

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)
354	390,00	22-mar-25	390,00	10-apr-25	10-mag-25	22-apr-26	347	135.330,00
1781	119,50	19-dic-25	119,50	13-gen-26	12-feb-26	17-apr-26	64	7.648,00
1782	549,00	31-dic-25	549,00	13-gen-26	12-feb-26	17-apr-26	64	35.136,00
1795	14.640,00	23-dic-25	14.640,00	13-gen-26	12-feb-26	17-apr-26	64	936.960,00
1796	1.573,00	19-dic-25	1.573,00	13-gen-26	12-feb-26	17-apr-26	64	100.672,00
1801	750,00	7-nov-25	750,00	13-gen-26	12-feb-26	22-mag-26	99	74.250,00
1803	23,76	16-dic-25	23,76	13-gen-26	12-feb-26	17-apr-26	64	1.520,64
1804	2.288,07	4-dic-25	2.288,07	13-gen-26	12-feb-26	17-apr-26	64	146.436,48
1806	448,96	19-dic-25	448,96	13-gen-26	12-feb-26	17-apr-26	64	28.733,44
1808	195,20	29-dic-25	195,20	13-gen-26	12-feb-26	17-apr-26	64	12.492,80
1814	488,00	17-dic-25	488,00	14-gen-26	13-feb-26	17-apr-26	63	30.744,00
1815	5.068,00	15-dic-25	5.068,00	14-gen-26	13-feb-26	17-apr-26	63	319.284,00
1818	2.055,09	16-dic-25	2.055,09	14-gen-26	13-feb-26	17-apr-26	63	129.470,67
1820	55,32	16-dic-25	55,32	14-gen-26	13-feb-26	17-apr-26	63	3.485,16
1821	25,08	16-dic-25	25,08	14-gen-26	13-feb-26	17-apr-26	63	1.580,04
1822	205,11	16-dic-25	205,11	14-gen-26	13-feb-26	17-apr-26	63	12.921,93
1823	118,07	16-dic-25	118,07	14-gen-26	13-feb-26	17-apr-26	63	7.438,41
1824	90,51	18-dic-25	90,51	14-gen-26	13-feb-26	17-apr-26	63	5.702,13
1830	359,95	9-dic-25	359,95	14-gen-26	13-feb-26	17-apr-26	63	22.676,85
1831	267,18	23-dic-25	267,18	14-gen-26	13-feb-26	17-apr-26	63	16.832,34
1832	5.959,12	12-dic-25	5.959,12	15-gen-26	14-feb-26	16-apr-26	61	363.506,32
1834	2.501,00	13-dic-26	2.501,00	15-gen-26	14-feb-26	17-apr-26	62	155.062,00
5	36.607,22	14-gen-26	36.607,22	23-gen-26	22-feb-26	17-apr-26	54	1.976.789,88
6	1842,2	31-dic-25	1842,2	23-gen-26	22-feb-26	20-mag-26	87	160.271,40
12	329,40	12-gen-26	329,40	23-gen-26	22-feb-26	20-mag-26	87	28.657,80
13	36.600,00	13-gen-26	36.600,00	23-gen-26	22-feb-26	8-giu-26	106	3.879.600,00
14	12.200,00	15-gen-26	12.200,00	23-gen-26	22-feb-26	17-giu-26	115	1.403.000,00
21	2.500,00	9-gen-26	2.500,00	23-gen-26	22-feb-26	17-giu-26	115	287.500,00
24	2.562,00	2-gen-26	2.562,00	23-gen-26	22-feb-26	28-mag-26	95	243.390,00
27	402,60	20-gen-26	402,60	23-gen-26	22-feb-26	16-apr-26	53	21.337,80
29	4.419,82	8-gen-26	4.419,82	23-gen-26	22-feb-26	28-mag-26	95	419.882,90
35	2.940,20	22-gen-26	2.940,20	23-gen-26	22-feb-26	17-giu-26	115	338.123,00
37	549,00	7-gen-26	549,00	23-gen-26	22-feb-26	28-mag-26	95	52.155,00
43	237,84	31-dic-25	237,84	23-gen-26	22-feb-26	20-mag-26	87	20.692,08
44	580,30	5-gen-26	580,30	23-gen-26	22-feb-26	8-giu-26	106	61.511,80
45	288,09	5-gen-26	288,09	23-gen-26	22-feb-26	8-giu-26	106	30.537,54
46	521,60	5-gen-26	521,60	23-gen-26	22-feb-26	8-giu-26	106	55.289,60
47	175,54	13-gen-26	175,54	27-gen-26	26-feb-26	8-giu-26	102	17.905,08
48	603,75	13-gen-26	603,75	27-gen-26	26-feb-26	8-giu-26	102	61.582,50

51	1.354,53	31-dic-25	1.354,53	27-gen-26	26-feb-26	11-giu-26	105	142.225,65
52	3.166,19	8-gen-26	3.166,19	27-gen-26	26-feb-26	20-mag-26	83	262.793,77
54	526,92	15-gen-26	526,92	27-gen-26	26-feb-26	17-giu-26	111	58.488,12
56	822,57	31-dic-25	822,57	27-gen-26	26-feb-26	17-giu-26	111	91.305,27
58	663,00	31-dic-25	663,00	27-gen-26	26-feb-26	28-mag-26	91	60.333,00
59	109,20	31-dic-25	109,20	27-gen-26	26-feb-26	4-mag-26	67	7.316,40
60	1.213,89	12-gen-26	1.213,89	27-gen-26	26-feb-26	16-apr-26	49	59.480,61
62	756,51	31-dic-25	756,51	27-gen-26	26-feb-26	20-mag-26	83	62.790,33
63	47,74	7-gen-26	47,74	28-gen-26	27-feb-26	8-giu-26	101	4.821,74
