

estrapolazione in sipal dello stock dei debiti al 31/12/20

Considera	Anno	Tipo	Numero	Sub	Data	Identificativo SDI	Importo fattura	Importo IVA	Importo stock	Creditore	Data pagamento	Mandato
S	2020	F	67	0	30/10/2020	3932409562	14.935,75	0	14.935,75	PROXIMA SNC	22/01/2021	M. 2021/89
S	2020	P	109E	0	20/11/2020	4063625644	1.459,12	0	1.459,12	STUDIO LEGALE ASSOCIATO SANTILLI CAMPION		
S	2020	F	4,1202E+11	0	14/11/2020	4049116533	275,39	49,66	225,73	HERA COMM S.P.A.	15/01/2021	M. 2021/21
S	2020	C	4,1202E+11	0	14/11/2020	4048990301	-287,11	-51,43	-235,68	HERA COMM S.P.A.		
S	2020	F	4,1202E+11	0	10/11/2020	4024210640	1,42	0,26	1,16	HERA COMM S.P.A.		
S	2020	F	4,12019E+11	0	23/10/2020	3908975021	0,45	0,08	0,37	HERA COMM S.P.A.		
S	2020	F	118339	0	14/10/2020	3847665645	71,14	12,83	58,31	NEXIVE NETWORK S.R.L.	22/01/2021	M. 2021/79
S	2020	P	47/PA	0	16/09/2020	3670704169	25.122,24	0	25.122,24	STUDIO ASSOCIATO LEVING		
S	2020	P	46/PA	2	16/09/2020	3670620125	26.254,06	0	26.254,06	STUDIO ASSOCIATO LEVING	15/01/2021	M. 2021/27
S	2020	P	46/PA	1	16/09/2020	3670620125	22.975,38	0	22.975,38	STUDIO ASSOCIATO LEVING	15/01/2021	M. 2021/26
S	2020	F	FE12-020	0	07/09/2020	3639894942	520	0	520	COSTANZO/DARIO		
S	2020	F	4,12018E+11	0	10/09/2020	3645195683	0,44	0,08	0,36	HERA COMM S.P.A.		
S	2020	C	E000038864	0	27/08/2020	3555811294	-112,74	-10,25	-102,49	GALA SPA		
S	2020	F	E000039585	0	27/08/2020	3556052735	42,15	7,6	34,55	GALA SPA		
S	2020	C	E000040419	0	27/08/2020	3555946370	-185,37	-16,85	-168,52	GALA SPA		
S	2020	F	4,12017E+11	0	11/08/2020	3492613965	0,7	0,13	0,57	HERA COMM S.P.A.		
S	2020	F	4,12016E+11	0	10/07/2020	3306183905	0,82	0,15	0,67	HERA COMM S.P.A.		
N	2020	F	1/FE	0	30/06/2020	3209120868				NUOVA EDIL TONY SRL		
S	2020	F	4,12015E+11	0	10/06/2020	3115008631	0,6	0,11	0,49	HERA COMM S.P.A.		
S	2020	F	4,12014E+11	0	09/05/2020	2954323536	0,6	0,11	0,49	HERA COMM S.P.A.		
S	2020	F	4,12013E+11	0	09/04/2020	2814285032	0,83	0,15	0,68	HERA COMM S.P.A.		
S	2020	F	4,12012E+11	0	11/03/2020	2687214860	0,87	0,16	0,71	HERA COMM S.P.A.		
S	2020	F	4,12011E+11	0	08/02/2020	2515632150	0,9	0,16	0,74	HERA COMM S.P.A.		
									91.084,69			