

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	8719062821	28/02/2019	32.32	0.00	0.00	30/04/2019	03/04/2019	-27	N	32.32	-872.84
2019	122	26/03/2019	845.00	0.00	0.00	25/04/2019	03/04/2019	-22	N	845.00	-14.180.00
2019	158	29/03/2019	199.00	43.78	0.00	30/04/2019	03/04/2019	-27	S	199.00	-5.373.00
2019	124	26/03/2019	464.00	0.00	0.00	25/04/2019	03/04/2019	-22	N	464.00	-10.208.00
2019	65	31/03/2019	135.45	13.55	0.00	30/04/2019	03/04/2019	-27	S	135.45	-3.657.15
2019	66	31/03/2019	360.00	36.00	0.00	30/04/2019	03/04/2019	-27	S	360.00	-9.720.00
2019	00200033	28/03/2019	327.70	72.09	0.00	31/05/2019	12/04/2019	-49	S	327.70	-16.057.50
2019	8719036576	28/03/2019	15.18	0.00	0.00	28/04/2019	03/04/2019	-25	N	15.18	-379.50
2019	201900945	13/03/2019	649.00	142.78	0.00	30/04/2019	03/04/2019	-27	S	649.00	-17.523.00
2019	134/PA	28/03/2019	636.52	140.03	0.00	28/04/2019	03/04/2019	-25	S	636.52	-15.913.00
2019	86	02/04/2019	350.00	35.00	0.00	31/05/2019	03/04/2019	-58	S	350.00	-20.300.00
2019	16/PA	30/03/2019	150.00	15.00	0.00	30/04/2019	12/04/2019	-18	S	150.00	-2.700.00
2019	158/001	05/04/2019	250.00	0.00	-50.00	31/05/2019	12/04/2019	-49	N	200.00	-8.800.00
2019	158/001	05/04/2019	250.00	0.00	-50.00	31/05/2019	12/04/2019	-49	N	200.00	-8.800.00
2019	164/PA	09/04/2019	735.30	161.77	0.00	09/05/2019	12/04/2019	-27	S	735.30	-19.853.10
2019	19/P	07/04/2019	5.710.00	0.00	0.00	31/05/2019	16/04/2019	-45	N	5.710.00	-256.950.00
2019	00124190065	09/04/2019	956.35	210.40	0.00	29/04/2019	12/04/2019	-17	S	956.35	-16.257.00
2019	16/PA	11/04/2019	151.60	33.35	0.00	11/05/2019	12/04/2019	-29	S	151.60	-4.396.40
2019	18/PA	11/04/2019	307.00	67.54	0.00	11/05/2019	12/04/2019	-29	S	307.00	-8.903.00
2019	19/PA	11/04/2019	158.00	34.76	0.00	11/05/2019	16/04/2019	-25	S	158.00	-3.950.00
2019	17/PA	11/04/2019	133.00	29.26	0.00	11/05/2019	16/04/2019	-25	S	133.00	-3.325.00
2019	T 44/01 Ter	31/03/2019	14.070.00	0.00	0.00	30/04/2019	19/04/2019	-11	N	14.070.00	-154.770.00
2019	06/E/19	17/04/2019	432.00	0.00	-84.71	30/04/2019	19/04/2019	-11	N	347.29	-3.820.19
2019	06/E/19	17/04/2019	432.00	0.00	-84.71	30/04/2019	19/04/2019	-11	N	347.29	-3.820.19
2019	07/E/19	17/04/2019	780.00	0.00	-152.94	19/05/2019	07/05/2019	-12	N	627.06	-7.524.72
2019	8719124560	19/04/2019	22.38	0.00	0.00	20/05/2019	30/04/2019	-20	N	22.38	-447.60
2019	113	14/04/2019	100.00	0.00	0.00	14/05/2019	30/04/2019	-14	N	100.00	-1.400.00
2019	19PAS0004668	31/03/2019	21.99	4.84	0.00	23/05/2019	07/05/2019	-16	S	21.99	-351.84
2019	20194E10475	10/04/2019	87.83	16.36	0.00	09/06/2019	15/05/2019	-25	S	87.83	-2.195.75
