

| 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 |
|-------------------|--------------|----------------|----------------|-------------------|--------------------|-----------------|------------|------------------|---------------|----------------|----------------|-----------------------|
| 2020/000001/PA    | 1 PA         |                | 02/04/2020     | 209,84            | 03/04/2020         | 02/04/2020      | 000000491  | 209,84           | 30/04/2020    | 30/04/2020     | 209,84         | 0                     |
| 2020/000007/PA    | 7 PA         |                | 11/03/2020     | 209,84            | 12/03/2020         | 12/03/2020      | 000000056  | 172,00           | 06/04/2020    | 06/04/2020     | 172,00         | 0                     |
| 2020/000008/PA    | 8 PA         |                | 31/03/2020     | 346,88            | 09/04/2020         | 08/04/2020      | 000000096  | 284,33           | 29/04/2020    | 29/04/2020     | 284,33         | 0                     |
| 2020/000009       | 9            |                | 06/04/2020     | 244,00            | 07/04/2020         | 06/04/2020      | 000000070  | 200,00           | 30/04/2020    | 30/04/2020     | 200,00         | 0                     |
| 2020/000009/PA    | 9 PA         |                | 02/04/2020     | 2.552,86          | 03/04/2020         | 02/04/2020      | 000000126  | 2.320,78         | 30/04/2020    | 29/04/2020     | 2.320,78       | -1                    |
| 2020/000011/PA    | 11 PA        |                | 03/04/2020     | 1.897,10          | 03/04/2020         | 03/04/2020      | 000000115  | 1.555,00         | 29/04/2020    | 29/04/2020     | 1.555,00       | 0                     |
| 2020/000011/PA    | 11 PA        |                | 03/04/2020     | 3.696,42          | 06/04/2020         | 03/04/2020      | 000000126  | 3.360,38         | 29/04/2020    | 29/04/2020     | 3.360,38       | 0                     |
| 2020/000035/PA202 | 35 PA2020    |                | 31/03/2020     | 434,32            | 14/04/2020         | 09/04/2020      | 000000553  | 356,00           | 27/04/2020    | 27/04/2020     | 356,00         | 0                     |
| 2020/000038       | 38           |                | 30/03/2020     | 6.344,00          | 01/04/2020         | 31/03/2020      | 000000561  | 5.200,00         | 29/04/2020    | 29/04/2020     | 5.200,00       | 0                     |
| 2020/000079       | 79           |                | 19/03/2020     | 38.226,81         | 30/03/2020         | 30/03/2020      | 000000550  | 31.760,00        | 16/04/2020    | 16/04/2020     | 31.760,00      | 0                     |
| 2020/000090/FVL   | 90 FVL       |                | 26/03/2020     | 36,60             | 27/03/2020         | 26/03/2020      | 000000552  | 30,00            | 14/04/2020    | 14/04/2020     | 30,00          | 0                     |
| 2020/000098/PA    | 98 PA        |                | 31/03/2020     | 143,29            | 14/04/2020         | 11/04/2020      | 000000076  | 117,45           | 27/04/2020    | 27/04/2020     | 117,45         | 0                     |
| 2020/000155       | 155          |                | 27/03/2020     | 529,99            | 14/04/2020         | 14/04/2020      | 000000452  | 449,60           | 23/04/2020    | 23/04/2020     | 449,60         | 0                     |
| 2020/044872/N     | 44872 N      |                | 08/04/2020     | 268,63            | 14/04/2020         | 09/04/2020      | 000000064  | 258,30           | 24/04/2020    | 24/04/2020     | 258,30         | 0                     |
| 2020/085992/N     | 85992 N      |                | 31/03/2020     | 54,90             | 06/04/2020         | 03/04/2020      | 000000064  | 45,00            | 16/04/2020    | 16/04/2020     | 45,00          | 0                     |
| 2020/200002340/P  | 200002340 P  |                | 12/03/2020     | 22,01             | 24/03/2020         | 16/03/2020      | 000000531  | 19,77            | 16/04/2020    | 16/04/2020     | 19,77          | 0                     |
| 2020/200002458/P  | 200002458 P  |                | 12/03/2020     | 656,76            | 24/03/2020         | 16/03/2020      | 000000531  | 538,33           | 16/04/2020    | 16/04/2020     | 538,33         | 0                     |
| 2020/200002765/P  | 200002765 P  |                | 27/03/2020     | 2.131,49          | 03/04/2020         | 02/04/2020      | 000000531  | 1.747,20         | 29/04/2020    | 29/04/2020     | 1.747,20       | 0                     |
