

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)
9	49,36	3-gen-22	49,36	24-gen-22	23-feb-22	15-lug-22	142	7.009,12
10	953,01	3-gen-22	953,01	24-gen-22	23-feb-22	15-lug-22	142	135.327,42
383	299,97	22-apr-22	299,97	30-apr-22	30-mag-22	29-ago-22	91	27.297,27
425	331,74	22-apr-22	331,74	30-apr-22	30-mag-22	29-ago-22	91	30.188,34
625	923,78	30-giu-22	923,78	30-giu-22	30-lug-22	8-ago-22	9	8.314,02
834	61,34	19-lug-22	61,34	31-lug-22	30-ago-22	29-ago-22	-1	-61,34
198	854,00	3-mar-22	854,00	17-mar-22	16-apr-22	15-lug-22	90	76.860,00
240	2.303,54	28-feb-22	2.303,54	17-mar-22	16-apr-22	15-lug-22	90	207.318,60
241	10.703,60	28-feb-22	10.703,60	17-mar-22	16-apr-22	15-lug-22	90	963.324,00
758	1.232,20	12-lug-22	1.232,20	21-lug-22	20-ago-22	10-ott-22	51	62.842,20
334	2.212,35	31-mar-22	2.212,35	31-mar-22	30-apr-22	13-set-22	136	300.879,60
337	3.213,49	31-mar-22	3.213,49	31-mar-22	30-apr-22	15-lug-22	76	244.225,24
338	9.794,83	31-mar-22	9.794,83	31-mar-22	30-apr-22	15-lug-22	76	744.407,08
593	718,58	26-mag-22	718,58	31-mag-22	30-giu-22	8-ago-22	39	28.024,62
359	5.424,00	31-mar-22	5.424,00	31-mar-22	30-apr-22	15-lug-22	76	412.224,00
360	1.782,00	31-mar-22	1.782,00	31-mar-22	30-apr-22	15-lug-22	76	135.432,00
368	28,44	11-apr-22	28,44	30-apr-22	30-mag-22	15-lug-22	46	1.308,24
374	427,00	11-apr-22	427,00	30-apr-22	30-mag-22	15-lug-22	46	19.642,00
811	1.137,04	6-lug-22	1.137,04	25-lug-22	24-ago-22	8-ago-22	-16	-18.192,64
391	98,36	4-apr-22	98,36	30-apr-22	30-mag-22	29-ago-22	91	8.950,76
392	94,18	4-apr-22	94,18	30-apr-22	30-mag-22	29-ago-22	91	8.570,38
393	412,56	4-apr-22	412,56	30-apr-22	30-mag-22	29-ago-22	91	37.542,96
394	76,35	22-apr-22	76,35	30-apr-22	30-mag-22	29-ago-22	91	6.947,85
395	232,78	22-apr-22	232,78	30-apr-22	30-mag-22	29-ago-22	91	21.182,98
396	167,69	22-apr-22	167,69	30-apr-22	30-mag-22	29-ago-22	91	15.259,79
397	43,72	22-apr-22	43,72	30-apr-22	30-mag-22	29-ago-22	91	3.978,52
398	35,01	22-apr-22	35,01	30-apr-22	30-mag-22	29-ago-22	91	3.185,91
399	64,10	26-apr-22	64,10	30-apr-22	30-mag-22	29-ago-22	91	5.833,10
400	55,35	26-apr-22	55,35	30-apr-22	30-mag-22	29-ago-22	91	5.036,85
401	354,07	26-apr-22	354,07	30-apr-22	30-mag-22	29-ago-22	91	32.220,37
403	1.228,50	30-apr-22	1.228,50	30-apr-22	30-mag-22	28-lug-22	59	72.481,50
404	178,13	4-apr-22	178,13	30-apr-22	30-mag-22	8-ago-22	70	12.469,10
405	19,80	6-apr-22	19,80	30-apr-22	30-mag-22	8-ago-22	70	1.386,00
406	92,91	22-apr-22	92,91	30-apr-22	30-mag-22	8-ago-22	70	6.503,70
407	95,41	22-apr-22	95,41	30-apr-22	30-mag-22	8-ago-22	70	6.678,70
408	243,02	27-apr-22	243,02	30-apr-22	30-mag-22	8-ago-22	70	17.011,40
409	116,47	28-apr-22	116,47	30-apr-22	30-mag-22	8-ago-22	70	8.152,90
410	2.212,35	19-apr-22	2.212,35	30-apr-22	30-mag-22	8-ago-22	70	154.864,50
411	1.412,31	30-apr-22	1.412,31	30-apr-22	30-mag-22	8-ago-22	70	98.861,70

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)
812	780,80	30-giu-22	780,80	25-lug-22	24-ago-22	8-ago-22	-16	-12.492,80
416	1.259,98	30-apr-22	1.259,98	30-apr-22	30-mag-22	15-lug-22	46	57.959,08
417	6.136,56	30-apr-22	6.136,56	30-apr-22	30-mag-22	15-lug-22	46	282.281,76
420	89,43	30-apr-22	89,43	30-apr-22	30-mag-22	8-ago-22	70	6.260,10
421	767,93	30-apr-22	767,93	30-apr-22	30-mag-22	8-ago-22	70	53.755,10
