

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)
797	869,55	30-giu-22	869,55	21-lug-22	20-ago-22	16-feb-23	180	156.519,00
798	712,66	2-lug-22	712,66	21-lug-22	20-ago-22	16-feb-23	180	128.278,80
799	45,83	2-lug-22	45,83	21-lug-22	20-ago-22	16-feb-23	180	8.249,40
899	663,63	25-ago-22	663,63	31-ago-22	30-set-22	16-feb-23	139	92.244,57
903	362,84	19-ago-22	362,84	22-set-22	22-ott-22	5-gen-23	75	27.213,00
910	649,84	31-ago-22	649,84	22-set-22	22-ott-22	20-gen-23	90	58.485,60
911	854,00	8-set-22	854,00	22-set-22	22-ott-22	5-gen-23	75	64.050,00
922	714,92	10-set-22	714,92	22-set-22	22-ott-22	20-gen-23	90	64.342,80
942	76,86	31-ago-22	76,86	22-set-22	22-ott-22	20-gen-23	90	6.917,40
944	113,31	19-ago-22	113,31	22-set-22	22-ott-22	5-gen-23	75	8.498,25
947	1.952,00	7-set-22	1.952,00	22-set-22	22-ott-22	5-gen-23	75	146.400,00
950	447,74	10-set-22	447,74	22-set-22	22-ott-22	20-gen-23	90	40.296,60
951	590,73	13-set-22	590,73	22-set-22	22-ott-22	20-gen-23	90	53.165,70
960	110,00	14-set-22	110,00	22-set-22	22-ott-22	16-feb-23	117	12.870,00
968	485,54	30-09-2022	485,54	30-set-22	30-ott-22	20-gen-23	82	39.814,28
969	243,34	20-09-2022	243,34	30-set-22	30-ott-22	20-gen-23	82	19.953,88
970	149,50	20-09-2022	149,50	30-set-22	30-ott-22	20-gen-23	82	12.259,00
971	107,21	20-09-2022	107,21	30-set-22	30-ott-22	20-gen-23	82	8.791,22
972	286,00	22-09-2022	286,00	30-set-22	30-ott-22	20-gen-23	82	23.452,00
973	134,19	30-09-2022	134,19	30-set-22	30-ott-22	20-gen-23	82	11.003,58
977	842,00	28-09-2022	842,00	30-set-22	30-ott-22	20-gen-23	82	69.044,00
987	491,27	30-09-2022	491,27	30-set-22	30-ott-22	20-gen-23	82	40.284,14
988	258,69	20-09-2022	258,69	30-set-22	30-ott-22	20-gen-23	82	21.212,58
989	415,67	20-09-2022	415,67	30-set-22	30-ott-22	20-gen-23	82	34.084,94
990	808,89	20-09-2022	808,89	30-set-22	30-ott-22	20-gen-23	82	66.328,98
991	104,23	20-09-2022	104,23	30-set-22	30-ott-22	20-gen-23	82	8.546,86

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)
992	5,49	20-09-2022	5,49	30-set-22	30-ott-22	20-gen-23	82	450,18
993	21,84	22-09-2022	21,84	30-set-22	30-ott-22	20-gen-23	82	1.790,88
994	146,81	27-09-2022	146,81	30-set-22	30-ott-22	20-gen-23	82	12.038,42
995	187,10	27-09-2022	187,10	30-set-22	30-ott-22	20-gen-23	82	15.342,20
996	273,63	27-09-2022	273,63	30-set-22	30-ott-22	20-gen-23	82	22.437,66
997	9,52	27-09-2022	9,52	30-set-22	30-ott-22	20-gen-23	82	780,64
998	57,23	27-09-2022	57,23	30-set-22	30-ott-22	20-gen-23	82	4.692,86
999	191,75	27-09-2022	191,75	30-set-22	30-ott-22	20-gen-23	82	15.723,50
1000	69,62	30-09-2022	69,62	30-set-22	30-ott-22	20-gen-23	82	5.708,84
1001	169,23	30-09-2022	169,23	30-set-22	30-ott-22	20-gen-23	82	13.876,86
1007	251,68	30-09-2022	251,68	30-set-22	30-ott-22	20-gen-23	82	20.637,76
1008	1.981,27	30-09-2022	1.981,27	30-set-22	30-ott-22	20-gen-23	82	162.464,14
1009	1.102,73	30-09-2022	1.102,73	30-set-22	30-ott-22	20-gen-23	82	90.423,86
1010	760,91	30-09-2022	760,91	30-set-22	30-ott-22	20-gen-23	82	62.394,62
1011	476,32	30-09-2022	476,32	30-set-22	30-ott-22	20-gen-23	82	39.058,24
1012	885,39	30-09-2022	885,39	30-set-22	30-ott-22	20-gen-23	82	72.601,98
1019	5.357,31	27-09-2022	5.357,31	30-set-22	30-ott-22	20-gen-23	82	439.299,42
1020	142,59	28-09-2022	142,59	30-set-22	30-ott-22	20-gen-23	82	11.692,38
1021	375,40	30-09-2022	375,40	30-set-22	30-ott-22	20-gen-23	82	30.782,80
1022	11,82	20-09-2022	11,82	30-set-22	30-ott-22	20-gen-23	82	969,24
1023	2.370,91	23-09-2022	2.370,91	30-set-22	30-ott-22	20-gen-23	82	194.414,62
1024	42,87	23-09-2022	42,87	30-set-22	30-ott-22	20-gen-23	82	3.515,34
1025	70,48	23-09-2022	70,48	30-set-22	30-ott-22	20-gen-23	82	5.779,36
1026	396,00	30-09-2022	396,00	30-set-22	30-ott-22	12-gen-23	74	29.304,00
1028	1.043,00	30-09-2022	1.043,00	30-set-22	30-ott-22	12-gen-23	74	77.182,00
1072	1.862,43	30-set-22	1.862,43	27-ott-22	26-nov-22	20-gen-23	55	102.433,65

