

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	
2023	53	31/01/2023	100,00	22,20	0,00	31/03/2023	06/04/2023	35	S	100,00	800,00	
2023	041-006835	08/02/2023	77,36	17,02	0,00	13/03/2023	06/04/2023	23	S	77,36	1.779,28	
2023	PD-1367	07/02/2023	927,82	92,78	0,00	08/04/2023	06/04/2023	33	S	927,82	-2.183,40	
2023	041-008396	16/02/2023	36,78	7,41	0,00	16/02/2023	06/04/2023	19	S	36,78	-68,24	
2023	856D6	4/02/23	4/02/23	12,0	0,00	4/02/23	4/02/23	0	S	12,0	580,0	
2023	207PE	4/02/23	4/02/23	22,0	0,00	4/02/23	4/02/23	0	S	22,0	460,0	
2023	207PE	4/02/23	4/02/23	13,00	0,00	4/02/23	4/02/23	0	S	13,00	-3300,0	
2023	136	4/02/23	4/02/23	147,05	14,71	0,00	4/02/23	4/02/23	0	S	147,05	5293,8
2023	205100005328	4/02/23	4/02/23	136,4	0,00	4/02/23	4/02/23	0	S	136,4	134,3	
2023	5	4/02/23	4/02/23	1158,72	241,28	0,00	4/02/23	4/02/23	0	S	1158,72	4634,87
2023	100086PA	4/02/23	4/02/23	354,41	0,00	4/02/23	4/02/23	0	S	354,40	14163,6	
2023	2052003039	4/02/23	4/02/23	5113,86	511,24	0,00	4/02/23	4/02/23	0	S	5113,86	-843753,3
2023	11PA	4/02/23	4/02/23	210	0,00	4/02/23	4/02/23	0	S	210	386,0	
2023	12	4/02/23	4/02/23	930,85	93,09	0,00	4/02/23	4/02/23	0	S	930,85	40967,4
2023	030010	4/02/23	4/02/23	74,37	16,36	0,00	4/02/23	4/02/23	0	S	74,37	-1809,25
2023	030018PA	4/02/23	4/02/23	200,79	41,17	0,00	4/02/23	4/02/23	0	S	200,79	1003,23
2023	18E	4/02/23	4/02/23	728,1	72,81	0,00	4/02/23	4/02/23	0	S	728,1	0
2023	FD3010	4/02/23	4/02/23	300,31	30,03	0,00	4/02/23	4/02/23	0	S	300,31	-10158,96
2023	G1	4/02/23	4/02/23	433,84	0,00	4/02/23	4/02/23	0	S	433,84	-2169,2	
2023	U12196	4/02/23	4/02/23	103,67	0,00	4/02/23	4/02/23	0	S	103,67	20654,69	
2023	U12196	4/02/23	4/02/23	235,08	0,00	4/02/23	4/02/23	0	S	235,08	-17603,36	
2023	23VFARL-000003	4/02/23	4/02/23	14,00	0,00	4/02/23	4/02/23	0	S	14,00	383,0	
2023	520	4/02/23	4/02/23	1109,09	110,91	0,00	4/02/23	4/02/23	0	S	1109,09	-16636,36
2023	0000014703/2023	4/02/23	4/02/23	293,0	0,00	4/02/23	4/02/23	0	S	293,0	-8511,0	
2023	0000015303/2023	4/02/23	4/02/23	0,00	0,00	4/02/23	4/02/23	0	S	0,00	-3300,0	
2023	1423003009	4/02/23	4/02/23	38,75	0,00	4/02/23	4/02/23	0	S	38,75	1067,8	
2023	1	4/02/23	4/02/23	564,64	56,46	0,00	4/02/23	4/02/23	0	S	564,64	11645,24
2023	12	4/02/23	4/02/23	3,99	0,00	4/02/23	4/02/23	0	S	3,99	90,91	
2023	33E	4/02/23	4/02/23	12,68	0,00	4/02/23	4/02/23	0	S	12,68	326,4	
2023	PA16	4/02/23	4/02/23	15,58	0,00	4/02/23	4/02/23	0	S	15,58	-3116,04	
2023	20520004164	4/02/23	4/02/23	66,68	13,34	0,00	4/02/23	4/02/23	0	S	66,68	-1198,44
