

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) x (E)
7	554,34	9-gen-23	554,34	11-gen-23	10-feb-23	18-mag-23	97	53.770,98
8	867,83	31-dic-22	867,83	11-gen-23	10-feb-23	24-apr-23	73	63.351,59
9	1.193,61	31-dic-22	1.193,61	11-gen-23	10-feb-23	5-apr-23	54	64.454,94
10	276,85	31-dic-22	276,85	11-gen-23	10-feb-23	5-apr-23	54	14.949,90
12	5.140,11	31-dic-22	5.140,11	11-gen-23	10-feb-23	5-apr-23	54	277.565,94
13	9.751,40	31-dic-22	9.751,40	11-gen-23	10-feb-23	5-apr-23	54	526.575,60
14	215,33	31-dic-22	215,33	11-gen-23	10-feb-23	24-apr-23	73	15.719,09
15	532,90	31-dic-22	532,90	11-gen-23	10-feb-23	24-apr-23	73	38.901,70
19	1.244,23	31-dic-22	1.244,23	11-gen-23	10-feb-23	5-apr-23	54	67.188,42
21	6.659,98	17-dic-22	6.659,98	11-gen-23	10-feb-23	5-apr-23	54	359.638,92
32	272,57	11-gen-23	272,57	30-gen-23	1-mar-23	18-mag-23	78	21.260,46
33	482,77	10-gen-23	482,77	30-gen-23	1-mar-23	4-mag-23	64	30.897,28
34	245,72	10-gen-23	245,72	30-gen-23	1-mar-23	4-mag-23	64	15.726,08
35	402,46	10-gen-23	402,46	30-gen-23	1-mar-23	4-mag-23	64	25.757,44
36	1.369,49	10-gen-23	1.369,49	30-gen-23	1-mar-23	4-mag-23	64	87.647,36
37	266,27	17-gen-23	266,27	30-gen-23	1-mar-23	4-mag-23	64	17.041,28
38	194,36	17-gen-23	194,36	30-gen-23	1-mar-23	4-mag-23	64	12.439,04
39	282,04	17-gen-23	282,04	30-gen-23	1-mar-23	4-mag-23	64	18.050,56
40	307,43	17-gen-23	307,43	30-gen-23	1-mar-23	4-mag-23	64	19.675,52
41	210,08	17-gen-23	210,08	30-gen-23	1-mar-23	4-mag-23	64	13.445,12
42	369,09	17-gen-23	369,09	30-gen-23	1-mar-23	4-mag-23	64	23.621,76
44	260,57	24-gen-23	260,57	30-gen-23	1-mar-23	4-mag-23	64	16.676,48
45	247,87	24-gen-23	247,87	30-gen-23	1-mar-23	4-mag-23	64	15.863,68
46	154,56	24-gen-23	154,56	30-gen-23	1-mar-23	4-mag-23	64	9.891,84
47	119,41	24-gen-23	119,41	30-gen-23	1-mar-23	4-mag-23	64	7.642,24
48	340,07	24-gen-23	340,07	30-gen-23	1-mar-23	4-mag-23	64	21.764,48
49	2.987,88	10-gen-23	2.987,88	30-gen-23	1-mar-23	24-apr-23	54	161.345,52
50	576,42	31-dic-22	576,42	30-gen-23	1-mar-23	18-mag-23	78	44.960,76
51	79,77	31-dic-22	79,77	30-gen-23	1-mar-23	18-mag-23	78	6.222,06
69	57,34	15-nov-22	57,34	30-gen-23	1-mar-23	24-apr-23	54	3.096,36
70	1.268,52	30-nov-22	1.268,52	30-gen-23	1-mar-23	24-apr-23	54	68.500,08
71	878,40	31-dic-22	878,40	30-gen-23	1-mar-23	24-apr-23	54	47.433,60

72	13.233,00	31-dic-22	13.233,00	30-gen-23	1-mar-23	24-apr-23	54	714.582,00
73	56,93	25-gen-23	56,93	30-gen-23	1-mar-23	24-apr-23	54	3.074,22
74	21,96	12-gen-23	21,96	30-gen-23	1-mar-23	18-mag-23	78	1.712,88
75	398,00	12-gen-23	398,00	30-gen-23	1-mar-23	18-mag-23	78	31.044,00
80	173,31	5-gen-23	173,31	30-gen-23	1-mar-23	4-mag-23	64	11.091,84
81	229,28	5-gen-23	229,28	30-gen-23	1-mar-23	4-mag-23	64	14.673,92
