

Purchases overview ›

Bills

Schedule of Planned Payments

Set a Planned Date on bills to create a payment schedule

Ref	From	Date	Due Date	Planned Date	Paid	Due
5261483651	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	4 Oct 2022	3 Nov 2022		0.00	17,178.00 <i>EUR</i>
5261705500	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	28 Oct 2022	27 Nov 2022		0.00	11,994.00 <i>EUR</i>
5261269180	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	15 Sep 2022	15 Oct 2022		0.00	9,640.00 <i>EUR</i>
RVM140091-1	VIAMED LTD	2 Nov 2022	2 Dec 2022		0.00	7,956.01
RVM139762-1	VIAMED LTD	25 Oct 2022	2 Nov 2022		0.00	4,800.00
RVM139755-1	VIAMED LTD	14 Oct 2022	13 Nov 2022		0.00	2,802.42
RVM139756-1	VIAMED LTD	14 Oct 2022	13 Nov 2022		0.00	2,356.04
5260709733	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	20 Jul 2022	19 Aug 2022		0.00	2,174.00 <i>EUR</i>
RVM139753-1	VIAMED LTD	14 Oct 2022	13 Nov 2022		0.00	1,854.16
5260709732	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	20 Jul 2022	19 Aug 2022		0.00	1,739.20 <i>EUR</i>
5260709735	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022	20 Nov 2022		0.00	1,087.00 <i>EUR</i>
5260709734	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	20 Jul 2022	19 Aug 2022		0.00	1,087.00 <i>EUR</i>
5261738749	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	1 Nov 2022	1 Dec 2022		0.00	527.50 <i>EUR</i>
55287694	UPS - A8Y729	18 Oct 2022	17 Nov 2022		0.00	441.20
55190540	UPS - A8Y729	11 Oct 2022	10 Nov 2022		0.00	407.95
55268928	UPS - A8Y729	18 Oct 2022	17 Nov 2022		0.00	188.40
5261283524	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	16 Sep 2022	16 Oct 2022		450.00 <i>EUR</i>	183.00 <i>EUR</i>
55339167	UPS - A8Y729	25 Oct 2022	24 Nov 2022		0.00	84.49
55363177	UPS - A8Y729	25 Oct 2022	24 Nov 2022		0.00	26.95

Ref	From	Date	Due Date	Planned Date	Paid	Due
356878	UPS - A8Y729	7 Oct 2022	6 Nov 2022		0.00	12.50
5261191053	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(21.56) <i>EUR</i>
5261500663	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(80.00) <i>EUR</i>
5260957690	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(94.73) <i>EUR</i>
5261191052	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(128.88) <i>EUR</i>
2980792	UPS - A8Y729	28 Jan 2021			0.00	(213.97)
5261500664	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(248.76) <i>EUR</i>
5261160392	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(262.50) <i>EUR</i>
5261160396	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(388.00) <i>EUR</i>
5261160432	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(672.68) <i>EUR</i>
5261160391	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(845.00) <i>EUR</i>
5261160357	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(845.00) <i>EUR</i>
5261160468	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	21 Oct 2022			0.00	(1,050.00) <i>EUR</i>