813	2.003,24	20-lug-22	2.003,24	25-lug-22	24-ago-22	8-ago-22	-16	-32.051,84
428	14.440,50	31-mar-22	14.440,50	30-apr-22	30-mag-22	15-lug-22	46	664.263,00
429	41,71	14-apr-22	41,71	30-apr-22	30-mag-22	29-ago-22	91	3.795,61
432	537,46	26-apr-22	537,46	30-apr-22	30-mag-22	8-ago-22	70	37.622,20
437	229,44	1-apr-22	229,44	30-apr-22	30-mag-22	29-ago-22	91	20.879,04
438	131,54	1-apr-22	131,54	30-apr-22	30-mag-22	29-ago-22	91	11.970,14
439	174,66	1-apr-22	174,66	30-apr-22	30-mag-22	29-ago-22	91	15.894,06
440	416,77	1-apr-22	416,77	30-apr-22	30-mag-22	29-ago-22	91	37.926,07
441	287,84	1-apr-22	287,84	30-apr-22	30-mag-22	29-ago-22	91	26.193,44
442	1.535,61	8-apr-22	1.535,61	30-apr-22	30-mag-22	29-ago-22	91	139.740,51
449	57,53	1-apr-22	57,53	30-apr-22	30-mag-22	8-ago-22	70	4.027,10
450	161,44	1-apr-22	161,44	30-apr-22	30-mag-22	8-ago-22	70	11.300,80
451	135,38	8-apr-22	135,38	30-apr-22	30-mag-22	8-ago-22	70	9.476,60
452	456,42	22-apr-22	456,42	30-apr-22	30-mag-22	8-ago-22	70	31.949,40
453	37,74	29-apr-22	37,74	30-apr-22	30-mag-22	8-ago-22	70	2.641,80
459	1.706,41	20-apr-22	1.706,41	30-apr-22	30-mag-22	8-ago-22	70	119.448,70
460	867,84	30-apr-22	867,84	30-apr-22	30-mag-22	8-ago-22	70	60.748,80
463	1.106,06	1-apr-22	1.106,06	30-apr-22	30-mag-22	15-lug-22	46	50.878,76
464	847,00	30-apr-22	847,00	30-apr-22	30-mag-22	8-ago-22	70	59.290,00
626	320,00	10-giu-22	320,00	30-giu-22	30-lug-22	29-ago-22	30	9.600,00
627	1.732,40	23-giu-22	1.732,40	30-giu-22	30-lug-22	29-ago-22	30	51.972,00
871	164,70	26-ago-22	164,70	31-ago-22	30-set-22	21-ott-22	21	3.458,70
485	1.159,00	20-mag-22	1.159,00	25-mag-22	24-giu-22	15-lug-22	21	24.339,00
545	1.303,09	31-mag-22	1.303,09	31-mag-22	30-giu-22	8-ago-22	39	50.820,51
497	167,99	18-mag-22	167,99	25-mag-22	24-giu-22	15-lug-22	21	3.527,79
498	450,00	24-apr-22	450,00	25-mag-22	24-giu-22	8-ago-22	45	20.250,00
499	90,71	5-mag-22	90,71	25-mag-22	24-giu-22	29-ago-22	66	5.986,86
500	47,79	12-apr-22	47,79	25-mag-22	24-giu-22	29-ago-22	66	3.154,14
502	171,29	11-mag-22	171,29	25-mag-22	24-giu-22	8-ago-22	45	7.708,05
503	117,12	17-mag-22	117,12	25-mag-22	24-giu-22	8-ago-22	45	5.270,40
504	34,81	2-mag-22	34,81	25-mag-22	24-giu-22	29-ago-22	66	2.297,46
505	62,71	2-mag-22	62,71	25-mag-22	24-giu-22	29-ago-22	66	4.138,86
506	84,80	2-mag-22	84,80	25-mag-22	24-giu-22	29-ago-22	66	5.596,80
507	29,28	2-mag-22	29,28	25-mag-22	24-giu-22	29-ago-22	66	1.932,48

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508	680,91	2-mag-22	680,91	25-mag-22	24-giu-22	29-ago-22	66	44.940,06
509	283,19	2-mag-22	283,19	25-mag-22	24-giu-22	29-ago-22	66	18.690,54
510	374,59	9-mag-22	374,59	25-mag-22	24-giu-22	29-ago-22	66	24.722,94
511	184,29	9-mag-22	184,29	25-mag-22	24-giu-22	29-ago-22	66	12.163,14
512	128,86	9-mag-22	128,86	25-mag-22	24-giu-22	29-ago-22	66	8.504,76
513	335,79	10-mag-22	335,79	25-mag-22	24-giu-22	29-ago-22	66	22.162,14
514	251,58	16-mag-22	251,58	25-mag-22	24-giu-22	29-ago-22	66	16.604,28
515	83,55	16-mag-22	83,55	25-mag-22	24-giu-22	29-ago-22	66	5.514,30
516	1.439,70	17-mag-22	1.439,70	25-mag-22	24-giu-22	29-ago-22	66	95.020,20
517	19,80	3-mag-22	19,80	25-mag-22	24-giu-22	8-ago-22	45	891,00
518	250,69	3-mag-22	250,69	25-mag-22	24-giu-22	8-ago-22	45	11.281,05
