

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
2018	417/PA2018	07/11/2018	1.475,00	324,50	0,00	07/12/2018	12/03/2019	95	S	1.475,00	140.125,00
2018	101/09	18/10/2018	2.000,00	440,00	0,00	31/12/2018	30/04/2019	120	S	2.000,00	240.000,00
2018	370	30/11/2018	1.762,00	387,64	0,00	13/01/2019	21/05/2019	128	S	1.762,00	225.536,00
2018	370	30/11/2018	1.762,00	387,64	0	43478	43606	128 S		1762	225536
2018	25PA	43439	1721,31	378,69	0	43478	43536	58 S		1721,31	99835,98
2018	802625	43448	719,14	158,21	0	43524	43536	12 S		719,14	8629,68
2018	4/pa	43452	71,23	15,67	0	43484	43521	37 S		71,23	2635,51
2018	802656	43453	779,75	171,55	0	43524	43536	12 S		779,75	9357
2018	08/01	43453	222,95	49,05	0	43484	43522	38 S		222,95	8472,1
2018	002-004902	43133	38,36	8,44	0	43484	43530	46 S		38,36	1764,56
2018	1465	43455	198	43,56	0	43496	43536	40 S		198	7920
2018	10/PA	43451	105,57	0	0	43496	43536	40 N		105,57	4222,8
2018	429/FE	43454	450	99	0	43468	43536	68 N		549	37332
2018	8	43454	557,28	122,6	0	43484	43521	37 S		557,28	20619,36
2018	34	43454	110	24,2	0	43491	43521	30 S		110	3300
2018	002-066605	43453	44,54	5,93	0	43491	43536	45 S		44,54	2004,3
2018	FATTPA 14_18	43454	328,26	53,65	0	43484	43536	52 S		328,26	17069,52
2018	000081-OCPOPA	43455	23	0	0	43486	43530	44 N		23	1012
2019	1-FE	43468	188,1	7,52	0	43551	43521	-30 S		188,1	-5643
2019	5200000378	43462	200	20	0	43496	43553	57 S		200	11400
2019	FATTPA 15_18	43453	367,21	80,79	0	43453	43536	83 N		448	37184
2019	262/2019	43488	152,4	33,53	0	43534	43530	-4 S		152,4	-609,6
2019	38FE	43490	150	33	0	43504	43536	32 N		183	5856
2019	21/D	43510	1600	0	0	43555	43565	10 N		1600	16000
2019	36/P	43496	56,97	12,53	0	43524	43521	-3 S		56,97	-170,91
2019	1	43500	900	198	0	43551	43565	14 S		900	12600
2019	1/P1	43496	40,16	2,97	0	43551	43553	2 S		40,16	80,32
2019	140/*	43496	195	7,8	0	43524	43565	41 S		195	7995
2019	126594/2018	43454	228	50,16	0	43506	43530	24 S		228	5472
2019	139/*	43496	195	42,9	0	43524	43565	41 S		195	7995
2019	1842/2018	43465	802,55	63,45	0	43551	43521	-30 S		802,55	-24076,5
2019	1/sez1	43474	595	0	0	43474	43522	48 N		595	28560
2019	47/sez1	43516	75	0	0	43516	43530	14 N		75	1050
2019	70/PA2019	43516	3499	769,78	0	43544	43565	21 S		3499	73479
2019	67/2019	43517	582	128,04	0	43517	43565	48 S		582	27936
2019	5200000013	43496	545,45	54,55	0	43524	43553	29 S		545,45	15818,05
2019	19435/2019	43515	228	50,16	0	43565	43530	-35 S		228	-7980
2019	5200000379	43462	300	30	0	43496	43536	40 S		300	12000
2019	4	43536	260	0	0	43536	43553	17 N		260	4420
2019	3	43536	80	0	0	43536	43553	17 N		80	1360
2019	16	43535	169,67	37,33	0	43583	43565	-18 S		169,67	-3054,06
2019	9/PA2019	43482	115	25,3	0	43524	43553	29 S		115	3335
2019	21/P1	43465	207,58	31,02	0	43583	43553	-30 S		207,58	-6227,4
2019	51	43532	615	0	0	43532	43553	21 N		615	12915
2019	3FATTURAPA	43532	240	52,8	-47,06	43532	43553	21 N		245,74	5160,54
2019	000135	43462	623,25	137,12	0	43524	43553	29 S		623,25	18074,25
