

Anno	Documento	Data	Importo	Data Scadenza	Data Movimento	Ritardo	Importo	Imp.Fatt X	Ritardo
						aa		aa	
2023	5364/EL	26/01/2023	852.00	05/03/2023	03/02/2023	-30	852.00	-25.560.00	
2023	2928/PA	13/01/2023	2.598.00	28/02/2023	14/02/2023	-14	2.598.00	-36.372.00	
2023	2930/PA	13/01/2023	420.00	28/02/2023	14/02/2023	-14	420.00	-5.880.00	
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2023	36F/2023	31/01/2023	3.03	28/02/2023	14/02/2023	-14	3.03	-42.42	
2023	7723000817	21/01/2023	212.14	31/03/2023	14/02/2023	-45	212.14	-9546.3	
2023	28E	05/02/2023	445.6	05/03/2023	14/02/2023	-19	445.6	-8466.4	
2023	1524F/VIAC	01/03/2023	4249.5	01/04/2023	17/03/2023	-15	4249.5	-63742.5	
2023	845	23/02/2023	13114.75	23/02/2023	17/03/2023	-8	13114.75	-104918	
2023	E/47	09/03/2023	360	09/04/2023	17/03/2023	-23	360	-8280	
2023	7	28/02/2023	130	31/03/2023	17/03/2023	-14	130	-1820	
2023	103F/2023	28/02/2023	83.07	31/03/2023	17/03/2023	-14	83.07	-1162.98	
2023	101G	27/02/2023	130	27/02/2023	17/03/2023	18	130	2340	
2023	1010820231	21/02/2023	166.35	31/03/2023	17/03/2023	-14	166.35	-2328.9	
2023	E00033	24/02/2023	133.5	31/03/2023	17/03/2023	-14	133.5	-1869	
2023	E00034	24/02/2023	133.5	31/03/2023	17/03/2023	-14	133.5	-1869	
2023	E00035	24/02/2023	155.6	31/03/2023	17/03/2023	-14	155.6	-2178.4	
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2023	46541/2023	15/03/2023	311.6	30/04/2023	25/03/2023	-36	311.6	-11217.6	
2023	48594/2023	15/03/2023	96.4	30/04/2023	25/03/2023	-36	96.4	-3470.4	
2023	201	23/03/2023	348	23/04/2023	25/03/2023	-29	348	-10092	
2023	9	21/03/2023	130	30/04/2023	25/03/2023	-36	130	-4980	
2023	800322	17/03/2023	346.5	31/05/2023	25/03/2023	-67	346.5	-23215.5	
2023	800320	17/03/2023	2011.76	31/05/2023	25/03/2023	-67	2011.76	-134787.92	
2023	800321	17/03/2023	875.05	31/05/2023	25/03/2023	-67	875.05	-58626.35	
2023	800319	17/03/2023	3768.54	31/05/2023	25/03/2023	-67	3768.54	-252492.18	
2023	800360	28/03/2023	457.62	31/05/2023	29/03/2023	-63	457.62	-28830.06	
2023	95	31/03/2023	2481.81	30/04/2023	17/04/2023	-13	2481.81	-32263.53	
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2023	175F/2023	31/03/2023	20.5	30/04/2023	17/04/2023	-13	20.5	-265.5	
2023	V00074	31/03/2023	14.10	31/05/2023	17/04/2023	-44	14.10	-620.8	
2023	FT/PAM/V2A/0000476	31/03/2023	57	30/04/2023	17/04/2023	-13	57	-741	
2023	67287/2023	21/03/2023	96.4	30/04/2023	17/04/2023	-13	96.4	-1253.2	
2023	67285/2023	21/03/2023	311.6	30/04/2023	17/04/2023	-13	311.6	-4050.8	
2023	64E	03/04/2023	77.2	30/04/2023	17/04/2023	-13	77.2	-1003.6	
2023	2303000528	29/03/2023	700	30/06/2023	17/04/2023	-74	700	-51800	
2023	P0026948	19/04/2023	248.42	31/05/2023	26/04/2023	-35	248.42	-8694.7	
2023	2162/PA	21/04/2023	688	21/05/2023	26/04/2023	-25	688	-17200	
2023	49/FDPA	11/04/2023	844.86	31/05/2023	26/04/2023	-35	844.86	-29570.1	
2023	133	30/04/2023	5409.08	30/05/2023	20/05/2023	-10	5409.08	-54090.8	
2023	61	02/05/2023	650	18/06/2023	20/05/2023	-29	650	-18850	
2023	313	29/04/2023	200	29/05/2023	20/05/2023	-9	200	-1800	
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2023	FPA 21/23	28/04/2023	1836.06	28/04/2023	20/05/2023	-22	2340	49260	
2023	7723005028	28/04/2023	212.14	30/06/2023	20/05/2023	-41	212.14	-8697.74	
2023	90504/2023	17/05/2023	311.6	30/06/2023	24/05/2023	-37	311.6	-11529.2	
2023	93434/2023	17/05/2023	96.4	30/06/2023	24/05/2023	-37	96.4	-3566.8	