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)
1073	966,85	17-ott-22	966,85	27-ott-22	26-nov-22	20-gen-23	55	53.176,75
1074	2.112,75	30-set-22	2.112,75	27-ott-22	26-nov-22	20-gen-23	55	116.201,25
1076	183,04	6-ott-22	183,04	27-ott-22	26-nov-22	20-gen-23	55	10.067,20
1085	427,00	5-ott-22	427,00	27-ott-22	26-nov-22	6-feb-23	72	30.744,00
1089	105,44	19-ott-22	105,44	27-ott-22	26-nov-22	16-feb-23	82	8.646,08
1092	539,63	11-ott-22	539,63	27-ott-22	26-nov-22	20-gen-23	55	29.679,65
1093	961,85	12-ott-22	961,85	27-ott-22	26-nov-22	20-gen-23	55	52.901,75
1094	172,20	19-ott-22	172,20	27-ott-22	26-nov-22	20-gen-23	55	9.471,00
1095	234,85	7-ott-22	234,85	27-ott-22	26-nov-22	20-gen-23	55	12.916,75
1097	105,56	3-ott-22	105,56	27-ott-22	26-nov-22	20-gen-23	55	5.805,80
1098	276,46	4-ott-22	276,46	27-ott-22	26-nov-22	20-gen-23	55	15.205,30
1099	489,16	4-ott-22	489,16	27-ott-22	26-nov-22	20-gen-23	55	26.903,80
1100	30,82	4-ott-22	30,82	27-ott-22	26-nov-22	20-gen-23	55	1.695,10
1101	143,77	4-ott-22	143,77	27-ott-22	26-nov-22	20-gen-23	55	7.907,35
1102	924,19	4-ott-22	924,19	27-ott-22	26-nov-22	20-gen-23	55	50.830,45
1103	46,80	6-ott-22	46,80	27-ott-22	26-nov-22	20-gen-23	55	2.574,00
1104	151,06	11-ott-22	151,06	27-ott-22	26-nov-22	20-gen-23	55	8.308,30
1105	185,06	11-ott-22	185,06	27-ott-22	26-nov-22	20-gen-23	55	10.178,30
1106	125,00	11-ott-22	125,00	27-ott-22	26-nov-22	20-gen-23	55	6.875,00
1107	357,69	11-ott-22	357,69	27-ott-22	26-nov-22	20-gen-23	55	19.672,95
1108	211,18	11-ott-22	211,18	27-ott-22	26-nov-22	20-gen-23	55	11.614,90
1109	44,64	18-ott-22	44,64	27-ott-22	26-nov-22	20-gen-23	55	2.455,20
1110	238,87	18-ott-22	238,87	27-ott-22	26-nov-22	20-gen-23	55	13.137,85
1111	325,38	18-ott-22	325,38	27-ott-22	26-nov-22	20-gen-23	55	17.895,90
1112	204,57	18-ott-22	204,57	27-ott-22	26-nov-22	20-gen-23	55	11.251,35
1113	309,38	18-ott-22	309,38	27-ott-22	26-nov-22	20-gen-23	55	17.015,90

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)
1114	157,87	18-ott-22	157,87	27-ott-22	26-nov-22	20-gen-23	55	8.682,85
1115	394,10	20-ott-22	394,10	27-ott-22	26-nov-22	20-gen-23	55	21.675,50
1118	93,94	26-ott-22	93,94	27-ott-22	26-nov-22	20-gen-23	55	5.166,70
1119	93,94	26-ott-22	93,94	27-ott-22	26-nov-22	20-gen-23	55	5.166,70
1120	93,94	26-ott-22	93,94	27-ott-22	26-nov-22	20-gen-23	55	5.166,70
1121	134,43	30-set-22	134,43	27-ott-22	26-nov-22	20-gen-23	55	7.393,65
1126	48,02	30-set-22	48,02	27-ott-22	26-nov-22	5-gen-23	40	1.920,80
1129	5.286,00	30-set-22	5.286,00	27-ott-22	26-nov-22	20-gen-23	55	290.730,00
1131	260,23	11-ott-22	260,23	27-ott-22	26-nov-22	20-gen-23	55	14.312,65
1133	61,00	3-ott-22	61,00	27-ott-22	26-nov-22	20-gen-23	55	3.355,00
1134	175,68	7-ott-22	175,68	27-ott-22	26-nov-22	20-gen-23	55	9.662,40
1135	150,79	12-ott-22	150,79	27-ott-22	26-nov-22	20-gen-23	55	8.293,45
1136	731,63	20-ott-22	731,63	27-ott-22	26-nov-22	20-gen-23	55	40.239,65
1137	708,82	7-ott-22	708,82	27-ott-22	26-nov-22	20-gen-23	55	38.985,10
1138	168,36	3-ott-22	168,36	27-ott-22	26-nov-22	20-gen-23	55	9.259,80
1139	176,17	3-ott-22	176,17	27-ott-22	26-nov-22	20-gen-23	55	9.689,35
1140	200,74	3-ott-22	200,74	27-ott-22	26-nov-22	20-gen-23	55	11.040,70
1141	55,84	3-ott-22	55,84	27-ott-22	26-nov-22	20-gen-23	55	3.071,20
1142	110,74	3-ott-22	110,74	27-ott-22	26-nov-22	20-gen-23	55	6.090,70
1143	29,95	4-ott-22	29,95	27-ott-22	26-nov-22	20-gen-23	55	1.647,25
1144	424,28	7-ott-22	424,28	27-ott-22	26-nov-22	20-gen-23	55	23.335,40
1145	93,06	7-ott-22	93,06	27-ott-22	26-nov-22	20-gen-23	55	5.118,30
1146	4,37	10-ott-22	4,37	27-ott-22	26-nov-22	20-gen-23	55	240,35
1147	20,18	12-ott-22	20,18	27-ott-22	26-nov-22	20-gen-23	55	1.109,90
1148	6,86	12-ott-22	6,86	27-ott-22	26-nov-22	20-gen-23	55	377,30
1149	80,46	14-ott-22	80,46	27-ott-22	26-nov-22	20-gen-23	55	4.425,30

