

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
2018	13 / PA	14/09/2018	1.859,00	408,98	0,00	14/10/2018	18/10/2018	4	S	1.859,00	7.436,00
2018	6226	18/09/2018	27,05	5,95	0,00	18/11/2018	12/11/2018	-6	S	27,05	-162,30
2018	1294	30/09/2018	1.005,25	221,16	0,00	09/11/2018	08/11/2018	-1	S	1.005,25	-1.005,25
2018	1294	30/09/2018	1.005,25	221,16	0	43413	43412	-1 S		1.005,25	-1005,25
2018	609	43373	6124,22	306,21	0	43426	43424	-2 S		6124,22	-12248,44
2018	457	43389	2766,1	0	0	43434	43432	-2 N		2766,1	-5532,2
2018	46442/C	43388	140,36	0	0	43419	43416	-3 N		140,36	-421,08
2018	1761	43390	659	144,98	0	43421	43416	-5 S		659	-3295
2018	2018002910	43410	5148	0	0	43441	43439	-2 N		5148	-10296
2018	464/02	43411	1472,6	73,63	0	43441	43439	-2 S		1472,6	-2945,2
2018	18P151	43404	789	33	0	43434	43432	-2 S		789	-1578
2018	FATTPA 371_18	43392	7720	0	0	43422	43424	2 N		7720	15440
2018	E/320	43416	352,34	35,23	0	43446	43448	2 S		352,34	704,68
2018	504	43418	8019,7	0	0	43448	43448	0 N		8019,7	0
2018	656	43404	10825,6	541,28	0	43450	43448	-2 S		10825,6	-21651,2
2018	PA427	43417	870	191,4	0	43447	43448	1 S		870	870
2018	482/02	43423	5114,3	255,72	0	43453	43448	-5 S		5114,3	-25571,5
2018	181413/E	43425	800	176	0	43455	43448	-7 S		800	-5600
2018	53830/C	43429	364,15	0	0	43461	43448	-13 N		364,15	-4733,95
2018	511/PA	43428	690	151,8	0	43465	43448	-17 S		690	-11730
2018	136/PA	43404	1400	140	0	43471	43451	-20 S		1400	-28000
<b>Totali</b>										<b>57.151,92</b>	<b>-111.324,69</b>

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