

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
2025/000005/PA	5 PA		30/06/2025	384,30	04/07/2025	03/07/2025	000000096	315,00	28/07/2025	28/07/2025	315,00	0
2025/000006/PA	6 PA		30/06/2025	852,68	09/07/2025	07/07/2025	000000096	698,92	28/07/2025	28/07/2025	698,92	0
2025/000010/PA	10 PA		31/07/2025	258,64	07/08/2025	05/08/2025	000000096	212,00	27/08/2025	27/08/2025	212,00	0
2025/000021/ES/2025/000025	21 ES/2025/2		04/07/2025	169.973,45	07/07/2025	04/07/2025	000000048	139.322,50	01/08/2025	01/08/2025	139.322,50	0
2025/000025/FATTP	25		29/08/2025	4.290,00	12/09/2025	08/09/2025	000000665	3.900,00	25/09/2025	25/09/2025	3.900,00	0
2025/000025/FATTP	25 FATTPA 15_		30/06/2025	1.881,58	04/07/2025	01/07/2025	000000019	1.542,28	28/07/2025	28/07/2025	1.542,28	0
2025/000025/FATTP	25 FATTPA 18_		31/07/2025	2.238,07	01/08/2025	01/08/2025	000000019	1.834,48	27/08/2025	27/08/2025	1.834,48	0
2025/000025/FATTP	25 FATTPA 21_		29/08/2025	1.235,74	03/09/2025	01/09/2025	000000019	1.012,90	25/09/2025	25/09/2025	1.012,90	0
2025/000025/FATTP	25 FATTPA 7_		01/07/2025	4.934,56	09/07/2025	01/07/2025	000000537	4.194,56	28/07/2025	28/07/2025	4.194,56	0
2025/000025/FATTP	25 FATTPA 8_		01/07/2025	476,64	09/07/2025	01/07/2025	000000537	416,64	28/07/2025	28/07/2025	416,64	0
2025/000025/PA 1/2	25 PA 1/2		01/08/2025	715,00	04/08/2025	01/08/2025	000000605	650,00	28/08/2025	28/08/2025	650,00	0
2025/000025/PA 140/2	25 PA 140/2		01/09/2025	1.190,00	05/09/2025	01/09/2025	000000042	1.190,00	26/09/2025	26/09/2025	1.190,00	0
2025/000025/PA 2/2	25 PA 2/2		02/07/2025	7.612,80	04/07/2025	02/07/2025	000000636	6.412,80	21/07/2025	21/07/2025	6.412,80	0
2025/000025/PA 2/2	25 PA 2/2		02/07/2025	3.614,24	04/07/2025	03/07/2025	000000547	3.044,53	21/07/2025	21/07/2025	3.044,53	0
2025/000025/PA 2/2	25 PA 2/2		16/06/2025	1.045,00	19/06/2025	16/06/2025	000000436	836,00	10/07/2025	10/07/2025	836,00	0
2025/000025/PA 3/2	25 PA 3/2		31/07/2025	2.329,58	05/08/2025	01/08/2025	000000547	1.962,37	20/08/2025	20/08/2025	1.962,37	0
2025/000027/PA	27 PA		16/07/2025	732,00	25/07/2025	16/07/2025	000000663	612,00	01/08/2025	01/08/2025	612,00	0
2025/000033/PA	33 PA		12/06/2025	965,00	20/06/2025	20/06/2025	000000056	800,00	10/07/2025	10/07/2025	800,00	0
2025/000037/PA	37 PA		17/06/2025	103.881,68	20/06/2025	19/06/2025	000000056	92.433,00	10/07/2025	10/07/2025	92.433,00	0
2025/000040/PA	40 PA		30/06/2025	2.537,60	10/07/2025	30/06/2025	000000056	2.080,00	28/07/2025	28/07/2025	2.080,00	0
2025/000043/PA	43 PA		30/06/2025	457,50	10/07/2025	01/07/2025	000000056	375,00	28/07/2025	28/07/2025	375,00	0
2025/000044/PA	44 PA		30/06/2025	1.250,50	10/07/2025	01/07/2025	000000056	1.025,00	28/07/2025	28/07/2025	1.025,00	0
2025/000045/PA	45 PA		02/07/2025	6.209,80	04/07/2025	02/07/2025	000000056	5.090,00	28/07/2025	28/07/2025	5.090,00	0
2025/000047/PA	47 PA		28/07/2025	122,00	30/07/2025	28/07/2025	000000056	100,00	20/08/2025	20/08/2025	100,00	0