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)
1150	13,48	14-ott-22	13,48	27-ott-22	26-nov-22	20-gen-23	55	741,40
1151	400,25	14-ott-22	400,25	27-ott-22	26-nov-22	20-gen-23	55	22.013,75
1152	322,81	17-ott-22	322,81	27-ott-22	26-nov-22	20-gen-23	55	17.754,55
1153	3.960,00	30-set-22	3.960,00	27-ott-22	26-nov-22	12-gen-23	47	186.120,00
1155	84,00	22-nov-21	84,00	27-ott-22	26-nov-22	20-gen-23	55	4.620,00
1171	250,00	27-ott-22	250,00	27-ott-22	26-nov-22	20-gen-23	55	13.750,00
1172	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1173	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1174	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1175	100,00	27-ott-22	100,00	27-ott-22	26-nov-22	20-gen-23	55	5.500,00
1176	200,00	27-ott-22	200,00	27-ott-22	26-nov-22	20-gen-23	55	11.000,00
1177	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1178	1.000,00	27-ott-22	1.000,00	27-ott-22	26-nov-22	20-gen-23	55	55.000,00
1179	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1180	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1181	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1182	125,00	27-ott-22	125,00	27-ott-22	26-nov-22	20-gen-23	55	6.875,00
1183	100,00	27-ott-22	100,00	27-ott-22	26-nov-22	20-gen-23	55	5.500,00
1184	100,00	27-ott-22	100,00	27-ott-22	26-nov-22	20-gen-23	55	5.500,00
1185	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1186	25,00	27-ott-22	25,00	27-ott-22	26-nov-22	20-gen-23	55	1.375,00
1187	100,00	27-ott-22	100,00	27-ott-22	26-nov-22	20-gen-23	55	5.500,00
1188	500,00	27-ott-22	500,00	27-ott-22	26-nov-22	20-gen-23	55	27.500,00
1189	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1190	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00
1191	150,00	27-ott-22	150,00	27-ott-22	26-nov-22	20-gen-23	55	8.250,00

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) x (E)
1200	1.274,93	31-ott-22	1.274,93	23-nov-22	23-dic-22	20-gen-23	28	35.698,04
1201	310,52	31-ott-22	310,52	23-nov-22	23-dic-22	20-gen-23	28	8.694,56
1203	799,99	7-nov-22	799,99	23-nov-22	23-dic-22	20-gen-23	28	22.399,72
1205	1.159,00	2-nov-22	1.159,00	23-nov-22	23-dic-22	6-feb-23	45	52.155,00
1208	2.380,22	26-ott-22	2.380,22	23-nov-22	23-dic-22	20-gen-23	28	66.646,16
1209	3.818,60	25-ott-22	3.818,60	23-nov-22	23-dic-22	5-gen-23	13	49.641,80
1210	244,00	17-nov-22	244,00	23-nov-22	23-dic-22	20-gen-23	28	6.832,00
1211	122,00	15-nov-22	122,00	23-nov-22	23-dic-22	20-gen-23	28	3.416,00
1212	1.050,71	2-nov-22	1.050,71	23-nov-22	23-dic-22	16-feb-23	55	57.789,05
1213	6.600,00	24-ott-22	6.600,00	23-nov-22	23-dic-22	20-gen-23	28	184.800,00
1215	812,52	17-nov-22	812,52	23-nov-22	23-dic-22	5-gen-23	13	10.562,76
1216	600,00	9-nov-22	600,00	23-nov-22	23-dic-22	20-gen-23	28	16.800,00
1217	644,25	20-ott-22	644,25	23-nov-22	23-dic-22	5-gen-23	13	8.375,25
1218	109,80	27-ott-22	109,80	23-nov-22	23-dic-22	5-gen-23	13	1.427,40
1219	101,87	8-nov-22	101,87	23-nov-22	23-dic-22	20-gen-23	28	2.852,36
1220	132,72	31-ott-22	132,72	23-nov-22	23-dic-22	20-gen-23	28	3.716,16
1221	106,08	21-ott-22	106,08	23-nov-22	23-dic-22	20-gen-23	28	2.970,24
1222	230,44	25-ott-22	230,44	23-nov-22	23-dic-22	20-gen-23	28	6.452,32
1223	44,20	25-ott-22	44,20	23-nov-22	23-dic-22	20-gen-23	28	1.237,60
1224	421,83	25-ott-22	421,83	23-nov-22	23-dic-22	20-gen-23	28	11.811,24
1225	99,08	25-ott-22	99,08	23-nov-22	23-dic-22	20-gen-23	28	2.774,24
1226	105,56	31-ott-22	105,56	23-nov-22	23-dic-22	20-gen-23	28	2.955,68
1227	327,03	8-nov-22	327,03	23-nov-22	23-dic-22	20-gen-23	28	9.156,84
1228	671,25	8-nov-22	671,25	23-nov-22	23-dic-22	20-gen-23	28	18.795,00
1229	310,20	8-nov-22	310,20	23-nov-22	23-dic-22	20-gen-23	28	8.685,60
1230	593,23	8-nov-22	593,23	23-nov-22	23-dic-22	20-gen-23	28	16.610,44

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)
1231	220,59	8-nov-22	220,59	23-nov-22	23-dic-22	20-gen-23	28	6.176,52
1232	399,63	15-nov-22	399,63	23-nov-22	23-dic-22	20-gen-23	28	11.189,64
1233	41,84	15-nov-22	41,84	23-nov-22	23-dic-22	20-gen-23	28	1.171,52
1234	460,88	15-nov-22	460,88	23-nov-22	23-dic-22	20-gen-23	28	12.904,64
1235	16,73	15-nov-22	16,73	23-nov-22	23-dic-22	20-gen-23	28	468,44
1236	159,76	15-nov-22	159,76	23-nov-22	23-dic-22	20-gen-23	28	4.473,28
1237	109,51	15-nov-22	109,51	23-nov-22	23-dic-22	20-gen-23	28	3.066,28
1238	916,79	31-ott-22	916,79	23-nov-22	23-dic-22	20-gen-23	28	25.670,12
1239	3.358,10	31-ott-22	3.358,10	23-nov-22	23-dic-22	20-gen-23	28	94.026,80
1240	3.025,34	28-ott-22	3.025,34	23-nov-22	23-dic-22	20-gen-23	28	84.709,52
1241	1.122,38	28-ott-22	1.122,38	23-nov-22	23-dic-22	20-gen-23	28	31.426,64
1242	272,27	31-ott-22	272,27	23-nov-22	23-dic-22	20-gen-23	28	7.623,56
1244	3.780,37	31-ott-22	3.780,37	23-nov-22	23-dic-22	20-gen-23	28	105.850,36
1245	3.106,41	31-ott-22	3.106,41	23-nov-22	23-dic-22	20-gen-23	28	86.979,48
1246	623,40	31-ott-22	623,40	23-nov-22	23-dic-22	20-gen-23	28	17.455,20
1247	521,58	31-ott-22	521,58	23-nov-22	23-dic-22	20-gen-23	28	14.604,24
1248	605,79	31-ott-22	605,79	23-nov-22	23-dic-22	20-gen-23	28	16.962,12
1249	630,00	31-ott-22	630,00	23-nov-22	23-dic-22	20-gen-23	28	17.640,00
1250	87,11	17-nov-22	87,11	23-nov-22	23-dic-22	20-gen-23	28	2.439,08
1251	425,66	21-nov-22	425,66	23-nov-22	23-dic-22	20-gen-23	28	11.918,48
1252	3.133,03	16-nov-22	3.133,03	23-nov-22	23-dic-22	20-gen-23	28	87.724,84
1253	82,97	31-ott-22	82,97	23-nov-22	23-dic-22	20-gen-23	28	2.323,16
1254	589,26	9-nov-22	589,26	23-nov-22	23-dic-22	20-gen-23	28	16.499,28
1255	166,56	21-ott-22	166,56	23-nov-22	23-dic-22	20-gen-23	28	4.663,68
1256	227,25	21-ott-22	227,25	23-nov-22	23-dic-22	20-gen-23	28	6.363,00
1257	93,06	21-ott-22	93,06	23-nov-22	23-dic-22	20-gen-23	28	2.605,68

