

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)
31	1.439,04	17-set-19	1.439,04	23-set-19	23-ott-19	29-mag-20	219	315.149,76
241	784,01	31-ott-19	784,01	18-nov-19	18-dic-19	29-mag-20	163	127.793,63
248	492,88	4-nov-19	492,88	18-nov-19	18-dic-19	15-giu-20	180	88.718,40
253	3.334,45	25-set-19	3.334,45	18-nov-19	18-dic-19	20-mag-20	154	513.505,30
254	4.300,53	26-set-19	4.300,53	18-nov-19	18-dic-19	20-mag-20	154	662.281,62
256	1.031,25	31-ott-19	1.031,25	18-nov-19	18-dic-19	11-mag-20	145	149.531,25
275	421,00	30-ott-19	421,00	18-nov-19	18-dic-19	20-mag-20	154	64.834,00
282	1.394,46	4-nov-19	1.394,46	18-nov-19	18-dic-19	15-giu-20	180	251.002,80
323	550,00	26-nov-19	550,00	2-dic-19	1-gen-20	18-giu-20	169	92.950,00
327	334,37	26-nov-19	334,37	2-dic-19	1-gen-20	3-apr-20	93	31.096,41
328	48,80	26-nov-19	48,80	2-dic-19	1-gen-20	3-apr-20	93	4.538,40
356	267,18	15-nov-19	267,18	2-dic-19	1-gen-20	15-giu-20	166	44.351,88
367	4.811,68	31-ott-19	4.811,68	2-dic-19	1-gen-20	29-apr-20	119	572.589,92
368	1.159,00	29-nov-19	1.159,00	3-dic-19	2-gen-20	20-mag-20	139	161.101,00
372	2.318,00	4-dic-19	2.318,00	11-dic-19	10-gen-20	20-mag-20	131	303.658,00

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381	251,32	26-nov-19	251,32	11-dic-19	10-gen-20	15-giu-20	157	39.457,24
383	956,93	30-nov-19	956,93	11-dic-19	10-gen-20	11-mag-20	122	116.745,46
392	1.031,07	28-nov-19	1.031,07	11-dic-19	10-gen-20	15-giu-20	157	161.877,99
404	501,97	6-dic-19	501,97	11-dic-19	10-gen-20	18-giu-20	160	80.315,20
407	1.050,00	30-nov-19	1.050,00	11-dic-19	10-gen-20	11-mag-20	122	128.100,00
408	2.420,00	30-nov-19	2.420,00	11-dic-19	10-gen-20	11-mag-20	122	295.240,00
409	1.386,00	30-nov-19	1.386,00	11-dic-19	10-gen-20	11-mag-20	122	169.092,00
428	2.635,21	16-dic-19	2.635,21	7-gen-20	6-feb-20	3-apr-20	57	150.206,97
430	857,15	23-dic-19	857,15	7-gen-20	6-feb-20	20-mag-20	104	89.143,60
431	2.515,52	20-dic-19	2.515,52	7-gen-20	6-feb-20	30-giu-20	145	364.750,40
435	41,64	19-dic-19	41,64	7-gen-20	6-feb-20	18-giu-20	133	5.538,12
443	585,60	17-dic-19	585,60	7-gen-20	6-feb-20	15-giu-20	130	76.128,00
460	305,00	16-dic-19	305,00	7-gen-20	6-feb-20	3-apr-20	57	17.385,00
462	3.781,76	31-dic-19	3.781,76	7-gen-20	6-feb-20	30-apr-20	84	317.667,84
463	11.808,93	31-dic-19	11.808,93	7-gen-20	6-feb-20	30-apr-20	84	991.950,12

