

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) * (E)
1374	648,99	25-lug-19	648,99	29-lug-19	28-ago-19	9-ott-19	42	27.257,58
1450	15.340,00	28-ago-19	15.340,00	31-ago-19	30-set-19	9-ott-19	9	138.060,00
1453	1.941,02	30-ago-19	1.941,02	31-ago-19	30-set-19	16-ott-19	16	31.056,32
1390	219,90	1-ago-19	219,90	6-ago-19	5-set-19	31-ott-19	56	12.314,40
1433	101,57	7-ago-19	101,57	26-ago-19	25-set-19	31-ott-19	36	3.656,52
1434	91,50	13-ago-19	91,50	26-ago-19	25-set-19	31-ott-19	36	3.294,00
1443	399,05	28-ago-19	399,05	31-ago-19	30-set-19	31-ott-19	31	12.370,55
1455	305,00	21-ago-19	305,00	31-ago-19	30-set-19	31-ott-19	31	9.455,00
1274	1.294,34	25-giu-19	1.294,34	28-giu-19	28-lug-19	5-nov-19	100	129.434,00
1359	491,14	19-lug-19	491,14	29-lug-19	28-ago-19	5-nov-19	69	33.888,66
1370	203,44	19-lug-19	203,44	29-lug-19	28-ago-19	5-nov-19	69	14.037,36
1375	68,32	19-lug-19	68,32	29-lug-19	28-ago-19	5-nov-19	69	4.714,08
1458	488,07	26-lug-19	488,07	31-ago-19	30-set-19	5-nov-19	36	17.570,52
1232	132,00	31-mag-19	132,00	12-giu-19	12-lug-19	19-nov-19	130	17.160,00
1250	2.769,06	12-giu-19	2.769,06	17-giu-19	17-lug-19	19-nov-19	125	346.132,50
1257	3.914,00	12-giu-19	3.914,00	20-giu-19	20-lug-19	19-nov-19	122	477.508,00
1258	2.985,90	12-giu-19	2.985,90	20-giu-19	20-lug-19	19-nov-19	122	364.279,80
1263	380,64	25-giu-19	380,64	28-giu-19	28-lug-19	19-nov-19	114	43.392,96
1269	2.666,50	3-giu-19	2.666,50	28-giu-19	28-lug-19	19-nov-19	114	303.981,00
1273	4.772,99	27-giu-19	4.772,99	28-giu-19	28-lug-19	19-nov-19	114	544.120,86
1321	266,57	30-giu-19	266,57	12-lug-19	11-ago-19	19-nov-19	100	26.657,00
1322	-37,21	30-giu-19	-37,21	12-lug-19	11-ago-19	19-nov-19	100	-3.721,00
1330	793,00	10-lug-19	793,00	12-lug-19	11-ago-19	19-nov-19	100	79.300,00
1331	2.562,00	5-lug-19	2.562,00	12-lug-19	11-ago-19	19-nov-19	100	256.200,00

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1332	2.671,80	28-giu-19	2.671,80	12-lug-19	11-ago-19	19-nov-19	100	267.180,00
1333	1.061,40	28-giu-19	1.061,40	12-lug-19	11-ago-19	19-nov-19	100	106.140,00
1363	322,14	16-lug-19	322,14	29-lug-19	28-ago-19	19-nov-19	83	26.737,62
1364	956,14	16-lug-19	956,14	29-lug-19	28-ago-19	19-nov-19	83	79.359,62
1365	141,67	23-lug-19	141,67	29-lug-19	28-ago-19	19-nov-19	83	11.758,61
1366	92,87	23-lug-19	92,87	29-lug-19	28-ago-19	19-nov-19	83	7.708,21
1371	124,95	18-lug-19	124,95	29-lug-19	28-ago-19	19-nov-19	83	10.370,85
1372	559,95	16-lug-19	559,95	29-lug-19	28-ago-19	19-nov-19	83	46.475,85
1376	498,98	16-lug-19	498,98	29-lug-19	28-ago-19	19-nov-19	83	41.415,34
1385	133,00	30-lug-19	133,00	6-ago-19	5-set-19	19-nov-19	75	9.975,00
1391	568,76	30-lug-19	568,76	6-ago-19	5-set-19	19-nov-19	75	42.657,00
