

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
14/06/2019	360001589	€ 27,12	14/07/2019	05/07/2019	-9	-244.08
28/06/2019	120/PA	€ 34,82	28/07/2019	06/08/2019	9	313.38
27/06/2019	6820190620003034	€ 103,70	27/07/2019	05/07/2019	-22	-2281.4
27/06/2019	6820190620003033	€ 117,67	27/07/2019	05/07/2019	-22	-2588.74
27/06/2019	6820190620003031	€ 103,70	27/07/2019	05/07/2019	-22	-2281.4
27/06/2019	6820190620003030	€ 170,80	27/07/2019	05/07/2019	-22	-3757.6
30/06/2019	312/01	€ 738,71	30/07/2019	05/07/2019	-25	-18467.75
27/06/2019	2040/190017214	€ 264,79	27/07/2019	10/07/2019	-17	-4501.43
01/07/2019	116	€ 244,00	31/07/2019	10/07/2019	-21	-5124
03/07/2019	49/04	€ 405,00	02/08/2019	11/07/2019	-22	-8910
03/07/2019	48/04	€ 675,00	02/08/2019	11/07/2019	-22	-14850
03/07/2019	549/	€ 360,00	02/08/2019	11/07/2019	-22	-7920
30/06/2019	4600053165	€ 1.124,50	30/07/2019	10/07/2019	-20	-22490
29/06/2019	20/FE	€ 1.310,00	29/07/2019	31/07/2019	2	2620
02/07/2019	FATTPA 15_19	€ 900,00	01/08/2019	11/07/2019	-21	-18900
14/06/2019	72	€ 5.504,01	14/07/2019	27/09/2019	75	412800.75
09/07/2019	0063-2019	€ 1.754,60	08/08/2019	11/07/2019	-28	-49128.8
09/07/2019	0061-2019	€ 518,50	08/08/2019	11/07/2019	-28	-14518
09/07/2019	0062-2019	€ 2.413,16	08/08/2019	11/07/2019	-28	-67568.48
05/07/2019	1840/FE	€ 582,92	04/08/2019	11/07/2019	-24	-13990.08
09/07/2019	0064-2019	€ 882,16	08/08/2019	06/08/2019	-2	-1764.32
10/07/2019	20190PA.19.000004	€ 3.960,40	09/08/2019	31/07/2019	-9	-35643.6
10/07/2019	20190PA.19.000005	€ 2.992,00	09/08/2019	02/08/2019	-7	-20944
10/06/2019	00004P/19	€ 2.650,00	10/07/2019	04/10/2019	86	227900
10/06/2019	00003P/19	€ 7.350,00	10/07/2019	02/08/2019	23	169050
09/07/2019	2PA/2019	€ 1.440,00	08/08/2019	07/08/2019	-1	-1440
21/06/2019	000011-2019-HTL2019	€ 13.429,00	21/07/2019	07/08/2019	17	228293
24/06/2019	153	€ 1.980,00	24/07/2019	30/07/2019	6	11880
12/07/2019	48/00	€ 1.188,00	11/08/2019	06/09/2019	26	30888
13/07/2019	003047648972	€ 400,57	12/08/2019	06/08/2019	-6	-2403.42
17/07/2019	F 1190/A 2019	€ 750,00	16/08/2019	06/08/2019	-10	-7500

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
17/07/2019	773/H	€ 2.000,00	16/08/2019	11/09/2019	26	52000
17/07/2019	F 1192/A 2019	€ 500,00	16/08/2019	06/08/2019	-10	-5000
17/07/2019	F 1193/A 2019	€ 125,00	16/08/2019	06/08/2019	-10	-1250
17/07/2019	F 1194/A 2019	€ 125,00	16/08/2019	06/08/2019	-10	-1250
17/07/2019	3/PA	€ 957,00	16/08/2019	02/08/2019	-14	-13398
31/05/2019	V070011902335	€ 1.090,81	30/06/2019	02/08/2019	33	35996.73
25/07/2019	FATTPA 10_19	€ 102,48	24/08/2019	07/08/2019	-17	-1742.16
02/07/2019	966	€ 3.228,00	01/08/2019	11/09/2019	41	132348
19/07/2019	175	€ 726,00	18/08/2019	02/08/2019	-16	-11616
08/07/2019	8W00348813	€ 103,70	07/08/2019	06/08/2019	-1	-103.7
08/07/2019	8W00351358	€ 119,04	07/08/2019	06/08/2019	-1	-119.04
08/07/2019	8W00349606	€ 103,70	07/08/2019	06/08/2019	-1	-103.7
08/07/2019	8W00350822	€ 170,80	07/08/2019	06/08/2019	-1	-170.8
18/07/2019	E188	€ 2.268,00	17/08/2019	02/08/2019	-15	-34020
30/07/2019	757FATTPA	€ 533,00	29/08/2019	06/08/2019	-23	-12259
30/07/2019	144/PA	€ 219,59	29/08/2019	06/08/2019	-23	-5050.57
19/07/2019	F 1294/O 2019	€ 1.000,00	18/08/2019	02/08/2019	-16	-16000
31/07/2019	371/01	€ 738,71	30/08/2019	06/08/2019	-24	-17729.04
31/07/2019	992	€ 260,00	30/08/2019	02/08/2019	-28	-7280
01/08/2019	0075-2019	€ 1.754,60	31/08/2019	06/08/2019	-25	-43865
01/08/2019	0074-2019	€ 882,16	31/08/2019	06/08/2019	-25	-22054
30/07/2019	2079	€ 4.928,00	29/08/2019	07/08/2019	-22	-108416
02/08/2019	FPA 141/19	€ 138,60	01/09/2019	07/08/2019	-25	-3465
05/08/2019	FPA 6/19	€ 1.480,26	04/09/2019	19/09/2019	15	22203.9
31/07/2019	19004352	€ 872,40	30/08/2019	11/09/2019	12	10468.8
01/08/2019	20190PA.19.000007	€ 4.000,00	31/08/2019	11/09/2019	11	44000
31/07/2019	00000100/10/2019	€ 783,56	30/08/2019	09/08/2019	-21	-16454.76
28/06/2019	00000096/10/2019	€ 8.551,80	28/07/2019	09/08/2019	12	102621.6
31/07/2019	4600062711	€ 589,20	30/08/2019	20/09/2019	21	12373.2
13/08/2019	003054143686	€ 513,11	12/09/2019	20/09/2019	8	4104.88
24/08/2019	000013-2019-HTL2019	€ 9.456,00	23/09/2019	06/09/2019	-17	-160752