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464	3.184,74	18-dic-19	3.184,74	7-gen-20	6-feb-20	11-mag-20	95	302.550,30
478	326,96	17-dic-19	326,96	7-gen-20	6-feb-20	15-giu-20	130	42.504,80
493	1.395,60	20-dic-19	1.395,60	7-gen-20	6-feb-20	20-mag-20	104	145.142,40
495	4.031,37	23-dic-19	4.031,37	7-gen-20	6-feb-20	29-apr-20	83	334.603,71
520	2.125,24	7-gen-20	2.125,24	16-gen-20	15-feb-20	18-giu-20	124	263.529,76
521	793,00	9-gen-20	793,00	16-gen-20	15-feb-20	20-mag-20	95	75.335,00
522	1.235,86	2-gen-20	1.235,86	16-gen-20	15-feb-20	20-mag-20	95	117.406,70
529	269,93	31-dic-19	269,93	16-gen-20	15-feb-20	15-giu-20	121	32.661,53
531	1.055,35	31-dic-19	1.055,35	16-gen-20	15-feb-20	15-giu-20	121	127.697,35
536	545,03	3-gen-20	545,03	16-gen-20	15-feb-20	14-apr-20	59	32.156,77
537	144,18	3-gen-19	144,18	16-gen-20	15-feb-20	14-apr-20	59	8.506,62
541	84,18	31-dic-19	84,18	16-gen-20	15-feb-20	15-giu-20	121	10.185,78
543	334,37	3-gen-19	334,37	16-gen-20	15-feb-20	15-giu-20	121	40.458,77
544	1.815,00	31-dic-19	1.815,00	16-gen-20	15-feb-20	11-mag-20	86	156.090,00
545	792,00	31-dic-19	792,00	16-gen-20	15-feb-20	11-mag-20	86	68.112,00

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548	555,43	2-gen-20	555,43	16-gen-20	15-feb-20	20-mag-20	95	52.765,85
549	41,55	3-gen-20	41,55	16-gen-20	15-feb-20	20-mag-20	95	3.947,25
550	203,34	3-gen-20	203,34	16-gen-20	15-feb-20	20-mag-20	95	19.317,30
551	419,96	8-gen-20	419,96	16-gen-20	15-feb-20	14-apr-20	59	24.777,64
552	147,52	13-gen-20	147,52	21-gen-20	20-feb-20	15-giu-20	116	17.112,32
553	258,63	13-gen-20	258,63	21-gen-20	20-feb-20	15-giu-20	116	30.001,08
554	45,86	8-gen-20	45,86	21-gen-20	20-feb-20	14-apr-20	54	2.476,44
555	966,91	8-gen-20	966,91	21-gen-20	20-feb-20	14-apr-20	54	52.213,14
557	432,67	10-gen-20	432,67	21-gen-20	20-feb-20	15-giu-20	116	50.189,72
559	1.982,50	17-gen-20	1.982,50	30-gen-20	29-feb-20	1-giu-20	93	184.372,50
560	2.440,00	16-gen-20	2.440,00	30-gen-20	29-feb-20	16-apr-20	47	114.680,00
561	253,85	14-gen-20	253,85	30-gen-20	29-feb-20	14-apr-20	45	11.423,25
562	208,81	23-gen-20	208,81	30-gen-20	29-feb-20	14-apr-20	45	9.396,45
563	70,03	20-gen-20	70,03	30-gen-20	29-feb-20	15-giu-20	107	7.493,21
564	191,34	27-gen-20	191,34	30-gen-20	29-feb-20	15-giu-20	107	20.473,38

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565	30,50	27-gen-20	30,50	30-gen-20	29-feb-20	15-giu-20	107	3.263,50
566	238,10	10-gen-20	238,10	30-gen-20	29-feb-20	15-giu-20	107	25.476,70
567	101,88	10-gen-20	101,88	30-gen-20	29-feb-20	15-giu-20	107	10.901,16
568	84,07	20-gen-20	84,07	30-gen-20	29-feb-20	15-giu-20	107	8.995,49
573	73,23	16-gen-20	73,23	30-gen-20	29-feb-20	14-apr-20	45	3.295,35
574	706,43	16-gen-20	706,43	30-gen-20	29-feb-20	14-apr-20	45	31.789,35
576	168,36	27-gen-20	168,36	30-gen-20	29-feb-20	15-giu-20	107	18.014,52
577	5.306,70	23-dic-19	5.306,70	30-gen-20	29-feb-20	20-mag-20	81	429.842,70
579	399,58	17-gen-20	399,58	30-gen-20	29-feb-20	15-giu-20	107	42.755,06
580	270,99	10-gen-20	270,99	30-gen-20	29-feb-20	15-giu-20	107	28.995,93
581	234,80	17-gen-20	234,80	30-gen-20	29-feb-20	15-giu-20	107	25.123,60
587	1.159,00	3-feb-20	1.159,00	18-feb-20	19-mar-20	30-giu-20	103	119.377,00
589	306,06	28-gen-20	306,06	18-feb-20	19-mar-20	3-apr-20	15	4.590,90
591	1.284,15	31-gen-20	1.284,15	18-feb-20	19-mar-20	20-mag-20	62	79.617,30
593	3.668,42	31-gen-20	3.668,42	18-feb-20	19-mar-20	30-giu-20	103	377.847,26

