

COMUNE DI BISCEGLIE (BT)

DATI SUI PAGAMENTI - PRIMO TRIMESTRE ANNO 2025

fattacc_qn_eser_facc	fattacc_prot_facc	fattacc_num_doc	fattacc_eu_t_ot_doc	fattacc_dat_ric	fattacc_dat_doc	fattacc_dat_scad_calc	data_mandato	num_man_d	importo_pagato	data_da_x_calcolo_g1	data_a_x_calcolo_gg	giorni_pagamento1	giorni_x_imp_pagato	importo_pagato_lordo	importo_iva_x_netto
2025	279	V0-28377	4.733.16	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	03/03/2025 00:00:00	1534	4.551.12	15/03/2025 00:00:00	03/03/2025 00:00:00	-12	-54.613.44	4.733.16	182.04
2025	213	26/EL	415.04	04/02/2025 00:00:00	31/01/2025 00:00:00	06/03/2025 00:00:00	18/02/2025 00:00:00	1069	340.20	06/03/2025 00:00:00	18/02/2025 00:00:00	-16	-5.443.20	415.04	74.84
2025	216	36/EL	671.98	06/02/2025 00:00:00	06/02/2025 00:00:00	08/03/2025 00:00:00	18/02/2025 00:00:00	1068	550.80	08/03/2025 00:00:00	18/02/2025 00:00:00	-18	-9.914.40	671.98	121.18
2024	3026	375/EL	671.98	30/12/2024 00:00:00	30/12/2024 00:00:00	29/01/2025 00:00:00	18/02/2025 00:00:00	1068	550.80	29/01/2025 00:00:00	18/02/2025 00:00:00	20	11.016.00	671.98	121.18
2025	27	R007332	9.769.94	09/01/2025 00:00:00	09/01/2025 00:00:00	08/02/2025 00:00:00	13/02/2025 00:00:00	1040	9.769.94	08/02/2025 00:00:00	13/02/2025 00:00:00	5	48.849.70	9.769.94	0.00
2024	2844	D7018	3.145.61	28/11/2024 00:00:00	28/11/2024 00:00:00	28/12/2024 00:00:00	22/01/2025 00:00:00	41	2.578.37	28/12/2024 00:00:00	23/01/2025 00:00:00	26	67.037.62	3.145.61	567.24
2025	265	14	8.427.08	04/02/2025 00:00:00	31/01/2025 00:00:00	06/03/2025 00:00:00	12/03/2025 00:00:00	1646	819.67	06/03/2025 00:00:00	12/03/2025 00:00:00	6	4.918.02	1.000.00	180.33
2025	265	14	8.427.08	04/02/2025 00:00:00	31/01/2025 00:00:00	06/03/2025 00:00:00	12/03/2025 00:00:00	1648	4.09.88	06/03/2025 00:00:00	12/03/2025 00:00:00	6	2.459.04	500.00	90.16
2025	265	14	8.427.08	04/02/2025 00:00:00	31/01/2025 00:00:00	06/03/2025 00:00:00	12/03/2025 00:00:00	1647	2.049.18	06/03/2025 00:00:00	12/03/2025 00:00:00	6	12.295.08	2.500.00	450.82
2024	3046	5190001103	3.781.70	30/12/2024 00:00:00	30/12/2024 00:00:00	29/01/2025 00:00:00	04/02/2025 00:00:00	938	1.589.24	29/01/2025 00:00:00	04/02/2025 00:00:00	6	9.535.44	1.938.88	349.64
2024	3049	1/P	4.910.26	02/01/2025 00:00:00	02/01/2025 00:00:00	01/02/2025 00:00:00	24/01/2025 00:00:00	169	4.910.26	01/02/2025 00:00:00	24/01/2025 00:00:00	-8	-39.282.08	4.910.26	0.00
2024	3050	2/P	763.44	02/01/2025 00:00:00	02/01/2025 00:00:00	01/02/2025 00:00:00	24/01/2025 00:00:00	170	763.44	01/02/2025 00:00:00	24/01/2025 00:00:00	-8	-6.107.52	763.44	0.00
2024	3051	2	14.730.77	07/01/2025 00:00:00	07/01/2025 00:00:00	06/02/2025 00:00:00	24/01/2025 00:00:00	173	14.730.77	06/02/2025 00:00:00	24/01/2025 00:00:00	-13	-191.500.01	14.730.77	0.00
2024	3052	5	1.026.20	07/01/2025 00:00:00	07/01/2025 00:00:00	06/02/2025 00:00:00	24/01/2025 00:00:00	172	1.026.20	06/02/2025 00:00:00	24/01/2025 00:00:00	-13	-13.340.60	1.026.20	0.00
2024	3053	4	4.910.26	07/01/2025 00:00:00	07/01/2025 00:00:00	06/02/2025 00:00:00	24/01/2025 00:00:00	171	4.910.26	06/02/2025 00:00:00	24/01/2025 00:00:00	-13	-63.833.48	4.910.26	0.00
2024	3054	3	408.81	08/01/2025 00:00:00	07/01/2025 00:00:00	07/02/2025 00:00:00	24/01/2025 00:00:00	174	408.81	07/02/2025 00:00:00	24/01/2025 00:00:00	-14	-5.723.34	408.81	0.00
2025	118	FPA 1/25	5.700.00	14/01/2025 00:00:00	11/01/2025 00:00:00	10/02/2025 00:00:00	04/02/2025 00:00:00	917	1.500.00	10/02/2025 00:00:00	04/02/2025 00:00:00	-6	-9.000.00	1.830.00	330.00
2025	212	V25035795	701.50	02/02/2025 00:00:00	31/01/2025 00:00:00	04/03/2025 00:00:00	18/02/2025 00:00:00	1176	287.50	04/03/2025 00:00:00	19/02/2025 00:00:00	-23	-3.737.50	350.75	63.25
2025	212	V25035795	701.50	02/02/2025 00:00:00	31/01/2025 00:00:00	04/03/2025 00:00:00	18/02/2025 00:00:00	1175	287.50	04/03/2025 00:00:00	19/02/2025 00:00:00	-11	-3.737.50	350.75	63.25
2025	254	1625005568	333.63	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	03/03/2025 00:00:00	1511	273.47	04/03/2025 00:00:00	03/03/2025 00:00:00	-13	-3.008.17	333.63	60.16
2025	255	1625005569	4.88	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	03/03/2025 00:00:00	1511	4.00	14/03/2025 00:00:00	03/03/2025 00:00:00	-11	-44.00	4.88	0.88
2025	256	1625005565	566.69	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	03/03/2025 00:00:00	1511	464.50	14/03/2025 00:00:00	03/03/2025 00:00:00	-11	-5.109.50	566.69	102.19
2025	257	1625005563	1.145.43	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	03/03/2025 00:00:00	1511	938.88	14/03/2025 00:00:00	03/03/2025 00:00:00	-11	-10.327.68	1.145.43	206.55
2025	258	1625005566	148.43	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	03/03/2025 00:00:00	1511	121.66	14/03/2025 00:00:00	03/03/2025 00:00:00	-11	-1.338.26	148.43	26.75
2025	259	1625005564	502.64	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	03/03/2025 00:00:00	1511	412.00	14/03/2025 00:00:00	03/03/2025 00:00:00	-11	-4.532.00	502.64	90.64
2025	260	1625005567	2.279.12	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	03/03/2025 00:00:00	1511	1.868.13	14/03/2025 00:00:00	03/03/2025 00:00:00	-11	-20.549.43	2.279.12	410.99
2025	262	11	1.830.00	11/02/2025 00:00:00	09/02/2025 00:00:00	13/03/2025 00:00:00	03/03/2025 00:00:00	1513	1.830.00	13/03/2025 00:00:00	03/03/2025 00:00:00	-10	-18.300.00	1.830.00	0.00
2025	571	V25078687	701.50	01/03/2025 00:00:00	28/02/2025 00:00:00	31/03/2025 00:00:00	26/03/2025 00:00:00	2048	575.00	31/03/2025 00:00:00	26/03/2025 00:00:00	-5	-2.875.00	701.50	126.50
2024	3029	206	4.392.00	01/01/2025 00:00:00	31/12/2024 00:00:00	31/01/2025 00:00:00	04/02/2025 00:00:00	916	3.600.00	31/01/2025 00:00:00	04/02/2025 00:00:00	4	14.400.00	4.392.00	792.00
2024	3039	V2450439	701.50	02/01/2025 00:00:00	31/12/2024 00:00:00	01/02/2025 00:00:00	28/01/2025 00:00:00	377	575.00	01/02/2025 00:00:00	28/01/2025 00:00:00	-4	-2.300.00	701.50	126.50
2024	3085	5	21.960.00	14/01/2025 00:00:00	14/01/2025 00:00:00	13/02/2025 00:00:00	04/02/2025 00:00:00	922	21.960.00	13/02/2025 00:00:00	04/02/2025 00:00:00	-9	-197.640.00	21.960.00	0.00
2024	3086	FPA 1/25	8.039.80	14/01/2025 00:00:00	14/01/2025 00:00:00	13/02/2025 00:00:00	28/01/2025 00:00:00	349	8.039.80	14/03/2025 00:00:00	28/01/2025 00:00:00	-16	-128.636.80	8.039.80	0.00
2024	3087	15	2.440.00	14/01/2025 00:00:00	14/01/2025 00:00:00	13/02/2025 00:00:00	13/02/2025 00:00:00	1032	2.000.00	13/02/2025 00:00:00	13/02/2025 00:00:00	0	0.00	2.440.00	440.00
2024	3091	5	2.440.00	07/01/2025 00:00:00	07/01/2025 00:00:00	06/02/2025 00:00:00	25/02/2025 00:00:00	1485	2.000.00	06/02/2025 00:00:00	25/02/2025 00:00:00	19	38.000.00	2.440.00	440.00
2024	3094	000003/25250	3.660.00	10/01/2025 00:00:00	09/01/2025 00:00:00	09/02/2025 00:00:00	04/02/2025 00:00:00	923	3.000.00	09/02/2025 00:00:00	04/02/2025 00:00:00	-5	-15.000.00	3.660.00	660.00
2025	183	25/02	3.000.00	29/01/2025 00:00:00	29/01/2025 00:00:00	28/02/2025 00:00:00	03/03/2025 00:00:00	1509	2.459.02	28/02/2025 00:00:00	03/03/2025 00:00:00	3	7.377.06	3.000.00	540.98
2025	10	000019-0CPAPA	680.76	07/01/2025 00:00:00	31/12/2024 00:00:00	06/02/2025 00:00:00	12/03/2025 00:00:00	1640	558.00	06/02/2025 00:00:00	12/03/2025 00:00:00	34	18.972.00	680.76	122.76
2025	93	136/P	4.346.51	10/01/2025 00:00:00	10/01/2025 00:00:00	09/02/2025 00:00:00	18/02/2025 00:00:00	1073	1.955.62	09/02/2025 00:00:00	18/02/2025 00:00:00	9	17.600.58	2.299.34	343.72
2025	93	136/P	4.346.51	10/01/2025 00:00:00	10/01/2025 00:00:00	09/02/2025 00:00:00	18/02/2025 00:00:00	1074	1.741.15	09/02/2025 00:00:00	18/02/2025 00:00:00	9	15.670.35	2.047.17	306.02
2025	171	000001-0CPAPA	680.76	28/01/2025 00:00:00	21/01/2025 00:00:00	27/02/2025 00:00:00	12/03/2025 00:00:00	1640	558.00	27/02/2025 00:00:00	12/03/2025 00:00:00	13	7.254.00	680.76	122.76
2025	179	544/P	26.438.88	27/01/2025 00:00:00	27/01/2025 00:00:00	26/02/2025 00:00:00	24/02/2025 00:00:00	1454	21.671.21	26/02/2025 00:00:00	25/02/2025 00:00:00	-1	-21.671.21	26.438.88	4.767.67
2025	244	538/P	30.217.85	04/02/2025 00:00:00	07/02/2025 00:00:00	06/03/2025 00:00:00	18/02/2025 00:00:00	1072	24.769.29	06/03/2025 00:00:00	18/02/2025 00:00:00	-16	-396.308.64	30.217.85	5.448.56
2025	435	000004-0CPAPA	680.76	14/02/2025 00:00:00	02/02/2025 00:00:00	16/03/2025 00:00:00	12/03/2025 00:00:00	1644	558.00	16/03/2025 00:00:00	12/03/2025 00:00:00	-4	-2.232.00	680.76	122.76
2025	617	26/02	31.561.40	07/03/2025 00:00:00	28/02/2025 00:00:00	06/05/2025 00:00:00	31/03/2025 00:00:00	2090	25.870.00	06/04/2025 00:00:00	31/03/2025 00:00:00	-6	-155.220.00	31.561.40	5.691.40
2024	2684	000011-0CPAPA	680.76	08/11/2024 00:00:00	08/11/2024 00:00:00	12/03/2025 00:00:00	12/03/2025 00:00:00	1640	558.00	08/12/2024 00:00:00	12/03/2025 00:00:00	94	52.452.00	680.76	122.76
2024	2686	000010-0CPAPA	5.446.08	08/11/2024 00:00:00	08/11/2024 00:00:00	12/03/2025 00:00:00	12/03/2025 00:00:00	1640	4.464.00	08/12/2024 00:00:00	12/03/2025 00:00:00	94	419.616.00	5.446.08	982.08
2024	3009	281/02	15.780.70	14/12/2024 00:00:00	13/12/2024 00:00:00	12/02/2025 00:00:00	31/03/2025 00:00:00	2089	12.935.00	14/03/2025 00:00:00	31/03/2025 00:00:00	77	995.995.00	15.780.70	2.845.70
2024	3072	124/P	3.887.99	09/01/2025 00:00:00	09/01/2025 00:00:00	08/02/2025 00:00:00	04/02/2025 00:00:00	924	3.186.88	08/02/2025 00:00					