519	79,25	9-mag-22	79,25	25-mag-22	24-giu-22	8-ago-22	45	3.566,25
520	250,39	11-mag-22	250,39	25-mag-22	24-giu-22	8-ago-22	45	11.267,55
521	55,38	13-mag-22	55,38	25-mag-22	24-giu-22	8-ago-22	45	2.492,10
522	231,32	17-mag-22	231,32	25-mag-22	24-giu-22	8-ago-22	45	10.409,40
523	268,40	12-mag-22	268,40	25-mag-22	24-giu-22	29-ago-22	66	17.714,40
529	177,14	20-mag-22	177,14	25-mag-22	24-giu-22	29-ago-22	66	11.691,24
530	156,07	18-mag-22	156,07	25-mag-22	24-giu-22	8-ago-22	45	7.023,15
531	303,17	16-mag-22	303,17	25-mag-22	24-giu-22	8-ago-22	45	13.642,65
536	147,70	19-mag-22	147,70	25-mag-22	24-giu-22	29-ago-22	66	9.748,20
537	3.872,00	30-apr-22	3.872,00	25-mag-22	24-giu-22	15-lug-22	21	81.312,00
538	1.386,00	30-apr-22	1.386,00	25-mag-22	24-giu-22	15-lug-22	21	29.106,00
539	15,59	6-mag-22	15,59	25-mag-22	24-giu-22	8-ago-22	45	701,55
540	111,24	13-mag-22	111,24	25-mag-22	24-giu-22	8-ago-22	45	5.005,80
541	88,48	16-mag-22	88,48	25-mag-22	24-giu-22	8-ago-22	45	3.981,60
542	55,24	20-mag-22	55,24	25-mag-22	24-giu-22	8-ago-22	45	2.485,80
543	1.013,20	24-mag-22	1.013,20	25-mag-22	24-giu-22	15-lug-22	21	21.277,20
888	164,70	29-ago-22	164,70	31-ago-22	30-set-22	21-ott-22	21	3.458,70
787	2.835,00	30-giu-22	2.835,00	21-lug-22	20-ago-22	21-ott-22	62	175.770,00
560	167,99	18-mag-22	167,99	31-mag-22	30-giu-22	15-lug-22	15	2.519,85
561	250,50	27-mag-22	250,50	31-mag-22	30-giu-22	28-lug-22	28	7.014,00
563	93,69	31-mag-22	93,69	31-mag-22	30-giu-22	29-ago-22	60	5.621,40
564	20,59	23-mag-22	20,59	31-mag-22	30-giu-22	29-ago-22	60	1.235,40
565	258,36	23-mag-22	258,36	31-mag-22	30-giu-22	29-ago-22	60	15.501,60
566	218,44	23-mag-22	218,44	31-mag-22	30-giu-22	29-ago-22	60	13.106,40
567	390,18	24-mag-22	390,18	31-mag-22	30-giu-22	29-ago-22	60	23.410,80
568	81,95	24-mag-22	81,95	31-mag-22	30-giu-22	29-ago-22	60	4.917,00
569	52,85	30-mag-22	52,85	31-mag-22	30-giu-22	29-ago-22	60	3.171,00
570	12,33	31-mag-22	12,33	31-mag-22	30-giu-22	29-ago-22	60	739,80

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571	466,06	31-mag-22	466,06	31-mag-22	30-giu-22	29-ago-22	60	27.963,60
572	1.194,81	31-mag-22	1.194,81	31-mag-22	30-giu-22	28-lug-22	28	33.454,68
573	45,28	25-mag-22	45,28	31-mag-22	30-giu-22	8-ago-22	39	1.765,92
574	171,87	25-mag-22	171,87	31-mag-22	30-giu-22	8-ago-22	39	6.702,93
575	113,58	27-mag-22	113,58	31-mag-22	30-giu-22	8-ago-22	39	4.429,62
576	19,80	31-mag-22	19,80	31-mag-22	30-giu-22	8-ago-22	39	772,20
577	116,64	31-mag-22	116,64	31-mag-22	30-giu-22	8-ago-22	39	4.548,96
578	2.774,86	31-mag-22	2.774,86	31-mag-22	30-giu-22	13-set-22	75	208.114,50
861	2.765,00	30-lug-22	2.765,00	24-ago-22	23-set-22	21-ott-22	28	77.420,00
885	3.818,64	24-ago-22	3.818,64	31-ago-22	30-set-22	21-ott-22	21	80.191,44
756	2.074,00	19-lug-22	2.074,00	21-lug-22	20-ago-22	21-ott-22	62	128.588,00
740	2.322,78	30-giu-22	2.322,78	21-lug-22	20-ago-22	8-ago-22	-12	-27.873,36
823	2.886,29	31-lug-22	2.886,29	31-lug-22	30-ago-22	21-ott-22	52	150.087,08
872	4.773,25	31-ago-22	4.773,25	31-ago-22	30-set-22	21-ott-22	21	100.238,25
585	112,86	31-mag-22	112,86	31-mag-22	30-giu-22	8-ago-22	39	4.401,54
586	86,70	31-mag-22	86,70	31-mag-22	30-giu-22	8-ago-22	39	3.381,30
587	596,76	31-mag-22	596,76	31-mag-22	30-giu-22	8-ago-22	39	23.273,64
