

Indicatore Trimestrale di Tempestività Pagamenti Quarto Trimestre 2020

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)
837	266,00	11-giu-20	266,00	15-giu-20	15-lug-20	30-ott-20	107	28.462,00
376	132,00	30-nov-19	132,00	11-dic-19	10-gen-20	14-ott-20	278	36.696,00
461	19.378,48	31-ott-19	19.378,48	7-gen-20	6-feb-20	19-ott-20	256	4.960.890,88
976	266,00	27-lug-20	266,00	3-ago-20	2-set-20	30-ott-20	58	15.428,00
957	310,51	15-lug-20	310,51	29-lug-20	28-ago-20	30-ott-20	63	19.562,13
896	778,75	30-giu-20	778,75	8-lug-20	7-ago-20	30-ott-20	84	65.415,00
706	229,54	11-feb-20	229,54	4-mar-20	3-apr-20	30-ott-20	210	48.203,40
707	313,27	12-feb-20	313,27	4-mar-20	3-apr-20	30-ott-20	210	65.786,70
829	118,95	27-mag-20	118,95	9-giu-20	9-lug-20	30-ott-20	113	13.441,35
684	136,42	11-feb-20	136,42	4-mar-20	3-apr-20	30-ott-20	210	28.648,20
826	1.287,15	19-mag-20	1.287,15	3-giu-20	3-lug-20	30-ott-20	119	153.170,85
872	69,00	23-giu-20	69,00	2-lug-20	1-ago-20	30-ott-20	90	6.210,00
946	3.602,00	15-lug-20	3.602,00	23-lug-20	22-ago-20	30-ott-20	69	248.538,00
989	1.159,00	4-ago-20	1.159,00	5-ago-20	4-set-20	30-ott-20	56	64.904,00
990	1.159,00	4-ago-20	1.159,00	5-ago-20	4-set-20	30-ott-20	56	64.904,00
856	4.847,85	26-giu-20	4.847,85	29-giu-20	29-lug-20	30-ott-20	93	450.850,05
969	3.591,00	28-lug-20	3.591,00	29-lug-20	28-ago-20	30-ott-20	63	226.233,00
1017	282,43	26-ago-20	282,43	26-ago-20	25-set-20	30-ott-20	35	9.885,05
891	80,08	30-giu-20	80,08	8-lug-20	7-ago-20	30-ott-20	84	6.726,72
985	90,48	31-lug-20	90,48	4-ago-20	3-set-20	30-ott-20	57	5.157,36
805	8.872,90	30-apr-20	8.872,90	4-mag-20	3-giu-20	19-ott-20	138	1.224.460,20

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806	732,44	30-apr-20	732,44	4-mag-20	3-giu-20	19-ott-20	138	101.076,72
892	293,83	7-lug-20	293,83	8-lug-20	7-ago-20	30-ott-20	84	24.681,72
909	300,06	14-lug-20	300,06	21-lug-20	20-ago-20	30-ott-20	71	21.304,26
910	19,28	16-lug-20	19,28	21-lug-20	20-ago-20	30-ott-20	71	1.368,88
940	222,65	21-lug-20	222,65	23-lug-20	22-ago-20	30-ott-20	69	15.362,85
843	129,50	30-mag-20	129,50	15-giu-20	15-lug-20	6-ott-20	83	10.748,50
950	514,75	23-lug-20	514,75	27-lug-20	26-ago-20	30-ott-20	65	33.458,75
967	145,99	28-lug-20	145,99	29-lug-20	28-ago-20	30-ott-20	63	9.197,37
968	2.074,98	28-lug-20	2.074,98	29-lug-20	28-ago-20	30-ott-20	63	130.723,74
988	302,67	5-ago-20	302,67	5-ago-20	4-set-20	30-ott-20	56	16.949,52
998	413,57	11-ago-20	413,57	26-ago-20	25-set-20	30-ott-20	35	14.474,95
999	222,01	18-ago-20	222,01	26-ago-20	25-set-20	30-ott-20	35	7.770,35
722	3.728,80	12-feb-20	3.728,80	4-mar-20	3-apr-20	30-ott-20	210	783.048,00
747	942,00	12-feb-20	942,00	11-mar-20	10-apr-20	30-ott-20	203	191.226,00
867	1.829,16	30-giu-20	1.829,16	2-lug-20	1-ago-20	19-ott-20	79	144.503,64
800	819,19	23-apr-20	819,19	29-apr-20	29-mag-20	30-ott-20	154	126.155,26
546	284,50	3-gen-20	284,50	16-gen-20	15-feb-20	30-ott-20	258	73.401,00
611	111,63	31-gen-20	111,63	18-feb-20	19-mar-20	30-ott-20	225	25.116,75
693	202,15	21-feb-20	202,15	4-mar-20	3-apr-20	30-ott-20	210	42.451,50
781	-313,78	31-mar-20	-313,78	10-apr-20	10-mag-20	30-ott-20	173	-54.283,94
782	313,78	31-mar-20	313,78	10-apr-20	10-mag-20	30-ott-20	173	54.283,94

