

| Anno | Documento | Data | Importo | IVA | Oneri | Data Scadenza | Data Movimento | Ritardo gg | giorno soggetto a Split | imponibile fatture | Imp.Fatt X Ritardo gg |
|------|---------------|----------|----------|---------|-------|---------------|----------------|------------|-------------------------|--------------------|-----------------------|
| 2016 | 21110 | 21-11-16 | 334,80 | 73,81 | 0,00 | 31-01-17 | 25-01-17 | -6 | S | 334,80 | -2.007,60 |
| 2016 | 21111 | 21-11-16 | 1.495,74 | 302,44 | 0,00 | 31-01-17 | 25-01-17 | -6 | S | 1.495,74 | -8.974,44 |
| 2016 | 138P | 30-11-16 | 281,82 | 57,63 | 0,00 | 14-01-17 | 25-01-17 | 11 | S | 281,82 | 2.876,72 |
| 2016 | 138P | 30-11-16 | 29,40 | 6,47 | 0,00 | 14-01-17 | 25-01-17 | 11 | S | 29,40 | 333,4 |
| 2016 | S/PA | 01-12-16 | 2500 | 550 | 0 | 01-01-17 | 03-02-17 | 33 | S | 2500 | 82500 |
| 2016 | 869 | 27-12-16 | 305,76 | 67,27 | 0 | 27-01-17 | 25-01-17 | -2 | S | 305,76 | -611,52 |
| 2016 | 000020116/PA | 31-12-16 | 1.462,12 | 0 | 0 | 12-02-17 | 11-02-17 | -1 | N | 1.462,12 | -26325 |
| 2016 | 31621698 | 31-12-16 | 8077,74 | 1777,1 | 0 | 12-02-17 | 25-01-17 | -18 | S | 8077,74 | -145399,32 |
| 2017 | 2418 | 13-01-17 | 2111 | 464,42 | 0 | 31-03-17 | 23-02-17 | -36 | S | 2111 | -75996 |
| 2016 | S/PA | 31-12-16 | 79,48 | 0 | 0 | 17-02-17 | 03-02-17 | -14 | N | 79,48 | -1112,72 |
| 2017 | S/PA | 18-01-17 | 100 | 22 | 0 | 23-02-17 | 03-02-17 | -20 | S | 100 | -2000 |
| 2017 | 817 | 31-01-17 | 980 | 216,6 | 0 | 01-04-17 | 23-02-17 | -37 | S | 980 | -36260 |
| 2017 | 31700569 | 31-01-17 | 8077,74 | 1777,1 | 0 | 06-03-17 | 23-02-17 | -13 | S | 8077,74 | -103018,62 |
| 2017 | V3-1224 | 20-01-17 | 219,67 | 45,33 | 0 | 28-02-17 | 23-02-17 | -5 | S | 219,67 | -1098,35 |
| 2017 | P-2 | 31-01-17 | 210 | 46,2 | 0 | 31-03-17 | 21-03-17 | -10 | S | 210 | -2100 |
| 2016 | 296 | 31-12-16 | 1800 | 396 | 0 | 16-03-17 | 21-03-17 | 5 | S | 1800 | 9000 |
| 2017 | 31702487 | 28-02-17 | 8077,74 | 1777,1 | 0 | 28-03-17 | 21-03-17 | -7 | S | 8077,74 | -56844,18 |
| 2017 | 01017F | 28-02-17 | 395,5 | 0 | 0 | 08-04-17 | 21-03-17 | -18 | N | 395,5 | -7324,5 |
| 2017 | 0108217 | 10-03-17 | 140 | 0 | 0 | 12-04-17 | 21-03-17 | -22 | N | 140 | -3080 |
| 2017 | 83F | 23-03-17 | 345 | 0 | 0 | 23-04-17 | 13-04-17 | -10 | N | 345 | -3450 |
| 2017 | 1 | 28-03-17 | 302 | 0 | 0 | 27-04-17 | 13-04-17 | -14 | N | 302 | -4228 |
| 2017 | 1 | 28-03-17 | 302 | 0 | 0 | 27-04-17 | 13-04-17 | -14 | N | 302 | -4228 |
| 2017 | 10753P | 24-03-17 | 859,94 | 189,19 | 0 | 24-05-17 | 17-05-17 | -7 | S | 859,94 | -8019,58 |