1392	339,75	30-lug-19	339,75	6-ago-19	5-set-19	19-nov-19	75	25.481,25
1393	1.499,47	1-ago-19	1.499,47	6-ago-19	5-set-19	19-nov-19	75	112.460,25
1394	411,84	5-ago-19	411,84	6-ago-19	5-set-19	19-nov-19	75	30.888,00
1399	1.159,00	5-ago-19	1.159,00	6-ago-19	5-set-19	19-nov-19	75	86.925,00
1404	2.869,65	31-lug-19	2.869,65	6-ago-19	5-set-19	19-nov-19	75	215.223,75
1405	1.060,09	31-lug-19	1.060,09	6-ago-19	5-set-19	19-nov-19	75	79.506,75
1406	3.010,00	31-lug-19	3.010,00	6-ago-19	5-set-19	19-nov-19	75	225.750,00
1408	36,60	31-lug-19	36,60	6-ago-19	5-set-19	19-nov-19	75	2.745,00
1409	51,00	5-ago-19	51,00	7-ago-19	6-set-19	19-nov-19	74	3.774,00
1417	8.906,00	31-lug-19	8.906,00	7-ago-19	6-set-19	19-nov-19	74	659.044,00
1419	223,00	1-lug-19	223,00	8-ago-19	7-set-19	19-nov-19	73	16.279,00
1435	587,10	31-lug-19	587,10	26-ago-19	25-set-19	19-nov-19	55	32.290,50
1436	231,06	6-ago-19	231,06	26-ago-19	25-set-19	19-nov-19	55	12.708,30

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1437	35,75	12-ago-19	35,75	26-ago-19	25-set-19	19-nov-19	55	1.966,25
1438	73,63	22-ago-19	73,63	26-ago-19	25-set-19	19-nov-19	55	4.049,65
1442	529,10	31-lug-19	529,10	26-ago-19	25-set-19	19-nov-19	55	29.100,50
1444	2.016,72	31-ago-19	2.016,72	31-ago-19	30-set-19	19-nov-19	50	100.836,00
1445	137,21	27-ago-19	137,21	31-ago-19	30-set-19	19-nov-19	50	6.860,50
1446	175,24	5-ago-19	175,24	31-ago-19	30-set-19	19-nov-19	50	8.762,00
1447	221,52	7-ago-19	221,52	31-ago-19	30-set-19	19-nov-19	50	11.076,00
1448	30,66	28-ago-19	30,66	31-ago-19	30-set-19	19-nov-19	50	1.533,00
1449	108,04	22-ago-19	108,04	31-ago-19	30-set-19	19-nov-19	50	5.402,00
1451	2.057,10	22-ago-19	2.057,10	31-ago-19	30-set-19	19-nov-19	50	102.855,00
1452	1.820,24	20-ago-19	1.820,24	31-ago-19	30-set-19	19-nov-19	50	91.012,00
1456	1.004,37	31-ago-19	1.004,37	31-ago-19	30-set-19	19-nov-19	50	50.218,50
1457	218,37	31-ago-19	218,37	31-ago-19	30-set-19	19-nov-19	50	10.918,50
1	218,70	4-set-19	218,70	13-set-19	13-ott-19	31-dic-19	79	17.277,30
2	132,27	9-set-19	132,27	13-set-19	13-ott-19	31-dic-19	79	10.449,33
5	3.100,50	12-ago-19	3.100,50	13-set-19	13-ott-19	31-dic-19	79	244.939,50
6	2.146,13	14-ago-19	2.146,13	13-set-19	13-ott-19	31-dic-19	79	169.544,27
7	783,52	14-ago-19	783,52	13-set-19	13-ott-19	31-dic-19	79	61.898,08
9	1.588,20	31-ago-19	1.588,20	13-set-19	13-ott-19	31-dic-19	79	125.467,80
11	524,87	31-ago-19	524,87	13-set-19	13-ott-19	31-dic-19	79	41.464,73
12	1.586,00	9-ago-19	1.586,00	13-set-19	13-ott-19	31-dic-19	79	125.294,00
14	1.393,00	31-ago-19	1.393,00	13-set-19	13-ott-19	9-ott-19	-4	-5.572,00
15	140,00	12-set-19	140,00	13-set-19	13-ott-19	31-dic-19	79	11.060,00
16	77,84	10-ago-19	77,84	13-set-19	13-ott-19	29-nov-19	47	3.658,48

