

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)
293	4.245,60	3-nov-20	4.245,60	12-nov-20	12-dic-20	15-apr-21	124	526.454,40
398	260,74	2-dic-20	260,74	17-dic-20	16-gen-21	23-giu-21	158	41.196,92
399	57,66	2-dic-20	57,66	17-dic-20	16-gen-21	23-giu-21	158	9.110,28
401	2.623,00	30-nov-20	2.623,00	17-dic-20	16-gen-21	15-apr-21	89	233.447,00
412	65,40	7-dic-20	65,40	17-dic-20	16-gen-21	23-giu-21	158	10.333,20
415	2.125,24	4-gen-21	2.125,24	7-gen-21	6-feb-21	15-apr-21	68	144.516,32
424	167,32	16-dic-20	167,32	7-gen-21	6-feb-21	23-giu-21	137	22.922,84
464	50,96	10-dic-20	50,96	7-gen-21	6-feb-21	23-giu-21	137	6.981,52
465	71,76	14-dic-20	71,76	7-gen-21	6-feb-21	23-giu-21	137	9.831,12
466	8,58	14-dic-20	8,58	7-gen-21	6-feb-21	23-giu-21	137	1.175,46
468	838,36	31-dic-20	838,36	7-gen-21	6-feb-21	25-mag-21	108	90.542,88
481	2.503,00	7-gen-20	2.503,00	14-gen-21	13-feb-21	15-apr-21	61	152.683,00
483	4.411,00	31-dic-20	4.411,00	14-gen-21	13-feb-21	15-apr-21	61	269.071,00
512	156,16	7-gen-21	156,16	26-gen-21	25-feb-21	27-apr-21	61	9.525,76
513	178,30	18-gen-21	178,30	26-gen-21	25-feb-21	27-apr-21	61	10.876,30
531	1.159,00	2-feb-21	1.159,00	3-feb-21	5-mar-21	15-apr-21	41	47.519,00
534	1.830,00	29-gen-21	1.830,00	3-feb-21	5-mar-21	15-apr-21	41	75.030,00
544	210,76	21-gen-21	210,76	3-feb-21	5-mar-21	23-giu-21	110	23.183,60
551	215,14	22-gen-21	215,14	3-feb-21	5-mar-21	23-giu-21	110	23.665,40
553	675,51	31-gen-21	675,51	4-feb-21	6-mar-21	4-mag-21	59	39.855,09
555	180,72	28-gen-21	180,72	4-feb-21	6-mar-21	23-giu-21	109	19.698,48

556	1.001,37	31-gen-21	1.001,37	4-feb-21	6-mar-21	22-giu-21	108	108.147,96
557	59,40	31-gen-21	59,40	4-feb-21	6-mar-21	22-giu-21	108	6.415,20
560	160,76	1-feb-21	160,76	4-feb-21	6-mar-21	27-apr-21	52	8.359,52
569	629,37	3-feb-21	629,37	8-feb-21	10-mar-21	27-apr-21	48	30.209,76
570	1.158,16	31-gen-21	1.158,16	8-feb-21	10-mar-21	25-mag-21	76	88.020,16
575	1.317,60	9-feb-21	1.317,60	15-feb-21	17-mar-21	15-apr-21	29	38.210,40
576	5.786,24	8-feb-21	5.786,24	15-feb-21	17-mar-21	23-giu-21	98	567.051,52
590	163,19	6-feb-21	163,19	15-feb-21	17-mar-21	27-apr-21	41	6.690,79
591	5.805,73	5-feb-21	5.805,73	15-feb-21	17-mar-21	15-apr-21	29	168.366,17
592	99,71	31-gen-21	99,71	15-feb-21	17-mar-21	23-giu-21	98	9.771,58
593	2.562,00	21-gen-21	2.562,00	22-feb-21	24-mar-21	15-apr-21	22	56.364,00
595	98,33	28-gen-21	98,33	22-feb-21	24-mar-21	15-apr-21	22	2.163,26
596	146,56	8-feb-21	146,56	22-feb-21	24-mar-21	23-giu-21	91	13.336,96
