

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)
68	1.604,30	26-set-19	1.604,30	27-set-19	27-ott-19	8-gen-20	73	117.113,90
96	2.276,51	25-set-19	2.276,51	4-ott-19	3-nov-19	11-mar-20	129	293.669,79
111	500,20	3-ott-19	500,20	4-ott-19	3-nov-19	8-gen-20	66	33.013,20
121	225,70	8-ott-19	225,70	10-ott-19	9-nov-19	13-mar-20	125	28.212,50
175	170,91	3-ott-19	170,91	18-ott-19	17-nov-19	11-mar-20	115	19.654,65
237	708,20	3-nov-19	708,20	18-nov-19	18-dic-19	18-mar-20	91	64.446,20
239	9.616,36	30-ott-19	9.616,36	18-nov-19	18-dic-19	30-gen-20	43	413.503,48
242	166,53	31-ott-19	166,53	18-nov-19	18-dic-19	30-gen-20	43	7.160,79
243	379,43	7-nov-19	379,43	18-nov-19	18-dic-19	20-feb-20	64	24.283,52
244	302,10	13-nov-19	302,10	18-nov-19	18-dic-19	20-feb-20	64	19.334,40
245	286,55	13-nov-19	286,55	18-nov-19	18-dic-19	24-feb-20	68	19.485,40
246	168,19	29-ott-19	168,19	18-nov-19	18-dic-19	24-feb-20	68	11.436,92
249	452,45	31-ott-19	452,45	18-nov-19	18-dic-19	24-feb-20	68	30.766,60
250	124,14	31-ott-19	124,14	18-nov-19	18-dic-19	24-feb-20	68	8.441,52
251	99,23	4-nov-19	99,23	18-nov-19	18-dic-19	24-feb-20	68	6.747,64

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)
252	138,33	11-nov-19	138,33	18-nov-19	18-dic-19	24-feb-20	68	9.406,44
257	117,90	25-ott-19	117,90	18-nov-19	18-dic-19	24-feb-20	68	8.017,20
258	151,28	31-ott-19	151,28	18-nov-19	18-dic-19	24-feb-20	68	10.287,04
260	93,81	31-ott-19	93,81	18-nov-19	18-dic-19	24-feb-20	68	6.379,08
261	2.318,00	31-ott-19	2.318,00	18-nov-19	18-dic-19	30-gen-20	43	99.674,00
265	922,59	31-ott-19	922,59	18-nov-19	18-dic-19	24-feb-20	68	62.736,12
266	85,58	31-ott-19	85,58	18-nov-19	18-dic-19	24-feb-20	68	5.819,44
267	20,23	31-ott-19	20,23	18-nov-19	18-dic-19	24-feb-20	68	1.375,64
268	294,05	31-ott-19	294,05	18-nov-19	18-dic-19	24-feb-20	68	19.995,40
270	492,39	31-ott-19	492,39	18-nov-19	18-dic-19	20-feb-20	64	31.512,96
271	930,45	7-nov-19	930,45	18-nov-19	18-dic-19	20-feb-20	64	59.548,80
272	855,10	31-ott-19	855,10	18-nov-19	18-dic-19	24-feb-20	68	58.146,80
273	157,65	31-ott-19	157,65	18-nov-19	18-dic-19	24-feb-20	68	10.720,20
274	84,28	31-ott-19	84,28	18-nov-19	18-dic-19	24-feb-20	68	5.731,04
277	729,56	31-ott-19	729,56	18-nov-19	18-dic-19	30-gen-20	43	31.371,08

