

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
7974628360	3352	30-08-2022	CFC SRL	Z39378D6F1	07-10-2022 🖋️	03-10-2022	245/2022	-4	14.75	-59.00	✖
7985305259	FPA 44/22	08-09-2022	BIRDLAND DI CRISTOFANILLI GIANLUCA	Z0F37697DA	08-10-2022 🖋️	03-10-2022	244/2022	-5	147	-735	✖
7985323937	FPA 45/22	08-09-2022	BIRDLAND DI CRISTOFANILLI GIANLUCA	Z73371F6F2	08-10-2022 🖋️	03-10-2022	247/2022	-5	102.45	-512.25	✖
7997122547	2040/220024102	07-09-2022	MYO SPA	Z863775F96	06-11-2022 🖋️	03-10-2022	246/2022	-34	31.92	-1085.28	✖
8103892668	2/733	27-09-2022	VARGIU SCUOLA SRL	ZF4370101B	31-10-2022 🖋️	10-10-2022	254/2022	-21	950	-19950	✖
8114773376	3/180	28-09-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZCB37E8712	29-10-2022 🖋️	10-10-2022	253/2022	-19	464	-8816	✖
8114775288	3/178	28-09-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	ZDA359E7F3	29-10-2022 🖋️	10-10-2022	252/2022	-19	127.26	-2417.94	✖
8164585614	3375	04-10-2022	CFC SRL	ZC437F29E7	04-11-2022 🖋️	10-10-2022	256/2022	-25	51.23	-1280.75	✖
8170702459	24	06-10-2022	EUPHORIA NET SRL	ZEF37EFF91	07-11-2022 🖋️	12-10-2022	258/2022	-26	180	-4680	✖
8197816201	V3-26846	03-10-2022	BORGIONE CENTRO DIDATTICO SRL	ZC637E9C46	09-11-2022 🖋️	12-10-2022	257/2022	-28	388.37	-10874.36	✖
8211160789	V2/581221	11-10-2022	ERREBIAN S.P.A.	ZDD38023CC	30-11-2022 🖋️	25-10-2022	271/2022	-36	217.9	-7844.4	✖
8226867231	156/001	13-10-2022	PAVIA MASSIMILIANO	Z10371DB48	30-11-2022 🖋️	04-11-2022	282/2022	-26	20000	-520000	✖
8227499052	7X04206158	11-10-2022	TIM S.P.A.	Z2E2EEFCE8	13-11-2022 🖋️	25-10-2022	272/2022	-19	219.45	-4169.55	✖
8228853834	19/PA	13-10-2022	CASA MUSICALE VICINI DI PATRIZIA VICINI & C. S.N.C.	Z51381C9E7	13-11-2022 🖋️	25-10-2022	270/2022	-19	45.08	-856.52	✖
8246464051	121	16-10-2022	PC ITALIA S.R.L.	Z0D3647CA3	15-11-2022 🖋️	07-12-2022	318/2022	22	36852.46	810754.12	✖
8265353361	3993/FVIFO	13-10-2022	GRUPPO SPAGGIARI PARMA SPA	Z3838200EF	18-11-2022 🖋️	25-10-2022	273/2022	-24	84	-2016	✖

