

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
2020	57/PA.	27/12/2019	479,00	105,38	0,00	27/01/2020	21/01/2020	-6	S	479,00	-2.874,00
2020	79/PA	27/12/2019	150,00	15,00	0,00	31/01/2020	21/01/2020	-10	S	150,00	-1.500,00
2020	80/PA	27/12/2019	159,09	15,91	0,00	31/01/2020	21/01/2020	-10	S	159,09	-1.590,90
2020	81/PA	27/12/2019	150,00	15	0	31/01/2020	21/01/2020	-10	S	150,00	-1.500,00
2020	446/PA	02/01/2020	2840	624,8	0	15/03/2020	21/01/2020	-54	S	2840	-153360
2020	FATTPA 1_20	09/01/2020	720	0	0	09/02/2020	03/02/2020	-6	N	720	-4320
2020	19PAS0017252	31/12/2019	39	8,58	0	12/02/2020	21/01/2020	-22	S	39	-858
2020	8720001545	20/01/2020	24,16	0	0	19/02/2020	21/01/2020	-29	N	24,16	-700,64
2020	02	29/01/2020	178,8	39,34	0	05/03/2020	11/02/2020	-23	S	178,8	-4112,4
2020	40/2020 FPA	30/01/2020	2552	561,44	0	14/03/2020	11/03/2020	-3	S	2552	-7656
2020	8720011347	30/01/2020	88,38	0	0	29/02/2020	04/02/2020	-25	N	88,38	-2209,5
2020	13/E	30/01/2020	436,36	43,64	0	29/02/2020	12/02/2020	-17	S	436,36	-7418,12
2020	V1 48/20	31/01/2020	250	55	0	29/02/2020	11/02/2020	-18	S	250	-4500
2020	1/PA	03/02/2020	600	0	0	05/03/2020	12/02/2020	-22	N	600	-13200
2020	33/PA	31/01/2020	500	0	0	29/02/2020	10/02/2020	-19	N	500	-9500
2020	P0007027	31/01/2020	2451,61	539,35	0	31/03/2020	11/03/2020	-20	S	2451,61	-49032,2
2020	18	11/02/2020	200	20	0	31/03/2020	11/03/2020	-20	S	200	-4000
2020	82/2020 FPA	12/02/2020	413	90,86	0	31/03/2020	11/03/2020	-20	S	413	-8260
2020	021/2020	10/02/2020	696,72	153,28	0	10/04/2020	11/03/2020	-30	S	696,72	-20901,6
2020	FATTPA 5_20	21/02/2020	736	0	0	21/03/2020	13/03/2020	-8	N	736	-5888
2020	V1 151/20	21/02/2020	1105,37	243,18	0	21/03/2020	13/03/2020	-8	S	1105,37	-8842,96
2020	1/54	21/02/2020	300	66	0	31/03/2020	13/03/2020	-18	S	300	-5400
2020	255/PA	25/02/2020	750	165	0	31/03/2020	13/03/2020	-18	S	750	-13500
2020	FPA 3/20	21/02/2020	654	0	0	23/03/2020	13/03/2020	-10	N	654	-6540
2020	FPA 4/20	21/02/2020	740	0	0	23/03/2020	13/03/2020	-10	N	740	-7400
2020	033/2020	24/02/2020	836,06	183,93	0	12/04/2020	13/03/2020	-30	S	836,06	-25081,8
2020	34/PA/2020	25/02/2020	104,7	23,03	0	25/04/2020	19/03/2020	-37	S	104,7	-3873,9
2020	25	29/02/2020	150	15	0	31/03/2020	13/03/2020	-18	S	150	-2700
2020	44/PA/2020	29/02/2020	110,15	24,23	0	29/04/2020	19/03/2020	-41	S	110,15	-4516,15
2020	39/PA/2020	29/02/2020	100,7	22,15	0	29/04/2020	18/03/2020	-42	S	100,7	-4229,4