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)
1258	140,88	21-ott-22	140,88	23-nov-22	23-dic-22	20-gen-23	28	3.944,64
1259	60,65	26-ott-22	60,65	23-nov-22	23-dic-22	20-gen-23	28	1.698,20
1260	24,34	31-ott-22	24,34	23-nov-22	23-dic-22	20-gen-23	28	681,52
1261	21,22	31-ott-22	21,22	23-nov-22	23-dic-22	20-gen-23	28	594,16
1262	271,22	4-nov-22	271,22	23-nov-22	23-dic-22	20-gen-23	28	7.594,16
1263	16,35	4-nov-22	16,35	23-nov-22	23-dic-22	20-gen-23	28	457,80
1264	290,74	4-nov-22	290,74	23-nov-22	23-dic-22	20-gen-23	28	8.140,72
1265	65,58	4-nov-22	65,58	23-nov-22	23-dic-22	20-gen-23	28	1.836,24
1266	88,44	4-nov-22	88,44	23-nov-22	23-dic-22	20-gen-23	28	2.476,32
1267	179,05	4-nov-22	179,05	23-nov-22	23-dic-22	20-gen-23	28	5.013,40
1268	25,30	9-nov-22	25,30	23-nov-22	23-dic-22	20-gen-23	28	708,40
1269	27,46	11-nov-22	27,46	23-nov-22	23-dic-22	20-gen-23	28	768,88
1270	211,67	11-nov-22	211,67	23-nov-22	23-dic-22	20-gen-23	28	5.926,76
1271	160,68	11-nov-22	160,68	23-nov-22	23-dic-22	20-gen-23	28	4.499,04
1272	93,06	11-nov-22	93,06	23-nov-22	23-dic-22	20-gen-23	28	2.605,68
1273	64,74	14-nov-22	64,74	23-nov-22	23-dic-22	20-gen-23	28	1.812,72
1274	423,57	16-nov-22	423,57	23-nov-22	23-dic-22	20-gen-23	28	11.859,96
1275	300,61	16-nov-22	300,61	23-nov-22	23-dic-22	20-gen-23	28	8.417,08
1276	518,56	16-nov-22	518,56	23-nov-22	23-dic-22	20-gen-23	28	14.519,68
1277	36,43	18-nov-22	36,43	23-nov-22	23-dic-22	20-gen-23	28	1.020,04
1278	86,32	18-nov-22	86,32	23-nov-22	23-dic-22	20-gen-23	28	2.416,96
1279	28,08	18-nov-22	28,08	23-nov-22	23-dic-22	20-gen-23	28	786,24
1280	480,83	18-nov-22	480,83	23-nov-22	23-dic-22	20-gen-23	28	13.463,24
1281	5.480,00	31-ott-22	5.480,00	23-nov-22	23-dic-22	12-gen-23	20	109.600,00
1287	637,00	31-ott-22	637,00	23-nov-22	23-dic-22	20-gen-23	28	17.836,00
1288	275,60	31-ott-22	275,60	23-nov-22	23-dic-22	20-gen-23	28	7.716,80

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)
1289	1.485,00	31-ott-22	1.485,00	23-nov-22	23-dic-22	12-gen-23	20	29.700,00
1290	1.248,06	27-ott-22	1.248,06	23-nov-22	23-dic-22	20-gen-23	28	34.945,68
1291	42,73	29-nov-22	42,73	30-nov-22	30-dic-22	20-gen-23	21	897,33
1292	4.603,02	29-nov-22	4.603,02	30-nov-22	30-dic-22	20-gen-23	21	96.663,42
1294	1.166,63	30-nov-22	1.166,63	30-nov-22	30-dic-22	20-gen-23	21	24.499,23
1295	73,20	16-nov-22	73,20	30-nov-22	30-dic-22	20-gen-23	21	1.537,20
1296	900,01	16-nov-22	900,01	30-nov-22	30-dic-22	20-gen-23	21	18.900,21
1298	493,33	25-nov-22	493,33	30-nov-22	30-dic-22	6-feb-23	38	18.746,54
1299	69,54	15-nov-22	69,54	30-nov-22	30-dic-22	24-mar-23	84	5.841,36
1300	209,09	21-nov-22	209,09	30-nov-22	30-dic-22	24-mar-23	84	17.563,56
1301	117,12	23-nov-22	117,12	30-nov-22	30-dic-22	20-gen-23	21	2.459,52
1303	451,45	30-nov-22	451,45	30-nov-22	30-dic-22	20-gen-23	21	9.480,45
1304	37,98	30-nov-22	37,98	30-nov-22	30-dic-22	20-gen-23	21	797,58
1305	280,21	22-nov-22	280,21	30-nov-22	30-dic-22	20-gen-23	21	5.884,41
1306	66,61	22-nov-22	66,61	30-nov-22	30-dic-22	20-gen-23	21	1.398,81
1307	281,52	22-nov-22	281,52	30-nov-22	30-dic-22	20-gen-23	21	5.911,92
1308	8,11	22-nov-22	8,11	30-nov-22	30-dic-22	20-gen-23	21	170,31
1309	302,47	22-nov-22	302,47	30-nov-22	30-dic-22	20-gen-23	21	6.351,87
1310	70,42	29-nov-22	70,42	30-nov-22	30-dic-22	20-gen-23	21	1.478,82
1311	280,26	29-nov-22	280,26	30-nov-22	30-dic-22	20-gen-23	21	5.885,46
1312	285,83	29-nov-22	285,83	30-nov-22	30-dic-22	20-gen-23	21	6.002,43
1313	366,12	29-nov-22	366,12	30-nov-22	30-dic-22	20-gen-23	21	7.688,52
1314	284,22	29-nov-22	284,22	30-nov-22	30-dic-22	20-gen-23	21	5.968,62
1315	353,80	29-nov-22	353,80	30-nov-22	30-dic-22	20-gen-23	21	7.429,80
1316	247,10	30-nov-22	247,10	30-nov-22	30-dic-22	20-gen-23	21	5.189,10
1317	1.984,67	30-nov-22	1.984,67	30-nov-22	30-dic-22	20-gen-23	21	41.678,07

