

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	32245P	28/02/2022	1.694,65	313,86	0,00	28/04/2022	27/04/2022	-1	S	1.694,65	-1.694,65
2022	2022-002768	28/02/2022	45,54	10,02	0,00	30/04/2022	27/04/2022	-3	S	45,54	-136,62
2022	2/204	14/03/2022	12,21	2,69	0,00	30/04/2022	27/04/2022	-3	S	12,21	-36,63
2022	2022-003247	16/03/2022	1.008,81	221,94	0	44712	44700	-12	S	1008,81	-12105,72
2022	32326P	44636	362,7	79,79	0	44697	44686	-11	S	362,7	-3989,7
2022	2/300	44651	1524,59	335,41	0	44684	44678	-6	S	1524,59	-9147,54
2022	17/E6	44648	1273,36	280,14	0	44686	44686	0	S	1273,36	0
2022	660/2022	44656	79,27	7,73	0	44690	44686	-4	N	87	-348
2022	V3/48	44658	196,72	43,28	0	44712	44700	-12	S	196,72	-2360,64
2022	1022097265	44663	4,95	0	0	44696	44686	-10	N	4,95	-49,5
2022	33/1/2022	44666	3450	0	0	44709	44700	-9	N	3450	-31050
2022	396	44680	3777,61	831,07	0	44713	44713	0	S	3777,61	0
2022	32586P	44680	3258	716,76	0	44741	44713	-28	S	3258	-91224
2022	33/EL	44673	100	22	0	44714	44713	-1	S	100	-100
2022	1022125806	44684	57,56	0	0	44715	44700	-15	N	57,56	-863,4
2022	1/40	44681	240	12	0	44717	44713	-4	S	240	-960
2022	442	44697	1230	270,6	0	44728	44713	-15	S	1230	-18450
2022	23	44687	1573,77	346,23	-314,75	44729	44718	-11	N	1605,25	-17657,75
2022	2022/01/0000063	44708	2181,82	218,18	0	44739	44739	0	S	2181,82	0
2022	00218	44709	70	15,4	0	44739	44739	0	S	70	0
2022	00223	44709	189	41,58	0	44739	44739	0	S	189	0
2022	1022157541	44711	23,75	0	0	44742	44739	-3	N	23,75	-71,25
2022	5	44710	1475,41	324,59	0	44742	44742	0	N	1800	0
2022	216	44708	786,88	173,11	0	44745	44742	-3	S	786,88	-2360,64
2022	6346/FVIAC	44711	68	0	0	44751	44739	-12	N	68	-816
Totali										25.048,40	-193.422,04

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