	
16/03/2020	16/03/2020		ADDEB. C/C	28,50	91	16/12/2019	FR 3/ 19619 424.14593 FARMACENTRO SERVIZI E LOGISTICA	
16/03/2020	16/03/2020		ADDEB. C/C	674,32	60	16/01/2020	FR 3/ 598 424.14593 FARMACENTRO SERVIZI E LOGISTICA	
16/03/2020	16/03/2020		BONIFICO	75,00	45	31/01/2020	FR 2/ 3120 424.14820 M.P.F. SRL	
16/03/2020	16/03/2020		BONIFICO	3.740,80	7	09/03/2020	FR 4/ 1720 424.14832 CRUCIANELLI PAOLO	
16/03/2020	16/03/2020		RIC.BANC.	450,26	32	13/02/2020	FR 3/ 63505 424.14931 MEDIFARMA S.R.L.	
17/03/2020	17/03/2020		RIC.BANC.	439,96	180	19/09/2019	FR 3/ 161979 424.12932 BAYER S.P.A.	
17/03/2020	17/03/2020		BONIFICO	89,99	8	09/03/2020	FR 5/ 31 424.14944 GLOBTEL S.R.L.	
18/03/2020	10/03/2020	-8	BONIFICO	1.262,47	60	18/01/2020	FR 3/ 437 424.12842 SO.FARMA.MORRA S.P.A.	
18/03/2020	10/03/2020	-8	BONIFICO	2.532,07	60	18/01/2020	FR 3/ 438 424.12842 SO.FARMA.MORRA S.P.A.	
18/03/2020	10/03/2020	-8	BONIFICO	-93,01	60	18/01/2020	NR 3/ 439 424.12842 SO.FARMA.MORRA S.P.A.	
19/03/2020	19/03/2020		BONIFICO	915,00	-1	20/03/2020	FR 3/ 592020 424.14952 ARES SAFETY S.R.L.	
21/03/2020	23/03/2020	S	2	RIC.BANC.	383,55	60	21/01/2020	FR 3/ 5419 424.14648 PHARMAIDEA S.R.L.
23/03/2020	20/03/2020	-3	BONIFICO	40,19	60	23/01/2020	FR 3/ 44057 424.12989 RECKITT BENCKISER HEALTHCARE IT	
23/03/2020	23/03/2020		ADDEB. C/C	45,50	30	22/02/2020	FR 5/ 662687 424.14863 WIND TRE S.P.A. CON SOCIO UNICO	
25/03/2020	20/03/2020	-5	BONIFICO	1.734,27	60	25/01/2020	FR 3/ 709 424.12842 SO.FARMA.MORRA S.P.A.	
25/03/2020	20/03/2020	-5	BONIFICO	2.014,14	60	25/01/2020	FR 3/ 710 424.12842 SO.FARMA.MORRA S.P.A.	
25/03/2020	20/03/2020	-5	BONIFICO	-152,49	60	25/01/2020	NR 3/ 711 424.12842 SO.FARMA.MORRA S.P.A.	
26/03/2020	20/03/2020	-6	BONIFICO	439,74	180	28/09/2019	FR 3/ 318876 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U	
26/03/2020	26/03/2020		BONIFICO	14,51	26	29/02/2020	FR 3/ 249 424.13566 OSIMANI PAOLO - FERRAMENTA	
26/03/2020	26/03/2020		ADDEB. C/C	34,00	20	06/03/2020	FR 3/ 154320 424.14631 ILLUMIA S.P.A.	
27/03/2020	27/03/2020		ADDEB. C/C	216,00	15	12/03/2020	FR 3/ 71079 424.14693 OPTIMA ITALIA S.P.A.	
27/03/2020	27/03/2020		ADDEB. C/C	101,02	15	12/03/2020	FR 3/ 71080 424.14693 OPTIMA ITALIA S.P.A.	
27/03/2020	27/03/2020		ADDEB. C/C	111,00	15	12/03/2020	FR 3/ 78563 424.14693 OPTIMA ITALIA S.P.A.	
27/03/2020	27/03/2020		ADDEB. C/C	176,66	15	12/03/2020	FR 3/ 78564 424.14693 OPTIMA ITALIA S.P.A.	
27/03/2020	27/03/2020		ADDEB. C/C	382,00	15	12/03/2020	FR 3/ 78565 424.14693 OPTIMA ITALIA S.P.A.	
27/03/2020	27/03/2020		ADDEB. C/C	260,06	15	12/03/2020	FR 3/ 78566 424.14693 OPTIMA ITALIA S.P.A.	
27/03/2020		S S		BONIFICO	915,00	FR 3/ 172020	-10/06/2020	424.14952 ARES SAFETY S.R.L.
28/03/2020	30/03/2020	S	2	RIC.BANC.	96,81	180	30/09/2019	FR 3/ 94353 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
28/03/2020	30/03/2020	S	2	RIC.BANC.	707,25	60	28/01/2020	FR 3/ 300175 424.14641 S.I.B. L. MANETTI - H. ROBERTS
28/03/2020	30/03/2020	S	2	RIC.BANC.	1.145,91	60	28/01/2020	FR 3/ 8577 424.14648 PHARMAIDEA S.R.L.
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31/03/2020	26/03/2020	-5	BONIFICO	768,14	61	30/01/2020	FR 3/ 15 424.12713 ENOVERT S.P.A.	
31/03/2020	30/03/2020	-1	BONIFICO	1.543,08	60	31/01/2020	FR 3/ 1105 424.12842 SO.FARMA.MORRA S.P.A.	
31/03/2020	30/03/2020	-1	BONIFICO	2.420,30	60	31/01/2020	FR 3/ 1106 424.12842 SO.FARMA.MORRA S.P.A.	
31/03/2020	30/03/2020	-1	BONIFICO	7.001,27	76	15/01/2020	FR 3/ 24275 424.12844 COMIFAR DISTRIBUZIONE S.P.A.	
31/03/2020	30/03/2020	-1	BONIFICO	-555,14	76	15/01/2020	NR 3/ 24276 424.12844 COMIFAR DISTRIBUZIONE S.P.A.	
31/03/2020	30/03/2020	-1	BONIFICO	-349,17	60	31/01/2020	NR 4/ 57690 424.12844 COMIFAR DISTRIBUZIONE S.P.A.	
31/03/2020	30/03/2020	-1	BONIFICO	-432,45	60	31/01/2020	NR 4/ 57689 424.12844 COMIFAR DISTRIBUZIONE S.P.A.	
31/03/2020	30/03/2020	-1	BONIFICO	10.599,16	60	31/01/2020	FR 3/ 44836 424.12844 COMIFAR DISTRIBUZIONE S.P.A.	
31/03/2020	30/03/2020	-1	BONIFICO	5.646,96	60	31/01/2020	FR 3/ 53330 424.12844 COMIFAR DISTRIBUZIONE S.P.A.	
31/03/2020	31/03/2020		RIC.BANC.	103,94	53	07/02/2020	FR 3/ 28 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI	
31/03/2020	31/03/2020		RIC.BANC.	129,62	53	07/02/2020	FR 3/ 29 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI	
31/03/2020	26/03/2020	-5	BONIFICO	335,84	60	31/01/2020	FR 3/ 119 424.12861 STAFFOLANI S.R.L.	

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31/03/2020	31/03/2020			ADDEB. C/C	8.857,64	60	31/01/2020	FR 3/ 567 424.12967 CONSORZIO CO.D.IN MARCHE
31/03/2020	31/03/2020			ADDEB. C/C	3.250,10	60	31/01/2020	FR 3/ 635 424.12967 CONSORZIO CO.D.IN MARCHE
31/03/2020	31/03/2020			ADDEB. C/C	9.304,10	60	31/01/2020	FR 3/ 636 424.12967 CONSORZIO CO.D.IN MARCHE
31/03/2020	31/03/2020			ADDEB. C/C	-36,82	60	31/01/2020	NR 3/ 237 424.12967 CONSORZIO CO.D.IN MARCHE
31/03/2020	31/03/2020			ADDEB. C/C	-27,93	60	31/01/2020	NR 3/ 238 424.12967 CONSORZIO CO.D.IN MARCHE
31/03/2020	31/03/2020			ADDEB. C/C	1.049,94	60	31/01/2020	FR 3/ 566 424.12967 CONSORZIO CO.D.IN MARCHE
31/03/2020	31/03/2020			RIC.BANC.	61,45	62	29/01/2020	FR 3/ 110340 424.13039 HEALTH AND FASHION SHOES ITALIA
31/03/2020	26/03/2020		-5	BONIFICO	566,82	60	31/01/2020	FR 3/ 357458 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U
31/03/2020	31/03/2020			RIC.BANC.	62,48	77	14/01/2020	FR 3/ 1437 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
31/03/2020	30/03/2020		-1	BONIFICO	2.745,00	45	15/02/2020	FR 3/ 18005 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/03/2020	30/03/2020		-1	BONIFICO	3.236,97	45	15/02/2020	FR 3/ 18025 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/03/2020	30/03/2020		-1	BONIFICO	3.254,55	31	29/02/2020	FR 3/ 23068 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/03/2020	30/03/2020		-1	BONIFICO	2.585,55	31	29/02/2020	FR 3/ 23090 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/03/2020	30/03/2020		-1	BONIFICO	-55,08	31	29/02/2020	NR 3/ 28123 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/03/2020	31/03/2020			RIC.BANC.	149,12	116	06/12/2019	FR 3/ 164638 424.14585 ESSITY ITALY S.P.A.
31/03/2020	31/03/2020			RIC.BANC.	37,28	110	12/12/2019	FR 3/ 168572 424.14585 ESSITY ITALY S.P.A.
31/03/2020	31/03/2020			ADDEB. C/C	44,22	91	31/12/2019	FR 1/ 19337 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	4.021,00	75	16/01/2020	FR 3/ 598 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	3.509,09	75	16/01/2020	FR 3/ 599 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	-20,19	75	16/01/2020	NR 3/ 541 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	-25,70	75	16/01/2020	NR 3/ 542 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	5.813,64	60	31/01/2020	FR 3/ 1505 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	17,12	60	31/01/2020	FR 3/ 1506 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	-18,19	60	31/01/2020	NR 3/ 1224 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	-185,77	60	31/01/2020	NR 3/ 1225 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	4.461,11	60	31/01/2020	FR 3/ 1507 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	17,12	60	31/01/2020	FR 3/ 1508 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	99,71	60	31/01/2020	FR 3/ 558 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			ADDEB. C/C	24,61	60	31/01/2020	FR 3/ 624 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/03/2020	31/03/2020			RIC.BANC.	410,50	31	29/02/2020	FR 3/ 2 424.14612 CASALI COMPUTERS S.R.L.
31/03/2020	16/03/2020		-15	BONIFICO	748,16	48	12/02/2020	FR 4/ 5 424.14623 MALATINI ING. SILVIA
31/03/2020	31/03/2020			RIC.BANC.	570,84	306	30/05/2019	FR 3/ 167 424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/03/2020	31/03/2020			RIC.BANC.	1.216,83	306	30/05/2019	FR 3/ 168 424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/03/2020	31/03/2020	S	S	RIC.BANC.	0,03	306	30/05/2019	FR 3/ 172 424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/03/2020	31/03/2020			RIC.BANC.	51,84	260	15/07/2019	FR 3/ 218 424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/03/2020	31/03/2020			RIC.BANC.	49,20	260	15/07/2019	FR 3/ 219 424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/03/2020	31/03/2020			RIC.BANC.	590,40	189	24/09/2019	FR 3/ 281 424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/03/2020	16/03/2020		-15	BONIFICO	66,55	39	21/02/2020	FR 5/ 98 424.14639 AUTOCARROZZERIA BALEANI S.R.L.
31/03/2020	18/03/2020		-13	BONIFICO	460,20		31/03/2020	FR 3/ 1802 424.14726 MY BENEFIT S.R.L.
31/03/2020	26/03/2020		-5	BONIFICO	566,86	210	03/09/2019	FR 3/ 44477 424.14859 ALFASIGMA S.P.A.
31/03/2020	31/03/2020			ADDEB. C/C	87,00	62	29/01/2020	FR 3/ 20201 424.14877 GBR ROSSETTO S.P.A.
31/03/2020	26/03/2020		-5	BONIFICO	60,00	62	29/01/2020	FR 3/ 120201 424.14877 GBR ROSSETTO S.P.A.
31/03/2020	26/03/2020		-5	BONIFICO	9,90	76	15/01/2020	FR 3/ 1965 424.14915 SPEM S.P.A.
31/03/2020	26/03/2020		-5	BONIFICO	36,70	60	31/01/2020	FR 3/ 6480 424.14915 SPEM S.P.A.
31/03/2020	26/03/2020		-5	BONIFICO	23,24	60	31/01/2020	FR 3/ 7684 424.14915 SPEM S.P.A.
31/03/2020	26/03/2020		-5	BONIFICO	81,00	63	28/01/2020	FR 3/ 2765 424.14939 FIDIA FARMACEUTICI S.P.A.
31/03/2020		S	S	RIMESSA	245,14		31/03/2020	FR 4/ 8269 424.14946 PHARMANUTRA S.P.A.
31/03/2020		S	S	RIMESSA	-245,14	-15	15/04/2020	NR 4/ 8398 424.14946 PHARMANUTRA S.P.A.
31/03/2020	26/03/2020		-5	BONIFICO	2.806,59	60	31/01/2020	FR 3/ 28 424.14949 SERVICE ONE S.R.L.
02/04/2020	02/04/2020			ADDEB. C/C	235,43	35	27/02/2020	FR 3/ 16182 424.13471 APM AZIENDA PLURISERVIZI MACERA
04/04/2020	06/04/2020	S	2	RIC.BANC.	295,95	183	04/10/2019	FR 3/ 50877 424.14161 RECORDATI INDUSTRIA CHIMICA E F
04/04/2020	06/04/2020	S	2	RIC.BANC.	59,84	45	19/02/2020	FR 3/ 19186 424.14648 PHARMAIDEA S.R.L.
06/04/2020	06/04/2020			RIC.BANC.	533,26	60	06/02/2020	FR 3/ 13015 424.14648 PHARMAIDEA S.R.L.
07/04/2020		S	S	BONIFICO	22.500,00	-1	08/04/2020	FR 3/ 1 424.01367 COMUNE DI CASTELFIDARDO
07/04/2020	07/04/2020			RIC.BANC.	254,19	60	07/02/2020	FR 3/ 13570 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
07/04/2020	07/04/2020			BONIFICO	2.229,20	13	25/03/2020	FR 7/ 32020 424.14947 PIERONI FABIO
08/04/2020	06/04/2020		-2	BONIFICO	1.475,81	60	08/02/2020	FR 3/ 1557 424.12842 SO.FARMA.MORRA S.P.A.
08/04/2020	06/04/2020		-2	BONIFICO	3.379,61	60	08/02/2020	FR 3/ 1558 424.12842 SO.FARMA.MORRA S.P.A.
08/04/2020	08/04/2020			RIC.BANC.	4.225,94	90	09/01/2020	FR 3/ 975 424.14569 DOC GENERICI S.R.L. CON UNICO S
09/04/2020		S	S	RIMESSA	41,47		09/04/2020	FR 4/ 78099 424.13482 SANOFI S.P.A.
09/04/2020		S	S	RIMESSA	-41,47	-11	20/04/2020	NR 4/ 87094 424.13482 SANOFI S.P.A.
09/04/2020	09/04/2020			RIC.BANC.	89,54	120	11/12/2019	FR 1/ 2448 424.14909 ZENTIVA ITALIA S.R.L.
11/04/2020	14/04/2020	S	3	ADDEB. C/C	40,79	90	12/01/2020	FR 5/ 431 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
11/04/2020	14/04/2020	S	3	RIC.BANC.	450,26	30	12/03/2020	FR 3/ 100105 424.14931 MEDIFARMA S.R.L.
13/04/2020	14/04/2020	S	1	RIC.BANC.	1.265,37	90	14/01/2020	FR 3/ 979 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
13/04/2020	06/04/2020		-7	BONIFICO	447,53	91	13/01/2020	FR 3/ 330 424.14945 I.B.N. SAVIO S.R.L. A SOCIO UNI
14/04/2020		S	S	CONTANTI	148,07	36	09/03/2020	FR 3/ 103560 424.03206 TIM S.P.A.
14/04/2020	16/04/2020	S	2	RIC.BANC.	375,79	120	16/12/2019	FR 3/ 702759 424.12859 CO.DI.FI. S.R.L.
14/04/2020	27/04/2020	S	13	ADDEB. C/C	16,50		14/04/2020	FR 3/ 72620 424.14924 NEXI PAYMENTS S.P.A.
15/04/2020	06/04/2020		-9	BONIFICO	1.116,96	60	15/02/2020	FR 3/ 1814 424.12842 SO.FARMA.MORRA S.P.A.
15/04/2020	06/04/2020		-9	BONIFICO	1.877,64	60	15/02/2020	FR 3/ 1815 424.12842 SO.FARMA.MORRA S.P.A.
15/04/2020	06/04/2020		-9	BONIFICO	-23,02	60	15/02/2020	NR 3/ 1816 424.12842 SO.FARMA.MORRA S.P.A.
15/04/2020	06/04/2020		-9	BONIFICO	4.228,91	60	15/02/2020	FR 3/ 91928 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
15/04/2020	15/04/2020			BONIFICO	117,21	15	31/03/2020	FR 5/ 232 424.13646 STAZIONE DI SERVIZIO API DI MAR
15/04/2020	15/04/2020			ADDEB. C/C	817,44	60	15/02/2020	FR 3/ 2274 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/04/2020		S	S	RIMESSA	-460,20		15/04/2020	NR 3/ 2302 424.14726 MY BENEFIT S.R.L.
15/04/2020		S	S	RIMESSA	460,20		15/04/2020	FR 3/ 2402 424.14726 MY BENEFIT S.R.L.
15/04/2020	15/04/2020			BONIFICO	80,00	46	29/02/2020	FR 2/ 8520 424.14820 M.P.F. SRL
15/04/2020		S	S	RIMESSA	-1.830,00		15/04/2020	NR 3/ 752020 424.14952 ARES SAFETY S.R.L.
15/04/2020		S	S	RIMESSA	1.830,00		15/04/2020	FR 3/ 12 424.14952 ARES SAFETY S.R.L.
16/04/2020		S	S	RIMESSA	8,02		16/04/2020	FR 4/ 83961 424.13482 SANOFI S.P.A.
16/04/2020		S	S	RIMESSA	-8,02	-4	20/04/2020	NR 4/ 87092 424.13482 SANOFI S.P.A.
16/04/2020	16/04/2020			ADDEB. C/C	623,92	91	16/01/2020	FR 3/ 598 424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/04/2020	16/04/2020			RIC.BANC.	59,84	45	02/03/2020	FR 3/ 25594 424.14648 PHARMAIDEA S.R.L.
17/04/2020	12/05/2020	S	25	ADDEB. C/C	22,26		17/04/2020	FR 3/ 653361 424.14924 NEXI PAYMENTS S.P.A.
19/04/2020	20/04/2020	S	1	RIC.BANC.	81,72	180	22/10/2019	FR 3/ 186732 424.12932 BAYER S.P.A.
19/04/2020	20/04/2020	S	1	RIC.BANC.	199,94	90	20/01/2020	FR 3/ 6100 424.12932 BAYER S.P.A.
20/04/2020	20/04/2020			BONIFICO	1.627,56	52	28/02/2020	FR 3/ 7306 424.14715 MONDOFARMA S.R.L.
20/04/2020	20/04/2020			BONIFICO	2.529,84	52	28/02/2020	FR 3/ 7307 424.14715 MONDOFARMA S.R.L.
20/04/2020	20/04/2020			BONIFICO	885,48	90	21/01/2020	FR 3/ 539 424.14831 NEOPHARMED GENTILI S.P.A.
20/04/2020	20/04/2020			ADDEB. C/C	316,08	FR	3/ 232760 424.14863 WIND TRE S.P.A. CON SOCIO UNICO	
20/04/2020	20/04/2020			BONIFICO	625,00	51	29/02/2020	FR 3/ 36 424.14876 SAUBER & SAUBER S.R.L.S.
20/04/2020		S	S	BONIFICO	475,00	13	07/04/2020	FR 3/ 374 424.14953 MODA T.E.C. DI DI CHIARA SIMONE
20/04/2020		S	S	BONIFICO	700,00	12	08/04/2020	FR 3/ 388 424.14953 MODA T.E.C. DI DI CHIARA SIMONE
20/04/2020		S	S	BONIFICO	1.340,00	5	15/04/2020	FR 3/ 433 424.14953 MODA T.E.C. DI DI CHIARA SIMONE
21/04/2020	21/04/2020			RIC.BANC.	894,36	90	22/01/2020	FR 3/ 400314 424.12937 A.C.R.A.F. S.P.A.
21/04/2020	20/04/2020		-1	BONIFICO	80,82	180	24/10/2019	FR 3/ 121315 424.14648 PHARMAIDEA S.R.L.
21/04/2020	20/04/2020		-1	BONIFICO	211,79	180	24/10/2019	FR 3/ 121316 424.14648 PHARMAIDEA S.R.L.

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21/04/2020	21/04/2020			ADDEB. C/C	43,86	30	22/03/2020	FR 4/ 796322 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
22/04/2020	20/04/2020			-2 BONIFICO	1.254,68	60	22/02/2020	FR 3/ 2101 424.12842 SO.FARMA.MORRA S.P.A.
22/04/2020	20/04/2020			-2 BONIFICO	2.551,33	60	22/02/2020	FR 3/ 2102 424.12842 SO.FARMA.MORRA S.P.A.
22/04/2020		S S		BONIFICO	7,29	2	20/04/2020	FR 3/ 41123 424.13482 SANOFI S.P.A.
24/04/2020	20/04/2020			-4 BONIFICO	4.050,01	90	25/01/2020	FR 3/ 8848 424.14551 EG S.P.A.
24/04/2020	20/04/2020			-4 BONIFICO	503,79	90	25/01/2020	FR 3/ 8849 424.14551 EG S.P.A.
