

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)
1006	24,34	3-giu-21	24,34	15-giu-21	15-lug-21	14-feb-22	214	5.208,76
1007	41,28	3-giu-21	41,28	15-giu-21	15-lug-21	14-feb-22	214	8.833,92
1008	106,19	7-giu-21	106,19	15-giu-21	15-lug-21	14-feb-22	214	22.724,66
1030	711,04	15-06-2021	711,04	29-giu-21	29-lug-21	14-feb-22	200	142.208,00
1031	355,19	15-06-2021	355,19	29-giu-21	29-lug-21	14-feb-22	200	71.038,00
1042	561,23	15-giu-21	561,23	29-giu-21	29-lug-21	14-feb-22	200	112.246,00
1052	13,00	14-giu-21	13,00	29-giu-21	29-lug-21	14-feb-22	200	2.600,00
1067	144,71	22-giu-21	144,71	1-lug-21	31-lug-21	14-feb-22	198	28.652,58
1068	218,43	22-giu-21	218,43	1-lug-21	31-lug-21	14-feb-22	198	43.249,14
1074	13,00	28-giu-21	13,00	1-lug-21	31-lug-21	14-feb-22	198	2.574,00
1109	437,85	6-lug-21	437,85	27-lug-21	26-ago-21	14-feb-22	172	75.310,20
1110	275,53	14-lug-21	275,53	27-lug-21	26-ago-21	14-feb-22	172	47.391,16
1111	242,84	20-lug-21	242,84	27-lug-21	26-ago-21	14-feb-22	172	41.768,48
1148	536,42	27-lug-21	536,42	24-ago-21	23-set-21	14-feb-22	144	77.244,48
1149	233,61	16-ago-21	233,61	24-ago-21	23-set-21	14-feb-22	144	33.639,84
1183	471,40	27-ago-21	471,40	31-ago-21	30-set-21	14-feb-22	137	64.581,80
3	635,56	31-ago-21	635,56	10-set-21	10-ott-21	28-gen-22	110	69.911,60
4	902,99	31-ago-21	902,99	10-set-21	10-ott-21	28-gen-22	110	99.328,90
6	653,67	31-ago-21	653,67	10-set-21	10-ott-21	28-gen-22	110	71.903,70
7	1.952,00	7-set-21	1.952,00	10-set-21	10-ott-21	19-gen-22	101	197.152,00
11	235,91	2-set-21	235,91	10-set-21	10-ott-21	28-gen-22	110	25.950,10
12	209,13	2-set-21	209,13	10-set-21	10-ott-21	28-gen-22	110	23.004,30
15	187,30	31-ago-21	187,30	10-set-21	10-ott-21	28-gen-22	110	20.603,00
19	104,05	7-set-21	104,05	23-set-21	23-ott-21	28-gen-22	97	10.092,85
23	854,00	14-set-21	854,00	23-set-21	23-ott-21	19-gen-22	88	75.152,00
26	129,09	7-set-21	129,09	23-set-21	23-ott-21	28-gen-22	97	12.521,73
27	191,17	7-set-21	191,17	23-set-21	23-ott-21	28-gen-22	97	18.543,49
28	960,34	7-set-21	960,34	23-set-21	23-ott-21	28-gen-22	97	93.152,98
29	96,32	14-set-21	96,32	23-set-21	23-ott-21	28-gen-22	97	9.343,04
30	71,26	14-set-21	71,26	23-set-21	23-ott-21	28-gen-22	97	6.912,22
31	520,40	14-set-21	520,40	23-set-21	23-ott-21	28-gen-22	97	50.478,80
32	821,34	15-set-21	821,34	23-set-21	23-ott-21	28-gen-22	97	79.669,98
37	258,64	17-set-21	258,64	23-set-21	23-ott-21	28-gen-22	97	25.088,08
42	88,64	10-set-21	88,64	23-set-21	23-ott-21	28-gen-22	97	8.598,08

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)
43	1.166,38	10-set-21	1.166,38	23-set-21	23-ott-21	28-gen-22	97	113.138,86
44	359,79	10-set-21	359,79	23-set-21	23-ott-21	28-gen-22	97	34.899,63
45	149,91	10-set-21	149,91	23-set-21	23-ott-21	28-gen-22	97	14.541,27
46	549,54	13-set-21	549,54	23-set-21	23-ott-21	28-gen-22	97	53.305,38
58	159,19	21-set-21	159,19	30-set-21	30-ott-21	28-gen-22	90	14.327,10
59	214,86	21-set-21	214,86	30-set-21	30-ott-21	28-gen-22	90	19.337,40
64	432,44	27-set-21	432,44	30-set-21	30-ott-21	25-feb-22	118	51.027,92
65	84,25	21-set-21	84,25	30-set-21	30-ott-21	28-gen-22	90	7.582,50
66	160,35	21-set-21	160,35	30-set-21	30-ott-21	28-gen-22	90	14.431,50
67	335,02	21-set-21	335,02	30-set-21	30-ott-21	28-gen-22	90	30.151,80
68	202,25	21-set-21	202,25	30-set-21	30-ott-21	28-gen-22	90	18.202,50
69	145,57	21-set-21	145,57	30-set-21	30-ott-21	28-gen-22	90	13.101,30
70	50,22	21-set-21	50,22	30-set-21	30-ott-21	28-gen-22	90	4.519,80
71	243,37	21-set-21	243,37	30-set-21	30-ott-21	28-gen-22	90	21.903,30
72	175,68	21-set-21	175,68	30-set-21	30-ott-21	28-gen-22	90	15.811,20