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24/08/2019	000014-2019-HTL2019	€ 7.484,00	23/09/2019	06/09/2019	-17	-127228
24/08/2019	000015-2019-HTL2019	€ 8.651,00	23/09/2019	06/09/2019	-17	-147067
08/08/2019	E218	€ 2.268,00	07/09/2019	27/08/2019	-11	-24948
30/08/2019	423/01	€ 738,71	29/09/2019	20/09/2019	-9	-6648.39
02/09/2019	FATTPA 12_19	€ 181,48	02/10/2019	20/09/2019	-12	-2177.76
02/09/2019	FATTPA 11_19	€ 558,15	02/10/2019	20/09/2019	-12	-6697.8
31/08/2019	4600068566	€ 180,50	30/09/2019	20/09/2019	-10	-1805
04/09/2019	05713/4	€ 2.292,98	03/10/2019	20/09/2019	-13	-29808.74
04/09/2019	9354/S0	€ 737,71	03/10/2019	20/09/2019	-13	-9590.23
06/09/2019	51	€ 980,00	06/10/2019	20/09/2019	-16	-15680
07/09/2019	1506/05	€ 1.660,00	07/10/2019	01/10/2019	-6	-9960
11/09/2019	19-00421/PA	€ 485,10	11/10/2019	27/09/2019	-14	-6791.4
11/09/2019	360000288	€ 13,43	10/10/2019	27/09/2019	-13	-174.59
14/09/2019	FPA 149/19	€ 3.157,00	14/10/2019	27/09/2019	-17	-53669
14/09/2019	003062215224	€ 371,75	14/10/2019	27/09/2019	-17	-6319.75
13/09/2019	68/2	€ 1.439,00	13/10/2019	27/09/2019	-16	-23024
11/09/2019	AE/00/19	€ 1.950,00	11/10/2019	27/09/2019	-14	-27300
16/09/2019	17pa	€ 1.188,00	16/10/2019	27/09/2019	-19	-22572
09/09/2019	8W00452196	€ 103,70	09/10/2019	27/09/2019	-12	-1244.4
09/09/2019	8W00451925	€ 117,40	09/10/2019	27/09/2019	-12	-1408.8
09/09/2019	8W00453744	€ 103,70	09/10/2019	27/09/2019	-12	-1244.4
09/09/2019	8W00452301	€ 170,80	09/10/2019	27/09/2019	-12	-2049.6
19/09/2019	20C	€ 353,06	18/10/2019	27/09/2019	-21	-7414.26
19/09/2019	1900684	€ 2.863,40	19/10/2019	27/09/2019	-22	-62994.8
20/09/2019	O-WT-000723/2019	€ 1.115,00	20/10/2019	27/09/2019	-23	-25645
19/09/2019	255/ B	€ 1.799,95	19/10/2019	03/10/2019	-16	-28799.2
19/09/2019	FATTPA 39_19	€ 6.000,00	19/10/2019	09/10/2019	-10	-60000
20/09/2019	19/PA	€ 295,30	20/10/2019	27/09/2019	-23	-6791.9
21/09/2019	FPA 154/19	€ 2.838,00	21/10/2019	27/09/2019	-24	-68112
23/09/2019	3	€ 1.494,76	23/10/2019	09/10/2019	-14	-20926.64
23/09/2019	FTP A 51900089	€ 8.163,00	23/10/2019	27/09/2019	-26	-212238

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
25/09/2019	F 1476/A 2019	€ 13.075,50	25/10/2019	27/09/2019	-28	-366114
25/09/2019	76/FE	€ 1.598,20	25/10/2019	04/10/2019	-21	-33562.2
25/09/2019	51900091	€ 7.864,00	25/10/2019	04/10/2019	-21	-165144
24/09/2019	365-FE	€ 1.488,30	24/10/2019	04/10/2019	-20	-29766
25/09/2019	368-FE	€ 217,80	25/10/2019	04/10/2019	-21	-4573.8
20/09/2019	919-2019/A	€ 67,10	20/10/2019	04/10/2019	-16	-1073.6
SOMMA		€ 186.761,43				-930017.89
Indicatore Tempestivita'						-4.98