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)
1318	8.236,72	30-nov-22	8.236,72	30-nov-22	30-dic-22	20-gen-23	21	172.971,12
1319	64,05	29-nov-22	64,05	30-nov-22	30-dic-22	20-gen-23	21	1.345,05
1320	261,16	30-nov-22	261,16	30-nov-22	30-dic-22	20-gen-23	21	5.484,36
1321	637,90	30-nov-22	637,90	30-nov-22	30-dic-22	20-gen-23	21	13.395,90
1322	113,23	29-nov-22	113,23	30-nov-22	30-dic-22	5-gen-23	6	679,38
1323	258,64	22-nov-22	258,64	30-nov-22	30-dic-22	20-gen-23	21	5.431,44
1324	137,31	28-nov-22	137,31	30-nov-22	30-dic-22	20-gen-23	21	2.883,51
1326	413,22	30-nov-22	413,22	30-nov-22	30-dic-22	20-gen-23	21	8.677,62
1327	146,71	22-nov-22	146,71	30-nov-22	30-dic-22	20-gen-23	21	3.080,91
1328	102,34	28-nov-22	102,34	30-nov-22	30-dic-22	20-gen-23	21	2.149,14
1329	158,10	28-nov-22	158,10	30-nov-22	30-dic-22	20-gen-23	21	3.320,10
1330	40,15	28-nov-22	40,15	30-nov-22	30-dic-22	20-gen-23	21	843,15
1331	704,50	28-nov-22	704,50	30-nov-22	30-dic-22	20-gen-23	21	14.794,50
1332	5.544,00	30-nov-22	5.544,00	30-nov-22	30-dic-22	12-gen-23	13	72.072,00
1333	1.012,87	23-nov-22	1.012,87	30-nov-22	30-dic-22	20-gen-23	21	21.270,27
1334	1.518,00	30-nov-22	1.518,00	30-nov-22	30-dic-22	12-gen-23	13	19.734,00
1356	2.318,00	1-dic-22	2.318,00	6-dic-22	5-gen-23	24-mar-23	78	180.804,00
1362	119,34	1-dic-22	119,34	6-dic-22	5-gen-23	20-gen-23	15	1.790,10
1363	32,09	9-dic-22	32,09	21-dic-22	20-gen-23	20-gen-23	0	0,00
1364	1.250,00	9-dic-22	1.250,00	21-dic-22	20-gen-23	12-gen-23	-8	-10.000,00
1365	1.250,00	9-dic-22	1.250,00	21-dic-22	20-gen-23	12-gen-23	-8	-10.000,00
1366	4.645,75	13-dic-22	4.645,75	21-dic-22	20-gen-23	20-gen-23	0	0,00
1367	1.500,00	13-dic-22	1.500,00	21-dic-22	20-gen-23	5-gen-23	-15	-22.500,00
1368	292,80	30-nov-22	292,80	21-dic-22	20-gen-23	20-gen-23	0	0,00
1371	3.360,00	19-dic-22	3.360,00	21-dic-22	20-gen-23	12-gen-23	-8	-26.880,00
1372	20.276,40	30-nov-22	20.276,40	21-dic-22	20-gen-23	20-gen-23	0	0,00

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) x (E)
1373	1.207,80	28-nov-22	1.207,80	21-dic-22	20-gen-23	20-gen-23	0	0,00
1374	660,00	7-dic-22	660,00	21-dic-22	20-gen-23	20-gen-23	0	0,00
1375	3.120,00	14-dic-22	3.120,00	21-dic-22	20-gen-23	20-gen-23	0	0,00
1376	199,00	13-dic-22	199,00	21-dic-22	20-gen-23	20-gen-23	0	0,00
1377	400,00	9-dic-22	400,00	21-dic-22	20-gen-23	20-gen-23	0	0,00
1378	1.125,00	12-dic-22	1.125,00	21-dic-22	20-gen-23	12-gen-23	-8	-9.000,00
1381	2.000,00	15-dic-22	2.000,00	21-dic-22	20-gen-23	12-gen-23	-8	-16.000,00
1382	292,80	28-ott-22	292,80	21-dic-22	20-gen-23	20-gen-23	0	0,00
1383	28,67	30-nov-22	28,67	21-dic-22	20-gen-23	24-mar-23	63	1.806,21
1384	579,50	29-nov-22	579,50	21-dic-22	20-gen-23	5-gen-23	-15	-8.692,50
1385	174,22	13-dic-22	174,22	21-dic-22	20-gen-23	20-gen-23	0	0,00
1386	1.294,44	5-dic-22	1.294,44	21-dic-22	20-gen-23	20-gen-23	0	0,00
1387	15,81	1-dic-22	15,81	21-dic-22	20-gen-23	24-mar-23	63	996,03
1388	129,77	6-dic-22	129,77	21-dic-22	20-gen-23	24-mar-23	63	8.175,70
1389	218,78	6-dic-22	218,78	21-dic-22	20-gen-23	24-mar-23	63	13.783,14
1390	191,24	6-dic-22	191,24	21-dic-22	20-gen-23	24-mar-23	63	12.048,12
1391	224,53	13-dic-22	224,53	21-dic-22	20-gen-23	24-mar-23	63	14.145,39
1392	527,20	13-dic-22	527,20	21-dic-22	20-gen-23	24-mar-23	63	33.213,60
1393	943,41	13-dic-22	943,41	21-dic-22	20-gen-23	24-mar-23	63	59.434,83
1394	51,80	19-dic-22	51,80	21-dic-22	20-gen-23	9-gen-23	-11	-569,80
1395	987,82	30-nov-22	987,82	21-dic-22	20-gen-23	20-gen-23	0	0,00
1396	271,44	14-dic-22	271,44	21-dic-22	20-gen-23	20-gen-23	0	0,00
1397	3.183,33	30-nov-22	3.183,33	21-dic-22	20-gen-23	20-gen-23	0	0,00
1398	73,20	16-dic-22	73,20	21-dic-22	20-gen-23	20-gen-23	0	0,00
1399	59,40	30-nov-22	59,40	21-dic-22	20-gen-23	20-gen-23	0	0,00
1400	1.442,97	30-nov-22	1.442,97	21-dic-22	20-gen-23	20-gen-23	0	0,00

