

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
9	1.412,68	31-dic-23	1.412,68	24-gen-24	23-feb-24	2-set-24	192	271234,56
10	1.327,34	31-dic-23	1.327,34	24-gen-24	23-feb-24	2-set-24	192	254849,28
15	605,62	31-dic-23	605,62	24-gen-24	23-feb-24	2-set-24	192	116279,04
16	345,47	31-dic-23	345,47	24-gen-24	23-feb-24	2-set-24	192	66330,24
96	1.565,54	31-gen-24	1.565,54	12-feb-24	13-mar-24	2-set-24	173	270838,42
97	155,39	31-gen-24	155,39	12-feb-24	13-mar-24	2-set-24	173	26882,47
135	372,61	2-feb-24	372,61	12-feb-24	13-mar-24	4-lug-24	113	42104,93
125	534,64	6-feb-24	534,64	12-feb-24	13-mar-24	4-lug-24	113	60414,32
126	255,77	6-feb-24	255,77	12-feb-24	13-mar-24	4-lug-24	113	28902,01
127	666,63	6-feb-24	666,63	12-feb-24	13-mar-24	4-lug-24	113	75329,19
136	60,88	7-feb-24	60,88	12-feb-24	13-mar-24	4-lug-24	113	6879,44
143	500,00	12-feb-24	500,00	13-feb-24	14-mar-24	27-ago-24	166	83000
154	217,33	5-feb-24	217,33	20-feb-24	21-mar-24	2-set-24	165	35859,45
157	276,68	14-feb-24	276,68	20-feb-24	21-mar-24	2-set-24	165	45652,2
158	77,28	13-feb-24	77,28	20-feb-24	21-mar-24	4-lug-24	105	8114,4
159	166,18	13-feb-24	166,18	20-feb-24	21-mar-24	4-lug-24	105	17448,9
160	345,24	16-feb-24	345,24	20-feb-24	21-mar-24	4-lug-24	105	36250,2
161	152,09	16-feb-24	152,09	20-feb-24	21-mar-24	4-lug-24	105	15969,45
162	361,35	5-feb-24	361,35	20-feb-24	21-mar-24	2-set-24	165	59622,75
168	181,65	20-feb-24	181,65	29-feb-24	30-mar-24	4-lug-24	96	17438,4
170	29,90	15-feb-24	29,90	29-feb-24	30-mar-24	2-set-24	156	4664,4
173	14,10	23-feb-24	14,10	29-feb-24	30-mar-24	4-lug-24	96	1353,6
174	405,42	23-feb-24	405,42	29-feb-24	30-mar-24	4-lug-24	96	38920,32
176	289,36	13-feb-24	289,36	29-feb-24	30-mar-24	2-set-24	156	45140,16

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
177	1.889,26	15-feb-24	1.889,26	29-feb-24	30-mar-24	12-lug-24	104	196483,04
178	341,05	22-feb-24	341,05	29-feb-24	30-mar-24	12-lug-24	104	35469,2
182	402,60	29-feb-24	402,60	5-mar-24	4-apr-24	7-ago-24	125	50325
187	272,30	27-feb-24	272,30	5-mar-24	4-apr-24	4-lug-24	91	24779,3
188	335,45	27-feb-24	335,45	5-mar-24	4-apr-24	4-lug-24	91	30525,95
189	72,30	27-feb-24	72,30	5-mar-24	4-apr-24	4-lug-24	91	6579,3
190	397,26	29-feb-24	397,26	5-mar-24	4-apr-24	4-lug-24	91	36150,66
191	530,70	29-feb-24	530,70	5-mar-24	4-apr-24	24-lug-24	111	58907,7
192	239,51	19-feb-24	239,51	5-mar-24	4-apr-24	2-set-24	151	36166,01
194	229,83	29-feb-24	229,83	5-mar-24	4-apr-24	2-set-24	151	34704,33
195	1.474,32	29-feb-24	1.474,32	5-mar-24	4-apr-24	2-set-24	151	222622,32
203	298,52	19-feb-24	298,52	5-mar-24	4-apr-24	2-set-24	151	45076,52
210	335,05	1-mar-24	335,05	5-mar-24	4-apr-24	4-lug-24	91	30489,55
212	157,53	26-feb-24	157,53	5-mar-24	4-apr-24	2-set-24	151	23787,03
213	229,34	26-feb-24	229,34	5-mar-24	4-apr-24	2-set-24	151	34630,34
214	224,38	26-feb-24	224,38	5-mar-24	4-apr-24	2-set-24	151	33881,38
420	1294,34	2-apr-24	1294,34	22-apr-24	22-mag-24	4-lug-24	43	55656,62
244	854,00	4-mar-24	854,00	14-mar-24	13-apr-24	4-lug-24	82	70028
258	18,74	4-mar-24	18,74	14-mar-24	13-apr-24	4-lug-24	82	1536,68
250	8,05	8-mar-24	8,05	14-mar-24	13-apr-24	12-lug-24	90	724,5
251	1.373,72	11-mar-24	1.373,72	14-mar-24	13-apr-24	12-lug-24	90	123634,8
257	976,00	7-mar-24	976,00	14-mar-24	13-apr-24	4-lug-24	82	80032
247	321,41	5-mar-24	321,41	14-mar-24	13-apr-24	4-lug-24	82	26355,62
280	125,44	8-mar-24	125,44	21-mar-24	20-apr-24	4-lug-24	75	9408

