

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)
271	500,00	28-feb-23	500,00	20-mar-23	19-apr-23	22-mar-24	338	169.000
1045	209,06	14-nov-23	209,06	28-nov-23	28-dic-23	6-feb-24	40	8.362
1047	90,00	21-nov-23	90,00	28-nov-23	28-dic-23	6-feb-24	40	3.600
1094	5.808,00	31-ott-23	5.808,00	28-nov-23	28-dic-23	6-feb-24	40	232.320
1126	2.318,00	1-dic-23	2.318,00	6-dic-23	5-gen-24	22-mar-24	77	178.486
1139	423,10	29-nov-23	423,10	6-dic-23	5-gen-24	22-mar-24	77	32.579
1165	274,50	30-nov-23	274,50	6-dic-23	5-gen-24	22-mar-24	77	21.137
1167	5.016,00	30-nov-23	5.016,00	6-dic-23	5-gen-24	6-feb-24	32	160.512
1213	64,93	7-dic-23	64,93	22-dic-23	21-gen-24	16-gen-24	-5	-325
1215	302,00	1-dic-23	302,00	22-dic-23	21-gen-24	16-gen-24	-5	-1.510
1216	85,08	18-dic-23	85,08	22-dic-23	21-gen-24	16-gen-24	-5	-425
1217	560,00	7-dic-23	560,00	22-dic-23	21-gen-24	14-feb-24	24	13.440
1218	26.230,00	14-dic-23	26.230,00	22-dic-23	21-gen-24	29-gen-24	8	209.840
1219	1.250,00	13-dic-23	1.250,00	22-dic-23	21-gen-24	16-gen-24	-5	-6.250
1220	1.250,00	13-dic-23	1.250,00	22-dic-23	21-gen-24	16-gen-24	-5	-6.250
1221	250,00	27-nov-23	250,00	22-dic-23	21-gen-24	16-gen-24	-5	-1.250
1222	315,71	4-dic-23	315,71	22-dic-23	21-gen-24	22-mar-24	61	19.258
1225	525,21	5-dic-23	525,21	22-dic-23	21-gen-24	22-mar-24	61	32.038
1226	162,00	20-dic-23	162,00	22-dic-23	21-gen-24	22-mar-24	61	9.882
1228	12.004,80	18-dic-23	12.004,80	22-dic-23	21-gen-24	22-gen-24	1	12.005
1229	2.974,40	1-dic-23	2.974,40	22-dic-23	21-gen-24	16-gen-24	-5	-14.872
1235	3.507,50	11-dic-23	3.507,50	22-dic-23	21-gen-24	16-gen-24	-5	-17.538
1238	3.103,68	11-dic-23	3.103,68	22-dic-23	21-gen-24	16-gen-24	-5	-15.518
1239	570,00	20-dic-23	570,00	22-dic-23	21-gen-24	16-gen-24	-5	-2.850
1240	214,23	30-nov-23	214,23	22-dic-23	21-gen-24	22-mar-24	61	13.068
1241	109,03	29-nov-23	109,03	22-dic-23	21-gen-24	6-feb-24	16	1.744
1242	332,77	28-ago-23	332,77	22-dic-23	21-gen-24	5-mar-24	44	14.642
1243	785,98	28-ago-23	785,98	22-dic-23	21-gen-24	5-mar-24	44	34.583

1244	598,79	28-ago-23	598,79	22-dic-23	21-gen-24	5-mar-24	44	26.347
1245	618,33	4-dic-23	618,33	22-dic-23	21-gen-24	5-mar-24	44	27.207
1246	33,62	4-dic-23	33,62	22-dic-23	21-gen-24	5-mar-24	44	1.479
1247	39,04	4-dic-23	39,04	22-dic-23	21-gen-24	5-mar-24	44	1.718
1248	88,98	4-dic-23	88,98	22-dic-23	21-gen-24	5-mar-24	44	3.915
