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Fattura	Importo	Data scadenza	Data pagamento	Giorni
000020/PA	2365.41	2017-01-28	2017-01-11	-17
16P163	45.00	2017-01-31	2017-01-11	-20
0000005	9000.00	2016-12-31	2017-01-12	+12
17	3520.00	2016-12-14	2017-01-12	+29
8117/ 16	200.00	2016-11-30	2017-01-12	+43
FATTPA 9_16	54.00	2017-01-08	2017-01-12	+4
1PA	450.00		2017-01-12	-361
000006-2016-ELETTRO	1050.00	2016-12-19	2017-01-17	+29
8Z00023564	310.00	2017-02-15	2017-01-17	-29
8Z00028289	115.00	2017-02-15	2017-01-17	-29
000277	420.49	2017-01-29	2017-01-17	-12
24	3084.00	2017-02-10	2017-01-17	-24
289	2704.86	2017-01-18	2017-01-17	-1
817000000313	572.70	2017-01-31	2017-01-17	-14
000156/P	159.64	2016-12-31	2017-01-17	+17
8Z00024479	380.00	2017-02-15	2017-01-17	-29
46	1080.00	2017-02-20	2017-01-24	-27
000001-2017-ELETTRO	873.85	2017-01-16	2017-01-24	+8
AH00870468	92.51	2017-02-07	2017-01-30	-8
413	35.12	2017-01-31	2017-01-30	-1
438	231.00	2017-01-31	2017-01-30	-1
817000000977	44.00	2017-02-02	2017-01-30	-3
FATTPA 19_17	237.60	2017-02-19	2017-01-30	-20
6366/2016	798.84	2017-01-10	2017-01-31	+21
6897/2016	1611.00	2017-01-31	2017-01-31	+0
1PA	99.00		2017-02-01	-341
8Z00024479	83.60	2017-02-15	2017-02-01	-14
000001-2017-ELETTRO	34.95	2017-01-16	2017-02-01	+16
8Z00023564	68.20	2017-02-15	2017-02-01	-14
8117/ 16	124.81	2016-11-30	2017-02-01	+63
6897/2016	354.42	2017-01-31	2017-02-01	+1
289	22.00	2017-01-18	2017-02-01	+14
8Z00028289	25.30	2017-02-15	2017-02-01	-14
413	280.77	2017-01-31	2017-02-01	+1
FATTPA 9_16	81.40	2017-01-08	2017-02-01	+24
6366/2016	175.74	2017-01-10	2017-02-01	+22
000156/P	52.80	2016-12-31	2017-02-01	+32
24	678.48	2017-02-10	2017-02-01	-9
438	274.19	2017-01-31	2017-02-01	+1
16-00425/PA	7.88	2016-11-30	2017-02-01	+63
000006-2016-ELETTRO	72.89	2016-12-19	2017-02-01	+44
817000000977	422.22	2017-02-02	2017-02-01	-1
0000005	46.20	2016-12-31	2017-02-01	+32
817000004644	4450.17	2017-02-28	2017-02-13	-15
58	2940.00	2017-01-04	2017-02-13	+40

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
02PA/2017	1280.00	2017-02-16	2017-02-14	-2
1/PA	60.00	2017-02-28	2017-02-14	-14
17	240.00	2016-12-14	2017-02-22	+70
178/2017/8/FAT	1500.76	2017-03-01	2017-03-01	+0
14	563.99	2017-03-02	2017-03-01	-1
12	74.88	2017-03-02	2017-03-01	-1
13	1172.05	2017-03-02	2017-03-01	-1
022	780.00	2017-03-24	2017-03-03	-21
682/2017	899.10	2017-03-31	2017-03-03	-28
000002-2017-ELETTRO	1612.27	2017-02-15	2017-03-03	+16
2017/0000001/F7	2937.00	2017-03-06	2017-03-14	+8
000020/PA	4368.00	2017-01-28	2017-03-14	+45
817000000313	12760.00	2017-01-31	2017-03-15	+43
AH00870468	1227.87	2017-02-07	2017-03-16	+37
817000008741	4642.86	2017-03-28	2017-03-16	-12
800/2017	2336.47	2017-03-31	2017-03-20	-11
782/2017/8/FAT	47.13	2017-04-28	2017-03-20	-39
779/2017/8/FAT	3691.69	2017-03-29	2017-03-20	-9
02PA/2017	3530.00	2017-02-16	2017-03-20	+32
1/PA	360.00	2017-02-28	2017-03-20	+20
17018/PA	2077.59	2017-04-30	2017-03-21	-40
04	149.00	2017-03-10	2017-03-21	+11
000029/P	240.00	2017-03-31	2017-03-21	-10
8Z00205559	115.00	2017-04-15	2017-03-23	-23
23	550.00	2017-03-09	2017-03-23	+14
22	292.68	2017-03-09	2017-03-23	+14
8Z00204981	380.00	2017-04-15	2017-03-23	-23
