

Numero Fattura	Data emissione fattura	Data ricezione fattura	Codice Fiscale Fornitore	Lotto SDI	Importo pagato per la scadenza (a)	Data scadenza fattura (b)	Data pagamento (c)	Giorni di ritardo* d=(c-b)	Ritardo ponderato (a*d)
1662/E1	05/04/2023	05/04/2023	868170143	9368371038	3618,99	05/05/2023	03/08/2023	-1	-3618,99
2129/E1	24/04/2023	24/04/2023	868170143	9504912165	3993,7	24/05/2023	05/07/2023	-20	-79874
9472/D	18/05/2023	18/05/2023	2971560046	9667775300	7369,38	18/07/2023	07/07/2023	-42	-309513,96
9473/D	17/05/2023	17/05/2023	2971560046	9667775536	2892,3	17/07/2023	07/07/2023	-41	-118584,3
9474/D	18/05/2023	18/05/2023	2971560046	9667775561	13649,26	18/07/2023	07/07/2023	-42	-573268,92
2300014	25/05/2023	25/05/2023	TRRRRT70L03F952R	9711969607	2290	24/06/2023	18/07/2023	24	54960
154/E	26/05/2023	26/05/2023	2241720032	9720152554	520	28/06/2023	22/08/2023	55	28600
164/E	26/05/2023	26/05/2023	2241720032	9720188277	239,7	28/06/2023	22/08/2023	55	13183,5
163/E	26/05/2023	26/05/2023	2241720032	9720193382	270,3	28/06/2023	22/08/2023	55	14866,5
21	31/05/2023	31/05/2023	5629570960	9745655005	5000	30/06/2023	20/07/2023	20	100000
171/E	31/05/2023	31/05/2023	2241720032	9749023627	1449	01/07/2023	22/08/2023	52	75348
172/E	01/06/2023	01/06/2023	2241720032	9749050287	1344,74	01/07/2023	22/08/2023	52	69926,48
4259	08/06/2023	08/06/2023	858020035	9793765496	357,5	09/07/2023	22/08/2023	44	15730
4274	10/06/2023	10/06/2023	858020035	9802517200	52,16	12/07/2023	28/08/2023	47	2451,52
CR-FT-003538	10/06/2023	10/06/2023	8367150151	9803993878	1130,8	12/07/2023	07/07/2023	-5	-5654
000672-0C2 PA	11/06/2023	11/06/2023	1486550351	9810188392	1394	12/07/2023	03/07/2023	-9	-12546
000673-0C2 PA	10/06/2023	10/06/2023	1486550351	9810210268	2952	12/07/2023	03/07/2023	-9	-26568
A20020231000015	14/06/2023	14/06/2023	2298700010	9844194127	133,83	14/07/2023	12/07/2023	-2	-267,66
3200008771	17/06/2023	17/06/2023	6724610966	9854960193	1326,91	19/07/2023	31/07/2023	-1	-1326,91
3200008772	16/06/2023	16/06/2023	6724610966	9854960355	199,43	19/07/2023	31/07/2023	-1	-199,43
5/FE	17/06/2023	17/06/2023	VLPBBR70S41H501R	9857830379	311,1	19/07/2023	13/07/2023	-6	-1866,6
155	15/06/2023	15/06/2023	2389020039	9860161318	5826,22	15/07/2023	23/08/2023	39	227222,58
4342	17/06/2023	17/06/2023	858020035	9861033882	151,72	19/07/2023	28/08/2023	40	6068,8
9	19/06/2023	19/06/2023	LGNRTI93A69E801O	9881634890	152	19/07/2023	04/07/2023	-15	-2280
11396/D	19/06/2023	19/06/2023	2971560046	9885317282	418,43	20/07/2023	12/09/2023	54	22595,22
11397/D	19/06/2023	19/06/2023	2971560046	9885318163	3671,49	20/07/2023	17/08/2023	-15	-55072,35
11398/D	19/06/2023	19/06/2023	2971560046	9885318243	5662,8	20/07/2023	17/08/2023	-15	-84942
11399/D	19/06/2023	19/06/2023	2971560046	9885318291	13049,43	20/07/2023	17/08/2023	-15	-195741,45
1133746	19/06/2023	19/06/2023	6188330150	9885966910	625,5	20/07/2023	04/07/2023	-16	-10008
