

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
5823413671	FATTPA 6_21	22-09-2021	ANTONIO NATALE	Z952E85238	22-10-2021 	04-11-2021 04-11-2021 29-09-2021	227/2021 228/2021 204/2021	13	943.99	12271.87	
5913906918	3/207	06-10-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z4E333C5ED	06-11-2021 	14-10-2021	209/2021	-23	40	-920	
5955012218	20214E26554	06-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z493350EFF	13-11-2021 	22-10-2021	211/2021	-22	951.5	-20933.0	
5966648031	1021257939	13-10-2021	POSTE ITALIANE S.P.A.	ZD330F98F8	14-11-2021 	21-10-2021	212/2021	-24	32.03	-768.72	
5970066684	7X03265724	11-10-2021	TIM S.P.A.	Z2E2EEFCE8	14-11-2021 	21-10-2021	214/2021	-24	179.88	-4317.12	
5973937203	33494/ETO 2021	15-10-2021	VIVATICKET SPA		15-11-2021 	12-10-2021	208/2021	-34	372.23	-12655.82	
5985309088	20214E27640	13-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z493350EFF	17-11-2021 	21-10-2021	213/2021	-27	78.2	-2111.4	
6026202604	9826	22-10-2021	C2 S.R.L.	ZDD3377862	25-11-2021 	05-11-2021	229/2021	-20	2880	-57600	
6032080474	2040/210026733	22-10-2021	MYO SPA	Z6333777DB	30-11-2021 	05-11-2021	230/2021	-25	352.7	-8817.5	
6032080483	2040/210026734	22-10-2021	MYO SPA	Z483377E4E	30-11-2021 	04-11-2021	231/2021	-26	290	-7540	
6036256289	169	27-10-2021	SCACCIA BENIAMINO	ZCE33A52B6	27-11-2021 	04-11-2021	232/2021	-23	118.03	-2714.69	
6076916753	15/PA	03-11-2021	CECCANI MARCO	ZC63361232	03-12-2021 	04-11-2021	233/2021	-29	112.3	-3256.7	
6096419426	432E	04-11-2021	ERGONET SRL	Z4133C279C	06-12-2021 	17-11-2021	266/2021	-19	20	-380	
6138388468	36/E	12-11-2021	REALI S.R.L.	ZB03315D27	13-12-2021	17-11-2021	267/2021	-26	563.64	-14654.64	
6139873549	37/E	12-11-2021	REALI S.R.L.	ZC1334F96A	13-12-2021	17-11-2021	268/2021	-26	590.91	-15363.66	
6139953290	38/E	12-11-2021	REALI S.R.L.	ZB9339FCA7	13-12-2021	17-11-2021	269/2021	-26	563.64	-14654.64	
6169942827	42/FPA1	16-11-2021	FONDAZIONE IDIS - CITTA' DELLA SCIENZA	Z0F33D0B54	17-12-2021	12-11-2021	265/2021	-35	407	-14245	
6203881847	193	23-11-2021	SCACCIA BENIAMINO	Z8733FC082	23-12-2021	15-12-2021 26-11-2021	301/2021 287/2021	-27	170.5	-4603.5	

6211131632	A/7 2021	24-11-2021	FONTANA DOMENICO		24-12-2021 	26-11-2021	288/2021	-28	93.53	-2618.84	
6243963221	3/253	30-11-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZD33423DB5	31-12-2021 	06-12-2021	295/2021	-25	139.5	-3487.5	
6261091639	0519040001433	02-12-2021	BRICOCENTER ITALIA S.R.L.	Z75341D7E5	02-01-2022 	06-12-2021	296/2021	-27	564.38	-15238.26	
6277076160	198	06-12-2021	SCACCIA BENIAMINO	ZE6343F432	05-01-2022 	15-12-2021	300/2021	-21	71.22	-1495.62	
6285809541	3/260	07-12-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZC3309B3A3	07-01-2022 	15-12-2021	299/2021	-23	295.93	-6806.39	
6299223446	3/264	09-12-2021	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z03344423D	09-01-2022 	15-12-2021	298/2021	-25	137.4	-3435.0	
6314638074	43/PA	10-12-2021	ASSOCIAZIONE CULTURALE CIKALE OPEROSE	Z193422CE9	11-01-2022 	15-12-2021	297/2021	-27	840	-22680	
6350646468	48/E	16-12-2021	REALI S.R.L.	Z9F33D2179	17-01-2022 	20-12-2021	358/2021	-28	563.64	-15781.92	
6353492592	7X03953568	11-12-2021	TIM S.P.A.	Z2E2EEFCE8	17-01-2022 	20-12-2021	357/2021	-28	179.88	-5036.64	
6359019484	3523	17-12-2021	DI COSMO LIBRI SNC	Z3D3471F93	18-01-2022 	20-12-2021	356/2021	-29	2100	-60900	
									13652.03	-310744.69	