

| Numero protocollo<br>attribuito fatture<br>acquisto | Importo fattura | Data fattura | Importo<br>pagamento (A) | Data protocollo | Data scadenza Fattura<br>(Calcolata su 30 gg Data<br>Protocollo) (D) | Data pagamento<br>fattura (B) | Differenza Giorni<br>Effettivi (Data<br>Pagamento - Data<br>Scadenza) (E)<br>= (B) - (D) | Ritardo<br>Ponderato<br>(A) x (E) |
|-----------------------------------------------------|-----------------|--------------|--------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 365                                                 | 125,42          | 10-apr-24    | 125,42                   | 22-apr-24       | 22-mag-24                                                            | 25-nov-24                     | 187                                                                                      | 23453,54                          |
| 393                                                 | 54,66           | 2-apr-24     | 54,66                    | 22-apr-24       | 22-mag-24                                                            | 25-nov-24                     | 187                                                                                      | 10221,42                          |
| 421                                                 | 2.864,30        | 16-apr-24    | 2.864,30                 | 22-apr-24       | 22-mag-24                                                            | 8-ott-24                      | 139                                                                                      | 398137,7                          |
| 422                                                 | 1.116,28        | 16-apr-24    | 1.116,28                 | 22-apr-24       | 22-mag-24                                                            | 8-ott-24                      | 139                                                                                      | 155162,92                         |
| 481                                                 | 480,30          | 19-apr-24    | 1.650,00                 | 9-mag-24        | 8-giu-24                                                             | 24-dic-24                     | 199                                                                                      | 328350                            |
| 511                                                 | 7.465,18        | 23-mag-24    | 7.465,18                 | 28-mag-24       | 27-giu-24                                                            | 24-ott-24                     | 119                                                                                      | 888356,42                         |
| 516                                                 | 1.011,38        | 16-mag-24    | 1.011,38                 | 28-mag-24       | 27-giu-24                                                            | 19-dic-24                     | 175                                                                                      | 176991,5                          |
| 542                                                 | 760,67          | 16-mag-24    | 760,67                   | 28-mag-24       | 27-giu-24                                                            | 19-dic-24                     | 175                                                                                      | 133117,25                         |
| 568                                                 | 2.318,00        | 5-giu-24     | 2.318,00                 | 11-giu-24       | 11-lug-24                                                            | 18-nov-24                     | 130                                                                                      | 301340                            |
| 572                                                 | 53,05           | 1-giu-24     | 53,05                    | 11-giu-24       | 11-lug-24                                                            | 15-ott-24                     | 96                                                                                       | 5092,8                            |
| 591                                                 | 31,20           | 31-mag-24    | 31,20                    | 11-giu-24       | 11-lug-24                                                            | 24-ott-24                     | 105                                                                                      | 3276                              |
| 639                                                 | 1.867,32        | 21-giu-24    | 1.867,32                 | 24-giu-24       | 24-lug-24                                                            | 16-dic-24                     | 145                                                                                      | 270761,4                          |
| 642                                                 | 217,26          | 18-giu-24    | 217,26                   | 24-giu-24       | 24-lug-24                                                            | 18-nov-24                     | 117                                                                                      | 25419,42                          |
| 647                                                 | 2.391,20        | 18-giu-24    | 2.391,20                 | 24-giu-24       | 24-lug-24                                                            | 19-dic-24                     | 148                                                                                      | 353897,6                          |
| 685                                                 | 671,00          | 28-giu-24    | 671,00                   | 2-lug-24        | 1-ago-24                                                             | 16-dic-24                     | 137                                                                                      | 91927                             |
| 770                                                 | 2.562,00        | 9-lug-24     | 2.562,00                 | 26-lug-24       | 25-ago-24                                                            | 18-nov-24                     | 85                                                                                       | 217770                            |
| 788                                                 | 1.342,00        | 22-lug-24    | 1.342,00                 | 26-lug-24       | 25-ago-24                                                            | 8-ott-24                      | 44                                                                                       | 59048                             |
| 790                                                 | 130,10          | 30-giu-24    | 130,10                   | 26-lug-24       | 25-ago-24                                                            | 24-ott-24                     | 60                                                                                       | 7806                              |
| 796                                                 | 9.119,50        | 4-lug-24     | 9.119,50                 | 26-lug-24       | 25-ago-24                                                            | 24-ott-24                     | 60                                                                                       | 547170                            |
| 803                                                 | 1.521,34        | 18-giu-24    | 1.521,34                 | 26-lug-24       | 25-ago-24                                                            | 19-dic-24                     | 116                                                                                      | 176475,44                         |
| 804                                                 | 2.875,54        | 1-lug-24     | 2.875,54                 | 26-lug-24       | 25-ago-24                                                            | 19-dic-24                     | 116                                                                                      | 333562,64                         |
| 806                                                 | 3.111,00        | 22-lug-24    | 3.111,00                 | 26-lug-24       | 25-ago-24                                                            | 8-ott-24                      | 44                                                                                       | 136884                            |
| 807                                                 | 1.338,26        | 24-giu-24    | 1.338,26                 | 26-lug-24       | 25-ago-24                                                            | 9-dic-24                      | 106                                                                                      | 141855,56                         |
| 821                                                 | 2.074,00        | 31-lug-24    | 2.074,00                 | 5-ago-24        | 4-set-24                                                             | 18-nov-24                     | 75                                                                                       | 155550                            |
| 822                                                 | 534,06          | 31-lug-24    | 534,06                   | 5-ago-24        | 4-set-24                                                             | 18-nov-24                     | 75                                                                                       | 40054,5                           |
| 833                                                 | 335,40          | 31-lug-24    | 335,40                   | 5-ago-24        | 4-set-24                                                             | 24-ott-24                     | 50                                                                                       | 16770                             |
| 840                                                 | 79.299,99       | 31-lug-24    | 79.299,99                | 3-set-24        | 3-ott-24                                                             | 18-nov-24                     | 46                                                                                       | 3647799,54                        |
| 842                                                 | 1.502,00        | 22-ago-24    | 1.502,00                 | 3-set-24        | 3-ott-24                                                             | 16-dic-24                     | 74                                                                                       | 111148                            |
| 944                                                 | 4.880,00        | 13-set-24    | 4.880,00                 | 7-ott-24        | 6-nov-24                                                             | 7-nov-24                      | 1                                                                                        | 4880                              |
| 855                                                 | 1.317,60        | 8-ago-24     | 1.317,60                 | 3-set-24        | 3-ott-24                                                             | 19-dic-24                     | 77                                                                                       | 101455,2                          |