1249	389,79	12-dic-23	389,79	22-dic-23	21-gen-24	5-mar-24	44	17.151
1250	17,08	12-dic-23	17,08	22-dic-23	21-gen-24	5-mar-24	44	752
1251	404,46	12-dic-23	404,46	22-dic-23	21-gen-24	5-mar-24	44	17.796
1252	408,14	12-dic-23	408,14	22-dic-23	21-gen-24	5-mar-24	44	17.958
1253	31,14	12-dic-23	31,14	22-dic-23	21-gen-24	5-mar-24	44	1.370
1254	65,33	19-dic-23	65,33	22-dic-23	21-gen-24	5-mar-24	44	2.875
1255	451,10	19-dic-23	451,10	22-dic-23	21-gen-24	5-mar-24	44	19.848
1257	1.227,00	30-nov-23	1.227,00	22-dic-23	21-gen-24	5-mar-24	44	53.988
1258	2.569,85	30-nov-23	2.569,85	22-dic-23	21-gen-24	22-mar-24	61	156.761
1259	143,96	11-dic-23	143,96	22-dic-23	21-gen-24	22-mar-24	61	8.782
1260	285,74	4-dic-23	285,74	22-dic-23	21-gen-24	22-mar-24	61	17.430
1261	394,89	4-dic-23	394,89	22-dic-23	21-gen-24	22-mar-24	61	24.088
1262	276,46	11-dic-23	276,46	22-dic-23	21-gen-24	22-mar-24	61	16.864
1263	73,20	19-dic-23	73,20	22-dic-23	21-gen-24	22-mar-24	61	4.465
1265	974,78	31-ott-23	974,78	22-dic-23	21-gen-24	22-mar-24	61	59.462
1266	13.134,63	20-dic-23	13.134,63	22-dic-23	21-gen-24	16-gen-24	-5	-65.673
1267	1.314,83	20-dic-23	1.314,83	22-dic-23	21-gen-24	16-gen-24	-5	-6.574
1268	155,67	6-dic-23	155,67	22-dic-23	21-gen-24	22-mar-24	61	9.496
1269	805,00	30-nov-23	805,00	22-dic-23	21-gen-24	22-mar-24	61	49.105
1270	2.055,38	9-ott-23	2.055,38	22-dic-23	21-gen-24	22-mar-24	61	125.378
1271	412,12	4-dic-23	412,12	22-dic-23	21-gen-24	5-mar-24	44	18.133
1272	102,39	11-dic-23	102,39	22-dic-23	21-gen-24	5-mar-24	44	4.505
1273	782,63	2-nov-23	782,63	22-dic-23	21-gen-24	13-mar-24	52	40.697
1274	223,26	10-nov-23	223,26	22-dic-23	21-gen-24	13-mar-24	52	11.610
1275	205,59	30-nov-23	205,59	22-dic-23	21-gen-24	6-feb-24	16	3.289
1276	1.837,56	14-dic-23	1.837,56	22-dic-23	21-gen-24	6-feb-24	16	29.401
1277	800,00	30-nov-23	800,00	22-dic-23	21-gen-24	16-gen-24	-5	-4.000
1278	-800,00	2-dic-23	-800,00	22-dic-23	21-gen-24	16-gen-24	-5	4.000

1279	800,00	30-nov-23	800,00	22-dic-23	21-gen-24	16-gen-24	-5	-4.000
1280	165,10	1-dic-23	165,10	22-dic-23	21-gen-24	5-mar-24	44	7.264
1281	96,38	1-dic-23	96,38	22-dic-23	21-gen-24	5-mar-24	44	4.241
1282	458,59	1-dic-23	458,59	22-dic-23	21-gen-24	5-mar-24	44	20.178
1283	17,64	7-dic-23	17,64	22-dic-23	21-gen-24	5-mar-24	44	776
1284	352,07	11-dic-23	352,07	22-dic-23	21-gen-24	5-mar-24	44	15.491