597	242,70	8-feb-21	242,70	22-feb-21	24-mar-21	23-giu-21	91	22.085,70
598	131,73	10-feb-21	131,73	22-feb-21	24-mar-21	23-giu-21	91	11.987,43
599	12,85	10-feb-21	12,85	22-feb-21	24-mar-21	23-giu-21	91	1.169,35
603	529,77	9-feb-21	529,77	22-feb-21	24-mar-21	25-mag-21	62	32.845,74
604	198,10	9-feb-21	198,10	22-feb-21	24-mar-21	25-mag-21	62	12.282,20
608	85,79	8-feb-21	85,79	22-feb-21	24-mar-21	23-giu-21	91	7.806,89
609	66,2	5-gen-21	66,2	22-feb-21	24-mar-21	23-giu-21	91	6.024,20
610	6,34	5-gen-21	6,34	22-feb-21	24-mar-21	23-giu-21	91	576,94
611	26,11	5-gen-21	26,11	22-feb-21	24-mar-21	23-giu-21	91	2.376,01
612	37,62	15-gen-21	37,62	22-feb-21	24-mar-21	23-giu-21	91	3.423,42
613	21,06	18-gen-21	21,06	22-feb-21	24-mar-21	23-giu-21	91	1.916,46
614	89,79	8-feb-21	89,79	22-feb-21	24-mar-21	23-giu-21	91	8.170,89
615	15,23	8-feb-21	15,23	22-feb-21	24-mar-21	23-giu-21	91	1.385,93

616	8,93	8-feb-21	8,93	22-feb-21	24-mar-21	23-giu-21	91	812,63
629	14.640,00	22-feb-21	14.640,00	4-mar-21	3-apr-21	4-mag-21	31	453.840,00
630	9.223,20	23-feb-21	9.223,20	4-mar-21	3-apr-21	23-giu-21	81	747.079,20
631	1.952,00	1-mar-21	1.952,00	4-mar-21	3-apr-21	23-giu-21	81	158.112,00
632	2.684,00	19-feb-21	2.684,00	4-mar-21	3-apr-21	15-apr-21	12	32.208,00
637	96,38	1-mar-21	96,38	4-mar-21	3-apr-21	27-apr-21	24	2.313,12
640	137,87	18-feb-21	137,87	4-mar-21	3-apr-21	23-giu-21	81	11.167,47
641	1.952,00	19-feb-21	1.952,00	4-mar-21	3-apr-21	15-apr-21	12	23.424,00
642	3.256,34	28-feb-21	3.256,34	4-mar-21	3-apr-21	15-apr-21	12	39.076,08
643	12.494,11	28-feb-21	12.494,11	4-mar-21	3-apr-21	15-apr-21	12	149.929,32
644	1.320,63	28-feb-21	1.320,63	4-mar-21	3-apr-21	22-giu-21	80	105.650,40
648	53,25	24-feb-21	53,25	4-mar-21	3-apr-21	25-mag-21	52	2.769,00
652	211,26	20-feb-21	211,26	4-mar-21	3-apr-21	27-apr-21	24	5.070,24
653	617,12	1-mar-21	617,12	4-mar-21	3-apr-21	27-apr-21	24	14.810,88
654	389,39	28-feb-21	389,39	4-mar-21	3-apr-21	23-giu-21	81	31.540,59
657	245,53	1-mar-21	245,53	4-mar-21	3-apr-21	22-giu-21	80	19.642,40
658	311,74	1-mar-21	311,74	4-mar-21	3-apr-21	22-giu-21	80	24.939,20
659	85,49	1-mar-21	85,49	4-mar-21	3-apr-21	22-giu-21	80	6.839,20
662	152,37	22-feb-21	152,37	4-mar-21	3-apr-21	23-giu-21	81	12.341,97
664	27,57	19-feb-21	27,57	4-mar-21	3-apr-21	15-apr-21	12	330,84
666	69,13	28-feb-21	69,13	4-mar-21	3-apr-21	23-giu-21	81	5.599,53
667	359,40	28-feb-21	359,40	4-mar-21	3-apr-21	23-giu-21	81	29.111,40
668	9,13	2-mar-21	9,13	4-mar-21	3-apr-21	22-giu-21	80	730,40
669	47,33	3-mar-21	47,33	4-mar-21	3-apr-21	22-giu-21	80	3.786,40
