

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
2024/000001/45	1 45		09/12/2024	1.769,00	20/12/2024	12/12/2024	000000259	1.450,00	08/01/2025	08/01/2025	1.450,00	0
2024/000003	3		22/12/2024	14.394,82	30/12/2024	22/12/2024	000000068	12.130,41	13/01/2025	13/01/2025	12.130,41	0
2024/000024/FATTP	24 FATTPA 28_		18/12/2024	1.149,36	20/12/2024	18/12/2024	000000019	942,10	13/01/2025	13/01/2025	942,10	0
2024/000066/PA	66 PA		20/12/2024	1.169,04	30/12/2024	20/12/2024	000000056	1.169,04	13/01/2025	13/01/2025	1.169,04	0
2024/000174/00	174 00		20/12/2024	11.427,65	23/12/2024	20/12/2024	000000574	9.627,65	03/01/2025	03/01/2025	9.627,65	0
2024/000189	189		20/12/2024	4.229,34	23/12/2024	20/12/2024	000000005	3.562,67	03/01/2025	03/01/2025	3.562,67	0
2024/000238	238		17/12/2024	339,40	30/12/2024	18/12/2024	000000030	278,20	13/01/2025	13/01/2025	278,20	0
2024/000257/PA	257 PA		20/12/2024	497,22	23/12/2024	21/12/2024	000000076	407,56	08/01/2025	08/01/2025	407,56	0
2024/000863/2024	863 2024		12/12/2024	2.360,18	20/12/2024	13/12/2024	000000607	1.934,57	08/01/2025	08/01/2025	1.934,57	0
2024/000874/2024	874 2024		31/12/2024	181,90	31/12/2024	31/12/2024	000000607	149,10	27/01/2025	27/01/2025	149,10	0
2024/10002403/AQ	10002403 AQ		19/12/2024	144,69	30/12/2024	20/12/2024	000000135	118,60	13/01/2025	13/01/2025	118,60	0
2024/115124000216	1,15124E+13		10/12/2024	53,30	20/12/2024	14/12/2024	000000499	48,45	20/01/2025	20/01/2025	48,45	0
2024/115124000217	1,15124E+13		10/12/2024	48,17	20/12/2024	14/12/2024	000000499	43,79	20/01/2025	20/01/2025	43,79	0
2024/115124000217	1,15124E+13		10/12/2024	83,60	20/12/2024	14/12/2024	000000499	76,00	20/01/2025	20/01/2025	76,00	0
2024/115124000223	1,15124E+13		10/12/2024	28,73	20/12/2024	14/12/2024	000000499	26,12	20/01/2025	20/01/2025	26,12	0
2024/115124000223	1,15124E+13		10/12/2024	577,05	20/12/2024	14/12/2024	000000499	524,59	20/01/2025	20/01/2025	524,59	0
2024/115124000223	1,15124E+13		10/12/2024	140,36	20/12/2024	14/12/2024	000000499	127,60	20/01/2025	20/01/2025	127,60	0
2024/115124000223	1,15124E+13		10/12/2024	28,73	20/12/2024	14/12/2024	000000499	26,12	20/01/2025	20/01/2025	26,12	0
2024/412423544444	4,12424E+11		11/12/2024	16,38	20/12/2024	14/12/2024	000000625	13,64	10/01/2025	10/01/2025	13,64	0
2024/412423544445	4,12424E+11		11/12/2024	60,79	20/12/2024	14/12/2024	000000625	49,83	10/01/2025	10/01/2025	49,83	0
2024/412423544446	4,12424E+11		11/12/2024	14,03	20/12/2024	13/12/2024	000000625	11,50	10/01/2025	10/01/2025	11,50	0
2024/422032580010	4,22033E+14		11/12/2024	1.334,07	20/12/2024	16/12/2024	000000031	1.093,50	08/01/2025	08/01/2025	1.093,50	0
2024/824500470259	8,245E+11		19/12/2024	351,49	30/12/2024	23/12/2024	000000594	288,11	08/01/2025	08/01/2025	288,11	0
2025/000001	1		03/01/2025	679,44	08/01/2025	06/01/2025	000000631	679,44	13/01/2025	13/01/2025	679,44	0
2025/000001	1		13/01/2025	66,52	15/01/2025	14/01/2025	000000090	62,03	30/01/2025	30/01/2025	62,03	0
2025/000002	2		03/01/2025	2.070,68	08/01/2025	06/01/2025	000000631	2.070,68	13/01/2025	13/01/2025	2.070,68	0
