

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) * (E)
460	60,39	31-ott-18	60,39	9-gen-19	8-feb-19	6-feb-19	-2	-120,78
461	76,20	30-nov-18	76,20	9-gen-19	8-feb-19	6-feb-19	-2	-152,40
462	717,80	30-nov-18	717,80	9-gen-19	8-feb-19	6-feb-19	-2	-1.435,60
463	3.227,00	30-nov-18	3.227,00	9-gen-19	8-feb-19	6-feb-19	-2	-6.454,00
464	2.106,87	18-dic-18	2.106,87	9-gen-19	8-feb-19	6-feb-19	-2	-4.213,74
465	3.904,00	30-nov-18	3.904,00	9-gen-19	8-feb-19	6-feb-19	-2	-7.808,00
466	435,60	30-nov-18	435,60	9-gen-19	8-feb-19	6-feb-19	-2	-871,20
467	4.429,60	12-dic-18	4.429,60	9-gen-19	8-feb-19	6-feb-19	-2	-8.859,20
468	3.602,00	18-dic-18	3.602,00	9-gen-19	8-feb-19	6-feb-19	-2	-7.204,00
469	15,25	31-ott-18	15,25	9-gen-19	8-feb-19	6-feb-19	-2	-30,50
470	598,30	27-dic-18	598,30	9-gen-19	8-feb-19	6-feb-19	-2	-1.196,60
471	129,48	27-dic-18	129,48	9-gen-19	8-feb-19	6-feb-19	-2	-258,96
472	33,96	27-dic-18	33,96	9-gen-19	8-feb-19	6-feb-19	-2	-67,92
474	353,20	20-dic-18	353,20	9-gen-19	8-feb-19	6-feb-19	-2	-706,40
475	791,78	10-dic-18	791,78	9-gen-19	8-feb-19	6-feb-19	-2	-1.583,56

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) * (E)
476	434,32	10-dic-18	434,32	9-gen-19	8-feb-19	6-feb-19	-2	-868,64
477	112,24	20-dic-18	112,24	9-gen-19	8-feb-19	6-feb-19	-2	-224,48
478	252,54	21-dic-18	252,54	9-gen-19	8-feb-19	6-feb-19	-2	-505,08
479	41,64	20-dic-18	41,64	9-gen-19	8-feb-19	6-feb-19	-2	-83,28
480	2.250,00	21-dic-18	2.250,00	9-gen-19	8-feb-19	6-feb-19	-2	-4.500,00
481	28,91	29-dic-18	28,91	9-gen-19	8-feb-19	6-feb-19	-2	-57,82
482	305,00	28-dic-18	305,00	9-gen-19	8-feb-19	6-feb-19	-2	-610,00
483	2.635,20	28-dic-18	2.635,20	9-gen-19	8-feb-19	6-feb-19	-2	-5.270,40
484	684,39	31-dic-18	684,39	9-gen-19	8-feb-19	6-feb-19	-2	-1.368,78
485	34,61	31-dic-18	34,61	9-gen-19	8-feb-19	6-feb-19	-2	-69,22
486	63,69	31-dic-18	63,69	9-gen-19	8-feb-19	6-feb-19	-2	-127,38
487	5.700,00	31-dic-18	5.700,00	9-gen-19	8-feb-19	6-feb-19	-2	-11.400,00
488	6.840,00	31-dic-18	6.840,00	9-gen-19	8-feb-19	6-feb-19	-2	-13.680,00
489	3.850,00	31-dic-18	3.850,00	9-gen-19	8-feb-19	30-gen-19	-9	-34.650,00
490	1.474,00	31-dic-18	1.474,00	9-gen-19	8-feb-19	30-gen-19	-9	-13.266,00

