

## ELENCO DEBITI COMMERCIALI SCADUTI AL 31/12/2019

(Art. 1 comma 859 l. 145/2018)

| Codice Fiscale   | Id Fiscale IVA | IDENTIFICATIVO 3    |                |                          | STOCK<br>(A+B+C+D+E-F) |
|------------------|----------------|---------------------|----------------|--------------------------|------------------------|
|                  |                | Numero fattura      | Data Documento | Importo totale documento | Stock del debito       |
| 01489580389      | IT01489580389  | FPA 16/19           | 27/12/2019     | 40,98                    | 37,25                  |
| 97103880585      | IT01114601006  | 8719283027          | 19/09/2019     | 1.762,90                 | 1.762,90               |
| 01846620381      | IT01846620381  | 00007/PA/2019       | 17/10/2019     | 878,40                   | 720,00                 |
| 97103880585      | IT01114601006  | 8719075600          | 19/03/2019     | 2.109,50                 | 2.109,50               |
| 02974560100      | IT02974560100  | VA-10970            | 17/09/2019     | 9,03                     | -7,40                  |
| 97103880585      | IT01114601006  | 8719316521          | 24/10/2019     | 2.901,85                 | 2.901,85               |
| 00292740388      | IT00292740388  | 2019/FESP-20        | 16/07/2019     | 18,30                    | 15,00                  |
| 01157040294      | IT01157040294  | 00119/2019/PA       | 25/03/2019     | 1.868,43                 | 1.531,50               |
| 01993160173      | IT03316690175  | 12888000780         | 30/06/2019     | 74,49                    | 59,91                  |
| 07516911000      | IT07516911000  | 900008408D          | 30/04/2019     | 8,70                     | 5,56                   |
| 11588170016      | IT11588170016  | 10/00               | 29/01/2019     | 4.950,00                 | 4.950,00               |
| 01280290386      | IT01280290386  | 0150020180000204500 | 24/09/2018     | 68,36                    | 62,15                  |
| 97103880585      | IT01114601006  | 8719185136          | 12/06/2019     | 282,20                   | 282,20                 |
| 09771701001      | IT09771701001  | 900001299T          | 30/01/2019     | 2,53                     | 2,07                   |
| 05754381001      | IT05754381001  | 2019022554          | 05/06/2019     | 42,16                    | 34,56                  |
| 05819501007      | IT05819501007  | 1857-2019/01        | 31/07/2019     | 4.322,48                 | -4.261,48              |
| 09771701001      | IT09771701001  | 900016037T          | 30/07/2019     | 2,53                     | 2,07                   |
| 09771701001      | IT09771701001  | 900011143T          | 30/05/2019     | 2,53                     | 2,07                   |
| 97103880585      | IT01114601006  | 8719075820          | 19/03/2019     | 483,25                   | 483,25                 |
| VTLFRZ68S20D548S | IT01908270380  | 5/PA                | 08/08/2019     | 1.077,33                 | 883,06                 |
| 01068430386      | IT01068430386  | PA1078              | 25/06/2019     | 3.904,00                 | -3.200,00              |
| 00292740388      | IT00292740388  | 2019/FESP-14        | 23/05/2019     | 18,30                    | 15,00                  |
| 09771701001      | IT09771701001  | 900008738T          | 30/04/2019     | 5,04                     | 4,13                   |
| 97103880585      | IT01114601006  | 8719075316          | 19/03/2019     | 1.856,55                 | 1.856,55               |
| 07516911000      | IT07516911000  | 900001347D          | 30/01/2019     | 5,80                     | 4,75                   |
| 11588170016      | IT11588170016  | 13/00               | 05/02/2019     | 4.950,00                 | -4.950,00              |
| ZNGSVN47L65C980H | IT01799800386  | FATTPA 26_19        | 27/11/2019     | 134,44                   | 110,20                 |
| 01452040387      | IT01452040387  | 37                  | 28/02/2019     | 7.557,90                 | 1.362,90               |
| 05819501007      | IT05819501007  | 1062-2019/01        | 02/05/2019     | 4.620,25                 | 4.555,42               |
| 00484960588      | IT00905811006  | 30043839            | 30/09/2019     | 1,71                     | 1,40                   |
| 01617950249      | IT01617950249  | 05969/4             | 30/09/2018     | 3.249,47                 | 3.124,49               |
| ZNGSVN47L65C980H | IT01799800386  | FATTPA 24_18        | 21/12/2018     | 153,72                   | -153,72                |
| 05819501007      | IT05819501007  | 819-2019/01         | 01/04/2019     | 4.322,48                 | 4.261,48               |
| 09771701001      | IT09771701001  | 900013558T          | 30/06/2019     | 2,53                     | 2,07                   |

