	13.980,11	17				-1,622	-22.674,23

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo inesigibilità		Giorni dopo scadenza	Importo x giorni pagamento
1023005700	€ 75,75	18/02/2023	07/02/2023			-11	-833,25
6067/23	€ 1.215,12	2023-02-16	09/02/2023			-7	-8.505,84
FPA 2/23	€ 1.351,50	2023-02-18	09/02/2023			-9	-12.163,50
5344/23	€ 192,76	2023-02-16	12/02/2023			-4	-771,04
FPA 2/23	€ 1.325,00	2023-02-18	19/02/2023			1	1.325,00
FPA 1/23	€ 1.075,00	2023-02-19	21/02/2023			2	2.150,00
00004/PA	€ 1.950,00	2023-03-10	26/02/2023			-12	-23.400,00
FPA 1/23	€ 1.096,50	2023-02-18	28/02/2023			10	10.965,00
1023024171	€ 20,36	2023-03-05	01/03/2023			-4	-81,44
00001/VEN/2023	€ 917,40	2023-03-06	05/03/2023			-1	-917,40
8U00048370	€ 27,41	2023-03-16	10/03/2023			-6	-164,46
8U00048339	€ 163,72	2023-03-16	11/03/2023			-5	-818,60
8U00047958	€ 17,20	2023-03-15	17/03/2023			2	34,40
8U00047430	€ 166,60	2023-03-15	18/03/2023			3	499,80
FPA 1/23	€ 3.000,00	2023-03-24	25/03/2023			1	3.000,00
00005/VEN/2023	€ 856,35	2023-03-31	02/04/2023			2	1.712,70
5/E	€ 529,44	2023-03-25	04/04/2023			10	5.294,40
						0	0,00