

Scadenza Data Pag. S. >	Scaduto 90	GG pag.	Tipo Paga	Importo	GG doc.	Documenti	Ragione sociale	
01/01/25	02/01/25	S		1 ADDEB. C/	159,00	15 17/12/24	FR	1 / 642024
01/01/25	02/01/25	S		1 ADDEB. C/	1.345,11	15 17/12/24	FR	1 / 362024
01/01/25	02/01/25	S		1 ADDEB. C/	87,00	15 17/12/24	FR	1 / 612024
01/01/25	02/01/25	S		1 ADDEB. C/	343,65	15 17/12/24	FR	1 / 542024
01/01/25	02/01/25	S		1 ADDEB. C/	54,00	14 18/12/24	FR	1 / 222024
01/01/25	02/01/25	S		1 ADDEB. C/	96,00	14 18/12/24	FR	1 / 822024
01/01/25	02/01/25	S		1 ADDEB. C/	190,71	14 18/12/24	FR	1 / 842024
01/01/25	02/01/25	S		1 ADDEB. C/	265,50	14 18/12/24	FR	1 / 952024
01/01/25	13/01/25	S		12 ADDEB. C/	9,98	01/01/25	FR	1 / 561
02/01/25	03/01/25	S		1 ADDEB. C/	460,48	21 12/12/24	FR	1 / 754608
03/01/25	03/01/25			RIMESSA	15,52	03/01/25	FR	1 / 989576
03/01/25	28/08/25	S	S	237 BONIFICO	10.000,00	03/01/25	FR	1 / 31
03/01/25	30/09/25	S	S	270 BONIFICO	10.000,00	03/01/25	FR	1 / 31
03/01/25	17/01/25	S		14 BONIFICO	13,50	03/01/25	FR	2 / 741036
07/01/25		S	S	RIMESSA	361,15	07/01/25	FR	1 / 2
07/01/25	07/01/25			ADDEB. C/	6,00	4 03/01/25	FR	1 / 4495
07/01/25	07/01/25			ADDEB. C/	3,00	4 03/01/25	FR	1 / 4505

07/01/25	28/02/25	S		52 BONIFICO	68,76	07/01/25	FR	1 /	2001
10/01/25	09/01/25			-1 RIC.BANC.	5.646,33	164 30/07/24	FR	1 /	152024
10/01/25	09/01/25			-1 RIC.BANC.	603,00	71 31/10/24	FR	1 /	1391
13/01/25	29/01/25	S		16 ADDEB. C/	33,00	13/01/25	FR	1 /	382062
20/01/25	12/09/25	S	S	235 BONIFICO	659,64	20/01/25	FR	1 /	24
20/01/25	20/01/25			ADDEB. C/	309,52	30 21/12/24	FR	1 /	813165
20/01/25	27/01/25	S		7 ADDEB. C/	-303,26	20/01/25	NR	1 /	45658
20/01/25	27/01/25	S		7 ADDEB. C/	935,47	20/01/25	FR	1 /	796929
20/01/25	20/01/25			ADDEB. C/	3.964,98	32 19/12/24	FR	1 /	212844
20/01/25	20/01/25			ADDEB. C/	18,87	32 19/12/24	FR	1 /	212843
21/01/25	21/01/25			ADDEB. C/	86,24	33 19/12/24	FR	1 /	221632
22/01/25	31/03/25	S		68 RIMESSA	-75,20	22/01/25	NR	1 /	1546
23/01/25	23/01/25			ADDEB. C/	262,80	20 03/01/25	FR	1 /	6446
24/01/25	31/03/25	S		66 RIMESSA	-1.147,93	24/01/25	NR	1 /	1722
24/01/25	07/03/25	S		42 BONIFICO	25,00	24/01/25	FR	2 /	79819
25/01/25	31/03/25	S		65 ADDEB. C/	91,74	1 24/01/25	FR	1 /	500956
28/01/25	31/03/25	S		62 RIMESSA	-75,20	28/01/25	NR	1 /	1897
28/01/25	28/01/25			BONIFICO	1.266,10	21 07/01/25	FR	1 /	114426