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17	349,97	31-ago-19	349,97	13-set-19	13-ott-19	31-dic-19	79	27.647,63
18	477,02	5-set-19	477,02	13-set-19	13-ott-19	31-dic-19	79	37.684,58
19	2.810,00	24-ago-19	2.810,00	13-set-19	13-ott-19	31-dic-19	79	221.990,00
20	93,33	10-ago-19	93,33	13-set-19	13-ott-19	29-nov-19	47	4.386,51
21	881,00	31-ago-19	881,00	13-set-19	13-ott-19	31-dic-19	79	69.599,00
22	280,60	5-set-19	280,60	13-set-19	13-ott-19	31-dic-19	79	22.167,40
23	439,50	24-ago-19	439,50	13-set-19	13-ott-19	31-dic-19	79	34.720,50
24	143,88	23-ago-19	143,88	13-set-19	13-ott-19	31-dic-19	79	11.366,52
25	293,26	10-set-19	293,26	13-set-19	13-ott-19	31-dic-19	79	23.167,54
26	923,57	10-set-19	923,57	13-set-19	13-ott-19	31-dic-19	79	72.962,03
27	226,00	10-set-19	226,00	13-set-19	13-ott-19	31-dic-19	79	17.854,00
29	308,39	10-ago-19	308,39	23-set-19	23-ott-19	29-nov-19	37	11.410,43
30	551,90	31-ago-19	551,90	23-set-19	23-ott-19	31-dic-19	69	38.081,10
32	98,80	11-set-19	98,80	23-set-19	23-ott-19	31-dic-19	69	6.817,20
33	59,28	13-set-19	59,28	23-set-19	23-ott-19	31-dic-19	69	4.090,32
34	274,56	16-set-19	274,56	23-set-19	23-ott-19	31-dic-19	69	18.944,64
38	306,74	12-set-19	306,74	23-set-19	23-ott-19	31-ott-19	8	2.453,92
39	48,80	12-set-19	48,80	23-set-19	23-ott-19	31-ott-19	8	390,40
40	2.531,50	13-set-19	2.531,50	23-set-19	23-ott-19	27-nov-19	35	88.602,50
41	1.626,26	13-set-19	1.626,26	23-set-19	23-ott-19	31-dic-19	69	112.211,94
42	421,14	10-set-19	421,14	23-set-19	23-ott-19	22-nov-19	30	12.634,20
43	323,51	10-set-19	323,51	23-set-19	23-ott-19	22-nov-19	30	9.705,30
44	366,26	16-set-19	366,26	23-set-19	23-ott-19	22-nov-19	30	10.987,80
45	173,48	11-set-19	173,48	23-set-19	23-ott-19	31-dic-19	69	11.970,12

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46	64,25	16-set-19	64,25	23-set-19	23-ott-19	31-dic-19	69	4.433,25
47	836,48	16-set-19	836,48	23-set-19	23-ott-19	31-dic-19	69	57.717,12
48	133,49	11-set-19	133,49	23-set-19	23-ott-19	31-dic-19	69	9.210,81
49	334,23	11-set-19	334,23	23-set-19	23-ott-19	31-dic-19	69	23.061,87
50	39,52	12-set-19	39,52	23-set-19	23-ott-19	31-dic-19	69	2.726,88
51	152,84	13-set-19	152,84	23-set-19	23-ott-19	31-dic-19	69	10.545,96
52	425,73	17-set-19	425,73	23-set-19	23-ott-19	31-dic-19	69	29.375,37
53	2.125,85	17-set-19	2.125,85	23-set-19	23-ott-19	31-dic-19	69	146.683,65
54	51,80	17-set-19	51,80	23-set-19	23-ott-19	7-ott-19	-16	-828,80
55	128,95	10-set-19	128,95	23-set-19	23-ott-19	22-nov-19	30	3.868,50
56	538,55	10-set-19	538,55	23-set-19	23-ott-19	22-nov-19	30	16.156,50
57	47,91	11-set-19	47,91	23-set-19	23-ott-19	22-nov-19	30	1.437,30
58	950,50	12-set-19	950,50	23-set-19	23-ott-19	22-nov-19	30	28.515,00