588	402,00	31-mag-22	402,00	31-mag-22	30-giu-22	15-lug-22	15	6.030,00
589	85,40	27-mag-22	85,40	31-mag-22	30-giu-22	28-lug-22	28	2.391,20
590	11.175,75	31-mag-22	11.175,75	31-mag-22	30-giu-22	8-ago-22	39	435.854,25
591	270,01	31-mag-22	270,01	31-mag-22	30-giu-22	29-ago-22	60	16.200,60
592	236,02	30-mag-22	236,02	31-mag-22	30-giu-22	8-ago-22	39	9.204,78
594	4.060,35	31-mag-22	4.060,35	31-mag-22	30-giu-22	8-ago-22	39	158.353,65
595	32,78	31-mag-22	32,78	31-mag-22	30-giu-22	29-ago-22	60	1.966,80
596	20,57	31-mag-22	20,57	31-mag-22	30-giu-22	29-ago-22	60	1.234,20
597	389,28	31-mag-22	389,28	31-mag-22	30-giu-22	29-ago-22	60	23.356,80
598	149,02	19-mag-22	149,02	31-mag-22	30-giu-22	29-ago-22	60	8.941,20
599	61,98	19-mag-22	61,98	31-mag-22	30-giu-22	29-ago-22	60	3.718,80
600	36,84	20-mag-22	36,84	31-mag-22	30-giu-22	29-ago-22	60	2.210,40
601	1.639,00	31-mag-22	1.639,00	31-mag-22	30-giu-22	8-ago-22	39	63.921,00
602	5.324,00	31-mag-22	5.324,00	31-mag-22	30-giu-22	8-ago-22	39	207.636,00
603	1.386,00	31-mag-22	1.386,00	31-mag-22	30-giu-22	8-ago-22	39	54.054,00
604	291,72	31-mag-22	291,72	31-mag-22	30-giu-22	29-ago-22	60	17.503,20
605	58,33	19-mag-22	58,33	31-mag-22	30-giu-22	8-ago-22	39	2.274,87
606	186,18	26-mag-22	186,18	31-mag-22	30-giu-22	8-ago-22	39	7.261,02
607	6,60	27-mag-22	6,60	31-mag-22	30-giu-22	8-ago-22	39	257,40
608	631,2	31-mag-22	631,2	31-mag-22	30-giu-22	29-ago-22	60	37.872,00
609	637,85	31-mag-22	637,85	31-mag-22	30-giu-22	13-set-22	75	47.838,75
610	344,45	31-mag-22	344,45	31-mag-22	30-giu-22	29-ago-22	60	20.667,00

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628	2.927,16	27-giu-22	2.927,16	30-giu-22	30-lug-22	8-ago-22	9	26.344,44
741	2.509,20	2-lug-22	2.509,20	21-lug-22	20-ago-22	21-ott-22	62	155.570,40
481	18,19	12-mag-22	18,19	25-mag-22	24-giu-22	15-lug-22	21	381,99
629	364,10	17-giu-22	364,10	30-giu-22	30-lug-22	15-lug-22	-15	-5.461,50
742	837,31	9-lug-22	837,31	21-lug-22	20-ago-22	8-ago-22	-12	-10.047,72
837	1.927,99	8-ago-22	1.927,99	24-ago-22	23-set-22	29-ago-22	-25	-48.199,75
544	379,88	31-mag-22	379,88	31-mag-22	30-giu-22	29-ago-22	60	22.792,80
631	72,43	30-giu-22	72,43	30-giu-22	30-lug-22	29-ago-22	30	2.172,90
632	453,75	30-giu-22	453,75	30-giu-22	30-lug-22	29-ago-22	30	13.612,50
873	1.891,00	25-ago-22	1.891,00	31-ago-22	30-set-22	21-ott-22	21	39.711,00
864	2.915,80	16-ago-22	2.915,80	24-ago-22	23-set-22	21-ott-22	28	81.642,40
838	93,19	31-lug-22	93,19	24-ago-22	23-set-22	29-ago-22	-25	-2.329,75
839	591,61	31-lug-22	591,61	24-ago-22	23-set-22	29-ago-22	-25	-14.790,25
640	560,00	13-giu-22	560,00	30-giu-22	30-lug-22	15-lug-22	-15	-8.400,00
641	286,88	3-giu-22	286,88	30-giu-22	30-lug-22	8-ago-22	9	2.581,92
642	1.489,57	16-giu-22	1.489,57	30-giu-22	30-lug-22	15-lug-22	-15	-22.343,55
643	7.331,86	16-giu-22	7.331,86	30-giu-22	30-lug-22	15-lug-22	-15	-109.977,90
633	354,10	14-giu-22	354,10	30-giu-22	30-lug-22	29-ago-22	30	10.623,00
645	2.653,12	13-giu-22	2.653,12	30-giu-22	30-lug-22	15-lug-22	-15	-39.796,80
646	11.533,71	10-giu-22	11.533,71	30-giu-22	30-lug-22	7-lug-22	-23	-265.275,33
851	1.959,64	22-ago-22	1.959,64	24-ago-22	23-set-22	4-ott-22	11	21.556,04
648	4.758,00	13-giu-22	4.758,00	30-giu-22	30-lug-22	13-set-22	45	214.110,00