| 2017 | 10754P | 24-03-17 | 447,94 | 98,55 | 0 | 24-05-17 | 17-05-17 | -7 | S | 447,94 | -3136,58 |
| 2017 | 10753P | 24-03-17 | 200,28 | 44,06 | 0 | 24-05-17 | 17-05-17 | -7 | S | 200,28 | -1401,96 |
| 2017 | 10752P | 24-03-17 | 253,53 | 55,78 | 0 | 24-05-17 | 17-05-17 | -7 | S | 253,53 | -1774,71 |
| 2017 | 10751P | 24-03-17 | 769,48 | 167,21 | 0 | 24-05-17 | 17-05-17 | -7 | S | 769,48 | -5325,36 |
| 2017 | 10750P | 24-03-17 | 732,02 | 161,04 | 0 | 24-05-17 | 17-05-17 | -7 | S | 732,02 | -5124,14 |
| 2017 | 6 | 23-03-17 | 1080 | 0 | 0 | 03-05-17 | 21-04-17 | -12 | N | 1080 | -12960 |
| 2017 | 75 | 03-04-17 | 1989 | 0 | 0 | 03-05-17 | 21-04-17 | -12 | N | 1989 | -23868 |
| 2017 | S/PA | 31-03-17 | 739,57 | 0 | 0 | 30-05-17 | 24-05-17 | -6 | N | 739,57 | -4437,42 |
| 2017 | 76 | 03-04-17 | 1940 | 0 | 0 | 03-05-17 | 21-04-17 | -12 | N | 1940 | -23280 |
| 2017 | 74 | 03-04-17 | 1989 | 0 | 0 | 03-05-17 | 21-04-17 | -12 | N | 1989 | -23868 |
| 2017 | 31704457 | 31-03-17 | 8077,74 | 1777,1 | 0 | 30-04-17 | 21-04-17 | -9 | S | 8077,74 | -72899,86 |
| 2017 | 149 | 13-04-17 | 75,74 | 16,66 | 0 | 13-05-17 | 17-05-17 | 4 | S | 75,74 | 318,7 |
| 2017 | 2385 | 11-04-17 | 480,04 | 105,61 | 0 | 30-06-17 | 17-05-17 | -44 | S | 480,04 | -2121,76 |
| 2017 | P2017000233 | 31-03-17 | 200 | 44 | 0 | 30-04-17 | 03-06-17 | 3 | S | 200 | 800 |
| 2017 | 2384 | 11-04-17 | 261,15 | 67,45 | 0 | 30-06-17 | 17-05-17 | -44 | S | 261,15 | -1146,0 |
| 2017 | PA41 | 31-03-17 | 1181,82 | 118,18 | 0 | 28-05-17 | 17-05-17 | -11 | S | 1181,82 | -13000,2 |
| 2017 | PA391/2017 | 14-04-17 | 1962 | 0 | 0 | 28-05-17 | 17-05-17 | -11 | N | 1962 | -21982 |
| 2017 | 831 | 05-04-17 | 26 | 5,5 | 0 | 28-05-17 | 24-05-17 | -4 | S | 26 | -190 |
| 2017 | 822 | 05-04-17 | 46,27 | 10,18 | 0 | 28-05-17 | 24-05-17 | -4 | S | 46,27 | -185,08 |
| 2017 | V3-10365 | 19-04-17 | 168,03 | 36,97 | 0 | 28-05-17 | 24-05-17 | -4 | S | 168,03 | -674,12 |
| 2017 | FATTURA 6 17 | 02-05-17 | 1300 | 56,5 | 0 | 01-07-17 | 22-06-17 | -9 | S | 1190 | -10710 |
| 2017 | V3-10838 | 24-04-17 | 563,98 | 124,08 | 0 | 02-06-17 | 24-05-17 | -19 | S | 563,98 | -5076,82 |
| 2017 | 17817F | 29-04-17 | 32,4 | 0 | 0 | 03-06-17 | 17-05-17 | -17 | N | 32,4 | -360,8 |
| 2017 | V3-11102 | 27-04-17 | 177,54 | 39,06 | 0 | 05-07-17 | 04-06-17 | -13 | S | 172,4 | -2136,46 |
| 2017 | 1-E | 02-05-17 | 492,05 | 108,25 | 0 | 07-06-17 | 06-06-17 | 1 | S | 492,05 | 492,05 |
| 2017 | 31705430 | 30-04-17 | 8077,74 | 1777,1 | 0 | 30-05-17 | 05-05-17 | -6 | S | 8077,74 | -48466,44 |
