

Piattaforma dei Crediti Commerciali
Dichiarazione concernente l'elenco dei debiti da pagare con le
Anticipazioni di Liquidità ai sensi dell'articolo 21 del decreto-legge 25 maggio 2021, n. 73

SEZIONE "DEBITI DIVERSI DA QUELLI FINANZIARI E SANITARI"

Codice di verifica

34783084845566335228

Codice Progressivo

L000129952000000029

Data Lista

25/06/2021

Denominazione Ente: Comune di Pinarolo Po

1. LISTA FATTURE

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
4213824275	P00128	15-12-20	3.210,00	3.210,00
4010522376	P00115	11-11-20	3.317,00	3.317,00
894953239	FPAC/4-2019	16-05-19	14.640,00	14.640,00
2864017189	FG20100168	23-04-20	12.100,00	11.000,00
2864017289	FG20100167	23-04-20	12.100,00	11.000,00
86543614	FATTPA 8_17	11-11-17	132,98	109,00
81898399	FATTPA 5_17	19-09-17	234,24	192,00
75319014	FATTPA 4_17	27-06-17	286,70	235,00
59172293	FATTPA 3_16	31-12-16	972,95	972,95
95476296	FATTPA 1_18	15-02-18	549,00	450,00
3533539388	99/E	25-08-20	164,70	135,00
3533530819	98/E	25-08-20	283,50	270,00
3533530551	97/E	25-08-20	378,00	360,00
3533526654	96/E	25-08-20	157,50	150,00
1913589552	90018906	07-11-19	240,00	240,00
3972239427	90014962	05-11-20	1.560,00	1.560,00
3745196427	90011542	30-09-20	3.000,00	3.000,00
3117268888	90007352	12-06-20	2.601,03	2.601,03
2967807136	90006993	15-05-20	4.099,73	4.099,73
260899164	90004991	02-02-19	3.040,00	3.040,00
38574307	90002486	05-05-16	4.203,00	4.203,00
2213474617	857/E	23-12-19	18.070,92	16.428,11
1121030624	8201056835	25-06-19	321,01	263,12

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
3187666107	8201054406	26-06-20	328,70	269,43
75991767	8201052903	04-07-17	321,01	263,12
3187646108	8201052889	26-06-20	281,09	230,40
3187645994	8201052878	26-06-20	116,83	95,76
3187645977	8201052877	26-06-20	116,83	95,76
108346766	8201051855	27-06-18	321,01	263,12
75591072	8201051408	30-06-17	274,50	225,00
75591080	8201051398	30-06-17	114,08	93,51
75590856	8201051397	30-06-17	114,08	93,51
108344699	8201050394	27-06-18	274,50	225,00
108344707	8201050384	27-06-18	114,08	93,51
108344514	8201050383	27-06-18	114,08	93,51
44106450	8201046221	05-07-16	321,01	263,12
44105683	8201044665	05-07-16	274,50	225,00
44105680	8201044654	05-07-16	114,08	93,51
44105329	8201044653	05-07-16	114,08	93,51
349776378	8201007443	15-02-19	274,50	225,00
349781944	8201007373	15-02-19	114,08	93,51
349777070	8201007370	15-02-19	114,08	93,51
3219253172	8	01-07-20	4.066,66	3.333,33
4040710450	759/E	16-11-20	18.070,92	16.428,11
1985005346	725/E	18-11-19	18.070,92	16.428,11
505640173	70FPA	11-03-19	3.850,00	3.500,00
1825138900	701/E	23-10-19	16.693,95	16.693,95
1824798148	700/E	23-10-19	2.698,37	2.698,37
505635940	69FPA	13-03-19	3.850,00	3.500,00
86221214	672/E	08-11-17	20.000,00	20.000,00
1794082277	664/E	16-10-19	2.500,00	2.500,00
125703692	664/E	01-11-18	18.500,00	18.500,00
1789115107	661/E	15-10-19	18.070,92	16.428,11
2329041748	6/E	14-01-20	18.070,92	16.428,11
1620069743	595/E	18-09-19	18.070,92	16.428,11
2451931884	54/E	05-02-20	277,88	252,62
3718743778	5/11/1	25-09-20	322,00	322,00
92278457	479/2017	13-01-18	350,00	350,00

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
3332270814	464/E	17-07-20	18.070,92	16.428,11
130988618	432FPA	04-12-18	3.850,00	3.500,00
130988599	431FPA	04-12-18	3.850,00	3.500,00
7645007	43/E	12-05-15	17.357,48	17.357,48
22318803	4	06-11-15	5.080,40	4.885,00
34864575	4	24-03-16	1.947,21	1.947,21
3150286527	398/E	18-06-20	18.070,92	16.428,11
126603682	395FPA	07-11-18	3.850,00	3.500,00
126603711	394FPA	07-11-18	3.850,00	3.500,00
90904655	380FPA	28-12-17	3.850,00	3.500,00
90904567	379FPA	28-12-17	3.850,00	3.500,00
121330406	366FPA	03-10-18	3.850,00	3.500,00
121330638	365FPA	03-10-18	3.850,00	3.500,00
617803683	35	02-04-19	1.598,69	1.598,69
88519876	343FPA	01-12-17	3.850,00	3.500,00
88519895	342FPA	01-12-17	3.850,00	3.500,00
108796829	341FPA	02-07-18	3.850,00	3.500,00
108797632	340FPA	02-07-18	3.850,00	3.500,00
617806535	34	01-04-19	1.679,12	1.679,12
2978269033	320/E	18-05-20	18.070,92	16.428,11
105838194	313FPA	01-06-18	3.850,00	3.500,00
203987934	256/2018	23-01-19	240,00	240,00
2864085175	252/E	23-04-20	18.070,92	16.428,11
4302790912	25	31-12-20	4.066,66	3.333,33
80890230	240/2017	07-09-17	350,00	350,00
102870918	206FPA	02-05-18	3.850,00	3.500,00
55625370	2016006791	23-11-16	10.196,33	8.357,65
45125097	2016004606	15-07-16	342,06	280,38
43703209	2016004313	30-06-16	342,04	280,36
43703211	2016004312	30-06-16	3.980,07	3.262,35
41393694	2016003928	07-06-16	342,04	280,36
41393695	2016003927	07-06-16	3.980,07	3.262,35
37097889	2016002724	19-04-16	450,18	369,00
37097885	2016002723	19-04-16	7.686,00	6.300,00
32585450	2016001404	29-02-16	342,04	280,36

