

Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	gg di Ritardo	importo
23/04/2021	130,00	24/04/2021	2021/1647	13/05/2021	130,00	24/05/2021	-11	-1430
26/04/2021	46,90	27/04/2021	2021/1654	13/05/2021	46,90	27/05/2021	-14	-656,6
30/03/2021	252,82	30/03/2021	2021/1296	14/04/2021	252,82	29/04/2021	-15	-3792,3
08/03/2021	980.445,03	10/03/2021	2021/1530	22/04/2021	980.445,03	09/04/2021	13	12745785,39
12/04/2021	4.740,67	13/04/2021	2021/1635	11/05/2021	4.740,67	13/05/2021	-2	-9481,34
12/04/2021	8.653,01	13/04/2021	2021/1614	10/05/2021	8.653,01	13/05/2021	-3	-25959,03
12/04/2021	6.174,26	13/04/2021	2021/1695	21/05/2021	6.174,26	13/05/2021	8	49394,08
10/05/2021	2.944,61	11/05/2021	2021/2287	24/06/2021	2.944,61	10/06/2021	14	41224,54
30/03/2021	2.283,84	30/03/2021	2021/1539	23/04/2021	2.283,84	29/04/2021	-6	-13703,04
17/03/2021	1.620,00	31/03/2021	2021/1324	20/04/2021	1.620,00	30/04/2021	-10	-16200
02/04/2021	3.630,02	02/04/2021	2021/1590	04/05/2021	3.630,02	02/05/2021	2	7260,04
02/04/2021	3.630,02	02/04/2021	2021/1591	04/05/2021	3.630,02	02/05/2021	2	7260,04
14/04/2021	2.121,60	15/04/2021	2021/1583	03/05/2021	2.121,60	15/05/2021	-12	-25459,2
10/05/2021	1.560,00	10/05/2021	2021/1968	04/06/2021	1.560,00	09/06/2021	-5	-7800
18/04/2021	87,84	18/04/2021	2021/1577	03/05/2021	87,84	18/05/2021	-15	-1317,6
13/05/2021	483,00	14/05/2021	2021/1908	25/05/2021	483,00	13/06/2021	-19	-9177
27/05/2021	315,00	28/05/2021	2021/1975	04/06/2021	315,00	27/06/2021	-23	-7245
03/06/2021	342,30	04/06/2021	2021/2326	28/06/2021	342,30	04/07/2021	-6	-2053,8
16/03/2021	287,92	16/03/2021	2021/1283	14/04/2021	287,92	15/04/2021	-1	-287,92
31/03/2021	219,60	01/04/2021	2021/1283	14/04/2021	219,60	01/05/2021	-17	-3733,2
12/04/2021	195,20	13/04/2021	2021/1577	03/05/2021	195,20	13/05/2021	-10	-1952
19/04/2021	1.458,34	19/04/2021	2021/1558	27/04/2021	1.458,34	19/05/2021	-22	-32083,48
08/03/2021	1.071.890,23	08/03/2021	2021/1565	29/04/2021	1.071.890,23	07/04/2021	22	23581585,06
01/04/2021	3.233,00	01/04/2021	2021/1278	09/04/2021	3.233,00	01/05/2021	-22	-71126
02/04/2021	305,00	02/04/2021	2021/1632	11/05/2021	305,00	02/05/2021	9	2745
24/02/2021	464,52	11/03/2021	2021/1568	29/04/2021	464,52	10/04/2021	19	8825,88
04/06/2021	3.647,80	04/06/2021	2021/2049	15/06/2021	3.647,80	04/07/2021	-19	-69308,2
15/04/2021	158,60	16/04/2021	2021/1566	29/04/2021	158,60	16/05/2021	-17	-2696,2
19/04/2021	84,62	20/04/2021	2021/1566	29/04/2021	84,62	20/05/2021	-21	-1777,02
05/05/2021	559,98	05/05/2021	2021/1930	03/06/2021	559,98	04/06/2021	-1	-559,98
05/05/2021	461,16	06/05/2021	2021/1930	03/06/2021	461,16	05/06/2021	-2	-922,32
28/02/2021	457,48	13/03/2021	2021/1319	20/04/2021	457,48	12/04/2021	8	3659,84
22/03/2021	14.902,30	22/03/2021	2021/1548	23/04/2021	14.902,30	21/04/2021	2	29804,6
31/03/2021	6.885,90	08/04/2021	2021/1320	20/04/2021	6.885,90	08/05/2021	-18	-123946,2
30/04/2021	5.924,95	03/05/2021	2021/1596	07/05/2021	5.924,95	02/06/2021	-26	-154048,7
31/05/2021	7.697,37	04/06/2021	2021/2006	09/06/2021	7.697,37	04/07/2021	-25	-192434,25

31/05/2021	7.697,37	04/06/2021	2021/2007	09/06/2021	7.697,37	04/07/2021	-25	-192434,25
28/02/2021	882,79	10/03/2021	2021/1297	14/04/2021	882,79	09/04/2021	5	4413,95
31/03/2021	1.350,34	12/04/2021	2021/2309	25/06/2021	1.350,34	12/05/2021	44	59414,96
11/05/2021	3.031,70	12/05/2021	2021/1929	03/06/2021	3.031,70	11/06/2021	-8	-24253,6
14/04/2021	10.135,81	14/04/2021	2021/1561	27/04/2021	10.135,81	14/05/2021	-17	-172308,77
31/03/2021	3.853,25	01/04/2021	2021/1542	23/04/2021	3.853,25	01/05/2021	-8	-30826
02/04/2021	1.124,35	03/04/2021	2021/1542	23/04/2021	1.124,35	03/05/2021	-10	-11243,5
06/05/2021	5.917,00	07/05/2021	2021/1670	17/05/2021	5.917,00	06/06/2021	-20	-118340
29/05/2021	5.917,00	29/05/2021	2021/2010	09/06/2021	5.917,00	28/06/2021	-19	-112423
14/04/2021	5.879,91	14/04/2021	2021/1538	23/04/2021	5.879,91	14/05/2021	-21	-123478,11
28/04/2021	19.886,00	28/04/2021	2021/1589	04/05/2021	19.886,00	28/05/2021	-24	-477264
10/04/2021	1.510,99	10/04/2021	2021/1534	22/04/2021	1.510,99	10/05/2021	-18	-27197,82
11/05/2021	1.205,99	11/05/2021	2021/1674	18/05/2021	1.205,99	10/06/2021	-23	-27737,77
10/06/2021	902,80	10/06/2021	2021/2300	24/06/2021	902,80	10/07/2021	-16	-14444,8
18/06/2021	16.335,80	18/06/2021	2021/2307	25/06/2021	16.335,80	18/07/2021	-23	-375723,4
08/05/2021	97,48	09/05/2021	2021/1949	03/06/2021	97,48	08/06/2021	-5	-487,4
31/05/2021	17.866,17	07/06/2021	2021/2054	17/06/2021	17.866,17	07/07/2021	-20	-357323,4
26/02/2021	5.647,59	12/03/2021	2021/1224	01/04/2021	5.647,59	11/04/2021	-10	-56475,9
26/02/2021	5.647,59	12/03/2021	2021/1223	01/04/2021	5.647,59	11/04/2021	-10	-56475,9
