

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
6929705935	2040/220006875	18-03-2022	MYO SPA	Z3B35936C5	17-05-2022 🖊	03-05-2022	86/2022	-14	1121.2	-15696.8	✖
6934181971	1/792	22-03-2022	ELETTRO-OK SRL		30-04-2022 🖊	05-04-2022	54/2022	-25	24.26	-606.50	✖
6960689119	19/E	29-03-2022	REALI S.R.L.	ZDC33E202B	28-04-2022 🖊	05-04-2022	55/2022	-23	796.36	-18316.28	✖
6996640245	V2/500194	31-03-2022	CLICK UFFICIO S.R.L.	Z483488E4B	06-05-2022 🖊	08-04-2022	58/2022	-28	35.04	-981.12	✖
7023049487	252	08-04-2022	DI COSMO LIBRI SNC	Z6735EF496	10-05-2022 🖊	13-04-2022	67/2022	-27	2918	-78786	✖
7038686916	6232/FVISE	31-03-2022	GRUPPO SPAGGIARI PARMA SPA	9152481241	12-05-2022 🖊	25-05-2022	123/2022	13	2475	32175	✖
7040695013	FPA 20/22	11-04-2022	BIRDLAND DI CRISTOFANILLI GIANLUCA	Z3835DDA4A	13-05-2022 🖊	13-04-2022	69/2022	-30	133	-3990	✖
7040746341	FPA 21/22	11-04-2022	BIRDLAND DI CRISTOFANILLI GIANLUCA	ZCF35B2B7B	13-05-2022 🖊	13-04-2022	68/2022	-30	179.78	-5393.40	✖
7062896068	3345/FVIAC	04-04-2022	GRUPPO SPAGGIARI PARMA SPA	9152481241	15-05-2022 🖊	25-05-2022	124/2022	10	275	2750	✖
7065184406	1A	08-04-2022	GIOTTO S.R.L. SEMPLIFICATA	Z1535F7C57	14-05-2022 🖊	03-05-2022	80/2022	-11	136.4	-1500.4	✖
7066289607	1022099551	12-04-2022	POSTE ITALIANE S.P.A.	Z9435849F4	15-05-2022 🖊	21-04-2022	70/2022	-24	16.33	-391.92	✖
7071789485	045B2022	13-04-2022	BENEDETTI VIAGGI E CROCIERE SRL	ZD0358C404	16-05-2022 🖊	21-04-2022	71/2022	-25	1450	-36250	✖
7073553812	7X01175247	11-04-2022	TIM S.P.A.	Z2E2EEFCE8	15-05-2022 🖊	21-04-2022	78/2022	-24	219.45	-5266.80	✖
7104699750	FPA 3/22	20-04-2022	CIS SRLS		20-05-2022 🖊	26-04-2022	73/2022	-24	3590	-86160	✖
7125347613	869	15-04-2022	PEFIM S.R.L. A SOCIO UNICO	ZB035FE1ED	31-05-2022 🖊	03-05-2022	85/2022	-28	773.4	-21655.2	✖
7155196650	23/E	28-04-2022	REALI S.R.L.	ZDC33E202B	29-05-2022 🖊	03-05-2022	81/2022	-26	624.53	-16237.78	✖
7155203338	24/E	28-04-2022	REALI S.R.L.	ZDC33E202B	29-05-2022 🖊	03-05-2022	82/2022	-26	173.64	-4514.64	✖
7155208119	25/E	28-04-2022	REALI S.R.L.	ZDC33E202B	29-05-2022 🖊	03-05-2022	83/2022	-26	636.36	-16545.36	✖

7155211975	26/E	28-04-2022	REALI S.R.L.	ZDC33E202B	29-05-2022 	03-05-2022	84/2022	-26	136.36	-3545.36	
7156376633	4060/FVIAC	26-04-2022	GRUPPO SPAGGIARI PARMA SPA	9152481241	29-05-2022 	25-05-2022	121/2022	-4	417	-1668	
7180838926	1022127119	03-05-2022	POSTE ITALIANE S.P.A.	Z9435849F4	02-06-2022 	09-05-2022	98/2022	-24	23.75	-570.00	
7181256216	2/0000002	03-05-2022	MAGLIOCCHETTI IGINO	Z9C363B8D9	02-06-2022 	09-05-2022	95/2022	-24	436.36	-10472.64	
7191648131	V3-14028	02-05-2022	BORGIONE CENTRO DIDATTICO SRL	Z36350D523	04-06-2022 	11-05-2022	99/2022	-24	509.07	-12217.68	
