

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)
1439	13.000,00	20-dic-22	13.000,00	31-dic-22	30-gen-23	20-set-23	233	3.029.000,00
29	121,39	24-gen-23	121,39	30-gen-23	1-mar-23	26-lug-23	147	17.844,33
190	3.544,91	7-feb-23	3.544,91	2-mar-23	1-apr-23	26-lug-23	116	411.209,56
194	280,60	23-feb-23	280,60	2-mar-23	1-apr-23	26-lug-23	116	32.549,60
226	2.659,00	8-feb-23	2.659,00	2-mar-23	1-apr-23	26-lug-23	116	308.444,00
245	854,00	2-mar-23	854,00	6-mar-23	5-apr-23	26-lug-23	112	95.648,00
254	202,39	13-feb-23	202,39	6-mar-23	5-apr-23	22-set-23	170	34.406,30
258	1.952,00	2-mar-23	1.952,00	6-mar-23	5-apr-23	26-lug-23	112	218.624,00
332	271,45	17-mar-23	271,45	31-mar-23	30-apr-23	1-ago-23	93	25.244,85
353	976,00	22-mar-23	976,00	31-mar-23	30-apr-23	1-ago-23	93	90.768,00
375	6.072,00	31-mar-23	6.072,00	31-mar-23	30-apr-23	4-set-23	127	771.144,00
376	1.320,00	31-mar-23	1.320,00	31-mar-23	30-apr-23	4-set-23	127	167.640,00
393	4.849,75	3-apr-23	4.849,75	19-apr-23	19-mag-23	26-lug-23	68	329.783,00
412	13.233,00	31-mar-23	13.233,00	19-apr-23	19-mag-23	4-set-23	108	1.429.164,00
413	1.627,50	31-mar-23	1.627,50	19-apr-23	19-mag-23	4-set-23	108	175.770,00
448	3.036,32	18-apr-23	3.036,32	8-mag-23	7-giu-23	26-lug-23	49	148.779,68
449	1.204,12	18-apr-23	1.204,12	8-mag-23	7-giu-23	26-lug-23	49	59.001,88
451	1.333,49	30-apr-23	1.333,49	8-mag-23	7-giu-23	26-lug-23	49	65.341,01
452	6.419,68	30-apr-23	6.419,68	8-mag-23	7-giu-23	26-lug-23	49	314.564,32
454	758,40	30-apr-23	758,40	8-mag-23	7-giu-23	20-set-23	105	79.632,00
473	3.696,00	30-apr-23	3.696,00	8-mag-23	7-giu-23	4-set-23	89	328.944,00
474	1.056,00	30-apr-23	1.056,00	8-mag-23	7-giu-23	4-set-23	89	93.984,00
500	2.440,00	8-mag-23	2.440,00	15-mag-23	14-giu-23	1-ago-23	48	117.120,00
502	493,33	11-mag-23	493,33	15-mag-23	14-giu-23	26-lug-23	42	20.719,86
503	171,35	11-mag-23	171,35	15-mag-23	14-giu-23	26-lug-23	42	7.196,70
504	760,00	9-mag-23	760,00	15-mag-23	14-giu-23	27-set-23	105	79.800,00
505	667,85	30-apr-23	667,85	15-mag-23	14-giu-23	1-ago-23	48	32.056,80
516	880,18	30-apr-23	880,18	15-mag-23	14-giu-23	4-set-23	82	72.174,76
522	686,79	30-apr-23	686,79	15-mag-23	14-giu-23	22-set-23	100	68.679,00
552	659,65	24-mag-23	659,65	25-mag-23	24-giu-23	1-ago-23	38	25.066,70
562	4.026,00	30-apr-23	4.026,00	25-mag-23	24-giu-23	1-ago-23	38	152.988,00
569	81,01	15-mag-23	81,01	25-mag-23	24-giu-23	1-ago-23	38	3.078,38
570	231,10	23-mag-23	231,10	25-mag-23	24-giu-23	1-ago-23	38	8.781,80
591	439,20	26-mag-23	439,20	31-mag-23	30-giu-23	26-lug-23	26	11.419,20

