

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
2015	FATTPA 1_15	25/11/2015	84.15	9.25	0.00	24/01/2016	15/02/2016	22	S	84.15	1.851.30
2015	32015/PA	18/08/2015	1.080.00	0.00	0.00	20/01/2016	15/02/2016	26	N	1.080.00	28.080.00
2015	201500404	22/12/2015	7.483.00	0.00	0.00	18/01/2016	15/02/2016	26	N	7.483.00	22.080.00
2015	0000430	21/12/2015	1.604.69	353.03	0.00	21/01/2016	15/02/2016	25	S	1.604.69	40.117.25
2016	00372/PA	23/12/2015	26.00	5.72	0.00	31/01/2016	15/02/2016	15	S	26.00	390.00
2016	FATTPA 2_15	30/12/2015	108.01	23.98	0.00	28/02/2016	15/02/2016	-13	S	109.01	-1.417.13
2016	20154E5224	22/12/2015	69.00	0.00	0.00	20/02/2016	15/02/2016	-5	N	69.00	345.00
2016	0000	13/01/2016	7.453.00	1.93	0.00	14/02/2016	15/02/2016	1	S	7.453.00	7.453.00
2016	2PA/2015	13/01/2016	61.05	13.43	0.00	31/01/2016	01/03/2016	30	S	61.05	1.831.50
2016	153PA	31/12/2015	16.00	2.89	0.00	25/02/2016	15/02/2016	-10	S	16.00	-160.00
2016	140PA.	30/11/2015	58.33	10.09	0.00	25/02/2016	15/02/2016	-10	S	58.33	-583.30
2016	779	31/12/2015	54.45	11.98	0.00	25/02/2016	15/02/2016	-10	S	54.45	-544.50
2016	110177	11/01/2016	1.410.00	310.20	0.00	31/03/2016	15/02/2016	-48	N	1.410.00	63.450.00
2016	1933	30/12/2015	787.52	173.25	0.00	29/01/2016	15/02/2016	17	S	787.52	13.387.84
2016	195	19/01/2016	28.47	6.26	0.00	19/03/2016	15/02/2016	-33	S	28.47	-939.51
2016	42P	16/01/2016	200.00	0.00	0.00	16/02/2016	15/02/2016	-1	N	200.00	-200.00
2016	Y0318	11/01/2016	82.00	18.04	0.00	29/02/2016	15/02/2016	-14	S	82.00	-1.148.00
2016	2016000198	19/01/2016	882.00	0.00	0.00	29/02/2016	15/02/2016	-10	N	882.00	-8.820.00
2016	83	15/01/2016	1.598.36	351.64	0.00	27/02/2016	15/02/2016	-12	S	1.598.36	-19.180.32
2016	234	23/12/2015	472.73	104.00	0.00	22/01/2016	15/02/2016	24	S	472.73	11.345.52
2016	00036	02/02/2016	40.00	8.80	0.00	03/03/2016	15/02/2016	-17	S	40.00	-680.00
2016	00018	04/02/2016	2.218.50	0.00	0.00	16/03/2016	15/02/2016	-30	N	2.218.50	-66.557.50
2016	122PA	31/01/2016	121.89	25.15	0.00	16/03/2016	15/02/2016	-31	S	121.89	-3.653.70
2016	119P	19/01/2016	70.00	15.40	0.00	19/02/2016	01/03/2016	11	S	70.00	770.00
2016	00070/PA	08/02/2016	590.00	0.00	0.00	31/03/2016	01/03/2016	-30	N	590.00	-17.700.00
2016	00074/PA	12/02/2016	1.485.00	0.00	0.00	31/03/2016	01/03/2016	-30	N	1.485.00	-44.550.00
2016	00029/PA	09/02/2016	590.00	0.00	0.00	31/03/2016	01/03/2016	-30	N	590.00	-17.700.00
2016	0001	04/01/2016	76.07	16.73	0.00	07/04/2016	22/03/2016	-16	S	76.07	-1.217.12
2016	00028	02/03/2016	2.740.50	0.00	0.00	17/04/2016	22/03/2016	-26	N	2.740.50	-71.253.00
2016	13861	29/02/2016	173.69	38.21	0.00	30/03/2016	22/03/2016	-8	S	173.69	-1.389.52