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
32585451	2016001403	29-02-16	3.980,07	3.262,35
32585452	2016001402	29-02-16	342,04	280,36
32585453	2016001401	29-02-16	3.980,07	3.262,35
34955384	2016/0000787/FA	25-03-16	92,25	92,25
27573064	201508780	30-12-15	3.980,07	3.262,35
27573069	201508779	30-12-15	342,04	280,36
27573070	201508778	30-12-15	3.980,07	3.262,35
14300419	201504469	28-07-15	11.153,02	9.141,82
3053897088	2/PA	02-06-20	1.898,03	1.898,03
38573255	2/PA	05-05-16	260,00	260,00
51482216	2/PA	10-10-16	1.175,68	1.175,68
2435160201	2	03-02-20	2.729,20	2.237,05
108201989	2	25-06-18	1.148,02	941,00
83346038	196/2017	06-10-17	12.810,00	10.500,00
2064744468	1930057783	02-12-19	156,23	128,06
113174551	189209909001029	03-08-18	97,45	79,88
85786743	189209909001029	03-11-17	93,56	76,69
809613335	189209909001029	04-05-19	94,09	77,12
3957823653	189209909001029	04-11-20	84,77	69,48
38373331	189209909001029	03-05-16	92,07	75,47
2446103761	189209909001029	05-02-20	93,21	76,40
14835240	189209909001029	03-08-15	103,20	84,59
109117478	189209909001028	04-07-18	91,44	74,95
12213476	189209909001028	02-07-15	93,56	76,69
35579134	189209909001028	03-04-16	78,94	61,57
637274453	189209909001028	04-04-19	103,03	84,45
3782598002	189209909001028	06-10-20	83,16	68,16
2272085218	189209909001028	04-01-20	103,03	84,45
2071568120	189209909001027	03-12-19	94,29	77,29
3586226995	189209909001027	03-09-20	76,12	62,39
461614123	189209909001027	06-03-19	97,21	79,68
56508038	189209909001027	02-12-16	76,73	62,89
9795811	189209909001027	08-06-15	199,19	163,27
79126944	189209909001026	09-08-17	97,20	79,67
54245974	189209909001026	09-11-16	92,11	75,50

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
272773623	189209909001026	05-02-19	107,54	88,15
5145028	189209909001026	09-04-15	399,05	399,05
3240924845	189209909001025	03-07-20	71,32	58,46
51668514	189209909001025	12-10-16	95,88	78,59
152441494	189209909001025	11-01-19	113,07	92,68
76084121	189209909001025	05-07-17	92,66	75,95
131035881	189209909001024	05-12-18	106,16	87,02
24847438	189209909001024	03-12-15	96,86	79,39
73178858	189209909001024	04-06-17	107,23	87,89
3067645373	189209909001024	05-06-20	73,38	60,15
49145217	189209909001024	09-09-16	98,00	80,33
126053139	189209909001023	03-11-18	106,16	87,02
2908018385	189209909001023	06-05-20	78,35	64,22
70255791	189209909001023	03-05-17	92,45	75,78
22185795	189209909001023	05-11-15	106,79	87,53
46995563	189209909001023	08-08-16	91,96	75,38
1182743421	189209909001022	06-07-19	94,16	77,18
2775536312	189209909001022	03-04-20	91,52	75,02
67627291	189209909001022	05-04-17	93,01	76,24
19208548	189209909001022	03-10-15	96,88	79,41
44456430	189209909001022	07-07-16	95,71	78,45
121667703	189209909001022	05-10-18	98,61	80,83
2620214719	189209909001021	03-03-20	84,22	69,03
41324016	189209909001021	03-06-16	92,07	75,47
991410752	189209909001021	03-06-19	97,28	79,74
88569375	189209909001021	03-12-17	93,56	76,69
4142568533	189209909001021	03-12-20	87,54	71,75
16780132	189209909001021	03-09-15	96,67	79,24
117080002	189209909001021	05-09-18	104,05	85,29
2446128363	189209900401029	05-02-20	68,98	56,54
809611717	189209900401029	03-05-19	69,67	57,11
14834779	189209900401029	03-08-15	76,37	62,60
113173375	189209900401029	03-08-18	72,15	59,14
3957811287	189209900401029	04-11-20	62,63	51,34
85787032	189209900401029	03-11-17	69,27	56,78

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
38368203	189209900401029	03-05-16	68,14	55,85
3782616219	189209900401028	06-10-20	61,54	50,44
35579304	189209900401028	03-04-16	58,45	45,59
109117139	189209900401028	04-07-18	67,71	55,50
2272115696	189209900401028	04-01-20	76,24	62,49
12214224	189209900401028	02-07-15	69,13	56,66
637265467	189209900401028	04-04-19	76,30	62,54
11245904	189209900401027	22-06-15	126,71	103,86
461604652	189209900401027	06-03-19	71,86	58,90
56507659	189209900401027	02-12-16	56,77	46,53
2071571598	189209900401027	03-12-19	69,69	57,12
3586254184	189209900401027	03-09-20	56,35	46,19
7046171	189209900401026	05-05-15	295,31	242,06
79126724	189209900401026	09-08-17	71,94	58,97
272854331	189209900401026	05-02-19	79,61	65,25
54245968	189209900401026	09-11-16	68,20	55,90
51668933	189209900401025	12-10-16	70,98	58,18
3240919513	189209900401025	03-07-20	52,68	43,18
76084534	189209900401025	05-07-17	68,60	56,23
152443610	189209900401025	11-01-19	83,67	68,58
24846998	189209900401024	03-12-15	71,55	58,65
49145304	189209900401024	09-09-16	72,49	59,42
131037039	189209900401024	05-12-18	78,59	64,42
73178666	189209900401024	04-06-17	79,36	65,05
3067641833	189209900401024	04-06-20	54,31	44,52
2907893028	189209900401023	06-05-20	57,97	47,52
22187234	189209900401023	05-11-15	79,01	64,76
70255706	189209900401023	03-05-17	68,44	56,10
46992554	189209900401023	08-08-16	68,08	55,80
126053658	189209900401023	03-11-18	78,59	64,42
19208978	189209900401022	03-10-15	71,72	58,79
2775579031	189209900401022	03-04-20	67,77	55,55
121667617	189209900401022	05-10-18	73,02	59,85
67627284	189209900401022	05-04-17	68,84	56,43
44456548	189209900401022	07-07-16	70,83	58,06