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785	-284,50	31-mar-20	-284,50	10-apr-20	10-mag-20	30-ott-20	173	-49.218,50
786	284,50	31-mar-20	284,50	10-apr-20	10-mag-20	30-ott-20	173	49.218,50
854	245,72	18-giu-20	245,72	29-giu-20	29-lug-20	30-ott-20	93	22.851,96
855	66,75	18-giu-20	66,75	29-giu-20	29-lug-20	30-ott-20	93	6.207,75
859	-284,50	25-giu-20	-284,50	29-giu-20	29-lug-20	30-ott-20	93	-26.458,50
860	284,50	25-giu-20	284,50	29-giu-20	29-lug-20	30-ott-20	93	26.458,50
861	-313,78	25-giu-20	-313,78	29-giu-20	29-lug-20	30-ott-20	93	-29.181,54
862	313,78	25-giu-20	313,78	29-giu-20	29-lug-20	30-ott-20	93	29.181,54
893	116,27	29-giu-20	116,27	8-lug-20	7-ago-20	30-ott-20	84	9.766,68
911	208,08	9-lug-20	208,08	21-lug-20	20-ago-20	30-ott-20	71	14.773,68
912	79,04	10-lug-20	79,04	21-lug-20	20-ago-20	30-ott-20	71	5.611,84
941	54,14	16-lug-20	54,14	23-lug-20	22-ago-20	30-ott-20	69	3.735,66
955	179,64	23-lug-20	179,64	27-lug-20	26-ago-20	30-ott-20	65	11.676,60
956	49,40	24-lug-20	49,40	27-lug-20	26-ago-20	30-ott-20	65	3.211,00
975	202,53	28-lug-20	202,53	31-lug-20	30-ago-20	30-ott-20	61	12.354,33
1000	95,94	5-ago-20	95,94	26-ago-20	25-set-20	30-ott-20	35	3.357,90
962	1.842,50	7-apr-20	1.842,50	29-lug-20	28-ago-20	19-ott-20	52	95.810,00
963	1.584,00	7-apr-20	1.584,00	29-lug-20	28-ago-20	19-ott-20	52	82.368,00
964	2.255,00	22-lug-20	2.255,00	29-lug-20	28-ago-20	19-ott-20	52	117.260,00
1001	49,40	6-ago-20	49,40	26-ago-20	25-set-20	30-ott-20	35	1.729,00
1002	169,20	7-ago-20	169,20	26-ago-20	25-set-20	30-ott-20	35	5.922,00

