

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/X0563	7	X05635353	12/12/2023	161,49	19/12/2023	15/12/2023	000000031	132,37	08/01/2024	08/01/2024	132,37	0
2023/000008/F	8	F	12/12/2023	9.061,18	29/12/2023	12/12/2023	000000624	7.427,20	10/01/2024	10/01/2024	7.427,20	0
2023/000023/FATTP	23	FATTPA 25_	22/12/2023	2.090,17	29/12/2023	22/12/2023	000000019	1.713,25	18/01/2024	18/01/2024	1.713,25	0
2023/000023/PA 18/	23	PA 18/2	28/12/2023	1.768,80	29/12/2023	28/12/2023	000000547	1.568,80	25/01/2024	25/01/2024	1.568,80	0
2023/000044	44		17/12/2023	17.043,88	29/12/2023	17/12/2023	000000068	15.070,00	15/01/2024	15/01/2024	15.070,00	0
2023/000402/PA	402	PA	22/12/2023	296,46	29/12/2023	26/12/2023	000000076	243,00	18/01/2024	18/01/2024	243,00	0
2023/000543	543		18/12/2023	288,00	29/12/2023	18/12/2023	000000030	236,07	15/01/2024	15/01/2024	236,07	0
2023/004100	4100		18/12/2023	194,53	19/12/2023	18/12/2023	000000090	163,12	15/01/2024	15/01/2024	163,12	0
2023/115123000299	1,15123E+13		06/12/2023	47,72	19/12/2023	09/12/2023	000000499	43,38	15/01/2024	15/01/2024	43,38	0
2023/115123000301	1,15123E+13		06/12/2023	47,72	19/12/2023	09/12/2023	000000499	43,38	15/01/2024	15/01/2024	43,38	0
2023/115123000303	1,15123E+13		06/12/2023	421,08	19/12/2023	09/12/2023	000000499	382,80	15/01/2024	15/01/2024	382,80	0
2023/115123000303	1,15123E+13		06/12/2023	27,04	21/12/2023	09/12/2023	000000499	24,58	15/01/2024	15/01/2024	24,58	0
2023/115123000303	1,15123E+13		06/12/2023	753,87	21/12/2023	09/12/2023	000000499	685,34	15/01/2024	15/01/2024	685,34	0
2023/115123000304	1,15123E+13		06/12/2023	143,81	21/12/2023	09/12/2023	000000499	130,74	15/01/2024	15/01/2024	130,74	0
2023/115123000304	1,15123E+13		06/12/2023	27,04	21/12/2023	09/12/2023	000000499	24,58	15/01/2024	15/01/2024	24,58	0
2023/115123000305	1,15123E+13		06/12/2023	47,72	19/12/2023	09/12/2023	000000499	43,38	10/01/2024	10/01/2024	43,38	0
2023/3202010292	3202010292		12/12/2023	1.422,15	14/12/2023	13/12/2023	000000159	1.165,70	02/01/2024	02/01/2024	1.165,70	0
2023/422032480009	4,22032E+14		12/12/2023	1.334,07	19/12/2023	15/12/2023	000000031	1.093,50	08/01/2024	08/01/2024	1.093,50	0
2023/823000337221	8,23E+11		11/12/2023	69,19	21/12/2023	12/12/2023	000000594	56,71	02/01/2024	02/01/2024	56,71	0
2023/823000337225	8,23E+11		11/12/2023	63,21	21/12/2023	12/12/2023	000000594	51,81	02/01/2024	02/01/2024	51,81	0
2023/823000337226	8,23E+11		11/12/2023	224,15	21/12/2023	12/12/2023	000000594	183,73	04/01/2024	04/01/2024	183,73	0
2024/000001	1		02/01/2024	1.295,60	08/01/2024	02/01/2024	000000183	1.295,60	11/01/2024	11/01/2024	1.295,60	0
2024/000001	1		03/01/2024	6,12	12/01/2024	11/01/2024	000000090	5,02	29/01/2024	29/01/2024	5,02	0
2024/000001/OFFICI	1	OFFICINA	08/01/2024	183,00	16/01/2024	08/01/2024	000000439	150,00	05/02/2024	05/02/2024	150,00	0
2024/000002	2		15/01/2024	2.631,20	17/01/2024	15/01/2024	000000626	2.631,20	29/01/2024	29/01/2024	2.631,20	0
2024/000002	2		01/02/2024	3.116,30	02/02/2024	01/02/2024	000000183	3.116,30	12/02/2024	12/02/2024	3.116,30	0
