

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
691	2.359,33	28-feb-19	2.359,33	6-mar-19	5-apr-19	15-apr-19	10	23.593,30
692	13.314,95	28-feb-19	13.314,95	6-mar-19	5-apr-19	15-apr-19	10	133.149,50
736	4.585,00	28-feb-19	4.585,00	6-mar-19	5-apr-19	15-apr-19	10	45.850,00
748	11.987,12	6-mar-19	11.987,12	8-mar-19	7-apr-19	15-apr-19	8	95.896,96
761	356,96	5-mar-19	356,96	12-mar-19	11-apr-19	15-apr-19	4	1.427,84
762	161,69	5-mar-19	161,69	12-mar-19	11-apr-19	15-apr-19	4	646,76
763	414,91	8-mar-19	414,91	12-mar-19	11-apr-19	15-apr-19	4	1.659,64
764	47,43	8-mar-19	47,43	12-mar-19	11-apr-19	15-apr-19	4	189,72
765	248,30	8-mar-19	248,30	12-mar-19	11-apr-19	15-apr-19	4	993,20
766	170,89	8-mar-19	170,89	12-mar-19	11-apr-19	15-apr-19	4	683,56
767	651,81	28-feb-19	651,81	12-mar-19	11-apr-19	15-apr-19	4	2.607,24
768	144,05	28-feb-19	144,05	12-mar-19	11-apr-19	15-apr-19	4	576,20
769	2.803,56	28-feb-19	2.803,56	12-mar-19	11-apr-19	15-apr-19	4	11.214,24
770	376,25	28-feb-19	376,25	12-mar-19	11-apr-19	15-apr-19	4	1.505,00
771	472,75	28-feb-19	472,75	12-mar-19	11-apr-19	15-apr-19	4	1.891,00

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
772	4.536,16	6-mar-19	4.536,16	12-mar-19	11-apr-19	26-giu-19	76	344.748,16
773	266,72	5-mar-19	266,72	12-mar-19	11-apr-19	15-apr-19	4	1.066,88
774	314,66	11-mar-19	314,66	12-mar-19	11-apr-19	15-apr-19	4	1.258,64
775	186,78	11-mar-19	186,78	12-mar-19	11-apr-19	15-apr-19	4	747,12
776	195,59	12-mar-19	195,59	12-mar-19	11-apr-19	15-apr-19	4	782,36
777	2.200,00	28-feb-19	2.200,00	12-mar-19	11-apr-19	15-apr-19	4	8.800,00
778	803,00	28-feb-19	803,00	12-mar-19	11-apr-19	15-apr-19	4	3.212,00
779	51,80	7-mar-19	51,80	12-mar-19	11-apr-19	8-apr-19	-3	-155,40
780	390,31	28-feb-19	390,31	12-mar-19	11-apr-19	15-apr-19	4	1.561,24
783	2.176,48	12-mar-19	2176,48	15-mar-19	14-apr-19	26-giu-19	73	158.883,04
784	390,06	28-feb-19	390,06	15-mar-19	14-apr-19	15-apr-19	1	390,06
785	134,69	28-feb-19	134,69	15-mar-19	14-apr-19	15-apr-19	1	134,69
786	109,09	11-mar-19	109,09	15-mar-19	14-apr-19	15-apr-19	1	109,09
787	83,84	11-mar-19	83,84	15-mar-19	14-apr-19	15-apr-19	1	83,84
788	11.672,63	9-mar-19	11.672,63	15-mar-19	14-apr-19	8-apr-19	-6	-70.035,78

