

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
8606762474	FPA 66/22	12-12-2022	BIRDLAND DI CRISTOFANILLI GIANLUCA	ZBF3876E5E	11-01-2023 	17-01-2023	2/2023	6	183	1098	
8667954788	231	19-12-2022	SCACCIA BENIAMINO	Z7C3922D27	20-01-2023 	17-01-2023	3/2023	-3	69.67	-209.01	
8678327846	10	20-12-2022	STUDIO ASSOCIATO DI MEDICINA DEL LAVORO DR DIMITRI FEDOR		22-01-2023 	10-02-2023 17-01-2023	42/2023 5/2023	-5	500	-2500	
8693706304	20PA	21-12-2022	CONATI DAVID	ZAA3922CCE	21-01-2023 	17-01-2023	6/2023	-4	1290	-5160	
8702769167	3/243	23-12-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZDA359E7F3	25-01-2023 	17-01-2023	4/2023	-8	129.02	-1032.16	
8745534322	437/E	30-12-2022	REALITOURS SRL DI REALI MARIO	Z7A37C0690	29-01-2023 	03-02-2023 03-02-2023	10/2023 9/2023	5	2064.54	10322.70	
8808014931	3/3	11-01-2023	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z87392DCAE	11-02-2023 	17-01-2023	8/2023	-25	86.6	-2165.0	
8814759684	3004	11-01-2023	CFC SRL	Z3B38FCB6E	12-02-2023 	17-01-2023	7/2023	-26	25.63	-666.38	
8815290651	65	12-01-2023	MATER LINGUA SRL	Z95392DA92	12-02-2023 	16-01-2023	1/2023	-27	2072	-55944	
8891556598	8198016	20-01-2023	OFFICE DEPOT ITALIA SRL	Z2C398E1F6	23-02-2023 	30-01-2023	18/2023	-24	119	-2856	
8903360625	R1-56	23-01-2023	HARD ROCK CAFE (ITALY) S.R.L. - SOCIO UNICO	Z5639358BD	24-02-2023 	30-01-2023	14/2023	-25	697.5	-17437.5	
8903361906	R1-59	24-01-2023	HARD ROCK CAFE (ITALY) S.R.L. - SOCIO UNICO	ZA73935DE7	24-02-2023 	30-01-2023	15/2023	-25	527	-13175	
8909098627	9	26-01-2023	SCACCIA BENIAMINO	ZE339994B5	25-02-2023 	30-01-2023	16/2023	-26	39.84	-1035.84	
8910536774	58	19-01-2023	DI COSMO LIBRI SNC	Z71398E7D0	25-02-2023 	30-01-2023	17/2023	-26	29.5	-767.0	

8913606818	66/PA	25-01-2023	CERTIPASS SRL	ZCD39A4525	26-02-2023 	03-02-2023	20/2023	-23	900	-20700	
8915750840	R1-64	26-01-2023	HARD ROCK CAFE (ITALY) S.R.L. - SOCIO UNICO	ZB639360F7	26-02-2023 	03-02-2023	21/2023	-23	527	-12121	
8947855814	1023025572	01-02-2023	POSTE ITALIANE S.P.A.	Z9435849F4	03-03-2023 	03-02-2023	22/2023	-28	26.05	-729.40	
8953772316	9/PA	31-01-2023	TIPOGRAFIA EDITR.FRUSINATE SRL	ZF73963567	04-03-2023 	08-02-2023	24/2023	-24	15	-360	
8971937636	60E	03-02-2023	ERGONET SRL	ZAA39CE232	07-03-2023 	08-02-2023	25/2023	-27	70	-1890	
8974259736	52/E	31-01-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	08-03-2023 	08-02-2023	26/2023	-28	407.27	-11403.56	
8974276223	53/E	31-01-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	08-03-2023 	08-02-2023	27/2023	-28	688.18	-19269.04	
8974287279	54/E	31-01-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	08-03-2023 	08-02-2023	29/2023	-28	688.18	-19269.04	
8974296809	55/E	31-01-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	08-03-2023 	08-02-2023	28/2023	-28	688.18	-19269.04	
8984655750	FPA 4/23	07-02-2023	PUCELLO PIERINA	Z1D39A2565	10-03-2023 	09-03-2023 10-02-2023	75/2023 32/2023	-28	913.54	-25579.12	
8992236777	10	08-02-2023	LE MUSE DI ARCHIMEDE	Z6739D73E0	11-03-2023 	10-02-2023	33/2023	-29	387	-11223	
9004095834	12300600010000006753	09-02-2023	DECATHLON ITALIA SRL	Z8139CD143	11-03-2023 	16-02-2023	47/2023	-23	81.8	-1881.4	
9021014301	7X00484328	09-02-2023	TIM S.P.A.	Z2E2EEFCE8	14-03-2023 	16-02-2023	46/2023	-26	219.45	-5705.70	
9033390589	R1-101	09-02-2023	HARD ROCK CAFE (ITALY) S.R.L. - SOCIO UNICO	Z02D3936470	17-03-2023 	16-02-2023	45/2023	-29	635.5	-18429.5	
9033559848	141	13-02-2023	DI COSMO LIBRI SNC	ZE139D8EE0	17-03-2023 	16-02-2023	44/2023	-29	227.7	-6603.3	
9039712148	79/E	13-02-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	17-03-2023 	16-02-2023	43/2023	-29	551.82	-16002.78	
9039740253	80/E	13-02-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	17-03-2023 	16-02-2023	48/2023	-29	688.18	-19957.22	
9047909646	3/24	15-02-2023	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZE239E9CC6	17-03-2023	16-02-2023	50/2023	-29	23.7	-687.3	