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
281	470,34	8-mar-24	470,34	21-mar-24	20-apr-24	4-lug-24	75	35275,5
273	227,68	4-mar-24	227,68	21-mar-24	20-apr-24	2-set-24	135	30736,8
270	552,17	12-mar-24	552,17	21-mar-24	20-apr-24	4-lug-24	75	41412,75
282	145,14	15-mar-24	145,14	21-mar-24	20-apr-24	4-lug-24	75	10885,5
283	77,73	15-mar-24	77,73	21-mar-24	20-apr-24	4-lug-24	75	5829,75
284	59,68	15-mar-24	59,68	21-mar-24	20-apr-24	4-lug-24	75	4476
285	367,36	15-mar-24	367,36	21-mar-24	20-apr-24	4-lug-24	75	27552
271	390,93	19-mar-24	390,93	21-mar-24	20-apr-24	4-lug-24	75	29319,75
287	174,84	4-mar-24	174,84	21-mar-24	20-apr-24	2-set-24	135	23603,4
288	12,93	4-mar-24	12,93	21-mar-24	20-apr-24	2-set-24	135	1745,55
289	15,32	5-mar-24	15,32	21-mar-24	20-apr-24	2-set-24	135	2068,2
295	73,20	19-mar-24	73,20	5-apr-24	5-mag-24	4-lug-24	60	4392
296	122,00	29-mar-24	122,00	5-apr-24	5-mag-24	4-lug-24	60	7320
300	442,86	31-mar-24	442,86	5-apr-24	5-mag-24	2-set-24	120	53143,2
301	263,91	21-mar-24	263,91	5-apr-24	5-mag-24	4-lug-24	60	15834,6
302	155,35	21-mar-24	155,35	5-apr-24	5-mag-24	4-lug-24	60	9321
303	291,38	22-mar-24	291,38	5-apr-24	5-mag-24	4-lug-24	60	17482,8
304	295,16	15-mar-24	295,16	5-apr-24	5-mag-24	2-set-24	120	35419,2
305	278,69	15-mar-24	278,69	5-apr-24	5-mag-24	2-set-24	120	33442,8
308	1.523,44	31-mar-24	1.523,44	5-apr-24	5-mag-24	2-set-24	120	182812,8
310	347,53	31-mar-24	347,53	5-apr-24	5-mag-24	2-set-24	120	41703,6
311	1.126,73	31-mar-24	1.126,73	5-apr-24	5-mag-24	2-set-24	120	135207,6
317	438,97	31-mar-24	438,97	5-apr-24	5-mag-24	2-set-24	120	52676,4
318	75,79	31-mar-24	75,79	5-apr-24	5-mag-24	2-set-24	120	9094,8

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
319	298,66	20-03-2024	298,66	5-apr-24	5-mag-24	2-set-24	120	35839,2
320	5,58	25-mar-24	5,58	5-apr-24	5-mag-24	4-lug-24	60	334,8
321	9,15	25-mar-24	9,15	5-apr-24	5-mag-24	4-lug-24	60	549
323	214,62	11-mar-24	214,62	5-apr-24	5-mag-24	2-set-24	120	25754,4
324	34,07	11-mar-24	34,07	5-apr-24	5-mag-24	2-set-24	120	4088,4
325	9,24	14-mar-24	9,24	5-apr-24	5-mag-24	2-set-24	120	1108,8
326	112,44	18-mar-24	112,44	5-apr-24	5-mag-24	2-set-24	120	13492,8
327	449,72	18-mar-24	449,72	5-apr-24	5-mag-24	2-set-24	120	53966,4
328	169,84	25-mar-24	169,84	5-apr-24	5-mag-24	2-set-24	120	20380,8
346	2.149,35	6-apr-24	2.149,35	22-apr-24	22-mag-24	4-lug-24	43	92422,05
348	4.460,38	30-mar-24	4.460,38	22-apr-24	22-mag-24	4-lug-24	43	191796,34
349	705,16	30-mar-24	705,16	22-apr-24	22-mag-24	4-lug-24	43	30321,88
351	976,00	2-apr-24	976,00	22-apr-24	22-mag-24	27-ago-24	97	94672
352	1.342,00	2-apr-24	1.342,00	22-apr-24	22-mag-24	27-ago-24	97	130174
353	976,00	2-apr-24	976,00	22-apr-24	22-mag-24	27-ago-24	97	94672
357	188,00	16-apr-24	188,00	22-apr-24	22-mag-24	2-set-24	103	19364
358	4.511,36	16-apr-24	4.511,36	22-apr-24	22-mag-24	4-lug-24	43	193988,48
359	427,00	2-apr-24	427,00	22-apr-24	22-mag-24	7-ago-24	77	32879
395	183,90	2-apr-24	183,90	22-apr-24	22-mag-24	4-lug-24	43	7907,7
396	93,58	2-apr-24	93,58	22-apr-24	22-mag-24	4-lug-24	43	4023,94
366	239,19	5-apr-24	239,19	22-apr-24	22-mag-24	4-lug-24	43	10285,17
367	971,65	5-apr-24	971,65	22-apr-24	22-mag-24	4-lug-24	43	41780,95
368	455,97	5-apr-24	455,97	22-apr-24	22-mag-24	4-lug-24	43	19606,71
374	1.411,44	31-mar-24	1.411,44	22-apr-24	22-mag-24	2-set-24	103	145378,32