2025/000049/PA	49 PA		31/07/2025	170,80	01/08/2025	31/07/2025	000000056	140,00	27/08/2025	27/08/2025	140,00	0
2025/000050/PA	50 PA		31/07/2025	427,00	01/08/2025	31/07/2025	000000056	350,00	27/08/2025	27/08/2025	350,00	0
2025/000065/00	65 00		11/07/2025	2.959,72	28/07/2025	21/07/2025	000000561	2.426,00	07/08/2025	07/08/2025	2.426,00	0
2025/000069/2025	69 2025		16/07/2025	2.415,60	28/07/2025	17/07/2025	000000514	2.034,83	07/08/2025	07/08/2025	2.034,83	0
2025/000075	75		18/08/2025	1.610,20	26/08/2025	18/08/2025	000000641	1.445,20	28/08/2025	28/08/2025	1.445,20	0
2025/000095/2025	95 2025		20/06/2025	1.952,00	30/06/2025	20/06/2025	000000572	1.600,00	15/07/2025	15/07/2025	1.600,00	0
2025/000109/2025	109 2025		16/07/2025	4.831,20	28/07/2025	16/07/2025	000000572	3.960,00	07/08/2025	07/08/2025	3.960,00	0
2025/000198/25	198 25		10/07/2025	7.295,60	14/07/2025	10/07/2025	000000661	6.145,60	04/08/2025	04/08/2025	6.145,60	0
2025/000214/-2025	214 -2025		01/09/2025	180,56	03/09/2025	02/09/2025	000000628	148,00	26/09/2025	26/09/2025	148,00	0
2025/000230	230		08/09/2025	130.536,73	23/09/2025	15/09/2025	000000645	118.669,75	29/09/2025	29/09/2025	118.669,75	0
2025/000469	469		31/07/2025	6.344,00	01/08/2025	01/08/2025	000000664	5.200,00	27/08/2025	27/08/2025	5.200,00	0
2025/000656	656		20/06/2025	183,00	04/07/2025	23/06/2025	000000612	150,00	15/07/2025	15/07/2025	150,00	0
2025/000799	799		15/07/2025	244,00	28/07/2025	21/07/2025	000000612	200,00	07/08/2025	07/08/2025	200,00	0
2025/002025/-070	2025 -070		04/06/2025	315,98	09/06/2025	04/06/2025	000000558	259,00	03/07/2025	03/07/2025	259,00	0
2025/002025/-080	2025 -080		08/07/2025	315,98	09/07/2025	08/07/2025	000000558	259,00	07/08/2025	07/08/2025	259,00	0
2025/002025/-091	2025 -091		07/08/2025	328,49	26/08/2025	07/08/2025	000000558	269,25	03/09/2025	03/09/2025	269,25	0
2025/002040/25001	2040 250015490		13/06/2025	149,82	19/06/2025	17/06/2025	000000425	122,80	10/07/2025	10/07/2025	122,80	0
2025/002040/25001	2040 250017809		04/07/2025	246,72	09/07/2025	08/07/2025	000000425	202,23	01/08/2025	01/08/2025	202,23	0
2025/002040/25001	2040 250018062		11/07/2025	146,40	16/07/2025	15/07/2025	000000425	120,00	04/08/2025	04/08/2025	120,00	0
2025/002040/25001	2040 250019266		31/07/2025	457,37	05/08/2025	04/08/2025	000000425	374,89	27/08/2025	27/08/2025	374,89	0
2025/002442	2442		30/06/2025	284,56	09/07/2025	07/07/2025	000000090	241,13	28/07/2025	28/07/2025	241,13	0
2025/002470/\D	2470 \D		14/07/2025	2.161,23	25/07/2025	14/07/2025	000000505	1.771,50	07/08/2025	07/08/2025	1.771,50	0
2025/052837/N	52837 N		09/06/2025	287,84	12/06/2025	11/06/2025	000000064	275,90	04/07/2025	04/07/2025	275,90	0
2025/054639/N	54639 N		08/07/2025	347,26	10/07/2025	09/07/2025	000000064	333,90	04/08/2025	04/08/2025	333,90	0
2025/056096/N	56096 N		01/08/2025	458,64	05/08/2025	04/08/2025	000000064	441,00	27/08/2025	27/08/2025	441,00	0
2025/057535/N	57535 N		02/09/2025	248,98	04/09/2025	03/09/2025	000000064	239,40	29/09/2025	29/09/2025	239,40	0
