

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
2023/000007/X0463	7	X04639618	11/10/2023	161,49	23/10/2023	19/10/2023	000000031	132,37	06/11/2023	06/11/2023	132,37	0
2023/000010/PA	10	PA	17/10/2023	1.100,00	30/10/2023	21/10/2023	000000605	1.000,00	10/11/2023	10/11/2023	1.000,00	0
2023/000013	13		03/10/2023	3.236,00	10/10/2023	04/10/2023	000000183	3.236,00	12/10/2023	12/10/2023	3.236,00	0
2023/000014	14		02/11/2023	3.059,60	07/11/2023	02/11/2023	000000183	3.059,60	13/11/2023	13/11/2023	3.059,60	0
2023/000015	15		07/12/2023	2.442,20	12/12/2023	07/12/2023	000000183	2.442,20	14/12/2023	14/12/2023	2.442,20	0
2023/000017/PA	17	PA	30/09/2023	239,12	04/10/2023	03/10/2023	000000096	196,00	26/10/2023	26/10/2023	196,00	0
2023/000018/PA	18	PA	30/09/2023	476,35	10/10/2023	05/10/2023	000000096	390,45	26/10/2023	26/10/2023	390,45	0
2023/000022/PA	22	PA	14/11/2023	7.821,21	28/11/2023	17/11/2023	000000126	6.410,83	11/12/2023	11/12/2023	6.410,83	0
2023/000023/FATTP	23	FATTPA 20_	29/09/2023	1.824,63	04/10/2023	03/10/2023	000000019	1.495,60	26/10/2023	26/10/2023	1.495,60	0
2023/000023/FATTP	23	FATTPA 22_	31/10/2023	447,79	07/11/2023	03/11/2023	000000019	367,04	29/11/2023	29/11/2023	367,04	0
2023/000023/FATTP	23	FATTPA 23_	30/11/2023	1.342,10	01/12/2023	30/11/2023	000000019	1.100,08	28/12/2023	28/12/2023	1.100,08	0
2023/000023/FATTP	23	FATTPA 4_	15/11/2023	480,35	21/11/2023	15/11/2023	000000537	410,35	11/12/2023	11/12/2023	410,35	0
2023/000023/FVRW	23	FVRW145049	30/09/2023	3.262,91	18/10/2023	11/10/2023	000000584	3.197,60	27/10/2023	27/10/2023	3.197,60	0
2023/000023/FVRW	23	FVRW145050	30/09/2023	3.158,31	18/10/2023	15/10/2023	000000584	3.106,00	27/10/2023	27/10/2023	3.106,00	0
2023/000023/FVRW	23	FVRW161721	31/10/2023	3.781,10	13/11/2023	12/11/2023	000000584	3.678,18	28/11/2023	28/11/2023	3.678,18	0
2023/000023/FVRW	23	FVRW161722	31/10/2023	3.385,73	13/11/2023	12/11/2023	000000584	3.320,94	28/11/2023	28/11/2023	3.320,94	0
2023/000023/FVRW	23	FVRW178681	30/11/2023	3.822,75	19/12/2023	09/12/2023	000000584	3.583,26	27/12/2023	27/12/2023	3.583,26	0
2023/000023/FVRW	23	FVRW178682	30/11/2023	3.423,47	19/12/2023	09/12/2023	000000584	3.199,73	27/12/2023	27/12/2023	3.199,73	0
2023/000023/PA	23	PA	14/11/2023	1.501,48	21/11/2023	17/11/2023	000000126	1.235,41	11/12/2023	11/12/2023	1.235,41	0
2023/000023/PA 17/	23	PA 17/2	04/12/2023	3.792,81	05/12/2023	04/12/2023	000000547	3.208,61	20/12/2023	20/12/2023	3.208,61	0
2023/000026/PA	26	PA	18/10/2023	7.801,90	30/10/2023	21/10/2023	000000623	6.395,00	13/11/2023	13/11/2023	6.395,00	0
2023/000037/PA	37	PA	25/09/2023	939,40	29/09/2023	25/09/2023	000000056	770,00	20/10/2023	20/10/2023	770,00	0
2023/000038	38		18/10/2023	3.552,64	30/10/2023	23/10/2023	000000618	2.992,64	13/11/2023	13/11/2023	2.992,64	0