31/03/2021	4.464,12	12/04/2021	2021/1650	13/05/2021	4.464,12	12/05/2021	1	4464,12
31/03/2021	4.464,12	12/04/2021	2021/1649	13/05/2021	4.464,12	12/05/2021	1	4464,12
30/04/2021	36.086,41	07/05/2021	2021/1650	13/05/2021	36.086,41	06/06/2021	-24	-866073,84
30/04/2021	36.086,41	07/05/2021	2021/1649	13/05/2021	36.086,41	06/06/2021	-24	-866073,84
10/06/2021	17.078,68	10/06/2021	2021/2305	25/06/2021	17.078,68	10/07/2021	-15	-256180,2
30/03/2021	2.730,82	08/04/2021	2021/1541	23/04/2021	2.730,82	08/05/2021	-15	-40962,3
28/04/2021	1.302,85	29/04/2021	2021/1667	17/05/2021	1.302,85	29/05/2021	-12	-15634,2
01/06/2021	1.239,15	09/06/2021	2021/2296	24/06/2021	1.239,15	09/07/2021	-15	-18587,25
18/05/2021	634,40	19/05/2021	2021/1944	03/06/2021	634,40	18/06/2021	-15	-9516
09/06/2021	730,83	10/06/2021	2021/2284	24/06/2021	730,83	10/07/2021	-16	-11693,28
06/04/2021	626,07	06/04/2021	2021/1288	14/04/2021	626,07	06/05/2021	-22	-13773,54
18/05/2021	915,00	18/05/2021	2021/1980	04/06/2021	915,00	17/06/2021	-13	-11895
03/06/2021	1.830,00	04/06/2021	2021/2291	24/06/2021	1.830,00	04/07/2021	-10	-18300
23/04/2021	4.709,03	23/04/2021	2021/1613	10/05/2021	4.709,03	23/05/2021	-13	-61217,39
08/05/2021	4.719,00	09/05/2021	2021/1699	21/05/2021	4.719,00	08/06/2021	-18	-84942
01/06/2021	4.034,14	02/06/2021	2021/2045	14/06/2021	4.034,14	02/07/2021	-18	-72614,52
16/04/2021	2.989,00	16/04/2021	2021/1556	27/04/2021	2.989,00	16/05/2021	-19	-56791
25/05/2021	5.795,00	25/05/2021	2021/1999	08/06/2021	5.795,00	24/06/2021	-16	-92720

15/03/2021	517,66	16/03/2021	2021/1533	22/04/2021	517,66	15/04/2021	7	3623,62
31/03/2021	2.089,42	02/04/2021	2021/1533	22/04/2021	2.089,42	02/05/2021	-10	-20894,2
30/04/2021	64,93	04/05/2021	2021/1675	18/05/2021	64,93	03/06/2021	-16	-1038,88
31/05/2021	482,84	01/06/2021	2021/2301	24/06/2021	482,84	01/07/2021	-7	-3379,88
02/04/2021	7.999,00	13/04/2021	2021/1531	22/04/2021	7.999,00	13/05/2021	-21	-167979
25/01/2021	2.371,94	26/01/2021	2021/1237	02/04/2021	2.371,94	25/02/2021	36	85389,84
25/01/2021	1.182,35	26/01/2021	2021/1237	02/04/2021	1.182,35	25/02/2021	36	42564,6
25/01/2021	79.807,97	26/01/2021	2021/1237	02/04/2021	79.807,97	25/02/2021	36	2873086,92
25/01/2021	2.533,20	26/01/2021	2021/1239	02/04/2021	2.533,20	25/02/2021	36	91195,2
25/01/2021	-74,98	26/01/2021	2021/1239	02/04/2021	-74,98	25/02/2021	36	-2699,28
25/01/2021	133,61	26/01/2021	2021/1240	02/04/2021	133,61	25/02/2021	36	4809,96
24/02/2021	3.299,95	25/02/2021	2021/1239	02/04/2021	3.299,95	27/03/2021	6	19799,7
24/02/2021	1.335,79	25/02/2021	2021/1239	02/04/2021	1.335,79	27/03/2021	6	8014,74
24/02/2021	115.912,26	25/02/2021	2021/1241	02/04/2021	115.912,26	27/03/2021	6	695473,56
24/02/2021	115.912,26	25/02/2021	2021/1242	02/04/2021	115.912,26	27/03/2021	6	695473,56
31/03/2021	3.194,11	01/04/2021	2021/1282	14/04/2021	3.194,11	01/05/2021	-17	-54299,87
31/03/2021	1.286,61	01/04/2021	2021/1282	14/04/2021	1.286,61	01/05/2021	-17	-21872,37
31/03/2021	136.993,85	01/04/2021	2021/1282	14/04/2021	136.993,85	01/05/2021	-17	-2328895,45
26/04/2021	3.070,99	27/04/2021	2021/1622	10/05/2021	3.070,99	27/05/2021	-17	-52206,83
26/04/2021	1.373,71	27/04/2021	2021/1627	10/05/2021	1.373,71	27/05/2021	-17	-23353,07
26/04/2021	134.099,20	27/04/2021	2021/1627	10/05/2021	134.099,20	27/05/2021	-17	-2279686,4
26/04/2021	134.099,20	27/04/2021	2021/1625	10/05/2021	134.099,20	27/05/2021	-17	-2279686,4
26/04/2021	134.099,20	27/04/2021	2021/1626	10/05/2021	134.099,20	27/05/2021	-17	-2279686,4
26/04/2021	134.099,20	27/04/2021	2021/1623	10/05/2021	134.099,20	27/05/2021	-17	-2279686,4
26/04/2021	134.099,20	27/04/2021	2021/1624	10/05/2021	134.099,20	27/05/2021	-17	-2279686,4
25/05/2021	243,79	26/05/2021	2021/2315	25/06/2021	243,79	25/06/2021	0	0
25/05/2021	57,67	26/05/2021	2021/2315	25/06/2021	57,67	25/06/2021	0	0
25/05/2021	5.484,85	26/05/2021	2021/2315	25/06/2021	5.484,85	25/06/2021	0	0
07/06/2021	-151,18	09/06/2021	2021/2315	25/06/2021	-151,18	09/07/2021	-14	2116,52
27/04/2021	484.935,36	27/04/2021	2021/1931	03/06/2021	484.935,36	27/05/2021	7	3394547,52
27/04/2021	484.935,36	27/04/2021	2021/1932	03/06/2021	484.935,36	27/05/2021	7	3394547,52
28/04/2021	460,72	28/04/2021	2021/1593	04/05/2021	460,72	28/05/2021	-24	-11057,28
28/04/2021	385,68	28/04/2021	2021/1593	04/05/2021	385,68	28/05/2021	-24	-9256,32
28/04/2021	750,98	28/04/2021	2021/1593	04/05/2021	750,98	28/05/2021	-24	-18023,52
03/05/2021	178,35	04/05/2021	2021/1665	17/05/2021	178,35	03/06/2021	-17	-3031,95
10/05/2021	340,10	10/05/2021	2021/1665	17/05/2021	340,10	09/06/2021	-23	-7822,3
15/06/2021	781,37	15/06/2021	2021/2332	28/06/2021	781,37	15/07/2021	-17	-13283,29