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)
279	729,56	5-nov-19	729,56	18-nov-19	18-dic-19	30-gen-20	43	31.371,08
280	950,75	29-ott-19	950,75	18-nov-19	18-dic-19	24-feb-20	68	64.651,00
283	216,98	8-nov-19	216,98	18-nov-19	18-dic-19	24-feb-20	68	14.754,64
284	179,34	11-nov-19	179,34	18-nov-19	18-dic-19	24-feb-20	68	12.195,12
285	73,49	31-ott-19	73,49	18-nov-19	18-dic-19	24-feb-20	68	4.997,32
286	554,14	31-ott-19	554,14	18-nov-19	18-dic-19	24-feb-20	68	37.681,52
287	646,63	4-nov-19	646,63	18-nov-19	18-dic-19	24-feb-20	68	43.970,84
288	247,46	7-nov-19	247,46	18-nov-19	18-dic-19	24-feb-20	68	16.827,28
289	2.750,00	31-ott-19	2.750,00	18-nov-19	18-dic-19	30-gen-20	43	118.250,00
290	1.782,00	31-ott-19	1.782,00	18-nov-19	18-dic-19	30-gen-20	43	76.626,00
291	500,00	31-ott-19	500,00	18-nov-19	18-dic-19	30-gen-20	43	21.500,00
292	720,72	31-ott-19	720,72	18-nov-19	18-dic-19	30-gen-20	43	30.990,96
293	255,41	25-ott-19	255,41	18-nov-19	18-dic-19	24-feb-20	68	17.367,88
294	68,53	25-ott-19	68,53	18-nov-19	18-dic-19	24-feb-20	68	4.660,04
295	221,66	31-ott-19	221,66	18-nov-19	18-dic-19	24-feb-20	68	15.072,88

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)
296	7,80	4-nov-19	7,80	18-nov-19	18-dic-19	24-feb-20	68	530,40
324	94,84	15-nov-19	94,84	2-dic-19	1-gen-20	6-feb-20	36	3.414,24
326	9.534,14	28-nov-19	9.534,14	2-dic-19	1-gen-20	30-gen-20	29	276.490,06
327	334,37	26-nov-19	334,37	2-dic-19	1-gen-20	3-apr-20	93	31.096,41
328	48,80	26-nov-19	48,80	2-dic-19	1-gen-20	3-apr-20	93	4.538,40
331	430,15	29-nov-19	430,15	2-dic-19	1-gen-20	10-feb-20	40	17.206,00
333	305,00	27-nov-19	305,00	2-dic-19	1-gen-20	6-feb-20	36	10.980,00
334	185,22	20-nov-19	185,22	2-dic-19	1-gen-20	20-feb-20	50	9.261,00
335	118,39	20-nov-19	118,39	2-dic-19	1-gen-20	20-feb-20	50	5.919,50
336	1.141,76	31-ott-19	1.141,76	2-dic-19	1-gen-20	6-feb-20	36	41.103,36
337	98,39	15-nov-19	98,39	2-dic-19	1-gen-20	6-feb-20	36	3.542,04
339	123,14	18-nov-19	123,14	2-dic-19	1-gen-20	24-feb-20	54	6.649,56
340	111,82	18-nov-19	111,82	2-dic-19	1-gen-20	24-feb-20	54	6.038,28
341	91,68	18-nov-19	91,68	2-dic-19	1-gen-20	24-feb-20	54	4.950,72
342	20,97	19-nov-19	20,97	2-dic-19	1-gen-20	24-feb-20	54	1.132,38

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)
343	56,11	25-nov-19	56,11	2-dic-19	1-gen-20	24-feb-20	54	3.029,94
344	284,84	25-nov-19	284,84	2-dic-19	1-gen-20	24-feb-20	54	15.381,36
345	225,69	15-nov-19	225,69	2-dic-19	1-gen-20	24-feb-20	54	12.187,26
346	6.135,38	31-ott-19	6.135,38	2-dic-19	1-gen-20	30-gen-20	29	177.926,02
348	77,48	14-nov-19	77,48	2-dic-19	1-gen-20	20-feb-20	50	3.874,00
349	91,34	14-nov-19	91,34	2-dic-19	1-gen-20	20-feb-20	50	4.567,00
350	47,03	21-nov-19	47,03	2-dic-19	1-gen-20	20-feb-20	50	2.351,50
351	205,67	21-nov-19	205,67	2-dic-19	1-gen-20	20-feb-20	50	10.283,50
352	399,85	21-nov-19	399,85	2-dic-19	1-gen-20	20-feb-20	50	19.992,50
353	372,60	31-ott-19	372,60	2-dic-19	1-gen-20	6-feb-20	36	13.413,60
354	70,76	15-nov-19	70,76	2-dic-19	1-gen-20	6-feb-20	36	2.547,36
355	290,41	20-nov-19	290,41	2-dic-19	1-gen-20	24-feb-20	54	15.682,14
357	7.401,45	28-nov-19	7.401,45	2-dic-19	1-gen-20	30-gen-20	29	214.642,05
358	378,25	21-nov-19	378,25	2-dic-19	1-gen-20	24-feb-20	54	20.425,50
359	334,71	15-nov-19	334,71	2-dic-19	1-gen-20	24-feb-20	54	18.074,34

