

TEMPI MEDI DI PAGAMENTO - SECONDO SEMESTRE 2016

DENOMINAZIONE	IMPORTO (a)	DATA EMISSIONE FATTURA	DATA SCADENZA (b)	DATA PAGAMENTO	DIFFERENZA IN GIORNI EFFETTIVI TRA IL PAGAMENTO E LA SCADENZA (d) = (c) - (b)	RITARDO PONDERATO (a)*(d)	MANDATO NUMERO
				il giorno portato			
				in banca			
				(c)			
	55,80	28/04/16	28/06/16	27/07/16	29	1618,20	629
	21,18	30/06/16	30/06/16	27/07/16	27	571,86	631
	16,50	03/05/16	26/05/16	01/08/16	67	1105,50	678
	1844,08	01/06/16	01/07/16	01/08/16	31	57166,48	679
	1844,08	04/07/16	04/08/16	01/08/16	-3	-5532,24	680
	333,93	13/06/16	13/07/16	01/08/16	19	6344,67	681
	302,49	11/07/16	15/08/16	01/08/16	-14	-4234,86	682
	255,49	13/06/16	13/07/16	01/08/16	19	4854,31	683
	200,06	11/07/16	15/08/16	01/08/16	-14	-2800,84	684
	28,04	14/06/16	04/07/16	01/08/16	28	785,12	685
	27,40	18/07/16	08/08/16	01/08/16	-7	-191,80	686
	123,37	14/06/16	04/07/16	01/08/16	28	3454,36	687
	127,60	18/07/16	08/08/16	01/08/16	-7	-893,20	688
	28,65	14/06/16	04/07/16	01/08/16	28	802,20	689
	28,66	18/07/16	08/08/16	01/08/16	-7	-200,62	690
	888,97	17/06/16	17/07/16	05/08/16	19	16890,43	692
	591,60	08/07/16	08/08/16	10/08/16	2	1183,20	705
	231,71	25/07/16	25/08/16	10/08/16	-15	-3475,65	705
	1049,90	03/06/16	03/07/16	10/08/16	38	39896,20	706
	7,66	30/07/16	30/07/16	10/08/16	11	84,26	707
	324,52	01/08/16	01/09/16	12/08/16	-20	-6490,40	709
	151,85	29/04/16	30/07/16	12/08/16	13	1974,05	710
	18446,40	03/08/16	03/09/16	22/08/16	-12	-221356,80	747
	481,20	16/05/16	16/06/16	22/08/16	67	32240,40	748
	457,50	16/05/16	16/06/16	22/08/16	67	30652,50	749
	165,62	14/06/16	14/07/16	31/08/16	48	7949,76	761
	2590,51	07/06/16	30/08/16	31/08/16	1	2590,51	762
	182,17	07/06/16	30/08/16	31/08/16	1	182,17	763

	378,20	07/06/16	30/08/16	31/08/16	1	378,20	764
	5,15	07/06/16	30/08/16	31/08/16	1	5,15	765
	111,34	07/06/16	30/08/16	31/08/16	1	111,34	766
	281,49	07/06/16	24/08/16	31/08/16	7	1970,43	767
	888,97	24/03/16	24/04/16	31/08/16	129	114677,13	768
	1844,08	01/08/16	01/09/16	07/09/16	6	11064,48	792
	2537,60	22/07/16	01/08/16	07/09/16	37	93891,20	796
	13,50	01/08/16	29/08/16	09/09/16	11	148,50	798
	282,88	01/08/16	29/08/16	09/09/16	11	3111,68	799
	282,88	17/08/16	17/09/16	09/09/16	-8	-2263,04	800
	212,61	17/08/16	17/09/16	09/09/16	-8	-1700,88	801
	148,52	01/07/16	30/08/16	09/09/16	10	1485,20	802
	104,01	03/08/16	30/09/16	09/09/16	-21	-2184,21	802
	5453,78	30/05/16	30/06/16	09/09/16	71	387218,38	803
	179,45	30/08/16	30/09/16	19/09/16	-11	-1973,95	804
	2936,54	18/04/16	18/05/16	07/10/16	142	416988,68	870
	491,03	12/09/16	12/10/16	14/10/16	2	982,06	873
	6000,00	27/09/16	27/10/16	19/10/16	-8	-48000,00	874
	12,80	05/09/16	27/09/16	26/10/16	29	371,20	923
	28,51	18/08/16	18/09/16	26/10/16	38	1083,38	924
	126,53	18/08/16	18/09/16	26/10/16	38	4808,14	925
	35,40	18/08/16	18/09/16	26/10/16	38	1345,20	926
	343,44	06/09/16	30/10/16	26/10/16	-4	-1373,76	927
	545,25	10/10/16	10/11/16	28/10/16	-13	-7088,25	932
	13,70	05/09/16	27/09/16	28/10/16	31	424,70	933
	80,00	07/10/16	07/11/16	28/10/16	-10	-800,00	936
	156,37	14/08/16	14/09/16	16/11/16	63	9851,31	968
	7355,46	07/10/16	07/11/16	16/11/16	9	66199,14	969
	2498,01	05/08/16	31/10/16	16/11/16	16	39968,16	970
	163,08	05/08/16	31/10/16	16/11/16	16	2609,28	971
	385,76	05/08/16	31/10/16	16/11/16	16	6172,16	972
	4,96	05/08/16	31/10/16	16/11/16	16	79,36	973
	128,36	05/08/16	31/10/16	16/11/16	16	2053,76	974
	275,36	12/08/16	25/10/16	16/11/16	22	6057,92	975