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1003	185,53	11-ago-20	185,53	26-ago-20	25-set-20	30-ott-20	35	6.493,55
1004	98,80	12-ago-20	98,80	26-ago-20	25-set-20	30-ott-20	35	3.458,00
1005	500,68	19-ago-20	500,68	26-ago-20	25-set-20	30-ott-20	35	17.523,80
1006	49,40	19-ago-20	49,40	26-ago-20	25-set-20	30-ott-20	35	1.729,00
978	1.405,44	22-lug-20	1.405,44	3-ago-20	2-set-20	6-ott-20	34	47.784,96
951	88,45	27-lug-20	88,45	27-lug-20	26-ago-20	30-ott-20	65	5.749,25
858	1.467,58	19-giu-20	1.467,58	29-giu-20	29-lug-20	30-ott-20	93	136.484,94
970	417,24	28-lug-20	417,24	30-lug-20	29-ago-20	30-ott-20	62	25.868,88
1022	2.635,20	24-ago-20	2.635,20	31-ago-20	30-set-20	30-ott-20	30	79.056,00
1023	305,00	24-ago-20	305,00	31-ago-20	30-set-20	30-ott-20	30	9.150,00
996	1.243,84	24-ago-20	1.243,84	26-ago-20	25-set-20	19-ott-20	24	29.852,16
1007	581,15	21-ago-20	581,15	26-ago-20	25-set-20	30-ott-20	35	20.340,25
1021	208,00	31-ago-20	208,00	31-ago-20	30-set-20	30-ott-20	30	6.240,00
732	88,00	25-feb-20	88,00	5-mar-20	4-apr-20	30-ott-20	209	18.392,00
812	88,00	30-apr-20	88,00	8-mag-20	7-giu-20	30-ott-20	145	12.760,00
953	27,62	18-lug-20	27,62	27-lug-20	26-ago-20	30-ott-20	65	1.795,30
954	1.204,93	18-lug-20	1.204,93	27-lug-20	26-ago-20	30-ott-20	65	78.320,45
1018	35,64	4-ago-20	35,64	26-ago-20	25-set-20	30-ott-20	35	1.247,40
1019	275,24	4-ago-20	275,24	26-ago-20	25-set-20	30-ott-20	35	9.633,40
1025	793,46	4-ago-20	793,46	31-ago-20	30-set-20	30-ott-20	30	23.803,80
765	2.318,00	18-mar-20	2.318,00	25-mar-20	24-apr-20	30-ott-20	189	438.102,00

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784	1.809,26	18-mar-20	1.809,26	10-apr-20	10-mag-20	30-ott-20	173	313.001,98
787	1.096,78	18-mar-20	1.096,78	10-apr-20	10-mag-20	30-ott-20	173	189.742,94
948	573,40	18-lug-20	573,40	23-lug-20	22-ago-20	30-ott-20	69	39.564,60
949	6.685,60	18-lug-20	6.685,60	23-lug-20	22-ago-20	30-ott-20	69	461.306,40
981	1.556,40	31-lug-20	1.556,40	3-ago-20	2-set-20	30-ott-20	58	90.271,20
982	144,32	31-lug-20	144,32	3-ago-20	2-set-20	30-ott-20	58	8.370,56
1012	238,82	31-lug-20	238,82	26-ago-20	25-set-20	30-ott-20	35	8.358,70
894	286,25	30-giu-20	286,25	8-lug-20	7-ago-20	30-ott-20	84	24.045,00
1008	641,08	31-lug-20	641,08	26-ago-20	25-set-20	30-ott-20	35	22.437,80
1	148,20	3-set-20	148,20	8-set-20	8-ott-20	6-ott-20	-2	-296,40
2	169,20	28-ago-20	169,20	8-set-20	8-ott-20	19-ott-20	11	1.861,20
4	2.139,02	13-ago-20	2.139,02	8-set-20	8-ott-20	16-dic-20	69	147.592,38
5	1.433,93	31-ago-20	1.433,93	8-set-20	8-ott-20	16-dic-20	69	98.941,17
6	56,10	1-set-20	56,10	8-set-20	8-ott-20	16-dic-20	69	3.870,90
7	477,53	1-set-20	477,53	8-set-20	8-ott-20	16-dic-20	69	32.949,57
8	299,97	1-set-20	299,97	8-set-20	8-ott-20	16-dic-20	69	20.697,93
9	332,84	1-set-20	332,84	8-set-20	8-ott-20	16-dic-20	69	22.965,96
10	413,94	26-ago-20	413,94	8-set-20	8-ott-20	16-dic-20	69	28.561,86
11	98,80	28-ago-20	98,80	8-set-20	8-ott-20	16-dic-20	69	6.817,20
13	186,29	31-ago-20	186,29	8-set-20	8-ott-20	16-dic-20	69	12.854,01
14	803,18	31-ago-20	803,18	8-set-20	8-ott-20	16-dic-20	69	55.419,42

