

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
574482875	V4PA0000006	18-03-2019	GE.A.F.		24-04-2019 	03-04-2019	81/2019	-21	240	-5040	
576824408	0519020000330	25-03-2019	BRICOCENTER ITALIA S.R.L.	z44278e338	25-04-2019 	03-04-2019	77/2019	-22	104.06	-2289.32	
576970072	3/71	26-03-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZD02781DA4	26-04-2019 	03-04-2019	79/2019	-23	90	-2070	
577672603	1158	26-03-2019	CFC SRL	Z8B2786C1C	25-04-2019 	08-04-2019	86/2019	-17	69.68	-1184.56	
578362193	20194E07521	12-03-2019	GRUPPO SPAGGIARI PARMA S.P.A.	ZBA278332A	11-05-2019 	03-04-2019	78/2019	-38	216	-8208	
580530084	200/FPA1	25-03-2019	FONDAZIONE IDIS - CITTA' DELLA SCIENZA	ZBA277C364	25-04-2019 	03-04-2019	80/2019	-22	1140	-25080	
594734749	20194E08581	26-03-2019	GRUPPO SPAGGIARI PARMA S.P.A.	ZB127AF98A	25-05-2019 	08-04-2019	83/2019	-47	34.98	-1644.06	
614095684	000219-0C0	31-03-2019	MA.CA. SRL	4410906AC5	02-05-2019 	08-04-2019	85/2019	-24	10097.18	-242332.32	
626584225	4PA/2019	02-04-2019	GRUPPO TKUBE SRLS	Z8627AD766	03-05-2019 	17-05-2019	89/2019	14	250	3500	
640902196	22	04-04-2019	FONDAZIONE ROFFREDO CAETANI		04-05-2019 	08-04-2019	84/2019	-26	774	-20124	
673805209	146/E	08-04-2019	REALI S.R.L.	ZD52787C22	09-05-2019 	15-04-2019	88/2019	-24	524.55	-12589.20	
673805556	147/E	08-04-2019	REALI S.R.L.	Z9D25235EC	09-05-2019 	15-04-2019	90/2019	-24	1045.45	-25090.80	
715458729	1746273	09-04-2019	OFFICE DEPOT ITALIA SRL	Z5127EEB04	15-05-2019 	02-05-2019	108/2019	-13	57.6	-748.8	
715458762	1746283	09-04-2019	OFFICE DEPOT ITALIA SRL	Z5127EEB04	15-05-2019 	02-05-2019	110/2019	-13	94.67	-1230.71	
715458837	1746292	09-04-2019	OFFICE DEPOT ITALIA SRL	Z5127EEB04	16-05-2019 	02-05-2019	109/2019	-14	137.4	-1923.6	
716620633	2A	15-04-2019	ASSOCIAZIONE "CENTRO STUDI PERSEO"	Z452433151	15-05-2019 	02-05-2019	118/2019	-13	3200	-41600	
719719381	2	15-04-2019	FISCHANGER DAVIDE	Z0226ACAF4	16-05-2019 	02-05-2019	117/2019	-14	2000	-28000	