78	633,99	30-set-21	633,99	30-set-21	30-ott-21	19-gen-22	81	51.353,19
79	111,26	30-set-21	111,26	30-set-21	30-ott-21	19-gen-22	81	9.012,06
80	29,78	30-set-21	29,78	30-set-21	30-ott-21	19-gen-22	81	2.412,18
82	1.664,98	30-set-21	1.664,98	30-set-21	30-ott-21	15-mar-22	136	226.437,28
83	603,96	16-set-21	603,96	30-set-21	30-ott-21	25-feb-22	118	71.267,28
84	385,22	16-set-21	385,22	30-set-21	30-ott-21	25-feb-22	118	45.455,96
85	851,67	23-set-21	851,67	30-set-21	30-ott-21	25-feb-22	118	100.497,06
86	808,62	20-set-21	808,62	30-set-21	30-ott-21	19-gen-22	81	65.498,22
87	11,97	30-set-21	11,97	30-set-21	30-ott-21	28-gen-22	90	1.077,30
88	126,89	30-set-21	126,89	30-set-21	30-ott-21	28-gen-22	90	11.420,10
89	585,73	30-set-21	585,73	30-set-21	30-ott-21	28-gen-22	90	52.715,70
90	2.246,12	17-set-21	2.246,12	30-set-21	30-ott-21	28-gen-22	90	202.150,80
91	244,68	17-set-21	244,68	30-set-21	30-ott-21	28-gen-22	90	22.021,20
92	45,38	20-set-21	45,38	30-set-21	30-ott-21	28-gen-22	90	4.084,20
93	204,37	22-set-21	204,37	30-set-21	30-ott-21	28-gen-22	90	18.393,30
94	27,62	24-set-21	27,62	30-set-21	30-ott-21	28-gen-22	90	2.485,80
95	400,28	24-set-21	400,28	30-set-21	30-ott-21	28-gen-22	90	36.025,20
97	39,53	24-set-21	39,53	30-set-21	30-ott-21	28-gen-22	90	3.557,70
105	234,26	13-ott-21	234,26	19-ott-21	18-nov-21	19-gen-22	62	14.524,12

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)
106	316,80	30-set-21	316,80	19-ott-21	18-nov-21	28-gen-22	71	22.492,80
107	243,39	30-set-21	243,39	19-ott-21	18-nov-21	28-gen-22	71	17.280,69
110	678,70	30-set-21	678,70	19-ott-21	18-nov-21	28-gen-22	71	48.187,70
114	427,00	5-ott-21	427,00	19-ott-21	18-nov-21	19-gen-22	62	26.474,00
118	616,47	30-set-21	616,47	19-ott-21	18-nov-21	8-mar-22	110	67.811,70
119	263,29	5-ott-21	263,29	19-ott-21	18-nov-21	25-feb-22	99	26.065,71
120	254,98	21-set-21	254,98	19-ott-21	18-nov-21	15-mar-22	117	29.832,66
121	781,90	30-set-21	781,90	19-ott-21	18-nov-21	28-gen-22	71	55.514,90
122	7,69	28-set-21	7,69	19-ott-21	18-nov-21	28-gen-22	71	545,99
123	14,64	28-set-21	14,64	19-ott-21	18-nov-21	28-gen-22	71	1.039,44
124	229,95	28-set-21	229,95	19-ott-21	18-nov-21	28-gen-22	71	16.326,45
125	493,78	28-set-21	493,78	19-ott-21	18-nov-21	28-gen-22	71	35.058,38
129	197,98	29-set-21	197,98	19-ott-21	18-nov-21	28-gen-22	71	14.056,58
130	101,39	29-set-21	101,39	19-ott-21	18-nov-21	28-gen-22	71	7.198,69
131	755,18	13-ott-21	755,18	19-ott-21	18-nov-21	28-gen-22	71	53.617,78
132	185,45	30-set-21	185,45	19-ott-21	18-nov-21	28-gen-22	71	13.166,95
133	872,48	30-set-21	872,48	19-ott-21	18-nov-21	28-gen-22	71	61.946,08
134	4.910,50	14-ott-21	4.910,50	19-ott-21	18-nov-21	19-gen-22	62	304.451,00
135	1.483,83	30-set-21	1.483,83	19-ott-21	18-nov-21	28-gen-22	71	105.351,93
136	4.411,00	30-set-21	4.411,00	19-ott-21	18-nov-21	28-gen-22	71	313.181,00
137	190,61	5-ott-21	190,61	19-ott-21	18-nov-21	25-feb-22	99	18.870,39
138	123,95	1-ott-21	123,95	19-ott-21	18-nov-21	19-gen-22	62	7.684,90
139	214,11	8-ott-21	214,11	19-ott-21	18-nov-21	19-gen-22	62	13.274,82
140	217,64	7-ott-21	217,64	19-ott-21	18-nov-21	14-feb-22	88	19.152,32
141	1.120,84	23-set-21	1.120,84	19-ott-21	18-nov-21	15-mar-22	117	131.138,28
142	279,07	4-ott-21	279,07	19-ott-21	18-nov-21	28-gen-22	71	19.813,97
143	116,50	7-ott-21	116,50	19-ott-21	18-nov-21	28-gen-22	71	8.271,50
144	499,81	8-ott-21	499,81	19-ott-21	18-nov-21	28-gen-22	71	35.486,51
145	148,62	7-ott-21	148,62	19-ott-21	18-nov-21	28-gen-22	71	10.552,02
146	43,16	8-ott-21	43,16	19-ott-21	18-nov-21	28-gen-22	71	3.064,36
147	199,94	11-ott-21	199,94	19-ott-21	18-nov-21	28-gen-22	71	14.195,74
