

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
10557328044	95	30-09-2023	VIVERE L'ANIENE SOCIETA' COOPERATIVA	ZBC3B59530	31-10-2023 	06-10-2023	289/2023	-25	1917.14	-47928.50	
10569471822	PA-12	02-10-2023	TELCAB S.R.L.	ZC43CA7FB9	01-11-2023 	06-10-2023	290/2023	-26	50	-1300	
10569808922	V2/574552	29-09-2023	ERREBIAN S.P.A.	ZD63CA79CA	01-11-2023 	18-10-2023	302/2023	-14	2430.04	-34020.56	
10582598670	8907 1	02-10-2023	HYGIEN TECH S.R.L.	Z693CA72F6	01-11-2023 	12-10-2023	301/2023	-20	787.62	-15752.40	
10597539104	12	05-10-2023	PACIONI MAURO		05-10-2023 	18-10-2023	304/2023	13	363.64	4727.32	
10605700594	1023250159	06-10-2023	POSTE ITALIANE S.P.A.	ZE439B88AC	05-11-2023 	10-11-2023	311/2023	5	9.88	49.40	
10606185846	15/E	04-10-2023	ENT DEI MONTI ERNICI SOCIETA' COOPERATIVA SOCIALE	Z123CAB5B7	04-10-2023 	10-11-2023	312/2023	37	368.85	13647.45	
10637313401	343B2023	11-10-2023	BENEDETTI VIAGGI E CROCIERE SRL	Z7E3CCA296	18-10-2023 	12-10-2023	292/2023	-6	955	-5730	
10639156413	V2/575876	10-10-2023	ERREBIAN S.P.A.	ZD63CA79CA	30-11-2023 	18-10-2023	303/2023	-43	120.35	-5175.05	
10656829779	540/E	11-10-2023	REALITOURS SRL DI REALI MARIO	ZA83CB0D35	11-10-2023 	27-10-2023	307/2023	16	200	3200	
10736637783	7/PA	26-10-2023	NATALE ANTONIO		26-10-2023 	10-11-2023 07-11-2023	321/2023 309/2023	12	1997.09	23965.08	
10756819442	V3-31099	24-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZAC3CB1C03	05-12-2023 	07-11-2023	310/2023	-28	3548.39	-99354.92	
10779071251	V3-31444	26-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZAC3CB1C03	08-12-2023 	10-11-2023	313/2023	-28	93.24	-2610.72	
10862377839	407/PA	03-11-2023	PERETTI SRL	ZE93CAD33B	03-12-2023 	29-11-2023	330/2023	-4	205	-820	
10908585632	3322	17-11-2023	DI COSMO LIBRI SNC	ZD53D5513A	20-12-2023 	29-11-2023	328/2023	-21	811.8	-17047.8	
10909687238	11131/FVIAC	14-11-2023	GRUPPO SPAGGIARI PARMA SPA	Z723D3B051	14-12-2023 	29-11-2023	329/2023	-15	1152.61	-17289.15	

10964659240	FATTPA 146_23	29-11-2023	EDU.FO.P. SOCIETÀ COOPERATIVA SOCIALE		29-11-2023 	15-12-2023	336/2023	16	11133.26	178132.16	
10986505285	4/04	01-12-2023	SOCIETA' AGRICOLA TENUTA LE SODINE S.R.L.	ZCA3D89490	01-12-2023 	15-12-2023	335/2023	14	299.09	4187.26	
11015125543	035A2023	05-12-2023	BENEDETTI VIAGGI E CROCIERE SRL	Z9C3D9E04F	11-12-2023 	07-12-2023	331/2023	-4	1097.06	-4388.24	
11015125573	036A2023	05-12-2023	BENEDETTI VIAGGI E CROCIERE SRL	Z713D9D4B8	11-12-2023 	07-12-2023	332/2023	-4	475	-1900	
11070319736	140	12-12-2023	SCACCIA BENIAMINO	ZAE3DB84E1	12-01-2024 	15-12-2023	337/2023	-28	148.28	-4151.84	
11087886894	3/197	14-12-2023	L'UFFICIO 2000 S.N.C. DI SPINELLI & C.	Z393DB3066	14-01-2024 	18-12-2023	348/2023	-27	90	-2430	
11088339821	5817	12-12-2023	C2 S.R.L.	ZB43D0C848	11-01-2024 	18-12-2023	350/2023	-24	270	-6480	
11094060835	3755	12-12-2023	CFC SRL	Z653DAAD1C	12-12-2023 	18-12-2023	349/2023	6	102.05	612.30	
11098635298	636/E	15-12-2023	REALITOURS SRL DI REALI MARIO	ZF13D7889F	15-12-2023 	18-12-2023	400/2023	3	400	1200	
11101602999	3451	15-12-2023	DI COSMO LIBRI SNC	Z8D3DCC85D	15-01-2024 	18-12-2023	402/2023	-28	683.1	-19126.8	
11103908909	637/E	15-12-2023	REALITOURS SRL DI REALI MARIO	ZE73D8BFAD	15-12-2023 	18-12-2023	401/2023	3	200	600	
11126569678	3462	19-12-2023	DI COSMO LIBRI SNC	Z763DD41A0	18-01-2024 	21-12-2023	405/2023	-28	1414.5	-39606.0	
11345130718	5/TN2	23-01-2024	GRUPPO LE MUSE SRL	Z6D3DE19D8	22-02-2024 	20-12-2023	404/2023	-64	1200	-76800	
									32522.99	-171591.01	