670	229,93	25-feb-21	229,93	4-mar-21	3-apr-21	23-giu-21	81	18.624,33
671	83,44	25-feb-21	83,44	4-mar-21	3-apr-21	23-giu-21	81	6.758,64

673	854,00	9-mar-21	854,00	15-mar-21	14-apr-21	23-giu-21	70	59.780,00
676	1.372,50	28-feb-21	1.372,50	15-mar-21	14-apr-21	23-giu-21	70	96.075,00
677	3.573,38	14-dic-20	3.573,38	15-mar-21	14-apr-21	15-apr-21	1	3.573,38
678	259,52	4-mar-21	259,52	15-mar-21	14-apr-21	27-apr-21	13	3.373,76
679	327,70	11-mar-21	327,70	15-mar-21	14-apr-21	27-apr-21	13	4.260,10
686	427,55	8-mar-21	427,55	15-mar-21	14-apr-21	27-apr-21	13	5.558,15
687	360,24	4-mar-21	360,24	15-mar-21	14-apr-21	22-giu-21	69	24.856,56
688	50,24	8-mar-21	50,24	15-mar-21	14-apr-21	22-giu-21	69	3.466,56
689	207,23	9-mar-21	207,23	15-mar-21	14-apr-21	22-giu-21	69	14.298,87
690	202,07	9-mar-21	202,07	15-mar-21	14-apr-21	22-giu-21	69	13.942,83
691	175,33	9-mar-21	175,33	15-mar-21	14-apr-21	22-giu-21	69	12.097,77
693	1.155,27	28-feb-21	1.155,27	15-mar-21	14-apr-21	25-mag-21	41	47.366,07
694	271,07	13-gen-21	271,07	15-mar-21	14-apr-21	23-giu-21	70	18.974,90
695	58,65	13-gen-21	58,65	15-mar-21	14-apr-21	23-giu-21	70	4.105,50
696	489,22	1-mar-21	489,22	15-mar-21	14-apr-21	9-giu-21	56	27.396,32
700	42,14	1-mar-21	42,14	15-mar-21	14-apr-21	27-apr-21	13	547,82
701	36,87	4-mar-21	36,87	15-mar-21	14-apr-21	27-apr-21	13	479,31
702	78,80	9-mar-21	78,80	15-mar-21	14-apr-21	27-apr-21	13	1.024,40
703	83,20	11-mar-21	83,20	15-mar-21	14-apr-21	27-apr-21	13	1.081,60
707	175,12	4-mar-21	175,12	15-mar-21	14-apr-21	27-apr-21	13	2.276,56
708	365,27	1-mar-21	365,27	15-mar-21	14-apr-21	22-giu-21	69	25.203,63
709	198,83	5-mar-21	198,83	15-mar-21	14-apr-21	22-giu-21	69	13.719,27
710	32,36	5-mar-21	32,36	15-mar-21	14-apr-21	22-giu-21	69	2.232,84
711	50,24	8-mar-21	50,24	15-mar-21	14-apr-21	22-giu-21	69	3.466,56
712	39,64	12-mar-21	39,64	15-mar-21	14-apr-21	22-giu-21	69	2.735,16
713	4.356,00	27-feb-21	4.356,00	15-mar-21	14-apr-21	15-apr-21	1	4.356,00

714	1.551,00	27-feb-21	1.551,00	15-mar-21	14-apr-21	15-apr-21	1	1.551,00
715	646,46	28-feb-21	646,46	15-mar-21	14-apr-21	22-giu-21	69	44.605,74
716	15,23	1-mar-21	15,23	15-mar-21	14-apr-21	23-giu-21	70	1.066,10
717	209,45	1-mar-21	209,45	15-mar-21	14-apr-21	23-giu-21	70	14.661,50
720	1.189,50	6-mar-21	1.189,50	23-mar-21	22-apr-21	15-apr-21	-7	-8.326,50
721	175,77	8-mar-21	175,77	23-mar-21	22-apr-21	23-giu-21	62	10.897,74
722	295,92	10-mar-21	295,92	23-mar-21	22-apr-21	23-giu-21	62	18.347,04