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)
360	22,88	20-nov-19	22,88	2-dic-19	1-gen-20	24-feb-20	54	1.235,52
361	237,95	22-nov-19	237,95	2-dic-19	1-gen-20	24-feb-20	54	12.849,30
362	471,15	22-nov-19	471,15	2-dic-19	1-gen-20	24-feb-20	54	25.442,10
363	405,43	25-nov-19	405,43	2-dic-19	1-gen-20	24-feb-20	54	21.893,22
364	30,78	25-nov-19	30,78	2-dic-19	1-gen-20	24-feb-20	54	1.662,12
365	268,96	8-nov-19	268,96	2-dic-19	1-gen-20	24-feb-20	54	14.523,84
366	214,43	15-nov-19	214,43	2-dic-19	1-gen-20	24-feb-20	54	11.579,22
369	4.542,84	30-nov-19	4.542,84	3-dic-19	2-gen-20	24-feb-20	53	240.770,52
370	10.360,12	30-nov-19	10.360,12	3-dic-19	2-gen-20	24-feb-20	53	549.086,36
371	1.080,02	29-nov-19	1.080,02	3-dic-19	2-gen-20	6-feb-20	35	37.800,70
378	175,26	28-nov-19	175,26	11-dic-19	10-gen-20	20-feb-20	41	7.185,66
379	374,15	4-dic-19	374,15	11-dic-19	10-gen-20	20-feb-20	41	15.340,15
380	451,46	30-nov-19	451,46	11-dic-19	10-gen-20	29-gen-20	19	8.577,74
382	173,48	27-nov-19	173,48	11-dic-19	10-gen-20	24-feb-20	45	7.806,60
384	124,88	22-nov-19	124,88	11-dic-19	10-gen-20	24-feb-20	45	5.619,60

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385	130,82	22-nov-19	130,82	11-dic-19	10-gen-20	24-feb-20	45	5.886,90
386	106,96	29-nov-19	106,96	11-dic-19	10-gen-20	24-feb-20	45	4.813,20
387	127,04	30-nov-19	127,04	11-dic-19	10-gen-20	24-feb-20	45	5.716,80
388	62,95	2-dic-19	62,95	11-dic-19	10-gen-20	24-feb-20	45	2.832,75
389	132,64	3-dic-19	132,64	11-dic-19	10-gen-20	24-feb-20	45	5.968,80
390	241,72	9-dic-19	241,72	11-dic-19	10-gen-20	24-feb-20	45	10.877,40
391	366,08	30-nov-19	366,08	11-dic-19	10-gen-20	24-feb-20	45	16.473,60
394	1.023,88	30-nov-19	1.023,88	11-dic-19	10-gen-20	24-feb-20	45	46.074,60
395	93,73	27-nov-19	93,73	11-dic-19	10-gen-20	20-feb-20	41	3.842,93
396	751,41	27-nov-19	751,41	11-dic-19	10-gen-20	20-feb-20	41	30.807,81
397	839,35	30-nov-19	839,35	11-dic-19	10-gen-20	24-feb-20	45	37.770,75
398	115,87	30-nov-19	115,87	11-dic-19	10-gen-20	24-feb-20	45	5.214,15
399	492,68	26-nov-19	492,68	11-dic-19	10-gen-20	24-feb-20	45	22.170,60
400	179,34	3-dic-19	179,34	11-dic-19	10-gen-20	24-feb-20	45	8.070,30
401	239,12	5-dic-19	239,12	11-dic-19	10-gen-20	24-feb-20	45	10.760,40