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) * (E)
491	442,25	31-dic-18	442,25	9-gen-19	8-feb-19	6-feb-19	-2	-884,50
492	150,69	31-dic-18	150,69	9-gen-19	8-feb-19	6-feb-19	-2	-301,38
493	276,11	31-dic-18	276,11	9-gen-19	8-feb-19	6-feb-19	-2	-552,22
494	458,21	31-dic-18	458,21	9-gen-19	8-feb-19	6-feb-19	-2	-916,42
495	440,00	31-dic-18	440,00	9-gen-19	8-feb-19	6-feb-19	-2	-880,00
496	475,70	2-gen-19	475,70	9-gen-19	8-feb-19	6-feb-19	-2	-951,40
497	911,39	4-gen-18	911,39	9-gen-19	8-feb-19	6-feb-19	-2	-1.822,78
498	139,41	4-gen-18	139,41	9-gen-19	8-feb-19	6-feb-19	-2	-278,82
499	29,28	28-dic-18	29,28	22-gen-19	21-feb-19	6-feb-19	-15	-439,20
500	3.797,50	31-dic-18	3.797,50	22-gen-19	21-feb-19	6-feb-19	-15	-56.962,50
501	28,00	31-dic-18	28,00	22-gen-19	21-feb-19	6-feb-19	-15	-420,00
502	2.337,50	3-gen-19	2.337,50	22-gen-19	21-feb-19	6-feb-19	-15	-35.062,50
503	1.844,35	2-gen-19	1.844,35	22-gen-19	21-feb-19	6-feb-19	-15	-27.665,25
504	1.404,74	8-gen-19	1.404,74	22-gen-19	21-feb-19	6-feb-19	-15	-21.071,10
505	3.950,00	9-gen-19	3.950,00	22-gen-19	21-feb-19	6-feb-19	-15	-59.250,00

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) * (E)
507	150,00	18-gen-19	150,00	22-gen-19	21-feb-19	26-feb-19	5	750,00
508	262,11	4-gen-19	262,11	22-gen-19	21-feb-19	6-feb-19	-15	-3.931,65
509	991,75	10-gen-19	991,75	22-gen-19	21-feb-19	6-feb-19	-15	-14.876,25
510	568,45	16-gen-19	568,45	22-gen-19	21-feb-19	6-feb-19	-15	-8.526,75
511	8.390,90	16-gen-19	8.390,90	22-gen-19	21-feb-19	6-feb-19	-15	-125.863,50
514	7.156,03	17-gen-19	7.156,03	22-gen-19	21-feb-19	6-feb-19	-15	-107.340,45
515	125,56	2-gen-19	125,56	22-gen-19	21-feb-19	6-feb-19	-15	-1.883,40
516	168,13	14-gen-19	168,13	22-gen-19	21-feb-19	6-feb-19	-15	-2.521,95
517	394,83	14-gen-19	394,83	22-gen-19	21-feb-19	6-feb-19	-15	-5.922,45
518	411,27	21-gen-19	411,27	22-gen-19	21-feb-19	6-feb-19	-15	-6.169,05
521	10,92	21-gen-19	10,92	22-gen-19	21-feb-19	6-feb-19	-15	-163,80
524	35,09	21-gen-19	35,09	22-gen-19	21-feb-19	6-feb-19	-15	-526,35
525	5328,96	22-gen-19	5328,96	22-gen-19	21-feb-19	6-feb-19	-15	-79.934,40
526	385,00	23-ott-18	385,00	22-gen-19	21-feb-19	30-gen-19	-22	-8.470,00
527	315,00	23-ott-18	315,00	22-gen-19	21-feb-19	30-gen-19	-22	-6.930,00

