

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) X (E)
974	87,16	8-apr-19	87,16	16-apr-19	16-mag-19	10-lug-19	55	4.793,80
975	47,97	10-apr-19	47,97	16-apr-19	16-mag-19	10-lug-19	55	2.638,35
986	3.989,63	7-mag-19	3.989,63	8-mag-19	7-giu-19	10-lug-19	33	131.657,79
990	7.027,20	29-apr-19	7.027,20	8-mag-19	7-giu-19	23-lug-19	46	323.251,20
996	89,43	11-apr-19	89,43	8-mag-19	7-giu-19	23-lug-19	46	4.113,78
998	31.025,82	15-apr-19	31.025,82	8-mag-19	7-giu-19	23-lug-19	46	1.427.187,72
1001	264,00	7-mag-19	264,00	8-mag-19	7-giu-19	10-lug-19	33	8.712,00
1003	1.159,00	3-mag-19	1.159,00	8-mag-19	7-giu-19	23-lug-19	46	53.314,00
1021	426,60	30-apr-19	426,60	8-mag-19	7-giu-19	10-lug-19	33	14.077,80
1022	10.965,74	30-apr-19	10.965,74	8-mag-19	7-giu-19	10-lug-19	33	361.869,42
1048	464,52	26-apr-19	464,52	14-mag-19	13-giu-19	23-lug-19	40	18.580,80
1049	749,20	2-mag-19	749,20	14-mag-19	13-giu-19	23-lug-19	40	29.968,00
1050	7,89	6-mag-19	7,89	14-mag-19	13-giu-19	23-lug-19	40	315,60
1051	792,52	9-mag-19	792,52	14-mag-19	13-giu-19	23-lug-19	40	31.700,80

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) X (E)
1052	42,90	30-apr-19	42,90	14-mag-19	13-giu-19	23-lug-19	40	1.716,00
1053	646,94	30-apr-19	646,94	14-mag-19	13-giu-19	23-lug-19	40	25.877,60
1054	502,50	30-apr-19	502,50	14-mag-19	13-giu-19	23-lug-19	40	20.100,00
1055	142,32	30-apr-19	142,32	14-mag-19	13-giu-19	23-lug-19	40	5.692,80
1056	5.700,00	30-apr-19	5.700,00	14-mag-19	13-giu-19	10-lug-19	27	153.900,00
1057	137,80	26-apr-19	137,80	14-mag-19	13-giu-19	23-lug-19	40	5.512,00
1058	405,40	3-mag-19	405,40	14-mag-19	13-giu-19	23-lug-19	40	16.216,00
1059	36,81	6-mag-19	36,81	14-mag-19	13-giu-19	23-lug-19	40	1.472,40
1060	52,92	6-mag-19	52,92	14-mag-19	13-giu-19	23-lug-19	40	2.116,80
1061	12,12	10-mag-19	12,12	14-mag-19	13-giu-19	23-lug-19	40	484,80
1062	354,32	10-mag-19	354,32	14-mag-19	13-giu-19	23-lug-19	40	14.172,80
1063	1.650,00	30-apr-19	1.650,00	14-mag-19	13-giu-19	10-lug-19	27	44.550,00
1064	902,00	30-apr-19	902,00	14-mag-19	13-giu-19	10-lug-19	27	24.354,00
1065	192,39	3-mag-19	192,39	14-mag-19	13-giu-19	23-lug-19	40	7.695,60