82	64,74	5-gen-23	64,74	30-gen-23	1-mar-23	4-mag-23	64	4.143,36
83	111,47	5-gen-23	111,47	30-gen-23	1-mar-23	4-mag-23	64	7.134,08
84	43,16	13-gen-23	43,16	30-gen-23	1-mar-23	4-mag-23	64	2.762,24
85	113,50	13-gen-23	113,50	30-gen-23	1-mar-23	4-mag-23	64	7.264,00
86	109,04	13-gen-23	109,04	30-gen-23	1-mar-23	4-mag-23	64	6.978,56
87	93,06	13-gen-23	93,06	30-gen-23	1-mar-23	4-mag-23	64	5.955,84
88	6,40	18-gen-23	6,40	30-gen-23	1-mar-23	4-mag-23	64	409,60
89	104,17	20-gen-23	104,17	30-gen-23	1-mar-23	4-mag-23	64	6.666,88
90	43,16	20-gen-23	43,16	30-gen-23	1-mar-23	4-mag-23	64	2.762,24
91	184,31	23-gen-23	184,31	30-gen-23	1-mar-23	4-mag-23	64	11.795,84
93	388,88	15-gen-23	388,88	30-gen-23	1-mar-23	18-mag-23	78	30.332,64
99	74,82	27-gen-23	74,82	31-gen-23	2-mar-23	4-mag-23	63	4.713,66
100	186,00	27-gen-23	186,00	31-gen-23	2-mar-23	4-mag-23	63	11.718,00
101	105,48	27-gen-23	105,48	31-gen-23	2-mar-23	4-mag-23	63	6.645,24
102	306,22	30-gen-23	306,22	6-feb-23	8-mar-23	5-apr-23	28	8.574,16
105	146,40	26-gen-23	146,40	6-feb-23	8-mar-23	24-apr-23	47	6.880,80
108	2.241,75	24-gen-23	2.241,75	6-feb-23	8-mar-23	24-apr-23	47	105.362,25
109	1.322,47	30-gen-23	1.322,47	6-feb-23	8-mar-23	24-apr-23	47	62.156,09
113	672,21	31-gen-23	672,21	6-feb-23	8-mar-23	18-mag-23	71	47.726,91
114	108,35	31-gen-23	108,35	6-feb-23	8-mar-23	18-mag-23	71	7.692,85
115	465,04	31-gen-23	465,04	6-feb-23	8-mar-23	4-mag-23	57	26.507,28
116	191,26	31-gen-23	191,26	6-feb-23	8-mar-23	4-mag-23	57	10.901,82
117	164,83	31-gen-23	164,83	6-feb-23	8-mar-23	4-mag-23	57	9.395,31
118	2,32	24-gen-23	2,32	6-feb-23	8-mar-23	24-apr-23	47	109,04
119	227,66	31-gen-23	227,66	6-feb-23	8-mar-23	5-apr-23	28	6.374,48
120	5.018,99	31-gen-23	5.018,99	6-feb-23	8-mar-23	5-apr-23	28	140.531,72
121	10.468,75	31-gen-23	10.468,75	6-feb-23	8-mar-23	5-apr-23	28	293.125,00
122	607,56	31-gen-23	607,56	6-feb-23	8-mar-23	24-apr-23	47	28.555,32
124	15,39	31-gen-23	15,39	6-feb-23	8-mar-23	18-mag-23	71	1.092,69
125	162,84	31-gen-23	162,84	6-feb-23	8-mar-23	18-mag-23	71	11.561,64
126	6,40	25-gen-23	6,40	6-feb-23	8-mar-23	4-mag-23	57	364,80
127	42,64	27-gen-23	42,64	6-feb-23	8-mar-23	4-mag-23	57	2.430,48
128	4.488,00	31-gen-23	4.488,00	6-feb-23	8-mar-23	5-apr-23	28	125.664,00
129	792,00	31-gen-23	792,00	6-feb-23	8-mar-23	5-apr-23	28	22.176,00
130	32,39	31-gen-23	32,39	6-feb-23	8-mar-23	30-giu-23	114	3.692,46

131	1.573,00	31-gen-23	1.573,00	6-feb-23	8-mar-23	5-apr-23	28	44.044,00
142	1.314,50	2-feb-23	1.314,50	9-feb-23	11-mar-23	5-apr-23	25	32.862,50
143	1.317,60	2-feb-23	1.317,60	9-feb-23	11-mar-23	9-giu-23	90	118.584,00
144	1.159,00	3-feb-23	1.159,00	9-feb-23	11-mar-23	9-giu-23	90	104.310,00