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) * (E)
402	521,78	30-nov-19	521,78	11-dic-19	10-gen-20	24-feb-20	45	23.480,10
403	90,90	30-nov-19	90,90	11-dic-19	10-gen-20	24-feb-20	45	4.090,50
405	379,00	2-dic-19	379,00	11-dic-19	10-gen-20	24-feb-20	45	17.055,00
406	185,93	2-dic-19	185,93	11-dic-19	10-gen-20	24-feb-20	45	8.366,85
410	764,40	30-nov-19	764,40	11-dic-19	10-gen-20	5-mar-20	55	42.042,00
411	259,38	22-nov-19	259,38	11-dic-19	10-gen-20	24-feb-20	45	11.672,10
412	374,57	22-nov-19	374,57	11-dic-19	10-gen-20	24-feb-20	45	16.855,65
413	12,78	25-nov-19	12,78	11-dic-19	10-gen-20	24-feb-20	45	575,10
414	53,37	25-nov-19	53,37	11-dic-19	10-gen-20	24-feb-20	45	2.401,65
415	84,68	29-nov-19	84,68	11-dic-19	10-gen-20	24-feb-20	45	3.810,60
417	444,74	30-nov-19	444,74	11-dic-19	10-gen-20	10-feb-20	31	13.786,94
427	388,19	9-dic-19	388,19	7-gen-20	6-feb-20	24-feb-20	18	6.987,42
428	2.635,21	16-dic-19	2.635,21	7-gen-20	6-feb-20	3-apr-20	57	150.206,97
433	1.342,00	16-dic-19	1.342,00	7-gen-20	6-feb-20	14-feb-20	8	10.736,00
434	732,00	17-dic-19	732,00	7-gen-20	6-feb-20	14-feb-20	8	5.856,00

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)
436	138,50	11-dic-19	138,50	7-gen-20	6-feb-20	20-feb-20	14	1.939,00
437	500,30	11-dic-19	500,30	7-gen-20	6-feb-20	20-feb-20	14	7.004,20
438	99,31	19-dic-19	99,31	7-gen-20	6-feb-20	20-feb-20	14	1.390,34
439	959,29	30-nov-19	959,29	7-gen-20	6-feb-20	11-mar-20	34	32.615,86
440	436,59	17-dic-19	436,59	7-gen-20	6-feb-20	24-feb-20	18	7.858,62
444	654,41	18-dic-19	654,41	7-gen-20	6-feb-20	24-feb-20	18	11.779,38
445	552,90	19-dic-19	552,90	7-gen-20	6-feb-20	24-feb-20	18	9.952,20
446	11,97	26-dic-19	11,97	7-gen-20	6-feb-20	24-feb-20	18	215,46
447	189,79	26-dic-19	189,79	7-gen-20	6-feb-20	24-feb-20	18	3.416,22
448	463,17	26-dic-19	463,17	7-gen-20	6-feb-20	24-feb-20	18	8.337,06
449	328,64	17-dic-19	328,64	7-gen-20	6-feb-20	24-feb-20	18	5.915,52
450	111,83	19-dic-19	111,83	7-gen-20	6-feb-20	24-feb-20	18	2.012,94
451	347,59	27-dic-19	347,59	7-gen-20	6-feb-20	24-feb-20	18	6.256,62
453	101,93	17-dic-19	101,93	7-gen-20	6-feb-20	7-gen-20	-30	-3.057,90
454	48,87	6-dic-19	48,87	7-gen-20	6-feb-20	24-feb-20	18	879,66