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16	2.940,00	1-set-20	2.940,00	8-set-20	8-ott-20	30-ott-20	22	64.680,00
17	630,74	1-set-20	630,74	8-set-20	8-ott-20	30-ott-20	22	13.876,28
18	320,01	1-set-20	320,01	8-set-20	8-ott-20	30-ott-20	22	7.040,22
19	1.254,63	31-ago-20	1.254,63	8-set-20	8-ott-20	20-nov-20	43	53.949,09
20	102,45	31-ago-20	102,45	8-set-20	8-ott-20	20-nov-20	43	4.405,35
21	2.335,00	1-set-20	2.335,00	8-set-20	8-ott-20	19-ott-20	11	25.685,00
22	406,16	31-ago-20	406,16	16-set-20	16-ott-20	16-dic-20	61	24.775,76
23	277,03	12-set-20	277,03	16-set-20	16-ott-20	19-ott-20	3	831,09
24	2.318,00	31-ago-20	2.318,00	16-set-20	16-ott-20	20-nov-20	35	81.130,00
27	11.044,80	8-set-20	11.044,80	16-set-20	16-ott-20	14-ott-20	-2	-22.089,60
29	414,04	8-set-20	414,04	16-set-20	16-ott-20	16-dic-20	61	25.256,44
30	340,00	8-set-20	340,00	16-set-20	16-ott-20	30-ott-20	14	4.760,00
31	407,95	10-set-20	407,95	16-set-20	16-ott-20	6-ott-20	-10	-4.079,50
33	196,27	9-set-20	196,27	16-set-20	16-ott-20	16-dic-20	61	11.972,47
34	98,57	3-set-20	98,57	16-set-20	16-ott-20	16-dic-20	61	6.012,77
35	245,65	3-set-20	245,65	16-set-20	16-ott-20	16-dic-20	61	14.984,65
36	107,16	3-set-20	107,16	16-set-20	16-ott-20	16-dic-20	61	6.536,76
37	977,79	7-set-20	977,79	16-set-20	16-ott-20	16-dic-20	61	59.645,19
38	701,86	8-set-20	701,86	16-set-20	16-ott-20	16-dic-20	61	42.813,46
39	96,57	8-set-20	96,57	16-set-20	16-ott-20	16-dic-20	61	5.890,77
40	225,00	10-set-20	225,00	16-set-20	16-ott-20	16-dic-20	61	13.725,00

