

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)
12	87,36	31-dic-23	87,36	24-gen-24	23-feb-24	28-mag-24	95	8.299
26	126,96	15-gen-24	126,96	24-gen-24	23-feb-24	9-apr-24	46	5.840
27	2.030,67	9-gen-24	2.030,67	24-gen-24	23-feb-24	13-mag-24	80	162.454
47	3.086,26	9-gen-24	3.086,26	24-gen-24	23-feb-24	24-giu-24	122	376.524
57	1.123,28	2-gen-24	1.123,28	24-gen-24	23-feb-24	11-giu-24	109	122.438
68	2.074,00	31-gen-24	2.074,00	12-feb-24	13-mar-24	3-mag-24	51	105.774
70	1.846,91	31-gen-24	1.846,91	12-feb-24	13-mar-24	17-mag-24	65	120.049
71	26.000,00	19-gen-24	26.000,00	12-feb-24	13-mar-24	9-apr-24	27	702.000
93	74,88	31-gen-24	74,88	12-feb-24	13-mar-24	28-mag-24	76	5.691
110	169,07	31-gen-24	169,07	12-feb-24	13-mar-24	9-apr-24	27	4.565
122	2.000,00	7-feb-24	2.000,00	12-feb-24	13-mar-24	28-mag-24	76	152.000
165	508,12	31-gen-24	508,12	29-feb-24	30-mar-24	22-apr-24	23	11.687
166	1.891,00	20-feb-24	1.891,00	29-feb-24	30-mar-24	11-giu-24	73	138.043
167	324,52	23-feb-24	324,52	29-feb-24	30-mar-24	11-giu-24	73	23.690
169	1.734,35	23-feb-24	1.734,35	29-feb-24	30-mar-24	11-giu-24	73	126.608
181	601,15	21-feb-24	601,15	29-feb-24	30-mar-24	22-apr-24	23	13.826
183	1.950,30	28-feb-24	1.950,30	5-mar-24	4-apr-24	12-apr-24	8	15.602
193	140,40	29-feb-24	140,40	5-mar-24	4-apr-24	28-mag-24	54	7.582
202	5.016,00	29-feb-24	5.016,00	5-mar-24	4-apr-24	13-mag-24	39	195.624
204	1.403,00	29-feb-24	1.403,00	5-mar-24	4-apr-24	28-mag-24	54	75.762
235	1.130,66	29-feb-24	1.130,66	6-mar-24	5-apr-24	13-mag-24	38	42.965
236	244,00	29-feb-24	244,00	7-mar-24	6-apr-24	28-mag-24	52	12.688
246	222,04	29-feb-24	222,04	14-mar-24	13-apr-24	17-mag-24	34	7.549
248	1.200,80	29-feb-24	1.200,80	14-mar-24	13-apr-24	21-mag-24	38	45.630
264	488,00	15-mar-24	488,00	21-mar-24	20-apr-24	23-apr-24	3	1.464
265	1927,00	19-mar-24	1927,00	21-mar-24	20-apr-24	9-apr-24	-11	-21.197
266	4.549,12	14-mar-24	4.549,12	21-mar-24	20-apr-24	3-mag-24	13	59.139
267	416,87	7-mar-24	416,87	21-mar-24	20-apr-24	17-mag-24	27	11.255
269	413,21	14-mar-24	413,21	21-mar-24	20-apr-24	23-apr-24	3	1.240
272	101,93	14-mar-24	101,93	21-mar-24	20-apr-24	3-apr-24	-17	-1.733
277	292,62	11-mar-24	292,62	21-mar-24	20-apr-24	23-apr-24	3	878
278	433,22	18-mar-24	433,22	21-mar-24	20-apr-24	23-apr-24	3	1.300
279	284,50	7-mar-24	284,50	21-mar-24	20-apr-24	13-mag-24	23	6.544
291	343,25	26-mar-24	343,25	5-apr-24	5-mag-24	12-apr-24	-23	-7.895
292	1.952,00	29-mar-24	1.952,00	5-apr-24	5-mag-24	12-apr-24	-23	-44.896

293	577,84	25-mar-24	577,84	5-apr-24	5-mag-24	11-giu-24	37	21.380