148	3,78	15-ott-21	3,78	19-ott-21	18-nov-21	28-gen-22	71	268,38
149	221,92	15-ott-21	221,92	19-ott-21	18-nov-21	28-gen-22	71	15.756,32
150	152,26	18-ott-21	152,26	19-ott-21	18-nov-21	28-gen-22	71	10.810,46

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)
151	132,60	30-set-21	132,60	19-ott-21	18-nov-21	25-feb-22	99	13.127,40
152	257,10	1-ott-21	257,10	19-ott-21	18-nov-21	28-gen-22	71	18.254,10
153	58,65	6-ott-21	58,65	19-ott-21	18-nov-21	28-gen-22	71	4.164,15
154	12,92	7-ott-21	12,92	19-ott-21	18-nov-21	28-gen-22	71	917,32
155	92,19	8-ott-21	92,19	19-ott-21	18-nov-21	28-gen-22	71	6.545,49
166	1.159,00	5-nov-21	1.159,00	9-nov-21	9-dic-21	8-mar-22	89	103.151,00
168	1.049,20	27-ott-21	1.049,20	9-nov-21	9-dic-21	25-feb-22	78	81.837,60
169	1.289,75	31-ott-21	1.289,75	9-nov-21	9-dic-21	28-gen-22	50	64.487,50
170	219,60	28-ott-21	219,60	9-nov-21	9-dic-21	19-gen-22	41	9.003,60
171	402,60	19-ott-21	402,60	9-nov-21	9-dic-21	25-feb-22	78	31.402,80
172	92,72	26-ott-21	92,72	9-nov-21	9-dic-21	25-feb-22	78	7.232,16
173	300,11	27-ott-21	300,11	9-nov-21	9-dic-21	25-feb-22	78	23.408,58
175	87,84	20-ott-21	87,84	9-nov-21	9-dic-21	19-gen-22	41	3.601,44
176	152,26	3-nov-21	152,26	9-nov-21	9-dic-21	19-gen-22	41	6.242,66
177	754,60	31-ott-21	754,60	9-nov-21	9-dic-21	28-gen-22	50	37.730,00
178	459,81	5-ott-21	459,81	9-nov-21	9-dic-21	28-gen-22	50	22.990,50
179	212,47	5-ott-21	212,47	9-nov-21	9-dic-21	28-gen-22	50	10.623,50
180	56,14	5-ott-21	56,14	9-nov-21	9-dic-21	28-gen-22	50	2.807,00
181	17,16	7-ott-21	17,16	9-nov-21	9-dic-21	28-gen-22	50	858,00
182	215,36	12-ott-21	215,36	9-nov-21	9-dic-21	28-gen-22	50	10.768,00
183	333,81	12-ott-21	333,81	9-nov-21	9-dic-21	28-gen-22	50	16.690,50
184	273,20	12-ott-21	273,20	9-nov-21	9-dic-21	28-gen-22	50	13.660,00
185	162,83	12-ott-21	162,83	9-nov-21	9-dic-21	28-gen-22	50	8.141,50
186	150,78	19-ott-21	150,78	9-nov-21	9-dic-21	28-gen-22	50	7.539,00
187	365,46	19-ott-21	365,46	9-nov-21	9-dic-21	28-gen-22	50	18.273,00
188	302,71	26-ott-21	302,71	9-nov-21	9-dic-21	28-gen-22	50	15.135,50
189	42,27	26-ott-21	42,27	9-nov-21	9-dic-21	28-gen-22	50	2.113,50
190	289,10	26-ott-21	289,10	9-nov-21	9-dic-21	28-gen-22	50	14.455,00
191	185,96	28-ott-21	185,96	9-nov-21	9-dic-21	28-gen-22	50	9.298,00
193	307,77	6-ott-21	307,77	9-nov-21	9-dic-21	28-gen-22	50	15.388,50
194	563,13	13-ott-21	563,13	9-nov-21	9-dic-21	28-gen-22	50	28.156,50
195	64,16	13-ott-21	64,16	9-nov-21	9-dic-21	28-gen-22	50	3.208,00
196	10,16	14-ott-21	10,16	9-nov-21	9-dic-21	28-gen-22	50	508,00
197	330,17	20-ott-21	330,17	9-nov-21	9-dic-21	28-gen-22	50	16.508,50

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)
198	258,24	27-ott-21	258,24	9-nov-21	9-dic-21	28-gen-22	50	12.912,00
199	67,46	27-ott-21	67,46	9-nov-21	9-dic-21	28-gen-22	50	3.373,00
200	39,58	29-ott-21	39,58	9-nov-21	9-dic-21	28-gen-22	50	1.979,00
202	93,94	19-ott-21	93,94	9-nov-21	9-dic-21	15-mar-22	96	9.018,24
203	93,94	19-ott-21	93,94	9-nov-21	9-dic-21	15-mar-22	96	9.018,24
204	93,94	19-ott-21	93,94	9-nov-21	9-dic-21	15-mar-22	96	9.018,24
209	807,14	31-ott-21	807,14	9-nov-21	9-dic-21	19-gen-22	41	33.092,74
210	453,96	29-ott-21	453,96	9-nov-21	9-dic-21	19-gen-22	41	18.612,36
211	25,86	5-nov-21	25,86	9-nov-21	9-dic-21	8-mar-22	89	2.301,54
212	103,48	31-ott-21	103,48	9-nov-21	9-dic-21	28-gen-22	50	5.174,00
213	294,03	31-ott-21	294,03	9-nov-21	9-dic-21	28-gen-22	50	14.701,50
214	371,59	22-ott-21	371,59	9-nov-21	9-dic-21	28-gen-22	50	18.579,50
215	432,26	2-nov-21	432,26	9-nov-21	9-dic-21	15-mar-22	96	41.496,96
216	55,84	2-nov-21	55,84	9-nov-21	9-dic-21	15-mar-22	96	5.360,64
