

| 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 |
|--------------------|---------------|----------------|----------------|-------------------|--------------------|-----------------|------------|------------------|---------------|----------------|----------------|-----------------------|
| 2023/000005/PA     | 5 PA          |                | 31/07/2023     | 1.477,82          | 10/08/2023         | 10/08/2023      | 00000605   | 1.343,47         | 29/08/2023    | 29/08/2023     | 1.343,47       | 0                     |
| 2023/000006        | 6             |                | 03/07/2023     | 3.294,80          | 04/07/2023         | 03/07/2023      | 00000183   | 3.294,80         | 12/07/2023    | 12/07/2023     | 3.294,80       | 0                     |
| 2023/000006/PA     | 6 PA          |                | 31/07/2023     | 6.184,86          | 10/08/2023         | 09/08/2023      | 00000605   | 5.622,60         | 29/08/2023    | 29/08/2023     | 5.622,60       | 0                     |
| 2023/000007        | 7             |                | 21/09/2023     | 3.660,00          | 26/09/2023         | 25/09/2023      | 00000622   | 3.000,00         | 28/09/2023    | 28/09/2023     | 3.000,00       | 0                     |
| 2023/000007/X0255  | 7 X02558876   |                | 10/06/2023     | 83,17             | 15/06/2023         | 14/06/2023      | 00000031   | 68,17            | 04/07/2023    | 04/07/2023     | 68,17          | 0                     |
| 2023/000007/X0359  | 7 X03594816   |                | 10/08/2023     | 161,49            | 29/08/2023         | 13/08/2023      | 00000031   | 132,37           | 04/09/2023    | 04/09/2023     | 132,37         | 0                     |
| 2023/000008/R      | 2 PA          |                | 12/06/2023     | 5.238,20          | 30/06/2023         | 21/06/2023      | 00000605   | 4.762,00         | 03/07/2023    | 03/07/2023     | 4.762,00       | 0                     |
| 2023/000010        | 10            |                | 01/08/2023     | 2.530,40          | 02/08/2023         | 01/08/2023      | 00000183   | 2.530,40         | 10/08/2023    | 10/08/2023     | 2.530,40       | 0                     |
| 2023/000012        | 12            |                | 05/09/2023     | 3.177,20          | 05/09/2023         | 05/09/2023      | 00000183   | 3.177,20         | 12/09/2023    | 12/09/2023     | 3.177,20       | 0                     |
| 2023/000013/PA     | 13 PA         |                | 30/06/2023     | 697,40            | 18/07/2023         | 08/07/2023      | 00000096   | 571,64           | 27/07/2023    | 27/07/2023     | 571,64         | 0                     |
| 2023/000021/OFFICI | 21 OFFICINA   |                | 15/06/2023     | 158,60            | 26/06/2023         | 16/06/2023      | 00000439   | 130,00           | 12/07/2023    | 12/07/2023     | 130,00         | 0                     |
| 2023/000023/FATTP  | 23 FATTPA 13_ |                | 29/06/2023     | 856,99            | 04/07/2023         | 29/06/2023      | 00000019   | 702,45           | 27/07/2023    | 27/07/2023     | 702,45         | 0                     |
| 2023/000023/FATTP  | 23 FATTPA 15_ |                | 31/07/2023     | 378,79            | 02/08/2023         | 01/08/2023      | 00000019   | 310,48           | 30/08/2023    | 30/08/2023     | 310,48         | 0                     |
| 2023/000023/FATTP  | 23 FATTPA 19_ |                | 31/08/2023     | 746,98            | 05/09/2023         | 02/09/2023      | 00000019   | 612,28           | 28/09/2023    | 28/09/2023     | 612,28         | 0                     |