2040/230015036	20/06/2023	20/06/2023	3222970406	9893163084	424,5	21/07/2023	10/07/2023	-11	-4669,5
4396	21/06/2023	21/06/2023	858020035	9898995259	67,81	22/07/2023	28/08/2023	37	2508,97
91	21/06/2023	21/06/2023	1471390037	9899752285	290	22/07/2023	10/07/2023	-12	-3480
1010840117	21/06/2023	21/06/2023	1788080156	9902452605	232,94	22/07/2023	12/07/2023	-10	-2329,4
1010840118	21/06/2023	21/06/2023	1788080156	9902524012	600,65	22/07/2023	12/07/2023	-10	-6006,5
FC0003444-0	21/06/2023	21/06/2023	467440038	9902640820	193,5	22/07/2023	10/07/2023	-12	-2322
FC0003445-0	21/06/2023	21/06/2023	467440038	9902640832	286,5	22/07/2023	10/07/2023	-12	-3438
171/PA	22/06/2023	22/06/2023	2460550037	9904074793	2860	22/07/2023	10/07/2023	-12	-34320
FPA 7/23	22/06/2023	22/06/2023	MLNMRT83D24D938S	9905009080	1031	22/07/2023	13/07/2023	-9	-9279
71	22/06/2023	22/06/2023	1189860032	9905165120	960	22/07/2023	10/07/2023	-12	-11520
70	22/06/2023	22/06/2023	1189860032	9905183361	778,69	22/07/2023	05/07/2023	-17	-13237,73
4412	22/06/2023	22/06/2023	858020035	9905532086	587,42	22/07/2023	28/08/2023	37	21734,54

0578/PA	23/06/2023	23/06/2023	842450124	9912176222	680	23/07/2023	05/07/2023	-18	-12240
3470	23/06/2023	23/06/2023	3623590126	9912820764	900	26/07/2023	10/07/2023	-16	-14400
4425	23/06/2023	23/06/2023	858020035	9912832661	431,44	23/07/2023	28/08/2023	36	15531,84
2942/E	26/06/2023	26/06/2023	1540680038	9922616852	519,3	26/07/2023	03/07/2023	-23	-11943,9
2230071501	26/06/2023	26/06/2023	2616630022	9923673443	10030,31	26/07/2023	12/07/2023	-14	-140424,34
2230071502	26/06/2023	26/06/2023	2616630022	9923688419	654,45	26/07/2023	13/07/2023	-13	-8507,85
2230071502	26/06/2023	26/06/2023	2616630022	9923688419	5955,67	26/07/2023	12/07/2023	-14	-83379,38
2230071503	26/06/2023	26/06/2023	2616630022	9923701822	50,03	26/07/2023	12/07/2023	-14	-700,42
2230071504	26/06/2023	26/06/2023	2616630022	9923714390	150,81	26/07/2023	12/07/2023	-14	-2111,34
2230071505	26/06/2023	26/06/2023	2616630022	9923725664	356,82	26/07/2023	12/07/2023	-14	-4995,48
4439	26/06/2023	26/06/2023	858020035	9923741353	97,11	27/07/2023	28/08/2023	32	3107,52
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926171306	4,07	26/07/2023	07/07/2023	-19	-77,33
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926171606	38,55	26/07/2023	07/07/2023	-19	-732,45
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926171671	98,22	26/07/2023	07/07/2023	-19	-1866,18
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926172024	119	26/07/2023	07/07/2023	-19	-2261
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926172149	38,55	26/07/2023	07/07/2023	-19	-732,45
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926172252	4,07	26/07/2023	07/07/2023	-19	-77,33
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926172292	471	26/07/2023	07/07/2023	-19	-8949
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926172377	85,83	26/07/2023	07/07/2023	-19	-1630,77