2025/1000044357	1000044357		31/05/2025	3.735,01	04/07/2025	02/07/2025	000000657	3.684,65	07/07/2025	07/07/2025	3.684,65	0
2025/1000059202	1000059202		30/06/2025	3.344,82	14/07/2025	11/07/2025	000000657	3.297,50	28/07/2025	28/07/2025	3.297,50	0

2025/1000064107	1000064107	31/07/2025	3.873,03	26/08/2025	09/08/2025 000000657	3.820,35	28/08/2025	28/08/2025	3.820,35	0
2025/1000081278	1000081278	31/08/2025	3.205,99	11/09/2025	10/09/2025 000000657	3.160,54	26/09/2025	26/09/2025	3.160,54	0
2025/115125000071	1,15125E+13	10/06/2025	49,13	19/06/2025	16/06/2025 000000499	44,66	21/07/2025	21/07/2025	44,66	0
2025/115125000073	1,15125E+13	10/06/2025	67,12	19/06/2025	16/06/2025 000000499	61,02	21/07/2025	21/07/2025	61,02	0
2025/115125000073	1,15125E+13	10/06/2025	632,52	19/06/2025	16/06/2025 000000499	575,02	21/07/2025	21/07/2025	575,02	0
2025/115125000074	1,15125E+13	10/06/2025	44,52	19/06/2025	16/06/2025 000000499	40,47	21/07/2025	21/07/2025	40,47	0
2025/115125000074	1,15125E+13	10/06/2025	91,23	19/06/2025	16/06/2025 000000499	82,94	21/07/2025	21/07/2025	82,94	0
2025/115125000075	1,15125E+13	10/06/2025	170,08	19/06/2025	16/06/2025 000000499	154,62	21/07/2025	21/07/2025	154,62	0
2025/115125000075	1,15125E+13	10/06/2025	36,91	19/06/2025	16/06/2025 000000499	33,55	21/07/2025	21/07/2025	33,55	0
2025/1984314/AR	1984314 AR	20/06/2025	139,69	30/06/2025	20/06/2025 000000135	114,50	15/07/2025	15/07/2025	114,50	0
2025/20000059	20000059	03/07/2025	250,03	15/07/2025	14/07/2025 000000662	204,94	15/07/2025	15/07/2025	204,94	0
2025/202512050223	2,02512E+11 A	10/07/2025	1.427,40	25/07/2025	14/07/2025 000000033	1.170,00	07/08/2025	07/08/2025	1.170,00	0
2025/2647591/AR	2647591 AR	21/08/2025	139,69	26/08/2025	21/08/2025 000000135	114,50	17/09/2025	17/09/2025	114,50	0
2025/3348180206	3348180206	24/07/2025	165,00	30/07/2025	29/07/2025 000000444	150,00	20/08/2025	20/08/2025	150,00	0
2025/412514021262	4,12514E+11	12/06/2025	17,34	19/06/2025	13/06/2025 000000625	14,49	14/07/2025	14/07/2025	14,49	0
2025/412514021263	4,12514E+11	12/06/2025	65,00	19/06/2025	15/06/2025 000000625	53,28	14/07/2025	14/07/2025	53,28	0
2025/412514021264	4,12514E+11	12/06/2025	14,24	19/06/2025	14/06/2025 000000625	11,67	14/07/2025	14/07/2025	11,67	0
2025/412516561955	4,12517E+11	11/07/2025	17,40	15/07/2025	15/07/2025 000000625	14,54	11/08/2025	11/08/2025	14,54	0
2025/412516561956	4,12517E+11	11/07/2025	65,00	15/07/2025	15/07/2025 000000625	53,28	11/08/2025	11/08/2025	53,28	0
2025/412516561957	4,12517E+11	11/07/2025	14,24	15/07/2025	15/07/2025 000000625	11,67	11/08/2025	11/08/2025	11,67	0
2025/412518797594	4,12519E+11	11/08/2025	18,42	26/08/2025	13/08/2025 000000625	15,47	10/09/2025	10/09/2025	15,47	0
2025/412518797595	4,12519E+11	11/08/2025	65,00	26/08/2025	13/08/2025 000000625	53,28	10/09/2025	10/09/2025	53,28	0
2025/412518797596	4,12519E+11	11/08/2025	14,24	26/08/2025	13/08/2025 000000625	11,67	10/09/2025	10/09/2025	11,67	0