2025/000003	3		16/01/2025	6.753,60	30/01/2025	17/01/2025	000000568	5.715,10	11/02/2025	11/02/2025	5.715,10	0
2025/000004	4		04/02/2025	3.592,50	11/02/2025	10/02/2025	000000631	3.592,50	13/02/2025	13/02/2025	3.592,50	0
2025/000004/25	4 25		10/03/2025	2.887,60	13/03/2025	10/03/2025	000000646	2.487,60	14/03/2025	14/03/2025	2.487,60	0
2025/000005	5		04/03/2025	2.360,72	07/03/2025	05/03/2025	000000631	2.360,72	13/03/2025	13/03/2025	2.360,72	0
2025/000006/ES/20:	6 ES/2025/6		04/02/2025	169.973,45	06/02/2025	04/02/2025	000000048	139.322,50	03/03/2025	03/03/2025	139.322,50	0
2025/000006/SP/20:	6 SP/2025		18/02/2025	7.320,00	20/02/2025	19/02/2025	000000644	6.000,00	10/03/2025	10/03/2025	6.000,00	0
2025/000007/E	7 E		09/01/2025	430,00	13/01/2025	09/01/2025	000000643	352,46	30/01/2025	30/01/2025	352,46	0
2025/000007/PA	7 PA		07/02/2025	622,05	20/02/2025	13/02/2025	000000603	509,88	04/03/2025	04/03/2025	509,88	0
2025/000008/OFFICI	8 OFFICINA		22/02/2025	90,28	25/02/2025	22/02/2025	000000439	74,00	18/03/2025	18/03/2025	74,00	0
2025/000010	10		31/12/2024	9.000,00	13/01/2025	02/01/2025	000000635	9.000,00	28/01/2025	28/01/2025	9.000,00	0
2025/000010/00	10 00		06/02/2025	726,12	19/02/2025	06/02/2025	000000574	612,12	06/03/2025	06/03/2025	612,12	0
2025/000012/00	12 00		30/01/2025	3.128,08	06/02/2025	05/02/2025	000000561	2.564,00	26/02/2025	26/02/2025	2.564,00	0
2025/000024/FVRW	24 FVRW193724		31/12/2024	2.707,56	13/01/2025	09/01/2025	000000584	2.707,56	28/01/2025	28/01/2025	2.707,56	0
2025/000024/PA	24 PA		31/12/2024	774,43	08/01/2025	04/01/2025	000000096	634,78	28/01/2025	28/01/2025	634,78	0
2025/000025/FATTP	25 FATTPA 3_		31/01/2025	600,51	06/02/2025	03/02/2025	000000019	492,22	26/02/2025	26/02/2025	492,22	0
2025/000025/FATTP	25 FATTPA 4_		28/02/2025	1.232,44	07/03/2025	03/03/2025	000000019	1.010,20	28/03/2025	28/03/2025	1.010,20	0
2025/000025/FVRW	25 FVRW011669		31/01/2025	2.886,69	11/02/2025	11/02/2025	000000584	2.886,69	27/02/2025	27/02/2025	2.886,69	0
2025/000025/FVRW	25 FVRW027506		28/02/2025	3.256,60	13/03/2025	11/03/2025	000000584	3.183,20	27/03/2025	27/03/2025	3.183,20	0
2025/000025/PA 1/2	25 PA 1/2		21/01/2025	1.205,36	21/01/2025	21/01/2025	000000546	1.015,36	30/01/2025	30/01/2025	1.015,36	0
2025/000026/PA202	26 PA2025		28/02/2025	302,56	13/03/2025	10/03/2025	000000553	248,00	28/03/2025	28/03/2025	248,00	0
2025/000027	27		28/02/2025	164.197,15	07/03/2025	05/03/2025	000000645	149.270,14	25/03/2025	25/03/2025	149.270,14	0
2025/000031/PA	31 PA		19/12/2024	632,76	08/01/2025	24/12/2024	000000126	532,00	15/01/2025	15/01/2025	532,00	0
2025/000032/PA	32 PA		19/12/2024	713,70	08/01/2025	24/12/2024	000000126	585,00	15/01/2025	15/01/2025	585,00	0
2025/000043/2024/	43 2024/2		30/12/2024	224,48	14/01/2025	13/01/2025	000000611	184,00	28/01/2025	28/01/2025	184,00	0
2025/000049/FE	49 FE		27/02/2025	402,60	07/03/2025	27/02/2025	000000490	330,00	28/03/2025	28/03/2025	330,00	0
2025/000063/REVISI	63 REVISIONI		20/02/2025	78,30	25/02/2025	20/02/2025	000000439	66,21	18/03/2025	18/03/2025	66,21	0