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595	428,96	29-gen-20	428,96	18-feb-20	19-mar-20	14-apr-20	26	11.152,96
596	680,35	5-feb-20	680,35	18-feb-20	19-mar-20	11-mag-20	53	36.058,55
597	664,43	13-feb-20	664,43	18-feb-20	19-mar-20	11-mag-20	53	35.214,79
600	218,08	31-gen-20	218,08	18-feb-20	19-mar-20	15-giu-20	88	19.191,04
604	215,68	3-feb-20	215,68	18-feb-20	19-mar-20	15-giu-20	88	18.979,84
605	231,32	4-feb-20	231,32	18-feb-20	19-mar-20	15-giu-20	88	20.356,16
606	486,83	10-feb-20	486,83	18-feb-20	19-mar-20	15-giu-20	88	42.841,04
607	26,11	10-feb-20	26,11	18-feb-20	19-mar-20	15-giu-20	88	2.297,68
608	178,77	10-feb-20	178,77	18-feb-20	19-mar-20	15-giu-20	88	15.731,76
609	843,47	31-gen-20	843,47	18-feb-20	19-mar-20	15-giu-20	88	74.225,36
610	156,25	24-gen-20	156,25	18-feb-20	19-mar-20	15-giu-20	88	13.750,00
612	250,71	7-feb-20	250,71	18-feb-20	19-mar-20	15-giu-20	88	22.062,48
613	598,94	31-gen-20	598,94	18-feb-20	19-mar-20	15-giu-20	88	52.706,72
615	260,83	31-gen-20	260,83	18-feb-20	19-mar-20	15-giu-20	88	22.953,04
616	4.083,14	31-gen-20	4.083,14	18-feb-20	19-mar-20	30-apr-20	42	171.491,88

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617	8.317,95	31-gen-20	8.317,95	18-feb-20	19-mar-20	29-mag-20	71	590.574,45
619	2.848,89	30-gen-20	2.848,89	18-feb-20	19-mar-20	11-mag-20	53	150.991,17
620	854,32	23-gen-20	854,32	18-feb-20	19-mar-20	14-apr-20	26	22.212,32
621	704,95	29-gen-20	704,95	18-feb-20	19-mar-20	11-mag-20	53	37.362,35
622	250,29	30-gen-20	250,29	18-feb-20	19-mar-20	11-mag-20	53	13.265,37
623	105,19	30-gen-20	105,19	18-feb-20	19-mar-20	11-mag-20	53	5.575,07
624	541,12	30-gen-20	541,12	18-feb-20	19-mar-20	11-mag-20	53	28.679,36
625	550,75	6-feb-20	550,75	18-feb-20	19-mar-20	15-giu-20	88	48.466,00
626	415,60	12-feb-20	415,60	18-feb-20	19-mar-20	15-giu-20	88	36.572,80
627	1.216,83	13-feb-20	1.216,83	18-feb-20	19-mar-20	15-giu-20	88	107.081,04
631	11.970,00	30-dic-19	11.970,00	18-feb-20	19-mar-20	20-mag-20	62	742.140,00
632	1.263,00	23-gen-20	1.263,00	18-feb-20	19-mar-20	15-giu-20	88	111.144,00
640	327,17	24-gen-20	327,17	18-feb-20	19-mar-20	15-giu-20	88	28.790,96
641	178,71	3-feb-20	178,71	18-feb-20	19-mar-20	15-giu-20	88	15.726,48
642	41,03	3-feb-20	41,03	18-feb-20	19-mar-20	15-giu-20	88	3.610,64

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643	114,36	3-feb-20	114,36	18-feb-20	19-mar-20	15-giu-20	88	10.063,68
644	385,70	7-feb-20	385,70	18-feb-20	19-mar-20	15-giu-20	88	33.941,60
648	113,12	24-gen-20	113,12	18-feb-20	19-mar-20	15-giu-20	88	9.954,56
649	53,75	27-gen-20	53,75	18-feb-20	19-mar-20	15-giu-20	88	4.730,00
650	288,32	31-gen-20	288,32	18-feb-20	19-mar-20	15-giu-20	88	25.372,16
651	168,45	31-gen-20	168,45	18-feb-20	19-mar-20	15-giu-20	88	14.823,60
652	139,35	31-gen-20	139,35	18-feb-20	19-mar-20	15-giu-20	88	12.262,80
653	181,50	7-feb-20	181,50	18-feb-20	19-mar-20	15-giu-20	88	15.972,00
655	48,82	28-gen-20	48,82	18-feb-20	19-mar-20	3-apr-20	15	732,30
656	508,27	31-gen-20	508,27	18-feb-20	19-mar-20	15-giu-20	88	44.727,76
678	7.910,00	30-dic-19	7.910,00	4-mar-20	3-apr-20	29-mag-20	56	442.960,00
679	1.468,70	2-mar-20	1.468,70	4-mar-20	3-apr-20	16-apr-20	13	19.093,10
680	2.562,00	25-feb-20	2.562,00	4-mar-20	3-apr-20	30-giu-20	88	225.456,00
681	62,04	13-feb-20	62,04	4-mar-20	3-apr-20	29-apr-20	26	1.613,04
682	2.635,26	18-feb-20	2.635,26	4-mar-20	3-apr-20	11-mag-20	38	100.139,88