	1104,38	31/08/16	30/09/16	23/11/16	54	59636,52	1042
	29,90	04/10/16	27/10/16	23/11/16	27	807,30	1045
	255,43	16/09/16	16/10/16	23/11/16	38	9706,34	1047
	273,23	13/10/16	13/11/16	23/11/16	10	2732,30	1048
	199,87	16/09/16	16/10/16	23/11/16	38	7595,06	1049
	220,05	13/10/16	13/11/16	23/11/16	10	2200,50	1050
	27,40	16/09/16	16/10/16	23/11/16	38	1041,20	1051
	27,73	14/10/16	14/11/16	23/11/16	9	249,57	1052
	63,15	16/09/16	16/10/16	23/11/16	38	2399,70	1053
	64,78	14/10/16	14/11/16	23/11/16	9	583,02	1054
	118,85	16/09/16	16/10/16	23/11/16	38	4516,30	1055
	102,25	14/10/16	16/11/16	23/11/16	7	715,75	1056
	51,80	14/11/16	14/12/16	25/11/16	-19	-984,20	1059
	1104,38	31/10/16	30/11/16	25/11/16	-5	-5521,90	1060
	1104,38	31/10/16	30/11/16	25/11/16	-5	-5521,90	1060
	686,03	21/01/16	21/02/16	25/11/16	278	190716,34	1061
	380,00	30/09/16	31/10/16	30/11/16	30	11400,00	1062
	578,78	16/11/16	16/12/16	30/11/16	-16	-9260,48	1063
	12780,00	24/11/16	24/12/16	05/12/16	-19	-242820,00	1087
	1237,00	29/11/16	29/12/16	02/12/16	-27	-33399,00	1090
	8141,63	14/04/16	14/05/16	09/12/16	209	1701600,67	1093
	333,71	13/11/16	13/12/16	09/12/16	-4	-1334,84	1095
	308,57	13/11/16	13/12/16	09/12/16	-4	-1234,28	1096
	27,40	14/11/16	14/12/16	09/12/16	-5	-137,00	1097
	36,23	14/11/16	14/12/16	09/12/16	-5	-181,15	1098
	113,23	14/11/16	14/12/16	09/12/16	-5	-566,15	1099
	1104,38	30/11/16	30/12/16	14/12/16	-16	-17670,08	1174
	1987,10	05/12/16	05/01/17	14/12/16	-22	-43716,20	1175
	331,29	06/12/16	06/01/17	14/12/16	-23	-7619,67	1176
	11712,00	16/11/16	16/12/16	14/12/16	-2	-23424,00	1177
	671,00	07/12/15	06/01/17	14/12/16	-23	-15433,00	1178
	17339,57	14/11/16	13/12/16	14/12/16	1	17339,57	1179
	450,00	21/11/16	31/01/17	15/12/16	-47	-21150,00	1209
	2470,88	06/10/16	02/01/17	15/12/16	-18	-44475,84	1210

	109,14	06/10/16	02/01/17	15/12/16	-18	-1964,52	1211
	378,20	06/10/16	02/01/17	15/12/16	-18	-6807,60	1212
	4,86	06/10/16	02/01/17	15/12/16	-18	-87,48	1213
	147,68	06/10/16	02/01/17	15/12/16	-18	-2658,24	1214
	269,94	14/10/16	27/12/16	15/12/16	-12	-3239,28	1215
	133,35	27/10/16	30/11/16	15/12/16	15	2000,25	1216
	141,73	24/11/16	30/12/16	15/12/16	-15	-2125,95	1216
	191,43	14/10/16	14/11/16	15/12/16	31	5934,33	1217
	197,50	03/11/16	25/11/16	15/12/16	20	3950,00	1218
	12,80	03/11/16	25/11/16	15/12/16	20	256,00	1219
	12,80	03/11/16	25/11/16	15/12/16	20	256,00	1220
	12,40	06/12/16	28/12/16	15/12/16	-13	-161,20	1221
	333,71	13/11/16	12/12/16	15/12/16	3	1001,13	1228
	429,95	12/12/16	11/01/17	15/12/16	-27	-11608,65	1228
	308,57	13/11/16	12/01/17	15/12/16	-28	-8639,96	1228
	445,47	12/12/16	11/12/16	15/12/16	4	1781,88	1228
	27,40	14/11/16	13/11/16	15/12/16	32	876,80	1228
	36,23	14/11/16	13/11/16	15/12/16	32	1159,36	1228
	113,23	14/11/16	13/11/16	15/12/16	32	3623,36	1228
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T O T A L E	133854,73					2595178,50	

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI	19,38802237
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Il collaboratore
Giacomo Attinasi

Il Dirigente della U.O.B 6
(Dott. Peppuccio Bonomo)