2025/000066/REVISI	66 REVISIONI	24/02/2025	78,30	25/02/2025	24/02/2025 000000439	66,21	18/03/2025	18/03/2025	66,21	0
2025/000069/PA	69 PA	31/12/2024	6.209,80	13/01/2025	02/01/2025 000000056	5.090,00	28/01/2025	28/01/2025	5.090,00	0
2025/000070/PA	70 PA	31/12/2024	1.830,00	13/01/2025	03/01/2025 000000056	1.500,00	28/01/2025	28/01/2025	1.500,00	0
2025/000071/PA	71 PA	31/12/2024	1.004,06	13/01/2025	03/01/2025 000000056	823,00	28/01/2025	28/01/2025	823,00	0
2025/000072/PA	72 PA	31/12/2024	2.537,60	13/01/2025	03/01/2025 000000056	2.080,00	28/01/2025	28/01/2025	2.080,00	0
2025/000114	114	29/01/2025	268,40	06/02/2025	30/01/2025 000000612	220,00	26/02/2025	26/02/2025	220,00	0
2025/000119/PA	119 PA	31/01/2025	11.926,72	06/02/2025	04/02/2025 000000027	9.776,00	26/02/2025	26/02/2025	9.776,00	0
2025/000145/2024	145 2024	31/12/2024	5.325,62	08/01/2025	07/01/2025 0000000514	4.486,15	28/01/2025	28/01/2025	4.486,15	0
2025/000153/E	153 E	31/12/2024	1.500,00	21/01/2025	06/01/2025 0000000506	1.500,00	28/01/2025	28/01/2025	1.500,00	0
2025/000155	155	07/02/2025	305,00	19/02/2025	14/02/2025 000000612	250,00	06/03/2025	06/03/2025	250,00	0
2025/000156	156	07/02/2025	73,20	19/02/2025	14/02/2025 000000612	60,00	06/03/2025	06/03/2025	60,00	0
2025/000203	203	19/02/2025	256,20	07/03/2025	24/02/2025 000000612	210,00	18/03/2025	18/03/2025	210,00	0
2025/000207	207	20/02/2025	305,00	07/03/2025	24/02/2025 000000612	250,00	18/03/2025	18/03/2025	250,00	0
2025/002025/-003	2025 -003	10/01/2025	315,98	14/01/2025	14/01/2025 000000558	259,00	06/02/2025	06/02/2025	259,00	0
2025/002025/-019	2025 -019	10/02/2025	315,98	11/02/2025	10/02/2025 000000558	259,00	07/03/2025	07/03/2025	259,00	0
2025/009845/FME25	9845 FME25-	16/01/2025	134,20	29/01/2025	21/01/2025 000000583	110,00	11/02/2025	11/02/2025	110,00	0
2025/042040/N	42040 N	02/01/2025	333,70	08/01/2025	07/01/2025 0000000064	320,00	28/01/2025	28/01/2025	320,00	0
2025/044257/N	44257 N	03/02/2025	288,29	11/02/2025	07/02/2025 0000000064	277,20	27/02/2025	27/02/2025	277,20	0
2025/046307/N	46307 N	03/03/2025	307,94	07/03/2025	04/03/2025 0000000064	296,10	28/03/2025	28/03/2025	296,10	0
2025/100025150000	1,00025E+14	28/02/2025	61,00	13/03/2025	09/03/2025 0000000047	50,00	17/03/2025	17/03/2025	50,00	0
2025/202512050003	2,02512E+11 A	16/01/2025	1.427,40	30/01/2025	18/01/2025 0000000033	1.170,00	11/02/2025	11/02/2025	1.170,00	0
2025/3348119312	3348119312	18/02/2025	165,00	25/02/2025	19/02/2025 0000000444	150,00	14/03/2025	14/03/2025	150,00	0
2025/412501896213	4,12502E+11	14/01/2025	17,66	16/01/2025	16/01/2025 0000000625	14,80	13/02/2025	13/02/2025	14,80	0
2025/412501896214	4,12502E+11	14/01/2025	60,79	16/01/2025	16/01/2025 0000000625	49,83	13/02/2025	13/02/2025	49,83	0
2025/412501896215	4,12502E+11	14/01/2025	14,03	16/01/2025	16/01/2025 0000000625	11,50	13/02/2025	13/02/2025	11,50	0
2025/412504245156	4,12504E+11	11/02/2025	17,74	19/02/2025	12/02/2025 0000000625	14,87	13/03/2025	13/03/2025	14,87	0