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683	349,33	20-feb-20	349,33	4-mar-20	3-apr-20	15-giu-20	73	25.501,09
685	27,93	29-feb-20	27,93	4-mar-20	3-apr-20	15-giu-20	73	2.038,89
691	77,94	14-feb-20	77,94	4-mar-20	3-apr-20	15-giu-20	73	5.689,62
692	308,99	14-feb-20	308,99	4-mar-20	3-apr-20	15-giu-20	73	22.556,27
694	305,00	18-feb-20	305,00	4-mar-20	3-apr-20	3-apr-20	0	0,00
695	1.409,14	29-feb-20	1.409,14	4-mar-20	3-apr-20	29-mag-20	56	78.911,84
697	1.056,17	29-feb-20	1.056,17	4-mar-20	3-apr-20	15-giu-20	73	77.100,41
698	71,51	29-feb-20	71,51	4-mar-20	3-apr-20	15-giu-20	73	5.220,23
699	2.923,12	27-feb-20	2.923,12	4-mar-20	3-apr-20	30-giu-20	88	257.234,56
700	190,34	19-feb-20	190,34	4-mar-20	3-apr-20	15-giu-20	73	13.894,82
701	94,56	19-feb-20	94,56	4-mar-20	3-apr-20	15-giu-20	73	6.902,88
702	632,78	29-feb-20	632,78	4-mar-20	3-apr-20	29-mag-20	56	35.435,68
703	113,17	29-feb-20	113,17	4-mar-20	3-apr-20	29-mag-20	56	6.337,52
704	61,63	29-feb-20	61,63	4-mar-20	3-apr-20	29-mag-20	56	3.451,28
705	91,35	29-feb-20	91,35	4-mar-20	3-apr-20	29-mag-20	56	5.115,60

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709	3.810,45	28-feb-20	3.810,45	4-mar-20	3-apr-20	15-giu-20	73	278.162,85
710	293,89	29-feb-20	293,89	4-mar-20	3-apr-20	15-giu-20	73	21.453,97
711	576,96	29-feb-20	576,96	4-mar-20	3-apr-20	15-giu-20	73	42.118,08
712	268,07	29-feb-20	268,07	4-mar-20	3-apr-20	15-giu-20	73	19.569,11
713	111,72	29-feb-20	111,72	4-mar-20	3-apr-20	15-giu-20	73	8.155,56
717	165,71	14-feb-20	165,71	4-mar-20	3-apr-20	15-giu-20	73	12.096,83
719	944,93	26-feb-20	944,93	4-mar-20	3-apr-20	15-giu-20	73	68.979,89
730	398,25	29-feb-20	398,25	5-mar-20	4-apr-20	15-giu-20	72	28.674,00
735	506,00	5-mar-20	506,00	11-mar-20	10-apr-20	18-giu-20	69	34.914,00
736	118,95	29-feb-20	118,95	11-mar-20	10-apr-20	15-giu-20	66	7.850,70
737	168,36	6-mar-20	168,36	11-mar-20	10-apr-20	15-giu-20	66	11.111,76
738	300,12	6-mar-20	300,12	11-mar-20	10-apr-20	15-giu-20	66	19.807,92
742	311,17	29-feb-20	311,17	11-mar-20	10-apr-20	15-giu-20	66	20.537,22
743	1.478,40	10-mar-20	1.478,40	11-mar-20	10-apr-20	16-apr-20	6	8.870,40
744	12.917,92	29-feb-20	12.917,92	11-mar-20	10-apr-20	30-apr-20	20	258.358,40

