

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)
8294	2025/10	26/00 - 27/00	03-09-2025	14.963,20	03-10-2025	01-10-2025	-2	-29.926
5355	2025/10	125A	29-04-2025	540,00	29-05-2025	02-10-2025	126	68.040
7324	2025/10	IT51L9XAABEI	25-06-2025	30,57	25-07-2025	02-10-2025	69	2.109
7324	2025/10	IT51L85NABEI	25-06-2025	87,30	25-07-2025	02-10-2025	69	6.024
7324	2025/10	IT51LF1ZABEI	26-06-2025	87,30	26-07-2025	02-10-2025	68	5.936
7324	2025/10	IT51LF2PABEI	26-06-2025	87,30	26-07-2025	02-10-2025	68	5.936
7324	2025/10	IT51LF84ABEI	26-06-2025	87,30	26-07-2025	02-10-2025	68	5.936
7324	2025/10	IT51LMRQABEI	26-06-2025	122,28	26-07-2025	02-10-2025	68	8.315
5806	2025/10	153A	30-05-2025	540,00	29-06-2025	02-10-2025	95	51.300
8150	2025/10	000888/005	12-08-2025	1.636,36	11-09-2025	02-10-2025	21	34.364
8151	2025/10	7X03624416	11-08-2025	245,28	10-09-2025	02-10-2025	22	5.396
8145	2025/10	8W00391011	11-08-2025	73,70	10-09-2025	02-10-2025	22	1.621
8650	2025/10	05/0000415	25-09-2025	57.110,69	25-10-2025	03-10-2025	-22	-1.256.435
8787	2025/10	3250216253 3250274620 3250274621 3250274671 3250274672 3250274709	29-07-2025	11.858,16	28-08-2025	03-10-2025	36	426.894
8860	2025/10	86	01-10-2025	128.706,73	31-10-2025	09-10-2025	-22	-2.831.548
8871	2025/10	V25-01535	23-09-2025	385,57	23-10-2025	09-10-2025	-14	-5.398
8655	2025/10	2025BG002125023	25-09-2025	15,04	25-10-2025	09-10-2025	-16	-241
8753	2025/10	247	18-09-2025	4.994,00	18-10-2025	09-10-2025	-9	-44.946
8756	2025/10	202503266	15-09-2025	1.767,48	15-10-2025	09-10-2025	-6	-10.605
8764	2025/10	20250085135/53	08-09-2025	247,48	08-10-2025	09-10-2025	1	247
8681	2025/10	AR02956235	23-09-2025	1.952,54	23-10-2025	14-10-2025	-9	-17.573
8691	2025/10	R525001953	25-09-2025	5.350,27	25-10-2025	14-10-2025	-11	-58.853
8666	2025/10	1010973563	25-09-2025	1.196,72	25-10-2025	14-10-2025	-11	-13.164
8671	2025/10	1000253500007545	22-09-2025	40,00	22-10-2025	14-10-2025	-8	-320
8794	2025/10	525513274875	18-09-2025	123,14	18-10-2025	14-10-2025	-4	-493
8595	2025/10	M50729	16-09-2025	2083,2	16-10-2025	14-10-2025	-2	-4.166
8846	2025/10	650	29-09-2025	7875	29-10-2025	14-10-2025	-15	-118.125
8803	2025/10	456/E	29-09-2025	2.000,00	29-10-2025	16-10-2025	-13	-26.000
8974	2025/10	FPR 128/25	03-10-2025	13.580,00	02-11-2025	16-10-2025	-17	-230.860
9176	2025/10	4600101433	30-09-2025	1.772,73	30-10-2025	16-10-2025	-14	-24.818
8963	2025/10	26190	03-10-2025	9.738,64	02-11-2025	20-10-2025	-13	-126.602
9443	2025/10	26	20-10-2025	2.775,26	19-11-2025	23-10-2025	-27	-74.932
9257	2025/10	47	01-10-2025	5.344,00	31-10-2025	23-10-2025	-8	-42.752
9487	2025/10	41/00 - 42/00	21-10-2025	189.753,22	20-11-2025	24-10-2025	-27	-5.123.337
7939	2025/10	4/28	05-08-2025	11.313,48	04-09-2025	28-10-2025	54	610.928
9301	2025/10	300 CAT	30-09-2025	18.650,00	30-10-2025	28-10-2025	-2	-37.300
9172	2025/10	001028/005	03-10-2025	1.690,91	02-11-2025	28-10-2025	-5	-8.455