28/01/25	28/01/25		BONIFICO	34,80	21 07/01/25	FR	1 /	114427
28/01/25	28/01/25		BONIFICO	44,19	21 07/01/25	FR	1 /	114428
28/01/25	28/01/25		ADDEB. C/	621,78	20 08/01/25	FR	1 /	365513
28/01/25	28/01/25		ADDEB. C/	21,94	20 08/01/25	FR	1 /	365514
28/01/25	28/01/25		ADDEB. C/	10,82	20 08/01/25	FR	1 /	365515
28/01/25	28/01/25		ADDEB. C/	177,88	20 08/01/25	FR	1 /	365516
28/01/25	28/03/25	S	59 BONIFICO	140,00	60 29/11/24	FR	1 /	288
30/01/25	31/03/25	S	60 ADDEB. C/	67,93	1 29/01/25	FR	1 /	369721
30/01/25	06/05/25	S	S 96 BONIFICO	28,14	61 30/11/24	FR	1 /	600
30/01/25	30/01/25		ADDEB. C/	4,14	30/01/25	FR	1 /	1790
30/01/25	30/01/25		BONIFICO	407,35	30/01/25	FR	1 /	98450
31/01/25		S	S RIC.BANC.	420,00	62 30/11/24	FR	1 /	75
31/01/25	04/02/25	S	4 RIC.BANC.	42,60	32 30/12/24	FR	1 /	52024
31/01/25	05/02/25	S	5 RIC.BANC.	802,31	63 29/11/24	FR	1 /	5009
31/01/25	28/02/25	S	28 RIC.BANC.	802,31	63 29/11/24	FR	1 /	5009
31/01/25	31/07/25	S	S 181 CONTANTI	14,60	31/01/25	FR	1 /	188
31/01/25	06/05/25	S	S 95 BONIFICO	66,70	31/01/25	FR	1 /	117
31/01/25	25/03/25	S	53 RIC.BANC.	350,00	31 31/12/24	FR	1 /	15
31/01/25	04/02/25	S	4 RIC.BANC.	1.000,00	92 31/10/24	FR	1 /	11087

31/01/25	28/02/25	S		28 RIC.BANC.	884,91	92 31/10/24	FR	1 /	11087
31/01/25	04/02/25	S		4 RIC.BANC.	126,25	80 12/11/24	FR	1 /	73300
31/01/25	04/02/25	S		4 RIC.BANC.	145,48	81 11/11/24	FR	1 /	30021
31/01/25	04/02/25	S		4 RIC.BANC.	204,30	70 22/11/24	FR	1 /	34371
31/01/25	31/03/25	S		59 RIC.BANC.	500,00	42 20/12/24	FR	1 /	4410
31/01/25	30/04/25	S		89 RIC.BANC.	5.646,33	185 30/07/24	FR	1 /	152024
31/01/25	04/02/25	S		4 RIC.BANC.	265,70	39 23/12/24	FR	1 /	13255
31/01/25	28/02/25	S		28 RIC.BANC.	265,70	39 23/12/24	FR	1 /	13255
31/01/25	27/06/25	S	S	147 RIC.BANC.	14,00	45 17/12/24	FR	1 /	363
31/01/25	06/05/25	S	S	95 BONIFICO	135,00	71 21/11/24	FR	1 /	322024
31/01/25	31/01/25			ADDEB. C/	203,70	1 30/01/25	FR	1 /	111111
31/01/25	04/02/25	S		4 RIC.BANC.	23,45	62 30/11/24	FR	1 /	932913
31/01/25	04/02/25	S		4 RIC.BANC.	240,00	73 19/11/24	FR	4 /	1080
31/01/25	10/04/25	S		69 BONIFICO	651,75	62 30/11/24	FR	1 /	372024
31/01/25	30/04/25	S		89 RIC.BANC.	4.000,00	83 09/11/24	FR	1 /	5
31/01/25	30/05/25	S	S	119 RIC.BANC.	945,20	83 09/11/24	FR	1 /	5
31/01/25	30/05/25	S	S	119 RIC.BANC.	3.042,00	62 30/11/24	FR	1 /	7
31/01/25	06/05/25	S	S	95 BONIFICO	968,66	73 19/11/24	FR	1 /	1217

