

Indicatore Trimestrale di Tempestività Pagamenti Terzo Trimestre 2020

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)
276	267,16	4-nov-19	267,16	18-nov-19	18-dic-19	11-ago-20	237	63.316,92
329	855,83	26-nov-19	855,83	2-dic-19	1-gen-20	11-ago-20	223	190.850,09
429	244,00	30-nov-19	244,00	7-gen-20	6-feb-20	11-ago-20	187	45.628,00
441	76,57	18-dic-19	76,57	7-gen-20	6-feb-20	11-ago-20	187	14.318,59
442	79,30	18-dic-19	79,30	7-gen-20	6-feb-20	11-ago-20	187	14.829,10
473	95,79	9-dic-19	95,79	7-gen-20	6-feb-20	11-ago-20	187	17.912,73
474	67,83	11-dic-19	67,83	7-gen-20	6-feb-20	11-ago-20	187	12.684,21
523	2.196,00	14-gen-20	2.196,00	16-gen-20	15-feb-20	11-ago-20	178	390.888,00
542	168,00	31-dic-19	168,00	16-gen-20	15-feb-20	11-ago-20	178	29.904,00
558	184,68	7-gen-20	184,68	30-gen-20	29-feb-20	11-ago-20	164	30.287,52
570	13.543,07	20-gen-20	13.543,07	30-gen-20	29-feb-20	17-set-20	201	2.722.157,07
571	5.795,11	20-gen-20	5.795,11	30-gen-20	29-feb-20	17-set-20	201	1.164.817,11
572	2.154,50	31-dic-19	2.154,50	30-gen-20	29-feb-20	11-ago-20	164	353.338,00
583	5.805,98	23-dic-19	5.805,98	30-gen-20	29-feb-20	11-ago-20	164	952.180,72
588	263,52	31-gen-20	263,52	18-feb-20	19-mar-20	11-ago-20	145	38.210,40
629	203,19	31-gen-20	203,19	18-feb-20	19-mar-20	15-lug-20	118	23.976,42
630	67,10	31-gen-20	67,10	18-feb-20	19-mar-20	15-lug-20	118	7.917,80
633	207,40	31-gen-20	207,40	18-feb-20	19-mar-20	11-ago-20	145	30.073,00
645	2.310,00	31-gen-20	2.310,00	18-feb-20	19-mar-20	11-ago-20	145	334.950,00
646	1.488,00	31-gen-20	1.488,00	18-feb-20	19-mar-20	11-ago-20	145	215.760,00
654	149,62	13-feb-20	149,62	18-feb-20	19-mar-20	11-ago-20	145	21.694,90
686	206,53	17-feb-20	206,53	4-mar-20	3-apr-20	15-lug-20	103	21.272,59
687	296,17	17-feb-20	296,17	4-mar-20	3-apr-20	15-lug-20	103	30.505,51

