

Fatture pagate nel primo trimestre 2019

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
2018	V5/0040064	11/30/2018	2,019.45	444.28	0.00	12/30/2018	1/26/2019	27	S	2,019.45	54,525.15
2018	V3-28241	12/6/2018	972.39	213.93	0.00	2/15/2019	1/26/2019	-20	S	972.39	-19,447.80
2018	2/578	12/17/2018	820.29	180.46	0.00	1/31/2019	2/12/2019	12	S	820.29	9,843.48
2018	15/18	12/15/2018	850.00	85.00	0.00	1/17/2019	1/26/2019	9	S	850.00	7,650.00
2019	2019000524	1/7/2019	2,184.00	0.00	0.00	2/24/2019	1/28/2019	-27	N	2,184.00	-58,968.00
2019	2019000525	1/7/2019	273.00	0.00	0.00	2/24/2019	1/28/2019	-27	N	273.00	-7,371.00
2019	2/E 2019	1/10/2019	6,239.00	0.00	0.00	1/10/2019	1/28/2019	18	N	6,239.00	112,302.00
2019	498/PA	1/3/2019	1,780.00	391.60	0.00	3/31/2019	1/28/2019	-62	S	1,780.00	-110,360.00
2019	FATTPA 7_19	1/19/2019	1,500.00	0.00	0.00	1/19/2019	1/28/2019	9	N	1,500.00	13,500.00
2019	FATTPA 6_19	1/19/2019	1,500.00	0.00	0.00	1/19/2019	1/28/2019	9	N	1,500.00	13,500.00
2019	V5/0042732	12/31/2018	2,019.45	444.28	0.00	1/31/2019	1/26/2019	-5	S	2,019.45	-10,097.25
2019	165/P	1/15/2019	75.16	16.54	0.00	3/15/2019	1/28/2019	-46	S	75.16	-3,457.36
2019	8719006101	1/21/2019	13.22	0.00	0.00	2/20/2019	1/28/2019	-23	N	13.22	-304.06
2019	8/PA/19	1/31/2019	363.64	36.36	0.00	3/3/2019	2/26/2019	-5	S	363.64	-1,818.20
2019	1015/000085/PAMAN	2/6/2019	152.40	0.00	0.00	3/21/2019	1/29/2019	-51	N	152.40	-7,772.40
2019	V5/0003569	1/31/2019	2,019.45	444.28	0.00	2/28/2019	2/26/2019	-2	S	2,019.45	-4,038.90
2019	29	2/13/2019	3,408.00	0.00	0.00	2/13/2019	2/20/2019	7	N	3,408.00	23,856.00
2019	28	2/13/2019	4,104.00	0.00	0.00	2/13/2019	2/20/2019	7	N	4,104.00	28,728.00
2019	27	2/12/2019	4,924.00	0.00	0.00	2/12/2019	2/20/2019	8	N	4,924.00	39,392.00
2019	237	2/11/2019	147.00	32.34	0.00	3/11/2019	2/28/2019	-11	S	147.00	-1,617.00
2019	290	2/22/2019	720.70	158.55	0.00	3/22/2019	2/28/2019	-22	S	720.70	-15,855.40
2019	1/56	2/26/2019	410.00	90.20	0.00	3/26/2019	2/28/2019	-26	S	410.00	-10,660.00
2019	107	2/27/2019	504.00	0.00	0.00	3/29/2019	3/25/2019	-4	N	504.00	-2,016.00
2019	10	2/26/2019	490.91	49.09	0.00	3/31/2019	3/25/2019	-6	S	490.91	-2,945.46
2019	01/A	1/2/2019	211.08	46.44	0.00	3/31/2019	3/8/2019	-23	S	211.08	-4,854.84
2019	V5/0006207	2/28/2019	2,019.45	444.28	0.00	3/28/2019	3/25/2019	-3	S	2,019.45	-6,058.35
2019	6/PA	3/11/2019	400.00	40.00	0.00	4/11/2019	3/25/2019	-17	S	400.00	-6,800.00
2019	2108/P	2/28/2019	128.43	28.26	0.00	4/28/2019	3/25/2019	-34	S	128.43	-4,366.62
2019	V3-3643	2/25/2019	404.44	88.98	0.00	4/5/2019	3/25/2019	-11	S	404.44	-4,448.84
2019	8719073446	3/18/2019	8.11	0.00	0.00	4/17/2019	3/25/2019	-23	N	8.11	-186.53
2019	4763/C	2/1/2019	182.40	0.00	0.00	4/14/2019	3/25/2019	-20	N	182.40	-3,648.00
Totali										40,843.97	16,204.62

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