| 2023/000023/FATTP  | 23 FATTPA 2_  |                | 12/07/2023     | 3.757,20          | 24/07/2023         | 15/07/2023      | 00000537   | 3.207,20         | 08/08/2023    | 08/08/2023     | 3.207,20       | 0                     |
| 2023/000023/FVRW   | 23 FVRW095763 |                | 30/06/2023     | 3.233,10          | 18/07/2023         | 12/07/2023      | 00000584   | 3.189,78         | 28/07/2023    | 28/07/2023     | 3.189,78       | 0                     |
| 2023/000023/FVRW   | 23 FVRW095764 |                | 30/06/2023     | 3.236,84          | 18/07/2023         | 15/07/2023      | 00000584   | 3.200,21         | 28/07/2023    | 28/07/2023     | 3.200,21       | 0                     |
| 2023/000023/FVRW   | 23 FVRW111699 |                | 31/07/2023     | 2.897,91          | 29/08/2023         | 10/08/2023      | 00000584   | 2.853,85         | 04/09/2023    | 04/09/2023     | 2.853,85       | 0                     |
| 2023/000023/FVRW   | 23 FVRW111700 |                | 31/07/2023     | 2.243,08          | 29/08/2023         | 11/08/2023      | 00000584   | 2.243,08         | 04/09/2023    | 04/09/2023     | 2.243,08       | 0                     |
| 2023/000023/FVRW   | 23 FVRW128575 |                | 31/08/2023     | 2.337,78          | 14/09/2023         | 13/09/2023      | 00000584   | 2.337,78         | 28/09/2023    | 28/09/2023     | 2.337,78       | 0                     |
| 2023/000023/FVRW   | 23 FVRW128576 |                | 31/08/2023     | 3.063,01          | 14/09/2023         | 13/09/2023      | 00000584   | 3.030,32         | 28/09/2023    | 28/09/2023     | 3.030,32       | 0                     |
| 2023/000023/PA 1/2 | 23 PA 1/2     |                | 11/07/2023     | 900,00            | 18/07/2023         | 11/07/2023      | 00000436   | 720,00           | 27/07/2023    | 27/07/2023     | 720,00         | 0                     |
| 2023/000023/PA 104 | 23 PA 104/2   |                | 16/06/2023     | 940,00            | 26/06/2023         | 18/06/2023      | 00000042   | 940,00           | 12/07/2023    | 12/07/2023     | 940,00         | 0                     |
| 2023/000023/PA 16  | 23 PA 16/2    |                | 20/06/2023     | 3.706,16          | 26/06/2023         | 21/06/2023      | 00000547   | 3.121,96         | 14/07/2023    | 14/07/2023     | 3.121,96       | 0                     |
| 2023/000025/PA     | 25 PA         |                | 03/07/2023     | 6.209,80          | 18/07/2023         | 03/07/2023      | 00000056   | 5.090,00         | 01/08/2023    | 01/08/2023     | 5.090,00       | 0                     |
| 2023/000026/23     | 26 23         |                | 27/06/2023     | 4.636,00          | 24/07/2023         | 06/07/2023      | 00000579   | 3.800,00         | 26/07/2023    | 26/07/2023     | 3.800,00       | 0                     |
| 2023/000026/PA     | 26 PA         |                | 03/07/2023     | 512,40            | 18/07/2023         | 03/07/2023      | 00000056   | 420,00           | 01/08/2023    | 01/08/2023     | 420,00         | 0                     |
| 2023/000028/PA     | 28 PA         |                | 01/08/2023     | 5.075,46          | 09/08/2023         | 02/08/2023      | 00000056   | 4.160,21         | 30/08/2023    | 30/08/2023     | 4.160,21       | 0                     |