2020	0/500	20/02/2020	308,89	18,96	0	20/03/2020	13/03/2020	-7	S	308,89	-2162,23
2020	38/PA/2020	29/02/2020	122,35	26,92	0	29/04/2020	18/03/2020	-42	S	122,35	-5138,7
2020	56/PA	19/02/2020	379,51	83,49	0	19/03/2020	13/03/2020	-6	S	379,51	-2277,06
2020	36/PA/2020	26/02/2020	122,4	26,93	0	26/04/2020	18/03/2020	-39	S	122,4	-4773,6
2020	169/PA	27/03/2020	410	90,2	0	27/04/2020	14/04/2020	-13	S	410	-5330
2020	143/2020 FPA	01/04/2020	200	44	0	31/05/2020	14/04/2020	-47	S	200	-9400
2020	A20020201000013807	31/03/2020	121,33	26,69	0	31/05/2020	14/04/2020	-47	S	121,33	-5702,51
2020	A20020201000013808	31/03/2020	121,33	26,69	0	31/05/2020	14/04/2020	-47	S	121,33	-5702,51
2020	A20020201000013805	31/03/2020	134,4	29,57	0	31/05/2020	14/04/2020	-47	S	134,4	-6316,8
2020	A20020201000013806	31/03/2020	121,33	26,69	0	31/05/2020	14/04/2020	-47	S	121,33	-5702,51
2020	A20020201000013809	31/03/2020	121,33	26,69	0	31/05/2020	14/04/2020	-47	S	121,33	-5702,51

2020	8720047820	20/04/2020	28,69	0	0	20/05/2020	21/04/2020	-29 N	28,69	-832,01
2020	12/2020/PA	14/04/2020	787	173,14	0	31/05/2020	15/05/2020	-16 S	787	-12592
2020	8720052630	30/04/2020	16,33	0	0	30/05/2020	05/05/2020	-25 N	16,33	-408,25
2020	8720053069	04/05/2020	41,05	0	0	03/06/2020	05/05/2020	-29 N	41,05	-1190,45
2020	02-2020	14/05/2020	1440	316,8	0	11/06/2020	15/05/2020	-27 N	1756,8	-47433,6
2020	150/001	07/05/2020	395	0	-79	30/06/2020	15/05/2020	-46 N	316	-14536
2020	1/PA	12/05/2020	442,62	97,38	0	14/06/2020	15/05/2020	-30 S	442,62	-13278,6
2020	FPA 1/20	12/05/2020	583,2	0	0	12/06/2020	15/05/2020	-28 N	583,2	-16329,6
2020	85	08/04/2020	103,2	22,7	0	14/06/2020	19/05/2020	-26 S	103,2	-2683,2
2020	FPA 2/20	12/05/2020	751,8	0	0	12/06/2020	15/05/2020	-28 N	751,8	-21050,4
2020	85-1	08/04/2020	68,81	15,14	0	14/06/2020	19/05/2020	-26 S	68,81	-1789,06
2020	85-2	08/04/2020	68,81	15,14	0	14/06/2020	19/05/2020	-26 S	68,81	-1789,06
2020	20204E11343	13/05/2020	216,4	47,61	0	12/06/2020	22/05/2020	-21 S	216,4	-4544,4
2020	41529	17/05/2020	1832	403,04	0	17/06/2020	22/05/2020	-26 S	1832	-47632
2020	111/PA	21/05/2020	654,4	143,97	0	21/06/2020	27/05/2020	-25 S	654,4	-16360
2020	112/PA	21/05/2020	686,25	150,98	0	21/06/2020	27/05/2020	-25 S	686,25	-17156,25
2020	113/PA	21/05/2020	289,24	63,63	0	21/06/2020	27/05/2020	-25 S	289,24	-7231
2020	114/PA	21/05/2020	801,27	176,28	0	21/06/2020	27/05/2020	-25 S	801,27	-20031,75