1285	737,58	12-dic-23	737,58	22-dic-23	21-gen-24	5-mar-24	44	32.454
1286	51,10	12-dic-23	51,10	22-dic-23	21-gen-24	5-mar-24	44	2.248
1287	14,13	13-dic-23	14,13	22-dic-23	21-gen-24	5-mar-24	44	622
1288	541,76	13-dic-23	541,76	22-dic-23	21-gen-24	5-mar-24	44	23.837
1289	207,89	18-dic-23	207,89	22-dic-23	21-gen-24	5-mar-24	44	9.147
1290	2.074,00	17-dic-23	2.074,00	22-dic-23	21-gen-24	16-gen-24	-5	-10.370
1291	2.350,00	14-dic-23	2.350,00	22-dic-23	21-gen-24	16-gen-24	-5	-11.750
1293	2.440,41	14-dic-23	2.440,41	22-dic-23	21-gen-24	14-feb-24	24	58.570
1294	1.320,56	30-nov-23	1.320,56	22-dic-23	21-gen-24	22-mar-24	61	80.554
1295	222,02	11-dic-23	222,02	22-dic-23	21-gen-24	22-mar-24	61	13.543
1296	603,28	11-dic-23	603,28	22-dic-23	21-gen-24	22-mar-24	61	36.800
1297	286,42	30-nov-23	286,42	22-dic-23	21-gen-24	22-mar-24	61	17.472
1336	30.500,00	23-dic-23	30.500,00	31-dic-23	30-gen-24	22-gen-24	-8	-244.000
1337	577,84	22-dic-23	577,84	31-dic-23	30-gen-24	14-feb-24	15	8.668
1338	3.818,62	20-dic-23	3.818,62	31-dic-23	30-gen-24	6-feb-24	7	26.730
1339	1.281,28	30-dic-23	1.281,28	31-dic-23	30-gen-24	16-gen-24	-14	-17.938
1340	500,00	22-dic-23	500,00	31-dic-23	30-gen-24	22-mar-24	52	26.000
1341	615,86	29-dic-23	615,86	31-dic-23	30-gen-24	22-mar-24	52	32.025
1342	732,00	28-dic-23	732,00	31-dic-23	30-gen-24	16-gen-24	-14	-10.248
1343	2.159,40	20-dic-23	2.159,40	31-dic-23	30-gen-24	22-mar-24	52	112.289
1344	1,94	20-dic-23	1,94	31-dic-23	30-gen-24	6-feb-24	7	14
1345	1.026,63	27-dic-23	1.026,63	31-dic-23	30-gen-24	22-mar-24	52	53.385
1346	140,58	31-dic-23	140,58	31-dic-23	30-gen-24	18-mar-24	48	6.748
1347	584,40	31-dic-23	584,40	31-dic-23	30-gen-24	18-mar-24	48	28.051
1348	3.750,00	27-dic-23	3.750,00	31-dic-23	30-gen-24	16-gen-24	-14	-52.500
1349	534,36	29-dic-23	534,36	31-dic-23	30-gen-24	22-mar-24	52	27.787
1350	238,70	31-dic-23	238,70	31-dic-23	30-gen-24	22-mar-24	52	12.412

1351	184,95	31-dic-23	184,95	31-dic-23	30-gen-24	22-mar-24	52	9.617
1352	1.098,00	28-dic-23	1.098,00	31-dic-23	30-gen-24	16-gen-24	-14	-15.372
1353	427,00	28-dic-23	427,00	31-dic-23	30-gen-24	16-gen-24	-14	-5.978
1354	1.265,00	22-dic-23	1.265,00	31-dic-23	30-gen-24	22-mar-24	52	65.780
1	86,01	31-dic-23	86,01	24-gen-24	23-feb-24	22-mar-24	28	2.408
2	40,87	31-dic-23	40,87	24-gen-24	23-feb-24	22-mar-24	28	1.144