59	34,51	13-set-19	34,51	23-set-19	23-ott-19	10-dic-19	48	1.656,48
60	179,34	6-set-19	179,34	23-set-19	23-ott-19	31-dic-19	69	12.374,46
61	379,37	10-set-19	379,37	23-set-19	23-ott-19	31-dic-19	69	26.176,53
62	543,71	13-set-19	543,71	23-set-19	23-ott-19	31-dic-19	69	37.515,99
63	17,22	11-set-19	17,22	23-set-19	23-ott-19	31-dic-19	69	1.188,18
64	406,30	11-set-19	406,30	23-set-19	23-ott-19	31-dic-19	69	28.034,70
65	51,51	13-set-19	51,51	23-set-19	23-ott-19	31-dic-19	69	3.554,19
66	1.941,02	30-ago-19	1.941,02	27-set-19	27-ott-19	16-ott-19	-11	-21.351,22
67	100,77	13-set-19	100,77	27-set-19	27-ott-19	31-dic-19	65	6.550,05
69	61,94	19-set-19	61,94	27-set-19	27-ott-19	22-nov-19	26	1.610,44
70	1.289,90	19-set-19	1.289,90	27-set-19	27-ott-19	22-nov-19	26	33.537,40

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71	766,47	20-set-19	766,47	27-set-19	27-ott-19	31-dic-19	65	49.820,55
72	95,12	20-set-19	95,12	27-set-19	27-ott-19	31-dic-19	65	6.182,80
73	87,62	20-set-19	87,62	27-set-19	27-ott-19	31-dic-19	65	5.695,30
74	316,74	20-set-19	316,74	27-set-19	27-ott-19	31-dic-19	65	20.588,10
75	315,00	25-set-19	315,00	27-set-19	27-ott-19	31-dic-19	65	20.475,00
76	521,55	19-set-19	521,55	27-set-19	27-ott-19	22-nov-19	26	13.560,30
77	81,57	19-set-19	81,57	27-set-19	27-ott-19	22-nov-19	26	2.120,82
78	100,03	23-set-19	100,03	27-set-19	27-ott-19	31-dic-19	65	6.501,95
79	68,32	23-set-19	68,32	27-set-19	27-ott-19	31-dic-19	65	4.440,80
80	1.026,50	23-set-19	1.026,50	27-set-19	27-ott-19	31-dic-19	65	66.722,50
81	93,43	20-set-19	93,43	27-set-19	27-ott-19	31-dic-19	65	6.072,95
82	140,09	20-set-19	140,09	27-set-19	27-ott-19	31-dic-19	65	9.105,85
89	195,19	30-set-19	195,19	4-ott-19	3-nov-19	31-dic-19	58	11.321,02
90	180,41	30-set-19	180,41	4-ott-19	3-nov-19	31-dic-19	58	10.463,78
91	199,21	26-set-19	199,21	4-ott-19	3-nov-19	22-nov-19	19	3.784,99
92	117,45	26-set-19	117,45	4-ott-19	3-nov-19	22-nov-19	19	2.231,55
93	238,81	30-set-19	238,81	4-ott-19	3-nov-19	31-dic-19	58	13.850,98
94	578,19	30-set-19	578,19	4-ott-19	3-nov-19	31-dic-19	58	33.535,02
95	91,03	30-set-19	91,03	4-ott-19	3-nov-19	31-dic-19	58	5.279,74
97	249,16	30-set-19	249,16	4-ott-19	3-nov-19	10-dic-19	37	9.218,92
98	1.768,37	30-set-19	1.768,37	4-ott-19	3-nov-19	10-dic-19	37	65.429,69
99	853,65	30-set-19	853,65	4-ott-19	3-nov-19	31-dic-19	58	49.511,70
100	-37,58	2-ott-19	-37,58	4-ott-19	3-nov-19	10-dic-19	37	-1.390,46
101	89,30	26-set-19	89,30	4-ott-19	3-nov-19	22-nov-19	19	1.696,70

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102	1.348,93	26-set-19	1.348,93	4-ott-19	3-nov-19	22-nov-19	19	25.629,67
103	54,32	30-set-19	54,32	4-ott-19	3-nov-19	22-nov-19	19	1.032,08
