

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
5316003216	98	28-06-2021	SCACCIA BENIAMINO	ZAB324553B	28-07-2021 	14-07-2021	169/2021	-14	46.23	-647.22	
5338885021	2000/EL	30-06-2021	CAMPUSTORE SRL	Z89310949D	01-08-2021 	14-07-2021	170/2021	-18	1025	-18450	
5462054467	1021178911	20-07-2021	POSTE ITALIANE S.P.A.	ZD330F98F8	19-08-2021 	26-07-2021	173/2021	-24	5.46	-131.04	
5468985291	315	28-06-2021	BIOLOREN SRL	Z63322DCEF	20-08-2021 	26-07-2021	174/2021	-25	980	-24500	
5624826024	7X02515931	11-08-2021	TIM S.P.A.	Z2E2EEFCE8	13-09-2021 	30-08-2021	189/2021	-14	179.88	-2518.32	
5639763025	145	18-08-2021	PC ITALIA S.R.L.	ZA131F840C	17-09-2021 	27-08-2021	188/2021	-21	349.18	-7332.78	
5695450846	V2/567789	31-08-2021	ERREBIAN S.P.A.	Z2232DB1D4	01-10-2021 	06-09-2021	190/2021	-25	2075.56	-51889.00	
5778568957	3/191	14-09-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z4732FF76A	14-10-2021 	16-09-2021	195/2021	-28	90	-2520	
5778568992	3/190	14-09-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZC3309B3A3	14-10-2021 	16-09-2021 16-09-2021	199/2021 198/2021	-28	170.19	-4765.32	
5778733526	20214E23311	09-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z3F32FC38	14-10-2021 	16-09-2021 16-09-2021	197/2021 196/2021	-28	139.6	-3908.8	
5820497141	2049038	21-09-2021	OFFICE DEPOT ITALIA SRL	Z2733188A0	22-10-2021 	29-09-2021	201/2021	-23	1589.8	-36565.4	
5830253027	12100607470000000401	23-09-2021	DECATHLON ITALIA SRL	UF1W7U	23-10-2021 	29-09-2021	202/2021	-24	127.05	-3049.20	
5830316016	12100600010000051948	21-09-2021	DECATHLON ITALIA SRL	Z473303B11	23-10-2021 	29-09-2021	203/2021	-24	199.77	-4794.48	
5834042531	3/198	24-09-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z433316603	24-10-2021 	29-09-2021	200/2021	-25	416	-10400	
5836695939	2601/EL	24-09-2021	CAMPUSTORE SRL		24-10-2021 	29-09-2021	205/2021	-25	20.5	-512.5	
6085691168	66	30-10-2021	VISCALTENDE SRL		04-12-2021 	08-09-2021	192/2021	-87	426.2	-37079.4	