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926173060	411,63	26/07/2023	07/07/2023	-19	-7820,97
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926173220	40,84	26/07/2023	07/07/2023	-19	-775,96
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926173225	4,07	26/07/2023	07/07/2023	-19	-77,33
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926173293	84,15	26/07/2023	07/07/2023	-19	-1598,85
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926173340	38,55	26/07/2023	07/07/2023	-19	-732,45
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926173431	4,07	26/07/2023	07/07/2023	-19	-77,33
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926197008	5,84	26/07/2023	07/07/2023	-19	-110,96
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926206671	26,2	26/07/2023	07/07/2023	-19	-497,8
FE0001202300019	27/06/2023	27/06/2023	2968430237	9926206889	38,55	26/07/2023	07/07/2023	-19	-732,45
056/a	27/06/2023	27/06/2023	PRLMCL61C61D872J	9926601070	832	27/07/2023	14/07/2023	-13	-10816
488	27/06/2023	27/06/2023	2447800281	9929949869	200	28/07/2023	20/07/2023	-8	-1600
FATTPA 6_23	28/06/2023	28/06/2023	CSTRFL62S59F952N	9937852131	390	29/07/2023	14/07/2023	-15	-5850
FATTPA 7_23	28/06/2023	28/06/2023	CSTRFL62S59F952N	9937860998	195	29/07/2023	04/08/2023	6	1170
42/PA	28/06/2023	28/06/2023	1186830038	9938050439	410	29/07/2023	03/07/2023	-26	-10660
33506282	28/06/2023	28/06/2023	6496050151	9938844894	387,25	29/07/2023	05/07/2023	-24	-9294
33508068	28/06/2023	28/06/2023	6496050151	9938958894	2,85	29/07/2023	05/07/2023	-24	-68,4
BOL_PA202300000	29/06/2023	29/06/2023	2078000037	9944642350	477	28/07/2023	28/07/2023	0	0
BOL_PA202300000	29/06/2023	29/06/2023	2078000037	9944651679	1825	28/07/2023	28/07/2023	0	0
BOL_PA202300000	29/06/2023	29/06/2023	2078000037	9944970129	1764	28/07/2023	28/07/2023	0	0
BOL_PA202300000	29/06/2023	29/06/2023	2078000037	9948204711	4492	28/07/2023	28/07/2023	0	0
000000900021953	30/06/2023	30/06/2023	9771701001	9948490841	3	30/07/2023	03/07/2023	-27	-81
2023/VE01/51	30/06/2023	30/06/2023	1480540036	9952365561	6229	02/08/2023	18/07/2023	-15	-93435
10/S	30/06/2023	30/06/2023	1126960036	9952861162	37339,91	02/08/2023	14/07/2023	-19	-709458,29
337	30/06/2023	30/06/2023	110680030	9953374899	210,04	02/08/2023	28/08/2023	26	5461,04
95	30/06/2023	30/06/2023	1471390037	9953641312	5708,33	30/07/2023	10/07/2023	-20	-114166,6

209/E	30/06/2023	30/06/2023	2241720032	9957227023	20	02/08/2023	14/07/2023	-19	-380
210/E	01/07/2023	01/07/2023	2241720032	9957248141	261,04	02/08/2023	14/07/2023	-19	-4959,76
208/E	30/06/2023	30/06/2023	2241720032	9957257724	958,44	02/08/2023	14/07/2023	-19	-18210,36
211/E	30/06/2023	30/06/2023	2241720032	9957276106	96,04	02/08/2023	14/07/2023	-19	-1824,76
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A20020231000018	02/07/2023	02/07/2023	2298700010	9967380262	445,5	02/08/2023	12/07/2023	-21	-9355,5
A20020231000018	02/07/2023	02/07/2023	2298700010	9967380857	330	02/08/2023	02/08/2023	0	0
