

LCIC82600D - AXHIQQJ - REGISTRO PROTOCOLLO - 0006644 - 01/10/2022 - VI.3 - 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
2022	47	16/03/2022	532.30	117.10	0.00	27/04/2022	12/04/2022	-15	S	532.30	-7.984.50
2022	3PA	25/03/2022	786.89	173.11	0.00	27/04/2022	12/04/2022	-15	S	786.89	-11.803.35
2022	111/P	25/03/2022	1.021.84	224.80	0.00	27/04/2022	12/04/2022	-15	S	1.021.84	-15.327.60
2022	FATTPA 8 22	28/03/2022	150.00	15.00	0.00	29/04/2022	12/04/2022	-17	S	150.00	-2.550.00
2022	FATTPA 9 22	28/03/2022	100.00	10.00	0.00	29/04/2022	12/04/2022	-17	S	100.00	-1.700.00
2022	55	25/03/2022	187.21	41.19	0.00	29/04/2022	12/04/2022	-17	S	187.21	-3.182.57
2022	56	25/03/2022	63.52	13.98	0.00	29/04/2022	12/04/2022	-17	S	63.52	-1.079.84
2022	19	28/03/2022	132.00	0.00	0.00	29/04/2022	12/04/2022	-17	N	132.00	-2.244.00
2022	EFAT120220747	29/03/2022	100.00	22.00	0.00	29/04/2022	12/04/2022	-17	S	100.00	-1.700.00
2022	4188	30/03/2022	132.92	29.24	0.00	05/05/2022	12/04/2022	-23	S	132.92	-3.057.16
2022	161	04/04/2022	200.00	44.00	0.00	06/05/2022	04/05/2022	-2	S	200.00	-400.00
2022	111/00	31/03/2022	813.00	0.00	0.00	06/05/2022	12/04/2022	-24	N	813.00	-19.512.00
2022	PA21	05/04/2022	130.00	0.00	0.00	11/05/2022	06/05/2022	-5	N	130.00	-850.00
2022	A20020221000010414	31/03/2022	374.00	82.28	0.00	11/05/2022	06/05/2022	-5	S	374.00	-1.870.00
2022	A20020221000010415	31/03/2022	160.70	35.35	0.00	11/05/2022	06/05/2022	-5	S	160.70	-803.50
2022	147/PA	31/03/2022	197.52	43.45	0.00	11/05/2022	06/05/2022	-5	S	197.52	-997.60
2022	FPA 2/22	08/04/2022	114.00	0.00	0.00	11/05/2022	06/05/2022	-5	N	114.00	-570.00
2022	48	07/04/2022	254.55	25.45	0.00	11/05/2022	06/05/2022	-5	S	254.55	-1.272.75
2022	6910	06/04/2022	381.82	38.18	0.00	11/05/2022	06/05/2022	-5	S	381.82	-1.905.10
2022	7210	07/04/2022	381.82	38.18	0.00	11/05/2022	06/05/2022	-5	S	381.82	-1.905.10
2022	132/00	07/04/2022	859.00	0.00	0.00	11/05/2022	06/05/2022	-5	N	859.00	-4.295.00
2022	66	04/04/2022	254.10	55.90	0.00	12/05/2022	06/05/2022	-6	S	254.10	-1.524.60
2022	955/O	11/04/2022	500.00	0.00	0.00	14/05/2022	06/05/2022	-8	N	500.00	-4.000.00
2022	18E / 22	14/04/2022	250.00	55.00	0.00	14/05/2022	06/05/2022	-8	S	250.00	-2.000.00
2022	1022099533	12/04/2022	14.84	0.00	0.00	18/05/2022	06/05/2022	-12	N	14.84	-178.00
2022	8010	13/04/2022	90.91	0.00	0.00	18/05/2022	06/05/2022	-12	S	90.91	-1.060.92
2022	7810	12/04/2022	381.82	38.18	0.00	18/05/2022	06/05/2022	-12	S	381.82	-4.581.84
2022	1010787664	17/11/22	171.12	37.65	0.00	18/05/2022	06/05/2022	-12	S	171.12	-2.053.44
2022	1010787665	15/04/2022	106.99	23.54	0.00	18/05/2022	06/05/2022	-12	S	106.99	-1.263.88