2023/000038/23	38	23	04/10/2023	14.335,00	20/10/2023	11/10/2023	000000579	11.750,00	30/10/2023	30/10/2023	11.750,00	0
2023/000039/23	39	23	04/10/2023	3.172,00	20/10/2023	10/10/2023	000000579	2.600,00	30/10/2023	30/10/2023	2.600,00	0
2023/000039/PA	39	PA	29/09/2023	390,40	04/10/2023	29/09/2023	000000056	320,00	26/10/2023	26/10/2023	320,00	0
2023/000040/ES/20/	40	ES/2023/4	15/09/2023	107.770,31	23/10/2023	20/10/2023	000000048	88.336,32	25/11/2023	25/10/2023	88.336,32	-31
2023/000040/PA	40	PA	29/09/2023	5.663,24	29/09/2023	29/09/2023	000000056	4.642,00	25/10/2023	25/10/2023	4.642,00	0
2023/000041/R	41	ES/2023/4	18/09/2023	140.478,61	26/09/2023	19/09/2023	000000048	115.146,40	06/10/2023	06/10/2023	115.146,40	0
2023/000042/OFFICI	42	OFFICINA	25/10/2023	230,00	30/10/2023	25/10/2023	000000439	188,52	20/11/2023	20/11/2023	188,52	0
2023/000042/PA	42	PA	29/09/2023	563,64	10/10/2023	06/10/2023	000000056	462,00	27/10/2023	27/10/2023	462,00	0
2023/000043/PA	43	PA	04/10/2023	362,34	10/10/2023	06/10/2023	000000056	297,00	27/10/2023	27/10/2023	297,00	0
2023/000044/PA	44	PA	04/10/2023	1.464,00	10/10/2023	06/10/2023	000000056	1.200,00	27/10/2023	27/10/2023	1.200,00	0
2023/000066	66		30/11/2023	112.339,88	06/12/2023	02/12/2023	000000259	100.048,00	28/12/2023	28/12/2023	100.048,00	0
2023/000067	67		30/11/2023	8.394,50	06/12/2023	01/12/2023	000000259	7.476,00	28/12/2023	28/12/2023	7.476,00	0
2023/000121/00	121	00	12/12/2023	1.547,94	19/12/2023	12/12/2023	000000574	1.303,94	28/12/2023	28/12/2023	1.303,94	0
2023/000152	152		12/12/2023	4.229,34	19/12/2023	12/12/2023	000000005	3.562,67	28/12/2023	28/12/2023	3.562,67	0
2023/000163/FE	163	FE	03/10/2023	1.061,40	10/10/2023	04/10/2023	000000490	870,00	30/10/2023	30/10/2023	870,00	0
2023/000181/03	181	03	10/11/2023	320,00	21/11/2023	14/11/2023	000000057	320,00	21/11/2023	21/11/2023	320,00	0
2023/000217	217		23/11/2023	3.172,00	28/11/2023	23/11/2023	000000571	2.672,00	20/12/2023	20/12/2023	2.672,00	0
2023/000237/00/23	237	00/23	01/12/2023	5.328,96	05/12/2023	04/12/2023	000000581	4.488,96	20/12/2023	20/12/2023	4.488,96	0
2023/000305/PA	305	PA	30/09/2023	296,46	18/10/2023	11/10/2023	000000076	243,00	27/10/2023	27/10/2023	243,00	0
2023/000338/PA	338	PA	31/10/2023	1.858,06	10/11/2023	10/11/2023	000000076	1.523,00	28/11/2023	28/11/2023	1.523,00	0
2023/001828/01	1828	01	15/09/2023	732,00	29/09/2023	22/09/2023	000000525	600,00	12/10/2023	12/10/2023	600,00	0
2023/002023/-135	2023	-135	06/09/2023	315,98	11/09/2023	09/09/2023	000000558	259,00	05/10/2023	05/10/2023	259,00	0
2023/002023/-152	2023	-152	05/10/2023	315,98	10/10/2023	08/10/2023	000000558	259,00	03/11/2023	03/11/2023	259,00	0
2023/002023/-163	2023	-163	06/11/2023	315,98	10/11/2023	07/11/2023	000000558	259,00	05/12/2023	05/12/2023	259,00	0