2024/000002/2024	2	2024	15/01/2024	5.325,62	29/01/2024	17/01/2024	000000514	4.486,15	12/02/2024	12/02/2024	4.486,15	0
2024/000003	3		05/03/2024	2.354,00	11/03/2024	07/03/2024	000000183	2.354,00	12/03/2024	12/03/2024	2.354,00	0
2024/000003/PA	3	PA	29/02/2024	395,28	11/03/2024	05/03/2024	000000096	324,00	27/03/2024	27/03/2024	324,00	0
2024/000005/00	5	00	08/01/2024	5.709,60	09/01/2024	08/01/2024	000000574	4.809,60	29/01/2024	29/01/2024	4.809,60	0
2024/000005/PA	5	PA	18/01/2024	621,76	29/01/2024	19/01/2024	000000603	509,64	15/02/2024	15/02/2024	509,64	0
2024/000005/PA	5	PA	29/01/2024	2.440,00	12/02/2024	07/02/2024	000000056	2.000,00	14/02/2024	14/02/2024	2.000,00	0
2024/000007/X0045	7	X00451892	10/02/2024	161,49	15/02/2024	14/02/2024	000000031	132,37	05/03/2024	05/03/2024	132,37	0
2024/000008/06	8	06	14/03/2024	-414,80	22/03/2024	20/03/2024	000000057	-414,80	22/03/2024	22/03/2024	-414,80	0
2024/000009	9		03/01/2024	341,60	16/01/2024	08/01/2024	000000612	280,00	18/01/2024	18/01/2024	280,00	0
2024/000010/E	10	E	17/01/2024	15.986,88	29/01/2024	18/01/2024	000000598	13.466,88	14/02/2024	14/02/2024	13.466,88	0
2024/000010/ES/20:	10	ES/2024/1	27/02/2024	168.574,33	28/02/2024	27/02/2024	000000048	138.175,68	22/03/2024	22/03/2024	138.175,68	0
2024/000011/PA	11	PA	08/02/2024	14.126,00	12/02/2024	08/02/2024	000000526	11.578,69	05/03/2024	05/03/2024	11.578,69	0
2024/000013	13		12/02/2024	7.253,97	14/02/2024	12/02/2024	000000568	6.155,77	06/03/2024	06/03/2024	6.155,77	0
2024/000013/03	13	03	28/02/2024	414,80	22/03/2024	09/03/2024	000000057	414,80	22/03/2024	22/03/2024	414,80	0
2024/000018/E	18	E	19/02/2024	15.986,88	29/02/2024	19/02/2024	000000598	13.466,88	15/03/2024	15/03/2024	13.466,88	0
2024/000021/00	21	00	16/02/2024	322,08	22/02/2024	20/02/2024	000000561	264,00	12/03/2024	12/03/2024	264,00	0
2024/000022/PA202	22	PA2024	13/02/2024	153,72	15/02/2024	15/02/2024	000000553	126,00	07/03/2024	07/03/2024	126,00	0
2024/000023/03	23	03	14/03/2024	340,00	22/03/2024	20/03/2024	000000057	340,00	22/03/2024	22/03/2024	340,00	0
2024/000023/FVRW	23	FVRW195389	31/12/2023	2.936,08	09/01/2024	09/01/2024	000000584	2.936,08	29/01/2024	29/01/2024	2.936,08	0
2024/000023/FVRW	23	FVRW195390	31/12/2023	2.471,10	09/01/2024	09/01/2024	000000584	2.451,34	29/01/2024	29/01/2024	2.451,34	0
2024/000023/PA	23	PA	31/12/2023	673,81	11/01/2024	10/01/2024	000000096	552,30	29/01/2024	29/01/2024	552,30	0
2024/000024/00	24	00	20/02/2024	1.220,00	22/02/2024	22/02/2024	000000561	1.000,00	15/03/2024	15/03/2024	1.000,00	0
2024/000024/FATTP	24	FATTPA 3_	31/01/2024	441,03	01/02/2024	01/02/2024	000000019	361,50	27/02/2024	27/02/2024	361,50	0
2024/000024/FATTP	24	FATTPA 5_	29/02/2024	865,74	11/03/2024	06/03/2024	000000019	709,62	27/03/2024	27/03/2024	709,62	0
2024/000024/FVRW	24	FVRW011862	31/01/2024	3.699,80	12/02/2024	10/02/2024	000000584	3.641,43	27/02/2024	27/02/2024	3.641,43	0
2024/000024/FVRW	24	FVRW011863	31/01/2024	3.935,80	12/02/2024	10/02/2024	000000584	3.856,83	27/02/2024	27/02/2024	3.856,83	0

2024/000024/FVRW/	24 FVRW027567	29/02/2024	3.300,56	11/03/2024	10/03/2024 000000584	3.245,37	27/03/2024	27/03/2024	3.245,37	0
