

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	2/12	11/09/2019	212,29	46,70	0,00	30/10/2019	04/10/2019	-26	S	212,29	-5.519,54
2019	V1 410/19	19/09/2019	327,86	72,13	0,00	31/10/2019	19/10/2019	-12	S	327,86	-3.934,32
2019	V4-1900000069	27/09/2019	330,75	13,23	0,00	27/10/2019	19/10/2019	-8	S	330,75	-2.646,00
2019	8719297002	30/09/2019	17,83	0	0	43768	43742	-26	N	17,83	-463,58
2019	19000307	43734	105,9	23,3	0	43769	43742	-27	S	105,9	-2859,3
2019	774/PA	43732	1222,81	122,15	0	43762	43742	-20	S	1222,81	-24456,2
2019	650	43731	76	16,72	0	43731	43742	11	S	76	836
2019	9/PA	43734	1300	286	0	43764	43742	-22	S	1300	-28600
2019	8/PA	43734	847	186,34	0	43764	43742	-22	S	847	-18634
2019	0000193/19PA	43740	169,42	37,27	0	43770	43742	-28	S	169,42	-4743,76
2019	H00592	43738	569,65	125,32	0	43799	43749	-50	S	569,65	-28482,5
2019	FAP00005	43738	125,98	26,91	0	43769	43749	-20	S	125,98	-2519,6
2019	1012300299	43732	2108	0	0	43762	43749	-13	N	2108	-27404
2019	000088/FS	43738	1905	419,1	0	43738	43749	11	S	1905	20955
2019	51/S	43745	750	0	0	43775	43748	-27	N	750	-20250
2019	10/PA	43747	540	118,8	0	43778	43749	-29	S	540	-15660
2019	19602935	43742	700	154	0	43799	43749	-50	S	700	-35000
2019	801	43745	315	69,3	0	43799	43749	-50	S	315	-15750
2019	411	43738	527,2	115,98	0	43769	43757	-12	S	527,2	-6326,4
2019	246/06	43738	44,67	9,83	0	43780	43757	-23	S	44,67	-1027,41
2019	G1 91	43741	739,59	162,71	0	43741	43757	16	S	739,59	11833,44
2019	23/PA	43738	140,5	13,6	0	43799	43757	-42	S	140,5	-5901
2019	0010297-A2	43738	40	4	0	43769	43757	-12	S	40	-480
2019	8B00892079	43745	121,03	26,63	0	43830	43762	-68	S	121,03	-8230,04
2019	8B00889699	43745	45,06	9,92	0	43830	43762	-68	S	45,06	-3064,08
2019	8B00892554	43745	72	15,84	0	43830	43762	-68	S	72	-4896
2019	8B00890584	43745	21,56	4,74	0	43830	43762	-68	S	21,56	-1466,08
2019	8B00892110	43745	81,58	17,95	0	43830	43762	-68	S	81,58	-5547,44
2019	8B00890312	43745	42,97	9,46	0	43830	43762	-68	S	42,97	-2921,96
2019	8B00885283	43745	126,1	27,74	0	43830	43762	-68	S	126,1	-8574,8
2019	201920012134	43759	70,42	15,49	0	43789	43762	-27	S	70,42	-1901,34
2019	201920012135	43759	3557,89	355,79	0	43789	43762	-27	S	3557,89	-96063,03
2019	867	43763	120	26,4	0	43799	43767	-32	S	120	-3840
2019	000005-0C2	43738	203,4	20,34	0	43738	43767	29	S	203,4	5898,6
2019	000006-0C2	43738	189,46	18,95	0	43738	43767	29	S	189,46	5494,34
2019	8719324528	43767	57,91	0	0	43797	43808	11	N	57,91	637,01
2019	879/PA	43760	2128,79	212,63	0	43790	43783	-7	S	2128,79	-14901,53
2019	V1-66551	43769	180	39,6	0	43830	43783	-47	S	180	-8460
2019	201920012741	43767	1205,29	120,53	0	43797	43783	-14	S	1205,29	-16874,06
2019	19007164	43769	110	24,2	0	43804	43783	-21	S	110	-2310
2019	499/PA	43775	1635	163,5	0	43775	43783	8	S	1635	13080
2019	118/PA	43777	166	36,52	0	43861	43783	-78	S	166	-12948