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) * (E)
528	70,00	23-ott-18	70,00	22-gen-19	21-feb-19	30-gen-19	-22	-1.540,00
529	315,00	23-ott-18	315,00	22-gen-19	21-feb-19	30-gen-19	-22	-6.930,00
530	70,00	23-ott-18	70,00	22-gen-19	21-feb-19	30-gen-19	-22	-1.540,00
531	70,00	23-ott-18	70,00	22-gen-19	21-feb-19	30-gen-19	-22	-1.540,00
532	280,00	23-ott-18	280,00	22-gen-19	21-feb-19	30-gen-19	-22	-6.160,00
533	210,00	23-ott-18	210,00	22-gen-19	21-feb-19	31-gen-19	-21	-4.410,00
534	385,00	23-ott-18	385,00	22-gen-19	21-feb-19	31-gen-19	-21	-8.085,00
535	315,00	23-ott-18	315,00	22-gen-19	21-feb-19	31-gen-19	-21	-6.615,00
536	210,00	23-ott-18	210,00	22-gen-19	21-feb-19	30-gen-19	-22	-4.620,00
537	280,00	23-ott-18	280,00	22-gen-19	21-feb-19	30-gen-19	-22	-6.160,00
538	70,00	23-ott-18	70,00	22-gen-19	21-feb-19	30-gen-19	-22	-1.540,00
539	210,00	23-ott-18	210,00	22-gen-19	21-feb-19	30-gen-19	-22	-4.620,00
540	210,00	23-ott-18	210,00	22-gen-19	21-feb-19	30-gen-19	-22	-4.620,00
541	385,00	23-ott-18	385,00	22-gen-19	21-feb-19	30-gen-19	-22	-8.470,00
542	277,50	23-ott-18	277,50	22-gen-19	21-feb-19	30-gen-19	-22	-6.105,00

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) * (E)
543	652,50	23-ott-18	652,50	22-gen-19	21-feb-19	30-gen-19	-22	-14.355,00
544	200,00	23-ott-18	200,00	22-gen-19	21-feb-19	30-gen-19	-22	-4.400,00
545	146,40	11-gen-19	146,40	23-gen-19	22-feb-19	6-feb-19	-16	-2.342,40
546	261,74	30-nov-18	261,74	28-gen-19	27-feb-19	6-feb-19	-21	-5.496,54
547	15.340,00	24-gen-19	15.340,00	28-gen-19	27-feb-19	8-mar-19	9	138.060,00
548	15.249,34	31-dic-18	15.249,34	28-gen-19	27-feb-19	6-feb-19	-21	-320.236,14
549	1.110,20	2-gen-19	1.110,20	28-gen-19	27-feb-19	11-gen-19	-47	-52.179,40
550	157,16	16-gen-19	157,16	28-gen-19	27-feb-19	6-feb-19	-21	-3.300,36
551	2.562,00	17-gen-19	2.562,00	28-gen-19	27-feb-19	6-feb-19	-21	-53.802,00
552	5.795,00	21-gen-19	5.795,00	28-gen-19	27-feb-19	6-feb-19	-21	-121.695,00
553	57,85	21-gen-19	57,85	28-gen-19	27-feb-19	6-feb-19	-21	-1.214,85
555	51,47	21-gen-19	51,47	28-gen-19	27-feb-19	6-feb-19	-21	-1.080,87
556	-51,47	21-gen-19	-51,47	28-gen-19	27-feb-19	6-feb-19	-21	1.080,87
558	131,81	21-gen-19	131,81	28-gen-19	27-feb-19	6-feb-19	-21	-2.768,01
560	65,27	24-gen-19	65,27	28-gen-19	27-feb-19	6-feb-19	-21	-1.370,67

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) * (E)
561	532,29	24-gen-19	532,29	28-gen-19	27-feb-19	6-feb-19	-21	-11.178,09
562	4.243,26	24-gen-19	4.243,26	28-gen-19	27-feb-19	6-feb-19	-21	-89.108,46
565	104,07	25-gen-19	104,07	28-gen-19	27-feb-19	6-feb-19	-21	-2.185,47
566	285,25	10-gen-19	285,25	28-gen-19	27-feb-19	6-feb-19	-21	-5.990,25
567	309,50	14-gen-19	309,50	28-gen-19	27-feb-19	6-feb-19	-21	-6.499,50
568	151,62	14-gen-19	151,62	28-gen-19	27-feb-19	6-feb-19	-21	-3.184,02
569	220,97	14-gen-19	220,97	28-gen-19	27-feb-19	6-feb-19	-21	-4.640,37
594	1.891,00	6-giu-18	1.891,00	7-feb-19	9-mar-19	14-feb-19	-23	-43.493,00
595	1.100,00	31-dic-18	1.100,00	7-feb-19	9-mar-19	14-feb-19	-23	-25.300,00
597	1.100,00	1-feb-19	1.100,00	7-feb-19	9-mar-19	14-feb-19	-23	-25.300,00
598	257,73	31-gen-19	257,73	7-feb-19	9-mar-19	18-mar-19	9	2.319,57
599	617,32	23-gen-19	617,32	7-feb-19	9-mar-19	15-mar-19	6	3.703,92
600	2.090,00	31-gen-19	2.090,00	7-feb-19	9-mar-19	27-feb-19	-10	-20.900,00
601	1.090,00	31-gen-19	1.090,00	7-feb-19	9-mar-19	27-feb-19	-10	-10.900,00
602	1149,24	22-ott-18	1149,24	7-feb-19	9-mar-19	19-feb-19	-18	-20.686,32