719910100	3/102	13-04-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZF22553502	16-05-2019 	02-05-2019	112/2019	-14	245.6	-3438.4	
735679946	20194E10213	08-04-2019	GRUPPO SPAGGIARI PARMA S.P.A.	ZE027EEA5D	07-06-2019 	02-05-2019	111/2019	-36	558.45	-20104.20	
736484809	74	13-04-2019	SIRITIDE VIAGGI SRLS	Z6227B8AED	19-05-2019 	02-05-2019	113/2019	-17	5329.8	-90606.6	
736568669	171/E	18-04-2019	REALI S.R.L.	Z9D25235EC	19-05-2019 	02-05-2019	114/2019	-17	1049.09	-17834.53	
736570645	169/E	18-04-2019	REALI S.R.L.	Z9D25235EC	19-05-2019 	02-05-2019	115/2019	-17	832.73	-14156.41	
736570768	170/E	18-04-2019	REALI S.R.L.	Z622787E79	19-05-2019 	02-05-2019	116/2019	-17	181.82	-3090.94	
801613008	3/PA	16-04-2019	CECCANI MARCO	ZTE280787E	02-06-2019 	17-05-2019	121/2019	-16	80	-1280	
811008611	56	03-05-2019	VESTA ROBUR S.R.L.	Z0E27AC9AF	02-06-2019 	26-04-2019	106/2019	-37	466	-17242	
811008618	57	03-05-2019	VESTA ROBUR S.R.L.	ZCF2808580	03-06-2019 	26-04-2019	107/2019	-38	564	-21432	
840321873	8719140840	08-05-2019	POSTE ITALIANE S.P.A.	Z4D279ED64	08-06-2019 	17-05-2019	122/2019	-22	30.94	-680.68	
845762284	811 -PA	09-05-2019	SNAM LAZIO SUD S.R.L.	7857991B4D	30-06-2019 	01-06-2019	160/2019	-29	9423.87	-273292.23	
882148472	00000622/99/2019	06-05-2019	PRIMATOUR ITALIA S.R.L.	Z7A270B9B0	13-06-2019 	17-05-2019	123/2019	-27	24428	-659556	
901184238	156	17-05-2019	SCACCIA BENIAMINO	ZBC2870428	16-06-2019 	20-05-2019	150/2019	-27	16.39	-442.53	
903340341	01735/19	17-05-2019	EUROEDIZIONI TORINO S.R.L.	Z4728714AA	16-06-2019 	20-05-2019	152/2019	-27	70	-1890	
904509767	2/001	10-05-2019	ASS. CULTURALE ACCADEMIA INTERN.LE ARTE E GIORNALISMO ONLUS		16-06-2019 	20-05-2019	153/2019	-27	400	-10800	
933641530	3/149	24-05-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z51287F106	24-06-2019 	01-06-2019	158/2019	-23	120	-2760	
942356032	16/PA	25-05-2019	D'ANGELO MAURO	ZAA2870FF9	24-06-2019 	01-06-2019	159/2019	-23	80	-1840	
952310789	20194E15491	22-05-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z4828743FF	21-07-2019 	01-06-2019	157/2019	-50	321.32	-16066.00	

954494813	175	28-05-2019	SCACCIA BENIAMINO	Z9D2843CCE	27-06-2019	01-06-2019	156/2019	-26	27.05	-703.30	
954970445	1/40	28-05-2019	OXFORD ENGLISH CENTRE SAS DI ACETO M.VITTORIA & C.	Z29288CAB1	27-06-2019	07-06-2019	163/2019	-20	2900	-58000	
962081794	180	29-05-2019	SCACCIA BENIAMINO	ZDB289A159	28-06-2019	01-06-2019	162/2019	-27	419.67	-11331.09	
963032752	R1-434	28-05-2019	HARD ROCK CAFE (ITALY) S.R.L.	Z102865C38	28-06-2019	01-06-2019	161/2019	-27	648.14	-17499.78	
970762307	267/E	30-05-2019	REALI S.R.L.	Z9D25235EC	29-06-2019	07-06-2019	165/2019	-22	479.09	-10539.98	
970784261	268/E	30-05-2019	REALI S.R.L.	Z9D25235EC	29-06-2019	07-06-2019	164/2019	-22	479.09	-10539.98	
974339850	968 -PA	31-05-2019	SNAM LAZIO SUD S.R.L.	7857991B4D	30-06-2019	19-06-2019	184/2019	-11	10097	-111067	
996107359	E29	03-06-2019	MONASTERO FORESTERIA SANTA SCOLASTICA		04-07-2019	07-06-2019	166/2019	-27	3086.36	-83331.72	
1014676147	27/PA	17-12-2018	CASA MUSICALE VICINI DI PATRIZIA VICINI & C. S.N.C.	Z1D263001D	06-07-2019	17-06-2019 17-06-2019	168/2019 167/2019	-19	460.64	-8752.16	
1021651896	3/161	07-06-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z4928AB0CE	07-07-2019	17-06-2019	169/2019	-20	63.11	-1262.20	
1063237858	0000004	12-06-2019	MAGLIOCCHETTI IGINO	Z33282D8C2	12-07-2019	02-05-2019	119/2019	-71	1268	-90028	
1076842036	3 A	14-06-2019	ASSOCIAZIONE "CENTRO STUDI PERSEO"		14-07-2019	19-06-2019	183/2019	-25	3200	-80000	
87401.73 -2055223.10											