

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
2023/000001	1		03/05/2023	1.178,00	08/05/2023	05/05/2023	000000183	1.178,00	12/05/2023	12/05/2023	1.178,00	0
2023/000001R	1 PA		28/04/2023	3.377,00	23/05/2023	05/05/2023	000000605	3.070,00	25/05/2023	25/05/2023	3.070,00	0
2023/000002	2		01/06/2023	3.030,20	13/06/2023	09/06/2023	000000183	3.030,20	14/06/2023	14/06/2023	3.030,20	0
2023/000003/PA	3 PA		31/03/2023	552,63	11/04/2023	06/04/2023	000000096	452,98	27/04/2023	27/04/2023	452,98	0
2023/000007/X0153	7 X01531624		12/04/2023	161,49	19/04/2023	15/04/2023	000000031	132,37	08/05/2023	08/05/2023	132,37	0
2023/000009/00	9 00		22/03/2023	1.760,00	28/03/2023	22/03/2023	000000446	1.600,00	20/04/2023	20/04/2023	1.600,00	0
2023/000010/PA	10 PA		05/04/2023	525,21	13/04/2023	06/04/2023	000000056	430,50	02/05/2023	02/05/2023	430,50	0
2023/000011/PA	11 PA		05/04/2023	2.156,35	13/04/2023	05/04/2023	000000056	1.767,50	02/05/2023	02/05/2023	1.767,50	0
2023/000013/PA	13 PA		06/04/2023	244,00	13/04/2023	06/04/2023	000000056	200,00	02/05/2023	02/05/2023	200,00	0
2023/000020/PA	20 PA		25/05/2023	2.171,60	31/05/2023	25/05/2023	000000056	1.780,00	22/06/2023	22/06/2023	1.780,00	0
2023/000022/E/202:	22 E/202:		27/01/2023	80.827,73	10/02/2023	02/02/2023	000000048	66.252,24	27/04/2023	27/04/2023	66.252,24	0
2023/000023/FATTP	23 FATTPA_1_		08/05/2023	3.042,36	23/05/2023	08/05/2023	000000537	2.602,36	05/06/2023	05/06/2023	2.602,36	0
2023/000023/FATTP	23 FATTPA_11_		31/05/2023	764,98	07/06/2023	07/06/2023	000000019	627,03	28/06/2023	28/06/2023	627,03	0
2023/000023/FATTP	23 FATTPA_5_		31/03/2023	1.109,54	11/04/2023	03/04/2023	000000019	909,46	27/04/2023	27/04/2023	909,46	0
2023/000023/FATTP	23 FATTPA_8_		28/04/2023	348,77	05/05/2023	05/05/2023	000000019	285,88	26/05/2023	26/05/2023	285,88	0
2023/000023/FVRW	23 FVRW045284		31/03/2023	5.997,81	13/04/2023	09/04/2023	000000584	5.927,76	27/04/2023	27/04/2023	5.927,76	0
2023/000023/FVRW	23 FVRW045285		31/03/2023	5.628,61	13/04/2023	09/04/2023	000000584	5.623,30	27/04/2023	27/04/2023	5.623,30	0
2023/000023/FVRW	23 FVRW061617		30/04/2023	2.665,79	23/05/2023	12/05/2023	000000584	2.639,94	29/05/2023	29/05/2023	2.639,94	0
2023/000023/FVRW	23 FVRW061618		30/04/2023	2.992,43	23/05/2023	12/05/2023	000000584	2.986,81	29/05/2023	29/05/2023	2.986,81	0
2023/000023/FVRW	23 FVRW078279		31/05/2023	3.247,01	14/06/2023	11/06/2023	000000584	3.247,01	29/06/2023	29/06/2023	3.247,01	0
2023/000023/FVRW	23 FVRW078280		31/05/2023	3.431,14	14/06/2023	11/06/2023	000000584	3.431,14	29/06/2023	29/06/2023	3.431,14	0
2023/000023/PA 1/2	23 PA 1/2		02/02/2023	12.621,08	08/02/2023	04/02/2023	000000547	10.681,79	18/04/2023	18/04/2023	10.681,79	0
2023/000023/PA 15)	23 PA 15/2		25/05/2023	659,77	29/05/2023	25/05/2023	000000547	583,64	01/06/2023	01/06/2023	583,64	0