2020	115/PA	21/05/2020	813,66	179,01	0	21/06/2020	27/05/2020	-25 S	813,66	-20341,5
2020	2/368	25/05/2020	124,03	27,29	0	30/06/2020	25/05/2020	-36 S	124,03	-4465,08
2020	0002119168	21/05/2020	190	41,8	0	21/07/2020	27/05/2020	-55 S	190	-10450
2020	0002119170	21/05/2020	95	20,9	0	21/07/2020	27/05/2020	-55 S	95	-5225
2020	0002119169	21/05/2020	123,5	27,17	0	30/06/2020	27/05/2020	-34 S	123,5	-4199
2020	18/P	28/05/2020	468,82	103,14	0	27/06/2020	05/06/2020	-22 S	468,82	-10314,04
2020	225/B	28/05/2020	849	186,78	0	28/06/2020	08/06/2020	-20 S	849	-16980
2020	19/2020/P	05/06/2020	597	131,34	0	17/07/2020	23/06/2020	-24 S	597	-14328
2020	20/2020/P	05/06/2020	75,9	16,7	0	17/07/2020	22/06/2020	-25 S	75,9	-1897,5
2020	FPA 20/20	18/06/2020	740	0	0	18/07/2020	22/06/2020	-26 N	740	-19240
2020	V3-6046	17/06/2020	1117,88	245,93	0	18/07/2020	23/06/2020	-25 S	1117,88	-27947
2020	9/2020	29/06/2020	476	0	0	30/07/2020	30/06/2020	-30 N	476	-14280
2020	001242000049	12/06/2020	1110,33	244,27	0	24/07/2020	03/07/2020	-21 S	1110,33	-23316,93
2020	2020/000133/PA	24/06/2020	5662	1245,64	0	24/07/2020	03/07/2020	-21 S	5662	-118902
2020	422/PA	24/06/2020	3900	858	0	31/07/2020	21/07/2020	-10 S	3900	-39000
2020	42147	25/06/2020	3700	814	0	25/07/2020	21/07/2020	-4 S	3700	-14800
2020	38/2020	30/06/2020	720	158,4	0	30/07/2020	03/07/2020	-27 S	720	-19440
2020	A20020201000025603	30/06/2020	195	42,9	0	31/08/2020	20/07/2020	-42 S	195	-8190
2020	A20020201000025605	30/06/2020	195	42,9	0	31/08/2020	20/07/2020	-42 S	195	-8190
2020	A20020201000025606	30/06/2020	195	42,9	0	31/08/2020	20/07/2020	-42 S	195	-8190
2020	A20020201000025602	30/06/2020	216	47,52	0	31/08/2020	20/07/2020	-42 S	216	-9072
2020	A20020201000025604	30/06/2020	195	42,9	0	31/08/2020	20/07/2020	-42 S	195	-8190
2020	2020-97/PU	13/07/2020	118,66	26,11	0	31/08/2020	24/07/2020	-38 S	118,66	-4509,08
2020	39/PA	07/07/2020	102,48	22,55	0	07/08/2020	27/07/2020	-11 S	102,48	-1127,28
2020	279 FP	07/07/2020	498,17	109,6	0	07/08/2020	24/07/2020	-14 S	498,17	-6974,38
2020	20002297	24/07/2020	1660,5	365,31	0	26/08/2020	04/08/2020	-22 S	1660,5	-36531

2020	187/PA	28/07/2020	397,83	87,52	0	28/08/2020	04/08/2020	-24 S	397,83	-9547,92
2020	188/PA	28/07/2020	150,81	33,18	0	28/08/2020	04/08/2020	-24 S	150,81	-3619,44
2020	46/PA	30/07/2020	811,91	178,62	0	31/08/2020	03/08/2020	-28 S	811,91	-22733,48
2020	47/PA	30/07/2020	108,01	23,76	0	31/08/2020	03/08/2020	-28 S	108,01	-3024,28
