

fattacc_an_eser_faq	fattacc_prot_faq	fattacc_num_doc	fattacc_eu_tot_doc	fattacc_dat_ric	fattacc_dat_doc	fattacc_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_imp_pagato	importo_pagato_lord	importo_iva_x_netto
2025	862 VO-67119		14.925,75	14/04/2025 00:00:00	11/04/2025 00:00:00	14/05/2025 00:00:00	29/04/2025 00:00:00	2618	14.351,68	29/04/2025 00:00:00	14/05/2025 00:00:00	29/04/2025 00:00:00	-15	-	215.275,20	574,07
2025	596 49/EL		296,46	06/03/2025 00:00:00	28/02/2025 00:00:00	05/04/2025 00:00:00	09/04/2025 00:00:00	2208	243,00	09/04/2025 00:00:00	05/04/2025 00:00:00	09/04/2025 00:00:00	4		972,00	53,46
2025	709 432/2025		14,40	27/03/2025 00:00:00	27/03/2025 00:00:00	26/04/2025 00:00:00	12/05/2025 00:00:00	2705	11,80	13/05/2025 00:00:00	26/04/2025 00:00:00	01/07/2025 00:00:00	66		778,80	2,60
2025	732 79/25		118,34	31/03/2025 00:00:00	27/03/2025 00:00:00	30/04/2025 00:00:00	12/05/2025 00:00:00	2702	97,00	13/05/2025 00:00:00	30/04/2025 00:00:00	01/07/2025 00:00:00	62		6.014,00	21,34
2025	746 76/EL		632,45	01/04/2025 00:00:00	31/03/2025 00:00:00	01/05/2025 00:00:00	07/05/2025 00:00:00	2677	518,40	07/05/2025 00:00:00	01/05/2025 00:00:00	07/05/2025 00:00:00	6		3.110,40	114,05
2025	786 440/2025		17,50	03/04/2025 00:00:00	01/04/2025 00:00:00	03/05/2025 00:00:00	12/05/2025 00:00:00	2703	14,34	13/05/2025 00:00:00	03/05/2025 00:00:00	01/07/2025 00:00:00	59		846,06	3,16
2025	800 62		600,00	02/04/2025 00:00:00	02/04/2025 00:00:00	04/05/2025 00:00:00	12/05/2025 00:00:00	2704	491,80	13/05/2025 00:00:00	04/05/2025 00:00:00	01/07/2025 00:00:00	58		28.524,40	108,20
2025	801 63		88,00	05/04/2025 00:00:00	02/04/2025 00:00:00	05/05/2025 00:00:00	12/05/2025 00:00:00	2702	72,13	13/05/2025 00:00:00	05/05/2025 00:00:00	01/07/2025 00:00:00	57		4.111,41	15,87
2025	866 82/25		118,34	10/04/2025 00:00:00	04/04/2025 00:00:00	10/05/2025 00:00:00	12/05/2025 00:00:00	2706	97,00	13/05/2025 00:00:00	10/05/2025 00:00:00	01/07/2025 00:00:00	52		5.044,00	21,34
2025	867 86/25		118,34	07/04/2025 00:00:00	07/04/2025 00:00:00	12/05/2025 00:00:00	12/05/2025 00:00:00	2706	97,00	13/05/2025 00:00:00	12/05/2025 00:00:00	01/07/2025 00:00:00	50		4.850,00	21,34
2025	868 87/25		118,34	12/04/2025 00:00:00	07/04/2025 00:00:00	12/05/2025 00:00:00	12/05/2025 00:00:00	2706	97,00	13/05/2025 00:00:00	12/05/2025 00:00:00	01/07/2025 00:00:00	50		4.850,00	21,34
2025	917 65/2025		133,96	16/04/2025 00:00:00	15/04/2025 00:00:00	16/05/2025 00:00:00	12/05/2025 00:00:00	2703	109,80	13/05/2025 00:00:00	16/05/2025 00:00:00	01/07/2025 00:00:00	46		5.050,80	24,16
2025	918 66/2025		66,98	16/04/2025 00:00:00	15/04/2025 00:00:00	16/05/2025 00:00:00	12/05/2025 00:00:00	2703	54,90	13/05/2025 00:00:00	16/05/2025 00:00:00	01/07/2025 00:00:00	46		2.525,40	12,08
2025	919 64/2025		133,96	16/04/2025 00:00:00	15/04/2025 00:00:00	16/05/2025 00:00:00	12/05/2025 00:00:00	2703	109,80	13/05/2025 00:00:00	16/05/2025 00:00:00	01/07/2025 00:00:00	46		5.050,80	24,16
2025	1069 110/EL		751,03	02/05/2025 00:00:00	30/04/2025 00:00:00	01/06/2025 00:00:00	18/06/2025 00:00:00	3797	615,60	18/06/2025 00:00:00	01/06/2025 00:00:00	18/06/2025 00:00:00	17		10.465,20	135,43
2025	516 37		8.009,30	25/02/2025 00:00:00	24/02/2025 00:00:00	27/03/2025 00:00:00	04/04/2025 00:00:00	2185	6.565,00	04/04/2025 00:00:00	27/03/2025 00:00:00	04/04/2025 00:00:00	8		52.520,00	1.444,30
2025	934 28/25		4.999,56	18/04/2025 00:00:00	18/04/2025 00:00:00	18/05/2025 00:00:00	07/05/2025 00:00:00	2672	4.098,00	07/05/2025 00:00:00	18/05/2025 00:00:00	07/05/2025 00:00:00	-11	-	45.078,00	901,56
2025	745 5/E		3.843,00	01/04/2025 00:00:00	01/04/2025 00:00:00	01/05/2025 00:00:00	08/05/2025 00:00:00	2679	750,00	08/05/2025 00:00:00	01/05/2025 00:00:00	08/05/2025 00:00:00	7		5.250,00	165,00
2025	1080 8/E		3.843,00	14/05/2025 00:00:00	14/05/2025 00:00:00	13/06/2025 00:00:00	11/06/2025 00:00:00	3199	750,00	11/06/2025 00:00:00	13/06/2025 00:00:00	11/06/2025 00:00:00	-2	-	1.500,00	165,00
2025	776 5190000241		11.345,09	31/03/2025 00:00:00	31/03/2025 00:00:00	30/04/2025 00:00:00	08/05/2025 00:00:00	2689	1.172,25	08/05/2025 00:00:00	30/04/2025 00:00:00	08/05/2025 00:00:00	8		9.378,00	257,90
2025	1073 5190000388		3.781,70	06/05/2025 00:00:00	30/04/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	2871	390,75	19/05/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	-17	-	6.642,75	85,96
2025	1334 5190000448		3.781,70	03/06/2025 00:00:00	30/05/2025 00:00:00	03/07/2025 00:00:00	12/06/2025 00:00:00	3301	390,75	12/06/2025 00:00:00	03/07/2025 00:00:00	12/06/2025 00:00:00	-21	-	8.205,75	85,96
2025	790 34		7.365,38	02/04/2025 00:00:00	02/04/2025 00:00:00	02/05/2025 00:00:00	23/04/2025 00:00:00	2427	7.365,38	23/04/2025 00:00:00	02/05/2025 00:00:00	23/04/2025 00:00:00	-9	-	66.288,42	-
2025	791 35		242,08	02/04/2025 00:00:00	02/04/2025 00:00:00	02/05/2025 00:00:00	23/04/2025 00:00:00	2428	242,08	23/04/2025 00:00:00	02/05/2025 00:00:00	23/04/2025 00:00:00	-9	-	2.178,72	-
2025	870 3/PA		4.910,26	05/04/2025 00:00:00	04/04/2025 00:00:00	05/05/2025 00:00:00	08/05/2025 00:00:00	2686	4.910,26	08/05/2025 00:00:00	05/05/2025 00:00:00	08/05/2025 00:00:00	3		14.730,78	-
2025	871 4/PA		778,03	05/04/2025 00:00:00	04/04/2025 00:00:00	05/05/2025 00:00:00	08/05/2025 00:00:00	2687	778,03	08/05/2025 00:00:00	05/05/2025 00:00:00	08/05/2025 00:00:00	3		2.334,09	-
2025	872 FATPA 37_25		2.664,48	05/04/2025 00:00:00	05/04/2025 00:00:00	05/05/2025 00:00:00	23/05/2025 00:00:00	3109	2.664,48	23/05/2025 00:00:00	05/05/2025 00:00:00	23/05/2025 00:00:00	18		47.960,64	-
2025	873 FATPA 38_25		666,12	05/04/2025 00:00:00	05/04/2025 00:00:00	05/05/2025 00:00:00	23/05/2025 00:00:00	3110	666,12	23/05/2025 00:00:00	05/05/2025 00:00:00	23/05/2025 00:00:00	18		11.990,16	-
2025	982 42		1.882,26	24/04/2025 00:00:00	24/04/2025 00:00:00	24/05/2025 00:00:00	15/05/2025 00:00:00	2728	1.882,26	15/05/2025 00:00:00	24/05/2025 00:00:00	15/05/2025 00:00:00	-9	-	16.940,34	-
2025	983 43		77,14	24/04/2025 00:00:00	24/04/2025 00:00:00	24/05/2025 00:00:00	15/05/2025 00:00:00	2729	77,14	15/05/2025 00:00:00	24/05/2025 00:00:00	15/05/2025 00:00:00	-9	-	694,26	-
2025	984 20		1.275,93	24/04/2025 00:00:00	24/04/2025 00:00:00	24/05/2025 00:00:00	19/05/2025 00:00:00	2876	1.097,88	19/05/2025 00:00:00	24/05/2025 00:00:00	19/05/2025 00:00:00	-5	-	5.489,40	-
2025	984 20		1.275,93	24/04/2025 00:00:00	24/04/2025 00:00:00	24/05/2025 00:00:00	19/05/2025 00:00:00	2877	178,05	19/05/2025 00:00:00	24/05/2025 00:00:00	19/05/2025 00:00:00	-5	-	890,25	-
2025	985 19		6.165,10	24/04/2025 00:00:00	24/04/2025 00:00:00	24/05/2025 00:00:00	19/05/2025 00:00:00	2892	1.254,84	20/05/2025 00:00:00	24/05/2025 00:00:00	20/05/2025 00:00:00	-4	-	5.019,36	-
2025	985 19		6.165,10	24/04/2025 00:00:00	24/04/2025 00:00:00	24/05/2025 00:00:00	19/05/2025 00:00:00	2891	4.910,26	20/05/2025 00:00:00	24/05/2025 00:00:00	20/05/2025 00:00:00	-4	-	19.641,04	-
2025	1007 1/2025		2.625,00	08/05/2025 00:00:00	28/03/2025 00:00:00	07/06/2025 00:00:00	21/05/2025 00:00:00	3070	525,00	21/05/2025 00:00:00	07/06/2025 00:00:00	21/05/2025 00:00:00	-17	-	8.925,00	-
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2025	1108 5/PA		1.254,84	06/05/2025 00:00:00	06/05/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	2893	1.254,84	20/05/2025 00:00:00	05/06/2025 00:00:00	20/05/2025 00:00:00	-16	-	20.077,44	-
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2025	120 1 sez 5		600,00	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	10/04/2025 00:00:00	2228	576,92	10/04/2025 00:00:00	21/02/2025 00:00:00	10/04/2025 00:00:00	48		27.692,16	23,08
2025	601 1625009022		288,99	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	10/04/2025 00:00:00	2236	236,88	10/04/2025 00:00:00	14/04/2025 00:00:00	10/04/2025 00:00:00	-4	-	947,52	52,11
2025	716 85		3.063,52	24/03/2025 00:00:00	19/03/2025 00:00:00	23/04/2025 00:00:00	09/04/2025 00:00:00	2207	2.511,08	09/04/2025 00:00:00	23/04/2025 00:00:00	09/04/2025 00:00:00	-14	-	35.155,12	552,44
2025	735 30		610,00	24/03/2025 00:00:00	24/03/2025 00:00:00	23/04/2025 00:00:00	10/04/2025 00:00:00	2226	500,00	10/04/2025 00:00:00	23/04/2025 00:00:00	10/04/2025 00:00:00	-13	-	6.500,00	110,00
2025	738 V25123944		701,50	31/03/2025 00:00:00	31/03/2025 00:00:00	30/04/2025 00:00:00	22/04/2025 00:00:00	2423	575,00	22/04/2025 00:00:00	30/04/2025 00:00:00	22/04/2025 00:00:00	-8	-	4.600,00	126,50
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2025	750 000016/25250		1.999,99	28/03/2025 00:00:00	24/02/2025 00:00:00	27/04/2025 00:00:00	16/04/2025 00:00:00	2378	1.639,34	16/04/2025 00:00:00	27/04/2025 00:00:00	16/04/2025 00:00:00	-11	-	18.032,74	360,65
2025	826 40/PA		1.499,99	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	02/05/2025 00:00:00	2644	1.229,50	02/05/2025 00:00:00	08/05/2025 00:00:00	02/05/2025 00:00:00	-6	-	7.377,00	270,49
2025	827 232															

fattaccq_an_eser_faqc	fattaccq_prot_faqc	fattaccq_num_doc	fattaccq_eu_tot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jorc	importo_iva_x_netto
2025	713	000011-OCAPPA	680,76	11/03/2025 00:00:00	28/02/2025 00:00:00	10/04/2025 00:00:00	19/05/2025 00:00:00	2882	558,00	19/05/2025 00:00:00	10/04/2025 00:00:00	19/05/2025 00:00:00	39	21.762,00	680,76	122,76
2025	806	1717/PA	4.239,92	03/04/2025 00:00:00	03/04/2025 00:00:00	03/05/2025 00:00:00	12/05/2025 00:00:00	2697	3.582,12	12/05/2025 00:00:00	03/05/2025 00:00:00	12/05/2025 00:00:00	9	32.239,08	4.239,92	657,80
2025	925	1793/PA	84.149,55	07/04/2025 00:00:00	07/04/2025 00:00:00	07/05/2025 00:00:00	12/05/2025 00:00:00	2697	69.019,74	12/05/2025 00:00:00	07/05/2025 00:00:00	12/05/2025 00:00:00	5	345.098,70	84.149,55	15.129,81
2025	929	000017-OCAPPA	680,76	12/04/2025 00:00:00	31/03/2025 00:00:00	12/05/2025 00:00:00	19/05/2025 00:00:00	2882	558,00	19/05/2025 00:00:00	12/05/2025 00:00:00	19/05/2025 00:00:00	7	3.906,00	680,76	122,76
2025	933	2182/PA	911,33	17/04/2025 00:00:00	17/04/2025 00:00:00	17/05/2025 00:00:00	12/05/2025 00:00:00	2697	882,48	12/05/2025 00:00:00	17/05/2025 00:00:00	12/05/2025 00:00:00	-5	4.412,40	911,33	28,85
2025	935	2246/PA	23.413,07	22/04/2025 00:00:00	22/04/2025 00:00:00	22/05/2025 00:00:00	07/05/2025 00:00:00	2671	19.191,04	07/05/2025 00:00:00	22/05/2025 00:00:00	07/05/2025 00:00:00	-15	287.865,60	23.413,07	4.222,03
2025	968	74/02	67,42	28/04/2025 00:00:00	28/04/2025 00:00:00	28/05/2025 00:00:00	25/06/2025 00:00:00	3836	55,26	30/06/2025 00:00:00	28/05/2025 00:00:00	30/06/2025 00:00:00	33	1.823,58	67,42	12,16
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2025	988	2356/PA	4.400,00	06/05/2025 00:00:00	06/05/2025 00:00:00	05/06/2025 00:00:00	16/05/2025 00:00:00	2863	3.606,56	16/05/2025 00:00:00	05/06/2025 00:00:00	16/05/2025 00:00:00	-20	72.131,20	4.400,00	793,44
