

Stock del Debito al 31_03_2024

Codice Fiscale Fornitore	Id SDI	Numero fattura	Data Documento	Importo totale documento	Importo Totale Calcolato	Saldo pagato al 31.12.2023	Stock del debito
00089070403	11511128145	02244/S	15/02/2024	539,24	442,00	-	442,00
00444990410	11391779941	18/2	31/01/2024	222,42	213,20	212,13	1,07
00444990410	10666992955	139/2	14/10/2023	1.738,09	1.671,14	1.662,78	8,36
00444990410	11244782881	192/2	31/12/2023	104,00	100,00	99,50	0,50
00444990410	11391738615	31/2	31/01/2024	1.990,77	1.914,15	1.904,58	9,57
00444990410	10766505588	143/2	31/10/2023	1.990,39	1.913,61	1.904,04	9,57
00444990410	11098040763	185/2	15/12/2023	1.560,22	1.500,19	1.492,69	7,50
00444990410	10978187451	172/2	30/11/2023	1.663,84	1.599,70	1.591,70	8,00
00444990410	11244782226	203/2	31/12/2023	581,90	559,52	556,72	2,80
00444990410	10459858505	124/2	15/09/2023	468,27	450,13	447,88	2,25
00444990410	10554154306	131/2	30/09/2023	1.771,92	1.702,91	1.694,40	8,51
00444990410	10879506845	158/2	15/11/2023	1.436,48	1.381,11	1.374,20	6,91
00488410010	11502090951	8M00041560	10/02/2024	214,92	176,16	-	176,16
00488410010	11501925398	8M00039110	10/02/2024	122,00	100,00	-	100,00
00488410010	11536971096	5090000131	20/02/2024	121,32	99,44	-	99,44
00488410010	11502076388	8M00041015	10/02/2024	184,98	151,62	-	151,62
00488410010	11502075461	8M00039433	10/02/2024	82,96	68,00	-	68,00
00488410010	11502075522	8M00039746	10/02/2024	75,88	62,20	-	62,20
00488410010	11536968205	5090000089	20/02/2024	121,32	99,44	-	99,44
00488410010	11536970350	5090000012	20/02/2024	121,32	99,44	-	99,44
00488410010	11536985472	2H24000906	20/02/2024	22,50	18,44	-	18,44
00488410010	11536970499	5090000021	20/02/2024	121,32	99,44	-	99,44
00488410010	11501921483	8M00040207	10/02/2024	459,87	376,94	-	376,94
00488410010	11501924166	8M00040873	10/02/2024	448,96	368,00	-	368,00
00488410010	11502074263	4220524800004320	10/02/2024	463,23	379,70	-	379,70
00488410010	11501928558	8M00039305	10/02/2024	85,40	70,00	-	70,00
00488410010	11501875438	8M00040590	10/02/2024	97,60	80,00	-	80,00
00488410010	11502075887	8M00040328	10/02/2024	68,08	55,80	-	55,80
00488410010	11501923256	8M00040663	10/02/2024	48,80	40,00	-	40,00
00488410010	11501925858	8M00041123	10/02/2024	68,08	55,80	-	55,80
00488410010	11502088510	8M00040552	10/02/2024	68,08	55,80	-	55,80
00488410010	11502090071	8M00039794	10/02/2024	85,40	70,00	-	70,00
00488410010	11502089991	8M00041226	10/02/2024	48,82	40,02	-	40,02
00488410010	11536968493	5090000103	20/02/2024	121,32	99,44	-	99,44