139/E	03/07/2023	03/07/2023	3170580751	9970450640	1816,66	02/08/2023	05/07/2023	-28	-50866,48
FPAY/2023/23000	03/07/2023	03/07/2023	228770038	9971979444	502,1	03/08/2023	20/07/2023	-14	-7029,4
2100680	03/07/2023	03/07/2023	2396680122	9972224404	350	03/08/2023	14/07/2023	-20	-7000
573/2023	03/07/2023	03/07/2023	595270042	9973793504	10300	03/08/2023	20/07/2023	-14	-144200
101	03/07/2023	03/07/2023	1471390037	9974597123	580	03/08/2023	14/07/2023	-20	-11600
22	04/07/2023	04/07/2023	MZZCLD76S54D872C	9975586247	38,18	03/08/2023	07/07/2023	-27	-1030,86
114	03/07/2023	03/07/2023	1471390037	9976441300	214,72	03/08/2023	14/07/2023	-20	-4294,4
117	04/07/2023	04/07/2023	1471390037	9976473136	560	03/08/2023	14/07/2023	-20	-11200
116	04/07/2023	04/07/2023	1471390037	9976478733	1003,7	03/08/2023	14/07/2023	-20	-20074
113	03/07/2023	03/07/2023	1471390037	9976479126	697,31	03/08/2023	14/07/2023	-20	-13946,2
115	04/07/2023	04/07/2023	1471390037	9976479949	175,68	03/08/2023	14/07/2023	-20	-3513,6
112	04/07/2023	04/07/2023	1471390037	9976489259	3243,37	03/08/2023	14/07/2023	-20	-64867,4
09-ago	04/07/2023	04/07/2023	1227820030	9980338215	321,1	03/08/2023	30/08/2023	27	8669,7
4422/P	05/07/2023	05/07/2023	4715400729	9982231258	288,68	04/08/2023	20/07/2023	-15	-4330,2
29	05/07/2023	05/07/2023	1539600039	9988641703	795,5	04/08/2023	10/07/2023	-25	-19887,5
30	06/07/2023	06/07/2023	1539600039	9988646986	1802,39	05/08/2023	10/07/2023	-26	-46862,14
31	06/07/2023	06/07/2023	1539600039	9988652691	971,58	05/08/2023	10/07/2023	-26	-25261,08
32	06/07/2023	06/07/2023	1539600039	9988656376	1559,64	05/08/2023	10/07/2023	-26	-40550,64
142/2023	06/07/2023	06/07/2023	1821690037	9990404471	3021,43	05/08/2023	20/07/2023	-16	-48342,88
2023/E/51	07/07/2023	07/07/2023	1646400034	9998212082	27545	09/08/2023	21/07/2023	-19	-523355
5117/E	06/07/2023	06/07/2023	2971560046	9999034402	75	05/08/2023	12/09/2023	38	2850
5114	06/07/2023	06/07/2023	858020035	9999700413	5	05/08/2023	20/07/2023	-16	-80
E-491	06/07/2023	06/07/2023	314470121	10002450007	743,52	05/08/2023	20/07/2023	-16	-11896,32
169/001	06/07/2023	06/07/2023	1888450036	10002492317	409,25	05/08/2023	28/08/2023	23	9412,75
135	09/07/2023	09/07/2023	1763970033	10008105800	639,07	09/08/2023	20/07/2023	-20	-12781,4
6400027707	07/07/2023	07/07/2023	805980158	10008593532	2189,03	09/08/2023	19/07/2023	-21	-45969,63
6400027708	09/07/2023	09/07/2023	805980158	10008597476	1047,84	09/08/2023	19/07/2023	-21	-22004,64
6400027709	09/07/2023	09/07/2023	805980158	10008603271	1657,97	09/08/2023	19/07/2023	-21	-34817,37
6400027710	07/07/2023	07/07/2023	805980158	10008603822	5324,63	06/08/2023	19/07/2023	-18	-95843,34
6400027711	09/07/2023	09/07/2023	805980158	10008606184	6193,72	09/08/2023	19/07/2023	-21	-130068,12
119	08/07/2023	08/07/2023	1471390037	10009652640	2000	09/08/2023	21/07/2023	-19	-38000
120	09/07/2023	09/07/2023	1471390037	10009703575	450	09/08/2023	21/07/2023	-19	-8550
