

Numero Fattura	Data emissione fattura	Data ricezione fattura	Codice Fiscale Fornitore	Lotto SDI	Importo pagato per la scadenza (a)	Data scadenza fattura (b)	Data pagamento (c)	Giorni di ritardo* d=(c-b)	Ritardo ponderato (a*d)
7/E	23/01/2023	23/01/2023	08813790964	8888180737	16.647,89	22/02/2023	28/04/2023	-19	-316309,91
0002106253	07/02/2023	07/02/2023	06188330150	8977121876	261,00	09/03/2023	04/04/2023	26	6786
14/NO	16/02/2023	16/02/2023	02607770035	9047713868	4.900,00	18/03/2023	17/05/2023	-18	-88200
2023/E/17	22/02/2023	22/02/2023	01646400034	9091448693	11.800,00	25/03/2023	18/04/2023	24	283200
148	23/02/2023	23/02/2023	02447800281	9097221235	1.467,44	26/03/2023	18/04/2023	23	33751,12
000013/PA	24/02/2023	24/02/2023	00112450036	9102140254	199,43	26/03/2023	18/04/2023	23	4586,89
6-2023-FE	25/02/2023	25/02/2023	12393190967	9105643993	4.099,18	29/03/2023	20/04/2023	6	24595,08
23/1/PA	27/02/2023	27/02/2023	04161820966	9115560525	18.128,01	30/03/2023	03/04/2023	4	72512,04
FPA 1/23	28/02/2023	28/02/2023	FRRNMR64S64F952M	9125704525	1.872,00	31/03/2023	07/04/2023	7	13104
1629	03/03/2023	03/03/2023	00858020035	9145436248	182,71	02/04/2023	04/04/2023	2	365,42
12/E	03/03/2023	03/03/2023	FRRMSM69P12L872T	9145615648	10.997,80	02/04/2023	18/04/2023	16	175964,8
13/E	03/03/2023	03/03/2023	FRRMSM69P12L872T	9145617370	11.800,00	05/04/2023	18/04/2023	13	153400
7/E	02/03/2023	02/03/2023	FRRMSM69P12L872T	9149074724	1.890,00	02/04/2023	19/04/2023	17	32130
47/PA	04/03/2023	04/03/2023	02460550037	9151626858	35.282,00	05/04/2023	18/04/2023	13	458666
26/PA	06/03/2023	06/03/2023	03428930048	9167715088	7.295,60	06/04/2023	07/04/2023	1	7295,6
PAE0005872	09/03/2023	09/03/2023	12878470157	9187701167	532,00	08/04/2023	03/04/2023	-5	-2660
27/E	09/03/2023	09/03/2023	08813790964	9194029702	21.235,00	08/04/2023	10/05/2023	32	679520
29/E	09/03/2023	09/03/2023	08813790964	9194040208	27.755,29	08/04/2023	28/04/2023	20	555105,8
1010823740	17/03/2023	17/03/2023	01788080156	9259840316	232,94	19/04/2023	03/04/2023	-16	-3727,04
1010823741	17/03/2023	17/03/2023	01788080156	9259840365	600,65	19/04/2023	03/04/2023	-16	-9610,4
2800003054	22/03/2023	22/03/2023	12878470157	9283266784	409,65	31/05/2023	03/04/2023	-58	-23759,7
E-172	22/03/2023	22/03/2023	00314470121	9287447310	304,80	22/04/2023	06/04/2023	-16	-4876,8
E-173	22/03/2023	22/03/2023	00314470121	9287447366	868,85	22/04/2023	06/04/2023	-16	-13901,6
1328/E1	22/03/2023	22/03/2023	00868170143	9288450525	9.986,03	22/04/2023	20/04/2023	-2	-19972,06
2800003187	24/03/2023	24/03/2023	12878470157	9296875757	897,05	23/04/2023	03/04/2023	-20	-17941
P0026538	25/03/2023	25/03/2023	07491520156	9303488915	96,86	26/04/2023	06/04/2023	-20	-1937,2
BOL_PA2023000000:	27/03/2023	27/03/2023	02078000037	9309778053	839,00	26/04/2023	14/04/2023	-12	-10068
BOL_PA2023000000:	27/03/2023	27/03/2023	02078000037	9309782231	793,00	26/04/2023	14/04/2023	-12	-9516
