

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
2019	115810/2019	23/09/2019	134,00	29,48	0,00	10/11/2019	08/10/2019	-33	S	134,00	-4.422,00
2019	45/PA	20/09/2019	800,00	0,00	0,00	20/09/2019	08/10/2019	18	N	800,00	14.400,00
2019	FE-26	07/10/2019	130,00	0,00	0,00	13/11/2019	21/10/2019	-23	N	130,00	-2.990,00
2019	33/P	08/10/2019	412,50	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
Totali										24.576,70	-657.454,39

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