3	28,67	31-dic-23	28,67	24-gen-24	23-feb-24	22-mar-24	28	803
4	104,54	31-dic-23	104,54	24-gen-24	23-feb-24	22-mar-24	28	2.927
5	1.977,32	31-dic-23	1.977,32	24-gen-24	23-feb-24	22-mar-24	28	55.365
6	52,50	31-dic-23	52,50	24-gen-24	23-feb-24	22-mar-24	28	1.470
7	3.960,00	31-dic-23	3.960,00	24-gen-24	23-feb-24	5-mar-24	11	43.560
8	998,17	31-dic-23	998,17	24-gen-24	23-feb-24	5-mar-24	11	10.980
11	42.124,65	31-dic-23	42.124,65	24-gen-24	23-feb-24	29-gen-24	-25	-1.053.116
13	3.965,62	31-dic-23	3.965,62	24-gen-24	23-feb-24	27-mar-24	33	130.865
14	7.303,70	31-dic-23	7.303,70	24-gen-24	23-feb-24	27-mar-24	33	241.022
17	230,26	31-dic-23	230,26	24-gen-24	23-feb-24	22-mar-24	28	6.447
18	122.000,00	31-dic-23	122.000,00	24-gen-24	23-feb-24	22-gen-24	-32	-3.904.000
19	406,26	17-gen-24	406,26	24-gen-24	23-feb-24	22-mar-24	28	11.375
20	720,00	18-gen-24	720,00	24-gen-24	23-feb-24	5-mar-24	11	7.920
21	10.614,00	9-gen-24	10.614,00	24-gen-24	23-feb-24	16-gen-24	-38	-403.332
22	57,60	13-gen-24	57,60	24-gen-24	23-feb-24	29-gen-24	-25	-1.440
23	495,56	9-gen-24	495,56	24-gen-24	23-feb-24	5-mar-24	11	5.451
24	190,32	12-gen-24	190,32	24-gen-24	23-feb-24	5-mar-24	11	2.094
25	736,45	18-gen-24	736,45	24-gen-24	23-feb-24	5-mar-24	11	8.101
28	36,96	5-gen-24	36,96	24-gen-24	23-feb-24	5-mar-24	11	407
29	217,01	5-gen-24	217,01	24-gen-24	23-feb-24	5-mar-24	11	2.387
30	363,49	5-gen-24	363,49	24-gen-24	23-feb-24	5-mar-24	11	3.998
31	297,00	9-gen-24	297,00	24-gen-24	23-feb-24	5-mar-24	11	3.267
32	214,48	9-gen-24	214,48	24-gen-24	23-feb-24	5-mar-24	11	2.359
33	241,56	9-gen-24	241,56	24-gen-24	23-feb-24	5-mar-24	11	2.657
34	398,20	10-gen-24	398,20	24-gen-24	23-feb-24	5-mar-24	11	4.380
35	185,66	12-gen-24	185,66	24-gen-24	23-feb-24	5-mar-24	11	2.042
36	28,22	12-gen-24	28,22	24-gen-24	23-feb-24	5-mar-24	11	310

37	245,36	12-gen-24	245,36	24-gen-24	23-feb-24	5-mar-24	11	2.699
38	303,39	16-gen-24	303,39	24-gen-24	23-feb-24	5-mar-24	11	3.337
39	255,29	16-gen-24	255,29	24-gen-24	23-feb-24	5-mar-24	11	2.808
40	148,50	19-gen-24	148,50	24-gen-24	23-feb-24	5-mar-24	11	1.634
41	401,95	19-gen-24	401,95	24-gen-24	23-feb-24	5-mar-24	11	4.421
42	169,60	8-gen-24	169,60	24-gen-24	23-feb-24	22-mar-24	28	4.749
43	530,97	8-gen-24	530,97	24-gen-24	23-feb-24	22-mar-24	28	14.867
44	242,25	8-gen-24	242,25	24-gen-24	23-feb-24	22-mar-24	28	6.783