2019	182PA	43769	63,42	13,95	0	43799	43783	-16	S	63,42	-1014,72
2019	9/PA	43781	473,6	104,19	0	43830	43783	-47	S	473,6	-22259,2
2019	V4-1900000086	43768	270	10,8	0	43799	43787	-12	S	270	-3240
2019	PA54	43769	355,5	78,21	0	43815	43787	-28	S	355,5	-9954
2019	000098/PA	43769	382,5	84,15	0	43799	43787	-12	S	382,5	-4590
2019	000097/PA	43769	128,5	28,27	0	43799	43787	-12	S	128,5	-1542
2019	FT/FPA/VPA/0000054	43769	693,66	152,61	0	43769	43787	18	S	693,66	12485,88
2019	0011363-A2	43769	20,73	0,83	0	43799	43787	-12	S	20,73	-248,76
2019	60/E	43774	400,21	40,02	0	43804	43787	-17	S	400,21	-6803,57
2019	5/PA	43780	580	23,2	0	43780	43787	7	S	580	4060
2019	HI 1158843	43780	711	71,1	0	43803	43787	-16	S	711	-11376
2019	V2-197035	43646	200	20	0	43706	43787	81	S	200	16200
2019	041-042675	43783	171,98	37,84	0	43815	43787	-28	S	171,98	-4815,44
2019	041-043695	43789	83,19	18,31	0	43822	43794	-28	S	83,19	-2329,32
2019	PA62	43789	109,1	10,91	0	43822	43794	-28	S	109,1	-3054,8
2019	19FSIAE-00325	43776	29,51	6,49	0	43822	43794	-28	N	36	-1008
2019	603/PA	43796	129,71	28,54	0	43826	43808	-18	S	129,71	-2334,78
2019	20194E32102	43794	131,11	28,84	0	43824	43808	-16	S	131,11	-2097,76
2019	8719342878	43797	96,95	0	0	43827	43808	-19	N	96,95	-1842,05
2019	9538754	43799	76,53	16,84	0	43830	43808	-22	S	76,53	-1683,66
2019	554/PA	43805	1635	163,5	0	43805	43808	3	S	1635	4905
2019	190369	43798	195,72	43,06	0	43830	43808	-22	S	195,72	-4305,84
2019	900/PA	43790	3205,66	320,56	0	43819	43808	-11	S	3205,66	-35262,26
2019	564/PA	43809	1350	135	0	43809	43810	1	S	1350	1350
2019	132/PA	43805	218	47,96	0	43890	43810	-80	S	218	-17440
2019	321/E	43795	327,27	32,73	0	43825	43815	-10	S	327,27	-3272,7
2019	550/PA	43798	390	39	0	43798	43815	17	S	390	6630
2019	13/PA	43810	29,51	6,49	0	43890	43812	-78	S	29,51	-2301,78
2019	160/05	43809	106,56	23,44	0	43841	43812	-29	S	106,56	-3090,24
2019	HI 1174332	43808	2112	211,2	0	43833	43812	-21	S	2112	-44352
2019	410/06	43799	45,78	10,07	0	43841	43812	-29	S	45,78	-1327,62
2019	FD-8834	43805	253,77	25,38	0	43890	43812	-78	S	253,77	-19794,06
2019	V4-1900000094	43798	281,25	11,25	0	43828	43812	-16	S	281,25	-4500
2019	6/PA	43798	550	22	0	43798	43812	14	S	550	7700
2019	FT/PAM/V2A/0001343	43805	591	130,02	0	43861	43812	-49	S	591	-28959
2019	041-044101	43792	96,97	21,33	0	43841	43812	-29	S	96,97	-2812,13
2019	172/21	43799	103	10,3	0	43799	43812	13	N	113,3	1472,9
2019	V1-11559	43801	1459,82	321,16	0	43890	43812	-78	S	1459,82	-113865,96
2019	157/AG	43808	120	12	0	43808	43812	4	S	120	480
2019	0000270/19PA	43811	80,82	17,78	0	43841	43817	-24	S	80,82	-1939,68
2019	2009/04	43810	815,5	179,41	0	43841	43817	-24	S	815,5	-19572
2019	2019/0000390/05	43794	13731	0	0	43824	43816	-8	N	13731	-109848
Totale										56.072,53	-821.475,13

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