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
792	225,82	14-mar-19	225,82	19-mar-19	18-apr-19	15-apr-19	-3	-677,46
793	330,17	14-mar-19	330,17	19-mar-19	18-apr-19	15-apr-19	-3	-990,51
794	228,40	5-mar-19	228,40	19-mar-19	18-apr-19	15-apr-19	-3	-685,20
795	1.567,94	9-mar-19	1.567,94	19-mar-19	18-apr-19	15-apr-19	-3	-4.703,82
796	336,22	11-mar-19	336,22	19-mar-19	18-apr-19	15-apr-19	-3	-1.008,66
797	16,35	18-mar-19	16,35	19-mar-19	18-apr-19	15-apr-19	-3	-49,05
798	63,44	18-mar-19	63,44	19-mar-19	18-apr-19	15-apr-19	-3	-190,32
799	59,47	18-mar-19	59,47	19-mar-19	18-apr-19	15-apr-19	-3	-178,41
800	212,48	18-mar-19	212,48	19-mar-19	18-apr-19	15-apr-19	-3	-637,44
801	286,05	18-mar-19	286,05	19-mar-19	18-apr-19	15-apr-19	-3	-858,15
802	1.627,48	15-mar-19	1.627,48	19-mar-19	18-apr-19	15-apr-19	-3	-4.882,44
803	477,59	14-mar-19	477,59	19-mar-19	18-apr-19	15-apr-19	-3	-1.432,77
804	220,24	14-mar-19	220,24	19-mar-19	18-apr-19	15-apr-19	-3	-660,72
805	243,06	18-mar-19	243,06	19-mar-19	18-apr-19	15-apr-19	-3	-729,18
806	108,70	18-mar-19	108,70	19-mar-19	18-apr-19	15-apr-19	-3	-326,10

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
821	148,84	18-mar-19	148,84	27-mar-19	26-apr-19	15-apr-19	-11	-1.637,24
822	464,98	21-mar-19	464,98	27-mar-19	26-apr-19	15-apr-19	-11	-5.114,78
823	211,24	21-mar-19	211,24	27-mar-19	26-apr-19	15-apr-19	-11	-2.323,64
824	88,58	31-mag-19	88,58	27-mar-19	26-apr-19	15-apr-19	-11	-974,38
825	63,14	22-mar-19	63,14	27-mar-19	26-apr-19	15-apr-19	-11	-694,54
826	384,21	25-mar-19	384,21	27-mar-19	26-apr-19	15-apr-19	-11	-4.226,31
827	236,41	25-mar-19	236,41	27-mar-19	26-apr-19	15-apr-19	-11	-2.600,51
828	165,87	25-mar-19	165,87	27-mar-19	26-apr-19	15-apr-19	-11	-1.824,57
829	12.416,48	20-mar-19	12.416,48	27-mar-19	26-apr-19	15-apr-19	-11	-136.581,28
830	429,44	15-mar-19	429,44	27-mar-19	26-apr-19	15-apr-19	-11	-4.723,84
831	448,96	25-mar-19	448,96	27-mar-19	26-apr-19	15-apr-19	-11	-4.938,56
832	375,76	25-mar-19	375,76	27-mar-19	26-apr-19	15-apr-19	-11	-4.133,36
833	144,01	25-mar-19	144,01	27-mar-19	26-apr-19	15-apr-19	-11	-1.584,11
834	211,50	3-dic-18	211,50	27-mar-19	26-apr-19	15-apr-19	-11	-2.326,50
835	485,76	20-mar-19	485,76	27-mar-19	26-apr-19	15-apr-19	-11	-5.343,36

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836	55,14	26-mar-19	55,14	27-mar-19	26-apr-19	15-apr-19	-11	-606,54
837	338,68	18-mar-19	338,68	27-mar-19	26-apr-19	15-apr-19	-11	-3.725,48
838	48,87	18-mar-19	48,87	27-mar-19	26-apr-19	15-apr-19	-11	-537,57
839	384,30	15-mar-19	384,30	27-mar-19	26-apr-19	15-apr-19	-11	-4.227,30
840	427,00	22-mar-19	427,00	27-mar-19	26-apr-19	15-apr-19	-11	-4.697,00
844	1.464,00	26-mar-19	1.464,00	27-mar-19	26-apr-19	15-apr-19	-11	-16.104,00
845	1.565,00	20-mar-19	1.565,00	27-mar-19	26-apr-19	15-apr-19	-11	-17.215,00
846	1.750,00	21-mar-19	1.750,00	27-mar-19	26-apr-19	15-apr-19	-11	-19.250,00
847	2.275,00	6-mar-19	2.275,00	27-mar-19	26-apr-19	15-apr-19	-11	-25.025,00
848	1.925,00	21-mar-19	1.925,00	27-mar-19	26-apr-19	15-apr-19	-11	-21.175,00
849	2.702,00	6-mar-19	2.702,00	27-mar-19	26-apr-19	15-apr-19	-11	-29.722,00
850	2.212,50	21-mar-19	2.212,50	27-mar-19	26-apr-19	15-apr-19	-11	-24.337,50
851	174,47	28-mar-19	174,47	8-apr-19	8-mag-19	15-apr-19	-23	-4.012,81
852	731,49	28-mar-19	731,49	8-apr-19	8-mag-19	15-apr-19	-23	-16.824,27
853	282,36	28-mar-19	282,36	8-apr-19	8-mag-19	15-apr-19	-23	-6.494,28