2025	989	2358/PA	2.094,70	06/05/2025 00:00:00	06/05/2025 00:00:00	05/06/2025 00:00:00	16/05/2025 00:00:00	2863	1.716,97	16/05/2025 00:00:00	05/06/2025 00:00:00	16/05/2025 00:00:00	-20	34.339,40	2.094,70	377,73
2025	999	000022-OCAPPA	680,76	06/05/2025 00:00:00	30/04/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	2882	558,00	19/05/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	-17	9.486,00	680,76	122,76
2024	2418	923/VPA	1.993,88	23/10/2024 00:00:00	23/10/2024 00:00:00	22/11/2024 00:00:00	22/04/2025 00:00:00	2424	1.634,33	22/04/2025 00:00:00	22/11/2024 00:00:00	22/04/2025 00:00:00	151	246.783,83	1.993,88	359,55
2024	2419	925/VPA	796,70	23/10/2024 00:00:00	23/10/2024 00:00:00	22/11/2024 00:00:00	22/04/2025 00:00:00	2424	653,03	22/04/2025 00:00:00	22/11/2024 00:00:00	22/04/2025 00:00:00	151	98.607,53	796,70	143,67
2024	2420	924/VPA	2.178,88	23/10/2024 00:00:00	23/10/2024 00:00:00	22/11/2024 00:00:00	22/04/2025 00:00:00	2424	1.785,97	22/04/2025 00:00:00	22/11/2024 00:00:00	22/04/2025 00:00:00	151	269.681,47	2.178,88	392,91
2024	2479	5077/PA	10.086,51	29/10/2024 00:00:00	29/10/2024 00:00:00	28/11/2024 00:00:00	07/05/2025 00:00:00	2671	10.086,51	07/05/2025 00:00:00	28/11/2024 00:00:00	07/05/2025 00:00:00	160	1.613.841,60	10.086,51	-
2024	2777	5254/PA	16.972,83	13/11/2024 00:00:00	12/11/2024 00:00:00	13/12/2024 00:00:00	07/05/2025 00:00:00	2671	16.972,83	07/05/2025 00:00:00	13/12/2024 00:00:00	07/05/2025 00:00:00	145	2.461.060,35	16.972,83	-
2024	3010	282/02	27.067,59	14/12/2024 00:00:00	13/12/2024 00:00:00	12/02/2025 00:00:00	25/06/2025 00:00:00	3835	17.487,71	30/06/2025 00:00:00	13/01/2025 00:00:00	30/06/2025 00:00:00	168	2.937.935,28	21.335,00	3.847,29
2024	3010	282/02	27.067,59	14/12/2024 00:00:00	13/12/2024 00:00:00	12/02/2025 00:00:00	25/06/2025 00:00:00	3836	4.698,84	30/06/2025 00:00:00	13/01/2025 00:00:00	30/06/2025 00:00:00	168	789.405,12	5.732,59	1.033,75
2024	3011	5938/PA	-	16.972,83	20/12/2024 00:00:00	19/01/2025 00:00:00	07/05/2025 00:00:00	2671	-	16.972,83	07/05/2025 00:00:00	19/01/2025 00:00:00	108	1.833.065,64	-	16.972,83
2024	3012	5937/PA	-	10.086,51	20/12/2024 00:00:00	19/01/2025 00:00:00	07/05/2025 00:00:00	2671	-	10.086,51	07/05/2025 00:00:00	19/01/2025 00:00:00	108	1.089.343,08	-	10.086,51
2025	186	289/PA	75,00	31/01/2025 00:00:00	31/01/2025 00:00:00	02/03/2025 00:00:00	13/06/2025 00:00:00	3343	75,00	13/06/2025 00:00:00	02/03/2025 00:00:00	13/06/2025 00:00:00	103	7.725,00	75,00	-
2025	996	5190000348	5.000,00	29/04/2025 00:00:00	29/04/2025 00:00:00	29/05/2025 00:00:00	19/05/2025 00:00:00	2885	5.000,00	19/05/2025 00:00:00	29/05/2025 00:00:00	19/05/2025 00:00:00	-10	50.000,00	5.000,00	-
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2209	3.196,72	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	92.704,88	3.900,00	703,28
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2216	32,79	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	950,91	40,00	7,21
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2218	20,84	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	604,36	25,43	4,59
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2217	81,97	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	2.377,13	100,00	18,03
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2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2215	483,61	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	14.024,69	590,00	106,39
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2222	81,96	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	2.376,84	100,00	18,04
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2213	819,67	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	23.770,43	1.000,00	180,33
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2211	122,95	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	3.565,55	150,00	27,05
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2210	237,71	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	6.893,59	290,00	52,29
2025	778	PAE00009650	6.725,43	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2212	122,95	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	3.565,55	150,00	27,05
2025	779	PAE00009651	1.340,69	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2220	409,84	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	11.885,36	500,00	90,16
2025	779	PAE00009651	1.340,69	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2216	65,57	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	1.901,53	80,00	14,43
2025	779	PAE00009651	1.340,69	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2218	16,96	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	491,84	20,69	3,73
2025	779	PAE00009651	1.340,69	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2219	196,72	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	5.704,88	240,00	43,28
2025	779	PAE00009651	1.340,69	08/04/2025 00:00:00	31/03/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	2221	409,84	09/04/2025 00:00:00	08/05/2025 00:00:00	09/04/2025 00:00:00	-29	11.885,36	500,00	90,16
2025	1228	0000125001644013	326,66	22/05/2025 00:00:00	20/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	3131	296,96	28/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	-24	7.127,04	326,66	29,70
2025	1323	PAE0017673	1.413,03	05/06/2025 00:00:00	31/05/2025 00:00:00	05/07/2025 00:00:00	06/06/2025 00:00:00	3190	65,58	06/06/2025 00:00:00	05/07/2025 00:00:00	06/06/2025 00:00:00	-29	1.901,82	80,00	14,42
2025	1323	PAE0017673	1.413,03	05/06/2025 00:00:00	31/05/2025 00:00:00	05/07/2025 00:00:00	06/06/2025 00:00:00	3183	163,93	06/06/2025 00:00:00	05/07/2025 00:00:00	06/06/2025 00:00:00	-29	4.753,97	200,00	36,07
2025	1323	PAE0017673	1.413,03	05/06/2025 00:00:00	31/05/2025 00:00:00	05/07/2025 00:00:00	06/06/2025 00:00:00	3184	81,97	06/06/2025 00:00:00	05/07/2025 00:00:00	06/06/2025 00:00:00	-29	2.377,13	100,00	18,03
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2025	1323	PAE0017673	1.413,03	05/06/2025 00:00:00	31/05/2025 00:00:00	05/07/2025 00:00:00	06/06/2025 00:00:00	3182	819,67	06/06/2025 00:00:00	05/07/2025 00:00:00	06/06/2025 00:00:00	-29	23.770,43	1.000,00	180,33

fattaccq_an_eser_faqc	fattaccq_prot_faqc	fattaccq_num_doc	fattaccq_eu_tot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jorc	importo_iva_x_netto
2025	809	005226773235	39,52	12/04/2025 00:00:00	10/04/2025 00:00:00	12/05/2025 00:00:00	17/04/2025 00:00:00	2389	32,39	17/04/2025 00:00:00	12/05/2025 00:00:00	17/04/2025 00:00:00	-25	-	809,75	7,13
2025	810	005227755185	64,79	13/04/2025 00:00:00	11/04/2025 00:00:00	13/05/2025 00:00:00	17/04/2025 00:00:00	2389	53,11	17/04/2025 00:00:00	13/05/2025 00:00:00	17/04/2025 00:00:00	-26	-	1.380,86	11,68
2025	811	005227755184	82,02	13/04/2025 00:00:00	11/04/2025 00:00:00	13/05/2025 00:00:00	17/04/2025 00:00:00	2389	67,23	17/04/2025 00:00:00	13/05/2025 00:00:00	17/04/2025 00:00:00	-26	-	1.747,98	14,79
2025	812	005231198197	1.208,32	14/04/2025 00:00:00	13/04/2025 00:00:00	14/05/2025 00:00:00	17/04/2025 00:00:00	2390	990,43	17/04/2025 00:00:00	14/05/2025 00:00:00	17/04/2025 00:00:00	-27	-	26.741,61	217,89
2025	813	005231198201	21,15	14/04/2025 00:00:00	13/04/2025 00:00:00	14/05/2025 00:00:00	17/04/2025 00:00:00	2389	17,34	17/04/2025 00:00:00	14/05/2025 00:00:00	17/04/2025 00:00:00	-27	-	468,18	3,81
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2025	815	005231198256	62,07	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2395	50,88	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	1.424,64	11,19
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2025	824	005231198241	58,77	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2395	48,17	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	1.348,76	10,60
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2025	838	005231198224	86,49	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2390	70,89	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	1.984,92	15,60
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2025	842	005231198239	35,94	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2395	29,46	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	824,88	6,48
2025	843	005231198215	4,58	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2389	3,75	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	105,00	0,83
2025	844	005231198238	9,59	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2391	7,86	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	220,08	1,73
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2025	849	005231198213	33,15	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2386	27,17	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	760,76	5,98
2025	850	005231198250	218,99	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2393	179,50	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	5.026,00	39,49
2025	851	005231198253	19,85	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2395	16,27	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	455,56	3,58
2025	852	005231198211	963,06	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2390	789,39	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	22.102,92	173,67
2025	853	005231198240	340,78	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2395	279,33	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	7.821,24	61,45
2025	854	005231198244	16,62	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2395	13,62	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	381,36	3,00
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2025	856	005231198209	8,34	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2395	6,84	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	191,52	1,50
2025	857	005231198243	92,22	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2389	75,59	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	2.116,52	16,63
2025	875	005231198230	23,83	16/04/2025 00:00:00	13/04/2025 00:00:00	16/05/2025 00:00:00	17/04/2025 00:00:00	2395	19,53	17/04/2025 00:00:00	16/05/2025 00:00:00	17/04/2025 00:00:00	-29	-	566,37	4,30
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2025	877	005231198249	1.033,61	17/04/2025 00:00:00	13/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	2390	847,22	17/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	-30	-	25.416,60	186,39
2025	878	005231198245	84,38	17/04/2025 00:00:00	13/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	2397	69,16	17/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	-30	-	2.074,80	15,22
2025	879	005231198222	21,73	17/04/2025 00:00:00	13/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	2389	17,81	17/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	-30	-	534,30	3,92