COMUNE DI BISCEGLIE (BT)

DATI SUI PAGAMENTI - PRIMO TRIMESTRE ANNO 2025

fattaccq_an eser_faccq	fattaccq_prot faccq	fattaccq_num_doc	fattaccq_eu_t ot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scad_calc	data_mandato	num_man d	importo_pagato	data_da_x_calcolo_g 1	data_a_x_calcolo_gg	giorni_p agamento1	giorni_x_imp_pag ato	importo_pa gato lordo	importo_iva_x netto
2025	61	005208425064	15.52	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	12,72	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-318,00	15,52	2,80
2025	62	00520842510	64,05	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	148	52,50	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.312,50	15,52	11,55
2025	63	005208425080	130,88	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	138	107,28	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-2.682,90	130,88	23,60
2025	64	005208425117	68,84	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	56,43	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.410,75	68,84	12,41
2025	65	005208425120	14,25	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	140	11,68	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-292,00	14,25	2,57
2025	66	005208425090	188,37	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	138	154,40	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-3.860,00	188,37	32,97
2025	67	005208425075	1.024,51	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	145	839,76	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-20.994,00	1.024,51	184,75
2025	68	005208425060	39,71	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	144	32,55	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-813,75	39,71	7,16
2025	69	005208425105	2.091,24	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	145	1.714,13	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-42.853,25	2.091,24	377,11
2025	70	005208425072	1.901,04	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	145	1.558,23	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-38.955,75	1.901,04	342,81
2025	71	005208425102	85,88	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	70,39	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.759,75	85,88	15,49
2025	73	005208425097	92,45	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	75,78	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.894,50	92,45	16,67
2025	74	005208425067	748,65	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	613,65	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-15.341,25	748,65	135,00
2025	75	005208425112	97,93	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	80,27	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-2.006,75	97,93	17,66
2025	76	005208425052	2.791,01	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	145	2.287,71	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-57.192,75	2.791,01	503,30
2025	77	005208425111	63,70	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	52,21	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.305,25	63,70	11,49
2025	78	005208425066	1.782,59	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	145	1.461,14	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-36.528,50	1.782,59	321,45
2025	79	005208425096	717,69	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	588,27	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-14.706,75	717,69	129,42
2025	81	005208425062	27,16	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	144	22,26	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-556,50	27,16	4,90
2025	82	005208425092	52,28	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	42,85	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.071,25	52,28	9,43
2025	83	005208425077	30,73	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	144	25,19	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-629,75	30,73	5,54
2025	84	005208425121	1.243,73	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	151	1.019,45	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-25.486,25	1.243,73	224,28
2025	85	005208425091	62,89	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	51,55	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.288,75	62,89	11,34
2025	86	005208425107	70,97	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	147	58,17	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.454,25	70,97	12,80
2025	87	005208425106	3.051,79	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	138	2.501,47	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-62.536,75	3.051,79	550,32
2025	88	005208425076	26,23	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	144	21,50	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-537,50	26,23	4,73
2025	89	005208425061	58,34	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	144	47,82	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.195,50	58,34	10,52
2025	90	005208425056	31,56	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	144	25,87	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-646,75	31,56	5,69
2025	91	005208425071	55,91	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	144	45,83	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-1.145,75	55,91	10,08
2025	92	005208425101	130,59	17/01/2025 00:00:00	14/01/2025 00:00:00	16/02/2025 00:00:00	22/01/2025 00:00:00	149	107,04	16/02/2025 00:00:00	22/01/2025 00:00:00	-25	-2.676,00	130,59	23,55
2024	192	3/04	2.161,68	10/01/2024 00:00:00	08/01/2024 00:00:00	09/02/2024 00:00:00	28/03/2025 00:00:00	2071	2.161,68	09/02/2024 00:00:00	28/03/2025 00:00:00	413	892.773,84	2.161,68	0,00
2024	193	4/04	2.161,68	10/01/2024 00:00:00	08/01/2024 00:00:00	09/02/2024 00:00:00	28/03/2025 00:00:00	2071	2.161,68	09/02/2024 00:00:00	28/03/2025 00:00:00	413	892.773,84	2.161,68	0,00
2025	204	F000170368	234,22	31/01/2025 00:00:00	31/01/2025 00:00:00	02/03/2025 00:00:00	05/02/2025 00:00:00	981	191,98	02/03/2025 00:00:00	05/02/2025 00:00:00	-22	-4.799,50	234,22	42,24
2025	301	005216402313	99,42	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1428	59,67	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-1.312,74	72,80	13,13
2025	301	005216402313	99,42	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1433	21,82	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-480,04	26,62	4,80
2025	302	005216402330	32,57	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1437	26,70	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-587,40	32,57	5,87
2025	303	005216402285	20,95	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1435	17,17	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-377,74	20,95	3,78
2025	304	005216402303	356,19	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1441	291,96	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-6.423,12	356,19	64,23
2025	305	005216402344	54,95	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1437	45,04	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-990,88	54,95	9,91
2025	306	005216402325	39,75	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1437	32,58	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-716,76	39,75	7,17
2025	307	005216402350	12,87	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1429	10,55	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-232,10	12,87	2,32
2025	308	005216402334	47,95	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1437	39,30	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-864,60	47,95	8,65
2025	309	005216402305	786,86	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1436	644,97	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-14.189,34	786,86	141,89
2025	310	005216402327	64,42	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1437	52,80	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-1.161,60	64,42	11,62
2025	311	005216402310	121,49	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1433	99,58	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-2.190,76	121,49	21,91
2025	312	005216402292	20,65	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1435	16,93	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-372,46	20,65	3,72
2025	313	005216402300	4,58	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1435	3,75	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-82,50	4,58	0,83
2025	314	005216402321	44,08	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1437	36,13	15/03/2025 00:00:00	21/02/2025 00:00:00	-2			

COMUNE DI BISCEGLIE (BT)