724	27,51	15-mar-21	27,51	23-mar-21	22-apr-21	27-apr-21	5	137,55
725	38,82	19-mar-21	38,82	23-mar-21	22-apr-21	22-giu-21	61	2.368,02
726	5.779,41	16-mar-21	5.779,41	23-mar-21	22-apr-21	22-giu-21	61	352.544,01
727	152,79	8-mar-21	152,79	23-mar-21	22-apr-21	23-giu-21	62	9.472,98
728	81,15	15-mar-21	81,15	23-mar-21	22-apr-21	23-giu-21	62	5.031,30
734	9.344,40	23-mar-21	9.344,40	31-mar-21	30-apr-21	15-apr-21	-15	-140.166,00
738	417,24	23-mar-21	417,24	31-mar-21	30-apr-21	23-giu-21	54	22.530,96
739	812,52	24-mar-21	812,52	31-mar-21	30-apr-21	15-apr-21	-15	-12.187,80
740	812,52	24-mar-21	812,52	31-mar-21	30-apr-21	15-apr-21	-15	-12.187,80
741	-150,00	25-mar-21	-150,00	31-mar-21	30-apr-21	15-apr-21	-15	2.250,00
743	126,12	23-mar-21	126,12	31-mar-21	30-apr-21	22-giu-21	53	6.684,36
744	74,31	23-mar-21	74,31	31-mar-21	30-apr-21	22-giu-21	53	3.938,43
745	2,45	24-mar-21	2,45	31-mar-21	30-apr-21	13-apr-21	-17	-41,65
746	77,27	22-mar-21	77,27	31-mar-21	30-apr-21	23-giu-21	54	4.172,58
747	976,00	22-mar-21	976,00	31-mar-21	30-apr-21	10-giu-21	41	40.016,00
748	486,38	18-mar-21	486,38	31-mar-21	30-apr-21	27-apr-21	-3	-1.459,14
749	6.112,50	22-mar-21	6.112,50	31-mar-21	30-apr-21	15-apr-21	-15	-91.687,50
751	96,53	22-mar-21	96,53	31-mar-21	30-apr-21	23-giu-21	54	5.212,62
752	48,82	22-mar-21	48,82	31-mar-21	30-apr-21	10-giu-21	41	2.001,62

753	46,16	24-mar-21	46,16	31-mar-21	30-apr-21	23-giu-21	54	2.492,64
754	132,85	25-mar-21	132,85	31-mar-21	30-apr-21	27-apr-21	-3	-398,55
755	196,85	29-mar-21	196,85	31-mar-21	30-apr-21	27-apr-21	-3	-590,55
756	49,74	26-mar-21	49,74	31-mar-21	30-apr-21	23-giu-21	54	2.685,96
757	1.150,00	1-apr-21	1.150,00	12-apr-21	12-mag-21	15-apr-21	-27	-31.050,00
758	1.150,00	1-apr-21	1.150,00	12-apr-21	12-mag-21	15-apr-21	-27	-31.050,00
760	3.050,00	6-apr-21	3.050,00	12-apr-21	12-mag-21	15-apr-21	-27	-82.350,00
761	559,99	26-mar-21	559,99	12-apr-21	12-mag-21	15-apr-21	-27	-15.119,73
763	163,49	26-mar-21	163,49	12-apr-21	12-mag-21	25-mag-21	13	2.125,37
764	160,43	26-mar-21	160,43	12-apr-21	12-mag-21	25-mag-21	13	2.085,59
765	7,20	26-mar-21	7,20	12-apr-21	12-mag-21	25-mag-21	13	93,60
766	131,92	26-mar-21	131,92	12-apr-21	12-mag-21	25-mag-21	13	1.714,96
767	191,65	31-mar-21	191,65	12-apr-21	12-mag-21	23-giu-21	42	8.049,30
768	136,11	30-mar-21	136,11	12-apr-21	12-mag-21	22-giu-21	41	5.580,51
769	116,33	30-mar-21	116,33	12-apr-21	12-mag-21	22-giu-21	41	4.769,53
770	19,03	30-mar-21	19,03	12-apr-21	12-mag-21	22-giu-21	41	780,23
771	86,86	31-mar-21	86,86	12-apr-21	12-mag-21	22-giu-21	41	3.561,26