217	495,89	2-nov-21	495,89	9-nov-21	9-dic-21	15-mar-22	96	47.605,44
218	5.082,00	30-ott-21	5.082,00	9-nov-21	9-dic-21	19-gen-22	41	208.362,00
219	198,00	30-ott-21	198,00	9-nov-21	9-dic-21	19-gen-22	41	8.118,00
220	282,21	19-ott-21	282,21	9-nov-21	9-dic-21	19-gen-22	41	11.570,61
221	302,77	15-ott-21	302,77	9-nov-21	9-dic-21	28-gen-22	50	15.138,50
222	109,41	22-ott-21	109,41	9-nov-21	9-dic-21	28-gen-22	50	5.470,50
223	135,53	2-nov-21	135,53	9-nov-21	9-dic-21	28-gen-22	50	6.776,50
227	1.408,00	29-ott-21	1.408,00	9-nov-21	9-dic-21	28-gen-22	50	70.400,00
228	1.078,00	30-set-21	1.078,00	9-nov-21	9-dic-21	28-gen-22	50	53.900,00
229	219,99	14-nov-21	219,99	29-nov-21	29-dic-21	19-gen-22	21	4.619,79
234	803,77	31-ott-21	803,77	29-nov-21	29-dic-21	28-gen-22	30	24.113,10
240	2.686,17	17-nov-21	2.686,17	29-nov-21	29-dic-21	19-gen-22	21	56.409,57
241	1.021,75	23-nov-21	1.021,75	29-nov-21	29-dic-21	19-gen-22	21	21.456,75
244	562,30	24-nov-21	562,30	29-nov-21	29-dic-21	15-mar-22	76	42.734,80
245	616,47	16-nov-21	616,47	29-nov-21	29-dic-21	8-mar-22	69	42.536,43
246	616,47	16-nov-21	616,47	29-nov-21	29-dic-21	8-mar-22	69	42.536,43
256	409,47	2-nov-21	409,47	29-nov-21	29-dic-21	15-mar-22	76	31.119,72
257	25,23	9-nov-21	25,23	29-nov-21	29-dic-21	25-feb-22	58	1.463,34
258	171,29	17-nov-21	171,29	29-nov-21	29-dic-21	8-mar-22	69	11.819,01
260	232,34	2-nov-21	232,34	29-nov-21	29-dic-21	15-mar-22	76	17.657,84

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)
261	68,11	2-nov-21	68,11	29-nov-21	29-dic-21	15-mar-22	76	5.176,36
262	65,39	2-nov-21	65,39	29-nov-21	29-dic-21	15-mar-22	76	4.969,64
263	78,62	4-nov-21	78,62	29-nov-21	29-dic-21	15-mar-22	76	5.975,12
264	368,10	9-nov-21	368,10	29-nov-21	29-dic-21	15-mar-22	76	27.975,60
265	162,20	9-nov-21	162,20	29-nov-21	29-dic-21	15-mar-22	76	12.327,20
266	333,62	9-nov-21	333,62	29-nov-21	29-dic-21	15-mar-22	76	25.355,12
267	86,19	9-nov-21	86,19	29-nov-21	29-dic-21	15-mar-22	76	6.550,44
268	13,43	9-nov-21	13,43	29-nov-21	29-dic-21	15-mar-22	76	1.020,68
269	122,15	16-nov-21	122,15	29-nov-21	29-dic-21	15-mar-22	76	9.283,40
270	79,08	16-nov-21	79,08	29-nov-21	29-dic-21	15-mar-22	76	6.010,08
271	157,09	16-nov-21	157,09	29-nov-21	29-dic-21	15-mar-22	76	11.938,84
272	334,68	16-nov-21	334,68	29-nov-21	29-dic-21	15-mar-22	76	25.435,68
273	98,31	23-nov-21	98,31	29-nov-21	29-dic-21	15-mar-22	76	7.471,56
274	324,27	23-nov-21	324,27	29-nov-21	29-dic-21	15-mar-22	76	24.644,52
275	56,16	23-nov-21	56,16	29-nov-21	29-dic-21	15-mar-22	76	4.268,16
276	93,27	23-nov-21	93,27	29-nov-21	29-dic-21	15-mar-22	76	7.088,52
277	101,75	25-nov-21	101,75	29-nov-21	29-dic-21	15-mar-22	76	7.733,00
291	2.855,58	31-ott-21	2.855,58	29-nov-21	29-dic-21	28-gen-22	30	85.667,40
292	368,44	20-nov-21	368,44	29-nov-21	29-dic-21	19-gen-22	21	7.737,24
293	134,20	19-nov-21	134,20	29-nov-21	29-dic-21	8-mar-22	69	9.259,80
294	148,84	25-nov-21	148,84	29-nov-21	29-dic-21	15-mar-22	76	11.311,84
295	148,84	25-nov-21	148,84	29-nov-21	29-dic-21	15-mar-22	76	11.311,84
296	148,84	25-nov-21	148,84	29-nov-21	29-dic-21	15-mar-22	76	11.311,84
301	1.556,56	31-ott-21	1.556,56	29-nov-21	29-dic-21	28-gen-22	30	46.696,80
302	165,82	31-ott-21	165,82	29-nov-21	29-dic-21	28-gen-22	30	4.974,60
303	56,97	31-ott-21	56,97	29-nov-21	29-dic-21	28-gen-22	30	1.709,10
304	2.353,75	30-ott-21	2.353,75	29-nov-21	29-dic-21	28-gen-22	30	70.612,50
306	13.255,62	10-nov-21	13.255,62	29-nov-21	29-dic-21	19-gen-22	21	278.368,02
307	147,38	12-nov-21	147,38	29-nov-21	29-dic-21	8-mar-22	69	10.169,22
308	53,07	22-nov-21	53,07	29-nov-21	29-dic-21	8-mar-22	69	3.661,83