2025	880	005231198225	119,29	17/04/2025 00:00:00	13/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	2386	97,78	17/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	-30	-	2.933,40	21,51
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2025	882	005231198254	42,32	17/04/2025 00:00:00	13/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	2389	34,69	17/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	-30	-	1.040,70	7,63
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2025	885	005231198257	39,48	17/04/2025 00:00:00	13/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	2395	32,36	17/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	-30	-	970,80	7,12
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2025	902	005231198233	27,86	16/04/2025 00:00:00	13/04/2025 00:00:00	16/05/2025 00:00:00	17/04/2025 00:00:00	2395	22,84	17/04/2025 00:00:00	16/05/2025 00:00:00	17/04/2025 00:00:00	-29	-	662,36	5,02
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2025	1019	SF00176342	234,22	30/04/2025 00:00:00	30/04/2025 00:00:00	30/05/2025 00:00:00	09/05/2025 00:00:00	2696	191,98	09/05/2025 00:00:00	30/05/2025 00:00:00	09/05/2025 00:00:00	-21	-	4.031,58	42,24
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2025	1072	005239040311	157,51	13/05/2025 00:00:00	11/05/2025 00:00:00	12/06/2025 00:00:00	22/05/2025 00:00:00	3091	129,11	22/05/2025 00:00:00	12/06/2025 00:00:00	22/05/2025 00:00:00	-21	-	2.711,31	28,40
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2025	1083	005241475648	549,54	14/05/2025 00:00:00	13/05/2025 00:00:00	13/06/2025 00:00:00	22/05/2025 00:00:00	3086	450,44	22/05/2025 00:00:00	13/06/2025 00:00:00	22/05/2025 00:00:00	-22	-	9.909,68	99,10
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2025	1094	005241475634	30,41	14/05/2025 00:00:00	13/05/2025 00:00:00	13/06/2025 00:00:00	22/05/2025 00:00:00	3091	24,93	22/05/2025 00:00:00	13/06/2025 00:00:00	22/05/2025 00:00:00	-22	-	548,46	5,48
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2025	1230	0000125001645010	-	48,85	22/05/2025 00:00:00	20/05/2025 00:00:00	21/06/2025 00:00:00	3129	-	44,41	28/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	-24	-	1.065,84	-	48,85	-	4,44
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2025	1240	0000125001661764	-	376,26	22/05/2025 00:00:00	20/05/2025 00:00:00	21/06/2025 00:00:00	3129	-	342,05	28/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	-24	-	8.209,20	-	376,26	-	34,21
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fattacc_an_eser_faq	fattacc_prot_faq	fattacc_num_doc	fattacc_eu_tot_doc	fattacc_dat_ric	fattacc_dat_doc	fattacc_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jord	importo_iva_x_netto
2025	1360	005249474189	44,71	14/06/2025 00:00:00	12/06/2025 00:00:00	14/07/2025 00:00:00	17/06/2025 00:00:00	3787	36,65	17/06/2025 00:00:00	14/07/2025 00:00:00	17/06/2025 00:00:00	-27	-	989,55	8,06
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2025	1388	005249474146	62,26	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3780	51,03	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	1.428,84	11,23
2025	1389	005249474178	32,34	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3787	26,51	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	742,28	5,83
2025	1390	005249474164	20,24	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3780	16,59	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	464,52	3,65
2025	1391	005249474200	33,39	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3787	27,37	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	766,36	6,02
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2025	1393	005249474183	225,26	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3787	184,64	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	5.169,92	40,62
2025	1394	005249474197	36,39	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3787	29,83	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	835,24	6,56
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2025	1397	005249474192	229,63	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3781	188,22	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	5.270,16	41,41
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2025	1399	005249474171	25,88	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3787	21,21	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	593,88	4,67
2025	1400	412514018363	13,59	13/06/2025 00:00:00	12/06/2025 00:00:00	13/07/2025 00:00:00	18/06/2025 00:00:00	3794	11,14	18/06/2025 00:00:00	13/07/2025 00:00:00	18/06/2025 00:00:00	-25	-	278,50	2,45
2025	23	005227755187	1.076,74	12/04/2025 00:00:00	11/04/2025 00:00:00	12/05/2025 00:00:00	17/04/2025 00:00:00	2387	882,57	17/04/2025 00:00:00	12/05/2025 00:00:00	17/04/2025 00:00:00	-25	-	22.064,25	194,17
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2025	25	005231198199	441,34	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2398	361,75	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	10.129,00	79,59
2025	26	005231198242	7,33	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2387	6,01	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	168,28	1,32
2025	27	005231198231	279,17	16												



fattaccq_an_eser_faqc	fattaccq_prot_faqc	fattaccq_num_doc	fattaccq_eu_tot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jord	importo_iva_x_netto	
2025	42	005249474173	149,04	15/06/2025 00:00:00	12/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	3790	122,16	17/06/2025 00:00:00	15/07/2025 00:00:00	17/06/2025 00:00:00	-28	-	3.420,48	149,04	26,88
2025	43	005247611623	582,99	14/06/2025 00:00:00	10/06/2025 00:00:00	14/07/2025 00:00:00	17/06/2025 00:00:00	3790	477,86	17/06/2025 00:00:00	14/07/2025 00:00:00	17/06/2025 00:00:00	-27	-	12.902,22	582,99	105,13
2025	44	005249474185	7,43	14/06/2025 00:00:00	12/06/2025 00:00:00	14/07/2025 00:00:00	17/06/2025 00:00:00	3778	6,09	17/06/2025 00:00:00	14/07/2025 00:00:00	17/06/2025 00:00:00	-27	-	164,43	7,43	1,34
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2025	21	0000125001486722	1.845,86	09/05/2025 00:00:00	06/05/2025 00:00:00	08/06/2025 00:00:00	13/05/2025 00:00:00	2720	1.678,05	13/05/2025 00:00:00	08/06/2025 00:00:00	13/05/2025 00:00:00	-26	-	43.629,30	1.845,86	167,81
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2025	29	0000125001691420	710,71	22/05/2025 00:00:00	20/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	3130	646,10	28/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	-24	-	15.506,40	710,71	64,61
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2025	47	005231198208	101,10	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2387	82,87	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	2.320,36	101,10	18,23
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2025	49	005231198202	134,02	15/04/2025 00:00:00	13/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	2392	109,85	17/04/2025 00:00:00	15/05/2025 00:00:00	17/04/2025 00:00:00	-28	-	3.075,80	134,02	24,17
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2025	52	005231198214	115,55	17/04/2025 00:00:00	13/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	2394	94,71	17/04/2025 00:00:00	17/05/2025 00:00:00	17/04/2025 00:00:00	-30	-	2.841,30	115,55	20,84
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2025	56	005232778504	558,28	19/04/2025 00:00:00	18/04/2025 00:00:00	19/05/2025 00:00:00	29/04/2025 00:00:00	2623	457,60	29/04/2025 00:00:00	19/05/2025 00:00:00	29/04/2025 00:00:00	-20	-	9.152,00	558,28	100,68
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2025	61	005241475600	103,47	15/05/2025 00:00:00	13/05/2025 00:00:00	14/06/2025 00:00:00	22/05/2025 00:00:00	3088	84,81	22/05/2025 00:00:00	14/06/2025 00:00:00	22/05/2025 00:00:00	-23	-	1.950,63	103,47	18,66
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2025	63	005241475624	149,79	15/05/2025 00:00:00	13/05/2025 00:00:00	14/06/2025 00:00:00	22/05/2025 00:00:00	3092	122,78	22/05/2025 00:00:00	14/06/2025 00:00:00	22/05/2025 00:00:00	-23	-	2.823,94	149,79	27,01
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2025	67	005241475606	97,60	16/05/2025 00:00:00	13/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	3083	80,00	22/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	-24	-	1.920,00	97,60	17,60
2025	68	005241475594	134,00	17/05/2025 00:00:00	13/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	3090	109,84	22/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	-25	-	2.746,00	134,00	24,16
2025	69	005241475596	203,64	17/05/2025 00:00:00	13/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	3090	166,92	22/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	-25	-	4.173,00	203,64	36,72
2025	70	005241475612	119,04	17/05/2025 00:00:00	13/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	3090	97,57	22/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	-25	-	2.439,25	119,04	21,47
2025	71	005241475659	189,50	17/05/2025 00:00:00	13/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	3090	155,33	22/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	-25	-	3.883,25	189,50	34,17
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2025	73	0000125001671219	554,74	22/05/2025 00:00:00	20/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	3128	504,31	28/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	-24	-	12.103,44	554,74	50,43
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2025	1291	0000125001736999	12,30	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	11,18	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	268,32	1,12	
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2025	1294	0000125001754761	737,24	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	670,22	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	16.085,28	67,02	
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2025	1297	0000125001773888	26,72	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	24,29	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	582,96	2,43	
2025	1298	0000125001772924	858,70	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	780,64	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	18.735,36	78,06	
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2025	1303	0000125001743480	49,70	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	45,18	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	1.084,32	4,52	
2025	1305	0000125001743479	443,51	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	403,19	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	9.676,56	40,32	
2025	1306	0000125001754763	7,43	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	6,75	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	162,00	0,68	
