

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	71	06/06/2022	2.200,00	0,00	0,00	06/07/2022	06/07/2022	0	S	2.200,00	0,00
2022	177	07/06/2022	340,00	74,80	0,00	07/07/2022	06/07/2022	-1	S	340,00	-340,00
2022	E60/2022	08/06/2022	6.450,00	0,00	0,00	09/07/2022	11/07/2022	2	N	6.450,00	12.900,00
2022	57	08/06/2022	3.220,00	0	0	44750	44748	-2	N	3220	-6440
2022	1/PA	44711	507,22	111,59	0	44753	44753	0	S	507,22	0
2022	38/5/2022	44715	288,4	6,6	0	44757	44753	-4	S	288,4	-1153,6
2022	00263	44727	15000	3300	0	44758	44781	23	S	15000	345000
2022	21/7	44733	23	5,06	0	44757	44761	4	S	23	92
2022	7490/FVIAC	44732	47	10,34	0	44766	44753	-13	S	47	-611
2022	6/02	44739	94,52	7,09	0	44770	44761	-9	S	94,52	-850,68
2022	25-2022	44740	2340	0	0	44771	44761	-10	N	2340	-23400
2022	1/93	44741	35188,23	7741,41	0	44804	44803	-1	S	35188,23	-35188,23
2022	28	44743	2100	0	0	44774	44761	-13	N	2100	-27300
2022	29	44743	1604	0	0	44774	44761	-13	N	1604	-20852
2022	1022183513	44747	27,21	0	0	44777	44761	-16	N	27,21	-435,36
2022	FPA 1/22	44747	600	0	0	44747	44761	14	N	600	8400
2022	2022-008936	44742	1008,81	221,94	0	44809	44803	-6	S	1008,81	-6052,86
2022	E77/2022	44750	480	0	0	44781	44761	-20	N	480	-9600
2022	E76/2022	44750	800	0	0	44781	44761	-20	N	800	-16000
2022	E79/2022	44754	7080	0	0	44785	44781	-4	N	7080	-28320
2022	29PA	44754	8200	1804	0	44754	44762	8	S	8200	65600
2022	1022204238	44769	16,62	0	0	44799	44781	-18	N	16,62	-299,16
2022	7/PA	44764	221	0	0	44801	44781	-20	N	221	-4420
2022	1064	44772	574,1	126,3	0	44803	44803	0	S	574,1	0
2022	1065	44772	232,3	51,11	0	44803	44803	0	S	232,3	0
2022	1022224544	44806	88,26	0	0	44836	44834	-2	N	88,26	-176,52
Totali										88.730,67	250.552,59

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