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)
455	55,83	6-dic-19	55,83	7-gen-20	6-feb-20	24-feb-20	18	1.004,94
456	107,68	13-dic-19	107,68	7-gen-20	6-feb-20	24-feb-20	18	1.938,24
457	106,96	17-dic-19	106,96	7-gen-20	6-feb-20	24-feb-20	18	1.925,28
458	156,94	19-dic-19	156,94	7-gen-20	6-feb-20	24-feb-20	18	2.824,92
460	305,00	16-dic-19	305,00	7-gen-20	6-feb-20	3-apr-20	57	17.385,00
465	84,18	4-dic-19	84,18	7-gen-20	6-feb-20	20-feb-20	14	1.178,52
466	447,29	4-dic-19	447,29	7-gen-20	6-feb-20	20-feb-20	14	6.262,06
467	95,43	12-dic-19	95,43	7-gen-20	6-feb-20	20-feb-20	14	1.336,02
468	735,02	12-dic-19	735,02	7-gen-20	6-feb-20	20-feb-20	14	10.290,28
469	-855,10	13-dic-19	-855,10	7-gen-20	6-feb-20	24-feb-20	18	-15.391,80
470	855,10	13-dic-19	855,10	7-gen-20	6-feb-20	24-feb-20	18	15.391,80
471	53,00	30-nov-19	53,00	7-gen-20	6-feb-20	11-mar-20	34	1.802,00
472	579,50	19-dic-19	579,50	7-gen-20	6-feb-20	16-gen-20	-21	-12.169,50
475	780,00	30-dic-19	780,00	7-gen-20	6-feb-20	11-mar-20	34	26.520,00
476	3.102,00	20-dic-19	3.102,00	7-gen-20	6-feb-20	16-gen-20	-21	-65.142,00

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477	13.571,60	11-dic-19	13.571,60	7-gen-20	6-feb-20	30-gen-20	-7	-95.001,20
479	193,07	26-dic-19	193,07	7-gen-20	6-feb-20	24-feb-20	18	3.475,26
480	27,02	26-dic-19	27,02	7-gen-20	6-feb-20	24-feb-20	18	486,36
481	399,77	26-dic-19	399,77	7-gen-20	6-feb-20	24-feb-20	18	7.195,86
482	74,84	6-dic-19	74,84	7-gen-20	6-feb-20	24-feb-20	18	1.347,12
483	372,62	6-dic-19	372,62	7-gen-20	6-feb-20	24-feb-20	18	6.707,16
484	400,58	13-dic-19	400,58	7-gen-20	6-feb-20	24-feb-20	18	7.210,44
485	483,97	13-dic-19	483,97	7-gen-20	6-feb-20	24-feb-20	18	8.711,46
486	271,08	16-dic-19	271,08	7-gen-20	6-feb-20	24-feb-20	18	4.879,44
487	473,20	23-dic-19	473,20	7-gen-20	6-feb-20	5-mar-20	28	13.249,60
488	120,39	6-dic-19	120,39	7-gen-20	6-feb-20	24-feb-20	18	2.167,02
489	227,86	6-dic-19	227,86	7-gen-20	6-feb-20	24-feb-20	18	4.101,48
490	83,68	13-dic-19	83,68	7-gen-20	6-feb-20	24-feb-20	18	1.506,24
491	97,47	13-dic-19	97,47	7-gen-20	6-feb-20	24-feb-20	18	1.754,46
492	40,82	16-dic-19	40,82	7-gen-20	6-feb-20	24-feb-20	18	734,76

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)
494	462,00	30-dic-19	462,00	7-gen-20	6-feb-20	11-mar-20	34	15.708,00
514	820,00	7-dic-19	820,00	13-gen-20	12-feb-20	16-gen-20	-27	-22.140,00
515	4.812,50	20-dic-19	4.812,50	13-gen-20	12-feb-20	16-gen-20	-27	-129.937,50
516	4.000,00	7-gen-19	4.000,00	13-gen-20	12-feb-20	16-gen-20	-27	-108.000,00
517	268,01	14-gen-20	268,01	16-gen-20	15-feb-20	24-feb-20	9	2.412,09
518	20.000,00	20-dic-20	20.000,00	16-gen-20	15-feb-20	31-gen-20	-15	-300.000,00
519	18.408,00	15-gen-20	18.408,00	16-gen-20	15-feb-20	24-feb-20	9	165.672,00
524	5.328,96	8-gen-20	5.328,96	16-gen-20	15-feb-20	17-mar-20	31	165.197,76
527	681,59	15-gen-20	681,59	16-gen-20	15-feb-20	29-gen-20	-17	-11.587,03
528	3.102,00	30-nov-19	3.102,00	16-gen-20	15-feb-20	30-gen-20	-16	-49.632,00
530	4.760,42	11-gen-20	4.760,42	16-gen-20	15-feb-20	31-gen-20	-15	-71.406,30
532	310,02	31-dic-19	310,02	16-gen-20	15-feb-20	24-feb-20	9	2.790,18
533	80,85	31-dic-19	80,85	16-gen-20	15-feb-20	24-feb-20	9	727,65
534	446,64	31-dic-19	446,64	16-gen-20	15-feb-20	24-feb-20	9	4.019,76
535	580,32	31-dic-19	580,32	16-gen-20	15-feb-20	24-feb-20	9	5.222,88