BOL_PA2023000000:	27/03/2023	27/03/2023	02078000037	9309875050	290,00	26/04/2023	14/04/2023	-12	-3480
BOL_PA2023000000:	27/03/2023	27/03/2023	02078000037	9309897353	668,00	26/04/2023	14/04/2023	-12	-8016
BOL_PA2023000000:	27/03/2023	27/03/2023	02078000037	9310553821	1.019,00	26/04/2023	14/04/2023	-12	-12228
31	28/03/2023	28/03/2023	01195050073	9312752962	4.913,75	27/04/2023	04/04/2023	-23	-113016,25
186	29/03/2023	29/03/2023	00608220034	9320887613	160,00	28/04/2023	04/04/2023	-24	-3840
33	29/03/2023	29/03/2023	00846800142	9321879941	14.029,60	29/04/2023	28/04/2023	-1	-14029,6
33246091	29/03/2023	29/03/2023	06496050151	9323855982	387,25	29/04/2023	04/04/2023	-25	-9681,25
33247845	29/03/2023	29/03/2023	06496050151	9323913872	2,85	29/04/2023	04/04/2023	-25	-71,25

19899428	30/03/2023	30/03/2023 11403240960	9329160997	7.894,41	29/04/2023	26/04/2023	-3	-23683,23
000039	31/03/2023	31/03/2023 01471390037	9336850260	5.708,33	30/04/2023	04/04/2023	-26	-148416,58
000047	31/03/2023	31/03/2023 01471390037	9336875493	351,35	30/04/2023	04/04/2023	-26	-9135,1
000044	31/03/2023	31/03/2023 01471390037	9336925280	697,31	30/04/2023	04/04/2023	-26	-18130,06
000046	31/03/2023	31/03/2023 01471390037	9336955389	429,43	03/05/2023	04/04/2023	-29	-12453,47
000048	31/03/2023	31/03/2023 01471390037	9336957496	1.003,70	03/05/2023	04/04/2023	-29	-29107,3
000043	31/03/2023	31/03/2023 01471390037	9336964946	560,00	30/04/2023	04/04/2023	-26	-14560
000042	31/03/2023	31/03/2023 01471390037	9336970192	3.243,37	03/05/2023	04/04/2023	-29	-94057,73
173	31/03/2023	31/03/2023 02163550037	9339032677	44,80	03/05/2023	04/04/2023	-29	-1299,2
1948	31/03/2023	31/03/2023 00858020035	9341412611	109,39	03/05/2023	04/04/2023	-29	-3172,31
63	01/04/2023	01/04/2023 02236970022	9345063299	10.400,00	03/05/2023	26/04/2023	-7	-72800
A2002023100000792	02/04/2023	02/04/2023 02298700010	9349644171	330,00	03/05/2023	05/04/2023	-28	-9240
A2002023100000792	02/04/2023	02/04/2023 02298700010	9349644276	445,50	03/05/2023	05/04/2023	-28	-12474
A2002023100000792	02/04/2023	02/04/2023 02298700010	9349644519	165,00	03/05/2023	05/04/2023	-28	-4620
13	02/04/2023	02/04/2023 01539600039	9350523856	795,50	03/05/2023	07/04/2023	-26	-20683
14	02/04/2023	02/04/2023 01539600039	9350523888	1.802,39	03/05/2023	07/04/2023	-26	-46862,14
15	02/04/2023	02/04/2023 01539600039	9350525208	971,58	03/05/2023	07/04/2023	-26	-25261,08
16	02/04/2023	02/04/2023 01539600039	9350525223	1.559,64	03/05/2023	07/04/2023	-26	-40550,64
77/E	03/04/2023	03/04/2023 03170580751	9351513393	1.816,66	03/05/2023	13/04/2023	-20	-36333,2
20	03/04/2023	03/04/2023 00600320030	9352559845	300,00	03/05/2023	13/04/2023	-20	-6000
5-PA	03/04/2023	03/04/2023 01063520033	9354433288	1.820,00	04/05/2023	14/04/2023	-20	-36400
48/E	03/04/2023	03/04/2023 08813790964	9354494439	467,45	04/05/2023	17/05/2023	13	6076,85