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) X (E)
1066	480,63	13-mag-19	480,63	14-mag-19	13-giu-19	23-lug-19	40	19.225,20
1067	56,44	1-apr-19	56,44	14-mag-19	13-giu-19	23-lug-19	40	2.257,60
1068	28,18	2-apr-19	28,18	14-mag-19	13-giu-19	23-lug-19	40	1.127,20
1069	45,29	5-apr-19	45,29	14-mag-19	13-giu-19	23-lug-19	40	1.811,60
1070	200,57	5-apr-19	200,57	14-mag-19	13-giu-19	23-lug-19	40	8.022,80
1071	285,30	12-apr-19	285,30	14-mag-19	13-giu-19	23-lug-19	40	11.412,00
1072	22,03	12-apr-19	22,03	14-mag-19	13-giu-19	23-lug-19	40	881,20
1073	10,36	26-apr-19	10,36	14-mag-19	13-giu-19	23-lug-19	40	414,40
1074	289,12	30-apr-19	289,12	14-mag-19	13-giu-19	23-lug-19	40	11.564,80
1075	792,52	8-mag-19	792,52	14-mag-19	13-giu-19	23-lug-19	40	31.700,80
1076	3.850,00	30-apr-19	3.850,00	14-mag-19	13-giu-19	23-lug-19	40	154.000,00
1077	6.840,00	30-apr-19	6.840,00	14-mag-19	13-giu-19	10-lug-19	27	184.680,00
1078	104,16	4-mag-19	104,16	14-mag-19	13-giu-19	23-lug-19	40	4.166,40
1079	73,20	30-apr-19	73,20	14-mag-19	13-giu-19	10-lug-19	27	1.976,40

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) X (E)
1081	137,63	6-mag-19	137,63	14-mag-19	13-giu-19	23-lug-19	40	5.505,20
1084	1.546,92	30-apr-19	1.546,92	14-mag-19	13-giu-19	10-lug-19	27	41.766,84
1085	224,40	1-apr-19	224,40	14-mag-19	13-giu-19	23-lug-19	40	8.976,00
1086	212,41	8-apr-19	212,41	14-mag-19	13-giu-19	23-lug-19	40	8.496,40
1087	170,90	15-apr-19	170,90	14-mag-19	13-giu-19	23-lug-19	40	6.836,00
1088	292,56	15-apr-19	292,56	14-mag-19	13-giu-19	23-lug-19	40	11.702,40
1089	91,47	23-apr-19	91,47	14-mag-19	13-giu-19	23-lug-19	40	3.658,80
1090	203,47	23-apr-19	203,47	14-mag-19	13-giu-19	23-lug-19	40	8.138,80
1091	69,11	29-apr-19	69,11	14-mag-19	13-giu-19	23-lug-19	40	2.764,40
1092	2.278,44	9-apr-19	2.278,44	14-mag-19	13-giu-19	10-lug-19	27	61.517,88
1093	96,38	14-mag-19	96,38	16-mag-19	15-giu-19	23-lug-19	38	3.662,44
1094	50,75	14-mag-19	50,75	16-mag-19	15-giu-19	23-lug-19	38	1.928,50
1108	1.700,00	20-mag-19	1.700,00	28-mag-19	27-giu-19	23-lug-19	26	44.200,00
1109	2.975,00	20-mag-19	2.975,00	28-mag-19	27-giu-19	23-lug-19	26	77.350,00

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) X (E)
1110	1.241,24	30-apr-19	1.241,24	28-mag-19	27-giu-19	10-lug-19	13	16.136,12
1111	66,88	29-apr-19	66,88	28-mag-19	27-giu-19	10-lug-19	13	869,44
1113	66,88	22-mag-19	66,88	28-mag-19	27-giu-19	10-lug-19	13	869,44
1114	66,88	20-mag-19	66,88	28-mag-19	27-giu-19	10-lug-19	13	869,44
1116	66,88	22-mag-19	66,88	28-mag-19	27-giu-19	10-lug-19	13	869,44
1117	7.976,80	21-mag-19	7.976,80	28-mag-19	27-giu-19	10-lug-19	13	103.698,40
1119	30,01	24-mag-19	30,01	28-mag-19	27-giu-19	23-lug-19	26	780,26
1120	320,46	20-mag-19	320,46	28-mag-19	27-giu-19	10-lug-19	13	4.165,98
1121	2.159,40	20-mag-19	2.159,40	28-mag-19	27-giu-19	10-lug-19	13	28.072,20
1122	1.426,84	8-mag-19	1.426,84	28-mag-19	27-giu-19	10-lug-19	13	18.548,92
1124	1.426,84	22-mag-19	1.426,84	28-mag-19	27-giu-19	10-lug-19	13	18.548,92
1125	203,19	16-mag-19	203,19	28-mag-19	27-giu-19	16-set-19	81	16.458,39
1126	138,84	23-mag-19	138,84	28-mag-19	27-giu-19	16-set-19	81	11.246,04
1127	5.831,00	30-apr-19	5.831,00	28-mag-19	27-giu-19	23-lug-19	26	151.606,00