2023	146	4/02/23	4/02/23	1,22	0,00	4/02/23	4/02/23	0	S	1,22	-317,2	
2023	195000098	4/02/23	4/02/23	163,89	21,10	0,00	4/02/23	4/02/23	0	S	163,89	-4762,42
2023	1503	4/02/23	4/02/23	569,8	0,00	4/02/23	4/02/23	0	S	569,8	-13486,0	
2023	746047	4/02/23	4/02/23	18,24	0,00	4/02/23	4/02/23	0	S	18,24	24300,0	
2023	8602	4/02/23	4/02/23	13,2	0,00	4/02/23	4/02/23	0	S	13,2	-264,0	
2023	880300510	4/02/23	4/02/23	18,24	0,00	4/02/23	4/02/23	0	S	18,24	-578,0	
2023	86PA	4/02/23	4/02/23	65,63	13,13	0,00	4/02/23	4/02/23	0	S	65,63	-3014,88
2023	VE3-3097	4/02/23	4/02/23	4417,05	441,71	0,00	4/02/23	4/02/23	0	S	4417,05	-57421,85
2023	519	4/02/23	4/02/23	106,0	0,00	4/02/23	4/02/23	0	S	106,0	-346,0	
2023	39PA	4/02/23	4/02/23	66	0,00	4/02/23	4/02/23	0	S	66,0	-7150,0	
2023	1423003087	4/02/23	4/02/23	168,1	16,81	0,00	4/02/23	4/02/23	0	S	168,1	-3193,8
2023	87E	4/02/23	4/02/23	156,83	15,68	0,00	4/02/23	4/02/23	0	S	156,83	-45477,22
2023	ET7PAW2200000378	4/02/23	4/02/23	846,29	169,26	0,00	4/02/23	4/02/23	0	S	846,29	9308,72
2023	11E	4/02/23	4/02/23	1924	0,00	4/02/23	4/02/23	0	S	1924,0	-4560,0	
2023	21E	4/02/23	4/02/23	292,0	0,00	4/02/23	4/02/23	0	S	292,0	-8305,0	
2023	000001803/2023	4/02/23	4/02/23	247,0	0,00	4/02/23	4/02/23	0	S	247,0	-3177,0	
2023	0000018103/2023	4/02/23	4/02/23	700	0,00	4/02/23	4/02/23	0	S	700,0	-2030,0	
2023	197E	4/02/23	4/02/23	123,99	27,28	0,00	4/02/23	4/02/23	0	S	123,99	-2975,76
2023	2E	4/02/23	4/02/23	200	0,00	4/02/23	4/02/23	0	S	200,0	-4460,0	
2023	VA-23000015	4/02/23	4/02/23	107,2	0,00	4/02/23	4/02/23	0	S	107,2	-1701,0	
2023	FD3428	4/02/23	4/02/23	109,12	0,00	4/02/23	4/02/23	0	S	109,12	-2523,8	
2023	37E	4/02/23	4/02/23	56,67	0,00	4/02/23	4/02/23	0	S	56,67	897,2	
2023	14E	4/02/23	4/02/23	84	0,00	4/02/23	4/02/23	0	S	84,0	-284,0	
2023	77E	4/02/23	4/02/23	390	85,6	0,00	4/02/23	4/02/23	0	S	390,0	-14274,0
2023	V1-3928	4/02/23	4/02/23	4	0,00	4/02/23	4/02/23	0	S	4,0	-1160,0	
2023	V1-3975E	4/02/23	4/02/23	190	38,0	0,00	4/02/23	4/02/23	0	S	190,0	-10440,0
2023	312P21AC	4/02/23	4/02/23	72	0,00	4/02/23	4/02/23	0	S	72,0	-792,0	
2023	87E192023	4/02/23	4/02/23	51	11,22	0,00	4/02/23	4/02/23	0	S	51,0	-1458,0
2023	4PA	4/02/23	4/02/23	135	26,7	0,00	4/02/23	4/02/23	0	S	135,0	-783,0
2023	89PA	4/02/23	4/02/23	178,44	35,25	0,00	4/02/23	4/02/23	0	S	178,44	-802,0
2023	2052000021	4/02/23	4/02/23	823,8	35,25	0,00	4/02/23	4/02/23	0	S	823,8	-988,0
2023	85PA	4/02/23	4/02/23	36	0,00	4/02/23	4/02/23	0	S	36,0	-766,0	