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) x (E)
1401	4.075,00	13-dic-22	4.075,00	21-dic-22	20-gen-23	12-gen-23	-8	-32.600,00
1402	1.120,00	30-nov-22	1.120,00	21-dic-22	20-gen-23	20-gen-23	0	0,00
1403	281,88	5-dic-22	281,88	21-dic-22	20-gen-23	20-gen-23	0	0,00
1404	161,41	12-dic-22	161,41	21-dic-22	20-gen-23	20-gen-23	0	0,00
1405	227,53	24-ott-22	227,53	21-dic-22	20-gen-23	20-gen-23	0	0,00
1406	2.257,00	7-nov-22	2.257,00	21-dic-22	20-gen-23	20-gen-23	0	0,00
1408	854,00	14-dic-22	854,00	21-dic-22	20-gen-23	16-feb-23	27	23.058,00
1409	4.306,65	29-nov-22	4.306,65	21-dic-22	20-gen-23	20-gen-23	0	0,00
1410	102,11	30-nov-22	102,11	21-dic-22	20-gen-23	20-gen-23	0	0,00
1411	537,53	24-ott-22	537,53	21-dic-22	20-gen-23	20-gen-23	0	0,00
1412	93,06	2-dic-22	93,06	21-dic-22	20-gen-23	24-mar-23	63	5.862,78
1413	108,89	2-dic-22	108,89	21-dic-22	20-gen-23	24-mar-23	63	6.860,07
1414	43,16	2-dic-22	43,16	21-dic-22	20-gen-23	24-mar-23	63	2.719,08
1415	96,42	2-dic-22	96,42	21-dic-22	20-gen-23	24-mar-23	63	6.074,46
1416	93,92	2-dic-22	93,92	21-dic-22	20-gen-23	24-mar-23	63	5.916,96
1417	284,73	2-dic-22	284,73	21-dic-22	20-gen-23	24-mar-23	63	17.937,99
1418	105,58	5-dic-22	105,58	21-dic-22	20-gen-23	24-mar-23	63	6.651,54
1419	50,48	9-dic-22	50,48	21-dic-22	20-gen-23	24-mar-23	63	3.180,24
1420	106,60	9-dic-22	106,60	21-dic-22	20-gen-23	24-mar-23	63	6.715,80
1421	10,40	9-dic-22	10,40	21-dic-22	20-gen-23	24-mar-23	63	655,20
1422	161,27	9-dic-22	161,27	21-dic-22	20-gen-23	24-mar-23	63	10.160,01
1423	86,83	12-dic-22	86,83	21-dic-22	20-gen-23	24-mar-23	63	5.470,29
1424	91,27	12-dic-22	91,27	21-dic-22	20-gen-23	24-mar-23	63	5.750,01
1425	75,84	12-dic-22	75,84	21-dic-22	20-gen-23	24-mar-23	63	4.777,92
1426	240,17	12-dic-22	240,17	21-dic-22	20-gen-23	24-mar-23	63	15.130,71
1427	22,75	14-dic-22	22,75	21-dic-22	20-gen-23	24-mar-23	63	1.433,25

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)
1428	50,61	14-dic-22	50,61	21-dic-22	20-gen-23	24-mar-23	63	3.188,43
1429	88,83	14-dic-22	88,83	21-dic-22	20-gen-23	24-mar-23	63	5.596,29
1430	2.043,50	8-dic-22	2.043,50	21-dic-22	20-gen-23	12-gen-23	-8	-16.348,00
1432	1.390,80	14-dic-22	1.390,80	21-dic-22	20-gen-23	12-gen-23	-8	-11.126,40
1433	1.509,34	30-nov-22	1.509,34	21-dic-22	20-gen-23	20-gen-23	0	0,00
1434	286,00	30-nov-22	286,00	21-dic-22	20-gen-23	20-gen-23	0	0,00
1435	2.850,00	12-dic-22	2.850,00	21-dic-22	20-gen-23	12-gen-23	-8	-22.800,00
1437	300,41	28-dic-22	300,41	31-dic-22	30-gen-23	6-feb-23	7	2.102,87
1438	845,46	15-dic-22	845,46	31-dic-22	30-gen-23	20-gen-23	-10	-8.454,60
1440	4.099,20	19-dic-22	4.099,20	31-dic-22	30-gen-23	12-gen-23	-18	-73.785,60
1441	3.818,60	20-dic-22	3.818,60	31-dic-22	30-gen-23	20-gen-23	-10	-38.186,00
1445	256,96	20-dic-22	256,96	31-dic-22	30-gen-23	16-feb-23	17	4.368,32
1446	45,72	22-dic-22	45,72	31-dic-22	30-gen-23	16-feb-23	17	777,24
1447	126,88	21-dic-22	126,88	31-dic-22	30-gen-23	25-gen-23	-5	-634,40
1448	1.050,00	22-dic-22	1.050,00	31-dic-22	30-gen-23	20-gen-23	-10	-10.500,00
1449	1.739,50	23-dic-22	1.739,50	31-dic-22	30-gen-23	12-gen-23	-18	-31.311,00
1450	341,60	27-dic-22	341,60	31-dic-22	30-gen-23	20-gen-23	-10	-3.416,00
1451	173,40	20-dic-22	173,40	31-dic-22	30-gen-23	20-gen-23	-10	-1.734,00
1452	248,37	31-dic-22	248,37	31-dic-22	30-gen-23	20-gen-23	-10	-2.483,70
1453	92,30	20-dic-22	92,30	31-dic-22	30-gen-23	24-mar-23	53	4.891,90
1454	101,93	19-dic-22	101,93	31-dic-22	30-gen-23	9-gen-23	-21	-2.140,53
1455	101,26	23-dic-22	101,26	31-dic-22	30-gen-23	20-gen-23	-10	-1.012,60
1456	744,20	20-dic-22	744,20	31-dic-22	30-gen-23	20-gen-23	-10	-7.442,00
1457	1.977,00	23-dic-22	1.977,00	31-dic-22	30-gen-23	12-gen-23	-18	-35.586,00
1458	934,52	23-dic-22	934,52	31-dic-22	30-gen-23	20-gen-23	-10	-9.345,20
1459	2.501,00	17-dic-22	2.501,00	31-dic-22	30-gen-23	20-gen-23	-10	-25.010,00