PA1/1	450.00	2017-03-31	2017-03-24	-7
FATTPA 34_17	1018.18	2017-03-04	2017-03-24	+20
4	4581.82	2017-03-21	2017-03-24	+3
18	280.00	2017-03-07	2017-03-24	+17
777/2017/8/FAT	95.33	2017-03-29	2017-03-27	-2
817000004783	13.20	2017-03-01	2017-03-27	+26
800/2017	514.02	2017-03-31	2017-03-27	-4
AH04416799	216.04	2017-04-04	2017-03-27	-8
23	121.00	2017-03-09	2017-03-27	+18
781/2017/8/FAT	278.17	2017-04-28	2017-03-27	-32
21	2662.00	2017-03-09	2017-03-27	+18
782/2017/8/FAT	4.71	2017-04-28	2017-03-27	-32
817000008741	464.29	2017-03-28	2017-03-27	-1
22	64.39	2017-03-09	2017-03-27	+18
69	52.53	2017-03-30	2017-03-27	-3
779/2017/8/FAT	369.17	2017-03-29	2017-03-27	-2
817000008865	35.21	2017-03-29	2017-03-27	-2
04	32.78	2017-03-10	2017-03-27	+17

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
68	155.35	2017-03-30	2017-03-27	-3
780/2017/8/FAT	81.78	2017-04-28	2017-03-27	-32
000029/P	52.80	2017-03-31	2017-03-27	-4
100	9.05	2017-03-30	2017-03-27	-3
8Z00204981	83.60	2017-04-15	2017-03-27	-19
778/2017/8/FAT	25.43	2017-03-29	2017-03-27	-2
17018/PA	457.07	2017-04-30	2017-03-27	-34
101	5.60	2017-03-30	2017-03-27	-3
FATTPA 1_17	890.00	2017-03-21	2017-03-30	+9
25	623.00	2017-03-16	2017-03-30	+14
17	615.00	2017-04-30	2017-03-30	-31
00003-2017-ELETTRO	1757.36	2017-03-14	2017-03-30	+16
12/P	16483.64	2017-03-28	2017-03-30	+2
1PA/2017	650.00	2017-03-28	2017-03-30	+2
59/PA	1536.00	2017-02-14	2017-04-05	+50
131	1912.54	2017-04-30	2017-04-10	-20
100	1016.90	2017-03-30	2017-04-10	+11
000005/PA	1674.00	2017-04-30	2017-04-10	-20
105	1530.60	2017-03-31	2017-04-10	+10
130	524.88	2017-04-30	2017-04-10	-20
BKB13072	353.63	2017-05-02	2017-04-11	-21
1351/2017/8/FAT	3323.37	2017-04-29	2017-04-11	-18
1353/2017/8/FAT	2834.75	2017-05-29	2017-04-11	-48
1352/2017/8/FAT	1062.21	2017-05-29	2017-04-11	-48
817000011224	4073.68	2017-05-02	2017-04-11	-21
176	1080.00	2017-05-10	2017-04-12	-28
25	137.06	2017-03-16	2017-04-20	+35
BKB13072	77.80	2017-05-02	2017-04-20	-12
131	140.80	2017-04-30	2017-04-20	-10
1479/2017	88.51	2017-04-30	2017-04-20	-10
17	135.30	2017-04-30	2017-04-20	-10
1351/2017/8/FAT	332.34	2017-04-29	2017-04-20	-9
VC17000033	6876.19	2017-04-30	2017-04-20	-10
00003-2017-ELETTRO	70.29	2017-03-14	2017-04-20	+37
1353/2017/8/FAT	204.12	2017-05-29	2017-04-20	-39
000005/PA	368.28	2017-04-30	2017-04-20	-10
105	336.73	2017-03-31	2017-04-20	+20
1352/2017/8/FAT	73.44	2017-05-29	2017-04-20	-39
12/P	1648.36	2017-03-28	2017-04-20	+23
104	35.93	2017-03-31	2017-04-20	+20
FATTPA 1_17	195.80	2017-03-21	2017-04-20	+30
182/2017/8/FAT	237.60	2017-03-31	2017-04-21	+21
181/2017/8/FAT	55.00	2017-03-31	2017-04-21	+21
81/2017/8/FT2	110.50	2017-03-01	2017-04-27	+57
326/2017	2800.00	2017-02-28	2017-04-27	+58

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
180/2017/8/FAT	2606.00	2017-03-01	2017-04-27	+57
179/2017/8/FAT	1130.00	2017-03-01	2017-04-27	+57
4	1680.00	2017-03-31	2017-04-27	+27
189/S3	390.00	2017-05-31	2017-05-03	-28
259	2940.00	2017-04-11	2017-05-03	+22
0000002017404726	150.00	2017-05-10	2017-05-03	-7
185	1147.68	2017-05-28	2017-05-05	-23
186	1451.36	2017-05-28	2017-05-05	-23
214	273.04	2017-05-28	2017-05-05	-23
2037/2017	5128.99	2017-05-31	2017-05-05	-26