64	392,77	7-gen-26	392,77	28-gen-26	27-feb-26	8-giu-26	101	39.669,77
65	509,82	7-gen-26	509,82	28-gen-26	27-feb-26	8-giu-26	101	51.491,82
66	27,04	9-gen-26	27,04	28-gen-26	27-feb-26	8-giu-26	101	2.731,04
67	12,73	12-gen-26	12,73	28-gen-26	27-feb-26	8-giu-26	101	1.285,73
68	263,60	16-gen-26	263,60	28-gen-26	27-feb-26	8-giu-26	101	26.623,60
69	796,04	16-gen-26	796,04	28-gen-26	27-feb-26	8-giu-26	101	80.400,04
70	31,57	16-gen-26	31,57	28-gen-26	27-feb-26	8-giu-26	101	3.188,57
73	140,98	31-dic-25	140,98	28-gen-26	27-feb-26	11-giu-26	104	14.661,92
74	1.234,50	31-dic-25	1.234,50	28-gen-26	27-feb-26	11-giu-26	104	128.388,00
78	122,00	15-gen-26	122,00	28-gen-26	27-feb-26	17-giu-26	110	13.420,00
79	460,59	31-dic-25	460,59	28-gen-26	27-feb-26	17-giu-26	110	50.664,90
80	94,56	31-dic-25	94,56	28-gen-26	27-feb-26	17-giu-26	110	10.401,60
83	3652,78	26-gen-26	3652,78	29-gen-26	28-feb-26	17-apr-26	48	175.333,44
86	11.440,00	17-gen-26	11.440,00	30-gen-26	1-mar-26	20-mag-26	80	915.200,00
90	13.000,00	20-gen-26	13.000,00	30-gen-26	1-mar-26	8-giu-26	99	1.287.000,00
95	3.072,92	31-dic-25	3.072,92	30-gen-26	1-mar-26	11-giu-26	102	313.437,84
99	359,90	23-gen-26	359,90	30-gen-26	1-mar-26	17-giu-26	108	38.869,20
100	855,03	31-dic-25	855,03	30-gen-26	1-mar-26	11-giu-26	102	87.213,06
101	13.520,00	28-gen-26	13.520,00	30-gen-26	1-mar-26	17-giu-26	108	1.460.160,00
111	258,23	29-gen-26	258,23	6-feb-26	8-mar-26	17-apr-26	40	10.329,20
112	1.259,22	31-gen-26	1.259,22	6-feb-26	8-mar-26	17-apr-26	40	50.368,80
114	33.916,00	31-gen-26	33.916,00	6-feb-26	8-mar-26	17-giu-26	101	3.425.516,00
117	2.826,63	30-gen-26	2.826,63	6-feb-26	8-mar-26	28-mag-26	81	228.957,03
127	1.131,67	31-gen-26	1.131,67	6-feb-26	8-mar-26	28-mag-26	81	91.665,27
130	384,86	31-gen-26	384,86	6-feb-26	8-mar-26	20-mag-26	73	28.094,78
131	1.501,54	31-gen-26	1.501,54	6-feb-26	8-mar-26	20-mag-26	73	109.612,42
132	1.005,25	31-gen-26	1.005,25	6-feb-26	8-mar-26	17-giu-26	101	101.530,25
133	821,81	31-gen-26	821,81	6-feb-26	8-mar-26	17-giu-26	101	83.002,81
135	1.235,00	31-gen-26	1.235,00	6-feb-26	8-mar-26	28-mag-26	81	100.035,00
137	202,03	26-gen-26	202,03	6-feb-26	8-mar-26	17-apr-26	40	8.081,20
139	391,67	31-gen-26	391,67	6-feb-26	8-mar-26	20-mag-26	73	28.591,91
140	1.474,00	30-gen-26	1.474,00	6-feb-26	8-mar-26	12-mag-26	65	95.810,00
141	5.306,40	30-gen-26	5.306,40	6-feb-26	8-mar-26	12-mag-26	65	344.916,00
145	1.348,54	30-gen-26	1.348,54	6-feb-26	8-mar-26	17-giu-26	101	136.202,54
146	7.320,00	6-feb-26	7.320,00	16-feb-26	18-mar-26	17-apr-26	30	219.600,00

152	4.040,00	4-feb-26	4.040,00	16-feb-26	18-mar-26	12-apr-26	25	101.000,00
153	30.195,00	8-feb-26	30.195,00	16-feb-26	18-mar-26	17-apr-26	30	905.850,00
154	847,90	6-feb-26	847,90	16-feb-26	18-mar-26	17-apr-26	30	25.437,00
155	847,90	9-feb-26	847,90	16-feb-26	18-mar-26	17-apr-26	30	25.437,00
156	2.150,00	6-feb-26	2.150,00	16-feb-26	18-mar-26	20-mag-26	63	135.450,00
157	19.520,00	31-gen-26	19.520,00	16-feb-26	18-mar-26	17-apr-26	30	585.600,00
159	1.317,60	3-feb-26	1.317,60	16-feb-26	18-mar-26	28-mag-26	71	93.549,60
160	1.263,31	3-feb-26	1.263,31	16-feb-26	18-mar-26	28-mag-26	71	89.695,01
165	205,32	31-gen-26	205,32	16-feb-26	18-mar-26	8-giu-26	82	16.836,24
166	5.463,58	31-gen-26	5.463,58	16-feb-26	18-mar-26	8-giu-26	82	448.013,56
167	2.730,60	31-gen-26	2.730,60	16-feb-26	18-mar-26	8-giu-26	82	223.909,20
168	1.247,13	31-gen-26	1.247,13	16-feb-26	18-mar-26	8-giu-26	82	102.264,66
170	953,99	31-gen-26	953,99	16-feb-26	18-mar-26	11-giu-26	85	81.089,15
171	896,79	31-gen-26	896,79	16-feb-26	18-mar-26	11-giu-26	85	76.227,15