2022	7112	08/04/2022	184.00	0.00	0.00	18/05/2022	06/05/2022	-12	N	184.00	-2.208.00
2022	101010	06/04/2022	90.91	0.00	0.00	25/05/2022	06/05/2022	-19	S	90.91	-1.727.29
2022	AO0905947	21/04/2022	72.00	15.84	0.00	25/05/2022	13/05/2022	-12	S	72.00	-864.00
2022	3780	26/04/2022	231.97	51.03	0.00	26/05/2022	13/05/2022	-13	S	231.97	-3.015.61
2022	576/PA	26/04/2022	640.00	140.80	0.00	26/05/2022	13/05/2022	-13	S	640.00	-8.320.00
2022	936/EG	21/04/2022	13.00	0.00	0.00	27/05/2022	06/05/2022	-21	N	13.00	-273.00
2022	1237ME	21/04/2022	82.50	0.00	0.00	27/05/2022	06/05/2022	-21	N	82.50	-1.732.50
2022	FATTPA 15 22	27/04/2022	850.00	85.00	0.00	27/05/2022	06/05/2022	-21	S	850.00	-17.850.00
2022	8101001987	27/04/2022	915.49	91.55	0.00	27/05/2022	06/05/2022	-21	S	915.49	-19.225.29
2022	6/PA	28/04/2022	466.36	46.64	0.00	27/05/2022	06/05/2022	-21	S	466.36	-9.793.56
2022	136/P	28/04/2022	2.010.32	412.77	0.00	28/05/2022	13/05/2022	-15	S	2.010.32	-30.154.80
2022	630	28/04/2022	494.08	108.70	0.00	01/06/2022	13/05/2022	-19	S	494.08	-9.387.52
2022	FPA 34/22	29/04/2022	400.00	40.00	0.00	01/06/2022	13/05/2022	-19	S	400.00	-7.600.00
2022	FATTPA 26 22	30/04/2022	300.00	30.00	0.00	01/06/2022	13/05/2022	-19	S	300.00	-5.700.00
2022	37	30/04/2022	710.00	0.00	0.00	01/06/2022	13/05/2022	-19	N	710.00	-13.490.00
2022	2/022-RLG	02/05/2022	2.863.64	286.36	0.00	01/06/2022	13/05/2022	-19	S	2.863.64	-54.409.16
2022	1022127100	07/01/22	97.01	0.00	0.00	02/06/2022	13/05/2022	-20	N	97.01	-1.940.20
2022	109/10	29/04/2022	613.64	61.36	0.00	03/06/2022	13/05/2022	-21	S	613.64	-12.886.44
2022	56	05/05/2022	3.200.00	0.00	0.00	04/06/2022	13/05/2022	-22	N	3.200.00	-70.400.00
2022	6/PA	04/05/2022	212.73	11.27	0.00	04/06/2022	13/05/2022	-22	S	212.73	-4.680.06
2022	51/P	30/04/2022	370.00	37.00	0.00	07/06/2022	13/05/2022	-25	S	370.00	-8.250.00
2022	52/P	30/04/2022	380.00	38.00	0.00	07/06/2022	13/05/2022	-25	S	380.00	-9.500.00
2022	8	07/05/2022	155.00	0.00	0.00	07/06/2022	13/05/2022	-25	S	155.00	-3.075.00
2022	FATTPA 7 22	09/05/2022	720.00	0.00	0.00	08/06/2022	27/05/2022	-12	N	720.00	-8.640.00
2022	7/FE	04/05/2022	622.95	137.05	0.00	08/06/2022	13/05/2022	-26	N	760.00	-19.760.00
2022	F78/55	30/04/2022	188.00	41.36	0.00	08/06/2022	13/05/2022	-26	S	188.00	-4.888.00
2022	016/000004735	09/05/2022	253.16	55.69	0.00	08/06/2022	13/05/2022	-26	S	253.16	-6.582.16
2022	FATTPA 29 22	10/05/2022	613.64	61.36	0.00	10/06/2022	27/05/2022	-14	S	613.64	-9.590.96
2022	430/	10/05/2022	1.214.43	267.17	0.00	10/06/2022	27/05/2022	-14	S	1.214.43	-17.002.02
2022	FPA 1/22	10/05/2022	300.00	0.00	0.00	10/06/2022	27/05/2022	-14	N	300.00	-4.200.00
