

ISTITUTO REGIONALE DEL VINO E DELL'OLIO

RIEPILOGO SPLIT PAYMENT
 Dati Riepilogativi

Riepilogo Sintetico Split Payment - att. Commerciale - da 1/10/2020 a 31/10/2020

| IVA | SERVIZI IVA | Imponibile | Iva | Totale |
|-----|----------------|------------|----------|----------|
| | Aliquota | 302,70 | 30,26 | 332,96 |
| | 10.00 % | 6.264,27 | 1.378,14 | 7.642,41 |
| | 22.00 % | 6.566,97 | 1.408,40 | 7.975,37 |
| | Totale: | | | |

| | | | |
|---|-----------------|-----------------|-----------------|
| att. Commerciale - da 1/10/2020 a 31/10/2020 | 6.566,97 | 1.408,40 | 7.975,37 |
| Totale: | | | |

RIEPILOGO SPLIT PAYMENT
per att. commerciale
da 1/10/2020 a 31/10/2020

| IVA | SERVIZI IVA | | | Data | Documento | | Descrizione | Dettagli IVA Trattenuta | | | Note | Reversale |
|------------|-------------|--------------------|----|------------|-----------|------------|---|-------------------------|---------|--------|--------------------------------------|-------------|
| | Mandato | N° | N° | | Data | Imponibile | | % | Importo | | | |
| 06-10-2020 | 20200000814 | 00PA20200000001965 | | 25-06-2020 | | | AZIENDA MUNICIPALIZZATA GAS P.IVA 05044850823 Prot.: 20200003530 | 0,62 | 10,0 | 0,06 | ALIQUOTA 10,00 % TOTALE : 0,68 | 20200003709 |
| | 20200000814 | 00PA20200000002333 | | 25-07-2020 | | | AZIENDA MUNICIPALIZZATA GAS P.IVA 05044850823 Prot.: 20200004688 | 0,62 | 10,0 | 0,06 | ALIQUOTA 10,00 % TOTALE : 0,68 | 20200003709 |
| | 20200000814 | 00PA20200000002873 | | 18-08-2020 | | | AZIENDA MUNICIPALIZZATA GAS P.IVA 05044850823 Prot.: 20200005259 | 0,54 | 10,0 | 0,05 | ALIQUOTA 10,00 % TOTALE : 0,59 | 20200003709 |
| | 20200000814 | 00PA20200000001965 | | 25-06-2020 | | | AZIENDA MUNICIPALIZZATA GAS P.IVA 05044850823 Prot.: 20200003530 | 8,96 | 22,0 | 1,97 | ALIQUOTA 22,00 % TOTALE : 10,93 | 20200003709 |
| | 20200000814 | 00PA20200000002333 | | 25-07-2020 | | | AZIENDA MUNICIPALIZZATA GAS P.IVA 05044850823 Prot.: 20200004688 | 8,96 | 22,0 | 1,97 | ALIQUOTA 22,00 % TOTALE : 10,93 | 20200003709 |
| | 20200000814 | 00PA20200000002873 | | 18-08-2020 | | | AZIENDA MUNICIPALIZZATA GAS P.IVA 05044850823 Prot.: 20200005259 | 8,96 | 22,0 | 1,97 | ALIQUOTA 22,00 % TOTALE : 10,93 | 20200003709 |
| | 20200000816 | 32021900 | | 31-08-2020 | | | DUSSMANN SERVICE S.R.L. C.Fisc. 00124140211 P.IVA 00124140211 Prot.: 20200005476 | 1.060,05 | 22,0 | 233,21 | ALIQUOTA 22,00 % TOTALE : 1293,26 | 20200003711 |
| | 20200000818 | 2586/66 | | 31-08-2020 | | | MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200005468 | 875,70 | 22,0 | 192,65 | ALIQUOTA 22,00 % TOTALE : 1088,35 | 20200003713 |
| | | | | | | | Totale Aliq. 10 % | 1,78 | | 0,17 | | |
| | | | | | | | Totale Aliq. 22 % | 1.962,63 | | 431,77 | | |
| | | | | | | | Totale giorno | 1.964,41 | | 431,94 | | |
| 08-10-2020 | 20200000878 | 8V00302295 | | 13-08-2020 | | | BANCA FARIFACTORING S.P.A P.IVA 07960110158 Prot.: 20200005131 | 32,00 | 22,0 | 7,04 | ALIQUOTA 22,00 % TOTALE : 39,04 | 20200003741 |
| | 20200000878 | 8V00302312 | | 13-08-2020 | | | BANCA FARIFACTORING S.P.A P.IVA 07960110158 Prot.: 20200005127 | 63,14 | 22,0 | 13,89 | ALIQUOTA 22,00 % TOTALE : 77,03 | 20200003741 |
| | 20200000878 | 8V00302378 | | 13-08-2020 | | | BANCA FARIFACTORING S.P.A P.IVA 07960110158 Prot.: 20200005128 | 42,97 | 22,0 | 9,46 | ALIQUOTA 22,00 % TOTALE : 52,43 | 20200003741 |
| | 20200000878 | 8V00302927 | | 13-08-2020 | | | BANCA FARIFACTORING S.P.A P.IVA 07960110158 | 200,00 | 22,0 | 44,00 | ALIQUOTA 22,00 % TOTALE : 244,00 | 20200003741 |

