

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)
830	71,17	6-apr-21	71,17	20-apr-21	20-mag-21	26-ott-21	159	11.316,03
934	1.178,32	30-apr-21	1.178,32	18-mag-21	17-giu-21	26-ott-21	131	154.359,92
999	2.318,00	3-giu-21	2.318,00	15-giu-21	15-lug-21	5-ott-21	82	190.076,00
1001	1.220,00	14-giu-21	1.220,00	15-giu-21	15-lug-21	14-dic-21	152	185.440,00
1010	1.172,03	31-mag-21	1.172,03	15-giu-21	15-lug-21	26-ott-21	103	120.719,09
1023	494,10	31-mag-21	494,10	15-giu-21	15-lug-21	12-nov-21	120	59.292,00
1037	85,40	31-mag-21	85,40	29-giu-21	29-lug-21	17-dic-21	141	12.041,40
1040	58,56	31-mar-21	58,56	29-giu-21	29-lug-21	17-dic-21	141	8.256,96
1041	29,28	31-mag-21	29,28	29-giu-21	29-lug-21	17-dic-21	141	4.128,48
1048	29,28	31-mag-21	29,28	29-giu-21	29-lug-21	17-dic-21	141	4.128,48
1053	13,20	11-giu-21	13,20	29-giu-21	29-lug-21	26-ott-21	89	1.174,80
1077	1.119,11	30-giu-21	1.119,11	8-lug-21	7-ago-21	24-nov-21	109	121.982,99
1078	179,36	30-giu-21	179,36	8-lug-21	7-ago-21	13-ott-21	67	12.017,12
1080	2.074,00	2-lug-21	2.074,00	8-lug-21	7-ago-21	12-nov-21	97	201.178,00
1082	793,00	2-lug-21	793,00	8-lug-21	7-ago-21	12-nov-21	97	76.921,00
1083	2.562,00	7-lug-21	2.562,00	8-lug-21	7-ago-21	12-nov-21	97	248.514,00
1084	427,00	30-giu-21	427,00	8-lug-21	7-ago-21	17-dic-21	132	56.364,00
1086	58,20	30-giu-21	58,20	8-lug-21	7-ago-21	13-ott-21	67	3.899,40
1088	365,84	30-giu-21	365,84	8-lug-21	7-ago-21	13-ott-21	67	24.511,28
1089	317,44	30-giu-21	317,44	8-lug-21	7-ago-21	13-ott-21	67	21.268,48
1091	96,84	30-giu-21	96,84	8-lug-21	7-ago-21	13-ott-21	67	6.488,28
1092	15,06	30-giu-21	15,06	8-lug-21	7-ago-21	13-ott-21	67	1.009,02
1106	244,00	22-lug-21	244,00	27-lug-21	26-ago-21	12-nov-21	78	19.032,00
1107	2.829,28	19-lug-21	2.829,28	27-lug-21	26-ago-21	7-dic-21	103	291.415,84
1114	1.092,88	19-lug-21	1.092,88	27-lug-21	26-ago-21	24-nov-21	90	98.359,20
1126	174,30	30-giu-21	174,30	27-lug-21	26-ago-21	26-ott-21	61	10.632,30
1133	24,44	1-lug-21	24,44	27-lug-21	26-ago-21	26-ott-21	61	1.490,84
1144	1.522,18	31-lug-21	1.522,18	24-ago-21	23-set-21	24-nov-21	62	94.375,16
1146	159,18	31-lug-21	159,18	24-ago-21	23-set-21	13-ott-21	20	3.183,60
1147	418,72	31-lug-21	418,72	24-ago-21	23-set-21	13-ott-21	20	8.374,40
1156	593,84	31-lug-21	593,84	24-ago-21	23-set-21	13-ott-21	20	11.876,80
1158	1.159,00	3-ago-21	1.159,00	24-ago-21	23-set-21	7-dic-21	75	86.925,00
1159	1.317,60	3-ago-21	1.317,60	24-ago-21	23-set-21	7-dic-21	75	98.820,00
1161	666,80	10-ago-21	666,80	24-ago-21	23-set-21	17-nov-21	55	36.674,00
1169	394,93	1-ago-21	394,93	24-ago-21	23-set-21	13-ott-21	20	7.898,60