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688	228,23	24-feb-20	228,23	4-mar-20	3-apr-20	15-lug-20	103	23.507,69
689	83,75	24-feb-20	83,75	4-mar-20	3-apr-20	15-lug-20	103	8.626,25
696	5.664,16	29-feb-20	5.664,16	4-mar-20	3-apr-20	11-ago-20	130	736.340,80
714	602,97	14-feb-20	602,97	4-mar-20	3-apr-20	15-lug-20	103	62.105,91
715	1.815,00	29-feb-20	1.815,00	4-mar-20	3-apr-20	11-ago-20	130	235.950,00
716	1.782,00	29-feb-20	1.782,00	4-mar-20	3-apr-20	11-ago-20	130	231.660,00
718	494,10	28-feb-20	494,10	4-mar-20	3-apr-20	28-set-20	178	87.949,80
720	3.353,78	12-feb-20	3.353,78	4-mar-20	3-apr-20	11-ago-20	130	435.991,40
739	11.274,67	6-mar-20	11.274,67	11-mar-20	10-apr-20	17-set-20	160	1.803.947,20
740	13.007,81	6-mar-20	13.007,81	11-mar-20	10-apr-20	17-set-20	160	2.081.249,60
741	889,32	29-feb-20	889,32	11-mar-20	10-apr-20	11-ago-20	123	109.386,36
748	575,12	29-feb-20	575,12	11-mar-20	10-apr-20	11-ago-20	123	70.739,76
759	197,05	12-mar-20	197,05	23-mar-20	22-apr-20	15-lug-20	84	16.552,20
761	5.845,35	17-mar-20	5.845,35	23-mar-20	22-apr-20	11-ago-20	111	648.833,85
768	152,50	25-mar-20	152,50	31-mar-20	30-apr-20	11-ago-20	103	15.707,50
769	958,66	31-mar-20	958,66	31-mar-20	30-apr-20	11-ago-20	103	98.741,98
770	4.724,20	31-mar-20	4.724,20	31-mar-20	30-apr-20	17-set-20	140	661.388,00
775	52,70	23-mar-20	52,70	3-apr-20	3-mag-20	15-lug-20	73	3.847,10
776	437,37	31-mar-20	437,37	3-apr-20	3-mag-20	28-set-20	148	64.730,76
778	427,00	3-apr-20	427,00	6-apr-20	6-mag-20	11-ago-20	97	41.419,00
779	604,63	25-mar-20	604,63	6-apr-20	6-mag-20	11-ago-20	97	58.649,11
791	126,49	14-apr-20	126,49	17-apr-20	17-mag-20	15-lug-20	59	7.462,91
793	5.734,00	15-apr-20	5.734,00	17-apr-20	17-mag-20	11-ago-20	86	493.124,00

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795	1.027,92	24-apr-20	1.027,92	29-apr-20	29-mag-20	15-lug-20	47	48.312,24
798	435,69	30-mar-20	435,69	29-apr-20	29-mag-20	11-ago-20	74	32.241,06
803	466,30	30-apr-20	466,30	30-apr-20	30-mag-20	17-set-20	110	51.293,00
804	6.016,45	30-apr-20	6.016,45	30-apr-20	30-mag-20	17-set-20	110	661.809,50
807	555,83	7-mag-20	555,83	8-mag-20	7-giu-20	11-ago-20	65	36.128,95
808	521,85	27-apr-20	521,85	8-mag-20	7-giu-20	15-lug-20	38	19.830,30
809	1.302,61	27-apr-20	1.302,61	8-mag-20	7-giu-20	15-lug-20	38	49.499,18
811	19,69	27-apr-20	19,69	8-mag-20	7-giu-20	15-lug-20	38	748,22
814	11.656,50	30-apr-20	11.656,50	12-mag-20	11-giu-20	11-ago-20	61	711.046,50
819	305,85	20-mag-20	305,85	26-mag-20	25-giu-20	23-lug-20	28	8.563,80
820	48,80	20-mag-20	48,80	26-mag-20	25-giu-20	23-lug-20	28	1.366,40
821	91,50	29-feb-20	91,50	26-mag-20	25-giu-20	11-ago-20	47	4.300,50
822	1.586,00	29-mag-20	1.586,00	3-giu-20	3-lug-20	11-ago-20	39	61.854,00
824	622,24	31-mag-20	622,24	3-giu-20	3-lug-20	17-set-20	76	47.290,24
825	3.150,42	31-mag-20	3.150,42	3-giu-20	3-lug-20	17-set-20	76	239.431,92
828	863,64	27-mag-20	863,64	4-giu-20	4-lug-20	15-lug-20	11	9.500,04
830	1.283,46	3-giu-20	1.283,46	9-giu-20	9-lug-20	15-lug-20	6	7.700,76
838	273,44	12-giu-20	273,44	15-giu-20	15-lug-20	11-ago-20	27	7.382,88
839	2.318,00	10-giu-20	2.318,00	15-giu-20	15-lug-20	17-set-20	64	148.352,00
840	1.185,00	9-giu-20	1.185,00	15-giu-20	15-lug-20	15-lug-20	0	0,00
844	305,37	12-giu-20	305,37	23-giu-20	23-lug-20	10-set-20	49	14.963,13
845	126,09	8-giu-20	126,09	23-giu-20	23-lug-20	11-ago-20	19	2.395,71
846	2.468,69	18-giu-20	2.468,69	23-giu-20	23-lug-20	11-ago-20	19	46.905,11