| 2023/000038        | 38            |                | 28/07/2023     | 2.667,02          | 01/08/2023         | 31/07/2023      | 00000259   | 2.667,02         | 03/08/2023    | 03/08/2023     | 2.667,02       | 0                     |
| 2023/000076/2023   | 76 2023       |                | 04/07/2023     | 5.325,62          | 18/07/2023         | 06/07/2023      | 00000514   | 4.486,15         | 01/08/2023    | 01/08/2023     | 4.486,15       | 0                     |
| 2023/000086/00     | 86 00         |                | 02/08/2023     | 5.709,60          | 03/08/2023         | 02/08/2023      | 00000574   | 4.809,60         | 30/08/2023    | 30/08/2023     | 4.809,60       | 0                     |
| 2023/000125/2023   | 125 2023      |                | 26/06/2023     | 875,47            | 30/06/2023         | 26/06/2023      | 00000495   | 737,47           | 20/07/2023    | 20/07/2023     | 737,47         | 0                     |
| 2023/000156        | 156           |                | 25/07/2023     | 1.969,81          | 31/07/2023         | 26/07/2023      | 00000466   | 1.659,31         | 03/08/2023    | 03/08/2023     | 1.659,31       | 0                     |
| 2023/000157        | 157           |                | 25/07/2023     | 1.442,04          | 31/07/2023         | 26/07/2023      | 00000466   | 1.245,39         | 03/08/2023    | 03/08/2023     | 1.245,39       | 0                     |
| 2023/000231/PA     | 231 PA        |                | 30/06/2023     | 296,46            | 04/07/2023         | 02/07/2023      | 00000076   | 243,00           | 27/07/2023    | 27/07/2023     | 243,00         | 0                     |
| 2023/001577/2023   | 1577 2023     |                | 12/06/2023     | 530,94            | 14/06/2023         | 13/06/2023      | 00000607   | 435,20           | 10/07/2023    | 10/07/2023     | 435,20         | 0                     |
| 2023/002023/-076   | 2023 -076     |                | 08/06/2023     | 315,98            | 14/06/2023         | 09/06/2023      | 00000558   | 259,00           | 06/07/2023    | 06/07/2023     | 259,00         | 0                     |
| 2023/002023/-105   | 2023 -105     |                | 06/07/2023     | 315,98            | 18/07/2023         | 11/07/2023      | 00000558   | 259,00           | 04/08/2023    | 04/08/2023     | 259,00         | 0                     |
| 2023/002023/-121   | 2023 -121     |                | 08/08/2023     | 315,98            | 10/08/2023         | 10/08/2023      | 00000558   | 259,00           | 07/09/2023    | 07/09/2023     | 259,00         | 0                     |
| 2023/002130/2023   | 2130 2023     |                | 03/08/2023     | 684,19            | 08/08/2023         | 03/08/2023      | 00000607   | 560,81           | 01/09/2023    | 01/09/2023     | 560,81         | 0                     |
| 2023/002541\D      | 2541 \D       |                | 22/08/2023     | 223,26            | 04/09/2023         | 22/08/2023      | 00000505   | 183,00           | 22/09/2023    | 22/09/2023     | 183,00         | 0                     |
| 2023/002766        | 2766          |                | 31/07/2023     | 81,23             | 02/08/2023         | 31/07/2023      | 00000090   | 67,44            | 30/08/2023    | 30/08/2023     | 67,44          | 0                     |
| 2023/003662/PA     | 3662 PA       |                | 19/06/2023     | 457,50            | 26/06/2023         | 19/06/2023      | 00000027   | 375,00           | 14/07/2023    | 14/07/2023     | 375,00         | 0                     |
