Clienti	Num. Ordini	Delivered	Valore Ordini	Ordini fatturati	Totale fatturato	Incassato al 30/09/26	Incassato post 30/09/26	Da incassare	Da fatturare
[redacted]	8-gen-26	delivered	6.541,20 €	28-feb-26	6.541,20 €	VERO		=	=
	9-gen-26	delivered	66,00 €	28-feb-26	66,00 €	VERO		=	=
	9-gen-26	delivered	68,00 €	28-feb-26	68,00 €	VERO		=	=
	9-gen-26	delivered	58,30 €	31-gen-26	58,30 €	VERO		=	=
	9-gen-26	delivered	141,20 €	28-feb-26	141,20 €	VERO		=	=
	12-gen-26	delivered	4.303,60 €	31-gen-26	4.303,60 €	VERO		=	=
	12-gen-26	delivered	10.556,20 €	31-gen-26	10.556,20 €	VERO		=	=
	12-gen-26	delivered	595,00 €	28-feb-26	595,00 €	VERO		=	=
	14-gen-26	delivered	45,00 €	28-feb-26	45,00 €	VERO		=	=
	14-gen-26	delivered	36,00 €	28-feb-26	36,00 €	VERO		=	=
	14-gen-26	delivered	105,60 €	28-feb-26	105,60 €	VERO		=	=
	14-gen-26	delivered	57,20 €	28-feb-26	57,20 €	VERO		=	=
	15-gen-26	delivered	264,59 €	31-gen-26	264,59 €	VERO		=	=
	15-gen-26	delivered	10,00 €	31-gen-26	10,00 €	VERO		=	=
	15-gen-26	delivered	70,20 €	31-gen-26	70,20 €	VERO		=	=
	15-gen-26	delivered	98,00 €	31-gen-26	98,00 €	VERO		=	=
	15-gen-26	delivered	98,00 €	31-gen-26	98,00 €	VERO		=	=
	15-gen-26	delivered	72,60 €	28-feb-26	72,60 €	VERO		=	=
	15-gen-26	delivered	76,70 €	31-gen-26	76,70 €	VERO		=	=
	15-gen-26	delivered	1.930,31 €	31-gen-26	1.930,31 €	VERO		=	=
	19-gen-26	delivered	48,06 €	31-gen-26	48,06 €	VERO		=	=
	19-gen-26	delivered	35,00 €	31-gen-26	35,00 €	VERO		=	=
	23-gen-26	delivered	12,00 €	28-feb-26	12,00 €	VERO		=	=
	27-gen-26	delivered	28,50 €	28-feb-26	28,50 €	VERO		=	=
R	30-gen-26	delivered	15.598,32 €	28-feb-26	15.598,32 €	VERO		=	=
	3-feb-26	delivered	658,27 €	28-feb-26	658,27 €	VERO		=	=
	3-feb-26	delivered	200,00 €	28-feb-26	200,00 €	VERO		=	=
	4-feb-26	delivered	283,80 €	28-feb-26	283,80 €	VERO		=	=
	4-feb-26	delivered	642,00 €	28-feb-26	642,00 €	VERO		=	=
	5-feb-26	delivered	4.690,00 €	28-feb-26	4.690,00 €	VERO		=	=
	9-feb-26	delivered	213,72 €	28-feb-26	213,72 €	VERO		=	=
R	9-feb-26	delivered	21.298,09 €	28-feb-26	21.298,09 €	VERO		=	=
	9-feb-26	delivered	160,00 €	28-feb-26	160,00 €	VERO		=	=
	16-feb-26	delivered	1.201,64 €	28-feb-26	1.201,64 €	VERO		=	=
	16-feb-26	delivered	175,34 €	24-mar-26	175,34 €	VERO		=	=
	19-feb-26	delivered	240,00 €	24-mar-26	240,00 €	VERO		=	=
N	23-feb-26	delivered	896,00 €	28-feb-26	896,00 €	VERO		=	=