2020	49/PA	30/07/2020	460,09	101,22	0	31/08/2020	03/08/2020	-28 S	460,09	-12882,52
2020	50/PA	30/07/2020	420,99	92,62	0	31/08/2020	03/08/2020	-28 S	420,99	-11787,72
2020	48/PA	30/07/2020	242,08	53,26	0	31/08/2020	03/08/2020	-28 S	242,08	-6778,24
2020	323	30/07/2020	3500	100,1	0	30/08/2020	04/08/2020	-26 S	3500	-91000
2020	V1 1274/20	29/08/2020	4508,1	561,02	0	29/09/2020	21/09/2020	-8 S	4508,1	-36064,8
2020	1070/20	31/08/2020	450	99	0	30/09/2020	21/09/2020	-9 S	450	-4050
2020	90/PA	15/09/2020	60	13,2	0	15/10/2020	21/09/2020	-24 S	60	-1440
2020	2020/04819	16/09/2020	280	61,6	0	31/10/2020	23/09/2020	-38 S	280	-10640
2020	46/2020/P	11/09/2020	12273,6	2700,19	0	21/10/2020	24/09/2020	-27 S	12273,6	-331387,2
2020	172/PA/2020	22/09/2020	759,5	0	0	22/11/2020	23/09/2020	-60 N	759,5	-45570
2020	377/2020 FPA	23/09/2020	61	13,42	0	31/10/2020	23/09/2020	-38 S	61	-2318
2020	A20020201000037579	30/09/2020	195	42,9	0	30/11/2020	06/10/2020	-55 S	195	-10725
2020	A20020201000037580	30/09/2020	195	42,9	0	30/11/2020	06/10/2020	-55 S	195	-10725
2020	A20020201000037581	30/09/2020	195	42,9	0	30/11/2020	06/10/2020	-55 S	195	-10725
2020	A20020201000037577	30/09/2020	216	47,52	0	30/11/2020	06/10/2020	-55 S	216	-11880
2020	A20020201000037578	30/09/2020	195	42,9	0	30/11/2020	06/10/2020	-55 S	195	-10725
2020	57/PA	25/09/2020	460	101,2	0	25/10/2020	06/10/2020	-19 S	460	-8740
2020	645/2020 FPA	05/10/2020	432	95,04	0	30/11/2020	29/10/2020	-32 S	432	-13824
2020	9426006560	12/10/2020	171,9	37,82	0	31/10/2021	19/10/2020	-377 S	171,9	-64806,3
2020	1020288115	13/10/2020	25,24	0	0	12/11/2020	15/10/2020	-28 N	25,24	-706,72
2020	FPA 26/20	15/10/2020	928	0	0	15/11/2020	20/10/2020	-26 N	928	-24128
2020	665	17/10/2020	55	12,1	0	16/11/2020	19/10/2020	-28 S	55	-1540
2020	3539/F	14/10/2020	1454,2	9,5	0	20/11/2020	27/10/2020	-24 S	1454,2	-34900,8
2020	255	12/08/2020	7120	0	0	30/10/2020	29/10/2020	-1 N	7120	-7120
2020	207398	26/10/2020	549	120,78	0	25/11/2020	29/10/2020	-27 S	549	-14823
2020	5914/PA	26/10/2020	80	17,6	0	31/12/2020	29/10/2020	-63 S	80	-5040
2020	8/PA	30/10/2020	600	0	0	29/11/2020	02/11/2020	-27 N	600	-16200
2020	076/2020	02/11/2020	766,39	168,61	0	04/12/2020	04/11/2020	-30 S	766,39	-22991,7
2020	077/2020	02/11/2020	661,88	145,61	0	04/12/2020	04/11/2020	-30 S	661,88	-19856,4
2020	94109	31/10/2020	1324,27	291,34	0	30/11/2020	16/11/2020	-14 S	1324,27	-18539,78