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da 1/10/2020 a 31/10/2020

| | | | | | | | | |
|-------------|---------------------|------------|--|-------------------|----------|----------|--------------------------------------|-------------|
| 20200000878 | 8V00303460 | 13-08-2020 | Prot.: 20200005130 BANCA FARMFACTORING S.P.A P.IVA 07960110158 Prot.: 20200005119 | 42,97 | 22,0 | 9,46 | ALiquOTA 22,00 % TOTALE : 52,43 | 20200003741 |
| 20200000879 | 0150020200000508800 | 10-09-2020 | Prot.: 20200005738 AZIENDA MUNICIPALIZZATA ACQUEDOTTO P.IVA 04797200823 | 276,06 | 10,0 | 27,61 | ALiquOTA 10,00 % TOTALE : 303,67 | 20200003743 |
| 20200000879 | 0150020200000509000 | 10-09-2020 | Prot.: 20200005740 AZIENDA MUNICIPALIZZATA ACQUEDOTTO P.IVA 04797200823 | 11,43 | 10,0 | 1,14 | ALiquOTA 10,00 % TOTALE : 12,57 | 20200003743 |
| 20200000879 | 0150020200000509100 | 10-09-2020 | Prot.: 20200005739 AZIENDA MUNICIPALIZZATA ACQUEDOTTO P.IVA 04797200823 | 13,43 | 10,0 | 1,34 | ALiquOTA 10,00 % TOTALE : 14,77 | 20200003743 |
| | | | | Totale Aliq. 10 % | 300,92 | 30,09 | | |
| | | | | Totale Aliq. 22 % | 381,08 | 300,92 | | |
| | | | | Totale giorno | 682,00 | 113,94 | | |
| 20200000903 | 004066552111 | 08-10-2020 | ENEL C.Fisc. 06655971007 P.IVA 06655971007 Prot.: 20200006307 | 1.258,87 | 22,0 | 276,95 | ALiquOTA 22,00 % TOTALE : 1535,82 | 20200003908 |
| 20200000903 | 004066552112 | 08-10-2020 | ENEL C.Fisc. 06655971007 P.IVA 06655971007 Prot.: 20200006304 | 725,94 | 22,0 | 159,71 | ALiquOTA 22,00 % TOTALE : 885,65 | 20200003908 |
| 20200000906 | 3100/66 | 30-09-2020 | MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200006295 | 875,70 | 22,0 | 192,65 | ALiquOTA 22,00 % TOTALE : 1068,35 | 20200003912 |
| 20200000909 | 32025084 | 30-09-2020 | DUSSWANN SERVICE S.R.L. C.Fisc. 00124140211 P.IVA 00124140211 Prot.: 20200006181 | 1.060,05 | 22,0 | 233,21 | ALiquOTA 22,00 % TOTALE : 1293,26 | 20200003916 |
| | | | | Totale Aliq. 22 % | 3.920,56 | 862,52 | | |
| | | | | Totale giorno | 3.920,56 | 862,52 | | |
| | | | | Totale Servizio : | 6.568,97 | 1.408,40 | | |
| | | | | Totale Generale : | 6.568,97 | 1.408,40 | | |