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) * (E)
603	610,00	29-nov-18	610,00	7-feb-19	9-mar-19	19-feb-19	-18	-10.980,00
604	306,45	28-gen-19	306,45	7-feb-19	9-mar-19	18-mar-19	9	2.758,05
605	48,80	28-gen-19	48,80	7-feb-19	9-mar-19	18-mar-19	9	439,20
606	156,71	31-gen-19	156,71	7-feb-19	9-mar-19	18-mar-19	9	1.410,39
607	1.284,15	31-gen-19	1.284,15	7-feb-19	9-mar-19	18-mar-19	9	11.557,35
608	398,37	31-dic-18	398,37	7-feb-19	9-mar-19	13-mar-19	4	1.593,48
609	737,49	30-nov-18	737,49	7-feb-19	9-mar-19	15-mar-19	6	4.424,94
611	737,49	21-dic-18	737,49	7-feb-19	9-mar-19	15-mar-19	6	4.424,94
612	3.000,16	31-gen-19	3.000,16	7-feb-19	9-mar-19	18-mar-19	9	27.001,44
613	15.894,38	31-gen-19	15.894,38	7-feb-19	9-mar-19	18-mar-19	9	143.049,42
614	111,02	31-gen-19	111,02	7-feb-19	9-mar-19	18-mar-19	9	999,18
615	633,94	24-gen-19	633,94	7-feb-19	9-mar-19	15-mar-19	6	3.803,64
616	139,92	24-gen-19	139,92	7-feb-19	9-mar-19	15-mar-19	6	839,52
617	855,54	31-gen-19	855,54	7-feb-19	9-mar-19	15-mar-19	6	5.133,24
618	300,66	31-gen-19	300,66	7-feb-19	9-mar-19	15-mar-19	6	1.803,96

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) * (E)
619	363,14	31-gen-19	363,14	7-feb-19	9-mar-19	15-mar-19	6	2.178,84
620	77,55	31-gen-19	77,55	7-feb-19	9-mar-19	18-mar-19	9	697,95
621	84,78	31-gen-19	84,78	7-feb-19	9-mar-19	18-mar-19	9	763,02
622	94,80	31-gen-19	94,80	7-feb-19	9-mar-19	18-mar-19	9	853,20
623	93,33	5-feb-19	93,33	7-feb-19	9-mar-19	15-mar-19	6	559,98
624	365,24	28-gen-19	365,24	7-feb-19	9-mar-19	15-mar-19	6	2.191,44
625	91,53	28-gen-19	91,53	7-feb-19	9-mar-19	15-mar-19	6	549,18
626	322,06	28-gen-19	322,06	7-feb-19	9-mar-19	15-mar-19	6	1.932,36
627	72,38	28-gen-19	72,38	7-feb-19	9-mar-19	15-mar-19	6	434,28
628	68,26	4-feb-19	68,26	7-feb-19	9-mar-19	15-mar-19	6	409,56
629	291,99	4-feb-19	291,99	7-feb-19	9-mar-19	15-mar-19	6	1.751,94
630	120,82	5-feb-19	120,82	7-feb-19	9-mar-19	15-mar-19	6	724,92
631	511,51	4-gen-19	511,51	7-feb-19	9-mar-19	18-mar-19	9	4.603,59
632	15,23	4-gen-19	15,23	7-feb-19	9-mar-19	18-mar-19	9	137,07
633	12,17	7-gen-19	12,17	7-feb-19	9-mar-19	18-mar-19	9	109,53