310	40,67	5-nov-21	40,67	29-nov-21	29-dic-21	15-mar-22	76	3.090,92
311	68,04	12-nov-21	68,04	29-nov-21	29-dic-21	15-mar-22	76	5.171,04
312	397,07	15-nov-21	397,07	29-nov-21	29-dic-21	15-mar-22	76	30.177,32
313	51,70	15-nov-21	51,70	29-nov-21	29-dic-21	15-mar-22	76	3.929,20

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)
314	312,34	19-nov-21	312,34	29-nov-21	29-dic-21	15-mar-22	76	23.737,84
315	74,45	19-nov-21	74,45	29-nov-21	29-dic-21	15-mar-22	76	5.658,20
316	3.388,00	30-set-21	3.388,00	29-nov-21	29-dic-21	19-gen-22	21	71.148,00
317	792,00	30-set-21	792,00	29-nov-21	29-dic-21	19-gen-22	21	16.632,00
318	103,89	5-nov-21	103,89	29-nov-21	29-dic-21	28-gen-22	30	3.116,70
319	245,88	12-nov-21	245,88	29-nov-21	29-dic-21	28-gen-22	30	7.376,40
320	215,97	19-nov-21	215,97	29-nov-21	29-dic-21	28-gen-22	30	6.479,10
326	816,57	31-ott-21	816,57	29-nov-21	29-dic-21	28-gen-22	30	24.497,10
354	1.150,00	6-dic-21	1.150,00	21-dic-21	20-gen-22	19-gen-22	-1	-1.150,00
355	1.150,00	6-dic-21	1.150,00	21-dic-21	20-gen-22	19-gen-22	-1	-1.150,00
356	8.056,10	30-nov-21	8.056,10	21-dic-21	20-gen-22	19-gen-22	-1	-8.056,10
358	3.000,00	13-dic-21	3.000,00	21-dic-21	20-gen-22	15-mar-22	54	162.000,00
362	2.318,00	2-dic-21	2.318,00	21-dic-21	20-gen-22	8-mar-22	47	108.946,00
364	1.156,56	26-ott-21	1.156,56	21-dic-21	20-gen-22	28-gen-22	8	9.252,48
367	244,00	25-nov-21	244,00	21-dic-21	20-gen-22	25-feb-22	36	8.784,00
373	420,00	3-dic-21	420,00	21-dic-21	20-gen-22	15-mar-22	54	22.680,00
379	63,54	15-dic-21	63,54	21-dic-21	20-gen-22	25-feb-22	36	2.287,44
380	1.427,00	1-dic-21	1.427,00	21-dic-21	20-gen-22	19-gen-22	-1	-1.427,00
381	100,65	30-nov-21	100,65	21-dic-21	20-gen-22	15-mar-22	54	5.435,10
382	1.032,79	6-dic-21	1.032,79	21-dic-21	20-gen-22	8-mar-22	47	48.541,13
383	4.891,66	6-dic-21	4.891,66	21-dic-21	20-gen-22	19-gen-22	-1	-4.891,66
384	303,87	30-nov-21	303,87	21-dic-21	20-gen-22	28-gen-22	8	2.430,96
385	144,02	30-nov-21	144,02	21-dic-21	20-gen-22	15-mar-22	54	7.777,08
386	337,31	1-dic-21	337,31	21-dic-21	20-gen-22	15-mar-22	54	18.214,74
387	198,27	1-dic-21	198,27	21-dic-21	20-gen-22	15-mar-22	54	10.706,58
388	118,90	1-dic-21	118,90	21-dic-21	20-gen-22	15-mar-22	54	6.420,60
389	233,91	1-dic-21	233,91	21-dic-21	20-gen-22	15-mar-22	54	12.631,14
390	158,71	6-dic-21	158,71	21-dic-21	20-gen-22	15-mar-22	54	8.570,34
391	263,88	6-dic-21	263,88	21-dic-21	20-gen-22	15-mar-22	54	14.249,52
392	151,39	6-dic-21	151,39	21-dic-21	20-gen-22	15-mar-22	54	8.175,06
393	238,25	13-dic-21	238,25	21-dic-21	20-gen-22	15-mar-22	54	12.865,50
394	128,54	13-dic-21	128,54	21-dic-21	20-gen-22	15-mar-22	54	6.941,16
395	220,72	13-dic-21	220,72	21-dic-21	20-gen-22	15-mar-22	54	11.918,88
396	213,68	13-dic-21	213,68	21-dic-21	20-gen-22	15-mar-22	54	11.538,72

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)
397	10,48	14-dic-21	10,48	21-dic-21	20-gen-22	15-mar-22	54	565,92
398	63,84	21-dic-21	63,84	21-dic-21	20-gen-22	15-mar-22	54	3.447,36
400	70,76	1-dic-21	70,76	21-dic-21	20-gen-22	15-mar-22	54	3.821,04
401	151,39	1-dic-21	151,39	21-dic-21	20-gen-22	15-mar-22	54	8.175,06
402	133,73	1-dic-21	133,73	21-dic-21	20-gen-22	15-mar-22	54	7.221,42
403	41,95	3-dic-21	41,95	21-dic-21	20-gen-22	15-mar-22	54	2.265,30
404	39,78	7-dic-21	39,78	21-dic-21	20-gen-22	15-mar-22	54	2.148,12
405	13,20	7-dic-21	13,20	21-dic-21	20-gen-22	15-mar-22	54	712,80
406	2.548,71	30-nov-21	2.548,71	21-dic-21	20-gen-22	28-gen-22	8	20.389,68
408	1.777,00	30-nov-21	1.777,00	21-dic-21	20-gen-22	19-gen-22	-1	-1.777,00
411	976,00	20-ott-21	976,00	21-dic-21	20-gen-22	19-gen-22	-1	-976,00
412	1.403,64	30-nov-21	1.403,64	21-dic-21	20-gen-22	28-gen-22	8	11.229,12