DATI SUI PAGAMENTI - PRIMO TRIMESTRE ANNO 2025

fattaccq_n eser_faccq	fattaccq_prot faccq	fattaccq_num_doc	fattaccq_eu_t ot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scaed_calc	data_mandato	num_man d	importo_pagato	data_da_x_calcolo_g 1	data_a_x_calcolo_gg	giorni_p agamento1	giorni_x_imp_pag ato	importo_pa gato lordo	importo_iva_x netto
2025	639	005224914958	91,95	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	75,37	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-1.733,51	91,95	16,58
2025	640	005224914919	71,25	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	58,40	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-1.343,20	71,25	12,85
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2025	642	005218926325	83,50	11/03/2025 00:00:00	09/03/2025 00:00:00	10/04/2025 00:00:00	21/03/2025 00:00:00	1979	68,44	10/04/2025 00:00:00	21/03/2025 00:00:00	-20	-1.368,80	83,50	15,06
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2025	644	005221691823	79,40	12/03/2025 00:00:00	10/03/2025 00:00:00	11/04/2025 00:00:00	21/03/2025 00:00:00	1979	65,08	11/04/2025 00:00:00	21/03/2025 00:00:00	-21	-1.366,68	79,40	14,32
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2025	646	005224914963	45,25	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	37,09	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-853,07	45,25	8,16
2025	647	005224914972	40,67	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	33,34	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-766,82	40,67	7,33
2025	649	005224914935	765,96	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1980	627,84	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-14.440,32	765,96	138,12
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2025	651	005224914925	752,15	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1988	616,52	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-14.179,96	752,15	135,63
2025	652	005223349281	502,23	14/03/2025 00:00:00	11/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	411,66	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-9.468,18	502,23	90,57
2025	653	005224914922	19,84	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	16,26	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-373,98	19,84	3,58
2025	654	005224914940	112,97	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1976	92,60	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-2.129,80	112,97	20,37
2025	655	005224914982	1.701,19	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	1.394,42	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-32.071,66	1.701,19	306,77
2025	656	005224914931	36,55	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	29,96	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-689,08	36,55	6,59
2025	657	005224914976	41,04	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	33,64	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-773,72	41,04	7,40
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2025	659	005224914921	38,02	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	31,16	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-716,68	38,02	6,86
2025	660	005224914968	20,79	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	17,04	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-391,92	20,79	3,75
2025	661	005224914916	21,48	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	17,61	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-405,03	21,48	3,87
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2025	663	005224914937	22,13	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	18,14	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-417,22	22,13	3,99
2025	664	005224914969	44,62	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	36,57	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-841,11	44,62	8,05
2025	665	005224914960	94,20	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1988	77,21	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-1.775,83	94,20	16,99
2025	667	005224914920	27,66	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	22,67	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-521,41	27,66	4,99
2025	668	005224914974	612,18	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1983	501,79	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-11.541,17	612,18	110,39
2025	669	005224914950	41,39	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	33,93	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-780,39	41,39	7,46
2025	670	005224914954	36,89	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	30,24	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-695,52	36,89	6,65
2025	671	005224914930	4,58	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	3,75	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-86,25	4,58	0,83
2025	672	005224914970	37,83	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	31,01	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-713,23	37,83	6,82
2025	673	005224914948	34,70	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	28,44	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-654,12	34,70	6,26
2025	674	005224914955	387,57	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	317,68	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-7.306,64	387,57	69,89
2025	675	005224914934	25,63	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	21,01	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-483,23	25,63	4,62
2025	676	005224914971	65,10	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1986	53,36	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-1.227,28	65,10	11,74
2025	678	005224914924	9,17	17/03/2025 00:00:00	12/03/2025 00:00:00	16/04/2025 00:00:00	21/03/2025 00:00:00	1986	7,52	16/04/2025 00:00:00	21/03/2025 00:00:00	-26	-195,52	9,17	1,65
2025	679	005224914939	36,54	17/03/2025 00:00:00	12/03/2025 00:00:00	16/04/2025 00:00:00	21/03/2025 00:00:00	1981	29,95	16/04/2025 00:00:00	21/03/2025 00:00:00	-26	-778,70	36,54	6,59
2025	680	005224914918	25,33	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	20,76	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-477,48	25,33	4,57
2025	681	005224914936	20,48	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	21/03/2025 00:00:00	1979	16,79	13/04/2025 00:00:00	21/03/2025 00:00:00	-23	-386,17	20,48	3,69
2025	682	005224914966	42,46	15/03/2025 00:00:00	12/03/2025 00:00:00	14/04/2025 00:00:00	21/03/2025 00:00:00	1986	34,80	14/04/2025 00:00:00	21/03/2025 00:00:00	-24	-835,20	42,46	7,66
2025	683	005224914944	33,73	15/03/2025 00:00:00	12/03/2025 00:00:00	14/04/2025 00:00:00	21/03/2025 00:00:00	1986	27,65	14/04/2025 00:00:00	21/03/2025 00:00:00	-24	-663,60	33,73	6,08
2025	684	005224914938	26,91	15/03/2025 00:00:00	12/03/2025 00:00:00	14/04/2025 00:00:00	21/03/2025 00:00:00	1979	22,06	14/04/2025 00:00:00	21/03/2025 00:00:00	-24	-529,44	26,91	4,85
2025	685	005224914932	1.356,01	15/03/2025 00:00:00	12/03/2025 00:00:00	14/04/2025 00:00:00	21/03/2025 00:00:00	1980	1.111,48	14/04/2025 00:00:00	21/03/2025 00:00:00	-24	-26.675,52	1.356,01	244,53
2025	688	412506777445	13,98	14/03/2025 00:00:00	12/03/2025 00:00:00	13/04/2025 00:00:00	20/03/2025 00:00:00	1967	11,46	13/04/2025 00:00:00	20/03/2025 00:00:00	-24	-275,04	13,98	2,52
2025	695	33689/A/2024	120,00	00:00:00	23/10/2024 00:00:00	22/11/2024 00:00:00	20/02/2025 00:00:00	1248	120,00	00:00:00	22/11/2024 00:00:00	90	10.800,00	120,00	0,00
2024	3044	5000165669	234,22	30/12/2024 00:00:00	30/12/2024 00:00:00	29/01/2025 00:00:00	23/01/2025 00:00:00	161	191,98	29/01/2025 00:00:00	23/01/2025 00:00:00	-6	-1.151,88	234,22	42,24
2024	3065	005201056679	173,07	11/01/2025 00:00:00	09/01/2025 00:00:00	10/02/2025 00:00:00	22/01/2025 00:00:00	147	141,86	10/02/2025 00:00:00	22/01/2025 00:00:00	-19	-2.695,34	173,07	31,

COMUNE DI BISCEGLIE (BT)

DATI SUI PAGAMENTI - PRIMO TRIMESTRE ANNO 2025

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2025	376	0000125000422520	7.83	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1423	712	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-156.64	7.83	0.71
2025	378	0000125000422660	301.24	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1425	273.85	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-6.024.70	301.24	27.39
2025	378	0000125000398688	427.56	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1425	388.69	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-8.551.18	427.56	38.87
2025	379	0000125000350231	353.32	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1423	321.20	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-7.066.40	353.32	32.12
2025	380	0000125000350232	122.34	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1423	111.22	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-2.446.84	122.34	11.12
2025	381	0000125000350227	72.37	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1423	65.79	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-1.447.38	72.37	6.58
2025	382	0000125000350225	615.76	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1423	559.78	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-12.315.16	615.76	55.98
2025	383	0000125000374702	898.92	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1419	336.03	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-7.392.66	898.92	33.60
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2025	384	0000125000381093	49.57	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1423	45.06	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-991.32	49.57	4.51
2025	385	0000125000374700	13.45	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	21/02/2025 00:00:00	1423	12.23	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-269.06	13.45	1.22
2025	400	0000125000498584	532.15	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	483.77	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-12.094.25	532.15	48.38
2025	401	0000125000505758	514.07	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1480	467.34	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-11.683.50	514.07	46.73
2025	402	0000125000505756	417.60	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	379.64	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-9.491.00	417.60	37.96
2025	403	0000125000505755	14.03	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	12.75	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-318.75	14.03	1.28
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2025	406	0000125000450847	14.96	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	13.60	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-340.00	14.96	1.36
2025	407	0000125000451669	833.48	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1482	757.71	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-18.942.75	833.48	75.77
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2025	409	0000125000457635	14.96	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	13.60	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-340.00	14.96	1.36
2025	410	0000125000457633	415.00	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	377.27	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-9.431.75	415.00	37.73
2025	411	0000125000457634	158.30	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	143.91	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-3.597.75	158.30	14.79
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2025	413	0000125000457638	366.09	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	332.81	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-8.320.25	366.09	32.28
2025	414	0000125000457641	1.061.93	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	965.39	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-24.134.75	1.061.93	96.54
2025	415	0000125000457640	433.48	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	394.07	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-9.851.75	433.48	39.41
2025	416	0000125000457639	188.01	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	170.92	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-4.273.00	188.01	17.09
2025	417	0000125000508219	239.65	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	217.86	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-5.446.50	239.65	21.79
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2025	419	0000125000464960	14.43	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	13.12	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-328.00	14.43	1.31
2025	420	0000125000467395	258.65	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1478	235.14	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-5.878.50	258.65	23.51
2025	421	0000125000440171	3.302.51	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1482	3.002.28	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-75.057.00	3.302.51	300.23
2025	422	0000125000482011	4.232.78	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	3.847.98	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-96.199.50	4.232.78	384.80
2025	423	0000125000482010	14.96	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	13.60	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-340.00	14.96	1.36
2025	424	0000125000483810	14.84	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	13.49	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-337.25	14.84	1.35
2025	425	0000125000482001	14.84	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	13.49	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-337.25	14.84	1.35
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2025	428	0000125000482007	8.01	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	7.28	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-182.00	8.01	0.73
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2025	430	0000125000482002	705.25	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	641.14	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-16.028.50	705.25	64.11
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2025	432	0000125000482008	14.56	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	13.24	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-331.00	14.56	1.32
2025	433	0000125000482006	14.43	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	25/02/2025 00:00:00	1481	13.12	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-328.00	14.43	1.31
2025	437	0000125000512309	20.75	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	04/03/2025 00:00:00	1549	18.86	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-452.64	20.75	1.89
2025	478	0000125000514630	403.10	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	04/03/2025 00:00:00	1544	366.45	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-8.794.80	403.10	

