

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
2020/000002/E	2 E		04/09/2020	501,00	25/09/2020	24/09/2020	000000042	501,00	01/10/2020	01/10/2020	501,00	0
2020/000007/X0338	7 X03388136		14/10/2020	353,64	21/10/2020	19/10/2020	000000031	289,87	10/11/2020	10/11/2020	289,87	0
2020/000015/PA	15 PA		28/10/2020	366,00	10/11/2020	05/11/2020	000000026	300,00	24/11/2020	24/11/2020	300,00	0
2020/000017/PA	17 PA		11/09/2020	6.907,64	11/09/2020	11/09/2020	000000566	5.662,00	06/10/2020	06/10/2020	5.662,00	0
2020/000020/FATTP	20 FATTPA 1_		13/09/2020	624,00	15/09/2020	14/09/2020	000000545	624,00	09/10/2020	09/10/2020	624,00	0
2020/000020/FATTP	20 FATTPA 17_		30/09/2020	239,46	07/10/2020	01/10/2020	000000019	196,28	26/10/2020	26/10/2020	196,28	0
2020/000020/FATTP	20 FATTPA 23_		30/11/2020	357,29	04/12/2020	01/12/2020	000000019	292,86	28/12/2020	28/12/2020	292,86	0
2020/000020/PAS00	20 PAS0012137		30/09/2020	444,69	07/10/2020	06/10/2020	000000047	364,50	26/10/2020	12/10/2020	364,50	-14
2020/000020/PAS00	20 PAS0016057		30/11/2020	244,00	09/12/2020	06/12/2020	000000047	200,00	11/12/2020	15/12/2020	200,00	4
2020/000021/PA	21 PA		30/09/2020	514,23	07/10/2020	04/10/2020	000000096	421,50	26/10/2020	26/10/2020	421,50	0
2020/000024/20	24 20		30/11/2020	4.611,60	04/12/2020	02/12/2020	000000579	3.780,00	28/12/2020	28/12/2020	3.780,00	0
2020/000027/PA	27 PA		30/10/2020	470,92	03/11/2020	03/11/2020	000000096	386,00	20/11/2020	20/11/2020	386,00	0
2020/000028/PA	28 PA		30/09/2020	322,08	07/10/2020	01/10/2020	000000056	264,00	26/10/2020	26/10/2020	264,00	0
2020/000029/PA	29 PA		27/10/2020	231,80	28/10/2020	27/10/2020	000000126	190,00	24/11/2020	24/11/2020	190,00	0
2020/000034/PA	34 PA		19/11/2020	447,33	25/11/2020	20/11/2020	000000126	366,66	14/12/2020	14/12/2020	366,66	0
2020/000048/P.A.	48 P.A.		25/09/2020	1.901,27	28/09/2020	25/09/2020	000000547	1.701,27	20/10/2020	20/10/2020	1.701,27	0
2020/000076/PA	76 PA		12/10/2020	179,40	20/10/2020	14/10/2020	000000165	147,05	12/11/2020	12/11/2020	147,05	0
2020/000080/10	80 10		11/11/2020	472,14	16/11/2020	13/11/2020	000000010	387,00	04/12/2020	04/12/2020	387,00	0
2020/000086	86		23/10/2020	21.292,04	30/10/2020	29/10/2020	000000564	19.060,00	18/11/2020	18/11/2020	19.060,00	0
2020/000107/03	107 03		16/09/2020	210,00	18/09/2020	16/09/2020	000000057	210,00	12/10/2020	12/10/2020	210,00	0
2020/000111/PA 20	111 PA 2020		06/10/2020	24.190,78	22/10/2020	20/10/2020	000000565	20.789,00	02/11/2020	02/11/2020	20.789,00	0
2020/000174/03	174 03		02/12/2020	290,00	16/12/2020	11/12/2020	000000057	290,00	28/12/2020	28/12/2020	290,00	0
2020/000176/E/2020	176 E/2020/1		18/08/2020	638,99	27/08/2020	18/08/2020	000000048	523,76	15/10/2020	15/10/2020	523,76	0
2020/000240/PA	240 PA		30/09/2020	143,29	20/10/2020	12/10/2020	000000076	117,45	26/10/2020	26/10/2020	117,45	0
2020/000263/PA	263 PA		31/10/2020	127,37	10/11/2020	08/11/2020	000000076	104,40	24/11/2020	24/11/2020	104,40	0
2020/000291/PA	291 PA		30/11/2020	143,29	09/12/2020	06/12/2020	000000076	117,45	18/12/2020	18/12/2020	117,45	0
