

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)
579	161,30	31-mag-22	161,30	31-mag-22	30-giu-22	21-ott-22	113	18.226,90
580	1.988,27	31-mag-22	1.988,27	31-mag-22	30-giu-22	4-ott-22	96	190.873,92
581	2.562,75	31-mag-22	2.562,75	31-mag-22	30-giu-22	4-ott-22	96	246.024,00
582	749,09	31-mag-22	749,09	31-mag-22	30-giu-22	21-ott-22	113	84.647,17
583	50,32	31-mag-22	50,32	31-mag-22	30-giu-22	21-ott-22	113	5.686,16
584	261,12	31-mag-22	261,12	31-mag-22	30-giu-22	21-ott-22	113	29.506,56
639	276,77	30-giu-22	276,77	30-giu-22	30-lug-22	21-ott-22	83	22.971,91
644	2.318,00	1-giu-22	2.318,00	30-giu-22	30-lug-22	10-ott-22	72	166.896,00
666	45,76	30-giu-22	45,76	30-giu-22	30-lug-22	21-ott-22	83	3.798,08
670	1.546,90	30-giu-22	1.546,90	30-giu-22	30-lug-22	4-ott-22	66	102.095,40
671	166,17	30-giu-22	166,17	30-giu-22	30-lug-22	21-ott-22	83	13.792,11
680	2.974,02	1-giu-22	2.974,02	30-giu-22	30-lug-22	21-ott-22	83	246.843,66
681	2.169,41	1-giu-22	2.169,41	30-giu-22	30-lug-22	21-ott-22	83	180.061,03
682	2.230,52	15-giu-22	2.230,52	30-giu-22	30-lug-22	21-ott-22	83	185.133,16
741	2.509,20	2-lug-22	2.509,20	21-lug-22	20-ago-22	21-ott-22	62	155.570,40
750	87,84	30-giu-22	87,84	21-lug-22	20-ago-22	21-ott-22	62	5.446,08
752	1.525,00	30-giu-22	1.525,00	21-lug-22	20-ago-22	21-ott-22	62	94.550,00
756	2.074,00	19-lug-22	2.074,00	21-lug-22	20-ago-22	21-ott-22	62	128.588,00
758	1.232,20	12-lug-22	1.232,20	21-lug-22	20-ago-22	10-ott-22	51	62.842,20
760	793,00	5-lug-22	793,00	21-lug-22	20-ago-22	10-ott-22	51	40.443,00
761	2.562,00	6-lug-22	2.562,00	21-lug-22	20-ago-22	10-ott-22	51	130.662,00
772	2.745,00	30-giu-22	2.745,00	21-lug-22	20-ago-22	4-ott-22	45	123.525,00
773	3.602,00	18-lug-22	3.602,00	21-lug-22	20-ago-22	21-ott-22	62	223.324,00
786	73,20	18-lug-22	73,20	21-lug-22	20-ago-22	4-ott-22	45	3.294,00
787	2.835,00	30-giu-22	2.835,00	21-lug-22	20-ago-22	21-ott-22	62	175.770,00
789	2.200,00	29-giu-22	2.200,00	21-lug-22	20-ago-22	14-nov-22	86	189.200,00
796	1.352,90	30-giu-22	1.352,90	21-lug-22	20-ago-22	21-ott-22	62	83.879,80
802	286,00	21-lug-22	286,00	25-lug-22	24-ago-22	4-ott-22	41	11.726,00
823	2.886,29	31-lug-22	2.886,29	31-lug-22	30-ago-22	21-ott-22	52	150.087,08
836	112,12	19-lug-22	112,12	31-lug-22	30-ago-22	21-ott-22	52	5.830,24
840	766,90	9-ago-22	766,90	24-ago-22	23-set-22	21-ott-22	28	21.473,20
841	317,86	16-ago-22	317,86	24-ago-22	23-set-22	21-ott-22	28	8.900,08
842	1.650,00	9-ago-22	1.650,00	24-ago-22	23-set-22	31-ott-22	38	62.700,00
843	144,18	4-ago-22	144,18	24-ago-22	23-set-22	4-ott-22	11	1.585,98
844	341,32	10-ago-22	341,32	24-ago-22	23-set-22	4-ott-22	11	3.754,52
846	562,12	31-lug-22	562,12	24-ago-22	23-set-22	21-ott-22	28	15.739,36

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)
847	286,00	4-ago-22	286,00	24-ago-22	23-set-22	4-ott-22	11	3.146,00