294	1.012,61	20-mar-24	1.012,61	5-apr-24	5-mag-24	21-mag-24	16	16.202
297	4.126,72	27-mar-24	4.126,72	5-apr-24	5-mag-24	3-mag-24	-2	-8.253
306	513,00	26-mar-24	513,00	5-apr-24	5-mag-24	12-apr-24	-23	-11.799
307	4.620,00	28-mar-24	4.620,00	5-apr-24	5-mag-24	12-apr-24	-23	-106.260
309	342,70	21-mar-24	342,70	5-apr-24	5-mag-24	22-apr-24	-13	-4.455
312	3.850,00	28-mar-24	3.850,00	5-apr-24	5-mag-24	12-apr-24	-23	-88.550
313	191,24	29-mar-24	191,24	5-apr-24	5-mag-24	11-giu-24	37	7.076
314	1.300,00	13-mar-24	1.300,00	5-apr-24	5-mag-24	12-apr-24	-23	-29.900
315	195,20	15-mar-24	195,20	5-apr-24	5-mag-24	13-mag-24	8	1.562
316	74,91	21-mar-24	74,91	5-apr-24	5-mag-24	13-mag-24	8	599
334	100,00	29-mar-24	100,00	5-apr-24	5-mag-24	9-apr-24	-26	-2.600
335	100,00	29-mar-24	100,00	5-apr-24	5-mag-24	9-apr-24	-26	-2.600
336	100,00	29-mar-24	100,00	5-apr-24	5-mag-24	9-apr-24	-26	-2.600
337	500,00	29-mar-24	500,00	5-apr-24	5-mag-24	9-apr-24	-26	-13.000
338	100,00	29-mar-24	100,00	5-apr-24	5-mag-24	9-apr-24	-26	-2.600
339	400,00	29-mar-24	400,00	5-apr-24	5-mag-24	9-apr-24	-26	-10.400
340	150,00	29-mar-24	150,00	5-apr-24	5-mag-24	9-apr-24	-26	-3.900
341	500,00	29-mar-24	500,00	5-apr-24	5-mag-24	9-apr-24	-26	-13.000
342	100,00	29-mar-24	100,00	5-apr-24	5-mag-24	9-apr-24	-26	-2.600
343	100,00	29-mar-24	100,00	5-apr-24	5-mag-24	9-apr-24	-26	-2.600
344	1.591,50	10-apr-24	1.591,50	22-apr-24	22-mag-24	14-giu-24	23	36.605
345	337,51	18-apr-24	337,51	22-apr-24	22-mag-24	28-giu-24	37	12.488
355	1.250,00	9-apr-24	1.250,00	22-apr-24	22-mag-24	12-apr-24	-40	-50.000
356	1.250,00	9-apr-24	1.250,00	22-apr-24	22-mag-24	12-apr-24	-40	-50.000
361	475,80	10-apr-24	475,80	22-apr-24	22-mag-24	9-apr-24	-43	-20.459
363	965,85	29-mar-24	965,85	22-apr-24	22-mag-24	28-mag-24	6	5.795
364	27.002,00	10-apr-24	27.002,00	22-apr-24	22-mag-24	11-apr-24	-41	-1.107.082
372	1.190,89	31-mar-24	1.190,89	22-apr-24	22-mag-24	21-mag-24	-1	-1.191
373	1.098,00	7-apr-24	1.098,00	22-apr-24	22-mag-24	13-mag-24	-9	-9.882
379	65,52	31-mar-24	65,52	22-apr-24	22-mag-24	28-mag-24	6	393
380	9.351,77	2-apr-24	9.351,77	22-apr-24	22-mag-24	14-giu-24	23	215.091
384	308,88	22-apr-24	308,88	22-apr-24	22-mag-24	21-mag-24	-1	-309
385	373,81	3-apr-24	373,81	22-apr-24	22-mag-24	23-apr-24	-29	-10.840
386	127,34	8-apr-24	127,34	22-apr-24	22-mag-24	23-apr-24	-29	-3.693
387	906,22	5-apr-24	906,22	22-apr-24	22-mag-24	23-apr-24	-29	-26.280
388	785,68	2-apr-24	785,68	22-apr-24	22-mag-24	17-mag-24	-5	-3.928
389	6.466,00	5-apr-24	6.466,00	22-apr-24	22-mag-24	17-mag-24	-5	-32.330
390	2.928,00	5-apr-24	2.928,00	22-apr-24	22-mag-24	17-mag-24	-5	-14.640