19/03/2021	1.354,83	22/03/2021	2021/1593	04/05/2021	1.354,83	21/04/2021	13	17612,79
19/03/2021	4.491,13	19/03/2021	2021/1593	04/05/2021	4.491,13	18/04/2021	16	71858,08
23/03/2021	473,80	23/03/2021	2021/1593	04/05/2021	473,80	22/04/2021	12	5685,6
31/03/2021	2.155,61	01/04/2021	2021/1593	04/05/2021	2.155,61	01/05/2021	3	6466,83
19/04/2021	1.436,86	19/04/2021	2021/1593	04/05/2021	1.436,86	19/05/2021	-15	-21552,9
19/04/2021	904,61	19/04/2021	2021/1593	04/05/2021	904,61	19/05/2021	-15	-13569,15
19/04/2021	587,74	19/04/2021	2021/1593	04/05/2021	587,74	19/05/2021	-15	-8816,1
19/04/2021	615,92	19/04/2021	2021/1593	04/05/2021	615,92	19/05/2021	-15	-9238,8
11/04/2021	7.274,80	11/04/2021	2021/1618	10/05/2021	7.274,80	11/05/2021	-1	-7274,8
09/04/2021	2.145,64	12/04/2021	2021/1307	15/04/2021	2.145,64	12/05/2021	-27	-57932,28
31/03/2021	84,17	01/04/2021	2021/1307	15/04/2021	84,17	01/05/2021	-16	-1346,72
30/04/2021	1.772,81	04/05/2021	2021/1678	18/05/2021	1.772,81	03/06/2021	-16	-28364,96
14/01/2021	2.415,60	26/01/2021	2021/1285	14/04/2021	2.415,60	25/02/2021	48	115948,8
13/04/2021	1.394,75	13/04/2021	2021/1962	04/06/2021	1.394,75	13/05/2021	22	30684,5
13/04/2021	1.563,25	13/04/2021	2021/1963	04/06/2021	1.563,25	13/05/2021	22	34391,5
27/04/2021	882,47	28/04/2021	2021/1578	03/05/2021	882,47	28/05/2021	-25	-22061,75
03/05/2021	2.298,99	04/05/2021	2021/2283	24/06/2021	2.298,99	03/06/2021	21	48278,79
03/05/2021	2.298,99	04/05/2021	2021/2282	24/06/2021	2.298,99	03/06/2021	21	48278,79
24/02/2021	559,98	26/02/2021	2021/1972	04/06/2021	559,98	28/03/2021	68	38078,64
21/04/2021	11.276,72	21/04/2021	2021/1616	10/05/2021	11.276,72	21/05/2021	-11	-124043,92
13/04/2021	10.400,00	13/04/2021	2021/1648	13/05/2021	10.400,00	13/05/2021	0	0
26/04/2021	5.237,39	26/04/2021	2021/1688	21/05/2021	5.237,39	26/05/2021	-5	-26186,95
25/03/2021	8.258,76	25/03/2021	2021/1260	08/04/2021	8.258,76	24/04/2021	-16	-132140,16
28/04/2021	10.751,64	28/04/2021	2021/1653	13/05/2021	10.751,64	28/05/2021	-15	-161274,6
26/05/2021	9.965,65	26/05/2021	2021/2002	09/06/2021	9.965,65	25/06/2021	-16	-159450,4
07/04/2021	34.951,94	07/04/2021	2021/1546	23/04/2021	34.951,94	07/05/2021	-14	-489327,16
07/04/2021	34.951,94	07/04/2021	2021/1545	23/04/2021	34.951,94	07/05/2021	-14	-489327,16
22/04/2021	9.053,51	23/04/2021	2021/1567	29/04/2021	9.053,51	23/05/2021	-24	-217284,24
31/03/2021	11.293,85	31/03/2021	2021/1536	23/04/2021	11.293,85	30/04/2021	-7	-79056,95
11/05/2021	11.853,00	11/05/2021	2021/1913	26/05/2021	11.853,00	10/06/2021	-15	-177795
17/05/2021	5.995,08	17/05/2021	2021/1701	21/05/2021	5.995,08	16/06/2021	-26	-155872,08
18/06/2021	2.013,00	18/06/2021	2021/2294	24/06/2021	2.013,00	18/07/2021	-24	-48312
18/06/2021	2.013,00	18/06/2021	2021/2295	24/06/2021	2.013,00	18/07/2021	-24	-48312
15/05/2021	34.884,75	17/05/2021	2021/1937	03/06/2021	34.884,75	16/06/2021	-13	-453501,75
28/05/2021	5.856,00	28/05/2021	2021/2008	09/06/2021	5.856,00	27/06/2021	-18	-105408
19/04/2021	68.861,62	21/04/2021	2021/1628	11/05/2021	68.861,62	21/05/2021	-10	-688616,2
19/04/2021	-11.885,47	21/04/2021	2021/1628	11/05/2021	-11.885,47	21/05/2021	-10	118854,7

08/05/2021	6.422,08	09/05/2021	2021/1679	18/05/2021	6.422,08	08/06/2021	-21	-134863,68
20/05/2021	170,80	24/05/2021	2021/2048	15/06/2021	170,80	23/06/2021	-8	-1366,4
24/03/2021	30.686,55	24/03/2021	2021/1247	02/04/2021	30.686,55	23/04/2021	-21	-644417,55
27/04/2021	6.163,44	27/04/2021	2021/1617	10/05/2021	6.163,44	27/05/2021	-17	-104778,48
04/06/2021	3.484,24	04/06/2021	2021/2292	24/06/2021	3.484,24	04/07/2021	-10	-34842,4
31/03/2021	4.270,00	01/04/2021	2021/1299	14/04/2021	4.270,00	01/05/2021	-17	-72590
31/03/2021	256,20	01/04/2021	2021/1299	14/04/2021	256,20	01/05/2021	-17	-4355,4
07/04/2021	390,40	10/04/2021	2021/1280	14/04/2021	390,40	10/05/2021	-26	-10150,4
30/04/2021	6.083,32	01/05/2021	2021/1599	07/05/2021	6.083,32	31/05/2021	-24	-145999,68
30/04/2021	4.270,00	01/05/2021	2021/1599	07/05/2021	4.270,00	31/05/2021	-24	-102480
30/04/2021	256,20	01/05/2021	2021/1599	07/05/2021	256,20	31/05/2021	-24	-6148,8
30/04/2021	2.464,40	01/05/2021	2021/1619	10/05/2021	2.464,40	31/05/2021	-21	-51752,4
05/05/2021	427,00	06/05/2021	2021/1902	25/05/2021	427,00	05/06/2021	-11	-4697
31/05/2021	6.083,32	05/06/2021	2021/2329	28/06/2021	6.083,32	05/07/2021	-7	-42583,24
31/05/2021	4.270,00	05/06/2021	2021/2329	28/06/2021	4.270,00	05/07/2021	-7	-29890
31/05/2021	256,20	05/06/2021	2021/2329	28/06/2021	256,20	05/07/2021	-7	-1793,4
25/03/2021	305,00	10/04/2021	2021/1280	14/04/2021	305,00	10/05/2021	-26	-7930