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45	511,07	9-set-20	511,07	16-set-20	16-ott-20	6-ott-20	-10	-5.110,70
46	668,46	31-ago-20	668,46	16-set-20	16-ott-20	9-nov-20	24	16.043,04
47	653,92	15-set-20	653,92	16-set-20	16-ott-20	20-nov-20	35	22.887,20
49	638,79	9-set-20	638,79	16-set-20	16-ott-20	16-dic-20	61	38.966,19
50	187,09	7-set-20	187,09	16-set-20	16-ott-20	16-dic-20	61	11.412,49
51	2.131,50	9-set-20	2.131,50	16-set-20	16-ott-20	16-dic-20	61	130.021,50
52	586,97	10-set-20	586,97	16-set-20	16-ott-20	16-dic-20	61	35.805,17
53	698,46	10-set-20	698,46	16-set-20	16-ott-20	16-dic-20	61	42.606,06
66	13,20	15-set-20	13,20	21-set-20	21-ott-20	16-dic-20	56	739,20
67	576,87	16-set-20	576,87	21-set-20	21-ott-20	16-dic-20	56	32.304,72
68	425,13	16-giu-20	425,13	21-set-20	21-ott-20	16-dic-20	56	23.807,28
70	285,01	2-set-20	285,01	21-set-20	21-ott-20	16-dic-20	56	15.960,56
71	3.250,00	16-set-20	3.250,00	21-set-20	21-ott-20	19-ott-20	-2	-6.500,00
72	2.050,00	16-set-20	2.050,00	21-set-20	21-ott-20	19-ott-20	-2	-4.100,00
73	414,60	15-set-20	414,60	21-set-20	21-ott-20	16-dic-20	56	23.217,60
74	30,45	7-set-20	30,45	21-set-20	21-ott-20	16-dic-20	56	1.705,20
80	755,39	4-set-20	755,39	22-set-20	22-ott-20	16-dic-20	55	41.546,45
81	880,00	16-set-20	880,00	22-set-20	22-ott-20	16-dic-20	55	48.400,00
82	1.040,00	18-set-20	1.040,00	22-set-20	22-ott-20	16-dic-20	55	57.200,00
83	340,00	18-set-20	340,00	22-set-20	22-ott-20	16-dic-20	55	18.700,00
89	480,85	16-set-20	480,85	30-set-20	30-ott-20	30-ott-20	0	0,00

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90	220,97	23-set-20	220,97	30-set-20	30-ott-20	30-ott-20	0	0,00
92	1.127,00	29-set-20	1.127,00	30-set-20	30-ott-20	19-ott-20	-11	-12.397,00
93	166,39	22-set-20	166,39	30-set-20	30-ott-20	16-dic-20	47	7.820,33
94	169,14	22-set-20	169,14	30-set-20	30-ott-20	16-dic-20	47	7.949,58
95	498,73	22-set-20	498,73	30-set-20	30-ott-20	16-dic-20	47	23.440,31
97	187,24	9-set-20	187,24	30-set-20	30-ott-20	16-dic-20	47	8.800,28
98	497,82	16-set-20	497,82	30-set-20	30-ott-20	16-dic-20	47	23.397,54
99	107,58	16-set-20	107,58	30-set-20	30-ott-20	16-dic-20	47	5.056,26
100	1.932,60	15-set-20	1.932,60	30-set-20	30-ott-20	20-nov-20	21	40.584,60
101	2.292,77	30-set-20	2.292,77	30-set-20	30-ott-20	20-nov-20	21	48.148,17
102	771,72	25-set-20	771,72	30-set-20	30-ott-20	19-ott-20	-11	-8.488,92
103	279,24	16-set-20	279,24	30-set-20	30-ott-20	30-ott-20	0	0,00
104	416,47	24-set-20	416,47	30-set-20	30-ott-20	30-ott-20	0	0,00
107	241,93	17-set-20	241,93	30-set-20	30-ott-20	16-dic-20	47	11.370,71
108	191,42	24-set-20	191,42	30-set-20	30-ott-20	16-dic-20	47	8.996,74
109	91,01	21-set-20	91,01	30-set-20	30-ott-20	16-dic-20	47	4.277,47
110	274,74	21-set-20	274,74	30-set-20	30-ott-20	16-dic-20	47	12.912,78
111	102,63	23-set-20	102,63	30-set-20	30-ott-20	16-dic-20	47	4.823,61
112	559,22	25-set-20	559,22	30-set-20	30-ott-20	16-dic-20	47	26.283,34
113	199,77	25-set-20	199,77	30-set-20	30-ott-20	16-dic-20	47	9.389,19
114	346,52	25-set-20	346,52	30-set-20	30-ott-20	16-dic-20	47	16.286,44