391	1.116,30	5-apr-24	1.116,30	22-apr-24	22-mag-24	17-mag-24	-5	-5.582

392	392,00	4-apr-24	392,00	22-apr-24	22-mag-24	9-apr-24	-43	-16.856
404	5.016,00	31-mar-24	5.016,00	22-apr-24	22-mag-24	13-mag-24	-9	-45.144
405	90,00	19-apr-24	90,00	22-apr-24	22-mag-24	13-mag-24	-9	-810
407	126,03	31-mar-24	126,03	22-apr-24	22-mag-24	21-mag-24	-1	-126
408	2.562,00	7-apr-24	2.562,00	22-apr-24	22-mag-24	13-mag-24	-9	-23.058
410	577,00	5-apr-24	577,00	22-apr-24	22-mag-24	13-mag-24	-9	-5.193
418	382,00	18-apr-24	382,00	22-apr-24	22-mag-24	3-mag-24	-19	-7.258
445	18.300,00	2-mag-24	18.300,00	9-mag-24	8-giu-24	21-mag-24	-18	-329.400
447	12.561,12	18-apr-24	12.561,12	9-mag-24	8-giu-24	13-apr-24	-56	-703.423
450	965,67	23-apr-24	965,67	9-mag-24	8-giu-24	13-mag-24	-26	-25.107
451	192,61	22-apr-24	192,61	9-mag-24	8-giu-24	11-giu-24	3	578
452	3.818,61	22-apr-24	3.818,61	9-mag-24	8-giu-24	24-giu-24	16	61.098
453	965,85	29-mar-24	965,85	9-mag-24	8-giu-24	28-mag-24	-11	-10.624
454	1.802,00	23-apr-24	1.802,00	9-mag-24	8-giu-24	26-giu-24	18	32.436
456	1.702,00	2-mag-24	1.702,00	9-mag-24	8-giu-24	13-mag-24	-26	-44.252
464	1.212,48	30-apr-24	1.212,48	9-mag-24	8-giu-24	21-mag-24	-18	-21.825
468	31,20	30-apr-24	31,20	9-mag-24	8-giu-24	28-mag-24	-11	-343
469	446,14	30-apr-24	446,14	9-mag-24	8-giu-24	14-giu-24	6	2.677
470	4.852,76	30-apr-24	4.852,76	9-mag-24	8-giu-24	14-giu-24	6	29.117
473	130,00	29-apr-24	130,00	9-mag-24	8-giu-24	11-apr-24	-58	-7.540
480	247,10	7-mag-24	247,10	9-mag-24	8-giu-24	21-mag-24	-18	-4.448
497	34,43	18-mag-24	34,43	28-mag-24	27-giu-24	6-giu-24	-21	-723
498	373,63	13-mag-24	373,63	28-mag-24	27-giu-24	23-apr-24	-65	-24.286
504	899,75	10-mag-24	899,75	28-mag-24	27-giu-24	22-apr-24	-66	-59.384
507	2.232,60	27-mag-24	2.232,60	28-mag-24	27-giu-24	28-mag-24	-30	-66.978
512	1.013,92	22-mag-24	1.013,92	28-mag-24	27-giu-24	24-giu-24	-3	-3.042
514	150,00	25-mag-24	150,00	28-mag-24	27-giu-24	28-mag-24	-30	-4.500
515	279,07	6-mag-24	279,07	28-mag-24	27-giu-24	24-giu-24	-3	-837
540	558,89	2-mag-24	558,89	28-mag-24	27-giu-24	24-giu-24	-3	-1.677
541	622,75	10-mag-24	622,75	28-mag-24	27-giu-24	24-giu-24	-3	-1.868
552	132,09	11-mag-24	132,09	28-mag-24	27-giu-24	24-giu-24	-3	-396
565	91,50	7-giu-24	91,50	11-giu-24	11-lug-24	11-giu-24	-30	-2.745
571	1.481,40	3-giu-24	1.481,40	11-giu-24	11-lug-24	26-giu-24	-15	-22.221
573	40.002,00	6-giu-24	40.002,00	11-giu-24	11-lug-24	11-giu-24	-30	-1.200.060
576	593,77	3-giu-24	593,77	11-giu-24	11-lug-24	24-giu-24	-17	-10.094
590	1.700,00	3-giu-24	1.700,00	11-giu-24	11-lug-24	6-giu-24	-35	-59.500