2025	1307	0000125001721610	11,31	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	10,28	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	246,72	1,03	
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2025	1310	0000125001721613	919,68	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	836,07	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	20.065,68	83,61	
2025	1312	0000125001737000	7,43	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	6,75	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	162,00	0,68	
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2025	1317	0000125001754764	7,43	30/05/2025 00:00:00	27/05/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	3168	6,75	05/06/2025 00:00:00	29/06/2025 00:00:00	05/06/2025 00:00:00	-24	-	162,00	0,68	
2025	26	0000125001638443	11,61	22/05/2025 00:00:00	20/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	3132	10,55	28/05/2025 00:00:00	21/06/2025 00:00:00	28/05/2025 00:00:00	-24	-	253,20	1,06	
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2025	865	412509260879	1.717,32	15/04/2025 00:00:00	11/04/2025 00:00:00	15/05/2025 00:00:00	16/04/2025 00:00:00	2381	1.407,64	16/04/2025 00:00:00	15/05/2025 00:00:00	16/04/2025 00:00:00	-29	-	40.821,56	309,68	
2025	1212	412511667728	285,37	16/05/2025 00:00:00	14/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	3098	233,91	22/05/2025 00:00:00	15/06/2025 00:00:00</						

fattaccq_an_eser_faqc	fattaccq_prot_faqc	fattaccq_num_doc	fattaccq_eu_tot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jord	importo_iva_x_netto
2025	1073	5190000388	3.781,70	06/05/2025 00:00:00	30/04/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	2873	1.137,79	19/05/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	-17	-	19.342,43	250,31
2025	1073	5190000388	3.781,70	06/05/2025 00:00:00	30/04/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	2874	487,61	19/05/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	-17	-	8.289,37	107,29
2025	1073	5190000388	3.781,70	06/05/2025 00:00:00	30/04/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	2872	1.083,60	19/05/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	-17	-	18.421,20	238,39
2025	1080	8/E	3.843,00	14/05/2025 00:00:00	14/05/2025 00:00:00	13/06/2025 00:00:00	11/06/2025 00:00:00	3200	2.400,00	11/06/2025 00:00:00	13/06/2025 00:00:00	11/06/2025 00:00:00	-2	-	4.800,00	528,00
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2024	2009	V24335815	3.367,60	28/08/2024 00:00:00	28/08/2024 00:00:00	27/09/2024 00:00:00	03/04/2025 00:00:00	2169	2.760,33	03/04/2025 00:00:00	27/09/2024 00:00:00	03/04/2025 00:00:00	188	-	518.942,04	607,27
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2025	819	0000202530016277	437,69	05/04/2025 00:00:00	03/04/2025 00:00:00	05/05/2025 00:00:00	22/04/2025 00:00:00	2417	358,76	22/04/2025 00:00:00	05/05/2025 00:00:00	22/04/2025 00:00:00	-13	-	4.663,88	78,93
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2025	1006	0000202530020868	3.409,75	07/05/2025 00:00:00	05/05/2025 00:00:00	06/06/2025 00:00:00	16/05/2025 00:00:00	2861	2.794,88	16/05/2025 00:00:00	06/06/2025 00:00:00	16/05/2025 00:00:00	-21	-	58.692,48	614,87
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2025	932	101/25	2.086,20	19/04/2025 00:00:00	16/04/2025 00:00:00	19/05/2025 00:00:00	15/05/2025 00:00:00	2725	1.710,00	15/05/2025 00:00:00	19/05/2025 00:00:00	15/05/2025 00:00:00	-4	-	6.840,00	376,20
2025	954	142	13.975,00	17/04/2025 00:00:00	17/04/2025 00:00:00	17/05/2025 00:00:00	16/05/2025 00:00:00	2858	11.454,92	16/05/2025 00:00:00	17/05/2025 00:00:00	16/05/2025 00:00:00	-1	-	11.454,92	2.520,08
2025	1002	FPA 5/25	8.000,00	30/04/2025 00:00:00	30/04/2025 00:00:00	30/05/2025 00:00:00	05/06/2025 00:00:00	3166	6.557,38	05/06/2025 00:00:00	30/05/2025 00:00:00	05/06/2025 00:00:00	6	-	39.344,28	1.442,62
2025	1445	5190000451	2.623,00	04/06/2025 00:00:00	30/05/2025 00:00:00	04/07/2025 00:00:00	30/06/2025 00:00:00	3846	1.791,67	30/06/2025 00:00:00	04/07/2025 00:00:00	30/06/2025 00:00:00	-4	-	7.166,68	394,17
2025	1445	5190000451	2.623,00	04/06/2025 00:00:00	30/05/2025 00:00:00	04/07/2025 00:00:00	30/06/2025 00:00:00	3845	358,33	30/06/2025 00:00:00	04/07/2025 00:00:00	30/06/2025 00:00:00	-4	-	1.433,32	78,83
2025	1455	5190000469	6.710,00	06/06/2025 00:00:00	30/05/2025 00:00:00	06/07/2025 00:00:00	30/06/2025 00:00:00	3843	4.583,33	30/06/2025 00:00:00	06/07/2025 00:00:00	30/06/2025 00:00:00	-6	-	27.499,98	1.008,33
2025	1455	5190000469	6.710,00	06/06/2025 00:00:00	30/05/2025 00:00:00	06/07/2025 00:00:00	30/06/2025 00:00:00	3842	916,67	30/06/2025 00:00:00	06/07/2025 00:00:00	30/06/2025 00:00:00	-6	-	5.500,02	201,67
2024	1692	FPA 27/24	7.452,00	01/08/2024 00:00:00	31/07/2024 00:00:00	31/08/2024 00:00:00	16/05/2025 00:00:00	2859	6.108,20	16/05/2025 00:00:00	31/08/2024 00:00:00	16/05/2025 00:00:00	258	-	1.575.915,60	1.343,80
2024	3042	40	28.975,00	07/01/2025 00:00:00	07/01/2025 00:00:00	06/02/2025 00:00:00	16/05/2025 00:00:00	2858	23.750,00	16/05/2025 00:00:00	06/02/2025 00:00:00	16/05/2025 00:00:00	99	-	2.351.250,00	5.225,00
2025	762	6	21.910,35	05/04/2025 00:00:00	04/04/2025 00:00:00	05/05/2025 00:00:00	08/05/2025 00:00:00	2682	5.220,82	08/05/2025 00:00:00	05/05/2025 00:00:00	08/05/2025 00:00:00	3	-	15.662,46	1.148,58
2025	762	6	21.910,35	05/04/2025 00:00:00	04/04/2025 00:00:00	05/05/2025 00:00:00	08/05/2025 00:00:00	2681	12.738,48	08/05/2025 00:00:00	05/05/2025 00:00:00	08/05/2025 00:00:00	3	-	38.215,44	2.802,47
2025	972	12	35.874,98	24/04/2025 00:00:00	24/04/2025 00:00:00	24/05/2025 00:00:00	09/06/2025 00:00:00	3192	29.405,72	09/06/2025 00:00:00	24/05/2025 00:00:00	09/06/2025 00:00:00	16	-	470.491,52	6.469,26
2025	799	FPA 2/25	610,00	14/04/2025 00:00:00	14/04/2025 00:00:00	14/05/2025 00:00:00	29/04/2025 00:00:00	2627	500,00	29/04/2025 00:00:00	14/05/2025 00:00:00	29/04/2025 00:00:00	-15	-	7.500,00	110,00
2025	940	43	2.806,00	24/04/2025 00:00:00	24/04/2025 00:00:00	24/05/2025 00:00:00	19/05/2025 00:00:00	2875	2.300,00	19/05/2025 00:00:00	24/05/2025 00:00:00	19/05/2025 00:00:00	-5	-	11.500,00	506,00
2025	1020	FATTPA 3_25	3.050,00	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	19/05/2025 00:00:00	2881	2.500,00	19/05/2025 00:00:00	06/06/2025 00:00:00	19/05/2025 00:00:00	-18	-	45.000,00	550,00
2025	789	FE 06/2025	2.410,72	05/04/2025 00:00:00	04/04/2025 00:00:00	04/06/2025 00:00:00	06/05/2025 00:00:00	2668	2.410,72	06/05/2025 00:00:00	05/05/2025 00:00:00	06/05/2025 00:00:00	1	-	2.410,72	-
2025	1008	FE 07/2025	2.410,72	01/05/2025 00:00:00	01/05/2025 00:00:00	31/05/2025 00:00:00	19/05/2025 00:00:00	2880	2.410,72	19/05/2025 00:00:00	31/05/2025 00:00:00	19/05/2025 00:00:00	-12	-	28.928,64	-
2025	1415	FE 08/2025	2.410,72	01/06/2025 00:00:00	01/06/2025 00:00:00	01/07/2025 00:00:00	30/06/2025 00:00:00	3839	2.410,72	30/06/2025 00:00:00	01/07/2025 00:00:00	30/06/2025 00:00:00	-1	-	2.410,72	-
2025	26	01	4.150,44	07/01/2025 00:00:00	01/01/2025 00:00:00	06/02/2025 00:00:00	10/04/2025 00:00:00	2238	3.402,00	10/04/2025 00:00:00	06/02/2025 00:00:00	10/04/2025 00:00:00	63	-	214.326,00	748,44
2025	615	20	4.150,44	07/03/2025 00:00:00	07/03/2025 00:00:00	06/04/2025 00:00:00	10/04/2025 00:00:00	2238	3.402,00	10/04/2025 00:00:00	06/04/2025 00:00:00	10/04/2025 00:00:00	4	-	13.608,00	748,44
2025	978	68/2025	2.987,38	30/04/2025 00:00:00	24/04/2025 00:00:00	30/05/2025 00:00:00	09/05/2025 00:00:00	2694	2.987,38	09/05/2025 00:00:00	30/05/2025 00:00:00	09/05/2025 00:00:00	-21	-	62.734,98	-
2025	986	35	4.150,44	05/05/2025 00:00:00	05/05/2025 00:00:00	04/06/2025 00:00:00	19/05/2025 00:00:00	2883	3.402,00	19/05/2025 00:00:00	04/06/2025 00:00:00	19/05/2025 00:00:00	-16	-	54.432,00	748,44
2025	1134	83	6.876,54	16/05/2025 00:00:00	15/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	3104	5.995,26	22/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	-24	-	143.886,24	-
2025	1216	25FVRW053446	18.406,81	10/05/2025 00:00:00	30/04/2025 00:00:00	09/06/2025 00:00:00	11/06/2025 00:00:00	3202								

fattaccq_an_eser_faqc	fattaccq_prot_faqc	fattaccq_num_doc	fattaccq_eu_tot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jord	importo_iva_x_netto	
2025	931	1086	7.883,68	30/04/2025 00:00:00	30/04/2025 00:00:00	30/05/2025 00:00:00	07/05/2025 00:00:00	2670	6.462,03	07/05/2025 00:00:00	30/05/2025 00:00:00	07/05/2025 00:00:00	-23	-	148.626,69	7.883,68	1.421,65
2025	1075	FATTIPA 3_25	43.066,00	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	11/06/2025 00:00:00	3198	35.300,00	11/06/2025 00:00:00	06/06/2025 00:00:00	11/06/2025 00:00:00	5	-	176.500,00	43.066,00	7.766,00
2025	594	10/PA	1.643,21	05/03/2025 00:00:00	28/02/2025 00:00:00	04/04/2025 00:00:00	10/04/2025 00:00:00	2231	1.493,83	10/04/2025 00:00:00	04/04/2025 00:00:00	10/04/2025 00:00:00	6	-	8.962,98	1.643,21	149,38
2025	727	16/PA	1.639,36	27/03/2025 00:00:00	27/03/2025 00:00:00	26/04/2025 00:00:00	10/04/2025 00:00:00	2231	1.490,33	10/04/2025 00:00:00	26/04/2025 00:00:00	10/04/2025 00:00:00	-16	-	23.845,28	1.639,36	149,03
2025	728	1/NCPA	1.643,21	27/03/2025 00:00:00	27/03/2025 00:00:00	26/04/2025 00:00:00	10/04/2025 00:00:00	2231	1.493,83	10/04/2025 00:00:00	26/04/2025 00:00:00	10/04/2025 00:00:00	-16	-	23.901,28	1.643,21	149,38
2025	768	000137	28.891,50	02/04/2025 00:00:00	31/03/2025 00:00:00	01/06/2025 00:00:00	22/04/2025 00:00:00	2425	26.265,00	22/04/2025 00:00:00	02/05/2025 00:00:00	22/04/2025 00:00:00	-10	-	262.650,00	28.891,50	2.626,50
2025	769	000592	1.138,57	02/04/2025 00:00:00	31/03/2025 00:00:00	02/06/2025 00:00:00	23/04/2025 00:00:00	2593	933,25	23/04/2025 00:00:00	02/05/2025 00:00:00	23/04/2025 00:00:00	-9	-	8.399,25	1.138,57	205,32
2025	770	22/PA	18.964,33	03/04/2025 00:00:00	31/03/2025 00:00:00	02/06/2025 00:00:00	23/04/2025 00:00:00	2592	17.240,30	23/04/2025 00:00:00	03/05/2025 00:00:00	23/04/2025 00:00:00	-10	-	172.403,00	18.964,33	1.724,03
2025	771	22/PA	3,85	05/04/2025 00:00:00	31/03/2025 00:00:00	05/05/2025 00:00:00	06/05/2025 00:00:00	2664	3,50	06/05/2025 00:00:00	05/05/2025 00:00:00	06/05/2025 00:00:00	1	-	3,50	3,85	0,35
2025	780	00138/PA	5.577,48	05/04/2025 00:00:00	31/03/2025 00:00:00	04/06/2025 00:00:00	06/05/2025 00:00:00	2666	5.070,44	06/05/2025 00:00:00	05/05/2025 00:00:00	06/05/2025 00:00:00	1	-	5.070,44	5.577,48	507,04
2025	822	18/PA	2.240,52	05/04/2025 00:00:00	31/03/2025 00:00:00	04/06/2025 00:00:00	12/05/2025 00:00:00	2710	2.036,84	12/05/2025 00:00:00	05/05/2025 00:00:00	12/05/2025 00:00:00	7	-	14.257,88	2.240,52	203,68
2025	825	49-PSE-2025	588,10	07/04/2025 00:00:00	31/03/2025 00:00:00	06/06/2025 00:00:00	12/05/2025 00:00:00	2711	534,64	12/05/2025 00:00:00	07/05/2025 00:00:00	12/05/2025 00:00:00	5	-	2.673,20	588,10	53,46