45	15,08	9-gen-24	15,08	24-gen-24	23-feb-24	22-mar-24	28	422
48	1.525,00	9-gen-24	1.525,00	24-gen-24	23-feb-24	6-feb-24	-17	-25.925
49	2.562,00	2-gen-24	2.562,00	24-gen-24	23-feb-24	22-mar-24	28	71.736
50	5.217,18	4-gen-24	5.217,18	24-gen-24	23-feb-24	24-gen-24	-30	-156.515
51	3.472,36	4-gen-24	3.472,36	24-gen-24	23-feb-24	24-gen-24	-30	-104.171
52	5.328,96	4-gen-24	5.328,96	24-gen-24	23-feb-24	29-gen-24	-25	-133.224
53	3.489,00	17-gen-24	3.489,00	24-gen-24	23-feb-24	16-gen-24	-38	-132.582
54	475,80	17-gen-24	475,80	24-gen-24	23-feb-24	16-gen-24	-38	-18.080
55	475,80	17-gen-24	475,80	24-gen-24	23-feb-24	16-gen-24	-38	-18.080
56	5.535,68	23-gen-24	5.535,68	24-gen-24	23-feb-24	22-gen-24	-32	-177.142
58	2.600,74	2-gen-24	2.600,74	24-gen-24	23-feb-24	4-mar-24	10	26.007
65	30.002,00	12-gen-24	30.002,00	24-gen-24	23-feb-24	11-gen-24	-43	-1.290.086
66	61.000,00	25-gen-24	61.000,00	25-gen-24	24-feb-24	27-mar-24	32	1.952.000
67	328,50	25-gen-24	328,50	12-feb-24	13-mar-24	14-feb-24	-28	-9.198
69	585,60	19-gen-24	585,60	12-feb-24	13-mar-24	18-mar-24	5	2.928
72	538,51	31-gen-24	538,51	12-feb-24	13-mar-24	21-mar-24	8	4.308
73	1.012,70	23-gen-24	1.012,70	12-feb-24	13-mar-24	21-mar-24	8	8.102
74	19.240,36	31-dic-23	19.240,36	12-feb-24	13-mar-24	14-feb-24	-28	-538.730
75	20.759,64	31-gen-24	20.759,64	12-feb-24	13-mar-24	14-feb-24	-28	-581.270
76	67.100,00	22-gen-24	67.100,00	12-feb-24	13-mar-24	6-feb-24	-36	-2.415.600
77	241,80	22-gen-24	241,80	12-feb-24	13-mar-24	22-mar-24	9	2.176
78	2.102,00	31-dic-24	2.102,00	12-feb-24	13-mar-24	14-feb-24	-28	-58.856
79	1.700,00	25-gen-24	1.700,00	12-feb-24	13-mar-24	6-feb-24	-36	-61.200
80	425,78	31-gen-24	425,78	12-feb-24	13-mar-24	22-mar-24	9	3.832
81	48,29	31-gen-24	48,29	12-feb-24	13-mar-24	22-mar-24	9	435

82	367,39	31-gen-24	367,39	12-feb-24	13-mar-24	22-mar-24	9	3.307
83	537,91	23-gen-24	537,91	12-feb-24	13-mar-24	5-mar-24	-8	-4.303
84	245,98	30-gen-24	245,98	12-feb-24	13-mar-24	5-mar-24	-8	-1.968
85	354,00	30-gen-24	354,00	12-feb-24	13-mar-24	5-mar-24	-8	-2.832
86	101,93	25-gen-24	101,93	12-feb-24	13-mar-24	14-feb-24	-28	-2.854
87	931,62	31-gen-24	931,62	12-feb-24	13-mar-24	5-mar-24	-8	-7.453
88	2.419,80	31-gen-24	2.419,80	12-feb-24	13-mar-24	22-mar-24	9	21.778
89	159,56	15-gen-24	159,56	12-feb-24	13-mar-24	22-mar-24	9	1.436