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) X (E)
1128	168,36	16-mag-19	168,36	28-mag-19	27-giu-19	10-lug-19	13	2.188,68
1129	5.125,59	31-mar-19	5.125,59	28-mag-19	27-giu-19	10-lug-19	13	66.632,67
1131	140,18	13-mag-19	140,18	28-mag-19	27-giu-19	16-set-19	81	11.354,58
1132	386,07	20-mag-19	386,07	28-mag-19	27-giu-19	16-set-19	81	31.271,67
1133	37,18	20-mag-19	37,18	28-mag-19	27-giu-19	16-set-19	81	3.011,58
1134	129,96	27-mag-19	129,96	28-mag-19	27-giu-19	16-set-19	81	10.526,76
1136	30,69	24-mag-19	30,69	28-mag-19	27-giu-19	23-lug-19	26	797,94
1137	11,94	13-mag-19	11,94	28-mag-19	27-giu-19	16-set-19	81	967,14
1138	12,64	14-mag-19	12,64	28-mag-19	27-giu-19	16-set-19	81	1.023,84
1139	843,65	16-mag-19	843,65	28-mag-19	27-giu-19	16-set-19	81	68.335,65
1140	427,00	5-apr-19	427,00	28-mag-19	27-giu-19	10-lug-19	13	5.551,00
1141	270,84	16-mag-19	270,84	28-mag-19	27-giu-19	10-lug-19	13	3.520,92
1142	71,74	20-mag-19	71,74	28-mag-19	27-giu-19	16-set-19	81	5.810,94
1143	174,34	15-mag-19	174,34	28-mag-19	27-giu-19	16-set-19	81	14.121,54

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) X (E)
1144	363,50	17-mag-19	363,50	28-mag-19	27-giu-19	16-set-19	81	29.443,50
1145	57,12	17-mag-19	57,12	28-mag-19	27-giu-19	16-set-19	81	4.626,72
1146	876,00	16-mag-19	876,00	28-mag-19	27-giu-19	23-lug-19	26	22.776,00
1147	1.066,00	16-mag-19	1.066,00	28-mag-19	27-giu-19	23-lug-19	26	27.716,00
1148	48,80	20-mag-19	48,80	28-mag-19	27-giu-19	10-lug-19	13	634,40
1149	2.480,50	28-mag-19	2.480,50	30-mag-19	29-giu-19	10-lug-19	11	27.285,50
1151	7.027,20	27-mag-19	7.027,20	30-mag-19	29-giu-19	23-lug-19	24	168.652,80
1152	146,34	17-mag-19	146,34	30-mag-19	29-giu-19	23-lug-19	24	3.512,16
1154	245,83	20-mag-19	245,83	30-mag-19	29-giu-19	16-set-19	79	19.420,57
1155	123,57	20-mag-19	123,57	30-mag-19	29-giu-19	16-set-19	79	9.762,03
1156	11,36	24-mag-19	11,36	30-mag-19	29-giu-19	16-set-19	79	897,44
1157	303,93	24-mag-19	303,93	30-mag-19	29-giu-19	16-set-19	79	24.010,47
1158	3,58	24-mag-19	3,58	30-mag-19	29-giu-19	16-set-19	79	282,82
1159	2.412,31	27-mag-19	2.412,31	30-mag-19	29-giu-19	23-lug-19	24	57.895,44