24/04/2020	24/04/2020			RIC.BANC.	409,03	60	24/02/2020	FR 3/ 300483 424.14641 S.I.B. L. MANETTI - H. ROBERTS
25/04/2020	27/04/2020	S		2 RIC.BANC.	1.442,33	50	06/03/2020	FR 3/ 105540 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
25/04/2020	27/04/2020	S		2 RIC.BANC.	183,45	60	25/02/2020	FR 3/ 3272 424.14950 GALDERMA ITALIA S.P.A.
26/04/2020	27/04/2020	S		1 ADDEB. C/C	216,00	15	11/04/2020	FR 3/ 123060 424.14693 OPTIMA ITALIA S.P.A.
26/04/2020	27/04/2020	S		1 ADDEB. C/C	101,02	15	11/04/2020	FR 3/ 123061 424.14693 OPTIMA ITALIA S.P.A.
26/04/2020	27/04/2020	S		1 ADDEB. C/C	111,00	15	11/04/2020	FR 3/ 126721 424.14693 OPTIMA ITALIA S.P.A.
26/04/2020	27/04/2020	S		1 ADDEB. C/C	176,65	15	11/04/2020	FR 3/ 126722 424.14693 OPTIMA ITALIA S.P.A.
26/04/2020	27/04/2020	S		1 ADDEB. C/C	382,00	15	11/04/2020	FR 3/ 126723 424.14693 OPTIMA ITALIA S.P.A.
26/04/2020	27/04/2020	S		1 ADDEB. C/C	260,06	15	11/04/2020	FR 3/ 126724 424.14693 OPTIMA ITALIA S.P.A.
27/04/2020	27/04/2020			ADDEB. C/C	34,16	20	07/04/2020	FR 3/ 216751 424.14631 ILLUMIA S.P.A.
28/04/2020	28/04/2020			RIC.BANC.	1.633,66	90	29/01/2020	FR 3/ 400536 424.12937 A.C.R.A.F. S.P.A.
28/04/2020	28/04/2020			RIC.BANC.	74,03	90	29/01/2020	FR 3/ 400537 424.12937 A.C.R.A.F. S.P.A.
28/04/2020	28/04/2020			ADDEB. C/C	82,47	46	13/03/2020	FR 3/ 27019 424.13471 APM AZIENDA PLURISERVIZI MACERA
28/04/2020	28/04/2020			BONIFICO	540,00	36	23/03/2020	FR 3/ 108 424.14473 F.LLI MARTINANGELI S.N.C.
28/04/2020	28/04/2020			RIC.BANC.	180,28	50	09/03/2020	FR 3/ 108029 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
29/04/2020	29/04/2020			BONIFICO	4.154,49	60	29/02/2020	FR 3/ 122116 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/04/2020	29/04/2020			BONIFICO	-156,60	60	29/02/2020	NR 3/ 122122 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/04/2020	29/04/2020			RIC.BANC.	294,04	60	29/02/2020	FR 3/ 25135 424.14648 PHARMAIDEA S.R.L.
29/04/2020	29/04/2020			ADDEB. C/C	161,12	30	30/03/2020	FR 3/ 692558 424.14948 ESTRA ENERGIE S.R.L.
29/04/2020	29/04/2020			ADDEB. C/C	220,66	30	30/03/2020	FR 3/ 692559 424.14948 ESTRA ENERGIE S.R.L.
30/04/2020	29/04/2020			-1 BONIFICO	1.598,94	61	29/02/2020	FR 3/ 2520 424.12842 SO.FARMA.MORRA S.P.A.
30/04/2020	29/04/2020			-1 BONIFICO	2.503,81	61	29/02/2020	FR 3/ 2521 424.12842 SO.FARMA.MORRA S.P.A.
30/04/2020	29/04/2020			-1 BONIFICO	6.507,23	75	15/02/2020	FR 3/ 89565 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/04/2020	29/04/2020			-1 BONIFICO	-110,98	75	15/02/2020	NR 3/ 89566 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/04/2020	29/04/2020			-1 BONIFICO	8.874,10	61	29/02/2020	FR 3/ 113581 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/04/2020	29/04/2020			-1 BONIFICO	26,23	61	29/02/2020	FR 3/ 113588 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/04/2020	29/04/2020			-1 BONIFICO	-414,77	61	29/02/2020	NR 3/ 113593 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/04/2020	30/04/2020			RIC.BANC.	97,98	51	10/03/2020	FR 3/ 40 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
30/04/2020	30/04/2020			RIC.BANC.	118,14	51	10/03/2020	FR 3/ 41 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
30/04/2020	27/04/2020			-3 BONIFICO	47,90	61	29/02/2020	FR 3/ 362 424.12861 STAFFOLANI S.R.L.
30/04/2020		S S		RIMESSA	106,56	30/04/2020	FR 3/ 636 424.12861 STAFFOLANI S.R.L.	
30/04/2020		S S		RIMESSA	-106,56	-21	21/05/2020	NR 3/ 687 424.12861 STAFFOLANI S.R.L.
30/04/2020	30/04/2020			ADDEB. C/C	755,91	61	29/02/2020	FR 3/ 1584 424.12967 CONSORZIO CO.D.IN MARCHE
30/04/2020	30/04/2020			ADDEB. C/C	9.204,07	61	29/02/2020	FR 3/ 1585 424.12967 CONSORZIO CO.D.IN MARCHE
30/04/2020	30/04/2020			ADDEB. C/C	-89,22	61	29/02/2020	NR 3/ 561 424.12967 CONSORZIO CO.D.IN MARCHE
30/04/2020	30/04/2020			ADDEB. C/C	2.389,52	61	29/02/2020	FR 3/ 1652 424.12967 CONSORZIO CO.D.IN MARCHE
30/04/2020	30/04/2020			ADDEB. C/C	6.840,60	61	29/02/2020	FR 3/ 1653 424.12967 CONSORZIO CO.D.IN MARCHE
30/04/2020	30/04/2020			RIC.BANC.	1.160,65	72	18/02/2020	FR 3/ 10592 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
30/04/2020	28/04/2020			-2 BONIFICO	2.652,05	46	15/03/2020	FR 3/ 32773 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/04/2020	28/04/2020			-2 BONIFICO	3.708,98	46	15/03/2020	FR 3/ 32793 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/04/2020	28/04/2020			-2 BONIFICO	4.034,39	30	31/03/2020	FR 3/ 37861 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/04/2020	28/04/2020			-2 BONIFICO	3.796,33	30	31/03/2020	FR 3/ 37883 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/04/2020	28/04/2020			-2 BONIFICO	-96,75	30	31/03/2020	NR 3/ 42797 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/04/2020	30/04/2020			RIC.BANC.	131,00	61	29/02/2020	FR 3/ 137 424.14457 OPTIMUS DISTRIBUZIONI S.R.L. SO
30/04/2020	30/04/2020			RIC.BANC.	17,30	30	31/03/2020	FR 3/ 5151 424.14542 BLU SERVICE S.R.L.
30/04/2020	30/04/2020			ADDEB. C/C	276,54	90	31/01/2020	FR 3/ 1505 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	4.947,15	75	15/02/2020	FR 3/ 2274 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	58,88	75	15/02/2020	FR 3/ 2275 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	-148,75	75	15/02/2020	NR 3/ 1826 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	3.586,47	75	15/02/2020	FR 3/ 2276 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	-3,77	75	15/02/2020	NR 3/ 1827 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	-78,54	75	15/02/2020	NR 3/ 1828 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	18,64	75	15/02/2020	FR 3/ 2308 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	6.356,59	61	29/02/2020	FR 3/ 3174 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	56,70	61	29/02/2020	FR 3/ 2402 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	3.947,72	61	29/02/2020	FR 3/ 3175 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	-56,56	61	29/02/2020	NR 3/ 2365 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			ADDEB. C/C	17,62	61	29/02/2020	FR 3/ 2341 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/04/2020	30/04/2020			RIC.BANC.	152,50	30	31/03/2020	FR 3/ 5 424.14612 CASALI COMPUTERS S.R.L.
30/04/2020	27/04/2020			-3 BONIFICO	62,21	216	27/09/2019	FR 3/ 109387 424.14648 PHARMAIDEA S.R.L.
30/04/2020		S S		RIMESSA	874,80	30/04/2020	FR 3/ 2902 424.14726 MY BENEFIT S.R.L.	
30/04/2020	30/04/2020			RIC.BANC.	1.672,20	136	16/12/2019	FR 3/ 6114 424.14786 CHEMIST'S RESEARCH S.R.L.
30/04/2020	30/04/2020			RIC.BANC.	555,00	114	07/01/2020	FR 3/ 7 424.14868 FIDUFARMA S.R.L.
30/04/2020	30/04/2020			RIC.BANC.	501,00	72	18/02/2020	FR 3/ 53 424.14868 FIDUFARMA S.R.L.
30/04/2020	30/04/2020			RIC.BANC.	794,10	90	31/01/2020	FR 3/ 367 424.14901 PHSHP S.R.L.
30/04/2020	30/04/2020			RIC.BANC.	1.146,00	62	28/02/2020	FR 3/ 148 424.14905 S.G. INFORMATICA S.R.L.
30/04/2020	27/04/2020			-3 BONIFICO	9,30	75	15/02/2020	FR 3/ 14377 424.14915 SPEM S.P.A.
30/04/2020	27/04/2020			-3 BONIFICO	22,31	61	29/02/2020	FR 3/ 19384 424.14915 SPEM S.P.A.
30/04/2020	30/04/2020			RIC.BANC.	162,76	30	31/03/2020	FR 3/ 129305 424.14931 MEDIFARMA S.R.L.
30/04/2020	27/04/2020			-3 BONIFICO	519,90	73	17/02/2020	FR 3/ 1421 424.14935 AURIGANE S.R.L.
30/04/2020	27/04/2020			-3 BONIFICO	-81,75	73	17/02/2020	NR 3/ 1422 424.14935 AURIGANE S.R.L.
30/04/2020		S S		RIMESSA	140,91	30/04/2020	FR 4/ 78220 424.14943 OPTOSAN ITALIA S.R.L.	
30/04/2020		S S		RIMESSA	-140,91	-55	24/06/2020	NR 4/ 4620 424.14943 OPTOSAN ITALIA S.R.L.
30/04/2020	27/04/2020			-3 BONIFICO	2.760,00	61	29/02/2020	FR 3/ 70 424.14949 SERVICE ONE S.R.L.
03/05/2020	07/05/2020	S		4 RIC.BANC.	221,53	60	04/03/2020	FR 3/ 18473 424.13126 PIERRE FABRE ITALIA S.P.A. CON
04/05/2020	04/05/2020			RIC.BANC.	236,92	90	04/02/2020	FR 3/ 16979 424.12932 BAYER S.P.A.
04/05/2020	04/05/2020			RIC.BANC.	503,61	90	04/02/2020	FR 3/ 1438 424.13444 LABORATORIO FARMACEUTICO S.I.T.
04/05/2020	04/05/2020			RIC.BANC.	105,00	90	04/02/2020	FR 3/ 5821 424.14569 DOC GENERICI S.R.L. CON UNICO S
04/05/2020	04/05/2020			RIC.BANC.	276,60	60	05/03/2020	FR 3/ 26933 424.14648 PHARMAIDEA S.R.L.
07/05/2020	05/05/2020			-2 BONIFICO	1.359,01	61	07/03/2020	FR 3/ 3004 424.12842 SO.FARMA.MORRA S.P.A.
07/05/2020	05/05/2020			-2 BONIFICO	2.771,27	61	07/03/2020	FR 3/ 3005 424.12842 SO.FARMA.MORRA S.P.A.
07/05/2020		S S		RIMESSA	589,49	128	31/12/2019	FR 4/ 22582 424.14593 FARMACENTRO SERVIZI E LOGISTICA
07/05/2020		S S		RIMESSA	-589,49	-24	31/05/2020	NR 4/ 1935 424.14593 FARMACENTRO SERVIZI E LOGISTICA
11/05/2020		S S		RIMESSA	-33,38	11/05/2020	NR 3/ 175247 424.03206 TIM S.P.A.	
11/05/2020	11/05/2020			RIC.BANC.	353,91	180	13/11/2019	FR 3/ 106612 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
11/05/2020	11/05/2020			RIC.BANC.	438,00	60	12/03/2020	FR 3/ 23022 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
11/05/2020	11/05/2020			BONIFICO	104,10	13	28/04/2020	FR 5/ 260 424.13646 STAZIONE DI SERVIZIO API DI MAR
11/05/2020	11/05/2020			RIC.BANC.	2.554,43	35	06/04/2020	FR 4/ 34 424.14513 STUDIO ANDREZZI & ASSOCIATI
11/05/2020	11/05/2020			ADDEB. C/C	39,70	120	12/01/2020	FR 5/ 253 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
13/05/2020	13/05/2020			RIC.BANC.	1.761,55	120	14/01/2020	FR 3/ 904 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
13/05/2020		S S		RIMESSA	-506,44	90	13/02/2020	NR 3/ 6235 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
13/05/2020		S S		RIMESSA	506,44	90	13/02/2020	FR 3/ 6409 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH

Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
13/05/2020	14/05/2020	S		1 RIC.BANC.	118,75	60	14/03/2020	FR 3/ 23299 424.13126 PIERRE FABRE ITALIA S.P.A. CON
13/05/2020	13/05/2020			RIC.BANC.	865,69	90	13/02/2020	FR 3/ 117 424.13639 SAFETY S.P.A.
13/05/2020	05/05/2020			-8 BONIFICO	84,00	90	13/02/2020	FR 3/ 17880 424.14551 EG S.P.A.
13/05/2020	05/05/2020			-8 BONIFICO	85,42	90	13/02/2020	FR 3/ 17881 424.14551 EG S.P.A.
13/05/2020	13/05/2020			RIC.BANC.	1.436,41	90	13/02/2020	FR 3/ 7304 424.14569 DOC GENERICI S.R.L. CON UNICO S
14/05/2020	12/05/2020			-2 BONIFICO	1.401,47	61	14/03/2020	FR 3/ 3269 424.12842 SO.FARMA.MORRA S.P.A.
14/05/2020	12/05/2020			-2 BONIFICO	-2,23	61	14/03/2020	NR 3/ 3270 424.12842 SO.FARMA.MORRA S.P.A.
14/05/2020	12/05/2020			-2 BONIFICO	3.054,91	61	14/03/2020	FR 3/ 3271 424.12842 SO.FARMA.MORRA S.P.A.
14/05/2020	12/05/2020			-2 BONIFICO	-40,54	61	14/03/2020	NR 3/ 3272 424.12842 SO.FARMA.MORRA S.P.A.
14/05/2020	12/05/2020			-2 BONIFICO	5.885,48	60	15/03/2020	FR 3/ 153268 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
15/05/2020	15/05/2020			ADDEB. C/C	728,42	90	15/02/2020	FR 3/ 2274 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/05/2020	15/05/2020			ADDEB. C/C	1.123,53	90	15/02/2020	FR 3/ 2276 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/05/2020	15/05/2020			ADDEB. C/C	511,23	61	15/03/2020	FR 3/ 3942 424.14593 FARMACENTRO SERVIZI E LOGISTICA
18/05/2020		S	S	RIMESSA	60,15		18/05/2020	FR 4/ 212020 424.04434 QUATTRINI CARLO
18/05/2020		S	S	RIMESSA	-60,15		18/05/2020	NR 4/ 12020 424.04434 QUATTRINI CARLO
18/05/2020	18/05/2020			RIC.BANC.	169,39	180	20/11/2019	FR 3/ 204229 424.12932 BAYER S.P.A.
18/05/2020	18/05/2020			RIC.BANC.	451,44	90	18/02/2020	FR 3/ 401117 424.12937 A.C.R.A.F. S.P.A.
20/05/2020	22/06/2020	S		33 RIC.BANC.	37,70	30	20/04/2020	FR 3/ 41124 424.13482 SANOFI S.P.A.
20/05/2020	20/05/2020			RIC.BANC.	450,82	120	21/01/2020	FR 3/ 82 424.14909 ZENTIVA ITALIA S.R.L.
20/05/2020	20/05/2020			RIC.BANC.	548,40	120	21/01/2020	FR 3/ 83 424.14909 ZENTIVA ITALIA S.R.L.
20/05/2020	20/05/2020			BONIFICO	7.840,00		20/05/2020	FR 3/ 8 424.14936 R+R ITALY S.R.L.
21/05/2020	20/05/2020			-1 BONIFICO	2.141,58	61	21/03/2020	FR 3/ 3533 424.12842 SO.FARMA.MORRA S.P.A.
21/05/2020	20/05/2020			-1 BONIFICO	2.022,94	61	21/03/2020	FR 3/ 3532 424.12842 SO.FARMA.MORRA S.P.A.
21/05/2020	01/06/2020	S		11 RIC.BANC.	199,50	61	21/03/2020	FR 3/ 179 424.12936 MIROFARM DI CARLONI VITALI MINE
21/05/2020	21/05/2020			RIC.BANC.	22,37	30	21/04/2020	FR 3/ 41833 424.13482 SANOFI S.P.A.
22/05/2020	22/05/2020			RIC.BANC.	59,84	45	07/04/2020	FR 3/ 41782 424.14648 PHARMAIDEA S.R.L.
22/05/2020	22/05/2020			ADDEB. C/C	74,37	30	22/04/2020	FR 4/ 887684 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
23/05/2020	25/05/2020	S		2 RIC.BANC.	398,59	180	25/11/2019	FR 3/ 689916 424.12859 CO.DI.FI. S.R.L.
23/05/2020	25/05/2020	S		2 RIC.BANC.	424,70	30	23/04/2020	FR 3/ 165705 424.14931 MEDIFARMA S.R.L.
26/05/2020	26/05/2020			BONIFICO	416,82	180	28/11/2019	FR 3/ 340101 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U
26/05/2020	26/05/2020			ADDEB. C/C	46,60	47	09/04/2020	FR 3/ 43038 424.13471 APM AZIENDA PLURISERVIZI MACERA
26/05/2020	26/05/2020			ADDEB. C/C	54,47	47	09/04/2020	FR 3/ 43353 424.13471 APM AZIENDA PLURISERVIZI MACERA
26/05/2020	26/05/2020			BONIFICO	625,00	56	31/03/2020	FR 3/ 54 424.14876 SAUBER & SAUBER S.R.L.S.
26/05/2020	26/05/2020			BONIFICO	116,90	56	31/03/2020	FR 3/ 620201 424.14877 GBR ROSSETTO S.P.A.
27/05/2020	27/05/2020			ADDEB. C/C	34,01	20	07/05/2020	FR 3/ 268464 424.14631 ILLUMIA S.P.A.
27/05/2020	27/05/2020			RIC.BANC.	3.267,32	60	28/03/2020	FR 3/ 35879 424.14648 PHARMAIDEA S.R.L.
27/05/2020	27/05/2020			RIC.BANC.	352,30	120	28/01/2020	FR 3/ 147 424.14909 ZENTIVA ITALIA S.R.L.
27/05/2020	28/05/2020	S		1 CONTANTI	3.972,00		27/05/2020	FR 3/ 622 424.14940 EVEREX S.R.L.
28/05/2020	26/05/2020			-2 BONIFICO	933,90	90	28/02/2020	FR 3/ 19968 424.12947 GIULIANI S.P.A.
28/05/2020	28/05/2020			RIC.BANC.	266,28	90	28/02/2020	FR 3/ 1851 424.13826 COMBE ITALIA S.R.L. SOCIETA' UN
28/05/2020	28/05/2020			RIC.BANC.	293,80	90	28/02/2020	FR 3/ 1850 424.13826 COMBE ITALIA S.R.L. SOCIETA' UN
28/05/2020	28/05/2020			ADDEB. C/C	111,00	15	13/05/2020	FR 3/ 150164 424.14693 OPTIMA ITALIA S.P.A.
28/05/2020	28/05/2020			ADDEB. C/C	176,70	15	13/05/2020	FR 3/ 150165 424.14693 OPTIMA ITALIA S.P.A.
28/05/2020	28/05/2020			ADDEB. C/C	382,00	15	13/05/2020	FR 3/ 150166 424.14693 OPTIMA ITALIA S.P.A.
28/05/2020	28/05/2020			ADDEB. C/C	260,06	15	13/05/2020	FR 3/ 150167 424.14693 OPTIMA ITALIA S.P.A.
28/05/2020	28/05/2020			ADDEB. C/C	216,00	15	13/05/2020	FR 3/ 157073 424.14693 OPTIMA ITALIA S.P.A.
28/05/2020	28/05/2020			ADDEB. C/C	101,02	15	13/05/2020	FR 3/ 157074 424.14693 OPTIMA ITALIA S.P.A.
29/05/2020	29/05/2020			RIC.BANC.	1.681,21	121	29/01/2020	FR 3/ 5684 424.14875 CHIESI FARMACEUTICI S.P.A.
29/05/2020	29/05/2020			RIC.BANC.	414,88	60	30/03/2020	FR 3/ 238 424.14896 HEALTH AND HAPPINESS (H&H) ITAL
30/05/2020	26/05/2020			-4 BONIFICO	-172,43	60	31/03/2020	NR 3/ 185229 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/05/2020	26/05/2020			-4 BONIFICO	66,76	60	31/03/2020	FR 3/ 185230 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/05/2020	26/05/2020			-4 BONIFICO	7,00	60	31/03/2020	FR 3/ 185231 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/05/2020	26/05/2020			-4 BONIFICO	4.989,54	60	31/03/2020	FR 3/ 185222 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/05/2020	26/05/2020			-4 BONIFICO	376,43	120	31/01/2020	FR 3/ 16192 424.12947 GIULIANI S.P.A.
30/05/2020	01/06/2020	S		2 RIC.BANC.	800,40	136	15/01/2020	FR 3/ 183 424.14786 CHEMIST'S RESEARCH S.R.L.
30/05/2020	01/06/2020	S		2 RIC.BANC.	62,22	120	31/01/2020	FR 3/ 701014 424.14919 IBSA FARMACEUTICI ITALIA S.R.L.
30/05/2020	01/06/2020	S		2 RIC.BANC.	898,05	120	31/01/2020	FR 3/ 701015 424.14919 IBSA FARMACEUTICI ITALIA S.R.L.
31/05/2020	26/05/2020			-5 BONIFICO	1.980,24	61	31/03/2020	FR 3/ 3981 424.12842 SO.FARMA.MORRA S.P.A.