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)
536	545,03	3-gen-20	545,03	16-gen-20	15-feb-20	14-apr-20	59	32.156,77
537	144,18	3-gen-19	144,18	16-gen-20	15-feb-20	14-apr-20	59	8.506,62
538	491,77	31-dic-19	491,77	16-gen-20	15-feb-20	24-feb-20	9	4.425,93
539	227,38	31-dic-19	227,38	16-gen-20	15-feb-20	24-feb-20	9	2.046,42
540	822,51	31-dic-19	822,51	16-gen-20	15-feb-20	11-mar-20	25	20.562,75
547	356,41	31-dic-19	356,41	16-gen-20	15-feb-20	10-feb-20	-5	-1.782,05
551	419,96	8-gen-20	419,96	16-gen-20	15-feb-20	14-apr-20	59	24.777,64
554	45,86	8-gen-20	45,86	21-gen-20	20-feb-20	14-apr-20	54	2.476,44
555	966,91	8-gen-20	966,91	21-gen-20	20-feb-20	14-apr-20	54	52.213,14
556	135,65	9-gen-20	135,65	21-gen-20	20-feb-20	24-feb-20	4	542,60
561	253,85	14-gen-20	253,85	30-gen-20	29-feb-20	14-apr-20	45	11.423,25
562	208,81	23-gen-20	208,81	30-gen-20	29-feb-20	14-apr-20	45	9.396,45
569	3.940,60	17-gen-20	3.940,60	30-gen-20	29-feb-20	6-feb-20	-23	-90.633,80
573	73,23	16-gen-20	73,23	30-gen-20	29-feb-20	14-apr-20	45	3.295,35
574	706,43	16-gen-20	706,43	30-gen-20	29-feb-20	14-apr-20	45	31.789,35

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)
575	13.793,43	22-gen-20	13.793,43	30-gen-20	29-feb-20	26-mar-20	26	358.629,18
578	26,35	21-gen-20	26,35	30-gen-20	29-feb-20	24-feb-20	-5	-131,75
586	391,06	12-feb-20	391,06	18-feb-20	19-mar-20	24-feb-20	-24	-9.385,44
589	306,06	28-gen-20	306,06	18-feb-20	19-mar-20	3-apr-20	15	4.590,90
590	3.602,00	27-dic-19	3.602,00	18-feb-20	19-mar-20	17-mar-20	-2	-7.204,00
592	1.110,20	6-feb-20	1.110,20	18-feb-20	19-mar-20	6-feb-20	-42	-46.628,40
594	812,52	20-gen-20	812,52	18-feb-20	19-mar-20	11-mar-20	-8	-6.500,16
595	428,96	29-gen-20	428,96	18-feb-20	19-mar-20	14-apr-20	26	11.152,96
598	3.202,50	5-feb-20	3.202,50	18-feb-20	19-mar-20	24-feb-20	-24	-76.860,00
599	282,39	7-feb-20	282,39	18-feb-20	19-mar-20	24-feb-20	-24	-6.777,36
601	2.125,00	20-gen-20	2.125,00	18-feb-20	19-mar-20	24-feb-20	-24	-51.000,00
602	148,60	29-gen-20	148,60	18-feb-20	19-mar-20	24-feb-20	-24	-3.566,40
603	160,53	31-gen-20	160,53	18-feb-20	19-mar-20	24-feb-20	-24	-3.852,72
614	500,00	8-gen-20	500,00	18-feb-20	19-mar-20	24-feb-20	-24	-12.000,00
618	507,49	31-gen-20	507,49	18-feb-20	19-mar-20	24-feb-20	-24	-12.179,76