104	995,95	30-set-19	995,95	4-ott-19	3-nov-19	22-nov-19	19	18.923,05
105	63,32	1-ott-19	63,32	4-ott-19	3-nov-19	31-dic-19	58	3.672,56
106	88,36	30-set-19	88,36	4-ott-19	3-nov-19	31-dic-19	58	5.124,88
107	191,28	30-set-19	191,28	4-ott-19	3-nov-19	31-dic-19	58	11.094,24
108	401,60	27-set-19	401,60	4-ott-19	3-nov-19	31-dic-19	58	23.292,80
109	287,31	30-set-19	287,31	4-ott-19	3-nov-19	31-dic-19	58	16.663,98
110	85,58	30-set-19	85,58	4-ott-19	3-nov-19	31-dic-19	58	4.963,64
112	15,60	23-set-19	15,60	4-ott-19	3-nov-19	31-dic-19	58	904,80
113	494,10	23-set-19	494,10	4-ott-19	3-nov-19	31-dic-19	58	28.657,80
114	315,46	24-set-19	315,46	4-ott-19	3-nov-19	31-dic-19	58	18.296,68
115	1.934,04	27-set-19	1.934,04	4-ott-19	3-nov-19	31-dic-19	58	112.174,32
116	404,45	30-set-19	404,45	4-ott-19	3-nov-19	31-dic-19	58	23.458,10
117	1.476,20	21-mag-19	1.476,20	9-ott-19	8-nov-19	16-ott-19	-23	-33.952,60
118	109,80	9-ott-19	109,80	10-ott-19	9-nov-19	31-dic-19	52	5.709,60
119	136,12	8-ott-19	136,12	10-ott-19	9-nov-19	31-dic-19	52	7.078,24
120	265,20	10-ott-19	265,20	10-ott-19	9-nov-19	10-dic-19	31	8.221,20
122	91,50	4-ott-19	91,50	10-ott-19	9-nov-19	2-ott-19	-38	-3.477,00
123	427,00	8-ott-19	427,00	10-ott-19	9-nov-19	31-dic-19	52	22.204,00
124	854,00	8-ott-19	854,00	10-ott-19	9-nov-19	31-dic-19	52	44.408,00
125	1.110,20	8-ott-19	1.110,20	10-ott-19	9-nov-19	9-ott-19	-31	-34.416,20
126	1.404,74	1-ott-19	1.404,74	10-ott-19	9-nov-19	19-nov-19	10	14.047,40
127	155,83	2-ott-19	155,83	10-ott-19	9-nov-19	31-dic-19	52	8.103,16

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) * (E)
128	219,60	8-ott-19	219,60	10-ott-19	9-nov-19	31-dic-19	52	11.419,20
129	737,37	21-set-19	737,37	10-ott-19	9-nov-19	31-dic-19	52	38.343,24
132	226,31	26-set-19	226,31	10-ott-19	9-nov-19	31-dic-19	52	11.768,12
133	215,99	30-set-19	215,99	10-ott-19	9-nov-19	31-dic-19	52	11.231,48
134	250,62	7-ott-19	250,62	10-ott-19	9-nov-19	31-dic-19	52	13.032,24
135	196,30	7-ott-19	196,30	10-ott-19	9-nov-19	31-dic-19	52	10.207,60
136	139,95	7-ott-19	139,95	10-ott-19	9-nov-19	31-dic-19	52	7.277,40
137	308,00	8-ott-19	308,00	10-ott-19	9-nov-19	31-dic-19	52	16.016,00
138	760,33	30-set-19	760,33	10-ott-19	9-nov-19	31-dic-19	52	39.537,16
139	116,27	2-ott-19	116,27	10-ott-19	9-nov-19	31-dic-19	52	6.046,04
140	183,41	3-ott-19	183,41	10-ott-19	9-nov-19	31-dic-19	52	9.537,32
141	209,22	3-ott-19	209,22	10-ott-19	9-nov-19	31-dic-19	52	10.879,44
142	47,10	4-ott-19	47,10	10-ott-19	9-nov-19	31-dic-19	52	2.449,20
143	29,28	30-set-19	29,28	10-ott-19	9-nov-19	31-dic-19	52	1.522,56
144	-2.040,82	25-set-19	-2.040,82	10-ott-19	9-nov-19	31-dic-19	52	-106.122,64
145	4.882,11	27-set-19	4.882,11	10-ott-19	9-nov-19	31-dic-19	52	253.869,72