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00488410010	11536968147	5090000106	20/02/2024	121,32	99,44	-	99,44
00488410010	11501924861	8M00040453	10/02/2024	9,76	8,00	-	8,00
00488410010	11501874660	8M00041156	10/02/2024	97,60	80,00	-	80,00
00488410010	11501918428	4220524800004312	10/02/2024	1.652,49	1.354,50	-	1.354,50
00488410010	11501874762	8M00040387	10/02/2024	118,10	96,80	-	96,80
00488410010	11502073480	8M00038798	10/02/2024	137,13	112,40	-	112,40
00488410010	11502090109	8M00041055	10/02/2024	269,62	221,00	-	221,00
00488410010	11502089380	8M00040636	10/02/2024	163,24	133,80	-	133,80
00488410010	11536968682	5090000130	20/02/2024	121,32	99,44	-	99,44
00488410010	11536968812	5090000132	20/02/2024	121,32	99,44	-	99,44
00488410010	11536968552	5090000058	20/02/2024	121,32	99,44	-	99,44
00488410010	11536968461	5090000015	20/02/2024	121,32	99,44	-	99,44
00488410010	11536969556	5090000148	20/02/2024	121,32	99,44	-	99,44
00488410010	11501919497	8M00039698	10/02/2024	51,04	41,84	-	41,84
00488410010	11502076016	8M00040429	10/02/2024	68,08	55,80	-	55,80
00488410010	11501929317	8M00041360	10/02/2024	309,21	253,45	-	253,45
00488410010	11501926003	8M00039972	10/02/2024	72,24	59,21	-	59,21
00488410010	11501926427	8M00040241	10/02/2024	295,25	242,01	-	242,01
00675940415	11322495380	57NC/2023	31/12/2023	168.623,13	168.623,13	-	168.623,13
00675940415	11322503334	6/2024	18/01/2024	168.625,13	138.217,32	-	138.217,32
00675940415	11116612181	861/2023	18/12/2023	84.314,57	84.314,57	-	84.314,57
00675940415	11116575003	862/2023	18/12/2023	84.314,56	84.314,56	-	84.314,56
00675940415	11116581661	31NC/2023	18/12/2023	84.312,57	69.108,66	-	69.108,66
01204530412	9625369771	558/07	10/05/2023	11.214,68	10.680,65	10.005,46	675,19
01204530412	8274040702	1064/07	19/10/2022	2.076,46	1.977,58	1.641,46	336,12
01204530412	8060155538	957/07	15/09/2022	7.678,79	7.313,13	6.959,76	353,37
01204530412	11225193436	1545/07	31/12/2023	6.965,39	6.633,70	5.995,86	637,84
01204530412	8519378430	1254/07	24/11/2022	40.018,09	38.112,47	37.575,99	536,48
01204530412	9764449225	629/07	24/05/2023	4.776,12	4.548,69	4.044,94	503,75
01204530412	10602050742	1154/07	26/09/2023	7.816,00	7.443,81	7.160,88	282,93
01204530412	9193585158	298/07	28/02/2023	2.581,24	2.458,32	2.446,03	12,29
01204530412	10638042041	1222/07	30/09/2023	19.978,53	19.027,17	18.032,54	994,63
01204530412	10908197733	1388/07	17/11/2023	49.830,35	47.457,48	47.025,66	431,82
01204530412	10106083694	881/07	14/07/2023	3.214,37	3.061,30	2.409,21	652,09

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01204530412	11352038258	30/07	17/01/2024	31.298,46	29.808,06	29.210,95	597,11
01204530412	9523599949	486/07	21/04/2023	4.459,53	4.247,17	3.667,08	580,09
01204530412	8402857818	1154/07	31/10/2022	21.982,72	20.935,92	20.544,35	391,57
01204530412	8801657183	1410/07	31/12/2022	4.064,22	3.870,69	3.292,04	578,65
01204530412	9256362789	317/07	15/03/2023	19.511,61	18.582,49	18.038,23	544,26
01204530412	9081217140	171/07	16/02/2023	2.618,89	2.494,18	1.970,59	523,59
01348760412	11599055232	52	29/02/2024	1.933,70	1.585,00	1.485,00	100,00
01836980365	11177792542	BP038026	27/12/2023	1.515,24	1.242,00	1.235,79	6,21
01836980365	11199012828	BP038484	29/12/2023	3.031,16	2.879,52	2.865,12	14,40
01836980365	11412076838	BP002021	31/01/2024	1.881,82	1.791,12	1.782,16	8,96
01836980365	11199012843	BP038486	29/12/2023	988,01	950,01	945,26	4,75
01836980365	11199012848	BP038487	29/12/2023	1.130,16	1.086,69	1.081,26	5,43
01836980365	10561247812	BP027840	29/09/2023	2.355,01	2.231,96	2.220,80	11,16
01836980365	10561247825	BP027842	29/09/2023	675,69	642,78	629,69	13,09
01836980365	11412077304	BP002024	31/01/2024	2.526,28	2.429,12	2.416,97	12,15
01836980365	11412076776	BP002020	31/01/2024	4.109,79	3.749,20	3.730,45	18,75
01836980365	10561247821	BP027841	29/09/2023	216,60	196,91	195,93	0,98
01836980365	10782240421	BP031356	31/10/2023	4.264,10	3.876,45	3.802,51	73,94
01836980365	10189298588	BP022462	31/07/2023	663,03	602,75	591,26	11,49
01836980365	10561247810	BP027839	29/09/2023	40,66	36,96	36,78	0,18
01836980365	10561247802	BP027838	29/09/2023	5.180,57	4.725,19	4.701,56	23,63
01836980365	11199012815	BP038483	29/12/2023	2.813,02	2.584,94	2.572,02	12,92
01836980365	11419498602	BP003578	01/02/2024	640,52	615,88	606,86	9,02
01836980365	11412077122	BP002022	31/01/2024	266,39	242,17	240,96	1,21
01836980365	10955443519	BP034356	27/11/2023	757,62	621,00	617,89	3,11
01836980365	11199012800	BP038482	29/12/2023	2.644,60	2.404,18	2.392,16	12,02
01836980365	10995659269	BP035696	30/11/2023	1.623,19	1.560,76	1.475,51	85,25
01836980365	11199012831	BP038485	29/12/2023	30,50	27,73	27,59	0,14
01836980365	10573182015	BP029571	02/10/2023	135,82	130,60	129,95	0,65
01836980365	10573179421	BP029570	02/10/2023	1.183,88	1.076,25	1.070,87	5,38
01836980365	10573182016	BP029572	02/10/2023	66,85	61,72	61,41	0,31
01836980365	11412077264	BP002023	31/01/2024	906,78	861,29	856,98	4,31
01836980365	11412076566	BP002019	31/01/2024	5.610,89	5.100,81	5.075,31	25,50
02059030417	11497316029	242400078648	09/02/2024	28,27	25,70	-	25,70