31/05/2020	26/05/2020			-5 BONIFICO	30,72	61	31/03/2020	FR 3/ 3982 424.12842 SO.FARMA.MORRA S.P.A.
31/05/2020	26/05/2020			-5 BONIFICO	3.343,65	61	31/03/2020	FR 3/ 3983 424.12842 SO.FARMA.MORRA S.P.A.
31/05/2020	30/07/2020	S		60 BONIFICO	1.680,52		31/05/2020	FR 3/ 7184 424.12842 SO.FARMA.MORRA S.P.A.
31/05/2020	30/07/2020	S		60 BONIFICO	53,28		31/05/2020	FR 3/ 7185 424.12842 SO.FARMA.MORRA S.P.A.
31/05/2020	30/07/2020	S		60 BONIFICO	2.235,44		31/05/2020	FR 3/ 7186 424.12842 SO.FARMA.MORRA S.P.A.
31/05/2020	26/05/2020			-5 BONIFICO	8.675,87	77	15/03/2020	FR 3/ 151091 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/05/2020	26/05/2020			-5 BONIFICO	42,24	77	15/03/2020	FR 3/ 151092 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/05/2020	26/05/2020			-5 BONIFICO	-114,74	77	15/03/2020	NR 3/ 151093 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/05/2020	26/05/2020			-5 BONIFICO	8.190,79	61	31/03/2020	FR 3/ 177485 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/05/2020	26/05/2020			-5 BONIFICO	-92,75	61	31/03/2020	NR 3/ 177494 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/05/2020	30/07/2020	S		60 BONIFICO	-652,04		31/05/2020	NR 3/ 295648 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/05/2020	01/06/2020	S		1 RIC.BANC.	109,65	52	09/04/2020	FR 3/ 61 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
31/05/2020	01/06/2020	S		1 RIC.BANC.	121,84	52	09/04/2020	FR 3/ 62 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
31/05/2020	26/05/2020			-5 BONIFICO	619,73	61	31/03/2020	FR 3/ 521 424.12861 STAFFOLANI S.R.L.
31/05/2020	01/06/2020	S		1 ADDEB. C/C	792,90	61	31/03/2020	FR 3/ 2606 424.12967 CONSORZIO CO.D.IN MARCHE
31/05/2020	01/06/2020	S		1 ADDEB. C/C	9.692,45	61	31/03/2020	FR 3/ 2607 424.12967 CONSORZIO CO.D.IN MARCHE
31/05/2020	01/06/2020	S		1 ADDEB. C/C	2.480,03	61	31/03/2020	FR 3/ 2675 424.12967 CONSORZIO CO.D.IN MARCHE
31/05/2020	01/06/2020	S		1 ADDEB. C/C	9.592,65	61	31/03/2020	FR 3/ 2676 424.12967 CONSORZIO CO.D.IN MARCHE
31/05/2020	01/06/2020	S		1 ADDEB. C/C	-91,99	61	31/03/2020	NR 3/ 836 424.12967 CONSORZIO CO.D.IN MARCHE
31/05/2020	01/06/2020	S		1 RIC.BANC.	418,14	31	30/04/2020	FR 3/ 536 424.13566 OSIMANI PAOLO - FERRAMENTA
31/05/2020	01/06/2020	S		1 RIC.BANC.	20,27	75	17/03/2020	FR 3/ 18599 424.13632 ICIM INTERNATIONAL S.R.L. A SOC
31/05/2020	26/05/2020			-5 BONIFICO	3.033,54	46	15/04/2020	FR 3/ 47553 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/05/2020	26/05/2020			-5 BONIFICO	2.232,56	46	15/04/2020	FR 3/ 47573 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/05/2020	26/05/2020			-5 BONIFICO	2.387,69	31	30/04/2020	FR 3/ 52407 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/05/2020	26/05/2020			-5 BONIFICO	2.942,91	31	30/04/2020	FR 3/ 52429 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/05/2020	26/05/2020			-5 BONIFICO	-43,44	31	30/04/2020	NR 3/ 57173 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/05/2020	01/06/2020	S		1 RIC.BANC.	209,00	61	31/03/2020	FR 3/ 230 424.14457 OPTIMUS DISTRIBUZIONI S.R.L. SO
31/05/2020	01/06/2020	S		1 ADDEB. C/C	739,10	92	29/02/2020	FR 3/ 3175 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	611,86	92	29/02/2020	FR 3/ 3178 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	5.793,46	77	15/03/2020	FR 3/ 3942 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	45,65	77	15/03/2020	FR 3/ 3943 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	-87,81	77	15/03/2020	NR 3/ 2891 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	3.045,13	77	15/03/2020	FR 3/ 3944 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	17,12	77	15/03/2020	FR 3/ 3945 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	6.348,70	61	31/03/2020	FR 3/ 4904 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	64,96	61	31/03/2020	FR 3/ 4905 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	-36,99	61	31/03/2020	NR 3/ 3534 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	-166,63	61	31/03/2020	NR 3/ 3535 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	44,18	61	31/03/2020	FR 3/ 4133 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	4.144,07	61	31/03/2020	FR 3/ 4906 424.14593 FARMACENTRO SERVIZI E LOGISTICA

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31/05/2020	01/06/2020	S		1 ADDEB. C/C	-88,57	61	31/03/2020 NR 3/ 3536	424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	-17,17	61	31/03/2020 NR 3/ 3537	424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	126,62	61	31/03/2020 FR 3/ 4059	424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	31/07/2020	S		61 ADDEB. C/C	-51,50		31/05/2020 NR 3/ 5582	424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	31/07/2020	S		61 ADDEB. C/C	-21,47		31/05/2020 NR 3/ 5583	424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/05/2020	01/06/2020	S		1 RIC.BANC.	324,00	72	20/03/2020 FR 3/ 5323	424.14599 SPECCHIASOL S.R.L.
31/05/2020	01/06/2020	S		1 RIC.BANC.	189,30	31	30/04/2020 FR 3/ 7	424.14612 CASALI COMPUTERS S.R.L.
31/05/2020	01/06/2020	S		1 RIC.BANC.	1.191,60	128	24/01/2020 FR 3/ 20	424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/05/2020	01/06/2020	S		1 RIC.BANC.	624,00	123	29/01/2020 FR 3/ 27	424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
31/05/2020	01/06/2020	S		1 RIC.BANC.	510,52	60	01/04/2020 FR 3/ 38327	424.14648 PHARMAIDEA S.R.L.
31/05/2020	01/06/2020	S		1 RIC.BANC.	93,00	52	09/04/2020 FR 3/ 724	424.14657 ADRIASERVICE S.R.L.
31/05/2020	01/06/2020	S		1 RIC.BANC.	198,00	34	27/04/2020 FR 3/ 770	424.14657 ADRIASERVICE S.R.L.
31/05/2020	26/05/2020	S		-5 BONIFICO	744,10	101	20/02/2020 FR 3/ 2029	424.14706 PHYTO GARDIA S.R.L. UNIPERSONALE
31/05/2020	01/06/2020	S		1 RIC.BANC.	26,33	31	30/04/2020 FR 3/ 2848	424.14714 ELLE IMBALLAGGI DI CALCATERRA L
31/05/2020	01/06/2020	S		1 RIC.BANC.	386,14	117	04/02/2020 FR 3/ 100001	424.14836 ASCENSIA DIABETES CARE ITALY S.
31/05/2020	01/06/2020	S		1 RIC.BANC.	1.090,86	86	06/03/2020 FR 3/ 11908	424.14849 ABOCA S.P.A. SOCIETA' AGRICOLA
31/05/2020	01/06/2020	S		1 ADDEB. C/C	87,00	66	26/03/2020 FR 3/ 520201	424.14877 GBR ROSSETTO S.P.A.
31/05/2020	26/05/2020	S		-5 BONIFICO	60,00	66	26/03/2020 FR 3/ 620201	424.14877 GBR ROSSETTO S.P.A.
31/05/2020	01/06/2020	S		1 RIC.BANC.	841,95	100	21/02/2020 FR 3/ 15476	424.14899 LABORATOIRES DERMATOLOGIQUES D'
31/05/2020	01/06/2020	S		1 RIC.BANC.	172,50	69	23/03/2020 FR 3/ 16996	424.14899 LABORATOIRES DERMATOLOGIQUES D'
31/05/2020	01/06/2020	S		1 RIC.BANC.	1.146,00	93	28/02/2020 FR 3/ 148	424.14905 S.G. INFORMATICA S.R.L.
31/05/2020	26/05/2020	S		-5 BONIFICO	15,48	61	31/03/2020 FR 3/ 31574	424.14915 SPERM S.P.A.
31/05/2020	26/05/2020	S		-5 BONIFICO	148,00	82	10/03/2020 FR 3/ 1077	424.14951 SPRINTCHIMICA S.P.A.
01/06/2020	12/06/2020	S		11 BONIFICO	24,39		01/06/2020 FR 3/ 54324	424.13482 SANOFI S.P.A.
01/06/2020	01/06/2020	S		RIC.BANC.	59,84	45	17/04/2020 FR 3/ 46278	424.14648 PHARMAIDEA S.R.L.
01/06/2020	13/07/2020	S		42 BONIFICO	900,00		01/06/2020 FR 3/ 92020	424.14692 TECHNEMA S.A.S. DI GRAZIANO LOM
01/06/2020	01/06/2020	S		BONIFICO	520,00	3	29/05/2020 FR 7/ 1320	424.14871 POPOVICIU PALMIERI ANGELICA CAR
03/06/2020		S	S	BONIFICO	10.000,00		01/04/06/2020 FR 3/ 2	424.01367 COMUNE DI CASTELFIDARDO
03/06/2020		S	S	BONIFICO	10.000,00		-1 04/06/2020 FR 3/ 3	424.01367 COMUNE DI CASTELFIDARDO
03/06/2020	01/06/2020	S		-2 BONIFICO	3.415,47	90	05/03/2020 FR 3/ 26073	424.14551 EG S.P.A.
03/06/2020	01/06/2020	S		-2 BONIFICO	549,11	90	05/03/2020 FR 3/ 26074	424.14551 EG S.P.A.
03/06/2020	03/06/2020	S		BONIFICO	1.120,00	64	31/03/2020 FR 3/ 117	424.14949 SERVICE ONE S.R.L.
03/06/2020	03/06/2020	S		BONIFICO	1.725,00	64	31/03/2020 FR 3/ 120	424.14949 SERVICE ONE S.R.L.
04/06/2020	01/06/2020	S		-3 BONIFICO	2.717,64	61	04/04/2020 FR 3/ 4495	424.12842 SO.FARMA.MORRA S.P.A.
04/06/2020	01/06/2020	S		-3 BONIFICO	1.020,41	61	04/04/2020 FR 3/ 4496	424.12842 SO.FARMA.MORRA S.P.A.
04/06/2020	11/06/2020	S		7 RIC.BANC.	13,96	31	04/05/2020 FR 3/ 45627	424.13482 SANOFI S.P.A.
04/06/2020	04/06/2020	S		RIC.BANC.	166,00	65	31/03/2020 FR 3/ 396	424.13566 OSIMANI PAOLO - FERRAMENTA
04/06/2020	04/06/2020	S		BONIFICO	190,00	42	23/04/2020 FR 3/ 4520	424.13991 ONORANZE FUNEBRI VIRGINI DI VIR
04/06/2020	04/06/2020	S		BONIFICO	875,00	38	27/04/2020 FR 3/ 125	424.14926 LABOR S.R.L.
04/06/2020		S	S	RIMESSA	322,00		04/06/2020 FR 4/ 12	424.14957 CRESCINI MARCO
04/06/2020		S	S	RIMESSA	-322,00		-1 05/06/2020 NR 4/ 14	424.14957 CRESCINI MARCO
05/06/2020	05/06/2020	S		RIC.BANC.	339,84	121	05/02/2020 FR 3/ 7344	424.14875 CHIESI FARMACEUTICI S.P.A.
06/06/2020	08/06/2020	S		2 RIC.BANC.	87,60	60	07/04/2020 FR 3/ 32771	424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
06/06/2020	08/06/2020	S		2 RIC.BANC.	19,12	31	06/05/2020 FR 3/ 46688	424.13482 SANOFI S.P.A.
07/06/2020	08/06/2020	S		1 RIC.BANC.	107,37	45	23/04/2020 FR 3/ 48950	424.14648 PHARMAIDEA S.R.L.
07/06/2020	08/06/2020	S		1 RIC.BANC.	107,37	45	23/04/2020 FR 3/ 48951	424.14648 PHARMAIDEA S.R.L.
07/06/2020	12/06/2020	S		5 RIC.BANC.	834,50	90	09/03/2020 FR 3/ 2992	424.14652 ANFATIS CENTRO S.P.A.
07/06/2020	12/06/2020	S		5 RIC.BANC.	1.506,20	90	09/03/2020 FR 3/ 2995	424.14652 ANFATIS CENTRO S.P.A.
08/06/2020	03/06/2020	S		-5 BONIFICO	1.139,60	60	09/04/2020 FR 3/ 74625	424.12989 RECKITT BENCKISER HEALTHCARE IT
08/06/2020	03/06/2020	S		-5 BONIFICO	62,82	60	09/04/2020 FR 3/ 74626	424.12989 RECKITT BENCKISER HEALTHCARE IT
08/06/2020	08/06/2020	S		RIC.BANC.	107,37	45	24/04/2020 FR 3/ 49653	424.14648 PHARMAIDEA S.R.L.
08/06/2020	08/06/2020	S		RIC.BANC.	30,59	45	24/04/2020 FR 3/ 49654	424.14648 PHARMAIDEA S.R.L.
09/06/2020	09/06/2020	S		RIC.BANC.	407,57	90	11/03/2020 FR 3/ 42221	424.12932 BAYER S.P.A.
09/06/2020	09/06/2020	S		RIC.BANC.	243,57	90	11/03/2020 FR 3/ 401852	424.12937 A.C.R.A.F. S.P.A.
09/06/2020	09/06/2020	S		BONIFICO	217,00	15	25/05/2020 FR 7/ 26	424.14954 ASSISTENZA DENTALE DI ANGELUCCI
10/06/2020	10/06/2020	S		RIC.BANC.	153,92	90	12/03/2020 FR 3/ 401901	424.12937 A.C.R.A.F. S.P.A.
10/06/2020	10/06/2020	S		RIC.BANC.	897,83	90	12/03/2020 FR 3/ 401902	424.12937 A.C.R.A.F. S.P.A.
11/06/2020	10/06/2020	S		-1 BONIFICO	2.591,78	61	11/04/2020 FR 3/ 4792	424.12842 SO.FARMA.MORRA S.P.A.
11/06/2020	10/06/2020	S		-1 BONIFICO	2.298,84	61	11/04/2020 FR 3/ 4793	424.12842 SO.FARMA.MORRA S.P.A.
11/06/2020	10/06/2020	S		-1 BONIFICO	-104,73	61	11/04/2020 NR 3/ 4794	424.12842 SO.FARMA.MORRA S.P.A.
12/06/2020	12/06/2020	S		BONIFICO	5.310,00	18	25/05/2020 FR 3/ 9	424.14956 GIULIODORO INFISSI S.A.S. DI GI
14/06/2020	11/06/2020	S		-3 BONIFICO	3.033,33	60	15/04/2020 FR 3/ 214487	424.12844 COMIFAR DISTRIBUZIONE S.P.A.
15/06/2020	15/06/2020	S		BONIFICO	104,92	19	27/05/2020 FR 5/ 320	424.13646 STAZIONE DI SERVIZIO API DI MAR
15/06/2020	15/06/2020	S		BONIFICO	258,00	35	11/05/2020 FR 2/ 1604	424.14536 SAMIS GABRIELLI ASCENSORI S.R.L
15/06/2020	15/06/2020	S		ADDEB. C/C	1,52	92	15/03/2020 FR 3/ 3942	424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/06/2020	15/06/2020	S		ADDEB. C/C	430,43	61	15/04/2020 FR 3/ 5716	424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/06/2020	15/06/2020	S		ADDEB. C/C	18,72	61	15/04/2020 FR 3/ 5718	424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/06/2020		S	S	BONIFICO	7.015,00		2 14/06/2020 FR 3/ 12	424.14904 DADO DI BIANCHI DAVIDE
16/06/2020	16/06/2020	S		RIC.BANC.	374,09	120	17/02/2020 FR 3/ 283	424.14909 ZENTIVA ITALIA S.R.L.
17/06/2020		S	S	RIMESSA	12.200,00		17/06/2020 FR 4/ 8	424.14958 IMPRESA EDIL ART SOC. A RESP. L
17/06/2020		S	S	RIMESSA	-12200,00		-1 18/06/2020 NR 4/ 9	424.14958 IMPRESA EDIL ART SOC. A RESP. L
18/06/2020	16/06/2020	S		-2 BONIFICO	1.928,78	61	18/04/2020 FR 3/ 5101	424.12842 SO.FARMA.MORRA S.P.A.
18/06/2020	16/06/2020	S		-2 BONIFICO	1.830,10	61	18/04/2020 FR 3/ 5102	424.12842 SO.FARMA.MORRA S.P.A.
18/06/2020	16/06/2020	S		-2 BONIFICO	-44,28	61	18/04/2020 NR 3/ 5103	424.12842 SO.FARMA.MORRA S.P.A.
18/06/2020	16/06/2020	S		-2 BONIFICO	970,99	92	18/03/2020 FR 3/ 12082	424.13640 JOHNSON & JOHNSON S.P.A.
18/06/2020	18/06/2020	S		RIC.BANC.	2.055,44	90	20/03/2020 FR 3/ 11994	424.14569 DOC GENERICI S.R.L. CON UNICO S
19/06/2020	19/06/2020	S		BONIFICO	625,00	50	30/04/2020 FR 3/ 126	424.14876 SAUBER & SAUBER S.R.L.S.
19/06/2020	19/06/2020	S		BONIFICO	10.000,00	1	18/06/2020 FR 3/ 10	424.14958 IMPRESA EDIL ART SOC. A RESP. L
20/06/2020	22/06/2020	S		2 ADDEB. C/C	316,53	30	21/05/2020 FR 3/ 442029	424.14863 WIND TRE S.P.A. CON SOCIO UNICO
21/06/2020	22/06/2020	S		1 RIC.BANC.	434,15	60	22/04/2020 FR 3/ 48192	424.14648 PHARMAIDEA S.R.L.
21/06/2020	22/06/2020	S		1 RIC.BANC.	144,24	90	23/03/2020 FR 3/ 121308	424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
21/06/2020	22/06/2020	S		1 ADDEB. C/C	57,25	30	22/05/2020 FR 4/ 956575	424.14863 WIND TRE S.P.A. CON SOCIO UNICO
22/06/2020	22/06/2020	S		RIC.BANC.	15,08	31	22/05/2020 FR 3/ 52117	424.13482 SANOFI S.P.A.
23/06/2020	23/06/2020	S		BONIFICO	49,30	36	18/05/2020 FR 3/ 312020	424.04434 QUATTIRINI CARLO
23/06/2020		S	S	BONIFICO	-38,00		23/06/2020 NR 4/ 550449	424.12937 A.C.R.A.F. S.P.A.
23/06/2020	23/06/2020	S		RIC.BANC.	270,53	60	24/04/2020 FR 3/ 49842	424.14648 PHARMAIDEA S.R.L.
23/06/2020	23/06/2020	S		BONIFICO	50,00	25	29/05/2020 FR 3/ 56	424.14888 MILELLA MARMÌ S.R.L.S.
24/06/2020	24/06/2020	S		RIC.BANC.	97,71	30	25/05/2020 FR 3/ 197305	424.14931 MEDIFARMA S.R.L.
24/06/2020	24/06/2020	S		BONIFICO	2.128,00	30	25/05/2020 FR 3/ 12791	424.14955 AMEL MEDICAL DIVISION S.R.L.
25/06/2020	22/06/2020	S		-3 BONIFICO	2.530,37	61	25/04/2020 FR 3/ 5370	424.12842 SO.FARMA.MORRA S.P.A.
25/06/2020	22/06/2020	S		-3 BONIFICO	2.269,20	61	25/04/2020 FR 3/ 5371	424.12842 SO.FARMA.MORRA S.P.A.
26/06/2020	26/06/2020	S		BONIFICO	595,74	26	31/05/2020 FR 3/ 68902	424.13819 V.I.M. SRL - VENDITA INGROSSO M
26/06/2020		S	S	RIMESSA	24,01		26/06/2020 FR 4/ 1261	424.14892 SOCIETA' AGRICOLA LUCHETTI S.S.
26/06/2020		S	S	RIMESSA	-24,01		-7 03/07/2020 NR 4/ 1341	424.14892 SOCIETA' AGRICOLA LUCHETTI S.S.
26/06/2020	26/06/2020	S		ADDEB. C/C	121,46	30	27/05/2020 FR 3/ 254970	424.14948 ESTRA ENERGIE S.R.L.
26/06/2020	26/06/2020	S		ADDEB. C/C	165,46	30	27/05/2020 FR 3/ 254971	424.14948 ESTRA ENERGIE S.R.L.
27/06/2020	23/06/2020	S		-4 CONTANTI	3.972,00	31	27/05/2020 FR 3/ 622	424.14940 EVEREX S.R.L.
28/06/2020	29/06/2020	S		1 RIC.BANC.	491,91	90	30/03/2020 FR 3/ 59417	424.12932 BAYER S.P.A.

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29/06/2020	26/06/2020		-3	BONIFICO	3.984,79	60	30/04/2020	FR 3/ 241571	424.12844	COMIFAR DISTRIBUZIONE S.P.A.	
29/06/2020	26/06/2020		-3	BONIFICO	-142,13	60	30/04/2020	NR 3/ 241578	424.12844	COMIFAR DISTRIBUZIONE S.P.A.	
29/06/2020	26/06/2020		-3	BONIFICO	38,59	60	30/04/2020	FR 3/ 78832	424.12989	RECKITT BENCKISER HEALTHCARE IT	
29/06/2020	26/06/2020		-3	BONIFICO	64,71	60	30/04/2020	FR 3/ 78833	424.12989	RECKITT BENCKISER HEALTHCARE IT	
29/06/2020	29/06/2020			ADDEB. C/C	29,71	20	09/06/2020	FR 3/ 349727	424.14631	ILLUMIA S.P.A.	