31/01/25	12/06/25	S	S	132 RIC.BANC.	268,50	62 30/11/24	FR	1 /	151874
31/01/25	04/02/25	S		4 RIC.BANC.	188,97	35 27/12/24	FR	1 /	8939
31/01/25	28/02/25	S		28 RIC.BANC.	188,96	35 27/12/24	FR	1 /	8939
31/01/25	06/05/25	S	S	95 RIC.BANC.	1.643,00	31 31/12/24	FR	1 /	4112
31/01/25	07/02/25	S		7 RIC.BANC.	226,16	65 27/11/24	FR	1 /	652024
31/01/25	06/05/25	S	S	95 RIC.BANC.	226,16	65 27/11/24	FR	1 /	652024
31/01/25	04/02/25	S		4 RIC.BANC.	41,03	31 31/12/24	FR	1 /	3301
31/01/25	06/05/25	S	S	95 BONIFICO	61,48	31/01/25	FR	1 /	10100
31/01/25	05/02/25	S		5 RIC.BANC.	63,41	58 04/12/24	FR	1 /	37328
31/01/25	05/02/25	S		5 RIC.BANC.	49,80	57 05/12/24	FR	1 /	37382
31/01/25	05/02/25	S		5 RIC.BANC.	162,75	57 05/12/24	FR	1 /	37407
31/01/25	05/02/25	S		5 RIC.BANC.	151,50	43 19/12/24	FR	1 /	38315
31/01/25	05/02/25	S		5 RIC.BANC.	153,90	42 20/12/24	FR	1 /	38339
31/01/25	05/02/25	S		5 RIC.BANC.	274,70	38 24/12/24	FR	1 /	38403
31/01/25	05/02/25	S		5 RIC.BANC.	16,50	34 28/12/24	FR	1 /	38423
31/01/25	05/02/25	S		5 RIC.BANC.	470,72	33 29/12/24	FR	1 /	38426
31/01/25	05/02/25	S		5 RIC.BANC.	81,26	31 31/12/24	FR	1 /	38810
31/01/25	05/02/25	S		5 RIC.BANC.	203,49	31 31/12/24	FR	1 /	39146
31/01/25	05/02/25	S		5 RIC.BANC.	38,71	31 31/12/24	FR	1 /	39330

31/01/25	05/02/25	S		5 RIC.BANC.	5.529,12	31 31/12/24	FR	1 /	61547
31/01/25	05/02/25	S		5 RIC.BANC.	268,07	47 15/12/24	FR	1 /	9061
31/01/25	28/02/25	S		28 RIC.BANC.	268,06	47 15/12/24	FR	1 /	9061
31/01/25	05/02/25	S		5 RIC.BANC.	1.191,81	31 31/12/24	FR	1 /	9238
31/01/25	28/02/25	S		28 RIC.BANC.	1.191,81	31 31/12/24	FR	1 /	9238
31/01/25	06/05/25	S	S	95 BONIFICO	97,60	34 28/12/24	FR	1 /	1142
31/01/25	06/05/25	S	S	95 BONIFICO	198,03	78 14/11/24	FR	1 /	553
31/01/25	20/02/25	S		20 ADDEB. C/	180,00	31/01/25	FR	1 /	345422
31/01/25	06/05/25	S	S	95 BONIFICO	23,04	62 30/11/24	FR	1 /	24567
31/01/25	04/02/25	S		4 ADDEB. C/	5,00	31/01/25	FR	1 /	825
31/01/25	06/05/25	S	S	95 BONIFICO	74,40	77 15/11/24	FR	1 /	298
31/01/25	05/02/25	S		5 RIC.BANC.	175,20	64 28/11/24	FR	1 /	5251
31/01/25	27/03/25	S		55 BONIFICO	218,80	31 31/12/24	FR	1 /	972501
31/01/25	26/03/25	S		54 RIC.BANC.	252,50	57 05/12/24	FR	1 /	3830
31/01/25	06/05/25	S	S	95 RIC.BANC.	542,00	57 05/12/24	FR	1 /	3830
31/01/25	26/03/25	S		54 RIC.BANC.	247,50	56 06/12/24	FR	1 /	3858
31/01/25	06/05/25	S	S	95 BONIFICO	250,00	42 20/12/24	FR	1 /	42700
31/01/25	10/04/25	S		69 RIC.BANC.	1.265,99	64 28/11/24	FR	1 /	716

