

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
2022/000007/X0523	7	X05238035	12/12/2022	161,49	29/12/2022	14/12/2022	000000031	132,37	05/01/2023	05/01/2023	132,37	0
2022/000018/PA	18	PA	14/12/2022	6.148,80	29/12/2022	16/12/2022	000000056	5.040,00	11/01/2023	11/01/2023	5.040,00	0
2022/000019/PA	19	PA	14/12/2022	1.830,00	29/12/2022	16/12/2022	000000056	1.500,00	11/01/2023	11/01/2023	1.500,00	0
2022/000020/PA	20	PA	16/12/2022	327,57	29/12/2022	19/12/2022	000000056	268,50	11/01/2023	11/01/2023	268,50	0
2022/000022/FATTP	22	FATTPA 30_	29/12/2022	1.515,22	30/12/2022	30/12/2022	000000019	1.241,98	26/01/2023	26/01/2023	1.241,98	0
2022/000089/00	89	00	16/12/2022	5.709,60	29/12/2022	19/12/2022	000000574	4.809,60	12/01/2023	12/01/2023	4.809,60	0
2022/000139/2022	139	2022	16/12/2022	5.325,62	29/12/2022	16/12/2022	000000514	4.486,15	12/01/2023	12/01/2023	4.486,15	0
2022/000160	160		20/12/2022	4.229,33	29/12/2022	22/12/2022	000000005	3.562,66	16/01/2023	16/01/2023	3.562,66	0
2022/000559	559		21/12/2022	90,00	29/12/2022	24/12/2022	000000030	73,77	18/01/2023	18/01/2023	73,77	0
2022/000580	580		28/12/2022	122,00	29/12/2022	29/12/2022	000000030	100,00	26/01/2023	26/01/2023	100,00	0
2022/002022/-181	2022	-181	07/12/2022	315,98	29/12/2022	16/12/2022	000000558	259,00	05/01/2023	05/01/2023	259,00	0
2022/002180/PA	2180	PA	30/11/2022	610,00	29/12/2022	08/12/2022	000000027	500,00	03/01/2023	03/01/2023	500,00	0
2022/002317/2022	2317	2022	07/12/2022	319,87	15/12/2022	07/12/2022	000000607	262,19	03/01/2023	03/01/2023	262,19	0
2022/058941/N	58941	N	05/12/2022	294,84	15/12/2022	09/12/2022	000000064	283,50	03/01/2023	03/01/2023	283,50	0
2022/115122000155	1,15122E+13		04/12/2022	15,49	23/12/2022	07/12/2022	000000499	14,08	13/01/2023	13/01/2023	14,08	0
2022/115122000166	1,15122E+13		04/12/2022	124,14	23/12/2022	08/12/2022	000000499	112,85	13/01/2023	13/01/2023	112,85	0
2022/115122000168	1,15122E+13		04/12/2022	266,18	23/12/2022	07/12/2022	000000499	241,98	13/01/2023	13/01/2023	241,98	0
2022/115122000168	1,15122E+13		04/12/2022	74,62	23/12/2022	07/12/2022	000000499	66,64	13/01/2023	13/01/2023	66,64	0
2022/115122000168	1,15122E+13		04/12/2022	777,77	23/12/2022	07/12/2022	000000499	707,06	13/01/2023	13/01/2023	707,06	0
2022/226319771/V	226319771	V	19/12/2022	12,24	29/12/2022	23/12/2022	000000531	11,66	09/01/2023	10/01/2023	11,66	1
2022/226319775/V	226319775	V	19/12/2022	200,08	29/12/2022	25/12/2022	000000531	190,55	09/01/2023	10/01/2023	190,55	1
2022/226319780/V	226319780	V	19/12/2022	11,27	29/12/2022	25/12/2022	000000531	10,73	09/01/2023	10/01/2023	10,73	1
2022/422032380007	4,22032E+14		12/12/2022	1.343,21	29/12/2022	17/12/2022	000000031	1.100,99	05/01/2023	05/01/2023	1.100,99	0
2022/73583758	73583758		14/12/2022	366,00	29/12/2022	19/12/2022	000000067	300,00	12/01/2023	12/01/2023	300,00	0
2023/000001/23	1	23	17/01/2023	10.065,00	24/01/2023	18/01/2023	000000579	8.250,00	15/02/2023	15/02/2023	8.250,00	0