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) X (E)
1173	1.185,00	31-mag-19	1.185,00	6-giu-19	6-lug-19	10-lug-19	4	4.740,00
1174	488,00	31-mag-19	488,00	6-giu-19	6-lug-19	23-lug-19	17	8.296,00
1175	1.626,26	31-mag-19	1.626,26	6-giu-19	6-lug-19	23-lug-19	17	27.646,42
1177	161,60	30-mag-19	161,60	6-giu-19	6-lug-19	16-set-19	72	11.635,20
1178	235,26	30-mag-19	235,26	6-giu-19	6-lug-19	16-set-19	72	16.938,72
1179	271,96	30-mag-19	271,96	6-giu-19	6-lug-19	16-set-19	72	19.581,12
1180	381,87	5-giu-19	381,87	6-giu-19	6-lug-19	16-set-19	72	27.494,64
1181	130,27	3-giu-19	130,27	6-giu-19	6-lug-19	16-set-19	72	9.379,44
1183	244,62	31-mag-19	244,62	6-giu-19	6-lug-19	23-lug-19	17	4.158,54
1184	192,19	31-mag-19	192,19	6-giu-19	6-lug-19	23-lug-19	17	3.267,23
1186	683,22	31-mag-19	683,22	6-giu-19	6-lug-19	23-lug-19	17	11.614,74
1187	8.550,55	31-mag-19	8.550,55	6-giu-19	6-lug-19	23-lug-19	17	145.359,35
1188	540,24	31-mag-19	540,24	6-giu-19	6-lug-19	16-set-19	72	38.897,28
1189	25,25	31-mag-19	25,25	6-giu-19	6-lug-19	16-set-19	72	1.818,00



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) X (E)
1190	30,36	31-mag-19	30,36	6-giu-19	6-lug-19	16-set-19	72	2.185,92
1191	67,70	31-mag-19	67,70	6-giu-19	6-lug-19	23-lug-19	17	1.150,90
1192	2.861,38	31-mag-19	2.861,38	6-giu-19	6-lug-19	23-lug-19	17	48.643,46
1193	124,30	27-mag-19	124,30	6-giu-19	6-lug-19	16-set-19	72	8.949,60
1194	50,39	30-mag-19	50,39	6-giu-19	6-lug-19	16-set-19	72	3.628,08
1195	338,01	30-mag-19	338,01	6-giu-19	6-lug-19	16-set-19	72	24.336,72
1196	175,35	30-mag-19	175,35	6-giu-19	6-lug-19	16-set-19	72	12.625,20
1197	53,73	30-mag-19	53,73	6-giu-19	6-lug-19	16-set-19	72	3.868,56
1198	668,09	31-mag-19	668,09	6-giu-19	6-lug-19	16-set-19	72	48.102,48
1199	235,84	31-mag-19	235,84	6-giu-19	6-lug-19	16-set-19	72	16.980,48
1200	79,83	31-mag-19	79,83	6-giu-19	6-lug-19	16-set-19	72	5.747,76
1201	5.285,00	31-mag-19	5.285,00	6-giu-19	6-lug-19	12-ago-19	37	195.545,00
1202	2.406,25	31-mag-19	2.406,25	6-giu-19	6-lug-19	12-ago-19	37	89.031,25
1203	1.259,97	30-mag-19	1.259,97	6-giu-19	6-lug-19	10-lug-19	4	5.039,88

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) X (E)
1204	62,86	3-giu-19	62,86	6-giu-19	6-lug-19	16-set-19	72	4.525,92
1205	180,22	3-giu-19	180,22	6-giu-19	6-lug-19	16-set-19	72	12.975,84
1206	442,35	31-mag-19	442,35	6-giu-19	6-lug-19	23-lug-19	17	7.519,95
1207	100,93	6-giu-19	100,93	12-giu-19	12-lug-19	16-set-19	66	6.661,38
1208	409,28	11-giu-19	409,28	12-giu-19	12-lug-19	16-set-19	66	27.012,48
1209	4.712,77	7-giu-19	4.712,77	12-giu-19	12-lug-19	16-set-19	66	311.042,82
1210	1.402,44	10-giu-19	1.402,44	12-giu-19	12-lug-19	23-lug-19	11	15.426,84
1211	2.318,00	4-giu-19	2.318,00	12-giu-19	12-lug-19	16-set-19	66	152.988,00
1212	320,32	6-giu-19	320,32	12-giu-19	12-lug-19	16-set-19	66	21.141,12
1213	128,33	10-mag-19	128,33	12-giu-19	12-lug-19	16-set-19	66	8.469,78
1214	162,10	20-mag-19	162,10	12-giu-19	12-lug-19	16-set-19	66	10.698,60
1215	115,44	20-mag-19	115,44	12-giu-19	12-lug-19	16-set-19	66	7.619,04
1216	208,64	6-mag-19	208,64	12-giu-19	12-lug-19	16-set-19	66	13.770,24
1217	42,23	6-mag-19	42,23	12-giu-19	12-lug-19	16-set-19	66	2.787,18