2025	860	000306	4.541,37	10/04/2025 00:00:00	31/03/2025 00:00:00	09/06/2025 00:00:00	12/05/2025 00:00:00	2708	4.128,52	12/05/2025 00:00:00	10/05/2025 00:00:00	12/05/2025 00:00:00	2	-	8.257,04	4.541,37	412,85
2025	861	25200070	11.276,19	11/04/2025 00:00:00	31/03/2025 00:00:00	10/06/2025 00:00:00	12/05/2025 00:00:00	2713	10.251,08	12/05/2025 00:00:00	11/05/2025 00:00:00	12/05/2025 00:00:00	1	-	10.251,08	11.276,19	1.025,11
2025	864	1400000335	3.905,55	16/04/2025 00:00:00	15/04/2025 00:00:00	15/06/2025 00:00:00	12/05/2025 00:00:00	2712	3.550,50	12/05/2025 00:00:00	16/05/2025 00:00:00	12/05/2025 00:00:00	-4	-	14.202,00	3.905,55	355,05
2025	1003	00191/PA	5.461,31	02/05/2025 00:00:00	30/04/2025 00:00:00	01/07/2025 00:00:00	19/05/2025 00:00:00	2879	4.964,83	19/05/2025 00:00:00	01/06/2025 00:00:00	19/05/2025 00:00:00	-13	-	64.542,79	5.461,31	496,48
2025	1004	24/PA	923,58	06/05/2025 00:00:00	30/04/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	2896	839,62	20/05/2025 00:00:00	05/06/2025 00:00:00	20/05/2025 00:00:00	-16	-	13.433,92	923,58	83,96
2025	1017	000832	1.489,62	06/05/2025 00:00:00	30/04/2025 00:00:00	05/07/2025 00:00:00	19/05/2025 00:00:00	2897	1.221,00	20/05/2025 00:00:00	05/06/2025 00:00:00	20/05/2025 00:00:00	-16	-	19.536,00	1.489,62	268,62
2025	1026	28/PA	18.602,10	07/05/2025 00:00:00	30/04/2025 00:00:00	06/07/2025 00:00:00	29/05/2025 00:00:00	3141	16.911,00	29/05/2025 00:00:00	06/06/2025 00:00:00	30/05/2025 00:00:00	-7	-	118.377,00	18.602,10	1.691,10
2025	1027	71-PSE-2025	609,62	07/05/2025 00:00:00	30/04/2025 00:00:00	06/07/2025 00:00:00	29/05/2025 00:00:00	3142	554,20	29/05/2025 00:00:00	06/06/2025 00:00:00	30/05/2025 00:00:00	-7	-	3.879,40	609,62	55,42
2025	1030	000455	3.982,10	08/05/2025 00:00:00	30/04/2025 00:00:00	07/07/2025 00:00:00	29/05/2025 00:00:00	3143	3.620,09	29/05/2025 00:00:00	07/06/2025 00:00:00	30/05/2025 00:00:00	-8	-	28.960,72	3.982,10	362,01
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2025	1078	25200103	10.711,67	12/05/2025 00:00:00	30/04/2025 00:00:00	11/07/2025 00:00:00	29/05/2025 00:00:00	3139	9.737,88	29/05/2025 00:00:00	11/06/2025 00:00:00	30/05/2025 00:00:00	-12	-	116.854,56	10.711,67	973,79
2025	1079	000246	31.801,00	13/05/2025 00:00:00	30/04/2025 00:00:00	12/07/2025 00:00:00	29/05/2025 00:00:00	3154	28.910,00	29/05/2025 00:00:00	12/06/2025 00:00:00	30/05/2025 00:00:00	-13	-	375.830,00	31.801,00	2.891,00
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2025	1446	00257/PA	5.697,13	04/06/2025 00:00:00	31/05/2025 00:00:00	03/08/2025 00:00:00	30/06/2025 00:00:00	3847	5.179,21	30/06/2025 00:00:00	04/07/2025 00:00:00	30/06/2025 00:00:00	-4	-	20.716,84	5.697,13	517,92
2025	1450	FA25-131	1.109,02	30/05/2025 00:00:00	30/05/2025 00:00:00	29/07/2025 00:00:00	30/06/2025 00:00:00	3841	1.008,20	30/06/2025 00:00:00	29/06/2025 00:00:00	30/06/2025 00:00:00	1	-	1.008,20	1.109,02	100,82
2025	1453	001039	1.117,83	05/06/2025 00:00:00	31/05/2025 00:00:00	04/08/2025 00:00:00	30/06/2025 00:00:00	3844	916,25	30/06/2025 00:00:00	05/07/2025 00:00:00	30/06/2025 00:00:00	-5	-	4.581,25	1.117,83	201,58
2025	1	40073	570,68	17/01/2025 00:00:00	16/01/2025 00:00:00	18/03/2025 00:00:00	19/06/2025 00:00:00	3808	518,80	25/06/2025 00:00:00	16/02/2025 00:00:00	25/06/2025 00:00:00	129	-	66.925,20	570,68	51,88
2025	2	40528	528,48	28/01/2025 00:00:00	28/01/2025 00:00:00	27/02/2025 00:00:00	19/06/2025 00:00:00	3808	480,44	25/06/2025 00:00:00	27/02/2025 00:00:00	25/06/2025 00:00:00	118	-	56.691,92	528,48	48,04
2025	3	41067	73,24	06/03/2025 00:00:00	28/02/2025 00:00:00	05/04/2025 00:00:00	19/06/2025 00:00:00	3808	66,58	25/06/2025 00:00:00	05/04/2025 00:00:00	25/06/2025 00:00:00	81	-	5.392,98	73,24	6,66
2024	16	40831	1.239,89	13/05/2024 00:00:00	13/05/2024 00:00:00	12/06/2024 00:00:00	19/06/2025 00:00:00	3808	1.127,17	25/06/2025 00:00:00	12/06/2024 00:00:00	25/06/2025 00:00:00	378	-	426.070,26	1.239,89	112,72
2024	19	41200	1.084,41	07/06/2024 00:00:00	31/05/2024 00:00:00	07/07/2024 00:00:00	19/06/2025 00:00:00	3808	985,83	25/06/2025 00:00:00	07/07/2024 00:00:00	25/06/2025 00:00:00	353	-	347.997,99	1.084,41	98,58
2024	22	41557	1.352,96	14/06/2024 00:00:00	13/06/2024 00:00:00	14/07/2024 00:00:00	19/06/2025 00:00:00	3808	1.229,96	25/06/2025 00:00:00	14/07/2024 00:00:00	25/06/2025 00:00:00	346	-	425.566,16	1.352,96	123,00
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2024	26	42285	412,47	30/07/2024 00:00:00	30/07/2024 00:00:00	29/08/2024 00:00:00	19/06/2025 00:00:00	3808	374,97	25/06/2025 00:00:00	29/08/2024 00:00:00	25/06/2025 00:00:00	300	-	112.491,00	412,47	37,50
2024	28	42695	461,70	12/09/2024 00:00:00	11/09/2024 00:00:00	12/10/2024 00:00:00	19/06/2025 00:00:00	3808	419,73	25/06/2025 00:00:00	12/10/2024 00:00:00	25/06/2025 00:00:00	256	-	107.450,88	461,70	41,97
2024	30	43086	433,26	25/10/2024 00:00:00	10/10/2024 00:00:00	24/11/2024 00:00:00	19/06/2025 00:00:00	3808	393,87	25/06/2025 00:00:00	24/11/2024 00:00:00	25/06/2025 00:00:00	213	-	83.894,31	433,26	39,39
2024	32	43557	551,65	04/11/2024 00:00:00	31/10/2024 00:00:00	04/12/2024 00:00:00	19/06/2025 00:00:00	3808	501,50	25/06/2025 00:00:00	04/12/2024 00:00:00	25/06/2025 00:00:00	203	-	101.804,50	551,65	50,15
2024	34	44096	650,38	03/12/2024 00:00:00	30/11/2024 00:00:00	02/01/2025 00:00:00	19/06/2025 00:00:00	3808	591,25	25/06/2025 00:00:00	02/01/2025 00:00:00	25/06/2025 00:00:00	174	-	102.877,50	650,38	59,13
2025	798	251436	36.416,39	11/04/2025 00:00:00	08/04/2025 00:00:00	11/05/2025 00:00:00	23/04/2025 00:00:00	2595	29.849,50	23/04/2025 00:00:00	11/05/2025 00:00:00	23/04/2025 00:00:00	-18	-	537.291,00	36.416,39	6.566,89
2025	733	813/PA	73.653,44	20/03/2025 00:00:00	20/03/2025 00:00:00	19/04/2025 00:00:00	10/04/2025 00:00:00	2241	66.957,67	10/04/2025 00:00:00	19/04/2025 00:00:00	10/04/2025 00:00:00	-9	-	602.619,03	73.653,44	6.695,77
2025	938	1131/PA	561.809,79	18/04/2025 00:00:00	18/04/2025 00:00:00	18/05/2025 00:00:00	21/05/2025 00:00:00	3068	508.182,49	21/05/2025 00:00:00	18/05/2025 00:00:00	21/05/2025 00:00:00	3	-	1.524.547,47	559.256,11	51.073,6

fattacc_an_eser_faq	fattacc_prot_faq	fattacc_num_doc	fattacc_eu_tot_doc	fattacc_dat_ric	fattacc_dat_doc	fattacc_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jord	importo_iva_x_netto
2025	955	366/25PA	661,69	24/04/2025 00:00:00	22/04/2025 00:00:00	24/05/2025 00:00:00	25/06/2025 00:00:00	3830	601,54	25/06/2025 00:00:00	24/05/2025 00:00:00	25/06/2025 00:00:00	32	19.249,28	661,69	60,15
2025	959	372/25PA	113,09	28/04/2025 00:00:00	28/04/2025 00:00:00	28/05/2025 00:00:00	25/06/2025 00:00:00	3830	100,57	25/06/2025 00:00:00	28/05/2025 00:00:00	25/06/2025 00:00:00	28	2.815,96	113,09	12,52
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2025	961	80/25NC	- 199,54	28/04/2025 00:00:00	28/04/2025 00:00:00	28/05/2025 00:00:00	25/06/2025 00:00:00	3830	- 163,56	25/06/2025 00:00:00	28/05/2025 00:00:00	25/06/2025 00:00:00	28	4.579,68	- 199,54	- 35,98
2025	962	371/25PA	199,54	28/04/2025 00:00:00	28/04/2025 00:00:00	28/05/2025 00:00:00	25/06/2025 00:00:00	3830	163,56	25/06/2025 00:00:00	28/05/2025 00:00:00	25/06/2025 00:00:00	28	4.579,68	199,54	35,98
2025	963	84/25NC	- 27,16	29/04/2025 00:00:00	29/04/2025 00:00:00	29/05/2025 00:00:00	25/06/2025 00:00:00	3830	- 24,69	25/06/2025 00:00:00	29/05/2025 00:00:00	25/06/2025 00:00:00	27	666,63	- 27,16	- 2,47
2025	1005	469	3.606,50	07/05/2025 00:00:00	30/04/2025 00:00:00	06/07/2025 00:00:00	19/05/2025 00:00:00	2895	3.278,64	20/05/2025 00:00:00	06/06/2025 00:00:00	20/05/2025 00:00:00	-17	- 55.736,88	3.606,50	327,86
2025	1009	501/PA	1.206,49	30/04/2025 00:00:00	22/04/2025 00:00:00	30/05/2025 00:00:00	19/05/2025 00:00:00	2900	988,93	20/05/2025 00:00:00	30/05/2025 00:00:00	20/05/2025 00:00:00	-10	- 9.889,30	1.206,49	217,56
2025	1010	P/205	23.814,62	06/05/2025 00:00:00	06/05/2025 00:00:00	05/06/2025 00:00:00	19/05/2025 00:00:00	2899	21.649,65	20/05/2025 00:00:00	05/06/2025 00:00:00	20/05/2025 00:00:00	-16	- 346.394,40	23.814,62	2.164,97
2025	1013	552/PA	180.557,69	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	19/05/2025 00:00:00	2900	160.512,04	20/05/2025 00:00:00	06/06/2025 00:00:00	20/05/2025 00:00:00	-17	- 2.728.704,68	180.557,69	20.045,65
2025	1015	E000179	57.113,95	08/05/2025 00:00:00	30/04/2025 00:00:00	07/06/2025 00:00:00	19/05/2025 00:00:00	2901	51.856,32	20/05/2025 00:00:00	07/06/2025 00:00:00	20/05/2025 00:00:00	-18	- 933.413,76	57.113,95	5.257,63
2025	1224	256 /I	770,99	21/05/2025 00:00:00	21/05/2025 00:00:00	21/06/2025 00:00:00	25/06/2025 00:00:00	3833	700,90	25/06/2025 00:00:00	21/06/2025 00:00:00	25/06/2025 00:00:00	5	3.504,50	770,99	70,09
2025	1225	255 /I	- 770,99	22/05/2025 00:00:00	21/05/2025 00:00:00	21/06/2025 00:00:00	25/06/2025 00:00:00	3833	- 700,90	25/06/2025 00:00:00	21/06/2025 00:00:00	25/06/2025 00:00:00	4	2.803,60	- 770,99	- 70,09
2023	1431	442 /I	770,99	23/06/2023 00:00:00	23/06/2023 00:00:00	23/07/2023 00:00:00	25/06/2025 00:00:00	3833	700,90	25/06/2025 00:00:00	23/07/2023 00:00:00	25/06/2025 00:00:00	703	492.732,70	770,99	70,09
2025	3	E00084	119.804,10	04/03/2025 00:00:00	28/02/2025 00:00:00	03/04/2025 00:00:00	10/04/2025 00:00:00	2235	115.196,25	10/04/2025 00:00:00	03/04/2025 00:00:00	10/04/2025 00:00:00	7	806.373,75	119.804,10	4.607,85
2025	6	E00150	130.780,54	05/04/2025 00:00:00	31/03/2025 00:00:00	05/05/2025 00:00:00	29/04/2025 00:00:00	2626	125.750,52	29/04/2025 00:00:00	05/05/2025 00:00:00	29/04/2025 00:00:00	-6	- 754.503,12	130.780,54	5.030,02
2025	8	E00194	98.627,51	06/05/2025 00:00:00	30/04/2025 00:00:00	05/06/2025 00:00:00	16/05/2025 00:00:00	2854	94.834,14	16/05/2025 00:00:00	05/06/2025 00:00:00	16/05/2025 00:00:00	-20	- 1.896.682,80	98.627,51	3.793,37
2025	782	94/PA	2.694,60	04/04/2025 00:00:00	04/04/2025 00:00:00	04/05/2025 00:00:00	29/04/2025 00:00:00	2624	2.694,60	29/04/2025 00:00:00	04/05/2025 00:00:00	29/04/2025 00:00:00	-5	- 13.473,00	2.694,60	-
2025	912	120	9.530,85	08/04/2025 00:00:00	08/04/2025 00:00:00	08/05/2025 00:00:00	29/04/2025 00:00:00	2620	9.077,00	29/04/2025 00:00:00	08/05/2025 00:00:00	29/04/2025 00:00:00	-9	- 81.693,00	9.530,85	453,85
2025	992	5011700474	55.845,85	21/01/2025 00:00:00	20/01/2025 00:00:00	21/04/2025 00:00:00	06/05/2025 00:00:00	2661	45.775,29	06/05/2025 00:00:00	20/02/2025 00:00:00	06/05/2025 00:00:00	75	3.433.146,75	55.845,85	10.070,56
2025	209	2/PA	488,00	24/01/2025 00:00:00	24/01/2025 00:00:00	23/02/2025 00:00:00	19/05/2025 00:00:00	2884	400,00	19/05/2025 00:00:00	23/02/2025 00:00:00	19/05/2025 00:00:00	85	34.000,00	488,00	88,00
2025	473	13-2025	5.395,76	28/02/2025 00:00:00	28/02/2025 00:00:00	30/03/2025 00:00:00	03/04/2025 00:00:00	2178	4.905,24	03/04/2025 00:00:00	30/03/2025 00:00:00	03/04/2025 00:00:00	4	19.620,96	5.395,76	490,52
