

**TOIC831003 - ATP1C0K - REGISTRO PROTOCOLLO - 0000011 - 02/01/2023 - VI.3 - U**  
**TOIC831003 - ATP1C0K - ALBO PRETORIO - 0000003 - 02/01/2023 - B1 – CONSUNT - 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          | V3-25706   | 26/09/2022 | 72,86     | 16,03    | 0,00  | 29/10/2022    | 06/10/2022     | -23        | S                        | 72,86                              | -1.675,78             |
| 2022          | 4/32       | 27/09/2022 | 1.139,34  | 250,65   | 0,00  | 29/10/2022    | 06/10/2022     | -23        | S                        | 1.139,34                           | -26.204,82            |
| 2022          | 258        | 19/09/2022 | 13.153,04 | 1.853,10 | 0,00  | 29/10/2022    | 06/10/2022     | -23        | S                        | 13.153,04                          | -302.519,92           |
| 2022          | 747        | 30/09/2022 | 989,30    | 217,65   | 0     | 44868         | 44840          | -28        | S                        | 989,3                              | -27700,4              |
| 2022          | 751        | 44834      | 1229,5    | 270,49   | 0     | 44870         | 44840          | -30        | S                        | 1229,5                             | -36885                |
| 2022          | FVL1004    | 44838      | 90        | 0        | 0     | 44870         | 44840          | -30        | N                        | 90                                 | -2700                 |
| 2022          | FVL1057    | 44838      | 490       | 0        | 0     | 44870         | 44840          | -30        | N                        | 490                                | -14700                |
| 2022          | 113/22/7   | 44834      | 121,8     | 26,8     | 0     | 44872         | 44846          | -26        | S                        | 121,8                              | -3166,8               |
| 2022          | 134        | 44839      | 102,45    | 22,54    | 0     | 44872         | 44846          | -26        | S                        | 102,45                             | -2663,7               |
| 2022          | 300/A      | 44840      | 13540     | 0        | 0     | 44875         | 44846          | -29        | N                        | 13540                              | -392660               |
| 2022          | 229334386  | 44841      | 225       | 49,5     | 0     | 44875         | 44846          | -29        | S                        | 225                                | -6525                 |
| 2022          | 49/PA      | 44845      | 666,23    | 146,57   | 0     | 44877         | 44858          | -19        | S                        | 666,23                             | -12658,37             |
| 2022          | 118/22/7   | 44834      | 15819,67  | 3480,33  | 0     | 44881         | 44858          | -23        | S                        | 15819,67                           | -363852,41            |
| 2022          | 120/22/7   | 44834      | 5922,79   | 1303,02  | 0     | 44911         | 44909          | -2         | S                        | 5922,79                            | -11845,58             |
| 2022          | 117/22/7   | 44834      | 1800      | 396      | 0     | 44881         | 44858          | -23        | S                        | 1800                               | -41400                |
| 2022          | 119/22/7   | 44834      | 58669,21  | 12907,23 | 0     | 44911         | 44909          | -2         | S                        | 58669,21                           | -117338,42            |
| 2022          | FFE/95     | 44844      | 64447,01  | 14178,34 | 0     | 44911         | 44910          | -1         | S                        | 64447,01                           | -64447,01             |
| 2022          | 296        | 44851      | 643,5     | 141,57   | 0     | 44883         | 44858          | -25        | S                        | 643,5                              | -16087,5              |
| 2022          | 297        | 44851      | 705       | 155,1    | 0     | 44883         | 44858          | -25        | S                        | 705                                | -17625                |
| 2022          | 1          | 44850      | 1529      | 0        | 0     | 44884         | 44858          | -26        | N                        | 1529                               | -39754                |
| 2022          | 355/A      | 44854      | 230       | 0        | 0     | 44885         | 44858          | -27        | N                        | 230                                | -6210                 |
| 2022          | 000241/SP  | 44854      | 384       | 84,48    | 0     | 44888         | 44867          | -21        | S                        | 384                                | -8064                 |
| 2022          | 36         | 44863      | 7581,99   | 1668,04  | 0     | 44925         | 44915          | -10        | S                        | 7581,99                            | -75819,9              |
| 2022          | 8146206    | 44887      | 1524,39   | 335,37   | 0     | 44918         | 44889          | -29        | S                        | 1524,39                            | -44207,31             |
| 2022          | 000227/PA  | 44886      | 105       | 23,1     | 0     | 44926         | 44896          | -30        | S                        | 105                                | -3150                 |
| 2022          | 000228/PA  | 44886      | 90,18     | 19,84    | 0     | 44926         | 44896          | -30        | S                        | 90,18                              | -2705,4               |
| 2022          | 1022307435 | 44896      | 7,48      | 0        | 0     | 44956         | 44909          | -47        | N                        | 7,48                               | -351,56               |
| 2022          | 434PA      | 44900      | 275       | 60,5     | 0     | 44931         | 44909          | -22        | S                        | 275                                | -6050                 |
| 2022          | 229355758  | 44901      | 156       | 34,32    | 0     | 44932         | 44909          | -23        | S                        | 156                                | -3588                 |
| 2022          | 229353248  | 44901      | 90        | 19,8     | 0     | 44932         | 44909          | -23        | S                        | 90                                 | -2070                 |
| 2022          | V3-34161   | 44896      | 458,74    | 100,92   | 0     | 44937         | 44909          | -28        | S                        | 458,74                             | -12844,72             |
| 2022          | 755/A      | 44911      | 10        | 0        | 0     | 44944         | 44914          | -30        | N                        | 10                                 | -300                  |
| 2022          | 358        | 44914      | 3416,48   | 751,63   | 0     | 44946         | 44915          | -31        | S                        | 3416,48                            | -105910,88            |
| 2022          | XML/9/2022 | 44916      | 1800      | 0        | 0     | 44949         | 44918          | -31        | N                        | 1800                               | -55800                |
| 2022          | XML/7/2022 | 44916      | 1800      | 0        | 0     | 44953         | 44922          | -31        | N                        | 1800                               | -55800                |
| 2022          | XML/8/2022 | 44916      | 2500      | 0        | 0     | 44953         | 44922          | -31        | N                        | 2500                               | -77500                |
| 2022          | 2706/EG    | 44923      | 40        | 0        | 0     | 44956         | 44925          | -31        | N                        | 40                                 | -1240                 |
| 2022          | 3172/ME    | 44923      | 203,5     | 0        | 0     | 44956         | 44925          | -31        | N                        | 203,5                              | -6308,5               |
| <b>Totali</b> |            |            |           |          |       |               |                |            |                          | <b>202.028,46</b>                  | <b>-1.970.329,98</b>  |

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