

N° Partita	N° Documento	Alfa documento	Data Documento	Importo Documento	Data Registrazione	Data Protocollo	Codice C/F	Importo Scadenza	Data Scadenza	Data Pagamento	Importo Pagato	Giorni dalla scadenza
2017/000001/17PA	1	17PA	31/03/2017	200,29	12/04/2017	07/04/2017	000000022	165,81	28/04/2017	28/04/2017	165,81	0
2017/000001/2017-I	1	2017-DUE	10/04/2017	2.163,03	20/04/2017	18/04/2017	000000090	1.886,14	09/05/2017	09/05/2017	1.886,14	0
2017/000001/E	1	E	24/03/2017	3.600,00	24/05/2017	24/03/2017	000000519	3.600,00	24/04/2017	26/05/2017	3.600,00	32
2017/000001/FE	1	FE	08/03/2017	380,64	14/03/2017	08/03/2017	000000066	320,64	08/04/2017	06/04/2017	320,64	-2
2017/000003/2017-I	1	FPA-2017	24/03/2017	244,00	28/03/2017	24/03/2017	000000510	200,00	21/04/2017	21/04/2017	200,00	0
2017/000002/17	2	17	03/04/2017	430,36	05/04/2017	03/04/2017	000000489	430,36	26/04/2017	26/04/2017	430,36	0
2017/000002/2017-I	2	2017-PA	21/03/2017	2.714,31	28/03/2017	21/03/2017	000000109	2.311,81	21/04/2017	20/04/2017	2.311,81	-1
2017/000002/2017-I	2	2017/2	16/05/2017	138,05	25/05/2017	19/05/2017	000000499	121,74	26/06/2017	22/06/2017	121,74	-4
2017/000003/2017-I	3	2017-PA	07/04/2017	5.413,02	13/04/2017	07/04/2017	000000109	4.621,85	05/05/2017	05/05/2017	4.621,85	0
2017/000003/E	3	E	03/04/2017	1.293,20	04/04/2017	03/04/2017	000000042	1.060,00	02/05/2017	02/05/2017	1.060,00	0
2017/000003/FATTP	3	FATTPA_17	24/05/2017	1.493,64	25/05/2017	24/05/2017	000000489	1.493,64	24/06/2017	22/06/2017	1.493,64	-2
2017/000003/PA	3	PA	12/05/2017	244,00	15/05/2017	12/05/2017	000000118	200,00	17/05/2017	17/05/2017	200,00	0
2017/000004	4		19/05/2017	3.111,00	24/05/2017	19/05/2017	000000224	2.550,00	16/06/2017	16/06/2017	2.550,00	0
2017/000004/2017-I	4	2017-PA	04/05/2017	1.247,55	08/05/2017	05/05/2017	000000109	1.050,90	01/06/2017	01/06/2017	1.050,90	0
2017/000004/E	4	E	22/03/2017	3.172,00	05/04/2017	04/04/2017	000000263	2.672,00	21/04/2017	21/04/2017	2.672,00	0
2017/000004/E/2017-I	4	E/2017	13/03/2017	488,00	15/05/2017	07/05/2017	000000013	400,00	17/05/2017	17/05/2017	400,00	0
2017/000004/PA	4	PA	31/03/2017	497,87	07/04/2017	07/04/2017	000000096	408,09	26/04/2017	26/04/2017	408,09	0
2017/000004/PA	4	PA	06/04/2017	563,52	10/04/2017	06/04/2017	000000491	563,52	04/05/2017	04/05/2017	563,52	0
2017/000005/PA	5	PA	06/04/2017	1.472,31	10/04/2017	06/04/2017	000000491	1.472,31	04/05/2017	04/05/2017	1.472,31	0
2017/000005/PA	5	PA	05/04/2017	1.650,00	05/04/2017	05/04/2017	000000496	1.500,00	04/05/2017	04/05/2017	1.500,00	0
2017/000006/PA	6	PA	31/05/2017	855,50	05/06/2017	31/05/2017	000000491	855,50	29/06/2017	29/06/2017	855,50	0
2017/000007/PA	7	PA	31/05/2017	590,50	05/06/2017	31/05/2017	000000491	590,50	29/06/2017	29/06/2017	590,50	0
2017/000007/PA	7	PA	05/05/2017	2.833,00	15/05/2017	05/05/2017	000000506	2.800,00	01/06/2017	17/05/2017	2.800,00	-15
2017/000007/PA	7	PA	22/03/2017	5.709,60	28/03/2017	22/03/2017	000000513	4.680,00	21/04/2017	21/04/2017	4.680,00	0
2017/000007/PA	7	PA	20/03/2017	158,60	21/03/2017	20/03/2017	000000102	130,00	20/04/2017	20/04/2017	130,00	0