31/01/25	05/02/25	S		5 RIC.BANC.	292,80	31 31/12/24	FR	1 /	663
31/01/25	05/02/25	S		5 RIC.BANC.	453,60	73 19/11/24	FR	1 /	1225
31/01/25	04/02/25	S		4 RIC.BANC.	201,53	31 31/12/24	FR	1 /	3758
31/01/25	28/02/25	S		28 RIC.BANC.	201,52	31 31/12/24	FR	1 /	3758
31/01/25	06/05/25	S	S	95 RIMESSA	850,00	31/01/25	FR	1 /	342025
31/01/25	31/01/25			ADDEB. C/	122,04	52 10/12/24	FR	1 /	696921
31/01/25	31/01/25			ADDEB. C/	328,92	52 10/12/24	FR	1 /	696922
31/01/25	31/01/25			ADDEB. C/	47,25	31 31/12/24	FR	1 /	765430
31/01/25	31/01/25			ADDEB. C/	-380,31	31 31/12/24	NR	1 /	765556
31/01/25	31/01/25			ADDEB. C/	105,00	72 20/11/24	FR	1 /	96806
31/01/25	01/04/25	S		60 BONIFICO	372,39	31 31/12/24	FR	1 /	3702
01/02/25	11/02/25	S		10 ADDEB. C/	8,44	01/02/25	FR	1 /	1982
02/02/25	06/05/25	S	S	93 BONIFICO	3.122,00	02/02/25	FR	1 /	12025
03/02/25	06/05/25	S	S	92 CONTANTI	-49,00	03/02/25	NR	1 /	22
03/02/25	17/02/25	S		14 BONIFICO	62,25	03/02/25	FR	2 /	220988
04/02/25	04/02/25			ADDEB. C/	307,27	20 15/01/25	FR	1 /	72325
04/02/25	04/02/25			RIMESSA	15,52	04/02/25	FR	1 /	735976
05/02/25	29/05/25	S	S	113 BONIFICO	595,00	05/02/25	FR	1 /	214
05/02/25	05/02/25			ADDEB. C/	19,94	29 07/01/25	FR	1 /	1371

06/02/25	06/02/25		ADDEB. C/	965,66	6	31/01/25	FR	1 /	1503
06/02/25	31/03/25	S	53 ADDEB. C/	1.522,22	6	31/01/25	FR	1 /	1603
06/02/25	19/03/25	S	41 RIMESSA	28,00		06/02/25	FR	1 /	126
17/02/25	31/03/25	S	42 RIMESSA	190,00		17/02/25	ND		28409
20/02/25	20/02/25		ADDEB. C/	86,24	22	29/01/25	FR	1 /	438486
21/02/25	26/02/25	S	5 ADDEB. C/	452,90		21/02/25	FR	1 /	810572
21/02/25	26/02/25	S	5 ADDEB. C/	-245,88		21/02/25	NR	1 /	46878
21/02/25	21/02/25		ADDEB. C/	21,32	22	30/01/25	FR	1 /	451719
21/02/25	21/02/25		ADDEB. C/	3.831,32	22	30/01/25	FR	1 /	451720
26/02/25	26/02/25		ADDEB. C/	350,81	20	06/02/25	FR	1 /	873517
28/02/25		S							
			S						
28/02/25			RIC.BANC.	2.330,00	59	31/12/24	FR	1 /	79
28/02/25	28/02/25		RIC.BANC.	13,25	28	31/01/25	FR	1 /	36
28/02/25	25/03/25	S	25 RIC.BANC.	350,00	28	31/01/25	FR	1 /	1
28/02/25	06/05/25	S	67 BONIFICO	581,64	28	31/01/25	FR	1 /	3
28/02/25	06/05/25	S	67 BONIFICO	60,00	59	31/12/24	FR	1 /	185
28/02/25	08/04/25	S	39 RIC.BANC.	700,00	59	31/12/24	FR	1 /	21856
28/02/25	30/04/25	S	61 RIC.BANC.	620,00	67	23/12/24	FR	1 /	4431
28/02/25	31/03/25	S	31 RIC.BANC.	4.492,38	206	06/08/24	FR	1 /	662024