772	51,80	24-mar-21	51,80	12-apr-21	12-mag-21	13-apr-21	-29	-1.502,20
773	824,05	31-mar-21	824,05	12-apr-21	12-mag-21	25-mag-21	13	10.712,65
777	703,85	31-mar-21	703,85	12-apr-21	12-mag-21	22-giu-21	41	28.857,85
778	323,30	31-mar-21	323,30	12-apr-21	12-mag-21	25-mag-21	13	4.202,90
779	17,08	31-mar-21	17,08	12-apr-21	12-mag-21	22-giu-21	41	700,28
780	743,36	31-mar-21	743,36	12-apr-21	12-mag-21	22-giu-21	41	30.477,76
781	250,93	31-mar-21	250,93	12-apr-21	12-mag-21	23-giu-21	42	10.539,06
782	229,19	31-mar-21	229,19	12-apr-21	12-mag-21	25-mag-21	13	2.979,47
783	173,82	31-mar-21	173,82	12-apr-21	12-mag-21	25-mag-21	13	2.259,66

784	1.284,00	31-mar-21	1.284,00	12-apr-21	12-mag-21	25-mag-21	13	16.692,00
785	7.161,99	31-mar-21	7.161,99	12-apr-21	12-mag-21	15-apr-21	-27	-193.373,73
786	692,67	31-mar-21	692,67	12-apr-21	12-mag-21	23-giu-21	42	29.092,14
787	62,61	26-mar-21	62,61	12-apr-21	12-mag-21	22-giu-21	41	2.567,01
789	322,61	31-mar-21	322,61	12-apr-21	12-mag-21	25-mag-21	13	4.193,93
790	22,81	31-mar-21	22,81	12-apr-21	12-mag-21	15-apr-21	-27	-615,87
794	116,06	6-apr-21	116,06	12-apr-21	12-mag-21	25-mag-21	13	1.508,78
795	209,30	8-apr-21	209,30	12-apr-21	12-mag-21	25-mag-21	13	2.720,90
796	389,71	6-apr-21	389,71	12-apr-21	12-mag-21	22-giu-21	41	15.978,11
797	508,98	6-apr-21	508,98	12-apr-21	12-mag-21	22-giu-21	41	20.868,18
798	5.566,00	31-mar-21	5.566,00	12-apr-21	12-mag-21	22-giu-21	41	228.206,00
799	1.353,00	31-mar-21	1.353,00	12-apr-21	12-mag-21	22-giu-21	41	55.473,00
800	59,08	6-apr-21	59,08	12-apr-21	12-mag-21	23-giu-21	42	2.481,36
801	151,24	1-apr-21	151,24	12-apr-21	12-mag-21	23-giu-21	42	6.352,08
802	1.500,00	19-mar-21	1.500,00	12-apr-21	12-mag-21	15-apr-21	-27	-40.500,00
803	2.546,75	12-apr-21	2.546,75	13-apr-21	13-mag-21	15-apr-21	-28	-71.309,00
804	57.769,79	14-apr-21	57.769,79	16-apr-21	16-mag-21	21-apr-21	-25	-1.444.244,75
805	224,21	15-apr-21	224,21	20-apr-21	20-mag-21	25-mag-21	5	1.121,05
807	694,79	7-apr-21	694,79	20-apr-21	20-mag-21	23-giu-21	34	23.622,86
808	54,90	8-apr-21	54,90	20-apr-21	20-mag-21	23-apr-21	-27	-1.482,30
809	812,52	7-apr-21	812,52	20-apr-21	20-mag-21	25-mag-21	5	4.062,60
810	377,72	12-apr-21	377,72	20-apr-21	20-mag-21	25-mag-21	5	1.888,60
811	350,46	14-apr-21	350,46	20-apr-21	20-mag-21	25-mag-21	5	1.752,30
812	1.027,00	12-apr-21	1.027,00	20-apr-21	20-mag-21	27-apr-21	-23	-23.621,00
813	201,06	19-apr-21	201,06	20-apr-21	20-mag-21	22-giu-21	33	6.634,98
814	588,16	13-apr-21	588,16	20-apr-21	20-mag-21	22-giu-21	33	19.409,28