9234	2025/10	2	07-10-2025	6.242,00	06-11-2025	28-10-2025	-9	-56.178
9215	2025/10	1025601254	09-10-2025	4.000,00	08-11-2025	28-10-2025	-11	-44.000
9218	2025/10	2192T	10-10-2025	5.103,00	09-11-2025	28-10-2025	-12	-61.236
9015	2025/10	648/BIS	29-09-2025	1.980,00	29-10-2025	28-10-2025	-1	-1.980
8957	2025/10	ROM02342	02-10-2025	3.558,18	01-11-2025	28-10-2025	-4	-14.233
8147	2025/10	20	08-08-2025	1.037,00	07-09-2025	29-10-2025	52	53.924
9070	2025/10	6201/T - 6210/T 6202/T - 6203/T 6204/T - 6205/T 6206/T - 6207/T 6208/T - 6209/T	26-09-2025	6.588,80	26-10-2025	31-10-2025	5	32.944
9473	2025/10	525514749404	16-10-2025	100,63	15-11-2025	31-10-2025	-15	-1.509
9023	2025/11	F042	27-09-2025	1.636,36	27-10-2025	06-11-2025	10	16.364
9418	2025/11	350/FE -351/FE	13-10-2025	110.000,00	12-11-2025	11-11-2025	-1	-110.000
9080	2025/11	M51320	03-10-2025	5.930,61	02-11-2025	11-11-2025	9	53.375
9421	2025/11	632	07-10-2025	4.130,00	06-11-2025	11-11-2025	5	20.650
9457	2025/11	104/2025/PA	17-10-2025	260,04	16-11-2025	11-11-2025	-5	-1.300
9462	2025/11	202503634	08-10-2025	236,00	07-11-2025	11-11-2025	4	944
9644	2025/11	FPR 18/25	21-10-2025	5.770,00	20-11-2025	11-11-2025	-9	-51.930
9997	2025/11	75/2025	31-10-2025	27.010,44	30-11-2025	11-11-2025	-19	-513.198
10010	2025/11	1/242	30-09-2025	1.754,00	30-10-2025	11-11-2025	12	21.048
9906	2025/11	29	28-10-2025	12.767,04	27-11-2025	11-11-2025	-16	-204.273
9927	2025/11	561	28-10-2025	3.916,16	27-11-2025	11-11-2025	-16	-62.659
9937	2025/11	2025 2486	22-10-2025	33.192,05	21-11-2025	11-11-2025	-10	-331.921
10077	2025/11	250200254	30-10-2025	43.326,00	29-11-2025	11-11-2025	-18	-779.868

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9851	2025/11	621	22-10-2025	6.627,58	21-11-2025	11-11-2025	-10	-66.276
9855	2025/11	106894	28-10-2025	13.000,00	27-11-2025	11-11-2025	-16	-208.000
9858	2025/11	1215/EL02	27-10-2025	4.100,00	26-11-2025	11-11-2025	-15	-61.500
9876	2025/11	R525002244/5	29-10-2025	5.350,27	28-11-2025	11-11-2025	-17	-90.955
9888	2025/11	250200252	28-10-2025	22.400,00	27-11-2025	11-11-2025	-16	-358.400
10172	2025/11	3250334432	29-09-2025	1.220,62	29-10-2025	11-11-2025	13	15.868
10178	2025/11	3250363185	26-10-2025	1.930,95	25-11-2025	11-11-2025	-14	-27.033
9992	2025/11	IT52W139ABEI	31-10-2025	509,84	30-11-2025	14-11-2025	-16	-8.157
10312	2025/11	3250216315	24-06-2025	2.370,85	24-07-2025	19-11-2025	118	279.760
9225	2025/11	187251	29-09-2025	4.200,00	29-10-2025	19-11-2025	21	88.200
9469	2025/11	5011000896	20-10-2025	2.000,00	19-11-2025	19-11-2025	0	0
10040	2025/11	FEP 53_25 FEP 54_25	31-10-2025	3.683,95	30-11-2025	19-11-2025	-11	-40.523
10355	2025/11	FT 2025/PA/2-3	31-10-2025	5.211,39	30-11-2025	21-11-2025	-9	-46.903
10590	2025/11	51	05-11-2025	5.344,00	05-12-2025	21-11-2025	-14	-74.816
10594	2025/11	30	11-11-2025	2.775,26	11-12-2025	21-11-2025	-20	-55.505
5453	2025/11	230372	31-01-2023	10.000,00	05-06-2025	26-11-2025	174	1.740.000