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) * (E)
634	122,16	7-gen-19	122,16	7-feb-19	9-mar-19	18-mar-19	9	1.099,44
635	229,62	10-gen-19	229,62	7-feb-19	9-mar-19	18-mar-19	9	2.066,58
636	369,90	11-gen-19	369,90	7-feb-19	9-mar-19	18-mar-19	9	3.329,10
637	128,09	14-gen-19	128,09	7-feb-19	9-mar-19	18-mar-19	9	1.152,81
638	189,50	18-gen-19	189,50	7-feb-19	9-mar-19	18-mar-19	9	1.705,50
639	61,71	21-gen-19	61,71	7-feb-19	9-mar-19	18-mar-19	9	555,39
640	348,77	25-gen-19	348,77	7-feb-19	9-mar-19	18-mar-19	9	3.138,93
641	116,74	25-gen-19	116,74	7-feb-19	9-mar-19	18-mar-19	9	1.050,66
642	30,45	25-gen-19	30,45	7-feb-19	9-mar-19	18-mar-19	9	274,05
643	66,52	28-gen-19	66,52	7-feb-19	9-mar-19	18-mar-19	9	598,68
645	590,20	31-gen-19	590,20	7-feb-19	9-mar-19	15-mar-19	6	3.541,20
646	196,56	31-gen-19	196,56	7-feb-19	9-mar-19	15-mar-19	6	1.179,36
647	590,20	31-gen-19	590,20	7-feb-19	9-mar-19	15-mar-19	6	3.541,20
648	590,59	31-gen-19	590,59	7-feb-19	9-mar-19	18-mar-19	9	5.315,31
649	4.795,00	31-gen-19	4.795,00	8-feb-19	10-mar-19	15-mar-19	5	23.975,00

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) * (E)
650	901,50	31-gen-19	901,50	8-feb-19	10-mar-19	15-mar-19	5	4.507,50
651	316,65	4-feb-19	316,65	14-feb-19	16-mar-19	15-mar-19	-1	-316,65
652	85,16	31-gen-19	85,16	14-feb-19	16-mar-19	15-mar-19	-1	-85,16
653	85,94	31-gen-19	85,94	14-feb-19	16-mar-19	15-mar-19	-1	-85,94
654	1.305,00	15-feb-19	1.305,00	14-feb-19	16-mar-19	15-mar-19	-1	-1.305,00
655	4.335,68	7-feb-19	4.335,68	14-feb-19	16-mar-19	26-feb-19	-18	-78.042,24
656	4.931,63	8-feb-19	4.931,63	14-feb-19	16-mar-19	26-feb-19	-18	-88.769,34
657	154,33	31-gen-19	154,33	14-feb-19	16-mar-19	18-mar-19	2	308,66
658	429,44	13-feb-19	429,44	14-feb-19	16-mar-19	15-mar-19	-1	-429,44
659	3338,00	2-nov-18	3338,00	14-feb-19	16-mar-19	18-mar-19	2	6.676,00
660	1.345,00	31-dic-18	1.345,00	14-feb-19	16-mar-19	18-mar-19	2	2.690,00
662	122,00	29-gen-19	122,00	14-feb-19	16-mar-19	28-gen-19	-47	-5.734,00
664	122,00	11-feb-19	122,00	14-feb-19	16-mar-19	28-gen-19	-47	-5.734,00
665	1.159,00	7-feb-19	1.159,00	14-feb-19	16-mar-19	18-mar-19	2	2.318,00
666	9.760,00	13-feb-19	9.760,00	14-feb-19	16-mar-19	18-mar-19	2	19.520,00