2017/000008/E/2017-I	8	E/2017	14/03/2017	8.120,32	16/03/2017	15/03/2017	000000514	6.840,32	16/04/2017	14/04/2017	6.840,32	0
2017/000008/PA	8	PA	22/03/2017	1.952,00	15/05/2017	08/05/2017	000000513	1.600,00	17/05/2017	17/05/2017	1.600,00	0
2017/000009/PA/20	9	PA/2017	30/04/2017	600,65	19/05/2017	15/05/2017	000000404	492,34	30/05/2017	30/05/2017	492,34	0
2017/000010/17FAT	10	17FATTPA	27/04/2017	310,95	08/05/2017	05/05/2017	000000019	254,88	26/05/2017	26/05/2017	254,88	0
2017/000010/PA	10	PA	16/03/2017	2.928,00	21/03/2017	20/03/2017	000000126	2.400,00	14/04/2017	14/04/2017	2.400,00	0
2017/000010/PA	10	PA	29/03/2017	610,00	03/04/2017	30/03/2017	000000211	500,00	29/04/2017	28/04/2017	500,00	-1
2017/000012/17	12	17	31/05/2017	474,69	13/06/2017	12/06/2017	000000019	389,09	29/06/2017	29/06/2017	389,09	0
2017/000012/PF	12	PF	28/02/2017	286,30	03/05/2017		000000481	234,67	05/05/2017	05/05/2017	234,67	0
2017/000013/PA	13	PA	22/05/2017	236,04	30/05/2017	23/05/2017	000000126	214,58	20/06/2017	20/06/2017	214,58	0
2017/000013/PA	13	PA	09/05/2017	366,00	19/05/2017	17/05/2017	000000026	300,00	09/06/2017	09/06/2017	300,00	0
2017/000014/PA	14	PA	22/05/2017	671,00	25/05/2017	23/05/2017	000000126	550,00	22/06/2017	22/06/2017	550,00	0
2017/000015/10	15	10	31/03/2017	475,80	20/04/2017	18/04/2017	000000010	390,00	27/04/2017	27/04/2017	390,00	0
2017/000016/PA	16	PA	30/05/2017	70,46	06/06/2017	31/05/2017	000000126	57,75	29/06/2017	29/06/2017	57,75	0
2017/000017/PA	17	PA	30/05/2017	1.306,39	07/06/2017	06/06/2017	000000126	1.187,63	29/06/2017	29/06/2017	1.187,63	0
2017/000017/PA	17	PA	14/03/2017	77,71	16/03/2017	15/03/2017	000000021	63,70	14/04/2017	14/04/2017	63,70	0
2017/000018/PF	18	PF	31/03/2017	841,80	03/05/2017	21/04/2017	000000481	690,00	05/05/2017	05/05/2017	690,00	0
2017/000024/17	24	17	18/05/2017	169.259,16	19/05/2017	18/05/2017	000000480	141.480,00	16/06/2017	16/06/2017	141.480,00	0
2017/000026/PF	26	PF	30/04/2017	292,80	14/06/2017	09/06/2017	000000481	240,00	16/06/2017	16/06/2017	240,00	0
2017/000030/010	30	010	31/05/2017	305,00	29/06/2017	27/06/2017	000000528	250,00	30/06/2017	30/06/2017	250,00	0
2017/000043/03	43	03	09/03/2017	300,00	14/03/2017	09/03/2017	000000057	300,00	06/04/2017	06/04/2017	300,00	0
2017/000076/03	76	03	26/04/2017	180,00	27/04/2017	26/04/2017	000000057	180,00	24/05/2017	24/05/2017	180,00	0
2017/000078/PA	78	PA	31/03/2017	188,12	13/04/2017	13/04/2017	000000076	154,20	27/04/2017	27/04/2017	154,20	0
2017/000084/PF	84	PF	31/12/2016	841,80	03/05/2017	24/04/2017	000000481	690,00	05/05/2017	05/05/2017	690,00	0
2017/000086/03	86	03	24/05/2017	234,00	25/05/2017	24/05/2017	000000057	234,00	22/06/2017	22/06/2017	234,00	0
2017/000089/PA	89	PA	30/04/2017	188,12	17/05/2017	16/05/2017	000000076	154,20	30/05/2017	30/05/2017	154,20	0
2017/000106/PA	106	PA	31/05/2017	188,12	19/06/2017	17/06/2017	000000076	154,20	30/06/2017	30/06/2017	154,20	0
2017/000139	139		31/03/2017	268,40	20/04/2017	13/04/2017	000000079	220,00	28/04/2017	27/04/2017	220,00	-1