| 2023/052583/N      | 52583 N       |                | 05/07/2023     | 321,05            | 18/07/2023         | 08/07/2023      | 00000064   | 308,70           | 01/08/2023    | 01/08/2023     | 308,70         | 0                     |
| 2023/053856/N      | 53856 N       |                | 01/08/2023     | 262,08            | 08/08/2023         | 05/08/2023      | 00000064   | 252,00           | 30/08/2023    | 30/08/2023     | 252,00         | 0                     |
| 2023/115123000111  | 1,15123E+13   |                | 07/06/2023     | 72,93             | 14/06/2023         | 10/06/2023      | 00000499   | 66,30            | 17/07/2023    | 17/07/2023     | 66,30          | 0                     |
| 2023/115123000112  | 1,15123E+13   |                | 07/06/2023     | 56,78             | 14/06/2023         | 11/06/2023      | 00000499   | 52,44            | 13/07/2023    | 13/07/2023     | 52,44          | 0                     |
| 2023/115123000115  | 1,15123E+13   |                | 07/06/2023     | 282,10            | 14/06/2023         | 11/06/2023      | 00000499   | 256,45           | 17/07/2023    | 17/07/2023     | 256,45         | 0                     |
| 2023/115123000115  | 1,15123E+13   |                | 07/06/2023     | 27,07             | 14/06/2023         | 09/06/2023      | 00000499   | 24,61            | 17/07/2023    | 17/07/2023     | 24,61          | 0                     |
| 2023/115123000115  | 1,15123E+13   |                | 07/06/2023     | 763,52            | 14/06/2023         | 09/06/2023      | 00000499   | 694,11           | 17/07/2023    | 17/07/2023     | 694,11         | 0                     |
| 2023/115123000116  | 1,15123E+13   |                | 07/06/2023     | 66,22             | 14/06/2023         | 11/06/2023      | 00000499   | 60,20            | 17/07/2023    | 17/07/2023     | 60,20          | 0                     |
| 2023/115123000116  | 1,15123E+13   |                | 07/06/2023     | 27,07             | 14/06/2023         | 11/06/2023      | 00000499   | 24,61            | 17/07/2023    | 17/07/2023     | 24,61          | 0                     |

|                   |                 |            |          |            |                      |          |            |            |           |   |
|-------------------|-----------------|------------|----------|------------|----------------------|----------|------------|------------|-----------|---|
| 2023/115123000193 | 1,15123E+13     | 06/09/2023 | 47,75    | 11/09/2023 | 08/09/2023 000000499 | 43,41    | 11/09/2023 | 11/09/2023 | 43,41     | 0 |
| 2023/202312050205 | 2,02312E+11 A   | 30/06/2023 | 1.427,40 | 24/07/2023 | 12/07/2023 000000033 | 1.170,00 | 28/07/2023 | 28/07/2023 | 1.170,00  | 0 |
| 2023/236234645/V  | 236234645 V     | 27/06/2023 | 11,78    | 04/07/2023 | 28/06/2023 000000531 | 11,22    | 18/07/2023 | 18/07/2023 | 11,22     | 0 |
| 2023/236234650/V  | 236234650 V     | 27/06/2023 | 100,88   | 04/07/2023 | 28/06/2023 000000531 | 96,08    | 18/07/2023 | 18/07/2023 | 96,08     | 0 |
| 2023/236234656/V  | 236234656 V     | 27/06/2023 | 11,12    | 04/07/2023 | 28/06/2023 000000531 | 10,59    | 18/07/2023 | 18/07/2023 | 10,59     | 0 |
| 2023/236279657/V  | 236279657 V     | 26/07/2023 | 11,77    | 02/08/2023 | 27/07/2023 000000531 | 11,21    | 16/08/2023 | 18/08/2023 | 11,21     | 2 |
| 2023/236279667/V  | 236279667 V     | 26/07/2023 | 47,32    | 02/08/2023 | 27/07/2023 000000531 | 45,07    | 16/08/2023 | 18/08/2023 | 45,07     | 2 |
