

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
3174450403	1/599	23-06-2020	VGF GROUP SRL		23-07-2020 	24-07-2020	209/2020	1	535.21	535.21	✗
3311947528	1PA	14-07-2020	PAPETTI ELENA		13-08-2020 	20-07-2020	203/2020	-24	312.48	-7499.52	✗
3326534151	1898511	10-07-2020	OFFICE DEPOT ITALIA SRL	Z5B2D97BF0	15-08-2020 	24-07-2020	211/2020	-22	1109.4	-24406.8	✗
3332931093	3/162	17-07-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZF22553502	17-08-2020 	24-07-2020	210/2020	-24	72.62	-1742.88	✗
3342329623	1899237	14-07-2020	OFFICE DEPOT ITALIA SRL		19-08-2020 	24-07-2020	213/2020	-26	369.8	-9614.8	✗
3342334674	1899272	14-07-2020	OFFICE DEPOT ITALIA SRL	Z5B2D97BF0	19-08-2020 	24-07-2020	212/2020	-26	184.9	-4807.4	✗
3388759597	EFAT/2020/1610	28-07-2020	TECNODID SRL	Z152DA6BEA	26-09-2020 	31-08-2020	217/2020	-26	110	-2860	✗
3425731225	1020223583	03-08-2020	POSTE ITALIANE S.P.A.	Z4D279ED64	02-09-2020 	31-08-2020	215/2020	-2	8.91	-17.82	✗
3457802055	47/PA	07-08-2020	TIPOGRAFIA EDITR.FRUSINATE SRL	ZBB2D6546A	07-09-2020 	31-08-2020	216/2020	-7	51.64	-361.48	✗
3536637008	317	26-08-2020	BIOLOREN SRL	Z8A2E09897	25-09-2020 	31-08-2020	229/2020	-25	1180	-29500	✗
3586195219	1913471	02-09-2020	OFFICE DEPOT ITALIA SRL	Z382E1F907	03-10-2020 	10-09-2020	231/2020	-23	350	-8050	✗
3599787399	26AP/20	05-09-2020	BIRDLAND DI CRISTOFANILLI GIANLUCA	ZDB2E23F6F	05-10-2020 	10-09-2020	232/2020	-25	619.5	-15487.5	✗
3625304227	1915361	08-09-2020	OFFICE DEPOT ITALIA SRL	Z602E307A2	09-10-2020 	10-09-2020	230/2020	-29	1681.78	-48771.62	✗
3641536538	0000138	02-09-2020	SHOW ROOM TORRIERO S.R.L. A.S.U.		11-10-2020 	25-09-2020	233/2020	-16	1800	-28800	✗
3684001123	1752	17-09-2020	DI COSMO LIBRI SNC	Z972E43D94	18-10-2020 	25-09-2020	234/2020	-23	17.5	-402.5	✗
3694666969	3685	18-09-2020	CFC SRL		21-10-2020 	25-09-2020	236/2020	-26	38.03	-988.78	✗
3709889447	366	18-09-2020	BIOLOREN SRL	Z302E4FC76	23-10-2020 	25-09-2020	235/2020	-28	482	-13496	✗
									8923.77	-196271.89	