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854	65,78	28-mar-19	65,78	8-apr-19	8-mag-19	15-apr-19	-23	-1.512,94
855	94,06	4-mar-19	94,06	8-apr-19	8-mag-19	15-apr-19	-23	-2.163,38
856	113,03	4-mar-19	113,03	8-apr-19	8-mag-19	15-apr-19	-23	-2.599,69
857	291,59	11-mar-19	291,59	8-apr-19	8-mag-19	15-apr-19	-23	-6.706,57
858	152,17	11-mar-19	152,17	8-apr-19	8-mag-19	15-apr-19	-23	-3.499,91
859	278,64	18-mar-19	278,64	8-apr-19	8-mag-19	15-apr-19	-23	-6.408,72
860	277,80	31-mar-19	277,80	8-apr-19	8-mag-19	26-giu-19	49	13.612,20
861	727,83	31-mar-19	727,83	8-apr-19	8-mag-19	26-giu-19	49	35.663,67
862	190,95	31-mar-19	190,95	8-apr-19	8-mag-19	26-giu-19	49	9.356,55
863	2.725,00	5-mar-19	2.725,00	8-apr-19	8-mag-19	15-apr-19	-23	-62.675,00
865	1.311,50	1-apr-19	1.311,50	8-apr-19	8-mag-19	15-apr-19	-23	-30.164,50
866	1.867,91	31-mar-19	1.867,91	8-apr-19	8-mag-19	26-giu-19	49	91.527,59
867	1.027,83	31-mar-19	1.027,83	8-apr-19	8-mag-19	25-giu-19	48	49.335,84
868	13.741,67	31-mar-19	13.741,67	8-apr-19	8-mag-19	25-giu-19	48	659.600,16
869	917,53	27-mar-19	917,53	8-apr-19	8-mag-19	26-giu-19	49	44.958,97

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870	96,23	28-mar-19	96,23	8-apr-19	8-mag-19	15-apr-19	-23	-2.213,29
871	427,65	28-mar-19	427,65	8-apr-19	8-mag-19	15-apr-19	-23	-9.835,95
872	226,31	1-apr-19	226,31	8-apr-19	8-mag-19	15-apr-19	-23	-5.205,13
873	61,79	3-apr-19	61,79	8-apr-19	8-mag-19	15-apr-19	-23	-1.421,17
874	113,15	5-mar-19	113,15	8-apr-19	8-mag-19	15-apr-19	-23	-2.602,45
875	223,86	8-mar-19	223,86	8-apr-19	8-mag-19	15-apr-19	-23	-5.148,78
876	41,83	8-mar-19	41,83	8-apr-19	8-mag-19	15-apr-19	-23	-962,09
877	51,84	14-mar-19	51,84	8-apr-19	8-mag-19	15-apr-19	-23	-1.192,32
878	85,81	14-mar-19	85,81	8-apr-19	8-mag-19	15-apr-19	-23	-1.973,63
879	46,06	22-mar-19	46,06	8-apr-19	8-mag-19	15-apr-19	-23	-1.059,38
880	93,21	22-mar-19	93,21	8-apr-19	8-mag-19	15-apr-19	-23	-2.143,83
881	42,35	22-mar-19	42,35	8-apr-19	8-mag-19	15-apr-19	-23	-974,05
883	3.250,15	29-mar-19	3.250,15	8-apr-19	8-mag-19	26-apr-19	-12	-39.001,80
884	1.309,99	29-mar-19	1.309,99	8-apr-19	8-mag-19	12-giu-19	35	45.849,65
885	631,35	29-mar-19	631,35	8-apr-19	8-mag-19	26-giu-19	49	30.936,15