413	300,00	8-nov-21	300,00	21-dic-21	20-gen-22	19-gen-22	-1	-300,00
414	2.903,60	9-dic-21	2.903,60	21-dic-21	20-gen-22	19-gen-22	-1	-2.903,60
416	1.627,00	13-dic-21	1.627,00	21-dic-21	20-gen-22	19-gen-22	-1	-1.627,00
417	691,56	30-nov-21	691,56	21-dic-21	20-gen-22	19-gen-22	-1	-691,56
418	1.440,00	17-dic-21	1.440,00	21-dic-21	20-gen-22	19-gen-22	-1	-1.440,00
419	833,02	31-ott-21	833,02	21-dic-21	20-gen-22	28-gen-22	8	6.664,16
420	58,80	6-dic-21	58,80	21-dic-21	20-gen-22	15-mar-22	54	3.175,20
421	246,37	2-dic-21	246,37	21-dic-21	20-gen-22	25-feb-22	36	8.869,32
422	326,03	7-dic-21	326,03	21-dic-21	20-gen-22	25-feb-22	36	11.737,08
423	1.086,91	7-dic-21	1.086,91	21-dic-21	20-gen-22	25-feb-22	36	39.128,76
424	149,33	26-nov-21	149,33	21-dic-21	20-gen-22	8-mar-22	47	7.018,51
425	247,90	3-dic-21	247,90	21-dic-21	20-gen-22	8-mar-22	47	11.651,30
426	637,50	2-dic-21	637,50	21-dic-21	20-gen-22	19-gen-22	-1	-637,50
427	3.752,00	3-dic-21	3.752,00	21-dic-21	20-gen-22	19-gen-22	-1	-3.752,00
429	309,95	30-nov-21	309,95	21-dic-21	20-gen-22	28-gen-22	8	2.479,60
430	77,66	3-dic-21	77,66	21-dic-21	20-gen-22	15-mar-22	54	4.193,64
431	245,57	3-dic-21	245,57	21-dic-21	20-gen-22	15-mar-22	54	13.260,78
432	131,37	3-dic-21	131,37	21-dic-21	20-gen-22	15-mar-22	54	7.093,98
433	58,91	10-dic-21	58,91	21-dic-21	20-gen-22	15-mar-22	54	3.181,14
434	111,65	10-dic-21	111,65	21-dic-21	20-gen-22	15-mar-22	54	6.029,10
435	74,45	10-dic-21	74,45	21-dic-21	20-gen-22	15-mar-22	54	4.020,30
436	2.975,00	6-dic-21	2.975,00	21-dic-21	20-gen-22	19-gen-22	-1	-2.975,00

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) x (E)
437	5.040,00	30-nov-21	5.040,00	21-dic-21	20-gen-22	19-gen-22	-1	-5.040,00
438	30,17	26-nov-21	30,17	21-dic-21	20-gen-22	28-gen-22	8	241,36
439	104,39	3-dic-21	104,39	21-dic-21	20-gen-22	15-mar-22	54	5.637,06
440	86,96	10-dic-21	86,96	21-dic-21	20-gen-22	15-mar-22	54	4.695,84
441	867,42	30-nov-21	867,42	21-dic-21	20-gen-22	28-gen-22	8	6.939,36
442	4.880,00	16-dic-21	4.880,00	21-dic-21	20-gen-22	19-gen-22	-1	-4.880,00
443	1.163,94	30-nov-21	1.163,94	21-dic-21	20-gen-22	28-gen-22	8	9.311,52
444	1.086,94	3-dic-21	1.086,94	21-dic-21	20-gen-22	8-mar-22	47	51.086,18
445	1.012,60	20-ott-21	1.012,60	21-dic-21	20-gen-22	19-gen-22	-1	-1.012,60
446	406,64	30-nov-21	406,64	21-dic-21	20-gen-22	25-feb-22	36	14.639,04
447	1.386,00	30-nov-21	1.386,00	21-dic-21	20-gen-22	28-gen-22	8	11.088,00
448	8,49	15-dic-21	8,49	22-dic-21	21-gen-22	15-mar-22	53	449,97
449	74,88	15-dic-21	74,88	22-dic-21	21-gen-22	15-mar-22	53	3.968,64
450	151,91	15-dic-21	151,91	22-dic-21	21-gen-22	15-mar-22	53	8.051,23
451	26,40	15-dic-21	26,40	22-dic-21	21-gen-22	15-mar-22	53	1.399,20
452	3.019,50	17-dic-21	3.019,50	22-dic-21	21-gen-22	19-gen-22	-2	-6.039,00
455	1.758,18	22-dic-21	1.758,18	31-dic-21	30-gen-22	19-gen-22	-11	-19.339,98
456	73,20	22-dic-21	73,20	31-dic-21	30-gen-22	25-feb-22	26	1.903,20
458	101,26	21-dic-21	101,26	31-dic-21	30-gen-22	15-mar-22	44	4.455,44
459	1.012,60	21-dic-21	1.012,60	31-dic-21	30-gen-22	25-feb-22	26	26.327,60
460	50,13	22-dic-21	50,13	31-dic-21	30-gen-22	11-gen-22	-19	-952,47
461	136,34	22-dic-21	136,34	31-dic-21	30-gen-22	15-mar-22	44	5.998,96
463	3.475,00	15-dic-21	3.475,00	31-dic-21	30-gen-22	19-gen-22	-11	-38.225,00
464	5.814,36	29-dic-21	5.814,36	31-dic-21	30-gen-22	19-gen-22	-11	-63.957,96
465	197,42	20-dic-21	197,42	31-dic-21	30-gen-22	8-mar-22	37	7.304,54
466	450,00	21-dic-21	450,00	31-dic-21	30-gen-22	19-gen-22	-11	-4.950,00
467	313,17	20-dic-21	313,17	31-dic-21	30-gen-22	15-mar-22	44	13.779,48