146	351,21	30-set-19	351,21	10-ott-19	9-nov-19	31-dic-19	52	18.262,92
147	93,52	3-ott-19	93,52	10-ott-19	9-nov-19	31-dic-19	52	4.863,04
148	571,45	3-ott-19	571,45	10-ott-19	9-nov-19	31-dic-19	52	29.715,40
149	854,75	30-set-19	854,75	10-ott-19	9-nov-19	31-dic-19	52	44.447,00
150	56,92	30-set-19	56,92	10-ott-19	9-nov-19	31-dic-19	52	2.959,84
151	1.762,55	21-set-19	1.762,55	10-ott-19	9-nov-19	31-dic-19	52	91.652,60
152	273,23	26-set-19	273,23	10-ott-19	9-nov-19	31-dic-19	52	14.207,96
153	498,49	3-ott-19	498,49	10-ott-19	9-nov-19	31-dic-19	52	25.921,48

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) * (E)
154	605,78	1-ott-19	605,78	10-ott-19	9-nov-19	31-dic-19	52	31.500,56
155	364,61	4-ott-19	364,61	10-ott-19	9-nov-19	31-dic-19	52	18.959,72
156	93,30	4-ott-19	93,30	10-ott-19	9-nov-19	31-dic-19	52	4.851,60
157	547,86	4-ott-19	547,86	10-ott-19	9-nov-19	31-dic-19	52	28.488,72
158	1.595,00	30-set-19	1.595,00	10-ott-19	9-nov-19	27-nov-19	18	28.710,00
159	198,00	30-set-19	198,00	10-ott-19	9-nov-19	27-nov-19	18	3.564,00
160	211,92	27-set-19	211,92	10-ott-19	9-nov-19	31-dic-19	52	11.019,84
161	76,77	27-set-19	76,77	10-ott-19	9-nov-19	31-dic-19	52	3.992,04
162	386,18	4-ott-19	386,18	10-ott-19	9-nov-19	31-dic-19	52	20.081,36
163	488,00	30-set-19	488,00	10-ott-19	9-nov-19	31-dic-19	52	25.376,00
164	1.150,00	25-set-19	1.150,00	18-ott-19	17-nov-19	5-nov-19	-12	-13.800,00
165	1.150,00	25-set-19	1.150,00	18-ott-19	17-nov-19	5-nov-19	-12	-13.800,00
167	183,46	9-ott-19	183,46	18-ott-19	17-nov-19	31-dic-19	44	8.072,24
168	575,75	10-ott-19	575,75	18-ott-19	17-nov-19	31-dic-19	44	25.333,00
169	104,76	15-ott-19	104,76	18-ott-19	17-nov-19	31-dic-19	44	4.609,44
170	252,02	14-ott-19	252,02	18-ott-19	17-nov-19	31-dic-19	44	11.088,88
171	3.710,61	10-ott-19	3.710,61	18-ott-19	17-nov-19	30-ott-19	-18	-66.790,98
172	51,80	15-ott-19	51,80	18-ott-19	17-nov-19	4-nov-19	-13	-673,40
173	270,00	12-ott-19	270,00	18-ott-19	17-nov-19	31-dic-19	44	11.880,00
174	5.272,32	8-ott-19	5.272,32	18-ott-19	17-nov-19	31-dic-19	44	231.982,08
176	58,56	7-ott-19	58,56	18-ott-19	17-nov-19	31-dic-19	44	2.576,64
177	147,70	10-ott-19	147,70	18-ott-19	17-nov-19	31-dic-19	44	6.498,80
178	1.295,65	10-ott-19	1.295,65	18-ott-19	17-nov-19	31-dic-19	44	57.008,60
179	3.990,00	30-set-19	3.990,00	18-ott-19	17-nov-19	31-dic-19	44	175.560,00

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) * (E)
180	324,04	11-ott-19	324,04	18-ott-19	17-nov-19	31-dic-19	44	14.257,76
181	137,13	11-ott-19	137,13	18-ott-19	17-nov-19	31-dic-19	44	6.033,72
182	24,34	7-ott-19	24,34	18-ott-19	17-nov-19	31-dic-19	44	1.070,96
185	279,25	10-ott-19	279,25	18-ott-19	17-nov-19	31-dic-19	44	12.287,00
186	437,80	4-ott-19	437,80	30-ott-19	29-nov-19	31-dic-19	32	14.009,60