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) x (E)
1460	2.274,32	17-dic-22	2.274,32	31-dic-22	30-gen-23	20-gen-23	-10	-22.743,20
1461	231,48	20-ott-22	231,48	31-dic-22	30-gen-23	5-gen-23	-25	-5.787,00
1462	13.522,81	22-dic-22	13.522,81	31-dic-22	30-gen-23	20-gen-23	-10	-135.228,10
1463	819,47	20-dic-22	819,47	31-dic-22	30-gen-23	20-gen-23	-10	-8.194,70
1464	2.649,26	23-dic-22	2.649,26	31-dic-22	30-gen-23	20-gen-23	-10	-26.492,60
1465	222,70	31-dic-22	222,70	31-dic-22	30-gen-23	20-gen-23	-10	-2.227,00
1466	279,42	15-dic-22	279,42	31-dic-22	30-gen-23	24-mar-23	53	14.809,26
1467	80,50	15-dic-22	80,50	31-dic-22	30-gen-23	24-mar-23	53	4.266,50
1468	29,26	19-dic-22	29,26	31-dic-22	30-gen-23	24-mar-23	53	1.550,78
1469	65,01	19-dic-22	65,01	31-dic-22	30-gen-23	24-mar-23	53	3.445,53
1470	43,16	19-dic-22	43,16	31-dic-22	30-gen-23	24-mar-23	53	2.287,48
1471	126,01	21-dic-22	126,01	31-dic-22	30-gen-23	20-gen-23	-10	-1.260,10
1472	1.084,50	5-dic-22	1.084,50	31-dic-22	30-gen-23	20-gen-23	-10	-10.845,00
1473	120,47	19-dic-22	120,47	31-dic-22	30-gen-23	16-feb-23	17	2.047,99
1474	1.364,00	23-dic-22	1.364,00	31-dic-22	30-gen-23	12-gen-23	-18	-24.552,00
1487	19,40	16-dic-22	19,40	31-dic-22	30-gen-23	20-gen-23	-10	-194,00
1488	4.849,50	28-dic-22	4.849,50	31-dic-22	30-gen-23	12-gen-23	-18	-87.291,00
3	5.328,96	4-gen-23	5.328,96	11-gen-23	10-feb-23	6-feb-23	-4	-21.315,84
4	1.683,60	30-dic-22	1.683,60	11-gen-23	10-feb-23	6-feb-23	-4	-6.734,40
5	8.522,14	9-gen-23	8.522,14	11-gen-23	10-feb-23	5-gen-23	-36	-306.797,04
6	812,52	9-gen-23	812,52	11-gen-23	10-feb-23	16-feb-23	6	4.875,12
11	2.825,00	10-gen-23	2.825,00	11-gen-23	10-feb-23	6-feb-23	-4	-11.300,00
16	1.078,48	2-dic-22	1.078,48	11-gen-23	10-feb-23	24-mar-23	42	45.296,16
17	3.696,00	31-dic-22	3.696,00	11-gen-23	10-feb-23	6-feb-23	-4	-14.784,00
18	528,00	31-dic-22	528,00	11-gen-23	10-feb-23	6-feb-23	-4	-2.112,00
20	234,00	31-dic-22	234,00	11-gen-23	10-feb-23	20-gen-23	-21	-4.914,00

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) x (E)
22	17,04	17-gen-23	17,04	30-gen-23	1-mar-23	6-feb-23	-23	-391,92
23	54,90	5-gen-23	54,90	30-gen-23	1-mar-23	23-gen-23	-37	-2.031,30
24	3.412,58	23-gen-23	3.412,58	30-gen-23	1-mar-23	6-feb-23	-23	-78.489,34
25	1.903,20	10-gen-23	1.903,20	30-gen-23	1-mar-23	9-gen-23	-51	-97.063,20
26	14.097,83	11-gen-23	14.097,83	30-gen-23	1-mar-23	1-feb-23	-28	-394.739,24
27	73,20	11-gen-23	73,20	30-gen-23	1-mar-23	16-feb-23	-13	-951,60
28	5,00	9-gen-23	5,00	30-gen-23	1-mar-23	16-feb-23	-13	-65,00
30	25.002,00	13-gen-23	25.002,00	30-gen-23	1-mar-23	12-gen-23	-48	-1.200.096,00
31	1.827,00	25-gen-23	1.827,00	30-gen-23	1-mar-23	6-feb-23	-23	-42.021,00
76	425,79	13-gen-23	425,79	30-gen-23	1-mar-23	24-mar-23	23	9.793,17
77	600,24	13-gen-23	600,24	30-gen-23	1-mar-23	24-mar-23	23	13.805,52
78	253,76	13-gen-23	253,76	30-gen-23	1-mar-23	24-mar-23	23	5.836,48
79	157,99	25-gen-23	157,99	30-gen-23	1-mar-23	24-mar-23	23	3.633,77
92	282,21	25-gen-23	282,21	30-gen-23	1-mar-23	16-feb-23	-13	-3.668,73
97	1.685,00	13-gen-23	1.685,00	30-gen-23	1-mar-23	6-feb-23	-23	-38.755,00
98	2.400,00	30-gen-23	2.400,00	30-gen-23	1-mar-23	16-feb-23	-13	-31.200,00
104	1.012,62	24-gen-23	1.012,62	6-feb-23	8-mar-23	16-feb-23	-20	-20.252,40
106	475,80	26-gen-32	475,80	6-feb-23	8-mar-23	25-gen-23	-42	-19.983,60
107	19.999,95	11-gen-23	19.999,95	6-feb-23	8-mar-23	25-gen-23	-42	-839.997,90
110	387,00	30-gen-23	387,00	6-feb-23	8-mar-23	24-mar-23	16	6.192,00
111	361,61	30-gen-23	361,61	6-feb-23	8-mar-23	24-mar-23	16	5.785,76
112	2.287,50	12-gen-23	2.287,50	6-feb-23	8-mar-23	16-feb-23	-20	-45.750,00
123	240,52	27-gen-23	240,52	6-feb-23	8-mar-23	24-mar-23	16	3.848,32
145	542,40	1-feb-23	542,40	9-feb-23	11-mar-23	16-feb-23	-23	-12.475,20
150	1.000,00	1-feb-23	1.000,00	9-feb-23	11-mar-23	16-feb-23	-23	-23.000,00
163	50,25	9-feb-23	50,25	2-mar-23	1-apr-23	24-mar-23	-8	-402,00