	23-feb-26	delivered	133,60 €	31-mar-26	133,60 €	VERO		=	=
	23-feb-26	delivered	624,60 €	31-mar-26	624,60 €	VERO		=	=
	24-feb-26	delivered	1.660,00 €	24-mar-26	1.660,00 €	VERO		=	=

	25-feb-26	delivered	1.045,00 €	16-apr-26	1.045,00 €	VERO		=	=	
	27-feb-26	delivered	207,75 €	24-mar-26	207,75 €	VERO		=	=	
	27-feb-26	delivered	419,00 €	31-mar-26	419,00 €	VERO		=	=	
	27-feb-26	delivered	66,70 €	31-mar-26	66,70 €	VERO		=	=	
	27-feb-26	delivered	54,00 €	31-mar-26	54,00 €	VERO		=	=	
	27-feb-26	delivered	309,00 €	16-apr-26	309,00 €	VERO		=	=	
	3-mar-26	delivered	96,00 €	31-mar-26	96,00 €	VERO		=	=	
	3-mar-26	delivered	72,60 €	31-mar-26	72,60 €	VERO		=	=	
	5-mar-26	delivered	41,80 €	31-mar-26	41,80 €	VERO		=	=	
	6-mar-26	delivered	436,10 €	31-mar-26	436,10 €	VERO		=	=	
	6-mar-26	delivered	96,00 €	31-mar-26	96,00 €	VERO		=	=	
	9-mar-26	delivered	6.229,90 €	24-mar-26	6.229,90 €	VERO		=	=	
	11-mar-26	delivered	90,00 €	31-mar-26	90,00 €	VERO		=	=	
	12-mar-26	delivered	3.327,64 €	31-mar-26	3.327,64 €	VERO		=	=	
	12-mar-26	delivered	3.926,46 €	31-mar-26	3.926,46 €	VERO		=	=	
	12-mar-26	delivered	393,02 €	14-apr-26	393,02 €	VERO		=	=	
	13-mar-26	delivered	805,50 €	30-mag-26	805,50 €	VERO		=	=	
	13-mar-26	delivered	4.433,50 €	24-mar-26	4.433,50 €	VERO		=	=	
	20-mar-26	delivered	408,99 €	31-mar-26	408,99 €	NO	NO	408,987	=	
	20-mar-26	delivered	104,28 €	31-mar-26	104,28 €	NO	NO	104,277	=	
	26-mar-26	delivered	425,39 €	14-apr-26	425,39 €	NO	NO	425,394	=	
	26-mar-26	delivered	662,13 €	14-apr-26	662,13 €	NO	NO	662,132	=	
	26-mar-26	delivered	163,25 €	14-apr-26	163,25 €	NO	NO	163,245	=	
	26-mar-26	delivered	286,60 €	14-apr-26	286,60 €	NO	NO	286,596	=	
	26-mar-26	delivered	4.895,77 €	14-apr-26	4.895,77 €	VERO		=	=	
	26-mar-26	delivered	245,53 €	14-apr-26	245,53 €	VERO		=	=	
	31-mar-26	delivered	177,50 €	16-apr-26	177,50 €	VERO		=	=	
TECNOS S.R.L. UNIPERSONALE	31-mar-26	delivered	57,20 €	30-mag-26	57,20 €	VERO		=	=	
Totali 1° Trimestre 2026	**68**	**68**	**103.469,22 €**	**68**	**103.469,22 €**	**101.418,59 €**	**- €**	**2.050,63 €**	**- €**	
	1-apr-26	delivered	1.066,34 €	30-apr-26	1.066,34 €	VERO		=	=	
	1-apr-26	delivered	48,19 €	14-apr-26	48,19 €	VERO		=	=	
	1-apr-26	delivered	78,58 €	14-apr-26	78,58 €	VERO		=	=	
	1-apr-26	delivered	911,26 €	14-apr-26	911,26 €	NO	NO	911,264	=	
	1-apr-26	delivered	882,61 €	14-apr-26	882,61 €	NO	NO	882,608	=	