31/03/2021	6.083,32	01/04/2021	2021/1299	14/04/2021	6.083,32	01/05/2021	-17	-103416,44
02/04/2021	7.612,80	02/04/2021	2021/1314	16/04/2021	7.612,80	02/05/2021	-16	-121804,8
01/04/2021	6.291,75	02/04/2021	2021/1313	16/04/2021	6.291,75	02/05/2021	-16	-100668
06/04/2021	11.511,57	06/04/2021	2021/1312	16/04/2021	11.511,57	06/05/2021	-20	-230231,4
10/05/2021	48.247,02	10/05/2021	2021/1696	21/05/2021	48.247,02	09/06/2021	-19	-916693,38
14/04/2021	1.045,75	14/04/2021	2021/1634	11/05/2021	1.045,75	14/05/2021	-3	-3137,25
29/04/2021	888,16	29/04/2021	2021/1642	13/05/2021	888,16	29/05/2021	-16	-14210,56
10/05/2021	726,02	11/05/2021	2021/2044	14/06/2021	726,02	10/06/2021	4	2904,08
13/04/2021	32.707,71	13/04/2021	2021/1912	26/05/2021	32.707,71	13/05/2021	13	425200,23
08/04/2021	3.769,19	09/04/2021	2021/1535	22/04/2021	3.769,19	09/05/2021	-17	-64076,23
30/04/2021	4.505,24	01/05/2021	2021/1996	08/06/2021	4.505,24	31/05/2021	8	36041,92
21/04/2021	5.429,00	21/04/2021	2021/1700	21/05/2021	5.429,00	21/05/2021	0	0
27/05/2021	5.673,00	27/05/2021	2021/2009	09/06/2021	5.673,00	26/06/2021	-17	-96441
10/06/2021	307,44	11/06/2021	2021/2325	28/06/2021	307,44	11/07/2021	-13	-3996,72
22/03/2021	294,26	23/03/2021	2021/1281	14/04/2021	294,26	22/04/2021	-8	-2354,08
28/04/2021	348,80	29/04/2021	2021/1620	10/05/2021	348,80	29/05/2021	-19	-6627,2
28/04/2021	348,80	29/04/2021	2021/1621	10/05/2021	348,80	29/05/2021	-19	-6627,2
16/05/2021	679,92	16/05/2021	2021/1904	25/05/2021	679,92	15/06/2021	-21	-14278,32
21/05/2021	197,64	22/05/2021	2021/1974	04/06/2021	197,64	21/06/2021	-17	-3359,88
16/06/2021	46.965,12	16/06/2021	2021/2306	25/06/2021	46.965,12	16/07/2021	-21	-986267,52

28/02/2021	18.338,39	03/03/2021	2021/1257	08/04/2021	18.338,39	02/04/2021	6	110030,34
31/03/2021	18.958,78	02/04/2021	2021/1323	20/04/2021	18.958,78	02/05/2021	-12	-227505,36
30/04/2021	445,50	05/05/2021	2021/2011	09/06/2021	445,50	04/06/2021	5	2227,5
31/05/2021	2.745,83	04/06/2021	2021/2313	25/06/2021	2.745,83	04/07/2021	-9	-24712,47
02/04/2021	5.270,40	02/04/2021	2021/1305	15/04/2021	5.270,40	02/05/2021	-17	-89596,8
05/05/2021	4.648,20	06/05/2021	2021/1685	19/05/2021	4.648,20	05/06/2021	-17	-79019,4
25/05/2021	3.477,00	25/05/2021	2021/2000	08/06/2021	3.477,00	24/06/2021	-16	-55632
27/05/2021	731,73	27/05/2021	2021/1973	04/06/2021	731,73	26/06/2021	-22	-16098,06
05/05/2021	1.830,00	05/05/2021	2021/1651	13/05/2021	1.830,00	04/06/2021	-22	-40260
05/05/2021	407,11	05/05/2021	2021/1651	13/05/2021	407,11	04/06/2021	-22	-8956,42
28/02/2021	4.026,00	10/03/2021	2021/1961	04/06/2021	4.026,00	09/04/2021	56	225456
05/03/2021	2.622,00	05/03/2021	2021/1228	01/04/2021	2.622,00	04/04/2021	-3	-7866
10/05/2021	2.981,58	12/05/2021	2021/2053	17/06/2021	2.981,58	11/06/2021	6	17889,48
15/04/2021	5.856,00	15/04/2021	2021/1960	04/06/2021	5.856,00	15/05/2021	20	117120
09/06/2021	386,13	09/06/2021	2021/2317	25/06/2021	386,13	09/07/2021	-14	-5405,82
12/05/2021	95.117,44	13/05/2021	2021/1919	26/05/2021	95.117,44	12/06/2021	-17	-1616996,48
29/03/2021	24.013,11	29/03/2021	2021/1322	20/04/2021	24.013,11	28/04/2021	-8	-192104,88
24/03/2021	1.830,00	24/03/2021	2021/1289	14/04/2021	1.830,00	23/04/2021	-9	-16470
11/05/2021	1.323,70	17/05/2021	2021/1950	03/06/2021	1.323,70	16/06/2021	-13	-17208,1
01/04/2021	36.738,69	02/04/2021	2021/1310	15/04/2021	36.738,69	02/05/2021	-17	-624557,73
01/04/2021	36.738,69	02/04/2021	2021/1309	15/04/2021	36.738,69	02/05/2021	-17	-624557,73
10/05/2021	5.136,57	10/05/2021	2021/1914	26/05/2021	5.136,57	09/06/2021	-14	-71911,98
10/05/2021	5.136,57	10/05/2021	2021/1915	26/05/2021	5.136,57	09/06/2021	-14	-71911,98
23/03/2021	21.639,84	23/03/2021	2021/1221	01/04/2021	21.639,84	22/04/2021	-21	-454436,64
23/03/2021	21.639,84	23/03/2021	2021/1220	01/04/2021	21.639,84	22/04/2021	-21	-454436,64
19/05/2021	4.392,00	20/05/2021	2021/1911	25/05/2021	4.392,00	19/06/2021	-25	-109800
05/05/2021	1.163,72	05/05/2021	2021/1666	17/05/2021	1.163,72	04/06/2021	-18	-20946,96
05/05/2021	714,72	05/05/2021	2021/1666	17/05/2021	714,72	04/06/2021	-18	-12864,96
18/05/2021	897,70	18/05/2021	2021/1941	03/06/2021	897,70	17/06/2021	-14	-12567,8
22/05/2021	207,96	22/05/2021	2021/1941	03/06/2021	207,96	21/06/2021	-18	-3743,28
25/05/2021	609,24	25/05/2021	2021/1941	03/06/2021	609,24	24/06/2021	-21	-12794,04
14/06/2021	427,00	15/06/2021	2021/2331	28/06/2021	427,00	15/07/2021	-17	-7259
02/04/2021	196,26	02/04/2021	2021/1602	07/05/2021	196,26	02/05/2021	5	981,3
16/04/2021	1.576,95	16/04/2021	2021/1602	07/05/2021	1.576,95	16/05/2021	-9	-14192,55
25/06/2021	1.807,37	25/06/2021	2021/2345	30/06/2021	1.807,37	25/07/2021	-25	-45184,25