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) x (E)
165	2.500,00	24-feb-23	2.500,00	2-mar-23	1-apr-23	9-mar-23	-23	-57.500,00
166	3.791,08	27-feb-23	3.791,08	2-mar-23	1-apr-23	24-mar-23	-8	-30.328,64
167	22,47	28-feb-23	22,47	2-mar-23	1-apr-23	24-feb-23	-36	-808,92
168	13.384,13	8-feb-23	13.384,13	2-mar-23	1-apr-23	28-feb-23	-32	-428.292,16
169	1.813,30	28-feb-23	1.813,30	2-mar-23	1-apr-23	24-mar-23	-8	-14.506,40
172	1.952,00	22-feb-23	1.952,00	2-mar-23	1-apr-23	9-mar-23	-23	-44.896,00
173	600,00	13-feb-23	600,00	2-mar-23	1-apr-23	24-mar-23	-8	-4.800,00
174	715,00	28-feb-23	715,00	2-mar-23	1-apr-23	24-mar-23	-8	-5.720,00
178	193,25	27-feb-23	193,25	2-mar-23	1-apr-23	24-mar-23	-8	-1.546,00
191	50,13	20-feb-23	50,13	2-mar-23	1-apr-23	13-mar-23	-19	-952,47
193	600,00	27-feb-23	600,00	2-mar-23	1-apr-23	9-mar-23	-23	-13.800,00
195	1.700,00	10-feb-23	1.700,00	2-mar-23	1-apr-23	9-mar-23	-23	-39.100,00
201	15.754,41	10-feb-23	15.754,41	2-mar-23	1-apr-23	24-mar-23	-8	-126.035,28
202	1.433,71	10-feb-23	1.433,71	2-mar-23	1-apr-23	24-mar-23	-8	-11.469,68
204	1.952,00	27-feb-23	1.952,00	2-mar-23	1-apr-23	9-mar-23	-23	-44.896,00
205	599,75	22-feb-23	599,75	2-mar-23	1-apr-23	24-mar-23	-8	-4.798,00
206	550,83	13-feb-23	550,83	2-mar-23	1-apr-23	24-mar-23	-8	-4.406,64
252	3.950,00	28-feb-23	3.950,00	6-mar-23	5-apr-23	9-mar-23	-27	-106.650,00
253	7.320,00	28-feb-23	7.320,00	6-mar-23	5-apr-23	9-mar-23	-27	-197.640,00
261	2.325,00	6-mar-23	2.325,00	6-mar-23	5-apr-23	9-mar-23	-27	-62.775,00
262	1.625,00	6-mar-23	1.625,00	6-mar-23	5-apr-23	9-mar-23	-27	-43.875,00
263	1.952,00	3-mar-23	1.952,00	6-mar-23	5-apr-23	9-mar-23	-27	-52.704,00
264	27,45	14-mar-23	27,45	20-mar-23	19-apr-23	24-mar-23	-26	-713,70
267	366,00	18-gen-23	366,00	20-mar-23	19-apr-23	24-mar-23	-26	-9.516,00
268	11.472,64	10-mar-23	11.472,64	20-mar-23	19-apr-23	30-mar-23	-20	-229.452,80
270	400,00	13-mar-23	400,00	20-mar-23	19-apr-23	24-mar-23	-26	-10.400,00

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) x (E)
273	242,74	24-feb-23	242,74	20-mar-23	19-apr-23	24-mar-23	-26	-6.311,24
275	2.100,00	27-feb-23	2.100,00	20-mar-23	19-apr-23	24-mar-23	-26	-54.600,00
296	2.212,50	13-mar-23	2.212,50	20-mar-23	19-apr-23	24-mar-23	-26	-57.525,00
301	790,68	6-mar-23	790,68	20-mar-23	19-apr-23	24-mar-23	-26	-20.557,68
302	743,10	15-mar-23	743,10	20-mar-23	19-apr-23	24-mar-23	-26	-19.320,60
303	228,14	28-feb-23	228,14	20-mar-23	19-apr-23	24-mar-23	-26	-5.931,64
323	15.860,00	7-mar-23	15.860,00	21-mar-23	20-apr-23	24-mar-23	-27	-428.220,00
325	640,00	13-mar-23	640,00	21-mar-23	20-apr-23	24-mar-23	-27	-17.280,00
334	78,00	27-mar-23	78,00	31-mar-23	30-apr-23	24-mar-23	-37	-2.886,00
361	836,00	25-mar-23	836,00	31-mar-23	30-apr-23	9-mar-23	-52	-43.472,00
378	645,00	20-mar-23	645,00	31-mar-23	30-apr-23	15-mar-23	-46	-29.670,00
			481.861,04					832.608,37

Indicatore Trimestrale Tempestività Pagamenti Primo Trimestre 2023	1,73
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