|                  |               |                  |            |           |           |
|------------------|---------------|------------------|------------|-----------|-----------|
| 01956160384      | IT01956160384 | FPA/ 0021        | 31/03/2019 | 2.316,33  | 1.898,63  |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 25_19     | 14/11/2019 | 18,30     | 15,00     |
| 97103880585      | IT01114601006 | 8719075254       | 19/03/2019 | 648,55    | 648,55    |
| 03489670236      | IT03489670236 | 2019-V2-46       | 25/10/2019 | 1.281,07  | 1.148,57  |
| 01698620380      | IT01698620380 | 8                | 07/03/2019 | 1.201,41  | 0,01      |
| 01617950249      | IT01617950249 | 06502/4          | 30/09/2018 | 3.249,47  | -3.124,49 |
| 01993160173      | IT03316690175 | 12888001122      | 31/10/2019 | 29,96     | -23,74    |
| 01993160173      | IT03316690175 | 12888000812      | 11/07/2019 | 74,49     | -59,91    |
| 00484960588      | IT00905811006 | 29446139         | 31/05/2017 | 1,71      | 1,40      |
| 02698331200      | IT02698331200 | 578/20/1         | 08/07/2019 | 8.229,52  | 8.229,52  |
| 01956160384      | IT01956160384 | NPA/ 0026        | 04/04/2019 | 2.316,33  | -1.898,63 |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 22_18     | 21/12/2018 | 153,72    | 153,72    |
| 03503411203      | IT03503411203 | WA0000234        | 07/06/2019 | 41,82     | 34,28     |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 24_19     | 11/10/2019 | 134,44    | 110,20    |
| 01708200389      | IT01708200389 | 39/EL            | 21/10/2019 | 2.400,00  | 1.967,21  |
| 09771701001      | IT09771701001 | 900022299T       | 30/10/2019 | 7,56      | 6,20      |
| VTLFRZ68S20D548S | IT01908270380 | 2/PA             | 09/08/2019 | 1.077,33  | -883,06   |
| 07516911000      | IT07516911000 | 900015865D       | 30/07/2019 | 5,80      | 4,75      |
| 00206150286      | IT00206150286 | 1900112/8        | 26/03/2019 | 67.208,44 | 4.000,00  |
| 03543000370      | IT03543000370 | R2-3277          | 04/03/2019 | 182,00    | -175,00   |
| 09771701001      | IT09771701001 | 900003843T       | 28/02/2019 | 21,12     | 20,66     |
| 01157040294      | IT01157040294 | 00088/2019/PA    | 28/02/2019 | 2.307,02  | 1.891,00  |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 23_18     | 21/12/2018 | 134,44    | -134,44   |
| 03543000370      | IT03543000370 | V0-25250         | 12/03/2019 | 182,00    | 175,00    |
| 01336610587      | IT00987061009 | 1619031868       | 23/09/2019 | 159,45    | 130,70    |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 27_19     | 27/11/2019 | 18,30     | 15,00     |
| 05754381001      | IT05754381001 | 2019027126       | 20/08/2019 | 46,36     | 38,00     |
| 01157040294      | IT01157040294 | 00153/2019/PA    | 17/04/2019 | 2.000,00  | 1.639,34  |
| 00484960588      | IT00905811006 | 30177609         | 31/10/2019 | 1,71      | 1,40      |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 22_19     | 02/10/2019 | 134,44    | 110,20    |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 21_18     | 21/12/2018 | 134,44    | 134,44    |
| 97103880585      | IT01114601006 | 8719075256       | 19/03/2019 | 3.218,90  | 3.218,90  |
| 01336610587      | IT00987061009 | 1618043349       | 24/12/2018 | 124,07    | -101,70   |
| 05779711000      | IT05779711000 | 0000919900000893 | 04/03/2019 | 20.058,97 | 16.441,78 |
| 97103880585      | IT01114601006 | 8719219283       | 11/07/2019 | 3.447,95  | 3.447,95  |
| 01068430386      | IT01068430386 | PA1138           | 30/06/2019 | 937,65    | -893,00   |
| 01068430386      | IT01068430386 | PA424            | 30/09/2018 | 3.904,00  | 3.200,00  |
| 01336610587      | IT00987061009 | 1619033136       | 01/10/2019 | 159,45    | -130,70   |
| 01737200384      | IT01737200384 | 00613PA          | 30/06/2019 | 12.132,92 | 11.029,93 |
| 01336610587      | IT00987061009 | 1618043348       | 24/12/2018 | 124,07    | 101,70    |
| 00484960588      | IT00905811006 | 29347326         | 30/04/2017 | 1,71      | 1,40      |
| 97103880585      | IT01114601006 | 8719253306       | 07/08/2019 | 913,45    | 913,45    |
| 01708200389      | IT01708200389 | 38/EL            | 21/10/2019 | 6.000,00  | 4.918,03  |

