

| Anno   | Documento         | Data       | Importo  | IVA      | Oneri   | Data Scadenza | Data Movimento | Ritardo aa | Soggetto a Solit-Pavment | Importo Fatture Pagate nel oeriodo | Imp.Fatt X Ritardo gg |
|--------|-------------------|------------|----------|----------|---------|---------------|----------------|------------|--------------------------|------------------------------------|-----------------------|
| 2022   | 8V00615695        | 17/12/2022 | 79.04    | 14.52    | 0.00    | 16/01/2023    | 07/02/2023     | 22         | S                        | 79.04                              | 1.738.88              |
| 2023   | 1206              | 31/12/2022 | 2.300.00 | 506.00   | 0.00    | 31/12/2022    | 13/02/2023     | 44         | S                        | 2.300.00                           | 101.200.00            |
| 2023   | 2023BEVA000004797 | 11/01/2023 | 2.817.00 | 0.00     | 0.00    | 09/02/2023    | 14/02/2023     | 5          | N                        | 2.817.00                           | 14.085.00             |
| 2023   | 268/LPA           | 12/01/2023 | 3.284.00 | 722.48   | 0.00    | 28/02/2023    | 14/02/2023     | -14        | S                        | 3.284.00                           | -45.978.00            |
| 2023   | 18                | 23/01/2023 | 510.00   | 112.20   | 0.00    | 22/02/2023    | 14/02/2023     | -8         | S                        | 510.00                             | -4.080.00             |
| 2023   | 20 A              | 06/02/2023 | 55.00    | 12.10    | 0.00    | 06/02/2023    | 14/02/2023     | 8          | S                        | 55.00                              | 440.00                |
| 2023   | 8V000998517       | 09/02/2023 | 77.52    | 14.52    | 0.00    | 13/03/2023    | 16/02/2023     | -25        | S                        | 77.52                              | -1.938.00             |
| 2023   | 8V00099878        | 09/02/2023 | 77.52    | 14.52    | 0.00    | 13/03/2023    | 16/02/2023     | -25        | S                        | 77.52                              | -1.938.00             |
| 2023   | 2/99              | 13/02/2023 | 869.75   | 191.34   | 0.00    | 13/04/2023    | 16/02/2023     | -56        | S                        | 869.75                             | -48.706.00            |
| 2023   | 93/FE             | 14/02/2023 | 632.00   | 139.04   | 0.00    | 15/02/2023    | 16/02/2023     | 1          | S                        | 632.00                             | 632.00                |
| 2023   | CP 37/E           | 15/02/2023 | 690.00   | 0.00     | 0.00    | 24/03/2023    | 22/02/2023     | -30        | N                        | 690.00                             | -20.700.00            |
| 2023   | 103/A             | 22/02/2023 | 1.360.98 | 264.23   | 0.00    | 31/03/2023    | 24/02/2023     | -35        | S                        | 1.360.98                           | -47.634.30            |
| 2023   | 2/PA              | 22/02/2023 | 3.078.86 | 677.35   | 0.00    | 22/02/2023    | 23/03/2023     | 29         | S                        | 3.078.86                           | 89.286.94             |
| 2023   | 38                | 23/02/2023 | 278.27   | 61.22    | 0.00    | 23/03/2023    | 24/02/2023     | -27        | S                        | 278.27                             | -7.513.29             |
| 2023   | 2/FE              | 20/02/2023 | 1.826.37 | 0.00     | 0.00    | 29/03/2023    | 07/03/2023     | -22        | N                        | 1.826.37                           | -40.180.14            |
| 2023   | 1                 | 20/02/2023 | 1.966.86 | 0.00     | 0.00    | 20/02/2023    | 07/03/2023     | 15         | N                        | 1.966.86                           | 29.502.90             |
| 2023   | FPA 5/23          | 07/03/2023 | 1.420.50 | 0.00     | 0.00    | 07/03/2023    | 13/03/2023     | 6          | N                        | 1.420.50                           | 8.523.00              |
| 2023   | 1PA               | 06/03/2023 | 1.639.05 | 0.00     | 0.00    | 22/03/2023    | 13/03/2023     | -9         | N                        | 1.639.05                           | -14.751.45            |
