

Numero protocollo attribuito fatture acquisto	Importo Fattura	Data Fattura	Importo Pagamento (A)	Data Protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data Pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A)
1116	293,23	5-ago-25	293,23	3-set-25	3-ott-25	14-gen-26	103	30.202,69
1255	334,35	16-set-25	334,35	10-ott-25	9-nov-25	14-gen-26	66	22.067,10
1256	420,69	16-set-25	420,69	10-ott-25	9-nov-25	14-gen-26	66	27.765,54
1257	520,75	16-set-25	520,75	10-ott-25	9-nov-25	14-gen-26	66	34.369,50
1258	94,22	16-set-25	94,22	10-ott-25	9-nov-25	14-gen-26	66	6.218,52
1259	206,80	16-set-25	206,80	10-ott-25	9-nov-25	14-gen-26	66	13.648,80
1260	147,00	16-set-25	147,00	10-ott-25	9-nov-25	14-gen-26	66	9.702,00
1261	37,21	16-set-25	37,21	10-ott-25	9-nov-25	14-gen-26	66	2.455,86
1262	190,88	17-set-25	190,88	10-ott-25	9-nov-25	14-gen-26	66	12.598,08
1263	286,52	23-set-25	286,52	10-ott-25	9-nov-25	14-gen-26	66	18.910,32
1264	293,83	23-set-25	293,83	10-ott-25	9-nov-25	14-gen-26	66	19.392,78
1265	415,37	23-set-25	415,37	10-ott-25	9-nov-25	14-gen-26	66	27.414,42
1266	1.644,65	23-set-25	1.644,65	10-ott-25	9-nov-25	14-gen-26	66	108.546,90
1267	640,95	30-set-25	640,95	10-ott-25	9-nov-25	14-gen-26	66	42.302,70
1268	318,88	30-set-25	318,88	10-ott-25	9-nov-25	14-gen-26	66	21.046,08
1269	267,35	30-set-25	267,35	10-ott-25	9-nov-25	14-gen-26	66	17.645,10
1279	806,00	2-ott-25	806,00	10-ott-25	9-nov-25	14-gen-26	66	53.196,00
1285	1.952,00	12-set-25	1.952,00	10-ott-25	9-nov-25	14-gen-26	66	128.832,00
1293	44,20	9-set-25	44,20	13-ott-25	12-nov-25	14-gen-26	63	2.784,60
1294	628,76	19-set-25	628,76	13-ott-25	12-nov-25	14-gen-26	63	39.611,88
1295	327,80	19-set-25	327,80	13-ott-25	12-nov-25	14-gen-26	63	20.651,40
1296	628,15	19-set-25	628,15	13-ott-25	12-nov-25	14-gen-26	63	39.573,45
1297	140,74	19-set-25	140,74	13-ott-25	12-nov-25	14-gen-26	63	8.866,62
1298	362,68	19-set-25	362,68	13-ott-25	12-nov-25	14-gen-26	63	22.848,84
1299	773,37	19-set-25	773,37	13-ott-25	12-nov-25	14-gen-26	63	48.722,31
1301	162,27	26-set-25	162,27	13-ott-25	12-nov-25	14-gen-26	63	10.223,01
1302	49,99	26-set-25	49,99	13-ott-25	12-nov-25	14-gen-26	63	3.149,37
1303	130,98	26-set-25	130,98	13-ott-25	12-nov-25	14-gen-26	63	8.251,74
1304	58,05	26-set-25	58,05	13-ott-25	12-nov-25	14-gen-26	63	3.657,15
1305	111,33	26-set-25	111,33	13-ott-25	12-nov-25	14-gen-26	63	7.013,79
1306	119,02	30-set-25	119,02	13-ott-25	12-nov-25	14-gen-26	63	7.498,26
1307	240,27	30-set-25	240,27	13-ott-25	12-nov-25	14-gen-26	63	15.137,01
1308	14,40	30-set-25	14,40	13-ott-25	12-nov-25	14-gen-26	63	907,20
1309	11,33	30-set-25	11,33	13-ott-25	12-nov-25	14-gen-26	63	713,79
1310	50,96	30-set-25	50,96	13-ott-25	12-nov-25	14-gen-26	63	3.210,48
1311	333,19	3-ott-25	333,19	13-ott-25	12-nov-25	14-gen-26	63	20.990,97
1312	93,52	3-ott-25	93,52	13-ott-25	12-nov-25	14-gen-26	63	5.891,76
1313	186,18	3-ott-25	186,18	13-ott-25	12-nov-25	14-gen-26	63	11.729,34
1314	81,80	3-ott-25	81,80	13-ott-25	12-nov-25	14-gen-26	63	5.153,40
1320	1.079,00	30-set-25	1.079,00	13-ott-25	12-nov-25	14-gen-26	63	67.977,00
1329	13216,26	15-ott-25	13216,26	20-ott-25	19-nov-25	14-gen-26	56	740.110,56
1330	1.227,00	10-ott-25	1.227,00	20-ott-25	19-nov-25	14-gen-26	56	68.712,00

1331	1.227,00	10-ott-25	1.227,00	20-ott-25	19-nov-25	14-gen-26	56	68.712,00
1333	3.660,00	15-ott-25	3.660,00	20-ott-25	19-nov-25	14-gen-26	56	204.960,00
1335	6.380,00	9-ott-25	6.380,00	20-ott-25	19-nov-25	14-gen-26	56	357.280,00
1339	427,00	1-ott-25	427,00	20-ott-25	19-nov-25	14-gen-26	56	23.912,00
1340	890,60	29-set-25	890,60	20-ott-25	19-nov-25	14-gen-26	56	49.873,60
1346	5.066,46	8-ott-25	5.066,46	20-ott-25	19-nov-25	14-gen-26	56	283.721,76
1347	700,00	9-ott-25	700,00	20-ott-25	19-nov-25	14-gen-26	56	39.200,00
1353	1.815,00	6-ott-25	1.815,00	20-ott-25	19-nov-25	14-gen-26	56	101.640,00
1354	1.892,00	6-ott-25	1.892,00	20-ott-25	19-nov-25	14-gen-26	56	105.952,00
1357	49,70	20-ott-25	49,70	20-ott-25	19-nov-25	14-gen-26	56	2.783,20
1358	234,69	7-ott-25	234,69	20-ott-25	19-nov-25	14-gen-26	56	13.142,64
1359	281,27	7-ott-25	281,27	20-ott-25	19-nov-25	14-gen-26	56	15.751,12
1360	47,43	9-ott-25	47,43	20-ott-25	19-nov-25	14-gen-26	56	2.656,08