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2025		694	0000125000741565	1.971,96	14/03/2025 00:00:00	11/03/2025 00:00:00	13/04/2025 00:00:00	1964	1.792,69	13/04/2025 00:00:00	20/03/2025 00:00:00	-24	-43.024,56	1.971,96	179,27
2025		696	0000125000691437	1.744,49	15/03/2025 00:00:00	11/03/2025 00:00:00	14/04/2025 00:00:00	1962	1.585,63	14/04/2025 00:00:00	20/03/2025 00:00:00	-25	-39.640,75	1.744,49	158,56
2025		697	0000125000680210	4.539,13	15/03/2025 00:00:00	10/03/2025 00:00:00	14/04/2025 00:00:00	1964	4.126,48	14/04/2025 00:00:00	20/03/2025 00:00:00	-25	-103.162,90	4.539,13	412,65
2025		699	0000125000723206	6.397,61	15/03/2025 00:00:00	11/03/2025 00:00:00	14/04/2025 00:00:00	1964	5.816,01	14/04/2025 00:00:00	20/03/2025 00:00:00	-25	-145.400,25	6.397,61	581,60
2025		700	0000125000759898	3.296,34	15/03/2025 00:00:00	12/03/2025 00:00:00	14/04/2025 00:00:00	1963	2.996,67	14/04/2025 00:00:00	20/03/2025 00:00:00	-25	-74.916,75	3.296,34	299,67
2024		3006	0000124004392951	1.628,55	18/12/2024 00:00:00	16/12/2024 00:00:00	17/01/2025 00:00:00	156	1.480,50	17/01/2025 00:00:00	23/01/2025 00:00:00	6	8.883,00	1.628,55	148,05
2024		3055	000012500079670	4.051,05	09/01/2025 00:00:00	08/01/2025 00:00:00	08/02/2025 00:00:00	159	3.682,77	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-58.924,32	4.051,05	368,28
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2024		3057	000012500079657	3.385,73	09/01/2025 00:00:00	08/01/2025 00:00:00	08/02/2025 00:00:00	159	3.077,94	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-49.247,04	3.385,73	307,79
2024		3058	0000125000031417	1.229,47	09/01/2025 00:00:00	07/01/2025 00:00:00	08/02/2025 00:00:00	160	1.117,70	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-17.883,20	1.229,47	111,77
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2024		3060	0000125000029974	1.698,95	09/01/2025 00:00:00	07/01/2025 00:00:00	08/02/2025 00:00:00	157	1.544,50	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-24.712,00	1.698,95	154,45
2024		3061	0000125000001664	4.271,90	09/01/2025 00:00:00	07/01/2025 00:00:00	08/02/2025 00:00:00	156	3.833,36	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-6.133,76	4.271,90	38,34
2024		3062	0000125000036737	3.471,56	09/01/2025 00:00:00	07/01/2025 00:00:00	08/02/2025 00:00:00	160	3.155,96	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-50.495,36	3.471,56	315,60
2024		3063	0000125000029975	2.279,66	09/01/2025 00:00:00	07/01/2025 00:00:00	08/02/2025 00:00:00	156	2.072,42	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-33.152,76	2.279,66	207,24
2024		3064	0000125000001625	185,23	09/01/2025 00:00:00	07/01/2025 00:00:00	08/02/2025 00:00:00	160	168,39	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-2.694,24	185,23	16,84
2024		3065	0000125000001624	306,19	09/01/2025 00:00:00	07/01/2025 00:00:00	08/02/2025 00:00:00	160	278,35	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-4.453,60	306,19	27,84
2024		3066	0000125000001626	108,63	09/01/2025 00:00:00	07/01/2025 00:00:00	08/02/2025 00:00:00	160	98,75	08/02/2025 00:00:00	23/01/2025 00:00:00	-16	-1.580,00	108,63	9,88
2025		10	0000125000458391	282,14	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	1483	256,49	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-6.412,25	282,14	25,65
2025		11	0000125000508220	1.626,94	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	1483	1.479,04	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-36.976,00	1.626,94	147,90
2025		12	0000125000436294	322,52	20/02/2025 00:00:00	18/02/2025 00:00:00	22/03/2025 00:00:00	1483	293,23	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-7.330,75	322,52	29,29
2025		13	0000125000510159	2.893,02	20/02/2025 00:00:00	20/02/2025 00:00:00	22/03/2025 00:00:00	1483	2.630,02	22/03/2025 00:00:00	25/02/2025 00:00:00	-25	-65.750,50	2.893,02	263,00
2025		14	0000125000521319	617,47	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1552	561,34	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-13.472,16	617,47	56,13
2025		15	0000125000604889	39,17	06/03/2025 00:00:00	04/03/2025 00:00:00	05/04/2025 00:00:00	1572	35,61	05/04/2025 00:00:00	10/03/2025 00:00:00	-26	-925,86	39,17	3,56
2025		16	0000125000613087	1.962,59	06/03/2025 00:00:00	04/03/2025 00:00:00	05/04/2025 00:00:00	1572	1.784,17	05/04/2025 00:00:00	10/03/2025 00:00:00	-26	-46.388,42	1.962,59	178,42
2025		17	0000125000674310	319,67	06/03/2025 00:00:00	04/03/2025 00:00:00	05/04/2025 00:00:00	1572	290,61	05/04/2025 00:00:00	10/03/2025 00:00:00	-26	-7.555,86	319,67	29,06
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2025		6	0000125000350230	1.682,95	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	1420	1.529,95	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-33.658,90	1.682,95	153,00
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2025		9	0000125000374698	436,28	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	1420	396,62	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-8.725,64	436,28	39,66
2025		10	0000125000374704	143,74	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	1426	130,67	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-2.874,74	143,74	13,07
2025		12	0000125000568181	13,75	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1547	12,50	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-300,00	13,75	1,25
2025		13	0000125000581943	114,52	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1547	104,11	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-2.498,64	114,52	10,41
2025		14	0000125000581950	480,03	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1547	436,39	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-10.473,36	480,03	43,64
2024		55	0000124004392952	245,80	18/12/2024 00:00:00	16/12/2024 00:00:00	17/01/2025 00:00:00	158	223,45	17/01/2025 00:00:00	23/01/2025 00:00:00	6	1.340,70	245,80	22,35
2025		9	0000125000531591	14,74	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1548	13,40	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-321,60	14,74	1,34
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2025		25	0000125000384495	19,83	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	1418	18,03	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-396,66	19,83	1,80
2025		26	0000125000384496	13,98	13/02/2025 00:00:00	11/02/2025 00:00:00	15/03/2025 00:00:00	1418	12,71	15/03/2025 00:00:00	21/02/2025 00:00:00	-22	-279,62	13,98	1,27
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2025		29	0000125000572857	13,78	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1550	12,53	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-300,72	13,78	1,25
2025		30	0000125000581944	25,37	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1551	23,06	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-553,44	25,37	2,31
2025		31	0000125000581951	201,99	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1546	183,63	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-4.407,12	201,99	18,36
2025		32	0000125000559253	304,17	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1551	276,94	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-6.646,56	304,17	27,23
2025		33	0000125000562529	587,72	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1550	534,29	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-12.822,96	587,72	53,43
2025		34	0000125000529720	16,39	27/02/2025 00:00:00	25/02/2025 00:00:00	29/03/2025 00:00:00	1551	14,80	29/03/2025 00:00:00	05/03/2025 00:00:00	-24	-357,60	16,39	1,49
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2025		31	412501837838	53,48	16/01/2025 00:00:00	14/01/2025 00:00:00	15/02/2025 00:00:00	153	43,84	15/02/2025 00:00:00	23/01/2025 00:00:00	-23	-1.008,32	53,48	9,64