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4142566098	189209900401021	04-12-20	64,81	53,12
41323925	189209900401021	03-06-16	68,14	55,85
16780165	189209900401021	03-09-15	71,57	58,66
991411325	189209900401021	03-06-19	72,00	59,02
117079634	189209900401021	05-09-18	77,01	63,12
88568943	189209900401021	03-12-17	69,27	56,78
2620222177	189209900401021	04-03-20	62,24	51,02
54933879	189209900202029	16-11-16	157,66	129,23
1943313294	189209900202029	11-11-19	198,26	162,51
35025958	189209900202029	26-03-16	180,72	140,96
7615229	189209900202029	12-05-15	160,36	160,36
325481851	189209900202029	12-02-19	208,89	171,22
52199328	189209900202028	15-10-16	170,15	139,47
3295331204	189209900202028	11-07-20	143,91	117,96
76861959	189209900202028	13-07-17	110,93	90,93
171193935	189209900202028	14-01-19	237,16	194,39
5965389	189209900202028	22-04-15	920,28	920,28
1580987136	189209900202027	10-09-19	142,73	116,99
132829028	189209900202027	12-12-18	234,73	192,40
25452930	189209900202027	10-12-15	215,73	176,83
49580773	189209900202027	17-09-16	135,99	111,47
73927220	189209900202027	12-06-17	133,49	109,42
3121205698	189209900202027	13-06-20	122,63	100,52
127293960	189209900202026	11-11-18	218,88	179,41
47788661	189209900202026	23-08-16	46,31	37,96
71492843	189209900202026	17-05-17	144,42	118,38
1432434662	189209900202026	10-08-19	138,43	113,47
2940734502	189209900202026	11-05-20	113,96	93,41
25788143	189209900202026	12-12-15	206,67	169,40
19867720	189209900202025	11-10-15	168,02	137,72
122612149	189209900202025	11-10-18	169,65	139,06
2805729274	189209900202025	09-04-20	190,65	156,27
45462888	189209900202025	19-07-16	183,27	150,22
68784540	189209900202025	15-04-17	164,52	134,85
65419363	189209900202024	11-03-17	171,02	140,18

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17375936	189209900202024	10-09-15	100,81	82,63
118384539	189209900202024	13-09-18	151,99	124,58
1051895921	189209900202024	11-06-19	120,39	98,68
41985773	189209900202024	10-06-16	128,65	105,45
89255460	189209900202024	10-12-17	265,42	217,56
2674020531	189209900202024	10-03-20	169,92	139,28
114501789	189209900202023	11-08-18	135,25	110,86
876483091	189209900202023	13-05-19	133,18	109,16
39031353	189209900202023	10-05-16	139,93	114,70
4005171324	189209900202023	10-11-20	175,14	143,56
87227782	189209900202023	18-11-17	128,99	105,73
2492401940	189209900202023	11-02-20	233,02	191,00
15370232	189209900202023	10-08-15	172,42	141,33
3815429079	189209900202022	10-10-20	151,10	123,85
38094605	189209900202022	30-04-16	175,19	143,60
2319472578	189209900202022	12-01-20	222,30	182,21
110287421	189209900202022	13-07-18	117,85	96,60
1838773578	189209900202022	25-10-19	168,16	137,84
13118810	189209900202022	13-07-15	136,01	111,48
35002426	189209900202021	25-03-16	156,26	121,88
57263814	189209900202021	13-12-16	192,49	157,78
506451179	189209900202021	13-03-19	171,69	140,73
10290464	189209900202021	11-06-15	171,21	140,34
2132068154	189209900202021	10-12-19	245,67	201,37
122611314	189209900201029	11-10-18	2.234,15	1.831,27
2805706675	189209900201029	09-04-20	1.894,87	1.553,17
19882575	189209900201029	11-10-15	2.174,33	1.782,24
45421507	189209900201029	19-07-16	2.422,36	1.985,54
68782103	189209900201029	15-04-17	2.083,87	1.708,09
2674231291	189209900201028	11-03-20	1.939,82	1.590,02
1051826282	189209900201028	11-06-19	2.164,52	1.774,20
121898007	189209900201028	06-10-18	2.241,68	1.837,44
41996904	189209900201028	10-06-16	2.048,38	1.679,00
89254683	189209900201028	10-12-17	2.083,02	1.707,39
17358691	189209900201028	10-09-15	2.223,43	1.822,48

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65406479	189209900201028	11-03-17	1.863,88	1.527,77
21589534	189209900201027	29-10-15	4.701,89	4.300,94
114508497	189209900201027	11-08-18	2.241,68	1.837,44
2492387281	189209900201027	11-02-20	2.006,75	1.644,88
4005094009	189209900201027	12-11-20	2.078,56	1.703,74
39046141	189209900201027	10-05-16	1.982,44	1.624,95
87206207	189209900201027	18-11-17	2.083,02	1.707,39
2319456379	189209900201026	12-01-20	2.325,77	1.906,37
110290868	189209900201026	13-07-18	2.066,58	1.693,92
38081916	189209900201026	30-04-16	2.120,37	1.738,01
83800080	189209900201026	11-10-17	2.089,76	1.712,92
3815847191	189209900201026	10-10-20	1.714,31	1.405,17
13120023	189209900201026	13-07-15	4.629,55	4.241,64
11245772	189209900201025	22-06-15	9.329,95	8.541,36
34972270	189209900201025	25-03-16	1.648,56	1.285,88
81655704	189209900201025	15-09-17	2.162,74	1.772,74
57263558	189209900201025	13-12-16	1.913,86	1.568,74
2132032510	189209900201025	11-12-19	2.095,90	1.717,95
506248450	189209900201025	11-03-19	2.161,40	1.771,64
3640119779	189209900201025	11-09-20	1.751,01	1.435,25
35024713	189209900201024	26-03-16	1.364,28	1.064,14
1943248451	189209900201024	11-11-19	2.240,32	1.836,33
79436228	189209900201024	12-08-17	2.162,74	1.772,74
325299090	189209900201024	11-02-19	2.315,90	1.898,28
7973597	189209900201024	15-05-15	18.763,03	18.763,03
54895402	189209900201024	15-11-16	1.913,85	1.568,73
76817209	189209900201023	13-07-17	2.069,79	1.696,55
52210240	189209900201023	15-10-16	2.060,73	1.689,12
3295295826	189209900201023	11-07-20	1.653,95	1.355,70
171197408	189209900201023	14-01-19	2.582,24	2.116,59
1761550784	189209900201023	11-10-19	2.129,45	1.745,45
132827959	189209900201022	12-12-18	2.284,55	1.872,58
25435045	189209900201022	10-12-15	2.226,73	1.825,19
49571275	189209900201022	17-09-16	2.178,79	1.785,89
3122432754	189209900201022	13-06-20	1.633,62	1.339,03