146	381,71	7-feb-23	381,71	9-feb-23	11-mar-23	18-mag-23	68	25.956,28
147	1.389,50	3-feb-23	1.389,50	9-feb-23	11-mar-23	5-apr-23	25	34.737,50
148	3.433,47	31-gen-23	3.433,47	9-feb-23	11-mar-23	5-apr-23	25	85.836,75
149	183,00	5-feb-23	183,00	9-feb-23	11-mar-23	18-mag-23	68	12.444,00
152	27,04	1-feb-23	27,04	9-feb-23	11-mar-23	4-mag-23	54	1.460,16
154	71,70	3-feb-23	71,70	9-feb-23	11-mar-23	4-mag-23	54	3.871,80
155	124,75	3-feb-23	124,75	9-feb-23	11-mar-23	4-mag-23	54	6.736,50
156	22,72	3-feb-23	22,72	9-feb-23	11-mar-23	4-mag-23	54	1.226,88
157	108,77	3-feb-23	108,77	9-feb-23	11-mar-23	4-mag-23	54	5.873,58
158	42,64	3-feb-23	42,64	9-feb-23	11-mar-23	4-mag-23	54	2.302,56
159	252,76	3-feb-23	252,76	9-feb-23	11-mar-23	4-mag-23	54	13.649,04
160	35,65	3-feb-23	35,65	9-feb-23	11-mar-23	4-mag-23	54	1.925,10
161	1.213,58	31-gen-23	1.213,58	9-feb-23	11-mar-23	5-apr-23	25	30.339,50
162	278,20	31-gen-23	278,20	9-feb-23	11-mar-23	5-apr-23	25	6.955,00
164	2.127,68	31-gen-23	2.127,68	2-mar-23	1-apr-23	12-mag-23	41	87.234,88
170	417,95	28-feb-23	417,95	2-mar-23	1-apr-23	24-apr-23	23	9.612,85
175	459,07	15-feb-23	459,07	2-mar-23	1-apr-23	24-apr-23	23	10.558,61
176	81,98	22-feb-23	81,98	2-mar-23	1-apr-23	18-mag-23	47	3.853,06
177	437,37	24-feb-23	437,37	2-mar-23	1-apr-23	18-mag-23	47	20.556,39
179	443,43	28-feb-23	443,43	2-mar-23	1-apr-23	18-mag-23	47	20.841,21
180	173,32	7-feb-23	173,32	2-mar-23	1-apr-23	4-mag-23	33	5.719,56
181	141,16	7-feb-23	141,16	2-mar-23	1-apr-23	4-mag-23	33	4.658,28
182	207,27	7-feb-23	207,27	2-mar-23	1-apr-23	4-mag-23	33	6.839,91
183	241,52	8-feb-23	241,52	2-mar-23	1-apr-23	4-mag-23	33	7.970,16
184	1.069,22	14-feb-23	1.069,22	2-mar-23	1-apr-23	4-mag-23	33	35.284,26
185	422,48	21-feb-23	422,48	2-mar-23	1-apr-23	4-mag-23	33	13.941,84
186	222,49	21-feb-23	222,49	2-mar-23	1-apr-23	4-mag-23	33	7.342,17
187	449,16	22-feb-23	449,16	2-mar-23	1-apr-23	4-mag-23	33	14.822,28
188	10,73	23-feb-23	10,73	2-mar-23	1-apr-23	4-mag-23	33	354,09
189	10,27	23-feb-23	10,27	2-mar-23	1-apr-23	4-mag-23	33	338,91
192	837,82	31-gen-23	837,82	2-mar-23	1-apr-23	24-apr-23	23	19.269,86
196	1.570,24	31-gen-23	1.570,24	2-mar-23	1-apr-23	18-mag-23	47	73.801,28
197	184,36	31-gen-23	184,36	2-mar-23	1-apr-23	18-mag-23	47	8.664,92
198	771,88	28-feb-23	771,88	2-mar-23	1-apr-23	24-apr-23	23	17.753,24
199	158,44	28-feb-23	158,44	2-mar-23	1-apr-23	24-apr-23	23	3.644,12
200	539,85	31-gen-23	539,85	2-mar-23	1-apr-23	24-apr-23	23	12.416,55
203	658,80	14-feb-23	658,80	2-mar-23	1-apr-23	18-mag-23	47	30.963,60

207	913,91	28-feb-23	913,91	2-mar-23	1-apr-23	18-mag-23	47	42.953,77
208	217,55	15-feb-23	217,55	2-mar-23	1-apr-23	30-giu-23	90	19.579,50