848	286,00	11-ago-22	286,00	24-ago-22	23-set-22	4-ott-22	11	3.146,00
849	286,00	18-ago-22	286,00	24-ago-22	23-set-22	4-ott-22	11	3.146,00
850	597,65	31-lug-22	597,65	24-ago-22	23-set-22	21-ott-22	28	16.734,20
851	1.959,64	22-ago-22	1.959,64	24-ago-22	23-set-22	4-ott-22	11	21.556,04
852	1.317,60	1-ago-22	1.317,60	24-ago-22	23-set-22	9-dic-22	77	101.455,20
853	1.159,00	1-ago-22	1.159,00	24-ago-22	23-set-22	9-dic-22	77	89.243,00
854	2.061,80	8-ago-22	2.061,80	24-ago-22	23-set-22	10-ott-22	17	35.050,60
861	2.765,00	30-lug-22	2.765,00	24-ago-22	23-set-22	21-ott-22	28	77.420,00
864	2.915,80	16-ago-22	2.915,80	24-ago-22	23-set-22	21-ott-22	28	81.642,40
868	653,87	31-lug-22	653,87	24-ago-22	23-set-22	4-ott-22	11	7.192,57
869	181,78	31-lug-22	181,78	24-ago-22	23-set-22	21-ott-22	28	5.089,84
870	478,07	17-ago-22	478,07	24-ago-22	23-set-22	4-ott-22	11	5.258,77
871	164,70	26-ago-22	164,70	31-ago-22	30-set-22	21-ott-22	21	3.458,70
872	4.773,25	31-ago-22	4.773,25	31-ago-22	30-set-22	21-ott-22	21	100.238,25
873	1.891,00	25-ago-22	1.891,00	31-ago-22	30-set-22	21-ott-22	21	39.711,00
874	350,91	31-ago-22	350,91	31-ago-22	30-set-22	21-ott-22	21	7.369,11
875	910,38	31-ago-22	910,38	31-ago-22	30-set-22	21-ott-22	21	19.117,98
876	195,57	23-ago-22	195,57	31-ago-22	30-set-22	21-ott-22	21	4.106,97
877	124,05	23-ago-22	124,05	31-ago-22	30-set-22	21-ott-22	21	2.605,05
878	82,47	30-ago-22	82,47	31-ago-22	30-set-22	21-ott-22	21	1.731,87
879	452,57	31-ago-22	452,57	31-ago-22	30-set-22	21-ott-22	21	9.503,97
880	286,00	25-ago-22	286,00	31-ago-22	30-set-22	4-ott-22	4	1.144,00
881	286,00	31-ago-22	286,00	31-ago-22	30-set-22	4-ott-22	4	1.144,00
885	3.818,64	24-ago-22	3.818,64	31-ago-22	30-set-22	21-ott-22	21	80.191,44
886	1.525,00	24-ago-22	1.525,00	31-ago-22	30-set-22	4-ott-22	4	6.100,00
888	164,70	29-ago-22	164,70	31-ago-22	30-set-22	21-ott-22	21	3.458,70
890	487,33	30-ago-22	487,33	31-ago-22	30-set-22	21-ott-22	21	10.233,93
891	232,01	29-ago-22	232,01	31-ago-22	30-set-22	4-ott-22	4	928,04
892	1.720,20	18-ago-22	1.720,20	31-ago-22	30-set-22	21-ott-22	21	36.124,20
893	1.256,60	18-ago-22	1.256,60	31-ago-22	30-set-22	21-ott-22	21	26.388,60
894	1.070,50	31-ago-22	1.070,50	31-ago-22	30-set-22	4-ott-22	4	4.282,00
904	2.305,19	10-set-22	2.305,19	22-set-22	22-ott-22	10-ott-22	-12	-27.662,28
905	-0,38	15-set-22	-0,38	22-set-22	22-ott-22	10-ott-22	-12	4,56
906	58,94	5-set-22	58,94	22-set-22	22-ott-22	21-ott-22	-1	-58,94
907	380,62	6-set-22	380,62	22-set-22	22-ott-22	21-ott-22	-1	-380,62

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)
908	30,74	13-set-22	30,74	22-set-22	22-ott-22	21-ott-22	-1	-30,74
909	3.968,35	31-ago-22	3.968,35	22-set-22	22-ott-22	21-ott-22	-1	-3.968,35
913	6.751,48	30-ago-22	6.751,48	22-set-22	22-ott-22	4-ott-22	-18	-121.526,64