172	69,30	31-gen-26	69,30	16-feb-26	18-mar-26	28-mag-26	71	4.920,30
176	1.125,00	31-gen-26	1.125,00	16-feb-26	18-mar-26	4-mag-26	47	52.875,00
177	810,93	4-feb-26	810,93	16-feb-26	18-mar-26	17-apr-26	30	24.327,90
178	74,34	11-feb-26	74,34	16-feb-26	18-mar-26	28-mag-26	71	5.278,14
186	43,01	31-gen-26	43,01	16-feb-26	18-mar-26	8-giu-26	82	3.526,82
187	549,58	11-feb-26	549,58	16-feb-26	18-mar-26	8-giu-26	82	45.065,56
188	115,58	11-feb-26	115,58	16-feb-26	18-mar-26	8-giu-26	82	9.477,56
189	43,01	11-feb-26	43,01	16-feb-26	18-mar-26	8-giu-26	82	3.526,82
190	73,39	11-feb-26	73,39	16-feb-26	18-mar-26	8-giu-26	82	6.017,98
191	433,79	11-feb-26	433,79	16-feb-26	18-mar-26	8-giu-26	82	35.570,78
192	166,44	11-feb-26	166,44	16-feb-26	18-mar-26	8-giu-26	82	13.648,08
196	267,94	31-gen-26	267,94	16-feb-26	18-mar-26	11-giu-26	85	22.774,90
197	1.716,54	31-gen-26	1.716,54	16-feb-26	18-mar-26	11-giu-26	85	145.905,90
202	1.157,90	2-feb-26	1.157,90	20-feb-26	22-mar-26	28-mag-26	67	77.579,30
208	1.227,00	23-dic-25	1.227,00	20-feb-26	22-mar-26	28-mag-26	67	82.209,00
209	847,90	13-feb-26	847,90	20-feb-26	22-mar-26	17-apr-26	26	22.045,40
210	154,00	24-feb-26	154,00	27-feb-26	29-mar-26	17-apr-26	19	2.926,00
212	24.400,00	23-feb-26	24.400,00	27-feb-26	29-mar-26	17-apr-26	19	463.600,00
213	151,49	24-feb-26	151,49	27-feb-26	29-mar-26	28-mag-26	60	9.089,40
215	1.220,00	23-feb-26	1.220,00	27-feb-26	29-mar-26	28-mag-26	60	73.200,00
216	5.331,40	23-feb-26	5.331,40	27-feb-26	29-mar-26	28-mag-26	60	319.884,00
218	1.227,00	24-feb-26	1.227,00	27-feb-26	29-mar-26	28-mag-26	60	73.620,00
220	84.480,00	19-feb-26	84.480,00	27-feb-26	29-mar-26	17-apr-26	19	1.605.120,00
221	3.538,00	20-feb-26	3.538,00	27-feb-26	29-mar-26	17-apr-26	19	67.222,00
222	5.662,26	25-feb-26	5.662,26	27-feb-26	29-mar-26	28-mag-26	60	339.735,60
227	847,90	18-feb-26	847,90	27-feb-26	29-mar-26	17-apr-26	19	16.110,10
231	1.947,12	10-feb-26	1.947,12	27-feb-26	29-mar-26	20-mag-26	52	101.250,24
236	475,00	18-feb-26	475,00	27-feb-26	29-mar-26	28-mag-26	60	28.500,00
242	245,68	3-feb-26	245,68	27-feb-26	29-mar-26	20-mag-26	52	12.775,36
244	1.835,61	3-gen-26	1.835,61	27-feb-26	29-mar-26	17-apr-26	19	34.876,59

245	102,72	10-feb-26	102,72	27-feb-26	29-mar-26	17-apr-26	19	1.951,68
249	71,59	9-feb-26	71,59	27-feb-26	29-mar-26	20-mag-26	52	3.722,68
254	1.116,73	3-mar-26	1.116,73	13-mar-26	12-apr-26	17-apr-26	5	5.583,65
255	854,00	26-feb-26	854,00	13-mar-26	12-apr-26	28-mag-26	46	39.284,00
256	4.216,91	27-feb-26	4.216,91	13-mar-26	12-apr-26	28-mag-26	46	193.977,86
257	5.920,66	27-feb-26	5.920,66	13-mar-26	12-apr-26	20-mag-26	38	224.985,08
258	2.928,00	28-feb-26	2.928,00	13-mar-26	12-apr-26	28-mag-26	46	134.688,00
261	4.623,80	24-feb-26	4.623,80	13-mar-26	12-apr-26	17-apr-26	5	23.119,00
262	2.800,00	3-mar-26	2.800,00	13-mar-26	12-apr-26	28-mag-26	46	128.800,00
263	268,40	28-feb-26	268,40	13-mar-26	12-apr-26	22-apr-26	10	2.684,00
264	13.216,26	23-feb-26	13.216,26	13-mar-26	12-apr-26	17-apr-26	5	66.081,30
265	4.880,00	28-feb-26	4.880,00	13-mar-26	12-apr-26	17-apr-26	5	24.400,00
266	19.744,48	26-feb-26	19.744,48	13-mar-26	12-apr-26	17-apr-26	5	98.722,40
267	44.042,00	28-feb-26	44.042,00	13-mar-26	12-apr-26	8-giu-26	57	2.510.394,00
268	366,00	6-mar-26	366,00	13-mar-26	12-apr-26	20-mag-26	38	13.908,00
269	14.469,20	26-feb-26	14.469,20	13-mar-26	12-apr-26	28-mag-26	46	665.583,20
270	32.851,86	28-feb-26	32.851,86	13-mar-26	12-apr-26	17-apr-26	5	164.259,30
271	14.396,00	24-feb-26	14.396,00	13-mar-26	12-apr-26	17-apr-26	5	71.980,00