650	560,00	16-giu-22	560,00	30-giu-22	30-lug-22	29-ago-22	30	16.800,00
651	2.253,68	15-giu-22	2.253,68	30-giu-22	30-lug-22	15-lug-22	-15	-33.805,20
652	800,00	24-giu-22	800,00	30-giu-22	30-lug-22	15-lug-22	-15	-12.000,00
653	1.600,00	24-giu-22	1.600,00	30-giu-22	30-lug-22	15-lug-22	-15	-24.000,00
655	318,34	26-giu-22	318,34	30-giu-22	30-lug-22	28-lug-22	-2	-636,68
656	600,00	30-giu-22	600,00	30-giu-22	30-lug-22	15-lug-22	-15	-9.000,00
657	1.110,00	30-giu-22	1.110,00	30-giu-22	30-lug-22	15-lug-22	-15	-16.650,00
658	52,90	9-giu-22	52,90	30-giu-22	30-lug-22	29-ago-22	30	1.587,00
659	1.989,50	10-giu-22	1.989,50	30-giu-22	30-lug-22	15-lug-22	-15	-29.842,50
660	19,78	30-giu-22	19,78	30-giu-22	30-lug-22	29-ago-22	30	593,40
661	142,22	30-giu-22	142,22	30-giu-22	30-lug-22	29-ago-22	30	4.266,60
662	182,90	7-giu-22	182,90	30-giu-22	30-lug-22	29-ago-22	30	5.487,00
663	101,93	10-giu-22	101,93	30-giu-22	30-lug-22	7-lug-22	-23	-2.344,39
664	79,04	8-giu-22	79,04	30-giu-22	30-lug-22	8-ago-22	9	711,36
665	1.989,50	8-giu-22	1.989,50	30-giu-22	30-lug-22	15-lug-22	-15	-29.842,50
836	112,12	19-lug-22	112,12	31-lug-22	30-ago-22	21-ott-22	52	5.830,24
524	989,40	29-apr-22	989,40	25-mag-22	24-giu-22	29-ago-22	66	65.300,40

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)
668	1.006,50	22-giu-22	1.006,50	30-giu-22	30-lug-22	15-lug-22	-15	-15.097,50
525	2.777,68	29-apr-22	2.777,68	25-mag-22	24-giu-22	29-ago-22	66	183.326,88
644	2.318,00	1-giu-22	2.318,00	30-giu-22	30-lug-22	10-ott-22	72	166.896,00
760	793,00	5-lug-22	793,00	21-lug-22	20-ago-22	10-ott-22	51	40.443,00
672	461,74	30-giu-22	461,74	30-giu-22	30-lug-22	8-ago-22	9	4.155,66
673	4.202,00	9-giu-22	4.202,00	30-giu-22	30-lug-22	15-lug-22	-15	-63.030,00
674	79,30	15-giu-22	79,30	30-giu-22	30-lug-22	29-ago-22	30	2.379,00
675	327,94	31-mag-22	327,94	30-giu-22	30-lug-22	29-ago-22	30	9.838,20
676	322,99	8-giu-22	322,99	30-giu-22	30-lug-22	8-ago-22	9	2.906,91
677	59,05	27-giu-22	59,05	30-giu-22	30-lug-22	8-ago-22	9	531,45
678	4.577,00	14-giu-22	4.577,00	30-giu-22	30-lug-22	15-lug-22	-15	-68.655,00
679	4.216,59	1-giu-22	4.216,59	30-giu-22	30-lug-22	8-ago-22	9	37.949,31
761	2.562,00	6-lug-22	2.562,00	21-lug-22	20-ago-22	10-ott-22	51	130.662,00
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
683	164,29	30-giu-22	164,29	30-giu-22	30-lug-22	29-ago-22	30	4.928,70
684	6.039,00	30-giu-22	6.039,00	30-giu-22	30-lug-22	15-lug-22	-15	-90.585,00
685	198,00	28-giu-22	198,00	30-giu-22	30-lug-22	8-ago-22	9	1.782,00
687	193,77	30-giu-22	193,77	1-lug-22	31-lug-22	29-ago-22	29	5.619,33
691	140,64	1-lug-22	140,64	1-lug-22	31-lug-22	29-ago-22	29	4.078,56
695	194,37	1-lug-22	194,37	1-lug-22	31-lug-22	29-ago-22	29	5.636,73
699	642,16	1-lug-22	642,16	1-lug-22	31-lug-22	29-ago-22	29	18.622,64
703	131,38	1-lug-22	131,38	1-lug-22	31-lug-22	29-ago-22	29	3.810,02
707	227,25	1-lug-22	227,25	1-lug-22	31-lug-22	29-ago-22	29	6.590,25
711	61,03	1-lug-22	61,03	1-lug-22	31-lug-22	29-ago-22	29	1.769,87
714	56,05	3-giu-22	56,05	1-lug-22	31-lug-22	29-ago-22	29	1.625,45
715	191,29	13-giu-22	191,29	1-lug-22	31-lug-22	29-ago-22	29	5.547,41
716	28,25	13-giu-22	28,25	1-lug-22	31-lug-22	29-ago-22	29	819,25
717	25,76	13-giu-22	25,76	1-lug-22	31-lug-22	29-ago-22	29	747,04