2023140002573	09/07/2023	09/07/2023	2391510266	10009828757	258,04	09/08/2023	12/07/2023	-28	-7225,12
202330040396	08/07/2023	08/07/2023	6714021000	10016377128	230,63	09/08/2023	30/08/2023	21	4843,23
4/E	10/07/2023	10/07/2023	2486190032	10023493314	1812,91	09/08/2023	12/07/2023	-28	-50761,48
3391/E	10/07/2023	10/07/2023	1540680038	10024290202	450	09/08/2023	12/07/2023	-28	-12600
0000301/E	11/07/2023	11/07/2023	80029140037	10027490550	44545,45	28/08/2023	26/07/2023	-33	-1469999,85

2300080/1	11/07/2023	11/07/2023	1045500038	10028113680	673,34	10/08/2023	21/07/2023	-20	-13466,8
PAE0022627	11/07/2023	11/07/2023	12878470157	10028838077	925,06	31/07/2023	26/07/2023	-5	-4625,3
PAE0022628	11/07/2023	11/07/2023	12878470157	10029333746	532	31/07/2023	26/07/2023	-5	-2660
PAE0022629	10/07/2023	10/07/2023	12878470157	10029350519	407,69	30/09/2023	02/08/2023	-59	-24053,71
114	13/07/2023	13/07/2023	1851520039	10037978842	484,13	12/08/2023	26/07/2023	-17	-8230,21
0000338/E	15/07/2023	15/07/2023	80029140037	10047735876	148636,36	16/08/2023	26/07/2023	-21	-3121363,56
12TXLP00002959	15/07/2023	15/07/2023	3090380233	10048369087	133,85	16/08/2023	09/08/2023	-7	-936,95
12TXLP00003482	15/07/2023	15/07/2023	3090380233	10048382086	64,59	16/08/2023	09/08/2023	-7	-452,13
31/PA	15/07/2023	15/07/2023	10114270019	10050452796	200	16/08/2023	20/07/2023	-27	-5400
6400030336	15/07/2023	15/07/2023	805980158	10050561290	465,36	16/08/2023	19/07/2023	-28	-13030,08
23/PA	15/07/2023	15/07/2023	5752831213	10051127859	4000	16/08/2023	02/08/2023	-14	-56000
A675	13/07/2023	13/07/2023	4554571002	10057483618	114,06	12/08/2023	26/07/2023	-17	-1939,02
12/PA	15/07/2023	15/07/2023	DLFMRZ65H22D969P	10057904136	9658,74	16/08/2023	04/08/2023	-12	-115904,88
225/E	16/07/2023	16/07/2023	2241720032	10061565952	2860	16/08/2023	26/07/2023	-21	-60060
226/E	16/07/2023	16/07/2023	2241720032	10061570248	2500	16/08/2023	27/07/2023	-20	-50000
059/a	17/07/2023	17/07/2023	PRLMCL61C61D872J	10062343161	2874,5	16/08/2023	27/07/2023	-20	-57490
17	15/07/2023	15/07/2023	CSNRRT74C10D872T	10067618640	5500	16/08/2023	28/08/2023	12	66000
FATTPA 2_23	14/07/2023	14/07/2023	BRNDVD76T31D872X	10071484713	951,6	16/08/2023	04/08/2023	-12	-11419,2
31	18/07/2023	18/07/2023	5629570960	10082112144	10000	17/08/2023	21/07/2023	-27	-270000
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5222	19/07/2023	19/07/2023	858020035	10082577764	135,71	18/08/2023	28/08/2023	10	1357,1
12/FE/PA/2023	19/07/2023	19/07/2023	BRNMCR63P59B885D	10083542990	5077	18/08/2023	04/08/2023	-14	-71078
47 FVPA	19/07/2023	19/07/2023	2389750031	10084038160	140	18/08/2023	26/07/2023	-23	-3220
86	17/07/2023	17/07/2023	1189860032	10085358537	775	17/08/2023	27/07/2023	-21	-16275
03 P.A.	20/07/2023	20/07/2023	1930830037	10090265952	100	19/08/2023	31/07/2023	-19	-1900
13322/D	18/07/2023	18/07/2023	2971560046	10090626812	771,22	17/08/2023	28/07/2023	-20	-15424,4
