

## Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
					0,00			
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		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 424.13471 APM AZIENDA PLURISERVIZI MACERA
14/07/2020	27/07/2020	S	13	ADDEB. C/C	16,50		14/07/2020	FR 3/ 127287 424.14924 NEXI PAYMENTS S.P.A.
15/07/2020	15/07/2020			BONIFICO	53,28	16	29/06/2020	FR 5/ 392 424.13646 STAZIONE DI SERVIZIO API DI MAR
15/07/2020	15/07/2020			ADDEB. C/C	2,31	91	15/04/2020	FR 3/ 5716 424.14593 FARMACENTRO SERVIZI E LOGISTICA
15/07/2020	15/07/2020			ADDEB. C/C	800,25	91	15/04/2020	FR 3/ 5718 424.14593 FARMACENTRO SERVIZI E LOGISTICA
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	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 COC.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	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	2.251,76	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,			

## Tempi medi pagamento e dettaglio scaduto

Scadenza	Pagamento	Scaduto S. > 120	GG pag	Tipo Pagamento	Importo	GG doc.	Documento	Ragione sociale
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	61	31/05/2020	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 GARDA 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	24/08/2020	NR 4/ 142020 424.14961 NEW NEON ABC DI ANTONUCCI M. &
01/08/2020	03/08/2020			2 RIC.BANC.	196,80	122	01/04/2020	FR 3/ 34690 424.13482 SANOFI S.P.A.
01/08/2020	03/08/2020			2 RIC.BANC.	74,28	122	01/04/2020	FR 3/ 34720 424.13482 SANOFI S.P.A.
02/08/2020	03/08/2020			1 RIC.BANC.	127,96	180	04/02/2020	FR 3/ 16980 424.12932 BAYER S.P.A.
03/08/2020	05/08/2020			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	60	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 PHARMAIDEA 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.

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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
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
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 WIND 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

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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
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 TECHNOGEO 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.CA. 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.CA. 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
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 OPENJOBMETIS 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. &

Scostamento -117.480,16 **Pagamenti per l'anno 2020**  
 Totale pagato 350.781,84

Tempo medio pagamenti -0,33

Da pagare		Stato dei pagamenti al 31/12/2020		
		Pagate		
Scadute < 120	Scad. oltre 120	Non Scadute	Scadute < 120	Scad. oltre 120
12,16	16.737,19	0	29.786,47	-44,71
		Non Scadute	321.040,08	

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Fine Stampa