2023/000023/PA 21)	23 PA 21/2		22/06/2023	3.806,40	22/06/2023	22/06/2023	000000549	3.206,40	27/06/2023	27/06/2023	3.206,40	0
2023/000024	24		06/04/2023	5.450,88	19/04/2023	07/04/2023	000000568	5.450,88	03/05/2023	03/05/2023	5.450,88	0
2023/000026	26		20/03/2023	4.822,39	28/03/2023	20/03/2023	000000109	4.062,24	18/04/2023	18/04/2023	4.062,24	0
2023/000032/00	32 00		16/03/2023	1.220,00	23/03/2023	20/03/2023	000000561	1.000,00	13/04/2023	13/04/2023	1.000,00	0
2023/000035	35		20/04/2023	15.030,28	04/05/2023	21/04/2023	000000068	12.626,00	26/06/2023	26/06/2023	12.626,00	0
2023/000059/FE	59 FE		06/03/2023	402,60	23/03/2023	06/03/2023	000000490	330,00	05/04/2023	05/04/2023	330,00	0
2023/000087	87		28/04/2023	371,64	04/05/2023	29/04/2023	000000466	313,06	10/05/2023	10/05/2023	313,06	0
2023/000136	136		20/04/2023	4.186,04	04/05/2023	21/04/2023	000000550	3.805,49	17/05/2023	17/05/2023	3.805,49	0
2023/000137	137		20/04/2023	1.377,31	04/05/2023	22/04/2023	000000550	1.252,10	17/05/2023	17/05/2023	1.252,10	0
2023/000138	138		20/04/2023	2.721,92	04/05/2023	21/04/2023	000000550	2.474,47	17/05/2023	17/05/2023	2.474,47	0
2023/000139	139		20/04/2023	718,69	04/05/2023	21/04/2023	000000550	589,09	17/05/2023	17/05/2023	589,09	0
2023/000140	140		21/04/2023	5.116,35	04/05/2023	21/04/2023	000000550	4.651,23	17/05/2023	17/05/2023	4.651,23	0
2023/000141	141		21/04/2023	1.223,57	04/05/2023	22/04/2023	000000550	1.112,34	17/05/2023	17/05/2023	1.112,34	0
2023/000142	142		21/04/2023	882,51	04/05/2023	22/04/2023	000000550	802,28	17/05/2023	17/05/2023	802,28	0
2023/000154	154		17/04/2023	957,30	04/05/2023	20/04/2023	000000030	784,67	15/05/2023	15/05/2023	784,67	0
2023/000180/PA	180 PA		16/05/2023	592,92	23/05/2023	21/05/2023	000000076	486,00	12/06/2023	12/06/2023	486,00	0
2023/000208	208		08/03/2023	463,60	23/03/2023	13/03/2023	000000612	380,00	05/04/2023	05/04/2023	380,00	0
2023/000208/PA	208 PA		31/05/2023	164,70	05/06/2023	03/06/2023	000000076	135,00	28/06/2023	28/06/2023	135,00	0
2023/000767/2023	767 2023		17/03/2023	129,32	23/03/2023	17/03/2023	000000607	106,00	13/04/2023	13/04/2023	106,00	0
2023/001217/2023	1217 2023		04/05/2023	622,92	08/05/2023	05/05/2023	000000607	512,47	01/06/2023	01/06/2023	512,47	0
2023/0001634	1634		15/05/2023	451,72	23/05/2023	17/05/2023	000000090	374,12	12/06/2023	12/06/2023	374,12	0
2023/000203/-038	2023 -038		06/03/2023	315,98	23/03/2023	13/03/2023	000000558	259,00	05/04/2023	05/04/2023	259,00	0
2023/000203/-051	2023 -051		05/04/2023	315,98	19/04/2023	18/04/2023	000000558	259,00	04/05/2023	04/05/2023	259,00	0
2023/000203/-063	2023 -063		09/05/2023	315,98	23/05/2023	11/05/2023	000000558	259,00	07/06/2023	07/06/2023	259,00	0
2023/048204/N	48204 N		06/04/2023	353,81	11/04/2023	08/04/2023	000000064	340,20	02/05/2023	02/05/2023	340,20	0
