

Prot. n. 5000955 del 05/06/2024

FARMACIA OUTLET - 2024 Fatturazione passiva - FT Saldate al 30.04.2024

Ragione sociale	Partita Iva	Numero	Data	Importo	Data Saldo
1 CONSULTING SERVICE S.R.L.	IT04544321005	FAPA-2024-5	11/01/2024	€ 102,48	26/03/2024
3 DANNONE NUTRICIA S.P.A. SOCIETA BENEFIT	IT11667890153	8261599959	29/02/2024	€ 1.306,99	05/04/2024
4 Enel Energia S.p.A.	IT15844561009	5006868197	13/01/2024	€ 658,29	29/01/2024
5 Enel Energia S.p.A.	IT15844561009	5015963295	11/02/2024	€ 679,80	26/02/2024
6 Enel Energia S.p.A.	IT15844561009	5020705723	09/03/2024	€ 685,84	25/03/2024
7 Enel Energia S.p.A.	IT15844561009	5023191482	11/03/2024	€ 547,49	26/03/2024
8 Enel Energia S.p.A.	IT15844561009	5032474290	13/04/2024	€ 499,79	29/04/2024
9 EUROSPITAL	IT00047510326	24B 050464	14/02/2024	-€ 50,91	00/00/0000
10 Farma.ecologia srl Società Benefit	IT04931950879	66/2024	23/04/2024	-€ 151,71	02/05/2024
11 Farma.ecologia srl Società Benefit	IT04931950879	6286/2024	23/04/2024	€ 151,71	00/00/0000
12 FARVIMA MEDICINALI S.P.A.	IT01239791211	FRFF142	08/01/2024	€ 6.402,50	29/04/2024
13 FARVIMA MEDICINALI S.P.A.	IT01239791211	FRFC61	08/01/2024	-€ 195,82	29/04/2024
14 FARVIMA MEDICINALI S.P.A.	IT01239791211	SCHF287	08/01/2024	€ 564,86	29/04/2024
15 FARVIMA MEDICINALI S.P.A.	IT01239791211	FRFF469	15/01/2024	€ 2.922,38	29/04/2024
16 FARVIMA MEDICINALI S.P.A.	IT01239791211	FRFF798	23/01/2024	€ 3.296,25	29/04/2024
17 FARVIMA MEDICINALI S.P.A.	IT01239791211	FRFC367	23/01/2024	-€ 158,37	29/04/2024
18 FARVIMA MEDICINALI S.P.A.	IT01239791211	FRFF1250	31/01/2024	€ 33,87	29/04/2024
19 FARVIMA MEDICINALI S.P.A.	IT01239791211	FRFF1249	31/01/2024	€ 78,08	29/04/2024
20 FARVIMA MEDICINALI S.P.A.	IT01239791211	FRFF1248	31/01/2024	€ 3.725,00	29/04/2024
21 FARVIMA MEDICINALI S.P.A.	IT01239791211	NONF5152	31/01/2024	€ 15,92	29/04/2024
22 FARVIMA MEDICINALI S.P.A.	IT01239791211	RORD2196	31/01/2024	€ 74,05	29/04/2024
23 FOTOGRETTA Srl	IT11318241004	2B/921	05/03/2024	€ 20,76	05/03/2024
24 FOTOGRETTA Srl	IT11318241004	2B/1088	18/03/2024	€ 19,80	18/03/2024
25 INTESA SANPAOLO RENT FORYOU S.P.A.	IT11991500015	70T120249284	05/01/2024	€ 3.273,88	29/02/2024
26 INTESA SANPAOLO RENT FORYOU S.P.A.	IT11991500015	70T120249288	05/01/2024	€ 2.567,04	01/03/2024
27 INTESA SANPAOLO RENT FORYOU S.P.A.	IT11991500015	70T1202420247	05/02/2024	€ 1.984,18	04/03/2024

28	INTESA SANPAOLO RENT FORYOU S.P.A.	IT11991500015	70T1202431304	05/03/2024	€ 1.984,18	01/04/2024
29	Kasamya S.a.s.	IT14382161009	30E	15/01/2024	€ 6,00	15/01/2023
30	MYA SRLS	IT16850361003	34/FE	22/03/2024	€ 29,80	22/03/2024
31	PEDE SISTEMI S.r.l.	IT11278171001	368FA	19/03/2024	€ 158,60	13/03/2024
32	PEDE SISTEMI S.r.l.	IT11278171001	353FA	08/03/2024	€ 366,00	14/03/2024
33	Pierre Fabre Italia Spa	IT01538130152	S24013627	12/02/2024	€ 211,05	05/04/2024
34	PROMOFARMA SRL	IT05317231008	00350-01	02/01/2024	€ 67,10	02/01/2024
35	SICO Spa	IT00807970157	005681/2024/V1	30/01/2024	€ 178,10	29/04/2024
36	SICO Spa	IT00807970157	025067/2024/V1	20/03/2024	€ 101,70	29/04/2024
37	SO.FARMA.MORRA SPA	IT11985010153	RMFD551	13/01/2024	-€ 459,23	31/03/2024
38	SO.FARMA.MORRA SPA	IT11985010153	RMFD1020	27/01/2024	-€ 171,33	31/03/2024
39	SO.FARMA.MORRA SPA	IT11985010153	RMFD2286	31/01/2024	€ 35,56	31/03/2024
40	SO.FARMA.MORRA SPA	IT11985010153	RMFD2285	31/01/2024	€ 4,56	31/03/2024
41	SO.FARMA.MORRA SPA	IT11985010153	RMFD2284	31/01/2024	€ 24.921,57	31/03/2024
42	SO.FARMA.MORRA SPA	IT11985010153	RMFD2756	10/02/2024	-€ 202,27	29/04/2024
43	SO.FARMA.MORRA SPA	IT11985010153	RMFD3580	24/02/2024	-€ 57,97	29/04/2024
44	SO.FARMA.MORRA SPA	IT11985010153	RMFD4956	29/02/2024	-€ 7,66	29/04/2024
45	SO.FARMA.MORRA SPA	IT11985010153	RMFD4955	29/02/2024	€ 18.056,19	29/04/2024
46	SO.FARMA.MORRA SPA	IT11985010153	RMEF900197	26/02/2024	-€ 493,97	29/04/2024
47	TIM S.p.A.	IT00488410010	8N00070027	10/02/2024	€ 60,63	08/03/2024
48	Trifarm Servizi S.a.s. di Giuseppe Baldini	IT12815841007	FPR 1/24	12/01/2024	€ 229,36	25/01/2024
49	Trifarm Servizi S.a.s. di Giuseppe Baldini	IT12815841007	FPR 39/24	14/02/2024	€ 229,36	26/02/2024
50	Trifarm Servizi S.a.s. di Giuseppe Baldini	IT12815841007	FPR 100/24	11/03/2024	€ 229,36	25/03/2024
51	Trifarm Servizi S.a.s. di Giuseppe Baldini	IT12815841007	FPR 156/24	11/04/2024	€ 229,36	29/04/2024
52	UNIEURO S.P.A.	IT00876320409	412 00523	28/03/2024	€ 24,99	28/03/2024
53	Viatrix Italia S.r.l.	IT02789580590	2024010780	16/01/2024	€ 141,79	29/04/2024
						30.04.2024