

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
3923469036	1934319	27-10-2020	OFFICE DEPOT ITALIA SRL	ZAE2EBC0E3	28-11-2020 	03-02-2021	11/2021	67	251.38	16842.46	
4325172512	3/1	05-01-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z133006D8C	06-02-2021 	02-02-2021	4/2021	-4	60	-240	
4382600143	20214E00864	11-01-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z712F34967	15-02-2021 	02-02-2021	2/2021	-13	1000	-13000	
4392413889	20214E01321	12-01-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZF92FF0DC8	17-02-2021 	02-02-2021	6/2021	-15	1950	-29250	
4440228818	3/16	26-01-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZCC302F098	26-02-2021 	11-02-2021	25/2021	-15	416	-6240	
4448747610	V2/503155	28-01-2021	ERREBIAN S.P.A.	Z263033B78	28-02-2021 	11-02-2021	26/2021	-17	578.5	-9834.5	
4483081066	47E	02-02-2021	ERGONET SRL	ZDC3073E0D	06-03-2021 	05-02-2021	21/2021	-29	70	-2030	
4488236921	6/AS	31-01-2021	ALIPAS S.R.L	Z052F99599	06-03-2021 	05-02-2021	19/2021	-29	165.4	-4796.6	
4489338258	1021011823	04-02-2021	POSTE ITALIANE S.P.A.	Z4D279ED64	06-03-2021 	05-02-2021	20/2021	-29	35.65	-1033.85	
4496033577	1972573	03-02-2021	OFFICE DEPOT ITALIA SRL	Z6F3076162	07-03-2021 	11-02-2021	27/2021	-24	127.73	-3065.52	
4500726859	3/27	06-02-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z2E3072B96	08-03-2021 	11-02-2021	24/2021	-25	90	-2250	
4528564868	EFAT/2021/0511	10-02-2021	TECNODID SRL	Z2730819EA	11-04-2021 	17-02-2021	28/2021	-53	110	-5830	
4533433953	20214E05305	09-02-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZD7303D02A	13-03-2021 	17-02-2021	29/2021	-24	29.05	-697.20	
4554339997	7X00397915	11-02-2021	TIM S.P.A.	Z2E2EEFCE8	17-03-2021 	17-02-2021	30/2021	-28	181.26	-5075.28	
4567624887	3/44	17-02-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZC3309B3A3	19-03-2021 	19-02-2021	32/2021	-28	324.64	-9089.92	
4571737769	193	16-02-2021	DI COSMO LIBRI SNC	ZDF30A4D46	20-03-2021 	19-02-2021	31/2021	-29	402	-11658	

4573760506	2021001074	18-02-2021	AMBIENTESCUOLA S.R.L.	ZDA2F4E9F8	20-03-2021 	25-02-2021	33/2021	-23	3295.5	-75796.5	
4598791155	FPA 1/21	24-02-2021	COCCO VALERIA	Z9830C47AB	26-03-2021 	25-02-2021	34/2021	-29	787.5	-22837.5	
4604382571	2021-FT1-0000208	24-02-2021	KEMIPOL SRL	ZC630B35C5	27-03-2021 	04-03-2021	36/2021	-23	480	-11040	
4629633547	20214E07163	25-02-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZBF30C136E	01-04-2021 	04-03-2021	40/2021	-28	95.99	-2687.72	
4631906134	V2/514793	26-02-2021	ERREBIAN S.P.A.	Z9330AEA41	01-04-2021 	04-03-2021	37/2021	-28	906.25	-25375.00	
4639536352	64	02-03-2021	A.R. COLORI DI BATTIATI ALESSIO	Z563092777	02-04-2021 	08-03-2021	43/2021	-25	338.2	-8455.0	
4640038212	987	01-03-2021	PERETTI GROUP S.R.L.	Z38308FA1F	01-04-2021 	04-03-2021	39/2021	-28	170	-4760	
4644044940	210133	26-02-2021	MEDITERRANEA S.A.S	ZC430B7EC4	30-04-2021 	04-03-2021	38/2021	-57	270	-15390	
4648890653	1980387	26-02-2021	OFFICE DEPOT ITALIA SRL	Z6F3076162	03-04-2021 	04-03-2021	41/2021	-30	198	-5940	
4660984255	1021048312	05-03-2021	POSTE ITALIANE S.P.A.	Z4D279ED64	04-04-2021 	16-03-2021	45/2021	-19	8.11	-154.09	
4672574223	19/AS	28-02-2021	ALIPAS S.R.L	ZDB305D011	07-04-2021 	16-03-2021	44/2021	-22	186.69	-4107.18	
4672793870	V3-6147	05-03-2021	BORGIONE CENTRO DIDATTICO SRL	Z6530D7798	07-04-2021 	16-03-2021	46/2021	-22	784.5	-17259.0	
4683845002	3/61	09-03-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z0230DE146	09-04-2021 	16-03-2021	47/2021	-24	3724	-89376	
4683846191	3/62	09-03-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z1B30E9B70	09-04-2021 	16-03-2021	48/2021	-24	162.94	-3910.56	
4726361368	3/65	16-03-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZE230F913F	16-04-2021 	19-03-2021	49/2021	-28	63.11	-1767.08	
4729269240	267	16-03-2021	DI COSMO LIBRI SNC	ZDE3105A25	15-04-2021 	19-03-2021	50/2021	-27	671	-18117	
4738346643	1987109	15-03-2021	OFFICE DEPOT ITALIA SRL	Z6F3076162	17-04-2021 	31-03-2021	71/2021	-17	29	-493	
4739212863	49	18-03-2021	PC ITALIA S.R.L.	Z0430DE3C6	17-04-2021 	23-03-2021	70/2021	-25	5424	-135600	
4744672330	41670	19-03-2021	MEDIA DIRECT SRL	Z0830D0162	19-04-2021 	23-03-2021	69/2021	-27	88	-2376	

4759337560	111/PA	23-03-2021	DOKUMENTAL SRL	ZAB30CFA55	23-04-2021 	31-03-2021	72/2021	-23	1590	-36570	
4762363947	289	23-03-2021	DI COSMO LIBRI SNC	Z72311CB1B	22-04-2021 	31-03-2021	75/2021	-22	897	-19734	
4773848549	FPA 7/21	25-03-2021	BIRDLAND DI CRISTOFANILLI GIANLUCA	ZA5310DFD0	24-04-2021 	31-03-2021	76/2021	-24	94	-2256	
4776961861	117/PA	26-03-2021	DOKUMENTAL SRL	ZAB30CFA55	26-04-2021 	31-03-2021	77/2021	-26	16392	-426192	
4778126029	20214E10123	23-03-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZD53110B25	25-04-2021 	31-03-2021	73/2021	-25	668.68	-16717.00	
4783516873	3/74	27-03-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z0B311D49A	27-04-2021 	31-03-2021	74/2021	-27	100	-2700	
									43216.08	-1036859.04	