718	21,99	24-giu-22	21,99	1-lug-22	31-lug-22	29-ago-22	29	637,71
719	162,31	27-giu-22	162,31	1-lug-22	31-lug-22	29-ago-22	29	4.706,99
720	377,28	9-giu-22	377,28	1-lug-22	31-lug-22	8-ago-22	8	3.018,24
721	213,01	10-giu-22	213,01	1-lug-22	31-lug-22	8-ago-22	8	1.704,08
722	113,30	24-giu-22	113,30	1-lug-22	31-lug-22	8-ago-22	8	906,40
723	2.025,00	31-mag-22	2.025,00	1-lug-22	31-lug-22	15-lug-22	-16	-32.400,00
724	3.248,25	20-giu-22	3.248,25	1-lug-22	31-lug-22	15-lug-22	-16	-51.972,00
682	2.230,52	15-giu-22	2.230,52	30-giu-22	30-lug-22	21-ott-22	83	185.133,16
726	14,35	30-giu-22	14,35	1-lug-22	31-lug-22	29-ago-22	29	416,15
874	350,91	31-ago-22	350,91	31-ago-22	30-set-22	21-ott-22	21	7.369,11

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)
728	275,00	30-giu-22	275,00	1-lug-22	31-lug-22	8-ago-22	8	2.200,00
634	178,72	21-giu-22	178,72	30-giu-22	30-lug-22	29-ago-22	30	5.361,60
875	910,38	31-ago-22	910,38	31-ago-22	30-set-22	21-ott-22	21	19.117,98
743	533,05	5-lug-22	533,05	21-lug-22	20-ago-22	29-ago-22	9	4.797,45
744	138,01	12-lug-22	138,01	21-lug-22	20-ago-22	29-ago-22	9	1.242,09
745	99,00	15-lug-22	99,00	21-lug-22	20-ago-22	29-ago-22	9	891,00
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
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
800	299,63	19-lug-22	299,63	21-lug-22	20-ago-22	29-ago-22	9	2.696,67
890	487,33	30-ago-22	487,33	31-ago-22	30-set-22	21-ott-22	21	10.233,93
801	940,80	19-lug-22	940,80	21-lug-22	20-ago-22	29-ago-22	9	8.467,20
754	1.250,00	1-lug-22	1.250,00	21-lug-22	20-ago-22	8-ago-22	-12	-15.000,00
755	1.250,00	1-lug-22	1.250,00	21-lug-22	20-ago-22	8-ago-22	-12	-15.000,00
750	87,84	30-giu-22	87,84	21-lug-22	20-ago-22	21-ott-22	62	5.446,08
757	360,00	13-lug-22	360,00	21-lug-22	20-ago-22	8-ago-22	-12	-4.320,00
824	154,94	22-lug-22	154,94	31-lug-22	30-ago-22	29-ago-22	-1	-154,94
759	3.723,93	11-lug-22	3.723,93	21-lug-22	20-ago-22	8-ago-22	-12	-44.687,16
825	514,42	26-lug-22	514,42	31-lug-22	30-ago-22	29-ago-22	-1	-514,42
854	2.061,80	8-ago-22	2.061,80	24-ago-22	23-set-22	10-ott-22	17	35.050,60
764	1.424,96	6-lug-22	1.424,96	21-lug-22	20-ago-22	28-lug-22	-23	-32.774,08
765	6.710,00	7-lug-22	6.710,00	21-lug-22	20-ago-22	8-ago-22	-12	-80.520,00
768	2.061,80	8-lug-22	2.061,80	21-lug-22	20-ago-22	29-ago-22	9	18.556,20
770	7.461,56	9-lug-22	7.461,56	21-lug-22	20-ago-22	29-lug-22	-22	-164.154,32
771	3.818,60	22-giu-22	3.818,60	21-lug-22	20-ago-22	26-set-22	37	141.288,20
482	288,83	18-mag-22	288,83	25-mag-22	24-giu-22	8-ago-22	45	12.997,35
635	196,82	7-giu-22	196,82	30-giu-22	30-lug-22	8-ago-22	9	1.771,38
774	475,80	18-lug-22	475,80	21-lug-22	20-ago-22	15-lug-22	-36	-17.128,80
775	812,52	18-lug-22	812,52	21-lug-22	20-ago-22	8-ago-22	-12	-9.750,24
776	395,06	14-lug-22	395,06	21-lug-22	20-ago-22	8-ago-22	-12	-4.740,72
777	87,84	13-lug-22	87,84	21-lug-22	20-ago-22	8-ago-22	-12	-1.054,08
778	44,82	5-lug-22	44,82	21-lug-22	20-ago-22	29-ago-22	9	403,38
779	73,05	5-lug-22	73,05	21-lug-22	20-ago-22	29-ago-22	9	657,45
780	37,34	5-lug-22	37,34	21-lug-22	20-ago-22	29-ago-22	9	336,06
781	11,44	12-lug-22	11,44	21-lug-22	20-ago-22	29-ago-22	9	102,96
782	647,09	30-giu-22	647,09	21-lug-22	20-ago-22	28-lug-22	-23	-14.883,07
783	245,36	5-lug-22	245,36	21-lug-22	20-ago-22	8-ago-22	-12	-2.944,32