2020	94108	31/10/2020	1224,27	269,34	0	03/12/2020	16/11/2020	-17 S	1224,27	-20812,59
2020	94107	31/10/2020	1224,27	269,34	0	03/12/2020	16/11/2020	-17 S	1224,27	-20812,59
2020	9/PA	05/11/2020	840	0	0	05/12/2020	06/11/2020	-29 N	840	-24360
2020	20300338	31/10/2020	920	202,4	0	30/11/2020	16/11/2020	-14 S	920	-12880
2020	84.E/20	15/11/2020	888	0	-174,12	16/12/2020	16/11/2020	-30 N	713,88	-21416,4
2020	82.E/20	28/10/2020	2072	0	-406,27	16/12/2020	16/11/2020	-30 N	1665,73	-49971,9
2020	85.E/20	15/11/2020	3979	0	-780,2	16/12/2020	16/11/2020	-30 N	3198,8	-95964
2020	2020003320	13/11/2020	5865,3	0	0	13/12/2020	16/11/2020	-27 N	5865,3	-158363,1
2020	2020003321	13/11/2020	623,7	0	0	13/12/2020	16/11/2020	-27 N	623,7	-16839,9
2020	10/PA	18/11/2020	960	0	0	18/12/2020	19/11/2020	-29 N	960	-27840

82.E/20	28/10/2020	2072	0	-406,27	16/12/2020	16/11/2020	-30 N	1665,73	-49971,9
85.E/20	15/11/2020	3979	0	-780,2	16/12/2020	16/11/2020	-30 N	3198,8	-95964
2020003320	13/11/2020	5865,3	0	0	13/12/2020	16/11/2020	-27 N	5865,3	-158363,1
2020003321	13/11/2020	623,7	0	0	13/12/2020	16/11/2020	-27 N	623,7	-16839,9
10/PA	18/11/2020	960	0	0	18/12/2020	19/11/2020	-29 N	960	-27840
86/E	19/11/2020	817,14	40,86	0	19/12/2020	19/11/2020	-30 S	817,14	-24514,2
560/001	18/11/2020	1765	0	-353	31/12/2020	23/11/2020	-38 N	1412	-53656
1350/PA	21/11/2020	770	0	0	31/12/2020	23/11/2020	-38 N	770	-29260
P0011759	23/11/2020	1043,66	229,61	0	31/01/2021	21/12/2020	-41 S	1043,66	-42790,06
85/PA	25/11/2020	234	51,48	0	25/12/2020	30/11/2020	-25 S	234	-5850
94307	26/11/2020	2448,54	538,68	0	26/12/2020	30/11/2020	-26 S	2448,54	-63662,04
2020/06179	16/11/2020	940	206,8	0	31/12/2020	30/11/2020	-31 S	940	-29140
P0011760	23/11/2020	516,02	113,52	0	31/01/2021	30/11/2020	-62 S	516,02	-31993,24
V3-14069	21/11/2020	400,62	88,14	0	23/12/2020	30/11/2020	-23 S	400,62	-9214,26
FATTPA 85_20	04/12/2020	1513,1	0	0	04/01/2021	18/12/2020	-17 N	1513,1	-25722,7
1020383004	16/12/2020	17,83	0	0	15/01/2021	18/12/2020	-28 N	17,83	-499,24
538/PA	04/12/2020	196	43,12	0	16/01/2021	18/12/2020	-29 S	196	-5684
447/PA	03/12/2020	341	75,02	0	16/01/2021	18/12/2020	-29 S	341	-9889
FPA 57/20	18/12/2020	696,8	0	0	18/01/2021	21/12/2020	-28 N	696,8	-19510,4
V1 2230/20	19/12/2020	1968,2	433	0	19/01/2021	21/12/2020	-29 S	1968,2	-57077,8
<b>Totali</b>								<b>124.919,43</b>	<b>-2.905.205,14</b>

Totale colonna L  
 ----- = -23,26  
 Totale colonna K