2019	20194E11230	15/04/2019	542.50	119.35	0.00	14/06/2019	15/05/2019	-30	S	542.50	-16.275.00
2019	FATTPA 9_19	25/04/2019	750.80	0.00	0.00	25/05/2019	30/04/2019	-25	N	750.80	-18.770.00
2019	55/05	23/04/2019	1.512.00	0.00	0.00	31/05/2019	29/05/2019	-2	N	1.512.00	-3.024.00
2019	207/PA	30/04/2019	300.00	30.00	0.00	31/05/2019	07/05/2019	-24	S	300.00	-7.200.00
2019	113	01/05/2019	400.00	40.00	0.00	30/08/2019	07/05/2019	-54	S	400.00	-21.600.00
2019	114	01/05/2019	400.00	40.00	0.00	30/06/2019	07/05/2019	-54	S	400.00	-21.600.00
2019	189/PA	30/04/2019	434.30	95.55	0.00	31/05/2019	07/05/2019	-24	S	434.30	-10.423.20
2019	116	01/05/2019	450.00	45.00	0.00	30/06/2019	07/05/2019	-54	S	450.00	-24.300.00
2019	115	01/05/2019	550.00	55.00	0.00	30/06/2019	07/05/2019	-54	S	550.00	-29.700.00
2019	T 57/01 Ter	30/04/2019	2.255.00	0.00	0.00	30/05/2019	07/05/2019	-23	N	2.255.00	-51.985.00
2019	56/05	23/04/2019	504.00	0.00	0.00	31/05/2019	29/05/2019	-2	N	504.00	-1.008.00
2019	424 FP	08/05/2019	405.75	89.27	0.00	08/06/2019	15/05/2019	-24	S	405.75	-9.738.00
2019	423 FP	08/05/2019	819.07	180.20	0.00	08/06/2019	16/05/2019	-23	S	819.07	-16.838.61
2019	T 58/01 Ter	02/05/2019	1.292.00	0.00	0.00	09/06/2019	27/05/2019	-13	N	1.292.00	-16.796.00
2019	41/PA	30/04/2019	163.64	16.36	0.00	31/05/2019	15/05/2019	-16	S	163.64	-2.618.24
2019	45/PA	30/04/2019	313.64	31.36	0.00	31/05/2019	15/05/2019	-16	S	313.64	-5.018.64
2019	FATTPA 12_19	16/05/2019	436.80	0.00	0.00	13/06/2019	07/05/2019	-17	N	436.80	-7.459.60
2019	5/PA	17/05/2019	784.00	0.00	0.00	16/06/2019	27/05/2019	-20	N	784.00	-15.680.00
2019	4/PA	17/05/2019	448.00	0.00	0.00	16/06/2019	27/05/2019	-20	N	448.00	-8.960.00
2019	2/PA	17/05/2019	322.00	0.00	0.00	26/06/2019	18/06/2019	-8	N	322.00	-2.576.00
2019	FATTPA 3_19	21/05/2019	208.00	0.00	0.00	20/06/2019	27/05/2019	-24	N	208.00	-4.992.00
2019	37/P	21/05/2019	750.00	75.00	0.00	30/06/2019	27/05/2019	-34	S	750.00	-25.500.00
2019	30/P	21/05/2019	300.00	30.00	0.00	30/06/2019	27/05/2019	-34	S	300.00	-10.200.00
2019	39/P	21/05/2019	800.00	80.00	0.00	30/06/2019	27/05/2019	-34	S	800.00	-27.200.00
2019	40/P	21/05/2019	250.00	25.00	0.00	30/06/2019	27/05/2019	-34	S	250.00	-8.500.00
2019	48	08/05/2019	565.57	124.43	0.00	26/06/2019	27/05/2019	-30	S	565.57	-16.967.10
2019	21/PA	24/05/2019	127.06	27.95	0.00	24/06/2019	27/05/2019	-28	S	127.06	-3.557.68
2019	50/P	16/05/2019	393.34	86.53	0.00	30/06/2019	27/05/2019	-34	S	393.34	-13.373.56
2019	52/19	16/05/2019	1.589.00	0.00	-399.00	26/06/2019	18/06/2019	-8	N	1.589.00	-39.740.00
2019	V3-11238	21/05/2019	818.96	180.17	0.00	26/06/2019	21/06/2019	-5	S	818.96	-4.094.80
2019	FT 001812	28/05/2019	360.35	79.28	0.00	31/07/2019	21/06/2019	-40	S	360.35	-14.414.00