272	48.800,00	24-feb-26	48.800,00	13-mar-26	12-apr-26	8-giu-26	57	2.781.600,00
275	12.200,00	9-mar-26	12.200,00	13-mar-26	12-apr-26	17-giu-26	66	805.200,00
280	229,75	4-mar-26	229,75	13-mar-26	12-apr-26	20-mag-26	38	8.730,50
281	3.244,80	3-mar-26	3.244,80	13-mar-26	12-apr-26	17-apr-26	5	16.224,00
282	73.200,00	28-feb-26	73.200,00	13-mar-26	12-apr-26	26-giu-26	75	5.490.000,00
283	2.568,10	4-mar-26	2.568,10	13-mar-26	12-apr-26	28-mag-26	46	118.132,60
286	854,00	3-mar-26	854,00	13-mar-26	12-apr-26	17-giu-26	66	56.364,00
287	1.187,30	4-mar-26	1.187,30	13-mar-26	12-apr-26	17-giu-26	66	78.361,80
289	10.728,89	9-mar-26	10.728,89	13-mar-26	12-apr-26	28-mag-26	46	493.528,94
290	2.165,50	27-feb-26	2.165,50	13-mar-26	12-apr-26	28-mag-26	46	99.613,00
291	250,00	11-mar-26	250,00	13-mar-26	12-apr-26	20-mag-26	38	9.500,00
292	731,73	27-feb-26	731,73	13-mar-26	12-apr-26	28-mag-26	46	33.659,58
293	6.710,00	23-feb-26	6.710,00	13-mar-26	12-apr-26	28-mag-26	46	308.660,00
294	700,00	13-feb-26	700,00	13-mar-26	12-apr-26	20-mag-26	38	26.600,00
295	398,61	5-mar-26	398,61	16-mar-26	15-apr-26	17-apr-26	2	797,22
296	15.200,00	28-feb-26	15.200,00	16-mar-26	15-apr-26	17-giu-26	63	957.600,00
297	1.290,27	27-feb-26	1.290,27	16-mar-26	15-apr-26	28-mag-26	43	55.481,61
299	491,70	28-feb-26	491,70	16-mar-26	15-apr-26	20-mag-26	35	17.209,50
300	1.028,81	28-feb-26	1.028,81	16-mar-26	15-apr-26	8-giu-26	54	55.555,74
301	497,79	28-feb-26	497,79	16-mar-26	15-apr-26	8-giu-26	54	26.880,66
302	119,47	28-mar-26	119,47	16-mar-26	15-apr-26	8-giu-26	54	6.451,38
303	1.902,28	28-feb-26	1.902,28	16-mar-26	15-apr-26	8-giu-26	54	102.723,12
304	752,61	28-mar-26	752,61	16-mar-26	15-apr-26	8-giu-26	54	40.640,94
305	277,00	28-feb-26	277,00	16-mar-26	15-apr-26	8-giu-26	54	14.958,00
306	221,70	28-feb-26	221,70	16-mar-26	15-apr-26	8-giu-26	54	11.971,80
307	845,56	28-feb-26	845,56	16-mar-26	15-apr-26	8-giu-26	54	45.660,24

309	2.717,17	28-feb-26	2.717,17	16-mar-26	15-apr-26	11-giu-26	57	154.878,69
311	134,20	2-mar-26	134,20	16-mar-26	15-apr-26	20-mag-26	35	4.697,00
312	134,20	2-mar-26	134,20	16-mar-26	15-apr-26	20-mag-26	35	4.697,00
313	134,20	2-mar-26	134,20	16-mar-26	15-apr-26	20-mag-26	35	4.697,00
316	4.262,83	28-feb-26	4.262,83	16-mar-26	15-apr-26	28-mag-26	43	183.301,69
317	15.430,55	28-feb-26	15.430,55	16-mar-26	15-apr-26	28-mag-26	43	663.513,65
318	543,89	28-feb-26	543,89	16-mar-26	15-apr-26	17-giu-26	63	34.265,07
319	2.657,50	28-feb-26	2.657,50	16-mar-26	15-apr-26	17-giu-26	63	167.422,50
320	882,02	27-feb-26	882,02	16-mar-26	15-apr-26	17-giu-26	63	55.567,26
327	1.251,00	28-feb-26	1.251,00	16-mar-26	15-apr-26	28-mag-26	43	53.793,00
328	792,00	5-mar-26	792,00	16-mar-26	15-apr-26	17-giu-26	63	49.896,00
330	900,00	28-feb-26	900,00	16-mar-26	15-apr-26	17-giu-26	63	56.700,00
331	36,33	26-feb-26	36,33	16-mar-26	15-apr-26	28-mag-26	43	1.562,19
332	60,01	6-mar-26	60,01	16-mar-26	15-apr-26	28-mag-26	43	2.580,43
339	88,61	28-feb-26	88,61	16-mar-26	15-apr-26	20-mag-26	35	3.101,35
340	149,31	28-feb-26	149,31	16-mar-26	15-apr-26	20-mag-26	35	5.225,85
341	379,04	28-feb-26	379,04	16-mar-26	15-apr-26	20-mag-26	35	13.266,40
342	427,65	28-feb-26	427,65	16-mar-26	15-apr-26	8-giu-26	54	23.093,10
343	191,55	28-feb-26	191,55	16-mar-26	15-apr-26	8-giu-26	54	10.343,70
344	43,50	28-feb-26	43,50	16-mar-26	15-apr-26	8-giu-26	54	2.349,00
345	27,46	28-feb-26	27,46	16-mar-26	15-apr-26	8-giu-26	54	1.482,84
346	109,05	28-feb-26	109,05	16-mar-26	15-apr-26	8-giu-26	54	5.888,70
347	287,91	28-feb-26	287,91	16-mar-26	15-apr-26	8-giu-26	54	15.547,14
348	576,39	28-mar-26	576,39	16-mar-26	15-apr-26	8-giu-26	54	31.125,06