| 2023/236279677/V  | 236279677 V     | 26/07/2023 | 11,12    | 02/08/2023 | 27/07/2023 000000531 | 10,59    | 16/08/2023 | 18/08/2023 | 10,59     | 2 |
| 2023/236331899/V  | 236331899 V     | 28/08/2023 | 11,75    | 30/08/2023 | 29/08/2023 000000531 | 11,19    | 19/09/2023 | 19/09/2023 | 11,19     | 0 |
| 2023/236331902/V  | 236331902 V     | 28/08/2023 | 47,32    | 30/08/2023 | 29/08/2023 000000531 | 45,07    | 19/09/2023 | 19/09/2023 | 45,07     | 0 |
| 2023/236331907/V  | 236331907 V     | 28/08/2023 | 11,12    | 30/08/2023 | 29/08/2023 000000531 | 10,59    | 19/09/2023 | 19/09/2023 | 10,59     | 0 |
| 2023/422032380004 | 4,22032E+14     | 10/06/2023 | 1.334,07 | 15/06/2023 | 14/06/2023 000000031 | 1.093,50 | 04/07/2023 | 04/07/2023 | 1.093,50  | 0 |
| 2023/422032380006 | 4,22032E+14     | 10/08/2023 | 1.334,07 | 29/08/2023 | 15/08/2023 000000031 | 1.093,50 | 04/09/2023 | 04/09/2023 | 1.093,50  | 0 |
| 2023/4348147338   | 4348147338      | 09/07/2023 | 52,56    | 18/07/2023 | 11/07/2023 000000516 | 43,08    | 21/07/2023 | 21/07/2023 | 43,08     | 0 |
| 2023/4351476297   | 4351476297      | 11/07/2023 | 55,00    | 18/07/2023 | 15/07/2023 000000516 | 45,08    | 26/07/2023 | 26/07/2023 | 45,08     | 0 |
| 2023/4370106495   | 4370106495      | 11/09/2023 | 51,92    | 26/09/2023 | 21/09/2023 000000516 | 42,56    | 28/09/2023 | 28/09/2023 | 42,56     | 0 |
| 2023/4372297205   | 4372297205      | 13/09/2023 | 54,36    | 26/09/2023 | 21/09/2023 000000516 | 44,56    | 28/09/2023 | 28/09/2023 | 44,56     | 0 |
| 2023/654964/AMC1  | 654964 AMC12023 | 30/06/2023 | 2.858,22 | 18/07/2023 | 04/07/2023 000000442 | 2.342,80 | 28/07/2023 | 28/07/2023 | 2.342,80  | 0 |
| 2023/74241730     | 74241730        | 21/07/2023 | 486,94   | 31/07/2023 | 28/07/2023 000000067 | 399,13   | 17/08/2023 | 17/08/2023 | 399,13    | 0 |
| 2023/823000180334 | 8,23E+11        | 30/06/2023 | 783,39   | 04/07/2023 | 03/07/2023 000000594 | 642,12   | 20/07/2023 | 20/07/2023 | 642,12    | 0 |
| 2023/823000218345 | 8,23E+11        | 08/08/2023 | 54,22    | 10/08/2023 | 09/08/2023 000000594 | 44,44    | 24/08/2023 | 24/08/2023 | 44,44     | 0 |
| 2023/823000218346 | 8,23E+11        | 08/08/2023 | 273,33   | 10/08/2023 | 09/08/2023 000000594 | 224,04   | 24/08/2023 | 24/08/2023 | 224,04    | 0 |
| 2023/823000218347 | 8,23E+11        | 08/08/2023 | 67,01    | 29/08/2023 | 11/08/2023 000000594 | 54,93    | 28/08/2023 | 28/08/2023 | 54,93     | 0 |
| 2023/823000218348 | 8,23E+11        | 08/08/2023 | 53,62    | 29/08/2023 | 11/08/2023 000000594 | 43,95    | 04/09/2023 | 04/09/2023 | 43,95     | 0 |
| 2023/823000218349 | 8,23E+11        | 08/08/2023 | 55,96    | 10/08/2023 | 09/08/2023 000000594 | 45,87    | 24/08/2023 | 24/08/2023 | 45,87     | 0 |
| 2023/823000218350 | 8,23E+11        | 08/08/2023 | 229,21   | 29/08/2023 | 11/08/2023 000000594 | 187,88   | 28/08/2023 | 28/08/2023 | 187,88    | 0 |
| 2023/823000218351 | 8,23E+11        | 08/08/2023 | 66,40    | 10/08/2023 | 09/08/2023 000000594 | 54,43    | 24/08/2023 | 24/08/2023 | 54,43     | 0 |
| 2023/823000218352 | 8,23E+11        | 08/08/2023 | 60,77    | 10/08/2023 | 09/08/2023 000000594 | 49,81    | 28/08/2023 | 28/08/2023 | 49,81     | 0 |
| 2023/823000218353 | 8,23E+11        | 08/08/2023 | 224,86   | 10/08/2023 | 09/08/2023 000000594 | 184,31   | 24/08/2023 | 24/08/2023 | 184,31    | 0 |
|                   |                 |            |          |            |                      |          |            |            | 92.659,07 |   |

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