468	3.730,00	30-dic-21	3.730,00	31-dic-21	30-gen-22	19-gen-22	-11	-41.030,00
471	1.144,00	23-dic-21	1.144,00	31-dic-21	30-gen-22	28-gen-22	-2	-2.288,00
5	600,00	3-gen-22	600,00	24-gen-22	23-feb-22	28-gen-22	-26,00	-15.600,00
7	500,00	21-ott-21	500,00	24-gen-22	23-feb-22	28-gen-22	-26,00	-13.000,00
8	5.328,96	7-gen-22	5.328,96	24-gen-22	23-feb-22	28-gen-22	-26,00	-138.552,96
13	727,80	30-dic-21	727,80	24-gen-22	23-feb-22	29-mar-22	34,00	24.745,20
14	2.353,75	30-ott-21	2.353,75	24-gen-22	23-feb-22	28-gen-22	-26,00	-61.197,50

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)
15	2.505,00	30-nov-21	2.505,00	24-gen-22	23-feb-22	7-feb-22	-16,00	-40.080,00
16	3.100,00	31-dic-21	3.100,00	24-gen-22	23-feb-22	7-feb-22	-16,00	-49.600,00
17	2.325,00	18-gen-22	2.325,00	24-gen-22	23-feb-22	28-gen-22	-26,00	-60.450,00
18	63,54	11-gen-22	63,54	24-gen-22	23-feb-22	25-feb-22	2,00	127,08
19	777,00	17-gen-22	777,00	24-gen-22	23-feb-22	28-gen-22	-26,00	-20.202,00
37	722,00	11-gen-22	722,00	24-gen-22	23-feb-22	19-gen-22	-35,00	-25.270,00
38	777,00	31-dic-21	777,00	24-gen-22	23-feb-22	19-gen-22	-35,00	-27.195,00
44	775,00	28-dic-21	775,00	24-gen-22	23-feb-22	19-gen-22	-35,00	-27.125,00
46	14.404,25	31-dic-21	14.404,25	24-gen-22	23-feb-22	29-mar-22	34,00	489.744,50
47	346,81	20-gen-21	346,81	24-gen-22	23-feb-22	25-feb-22	2,00	693,62
48	185,93	29-dic-21	185,93	24-gen-22	23-feb-22	25-feb-22	2,00	371,86
49	577,68	17-gen-22	577,68	24-gen-22	23-feb-22	8-mar-22	13,00	7.509,84
57	282,21	19-gen-22	282,21	24-gen-22	23-feb-22	28-gen-22	-26,00	-7.337,46
62	241,59	31-dic-21	241,59	24-gen-22	23-feb-22	25-feb-22	2,00	483,18
63	19.919,96	21-gen-22	19.919,96	24-gen-22	23-feb-22	28-gen-22	-26,00	-517.918,96
64	111,40	31-dic-21	111,40	31-gen-22	2-mar-22	28-gen-22	-33,00	-3.676,20
67	4.325,00	19-gen-22	4.325,00	31-gen-22	2-mar-22	19-gen-22	-42,00	-181.650,00
69	14.983,58	26-gen-22	14.983,58	31-gen-22	2-mar-22	25-feb-22	-5,00	-74.917,90
71	160,31	28-gen-22	160,31	31-gen-22	2-mar-22	8-mar-22	6,00	961,86
75	7.320,00	28-gen-22	7.320,00	31-gen-22	2-mar-22	25-feb-22	-5,00	-36.600,00
81	247,52	31-gen-22	247,52	31-gen-22	2-mar-22	25-feb-22	-5,00	-1.237,60
86	337,27	31-gen-22	337,27	31-gen-22	2-mar-22	25-feb-22	-5,00	-1.686,35
87	3.074,40	16-nov-21	3.074,40	31-gen-22	2-mar-22	25-feb-22	-5,00	-15.372,00
90	40,00	26-gen-22	40,00	31-gen-22	2-mar-22	28-gen-22	-33,00	-1.320,00
91	1.012,64	25-gen-22	1.012,64	31-gen-22	2-mar-22	25-feb-22	-5,00	-5.063,20
94	475,80	31-gen-22	475,80	31-gen-22	2-mar-22	28-gen-22	-33,00	-15.701,40
95	30.002,00	14-gen-22	30.002,00	31-gen-22	2-mar-22	13-gen-22	-48,00	-1.440.096,00
98	171,29	17-gen-22	171,29	31-gen-22	2-mar-22	8-mar-22	6,00	1.027,74
112	2.928,00	25-gen-22	2.928,00	31-gen-22	2-mar-22	15-mar-22	13,00	38.064,00
120	192,20	10-feb-22	192,20	16-feb-22	18-mar-22	25-feb-22	-21,00	-4.036,20
123	8.682,64	8-feb-22	8.682,64	16-feb-22	18-mar-22	28-feb-22	-18,00	-156.287,52
124	1.727,44	3-feb-22	1.727,44	16-feb-22	18-mar-22	25-feb-22	-21,00	-36.276,24
125	175,00	7-feb-22	175,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-525,00
126	175,00	7-feb-22	175,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-525,00

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) x (E)
127	420,00	7-feb-22	420,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-1.260,00
128	140,00	7-feb-22	140,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-420,00
129	490,00	7-feb-22	490,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-1.470,00
130	455,00	7-feb-22	455,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-1.365,00