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1580973493	189209900201022	11-09-19	2.180,26	1.787,10
73934373	189209900201022	12-06-17	2.307,12	1.891,08
25801066	189209900201021	12-12-15	2.300,76	1.885,87
127287359	189209900201021	11-11-18	2.441,99	2.001,63
2941010706	189209900201021	11-05-20	1.742,45	1.428,24
47789768	189209900201021	23-08-16	1.848,62	1.515,26
71490551	189209900201021	17-05-17	2.058,13	1.686,99
471737454	18920044000041A	07-03-19	122,00	100,00
2941029856	189200440000419	11-05-20	406,50	333,20
2674226305	189200440000418	10-03-20	658,75	539,96
2319472811	189200440000417	12-01-20	588,91	482,71
1943313611	189200440000416	11-11-19	542,13	444,37
1581078378	189200440000415	11-09-19	381,63	312,81
4005139686	189200440000413	11-11-20	493,58	404,57
876421063	189200440000413	13-05-19	482,41	395,42
506505322	189200440000412	13-03-19	595,84	488,39
3640020911	189200440000412	11-09-20	238,55	195,53
3295285911	189200440000411	11-07-20	305,87	250,71
187396716	189200440000411	19-01-19	1.225,97	1.004,89
321933622	189200440000313	11-02-19	760,78	623,59
152447748	189200440000312	11-01-19	1.607,95	1.317,99
127172062	189200440000311	09-11-18	499,65	409,55
2132484994	189200420106419	11-12-19	515,36	422,43
10305988	189200420106419	12-06-15	350,27	287,11
57241251	189200420106419	13-12-16	474,23	388,71
52210713	189200420106418	15-10-16	376,13	308,30
5981651	189200420106418	22-04-15	1.032,11	1.032,11
1761517509	189200420106418	11-10-19	386,65	316,93
47789928	189200420106417	23-08-16	279,76	229,31
1432476127	189200420106417	10-08-19	295,72	242,39
41975024	189200420106416	10-06-16	320,79	262,94
1051879147	189200420106416	11-06-19	340,73	279,29
89245699	189200420106416	10-12-17	489,94	401,59
38086432	189200420106415	30-04-16	435,41	356,89
3816026438	189200420106415	09-10-20	312,81	256,40

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
325235649	189200420106414	12-02-19	603,41	494,60
35023928	189200420106414	26-03-16	458,39	357,54
73930271	189200420106413	12-06-17	343,61	281,65
3121058065	189200420106413	13-06-20	266,69	218,60
25461583	189200420106413	10-12-15	512,45	420,04
132828695	189200420106413	12-12-18	554,77	454,73
2805728513	189200420106412	09-04-20	421,73	345,68
19883133	189200420106412	11-10-15	394,01	322,96
122599451	189200420106412	11-10-18	402,33	329,78
68780143	189200420106412	15-04-17	412,64	338,23
15371782	189200420106411	10-08-15	301,39	247,04
2492405522	189200420106411	10-02-20	539,22	441,98
114507531	189200420106411	11-08-18	290,27	237,93
127284991	189200410111119	11-11-18	142,52	116,82
71490379	189200410111119	17-05-17	186,62	152,97
25797500	189200410111119	12-12-15	141,59	116,06
65423594	189200410111118	11-03-17	115,12	94,36
118617336	189200410111118	13-09-18	135,93	111,42
17367188	189200410111118	10-09-15	134,88	110,56
2315681757	189200410111117	11-01-20	156,75	128,48
110296289	189200410111117	13-07-18	137,80	112,95
7611012	189200410111116	12-05-15	149,79	149,79
1943327965	189200410111116	11-11-19	169,57	138,99
54905651	189200410111116	15-11-16	197,51	161,89
49581090	189200410111115	17-09-16	95,78	78,51
45424589	189200410111114	19-07-16	157,42	129,03
1234363234	189200410111114	11-07-19	158,19	129,66
876342059	189200410111113	13-05-19	152,66	125,13
87207399	189200410111113	18-11-17	221,25	181,35
39047621	189200410111113	10-05-16	153,87	126,12
35002382	189200410111112	25-03-16	164,43	128,26
506507586	189200410111112	12-03-19	152,02	124,61
171221711	189200410111111	14-01-19	143,98	118,02
76831820	189200410111111	13-07-17	116,78	95,72
45422738	189200270170019	19-07-16	45,60	37,38

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
87216731	189200270170018	18-11-17	53,56	43,90
876478144	189200270170018	13-05-19	67,60	55,41
4005223637	189200270170018	12-11-20	65,47	53,66
39055426	189200270170018	11-05-16	39,85	32,66
506251688	189200270170017	11-03-19	61,99	50,81
34969608	189200270170017	25-03-16	48,81	38,07
3640163269	189200270170017	11-09-20	67,99	55,73
171135983	189200270170016	14-01-19	59,83	49,04
3297259918	189200270170016	11-07-20	47,09	38,60
2940739192	189200270170015	11-05-20	57,35	47,01
25803260	189200270170015	12-12-15	49,37	40,47
127293959	189200270170015	11-11-18	66,29	54,34
121898873	189200270170014	06-10-18	78,57	64,40
2674340733	189200270170014	10-03-20	59,28	48,59
17365376	189200270170014	10-09-15	64,87	53,17
110295332	189200270170013	13-07-18	58,46	47,92
13119249	189200270170013	13-07-15	41,15	33,73
2319459633	189200270170013	12-01-20	60,00	49,18
7605888	189200270170012	12-05-15	37,26	37,26
54939987	189200270170012	16-11-16	48,52	39,77
1943304953	189200270170012	11-11-19	62,99	51,63
49574698	189200270170011	17-09-16	50,37	41,29
1580939098	189200270170011	11-09-19	85,51	70,09
125060397	18920027010591A	28-10-18	104,18	85,39
3295293419	189200270105919	11-07-20	82,01	67,22
34999300	189200270105919	25-03-16	151,32	118,03
171173726	189200270105919	14-01-19	158,98	130,31
76822624	189200270105918	13-07-17	181,00	148,36
127277238	189200270105918	11-11-18	205,78	168,67
2941123784	189200270105918	11-05-20	166,41	136,40
25791265	189200270105917	12-12-15	108,34	88,80
2673679001	189200270105917	10-03-20	149,05	122,17
118376714	189200270105916	13-09-18	133,37	109,32
2319458263	189200270105916	12-01-20	190,71	156,32
60770152	189200270105915	21-01-17	121,78	99,82