914	728,34	31-ago-22	728,34	22-set-22	22-ott-22	14-nov-22	23	16.751,82
915	4.758,00	14-set-22	4.758,00	22-set-22	22-ott-22	14-nov-22	23	109.434,00
916	1.859,00	12-set-22	1.859,00	22-set-22	22-ott-22	21-ott-22	-1	-1.859,00
919	167,99	31-ago-22	167,99	22-set-22	22-ott-22	21-ott-22	-1	-167,99
920	108,92	6-set-22	108,92	22-set-22	22-ott-22	21-ott-22	-1	-108,92
921	117,12	13-set-22	117,12	22-set-22	22-ott-22	21-ott-22	-1	-117,12
923	499,21	5-set-22	499,21	22-set-22	22-ott-22	21-ott-22	-1	-499,21
924	84,12	5-set-22	84,12	22-set-22	22-ott-22	21-ott-22	-1	-84,12
925	150,79	5-set-22	150,79	22-set-22	22-ott-22	21-ott-22	-1	-150,79
926	123,12	5-set-22	123,12	22-set-22	22-ott-22	21-ott-22	-1	-123,12
927	379,47	6-set-22	379,47	22-set-22	22-ott-22	21-ott-22	-1	-379,47
928	242,57	13-set-22	242,57	22-set-22	22-ott-22	21-ott-22	-1	-242,57
929	556,92	13-set-22	556,92	22-set-22	22-ott-22	21-ott-22	-1	-556,92
930	290,31	13-set-22	290,31	22-set-22	22-ott-22	21-ott-22	-1	-290,31
931	1.068,79	13-set-22	1.068,79	22-set-22	22-ott-22	21-ott-22	-1	-1.068,79
932	500,84	13-set-22	500,84	22-set-22	22-ott-22	21-ott-22	-1	-500,84
933	80,54	14-set-22	80,54	22-set-22	22-ott-22	21-ott-22	-1	-80,54
934	509,73	14-set-22	509,73	22-set-22	22-ott-22	21-ott-22	-1	-509,73
935	48,09	15-set-22	48,09	22-set-22	22-ott-22	21-ott-22	-1	-48,09
936	37,21	15-set-22	37,21	22-set-22	22-ott-22	21-ott-22	-1	-37,21
937	121,76	16-set-22	121,76	22-set-22	22-ott-22	21-ott-22	-1	-121,76
938	51,80	12-set-22	51,80	22-set-22	22-ott-22	3-ott-22	-19	-984,20
939	2.115,89	31-ago-22	2.115,89	22-set-22	22-ott-22	14-nov-22	23	48.665,47
940	494,10	31-ago-22	494,10	22-set-22	22-ott-22	21-ott-22	-1	-494,10
941	2.180,63	26-ago-22	2.180,63	22-set-22	22-ott-22	14-nov-22	23	50.154,49
945	632,64	12-set-22	632,64	22-set-22	22-ott-22	21-ott-22	-1	-632,64
946	1.229,72	20-set-22	1.229,72	22-set-22	22-ott-22	21-ott-22	-1	-1.229,72
948	606,35	12-set-22	606,35	22-set-22	22-ott-22	21-ott-22	-1	-606,35
949	336,49	12-set-22	336,49	22-set-22	22-ott-22	21-ott-22	-1	-336,49
952	1.555,70	9-set-22	1.555,70	22-set-22	22-ott-22	21-ott-22	-1	-1.555,70
953	680,98	12-set-22	680,98	22-set-22	22-ott-22	21-ott-22	-1	-680,98
954	93,06	12-set-22	93,06	22-set-22	22-ott-22	21-ott-22	-1	-93,06
955	679,12	12-set-22	679,12	22-set-22	22-ott-22	21-ott-22	-1	-679,12

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)
956	195,83	16-set-22	195,83	22-set-22	22-ott-22	21-ott-22	-1	-195,83
957	220,89	16-set-22	220,89	22-set-22	22-ott-22	21-ott-22	-1	-220,89
958	244,80	19-set-22	244,80	22-set-22	22-ott-22	21-ott-22	-1	-244,80
959	102,55	31-ago-22	102,55	22-set-22	22-ott-22	21-ott-22	-1	-102,55
961	2.653,99	26-ago-22	2.653,99	22-set-22	22-ott-22	14-nov-22	23	61.041,77
967	327,87	31-ago-22	327,87	22-set-22	22-ott-22	21-ott-22	-1	-327,87