2023	80PA	4/02/23	4/02/23	318,18	18,49	0,00	4/02/23	4/02/23	0	S	318,18	-3815,16
2023	39FD	4/02/23	4/02/23	411	0,00	4/02/23	4/02/23	0	S	411,0	-739,0	
2023	000019803/2023	4/02/23	4/02/23	438	0,00	4/02/23	4/02/23	0	S	438,0	-1136,0	
2023	92PA	4/02/23	4/02/23	390	0,00	4/02/23	4/02/23	0	S	390,0	-819,0	
2023	52E	4/02/23	4/02/23	159,7	15,97	0,00	4/02/23	4/02/23	0	S	159,7	4311,3
2023	PA18	4/02/23	4/02/23	79,28	9,27	0,00	4/02/23	4/02/23	0	S	79,28	-1590,84
2023	230000005	4/02/23	4/02/23	81,87	18,03	0,00	4/02/23	4/02/23	0	S	81,87	983,64
2023	24E00E	4/02/23	4/02/23	84	0,00	4/02/23	4/02/23	0	S	84,0	-78,0	
2023	81E	4/02/23	4/02/23	311,7	31,17	0,00	4/02/23	4/02/23	0	S	311,7	-2181,3
2023	8	4/02/23	4/02/23	74,65	7,46	0,00	4/02/23	4/02/23	0	S	74,65	-1035,7
2023	2300274E	4/02/23	4/02/23	171,65	0,00	4/02/23	4/02/23	0	S	171,65	-495,0	
2023	24E0E	4/02/23	4/02/23	79,98	17,59	0,00	4/02/23	4/02/23	0	S	79,98	-2399,4
2023	000003190/2023	4/02/23	4/02/23	203,0	0,00	4/02/23	4/02/23	0	S	203,0	-6000,0	
2023	23601412	4/02/23	4/02/23	650	142,99	0,00	4/02/23	4/02/23	0	S	650,0	-32500,0
2023	V1-64523	4/02/23	4/02/23	1987	238,74	0,00	4/02/23	4/02/23	0	S	1987,0	-28809,0
2023	VE3-34837	4/02/23	4/02/23	3407,41	340,74	0,00	4/02/23	4/02/23	0	S	3407,41	-27759,23
2023	7E	4/02/23	4/02/23	1299,07	129,91	0,00	4/02/23	4/02/23	0	S	1299,07	-21802,22
2023	1103E/2023	4/02/23	4/02/23	51	11,22	0,00	4/02/23	4/02/23	0	S	51,0	-1184,0
2023	041-02607	4/02/23	4/02/23	66,27	13,26	0,00	4/02/23	4/02/23	0	S	66,27	-1988,1
2023	2023	4/02/23	4/02/23	187,5	0,00	4/02/23	4/02/23	0	S	187,5	-27280,0	
2023	14E	4/02/23	4/02/23	481,14	0,00	4/02/23	4/02/23	0	S	481,14	-2644,0	
2023	3E	4/02/23	4/02/23	170	0,00	4/02/23	4/02/23	0	S	170,0	4930,0	
2023	919	4/02/23	4/02/23	295,1	0,00	4/02/23	4/02/23	0	S	295,1	5918,0	
2023	10E7	4/02/23	4/02/23	104,6	8,14	0,00	4/02/23	4/02/23	0	S	104,6	1467,4
2023	142300489	4/02/23	4/02/23	131,2	13,12	0,00	4/02/23	4/02/23	0	S	131,2	-2099,4
2023	142300492	4/02/23	4/02/23	65,6	13,43	0,00	4/02/23	4/02/23	0	S	65,6	852,8
2023	11E0E	4/02/23	4/02/23	65,67	13,43	0,00	4/02/23	4/02/23	0	S	65,67	-1326,27
2023	041-021963	4/02/23	4/02/23	16,42	3,61	0,00	4/02/23	4/02/23	0	S	16,42	-492,0
2023	24E	4/02/23	4/02/23	191,14	42,05	0,00	4/02/23	4/02/23	0	S	191,14	-3831,66
2023	86PA	4/02/23	4/02/23	441	0,00	4/02/23	4/02/23	0	S	441,0	-13671,0	
2023	186PA	4/02/23	4/02/23	1057,7	211,60	0,00	4/02/23	4/02/23	0	S	1057,7	-27600,2
2023	18EPA	4/02/23	4/02/23	399,46	39,95	0,00	4/02/23					