1320	1230.00	2016-05-04	2017-05-09	+370
2040/170010179	1397.06	2017-05-30	2017-05-09	-21
VC17000042	500.00	2017-05-28	2017-05-09	-19
75	295.00	2017-06-11	2017-05-09	-33
817000013088	3615.32	2017-05-29	2017-05-11	-18
817000013210	150.78	2017-05-30	2017-05-11	-19
1922/2017/8/FAT	3107.86	2017-06-28	2017-05-17	-42
1921/2017/8/FAT	1065.53	2017-06-28	2017-05-17	-42
1919/2017/8/FAT	172.80	2017-05-29	2017-05-17	-12
AH08022599	1139.97	2017-05-30	2017-05-17	-13
6/2017	95.58	2017-06-30	2017-05-17	-44
2111/2017	550.80	2017-05-31	2017-05-17	-14
VP/0007660	402.25	2017-06-30	2017-05-17	-44
1918/2017/8/FAT	1598.24	2017-05-29	2017-05-17	-12
145	219.40	2017-04-29	2017-05-17	+18
17P44	3081.00	2017-05-31	2017-05-17	-14
1920/2017/8/FAT	1568.37	2017-05-29	2017-05-17	-12
0032110001171	4383.09	2017-04-29	2017-05-18	+19
00005-MAGGIO-ELETTRO	2181.69	2017-05-16	2017-05-19	+3
61/P	62.73	2017-05-18	2017-05-19	+1
BKB85368	353.63	2017-07-02	2017-05-19	-44
17PG00005	386.39	2017-05-02	2017-05-19	+17
2111/2017	121.18	2017-05-31	2017-05-24	-7
186	122.44	2017-05-28	2017-05-24	-4
61/P	6.27	2017-05-18	2017-05-24	+6
817000013210	33.17	2017-05-30	2017-05-24	-6
1919/2017/8/FAT	11.23	2017-05-29	2017-05-24	-5
259	646.80	2017-04-11	2017-05-24	+43
145	48.27	2017-04-29	2017-05-24	+25
214	27.30	2017-05-28	2017-05-24	-4
17PG00005	57.31	2017-05-02	2017-05-24	+22
2040/170010179	307.35	2017-05-30	2017-05-24	-6
6/2017	20.51	2017-06-30	2017-05-24	-37
817000011336	55.23	2017-05-02	2017-05-24	+22
1922/2017/8/FAT	216.88	2017-06-28	2017-05-24	-35

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
2037/2017	1128.38	2017-05-31	2017-05-24	-7
00005-MAGGIO-ELETTRO	87.27	2017-05-16	2017-05-24	+8
VC17000042	110.00	2017-05-28	2017-05-24	-4
VP/0007660	88.50	2017-06-30	2017-05-24	-37
1918/2017/8/FAT	72.67	2017-05-29	2017-05-24	-5
0000002017404726	15.00	2017-05-10	2017-05-24	+14
0032110001171	964.28	2017-04-29	2017-05-24	+25
75	64.90	2017-06-11	2017-05-24	-18
17P44	60.50	2017-05-31	2017-05-24	-7
1920/2017/8/FAT	156.84	2017-05-29	2017-05-24	-5
BKB49198	77.80	2017-06-01	2017-05-24	-8
AH08022599	183.68	2017-05-30	2017-05-24	-6
185	102.19	2017-05-28	2017-05-24	-4
1320	270.60	2016-05-04	2017-05-24	+385
81700008865	320.00	2017-03-29	2017-05-24	+56
817000013088	361.53	2017-05-29	2017-05-24	-5
1921/2017/8/FAT	60.60	2017-06-28	2017-05-24	-35
189/S3	85.80	2017-05-31	2017-05-24	-7
058	9226.00	2017-05-29	2017-05-30	+1
2040/170012443	120.72	2017-06-25	2017-06-06	-19
17-00199/PA	105.08	2017-05-19	2017-06-06	+18
10/PA	365.00	2017-06-30	2017-06-06	-24
17-00198/PA	105.08	2017-05-19	2017-06-06	+18
2	938.54		2017-06-06	-216
284	485.00	2017-05-02	2017-06-06	+35
8/2017	45.00	2017-06-30	2017-06-06	-24
235	4267.68	2017-06-30	2017-06-06	-24
2040/170011883	23.84	2017-06-18	2017-06-06	-12
270	510.39	2017-06-30	2017-06-06	-24
2938/ 17	694.24	2017-04-28	2017-06-06	+39
066	802.00	2017-06-26	2017-06-07	-19
0032110001377	90.00	2017-05-17	2017-06-07	+21
724	518.10	2017-07-31	2017-06-09	-52
817000014780	4494.26	2017-06-29	2017-06-13	-16
100	1000.00	2017-03-30	2017-06-13	+75
012PA	2016.25	2017-06-30	2017-06-13	-17
101	836.00	2017-03-30	2017-06-13	+75
17E	38040.75	2017-07-08	2017-06-13	-25
