

Anno	Fornitore	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	SHT COMPUTERS snc	7/22/PA	1/14/2022	50.00	11.00	0.00	2/14/2022	2/4/2022	-10	S	50.00	-500.00
2022	SVAI di PECORELLI MICHELE	24	1/17/2022	2,126.00	467.72	0.00	1/17/2022	2/22/2022	36	S	2,126.00	76,536.00
2022	PEDONE FERRAMENTA SRL	25	1/17/2022	504.00	110.88	0.00	1/17/2022	2/4/2022	18	S	504.00	9,072.00
2022	PROGETTO CAD SERVICE SNC	42	1/28/2022	720.00	158.40	0.00	1/28/2022	2/4/2022	7	S	720.00	5,040.00
2022	PROGIDA TRAVERSA 2 SRL	69/PA	1/31/2022	2,609.12	574.01	0.00	2/28/2022	3/10/2022	10	S	2,609.12	26,091.20
2022	ARGO SOFTWARE SRL	1785/PA	1/4/2022	1,026.00	225.72	0.00	2/4/2022	2/4/2022	0	S	1,026.00	0.00
2022	ITALSERVICE PULIZIE SRL IGIENE AMBIENTALE	0000001	1/10/2022	270.00	59.40	0.00	2/28/2022	2/4/2022	-24	S	270.00	-6,480.00
2022	BLU MAPUL SRL	630/E	12/31/2021	358.00	78.76	0.00	2/28/2022	2/4/2022	-24	S	358.00	-8,592.00
2022	TIPOLITO VITETUM SNC	13/1	1/10/2022	280.00	61.60	0.00	2/10/2022	2/4/2022	-6	S	280.00	-1,680.00
2022	SOGI SCUOLA SRL	29/001	1/18/2022	1,900.00	418.00	0.00	2/28/2022	2/4/2022	-24	S	1,900.00	-45,600.00
2022	FASTWEB SPA	2800000671	1/17/2022	100.00	22.00	0.00	2/28/2022	2/4/2022	-24	S	100.00	-2,400.00
2022	FASTWEB SPA	2800000758	1/24/2022	100.00	22.00	0.00	2/28/2022	2/4/2022	-24	S	100.00	-2,400.00
2022	FASTWEB SPA	2800000766	1/24/2022	100.00	22.00	0.00	2/28/2022	2/4/2022	-24	S	100.00	-2,400.00
2022	INNOVARE SRL	119	2/11/2022	3,623.77	797.23	0.00	3/11/2022	3/29/2022	18	S	3,623.77	65,227.86
2022	PEDONE FERRAMENTA SRL	25	2/15/2022	420.00	92.40	0.00	4/15/2022	3/10/2022	-36	S	420.00	-15,120.00
2022	PEDONE FERRAMENTA SRL	24	2/15/2022	25.00	5.50	0.00	4/15/2022	3/10/2022	-36	S	25.00	-900.00
2022	PEDONE FERRAMENTA SRL	23	2/15/2022	480.00	105.60	0.00	4/15/2022	3/10/2022	-36	S	480.00	-17,280.00
2022	PROGIDA TRAVERSA 2 SRL	111/PA	2/17/2022	115.20	25.34	0.00	3/17/2022	3/10/2022	-7	S	115.20	-806.40
2022	ARUBA SPA	22PAS0000958	1/31/2022	50.00	11.00	0.00	1/31/2022	2/22/2022	22	S	50.00	1,100.00
2022	IL MAGO DELLE CHIAVI FERRAMENTA	33	2/10/2022	250.00	55.00	0.00	2/10/2022	2/23/2022	13	S	250.00	3,250.00
2022	STUDIO MEDICO LEPERA	26	2/9/2022	750.00	0.00	-150.00	3/11/2022	3/10/2022	-1	N	600.00	-600.00
2022	SVAI di PECORELLI MICHELE	63	2/4/2022	650.00	143.00	0.00	2/4/2022	2/23/2022	19	S	650.00	12,350.00
2022	POVIA SRL CANCELLERIA	319/00	1/31/2022	1,663.27	365.92	0.00	2/28/2022	3/15/2022	15	S	1,663.27	24,949.05
2022	TIM SPA	8S00022883	2/10/2022	78.20	14.52	0.00	3/14/2022	2/22/2022	-20	S	78.20	-1,564.00
2022	LABORATORIO ANALISI MICUNCO MICHELE	4/A	2/23/2022	240.00	0.00	0.00	4/8/2022	3/10/2022	-29	N	240.00	-6,960.00
2022	CHUBB EUROPEAN GROUP ASSICURAZIONI	2022BENA005003300	3/4/2022	2,070.00	0.00	0.00	3/31/2022	3/9/2022	-22	N	2,070.00	-45,540.00
2022	MEDICAL PARMA SRL	29/PA	2/21/2022	4,151.00	614.36	0.00	3/21/2022	3/15/2022	-6	S	4,151.00	-24,906.00
2022	CIME SRL	12	3/9/2022	60.00	0.00	0.00	3/9/2022	3/15/2022	6	S	60.00	360.00
Totali											24,619.56	40,247.71

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