1361	270,84	9-ott-25	270,84	20-ott-25	19-nov-25	14-gen-26	56	15.167,04
1362	15,40	9-ott-25	15,40	20-ott-25	19-nov-25	14-gen-26	56	862,40
1363	31,35	08-ott	31,35	20-ott-25	19-nov-25	14-gen-26	56	1.755,60
1364	233,61	14-ott-25	233,61	20-ott-25	19-nov-25	14-gen-26	56	13.082,16
1365	435,44	14-ott-25	435,44	20-ott-25	19-nov-25	14-gen-26	56	24.384,64
1366	282,56	14-ott-25	282,56	21-ott-25	20-nov-25	14-gen-26	55	15.540,80
1367	61,38	7-ott-25	61,38	21-ott-25	20-nov-25	14-gen-26	55	3.375,90
1369	190,32	1-ott-25	190,32	21-ott-25	20-nov-25	14-gen-26	55	10.467,60
1370	65,88	7-ott-25	65,88	21-ott-25	20-nov-25	14-gen-26	55	3.623,40
1371	150,01	9-ott-25	150,01	21-ott-25	20-nov-25	14-gen-26	55	8.250,55
1373	444,69	3-ott-25	444,69	21-ott-25	20-nov-25	14-gen-26	55	24.457,95
1374	158,81	6-ott-25	158,81	21-ott-25	20-nov-25	14-gen-26	55	8.734,55
1375	48,36	6-ott-25	48,36	21-ott-25	20-nov-25	14-gen-26	55	2.659,80
1376	5,58	6-ott-25	5,58	21-ott-25	20-nov-25	14-gen-26	55	306,90
1377	7,24	6-ott-25	7,24	21-ott-25	20-nov-25	14-gen-26	55	398,20
1378	317,15	6-ott-25	317,15	21-ott-25	20-nov-25	14-gen-26	55	17.443,25
1379	225,77	6-ott-25	225,77	21-ott-25	20-nov-25	14-gen-26	55	12.417,35
1380	34,84	10-ott-25	34,84	21-ott-25	20-nov-25	14-gen-26	55	1.916,20
1381	119,85	10-ott-25	119,85	21-ott-25	20-nov-25	14-gen-26	55	6.591,75
1382	14,96	10-ott-25	14,96	21-ott-25	20-nov-25	14-gen-26	55	822,80
1399	1.476,20	30-set-25	1.476,20	27-ott-25	26-nov-25	14-gen-26	49	72.333,80
1408	1.403,00	19-ott-25	1.403,00	27-ott-25	26-nov-25	14-gen-26	49	68.747,00
1411	111,60	17-ott-25	111,60	27-ott-25	26-nov-25	14-gen-26	49	5.468,40
1412	436,76	13-ott-25	436,76	27-ott-25	26-nov-25	14-gen-26	49	21.401,24
1415	1.964,20	22-ott-25	1.964,20	27-ott-25	26-nov-25	14-gen-26	49	96.245,80
1424	1677,5	23-ott-25	1677,5	30-ott-25	29-nov-25	14-gen-26	46	77.165,00
1427	473,31	23-ott-25	473,31	30-ott-25	29-nov-25	14-gen-26	46	21.772,26
1428	3.617,91	24-ott-25	3.617,91	30-ott-25	29-nov-25	14-gen-26	46	166.423,86
1429	375,56	23-ott-25	375,56	30-ott-25	29-nov-25	14-gen-26	46	17.275,76
1430	398,58	16-ott-25	398,58	30-ott-25	29-nov-25	14-gen-26	46	18.334,68
1431	443,51	16-ott-25	443,51	30-ott-25	29-nov-25	14-gen-26	46	20.401,46
1432	289,56	21-ott-25	289,56	30-ott-25	29-nov-25	14-gen-26	46	13.319,76
1433	38,62	21-ott-25	38,62	30-ott-25	29-nov-25	14-gen-26	46	1.776,52
1437	1.663,47	24-ott-25	1.663,47	30-ott-25	29-nov-25	14-gen-26	46	76.519,62

1438	81,77	17-ott-25	81,77	30-ott-25	29-nov-25	14-gen-26	46	3.761,42
1439	85,63	17-ott-25	85,63	30-ott-25	29-nov-25	14-gen-26	46	3.938,98
1440	56,93	17-ott-25	56,93	30-ott-25	29-nov-25	14-gen-26	46	2.618,78
1441	128,83	17-ott-25	128,83	30-ott-25	29-nov-25	14-gen-26	46	5.926,18
1442	147,36	27-ott-25	147,36	30-ott-25	29-nov-25	14-gen-26	46	6.778,56
1443	789,34	22-ott-25	789,34	30-ott-25	29-nov-25	14-gen-26	46	36.309,64
1452	3.050,00	31-ott-25	3.050,00	7-nov-25	7-dic-25	14-gen-26	38	115.900,00
1459	890,60	31-ott-25	890,60	7-nov-25	7-dic-25	14-gen-26	38	33.842,80
1462	725,00	1-nov-25	725,00	7-nov-25	7-dic-25	14-gen-26	38	27.550,00
1466	708,45	27-ott-25	708,45	7-nov-25	7-dic-25	14-gen-26	38	26.921,10
1467	498,86	31-ott-25	498,86	7-nov-25	7-dic-25	14-gen-26	38	18.956,68
1468	725,01	31-ott-25	725,01	7-nov-25	7-dic-25	14-gen-26	38	27.550,38
1469	53,98	31-ott-25	53,98	7-nov-25	7-dic-25	14-gen-26	38	2.051,24
1470	381,71	4-nov-25	381,71	7-nov-25	7-dic-25	14-gen-26	38	14.504,98
1471	957,59	4-nov-25	957,59	7-nov-25	7-dic-25	14-gen-26	38	36.388,42
1472	1.112,62	27-ott-25	1.112,62	7-nov-25	7-dic-25	14-gen-26	38	42.279,56
1473	3.163,92	27-ott-25	3.163,92	7-nov-25	7-dic-25	14-gen-26	38	120.228,96
1474	31,20	28-ott-25	31,20	7-nov-25	7-dic-25	14-gen-26	38	1.185,60
1475	546,10	28-ott-25	546,10	7-nov-25	7-dic-25	14-gen-26	38	20.751,80
1476	417,94	28-ott-25	417,94	7-nov-25	7-dic-25	14-gen-26	38	15.881,72
1477	361,51	28-ott-25	361,51	7-nov-25	7-dic-25	14-gen-26	38	13.737,38
1478	101,64	28-ott-25	101,64	7-nov-25	7-dic-25	14-gen-26	38	3.862,32
1479	34,94	28-ott-25	34,94	7-nov-25	7-dic-25	14-gen-26	38	1.327,72
1480	406,70	28-ott-25	406,70	7-nov-25	7-dic-25	14-gen-26	38	15.454,60
1481	137,82	28-ott-25	137,82	7-nov-25	7-dic-25	14-gen-26	38	5.237,16