AH04416799	4000.00	2017-04-04	2017-06-13	+70
FATTPA 1_17	7897.50	2017-06-09	2017-06-13	+4
24	60.00	2017-06-01	2017-06-13	+12
34	365.00	2017-07-31	2017-06-14	-47
2528/2017/8/FAT	984.09	2017-07-29	2017-06-14	-45
2527/2017/8/FAT	2150.12	2017-06-29	2017-06-14	-15
2529/2017/8/FAT	2948.73	2017-07-29	2017-06-14	-45

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
2565/2017	326.25	2017-06-30	2017-06-14	-16
2525/2017/8/FAT	1275.77	2017-06-29	2017-06-14	-15
00006-GIUGNO-ELETTRO	1945.22	2017-06-12	2017-06-14	+2
2526/2017/8/FAT	117.60	2017-06-29	2017-06-14	-15
447	212.68	2017-06-05	2017-06-15	+10
439	598.00	2017-06-01	2017-06-15	+14
817000014964	215.50	2017-07-04	2017-06-15	-19
69	660.00	2017-03-30	2017-06-15	+77
17P83	35.50	2017-06-30	2017-06-15	-15
68	450.00	2017-03-30	2017-06-15	+77
13A	4300.00	2017-04-30	2017-06-16	+47
1E /2017	4050.00	2017-06-22	2017-06-23	+1
11	1218.80	2017-05-25	2017-06-23	+29
000001-2017-FE	1445.91	2017-06-22	2017-06-27	+5
00000293/17/2017	792.00	2017-06-16	2017-06-27	+11
9100507	109.59	2017-07-20	2017-06-27	-23
313/S3	190.00	2017-07-31	2017-06-27	-34
BKC53057	353.63	2017-08-01	2017-06-27	-35
9100496	298.48	2017-07-15	2017-06-27	-18
17/2017/PA	239.85	2017-06-22	2017-06-27	+5
33	2102.63	2017-07-31	2017-06-27	-34
000003-2017-F	3783.00	2017-06-01	2017-06-30	+29
066	176.44	2017-06-26	2017-07-03	+7
13A	946.00	2017-04-30	2017-07-03	+64
9100507	24.11	2017-07-20	2017-07-03	-17
17-00198/PA	10.51	2017-05-19	2017-07-03	+45
2526/2017/8/FAT	6.86	2017-06-29	2017-07-03	+4
2	206.48		2017-07-03	-189
34	80.30	2017-07-31	2017-07-03	-28
0032110001377	19.80	2017-05-17	2017-07-03	+47
447	46.79	2017-06-05	2017-07-03	+28
313/S3	41.80	2017-07-31	2017-07-03	-28
284	106.70	2017-05-02	2017-07-03	+62
817000014780	449.43	2017-06-29	2017-07-03	+4
8/2017	9.90	2017-06-30	2017-07-03	+3
2528/2017/8/FAT	60.64	2017-07-29	2017-07-03	-26
235	501.61	2017-06-30	2017-07-03	+3
439	125.80	2017-06-01	2017-07-03	+32
BKC53057	77.80	2017-08-01	2017-07-03	-29
058	2029.72	2017-05-29	2017-07-03	+35
012PA	443.58	2017-06-30	2017-07-03	+3
4/PA	99.00	2017-06-30	2017-07-03	+3
2040/170011883	5.24	2017-06-18	2017-07-03	+15
2527/2017/8/FAT	215.01	2017-06-29	2017-07-03	+4
270	34.97	2017-06-30	2017-07-03	+3

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
817000014964	47.41	2017-07-04	2017-07-03	-1
24	13.20	2017-06-01	2017-07-03	+32
9100496	65.67	2017-07-15	2017-07-03	-12
17/2017/PA	40.27	2017-06-22	2017-07-03	+11
2938/ 17	152.73	2017-04-28	2017-07-03	+66
2529/2017/8/FAT	221.85	2017-07-29	2017-07-03	-26
2040/170012443	26.56	2017-06-25	2017-07-03	+8
2565/2017	71.78	2017-06-30	2017-07-03	+3
724	113.98	2017-07-31	2017-07-03	-28
33	462.58	2017-07-31	2017-07-03	-28
000001-2017-FE	144.59	2017-06-22	2017-07-03	+11
17-00199/PA	10.51	2017-05-19	2017-07-03	+45
2525/2017/8/FAT	68.97	2017-06-29	2017-07-03	+4
10/PA	36.50	2017-06-30	2017-07-03	+3
00006-GIUGNO-ELETTRO	77.81	2017-06-12	2017-07-03	+21
323	115.48	2017-07-30	2017-07-05	-25
2040/170016216	395.00	2017-07-30	2017-07-05	-25
000009/PA	1674.00	2017-07-28	2017-07-05	-23
296	351.07	2017-07-30	2017-07-05	-25
3153/2017/8/FAT	112.90	2017-08-28	2017-07-05	-54
33	29300.00	2017-06-30	2017-07-05	+5