1170	51,80	11-ago-21	51,80	24-ago-21	23-set-21	11-ott-21	18	932,40
1172	487,67	31-lug-21	487,67	24-ago-21	23-set-21	7-dic-21	75	36.575,25
1173	788,91	31-lug-21	788,91	24-ago-21	23-set-21	7-dic-21	75	59.168,25
1175	13.233,00	30-giu-21	13.233,00	24-ago-21	23-set-21	26-ott-21	33	436.689,00

1176	-13.233,00	31-lug-21	-13.233,00	24-ago-21	23-set-21	26-ott-21	33	-436.689,00
1177	8.822,00	31-lug-21	8.822,00	24-ago-21	23-set-21	26-ott-21	33	291.126,00
1178	6.492,50	10-ago-21	6.492,50	24-ago-21	23-set-21	26-ott-21	33	214.252,50
1181	1.568,92	30-lug-21	1.568,92	24-ago-21	23-set-21	12-nov-21	50	78.446,00
1188	683,20	25-ago-21	683,20	31-ago-21	30-set-21	13-ott-21	13	8.881,60
1194	23.729,00	21-giu-21	23.729,00	31-ago-21	30-set-21	29-ott-21	29	688.141,00
1195	571,73	31-ago-21	571,73	31-ago-21	30-set-21	7-dic-21	68	38.877,64
1196	416,21	31-ago-21	416,21	31-ago-21	30-set-21	7-dic-21	68	28.302,28
1	488,70	30-ago-21	488,70	10-set-21	10-ott-21	29-ott-21	19	9.285,30
2	1.357,47	31-ago-21	1.357,47	10-set-21	10-ott-21	17-dic-21	68	92.307,96
9	1.341,00	6-set-21	1.341,00	10-set-21	10-ott-21	13-ott-21	3	4.023,00
14	70,94	31-ago-21	70,94	10-set-21	10-ott-21	26-ott-21	16	1.135,04
18	243,04	14-set-21	243,04	23-set-21	23-ott-21	13-ott-21	-10	-2.430,40
20	318,47	7-set-21	318,47	23-set-21	23-ott-21	13-ott-21	-10	-3.184,70
25	281,82	10-set-21	281,82	23-set-21	23-ott-21	13-ott-21	-10	-2.818,20
33	418,48	10-set-21	418,48	23-set-21	23-ott-21	13-ott-21	-10	-4.184,80
34	148,46	15-set-21	148,46	23-set-21	23-ott-21	13-ott-21	-10	-1.484,60
35	104,88	15-set-21	104,88	23-set-21	23-ott-21	13-ott-21	-10	-1.048,80
38	439,20	16-set-21	439,20	23-set-21	23-ott-21	17-dic-21	55	24.156,00
39	67,10	16-set-21	67,10	23-set-21	23-ott-21	17-dic-21	55	3.690,50
41	500,20	10-set-21	500,20	23-set-21	23-ott-21	13-ott-21	-10	-5.002,00
47	133,78	16-set-21	133,78	23-set-21	23-ott-21	17-nov-21	25	3.344,50
48	20,27	10-set-21	20,27	23-set-21	23-ott-21	13-ott-21	-10	-202,70
49	371,77	10-set-21	371,77	23-set-21	23-ott-21	13-ott-21	-10	-3.717,70
60	164,70	22-set-21	164,70	30-set-21	30-ott-21	12-nov-21	13	2.141,10
61	842,63	10-ago-21	842,63	30-set-21	30-ott-21	17-dic-21	48	40.446,24
62	229,36	12-set-21	229,36	30-set-21	30-ott-21	17-dic-21	48	11.009,28
63	639,05	28-set-21	639,05	30-set-21	30-ott-21	29-ott-21	-1	-639,05
73	9,15	21-set-21	9,15	30-set-21	30-ott-21	17-nov-21	18	164,70
74	976,00	21-set-21	976,00	30-set-21	30-ott-21	17-nov-21	18	17.568,00
81	479,75	28-set-21	479,75	30-set-21	30-ott-21	29-ott-21	-1	-479,75
96	162,69	17-set-21	162,69	30-set-21	30-ott-21	13-ott-21	-17	-2.765,73