| 856                                                 | 1.263,31        | 8-ago-24     | 1.263,31                 | 3-set-24        | 3-ott-24                                                             | 19-dic-24                     | 77                                                                                       | 97274,87                          |
| 857                                                 | 6.500,00        | 2-ago-24     | 6.500,00                 | 3-set-24        | 3-ott-24                                                             | 31-ott-24                     | 28                                                                                       | 182000                            |
| 859                                                 | 3.821,74        | 23-ago-24    | 3.821,74                 | 3-set-24        | 3-ott-24                                                             | 24-ott-24                     | 21                                                                                       | 80256,54                          |
| 868                                                 | 6.552,00        | 31-lug-24    | 6.552,00                 | 3-set-24        | 3-ott-24                                                             | 25-nov-24                     | 53                                                                                       | 347256                            |

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|-----------------------------------------------------|-----------------|--------------|--------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 871                                                 | 1.065,06        | 5-ago-24     | 1.065,06                 | 3-set-24        | 3-ott-24                                                             | 19-dic-24                     | 77                                                                                       | 82009,62                          |
| 885                                                 | 2.049,60        | 29-lug-24    | 2.049,60                 | 3-set-24        | 3-ott-24                                                             | 9-dic-24                      | 67                                                                                       | 137323,2                          |
| 889                                                 | 6.100,00        | 29-lug-24    | 6.100,00                 | 3-set-24        | 3-ott-24                                                             | 8-ott-24                      | 5                                                                                        | 30500                             |
| 890                                                 | 439,20          | 29-lug-24    | 439,20                   | 3-set-24        | 3-ott-24                                                             | 8-ott-24                      | 5                                                                                        | 2196                              |
| 891                                                 | 467,57          | 31-lug-24    | 467,57                   | 3-set-24        | 3-ott-24                                                             | 18-nov-24                     | 46                                                                                       | 21508,22                          |
| 892                                                 | 402,60          | 31-ago-24    | 402,60                   | 3-set-24        | 3-ott-24                                                             | 15-ott-24                     | 12                                                                                       | 4831,2                            |
| 893                                                 | 4.022,95        | 5-ago-24     | 4.022,95                 | 3-set-24        | 3-ott-24                                                             | 19-dic-24                     | 77                                                                                       | 309767,15                         |
| 894                                                 | 628,66          | 30-ago-24    | 628,66                   | 3-set-24        | 3-ott-24                                                             | 25-nov-24                     | 53                                                                                       | 33318,98                          |
| 917                                                 | 465,36          | 31-ago-24    | 465,36                   | 9-set-24        | 9-ott-24                                                             | 25-nov-24                     | 47                                                                                       | 21871,92                          |
| 919                                                 | 6.100,00        | 23-set-24    | 6.100,00                 | 7-ott-24        | 6-nov-24                                                             | 18-nov-24                     | 12                                                                                       | 73200                             |
| 920                                                 | 1.220,00        | 26-lug-24    | 1.220,00                 | 7-ott-24        | 6-nov-24                                                             | 16-dic-24                     | 40                                                                                       | 48800                             |
| 921                                                 | -1.220,00       | 27-set-24    | -1.220,00                | 7-ott-24        | 6-nov-24                                                             | 16-dic-24                     | 40                                                                                       | -48800                            |
| 922                                                 | 1.220,00        | 27-set-24    | 1.220,00                 | 7-ott-24        | 6-nov-24                                                             | 16-dic-24                     | 40                                                                                       | 48800                             |
| 926                                                 | 1.141,13        | 30-set-24    | 1.141,13                 | 7-ott-24        | 6-nov-24                                                             | 7-ott-24                      | -30                                                                                      | -34233,9                          |
| 927                                                 | 3.050,00        | 30-ago-24    | 3.050,00                 | 7-ott-24        | 6-nov-24                                                             | 18-nov-24                     | 12                                                                                       | 36600                             |
| 930                                                 | 200,87          | 30-set-24    | 200,87                   | 7-ott-24        | 6-nov-24                                                             | 3-ott-24                      | -34                                                                                      | -6829,58                          |
| 931                                                 | 42,47           | 30-set-24    | 42,47                    | 7-ott-24        | 6-nov-24                                                             | 3-ott-24                      | -34                                                                                      | -1443,98                          |
| 934                                                 | 27.450,00       | 20-set-24    | 27.450,00                | 7-ott-24        | 6-nov-24                                                             | 7-nov-24                      | 1                                                                                        | 27450                             |
| 935                                                 | 464,82          | 11-set-24    | 464,82                   | 7-ott-24        | 6-nov-24                                                             | 16-dic-24                     | 40                                                                                       | 18592,8                           |
| 936                                                 | 5.795,00        | 24-set-24    | 5.795,00                 | 7-ott-24        | 6-nov-24                                                             | 18-nov-24                     | 12                                                                                       | 69540                             |
| 939                                                 | 370,88          | 27-set-24    | 370,88                   | 7-ott-24        | 6-nov-24                                                             | 2-ott-24                      | -35                                                                                      | -12980,8                          |
| 940                                                 | 304,00          | 27-set-24    | 304,00                   | 7-ott-24        | 6-nov-24                                                             | 2-ott-24                      | -35                                                                                      | -10640                            |
| 941                                                 | 73.200,00       | 6-set-24     | 73.200,00                | 7-ott-24        | 6-nov-24                                                             | 18-nov-24                     | 12                                                                                       | 878400                            |
| 943                                                 | 545,00          | 2-set-24     | 545,00                   | 7-ott-24        | 6-nov-24                                                             | 24-ott-24                     | -13                                                                                      | -7085                             |
| 1076                                                | 8.296,00        | 1-ott-24     | 8.296,00                 | 11-nov-24       | 11-dic-24                                                            | 7-nov-24                      | -34                                                                                      | -282064                           |
| 947                                                 | 8.566,32        | 25-set-24    | 8.566,32                 | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 162760,08                         |
| 949                                                 | 3866,72         | 29-set-24    | 3866,72                  | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 73467,68                          |
