

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
1622490815	1 PA	18-09-2019	LIOCI ANDREA	ZAB28E6CB4	19-10-2019 	18-10-2019	362/2019	-1	150	-150	
1658009587	41	25-09-2019	D'ARDUINI DANIELA	Z1929568F2	27-10-2019 	15-10-2019	356/2019	-12	366	-4392	
1658462205	42	25-09-2019	D'ARDUINI DANIELA	ZE729564A9	27-10-2019 	15-10-2019	357/2019	-12	366	-4392	
1676375664	1532 -PA	30-09-2019	SNAM LAZIO SUD S.R.L.	7857991B4D	31-10-2019 	18-10-2019	363/2019	-13	10097	-131261	
1704962366	3/254	03-10-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z2D29FE5F5	03-11-2019 	15-10-2019	361/2019	-19	26.98	-512.62	
1704962689	3/255	03-10-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZEA29EC899	03-11-2019 	15-10-2019	359/2019	-19	140	-2660	
1721944742	3/259	05-10-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z5F2A00CED	05-11-2019 	15-10-2019	360/2019	-21	60	-1260	
1743706114	V4PA0000024	30-09-2019	GE.A.F.		08-11-2019 	29-10-2019	379/2019	-10	40.91	-409.10	
1786131539	FATTPA 12_19	14-10-2019	ANTONIO NATALE	Z0824F024A	14-11-2019 	12-11-2019 23-10-2019	409/2019 367/2019	-22	955.5	-21021.0	
1786959824	319	15-10-2019	SCACCIA BENIAMINO	ZBB2A2888E	14-11-2019 	23-10-2019	365/2019	-22	49.18	-1081.96	
1799867098	1806858	16-10-2019	OFFICE DEPOT ITALIA SRL	Z382A1BD96	16-11-2019 	29-10-2019	380/2019	-18	315.45	-5678.10	
1809309578	1634/2019	19-10-2019	CENTRO COPIE BORTONE 2.0 SRL	Z1D2A3CF9B	30-11-2019 	23-10-2019	366/2019	-38	200.82	-7631.16	
1818622950	3/272	22-10-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZF22553502	22-11-2019 	14-11-2019	413/2019	-8	195.1	-1560.8	
1818623255	3/273	22-10-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z6B2A36721	22-11-2019 	29-10-2019	376/2019	-24	40	-960	
1830628931	20194E28411	17-10-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z082A19E05	23-11-2019 	29-10-2019	375/2019	-25	925.33	-23133.25	

