

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
2020	8720036957	30/03/2020	61,87	0,00	0,00	29/04/2020	08/04/2020	-21	N	61,87	-1.299,27
2020	8720036958	30/03/2020	6,61	0,00	0,00	29/04/2020	08/04/2020	-21	N	6,61	-138,81
2020	4/SP	09/04/2020	668,70	81,15	0,00	09/04/2020	14/04/2020	5	S	668,70	3.343,50
2020	5/SP	21/04/2020	601,54	88,36	0	43972	43956	-16 S		601,54	-9624,64
2020	7820004532	43948	121,14	26,65	0	43978	43956	-22 S		121,14	-2665,08
2020	6/SP	43949	601,54	88,36	0	43949	43956	7 S		601,54	4210,78
2020	2020 453	43949	220	48,4	0	43979	43956	-23 S		220	-5060
2020	2020 454	43949	8778	1931,16	0	43979	43963	-16 S		8778	-140448
2020	120/PA	43951	1114,75	245,25	0	43981	43963	-18 S		1114,75	-20065,5
2020	7/SP	43958	182	0	0	43988	43963	-25 N		182	-4550
2020	9/05	43965	900	198	0	43965	43970	5 N		1098	5490
2020	6/00	43966	645,49	142,01	0	44000	43970	-30 N		787,5	-23625
2020	2/PA	43972	1006,74	0	0	44006	43987	-19 N		1006,74	-19128,06
2020	9/SP	43977	276	0	0	43977	43987	10 N		276	2760
2020	7	43978	245,9	54,1	0	43978	43987	9 S		245,9	2213,1
2020	285/PA	43979	420	92,4	0	44010	43987	-23 S		420	-9660
2020	0900048-PA	43979	880	193,6	0	44012	43987	-25 S		880	-22000
2020	3000470/3	43980	32,76	7,21	0	44043	43987	-56 S		32,76	-1834,56
2020	531	43982	2637	424,6	0	44012	43987	-25 S		2637	-65925
2020	23/ 2	43980	360	0	0	44043	44001	-42 N		360	-15120
2020	9/FE	43995	243,44	53,56	-48,69	44011	43999	-12 N		248,31	-2979,72
2020	9/FE	43995	243,44	53,56	-48,69	44011	43999	-12 N		248,31	-2979,72
2020	10/FE	43995	92,2	20,28	-18,44	44027	43999	-28 N		94,04	-2633,12
2020	10/FE	43995	92,2	20,28	-18,44	44027	43999	-28 N		94,04	-2633,12
2020	154/PA	43984	780	39	0	44014	44001	-13 S		780	-10140
2020	11/FE	43995	411,84	90,6	-82,37	44011	43999	-12 N		420,07	-5040,84
2020	11/FE	43995	411,84	90,6	-82,37	44011	43999	-12 N		420,07	-5040,84
2020	155/PA	43999	1911	95,55	0	43999	44001	2 S		1911	3822
Totali										24.315,89	-350.751,90

Totale colonna L
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Totale colonna K