

N. reg.	Periodo	N. doc.	Data doc.	Totale Importo Documento (in valuta) (A)	Data scadenza (B)	Data pagamento (C)	GG. DI RITARDO (D= C-B)	PRODOTTI (A*D)
884	2026/01	1	20-01-2026	2.775,26	19-02-2026	23-01-2026	-27	-74.932
694	2026/01	R525002627	18-01-2026	2.850,55	17-02-2026	26-01-2026	-22	-62.712
695	2026/01	R525002628	18-01-2026	2.850,55	17-02-2026	26-01-2026	-22	-62.712
424	2026/01	1/001	14-01-2026	275.000,00	13-02-2026	15-01-2026	-29	-7.975.000
474	2026/01	FT. 1 - FT. 2	14-01-2026	397.000,00	13-02-2026	15-01-2026	-29	-11.513.000
1070	2026/01	FPR 2/26	13-01-2026	14.700,00	12-02-2026	29-01-2026	-14	-205.800
758	2026/01	FEP 1-2 26	02-01-2026	3.486,40	01-02-2026	26-01-2026	-6	-20.918
886	2026/01	4	02-01-2026	5.344,00	01-02-2026	23-01-2026	-9	-48.096
700	2026/01	R525002766	31-12-2025	5.350,27	30-01-2026	26-01-2026	-4	-21.401
175	2026/01	54	30-12-2025	77.806,43	29-01-2026	29-01-2026	0	0
318	2026/01	525518525876	30-12-2025	292,31	29-01-2026	26-01-2026	-3	-877
684	2026/01	8065/8066/8321/8067/8790/9263	30-12-2025	11.370,77	29-01-2026	26-01-2026	-3	-34.112
694	2026/01	R525002581	30-12-2025	2.499,72	29-01-2026	26-01-2026	-3	-7.499
695	2026/01	R525002582	30-12-2025	2.499,72	29-01-2026	26-01-2026	-3	-7.499
170	2026/01	820	29-12-2025	7.875,00	28-01-2026	28-01-2026	0	0
160	2026/01	25004689/YP	22-12-2025	10.000,00	21-01-2026	26-01-2026	5	50.000
207	2026/01	FE/2025/0089	21-12-2025	1.818,25	20-01-2026	21-01-2026	1	1.818
115	2026/01	37/001	18-12-2025	4.999,00	17-01-2026	28-01-2026	11	54.989
144	2026/01	2025150966	18-12-2025	63.850,00	17-01-2026	26-01-2026	9	574.650
117	2026/01	68	17-12-2025	9.360,00	16-01-2026	26-01-2026	10	93.600
146	2026/01	525517893947	17-12-2025	95,40	16-01-2026	26-01-2026	10	954
161	2026/01	250000182/V080	16-12-2025	400,00	15-01-2026	26-01-2026	11	4.400
720	2026/01	428/FE	16-12-2025	59.466,55	15-01-2026	26-01-2026	11	654.132
156	2026/01	2762	12-12-2025	2.820,00	11-01-2026	26-01-2026	15	42.300
143	2026/01	1025273682	04-12-2025	46,86	03-01-2026	30-01-2026	27	1.265
116	2026/01	907/F	02-12-2025	1.107,00	01-01-2026	23-01-2026	22	24.354
45	2026/01	9225000709	30-11-2025	60.240,00	30-12-2025	26-01-2026	27	1.626.480
44	2026/01	525516957747	28-11-2025	264,24	28-12-2025	12-01-2026	15	3.964
62	2026/01	210	28-11-2025	7.252,00	28-12-2025	26-01-2026	29	210.308
68	2026/01	2025146796	28-11-2025	7.280,00	28-12-2025	26-01-2026	29	211.120
1063	2026/01	3250409485	28-11-2025	396,36	28-12-2025	30-01-2026	33	13.080
61	2026/01	2025BG002563589	26-11-2025	18,06	26-12-2025	26-01-2026	31	560
67	2026/01	826/FE	26-11-2025	2.500,00	26-12-2025	26-01-2026	31	77.500
55	2026/01	120	24-11-2025	1.591,20	24-12-2025	28-01-2026	35	55.692
59	2026/01	202501109068	20-11-2025	83,33	20-12-2025	27-01-2026	38	3.167
56	2026/01	FPR 23/25	19-11-2025	1.600,00	19-12-2025	26-01-2026	38	60.800
