

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
2017	31713327	31-08-17	4.590,16	1.009,84	0,00	30-09-17	18-10-17	18,00	S	4.590,16	82.622,88
2017	6-E	05-09-17	1.177,85	259,13	0,00	11-10-17	05-10-17	-6,00	S	1.177,85	-7.067,10
2017	7-E	05-09-17	2.298,40	505,65	0,00	11-10-17	05-10-17	-6,00	S	2.298,40	-13.790,40
2017	1824	04-09-17	10.828,75	2382,33	0	12-10-17	05-10-17	-7,00	S	10828,75	-75801,25
2017	1818	04-09-17	296,89	65,32	0	12-10-17	05-10-17	-7,00	S	296,89	-2078,23
2017	5	08-09-17	1519,4	334,27	0	13-10-17	11-10-17	-2,00	S	1519,4	-3038,8
2017	V3-16317	24-07-17	260,59	57,33	0	30-10-17	11-10-17	-19,00	S	260,59	-4951,21
2017	00063	11-09-17	3090	679,8	0	27-10-17	24-10-17	-3,00	S	3090	-9270
2017	527P	02-10-17	290	63,8	0	02-11-17	24-10-17	-9,00	S	290	-2610
2017	31714897	30-09-17	8077,74	1777,1	0	30-10-17	24-10-17	-6,00	S	8077,74	-48466,44
2017	P-21	30-09-17	140	30,8	0	30-11-17	20-11-17	-10,00	S	140	-1400
2017	P-22	30-09-17	175	38,5	0	30-11-17	20-11-17	-10,00	S	175	-1750
2017	31716692	31-10-17	8077,74	1777,1	0	30-11-17	20-11-17	-10,00	S	8077,74	-80777,4
2017	000000002310	08-11-17	5916	0	0	08-12-17	05-12-17	-3,00	N	5916	-17748
2017	13/PA	02-11-17	10500	0	0	14-12-17	05-12-17	-9,00	N	10500	-94500
2017	9-E	17-11-17	361,9	79,62	0	22-12-17	20-12-17	-2,00	S	361,9	-723,8
2017	1/17	12-11-17	1500	0	0	22-12-17	20-12-17	-2,00	N	1500	-3000
2017	V3-24413	13-11-17	347,12	76,36	0	22-12-17	05-12-17	-17,00	S	347,12	-5901,04
2017	31718606	30-11-17	8077,74	1777,1	0	30-12-17	20-12-17	-10,00	S	8077,74	-80777,4
2017	31719592	30-11-17	5737,7	1262,29	0	30-12-17	20-12-17	-10,00	S	5737,7	-57377
2017	31719593	30-11-17	5737,7	1262,29	0	30-12-17	20-12-17	-10,00	S	5737,7	-57377
									<b>Totali</b>	<b>79.000,68</b>	<b>-485.782,19</b>

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