

Anno	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture Pagate nel periodo	Imp Fat X Ritardo gg
2020	19VFAEL-00006	18/12/2019	1.850,00	363,00	0,00	10/02/2020	13/01/2020	-28	N	2.213,00	-56.384,00
2020	HI 11829M4	20/12/2019	1.866,80	186,68	0,00	20/01/2020	13/01/2020	-7	S	1.866,80	-13.067,00
2020	00154190016	20/12/2019	56,44	11,29	0,00	28/02/2020	13/01/2020	-44	S	56,44	-3.121,00
2020	00154190016	21/12/2019	132,50	26,50	0,00	4/3/20	4/3/20	47	S	132,50	2.006,52
2020	19DZ1	43826	100	10	0	43826	43843	17	N	110	1820
2020	VA-190000100	43830	640	21,6	0	43831	43842	12	N	661	9720
2020	00000005306	43830	95	20,9	0	43841	43843	18	S	95	-1710
2020	417004	43830	40	8,0	0	43841	43842	12	N	48	690
2020	19D405	43818	437,5	86,25	0	43861	43862	28	S	437,5	-1147,00
2020	M 129919	43818	632,9	139,24	0	43849	43849	31	N	632,9	-1898,72
2020	BB0107609	43804	131	26,2	0	43858	43861	44	S	131	-9784
2020	BB01078205	43804	84,12	11,81	0	43890	43846	44	S	84,12	-2811,20
2020	BB0107876	43804	50,08	11,08	0	43890	43846	44	S	50,08	-2693,92
2020	BB01071841	43804	26,63	5,86	0	43890	43846	44	S	26,63	-1171,12
2020	BB01077488	43804	175,42	38,4	0	43890	43846	44	S	175,42	-7718,48
2020	BB01073683	43804	1,22	15,84	0	43890	43846	44	S	1,22	-3168
2020	BB01076441	43804	86,51	19,03	0	43890	43846	44	S	86,51	-3806,44
2020	V1046826	43817	126	27,72	0	43849	43846	44	N	153,72	-6763,68
2020	19S6PA	43818	3693,31	369,33	0	43847	43846	-18	S	3693,31	-5699,81
2020	FATTPA 22 18	43828	3550	761	0	43861	43846	-16	S	3550	-5320
2020	19A	43804	1460	61,6	0	43861	43846	-16	S	1460	-27734
2020	001920018196	43827	625,60	62,56	0	43867	43846	-11	S	625,60	-9775,22
2020	001920019699	43827	124,65	12,47	0	43867	43846	-11	S	124,65	-1917,10
2020	001920019695	43827	35,51	7,81	0	43867	43846	-11	S	35,51	-206,61
2020	8734PA	43832	2900	497,3	0	43905	43846	-59	S	2900	-133340
2020	19R1045	43838	700	154	0	43905	43846	-44	S	700	-30661
2020	11PA	43844	2500	500	0	43875	43846	-29	S	2500	-72500
2020	87AT120200081	43844	140	0	0	43924	43846	-38	N	140	-8024
2020	872000161	43850	23,73	0	0	43900	43841	-19	S	23,73	-461,42
2020	2020401745	43950	1339	293,92	0	43980	43861	-19	S	1339	-26361
2020	11PA	43953	300	60	0	43984	43861	-23	S	300	-467
2020	11PA	43953	2000	400	0	43984	43861	-23	S	2000	-4600
2020	402000204	43946	720	18,4	0	43987	43861	-26	S	720	-18720
2020	2020E400001	43950	304	0	0	43920	43846	-4	N	304	304
2020	11PA	43952	3673,34	367,33	0	43982	43861	-21	S	3673,34	-79106,41
2020	8720011364	43950	44,84	0	0	43980	43861	-29	S	44,84	-1130,50
2020	54E	43957	1400	308	0	43990	43861	-29	S	1400	-4000
2020	0000003F8	43957	492	108,24	0	43921	43861	-40	S	492	-2950
2020	0000003F8	43957	162	32,4	0	43921	43861	-40	S	162	-912
2020	52	43953	6700	0	0	43983	43864	-19	N	6700	-127320
2020	1_000310041	43959	327,21	32,72	0	43989	43861	-23	S	327,21	-8811,80
2020	1_000310041 20	43961	114	0	0	43995	43861	-30	N	114	-3420
2020	41778	43954	14,14	3,11	0	43995	43861	-30	S	14,14	-424,2
2020	19	43964	3300	0	0	43994	43861	-30	S	3300	-30004
2020	VA-200000008	43961	236,25	9,45	0	43990	43861	-29	S	236,25	-5906,20
2020	51E	43961	400	0	0	43991	43861	-29	S	400	-11200
2020	11PA	43959	373,9	82,19	0	43995	43861	-29	S	373,9	-11220
2020	50268	43981	739,43	162,07	0	43990	43861	-29	S	739,43	-18489,75
2020	002000019A	43946	2508,24	129,33	162	43946	43861	-19	S	2713,24	6101,68
2020	19R10311	43960	116,41	25,61	0	43990	43867	-23	S	116,41	-2677,43
2020	0000019A	43961	834	183,49	0	43921	43861	-24	S	834	-4000
2020	M1-11502	43961	180	36	0	43921	43861	-24	S	180	-9720