209	63,96	10-feb-23	63,96	2-mar-23	1-apr-23	4-mag-23	33	2.110,68
210	157,42	10-feb-23	157,42	2-mar-23	1-apr-23	4-mag-23	33	5.194,86
211	103,21	10-feb-23	103,21	2-mar-23	1-apr-23	4-mag-23	33	3.405,93
212	26,43	10-feb-23	26,43	2-mar-23	1-apr-23	4-mag-23	33	872,19
213	130,67	10-feb-23	130,67	2-mar-23	1-apr-23	4-mag-23	33	4.312,11
214	1.278,04	21-feb-23	1.278,04	2-mar-23	1-apr-23	4-mag-23	33	42.175,32
215	48,27	21-feb-23	48,27	2-mar-23	1-apr-23	4-mag-23	33	1.592,91
216	140,05	21-feb-23	140,05	2-mar-23	1-apr-23	4-mag-23	33	4.621,65
217	561,28	21-feb-23	561,28	2-mar-23	1-apr-23	4-mag-23	33	18.522,24
218	107,60	23-feb-23	107,60	2-mar-23	1-apr-23	4-mag-23	33	3.550,80
219	127,28	24-feb-23	127,28	2-mar-23	1-apr-23	4-mag-23	33	4.200,24
220	185,94	24-feb-23	185,94	2-mar-23	1-apr-23	4-mag-23	33	6.136,02
221	105,35	24-feb-23	105,35	2-mar-23	1-apr-23	4-mag-23	33	3.476,55
222	295,71	24-feb-23	295,71	2-mar-23	1-apr-23	4-mag-23	33	9.758,43
223	373,24	24-feb-23	373,24	2-mar-23	1-apr-23	4-mag-23	33	12.316,92
224	103,43	24-feb-23	103,43	2-mar-23	1-apr-23	4-mag-23	33	3.413,19
225	305,03	24-feb-23	305,03	2-mar-23	1-apr-23	4-mag-23	33	10.065,99
230	1.815,00	28-feb-23	1.815,00	2-mar-23	1-apr-23	5-apr-23	4	7.260,00
246	1.100,00	2-mar-23	1.100,00	6-mar-23	5-apr-23	5-apr-23	0	0,00
247	87,88	28-feb-23	87,88	6-mar-23	5-apr-23	4-mag-23	29	2.548,52
248	160,87	28-feb-23	160,87	6-mar-23	5-apr-23	4-mag-23	29	4.665,23
249	2.928,46	28-feb-23	2.928,46	6-mar-23	5-apr-23	18-mag-23	43	125.923,78
250	10.066,57	28-feb-23	10.066,57	6-mar-23	5-apr-23	18-mag-23	43	432.862,51
251	473,96	3-mar-23	473,96	6-mar-23	5-apr-23	18-mag-23	43	20.380,28
255	299,00	28-feb-23	299,00	6-mar-23	5-apr-23	5-apr-23	0	0,00
256	47,55	28-feb-23	47,55	6-mar-23	5-apr-23	4-mag-23	29	1.378,95
257	237,03	28-feb-23	237,03	6-mar-23	5-apr-23	4-mag-23	29	6.873,87
259	4.752,00	28-feb-23	4.752,00	6-mar-23	5-apr-23	5-apr-23	0	0,00
260	1.056,00	28-feb-23	1.056,00	6-mar-23	5-apr-23	5-apr-23	0	0,00
269	134,20	9-mar-23	134,20	20-mar-23	19-apr-23	24-apr-23	5	671,00
272	1.752,00	7-mar-23	1.752,00	20-mar-23	19-apr-23	5-apr-23	-14	-24.528,00
274	3.120,00	13-mar-23	3.120,00	20-mar-23	19-apr-23	5-apr-23	-14	-43.680,00
276	187,64	14-mar-23	187,64	20-mar-23	19-apr-23	18-mag-23	29	5.441,56
277	1.777,00	7-mar-23	1.777,00	20-mar-23	19-apr-23	5-apr-23	-14	-24.878,00
278	109,12	7-mar-23	109,12	20-mar-23	19-apr-23	30-giu-23	72	7.856,64
279	269,96	7-mar-23	269,96	20-mar-23	19-apr-23	30-giu-23	72	19.437,12
280	392,26	7-mar-23	392,26	20-mar-23	19-apr-23	30-giu-23	72	28.242,72
281	95,73	7-mar-23	95,73	20-mar-23	19-apr-23	30-giu-23	72	6.892,56
282	117,79	14-mar-23	117,79	20-mar-23	19-apr-23	30-giu-23	72	8.480,88

