

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
6681930889	4/2022/PA	11-02-2022	FARM. MADONNA DELLA NEVE SNC		13-03-2022 	01-07-2022	195/2022	110	707.14	77785.40	
6750732527	9/2022/PA	22-02-2022	FARM. MADONNA DELLA NEVE SNC	ZDD3515969	24-03-2022 	01-07-2022	194/2022	99	214.29	21214.71	
6788949409	10/2022/PA	01-03-2022	FARM. MADONNA DELLA NEVE SNC	ZDD3515969	31-03-2022 	01-07-2022	196/2022	92	314.29	28914.68	
7440709177	7X02056627	09-06-2022	TIM S.P.A.	Z2E2EEFCE8	13-07-2022 	01-07-2022	193/2022	-12	219.45	-2633.40	
7507861703	3	23-06-2022	ASSOCIAZIONE "CENTRO STUDI PERSEO"		23-07-2022 	01-07-2022	192/2022	-22	11600.03	-255200.66	
7508923414	3/123	23-06-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZDA359E7F3	23-07-2022 	01-07-2022 01-07-2022	189/2022 188/2022	-22	217.27	-4779.94	
7519377713	74/E	25-06-2022	REALI S.R.L.	ZDC33E202B	25-07-2022 	01-07-2022	190/2022	-24	272.73	-6545.52	
7531767538	2040/220017793	24-06-2022	MYO SPA	Z84369EBA4	23-08-2022 	13-07-2022	201/2022	-41	556.88	-22832.08	
7568431848	91/E	02-07-2022	REALI S.R.L.	ZDC33E202B	02-08-2022 	13-07-2022	200/2022	-20	636.36	-12727.20	
7573317198	2040/220018708	30-06-2022	MYO SPA	Z4636B38F5	29-08-2022 	13-07-2022	199/2022	-47	792.78	-37260.66	
7574120620	3309	30-06-2022	CFC SRL	Z6B37001BB	03-08-2022 	13-07-2022	198/2022	-21	119.67	-2513.07	
7582692117	1022184730	05-07-2022	POSTE ITALIANE S.P.A.	Z9435849F4	04-08-2022 	13-07-2022	197/2022	-22	25.25	-555.50	
7620460440	10/2022PA	11-07-2022	INLINGUA SCHOOL DI NICOLIA CARMINA	Z5C371C59B	10-08-2022 	13-07-2022	203/2022	-28	1350	-37800	
7624533949	98/E	11-07-2022	REALI S.R.L.	ZDC33E202B	11-08-2022 	13-07-2022	204/2022	-29	636.36	-18454.44	
7626202134	26/AS	15-06-2022	ALIPAS S.R.L.	Z4E35EE601	11-08-2022 	13-07-2022	202/2022	-29	111	-3219	
7728774440	FATTPA 5_22	27-07-2022	ANTONIO NATALE	Z4D2F89483	26-08-2022 	29-08-2022 01-08-2022	233/2022 222/2022	-25	3806.4	-95160.0	

7788209407	V2/563021	29-07-2022	ERREBIAN S.P.A.	Z8437517AB	04-09-2022 	05-08-2022	223/2022	-30	293.03	-8790.90	
7788238667	225	03-08-2022	BLEU S.R.L.	Z55374588E	04-09-2022 	05-08-2022	224/2022	-30	6000	-180000	
7858532482	7X03130274	11-08-2022	TIM S.P.A.	Z2E2EEFCE8	13-09-2022 	29-08-2022	236/2022	-15	219.45	-3291.75	
7915992048	70/PA	28-07-2022	PERETTI SRL	Z473746B55	28-09-2022 	07-09-2022	239/2022	-21	250	-5250	
7919803654	3/156	30-08-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z3F3787D60	30-09-2022 	07-09-2022	238/2022	-23	145	-3335	
7944644884	8060735	25-08-2022	OFFICE DEPOT ITALIA SRL	Z333751C4F	02-10-2022 	07-09-2022	240/2022	-25	428.13	-10703.25	
7944654951	8049101	29-07-2022	OFFICE DEPOT ITALIA SRL	Z333751C4F	02-10-2022 	07-09-2022	242/2022	-25	69.93	-1748.25	
7944657206	8049100	29-07-2022	OFFICE DEPOT ITALIA SRL	Z333751C4F	02-10-2022 	07-09-2022	241/2022	-25	195.48	-4887.00	
7951130527	2040/220023097	31-08-2022	MYO SPA	Z863775F96	30-10-2022 	07-09-2022	243/2022	-53	770.56	-40839.68	
									29951.48	-630612.51	