

NUMERO	DATA DOCUMENTO	CONTI	DATA REGISTRAZIONE	CODICE	DATA PROTOCOLLO	NUMERO	DATA SCADENZA	DATA PAGAMENTI	IMPORTO	FATTURA	GIORNI S	FATTURA	GIORNI R	RRITARDO	PONDERATO
FAITPA 4	03/12/2024 00.00		30/01/2025 00.00	0002885		03/12/2024 14.27	162	02/01/2025 00.00	21/02/2025 00.00	173.00	0	0	50	8650.00	
0003/202	03/12/2024 00.00		30/01/2025 00.00	0002852		04/12/2024 18.27	168	03/01/2025 00.00	24/02/2025 00.00	531.79	0	0	52	2763.88	
0003/202	03/12/2024 00.00		30/01/2025 00.00	0002852		04/12/2024 18.27	169	03/01/2025 00.00	24/02/2025 00.00	24.21	0	0	52	1258.92	
2325	04/12/2024 00.00		29/01/2025 00.00	0003304		04/12/2024 13.56	111	03/01/2025 00.00	04/02/2025 00.00	220.00	SI	0	32	7040.00	
53/04	11/12/2024 00.00		12/02/2025 00.00	0000424		11/12/2024 11.53	208	10/01/2025 00.00	28/02/2025 00.00	153.29	SI	0	49	7511.21	
743 E	11/12/2024 00.00		22/01/2025 00.00	0002688		12/12/2024 04.05	36	11/01/2025 00.00	22/01/2025 00.00	3040.00	SI	0	11	33440.00	
20/0	12/12/2024 00.00		20/01/2025 00.00	0002540		11/12/2024 17.40	161	10/01/2025 00.00	21/02/2025 00.00	72.00	SI	0	44	259.82	
PER/2/20	11/12/2024 00.00		30/01/2025 00.00	0001150		12/12/2024 11.49	173	11/01/2025 00.00	24/02/2025 00.00	170.00	0	0	44	7480.00	
90	11/12/2024 00.00		27/01/2025 00.00	0003320		12/12/2024 23.43	58	11/01/2025 00.00	28/01/2025 00.00	1332.24	0	0	17	22648.08	
1878/24/4	12/12/2024 00.00		29/01/2025 00.00	0003245		12/12/2024 15.03	101	11/01/2025 00.00	29/01/2025 00.00	567.00	SI	0	18	10206.00	
PER/1/20	12/12/2024 00.00		30/01/2025 00.00	0003245		13/12/2024 09.55	161	11/01/2025 00.00	21/02/2025 00.00	28.00	0	0	40	288.00	
82404979	13/12/2024 00.00		29/01/2025 00.00	0002149		13/12/2024 12.39	119	12/01/2025 00.00	06/02/2025 00.00	57.11	SI	0	25	1427.75	
82404979	13/12/2024 00.00		29/01/2025 00.00	0002149		13/12/2024 12.39	118	12/01/2025 00.00	06/02/2025 00.00	200.16	SI	0	25	5004.00	
1929/24/5	13/12/2024 00.00		29/01/2025 00.00	0003245		14/12/2024 00.52	100	13/01/2025 00.00	29/01/2025 00.00	400.00	SI	0	16	6400.00	
82404975	13/12/2024 00.00		29/01/2025 00.00	0002149		14/12/2024 09.49	117	13/01/2025 00.00	06/02/2025 00.00	314.57	SI	0	24	7549.88	
82404918	13/12/2024 00.00		29/01/2025 00.00	0002149		14/12/2024 08.23	146	13/01/2025 00.00	28/02/2025 00.00	492.07	SI	0	24	11899.88	
82404922	13/12/2024 00.00		29/01/2025 00.00	0002149		14/12/2024 05.38	115	13/01/2025 00.00	06/02/2025 00.00	327.08	SI	0	24	7849.92	
6fAt/CLU	17/12/2024 00.00		06/02/2025 00.00	0003580		17/12/2024 18.20	127	16/01/2025 00.00	07/02/2025 00.00	18318.52	SI	0	22	43007.44	
6fAt/CLU	17/12/2024 00.00		06/02/2025 00.00	0003580		17/12/2024 18.20	128	16/01/2025 00.00	07/02/2025 00.00	2925.11	SI	0	22	64352.42	