678	2026/01	3250069569/95002/353955	26-02-2025	21,50	28-03-2025	23-01-2026	301	6.472
27	2026/01	FS23T2106	31-12-2023	114,00	30-01-2024	29-01-2026	730	83.220
2206	2026/02	4/001	19-02-2026	87.272,73	21-03-2026	27-02-2026	-22	-1.920.000
2013	2026/02	46091	12-02-2026	71.362,20	14-03-2026	25-02-2026	-17	-1.213.157
2160	2026/02	2	12-02-2026	2.775,26	14-03-2026	25-02-2026	-17	-47.179
2001	2026/02	14	06-02-2026	21.707,85	08-03-2026	19-02-2026	-17	-369.033
1560	2026/02	92	05-02-2026	98.547,80	07-03-2026	26-02-2026	-9	-886.930
1541	2026/02	10	04-02-2026	81.848,60	06-03-2026	10-02-2026	-24	-1.964.366
2155	2026/02	8	02-02-2026	5.344,00	04-03-2026	23-02-2026	-9	-48.096
1228	2026/02	2026BG000177070	27-01-2026	18,03	26-02-2026	25-02-2026	-1	-18
1550	2026/02	17/A	26-01-2026	2.909,09	25-02-2026	20-02-2026	-5	-14.545
1354	2026/02	A500194217	22-01-2026	120,50	21-02-2026	25-02-2026	4	482
1297	2026/02	526500884366	19-01-2026	113,18	18-02-2026	25-02-2026	7	792
1401	2026/02	1/00 - 2/00	13-01-2026	14.963,20	12-02-2026	25-02-2026	13	194.522
1296	2026/02	526500024455	07-01-2026	185,14	06-02-2026	19-02-2026	13	2.407
140	2026/02	1010986086	22-12-2025	1.196,72	21-01-2026	06-02-2026	16	19.148
319	2026/02	3250443721	22-12-2025	402,36	21-01-2026	06-02-2026	16	6.438
159	2026/02	25004614/YP	18-12-2025	10.000,00	17-01-2026	27-02-2026	41	410.000
111	2026/02	4/816	17-12-2025	1.862,02	16-01-2026	06-02-2026	21	39.102
114	2026/02	9	16-12-2025	2.200,00	15-01-2026	06-02-2026	22	48.400
1465	2026/02	729-2025-FE	16-12-2025	291,00	15-01-2026	06-02-2026	22	6.402
147	2026/02	1000253500009580	15-12-2025	21,88	14-01-2026	26-02-2026	43	941
154	2026/02	1732	15-12-2025	22.000,00	14-01-2026	20-02-2026	37	814.000
112	2026/02	8W00630437	13-12-2025	78,70	12-01-2026	06-02-2026	25	1.968
113	2026/02	VARIE FATTURE	13-12-2025	2.230,82	12-01-2026	06-02-2026	25	55.771
119	2026/02	7X05553428	13-12-2025	312,06	12-01-2026	06-02-2026	25	7.802
1468	2026/02	M53420	05-12-2025	6.510,00	04-01-2026	06-02-2026	33	214.830
151	2026/02	FPR 167/25	04-12-2025	1.871,25	03-01-2026	06-02-2026	34	63.623
60	2026/02	001255/005	02-12-2025	1.745,45	01-01-2026	06-02-2026	36	62.836
106	2026/02	257101	30-11-2025	23.730,00	30-12-2025	06-02-2026	38	901.740
65	2026/02	88	27-11-2025	1.176,00	27-12-2025	26-02-2026	61	71.736
58	2026/02	AR03617057	23-11-2025	1.985,38	23-12-2025	07-02-2026	46	91.327
39	2026/02	3250377192	29-10-2025	1.146,31	28-11-2025	06-02-2026	70	80.242
39	2026/02	3250377694	29-10-2025	466,97	28-11-2025	06-02-2026	70	32.688
39	2026/02	3250378714	29-10-2025	2.420,30	28-11-2025	06-02-2026	70	169.421
39	2026/02	3250378199	29-10-2025	1.199,45	28-11-2025	06-02-2026	70	83.962
35	2026/02	387	30-09-2025	13.460,00	30-10-2025	20-02-2026	113	1.520.980
214	2026/02	522/2025	11-09-2025	900,00	11-10-2025	20-02-2026	132	118.800
3403	2026/03	252	30-03-2026	200.112,79	29-04-2026	31-03-2026	-29	-5.803.271