90	275,92	22-gen-24	275,92	12-feb-24	13-mar-24	22-mar-24	9	2.483
91	32,10	25-gen-24	32,10	12-feb-24	13-mar-24	22-mar-24	9	289
92	269,38	26-gen-24	269,38	12-feb-24	13-mar-24	22-mar-24	9	2.424
94	4.846,82	31-gen-24	4.846,82	12-feb-24	13-mar-24	27-mar-24	14	67.855
95	10.261,34	31-gen-24	10.261,34	12-feb-24	13-mar-24	27-mar-24	14	143.659
98	460,90	31-gen-24	460,90	12-feb-24	13-mar-24	18-mar-24	5	2.305
99	521,33	31-gen-24	521,33	12-feb-24	13-mar-24	18-mar-24	5	2.607
100	13.429,55	24-gen-24	13.429,55	12-feb-24	13-mar-24	6-feb-24	-36	-483.464
101	337,64	23-gen-24	337,64	12-feb-24	13-mar-24	22-mar-24	9	3.039
102	432,10	23-gen-24	432,10	12-feb-24	13-mar-24	22-mar-24	9	3.889
103	111,63	26-gen-24	111,63	12-feb-24	13-mar-24	5-mar-24	-8	-893
104	69,56	31-gen-24	69,56	12-feb-24	13-mar-24	22-mar-24	9	626
105	89,13	31-gen-24	89,13	12-feb-24	13-mar-24	22-mar-24	9	802
106	506,17	31-gen-24	506,17	12-feb-24	13-mar-24	22-mar-24	9	4.556
107	29,34	26-gen-24	29,34	12-feb-24	13-mar-24	5-mar-24	-8	-235
108	65,86	26-gen-24	65,86	12-feb-24	13-mar-24	5-mar-24	-8	-527
109	4.752,00	31-gen-24	4.752,00	12-feb-24	13-mar-24	5-mar-24	-8	-38.016
111	192,61	29-gen-24	192,61	12-feb-24	13-mar-24	13-mar-24	0	0
112	93,76	31-gen-24	93,76	12-feb-24	13-mar-24	5-mar-24	-8	-750
113	1.302,51	31-gen-24	1.302,51	12-feb-24	13-mar-24	22-mar-24	9	11.723
114	150,98	15-gen-24	150,98	12-feb-24	13-mar-24	22-mar-24	9	1.359
115	203,48	29-gen-24	203,48	12-feb-24	13-mar-24	22-mar-24	9	1.831
116	66,21	22-gen-24	66,21	12-feb-24	13-mar-24	22-mar-24	9	596
117	230,26	31-gen-24	230,26	12-feb-24	13-mar-24	22-mar-24	9	2.072
118	2.691,00	31-gen-24	2.691,00	12-feb-24	13-mar-24	22-mar-24	9	24.219

119	1.650,00	5-feb-24	1.650,00	12-feb-24	13-mar-24	5-mar-24	-8	-13.200
120	11.948,51	8-feb-24	11.948,51	12-feb-24	13-mar-24	18-mar-24	5	59.743
121	900,00	3-feb-24	900,00	12-feb-24	13-mar-24	18-mar-24	5	4.500
123	15.860,00	6-feb-24	15.860,00	12-feb-24	13-mar-24	13-mar-24	0	0
124	134,20	2-feb-24	134,20	12-feb-24	13-mar-24	13-mar-24	0	0
128	5.720,63	6-feb-24	5.720,63	12-feb-24	13-mar-24	26-feb-24	-16	-91.530
129	4.117,50	5-feb-24	4.117,50	12-feb-24	13-mar-24	18-mar-24	5	20.588
130	878,40	5-feb-24	878,40	12-feb-24	13-mar-24	18-mar-24	5	4.392
131	1.435,50	9-feb-24	1.435,50	12-feb-24	13-mar-24	15-feb-24	-27	-38.759
132	473,36	2-feb-24	473,36	12-feb-24	13-mar-24	13-mar-24	0	0