29/06/2020	26/06/2020		-3	BONIFICO	28,25	60	30/04/2020	FR 3/ 44605	424.14915	SPERM S.P.A.	
29/06/2020	29/06/2020			BONIFICO	90,17	18	11/06/2020	FR 5/ 66	424.14944	GLOBTEL S.R.L.	
30/06/2020	26/06/2020		-4	BONIFICO	63,01	91	31/03/2020	FR 3/ 48	424.00592	F.LLI SIMONETTI S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	799,73	61	30/04/2020	FR 3/ 5785	424.12842	SO.FARMA.MORRA S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	-1,60	61	30/04/2020	NR 3/ 5786	424.12842	SO.FARMA.MORRA S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	2.073,13	61	30/04/2020	FR 3/ 5787	424.12842	SO.FARMA.MORRA S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	-98,80	61	30/04/2020	NR 3/ 5788	424.12842	SO.FARMA.MORRA S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	5.884,42	76	15/04/2020	FR 3/ 212379	424.12844	COMIFAR DISTRIBUZIONE S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	-292,00	76	15/04/2020	NR 3/ 212380	424.12844	COMIFAR DISTRIBUZIONE S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	7.291,86	61	30/04/2020	FR 3/ 232715	424.12844	COMIFAR DISTRIBUZIONE S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	-501,28	61	30/04/2020	NR 3/ 232719	424.12844	COMIFAR DISTRIBUZIONE S.P.A.	
30/06/2020	30/06/2020			RIC.BANC.	93,09	49	12/05/2020	FR 3/ 74	424.12852	DA.P.I.C.A. INFORMATICA S.N.C. DI	
30/06/2020	30/06/2020			RIC.BANC.	93,71	49	12/05/2020	FR 3/ 75	424.12852	DA.P.I.C.A. INFORMATICA S.N.C. DI	
30/06/2020	30/06/2020			RIC.BANC.	288,23	71	20/04/2020	FR 3/ 259	424.12936	MIROFARM DI CARLONI VITALI MINE	
30/06/2020	30/06/2020			ADDEB. C/C	436,09	61	30/04/2020	FR 3/ 3633	424.12967	CONSORZIO CO.D.IN MARCHE	
30/06/2020	30/06/2020			ADDEB. C/C	8.413,88	61	30/04/2020	FR 3/ 3634	424.12967	CONSORZIO CO.D.IN MARCHE	
30/06/2020	30/06/2020			ADDEB. C/C	2.432,43	61	30/04/2020	FR 3/ 3703	424.12967	CONSORZIO CO.D.IN MARCHE	
30/06/2020	30/06/2020			ADDEB. C/C	7.024,61	61	30/04/2020	FR 3/ 3704	424.12967	CONSORZIO CO.D.IN MARCHE	
30/06/2020	30/06/2020			ADDEB. C/C	-69,18	61	30/04/2020	NR 3/ 1083	424.12967	CONSORZIO CO.D.IN MARCHE	
30/06/2020	30/06/2020			RIC.BANC.	700,10	30	31/05/2020	FR 3/ 709	424.13566	OSIMANI PAOLO - FERRAMENTA	
30/06/2020	26/06/2020		-4	BONIFICO	3.040,02	46	15/05/2020	FR 3/ 61762	424.13819	V.I.M. SRL - VENDITA INGROSSO M	
30/06/2020	26/06/2020		-4	BONIFICO	2.326,09	46	15/05/2020	FR 3/ 61782	424.13819	V.I.M. SRL - VENDITA INGROSSO M	
30/06/2020	26/06/2020		-4	BONIFICO	2.399,60	30	31/05/2020	FR 3/ 66703	424.13819	V.I.M. SRL - VENDITA INGROSSO M	
30/06/2020	26/06/2020		-4	BONIFICO	2.851,58	30	31/05/2020	FR 3/ 66725	424.13819	V.I.M. SRL - VENDITA INGROSSO M	
30/06/2020	26/06/2020		-4	BONIFICO	-16,73	30	31/05/2020	NR 3/ 71604	424.13819	V.I.M. SRL - VENDITA INGROSSO M	
30/06/2020	26/06/2020		-4	BONIFICO	-0,78	30	31/05/2020	NR 3/ 71620	424.13819	V.I.M. SRL - VENDITA INGROSSO M	
30/06/2020	30/06/2020			RIC.BANC.	243,00	61	30/04/2020	FR 3/ 373	424.14457	OPTIMUS DISTRIBUZIONI S.R.L. SO	
30/06/2020	30/06/2020			RIC.BANC.	60,00	61	30/04/2020	FR 3/ 374	424.14457	OPTIMUS DISTRIBUZIONI S.R.L. SO	
30/06/2020	30/06/2020			ADDEB. C/C	708,98	91	31/03/2020	FR 3/ 4904	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	774,03	91	31/03/2020	FR 3/ 4906	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	4.822,38	76	15/04/2020	FR 3/ 5716	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	17,12	76	15/04/2020	FR 3/ 5717	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	-65,76	76	15/04/2020	NR 3/ 4042	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	-97,20	76	15/04/2020	NR 3/ 4043	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	3.760,15	76	15/04/2020	FR 3/ 5718	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	-12,19	76	15/04/2020	NR 3/ 4044	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	-18,15	76	15/04/2020	NR 3/ 4045	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	4.788,66	61	30/04/2020	FR 3/ 6633	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	3.450,98	61	30/04/2020	FR 3/ 6634	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	143,10	61	30/04/2020	FR 3/ 5836	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	111,77	61	30/04/2020	FR 3/ 5905	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	-19,36	61	30/04/2020	NR 3/ 1389	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	156,69	30	31/05/2020	FR 3/ 8416	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			ADDEB. C/C	5,00	30	31/05/2020	FR 3/ 9074	424.14593	FARMACENTRO SERVIZI E LOGISTICA	
30/06/2020	30/06/2020			RIC.BANC.	1.471,30	123	28/02/2020	FR 3/ 86	424.14636	INDUSTRIA FARMACEUTICA NOVA ARG	
30/06/2020	30/06/2020			RIC.BANC.	250,40	82	09/04/2020	FR 3/ 140	424.14636	INDUSTRIA FARMACEUTICA NOVA ARG	
30/06/2020	30/06/2020			ADDEB. C/C	90,67	15	15/06/2020	FR 3/ 176284	424.14693	OPTIMA ITALIA S.P.A.	
30/06/2020	30/06/2020			ADDEB. C/C	87,35	15	15/06/2020	FR 3/ 176285	424.14693	OPTIMA ITALIA S.P.A.	
30/06/2020	30/06/2020			ADDEB. C/C	361,67	15	15/06/2020	FR 3/ 176286	424.14693	OPTIMA ITALIA S.P.A.	
30/06/2020	30/06/2020			ADDEB. C/C	195,67	15	15/06/2020	FR 3/ 176502	424.14693	OPTIMA ITALIA S.P.A.	
30/06/2020	30/06/2020			ADDEB. C/C	88,70	15	15/06/2020	FR 3/ 176503	424.14693	OPTIMA ITALIA S.P.A.	
30/06/2020	30/06/2020			RIC.BANC.	180,00	91	31/03/2020	FR 3/ 3450	424.14716	LAB. CHIMICO FARMACEUTICO A. SE	
30/06/2020	30/06/2020			RIC.BANC.	118,80	124	27/02/2020	FR 3/ 1053	424.14786	CHEMIST'S RESEARCH S.R.L.	
30/06/2020	30/06/2020			RIC.BANC.	288,00	97	25/03/2020	FR 3/ 1964	424.14786	CHEMIST'S RESEARCH S.R.L.	
30/06/2020	26/06/2020		-4	BONIFICO	210,00	53	08/05/2020	FR 3/ 44601	424.14819	MA.EL. S.R.L.	
30/06/2020	26/06/2020		-4	BONIFICO	37,00	50	11/05/2020	FR 3/ 45301	424.14819	MA.EL. S.R.L.	
30/06/2020	30/06/2020			RIC.BANC.	486,50	115	07/03/2020	FR 3/ 12048	424.14849	ABOCA S.P.A. SOCIETA' AGRICOLA	
30/06/2020	30/06/2020			RIC.BANC.	133,74	106	16/03/2020	FR 3/ 13840	424.14849	ABOCA S.P.A. SOCIETA' AGRICOLA	
30/06/2020	30/06/2020			RIC.BANC.	337,11	92	30/03/2020	FR 3/ 124200	424.14880	PIKDARE S.R.L.	
30/06/2020	26/06/2020		-4	BONIFICO	576,12	154	28/01/2020	FR 3/ 2766	424.14939	FIDIA FARMACEUTICI S.P.A.	
30/06/2020	30/06/2020			RIC.BANC.	328,80	118	04/03/2020	FR 3/ 9335	424.14939	FIDIA FARMACEUTICI S.P.A.	
30/06/2020	30/06/2020			RIC.BANC.	1.145,10	118	04/03/2020	FR 3/ 9336	424.14939	FIDIA FARMACEUTICI S.P.A.	
30/06/2020	30/06/2020			RIC.BANC.	357,60	112	10/03/2020	FR 3/ 10561	424.14939	FIDIA FARMACEUTICI S.P.A.	
30/06/2020	30/06/2020			RIC.BANC.	700,92	91	31/03/2020	FR 3/ 12097	424.14939	FIDIA FARMACEUTICI S.P.A.	
30/06/2020	30/06/2020			RIC.BANC.	222,85	76	15/04/2020	FR 3/ 248	424.14946	PHARMANUTRA S.P.A.	
30/06/2020	26/06/2020		-4	BONIFICO	3.450,00	61	30/04/2020	FR 3/ 161	424.14949	SERVICE ONE S.R.L.	
01/07/2020	01/07/2020			RIC.BANC.	2.250,62	120	03/03/2020	FR 3/ 401627	424.12937	A.C.R.A.F. S.P.A.	
01/07/2020	01/07/2020			RIC.BANC.	412,21	120	03/03/2020	FR 3/ 401628	424.12937	A.C.R.A.F. S.P.A.	
01/07/2020	01/07/2020			BONIFICO	460,00	9	22/06/2020	FR 3/ 1121	424.14905	S.G. INFORMATICA S.R.L.	
01/07/2020	01/07/2020			BONIFICO	2.229,20	1	30/06/2020	FR 7/ 62020	424.14947	PIERONI FABIO	
03/07/2020	03/07/2020			RIC.BANC.	575,52	182	03/01/2020	FR 3/ 573	424.14161	RECORDATI INDUSTRIA CHIMICA E F	
03/07/2020	03/07/2020			ADDEB. C/C	176,52	15	18/06/2020	FR 3/ 191801	424.14693	OPTIMA ITALIA S.P.A.	
05/07/2020	06/07/2020	S	1	BONIFICO	196,74	90	06/04/2020	FR 3/ 39895	424.14551	EG S.P.A.	
05/07/2020	06/07/2020	S	1	BONIFICO	1.716,22	90	06/04/2020	FR 3/ 39896	424.14551	EG S.P.A.	
05/07/2020	06/07/2020	S	1	RIC.BANC.	30,59	45	21/05/2020	FR 3/ 60572	424.14648	PHARMAIDEA S.R.L.	
07/07/2020	07/07/2020			BONIFICO	21,83	4	03/07/2020	FR 3/ 1351	424.14892	SOCIETA' AGRICOLA LUCHETTI S.S.	
07/07/2020	07/07/2020			BONIFICO	115,50	13	24/06/2020	FR 3/ 102020	424.14943	OPTOSAN ITALIA S.R.L.	
07/07/2020	07/07/2020			BONIFICO	5.880,00	13	24/06/2020	FR 3/ 17	424.14962	SPINSANTE DORIANO	
08/07/2020		S	S	RIMESSA	-24,49		08/07/2020	NR 3/ 246080	424.03206	TIM S.P.A.	
08/07/2020		S	S	BONIFICO	-95,68		08/07/2020	NR 4/ 138265	424.13129	CORMAN S.P.A.	
08/07/2020	08/07/2020			RIC.BANC.	211,88	30	08/06/2020	FR 3/ 210805	424.14931	MEDIFARMA S.R.L.	
09/07/2020	06/07/2020		-3	BONIFICO	1.386,71	61	09/05/2020	FR 3/ 6281	424.12842	SO.FARMA.MORRA S.P.A.	
09/07/2020	06/07/2020		-3	BONIFICO	1.669,11	61	09/05/2020	FR 3/ 6282	424.12842	SO.FARMA.MORRA S.P.A.	
10/07/2020		S	S	RIMESSA	120,00		10/07/2020	FR 4/ 10369	424.14959	HOTEL RISTORANTE I CUGINI DI LA	
10/07/2020		S	S	RIMESSA	-120,00		-63	11/09/2020	NR 4/ 2	424.14959	HOTEL RISTORANTE I CUGINI DI LA
14/07/2020	13/07/2020		-1	BONIFICO	3.601,93	60	15/05/2020	FR 3/ 273815	424.12844	COMIFAR DISTRIBUZIONE S.P.A.	
14/07/2020	13/07/2020		-1	BONIFICO	-89,46	60	15/05/2020	NR 3/ 273816	424.12844	COMIFAR DISTRIBUZIONE S.P.A.	
14/07/2020	14/07/2020			RIC.BANC.	325,48	120	16/03/2020	FR 3/ 15274	424.12939	GLAXOSMITHKLINE CONSUMER HEALTH	
14/07/2020	15/09/2020	S	63	ADDEB. C/C	-7,52	39	05/06/2020	NR 3/ 59038</			

Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
15/07/2020	15/07/2020			BONIFICO	81,00	40	05/06/2020	FR 3/ 233700 424.14625 ITALCARTA S.P.A.
15/07/2020	15/07/2020			BONIFICO	625,00	45	31/05/2020	FR 3/ 265 424.14876 SAUBER & SAUBER S.R.L.S.
15/07/2020	15/07/2020			BONIFICO	315,36	47	29/05/2020	FR 3/ 20201 424.14877 GBR ROSSETTO S.P.A.
15/07/2020	15/07/2020			BONIFICO	322,00	40	05/06/2020	FR 4/ 15 424.14957 CRESCINI MARCO
16/07/2020	13/07/2020			-3 BONIFICO	1.447,08	61	16/05/2020	FR 3/ 6570 424.12842 SO.FARMA.MORRA S.P.A.
16/07/2020	13/07/2020			-3 BONIFICO	1.482,55	61	16/05/2020	FR 3/ 6571 424.12842 SO.FARMA.MORRA S.P.A.
16/07/2020	16/07/2020			RIC.BANC.	612,00	122	16/03/2020	FR 3/ 27529 424.13482 SANOFI S.P.A.
16/07/2020	16/07/2020			ADDEB. C/C	1.195,96	30	16/06/2020	FR 3/ 9332 424.14593 FARMACENTRO SERVIZI E LOGISTICA
18/07/2020	20/07/2020	S		2 RIC.BANC.	395,25	60	19/05/2020	FR 3/ 59466 424.14648 PHARMAIDEA S.R.L.
18/07/2020	13/07/2020			-5 BONIFICO	500,00	61	18/05/2020	FR 3/ 556 424.14940 EVEREX S.R.L.
20/07/2020		S S		BONIFICO	3.600,00	1	19/07/2020	FR 3/ 13 424.14958 IMPRESA EDIL ART SOC. A RESP. L
22/07/2020	22/07/2020			ADDEB. C/C	57,25	30	22/06/2020	FR 4/ 41325 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
23/07/2020	20/07/2020			-3 BONIFICO	1.028,07	61	23/05/2020	FR 3/ 6821 424.12842 SO.FARMA.MORRA S.P.A.
23/07/2020	20/07/2020			-3 BONIFICO	-26,65	61	23/05/2020	NR 3/ 6822 424.12842 SO.FARMA.MORRA S.P.A.
23/07/2020	20/07/2020			-3 BONIFICO	1.802,31	61	23/05/2020	FR 3/ 6823 424.12842 SO.FARMA.MORRA S.P.A.
23/07/2020	20/07/2020			-3 BONIFICO	-47,48	61	23/05/2020	NR 3/ 6824 424.12842 SO.FARMA.MORRA S.P.A.
23/07/2020	23/07/2020			RIC.BANC.	196,80	122	23/03/2020	FR 3/ 30881 424.13482 SANOFI S.P.A.
23/07/2020	23/07/2020			RIC.BANC.	712,30	120	25/03/2020	FR 3/ 547 424.14909 ZENTIVA ITALIA S.R.L.
23/07/2020	23/07/2020			RIC.BANC.	535,80	91	23/04/2020	FR 3/ 226 424.14933 PROXIMA SALUTE S.R.L.
23/07/2020	23/12/2020	S S	153	ADDEB. C/C	-44,71		23/07/2020	NR 3/ 775477 424.14948 ESTRA ENERGIE S.R.L.
26/07/2020	28/07/2020	S		2 RIC.BANC.	48,24	180	28/01/2020	FR 3/ 515714 424.12859 CO.DI.FI. S.R.L.
26/07/2020	27/07/2020	S		1 RIC.BANC.	2.621,97	90	27/04/2020	FR 3/ 15706 424.14569 DOC GENERICI S.R.L. CON UNICO S
26/07/2020	27/07/2020	S		1 RIC.BANC.	212,92	90	27/04/2020	FR 3/ 150638 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
26/07/2020	27/07/2020	S		1 RIC.BANC.	78,81	90	27/04/2020	FR 3/ 150639 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
27/07/2020	27/07/2020			RIC.BANC.	390,83	60	28/05/2020	FR 3/ 52748 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
27/07/2020	27/07/2020			RIC.BANC.	1.064,12	122	27/03/2020	FR 3/ 32707 424.13482 SANOFI S.P.A.
29/07/2020	29/07/2020			BONIFICO	686,85	180	31/01/2020	FR 3/ 357352 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U
29/07/2020		S S		BONIFICO	37,36		29/07/2020	FR 3/ 490 424.13471 APM AZIENDA PLURISERVIZI MACERA
29/07/2020	29/07/2020			RIC.BANC.	205,09	91	29/04/2020	FR 3/ 418 424.13639 SAFETY S.P.A.
29/07/2020	29/07/2020			ADDEB. C/C	30,14	20	09/07/2020	FR 3/ 416682 424.14631 ILLUMIA S.P.A.
29/07/2020	29/07/2020			BONIFICO	1.187,35	19	10/07/2020	FR 5/ 299 424.14639 AUTOCARROZZERIA BALEANI S.R.L.
29/07/2020	29/07/2020			ADDEB. C/C	-15,89	15	14/07/2020	NR 3/ 9013 424.14693 OPTIMA ITALIA S.P.A.
29/07/2020	29/07/2020			ADDEB. C/C	175,34	15	14/07/2020	FR 3/ 210854 424.14693 OPTIMA ITALIA S.P.A.
29/07/2020	29/07/2020			ADDEB. C/C	76,38	15	14/07/2020	FR 3/ 210855 424.14693 OPTIMA ITALIA S.P.A.
29/07/2020	29/07/2020			ADDEB. C/C	70,34	15	14/07/2020	FR 3/ 222238 424.14693 OPTIMA ITALIA S.P.A.
29/07/2020	29/07/2020			ADDEB. C/C	91,55	15	14/07/2020	FR 3/ 222239 424.14693 OPTIMA ITALIA S.P.A.
29/07/2020	29/07/2020			ADDEB. C/C	341,34	15	14/07/2020	FR 3/ 222240 424.14693 OPTIMA ITALIA S.P.A.
29/07/2020		S S		BONIFICO	3.450,00	1	28/07/2020	FR 3/ 12 424.14936 R+R ITALY S.R.L.
30/07/2020	30/07/2020			BONIFICO	3.508,31	60	31/05/2020	FR 3/ 303699 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/07/2020	30/07/2020			BONIFICO	1,00	60	31/05/2020	FR 3/ 303704 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/07/2020	31/07/2020	S	1	1 RIC.BANC.	277,16	59	01/06/2020	FR 3/ 375 424.12936 MIROFARM DI CARLONI VITALI MINE
30/07/2020	30/07/2020			BONIFICO	170,10	17	13/07/2020	FR 3/ 9112 424.14583 ASSINDE S.R.L.
30/07/2020	30/07/2020			BONIFICO	151,60	17	13/07/2020	FR 3/ 9228 424.14583 ASSINDE S.R.L.
30/07/2020	30/07/2020			RIC.BANC.	247,80	120	01/04/2020	FR 3/ 702870 424.14919 IBSA FARMACEUTICI ITALIA S.R.L.
30/07/2020		S S		BONIFICO	9.770,00	6	24/07/2020	FR 3/ 24 424.14956 GIULIODORO INFISSI S.A.S. DI GI
30/07/2020	30/07/2020			BONIFICO	8.500,00	16	14/07/2020	FR 3/ 11 424.14958 IMPRESA EDIL ART SOC. A RESP. L
31/07/2020	30/07/2020			-1 BONIFICO	6.246,68	77	15/05/2020	FR 3/ 272079 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/07/2020	30/07/2020			-1 BONIFICO	-114,21	77	15/05/2020	NR 3/ 272080 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/07/2020	30/07/2020			-1 BONIFICO	60,71	77	15/05/2020	FR 3/ 272081 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/07/2020	30/07/2020			-1 BONIFICO	5.787,48	61	31/05/2020	FR 3/ 295640 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/07/2020	30/07/2020			-1 BONIFICO	60,84	61	31/05/2020	FR 3/ 295650 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/07/2020	30/07/2020			-1 BONIFICO	161,67	61	31/05/2020	FR 3/ 295651 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/07/2020	31/07/2020			RIC.BANC.	92,66	50	11/06/2020	FR 3/ 91 424.12852 DA.P.I.CA. INFORMATICA S.N.C. DI
31/07/2020	31/07/2020			RIC.BANC.	93,57	50	11/06/2020	FR 3/ 92 424.12852 DA.P.I.CA. INFORMATICA S.N.C. DI
31/07/2020	29/07/2020			-2 BONIFICO	104,80	71	21/05/2020	FR 3/ 688 424.12861 STAFFOLANI S.R.L.