349	467,49	28-feb-26	467,49	16-mar-26	15-apr-26	8-giu-26	54	25.244,46
350	367,29	28-feb-26	367,29	18-mar-26	17-apr-26	8-giu-26	52	19.099,08
351	226,89	28-mar-26	226,89	18-mar-26	17-apr-26	8-giu-26	52	11.798,28
352	35,78	28-feb-26	35,78	18-mar-26	17-apr-26	8-giu-26	52	1.860,56
354	1.474,00	27-feb-26	1.474,00	18-mar-26	17-apr-26	17-giu-26	61	89.914,00
355	5.306,40	27-feb-26	5.306,40	18-mar-26	17-apr-26	17-giu-26	61	323.690,40
356	10.007,00	23-feb-26	10.007,00	18-mar-26	17-apr-26	17-apr-26	0	0,00
359	1.386,10	28-feb-26	1.386,10	18-mar-26	17-apr-26	11-giu-26	55	76.235,50
363	1.365,00	28-feb-26	1.365,00	18-mar-26	17-apr-26	12-mag-26	25	34.125,00
364	601,55	28-feb-26	601,55	18-mar-26	17-apr-26	17-giu-26	61	36.694,55
365	489,23	28-feb-26	489,23	18-mar-26	17-apr-26	17-giu-26	61	29.843,03
369	19.532,00	13-mar-26	19.532,00	27-mar-26	26-apr-26	17-apr-26	-9	-175.788,00
370	18.300,00	12-mar-26	18.300,00	27-mar-26	26-apr-26	11-giu-26	46	841.800,00
371	128,94	20-mar-26	128,94	27-mar-26	26-apr-26	28-mag-26	32	4.126,08
372	1.310,59	5-mar-26	1.310,59	27-mar-26	26-apr-26	17-apr-26	-9	-11.795,31
375	68.706,57	9-mar-26	68.706,57	27-mar-26	26-apr-26	26-giu-26	61	4.191.100,77
377	3.538,00	19-mar-26	3.538,00	27-mar-26	26-apr-26	17-apr-26	-9	-31.842,00
378	175,68	12-mar-26	175,68	27-mar-26	26-apr-26	17-apr-26	-9	-1.581,12
379	456,00	23-mar-26	456,00	27-mar-26	26-apr-26	28-mag-26	32	14.592,00
381	24.400,00	17-mar-26	24.400,00	27-mar-26	26-apr-26	12-mag-26	16	390.400,00

382	1.364,16	16-mar-26	1.364,16	27-mar-26	26-apr-26	12-mag-26	16	21.826,56
383	144,75	20-mar-26	144,75	27-mar-26	26-apr-26	20-mag-26	24	3.474,00
384	798,80	23-mar-26	798,80	27-mar-26	26-apr-26	12-mag-26	16	12.780,80
385	4.000,00	20-mar-26	4.000,00	27-mar-26	26-apr-26	28-mag-26	32	128.000,00
386	577,84	18-mar-26	577,84	27-mar-26	26-apr-26	12-mag-26	16	9.245,44
387	460,00	20-mar-26	460,00	30-mar-26	29-apr-26	28-mag-26	29	13.340,00
390	2.354,60	20-feb-26	2.354,60	30-mar-26	29-apr-26	17-apr-26	-12	-28.255,20
391	1.246,44	23-mar-26	1.246,44	30-mar-26	29-apr-26	20-mag-26	21	26.175,24
392	3.068,00	13-mar-26	3.068,00	30-mar-26	29-apr-26	28-mag-26	29	88.972,00
393	130,00	14-mar-26	130,00	30-mar-26	29-apr-26	20-mag-26	21	2.730,00
394	3.272,04	20-mar-26	3.272,04	30-mar-26	29-apr-26	28-mag-26	29	94.889,16
395	1.377,38	20-mar-26	1.377,38	30-mar-26	29-apr-26	28-mag-26	29	39.944,02
396	775,79	16-mar-26	775,79	30-mar-26	29-apr-26	12-mag-26	13	10.085,27
397	894,50	17-mar-26	894,50	30-mar-26	29-apr-26	20-mag-26	21	18.784,50
398	782,08	20-mar-26	782,08	30-mar-26	29-apr-26	22-apr-26	-7	-5.474,56
399	808,00	24-mar	808,00	30-mar-26	29-apr-26	22-apr-26	-7	-5.656,00
401	1.702,00	24-mar-26	1.702,00	30-mar-26	29-apr-26	4-mag-26	5	8.510,00
402	519,72	20-mar-26	519,72	30-mar-26	29-apr-26	17-giu-26	49	25.466,28
403	360,00	17-mar-26	360,00	30-mar-26	29-apr-26	12-mag-26	13	4.680,00
404	4.099,20	27-feb-26	4.099,20	30-mar-26	29-apr-26	17-giu-26	49	200.860,80
405	782,42	19-mar-26	782,42	7-apr-26	7-mag-26	17-giu-26	41	32.079,22
412	661,44	9-mar-26	661,44	7-apr-26	7-mag-26	17-giu-26	41	27.119,04
416	12.407,40	23-feb-26	12.407,40	7-apr-26	7-mag-26	17-giu-26	41	508.703,40
417	1.246,62	13-mar-26	1.246,62	7-apr-26	7-mag-26	17-giu-26	41	51.111,42
424	23.790,00	27-mar-26	23.790,00	7-apr-26	7-mag-26	8-giu-26	32	761.280,00
425	12.078,00	31-mar-26	12.078,00	7-apr-26	7-mag-26	20-mag-26	13	157.014,00
427	10.200,00	19-mar-26	10.200,00	7-apr-26	7-mag-26	17-giu-26	41	418.200,00
429	8.800,00	25-mar-26	8.800,00	7-apr-26	7-mag-26	12-mag-26	5	44.000,00
