

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
16/06/2022	22/FE	€ 2.727,27	16/07/2022	04/07/2022	-12	-32727.24
20/06/2022	66-2/2022	€ 3.161,82	20/07/2022	04/07/2022	-16	-50589.12
28/06/2022	2022 8003	€ 2.168,73	27/07/2022	04/07/2022	-23	-49880.79
27/06/2022	43	€ 2.000,00	27/07/2022	04/07/2022	-23	-46000
18/06/2022	150/FI	€ 1.068,00	18/07/2022	04/07/2022	-14	-14952
22/06/2022	91	€ 1.284,55	22/07/2022	04/07/2022	-18	-23121.9
17/06/2022	AMA-231	€ 589,67	17/07/2022	04/07/2022	-13	-7665.71
18/06/2022	AMA-236	€ 1.695,31	18/07/2022	04/07/2022	-14	-23734.34
16/06/2022	182	€ 1.215,00	16/07/2022	04/07/2022	-12	-14580
16/06/2022	3/25	€ 3.380,00	16/07/2022	04/07/2022	-12	-40560
10/06/2022	FATTPA 24_22	€ 2.727,27	10/07/2022	04/07/2022	-6	-16363.62
20/06/2022	8PA	€ 3.695,00	20/07/2022	04/07/2022	-16	-59120
17/06/2022	55/UR	€ 709,11	17/07/2022	04/07/2022	-13	-9218.43
30/04/2022	77/B	€ 569,20	30/05/2022	04/07/2022	35	19922
27/05/2022	780	€ 350,00	26/06/2022	07/07/2022	11	3850
31/05/2022	4600039766	€ 685,00	30/06/2022	07/07/2022	7	4795
19/06/2022	82/FE	€ 336,36	19/07/2022	07/07/2022	-12	-4036.32
17/06/2022	5801000258	€ 1.116,84	17/07/2022	07/07/2022	-10	-11168.4
24/06/2022	25	€ 1.027,65	24/07/2022	07/07/2022	-17	-17470.05
18/06/2022	78	€ 4.946,00	18/07/2022	07/07/2022	-11	-54406
18/06/2022	293	€ 3.109,09	18/07/2022	07/07/2022	-11	-34199.99
03/06/2022	283	€ 2.800,00	03/07/2022	07/07/2022	4	11200
12/06/2022	76	€ 5.107,64	12/07/2022	07/07/2022	-5	-25538.2
21/06/2022	1/PA	€ 1.009,09	21/07/2022	07/07/2022	-14	-14127.26
13/06/2022	BB-6100000170	€ 1.700,00	13/07/2022	07/07/2022	-6	-10200
30/06/2022	4600048917	€ 627,83	30/07/2022	07/07/2022	-23	-14440.09
04/06/2022	29	€ 114,52	04/07/2022	07/07/2022	3	343.56
28/06/2022	2/29	€ 3.409,12	28/07/2022	11/07/2022	-17	-57955.04
26/06/2022	194A	€ 2.085,50	26/07/2022	11/07/2022	-15	-31282.5
24/06/2022	15/SP2022	€ 2.732,45	24/07/2022	12/07/2022	-12	-32789.4
02/07/2022	E221	€ 916,00	01/08/2022	12/07/2022	-20	-18320