31/07/2020	31/07/2020			ADDEB. C/C	534,10	61	31/05/2020	FR 3/ 4663 424.12967 CONSORZIO CO.D.IN MARCHE
31/07/2020	31/07/2020			ADDEB. C/C	6.335,09	61	31/05/2020	FR 3/ 4664 424.12967 CONSORZIO CO.D.IN MARCHE
31/07/2020	31/07/2020			ADDEB. C/C	-224,73	61	31/05/2020	NR 3/ 1302 424.12967 CONSORZIO CO.D.IN MARCHE
31/07/2020	31/07/2020			ADDEB. C/C	2.251,72	61	31/05/2020	FR 3/ 4731 424.12967 CONSORZIO CO.D.IN MARCHE
31/07/2020	31/07/2020			ADDEB. C/C	7.672,24	61	31/05/2020	FR 3/ 4732 424.12967 CONSORZIO CO.D.IN MARCHE
31/07/2020	31/07/2020			ADDEB. C/C	-159,60	61	31/05/2020	NR 3/ 1319 424.12967 CONSORZIO CO.D.IN MARCHE
31/07/2020	04/08/2020	S	4	RIC.BANC.	216,00	31	30/06/2020	FR 3/ 873 424.13566 OSIMANI PAOLO - FERRAMENTA
31/07/2020	30/07/2020			-1 BONIFICO	2.163,35	46	15/06/2020	FR 3/ 76057 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/07/2020	30/07/2020			-1 BONIFICO	2.407,54	46	15/06/2020	FR 3/ 76077 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/07/2020	30/07/2020			-1 BONIFICO	1.759,60	31	30/06/2020	FR 3/ 81077 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/07/2020	30/07/2020			-1 BONIFICO	3.195,75	31	30/06/2020	FR 3/ 81099 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/07/2020	30/07/2020			-1 BONIFICO	-46,61	31	30/06/2020	NR 3/ 86090 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/07/2020	30/07/2020			-1 BONIFICO	-311,41	31	30/06/2020	NR 3/ 86108 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/07/2020		S S		RIMESSA	1.283,44		31/07/2020	FR 4/ 43 424.13972 P&G SOFT DI PAGNINI GIULIANO
31/07/2020		S S		RIMESSA	-1.283,44		31/07/2020	NR 4/ 47 424.13972 P&G SOFT DI PAGNINI GIULIANO
31/07/2020	31/07/2020			RIC.BANC.	910,62	136	17/03/2020	FR 3/ 16353 424.14161 RECORDATI INDUSTRIA CHIMICA E F
31/07/2020	31/07/2020			RIC.BANC.	518,00	61	31/05/2020	FR 3/ 449 424.14457 OPTIMUS DISTRIBUZIONI S.R.L. SO
31/07/2020	31/07/2020			RIC.BANC.	115,00	61	31/05/2020	FR 3/ 448 424.14457 OPTIMUS DISTRIBUZIONI S.R.L. SO
31/07/2020	30/07/2020			-1 BONIFICO	195,44	99	23/04/2020	FR 3/ 46671 424.14551 EG S.P.A.
31/07/2020	30/07/2020			-1 BONIFICO	1.655,72	99	23/04/2020	FR 3/ 46670 424.14551 EG S.P.A.
31/07/2020	31/07/2020			ADDEB. C/C	737,80	92	30/04/2020	FR 3/ 6633 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	343,35	92	30/04/2020	FR 3/ 6642 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	5.323,58	77	15/05/2020	FR 3/ 7425 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	40,32	77	15/05/2020	FR 3/ 7426 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	-145,76	77	15/05/2020	NR 3/ 5081 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	3.514,29	77	15/05/2020	FR 3/ 7427 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	-51,35	77	15/05/2020	NR 3/ 5082 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	6.417,79	FR	3/ 8416 424.14593 FARMACENTRO SERVIZI E LOGISTICA	
31/07/2020	31/07/2020			ADDEB. C/C	3.232,71	61	31/05/2020	FR 3/ 8417 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	54,50	61	31/05/2020	FR 3/ 7926 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	50,09	61	31/05/2020	FR 3/ 7991 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			ADDEB. C/C	535,90	61	31/05/2020	FR 3/ 8342 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/07/2020	31/07/2020			RIC.BANC.	912,50	31	30/06/2020	FR 3/ 9 424.14612 CASALI COMPUTERS S.R.L.
31/07/2020	30/07/2020			-1 BONIFICO	180,00	92	30/04/2020	FR 3/ 4855 424.14706 PHYTO GARDIA S.R.L. UNIPERSONALE
31/07/2020	29/07/2020			-2 BONIFICO	44,00	50	11/06/2020	FR 3/ 64001 424.14819 MA.EL. S.R.L.
31/07/2020	31/07/2020			RIC.BANC.	320,84	120	02/04/2020	FR 3/ 200001 424.14836 ASCENSIA DIABETES CARE ITALY S.
31/07/2020	31/07/2020			RIC.BANC.	84,20	120	02/04/2020	FR 3/ 632 424.14909 ZENTIVA ITALIA S.R.L.
31/07/2020	30/07/2020			-1 BONIFICO	12,43	77	15/05/2020	FR 3/ 48783 424.14915 SPEM S.P.A.
31/07/2020	30/07/2020			-1 BONIFICO	55,90	61	31/05/2020	FR 3/ 54337 424.14915 SPEM S.P.A.
31/07/2020	30/07/2020			-1 BONIFICO	1.942,67	128	25/03/2020	FR 3/ 1472 424.14925 NUTRILEYA S.R.L.
31/07/2020	29/07/2020			-2 BONIFICO	3.450,00	61	31/05/2020	FR 3/ 200 424.14949 SERVICE ONE S.R.L.
31/07/2020		S S		RIMESSA	280,60		31/07/2020	FR 4/ 132020 424.14961 NEW NEON ABC DI ANTONUCCI M. &
31/07/2020		S S		RIMESSA	-280,60		24/08/2020	NR 4/ 142020 424.14961 NEW NEON ABC DI ANTONUCCI M. &

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Tempi medi pagamento e dettaglio scaduto

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01/08/2020	03/08/2020	S		2 RIC.BANC.	196,80	122	01/04/2020	FR 3/34690 424.13482 SANOFI S.P.A.
01/08/2020	03/08/2020	S		2 RIC.BANC.	74,28	122	01/04/2020	FR 3/34720 424.13482 SANOFI S.P.A.
02/08/2020	03/08/2020	S		1 RIC.BANC.	127,96	180	04/02/2020	FR 3/16980 424.12932 BAYER S.P.A.
03/08/2020	05/08/2020	S		2 RIC.BANC.	227,90	180	05/02/2020	FR 3/522818 424.12859 CO.DI.FI. S.R.L.
03/08/2020	03/08/2020			RIC.BANC.	365,42	90	05/05/2020	FR 3/403919 424.12937 A.C.R.A.F. S.P.A.
03/08/2020	03/08/2020			RIC.BANC.	1.245,69	90	05/05/2020	FR 3/403920 424.12937 A.C.R.A.F. S.P.A.
03/08/2020	03/08/2020			RIC.BANC.	365,61	90	05/05/2020	FR 3/403921 424.12937 A.C.R.A.F. S.P.A.
03/08/2020	03/08/2020			RIC.BANC.	250,56	90	05/05/2020	FR 3/403922 424.12937 A.C.R.A.F. S.P.A.
04/08/2020		S	S	RIMESSA	8.859,00		04/08/2020	FR 3/15 424.14904 DADO DI BIANCHI DAVIDE
04/08/2020		S	S	RIMESSA	-8.859,00	-4	08/08/2020	NR 3/17 424.14904 DADO DI BIANCHI DAVIDE
05/08/2020	05/08/2020			RIC.BANC.	50,75	180	07/02/2020	FR 3/13571 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
06/08/2020	05/08/2020	-1		BONIFICO	6.607,25		06/08/2020	FR 3/14 424.01367 COMUNE DI CASTELFIDARDO
06/08/2020	05/08/2020	-1		BONIFICO	1.250,63	61	06/06/2020	FR 3/7668 424.12842 SO.FARMA.MORRA S.P.A.
06/08/2020	05/08/2020	-1		BONIFICO	2.332,21	61	06/06/2020	FR 3/7669 424.12842 SO.FARMA.MORRA S.P.A.
06/08/2020	05/08/2020	-1		BONIFICO	-67,19	61	06/06/2020	NR 3/7670 424.12842 SO.FARMA.MORRA S.P.A.
07/08/2020	07/08/2020			ADDEB. C/C	69,67	38	30/06/2020	FR 3/69945 424.13471 APM AZIENDA PLURISERVIZI MACERA
08/08/2020	26/08/2020	S		18 BONIFICO	8.859,00		08/08/2020	FR 3/18 424.14904 DADO DI BIANCHI DAVIDE
08/08/2020	10/08/2020	S		2 RIC.BANC.	336,87	120	10/04/2020	FR 3/721 424.14909 ZENTIVA ITALIA S.R.L.
09/08/2020	10/08/2020	S		1 ADDEB. C/C	24,00	5	04/08/2020	FR 3/154589 424.03920 POSTE ITALIANE S.P.A.
09/08/2020	10/08/2020	S		1 RIC.BANC.	174,18	90	11/05/2020	FR 3/404179 424.12937 A.C.R.A.F. S.P.A.
09/08/2020	10/08/2020	S		1 RIC.BANC.	87,09	90	11/05/2020	FR 3/404180 424.12937 A.C.R.A.F. S.P.A.
10/08/2020	10/08/2020			RIC.BANC.	15,08	31	10/07/2020	FR 3/67134 424.13482 SANOFI S.P.A.
10/08/2020	10/08/2020			RIC.BANC.	2.484,96	28	13/07/2020	FR 4/62 424.14513 STUDIO ANDREOZZI & ASSOCIATI
11/08/2020	05/08/2020	-6		BONIFICO	344,52	180	13/02/2020	FR 3/361846 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U
12/08/2020	12/08/2020			ADDEB. C/C	22,26	27	16/07/2020	FR 3/100207 424.14924 NEXI PAYMENTS S.P.A.
13/08/2020	13/08/2020			BONIFICO	1.441,35	61	13/06/2020	FR 3/7964 424.12842 SO.FARMA.MORRA S.P.A.
13/08/2020	13/08/2020			BONIFICO	1.695,78	61	13/06/2020	FR 3/7965 424.12842 SO.FARMA.MORRA S.P.A.
13/08/2020	13/08/2020			BONIFICO	101,11	44	30/06/2020	FR 3/820201 424.14877 GBR ROSSETTO S.P.A.
14/08/2020	14/08/2020			BONIFICO	4.000,09	60	15/06/2020	FR 3/335671 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/08/2020	14/08/2020			BONIFICO	-3,62	60	15/06/2020	NR 3/335672 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/08/2020	14/08/2020			RIC.BANC.	15,08	31	14/07/2020	FR 3/68205 424.13482 SANOFI S.P.A.
14/08/2020	14/08/2020			BONIFICO	625,00	45	30/06/2020	FR 3/320 424.14876 SAUBER & SAUBER S.R.L.S.
14/08/2020	14/08/2020			BONIFICO	130,00	45	30/06/2020	FR 3/223 424.14930 SPEGNE S.R.L.
15/08/2020	17/08/2020	S		2 ADDEB. C/C	771,14	92	15/05/2020	FR 3/7427 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/08/2020	31/08/2020	S		16 RIC.BANC.	111,85	53	23/06/2020	FR 3/4402 424.14726 MY BENEFIT S.R.L.
16/08/2020	17/08/2020	S		1 ADDEB. C/C	328,66	61	16/06/2020	FR 3/9331 424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/08/2020	17/08/2020	S		1 ADDEB. C/C	435,28	61	16/06/2020	FR 3/9332 424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/08/2020	05/08/2020	-11		BONIFICO	156,98	90	17/06/2020	FR 3/9700 424.14950 GALDERMA ITALIA S.P.A.
17/08/2020	17/08/2020			BONIFICO	1.459,63	90	19/05/2020	FR 3/55411 424.14551 EG S.P.A.
17/08/2020	17/08/2020			BONIFICO	308,00	90	19/05/2020	FR 3/55412 424.14551 EG S.P.A.
18/08/2020	18/08/2020			BONIFICO	61,28	19	30/07/2020	FR 5/50 424.03386 TECNAUTO S.N.C. DI AFFRICANI-CH
18/08/2020	18/08/2020			BONIFICO	258,00	28	21/07/2020	FR 2/2481 424.14536 SAMIS GABRIELLI ASCENSORI S.R.L
18/08/2020	17/08/2020	-1		BONIFICO	432,86	90	20/05/2020	FR 3/56617 424.14551 EG S.P.A.
18/08/2020	18/08/2020			BONIFICO	840,00	20	29/07/2020	FR 3/338 424.14721 FRINGUELLI DI FRINGUELLI MAURO
20/08/2020	18/08/2020	-2		BONIFICO	733,05	61	20/06/2020	FR 3/8257 424.12842 SO.FARMA.MORRA S.P.A.
20/08/2020	18/08/2020	-2		BONIFICO	1.590,84	61	20/06/2020	FR 3/8258 424.12842 SO.FARMA.MORRA S.P.A.
20/08/2020	20/08/2020			RIC.BANC.	132,27	90	22/05/2020	FR 3/405056 424.12937 A.C.R.A.F. S.P.A.
20/08/2020	20/08/2020			RIC.BANC.	124,08	90	22/05/2020	FR 3/405057 424.12937 A.C.R.A.F. S.P.A.
20/08/2020	20/08/2020			ADDEB. C/C	316,08	30	21/07/2020	FR 3/651637 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
21/08/2020	21/08/2020			RIC.BANC.	265,79	60	22/06/2020	FR 3/73580 424.14648 PHARMAIDA S.R.L.
21/08/2020	21/08/2020			ADDEB. C/C	57,25	30	22/07/2020	FR 4/76736 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
24/08/2020	24/08/2020			ADDEB. C/C	184,55	32	23/07/2020	FR 3/775478 424.14948 ESTRA ENERGIE S.R.L.
24/08/2020		S	S	RIMESSA	280,60		24/08/2020	FR 4/152020 424.14961 NEW NEON ABC DI ANTONUCCI M. &
24/08/2020		S	S	RIMESSA	-280,60	-2	26/08/2020	NR 4/162020 424.14961 NEW NEON ABC DI ANTONUCCI M. &
25/08/2020	25/08/2020			RIC.BANC.	263,57	120	27/04/2020	FR 3/821 424.14909 ZENTIVA ITALIA S.R.L.
25/08/2020	25/08/2020			RIC.BANC.	448,58	120	27/04/2020	FR 3/822 424.14909 ZENTIVA ITALIA S.R.L.
27/08/2020	27/08/2020			BONIFICO	145,27		27/08/2020	FR 3/582 424.13471 APM AZIENDA PLURISERVIZI MACERA
27/08/2020	27/08/2020			ADDEB. C/C	29,72	20	07/08/2020	FR 3/486513 424.14631 ILLUMIA S.P.A.
27/08/2020	27/08/2020			ADDEB. C/C	111,00	15	12/08/2020	FR 3/238861 424.14693 OPTIMA ITALIA S.P.A.
27/08/2020	27/08/2020			ADDEB. C/C	269,95	15	12/08/2020	FR 3/238862 424.14693 OPTIMA ITALIA S.P.A.
27/08/2020	27/08/2020			ADDEB. C/C	382,00	15	12/08/2020	FR 3/238863 424.14693 OPTIMA ITALIA S.P.A.
27/08/2020	27/08/2020			ADDEB. C/C	260,06	15	12/08/2020	FR 3/238864 424.14693 OPTIMA ITALIA S.P.A.
27/08/2020	27/08/2020			ADDEB. C/C	216,00	15	12/08/2020	FR 3/240585 424.14693 OPTIMA ITALIA S.P.A.
27/08/2020	27/08/2020			ADDEB. C/C	101,02	15	12/08/2020	FR 3/240586 424.14693 OPTIMA ITALIA S.P.A.
29/08/2020	27/08/2020	-2		BONIFICO	4.607,99	60	30/06/2020	FR 3/359957 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/08/2020	27/08/2020	-2		BONIFICO	-217,54	60	30/06/2020	NR 3/359967 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/08/2020	31/08/2020	S		2 BONIFICO	1.646,00	31	29/07/2020	FR 3/14 424.14958 IMPRESA EDIL ART SOC. A RESP. L
31/08/2020	27/08/2020	-4		BONIFICO	17,29	76	16/06/2020	FR 5/37 424.03386 TECNAUTO S.N.C. DI AFFRICANI-CH
31/08/2020	27/08/2020	-4		BONIFICO	1.178,08	62	30/06/2020	FR 3/8742 424.12842 SO.FARMA.MORRA S.P.A.
31/08/2020	27/08/2020	-4		BONIFICO	3.373,37	62	30/06/2020	FR 3/8743 424.12842 SO.FARMA.MORRA S.P.A.
31/08/2020	27/08/2020	-4		BONIFICO	-36,25	62	30/06/2020	NR 3/8744 424.12842 SO.FARMA.MORRA S.P.A.
31/08/2020	27/08/2020	-4		BONIFICO	-79,24	62	30/06/2020	NR 3/8745 424.12842 SO.FARMA.MORRA S.P.A.
31/08/2020	27/08/2020	-4		BONIFICO	-80,21	62	30/06/2020	NR 3/8746 424.12842 SO.FARMA.MORRA S.P.A.
31/08/2020	27/08/2020	-4		BONIFICO	6.712,13	77	15/06/2020	FR 3/333625 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/08/2020	27/08/2020	-4		BONIFICO	45,33	62	30/06/2020	FR 3/351129 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/08/2020	27/08/2020	-4		BONIFICO	5.926,82	62	30/06/2020	FR 3/351124 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/08/2020	27/08/2020	-4		BONIFICO	-238,29	62	30/06/2020	NR 3/351128 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
31/08/2020	31/08/2020			RIC.BANC.	83,68	49	13/07/2020	FR 3/101 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
31/08/2020	31/08/2020			RIC.BANC.	99,23	49	13/07/2020	FR 3/102 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
31/08/2020	27/08/2020	-4		BONIFICO	87,02	62	30/06/2020	FR 3/939 424.12861 STAFFOLANI S.R.L.
31/08/2020	31/08/2020			ADDEB. C/C	752,08	62	30/06/2020	FR 3/5717 424.12967 CONSORZIO CO.D.IN MARCHE
31/08/2020	31/08/2020			ADDEB. C/C	6.968,26	62	30/06/2020	FR 3/5718 424.12967 CONSORZIO CO.D.IN MARCHE
31/08/2020	31/08/2020			ADDEB. C/C	2.474,76	62	30/06/2020	FR 3/5786 424.12967 CONSORZIO CO.D.IN MARCHE
31/08/2020	31/08/2020			ADDEB. C/C	6.886,00	62	30/06/2020	FR 3/5787 424.12967 CONSORZIO CO.D.IN MARCHE
31/08/2020	28/08/2020	-3		RIC.BANC.	837,97	180	04/03/2020	FR 3/18578 424.13126 PIERRE FABRE ITALIA S.P.A. CON
31/08/2020	07/09/2020	S		7 RIC.BANC.	14,70	31	31/07/2020	FR 3/1042 424.13566 OSIMANI PAOLO - FERRAMENTA
31/08/2020	27/08/2020	-4		BONIFICO	2.923,77	47	15/07/2020	FR 3/90500 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/08/2020	27/08/2020	-4		BONIFICO	3.514,36	47	15/07/2020	FR 3/90540 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/08/2020	27/08/2020	-4		BONIFICO	1.092,57	31	31/07/2020	FR 3/95517 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/08/2020	27/08/2020	-4		BONIFICO	4.717,00	31	31/07/2020	FR 3/95559 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/08/2020	27/08/2020	-4		BONIFICO	-156,90	31	31/07/2020	NR 3/100550 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/08/2020	27/08/2020	-4		BONIFICO	-117,24	31	31/07/2020	NR 3/100580 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/08/2020	31/08/2020			ADDEB. C/C	2,38	92	31/05/2020	FR 3/8416 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			ADDEB. C/C	5.154,95	76	16/06/2020	FR 3/9331 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			ADDEB. C/C	3.812,65	76	16/06/2020	FR 3/9332 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			ADDEB. C/C	5.468,47	62	30/06/2020	FR 3/10257 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			ADDEB. C/C	64,96	62	30/06/2020	FR 3/10258 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			ADDEB. C/C	-229,43	62	30/06/2020	NR 3/6479 424.14593 FARMACENTRO SERVIZI E LOGISTICA

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31/08/2020	31/08/2020			ADDEB. C/C	9,28	62	30/06/2020	FR 3/ 11060 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			ADDEB. C/C	2.008,97	62	30/06/2020	FR 3/ 10259 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			ADDEB. C/C	163,33	62	30/06/2020	FR 3/ 9108 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			ADDEB. C/C	35,17	62	30/06/2020	FR 3/ 9175 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/08/2020	31/08/2020			RIC.BANC.	468,40	60	02/07/2020	FR 3/ 78374 424.14648 PHARMAIDEA S.R.L.
31/08/2020	31/08/2020			RIC.BANC.	120,00	94	29/05/2020	FR 3/ 5971 424.14716 LAB. CHIMICO FARMACEUTICO A. SE
31/08/2020	07/10/2020	S	37	RIC.BANC.	170,62	103	20/05/2020	FR 3/ 200001 424.14836 ASCENSIA DIABETES CARE ITALY S.
31/08/2020	27/08/2020		-4	BONIFICO	84,83	67	25/06/2020	FR 3/ 820201 424.14877 GBR ROSSETTO S.P.A.
31/08/2020	27/08/2020		-4	BONIFICO	13,95	77	15/06/2020	FR 3/ 59697 424.14915 SPEM S.P.A.
31/08/2020	27/08/2020		-4	BONIFICO	12,30	39	23/07/2020	FR 6/ 1870 424.14916 ANTINCENDI MARCHE S.R.L. UNIPER
31/08/2020	27/08/2020		-4	BONIFICO	875,00	41	21/07/2020	FR 3/ 236 424.14926 LABOR S.R.L.