30/04/2021	14.927,10	06/05/2021	2021/1663	17/05/2021	14.927,10	05/06/2021	-19	-283614,9
31/05/2021	14.927,10	09/06/2021	2021/2059	17/06/2021	14.927,10	09/07/2021	-22	-328396,2

31/03/2021	14.927,10	02/04/2021	2021/1276	09/04/2021	14.927,10	02/05/2021	-23	-343323,3
26/03/2021	1.769,63	26/03/2021	2021/1537	23/04/2021	1.769,63	25/04/2021	-2	-3539,26
29/04/2021	41.583,72	29/04/2021	2021/1612	10/05/2021	41.583,72	29/05/2021	-19	-790090,68
24/05/2021	1.653,75	24/05/2021	2021/1971	04/06/2021	1.653,75	23/06/2021	-19	-31421,25
04/03/2021	4.988,52	04/03/2021	2021/1689	21/05/2021	4.988,52	03/04/2021	48	239448,96
27/05/2021	38.430,00	28/05/2021	2021/1976	04/06/2021	38.430,00	27/06/2021	-23	-883890
13/04/2021	66.046,41	13/04/2021	2021/1527	22/04/2021	66.046,41	13/05/2021	-21	-1386974,61
07/04/2021	44,00	13/04/2021	2021/1576	03/05/2021	44,00	13/05/2021	-10	-440
07/05/2021	22,00	10/05/2021	2021/1907	25/05/2021	22,00	09/06/2021	-15	-330
10/06/2021	22,00	11/06/2021	2021/2316	25/06/2021	22,00	11/07/2021	-16	-352
26/03/2021	861,12	26/03/2021	2021/1286	14/04/2021	861,12	25/04/2021	-11	-9472,32
26/03/2021	861,12	26/03/2021	2021/1287	14/04/2021	861,12	25/04/2021	-11	-9472,32
11/03/2021	988,91	11/03/2021	2021/1219	01/04/2021	988,91	10/04/2021	-9	-8900,19
11/02/2021	5.709,60	15/02/2021	2021/1261	08/04/2021	5.709,60	17/03/2021	22	125611,2
23/02/2021	719,80	23/02/2021	2021/1262	08/04/2021	719,80	25/03/2021	14	10077,2
24/03/2021	56.614,12	24/03/2021	2021/1263	08/04/2021	56.614,12	23/04/2021	-15	-849211,8
21/04/2021	287,09	28/04/2021	2021/1951	03/06/2021	287,09	28/05/2021	6	1722,54
26/03/2021	1.466,70	26/03/2021	2021/1584	03/05/2021	1.466,70	25/04/2021	8	11733,6
29/03/2021	4.270,00	29/03/2021	2021/1615	10/05/2021	4.270,00	28/04/2021	12	51240
25/05/2021	24.420,00	25/05/2021	2021/1967	04/06/2021	24.420,00	24/06/2021	-20	-488400
01/04/2021	122.982,03	02/04/2021	2021/1301	14/04/2021	122.982,03	02/05/2021	-18	-2213676,54
22/03/2021	22.484,60	02/04/2021	2021/1306	15/04/2021	22.484,60	02/05/2021	-17	-382238,2
31/03/2021	4.123,60	01/04/2021	2021/1265	08/04/2021	4.123,60	01/05/2021	-23	-94842,8
31/03/2021	4.123,60	01/04/2021	2021/1264	08/04/2021	4.123,60	01/05/2021	-23	-94842,8
31/03/2021	3.939,28	06/04/2021	2021/1690	21/05/2021	3.939,28	06/05/2021	15	59089,2
07/04/2021	149,00	07/04/2021	2021/1525	22/04/2021	149,00	07/05/2021	-15	-2235
14/04/2021	6.097,56	15/04/2021	2021/1549	23/04/2021	6.097,56	15/05/2021	-22	-134146,32
10/05/2021	5.105,70	11/05/2021	2021/1672	18/05/2021	5.105,70	10/06/2021	-23	-117431,1
13/05/2021	488,00	14/05/2021	2021/1672	18/05/2021	488,00	13/06/2021	-26	-12688
30/03/2021	448.591,32	13/04/2021	2021/1656	13/05/2021	448.591,32	13/05/2021	0	0
30/03/2021	448.591,32	13/04/2021	2021/1657	13/05/2021	448.591,32	13/05/2021	0	0
24/05/2021	257.821,23	24/05/2021	2021/1958	04/06/2021	257.821,23	23/06/2021	-19	-4898603,37
24/05/2021	257.821,23	24/05/2021	2021/1957	04/06/2021	257.821,23	23/06/2021	-19	-4898603,37
03/06/2021	3.615,56	04/06/2021	2021/2055	17/06/2021	3.615,56	04/07/2021	-17	-61464,52
12/04/2021	2.376,00	14/04/2021	2021/1554	27/04/2021	2.376,00	14/05/2021	-17	-40392
21/04/2021	390,40	21/04/2021	2021/1636	11/05/2021	390,40	21/05/2021	-10	-3904
26/05/2021	854,00	26/05/2021	2021/2058	17/06/2021	854,00	25/06/2021	-8	-6832

22/04/2021	324.594,42	22/04/2021	2021/1609	07/05/2021	324.594,42	22/05/2021	-15	-4868916,3
22/04/2021	324.594,42	22/04/2021	2021/1610	07/05/2021	324.594,42	22/05/2021	-15	-4868916,3
22/04/2021	324.594,42	22/04/2021	2021/1611	07/05/2021	324.594,42	22/05/2021	-15	-4868916,3
21/04/2021	2.701,08	23/04/2021	2021/1946	03/06/2021	2.701,08	23/05/2021	11	29711,88
28/04/2021	8.540,00	29/04/2021	2021/1698	21/05/2021	8.540,00	29/05/2021	-8	-68320
21/04/2021	4.218,72	27/04/2021	2021/1644	13/05/2021	4.218,72	27/05/2021	-14	-59062,08
05/05/2021	1.900,00	06/05/2021	2021/1995	08/06/2021	1.900,00	05/06/2021	3	5700
17/05/2021	400,00	18/05/2021	2021/1926	03/06/2021	400,00	17/06/2021	-14	-5600
20/05/2021	553,03	20/05/2021	2021/1977	04/06/2021	553,03	19/06/2021	-15	-8295,45
20/05/2021	204,35	20/05/2021	2021/1979	04/06/2021	204,35	19/06/2021	-15	-3065,25
19/05/2021	67.344,00	20/05/2021	2021/2046	14/06/2021	67.344,00	19/06/2021	-5	-336720
24/05/2021	54.100,90	31/05/2021	2021/2013	10/06/2021	54.100,90	30/06/2021	-20	-1082018
09/06/2021	5.963,36	10/06/2021	2021/2286	24/06/2021	5.963,36	10/07/2021	-16	-95413,76
25/05/2021	2.200,00	04/06/2021	2021/2322	25/06/2021	2.200,00	04/07/2021	-9	-19800
31/05/2021	120,00	04/06/2021	2021/2335	28/06/2021	120,00	04/07/2021	-6	-720
17/06/2021	3.367,20	17/06/2021	2021/2304	25/06/2021	3.367,20	17/07/2021	-22	-74078,4