2019	000001	43488	128,99	28,38	0	43488	43553	65 S		128,99	8384,35
2019	V00044	43524	150	33	0	43524	43553	29 S		150	4350
2019	96	43544	308	0	0	43575	43553	-22 N		308	-6776
2019	33	43543	1689,5	168,95	0	43573	43553	-20 S		1689,5	-33790
2019	34	43543	1587,2	158,72	0	43573	43553	-20 S		1587,2	-31744
2019	1PA	43475	412,5	90,75	0	43524	43565	41 S		412,5	16912,5
2019	117	43549	4089	0	0	43553	43554	1 N		4089	4089
2019	20194E01265	43481	950	209	0	43541	43565	24 S		950	22800
2019	624/PA	43468	240	52,8	0	43555	43565	10 S		240	2400
2019	87/PA	43539	3846,08	192,3	0	43616	43585	-31 S		3846,08	-119228,48

2019	32513/2019	43542	134	29,48	0	43595	43585	-10 S	134	-1340
2019	4/P1	43524	160,06	20,29	0	43595	43585	-10 S	160,06	-1600,6
2019	736 / A	43538	1575	346,5	0	43585	43585	0 S	1575	0
2019	000010-0CP0PA	43522	23	0	0	43550	43585	35 N	23	805
2019	800437	43542	88,8	19,54	0	43616	43585	-31 S	88,8	-2752,8
2019	800436	43542	795,5	175,01	0	43616	43585	-31 S	795,5	-24660,5
2019	800435	43542	1642,57	355,49	0	43616	43585	-31 S	1642,57	-50919,67
2019	20/A	43572	607,5	0	-121,5	43602	43585	-17 N	486	-8262
2019	000798	43549	93,8	20,64	0	43616	43605	-11 S	93,8	-1031,8
2019	37	43551	498,18	49,82	0	43581	43585	4 N	548	2192
2019	155/PA	43558	971,04	48,55	0	43646	43651	5 S	971,04	4855,2
2019	128/PA2019	43551	675	148,5	0	43585	43585	0 S	675	0
2019	133/PA2019	43554	243	53,46	0	43585	43585	0 S	243	0
2019	171/sez1	43566	200	0	0	43566	43585	19 N	200	3800
2019	157/PA2019	43566	658	144,76	0	43596	43605	9 S	658	5922
2019	24/FP	43558	2655,72	584,26	0	43616	43650	34 S	2655,72	90294,48
2019	30	43555	600	60	0	43555	43585	30 S	600	18000
2019	3/PA	43554	1250	0	0	43555	43585	30 N	1250	37500
2019	27/E	43553	409,09	40,91	0	43585	43585	0 S	409,09	0
2019	41593	43564	801,07	176,24	0	43594	43585	-9 S	801,07	-7209,63
2019	437	43565	267	58,74	0	43616	43585	-31 S	267	-8277
2019	303	43551	144	31,68	0	43585	43585	0 S	144	0
2019	25/TER	43546	515	0	0	43615	43585	-30 N	515	-15450
2019	E-1	43563	1405,33	309,17	0	43563	43585	22 S	1405,33	30917,26
2019	98	43553	85	18,7	0	43583	43585	2 S	85	170
2019	3019100215	43566	168,03	36,97	0	43552	43585	33 S	168,03	5544,99
2019	00027A	43553	1223,09	269,08	0	43616	43585	-31 S	1223,09	-37915,79
2019	00026A	43553	88,92	19,56	0	43616	43585	-31 S	88,92	-2756,52
2019	5200000005	43496	494	0	0	43524	43585	61 N	494	30134
2019	5200000012	43496	200	20	0	43524	43585	61 S	200	12200
2019	8/P1	43555	69,98	8,2	0	43615	43585	-30 S	69,98	-2099,4
2019	28	43570	420	0	0	43577	43591	14 N	420	5880
2019	199/sez1	43574	580	0	0	43574	43591	17 N	580	9860
2019	6/06	43578	470	0	0	43578	43591	13 N	470	6110
2019	18/P	43572	412,5	90,75	0	43616	43605	-11 S	412,5	-4537,5
2019	46081/2019	43572	278	61,16	0	43626	43605	-21 S	278	-5838
2019	FA1/ORMA	43549	220	0	0	43621	43605	-16 N	220	-3520
2019	2019/0000040/03	43584	4685	0	0	43614	43591	-23 N	4685	-107755
2019	455	43567	195	42,9	0	43616	43605	-11 S	195	-2145