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
27/05/2022	0028-2022	€ 1.250,00	26/06/2022	13/07/2022	17	21250
27/05/2022	0029-2022	€ 980,00	26/06/2022	13/07/2022	17	16660
30/06/2022	202	€ 200,00	30/07/2022	13/07/2022	-17	-3400
30/06/2022	22FPIPA00249	€ 622,00	30/07/2022	13/07/2022	-17	-10574
30/06/2022	2040/220019301	€ 525,04	30/07/2022	13/07/2022	-17	-8925.68
30/06/2022	2040/220019302	€ 104,65	30/07/2022	13/07/2022	-17	-1779.05
30/06/2022	2040/220019303	€ 27,91	30/07/2022	13/07/2022	-17	-474.47
30/06/2022	MIL0004651080	€ 49,53	30/07/2022	13/07/2022	-17	-842.01
26/06/2022	E388	€ 130,91	26/07/2022	13/07/2022	-13	-1701.83
26/06/2022	E389	€ 2.142,05	26/07/2022	13/07/2022	-13	-27846.65
30/06/2022	15000002	€ 20.514,22	30/07/2022	13/07/2022	-17	-348741.74
06/07/2022	3/33	€ 1.500,00	05/08/2022	18/07/2022	-18	-27000
30/06/2022	1540/2022-NNAZ-F	€ 636,36	30/07/2022	18/07/2022	-12	-7636.32
11/06/2022	13	€ 2.471,76	11/07/2022	18/07/2022	7	17302.32
20/06/2022	41	€ 3.570,00	20/07/2022	18/07/2022	-2	-7140
27/06/2022	41	€ 520,64	27/07/2022	18/07/2022	-9	-4685.76
08/07/2022	59/C	€ 1.618,18	07/08/2022	18/07/2022	-20	-32363.6
07/07/2022	126	€ 1.000,00	06/08/2022	21/07/2022	-16	-16000
20/07/2022	FATTPA 28_22	€ 636,00	19/08/2022	21/07/2022	-29	-18444
16/06/2022	23/FE	€ 3.181,82	16/07/2022	22/07/2022	6	19090.92
17/06/2022	54SET	€ 720,00	17/07/2022	22/07/2022	5	3600
30/06/2022	70	€ 1.500,00	30/07/2022	22/07/2022	-8	-12000
08/07/2022	00522	€ 454,55	07/08/2022	22/07/2022	-16	-7272.8
08/07/2022	00521	€ 454,55	07/08/2022	22/07/2022	-16	-7272.8
08/07/2022	00520	€ 454,55	07/08/2022	22/07/2022	-16	-7272.8
08/07/2022	00519	€ 454,55	07/08/2022	22/07/2022	-16	-7272.8
08/07/2022	00518	€ 454,55	07/08/2022	22/07/2022	-16	-7272.8
08/07/2022	00517	€ 454,55	07/08/2022	22/07/2022	-16	-7272.8
01/07/2022	69/001	€ 712,50	31/07/2022	22/07/2022	-9	-6412.5
30/06/2022	PAE0024483	€ 50,96	30/07/2022	22/07/2022	-8	-407.68
28/06/2022	87	€ 720,00	25/06/2022	22/07/2022	27	19440

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
06/07/2022	50/01	€ 1.772,18	05/08/2022	22/07/2022	-14	-24810.52
07/07/2022	004237609888	€ 593,10	06/08/2022	22/07/2022	-15	-8896.5
26/06/2022	98	€ 844,18	26/07/2022	22/07/2022	-4	-3376.72
11/07/2022	115	€ 1.080,00	10/08/2022	22/07/2022	-19	-20520
25/06/2022	305	€ 1.527,27	25/07/2022	22/07/2022	-3	-4581.81
02/07/2022	326	€ 3.363,64	01/08/2022	22/07/2022	-10	-33636.4
27/06/2022	1PA	€ 2.727,27	27/07/2022	27/07/2022	0	0
08/06/2022	FTP A 52200024	€ 11.920,48	08/07/2022	28/07/2022	20	238409.6
11/07/2022	2307511	€ 171,79	10/08/2022	28/07/2022	-13	-2233.27
06/07/2022	115	€ 1.209,09	05/08/2022	28/07/2022	-8	-9672.72
28/06/2022	FTP A 52200032	€ 9.083,85	28/07/2022	28/07/2022	0	0
08/07/2022	25	€ 1.000,00	07/08/2022	04/08/2022	-3	-3000
20/07/2022	1285	€ 6.153,27	19/08/2022	04/08/2022	-15	-92299.05
26/07/2022	F 4317/E 2022	€ 545,45	25/08/2022	04/08/2022	-21	-11454.45
22/07/2022	FPA 16/22	€ 600,00	21/08/2022	04/08/2022	-17	-10200
30/06/2022	VG 000001	€ 1.590,90	30/07/2022	04/08/2022	5	7954.5
01/07/2022	106	€ 2.196,00	31/07/2022	04/08/2022	4	8784
11/07/2022	EFAT-1143	€ 10.000,00	10/08/2022	04/08/2022	-6	-60000
20/06/2022	FPA 2/22	€ 2.220,91	20/07/2022	04/08/2022	15	33313.65
14/06/2022	FPA 1/22	€ 1.588,64	14/07/2022	04/08/2022	21	33361.44
29/07/2022	1119	€ 1.468,18	28/08/2022	05/08/2022	-23	-33768.14
29/07/2022	1117	€ 545,45	28/08/2022	05/08/2022	-23	-12545.35
27/07/2022	221/A	€ 909,09	26/08/2022	05/08/2022	-21	-19090.89
29/07/2022	72202362	€ 593,18	28/08/2022	05/08/2022	-23	-13643.14
29/07/2022	72202363	€ 715,91	28/08/2022	05/08/2022	-23	-16465.93
29/07/2022	72202359	€ 715,91	28/08/2022	05/08/2022	-23	-16465.93
29/07/2022	72202361	€ 715,91	28/08/2022	05/08/2022	-23	-16465.93
24/07/2022	170	€ 900,00	23/08/2022	05/08/2022	-18	-16200
22/07/2022	1/PA	€ 400,00	21/08/2022	05/08/2022	-16	-6400
15/06/2022	FTP A 52200025	€ 426,55	15/07/2022	11/08/2022	27	11516.85
29/07/2022	FTP A 52200002	€ 17.065,82	28/08/2022	31/08/2022	3	51197.46

