72.488,10 25 -2,822 -204.533,86

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo inesigibilità		Giorni dopo scadenza	Importo x giorni pagamento
1023231129	€ 66,70	2023-10-09	30/09/2023			-9	-600,30
27A	€ 614,20	2023-10-05	04/10/2023			-1	-614,20
00171/TER/2023	€ 8.835,00	2023-10-20	11/10/2023			-9	-79.515,00
30501/23	€ 192,76	2023-10-20	21/10/2023			1	192,76
FATTPA 49_23	€ 238,01	2023-10-19	21/10/2023			2	476,02
32A	€ 56.335,10	2023-10-27	25/10/2023			-2	-112.670,20
00058/VEN/2023	€ 457,60	2023-11-09	28/10/2023			-12	-5.491,20
31162/23	€ 483,12	2023-10-20	30/10/2023			10	4.831,20
1023254247	€ 204,39	2023-11-05	01/11/2023			-4	-817,56
8U00241085	€ 12,20	2023-11-13	08/11/2023			-5	-61,00
5/PA	€ 1.098,99	2023-11-23	11/11/2023			-12	-13.187,88
8U00242174	€ 167,25	2023-11-13	16/11/2023			3	501,75
8U00241085	€ 12,20	2023-11-15	17/11/2023			2	24,40
FATTPA 4_23	€ 370,00	2023-11-21	17/11/2023			-4	-1.480,00
243/PA	€ 73,20	2023-11-30	19/11/2023			-11	-805,20
00066/VEN/2023	€ 484,00	2023-11-20	19/11/2023			-1	-484,00
201/PA	€ 349,96	2023-11-27	20/11/2023			-7	-2.449,72
255/PA	€ 140,30	2023-11-30	21/11/2023			-9	-1.262,70
266/2023	€ 109,80	2023-11-29	25/11/2023			-4	-439,20
00067/VEN/2023	€ 1.100,00	2023-11-24	27/11/2023			3	3.300,00
36869/23	€ 192,76	2023-11-27	29/11/2023			2	385,52
8U00241085	€ 12,20	2023-12-08	02/12/2023			-6	-73,20
1023280821	€ 35,83	2023-12-06	07/12/2023			1	35,83
37527/23	€ 483,12	2023-11-27	07/12/2023			10	4.831,20
00015/PA	€ 419,41	2023-12-30	01/01/2024			2	838,82