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02059030417	11497297778	242400078592	09/02/2024	12,18	11,07	-	11,07
02059030417	11599193466	242400132916	28/02/2024	1,50	1,36	-	1,36
02059030417	11497298299	242400078595	09/02/2024	12,18	11,07	-	11,07
02059030417	11497299530	242400078602	09/02/2024	14,86	13,51	-	13,51
02202680407	11010010791	3130/7	30/11/2023	141,13	135,66	122,42	13,24
02202680407	11213791099	3504/7	31/12/2023	1.256,18	1.207,87	1.201,83	6,04
02202680407	10789091402	2782/7	31/10/2023	3.314,69	3.187,06	3.171,12	15,94
02202680407	11432767428	18/7	31/01/2024	160,82	154,63	153,86	0,77
02202680407	10625799010	2462/7	30/09/2023	1.897,35	1.824,25	1.815,13	9,12
02202680407	11213738243	3505/7	31/12/2023	95,21	91,52	91,06	0,46
02202680407	11432873895	17/7	31/01/2024	3.093,14	2.974,17	2.959,30	14,87
02432130413	11444842110	FATTPA 3_24	07/02/2024	710,16	582,10	-	582,10
02432130413	11581391252	FATTPA 10_24	28/02/2024	710,16	582,10	-	582,10
02535980417	11567709676	PA/1	23/02/2024	287,10	287,10	-	287,10
02734760412	11034589609	1129/D	30/11/2023	5.931,64	4.862,00	4.861,63	0,37
02809280544	11494045608	20/001	13/02/2024	1.762,17	1.444,40	-	1.444,40
02968430237	11111377298	FE000120230003424990	15/12/2023	323,04	264,79	-	264,79
02968430237	11144155282	FE000120230003505655	20/12/2023	223,24	223,24	-	223,24
03884670401	11434471867	53	31/01/2024	1.500,00	1.229,51	-	1.229,51
04105740486	11509161811	459/E	31/01/2024	423,13	346,83	-	346,83
04105740486	11509161854	462/E	31/01/2024	346,55	346,55	-	346,55
04105740486	11509161896	465/E	31/01/2024	521,81	427,71	-	427,71
04105740486	11509161840	461/E	31/01/2024	372,77	305,55	-	305,55
04105740486	11509161877	464/E	31/01/2024	697,91	697,91	-	697,91
04105740486	11509161785	458/E	31/01/2024	587,04	587,04	-	587,04
04105740486	11509161868	463/E	31/01/2024	290,36	238,00	-	238,00
04105740486	11509161832	460/E	31/01/2024	453,87	453,87	-	453,87
06188330150	11570024114	0005950933	26/02/2024	102,00	102,00	-	102,00
06655971007	10139711033	004354828343	25/07/2023	0,38	0,31	-	0,31
08625900157	11463508098	0151/24/PA	09/02/2024	1.683,60	1.380,00	-	1.380,00
10209790152	11435360537	0074824702	05/02/2024	2.396,16	2.304,00	-	2.304,00
12883420155	11575101366	824000027523	27/02/2024	202,95	166,35	-	166,35
12883420155	11575111450	824000027522	27/02/2024	1.156,00	947,54	-	947,54
12883420155	11575788570	824000022766	27/02/2024	1.351,54	1.107,82	-	1.107,82