2016	24PA	29/02/2016	59.77	13.15	0.00	14/04/2016	22/03/2016	-23	S	59.77	-1.374.71
2016	201603001718	11/03/2016	74.63	16.90	0.00	08/06/2016	15/02/2016	-79	S	74.63	-3.485.67
2016	2016010145	29/02/2016	115.74	2.16	0.00	30/04/2016	22/03/2016	-38	S	115.74	-4.513.86
2016	235	17/03/2016	256.00	17.82	0.00	04/05/2016	21/04/2016	-13	S	256.00	-3.328.00
2016	0030	02/03/2016	100.00	22.00	0.00	02/05/2016	21/04/2016	-11	S	100.00	-1.100.00
2016	27A	29/02/2016	118.00	25.96	0.00	30/04/2016	21/04/2016	-9	S	118.00	-1.062.00
2016	V03176	07/04/2016	1.016.79	226.89	0.00	17/04/2016	21/04/2016	-4	S	1.016.79	-4.067.16
2016	00031	05/04/2016	2.479.50	0.00	0.00	06/05/2016	21/04/2016	-15	N	2.479.50	-37.192.50
2016	FATTPA 1_16	17/03/2016	29.01	3.78	0.00	06/05/2016	21/04/2016	-15	S	29.01	-435.15
2016	0019	03/02/2016	9.00	1.98	0.00	30/04/2016	21/04/2016	-9	S	9.00	-81.00
2016	19PA	29/02/2016	565.00	124.30	0.00	30/04/2016	21/04/2016	-9	S	565.00	-5.085.00
2016	00158	24/02/2016	343.33	75.53	0.00	30/04/2016	21/04/2016	-9	S	343.33	-3.085.67
2016	00158	12/04/2016	118.00	25.32	0.00	12/05/2016	21/04/2016	-21	S	118.00	-2.436.00
2016	38PA	31/03/2016	53.93	11.86	0.00	14/05/2016	21/04/2016	-23	S	53.93	-1.240.39
2016	69EP	11/04/2016	196.72	43.28	0.00	11/05/2016	21/04/2016	-20	S	196.72	-3.934.40
2016	40PA	31/03/2016	374.40	82.37	0.00	31/05/2016	21/04/2016	-40	S	374.40	-14.976.00
2016	FATTPA 2_16	10/04/2016	10.10	1.93	0.00	23/05/2016	21/04/2016	-17	S	10.10	-318.17
2016	7PA	01/04/2016	169.40	37.27	0.00	20/05/2016	21/04/2016	-29	S	169.40	-4.912.60
2016	92	13/04/2016	818.18	81.82	0.00	31/05/2016	21/04/2016	-40	S	818.18	-32.727.20
2016	79	14/04/2016	472.73	104.00	0.00	14/05/2016	21/04/2016	-23	S	472.73	-10.872.79
2016	P2016-000301	14/04/2016	1.706.22	375.37	0.00	14/05/2016	21/04/2016	-23	S	1.706.22	-39.243.06
2016	01177/PA	22/03/2016	550.00	0.00	0.00	27/05/2016	09/05/2016	-18	N	550.00	-9.900.00
2016	00179/PA	22/03/2016	550.00	0.00	0.00	27/05/2016	09/05/2016	-18	N	550.00	-9.900.00
2016	057	22/04/2016	252.00	0.00	0.00	27/05/2016	09/05/2016	-18	N	252.00	-4.536.00
2016	V9-83	30/04/2016	340.91	34.09	0.00	30/05/2016	09/05/2016	-21	S	340.91	-7.159.11
2016	V9-84	30/04/2016	340.91	34.09	0.00	30/05/2016	09/05/2016	-21	S	340.91	-7.159.11
2016	00507	02/05/2016	2.610.00	0.00	0.00	08/06/2016	09/05/2016	-30	N	2.610.00	-78.300.00
2016	00202/PA	04/04/2016	380.00	0.00	0.00	08/06/2016	09/05/2016	-30	N	380.00	-11.400.00
2016	00209/PA	06/04/2016	610.00	0.00	0.00	08/06/2016	09/05/2016	-30	N	610.00	-18.300.00
2016	00259/PA	12/04/2016	380.00	0.00	0.00	08/06/2016	09/05/2016	-30	N	380.00	-11.400.00