3191/2017	539.39	2017-07-31	2017-07-05	-26
3152/2017/8/FAT	178.08	2017-08-28	2017-07-05	-54
3192/2017	307.19	2017-07-31	2017-07-05	-26
3151/2017/8/FAT	388.01	2017-07-29	2017-07-05	-24
0032110001841	1422.08	2017-06-28	2017-07-05	+7
3150/2017/8/FAT	235.03	2017-07-29	2017-07-05	-24
FATTPA 1_17	220.00	2017-06-27	2017-07-05	+8
3/E	553.50	2017-06-30	2017-07-11	+11
817000016805	3353.53	2017-07-31	2017-07-11	-20
AH11670201	1684.46	2017-07-25	2017-07-11	-14
0000003	3484.00	2017-07-31	2017-07-11	-20
1E/2017	7175.44	2017-06-27	2017-07-12	+15
817000016919	112.70	2017-08-01	2017-07-13	-19
00006-GIUGNO 2017	548.34	2017-07-07	2017-07-14	+7
793/2017/8/FT2	361.92	2017-07-29	2017-07-14	-15
8Z00205559	1080.00	2017-04-15	2017-07-14	+90
551	2940.00	2017-07-01	2017-07-15	+14
9/PA	8509.12	2017-07-31	2017-07-15	-16
2/PA	2100.00	2017-07-17	2017-07-20	+3
1/PA	1200.00	2017-07-14	2017-07-20	+6
000002-2017-05	2059.84	2017-08-17	2017-07-20	-28
00007-LUGLIO 2017	270.00	2017-07-14	2017-07-20	+6
089	140.00	2017-08-11	2017-07-20	-22
2/PA	3900.00	2017-07-20	2017-07-21	+1

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
BKC92937	353.63	2017-09-01	2017-07-21	-42
0032110002027	1227.13	2017-07-19	2017-07-21	+2
112/E	3833.00	2017-08-21	2017-07-26	-26
3150/2017/8/FAT	20.69	2017-07-29	2017-07-31	+2
000002-2017-05	453.16	2017-08-17	2017-07-31	-17
BKC92937	77.80	2017-09-01	2017-07-31	-32
0000003	766.48	2017-07-31	2017-07-31	+0
000009/PA	368.28	2017-07-28	2017-07-31	+3
793/2017/8/FT2	36.19	2017-07-29	2017-07-31	+2
323	11.05	2017-07-30	2017-07-31	+1
00007-LUGLIO 2017	10.80	2017-07-14	2017-07-31	+17
0032110002027	269.97	2017-07-19	2017-07-31	+12
2040/170016216	86.90	2017-07-30	2017-07-31	+1
33	6446.00	2017-06-30	2017-07-31	+31
817000016919	24.79	2017-08-01	2017-07-31	-1
296	35.86	2017-07-30	2017-07-31	+1
089	30.80	2017-08-11	2017-07-31	-11
2/PA	858.00	2017-07-20	2017-07-31	+11
3153/2017/8/FAT	4.52	2017-08-28	2017-07-31	-28
1E/2017	1578.60	2017-06-27	2017-07-31	+34
3191/2017	118.67	2017-07-31	2017-07-31	+0
551	646.80	2017-07-01	2017-07-31	+30
1/PA	264.00	2017-07-14	2017-07-31	+17
3152/2017/8/FAT	17.81	2017-08-28	2017-07-31	-28
817000016805	335.35	2017-07-31	2017-07-31	+0
104	237.60	2017-03-31	2017-07-31	+122
3192/2017	67.58	2017-07-31	2017-07-31	+0
9/PA	1870.87	2017-07-31	2017-07-31	+0
3151/2017/8/FAT	38.80	2017-07-29	2017-07-31	+2
112/E	843.26	2017-08-21	2017-07-31	-21
AH11670201	303.48	2017-07-25	2017-07-31	+6
0032110001841	312.86	2017-06-28	2017-07-31	+33
00006-GIUGNO 2017	21.93	2017-07-07	2017-07-31	+24
2235	113.10	2017-09-01	2017-08-23	-9
58	418.00	2017-07-31	2017-08-23	+23
4766	1177.32	2017-09-01	2017-08-23	-9
20/PA	36.50	2017-08-31	2017-08-23	-8
8627	137.55	2017-09-01	2017-08-23	-9
2235	2798.66	2017-09-01	2017-08-23	-9
58	1900.00	2017-07-31	2017-08-23	+23
3849	167.87	2017-09-01	2017-08-23	-9
20/PA	365.00	2017-08-31	2017-08-23	-8
8627	3386.20	2017-09-01	2017-08-23	-9
1353	118.56	2017-09-01	2017-08-23	-9
817000018664	185.68	2017-08-29	2017-08-23	-6

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
3849	4092.14	2017-09-01	2017-08-23	-9
V3050333	3.61	2017-07-21	2017-08-23	+33
7738	107.68	2017-09-01	2017-08-23	-9
1353	2936.74	2017-09-01	2017-08-23	-9