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
375	424,01	8-apr-24	424,01	22-apr-24	22-mag-24	2-set-24	103	43673,03
376	289,26	8-apr-24	289,26	22-apr-24	22-mag-24	2-set-24	103	29793,78
377	307,18	8-apr-24	307,18	22-apr-24	22-mag-24	2-set-24	103	31639,54
378	119,57	12-apr-24	119,57	22-apr-24	22-mag-24	2-set-24	103	12315,71
381	13.233,00	31-mar-24	13.233,00	22-apr-24	22-mag-24	24-lug-24	63	833679
382	927,50	31-mar-24	927,50	22-apr-24	22-mag-24	24-lug-24	63	58432,5
383	341,48	9-apr-24	341,48	22-apr-24	22-mag-24	2-set-24	103	35172,44
397	577,47	5-apr-24	577,47	22-apr-24	22-mag-24	4-lug-24	43	24831,21
398	389,38	5-apr-24	389,38	22-apr-24	22-mag-24	4-lug-24	43	16743,34
399	746,14	5-apr-24	746,14	22-apr-24	22-mag-24	4-lug-24	43	32084,02
400	79,49	12-apr-24	79,49	22-apr-24	22-mag-24	4-lug-24	43	3418,07
401	135,59	12-apr-24	135,59	22-apr-24	22-mag-24	4-lug-24	43	5830,37
369	78,08	16-apr-24	78,08	22-apr-24	22-mag-24	4-lug-24	43	3357,44
370	270,89	16-apr-24	270,89	22-apr-24	22-mag-24	4-lug-24	43	11648,27
402	198,62	17-apr-24	198,62	22-apr-24	22-mag-24	4-lug-24	43	8540,66
403	59,22	17-apr-24	59,22	22-apr-24	22-mag-24	4-lug-24	43	2546,46
409	1.998,01	31-mar-24	1.998,01	22-apr-24	22-mag-24	2-set-24	103	205795,03
411	-9,24	31-mar-24	-9,24	22-apr-24	22-mag-24	2-set-24	103	-951,72
412	287,21	2-apr-24	287,21	22-apr-24	22-mag-24	2-set-24	103	29582,63
413	9,88	11-apr-24	9,88	22-apr-24	22-mag-24	2-set-24	103	1017,64
414	163,83	8-apr-24	163,83	22-apr-24	22-mag-24	2-set-24	103	16874,49
415	495,63	8-apr-24	495,63	22-apr-24	22-mag-24	2-set-24	103	51049,89
416	49,11	8-apr-24	49,11	22-apr-24	22-mag-24	2-set-24	103	5058,33
417	23,79	12-apr-24	23,79	22-apr-24	22-mag-24	12-lug-24	51	1213,29

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
419	2.334,50	8-apr-24	2.334,50	22-apr-24	22-mag-24	7-ago-24	77	179756,5
423	124,44	19-apr-24	124,44	22-apr-24	22-mag-24	4-lug-24	43	5350,92
444	1.867,46	29-apr-24	1.867,46	9-mag-24	8-giu-24	13-set-24	97	181143,62
448	17.859,80	24-apr-24	17.859,80	9-mag-24	8-giu-24	4-lug-24	26	464354,8
449	4.000,00	8-mag-24	4.000,00	9-mag-24	8-giu-24	4-lug-24	26	104000
455	493,15	18-apr-24	493,15	9-mag-24	8-giu-24	2-set-24	86	42410,9
457	159,41	30-apr-24	159,41	9-mag-24	8-giu-24	2-set-24	86	13709,26
458	514,23	30-apr-24	514,23	9-mag-24	8-giu-24	2-set-24	86	44223,78
459	144,03	30-apr-24	144,03	9-mag-24	8-giu-24	2-set-24	86	12386,58
460	617,70	22-apr-24	617,70	9-mag-24	8-giu-24	4-lug-24	26	16060,2
484	360,55	26-apr-24	360,55	9-mag-24	8-giu-24	4-lug-24	26	9374,3
485	277,79	26-apr-24	57,13	9-mag-24	8-giu-24	4-lug-24	26	1485,38
465	199,71	22-apr-24	199,71	9-mag-24	8-giu-24	2-set-24	86	17175,06
466	8,33	22-apr-24	8,33	9-mag-24	8-giu-24	2-set-24	86	716,38
467	594,82	29-apr-24	594,82	9-mag-24	8-giu-24	2-set-24	86	51154,52
471	1.243,35	30-apr-24	1.243,35	9-mag-24	8-giu-24	2-set-24	86	106928,1
472	348,39	30-apr-24	348,39	9-mag-24	8-giu-24	2-set-24	86	29961,54
474	480,30	30-apr-24	480,30	9-mag-24	8-giu-24	2-set-24	86	41305,8
475	702,03	30-apr-24	702,03	9-mag-24	8-giu-24	2-set-24	86	60374,58
478	277,79	24-apr-24	277,79	9-mag-24	8-giu-24	24-lug-24	46	12778,34
479	56,61	16-apr-24	56,61	9-mag-24	8-giu-24	2-set-24	86	4868,46
483	443,43	30-apr-24	689,07	9-mag-24	8-giu-24	2-set-24	86	59260,02
486	56,61	26-apr-24	158,39	9-mag-24	8-giu-24	4-lug-24	26	4118,14
461	1.092,72	29-apr-24	1.092,72	9-mag-24	8-giu-24	4-lug-24	26	28410,72