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1943303492	189200270105915	11-11-19	351,01	287,71
13115624	189200270105915	13-07-15	362,12	296,82
110285302	189200270105915	13-07-18	250,23	205,11
7608078	189200270105914	12-05-15	780,01	780,01
54923389	189200270105914	16-11-16	122,81	100,66
1580994517	189200270105914	11-09-19	218,31	178,94
49568193	189200270105913	17-09-16	146,05	119,71
876526966	189200270105912	14-05-19	456,13	373,88
45448668	189200270105912	19-07-16	122,81	100,66
4005414189	189200270105912	12-11-20	162,88	133,51
39047138	189200270105911	10-05-16	122,81	100,66
87222828	189200270105911	18-11-17	168,07	137,76
3640226341	189200270105911	11-09-20	164,55	134,88
45442468	189200197010049	19-07-16	254,48	208,59
122614161	189200197010049	11-10-18	557,44	456,92
68780950	189200197010049	15-04-17	262,24	214,95
2805724228	189200197010049	09-04-20	267,62	219,36
4005102829	189200197010048	12-11-20	334,95	274,55
118621896	189200197010048	13-09-18	760,88	623,67
89262957	189200197010048	10-12-17	134,97	110,63
65419739	189200197010048	11-03-17	261,90	214,67
2674214909	189200197010048	10-03-20	293,75	240,78
41989897	189200197010048	10-06-16	480,91	394,19
1051822681	189200197010048	11-06-19	418,36	342,92
87216715	189200197010047	18-11-17	460,77	377,68
62817666	189200197010047	14-02-17	239,03	195,93
2492437449	189200197010047	11-02-20	293,01	240,17
114516832	189200197010047	11-08-18	719,40	589,67
39044149	189200197010047	10-05-16	276,98	227,03
876484210	189200197010047	13-05-19	232,54	190,61
38092368	189200197010046	30-04-16	241,57	198,01
2319443255	189200197010046	12-01-20	355,58	291,46
3815519494	189200197010046	10-10-20	419,88	344,16
110284168	189200197010046	13-07-18	594,62	487,39
60773907	189200197010046	21-01-17	371,54	304,54

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
83808688	189200197010046	11-10-17	533,97	437,68
696191258	189200197010046	12-04-19	398,87	326,94
81638284	189200197010045	15-09-17	899,09	736,96
506507709	189200197010045	12-03-19	245,44	201,18
57232846	189200197010045	13-12-16	360,56	295,54
3640171236	189200197010045	11-09-20	193,02	158,21
2132161637	189200197010045	10-12-19	316,75	259,63
34971761	189200197010045	25-03-16	171,33	133,64
54923397	189200197010044	16-11-16	366,04	300,03
79424387	189200197010044	12-08-17	981,67	804,65
35025208	189200197010044	26-03-16	166,15	129,60
325235963	189200197010044	11-02-19	211,57	173,42
1943242638	189200197010044	11-11-19	441,47	361,86
171152104	189200197010043	14-01-19	323,15	264,88
52215604	189200197010043	15-10-16	702,92	576,16
76825704	189200197010043	13-07-17	881,96	722,92
1761478689	189200197010043	10-10-19	620,83	508,88
3294988874	189200197010043	11-07-20	504,46	413,49
25440568	189200197010042	10-12-15	31,66	25,95
3122427546	189200197010042	13-06-20	140,84	115,44
1581079143	189200197010042	11-09-19	950,64	779,21
132832469	189200197010042	12-12-18	251,48	206,13
49559695	189200197010042	15-09-16	776,84	636,75
73920529	189200197010042	12-06-17	709,11	581,24
2941028784	189200197010041	11-05-20	180,34	147,82
24978704	189200197010041	04-12-15	77,72	66,59
47809930	189200197010041	23-08-16	1.349,61	1.106,24
127274668	189200197010041	11-11-18	307,56	252,10
71539822	189200197010041	17-05-17	365,27	299,40
1432444315	189200197010041	10-08-19	1.006,20	824,75
54905458	189200150104119	15-11-16	357,86	293,33
49577653	189200150104118	16-09-16	16,96	13,90
45462836	189200150104117	19-07-16	429,56	352,10
39032371	189200150104116	10-05-16	335,33	274,86
34999318	189200150104115	25-03-16	373,19	291,09

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
28170554	189200150104114	10-01-16	340,15	278,81
7617595	189200137506529	12-05-15	413,98	413,98
35017364	189200137506529	26-03-16	498,25	388,63
79424838	189200137506529	12-08-17	125,45	102,83
54902905	189200137506529	15-11-16	484,02	396,74
325485595	189200137506529	11-02-19	621,64	509,54
171211687	189200137506528	14-01-19	494,36	405,21
52206746	189200137506528	15-10-16	346,88	284,33
3295335235	189200137506528	11-07-20	111,65	91,52
5985038	189200137506528	22-04-15	2.437,73	2.437,73
3121377590	189200137506527	13-06-20	109,32	89,61
49565790	189200137506527	17-09-16	107,26	87,92
25440512	189200137506527	10-12-15	589,05	482,83
132828494	189200137506527	12-12-18	559,88	458,92
127273393	189200137506526	11-11-18	485,93	398,30
25800237	189200137506526	12-12-15	572,28	469,08
2940654339	189200137506526	11-05-20	101,26	83,00
2805722087	189200137506525	09-04-20	203,31	166,65
19879980	189200137506525	11-10-15	349,15	286,19
45423835	189200137506525	19-07-16	416,43	341,34
122607677	189200137506525	11-10-18	281,42	230,67
2674223486	189200137506524	11-03-20	416,47	341,37
1051882497	189200137506524	11-06-19	357,98	293,43
89245641	189200137506524	10-12-17	730,89	599,09
118373937	189200137506524	13-09-18	113,95	93,40
41981542	189200137506524	10-06-16	376,15	308,32
17371011	189200137506524	10-09-15	136,53	111,91
876376919	189200137506523	14-05-19	357,59	293,11
21575735	189200137506523	29-10-15	155,50	127,46
114503131	189200137506523	11-08-18	111,42	91,33
4005110277	189200137506523	12-11-20	370,56	303,74
2492405093	189200137506523	11-02-20	518,00	424,59
87211125	189200137506523	18-11-17	283,20	232,13
39062638	189200137506523	11-05-16	466,45	382,34
2319459915	189200137506522	12-01-20	493,90	404,84