2025		32	412501837840	2.383,23	16/01/2025 00:00:00	14/01/2025 00:00:00	15/02/2025 00:00:00	155	1.953,47	15/02/2025 00:00:00	23/01/2025 00:00:00	-23	-44.929,81	2.383,23	429,76
2025		33	412501837837	1.581,89	16/01/2025 00:00:00</										

COMUNE DI BISCEGLIE (BT)

DATI SUI PAGAMENTI - PRIMO TRIMESTRE ANNO 2025

fattaccq_an_eser_faccq	fattaccq_prot_faccq	fattaccq_num_doc	fattaccq_eu_tot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scad_calc	data_mandato	num_man_d	importo_pagato	data_da_x_calcolo_gg1	data_a_x_calcolo_gg	giorni_pagamento1	giorni_x_imp_pagato	importo_pagato lordo	importo_iva_x_netto
2024	3022	84/FR	1.000,02	16/12/2024 00:00:00	13/12/2024 00:00:00	15/01/2025 00:00:00	11/02/2025 00:00:00	1009	1.000,02	15/01/2025 00:00:00	12/02/2025 00:00:00	28	28.000,56	1.000,02	0,00
2024	3058		50.747,84	09/01/2025 00:00:00	09/01/2025 00:00:00	08/02/2025 00:00:00	24/01/2025 00:00:00	164	15.407,65	08/02/2025 00:00:00	24/01/2025 00:00:00	-15	-231.114,75	18.797,33	3.389,68
2025	114	FATTPA 1_25	50.747,84	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	20/02/2025 00:00:00	1244	41.596,59	21/02/2025 00:00:00	30/02/2025 00:00:00	-1	-41.596,59	50.747,84	9.151,25
2025	122	FATTPA 4_25	49.823,01	24/01/2025 00:00:00	24/01/2025 00:00:00	23/02/2025 00:00:00	20/02/2025 00:00:00	1244	40.838,53	23/02/2025 00:00:00	20/02/2025 00:00:00	-3	-122.558,59	49.823,01	8.984,48
2025	178	1/PA	1.216,00	27/01/2025 00:00:00	27/01/2025 00:00:00	26/02/2025 00:00:00	27/02/2025 00:00:00	1502	996,72	26/02/2025 00:00:00	27/02/2025 00:00:00	-1	996,72	1.216,00	219,28
2025	181	2/PA	400,00	28/01/2025 00:00:00	28/01/2025 00:00:00	27/02/2025 00:00:00	20/02/2025 00:00:00	1242	327,87	27/02/2025 00:00:00	20/02/2025 00:00:00	-7	-2.295,09	400,00	72,13
2025	19	FATTPA 1_25	72.487,41	21/01/2025 00:00:00	21/01/2025 00:00:00	20/02/2025 00:00:00	20/02/2025 00:00:00	1243	59.415,91	20/02/2025 00:00:00	20/02/2025 00:00:00	0	0,00	72.487,41	13.071,50
2025	233	14/2025/A/FE	2.470,50	28/01/2025 00:00:00	27/01/2025 00:00:00	27/02/2025 00:00:00	31/03/2025 00:00:00	2096	2.025,00	27/02/2025 00:00:00	31/03/2025 00:00:00	32	64.800,00	2.470,50	445,50
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2025	206	FE 03/2025	2.410,72	01/02/2025 00:00:00	01/02/2025 00:00:00	02/04/2025 00:00:00	26/02/2025 00:00:00	1491	1.976,00	03/03/2025 00:00:00	26/02/2025 00:00:00	-5	-9.880,00	2.410,72	434,72
2025	587	FE 04/2025	2.410,72	03/03/2025 00:00:00	03/03/2025 00:00:00	02/05/2025 00:00:00	31/03/2025 00:00:00	2092	1.976,00	02/04/2025 00:00:00	31/03/2025 00:00:00	-2	-3.952,00	2.410,72	434,72
2025	17	2	315,00	21/01/2025 00:00:00	23/07/2024 00:00:00	20/02/2025 00:00:00	03/02/2025 00:00:00	913	315,00	20/02/2025 00:00:00	04/02/2025 00:00:00	-16	-5.040,00	315,00	0,00
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2025	440	107/EL	38.000,00	20/02/2025 00:00:00	31/01/2025 00:00:00	22/03/2025 00:00:00	31/03/2025 00:00:00	2098	31.147,54	22/03/2025 00:00:00	31/03/2025 00:00:00	9	280.327,86	38.000,00	6.852,46
2024	3028	027/219	851,06	30/12/2024 00:00:00	20/12/2024 00:00:00	29/01/2025 00:00:00	28/01/2025 00:00:00	403	851,06	29/01/2025 00:00:00	28/01/2025 00:00:00	-1	-851,06	851,06	0,00
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2025	170	000011	6.097,56	27/01/2025 00:00:00	27/01/2025 00:00:00	26/02/2025 00:00:00	24/02/2025 00:00:00	1450	4.998,00	26/02/2025 00:00:00	25/02/2025 00:00:00	-1	-4.998,00	6.097,56	1.099,56
2024	3041	160/ELETT	613,07	07/01/2025 00:00:00	31/12/2024 00:00:00	06/02/2025 00:00:00	28/01/2025 00:00:00	356	502,52	06/02/2025 00:00:00	28/01/2025 00:00:00	-9	-4.522,68	613,07	110,55
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2024	3075	9117016304	10.156,50	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	365	757,69	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-11.365,35	924,38	166,69
2024	3075	9117016304	10.156,50	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	371	2.009,28	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-30.139,20	2.451,34	442,06
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2024	3075	9117016304	10.156,50	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	363	80,39	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-1.205,85	98,07	17,68
2024	3075	9117016304	10.156,50	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	366	2.360,50	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-35.407,50	2.879,81	519,31
2024	3075	9117016304	10.156,50	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	368	738,16	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-11.072,40	900,55	162,39
2024	3076	9117016303	11.923,26	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	369	6.671,76	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-100.076,40	8.139,55	1.467,79
2024	3076	9117016303	11.923,26	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	367	2.311,05	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-34.665,75	2.819,48	508,83
2024	3076	9117016303	11.923,26	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	363	790,35	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-11.855,25	964,23	173,88
2024	3078	9117016493	483,12	14/01/2025 00:00:00	31/12/2024 00:00:00	13/02/2025 00:00:00	28/01/2025 00:00:00	350	396,00	13/02/2025 00:00:00	28/01/2025 00:00:00	-16	-6.336,00	483,12	87,12
2024	51	9117016302	3.736,13	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	374	396,00	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-5.940,00	483,12	87,12
2024	51	9117016302	3.736,13	13/01/2025 00:00:00	31/12/2024 00:00:00	12/02/2025 00:00:00	28/01/2025 00:00:00	373	2.666,40	12/02/2025 00:00:00	28/01/2025 00:00:00	-15	-39.996,00	3.253,01	586,61
2025	199	104	7.883,68	03/02/2025 00:00:00	31/01/2025 00:00:00	04/04/2025 00:00:00	13/02/2025 00:00:00	1037	6.462,03	05/03/2025 00:00:00	13/02/2025 00:00:00	-20	-129.240,60	7.883,68	1.421,65
2024	3079	4231	7.883,68	31/12/2024 00:00:00	31/12/2024 00:00:00	30/01/2025 00:00:00	28/01/2025 00:00:00	354	6.462,03	30/01/2025 00:00:00	28/01/2025 00:00:00	-2	-12.924,06	7.883,68	1.421,65
2025	394	377	976,00	18/02/2025 00:00:00	31/02/2025 00:00:00	19/04/2025 00:00:00	12/03/2025 00:00:00	1635	800,00	20/03/2025 00:00:00	12/03/2025 00:00:00	-8	-6.400,00	976,00	176,00
2025	395	378	5.023,96	18/02/2025 00:00:00	18/02/2025 00:00:00	19/04/2025 00:00:00	12/03/2025 00:00:00	1636	4.118,00	20/03/2025 00:00:00	12/03/2025 00:00:00	-8	-32.944,00	5.023,96	905,96
2025	133	000015	11.539,00	24/01/2025 00:00:00	24/01/2025 00:00:00	23/02/2025 00:00:00	04/02/2025 00:00:00	958	1.155,00	23/02/2025 00:00:00	04/02/2025 00:00:00	-19	-21.945,00	1.270,50	115,50
2025	133	000015	11.539,00	24/01/2025 00:00:00	24/01/2025 00:00:00	23/02/2025 00:00:00	04/02/2025 00:00:00	957	7.730,00	23/02/2025 00:00:00	04/02/2025 00:00:00	-19	-146.870,00	8.503,00	773,00
2025	133	000015	11.539,00	24/01/2025 00:00:00	24/01/2025 00:00:00	23/02/2025 00:00:00	04/02/2025 00:00:00	956	1.363,64	23/02/2025 00:00:00	04/02/2025 00:00:00	-19	-25.909,16	1.500,00	136,36
2025	136	000023	13.046,00	24/01/2025 00:00:00	24/01/2025 00:00:00	23/02/2025 00:00:00	04/02/2025 00:00:00	954	8.216,81	23/02/2025 00:00:00	04/02/2025 00:00:00	-19	-156.119,39	9.038,49	821,68
2025	246	000021	434,93	11/02/2025 00:00:00	31/01/2025 00:00:00	12/04/2025 00:00:00	19/02/2025 00:00:00	1213	356,50	13/03/2025 00:00:00	19/02/2025 00:00:00	-22	-7.843,00	434,93	78,43
2025	268		14.360,13	05/02/2025 00:00:00	31/01/2025 00:00:00	06/04/2025 00:00:00	19/02/2025 00:00:00	1212	13.054,66	07/03/2025 00:00:00	19/02/2025 00:00:00	-16	-208.874,56	14.360,13	1.305,47
2025	270	6-PEF-2025	491,28	07/02/2025 00:00:00	31/01/2025 00:00:00	08/04/2025 00:00:00	07/03/2025 00:00:00	1567	446,62	08/03/2025 00:00:00	07/03/2025 00:00:00	-2	-893,24	491,28	44,66
2025	271	000021	417,55	11/02/2025 00:00:00	10/02/2025										

