

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	A20020201000037579	30/09/2020	195,00	42,90	0,00	30/11/2020	06/10/2020	-55	S	195,00	-10.725,00
2020	A20020201000037580	30/09/2020	195,00	42,90	0,00	30/11/2020	06/10/2020	-55	S	195,00	-10.725,00
2020	A20020201000037581	30/09/2020	195,00	42,90	0,00	30/11/2020	06/10/2020	-55	S	195,00	-10.725,00
2020	A20020201000037577	30/09/2020	216,00	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
2020	86/E	19/11/2020	817,14	40,86	0	19/12/2020	19/11/2020	-30 S		817,14	-24514,2
2020	560/001	18/11/2020	1765	0	-353	31/12/2020	23/11/2020	-38 N		1412	-53656
2020	1350/PA	21/11/2020	770	0	0	31/12/2020	23/11/2020	-38 N		770	-29260
2020	P0011759	23/11/2020	1043,66	229,61	0	31/01/2021	21/12/2020	-41 S		1043,66	-42790,06
2020	85/PA	25/11/2020	234	51,48	0	25/12/2020	30/11/2020	-25 S		234	-5850
2020	94307	26/11/2020	2448,54	538,68	0	26/12/2020	30/11/2020	-26 S		2448,54	-63662,04
2020	2020/06179	16/11/2020	940	206,8	0	31/12/2020	30/11/2020	-31 S		940	-29140
2020	P0011760	23/11/2020	516,02	113,52	0	31/01/2021	30/11/2020	-62 S		516,02	-31993,24
2020	V3-14069	21/11/2020	400,62	88,14	0	23/12/2020	30/11/2020	-23 S		400,62	-9214,26
2020	FATTPA 85_20	04/12/2020	1513,1	0	0	04/01/2021	18/12/2020	-17 N		1513,1	-25722,7
2020	1020383004	16/12/2020	17,83	0	0	15/01/2021	18/12/2020	-28 N		17,83	-499,24
2020	538/PA	04/12/2020	196	43,12	0	16/01/2021	18/12/2020	-29 S		196	-5684
2020	447/PA	03/12/2020	341	75,02	0	16/01/2021	18/12/2020	-29 S		341	-9889
2020	FPA 57/20	18/12/2020	696,8	0	0	18/01/2021	21/12/2020	-28 N		696,8	-19510,4
2020	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>46.174,74</b>	<b>-1.165.720,12</b>

Totale colonna L  
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