815	162,57	13-apr-21	162,57	20-apr-21	20-mag-21	22-giu-21	33	5.364,81
816	294,58	14-apr-21	294,58	20-apr-21	20-mag-21	22-giu-21	33	9.721,14
817	51,80	9-apr-21	51,80	20-apr-21	20-mag-21	29-apr-21	-21	-1.087,80
818	14,78	14-apr-21	14,78	20-apr-21	20-mag-21	23-giu-21	34	502,52
819	310,00	14-apr-21	310,00	20-apr-21	20-mag-21	23-giu-21	34	10.540,00
823	141,72	15-apr-21	141,72	20-apr-21	20-mag-21	25-mag-21	5	708,60
824	297,41	12-apr-21	297,41	20-apr-21	20-mag-21	22-giu-21	33	9.814,53
825	48,97	9-apr-21	48,97	20-apr-21	20-mag-21	22-giu-21	33	1.616,01
826	143,45	9-apr-21	143,45	20-apr-21	20-mag-21	22-giu-21	33	4.733,85
827	7.708,81	16-apr-21	7.708,81	20-apr-21	20-mag-21	22-giu-21	33	254.390,73
828	432,12	12-apr-21	432,12	20-apr-21	20-mag-21	23-giu-21	34	14.692,08
831	13.233,00	31-mar-21	13.233,00	20-apr-21	20-mag-21	22-giu-21	33	436.689,00
832	522,80	15-apr-21	522,80	20-apr-21	20-mag-21	22-giu-21	33	17.252,40
833	93,45	16-apr-21	93,45	20-apr-21	20-mag-21	22-giu-21	33	3.083,85
834	61,14	16-apr-21	61,14	20-apr-21	20-mag-21	22-giu-21	33	2.017,62
835	652,00	15-apr-21	652,00	20-apr-21	20-mag-21	27-apr-21	-23	-14.996,00
838	109,80	26-apr-21	109,80	29-apr-21	29-mag-21	21-apr-21	-38	-4.172,40
839	60,01	20-apr-21	60,01	29-apr-21	29-mag-21	23-giu-21	25	1.500,25
840	170,01	20-apr-21	170,01	29-apr-21	29-mag-21	23-giu-21	25	4.250,25
841	1.342,07	26-apr-21	1.342,07	29-apr-21	29-mag-21	10-giu-21	12	16.104,84
842	446,51	22-apr-21	446,51	29-apr-21	29-mag-21	25-mag-21	-4	-1.786,04
843	256,49	15-apr-21	256,49	29-apr-21	29-mag-21	22-giu-21	24	6.155,76
846	275,84	26-apr-21	275,84	29-apr-21	29-mag-21	9-giu-21	11	3.034,24
847	173,48	22-apr-21	173,48	29-apr-21	29-mag-21	22-giu-21	24	4.163,52
848	142,01	20-apr-21	142,01	29-apr-21	29-mag-21	22-giu-21	24	3.408,24
849	56,05	20-apr-21	56,05	29-apr-21	29-mag-21	22-giu-21	24	1.345,20

850	61,78	20-apr-21	61,78	29-apr-21	29-mag-21	22-giu-21	24	1.482,72
851	192,28	27-apr-21	192,28	29-apr-21	29-mag-21	22-giu-21	24	4.614,72
852	91,20	27-apr-21	91,20	29-apr-21	29-mag-21	22-giu-21	24	2.188,80
853	208,18	27-apr-21	208,18	29-apr-21	29-mag-21	22-giu-21	24	4.996,32
854	7.057,42	10-apr-21	7.057,42	29-apr-21	29-mag-21	30-apr-21	-29	-204.665,18
855	108,73	21-apr-21	108,73	29-apr-21	29-mag-21	23-giu-21	25	2.718,25
856	38,36	21-apr-21	38,36	29-apr-21	29-mag-21	23-giu-21	25	959,00
857	976,00	26-apr-21	976,00	29-apr-21	29-mag-21	9-giu-21	11	10.736,00
858	189,74	22-apr-21	189,74	29-apr-21	29-mag-21	25-mag-21	-4	-758,96