7191775322	30/E	04-05-2022	REALI S.R.L.	ZDC33E202B	04-06-2022 	09-05-2022	88/2022	-26	272.73	-7090.98	
7191822088	31/E	04-05-2022	REALI S.R.L.	ZDC33E202B	04-06-2022 	09-05-2022	93/2022	-26	136.36	-3545.36	
7192845454	32/E	04-05-2022	REALI S.R.L.	ZDC33E202B	04-06-2022 	09-05-2022	87/2022	-26	624.54	-16238.04	
7192873517	33/E	04-05-2022	REALI S.R.L.	ZDC33E202B	04-06-2022 	09-05-2022	89/2022	-26	1272.73	-33090.98	
7192915221	34/E	04-05-2022	REALI S.R.L.	ZDC33E202B	04-06-2022 	09-05-2022	90/2022	-26	398.18	-10352.68	
7192920833	35/E	04-05-2022	REALI S.R.L.	ZDC33E202B	04-06-2022 	09-05-2022	91/2022	-26	640.91	-16663.66	
7192925289	36/E	04-05-2022	REALI S.R.L.	ZDC33E202B	04-06-2022 	09-05-2022	94/2022	-26	488.18	-12692.68	
7192930409	37/E	04-05-2022	REALI S.R.L.	ZDC33E202B	04-06-2022 	09-05-2022	92/2022	-26	136.36	-3545.36	
7197275294	121/FPA1	03-05-2022	FONDAZIONE IDIS - CITTA' DELLA SCIENZA	Z73361D922	05-06-2022 	09-05-2022	97/2022	-27	480	-12960	
7201268407	13	05-05-2022	ANTIQUITATES S.R.L.	zb735cb11f	05-06-2022 	09-05-2022	96/2022	-27	643.19	-17366.13	
7227652593	FATTPA 17_22	10-05-2022	CO.SERVICES SOCIETÀ COOPERATIVA A.R.L.	ZED3657157	10-06-2022 	11-05-2022	100/2022	-30	180	-5400	
7231718038	FPA 19/22	10-05-2022	FONDAZIONE DOHRN	ZC336281C4	10-06-2022 	17-05-2022	102/2022	-24	175	-4200	
7254583879	073B2022	13-05-2022	BENEDETTI VIAGGI E CROCIERE SRL	ZD0358C404	12-06-2022 	18-05-2022	104/2022	-25	1496	-37400	
7256465708	687/EL	13-05-2022	SOCIETA' COOPERATIVA CULTURE	Z9F36546BF	12-06-2022 	12-05-2022	101/2022	-31	360	-11160	

7257624842	2362/FVIDF	13-05-2022	GRUPPO SPAGGIARI PARMA SPA	9152481241	13-06-2022 	25-05-2022	122/2022	-19	7402	-140638	
7271238194	079B2022	16-05-2022	BENEDETTI VIAGGI E CROCIERE SRL	ZA4366CB61	16-06-2022 	18-05-2022	103/2022	-29	5225	-151525	
7294833064	45	19-05-2022	LE MUSE DI ARCHIMEDE	Z2936786D5	18-06-2022 	24-05-2022	117/2022	-25	608	-15200	
7295094068	44/E	19-05-2022	REALI S.R.L.	ZDC33E202B	18-06-2022 	24-05-2022	115/2022	-25	293.64	-7341.00	
7295191500	45/E	19-05-2022	REALI S.R.L.	ZDC33E202B	18-06-2022 	24-05-2022	114/2022	-25	218.18	-5454.50	
7295280083	46/E	19-05-2022	REALI S.R.L.	ZDC33E202B	19-06-2022 	24-05-2022	113/2022	-26	538.18	-13992.68	
7295286697	47/E	19-05-2022	REALI S.R.L.	ZDC33E202B	19-06-2022 	24-05-2022	111/2022	-26	538.18	-13992.68	
7295303819	48/E	19-05-2022	REALI S.R.L.	ZDC33E202B	18-06-2022 	24-05-2022	112/2022	-25	640.91	-16022.75	
7295309393	49/E	19-05-2022	REALI S.R.L.	ZDC33E202B	19-06-2022 	24-05-2022	110/2022	-26	609.09	-15836.34	
7297500373	3/97	19-05-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZC9366BFC8	19-06-2022 	24-05-2022	116/2022	-26	90	-2340	
7298510855	V3-16358	19-05-2022	BORGIONE CENTRO DIDATTICO SRL	ZC43668D69	19-06-2022 	25-05-2022	119/2022	-25	815	-20375	