| 2017 | 378 | 20-04-17 | 100 | 0 | 0 | 08-08-17 | 08-05-17 | 0 | N | 100 | 0 |
| 2017 | P2017000327 | 29-04-17 | 1000 | 220 | 0 | 29-05-17 | 24-05-17 | -5 | S | 1000 | -5000 |
| 2017 | 20174615841 | 10-05-17 | 132,4 | 29,13 | 0 | 08-07-17 | 22-06-17 | -17 | S | 132,4 | -229,6 |
| 2017 | 2487 | 16-05-17 | 328,03 | 71,73 | 0 | 31-07-17 | 21-07-17 | -10 | S | 328,03 | -3260,3 |
| 2017 | 2488 | 16-05-17 | 157 | 34,64 | 0 | 31-07-17 | 21-07-17 | -10 | S | 157 | -1570 |
| 2017 | 2489 | 16-05-17 | 61,03 | 20,03 | 0 | 31-07-17 | 21-07-17 | -10 | S | 61,03 | -610,3 |
| 2017 | 2490 | 16-05-17 | 423,35 | 93,14 | 0 | 31-07-17 | 21-07-17 | -10 | S | 423,35 | -4233,5 |
| 2017 | A17PA5005178 | 30-04-17 | 70 | 15,4 | 0 | 30-08-17 | 22-06-17 | -8 | S | 70 | -580 |
| 2017 | 2491 | 16-05-17 | 940,87 | 206,89 | 0 | 31-07-17 | 21-07-17 | -10 | S | 940,87 | -9407,9 |
| 2017 | 2492 | 16-05-17 | 6354,39 | 1393,11 | 0 | 31-07-17 | 21-07-17 | -10 | S | 6354,39 | -63543,9 |
| 2017 | 54 | 16-05-17 | 135,25 | 29,76 | 0 | 16-06-17 | 14-06-17 | -4 | S | 135,25 | -541 |
| 2017 | 2472 | 30-05-17 | 736 | 161,7 | 0 | 31-07-17 | 21-07-17 | -10 | S | 736 | -7360 |
| 2017 | V3-13345 | 24-05-17 | 92,21 | 20,29 | 0 | 02-07-17 | 22-06-17 | -10 | S | 92,21 | -92,1 |
| 2017 | 20174616455 | 25-05-17 | 196,4 | 43,21 | 0 | 26-07-17 | 21-07-17 | -7 | S | 196,4 | -1318,8 |
| 2017 | 11425P | 06-06-17 | 11,32 | 2,49 | 0 | 06-08-17 | 17-06-17 | 11 | S | 11,32 | 124,52 |
| 2017 | 31708820 | 31-05-17 | 8077,74 | 1777,1 | 0 | 30-06-17 | 22-06-17 | -8 | S | 8077,74 | -64821,92 |
| 2017 | 000002012-PA | 14-06-17 | 2967,5 | 0 | 0 | 16-07-17 | 08-09-17 | 54 | N | 2967,5 | 138645 |
| 2017 | S/PA | 16-06-17 | 2800 | 0 | 0 | 20-07-17 | 22-06-17 | -28 | N | 2800 | -78400 |
| 2017 | 7 | 10-06-17 | 3300 | 0 | 0 | 20-07-17 | 17-06-17 | -26 | N | 3300 | 92400 |
| 2017 | 416 | 19-06-17 | 2041,6 | 0 | 0 | 20-07-17 | 21-07-17 | 1 | N | 2041,6 | 2041,6 |
| 2017 | 4 | 20-06-17 | 400 | 0 | 0 | 21-07-17 | 17-06-17 | -27 | N | 400 | 10800 |
| 2017 | 8 | 20-06-17 | 480 | 0 | 0 | 21-07-17 | 17-06-17 | -27 | N | 480 | 12960 |
| 2017 | 0000072017-01 | 15-06-17 | 401,64 | 88,38 | 0 | 16-07-17 | 14-07-17 | -2 | S | 401,64 | -803,28 |
| 2017 | 31709991 | 21-06-17 | 8077,74 | 1777,1 | 0 | 21-07-17 | 21-07-17 | 0 | S | 8077,74 | 0 |
| 2017 | 11593P | 19-06-17 | 480,2 | 105,64 | 0 | 19-08-17 | 17-06-17 | -2 | S | 480,2 | -960,4 |
| 2017 | PA73 | 31-05-17 | 1363,64 | 136,36 | 0 | 26-07-17 | 21-07-17 | -10 | S | 1363,64 | -6818,2 |