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847	227,86	18-giu-20	227,86	23-giu-20	23-lug-20	11-ago-20	19	4.329,34
848	661,95	19-giu-20	661,95	23-giu-20	23-lug-20	15-lug-20	-8	-5.295,60
849	2.635,20	19-giu-20	2.635,20	23-giu-20	23-lug-20	23-set-20	62	163.382,40
850	305,00	19-giu-20	305,00	23-giu-20	23-lug-20	23-set-20	62	18.910,00
851	272,42	22-giu-20	272,42	23-giu-20	23-lug-20	11-ago-20	19	5.175,98
852	157,06	23-giu-20	157,06	29-giu-20	29-lug-20	11-ago-20	13	2.041,78
853	81,40	23-giu-20	81,40	29-giu-20	29-lug-20	11-ago-20	13	1.058,20
857	39,60	19-giu-20	39,60	29-giu-20	29-lug-20	11-ago-20	13	514,80
868	456,95	26-giu-20	456,95	2-lug-20	1-ago-20	11-ago-20	10	4.569,50
869	265,20	30-giu-20	265,20	2-lug-20	1-ago-20	28-set-20	58	15.381,60
870	1.150,00	2-lug-20	1.150,00	2-lug-20	1-ago-20	15-lug-20	-17	-19.550,00
871	1.150,00	2-lug-20	1.150,00	2-lug-20	1-ago-20	15-lug-20	-17	-19.550,00
873	16.775,00	2-lug-20	16.775,00	2-lug-20	1-ago-20	15-lug-20	-17	-285.175,00
874	146,40	30-giu-20	146,40	2-lug-20	1-ago-20	17-set-20	47	6.880,80
878	1.830,00	30-giu-20	1.830,00	2-lug-20	1-ago-20	23-lug-20	-9	-16.470,00
881	763,73	30-giu-20	763,73	2-lug-20	1-ago-20	23-set-20	53	40.477,69
882	1.533,30	30-giu-20	1.533,30	2-lug-20	1-ago-20	23-set-20	53	81.264,90
883	710,84	26-giu-20	710,84	2-lug-20	1-ago-20	11-ago-20	10	7.108,40
884	452,00	11-giu-20	452,00	2-lug-20	1-ago-20	24-lug-20	-8	-3.616,00
885	802,00	11-giu-20	802,00	2-lug-20	1-ago-20	24-lug-20	-8	-6.416,00
886	4.127,00	30-giu-20	4.127,00	2-lug-20	1-ago-20	23-lug-20	-9	-37.143,00
887	793,00	1-lug-20	793,00	2-lug-20	1-ago-20	17-set-20	47	37.271,00
888	306,42	30-giu-20	306,42	2-lug-20	1-ago-20	11-ago-20	10	3.064,20