COMUNE DI BISCEGLIE (BT)

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fattacc_an_eser_faqc	fattacc_prot_faqc	fattacc_num_doc	fattacc_eu_tot_doc	fattacc_dat_ric	fattacc_dat_doc	fattacc_dat_scad_calc	data_mandato	num_mandato	importo_pagato	data_da_x_calcolo_gg1	data_a_x_calcolo_gg	giorni_pagamento1	giorni_x_imp_pagato	importo_pagato lordo	importo_iva_x_netto
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	850	1.027,00	17/11/2024 00:00:00	30/01/2025 00:00:00	74	75.998,00	1.027,00	0,00
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	858	1.069,96	17/11/2024 00:00:00	30/01/2025 00:00:00	74	64.893,56	876,94	0,00
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	857	1.060,09	17/11/2024 00:00:00	30/01/2025 00:00:00	74	78.446,56	1.060,09	0,00
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	854	843,24	17/11/2024 00:00:00	30/01/2025 00:00:00	74	62.399,76	843,24	0,00
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	860	1.908,98	17/11/2024 00:00:00	30/01/2025 00:00:00	74	141.254,52	1.908,98	0,00
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	861	507,03	17/11/2024 00:00:00	30/01/2025 00:00:00	74	37.520,22	507,03	0,00
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	852	965,32	17/11/2024 00:00:00	30/01/2025 00:00:00	74	71.433,68	965,32	0,00
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	855	966,78	17/11/2024 00:00:00	30/01/2025 00:00:00	74	71.541,72	966,78	0,00
2024	2407	83-2024-FE	15.071.95	18/10/2024 00:00:00	16/10/2024 00:00:00	17/11/2024 00:00:00	29/01/2025 00:00:00	849	1.156,13	17/11/2024 00:00:00	30/01/2025 00:00:00	74	85.553,62	1.156,13	0,00
2024	4	1413	1.417,86	09/01/2024 00:00:00	31/12/2023 00:00:00	08/02/2024 00:00:00	27/03/2025 00:00:00	2061	1.288,96	08/02/2024 00:00:00	27/03/2025 00:00:00	413	532.340,48	1.417,86	128,90
2025	146	64/PA	187.322,39	16/01/2025 00:00:00	14/01/2025 00:00:00	15/02/2025 00:00:00	26/03/2025 00:00:00	2039	170.293,08	15/02/2025 00:00:00	26/03/2025 00:00:00	39	6.641.430,12	187.322,39	17.029,31
2025	147	108/PA	1.285,09	16/01/2025 00:00:00	14/01/2025 00:00:00	15/02/2025 00:00:00	26/03/2025 00:00:00	2039	1.168,26	15/02/2025 00:00:00	26/03/2025 00:00:00	39	45.562,14	1.285,09	116,83
2025	150	E000006	68.915,54	17/01/2025 00:00:00	08/01/2025 00:00:00	16/02/2025 00:00:00	18/02/2025 00:00:00	1168	62.585,04	16/02/2025 00:00:00	18/02/2025 00:00:00	2	125.170,08	68.915,54	6.330,50
2025	210	P/58	19.933,30	29/01/2025 00:00:00	29/01/2025 00:00:00	28/02/2025 00:00:00	19/02/2025 00:00:00	1211	18.121,18	28/02/2025 00:00:00	19/02/2025 00:00:00	-9	-163.090,62	19.933,30	1.812,12
2025	211	E000049	71.125,75	04/02/2025 00:00:00	31/01/2025 00:00:00	06/03/2025 00:00:00	18/02/2025 00:00:00	1169	64.594,32	06/03/2025 00:00:00	18/02/2025 00:00:00	-16	-1.033.509,12	71.125,75	6.531,43
2025	269	24	1.025,77	06/02/2025 00:00:00	31/01/2025 00:00:00	07/04/2025 00:00:00	07/03/2025 00:00:00	1566	932,52	08/03/2025 00:00:00	07/03/2025 00:00:00	-1	-932,52	1.025,77	93,25
2025	509	P/83	19.797,68	21/02/2025 00:00:00	19/02/2025 00:00:00	23/03/2025 00:00:00	26/03/2025 00:00:00	2047	17.997,89	23/03/2025 00:00:00	26/03/2025 00:00:00	3	53.993,67	19.797,68	1.799,79
2025	568	E000111	63.821,18	05/03/2025 00:00:00	28/02/2025 00:00:00	04/04/2025 00:00:00	26/03/2025 00:00:00	2037	57.953,80	04/04/2025 00:00:00	26/03/2025 00:00:00	-9	-521.584,20	63.821,18	5.867,38
2025	597	198	1.306,67	08/03/2025 00:00:00	28/02/2025 00:00:00	07/04/2025 00:00:00	26/03/2025 00:00:00	2036	1.187,88	07/04/2025 00:00:00	26/03/2025 00:00:00	-12	-14.254,56	1.306,67	118,79
2025	606	267	2.732,05	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	27/03/2025 00:00:00	2062	2.483,68	14/04/2025 00:00:00	27/03/2025 00:00:00	-18	-44.706,24	2.732,05	248,37
2025	607	268	2.777,19	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	27/03/2025 00:00:00	2061	2.524,72	14/04/2025 00:00:00	27/03/2025 00:00:00	-18	-45.444,96	2.777,19	252,47
2025	608	270	2.024,79	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	27/03/2025 00:00:00	2062	1.840,72	14/04/2025 00:00:00	27/03/2025 00:00:00	-18	-33.132,96	2.024,79	184,07
2025	609	269	3.067,28	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	27/03/2025 00:00:00	2062	2.788,44	14/04/2025 00:00:00	27/03/2025 00:00:00	-18	-50.191,92	3.067,28	278,84
2025	611	271	1.417,86	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	27/03/2025 00:00:00	2064	965,81	14/04/2025 00:00:00	27/03/2025 00:00:00	-18	-17.384,58	1.062,39	96,58
2025	611	271	1.417,86	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	27/03/2025 00:00:00	2063	185,59	14/04/2025 00:00:00	27/03/2025 00:00:00	-18	-3.340,62	204,15	18,56
2025	611	271	1.417,86	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	27/03/2025 00:00:00	2065	137,56	14/04/2025 00:00:00	27/03/2025 00:00:00	-18	-2.476,08	151,32	13,76
2025	612	266	1.868,46	15/03/2025 00:00:00	14/03/2025 00:00:00	14/04/2025 00:00:00	27/03/2025 00:00:00	2062	1.698,60	14/04/2025 00:00:00	27/03/2025 00:00:00	-18	-30.574,80	1.868,46	169,86
2025	708	P/155	13.993,28	19/03/2025 00:00:00	17/03/2025 00:00:00	18/04/2025 00:00:00	31/03/2025 00:00:00	2091	12.721,16	18/04/2025 00:00:00	31/03/2025 00:00:00	-18	-228.980,88	13.993,28	1.272,12
2024	940	971/PA	3.815,48	01/05/2024 00:00:00	30/04/2024 00:00:00	31/05/2024 00:00:00	18/03/2025 00:00:00	1767	3.468,62	31/05/2024 00:00:00	18/03/2025 00:00:00	291	1.009.368,42	3.815,48	346,86
2024	943	969/PA	10.749,82	01/05/2024 00:00:00	30/04/2024 00:00:00	31/05/2024 00:00:00	18/03/2025 00:00:00	1767	9.772,56	31/05/2024 00:00:00	18/03/2025 00:00:00	291	2.843.814,96	10.749,82	977,26
2024	1137	520/PA	11.402,56	07/05/2024 00:00:00	04/04/2024 00:00:00	06/06/2024 00:00:00	12/03/2025 00:00:00	1643	10.365,96	06/06/2024 00:00:00	12/03/2025 00:00:00	279	2.892.102,84	11.402,56	1.036,60
2023	1772	783	1.868,46	07/08/2023 00:00:00	31/07/2023 00:00:00	06/09/2023 00:00:00	27/03/2025 00:00:00	2061	1.698,60	06/09/2023 00:00:00	27/03/2025 00:00:00	568	964.804,80	1.868,46	169,86
2023	2030	894	2.732,05	09/09/2023 00:00:00	31/08/2023 00:00:00	09/10/2023 00:00:00	27/03/2025 00:00:00	2061	2.483,68	09/10/2023 00:00:00	27/03/2025 00:00:00	535	1.328.768,80	2.732,05	248,37
2023	2324	1022	2.777,19	11/10/2023 00:00:00	30/09/2023 00:00:00	10/11/2023 00:00:00	27/03/2025 00:00:00	2061	2.524,72	10/11/2023 00:00:00	27/03/2025 00:00:00	503	1.269.934,16	2.777,19	252,47
2023	2554	1126	3.067,28	09/11/2023 00:00:00	31/10/2023 00:00:00	09/12/2023 00:00:00	27/03/2025 00:00:00	2061	2.788,44	09/12/2023 00:00:00	27/03/2025 00:00:00	474	1.321.720,56	3.067,28	278,84
2024	2904	3700/PA	8.102,26	12/12/2024 00:00:00	10/12/2024 00:00:00	11/01/2025 00:00:00	28/01/2025 00:00:00	381	7.218,58	11/01/2025 00:00:00	28/01/2025 00:00:00	17	122.715,86	8.102,26	883,68
2023	2935	1302	2.024,79	11/12/2023 00:00:00	30/11/2023 00:00:00	10/01/2024 00:00:00	27/03/2025 00:00:00	2061	1.840,72	10/01/2024 00:00:00	27/03/2025 00:00:00	442	813.598,24	2.024,79	184,07
2024	3097	1516	932,98	08/01/2025 00:00:00	31/12/2024 00:00:00	09/03/2025 00:00:00	05/02/2025 00:00:00	990	848,16	07/02/2025 00:00:00	06/02/2025 00:00:00	-1	-848,16	932,98	84,82
2025	13	413/PA	932,17	08/01/2025 00:00:00	31/12/2024 00:00:00	07/02/2025 00:00:00	13/02/2025 00:00:00	1038	932,17	07/02/2025 00:00:00	13/02/2025 00:00:00	6	5.593,02	932,17	0,00
2024	3081	1	9.135,00	02/01/2025 00:00:00	02/01/2025 00:00:00	01/02/2025 00:00:00	04/02/2025 00:00:00	933	8.700,00	01/02/2025 00:00:00	04/02/2025 00:00:00	3	26.100,00	9.135,00	435,00
2025	11	89/PA	4.046,82	08/01/2025 00:00:00	30/12/2024 00:00:00	07/02/2025 00:00:00	25/02/2025 00:00:00	1477	3.678,93	07/02/2025 00:00:00	25/02/2025 00:00:00	18	36.220,74	4.046,82	367,89
2025	12	Z200000044	66.330,20	08/01/2025 00:00:00	07/01/2025 00:00:00	07/02/2025 00:00:00	21/03/2025 00:00:00	1969	54.369,02	07/02/2025 00:00:00	21/03/2025 00:00:00	42	2.283.498,84	66.330,20	11.961,18
2025	191	5011700471	172.531,44	21/01/2025 00:00:00	20/01/2025 00:00:00	21/04/2025 00:00:00	26/03/2025 00:00:00	2020	81.134,71	20/02/2025 00:00:00	31/03/2025 00:00:00	39	3.164.253,69	179.844,64	17.849,64
2025	191	5011700471	172.531,44	21/01/2025 00:00:00	20/01/2025 00:00:00	21/04/2025 00:00:00	26/03/2025 00:00:00	2021	60.284,50	20/02/2025 00:00:00	31/03/2025 00:00:00	39	2.351.095,50	73.547,09	13.262,59
2025	208	02-2025	4.946,12	04/02/2025 00:00:00	31/01/2025 00:00:00	06/03/2025 00:00:00	09/03/2025 00:00:00	1517	4.496,47	06/03/2025 00:00:00	09/03/2025 00:00:00	-3	-13.489,41	4.946,12	449,65
2025	245	96/PA	4.946,12	10/02/2025 00:00:00	31/01/2025 00:00:00	12/03/2025 00:00:00	06/03/2025 00:00:00	1561	4.496,47	12/03/2025 00:00:00	06/03/2025 00:00:00	-6	-26.978,82	4.946,12	449,65
2025	266	Z200001194	66.330,20	04/02/2025 00:00:00	03/02/2025 00:00:00	06/03/2025 00:00:00	21/03/2025 00:00:00	1970	54.369,02	06/03/2025 00:00:00	21/03/2025 00:00:00	15	815.535,30	66.330	

