

Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
					0,00			
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	30	21/03/2020	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.
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 424.1363

Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
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 PHOSHOP 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		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 ANDREOZZI & 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
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	128,42	90	15/02/2020	FR 3/ 2274 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/05/2020	15/05/2020			ADDEB. C/C	7.223,53	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.

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Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
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.CA. 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.CA. 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
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		-5	BONIFICO	744,10	101	20/02/2020	FR 3/ 2029 424.14706 PHYTO GARDA 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		-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		-5	BONIFICO	15,48	61	31/03/2020	FR 3/ 31574 424.14915 SPEN S.P.A.
31/05/2020	26/05/2020		-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			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	FR 3/ 92020 424.14692 TECHNEMA S.A.S. DI GRAZIANO LOM		
01/06/2020	01/06/2020			BONIFICO	520,00	3	29/05/2020	FR 7/ 1320 424.14871 POPOVICH PALMIERI ANGELICA CAR
03/06/2020		S		BONIFICO	10.000,00	-1	04/06/2020	FR 3/ 2 424.01367 COMUNE DI CASTELFIDARDO
03/06/2020		S		BONIFICO	10.000,00	-1	04/06/2020	FR 3/ 3 424.01367 COMUNE DI CASTELFIDARDO
03/06/2020	01/06/2020		-2	BONIFICO	3.415,47	90	05/03/2020	FR 3/ 26073 424.14551 EG S.P.A.
03/06/2020	01/06/2020		-2	BONIFICO	549,11	90	05/03/2020	FR 3/ 26074 424.14551 EG S.P.A.
03/06/2020	03/06/2020			BONIFICO	1.120,00	64	31/03/2020	FR 3/ 117 424.14949 SERVICE ONE S.R.L.
03/06/2020	03/06/2020			BONIFICO	1.725,00	64	31/03/2020	FR 3/ 120 424.14949 SERVICE ONE S.R.L.
04/06/2020	01/06/2020		-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		-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			RIC.BANC.	166,00	65	31/03/2020	FR 3/ 396 424.13566 OSIMANI PAOLO - FERRAMENTA
04/06/2020	04/06/2020			BONIFICO	190,00	42	23/04/2020	FR 3/ 4520 424.13991 OMORANZE FUNEBRI VIRGINI DI VIR
04/06/2020	04/06/2020			BONIFICO	875,00	38	27/04/2020	FR 3/ 125 424.14926 LABOR S.R.L.
04/06/2020		S		RIMESSA	322,00	FR 4/ 12 424.14957 CRESCINI MARCO		
04/06/2020		S		RIMESSA	-322,00	NR 4/ 14 424.14957 CRESCINI MARCO		
05/06/2020	05/06/2020			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	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.

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Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
08/06/2020	03/06/2020		-5	BONIFICO	1.139,60	60	09/04/2020	FR 3/ 74625 424.12989 RECKITT BENCKISER HEALTHCARE IT
08/06/2020	03/06/2020		-5	BONIFICO	62,82	60	09/04/2020	FR 3/ 74626 424.12989 RECKITT BENCKISER HEALTHCARE IT
08/06/2020	08/06/2020			RIC.BANC.	107,37	45	24/04/2020	FR 3/ 49653 424.14648 PHARMAIDEA S.R.L.
08/06/2020	08/06/2020			RIC.BANC.	30,59	45	24/04/2020	FR 3/ 49654 424.14648 PHARMAIDEA S.R.L.
09/06/2020	09/06/2020			RIC.BANC.	407,57	90	11/03/2020	FR 3/ 42221 424.12932 BAYER S.P.A.
09/06/2020	09/06/2020			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			BONIFICO	217,00	15	25/05/2020	FR 7/ 26 424.14954 ASSISTENZA DENTALE DI ANGELUCCI
10/06/2020	10/06/2020			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			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		-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		-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		-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			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		-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			BONIFICO	104,92	19	27/05/2020	FR 5/ 320 424.13646 STAZIONE DI SERVIZIO API DI MAR
15/06/2020	15/06/2020			BONIFICO	258,00	35	11/05/2020	FR 2/ 1604 424.14536 SAMIS GABRIELLI ASCENSORI S.R.L
15/06/2020	15/06/2020			ADDEB. C/C	1,52	92	15/03/2020	FR 3/ 3942 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/06/2020	15/06/2020			ADDEB. C/C	430,43	61	15/04/2020	FR 3/ 5716 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/06/2020	15/06/2020			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			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		-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		-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		-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		-2	BONIFICO	970,99	92	18/03/2020	FR 3/ 12082 424.13640 JOHNSON & JOHNSON S.P.A.
18/06/2020	18/06/2020			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			BONIFICO	625,00	50	30/04/2020	FR 3/ 126 424.14876 SAUBER & SAUBER S.R.L.S.
19/06/2020	19/06/2020			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 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 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 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 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			RIC.BANC.	15,08	31	22/05/2020	FR 3/ 52117 424.13482 SANOFI S.P.A.
23/06/2020	23/06/2020			BONIFICO	49,30	36	18/05/2020	FR 3/ 312020 424.04434 QUATTRINI CARLO
23/06/2020	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			RIC.BANC.	270,53	60	24/04/2020	FR 3/ 49842 424.14648 PHARMAIDEA S.R.L.
23/06/2020	23/06/2020			BONIFICO	50,00	25	29/05/2020	FR 3/ 56 424.14888 MILLELLA MARM S.R.L.S.
24/06/2020	24/06/2020			RIC.BANC.	97,71	30	25/05/2020	FR 3/ 197305 424.14931 MEDIFARMA S.R.L.
24/06/2020	24/06/2020			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		-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		-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			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			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			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		-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.
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 SPEM 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.CA. 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.CA. 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

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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.

Scostamento -279.462,85 **Pagamenti per l'anno 2020**
 Totale pagato 425.704,35

Tempo medio pagamenti -0,65

Da pagare			Stato dei pagamenti al 31/12/2020		
			Pagate		
Scadute < 120	Scad. oltre 120	Non Scadute	Scadute < 120	Scad. oltre 120	Non Scadute
0	52.988,78	0	71.913,01	0	353.791,34

Indice ritardo pagamenti 0,00

Fine Stampa