

Anno	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
2021	8B00805440	11/12/2021	168,26	37,02	0,00	11/01/2022	12/01/2022	1	S	168,26	168,26
2021	H01210	21/12/2021	433,38	95,34	0,00	28/02/2022	04/01/2022	-55	S	433,38	-23.835,90
2021	H01211	21/12/2021	480,22	105,65	0,00	28/02/2022	04/01/2022	-55	S	480,22	-26.412,10
2021	2021-FTCP-0000093	21/12/2021	280,66	61,75	0	44581	44585	-16	S	280,66	-4490,56
2021	821000395859	44553	4076,81	407,68	0	44585	44566	-19	S	4076,81	-77459,39
2021	20214E34914	44551	300	66	0	44581	44566	-15	S	300	-4500
2022	2022-01-12	44573	110	0	0	44633	44574	-59	N	110	-6490
2022	3016/PA	44572	1960	431,2	0	44603	44580	-23	S	1960	-45080
2022	1022006168	44581	40,08	0	0	44611	44582	-29	N	40,08	-1162,32
2022	5/E	44585	400	88	0	44586	44586	0	S	400	0
2022	822000005451	44586	4947,01	494,7	0	44616	44588	-28	S	4947,01	-138516,26
2022	2	44589	1160,54	255,32	0	44590	44590	0	S	1160,54	0
2022	FPA 22004/22	44589	409,84	90,16	0	44648	44592	-56	S	409,84	-22951,04
2022	1395	44592	449,89	0	0	44626	44594	-32	N	449,89	-14396,48
2022	FLF01-19	44593	220	48,4	0	44621	44594	-27	S	220	-5940
2022	15	44592	1911,9	420,62	0	44592	44596	4	S	1911,9	7647,6
2022	62	44594	57,38	12,62	0	44626	44596	-30	S	57,38	-1721,4
2022	25/22/7	44592	50	11	0	44630	44597	-33	S	50	-1650
2022	D/693	44592	664	146,08	0	44620	44600	-20	S	664	-13280
2022	1120000004	44592	53,1	11,68	0	44651	44601	-50	S	53,1	-2655
2022	3/PA	44235	390	85,8	0	44659	44603	-56	S	390	-21840
2022	8B008086597	44602	150	33	0	44634	44636	2	S	150	300
2022	7X00569583	44602	48,72	0	0	44662	44607	-55	N	48,72	-2679,6
2022	1	44606	1500	330	0	44634	44610	-24	S	1500	-36000
2022	9	44610	660	145,2	0	44640	44611	-29	S	660	-19140
2022	1022040662	44610	38,65	0	0	44640	44611	-29	N	38,65	-1120,85
2022	822000041560	44615	3563,9	356,39	0	44645	44617	-28	S	3563,9	-99789,2
2022	239/PA	44614	750	165	0	44651	44616	-35	S	750	-26250
2022	3252	44620	46,11	0	0	44657	44622	-35	N	46,11	-1613,85
2022	9B	44620	320,05	0	0	44648	44622	-26	N	320,05	-8321,3
2022	1022052171	44622	41,41	0	0	44652	44624	-28	N	41,41	-1159,48
2022	1222001998	44624	12,1	2,66	0	44681	44627	-54	S	12,1	-653,4
2022	FPA 3/22	44625	262,3	57,71	0	44656	44628	-28	S	262,3	-7344,4
2022	CR-FT-000861	44620	166,5	0	0	44648	44629	-19	N	166,5	-3163,5
2022	1636/06-10	44628	3483,6	766,39	0	44681	44644	-37	S	3483,6	-128893,2
2022	106	44628	22295,04	4904,91	0	44681	44644	-37	S	22295,04	-824916,46
2022	1/PA	44630	32,79	7,21	0	44631	44631	0	S	32,79	0
2022	98/E	44638	618	135,96	0	44681	44642	-39	S	618	-24102
2022	H00258	44632	444	97,68	0	44712	44642	-70	S	444	-31080
2022	100E	44641	3044	0	0	44671	44644	-27	N	3044	-82188
2022	3	44644	1222,48	0	0	44674	44645	-29	N	1222,48	-35451,92
2022	822000069603	44643	3312,04	331,2	0	44673	44645	-28	S	3312,04	-92737,12
Totali										60.574,76	-1.830.866,91

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