2016	350	27/04/2016	796.00	175.12	0.00	08/06/2016	24/05/2016	-15	S	796.00	-11.940.00
2016	13E	11/03/2016	636.00	9.93	0.00	24/05/2016	09/05/2016	-15	N	636.00	-6.546.00
2016	V9-107	30/04/2016	909.09	90.91	0.00	30/05/2016	09/05/2016	-21	S	909.09	-19.090.89
2016	V9-108	30/04/2016	909.09	90.91	0.00	30/05/2016	09/05/2016	-21	S	909.09	-19.090.89
2016	12FE	27/04/2016	61.48	13.52	0.00	27/05/2016	09/05/2016	-18	S	61.48	-1.106.64
2016	51PA	30/04/2016	16.19	3.56	0.00	15/06/2016	24/05/2016	-22	S	16.19	-356.18
2016	00362/PA	30/04/2016	590.00	0.00	0.00	15/06/2016	24/05/2016	-22	N	590.00	-11.800.00
2016	00377/PA	27/04/2016	1.100.00	0.00	0.00	15/06/2016	24/05/2016	-22	N	1.100.00	-24.200.00
2016	853	30/04/2016	1.110.65	244.35	0.00	15/06/2016	24/05/2016	-22	S	1.110.65	-24.434.30
2016	302201	09/05/2016	3.181.82	318.18	0.00	23/06/2016	24/05/2016	-30	S	3.181.82	-96.454.60
2016	69A	30/04/2016	90.00	19.80	0.00	30/06/2016	24/05/2016	-37	S	90.00	-3.330.00
2016	67A	30/04/2016	290.00	63.80	0.00	30/06/2016	24/05/2016	-37	S	290.00	-10.720.00
2016	0097	15/04/2016	73.76	16.23	0.00	23/06/2016	24/05/2016	-30	S	73.76	-2.212.80
2016	1616013857	17/05/2016	165.40	36.39	0.00	23/06/2016	24/05/2016	-30	S	165.40	-4.962.00
2016	V9-121	16/05/2016	2.095.45	204.55	0.00	16/06/2016	24/05/2016	-23	S	2.095.45	-48.195.35
2016	201600103003388	17/05/2016	71.20	14.35	0.00	15/08/2016	24/05/2016	-83	S	71.20	-5.909.60
2016	00172	11/05/2016	1.000.00	0.00	0.00	16/06/2016	24/05/2016	-7	N	1.000.00	-10.000.00
2016	30010597	10/05/2016	812.87	178.83	0.00	30/06/2016	24/05/2016	-37	S	812.87	-30.076.19
2016	00362/PA	22/04/2016	1.100.00	0.00	0.00	23/06/2016	24/05/2016	-30	N	1.100.00	-33.000.00
2016	00470/PA	06/05/2016	1.540.00	0.00	0.00	23/06/2016	24/05/2016	-30	N	1.540.00	-46.200.00
2016	04	18/05/2016	2.160.00	0.00	0.00	23/06/2016	25/05/2016	-29	N	2.160.00	-62.640.00
2016	65A	30/04/2016	120.00	26.40	0.00	30/06/2016	24/05/2016	-37	S	120.00	-4.440.00
2016	0059	04/05/2016	8.00	1.76	0.00	04/07/2016	23/06/2016	-11	S	8.00	-88.00
2016	0068	19/05/2016	12.00	2.64	0.00	19/07/2016	23/06/2016	-26	S	12.00	-312.00
2016	0066	16/05/2016	54.00	11.88	0.00	16/07/2016	23/06/2016	-23	S	54.00	-1.242.00
2016	62E	26/05/2016	1.324.00	0.00	0.00	09/06/2016	23/06/2016	14	N	1.324.00	18.536.00
2016	000016-2016	17/05/2016	385.61	216.39	0.00	01/07/2016	14/06/2016	-17	N	1.200.00	-1.200.00
2016	62A	18/05/2016	600.00	132.00	0.00	18/07/2016	23/06/2016	-25	S	600.00	-15.000.00
2016	4/2016	31/05/2016	2.520.00	0.00	0.00	01/07/2016	23/06/2016	-8	N	2.520.00	-20.160.00
2016	7185	18/05/2016	363.64	36.36	0.00	30/06/2016	23/06/2016	-7	S	363.64	-2.545.48
2016	712016	14/06/2016									