2020	19PA2020	43955	541	127,83	0	43995	43867	-28	S	541	-16200
2020	19PA2020	43961	46,86	10,11	0	43995	43867	-28	S	46,86	-1077,33
2020	19PA	43967	1570	167	0	43967	43878	11	S	1570	1720
2020	11PA	43968	1901	0	0	43988	43878	9	N	1901	1750
2020	19PA	43968	1750	0	0	43988	43878	9	N	1750	871,4
2020	112020	43969	2312	0	0	43992	43878	24	N	2312	-5548
2020	19PA	43971	1000,0	0	0	43971	43873	2	N	1000,0	2001
2020	000384A2	43961	250	10,08	0	43990	43872	-18	S	250	-4634
2020	19	43964	652,50	65,25	0	43990	43872	-18	S	652,50	-11763,26
2020	19	43965	490	19,8	0	43986	43872	-18	S	490	-3465
2020	321	43961	50	8	0	43981	43872	-18	S	50	-600
2020	0000000354	43961	130	26,7	0	43986	43872	-18	S	130	-2631
2020	1_000310042 20	43961	800	0	0	43992	43872	-30	N	800	-24000
2020	1108	43961	50	11	0	43992	43872	-30	S	50	-1900
2020	20F8AE-00050	43966	81,97	18,03	0	43992	43872	-30	N	100	-3000
2020	529	43961	80	17,6	0	43991	43878	-43	S	80	-3440
2020	241-005796	43973	47,08	10,30	0	43994	43906	2	S	47,08	94,16
2020	000002-0C2	43961	388,65	65,21	0	43961	43880	19	S	388,65	7384,35
2020	10-1793	43972	1028,00	102,80	0	43961	43880	-71	S	1028,00	-73034,15
2020	19-1792	43972	629,79	62,98	0	43961	43884	-71	S	629,79	-58841,86
2020	V30000001	43978	474,88	104,47	0	43961	43880	-71	S	474,88	-33716,47
2020	19PA2020	43978	63	13,66	0	43998	43880	-59	S	63	-3004
2020	11	43980	977,61	97,76	0	43921	43880	-41	S	977,61	-40082,01
2020	100079	43976	77,25	17	0	43961	43895	-56	S	77,25	-4301
2020	BB0013078	43967	43,82	9,64	0	43961	43895	-56	S	43,82	-2433,92
2020	BB00130486	43967	144,94	31,89	0	43961	43895	-56	S	144,94	-8116,64
2020	BB00130489	43967	81,28	17,99	0	43961	43895	-56	S	81,28	-4590,94
2020	BB00130839	43967	21,79	4,79	0	43961	43895	-56	S	21,79	-1220,24
2020	BB00130342	43967	72	15,84	0	43961	43895	-56	S	72	-4002
2020	BB00131910	43967	120,97	26,61	0	43961	43895	-56	S	120,97	-6774,32
2020	BB00137061	43967	42,07	9,46	0	43961	43895	-56	S	42,07	-2406,32
2020	114PA	43961	350,94	300,99	0	43910	43895	-16	S	350,94	-5847,8
2020	0000035	43981	522,25	114,90	0	43923	43895	-28	S	522,25	-14621
2020	F1PAMVZA6000245	43980	998,71	219,73	0	43921	43895	-26	S	998,71	-20987,4
2020	VA-20-018	43989	1400,15	319,11	0	43949	43895	-24	S	1400,15	-76327
2020	20200001849	43985	530,04	53,00	0	43915	43895	-20	S	530,04	-10818,8
2020	11PA	43989	347	78,34	0	43967	43895	-26	S	347	-19423
2020	12440	43987	599,2	131,92	0	43967	43895	-26	S	599,2	-3392,3
2020	2021	43990	283,38	277,1	0	43990	43898	8	N	311,05	1895,65
2020	19D90	43971	60	14,3	0	43928	43895	-6	S	60	-1861
2020	19E	43975	725,57	72,56	0	43904	43896	-8	S	725,57	-5804,40
2020	11PA	43993	1300	130	0	43983	43895	-2	S	1300	2600
2020	872002378	43993	41,57	0	0	43923	43895	-8	S	41,57	-349,42
2020	M 1_38-20	43997	1200	264	0	43983	43895	-22	S	1200	-26400
2020	103	43998	225,14	44,8	0	43921	43895	-15	S	225,14	-3396,13
2020	11PA	43999	230	60,8	0	43982	43896	-2	S	230	-17480
2020	00PA2020	43996	269,04	60,3	0	43928	43896	-22	S	269,04	-5502,86
2020	20200000037	43992	49,62	10,78	0	43928	43897	-19	S	49,62	-2918,19
2020	20200000298	43992	153,46	15,38	0	43928	43897	-18	S	153,46	-2782,28
2020	M 1_28-20	43911	1464,1	327,18	0	43968	43897	-16	S	1464,1	-384,54
2020	19S6PA	43910	2659,12	285,91	0	43941	43897	-24	S	2659,12	-88618,88
2020	HI 1038919	43961	310	31	0	43961	43898	-11	S	310	-3410
2020	1_000310038 20	43968	130	0	0	43968	43898	-30	S	130	-600
2020	21E	43967	1352,67	135,27	0	43938	43898	-18	S	1352,67	-24348,08
2020	1_000310096 20	43968	130	0	0	43968	43898	-30	S	130	-600
2020	1_000310097 20	43980	130	0	0						