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
696006014	189200137506522	11-04-19	473,92	388,46
38094958	189200137506522	30-04-16	546,52	447,97
13137359	189200137506522	13-07-15	192,36	157,67
3815806180	189200137506522	10-10-20	231,15	189,47
110284256	189200137506522	13-07-18	178,12	146,00
35000311	189200137506521	25-03-16	449,51	350,62
507171007	189200137506521	13-03-19	558,21	457,55
57236878	189200137506521	13-12-16	607,49	497,94
2132113180	189200137506521	10-12-19	748,59	613,60
10301763	189200137506521	12-06-15	351,14	287,82
3640112380	189200137506521	11-09-20	74,42	61,00
118618112	189200130501819	13-09-18	435,31	356,81
65426845	189200130501819	11-03-17	354,03	290,19
2674226646	189200130501819	11-03-20	335,90	275,33
2319444422	189200130501818	12-01-20	354,61	290,66
110301119	189200130501818	13-07-18	353,21	289,52
54918510	189200130501817	16-11-16	328,14	268,97
1943331600	189200130501817	11-11-19	343,06	281,20
1581077525	189200130501816	11-09-19	440,43	361,01
49576218	189200130501816	16-09-16	278,20	228,03
45471784	189200130501815	19-07-16	446,40	365,90
4005193011	189200130501814	10-11-20	344,06	282,02
876516464	189200130501814	14-05-19	365,45	299,55
87232517	189200130501814	18-11-17	463,03	379,53
39041773	189200130501814	10-05-16	397,56	325,87
506451456	189200130501813	12-03-19	392,22	321,49
81628705	189200130501813	15-09-17	562,87	461,37
35000363	189200130501813	25-03-16	451,67	352,30
3640225799	189200130501813	11-09-20	351,26	287,92
171198942	189200130501812	14-01-19	420,27	344,48
76857111	189200130501812	13-07-17	470,98	386,05
3295295017	189200130501812	11-07-20	269,82	221,16
2940648624	189200130501811	11-05-20	311,75	255,53
71525750	189200130501811	17-05-17	376,08	308,26
127287538	189200130501811	11-11-18	400,89	328,60

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
2319466769	189200130501519	12-01-20	188,50	154,51
13135188	189200130501519	13-07-15	148,27	121,53
110291317	189200130501519	13-07-18	144,33	118,30
7618140	189200130501518	12-05-15	542,70	542,70
54924440	189200130501518	16-11-16	128,51	105,34
1943289942	189200130501518	11-11-19	190,63	156,25
49564126	189200130501517	16-09-16	104,99	86,06
1581065615	189200130501517	11-09-19	166,66	136,61
45473484	189200130501516	19-07-16	185,54	152,08
87230366	189200130501515	18-11-17	179,61	147,22
876429164	189200130501515	13-05-19	192,75	157,99
39030439	189200130501515	10-05-16	179,10	146,80
4005210355	189200130501515	11-11-20	169,92	139,28
507173936	189200130501514	12-03-19	198,02	162,31
81669086	189200130501514	15-09-17	163,19	133,76
3640111881	189200130501514	11-09-20	119,24	97,74
34999382	189200130501514	25-03-16	241,70	188,53
171176833	189200130501513	14-01-19	194,63	159,53
3297348939	189200130501513	11-07-20	105,53	86,50
2941136702	189200130501512	11-05-20	164,69	134,99
71545007	189200130501512	17-05-17	193,63	158,71
127293598	189200130501512	11-11-18	160,28	131,38
25796476	189200130501512	12-12-15	196,29	160,89
118371706	189200130501511	13-09-18	153,00	125,41
65409694	189200130501511	11-03-17	159,43	130,68
17374074	189200130501511	10-09-15	144,52	118,46
2674023999	189200130501511	11-03-20	175,30	143,69
57245327	189200110314219	13-12-16	23,56	19,31
10297362	189200110314219	12-06-15	75,46	61,85
2132157751	189200110314219	11-12-19	2,43	1,99
52200086	189200110314218	15-10-16	23,95	19,63
47789943	189200110314217	23-08-16	22,80	18,69
89248578	189200110314216	10-12-17	24,14	19,79
41996897	189200110314216	10-06-16	23,41	19,19
1051862864	189200110314216	11-06-19	1,71	1,40

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
696191495	189200110314215	11-04-19	2,09	1,71
3815438091	189200110314215	10-10-20	4,51	3,70
38090321	189200110314215	30-04-16	21,15	17,34
35023685	189200110314214	26-03-16	21,48	16,75
325385081	189200110314214	11-02-19	2,38	1,95
3122013418	189200110314213	12-06-20	4,50	3,69
132819030	189200110314213	12-12-18	12,72	10,43
25456688	189200110314213	10-12-15	26,47	21,70
2805571839	189200110314212	09-04-20	3,88	3,18
122611181	189200110314212	11-10-18	21,90	17,95
19869009	189200110314212	11-10-15	25,41	20,83
21589642	189200110314211	29-10-15	25,38	20,80
114501769	189200110314211	11-08-18	23,91	19,60
2492909671	189200110314211	11-02-20	3,60	2,95
114508664	189200090100919	11-08-18	13,24	10,85
2492408639	189200090100919	11-02-20	3,18	2,61
21578440	189200090100919	29-10-15	39,89	32,70
10293190	189200090100918	11-06-15	86,01	70,50
2126679338	189200090100918	10-12-19	1,99	1,63
57230685	189200090100918	13-12-16	14,16	11,61
52203958	189200090100917	15-10-16	25,14	20,61
47786951	189200090100916	23-08-16	24,20	19,84
89245248	189200090100915	10-12-17	13,57	11,12
1051869809	189200090100915	11-06-19	13,43	11,01
41996684	189200090100915	10-06-16	25,62	21,00
3815916126	189200090100914	09-10-20	4,68	3,84
38077007	189200090100914	30-04-16	25,36	20,79
1537072428	189200090100914	05-09-19	14,54	11,92
35017312	189200090100913	26-03-16	22,01	17,17
325484385	189200090100913	11-02-19	15,23	12,48
132826045	189200090100912	12-12-18	14,43	11,83
25440295	189200090100912	10-12-15	27,61	22,63
3121212704	189200090100912	12-06-20	4,00	3,28
19868302	189200090100911	11-10-15	6,83	5,60
122608810	189200090100911	11-10-18	14,21	11,65

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
2805722093	189200090100911	09-04-20	3,84	3,15
171200482	189200060114029	14-01-19	158,06	129,56
3295298624	189200060114029	11-07-20	82,59	67,70
76862006	189200060114029	13-07-17	90,96	74,56
2941006315	189200060114028	11-05-20	109,54	89,79
71506520	189200060114028	17-05-17	86,62	71,00
127288096	189200060114028	11-11-18	91,35	74,88
25804958	189200060114028	12-12-15	82,97	68,01
17356655	189200060114027	10-09-15	86,89	71,22
118375217	189200060114027	13-09-18	86,97	71,29
2674241393	189200060114027	11-03-20	184,66	151,36
65416908	189200060114027	11-03-17	106,24	87,08
110285404	189200060114026	13-07-18	86,80	71,15
2319442184	189200060114026	12-01-20	219,39	179,83
13111908	189200060114026	13-07-15	86,89	71,22
54894408	189200060114025	15-11-16	89,72	73,54
7616699	189200060114025	12-05-15	100,99	100,99
1943322771	189200060114025	11-11-19	118,33	96,99
1580986129	189200060114024	11-09-19	130,52	106,98
49581609	189200060114024	17-09-16	79,62	65,26
45442846	189200060114023	19-07-16	94,46	77,43
4005213653	189200060114022	11-11-20	128,39	105,24
87223750	189200060114022	18-11-17	87,74	71,92
39029948	189200060114022	10-05-16	87,63	71,83
876436323	189200060114022	14-05-19	136,02	111,49
507178848	189200060114021	13-03-19	168,84	138,39
81658267	189200060114021	15-09-17	85,67	70,22
3640125491	189200060114021	11-09-20	104,58	85,72
35000624	189200060114021	25-03-16	116,91	91,19
76831356	189200060110049	13-07-17	470,51	385,66
171199464	189200060110049	14-01-19	544,71	446,48
3295280757	189200060110049	11-07-20	230,73	189,12
127289689	189200060110048	11-11-18	496,58	407,03
71483886	189200060110048	17-05-17	461,14	377,98
2940864309	189200060110048	11-05-20	409,03	335,27