1482	47,10	28-ott-25	47,10	7-nov-25	7-dic-25	14-gen-26	38	1.789,80
1483	276,85	28-ott-25	276,85	7-nov-25	7-dic-25	14-gen-26	38	10.520,30
1484	52,23	4-nov-25	52,23	7-nov-25	7-dic-25	14-gen-26	38	1.984,74
1485	231,11	4-nov-25	231,11	7-nov-25	7-dic-25	14-gen-26	38	8.782,18
1486	1.038,95	4-nov-25	1.038,95	7-nov-25	7-dic-25	14-gen-26	38	39.480,10
1487	1.209,00	31-ott-25	1.209,00	7-nov-25	7-dic-25	14-gen-26	38	45.942,00
1488	8.822,00	24-ott-25	8.822,00	10-nov-25	10-dic-25	14-gen-26	35	308.770,00
1490	128,90	31-ott-25	128,90	10-nov-25	10-dic-25	14-gen-26	35	4.511,50
1491	42,70	27-ott-25	42,70	10-nov-25	10-dic-25	14-gen-26	35	1.494,50
1492	470,59	29-ott-25	470,59	10-nov-25	10-dic-25	14-gen-26	35	16.470,65
1494	297,50	31-ott-25	297,50	10-nov-25	10-dic-25	14-gen-26	35	10.412,50
1495	265,16	31-ott-25	265,16	10-nov-25	10-dic-25	14-gen-26	35	9.280,60
1496	564,37	30-ott-25	564,37	10-nov-25	10-dic-25	14-gen-26	35	19.752,95
1497	26,17	14-ott-25	26,17	10-nov-25	10-dic-25	14-gen-26	35	915,95
1498	825,61	27-ott-25	825,61	10-nov-25	10-dic-25	14-gen-26	35	28.896,35
1499	20,47	27-ott-25	20,47	10-nov-25	10-dic-25	14-gen-26	35	716,45
1500	427,00	27-ott-25	427,00	10-nov-25	10-dic-25	14-gen-26	35	14.945,00
1501	253,27	27-ott-25	253,27	10-nov-25	10-dic-25	14-gen-26	35	8.864,45
1502	169,02	27-ott-25	169,02	10-nov-25	10-dic-25	14-gen-26	35	5.915,70
1503	18,00	27-ott-25	18,00	10-nov-25	10-dic-25	14-gen-26	35	630,00
1504	10,00	30-ott-25	10,00	10-nov-25	10-dic-25	14-gen-26	35	350,00
1505	33,07	30-ott-25	33,07	10-nov-25	10-dic-25	14-gen-26	35	1.157,45

1506	13,27	30-ott-25	13,27	10-nov-25	10-dic-25	14-gen-26	35	464,45
1507	293,74	31-ott-25	293,74	10-nov-25	10-dic-25	14-gen-26	35	10.280,90
1508	676,38	31-ott-25	676,38	10-nov-25	10-dic-25	14-gen-26	35	23.673,30
1509	1.667,12	31-ott-25	1.667,12	10-nov-25	10-dic-25	14-gen-26	35	58.349,20
1510	33,18	4-nov-25	33,18	10-nov-25	10-dic-25	14-gen-26	35	1.161,30
1511	8,30	4-nov-25	8,30	10-nov-25	10-dic-25	14-gen-26	35	290,50
1512	87,84	5-nov-25	87,84	10-nov-25	10-dic-25	14-gen-26	35	3.074,40
1513	316,36	5-nov-25	316,36	10-nov-25	10-dic-25	14-gen-26	35	11.072,60
1514	25,27	5-nov-25	25,27	10-nov-25	10-dic-25	14-gen-26	35	884,45
1515	23,06	5-nov-25	23,06	10-nov-25	10-dic-25	14-gen-26	35	807,10
1516	72,07	5-nov-25	72,07	10-nov-25	10-dic-25	14-gen-26	35	2.522,45
1517	68,93	5-nov-25	68,93	10-nov-25	10-dic-25	14-gen-26	35	2.412,55
1518	6.780,40	31-ott-25	6.780,40	10-nov-25	10-dic-25	14-gen-26	35	237.314,00
1519	737,00	31-ott-25	737,00	10-nov-25	10-dic-25	14-gen-26	35	25.795,00
1521	1.582,34	20-ott-25	1.582,34	10-nov-25	10-dic-25	14-gen-26	35	55.381,90
1522	1.204,00	31-ott-25	1.204,00	10-nov-25	10-dic-25	14-gen-26	35	42.140,00
1523	2.503,57	31-ott-25	2.503,57	10-nov-25	10-dic-25	14-gen-26	35	87.624,95
1528	12.200,00	6-nov-25	12.200,00	14-nov-25	14-dic-25	14-gen-26	31	378.200,00
1529	1.815,00	7-nov-25	1.815,00	14-nov-25	14-dic-25	14-gen-26	31	56.265,00
1532	7.086,38	7-nov-25	7.086,38	14-nov-25	14-dic-25	14-gen-26	31	219.677,78
1534	562,30	7-nov-25	562,30	14-nov-25	14-dic-25	14-gen-26	31	17.431,30
1535	18,30	6-nov-25	18,30	14-nov-25	14-dic-25	14-gen-26	31	567,30
1537	856,81	31-ott-25	856,81	14-nov-25	14-dic-25	14-gen-26	31	26.561,11
1538	950,10	31-ott-25	950,10	14-nov-25	14-dic-25	14-gen-26	31	29.453,10
1539	547,59	31-ott-25	547,59	14-nov-25	14-dic-25	14-gen-26	31	16.975,29
1542	2.782,11	31-ott-25	2.782,11	14-nov-25	14-dic-25	14-gen-26	31	86.245,41
1543	5.999,99	31-ott-25	5.999,99	14-nov-25	14-dic-25	14-gen-26	31	185.999,69
1544	1.352,63	31-ott-25	1.352,63	14-nov-25	14-dic-25	14-gen-26	31	41.931,53
1545	233,67	31-ott-25	233,67	14-nov-25	14-dic-25	14-gen-26	31	7.243,77
1550	11.856,11	31-ott-25	11.856,11	14-nov-25	14-dic-25	8-gen-26	25	296.402,75
1551	1.185,68	31-ott-25	1.185,68	14-nov-25	14-dic-25	8-gen-26	25	29.642,00
1552	301,11	3-nov-25	301,11	14-nov-25	14-dic-25	14-gen-26	31	9.334,41
1553	122,00	5-nov-25	122,00	14-nov-25	14-dic-25	14-gen-26	31	3.782,00
1554	218,06	6-nov-25	218,06	14-nov-25	14-dic-25	14-gen-26	31	6.759,86
1555	17,69	6-nov-25	17,69	14-nov-25	14-dic-25	14-gen-26	31	548,39
1556	64,58	6-nov-25	64,58	14-nov-25	14-dic-25	14-gen-26	31	2.001,98
1558	1.737,27	31-ott-25	1.737,27	14-nov-25	14-dic-25	14-gen-26	31	53.855,37