2023/049272/N	49272 N		03/05/2023	248,98	05/05/2023	04/05/2023	000000064	239,40	01/06/2023	01/06/2023	239,40	0
2023/050594/N	50594 N		01/06/2023	334,15	05/06/2023	03/06/2023	000000064	321,30	28/06/2023	28/06/2023	321,30	0
2023/115123000034	1,15123E+13		08/03/2023	136,10	13/03/2023	11/03/2023	000000499	123,73	17/04/2023	17/04/2023	123,73	0
2023/115123000034	1,15123E+13		08/03/2023	26,38	13/03/2023	11/03/2023	000000499	23,98	17/04/2023	17/04/2023	23,98	0
2023/115123000035	1,15123E+13		08/03/2023	453,74	13/03/2023	11/03/2023	000000499	412,49	17/04/2023	17/04/2023	412,49	0
2023/115123000035	1,15123E+13		08/03/2023	26,38	13/03/2023	11/03/2023	000000499	23,98	17/04/2023	17/04/2023	23,98	0
2023/115123000035	1,15123E+13		08/03/2023	212,99	13/03/2023	11/03/2023	000000499	193,63	17/04/2023	17/04/2023	193,63	0
2023/115123000039	1,15123E+13		08/03/2023	72,79	13/03/2023	11/03/2023	000000499	68,54	13/04/2023	13/04/2023	68,54	0
2023/115123000075	1,15123E+13		30/03/2023	159,02	11/04/2023	03/04/2023	000000499	144,56	09/05/2023	09/05/2023	144,56	0
2023/2114551	2114551		14/03/2023	475,80	23/03/2023	16/03/2023	000000518	390,00	13/04/2023	13/04/2023	390,00	0
2023/236084570/V	236084570 V		28/03/2023	12,23	30/03/2023	29/03/2023	000000531	11,65	18/04/2023	18/04/2023	11,65	0
2023/236084575/V	236084575 V		28/03/2023	471,61	30/03/2023	30/03/2023	000000531	449,15	18/04/2023	18/04/2023	449,15	0
2023/236084581/V	236084581 V		28/03/2023	28,51	30/03/2023	30/03/2023	000000531	27,15	18/04/2023	18/04/2023	27,15	0
2023/236152637/V	236152637 V		27/04/2023	12,09	02/05/2023	01/05/2023	000000531	11,51	17/05/2023	18/05/2023	11,51	1
2023/236152642/V	236152642 V		27/04/2023	199,14	02/05/2023	28/04/2023	000000531	189,66	17/05/2023	18/05/2023	189,66	1
2023/236152648/V	236152648 V		27/04/2023	11,58	02/05/2023	28/04/2023	000000531	11,03	17/05/2023	18/05/2023	11,03	1
2023/236188794/V	236188794 V		29/05/2023	11,79	31/05/2023	30/05/2023	000000531	11,23	19/06/2023	20/06/2023	11,23	1
2023/236188799/V	236188799 V		29/05/2023	204,56	31/05/2023	30/05/2023	000000531	194,82	19/06/2023	20/06/2023	194,82	1
2023/236188806/V	236188806 V		29/05/2023	11,12	31/05/2023	30/05/2023	000000531	10,59	19/06/2023	20/06/2023	10,59	1
2023/422032380002	422032E+14		12/04/2023	1.345,21	19/04/2023	16/04/2023	000000031	1.102,63	08/05/2023	08/05/2023	1.102,63	0
2023/4329854960	4329854960		10/05/2023	49,59	23/05/2023	13/05/2023	000000516	40,65	25/05/2023	25/05/2023	40,65	0
2023/4335335180	4335335180		14/05/2023	47,15	23/05/2023	17/05/2023	000000516	38,65	25/05/2023	25/05/2023	38,65	0
2023/74230539	74230539		21/04/2023	486,94	27/04/2023	24/04/2023	000000067	399,13	17/05/2023	17/05/2023	399,13	0
2023/823000098440	8,23E+11		11/04/2023	41,86	19/04/2023	13/04/2023	000000594	34,31	27/04/2023	27/04/2023	34,31	0
2023												