13324/D	18/07/2023	18/07/2023	2971560046	10090626904	1325,89	17/08/2023	24/07/2023	-24	-31821,36
13323/D	18/07/2023	18/07/2023	2971560046	10090627001	589,92	17/08/2023	28/07/2023	-20	-11798,4
13325/D	20/07/2023	20/07/2023	2971560046	10090627062	1125,21	19/08/2023	24/07/2023	-26	-29255,46
13326/D	20/07/2023	20/07/2023	2971560046	10090627081	2613,81	19/08/2023	24/07/2023	-26	-67959,06
FATTPA 21_23	18/07/2023	18/07/2023	10895390150	10092597905	619,67	18/08/2023	28/07/2023	-21	-13013,07
FPA 8/23	19/07/2023	19/07/2023	MLNMRT83D24D938S	10099716822	1031	19/08/2023	04/08/2023	-15	-15465
2103157	19/07/2023	19/07/2023	8543640158	10099991125	5359,25	19/08/2023	28/07/2023	-22	-117903,5
5600001196	19/07/2023	19/07/2023	1995120019	10100746305	7892,76	19/08/2023	31/07/2023	-19	-149962,44
5600001197	19/07/2023	19/07/2023	1995120019	10100746336	10483,85	19/08/2023	31/07/2023	-19	-199193,15
3	19/07/2023	19/07/2023	GRLGNN63A62F205Y	10101256209	2652	19/08/2023	04/08/2023	-15	-39780
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7-E	22/07/2023	22/07/2023	NDLRST81B52F952L	10104692882	1219,91	23/08/2023	13/09/2023	21	25618,11
5256	23/07/2023	23/07/2023	858020035	10106117981	225,77	23/08/2023	28/08/2023	5	1128,85
000839-OC2 PA	23/07/2023	23/07/2023	1486550351	10106546184	2562,5	23/08/2023	27/07/2023	-27	-69187,5
000837-OC2 PA	20/07/2023	20/07/2023	1486550351	10106552630	4294,75	19/08/2023	26/07/2023	-24	-103074
000838-OC2 PA	23/07/2023	23/07/2023	1486550351	10106587680	1394	23/08/2023	27/07/2023	-27	-37638
PA34	20/07/2023	20/07/2023	DJNMRA62E19G478P	10107829225	895,98	19/08/2023	04/08/2023	-15	-13439,7
180	23/07/2023	23/07/2023	2389020039	10108203774	25502,26	23/08/2023	03/08/2023	-20	-510045,2

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139	20/07/2023	20/07/2023	1763970033	10109239936	505,3	20/08/2023	27/07/2023	-24	-12127,2
33	23/07/2023	23/07/2023	1539600039	10110145762	1570,99	23/08/2023	27/07/2023	-27	-42416,73
2/293	23/07/2023	23/07/2023	1265960227	10113061791	2520	23/08/2023	02/08/2023	-21	-52920
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FE0001202300021	22/07/2023	22/07/2023	2968430237	10123012230	84,15	23/08/2023	07/08/2023	-16	-1346,4
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2230084990	25/07/2023	25/07/2023	2616630022	10127525843	5897,36	23/08/2023	10/08/2023	-13	-76665,68
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FATTPA 8_23	24/07/2023	24/07/2023	2102160039	10127859820	4305,94	23/08/2023	27/07/2023	-27	-116260,38
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62	24/07/2023	24/07/2023	TNTLSN72P44L219U	10129179229	112,14	23/08/2023	03/08/2023	-20	-2242,8
189	24/07/2023	24/07/2023	2389020039	10129658504	2814,47	23/08/2023	23/08/2023	0	0
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33596281	25/07/2023	25/07/2023	6496050151	10137886715	2,85	25/08/2023	24/08/2023	-1	-2,85
269/E	27/07/2023	27/07/2023	7576410968	10141516154	500	26/08/2023	03/08/2023	-23	-11500