98	1.021,80	21-set-21	1.021,80	30-set-21	30-ott-21	17-nov-21	18	18.392,40
101	1.152,00	5-ott-21	1.152,00	11-ott-21	10-nov-21	13-ott-21	-28	-32.256,00
102	1.802,00	5-ott-21	1.802,00	11-ott-21	10-nov-21	13-ott-21	-28	-50.456,00
103	608,82	10-ago-21	608,82	19-ott-21	18-nov-21	17-dic-21	29	17.655,78
104	30,00	30-set-21	30,00	19-ott-21	18-nov-21	17-dic-21	29	870,00
111	1.150,00	4-ott-21	1.150,00	19-ott-21	18-nov-21	29-ott-21	-20	-23.000,00
112	1.150,00	4-ott-21	1.150,00	19-ott-21	18-nov-21	29-ott-21	-20	-23.000,00
113	122,00	4-ott-21	122,00	19-ott-21	18-nov-21	1-ott-21	-48	-5.856,00
115	6.725,09	9-ott-21	6.725,09	19-ott-21	18-nov-21	29-ott-21	-20	-134.501,80
117	2.219,36	11-ott-21	2.219,36	19-ott-21	18-nov-21	29-ott-21	-20	-44.387,20
156	454,48	30-set-21	454,48	19-ott-21	18-nov-21	24-nov-21	6	2.726,88

167	190,00	15-ott-21	190,00	9-nov-21	9-dic-21	17-nov-21	-22	-4.180,00
174	1.952,00	3-nov-21	1.952,00	9-nov-21	9-dic-21	12-nov-21	-27	-52.704,00
192	625,00	21-ott-21	625,00	9-nov-21	9-dic-21	12-nov-21	-27	-16.875,00
206	1.827,00	2-nov-21	1.827,00	9-nov-21	9-dic-21	12-nov-21	-27	-49.329,00
224	490,36	31-ott-21	490,36	9-nov-21	9-dic-21	24-nov-21	-15	-7.355,40
235	183,00	25-nov-21	183,00	29-nov-21	29-dic-21	24-nov-21	-35	-6.405,00
236	1.903,20	25-nov-21	1.903,20	29-nov-21	29-dic-21	24-nov-21	-35	-66.612,00
237	9.951,55	10-nov-21	9.951,55	29-nov-21	29-dic-21	30-nov-21	-29	-288.594,95
238	103,60	11-nov-21	103,60	29-nov-21	29-dic-21	1-dic-21	-28	-2.900,80
242	1.252,60	24-nov-21	1.252,60	29-nov-21	29-dic-21	17-dic-21	-12	-15.031,20
243	475,80	15-nov-21	475,80	29-nov-21	29-dic-21	24-nov-21	-35	-16.653,00
255	226,31	18-nov-21	226,31	29-nov-21	29-dic-21	14-dic-21	-15	-3.394,65
259	2.250,00	13-nov-21	2.250,00	29-nov-21	29-dic-21	24-nov-21	-35	-78.750,00
278	475,00	18-nov-21	475,00	29-nov-21	29-dic-21	17-dic-21	-12	-5.700,00
309	6.000,00	13-nov-21	6.000,00	29-nov-21	29-dic-21	24-nov-21	-35	-210.000,00
353	612,30	9-dic-21	612,30	21-dic-21	20-gen-22	7-dic-21	-44	-26.941,20
360	788,19	7-dic-21	788,19	21-dic-21	20-gen-22	7-dic-21	-44	-34.680,36
371	2.242,24	1-dic-21	2.242,24	21-dic-21	20-gen-22	17-dic-21	-34	-76.236,16
374	34.255,22	2-dic-21	34.255,22	21-dic-21	20-gen-22	3-nov-21	-78	-2.671.907,16
375	11.017,20	2-dic-21	11.017,20	21-dic-21	20-gen-22	7-dic-21	-44	-484.756,80
457	697,84	15-dic-21	697,84	31-dic-21	30-gen-22	14-dic-21	-47	-32.798,48
			172.649,15					-505.456,52

Indicatore Trimestrale Tempestività Pagamenti Quarto Trimestre 2021	-2,93
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