

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
4769000111	148/2021	24-03-2021	"S.I.A.D. S.R.L."	Z6030DE7FB	23-04-2021 	10-05-2021	118/2021	17	4620	78540	
4806039353	969/EL	31-03-2021	MEDIA DIRECT SRL	Z89310949D	01-05-2021 	06-05-2021	114/2021	5	1025	5125	
4811479315	10230	31-03-2021	LOGOS TRE MAGENTA S.R.L.	Z4831324AD	01-05-2021 	23-04-2021	113/2021	-8	6482.03	-51856.24	
4817624231	V2/524221	31-03-2021	ERREBIAN S.P.A.	ZB8310BEB2	02-05-2021 	14-04-2021	79/2021	-18	350.7	-6312.6	
4838570649	129/PA	07-04-2021	DOKUMENTAL SRL	Z4F313984C	07-05-2021 	16-04-2021	100/2021	-21	400	-8400	
4871366761	20214E10674	07-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z9C3131223	13-05-2021 	14-04-2021	99/2021	-29	190.21	-5516.09	
4889047107	210265	14-04-2021	MEDITERRANEA S.A.S	Z8C314CAF5	15-05-2021 	16-04-2021	102/2021	-29	1275	-36975	
4892939179	7X01116343	12-04-2021	TIM S.P.A.	Z2E2EEFCE8	15-05-2021 	16-04-2021	101/2021	-29	179.88	-5216.52	
4915579477	3/82	20-04-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z2E3153406	20-05-2021 	23-04-2021	112/2021	-27	40	-1080	
4916378278	210273	15-04-2021	MEDITERRANEA S.A.S	ZA531012E5	20-05-2021 	23-04-2021	111/2021	-27	225	-6075	
4923680636	V2/531484	21-04-2021	ERREBIAN S.P.A.	ZA0314C495	31-05-2021 	23-04-2021	110/2021	-38	740	-28120	
4929079351	1021094842	22-04-2021	POSTE ITALIANE S.P.A.	ZD330F98F8	22-05-2021 	23-04-2021	109/2021	-29	6.27	-181.83	
4966721769	V2/532536	29-04-2021	ERREBIAN S.P.A.	ZDA31842B7	31-05-2021 	10-05-2021	115/2021	-21	756.48	-15886.08	
4984676839	2021-FT2-0001467	30-04-2021	KEMIPOL SRL	Z9931615F0	02-06-2021 	10-05-2021	116/2021	-23	2229	-51267	
4992717609	FATTPA 10_21	04-05-2021	CO.SERVICES SOCIETÀ COOPERATIVA A.R.L.	Z4C317D7CF	04-06-2021 	10-05-2021	117/2021	-25	180	-4500	
5008805964	3/97	06-05-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZC3309B3A3	06-06-2021 	11-05-2021	120/2021	-26	63.84	-1659.84	
5010698132	149-FE	26-04-2021	PUBBLISYSTEM S.A.S. DI	Z0C2FE8268	05-06-2021 	11-05-2021	121/2021	-25	175	-4375	

			MATTACOLA MONICA & C.								
5032407903	3/98	08-05-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZC0319FEB9	09-06-2021 	11-05-2021	122/2021	-29	49.2	-1426.8	✖
5041583774	351	30-04-2021	DI COSMO LIBRI SNC	Z6B318DF16	11-06-2021 	21-05-2021	133/2021	-21	611	-12831	✖
5084935791	82	18-05-2021	SCACCIA BENIAMINO	Z8D31C3760	17-06-2021 	21-05-2021	134/2021	-27	34.75	-938.25	✖
5093898575	3/103	20-05-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZC3309B3A3	20-06-2021 	21-05-2021	135/2021	-30	131.78	-3953.40	✖
5118723908	1/476	20-05-2021	OXFORD ENGLISH CENTRE SAS DI ACETO M.VITTORIA & C.	Z26319E000	24-06-2021 	16-06-2021	151/2021	-8	3480	-27840	✖
5144012140	2021-FT1- 0000589	28-05-2021	KEMIPOL SRL	ZDA31B4C3A	28-06-2021 	09-06-2021	145/2021	-19	265.2	-5038.8	✖
5151375671	FVSP 63	28-05-2021	GM SERVIZI SRLS		30-06-2021 	23-06-2021	155/2021	-7	1109.18	-7764.26	✖
5154807459	1021131916	31-05-2021	POSTE ITALIANE S.P.A.	ZD330F98F8	01-07-2021 	09-06-2021	146/2021	-22	36.05	-793.10	✖
5203107348	203/21	31-05-2021	MS COMPUTER SOC. COOP.	ZEF2D32CCC	09-07-2021 	16-06-2021	149/2021	-23	990	-22770	✖
5211391450	2021-FT2- 0001905	31-05-2021	KEMIPOL SRL		10-07-2021 	16-06-2021	150/2021	-24	316	-7584	✖
5234606691	7X01789872	10-06-2021	TIM S.P.A.	Z2E2EEFCE8	13-07-2021 	16-06-2021	152/2021	-27	179.88	-4856.76	✖
5255855605	218/PA	16-06-2021	DOKUMENTAL SRL	Z0F31FDC28	16-07-2021 	23-06-2021	154/2021	-23	1740	-40020	✖
5290109795	FPA 5/21	23-06-2021	COCCO VALERIA		23-07-2021 	30-06-2021	158/2021	-23	587	-13501	✖
5303568169	1021158273	25-06-2021	POSTE ITALIANE S.P.A.	ZD330F98F8	25-07-2021 	30-06-2021	157/2021	-25	16.33	-408.25	✖
									28484.78	-293481.82	