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3468/E	27/07/2023	27/07/2023	1540680038	10147951083	519,3	27/08/2023	31/07/2023	-27	-14021,1
12	28/07/2023	28/07/2023	2101050033	10149890587	1000	27/08/2023	04/09/2023	8	8000
5346	28/07/2023	28/07/2023	858020035	10154243978	32,35	30/08/2023	28/08/2023	-2	-64,7
5347	28/07/2023	28/07/2023	858020035	10154250083	26,13	30/08/2023	28/08/2023	-2	-52,26
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252/E	31/07/2023	31/07/2023	2241720032	10167677347	1166	30/08/2023	03/08/2023	-27	-31482

251/E	31/07/2023	31/07/2023	2241720032	10167678935	27000	30/08/2023	03/08/2023	-27	-729000
253/E	31/07/2023	31/07/2023	2241720032	10167679800	1034	30/08/2023	03/08/2023	-27	-27918
254/E	31/07/2023	31/07/2023	2241720032	10167686205	2400	30/08/2023	03/08/2023	-27	-64800
255/E	31/07/2023	31/07/2023	2241720032	10167699988	1600	30/08/2023	02/08/2023	-28	-44800
5900	31/07/2023	31/07/2023	858020035	10169048045	4,1	31/08/2023	28/08/2023	-3	-12,3
129/E	31/07/2023	31/07/2023	8813790964	10171620120	2350	31/08/2023	30/08/2023	-1	-2350
123	01/08/2023	01/08/2023	1471390037	10172417773	5708,33	31/08/2023	02/08/2023	-29	-165541,57
29	01/08/2023	01/08/2023	MZZCLD76S54D872C	10174043076	38,18	01/09/2023	18/08/2023	-14	-534,52
SF00115889	02/08/2023	02/08/2023	2322600541	10179336951	171,95	19/09/2023	11/08/2023	-39	-6706,05
163/E	02/08/2023	02/08/2023	3170580751	10180440737	1816,66	02/09/2023	29/08/2023	-4	-7266,64
3846/E	02/08/2023	02/08/2023	1540680038	10191483925	225	01/09/2023	09/08/2023	-23	-5175
3847/E	02/08/2023	02/08/2023	1540680038	10191484709	150	01/09/2023	07/08/2023	-25	-3750
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BOL_PA20230000I	02/08/2023	02/08/2023	2078000037	10192164307	103	31/08/2023	11/08/2023	-20	-2060
5997	04/08/2023	04/08/2023	858020035	10192495175	165,94	06/09/2023	12/09/2023	6	995,64
131	04/08/2023	04/08/2023	1471390037	10192882987	1003,7	06/09/2023	05/09/2023	-1	-1003,7
129	04/08/2023	04/08/2023	1471390037	10192902162	560	06/09/2023	05/09/2023	-1	-560
130	04/08/2023	04/08/2023	1471390037	10192917699	697,31	06/09/2023	05/09/2023	-1	-697,31
128	04/08/2023	04/08/2023	1471390037	10192919292	3243,37	06/09/2023	05/09/2023	-1	-3243,37
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FATTPA 23_23	05/08/2023	05/08/2023	10895390150	10195287671	378,69	06/09/2023	01/09/2023	-5	-1893,45
36	05/08/2023	05/08/2023	1539600039	10197110186	795,5	06/09/2023	11/08/2023	-26	-20683
37	02/08/2023	02/08/2023	1539600039	10197110219	1802,39	02/09/2023	11/08/2023	-22	-39652,58
38	05/08/2023	05/08/2023	1539600039	10197110767	971,58	06/09/2023	11/08/2023	-26	-25261,08
39	05/08/2023	05/08/2023	1539600039	10197113576	1559,64	06/09/2023	11/08/2023	-26	-40550,64
258	03/08/2023	03/08/2023	2641870031	10200689626	75	02/09/2023	09/08/2023	-24	-1800
259	05/08/2023	05/08/2023	2641870031	10200689995	70	06/09/2023	09/08/2023	-28	-1960