	1-apr-26	delivered	417,72 €	14-apr-26	417,72 €	NO	NO	417,724	=	
	1-apr-26	delivered	1,91 €	14-apr-26	1,91 €	VERO		=	=	
CH	2-apr-26	delivered	181,56 €	14-apr-26	181,56 €	VERO		=	=	
	8-apr-26	delivered	814,60 €	16-apr-26	814,60 €	VERO		=	=	
	8-apr-26	delivered	40,00 €	30-apr-26	40,00 €	VERO		=	=	
	8-apr-26	delivered	160,00 €	30-apr-26	160,00 €	VERO		=	=	
TECNOS S.R.L. UNIPERSONALE	8-apr-26	delivered	160,00 €	30-apr-26	160,00 €	VERO		=	=	

	8-apr-26	delivered	40,00 €	30-apr-26	40,00 €	VERO		=	=
	8-apr-26	delivered	446,59 €	14-apr-26	446,59 €	VERO		=	=
	9-apr-26	delivered	19,34 €	30-apr-26	19,34 €	VERO		=	=
	9-apr-26	delivered	396,78 €	30-apr-26	396,78 €	VERO		=	=
	9-apr-26	delivered	490,12 €	30-apr-26	490,12 €	VERO		=	=
	9-apr-26	delivered	721,06 €	30-apr-26	721,06 €	VERO		=	=
	9-apr-26	delivered	199,48 €	30-apr-26	199,48 €	VERO		=	=
	9-apr-26	delivered	260,53 €	30-apr-26	260,53 €	VERO		=	=
	9-apr-26	delivered	215,50 €	30-mag-26	215,50 €	VERO		=	=
	10-apr-26	delivered	117,90 €	30-mag-26	117,90 €	NO	NO	117,9	=
	13-apr-26	delivered	2.194,77 €	30-mag-26	2.194,77 €	NO	NO	2194,77	=
	13-apr-26	delivered	37,76 €	30-mag-26	37,76 €	NO	NO	37,764	=
	14-apr-26	delivered	494,18 €	30-mag-26	494,18 €	NO	NO	494,184	=
	16-apr-26	delivered	3,51 €	30-mag-26	3,51 €	NO	NO	3,507	=
	16-apr-26	delivered	13,38 €	30-mag-26	13,38 €	VERO		=	=
	20-apr-26	delivered	1.000,00 €	30-mag-26	1.000,00 €	VERO		=	=
	22-apr-26	delivered	1.051,26 €	30-mag-26	1.051,26 €	NO	NO	1051,26	=
	24-apr-26	delivered	30,00 €	1-mag-26	30,00 €	NO	NO	30	=
	27-apr-26	delivered	838,36 €	1-mag-26	838,36 €	NO	NO	838,356	=
	27-apr-26	delivered	125,86 €	1-mag-26	125,86 €	NO	NO	125,862	=
	27-apr-26	delivered	396,84 €	1-mag-26	396,84 €	NO	NO	396,836	=
	27-apr-26	delivered	1,91 €	1-mag-26	1,91 €	NO	NO	1,907	=
	27-apr-26	delivered	340,00 €	30-mag-26	340,00 €	VERO		=	=
	27-apr-26	delivered	420,00 €	30-mag-26	420,00 €	VERO		=	=
	27-apr-26	delivered	3.000,00 €	30-mag-26	3.000,00 €	VERO		=	=
	28-apr-26	delivered	2.495,78 €	30-mag-26	2.495,78 €	VERO		=	=
	28-apr-26	delivered	1.865,46 €	30-mag-26	1.865,46 €	VERO		=	=
	29-apr-26	delivered	1.673,10 €	30-mag-26	1.673,10 €	VERO		=	=
	5-mag-26	delivered	200,00 €	30-giu-26	200,00 €	VERO		=	=
	6-mag-26	delivered	200,00 €	30-set-26	200,00 €	VERO		=	=
	6-mag-26	delivered	660,00 €	30-giu-26	660,00 €	VERO		=	=
	6-mag-26	delivered	120,00 €	30-giu-26	120,00 €	VERO		=	=