2023/000001/Elettr.	1	Elettr.	09/01/2023	2.734,20	23/01/2023	09/01/2023	000000614	2.734,20	12/01/2023	12/01/2023	2.734,20	0
2023/000002/Elettr.	2	Elettr.	31/01/2023	3.234,00	07/02/2023	01/02/2023	000000614	3.234,00	13/02/2023	13/02/2023	3.234,00	0
2023/000002/PA	2	PA	28/02/2023	350,14	13/03/2023	07/03/2023	000000096	287,00	30/03/2023	30/03/2023	287,00	0
2023/000005/PA	5	PA	01/02/2023	7.443,46	08/02/2023	02/02/2023	000000526	6.101,20	27/02/2023	27/02/2023	6.101,20	0
2023/000006	6		19/01/2023	466,80	24/01/2023	21/01/2023	000000090	384,63	16/02/2023	16/02/2023	384,63	0
2023/000006	6		17/01/2023	1.220,00	24/01/2023	19/01/2023	000000561	1.000,00	15/02/2023	15/02/2023	1.000,00	0
2023/000006/PA	6	PA	01/02/2023	12.710,41	08/02/2023	02/02/2023	000000526	10.418,37	27/02/2023	27/02/2023	10.418,37	0
2023/000007	7		12/01/2023	3.669,64	24/01/2023	13/01/2023	000000576	3.336,04	10/02/2023	10/02/2023	3.336,04	0
2023/000007/X0047	7	X00478388	09/02/2023	161,49	14/02/2023	13/02/2023	000000031	132,37	06/03/2023	06/03/2023	132,37	0
2023/000008	8		12/01/2023	1.339,81	24/01/2023	13/01/2023	000000576	1.220,19	10/02/2023	10/02/2023	1.220,19	0
2023/000008/PA	8	PA	31/01/2023	621,76	13/02/2023	10/02/2023	000000603	509,64	27/02/2023	27/02/2023	509,64	0
2023/000010/PA	10	PA	04/01/2023	165,09	14/02/2023	13/02/2023	000000076	135,32	27/02/2023	27/02/2023	135,32	0
2023/000013	13		26/01/2023	2.799,90	31/01/2023	27/01/2023	000000561	2.295,00	24/02/2023	24/02/2023	2.295,00	0
2023/000021/E/202:	21	E/2023/2	27/01/2023	26.942,58	10/02/2023	02/02/2023	000000048	22.084,08	20/03/2023	20/03/2023	22.084,08	0
2023/000022/FVRW.	22	FVRW209928	31/12/2022	4.173,26	23/01/2023	08/01/2023	000000584	4.077,12	30/01/2023	30/01/2023	4.077,12	0
2023/000022/FVRW.	22	FVRW209929	31/12/2022	3.070,71	23/01/2023	08/01/2023	000000584	3.070,71	30/01/2023	30/01/2023	3.070,71	0
2023/000022/FVRW.	22	FVRW209930	31/12/2022	2.872,95	23/01/2023	08/01/2023	000000584	2.872,95	30/01/2023	30/01/2023	2.872,95	0
2023/000023/FATTP	23	FATTPA 1_	31/01/2023	532,99	08/02/2023	31/01/2023	000000019	436,88	27/02/2023	27/02/2023	436,88	0
2023/000023/FATTP	23	FATTPA 2_	28/02/2023	372,03	13/03/2023	03/03/2023	000000019	304,94	30/03/2023	30/03/2023	304,94	0
2023/000023/FVRW/	23	FVRW011299	31/01/2023	3.266,84	14/02/2023	12/02/2023	000000584	3.225,16	27/02/2023	27/02/2023	3.225,16	0
2023/000023/FVRW/	23	FVRW011300	31/01/2023	3.551,90	14/02/2023	10/02/2023	000000584	3.520,81	27/02/2023	27/02/2023	3.520,81	0
2023/000023/FVRW/	23	FVRW028114	28/02/2023	3.366,78	13/03/2023	10/03/2023	000000584	3.288,80	30/03/2023	30/03/2023	3.288,80	0
2023/000023/FVRW/	23	FVRW028115	28/02/2023	3.124,23	13/03/2023	10/03/2023	000000584	3.072,68	30/03/2023	30/03/2023	3.072,68	0
2023/000023/PA 1/2	23	PA 1/2	12/01/2023	1.712,88	24/01/2023	17/01/2023	000000546	1.442,88	10/02/2023	10/02/2023	1.442,88	0
