

1° trimestre 2021	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	10-PA/2020	12/23/2020	100.00	22.00	0.00	1/27/2021	1/25/2021	-2	S	100.00	-200.00
2021	2021000145	1/11/2021	5,618.00	0.00	0.00	2/10/2021	1/25/2021	-16	N	5,618.00	-89,888.00
2021	427/2020D	12/31/2020	442.50	0.00	0.00	12/31/2020	1/26/2021	26	N	442.50	11,505.00
2021	2021000361	1/11/2021	588.30	0.00	0.00	2/10/2021	1/25/2021	-16	N	588.30	-9,412.80
2021	21004	1/13/2021	1,020.00	224.40	0.00	2/28/2021	1/25/2021	-34	S	1,020.00	-34,680.00
2021	9	1/14/2021	420.00	92.40	0.00	2/13/2021	1/25/2021	-19	S	420.00	-7,980.00
2021	10	1/14/2021	90.00	19.80	0.00	2/13/2021	1/25/2021	-19	S	90.00	-1,710.00
2021	21	1/18/2021	90.00	19.80	0.00	2/17/2021	1/25/2021	-23	S	90.00	-2,070.00
2021	24/E	1/29/2021	1,267.20	278.78	0.00	3/31/2021	2/5/2021	-54	S	1,267.20	-68,428.80
2021	7/FEE	1/29/2021	361.31	79.49	0.00	2/28/2021	2/5/2021	-23	S	361.31	-8,310.13
2021	5	2/7/2021	3,036.28	0.00	0.00	3/10/2021	2/8/2021	-30	N	3,036.28	-91,088.40
2021	63-2021	2/6/2021	350.00	77.00	0.00	3/8/2021	2/10/2021	-26	S	350.00	-9,100.00
2021	21012	2/15/2021	80.00	17.60	0.00	2/28/2021	2/19/2021	-9	S	80.00	-720.00
2021	66-2021	2/10/2021	250.00	55.00	0.00	3/12/2021	2/19/2021	-21	S	250.00	-5,250.00
2021	68-2021	2/11/2021	350.00	77.00	0.00	3/13/2021	2/19/2021	-22	S	350.00	-7,700.00
2021	FATTPA 3_21	2/18/2021	100.00	22.00	0.00	3/18/2021	2/19/2021	-27	S	100.00	-2,700.00
2021	46PA	2/19/2021	102.46	22.54	0.00	2/19/2021	2/24/2021	5	S	102.46	512.30
2021	FATTPA 4_21	2/22/2021	239.05	8.59	0.00	3/22/2021	2/24/2021	-26	S	239.05	-6,215.30
2021	24196/2021/V1	2/26/2021	1,049.75	230.95	0.00	4/30/2021	3/12/2021	-49	S	1,049.75	-51,437.75
2021	20214E07732	3/2/2021	1,245.15	242.08	0.00	4/1/2021	3/12/2021	-20	S	1,245.15	-24,903.00
2021	dip00146-21/000024	3/8/2021	1,100.00	0.00	0.00	4/11/2021	3/16/2021	-26	N	1,100.00	-28,600.00
2021	269 / A	3/11/2021	112.00	24.64	0.00	4/30/2021	3/16/2021	-45	S	112.00	-5,040.00
Totali										18,012.00	-443,416.88

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