9638	2025/11	20	21-10-2025	14.200,00	20-11-2025	26-11-2025	6	85.200
10431	2025/12	125	13-11-2025	136.600,00	13-12-2025	01-12-2025	-12	-1.639.200
9898	2025/12	4/37	21-10-2025	11.313,48	20-11-2025	01-12-2025	11	124.448
10411	2025/12	M52570	11-11-2025	7.336,77	11-12-2025	01-12-2025	-10	-73.368
10365	2025/12	89578/79-PI	31-10-2025	5.484,84	30-11-2025	01-12-2025	1	5.485
10368	2025/12	4002650	31-10-2025	6.000,00	30-11-2025	01-12-2025	1	6.000
10381	2025/12	32/00 - 33/00	05-11-2025	14.963,20	05-12-2025	01-12-2025	-4	-59.853
10560	2025/12	29	05-11-2025	138.200,00	05-12-2025	01-12-2025	-4	-552.800
10796	2025/12	4400023700	20-11-2025	64.754,10	20-12-2025	01-12-2025	-19	-1.230.328
10810	2025/12	16001	19-11-2025	13.772,00	19-12-2025	01-12-2025	-18	-247.896
7474	2025/12	2025/0000744/05	27-06-2025	2.421,82	27-07-2025	02-12-2025	128	309.993
9096	2025/12	85414/PI	30-09-2025	124,95	30-10-2025	02-12-2025	33	4.123
146	2025/12	19378/FD	27-12-2024	107,81	26-01-2025	02-12-2025	310	33.421
10794	2025/12	250200299	24-11-2025	4.251,00	24-12-2025	02-12-2025	-22	-93.522
9903	2025/12	13/SP/2025	23-10-2025	1.650,00	22-11-2025	02-12-2025	10	16.500
10795	2025/12	539	18-11-2025	240,00	18-12-2025	02-12-2025	-16	-3.840
9019	2025/12	FPR 36/25	07-10-2025	5.500,00	06-11-2025	02-12-2025	26	143.000
10702	2025/12	1/PO	04-11-2025	350,40	04-12-2025	02-12-2025	-2	-701
10037	2025/12	1210014289	29-10-2025	490,01	28-11-2025	02-12-2025	4	1.960
10758	2025/12	3/196	19-11-2025	1.600,00	19-12-2025	02-12-2025	-17	-27.200
8676	2025/12	AR02998652	23-09-2025	118,50	23-10-2025	02-12-2025	40	4.740
10763	2025/12	59	24-11-2025	3.206,40	24-12-2025	02-12-2025	-22	-70.541
9987	2025/12	322	29-10-2025	377,00	28-11-2025	02-12-2025	4	1.508
10361	2025/12	7286/T - 7193/T	27-10-2025	928,00	26-11-2025	02-12-2025	6	5.568
10346	2025/12	P00044	30-10-2025	1.400,00	29-11-2025	02-12-2025	3	4.200
10435	2025/12	PDP 2891	10-11-2025	3.556,55	10-12-2025	02-12-2025	-8	-28.452
10438	2025/12	40/FE	07-11-2025	1.252,00	07-12-2025	02-12-2025	-5	-6.260
10482	2025/12	212/2025	14-11-2025	2.000,00	14-12-2025	02-12-2025	-12	-24.000
10487	2025/12	04	13-11-2025	90,00	13-12-2025	02-12-2025	-11	-990
10491	2025/12	V00-003905	17-11-2025	4.365,00	17-12-2025	02-12-2025	-15	-65.475
10557	2025/12	8/SP/2025	14-10-2025	1.000,00	13-11-2025	02-12-2025	19	19.000
10558	2025/12	15/E	06-11-2025	302,00	06-12-2025	02-12-2025	-4	-1.208
10404	2025/12	44	05-11-2025	150.545,24	05-12-2025	09-12-2025	4	602.181
10701	2025/12	2/PO	20-11-2025	250,00	20-12-2025	09-12-2025	-11	-2.750
11329	2025/12	79/01	10-12-2025	54.289,83	09-01-2026	11-12-2025	-29	-1.574.405
11342	2025/12	46/001	02-12-2025	98.847,58	01-01-2026	11-12-2025	-21	-2.075.799
11347	2025/12	48/001	18-12-2024	50.000,00	30-11-2025	11-12-2025	11	550.000
11346	2025/12	48/2025	25-11-2025	1.590,00	25-12-2025	11-12-2025	-14	-22.260
8660	2025/12	255211	19-09-2025	200,10	19-10-2025	12-12-2025	54	10.805