| 951                                                 | 7.222,40        | 19-set-24    | 7.222,40                 | 7-ott-24        | 6-nov-24                                                             | 9-dic-24                      | 33                                                                                       | 238339,2                          |
| 952                                                 | 54,90           | 9-set-24     | 54,90                    | 7-ott-24        | 6-nov-24                                                             | 9-dic-24                      | 33                                                                                       | 1811,7                            |
| 953                                                 | 1.950,00        | 31-ago-24    | 1.950,00                 | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 37050                             |
| 958                                                 | 581,55          | 10-set-24    | 581,55                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 11049,45                          |
| 959                                                 | 257,96          | 10-set-24    | 257,96                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 4901,24                           |
| 960                                                 | 332,90          | 10-set-24    | 332,90                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 6325,1                            |
| 961                                                 | 9,78            | 10-set-24    | 9,78                     | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 185,82                            |

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|-----------------------------------------------------|-----------------|--------------|--------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 962                                                 | 159,92          | 10-set-24    | 159,92                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 3038,48                           |
| 963                                                 | 26,42           | 10-set-24    | 26,42                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 501,98                            |
| 964                                                 | 304,35          | 10-set-24    | 304,35                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 5782,65                           |
| 965                                                 | 959,69          | 10-set-24    | 959,69                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 18234,11                          |
| 966                                                 | 1.333,54        | 10-set-24    | 1.333,54                 | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 25337,26                          |
| 967                                                 | 1.260,90        | 10-set-24    | 1.260,90                 | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 23957,1                           |
| 968                                                 | 31,92           | 10-set-24    | 31,92                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 606,48                            |
| 1016                                                | 51,56           | 11-set-24    | 51,56                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 979,64                            |
| 1017                                                | 48,36           | 11-set-24    | 48,36                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 918,84                            |
| 969                                                 | 389,63          | 12-set-24    | 389,63                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 7402,97                           |
| 970                                                 | 7,39            | 12-set-24    | 7,39                     | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 140,41                            |
| 971                                                 | 73,29           | 12-set-24    | 73,29                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 1392,51                           |
| 972                                                 | 71,14           | 13-set-24    | 71,14                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 1351,66                           |
| 1018                                                | 48,36           | 13-set-24    | 48,36                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 918,84                            |
| 1019                                                | 327,12          | 13-set-24    | 327,12                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 6215,28                           |
| 1020                                                | 86,94           | 13-set-24    | 86,94                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 1651,86                           |
| 1021                                                | 832,47          | 16-set-24    | 832,47                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 15816,93                          |
| 1022                                                | 2.804,81        | 16-set-24    | 2.804,81                 | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 53291,39                          |
| 973                                                 | 23,96           | 17-set-24    | 23,96                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 455,24                            |
| 974                                                 | 195,43          | 17-set-24    | 195,43                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 3713,17                           |
| 975                                                 | 463,36          | 17-set-24    | 463,36                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 8803,84                           |
| 976                                                 | 223,55          | 17-set-24    | 223,55                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 4247,45                           |
| 977                                                 | 184,54          | 17-set-24    | 184,54                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 3506,26                           |
| 987                                                 | 577,84          | 24-set-24    | 577,84                   | 7-ott-24        | 6-nov-24                                                             | 16-dic-24                     | 40                                                                                       | 23113,6                           |
| 988                                                 | 1.098,00        | 1-set-24     | 1.098,00                 | 7-ott-24        | 6-nov-24                                                             | 9-dic-24                      | 33                                                                                       | 36234                             |
| 990                                                 | 1.032,51        | 23-set-24    | 1.032,51                 | 7-ott-24        | 6-nov-24                                                             | 18-nov-24                     | 12                                                                                       | 12390,12                          |
| 991                                                 | 76,13           | 12-set-24    | 76,13                    | 7-ott-24        | 6-nov-24                                                             | 9-dic-24                      | 33                                                                                       | 2512,29                           |
| 992                                                 | 610,00          | 3-set-24     | 610,00                   | 7-ott-24        | 6-nov-24                                                             | 18-nov-24                     | 12                                                                                       | 7320                              |
| 993                                                 | -65,84          | 13-set-24    | -65,84                   | 7-ott-24        | 6-nov-24                                                             | 18-nov-24                     | 12                                                                                       | -790,08                           |
| 998                                                 | 1.389,57        | 31-ago-24    | 1.389,57                 | 7-ott-24        | 6-nov-24                                                             | 7-nov-24                      | 1                                                                                        | 1389,57                           |
| 1003                                                | 17.815,66       | 18-set-24    | 17.815,66                | 7-ott-24        | 6-nov-24                                                             | 7-nov-24                      | 1                                                                                        | 17815,66                          |
| 1006                                                | 188,10          | 6-set-24     | 188,10                   | 7-ott-24        | 6-nov-24                                                             | 9-dic-24                      | 33                                                                                       | 6207,3                            |
| 1007                                                | 245,00          | 16-set-24    | 245,00                   | 7-ott-24        | 6-nov-24                                                             | 9-dic-24                      | 33                                                                                       | 8085                              |
| 1011                                                | 312,01          | 16-set-24    | 312,01                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 5928,19                           |

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|-----------------------------------------------------|-----------------|--------------|--------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 1012                                                | 239,76          | 20-set-24    | 239,76                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 4555,44                           |
| 1013                                                | 6.100,00        | 30-set-24    | 6.100,00                 | 7-ott-24        | 6-nov-24                                                             | 16-dic-24                     | 40                                                                                       | 244000                            |
| 978                                                 | 251,64          | 17-set-24    | 251,64                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 4781,16                           |