975	1.239,60	26-09-2022	1.239,60	30-set-22	30-ott-22	14-nov-22	15	18.594,00
978	8.271,60	30-09-2022	8.271,60	30-set-22	30-ott-22	21-ott-22	-9	-74.444,40
979	1.012,60	22-09-2022	1.012,60	30-set-22	30-ott-22	14-nov-22	15	15.189,00
982	350,00	13-09-2022	350,00	30-set-22	30-ott-22	14-nov-22	15	5.250,00
983	734,19	29-09-2022	734,19	30-set-22	30-ott-22	14-nov-22	15	11.012,85
984	341,80	27-09-2022	341,80	30-set-22	30-ott-22	21-ott-22	-9	-3.076,20
985	103,85	29-09-2022	103,85	30-set-22	30-ott-22	21-ott-22	-9	-934,65
986	76,13	22-09-2022	76,13	30-set-22	30-ott-22	21-ott-22	-9	-685,17
1002	4.175,52	30-09-2022	4.175,52	30-set-22	30-ott-22	21-ott-22	-9	-37.579,68
1003	73,20	22-09-2022	73,20	30-set-22	30-ott-22	21-ott-22	-9	-658,80
1004	115,90	27-09-2022	115,90	30-set-22	30-ott-22	21-ott-22	-9	-1.043,10
1005	115,90	27-09-2022	115,90	30-set-22	30-ott-22	21-ott-22	-9	-1.043,10
1006	115,90	27-09-2022	115,90	30-set-22	30-ott-22	21-ott-22	-9	-1.043,10
1013	17.329,11	28-09-2022	17.329,11	30-set-22	30-ott-22	21-ott-22	-9	-155.961,99
1014	1.580,25	28-09-2022	1.580,25	30-set-22	30-ott-22	21-ott-22	-9	-14.222,25
1015	2.211,45	22-09-2022	2.211,45	30-set-22	30-ott-22	21-ott-22	-9	-19.903,05
1016	35,87	27-09-2022	35,87	30-set-22	30-ott-22	21-ott-22	-9	-322,83
1017	193,98	19-09-2022	193,98	30-set-22	30-ott-22	21-ott-22	-9	-1.745,82
1018	117,12	27-09-2022	117,12	30-set-22	30-ott-22	21-ott-22	-9	-1.054,08
1027	1.890,06	30-09-2022	1.890,06	30-set-22	30-ott-22	21-ott-22	-9	-17.010,54
1066	1.098,00	25-giu-22	1.098,00	30-set-22	30-ott-22	10-ott-22	-20	-21.960,00
1067	356,00	6-set-22	356,00	30-set-22	30-ott-22	10-ott-22	-20	-7.120,00
1068	420,00	27-set-22	420,00	30-set-22	30-ott-22	10-ott-22	-20	-8.400,00
1069	190,00	27-set-22	190,00	30-set-22	30-ott-22	10-ott-22	-20	-3.800,00
1070	447,80	27-set-22	447,80	30-set-22	30-ott-22	10-ott-22	-20	-8.956,00
1071	46,43	27-set-22	46,43	30-set-22	30-ott-22	10-ott-22	-20	-928,60
1075	54,90	10-ott-22	54,90	27-ott-22	26-nov-22	24-ott-22	-33	-1.811,70
1077	1.250,00	4-ott-22	1.250,00	27-ott-22	26-nov-22	10-ott-22	-47	-58.750,00
1078	1.250,00	4-ott-22	1.250,00	27-ott-22	26-nov-22	10-ott-22	-47	-58.750,00
1081	480,00	10-ott-22	480,00	27-ott-22	26-nov-22	14-nov-22	-12	-5.760,00

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)
1083	1.050,03	5-ott-22	1.050,03	27-ott-22	26-nov-22	21-ott-22	-36	-37.801,08
1084	4.206,21	26-ott-22	4.206,21	27-ott-22	26-nov-22	14-nov-22	-12	-50.474,52
1086	11.735,13	11-ott-22	11.735,13	27-ott-22	26-nov-22	31-ott-22	-26	-305.113,38
1087	600,00	6-ott-22	600,00	27-ott-22	26-nov-22	14-nov-22	-12	-7.200,00
1088	475,80	11-ott-22	475,80	27-ott-22	26-nov-22	10-ott-22	-47	-22.362,60
1090	591,70	30-set-22	591,70	27-ott-22	26-nov-22	14-nov-22	-12	-7.100,40
1091	73,20	19-ott-22	73,20	27-ott-22	26-nov-22	14-nov-22	-12	-878,40