1559	450,17	31-ott-25	450,17	14-nov-25	14-dic-25	14-gen-26	31	13.955,27
1560	168,95	31-ott-25	168,95	14-nov-25	14-dic-25	14-gen-26	31	5.237,45
1578	19.093,00	12-nov-25	19.093,00	20-nov-25	20-dic-25	14-gen-26	25	477.325,00
1579	961,36	13-nov-25	961,36	20-nov-25	20-dic-25	14-gen-26	25	24.034,00
1583	1.464,00	17-nov-25	1.464,00	20-nov-25	20-dic-25	14-gen-26	25	36.600,00
1585	6.100,00	14-nov-25	6.100,00	20-nov-25	20-dic-25	14-gen-26	25	152.500,00
1586	83,73	11-nov-25	83,73	20-nov-25	20-dic-25	14-gen-26	25	2.093,25
1587	34,78	11-nov-25	34,78	20-nov-25	20-dic-25	14-gen-26	25	869,50
1591	49,70	14-nov-25	49,70	20-nov-25	20-dic-25	14-gen-26	25	1.242,50
1594	40,28	7-nov-25	40,28	20-nov-25	20-dic-25	14-gen-26	25	1.007,00

1595	85,17	10-nov-25	85,17	20-nov-25	20-dic-25	14-gen-26	25	2.129,25
1596	30,20	10-nov-25	30,20	20-nov-25	20-dic-25	14-gen-26	25	755,00
1597	13,86	12-nov-25	13,86	20-nov-25	20-dic-25	14-gen-26	25	346,50
1598	138,84	13-nov-25	138,84	20-nov-25	20-dic-25	14-gen-26	25	3.471,00
1599	315,20	14-nov-25	315,20	20-nov-25	20-dic-25	14-gen-26	25	7.880,00
1600	48,36	17-nov-25	48,36	20-nov-25	20-dic-25	14-gen-26	25	1.209,00
1601	15,44	13-nov-25	15,44	20-nov-25	20-dic-25	14-gen-26	25	386,00
1602	135,66	27-ott-25	135,66	20-nov-25	20-dic-25	14-gen-26	25	3.391,50
1603	18.910,00	6-nov-25	18.910,00	20-nov-25	20-dic-25	14-gen-26	25	472.750,00
1611	1.807,36	28-nov-25	1.807,36	5-dic-25	4-gen-26	14-gen-26	10	18.073,60
1615	537,78	24-nov-25	537,78	5-dic-25	4-gen-26	14-gen-26	10	5.377,80
1617	1.098,00	28-nov-25	1.098,00	5-dic-25	4-gen-26	14-gen-26	10	10.980,00
1619	1.298,00	28-nov-25	1.298,00	5-dic-25	4-gen-26	14-gen-26	10	12.980,00
1622	1002,47	28-nov-25	1002,47	5-dic-25	4-gen-26	14-gen-26	10	10.024,70
1624	1.263,31	13-nov-25	1.263,31	5-dic-25	4-gen-26	14-gen-26	10	12.633,10
1625	2.318,00	13-nov-25	2.318,00	5-dic-25	4-gen-26	14-gen-26	10	23.180,00
1626	2.525,40	24-nov-25	2.525,40	5-dic-25	4-gen-26	14-gen-26	10	25.254,00
1627	2.479,65	24-nov-25	2.479,65	5-dic-25	4-gen-26	14-gen-26	10	24.796,50
1628	3458,09	24-nov	3458,09	5-dic-25	4-gen-26	14-gen-26	10	34.580,90
1633	774,94	30-nov-25	774,94	5-dic-25	4-gen-26	14-gen-26	10	7.749,40
1634	701,21	24-nov-25	701,21	5-dic-25	4-gen-26	14-gen-26	10	7.012,10
1635	1.738,90	30-nov-25	1.738,90	5-dic-25	4-gen-26	14-gen-26	10	17.389,00
1636	621,05	30-nov-25	621,05	5-dic-25	4-gen-26	14-gen-26	10	6.210,50
1637	376,44	18-nov-25	376,44	5-dic-25	4-gen-26	14-gen-26	10	3.764,40
1638	98,61	18-nov-25	98,61	5-dic-25	4-gen-26	14-gen-26	10	986,10
1639	252,06	18-nov-25	252,06	5-dic-25	4-gen-26	14-gen-26	10	2.520,60
1640	370,93	20-nov-25	370,93	5-dic-25	4-gen-26	14-gen-26	10	3.709,30
1642	357,96	20-nov-25	357,96	5-dic-25	4-gen-26	14-gen-26	10	3.579,60
1643	413,32	20-nov-25	413,32	5-dic-25	4-gen-26	14-gen-26	10	4.133,20
1644	266,66	20-nov-25	266,66	5-dic-25	4-gen-26	14-gen-26	10	2.666,60
1645	35,53	20-nov-25	35,53	5-dic-25	4-gen-26	14-gen-26	10	355,30
1646	5.018,63	13-nov-25	5.018,63	5-dic-25	4-gen-26	14-gen-26	10	50.186,30
1649	689,00	30-nov-25	689,00	9-dic-25	8-gen-26	14-gen-26	6	4.134,00
1650	3.056,10	28-nov-25	3.056,10	9-dic-25	8-gen-26	14-gen-26	6	18.336,60
1651	990,00	27-nov-25	990,00	9-dic-25	8-gen-26	14-gen-26	6	5.940,00
1652	323,60	25-nov-25	323,60	9-dic-25	8-gen-26	14-gen-26	6	1.941,60
1654	433,28	30-nov-25	433,28	9-dic-25	8-gen-26	14-gen-26	6	2.599,68
1655	765,83	30-nov-25	765,83	9-dic-25	8-gen-26	14-gen-26	6	4.594,98
1656	2,01	18-nov-25	2,01	9-dic-25	8-gen-26	14-gen-26	6	12,06
1657	46,75	18-nov-25	46,75	9-dic-25	8-gen-26	14-gen-26	6	280,50
1658	313,95	21-nov-25	313,95	9-dic-25	8-gen-26	14-gen-26	6	1.883,70
1659	54,34	24-nov-25	54,34	9-dic-25	8-gen-26	14-gen-26	6	326,04
1660	28,49	24-nov-25	28,49	9-dic-25	8-gen-26	14-gen-26	6	170,94
1661	183,70	24-nov-25	183,70	9-dic-25	8-gen-26	14-gen-26	6	1.102,20
1662	538,00	24-nov-25	538,00	9-dic-25	8-gen-26	14-gen-26	6	3.228,00
1663	233,60	24-nov-25	233,60	9-dic-25	8-gen-26	14-gen-26	6	1.401,60
1664	15,66	24-nov-25	15,66	9-dic-25	8-gen-26	14-gen-26	6	93,96

1665	19,22	25-nov-25	19,22	9-dic-25	8-gen-26	14-gen-26	6	115,32
1666	15,95	26-nov-25	15,95	9-dic-25	8-gen-26	14-gen-26	6	95,70