2023/000026/PA202	26	PA2023	28/02/2023	158,60	13/03/2023	08/03/2023	000000553	130,00	30/03/2023	30/03/2023	130,00	0
2023/000031/PA	31	PA	07/01/2023	305,78	16/02/2023	15/02/2023	000000076	250,64	27/02/2023	27/02/2023	250,64	0
2023/000033/PA	33	PA	31/12/2022	487,60	23/01/2023	11/01/2023	000000096	399,67	30/01/2023	30/01/2023	399,67	0

2023/000068/REVISI	68 REVISIONI	21/02/2023	78,30	28/02/2023	21/02/2023 000000439	66,21	20/03/2023	20/03/2023	66,21	0
2023/000072	72	14/02/2023	270,00	28/02/2023	21/02/2023 000000057	270,00	28/02/2023	28/02/2023	270,00	0
2023/000077/REVISI	77 REVISIONI	24/02/2023	78,30	02/03/2023	25/02/2023 000000439	66,21	20/03/2023	20/03/2023	66,21	0
2023/000103\D	103 \D	17/01/2023	615,49	26/01/2023	21/01/2023 000000505	504,50	15/02/2023	15/02/2023	504,50	0
2023/000146	146	30/12/2022	1.586,00	23/01/2023	02/01/2023 000000561	1.300,00	30/01/2023	30/01/2023	1.300,00	0
2023/000211/PA	211 PA	25/01/2023	11.357,53	08/02/2023	31/01/2023 000000027	9.309,45	23/02/2023	23/02/2023	9.309,45	0
2023/000287\D	287 \D	27/01/2023	164,70	07/02/2023	27/01/2023 000000505	135,00	24/02/2023	24/02/2023	135,00	0
2023/000318/2023	318 2023	31/01/2023	155,23	08/02/2023	02/02/2023 000000607	127,24	27/02/2023	27/02/2023	127,24	0
2023/000319/2023	319 2023	31/01/2023	484,28	08/02/2023	02/02/2023 000000607	396,95	27/02/2023	27/02/2023	396,95	0
2023/002023/-007	2023 -007	05/01/2023	315,98	24/01/2023	20/01/2023 000000558	259,00	03/02/2023	03/02/2023	259,00	0
2023/002023/-025	2023 -025	06/02/2023	315,98	15/02/2023	14/02/2023 000000558	259,00	06/03/2023	06/03/2023	259,00	0
2023/002023/FESP-2	2023 FESP-2	31/01/2023	48,80	07/02/2023	01/02/2023 000000538	40,00	02/02/2023	02/02/2023	40,00	0
2023/002023/FESP-3	2023 FESP-3	31/01/2023	48,80	07/02/2023	01/02/2023 000000538	40,00	02/02/2023	02/02/2023	40,00	0
2023/002023/VE1-21	2023 VE1-27	31/01/2023	5,60	07/02/2023	01/02/2023 000000538	5,60	02/02/2023	02/02/2023	5,60	0
2023/002023/VE1-28	2023 VE1-28	31/01/2023	5,60	07/02/2023	01/02/2023 000000538	5,60	02/02/2023	02/02/2023	5,60	0
2023/009266/FME23	9266 FME23-	10/01/2023	134,20	24/01/2023	13/01/2023 000000583	110,00	08/02/2023	08/02/2023	110,00	0
2023/042300/N	42300 N	09/01/2023	307,94	23/01/2023	11/01/2023 000000064	296,10	07/02/2023	07/02/2023	296,10	0
2023/044194/N	44194 N	03/02/2023	334,15	08/02/2023	04/02/2023 000000064	321,30	01/03/2023	01/03/2023	321,30	0
2023/046055/N	46055 N	02/03/2023	321,05	13/03/2023	04/03/2023 000000064	308,70	30/03/2023	30/03/2023	308,70	0
2023/1908000002	1908000002	09/01/2023	120,91	23/01/2023	11/01/2023 000000619	99,11	19/01/2023	19/01/2023	99,11	0
2023/202212050416	2,02212E+11 A	31/12/2022	1.427,40	23/01/2023	12/01/2023 000000033	1.170,00	30/01/2023	30/01/2023	1.170,00	0
2023/236028967/V	236028967 V	26/01/2023	13,08	31/01/2023	27/01/2023 000000531	12,38	16/02/2023	16/02/2023	12,38	0