2025	593	2200002202	66.330,20	04/03/2025 00:00:00	03/03/2025 00:00:00	03/04/2025 00:00:00	11/06/2025 00:00:00	3201	54.369,02	11/06/2025 00:00:00	03/04/2025 00:00:00	11/06/2025 00:00:00	69	3.751.462,38	66.330,20	11.961,18
2025	618	14/PA	5.395,76	12/03/2025 00:00:00	28/02/2025 00:00:00	11/04/2025 00:00:00	10/04/2025 00:00:00	2229	4.905,24	10/04/2025 00:00:00	11/04/2025 00:00:00	10/04/2025 00:00:00	-1	- 4.905,24	5.395,76	490,52
2025	749	18/PA	5.845,41	02/04/2025 00:00:00	31/03/2025 00:00:00	02/05/2025 00:00:00	22/04/2025 00:00:00	2408	5.314,01	22/04/2025 00:00:00	02/05/2025 00:00:00	22/04/2025 00:00:00	-10	- 53.140,10	5.845,41	531,40
2025	753	FPA 6/25	20.278,84	01/04/2025 00:00:00	01/04/2025 00:00:00	01/05/2025 00:00:00	16/04/2025 00:00:00	2376	16.622,00	16/04/2025 00:00:00	01/05/2025 00:00:00	16/04/2025 00:00:00	-15	- 249.330,00	20.278,84	3.656,84
2025	754	FPA 8/25	19.766,44	02/04/2025 00:00:00	01/04/2025 00:00:00	02/05/2025 00:00:00	16/04/2025 00:00:00	2376	16.202,00	16/04/2025 00:00:00	02/05/2025 00:00:00	16/04/2025 00:00:00	-16	- 259.232,00	19.766,44	3.564,44
2025	755	FPA 7/25	18.512,28	02/04/2025 00:00:00	01/04/2025 00:00:00	02/05/2025 00:00:00	16/04/2025 00:00:00	2376	15.174,00	16/04/2025 00:00:00	02/05/2025 00:00:00	16/04/2025 00:00:00	-16	- 242.784,00	18.512,28	3.338,28
2025	757	18-2025	5.845,41	31/03/2025 00:00:00	31/03/2025 00:00:00	30/04/2025 00:00:00	22/04/2025 00:00:00	2409	5.314,01	22/04/2025 00:00:00	30/04/2025 00:00:00	22/04/2025 00:00:00	-8	- 42.512,08	5.845,41	531,40
2025	846	2200003391	66.330,20	04/04/2025 00:00:00	03/04/2025 00:00:00	04/05/2025 00:00:00	11/06/2025 00:00:00	3201	54.369,02	11/06/2025 00:00:00	04/05/2025 00:00:00	11/06/2025 00:00:00	38	2.066.022,76	66.330,20	11.961,18
2025	1025	FPA 33/25	4.271,65	30/04/2025 00:00:00	30/04/2025 00:00:00	30/05/2025 00:00:00	29/05/2025 00:00:00	3135	3.883,32	29/05/2025 00:00:00	30/05/2025 00:00:00	29/05/2025 00:00:00	-1	- 3.883,32	4.271,65	388,33
2025	1031	FPA 10/25	18.958,80	11/05/2025 00:00:00	11/05/2025 00:00:00	10/06/2025 00:00:00	16/05/2025 00:00:00	2867	15.540,00	16/05/2025 00:00:00	10/06/2025 00:00:00	16/05/2025 00:00:00	-25	- 388.500,00	18.958,80	3.418,80
2025	1068	41/PA	4.271,65	11/05/2025 00:00:00	30/04/2025 00:00:00	10/06/2025 00:00:00	26/05/2025 00:00:00	3114	3.883,32	26/05/2025 00:00:00	10/06/2025 00:00:00	26/05/2025 00:00:00	-15	- 58.249,80	4.271,65	388,33
2025	1113	2200004342	66.330,20	06/05/2025 00:00:00	05/05/2025 00:00:00	05/06/2025 00:00:00	11/06/2025 00:00:00	3201	54.369,02	11/06/2025 00:00:00	05/06/2025 00:00:00	11/06/2025 00:00:00	6	326.214,12	66.330,20	11.961,18
2025	1410	FPA 53/25	5.845,41	31/05/2025 00:00:00	31/05/2025 00:00:00	30/06/2025 00:00:00	23/06/2025 00:00:00	3812	5.314,01	23/06/2025 00:00:00	31/05/2025 00:00:00	23/06/2025 00:00:00	-7	- 37.198,07	5.845,41	531,40
2025	10	106	180,08	28/02/2025 00:00:00	28/02/2025 00:00:00	29/04/2025 00:00:00	30/04/2025 00:00:00	2629	147,61	30/04/2025 00:00:00	30/03/2025 00:00:00	30/04/2025 00:00:00	31	4.575,91	180,08	32,47
2025	11	448	9.004,28	07/03/2025 00:00:00	28/02/2025 00:00:00	06/05/2025 00:00:00	30/04/2025 00:00:00	2630	7.380,56	30/04/2025 00:00:00	06/04/2025 00:00:00	30/04/2025 00:00:00	24	177.133,44	9.004,28	1.623,72
2025	14	797	9.004,28	01/04/2025 00:00:00	31/03/2025 00:00:00	31/05/2025 00:00:00	30/04/2025 00:00:00	2630	7.380,56	30/04/2025 00:00:00	01/05/2025 00:00:00	30/04/2025 00:00:00	-1	- 7.380,56	9.004,28	1.623,72
2025	15	168	180,08	31/03/2025 00:00:00	31/03/2025 00:00:00	30/05/2025 00:00:00	30/04/2025 00:00:00	2629	147,61	30/04/2025 00:00:00	30/04/2025 00:00:00	30/04/2025 00:00:00	0	-	180,08	32,47
2025	16	928	9.004,28	05/04/2025 00:00:00	31/03/2025 00:00:00	04/06/2025 00:00:00	30/04/2025 00:00:00	2630	7.380,56	30/04/2025 00:00:00	05/05/2025 00:00:00	30/04/2025 00:00:00	-5	- 36.902,80	9.004,28	1.623,72
2025	17	2025/04/0000004	8.824,20	09/04/2025 00:00:00	06/04/2025 00:00:00	08/06/2025 00:00:00	30/04/2025 00:00:00	2631	7.232,95	30/04/2025 00:00:00	09/05/2025 00:00:00	30/04/2025 00:00:00	-9	- 65.096,55	8.824,20	1.591,25
2025	18	2025/04/0000005	8.824,20	09/04/2025 00:00:00	07/04/2025 00:00:00	08/06/2025 00:00:00	30/04/2025 00:00:00	2631	7.232,95	30/04/2025 00:00:00	09/05/2025 00:00:00	30/04/2025 00:00:00	-9	- 65.096,55	8.824,20	1.591,25
2025	19	24/01	- 9.004,28	03/04/2025 00:00:00	31/03/2025 00:00:00	03/05/2025 00:00:00	30/04/2025 00:00:00	2630	- 7.380,56	30/04/2025 00:00:00	03/05/2025 00:00:00	30/04/2025 00:00:00	-3	- 22.141,68	- 9.004,28	- 1.623,72
2025	23	228	180,08	30/04/2025 00:00:00	30/04/2025 00:00:00	29/06/2025 00:00:00	11/06									

fattacc_an_eser_faq	fattacc_prot_faq	fattacc_num_doc	fattacc_eu_tot_doc	fattacc_dat_ric	fattacc_dat_doc	fattacc_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jord	importo_iva_x_netto
2025	926 3/PA		855,40	10/04/2025 00:00:00	10/04/2025 00:00:00	10/05/2025 00:00:00	13/06/2025 00:00:00	3342	724,36	13/06/2025 00:00:00	10/05/2025 00:00:00	13/06/2025 00:00:00	34	24.628,24	855,40	131,04
2025	936 2239/PA		20.776,20	22/04/2025 00:00:00	22/04/2025 00:00:00	22/05/2025 00:00:00	05/06/2025 00:00:00	3163	20.776,20	05/06/2025 00:00:00	22/05/2025 00:00:00	05/06/2025 00:00:00	14	290.866,80	20.776,20	-
2025	1128 5225010335		22.025,21	09/05/2025 00:00:00	30/04/2025 00:00:00	08/06/2025 00:00:00	25/06/2025 00:00:00	3829	18.053,45	25/06/2025 00:00:00	08/06/2025 00:00:00	25/06/2025 00:00:00	17	306.908,65	22.025,21	3.971,76
2025	1135 5225011599	-	11.690,91	19/05/2025 00:00:00	15/05/2025 00:00:00	18/06/2025 00:00:00	25/06/2025 00:00:00	3829	9.582,71	25/06/2025 00:00:00	18/06/2025 00:00:00	25/06/2025 00:00:00	7	67.078,97	11.690,91	2.108,20
2025	1266 4/PA		479,25	16/05/2025 00:00:00	14/05/2025 00:00:00	15/06/2025 00:00:00	13/06/2025 00:00:00	3342	414,15	13/06/2025 00:00:00	15/06/2025 00:00:00	13/06/2025 00:00:00	-2	828,30	479,25	65,10
2025	579 354/C		6.485,52	07/03/2025 00:00:00	07/03/2025 00:00:00	06/04/2025 00:00:00	16/04/2025 00:00:00	2377	5.316,00	16/04/2025 00:00:00	06/04/2025 00:00:00	16/04/2025 00:00:00	10	53.160,00	6.485,52	1.169,52
2025	580 353/C		2.898,72	07/03/2025 00:00:00	07/03/2025 00:00:00	06/04/2025 00:00:00	16/04/2025 00:00:00	2182	2.376,00	16/04/2025 00:00:00	06/04/2025 00:00:00	16/04/2025 00:00:00	-2	4.752,00	2.898,72	522,72
2025	589 352/C		4.323,68	07/03/2025 00:00:00	07/03/2025 00:00:00	06/04/2025 00:00:00	04/04/2025 00:00:00	2184	3.544,00	04/04/2025 00:00:00	06/04/2025 00:00:00	04/04/2025 00:00:00	-2	7.088,00	4.323,68	779,68
2025	591 FPA 11/25		16.872,00	14/03/2025 00:00:00	13/03/2025 00:00:00	13/04/2025 00:00:00	10/04/2025 00:00:00	2234	16.872,00	10/04/2025 00:00:00	13/04/2025 00:00:00	10/04/2025 00:00:00	-3	50.616,00	16.872,00	-
2025	783 516/C		2.898,72	07/04/2025 00:00:00	04/04/2025 00:00:00	07/05/2025 00:00:00	02/05/2025 00:00:00	2642	2.376,00	02/05/2025 00:00:00	07/05/2025 00:00:00	02/05/2025 00:00:00	-5	11.880,00	2.898,72	522,72
2025	784 517/C		2.161,84	07/04/2025 00:00:00	04/04/2025 00:00:00	07/05/2025 00:00:00	22/04/2025 00:00:00	2412	1.772,00	22/04/2025 00:00:00	07/05/2025 00:00:00	22/04/2025 00:00:00	-15	26.580,00	2.161,84	389,84
2025	788 518/C		3.242,76	07/04/2025 00:00:00	04/04/2025 00:00:00	07/05/2025 00:00:00	22/04/2025 00:00:00	2413	2.658,00	22/04/2025 00:00:00	07/05/2025 00:00:00	22/04/2025 00:00:00	-15	39.870,00	3.242,76	584,76
2025	1000 677/C		3.242,76	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	16/05/2025 00:00:00	2856	2.658,00	16/05/2025 00:00:00	06/06/2025 00:00:00	16/05/2025 00:00:00	-21	55.818,00	3.242,76	584,76
2025	1014 676/C		2.898,72	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	19/05/2025 00:00:00	2887	2.376,00	19/05/2025 00:00:00	06/06/2025 00:00:00	19/05/2025 00:00:00	-18	42.768,00	2.898,72	522,72
2025	1024 FPA 18/25		9.200,77	09/05/2025 00:00:00	09/05/2025 00:00:00	08/06/2025 00:00:00	22/05/2025 00:00:00	3097	9.200,77	22/05/2025 00:00:00	08/06/2025 00:00:00	22/05/2025 00:00:00	-17	156.413,09	9.200,77	-
2025	1028 678/C		2.161,84	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	19/05/2025 00:00:00	2888	1.772,00	19/05/2025 00:00:00	06/06/2025 00:00:00	19/05/2025 00:00:00	-18	31.896,00	2.161,84	389,84
2025	1104 E-93		682,44	14/05/2025 00:00:00	12/05/2025 00:00:00	13/06/2025 00:00:00	21/05/2025 00:00:00	3073	682,44	21/05/2025 00:00:00	13/06/2025 00:00:00	21/05/2025 00:00:00	-23	15.696,12	682,44	-
2025	1117 E-92		589,95	17/05/2025 00:00:00	12/05/2025 00:00:00	16/06/2025 00:00:00	21/05/2025 00:00:00	3072	589,95	21/05/2025 00:00:00	16/06/2025 00:00:00	21/05/2025 00:00:00	-26	15.338,70	589,95	-
2025	1413 FPA 21/25		9.532,39	31/05/2025 00:00:00	31/05/2025 00:00:00	30/06/2025 00:00:00	23/06/2025 00:00:00	3814	9.532,39	23/06/2025 00:00:00	30/06/2025 00:00:00	23/06/2025 00:00:00	-7	66.726,73	9.532,39	-
2024	1557 499		4.392,00	12/07/2024 00:00:00	12/07/2024 00:00:00	11/08/2024 00:00:00	08/04/2025 00:00:00	2199	3.600,00	08/04/2025 00:00:00	11/08/2024 00:00:00	08/04/2025 00:00:00	240	864.000,00	4.392,00	792,00
2025	939 0000283/40		29.002,00	23/04/2025 00:00:00	23/04/2025 00:00:00	23/05/2025 00:00:00	15/05/2025 00:00:00	2723	29.000,00	15/05/2025 00:00:00	23/05/2025 00:00:00	15/05/2025 00:00:00	-8	232.000,00	29.000,00	-
2025	939 0000283/40		29.002,00	23/04/2025 00:00:00	23/04/2025 00:00:00	23/05/2025 00:00:00	15/05/2025 00:00:00	2724	2,00	15/05/2025 00:00:00	23/05/2025 00:00:00	15/05/2025 00:00:00	-8	16,00	2,00	-
2025	993 5925044461		666,12	28/04/2025 00:00:00	28/04/2025 00:00:00	28/05/2025 00:00:00	15/05/2025 00:00:00	2727	546,00	15/05/2025 00:00:00	28/05/2025 00:00:00	15/05/2025 00:00:00	-13	7.098,00	666,12	120,12
2025	1220 1000 LPA 25000088		79,30	16/05/2025 00:00:00	13/05/2025 00:00:00	15/06/2025 00:00:00	04/06/2025 00:00:00	3160	65,00	04/06/2025 00:00:00	15/06/2025 00:00:00	04/06/2025 00:00:00	-11	715,00	79,30	14,30
2025	1336 2025060606		29,28	28/05/2025 00:00:00	28/05/2025 00:00:00	27/06/2025 00:00:00	12/06/2025 00:00:00	3305	24,00	12/06/2025 00:00:00	27/06/2025 00:00:00	12/06/2025 00:00:00	-15	360,00	29,28	5,28
2025	1134 83		6.876,54	16/05/2025 00:00:00	15/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	3105	881,28	22/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	-24	21.150,72	881,28	-
2025	224 187/E-8		1.830,00	31/01/2025 00:00:00	31/01/2025 00:00:00	02/03/2025 00:00:00	30/04/2025 00:00:00	2628	1.500,00	30/04/2025 00:00:00	02/03/2025 00:00:00	30/04/2025 00:00:00	59	88.500,00	1.830,00	330,00
2025	802 5190000277		492,06	03/04/2025 00:00:00	31/03/2025 00:00:00	03/05/2025 00:00:00	23/04/2025 00:00:00	2426	403,33	23/04/2025 00:00:00	03/05/2025 00:00:00	23/04/2025 00:00:00	-10	4.033,30	492,06	88,73
2025	803 5190000276		492,06	03/04/2025 00:00:00	31/03/2025 00:00:00	03/05/2025 00:00:00	23/04/2025 00:00:00	2426	403,33	23/04/2025 00:00:00	03/05/2025 00:00:00	23/04/2025 00:00:00	-10	4.033,30	492,06	88,73
