

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)
4789	2025/07	1	30-04-2025	13.552,00	30-05-2025	07-07-2025	38	514.976
6480	2025/07	221/FE	25-06-2025	16.373,01	25-07-2025	09-07-2025	-16	-261.968
6644	2025/07	11PR	06-07-2025	7.374,72	05-08-2025	10-07-2025	-26	-191.743
6362	2025/07	63/01	01-07-2025	1.250.880,14	31-07-2025	10-07-2025	-21	-26.268.483
6380	2025/07	FPR 16/25	27-06-2025	9.632,33	27-07-2025	10-07-2025	-17	-163.750
6320	2025/07	R525001242	23-06-2025	5.350,27	23-07-2025	15-07-2025	-8	-42.802
6346	2025/07	FPR 103/25	21-06-2025	200,00	21-07-2025	15-07-2025	-6	-1.200
6813	2025/07	36	01-07-2025	5.344,00	31-07-2025	23-07-2025	-8	-42.752
6818	2025/07	17	14-07-2025	2.775,26	13-08-2025	23-07-2025	-21	-58.280
5702	2025/07	000578/005	04-06-2025	1.663,64	04-07-2025	24-07-2025	20	33.273
5970	2025/07	8W00299805	11-06-2025	73,70	11-07-2025	24-07-2025	13	958
5705	2025/07	2530006643	06-06-2025	73.681,74	06-07-2025	24-07-2025	18	1.326.271
5711	2025/07	FPR 67/25	09-06-2025	1.871,25	09-07-2025	24-07-2025	15	28.069
5975	2025/07	8W00302885	11-06-2025	1.082,02	11-07-2025	24-07-2025	13	14.066
5975	2025/07	8W00299542	11-06-2025	1.082,02	11-07-2025	24-07-2025	13	14.066
5975	2025/07	8W002298512	11-06-2025	66,94	11-07-2025	24-07-2025	13	870
5713	2025/07	M47563	06-06-2025	5.793,90	06-07-2025	24-07-2025	18	104.290
5891	2025/07	IT51TWWDABEI	12-05-2025	153,68	11-06-2025	24-07-2025	43	6.608
5978	2025/07	7X02616013	11-06-2025	1.108,81	11-07-2025	24-07-2025	13	14.415
5892	2025/07	IT515FWVABEI	12-05-2025	167,25	11-06-2025	24-07-2025	43	7.192
5897	2025/07	IT515548ABEI	11-05-2025	43,95	10-06-2025	24-07-2025	44	1.934
5900	2025/07	IT515546ABEI	11-05-2025	52,74	10-06-2025	24-07-2025	44	2.321
5826	2025/07	2025A 0000006	12-05-2025	180,00	11-06-2025	25-07-2025	44	7.920
5826	2025/07	2025FV0000100	12-05-2025	163,46	11-06-2025	25-07-2025	44	7.192
6144	2025/07	531/05	26-05-2025	364,55	25-06-2025	25-07-2025	30	10.937
6144	2025/07	532/05	26-05-2025	364,55	25-06-2025	25-07-2025	30	10.937
6144	2025/07	533/05	26-05-2025	364,55	25-06-2025	25-07-2025	30	10.937
5851	2025/07	000477/005	08-05-2025	1.636,36	07-06-2025	25-07-2025	48	78.545
5857	2025/07	25001574	19-05-2025	15.273,74	18-06-2025	25-07-2025	37	565.128
5861	2025/07	2025059670	28-05-2025	720,00	27-06-2025	25-07-2025	28	20.160
5862	2025/07	1025126965	28-05-2025	8,70	27-06-2025	25-07-2025	28	244
5498	2025/07	43203	24-04-2025	4.306,44	24-05-2025	25-07-2025	62	266.999
5498	2025/07	43528	24-04-2025	1.589,96	24-05-2025	25-07-2025	62	98.578