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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)
115	416,50	11-set-20	416,50	30-set-20	30-ott-20	16-dic-20	47	19.575,50
116	31,04	11-set-20	31,04	30-set-20	30-ott-20	16-dic-20	47	1.458,88
117	412,50	22-set-20	412,50	30-set-20	30-ott-20	19-ott-20	-11	-4.537,50
118	312,00	30-set-20	312,00	5-ott-20	4-nov-20	16-dic-20	42	13.104,00
119	213,50	5-ott-20	213,50	5-ott-20	4-nov-20	1-ott-20	-34	-7.259,00
120	3.806,40	1-ott-20	3.806,40	5-ott-20	4-nov-20	19-ott-20	-16	-60.902,40
122	401,67	1-ott-20	401,67	5-ott-20	4-nov-20	30-ott-20	-5	-2.008,35
124	202,28	30-set-20	202,28	5-ott-20	4-nov-20	16-dic-20	42	8.495,76
125	417,03	30-set-20	417,03	5-ott-20	4-nov-20	16-dic-20	42	17.515,26
126	18,98	29-set-20	18,98	5-ott-20	4-nov-20	16-dic-20	42	797,16
127	210,66	29-set-20	210,66	5-ott-20	4-nov-20	16-dic-20	42	8.847,72
128	170,61	29-set-20	170,61	5-ott-20	4-nov-20	16-dic-20	42	7.165,62
129	478,99	29-set-20	478,99	5-ott-20	4-nov-20	16-dic-20	42	20.117,58
130	681,61	30-set-20	681,61	5-ott-20	4-nov-20	20-nov-20	16	10.905,76
131	573,03	30-set-20	573,03	5-ott-20	4-nov-20	16-dic-20	42	24.067,26
133	1.056,00	30-set-20	1.056,00	5-ott-20	4-nov-20	19-ott-20	-16	-16.896,00
134	211,03	30-set-20	211,03	5-ott-20	4-nov-20	16-dic-20	42	8.863,26
135	3.146,00	30-set-20	3.146,00	5-ott-20	4-nov-20	20-nov-20	16	50.336,00
136	594,00	30-set-20	594,00	5-ott-20	4-nov-20	20-nov-20	16	9.504,00
137	467,20	29-set-20	467,20	6-ott-20	5-nov-20	19-ott-20	-17	-7.942,40
138	457,60	30-set-20	457,60	6-ott-20	5-nov-20	16-dic-20	41	18.761,60

Indicatore Trimestrale di Tempestività Pagamenti Quarto Trimestre 2020

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)
139	1.255,43	30-set-20	1.255,43	6-ott-20	5-nov-20	16-dic-20	41	51.472,63
140	427,46	29-set-20	427,46	6-ott-20	5-nov-20	19-ott-20	-17	-7.266,82
145	732,00	6-ott-20	732,00	6-ott-20	5-nov-20	9-nov-20	4	2.928,00
151	417,31	13-ott-20	417,31	15-ott-20	14-nov-20	19-ott-20	-26	-10.850,06
152	184,18	30-set-20	184,18	15-ott-20	14-nov-20	16-dic-20	32	5.893,76
153	1.150,00	12-ott-20	1.150,00	15-ott-20	14-nov-20	19-ott-20	-26	-29.900,00
154	1.150,00	12-ott-20	1.150,00	15-ott-20	14-nov-20	19-ott-20	-26	-29.900,00
159	132,00	9-ott-20	132,00	15-ott-20	14-nov-20	14-ott-20	-31	-4.092,00
160	552,51	7-ott-20	552,51	15-ott-20	14-nov-20	30-ott-20	-15	-8.287,65
169	4.114,27	10-ott-20	4.114,27	15-ott-20	14-nov-20	30-ott-20	-15	-61.714,05
171	162,26	23-set-20	162,26	15-ott-20	14-nov-20	16-dic-20	32	5.192,32
172	345,49	23-set-20	345,49	15-ott-20	14-nov-20	16-dic-20	32	11.055,68
173	99,78	30-set-20	99,78	15-ott-20	14-nov-20	16-dic-20	32	3.192,96
174	305,00	21-set-20	305,00	15-ott-20	14-nov-20	20-nov-20	6	1.830,00
175	28,63	5-ott-20	28,63	15-ott-20	14-nov-20	30-ott-20	-15	-429,45
176	38,81	8-ott-20	38,81	15-ott-20	14-nov-20	30-ott-20	-15	-582,15
177	70,07	8-ott-20	70,07	15-ott-20	14-nov-20	30-ott-20	-15	-1.051,05
178	7.368,50	30-set-20	7.368,50	15-ott-20	14-nov-20	16-dic-20	32	235.792,00
187	102,97	21-set-20	102,97	15-ott-20	14-nov-20	16-dic-20	32	3.295,04
188	60,48	28-set-20	60,48	15-ott-20	14-nov-20	16-dic-20	32	1.935,36
191	48,80	21-set-20	48,80	15-ott-20	14-nov-20	20-nov-20	6	292,80