20/04/2021	1.698,24	21/04/2021	2021/1573	03/05/2021	1.698,24	21/05/2021	-18	-30568,32
27/05/2021	4.572,50	28/05/2021	2021/2012	10/06/2021	4.572,50	27/06/2021	-17	-77732,5
31/03/2021	612,78	02/04/2021	2021/1532	22/04/2021	612,78	02/05/2021	-10	-6127,8
30/04/2021	835,43	04/05/2021	2021/1671	17/05/2021	835,43	03/06/2021	-17	-14202,31
27/01/2021	85,40	27/01/2021	2021/1325	20/04/2021	85,40	26/02/2021	53	4526,2
05/02/2021	427,00	05/02/2021	2021/1325	20/04/2021	427,00	07/03/2021	44	18788
10/02/2021	170,80	11/02/2021	2021/1325	20/04/2021	170,80	13/03/2021	38	6490,4
24/02/2021	170,80	05/03/2021	2021/1325	20/04/2021	170,80	04/04/2021	16	2732,8
17/03/2021	341,60	17/03/2021	2021/1325	20/04/2021	341,60	16/04/2021	4	1366,4
02/04/2021	134,20	02/04/2021	2021/1563	27/04/2021	134,20	02/05/2021	-5	-671
15/04/2021	170,80	16/04/2021	2021/1562	27/04/2021	170,80	16/05/2021	-19	-3245,2
31/03/2021	585,60	01/04/2021	2021/1552	27/04/2021	585,60	01/05/2021	-4	-2342,4
31/05/2021	214,72	10/06/2021	2021/2302	24/06/2021	214,72	10/07/2021	-16	-3435,52
11/02/2021	324,46	19/02/2021	2021/1940	03/06/2021	324,46	21/03/2021	74	24010,04
31/03/2021	129,48	02/04/2021	2021/1555	27/04/2021	129,48	02/05/2021	-5	-647,4
05/02/2021	4.672,60	09/02/2021	2021/1222	01/04/2021	4.672,60	11/03/2021	21	98124,6
23/02/2021	831,43	23/02/2021	2021/1232	01/04/2021	831,43	25/03/2021	7	5820,01
23/02/2021	610,00	24/02/2021	2021/1557	27/04/2021	610,00	26/03/2021	32	19520
16/03/2021	1.464,00	17/03/2021	2021/1633	11/05/2021	1.464,00	16/04/2021	25	36600
05/05/2021	1.789,95	05/05/2021	2021/1686	19/05/2021	1.789,95	04/06/2021	-16	-28639,2
29/03/2021	268.783,02	29/03/2021	2021/1256	07/04/2021	268.783,02	28/04/2021	-21	-5644443,42

29/03/2021	93.374,92	29/03/2021	2021/1275	09/04/2021	93.374,92	28/04/2021	-19	-1774123,48
08/04/2021	1.146,80	09/04/2021	2021/1543	23/04/2021	1.146,80	09/05/2021	-16	-18348,8
07/05/2021	1.395,68	07/05/2021	2021/1669	17/05/2021	1.395,68	06/06/2021	-20	-27913,6
04/06/2021	5.276,50	04/06/2021	2021/2289	24/06/2021	5.276,50	04/07/2021	-10	-52765
12/06/2021	1.195,60	14/06/2021	2021/2297	24/06/2021	1.195,60	14/07/2021	-20	-23912
18/03/2021	5.978,00	18/03/2021	2021/1279	09/04/2021	5.978,00	17/04/2021	-8	-47824
25/03/2021	5.275,67	25/03/2021	2021/1316	16/04/2021	5.275,67	24/04/2021	-8	-42205,36
18/06/2021	585,60	22/06/2021	2021/2346	30/06/2021	585,60	22/07/2021	-22	-12883,2
26/04/2021	815,92	28/04/2021	2021/1574	03/05/2021	815,92	28/05/2021	-25	-20398
26/04/2021	407,72	28/04/2021	2021/1574	03/05/2021	407,72	28/05/2021	-25	-10193
14/05/2021	990,64	15/05/2021	2021/1901	25/05/2021	990,64	14/06/2021	-20	-19812,8
01/06/2021	141,40	02/06/2021	2021/1981	07/06/2021	141,40	02/07/2021	-25	-3535
28/02/2021	558,52	15/03/2021	2021/1629	11/05/2021	558,52	14/04/2021	27	15080,04
24/03/2021	88.214,44	24/03/2021	2021/1258	08/04/2021	88.214,44	23/04/2021	-15	-1323216,6
29/03/2021	432,00	29/03/2021	2021/1238	02/04/2021	432,00	28/04/2021	-26	-11232
27/04/2021	199,07	27/04/2021	2021/1575	03/05/2021	199,07	27/05/2021	-24	-4777,68
27/05/2021	181,78	28/05/2021	2021/2348	30/06/2021	181,78	27/06/2021	3	545,34
31/03/2021	379,52	06/04/2021	2021/1326	20/04/2021	379,52	06/05/2021	-16	-6072,32
18/05/2021	39.461,74	21/05/2021	2021/1952	03/06/2021	39.461,74	20/06/2021	-17	-670849,58
12/04/2021	482,55	15/04/2021	2021/1947	03/06/2021	482,55	15/05/2021	19	9168,45
22/03/2021	726,11	22/03/2021	2021/1300	14/04/2021	726,11	21/04/2021	-7	-5082,77
22/03/2021	70,00	22/03/2021	2021/1300	14/04/2021	70,00	21/04/2021	-7	-490
27/04/2021	82,50	28/04/2021	2021/1637	11/05/2021	82,50	28/05/2021	-17	-1402,5
27/04/2021	1.141,75	28/04/2021	2021/1637	11/05/2021	1.141,75	28/05/2021	-17	-19409,75
27/05/2021	73,50	28/05/2021	2021/2285	24/06/2021	73,50	27/06/2021	-3	-220,5
28/05/2021	873,94	31/05/2021	2021/2285	24/06/2021	873,94	30/06/2021	-6	-5243,64
07/04/2021	2.684,00	07/04/2021	2021/1631	11/05/2021	2.684,00	07/05/2021	4	10736
01/04/2021	286,58	08/04/2021	2021/1906	25/05/2021	286,58	08/05/2021	17	4871,86
30/04/2021	85,19	05/05/2021	2021/1906	25/05/2021	85,19	04/06/2021	-10	-851,9
26/02/2021	356,36	03/03/2021	2021/1905	25/05/2021	356,36	02/04/2021	53	18887,08
28/02/2021	359,97	12/03/2021	2021/1905	25/05/2021	359,97	11/04/2021	44	15838,68
03/05/2021	85,40	04/05/2021	2021/1676	18/05/2021	85,40	03/06/2021	-16	-1366,4
23/04/2021	805,20	29/04/2021	2021/1630	11/05/2021	805,20	29/05/2021	-18	-14493,6
18/05/2021	477,18	20/05/2021	2021/1939	03/06/2021	477,18	19/06/2021	-16	-7634,88
15/06/2021	918,66	15/06/2021	2021/2299	24/06/2021	918,66	15/07/2021	-21	-19291,86
05/03/2021	5.913,34	13/03/2021	2021/1298	14/04/2021	5.913,34	12/04/2021	2	11826,68