187	1.760,00	10-ott-19	1.760,00	30-ott-19	29-nov-19	31-dic-19	32	56.320,00
188	1.617,72	7-ott-19	1.617,72	30-ott-19	29-nov-19	31-dic-19	32	51.767,04
189	109,80	28-ott-19	109,80	30-ott-19	29-nov-19	31-dic-19	32	3.513,60
190	88,45	29-ott-19	88,45	30-ott-19	29-nov-19	31-dic-19	32	2.830,40
191	2.635,20	21-ott-19	2.635,20	30-ott-19	29-nov-19	29-nov-19	0	0,00
192	23,27	18-ott-19	23,27	30-ott-19	29-nov-19	19-nov-19	-10	-232,70
193	812,52	18-ott-19	812,52	30-ott-19	29-nov-19	19-nov-19	-10	-8.125,20
195	506,00	25-ott-19	506,00	30-ott-19	29-nov-19	31-dic-19	32	16.192,00
197	463,00	21-ott-19	463,00	30-ott-19	29-nov-19	31-dic-19	32	14.816,00
198	329,05	21-ott-19	329,05	30-ott-19	29-nov-19	31-dic-19	32	10.529,60
199	284,21	24-ott-19	284,21	30-ott-19	29-nov-19	31-dic-19	32	9.094,72
200	109,80	18-ott-19	109,80	30-ott-19	29-nov-19	31-dic-19	32	3.513,60
201	603,94	29-ott-19	603,94	30-ott-19	29-nov-19	31-dic-19	32	19.326,08
202	195,94	21-ott-19	195,94	30-ott-19	29-nov-19	31-dic-19	32	6.270,08
203	291,74	21-ott-19	291,74	30-ott-19	29-nov-19	31-dic-19	32	9.335,68
204	15,62	22-ott-19	15,62	30-ott-19	29-nov-19	31-dic-19	32	499,84
205	145,91	22-ott-19	145,91	30-ott-19	29-nov-19	31-dic-19	32	4.669,12
206	126,24	28-ott-19	126,24	30-ott-19	29-nov-19	31-dic-19	32	4.039,68
207	215,07	9-ott-19	215,07	30-ott-19	29-nov-19	31-dic-19	32	6.882,24

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) * (E)
208	194,28	11-ott-19	194,28	30-ott-19	29-nov-19	31-dic-19	32	6.216,96
209	22,88	15-ott-19	22,88	30-ott-19	29-nov-19	31-dic-19	32	732,16
210	43,06	18-ott-19	43,06	30-ott-19	29-nov-19	31-dic-19	32	1.377,92
211	75,84	18-ott-19	75,84	30-ott-19	29-nov-19	31-dic-19	32	2.426,88
212	208,23	18-ott-19	208,23	30-ott-19	29-nov-19	31-dic-19	32	6.663,36
213	95,10	15-ott-19	95,10	30-ott-19	29-nov-19	31-dic-19	32	3.043,20
214	305,00	21-ott-19	305,00	30-ott-19	29-nov-19	29-nov-19	0	0,00
215	952,73	17-ott-19	952,73	30-ott-19	29-nov-19	31-dic-19	32	30.487,36
216	176,09	17-ott-19	176,09	30-ott-19	29-nov-19	31-dic-19	32	5.634,88
217	41,14	24-ott-19	41,14	30-ott-19	29-nov-19	31-dic-19	32	1.316,48
218	598,66	24-ott-19	598,66	30-ott-19	29-nov-19	31-dic-19	32	19.157,12
219	962,09	8-ott-19	962,09	30-ott-19	29-nov-19	31-dic-19	32	30.786,88
220	239,73	8-ott-19	239,73	30-ott-19	29-nov-19	31-dic-19	32	7.671,36
221	65,64	18-ott-19	65,64	30-ott-19	29-nov-19	31-dic-19	32	2.100,48
222	268,20	18-ott-19	268,20	30-ott-19	29-nov-19	31-dic-19	32	8.582,40
223	277,91	25-ott-19	277,91	30-ott-19	29-nov-19	31-dic-19	32	8.893,12
224	226,75	11-ott-19	226,75	30-ott-19	29-nov-19	31-dic-19	32	7.256,00
225	17,22	11-ott-19	17,22	30-ott-19	29-nov-19	31-dic-19	32	551,04
