

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
8306099079	6090/FVIDF	21-10-2022	GRUPPO SPAGGIARI PARMA SPA	9152481241	26-11-2022 	16-05-2023	142/2023	171	34499.89	5899481.19	
9151640816	57	28-02-2023	SALIMEI FRANCESCA	ZD437CF87C	02-04-2023 	18-04-2023 09-03-2023	116/2023 60/2023	16	740	11840	
9336537208	158B2023	31-03-2023	BENEDETTI VIAGGI E CROCIERE SRL	ZB03A9EB5E	30-04-2023 	05-04-2023	97/2023	-25	1000	-25000	
9347905156	159B2023	01-04-2023	BENEDETTI VIAGGI E CROCIERE SRL	Z4E39B9683	01-05-2023 	05-04-2023	96/2023	-26	8520	-221520	
9373045395	PA-02	31-03-2023	TELCAB S.R.L.	Z893A1B489	06-05-2023 	12-04-2023	98/2023	-24	1173.87	-28172.88	
9373480013	186/E	05-04-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	05-05-2023 	12-04-2023	99/2023	-23	579.09	-13319.07	
9373512484	187/E	05-04-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	06-05-2023 	12-04-2023	100/2023	-24	715.45	-17170.80	
9392797742	R1-272	04-04-2023	HARD ROCK CAFE (ITALY) S.R.L. SOCIO UNICO	Z6839ADD59	08-05-2023 	12-04-2023	101/2023	-26	604.5	-15717.0	
9409831194	FPA 2/23	11-04-2023	COCCO VALERIA		11-05-2023 	28-04-2023	122/2023	-13	532	-6916	
9423253476	1023090995	12-04-2023	POSTE ITALIANE S.P.A.	ZEA39B88AC	13-05-2023 	19-04-2023	106/2023	-24	83.21	-1997.04	
9432044325	62/04	12-04-2023	MDB - MUSEO DEI BAMBINI SCS ONLUS		31-05-2023 	19-04-2023	102/2023	-42	231	-9702	
9436634870	3/52	14-04-2023	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZD73AB0E4B	15-05-2023 	19-04-2023	105/2023	-26	143.5	-3731.0	
9437662049	FPA 50/23	14-04-2023	GIORDANO TOURS SRL		15-05-2023 	19-04-2023	107/2023	-26	600	-15600	
9446008206	7X01526919	12-04-2023	TIM S.P.A.	Z2E2EEFCE8	14-05-2023 	19-04-2023	104/2023	-25	219.45	-5486.25	
9449026845	FPA 18/23	15-04-2023	BIRDLAND DI CRISTOFANILLI GIANLUCA	Z423A66A01	15-05-2023 	19-04-2023	103/2023	-26	95	-2470	

9469524121	FPA 53/23	18-04-2023	GIORDANO TOURS SRL		18-05-2023	27-04-2023	120/2023	-21	300	-6300	
9486183496	183B2023	20-04-2023	BENEDETTI VIAGGI E CROCIERE SRL	ZB03A9EB5E	21-05-2023	27-04-2023	118/2023	-24	1130	-27120	
9490280307	FPA 54/23	21-04-2023	GIORDANO TOURS SRL		21-05-2023	27-04-2023	119/2023	-24	1045.45	-25090.80	
9506447021	5	24-04-2023	DEL GRECO GIOVANNA		24-05-2023	27-04-2023	121/2023	-27	351	-9477	
9515106649	53	27-04-2023	LE MUSE DI ARCHIMEDE	ZEF3AD5A2E	27-05-2023	28-04-2023	123/2023	-29	644	-18676	
9515124567	54	27-04-2023	LE MUSE DI ARCHIMEDE	Z573AEA5CA	27-05-2023	28-04-2023	124/2023	-29	450	-13050	
9523557751	FATTPA 17_23	28-04-2023	BERARDI SOCIETA COOPERATIVA	Z813AD0B82	28-05-2023	03-05-2023	126/2023	-25	545.45	-13636.25	
9523602989	219/E	27-04-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	28-05-2023	03-05-2023	127/2023	-25	715.45	-17886.25	
9523905053	223/E	28-04-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	28-05-2023	03-05-2023	128/2023	-25	461.82	-11545.50	
9527676508	Museo-74_2023	28-04-2023	PIANA DELLE ORME DI FLORICOLA 44 S.N.C. - SOC. AGR.	Z3D3AD5C35	28-05-2023	03-05-2023	125/2023	-25	462	-11550	
9527804707	227/E	28-04-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	28-05-2023	03-05-2023	129/2023	-25	579.09	-14477.25	
9527810291	FATTPA 42_23	28-04-2023	ASSOCIAZIONE CULTURALE A.R.C.O. - ARCHIVIO & CONSERVAZIONE	Z603AD5BD6	29-05-2023	16-05-2023	137/2023	-13	30	-390	
9527841897	228/E	28-04-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	29-05-2023	03-05-2023	130/2023	-26	1385.45	-36021.70	
9527893949	229/E	28-04-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	29-05-2023	03-05-2023	131/2023	-26	507.27	-13189.02	
9527924172	230/E	28-04-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	29-05-2023	03-05-2023	132/2023	-26	507.27	-13189.02	
9530123405	2040/230010121	27-04-2023	MYO SPA	zbb3ab8b1c	26-06-2023	03-05-2023	133/2023	-54	2752.62	-148641.48	
9546363796	9/E	02-05-2023	ENT DEI MONTI ERNICI SOCIETA'	ZA13ACBAE9	01-06-2023	03-05-2023	136/2023	-29	352.46	-10221.34	