28/02/25	28/02/25		RIC.BANC.	2.988,48	169 12/09/24	FR	1 /	232024
28/02/25	28/02/25		ADDEB. C/	19,63	28/02/25	FR	1 /	5758
28/02/25	30/01/25		-29 RIC.BANC.	1.605,00	29 30/01/25	FR	1 /	191
28/02/25	06/05/25	S	67 BONIFICO	189,00	81 09/12/24	FR	1 /	77
28/02/25	04/03/25	S	4 RIC.BANC.	65,26	28 31/01/25	FR	1 /	142
28/02/25	25/03/25	S	25 BONIFICO	220,29	28/02/25	FR	1 /	1927
28/02/25	28/02/25		RIC.BANC.	25,88	59 31/12/24	FR	1 /	10913
28/02/25	30/05/25	S	S 91 RIC.BANC.	12,80	70 20/12/24	FR	1 /	9
28/02/25	12/06/25	S	S 104 BONIFICO	1.082,62	85 05/12/24	FR	1 /	1396
28/02/25	28/02/25		RIC.BANC.	255,97	59 31/12/24	FR	1 /	166800
28/02/25	30/05/25	S	S 91 RIC.BANC.	168,54	58 01/01/25	FR	1 /	5321
28/02/25	30/05/25	S	S 91 RIC.BANC.	1.146,12	58 01/01/25	FR	1 /	5331
28/02/25	30/05/25	S	S 91 RIC.BANC.	202,26	58 01/01/25	FR	1 /	5311
28/02/25	30/05/25	S	S 91 RIC.BANC.	303,36	58 01/01/25	FR	1 /	5341
28/02/25	12/06/25	S	S 104 RIC.BANC.	1.643,00	28 31/01/25	FR	1 /	192
28/02/25	28/02/25		RIC.BANC.	16,50	55 04/01/25	FR	1 /	52
28/02/25	28/02/25		RIC.BANC.	392,14	31 28/01/25	FR	1 /	835
28/02/25	28/02/25		RIC.BANC.	506,70	29 30/01/25	FR	1 /	911
28/02/25	28/02/25		RIC.BANC.	740,50	51 08/01/25	FR	1 /	383

28/02/25	05/02/25		-23 RIC.BANC.	700,00	54 05/01/25	FR	1 /	654
28/02/25	28/02/25		RIC.BANC.	1.503,30	54 05/01/25	FR	1 /	654
28/02/25	28/02/25		RIC.BANC.	1.723,44	28 31/01/25	FR	1 /	216
28/02/25	06/05/25	S	67 BONIFICO	64,00	28/02/25	FR	1 /	9
28/02/25	18/04/25	S	49 BONIFICO	916,30	86 04/12/24	FR	1 /	11124
28/02/25	06/05/25	S	67 BONIFICO	12,01	59 31/12/24	FR	1 /	25243
28/02/25	04/03/25	S	4 ADDEB. C/	5,49	28/02/25	FR	1 /	2155
28/02/25	10/06/25	S	102 RIC.BANC.	927,67	71 19/12/24	FR	1 /	386
28/02/25	28/02/25		RIC.BANC.	58,82	59 31/12/24	FR	1 /	12
28/02/25	06/05/25	S	67 CONTANTI	99,72	28/02/25	FR	1 /	24
28/02/25	28/02/25		RIC.BANC.	314,95	30 29/01/25	FR	1 /	1848
28/02/25	26/03/25	S	26 RIC.BANC.	887,00	79 11/12/24	FR	1 /	280
28/02/25	12/06/25	S	104 RIC.BANC.	203,00	66 24/12/24	FR	1 /	1458
28/02/25	19/03/25	S	19 RIC.BANC.	403,00	28 31/01/25	FR	1 /	195
28/02/25	12/06/25	S	104 RIMESSA	1.050,00	28/02/25	FR	1 /	752025
28/02/25	28/03/25	S	28 BONIFICO	140,00	60 30/12/24	FR	1 /	310
28/02/25	28/02/25		ADDEB. C/	122,04	45 14/01/25	FR	1 /	17090
28/02/25	28/02/25		ADDEB. C/	328,92	45 14/01/25	FR	1 /	17091