283	603,50	14-mar-23	603,50	20-mar-23	19-apr-23	30-giu-23	72	43.452,00
284	73,06	15-mar-23	73,06	20-mar-23	19-apr-23	30-giu-23	72	5.260,32
285	830,99	28-feb-23	830,99	20-mar-23	19-apr-23	24-apr-23	5	4.154,95
286	1.813,74	28-feb-23	1.813,74	20-mar-23	19-apr-23	5-apr-23	-14	-25.392,36
287	251,68	28-feb-23	251,68	20-mar-23	19-apr-23	5-apr-23	-14	-3.523,52
288	1.359,59	28-feb-23	1.359,59	20-mar-23	19-apr-23	18-mag-23	29	39.428,11
290	90,06	15-feb-23	90,06	20-mar-23	19-apr-23	24-apr-23	5	450,30
291	455,00	28-feb-23	455,00	20-mar-23	19-apr-23	24-apr-23	5	2.275,00
292	500,00	27-feb-23	500,00	20-mar-23	19-apr-23	5-apr-23	-14	-7.000,00
294	39,65	10-mar-23	39,65	20-mar-23	19-apr-23	18-mag-23	29	1.149,85
295	274,32	9-mar-23	274,32	20-mar-23	19-apr-23	18-mag-23	29	7.955,28
304	430,86	3-mar-23	430,86	20-mar-23	19-apr-23	30-giu-23	72	31.021,92
305	97,02	3-mar-23	97,02	20-mar-23	19-apr-23	30-giu-23	72	6.985,44
306	84,95	3-mar-23	84,95	20-mar-23	19-apr-23	30-giu-23	72	6.116,40
307	348,77	9-mar-23	348,77	20-mar-23	19-apr-23	30-giu-23	72	25.111,44
308	168,44	10-mar-23	168,44	20-mar-23	19-apr-23	30-giu-23	72	12.127,68
309	321,75	10-mar-23	321,75	20-mar-23	19-apr-23	30-giu-23	72	23.166,00
310	1.769,00	7-mar-23	1.769,00	20-mar-23	19-apr-23	5-apr-23	-14	-24.766,00
311	1.023,03	28-feb-23	1.023,03	20-mar-23	19-apr-23	5-apr-23	-14	-14.322,42
312	1.202,00	20-mar-23	1.202,00	20-mar-23	19-apr-23	5-apr-23	-14	-16.828,00
322	495,00	21-mar-23	495,00	21-mar-23	20-apr-23	5-apr-23	-15	-7.425,00
324	14.515,56	7-mar-23	14.515,56	21-mar-23	20-apr-23	30-mag-23	40	580.622,40
326	18.300,00	10-mar-23	18.300,00	31-mar-23	30-apr-23	11-apr-23	-19	-347.700,00
327	1.575,01	15-mar-23	1.575,01	31-mar-23	30-apr-23	24-apr-23	-6	-9.450,06
328	3.818,60	21-feb-23	3.818,60	31-mar-23	30-apr-23	24-apr-23	-6	-22.911,60
329	1.012,82	22-mar-23	1.012,82	31-mar-23	30-apr-23	24-apr-23	-6	-6.076,92
330	158,60	13-mar-23	158,60	31-mar-23	30-apr-23	24-apr-23	-6	-951,60
331	417,95	31-mar-23	417,95	31-mar-23	30-apr-23	18-mag-23	18	7.523,10
333	20,86	28-mar-23	20,86	31-mar-23	30-apr-23	18-mag-23	18	375,48
335	359,30	31-mar-23	359,30	31-mar-23	30-apr-23	18-mag-23	18	6.467,40
336	104,92	13-mar-23	104,92	31-mar-23	30-apr-23	30-giu-23	61	6.400,12
337	261,21	21-mar-23	261,21	31-mar-23	30-apr-23	30-giu-23	61	15.933,81
338	8,64	21-mar-23	8,64	31-mar-23	30-apr-23	30-giu-23	61	527,04
339	459,24	21-mar-23	459,24	31-mar-23	30-apr-23	30-giu-23	61	28.013,64
340	193,12	21-mar-23	193,12	31-mar-23	30-apr-23	30-giu-23	61	11.780,32
341	45,55	22-mar-23	45,55	31-mar-23	30-apr-23	30-giu-23	61	2.778,55
342	188,77	28-mar-23	188,77	31-mar-23	30-apr-23	30-giu-23	61	11.514,97