2024/000024/FVRW/	24 FVRW027568	29/02/2024	3.472,50	11/03/2024	10/03/2024 000000584	3.393,92	27/03/2024	27/03/2024	3.393,92	0
2024/000024/PA 1/2	24 PA 1/2	26/01/2024	1.205,36	29/01/2024	26/01/2024 000000546	1.015,36	12/02/2024	12/02/2024	1.015,36	0
2024/000026/PA	26 PA	22/12/2023	6.887,53	16/01/2024	27/12/2023 000000126	5.645,52	18/01/2024	18/01/2024	5.645,52	0
2024/000027/PA	27 PA	22/12/2023	1.427,40	16/01/2024	27/12/2023 000000126	1.170,00	18/01/2024	18/01/2024	1.170,00	0
2024/000029/2023/.	29 2023/2	29/12/2023	135,42	11/01/2024	08/01/2024 000000611	111,00	25/01/2024	25/01/2024	111,00	0
2024/000037	37	26/01/2024	137,25	30/01/2024	30/01/2024 000000452	120,00	19/02/2024	19/02/2024	120,00	0
2024/000051/PA	51 PA	31/12/2023	305,00	16/01/2024	04/01/2024 000000056	250,00	29/01/2024	29/01/2024	250,00	0
2024/000052/PA	52 PA	31/12/2023	6.209,80	16/01/2024	04/01/2024 000000056	5.090,00	29/01/2024	29/01/2024	5.090,00	0
2024/000053/PA	53 PA	31/12/2023	1.830,00	16/01/2024	04/01/2024 000000056	1.500,00	29/01/2024	29/01/2024	1.500,00	0
2024/000056/PA	56 PA	31/12/2023	1.268,80	16/01/2024	04/01/2024 000000056	1.040,00	29/01/2024	29/01/2024	1.040,00	0
2024/000128	128	12/02/2024	183,00	29/02/2024	20/02/2024 000000612	150,00	08/03/2024	08/03/2024	150,00	0
2024/000129	129	12/02/2024	610,00	22/02/2024	20/02/2024 000000612	500,00	22/02/2024	22/02/2024	500,00	0
2024/000130	130	12/02/2024	146,40	29/02/2024	20/02/2024 000000612	120,00	08/03/2024	08/03/2024	120,00	0
2024/000190	190	01/03/2024	305,00	11/03/2024	08/03/2024 000000612	250,00	12/03/2024	12/03/2024	250,00	0
2024/000422/2024	422 2024	22/02/2024	2.102,09	23/02/2024	22/02/2024 000000607	1.726,51	19/03/2024	19/03/2024	1.726,51	0
2024/002007/PA	2007 PA	29/02/2024	610,00	11/03/2024	07/03/2024 000000027	500,00	27/03/2024	27/03/2024	500,00	0
2024/002024/-004	2024 -004	09/01/2024	315,98	11/01/2024	09/01/2024 000000558	259,00	07/02/2024	07/02/2024	259,00	0
2024/002024/-015	2024 -015	09/02/2024	315,98	15/02/2024	13/02/2024 000000558	259,00	06/03/2024	06/03/2024	259,00	0
2024/002024/-145	2024 -145	19/02/2024	340,00	29/02/2024	28/02/2024 000000627	340,00	11/03/2024	11/03/2024	340,00	0
2024/003640/D	3640 D	27/12/2023	275,72	16/01/2024	27/12/2023 000000505	226,00	25/01/2024	25/01/2024	226,00	0
2024/009744/FME24	9744 FME24-	17/01/2024	134,20	29/01/2024	22/01/2024 000000583	110,00	14/02/2024	14/02/2024	110,00	0
2024/042211/N	42211 N	08/01/2024	235,87	11/01/2024	09/01/2024 000000064	226,80	05/02/2024	05/02/2024	226,80	0
2024/043631/N	43631 N	01/02/2024	353,81	05/02/2024	02/02/2024 000000064	340,20	28/02/2024	28/02/2024	340,20	0
2024/115024000191	1,15024E+13	24/01/2024	280,50	05/02/2024	02/02/2024 000000499	255,00	05/02/2024	05/02/2024	255,00	0
2024/1814534/AQ	1814534 AQ	21/02/2024	49,37	29/02/2024	22/02/2024 000000135	40,47	08/03/2024	08/03/2024	40,47	0
2024/202312050436	2,02312E+11 A	31/12/2023	1.427,40	16/01/2024	11/01/2024 000000033	1.170,00	29/01/2024	29/01/2024	1.170,00	0
2024/412319912724	4,1232E+11	27/12/2023	12,15	15/01/2024	15/01/2024 000000625	11,57	13/02/2024	13/02/2024	11,57	0