817000018664	1856.79	2017-08-29	2017-08-23	-6
2983	90.74	2017-09-01	2017-08-23	-9
3792/2017	46.93	2017-09-10	2017-08-23	-18
V3050333	16.39	2017-07-21	2017-08-23	+33
7738	2602.90	2017-09-01	2017-08-23	-9
530	123.40	2017-09-01	2017-08-23	-9
817000018746	9.15	2017-08-29	2017-08-23	-6
2983	2194.83	2017-09-01	2017-08-23	-9
3792/2017	213.30	2017-09-10	2017-08-23	-18
4766	47.14	2017-09-01	2017-08-23	-9
530	3031.99	2017-09-01	2017-08-23	-9
817000018746	41.57	2017-08-29	2017-08-23	-6
BKD32312	77.80	2017-10-02	2017-08-25	-38
BKD32312	353.63	2017-10-02	2017-08-25	-38
AH15350402	1432.37	2017-09-19	2017-09-02	-17
4/pa	63.57	2017-07-28	2017-09-02	+36
4/pa	288.93	2017-07-28	2017-09-02	+36
3/PA	26.51	2017-07-28	2017-09-02	+36
3/PA	120.49	2017-07-28	2017-09-02	+36
AH15350402	248.02	2017-09-19	2017-09-02	-17
28E	2398.00	2017-10-31	2017-09-08	-53
28E	10900.00	2017-10-31	2017-09-08	-53
019PA	550.00	2017-09-06	2017-09-08	+2
019PA	2500.00	2017-09-06	2017-09-08	+2
2PA/2017	650.00	2017-09-07	2017-09-08	+1
715	264.50	2017-09-13	2017-09-16	+3
817000020928	8.04	2017-10-02	2017-09-16	-16
817000020928	37.01	2017-10-02	2017-09-16	-16
817000020845	114.01	2017-10-02	2017-09-16	-16
817000020845	1140.07	2017-10-02	2017-09-16	-16
715	58.19	2017-09-13	2017-09-16	+3
39	3630.00	2017-09-19	2017-09-20	+1
39	16500.00	2017-09-19	2017-09-20	+1
37	5266.78	2017-09-04	2017-09-20	+16
37	23939.90	2017-09-04	2017-09-20	+16
4511/2017	401.76	2017-10-31	2017-09-26	-35
4505/2017	401.50	2017-10-31	2017-09-26	-35
111	315.00	2017-10-20	2017-09-26	-24
86	658.77	2017-10-20	2017-09-26	-24
FATTPA 2_17	132.00	2017-09-20	2017-09-26	+6
4505/2017	1825.02	2017-10-31	2017-09-26	-35

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
113	7540.29	2017-10-23	2017-09-26	-27
FATTPA 2_17	600.00	2017-09-20	2017-09-26	+6
4510/2017	189.37	2017-10-31	2017-09-26	-35
113	34274.05	2017-10-23	2017-09-26	-27
PAC0000160/17	190.30	2017-10-31	2017-09-26	-35
BKE01141	77.80	2017-11-01	2017-09-26	-36
4510/2017	860.76	2017-10-31	2017-09-26	-35
49/pa	151.25	2017-10-21	2017-09-26	-25
PAC0000160/17	865.00	2017-10-31	2017-09-26	-35
BKE01141	353.63	2017-11-01	2017-09-26	-36
4511/2017	88.39	2017-10-31	2017-09-26	-35
49/pa	687.50	2017-10-21	2017-09-26	-25
111	69.30	2017-10-20	2017-09-26	-24
86	144.93	2017-10-20	2017-09-26	-24
000019/PA	1674.00	2017-10-29	2017-10-04	-25
1	209.00	2017-10-31	2017-10-04	-27
1	950.00	2017-10-31	2017-10-04	-27
000019/PA	368.28	2017-10-29	2017-10-04	-25
380000109	13860.00	2017-10-05	2017-10-05	+0
4790/2017/8/FAT	14.21	2017-10-29	2017-10-06	-23
11	95.00	2017-09-28	2017-10-06	+8
4793/2017/8/FAT	1184.67	2017-11-28	2017-10-06	-53
397	158.97	2017-10-29	2017-10-06	-23
4790/2017/8/FAT	211.20	2017-10-29	2017-10-06	-23
38	1804.00	2017-09-19	2017-10-06	+17
4792/2017/8/FAT	0.42	2017-11-28	2017-10-06	-53
397	2185.91	2017-10-29	2017-10-06	-23
4789/2017/8/FAT	112.58	2017-10-29	2017-10-06	-23
38	8200.00	2017-09-19	2017-10-06	+17
4792/2017/8/FAT	10.50	2017-11-28	2017-10-06	-53
422	27.90	2017-10-29	2017-10-06	-23
4794/2017/8/FAT	325.99	2017-11-28	2017-10-06	-53
4789/2017/8/FAT	1876.42	2017-10-29	2017-10-06	-23
4791/2017/8/FAT	244.44	2017-10-29	2017-10-06	-23