592	1.401,21	31-mag-24	1.401,21	11-giu-24	11-lug-24	14-giu-24	-27	-37.833
593	6.178,37	31-mag-24	6.178,37	11-giu-24	11-lug-24	14-giu-24	-27	-166.816
598	1.230,00	22-mag-24	1.230,00	11-giu-24	11-lug-24	26-giu-24	-15	-18.450
604	786,17	27-mag-24	786,17	11-giu-24	11-lug-24	24-giu-24	-17	-13.365

613	95,06	1-giu-24	95,06	11-giu-24	11-lug-24	24-giu-24	-17	-1.616
624	8.845,00	10-giu-24	8.845,00	24-giu-24	24-lug-24	24-giu-24	-30	-265.350
625	10.736,00	17-giu-24	10.736,00	24-giu-24	24-lug-24	26-giu-24	-28	-300.608
634	14,20	17-giu-24	14,20	24-giu-24	24-lug-24	11-giu-24	-43	-611
636	702,00	11-giu-24	702,00	24-giu-24	24-lug-24	26-giu-24	-28	-19.656
637	2.475,00	11-giu-24	2.475,00	24-giu-24	24-lug-24	26-giu-24	-28	-69.300
638	2.625,00	11-giu-24	2.625,00	24-giu-24	24-lug-24	26-giu-24	-28	-73.500
640	3.150,00	20-giu-24	3.150,00	24-giu-24	24-lug-24	26-giu-24	-28	-88.200
641	3.202,00	18-giu-24	3.202,00	24-giu-24	24-lug-24	26-giu-24	-28	-89.656
644	2.327,00	18-giu-24	2.327,00	24-giu-24	24-lug-24	26-giu-24	-28	-65.156
645	547,00	18-giu-24	547,00	24-giu-24	24-lug-24	26-giu-24	-28	-15.316
646	204,96	19-giu-24	204,96	24-giu-24	24-lug-24	24-giu-24	-30	-6.149
652	144,75	19-dic-23	144,75	24-giu-24	24-lug-24	24-giu-24	-30	-4.343
653	134,20	8-feb-24	134,20	24-giu-24	24-lug-24	24-giu-24	-30	-4.026
654	134,20	8-feb-24	134,20	24-giu-24	24-lug-24	24-giu-24	-30	-4.026
655	134,20	8-feb-24	134,20	24-giu-24	24-lug-24	24-giu-24	-30	-4.026
656	837,00	14-giu-24	837,00	24-giu-24	24-lug-24	26-giu-24	-28	-23.436
658	3.600,00	21-giu-24	3.600,00	24-giu-24	24-lug-24	26-giu-24	-28	-100.800
659	1.246,84	23-feb-24	1.246,84	24-giu-24	24-lug-24	11-giu-24	-43	-53.614
660	3.074,40	10-giu-24	3.074,40	24-giu-24	24-lug-24	26-giu-24	-28	-86.083
661	-533,81	13-giu-24	-533,81	24-giu-24	24-lug-24	24-giu-24	-30	16.014
662	4.900,00	14-giu-24	4.900,00	24-giu-24	24-lug-24	26-giu-24	-28	-137.200
665	305,00	17-giu-24	305,00	24-giu-24	24-lug-24	26-giu-24	-28	-8.540
667	2.550,00	19-giu-24	2.550,00	24-giu-24	24-lug-24	26-giu-24	-28	-71.400
668	377,00	19-mag-24	377,00	24-giu-24	24-lug-24	24-giu-24	-30	-11.310
669	527,00	16-giu-24	527,00	24-giu-24	24-lug-24	24-giu-24	-30	-15.810
673	1.325,01	13-giu-24	1.325,01	24-giu-24	24-lug-24	24-giu-24	-30	-39.750
676	4.752,00	20-giu-24	4.752,00	24-giu-24	24-lug-24	26-giu-24	-28	-133.056
678	2.220,40	10-apr-24	2.220,40	25-giu-24	25-lug-24	24-giu-24	-31	-68.832
			319.518,27					-3.394.789

Indicatore Trimestrale Tempestività Pagamenti Secondo Trimestre 2024	-10,62
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