20241685	06/12/2024 00.00		25/02/2025 00.00	0002540		16/12/2024 14.21	161	15/01/2025 00.00	00.00	1.93	0	0	350	675.50	
20241683	06/12/2024 00.00		25/02/2025 00.00	0002540		16/12/2024 14.24	161	15/01/2025 00.00	00.00	227.77	0	0	350	7919.50	
82405227	19/12/2024 00.00		21/01/2025 00.00	0002149		19/12/2024 12.59	20	18/01/2025 00.00	21/01/2025 00.00	163.71	SI	0	3	491.13	
24FVRW1	18/12/2024 00.00		21/01/2025 00.00	0003636		19/12/2024 17.38	18	18/01/2025 00.00	21/01/2025 00.00	1320.68	SI	0	3	3962.04	
24FVRW1	18/12/2024 00.00		21/01/2025 00.00	0003636		19/12/2024 17.38	17	18/01/2025 00.00	21/01/2025 00.00	2468.25	0	0	3	7404.75	
20241685	18/12/2024 00.00		21/01/2025 00.00	0002540		19/12/2024 13.03	161	18/01/2025 00.00	00.00	8.45	0	0	346	659.50	
20241888	18/12/2024 00.00		21/01/2025 00.00	0002540		20/12/2024 13.10	133	19/01/2025 00.00	00.00	12.09	0	0	346	4183.14	
20241687	18/12/2024 00.00		21/01/2025 00.00	0002540		20/12/2024 13.10	133	19/01/2025 00.00	00.00	8.45	0	0	346	2923.70	
1438/20/2	19/12/2024 00.00		21/01/2025 00.00	0003345		20/12/2024 13.12	21	19/01/2025 00.00	21/01/2025 00.00	30.00	SI	0	2	60.00	
1539 PAS	20/12/2024 00.00		27/01/2025 00.00	0000704		20/12/2024 21.34	47	19/01/2025 00.00	27/01/2025 00.00	393.24	SI	0	8	3145.92	
1539 PAS	20/12/2024 00.00		27/01/2025 00.00	0000704		20/12/2024 21.34	48	19/01/2025 00.00	27/01/2025 00.00	112.39	SI	0	8	899.12	
20241503	27/12/2024 00.00		25/02/2025 00.00	0002540		27/12/2024 18.37	1241	26/01/2025 00.00	18/12/2025 00.00	39.00	SI	0	326	12714.00	
FC000762	16/12/2024 00.00		27/01/2025 00.00	0000633		19/12/2024 04.01	430	18/01/2025 00.00	28/04/2025 00.00	246.00	SI	0	100	24600.00	
304	19/12/2024 00.00		08/05/2025 00.00	0003409		19/12/2024 08.25	484	18/01/2025 00.00	08/05/2025 00.00	508.58	SI	0	110	45943.90	
304	19/12/2024 00.00		08/05/2025 00.00	0003409		19/12/2024 08.25	483	18/01/2025 00.00	08/05/2025 00.00	43.92	SI	0	110	4639.20	
FC000762	16/12/2024 00.00		27/01/2025 00.00	0000633		19/12/2024 00.26	53	18/01/2025 00.00	27/01/2025 00.00	246.00	SI	0	9	2214.00	
V1220240	30/12/2024 00.00		21/01/2025 00.00	0000027		30/12/2024 14.26	133	29/01/2025 00.00	07/02/2025 00.00	21601.00	SI	0	9	194409.00	
V1220240	30/12/2024 00.00		21/01/2025 00.00	0000027		30/12/2024 14.26	134	29/01/2025 00.00	07/02/2025 00.00	0.00	SI	0	9	0.00	
20241688	31/12/2024 00.00		22/01/2025 00.00	0003651		31/12/2024 13.10	161	30/01/2025 00.00	00.00	1.93	0	0	350	675.50	
461	31/12/2024 00.00		22/01/2025 00.00	0003651		02/01/2025 09.50	204	01/02/2025 00.00	27/02/2025 00.00	218.75	SI	0	26	5687.50	