2019	41750	43573	272,2	59,88	0	43603	43605	2 S	272,2	544,4
2019	47/E	43572	399,09	39,91	0	43616	43591	-25 S	399,09	-9977,25
2019	800674	43573	420,74	92,56	0	43646	43605	-41 S	420,74	-17250,34
2019	800673	43573	112,45	24,74	0	43646	43591	-55 S	112,45	-6184,75
2019	11/P1	43585	180,08	20,51	0	43624	43605	-19 S	180,08	-3421,52
2019	118E	43593	370,6	0	0	43623	43605	-18 N	370,6	-6670,8
2019	39/FE	43598	958,69	210,91	0	43603	43605	2 S	958,69	1917,38
2019	5200000112	43585	340,91	34,09	0	43616	43605	-11 S	340,91	-3750,01
2019	5200000113	43585	318,18	31,82	0	43616	43605	-11 S	318,18	-3499,98
2019	5200000115	43585	350	35	0	43616	43605	-11 S	350	-3850
2019	5200000144	43585	181,82	18,18	0	43616	43605	-11 S	181,82	-2000,02
2019	5200000116	43585	681,82	68,18	0	43616	43605	-11 S	681,82	-7500,02
2019	5200000123	43585	727,28	72,73	0	43616	43605	-11 S	727,28	-8000,08
2019	205/PA2019	43599	120,22	26,45	0	43646	43605	-41 S	120,22	-4929,02
2019	201/PA2019	43596	220	48,4	0	43627	43605	-22 S	220	-4840
2019	56	43587	250	0	0	43633	43605	-28 N	250	-7000
2019	3/15	43585	900	45	0	43616	43605	-11 S	900	-9900
2019	5200000117	43585	227,27	22,73	0	43616	43605	-11 S	227,27	-2499,97
2019	5200000114	43585	318,18	31,82	0	43616	43605	-11 S	318,18	-3499,98

2019	357/PA	43585	432	0	0	43631	43621	-10 N	432	-4320
2019	0140-000002	43600	397,53	87,46	0	43640	43636	-4 S	397,53	-1590,12
2019	0140-000001	43600	56,8	12,5	0	43640	43636	-4 S	56,8	-227,2
2019	15P/A	43602	909,04	0	-178,24	43602	43626	24 N	730,8	17539,2
2019	1/11/252	43601	800	80	0	43601	43621	20 S	800	16000
2019	BS/001166	43603	167,95	36,95	0	43640	43613	-27 S	167,95	-4534,65
2019	303	43606	9360	0	0	43636	43621	-15 N	9360	-140400
2019	1/pa	43606	983,61	216,39	0	43606	43651	45 S	983,61	44262,45
2019	148	43607	800	80	0	43640	43626	-14 S	800	-11200
2019	00039A	43606	384,14	84,51	0	43677	43650	-27 S	384,14	-10371,78
2019	209/PA2019	43602	125	27,5	0	43633	43636	3 S	125	375
2019	002-024725	43608	82,87	18,23	0	43643	43657	14 S	82,87	1160,18
2019	59693/2019	43607	134	29,48	0	43656	43621	-35 S	134	-4690
2019	002-024778	43608	19,66	4,32	0	43643	43657	14 S	19,66	275,24
2019	316/PA	43608	476	23,8	0	43677	43651	-26 S	476	-12376
2019	17PA	43613	612,3	134,71	0	43646	43650	4 S	612,3	2449,2
2019	2	43612	619,14	136,21	0	43642	43636	-6 S	619,14	-3714,84
2019	01879/19	43613	140	0	0	43645	43621	-24 N	140	-3360
2019	5200000169	43610	181,82	18,18	0	43646	43621	-25 S	181,82	-4545,5
2019	5200000170	43610	181,82	18,18	0	43646	43621	-25 S	181,82	-4545,5
2019	1/11/285	43612	727,27	72,73	0	43612	43621	9 S	727,27	6545,43
2019	1/11/293	43612	409,09	40,91	0	43612	43621	9 S	409,09	3681,81
2019	000053-OCPOPA	43613	661	0	0	43644	43650	6 N	661	3966
2019	800924	43615	513,9	107,3	0	43677	43636	-41 S	513,9	-21069,9
2019	80	43612	250	25	0	43612	43621	9 S	250	2250
2019	800925	43615	409,83	90,16	0	43677	43626	-51 S	409,83	-20901,33
2019	546	43585	484,88	106,67	0	43616	43636	20 S	484,88	9697,6
