

	Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/ Anno mandato	Pagamento	Importo fattura	Importo
									(giorni dopo la scadenza)		per giorni pagamento
	199505513	79/00041	30-06-2019	FEEI S.R.L.	Z8B287B71F	05-08-2019	31-10-2019	859/2019	87	71.97	6261.39
	1375200606	80000100011	31-07-2019	SALDOGAS SRL	ZCD2926F98	02-09-2019	24-10-2019	816/2019	52	120.26	6253.52
	1481364947	552H0085863410	12-08-2019	SIEMENS INDUSTRY	ZA4294D229	26-09-2019	24-10-2019	788/2019	28	1891	52948
	1492622079	9112	29-08-2019	SOFTWARE S.R.L.	Z62299530D	28-09-2019	24-10-2019	814/2019	26	25	650
	1502307521	58	30-08-2019	C2 S.R.L.	ZD9298D34F	29-09-2019	24-10-2019	813/2019	25	450	11250
	1533288196	V3 298/19	31-08-2019	NUOVA TUTTO	ZEC298D86E	05-10-2019	24-10-2019	822/2019	19	99.9	1898.1
	1545668587	1019331305	31-08-2019	USATO SRL	ZC026C9705	06-10-2019	24-10-2019	806/2019	18	65.64	1181.52
	1545671142	1019332272	31-08-2019	NOVALI EGIDIO DI	ZC026C9705	06-10-2019	24-10-2019	807/2019	18	43.76	787.68
	1576395483	43624	06-09-2019	NOVALI A.E.C.SNC	ZC22924569	10-10-2019	05-11-2019	815/2019	26	2955	76830
	1586401112	000978-OC0	11-09-2019	SOL SPA	ZAE1E2CDBA	11-10-2019	24-10-2019	817/2019 981/2019	13	1078.06	14014.78
	1593080322	8	12-09-2019	MEDIA DIRECT SRL	ZE4293E869	12-10-2019	17-10-2019	782/2019	5	1272.73	6363.65
	1608733184	9	16-09-2019	SAPI SERVICE SRL	Z6326F5A5D	16-10-2019	17-10-2019	781/2019	1	1272.73	1272.73
	1608767031	10	16-09-2019	V.I."MAGGIO,26	Z7E26F5AC7	16-10-2019	17-10-2019	780/2019	1	1272.73	1272.73
	1617548708	64/69	17-09-2019	20028 S.VITTORE	Z2929BB249	31-10-2019	24-10-2019	821/2019	-7	438.75	-3071.25
	1622505209	65	19-09-2019	OLONA	ZF429C2DA2	19-10-2019	24-10-2019	820/2019	5	450	2250
	1622870549	PA91	19-09-2019	ANGI DI TESSADRI	Z6326F5A5D	19-10-2019	24-10-2019	819/2019	5	1800	9000
	1648743415	3/B	13-09-2019	CRISTINA	Z6329A7976	25-10-2019	24-10-2019	803/2019	-1	3652.65	-3652.65
	1654366108	30550	23-09-2019	ANGI DI TESSADRI	ZF229C845B	26-10-2019	24-10-2019	801/2019	-2	53.28	-106.56
	1654367784	30553	23-09-2019	CRISTINA	Z4729D729A	26-10-2019	24-10-2019	802/2019	-2	145.21	-290.42
	1654370171	30559	24-09-2019	ANGI DI TESSADRI	ZE329C06BC	26-10-2019	24-10-2019	800/2019	-2	68.67	-137.34

1658743174	10076	26-09-2019	C2 S.R.L.	Z8829D9CA2	27-10-2019	31-10-2019	861/2019	4	2310	9240
1666935571	FEPA000089	27-09-2019	SPAZIO UFFICIO SRL	Z7A28E6B43	27-11-2019	24-10-2019	818/2019	-34	99	-3366
			NUOVA CINEFILO							
1667580723	20	28-09-2019	SNC DI BELTRAMI & SCHINTU	Z7129BCA98	28-10-2019	24-10-2019	796/2019	-4	2340	-9360
			NUOVA CINEFILO							
1667602356	21	28-09-2019	SNC DI BELTRAMI & SCHINTU	ZBB29C6DB0	29-10-2019	24-10-2019	797/2019	-5	2868.85	-14344.25
			MONTANA							
1676069518	459	27-09-2019	CONTRACT SRL	Z3329E4003	30-10-2019	31-10-2019	868/2019	1	5886.72	5886.72
			AG CREMONESI							
1698509115	X00003	30-09-2019	UTENSILI SRL	ZEB2993162	30-11-2019	24-10-2019	812/2019	-37	2595.6	-96037.2
1703623005	03/01/20	30-09-2019	SMALZI S.R.L.	Z4B29AEE88	02-11-2019	24-10-2019	811/2019	-9	362.55	-3262.95
1703623377	03/02/20	30-09-2019	SMALZI S.R.L.	ZFA28A1493	03-11-2019	24-10-2019	810/2019	-10	85.5	-855.0
1731950626	1019336473	30-09-2019	SOL SPA	ZC026C9705	06-11-2019	24-10-2019	808/2019	-13	43.76	-568.88
			MONTANA							
1733289126	466	30-09-2019	CONTRACT SRL	Z7E294A695	06-11-2019	24-10-2019	804/2019	-13	4896.21	-63650.73