422	332.46	2017-10-29	2017-10-06	-23
4794/2017/8/FAT	4043.84	2017-11-28	2017-10-06	-53
000001-2017-PA	499.40	2017-10-02	2017-10-06	+4
4791/2017/8/FAT	2444.37	2017-10-29	2017-10-06	-23
11	20.90	2017-09-28	2017-10-06	+8
4793/2017/8/FAT	73.47	2017-11-28	2017-10-06	-53
000001-2017-PA	2270.00	2017-10-02	2017-10-06	+4
1479/2017	237.60	2017-04-30	2017-10-13	+166
VC17000033	1080.00	2017-04-30	2017-10-13	+166
1350/2017/8/FAT	351.12	2017-04-29	2017-10-13	+167
1349/2017/8/FAT	1596.00	2017-04-29	2017-10-13	+167

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
9513	118.27	2016-11-30	2017-10-18	+322
817000022899	376.10	2017-10-30	2017-10-18	-12
9513	2880.10	2016-11-30	2017-10-18	+322
51	187.00	2017-12-31	2017-10-18	-74
817000022899	3760.99	2017-10-30	2017-10-18	-12
10345	67.75	2016-12-31	2017-10-18	+291
51	850.00	2017-12-31	2017-10-18	-74
10345	1668.58	2016-12-31	2017-10-18	+291
6764	121.23	2017-09-30	2017-10-18	+18
817000023016	31.60	2017-10-30	2017-10-18	-12
6764	2955.76	2017-09-30	2017-10-18	+18
817000023016	143.64	2017-10-30	2017-10-18	-12
BKE42670	353.63	2017-12-02	2017-10-20	-43
BKE42670	77.80	2017-12-02	2017-10-20	-43
400010	1535.65	2016-01-29	2017-10-23	+633
400009	2063.61	2015-12-30	2017-10-23	+663
400010	91.27	2016-01-29	2017-10-24	+634
400009	122.67	2015-12-30	2017-10-24	+664
0032110002931	54.64	2017-10-16	2017-10-24	+8
0032110002931	248.38	2017-10-16	2017-10-24	+8
56	26.40	2017-12-31	2017-10-27	-65
749	2940.00	2017-10-02	2017-10-27	+25
23/PA	36.50	2017-11-30	2017-10-27	-34
56	120.00	2017-12-31	2017-10-27	-65
000010-OTTOBRE-ELET	38.08	2017-10-25	2017-10-27	+2
23/PA	365.00	2017-11-30	2017-10-27	-34
5141/2017	568.77	2017-11-30	2017-10-27	-34
000010-OTTOBRE-ELET	951.89	2017-10-25	2017-10-27	+2
AH19045847	248.42	2017-11-14	2017-10-27	-18
5141/2017	2585.34	2017-11-30	2017-10-27	-34
2040/170025375	229.36	2017-11-24	2017-10-27	-28
AH19045847	1434.16	2017-11-14	2017-10-27	-18
2040/170025375	1042.53	2017-11-24	2017-10-27	-28
749	646.80	2017-10-02	2017-10-27	+25
100	15452.00	2017-03-30	2017-10-31	+215
80	264.00	2017-09-29	2017-10-31	+32
80	1200.00	2017-09-29	2017-10-31	+32
000137/P	100.60	2017-11-30	2017-11-03	-27
000137/P	457.25	2017-11-30	2017-11-03	-27
PA1	220.00	2017-10-04	2017-11-03	+30
PA1	1000.00	2017-10-04	2017-11-03	+30
5484/2017/8/FAT	150.26	2017-11-29	2017-11-10	-19
7583	3867.40	2017-10-31	2017-11-10	+10
5487/2017/8/FAT	10.56	2017-12-29	2017-11-10	-49
5484/2017/8/FAT	2340.90	2017-11-29	2017-11-10	-19

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
817000025060	431.95	2017-11-29	2017-11-10	-19
5486/2017/8/FAT	281.89	2017-11-29	2017-11-10	-19
5487/2017/8/FAT	105.60	2017-12-29	2017-11-10	-49
5488/2017/8/FAT	55.32	2017-12-29	2017-11-10	-49
817000025060	4319.53	2017-11-29	2017-11-10	-19
5486/2017/8/FAT	2818.86	2017-11-29	2017-11-10	-19
448	303.32	2017-11-30	2017-11-10	-20
5488/2017/8/FAT	896.57	2017-12-29	2017-11-10	-49
0032110002780	230.61	2017-10-04	2017-11-10	+37
5489/2017/8/FAT	182.74	2017-12-29	2017-11-10	-49
448	3980.81	2017-11-30	2017-11-10	-20
5485/2017/8/FAT	10.65	2017-11-29	2017-11-10	-19
0032110002780	1048.20	2017-10-04	2017-11-10	+37
5489/2017/8/FAT	2618.45	2017-12-29	2017-11-10	-49