1096	180,46	11-ott-22	180,46	27-ott-22	26-nov-22	14-nov-22	-12	-2.165,52
1116	1.030,49	30-set-22	1.030,49	27-ott-22	26-nov-22	14-nov-22	-12	-12.365,88
1117	1.220,00	11-ott-22	1.220,00	27-ott-22	26-nov-22	14-nov-22	-12	-14.640,00
1123	1.352,00	26-ott-22	1.352,00	27-ott-22	26-nov-22	31-ott-22	-26	-35.152,00
1125	672,00	10-ott-22	672,00	27-ott-22	26-nov-22	14-nov-22	-12	-8.064,00
1127	800,00	17-ott-22	800,00	27-ott-22	26-nov-22	31-ott-22	-26	-20.800,00
1128	289,45	29-set-22	289,45	27-ott-22	26-nov-22	14-nov-22	-12	-3.473,40
1130	976,00	17-ott-22	976,00	27-ott-22	26-nov-22	31-ott-22	-26	-25.376,00
1132	153,95	12-ott-22	153,95	27-ott-22	26-nov-22	14-nov-22	-12	-1.847,40
1154	282,21	19-ott-22	282,21	27-ott-22	26-nov-22	14-nov-22	-12	-3.386,52
1157	273,00	30-set-22	273,00	27-ott-22	26-nov-22	14-nov-22	-12	-3.276,00
1159	1.046,76	10-ott-22	1.046,76	27-ott-22	26-nov-22	14-nov-22	-12	-12.561,12
1160	157,38	10-ott-22	157,38	27-ott-22	26-nov-22	14-nov-22	-12	-1.888,56
1170	1.294,92	10-ott-22	1.294,92	27-ott-22	26-nov-22	14-nov-22	-12	-15.539,04
1193	1.302,00	28-ott-22	1.302,00	28-ott-22	27-nov-22	14-nov-22	-13	-16.926,00
1194	495,00	26-ott-22	495,00	28-ott-22	27-nov-22	14-nov-22	-13	-6.435,00
1199	775,57	8-nov-22	775,57	23-nov-22	23-dic-22	9-dic-22	-14	-10.857,98
1202	180,00	15-nov-22	180,00	23-nov-22	23-dic-22	14-nov-22	-39	-7.020,00
1204	1.400,00	21-ott-22	1.400,00	23-nov-22	23-dic-22	1-dic-22	-22	-30.800,00
1206	10.468,44	10-nov-22	10.468,44	23-nov-22	23-dic-22	30-nov-22	-23	-240.774,12
1214	25.002,00	15-nov-22	25.002,00	23-nov-22	23-dic-22	14-nov-22	-39	-975.078,00
1243	1.050,00	4-nov-22	1.050,00	23-nov-22	23-dic-22	14-nov-22	-39	-40.950,00
1286	603,90	22-nov-22	603,90	23-nov-22	23-dic-22	9-dic-22	-14	-8.454,60
1293	74,42	25-nov-22	74,42	30-nov-22	30-dic-22	23-nov-22	-37	-2.753,54
1297	1.562,60	30-nov-22	1.562,60	30-nov-22	30-dic-22	9-dic-22	-21	-32.814,60
1302	72,00	29-nov-22	72,00	30-nov-22	30-dic-22	1-dic-22	-29	-2.088,00
1325	2.700,00	29-nov-22	2.700,00	30-nov-22	30-dic-22	1-dic-22	-29	-78.300,00
1355	1.352,00	2-dic-22	1.352,00	6-dic-22	5-gen-23	9-dic-22	-27	-36.504,00
1357	1.752,00	3-dic-22	1.752,00	6-dic-22	5-gen-23	9-dic-22	-27	-47.304,00

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)
1358	3.452,00	1-dic-22	3.452,00	6-dic-22	5-gen-23	9-dic-22	-27	-93.204,00
1359	775,00	1-dic-22	775,00	6-dic-22	5-gen-23	9-dic-22	-27	-20.925,00
1369	15.860,00	13-dic-22	15.860,00	21-dic-22	20-gen-23	23-dic-22	-28	-444.080,00
1370	11.811,70	10-dic-22	11.811,70	21-dic-22	20-gen-23	30-dic-22	-21	-248.045,70
1407	2.927,00	2-dic-22	2.927,00	21-dic-22	20-gen-23	9-dic-22	-42	-122.934,00
			280.982,29					605.825,60

Indicatore Trimestrale Tempestività Pagamenti Quarto Trimestre 2022	2,16
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