2025/422032580005	4,22033E+14	11/06/2025	1.334,07	19/06/2025	16/06/2025 000000031	1.093,50	08/07/2025	08/07/2025	1.093,50	0
2025/422032580007	4,22033E+14	11/08/2025	1.334,07	26/08/2025	16/08/2025 000000031	1.093,50	03/09/2025	03/09/2025	1.093,50	0
2025/5255415349	5255415349	17/07/2025	54,56	25/07/2025	21/07/2025 000000516	44,72	01/08/2025	01/08/2025	44,72	0
2025/5255415350	5255415350	17/07/2025	127,03	25/07/2025	21/07/2025 000000516	104,12	06/08/2025	06/08/2025	104,12	0
2025/5256903783	5256903783	18/07/2025	57,00	25/07/2025	23/07/2025 000000516	46,72	04/08/2025	04/08/2025	46,72	0
2025/5256903784	5256903784	18/07/2025	82,36	25/07/2025	23/07/2025 000000516	67,51	07/08/2025	07/08/2025	67,51	0
2025/5268362811	5268362811	07/09/2025	109,36	11/09/2025	09/09/2025 000000516	89,64	29/09/2025	29/09/2025	89,64	0
2025/5272025628	5272025628	09/09/2025	57,00	25/09/2025	11/09/2025 000000516	46,72	24/09/2025	24/09/2025	46,72	0
2025/5274258507	5274258507	10/09/2025	54,56	29/09/2025	13/09/2025 000000516	44,72	25/09/2025	25/09/2025	44,72	0
2025/5274258508	5274258508	10/09/2025	130,66	29/09/2025	12/09/2025 000000516	107,10	30/09/2025	30/09/2025	107,10	0
2025/75171106	75171106	18/07/2025	542,60	28/07/2025	21/07/2025 000000067	444,75	07/08/2025	07/08/2025	444,75	0
2025/825500285028	8,255E+11	13/06/2025	319,55	19/06/2025	15/06/2025 000000594	261,93	03/07/2025	03/07/2025	261,93	0
2025/825500349339	8,255E+11	14/07/2025	312,04	18/07/2025	16/07/2025 000000594	255,77	04/08/2025	04/08/2025	255,77	0
2025/825500349376	8,255E+11	14/07/2025	524,06	18/07/2025	16/07/2025 000000594	429,56	04/08/2025	04/08/2025	429,56	0
2025/825500349377	8,255E+11	14/07/2025	63,66	18/07/2025	16/07/2025 000000594	52,18	04/08/2025	04/08/2025	52,18	0
2025/825500349378	8,255E+11	14/07/2025	585,64	18/07/2025	16/07/2025 000000594	480,03	04/08/2025	04/08/2025	480,03	0
2025/825500349379	8,255E+11	14/07/2025	63,66	18/07/2025	16/07/2025 000000594	52,18	04/08/2025	04/08/2025	52,18	0
2025/825500349380	8,255E+11	14/07/2025	66,03	18/07/2025	16/07/2025 000000594	54,12	04/08/2025	04/08/2025	54,12	0
2025/825500349381	8,255E+11	14/07/2025	142,86	18/07/2025	16/07/2025 000000594	117,10	04/08/2025	04/08/2025	117,10	0
2025/825500349382	8,255E+11	14/07/2025	78,40	18/07/2025	16/07/2025 000000594	64,26	04/08/2025	04/08/2025	64,26	0
2025/825500349383	8,255E+11	14/07/2025	70,48	18/07/2025	16/07/2025 000000594	57,77	04/08/2025	04/08/2025	57,77	0
2025/825500390266	8,255E+11	17/07/2025	73,76	25/07/2025	18/07/2025 000000594	60,46	06/08/2025	06/08/2025	60,46	0
2025/825500410610	8,255E+11	28/07/2025	81,11	30/07/2025	29/07/2025 000000594	66,48	18/08/2025	18/08/2025	66,48	0
2025/825500421468	8,255E+11	12/08/2025	664,68	26/08/2025	14/08/2025 000000594	544,82	01/09/2025	01/09/2025	544,82	0
2025/825500485027	8,255E+11	02/09/2025	51,19	04/09/2025	04/09/2025 000000594	41,96	22/09/2025	22/09/2025	41,96	0
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