430	1.075,18	12-mar-26	1.075,18	7-apr-26	7-mag-26	11-giu-26	35	37.631,30
431	250,00	25-mar-26	250,00	7-apr-26	7-mag-26	20-mag-26	13	3.250,00
432	592,16	31-mar-26	592,16	7-apr-26	7-mag-26	1-giu-26	25	14.804,00
436	530,70	28-feb-26	530,70	7-apr-26	7-mag-26	28-mag-26	21	11.144,70
437	3.367,20	31-mar-26	3.367,20	7-apr-26	7-mag-26	12-mag-26	5	16.836,00
438	677,89	31-mar-26	677,89	7-apr-26	7-mag-26	1-giu-26	25	16.947,25
447	448,96	31-mar-26	448,96	7-apr-26	7-mag-26	17-apr-26	-20	-8.979,20
448	341,48	19-mar-26	341,48	7-apr-26	7-mag-26	17-giu-26	41	14.000,68
452	2.958,62	31-mar-26	2.958,62	17-apr-26	17-mag-26	20-mag-26	3	8.875,86
454	4.880,00	1-apr-26	4.880,00	17-apr-26	17-mag-26	28-mag-26	11	53.680,00
455	2.391,20	31-mar-26	2.391,20	17-apr-26	17-mag-26	28-mag-26	11	26.303,20
456	12,00	31-mar-26	12,00	17-apr-26	17-mag-26	28-mag-26	11	132,00
457	150.002,00	31-mar-26	150.002,00	17-apr-26	17-mag-26	8-giu-26	22	3.300.044,00
458	366,00	10-apr-26	366,00	17-apr-26	17-mag-26	20-mag-26	3	1.098,00
460	2.745,00	13-apr-26	2.745,00	17-apr-26	17-mag-26	28-mag-26	11	30.195,00
461	13.002,00	7-apr-26	13.002,00	17-apr-26	17-mag-26	20-mag-26	3	39.006,00

463	3.244,80	1-apr-26	3.244,80	17-apr-26	17-mag-26	12-mag-26	-5	-16.224,00
464	19.520,00	14-apr-26	19.520,00	17-apr-26	17-mag-26	8-giu-26	22	429.440,00
465	45.140,00	14-apr-26	45.140,00	17-apr-26	17-mag-26	8-giu-26	22	993.080,00
467	750,00	10-apr-26	750,00	17-apr-26	17-mag-26	22-apr-26	-25	-18.750,00
468	1.667,00	14-apr-26	1.667,00	17-apr-26	17-mag-26	8-giu-26	22	36.674,00
470	402,82	31-mar-26	402,82	17-apr-26	17-mag-26	12-mag-26	-5	-2.014,10
471	183,00	30-mar-26	183,00	17-apr-26	17-mag-26	17-giu-26	31	5.673,00
472	427,00	1-apr-26	427,00	17-apr-26	17-mag-26	17-giu-26	31	13.237,00
473	21.960,00	9-apr-26	21.960,00	17-apr-26	17-mag-26	12-mag-26	-5	-109.800,00
474	10.000,00	3-apr-26	10.000,00	17-apr-26	17-mag-26	17-giu-26	31	310.000,00
475	360,53	31-mar-26	360,53	17-apr-26	17-mag-26	20-mag-26	3	1.081,59
477	123,81	31-mar-26	123,81	17-apr-26	17-mag-26	11-giu-26	25	3.095,25
478	6.243,55	14-apr-26	6.243,55	17-apr-26	17-mag-26	17-giu-26	31	193.550,05
479	4.800,00	17-mar-26	4.800,00	17-apr-26	17-mag-26	22-apr-26	-25	-120.000,00
480	1.520,00	2-apr-26	1.520,00	17-apr-26	17-mag-26	5-mag-26	-12	-18.240,00
481	8.740,08	15-apr-26	8.740,08	17-apr-26	17-mag-26	17-giu-26	31	270.942,48
482	12.200,00	15-apr-26	12.200,00	17-apr-26	17-mag-26	17-giu-26	31	378.200,00
483	1.667,00	14-apr-26	1.667,00	17-apr-26	17-mag-26	8-giu-26	22	36.674,00
484	100,00	9-apr-26	100,00	17-apr-26	17-mag-26	20-mag-26	3	300,00
485	912,00	15-apr-26	912,00	24-apr-26	24-mag-26	20-mag-26	-4	-3.648,00
486	878,40	15-apr-26	878,40	24-apr-26	24-mag-26	16-apr-26	-38	-33.379,20
487	1.430,00	27-mar-26	1.430,00	24-apr-26	24-mag-26	17-giu-26	24	34.320,00
488	24.564,64	14-apr-26	24.564,64	24-apr-26	24-mag-26	4-mag-26	-20	-491.292,80
490	251,91	31-mar-26	251,91	24-apr-26	24-mag-26	20-mag-26	-4	-1.007,64
492	3.556,50	16-mar-26	3.556,50	24-apr-26	24-mag-26	17-giu-26	24	85.356,00
494	1.098,00	30-mar-26	1.098,00	24-apr-26	24-mag-26	20-mag-26	-4	-4.392,00
495	1.670,60	31-mar-26	1.670,60	24-apr-26	24-mag-26	11-giu-26	18	30.070,80
496	1.878,80	25-mar-26	1.878,80	24-apr-26	24-mag-26	17-giu-26	24	45.091,20
497	3.306,80	31-mar-26	3.306,80	24-apr-26	24-mag-26	28-mag-26	4	13.227,20
498	10412,52	31-mar-26	10412,52	24-apr-26	24-mag-26	28-mag-26	4	41.650,08
499	2.051,92	31-mar-26	2.051,92	24-apr-26	24-mag-26	17-giu-26	24	49.246,08
500	91,74	31-mar-26	91,74	24-apr-26	24-mag-26	17-giu-26	24	2.201,76
501	16,03	31-mar-26	16,03	24-apr-26	24-mag-26	17-giu-26	24	384,72