FATTPA 3_23	03/08/2023	03/08/2023	BRNDVD76T31D872X	10203115829	1395,68	03/09/2023	13/09/2023	10	13956,8
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6400032120	07/08/2023	07/08/2023	805980158	10220091866	6193,72	06/09/2023	31/08/2023	-6	-37162,32
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222/001	07/08/2023	07/08/2023	1888450036	10224331708	1036,75	07/09/2023	14/09/2023	7	7257,25
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132	08/08/2023	08/08/2023	1471390037	10229949102	100	07/09/2023	05/09/2023	-2	-200
FPA 29/23	09/08/2023	09/08/2023	DFRMNN75A54F251N	10232208997	167,2	09/09/2023	05/09/2023	-4	-668,8
FPA 30/23	09/08/2023	09/08/2023	DFRMNN75A54F251N	10232236248	912	09/09/2023	05/09/2023	-4	-3648
FPA 31/23	09/08/2023	09/08/2023	DFRMNN75A54F251N	10232256153	136,8	09/09/2023	05/09/2023	-4	-547,2
FPA 32/23	09/08/2023	09/08/2023	DFRMNN75A54F251N	10232271354	220,4	09/09/2023	05/09/2023	-4	-881,6
FPA 33/23	08/08/2023	08/08/2023	DFRMNN75A54F251N	10232281404	190	08/09/2023	05/09/2023	-3	-570

FPA 34/23	09/08/2023	09/08/2023	DFRMNN75A54F251N	10232298084	167,2	09/09/2023	05/09/2023	-4	-668,8
FPA 35/23	08/08/2023	08/08/2023	DFRMNN75A54F251N	10232314522	478,8	08/09/2023	05/09/2023	-3	-1436,4
FPA 36/23	09/08/2023	09/08/2023	DFRMNN75A54F251N	10232324999	608	09/09/2023	05/09/2023	-4	-2432
138/E	09/08/2023	09/08/2023	8813790964	10232549354	1520	09/09/2023	05/09/2023	-4	-6080
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5966/E	10/08/2023	10/08/2023	2971560046	10238431288	201	09/09/2023	30/08/2023	-10	-2010
5967/E	09/08/2023	09/08/2023	2971560046	10238431424	135	08/09/2023	30/08/2023	-9	-1215
5968/E	10/08/2023	10/08/2023	2971560046	10238431469	3	09/09/2023	30/08/2023	-10	-30
FPA 8/23	10/08/2023	10/08/2023	1282940186	10241119639	6962,26	09/09/2023	05/09/2023	-4	-27849,04
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BOL_PA20230000I	11/08/2023	11/08/2023	2078000037	10247435496	19	31/08/2023	29/08/2023	-2	-38
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BOL_PA20230000I	10/08/2023	10/08/2023	2078000037	10247439908	139	31/08/2023	29/08/2023	-2	-278
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BOL_PA20230000I	11/08/2023	11/08/2023	2078000037	10247441497	68	31/08/2023	29/08/2023	-2	-136
BOL_PA20230000I	11/08/2023	11/08/2023	2078000037	10247442272	105	31/08/2023	29/08/2023	-2	-210
BOL_PA20230000I	11/08/2023	11/08/2023	2078000037	10247443070	307	31/08/2023	29/08/2023	-2	-614
BOL_PA20230000I	11/08/2023	11/08/2023	2078000037	10247443691	31	31/08/2023	29/08/2023	-2	-62
BOL_PA20230000I	11/08/2023	11/08/2023	2078000037	10247444391	139	31/08/2023	30/08/2023	-1	-139
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16993/D	21/09/2023	21/09/2023	2971560046	10482266347	1183,84	21/10/2023	26/09/2023	-25	-29596
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* Al calcolo verranno sottratti, se presenti, i giorni di sospensione

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