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
462	550,57	29-apr-24	550,57	9-mag-24	8-giu-24	4-lug-24	26	14314,82
487	334,27	6-mag-24	334,27	9-mag-24	8-giu-24	2-set-24	86	28747,22
488	4.752,00	30-apr-24	4.752,00	9-mag-24	8-giu-24	4-lug-24	26	123552
489	170,96	15-apr-24	170,96	9-mag-24	8-giu-24	2-set-24	86	14702,56
490	8,27	17-apr-24	8,27	9-mag-24	8-giu-24	2-set-24	86	711,22
491	125,16	22-apr-24	125,16	9-mag-24	8-giu-24	2-set-24	86	10763,76
492	63,68	29-apr-24	63,68	9-mag-24	8-giu-24	2-set-24	86	5476,48
493	264,98	29-apr-24	264,98	9-mag-24	8-giu-24	2-set-24	86	22788,28
494	11,70	29-apr-24	11,70	9-mag-24	8-giu-24	2-set-24	86	1006,2
496	2.139,00	30-apr-24	2.139,00	9-mag-24	8-giu-24	7-ago-24	60	128340
502	2.440,98	13-mag-24	2.440,98	28-mag-24	27-giu-24	4-lug-24	7	17086,86
508	4.215,64	15-mag-24	4.215,64	28-mag-24	27-giu-24	7-ago-24	41	172841,24
509	737,00	24-mag-24	737,00	28-mag-24	27-giu-24	26-lug-24	29	21373
513	7.202,00	13-mag-24	7.202,00	28-mag-24	27-giu-24	24-lug-24	27	194454
518	404,54	7-mag-24	404,54	28-mag-24	27-giu-24	2-set-24	67	27104,18
545	130,53	10-mag-24	130,53	28-mag-24	27-giu-24	2-set-24	67	8745,51
546	546,11	13-mag-24	546,11	28-mag-24	27-giu-24	2-set-24	67	36589,37
519	263,66	14-mag-24	263,66	28-mag-24	27-giu-24	2-set-24	67	17665,22
520	552,00	14-mag-24	552,00	28-mag-24	27-giu-24	2-set-24	67	36984
547	22,47	15-mag-24	22,47	28-mag-24	27-giu-24	2-set-24	67	1505,49
526	1.296,39	30-apr-24	1.296,39	28-mag-24	27-giu-24	2-set-24	67	86858,13
527	224,04	13-mag-24	224,04	28-mag-24	27-giu-24	2-set-24	67	15010,68
530	2.653,50	27-apr-24	2.653,50	28-mag-24	27-giu-24	20-set-24	85	225547,5
531	2.513,20	27-apr-24	2.513,20	28-mag-24	27-giu-24	20-set-24	85	213622

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
533	2.513,20	27-apr-24	2.513,20	28-mag-24	27-giu-24	20-set-24	85	213622
535	109,80	9-mag-24	109,80	28-mag-24	27-giu-24	2-set-24	67	7356,6
536	787,50	30-apr-24	787,50	28-mag-24	27-giu-24	2-set-24	67	52762,5
537	88,55	13-mag-24	88,55	28-mag-24	27-giu-24	2-set-24	67	5932,85
538	945,37	13-mag-24	945,37	28-mag-24	27-giu-24	2-set-24	67	63339,79
539	198,12	23-mag-24	198,12	28-mag-24	27-giu-24	2-set-24	67	13274,04
544	2.315,07	22-mag-24	2.315,07	28-mag-24	27-giu-24	2-set-24	67	155109,69
548	105,31	20-mag-24	105,31	28-mag-24	27-giu-24	2-set-24	67	7055,77
549	57,73	20-mag-24	57,73	28-mag-24	27-giu-24	2-set-24	67	3867,91
521	462,33	21-mag-24	462,33	28-mag-24	27-giu-24	2-set-24	67	30976,11
522	481,19	21-mag-24	481,19	28-mag-24	27-giu-24	2-set-24	67	32239,73
523	68,02	21-mag-24	68,02	28-mag-24	27-giu-24	2-set-24	67	4557,34
550	112,55	24-mag-24	112,55	28-mag-24	27-giu-24	2-set-24	67	7540,85
553	1.991,12	30-apr-24	1.991,12	28-mag-24	27-giu-24	2-set-24	67	133405,04
554	153,79	13-mag-24	153,79	28-mag-24	27-giu-24	2-set-24	67	10303,93
555	11,70	13-mag-24	11,70	28-mag-24	27-giu-24	2-set-24	67	783,9
562	75,66	6-mag-24	75,66	28-mag-24	27-giu-24	2-set-24	67	5069,22
564	13.249,20	31-mag-24	13.249,20	11-giu-24	11-lug-24	26-lug-24	15	198738
566	5.121,69	4-giu-24	5.121,69	11-giu-24	11-lug-24	7-ago-24	27	138285,63
567	1.263,31	24-mag-24	1.263,31	11-giu-24	11-lug-24	13-set-24	64	80851,84
569	146,40	6-giu-24	146,40	11-giu-24	11-lug-24	24-lug-24	13	1903,2
570	10.000,00	28-mag-24	10.000,00	11-giu-24	11-lug-24	7-ago-24	27	270000
574	357,10	24-mag-24	357,10	11-giu-24	11-lug-24	2-set-24	53	18926,3
575	107,87	28-mag-24	107,87	11-giu-24	11-lug-24	2-set-24	53	5717,11

