

| 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 |
|---------------|-------------|------------|----------|---------|-------|---------------|----------------|------------|--------------------------|------------------------------------|-----------------------|
| 2021 | 5/7 | 16/02/2021 | 83,34 | 18,33 | 0,00 | 30/04/2021 | 29/04/2021 | -1 | S | 83,34 | -83,34 |
| 2021 | 2021-002534 | 28/02/2021 | 17,64 | 3,88 | 0,00 | 30/04/2021 | 29/04/2021 | -1 | S | 17,64 | -17,64 |
| 2021 | 2021-003016 | 15/03/2021 | 1.008,81 | 221,94 | 0,00 | 31/05/2021 | 21/05/2021 | -10 | S | 1.008,81 | -10.088,10 |
| 2021 | FPA 2/21 | 18/03/2021 | 754,10 | 165,9 | 0 | 44303 | 44302 | -1 | S | 754,1 | -754,1 |
| 2021 | 1 | 44278 | 720 | 0 | 0 | 44308 | 44302 | -6 | N | 720 | -4320 |
| 2021 | 1021077619 | 44286 | 39,1 | 0 | 0 | 44317 | 44315 | -2 | N | 39,1 | -78,2 |
| 2021 | 2021013115 | 44285 | 6031 | 0 | 0 | 44318 | 44315 | -3 | N | 6031 | -18093 |
| 2021 | 20/PA | 44243 | 55 | 0 | 0 | 44321 | 44315 | -6 | N | 55 | -330 |
| 2021 | V3/49 | 44294 | 196,72 | 43,28 | 0 | 44329 | 44315 | -14 | S | 196,72 | -2754,08 |
| 2021 | 1021091998 | 44308 | 30,19 | 0 | 0 | 44339 | 44337 | -2 | N | 30,19 | -60,38 |
| 2021 | 42/PA | 44316 | 655,74 | 144,26 | 0 | 44349 | 44350 | 1 | S | 655,74 | 655,74 |
| 2021 | 43812 | 44330 | 5463,8 | 1202,04 | 0 | 44361 | 44362 | 1 | S | 5463,8 | 5463,8 |
| 2021 | 1 | 44334 | 1080 | 0 | 0 | 44365 | 44362 | -3 | N | 1080 | -3240 |
| 2021 | 1/105 | 44336 | 7625 | 1677,5 | 0 | 44377 | 44376 | -1 | S | 7625 | -7625 |
| 2021 | 16/E6 | 44341 | 1327,26 | 292 | 0 | 44372 | 44368 | -4 | S | 1327,26 | -5309,04 |
| 2021 | 1 | 44338 | 1409,84 | 310,16 | 0 | 44377 | 44376 | -1 | N | 1720 | -1720 |
| 2021 | 563 | 44347 | 9825 | 2161,5 | 0 | 44377 | 44376 | -1 | S | 9825 | -9825 |
| 2021 | 561 | 44347 | 1834 | 403,48 | 0 | 44377 | 44376 | -1 | S | 1834 | -1834 |
| 2021 | 1021129153 | 44347 | 23,75 | 0 | 0 | 44377 | 44376 | -1 | N | 23,75 | -23,75 |
| Totali | | | | | | | | | | 38.490,45 | -60.036,09 |

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