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) X (E)
1218	23,24	6-mag-19	23,24	12-giu-19	12-lug-19	16-set-19	66	1.533,84
1219	2,31	6-mag-19	2,31	12-giu-19	12-lug-19	16-set-19	66	152,46
1220	38,54	10-mag-19	38,54	12-giu-19	12-lug-19	16-set-19	66	2.543,64
1221	7,37	25-mag-19	7,37	12-giu-19	12-lug-19	16-set-19	66	486,42
1222	160,16	31-mag-19	160,16	12-giu-19	12-lug-19	10-lug-19	-2	-320,32
1223	242,00	10-giu-19	242,00	12-giu-19	12-lug-19	10-lug-19	-2	-484,00
1224	260,00	5-giu-19	260,00	12-giu-19	12-lug-19	10-lug-19	-2	-520,00
1226	3.141,70	10-giu-19	3.141,70	12-giu-19	12-lug-19	11-lug-19	-1	-3.141,70
1227	304,63	31-mag-19	304,63	12-giu-19	12-lug-19	16-set-19	66	20.105,58
1228	43,92	31-mag-19	43,92	12-giu-19	12-lug-19	16-set-19	66	2.898,72
1229	438,32	31-mag-19	438,32	12-giu-19	12-lug-19	12-ago-19	31	13.587,92
1230	186,05	31-mag-19	186,05	12-giu-19	12-lug-19	16-set-19	66	12.279,30
1233	175,29	13-mag-19	175,29	12-giu-19	12-lug-19	16-set-19	66	11.569,14
1234	157,81	20-mag-19	157,81	12-giu-19	12-lug-19	16-set-19	66	10.415,46

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) X (E)
1235	142,06	20-mag-19	142,06	12-giu-19	12-lug-19	16-set-19	66	9.375,96
1236	86,26	27-mag-19	86,26	12-giu-19	12-lug-19	16-set-19	66	5.693,16
1237	245,21	14-giu-19	245,21	17-giu-19	17-lug-19	16-set-19	61	14.957,81
1238	923,12	11-giu-19	923,12	17-giu-19	17-lug-19	16-set-19	61	56.310,32
1239	184,20	5-giu-19	184,20	17-giu-19	17-lug-19	10-lug-19	-7	-1.289,40
1240	2.635,24	12-giu-19	2.635,24	17-giu-19	17-lug-19	16-set-19	61	160.749,64
1241	1.227,26	14-giu-19	1.227,26	17-giu-19	17-lug-19	10-lug-19	-7	-8.590,82
1242	129,98	22-mag-19	129,98	17-giu-19	17-lug-19	16-set-19	61	7.928,78
1243	26,82	23-mag-19	26,82	17-giu-19	17-lug-19	16-set-19	61	1.636,02
1245	101,93	11-giu-19	101,93	17-giu-19	17-lug-19	2-lug-19	-15	-1.528,95
1246	305,00	12-giu-19	305,00	17-giu-19	17-lug-19	16-set-19	61	18.605,00
1247	1.738,50	10-giu-19	1.738,50	17-giu-19	17-lug-19	10-lug-19	-7	-12.169,50
1248	2.640,00	12-giu-19	2.640,00	17-giu-19	17-lug-19	5-set-19	50	132.000,00
1249	363,00	12-giu-19	363,00	17-giu-19	17-lug-19	5-set-19	50	18.150,00