2017/000194	194	31/03/2017	694,11	03/05/2017	28/04/2017	000000086	631,01	05/05/2017	05/05/2017	631,01	0
2017/000195	195	31/03/2017	23.089,00	10/05/2017	28/04/2017	000000086	20.990,00	12/05/2017	12/05/2017	20.990,00	0
2017/000208	208	31/03/2017	694,11	03/05/2017	28/04/2017	000000086	631,01	05/05/2017	05/05/2017	631,01	0
2017/000215/FE/20:	215 FE/2017	22/03/2017	1.225,00	27/03/2017	22/03/2017	000000048	1.225,00	21/04/2017	21/04/2017	1.225,00	0
2017/000308/FE/20:	308 FE/2017	21/04/2017	147.570,60	27/04/2017	26/04/2017	000000048	120.959,51	20/06/2017	20/06/2017	120.959,51	0
2017/000336	336	26/05/2017	97,60	30/05/2017	26/05/2017	000000524	80,00	23/06/2017	23/06/2017	80,00	0
2017/000417/003 OI	417 003 OOSS	18/04/2017	3.806,40	12/05/2017	18/04/2017	000000522	3.206,40	18/05/2017	12/05/2017	3.206,40	-6
2017/002465/2017/:	2465 2017/2	19/04/2017	485,72	05/05/2017	27/04/2017	000000499	441,56	29/05/2017	29/05/2017	441,56	0
2017/002626/2017/:	2626 2017/2	19/04/2017	240,25	05/05/2017	27/04/2017	000000499	218,41	29/05/2017	29/05/2017	218,41	0
2017/002637/2017/:	2637 2017/2	19/04/2017	3.156,30	05/05/2017	27/04/2017	000000499	2.869,36	29/05/2017	29/05/2017	2.869,36	0
2017/003330/2017/:	3330 2017/2	16/05/2017	331,99	25/05/2017	19/05/2017	000000499	301,81	26/06/2017	26/06/2017	301,81	0
2017/003502/2017/:	3502 2017/2	16/05/2017	264,87	25/05/2017	19/05/2017	000000499	240,79	26/06/2017	26/06/2017	240,79	0
2017/003504/2017/:	3504 2017/2	16/05/2017	783,97	25/05/2017	19/05/2017	000000499	712,70	26/06/2017	26/06/2017	712,70	0
2017/003519/2017/:	3519 2017/2	16/05/2017	115,30	25/05/2017	19/05/2017	000000499	105,34	26/06/2017	22/06/2017	105,34	-4
2017/005519/F	5519 F	20/06/2017	75,00	23/06/2017	21/06/2017	000000527	75,00	30/06/2017	30/06/2017	75,00	0
2017/089198/8G	89198 8G	06/04/2017	722,24	20/04/2017	19/04/2017	000000031	592,00	10/05/2017	10/05/2017	592,00	0
2017/089546/8G	89546 8G	06/04/2017	392,08	20/04/2017	19/04/2017	000000031	321,38	10/05/2017	10/05/2017	321,38	0
2017/089615/8G	89615 8G	06/04/2017	412,36	20/04/2017	19/04/2017	000000031	338,00	10/05/2017	10/05/2017	338,00	0
2017/090054/8G	90054 8G	06/04/2017	392,84	20/04/2017	19/04/2017	000000031	392,84	10/05/2017	10/05/2017	392,84	0
2017/090268/8G	90268 8G	06/04/2017	85,40	20/04/2017	19/04/2017	000000031	70,00	10/05/2017	10/05/2017	70,00	0
2017/120201728614	1,20202E+14 82C	31/05/2017	10,00	05/06/2017	01/06/2017	000000031	10,00	30/09/2017	05/06/2017	10,00	-117
2017/1414635/7X	1414635 7X	14/04/2017	260,15	26/04/2017	22/04/2017	000000031	213,24	12/05/2017	12/05/2017	213,24	0
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2017/170013546/P	170013546 P	16/03/2017	2.321,85	27/03/2017	23/03/2017	000000018	1.903,07	03/04/2017	03/04/2017	1.903,07	0
2017/170015347/P	170015347 P	19/04/2017	46,97	27/04/2017	24/04/2017	000000018	39,15	19/04/2017	27/04/2017	39,15	8
2017/170015379/P	170015379 P	19/04/2017	644,59	27/04/2017	24/04/2017	000000018	528,35	09/05/2017	09/05/2017	528,35	0
2017/170016938/P	170016938 P	19/04/2017	306,20	27/04/2017	24/04/2017	000000018	250,98	19/04/2017	27/04/2017	250,98	8