31/08/2020	31/08/2020			RIC.BANC.	935,76	180	04/03/2020	FR 3/ 9337 424.14939 FIDIA FARMACEUTICI S.P.A.
31/08/2020		S	S	RIMESSA	149,70	103	20/05/2020	FR 3/ 18285 424.14939 FIDIA FARMACEUTICI S.P.A.
31/08/2020		S	S	RIMESSA	-149,70	-108	17/12/2020	NR 3/ 851 424.14939 FIDIA FARMACEUTICI S.P.A.
31/08/2020	27/08/2020		-4	BONIFICO	3.450,00	62	30/06/2020	FR 3/ 227 424.14949 SERVICE ONE S.R.L.
03/09/2020	03/09/2020			RIC.BANC.	1.946,00	90	05/06/2020	FR 3/ 36630 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
04/09/2020	02/09/2020		-2	BONIFICO	735,12	62	04/07/2020	FR 3/ 9257 424.12842 SO.FARMA.MORRA S.P.A.
04/09/2020	02/09/2020		-2	BONIFICO	1.243,97	62	04/07/2020	FR 3/ 9258 424.12842 SO.FARMA.MORRA S.P.A.
04/09/2020	02/09/2020		-2	BONIFICO	-167,58	62	04/07/2020	NR 3/ 9259 424.12842 SO.FARMA.MORRA S.P.A.
05/09/2020	31/08/2020		-5	BONIFICO	3.780,00	31	05/08/2020	FR 3/ 15 424.14958 IMPRESA EDIL ART SOC. A RESP. L
06/09/2020	07/09/2020	S	1	RIC.BANC.	2.026,47	90	08/06/2020	FR 3/ 20591 424.14569 DOC GENERICI S.R.L. CON UNICO S
07/09/2020	07/09/2020			RIC.BANC.	1.449,16	180	11/03/2020	FR 3/ 11053 424.12849 MONTEFARMACO OTC S.P.A.
07/09/2020	07/09/2020			RIC.BANC.	279,40	115	15/05/2020	FR 3/ 182 424.14636 INDUSTRIA FARMACEUTICA NOVA ARG
08/09/2020		S		ADDEB. C/C	26,52	39	31/07/2020	FR 3/ 86166 424.13471 APM AZIENDA PLURISERVIZI MACERA
08/09/2020	08/09/2020			RIC.BANC.	413,70	120	11/05/2020	FR 3/ 703852 424.14919 IBSA FARMACEUTICI ITALIA S.R.L.
08/09/2020		S		RIMESSA	7.173,60		08/09/2020	FR 4/ 22 424.14962 SPINSANTE DORIANO
08/09/2020		S		RIMESSA	-7.173,60	-6	14/09/2020	NR 4/ 23 424.14962 SPINSANTE DORIANO
09/09/2020	09/09/2020			RIC.BANC.	527,50	92	09/06/2020	FR 3/ 420 424.14933 PROXIMA SALUTE S.R.L.
10/09/2020		S		RIMESSA	-14,36		10/09/2020	NR 3/ 314759 424.03206 TIM S.P.A.
10/09/2020	10/09/2020			RIC.BANC.	235,60	121	12/05/2020	FR 3/ 485 424.13639 SAFETY S.P.A.
10/09/2020	10/09/2020			RIC.BANC.	20,10	41	31/07/2020	FR 3/ 11244 424.14542 BLU SERVICE S.R.L.
10/09/2020	10/09/2020			ADDEB. C/C	87,99	77	25/06/2020	FR 3/ 720201 424.14877 GBR ROSSETTO S.P.A.
11/09/2020	09/09/2020		-2	BONIFICO	1.089,82	62	11/07/2020	FR 3/ 9521 424.12842 SO.FARMA.MORRA S.P.A.
11/09/2020	09/09/2020		-2	BONIFICO	1.627,47	62	11/07/2020	FR 3/ 9522 424.12842 SO.FARMA.MORRA S.P.A.
11/09/2020	11/09/2020			RIC.BANC.	335,68	92	11/06/2020	FR 3/ 2247 424.14901 PHSHOP S.R.L.
12/09/2020	14/09/2020	S	2	RIC.BANC.	317,82	30	13/08/2020	FR 3/ 287905 424.14931 MEDIFARMA S.R.L.
13/09/2020	11/09/2020		-2	BONIFICO	3.369,16	60	15/07/2020	FR 3/ 394537 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
13/09/2020	11/09/2020		-2	BONIFICO	-110,19	60	15/07/2020	NR 3/ 394538 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
13/09/2020	11/09/2020		-2	BONIFICO	42,51	60	15/07/2020	FR 3/ 71922 424.14915 SPEM S.P.A.
14/09/2020	14/09/2020			BONIFICO	625,00	45	31/07/2020	FR 3/ 394 424.14876 SAUBER & SAUBER S.R.L.S.
14/09/2020	14/09/2020			BONIFICO	100,00	45	31/07/2020	FR 3/ 405 424.14876 SAUBER & SAUBER S.R.L.S.
14/09/2020		S		RIMESSA	197,00		14/09/2020	FR 4/ 465 424.14964 PARAFARMACIA BOTTEGA MEDICA DI
14/09/2020		S		RIMESSA	-182,00	-37	21/10/2020	NR 4/ 478 424.14964 PARAFARMACIA BOTTEGA MEDICA DI
14/09/2020		S		RIMESSA	-15,00	-37	21/10/2020	NR 4/ 479 424.14964 PARAFARMACIA BOTTEGA MEDICA DI
15/09/2020	15/09/2020			RIC.BANC.	99,65	242	17/01/2020	FR 3/ 4243 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
15/09/2020	15/09/2020			RIC.BANC.	99,65	242	17/01/2020	FR 3/ 4244 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
15/09/2020	15/09/2020			ADDEB. C/C	56,03	39	07/08/2020	FR 3/ 88240 424.13471 APM AZIENDA PLURISERVIZI MACERA
15/09/2020	14/09/2020		-1	BONIFICO	215,40	235	24/01/2020	FR 3/ 2326 424.13634 PERRIGO ITALIA S.R.L.
15/09/2020	14/09/2020		-1	BONIFICO	92,64	192	07/03/2020	FR 3/ 16880 424.13634 PERRIGO ITALIA S.R.L.
15/09/2020	15/09/2020			BONIFICO	104,92	20	26/08/2020	FR 5/ 526 424.13646 STAZIONE DI SERVIZIO API DI MAR
15/09/2020	15/09/2020			ADDEB. C/C	396,25	62	15/07/2020	FR 3/ 11045 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/09/2020	15/09/2020			ADDEB. C/C	170,10	62	15/07/2020	FR 3/ 11046 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/09/2020	15/09/2020			BONIFICO	120,00	20	26/08/2020	FR 2/ 18920 424.14820 M.P.F. SRL
16/09/2020	16/09/2020			ADDEB. C/C	594,58	92	16/06/2020	FR 3/ 9331 424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/09/2020	16/09/2020			ADDEB. C/C	1.137,42	92	16/06/2020	FR 3/ 9332 424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/09/2020	16/09/2020			BONIFICO	5.880,00	1	15/09/2020	FR 3/ 24 424.14962 SPINSANTE DORIANO
17/09/2020	17/09/2020			RIC.BANC.	30,16	31	17/08/2020	FR 3/ 76998 424.13482 SANOFI S.P.A.
17/09/2020	17/09/2020			RIC.BANC.	9,31	31	17/08/2020	FR 3/ 77078 424.13482 SANOFI S.P.A.
18/09/2020	21/09/2020	S	3	BONIFICO	2.070,99	62	18/07/2020	FR 3/ 9793 424.12842 SO.FARMA.MORRA S.P.A.
18/09/2020	21/09/2020	S	3	BONIFICO	1.941,81	62	18/07/2020	FR 3/ 9794 424.12842 SO.FARMA.MORRA S.P.A.
18/09/2020	18/09/2020			RIC.BANC.	81,00	123	18/05/2020	FR 3/ 50296 424.13482 SANOFI S.P.A.
18/09/2020	18/09/2020			RIC.BANC.	73,20	123	18/05/2020	FR 3/ 50297 424.13482 SANOFI S.P.A.
18/09/2020	18/09/2020			RIC.BANC.	126,60	123	18/05/2020	FR 3/ 50369 424.13482 SANOFI S.P.A.
19/09/2020	21/09/2020	S	2	RIC.BANC.	275,52	180	23/03/2020	FR 3/ 13396 424.12849 MONTEFARMACO OTC S.P.A.
19/09/2020	23/09/2020	S	4	RIC.BANC.	402,81	180	23/03/2020	FR 3/ 555908 424.12859 CO.DI.FI. S.R.L.
19/09/2020	22/09/2020	S	3	RIC.BANC.	881,38	180	23/03/2020	FR 3/ 27269 424.13126 PIERRE FABRE ITALIA S.P.A. CON
19/09/2020	21/09/2020	S	2	RIC.BANC.	269,24	60	21/07/2020	FR 3/ 86383 424.14648 PHARMAIDEA S.R.L.
21/09/2020	21/09/2020			RIC.BANC.	75,39	31	21/08/2020	FR 3/ 78884 424.13482 SANOFI S.P.A.
21/09/2020	21/09/2020			ADDEB. C/C	57,25	30	22/08/2020	FR 4/ 179518 424.14863 WINO TRE S.P.A. CON SOCIO UNICO
24/09/2020	15/10/2020	S	21	BONIFICO	100,00		24/09/2020	FR 5/ 591 424.13646 STAZIONE DI SERVIZIO API DI MAR
25/09/2020	24/09/2020		-1	BONIFICO	1.870,34	62	25/07/2020	FR 3/ 10030 424.12842 SO.FARMA.MORRA S.P.A.
25/09/2020	25/09/2020			RIC.BANC.	342,85	150	28/04/2020	FR 3/ 403662 424.12937 A.C.R.A.F. S.P.A.
27/09/2020	28/09/2020	S	1	RIC.BANC.	723,60	195	16/03/2020	FR 3/ 27530 424.13482 SANOFI S.P.A.
27/09/2020	28/09/2020	S	1	RIC.BANC.	930,60	184	27/03/2020	FR 3/ 32708 424.13482 SANOFI S.P.A.
27/09/2020	28/09/2020	S	1	RIC.BANC.	291,72	184	27/03/2020	FR 3/ 32709 424.13482 SANOFI S.P.A.
28/09/2020	28/09/2020			ADDEB. C/C	34,19	20	08/09/2020	FR 3/ 602556 424.14631 ILLUMIA S.P.A.
28/09/2020		S		RIMESSA	1.085,00		28/09/2020	FR 3/ 1184 424.14905 S.G. INFORMATICA S.R.L.
28/09/2020		S		RIMESSA	-1.085,00	-14	12/10/2020	NR 3/ 1189 424.14905 S.G. INFORMATICA S.R.L.
28/09/2020		S		RIMESSA	134,20		28/09/2020	FR 4/ 47 424.14965 ALHENA PHARMA S.R.L.S.
28/09/2020		S		RIMESSA	-134,20	-1	29/09/2020	NR 4/ 2 424.14965 ALHENA PHARMA S.R.L.S.
28/09/2020	28/09/2020			BONIFICO	127,40	4	24/09/2020	FR 3/ 65020 424.14968 TECHNOGE S.R.L.
29/09/2020	28/09/2020		-1	BONIFICO	4.027,95	60	31/07/2020	FR 3/ 421344 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/09/2020	28/09/2020		-1	BONIFICO	-358,52	60	31/07/2020	NR 3/ 421351 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	25,04	92	30/06/2020	FR 3/ 99 424.00592 F.LLI SIMONETTI S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	30,72	61	31/07/2020	FR 3/ 10429 424.12842 SO.FARMA.MORRA S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	2.013,06	61	31/07/2020	FR 3/ 10430 424.12842 SO.FARMA.MORRA S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	-280,40	61	31/07/2020	NR 3/ 10431 424.12842 SO.FARMA.MORRA S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	-53,59	61	31/07/2020	NR 3/ 10432 424.12842 SO.FARMA.MORRA S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	6.564,08	77	15/07/2020	FR 3/ 392482 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	-272,17	77	15/07/2020	NR 3/ 392483 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	1.809,74	61	31/07/2020	FR 3/ 411239 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	-627,60	61	31/07/2020	NR 3/ 411242 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/09/2020	30/09/2020			RIC.BANC.	61,65	54	07/08/2020	FR 3/ 125 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
30/09/2020	30/09/2020			RIC.BANC.	106,58	54	07/08/2020	FR 3/ 126 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
30/09/2020	28/09/2020		-2	BONIFICO	14,67	61	31/07/2020	FR 3/ 1131 424.12861 STAFFOLANI S.R.L.
30/09/2020	28/09/2020		-2	BONIFICO	4,90	61	31/07/2020	FR 3/ 1132 424.12861 STAFFOLANI S.R.L.
30/09/2020	28/09/2020		-2	BONIFICO	124,21	79	13/07/2020	FR 3/ 420 424.12936 MIROFARM DI CARLONI VITALI MINE
30/09/2020	30/09/2020			ADDEB. C/C	334,31	61	31/07/2020	FR 3/ 6772 424.12967 CONSORZIO CO.D.IN MARCHE

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30/09/2020	30/09/2020			ADDEB. C/C	9.420,13	61	31/07/2020	FR 3/ 6773 424.12967 CONSORZIO CO.D.IN MARCHE
30/09/2020	30/09/2020			ADDEB. C/C	3.353,02	61	31/07/2020	FR 3/ 6841 424.12967 CONSORZIO CO.D.IN MARCHE
30/09/2020	30/09/2020			ADDEB. C/C	5.754,24	61	31/07/2020	FR 3/ 6842 424.12967 CONSORZIO CO.D.IN MARCHE
30/09/2020		S		RIMESSA	739,95		30/09/2020	FR 3/ 215200 424.13187 VAL S.R.L.
30/09/2020		S		RIMESSA	-739,95	-44	13/11/2020	NR 3/ 6000 424.13187 VAL S.R.L.
30/09/2020	07/10/2020	S	7	RIC.BANC.	165,30	30	31/08/2020	FR 3/ 1166 424.13566 OSIMANI PAOLO - FERRAMENTA
30/09/2020	28/09/2020		-2	BONIFICO	241,38	107	15/06/2020	FR 3/ 78101 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/09/2020	28/09/2020		-2	BONIFICO	1.739,61	46	15/08/2020	FR 3/ 105267 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/09/2020	28/09/2020		-2	BONIFICO	3.550,00	46	15/08/2020	FR 3/ 105308 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/09/2020	28/09/2020		-2	BONIFICO	3.450,31	30	31/08/2020	FR 3/ 110159 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/09/2020	28/09/2020		-2	BONIFICO	382,92	30	31/08/2020	FR 3/ 110202 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/09/2020	28/09/2020		-2	BONIFICO	-53,05	30	31/08/2020	NR 3/ 114979 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/09/2020	28/09/2020		-2	BONIFICO	-233,66	30	31/08/2020	NR 3/ 115013 424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/09/2020	30/09/2020			RIC.BANC.	94,00	61	31/07/2020	FR 4/ 615 424.14457 OPTIMUS DISTRIBUZIONI S.R.L. SO
30/09/2020	30/09/2020			RIC.BANC.	440,00	30	31/08/2020	FR 3/ 27958 424.14525 PLENJERVICE S.P.A. - AGENZIA P
30/09/2020	30/09/2020			RIC.BANC.	62,30	30	31/08/2020	FR 3/ 12574 424.14542 BLU SERVICE S.R.L.
30/09/2020	28/09/2020		-2	BONIFICO	1.778,17	113	09/06/2020	FR 3/ 63338 424.14551 EG S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	190,50	113	09/06/2020	FR 3/ 63339 424.14551 EG S.P.A.
30/09/2020	30/09/2020			ADDEB. C/C	77,85	92	30/06/2020	FR 3/ 10257 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	592,42	92	30/06/2020	FR 3/ 10259 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	5.725,71	77	15/07/2020	FR 3/ 11045 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	-56,49	77	15/07/2020	NR 3/ 6958 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	3.232,84	77	15/07/2020	FR 3/ 11046 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	-4,40	77	15/07/2020	NR 3/ 6959 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	-51,83	77	15/07/2020	NR 3/ 6960 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	7.685,74	61	31/07/2020	FR 3/ 11943 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	-133,33	61	31/07/2020	NR 3/ 7530 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	784,28	61	31/07/2020	FR 3/ 11944 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	-24,40	61	31/07/2020	NR 3/ 7531 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	56,51	61	31/07/2020	FR 3/ 11164 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	-21,92	61	31/07/2020	NR 3/ 3453 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	54,00	61	31/07/2020	FR 3/ 11096 424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/09/2020	30/09/2020			ADDEB. C/C	111,00	15	15/09/2020	FR 3/ 260002 424.14693 OPTIMA ITALIA S.P.A.
30/09/2020	30/09/2020			ADDEB. C/C	270,46	15	15/09/2020	FR 3/ 260003 424.14693 OPTIMA ITALIA S.P.A.
30/09/2020	30/09/2020			ADDEB. C/C	216,00	15	15/09/2020	FR 3/ 260004 424.14693 OPTIMA ITALIA S.P.A.
30/09/2020	30/09/2020			ADDEB. C/C	101,02	15	15/09/2020	FR 3/ 260005 424.14693 OPTIMA ITALIA S.P.A.
30/09/2020	30/09/2020			ADDEB. C/C	382,00	15	15/09/2020	FR 3/ 287717 424.14693 OPTIMA ITALIA S.P.A.
30/09/2020	30/09/2020			ADDEB. C/C	260,06	15	15/09/2020	FR 3/ 287718 424.14693 OPTIMA ITALIA S.P.A.
30/09/2020	30/09/2020			RIC.BANC.	1.196,40	134	19/05/2020	FR 3/ 2967 424.14786 CHEMIST'S RESEARCH S.R.L.
30/09/2020	28/09/2020		-2	BONIFICO	394,07	142	11/05/2020	FR 3/ 30264 424.14859 ALFASIGMA S.P.A.
30/09/2020	28/09/2020		-2	BONIFICO	53,38	127	26/05/2020	FR 3/ 3184 424.14925 NUTRILEYA S.R.L.
30/09/2020	30/09/2020			RIC.BANC.	312,18	125	28/05/2020	FR 3/ 19831 424.14939 FIDIA FARMACEUTICI S.P.A.
30/09/2020	30/09/2020			RIC.BANC.	137,40	104	18/06/2020	FR 3/ 22671 424.14939 FIDIA FARMACEUTICI S.P.A.
30/09/2020	30/09/2020			RIC.BANC.	250,53	104	18/06/2020	FR 3/ 22672 424.14939 FIDIA FARMACEUTICI S.P.A.
30/09/2020		S		RIMESSA	726,95		30/09/2020	FR 3/ 11515 424.14942 PANTA S.R.L.
30/09/2020		S		RIMESSA	-726,95		30/09/2020	NR 3/ 11565 424.14942 PANTA S.R.L.
30/09/2020	28/09/2020		-2	BONIFICO	3.450,00	61	31/07/2020	FR 3/ 268 424.14949 SERVICE ONE S.R.L.
30/09/2020	28/09/2020		-2	BONIFICO	230,00	34	27/08/2020	FR 3/ 172020 424.14961 NEW NEON ABC DI ANTONUCCI M. &
01/10/2020	01/10/2020			RIC.BANC.	306,10	90	03/07/2020	FR 3/ 137252 424.13129 CORMAN S.P.A.
02/10/2020		S		BONIFICO	10.000,00	-3	05/10/2020	FR 3/ 5 424.01367 COMUNE DI CASTELFIDARDO
02/10/2020		S		BONIFICO	10.000,00	-3	05/10/2020	FR 3/ 6 424.01367 COMUNE DI CASTELFIDARDO
04/10/2020	05/10/2020	S	1	RIC.BANC.	121,10	90	06/07/2020	FR 3/ 7073 424.14652 ANFATIS CENTRO S.P.A.
05/10/2020	05/10/2020			RIC.BANC.	502,13	90	07/07/2020	FR 3/ 405976 424.12937 A.C.R.A.F. S.P.A.
05/10/2020	05/10/2020			BONIFICO	388,54	35	31/08/2020	FR 3/ 220201 424.14877 GBR ROSSETTO S.P.A.
06/10/2020		S		RIMESSA	186,84		06/10/2020	FR 4/ 4594 424.14603 ECO TECH ENGINEERING & SERVIZI
06/10/2020		S		RIMESSA	-186,84	-2	08/10/2020	NR 4/ 4629 424.14603 ECO TECH ENGINEERING & SERVIZI
06/10/2020	06/10/2020			BONIFICO	950,00	36	31/08/2020	FR 3/ 450 424.14876 SAUBER & SAUBER S.R.L.S.
06/10/2020	06/10/2020			BONIFICO	156,25	36	31/08/2020	FR 3/ 433 424.14876 SAUBER & SAUBER S.R.L.S.
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06/10/2020	06/10/2020			BONIFICO	2.229,20	6	30/09/2020	FR 7/ 122020 424.14947 PIERONI FABIO
06/10/2020	06/10/2020			BONIFICO	109,09	25	11/09/2020	FR 3/ 72020 424.14959 HOTEL RISTORANTE I CUGINI DI LA
06/10/2020	06/10/2020			BONIFICO	82,00	28	08/09/2020	FR 4/ 88 424.14963 FASHION SERVICE ITALY S.R.L.S.
07/10/2020	07/10/2020			RIC.BANC.	1.182,73	90	09/07/2020	FR 3/ 24661 424.14569 DOC GENERICI S.R.L. CON UNICO S
08/10/2020	05/10/2020		-3	BONIFICO	2.545,09	61	08/08/2020	FR 3/ 10957 424.12842 SO.FARMA.MORRA S.P.A.
08/10/2020	05/10/2020		-3	BONIFICO	-72,35	61	08/08/2020	NR 3/ 10958 424.12842 SO.FARMA.MORRA S.P.A.
08/10/2020	08/10/2020			RIC.BANC.	651,79	90	10/07/2020	FR 3/ 138633 424.13129 CORMAN S.P.A.