2019	235/PA2019	43620	158	34,76	0	43650	43636	-14 S	158	-2212
2019	14/P1	43616	81,12	8,87	0	43651	43636	-15 S	81,12	-1216,8
2019	2019/0000201/AO	43613	700	70	0	43644	43621	-23 S	700	-16100
2019	V6-1353	43615	45	9,9	0	43677	43636	-41 S	45	-1845
2019	00051A	43615	359,48	79,09	0	43677	43650	-27 S	359,48	-9705,96
2019	00053A	43620	955,95	210,31	0	43708	43650	-58 S	955,95	-55445,1
2019	5200000197	43616	331,82	33,18	0	43646	43636	-10 S	331,82	-3318,2
2019	5200000199	43616	340,91	34,09	0	43646	43636	-10 S	340,91	-3409,1
2019	0140-000003	43622	106,48	23,43	0	43654	43636	-18 S	106,48	-1916,64
2019	75/E	43600	363,64	36,36	0	43646	43636	-10 S	363,64	-3636,4
2019	32/001	43606	671,8	108,2	0	43646	43636	-10 S	671,8	-6718
2019	414/PA	43629	723,52	36,18	0	43708	43651	-57 S	723,52	-41240,64
2019	11/PA	43627	550	0	0	43646	43636	-10 N	550	-5500
2019	2019/0000214/AO	43627	750	75	0	43657	43636	-21 S	750	-15750
2019	1/11/328	43627	618,18	61,82	0	43627	43636	9 S	618,18	5563,62
2019	9/19	43619	418,03	91,97	0	43646	43636	-10 S	418,03	-4180,3
2019	19PAS0007496	43616	9,99	2,2	0	43616	43636	20 S	9,99	199,8
2019	000011	43585	30,75	6,77	0	43585	43650	65 S	30,75	1998,75
2019	266/PA2019	43638	37	8,14	0	43668	43650	-18 S	37	-666
2019	263/PA2019	43638	550	121	0	43668	43650	-18 S	550	-9900
2019	PA/62	43637	2120	466,4	0	43708	43650	-58 S	2120	-122960
2019	73572/2019	43635	228	50,16	0	43687	43650	-37 S	228	-8436
2019	PA/60	43635	1333	293,26	0	43708	43650	-58 S	1333	-77314
2019	5200000232	43616	181,82	18,18	0	43646	43650	4 S	181,82	727,28
2019	00062A	43643	1213,17	266,9	0	43708	43650	-58 S	1213,17	-70363,86
2019	00060A	43643	466,56	102,64	0	43708	43650	-58 S	466,56	-27060,48
2019	00061A	43643	407,33	89,61	0	43708	43650	-58 S	407,33	-23625,14
2019	2019/374/417	43644	660,98	145,42	0	43679	43650	-29 S	660,98	-19168,42
2019	5200000242	43642	431,82	43,18	0	43677	43650	-27 S	431,82	-11659,14
2019	5200000243	43642	590,91	59,09	0	43677	43650	-27 S	590,91	-15954,57
2019	14/01	43642	30	6,6	0	43642	43650	8 S	30	240

2019	510/PA	43616	625	0	0	43672	43700	28 N	625	17500
2019	5200000244	43642	331,82	33,18	0	43677	43650	-27 S	331,82	-8959,14
2019	1064/2019	43646	343,33	45,62	0	43685	43657	-28 S	343,33	-9613,24
2019	274/PA2019	43645	2950	649	0	43677	43657	-20 S	2950	-59000
2019	276/PA2019	43648	1528	336,16	0	43679	43657	-22 S	1528	-33616
2019	22/P	43651	412,5	90,75	0	43708	43657	-51 S	412,5	-21037,5
2019	105/E	43644	1363,64	136,36	0	43677	43657	-20 S	1363,64	-27272,8
2019	PA/64	43656	575	126,5	0	43738	43663	-75 S	575	-43125
2019	615/PA	43678	400	20	0	43709	43700	-9 S	400	-3600
2019	2/10	43609	904,5	0	0	43609	43700	91 N	904,5	82309,5
2019	87546/2019	43669	134	29,48	0	43718	43700	-18 S	134	-2412
2019	0000010PASP	43685	2802,8	616,62	0	43738	43731	-7 S	2802,8	-19619,6
2019	60/PA	43663	3180	699,6	0	43708	43700	-8 S	3180	-25440
2019	43231	43676	1836	403,92	0	43707	43731	24 S	1836	44064
