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AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL 30 SETTEMBRE 2023
(art. 33 co. 1 D.Lgs. n. 33/2013)

PROTOCOLLO	FATTURA	DATA	IMPORTO
20220000226	TD01 2022.7400009689.00805980158	20220228	549,12 €
20220000227	TD01 2022.7400009690.00805980158	20220228	3.286,80 €
20220000245	TD01 2022.22-20007.0000498.06017420487	20220108	5.310,89 €
20220000257	TD01 2022.7400004439.00805980158	20220131	1.116,00 €
20220000258	TD01 2022.7400004438.00805980158	20220131	767,25 €
20220000259	TD01 2022.7400004437.00805980158	20220131	2.455,20 €
20220000260	TD01 2022.7400004436.00805980158	20220131	5.148,00 €
20220000261	TD01 2022.7400004435.00805980158	20220131	549,12 €
20220000262	TD01 2022.35.12405001004	20220131	579,50 €
20220000263	TD01 2022.34.12405001004	20220131	122,00 €
20220000264	TD01 2022.33.12405001004	20220131	4.442,84 €
20220000265	TD01 2022.32.12405001004	20220131	405,65 €
20220000266	TD01 2022.31.12405001004	20220131	579,50 €
20220000268	TD01 2022.30.12405001004	20220131	434,63 €
20220000269	TD01 2022.29.12405001004	20220131	415,31 €
20220000273	TD01 2022.822000033362.12883420155	20220207	208,96 €
20220000281	TD01 2022.922280000340.07305361003	20220213	2.641,39 €
20220000290	TD01 2022.7400009691.00805980158	20220228	717,75 €
20220000393	TD01 2022.922280000531.07305361003	20220413	3.229,94 €
20220000402	TD01 2022.822000099804.12883420155	20220408	171,06 €
20220000471	TD01 2022.22-20007.0166731.06017420487	20220508	31,29 €
20220000472	TD01 2022.22-20007.0166732.06017420487	20220508	2.213,57 €
20220000557	TD01 2022.822000155121.12883420155	20220607	218,86 €
20220000607	TD01 2022.922280001030.07305361003	20220615	1.553,88 €
20220000682	TD01 2022.16.13260521003	20220711	17.568,00 €
20220000826	TD01 2022.822000212315.12883420155	20220805	224,52 €
20220000987	TD01 2022.922280001372.07305361003	20221013	835,82 €
20220000995	TD01 2022.822000268426.12883420155	20221007	665,31 €
20220001110	TD01 2022.2022012000119013.05848061007	20221116	524,08 €
20220001180	TD01 2022.822000323176.12883420155	20221207	272,15 €
20220001182	TD01 2022.922280001557.07305361003	20221206	545,64 €
20220001234	TD01 2022.2022012000126026.05848061007	20221216	266,56 €
20230001035	TD01 2022.586.15789341003	20220912	207,40 €
20230000049	TD01 2023.23-20007.0000433.06017420487	20230108	38,61 €
20230000080	TD01 2023.23-20007.0000434.06017420487	20230108	5.766,33 €
20230000151	TD01 2023.823000028989.12883420155	20230207	400,12 €
20230000198	TD01 2023.23-20007.0034361.06017420487	20230208	38,56 €
20230000200	TD01 2023.2023012000007237.05848061007	20230210	786,67 €
20230000233	TD01 2023.2023012000009028.05848061007	20230217	991,96 €
20230000239	TD01 2023.922380000147.07305361003	20230220	791,78 €
20230000300	TD01 2023.23-20007.0066881.06017420487	20230308	38,56 €