438.23	03/04/2023	03/04/2023 02365460357	9354729174	282,00	04/05/2023	17/04/2023	-17	-4794
1666/E	03/04/2023	03/04/2023 01540680038	9354755401	450,00	04/05/2023	18/04/2023	-16	-7200
05522	03/04/2023	03/04/2023 01781590235	9354863315	90,00	04/05/2023	14/04/2023	-20	-1800
FI 001638	03/04/2023	03/04/2023 09322080962	9355051902	728,60	04/05/2023	06/04/2023	-28	-20400,8
2023/VE01/176	04/04/2023	04/04/2023 BLLDVD67A30F952Q	9356386573	596,29	04/05/2023	04/05/2023	0	0
2023/VE01/175	04/04/2023	04/04/2023 BLLDVD67A30F952Q	9356413176	1.075,30	04/05/2023	04/05/2023	0	0
5600000412	04/04/2023	04/04/2023 01995120019	9362366773	172,39	05/05/2023	20/04/2023	-15	-2585,85
87/PA	05/04/2023	05/04/2023 02460550037	9367128747	1.000,00	05/05/2023	14/04/2023	-21	-21000
0002117128	05/04/2023	05/04/2023 06188330150	9367386290	1.309,50	05/05/2023	13/04/2023	-22	-28809
4/S	05/04/2023	05/04/2023 01126960036	9371518628	74.679,83	05/05/2023	26/04/2023	-9	-672118,47
88	05/04/2023	05/04/2023 02236970022	9372218893	5.096,00	06/05/2023	26/04/2023	-10	-50960
214	05/04/2023	05/04/2023 00608220034	9372486762	160,00	06/05/2023	13/04/2023	-23	-3680
169	06/04/2023	06/04/2023 00183900034	9372573696	1.862,00	06/05/2023	17/04/2023	-19	-35378
000050	06/04/2023	06/04/2023 01471390037	9374695063	960,00	06/05/2023	17/04/2023	-19	-18240
000049	06/04/2023	06/04/2023 01471390037	9374696468	220,00	06/05/2023	17/04/2023	-19	-4180
36/PA	06/04/2023	06/04/2023 02409190036	9376445200	48,00	06/05/2023	14/04/2023	-22	-1056
12/PA	06/04/2023	06/04/2023 PLLPLA87R68L219E	9377050594	256,40	06/05/2023	13/04/2023	-23	-5897,2

143/00	06/04/2023	06/04/2023 01638110203	9379217030	115,38	06/05/2023	13/04/2023	-23	-2653,74
0000202330023659	07/04/2023	07/04/2023 06714021000	9388214984	230,63	11/05/2023	13/04/2023	-28	-6457,64
6400012771	07/04/2023	07/04/2023 00805980158	9389633315	1.563,59	07/05/2023	03/05/2023	-4	-6254,36
6400012772	07/04/2023	07/04/2023 00805980158	9389635464	5.324,63	11/05/2023	03/05/2023	-8	-42597,04
6400012773	07/04/2023	07/04/2023 00805980158	9389641038	6.193,72	07/05/2023	03/05/2023	-4	-24774,88
6400012769	07/04/2023	07/04/2023 00805980158	9389641210	8.707,38	07/05/2023	03/05/2023	-4	-34829,52
6400012770	07/04/2023	07/04/2023 00805980158	9389641317	4.084,80	07/05/2023	03/05/2023	-4	-16339,2
FATTPA 2_23	07/04/2023	07/04/2023 CHPNRC57E23A859R	9390121054	668,10	11/05/2023	10/05/2023	-1	-668,1
2023140001343	07/04/2023	07/04/2023 02391510266	9390357380	1.095,61	11/05/2023	13/04/2023	-28	-30677,08
2587	08/04/2023	08/04/2023 00858020035	9391487986	327,80	11/05/2023	18/04/2023	-23	-7539,4
2588	08/04/2023	08/04/2023 00858020035	9391518291	15,28	11/05/2023	17/04/2023	-24	-366,72
2589	07/04/2023	07/04/2023 00858020035	9391538217	4,92	07/05/2023	17/04/2023	-20	-98,4
37/PA	08/04/2023	08/04/2023 02409190036	9392648783	2.646,00	11/05/2023	20/04/2023	-21	-55566