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886	1.150,00	2-apr-19	1.150,00	8-apr-19	8-mag-19	15-apr-19	-23	-26.450,00
887	1.150,00	2-apr-19	1.150,00	8-apr-19	8-mag-19	15-apr-19	-23	-26.450,00
888	20.984,00	12-mar-19	20.984,00	8-apr-19	8-mag-19	31-mag-19	23	482.632,00
889	620,00	12-mar-19	620,00	8-apr-19	8-mag-19	15-apr-19	-23	-14.260,00
890	6.100,00	12-mar-19	6.100,00	8-apr-19	8-mag-19	15-apr-19	-23	-140.300,00
891	445,00	12-mar-19	445,00	8-apr-19	8-mag-19	15-apr-19	-23	-10.235,00
892	295,01	5-apr-19	295,01	8-apr-19	8-mag-19	15-apr-19	-23	-6.785,23
893	856,00	29-mar-19	856,00	8-apr-19	8-mag-19	26-giu-19	49	41.944,00
918	2.725,00	30-mar-19	2.725,00	9-apr-19	9-mag-19	15-apr-19	-24	-65.400,00
919	611,57	4-apr-19	611,57	10-apr-19	10-mag-19	26-giu-19	47	28.743,79
920	822,75	31-mar-19	822,75	10-apr-19	10-mag-19	26-giu-19	47	38.669,25
922	822,75	4-apr-19	822,75	10-apr-19	10-mag-19	26-giu-19	47	38.669,25
923	234,08	31-mar-19	234,08	10-apr-19	10-mag-19	26-giu-19	47	11.001,76
925	234,08	4-apr-19	234,08	10-apr-19	10-mag-19	26-giu-19	47	11.001,76
926	56,77	31-mar-19	56,77	10-apr-19	10-mag-19	26-giu-19	47	2.668,19

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928	56,77	4-apr-19	56,77	10-apr-19	10-mag-19	26-giu-19	47	2.668,19
929	194,13	31-mar-19	194,13	10-apr-19	10-mag-19	26-giu-19	47	9.124,11
930	231,80	4-apr-19	231,80	10-apr-19	10-mag-19	26-giu-19	47	10.894,60
931	51,48	8-apr-19	51,48	10-apr-19	10-mag-19	26-giu-19	47	2.419,56
932	323,24	8-apr-19	323,24	10-apr-19	10-mag-19	26-giu-19	47	15.192,28
933	2.090,00	31-mar-19	2.090,00	10-apr-19	10-mag-19	26-giu-19	47	98.230,00
934	912,00	31-mar-19	912,00	10-apr-19	10-mag-19	26-giu-19	47	42.864,00
936	2.090,00	31-mar-19	2.090,00	10-apr-19	10-mag-19	26-giu-19	47	98.230,00
937	315,14	31-mar-19	315,14	10-apr-19	10-mag-19	26-giu-19	47	14.811,58
938	255,76	3-apr-19	255,76	10-apr-19	10-mag-19	26-giu-19	47	12.020,72
939	153,37	1-apr-19	153,37	10-apr-19	10-mag-19	26-giu-19	47	7.208,39
940	357,29	1-apr-19	357,29	10-apr-19	10-mag-19	26-giu-19	47	16.792,63
941	255,36	25-mar-19	255,36	10-apr-19	10-mag-19	26-giu-19	47	12.001,92
942	266,68	31-mar-19	266,68	10-apr-19	10-mag-19	26-giu-19	47	12.533,96
943	450,00	1-apr-19	450,00	10-apr-19	10-mag-19	22-mag-19	12	5.400,00

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944	854,00	2-apr-19	854,00	10-apr-19	10-mag-19	26-giu-19	47	40.138,00
945	427,00	2-apr-19	427,00	10-apr-19	10-mag-19	26-giu-19	47	20.069,00
946	1.404,74	4-apr-19	1.404,74	10-apr-19	10-mag-19	19-apr-19	-21	-29.499,54
947	486,00	9-apr-19	486,00	16-apr-19	16-mag-19	23-apr-19	-23	-11.178,00
948	422,00	12-apr-19	422,00	16-apr-19	16-mag-19	19-apr-19	-27	-11.394,00
949	52,21	11-apr-19	52,21	16-apr-19	16-mag-19	26-giu-19	41	2.140,61
950	98,74	11-apr-19	98,74	16-apr-19	16-mag-19	26-giu-19	41	4.048,34
951	992,85	11-apr-19	992,85	16-apr-19	16-mag-19	26-giu-19	41	40.706,85
952	62,22	11-apr-19	62,22	16-apr-19	16-mag-19	26-giu-19	41	2.551,02
953	90,52	11-mar-19	90,52	16-apr-19	16-mag-19	26-giu-19	41	3.711,32
954	71,28	11-mar-19	71,28	16-apr-19	16-mag-19	26-giu-19	41	2.922,48
955	147,62	10-apr-19	147,62	16-apr-19	16-mag-19	26-giu-19	41	6.052,42
956	376,78	15-apr-19	376,78	16-apr-19	16-mag-19	26-giu-19	41	15.447,98
957	32,01	15-apr-19	32,01	16-apr-19	16-mag-19	26-giu-19	41	1.312,41
958	109,78	15-apr-19	109,78	16-apr-19	16-mag-19	26-giu-19	41	4.500,98