861	584,51	22-apr-21	584,51	29-apr-21	29-mag-21	22-giu-21	24	14.028,24
862	347,49	20-apr-21	347,49	29-apr-21	29-mag-21	23-giu-21	25	8.687,25
863	163,19	24-apr-21	163,19	29-apr-21	29-mag-21	22-giu-21	24	3.916,56
864	6,33	23-apr-21	6,33	29-apr-21	29-mag-21	22-giu-21	24	151,92
865	289,33	23-apr-21	289,33	29-apr-21	29-mag-21	22-giu-21	24	6.943,92
866	71,48	19-apr-21	71,48	29-apr-21	29-mag-21	23-giu-21	25	1.787,00
883	282,21	30-apr-21	282,21	4-mag-21	3-giu-21	25-mag-21	-9	-2.539,89
884	421,15	29-apr-21	421,15	4-mag-21	3-giu-21	25-mag-21	-9	-3.790,35
885	563,90	30-apr-21	563,90	4-mag-21	3-giu-21	25-mag-21	-9	-5.075,10
888	370,75	29-apr-21	370,75	4-mag-21	3-giu-21	25-mag-21	-9	-3.336,75
889	8,50	30-apr-21	8,50	4-mag-21	3-giu-21	22-giu-21	19	161,50
890	877,58	30-apr-21	877,58	4-mag-21	3-giu-21	22-giu-21	19	16.674,02
891	300,12	4-mag-21	300,12	4-mag-21	3-giu-21	23-giu-21	20	6.002,40
898	414,13	30-apr-21	414,13	4-mag-21	3-giu-21	25-mag-21	-9	-3.727,17
899	360,00	5-mag-21	360,00	7-mag-21	6-giu-21	25-mag-21	-12	-4.320,00
900	120,00	5-mag-21	120,00	7-mag-21	6-giu-21	25-mag-21	-12	-1.440,00
901	660,00	30-apr-21	660,00	7-mag-21	6-giu-21	25-mag-21	-12	-7.920,00

902	475,80	16-apr-21	475,80	7-mag-21	6-giu-21	15-apr-21	-52	-24.741,60
903	141,13	30-apr-21	141,13	7-mag-21	6-giu-21	23-giu-21	17	2.399,21
904	172,59	30-apr-21	172,59	7-mag-21	6-giu-21	23-giu-21	17	2.934,03
907	103,70	4-mag-21	103,70	7-mag-21	6-giu-21	23-giu-21	17	1.762,90
908	1.239,63	30-apr-21	1.239,63	7-mag-21	6-giu-21	22-giu-21	16	19.834,08
909	38,64	3-mag-21	38,64	7-mag-21	6-giu-21	22-giu-21	16	618,24
910	2.592,50	5-mag-21	2.592,50	7-mag-21	6-giu-21	25-mag-21	-12	-31.110,00
914	184,42	3-mag-21	184,42	7-mag-21	6-giu-21	22-giu-21	16	2.950,72
915	410,52	30-apr-21	410,52	7-mag-21	6-giu-21	23-giu-21	17	6.978,84
916	506,69	30-apr-21	506,69	7-mag-21	6-giu-21	22-giu-21	16	8.107,04
920	215,00	13-mag-21	215,00	18-mag-21	17-giu-21	25-mag-21	-23	-4.945,00
921	5.000,00	7-mag-21	5.000,00	18-mag-21	17-giu-21	25-mag-21	-23	-115.000,00
922	600,00	3-mag-21	600,00	18-mag-21	17-giu-21	25-mag-21	-23	-13.800,00
923	1.011,38	30-apr-21	1.011,38	18-mag-21	17-giu-21	23-giu-21	6	6.068,28
925	649,97	5-mag-21	649,97	18-mag-21	17-giu-21	22-giu-21	5	3.249,85
926	488,16	12-mag-21	488,16	18-mag-21	17-giu-21	22-giu-21	5	2.440,80
927	677,00	10-mag-21	677,00	18-mag-21	17-giu-21	25-mag-21	-23	-15.571,00
932	46,79	7-mag-21	46,79	18-mag-21	17-giu-21	27-mag-21	-21	-982,59
933	6.314,42	11-mag-21	6.314,42	18-mag-21	17-giu-21	31-mag-21	-17	-107.345,14