			MONTANA							
1733289226	460	27-09-2019	CONTRACT SRL	Z9329072C9	07-11-2019	24-10-2019	805/2019	-14	532.96	-7461.44
			BERGONZI S.N.C. DI							
1740627014	30595	07-10-2019	TAMACOLDI - FERVARI & C.	ZA629F871C	07-11-2019	24-10-2019	799/2019	-14	85.7	-1199.8
			GUZZETTA							
1750573778	10/2019	08-10-2019	ALESSANDRO	ZOD2A14EF8	09-11-2019	24-10-2019	789/2019	-16	282.8	-4524.8
	2019/0000013/									
1765486399	PA	08-10-2019	LE DUNE S.R.L.	Z6829E2EEC	11-11-2019	24-10-2019	794/2019	-18	371	-6678
1766244234	10562	10-10-2019	C2 S.R.L.	ZDD2A0C1F5	11-11-2019	24-10-2019	793/2019	-18	2313	-41634
			PRIVACYCERT							
1767279201	330	11-10-2019	LOMBARDIA SRL	Z25285D5AC	30-11-2019	07-11-2019	798/2019	-23	1400	-32200
			AUTONOLEGGIO							
1783243176	PA/279	14-10-2019	LOSIO SRL	ZEA29C97C5	14-11-2019	24-10-2019	791/2019	-21	363.64	-7636.44
			SCARAMUZZA							
1784108486	403	09-10-2019	ZEMIRO E C. S.N.C.	ZA429AD775	14-11-2019	24-10-2019	809/2019	-21	815	-17115
			AVV. SIMONE							
1790504582	36	15-10-2019	BERGAMINI	ZB12A257C7	14-11-2019	24-10-2019	795/2019	-21	358.65	-7531.65
							1055/201			
1792769574	255	15-10-2019	ITAMA SRL	7867645A09	15-11-2019	06-12-2019	9	21	65000	1365000
			CENTRAL HOSTEL							
1795337280	69	16-10-2019	BG SRL	ZC429EO21B	15-11-2019	24-10-2019	790/2019	-22	972	-21384
			AUTONOLEGGIO							
			BAIGUERA DI							
1798995087	508	15-10-2019	GAFFURI NICHOLAS E C. SAS	Z852A0E416	16-11-2019	24-10-2019	792/2019	-23	381.82	-8781.86
			FARMACIA LEGGERI							
1821063533	116 / EL	19-10-2019	DI LEGGERI DR. PAOLO GIUSEPPE	Z7A2A00484	21-11-2019	24-10-2019	823/2019	-28	479.89	-13436.92
			A2A SMART CITY							
1830475220	201911000001443	22-10-2019	S.P.A.	ZE627D34BB	06-12-2019	31-10-2019	865/2019	-36	175	-6300
	2019-FATT-		OLEODINAMICA E							
1830589776	0002295	30-09-2019	PNEUMATICA S.R.L.	Z9E28A1640	23-11-2019	31-10-2019	863/2019	-23	177.67	-4086.41

1830851536	E8	22-10-2019	CINEARREDO SRL	ZA92A25E72	23-11-2019	31-10-2019	867/2019	-23	6461.76	-148620.48
1831603352	V9/0002806	14-10-2019	CIVIS S.P.A. (CREMONA)	ZCF290753B	23-11-2019	31-10-2019	864/2019	-23	450	-10350
1832926492	11	24-10-2019	ANGI DI TESSADRI CRISTINA	ZC628319DF	23-11-2019	05-11-2019	873/2019	-18	1272.73	-22909.14
1832993694	12	24-10-2019	ANGI DI TESSADRI CRISTINA	Z5227DD0EF	23-11-2019	05-11-2019	874/2019	-18	1272.73	-22909.14
1836362727	11330	23-10-2019	C2 S.R.L.	Z8929EF607	24-11-2019	31-10-2019	862/2019	-24	2	-48
1837385905	420	23-10-2019	SCARAMUZZA ZEMIRO E C. S.N.C.	ZF429C3675	24-11-2019	31-10-2019	869/2019	-24	1065.57	-25573.68
1837411210	168/001	25-10-2019	CUBO TRASLOCHI DI LO CICERO FRANCESCO & C. SNC	ZBE2A25E39	25-11-2019	31-10-2019	866/2019	-25	2000	-50000
1847337789	311/2019	28-10-2019	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	Z5D29B40D7	27-11-2019	05-11-2019	876/2019 1032/201 9	-22	345.45	-7599.90
1851994802	11	28-10-2019	DI GIACOMO RUSSO BRUNO POLITECNICO DI MILANO - POLO TERRITORIALE DI CREMONA	ZE62A21C87	28-11-2019	16-12-2019	870/2019	-23	293.98	-6761.54
1852341221	E201-98	29-10-2019	AG CREMONESI UTENSILI SRL	ZEB2993162	30-11-2019	12-12-2019	878/2019 1078/201 9	-23	120	-2760
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1866235234	X00005	31-10-2019	UNIVERSITA DEGLI STUDI DI PAVIA - SERVIZIO SISTEMA MUSEALE DI ATENE (S.M.A.)	Z7429F9EE4	04-12-2019	12-11-2019	877/2019	-22	632.42	7589.04
