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	
2764918068	8720044263	01-04-2020	POSTE ITALIANE S.P.A.	Z4D279ED64	01-05-2020	03-04-2020	107/2020	-28	32.66	-914.48		
2851306075	20204E09387	16-04-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZF62C6BF1A	20-05-2020	04-06-2020	130/2020	15	42.86	642.90		
2883368746	3/83	29-04-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z352CB8A98	29-05-2020	07-05-2020	110/2020	-22	2800	-61600		
2888514652	3/86	30-04-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZF22553502	30-05-2020	07-05-2020	111/2020	-23	326.34	-7505.82		
2902743115	1869861	28-04-2020	OFFICE DEPOT ITALIA SRL	ZFA2C644A4	04-06-2020	07-05-2020	112/2020	-28	339.9	-9517.2		
2941532786	1873641	07-05-2020	OFFICE DEPOT ITALIA SRL	ZFA2C6444A4	10-06-2020	04-06-2020	131/2020	-6	76.69	-460.14		
2984851232	1876414	15-05-2020	OFFICE DEPOT ITALIA SRL	ZFA2C644A4	18-06-2020	04-06-2020	132/2020	-14	62.9	-880.6		
3050372168	168/20	25-05-2020	MS COMPUTER SOC. COOP.	ZA228BF5CC	01-07-2020	05-06-2020	134/2020	-26	990	-25740		
3059323932	67	03-06-2020	PC ITALIA S.R.L.		03-07-2020	04-06-2020	133/2020	-29	32.79	-950.91		
3064317636	40/PA	04-06-2020	LIBERATI FRANCESCO	Z352CB8A98	04-07-2020	17-06-2020	164/2020	-17	2800	-47600		
3105533624	3/123	11-06-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZBD2D44A5D	11-07-2020	12-06-2020	151/2020	-29	126.22	-3660.38		
3108047276	20204E13938	08-06-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z5C2C64437	12-07-2020	25-06-2020 12-06-2020	175/2020 152/2020	-30	2406.36	-72190.80		
3108356929	Q0000798	08-06-2020	MONDOFFICE S.R.L.	Z002C6B0C3	11-07-2020	12-06-2020	150/2020	-29	242.3	-7026.7		
3116650660	3/124	12-06-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z8A2D4437B	13-07-2020	19-06-2020	169/2020	-24	80	-1920		
3179813722	01411/20	24-06-2020	EUROEDIZIONI TORINO S.R.L.	ZEF2D6EAB7	24-07-2020	25-06-2020	173/2020	-29	70	-2030		
									10429.02	**-241354.13**		