18/03/2021	240,88	27/03/2021	2021/2310	25/06/2021	240,88	26/04/2021	60	14452,8

19/03/2021	99,84	29/03/2021	2021/2310	25/06/2021	99,84	28/04/2021	58	5790,72
30/03/2021	406,09	01/04/2021	2021/2310	25/06/2021	406,09	01/05/2021	55	22334,95
15/04/2021	91,26	26/04/2021	2021/2310	25/06/2021	91,26	26/05/2021	30	2737,8
21/04/2021	248,27	28/04/2021	2021/2310	25/06/2021	248,27	28/05/2021	28	6951,56
29/04/2021	962,53	06/05/2021	2021/2310	25/06/2021	962,53	05/06/2021	20	19250,6
07/05/2021	418,70	14/05/2021	2021/2310	25/06/2021	418,70	13/06/2021	12	5024,4
11/05/2021	119,44	20/05/2021	2021/2310	25/06/2021	119,44	19/06/2021	6	716,64
17/05/2021	142,25	27/05/2021	2021/2310	25/06/2021	142,25	26/06/2021	-1	-142,25
28/05/2021	225,46	08/06/2021	2021/2310	25/06/2021	225,46	08/07/2021	-13	-2930,98
04/06/2021	324,20	10/06/2021	2021/2310	25/06/2021	324,20	10/07/2021	-15	-4863
24/04/2021	523,42	26/04/2021	2021/1662	14/05/2021	523,42	26/05/2021	-12	-6281,04
09/03/2021	6.103,71	10/03/2021	2021/1244	02/04/2021	6.103,71	09/04/2021	-7	-42725,97
26/03/2021	610,00	02/04/2021	2021/1315	16/04/2021	610,00	02/05/2021	-16	-9760
26/02/2021	1.220,00	03/03/2021	2021/1225	01/04/2021	1.220,00	02/04/2021	-1	-1220
31/03/2021	195,46	06/04/2021	2021/1646	13/05/2021	195,46	06/05/2021	7	1368,22
31/03/2021	255,24	06/04/2021	2021/1551	27/04/2021	255,24	06/05/2021	-9	-2297,16
30/04/2021	1.328,63	05/05/2021	2021/1677	18/05/2021	1.328,63	04/06/2021	-17	-22586,71
30/04/2021	397,95	05/05/2021	2021/2057	17/06/2021	397,95	04/06/2021	13	5173,35
31/05/2021	1.425,81	04/06/2021	2021/2293	24/06/2021	1.425,81	04/07/2021	-10	-14258,1
30/03/2021	2.501,00	30/03/2021	2021/1277	09/04/2021	2.501,00	29/04/2021	-20	-50020
07/05/2021	4.209,00	10/05/2021	2021/1673	18/05/2021	4.209,00	09/06/2021	-22	-92598
31/03/2021	12.244,90	06/04/2021	2021/1986	07/06/2021	12.244,90	06/05/2021	32	391836,8
31/03/2021	12.244,90	06/04/2021	2021/1985	07/06/2021	12.244,90	06/05/2021	32	391836,8
30/04/2021	6.570,43	09/05/2021	2021/1986	07/06/2021	6.570,43	08/06/2021	-1	-6570,43
27/05/2021	634,40	28/05/2021	2021/2001	08/06/2021	634,40	27/06/2021	-19	-12053,6
04/01/2021	65,12	15/01/2021	2021/1579	03/05/2021	65,12	14/02/2021	78	5079,36
04/01/2021	70,23	16/01/2021	2021/1580	03/05/2021	70,23	15/02/2021	77	5407,71
04/01/2021	1.777,42	15/01/2021	2021/1580	03/05/2021	1.777,42	14/02/2021	78	138638,76
04/01/2021	55,04	15/01/2021	2021/1580	03/05/2021	55,04	14/02/2021	78	4293,12
07/01/2021	4.371,34	16/01/2021	2021/1580	03/05/2021	4.371,34	15/02/2021	77	336593,18
07/01/2021	1.888,25	15/01/2021	2021/1580	03/05/2021	1.888,25	14/02/2021	78	147283,5
07/01/2021	2.103,86	15/01/2021	2021/1580	03/05/2021	2.103,86	14/02/2021	78	164101,08
07/01/2021	2.934,83	16/01/2021	2021/1580	03/05/2021	2.934,83	15/02/2021	77	225981,91
07/01/2021	1.338,61	16/01/2021	2021/1580	03/05/2021	1.338,61	15/02/2021	77	103072,97
07/01/2021	1.285,94	15/01/2021	2021/1580	03/05/2021	1.285,94	14/02/2021	78	100303,32
07/01/2021	1.332,07	15/01/2021	2021/1580	03/05/2021	1.332,07	14/02/2021	78	103901,46
07/01/2021	6.856,81	15/01/2021	2021/1580	03/05/2021	6.856,81	14/02/2021	78	534831,18

07/01/2021	2.657,15	15/01/2021	2021/1580	03/05/2021	2.657,15	14/02/2021	78	207257,7
07/01/2021	71,19	15/01/2021	2021/1580	03/05/2021	71,19	14/02/2021	78	5552,82
07/01/2021	839,41	16/01/2021	2021/1580	03/05/2021	839,41	15/02/2021	77	64634,57
07/01/2021	3.379,53	15/01/2021	2021/1580	03/05/2021	3.379,53	14/02/2021	78	263603,34
07/01/2021	3.604,27	15/01/2021	2021/1580	03/05/2021	3.604,27	14/02/2021	78	281133,06
07/01/2021	1.813,91	16/01/2021	2021/1580	03/05/2021	1.813,91	15/02/2021	77	139671,07
07/01/2021	12.007,02	16/01/2021	2021/1580	03/05/2021	12.007,02	15/02/2021	77	924540,54
07/01/2021	3.684,68	15/01/2021	2021/1580	03/05/2021	3.684,68	14/02/2021	78	287405,04
07/01/2021	4.287,90	16/01/2021	2021/1580	03/05/2021	4.287,90	15/02/2021	77	330168,3
07/01/2021	2.403,33	16/01/2021	2021/1580	03/05/2021	2.403,33	15/02/2021	77	185056,41
07/01/2021	3.803,21	16/01/2021	2021/1580	03/05/2021	3.803,21	15/02/2021	77	292847,17
07/01/2021	6.690,58	15/01/2021	2021/1580	03/05/2021	6.690,58	14/02/2021	78	521865,24
07/01/2021	1.646,97	16/01/2021	2021/1580	03/05/2021	1.646,97	15/02/2021	77	126816,69
07/01/2021	1.967,21	15/01/2021	2021/1580	03/05/2021	1.967,21	14/02/2021	78	153442,38
07/01/2021	208,69	15/01/2021	2021/1580	03/05/2021	208,69	14/02/2021	78	16277,82
07/01/2021	1.202,98	16/01/2021	2021/1581	03/05/2021	1.202,98	15/02/2021	77	92629,46
11/01/2021	-1.839,38	18/01/2021	2021/1581	03/05/2021	-1.839,38	17/02/2021	75	-137953,5
11/01/2021	166,14	18/01/2021	2021/1581	03/05/2021	166,14	17/02/2021	75	12460,5