505	1.352,00	31-mar-26	1.352,00	24-apr-26	24-mag-26	17-giu-26	24	32.448,00
506	3.279,36	30-mar-26	3.279,36	24-apr-26	24-mag-26	16-apr-26	-38	-124.615,68
507	439,20	30-mar-26	439,20	24-apr-26	24-mag-26	16-apr-26	-38	-16.689,60
508	2.310,00	20-mar-26	2.310,00	24-apr-26	24-mag-26	17-giu-26	24	55.440,00
509	2.268,00	2-apr-26	2.268,00	24-apr-26	24-mag-26	16-apr-26	-38	-86.184,00
510	194,35	9-apr-26	194,35	24-apr-26	24-mag-26	1-giu-26	8	1.554,80
512	394,06	4-feb-26	394,06	24-apr-26	24-mag-26	17-giu-26	24	9.457,44
513	340,38	11-feb-26	340,38	24-apr-26	24-mag-26	17-giu-26	24	8.169,12
514	1.288,32	3-mar-26	1.288,32	24-apr-26	24-mag-26	17-giu-26	24	30.919,68
515	224,48	1-apr-26	224,48	24-apr-26	24-mag-26	17-giu-26	24	5.387,52
516	2.212,00	31-mar-26	2.212,00	24-apr-26	24-mag-26	20-mag-26	-4	-8.848,00

517	327,47	19-mar-26	327,47	24-apr-26	24-mag-26	20-mag-26	-4	-1.309,88
518	497,36	31-mar-26	497,36	24-apr-26	24-mag-26	20-mag-26	-4	-1.989,44
519	1.621,40	31-mar-26	1.621,40	24-apr-26	24-mag-26	17-giu-26	24	38.913,60
520	6.485,60	31-mar-26	6.485,60	24-apr-26	24-mag-26	17-giu-26	24	155.654,40
524	192,61	15-apr-26	192,61	24-apr-26	24-mag-26	12-mag-26	-12	-2.311,32
525	2.074,00	30-mar-26	2.074,00	24-apr-26	24-mag-26	20-mag-26	-4	-8.296,00
526	878,40	24-mar-26	878,40	24-apr-26	24-mag-26	20-mag-26	-4	-3.513,60
527	1.780,71	31-mar-26	1.780,71	24-apr-26	24-mag-26	11-giu-26	18	32.052,78
528	6,83	24-mar-26	6,83	24-apr-26	24-mag-26	17-giu-26	24	163,92
530	5.460,89	3-gen-26	5.460,89	24-apr-26	24-mag-26	17-giu-26	24	131.061,36
532	1.443,00	31-mar-26	1.443,00	24-apr-26	24-mag-26	12-mag-26	-12	-17.316,00
533	171,19	31-mar-26	171,19	24-apr-26	24-mag-26	17-giu-26	24	4.108,56
534	529,16	31-mar-26	529,16	24-apr-26	24-mag-26	17-giu-26	24	12.699,84
535	192,85	31-mar-26	192,85	24-apr-26	24-mag-26	17-giu-26	24	4.628,40
539	141,42	20-apr-26	141,42	15-mag-26	14-giu-26	28-mag-26	-17	-2.404,14
540	2.727,92	27-apr-26	2.727,92	15-mag-26	14-giu-26	28-mag-26	-17	-46.374,64
556	845,00	30-apr-26	845,00	15-mag-26	14-giu-26	17-giu-26	3	2.535,00
557	4.707,00	27-apr-26	4.707,00	15-mag-26	14-giu-26	22-apr-26	-53	-249.471,00
559	1.572,24	29-apr-26	1.572,24	15-mag-26	14-giu-26	28-mag-26	-17	-26.728,08
560	4.000,00	5-mag-26	4.000,00	15-mag-26	14-giu-26	20-mag-26	-25	-100.000,00
561	122,00	27-apr-26	122,00	15-mag-26	14-giu-26	17-giu-26	3	366,00
562	7.612,80	4-mag-26	7.612,80	18-mag-26	17-giu-26	22-apr-26	-56	-426.316,80
565	1821,66	16-mar-26	1821,66	18-mag-26	17-giu-26	17-giu-26	0	0,00
566	1.683,64	21-apr-26	1.683,64	18-mag-26	17-giu-26	26-giu-26	9	15.152,76
570	420,00	22-apr-26	420,00	18-mag-26	17-giu-26	20-mag-26	-28	-11.760,00
571	420,00	22-apr-26	420,00	18-mag-26	17-giu-26	20-mag-26	-28	-11.760,00
574	222,67	17-apr-26	222,67	18-mag-26	17-giu-26	1-giu-26	-16	-3.562,72
591	476,00	16-apr-26	476,00	19-mag-26	18-giu-26	17-giu-26	-1	-476,00
594	1.335,90	14-apr-26	1.335,90	19-mag-26	18-giu-26	8-giu-26	-10	-13.359,00
597	646,72	27-mar-26	646,72	19-mag-26	18-giu-26	17-giu-26	-1	-646,72
598	2.552,16	31-mar-26	2.552,16	19-mag-26	18-giu-26	17-giu-26	-1	-2.552,16
599	995,67	30-apr-26	995,67	19-mag-26	18-giu-26	17-giu-26	-1	-995,67
600	686,61	30-apr-26	686,61	19-mag-26	18-giu-26	17-giu-26	-1	-686,61
608	2.928,00	30-apr-26	2.928,00	20-mag-26	19-giu-26	11-giu-26	-8	-23.424,00
609	1.440,00	29-apr-26	1.440,00	20-mag-26	19-giu-26	28-mag-26	-22	-31.680,00
611	210,00	24-apr-26	210,00	20-mag-26	19-giu-26	20-mag-26	-30	-6.300,00
612	135,05	9-apr-26	135,05	20-mag-26	19-giu-26	1-giu-26	-18	-2.430,90