| 1023                                                | 120,90          | 17-set-24    | 120,90                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 2297,1                            |
| 1024                                                | 159,77          | 19-set-24    | 159,77                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 3035,63                           |
| 1025                                                | 14,64           | 19-set-24    | 14,64                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 278,16                            |
| 1026                                                | 85,73           | 20-set-24    | 85,73                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 1628,87                           |
| 1027                                                | 27,89           | 20-set-24    | 27,89                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 529,91                            |
| 1028                                                | 57,58           | 20-set-24    | 57,58                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 1094,02                           |
| 1029                                                | 147,59          | 20-set-24    | 147,59                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 2804,21                           |
| 1030                                                | 60,39           | 20-set-24    | 60,39                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 1147,41                           |
| 979                                                 | 214,84          | 24-set-24    | 214,84                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 4081,96                           |
| 980                                                 | 158,36          | 24-set-24    | 158,36                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 3008,84                           |
| 981                                                 | 96,10           | 24-set-24    | 96,10                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 1825,9                            |
| 982                                                 | 57,10           | 24-set-24    | 57,10                    | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 1084,9                            |
| 983                                                 | 547,02          | 24-set-24    | 547,02                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 10393,38                          |
| 984                                                 | 7,48            | 26-set-24    | 7,48                     | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 142,12                            |
| 1031                                                | 8,74            | 27-set-24    | 8,74                     | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 166,06                            |
| 1032                                                | 255,72          | 27-set-24    | 255,72                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 4858,68                           |
| 1033                                                | 472,56          | 27-set-24    | 472,56                   | 7-ott-24        | 6-nov-24                                                             | 25-nov-24                     | 19                                                                                       | 8978,64                           |
| 1040                                                | 2.194,00        | 30-set-24    | 2.194,00                 | 7-ott-24        | 6-nov-24                                                             | 16-dic-24                     | 40                                                                                       | 87760                             |
| 1052                                                | 2.035,80        | 16-ott-24    | 2.035,80                 | 11-nov-24       | 11-dic-24                                                            | 18-nov-24                     | -23                                                                                      | -46823,4                          |
| 1053                                                | 3.050,00        | 30-ott-24    | 3.050,00                 | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 15250                             |
| 1054                                                | 800,00          | 25-ott-24    | 800,00                   | 11-nov-24       | 11-dic-24                                                            | 30-ott-24                     | -42                                                                                      | -33600                            |
| 1055                                                | 157,37          | 31-ott-24    | 157,37                   | 11-nov-24       | 11-dic-24                                                            | 5-nov-24                      | -36                                                                                      | -5665,32                          |
| 1056                                                | 35,61           | 31-ott-24    | 35,61                    | 11-nov-24       | 11-dic-24                                                            | 5-nov-24                      | -36                                                                                      | -1281,96                          |
| 1058                                                | 1.830,00        | 15-ott-24    | 1.830,00                 | 11-nov-24       | 11-dic-24                                                            | 19-dic-24                     | 8                                                                                        | 14640                             |
| 1060                                                | 4.201,60        | 30-set-24    | 4.201,60                 | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 21008                             |
| 1061                                                | 6.862,50        | 21-ott-24    | 6.862,50                 | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 34312,5                           |
| 1062                                                | 43.469,77       | 18-ott-24    | 43.469,77                | 11-nov-24       | 11-dic-24                                                            | 18-nov-24                     | -23                                                                                      | -999804,71                        |
| 1063                                                | 813,01          | 18-ott-24    | 813,01                   | 11-nov-24       | 11-dic-24                                                            | 18-nov-24                     | -23                                                                                      | -18699,23                         |
| 1064                                                | 44.455,09       | 18-ott-24    | 44.455,09                | 11-nov-24       | 11-dic-24                                                            | 18-nov-24                     | -23                                                                                      | -1022467,07                       |
| 1065                                                | 1.479,88        | 18-ott-24    | 1.479,88                 | 11-nov-24       | 11-dic-24                                                            | 18-nov-24                     | -23                                                                                      | -34037,24                         |
| 1066                                                | 19.520,00       | 5-ott-24     | 19.520,00                | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 97600                             |

| Numero protocollo<br>attribuito fatture<br>acquisto | Importo fattura | Data fattura | Importo<br>pagamento (A) | Data protocollo | Data scadenza Fattura<br>(Calcolata su 30 gg Data<br>Protocollo) (D) | Data pagamento<br>fattura (B) | Differenza Giorni<br>Effettivi (Data<br>Pagamento - Data<br>Scadenza) (E)<br>= (B) - (D) | Ritardo<br>Ponderato<br>(A) x (E) |
|-----------------------------------------------------|-----------------|--------------|--------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 1067                                                | 329,40          | 1-ott-24     | 329,40                   | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 1647                              |
| 1068                                                | 5.180,12        | 24-ott-24    | 5.180,12                 | 11-nov-24       | 11-dic-24                                                            | 18-nov-24                     | -23                                                                                      | -119142,76                        |
| 1069                                                | 429,44          | 15-ott-24    | 429,44                   | 11-nov-24       | 11-dic-24                                                            | 17-ott-24                     | -55                                                                                      | -23619,2                          |
| 1070                                                | 275,72          | 24-ott-24    | 275,72                   | 11-nov-24       | 11-dic-24                                                            | 29-ott-24                     | -43                                                                                      | -11855,96                         |
| 1072                                                | 30.914,80       | 15-ott-24    | 30.914,80                | 11-nov-24       | 11-dic-24                                                            | 31-ott-24                     | -41                                                                                      | -1267506,8                        |
| 1074                                                | 73,00           | 4-ott-24     | 73,00                    | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 365                               |
| 1077                                                | 1.250,00        | 7-ott-24     | 1.250,00                 | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 6250                              |
| 1078                                                | 1.250,00        | 7-ott-24     | 1.250,00                 | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 6250                              |
| 1080                                                | 587,35          | 31-ott-24    | 587,35                   | 11-nov-24       | 11-dic-24                                                            | 24-dic-24                     | 13                                                                                       | 7635,55                           |