2020/000362	362		18/09/2020	1.709,00	30/09/2020	28/09/2020	000000030	1.400,82	12/10/2020	12/10/2020	1.400,82	0
2020/000464	464		30/09/2020	2.615,21	22/10/2020	09/10/2020	000000452	2.200,00	26/10/2020	26/10/2020	2.200,00	0
2020/000518/2020	518 2020		04/09/2020	421,10	07/10/2020	05/10/2020	000000570	345,16	26/10/2020	26/10/2020	345,16	0
2020/000899/2020	899 2020		09/11/2020	135,59	10/11/2020	09/11/2020	000000570	111,14	04/12/2020	04/12/2020	111,14	0
2020/001024/2020	1024 2020		27/11/2020	265,13	01/12/2020	27/11/2020	000000570	217,32	24/12/2020	24/12/2020	217,32	0
2020/001793/PA	1793 PA		31/10/2020	91,50	03/11/2020	02/11/2020	000000027	75,00	25/11/2020	25/11/2020	75,00	0
2020/002007/_936	2007 _936		02/10/2020	199,99	20/10/2020	14/10/2020	000000575	192,30	26/10/2020	26/10/2020	192,30	0
2020/002020/00076	2020 000760/2		15/10/2020	364,78	22/10/2020	21/10/2020	000000486	299,00	15/11/2020	10/11/2020	299,00	-5
2020/002412	2412		15/09/2020	396,59	16/09/2020	15/09/2020	000000090	328,02	09/10/2020	09/10/2020	328,02	0
2020/005027/2rata	5027 2020/2		12/08/2020	590,03	24/08/2020	13/08/2020	000000499	134,10	21/12/2020	21/12/2020	134,10	0
2020/049107/N	49107 N		08/10/2020	183,46	20/10/2020	13/10/2020	000000064	176,40	26/10/2020	26/10/2020	176,40	0
2020/049901/N	49901 N		09/11/2020	229,32	12/11/2020	11/11/2020	000000064	220,50	04/12/2020	04/12/2020	220,50	0
2020/050554/N	50554 N		02/12/2020	353,81	09/12/2020	04/12/2020	000000064	340,20	18/12/2020	18/12/2020	340,20	0
2020/1410002636	1410002636		26/11/2020	180,00	27/11/2020	27/11/2020	000000038	173,08	21/12/2020	21/12/2020	173,08	0
2020/2000193322	2000193322		21/10/2020	475,80	22/10/2020	22/10/2020	000000557	390,00	16/11/2020	16/11/2020	390,00	0
2020/20200000050	20200000050		08/09/2020	96,38	18/09/2020	16/09/2020	000000558	79,00	03/10/2020	02/10/2020	79,00	-1
2020/20200000057	20200000057		03/10/2020	96,38	20/10/2020	10/10/2020	000000558	79,00	26/10/2020	26/10/2020	79,00	0
2020/20200000065	20200000065		10/11/2020	96,38	19/11/2020	18/11/2020	000000558	79,00	04/12/2020	04/12/2020	79,00	0
2020/206016657/V	206016657 V		31/07/2020	12,43	05/11/2020	29/10/2020	000000531	10,19	05/11/2020	05/11/2020	10,19	0
2020/206016659/V	206016659 V		31/07/2020	55,71	05/11/2020	29/10/2020	000000531	45,66	05/11/2020	05/11/2020	45,66	0
2020/206016662/V	206016662 V		31/07/2020	34,12	05/11/2020	29/10/2020	000000531	29,91	05/11/2020	05/11/2020	29,91	0
2020/206033348/V	206033348 V		28/08/2020	12,43	05/11/2020	29/10/2020	000000531	10,19	05/11/2020	05/11/2020	10,19	0
2020/206033353/V	206033353 V		28/08/2020	55,71	05/11/2020	29/10/2020	000000531	45,66	05/11/2020	05/11/2020	45,66	0
2020/206047628/V	206047628 V		30/09/2020	55,71	05/11/2020	29/10/2020	000000531	45,66	05/11/2020	05/11/2020	45,66	0
2020/206047633/V	206047633 V		30/09/2020	12,43	05/11/2020	29/10/2020	000000531	10,19	05/11/2020	05/11/2020	10,19	0
2020/206060236/V	206060236 V		30/09/2020	12,43	05/11/2020	29/10/2020	000000531	10,19	05/11/2020	05/11/2020	10,19	0

72.540,57