| 2023   | 18/2023           | 07/03/2023 | 420.00   | 92.40    | 0.00    | 30/04/2023    | 17/03/2023     | -44        | S                        | 420.00                             | -18.480.00            |
| 2023   | V3 3233           | 08/03/2023 | 831.41   | 182.91   | 0.00    | 08/04/2023    | 17/03/2023     | -22        | S                        | 831.41                             | -18.291.02            |
| 2023   | 1810FVVIAC        | 10/03/2023 | 166.10   | 36.54    | 0.00    | 10/04/2023    | 17/03/2023     | -24        | S                        | 166.10                             | -3.986.40             |
| 2023   | 4/PA              | 22/03/2023 | 4.831.21 | 1.062.87 | 0.00    | 22/03/2023    | 28/03/2023     | 6          | S                        | 4.831.21                           | 28.987.26             |
| 2023   | 41                | 03/03/2023 | 834.81   | 183.66   | 0.00    | 03/04/2023    | 30/03/2023     | -4         | S                        | 834.81                             | -3.339.24             |
| 2023   | 23/2023           | 29/03/2023 | 1.799.74 | 395.94   | 0.00    | 30/04/2023    | 11/04/2023     | -19        | S                        | 1.799.74                           | -34.195.06            |
| 2023   | 49                | 31/03/2023 | 603.94   | 132.87   | 0.00    | 30/04/2023    | 11/04/2023     | -19        | S                        | 603.94                             | -11.474.86            |
| 2023   | 2/A               | 07/04/2023 | 45.00    | 9.90     | 0.00    | 07/04/2023    | 19/04/2023     | 12         | S                        | 45.00                              | 540.00                |
| 2023   | 155-IT            | 12/04/2023 | 451.56   | 99.34    | 0.00    | 31/05/2023    | 29/04/2023     | -42        | S                        | 451.56                             | -18.965.52            |
| 2023   | 8V00215080        | 12/04/2023 | 81.00    | 15.62    | 0.00    | 15/05/2023    | 19/04/2023     | -26        | S                        | 81.00                              | -2.106.00             |
| 2023   | 8V00213230        | 12/04/2023 | 81.00    | 15.62    | 0.00    | 15/05/2023    | 19/04/2023     | -26        | S                        | 81.00                              | -2.106.00             |
| 2023   | 35/PA             | 19/04/2023 | 403.77   | 88.83    | 0.00    | 31/05/2023    | 10/05/2023     | -21        | S                        | 403.77                             | -8.479.17             |
| 2023   | 201               | 18/04/2023 | 2.655.00 | 584.10   | 0.00    | 09/06/2023    | 10/05/2023     | -30        | S                        | 2.655.00                           | -79.650.00            |
| 2023   | 272023            | 27/02/2023 | 50.00    | 11.00    | 0.00    | 30/06/2023    | 15/05/2023     | -46        | S                        | 50.00                              | -2.390.00             |
| 2023   | FE18.23           | 18/05/2023 | 1.331.97 | 293.03   | 0.00    | 22/06/2023    | 23/05/2023     | -30        | S                        | 1.331.97                           | -39.959.10            |
| 2023   | 4406/FVIAC        | 15/05/2023 | 59.55    | 13.10    | 0.00    | 15/06/2023    | 23/05/2023     | -23        | S                        | 59.55                              | -1.369.65             |
| 2023   | 38/23             | 22/05/2023 | 108.00   | 23.76    | 0.00    | 23/06/2023    | 24/05/2023     | -30        | S                        | 108.00                             | -3.240.00             |
| 2023   | 37 A              | 23/05/2023 | 45.00    | 9.90     | 0.00    | 23/05/2023    | 24/05/2023     | 1          | S                        | 45.00                              | 45.00                 |
| 2023   | 00297/7           | 22/05/2023 | 7.350.00 | 0.00     | 0.00    | 22/05/2023    | 08/06/2023     | 17         | N                        | 7.350.00                           | 124.950.00            |
| 2023   | 3/FE              | 25/05/2023 | 2.091.74 | 0.00     | 0.00    | 30/06/2023    | 08/06/2023     | -22        | N                        | 2.091.74                           | -46.018.28            |