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
577	134,16	31-mag-24	134,16	11-giu-24	11-lug-24	2-set-24	53	7110,48
578	644,68	31-mag-24	644,68	11-giu-24	11-lug-24	2-set-24	53	34168,04
579	397,80	28-mag-24	397,80	11-giu-24	11-lug-24	2-set-24	53	21083,4
580	127,75	28-mag-24	127,75	11-giu-24	11-lug-24	2-set-24	53	6770,75
607	83,61	31-mag-24	83,61	11-giu-24	11-lug-24	2-set-24	53	4431,33
608	357,06	31-mag-24	357,06	11-giu-24	11-lug-24	2-set-24	53	18924,18
609	154,00	31-mag-24	154,00	11-giu-24	11-lug-24	2-set-24	53	8162
585	1.193,57	31-mag-24	1.193,57	11-giu-24	11-lug-24	2-set-24	53	63259,21
586	2.031,90	31-mag-24	2.031,90	11-giu-24	11-lug-24	2-set-24	53	107690,7
587	173,01	20-mag-24	173,01	11-giu-24	11-lug-24	2-set-24	53	9169,53
589	277,38	20-mag-24	277,38	11-giu-24	11-lug-24	2-set-24	53	14701,14
594	1.813,90	31-mag-24	1.813,90	11-giu-24	11-lug-24	2-set-24	53	96136,7
595	56,94	31-mag-24	56,94	11-giu-24	11-lug-24	2-set-24	53	3017,82
596	397,50	31-mag-24	397,50	11-giu-24	11-lug-24	2-set-24	53	21067,5
597	504,26	31-mag-24	504,26	11-giu-24	11-lug-24	2-set-24	53	26725,78
599	1.662,50	31-mag-24	1.662,50	11-giu-24	11-lug-24	2-set-24	53	88112,5
600	274,50	28-mag-24	274,50	11-giu-24	11-lug-24	2-set-24	53	14548,5
601	23,91	28-mag-24	23,91	11-giu-24	11-lug-24	2-set-24	53	1267,23
602	164,40	30-mag-24	164,40	11-giu-24	11-lug-24	2-set-24	53	8713,2
605	110,41	31-mag-24	110,41	11-giu-24	11-lug-24	2-set-24	53	5851,73
606	322,50	31-mag-24	322,50	11-giu-24	11-lug-24	2-set-24	53	17092,5
581	18,30	3-giu-24	18,30	11-giu-24	11-lug-24	2-set-24	53	969,9
582	276,20	3-giu-24	276,20	11-giu-24	11-lug-24	2-set-24	53	14638,6
610	9,20	3-giu-24	9,20	11-giu-24	11-lug-24	2-set-24	53	487,6

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
583	39,65	4-giu-24	39,65	11-giu-24	11-lug-24	2-set-24	53	2101,45
611	5.808,00	31-mag-24	5.808,00	11-giu-24	11-lug-24	26-lug-24	15	87120
614	59,05	31-mag-24	59,05	11-giu-24	11-lug-24	2-set-24	53	3129,65
616	1.425,48	31-mag-24	1.425,48	11-giu-24	11-lug-24	2-set-24	53	75550,44
617	53,99	20-mag-24	53,99	11-giu-24	11-lug-24	2-set-24	53	2861,47
618	42,17	21-mag-24	42,17	11-giu-24	11-lug-24	2-set-24	53	2235,01
619	224,62	27-mag-24	224,62	11-giu-24	11-lug-24	2-set-24	53	11904,86
620	353,01	31-mag-24	353,01	11-giu-24	11-lug-24	12-lug-24	1	353,01
623	1.851,50	31-mag-24	1.851,50	11-giu-24	11-lug-24	7-ago-24	27	49990,5
626	42.700,00	20-giu-24	42.700,00	24-giu-24	24-lug-24	27-ago-24	34	1451800
630	329,40	17-giu-24	329,40	24-giu-24	24-lug-24	4-lug-24	-20	-6588
633	5.693,33	21-giu-24	5.693,33	24-giu-24	24-lug-24	4-lug-24	-20	-113866,6
635	73,20	13-giu-24	73,20	24-giu-24	24-lug-24	2-set-24	40	2928
643	106,14	10-giu-24	106,14	24-giu-24	24-lug-24	2-set-24	40	4245,6
648	903,29	18-giu-24	903,29	24-giu-24	24-lug-24	2-set-24	40	36131,6
649	378,75	18-giu-24	378,75	24-giu-24	24-lug-24	2-set-24	40	15150
650	101,93	19-giu-24	101,93	24-giu-24	24-lug-24	9-lug-24	-15	-1528,95
651	115,38	3-giu-24	115,38	24-giu-24	24-lug-24	2-set-24	40	4615,2
657	25.498,00	8-giu-24	25.498,00	24-giu-24	24-lug-24	20-set-24	58	1478884
663	8.479,00	24-giu-24	8.479,00	24-giu-24	24-lug-24	2-set-24	40	339160
666	1.320,00	12-giu-24	1.320,00	24-giu-24	24-lug-24	13-set-24	51	67320
670	300,06	3-giu-24	300,06	24-giu-24	24-lug-24	2-set-24	40	12002,4
671	106,79	3-giu-24	106,79	24-giu-24	24-lug-24	2-set-24	40	4271,6
677	26,33	20-06-2024	26,33	24-giu-24	24-lug-24	2-set-24	40	1053,2