2023/002023/-182	2023	-182	04/12/2023	315,98	05/12/2023	04/12/2023	000000558	259,00	28/12/2023	28/12/2023	259,00	0
2023/002321/2023	2321	2023	07/09/2023	312,32	11/09/2023	07/09/2023	000000607	256,00	09/10/2023	09/10/2023	256,00	0
2023/002512/2023	2512	2023	27/09/2023	274,04	03/10/2023	28/09/2023	000000607	230,03	25/10/2023	25/10/2023	230,03	0
2023/002530/2023	2530	2023	27/09/2023	523,60	29/09/2023	27/09/2023	000000607	429,18	23/10/2023	23/10/2023	429,18	0
2023/003259/2023	3259	2023	07/12/2023	556,97	19/12/2023	07/12/2023	000000607	456,53	28/12/2023	28/12/2023	456,53	0

2023/005948/PA	5948 PA	30/09/2023	274,50	18/10/2023	11/10/2023	000000027	225,00	27/10/2023	27/10/2023	225,00	0
2023/055011/N	55011 N	05/09/2023	288,29	07/09/2023	07/09/2023	000000064	277,20	05/10/2023	05/10/2023	277,20	0
2023/056290/N	56290 N	04/10/2023	314,50	10/10/2023	06/10/2023	000000064	302,40	02/11/2023	02/11/2023	302,40	0
2023/057306/N	57306 N	02/11/2023	360,36	07/11/2023	03/11/2023	000000064	346,50	29/11/2023	29/11/2023	346,50	0
2023/058771/N	58771 N	04/12/2023	334,15	06/12/2023	05/12/2023	000000064	321,30	28/12/2023	28/12/2023	321,30	0
2023/115123000190	1,15123E+13	06/09/2023	47,75	11/09/2023	07/09/2023	000000499	43,41	16/10/2023	16/10/2023	43,41	0
2023/115123000193	1,15123E+13	06/09/2023	144,07	11/09/2023	08/09/2023	000000499	130,97	16/10/2023	16/10/2023	130,97	0
2023/115123000193	1,15123E+13	06/09/2023	27,07	11/09/2023	08/09/2023	000000499	24,61	16/10/2023	16/10/2023	24,61	0
2023/115123000196	1,15123E+13	06/09/2023	433,33	11/09/2023	07/09/2023	000000499	393,94	16/10/2023	16/10/2023	393,94	0
2023/115123000196	1,15123E+13	06/09/2023	27,07	11/09/2023	08/09/2023	000000499	24,61	16/10/2023	16/10/2023	24,61	0
2023/115123000196	1,15123E+13	06/09/2023	293,07	11/09/2023	07/09/2023	000000499	266,43	16/10/2023	16/10/2023	266,43	0
2023/115123000206	1,15123E+13	15/09/2023	87,89	29/09/2023	22/09/2023	000000499	79,90	25/10/2023	25/10/2023	79,90	0
2023/236378053/V	236378053 V	27/09/2023	11,77	04/10/2023	28/09/2023	000000531	11,21	18/10/2023	18/10/2023	11,21	0
2023/236378061/V	236378061 V	27/09/2023	47,32	04/10/2023	28/09/2023	000000531	45,07	18/10/2023	18/10/2023	45,07	0
2023/236378068/V	236378068 V	27/09/2023	11,12	04/10/2023	28/09/2023	000000531	10,59	18/10/2023	18/10/2023	10,59	0
2023/236417749/V	236417749 V	26/10/2023	11,81	30/10/2023	27/10/2023	000000531	11,25	15/11/2023	15/11/2023	11,25	0
2023/236417754/V	236417754 V	26/10/2023	47,32	30/10/2023	27/10/2023	000000531	45,07	15/11/2023	15/11/2023	45,07	0
2023/236417759/V	236417759 V	26/10/2023	11,12	30/10/2023	27/10/2023	000000531	10,59	15/11/2023	15/11/2023	10,59	0
2023/236461622/V	236461622 V	24/11/2023	12,75	27/11/2023	26/11/2023	000000531	12,14	14/12/2023	14/12/2023	12,14	0