2023	101083547	23/05/2023	166.35	30/06/2023	24/05/2023	-37	166.35	-6154.95	
2023	E00097	24/05/2023	199.2	30/06/2023	30/05/2023	-31	199.2	-6175.2	
2023	E00095	24/05/2023	133.5	30/06/2023	30/05/2023	-31	133.5	-4138.5	
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2023	179	31/05/2023	5800	30/06/2023	15/06/2023	-15	5800	-87000	
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2023	7	14/06/2023	640	14/07/2023	29/06/2023	-15	640	-8800	
2023	2303001079	28/06/2023	354	30/09/2023	29/06/2023	-93	354	-32922	
2023	E00108	28/06/2023	2750	31/07/2023	29/06/2023	-32	2750	-88000	
2023	138576/2023	19/07/2023	311.6	31/08/2023	24/08/2023	-7	311.6	-2181.2	
2023	138490/2023	19/07/2023	96.4	31/08/2023	24/08/2023	-7	96.4	-674.8	
2023	7723008315	28/07/2023	212.14	30/09/2023	24/08/2023	-37	212.14	-7848.18	
2023	124/PA	28/09/2023	1435	15/10/2023	11/10/2023	-4	1435	-6740	
2023	180411/2023	14/09/2023	311.6	31/10/2023	11/10/2023	-20	311.6	-6232	
2023	183152/2023	14/09/2023	96.4	31/10/2023	11/10/2023	-20	96.4	-1928	
2023	65/PA	29/09/2023	8130.68	31/10/2023	11/10/2023	-20	8130.68	-162613.6	
2023	E00141	31/08/2023	184	30/09/2023	11/10/2023	-11	184	2024	
2023	E00144	31/08/2023	133.5	30/09/2023	11/10/2023	11	133.5	1468.5	
2023	E00145	31/08/2023	133.5	30/09/2023	11/10/2023	11	133.5	1468.5	
2023	E00143	31/08/2023	133.5	30/09/2023	11/10/2023	11	133.5	1468.5	
2023	598/PA	22/09/2023	120	22/10/2023	11/10/2023	-11	120	-1320	
2023	594/PA	22/09/2023	140	22/10/2023	11/10/2023	-11	140	-1540	
2023	423E	05/09/2023	1202	05/10/2023	11/10/2023	6	1202	7212	
2023	7723011250	27/10/2023	212.14	31/12/2023	14/11/2023	-47	212.14	-9970.58	
2023	E00186	31/10/2023	92	30/11/2023	14/11/2023	-16	92	-1472	
2023	641F/2023	31/10/2023	7.54	30/11/2023	14/11/2023	-16	7.54	-120.64	
2023	576F/2023	30/09/2023	17.21	31/10/2023	14/11/2023	14	17.21	240.94	
2023	2303001683	06/11/2023	137	29/02/2024	14/11/2023	-107	137	-14659	
2023	167	09/11/2023	992.16	09/12/2023	14/11/2023	-25	992.16	-24904	
2023	230622/2023	15/11/2023	96.4	31/12/2023	04/12/2023	-27	96.4	-2602.8	
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2023	1010870409	29/11/2023	166.35	31/12/2023	04/12/2023	-27	166.35	-4491.45	
2023	E00198	27/11/2023	136	31/12/2023	04/12/2023	-27	136	-3672	
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2023	U123000026770	24/11/2023	12	31/12/2023	04/12/2023	-27	12	-324	
2023	U123000026771	24/11/2023	5140	31/12/2023	04/12/2023	-27	5140	-138780	
2023	U123000026772	24/11/2023	568	31/12/2023	05/12/2023	-26	568	-14768	
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2023	000216	30/11/2023	750.2	30/11/2023	04/12/2023	4	750.2	3000	
2023	000214	30/11/2023	842.6	30/11/2023	04/12/2023	4	842.6	3370.4	
2023	000216	30/11/2023	1446.45	30/11/2023	04/12/2023	4	1446.45	5785.8	
2023	FPA 21/23	05/12/2023	156	05/12/2023	16/12/2023	11	156	1716	
2023	180	30/11/2023	650	15/01/2024	16/12/2023	-30	650	-19500	
2023	712F/2023	30/11/2023	194.77	31/12/2023	16/12/2023	-15	194.77	-2921.55	
2023	204E	30/11/2023	412.66	30/11/2023	16/12/2023	16	412.66	6602.56	
2023	E00199	04/12/2023	299.45	31/01/2024	16/12/2023	-46	299.45	-13774.7	
2023	E00203	04/12/2023	267	31/01/2024	16/12/2023	-46	267	-12282	
2023	E00203	04/12/2023	267	31/01/2024	16/12/2023	-46	267	-12282	
2023	E00201	04/12/2023	284.12	31/01/2024	16/12/2023	-46	284.12	-13069.52	
2023	E00200	04/12/2023	267	31/01/2024	16/12/2023	-46	267	-12282	
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