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889	21,38	30-giu-20	21,38	2-lug-20	1-ago-20	11-ago-20	10	213,80
890	136,54	2-lug-20	136,54	8-lug-20	7-ago-20	10-set-20	34	4.642,36
895	812,52	2-lug-20	812,52	8-lug-20	7-ago-20	15-lug-20	-23	-18.687,96
897	6.775,00	29-giu-20	6.775,00	8-lug-20	7-ago-20	24-lug-20	-14	-94.850,00
898	4.475,00	6-lug-20	4.475,00	8-lug-20	7-ago-20	23-lug-20	-15	-67.125,00
899	8.925,00	8-lug-20	8.925,00	8-lug-20	7-ago-20	23-lug-20	-15	-133.875,00
900	156,24	8-lug-20	156,24	13-lug-20	12-ago-20	10-set-20	29	4.530,96
901	2.500,00	9-lug-20	2.500,00	13-lug-20	12-ago-20	11-ago-20	-1	-2.500,00
903	1.090,90	8-lug-20	1.090,90	13-lug-20	12-ago-20	15-lug-20	-28	-30.545,20
904	1.595,15	8-lug-20	1.595,15	13-lug-20	12-ago-20	15-lug-20	-28	-44.664,20
905	682,10	8-lug-20	682,10	13-lug-20	12-ago-20	15-lug-20	-28	-19.098,80
906	373,33	9-lug-20	373,33	13-lug-20	12-ago-20	28-set-20	47	17.546,51
907	134,54	16-lug-20	134,54	21-lug-20	20-ago-20	10-set-20	21	2.825,34
908	665,21	12-lug-20	665,21	21-lug-20	20-ago-20	11-ago-20	-9	-5.986,89
913	2.562,00	15-lug-20	2.562,00	21-lug-20	20-ago-20	17-set-20	28	71.736,00
914	3.050,00	15-lug-20	3.050,00	21-lug-20	20-ago-20	23-lug-20	-28	-85.400,00
915	3.965,00	17-lug-20	3.965,00	21-lug-20	20-ago-20	11-ago-20	-9	-35.685,00
916	1.110,20	15-lug-20	1.110,20	21-lug-20	20-ago-20	15-lug-20	-36	-39.967,20
922	500,00	17-lug-20	500,00	21-lug-20	20-ago-20	11-ago-20	-9	-4.500,00
923	100,00	17-lug-20	100,00	21-lug-20	20-ago-20	11-ago-20	-9	-900,00
924	400,00	17-lug-20	400,00	21-lug-20	20-ago-20	11-ago-20	-9	-3.600,00
925	100,00	17-lug-20	100,00	21-lug-20	20-ago-20	11-ago-20	-9	-900,00
926	100,00	17-lug-20	100,00	21-lug-20	20-ago-20	11-ago-20	-9	-900,00

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927	400,00	17-lug-20	400,00	21-lug-20	20-ago-20	11-ago-20	-9	-3.600,00
928	200,00	17-lug-20	200,00	21-lug-20	20-ago-20	11-ago-20	-9	-1.800,00
929	850,00	17-lug-20	850,00	21-lug-20	20-ago-20	11-ago-20	-9	-7.650,00
930	300,00	17-lug-20	300,00	21-lug-20	20-ago-20	11-ago-20	-9	-2.700,00
931	100,00	17-lug-20	100,00	21-lug-20	20-ago-20	11-ago-20	-9	-900,00
932	1.000,00	17-lug-20	1.000,00	21-lug-20	20-ago-20	11-ago-20	-9	-9.000,00
933	2.000,00	17-lug-20	2.000,00	21-lug-20	20-ago-20	11-ago-20	-9	-18.000,00
934	750,00	17-lug-20	750,00	21-lug-20	20-ago-20	11-ago-20	-9	-6.750,00
935	400,00	17-lug-20	400,00	21-lug-20	20-ago-20	11-ago-20	-9	-3.600,00
936	100,00	17-lug-20	100,00	21-lug-20	20-ago-20	11-ago-20	-9	-900,00
937	400,00	17-lug-20	400,00	21-lug-20	20-ago-20	11-ago-20	-9	-3.600,00
938	200,00	17-lug-20	200,00	21-lug-20	20-ago-20	11-ago-20	-9	-1.800,00
939	600,00	17-lug-20	600,00	21-lug-20	20-ago-20	11-ago-20	-9	-5.400,00
942	51,80	16-lug-20	51,80	23-lug-20	22-ago-20	5-ago-20	-17	-880,60
945	2.250,00	15-giu-20	2.250,00	23-lug-20	22-ago-20	11-ago-20	-11	-24.750,00
947	451,46	30-giu-20	451,46	23-lug-20	22-ago-20	17-set-20	26	11.737,96
952	282,21	23-lug-20	282,21	27-lug-20	26-ago-20	28-set-20	33	9.312,93
973	146,40	28-lug-20	146,40	30-lug-20	29-ago-20	23-set-20	25	3.660,00
974	147,19	27-lug-20	147,19	30-lug-20	29-ago-20	10-set-20	12	1.766,28
977	421,20	31-lug-20	421,20	3-ago-20	2-set-20	28-set-20	26	10.951,20
979	814,96	31-lug-20	814,96	3-ago-20	2-set-20	28-set-20	26	21.188,96
980	1.830,00	29-lug-20	1.830,00	3-ago-20	2-set-20	17-set-20	15	27.450,00
983	844,43	29-lug-20	844,43	3-ago-20	2-set-20	11-ago-20	-22	-18.577,46