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)
620	854,32	23-gen-20	854,32	18-feb-20	19-mar-20	14-apr-20	26	22.212,32
628	828,81	31-gen-20	828,81	18-feb-20	19-mar-20	24-feb-20	-24	-19.891,44
634	1.067,50	11-feb-20	1.067,50	18-feb-20	19-mar-20	24-feb-20	-24	-25.620,00
637	550,00	28-gen-20	550,00	18-feb-20	19-mar-20	24-feb-20	-24	-13.200,00
638	690,95	10-feb-20	690,95	18-feb-20	19-mar-20	24-feb-20	-24	-16.582,80
639	250,94	31-gen-20	250,94	18-feb-20	19-mar-20	24-feb-20	-24	-6.022,56
647	414,96	31-gen-20	414,96	18-feb-20	19-mar-20	5-mar-20	-14	-5.809,44
655	48,82	28-gen-20	48,82	18-feb-20	19-mar-20	3-apr-20	15	732,30
690	4.834,20	25-feb-20	4.834,20	4-mar-20	3-apr-20	16-mar-20	-18	-87.015,60
694	305,00	18-feb-20	305,00	4-mar-20	3-apr-20	3-apr-20	0	0,00
708	1.200,01	28-feb-20	1.200,01	4-mar-20	3-apr-20	11-mar-20	-23	-27.600,23
721	2.375,00	4-mar-20	2.375,00	4-mar-20	3-apr-20	17-mar-20	-17	-40.375,00
724	610,00	27-giu-18	610,00	5-mar-20	4-apr-20	11-mar-20	-24	-14.640,00
725	610,00	27-giu-18	610,00	5-mar-20	4-apr-20	11-mar-20	-24	-14.640,00
726	610,00	27-giu-18	610,00	5-mar-20	4-apr-20	11-mar-20	-24	-14.640,00

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)
727	2.457,76	7-gen-20	2.457,76	5-mar-20	4-apr-20	11-mar-20	-24	-58.986,24
728	4.087,00	28-feb-20	4.087,00	5-mar-20	4-apr-20	17-mar-20	-18	-73.566,00
729	2.275,00	5-mar-20	2.275,00	5-mar-20	4-apr-20	17-mar-20	-18	-40.950,00
731	2.502,00	5-mar-20	2.502,00	5-mar-20	4-apr-20	17-mar-20	-18	-45.036,00
753	3.177,00	12-mar-20	3.177,00	16-mar-20	15-apr-20	18-mar-20	-28	-88.956,00
754	2.725,00	12-mar-20	2.725,00	16-mar-20	15-apr-20	18-mar-20	-28	-76.300,00
755	4.158,63	11-mar-20	4.158,63	16-mar-20	15-apr-20	31-mar-20	-15	-62.379,45
756	2.377,00	20-mar-20	2.377,00	23-mar-20	22-apr-20	3-apr-20	-19	-45.163,00
757	410,00	17-mar-20	410,00	23-mar-20	22-apr-20	3-apr-20	-19	-7.790,00
758	1.450,00	17-mar-20	1.450,00	23-mar-20	22-apr-20	3-apr-20	-19	-27.550,00
760	1.642,00	19-mar-20	1.642,00	23-mar-20	22-apr-20	26-mar-20	-27	-44.334,00
762	2.165,50	25-mar-20	2.165,50	25-mar-20	24-apr-20	3-apr-20	-21	-45.475,50
763	2.058,75	25-mar-20	2.058,75	25-mar-20	24-apr-20	3-apr-20	-21	-43.233,75
764	2.025,00	17-mar-20	2.025,00	25-mar-20	24-apr-20	17-mar-20	-38	-76.950,00
766	2.989,00	25-mar-20	2.989,00	25-mar-20	24-apr-20	3-apr-20	-21	-62.769,00

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)
			276.432,04					3.398.911,66
	Indicatore Trimestrale Tempestività Pagamenti Primo Trimestre 2020						12,30	