| 2020/20200000016  | 20200000016  |                | 03/04/2020     | 96,38             | 09/04/2020         | 08/04/2020      | 000000558  | 79,00            | 30/04/2020    | 29/04/2020     | 79,00          | -1                    |
| 2020/2112553      | 2112553      |                | 18/03/2020     | 427,00            | 19/03/2020         | 19/03/2020      | 000000518  | 350,00           | 14/04/2020    | 14/04/2020     | 350,00         | 0                     |
| 2020/72011242     | 72011242     |                | 05/02/2020     | 6.954,00          | 07/04/2020         | 06/04/2020      | 000000067  | 5.700,00         | 09/04/2020    | 09/04/2020     | 5.700,00       | 0                     |
| 2020/96420042401C | 9,642E+13    |                | 09/04/2020     | 145,39            | 14/04/2020         | 09/04/2020      | 000000003  | 119,17           | 29/04/2020    | 29/04/2020     | 119,17         | 0                     |
| 2020/964200424012 | 9,642E+13    |                | 09/04/2020     | 81,42             | 15/04/2020         | 09/04/2020      | 000000003  | 66,74            | 29/04/2020    | 29/04/2020     | 66,74          | 0                     |
| 2020/96420042401E | 9,642E+13    |                | 09/04/2020     | 147,74            | 15/04/2020         | 09/04/2020      | 000000003  | 121,10           | 29/04/2020    | 29/04/2020     | 121,10         | 0                     |
| 2020/966000816131 | 9,66001E+13  |                | 09/04/2020     | 402,17            | 14/04/2020         | 09/04/2020      | 000000003  | 329,65           | 29/04/2020    | 29/04/2020     | 329,65         | 0                     |
| 2020/966000816131 | 9,66001E+13  |                | 10/04/2019     | 298,96            | 16/04/2020         | 15/04/2020      | 000000003  | 245,05           | 16/04/2020    | 16/04/2020     | 245,05         | 0                     |
| 2020/96600081613E | 9,66001E+13  |                | 09/04/2020     | 131,96            | 14/04/2020         | 09/04/2020      | 000000003  | 108,16           | 29/04/2020    | 29/04/2020     | 108,16         | 0                     |
| 2020/96600081621E | 9,66001E+13  |                | 09/04/2020     | 61,79             | 15/04/2020         | 09/04/2020      | 000000003  | 50,65            | 29/04/2020    | 29/04/2020     | 50,65          | 0                     |
| 2020/96600081621S | 9,66001E+13  |                | 09/04/2020     | 250,22            | 14/04/2020         | 09/04/2020      | 000000003  | 205,10           | 29/04/2020    | 29/04/2020     | 205,10         | 0                     |
| 2020/966001006252 | 9,66001E+13  |                | 09/04/2020     | 18,36             | 15/04/2020         | 09/04/2020      | 000000003  | 15,05            | 29/04/2020    | 29/04/2020     | 15,05          | 0                     |
| 2020/966001220012 | 9,66001E+13  |                | 09/04/2020     | 55,57             | 15/04/2020         | 09/04/2020      | 000000003  | 45,55            | 09/05/2020    | 29/04/2020     | 45,55          | -10                   |
| 2020/96600122019E | 9,66001E+13  |                | 09/04/2020     | 55,75             | 14/04/2020         | 09/04/2020      | 000000003  | 45,70            | 29/04/2020    | 29/04/2020     | 45,70          | 0                     |
| 2020/966001822004 | 9,66002E+13  |                | 09/04/2020     | 65,66             | 14/04/2020         | 09/04/2020      | 000000003  | 53,82            | 29/04/2020    | 29/04/2020     | 53,82          | 0                     |
| 2020/966001822122 | 9,66002E+13  |                | 09/04/2020     | 124,18            | 15/04/2020         | 09/04/2020      | 000000003  | 101,79           | 26/04/2020    | 29/04/2020     | 101,79         | 3                     |
| 2020/967808624158 | 9,67809E+13  |                | 09/04/2020     | 644,42            | 15/04/2020         | 09/04/2020      | 000000003  | 528,21           | 29/04/2020    | 29/04/2020     | 528,21         | 0                     |
| 2020/967808624174 | 9,67809E+13  |                | 09/04/2020     | 161,55            | 14/04/2020         | 09/04/2020      | 000000003  | 132,42           | 29/04/2020    | 29/04/2020     | 132,42         | 0                     |
|                   |              |                |                |                   |                    |                 |            |                  |               |                | 56.921,14      |                       |

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