2022	119/10	03/05/2022	181.82	18.18	0.00	11/06/2022	27/05/2022	-15	S	181.82	-2.727.30
2022	115/10	02/05/2022	350.00	35.00	0.00	11/06/2022	27/05/2022	-15	S	350.00	-5.250.00
2022	2/15	12/05/2022	460.00	0.00	0.00	15/06/2022	27/05/2022	-19	N	460.00	-8.740.00
2022	24	17/05/2022	81.97	18.03	0.00	16/06/2022	27/05/2022	-20	S	81.97	-1.639.40
2022	43/P	17/05/2022	4.200.00	210.00	0.00	16/06/2022	27/05/2022	-20	S	4.200.00	-84.000.00
2022	FATTPA 36 22	15/04/2022	158.00	0.00	0.00	17/06/2022	27/05/2022	-21	N	158.00	-3.318.00
2022	703	18/05/2022	1.461.08	321.44	0.00	18/06/2022	27/05/2022	-22	S	1.461.08	-32.143.76
2022	153/10	17/05/2022	286.36	28.64	0.00	18/06/2022	27/05/2022	-22	S	286.36	-6.299.92
2022	155/10	18/05/2022	381.82	38.18	0.00	18/06/2022	27/05/2022	-22	S	381.82	-8.400.04
2022	147/10	12/05/2022	545.45	54.55	0.00	18/06/2022	27/05/2022	-22	S	545.45	-11.999.90
2022	137/10	10/05/2022	600.00	60.00	0.00	18/06/2022	27/05/2022	-22	S	600.00	-13.200.00
2022	E-421	18/05/2022	1.631.80	327.38	0.00	19/06/2022	14/06/2022	-5	S	1.631.80	-8.159.00
2022	22000391	20/05/2022	225.45	45.60	0.00	20/06/2022	14/06/2022	-6	S	225.45	-1.352.70
2022	67	10/05/2022	675.00	33.75	0.00	22/06/2022	14/06/2022	-8	S	675.00	-5.400.00
2022	8/FE	23/05/2022	6.845.00	0.00	0.00	23/06/2022	14/06/2022	-9	N	6.845.00	-61.605.00
2022	2/DID	23/05/2022	616.00	0.00	0.00	25/06/2022	14/06/2022	-11	N	616.00	-6.776.00
2022	164/10	20/05/2022	272.73	27.27	0.00	25/06/2022	14/06/2022	-11	S	272.73	-3.000.03
2022	157/10	19/05/2022	227.27	22.73	0.00	25/06/2022	14/06/2022	-11	S	227.27	-2.499.97
2022	179	19/04/2022	194.75	42.85	0.00	25/06/2022	14/06/2022	-11	S	194.75	-2.142.25
2022	25	25/05/2022	220.00	48.40	0.00	25/06/2022	14/06/2022	-11	S	220.00	-2.420.00
2022	26	25/05/2022	95.00	20.90	0.00	25/06/2022	14/06/2022	-11	S	95.00	-1.045.00
2022	21/A	17/05/2022	95.24	4.76	0.00	25/06/2022	14/06/2022	-11	S	95.24	-1.047.64
2022	22000398	26/05/2022	514.58	113.21	0.00	25/06/2022	14/06/2022	-11	S	514.58	-5.660.38
2022	75	21/05/2022	872.74	87.27	0.00	26/06/2022	14/06/2022	-12	S	872.74	-10.472.88
2022	7088	25/05/2022	100.95	22.21	0.00	29/06/2022	14/06/2022	-15	S	100.95	-1.514.25
2022	056/33	25/05/2022	184.43	40.57	0.00	29/06/2022	14/06/2022	-15	S	184.43	-2.765.45
2022	25/FE2022	27/05/2022	1.275.00	280.50	-250.00	30/06/2022	14/06/2022	-16	N	1.305.50	-20.888.00
2022	3	16/05/2022	574.55	57.45	0.00	30/06/2022	14/06/2022	-16	S	574.55	-9.192.80
2022	1022158649	30/05/2022	41.58	0.00	0.00	30/06/2022	14/06/2022	-16	N	41.58	-665.28
2022	23/PA/2022	31/05/2022	585.45	58.55	0.00	01/07/2022	20/06/2022	-11	S	585.45	-6.439.95
2022	8/PA	31/05/2022	170.70	37.55	0.00	05/07/2022	20/06/2022	-15	S	170.70	-2.560.