1884360699	FSM63-21	29-10-2019	CAGNOLI GIANPAOLO ULTIMO	Z752A25E28	04-12-2019	05-11-2019	875/2019	-22	125	-2750
1884849222	19	29-10-2019	PULINET DI ANGELINI BASSANO	ZF52A25E57	04-12-2019	05-11-2019	871/2019	-29	1230	-35670
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1890086339	313/PA	31-10-2019	KAIROS ADV SRL	ZE82A70025	05-12-2019	05-11-2019	880/2019	-30	387.6	-11628.0
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1906486914	547	31-10-2019	RICOH ITALIA S.R.L.	Z831F8A89	06-12-2019	12-12-2019	968/2019	6	3101.07	18606.42
1909525481	199345602	06-11-2019	RICOH ITALIA S.R.L.	Z431F8A6E5	07-12-2019	12-11-2019	967/2019	-25	1554.84	-38871.00
1909525543	199345603	06-11-2019	RICOH ITALIA S.R.L.	Z431F8A6E5	07-12-2019	12-11-2019	966/2019	-25	1205.13	-30128.25
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1923834645	2019/RFE/ 0001903	08-11-2019	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z1A2A823B5	09-12-2019	12-11-2019	963/2019 964/2019 965/2019 1056/201	-27	1302.47	-35166.69
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1954082763	PA609	12-11-2019	AD ARTEM S.R.L. UNIVERSITA DEGLI STUDI DI PAVIA - DIPARTIMENTO DI MUSICOLOGIA E BENI CULTURALI	ZF22A88911	31-12-2019	12-12-2019	1084/201 9	-19	315	-5985
1954226177	FPFM-14	08-11-2019	BERGONZI S.N.C. DI TAMACOLDI - FERVARI & C.	Z352A3CC45		14-11-2019	970/2019	-28	4130.36	-115650.08
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1986609530	2/22	18-11-2019	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	ZAE2A91C70	18-12-2019	12-12-2019	1087/201 9	-6	159	-954
1992121469	333/2019	19-11-2019	UNIVERSITA DEGLI STUDI DI PAVIA - DIPARTIMENTO DI SCIENZE DEL SISTEMA NERVOSO	Z8F2A8AC27	19-12-2019	12-12-2019	1092/201 9	-7	497.45	-3482.15
1996093283	FLF01-436	19-11-2019	E	ZBD29B6485	20-12-2019	12-12-2019	1090/201 9	-8	1601	-12808
1998306320	3000717/3	20-11-2019	PULITALIA S.P.A. BERGONZI S.N.C. DI TAMACOLDI - FERVARI & C.	ZB22A7F665	20-12-2019	12-12-2019	1089/201 9	-8	275.33	-2202.64
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2022106714	30715	25-11-2019	BERGONZI S.N.C. DI TAMACOLDI - FERVARI & C. A.V.I.EL. DI AZZALI MASSIMO & C. S.A.S.	Z722A65131	26-12-2019	12-12-2019	1102/201 9	-14	85	-1190
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2031815019	19	21-11-2019	CABRINI MATTIA POSTE ITALIANE S.P.A.		28-12-2019	12-12-2019	1091/201 9	-16	384.16	-6146.56
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2054637102	0000003188/PA	01-12-2019	MADISOFT S.P.A. UNIVERSITA DEGLI STUDI DI PAVIA - DIPARTIMENTO DI SCIENZE DEL SISTEMA NERVOSO E	Z10290CCFA	31-12-2019	12-12-2019	1106/201 9	-19	900	-17100
2060921478	FLF01-461	02-12-2019	BERGONZI S.N.C. DI TAMACOLDI - FERVARI & C. SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	Z6929C6550	01-01-2020	12-12-2019	1101/201 9	-20	1600	-32000
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2085428461	FATTPA 21_19	30-11-2019	U.P. UGGERI PUBBLICITA' S.R.L.	Z772A76512	04-01-2020	12-12-2019	1109/201 9	-23	1299	-29877
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			CMF COSTRUZIONI MECCANICHE FIESCO SRL				1115/201 9			
2152804761	30106	30-11-2019		ZDA2AE472F	13-01-2020	19-12-2019	-25	1070	-26750	
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