343	313,31	28-mar-23	313,31	31-mar-23	30-apr-23	30-giu-23	61	19.111,91
344	511,61	28-mar-23	511,61	31-mar-23	30-apr-23	30-giu-23	61	31.208,21
345	51,80	21-mar-23	51,80	31-mar-23	30-apr-23	11-apr-23	-19	-984,20
346	69,54	22-mar-23	69,54	31-mar-23	30-apr-23	30-giu-23	61	4.241,94

348	2.802,00	31-mar-23	2.802,00	31-mar-23	30-apr-23	24-apr-23	-6	-16.812,00
349	1.605,68	31-mar-23	1.605,68	31-mar-23	30-apr-23	30-giu-23	61	97.946,48
350	9.033,88	31-mar-23	9.033,88	31-mar-23	30-apr-23	30-giu-23	61	551.066,68
351	1.206,47	31-mar-23	1.206,47	31-mar-23	30-apr-23	24-apr-23	-6	-7.238,82
352	165,50	31-mar-23	165,50	31-mar-23	30-apr-23	24-apr-23	-6	-993,00
354	77,08	23-mar-23	77,08	31-mar-23	30-apr-23	24-apr-23	-6	-462,48
355	86,86	16-mar-23	86,86	31-mar-23	30-apr-23	18-mag-23	18	1.563,48
356	81,62	29-mar-23	81,62	31-mar-23	30-apr-23	18-mag-23	18	1.469,16
357	2.500,00	28-mar-23	2.500,00	31-mar-23	30-apr-23	9-giu-23	40	100.000,00
358	95,53	24-mar-23	95,53	31-mar-23	30-apr-23	18-mag-23	18	1.719,54
359	175,68	28-mar-23	175,68	31-mar-23	30-apr-23	18-mag-23	18	3.162,24
361	836,00	25-mar-23	836,00	31-mar-23	30-apr-23	23-giu-23	54	45.144,00
362	14,30	31-mar-23	14,30	31-mar-23	30-apr-23	18-mag-23	18	257,40
363	844,73	31-mar-23	844,73	31-mar-23	30-apr-23	18-mag-23	18	15.205,14
364	136,48	17-mar-23	136,48	31-mar-23	30-apr-23	30-giu-23	61	8.325,28
365	405,69	17-mar-23	405,69	31-mar-23	30-apr-23	30-giu-23	61	24.747,09
366	97,02	17-mar-23	97,02	31-mar-23	30-apr-23	30-giu-23	61	5.918,22
367	403,56	20-mar-23	403,56	31-mar-23	30-apr-23	30-giu-23	61	24.617,16
368	6,17	22-mar-23	6,17	31-mar-23	30-apr-23	30-giu-23	61	376,37
369	23,82	24-mar-23	23,82	31-mar-23	30-apr-23	30-giu-23	61	1.453,02
370	243,55	24-mar-23	243,55	31-mar-23	30-apr-23	30-giu-23	61	14.856,55
371	308,24	27-mar-23	308,24	31-mar-23	30-apr-23	30-giu-23	61	18.802,64
372	379,91	27-mar-23	379,91	31-mar-23	30-apr-23	30-giu-23	61	23.174,51
373	6,17	28-mar-23	6,17	31-mar-23	30-apr-23	30-giu-23	61	376,37
374	1.800,00	24-mar-23	1.800,00	31-mar-23	30-apr-23	25-mag-23	25	45.000,00
377	8.496,00	27-mar-23	8.496,00	31-mar-23	30-apr-23	5-apr-23	-25	-212.400,00
385	80,11	10-apr-23	80,11	19-apr-23	19-mag-23	18-mag-23	-1	-80,11
387	1.250,00	3-apr-23	1.250,00	19-apr-23	19-mag-23	18-mag-23	-1	-1.250,00
388	1.250,00	3-apr-23	1.250,00	19-apr-23	19-mag-23	18-mag-23	-1	-1.250,00
389	9.151,10	18-apr-23	9.151,10	19-apr-23	19-mag-23	18-mag-23	-1	-9.151,10
391	1.100,00	4-apr-23	1.100,00	19-apr-23	19-mag-23	18-mag-23	-1	-1.100,00
392	378,20	31-mar-23	378,20	19-apr-23	19-mag-23	24-apr-23	-25	-9.455,00
394	1.200,00	28-dic-22	1.200,00	19-apr-23	19-mag-23	24-apr-23	-25	-30.000,00
395	959,14	31-mar-23	959,14	19-apr-23	19-mag-23	30-mag-23	11	10.550,54