| 1081                                                | 1.602,00        | 1-ott-24     | 1.602,00                 | 11-nov-24       | 11-dic-24                                                            | 15-ott-24                     | -57                                                                                      | -91314                            |
| 1082                                                | 2.927,00        | 31-ott-24    | 2.927,00                 | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -46832                            |
| 1085                                                | 6.500,00        | 7-ott-24     | 6.500,00                 | 11-nov-24       | 11-dic-24                                                            | 31-ott-24                     | -41                                                                                      | -266500                           |
| 1086                                                | 145,18          | 18-ott-24    | 145,18                   | 11-nov-24       | 11-dic-24                                                            | 18-ott-24                     | -54                                                                                      | -7839,72                          |
| 1089                                                | 3.829,99        | 22-ott-24    | 3.829,99                 | 11-nov-24       | 11-dic-24                                                            | 24-dic-24                     | 13                                                                                       | 49789,87                          |
| 1090                                                | 54,90           | 10-ott-24    | 54,90                    | 11-nov-24       | 11-dic-24                                                            | 4-nov-24                      | -37                                                                                      | -2031,3                           |
| 1091                                                | 4.234,84        | 31-ott-24    | 4.234,84                 | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 21174,2                           |
| 1093                                                | 73,00           | 29-ott-24    | 73,00                    | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 365                               |
| 1094                                                | 2.418,19        | 30-set-24    | 2.418,19                 | 11-nov-24       | 11-dic-24                                                            | 18-nov-24                     | -23                                                                                      | -55618,37                         |
| 1098                                                | 2.547,99        | 8-ott-24     | 2.547,99                 | 11-nov-24       | 11-dic-24                                                            | 31-ott-24                     | -41                                                                                      | -104467,59                        |
| 1100                                                | 2.547,99        | 11-ott-24    | 2.547,99                 | 11-nov-24       | 11-dic-24                                                            | 31-ott-24                     | -41                                                                                      | -104467,59                        |
| 1101                                                | 1.693,36        | 23-ott-24    | 1.693,36                 | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -27093,76                         |
| 1105                                                | 49,52           | 1-ott-24     | 49,52                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -792,32                           |
| 1106                                                | 27,26           | 1-ott-24     | 27,26                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -436,16                           |
| 1107                                                | 88,85           | 1-ott-24     | 88,85                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1421,6                           |
| 1108                                                | 132,59          | 1-ott-24     | 132,59                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -2121,44                          |
| 1109                                                | 118,61          | 1-ott-24     | 118,61                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1897,76                          |
| 1180                                                | 4,36            | 1-ott-24     | 4,36                     | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -69,76                            |
| 1181                                                | 43,07           | 1-ott-24     | 43,07                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -689,12                           |
| 1182                                                | 232,07          | 1-ott-24     | 232,07                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3713,12                          |
| 1183                                                | 59,76           | 1-ott-24     | 59,76                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -956,16                           |
| 1184                                                | 2,99            | 1-ott-24     | 2,99                     | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -47,84                            |
| 1185                                                | 47,59           | 1-ott-24     | 47,59                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -761,44                           |
| 1187                                                | 30,65           | 4-ott-24     | 30,65                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -490,4                            |
| 1188                                                | 27,29           | 4-ott-24     | 27,29                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -436,64                           |

| Numero protocollo<br>attribuito fatture<br>acquisto | Importo fattura | Data fattura | Importo<br>pagamento (A) | Data protocollo | Data scadenza Fattura<br>(Calcolata su 30 gg Data<br>Protocollo) (D) | Data pagamento<br>fattura (B) | Differenza Giorni<br>Effettivi (Data<br>Pagamento - Data<br>Scadenza) (E)<br>= (B) - (D) | Ritardo<br>Ponderato<br>(A) x (E) |
|-----------------------------------------------------|-----------------|--------------|--------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 1189                                                | 116,89          | 4-ott-24     | 116,89                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1870,24                          |
| 1236                                                | 57,25           | 4-ott-24     | 57,25                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -916                              |
| 1110                                                | 38,26           | 8-ott-24     | 38,26                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -612,16                           |
| 1111                                                | 191,83          | 8-ott-24     | 191,83                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3069,28                          |
| 1112                                                | 222,62          | 8-ott-24     | 222,62                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3561,92                          |
| 1113                                                | 375,97          | 8-ott-24     | 375,97                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -6015,52                          |
| 1115                                                | 536,89          | 8-ott-24     | 536,89                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -8590,24                          |
| 1190                                                | 37,76           | 11-ott-24    | 37,76                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -604,16                           |
| 1191                                                | 28,97           | 11-ott-24    | 28,97                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -463,52                           |
| 1192                                                | 47,99           | 11-ott-24    | 47,99                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -767,84                           |
| 1116                                                | 100,99          | 15-ott-24    | 100,99                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1615,84                          |
| 1117                                                | 92,27           | 15-ott-24    | 92,27                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1476,32                          |
| 1118                                                | 385,37          | 15-ott-24    | 385,37                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -6165,92                          |
| 1119                                                | 116,62          | 15-ott-24    | 116,62                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1865,92                          |
| 1120                                                | 180,96          | 15-ott-24    | 180,96                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -2895,36                          |
| 1121                                                | 63,44           | 15-ott-24    | 63,44                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1015,04                          |
| 1122                                                | 10,37           | 15-ott-24    | 10,37                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -165,92                           |
| 1193                                                | 54,45           | 16-ott-24    | 54,45                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -871,2                            |
| 1194                                                | 294,74          | 16-ott-24    | 294,74                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -4715,84                          |
| 1195                                                | 13,68           | 16-ott-24    | 13,68                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -218,88                           |
| 1196                                                | 197,15          | 18-ott-24    | 197,15                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3154,4                           |
| 1197                                                | 116,96          | 21-ott-24    | 116,96                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1871,36                          |