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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)
192	496,50	30-set-20	496,50	15-ott-20	14-nov-20	25-nov-20	11	5.461,50
199	2.635,20	20-ott-20	2.635,20	27-ott-20	26-nov-20	16-dic-20	20	52.704,00
202	146,06	15-ott-20	146,06	27-ott-20	26-nov-20	16-dic-20	20	2.921,20
214	77,43	19-ott-20	77,43	27-ott-20	26-nov-20	16-dic-20	20	1.548,60
215	89,57	19-ott-20	89,57	27-ott-20	26-nov-20	16-dic-20	20	1.791,40
223	282,21	21-ott-20	282,21	27-ott-20	26-nov-20	30-ott-20	-27	-7.619,67
224	878,40	18-ott-20	878,40	27-ott-20	26-nov-20	16-dic-20	20	17.568,00
230	305,00	20-ott-20	305,00	27-ott-20	26-nov-20	16-dic-20	20	6.100,00
233	751,55	2-ott-20	751,55	31-ott-20	30-nov-20	16-dic-20	16	12.024,80
234	52,00	31-ott-20	52,00	31-ott-20	30-nov-20	16-dic-20	16	832,00
237	286,81	22-ott-20	286,81	31-ott-20	30-nov-20	16-dic-20	16	4.588,96
238	171,27	29-ott-20	171,27	31-ott-20	30-nov-20	16-dic-20	16	2.740,32
240	2.152,00	30-ott-20	2.152,00	31-ott-20	30-nov-20	10-nov-20	-20	-43.040,00
245	1.842,07	29-ott-20	1.842,07	31-ott-20	30-nov-20	20-nov-20	-10	-18.420,70
246	249,17	22-ott-20	249,17	31-ott-20	30-nov-20	16-dic-20	16	3.986,72
247	1.213,00	31-ott-20	1.213,00	31-ott-20	30-nov-20	20-nov-20	-10	-12.130,00
252	400,14	5-nov-20	400,14	5-nov-20	5-dic-20	16-dic-20	11	4.401,54
262	799,83	31-ott-20	799,83	5-nov-20	5-dic-20	16-dic-20	11	8.798,13
263	7.596,03	31-ott-20	7.596,03	5-nov-20	5-dic-20	16-dic-20	11	83.556,33
264	482,11	31-ott-20	482,11	5-nov-20	5-dic-20	16-dic-20	11	5.303,21
265	35,79	31-ott-20	35,79	5-nov-20	5-dic-20	16-dic-20	11	393,69