1667	53,35	27-nov-25	53,35	9-dic-25	8-gen-26	14-gen-26	6	320,10
1668	17,47	27-nov-25	17,47	9-dic-25	8-gen-26	14-gen-26	6	104,82
1669	71,38	28-nov-25	71,38	9-dic-25	8-gen-26	14-gen-26	6	428,28
1670	5.896,00	28-nov-25	5.896,00	9-dic-25	8-gen-26	14-gen-26	6	35.376,00
1671	442,20	28-nov-25	442,20	9-dic-25	8-gen-26	14-gen-26	6	2.653,20
1672	673,44	28-nov-25	673,44	9-dic-25	8-gen-26	14-gen-26	6	4.040,64
1674	122,00	21-nov-25	122,00	9-dic-25	8-gen-26	14-gen-26	6	732,00
1675	975,00	28-nov-25	975,00	9-dic-25	8-gen-26	14-gen-26	6	5.850,00
1680	3.349,63	22-nov-25	3.349,63	29-dic-25	28-gen-26	5-feb-26	8	26.797,04
1681	13.216,26	3-dic-25	13.216,26	29-dic-25	28-gen-26	14-gen-26	-14	-185.027,64
1682	4.880,00	4-nov-25	4.880,00	29-dic-25	28-gen-26	14-gen-26	-14	-68.320,00
1683	4.575,00	9-dic-25	4.575,00	29-dic-25	28-gen-26	14-gen-26	-14	-64.050,00
1684	21.764,80	12-dic-25	21.764,80	29-dic-25	28-gen-26	14-gen-26	-14	-304.707,20
1685	12.148,90	11-dic-25	12.148,90	29-dic-25	28-gen-26	14-gen-26	-14	-170.084,60
1686	28.304,00	8-dic-25	28.304,00	29-dic-25	28-gen-26	14-gen-26	-14	-396.256,00
1687	4.947,10	8-dic-25	4.947,10	29-dic-25	28-gen-26	14-gen-26	-14	-69.259,40
1689	600,00	25-ott-25	600,00	29-dic-25	28-gen-26	14-gen-26	-14	-8.400,00
1690	3.050,00	12-dic-25	3.050,00	29-dic-25	28-gen-26	14-gen-26	-14	-42.700,00
1691	1.250,00	13-dic-25	1.250,00	29-dic-25	28-gen-26	14-gen-26	-14	-17.500,00
1692	577,84	15-dic-25	577,84	29-dic-25	28-gen-26	14-gen-26	-14	-8.089,76
1694	1.419,60	15-dic-25	1.419,60	29-dic-25	28-gen-26	14-gen-26	-14	-19.874,40
1695	6.073,09	16-dic-25	6.073,09	29-dic-25	28-gen-26	14-gen-26	-14	-85.023,26
1696	1.120,00	25-ott-25	1.120,00	29-dic-25	28-gen-26	14-gen-26	-14	-15.680,00
1697	164,70	4-dic-25	164,70	29-dic-25	28-gen-26	14-gen-26	-14	-2.305,80
1699	1.250,00	13-dic-25	1.250,00	29-dic-25	28-gen-26	14-gen-26	-14	-17.500,00
1701	73,20	26-nov-25	73,20	29-dic-25	28-gen-26	14-gen-26	-14	-1.024,80
1703	289,14	16-dic-25	289,14	29-dic-25	28-gen-26	14-gen-26	-14	-4.047,96
1704	132,64	25-nov-25	132,64	29-dic-25	28-gen-26	14-gen-26	-14	-1.856,96
1705	100,30	2-dic-25	100,30	29-dic-25	28-gen-26	14-gen-26	-14	-1.404,20
1706	345,90	2-dic-25	345,90	29-dic-25	28-gen-26	14-gen-26	-14	-4.842,60
1707	831,16	2-dic-25	831,16	29-dic-25	28-gen-26	14-gen-26	-14	-11.636,24
1708	220,66	2-dic-25	220,66	29-dic-25	28-gen-26	14-gen-26	-14	-3.089,24
1709	227,47	3-dic-25	227,47	29-dic-25	28-gen-26	14-gen-26	-14	-3.184,58
1710	293,39	9-dic-25	293,39	29-dic-25	28-gen-26	14-gen-26	-14	-4.107,46
1711	520,82	9-dic-25	520,82	29-dic-25	28-gen-26	14-gen-26	-14	-7.291,48
1712	537,22	9-dic-25	537,22	29-dic-25	28-gen-26	14-gen-26	-14	-7.521,08
1713	163,05	9-dic-25	163,05	29-dic-25	28-gen-26	14-gen-26	-14	-2.282,70
1714	113,63	11-dic-25	113,63	29-dic-25	28-gen-26	14-gen-26	-14	-1.590,82
1717	1.433,50	16-dic-25	1.433,50	29-dic-25	28-gen-26	14-gen-26	-14	-20.069,00
1719	102,00	3-dic-25	102,00	29-dic-25	28-gen-26	14-gen-26	-14	-1.428,00
1720	5.398,20	30-nov-25	5.398,20	29-dic-25	28-gen-26	14-gen-26	-14	-75.574,80
1721	13.252,45	30-nov-25	13.252,45	29-dic-25	28-gen-26	14-gen-26	-14	-185.534,30
1722	1.806,54	30-nov-25	1.806,54	29-dic-25	28-gen-26	14-gen-26	-14	-25.291,56
1731	2.996,00	17-dic-25	2.996,00	30-dic-25	29-gen-26	14-gen-26	-15	-44.940,00
1734	91,50	2-dic-25	91,50	30-dic-25	29-gen-26	14-gen-26	-15	-1.372,50

1735	87,84	9-dic-25	87,84	30-dic-25	29-gen-26	14-gen-26	-15	-1.317,60
1738	179,80	10-dic-25	179,80	30-dic-25	29-gen-26	14-gen-26	-15	-2.697,00
1739	195,44	3-dic-25	195,44	30-dic-25	29-gen-26	14-gen-26	-15	-2.931,60
1740	197,88	11-dic-25	197,88	30-dic-25	29-gen-26	14-gen-26	-15	-2.968,20
1741	845,95	11-dic-25	845,95	30-dic-25	29-gen-26	14-gen-26	-15	-12.689,25
1742	167,07	12-dic-25	167,07	30-dic-25	29-gen-26	14-gen-26	-15	-2.506,05
1743	32,75	1-dic-25	32,75	30-dic-25	29-gen-26	14-gen-26	-15	-491,25
1744	117,84	1-dic-25	117,84	30-dic-25	29-gen-26	14-gen-26	-15	-1.767,60
1745	17,93	2-dic-26	17,93	30-dic-25	29-gen-26	14-gen-26	-15	-268,95
1746	617,17	3-dic-26	617,17	30-dic-25	29-gen-26	14-gen-26	-15	-9.257,55
1747	122,87	3-dic-26	122,87	30-dic-25	29-gen-26	14-gen-26	-15	-1.843,05
1748	442,24	3-dic-26	442,24	30-dic-25	29-gen-26	14-gen-26	-15	-6.633,60