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
25788800	189200060110048	12-12-15	526,38	431,46
65423221	189200060110047	11-03-17	463,16	379,64
118615288	189200060110047	13-09-18	474,93	389,29
17366051	189200060110047	10-09-15	530,43	434,78
2674367601	189200060110047	10-03-20	521,92	427,80
2319444876	189200060110046	12-01-20	536,51	439,76
110286964	189200060110046	13-07-18	454,35	372,42
13141229	189200060110046	13-07-15	488,31	400,25
7616215	189200060110045	12-05-15	501,26	501,26
1943304411	189200060110045	11-11-19	503,53	412,73
54899857	189200060110045	15-11-16	444,51	364,35
1580947554	189200060110044	11-09-19	497,35	407,66
49576915	189200060110044	17-09-16	229,25	187,91
1234358164	189200060110043	11-07-19	515,61	422,63
45470441	189200060110043	19-07-16	601,42	492,97
87197962	189200060110042	18-11-17	478,30	392,05
39066255	189200060110042	11-05-16	463,94	380,28
876378421	189200060110042	13-05-19	538,94	441,75
4005178333	189200060110042	10-11-20	423,94	347,49
506450836	189200060110041	12-03-19	557,15	456,68
34973731	189200060110041	25-03-16	538,65	420,15
3640226262	189200060110041	11-09-20	314,05	257,42
81658587	189200060110041	15-09-17	450,34	369,13
876517736	189200030340019	14-05-19	224,32	183,87
87198821	189200030340019	18-11-17	138,01	113,12
39065165	189200030340019	11-05-16	183,89	150,73
4005225402	189200030340019	10-11-20	179,18	146,87
3640157664	189200030340018	11-09-20	121,39	99,50
507074058	189200030340018	13-03-19	216,18	177,20
34982657	189200030340018	25-03-16	204,78	159,73
3294972507	189200030340017	11-07-20	81,14	66,51
76828589	189200030340017	13-07-17	160,42	131,49
171218007	189200030340017	14-01-19	201,34	165,03
127290065	189200030340016	11-11-18	169,60	139,02
25785636	189200030340016	12-12-15	180,36	147,84

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
2940854226	189200030340016	11-05-20	185,22	151,82
17377462	189200030340015	10-09-15	168,51	138,12
2674357725	189200030340015	10-03-20	189,69	155,48
65416323	189200030340015	11-03-17	176,27	144,48
118616593	189200030340015	13-09-18	160,09	131,22
110302871	189200030340014	13-07-18	182,17	149,32
13133603	189200030340014	13-07-15	590,28	483,84
2319442945	189200030340014	12-01-20	197,97	162,27
54894902	189200030340013	15-11-16	170,51	139,76
1942891335	189200030340013	11-11-19	203,50	166,80
49557257	189200030340012	16-09-16	147,27	120,71
1580980580	189200030340012	11-09-19	203,84	167,08
45463154	189200030340011	19-07-16	201,57	165,22
10298489	189200030100619	12-06-15	79,86	65,46
57228492	189200030100619	13-12-16	25,23	20,68
2132050639	189200030100619	11-12-19	1,99	1,63
52216871	189200030100618	15-10-16	25,80	21,15
47801515	189200030100617	23-08-16	25,00	20,49
1051876191	189200030100616	11-06-19	13,64	11,18
89247466	189200030100616	10-12-17	13,58	11,13
41973467	189200030100616	10-06-16	24,80	20,33
696194976	189200030100615	11-04-19	14,80	12,13
38075162	189200030100615	30-04-16	25,35	20,78
3815516533	189200030100615	09-10-20	5,21	4,27
35020924	189200030100614	26-03-16	22,41	17,48
325486147	189200030100614	12-02-19	15,71	12,88
25474762	189200030100613	10-12-15	27,66	22,67
3121867736	189200030100613	12-06-20	5,17	4,24
132823250	189200030100613	12-12-18	15,13	12,40
2805697477	189200030100612	09-04-20	4,26	3,49
19880012	189200030100612	11-10-15	26,72	21,90
122601430	189200030100612	11-10-18	14,42	11,82
114506338	189200030100611	11-08-18	13,66	11,20
21576364	189200030100611	29-10-15	26,03	21,34
2492932552	189200030100611	11-02-20	3,40	2,79

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
10292715	189200010120419	11-06-15	82,97	68,01
3815790275	189200010120416	10-10-20	4,38	3,59
3121960755	189200010120414	13-06-20	3,84	3,15
2805708057	189200010120413	09-04-20	3,22	2,64
2492686098	189200010120412	11-02-20	3,40	2,79
19868808	189200010120412	11-10-15	3,71	3,04
21575561	189200010120411	29-10-15	27,36	22,43
2132482836	189200010120411	10-12-19	1,99	1,63
2733517774	189/E	25-03-20	18.070,92	16.428,11
88379436	1730060004	30-11-17	1.037,67	850,55
88355745	1730059191	30-11-17	154,55	126,68
85567496	1730054359	31-10-17	1.037,67	850,55
85560084	1730053482	31-10-17	154,55	126,68
82897347	1730047957	04-10-17	1.037,67	850,55
82878206	1730047127	04-10-17	154,55	126,68
80430039	1730043616	31-08-17	1.037,67	850,55
80414974	1730042184	31-08-17	154,55	126,68
78348874	1730038073	31-07-17	154,55	126,68
78346752	1730037247	31-07-17	1.037,67	850,55
75855613	1730033854	03-07-17	1.037,67	850,55
75854073	1730032935	03-07-17	154,55	126,68
73038793	1730026983	01-06-17	1.037,67	850,55
73033485	1730025896	01-06-17	154,55	126,68
70131718	1730019854	02-05-17	1.037,67	850,55
70124885	1730018631	02-05-17	154,55	126,68
67192159	1730014062	31-03-17	1.037,67	850,55
67192158	1730014061	31-03-17	154,55	126,68
64487374	1730009494	01-03-17	1.037,67	850,55
64481637	1730009158	01-03-17	154,55	126,68
62028152	1730002266	03-02-17	1.037,67	850,55
61987941	1730001308	03-02-17	154,55	126,68
1169161375	173/2019	04-07-19	12.810,00	10.500,00
1169160914	172/2019	03-07-19	25.620,00	21.000,00
1169055786	171/2019	04-07-19	25.620,00	21.000,00
1169055245	170/2019	04-07-19	25.620,00	21.000,00