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fattaccq_an eser_faccq	fattaccq_prot faccq	fattaccq_num_doc	fattaccq_eu_t ot_doc	fattaccq_dat_ric	fattaccq_dat_doc	fattaccq_dat_scaed_calc	data_mandato	num_man d	importo_pagato	data_da_x_calcolo_g 1	data_a_x_calcolo_gg	giorni_p agamento1	giorni_x_imp_pag ato	importo_pa gato lordo	importo_iva_x netto
2025		9 /E/36	829.60	07/01/2025 00:00:00	07/01/2025 00:00:00	06/02/2025 00:00:00	11/02/2025 00:00:00	1025	680.00	06/02/2025 00:00:00	12/02/2025 00:00:00	6	4.080,00	829,60	149,60
2025	268	080106241	2.257,00	10/02/2025 00:00:00	03/01/2024 00:00:00	12/03/2025 00:00:00	07/03/2025 00:00:00	1565	1.850,00	12/03/2025 00:00:00	07/03/2025 00:00:00	-5	-9.250,00	2.257,00	407,00
2024	3048	PA 26/24	494,00	17/12/2024 00:00:00	09/12/2024 00:00:00	16/01/2025 00:00:00	28/01/2025 00:00:00	378	494,00	16/01/2025 00:00:00	28/01/2025 00:00:00	12	5.928,00	494,00	0,00
2024	3084	5190001178	492,06	09/01/2025 00:00:00	31/12/2024 00:00:00	08/02/2025 00:00:00	04/02/2025 00:00:00	951	0,02	08/02/2025 00:00:00	04/02/2025 00:00:00	-4	-0,08	0,02	0,00
2024	3084	5190001178	492,06	09/01/2025 00:00:00	31/12/2024 00:00:00	08/02/2025 00:00:00	04/02/2025 00:00:00	950	403,31	08/02/2025 00:00:00	04/02/2025 00:00:00	-4	-1.613,24	492,04	88,73
2025	267	3 PA	823,50	04/02/2025 00:00:00	03/01/2025 00:00:00	06/03/2025 00:00:00	19/02/2025 00:00:00	1223	675,00	06/03/2025 00:00:00	19/02/2025 00:00:00	-15	-10.125,00	823,50	148,50
2025	151	50	9.394,00	17/01/2025 00:00:00	17/01/2025 00:00:00	16/02/2025 00:00:00	18/02/2025 00:00:00	1066	7.700,00	16/02/2025 00:00:00	18/02/2025 00:00:00	-2	15.400,00	9.394,00	1.694,00
2025	96	1	900,00	07/01/2025 00:00:00	07/01/2025 00:00:00	06/02/2025 00:00:00	04/02/2025 00:00:00	931	900,00	06/02/2025 00:00:00	04/02/2025 00:00:00	-2	-1.800,00	900,00	0,00
2025	264	1	1.300,00	11/02/2025 00:00:00	08/01/2025 00:00:00	13/03/2025 00:00:00	27/02/2025 00:00:00	1500	1.306,57	13/03/2025 00:00:00	27/02/2025 00:00:00	-14	-14.917,98	1.300,00	234,43
2025	458	FATTPA 5_25	7.281,01	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	12/03/2025 00:00:00	1632	7.281,01	14/03/2025 00:00:00	12/03/2025 00:00:00	-2	-14.562,02	7.281,01	0,00
2025	463	FATTPA 6_25	7.167,92	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	12/03/2025 00:00:00	1633	7.167,92	14/03/2025 00:00:00	12/03/2025 00:00:00	-2	-14.335,84	7.167,92	0,00
2025	466	1 (2025)	900,00	14/02/2025 00:00:00	14/02/2025 00:00:00	16/03/2025 00:00:00	12/03/2025 00:00:00	1634	900,00	16/03/2025 00:00:00	12/03/2025 00:00:00	-4	-3.600,00	900,00	0,00
2025	468	01	2.480,03	19/02/2025 00:00:00	19/02/2025 00:00:00	21/03/2025 00:00:00	12/03/2025 00:00:00	1631	2.480,03	21/03/2025 00:00:00	12/03/2025 00:00:00	-9	-22.320,27	2.480,03	234,43
2025	469	8	299,00	19/02/2025 00:00:00	19/02/2025 00:00:00	21/03/2025 00:00:00	31/03/2025 00:00:00	2073	299,00	21/03/2025 00:00:00	31/03/2025 00:00:00	10	2.990,00	299,00	0,00
2025	470	1-EFF	1.584,00	21/02/2025 00:00:00	19/02/2025 00:00:00	23/03/2025 00:00:00	12/03/2025 00:00:00	1637	1.584,00	23/03/2025 00:00:00	12/03/2025 00:00:00	-11	-17.424,00	1.584,00	0,00
2025	577	66	2.953,21	27/02/2025 00:00:00	27/02/2025 00:00:00	29/03/2025 00:00:00	31/03/2025 00:00:00	2072	2.953,21	29/03/2025 00:00:00	31/03/2025 00:00:00	2	5.906,42	2.953,21	0,00
2025	585	8	500,00	27/02/2025 00:00:00	27/02/2025 00:00:00	29/03/2025 00:00:00	31/03/2025 00:00:00	2076	500,00	29/03/2025 00:00:00	31/03/2025 00:00:00	2	1.000,00	500,00	0,00
2025	586	08	2.999,99	28/02/2025 00:00:00	28/02/2025 00:00:00	30/03/2025 00:00:00	31/03/2025 00:00:00	2074	2.999,99	30/03/2025 00:00:00	31/03/2025 00:00:00	1	2.999,99	2.999,99	0,00
2025	706	FPA 1/25	614,71	23/01/2025 00:00:00	03/03/2025 00:00:00	20/04/2025 00:00:00	31/03/2025 00:00:00	2075	614,71	20/04/2025 00:00:00	31/03/2025 00:00:00	-20	-12.294,20	614,71	0,00
2024	2805	PA/16/2024	5.000,00	19/11/2024 00:00:00	19/11/2024 00:00:00	19/12/2024 00:00:00	11/03/2025 00:00:00	1593	5.000,00	19/12/2024 00:00:00	11/03/2025 00:00:00	-82	410.000,00	5.000,00	0,00
2025	195	FPA 6/25	310,64	23/01/2025 00:00:00	23/01/2025 00:00:00	22/02/2025 00:00:00	05/02/2025 00:00:00	987	310,64	22/02/2025 00:00:00	06/02/2025 00:00:00	-16	-4.970,24	310,64	0,00
2025	205	1/PA	232,98	27/01/2025 00:00:00	24/01/2025 00:00:00	26/02/2025 00:00:00	20/02/2025 00:00:00	1247	232,98	26/02/2025 00:00:00	20/02/2025 00:00:00	-6	-1.397,88	232,98	0,00
2024	2196	FPA 9/24	310,64	25/09/2024 00:00:00	25/09/2024 00:00:00	25/10/2024 00:00:00	20/02/2025 00:00:00	1246	310,64	25/10/2024 00:00:00	20/02/2025 00:00:00	118	36.655,52	310,64	0,00
2024	2470	1/PA	232,98	28/10/2024 00:00:00	28/10/2024 00:00:00	27/11/2024 00:00:00	20/02/2025 00:00:00	1240	232,98	27/11/2024 00:00:00	20/02/2025 00:00:00	85	19.803,30	232,98	0,00
2025	24	164/A	5.292,00	10/01/2025 00:00:00	31/12/2024 00:00:00	09/01/2025 00:00:00	04/02/2025 00:00:00	930	5.040,00	09/01/2025 00:00:00	04/02/2025 00:00:00	-5	-25.200,00	5.292,00	252,00
2025	446	1	600,00	28/02/2025 00:00:00	21/01/2025 00:00:00	30/03/2025 00:00:00	03/03/2025 00:00:00	1527	600,00	30/03/2025 00:00:00	03/03/2025 00:00:00	-27	-16.200,00	600,00	0,00
2025	448	1	309,22	28/02/2025 00:00:00	23/01/2025 00:00:00	30/03/2025 00:00:00	03/03/2025 00:00:00	1529	309,22	30/03/2025 00:00:00	03/03/2025 00:00:00	-27	-8.348,94	309,22	0,00
2025	449	1	235,76	28/02/2025 00:00:00	21/01/2025 00:00:00	30/03/2025 00:00:00	03/03/2025 00:00:00	1525	235,76	30/03/2025 00:00:00	03/03/2025 00:00:00	-27	-6.365,52	235,76	0,00
2025	450	1	185,73	28/02/2025 00:00:00	22/01/2025 00:00:00	30/03/2025 00:00:00	03/03/2025 00:00:00	1524	185,73	30/03/2025 00:00:00	03/03/2025 00:00:00	-27	-5.014,71	185,73	0,00
2025	451	1	228,35	28/02/2025 00:00:00	30/01/2025 00:00:00	30/03/2025 00:00:00	03/03/2025 00:00:00	1526	228,35	30/03/2025 00:00:00	03/03/2025 00:00:00	-27	-6.165,45	228,35	0,00
2025	452	1	345,57	28/02/2025 00:00:00	30/01/2025 00:00:00	30/03/2025 00:00:00	03/03/2025 00:00:00	1528	345,57	30/03/2025 00:00:00	03/03/2025 00:00:00	-27	-9.330,39	345,57	0,00
2024	3080	1/PA	34.999,97	11/01/2025 00:00:00	10/01/2025 00:00:00	10/02/2025 00:00:00	28/01/2025 00:00:00	359	28.688,50	10/02/2025 00:00:00	28/01/2025 00:00:00	-13	-372.950,50	34.999,97	6.311,47
2025	2	4/CVSP	323,30	06/02/2025 00:00:00	29/01/2025 00:00:00	08/03/2025 00:00:00	27/02/2025 00:00:00	1501	265,00	08/03/2025 00:00:00	27/02/2025 00:00:00	-9	-2.385,00	323,30	58,30
2025	102	4/PA	88,99	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	24/02/2025 00:00:00	1462	88,99	21/02/2025 00:00:00	25/02/2025 00:00:00	4	355,96	88,99	0,00
2025	177	1/PA	256,96	23/01/2025 00:00:00	22/01/2025 00:00:00	22/02/2025 00:00:00	13/02/2025 00:00:00	1034	256,96	22/02/2025 00:00:00	13/02/2025 00:00:00	-9	-2.312,64	256,96	0,00
2024	3014	29/42	1.505,70	24/12/2024 00:00:00	23/12/2024 00:00:00	23/01/2025 00:00:00	28/01/2025 00:00:00	343	1.234,18	23/01/2025 00:00:00	28/01/2025 00:00:00	5	6.170,90	1.505,70	271,52
2024	3015	30/42	1.234,18	24/12/2024 00:00:00	23/12/2024 00:00:00	23/01/2025 00:00:00	28/01/2025 00:00:00	343	1.011,62	23/01/2025 00:00:00	28/01/2025 00:00:00	5	5.058,10	1.234,18	272,56
2024	2898	2542/PA	2.004,72	04/12/2024 00:00:00	04/12/2024 00:00:00	03/01/2025 00:00:00	27/03/2025 00:00:00	2059	455,62	03/01/2025 00:00:00	27/03/2025 00:00:00	83	37.816,46	501,18	45,56
2024	2898	2542/PA	2.004,72	04/12/2024 00:00:00	04/12/2024 00:00:00	03/01/2025 00:00:00	27/03/2025 00:00:00	2060	455,62	03/01/2025 00:00:00	27/03/2025 00:00:00	83	37.816,46	501,18	45,56
2024	2909	1528/PA	1.365.927,04	13/12/2024 00:00:00	12/12/2024 00:00:00	12/01/2025 00:00:00	11/02/2025 00:00:00	1018	310.437,96	12/01/2025 00:00:00	11/02/2025 00:00:00	31	9.623.576,76	341.481,76	31.043,80
2024	2909	1528/PA	1.365.927,04	13/12/2024 00:00:00	12/12/2024 00:00:00	12/01/2025 00:00:00	11/02/2025 00:00:00	1638	310.437,96	12/01/2025 00:00:00	11/02/2025 00:00:00	59	18.315.839,64	341.481,76	31.043,80
2024	2928	1966/PA	2.798,31	16/12/2024 00:00:00	13/12/2024 00:00:00	15/01/2025 00:00:00	27/03/2025 00:00:00	2057	635,99	15/01/2025 00:00:00	27/03/2025 00:00:00	71	45.155,29	699,59	63,60
2024	2928	1966/PA	2.798,31	16/12/2024 00:00:00	13/12/2024 00:00:00	15/01/2025 00:00:00	27/03/2025 00:00:00	2058	635,99	15/01/2025 00:00:00	27/03/2025 00:00:00	71	45.155,29	699,59	63,60
2025	561	144	746,52	25/02/2025 00:00:00	20/02/2025 00:00:00	27/03/2025 00:00:00	26/03/2025 00:00:00	2017	710,97	27/03/2025 00:00:00	26/03/2025 00:00:00	-1	-710,97	746,52	35,55
2024	2866	178	19.587,75	05/12/2024 00:00:00	04/12/2024 00:00:00	04/01/2025 00:00:00	04/02/2025 00:00:00	918	18.655,00	04/01/2025 00:00:00	04/02/2025 00:00:00	31	578.305,00	19.587,75	932,75
2024	3088	1	19.587,75	04/01/2025 00:00:00	03/01/2025 00:00:00	03/02/2025 00:00:00	04/02/2025 00:00:00	918	18.655,00	03/02/2025 00:00:00	04/02/2025 00:00:00	1	18.655,00	19.587,75	932,75
2025	103	1/PA	91,56	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	13/02/2025 00:00:00	1048	91,56	21/02/2025 00:00:00	13/02/2025 00:00:00	-8	-732,48	91,56	0,00
2025	104	1/PA	550,06	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	14/02/2025 00:00:00	1054	550,06	21/02/2025 00:00:00	14/02/2025 00:00:00	-7	-3.850,42	550,06	0,00
2025	105	1/PA	91,56	22/01/2025 00:00:00	22										