| 1142                                                | 4.552,61        | 3-ott-24     | 4.552,61                 | 11-nov-24       | 11-dic-24                                                            | 23-ott-24                     | -49                                                                                      | -223077,89                        |
| 1143                                                | 51,80           | 14-ott-24    | 51,80                    | 11-nov-24       | 11-dic-24                                                            | 4-nov-24                      | -37                                                                                      | -1916,6                           |
| 1145                                                | 920,16          | 30-set-24    | 920,16                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -14722,56                         |
| 1146                                                | 880,89          | 31-ott-24    | 880,89                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -14094,24                         |
| 1147                                                | 135,01          | 3-ott-24     | 135,01                   | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 675,05                            |
| 1150                                                | 2.749,62        | 15-ott-24    | 2.749,62                 | 11-nov-24       | 11-dic-24                                                            | 9-dic-24                      | -2                                                                                       | -5499,24                          |
| 1151                                                | 1.151,66        | 15-ott-24    | 1.151,66                 | 11-nov-24       | 11-dic-24                                                            | 9-dic-24                      | -2                                                                                       | -2303,32                          |
| 1154                                                | 832,26          | 30-set-24    | 832,26                   | 11-nov-24       | 11-dic-24                                                            | 7-nov-24                      | -34                                                                                      | -28296,84                         |
| 1155                                                | 3.078,55        | 30-set-24    | 3.078,55                 | 11-nov-24       | 11-dic-24                                                            | 7-nov-24                      | -34                                                                                      | -104670,7                         |
| 1160                                                | 183,34          | 15-ott-24    | 183,34                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -2933,44                          |
| 1161                                                | 183,00          | 22-ott-24    | 183,00                   | 11-nov-24       | 11-dic-24                                                            | 9-dic-24                      | -2                                                                                       | -366                              |
| 1162                                                | 183,00          | 29-ott-24    | 183,00                   | 11-nov-24       | 11-dic-24                                                            | 9-dic-24                      | -2                                                                                       | -366                              |



| Numero protocollo<br>attribuito fatture<br>acquisto | Importo fattura | Data fattura | Importo<br>pagamento (A) | Data protocollo | Data scadenza Fattura<br>(Calcolata su 30 gg Data<br>Protocollo) (D) | Data pagamento<br>fattura (B) | Differenza Giorni<br>Effettivi (Data<br>Pagamento - Data<br>Scadenza) (E)<br>= (B) - (D) | Ritardo<br>Ponderato<br>(A) x (E) |
|-----------------------------------------------------|-----------------|--------------|--------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 1165                                                | 2.298,86        | 30-set-24    | 2.298,86                 | 11-nov-24       | 11-dic-24                                                            | 18-nov-24                     | -23                                                                                      | -52873,78                         |
| 1198                                                | 47,33           | 21-ott-24    | 47,33                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -757,28                           |
| 1175                                                | 288,10          | 2-ott-24     | 288,10                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -4609,6                           |
| 1176                                                | 219,97          | 9-ott-24     | 219,97                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3519,52                          |
| 1177                                                | 340,56          | 21-ott-24    | 340,56                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -5448,96                          |
| 1178                                                | 212,17          | 28-ott-24    | 212,17                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3394,72                          |
| 1123                                                | 249,93          | 22-ott-24    | 249,93                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3998,88                          |
| 1124                                                | 200,42          | 22-ott-24    | 200,42                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3206,72                          |
| 1125                                                | 360,53          | 22-ott-24    | 360,53                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -5768,48                          |
| 1126                                                | 163,26          | 22-ott-24    | 163,26                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -2612,16                          |
| 1127                                                | 391,30          | 22-ott-24    | 391,30                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -6260,8                           |
| 1128                                                | 218,84          | 22-ott-24    | 218,84                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3501,44                          |
| 1129                                                | 67,42           | 22-ott-24    | 67,42                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1078,72                          |
| 1199                                                | 110,54          | 22-ott-24    | 110,54                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1768,64                          |
| 1200                                                | 92,44           | 22-ott-24    | 92,44                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1479,04                          |
| 1201                                                | 18,59           | 22-ott-24    | 18,59                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -297,44                           |
| 1202                                                | 18,59           | 22-ott-24    | 18,59                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -297,44                           |
| 1203                                                | 77,99           | 25-ott-24    | 77,99                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1247,84                          |
| 1204                                                | 64,36           | 25-ott-24    | 64,36                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1029,76                          |
| 1205                                                | 128,59          | 25-ott-24    | 128,59                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -2057,44                          |
| 1130                                                | 96,10           | 26-ott-24    | 96,10                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1537,6                           |
| 1131                                                | 161,16          | 29-ott-24    | 161,16                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -2578,56                          |
| 1132                                                | 7,44            | 29-ott-24    | 7,44                     | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -119,04                           |
| 1133                                                | 231,35          | 29-ott-24    | 231,35                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3701,6                           |
| 1134                                                | 433,89          | 29-ott-24    | 433,89                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -6942,24                          |
| 1135                                                | 98,33           | 29-ott-24    | 98,33                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1573,28                          |
| 1136                                                | 62,71           | 29-ott-24    | 62,71                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1003,36                          |
| 1137                                                | 33,44           | 29-ott-24    | 33,44                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -535,04                           |
| 1138                                                | 201,20          | 29-ott-24    | 201,20                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3219,2                           |
| 1139                                                | 35,99           | 29-ott-24    | 35,99                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -575,84                           |
| 1140                                                | 80,52           | 29-ott-24    | 80,52                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1288,32                          |
| 1141                                                | 1.505,29        | 29-ott-24    | 1.505,29                 | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -24084,64                         |
| 1206                                                | 431,30          | 31-ott-24    | 431,30                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -6900,8                           |
| 1207                                                | 158,84          | 31-ott-24    | 158,84                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -2541,44                          |

| Numero protocollo<br>attribuito fatture<br>acquisto | Importo fattura | Data fattura | Importo<br>pagamento (A) | Data protocollo | Data scadenza Fattura<br>(Calcolata su 30 gg Data<br>Protocollo) (D) | Data pagamento<br>fattura (B) | Differenza Giorni<br>Effettivi (Data<br>Pagamento - Data<br>Scadenza) (E)<br>= (B) - (D) | Ritardo<br>Ponderato<br>(A) x (E) |
