

Stock debito commerciale al 30/09/2021

Tipo	Data documento	Numero documento	Identificativo SDI	Data registrazione interna	Numero registrazione interna	Totale fattura	Stock del debito	Data scadenza
F	07/04/2016	0000916900002506	36101133	11/05/2016	264	122,00	100,00	26/05/2016
F	20/04/2017	FTE170667	69227571	09/05/2017	263	111,88	111,88	19/06/2017
F	17/07/2017	3/E	77162018	03/08/2017	508	1.600,01	1.311,48	16/08/2017
F	13/09/2018	2018156020	119841570	15/10/2018	736	14,64	12,00	20/10/2018
F	13/12/2018	FATTPA 14_18	133165375	28/12/2018	958	1.763,24	1.485,30	12/01/2019
N	22/01/2019	95486249072083A	199901242	12/02/2019	115	-25,00	-25,00	22/02/2019
F	20/03/2019	03/000001	586012506	12/04/2019	239	357,22	292,80	26/04/2019
F	07/02/2020	FPA 1/20	2463852274	28/02/2020	1394	15.000,00	15.000,00	08/03/2020
N	02/05/2020	FPA 2/20	2941502022	12/05/2020	2935	-15.000,00	-15.000,00	10/06/2020
F	30/10/2020	2193/2020	3956891901	23/11/2020	3523	332,34	272,41	30/12/2020
F	31/12/2020	3998/2020	4319851425	22/01/2021	20	1.930,00	1.930,00	28/02/2021
F	25/02/2021	510/2021	4607964398	10/03/2021	1692	824,70	675,98	25/04/2021
F	25/02/2021	511/2021	4607965421	10/03/2021	1693	931,62	763,62	25/04/2021
F	25/02/2021	512/2021	4607987255	15/03/2021	1697	332,34	272,41	25/04/2021
F	31/03/2021	713/2021	4852723601	28/04/2021	1865	293,70	293,70	31/05/2021
F	22/06/2021	2 PA	5286721135	12/07/2021	3517	63.755,88	52.258,92	31/07/2021
F	30/06/2021	1466/2021	5362686898	21/07/2021	3550	106,30	106,30	30/08/2021
F	02/07/2021	1015-000374-PAMAN	5439409963	02/08/2021	3600	0,63	0,09	15/08/2021
F	20/07/2021	1021174792	5462047503	02/08/2021	3599	2.644,79	2.644,79	30/08/2021
F	04/08/2021	1015-000427-PAMAN	5620071770	31/08/2021	3685	0,63	0,09	12/09/2021
F	04/08/2021	20	5564685162	23/08/2021	3635	825,33	676,50	05/09/2021
F	09/08/2021	19	5592349131	10/08/2021	3612	1.708,00	1.708,00	08/09/2021
N	09/09/2021	21	5747491215	16/09/2021	3707	-1.708,00	-1.708,00	09/09/2021
F	11/08/2021	8R00120244	5628422311	17/08/2021	3623	255,45	209,39	11/09/2021
F	11/08/2021	8R00120392	5628424099	17/08/2021	3630	201,82	165,52	11/09/2021
F	11/08/2021	8R00120687	5628426211	17/08/2021	3624	201,82	165,52	11/09/2021
F	11/08/2021	8R00120788	5628407738	17/08/2021	3626	772,02	632,80	11/09/2021
F	11/08/2021	8R00120937	5628424164	17/08/2021	3631	115,90	95,00	11/09/2021

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F	11/08/2021	8R00120969	5628506754	17/08/2021	3633	373,06	305,96	11/09/2021
F	11/08/2021	8R00121079	5628407747	17/08/2021	3627	115,35	94,55	11/09/2021
F	11/08/2021	8R00121229	5628424091	17/08/2021	3632	188,29	154,34	11/09/2021
F	11/08/2021	8R00121246	5628506739	17/08/2021	3634	173,67	142,43	11/09/2021
F	11/08/2021	8R00121266	5628422568	17/08/2021	3625	201,82	165,52	11/09/2021
F	11/08/2021	8R00121483	5628407427	17/08/2021	3628	318,00	260,80	11/09/2021
F	11/08/2021	8R00121617	5628424174	17/08/2021	3629	201,82	165,52	11/09/2021
F	31/08/2021	26/3	5687794105	16/09/2021	3704	587,60	481,64	30/09/2021
						79.628,87	66.222,26	