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) X (E)
1251	2.125,00	14-giu-19	2.125,00	17-giu-19	17-lug-19	10-lug-19	-7	-14.875,00
1252	825,00	29-mag-19	825,00	17-giu-19	17-lug-19	10-lug-19	-7	-5.775,00
1253	971,87	15-giu-19	971,87	17-giu-19	17-lug-19	10-lug-19	-7	-6.803,09
1254	56,72	28-mag-19	56,72	18-giu-19	18-lug-19	16-set-19	60	3.403,20
1255	1046,86	18-giu-19	1046,86	20-giu-19	20-lug-19	10-lug-19	-10	-10.468,60
1260	7.550,00	18-giu-19	7.550,00	20-giu-19	20-lug-19	10-lug-19	-10	-75.500,00
1261	5.352,75	13-giu-19	5.352,75	20-giu-19	20-lug-19	10-lug-19	-10	-53.527,50
1262	102,48	25-giu-19	102,48	28-giu-19	28-lug-19	16-set-19	50	5.124,00
1264	929,76	14-giu-19	929,76	28-giu-19	28-lug-19	10-lug-19	-18	-16.735,68
1266	610,00	26-giu-19	610,00	28-giu-19	28-lug-19	16-set-19	50	30.500,00
1267	596,00	21-giu-19	596,00	28-giu-19	28-lug-19	10-lug-19	-18	-10.728,00
1268	937,50	10-giu-19	937,50	28-giu-19	28-lug-19	10-lug-19	-18	-16.875,00
1270	3.322,37	25-giu-19	3.322,37	28-giu-19	28-lug-19	12-ago-19	15	49.835,55
1271	1.675,00	25-giu-19	1.675,00	28-giu-19	28-lug-19	10-lug-19	-18	-30.150,00

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) X (E)
1272	1.652,50	14-giu-19	1.652,50	28-giu-19	28-lug-19	10-lug-19	-18	-29.745,00
1275	2.029,02	8-giu-19	2.029,02	28-giu-19	28-lug-19	23-lug-19	-5	-10.145,10
1276	102,96	28-giu-19	102,96	1-lug-19	31-lug-19	16-set-19	47	4.839,12
1277	875,30	29-giu-19	875,30	1-lug-19	31-lug-19	16-set-19	47	41.139,10
1278	144,94	27-giu-19	144,94	1-lug-19	31-lug-19	16-set-19	47	6.812,18
1279	1.937,14	27-giu-19	1.937,14	1-lug-19	31-lug-19	16-set-19	47	91.045,58
1280	3.714,90	28-giu-19	3.714,90	1-lug-19	31-lug-19	10-lug-19	-21	-78.012,90
1281	819,29	28-giu-19	819,29	1-lug-19	31-lug-19	16-set-19	47	38.506,63
1282	102,10	28-giu-19	102,10	1-lug-19	31-lug-19	16-set-19	47	4.798,70
1283	9.559,03	26-giu-19	9.559,03	1-lug-19	31-lug-19	16-set-19	47	449.274,41
1284	233,33	28-giu-19	233,33	1-lug-19	31-lug-19	16-set-19	47	10.966,51
1285	2.074,00	2-lug-19	2.074,00	3-lug-19	2-ago-19	16-set-19	45	93.330,00
1286	179,99	21-giu-19	179,99	3-lug-19	2-ago-19	23-lug-19	-10	-1.799,90
1287	3.277,00	26-giu-19	3.277,00	3-lug-19	2-ago-19	10-lug-19	-23	-75.371,00

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) X (E)
1288	1.150,00	2-lug-19	1.150,00	3-lug-19	2-ago-19	23-lug-19	-10	-11.500,00
1289	1.150,00	2-lug-19	1.150,00	3-lug-19	2-ago-19	23-lug-19	-10	-11.500,00
1290	3.300,00	3-lug-19	3.300,00	3-lug-19	2-ago-19	10-lug-19	-23	-75.900,00
1291	281,80	1-lug-19	281,80	4-lug-19	3-ago-19	16-set-19	44	12.399,20
1292	3.602,00	3-lug-19	3.602,00	4-lug-19	3-ago-19	12-ago-19	9	32.418,00
1293	138,79	28-giu-19	138,79	4-lug-19	3-ago-19	12-ago-19	9	1.249,11
1294	178,86	30-giu-19	178,86	4-lug-19	3-ago-19	16-set-19	44	7.869,84
1295	78,36	30-giu-19	78,36	4-lug-19	3-ago-19	16-set-19	44	3.447,84
1296	46,49	30-giu-19	46,49	4-lug-19	3-ago-19	16-set-19	44	2.045,56
1311	3.141,70	4-lug-19	3.141,70	8-lug-19	7-ago-19	11-lug-19	-27	-84.825,90
1312	453,84	25-mar-19	453,84	8-lug-19	7-ago-19	11-lug-19	-27	-12.253,68
1314	453,84	26-giu-19	453,84	8-lug-19	7-ago-19	11-lug-19	-27	-12.253,68
1315	3.202,00	29-mar-19	3.202,00	8-lug-19	7-ago-19	11-lug-19	-27	-86.454,00
1316	305,00	2-lug-19	305,00	12-lug-19	11-ago-19	12-ago-19	1	305,00

