	102.067,76	55				-4,719	-481.625,81

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo inesigibilità		Giorni dopo scadenza	Importo x giorni pagamento
8U00047958	€ 17,20	2023-04-08	30/03/2023			-9	-154,80
1023060943	€ 25,02	2023-04-03	30/03/2023			-4	-100,08
13PA	€ 270,21	2023-04-02	01/04/2023			-1	-270,21
01350/23	€ 140,00	2023-04-05	04/04/2023			-1	-140,00
8U00048370	€ 27,41	2023-04-08	06/04/2023			-2	-54,82
11745/23	€ 192,76	2023-04-16	10/04/2023			-6	-1.156,56
12446/23	€ 483,12	2023-04-16	18/04/2023			2	966,24
00109/TER/2023	€ 3.176,00	2023-04-23	18/04/2023			-5	-15.880,00
FATTPA 35_23	€ 7.686,00	2023-04-30	19/04/2023			-11	-84.546,00
00011/VEN/2023	€ 2.353,00	2023-04-29	20/04/2023			-9	-21.177,00
00007/VEN/2023	€ 437,80	2023-04-19	22/04/2023			3	1.313,40
8U00047958	€ 17,20	2023-05-01	24/04/2023			-7	-120,40
8263367	€ 317,20	2023-05-03	26/04/2023			-7	-2.220,40
8U00048370	€ 27,41	2023-05-01	27/04/2023			-4	-109,64
349 / A	€ 2.909,70	2023-04-29	27/04/2023			-2	-5.819,40
8262567	€ 1.090,07	2023-05-03	29/04/2023			-4	-4.360,28
8U00047958	€ 17,20	2023-05-14	03/05/2023			-11	-189,20
11A	€ 1.249,57	2023-05-12	03/05/2023			-9	-11.246,13
8U00097109	€ 166,60	2023-05-16	04/05/2023			-12	-1.999,20
8U00048370	€ 27,41	2023-05-14	05/05/2023			-9	-246,69
FATTPA 22_23	€ 359,90	2023-05-14	07/05/2023			-7	-2.519,30
8278889	€ 121,76	2023-05-20	09/05/2023			-11	-1.339,36
1/PA-2023	€ 5.412,92	2023-05-15	11/05/2023			-4	-21.651,68
8U00097579	€ 12,20	2023-05-16	12/05/2023			-4	-48,80
103/2023	€ 1.220,00	2023-05-22	13/05/2023			-9	-10.980,00
1023090544	€ 38,47	2023-05-13	14/05/2023			1	38,47
8U00096015	€ 21,91	2023-05-16	15/05/2023			-1	-21,91
8U00096533	€ 153,72	2023-05-16	18/05/2023			2	307,44
6820230514000107	€ 182,88	2023-06-04	23/05/2023			-12	-2.194,56
8U00095467	€ 15,19	2023-05-16	26/05/2023			10	151,90
8U00097579	€ 12,20	2023-06-03	28/05/2023			-6	-73,20
6820230514000094	€ 175,92	2023-06-04	31/05/2023			-4	-703,68
6820230514000093	€ 175,92	2023-06-04	03/06/2023			-1	-175,92

1023115266	€ 18,40	2023-06-02	04/06/2023			2	36,80
6820230514001431	€ 166,60	2023-06-15	04/06/2023			-11	-1.832,60
8U00095467	€ 15,19	2023-06-03	05/06/2023			2	30,38
6820230414002337	€ 27,41	2023-06-04	05/06/2023			1	27,41
10/2023	€ 244,00	2023-06-07	05/06/2023			-2	-488,00
8U00096015	€ 21,91	2023-06-03	06/06/2023			3	65,73
6820230514000096	€ 151,52	2023-06-06	09/06/2023			3	454,56
8U00096015	€ 21,91	2023-06-19	10/06/2023			-9	-197,19
6820230514000107	€ 182,88	2023-06-19	10/06/2023			-9	-1.645,92
18022/23	€ 192,76	2023-06-17	10/06/2023			-7	-1.349,32
8U00095467	€ 15,19	2023-06-18	13/06/2023			-5	-75,95
6820230514000096	€ 151,52	2023-06-19	13/06/2023			-6	-909,12
6820230514000093	€ 175,92	2023-06-18	13/06/2023			-5	-879,60
18703/23	€ 483,12	2023-06-17	13/06/2023			-4	-1.932,48
8U00097579	€ 12,20	2023-06-19	17/06/2023			-2	-24,40
134	€ 732,00	2023-06-17	18/06/2023			1	732,00
6820230514000094	€ 175,92	2023-06-19	21/06/2023			2	351,84
00032/VEN/2023	€ 1.499,99	2023-07-04	22/06/2023			-12	-17.999,88
120/2023	€ 1.532,32	2023-06-25	24/06/2023			-1	-1.532,32
65/FP	€ 67.490,52	2023-06-29	25/06/2023			-4	-269.962,08
6820230414002337	€ 27,41	2023-06-19	29/06/2023			10	274,10
8305586	€ 195,20	2023-06-24	04/07/2023			10	1.952,00