000321ELVE	11/04/2023	11/04/2023 04554571002	9411364489	114,06	12/05/2023	27/04/2023	-15	-1710,9
62/001	12/04/2023	12/04/2023 01888450036	9413148537	290,05	12/05/2023	26/04/2023	-16	-4640,8
FATTPA 6_23	12/04/2023	12/04/2023 02102160039	9419328913	3.458,84	12/05/2023	03/05/2023	-9	-31129,56
73	13/04/2023	13/04/2023 01763970033	9420295279	601,23	13/05/2023	03/05/2023	-10	-6012,3
000400-OC2 PA	13/04/2023	13/04/2023 01486550351	9421013142	1.886,00	13/05/2023	27/04/2023	-16	-30176
000399-OC2 PA	13/04/2023	13/04/2023 01486550351	9421056462	17.230,25	13/05/2023	18/04/2023	-25	-430756,25
0000156/E	13/04/2023	13/04/2023 80029140037	9423484195	139.727,27	13/05/2023	26/04/2023	-17	-2375363,6
87	14/04/2023	14/04/2023 02641870031	9429140256	156,36	14/05/2023	18/04/2023	-26	-4065,36
88	14/04/2023	14/04/2023 02641870031	9429140695	72,73	14/05/2023	18/04/2023	-26	-1890,98
2650	15/04/2023	15/04/2023 00858020035	9439005564	29,12	17/05/2023	26/04/2023	-21	-611,52
FATTPA 261_23	15/04/2023	15/04/2023 93164240231	9440789446	272,00	17/05/2023	18/04/2023	-29	-7888
7X01693565	14/04/2023	14/04/2023 00488410010	9445212820	80,42	12/06/2023	26/04/2023	-47	-3779,74
7X01593260	16/04/2023	16/04/2023 00488410010	9445982082	256,51	12/05/2023	26/04/2023	-16	-4104,16
7X01737986	15/04/2023	15/04/2023 00488410010	9445982233	58,30	12/06/2023	26/04/2023	-47	-2740,1
7X01633310	16/04/2023	16/04/2023 00488410010	9445982382	26,96	12/06/2023	26/04/2023	-47	-1267,12
85-FE	15/04/2023	15/04/2023 01839380035	9449918419	245,00	17/05/2023	27/04/2023	-20	-4900
412305148706	16/04/2023	16/04/2023 02221101203	9452803510	70,90	31/05/2023	10/05/2023	-21	-1488,9
FAT_PA2023000000C	17/04/2023	17/04/2023 02078000037	9456565094	1.370,67	17/05/2023	22/05/2023	5	6853,35
0002119760	17/04/2023	17/04/2023 06188330150	9461192404	183,50	18/05/2023	20/04/2023	-28	-5138
45v6	18/04/2023	18/04/2023 01516010038	9461415057	1.341,66	18/05/2023	28/04/2023	-20	-26833,2
1623009959	17/04/2023	17/04/2023 01336610587	9462325938	38,04	18/05/2023	03/05/2023	-15	-570,6
1623009960	17/04/2023	17/04/2023 01336610587	9462326006	28,50	18/05/2023	03/05/2023	-15	-427,5
12TXLP00002155	18/04/2023	18/04/2023 03090380233	9467410571	63,24	19/05/2023	09/05/2023	-10	-632,4
12TXLP00001582	18/04/2023	18/04/2023 03090380233	9468176880	130,55	19/05/2023	09/05/2023	-10	-1305,5
300	19/04/2023	19/04/2023 02447800281	9468547354	2.080,00	19/05/2023	03/05/2023	-16	-33280
02 P.A.	19/04/2023	19/04/2023 01930830037	9469517254	188,12	19/05/2023	03/05/2023	-16	-3009,92

FATTPA 1_23	18/04/2023	18/04/2023 BRNDVD76T31D872X	9470935121	3.806,40	19/05/2023	10/05/2023	-9	-34257,6
7716/D	19/04/2023	19/04/2023 02971560046	9476203684	4.206,10	20/06/2023	12/05/2023	-39	-164037,9
308	20/04/2023	20/04/2023 02447800281	9481843798	4.977,24	20/05/2023	03/05/2023	-17	-84613,08
309	20/04/2023	20/04/2023 02447800281	9481843829	1.560,31	20/05/2023	03/05/2023	-17	-26525,27