8271023482	2/727	20-10-2022	C.E.P. SRL	Z95383A230C	19-11-2022	04-11-2022	280/2022	-15	720	-10800	✖
8284018657	8113952	18-10-2022	OFFICE DEPOT ITALIA SRL	ZC63830CA3	23-11-2022	25-10-2022	277/2022	-29	799.99	-23199.71	✖
8284031023	8115046	19-10-2022	OFFICE DEPOT ITALIA SRL	ZC63830CA3	23-11-2022	18-11-2022	286/2022	-5	63.12	-315.60	✖
8284342351	3/199	24-10-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z563810728	24-11-2022	25-10-2022	278/2022	-30	20	-600	✖
8298011490	17/PA	26-10-2022	CECCANI MARCO	Z2C381BFEE	25-11-2022	04-11-2022	279/2022	-21	426.24	-8951.04	✖
8313659048	FATTPA 17_22	28-10-2022	CL TEATRO ASSOCIAZIONE CULTURALE	Z94385CCDD	27-11-2022	04-11-2022	281/2022	-23	1450	-33350	✖
8357806219	75/FE	04-11-2022	NAPOLI REALE	ZB038498B3	04-12-2022	08-11-2022	283/2022	-26	776	-20176	✖
8368443864	419E	04-11-2022	ERGONET SRL	Z79386A136	06-12-2022	08-11-2022	284/2022	-28	20	-560	✖
8386508878	2/786	08-11-2022	C.E.P. SRL	Z093835928	08-01-2023	18-11-2022	285/2022	-51	702.12	-35808.12	✖
8438923974	206	15-11-2022	SCACCIA BENIAMINO	Z92388DEA9	15-12-2022	18-11-2022	287/2022	-27	144.26	-3895.02	✖
8440556864	3416	12-11-2022	CFC SRL	Z1837E0E45	16-12-2022	18-11-2022	288/2022	-28	265.34	-7429.52	✖
8441364680	8139123	15-11-2022	OFFICE DEPOT ITALIA SRL	ZC63830CA3	16-12-2022	13-12-2022	308/2022	-3	164.2	-492.6	✖
8458370400	FATTPA 6_22	17-11-2022	ANTONIO NATALE	ZAB33C609D	17-12-2022	13-12-2022 12-12-2022	307/2022 332/2022	-4	1997.09	-7988.36	✖
8465357034	356/E	18-11-2022	REALITOURS SRL DI REALI MARIO	Z7A37C0690	18-12-2022	13-12-2022	290/2022	-5	814.54	-4072.70	✖
8465526866	357/E	18-11-2022	REALITOURS SRL DI REALI MARIO	Z7A37C0690	18-12-2022	13-12-2022	289/2022	-5	1400	-7000	✖
8492894403	V3-32853	23-11-2022	BORGIONE CENTRO DIDATTICO SRL	ZC637E9C46	24-12-2022	02-12-2022	313/2022	-22	29.47	-648.34	✖
8507496790	216	26-11-2022	SCACCIA BENIAMINO	Z8438C0B9E	26-12-2022	02-12-2022	309/2022	-24	113.03	-2712.72	✖
8531092958	8020	24-11-2022	C2 S.R.L.	Z123871594	31-12-2022	02-12-2022	312/2022	-29	580	-16820	✖
8540570510	149	01-12-2022	GRUPPO LE MUSE SRL	Z8C38AED84	31-12-2022	02-12-2022	310/2022	-29	662.73	-19219.17	✖
8540577201	150	01-12-2022	GRUPPO LE MUSE SRL	Z69389E333	31-12-2022	02-12-2022	311/2022	-29	278.18	-8067.22	✖

8553894909	2040/220033730	30-11-2022	MYO SPA	ZCE38C6EFB	29-01-2023 	07-12-2022	315/2022	-53	418.8	-22196.4	
8556254672	V2/500776	30-11-2022	CLICK UFFICIO S.R.L.	Z483488E4B	03-01-2023 	07-12-2022	316/2022	-27	16.22	-437.94	
8560533636	327	30-11-2022	ITALIAN GARDEN SRL	Z5D37550CF	02-01-2023 	06-12-2022	317/2022	-27	19080	-515160	
8585873949	3330	07-12-2022	DI COSMO LIBRI SNC	Z2D38FBF3	08-01-2023 	13-12-2022	319/2022	-26	1839.5	-47827.0	
8597839989	401/E	09-12-2022	REALITOURS SRL DI REALI MARIO	Z7A37C0690	09-01-2023 	13-12-2022	320/2022	-27	136.36	-3681.72	
8622135672	3/232	13-12-2022	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z1538F506F	14-01-2023 	21-12-2022	333/2022	-24	122.8	-2947.2	
8622863472	411/E	13-12-2022	REALITOURS SRL DI REALI MARIO	Z7A37C0690	14-01-2023 	21-12-2022	335/2022	-24	407.27	-9774.48	
8635507685	7X05241505	12-12-2022	TIM S.P.A.	Z2E2EEFCE8	16-01-2023 	21-12-2022	334/2022	-26	219.45	-5705.70	
									93542.58	-594379.49	