| 2023   | 4                 | 29/05/2023 | 1.998.08 | 0.00     | 0.00    | 29/05/2023    | 08/06/2023     | 10         | N                        | 1.998.08                           | 19.980.80             |
| 2023   | 2PA               | 26/05/2023 | 1.449.13 | 0.00     | 0.00    | 10/06/2023    | 08/06/2023     | -2         | N                        | 1.449.13                           | -2.898.26             |
| 2023   | 2/354             | 26/05/2023 | 160.00   | 35.20    | 0.00    | 26/07/2023    | 05/06/2023     | -51        | S                        | 160.00                             | -8.160.00             |
| 2023   | 00299/7           | 29/05/2023 | 7.700.00 | 0.00     | 0.00    | 29/05/2023    | 08/06/2023     | 10         | N                        | 7.700.00                           | 77.000.00             |
| 2023   | 2023/461B         | 23/05/2023 | 7.300.00 | 0.00     | 0.00    | 23/05/2023    | 08/06/2023     | 16         | N                        | 7.300.00                           | 116.800.00            |
| 2023   | FATT/PA 90 23     | 31/05/2023 | 300.00   | 30.00    | 0.00    | 05/07/2023    | 05/06/2023     | -30        | S                        | 300.00                             | -9.000.00             |
| 2023   | FPA 8/23          | 06/06/2023 | 2.169.79 | 0.00     | 0.00    | 06/06/2023    | 09/06/2023     | 3          | N                        | 2.169.79                           | 6.509.37              |
| 2023   | 174-23            | 10/06/2023 | 248.00   | 54.56    | 0.00    | 16/07/2023    | 25/06/2023     | -21        | S                        | 248.00                             | -5.208.00             |
| 2023   | 305               | 09/06/2023 | 50.00    | 11.00    | 0.00    | 16/07/2023    | 25/06/2023     | -21        | S                        | 50.00                              | -1.050.00             |
| 2023   | 8V00325231        | 10/06/2023 | 76.00    | 14.52    | 0.00    | 11/07/2023    | 25/06/2023     | -16        | S                        | 76.00                              | -1.216.00             |
| 2023   | 8V00325217        | 10/06/2023 | 76.00    | 14.52    | 0.00    | 11/07/2023    | 25/06/2023     | -15        | S                        | 76.00                              | -1.140.00             |
| 2023   | 40                | 27/05/2023 | 500.00   | 50.00    | 0.00    | 27/05/2023    | 29/06/2023     | 30         | S                        | 500.00                             | 15.000.00             |
| 2023   | 37                | 20/05/2023 | 2.050.00 | 205.00   | 0.00    | 20/05/2023    | 26/06/2023     | 37         | S                        | 2.050.00                           | 75.850.00             |
| 2023   | 252/LPA           | 21/07/2023 | 200.00   | 44.00    | 0.00    | 31/08/2023    | 03/08/2023     | -28        | S                        | 200.00                             | -5.600.00             |
| 2023   | 285-IT            | 24/07/2023 | 1.021.31 | 224.69   | 0.00    | 30/09/2023    | 04/08/2023     | -57        | S                        | 1.021.31                           | -58.214.67            |
| 2023   | 2/474             | 26/07/2023 | 2.157.76 | 474.71   | 0.00    | 26/09/2023    | 04/08/2023     | -53        | S                        | 2.157.76                           | -114.361.28           |
| 2023   | 46                | 02/08/2023 | 3.680.00 | 809.60   | 0.00    | 02/08/2023    | 07/08/2023     | 5          | S                        | 3.680.00                           | 18.400.00             |
| 2023   | 21                | 04/08/2023 | 1.653.01 | 363.66   | -317.89 | 04/08/2023    | 28/08/2023     | 24         | N                        | 1.698.78                           | 40.770.72             |
| 2023   | FPA 14/23         | 09/08/2023 | 1.429.10 | 298.25   | 0.00    | 09/08/2023    | 16/08/2023     | 7          | S                        | 1.429.10                           | 10.003.70             |
| 2023   | 8V00430576        | 10/08/2023 | 76.00    | 14.52    | 0.00    | 11/09/2023    | 16/08/2023     | -26        | S                        | 76.00                              | -1.976.00             |
