

ELENCO DEBITI COMMERCIALI SCADUTI AL 31/12/2020
(Art. 1 comma 859 L. 145/2018)

DATI FORNITORE		DATI IDENTIFICATIVI FATTURA			STOCK (A+B+C+D+E-F)
Codice Fiscale	Id Fiscale IVA	IDENTIFICATIVO 3			Stock del debito
		Numero fattura	Data Documento	Importo totale documento	
ZNGSVN47L65C980H	IT01799800386	FATTPA 24_19	11/10/2019	134,44	110,20
ZNGSVN47L65C980H	IT01799800386	FATTPA 27_19	27/11/2019	18,30	15,00
01280290386	IT01280290386	0150020200000039600	19/02/2020	1.139,03	-1.035,48
05779711000	IT05779711000	0000919900000893	04/03/2019	20.058,97	16.441,78
01698620380	IT01698620380	8	07/03/2019	1.201,41	0,01
03489670236	IT03489670236	2019-V2-46	25/10/2019	1.281,07	1.148,57
00292740388	IT00292740388	2019/FESP-25	20/12/2019	18,30	15,00
00901630384	IT00901630384	150/001	28/07/2020	193,53	-160,20
07516911000	IT07516911000	900013399D	30/06/2019	2,90	2,38
01452040387	IT01452040387	64	27/03/2019	4.995,90	900,90
ZNGSVN47L65C980H	IT01799800386	FATTPA 22_19	02/10/2019	134,44	110,20
01708200389	IT01708200389	38/EL	21/10/2019	6.000,00	4.918,03
05754381001	IT05754381001	2019027126	20/08/2019	46,36	38,00
01708200389	IT01708200389	48/EL	26/11/2020	40.797,32	33.440,43
00292740388	IT00292740388	2019/FESP-20	16/07/2019	18,30	15,00
ZNGSVN47L65C980H	IT01799800386	FATTPA 25_19	14/11/2019	18,30	15,00
05754381001	IT05754381001	2020010084	19/03/2020	42,16	34,56
00484960588	IT00905811006	29245531	31/03/2017	1,71	1,40
05329570963	IT05329570963	0006000682	19/03/2020	10,43	-8,55
00216320382	IT00216320382	403	30/10/2020	2.020,89	1.658,24
03503411203	IT03503411203	DP0001050	06/12/2019	41,82	-34,28
00292740388	IT00292740388	2019/FESP-14	23/05/2019	18,30	15,00
01280290386	IT01280290386	0150020180000204500	24/09/2018	68,36	62,15
07516911000	IT07516911000	900010892D	30/05/2019	11,60	9,51
01452040387	IT01452040387	37	28/02/2019	7.557,90	1.362,90
ZNGSVN47L65C980H	IT01799800386	FATTPA 26_19	27/11/2019	134,44	110,20
07516911000	IT07516911000	900015865D	30/07/2019	5,80	4,75
09771701001	IT09771701001	900022299T	30/10/2019	7,56	6,20
00562260240	IT00562260240	0192539/10	14/05/2020	210,00	210,00
07516911000	IT07516911000	900001347D	30/01/2019	5,80	4,75
05754381001	IT05754381001	2020029570	19/05/2020	46,36	38,00
01336610587	IT00987061009	1618043349	24/12/2018	124,07	-101,70
PPRDNL65C14C980X	IT01954970388	150	23/06/2020	201,30	165,00
00901630384	IT00901630384	129/001	30/06/2020	193,53	160,20
09771701001	IT09771701001	900016427T	30/08/2020	7,56	6,20
07516911000	IT07516911000	900008408D	30/04/2019	8,70	5,56
00484960588	IT00905811006	29347326	30/04/2017	1,71	1,40
02884150588	IT03609840370	V5/0027621	16/11/2020	306,34	251,10
01295960387	IT01295960387	135000029	05/08/2020	2.527,61	2.071,81
00562260240	IT00562260240	0193090/10	09/06/2020	795,00	795,00
01336610587	IT00987061009	1619033136	01/10/2019	159,45	-130,70

01336610587	IT00987061009	1618043348	24/12/2018	124,07	101,70
00484960588	IT00905811006	29446139	31/05/2017	1,71	1,40
ZNGSVN47L65C980H	IT01799800386	FATTPA 20_18	30/11/2018	403,33	45,15
01336610587	IT00987061009	1619031868	23/09/2019	159,45	130,70
PPRDNL65C14C980X	IT01954970388	221	14/09/2020	660,02	541,00
01157040294	IT01157040294	00087/2019/PA	28/02/2019	1.450,28	1.188,75
09771701001	IT09771701001	900003959T	28/02/2020	23,63	22,72
ZNGSVN47L65C980H	IT01799800386	FATTPA 28_19	27/12/2019	134,44	110,20
03443420231	IT03443420231	V0/129685	09/07/2020	7,92	-6,49
03443420231	IT03443420231	V0/129686	09/07/2020	6,55	-5,37
05329570963	IT05329570963	0006000681	19/03/2020	4,99	-4,09
01846620381	IT01846620381	00007/PA/2019	17/10/2019	878,40	720,00
05754381001	IT05754381001	2019022554	05/06/2019	42,16	34,56
07516911000	IT07516911000	900003717D	28/02/2020	4,29	3,52
03443420231	IT03443420231	V0/138872	03/08/2020	439,49	-360,24
02974560100	IT02974560100	VA-10970	17/09/2019	9,03	-7,40
01872430648	IT01872430648	255	31/01/2020	4.227,30	762,30
01190430262	IT01190430262	0001201/SPLIT	04/06/2020	5.490,00	-4.500,00
01904960380	IT01904960380	5/PA	14/05/2019	187,00	170,00
				TOTALE	61.621,93