	6-mag-26	delivered	48,00 €	30-mag-26	48,00 €	VERO		=	=
	7-mag-26	delivered	518,80 €	30-mag-26	518,80 €	VERO		=	=
	8-mag-26	delivered	1.095,33 €	30-mag-26	1.095,33 €	VERO		=	=
	8-mag-26	delivered	3.642,71 €	30-mag-26	3.642,71 €	VERO		=	=
	13-mag-26	delivered	498,00 €	30-mag-26	498,00 €	VERO		=	=
	13-mag-26	delivered	30,00 €	30-giu-26	30,00 €	VERO		=	=
	13-mag-26	delivered	10,00 €	30-giu-26	10,00 €	VERO		=	=
	14-mag-26	delivered	588,00 €	30-mag-26	588,00 €	VERO		=	=
	14-mag-26	delivered	554,86 €	30-giu-26	554,86 €	VERO		=	=
BONFANTI ALGRO S.P.A.	22-mag-26	delivered	300,81 €	30-mag-26	300,81 €	VERO		=	=

	22-mag-26	delivered	2.029,78 €	30-mag-26	2.029,78 €	VERO		=	=	
	22-mag-26	delivered	881,81 €	30-mag-26	881,81 €	VERO		=	=	
	22-mag-26	delivered	719,03 €	30-mag-26	719,03 €	VERO		=	=	
	22-mag-26	delivered	396,93 €	30-mag-26	396,93 €	VERO		=	=	
	22-mag-26	delivered	323,07 €	30-mag-26	323,07 €	VERO		=	=	
	25-mag-26	delivered	160,00 €	30-giu-26	160,00 €	VERO		=	=	
	27-mag-26	delivered	9.941,55 €	30-giu-26	9.941,55 €	VERO		=	=	
	28-mag-26	delivered	420,00 €	30-giu-26	420,00 €	VERO		=	=	
	28-mag-26	delivered	80,00 €	31-lug-26	80,00 €	VERO		=	=	
	28-mag-26	delivered	80,00 €	31-lug-26	80,00 €	VERO		=	=	
	8-giu-26	delivered	1.176,34 €	30-giu-26	1.176,34 €		VERO	=	=	
	8-giu-26	delivered	1.109,86 €	30-giu-26	1.109,86 €		VERO	=	=	
	8-giu-26	delivered	200,00 €	30-giu-26	200,00 €	VERO		=	=	
R	8-giu-26	delivered	884,10 €	30-giu-26	884,10 €	VERO		=	=	
	8-giu-26	delivered	374,27 €	30-giu-26	374,27 €	NO	NO	374,273	=	
	8-giu-26	delivered	3.042,30 €	30-giu-26	3.042,30 €	NO	NO	3042,302	=	
	9-giu-26	delivered	162,83 €	30-giu-26	162,83 €	NO	NO	162,827	=	
	9-giu-26	delivered	710,00 €	31-lug-26	710,00 €	VERO		=	=	
	9-giu-26	delivered	170,00 €	31-lug-26	170,00 €	VERO		=	=	
	11-giu-26	delivered	396,55 €	30-giu-26	396,55 €	VERO		=	=	
	11-giu-26	delivered	883,00 €	30-giu-26	883,00 €	VERO		=	=	
	12-giu-26	delivered	40,00 €	31-lug-26	40,00 €	VERO		=	=	
	12-giu-26	delivered	278,86 €	30-giu-26	278,86 €		VERO	=	=	
	16-giu-26	delivered	944,40 €	30-giu-26	944,40 €		VERO	=	=	
	16-giu-26	delivered	2.422,86 €	30-giu-26	2.422,86 €		VERO	=	=	
	17-giu-26	delivered	356,40 €	31-lug-26	356,40 €		VERO	=	=	
AR	19-giu-26	delivered	2.238,34 €	31-lug-26	2.238,34 €	NO	NO	2238,344	=	
	23-giu-26	delivered	100,00 €	30-giu-26	100,00 €	VERO		=	=	
	23-giu-26	delivered	30,00 €	31-lug-26	30,00 €	VERO		=	=	