08/10/2020		S		RIMESSA	154,50		08/10/2020	FR 4/ 4630 424.14603 ECO TECH ENGINEERING & SERVIZI
08/10/2020		S		RIMESSA	32,34		08/10/2020	FR 4/ 4630 424.14603 ECO TECH ENGINEERING & SERVIZI
08/10/2020		S		RIMESSA	-186,84	-14	22/10/2020	NR 4/ 4909 424.14603 ECO TECH ENGINEERING & SERVIZI
10/10/2020	12/10/2020	S	2	RIC.BANC.	649,49	30	10/09/2020	FR 3/ 56394 424.14075 DR. SCHAEER AG S.P.A.
13/10/2020	13/10/2020			BONIFICO	485,32	26	17/09/2020	FR 3/ 112767 424.14617 POSTEL S.P.A. SOCIETA' CON SOCI
13/10/2020	13/10/2020			RIC.BANC.	722,22	50	24/08/2020	FR 3/ 304183 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
13/10/2020	13/10/2020			BONIFICO	110,00	14	29/09/2020	FR 3/ 48 424.14965 ALHENA PHARMA S.R.L.S.
13/10/2020		S		BONIFICO	300,00	2	11/10/2020	FR 3/ 60 424.14965 ALHENA PHARMA S.R.L.S.
13/10/2020	13/10/2020			BONIFICO	177,30	22	21/09/2020	FR 3/ 563 424.14967 ECO ERIDANIA S.P.A.
14/10/2020	13/10/2020		-1	BONIFICO	2.220,36	60	15/08/2020	FR 3/ 455066 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
15/10/2020	13/10/2020		-2	BONIFICO	2.061,57	61	15/08/2020	FR 3/ 11239 424.12842 SO.FARMA.MORRA S.P.A.
15/10/2020	13/10/2020		-2	BONIFICO	-40,53	61	15/08/2020	NR 3/ 11240 424.12842 SO.FARMA.MORRA S.P.A.
15/10/2020	13/10/2020		-2	BONIFICO	-28,13	61	15/08/2020	NR 3/ 11241 424.12842 SO.FARMA.MORRA S.P.A.
15/10/2020	15/10/2020			ADDEB. C/C	701,91	92	15/07/2020	FR 3/ 11045 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/10/2020	15/10/2020			ADDEB. C/C	503,12	92	15/07/2020	FR 3/ 11046 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/10/2020	02/11/2020	S	18	RIC.BANC.	165,60	126	11/06/2020	FR 4/ 3767 424.14786 CHEMIST'S RESEARCH S.R.L.
17/10/2020	19/10/2020	S	2	ADDEB. C/C	186,88	61	17/08/2020	FR 3/ 12749 424.14593 FARMACENTRO SERVIZI E LOGISTICA
18/10/2020	19/10/2020	S	1	RIC.BANC.	268,22	180	21/04/2020	FR 3/ 70308 424.12932 BAYER S.P.A.
19/10/2020	19/10/2020			RIC.BANC.	123,31	180	22/04/2020	FR 3/ 72221 424.12932 BAYER S.P.A.
19/10/2020	22/10/2020	S	3	RIC.BANC.	29,02	180	22/04/2020	FR 3/ 36134 424.13126 PIERRE FABRE ITALIA S.P.A. CON
19/10/2020	22/10/2020	S	3	RIC.BANC.	156,15	180	22/04/2020	FR 3/ 36135 424.13126 PIERRE FABRE ITALIA S.P.A. CON
19/10/2020	19/10/2020			RIC.BANC.	262,82	90	21/07/2020	FR 3/ 141063 424.13129 CORMAN S.P.A.
19/10/2020		S		BONIFICO	690,00	21	28/09/2020	FR 3/ 1185 424.14905 S.G. INFORMATICA S.R.L.
19/10/2020		S		ADDEB. C/C	16,50	11	08/10/2020	FR 3/ 187207 424.14924 NEXI PAYMENTS S.P.A.
19/10/2020	23/12/2020	S	65	ADDEB. C/C	37,25	32	17/09/2020	FR 3/ 111325 424.14948 ESTRA ENERGIE S.R.L.
19/10/2020	19/10/2020			ADDEB. C/C	53,79	32	17/09/2020	FR 3/ 111326 424.14948 ESTRA ENERGIE S.R.L.
19/10/2020		S		BONIFICO	1.800,00	19	30/09/2020	FR 3/ 1530 424.14970 SOLA NEON S.R.L.
21/10/2020	21/10/2020			ADDEB. C/C	316,38	30	21/09/2020	FR 3/ 866745 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
22/10/2020	21/10/2020		-1	BONIFICO	1.854,70	61	22/08/2020	FR 3/ 11478 424.12842 SO.FARMA.MORRA S.P.A.
22/10/2020	22/10/2020			ADDEB. C/C	59,25	30	22/09/2020	FR 4/ 295247 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
23/10/2020		S		BONIFICO	192,30	1	22/10/2020	FR 3/ 480 424.14964 PARAFARMACIA BOTTEGA MEDICA DI
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25/10/2020	26/10/2020	S		1 RIC.BANC.	1.552,90	60	26/08/2020	FR 3/ 97589 424.14648 PHARMAIDEA S.R.L.
26/10/2020	26/10/2020			RIC.BANC.	389,57	60	27/08/2020	FR 3/ 74451 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
26/10/2020		S		RIMESSA	813,01		26/10/2020	FR 3/ 60461 424.13634 PERRIGO ITALIA S.R.L.
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26/10/2020		S		ADDEB. C/C	101,02	17	09/10/2020	FR 3/ 307257 424.14693 OPTIMA ITALIA S.P.A.
26/10/2020		S		ADDEB. C/C	382,00	17	09/10/2020	FR 3/ 307258 424.14693 OPTIMA ITALIA S.P.A.
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26/10/2020		S		ADDEB. C/C	216,00	17	09/10/2020	FR 3/ 307256 424.14693 OPTIMA ITALIA S.P.A.
26/10/2020		S		ADDEB. C/C	260,06	17	09/10/2020	FR 3/ 307259 424.14693 OPTIMA ITALIA S.P.A.
27/10/2020		S		ADDEB. C/C	34,19	20	07/10/2020	FR 3/ 655998 424.14631 ILLUMIA S.P.A.
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28/10/2020	28/10/2020			RIC.BANC.	316,20	30	28/09/2020	FR 3/ 60328 424.14075 DR. SCHAEER AG S.P.A.
29/10/2020	29/10/2020			RIC.BANC.	89,76	45	14/09/2020	FR 3/ 104752 424.14648 PHARMAIDEA S.R.L.
30/10/2020	29/10/2020	-1		BONIFICO	300,03	60	31/08/2020	FR 3/ 478930 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/10/2020	29/10/2020	-1		BONIFICO	14,95	60	31/08/2020	FR 3/ 478932 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
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30/10/2020	21/10/2020	-9		BONIFICO	1.109,74	60	31/08/2020	FR 3/ 414941 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U
30/10/2020	30/10/2020			ADDEB. C/C	57,68	38	22/09/2020	FR 3/ 115213 424.13471 APM AZIENDA PLURISERVIZI MACERA
30/10/2020	30/10/2020			ADDEB. C/C	52,41	38	22/09/2020	FR 3/ 115523 424.13471 APM AZIENDA PLURISERVIZI MACERA
30/10/2020		S		RIC.BANC.	148,00	30	30/09/2020	FR 3/ 33520 424.14525 OPENJOBMETIS S.P.A. - AGENZIA P
31/10/2020	27/10/2020	-4		BONIFICO	1.995,18	61	31/08/2020	FR 3/ 11850 424.12842 SO.FARMA.MORRA S.P.A.
31/10/2020	27/10/2020	-4		BONIFICO	373,38	61	31/08/2020	FR 3/ 11851 424.12842 SO.FARMA.MORRA S.P.A.
31/10/2020	29/10/2020	-2		BONIFICO	4.620,90	77	15/08/2020	FR 3/ 452988 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
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31/10/2020	02/11/2020	S		2 RIC.BANC.	46,43	51	10/09/2020	FR 3/ 133 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
31/10/2020	02/11/2020	S		2 RIC.BANC.	85,50	51	10/09/2020	FR 3/ 134 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
31/10/2020	27/10/2020	-4		BONIFICO	72,75	61	31/08/2020	FR 3/ 1300 424.12861 STAFFOLANI S.R.L.
31/10/2020	02/11/2020	S		2 ADDEB. C/C	170,62	61	31/08/2020	FR 3/ 7824 424.12967 CONSORZIO CO.D.IN MARCHE
31/10/2020	02/11/2020	S		2 ADDEB. C/C	2.780,88	61	31/08/2020	FR 3/ 7825 424.12967 CONSORZIO CO.D.IN MARCHE
31/10/2020	02/11/2020	S		2 ADDEB. C/C	-67,47	61	31/08/2020	NR 3/ 2126 424.12967 CONSORZIO CO.D.IN MARCHE
31/10/2020	02/11/2020	S		2 ADDEB. C/C	-43,15	61	31/08/2020	NR 3/ 2127 424.12967 CONSORZIO CO.D.IN MARCHE
31/10/2020	02/11/2020	S		2 ADDEB. C/C	737,68	61	31/08/2020	FR 3/ 7894 424.12967 CONSORZIO CO.D.IN MARCHE
31/10/2020	02/11/2020	S		2 ADDEB. C/C	7.491,11	61	31/08/2020	FR 3/ 7895 424.12967 CONSORZIO CO.D.IN MARCHE
31/10/2020	04/11/2020	S		4 RIC.BANC.	312,00	31	30/09/2020	FR 3/ 501 424.13566 OSIMANI PAOLO - FERRAMENTA
31/10/2020	27/10/2020	-4		BONIFICO	2.800,94	46	15/09/2020	FR 3/ 119511 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/10/2020	27/10/2020	-4		BONIFICO	4.148,01	46	15/09/2020	FR 3/ 119552 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/10/2020		S		BONIFICO	3.598,61	31	30/09/2020	FR 3/ 124784 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/10/2020		S		BONIFICO	3.201,19	31	30/09/2020	FR 3/ 124742 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/10/2020		S		BONIFICO	-145,82	31	30/09/2020	NR 3/ 129892 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/10/2020		S		BONIFICO	-147,58	31	30/09/2020	NR 3/ 129859 424.13819 V.I.M. SRL - VENDITA INGROSSO M
31/10/2020	27/10/2020	-4		BONIFICO	1.052,00	92	31/07/2020	FR 3/ 48 424.13972 P&G SOFT DI PAGNINI GIULIANO
31/10/2020	02/11/2020	S		2 RIC.BANC.	431,94	145	08/06/2020	FR 3/ 12354 424.14472 PRODECO PHARMA S.R.L. UNIPERSON
31/10/2020	02/11/2020	S		2 ADDEB. C/C	170,68	92	31/07/2020	FR 3/ 11943 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	5.388,81	75	17/08/2020	FR 3/ 12749 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	-136,82	75	17/08/2020	NR 3/ 8092 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	2.425,27	75	17/08/2020	FR 3/ 12750 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	-148,34	75	17/08/2020	NR 3/ 8093 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	874,21	61	31/08/2020	FR 3/ 13672 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	-11,96	61	31/08/2020	NR 3/ 8535 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	4.491,37	61	31/08/2020	FR 3/ 13673 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	120,50	61	31/08/2020	FR 3/ 12304 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 ADDEB. C/C	25,60	61	31/08/2020	FR 3/ 12368 424.14593 FARMACENTRO SERVIZI E LOGISTICA
31/10/2020	02/11/2020	S		2 RIC.BANC.	280,90	31	30/09/2020	FR 3/ 13 424.14612 CASALI COMPUTERS S.R.L.
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31/10/2020	02/11/2020	S		2 RIC.BANC.	643,20	120	03/07/2020	FR 3/ 4364 424.14786 CHEMIST'S RESEARCH S.R.L.
31/10/2020	02/11/2020	S		2 RIC.BANC.	-74,25	101	22/07/2020	NR 3/ 4689 424.14786 CHEMIST'S RESEARCH S.R.L.
31/10/2020	27/10/2020	-4		BONIFICO	43,09	61	31/08/2020	FR 3/ 85051 424.14915 SPM S.P.A.
31/10/2020	27/10/2020	-4		BONIFICO	122,11	123	30/06/2020	FR 3/ 3940 424.14925 NUTRILEYA S.R.L.
31/10/2020	27/10/2020	-4		BONIFICO	3.450,00	61	31/08/2020	FR 3/ 301 424.14949 SERVICE ONE S.R.L.
02/11/2020	02/11/2020			RIC.BANC.	450,48	180	06/05/2020	FR 3/ 404005 424.12937 A.C.R.A.F. S.P.A.
02/11/2020	02/11/2020			RIC.BANC.	939,14	60	03/09/2020	FR 3/ 57342 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
02/11/2020	02/11/2020			BONIFICO	490,00	61	02/09/2020	FR 3/ 1490 424.14908 AMARANTO DISTRIBUZIONE S.R.L.
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04/11/2020	04/11/2020			BONIFICO	534,40	4	31/10/2020	FR 4/ 18 424.14623 MALATINI ING. SILVIA
04/11/2020	04/11/2020			BONIFICO	363,90	5	30/10/2020	FR 4/ 699100 424.14969 BEAUTY PROGRESS S.R.L.
04/11/2020		S		RIMESSA	-363,90	5	30/10/2020	NR 4/ 22 424.14969 BEAUTY PROGRESS S.R.L.
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05/11/2020	04/11/2020	-1		BONIFICO	983,51	61	05/09/2020	FR 3/ 12326 424.12842 SO.FARMA.MORRA S.P.A.
05/11/2020	04/11/2020	-1		BONIFICO	1.729,75	61	05/09/2020	FR 3/ 12327 424.12842 SO.FARMA.MORRA S.P.A.
05/11/2020	05/11/2020			RIC.BANC.	173,39	90	07/08/2020	FR 3/ 146152 424.13129 CORMAN S.P.A.
05/11/2020	05/11/2020			RIC.BANC.	423,76	30	06/10/2020	FR 3/ 340305 424.14931 MEDIFARMA S.R.L.
06/11/2020	04/11/2020	-2		BONIFICO	230,64	60	07/09/2020	FR 3/ 417452 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U
06/11/2020	06/11/2020			BONIFICO	148,08	37	30/09/2020	FR 3/ 720201 424.14877 GBR ROSSETTO S.P.A.
07/11/2020	09/11/2020	S		2 RIC.BANC.	62,98	30	08/10/2020	FR 3/ 343805 424.14931 MEDIFARMA S.R.L.
10/11/2020	10/11/2020			RIC.BANC.	2.801,84	43	28/09/2020	FR 4/ 83 424.14513 STUDIO ANDREOZZI & ASSOCIATI
10/11/2020	10/11/2020			BONIFICO	760,00	71	31/08/2020	FR 3/ 434 424.14876 SAUBER & SAUBER S.R.L.S.
10/11/2020	10/11/2020			BONIFICO	190,00	41	30/09/2020	FR 3/ 508 424.14876 SAUBER & SAUBER S.R.L.S.
10/11/2020	10/11/2020			BONIFICO	470,35	41	30/09/2020	FR 3/ 507 424.14876 SAUBER & SAUBER S.R.L.S.
10/11/2020	10/11/2020			BONIFICO	350,00	41	30/09/2020	FR 3/ 782020 424.14961 NEW NEON ABC DI ANTONUCCI M. &
11/11/2020	11/11/2020			BONIFICO	102,10	29	13/10/2020	FR 3/ 538 424.12936 MIROFARM DI CARLONI VITALI MINE
12/11/2020	09/11/2020	-3		BONIFICO	976,70	61	12/09/2020	FR 3/ 12633 424.12842 SO.FARMA.MORRA S.P.A.
12/11/2020	09/11/2020	-3		BONIFICO	1.461,62	61	12/09/2020	FR 3/ 12634 424.12842 SO.FARMA.MORRA S.P.A.
12/11/2020	09/11/2020	-3		BONIFICO	-41,95	61	12/09/2020	NR 3/ 12635 424.12842 SO.FARMA.MORRA S.P.A.
12/11/2020	12/11/2020			BONIFICO	244,00	22	21/10/2020	FR 4/ 566 424.12936 MIROFARM DI CARLONI VITALI MINE
12/11/2020	12/11/2020			BONIFICO	200,00	15	28/10/2020	FR 4/ 589 424.12936 MIROFARM DI CARLONI VITALI MINE
12/11/2020	12/11/2020			BONIFICO	103,28	14	29/10/2020	FR 5/ 692 424.13646 STAZIONE DI SERVIZIO API DI MAR
12/11/2020	12/11/2020			BONIFICO	56,00	20	23/10/2020	FR 2/ 3037 424.14536 SAMIS GABRIELLI ASCENSORI S.R.L
12/11/2020	12/11/2020			BONIFICO	258,00	17	26/10/2020	FR 2/ 3501 424.14536 SAMIS GABRIELLI ASCENSORI S.R.L
14/11/2020	12/11/2020	-2		BONIFICO	3.598,43	60	15/09/2020	FR 3/ 510544 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/11/2020	12/11/2020	-2		BONIFICO	-178,95	60	15/09/2020	NR 3/ 510545 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/11/2020	16/11/2020	S		2 RIC.BANC.	107,25	50	25/09/2020	FR 3/ 358064 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
15/11/2020	19/11/2020	S		4 RIC.BANC.	308,95	180	19/05/2020	FR 3/ 588896 424.12859 CO.DI.FI. S.R.L.
15/11/2020	16/11/2020	S		1 RIC.BANC.	490,95	60	16/09/2020	FR 3/ 106239 424.14648 PHARMAIDEA S.R.L.
16/11/2020	16/11/2020			RIC.BANC.	2.154,34	60	17/09/2020	FR 3/ 80389 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
16/11/2020	16/11/2020			RIC.BANC.	92,08	60	17/09/2020	FR 3/ 106978 424.14648 PHARMAIDEA S.R.L.

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16/11/2020		S		RIMESSA	368,00		16/11/2020 FR 4/ 735100	424.14969 BEAUTY PROGRESS S.R.L.
16/11/2020		S		RIMESSA	-368,00		16/11/2020 NR 4/ 24	424.14969 BEAUTY PROGRESS S.R.L.
17/11/2020	17/11/2020			ADDEB. C/C	15,84	92	17/08/2020 FR 3/ 12749	424.14593 FARMACENTRO SERVIZI E LOGISTICA
17/11/2020	17/11/2020			ADDEB. C/C	11,07	92	17/08/2020 FR 3/ 8114	424.14593 FARMACENTRO SERVIZI E LOGISTICA
17/11/2020	17/11/2020			ADDEB. C/C	328,87	61	17/09/2020 FR 3/ 14476	424.14593 FARMACENTRO SERVIZI E LOGISTICA
17/11/2020	17/11/2020			BONIFICO	1.241,30	71	07/09/2020 FR 3/ 9155	424.14652 ANFATIS CENTRO S.P.A.
18/11/2020		S		BONIFICO	1.256,57		18/11/2020 FR 4/ 92142	424.03920 POSTE ITALIANE S.P.A.
18/11/2020	18/11/2020			RIC.BANC.	132,44	30	19/10/2020 FR 3/ 355105	424.14931 MEDIFARMA S.R.L.
19/11/2020	17/11/2020		-2	BONIFICO	1.305,79	61	19/09/2020 FR 3/ 12931	424.12842 SO.FARMA.MORRA S.P.A.
19/11/2020	17/11/2020		-2	BONIFICO	2.354,13	61	19/09/2020 FR 3/ 12932	424.12842 SO.FARMA.MORRA S.P.A.
19/11/2020	19/11/2020			BONIFICO	368,00	3	16/11/2020 FR 4/ 741100	424.14969 BEAUTY PROGRESS S.R.L.
21/11/2020	23/11/2020	S		2 RIC.BANC.	805,19	30	22/10/2020 FR 3/ 66920	424.14075 DR. SCHAER AG S.P.A.
21/11/2020	23/11/2020	S		2 ADDEB. C/C	57,25	30	22/10/2020 FR 4/ 381791	424.14863 WIND TRE S.P.A. CON SOCIO UNICO
23/11/2020	23/11/2020			RIC.BANC.	1.660,90	90	25/08/2020 FR 3/ 28531	424.14569 DOC GENERICI S.R.L. CON UNICO S
24/11/2020	24/11/2020			RIC.BANC.	330,90	90	26/08/2020 FR 3/ 126121	424.12932 BAYER S.P.A.
24/11/2020		S		RIMESSA	-26,16	NR	4/ 3251	424.12967 CONSORZIO CO.D.IN MARCHE
24/11/2020		S		RIMESSA	-19,95	NR	4/ 3330	424.12967 CONSORZIO CO.D.IN MARCHE
24/11/2020		S		RIMESSA	26,16	-10	04/12/2020 FR 4/ 3901	424.12967 CONSORZIO CO.D.IN MARCHE
24/11/2020		S		RIMESSA	17,95	-10	04/12/2020 FR 4/ 4701	424.12967 CONSORZIO CO.D.IN MARCHE
24/11/2020	24/11/2020			ADDEB. C/C	382,00	15	09/11/2020 FR 3/ 326695	424.14693 OPTIMA ITALIA S.P.A.
24/11/2020	24/11/2020			ADDEB. C/C	-260,06	15	09/11/2020 FR 3/ 326696	424.14693 OPTIMA ITALIA S.P.A.
26/11/2020	26/11/2020			BONIFICO	22.500,00	-1	27/11/2020 FR 3/ 11	424.01367 COMUNE DI CASTELFIDARDO
26/11/2020	27/11/2020	S	1	BONIFICO	769,49	61	26/09/2020 FR 3/ 13206	424.12842 SO.FARMA.MORRA S.P.A.
26/11/2020	27/11/2020	S	1	BONIFICO	2.364,21	61	26/09/2020 FR 3/ 13207	424.12842 SO.FARMA.MORRA S.P.A.
26/11/2020	27/11/2020	S	1	BONIFICO	-35,76	61	26/09/2020 NR 3/ 13208	424.12842 SO.FARMA.MORRA S.P.A.
26/11/2020	27/11/2020	S	1	BONIFICO	-59,12	61	26/09/2020 NR 3/ 13209	424.12842 SO.FARMA.MORRA S.P.A.