28/02/25	28/02/25		RIC.BANC.	140,00	59 31/12/24	FR	1 /	32521
28/02/25	28/02/25		ADDEB. C/	105,00	67 23/12/24	FR	1 /	134890
28/02/25	01/04/25	S	32 BONIFICO	240,77	28 31/01/25	FR	1 /	233
01/03/25	06/05/25	S	66 BONIFICO	147,10	60 31/12/24	FR	1 /	186
01/03/25	11/03/25	S	10 ADDEB. C/	9,61	01/03/25	FR	1 /	3428
02/03/25	12/06/25	S	102 BONIFICO	1.802,00	02/03/25	FR	1 /	22025
02/03/25	31/03/25	S	29 CONTANTI	690,00	60 01/01/25	FR	1 /	4
04/03/25	04/03/25		RIMESSA	15,52	04/03/25	FR	1 /	263876
06/03/25	23/04/25	S	48 RIMESSA	-12,83	06/03/25	NR	1 /	92960
06/03/25	23/04/25	S	48 RIMESSA	-2,37	06/03/25	NR	1 /	92961
07/03/25	12/03/25	S	5 ADDEB. C/	73,80	07/03/25	FR	1 /	735502
07/03/25	14/03/25	S	7 RIMESSA	108,58	07/03/25	FR	1 /	21152
10/03/25	05/05/25	S	56 ADDEB. C/	304,00	33 05/02/25	FR	1 /	612093
10/03/25	23/05/25	S	74 ADDEB. C/	0,39	33 05/02/25	FR	1 /	612093
10/03/25	15/04/25	S	36 BONIFICO	247,37	21 17/02/25	FR	1 /	159174
11/03/25	14/03/25	S	3 RIMESSA	-108,58	11/03/25	NR	1 /	21249
11/03/25	07/03/25		-4 RIMESSA	89,00	11/03/25	FR	1 /	21238
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21/03/25	12/09/25	S	S	175 BONIFICO	2.000,00	59 21/01/25	FR	1 /	491
21/03/25	21/03/25			ADDEB. C/	85,34	22 27/02/25	FR	1 /	713139
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21/03/25	17/04/25	S		27 ADDEB. C/	1.444,73	22 27/02/25	FR	1 /	707437
21/03/25	16/05/25	S		56 ADDEB. C/	1.741,29	22 27/02/25	FR	1 /	707437
21/03/25	21/03/25			ADDEB. C/	15,16	22 27/02/25	FR	1 /	707436
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23/03/25	25/03/25	S		2 ADDEB. C/	325,88	30 21/02/25	FR	1 /	174147
26/03/25	31/03/25	S		5 RIMESSA	-67,94	26/03/25	NR	1 /	7031
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26/03/25	23/04/25	S		28 BONIFICO	63,09	21 05/03/25	FR	1 /	145517
26/03/25	15/05/25	S		50 BONIFICO	279,00	21 05/03/25	FR	1 /	145517
26/03/25	23/06/25	S		89 BONIFICO	279,00	21 05/03/25	FR	1 /	145517
26/03/25	28/07/25	S	S	124 BONIFICO	29,20	21 05/03/25	FR	1 /	145519
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