

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Esclusa dal calcolo
2228590552	FATTPA 10_19	27-12-2019	VERONESE TECHNOLOGY SRL A SOCIO UNICO		26-01-2020 	27-01-2020	7/2020	1	184	184	✗
2242810634	68	21-12-2019	D'ARDUINI DANIELA	ZC12ABD8B6	29-01-2020 	27-01-2020	8/2020	-2	145	-290	✗
2242880935	69	23-12-2019	D'ARDUINI DANIELA	Z9C2B05898	29-01-2020 	27-01-2020	6/2020	-2	158	-316	✗
2248151039	2279 -PA	31-12-2019	SNAM LAZIO SUD S.R.L.	7857991B4D	31-01-2020 	21-01-2020	10/2020	-10	10097	-100970	✗
2285568986	1046	19-12-2019	MATER LINGUA SRL	CIG:Z362AB456F	07-02-2020 	28-01-2020	11/2020	-10	988	-9880	✗
2294084332	V3-278	08-01-2020	BORGIONE CENTRO DIDATTICO SRL	Z032A5FD59	08-02-2020 	28-01-2020	13/2020	-11	25.74	-283.14	✗
2305832387	1835834	09-01-2020	OFFICE DEPOT ITALIA SRL	ZF92AEC048	10-02-2020 	27-01-2020	9/2020	-14	125	-1750	✗
2313916559	122/A/2019	31-12-2019	ALETRIUM TRAVEL SRL	zc12adb538	10-02-2020 	27-01-2020	1/2020	-14	171.09	-2395.26	✗
2335620604	3/4	14-01-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZDE2B7E347	14-02-2020 	03-02-2020	22/2020	-11	123.42	-1357.62	✗
2342198569	3/6	16-01-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZF22553502	16-02-2020 	07-02-2020	26/2020	-9	214.88	-1933.92	✗
2343116102	3PU	16-01-2020	ANTIQUITATES S.R.L.	ZAD2B4AF25	15-02-2020 	28-01-2020	12/2020	-18	258.91	-4660.38	✗
2365196506	20204E01501	16-01-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZAD2B4AF25	20-02-2020 	03-02-2020	24/2020	-17	350	-5950	✗
2381022794	01/PA	24-01-2020	MARCHETTI VITTORIO	Z9F2B15467	23-02-2020 	30-01-2020	18/2020	-24	250	-6000	✗
2420113437	20204E03030	28-01-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z0C2B94679	01-03-2020 	03-02-2020	23/2020	-27	383.98	-10367.46	✗
2433403334	180 -PA	31-01-2020	SNAM LAZIO SUD S.R.L.	7857991B4D	31-03-2020 	06-03-2020	75/2020	-25	10097	-252425	✗

2460513163	85E	05-02-2020	ERGONET SRL	Z8B2BE7BD3	08-03-2020 	07-02-2020	27/2020	-30	70	-2100	
2490194313	40/FE	10-02-2020	BOX EVENTI ITALIA SRLS	Z012AB44E0	11-03-2020 	29-01-2020	17/2020	-42	600	-25200	
2490289015	274	07-02-2020	MATER LINGUA SRL	CIG:Z012AB44E0	11-03-2020 	18-02-2020	43/2020	-22	1196	-26312	
2508441389	1/001	05-02-2020	ASS. CULTURALE ACCADEMIA INTERN.LE ARTE E GIORNALISMO ONLUS	ZEF2B2B55D	13-03-2020 	19-02-2020	45/2020	-23	400	-9200	
2531163847	2020001493	17-02-2020	AMBIENTESCUELA S.R.L.	Z742AE89D1	18-03-2020 	18-02-2020	44/2020	-29	3498.3	-101450.7	
2550744948	20204E05588	14-02-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZD72C0806D	21-03-2020 	21-02-2020	49/2020	-29	1950	-56550	
2559138309	1/A	21-02-2020	ASSOCIAZIONE "CENTRO STUDI PERSEO"	Z80292473B	22-03-2020 	13-03-2020	81/2020	-9	5137.6	-46238.4	
2605110137	409 -PA	29-02-2020	SNAM LAZIO SUD S.R.L.	Z7857991B4D	01-04-2020 	06-03-2020	76/2020	-26	10097	-262522	
2605591212	3/38	29-02-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z6A2BF818A	01-04-2020 	06-03-2020	70/2020	-26	20	-520	
2615784001	134/E	03-03-2020	REALI S.R.L.	ZC92A93367	30-04-2020 	06-03-2020	73/2020	-55	1185.45	-65199.75	
2631267657	3/48	05-03-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z8C2C49BDD	05-04-2020 	06-03-2020	71/2020	-30	63.11	-1893.30	
2631267835	3/47	05-03-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZE12C4A025	05-04-2020 	06-03-2020	72/2020	-30	140	-4200	
2659762363	3/55	09-03-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZB32C28E0F	09-04-2020 	13-03-2020	80/2020	-27	40	-1080	
									47969.48	-1000860.93	