	17.377,40	27				-8,526	-148.154,99

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo inesigibilità		Giorni dopo scadenza	Importo x giorni pagamento
6820230514001431	€ 166,60	2023-07-07	28/06/2023			-9	-1.499,40
3/PA-2023	€ 2.272,60	2023-07-15	04/07/2023			-11	-24.998,60
1023144848	€ 35,08	2023-07-02	05/07/2023			3	105,24
00030/VEN/2023	€ 444,40	2023-07-04	06/07/2023			2	888,80
8U00146052	€ 12,20	2023-07-16	07/07/2023			-9	-109,80
6820230614001025	€ 106,94	2023-07-14	07/07/2023			-7	-748,58
8U00145174	€ 172,70	2023-07-16	10/07/2023			-6	-1.036,20
8U00145561	€ 159,82	2023-07-16	11/07/2023			-5	-799,10
FATTPA 2_23	€ 177,40	2023-07-18	19/07/2023			1	177,40
1023178022	€ 163,66	2023-08-02	21/07/2023			-12	-1.963,92
126/PA	€ 159,55	2023-07-29	25/07/2023			-4	-638,20
127/PA	€ 113,94	2023-07-28	27/07/2023			-1	-113,94
6820230614002120	€ 188,12	2023-07-28	07/08/2023			10	1.881,20
18/E	€ 374,99	2023-08-05	08/08/2023			3	1.124,97
6820230614001025	€ 106,94	2023-08-19	10/08/2023			-9	-962,46
61	€ 217,16	2023-08-09	11/08/2023			2	434,32
24916/23	€ 483,12	2023-08-18	12/08/2023			-6	-2.898,72
8U00146052	€ 12,20	2023-08-17	15/08/2023			-2	-24,40
8U00145561	€ 159,82	2023-08-19	15/08/2023			-4	-639,28
0005812028	€ 39,90	2023-08-26	17/08/2023			-9	-359,10
24250/23	€ 192,76	2023-08-16	18/08/2023			2	385,52
18A	€ 1.201,92	2023-08-23	18/08/2023			-5	-6.009,60
6820230614002120	€ 188,12	2023-08-26	28/08/2023			2	376,24
8U00192356	€ 47,47	2023-09-14	07/09/2023			-7	-332,29
8U00192474	€ 12,20	2023-09-13	09/09/2023			-4	-48,80
8U00194480	€ 166,60	2023-09-13	11/09/2023			-2	-333,20
62	€ 10.001,19	2023-09-22	11/09/2023			-11	-110.013,09