20230000301	TD01 2023.23-20007.0066882.06017420487	20230308	1.501,78 €
20230000346	TD01 2023.2023012000013018.05848061007	20230317	957,66 €
20230000342	TD01 2023.2023012000026103.05848061007	20230328	266,64 €
20230000343	TD01 2023.2023012000026104.05848061007	20230328	41,18 €
20230000376	TD01 2023.51.08416221003	20230331	829,60 €
20230000420	TD01 2023.23-20007.0100786.06017420487	20230408	38,56 €
20230000421	TD01 2023.23-20007.0100787.06017420487	20230408	1.070,23 €
20230000532	TD01 2023.8W00229040.00488410010	20230412	283,35 €
20230000418	TD01 2023.922380000413.07305361003	20230412	484,69 €
20230000556	TD01 2023.23-20007.0134932.06017420487	20230508	38,03 €
20230000555	TD01 2023.23-20007.0134933.06017420487	20230508	337,25 €
20230000642	TD01 2023.2023012000048172.05848061007	20230529	103,74 €
20230000643	TD01 2023.2023012000048173.05848061007	20230529	873,68 €
20230000634	TD01 2023.05.13260521003	20230531	580,60 €
20230000670	TD01 2023.FPA 2-23.05046791009	20230607	854,00 €
20230000710	TD01 2023.23-20007.0171508.06017420487	20230608	38,03 €
20230000711	TD01 2023.23-20007.0171509.06017420487	20230608	291,27 €
20230000666	TD01 2023.1193-23.13969371007	20230609	110,00 €
20230000704	TD01 2023.1984-PA.04681350270	20230610	3.536,23 €
20230000705	TD01 2023.1985-PA.04681350270	20230610	32.475,79 €
20230000706	TD01 2023.1986-PA.04681350270	20230610	2.199,40 €
20230000708	TD01 2023.8W00352160.00488410010	20230610	26,06 €
20230000709	TD01 2023.8W00355490.00488410010	20230610	184,80 €
20230000724	TD01 2023.2023012000053784.05848061007	20230620	1.128,74 €
20230000723	TD01 2023.53.07904571002	20230621	3.561,39 €
20230000736	TD01 2023.FPA 3-23.05046791009	20230626	854,00 €
20230000792	TD01 2023.23-20007.0207905.06017420487	20230708	38,03 €
20230000793	TD01 2023.23-20007.0207906.06017420487	20230708	243,91 €
20230000829	TD01 2023.2276-PA.04681350270	20230710	2.030,82 €
20230000830	TD01 2023.2277-PA.04681350270	20230710	1.829,57 €
20230000827	TD01 2023.2023012000068121.05848061007	20230719	990,54 €
20230000832	TD01 2023.62-001.13633341006	20230720	192,15 €
20230000831	TD01 2023.FPA 1-23.11278141004	20230722	762,50 €
20230000835	TD01 2023.148-23.04015501002	20230728	1.220,00 €
20230000843	TD01 2023.2023012000070224.05848061007	20230728	86,17 €
20230000849	TD24 2023.134.14868681009	20230731	2.330,64 €
20230000866	TD01 2023.2023012000071997.05848061007	20230807	1.051,75 €
20230000890	TD01 2023.23-20007.0245104.06017420487	20230808	38,03 €
20230000891	TD01 2023.23-20007.0245105.06017420487	20230808	224,53 €
20230000870	TD01 2023.823000218753.12883420155	20230808	287,68 €
20230000887	TD01 2023.2604-PA.04681350270	20230810	1.908,05 €
20230000888	TD01 2023.8W00467516.00488410010	20230810	170,80 €
20230000889	TD01 2023.8W00468832.00488410010	20230810	109,80 €
20230000886	TD01 2023.71-41.05073911009	20230821	427,00 €
20230000909	TD01 2023.23F0000004496.13378520152	20230822	56,23 €
20230000908	TD01 2023.11622-36.01964741001	20230829	911,04 €
20230000906	TD01 2023.99-17.00971931001	20230831	67,10 €
20230000907	TD24 2023.151.14868681009	20230831	1.984,32 €
20230000916	TD01 2023.11768-36.01964741001	20230904	2.660,24 €
20230000915	TD01 2023.11774-36.01964741001	20230904	327,97 €
20230000918	TD01 2023.07.13260521003	20230908	20.000,00 €

20230000927	TD01 2023.23-20007.0283265.06017420487	20230908	38,03 €
20230000921	TD01 2023.23-20007.0283266.06017420487	20230908	232,73 €
20230000951	TD01 2023.2940-PA.04681350270	20230910	1.451,21 €
20230000933	TD01 2023.V00036.08974391008	20230913	600,00 €
20230000950	TD01 2023.2023012000089682.05848061007	20230919	1.095,33 €
20230000952	TD24 2023.2756.05572301009	20230921	170,80 €
20230000964	TD01 2023.161.14868681009	20230922	131,84 €
20230000954	TD01 2023.23F0000005136.13378520152	20230922	48,25 €
20230000960	TD01 2023.V236377081.12300020158	20230927	184,41 €
20230000962	TD01 2023.2023012000091844.05848061007	20230928	501,34 €
20230000961	TD01 2023.2023012000091845.05848061007	20230928	891,97 €
20230000965	TD24 2023.167.14868681009	20230929	2.246,40 €
IMPORTO TOTALE PER N. 106 FATTURE			356.636,92 €