

data documento	num documento	importo	data scadenza	data pagamento	diff. giorni	ritardo ponderato
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
19/09/2022	189/01	€ 2.272,73	19/10/2022	13/10/2022	-6	-13636.38
02/10/2022	362/F	€ 1.200,00	01/11/2022	13/10/2022	-20	-24000
02/10/2022	361/F	€ 1.525,64	01/11/2022	13/10/2022	-20	-30512.8
22/09/2022	174	€ 772,73	22/10/2022	13/10/2022	-9	-6954.57
06/09/2022	237/2022	€ 550,00	06/10/2022	19/10/2022	13	7150
11/09/2022	004259260111	€ 1.026,39	11/10/2022	19/10/2022	8	8211.12
11/10/2022	004267521601	€ 684,05	10/11/2022	19/10/2022	-23	-15733.15
26/09/2022	1PA	€ 1.612,00	26/10/2022	19/10/2022	-7	-11284
30/09/2022	BB-6100000303	€ 1.700,00	30/10/2022	19/10/2022	-11	-18700
31/08/2022	4600063171	€ 245,45	30/09/2022	19/10/2022	19	4663.55
30/09/2022	4600072794	€ 905,64	30/10/2022	19/10/2022	-11	-9962.04
30/09/2022	22PAS0012629	€ 74,90	30/10/2022	19/10/2022	-11	-823.9
12/10/2022	219	€ 6.293,09	11/11/2022	19/10/2022	-24	-151034.16
12/10/2022	220	€ 1.685,45	11/11/2022	19/10/2022	-24	-40450.8
12/10/2022	222	€ 4.482,91	11/11/2022	19/10/2022	-24	-107589.84
28/09/2022	465	€ 2.909,09	27/10/2022	19/10/2022	-8	-23272.72
28/09/2022	451	€ 2.363,64	27/10/2022	19/10/2022	-8	-18909.12
23/07/2022	2022 8006	€ 837,45	22/08/2022	19/10/2022	58	48572.1
14/09/2022	251-FE	€ 973,64	14/10/2022	19/10/2022	5	4868.2
04/10/2022	105/001	€ 712,50	03/11/2022	19/10/2022	-16	-11400
07/09/2022	37/2022	€ 230,00	07/10/2022	19/10/2022	12	2760
23/09/2022	2022 8010	€ 248,36	23/10/2022	20/10/2022	-3	-745.08
25/09/2022	19/PA	€ 3.645,45	25/10/2022	20/10/2022	-5	-18227.25
21/09/2022	F 5741/E 2022	€ 2.254,54	21/10/2022	20/10/2022	-1	-2254.54

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06/10/2022	FT2053/22/6029	€ 1.095,64	05/11/2022	20/10/2022	-17	-18625.88
11/10/2022	77	€ 1.797,45	10/11/2022	20/10/2022	-22	-39543.9
11/10/2022	76	€ 2.727,27	10/11/2022	20/10/2022	-22	-59999.94
11/10/2022	367	€ 929,82	10/11/2022	20/10/2022	-22	-20456.04
28/06/2022	11	€ 745,45	28/07/2022	21/10/2022	85	63363.25
10/10/2022	7SP/2022	€ 2.272,73	09/11/2022	21/10/2022	-20	-45454.6
10/10/2022	PA/42	€ 604,22	09/11/2022	21/10/2022	-20	-12084.4
30/09/2022	1544	€ 1.098,55	30/10/2022	21/10/2022	-9	-9886.95
26/07/2022	1	€ 207,27	25/08/2022	21/10/2022	57	11814.39
04/10/2022	1	€ 26.515,00	03/11/2022	28/10/2022	-7	-185605
12/09/2022	4044/36	€ 2.336,00	19/10/2022	04/11/2022	16	37376
24/10/2022	5638/36	€ 2.380,00	23/11/2022	04/11/2022	-19	-45220
30/09/2022	360	€ 1.744,51	30/10/2022	08/11/2022	9	15700.59
13/06/2022	10	€ 1.672,73	13/07/2022	08/11/2022	118	197382.14
07/09/2022	2040/220024501	€ 2.198,00	07/10/2022	08/11/2022	32	70336
21/10/2022	2200472	€ 68,50	20/11/2022	08/11/2022	-12	-822
23/06/2022	98/2022	€ 1.977,91	24/11/2022	08/11/2022	-16	-31646.56
30/10/2022	1650	€ 3.670,45	29/11/2022	09/11/2022	-20	-73409
27/10/2022	64/04	€ 2.454,73	26/11/2022	09/11/2022	-17	-41730.41
07/11/2022	119/001	€ 712,50	07/12/2022	14/11/2022	-23	-16387.5
09/11/2022	50/E	€ 503,85	09/12/2022	18/11/2022	-21	-10580.85
04/11/2022	10	€ 1.350,00	04/12/2022	18/11/2022	-16	-21600
20/10/2022	0047-2022	€ 5.910,00	19/11/2022	18/11/2022	-1	-5910
09/11/2022	FPA 5/22	€ 1.830,00	09/12/2022	24/11/2022	-15	-27450
24/10/2022	253/2022	€ 378,55	23/11/2022	25/11/2022	2	757.1
10/06/2022	22106313 Q9	€ 1.540,00	26/11/2022	25/11/2022	-1	-1540
20/10/2022	1111-2022/A	€ 17,50	19/11/2022	25/11/2022	6	105
07/11/2022	004271753130	€ 291,03	07/12/2022	25/11/2022	-12	-3492.36
31/10/2022	4600083026	€ 464,59	30/11/2022	25/11/2022	-5	-2322.95
11/11/2022	FTPA 52200050	€ 117,64	11/12/2022	25/11/2022	-16	-1882.24
18/11/2022	FTPA 52200055	€ 11.471,19	18/12/2022	25/11/2022	-23	-263837.37