5498	2025/07	43259	24-04-2025	583,00	24-05-2025	25-07-2025	62	36.146
5498	2025/07	43295	24-04-2025	317,99	24-05-2025	25-07-2025	62	19.715
5498	2025/07	43317	24-04-2025	2.395,91	24-05-2025	25-07-2025	62	148.546
5522	2025/07	4000596	31-03-2025	231,00	30-04-2025	25-07-2025	86	19.866
5522	2025/07	4000597	31-03-2025	94,50	25-06-2025	25-07-2025	30	2.835
5597	2025/07	180067	26-05-2025	2.411,95	25-06-2025	25-07-2025	30	72.359
5597	2025/07	180126	26-05-2025	3.173,06	25-06-2025	25-07-2025	30	95.192
5597	2025/07	180127	26-05-2025	2.497,61	25-06-2025	25-07-2025	30	74.928
5597	2025/07	180161	26-05-2025	1.763,30	25-06-2025	25-07-2025	30	52.899
5597	2025/07	180197	26-05-2025	528,61	25-06-2025	25-07-2025	30	15.858
7016	2025/07	32/001	22-07-2025	96.627,27	21-08-2025	30-07-2025	-22	-2.125.800
7024	2025/07	FEP 40. 41 25	30-06-2025	4.233,16	30-07-2025	30-07-2025	0	0
7027	2025/07	389	27-06-2025	7.875,00	27-07-2025	30-07-2025	3	23.625
6352	2025/07	19	30-06-2025	121.869,97	30-07-2025	31-07-2025	1	121.870
7071	2025/07	FT 1445/01 - 1446/01	24-06-2025	1.082,84	24-07-2025	31-07-2025	7	7.580
6993	2025/07	000485/25	31-03-2025	100,00	30-04-2025	31-07-2025	92	9.200
7189	2025/08	C/15	31-03-2025	1.080,00	30-04-2025	01-08-2025	93	100.440
7074	2025/08	68/01	16-07-2025	330.000,00	15-08-2025	04-08-2025	-11	-3.630.000
7223	2025/08	20/00_21/00	03-07-2025	14.963,20	02-08-2025	05-08-2025	3	44.890
7240	2025/08	FEP 44_25	31-07-2025	3.005,47	30-08-2025	05-08-2025	-25	-75.137
7244	2025/08	AR02339521	23-07-2025	618,50	22-08-2025	05-08-2025	-17	-10.515
7277	2025/08	525510113326	17-07-2025	126,01	16-08-2025	05-08-2025	-11	-1.386
7286	2025/08	1010960679	23-06-2025	1.196,72	23-07-2025	05-08-2025	13	15.557
4293	2025/08	05/0000126	20-03-2025	2.160,00	19-04-2025	06-08-2025	109	235.440
82	2025/08	002375	30-11-2024	1.960,94	30-12-2024	06-08-2025	219	429.446
4786	2025/08	FPR 9/25	07-05-2025	1.320,00	06-06-2025	06-08-2025	61	80.520
2408	2025/08	199/C	18-02-2025	209,52	20-03-2025	06-08-2025	139	29.123
7237	2025/08	33	27-06-2025	37.330,12	27-07-2025	07-08-2025	11	410.631
7460	2025/08	2025BG001675465	25-07-2025	18,36	24-08-2025	08-08-2025	-16	-294
6731	2025/08	70/01	17-07-2025	4.461.036,84	16-08-2025	12-08-2025	-4	-17.844.147
7439	2025/08	40	01-08-2025	5.344,00	31-08-2025	21-08-2025	-10	-53.440
7443	2025/08	21	04-08-2025	2.775,26	03-09-2025	21-08-2025	-13	-36.078
7510	2025/08	36/001	12-08-2025	96.627,27	11-09-2025	27-08-2025	-15	-1.449.409
7507	2025/09	541	11-08-2025	143.840,00	10-09-2025	03-09-2025	-7	-1.006.880