2023/236028976/V	236028976 V	26/01/2023	859,24	31/01/2023	27/01/2023 000000531	818,25	16/02/2023	16/02/2023	818,25	0
2023/236028984/V	236028984 V	26/01/2023	11,82	31/01/2023	27/01/2023 000000531	11,18	16/02/2023	16/02/2023	11,18	0
2023/236057384/V	236057384 V	22/02/2023	12,31	28/02/2023	24/02/2023 000000531	11,72	14/03/2023	14/03/2023	11,72	0
2023/236057394/V	236057394 V	22/02/2023	432,95	28/02/2023	24/02/2023 000000531	412,33	14/03/2023	14/03/2023	412,33	0
2023/236057404/V	236057404 V	22/02/2023	14,47	28/02/2023	23/02/2023 000000531	13,78	14/03/2023	14/03/2023	13,78	0
2023/422032380001	4,22032E+14	09/02/2023	1.334,07	14/02/2023	13/02/2023 000000031	1.093,50	06/03/2023	06/03/2023	1.093,50	0
2023/4292453844	4292453844	12/01/2023	41,33	24/01/2023	15/01/2023 000000516	33,88	26/01/2023	26/01/2023	33,88	0
2023/4297634667	4297634667	15/01/2023	43,77	24/01/2023	17/01/2023 000000516	35,88	30/01/2023	30/01/2023	35,88	0
2023/4314365060	4314365060	11/03/2023	44,20	23/03/2023	13/03/2023 000000516	36,23	27/03/2023	27/03/2023	36,23	0
2023/4316002927	4316002927	13/03/2023	41,75	23/03/2023	15/03/2023 000000516	34,22	24/03/2023	24/03/2023	34,22	0
2023/651165/AMC1	651165 AMC12023	28/02/2023	2.033,22	13/03/2023	03/03/2023 000000442	1.666,57	30/03/2023	30/03/2023	1.666,57	0
2023/74204608	74204608	23/01/2023	486,94	13/02/2023	08/02/2023 000000067	399,13	22/02/2023	22/02/2023	399,13	0
2023/823000000572	8,23E+11	04/01/2023	225,58	24/01/2023	05/01/2023 000000594	184,90	24/01/2023	24/01/2023	184,90	0
2023/823000025135	8,23E+11	01/02/2023	287,80	08/02/2023	02/02/2023 000000594	235,90	21/02/2023	21/02/2023	235,90	0
2023/823000030615	8,23E+11	08/02/2023	42,79	14/02/2023	11/02/2023 000000594	35,07	24/02/2023	24/02/2023	35,07	0
2023/823000030616	8,23E+11	08/02/2023	417,58	13/02/2023	09/02/2023 000000594	342,28	24/02/2023	24/02/2023	342,28	0
2023/823000030617	8,23E+11	08/02/2023	50,96	14/02/2023	11/02/2023 000000594	41,77	28/02/2023	28/02/2023	41,77	0
2023/823000030618	8,23E+11	08/02/2023	42,79	14/02/2023	11/02/2023 000000594	35,07	24/02/2023	24/02/2023	35,07	0
2023/823000030619	8,23E+11	08/02/2023	45,04	13/02/2023	09/02/2023 000000594	36,92	24/02/2023	24/02/2023	36,92	0
2023/823000030620	8,23E+11	08/02/2023	267,23	13/02/2023	09/02/2023 000000594	219,04	28/02/2023	28/02/2023	219,04	0
2023/823000030621	8,23E+11	08/02/2023	55,29	14/02/2023	11/02/2023 000000594	45,32	24/02/2023	24/02/2023	45,32	0
2023/823000030622	8,23E+11	08/02/2023	48,60	14/02/2023	11/02/2023 000000594	39,84	28/02/2023	28/02/2023	39,84	0
2023/823000030623	8,23E+11	08/02/2023	146,02	13/02/2023	09/02/2023 000000594	119,69	24/02/2023	24/02/2023	119,69	0
2023/823000033291	8,23E+11	10/02/2023	15,37	15/02/2023	14/02/2023 000000594	12,60	02/03/2023	02/03/2023	12,60	0
2023/823000064688	8,23E+11	08/03/2023	1.313,73	13/03/2023	09/03/2023 000000594	1.076,83	28/03/2023	28/03/2023	1.076,83	0

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