

IC E.Fermi - Carvico
 Prot. 0000157 del 11/01/2023
 VI (Uscita)

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	46260	27/09/2022	8.094,00	1.780,68	0,00	28/10/2022	26/10/2022	-2	S	8.094,00	-16.188,00
2022	519/2022 FPA	03/10/2022	182,50	40,15	0,00	04/11/2022	03/11/2022	-1	S	182,50	-182,50
2022	A20020221000036632	30/09/2022	195,00	42,90	0,00	30/11/2022	26/10/2022	-35	S	195,00	-6.825,00
2022	A20020221000036630	30/09/2022	195,00	42,9	0	30/11/2022	26/10/2022	-35	S	195	-6825
2022	A20020221000036633	30/09/2022	195	42,9	0	30/11/2022	26/10/2022	-35	S	195	-6825
2022	A20020221000036629	30/09/2022	216	47,52	0	30/11/2022	26/10/2022	-35	S	216	-7560
2022	A20020221000036631	30/09/2022	195	42,9	0	30/11/2022	26/10/2022	-35	S	195	-6825
2022	152/E	13/10/2022	428,57	21,43	0	16/11/2022	26/10/2022	-21	S	428,57	-8999,97
2022	153/E	13/10/2022	428,57	21,43	0	16/11/2022	26/10/2022	-21	S	428,57	-8999,97
2022	154/E	13/10/2022	285,71	14,29	0	16/11/2022	26/10/2022	-21	S	285,71	-5999,91
2022	155/E	13/10/2022	685,71	34,29	0	16/11/2022	26/10/2022	-21	S	685,71	-14399,91
2022	156/E	13/10/2022	685,71	34,29	0	16/11/2022	26/10/2022	-21	S	685,71	-14399,91
2022	157/E	13/10/2022	571,43	28,57	0	16/11/2022	26/10/2022	-21	S	571,43	-12000,03
2022	158/E	13/10/2022	1828,57	91,43	0	16/11/2022	26/10/2022	-21	S	1828,57	-38399,97
2022	458	21/10/2022	450	99	0	30/11/2022	17/11/2022	-13	S	450	-5850
2022	1022279754	02/11/2022	65,5	0	0	02/12/2022	17/11/2022	-15	N	65,5	-982,5
2022	2022BENA005004005	09/11/2022	5280	0	0	10/12/2022	17/11/2022	-23	N	5280	-121440
2022	FPA 4/22	15/11/2022	3000	0	0	15/12/2022	17/11/2022	-28	N	3000	-84000
2022	FPA 5/22	15/11/2022	3480	0	0	15/12/2022	17/11/2022	-28	N	3480	-97440
2022	2022BENA005004005-	09/11/2022	478,5	0	0	10/12/2022	17/11/2022	-23	N	478,5	-11005,5
2022	821/001	18/11/2022	1590	0	-318	31/12/2022	13/12/2022	-18	N	1272	-22896
2022	FATTPA 17_22	26/11/2022	4500	0	0	26/12/2022	13/12/2022	-13	N	4500	-58500
2022	FPA 65/22	01/12/2022	696,8	0	0	02/01/2023	13/12/2022	-20	N	696,8	-13936
2022	1022307414	01/12/2022	12,94	0	0	01/01/2023	13/12/2022	-19	N	12,94	-245,86
2022	FIP/4229	01/12/2022	3428,34	754,23	0	03/01/2023	13/12/2022	-21	S	3428,34	-71995,14
2022	FIP/4229-	01/12/2022	1471,66	208,26	0	03/01/2023	13/12/2022	-21	S	1471,66	-30904,86
2022	646/2022 FPA	09/12/2022	2134,4	469,57	0	31/01/2023	14/12/2022	-48	S	2134,4	-102451,2
2022	103	07/12/2022	300	30	0	13/01/2023	15/12/2022	-29	S	300	-8700
2022	770	30/11/2022	100	0	0	14/01/2023	16/12/2022	-29	N	100	-2900
2022	2022/09040	06/12/2022	940	206,8	0	31/01/2023	16/12/2022	-46	S	940	-43240
2022	104	07/12/2022	200	20	0	16/01/2023	17/12/2022	-30	S	200	-6000
2022	105	07/12/2022	195,45	19,55	0	16/01/2023	17/12/2022	-30	S	195,45	-5863,5
									Totali	42.192,36	-842.780,73

Totale colonna L
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