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12883420155	11575111795	824000022457	27/02/2024	21,24	17,41	-	17,41
12883420155	11382424409	824000007903	29/01/2024	14.475,85	11.865,45	-	11.865,45
12883420155	8918482565	823000008226	27/01/2023	56,07	47,49	-	47,49
12883420155	11382431182	824000007902	29/01/2024	32.288,35	26.465,86	-	26.465,86
12883420155	11575989908	824000022762	27/02/2024	62,16	50,95	-	50,95
12883420155	11575111465	824000027520	27/02/2024	1.673,86	1.372,02	-	1.372,02
12883420155	6607695117	822000028199	31/01/2022	0,17	0,14	-	0,14
12883420155	11576318922	824000025682	27/02/2024	76,82	62,97	-	62,97
12883420155	11575109506	824000027514	27/02/2024	29.169,61	23.909,52	-	23.909,52
12883420155	11575316057	824000022458	27/02/2024	71,85	58,89	-	58,89
12883420155	11575488203	824000021896	27/02/2024	212,41	174,11	-	174,11
12883420155	11575328438	824000026504	27/02/2024	95,78	78,51	-	78,51
12883420155	11575514149	824000022565	27/02/2024	19,39	15,89	-	15,89
12883420155	11575101227	824000027515	27/02/2024	12.569,98	10.303,26	-	10.303,26
12883420155	11575113607	824000027516	27/02/2024	1.395,95	1.144,22	-	1.144,22
12883420155	11575501202	824000019300	27/02/2024	189,11	155,01	-	155,01
12883420155	11575104406	824000027519	27/02/2024	1.093,85	896,60	-	896,60
12883420155	11575114952	824000027517	27/02/2024	73,33	60,11	-	60,11
12883420155	11575513259	824000022765	27/02/2024	1.384,47	1.134,81	-	1.134,81
12883420155	11575308341	824000026505	27/02/2024	203,63	166,91	-	166,91
12883420155	11575329327	824000026508	27/02/2024	83,96	68,82	-	68,82
12883420155	11575978154	824000022764	27/02/2024	366,21	300,17	-	300,17
12883420155	11575317185	824000026507	27/02/2024	24,94	20,44	-	20,44
12883420155	11575308243	824000026506	27/02/2024	21,48	17,61	-	17,61
12883420155	11575109816	824000027518	27/02/2024	380,27	311,70	-	311,70
12883420155	11575490294	824000021897	27/02/2024	244,16	200,13	-	200,13
12883420155	11583342162	824000028454	28/02/2024	370,75	303,89	-	303,89
12883420155	11575325879	824000025881	27/02/2024	119,39	97,86	-	97,86
12883420155	11583372172	824000029297	28/02/2024	370,84	303,97	-	303,97
12883420155	11583359678	824000030573	28/02/2024	70,86	58,08	-	58,08
12883420155	11575110973	824000027521	27/02/2024	2.811,11	2.304,19	-	2.304,19
12883420155	11575983942	824000022763	27/02/2024	92,21	75,58	-	75,58
15483121008	11461793565	2159	09/02/2024	149,18	122,28	-	122,28
97103880585	9778702662	2023038569	05/06/2023	14,64	12,00	-	12,00

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FLCMRK81H09L500M	9710301748	FATTPA 1_23	24/05/2023	16.866,81	16.866,81	-	16.866,81
PLDMRC70M31A859W	11245304423	636	29/12/2023	3.000,00	3.000,00	-	3.000,00
PLDMRC70M31A859W	11245295954	637	29/12/2023	2.132,00	2.132,00	-	2.132,00
PLDMRC70M31A859W	11245287669	638	29/12/2023	1.352,00	1.352,00	-	1.352,00
PREMCL65S11L500L	11219728983	1	04/01/2024	11.926,72	11.926,72	-	11.926,72
							180.248,69