| 2017 | PA74 | 31-05-17 | 836,36 | 83,64 | 0 | 26-07-17 | 21-07-17 | -10 | S | 836,36 | -4181,8 |
| 2017 | PA75 | 31-05-17 | 818,18 | 81,82 | 0 | 26-07-17 | 21-07-17 | -10 | S | 818,18 | -4090,9 |
| 2017 | PA76 | 31-05-17 | 1254,54 | 125,45 | 0 | 26-07-17 | 21-07-17 | -10 | S | 1254,54 | -6272,7 |
| 2017 | V3-14763 | 16-06-17 | 66,48 | 14,62 | 0 | 25-07-17 | 21-07-17 | -4 | S | 66,48 | -265,92 |
| 2017 | 17PA | 29-06-17 | 100 | 22 | 0 | 13-08-17 | 17-06-17 | -4 | S | 100 | 400 |
| 2017 | 9 | 01-07-17 | 1008 | 0 | 0 | 13-08-17 | 08-09-17 | 26 | N | 1008 | 26208 |
| 2017 | P-16 | 30-06-17 | 180 | 39,6 | 0 | 31-08-17 | 14-09-17 | 14 | S | 180 | 2320 |
| 2017 | A17PA5000161 | 29-06-17 | 70 | 15,4 | 0 | 30-09-17 | 25-09-17 | -5 | S | 70 | -350 |
| 2017 | 31713327 | 31-08-17 | 4590,16 | 1009,84 | 0 | 30-09-17 | 18-10-17 | 18 | S | 4590,16 | 82622,88 |
| 2017 | 6-E | 05-09-17 | 1177,85 | 259,13 | 0 | 11-10-17 | 05-10-17 | -6 | S | 1177,85 | -7067,1 |
| 2017 | 7-E | 05-09-17 | 2298,4 | 605,66 | 0 | 11-10-17 | 05-10-17 | -6 | S | 2298,4 | -13705,4 |
| 2017 | 1824 | 04-09-17 | 10828,75 | 2382,33 | 0 | 12-10-17 | 05-10-17 | -7 | S | 10828,75 | -75801,25 |
| 2017 | 1818 | 04-09-17 | 296,89 | 65,32 | 0 | 12-10-17 | 05-10-17 | -7 | S | 296,89 | -2079,23 |
| 2017 | 6 | 09-09-17 | 1519,4 | 334,27 | 0 | 13-10-17 | 11-10-17 | -2 | S | 1519,4 | -3038,8 |
| 2017 | V3-16317 | 24-07-17 | 260,59 | 57,33 | 0 | 30-10-17 | 11-10-17 | -19 | S | 260,59 | -4951,21 |
| 2017 | 0083 | 11-08-17 | 3090 | 678,8 | 0 | 27-10-17 | 24-10-17 | -3 | S | 3090 | -9270 |
| 2017 | S/PA | 02-10-17 | 990 | 63,6 | 0 | 02-11-17 | 24-10-17 | -17 | S | 990 | -2910 |
| 2017 | 31718987 | 30-09-17 | 8077,74 | 1777,1 | 0 | 30-10-17 | 24-10-17 | -6 | S | 8077,74 | -48466,44 |
| 2017 | P-21 | 30-09-17 | 140 | 30,6 | 0 | 30-11-17 | 20-11-17 | -10 | S | 140 | -1400 |
| 2017 | P-22 | 30-09-17 | 175 | 36,5 | 0 | 30-11-17 | 20-11-17 | -10 | S | 175 | -1750 |
| 2017 | 31716992 | 31-10-17 | 8077,74 | 1777,1 | 0 | 30-11-17 | 20-11-17 | -10 | S | 8077,74 | -8077,74 |
| 2017 | 00000002010 | 05-11-17 | 6916 | 0 | 0 | 08-12-17 | 05-12-17 | -3 | N | 6916 | -17748 |
| 2017 | 13PA | 02-11-17 | 10500 | 0 | 0 | 14-12-17 | 05-12-17 | -9 | N | 10500 | -94500 |
| 2017 | 9-E | 17-11-17 | 361,9 | 79,62 | 0 | 22-12-17 | 20-12-17 | -2 | S | 361,9 | -723,8 |
| 2017 | 117 | 12-11-17 | 1500 | 0 | 0 | 22-12-17 | 20-12-17 | -2 | N | 1500 | -3000 |
| 2017 | V3-24413 | 13-11-17 | 347,12 | 76,36 | 0 | 22-12-17 | 05-12-17 | -17 | S | 347,12 | -8011,04 |
| 2017 | 31718996 | 30-11-17 | 8077,74 | 1777,1 | 0 | 30-12 | | | | | |