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
959	-2.393,85	10-apr-19	-2.393,85	16-apr-19	16-mag-19	30-apr-19	-16	38.301,60
960	305,00	10-apr-19	305,00	16-apr-19	16-mag-19	26-giu-19	41	12.505,00
961	29,28	31-mar-19	29,28	16-apr-19	16-mag-19	26-giu-19	41	1.200,48
962	4.138,75	30-mar-19	4.138,75	16-apr-19	16-mag-19	19-giu-19	34	140.717,50
963	290,29	31-mar-19	290,29	16-apr-19	16-mag-19	26-giu-19	41	11.901,89
964	290,29	12-apr-19	290,29	16-apr-19	16-mag-19	26-giu-19	41	11.901,89
965	-290,29	12-apr-19	-290,29	16-apr-19	16-mag-19	26-giu-19	41	-11.901,89
966	4.672,50	30-mar-19	4.672,50	16-apr-19	16-mag-19	19-giu-19	34	158.865,00
967	557,77	23-mar-19	557,77	16-apr-19	16-mag-19	26-giu-19	41	22.868,57
968	410,90	23-mar-19	410,90	16-apr-19	16-mag-19	26-giu-19	41	16.846,90
969	7.987,50	4-apr-19	7.987,50	16-apr-19	16-mag-19	12-giu-19	27	215.662,50
970	4.554,38	15-apr-19	4.554,38	16-apr-19	16-mag-19	26-giu-19	41	186.729,58
971	242,78	8-apr-19	242,78	16-apr-19	16-mag-19	26-giu-19	41	9.953,98
972	264,48	8-apr-19	264,48	16-apr-19	16-mag-19	26-giu-19	41	10.843,68
973	2.635,26	10-apr-19	2.635,26	16-apr-19	16-mag-19	26-giu-19	41	108.045,66

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
976	560,00	11-apr-19	560,00	16-apr-19	16-mag-19	22-mag-19	6	3.360,00
977	2.940,00	8-apr-19	2.940,00	16-apr-19	16-mag-19	12-giu-19	27	79.380,00
978	519,62	11-apr-19	519,62	16-apr-19	16-mag-19	26-giu-19	41	21.304,42
979	118,61	10-apr-19	118,61	16-apr-19	16-mag-19	26-giu-19	41	4.863,01
980	20,12	12-apr-19	20,12	16-apr-19	16-mag-19	26-giu-19	41	824,92
981	474,29	12-apr-19	474,29	16-apr-19	16-mag-19	26-giu-19	41	19.445,89
982	5.375,00	31-mar-19	5.375,00	17-apr-19	17-mag-19	26-giu-19	40	215.000,00
984	98,59	15-apr-19	98,59	17-apr-19	17-mag-19	6-mag-19	-11	-1.084,49
985	5.375,00	16-apr-19	5.375,00	8-mag-19	7-giu-19	26-giu-19	19	102.125,00
987	3.000,00	16-apr-19	3.000,00	8-mag-19	7-giu-19	22-mag-19	-16	-48.000,00
988	2.461,00	26-apr-19	2.461,00	8-mag-19	7-giu-19	26-apr-19	-42	-103.362,00
989	828,38	15-apr-19	828,38	8-mag-19	7-giu-19	26-giu-19	19	15.739,22
991	1.110,20	15-apr-19	1.110,20	8-mag-19	7-giu-19	15-apr-19	-53	-58.840,60
992	2.913,30	24-apr-19	2.913,30	8-mag-19	7-giu-19	26-giu-19	19	55.352,70
993	1.025,00	29-apr-19	1.025,00	8-mag-19	7-giu-19	12-giu-19	5	5.125,00