133	59,78	2-feb-24	59,78	12-feb-24	13-mar-24	13-mar-24	0	0
134	1.037,00	2-feb-24	1.037,00	12-feb-24	13-mar-24	13-mar-24	0	0
137	4.039,30	5-feb-24	4.039,30	12-feb-24	13-mar-24	26-feb-24	-16	-64.629
138	552,00	1-feb-24	552,00	12-feb-24	13-mar-24	6-feb-24	-36	-19.872
139	1.263,31	2-feb-24	1.263,31	12-feb-24	13-mar-24	22-mar-24	9	11.370
140	13.233,00	31-gen-24	13.233,00	12-feb-24	13-mar-24	22-mar-24	9	119.097
141	1.317,60	2-feb-24	1.317,60	13-feb-24	14-mar-24	22-mar-24	8	10.541
142	350,00	31-gen-24	350,00	13-feb-24	14-mar-24	22-mar-24	8	2.800
144	52,31	13-feb-24	52,31	20-feb-24	21-mar-24	5-mar-24	-16	-837
145	329,66	19-feb-24	329,66	20-feb-24	21-mar-24	18-mar-24	-3	-989
146	10.000,00	19-feb-24	10.000,00	20-feb-24	21-mar-24	5-mar-24	-16	-160.000
148	146,40	15-feb-24	146,40	20-feb-24	21-mar-24	22-mar-24	1	146
149	70.002,00	15-feb-24	70.002,00	20-feb-24	21-mar-24	14-feb-24	-36	-2.520.072
150	308,83	12-feb-24	308,83	20-feb-24	21-mar-24	22-mar-24	1	309
151	470,99	12-feb-24	470,99	20-feb-24	21-mar-24	22-mar-24	1	471
152	122,00	20-feb-24	122,00	20-feb-24	21-mar-24	22-mar-24	1	122
153	998,81	5-feb-24	998,81	20-feb-24	21-mar-24	5-mar-24	-16	-15.981
155	131,80	12-feb-24	131,80	20-feb-24	21-mar-24	22-mar-24	1	132
156	713,88	14-feb-24	713,88	20-feb-24	21-mar-24	5-mar-24	-16	-11.422
163	329,40	26-feb-24	329,40	29-feb-24	30-mar-24	5-mar-24	-25	-8.235
164	3.819,00	22-feb-24	3.819,00	29-feb-24	30-mar-24	21-mar-24	-9	-34.371
171	944,89	16-gen-24	944,89	29-feb-24	30-mar-24	13-mar-24	-17	-16.063
175	8,25	27-feb-24	8,25	29-feb-24	30-mar-24	14-feb-24	-45	-371

179	1.113,78	6-dic-23	1.113,78	29-feb-24	30-mar-24	22-mar-24	-8	-8.910
180	221,83	22-feb-24	221,83	29-feb-24	30-mar-24	22-mar-24	-8	-1.775
184	128,10	29-feb-24	128,10	5-mar-24	4-apr-24	22-mar-24	-13	-1.665
185	245,51	29-feb-24	245,51	5-mar-24	4-apr-24	22-mar-24	-13	-3.192
186	806,82	29-feb-24	806,82	5-mar-24	4-apr-24	22-mar-24	-13	-10.489
196	591,17	29-feb-24	591,17	5-mar-24	4-apr-24	18-mar-24	-17	-10.050
197	186,63	29-feb-24	186,63	5-mar-24	4-apr-24	18-mar-24	-17	-3.173
198	219,32	29-feb-24	219,32	5-mar-24	4-apr-24	18-mar-24	-17	-3.728
199	3.075,00	29-feb-24	3.075,00	5-mar-24	4-apr-24	18-mar-24	-17	-52.275
200	86,55	29-feb-24	86,55	5-mar-24	4-apr-24	22-mar-24	-13	-1.125
201	748,04	29-feb-24	748,04	5-mar-24	4-apr-24	22-mar-24	-13	-9.725