2019	43406	43682	256,32	56,39	0	43713	43700	-13 S	256,32	-3332,16
2019	616/PA	43678	2490	124,5	0	43709	43700	-9 S	2490	-22410
2019	801306	43705	160	35,2	0	43769	43731	-38 S	160	-6080
2019	801332	43707	170	37,4	0	43769	43731	-38 S	170	-6460
2019	801334	43707	281,42	61,91	0	43769	43731	-38 S	281,42	-10693,96
2019	801335	43707	822,86	181,03	0	43769	43731	-38 S	822,86	-31268,68
2019	801336	43707	790	173,8	0	43769	43731	-38 S	790	-30020
2019	801341	43707	229,98	50,6	0	43769	43731	-38 S	229,98	-8739,24
2019	801333	43707	235,36	51,78	0	43769	43731	-38 S	235,36	-8943,68
2019	1024	43707	216	47,52	0	43738	43731	-7 S	216	-1512
2019	101679/2019	43704	228	50,16	0	43748	43731	-17 S	228	-3876
2019	FPA 1/19	43705	6607,76	0	-1295,64	43705	43731	26 N	5312,12	138115,12
2019	124	43705	170	37,4	0	43735	43731	-4 S	170	-680
2019	339/PA2019	43721	349	76,78	0	43751	43733	-18 S	349	-6282
2019	115810/2019	43731	134	29,48	0	43779	43746	-33 S	134	-4422
2019	45/PA	43728	800	0	0	43728	43746	18 N	800	14400
2019	FE-26	43745	130	0	0	43782	43759	-23 N	130	-2990
2019	33/P	43746	412,5	90,75	0	43799	43759	-40 S	412,5	-16500
2019	43950	43742	133,92	29,46	0	43773	43759	-14 S	133,92	-1874,88
2019	7208/01	43739	1000	220	0	43830	43759	-71 S	1000	-71000
2019	366/PA2019	43738	110	24,2	0	43769	43759	-10 S	110	-1100
2019	1838	43753	381,82	38,18	0	43753	43766	13 S	381,82	4963,66
2019	2687/TER	43753	9240	0	0	43796	43766	-30 N	9240	-277200
2019	5200000349	43759	494	0	0	43799	43766	-33 N	494	-16302
2019	5200000352	43759	181,82	18,18	0	43799	43766	-33 S	181,82	-6000,06
2019	1198	43754	161,38	35,5	0	43799	43766	-33 S	161,38	-5325,54
2019	130623/2019	43761	228	50,16	0	43809	43780	-29 S	228	-6612
2019	422/PA2019	43769	506	111,32	0	43799	43780	-19 S	506	-9614
2019	69	43767	938,2	0	-187,24	43798	43780	-18 N	750,96	-13517,28
2019	70	43767	350	77	-70	43798	43780	-18 N	357	-6426
2019	71	43767	100	22	-20	43798	43780	-18 N	102	-1836
2019	801757	43767	600	132	0	43830	43780	-50 S	600	-30000
2019	801807	43768	351	77,22	0	43830	43780	-50 S	351	-17550
2019	801808	43768	749,57	164,91	0	43830	43780	-50 S	749,57	-37478,5
2019	1314	43774	205,5	45,21	0	43830	43805	-25 S	205,5	-5137,5
2019	1315	43774	216	47,52	0	43830	43805	-25 S	216	-5400
2019	1313	43774	205,5	45,21	0	43830	43805	-25 S	205,5	-5137,5
2019	H00742	43769	1112,74	225,11	0	43830	43780	-50 S	1112,74	-55637
2019	2/163	43775	2272,73	227,27	0	43830	43805	-25 S	2272,73	-56818,25
2019	476FE	43773	600	132	0	43787	43805	18 N	732	13176
2019	FATTPA 4_19	43783	1505	0	0	43783	43805	22 N	1505	33110
2019	193	43785	250	0	0	43831	43805	-26 N	250	-6500
2019	469/PA2019	43799	484	106,48	0	43830	43805	-25 S	484	-12100
2019	147702/2019	43787	134	29,48	0	43840	43805	-35 S	134	-4690

2019	19PAS0015633	43799	50	11	0	43799	43805	6 S	50	300
2019	802079	43805	585,26	128,76	0	43890	43811	-79 S	585,26	-46235,54
Totale									161.759,58	-402.176,15

imenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}} = -2,49$