7299584282	80	20-05-2022	SCACCIA BENIAMINO	Z5A367E761	19-06-2022 	24-05-2022	118/2022	-26	131.56	-3420.56	
7313741269	82	23-05-2022	SCACCIA BENIAMINO	ZAF36819BE	22-06-2022 	25-05-2022	120/2022	-28	199.84	-5595.52	
7319397791	082B2022	24-05-2022	BENEDETTI VIAGGI E CROCIERE SRL	Z5D36868A1	23-06-2022 	26-05-2022	126/2022	-28	3630	-101640	
7322834024	216/FPA1	19-05-2022	FONDAZIONE IDIS - CITTA' DELLA SCIENZA	Z1E3649AD4	24-06-2022 	26-05-2022	125/2022	-29	576	-16704	
7329993746	3247	25-05-2022	CFC SRL	Z6333E7536	25-06-2022 	30-05-2022	127/2022	-26	380	-9880	
7331927029	84	26-05-2022	SCACCIA BENIAMINO	Z8F3694401	25-06-2022 	30-05-2022	128/2022	-26	176.8	-4596.8	
7336639312	3/106	27-05-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z1336823A9	27-06-2022 	01-06-2022	131/2022	-26	60	-1560	
7342470346	FPA 29/22	28-05-2022	BIRDLAND DI CRISTOFANILLI	Z73366D9A0	27-06-2022 	01-06-2022	132/2022	-26	80	-2080	

7342479121	FPA 30/22	28-05-2022	GIANLUCA BIRDLAND DI CRISTOFANILLI GIANLUCA	Z70367EB59	27-06-2022	08-06-2022	134/2022	-19	178	-3382	
7351404229	1022158662	30-05-2022	POSTE ITALIANE S.P.A.	Z9435849F4	30-06-2022	01-06-2022	133/2022	-29	14.84	-430.36	
7394746950	V3-18184	06-06-2022	BORGIONE CENTRO DIDATTICO SRL	ZC43668D69	07-07-2022	08-06-2022	135/2022	-29	121.08	-3511.32	
7395767367	11/PA	07-06-2022	CASA MUSICALE VICINI DI PATRIZIA VICINI & C. S.N.C.	Z1E36B04FF	07-07-2022	08-06-2022	136/2022	-29	17.31	-501.99	
7396009368	118/22	16-05-2022	MS COMPUTER SOC. COOP.	ZCD3209D89	07-07-2022	08-06-2022	137/2022	-29	990	-28710	
7460457622	1/519	06-06-2022	OXFORD ENGLISH CENTRE SAS DI ACETO M.VITTORIA & C.		15-07-2022	16-06-2022	176/2022	-29	2320	-67280	
7469442950	63/E	16-06-2022	REALI S.R.L.	ZDC33E202B	17-07-2022	22-06-2022	180/2022	-25	1067.27	-26681.75	
7469470419	64/E	16-06-2022	REALI S.R.L.	ZDC33E202B	16-07-2022	22-06-2022	181/2022	-24	136.36	-3272.64	
7469502475	65/E	16-06-2022	REALI S.R.L.	ZDC33E202B	17-07-2022	22-06-2022	182/2022	-25	488.18	-12204.50	
7469519554	66/E	16-06-2022	REALI S.R.L.	ZDC33E202B	17-07-2022	22-06-2022	183/2022	-25	640.91	-16022.75	
7469543012	67/E	16-06-2022	REALI S.R.L.	ZDC33E202B	16-07-2022	22-06-2022	184/2022	-24	136.36	-3272.64	
7469569961	68/E	16-06-2022	REALI S.R.L.	ZDC33E202B	17-07-2022	22-06-2022	185/2022	-25	636.36	-15909.00	
7469593355	69/E	16-06-2022	REALI S.R.L.	ZDC33E202B	17-07-2022	22-06-2022	186/2022	-25	488.18	-12204.50	
7476387557	094B2022	17-06-2022	BENEDETTI VIAGGI E CROCIERE SRL	Z2336D3340	18-07-2022	22-06-2022	179/2022	-26	2408	-62608	
7482968764	5/2022PA	19-06-2022	INLINGUA SCHOOL DI NICOLIA CARMINA	ZB136792FA	19-07-2022	22-06-2022	178/2022	-27	1200	-32400	
									57459.70	-1334133.03	