26/11/2020	26/11/2020			ADDEB. C/C	33,63	20	06/11/2020 FR 3/ 733142	424.14631 ILLUMIA S.P.A.
27/11/2020	27/11/2020			BONIFICO	467,24	58	30/09/2020 FR 3/ 13618	424.12842 SO.FARMA.MORRA S.P.A.
27/11/2020	27/11/2020			BONIFICO	21,26	27	31/10/2020 FR 3/ 1751	424.13566 OSIMANI PAOLO - FERRAMENTA
28/11/2020	30/11/2020	S	2	ADDEB. C/C	111,00	15	13/11/2020 FR 3/ 350166	424.14693 OPTIMA ITALIA S.P.A.
28/11/2020	30/11/2020	S	2	ADDEB. C/C	162,77	15	13/11/2020 FR 3/ 350167	424.14693 OPTIMA ITALIA S.P.A.
28/11/2020	30/11/2020	S	2	ADDEB. C/C	216,00	15	13/11/2020 FR 3/ 350168	424.14693 OPTIMA ITALIA S.P.A.
28/11/2020	30/11/2020	S	2	ADDEB. C/C	101,02	15	13/11/2020 FR 3/ 350169	424.14693 OPTIMA ITALIA S.P.A.
29/11/2020	02/12/2020	S	3	BONIFICO	445,20	60	30/09/2020 FR 3/ 263	424.12713 ENERVIT S.P.A.
29/11/2020	27/11/2020		-2	BONIFICO	4.284,51	60	30/09/2020 FR 3/ 538085	424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/11/2020	27/11/2020		-2	BONIFICO	-44,03	60	30/09/2020 NR 3/ 538095	424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/11/2020	27/11/2020		-2	BONIFICO	52,79	60	30/09/2020 FR 3/ 538096	424.12844 COMIFAR DISTRIBUZIONE S.P.A.
29/11/2020	30/11/2020	S	1	RIC.BANC.	122,74	60	30/09/2020 FR 3/ 85987	424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
29/11/2020	30/11/2020	S	1	RIC.BANC.	251,93	30	30/10/2020 FR 3/ 369505	424.14931 MEDIFARMA S.R.L.
30/11/2020	27/11/2020		-3	BONIFICO	1.073,16	61	30/09/2020 FR 3/ 13619	424.12842 SO.FARMA.MORRA S.P.A.
30/11/2020	27/11/2020		-3	BONIFICO	-61,74	61	30/09/2020 NR 3/ 13620	424.12842 SO.FARMA.MORRA S.P.A.
30/11/2020	27/11/2020		-3	BONIFICO	5.843,68	76	15/09/2020 FR 3/ 508473	424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/11/2020	27/11/2020		-3	BONIFICO	26,22	76	15/09/2020 FR 3/ 508474	424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/11/2020	27/11/2020		-3	BONIFICO	-323,02	61	30/09/2020 NR 3/ 528787	424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/11/2020	27/11/2020		-3	BONIFICO	6.816,91	61	30/09/2020 FR 3/ 528778	424.12844 COMIFAR DISTRIBUZIONE S.P.A.
30/11/2020	30/11/2020			RIC.BANC.	97,17	49	12/10/2020 FR 3/ 143	424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
30/11/2020	30/11/2020			RIC.BANC.	102,59	49	12/10/2020 FR 3/ 144	424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
30/11/2020	02/12/2020	S	2	BONIFICO	62,85	61	30/09/2020 FR 3/ 1450	424.12861 STAFFOLANI S.R.L.
30/11/2020	02/12/2020	S	2	BONIFICO	115,00	61	30/09/2020 FR 3/ 1451	424.12861 STAFFOLANI S.R.L.
30/11/2020	02/12/2020	S	2	BONIFICO	4.969,00	61	30/09/2020 FR 3/ 1452	424.12861 STAFFOLANI S.R.L.
30/11/2020	30/11/2020			ADDEB. C/C	436,84	61	30/09/2020 FR 3/ 8892	424.12967 CONSORZIO CO.D.IN MARCHE
30/11/2020	30/11/2020			ADDEB. C/C	7.008,13	61	30/09/2020 FR 3/ 8893	424.12967 CONSORZIO CO.D.IN MARCHE
30/11/2020	30/11/2020			ADDEB. C/C	-402,38	61	30/09/2020 NR 3/ 2522	424.12967 CONSORZIO CO.D.IN MARCHE
30/11/2020	30/11/2020			ADDEB. C/C	2.353,92	61	30/09/2020 FR 3/ 8962	424.12967 CONSORZIO CO.D.IN MARCHE
30/11/2020	30/11/2020			ADDEB. C/C	11.046,27	61	30/09/2020 FR 3/ 8963	424.12967 CONSORZIO CO.D.IN MARCHE
30/11/2020	30/11/2020			ADDEB. C/C	-124,69	61	30/09/2020 NR 3/ 2565	424.12967 CONSORZIO CO.D.IN MARCHE
30/11/2020	30/11/2020			ADDEB. C/C	53,00	46	15/10/2020 FR 3/ 128029	424.13471 APM AZIENDA PLURISERVIZI MACERA
30/11/2020	27/11/2020		-3	BONIFICO	2.203,01	91	31/08/2020 FR 3/ 112340	424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/11/2020	27/11/2020		-3	BONIFICO	2.332,19	46	15/10/2020 FR 3/ 134650	424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/11/2020	27/11/2020		-3	BONIFICO	4.256,42	46	15/10/2020 FR 3/ 134690	424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/11/2020	27/11/2020		-3	BONIFICO	3.542,51	30	31/10/2020 FR 3/ 139729	424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/11/2020	27/11/2020		-3	BONIFICO	4.157,98	30	31/10/2020 FR 3/ 139770	424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/11/2020	27/11/2020		-3	BONIFICO	-546,60	30	31/10/2020 NR 3/ 144837	424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/11/2020	27/11/2020		-3	BONIFICO	-149,81	30	31/10/2020 NR 3/ 144873	424.13819 V.I.M. SRL - VENDITA INGROSSO M
30/11/2020	30/11/2020			RIC.BANC.	140,00	61	30/09/2020 FR 4/ 814	424.14457 OPTIMUS DISTRIBUZIONI S.R.L. SO
30/11/2020	30/11/2020			ADDEB. C/C	1.130,79	91	31/08/2020 FR 3/ 13673	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	7.426,50	74	17/09/2020 FR 3/ 14476	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	64,96	74	17/09/2020 FR 3/ 14477	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	-70,85	74	17/09/2020 NR 3/ 8998	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	4.846,57	74	17/09/2020 FR 3/ 14478	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	-28,26	74	17/09/2020 NR 3/ 8999	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	-83,10	74	17/09/2020 NR 3/ 9000	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	4.519,96	61	30/09/2020 FR 3/ 15370	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	-20,16	61	30/09/2020 NR 3/ 4148	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	3.111,44	61	30/09/2020 FR 3/ 15371	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	244,37	61	30/09/2020 FR 3/ 14274	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	-239,84	61	30/09/2020 NR 3/ 9395	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	35,19	61	30/09/2020 FR 3/ 14341	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			ADDEB. C/C	-56,01	61	30/09/2020 NR 3/ 4114	424.14593 FARMACENTRO SERVIZI E LOGISTICA
30/11/2020	30/11/2020			RIC.BANC.	154,50	39	22/10/2020 FR 3/ 4910	424.14603 ECO TECH ENGINEERING & SERVIZI
30/11/2020	30/11/2020			BONIFICO	64,13	30	30/11/2020 FR 4/ 359	424.14616 BIOTECNICA DI MAGAGNINI E MALAT
30/11/2020		S		RIMESSA	463,00		30/11/2020 FR 4/ 2410	424.14855 ADRIACOM CREMAZIONI S.R.L.
30/11/2020		S		RIMESSA	-463,00	-20	20/12/2020 NR 4/ 2652	424.14855 ADRIACOM CREMAZIONI S.R.L.
30/11/2020	30/11/2020			RIC.BANC.	162,00	88	03/09/2020 FR 3/ 191	424.14868 FIDUFARMA S.R.L.
30/11/2020	30/11/2020			ADDEB. C/C	87,00	62	29/09/2020 FR 3/ 920201	424.14877 GBR ROSSETTO S.P.A.
30/11/2020	02/12/2020	S	2	BONIFICO	60,00	62	29/09/2020 FR 3/ 20201	424.14877 GBR ROSSETTO S.P.A.
30/11/2020	02/12/2020	S	2	BONIFICO	19,19	76	15/09/2020 FR 3/ 90087	424.14915 SPEM S.P.A.
30/11/2020	02/12/2020	S	2	BONIFICO	41,35	61	30/09/2020 FR 3/ 95966	424.14915 SPEM S.P.A.
30/11/2020	02/12/2020	S	2	BONIFICO	875,00	37	24/10/2020 FR 3/ 400	424.14926 LABOR S.R.L.
30/11/2020	02/12/2020	S	2	BONIFICO	511,87	77	14/09/2020 FR 3/ 8604	424.14935 AURIGANE S.R.L.
30/11/2020	02/12/2020	S	2	BONIFICO	-365,60	77	14/09/2020 NR 3/ 8605	424.14935 AURIGANE S.R.L.
30/11/2020	02/12/2020	S	2	BONIFICO	3.450,00	61	30/09/2020 FR 3/ 338	424.14949 SERVICE ONE S.R.L.
30/11/2020	30/11/2020			RIC.BANC.	304,60	61	30/09/2020 FR 4/ 5434	424.14966 G&C INDUSTRIAL PROVIDER S.R.L.
30/11/2020		S		RIMESSA	675,00		30/11/2020 FR 4/ 844	424.14973 GAMMADIS FARMACEUTICI S.R.L.
30/11/2020		S		RIMESSA	-675,00	-9	09/12/2020 NR 4/ 35	424.14973 GAMMADIS FARMACEUTICI S.R.L.
02/12/2020	02/12/2020			RIC.BANC.	146,36	90	03/09/2020 FR 3/ 406985	424.12937 A.C.R.A.F. S.P.A.
02/12/2020	02/12/2020			RIC.BANC.	1.034,32	90	03/09/2020 FR 3/ 406984	424.12937 A.C.R.A.F. S.P.A.
02/12/2020	02/12/2020			RIC.BANC.	76,23	90	03/09/2020 FR 3/ 57182	424.12939 GLAXOSMITHKLINE CONSUMER HEALTH

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02/12/2020	02/12/2020			BONIFICO	33,00	2	30/11/2020	FR 4/ 45 424.14894 PROMOSALUTE S.R.L.S.
04/12/2020		S		RIMESSA	4.652,00		04/12/2020	FR 4/ 115 424.14965 ALHENA PHARMA S.R.L.S.
04/12/2020		S		RIMESSA	-4.652,00	-3	07/12/2020	NR 4/ 4 424.14965 ALHENA PHARMA S.R.L.S.
07/12/2020	07/12/2020			RIC.BANC.	365,00	90	08/09/2020	FR 3/ 9191 424.14652 ANFATIS CENTRO S.P.A.
07/12/2020	07/12/2020			BONIFICO	625,00	37	31/10/2020	FR 3/ 558 424.14876 SAUBER & SAUBER S.R.L.S.
07/12/2020	07/12/2020			BONIFICO	425,00	37	31/10/2020	FR 3/ 102 424.14971 CIMI SERVICE S.A.S. DI POMANTE
07/12/2020	07/12/2020			BONIFICO	255,00	37	31/10/2020	FR 3/ 902020 424.14972 ITALSPURGO S.R.L.
08/12/2020	02/12/2020		-6	BONIFICO	419,17	90	09/09/2020	FR 3/ 5839 424.14831 NEOPHARMED GENTILI S.P.A.
09/12/2020	09/12/2020			BONIFICO	4.652,00	2	07/12/2020	FR 4/ 116 424.14965 ALHENA PHARMA S.R.L.S.
10/12/2020	07/12/2020		-3	BONIFICO	1.563,37	61	10/10/2020	FR 3/ 14134 424.12842 SO.FARMA.MORRA S.P.A.
10/12/2020	07/12/2020		-3	BONIFICO	3.497,64	61	10/10/2020	FR 3/ 14135 424.12842 SO.FARMA.MORRA S.P.A.
10/12/2020	07/12/2020		-3	BONIFICO	-38,28	61	10/10/2020	NR 3/ 14136 424.12842 SO.FARMA.MORRA S.P.A.
10/12/2020	10/12/2020			RIC.BANC.	477,03	90	11/09/2020	FR 3/ 136277 424.12932 BAYER S.P.A.
10/12/2020	10/12/2020			BONIFICO	205,84	29	11/11/2020	FR 3/ 668 424.12936 MIROFARM DI CARLONI VITALI MINE
10/12/2020	10/12/2020			BONIFICO	200,00	24	16/11/2020	FR 4/ 685 424.12936 MIROFARM DI CARLONI VITALI MINE
10/12/2020	10/12/2020			BONIFICO	107,38	10	30/11/2020	FR 5/ 771 424.13646 STAZIONE DI SERVIZIO API DI MAR
10/12/2020	10/12/2020			RIC.BANC.	388,32	91	10/09/2020	FR 3/ 3466 424.14901 PHSHOP S.R.L.
11/12/2020		S		CONTANTI	10,18	30	11/11/2020	FR 3/ 383422 424.03206 TIM S.P.A.
11/12/2020		S		RIMESSA	297,00		11/12/2020	FR 3/ 299 424.14868 FIDUFARMA S.R.L.
11/12/2020		S		RIMESSA	-297,00	-5	16/12/2020	NR 3/ 307 424.14868 FIDUFARMA S.R.L.
11/12/2020	11/12/2020			RIC.BANC.	211,88	30	11/11/2020	FR 3/ 386905 424.14931 MEDIFARMA S.R.L.
14/12/2020	11/12/2020		-3	BONIFICO	4.768,72	60	15/10/2020	FR 3/ 573046 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/12/2020	11/12/2020		-3	BONIFICO	-118,34	60	15/10/2020	NR 3/ 573047 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
14/12/2020	14/12/2020			RIC.BANC.	76,67	90	15/09/2020	FR 3/ 138579 424.12932 BAYER S.P.A.
14/12/2020	14/12/2020			ADDEB. C/C	34,36	40	04/11/2020	FR 3/ 130924 424.13471 APM AZIENDA PLURISERVIZI MACERA
14/12/2020	10/12/2020		-4	BONIFICO	70,37	60	15/10/2020	FR 3/ 104391 424.14915 SPEM S.P.A.
14/12/2020	14/12/2020			BONIFICO	194,00	-1	15/12/2020	FR 4/ 37 424.14952 ARES SAFETY S.R.L.
15/12/2020	15/12/2020			RIC.BANC.	1.422,66	90	16/09/2020	FR 3/ 64073 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
15/12/2020	15/12/2020			ADDEB. C/C	595,06	61	15/10/2020	FR 3/ 16160 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/12/2020	15/12/2020			ADDEB. C/C	412,66	61	15/10/2020	FR 3/ 16162 424.14593 FARMACENTRO SERVIZI E LOGISTICA
16/12/2020	11/12/2020		-5	BONIFICO	210,86	91	16/09/2020	FR 3/ 34852 424.13640 JOHNSON & JOHNSON S.P.A.
16/12/2020	16/12/2020			BONIFICO	1.040,50	2	14/12/2020	FR 4/ 119 424.14965 ALHENA PHARMA S.R.L.S.
17/12/2020	15/12/2020		-2	BONIFICO	946,34	61	17/10/2020	FR 3/ 14443 424.12842 SO.FARMA.MORRA S.P.A.
17/12/2020	15/12/2020		-2	BONIFICO	2.802,47	61	17/10/2020	FR 3/ 14444 424.12842 SO.FARMA.MORRA S.P.A.
17/12/2020	15/12/2020		-2	BONIFICO	-21,48	61	17/10/2020	NR 3/ 14445 424.12842 SO.FARMA.MORRA S.P.A.
17/12/2020	17/12/2020			RIC.BANC.	338,21	90	18/09/2020	FR 3/ 141713 424.12932 BAYER S.P.A.
17/12/2020	17/12/2020			RIC.BANC.	469,66	91	17/09/2020	FR 3/ 10998 424.13444 LABORATORIO FARMACEUTICO S.I.T.
17/12/2020	17/12/2020			ADDEB. C/C	1.109,59	91	17/09/2020	FR 3/ 14476 424.14593 FARMACENTRO SERVIZI E LOGISTICA
17/12/2020	17/12/2020			ADDEB. C/C	1.601,49	91	17/09/2020	FR 3/ 14478 424.14593 FARMACENTRO SERVIZI E LOGISTICA
18/12/2020	21/12/2020		3	RIC.BANC.	358,13	30	18/11/2020	FR 3/ 89963 424.12939 GLAXOSMITHKLINE CONSUMER HEALTH
18/12/2020	27/11/2020	S	-21	BONIFICO	74,76	60	19/10/2020	FR 3/ 444985 424.13073 PROCTER & GAMBLE S.R.L. SOCIO U
18/12/2020	18/12/2020			RIC.BANC.	569,65	50	29/10/2020	FR 3/ 418095 424.14815 L'OREAL ITALIA S.P.A. SOC. A SO
20/12/2020	22/12/2020	S	2	BONIFICO	1.027,95	60	21/10/2020	FR 3/ 116872 424.12989 RECKITT BENCKISER HEALTHCARE IT
20/12/2020	22/12/2020	S	2	BONIFICO	645,00	30	20/11/2020	FR 3/ 29 424.14904 DADO DI BIANCHI DAVIDE
21/12/2020	21/12/2020			RIC.BANC.	125,28	90	22/09/2020	FR 4/ 407574 424.12937 A.C.R.A.F. S.P.A.
21/12/2020	21/12/2020			ADDEB. C/C	317,85	30	21/11/2020	FR 3/ 86275 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
22/12/2020	22/12/2020			RIC.BANC.	45,00	60	23/10/2020	FR 3/ 93899 424.12857 DOMPE' FARMACEUTICI S.P.A. - SO
22/12/2020	22/12/2020			ADDEB. C/C	57,25	30	22/11/2020	FR 4/ 449668 424.14863 WIND TRE S.P.A. CON SOCIO UNICO
23/12/2020	23/12/2020			RIC.BANC.	1.213,51	90	24/09/2020	FR 3/ 32859 424.14569 DOC GENERICI S.R.L. CON UNICO S
23/12/2020	23/12/2020			RIC.BANC.	344,32	30	23/11/2020	FR 3/ 400505 424.14931 MEDIFARMA S.R.L.
23/12/2020	23/12/2020			ADDEB. C/C	59,48	30	23/11/2020	FR 3/ 760716 424.14948 ESTRA ENERGIE S.R.L.
23/12/2020	23/12/2020			ADDEB. C/C	32,25	30	23/11/2020	FR 3/ 760717 424.14948 ESTRA ENERGIE S.R.L.
24/12/2020	22/12/2020		-2	BONIFICO	1.416,17	61	24/10/2020	FR 3/ 14725 424.12842 SO.FARMA.MORRA S.P.A.
24/12/2020	22/12/2020		-2	BONIFICO	2.431,31	61	24/10/2020	FR 3/ 14726 424.12842 SO.FARMA.MORRA S.P.A.
24/12/2020	24/12/2020			ADDEB. C/C	-183,70	15	09/12/2020	NR 3/ 14521 424.14693 OPTIMA ITALIA S.P.A.
24/12/2020	24/12/2020			ADDEB. C/C	-186,73	15	09/12/2020	NR 3/ 15299 424.14693 OPTIMA ITALIA S.P.A.
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24/12/2020	24/12/2020			ADDEB. C/C	382,00	15	09/12/2020	FR 3/ 355399 424.14693 OPTIMA ITALIA S.P.A.
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27/12/2020	30/12/2020	S	3	RIC.BANC.	509,36	60	28/10/2020	FR 3/ 93891 424.13126 PIERRE FABRE ITALIA S.P.A. CON
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28/12/2020	28/12/2020			RIC.BANC.	3.138,53	60	29/10/2020	FR 3/ 127970 424.14648 PHARMAIDEA S.R.L.
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30/12/2020	30/12/2020			BONIFICO	180,00	1	29/12/2020	FR 3/ 491 424.14473 F.LLI MARTINANGELI S.N.C.
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31/12/2020	28/12/2020		-3	BONIFICO	7.486,68	77	15/10/2020	FR 3/ 571633 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
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31/12/2020	28/12/2020		-3	BONIFICO	71,02	61	31/10/2020	FR 3/ 594773 424.12844 COMIFAR DISTRIBUZIONE S.P.A.
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31/12/2020	31/12/2020			RIC.BANC.	97,65	50	11/11/2020	FR 3/ 158 424.12852 DA.P.I.C.A. INFORMATICA S.N.C. DI
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31/12/2020	31/12/2020			BONIFICO	2.448,80	1	30/12/2020	FR 3/ 2171 424.12861 STAFFOLANI S.R.L.
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31/12/2020	31/12/2020			ADDEB. C/C	8.627,77	61	31/10/2020	FR 3/ 9963 424.12967 CONSORZIO CO.D.IN MARCHE
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31/12/2020	31/12/2020			ADDEB. C/C	8.412,95	61	31/10/2020	FR 3/ 10033 424.12967 CONSORZIO CO.D.IN MARCHE
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31/12/2020	31/12/2020			ADDEB. C/C	884,49	92	30/09/2020	FR 3/ 15371 424.14593 FARMACENTRO SERVIZI E LOGISTICA
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31/12/2020	31/12/2020			RIC.BANC.	367,92	93	29/09/2020	FR 3/ 180987 424.14880 PIKDARE S.R.L.
31/12/2020	31/12/2020			RIC.BANC.	161,65	93	29/09/2020	FR 3/ 180988 424.14880 PIKDARE S.R.L.
31/12/2020	28/12/2020		-3	BONIFICO	24,14	61	31/10/2020	FR 3/ 109009 424.14915 SPDM S.P.A.
31/12/2020	31/12/2020			BONIFICO	4.375,20	1	30/12/2020	FR 4/ 3420 424.14941 PALMIERI DAVIDE
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Scostamento -1.150.134,93 **Pagamenti per l'anno 2020**
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Fine Stampa