226	268,83	18-ott-19	268,83	30-ott-19	29-nov-19	31-dic-19	32	8.602,56
227	21,54	18-ott-19	21,54	30-ott-19	29-nov-19	31-dic-19	32	689,28
238	43,97	13-nov-19	43,97	18-nov-19	18-dic-19	10-dic-19	-8	-351,76
240	3.830,80	27-giu-19	3.830,80	18-nov-19	18-dic-19	19-nov-19	-29	-111.093,20
247	5.288,74	16-set-19	5.288,74	18-nov-19	18-dic-19	22-nov-19	-26	-137.507,24
255	5.610,54	9-nov-19	5.610,54	18-nov-19	18-dic-19	29-nov-19	-19	-106.600,26

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) * (E)
259	554,12	31-ott-19	554,12	18-nov-19	18-dic-19	31-dic-19	13	7.203,56
262	728,88	31-ott-19	728,88	18-nov-19	18-dic-19	31-dic-19	13	9.475,44
263	612,84	31-ott-19	612,84	18-nov-19	18-dic-19	31-dic-19	13	7.966,92
264	7.920,00	31-ott-19	7.920,00	18-nov-19	18-dic-19	31-dic-19	13	102.960,00
269	2.578,05	25-ott-19	2.578,05	18-nov-19	18-dic-19	10-dic-19	-8	-20.624,40
281	852,02	31-ott-19	852,02	18-nov-19	18-dic-19	22-nov-19	-26	-22.152,52
297	591,95	31-ott-19	591,95	18-nov-19	18-dic-19	31-dic-19	13	7.695,35
325	1.185,00	29-nov-19	1.185,00	2-dic-19	1-gen-20	24-dic-19	-8	-9.480,00
330	3.806,40	29-nov-19	3.806,40	2-dic-19	1-gen-20	24-dic-19	-8	-30.451,20
338	2.687,50	2-dic-19	2.687,50	2-dic-19	1-gen-20	27-dic-19	-5	-13.437,50
347	3.505,79	26-nov-19	3.505,79	2-dic-19	1-gen-20	31-dic-19	-1	-3.505,79
373	1.903,20	29-nov-19	1.903,20	11-dic-19	10-gen-20	29-nov-19	-42	-79.934,40
374	1.960,00	2-dic-19	1.960,00	11-dic-19	10-gen-20	27-dic-19	-14	-27.440,00
375	3.500,00	4-dic-19	3.500,00	11-dic-19	10-gen-20	24-dic-19	-17	-59.500,00
377	450,00	4-dic-19	450,00	11-dic-19	10-gen-20	24-dic-19	-17	-7.650,00
393	87,23	30-nov-19	87,23	11-dic-19	10-gen-20	31-dic-19	-10	-872,30
416	4.971,50	10-dic-19	4.971,50	11-dic-19	10-gen-20	24-dic-19	-17	-84.515,50
418	2.600,00	4-dic-19	2.600,00	11-dic-19	10-gen-20	24-dic-19	-17	-44.200,00
419	3.462,50	10-dic-19	3.462,50	11-dic-19	10-gen-20	24-dic-19	-17	-58.862,50
420	1.150,00	11-dic-19	1.150,00	11-dic-19	10-gen-20	31-dic-19	-10	-11.500,00
421	1.150,00	11-dic-19	1.150,00	11-dic-19	10-gen-20	31-dic-19	-10	-11.500,00
422	2.175,00	10-dic-19	2.175,00	13-dic-19	12-gen-20	27-dic-19	-16	-34.800,00
423	2.600,00	10-dic-19	2.600,00	13-dic-19	12-gen-20	24-dic-19	-19	-49.400,00
424	2.250,00	17-dic-19	2.250,00	19-dic-19	18-gen-20	24-dic-19	-25	-56.250,00

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento Fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) * (E)
425	3.995,50	17-dic-19	3.995,50	19-dic-19	18-gen-20	24-dic-19	-25	-99.887,50
426	6.575,00	10-dic-19	6.575,00	19-dic-19	18-gen-20	24-dic-19	-25	-164.375,00
			265.070,65					8.844.310,46

Indicatore Trimestrale Tempestività Pagamenti Quarto Trimestre 2019	33,37
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