1841589862	37/E	01-06-2019	VIVERE L'ANIENE SOCIETA' COOPERATIVA	Z422799DF3	25-11-2019	29-10-2019	378/2019	-27	1344.26	-36295.02	
1861087869	639/E	30-10-2019	REALI S.R.L.	Z6B29B06D8	30-11-2019	28-11-2019	423/2019	-2	56	-112	
1864856423	1802 -PA	31-10-2019	SNAM LAZIO SUD S.R.L.	7857991B4D	30-11-2019	14-11-2019	414/2019	-16	10097	-161552	
1866840592	14PA	31-10-2019	GRUPPO ARANCIONE SOCIETA' COOPERATIVA A RESPONSABILITA' LIMITATA		30-11-2019	14-11-2019	415/2019	-16	125	-2000	
1891845093	2040/190027041	31-10-2019	MYO SPA	Z662A05568	05-12-2019	14-11-2019	412/2019	-21	448.5	-9418.5	
1892438347	253	04-11-2019	A.R. COLORI DI BATTIATI ALESSIO	Z942A76701	05-12-2019	18-11-2019	422/2019	-17	345.56	-5874.52	
1906619163	410E	05-11-2019	ERGONET SRL	Z742A78F67	07-12-2019	18-11-2019	417/2019	-19	20	-380	
1910534619	V3-23035	06-11-2019	BORGIONE CENTRO DIDATTICO SRL	Z032A5FD59	07-12-2019	18-11-2019	419/2019	-19	322.71	-6131.49	
1918581712	3/297	08-11-2019	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZA92A607C6	08-12-2019	18-11-2019	418/2019	-20	55.6	-1112.0	
1948793432	671/FPA1	09-11-2019	FONDAZIONE IDIS - CITTA' DELLA SCIENZA	Z142A3B6A1	11-12-2019	28-11-2019	428/2019	-13	504	-6552	
1979917961	76/A/2019	06-11-2019	ALETRIUM TRAVEL SRL	Z322A02418	16-12-2019	04-12-2019	435/2019	-12	152.54	-1830.48	
1996389420	12/PA	20-11-2019	SVM DI SAVONE M. & D'ANNIBALE S. SNC	ZA22A77C6D	20-12-2019	28-11-2019	425/2019	-22	98.08	-2157.76	
2015389179	A 14 2019	24-11-2019	FONTANA DOMENICO		24-12-2019	04-12-2019	433/2019	-20	144.3	-2886.0	
2021243458	V4PA0000035	25-11-2019	GE.A.F.		26-12-2019	28-11-2019	427/2019	-28	46.36	-1298.08	
2021243461	V4PA0000031	11-11-2019	GE.A.F.		26-12-2019	28-11-2019	424/2019	-28	46.36	-1298.08	
2021243463	V4PA0000034	21-11-2019	GE.A.F.		26-12-2019	28-11-2019	426/2019	-28	130.91	-3665.48	
2023890689	77/A/2019	20-11-2019	ALETRIUM TRAVEL SRL	z7c2a0f931	26-12-2019	04-12-2019	434/2019	-22	208.18	-4579.96	

2025720834	358	26-11-2019	SCACCIA BENIAMINO	ZED2ABB291	26-12-2019 	04-12-2019	436/2019	-22	45.9	-1009.8	
2028057322	20194E31952	22-11-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z122ABC309	27-12-2019 	04-12-2019	432/2019	-23	40	-920	
2058618997	2055 -PA	30-11-2019	SNAM LAZIO SUD S.R.L.	7857991B4D	01-01-2020 	11-12-2019	444/2019	-21	10097	-212037	
2068671139	4A	03-12-2019	ASSOCIAZIONE "CENTRO STUDI PERSEO"	Z80292473B	03-01-2020 	11-12-2019	443/2019	-23	9984	-229632	
2071077480	1825002	02-12-2019	OFFICE DEPOT ITALIA SRL		03-01-2020 	11-12-2019	447/2019	-23	121.15	-2786.45	
2077858919	15PA	04-12-2019	GRUPPO ARANCIONE SOCIETA' COOPERATIVA A RESPONSABILITA' LIMITATA		03-01-2020 	06-12-2019	497/2019	-28	125	-3500	
2080486585	363	04-12-2019	SCACCIA BENIAMINO	ZA62AE2880	03-01-2020 	11-12-2019	445/2019	-23	114.84	-2641.32	
2080720633	364	04-12-2019	SCACCIA BENIAMINO	Z5C2AEF02E	03-01-2020 	11-12-2019	446/2019	-23	48.11	-1106.53	
2082737050	1922/2019	04-12-2019	CENTRO COPIE BORTONE 2.0 SRL	Z122AF90A4	31-01-2020 	11-12-2019	442/2019	-51	12.3	-627.3	
2095363477	286	05-12-2019	FINELLI SRL		05-01-2020 	11-12-2019	498/2019	-25	252	-6300	
2096125223	1952/2019	06-12-2019	CENTRO COPIE BORTONE 2.0 SRL	ZB42B0439C	31-01-2020 	11-12-2019	499/2019	-51	14.5	-739.5	
2120177687	366	09-12-2019	SCACCIA BENIAMINO	Z5E2B0F27C	09-01-2020 	11-12-2019	500/2019	-29	40.98	-1188.42	
									48969.41	-915734.68	