2025	807 5190000275		492,06	03/04/2025 00:00:00	31/03/2025 00:00:00	03/05/2025 00:00:00	23/04/2025 00:00:00	2426	403,33	23/04/2025 00:00:00	03/05/2025 00:00:00	23/04/2025 00:00:00	-10	4.033,30	492,06	88,73
2025	1001 5190000368		492,06	05/05/2025 00:00:00	30/04/2025 00:00:00	04/06/2025 00:00:00	15/05/2025 00:00:00	2730	403,33	15/05/2025 00:00:00	04/06/2025 00:00:00	15/05/2025 00:00:00	-20	8.066,60	492,06	88,73
2025	1315 89/PA		1.708,00	19/05/2025 00:00:00	19/05/2025 00:00:00	18/06/2025 00:00:00	18/06/2025 00:00:00	3798	1.400,00	18/06/2025 00:00:00	18/06/2025 00:00:00	18/06/2025 00:00:00	0	-	1.708,00	308,00
2025	1333 5190000436		492,06	30/05/2025 00:00:00	30/05/2025 00:00:00	29/06/2025 00:00:00	12/06/2025 00:00:00	3297	403,33	12/06/2025 00:00:00	29/06/2025 00:00:00	12/06/2025 00:00:00	-17	6.856,61	492,06	88,73
2025	736 13 PA		1.034,56	26/03/2025 00:00:00	26/03/2025 00:00:00	25/04/2025 00:00:00	10/04/2025 00:00:00	2230	848,00	10/04/2025 00:00:00	25/04/2025 00:00:00	10/04/2025 00:00:00	-15	12.720,00	1.034,56	186,56
2025	1067 FPA 1/25		73,20	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	19/05/2025 00:00:00	2898	60,00	20/05/2025 00:00:00	06/06/2025 00:00:00	20/05/2025 00:00:00	-17	1.020,00	73,20	13,20
2025	747 2025-V20000125		9.361,65	02/04/2025 00:00:00	28/03/2025 00:00:00	02/05/2025 00:00:00	06/05/2025 00:00:00	2669	7.673,48	06/05/2025 00:00:00	02/05/2025 00:00:00	06/05/2025 00:00:00	4	30.693,92	9.361,65	1.688,17
2025	588 8		6.109,69	04/03/2025 00:00:00	28/02/2025 00:00:00	03/04/2025 00:00:00	28/04/2025 00:00:00	2606	6.109,69	28/04/2025 00:00:00	03/04/2025 00:00:00	28/04/2025 00:00:00	25	152.742,25	6.109,69	-
2025	686 87_2025		1.200,00	12/03/2025 00:00:00	06/03/2025 00:00:00	11/04/2025 00:00:00	03/04/2025 00:00:00	2173	1.200,00	03/04/2025 00:00:00	11/04/2025 00:00:00	03/04/2025 00:00:00	-8	9.600,00	1.200,00	-
2025	710 9		3.979,54	24/03/2025 00:00:00	24/03/2025 00:00:00	23/04/2025 00:00:00	03/04/2025 00:00:00	2171	3.979,54	03/04/2025 00:00:00	23/04/2025 00:00:00	03/04/2025 00:00:00	-20	79.590,80	3.979,54	-
2025	711 14	-	6.109,69	25/03/2025 00:00:00	25/03/2025 00:00:00	24/04/2025 00:00:00	28/04/2025 00:00:00	2606	6.109,69	28/04/2025 00:00:00	24/04/2025 00:00:00	28/04/2025 00:00:00	-4	24.438,76	6.109,69	-
2025	712 8/FE		200,00	25/03/2025 00:00:00	25/03/2025 00:00:00	24/04/2025 00:00:00	03/04/2025 00:00:00	2172	200,00	03/04/2025 00:00:00	24/04/2025 00:00:00	03/04/2025 00:00:00	-21	4.200,00	200,00	-
2025	748 15		4.815,33	28/03/2025 00:00:00	25/03/2025 00:00:00	27/04/2025 00:00:00	09/04/2025 00:00:00	2202	4.815,33	09/04/2025 00:00:00	27/04/2025 00:00:00	09/04/2025 00:00:00	-18	86.675,94	4.815,33	-
2025	751 1/16		700,00	27/03/2025 00:00:00	20/03/2025 00:00:00	26/04/2025 00:00:00	09/04/2025 00:00:00	2201	700,00	09/04/2025 00:00:00	26/04/2025 00:00:00	09/04/2025 00:00:00	-17	11.900,00	700,00	-
2025	763 10/FE		768,58	31/03/2025 00:00:00	28/03/2025 00:00:00	30/04/2025 00:00:00	22/04/2025 00:00:00	2422	768,58	22/04/2025 00:00:00	30/04/2025 00:00:00	22/04/2025 00:00:00	-8	6.148,64	768,58	-
2025	765 FATTPA 1_25		26.264,16	02/04/2025 00:00:00	02/04/2025 00:00:00	0										

fattaccq_an_eser_faqc	fattaccq_prot_faqc	fattaccq_num_doc	fattaccq_eu_tot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jord	importo_iva_x_netto	
2025	1279	FPA 1/25	4.769,33	21/05/2025 00:00:00	21/05/2025 00:00:00	20/06/2025 00:00:00	18/06/2025 00:00:00	3800	4.769,33	18/06/2025 00:00:00	20/06/2025 00:00:00	18/06/2025 00:00:00	-2	-	9.538,66	4.769,33	-
2025	1327	6/2025	771,94	28/05/2025 00:00:00	27/05/2025 00:00:00	27/06/2025 00:00:00	25/06/2025 00:00:00	3834	771,94	25/06/2025 00:00:00	27/06/2025 00:00:00	25/06/2025 00:00:00	-2	-	1.543,88	771,94	-
2025	1139	0220/A/2025	10.450,23	20/05/2025 00:00:00	20/05/2025 00:00:00	19/06/2025 00:00:00	13/06/2025 00:00:00	3341	8.565,76	13/06/2025 00:00:00	19/06/2025 00:00:00	13/06/2025 00:00:00	-6	-	51.394,56	10.450,23	1.884,47
2025	240	1PA	310,64	07/02/2025 00:00:00	07/02/2025 00:00:00	09/03/2025 00:00:00	28/04/2025 00:00:00	2605	310,64	28/04/2025 00:00:00	09/03/2025 00:00:00	28/04/2025 00:00:00	50	-	15.532,00	310,64	-
2025	457	2PA	310,64	07/02/2025 00:00:00	07/02/2025 00:00:00	09/03/2025 00:00:00	01/04/2025 00:00:00	2099	310,64	03/04/2025 00:00:00	09/03/2025 00:00:00	03/04/2025 00:00:00	25	-	7.766,00	310,64	-
2024	2353	7PA	310,64	09/10/2024 00:00:00	08/10/2024 00:00:00	08/11/2024 00:00:00	28/04/2025 00:00:00	2605	310,64	28/04/2025 00:00:00	08/11/2024 00:00:00	28/04/2025 00:00:00	171	-	53.119,44	310,64	-
2025	101	7/EL	2.989,00	17/01/2025 00:00:00	16/01/2025 00:00:00	16/02/2025 00:00:00	11/06/2025 00:00:00	3203	2.450,00	11/06/2025 00:00:00	16/02/2025 00:00:00	11/06/2025 00:00:00	115	-	281.750,00	2.989,00	539,00
2025	726	206/01	2.440,00	25/03/2025 00:00:00	20/03/2025 00:00:00	24/04/2025 00:00:00	03/04/2025 00:00:00	2170	2.000,00	03/04/2025 00:00:00	24/04/2025 00:00:00	03/04/2025 00:00:00	-21	-	42.000,00	2.440,00	440,00
2025	794	13/PA	595,36	03/04/2025 00:00:00	03/04/2025 00:00:00	03/05/2025 00:00:00	22/04/2025 00:00:00	2415	488,00	22/04/2025 00:00:00	03/05/2025 00:00:00	22/04/2025 00:00:00	-11	-	5.368,00	595,36	107,36
2025	943	57/42	1.286,09	17/04/2025 00:00:00	16/04/2025 00:00:00	17/05/2025 00:00:00	07/05/2025 00:00:00	2673	1.054,17	07/05/2025 00:00:00	17/05/2025 00:00:00	07/05/2025 00:00:00	-10	-	10.541,70	1.286,09	231,92
2025	1226	79/42	681,53	23/05/2025 00:00:00	23/05/2025 00:00:00	22/06/2025 00:00:00	04/06/2025 00:00:00	3162	558,63	05/06/2025 00:00:00	22/06/2025 00:00:00	05/06/2025 00:00:00	-17	-	9.496,71	681,53	122,90
2024	2934	1234 /I	48.644,35	13/12/2024 00:00:00	10/12/2024 00:00:00	12/01/2025 00:00:00	09/04/2025 00:00:00	2204	7.370,36	09/04/2025 00:00:00	12/01/2025 00:00:00	09/04/2025 00:00:00	87	-	641.221,32	8.107,39	737,03
2024	2934	1234 /I	48.644,35	13/12/2024 00:00:00	10/12/2024 00:00:00	12/01/2025 00:00:00	09/04/2025 00:00:00	2205	7.370,36	09/04/2025 00:00:00	12/01/2025 00:00:00	09/04/2025 00:00:00	87	-	641.221,32	8.107,39	737,03
2025	595	62	2.629,50	05/03/2025 00:00:00	05/03/2025 00:00:00	04/04/2025 00:00:00	04/04/2025 00:00:00	2186	2.504,29	04/04/2025 00:00:00	04/04/2025 00:00:00	04/04/2025 00:00:00	0	-	-	2.629,50	125,21
2025	582	3/PA	391,55	12/03/2025 00:00:00	11/03/2025 00:00:00	11/04/2025 00:00:00	10/04/2025 00:00:00	2244	391,55	10/04/2025 00:00:00	11/04/2025 00:00:00	10/04/2025 00:00:00	-1	-	391,55	391,55	-
2025	590	1200000773	316,21	12/03/2025 00:00:00	11/03/2025 00:00:00	11/04/2025 00:00:00	10/04/2025 00:00:00	2243	316,21	10/04/2025 00:00:00	11/04/2025 00:00:00	10/04/2025 00:00:00	-1	-	316,21	316,21	-
2023	677	7/PA	384,21	05/04/2023 00:00:00	25/02/2023 00:00:00	05/05/2023 00:00:00	03/04/2025 00:00:00	2167	384,21	03/04/2025 00:00:00	05/05/2023 00:00:00	03/04/2025 00:00:00	699	-	268.562,79	384,21	-
2024	2788	1788	23.975,00	20/11/2024 00:00:00	15/11/2024 00:00:00	20/12/2024 00:00:00	19/05/2025 00:00:00	2890	16.639,34	19/05/2025 00:00:00	20/12/2024 00:00:00	19/05/2025 00:00:00	150	-	2.495.901,00	20.300,00	3.660,66
2024	2788	1788	23.975,00	20/11/2024 00:00:00	15/11/2024 00:00:00	20/12/2024 00:00:00	19/05/2025 00:00:00	2889	3.012,30	19/05/2025 00:00:00	20/12/2024 00:00:00	19/05/2025 00:00:00	150	-	451.845,00	3.675,00	662,70
2025	719	67/2	4.916,25	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	10/04/2025 00:00:00	2233	2.918,14	10/04/2025 00:00:00	14/04/2025 00:00:00	10/04/2025 00:00:00	-4	-	11.672,56	3.064,05	145,91
2025	719	67/2	4.916,25	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	10/04/2025 00:00:00	2232	1.764,00	10/04/2025 00:00:00	14/04/2025 00:00:00	10/04/2025 00:00:00	-4	-	7.056,00	1.852,20	88,20
2025	987	4PA	53.550,00	05/05/2025 00:00:00	05/05/2025 00:00:00	04/06/2025 00:00:00	22/05/2025 00:00:00	3096	51.000,00	22/05/2025 00:00:00	04/06/2025 00:00:00	22/05/2025 00:00:00	-13	-	663.000,00	53.550,00	2.550,00
2025	997	214A/2025	8.771,28	06/05/2025 00:00:00	06/05/2025 00:00:00	05/06/2025 00:00:00	09/05/2025 00:00:00	2693	8.353,60	09/05/2025 00:00:00	05/06/2025 00:00:00	09/05/2025 00:00:00	-27	-	225.547,20	8.771,28	417,68
2025	1016	FPA 16/25	8.400,00	08/05/2025 00:00:00	08/05/2025 00:00:00	07/06/2025 00:00:00	26/05/2025 00:00:00	3111	8.400,00	26/05/2025 00:00:00	07/06/2025 00:00:00	26/05/2025 00:00:00	-12	-	100.800,00	8.400,00	-
2025	1115	180	10.149,30	16/05/2025 00:00:00	16/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	3103	9.666,00	22/05/2025 00:00:00	15/06/2025 00:00:00	22/05/2025 00:00:00	-24	-	231.984,00	10.149,30	483,30
2025	1116	181	5.575,50	17/05/2025 00:00:00	16/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	3102	5.310,00	22/05/2025 00:00:00	16/06/2025 00:00:00	22/05/2025 00:00:00	-25	-	132.750,00	5.575,50	265,50
2025	1129	426/2	1.609,92	19/05/2025 00:00:00	19/05/2025 00:00:00	18/06/2025 00:00:00	26/05/2025 00:00:00	3112	1.533,26	26/05/2025 00:00:00	18/06/2025 00:00:00	26/05/2025 00:00:00	-23	-	35.264,98	1.609,92	76,66
2025	1130	427/2	467,40	19/05/2025 00:00:00	19/05/2025 00:00:00	18/06/2025 00:00:00	26/05/2025 00:00:00	3112	445,14	26/05/2025 00:00:00	18/06/2025 00:00:00	26/05/2025 00:00:00	-23	-	10.238,22	467,40	22,26
2025	1131	428/2	1.090,59	19/05/2025 00:00:00	19/05/2025 00:00:00	18/06/2025 00:00:00	26/05/2025 00:00:00	3113	1.038,66	26/05/2025 00:00:00	18/06/2025 00:00:00	26/05/2025 00:00:00	-23	-	23.889,18	1.090,59	51,93
2025	1218	63/2025	67.056,00	20/05/2025 00:00:00	14/05/2025 00:00:00	19/06/2025 00:00:00	29/05/2025 00:00:00	3136	67.056,00	29/05/2025 00:00:00	19/06/2025 00:00:00	29/05/2025 00:00:00	-21	-	1.408.176,00	67.056,00	-
2025	1411	273A/2025	2.994,60	04/06/2025 00:00:00	04/06/2025 00:00:00	04/07/2025 00:00:00	23/06/2025 00:00:00	3813	2.852,00	23/06/2025 00:00:00	04/07/2025 00:00:00	23/06/2025 00:00:00	-11	-	31.372,00	2.994,60	142,60
2025	920	01/00015	1.928,48	17/04/2025 00:00:00	17/04/2025 00:00:00	17/05/2025 00:00:00	30/04/2025 00:00:00	2634	1.928,48	30/04/2025 00:00:00	17/05/2025 00:00:00	30/04/2025 00:00:00	-17	-	32.784,16	1.928,48	-
2025	946	9/2025	17.362,66	06/05/2025 00:00:00	11/04/2025 00:00:00	05/06/2025 00:00:00	07/05/2025 00:00:00	2674	17.362,66	07/05/2025 00:00:00	05/06/2025 00:00:00	07/05/2025 00:00:00	-29	-	503.517,14	17.362,66	-
2025	946	9/2025	17.362,66	06/05/2025 00:00:00	11/04/2025 00:00:00	05/06/2025 00:00:00	07/05/2025 00:00:00	2674	17.362,66	07/05/2025 00:00:00	05/06/2025 00:00:00	07/05/2025 00:00:00	-29	-	503.517,14	17.362,66	-
2025	958	8/2025	17.362,66	06/05/2025 00:00:00	11/04/2025 00:00:00	05/06/2025 00:00:00	07/05/2025 00:00:00	2674	17.362,66	07/05/2025 00:00:00	05/06/2025 00:00:00	07/05/2025 00:00:00	-29	-	503.517,14	17.362,66	-
2025	958	8/2025	17.362,66	06/05/2025 00:00:00	11/04/2025 00:00:00	05/06/2025 00:00:00	07/05/2025 00:00:00	2674	17.362,66	07/05/2025 00:00:00	05/06/2025 00:00:00	07/05/2025 00:00:00	-29	-	503.517,14	17.362,66	-