CANTIPROJECT S.R.L.	29-giu-26	delivered	167,64 €	30-giu-26	167,64 €		VERO	=	=	
Totali 2° Trimestre 2026	**84**	**84**	**62.838,67 €**	**84**	**62.838,67 €**	**43.060,63 €**	**6.456,35 €**	**13.321,69 €**	**- €**	
	9-lug-26	delivered	453,07 €	31-lug-26	453,07 €	NO	NO	453,074	=	
	10-lug-26	delivered	760,00 €	31-lug-26	760,00 €	VERO		=	=	
	15-lug-26	delivered	1.308,19 €	31-lug-26	1.308,19 €		VERO	=	=	
	20-lug-26	delivered	3.535,24 €	31-ago-26	3.535,24 €	NO	NO	3535,24	=	
	30-lug-26	delivered	346,67 €	31-lug-26	346,67 €	NO	NO	346,672	=	
	3-ago-26	delivered	1.208,37 €	30-set-26	1.208,37 €	NO	NO	1208,372	=	
	3-ago-26	delivered	686,06 €	30-set-26	686,06 €	NO	NO	686,06	=	
	4-set-26	delivered	855,60 €	30-set-26	855,60 €	NO	NO	855,6	=	
	8-set-26	delivered	1.783,84 €	30-set-26	1.783,84 €	NO	NO	1783,84	=	
	11-set-26	delivered	840,00 €	30-set-26	840,00 €	NO	VERO	=	=	
	15-set-26	delivered	6.258,06 €	30-set-26	6.258,06 €	NO	NO	6258,056	=	

		15-set-26	delivered	1.263,38 €	30-set-26	1.263,38 €	NO	NO	1263,384	=
		15-set-26	delivered	1.263,38 €	30-set-26	1.263,38 €	NO	NO	1263,384	=
		16-set-26	delivered	3.458,38 €	30-set-26	3.458,38 €	NO	NO	3458,376	=
	AR	18-set-26	delivered	732,68 €	30-set-26	732,68 €	NO	NO	732,68	=
	AR	18-set-26	delivered	410,55 €	30-set-26	410,55 €	NO	NO	410,548	=
	AR	18-set-26	delivered	1.077,73 €	30-set-26	1.077,73 €	NO	NO	1077,728	=
		24-set-26	delivered	421,78 €		- €			=	421,776
		24-set-26	delivered	2.469,82 €		- €			=	2469,817
	AR	25-set-26	delivered	214,32 €		- €			=	214,324
	AR	25-set-26	delivered	261,61 €		- €			=	261,606
	AR	25-set-26	delivered	642,99 €		- €			=	642,992
	AR	25-set-26	delivered	345,09 €		- €			=	345,086
	AR	25-set-26	delivered	182,72 €		- €			=	182,715
	AR	25-set-26	delivered	789,70 €		- €			=	789,704
	AR	25-set-26	delivered	151,49 €		- €			=	151,492
	AR	25-set-26	delivered	1.100,06 €		- €			=	1100,056
	AR	25-set-26	delivered	8,20 €		- €			=	8,2
	AR	25-set-26	delivered	74,07 €		- €			=	74,07
	AR	25-set-26	delivered	248,95 €		- €			=	248,947
STEEL STRIP S.R.L. SOCIETA' UNIPE		25-set-26	delivered	2.162,16 €		- €			=	2162,16
Totali 3° Trimestre 2026		**31**	**31**	**35.314,15 €**	**17**	**26.241,20 €**	**760,00 €**	**2.148,19 €**	**23.333,01 €**	**9.072,95 €**
Totali al 30/09/2026		**183**	**183**	**201.622,04 €**	**169**	**192.549,09 €**	**145.239,22 €**	**8.604,54 €**	**38.705,33 €**	**9.072,94 €**