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|------------------|---------------|---------------|------------|----------|------------------|
| 01452040387      | IT01452040387 | 64            | 27/03/2019 | 4.995,90 | 900,90           |
| 97103880585      | IT01114601006 | 8719156497    | 20/05/2019 | 2.325,20 | 2.325,20         |
| 07516911000      | IT07516911000 | 900010892D    | 30/05/2019 | 11,60    | 9,51             |
| 01068430386      | IT01068430386 | PA552         | 31/12/2018 | 937,65   | 893,00           |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 20_18  | 30/11/2018 | 403,33   | 45,15            |
| 01157040294      | IT01157040294 | 00087/2019/PA | 28/02/2019 | 1.450,28 | 1.188,75         |
| 00484960588      | IT00905811006 | 29245531      | 31/03/2017 | 1,71     | 1,40             |
| 97103880585      | IT01114601006 | 8719185990    | 12/06/2019 | 1.162,80 | 1.162,80         |
| 97103880585      | IT01114601006 | 8719075266    | 19/03/2019 | 1.304,75 | 1.304,75         |
| 97103880585      | IT01114601006 | 8719103666    | 04/04/2019 | 339,45   | 339,45           |
| 07516911000      | IT07516911000 | 900013399D    | 30/06/2019 | 2,90     | 2,38             |
| 97103880585      | IT01114601006 | 8719105148    | 04/04/2019 | 1.600,50 | 1.600,50         |
| 01904960380      | IT01904960380 | 5/PA          | 14/05/2019 | 187,00   | 170,00           |
| 05819501007      | IT05819501007 | 1858-2019/01  | 31/07/2019 | 4.620,25 | -4.555,42        |
| 01708200389      | IT01708200389 | 18/EL         | 17/05/2019 | 4.045,63 | 3.316,09         |
| 00597320399      | IT00597320399 | 23/PA         | 29/11/2019 | 476,00   | 390,16           |
| 01004910384      | IT01004910384 | A-195277      | 25/11/2019 | 775,70   | 708,25           |
| 01004910384      | IT01004910384 | 8719075600    | 19/03/2019 | 292,89   | 267,42           |
| 00292740388      | IT00206150286 | 2019/FESP-14  | 23/05/2019 | 19,30    | 15,00            |
| 01004910384      | IT01004910384 | A-195272      | 25/11/2019 | 923,44   | 843,14           |
| 01121130197      | IT01121130197 | 12774         | 27/11/2019 | 1.123,01 | 920,50           |
| 03489670236      | IT03489670236 | 2018-V2-195   | 27/12/2019 | 1029,64  | 922,68           |
| 01190430262      | IT01190430262 | 0001013/PAE   | 04/07/2018 | 5490     | 4.500,00         |
| ZNGSVN47L65C980H | IT01799800386 | FATTPA 27-19  | 27/11/2019 | 18,30    | 14,43            |
| <b>TOTALE</b>    |               |               |            |          | <b>94.078,98</b> |