2025	1127	FPR 29/25	717,11	20/05/2025 00:00:00	12/05/2025 00:00:00	19/06/2025 00:00:00	21/05/2025 00:00:00	3075	717,11	21/05/2025 00:00:00	19/06/2025 00:00:00	21/05/2025 00:00:00	-29	-	20.796,19	717,11	-
2025	1265	65	2.918,24	27/05/2025 00:00:00	23/05/2025 00:00:00	26/06/2025 00:00:00	04/06/2025 00:00:00	3158	2.918,24	04/06/2025 00:00:00	26/06/2025 00:00:00	04/06/2025 00:00:00	-22	-	64.201,28	2.918,24	-
2025	715	11	5.978,00	24/03/2025 00:00:00	24/03/2025 00:00:00	23/04/2025 00:00:00	06/05/2025 00:00:00	2660	4.900,00	06/05/2025 00:00:00	23/04/2025 00:00:00	06/05/2025 00:00:00	13	-	63.700,00	5.978,00	1.078,00
2025	722	FPA 3/25	167.200,00	24/03/2025 00:00:00	24/03/2025 00:00:00	23/04/2025 00:00:00	02/04/2025 00:00:00	2163	152.000,00	02/04/2025 00:00:00	23/04/2025 00:00:00	02/04/2025 00:00:00	-21	-	3.192.000,00	167.200,00	15.200,00
2025	845	0000125000761359	2.900,17	04/04/2025 00:00:00	18/03/2025 00:00:00	04/05/2025 00:00:00	24/06/2025 00:00:00	3820	2.626,14	24/06/2025 00:00:00	04/05/2025 00:00:00	24/06/2025 00:00:00	51	-	133.933,14	2.887,15	261,01
2025	916	42/FE/2025	20.131,32	15/04/2025 00:00:00	14/04/2025 00:00:00	15/05/2025 00:00:00	30/04/2025 00:00:00	2639	17.366,35	30/04/2025 00:00:00	15/05/2025 00:00:00	30/04/2025 00:00:00	-15	-	260.495,25	17.366,35	-
2025	916	42/FE/2025	20.131,32	15/04/2025 00:00:00	14/04/2025 00:00:00	15/05/2025 00:00:00	30/04/2025 00:00:00	2638	2.764,97	30/04/2025 00:00:00	15/05/2025 00:00:00	30/04/2025 00:00:00	-15	-	41.474,55	2.764,97	-
2025	949	21/E	111.760,00	16/04/2025 00:													



fattacq_an_eser_facq	fattacq_prot_facq	fattacq_num_doc	fattacq_eu_tot_doc	fattacq_dat_ric	fattacq_dat_doc	fattacq_dat_scad_ca	data_mandato	num_mand	importo_pagato	data_distinta	data_da_x_calcolo_gg	data_a_x_calcolo_gg	giorni_pagamento	giorni_x_imp_pagato	importo_pagato_jord	importo_iva_x_netto					
2025	775	2-FE	-	64.209,20	02/04/2025 00:00:00	01/04/2025 00:00:00	02/05/2025 00:00:00	15/04/2025 00:00:00	2366	-	58.372,00	15/04/2025 00:00:00	02/05/2025 00:00:00	15/04/2025 00:00:00	-17	-	992.324,00	-	64.209,20	-	5.837,20
2025	847	04/2025		107.407,05	07/04/2025 00:00:00	04/04/2025 00:00:00	07/05/2025 00:00:00	30/04/2025 00:00:00	2635		97.642,77	30/04/2025 00:00:00	07/05/2025 00:00:00	30/04/2025 00:00:00	-7	-	683.499,39		107.407,05		9.764,28
2025	909	20-FE		45.749,00	15/04/2025 00:00:00	15/04/2025 00:00:00	15/05/2025 00:00:00	30/04/2025 00:00:00	2636		41.590,00	30/04/2025 00:00:00	15/05/2025 00:00:00	30/04/2025 00:00:00	-15	-	623.850,00		45.749,00		4.159,00
2025	910	21-FE		46.684,00	16/04/2025 00:00:00	15/04/2025 00:00:00	16/05/2025 00:00:00	30/04/2025 00:00:00	2637		42.440,00	30/04/2025 00:00:00	16/05/2025 00:00:00	30/04/2025 00:00:00	-16	-	679.040,00		46.684,00		4.244,00
2025	913	13/EL		8.047,34	20/04/2025 00:00:00	11/04/2025 00:00:00	20/05/2025 00:00:00	15/05/2025 00:00:00	2732		8.047,34	15/05/2025 00:00:00	20/05/2025 00:00:00	15/05/2025 00:00:00	-5	-	40.236,70		8.047,34		-
2025	980	2PA		35.963,20	30/04/2025 00:00:00	30/04/2025 00:00:00	30/05/2025 00:00:00	15/05/2025 00:00:00	2734		35.963,20	15/05/2025 00:00:00	30/05/2025 00:00:00	15/05/2025 00:00:00	-15	-	539.448,00		35.963,20		-
2025	1032	25-FE		9.944,00	09/05/2025 00:00:00	09/05/2025 00:00:00	08/06/2025 00:00:00	12/06/2025 00:00:00	3294		9.040,00	12/06/2025 00:00:00	08/06/2025 00:00:00	12/06/2025 00:00:00	4		36.160,00		9.944,00		904,00
2025	1033	24-FE		96.272,00	10/05/2025 00:00:00	09/05/2025 00:00:00	09/06/2025 00:00:00	12/06/2025 00:00:00	3293		87.520,00	12/06/2025 00:00:00	09/06/2025 00:00:00	12/06/2025 00:00:00	3		262.560,00		96.272,00		8.752,00
2025	1109	0000925900003539		3.560,29	14/05/2025 00:00:00	12/05/2025 00:00:00	13/06/2025 00:00:00	12/06/2025 00:00:00	3295		2.918,27	12/06/2025 00:00:00	13/06/2025 00:00:00	12/06/2025 00:00:00	-1	-	2.918,27		3.560,29		642,02
2025	1111	FPA 1/25		62.678,72	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	27/05/2025 00:00:00	3123		62.678,72	27/05/2025 00:00:00	06/06/2025 00:00:00	27/05/2025 00:00:00	-10	-	626.787,20		62.678,72		-
2025	1119	20/EL		9.249,53	17/05/2025 00:00:00	15/05/2025 00:00:00	16/06/2025 00:00:00	12/06/2025 00:00:00	3296		9.249,53	12/06/2025 00:00:00	16/06/2025 00:00:00	12/06/2025 00:00:00	-4	-	36.998,12		9.249,53		-
2025	4	8		49.233,67	12/03/2025 00:00:00	12/03/2025 00:00:00	11/04/2025 00:00:00	02/04/2025 00:00:00	2160		16.647,61	02/04/2025 00:00:00	11/04/2025 00:00:00	02/04/2025 00:00:00	-9	-	149.828,49		18.312,37		1.664,76
2025	4	8		49.233,67	12/03/2025 00:00:00	12/03/2025 00:00:00	11/04/2025 00:00:00	02/04/2025 00:00:00	2161		28.110,27	02/04/2025 00:00:00	11/04/2025 00:00:00	02/04/2025 00:00:00	-9	-	252.992,43		30.921,30		2.811,03
2025	9	22FPA		24.248,84	09/05/2025 00:00:00	09/05/2025 00:00:00	08/06/2025 00:00:00	27/05/2025 00:00:00	3122		22.044,40	27/05/2025 00:00:00	08/06/2025 00:00:00	27/05/2025 00:00:00	-12	-	264.532,80		24.248,84		2.204,44
2025	1076	27		6.182,97	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	27/05/2025 00:00:00	3121		5.068,01	27/05/2025 00:00:00	06/06/2025 00:00:00	27/05/2025 00:00:00	-10	-	50.680,10		6.182,97		1.114,96
2025	21	2025/04/0000006		168.116,00	18/04/2025 00:00:00	18/04/2025 00:00:00	17/06/2025 00:00:00	15/05/2025 00:00:00	2733		137.800,00	15/05/2025 00:00:00	18/05/2025 00:00:00	15/05/2025 00:00:00	-3	-	413.400,00		168.116,00		30.316,00
2025	1433	32		133.057,02	06/06/2025 00:00:00	06/06/2025 00:00:00	06/07/2025 00:00:00	24/06/2025 00:00:00	3828		120.960,93	24/06/2025 00:00:00	06/07/2025 00:00:00	24/06/2025 00:00:00	-12	-	1.451.531,16		133.057,02		12.096,09
2025	3	1/PA		153.450,00	14/02/2025 00:00:00	14/02/2025 00:00:00	16/03/2025 00:00:00	10/04/2025 00:00:00	2240		139.500,00	10/04/2025 00:00:00	16/03/2025 00:00:00	10/04/2025 00:00:00	25		3.487.500,00		153.450,00		13.950,00
2025	15	25400031		631.838,00	26/02/2025 00:00:00	26/02/2025 00:00:00	28/03/2025 00:00:00	28/05/2025 00:00:00	3133		631.838,00	28/05/2025 00:00:00	28/05/2025 00:00:00	28/05/2025 00:00:00	61		38.542.118,00		631.838,00		-
2025	16	P/6		146.746,68	31/03/2025 00:00:00	31/03/2025 00:00:00	30/04/2025 00:00:00	15/04/2025 00:00:00	2368		133.406,07	15/04/2025 00:00:00	30/04/2025 00:00:00	15/04/2025 00:00:00	-15	-	2.001.091,05		146.746,68		13.340,61
2025	25	25400082		580.931,18	17/05/2025 00:00:00	14/05/2025 00:00:00	16/06/2025 00:00:00	27/05/2025 00:00:00	3124		475.865,72	27/05/2025 00:00:00	16/06/2025 00:00:00	27/05/2025 00:00:00	-20	-	9.517.314,40		580.556,18		104.690,46
2025	25	25400082		580.931,18	17/05/2025 00:00:00	14/05/2025 00:00:00	16/06/2025 00:00:00	27/05/2025 00:00:00	3125		307,38	27/05/2025 00:00:00	16/06/2025 00:00:00	27/05/2025 00:00:00	-20	-	6.147,60		375,00		67,62
2025	26	25400081	-	631.838,00	17/05/2025 00:00:00	14/05/2025 00:00:00	16/06/2025 00:00:00	28/05/2025 00:00:00	3133	-	631.838,00	28/05/2025 00:00:00	16/06/2025 00:00:00	28/05/2025 00:00:00	-19	-	12.004.922,00	-	631.838,00		-
2025	976	33		12.504,02	18/04/2025 00:00:00	18/04/2025 00:00:00	18/05/2025 00:00:00	24/06/2025 00:00:00	3823		12.504,02	24/06/2025 00:00:00	18/05/2025 00:00:00	24/06/2025 00:00:00	37		462.648,74		12.504,02		-
2025	977	34		6.344,00	18/04/2025 00:00:00	18/04/2025 00:00:00	18/05/2025 00:00:00	24/06/2025 00:00:00	3817		6.344,00	24/06/2025 00:00:00	18/05/2025 00:00:00	24/06/2025 00:00:00	37		234.728,00		6.344,00		-
2025	957	148		25.010,00	23/04/2025 00:00:00	23/04/2025 00:00:00	23/05/2025 00:00:00	16/05/2025 00:00:00	2870		20.500,00	16/05/2025 00:00:00	23/05/2025 00:00:00	16/05/2025 00:00:00	-7	-	143.500,00		25.010,00		4.510,00
2025	619	5		49.532,00	17/03/2025 00:00:00	17/03/2025 00:00:00	16/04/2025 00:00:00	15/04/2025 00:00:00	2369		40.600,00	15/04/2025 00:00:00	16/04/2025 00:00:00	15/04/2025 00:00:00	-1	-	40.600,00		49.532,00		8.932,00
2025	620	4	-	49.532,00	17/03/2025 00:00:00	17/03/2025 00:00:00	16/04/2025 00:00:00	15/04/2025 00:00:00	2369	-	40.600,00	15/04/2025 00:00:00	16/04/2025 00:00:00	15/04/2025 00:00:00	-1	-	40.600,00	-	49.532,00	-	8.932,00
2025	1443	0000225300007699		1.125,03	13/06/2025 00:00:00	26/05/2025 00:00:00	13/07/2025 00:00:00	24/06/2025 00:00:00	3827		1.022,75	24/06/2025 00:00:00	13/07/2025 00:00:00	24/06/2025 00:00:00	-19	-	19.432,25		1.125,03		102,28
2025	1502	7		2.623,13	21/06/2025 00:00:00	20/06/2025 00:00:00	21/07/2025 00:00:00	30/06/2025 00:00:00	3840		2.150,11	30/06/2025 00:00:00	21/07/2025 00:00:00	30/06/2025 00:00:00	-21	-	45.152,31		2.623,13		473,02
2024	3023	13		49.532,00	30/12/2024 00:00:00	27/12/2024 00:00:00	29/01/2025 00:00:00	15/04/2025 00:00:00	2369		40.600,00	15/04/2025 00:00:00	29/01/2025 00:00:00	15/04/2025 00:00:00	76		3.085.600,00		49.532,00		8.932,00
2025	950	7/PA/2025		103.730,00	16/04/2025 00:00:00	15/04/2025 00:00:00	16/05/2025 00:00:00	15/05/2025 00:00:00	2731		94.300,00	15/05/2025 00:00:00	16/05/2025 00:00:00	15/05/2025 00:00:00	-1	-	94.300,00		103.730,00		9.430,00
2025	1011	8/PA/2025		88.254,43	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	15/05/2025 00:00:00	2731		80.231,30	15/05/2025 00:00:00	06/06/2025 00:00:00	15/05/2025 00:00:00	-22	-	1.765.088,60		88.254,43		8.023,13
2025	1012	2/PA/2025	-	103.730,00	07/05/2025 00:00:00	07/05/2025 00:00:00	06/06/2025 00:00:00	15/05/2025 00:00:00	2731	-	94.300,00	15/05/2025 00:00:00	06/06/2025 00:00:00	15/05/2025 00:00:00	-22	-	2.074.600,00	-	103.730,00	-	9.430,00
2025	1107	6		9.520,65	06/05/2025 00:00:00	05/05/2025 00:00:00	05/06/2025 00:00:00	27/05/2025 00:00:00	3117		9.520,65	27/05/2025 00:00:00	05/06/2025 00:00:00	27/05/2025 00:00:00	-9	-	85.685,85		9.520,65		-
2025	562	FPA 15/25		10.666,12	26/02/2025 00:00:00	26/02/2025 00:00:00	28/03/2025 00:00:00	15/04/2025 00:00:00	2364		8.742,72	15/04/2025 00:00:00	28/03/2025 00:00:00	15/04/2025 00:00:00	18		157.368,96		10.666,12		1.923,40
2025	563	6		8.726,84	26/02/2025 00:00:00	26/02/2025 00:00:00	28/03/2025 00:00:00	15/04/2025 00:00:00	2365		7.153,15	15/04/2025 00:00:00	28/03/2025 00:00:00	15/04/2025 00:00:00	18		128.756,70		8.726,84		1.573,69
2025	793	9FP		772,68	02/04/2025 00:00:00	02/04/2025 00:00:00	02/05/2025 00:00:00	24/06/2025 00:00:00	3822		702,44	24/06/2025 00:00:00	02/05/2025 00:00:00	24/06/2025 00:00:00	53		37.229,32		772,68		70,24
2025	1136	5/PA/2025		39.524,65	20/05/2025 00:00:00	20/05/2025 00:00:00	19/06/2025 00:00:00	12/06/2025 00:00:00	3300		35.931,50	12/06/2025 00:00:00	19/06/2025 00:00:00	12/06/2025 00:00:00	-7	-	251.520,50		39.524,65		3.593,15
2025	1319	55-FE2025		8.404,53	01/06/2025 00:00:00	30/05/2025 00:00:00	01/07/2025 00:00:00	24/06/2025 00:00:00	3821		6.888,96	24/06/2025 00:00:00	01/07/2025 00:00:00	24/06/2025 00:00:00	-7	-	48.222,72		8.404,53		1.515,57
2025	1125	01/000014		13.4																	