2023/236461627/V	236461627 V	24/11/2023	47,32	27/11/2023	26/11/2023	000000531	45,07	14/12/2023	14/12/2023	45,07	0
2023/236461630/V	236461630 V	24/11/2023	11,12	27/11/2023	26/11/2023	000000531	10,59	14/12/2023	14/12/2023	10,59	0
2023/3202010292	3202010292	12/12/2023	1.422,15	14/12/2023	13/12/2023	000000159	1.165,70	14/12/2023	14/12/2023	1.165,70	0
2023/422032380007	4,22032E+14	11/10/2023	1.334,07	23/10/2023	20/10/2023	000000031	1.093,50	06/11/2023	06/11/2023	1.093,50	0
2023/4382626417	4382626417	08/11/2023	52,31	10/11/2023	10/11/2023	000000516	42,88	21/11/2023	21/11/2023	42,88	0
2023/4389065968	4389065968	12/11/2023	54,75	20/11/2023	15/11/2023	000000516	44,88	27/11/2023	27/11/2023	44,88	0
2023/658070/AMC1	658070 AMC12023	30/09/2023	2.033,22	04/10/2023	04/10/2023	000000442	1.666,57	26/10/2023	26/10/2023	1.666,57	0
2023/74250437	74250437	25/10/2023	486,94	27/10/2023	26/10/2023	000000067	399,13	22/11/2023	22/11/2023	399,13	0
2023/823000289016	8,23E+11	09/10/2023	54,17	18/10/2023	10/10/2023	000000594	44,40	26/10/2023	26/10/2023	44,40	0
2023/823000289017	8,23E+11	09/10/2023	542,07	18/10/2023	11/10/2023	000000594	444,32	26/10/2023	26/10/2023	444,32	0
2023/823000289018	8,23E+11	09/10/2023	68,30	18/10/2023	13/10/2023	000000594	55,98	30/10/2023	30/10/2023	55,98	0
2023/823000289019	8,23E+11	09/10/2023	54,79	18/10/2023	13/10/2023	000000594	44,91	26/10/2023	26/10/2023	44,91	0
2023/823000289020	8,23E+11	09/10/2023	56,24	18/10/2023	10/10/2023	000000594	46,10	26/10/2023	26/10/2023	46,10	0
2023/823000289021	8,23E+11	09/10/2023	237,05	18/10/2023	13/10/2023	000000594	194,30	30/10/2023	30/10/2023	194,30	0
2023/823000289022	8,23E+11	09/10/2023	66,81	18/10/2023	13/10/2023	000000594	54,76	26/10/2023	26/10/2023	54,76	0
2023/823000289023	8,23E+11	09/10/2023	61,96	18/10/2023	13/10/2023	000000594	50,79	30/10/2023	30/10/2023	50,79	0
2023/823000289024	8,23E+11	09/10/2023	226,41	18/10/2023	13/10/2023	000000594	185,58	26/10/2023	26/10/2023	185,58	0
2023/823000335988	8,23E+11	01/12/2023	1.886,21	04/12/2023	04/12/2023	000000594	1.546,07	21/12/2023	21/12/2023	1.546,07	0
2023/823000337220	8,23E+11	11/12/2023	54,03	21/12/2023	12/12/2023	000000594	44,29	27/12/2023	27/12/2023	44,29	0
2023/823000337222	8,23E+11	11/12/2023	53,70	21/12/2023	12/12/2023	000000594	44,02	27/12/2023	27/12/2023	44,02	0
2023/823000337223	8,23E+11	11/12/2023	56,36	21/12/2023	12/12/2023	000000594	46,20	27/12/2023	27/12/2023	46,20	0
2023/823000337224	8,23E+11	11/12/2023	66,77	21/12/2023	12/12/2023	000000594	54,73	27/12/2023	27/12/2023	54,73	0
2023/823500002135	8,235E+11	20/09/2023	201,74	29/09/2023	23/09/2023	000000594	165,36	10/10/2023	10/10/2023	165,36	0
2023/823500027387	8,235E+11	30/11/2023	205,02	04/12/2023	01/12/2023	000000594	168,05	20/12/2023	20/12/2023	168,05	0
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