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)
784	102,65	30-giu-22	102,65	21-lug-22	20-ago-22	13-set-22	24	2.463,60
785	1.450,00	8-lug-22	1.450,00	21-lug-22	20-ago-22	8-ago-22	-12	-17.400,00
636	331,27	21-giu-22	331,27	30-giu-22	30-lug-22	8-ago-22	9	2.981,43
746	209,15	5-lug-22	209,15	21-lug-22	20-ago-22	8-ago-22	-12	-2.509,80
788	2.600,00	4-lug-22	2.600,00	21-lug-22	20-ago-22	8-ago-22	-12	-31.200,00
832	457,50	31-lug-22	457,50	31-lug-22	30-ago-22	26-set-22	27	12.352,50
792	154,01	8-lug-22	154,01	21-lug-22	20-ago-22	29-ago-22	9	1.386,09
794	282,21	18-lug-22	282,21	21-lug-22	20-ago-22	8-ago-22	-12	-3.386,52
795	451,04	30-giu-22	451,04	21-lug-22	20-ago-22	13-set-22	24	10.824,96
725	517,57	10-giu-22	517,57	1-lug-22	31-lug-22	29-ago-22	29	15.009,53
747	26,52	8-lug-22	26,52	21-lug-22	20-ago-22	8-ago-22	-12	-318,24
796	1.352,90	30-giu-22	1.352,90	21-lug-22	20-ago-22	21-ott-22	62	83.879,80
846	562,12	31-lug-22	562,12	24-ago-22	23-set-22	21-ott-22	28	15.739,36
748	179,83	12-lug-22	179,83	21-lug-22	20-ago-22	8-ago-22	-12	-2.157,96
826	483,09	19-lug-22	483,09	31-lug-22	30-ago-22	8-ago-22	-22	-10.627,98
879	452,57	31-ago-22	452,57	31-ago-22	30-set-22	21-ott-22	21	9.503,97
803	538,02	30-giu-22	538,02	25-lug-22	24-ago-22	29-ago-22	5	2.690,10
804	439,20	30-giu-22	439,20	25-lug-22	24-ago-22	29-ago-22	5	2.196,00
805	1.087,02	30-giu-22	1.087,02	25-lug-22	24-ago-22	29-ago-22	5	5.435,10
806	779,58	30-giu-22	779,58	25-lug-22	24-ago-22	29-ago-22	5	3.897,90
807	730,01	20-lug-22	730,01	25-lug-22	24-ago-22	29-ago-22	5	3.650,05
667	894,38	31-mag-22	894,38	30-giu-22	30-lug-22	29-ago-22	30	26.831,40
810	709,16	14-lug-22	709,16	25-lug-22	24-ago-22	29-ago-22	5	3.545,80
669	1.749,48	25-ott-22	1.749,48	30-giu-22	30-lug-22	28-lug-22	-2	-3.498,96
727	1.109,35	25-ott-22	1.109,35	1-lug-22	31-lug-22	28-lug-22	-3	-3.328,05
808	4.733,60	25-ott-21	4.733,60	25-lug-22	24-ago-22	28-lug-22	-27	-127.807,20
814	789,50	14-lug-22	789,50	25-lug-22	24-ago-22	8-ago-22	-16	-12.632,00
579	161,30	31-mag-22	161,30	31-mag-22	30-giu-22	21-ott-22	113	18.226,90
827	158,08	22-lug-22	158,08	31-lug-22	30-ago-22	8-ago-22	-22	-3.477,76
828	219,51	26-lug-22	219,51	31-lug-22	30-ago-22	8-ago-22	-22	-4.829,22
829	49,40	28-lug-22	49,40	31-lug-22	30-ago-22	8-ago-22	-22	-1.086,80
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
870	478,07	17-ago-22	478,07	24-ago-22	23-set-22	4-ott-22	11	5.258,77
830	956,48	29-lug-22	956,48	31-lug-22	30-ago-22	29-ago-22	-1	-956,48
831	265,01	23-lug-22	265,01	31-lug-22	30-ago-22	29-ago-22	-1	-265,01
833	1.830,00	31-lug-22	1.830,00	31-lug-22	30-ago-22	26-set-22	27	49.410,00
887	2.836,50	31-lug-22	2.836,50	31-ago-22	30-set-22	26-set-22	-4	-11.346,00
809	255,71	25-ott-21	255,71	25-lug-22	24-ago-22	28-lug-22	-27	-6.904,17

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)
835	2.500,00	19-lug-22	2.500,00	31-lug-22	30-ago-22	8-ago-22	-22	-55.000,00
666	45,76	30-giu-22	45,76	30-giu-22	30-lug-22	21-ott-22	83	3.798,08
749	697,15	30-giu-22	697,15	21-lug-22	20-ago-22	13-set-22	24	16.731,60
845	3.026,71	31-lug-22	3.026,71	24-ago-22	23-set-22	13-set-22	-10	-30.267,10
773	3.602,00	18-lug-22	3.602,00	21-lug-22	20-ago-22	21-ott-22	62	223.324,00