| 2023   | 8V00432277        | 10/08/2023 | 76.00    | 14.52    | 0.00    | 11/09/2023    | 16/08/2023     | -26        | S                        | 76.00                              | -1.976.00             |
| 2023   | FPA 15/23         | 22/08/2023 | 1.316.00 | 289.52   | 0.00    | 22/08/2023    | 24/08/2023     | 2          | S                        | 1.316.00                           | 2.632.00              |
| 2023   | 146               | 23/08/2023 | 2.510.00 | 552.20   | 0.00    | 22/09/2023    | 24/08/2023     | -29        | S                        | 2.510.00                           | -72.790.00            |
| 2023   | 847               | 24/08/2023 | 245.00   | 53.90    | 0.00    | 24/08/2023    | 25/08/2023     | 1          | S                        | 245.00                             | 245.00                |
| 2023   | 413               | 01/09/2023 | 210.00   | 46.20    | 0.00    | 06/10/2023    | 06/09/2023     | -30        | S                        | 210.00                             | -6.300.00             |
| 2023   | 5                 | 01/09/2023 | 1.623.44 | 0.00     | 0.00    | 01/09/2023    | 13/09/2023     | 12         | N                        | 1.623.44                           | 19.481.28             |
| 2023   | 4/FE              | 08/09/2023 | 1.654.66 | 0.00     | 0.00    | 13/10/2023    | 13/09/2023     | -30        | N                        | 1.654.66                           | -49.639.80            |
| 2023   | 432               | 11/09/2023 | 430.00   | 94.60    | 0.00    | 18/10/2023    | 18/09/2023     | -30        | S                        | 430.00                             | -12.900.00            |
| 2023   | 2/065             | 13/09/2023 | 198.00   | 23.76    | 0.00    | 13/11/2023    | 19/09/2023     | -55        | S                        | 198.00                             | -5.940.00             |
| 2023   | 3PA               | 20/09/2023 | 811.72   | 0.00     | 0.00    | 05/10/2023    | 02/10/2023     | -3         | N                        | 811.72                             | -2.435.16             |
| 2023   | FPA 11/23         | 27/09/2023 | 1.404.94 | 0.00     | 0.00    | 27/09/2023    | 02/10/2023     | 5          | N                        | 1.404.94                           | 7.024.70              |
| 2023   | 02256/23          | 25/09/2023 | 112.00   | 0.00     | 0.00    | 02/11/2023    | 03/10/2023     | -30        | N                        | 112.00                             | -3.360.00             |
| 2023   | 160               | 27/09/2023 | 2.355.00 | 518.10   | 0.00    | 27/10/2023    | 03/10/2023     | -24        | S                        | 2.355.00                           | -56.520.00            |
| 2023   | 990               | 19/09/2023 | 208.11   | 45.78    | 0.00    | 19/09/2023    | 07/11/2023     | 49         | S                        | 208.11                             | 10.197.39             |
| 2023   | 8V00536348        | 11/10/2023 | 76.00    | 14.52    | 0.00    | 13/11/2023    | 07/11/2023     | -6         | S                        | 76.00                              | -456.00               |
| 2023   | 8V00535528        | 11/10/2023 | 76.00    | 14.52    | 0.00    | 13/11/2023    | 08/11/2023     | -5         | S                        | 76.00                              | -380.00               |
| 2023   | 72                | 20/11/2023 | 750.00   | 75.00    | 0.00    | 20/11/2023    | 07/12/2023     | 17         | S                        | 750.00                             | 12.750.00             |
| 2023   | 590               | 21/11/2023 | 420.00   | 92.40    | 0.00    | 04/01/2024    | 07/12/2023     | -28        | S                        | 420.00                             | -11.760.00            |
| 2023   | CP 1516/E         | 11/12/2023 | 690.00   | 0.00     | 0.00    | 14/01/2024    | 15/12/2023     | -30        | N                        | 690.00                             | -20.700.00            |
| Totale |                   |            |          |          |         |               |                |            |                          | 96.620.34                          | -148.782.71           |

Totale colonna L  
Indice pagamenti= ----- = -1,54  
Totale colonna K

Tempo medio ritardi = -12.09