

IC E.Fermi - Carvico
Prot. 0000034 del 03/01/2022
 VI (Uscita)

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
2021	0002138580	30/09/2021	381,50	83,93	0,00	03/11/2021	05/10/2021	-29	S	381,50	-11.063,50
2021	A20020211000040210	30/09/2021	195,00	42,90	0,00	30/11/2021	05/10/2021	-56	S	195,00	-10.920,00
2021	A20020211000040208	30/09/2021	195,00	42,90	0,00	30/11/2021	05/10/2021	-56	S	195,00	-10.920,00
2021	A20020211000040207	30/09/2021	216,00	47,52	0	44530	05/10/2021	-56	S	216	-12096
2021	A20020211000040209	30/09/2021	195	42,9	0	44530	05/10/2021	-56	S	195	-10920
2021	A20020211000040211	30/09/2021	195	42,9	0	44530	05/10/2021	-56	S	195	-10920
2021	582/PA	08/10/2021	290	63,8	0	44510	13/10/2021	-28	S	290	-8120
2021	6136/2021	30/09/2021	1525,01	299,8	0	44530	27/10/2021	-34	S	1525,01	-51850,34
2021	1021260981	13/10/2021	41,57	0	0	44514	27/10/2021	-18	N	41,57	-748,26
2021	502/2021 FPA	18/10/2021	500	110	0	44530	27/10/2021	-34	S	500	-17000
2021	21003765	19/10/2021	7562	1663,64	0	44521	27/10/2021	-25	S	7562	-189050
2021	60/P	19/10/2021	338,93	74,56	0	44530	09/11/2021	-21	S	338,93	-7117,53
2021	2021-VF-0003107	22/10/2021	99,41	21,87	0	44532	09/11/2021	-23	S	99,41	-2286,43
2021	2021BENA005002285	11/11/2021	5412	0	0	44541	19/11/2021	-22	N	5412	-119064
2021	2021BENA005002285-	11/11/2021	489,5	0	0	44541	19/11/2021	-22	N	489,5	-10769
2021	2122119	11/11/2021	2450	539	0	44561	13/12/2021	-18	S	2450	-44100
2021	536	25/11/2021	400	88	0	44561	13/12/2021	-18	S	400	-7200
2021	47279	29/11/2021	503	53,42	0	44559	13/12/2021	-16	S	503	-8048
2021	2021/08825	03/12/2021	940	206,8	0	44592	13/12/2021	-49	S	940	-46060
2021	926/001	06/12/2021	1780	0	-356	44592	13/12/2021	-49	N	1424	-69776
2021	FPA 58/21	09/12/2021	696,8	0	0	44570	13/12/2021	-27	N	696,8	-18813,6
2021	20214E33109	03/12/2021	444,12	97,71	0	44571	13/12/2021	-28	S	444,12	-12435,36
2021	1517/PA	13/12/2021	355	0	0	44592	16/12/2021	-46	N	355	-16330
2021	1/PA	16/12/2021	1950	0	0	44578	20/12/2021	-28	N	1950	-54600
Totali										26.798,84	-750.208,02

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