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)
7837	2025/09	M49618	06-08-2025	5.787,39	05-09-2025	04-09-2025	-1	-5.787
7857	2025/09	25FVD-10647	28-07-2025	95,00	27-08-2025	05-09-2025	9	855
7858	2025/09	177	28-07-2025	12.950,63	27-08-2025	05-09-2025	9	116.556
7811	2025/09	000708/005	07-07-2025	1.636,36	06-08-2025	05-09-2025	30	49.091
7871	2025/09	1019/F	28-07-2025	12.450,00	27-08-2025	11-09-2025	15	186.750
7875	2025/09	123/GM	16-07-2025	32.500,00	15-08-2025	11-09-2025	27	877.500
7905	2025/09	4571/T	11-08-2025	10.259,50	10-09-2025	11-09-2025	1	10.260
7905	2025/09	4573/T	11-08-2025	836,00	10-09-2025	11-09-2025	1	836
7905	2025/09	4576/T	11-08-2025	450,00	10-09-2025	11-09-2025	1	450
7905	2025/09	4580/T	11-08-2025	3.675,80	10-09-2025	11-09-2025	1	3.676
7905	2025/09	4582/T	11-08-2025	450,00	10-09-2025	11-09-2025	1	450
7905	2025/09	4584/T	11-08-2025	431,00	10-09-2025	11-09-2025	1	431
7905	2025/09	4586/T	11-08-2025	431,00	10-09-2025	11-09-2025	1	431
7905	2025/09	4588/T	11-08-2025	431,00	10-09-2025	11-09-2025	1	431
7905	2025/09	4568/T	11-08-2025	100,00	10-09-2025	11-09-2025	1	100
7905	2025/09	4569/T	11-08-2025	1.854,70	10-09-2025	11-09-2025	1	1.855
8023	2025/09	FEP 45_46	01-09-2025	3.629,22	01-10-2025	11-09-2025	-20	-72.584
7245	2025/09	AR02297836	23-07-2025	1.469,76	22-08-2025	11-09-2025	20	29.395
7005	2025/09	M48485	03-07-2025	6.288,66	02-08-2025	11-09-2025	40	251.546
8380	2025/09	525511807133	20-08-2025	174,39	19-09-2025	19-09-2025	0	0
8269	2025/09	309/FE	10-09-2025	9.735,70	10-10-2025	22-09-2025	-18	-175.243
8450	2025/09	FE/2025/0066	16-09-2025	15.883,44	16-10-2025	23-09-2025	-23	-365.319
8385	2025/09	3250303336	01-09-2025	938,05	01-10-2025	23-09-2025	-8	-7.504
8392	2025/09	3250267148	27-07-2025	2.220,53	26-08-2025	23-09-2025	28	62.175
8401	2025/09	3250216254	24-06-2025	1.391,44	24-07-2025	23-09-2025	61	84.878
8403	2025/09	3250216289	24-06-2025	670,70	24-07-2025	23-09-2025	61	40.913
8407	2025/09	3250230801	28-06-2025	853,19	28-07-2025	23-09-2025	57	48.632
8288	2025/09	53	15-09-2025	3.206,40	15-10-2025	23-09-2025	-22	-70.541
8199	2025/09	808/C	12-08-2025	971,20	11-09-2025	23-09-2025	12	11.654
7910	2025/09	104	19-07-2025	1.000,00	18-08-2025	23-09-2025	36	36.000
8473	2025/09	1/26	19-09-2025	50,01	19-10-2025	24-09-2025	-25	-1.250
8523	2025/09	40/001	23-09-2025	96.627,27	23-10-2025	24-09-2025	-29	-2.802.191
8525	2025/09	41	02-09-2025	5.344,00	02-10-2025	24-09-2025	-8	-42.752
8539	2025/09	44	15-09-2025	2.929,58	15-10-2025	24-09-2025	-21	-61.521
8565	2025/09	23	11-09-2025	2.775,26	11-10-2025	24-09-2025	-17	-47.179
6145	2025/09	A9812	09-05-2025	385,71	08-06-2025	25-09-2025	109	42.042
5501	2025/09	A7289	07-04-2025	373,15	07-05-2025	25-09-2025	141	52.614
8577	2025/09	FE/2025/0067	16-09-2025	2.918,86	16-10-2025	25-09-2025	-21	-61.296
5707	2025/09	A12012	06-06-2025	427,19	06-07-2025	25-09-2025	81	34.602
8225	2025/09	R525001748	27-08-2025	2.675,13	26-09-2025	25-09-2025	-1	-2.675
8604	2025/09	2025/ANT/958	23-09-2025	2.233,46	23-10-2025	25-09-2025	-28	-62.537
8226	2025/09	R525001681	22-08-2025	5.350,27	21-09-2025	25-09-2025	4	21.401

7.027.554,01 €

SOMMA DEI PRODOTTI	- 49.883.369,11
TOTALE PAGAMENTI NEL PERIODO	7.027.554,01 €
ITP (giorni)	7,1

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.