854/02	31/12/2024 00.00		12/02/2025 00.00	0000424		03/01/2025 23.54	207	02/02/2025 00.00	28/02/2025 00.00	101.64	SI	0	26	2642.64	
F04-2024	31/12/2024 00.00		08/05/2025 00.00	0003243		31/12/2024 12.12	481	30/01/2025 00.00	08/05/2025 00.00	1.28	SI	0	98	125.44	
F04-2024	31/12/2024 00.00		08/05/2025 00.00	0003243		31/12/2024 12.12	480	30/01/2025 00.00	08/05/2025 00.00	356.71	SI	0	98	8755.00	
F04-2024	31/12/2024 00.00		18/04/2025 00.00	0001069		31/12/2024 12.15	397	30/01/2025 00.00	21/02/2025 00.00	70.92	SI	0	5	863.24	
2024 197	31/12/2024 00.00		06/02/2025 00.00	0001069		02/01/2025 15.50	114	01/02/2025 00.00	06/02/2025 00.00	1650.00	SI	0	5	8250.00	
2024 197	31/12/2024 00.00		06/02/2025 00.00	0001069		02/01/2025 15.50	113	01/02/2025 00.00	06/02/2025 00.00	3804.55	SI	0	5	19022.75	
25160002	09/01/2025 00.00		17/01/2025 00.00	0002540		13/01/2025 13.33	351	12/02/2025 00.00	08/04/2025 00.00	5.49	0	0	55	301.95	
25160003	09/01/2025 00.00		17/01/2025 00.00	0002540		13/01/2025 13.32	366	12/02/2025 00.00	09/04/2025 00.00	1.83	0	0	55	411.12	
30804-24	16/12/2024 00.00		31/12/2024 00.00	0000693		16/12/2024 19.25	52	15/01/2025 00.00	27/01/2025 00.00	208.57	0	0	12	2502.84	
82500003	13/01/2025 00.00		18/04/2025 00.00	0002860		12/02/2025 23.24	745	12/02/2025 00.00	23/07/2025 00.00	30.00	SI	0	161	4830.00	
82500004	13/01/2025 00.00		29/01/2025 00.00	0002149		13/01/2025 23.26	178	12/02/2025 00.00	25/02/2025 00.00	61.08	SI	0	13	704.04	
82500034	13/01/2025 00.00		29/01/2025 00.00	0002149		13/01/2025 23.26	179	12/02/2025 00.00	25/02/2025 00.00	63.63	SI	0	13	827.19	
82500034	13/01/2025 00.00		29/01/2025 00.00	0002149		13/01/2025 23.26	180	12/02/2025 00.00	25/02/2025 00.00	70.92	SI	0	23	1028.48	
82500003	13/01/2025 00.00		18/04/2025 00.00	0002860		13/01/2025 11.13	745	12/02/2025 00.00	23/07/2025 00.00	30.00	SI	0	161	4830.00	
82500003	13/01/2025 00.00		18/04/2025 00.00	0002860		13/01/2025 10.57	745	12/02/2025 00.00	23/07/2025 00.00	30.00	SI	0	161	4830.00	
82500003	13/01/2025 00.00		18/04/2025 00.00	0002860		13/01/2025 11.28	745	12/02/2025 00.00	23/07/2025 00.00	52.00	SI	0	161	8372.00	
82500118	14/01/2025 00.00		18/04/2025 00.00	0002149		13/01/2025 11.13	745	12/02/2025 00.00	23/07/2025 00.00	48.00	SI	0	161	4830.00	
82500118	14/01/2025 00.00		29/01/2025 00.00	0002149		14/01/2025 14.39	186	13/02/2025 00.00	25/02/2025 00.00	258.05	SI	0	12	3096.00	
82500254	16/01/2025 00.00		29/01/2025 00.00	0002149		16/01/2025 11.02	147	15/02/2025 00.00	17/02/2025 00.00	121.80	SI	0	2	243.20	
82500254	16/01/2025 00.00		29/01/2025 00.00	0002149		16/01/2025 11.02	148	15/02/2025 00.00	17/02/2025 00.00	115.27	SI				