613	1.125,45	9-apr-26	1.125,45	20-mag-26	19-giu-26	1-giu-26	-18	-20.258,10
615	215,21	16-apr-26	215,21	20-mag-26	19-giu-26	1-giu-26	-18	-3.873,78
616	244,91	27-apr-26	244,91	20-mag-26	19-giu-26	1-giu-26	-18	-4.408,38
617	432,16	30-apr-26	432,16	20-mag-26	19-giu-26	1-giu-26	-18	-7.778,88
630	1141,66	16-apr-26	1141,66	20-mag-26	19-giu-26	17-giu-26	-2	-2.283,32
635	672,00	22-apr-26	672,00	20-mag-26	19-giu-26	20-mag-26	-30	-20.160,00
636	1064,00	4-mag-26	1064,00	20-mag-26	19-giu-26	20-mag-26	-30	-31.920,00

639	691,30	30-apr-26	691,30	20-mag-26	19-giu-26	17-giu-26	-2	-1.382,60
640	115,97	30-apr-26	115,97	20-mag-26	19-giu-26	17-giu-26	-2	-231,94
644	12.645,30	5-mag-26	12.645,30	5-giu-26	5-lug-26	17-giu-26	-18	-227.615,40
646	4.000,00	8-mag-26	4.000,00	5-giu-26	5-lug-26	26-giu-26	-9	-36.000,00
649	1.815,00	2-mag-26	1.815,00	5-giu-26	5-lug-26	17-giu-26	-18	-32.670,00
653	1.220,00	21-mag-26	1.220,00	5-giu-26	5-lug-26	20-mag-26	-46	-56.120,00
655	1263,31	4-mag-26	1263,31	8-giu-26	8-lug-26	17-giu-26	-21	-26.529,51
656	506,00	9-mag-26	506,00	8-giu-26	8-lug-26	17-giu-26	-21	-10.626,00
657	3.851,95	9-apr-26	3.851,95	8-giu-26	8-lug-26	12-mag-26	-57	-219.561,15
663	288,89	6-mag-26	288,89	8-giu-26	8-lug-26	1-giu-26	-37	-10.688,93
664	204,96	19-mag-26	204,96	8-giu-26	8-lug-26	1-giu-26	-37	-7.583,52
666	1.136,69	30-apr-26	1.136,69	8-giu-26	8-lug-26	11-giu-26	-27	-30.690,63
667	943,20	30-apr-26	943,20	8-giu-26	8-lug-26	11-giu-26	-27	-25.466,40
668	5.072,00	14-mag-26	5.072,00	8-giu-26	8-lug-26	26-giu-26	-12	-60.864,00
671	728,00	25-mag-26	728,00	8-giu-26	8-lug-26	17-giu-26	-21	-15.288,00
673	439,20	19-mag-26	439,20	8-giu-26	8-lug-26	11-giu-26	-27	-11.858,40
676	825,00	30-apr-26	825,00	8-giu-26	8-lug-26	17-giu-26	-21	-17.325,00
677	144,94	5-mag-26	144,94	8-giu-26	8-lug-26	1-giu-26	-37	-5.362,78
678	42,82	5-mag-26	42,82	8-giu-26	8-lug-26	1-giu-26	-37	-1.584,34
679	327,94	8-mag-26	327,94	8-giu-26	8-lug-26	1-giu-26	-37	-12.133,78
683	884,40	30-apr-26	884,40	8-giu-26	8-lug-26	17-giu-26	-21	-18.572,40
684	5.306,40	30-apr-26	5.306,40	8-giu-26	8-lug-26	17-giu-26	-21	-111.434,40
685	433,46	30-apr-26	433,46	8-giu-26	8-lug-26	11-giu-26	-27	-11.703,42
713	3.416,00	30-apr-26	3.416,00	12-giu-26	12-lug-26	26-giu-26	-16	-54.656,00
714	5.490,00	30-apr-26	5.490,00	12-giu-26	12-lug-26	26-giu-26	-16	-87.840,00
730	1.381,08	31-mag-26	1.381,08	15-giu-26	15-lug-26	11-giu-26	-34	-46.956,72
732	29,28	21-apr-26	29,28	15-giu-26	15-lug-26	17-giu-26	-28	-819,84
738	841,80	22-apr-26	841,80	15-giu-26	15-lug-26	17-giu-26	-28	-23.570,40
739	68,93	6-mag-26	68,93	15-giu-26	15-lug-26	17-giu-26	-28	-1.930,04
740	167,14	25-mag-26	167,14	15-giu-26	15-lug-26	17-giu-26	-28	-4.679,92
757	168,17	31-mag-26	168,17	15-giu-26	15-lug-26	11-giu-26	-34	-5.717,78
769	6.090,24	18-giu-26	6.090,24	26-giu-26	26-lug-26	17-giu-26	-39	-237.519,36
776	1.850,00	4-mag-26	1.850,00	26-giu-26	26-lug-26	17-giu-26	-39	-72.150,00
777	1.094,00	4-mag-26	1.094,00	26-giu-26	26-lug-26	17-giu-26	-39	-42.666,00
779	152,00	4-mag-26	152,00	26-giu-26	26-lug-26	17-giu-26	-39	-5.928,00
780	725,00	4-mag-26	725,00	26-giu-26	26-lug-26	17-giu-26	-39	-28.275,00
781	632,00	4-mag-26	632,00	26-giu-26	26-lug-26	17-giu-26	-39	-24.648,00
790	522,16	3-mar-26	522,16	26-giu-26	26-lug-26	17-giu-26	-39	-20.364,24
796	3.242,00	15-giu-26	3.242,00	26-giu-26	26-lug-26	26-giu-26	-30	-97.260,00
808	724,19	27-mag-26	724,19	29-giu-26	29-lug-26	17-giu-26	-42	-30.415,98
			1.637.984,51					58.056.816,73

Indicatore Trimestrale Tempestività Pagamenti Secondo Trimestre 2026	35,44
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