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) X (E)
1317	552,38	3-lug-19	552,38	12-lug-19	11-ago-19	16-set-19	36	19.885,68
1318	3.538,00	8-lug-19	3.538,00	12-lug-19	11-ago-19	16-set-19	36	127.368,00
1319	189,83	2-lug-19	189,83	12-lug-19	11-ago-19	16-set-19	36	6.833,88
1320	257,95	9-lug-19	257,95	12-lug-19	11-ago-19	16-set-19	36	9.286,20
1323	244,36	6-giu-19	244,36	12-lug-19	11-ago-19	16-set-19	36	8.796,96
1324	301,04	12-giu-19	301,04	12-lug-19	11-ago-19	16-set-19	36	10.837,44
1325	216,02	24-giu-19	216,02	12-lug-19	11-ago-19	16-set-19	36	7.776,72
1326	17,47	30-giu-19	17,47	12-lug-19	11-ago-19	23-lug-19	-19	-331,93
1327	19,80	30-giu-19	19,80	12-lug-19	11-ago-19	23-lug-19	-19	-376,20
1328	26,79	30-giu-19	26,79	12-lug-19	11-ago-19	16-set-19	36	964,44
1329	413,94	30-giu-19	413,94	12-lug-19	11-ago-19	16-set-19	36	14.901,84
1335	1.800,00	2-lug-19	1.800,00	12-lug-19	11-ago-19	12-ago-19	1	1.800,00
1336	1.404,74	1-lug-19	1.404,74	12-lug-19	11-ago-19	12-ago-19	1	1.404,74
1337	6.840,00	28-giu-19	6.840,00	12-lug-19	11-ago-19	27-set-19	47	321.480,00



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) X (E)
1338	3.202,50	30-giu-19	3.202,50	12-lug-19	11-ago-19	23-lug-19	-19	-60.847,50
1339	101,65	3-giu-19	101,65	12-lug-19	11-ago-19	16-set-19	36	3.659,40
1340	1.977,77	30-giu-19	1.977,77	12-lug-19	11-ago-19	16-set-19	36	71.199,72
1341	4.789,19	30-giu-19	4.789,19	12-lug-19	11-ago-19	16-set-19	36	172.410,84
1342	107,67	30-giu-19	107,67	12-lug-19	11-ago-19	16-set-19	36	3.876,12
1343	372,28	30-giu-19	372,28	12-lug-19	11-ago-19	16-set-19	36	13.402,08
1344	2.800,00	28-giu-19	2.800,00	12-lug-19	11-ago-19	27-set-19	47	131.600,00
1345	5.700,00	28-giu-19	5.700,00	12-lug-19	11-ago-19	27-set-19	47	267.900,00
1346	253,00	9-lug-19	253,00	12-lug-19	11-ago-19	12-ago-19	1	253,00
1347	6.662,50	8-lug-19	6.662,50	12-lug-19	11-ago-19	23-lug-19	-19	-126.587,50
1348	26,75	3-giu-19	26,75	12-lug-19	11-ago-19	16-set-19	36	963,00
1349	216,24	3-giu-19	216,24	12-lug-19	11-ago-19	16-set-19	36	7.784,64
1350	17,35	30-giu-19	17,35	12-lug-19	11-ago-19	16-set-19	36	624,60
1353	158,23	10-lug-19	158,23	15-lug-19	14-ago-19	23-lug-19	-22	-3.481,06

