

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
3669948523	20204E22351	11-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z532E24AD2	16-10-2020 	02-10-2020	244/2020	-14	69	-966	
3719552864	CA4-2020-3100	24-09-2020	CATRA S.R.L	ZF12E3463F	25-10-2020 	14-10-2020	249/2020	-11	450	-4950	
3721033944	FATTPA 3_20	25-09-2020	ANTONIO NATALE	Z6729BC9DC	25-10-2020 	29-10-2020 02-10-2020	274/2020 241/2020	-23	943.99	-21711.77	
3721062651	FATTPA 4_20	25-09-2020	ANTONIO NATALE	Z3E2D013E	25-10-2020 	29-10-2020 02-10-2020	275/2020 245/2020	-23	420	-9660	
3725565411	37/PA	24-09-2020	ESA GLOBAL A.R.L. SOC.COOP.		26-10-2020 	02-10-2020	243/2020	-24	1489	-35736	
3738429635	2040/200024825	25-09-2020	MYO SPA	z022e77922	29-10-2020 	02-10-2020	242/2020	-27	445	-12015	
3757559325	CA4-2020-3175	30-09-2020	CATRA S.R.L	Z0D2E6D375	01-11-2020 	14-10-2020	247/2020	-18	1346	-24228	
3757563692	CA4-2020-3137	30-09-2020	CATRA S.R.L	Z0D2E6D375	02-11-2020 	14-10-2020	246/2020	-19	1058	-20102	
3762780171	V2/083214	30-09-2020	ERREBIAN S.P.A.	Z012E3C3C5	02-11-2020 	14-10-2020	248/2020	-19	932.17	-17711.23	
3798338087	123	07-10-2020	SCACCIA BENIAMINO	Z362EA6971	08-11-2020 	14-10-2020	252/2020	-25	59.84	-1496.00	
3805838411	CA4-2020-3195	02-10-2020	CATRA S.R.L		07-11-2020 	14-10-2020	250/2020	-24	482	-11568	
3820016697	1/1110	30-09-2020	VGF GROUP SRL	ZE2A2E2D0AA	10-11-2020 	14-10-2020	251/2020	-27	2007.5	-54202.5	
3836422506	37AP/20	13-10-2020	BIRDLAND DI CRISTOFANILLI GIANLUCA	Z572EB1FE1	12-11-2020 	23-10-2020	257/2020	-20	79	-1580	
3840015695	20204E27156	12-10-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z382E9B2A2	12-11-2020 	10-11-2020	292/2020	-2	735.76	-1471.52	
3864336174	1/750	12-10-2020	OXFORD ENGLISH CENTRE SAS DI ACETO M.VITTORIA & C.	Z752A16037	16-11-2020 	26-10-2020	258/2020	-21	4060	-85260	
3872688763	3/250	19-10-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZD22EB5F6D	19-11-2020 	22-10-2020	256/2020	-28	10573.77	-296065.56	

3894807211	3/257	23-10-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z042EC734D	23-11-2020 	22-10-2020	255/2020	-32	862.22	-27591.04	✖
3895061697	1932036	20-10-2020	OFFICE DEPOT ITALIA SRL	ZAE2EBC0E3	22-11-2020 	18-11-2020	302/2020	-4	251.38	-1005.52	✖
3896814748	CA4-2020-3364	20-10-2020	CATRA S.R.L	Z5A2EB053C	22-11-2020 	30-10-2020	284/2020	-23	1202	-27646	✖
3910311532	1932930	22-10-2020	OFFICE DEPOT ITALIA SRL	ZAE2EBC0E3	26-11-2020 	18-11-2020	301/2020	-8	1063.14	-8505.12	✖
3916976491	12846	27-10-2020	C2 S.R.L.	Z642E96F13	27-11-2020 	30-10-2020	283/2020	-28	2880	-80640	✖
3934359751	2040/200029479	28-10-2020	MYO SPA	Z7C2E92B07	29-11-2020 	10-11-2020	291/2020	-19	178.8	-3397.2	✖
3957856520	4/PA	03-11-2020	CECCANI MARCO	ZDF2EF4134	03-12-2020 	10-11-2020	290/2020	-23	100	-2300	✖
3958037536	V2/091628	30-10-2020	ERREBIAN S.P.A.	Z272EAFB69	03-12-2020 	18-11-2020	295/2020	-15	469.5	-7042.5	✖
3968467968	3/272	05-11-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZF22553502	05-12-2020 	10-11-2020	287/2020	-25	229.4	-5735.0	✖
3980403666	20204E30215	04-11-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZED2EE7A05	07-12-2020 	10-11-2020	288/2020	-27	639.3	-17261.1	✖
3990077664	200930	30-10-2020	MEDITERRANEA S.A.S	Z452EB0866	31-12-2020 	10-11-2020	289/2020	-51	1275	-65025	✖
3996898888	70/AS	31-10-2020	ALIPAS S.R.L	Z302E8FFFE	10-12-2020 	18-11-2020	300/2020	-22	937.4	-20622.8	✖
3999647764	3/273	10-11-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZEF2F18608	10-12-2020 	18-11-2020	303/2020	-22	121.45	-2671.90	✖
3999691304	3/274	10-11-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZDF2F1ABE1	10-12-2020 	18-11-2020	298/2020	-22	303.93	-6686.46	✖
4003226614	1940493	09-11-2020	OFFICE DEPOT ITALIA SRL	Z7A2F1D83B	11-12-2020 	18-11-2020	297/2020	-23	352.4	-8105.2	✖
4006158541	2040/200031331	06-11-2020	MYO SPA	Z802EB7186	11-12-2020 	18-11-2020	293/2020	-23	6800	-156400	✖
4007977769	V2/096666	10-11-2020	ERREBIAN S.P.A.	Z7A2F1D83B	31-12-2020 	18-11-2020	296/2020	-43	164.71	-7082.53	✖
4026983595	3/277	13-11-2020	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZE22F1B779	13-12-2020 	18-11-2020	299/2020	-25	20	-500	✖
4027768016	5580	06-11-2020	PERETTI GROUP S.R.L.	Z1D2AF52E5	13-12-2020 	18-11-2020	304/2020	-25	62	-1550	✖

