

## STOCK DEBITO

0,41

| 2022    |             |            |           |            |          |                   |                    |
|---------|-------------|------------|-----------|------------|----------|-------------------|--------------------|
|         |             |            |           | D-C        |          | CxD               | G/somma            |
| n. ente | fattura     | scadenza   | pagamento | differenza | importo  | ritardo ponderato | Indicatore         |
| 1 2022  | 6/3341/2021 | 06-feb-22  | 20-gen-22 | -17        | 1.403,00 | -23851            |                    |
| 2 2022  | 7X00352881  | 16-mar-22  | 05-apr-22 | 20         | 19,01    | 380,2             |                    |
| 3 2022  | 102         | 21-mar-22  | 04-mar-22 | -17        | 366,00   | -6222             |                    |
| 4 2022  |             | 47/00      | 27-mar-22 | 22-feb-22  | -33      | 4.000,00          | -132000            |
| 5 2022  | 7X01160460  | 16-mag-22  | 07-set-22 | 114        | 18,50    | 2109              |                    |
| 6 2022  | 226462      | 29-mag-22  | 26-apr-22 | -33        | 30,50    | -1006,5           |                    |
| 7 2022  | 7X02048708  | 13-lug-22  | 24-giu-22 | -19        | 0,42     | -7,98             |                    |
| 8 2022  | 34          | 12-ago-22  | 24-giu-22 | -49        | 4.000,00 | -196000           |                    |
| 9 2022  |             | 7X03133355 | 13-set-22 | 05-set-22  | -8       | 0,83              | -6,64              |
| 10 2022 | 7X04200372  | 12-nov-22  | 08-nov-22 | -4         | 0,76     | -3,04             |                    |
| 11 2022 | 7X05265617  | 16-gen-23  | 10-nov-23 | 298        | 0,41     | 122,18            |                    |
|         |             |            |           | somma      | 9788,01  | -357.692,80       | <b>-36,5439757</b> |

IL SEGRETARIO COMUNALE  
TOCCI Dr. Giuseppe