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
679	577,84	24-giu-24	577,84	25-giu-24	25-lug-24	7-ago-24	13	7511,92
680	17.080,00	30-giu-24	17.080,00	2-lug-24	1-ago-24	7-ago-24	6	102480
681	4.880,00	30-giu-24	4.880,00	2-lug-24	1-ago-24	7-ago-24	6	29280
682	51.240,00	30-giu-24	51.240,00	2-lug-24	1-ago-24	25-set-24	55	2818200
683	1.700,00	27-giu-24	1.700,00	2-lug-24	1-ago-24	27-ago-24	26	44200
684	3.050,00	28-giu-24	3.050,00	2-lug-24	1-ago-24	26-lug-24	-6	-18300
686	1.152,70	13-giu-24	1.152,70	2-lug-24	1-ago-24	4-lug-24	-28	-32275,6
687	1.185,00	13-giu-24	1.185,00	2-lug-24	1-ago-24	4-lug-24	-28	-33180
688	1.200,00	13-giu-24	1.200,00	2-lug-24	1-ago-24	4-lug-24	-28	-33600
689	1.250,00	2-lug-24	1.250,00	2-lug-24	1-ago-24	4-lug-24	-28	-35000
690	1.250,00	2-lug-24	1.250,00	2-lug-24	1-ago-24	4-lug-24	-28	-35000
691	79,00	26-giu-24	79,00	2-lug-24	1-ago-24	2-set-24	32	2528
692	3.818,60	24-giu-24	3.818,60	2-lug-24	1-ago-24	7-ago-24	6	22911,6
693	4.386,72	29-giu-24	4.386,72	2-lug-24	1-ago-24	4-lug-24	-28	-122828,16
695	231,50	30-giu-24	231,50	2-lug-24	1-ago-24	2-set-24	32	7408
699	253,00	18-giu-24	253,00	2-lug-24	1-ago-24	2-set-24	32	8096
700	721,34	30-giu-24	721,34	2-lug-24	1-ago-24	2-set-24	32	23082,88
701	97,75	30-giu-24	97,75	2-lug-24	1-ago-24	2-set-24	32	3128
702	30,50	19-giu-24	30,50	2-lug-24	1-ago-24	2-set-24	32	976
703	52,87	30-giu-24	52,87	2-lug-24	1-ago-24	2-set-24	32	1691,84
704	344,06	30-giu-24	344,06	2-lug-24	1-ago-24	2-set-24	32	11009,92
705	34,66	19-giu-24	34,66	2-lug-24	1-ago-24	2-set-24	32	1109,12
706	460,00	28-giu-24	460,00	2-lug-24	1-ago-24	7-ago-24	6	2760
752	930,80	30-giu-24	930,80	22-lug-24	21-ago-24	2-set-24	12	11169,6

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
753	61,92	30-giu-24	61,92	22-lug-24	21-ago-24	2-set-24	12	743,04
754	8.845,00	11-lug-24	8.845,00	26-lug-24	25-ago-24	26-lug-24	-30	-265350
756	4.880,00	5-lug-24	4.880,00	26-lug-24	25-ago-24	7-ago-24	-18	-87840
757	3.042,00	23-lug-24	3.042,00	26-lug-24	25-ago-24	13-set-24	19	57798
758	48.800,00	30-giu-24	48.800,00	26-lug-24	25-ago-24	12-lug-24	-44	-2147200
759	48.800,00	16-lug-24	48.800,00	26-lug-24	25-ago-24	7-ago-24	-18	-878400
760	3.355,00	28-giu-24	3.355,00	26-lug-24	25-ago-24	13-set-24	19	63745
761	5.246,00	28-giu-24	5.246,00	26-lug-24	25-ago-24	7-ago-24	-18	-94428
762	1.159,00	28-giu-24	1.159,00	26-lug-24	25-ago-24	7-ago-24	-18	-20862
763	2.391,20	28-giu-24	2.391,00	26-lug-24	25-ago-24	7-ago-24	-18	-43038
764	1.502,00	3-lug-24	1.502,00	26-lug-24	25-ago-24	27-ago-24	2	3004
765	6.100,00	1-lug-24	6.100,00	26-lug-24	25-ago-24	26-lug-24	-30	-183000
766	329,40	23-lug-24	329,40	26-lug-24	25-ago-24	4-lug-24	-52	-17128,8
768	13.322,40	15-lug-24	13.322,40	26-lug-24	25-ago-24	4-lug-24	-52	-692764,8
769	2.885,10	5-lug-24	2.885,10	26-lug-24	25-ago-24	26-lug-24	-30	-86553
771	33.550,00	19-lug-24	33.550,00	26-lug-24	25-ago-24	7-ago-24	-18	-603900
772	192,61	23-lug-24	192,61	26-lug-24	25-ago-24	7-ago-24	-18	-3466,98
773	1.012,60	22-lug-24	1.012,60	26-lug-24	25-ago-24	7-ago-24	-18	-18226,8
774	54,90	8-lug-24	54,90	26-lug-24	25-ago-24	26-lug-24	-30	-1647
776	40.002,00	9-lug-24	40.002,00	26-lug-24	25-ago-24	12-lug-24	-44	-1760088
778	4.650,00	28-giu-24	4.650,00	26-lug-24	25-ago-24	12-lug-24	-44	-204600
779	395,57	19-lug-24	395,57	26-lug-24	25-ago-24	27-ago-24	2	791,14
780	1.493,19	2-lug-24	1.493,19	26-lug-24	25-ago-24	2-set-24	8	11945,52
781	689,24	23-lug-24	689,24	26-lug-24	25-ago-24	2-set-24	8	5513,92