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
670	1.546,90	30-giu-22	1.546,90	30-giu-22	30-lug-22	4-ott-22	66	102.095,40
868	653,87	31-lug-22	653,87	24-ago-22	23-set-22	4-ott-22	11	7.192,57
752	1.525,00	30-giu-22	1.525,00	21-lug-22	20-ago-22	21-ott-22	62	94.550,00
751	54,90	12-lug-22	54,90	21-lug-22	20-ago-22	20-lug-22	-31	-1.701,90
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
582	749,09	31-mag-22	749,09	31-mag-22	30-giu-22	21-ott-22	113	84.647,17
894	1.070,50	31-ago-22	1.070,50	31-ago-22	30-set-22	4-ott-22	4	4.282,00
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
671	166,17	30-giu-22	166,17	30-giu-22	30-lug-22	21-ott-22	83	13.792,11
483	286,00	19-mag-22	286,00	25-mag-22	24-giu-22	8-ago-22	45	12.870,00
855	7.792,96	10-ago-22	7.792,96	24-ago-22	23-set-22	30-ago-22	-24	-187.031,04
895	2.958,50	31-lug-22	2.958,50	31-ago-22	30-set-22	26-set-22	-4	-11.834,00
857	1.000,00	4-lug-22	1.000,00	24-ago-22	23-set-22	29-ago-22	-25	-25.000,00
859	1.548,70	10-ago-22	1.548,70	24-ago-22	23-set-22	8-ago-22	-46	-71.240,20
860	2.814,24	1-ago-22	2.814,24	24-ago-22	23-set-22	29-ago-22	-25	-70.356,00
637	286,00	9-giu-22	286,00	30-giu-22	30-lug-22	8-ago-22	9	2.574,00
850	597,65	31-lug-22	597,65	24-ago-22	23-set-22	21-ott-22	28	16.734,20
863	363,90	27-lug-22	363,90	24-ago-22	23-set-22	29-ago-22	-25	-9.097,50
638	286,00	23-giu-22	286,00	30-giu-22	30-lug-22	8-ago-22	9	2.574,00
865	45,01	31-lug-22	45,01	24-ago-22	23-set-22	29-ago-22	-25	-1.125,25
753	286,00	7-lug-22	286,00	21-lug-22	20-ago-22	8-ago-22	-12	-3.432,00
867	1.412,80	31-lug-22	1.412,80	24-ago-22	23-set-22	13-set-22	-10	-14.128,00
802	286,00	21-lug-22	286,00	25-lug-22	24-ago-22	4-ott-22	41	11.726,00
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
772	2.745,00	30-giu-22	2.745,00	21-lug-22	20-ago-22	4-ott-22	45	123.525,00
786	73,20	18-lug-22	73,20	21-lug-22	20-ago-22	4-ott-22	45	3.294,00
869	181,78	31-lug-22	181,78	24-ago-22	23-set-22	21-ott-22	28	5.089,84
886	1.525,00	24-ago-22	1.525,00	31-ago-22	30-set-22	4-ott-22	4	6.100,00

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)
849	286,00	18-ago-22	286,00	24-ago-22	23-set-22	4-ott-22	11	3.146,00
882	120,00	20-lug-22	120,00	31-ago-22	30-set-22	26-set-22	-4	-480,00
880	286,00	25-ago-22	286,00	31-ago-22	30-set-22	4-ott-22	4	1.144,00
884	1.012,60	21-lug-22	1.012,60	31-ago-22	30-set-22	26-set-22	-4	-4.050,40
881	286,00	31-ago-22	286,00	31-ago-22	30-set-22	4-ott-22	4	1.144,00
891	232,01	29-ago-22	232,01	31-ago-22	30-set-22	4-ott-22	4	928,04
883	50,00	26-ago-22	50,00	31-ago-22	30-set-22	26-set-22	-4	-200,00
889	10.500,00	26-ago-22	10.500,00	31-ago-22	30-set-22	26-set-22	-4	-42.000,00
896	2.012,50	26-ago-22	2.012,50	31-ago-22	30-set-22	26-set-22	-4	-8.050,00
897	2.806,00	13-ago-22	2.806,00	31-ago-22	30-set-22	26-set-22	-4	-11.224,00
898	603,90	13-ago-22	603,90	31-ago-22	30-set-22	26-set-22	-4	-2.415,60
917	2.047,76	7-set-22	2.047,76	22-set-22	22-ott-22	26-set-22	-26	-53.241,76
918	25.002,00	14-set-22	25.002,00	22-set-22	22-ott-22	14-set-22	-38	-950.076,00
943	827,00	31-ago-22	827,00	22-set-22	22-ott-22	26-set-22	-26	-21.502,00
			427.432,10					9.109.923,77

Indicatore Trimestrale Tempestività Pagamenti Terzo Trimestre 2022	21,31
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