

Id Fiscale IVA	Numero fattura	Data Documento	Importo totale documento	STOCK DEL DEBITO AL 31/12/2023
IT06912570964	99067455	09/08/2023	2.391,20	1.960,00
IT01237130446	505/2	31/07/2023	6.712,86	0,01
IT01464630423	FE/2023/396	23/10/2023	985,64	896,04
IT01237130446	579/2	31/08/2023	6.316,85	0,01
IT01490070438	247/12	21/09/2023	2.690,30	2.690,30
IT01770880431	227/D	29/05/2023	136,40	-136,40
IT04355480015	P300248	27/06/2023	539,24	442,00
IT06167210480	FSP23-0207	09/10/2023	183,00	150,00
IT02372010351	E7/91	29/09/2023	845,84	813,31
IT02968430237	FE000120230002847234	13/10/2023	1.332,81	-1.092,47
IT00803890151	232058374	21/09/2023	3.763,70	235,00
IT02611310307	319	16/08/2023	2.483,20	2.035,41
IT03663500969	23802024	22/07/2023	3.911,72	3.206,33
IT00474850419	344/05	30/09/2023	5.168,02	0,01
IT04757530284	2035/2023	31/08/2023	583,16	9,56
IT01990450437	907/2023	14/06/2023	200,00	0,01
IT01308270527	69	29/09/2023	1.328,00	1.328,00
IT01308270527	12	04/10/2023	1.328,00	-1.328,00
IT05158401009	001939/23	27/10/2023	536,80	440,00
IT01148190547	1363/1	12/09/2023	501,18	-501,18
IT06912570964	99067454	09/08/2023	307,44	252,00
IT02404790392	0000160P23	22/06/2023	10.919,00	8.950,00
IT00076670595	S23N000450	22/03/2023	36,47	-33,15
IT01572210449	892/F1	15/09/2023	241,96	230,44
IT06509081003	2571/6	20/09/2023	2.530,72	2.433,38
IT02019210364	231503/I	27/10/2023	1.098,00	900,00
IT01430120434	0000343	31/10/2023	390,40	320,00
IT04185110154	2023045315	03/10/2023	633,29	519,09
IT04185110154	2023044568	28/09/2023	633,29	519,09
IT04185110154	2023046108	08/10/2023	211,10	173,03
IT01148190547	1241/1	31/08/2023	5.565,86	-5.565,86
IT00421250481	23VNAZ-008495	29/10/2023	479,80	405,00
IT02061610792	1920015550	31/05/2023	431,86	415,25

IT11489570967	9542303264	01/08/2023	10.559,95	10.153,80
IT00771260965	1023129793	31/03/2023	357,40	0,01
IT04494061007	450009657	29/09/2023	14.112,01	12.829,10
IT13342400150	23022462/EI	13/10/2023	3.136,51	72,00
IT02503150373	1/502	25/10/2023	372,88	-305,64
IT06578050723	291/E	27/09/2023	240,34	197,00
IT14532211001	21/PA	26/09/2023	79,06	64,80
IT02078510423	1007/102L	24/05/2023	3.025,00	-3.025,00
IT02078510423	1762/102L	13/10/2023	1.060,32	1.009,83
IT02078510423	1590/102L	14/09/2023	1.006,06	958,15
IT01479330431	GE/304	06/10/2023	1.123,52	1.080,31
IT01490070438	8/1	24/02/2023	21.785,00	21.785,00
IT00954300232	3000076	30/06/2023	173,18	141,95
IT02078510423	1006/102L	24/05/2023	4.046,15	-3.849,43
IT02078510423	1417/102L	11/08/2023	1.003,97	956,16
IT02078510423	1338/102L	13/07/2023	1.024,55	975,76
IT00488410010	6820230920000949	12/09/2023	21.712,10	17.796,80
IT01148190547	1279/1	31/08/2023	417,65	-417,65
IT01890100439	29/1/1	11/09/2023	10.556,00	10.556,00
IT11985010153	PLEF950674	31/07/2023	307,30	49,54
IT01648860433	14/2023	28/08/2023	81,95	78,80
IT08592930963	7207121045	27/10/2023	244,00	200,00
IT01210690432	TE-104	30/09/2023	82,00	-82,00
IT03536690542	325	03/08/2023	219,60	180,00
IT02789580590	2023708561	31/10/2023	2.070,21	-1.882,01
IT06578050723	279/E	25/09/2023	240,34	-197,00
IT02061610792	1920003868	28/02/2023	345,49	332,20
IT02061610792	1920001090	31/01/2023	518,23	498,30
IT02061610792	1920001089	31/01/2023	690,98	664,40
IT02061610792	1920017668	30/06/2023	518,23	498,30
IT01594340422	1356/S	09/10/2023	1.151,19	943,60
IT01890100439	26/1/1	09/08/2023	9.077,00	9.077,00
IT02968430237	FE000120230002986843	27/10/2023	14.938,34	-12.244,54
IT09238800156	1209881662	31/10/2023	2.392,00	2.300,00
IT02558560211	23RKS1891	26/10/2023	12.480,00	12.000,00
IT02061610792	1920017669	30/06/2023	604,60	581,35
IT01611601004	FATTPA 11_23	13/10/2023	4.842,63	3.969,37
IT02014260422	51SP	16/10/2023	1.213,90	995,00
IT01187440431	30/03	03/10/2023	404,33	388,78
IT01539500445	2023 622	16/10/2023	6.741,55	5.525,86
IT01890100439	33/1/1	05/10/2023	10.991,00	10.991,00

TOTALE STOCK DEL DEBITO 2023

126.513,11