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984	2.175,00	24-lug-20	2.175,00	3-ago-20	2-set-20	24-lug-20	-40	-87.000,00
986	3.300,00	15-gen-20	3.300,00	4-ago-20	3-set-20	11-ago-20	-23	-75.900,00
987	349,21	30-lug-20	349,21	5-ago-20	4-set-20	10-set-20	6	2.095,26
991	1.918,75	3-ago-20	1.918,75	5-ago-20	4-set-20	11-ago-20	-24	-46.050,00
992	2.196,00	4-ago-20	2.196,00	6-ago-20	5-set-20	11-ago-20	-25	-54.900,00
993	425,70	6-ago-20	425,70	26-ago-20	25-set-20	10-set-20	-15	-6.385,50
994	47,58	5-ago-20	47,58	26-ago-20	25-set-20	10-set-20	-15	-713,70
995	180,92	11-ago-20	180,92	26-ago-20	25-set-20	10-set-20	-15	-2.713,80
997	70,85	13-ago-20	70,85	26-ago-20	25-set-20	17-set-20	-8	-566,80
1009	1.341,00	25-ago-20	1.341,00	26-ago-20	25-set-20	17-set-20	-8	-10.728,00
1010	427,00	28-lug-20	427,00	26-ago-20	25-set-20	17-set-20	-8	-3.416,00
1011	2.205,22	11-ago-20	2.205,22	26-ago-20	25-set-20	31-ago-20	-25	-55.130,50
1013	305,00	20-lug-20	305,00	26-ago-20	25-set-20	23-set-20	-2	-610,00
1014	48,80	20-lug-20	48,80	26-ago-20	25-set-20	23-set-20	-2	-97,60
1015	610,00	11-ago-20	610,00	26-ago-20	25-set-20	17-set-20	-8	-4.880,00
1016	3.452,60	11-ago-20	3.452,60	26-ago-20	25-set-20	17-set-20	-8	-27.620,80
1020	675,11	27-ago-20	675,11	31-ago-20	30-set-20	10-set-20	-20	-13.502,20
1024	876,69	28-ago-20	876,69	31-ago-20	30-set-20	17-set-20	-13	-11.396,97
12	631,80	31-ago-20	631,80	8-set-20	8-ott-20	28-set-20	-10	-6.318,00
15	1.898,00	1-set-20	1.898,00	8-set-20	8-ott-20	10-set-20	-28	-53.144,00
41	2.364,14	10-set-20	2.364,14	16-set-20	16-ott-20	30-set-20	-16	-37.826,24
			248.299,01					15.926.178,43

Indicatore Trimestrale di Tempestività Pagamenti Terzo Trimestre 2020

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)
Indicatore Trimestrale Tempestività Pagamenti Terzo Trimestre 2020							64,14	