1749	21,66	4-dic-26	21,66	30-dic-25	29-gen-26	14-gen-26	-15	-324,90
1750	57,20	5-dic-26	57,20	30-dic-25	29-gen-26	14-gen-26	-15	-858,00
1751	396,87	9-dic-26	396,87	30-dic-25	29-gen-26	14-gen-26	-15	-5.953,05
1752	19,32	9-dic-26	19,32	30-dic-25	29-gen-26	14-gen-26	-15	-289,80
1753	2,16	9-dic-26	2,16	30-dic-25	29-gen-26	14-gen-26	-15	-32,40
1754	169,86	9-dic-26	169,86	30-dic-25	29-gen-26	14-gen-26	-15	-2.547,90
1755	51,84	10-dic-26	51,84	30-dic-25	29-gen-26	14-gen-26	-15	-777,60
1756	152,68	10-dic-26	152,68	30-dic-25	29-gen-26	14-gen-26	-15	-2.290,20
1757	62,23	10-dic-26	62,23	30-dic-25	29-gen-26	14-gen-26	-15	-933,45
1758	33,18	15-dic-26	33,18	30-dic-25	29-gen-26	14-gen-26	-15	-497,70
1759	8,54	15-dic-26	8,54	30-dic-25	29-gen-26	14-gen-26	-15	-128,10
1760	115,72	15-dic-26	115,72	30-dic-25	29-gen-26	14-gen-26	-15	-1.735,80
1761	30,35	15-dic-26	30,35	30-dic-25	29-gen-26	14-gen-26	-15	-455,25
1762	9,52	15-dic-26	9,52	30-dic-25	29-gen-26	14-gen-26	-15	-142,80
1763	288,56	15-dic-26	288,56	30-dic-25	29-gen-26	14-gen-26	-15	-4.328,40
1765	2.586,59	21-nov-26	2.586,59	30-dic-25	29-gen-26	14-gen-26	-15	-38.798,85
1768	780,50	3-dic-26	780,50	30-dic-25	29-gen-26	14-gen-26	-15	-11.707,50
1769	46,03	30-nov-26	46,03	30-dic-25	29-gen-26	14-gen-26	-15	-690,45
1770	2.531,50	16-dic-26	2.531,50	30-dic-25	29-gen-26	14-gen-26	-15	-37.972,50
1771	1.654,00	3-dic-26	1.654,00	30-dic-25	29-gen-26	14-gen-26	-15	-24.810,00
1772	366,00	16-dic-26	366,00	30-dic-25	29-gen-26	14-gen-26	-15	-5.490,00
1774	1.148,00	19-dic-26	1.148,00	30-dic-25	29-gen-26	8-gen-26	-21	-24.108,00
1775	74,09	4-dic-26	74,09	30-dic-25	29-gen-26	14-gen-26	-15	-1.111,35
1776	839,29	30-nov-26	839,29	30-dic-26	29-gen-27	14-gen-26	-380	-318.930,20
1779	3.050,00	21-dic-25	3.050,00	13-gen-26	12-feb-26	5-feb-26	-7	-21.350,00
1780	47.580,00	24-dic-25	47.580,00	13-gen-26	12-feb-26	24-mar-26	40	1.903.200,00
1792	5.490,00	29-dic-25	5.490,00	13-gen-26	12-feb-26	5-feb-26	-7	-38.430,00
1793	15.738,00	23-dic-25	15.738,00	13-gen-26	12-feb-26	5-feb-26	-7	-110.166,00
1794	2.502,82	23-dic-25	2.502,82	13-gen-26	12-feb-26	5-feb-26	-7	-17.519,74
1797	350,00	9-dic-25	350,00	13-gen-26	12-feb-26	13-mar-26	29	10.150,00
1798	933,30	11-dic-25	933,30	13-gen-26	12-feb-26	18-mar-26	34	31.732,20
1799	2.403,41	23-dic-25	2.403,41	13-gen-26	12-feb-26	24-feb-26	12	28.840,92
1800	565,21	19-dic-25	565,21	13-gen-26	12-feb-26	30-mar-26	46	25.999,66
1802	1.074,21	31-dic-25	1.074,21	13-gen-26	12-feb-26	18-mar-26	34	36.523,14
1805	51,80	18-dic-25	51,80	13-gen-26	12-feb-26	7-gen-26	-36	-1.864,80

1807	2.102,00	19-dic-25	2.102,00	13-gen-26	12-feb-26	5-feb-26	-7	-14.714,00
1809	2.268,00	23-dic-25	2.268,00	13-gen-26	12-feb-26	24-feb-26	12	27.216,00
1811	2.611,65	20-dic-25	2.611,65	13-gen-26	12-feb-26	24-feb-26	12	31.339,80
1812	8.057,29	20-dic-25	8.057,29	13-gen-26	12-feb-26	24-feb-26	12	96.687,48
1813	4.080,90	22-dic-25	4.080,90	14-gen-26	13-feb-26	14-gen-26	-30	-122.427,00
1816	288,41	16-dic-25	288,41	14-gen-26	13-feb-26	30-mar-26	45	12.978,45
1817	35,87	18-dic-25	35,87	14-gen-26	13-feb-26	30-mar-26	45	1.614,15
1819	436,46	31-dic-25	436,46	14-gen-26	13-feb-26	18-mar-26	33	14.403,18
1825	442,20	22-dic-25	442,20	14-gen-26	13-feb-26	13-mar-26	28	12.381,60
1826	4.127,20	23-dic-25	4.127,20	14-gen-26	13-feb-26	13-mar-26	28	115.561,60
1829	819,00	19-dic-25	819,00	14-gen-26	13-feb-26	24-feb-26	11	9.009,00
1833	256,55	10-nov-25	256,55	15-gen-26	14-feb-26	27-gen-26	-18	-4.617,90
1	608,40	9-gen-26	608,40	23-gen-26	22-feb-26	12-feb-26	-10	-6.084,00
4	4.880,00	1-gen-26	4.880,00	23-gen-26	22-feb-26	5-feb-26	-17	-82.960,00
7	97.600,00	31-dic-25	97.600,00	23-gen-26	22-feb-26	5-feb-26	-17	-1.659.200,00
15	35.096,23	31-dic-25	35.096,23	23-gen-26	22-feb-26	24-mar-26	30	1.052.886,90
16	38.481,25	31-dic-25	38.481,25	23-gen-26	22-feb-26	24-mar-26	30	1.154.437,50
17	4.526,00	8-gen-26	4.526,00	23-gen-26	22-feb-26	5-feb-26	-17	-76.942,00
18	314,00	8-gen-26	314,00	23-gen-26	22-feb-26	5-feb-26	-17	-5.338,00
19	3.276,00	7-gen-26	3.276,00	23-gen-26	22-feb-26	5-feb-26	-17	-55.692,00
20	43,00	31-dic-25	43,00	23-gen-26	22-feb-26	14-gen-26	-39	-1.677,00
22	350,00	21-gen-26	350,00	23-gen-26	22-feb-26	13-mar-26	19	6.650,00