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
782	221,46	23-lug-24	221,46	26-lug-24	25-ago-24	2-set-24	8	1771,68
783	1.105,58	23-lug-24	1.105,58	26-lug-24	25-ago-24	2-set-24	8	8844,64
784	546,32	23-lug-24	546,32	26-lug-24	25-ago-24	2-set-24	8	4370,56
785	4.043,41	8-lug-24	4.043,41	26-lug-24	25-ago-24	29-lug-24	-27	-109172,07
786	51,80	17-lug-24	51,80	26-lug-24	25-ago-24	6-ago-24	-19	-984,2
787	1.066,10	30-giu-24	1.066,10	26-lug-24	25-ago-24	2-set-24	8	8528,8
789	462,18	8-lug-24	462,18	26-lug-24	25-ago-24	2-set-24	8	3697,44
791	1.720,86	30-giu-24	1.720,86	26-lug-24	25-ago-24	2-set-24	8	13766,88
792	1.154,05	30-giu-24	1.154,05	26-lug-24	25-ago-24	2-set-24	8	9232,4
793	549,47	30-giu-24	549,47	26-lug-24	25-ago-24	2-set-24	8	4395,76
794	628,28	30-giu-24	628,28	26-lug-24	25-ago-24	2-set-24	8	5026,24
795	3.850,00	11-lug-24	3.850,00	26-lug-24	25-ago-24	26-lug-24	-30	-115500
797	1.098,00	25-lug-24	1.098,00	26-lug-24	25-ago-24	26-lug-24	-30	-32940
798	13.233,00	30-giu-24	13.233,00	26-lug-24	25-ago-24	2-set-24	8	105864
802	244,75	23-lug-24	244,75	26-lug-24	25-ago-24	26-lug-24	-30	-7342,5
805	2.292,27	3-lug-24	2.292,27	26-lug-24	25-ago-24	29-lug-24	-27	-61891,29
854	9.760,00	9-ago-24	9.760,00	3-set-24	3-ott-24	13-set-24	-20	-195200
812	2,38	25-lug-24	2,38	5-ago-24	4-set-24	30-lug-24	-36	-85,68
813	2,37	26-lug-24	2,37	5-ago-24	4-set-24	31-lug-24	-35	-82,95
814	7,15	26-lug-24	7,15	5-ago-24	4-set-24	31-lug-24	-35	-250,25
815	2,38	26-lug-24	2,38	5-ago-24	4-set-24	31-lug-24	-35	-83,3
816	976,00	29-lug-24	976,00	5-ago-24	4-set-24	1-ago-24	-34	-33184
817	259,90	31-lug-24	213,03	5-ago-24	4-set-24	5-ago-24	-30	-6390,9
818	45,91	31-lug-24	45,91	5-ago-24	4-set-24	5-ago-24	-30	-1377,3

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
819	3.050,00	31-lug-24	3.050,00	5-ago-24	4-set-24	20-set-24	16	48800
820	610,00	29-lug-24	610,00	5-ago-24	4-set-24	26-lug-24	-40	-24400
823	241,80	18-lug-24	241,80	5-ago-24	4-set-24	2-set-24	-2	-483,6
824	204,96	31-lug-24	204,96	5-ago-24	4-set-24	25-set-24	21	4304,16
825	139,53	31-lug-24	139,53	5-ago-24	4-set-24	2-set-24	-2	-279,06
826	1.719,89	31-lug-24	1.719,89	5-ago-24	4-set-24	2-set-24	-2	-3439,78
827	168,45	30-lug-24	168,45	5-ago-24	4-set-24	2-set-24	-2	-336,9
828	1.072,02	30-lug-24	1.072,02	5-ago-24	4-set-24	2-set-24	-2	-2144,04
829	414,41	30-lug-24	414,41	5-ago-24	4-set-24	2-set-24	-2	-828,82
830	582,48	22-lug-24	582,48	5-ago-24	4-set-24	2-set-24	-2	-1164,96
831	414,23	22-lug-24	414,23	5-ago-24	4-set-24	2-set-24	-2	-828,46
832	472,96	30-lug-24	472,96	5-ago-24	4-set-24	2-set-24	-2	-945,92
835	781,68	26-lug-24	781,68	5-ago-24	4-set-24	13-set-24	9	7035,12
841	300,00	16-lug-24	300,00	3-set-24	3-ott-24	16-lug-24	-79	-23700
843	3.050,00	29-ago-24	3.050,00	3-set-24	3-ott-24	13-set-24	-20	-61000
844	259,90	31-lug-24	259,90	3-set-24	3-ott-24	5-ago-24	-59	-15334,1
845	45,91	31-lug-24	45,91	3-set-24	3-ott-24	5-ago-24	-59	-2708,69
846	976,00	25-ago-24	976,00	3-set-24	3-ott-24	28-ago-24	-36	-35136
847	158,82	31-ago-24	158,82	3-set-24	3-ott-24	4-set-24	-29	-4605,78
848	2,38	31-lug-24	2,38	3-set-24	3-ott-24	30-lug-24	-65	-154,7
849	2,37	31-lug-24	2,37	3-set-24	3-ott-24	31-lug-24	-64	-151,68
850	7,15	31-lug-24	7,15	3-set-24	3-ott-24	31-lug-24	-64	-457,6
851	2,38	31-lug-24	2,38	3-set-24	3-ott-24	31-lug-24	-64	-152,32
852	976,00	31-lug-24	976,00	3-set-24	3-ott-24	1-ago-24	-63	-61488