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18/11/2022	FTPA 52200056	€ 11.095,84	18/12/2022	25/11/2022	-23	-255204.32
31/10/2022	PAE0042909	€ 52,56	30/11/2022	25/11/2022	-5	-262.8
26/10/2022	305	€ 250,00	25/11/2022	25/11/2022	0	0
16/11/2022	13-FE	€ 104,54	16/12/2022	25/11/2022	-21	-2195.34
15/11/2022	1296	€ 769,50	15/12/2022	25/11/2022	-20	-15390
18/11/2022	BB-6100000535	€ 1.700,00	18/12/2022	25/11/2022	-23	-39100
16/11/2022	431/402	€ 197,87	16/12/2022	25/11/2022	-21	-4155.27
12/11/2022	FATTPA 47_22	€ 218,10	12/12/2022	25/11/2022	-17	-3707.7
21/06/2022	F 1809 2022	€ 5.860,00	06/11/2022	28/11/2022	22	128920
25/11/2022	85/01	€ 1.509,64	25/12/2022	30/11/2022	-25	-37741
25/11/2022	1769/2022-H01-FAT	€ 95,81	25/12/2022	30/11/2022	-25	-2395.25
16/11/2022	3/70	€ 900,00	16/12/2022	02/12/2022	-14	-12600
18/11/2022	2040/220032382	€ 396,00	18/12/2022	02/12/2022	-16	-6336
15/11/2022	VECO-32	€ 25.000,00	15/12/2022	02/12/2022	-13	-325000
28/11/2022	0053-2022	€ 980,00	28/12/2022	02/12/2022	-26	-25480
28/11/2022	0054-2022	€ 1.250,00	28/12/2022	02/12/2022	-26	-32500
01/12/2022	12/S	€ 1.636,36	31/12/2022	02/12/2022	-29	-47454.44
29/11/2022	33	€ 975,00	29/12/2022	02/12/2022	-27	-26325
29/11/2022	32	€ 2.310,00	29/12/2022	02/12/2022	-27	-62370
18/11/2022	FATTPA 84_22	€ 2.481,30	18/12/2022	13/12/2022	-5	-12406.5
04/12/2022	FATTPA 56_22	€ 3.000,00	03/01/2023	13/12/2022	-21	-63000
06/12/2022	1821/2022-H01-FAT	€ 95,81	05/01/2023	13/12/2022	-23	-2203.63
07/12/2022	1/109	€ 178,40	06/01/2023	15/12/2022	-22	-3924.8
06/12/2022	1/108	€ 323,68	05/01/2023	15/12/2022	-21	-6797.28
04/12/2022	1/107	€ 181,84	03/01/2023	15/12/2022	-19	-3454.96
13/12/2022	124/V5	€ 936,85	12/01/2023	20/12/2022	-23	-21547.55
19/12/2022	11	€ 800,00	18/01/2023	20/12/2022	-29	-23200
30/11/2022	892	€ 1.272,00	30/12/2022	20/12/2022	-10	-12720
15/12/2022	1	€ 909,09	14/01/2023	20/12/2022	-25	-22727.25
16/12/2022	FTPA 52200063	€ 2.347,82	15/01/2023	22/12/2022	-24	-56347.68
16/12/2022	FTPA 52200064	€ 2.744,36	15/01/2023	22/12/2022	-24	-65864.64

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19/12/2022	1870/2022-H01-FAT	€ 346,87	18/01/2023	22/12/2022	-27	-9365.49
18/12/2022	01/000050	€ 604,55	17/01/2023	22/12/2022	-26	-15718.3
30/11/2022	2200597	€ 109,00	30/12/2022	22/12/2022	-8	-872
05/12/2022	17 PA INDAM	€ 168,00	04/01/2023	22/12/2022	-13	-2184
14/12/2022	18 PA	€ 495,00	13/01/2023	22/12/2022	-22	-10890
01/12/2022	132/001	€ 712,50	31/12/2022	22/12/2022	-9	-6412.5
30/11/2022	4600093439	€ 389,64	30/12/2022	22/12/2022	-8	-3117.12
28/11/2022	7137/36	€ 7.592,00	28/12/2022	22/12/2022	-6	-45552
13/12/2022	59/2022	€ 250,00	12/01/2023	22/12/2022	-21	-5250
15/11/2022	VECO-33	€ 25.000,00	15/12/2022	22/12/2022	7	175000
20/12/2022	412213505828	€ 355,15	19/01/2023	22/12/2022	-28	-9944.2
04/10/2022	00003P-74TER/22	€ 33.270,00	04/02/2023	28/12/2022	-38	-1264260
11/10/2022	75/2022	€ 2.886,36	10/11/2022	28/12/2022	48	138545.28
19/12/2022	886-2022/B	€ 161,84	18/01/2023	28/12/2022	-21	-3398.64
SOMMA		€ 271.841,57				-3236829.02
Indicatore Tempestivita'						-11.91