2025/412504245157	4,12504E+11	11/02/2025	64,84	19/02/2025	12/02/2025 0000000625	53,15	13/03/2025	13/03/2025	53,15	0
2025/412504245158	4,12504E+11	11/02/2025	14,08	19/02/2025	12/02/2025 0000000625	11,54	13/03/2025	13/03/2025	11,54	0
2025/422032580001	4,22033E+14	11/02/2025	1.334,07	19/02/2025	15/02/2025 0000000031	1.093,50	06/03/2025	06/03/2025	1.093,50	0
2025/5201175215	5201175215	09/01/2025	74,86	13/01/2025	11/01/2025 0000000516	61,36	29/01/2025	29/01/2025	61,36	0
2025/5204844418	5204844418	11/01/2025	60,22	15/01/2025	15/01/2025 0000000516	49,36	27/01/2025	27/01/2025	49,36	0
2025/5208125698	5208125698	13/01/2025	57,78	16/01/2025	16/01/2025 0000000516	47,36	28/01/2025	28/01/2025	47,36	0
2025/5208125699	5208125699	13/01/2025	151,79	16/01/2025	16/01/2025 0000000516	124,42	03/02/2025	03/02/2025	124,42	0
2025/5222154260	5222154260	10/03/2025	55,02	13/03/2025	12/03/2025 0000000516	45,10	25/03/2025	25/03/2025	45,10	0
2025/5222154261	5222154261	10/03/2025	57,46	31/03/2025	13/03/2025 0000000516	47,10	25/03/2025	25/03/2025	47,10	0
2025/5222154262	5222154262	10/03/2025	68,64	31/03/2025	13/03/2025 0000000516	56,26	31/03/2025	31/03/2025	56,26	0
2025/5223851042	5223851042	11/03/2025	147,19	31/03/2025	14/03/2025 0000000516	120,65	31/03/2025	31/03/2025	120,65	0
2025/580610/AR	580610 AR	20/02/2025	139,69	25/02/2025	21/02/2025 0000000135	114,50	18/03/2025	18/03/2025	114,50	0
2025/75001283	75001283	10/01/2025	732,00	14/01/2025	13/01/2025 0000000067	600,00	30/01/2025	30/01/2025	600,00	0
2025/75115714	75115714	21/01/2025	542,60	27/01/2025	22/01/2025 0000000067	444,75	17/02/2025	17/02/2025	444,75	0
2025/825500003539	8,255E+11	08/01/2025	66,58	13/01/2025	09/01/2025 0000000594	54,57	28/01/2025	28/01/2025	54,57	0
2025/825500003802	8,255E+11	08/01/2025	79,08	13/01/2025	09/01/2025 0000000594	64,82	28/01/2025	28/01/2025	64,82	0
2025/825500005623	8,255E+11	10/01/2025	385,95	13/01/2025	11/01/2025 0000000594	316,35	30/01/2025	30/01/2025	316,35	0
2025/825500005624	8,255E+11	10/01/2025	223,57	13/01/2025	11/01/2025 0000000594	183,25	30/01/2025	30/01/2025	183,25	0
2025/825500005625	8,255E+11	10/01/2025	66,92	13/01/2025	11/01/2025 0000000594	54,85	30/01/2025	30/01/2025	54,85	0
2025/825500005626	8,255E+11	10/01/2025	69,95	13/01/2025	11/01/2025 0000000594	57,34	30/01/2025	30/01/2025	57,34	0
2025/825500005627	8,255E+11	10/01/2025	177,49	13/01/2025	11/01/2025 0000000594	145,48	30/01/2025	30/01/2025	145,48	0
2025/825500005628	8,255E+11	10/01/2025	81,63	13/01/2025	11/01/2025 0000000594	66,91	30/01/2025	30/01/2025	66,91	0
2025/825500005629	8,255E+11	10/01/2025	78,23	13/01/2025	11/01/2025 0000000594	64,12	30/01/2025	30/01/2025	64,12	0
2025/825500006034	8,255E+11	13/01/2025	720,24	15/01/2025	14/01/2025 0000000594	590,36	03/02/2025	03/02/2025	590,36	0
2025/825500060079	8,255E+11	29/01/2025	86,78	31/01/2025	30/01/2025 0000000594	71,13	18/02/2025	18/02/2025	71,13	0
2025/825500065533	8,255E+11	07/02/2025	424,19	11/02/2025	08/02/2025 0000000594	347,70	27/02/2025	27/02/2025	347,70	0

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