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
853	19.520,00	19-ago-24	19.520,00	3-set-24	3-ott-24	13-set-24	-20	-390400
858	5,52	28-ago-24	5,52	3-set-24	3-ott-24	7-ago-24	-57	-314,64
860	500,00	31-lug-24	500,00	3-set-24	3-ott-24	27-ago-24	-37	-18500
861	800,00	31-lug-24	800,00	3-set-24	3-ott-24	27-ago-24	-37	-29600
862	1.513,00	19-ago-24	1.513,00	3-set-24	3-ott-24	13-set-24	-20	-30260
863	475,80	8-ago-24	475,80	3-set-24	3-ott-24	7-ago-24	-57	-27120,6
865	25.002,00	5-ago-24	25.002,00	3-set-24	3-ott-24	7-ago-24	-57	-1425114
866	508,12	31-lug-24	508,12	3-set-24	3-ott-24	13-set-24	-20	-10162,4
867	183,34	31-lug-24	183,34	3-set-24	3-ott-24	13-set-24	-20	-3666,8
869	142,74	1-ago-24	142,74	3-set-24	3-ott-24	25-set-24	-8	-1141,92
870	373,41	6-ago-24	373,41	3-set-24	3-ott-24	25-set-24	-8	-2987,28
873	38,28	1-ago-24	38,28	3-set-24	3-ott-24	2-set-24	-31	-1186,68
874	100,39	1-ago-24	100,39	3-set-24	3-ott-24	2-set-24	-31	-3112,09
875	327,08	6-ago-24	327,08	3-set-24	3-ott-24	2-set-24	-31	-10139,48
876	2,93	6-ago-24	2,93	3-set-24	3-ott-24	2-set-24	-31	-90,83
877	53,24	6-ago-24	53,24	3-set-24	3-ott-24	2-set-24	-31	-1650,44
878	79,20	8-ago-24	79,20	3-set-24	3-ott-24	2-set-24	-31	-2455,2
879	4.848,43	5-ago-24	4.848,43	3-set-24	3-ott-24	26-ago-24	-38	-184240,34
880	50,13	8-ago-24	50,13	3-set-24	3-ott-24	28-ago-24	-36	-1804,68
881	1.361,58	31-lug-24	1.361,58	3-set-24	3-ott-24	2-set-24	-31	-42208,98
882	2.299,17	31-lug-24	2.299,17	3-set-24	3-ott-24	2-set-24	-31	-71274,27
883	51,23	6-mag-24	51,23	3-set-24	3-ott-24	2-set-24	-31	-1588,13
884	292,35	6-ago-24	292,35	3-set-24	3-ott-24	2-set-24	-31	-9062,85
887	1.978,75	31-lug-24	1.978,75	3-set-24	3-ott-24	2-set-24	-31	-61341,25

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
895	1.861,04	5-ago-24	1.861,04	3-set-24	3-ott-24	26-ago-24	-38	-70719,52
898	29.999,23	20-ago-24	29.999,23	3-set-24	3-ott-24	2-set-24	-31	-929976,13
899	14.449,68	2-ago-24	14.449,68	3-set-24	3-ott-24	7-ago-24	-57	-823631,76
925	179,54	31-ago-24	179,54	7-ott-24	6-nov-24	3-set-24	-64	-11490,56
928	36,78	31-ago-24	36,78	7-ott-24	6-nov-24	4-set-24	-63	-2317,14
929	976,00	23-set-24	976,00	7-ott-24	6-nov-24	27-set-24	-40	-39040
933	56,00	12-set-24	56,00	7-ott-24	6-nov-24	17-set-24	-50	-2800
938	345,96	16-set-24	345,96	7-ott-24	6-nov-24	19-set-24	-48	-16606,08
985	4.676,89	4-set-24	4.676,89	7-ott-24	6-nov-24	24-set-24	-43	-201106,27
986	51,80	9-set-24	51,80	7-ott-24	6-nov-24	30-set-24	-37	-1916,6
1009	561,38	25-set-24	561,38	7-ott-24	6-nov-24	25-set-24	-42	-23577,96
1010	92,23	2-set-24	92,23	7-ott-24	6-nov-24	25-set-24	-42	-3873,66
1034	1.650,32	4-set-24	1.650,32	7-ott-24	6-nov-24	24-set-24	-43	-70963,76
694	333,30	27-giu-24	333,30	2-lug-24	1-ago-24	4-lug-24	-28	-9332,4
937	619,00	3-set-24	619,00	7-ott-24	6-nov-24	2-set-24	-65	-40235
			788.963,27					5.606.771,76
			Indicatore Trimestrale Tempestività Pagamenti Terzo Trimestre 2024					7,11