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Fattura	Importo	Data scadenza	Data pagamento	Giorni
4/PA	2260.00	2020-09-28	2020-10-01	+3
137	270.00	2020-09-30	2020-10-02	+2
6190/2020	198.00	2020-11-30	2020-10-08	-53
A20020201000037623	659.09	2020-11-30	2020-10-19	-42
53	359.00	2020-10-07	2020-10-19	+12
D_T/002456	7265.73	2020-10-30	2020-10-19	-11
D_Z/000459	89.47	2020-11-30	2020-10-19	-42
D_Z/000461	37.43	2020-11-30	2020-10-19	-42
D_Z/000460	314.34	2020-11-30	2020-10-19	-42
V00023	1450.27	2020-10-16	2020-10-19	+3
AM19049892	1351.00	2020-11-03	2020-10-20	-14
52	560.00	2020-10-13	2020-10-20	+7
56/03	400.00	2020-10-31	2020-10-21	-10
63/PA	3495.00	2020-10-21	2020-10-23	+2
149/FE	60.00	2020-09-28	2020-10-23	+25
FT 115/20	1400.00	2020-11-30	2020-11-02	-28
0104230014203	1019.34	2020-09-23	2020-11-02	+40
0104240005186	479.88	2020-10-09	2020-11-02	+24
FT 116/20	1320.00	2020-11-30	2020-11-02	-28
FPA 372/20	485.73	2020-11-27	2020-11-02	-25
795	390.00	2020-11-30	2020-11-02	-28
4581	322.12	2020-11-30	2020-11-02	-28
4580	304.00	2020-11-30	2020-11-02	-28
820000258469	2495.57	2020-11-17	2020-11-02	-15
483	1340.00	2020-11-30	2020-11-11	-19
181	3749.76	2020-11-30	2020-11-11	-19
2/PA	5776.00	2020-12-23	2020-11-18	-35
413/PA	1517.65	2020-11-30	2020-11-18	-12
2020405007175	12491.96	2020-12-07	2020-11-18	-19
32PA / 20	450.00	2020-12-06	2020-11-18	-18
820000261413	3823.21	2020-11-30	2020-11-18	-12
35	352.90	2021-01-31	2020-11-18	-74
D_T/002812	14943.71	2020-11-30	2020-11-26	-4
D_Z/000530	300.63	2020-12-30	2020-11-26	-34
D_Z/000527	95.38	2020-12-30	2020-11-26	-34
D_Z/000528	84.45	2020-12-30	2020-11-26	-34
D_Z/000529	257.08	2020-12-30	2020-11-26	-34
7054/2020	1738.34	2021-01-10	2020-11-26	-45
7055/2020	388.82	2021-01-10	2020-11-26	-45
60	999.00	2020-11-19	2020-11-26	+7
333	194.00	2020-12-31	2020-11-26	-35
339	182.00	2020-12-31	2020-11-26	-35
943/01	49.90	2021-01-31	2020-12-10	-52
925	490.00	2020-12-31	2020-12-10	-21
V00025	2672.00	2020-11-23	2020-12-10	+17

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
0000002032003564	2160.85	2020-12-11	2020-12-10	-1
0140-000224	239.00	2021-01-31	2020-12-10	-52
8352/2020	975.31	2021-01-31	2020-12-10	-52
D_T/003165	4046.39	2020-12-30	2020-12-10	-20
820000292571	2841.60	2020-12-24	2020-12-10	-14
0010011946	56.60	2021-01-31	2020-12-14	-48
0010011945	366.27	2021-01-31	2020-12-14	-48
78/FPA	360.00	2020-11-30	2020-12-14	+14
1168/2020PA	119.00	2021-02-28	2020-12-14	-76
3101	114.64	2021-01-09	2020-12-14	-26

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-13.70