

AOBSIS03400L - REGISTRO PROTOCOLLO - 0008780 - 02/10/2017 - C14 - Contabilità general - U

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
2017	64	02/05/2017	433.33	95.33	0.00	26/07/2017	23/08/2017	28	S	433.33	12.133,24
2017	263/PA	12/05/2017	90.00	19.80	0.00	12/06/2017	31/08/2017	80	S	90.00	7.200,00
2017	95	15/05/2017	1.050.00	105.00	0.00	15/08/2017	31/08/2017	16	S	1.050.00	16.800,00
2017	12/2017	20/05/2017	12.737.70	2.802.29	-2.547.54	20/07/2017	08/07/2017	-12	S	10.190.16	-122.281,92
2017	1617014186	24/05/2017	57.80	12.72	0.00	25/06/2017	31/08/2017	67	S	57.80	3.872,60
2017	50002	10/05/2017	459.83	101.16	0.00	31/07/2017	16/08/2017	16	S	459.83	7.357,28
2017	ED/207	29/05/2017	2.381.81	238.18	0.00	31/07/2017	20/07/2017	-11	S	2.381.81	-26.199,91
2017	ED/207	29/05/2017	2.381.81	238.18	0.00	31/07/2017	20/07/2017	-11	S	2.381.81	-26.199,91
2017	70	08/05/2017	500.00	50.00	0.00	07/06/2017	20/07/2017	43	S	500.00	21.500,00
2017	013/A	26/05/2017	3.202.00	0.00	0.00	31/08/2017	31/08/2017	0	N	3.202.00	0.00
2017	1/PA	25/05/2017	740.00	162.80	-148.00	25/07/2017	31/08/2017	37	N	754.80	27.927,60
2017	35	23/05/2017	325.00	0.00	-65.00	06/08/2017	31/08/2017	25	N	260.00	6.500,00
2017	E-341	24/05/2017	285.38	62.78	0.00	24/06/2017	16/08/2017	53	S	285.38	15.125,14
2017	43	31/05/2017	580.00	127.60	0.00	31/07/2017	16/08/2017	16	S	580.00	9.280,00
2017	44	31/05/2017	478.00	105.16	0.00	31/07/2017	16/08/2017	16	S	478.00	7.648,00
2017	ED/223	06/06/2017	509.09	50.91	0.00	31/08/2017	16/08/2017	-15	S	509.09	-7.636,35
2017	47115-17	05/06/2017	260.48	57.31	0.00	15/07/2017	11/08/2017	58	S	260.48	15.107,84
2017	119	07/06/2017	350.00	35.00	0.00	15/08/2017	25/09/2017	41	S	350.00	14.350,00
2017	43	08/06/2017	2.200.00	484.00	-440.00	15/08/2017	29/07/2017	-17	N	2.244.00	-38.148,00
2017	801181	12/06/2017	1.299.17	285.82	0.00	31/08/2017	16/08/2017	-15	S	1.299.17	-19.487,55
2017	8B00665930	07/06/2017	338.12	74.36	0.00	30/08/2017	08/07/2017	-53	S	338.12	-17.920,36
2017	4220317800043607	07/06/2017	556.21	122.37	0.00	30/08/2017	08/07/2017	-53	S	556.21	-29.479,13
2017	7X02404488	15/06/2017	185.44	40.80	0.00	18/07/2017	08/07/2017	-10	S	185.44	-1.854,40
2017	20174E20344	08/06/2017	175.50	12.21	0.00	07/08/2017	31/08/2017	24	S	175.50	4.212,00
2017	000003-2017-A	12/06/2017	700.00	154.00	0.00	07/08/2017	08/07/2017	-30	S	700.00	-21.000,00
2017	000005	09/06/2017	126.00	27.72	0.00	31/07/2017	23/08/2017	23	S	126.00	2.898,00
2017	V200219/17	16/06/2017	829.90	182.58	0.00	16/08/2017	23/08/2017	7	S	829.90	5.809,30
2017	801211	17/06/2017	240.00	52.80	0.00	31/08/2017	31/08/2017	0	S	240.00	0.00
2017	1/PA	19/06/2017	1.000.00	0.00	0.00	31/07/2017	28/07/2017	-3	N	1.000.00	-3.000,00
2017	E-389	15/06/2017	1.200.00	264.00	0.00	15/08/2017	16/08/2017	1	S	1.200.00	1.200,00
2017	376	31/05/2017	150.00	33.00	0.00	30/06/2017	23/08/2017	54	S	150.00	8.100,00
2017	2017VE/1617	06/07/2017	2.662.00	585.64	0.00	31/07/2017	01/07/2017	-30	S	2.662.00	-79.860,00
2017	25/PA	23/06/2017	443.60	97.59	0.00	12/08/2017	16/08/2017	4	S	443.60	1.774,40
2017	3/2017/2	13/06/2017	138.20	30.40	0.00	30/06/2017	23/08/2017	54	S	138.20	7.462,80