|-----------------------------------------------------|-----------------|--------------|--------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 1208                                                | 67,72           | 31-ott-24    | 67,72                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1083,52                          |
| 1209                                                | 29,96           | 31-ott-24    | 29,96                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -479,36                           |
| 1210                                                | 238,60          | 31-ott-24    | 238,60                   | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -3817,6                           |
| 1211                                                | 89,74           | 31-ott-24    | 89,74                    | 11-nov-24       | 11-dic-24                                                            | 25-nov-24                     | -16                                                                                      | -1435,84                          |
| 1212                                                | 4.290,00        | 31-ott-24    | 4.290,00                 | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 21450                             |
| 1213                                                | 2.611,82        | 3-ott-24     | 2.611,82                 | 11-nov-24       | 11-dic-24                                                            | 23-ott-24                     | -49                                                                                      | -127979,18                        |
| 1215                                                | 192,61          | 14-ott-24    | 192,61                   | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 963,05                            |
| 1220                                                | -76,13          | 14-ott-24    | 76,13                    | 11-nov-24       | 11-dic-24                                                            | 9-dic-24                      | -2                                                                                       | -152,26                           |
| 1221                                                | 76,13           | 14-ott-24    | 76,13                    | 11-nov-24       | 11-dic-24                                                            | 9-dic-24                      | -2                                                                                       | -152,26                           |
| 836                                                 | 1.170,90        | 1-lug-24     | 1.170,90                 | 5-ago-24        | 4-set-24                                                             | 15-ott-24                     | 41                                                                                       | 48006,9                           |
| 1225                                                | 2.436,00        | 31-ott-24    | 2.436,00                 | 11-nov-24       | 11-dic-24                                                            | 16-dic-24                     | 5                                                                                        | 12180                             |
| 1226                                                | 13.317,96       | 30-set-24    | 13.317,96                | 11-nov-24       | 11-dic-24                                                            | 24-ott-24                     | -48                                                                                      | -639262,08                        |
| 1238                                                | 18.910,00       | 11-nov-24    | 18.910,00                | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -378200                           |
| 1239                                                | 36.600,00       | 22-nov-24    | 36.600,00                | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -732000                           |
| 1240                                                | 13.420,00       | 18-nov-24    | 13.420,00                | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -268400                           |
| 1241                                                | 14.640,00       | 18-nov-24    | 14.640,00                | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -292800                           |
| 1242                                                | 3.050,00        | 29-nov-24    | 3.050,00                 | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -61000                            |
| 1243                                                | 6.100,00        | 8-nov-24     | 6.100,00                 | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -122000                           |
| 1244                                                | 1.399,00        | 22-nov-24    | 1.399,00                 | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -27980                            |
| 1245                                                | 11.387,48       | 11-nov-24    | 11.387,48                | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -227749,6                         |
| 1246                                                | 6.862,50        | 25-nov-24    | 6.862,50                 | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -137250                           |
| 1247                                                | 302,56          | 19-nov-24    | 302,56                   | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -6051,2                           |
| 1249                                                | 242,61          | 1-nov-24     | 242,61                   | 6-dic-24        | 5-gen-25                                                             | 6-nov-24                      | -60                                                                                      | -14556,6                          |
| 1250                                                | 281,82          | 29-nov-24    | 281,82                   | 6-dic-24        | 5-gen-25                                                             | 4-dic-24                      | -32                                                                                      | -9018,24                          |
| 1255                                                | 73,00           | 25-nov-24    | 73,00                    | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -1460                             |
| 1262                                                | 6.100,00        | 19-nov-24    | 6.100,00                 | 6-dic-24        | 5-gen-25                                                             | 24-dic-24                     | -12                                                                                      | -73200                            |
| 1264                                                | 150,00          | 18-nov-24    | 150,00                   | 6-dic-24        | 5-gen-25                                                             | 22-nov-24                     | -44                                                                                      | -6600                             |
| 1306                                                | 6.797,02        | 6-nov-24     | 6.797,02                 | 6-dic-24        | 5-gen-25                                                             | 26-nov-24                     | -40                                                                                      | -271880,8                         |
| 1307                                                | 50,13           | 11-nov-24    | 50,13                    | 6-dic-24        | 5-gen-25                                                             | 2-dic-24                      | -34                                                                                      | -1704,42                          |
| 1323                                                | 1.302,00        | 7-nov-24     | 1.302,00                 | 6-dic-24        | 5-gen-25                                                             | 9-dic-24                      | -27                                                                                      | -35154                            |
| 1333                                                | 563,64          | 4-nov-24     | 563,64                   | 6-dic-24        | 5-gen-25                                                             | 19-dic-24                     | -17                                                                                      | -9581,88                          |
| 1355                                                | 4.237,65        | 6-nov-24     | 4.237,65                 | 6-dic-24        | 5-gen-25                                                             | 26-nov-24                     | -40                                                                                      | -169506                           |
| 1442                                                | 6.866,34        | 4-dic-24     | 6.866,34                 | 19-dic-24       | 18-gen-25                                                            | 24-dic-24                     | -25                                                                                      | -171658,5                         |
| 1465                                                | 4.256,10        | 4-dic-24     | 4.256,10                 | 19-dic-24       | 18-gen-25                                                            | 24-dic-24                     | -25                                                                                      | -106402,5                         |



| Numero protocollo<br>attribuito fatture<br>acquisto | Importo fattura | Data fattura | Importo<br>pagamento (A)                                                   | Data protocollo | Data scadenza Fattura<br>(Calcolata su 30 gg Data<br>Protocollo) (D) | Data pagamento<br>fattura (B) | Differenza Giorni<br>Effettivi (Data<br>Pagamento - Data<br>Scadenza) (E)<br>= (B) - (D) | Ritardo<br>Ponderato<br>(A) x (E) |
|-----------------------------------------------------|-----------------|--------------|----------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|
| 1416                                                | 24.400,00       | 5-dic-24     | 24.400,00                                                                  | 19-dic-24       | 18-gen-25                                                            | 16-dic-24                     | -33                                                                                      | -805200                           |
| 1372                                                | 1.968,00        | 29-nov-24    | 1.968,00                                                                   | 6-dic-24        | 5-gen-25                                                             | 16-dic-24                     | -20                                                                                      | -39360                            |
