264.235,14	21			-4,350	-1.149.546,97

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo inesigibilità		Giorni dopo scadenza	Importo x giorni pagamento
4939/24	192,76 €	26-01-2024	15/01/2024			-11	-2.120,36
5585/24	483,12 €	26-01-2024	19/01/2024			-7	-3.381,84
1024008151	35,84 €	11-02-2024	02/02/2024			-9	-322,56
00004A	11.568,09 €	17-01-2024	13/01/2024			-4	-46.272,36
00005A	80.203,43 €	17-01-2024	18/01/2024			1	80.203,43
00009A	1.282,31 €	19-01-2024	21/01/2024			2	2.564,62
3/PA 2024	51.505,96 €	19-01-2024	07/01/2024			-12	-618.071,52
9/2024	1.100,00 €	23-02-2024	04/03/2024			10	11.000,00
000000000469	3.050,00 €	24-02-2024	20/02/2024			-4	-12.200,00
00001/PA	1.970,00 €	25-02-2024	24/02/2024			-1	-1.970,00
132 / A	2.909,70 €	27-02-2024	21/02/2024			-6	-17.458,20
8/E	859,25 €	05-02-2024	31/01/2024			-5	-4.296,25
00000592/04/2024	549,00 €	15-03-2024	17/03/2024			2	1.098,00
1024041581	25,21 €	09-03-2024	12/03/2024			3	75,63
8U00046460	167,15 €	12-03-2024	13/03/2024			1	167,15
1024065289	7,38 €	06-04-2024	08/04/2024			2	14,76
11199/24	192,76 €	26-03-2024	05/04/2024			10	1.927,60
11821/24	483,12 €	26-03-2024	05/04/2024			10	4.831,20
00001196/04/2024	1.950,00 €	21-04-2024	12/04/2024			-9	-17.550,00
7/PA 2024	105.462,05 €	20-03-2024	15/03/2024			-5	-527.310,25
FATTPA 3_24	238,01 €	27-03-2024	25/03/2024			-2	-476,02
						0	0,00
						0	0,00
						0	0,00
						0	0,00
						0	0,00