2017	4/2017/2	15/06/2017	172.00	37.84	0.00	30/06/2017	23/08/2017	54	S	172.00	9.288,00
2017	20174E21165	22/06/2017	750.00	165.00	0.00	21/08/2017	31/08/2017	10	S	750.00	7.500,00
2017	505/17	29/06/2017	113.70	25.01	0.00	28/06/2017	16/08/2017	49	S	113.70	5.571,30
2017	E-411	15/06/2017	180.00	39.60	0.00	31/07/2017	16/08/2017	16	S	180.00	2.880,00
2017	5949	30/06/2017	3.360.00	739.20	0.00	16/08/2017	16/08/2017	0	S	3.360.00	0.00
2017	5949	30/06/2017	3.360.00	739.20	0.00	16/08/2017	16/08/2017	0	S	3.360.00	0.00
2017	115/PA	30/06/2017	450.00	99.00	0.00	30/07/2017	16/08/2017	17	S	450.00	7.650,00
2017	557/17	08/06/2017	1.203.00	264.66	0.00	13/08/2017	16/08/2017	3	S	1.203.00	3.609,00
2017	801357	07/07/2017	98.00	21.56	0.00	30/09/2017	16/08/2017	-45	S	98.00	-4.410,00
2017	91/PA	30/06/2017	820.30	180.47	0.00	31/08/2017	16/08/2017	-15	S	820.30	-12.304,50
2017	6241	05/07/2017	1.530.00	336.60	0.00	05/08/2017	16/08/2017	11	S	1.530.00	16.830,00
2017	217024422	12/07/2017	597.38	131.42	0.00	12/09/2017	16/08/2017	-27	S	597.38	-16.129,26
2017	54395-17	07/07/2017	571.05	125.63	0.00	25/08/2017	11/09/2017	17	S	571.05	9.707,85
2017	4/993	30/06/2017	2.872.38	631.92	0.00	31/08/2017	28/09/2017	28	S	2.872.38	80.426,64
2017	V200258/17	28/07/2017	840.00	184.80	0.00	28/09/2017	28/09/2017	0	S	840.00	0.00
2017	801470	31/07/2017	88.00	19.36	0.00	30/09/2017	28/09/2017	-2	S	88.00	-176,00
2017	448/EL	29/07/2017	15.060.00	3.313.20	0.00	30/09/2017	28/09/2017	-2	S	15.060.00	-30.120,00
2017	61	31/07/2017	298.00	65.56	0.00	31/08/2017	28/09/2017	28	S	298.00	8.344,00
2017	288/PA2017	02/08/2017	125.00	27.50	0.00	08/09/2017	28/09/2017	20	S	125.00	2.500,00
2017	85/2017	31/07/2017	1.350.00	297.00	0.00	30/09/2017	28/09/2017	-2	S	1.350.00	-2.700,00
2017	FPA0000027	31/07/2017	63.16	13.90	0.00	31/07/2017	28/09/2017	59	S	63.16	3.726,44
2017	0002832	26/07/2017	1.400.00	308.00	0.00	30/09/2017	28/09/2017	-2	S	1.400.00	-2.800,00
2017	102/PA	29/08/2017	6.099.70	1.341.93	0.00	30/09/2017	21/09/2017	-9	S	6.099.70	-54.897,30
2017	29/PA	31/07/2017	150.00	33.00	0.00	30/09/2017	28/09/2017	-2	S	150.00	-300,00
2017	8B00874620	07/08/2017	338.00	74.36	0.00	31/10/2017	08/09/2017	-53	S	338.00	-17.914,00
2017	4220317800057616	07/08/2017	512.51	112.75	0.00	31/10/2017	08/09/2017	-53	S	512.51	-27.163,03
2017	3/8	25/08/2017	204.92	45.08	0.00	31/08/2017	28/09/2017	28	S	204.92	5.737,76
2017	7X03577420	14/08/2017	219.86	39.27	0.00	18/09/2017	08/09/2017	-10	S	219.86	-2.198,60
2017	20174E24032	21/08/2017	33.00	7.26	0.00	20/10/2017	28/09/2017	-22	S	33.00	-726,00
2017	287/PA2017	02/08/2017	524.00	115.28	0.00	02/09/2017	11/09/2017	9	S	524.00	4.716,00
2017	E-539	25/08/2017	250.00	55.00	0.00	25/09/2017	28/09/2017	3	S	250.00	750,00
2017	1333	31/08/2017	3.510.64	772.34	0.00	30/09/2017	28/09/2017	-2	S	3.510.64	-7.021,28
2017	1333	31/08/2017	3.510.64	772.34	0.00	30/09/2017	28/09/2017	-2	S	3.510.64	-7.021,28
2017	G4	20/09/2017	589.00	129.58	0.00	30/11/2017	28/09/2017	-63	S	589.00	-37.107,00
Totali										87.756,87	-250.560,59

Totale colonna L
Indice pagamenti= ----- = -2,86
Totale colonna K