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) * (E)
667	2.050,00	31-gen-19	2.050,00	15-feb-19	17-mar-19	26-feb-19	-19	-38.950,00
669	2.050,00	5-feb-19	2.050,00	15-feb-19	17-mar-19	26-feb-19	-19	-38.950,00
671	2.050,00	14-feb-19	2.050,00	15-feb-19	17-mar-19	26-feb-19	-19	-38.950,00
672	3.635,42	27-feb-19	3.635,42	6-mar-19	5-apr-19	18-mar-19	-18	-65.437,56
673	2.000,00	26-feb-19	2.000,00	6-mar-19	5-apr-19	18-mar-19	-18	-36.000,00
678	555,83	14-feb-19	555,83	6-mar-19	5-apr-19	26-feb-19	-38	-21.121,54
679	2.767,70	28-feb-19	2.767,70	6-mar-19	5-apr-19	18-mar-19	-18	-49.818,60
681	117,88	31-gen-19	117,88	6-mar-19	5-apr-19	18-mar-19	-18	-2.121,84
682	332,66	31-gen-19	332,66	6-mar-19	5-apr-19	18-mar-19	-18	-5.987,88
683	2.562,00	1-mar-19	2.562,00	6-mar-19	5-apr-19	18-mar-19	-18	-46.116,00
684	305,00	19-feb-19	305,00	6-mar-19	5-apr-19	18-mar-19	-18	-5.490,00
685	2.635,20	19-feb-19	2.635,20	6-mar-19	5-apr-19	18-mar-19	-18	-47.433,60
686	263,52	15-feb-19	263,52	6-mar-19	5-apr-19	18-mar-19	-18	-4.743,36
687	1.284,15	28-feb-19	1.284,15	6-mar-19	5-apr-19	18-mar-19	-18	-23.114,70
688	1.037,00	15-feb-19	1.037,00	6-mar-19	5-apr-19	18-mar-19	-18	-18.666,00

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) * (E)
689	1.143,89	23-gen-19	1.143,89	6-mar-19	5-apr-19	15-mar-19	-21	-24.021,69
695	192,71	7-feb-19	192,71	6-mar-19	5-apr-19	15-mar-19	-21	-4.046,91
696	306,60	14-feb-19	306,60	6-mar-19	5-apr-19	15-mar-19	-21	-6.438,60
697	226,71	20-feb-19	226,71	6-mar-19	5-apr-19	15-mar-19	-21	-4.760,91
698	178,83	28-feb-19	178,83	6-mar-19	5-apr-19	15-mar-19	-21	-3.755,43
699	63,25	28-feb-19	63,25	6-mar-19	5-apr-19	18-mar-19	-18	-1.138,50
700	165,33	11-feb-19	165,33	6-mar-19	5-apr-19	15-mar-19	-21	-3.471,93
701	151,51	18-feb-19	151,51	6-mar-19	5-apr-19	15-mar-19	-21	-3.181,71
702	626,52	18-feb-19	626,52	6-mar-19	5-apr-19	15-mar-19	-21	-13.156,92
703	177,25	19-feb-19	177,25	6-mar-19	5-apr-19	15-mar-19	-21	-3.722,25
704	36,67	25-feb-19	36,67	6-mar-19	5-apr-19	15-mar-19	-21	-770,07
705	103,35	4-mar-19	103,35	6-mar-19	5-apr-19	15-mar-19	-21	-2.170,35
706	54,34	4-mar-19	54,34	6-mar-19	5-apr-19	15-mar-19	-21	-1.141,14
707	143,40	4-feb-19	143,40	6-mar-19	5-apr-19	18-mar-19	-18	-2.581,20
708	114,17	11-feb-19	114,17	6-mar-19	5-apr-19	18-mar-19	-18	-2.055,06