		COOPERATIVA SOCIALE									
9549753278	78	02-05-2023	PC ITALIA S.R.L.	Z073AD0614	02-06-2023 	04-05-2023	134/2023	-29	160	-4640	
9550714548	1023116176	02-05-2023	POSTE ITALIANE S.P.A.	ZEA39B88AC	02-06-2023 	04-05-2023	135/2023	-29	5.12	-148.48	
9568068090	2/PA	04-05-2023	NATALE ANTONIO		05-06-2023 	15-06-2023 16-05-2023	200/2023 140/2023	-20	2581.25	-51625.00	
9569222827	3092	29-04-2023	CFC SRL	Z703A68BF9	03-06-2023 	16-05-2023	138/2023	-18	102.87	-1851.66	
9577479327	7/PA	05-05-2023	CECCANI MARCO	Z2D3AFA914	04-06-2023 	16-05-2023	139/2023	-19	70	-1330	
9592746035	83	08-05-2023	PC ITALIA S.R.L.	Z703AFA39B	07-06-2023 	16-05-2023	141/2023	-22	70	-1540	
9602349912	06/2023	02-05-2023	PULLO DANIELE	Z6A3AFB49E	08-06-2023 	12-06-2023	178/2023	4	600	2400	
9624041434	43/PA	12-05-2023	TIPOGRAFIA EDITR.FRUSINATE SRL	Z4E3AEF3C3	12-06-2023 	25-05-2023	153/2023	-18	2756.8	-49622.4	
9627236049	279/E	12-05-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	13-06-2023 	25-05-2023	155/2023	-19	461.82	-8774.58	
9627261995	280/E	12-05-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	13-06-2023 	25-05-2023	154/2023	-19	579.09	-11002.71	
9648249476	94	15-05-2023	LE MUSE DI ARCHIMEDE	Z4F3B26F47	15-06-2023 	25-05-2023	152/2023	-21	637	-13377	
9687202944	PA174/2023	19-05-2023	CIALONE TOUR S.P.A.	Z0A3B1DE33	19-06-2023 	25-05-2023	158/2023	-25	227.27	-5681.75	
9706611392	1/490	17-05-2023	OXFORD ENGLISH CENTRE SAS DI ACETO M.VITTORIA & C.		23-06-2023 	07-06-2023	161/2023	-16	2610	-41760	
9730402420	7/PA	29-05-2023	CASA MUSICALE VICINI DI PATRIZIA VICINI & C. S.N.C.	Z1738C0F93	28-06-2023 	07-06-2023	170/2023	-21	452.46	-9501.66	
9731762042	4	29-05-2023	PACIONI MAURO	Z013AEBBB6	28-06-2023 	07-06-2023	173/2023	-21	454.55	-9545.55	
9738864308	321/E	30-05-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	29-06-2023 	07-06-2023	169/2023	-22	507.27	-11159.94	
9738884694	322/E	30-05-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	29-06-2023 	07-06-2023	168/2023	-22	6000	-132000	
9738900266	323/E	30-05-2023	REALITOURS SRL DI REALI MARIO	Z7A37C0690	29-06-2023 	07-06-2023	167/2023	-22	1014.54	-22319.88	

9746944574	FATTPA 9_23	31-05-2023	CO.SERVICES SOCIETÀ COOPERATIVA A.R.L.	Z083B42605	01-07-2023 	07-06-2023	165/2023	-24	200	-4800	
9764525584	1023145228	01-06-2023	POSTE ITALIANE S.P.A.	ZE39B88AC	03-07-2023 	07-06-2023	164/2023	-26	9.2	-239.2	
9768753163	FPA 36/23	03-06-2023	BIRDLAND DI CRISTOFANILLI GIANLUCA	Z9E3B2CA2F	03-07-2023 	07-06-2023	171/2023	-26	20.49	-532.74	
9768761090	FPA 37/23	03-06-2023	BIRDLAND DI CRISTOFANILLI GIANLUCA	ZDB3B37685	03-07-2023 	07-06-2023	172/2023	-26	94	-2444	
9770010074	116	03-06-2023	SIRITIDE VIAGGI SRLS	Z2339E083A	03-07-2023 	07-06-2023	166/2023	-26	11403	-296478	
9809511322	63	09-06-2023	SCACCIA BENIAMINO	ZD33B688A9	09-07-2023 	12-06-2023	177/2023	-27	240.74	-6499.98	
9821205332	11/2023PA	11-06-2023	INLINGUA SCHOOL DI NICOLIA CARMINA	Z4239FEB21	11-07-2023 	12-06-2023	176/2023	-29	1800	-52200	
9841166435	7X02571876	10-06-2023	TIM S.P.A.	Z2E2EEFCE8	14-07-2023 	14-06-2023	204/2023	-30	115.05	-3451.50	
									95128.81	4413931.51	