COMUNE DI BISCEGLIE (BT)

DATI SUI PAGAMENTI - PRIMO TRIMESTRE ANNO 2025

fattacq_an_eser_faqc	fattacq_prot_faqc	fattacq_num_doc	fattacq_eu_tot_doc	fattacq_dat_ric	fattacq_dat_doc	fattacq_dat_scad_calc	data_mandato	num_mandato	importo_pagato	data_da_x_calcolo_gg1	data_a_x_calcolo_gg	giorni_pagamento1	giorni_x_imp_pagato	importo_pagato lordo	importo_iva_x_netto
2025	144	FPA 3/25	138.352,67	17/01/2025 00:00:00	17/01/2025 00:00:00	16/02/2025 00:00:00	14/03/2025 00:00:00	1751	125.775,15	16/02/2025 00:00:00	14/03/2025 00:00:00	26	3.270.153,90	138.352,67	12.577,52
2025	145	01.000001	138.297,34	17/01/2025 00:00:00	17/01/2025 00:00:00	16/02/2025 00:00:00	14/03/2025 00:00:00	1752	125.724,85	16/02/2025 00:00:00	14/03/2025 00:00:00	26	3.268.846,10	138.297,34	12.572,49
2025	172		97.028,53	23/01/2025 00:00:00	22/02/2025 00:00:00	22/02/2025 00:00:00	19/02/2025 00:00:00	1230	79.531,58	22/02/2025 00:00:00	19/02/2025 00:00:00	-3	-238.594,74	97.028,53	17.496,95
2025	203	4/EL	10.911,68	21/01/2025 00:00:00	21/01/2025 00:00:00	20/02/2025 00:00:00	11/02/2025 00:00:00	1019	10.911,68	20/02/2025 00:00:00	11/02/2025 00:00:00	-9	-98.205,12	10.911,68	0,00
2025	222	6	97.028,53	06/02/2025 00:00:00	06/02/2025 00:00:00	08/03/2025 00:00:00	19/02/2025 00:00:00	1230	79.531,58	08/03/2025 00:00:00	19/02/2025 00:00:00	-17	-1.352.036,86	97.028,53	17.496,95
2025	275	15	87.484,74	13/02/2025 00:00:00	12/02/2025 00:00:00	15/03/2025 00:00:00	19/02/2025 00:00:00	1230	79.531,58	15/03/2025 00:00:00	19/02/2025 00:00:00	-24	-1.908.757,92	87.484,74	7.953,16
2025	453	01.000009	72.260,25	17/02/2025 00:00:00	17/02/2025 00:00:00	19/03/2025 00:00:00	14/03/2025 00:00:00	1744	65.691,14	19/03/2025 00:00:00	14/03/2025 00:00:00	-5	-328.455,70	72.260,25	6.569,11
2025	454	FPA 9/25	72.289,16	17/02/2025 00:00:00	17/02/2025 00:00:00	19/03/2025 00:00:00	14/03/2025 00:00:00	1743	65.717,42	19/03/2025 00:00:00	14/03/2025 00:00:00	-5	-328.587,10	72.289,16	6.571,74
2025	464	S/PA/2025	3.215,61	24/02/2025 00:00:00	24/02/2025 00:00:00	26/03/2025 00:00:00	14/03/2025 00:00:00	1759	3.215,61	26/03/2025 00:00:00	14/03/2025 00:00:00	-12	-38.587,32	3.215,61	0,00
2025	465	S/PA/2025	2.205,65	24/02/2025 00:00:00	24/02/2025 00:00:00	26/03/2025 00:00:00	14/03/2025 00:00:00	1760	2.205,65	26/03/2025 00:00:00	14/03/2025 00:00:00	-12	-26.467,80	2.205,65	0,00
2025	241	1	433,97	29/01/2025 00:00:00	29/01/2025 00:00:00	28/02/2025 00:00:00	25/02/2025 00:00:00	1469	433,97	28/02/2025 00:00:00	25/02/2025 00:00:00	-3	-1.301,91	433,97	0,00
2025	242	PA1	1.735,86	29/01/2025 00:00:00	29/01/2025 00:00:00	28/02/2025 00:00:00	25/02/2025 00:00:00	1468	1.735,86	28/02/2025 00:00:00	25/02/2025 00:00:00	-3	-5.207,58	1.735,86	0,00
2025	243	19	9.529,92	31/01/2025 00:00:00	31/01/2025 00:00:00	02/03/2025 00:00:00	25/02/2025 00:00:00	1467	7.811,41	02/03/2025 00:00:00	25/02/2025 00:00:00	-5	-39.057,05	9.529,92	1.718,51
2025	251	100002	365.629,00	11/02/2025 00:00:00	11/02/2025 00:00:00	13/03/2025 00:00:00	25/02/2025 00:00:00	1471	332.390,00	13/03/2025 00:00:00	25/02/2025 00:00:00	-16	-5.318.240,00	365.629,00	33.239,00
2025	252	100003	121.000,00	11/02/2025 00:00:00	11/02/2025 00:00:00	13/03/2025 00:00:00	25/02/2025 00:00:00	1473	110.000,00	13/03/2025 00:00:00	25/02/2025 00:00:00	-16	-1.760.000,00	121.000,00	11.000,00
2025	253	100004	132.000,00	11/02/2025 00:00:00	11/02/2025 00:00:00	13/03/2025 00:00:00	25/02/2025 00:00:00	1474	120.000,00	13/03/2025 00:00:00	25/02/2025 00:00:00	-16	-1.920.000,00	132.000,00	12.000,00
2025	388	1/PA	40.766,85	13/02/2025 00:00:00	30/01/2025 00:00:00	15/03/2025 00:00:00	25/02/2025 00:00:00	1466	33.415,45	15/03/2025 00:00:00	25/02/2025 00:00:00	-18	-603.478,10	40.766,85	7.351,40
2025	475	191	7.630,57	21/02/2025 00:00:00	20/02/2025 00:00:00	23/03/2025 00:00:00	14/03/2025 00:00:00	1753	6.936,88	23/03/2025 00:00:00	14/03/2025 00:00:00	-9	-62.431,92	7.630,57	693,69
2025	476	188	87.751,57	21/02/2025 00:00:00	19/02/2025 00:00:00	23/03/2025 00:00:00	14/03/2025 00:00:00	1754	79.774,15	23/03/2025 00:00:00	14/03/2025 00:00:00	-9	-717.967,35	87.751,57	7.977,42
2025	289	12	92.469,72	17/02/2025 00:00:00	14/02/2025 00:00:00	19/03/2025 00:00:00	14/03/2025 00:00:00	1749	84.063,38	19/03/2025 00:00:00	14/03/2025 00:00:00	-5	-420.316,90	92.469,72	8.406,34
2024	3013	FATTPA 12_24	959,07	23/12/2024 00:00:00	23/12/2024 00:00:00	22/01/2025 00:00:00	28/01/2025 00:00:00	472	871,88	22/01/2025 00:00:00	28/01/2025 00:00:00	-6	5.231,28	959,07	87,19
2025	225	1/PA	113.179,40	05/02/2025 00:00:00	05/02/2025 00:00:00	07/03/2025 00:00:00	19/02/2025 00:00:00	1237	5.689,51	07/03/2025 00:00:00	19/02/2025 00:00:00	-16	-91.032,16	6.941,20	1.251,69
2025	225	1/PA	113.179,40	05/02/2025 00:00:00	05/02/2025 00:00:00	07/03/2025 00:00:00	19/02/2025 00:00:00	1236	87.080,49	07/03/2025 00:00:00	19/02/2025 00:00:00	-16	-1.393.287,84	106.238,20	19.157,71
2024	3025	123	131.710,78	20/12/2024 00:00:00	19/12/2024 00:00:00	19/01/2025 00:00:00	28/01/2025 00:00:00	473	114.242,02	19/01/2025 00:00:00	28/01/2025 00:00:00	9	1.028.178,18	125.666,22	11.424,20
2024	3025	123	131.710,78	20/12/2024 00:00:00	19/12/2024 00:00:00	19/01/2025 00:00:00	28/01/2025 00:00:00	474	5.495,05	19/01/2025 00:00:00	28/01/2025 00:00:00	9	49.455,45	6.044,56	549,51
2024	3036	FATTPA 3_25	18.813,77	02/01/2025 00:00:00	02/01/2025 00:00:00	01/02/2025 00:00:00	28/01/2025 00:00:00	461	9.769,76	01/02/2025 00:00:00	28/01/2025 00:00:00	-4	-39.079,04	9.769,76	0,00
2024	3036	FATTPA 3_25	18.813,77	02/01/2025 00:00:00	02/01/2025 00:00:00	01/02/2025 00:00:00	28/01/2025 00:00:00	462	9.044,01	01/02/2025 00:00:00	28/01/2025 00:00:00	-4	-36.176,04	9.044,01	0,00
2024	3037	2/EL	5.420,31	02/01/2025 00:00:00	02/01/2025 00:00:00	01/02/2025 00:00:00	28/01/2025 00:00:00	401	5.420,31	01/02/2025 00:00:00	28/01/2025 00:00:00	-4	-21.681,24	5.420,31	0,00
2024	3038	1016	5.420,31	03/01/2025 00:00:00	31/12/2024 00:00:00	02/02/2025 00:00:00	28/01/2025 00:00:00	402	4.442,88	02/02/2025 00:00:00	28/01/2025 00:00:00	-5	-22.214,40	5.420,31	977,43
2025	1	FPA 2/25	6.674,32	17/01/2025 00:00:00	17/01/2025 00:00:00	16/02/2025 00:00:00	28/01/2025 00:00:00	372	6.067,56	16/02/2025 00:00:00	28/01/2025 00:00:00	-19	-115.283,64	6.674,32	606,76
2025	2	FPA 3/25	22.914,97	17/01/2025 00:00:00	17/01/2025 00:00:00	16/02/2025 00:00:00	28/01/2025 00:00:00	357	20.831,79	16/02/2025 00:00:00	28/01/2025 00:00:00	-19	-395.804,01	22.914,97	2.083,18
2025	4	6	458.590,00	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	14/03/2025 00:00:00	1739	120.721,42	14/03/2025 00:00:00	14/03/2025 00:00:00	0	0,00	132.793,56	12.072,14
2025	4	6	458.590,00	12/02/2025 00:00:00	12/02/2025 00:00:00	14/03/2025 00:00:00	14/03/2025 00:00:00	1740	296.178,58	14/03/2025 00:00:00	14/03/2025 00:00:00	0	0,00	325.796,44	29.617,86
2024	57	P/9	269.501,72	16/12/2024 00:00:00	13/12/2024 00:00:00	15/01/2025 00:00:00	28/01/2025 00:00:00	407	193.333,88	15/01/2025 00:00:00	28/01/2025 00:00:00	13	2.513.340,44	212.667,27	19.333,39
2024	57	P/9	269.501,72	16/12/2024 00:00:00	13/12/2024 00:00:00	15/01/2025 00:00:00	28/01/2025 00:00:00	408	51.667,68	15/01/2025 00:00:00	28/01/2025 00:00:00	13	671.679,84	56.834,45	5.166,77
2024	58	P/10	49.500,00	16/12/2024 00:00:00	13/12/2024 00:00:00	15/01/2025 00:00:00	25/02/2025 00:00:00	1465	45.000,00	15/01/2025 00:00:00	25/02/2025 00:00:00	41	1.845.000,00	49.500,00	4.500,00
2024	59	25400004	228.994,00	10/01/2025 00:00:00	10/01/2025 00:00:00	09/02/2025 00:00:00	28/01/2025 00:00:00	400	187.700,00	09/02/2025 00:00:00	28/01/2025 00:00:00	-12	-2.252.400,00	228.994,00	41.294,00
2025	140	FPA 1/25	260.810,00	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	11/02/2025 00:00:00	1010	69.234,09	21/02/2025 00:00:00	11/02/2025 00:00:00	-10	-692.340,90	76.157,50	6.923,41
2025	140	FPA 1/25	260.810,00	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	11/02/2025 00:00:00	1012	83.887,95	21/02/2025 00:00:00	11/02/2025 00:00:00	-10	-838.879,50	92.276,75	8.388,80
2025	140	FPA 1/25	260.810,00	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	11/02/2025 00:00:00	1011	33.977,95	21/02/2025 00:00:00	11/02/2025 00:00:00	-10	-339.779,50	37.375,75	3.397,80
2025	140	FPA 1/25	260.810,00	22/01/2025 00:00:00	22/01/2025 00:00:00	21/02/2025 00:00:00	11/02/2025 00:00:00	1013	50.000,01	21/02/2025 00:00:00	11/02/2025 00:00:00	-10	-500.000,10	55.000,00	4.999,99
2025	441	22/25	118.135,11	17/02/2025 00:00:00	17/02/2025 00:00:00	19/03/2025 00:00:00	14/03/2025 00:00:00	1756	107.395,54	19/03/2025 00:00:00	14/03/2025 00:00:00	-5	-536.977,70	118.135,10	10.739,56
2025	441	22/25	118.135,11	17/02/2025 00:00:00	17/02/2025 00:00:00	19/03/2025 00:00:00	14/03/2025 00:00:00	1755	0,01	19/03/2025 00:00:00	14/03/2025 00:00:00	-5	-0,05	0,01	0,00
2025	113	1/4	9.600,00	21/01/2025 00:00:00	17/01/2025 00:00:00	20/02/2025 00:00:00	20/03/2025 00:00:00	1960	7.868,85	20/02/2025 00:00:00	20/03/2025 00:00:00	28	220.327,80	9.600,00	1.731,15
2025	115	04	10.400,00	20/01/2025 00:00:00	17/01/2025 00:00:00	19/02/2025 00:00:00	19/02/2025 00:00:00	1238	10.000,00	19/02/2025 00:00:00	19/02/2025 00:00:00	0	0,00	10.400,00	400,00
2025	189	1/PA	69.273,60	30/01/2025 00:00:00	30/01/2025 00:00:00	01/03/2025 00:00:00	19/02/2025 00:00:00	1233	62.976,00	01/03/2025 00:00:00	19/02/2025 00:00:00	-10	-629.760,00	69.273,60	6.297,60
2025	190	FPA 2/25	46.182,40	31/01/2025 00:00:00	31/01/2025 00:00:00	02/03/2025 00:00:00	19/02/2025 00:00:00	1234	41.984,00						