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) * (E)
709	114,13	18-feb-19	114,13	6-mar-19	5-apr-19	18-mar-19	-18	-2.054,34
710	120,84	25-feb-19	120,84	6-mar-19	5-apr-19	18-mar-19	-18	-2.175,12
711	170,35	28-feb-19	170,35	6-mar-19	5-apr-19	15-mar-19	-21	-3.577,35
712	608,66	28-feb-19	608,66	6-mar-19	5-apr-19	15-mar-19	-21	-12.781,86
713	53,76	28-feb-19	53,76	6-mar-19	5-apr-19	15-mar-19	-21	-1.128,96
714	527,18	7-feb-19	527,18	6-mar-19	5-apr-19	15-mar-19	-21	-11.070,78
715	480,81	14-feb-19	480,81	6-mar-19	5-apr-19	15-mar-19	-21	-10.097,01
716	28,60	14-feb-19	28,60	6-mar-19	5-apr-19	15-mar-19	-21	-600,60
717	726,89	21-feb-19	726,89	6-mar-19	5-apr-19	15-mar-19	-21	-15.264,69
718	256,45	28-feb-19	256,45	6-mar-19	5-apr-19	18-mar-19	-18	-4.616,10
719	733,49	28-feb-19	733,49	6-mar-19	5-apr-19	18-mar-19	-18	-13.202,82
720	411,10	11-feb-19	411,10	6-mar-19	5-apr-19	15-mar-19	-21	-8.633,10
721	119,56	18-feb-19	119,56	6-mar-19	5-apr-19	15-mar-19	-21	-2.510,76
722	409,66	11-feb-19	409,66	6-mar-19	5-apr-19	15-mar-19	-21	-8.602,86
723	382,32	18-feb-19	382,32	6-mar-19	5-apr-19	15-mar-19	-21	-8.028,72

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) * (E)
724	286,61	25-feb-19	286,61	6-mar-19	5-apr-19	15-mar-19	-21	-6.018,81
725	78,49	25-feb-19	78,49	6-mar-19	5-apr-19	15-mar-19	-21	-1.648,29
726	268,89	1-feb-19	268,89	6-mar-19	5-apr-19	18-mar-19	-18	-4.840,02
727	235,45	8-feb-19	235,45	6-mar-19	5-apr-19	18-mar-19	-18	-4.238,10
728	198,91	15-feb-19	198,91	6-mar-19	5-apr-19	18-mar-19	-18	-3.580,38
729	311,37	22-feb-19	311,37	6-mar-19	5-apr-19	18-mar-19	-18	-5.604,66
730	448,14	8-feb-19	448,14	6-mar-19	5-apr-19	15-mar-19	-21	-9.410,94
735	1.575,00	28-feb-19	1.575,00	6-mar-19	5-apr-19	18-mar-19	-18	-28.350,00
737	12.148,03	27-feb-19	12.148,03	6-mar-19	5-apr-19	18-mar-19	-18	-218.664,54
738	1.104,59	27-feb-19	1.104,59	6-mar-19	5-apr-19	18-mar-19	-18	-19.882,62
739	71,59	22-feb-19	71,59	6-mar-19	5-apr-19	18-mar-19	-18	-1.288,62
740	1.780,00	28-feb-19	1.780,00	7-mar-19	6-apr-19	18-mar-19	-19	-33.820,00
741	1.015,45	28-feb-19	1.015,45	7-mar-19	6-apr-19	18-mar-19	-19	-19.293,55
742	33,38	1-mar-19	33,38	7-mar-19	6-apr-19	18-mar-19	-19	-634,22
743	15,01	1-mar-19	15,01	7-mar-19	6-apr-19	18-mar-19	-19	-285,19

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) * (E)	
744	2.233,30	11-ott-18	2.233,30	7-mar-19	6-apr-19	15-mar-19	-22	-49.132,60	
745	918,58	12-dic-18	918,58	7-mar-19	6-apr-19	15-mar-19	-22	-20.208,76	
746	4.056,50	6-mar-19	4.056,50	7-mar-19	6-apr-19	15-mar-19	-22	-89.243,00	
747	570,57	28-feb-19	570,57	8-mar-19	7-apr-19	18-mar-19	-20	-11.411,40	
781	2.867,18	8-mar-19	2.867,18	12-mar-19	11-apr-19	21-mar-19	-21	-60.210,78	
782	10.522,50	11-mar-19	10.522,50	12-mar-19	11-apr-19	21-mar-19	-21	-220.972,50	
791	3.262,50	15-mar-19	3.262,50	15-mar-19	14-apr-19	21-mar-19	-24	-78.300,00	
			287.890,06					-2.875.309,96	
		Indicatore Trimestrale Tempestività Pagamenti Primo Trimestre 2019						-9,99	