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
994	278,89	30-apr-19	278,89	8-mag-19	7-giu-19	26-giu-19	19	5.298,91
995	990,00	30-apr-19	990,00	8-mag-19	7-giu-19	12-giu-19	5	4.950,00
997	14.119,06	15-apr-19	14.119,06	8-mag-19	7-giu-19	26-giu-19	19	268.262,14
999	2.318,00	15-apr-19	2.318,00	8-mag-19	7-giu-19	26-giu-19	19	44.042,00
1000	1.415,20	15-apr-19	1.415,20	8-mag-19	7-giu-19	26-giu-19	19	26.888,80
1002	452,00	2-mag-19	452,00	8-mag-19	7-giu-19	26-giu-19	19	8.588,00
1004	2.000,00	26-apr-19	2.000,00	8-mag-19	7-giu-19	12-giu-19	5	10.000,00
1005	664,75	18-apr-19	664,75	8-mag-19	7-giu-19	26-giu-19	19	12.630,25
1006	95,79	29-apr-19	95,79	8-mag-19	7-giu-19	26-giu-19	19	1.820,01
1007	103,06	30-apr-19	103,06	8-mag-19	7-giu-19	26-giu-19	19	1.958,14
1008	772,66	30-apr-19	772,66	8-mag-19	7-giu-19	26-giu-19	19	14.680,54
1009	100,66	19-apr-19	100,66	8-mag-19	7-giu-19	26-giu-19	19	1.912,54
1010	263,15	19-apr-19	263,15	8-mag-19	7-giu-19	26-giu-19	19	4.999,85
1011	386,77	24-apr-19	386,77	8-mag-19	7-giu-19	26-giu-19	19	7.348,63
1012	95,77	17-apr-19	95,77	8-mag-19	7-giu-19	26-giu-19	19	1.819,63

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
1013	384,38	30-apr-19	384,38	8-mag-19	7-giu-19	26-giu-19	19	7.303,22
1014	195,04	30-apr-19	195,04	8-mag-19	7-giu-19	26-giu-19	19	3.705,76
1015	157,25	30-apr-19	157,25	8-mag-19	7-giu-19	26-giu-19	19	2.987,75
1016	87,78	30-apr-19	87,78	8-mag-19	7-giu-19	26-giu-19	19	1.667,82
1017	135,13	30-apr-19	135,13	8-mag-19	7-giu-19	26-giu-19	19	2.567,47
1018	30,36	30-apr-19	30,36	8-mag-19	7-giu-19	26-giu-19	19	576,84
1019	68,52	30-apr-19	68,52	8-mag-19	7-giu-19	26-giu-19	19	1.301,88
1020	274,71	30-apr-19	274,71	8-mag-19	7-giu-19	26-giu-19	19	5.219,49
1080	1.462,50	6-mag-19	1.462,50	14-mag-19	13-giu-19	26-giu-19	13	19.012,50
1082	4.951,14	11-mag-19	4.951,14	14-mag-19	13-giu-19	31-mag-19	-13	-64.364,82
1083	396,00	10-mag-19	396,00	14-mag-19	13-giu-19	20-giu-19	7	2.772,00
1118	840,00	24-mag-19	840,00	28-mag-19	27-giu-19	31-mag-19	-27	-22.680,00
1130	36,60	16-mag-19	36,60	28-mag-19	27-giu-19	24-giu-19	-3	-109,80
1135	1.220,00	21-mag-19	1.220,00	28-mag-19	27-giu-19	26-giu-19	-1	-1.220,00
1176	175,00	29-mag-19	175,00	6-giu-19	6-lug-19	12-giu-19	-24	-4.200,00

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) + (E)
1185	150,00	3-giu-19	150,00	6-giu-19	6-lug-19	26-giu-19	-10	-1.500,00
1225	2.400,00	6-giu-19	2.400,00	12-giu-19	12-lug-19	26-giu-19	-16	-38.400,00
1231	3.904,00	4-giu-19	3.904,00	12-giu-19	12-lug-19	26-giu-19	-16	-62.464,00
1244	4.566,63	8-giu-19	4.566,63	17-giu-19	17-lug-19	28-giu-19	-19	-86.765,97
1256	2.400,00	14-giu-19	2.400,00	20-giu-19	20-lug-19	26-giu-19	-24	-57.600,00
1259	3.050,00	14-giu-19	3.050,00	20-giu-19	20-lug-19	26-giu-19	-24	-73.200,00
			282.898,81					3.286.711,91
Indicatore Trimestrale Tempestività Pagamenti Secondo Trimestre 2019							11,62	