2017/170017694/P	170017694 P	19/04/2017	2.865,38	27/04/2017	24/04/2017	000000018	2.348,67	04/05/2017	04/05/2017	2.348,67	0
2017/170020364/P	170020364 P	22/05/2017	109,31	29/05/2017	26/05/2017	000000018	89,60	29/05/2017	29/05/2017	89,60	0
2017/170020384/P	170020384 P	22/05/2017	123,55	29/05/2017	26/05/2017	000000018	101,27	29/05/2017	29/05/2017	101,27	0
2017/170023286/pa	170023286 P	31/05/2017	72,80	09/06/2017	07/06/2017	000000018	34,00	09/06/2017	09/06/2017	34,00	0
2017/170023286/sal	170023286 P	31/05/2017	72,80	09/06/2017	07/06/2017	000000018	27,94	20/06/2017	20/06/2017	27,94	0
2017/170023299/P	170023299 P	31/05/2017	16,90	09/06/2017	07/06/2017	000000018	13,85	20/06/2017	20/06/2017	13,85	0
2017/171267	171267	23/05/2017	116,51	05/06/2017	25/05/2017	000000523	95,50	08/06/2017	08/06/2017	95,50	0
2017/2112499	2112499	31/03/2017	475,80	04/04/2017	04/04/2017	000000518	390,00	26/04/2017	26/04/2017	390,00	0
2017/261441/8Z	261441 8Z	06/04/2017	92,72	20/04/2017	19/04/2017	000000031	76,00	10/05/2017	10/05/2017	76,00	0
2017/2832017/E	2832017 E	13/04/2017	314,15	05/06/2017	30/05/2017	000000134	257,50	08/06/2017	08/06/2017	257,50	0
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2017/964200424010	9,642E+13	10/06/2017	132,67	15/06/2017	12/06/2017	000000003	120,61	30/06/2017	30/06/2017	120,61	0
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2017/964200424016	9,642E+13	10/06/2017	123,42	15/06/2017	12/06/2017	000000003	112,20	30/06/2017	30/06/2017	112,20	0
2017/964200424016	9,642E+13	10/04/2017	178,91	20/04/2017	15/04/2017	000000003	162,82	02/05/2017	02/05/2017	162,82	0
2017/966000816131	9,66001E+13	10/04/2017	138,95	20/04/2017	15/04/2017	000000003	114,59	02/05/2017	02/05/2017	114,59	0
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2017/966000816136	9,66001E+13	10/04/2017	151,64	20/04/2017	15/04/2017	000000003	124,99	02/05/2017	02/05/2017	124,99	0
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2017/966000816216	9,66001E+13	10/04/2017	42,70	20/04/2017	15/04/2017	000000003	38,91	02/05/2017	02/05/2017	38,91	0
2017/966000816216	9,66001E+13	10/06/2017	44,36	15/06/2017	12/06/2017	000000003	40,33	30/06/2017	30/06/2017	40,33	0
2017/966000816219	9,66001E+13	10/04/2017	618,87	20/04/2017	15/04/2017	000000003	509,01	02/05/2017	02/05/2017	509,01	0
2017/966000816219	9,66001E+13	10/06/2017	566,51	15/06/2017	12/06/2017	000000003	464,35	30/06/2017	30/06/2017	464,35	0

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2017/966001822004	9,66002E+13	10/06/2017	56,32	15/06/2017	12/06/2017 000000003	46,16	30/06/2017	30/06/2017	46,16	0
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2017/966001822122	9,66002E+13	10/06/2017	37,92	15/06/2017	12/06/2017 000000003	31,08	30/06/2017	30/06/2017	31,08	0
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2017/967808624174	9,67809E+13	10/06/2017	316,20	15/06/2017	13/06/2017 000000003	259,18	30/06/2017	30/06/2017	259,18	0
									362.258,01	

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