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)
745	1.076,93	29-feb-20	1.076,93	11-mar-20	10-apr-20	30-apr-20	20	21.538,60
746	2.216,74	6-mar-20	2.216,74	11-mar-20	10-apr-20	15-giu-20	66	146.304,84
749	273,04	12-mar-20	273,04	16-mar-20	15-apr-20	15-giu-20	61	16.655,44
756	2.377,00	20-mar-20	2.377,00	23-mar-20	22-apr-20	3-apr-20	-19	-45.163,00
757	410,00	17-mar-20	410,00	23-mar-20	22-apr-20	3-apr-20	-19	-7.790,00
758	1.450,00	17-mar-20	1.450,00	23-mar-20	22-apr-20	3-apr-20	-19	-27.550,00
762	2.165,50	25-mar-20	2.165,50	25-mar-20	24-apr-20	3-apr-20	-21	-45.475,50
763	2.058,75	25-mar-20	2.058,75	25-mar-20	24-apr-20	3-apr-20	-21	-43.233,75
766	2.989,00	25-mar-20	2.989,00	25-mar-20	24-apr-20	3-apr-20	-21	-62.769,00
767	2.356,18	25-mar-20	2.356,18	30-mar-20	29-apr-20	30-giu-20	62	146.083,16
771	1.150,00	2-apr-20	1.150,00	3-apr-20	3-mag-20	30-apr-20	-3	-3.450,00
772	1.150,00	2-apr-20	1.150,00	3-apr-20	3-mag-20	30-apr-20	-3	-3.450,00
773	1.982,50	27-mar-20	1.982,50	3-apr-20	3-mag-20	1-giu-20	29	57.492,50
774	433,10	31-mar-20	433,10	3-apr-20	3-mag-20	15-giu-20	43	18.623,30
777	62,32	31-mar-20	62,32	3-apr-20	3-mag-20	15-giu-20	43	2.679,76

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)
780	812,52	2-apr-20	812,52	7-apr-20	7-mag-20	11-mag-20	4	3.250,08
783	11,44	31-mar-20	11,44	10-apr-20	10-mag-20	15-giu-20	36	411,84
788	248,14	11-apr-20	248,14	14-apr-20	14-mag-20	15-giu-20	32	7.940,48
789	49,79	9-apr-20	49,79	14-apr-20	14-mag-20	29-apr-20	-15	-746,85
790	2.246,89	9-apr-20	2.246,89	14-apr-20	14-mag-20	29-apr-20	-15	-33.703,35
792	2.263,80	15-apr-20	2.263,80	17-apr-20	17-mag-20	15-giu-20	29	65.650,20
794	2.277,50	23-apr-20	2.277,50	24-apr-20	24-mag-20	29-apr-20	-25	-56.937,50
796	305,00	21-apr-20	305,00	29-apr-20	29-mag-20	18-giu-20	20	6.100,00
797	2.635,20	21-apr-20	2.635,20	29-apr-20	29-mag-20	18-giu-20	20	52.704,00
799	829,91	31-mar-20	829,91	29-apr-20	29-mag-20	18-giu-20	20	16.598,20
801	305,48	19-mar-20	305,48	29-apr-20	29-mag-20	11-mag-20	-18	-5.498,64
802	48,82	19-mar-20	48,82	29-apr-20	29-mag-20	11-mag-20	-18	-878,76
810	515,94	30-apr-20	515,94	8-mag-20	7-giu-20	15-giu-20	8	4.127,52
813	2.220,00	11-mag-20	2.220,00	12-mag-20	11-giu-20	11-mag-20	-31	-68.820,00
815	-138,49	13-mag-20	-138,49	15-mag-20	14-giu-20	15-giu-20	1	-138,49

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)
816	2.083,04	9-mag-20	2.083,04	15-mag-20	14-giu-20	29-mag-20	-16	-33.328,64
817	101,93	13-mag-20	101,93	18-mag-20	17-giu-20	3-giu-20	-14	-1.427,02
823	444,75	30-mag-20	444,75	3-giu-20	3-lug-20	15-giu-20	-18	-8.005,50
827	272,06	25-mag-20	272,06	3-giu-20	3-lug-20	15-giu-20	-18	-4.897,08
841	101,93	8-giu-20	101,93	15-giu-20	15-lug-20	29-giu-20	-16	-1.630,88
842	1.956,10	10-giu-20	1.956,10	15-giu-20	15-lug-20	30-giu-20	-15	-29.341,50
902	1.110,20	1-lug-20	1.110,20	13-lug-20	12-ago-20	14-apr-20	-120	-133.224,00
			221.684,41					14.751.966,78
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