611	855,05	30-mag-23	855,05	6-giu-23	6-lug-23	4-set-23	60	51.303,00
612	28,67	30-apr-23	28,67	6-giu-23	6-lug-23	1-ago-23	26	745,42
614	266,45	1-giu-23	266,45	6-giu-23	6-lug-23	1-ago-23	26	6.927,70
628	34,17	31-mag-23	34,17	6-giu-23	6-lug-23	20-set-23	76	2.596,92
629	244,32	31-mag-23	244,32	6-giu-23	6-lug-23	20-set-23	76	18.568,32
636	1.625,00	13-giu-23	1.625,00	15-giu-23	15-lug-23	1-ago-23	17	27.625,00
641	237,07	31-mag-23	237,07	15-giu-23	15-lug-23	22-set-23	69	16.357,83
651	1.214,29	31-mag-23	1.214,29	15-giu-23	15-lug-23	20-set-23	67	81.357,43
660	1.315,00	12-giu-23	1.315,00	15-giu-23	15-lug-23	1-ago-23	17	22.355,00
661	1.462,57	30-mag-23	1.462,57	26-giu-23	26-lug-23	20-set-23	56	81.903,92
662	244,00	5-giu-23	244,00	26-giu-23	26-lug-23	26-lug-23	0	0,00
663	240,00	22-giu-23	240,00	26-giu-23	26-lug-23	1-ago-23	6	1.440,00
664	1.012,60	23-mag-23	1.012,60	26-giu-23	26-lug-23	26-lug-23	0	0,00
665	242,00	14-giu-23	242,00	26-giu-23	26-lug-23	1-ago-23	6	1.452,00
666	1.082,24	15-giu-23	1.082,24	26-giu-23	26-lug-23	1-ago-23	6	6.493,44
686	4.908,26	30-giu-23	4.908,26	4-lug-23	3-ago-23	1-ago-23	-2	-9.816,52
687	1.424,96	3-lug-23	1.424,96	4-lug-23	3-ago-23	26-lug-23	-8	-11.399,68
688	3.818,60	22-giu-23	3.818,60	4-lug-23	3-ago-23	20-set-23	48	183.292,80
689	3.150,00	28-giu-23	3.150,00	4-lug-23	3-ago-23	1-ago-23	-2	-6.300,00
690	2.002,00	20-giu-23	2.002,00	4-lug-23	3-ago-23	1-ago-23	-2	-4.004,00
691	2.727,00	21-giu-23	2.727,00	4-lug-23	3-ago-23	1-ago-23	-2	-5.454,00
695	315,58	30-giu-23	315,58	4-lug-23	3-ago-23	20-set-23	48	15.147,84
705	1.886,99	11-lug-23	1.886,99	27-lug-23	26-ago-23	1-ago-23	-25	-47.174,75
707	362,00	25-lug-23	362,00	27-lug-23	26-ago-23	1-ago-23	-25	-9.050,00
708	54,90	12-lug-23	54,90	27-lug-23	26-ago-23	25-lug-23	-32	-1.756,80
709	2.059,20	28-dic-22	2.059,20	27-lug-23	26-ago-23	1-ago-23	-25	-51.480,00
712	812,52	4-lug-23	812,52	27-lug-23	26-ago-23	1-ago-23	-25	-20.313,00
715	278,16	18-lug-23	278,16	27-lug-23	26-ago-23	1-ago-23	-25	-6.954,00
722	4.094,14	4-lug-23	4.094,14	27-lug-23	26-ago-23	24-lug-23	-33	-135.106,62
723	50,13	12-lug-23	50,13	27-lug-23	26-ago-23	1-ago-23	-25	-1.253,25
724	872,91	30-giu-23	872,91	27-lug-23	26-ago-23	4-set-23	9	7.856,19
729	6.100,00	19-lug-23	6.100,00	27-lug-23	26-ago-23	1-ago-23	-25	-152.500,00
734	5.032,50	30-giu-23	5.032,50	27-lug-23	26-ago-23	1-ago-23	-25	-125.812,50
735	8.725,00	11-lug-23	8.725,00	27-lug-23	26-ago-23	1-ago-23	-25	-218.125,00
740	137,62	4-lug-23	137,62	27-lug-23	26-ago-23	1-ago-23	-25	-3.440,50
749	2.268,04	4-lug-23	2.268,04	27-lug-23	26-ago-23	24-lug-23	-33	-74.845,32
753	2.342,00	3-lug-23	2.342,00	27-lug-23	26-ago-23	13-set-23	18	42.156,00
759	3.225,00	7-lug-23	3.225,00	31-lug-23	30-ago-23	1-ago-23	-29	-93.525,00
760	1.694,28	17-lug-23	1.694,28	31-lug-23	30-ago-23	1-ago-23	-29	-49.134,12
779	2.706,55	8-ago-23	2.706,55	31-ago-23	30-set-23	20-set-23	-10	-27.065,50
783	1.012,62	24-lug-23	1.012,62	31-ago-23	30-set-23	20-set-23	-10	-10.126,20

790	3.673,75	4-ago-23	3.673,75	31-ago-23	30-set-23	24-ago-23	-37	-135.928,75
791	51,80	18-ago-23	51,80	31-ago-23	30-set-23	7-set-23	-23	-1.191,40
803	153,52	31-lug-23	153,52	31-ago-23	30-set-23	20-set-23	-10	-1.535,20
808	1.961,69	4-ago-23	1.961,69	31-ago-23	30-set-23	24-ago-23	-37	-72.582,53
814	343,00	15-set-23	343,00	19-set-23	19-ott-23	22-set-23	-27	-9.261,00
815	1.200,00	7-set-23	1.200,00	19-set-23	19-ott-23	22-set-23	-27	-32.400,00
816	1.200,00	19-set-23	1.200,00	19-set-23	19-ott-23	22-set-23	-27	-32.400,00
820	152,50	21-set-23	152,50	30-set-23	30-ott-23	27-set-23	-33	-5.032,50
824	97,60	12-set-23	97,60	30-set-23	30-ott-23	13-set-23	-47	-4.587,20
831	36,60	14-set-23	36,60	30-set-23	30-ott-23	24-ago-23	-67	-2.452,20
841	3.806,40	5-set-23	3.806,40	30-set-23	30-ott-23	4-set-23	-56	-213.158,40
864	2.508,49	5-set-23	2.508,49	30-set-23	30-ott-23	25-set-23	-35	-87.797,15
900	1.244,24	5-set-23	1.244,24	30-set-23	30-ott-23	25-set-23	-35	-43.548,40
			168.598,44					7.687.635,05

<b>Indicatore Trimestrale Tempestività Pagamenti Terzo Trimestre 2023</b>	<b>45,60</b>
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