

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
2022	3/PA	24/02/2022	2.357,14	117,86	0,00	24/05/2022	21/05/2022	-3	S	2.357,14	-7.071,42
2022	4/PA	24/02/2022	1.714,29	85,71	0,00	24/05/2022	21/05/2022	-3	S	1.714,29	-5.142,87
2022	4/00	29/03/2022	837,00	0,00	0,00	29/04/2022	04/04/2022	-25	N	837,00	-20.925,00
2022	202220004330	24/03/2022	76,57	7,66	0	44677	44652	-25	S	76,57	-1914,25
2022	202220004332	44644	29,34	6,45	0	44677	44652	-25	S	29,34	-733,5
2022	202220004331	44644	230,87	23,09	0	44677	44677	0	S	230,87	0
2022	202220004333	44644	29,35	6,46	0	44677	44652	-25	S	29,35	-733,75
2022	2	44649	1674	0	0	44679	44655	-24	N	1674	-40176
2022	13B	44650	334,54	0	0	44681	44656	-25	N	334,54	-8363,5
2022	14B	44650	500	0	0	44688	44658	-30	N	500	-15000
2022	373/E	44650	89,4	19,67	0	44681	44658	-23	S	89,4	-2056,2
2022	451/PA	44621	125	0	0	44681	44658	-23	N	125	-2875
2022	54/PA	44651	240	52,8	0	44681	44658	-23	S	240	-5520
2022	119/E	44651	370	81,4	0	44681	44658	-23	S	370	-8510
2022	131E	44655	1463	0	0	44688	44659	-29	N	1463	-42427
2022	124E	44655	1881	0	0	44688	44659	-29	N	1881	-54549
2022	125E	44655	378	0	0	44688	44659	-29	N	378	-10962
2022	V20000018	44651	70	15,4	0	44681	44659	-22	S	70	-1540
2022	V20000017	44651	35	7,7	0	44681	44659	-22	S	35	-770
2022	58/PA	44659	390	85,8	0	44720	44663	-57	S	390	-22230
2022	1022091081	44663	97,98	0	0	44693	44666	-27	N	97,98	-2645,46
2022	03PA	44663	837	0	0	44693	44666	-27	N	837	-22599
2022	05387-420000859-PA	44664	3200	704	0	44694	44671	-23	S	3200	-73600
2022	7X01457699	44662	48,72	0	0	44722	44671	-51	N	48,72	-2484,2
2022	8B00228213	44662	159,16	35,02	0	44693	44695	2	S	159,16	318,32
2022	3/001	44671	48	10,56	0	44701	44673	-28	S	48	-1344
2022	128/PA	44673	31,8	7	0	44703	44679	-24	S	31,8	-763,2
2022	822000104427	44677	4485,37	448,54	0	44707	44679	-28	S	4485,37	-125590,36
2022	621/PA	44679	500	0	0	44710	44680	-30	N	500	-15000
2022	2007_850	44677	96,14	3,85	0	44710	44680	-30	S	96,14	-2884,2
2022	2132680	44677	728	160,16	0	44707	44683	-24	S	728	-17472
2022	28/001	44680	205	0	0	44710	44683	-27	N	205	-5535
2022	150	44681	320,11	70,42	0	44712	44683	-29	S	320,11	-9283,19
2022	D/3109	44681	21,7	4,77	0	44711	44684	-27	S	21,7	-585,9
2022	132-FE	44680	628,57	31,43	0	44710	44684	-26	S	628,57	-16342,82
2022	E/10	44681	760	76	0	44712	44685	-27	S	760	-20520
2022	E/11	44681	800	80	0	44712	44685	-27	S	800	-21600
2022	1022123971	44684	105,93	0	0	44714	44686	-28	N	105,93	-2866,04
2022	6PA	44685	140	0	0	44716	44687	-29	N	140	-4060
2022	PA91	44687	135	0	0	44718	44688	-30	N	135	-4050
2022	5/PA	44688	156	34,32	0	44720	44690	-30	S	156	-4680
2022	54/001	44679	6673	667,3	0	44709	44691	-18	S	6673	-120114
2022	FVED191	44691	74	1,1	0	44721	44692	-29	S	74	-2146
2022	5231/PA	44691	30	6,6	0	44742	44695	-47	S	30	-1410
2022	CR-FT-002812	44681	183	0	0	44742	44695	-47	N	183	-8601
2022	E/36	44686	550	55	0	44742	44695	-47	S	550	-25850
2022	448	44694	171,31	37,69	0	44725	44697	-28	S	171,31	-4796,68
2022	V1 730/22	44694	534	117,48	0	44742	44700	-42	S	534	-22428
2022	370/002	44693	132	0	0	44712	44700	-12	N	132	-1584
2022	FVED203	44697	67,1	1,1	0	44727	44700	-27	S	67,1	-1811,7
2022	H00419	44688	4353,88	448,53	0	44773	44701	-72	S	4353,88	-313479,36
2022	280/00	44697	445,5	0	0	44742	44701	-41	N	445,5	-18265,5
2022	25	44700	110	24,2	0	44731	44701	-30	S	110	-3300
2022	E/47	44699	750	75	0	44742	44706	-36	S	750	-27000
2022	822000131083	44706	2543,72	254,37	0	44736	44708	-28	S	2543,72	-71224,16
2022	622230264	44698	38,7	8,51	0	44742	44708	-34	S	38,7	-1315,8
2022	202220008143	44707	16,77	3,69	0	44739	44717	-22	S	16,77	-368,94
2022	202220008142	44707	16,77	3,69	0	44739	44717	-22	S	16,77	-368,94
2022	202220008140	44707	326,22	32,62	0	44739	44717	-22	S	326,22	-7176,84
2022	2022200008139	44707	477,18	47,72	0	44739	44717	-22	S	477,18	-10497,96
2022	2022200008141	44707	74,6	7,46	0	44739	44740	1	S	74,6	74,6
2022	1022154294	44711	19,79	0	0	44741	44717	-24	N	19,79	-474,96
2022	10	44711	500	0	0	44742	44718	-24	N	500	-12000
2022	43294	44711	30	6,6	0	44742	44718	-24	S	30	-720
2022	E/24	44712	600	60	0	44742	44719	-23	S	600	-13800
2022	E/25	44712	1250	125	0	44742	44719	-23	S	1250	-28750
2022	1/PA	44719	385,88	0	94,12	44749	44720	-29	N	480	-13920
2022	2/PA	44719	3408,63	0	831,37	44749	44720	-29	N	4240	-122860
2022	35	44721	677,5	148,05	0	44751	44722	-29	S	677,5	-19647,5
2022	8_22	44720	500	110	0	44749	44722	-27	S	500	-13500
2022	2857/FVIDF	44711	68	0	0	44742	44722	-20	N	68	-1360
2022	0401336/22	44712	149,5	32,89	0	44742	44722	-20	S	149,5	-2990
2022	8B00455936	44721	150	33	0	44753	44733	-20	S	150	-3000
2022	210/PA	44722	778,34	171,23	0	44752	44733	-19	S	778,34	-14788,46
2022	7X02505914	44721	48,72	0	0	44781	44733	-48	N	48,72	-2338,56
2022	FATTPA 11_22	44728	2780	0	0	44757	44733	-24	N	2780	-66720
2022	62608	44720	111,5	24,53	0	44763	44733	-30	S	111,5	-3345
2022	54	44735	2240	0	560	44735	44735	0	N	2800	0
2022	822000163949	44734	2287,86	228,79	0	44767	44737	-30	S	2287,86	-68635,8
<b>Totale</b>										<b>61.367,94</b>	<b>-1.635.801,62</b>

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