8329	2025/12	000937/005	04-09-2025	1.636,36	04-10-2025	12-12-2025	69	112.909
7360	2025/12	29	20-06-2025	84,86	20-07-2025	12-12-2025	145	12.305
10767	2025/12	2570026109	19-11-2025	123.778,12	19-12-2025	12-12-2025	-7	-866.447
8336	2025/12	1025203883	09-09-2025	4,35	09-10-2025	12-12-2025	64	278
10760	2025/12	256495	17-11-2025	187,20	17-12-2025	12-12-2025	-5	-936
9894	2025/12	01/SPLIT	23-10-2025	300,00	22-11-2025	12-12-2025	20	6.000
9879	2025/12	FVE 149	16-10-2025	1.651,06	15-11-2025	12-12-2025	27	44.579
11003	2025/12	228-195	31-07-2025	1.080,00	30-08-2025	12-12-2025	104	112.320
9477	2025/12	1521/F	15-10-2025	12.450,00	14-11-2025	12-12-2025	28	348.600
11004	2025/12	A14403	14-07-2025	342,47	14-09-2025	12-12-2025	89	30.480
11004	2025/12	A170021	13-08-2025	423,77	13-10-2025	13-12-2025	61	25.850

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11004	2025/12	A20690	30-09-2025	445,50	30-11-2025	14-12-2025	14	6.237
11004	2025/12	A21527	20-10-2025	421,55	20-12-2025	15-12-2025	-5	-2.108
10813	2025/12	AR03659109	23-11-2025	120,50	23-12-2025	12-12-2025	-11	-1.326
10823	2025/12	525516390287	18-11-2025	94,85	18-12-2025	12-12-2025	-6	-569
10839	2025/12	2025/0001304/05	17-11-2025	488,34	17-12-2025	12-12-2025	-5	-2.442
10841	2025/12	128/001	17-11-2025	76.220,00	17-12-2025	12-12-2025	-5	-381.100
10413	2025/12	FPR 27/25	12-11-2025	2.951,27	12-12-2025	12-12-2025	0	0
10387	2025/12	001141/005	04-11-2025	1.718,18	04-12-2025	12-12-2025	8	13.745
11414	2025/12	56	02-12-2025	5.344,00	01-01-2026	15-12-2025	-17	-90.848
11417	2025/12	34	15-12-2025	2.775,26	14-01-2026	15-12-2025	-30	-83.258
11503	2025/12	88	10-12-2025	10.825,00	09-01-2026	17-12-2025	-23	-248.975
11392	2025/12	39/2025-1	03-12-2025	359.900,00	02-01-2026	17-12-2025	-16	-5.758.400
9242	2025/12	8W00518908 8W00518909	09-10-2025	2.230,81	08-11-2025	18-12-2025	40	89.232
8141	2025/12	8W00388533 8W00390520 8W00390521	11-08-2025	2.230,83	10-09-2025	18-12-2025	99	220.852
11641	2025/12	49/001	19-12-2025	42.116,13	18-01-2026	19-12-2025	-30	-1.263.484
11642	2025/12	48/001	19-12-2025	85.933,06	18-01-2026	19-12-2025	-30	-2.577.992
11077	2025/12	01/2025	10-11-2025	2.000,00	10-12-2025	22-12-2025	12	24.000
9245	2025/12	29	09-10-2025	5.344,00	08-11-2025	24-12-2025	46	245.824
11737	2025/12	32	12-12-2025	2.672,00	11-01-2026	24-12-2025	-18	-48.096
11740	2025/12	78/01	26-11-2025	474.859,60	26-12-2025	24-12-2025	-2	-949.719
11749	2025/12	57	23-12-2025	4.673,98	22-01-2026	24-12-2025	-29	-135.545
11138	2025/12	FEP 56_57_25	01-12-2025	4.577,94	31-12-2025	24-12-2025	-7	-32.046
11826	2025/12	0550	29-12-2025	5.044,80	28-01-2026	29-12-2025	-30	-151.344
11965	2025/12	27	13-11-2025	7.481,60	13-12-2025	31-12-2025	18	134.669

2.914.173,84 €

<b>SOMMA DEI PRODOTTI</b>	- 26.842.544,76
<b>TOTALE PAGAMENTI NEL PERIODO</b>	<b>2.914.173,84 €</b>
<b>ITP (giorni)</b>	<b>- 9,2</b>

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.