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3382	2026/03	000306PR	26-03-2026	251.483,18	25-04-2026	31-03-2026	-25	-6.287.080
3300	2026/03	138	17-03-2026	190,91	16-04-2026	26-03-2026	-21	-4.009
3300	2026/03	137	16-03-2026	1.725,73	15-04-2026	26-03-2026	-20	-34.515
3390	2026/03	51	16-03-2026	134.463,10	15-04-2026	31-03-2026	-15	-2.016.947
3221	2026/03	4	13-03-2026	2.775,26	12-04-2026	24-03-2026	-19	-52.730
3304	2026/03	FT M44522 - M44549	12-03-2026	6.523,02	11-04-2026	25-03-2026	-17	-110.891
2801	2026/03	526503202185	09-03-2026	118,72	08-04-2026	13-03-2026	-26	-3.087
3261	2026/03	5/001	04-03-2026	87.272,73	03-04-2026	24-03-2026	-10	-872.727
3300	2026/03	266	03-03-2026	1.772,73	02-04-2026	26-03-2026	-7	-12.409
2672	2026/03	51	24-02-2026	4.598,00	26-03-2026	10-03-2026	-16	-73.568
2825	2026/03	2026BG000426981	24-02-2026	10,43	26-03-2026	13-03-2026	-13	-136
2821	2026/03	526502494327	18-02-2026	127,42	20-03-2026	13-03-2026	-7	-892
2829	2026/03	526201663070	09-02-2026	5.812,24	11-03-2026	13-03-2026	2	11.624
1456	2026/03	FEP 3_26	03-02-2026	3.005,47	05-03-2026	13-03-2026	8	24.044
2743	2026/03	373	30-01-2026	540,00	01-03-2026	11-03-2026	10	5.400
3256	2026/03	15-16	28-01-2026	20.547,20	27-02-2026	18-03-2026	19	390.397
1322	2026/03	3260046557/064/556/555	24-01-2026	9.040,66	23-02-2026	16-03-2026	21	189.854
1351	2026/03	AS00152624	22-01-2026	1.976,36	21-02-2026	11-03-2026	18	35.574
2605	2026/03	65	22-01-2026	520,00	05-06-2025	06-03-2026	274	142.480
2621	2026/03	46146	22-01-2026	12.113,46	21-02-2026	25-03-2026	32	387.631
1195	2026/03	12	20-01-2026	31.349,96	19-02-2026	11-03-2026	20	626.999
2611	2026/03	5924/V1	19-01-2026	320,00	30-11-2025	26-03-2026	116	37.120
1184	2026/03	2/V1	16-01-2026	3.600,00	15-02-2026	11-03-2026	24	86.400
2743	2026/03	291	09-01-2026	1.620,00	08-02-2026	11-03-2026	31	50.220
1326	2026/03	M42181	08-01-2026	5.364,24	07-02-2026	11-03-2026	32	171.656
1231	2026/03	000018/005	07-01-2026	1.745,45	06-02-2026	11-03-2026	33	57.600
2091	2026/03	12	02-01-2026	2.572,08	01-02-2026	26-03-2026	53	136.320
2988	2026/03	SPA	31-12-2025	66.745,00	30-01-2026	16-03-2026	45	3.003.525
2904	2026/03	3250447437	30-12-2025	577,30	29-01-2026	16-03-2026	46	26.556
2904	2026/03	3250447399	30-12-2025	5.509,04	29-01-2026	16-03-2026	46	253.416
2743	2026/03	332	28-12-2025	540,00	27-01-2026	11-03-2026	43	23.220
172	2026/03	000167/25	18-12-2025	55.832,50	17-01-2026	10-03-2026	52	2.903.290
193	2026/03	39	28-11-2025	848,64	28-12-2025	25-03-2026	87	73.832
46	2026/03	6101023175	27-11-2025	13.600,00	27-12-2025	16-03-2026	79	1.074.400
57	2026/03	29/25	26-11-2025	980,00	26-12-2025	26-03-2026	90	88.200
2904	2026/03	3250395339	26-11-2025	3.638,20	26-12-2025	16-03-2026	80	291.056
2904	2026/03	3250395372	26-11-2025	2.593,12	26-12-2025	16-03-2026	80	207.450
2904	2026/03	3250395457	26-11-2025	895,29	26-12-2025	16-03-2026	80	71.623
51	2026/03	FPR 661/25	12-11-2025	240,00	12-12-2025	11-03-2026	89	21.360
38	2026/03	7X04596438	09-10-2025	310,56	08-11-2025	11-03-2026	123	38.199
2713	2026/03	8W00520932	09-10-2025	73,70	08-11-2025	11-03-2026	123	9.065
37	2026/03	3250336575	02-10-2025	1.632,66	01-11-2025	13-03-2026	132	215.511
30	2026/03	325028613/14/66/67/700/723	27-09-2025	8.782,83	27-10-2025	13-03-2026	137	1.203.248

2.485.498,96 €

SOMMA DEI PRODOTTI	- 21.037.696,33
TOTALE PAGAMENTI NEL PERIODO	2.485.498,96 €
ITP (giorni)	8,5

Indicatore di tempestività (ITP): somma , per ciascuna fattura , dei giorni effettivi intercorrenti tra la data di scadenza della fattura e la data di pagamento ai fornitori (al netto di eventuali periodi di sospensione del pagamento, nei casi previsti dalla normativa vigente), moltiplicata per l'importo dovuto, rapportata alla somma degli importi pagati nel periodo di riferimento.