396	25.002,00	6-apr-23	25.002,00	19-apr-23	19-mag-23	5-apr-23	-44	-1.100.088,00
398	602,00	4-apr-23	602,00	19-apr-23	19-mag-23	12-mag-23	-7	-4.214,00
399	329,40	30-mar-23	329,40	19-apr-23	19-mag-23	18-mag-23	-1	-329,40
400	71,68	12-apr-23	71,68	19-apr-23	19-mag-23	18-mag-23	-1	-71,68
401	76,13	5-apr-23	76,13	19-apr-23	19-mag-23	18-mag-23	-1	-76,13
405	6.911,67	8-apr-23	6.911,67	19-apr-23	19-mag-23	28-apr-23	-21	-145.145,07
406	853,45	31-mar-23	853,45	19-apr-23	19-mag-23	24-apr-23	-25	-21.336,25

407	130,00	18-apr-23	130,00	19-apr-23	19-mag-23	18-mag-23	-1	-130,00
409	1.450,00	3-apr-23	1.450,00	19-apr-23	19-mag-23	24-apr-23	-25	-36.250,00
411	112,24	30-mar-23	112,24	19-apr-23	19-mag-23	18-mag-23	-1	-112,24
414	347,47	12-apr-23	347,47	19-apr-23	19-mag-23	18-mag-23	-1	-347,47
426	4.594,97	8-apr-23	4.594,97	19-apr-23	19-mag-23	28-apr-23	-21	-96.494,37
429	462,80	31-mar-23	462,80	19-apr-23	19-mag-23	30-giu-23	42	19.437,60
433	357,03	17-apr-23	357,03	20-apr-23	20-mag-23	18-mag-23	-2	-714,06
434	3.827,98	24-apr-23	3.827,98	8-mag-23	7-giu-23	23-giu-23	16	61.247,68
435	1.007,92	20-apr-23	1.007,92	8-mag-23	7-giu-23	18-mag-23	-20	-20.158,40
436	235,95	26-apr-23	235,95	8-mag-23	7-giu-23	18-mag-23	-20	-4.719,00
437	111,15	30-apr-23	111,15	8-mag-23	7-giu-23	18-mag-23	-20	-2.223,00
438	349,01	30-apr-23	349,01	8-mag-23	7-giu-23	18-mag-23	-20	-6.980,20
447	98,59	29-apr-23	98,59	8-mag-23	7-giu-23	16-mag-23	-22	-2.168,98
453	1.875,00	24-apr-23	1.875,00	8-mag-23	7-giu-23	18-mag-23	-20	-37.500,00
455	746,54	28-apr-23	746,54	8-mag-23	7-giu-23	30-giu-23	23	17.170,42
456	310,11	19-apr-23	310,11	8-mag-23	7-giu-23	18-mag-23	-20	-6.202,20
457	275,84	27-apr-23	275,84	8-mag-23	7-giu-23	18-mag-23	-20	-5.516,80
461	653,14	30-apr-23	653,14	8-mag-23	7-giu-23	18-mag-23	-20	-13.062,80
475	282,21	20-apr-23	282,21	8-mag-23	7-giu-23	28-giu-23	21	5.926,41
476	1.607,96	28-apr-23	1.607,96	8-mag-23	7-giu-23	30-giu-23	23	36.983,08
477	257,40	30-apr-23	257,40	8-mag-23	7-giu-23	30-giu-23	23	5.920,20
497	187,88	9-mag-23	187,88	15-mag-23	14-giu-23	30-giu-23	16	3.006,08
499	17.690,00	5-mag-23	17.690,00	15-mag-23	14-giu-23	30-mag-23	-15	-265.350,00
506	1.475,00	3-mar-23	1.475,00	15-mag-23	14-giu-23	18-mag-23	-27	-39.825,00
515	5.353,34	10-mag-23	5.353,34	15-mag-23	14-giu-23	31-mag-23	-14	-74.946,76
517	5.886,50	12-mag-23	5.886,50	15-mag-23	14-giu-23	30-giu-23	16	94.184,00
518	208,62	2-mag-23	208,62	15-mag-23	14-giu-23	18-mag-23	-27	-5.632,74
519	388,39	3-mag-23	388,39	15-mag-23	14-giu-23	18-mag-23	-27	-10.486,53
520	175,68	8-mag-23	175,68	15-mag-23	14-giu-23	18-mag-23	-27	-4.743,36
521	1.000,00	3-mar-23	1.000,00	15-mag-23	14-giu-23	18-mag-23	-27	-27.000,00