2694	20/04/2023	20/04/2023 00858020035	9481961708	4,11	20/05/2023	03/05/2023	-17	-69,87
2709	20/04/2023	20/04/2023 00858020035	9483037629	58,78	20/05/2023	03/05/2023	-17	-999,26
2023120002244	20/04/2023	20/04/2023 02391510266	9483811625	958,15	20/05/2023	27/04/2023	-23	-22037,45
0002101720	20/04/2023	20/04/2023 08543640158	9483878904	2.500,00	20/05/2023	28/04/2023	-22	-55000
412305298061	21/04/2023	21/04/2023 02221101203	9487943414	4,52	18/05/2023	10/05/2023	-8	-36,16
412305331779	21/04/2023	21/04/2023 02221101203	9488565139	3.416,54	19/05/2023	10/05/2023	-9	-30748,86
1788/E	21/04/2023	21/04/2023 01540680038	9492197504	519,30	21/05/2023	28/04/2023	-23	-11943,9
2230046660	21/04/2023	21/04/2023 02616630022	9492228421	46,51	23/05/2023	11/05/2023	-12	-558,12
2230046661	21/04/2023	21/04/2023 02616630022	9492264404	482,71	23/05/2023	11/05/2023	-12	-5792,52
2230046658	21/04/2023	21/04/2023 02616630022	9492281724	14.908,53	23/05/2023	11/05/2023	-12	-178902,36
2230046662	22/04/2023	22/04/2023 02616630022	9492293670	592,13	23/05/2023	11/05/2023	-12	-7105,56
2230046659	22/04/2023	22/04/2023 02616630022	9492339782	9.554,61	23/05/2023	11/05/2023	-12	-114655,32
0002101777	21/04/2023	21/04/2023 08543640158	9492457220	5.359,25	24/05/2023	03/05/2023	-21	-112544,25
412305298052	21/04/2023	21/04/2023 02221101203	9495067026	77,33	18/05/2023	10/05/2023	-8	-618,64
412305298053	22/04/2023	22/04/2023 02221101203	9495068590	6.234,07	18/05/2023	10/05/2023	-8	-49872,56
412305298054	22/04/2023	22/04/2023 02221101203	9495069677	564,22	18/05/2023	10/05/2023	-8	-4513,76
412305298055	22/04/2023	22/04/2023 02221101203	9495070788	29,69	18/05/2023	10/05/2023	-8	-237,52
412305298056	22/04/2023	22/04/2023 02221101203	9495175547	1.725,57	18/05/2023	10/05/2023	-8	-13804,56
412305298057	21/04/2023	21/04/2023 02221101203	9495176218	1.088,71	18/05/2023	10/05/2023	-8	-8709,68
412305298058	21/04/2023	21/04/2023 02221101203	9495177209	5.594,76	18/05/2023	10/05/2023	-8	-44758,08
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412305298060	21/04/2023	21/04/2023 02221101203	9495182603	26,14	18/05/2023	10/05/2023	-8	-209,12
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33/NO	12/05/2023	12/05/2023 02607770035	9613058892	4.016,39	11/06/2023	17/05/2023	-25	-100409,75
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24	14/05/2023	14/05/2023 00600320030	9627456288	122,25	14/06/2023	17/05/2023	-28	-3423
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190511_FAT2023005	14/05/2023	14/05/2023 02549130124	9633325184	68,85	14/06/2023	17/05/2023	-28	-1927,8
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8/S	16/05/2023	16/05/2023 01126960036	9654385504	74.679,83	15/06/2023	18/05/2023	-28	-2091035,2
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\* Al calcolo verranno sottratti, se presenti, i giorni di sospensione

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