23	780,00	21-gen-26	780,00	23-gen-26	22-feb-26	13-mar-26	19	14.820,00
25	13.000,00	30-dic-26	13.000,00	23-gen-26	22-feb-26	5-mar-26	11	143.000,00
26	146,40	15-gen-26	146,40	23-gen-26	22-feb-26	18-mar-26	24	3.513,60
28	420,00	8-gen-25	420,00	23-gen-26	22-feb-26	27-gen-26	-26	-10.920,00
30	5.328,96	12-gen-26	5.328,96	23-gen-26	22-feb-26	13-mar-26	19	101.250,24
31	2.040,00	31-dic-25	2.040,00	23-gen-26	22-feb-26	13-mar-26	19	38.760,00
32	2.174,41	27-ott-25	2.174,41	23-gen-26	22-feb-26	27-gen-26	-26	-56.534,66
33	1.630,13	21-gen-26	1.630,13	23-gen-26	22-feb-26	27-gen-26	-26	-42.383,38
34	1.920,00	6-gen-26	1.920,00	23-gen-26	22-feb-26	16-feb-26	-6	-11.520,00
36	350,00	23-gen-26	350,00	23-gen-26	22-feb-26	13-mar-26	19	6.650,00
38	200,00	7-gen-26	200,00	23-gen-26	22-feb-26	13-mar-26	19	3.800,00
39	667,00	15-gen-26	667,00	23-gen-26	22-feb-26	30-mar-26	36	24.012,00
40	1.777,00	12-gen-26	1.777,00	23-gen-26	22-feb-26	5-feb-26	-17	-30.209,00
53	3.349,63	5-gen-26	3.349,63	27-gen-26	26-feb-26	30-mar-26	32	107.188,16
61	3.024,00	14-gen-26	3.024,00	27-gen-26	26-feb-26	24-feb-26	-2	-6.048,00
72	192,61	16-gen-26	192,61	28-gen-26	27-feb-26	13-mar-26	14	2.696,54
75	756,00	8-gen-26	756,00	28-gen-26	27-feb-26	27-gen-26	-31	-23.436,00
76	317,21	20-gen-26	317,21	28-gen-26	27-feb-26	18-mar-26	19	6.026,99
84	37.005,78	17-gen-26	37.005,78	29-gen-26	28-feb-26	24-mar-26	24	888.138,72
85	58.540,46	17-gen-26	58.540,46	29-gen-26	28-feb-26	24-mar-26	24	1.404.971,04
87	19.532,00	23-gen-26	19.532,00	30-gen-26	1-mar-26	5-feb-26	-24	-468.768,00
88	1.537,20	20-gen-26	1.537,20	30-gen-26	1-mar-26	30-mar-26	29	44.578,80
89	23.380,08	28-gen-26	23.380,08	30-gen-26	1-mar-26	5-feb-26	-24	-561.121,92
94	927,59	26-gen-26	927,59	30-gen-26	1-mar-26	30-mar-26	29	26.900,11
98	26,73	21-gen-26	26,73	30-gen-26	1-mar-26	4-feb-26	-25	-668,25

108	14.300,00	2-feb-26	14.300,00	6-feb-26	8-mar-26	24-feb-26	-12	-171.600,00
109	48.800,00	4-feb-26	48.800,00	6-feb-26	8-mar-26	12-feb-26	-24	-1.171.200,00
113	4.880,00	30-gen-26	4.880,00	6-feb-26	8-mar-26	18-mar-26	10	48.800,00
115	3.244,80	1-feb-26	3.244,80	6-feb-26	8-mar-26	13-mar-26	5	16.224,00
116	700,00	2-feb-26	700,00	6-feb-26	8-mar-26	13-mar-26	5	3.500,00
118	350,00	30-gen-26	350,00	6-feb-26	8-mar-26	13-mar-26	5	1.750,00
119	420,00	4-feb-26	420,00	6-feb-26	8-mar-26	24-feb-26	-12	-5.040,00
122	349,99	3-feb-26	349,99	6-feb-26	8-mar-26	13-mar-26	5	1.749,95
123	2.490,00	31-dic-25	2.490,00	6-feb-26	8-mar-26	5-mar-26	-3	-7.470,00
124	1.200,00	30-gen-26	1.200,00	6-feb-26	8-mar-26	13-mar-26	5	6.000,00
125	878,40	2-feb-26	878,40	6-feb-26	8-mar-26	30-mar-26	22	19.324,80
126	1.777,00	3-feb-26	1.777,00	6-feb-26	8-mar-26	13-mar-26	5	8.885,00
129	716,75	31-gen-26	716,75	6-feb-26	8-mar-26	18-mar-26	10	7.167,50
136	2.671,80	5-feb-26	2.671,80	6-feb-26	8-mar-26	13-mar-26	5	13.359,00
138	351,67	31-gen-26	351,67	6-feb-26	8-mar-26	18-mar-26	10	3.516,70
142	61,88	31-gen-26	61,88	6-feb-26	8-mar-26	18-mar-26	10	618,80
143	812,00	4-feb-26	812,00	6-feb-26	8-mar-26	24-feb-26	-12	-9.744,00
144	1.469,00	30-gen-26	1.469,00	6-feb-26	8-mar-26	24-feb-26	-12	-17.628,00
147	109.800,00	3-feb-26	109.800,00	16-feb-26	18-mar-26	12-feb-26	-34	-3.733.200,00
148	30.024,20	30-gen-26	30.024,20	16-feb-26	18-mar-26	24-mar-26	6	180.145,20
149	57.340,00	10-feb-26	57.340,00	16-feb-26	18-mar-26	24-mar-26	6	344.040,00
150	24.400,00	6-feb-26	24.400,00	16-feb-26	18-mar-26	24-mar-26	6	146.400,00
158	350,00	2-feb-26	350,00	16-feb-26	18-mar-26	13-mar-26	-5	-1.750,00
161	350,00	10-feb-26	350,00	16-feb-26	18-mar-26	13-mar-26	-5	-1.750,00
163	772,00	6-feb-26	772,00	16-feb-26	18-mar-26	30-mar-26	12	9.264,00
164	402,60	5-feb-26	402,60	16-feb-26	18-mar-26	30-mar-26	12	4.831,20
173	9.078,54	31-gen-26	9.078,54	16-feb-26	18-mar-26	24-feb-26	-22	-199.727,88
174	18.961,17	31-gen-26	18.961,17	16-feb-26	18-mar-26	24-feb-26	-22	-417.145,74
175	1.280,00	10-feb-26	1.280,00	16-feb-26	18-mar-26	24-feb-26	-22	-28.160,00
179	1.133,94	31-gen-26	1.133,94	16-feb-26	18-mar-26	30-mar-26	12	13.607,28
180	11.312,82	31-gen-26	11.312,82	16-feb-26	18-mar-26	30-mar-26	12	135.753,84
181	203,01	5-feb-26	203,01	16-feb-26	18-mar-26	30-mar-26	12	2.436,12
193	1.680,00	2-feb-26	1.680,00	16-feb-26	18-mar-26	24-feb-26	-22	-36.960,00