| 1384                                                | 976,00          | 25-nov-24    | 976,00                                                                     | 19-dic-24       | 18-gen-25                                                            | 28-nov-24                     | -51                                                                                      | -49776                            |
| 1385                                                | 132,28          | 30-nov-24    | 132,28                                                                     | 19-dic-24       | 18-gen-25                                                            | 4-dic-24                      | -45                                                                                      | -5952,6                           |
| 1391                                                | 9.820,39        | 25-nov-24    | 9.820,39                                                                   | 19-dic-24       | 18-gen-25                                                            | 3-dic-24                      | -46                                                                                      | -451737,94                        |
| 1392                                                | 9.820,39        | 10-dic-24    | 9.820,39                                                                   | 19-dic-24       | 18-gen-25                                                            | 3-dic-24                      | -46                                                                                      | -451737,94                        |
| 1386                                                | 33,79           | 30-nov-24    | 33,79                                                                      | 19-dic-24       | 18-gen-25                                                            | 4-dic-24                      | -45                                                                                      | -1520,55                          |
| 1397                                                | 36.600,00       | 10-dic-24    | 36.600,00                                                                  | 19-dic-24       | 18-gen-25                                                            | 19-dic-24                     | -30                                                                                      | -1098000                          |
| 1400                                                | 2.300,31        | 30-nov-24    | 2.300,31                                                                   | 19-dic-24       | 18-gen-25                                                            | 9-dic-24                      | -40                                                                                      | -92012,4                          |
| 1412                                                | 2.702,00        | 2-dic-24     | 2.702,00                                                                   | 19-dic-24       | 18-gen-25                                                            | 16-dic-24                     | -33                                                                                      | -89166                            |
| 1418                                                | 13,96           | 18-dic-24    | 13,96                                                                      | 19-dic-24       | 18-gen-25                                                            | 16-dic-24                     | -33                                                                                      | -460,68                           |
| 1421                                                | 1.250,00        | 4-dic-24     | 1.250,00                                                                   | 19-dic-24       | 18-gen-25                                                            | 16-dic-24                     | -33                                                                                      | -41250                            |
| 1422                                                | 15.286,06       | 10-dic-24    | 15.286,06                                                                  | 19-dic-24       | 18-gen-25                                                            | 9-dic-24                      | -40                                                                                      | -611442,4                         |
| 1425                                                | 690,00          | 21-nov-24    | 690,00                                                                     | 19-dic-24       | 18-gen-25                                                            | 24-dic-24                     | -25                                                                                      | -17250                            |
| 1426                                                | 10.002,00       | 18-dic-24    | 10.002,00                                                                  | 19-dic-24       | 18-gen-25                                                            | 24-dic-24                     | -25                                                                                      | -250050                           |
| 1427                                                | 1.902,00        | 4-dic-24     | 1.902,00                                                                   | 19-dic-24       | 18-gen-25                                                            | 19-dic-24                     | -30                                                                                      | -57060                            |
| 1269                                                | 3.850,00        | 6-nov-24     | 3.850,00                                                                   | 6-dic-24        | 5-gen-25                                                             | 18-nov-24                     | -48                                                                                      | -184800                           |
| 1152                                                | 180,49          | 30-set-24    | 180,49                                                                     | 11-nov-24       | 11-dic-24                                                            | 24-ott-24                     | -48                                                                                      | -8663,52                          |
| 1466                                                | 2.525,00        | 4-dic-24     | 2.525,00                                                                   | 19-dic-24       | 18-gen-25                                                            | 16-dic-24                     | -33                                                                                      | -83325                            |
| 1467                                                | 47.611,84       | 14-nov-24    | 47.611,84                                                                  | 19-dic-24       | 18-gen-25                                                            | 24-nov-24                     | -55                                                                                      | -2618651,2                        |
| 1480                                                | 5,00            | 27-dic-24    | 5,00                                                                       | 31-dic-24       | 30-gen-25                                                            | 24-dic-24                     | -37                                                                                      | -185                              |
| 1481                                                | 1.713,26        | 18-dic-24    | 1.713,26                                                                   | 31-dic-24       | 30-gen-25                                                            | 24-dic-24                     | -37                                                                                      | -63390,62                         |
| 1387                                                | 118,65          | 1-ott-24     | 118,65                                                                     | 19-dic-24       | 18-gen-25                                                            | 4-ott-24                      | -106                                                                                     | -12576,9                          |
| 1388                                                | 390,79          | 20-nov-24    | 390,79                                                                     | 19-dic-24       | 18-gen-25                                                            | 25-nov-24                     | -54                                                                                      | -21102,66                         |
| 1389                                                | 67,76           | 1-dic-24     | 67,76                                                                      | 19-dic-24       | 18-gen-25                                                            | 4-dic-24                      | -45                                                                                      | -3049,2                           |
| 1390                                                | 281,82          | 10-dic-24    | 281,82                                                                     | 19-dic-24       | 18-gen-25                                                            | 10-dic-24                     | -39                                                                                      | -10990,98                         |
|                                                     |                 |              | <b>932.367,30</b>                                                          |                 |                                                                      |                               |                                                                                          | <b>-3.280.760,63</b>              |
|                                                     |                 |              |                                                                            |                 |                                                                      |                               |                                                                                          |                                   |
|                                                     |                 |              | <b>Indicatore Trimestrale Tempestività Pagamenti Quarto Trimestre 2024</b> |                 |                                                                      |                               |                                                                                          | <b>-3,52</b>                      |