7583	157.82	2017-10-31	2017-11-10	+10
5485/2017/8/FAT	178.50	2017-11-29	2017-11-10	-19
246/SPLIT	7.26	2017-12-31	2017-11-21	-40
1349/2017/8/FAT	2.00	2017-04-29	2017-11-21	+206
817000025312	254.56	2017-11-30	2017-11-21	-9
18/PA	132.00	2017-11-08	2017-11-21	+13
246/SPLIT	372.24	2017-12-31	2017-11-21	-40
18/PA	600.00	2017-11-08	2017-11-21	+13
132	149.60	2017-12-18	2017-11-21	-27
17/PA	1228.04	2017-11-08	2017-11-21	+13
132	680.00	2017-12-18	2017-11-21	-27
17/PA	5582.00	2017-11-08	2017-11-21	+13
00010-OTTOBRE 2017	69.22	2017-11-15	2017-11-21	+6
1350/2017/8/FAT	380.00	2017-04-29	2017-11-21	+206
817000025312	56.00	2017-11-30	2017-11-21	-9
130	1269.00	2017-04-30	2017-11-21	+205
00010-OTTOBRE 2017	1730.61	2017-11-15	2017-11-21	+6
17P158	30.80	2017-12-31	2017-11-22	-39
17P158	140.00	2017-12-31	2017-11-22	-39
817000011336	6006.00	2017-05-02	2017-12-01	+213
817000011224	798.00	2017-05-02	2017-12-01	+213
000149/P	74.31	2017-12-31	2017-12-06	-25
BKE84369	353.63	2018-01-01	2017-12-06	-26
001109	320.47	2017-12-31	2017-12-06	-25
000149/P	337.75	2017-12-31	2017-12-06	-25
01PA	267.53	2017-11-21	2017-12-06	+15
PF/2017/00005/230	299.02		2017-12-06	-33
001109	1456.69	2017-12-31	2017-12-06	-25
2040/170029132	115.68	2017-12-29	2017-12-06	-23
01PA	1216.03	2017-11-21	2017-12-06	+15
PF/2017/00005/230	1359.19		2017-12-06	-33

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
7027/ 17	147.74	2017-11-14	2017-12-06	+22
2040/170029132	525.84	2017-12-29	2017-12-06	-23
000156/P	74.31	2017-12-31	2017-12-06	-25
7027/ 17	671.55	2017-11-14	2017-12-06	+22
506	202.87	2017-12-30	2017-12-06	-24
000156/P	337.75	2017-12-31	2017-12-06	-25
BKE84369	77.80	2018-01-01	2017-12-06	-26
506	2879.58	2017-12-30	2017-12-06	-24
6130/2017/8/FAT	3.65	2017-12-29	2017-12-11	-18
5963/2017	3418.32	2018-01-10	2017-12-11	-30
6133/2017/8/FAT	204.93	2018-01-28	2017-12-11	-48
6130/2017/8/FAT	91.20	2017-12-29	2017-12-11	-18
6133/2017/8/FAT	2768.60	2018-01-28	2017-12-11	-48
6131/2017/8/FAT	329.08	2017-12-29	2017-12-11	-18
5864/2017	165.66	2018-01-10	2017-12-11	-30
6131/2017/8/FAT	3290.79	2017-12-29	2017-12-11	-18
6129/2017/8/FAT	114.62	2017-12-29	2017-12-11	-18
5864/2017	752.99	2018-01-10	2017-12-11	-30
6132/2017/8/FAT	68.40	2018-01-28	2017-12-11	-48
6129/2017/8/FAT	1752.74	2017-12-29	2017-12-11	-18
5963/2017	752.03	2018-01-10	2017-12-11	-30
6132/2017/8/FAT	1004.09	2018-01-28	2017-12-11	-48
BKB49198	7000.00	2017-06-01	2017-12-13	+195
817000027899	320.43	2018-01-02	2017-12-14	-19
671/S3	126.13	2018-01-31	2017-12-14	-48
00011 NOVEMBRE 2017	75.47	2017-12-11	2017-12-14	+3
671/S3	573.30	2018-01-31	2017-12-14	-48
00011 NOVEMBRE 2017	1886.92	2017-12-11	2017-12-14	+3
817000027656	513.34	2017-12-27	2017-12-14	-13
817000027656	5133.40	2017-12-27	2017-12-14	-13
817000027899	70.49	2018-01-02	2017-12-14	-19
34E	104.28	2018-01-31	2017-12-15	-47
34E	474.00	2018-01-31	2017-12-15	-47
99	682.00	2017-12-12	2017-12-15	+3
99	3100.00	2017-12-12	2017-12-15	+3
2017405008949	11793.76	2017-12-27	2017-12-18	-9
2017405008949	53608.00	2017-12-27	2017-12-18	-9
2017405008948	3885.46	2017-12-27	2017-12-18	-9
2017405008948	17661.18	2017-12-27	2017-12-18	-9

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