131	560,00	7-feb-22	560,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-1.680,00
132	420,00	7-feb-22	420,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-1.260,00
133	280,00	7-feb-22	280,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-840,00
134	140,00	7-feb-22	140,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-420,00
135	455,00	7-feb-22	455,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-1.365,00
136	2.775,50	10-feb-22	2.775,50	16-feb-22	18-mar-22	15-mar-22	-3,00	-8.326,50
140	45,75	8-feb-22	45,75	16-feb-22	18-mar-22	25-feb-22	-21,00	-960,75
141	234,23	9-feb-22	234,23	16-feb-22	18-mar-22	25-feb-22	-21,00	-4.918,83
149	600,00	2-feb-22	600,00	16-feb-22	18-mar-22	25-feb-22	-21,00	-12.600,00
157	577,00	1-feb-22	577,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-1.731,00
158	2.333,25	10-feb-22	2.333,25	16-feb-22	18-mar-22	15-mar-22	-3,00	-6.999,75
159	475,80	10-feb-22	475,80	16-feb-22	18-mar-22	15-mar-22	-3,00	-1.427,40
161	102,48	7-feb-22	102,48	16-feb-22	18-mar-22	8-mar-22	-10,00	-1.024,80
168	4.114,00	31-gen-22	4.114,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-12.342,00
169	1.188,00	31-gen-22	1.188,00	16-feb-22	18-mar-22	15-mar-22	-3,00	-3.564,00
171	900,00	3-feb-22	900,00	16-feb-22	18-mar-22	14-feb-22	-32,00	-28.800,00
172	300,00	8-nov-22	300,00	16-feb-22	18-mar-22	19-gen-22	-58,00	-17.400,00
179	3.638,46	17-feb-22	3.638,46	22-feb-22	24-mar-22	25-feb-22	-27,00	-98.238,42
180	4.845,00	16-feb-22	4.845,00	22-feb-22	24-mar-22	24-mar-22	0,00	0,00
186	782,00	31-mag-21	782,00	22-feb-22	24-mar-22	25-feb-22	-27,00	-21.114,00
187	672,90	22-feb-22	672,90	22-feb-22	24-mar-22	25-feb-22	-27,00	-18.168,30
196	4.700,70	16-mar-22	4.700,70	17-mar-22	16-apr-22	24-mar-22	-23,00	-108.116,10
199	11.951,13	11-mar-22	11.951,13	17-mar-22	16-apr-22	31-mar-22	-16,00	-191.218,08
200	163,48	25-feb-22	163,48	17-mar-22	16-apr-22	24-mar-22	-23,00	-3.760,04
201	103,70	26-feb-22	103,70	17-mar-22	16-apr-22	24-mar-22	-23,00	-2.385,10
207	1.652,00	28-feb-22	1.652,00	17-mar-22	16-apr-22	24-mar-22	-23,00	-37.996,00
209	30.002,00	28-feb-22	30.002,00	17-mar-22	16-apr-22	25-feb-22	-50,00	-1.500.100,00
210	1.925,00	14-mar-22	1.925,00	17-mar-22	16-apr-22	24-mar-22	-23,00	-44.275,00
211	183,00	15-feb-22	183,00	17-mar-22	16-apr-22	24-mar-22	-23,00	-4.209,00
214	639,00	1-mar-22	639,00	17-mar-22	16-apr-22	15-mar-22	-32,00	-20.448,00

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) x (E)
217	1.102,00	2-mar-22	1.102,00	17-mar-22	16-apr-22	24-mar-22	-23,00	-25.346,00
243	585,00	24-feb-22	585,00	17-mar-22	16-apr-22	22-mar-22	-25,00	-14.625,00
247	603,90	3-mar-22	603,90	17-mar-22	16-apr-22	24-mar-22	-23,00	-13.889,70
248	762,50	8-mar-22	762,50	17-mar-22	16-apr-22	24-mar-22	-23,00	-17.537,50
251	16.440,45	11-mar-22	16.440,45	17-mar-22	16-apr-22	24-mar-22	-23,00	-378.130,35
252	1.875,00	28-feb-22	1.875,00	17-mar-22	16-apr-22	15-mar-22	-32,00	-60.000,00
256	3.427,00	4-mar-22	3.427,00	17-mar-22	16-apr-22	15-mar-22	-32,00	-109.664,00
261	4.544,50	12-mar-22	4.544,50	17-mar-22	16-apr-22	22-mar-22	-25,00	-113.612,50
279	2.025,00	7-mar-22	2.025,00	17-mar-22	16-apr-22	22-mar-22	-25,00	-50.625,00
280	950,00	24-feb-22	950,00	17-mar-22	16-apr-22	22-mar-22	-25,00	-23.750,00
281	3.568,50	15-mar-22	3.568,50	17-mar-22	16-apr-22	24-mar-22	-23,00	-82.075,50
283	927,00	9-mar-22	927,00	17-mar-22	16-apr-22	24-mar-22	-23,00	-21.321,00
298	358,00	24-mar-22	358,00	31-mar-22	30-apr-22	22-mar-22	-39,00	-13.962,00
			447.143,34					2.200.132,82

Indicatore Trimestrale Tempestività Pagamenti Primo Trimestre 2022	4,92
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