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
25/07/2022	269	€ 1.930,68	24/08/2022	31/08/2022	7	13514.76
19/07/2022	109	€ 2.045,45	18/08/2022	31/08/2022	13	26590.85
11/07/2022	FTPA 52200037	€ 17.269,02	10/08/2022	14/09/2022	35	604415.7
31/07/2022	22PAS0009791	€ 40,00	30/08/2022	14/09/2022	15	600
02/09/2022	13 PA	€ 495,00	02/10/2022	14/09/2022	-18	-8910
31/07/2022	MIL0004739871	€ 15,55	30/08/2022	14/09/2022	15	233.25
10/08/2022	004250135660	€ 1.236,86	09/09/2022	14/09/2022	5	6184.3
29/07/2022	22FPIPA00319	€ 2.057,00	28/08/2022	14/09/2022	17	34969
30/08/2022	22FPIPA00333	€ 2.057,00	29/09/2022	14/09/2022	-15	-30855
01/08/2022	80/001	€ 712,50	31/08/2022	14/09/2022	14	9975
01/09/2022	93/001	€ 712,50	01/10/2022	14/09/2022	-17	-12112.5
07/09/2022	240-FE	€ 1.288,64	07/10/2022	14/09/2022	-23	-29638.72
21/07/2022	FPA 1/22	€ 1.099,00	20/08/2022	16/09/2022	27	29673
30/08/2022	0038-2022	€ 1.250,00	29/09/2022	16/09/2022	-13	-16250
30/08/2022	0039-2022	€ 980,00	29/09/2022	16/09/2022	-13	-12740
12/07/2022	44/2022	€ 2.723,64	11/08/2022	16/09/2022	36	98051.04
07/09/2022	1694	€ 3.007,30	07/10/2022	16/09/2022	-21	-63153.3
08/09/2022	1069	€ 1.268,86	08/10/2022	16/09/2022	-22	-27914.92
12/09/2022	102/-3	€ 1.229,15	12/10/2022	20/09/2022	-22	-27041.3
06/09/2022	FATTPA 922_22	€ 700,04	06/10/2022	20/09/2022	-16	-11200.64
08/09/2022	319	€ 1.954,52	08/10/2022	20/09/2022	-18	-35181.36
08/09/2022	1399/2022-HOT	€ 1.613,64	08/10/2022	20/09/2022	-18	-29045.52
19/09/2022	236	€ 580,68	19/10/2022	23/09/2022	-26	-15097.68
18/07/2022	81	€ 227,27	17/08/2022	23/09/2022	37	8408.99
08/09/2022	73	€ 272,73	08/10/2022	23/09/2022	-15	-4090.95
07/09/2022	176	€ 957,27	07/10/2022	23/09/2022	-14	-13401.78
07/09/2022	177	€ 4.546,18	07/10/2022	23/09/2022	-14	-63646.52
08/09/2022	163	€ 945,45	08/10/2022	23/09/2022	-15	-14181.75
13/09/2022	2/PA	€ 409,09	13/10/2022	23/09/2022	-20	-8181.8
19/09/2022	365	€ 2.727,27	19/10/2022	26/09/2022	-23	-62727.21
16/09/2022	00000031/10/2022	€ 2.878,75	16/10/2022	27/09/2022	-19	-54696.25

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
31/08/2022	PAE0029253	€ 51,67	30/09/2022	27/09/2022	-3	-155.01
18/05/2022	555-2022/B	€ 300,00	17/06/2022	27/09/2022	102	30600
23/09/2022	791/001	€ 640,56	23/10/2022	30/09/2022	-23	-14732.88
23/09/2022	26/00	€ 1.622,73	23/10/2022	30/09/2022	-23	-37322.79
18/09/2022	1606	€ 1.399,64	18/10/2022	30/09/2022	-18	-25193.52
16/09/2022	1444	€ 494,35	16/10/2022	30/09/2022	-16	-7909.6
10/09/2022	57/01	€ 984,55	10/10/2022	30/09/2022	-10	-9845.5
13/09/2022	60/Pa	€ 1.022,73	13/10/2022	30/09/2022	-13	-13295.49
12/09/2022	FPA5/2022	€ 2.475,00	12/10/2022	30/09/2022	-12	-29700
SOMMA		€ 260.042,14				-1023200.04
Indicatore Tempestivita'						-3.93