2024/412319912725	4,1232E+11	27/12/2023	47,32	15/01/2024	15/01/2024 000000625	45,07	13/02/2024	13/02/2024	45,07	0
2024/412319912726	4,1232E+11	27/12/2023	11,12	15/01/2024	15/01/2024 000000625	10,59	13/02/2024	13/02/2024	10,59	0
2024/412401330328	4,12401E+11	14/01/2024	13,03	29/01/2024	17/01/2024 000000625	12,41	26/02/2024	26/02/2024	12,41	0
2024/412401330329	4,12401E+11	14/01/2024	47,32	17/01/2024	15/01/2024 000000625	45,07	26/02/2024	26/02/2024	45,07	0
2024/412401330330	4,12401E+11	14/01/2024	11,12	17/01/2024	15/01/2024 000000625	10,59	26/02/2024	26/02/2024	10,59	0
2024/422032480001	4,22032E+14	10/02/2024	1.334,07	15/02/2024	14/02/2024 000000031	1.093,50	05/03/2024	05/03/2024	1.093,50	0
2024/5001495833	5001495833	09/01/2024	52,70	11/01/2024	10/01/2024 000000516	43,20	22/01/2024	22/01/2024	43,20	0
2024/5004557221	5004557221	11/01/2024	55,14	17/01/2024	15/01/2024 000000516	45,20	26/01/2024	26/01/2024	45,20	0
2024/5018924681	5018924681	08/03/2024	55,92	12/03/2024	11/03/2024 000000516	45,84	22/03/2024	22/03/2024	45,84	0
2024/5021371536	5021371536	09/03/2024	58,36	12/03/2024	12/03/2024 000000516	47,84	25/03/2024	25/03/2024	47,84	0
2024/74080844	74080844	22/12/2023	780,80	29/01/2024	24/01/2024 000000067	640,00	30/01/2024	30/01/2024	640,00	0
2024/823000337320	8,23E+11	12/12/2023	847,64	09/01/2024	08/01/2024 000000594	694,79	09/01/2024	09/01/2024	694,79	0
2024/823000337328	8,23E+11	12/12/2023	779,88	09/01/2024	08/01/2024 000000594	639,24	09/01/2024	09/01/2024	639,24	0
2024/824000016317	8,24E+11	05/02/2024	576,65	11/03/2024	08/03/2024 000000594	472,66	11/03/2024	11/03/2024	472,66	0
2024/824000017480	8,24E+11	08/02/2024	54,13	11/03/2024	08/03/2024 000000594	44,37	12/03/2024	12/03/2024	44,37	0
2024/824000017481	8,24E+11	08/02/2024	567,06	11/03/2024	08/03/2024 000000594	464,80	12/03/2024	12/03/2024	464,80	0
2024/824000017482	8,24E+11	08/02/2024	71,10	11/03/2024	08/03/2024 000000594	58,28	11/03/2024	11/03/2024	58,28	0
2024/824000017483	8,24E+11	08/02/2024	54,41	11/03/2024	08/03/2024 000000594	44,60	12/03/2024	12/03/2024	44,60	0
2024/824000017484	8,24E+11	08/02/2024	57,95	11/03/2024	08/03/2024 000000594	47,50	12/03/2024	12/03/2024	47,50	0
2024/824000017485	8,24E+11	08/02/2024	152,79	11/03/2024	08/03/2024 000000594	125,24	11/03/2024	11/03/2024	125,24	0
2024/824000017486	8,24E+11	08/02/2024	67,19	11/03/2024	08/03/2024 000000594	55,07	12/03/2024	12/03/2024	55,07	0
2024/824000017487	8,24E+11	08/02/2024	63,62	11/03/2024	08/03/2024 000000594	52,15	11/03/2024	11/03/2024	52,15	0
2024/824000017488	8,24E+11	08/02/2024	224,61	11/03/2024	08/03/2024 000000594	184,11	12/03/2024	12/03/2024	184,11	0
2024/824000031201	8,24E+11	01/03/2024	531,72	11/03/2024	04/03/2024 000000594	435,84	21/03/2024	21/03/2024	435,84	0
2024/824500025346	8,245E+11	02/02/2024	206,99	05/02/2024	03/02/2024 000000594	169,66	12/03/2024	12/03/2024	169,66	0

2024/824500025375	8,245E+11	05/02/2024	7,67	07/02/2024	06/02/2024 000000594	6,29	26/02/2024	26/02/2024	6,29	0
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