2019	63/P	27/05/2019	1.500.00	150.00	0.00	30/06/2019	18/06/2019	-12	S	1.500.00	-18.000.00
2019	FPA 2/19	28/05/2019	1.160.00	0.00	0.00	27/06/2019	18/06/2019	-9	N	1.160.00	-10.440.00
2019	2019E004	29/05/2019	2.100.00	0.00	0.00	29/06/2019	25/06/2019	-4	N	2.100.00	-8.400.00
2019	2019E005	31/05/2019	48.77	0.00	0.00	01/07/2019	18/06/2019	-11	N	48.77	-536.47
2019	2019E006	31/05/2019	2.100.00	0.00	0.00	01/07/2019	25/06/2019	-6	N	2.100.00	-12.600.00
2019	2019E009	31/05/2019	1.497.60	0.00	0.00	01/07/2019	19/06/2019	-12	N	1.497.60	-17.971.20
2019	2019E005	31/05/2019	2.100.00	0.00	0.00	01/07/2019	25/06/2019	-6	N	2.100.00	-12.600.00
2019	151	31/05/2019	500.00	50.00	0.00	30/06/2019	18/06/2019	-12	S	500.00	-6.000.00
2019	152	31/05/2019	500.00	50.00	0.00	30/06/2019	18/06/2019	-12	S	500.00	-6.000.00
2019	154	31/05/2019	450.00	45.00	0.00	30/06/2019	20/06/2019	-10	S	450.00	-4.500.00
2019	153	31/05/2019	500.00	50.00	0.00	30/06/2019	18/06/2019	-12	S	500.00	-6.000.00
2019	FPA 8/19	03/06/2019	740.00	0.00	0.00	03/07/2019	20/06/2019	-13	N	740.00	-9.620.00
2019	56/PA	31/05/2019	817.00	179.74	0.00	31/07/2019	20/06/2019	-41	S	817.00	-33.497.00
2019	FT 001947	31/05/2019	274.50	60.39	0.00	31/07/2019	20/06/2019	-41	S	274.50	-11.254.50
2019	19305432	31/05/2019	610.00	134.20	0.00	30/06/2019	20/06/2019	-10	S	610.00	-6.100.00
2019	6/PA	04/06/2019	1.585.99	0.00	0.00	05/07/2019	18/06/2019	-17	N	1.585.99	-27.131.83
2019	7/PA	04/06/2019	784.00	0.00	0.00	05/07/2019	18/06/2019	-17	N	784.00	-13.328.00
2019	53/PA	31/05/2019	318.18	31.82	0.00	30/06/2019	20/06/2019	-10	S	318.18	-3.181.80
2019	0002125045	31/05/2019	133.00	29.26	0.00	31/07/2019	20/06/2019	-41	S	133.00	-5.453.00
2019	0002125046	31/05/2019	123.50	27.17	0.00	31/07/2019	20/06/2019	-41	S	123.50	-5.063.50
2019	0002125047	31/05/2019	95.00	20.90	0.00	30/06/2019	20/06/2019	-10	S	95.00	-950.00
2019	06/2019	06/06/2019	960.00	211.20	0.00	07/07/2019	24/06/2019	-13	N	1.171.20	-15.225.60
2019	09/2019	06/06/2019	840.00	184.80	0.00	08/07/2019	24/06/2019	-14	N	1.024.80	-14.347.20
2019	2	07/06/2019	676.00	0.00	0.00	07/07/2019	18/06/2019	-19	N	676.00	-12.844.00
2019	1	07/06/2019	780.00	0.00	0.00	07/07/2019	18/06/2019	-19	N	780.00	-14.820.00
2019	A18PAS0016058	31/12/2018	16.49	3.63	0.00	07/07/2019	18/06/2019	-19	S	16.49	-313.31
2019	3/FE	09/06/2019	1.100.00	0.00	0.00	18/07/2019	20/06/2019	-28	N	1.100.00	-30.800.00
2019	001241900101	07/06/2019	215.97	47.51	0.00	27/06/2019	20/06/2019	-7	S	215.97	-1.511.79
2019	919/PA	13/06/2019	119.00	26.18	0.00	30/07/2019	25/06/2019	-35	S	119.00	-4.165.00
2019	277/001	31/05/2									