195	720,00	6-feb-26	720,00	16-feb-26	18-mar-26	30-mar-26	12	8.640,00
203	24.400,00	12-feb-26	24.400,00	20-feb-26	22-mar-26	16-feb-26	-34	-829.600,00
211	92.720,00	25-feb-26	92.720,00	27-feb-26	29-mar-26	24-mar-26	-5	-463.600,00
214	976,00	13-feb-26	976,00	27-feb-26	29-mar-26	24-mar-26	-5	-4.880,00
217	7.320,00	20-feb-26	7.320,00	27-feb-26	29-mar-26	24-feb-26	-33	-241.560,00
219	2.047,00	23-feb-26	2.047,00	27-feb-26	29-mar-26	24-feb-26	-33	-67.551,00
223	229,79	19-feb-26	229,79	27-feb-26	29-mar-26	16-feb-26	-41	-9.421,39
224	145,16	19-feb-26	145,16	27-feb-26	29-mar-26	16-feb-26	-41	-5.951,56
225	349,10	19-feb-26	349,10	27-feb-26	29-mar-26	16-feb-26	-41	-14.313,10
226	1.838,61	19-feb-26	1.838,61	27-feb-26	29-mar-26	16-feb-26	-41	-75.383,01
229	506,84	16-feb-26	506,84	27-feb-26	29-mar-26	24-feb-26	-33	-16.725,72
230	1.005,00	20-feb-26	1.005,00	27-feb-26	29-mar-26	24-feb-26	-33	-33.165,00
232	250,00	12-feb-26	250,00	27-feb-26	29-mar-26	13-mar-26	-16	-4.000,00
233	200,00	20-feb-26	200,00	27-feb-26	29-mar-26	13-mar-26	-16	-3.200,00

237	80,23	19-feb-26	80,23	27-feb-26	29-mar-26	16-feb-26	-41	-3.289,43
240	700,00	22-feb-26	700,00	27-feb-26	29-mar-26	13-mar-26	-16	-11.200,00
241	505,32	17-feb-26	505,32	27-feb-26	29-mar-26	30-mar-26	1	505,32
243	2.522,00	13-feb-26	2.522,00	27-feb-26	29-mar-26	13-mar-26	-16	-40.352,00
246	322,08	18-feb-26	322,08	27-feb-26	29-mar-26	30-mar-26	1	322,08
247	139,75	18-feb-26	139,75	27-feb-26	29-mar-26	30-mar-26	1	139,75
248	330,00	12-feb-26	330,00	27-feb-26	29-mar-26	24-feb-26	-33	-10.890,00
251	360,00	25-feb-26	360,00	27-feb-26	29-mar-26	30-mar-26	1	360,00
276	65,49	27-feb-26	65,49	13-mar-26	12-apr-26	24-feb-26	-47	-3.078,03
277	558,37	27-feb-26	558,37	13-mar-26	12-apr-26	24-feb-26	-47	-26.243,39
278	340,56	27-feb-26	340,56	13-mar-26	12-apr-26	24-feb-26	-47	-16.006,32
279	4.648,87	27-feb-26	4.648,87	13-mar-26	12-apr-26	24-feb-26	-47	-218.496,89
284	6.517,28	28-feb-26	6.517,28	13-mar-26	12-apr-26	30-mar-26	-13	-84.724,64
285	1.670,30	9-mar-26	1.670,30	13-mar-26	12-apr-26	5-mar-26	-38	-63.471,40
288	420,00	9-mar-26	420,00	13-mar-26	12-apr-26	30-mar-26	-13	-5.460,00
298	1.730,45	28-feb-26	1.730,45	16-mar-26	15-apr-26	18-mar-26	-28	-48.452,60
310	2.582,00	5-mar-26	2.582,00	16-mar-26	15-apr-26	30-mar-26	-16	-41.312,00
314	1.680,00	4-mar-26	1.680,00	16-mar-26	15-apr-26	30-mar-26	-16	-26.880,00
329	3.111,00	4-mar-26	3.111,00	16-mar-26	15-apr-26	30-mar-26	-16	-49.776,00
333	485,74	4-mar-26	485,74	16-mar-26	15-apr-26	30-mar-26	-16	-7.771,84
334	19.032,00	27-feb-26	19.032,00	16-mar-26	15-apr-26	24-feb-26	-50	-951.600,00
335	13.182,49	25-feb-26	13.182,49	16-mar-26	15-apr-26	30-mar-26	-16	-210.919,84
336	76,40	4-mar-26	76,40	16-mar-26	15-apr-26	30-mar-26	-16	-1.222,40
337	4.900,00	28-feb-26	4.900,00	16-mar-26	15-apr-26	30-mar-26	-16	-78.400,00
338	1.790,11	28-feb-26	1.790,11	16-mar-26	15-apr-26	18-mar-26	-28	-50.123,08
353	5.322,00	6-mar-26	5.322,00	18-mar-26	17-apr-26	30-mar-26	-18	-95.796,00
357	4.144,00	5-mar-26	4.144,00	18-mar-26	17-apr-26	30-mar-26	-18	-74.592,00
360	784,00	9-mar-26	784,00	18-mar-26	17-apr-26	30-mar-26	-18	-14.112,00
361	336,00	10-mar-26	336,00	18-mar-26	17-apr-26	30-mar-26	-18	-6.048,00
362	420,00	10-mar-26	420,00	18-mar-26	17-apr-26	30-mar-26	-18	-7.560,00
380	1.301,74	16-mar-26	1.301,74	27-mar-26	26-apr-26	30-mar-26	-27	-35.146,98
388	840,00	17-mar-26	840,00	30-mar-26	29-apr-26	13-mar-26	-47	-39.480,00
389	2.380,62	23-gen-26	2.380,62	30-mar-26	29-apr-26	24-feb-26	-64	-152.359,68
400	975,51	30-nov-25	975,51	30-mar-26	29-apr-26	18-mar-26	-42	-40.971,42
408	2.419,04	15-mar-26	2.419,04	7-apr-26	7-mag-26	30-mar-26	-38	-91.923,52
409	110,00	7-mar-26	110,00	7-apr-26	7-mag-26	13-mar-26	-55	-6.050,00
410	494,10	20-mar-26	494,10	7-apr-26	7-mag-26	30-mar-26	-38	-18.775,80
411	320,86	20-mar-26	320,86	7-apr-26	7-mag-26	30-mar-26	-38	-12.192,68
426	11.529,00	1-apr-26	11.529,00	7-apr-26	7-mag-26	30-mar-26	-38	-438.102,00
428	173,02	16-mar-26	173,02	7-apr-26	7-mag-26	30-mar-26	-38	-6.574,76
			1.464.956,86					634.700,47

Indicatore Trimestrale Tempestività Pagamenti Primo Trimestre 2026	0,43
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