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
1169054841	169/2019	04-07-19	25.620,00	21.000,00
61771621	1630067394	01-02-17	1.037,67	850,55
61774703	1630066590	01-02-17	154,55	126,68
56229576	1630059907	30-11-16	1.037,67	850,55
56221249	1630058844	30-11-16	154,55	126,68
53584983	1630054949	31-10-16	1.037,67	850,55
53584982	1630054948	31-10-16	154,55	126,68
50855711	1630047991	03-10-16	1.037,67	850,55
50855709	1630047990	03-10-16	154,55	126,68
48330290	1630042470	31-08-16	1.037,67	850,55
48330289	1630042469	31-08-16	154,55	126,68
46716184	1630036547	03-08-16	1.037,67	850,55
46716183	1630036546	03-08-16	154,55	126,68
43919591	1630033266	01-07-16	1.037,67	850,55
43919590	1630033265	01-07-16	154,55	126,68
41084273	1630026063	31-05-16	1.037,67	850,55
41083829	1630026062	31-05-16	154,55	126,68
38112619	1630019527	01-05-16	1.037,67	850,55
38112617	1630019526	01-05-16	154,55	126,68
35671697	1630014429	04-04-16	1.037,67	850,55
35671706	1630014428	04-04-16	154,55	126,68
32588203	1630008001	29-02-16	1.037,67	850,55
32588201	1630008000	29-02-16	154,55	126,68
30118875	1630002386	01-02-16	1.037,67	850,55
30106088	1630000883	01-02-16	154,55	126,68
3948984877	16	03-11-20	4.066,66	3.333,33
38655725	154	06-05-16	193,49	158,60
27806636	1530068571	04-01-16	1.037,67	850,55
27806634	1530068570	04-01-16	154,55	126,68
16540710	1530044999	31-08-15	154,42	126,57
7116223	1530022158	06-05-15	145,94	119,62
3568272369	14	01-09-20	4.066,66	3.333,33
634309646	127FPA	03-04-19	3.850,00	3.500,00
626970924	126FPA	03-04-19	3.850,00	3.500,00
Documento Analogico	125	03-03-15	17.155,30	17.155,30

Identificativo SDI	Numero Fattura	Data Ricezione *	Importo Documento	Residuo da Pagare **
2185819862	12/PA	18-12-19	406,50	406,50
2571207658	116/E	25-02-20	18.070,92	16.428,11
3548080669	102/E	28-08-20	1.220,61	1.000,50
3548033486	101/E	28-08-20	883,89	724,50
3533544617	100/E	25-08-20	164,70	135,00
36220617	10	08-04-16	1.663,19	1.363,27
23085912	1/PA	13-11-15	1.395,68	1.144,00
51482115	1/PA	10-10-16	1.370,63	1.370,63
45296819	1/PA	18-07-16	260,00	260,00
20874379	09/A	21-10-15	1.586,00	1.300,00
138880130	06FPA	03-01-19	3.850,00	3.500,00
138850987	05FPA	03-01-19	3.850,00	3.500,00
99365077	000009-2018-FE	27-03-18	2.431,22	1.992,80

* Per le fatture elettroniche corrisponde alla data emissione del documento

** Residuo da pagare - per le fatture in regime split payment l'importo è al netto dell'IVA

Totale 870.913,28

Cognome Nome MATTEO LUCA TRESPIDI

nella sua qualifica di Rappresentante Legale dell'Ente

Email URP@COMUNE.PINAROLOPO.PV.IT

Telefono 3391356705

DICHIARA CHE

- a) i debiti di cui alla "Lista Fatture" contenuta nella presente dichiarazione sono certi, liquidi ed esigibili, maturati alla data del 31/12/2020 e relativi a somministrazioni, forniture, appalti e a obbligazioni per prestazioni professionali (di seguito, i "Debiti") e che alla data della presente dichiarazione non sono stati pagati;
- b) i Debiti sono registrati nella piattaforma elettronica per la gestione telematica del rilascio della certificazione di cui all'articolo 7, comma 1, del decreto-legge 8 aprile 2013, n. 35, convertito, con modificazioni, dalla legge 6 giugno 2013, n. 64, nel rispetto di quanto previsto all'articolo 116, co. 3, del decreto-legge 19 maggio 2020, n. 34;
- c) l'Ente intende accedere all'Anticipazione di Liquidità anche per il finanziamento dell'IVA riferita alle fatture in regime di split payment ricomprese nella presente dichiarazione, per l'importo complessivo di euro 115.769,87;
- d) l'Ente intende accedere all'Anticipazione di Liquidità per l'importo complessivo di euro 986.683,15, quale sommatoria dei Debiti e dell'importo di cui al punto c);
- e) l'Ente, al fine della rilevazione nel sistema PCC dei pagamenti sulle fatture oggetto dell'Anticipazione di Liquidità, si impegna ad indicare nei mandati di pagamento inviati al proprio tesoriere/cassiere tramite OPI gli identificativi delle fatture sia per l'importo corrisposto al fornitore sia per la regolarizzazione del versamento dell'IVA nel caso in cui sia stata finanziata con la presente Anticipazione;
- f) per i Debiti derivanti da debiti fuori bilancio l'Ente ha provveduto al relativo riconoscimento, per gli enti locali secondo le modalità di cui all'articolo 194 del decreto legislativo 18 agosto 2000, n. 267, per le regioni secondo le modalità di cui all'articolo 73 del decreto legislativo 23 giugno 2011, n. 118;

g) *(soltanto per gli enti locali di cui all'articolo 2, comma 1, del decreto legislativo 18 agosto 2000, n. 267, in situazione di dissesto finanziario e con deliberazione consiliare - di cui all'articolo 246 del D.Lgs. 267/2000 - approvata)*

i Debiti non sono di competenza dell'organo straordinario di liquidazione di cui all'articolo 252 del decreto legislativo 18 agosto 2000, n. 267;

h) è consapevole delle sanzioni penali previste dall'articolo 76 del D.P.R. 28 dicembre 2000, n. 445 e s.m.i., in caso di dichiarazione mendace.

Data

25/06/2021

Firma

Firmato da MATTEO LUCA TRESPIDI