205	2.748,50	29-feb-24	2.748,50	5-mar-24	4-apr-24	22-mar-24	-13	-35.731
206	921,15	1-mar-24	921,15	5-mar-24	4-apr-24	5-mar-24	-30	-27.635
207	3.175,00	4-mar-24	3.175,00	5-mar-24	4-apr-24	18-mar-24	-17	-53.975
208	2.600,00	4-mar-24	2.600,00	5-mar-24	4-apr-24	18-mar-24	-17	-44.200
211	552,00	3-mar-24	552,00	5-mar-24	4-apr-24	18-mar-24	-17	-9.384
215	255,40	5-mar-24	255,40	6-mar-24	5-apr-24	5-mar-24	-31	-7.917
237	3300,00	4-mar-24	3300,00	7-mar-24	6-apr-24	18-mar-24	-19	-62.700
238	5.173,67	5-mar-24	5.173,67	7-mar-24	6-apr-24	25-mar-24	-12	-62.084
239	3.712,92	5-mar-24	3.712,92	7-mar-24	6-apr-24	25-mar-24	-12	-44.555
240	55,24	10-mar-24	55,24	14-mar-24	13-apr-24	18-mar-24	-26	-1.436
245	2.160,00	11-mar-24	2.160,00	14-mar-24	13-apr-24	18-mar-24	-26	-56.160
249	2.285,08	29-feb-24	2.285,08	14-mar-24	13-apr-24	22-mar-24	-22	-50.272
252	1.877,00	7-mar-24	1.877,00	14-mar-24	13-apr-24	18-mar-24	-26	-48.802
253	6.560,79	29-feb-24	6.560,79	14-mar-24	13-apr-24	27-mar-24	-17	-111.533
254	8.538,05	29-feb-24	8.538,05	14-mar-24	13-apr-24	27-mar-24	-17	-145.147
255	14.850,71	6-mar-24	14.850,71	14-mar-24	13-apr-24	18-mar-24	-26	-386.118
256	910,00	29-feb-24	910,00	14-mar-24	13-apr-24	22-mar-24	-22	-20.020
259	1.860,50	7-mar-24	1.860,50	14-mar-24	13-apr-24	18-mar-24	-26	-48.373
260	1.825,00	7-mar-24	1.825,00	14-mar-24	13-apr-24	18-mar-24	-26	-47.450
261	838,00	29-feb-24	838,00	14-mar-24	13-apr-24	22-mar-24	-22	-18.436
262	245,90	12-mar-24	245,90	14-mar-24	13-apr-24	12-mar-24	-32	-7.869
263	488,00	15-feb-24	488,00	21-mar-24	20-apr-24	18-mar-24	-33	-16.104

268	219,60	7-mar-24	219,60	21-mar-24	20-apr-24	22-mar-24	-29	-6.368
274	2.538,00	7-mar-24	2.538,00	21-mar-24	20-apr-24	18-mar-24	-33	-83.754
275	152,28	13-mar-24	152,28	21-mar-24	20-apr-24	22-mar-24	-29	-4.416
276	165,77	13-mar-24	165,77	21-mar-24	20-apr-24	22-mar-24	-29	-4.807
286	5,17	18-mar-24	5,17	21-mar-24	20-apr-24	14-feb-24	-66	-341
290	4.900,00	8-mar-24	4.900,00	21-mar-24	20-apr-24	21-mar-24	-30	-147.000
299	695,40	26-mar-24	695,40	5-apr-24	5-mag-24	18-mar-24	-48	-33.379
350	300,00	31-mar-24	300,00	22-apr-24	22-mag-24	12-mar-24	-71	-21.300
362	250,00	17-apr-24	250,00	22-apr-24	22-mag-24	18-mar-24	-65	-16.250
			879.157,34					-10.987.870,37

Indicatore Trimestrale Tempestività Pagamenti Primo Trimestre 2024	-12,50
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