941	73,94	4-mag-21	73,94	18-mag-21	17-giu-21	22-giu-21	5	369,70
942	121,26	6-mag-21	121,26	18-mag-21	17-giu-21	22-giu-21	5	606,30
943	64,61	10-mag-21	64,61	18-mag-21	17-giu-21	22-giu-21	5	323,05
944	207,74	13-mag-21	207,74	18-mag-21	17-giu-21	22-giu-21	5	1.038,70
952	4.356,00	30-apr-21	4.356,00	18-mag-21	17-giu-21	22-giu-21	5	21.780,00
953	1.276,00	30-apr-21	1.276,00	18-mag-21	17-giu-21	22-giu-21	5	6.380,00
959	465,00	20-mag-21	465,00	25-mag-21	24-giu-21	23-giu-21	-1	-465,00

960	66,88	24-mag-21	66,88	25-mag-21	24-giu-21	22-giu-21	-2	-133,76
961	2.644,96	18-mag-21	2.644,96	25-mag-21	24-giu-21	9-giu-21	-15	-39.674,40
962	193,71	19-mag-21	193,71	25-mag-21	24-giu-21	22-giu-21	-2	-387,42
963	356,45	18-mag-21	356,45	25-mag-21	24-giu-21	22-giu-21	-2	-712,90
964	542,95	10-mag-21	542,95	25-mag-21	24-giu-21	23-giu-21	-1	-542,95
965	847,90	18-mag-21	847,90	25-mag-21	24-giu-21	23-giu-21	-1	-847,90
966	110,40	25-mag-21	110,40	25-mag-21	24-giu-21	22-giu-21	-2	-220,80
971	1.312,70	31-mag-21	1.312,70	31-mag-21	30-giu-21	23-giu-21	-7	-9.188,90
972	164,70	27-mag-21	164,70	31-mag-21	30-giu-21	23-giu-21	-7	-1.152,90
973	56,00	25-mag-21	56,00	31-mag-21	30-giu-21	23-giu-21	-7	-392,00
983	34,16	26-mag-21	34,16	31-mag-21	30-giu-21	23-giu-21	-7	-239,12
984	98,76	25-mag-21	98,76	31-mag-21	30-giu-21	22-giu-21	-8	-790,08
985	69,76	17-mag-21	69,76	31-mag-21	30-giu-21	22-giu-21	-8	-558,08
986	135,41	24-mag-21	135,41	31-mag-21	30-giu-21	22-giu-21	-8	-1.083,28
998	7.325,76	8-giu-21	7.325,76	15-giu-21	15-lug-21	23-giu-21	-22	-161.166,72
1000	349,05	10-giu-21	349,05	15-giu-21	15-lug-21	23-giu-21	-22	-7.679,10
1002	7.779,00	11-giu-21	7.779,00	15-giu-21	15-lug-21	23-giu-21	-22	-171.138,00
1003	98,66	28-mag-21	98,66	15-giu-21	15-lug-21	23-giu-21	-22	-2.170,52
1004	44,00	31-mag-21	44,00	15-giu-21	15-lug-21	23-giu-21	-22	-968,00
1005	340,53	31-mag-21	340,53	15-giu-21	15-lug-21	23-giu-21	-22	-7.491,66
1009	6.734,14	10-giu-21	6.734,14	15-giu-21	15-lug-21	30-giu-21	-15	-101.012,10
1015	911,04	31-mag-21	911,04	15-giu-21	15-lug-21	22-giu-21	-23	-20.953,92
1016	432,63	31-mag-21	432,63	15-giu-21	15-lug-21	22-giu-21	-23	-9.950,49
1017	1.371,00	31-mag-21	1.371,00	15-giu-21	15-lug-21	23-giu-21	-22	-30.162,00
1018	413,36	31-mag-21	413,36	15-giu-21	15-lug-21	23-giu-21	-22	-9.093,92
1022	515,42	31-mag-21	515,42	15-giu-21	15-lug-21	22-giu-21	-23	-11.854,66

1024	507,94	31-mag-21	507,94	15-giu-21	15-lug-21	22-giu-21	-23	-11.682,62
			335.354,77					4.009.209,02

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