528	3.578,22	6-mag-23	3.578,22	15-mag-23	14-giu-23	31-mag-23	-14	-50.095,08
540	37,92	14-mag-23	37,92	25-mag-23	24-giu-23	30-giu-23	6	227,52
542	280,00	12-mag-23	280,00	25-mag-23	24-giu-23	30-giu-23	6	1.680,00
543	79,00	18-mag-23	79,00	25-mag-23	24-giu-23	30-giu-23	6	474,00
544	4.000,00	19-mag-23	4.000,00	25-mag-23	24-giu-23	30-giu-23	6	24.000,00
545	3.253,86	15-mag-23	3.253,86	25-mag-23	24-giu-23	23-giu-23	-1	-3.253,86
547	73,20	30-mar-23	73,20	25-mag-23	24-giu-23	30-giu-23	6	439,20
550	9.150,00	12-mag-23	9.150,00	25-mag-23	24-giu-23	30-giu-23	6	54.900,00
582	302,00	24-mag-23	302,00	25-mag-23	24-giu-23	30-giu-23	6	1.812,00
590	61,00	25-mag-23	61,00	25-mag-23	24-giu-23	30-giu-23	6	366,00
592	51,80	26-mag-23	51,80	31-mag-23	30-giu-23	15-giu-23	-15	-777,00

593	164,09	30-mag-23	164,09	31-mag-23	30-giu-23	30-giu-23	0	0,00
594	2.650,00	31-mag-23	2.650,00	31-mag-23	30-giu-23	30-giu-23	0	0,00
599	244,00	22-mag-23	244,00	6-giu-23	6-lug-23	9-giu-23	-27	-6.588,00
600	244,00	1-giu-22	244,00	6-giu-23	6-lug-23	9-giu-23	-27	-6.588,00
601	-244,00	22-mag-23	-244,00	6-giu-23	6-lug-23	9-giu-23	-27	6.588,00
617	53,13	30-mag-23	53,13	6-giu-23	6-lug-23	30-giu-23	-6	-318,78
618	369,20	31-mag-23	369,20	6-giu-23	6-lug-23	30-giu-23	-6	-2.215,20
631	642,06	9-giu-23	642,06	15-giu-23	15-lug-23	30-giu-23	-15	-9.630,90
632	170,01	14-giu-23	170,01	15-giu-23	15-lug-23	30-giu-23	-15	-2.550,15
633	2.989,00	8-giu-23	2.989,00	15-giu-23	15-lug-23	30-giu-23	-15	-44.835,00
638	15.002,00	12-giu-23	15.002,00	15-giu-23	15-lug-23	12-giu-23	-33	-495.066,00
646	4.975,20	6-giu-23	4.975,20	15-giu-23	15-lug-23	26-giu-23	-19	-94.528,80
656	3.462,95	6-giu-23	3.462,95	15-giu-23	15-lug-23	26-giu-23	-19	-65.796,05
657	2.300,00	2-giu-23	2.300,00	15-giu-23	15-lug-23	30-giu-23	-15	-34.500,00
658	3.025,00	13-giu-23	3.025,00	15-giu-23	15-lug-23	30-giu-23	-15	-45.375,00
667	3.562,00	16-giu-23	3.562,00	26-giu-23	26-lug-23	30-giu-23	-26	-92.612,00
668	236,68	14-mar-23	236,68	26-giu-23	26-lug-23	30-giu-23	-26	-6.153,68
669	552,71	14-mar-23	552,71	26-giu-23	26-lug-23	30-giu-23	-26	-14.370,46
672	73,20	20-giu-23	73,20	26-giu-23	26-lug-23	30-giu-23	-26	-1.903,20
673	1.075,00	16-giu-23	1.075,00	26-giu-23	26-lug-23	23-giu-23	-33	-35.475,00
677	2.675,00	23-giu-23	2.675,00	26-giu-23	26-lug-23	30-giu-23	-26	-69.550,00
678	625,00	21-giu-23	625,00	26-giu-23	26-lug-23	30-giu-23	-26	-16.250,00
679	2.952,00	16-giu-23	2.952,00	26-giu-23	26-lug-23	30-giu-23	-26	-76.752,00
682	1.952,00	18-giu-23	1.952,00	26-giu-23	26-lug-23	30-giu-23	-26	-50.752,00
684	141,64	26-giu-23	141,64	28-giu-23	28-lug-23	30-giu-23	-28	-3.965,92
			399.707,51					4.037.055,25

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