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) X (E)
1354	1.310,28	9-lug-19	1.310,28	16-lug-19	15-ago-19	16-set-19	32	41.928,96
1355	2.719,00	30-apr-19	2.719,00	16-lug-19	15-ago-19	23-lug-19	-23	-62.537,00
1356	599,50	9-mag-19	599,50	16-lug-19	15-ago-19	23-lug-19	-23	-13.788,50
1357	599,50	9-mag-19	599,50	16-lug-19	15-ago-19	23-lug-19	-23	-13.788,50
1358	555,83	3-mag-19	555,83	16-lug-19	15-ago-19	23-lug-19	-23	-12.784,09
1360	264,46	16-lug-19	264,46	29-lug-19	28-ago-19	16-set-19	19	5.024,74
1361	277,06	17-lug-19	277,06	29-lug-19	28-ago-19	16-set-19	19	5.264,14
1362	257,42	17-lug-19	257,42	29-lug-19	28-ago-19	16-set-19	19	4.890,98
1367	317,05	16-lug-19	317,05	29-lug-19	28-ago-19	16-set-19	19	6.023,95
1368	48,85	16-lug-19	48,85	29-lug-19	28-ago-19	16-set-19	19	928,15
1369	1.110,20	23-lug-19	1.110,20	29-lug-19	28-ago-19	23-lug-19	-36	-39.967,20
1373	1.904,36	18-lug-19	1.904,36	29-lug-19	28-ago-19	16-set-19	19	36.182,84
1386	603,90	31-lug-19	603,90	6-ago-19	5-set-19	5-set-19	0	0,00
1387	149,38	31-lug-19	149,38	6-ago-19	5-set-19	16-set-19	11	1.643,18

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) X (E)
1395	58,31	31-lug-19	58,31	6-ago-19	5-set-19	16-set-19	11	641,41
1396	322,08	14-giu-19	322,08	6-ago-19	5-set-19	12-ago-19	-24	-7.729,92
1398	322,08	6-ago-19	322,08	6-ago-19	5-set-19	12-ago-19	-24	-7.729,92
1401	90,28	28-mag-19	90,28	6-ago-19	5-set-19	12-ago-19	-24	-2.166,72
1403	90,28	31-lug-19	90,28	6-ago-19	5-set-19	12-ago-19	-24	-2.166,72
1407	132,00	31-mar-19	132,00	6-ago-19	5-set-19	12-ago-19	-24	-3.168,00
1410	76,68	31-lug-19	76,68	7-ago-19	6-set-19	16-set-19	10	766,80
1411	23,51	31-lug-19	23,51	7-ago-19	6-set-19	16-set-19	10	235,10
1412	42,32	31-lug-19	42,32	7-ago-19	6-set-19	16-set-19	10	423,20
1413	158,83	31-lug-19	158,83	7-ago-19	6-set-19	16-set-19	10	1.588,30
1414	28,32	31-lug-19	28,32	7-ago-19	6-set-19	16-set-19	10	283,20
1415	124,60	31-lug-19	124,60	7-ago-19	6-set-19	16-set-19	10	1.246,00
1416	100,52	31-lug-19	100,52	7-ago-19	6-set-19	16-set-19	10	1.005,20
1420	241,98	10-lug-19	241,98	8-ago-19	7-set-19	16-set-19	9	2.177,82

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) X (E)
1421	329,64	17-lug-19	329,64	8-ago-19	7-set-19	16-set-19	9	2.966,76
1422	152,27	24-lug-19	152,27	8-ago-19	7-set-19	16-set-19	9	1.370,43
1423	267,40	29-lug-19	267,40	8-ago-19	7-set-19	16-set-19	9	2.406,60
1440	2.478,59	10-ago-19	2.478,59	26-ago-19	25-set-19	30-ago-19	-26	-64.443,34
1441	101,93	13-ago-19	101,93	26-ago-19	25-set-19	4-set-19	-21	-2.140,53
1454	2.635,20	21-ago-19	2.635,20	31-ago-19	30-set-19	16-set-19	-14	-36.892,80
8	623,53	31-ago-19	623,53	13-set-19	13-ott-19	27-set-19	-16	-9.976,48
28	2.435,99	10-set-19	2.435,99	13-set-19	13-ott-19	30-set-19	-13	-31.667,87
36	558,57	16-set-19	558,57	23-set-19	23-ott-19	25-set-19	-28	-15.639,96
			<b>324.513,66</b>					<b>7.284.697,13</b>

<b>Indicatore Trimestrale Tempestività Pagamenti Terzo Trimestre 2019</b>	<b>22,45</b>
---	--------------