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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)
273	620,00	6-nov-20	620,00	12-nov-20	12-dic-20	20-nov-20	-22	-13.640,00
276	51,80	6-nov-20	51,80	12-nov-20	12-dic-20	26-nov-20	-16	-828,80
285	9.396,64	31-ott-20	9.396,64	12-nov-20	12-dic-20	20-nov-20	-22	-206.726,08
292	606,32	31-ott-20	606,32	12-nov-20	12-dic-20	25-nov-20	-17	-10.307,44
299	328,84	12-nov-20	328,84	18-nov-20	18-dic-20	16-dic-20	-2	-657,68
301	2.074,00	13-nov-20	2.074,00	18-nov-20	18-dic-20	20-nov-20	-28	-58.072,00
305	1.110,20	10-nov-20	1.110,20	18-nov-20	18-dic-20	9-nov-20	-39	-43.297,80
309	4.671,16	10-nov-20	4.671,16	18-nov-20	18-dic-20	30-nov-20	-18	-84.080,88
315	5.324,00	31-ott-20	5.324,00	18-nov-20	18-dic-20	16-dic-20	-2	-10.648,00
316	990,00	31-ott-20	990,00	18-nov-20	18-dic-20	16-dic-20	-2	-1.980,00
318	289,14	3-giu-20	289,14	18-nov-20	18-dic-20	20-nov-20	-28	-8.095,92
319	12.272,00	24-nov-20	12.272,00	2-dic-20	1-gen-21	16-dic-20	-16	-196.352,00
321	1.903,20	20-nov-20	1.903,20	2-dic-20	1-gen-21	20-nov-20	-42	-79.934,40
323	5.102,00	30-nov-20	5.102,00	2-dic-20	1-gen-21	16-dic-20	-16	-81.632,00
324	1.289,00	27-nov-20	1.289,00	2-dic-20	1-gen-21	16-dic-20	-16	-20.624,00
325	500,00	20-nov-20	500,00	2-dic-20	1-gen-21	16-dic-20	-16	-8.000,00
329	1.647,00	30-nov-20	1.647,00	2-dic-20	1-gen-21	16-dic-20	-16	-26.352,00
330	1.802,00	26-nov-20	1.802,00	2-dic-20	1-gen-21	16-dic-20	-16	-28.832,00
345	984,00	30-nov-20	984,00	2-dic-20	1-gen-21	16-dic-20	-16	-15.744,00
354	1.150,00	3-dic-20	1.150,00	10-dic-20	9-gen-21	16-dic-20	-24	-27.600,00
355	1.150,00	3-dic-20	1.150,00	10-dic-20	9-gen-21	16-dic-20	-24	-27.600,00

Indicatore Trimestrale di Tempestività Pagamenti Quarto Trimestre 2020

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)
366	2.800,00	10-dic-20	2.800,00	10-dic-20	9-gen-21	16-dic-20	-24	-67.200,00
369	2.818,51	30-nov-20	2.818,51	10-dic-20	9-gen-21	16-dic-20	-24	-67.644,24
372	231,94	30-nov-20	231,94	10-dic-20	9-gen-21	16-dic-20	-24	-5.566,56
375	2.927,00	1-dic-20	2.927,00	10-dic-20	9-gen-21	16-dic-20	-24	-70.248,00
376	4.050,00	9-dic-20	4.050,00	10-dic-20	9-gen-21	16-dic-20	-24	-97.200,00
390	210,00	9-dic-20	210,00	10-dic-20	9-gen-21	16-dic-20	-24	-5.040,00
391	280,00	14-dic-20	280,00	14-dic-20	13-gen-21	16-dic-20	-28	-7.840,00
395	4.052,00	10-dic-20	4.052,00	17-dic-20	16-gen-21	16-dic-20	-31	-125.612,00
400	854,00	10-dic-20	854,00	17-dic-20	16-gen-21	16-dic-20	-31	-26.474,00
414	4.723,77	11-dic-20	4.723,77	17-dic-20	16-gen-21	31-dic-20	-16	-75.580,32
			283.973,28					12.625.290,10

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