11/01/2021	695,32	18/01/2021	2021/1581	03/05/2021	695,32	17/02/2021	75	52149
18/01/2021	1.165,87	28/01/2021	2021/1582	03/05/2021	1.165,87	27/02/2021	65	75781,55
25/01/2021	37,60	04/02/2021	2021/1581	03/05/2021	37,60	06/03/2021	58	2180,8
25/01/2021	2.007,94	04/02/2021	2021/1581	03/05/2021	2.007,94	06/03/2021	58	116460,52
25/01/2021	1.405,77	04/02/2021	2021/1581	03/05/2021	1.405,77	06/03/2021	58	81534,66
25/01/2021	1.093,33	04/02/2021	2021/1581	03/05/2021	1.093,33	06/03/2021	58	63413,14
25/01/2021	833,34	04/02/2021	2021/1581	03/05/2021	833,34	06/03/2021	58	48333,72
01/02/2021	385,86	08/02/2021	2021/1581	03/05/2021	385,86	10/03/2021	54	20836,44
01/02/2021	80,95	08/02/2021	2021/1581	03/05/2021	80,95	10/03/2021	54	4371,3
01/02/2021	394,88	08/02/2021	2021/1581	03/05/2021	394,88	10/03/2021	54	21323,52
08/02/2021	1.802,60	18/02/2021	2021/1581	03/05/2021	1.802,60	20/03/2021	44	79314,4
08/02/2021	283,27	18/02/2021	2021/1581	03/05/2021	283,27	20/03/2021	44	12463,88
15/02/2021	279,50	24/02/2021	2021/1581	03/05/2021	279,50	26/03/2021	38	10621
23/02/2021	299,54	04/03/2021	2021/1581	03/05/2021	299,54	03/04/2021	30	8986,2
23/02/2021	2.767,81	04/03/2021	2021/1581	03/05/2021	2.767,81	03/04/2021	30	83034,3
04/03/2021	4.318,18	12/03/2021	2021/1581	03/05/2021	4.318,18	11/04/2021	22	94999,96
04/03/2021	2.658,61	12/03/2021	2021/1581	03/05/2021	2.658,61	11/04/2021	22	58489,42
04/03/2021	1.876,50	12/03/2021	2021/1581	03/05/2021	1.876,50	11/04/2021	22	41283
04/03/2021	1.685,87	12/03/2021	2021/1581	03/05/2021	1.685,87	11/04/2021	22	37089,14

04/03/2021	1.093,54	12/03/2021	2021/1581	03/05/2021	1.093,54	11/04/2021	22	24057,88
04/03/2021	1.245,55	12/03/2021	2021/1581	03/05/2021	1.245,55	11/04/2021	22	27402,1
04/03/2021	1.264,32	12/03/2021	2021/1581	03/05/2021	1.264,32	11/04/2021	22	27815,04
04/03/2021	6.732,21	12/03/2021	2021/1581	03/05/2021	6.732,21	11/04/2021	22	148108,62
04/03/2021	1.572,97	12/03/2021	2021/1581	03/05/2021	1.572,97	11/04/2021	22	34605,34
04/03/2021	973,20	12/03/2021	2021/1581	03/05/2021	973,20	11/04/2021	22	21410,4
04/03/2021	181,39	12/03/2021	2021/1581	03/05/2021	181,39	11/04/2021	22	3990,58
04/03/2021	165,21	12/03/2021	2021/1581	03/05/2021	165,21	11/04/2021	22	3634,62
04/03/2021	5.278,79	12/03/2021	2021/1581	03/05/2021	5.278,79	11/04/2021	22	116133,38
04/03/2021	1.772,55	12/03/2021	2021/1581	03/05/2021	1.772,55	11/04/2021	22	38996,1
04/03/2021	10.789,85	12/03/2021	2021/1581	03/05/2021	10.789,85	11/04/2021	22	237376,7
04/03/2021	4.268,04	12/03/2021	2021/1581	03/05/2021	4.268,04	11/04/2021	22	93896,88
04/03/2021	5.034,90	12/03/2021	2021/1581	03/05/2021	5.034,90	11/04/2021	22	110767,8
04/03/2021	2.053,61	12/03/2021	2021/1581	03/05/2021	2.053,61	11/04/2021	22	45179,42
04/03/2021	-7.485,57	12/03/2021	2021/1581	03/05/2021	-7.485,57	11/04/2021	22	-164682,54
04/03/2021	2.963,00	12/03/2021	2021/1581	03/05/2021	2.963,00	11/04/2021	22	65186
04/03/2021	1.432,48	12/03/2021	2021/1581	03/05/2021	1.432,48	11/04/2021	22	31514,56
04/03/2021	1.480,55	12/03/2021	2021/1581	03/05/2021	1.480,55	11/04/2021	22	32572,1
04/03/2021	903,29	12/03/2021	2021/1581	03/05/2021	903,29	11/04/2021	22	19872,38
04/03/2021	1.425,85	12/03/2021	2021/1581	03/05/2021	1.425,85	11/04/2021	22	31368,7
09/03/2021	1.034,81	18/03/2021	2021/1581	03/05/2021	1.034,81	17/04/2021	16	16556,96
09/03/2021	353,38	18/03/2021	2021/1581	03/05/2021	353,38	17/04/2021	16	5654,08
09/03/2021	90,37	18/03/2021	2021/1581	03/05/2021	90,37	17/04/2021	16	1445,92
15/03/2021	566,27	25/03/2021	2021/1581	03/05/2021	566,27	24/04/2021	9	5096,43
22/03/2021	214,64	30/03/2021	2021/1581	03/05/2021	214,64	29/04/2021	4	858,56
22/03/2021	68,90	30/03/2021	2021/1581	03/05/2021	68,90	29/04/2021	4	275,6
22/03/2021	170,59	30/03/2021	2021/1581	03/05/2021	170,59	29/04/2021	4	682,36
22/03/2021	43,08	30/03/2021	2021/1581	03/05/2021	43,08	29/04/2021	4	172,32
22/03/2021	103,30	30/03/2021	2021/1581	03/05/2021	103,30	29/04/2021	4	413,2
22/03/2021	45,95	30/03/2021	2021/1582	03/05/2021	45,95	29/04/2021	4	183,8
22/03/2021	39,35	30/03/2021	2021/1582	03/05/2021	39,35	29/04/2021	4	157,4
29/03/2021	55,17	09/04/2021	2021/2321	25/06/2021	55,17	09/05/2021	47	2592,99
29/03/2021	52,28	09/04/2021	2021/2321	25/06/2021	52,28	09/05/2021	47	2457,16
06/04/2021	693,53	13/04/2021	2021/2318	25/06/2021	693,53	13/05/2021	43	29821,79
06/04/2021	55,73	13/04/2021	2021/2318	25/06/2021	55,73	13/05/2021	43	2396,39
06/04/2021	405,26	13/04/2021	2021/2318	25/06/2021	405,26	13/05/2021	43	17426,18
06/04/2021	52,84	13/04/2021	2021/2318	25/06/2021	52,84	13/05/2021	43	2272,12

12/04/2021	996,69	20/04/2021	2021/2323	28/06/2021	996,69	20/05/2021	39	38870,91
12/04/2021	144,85	20/04/2021	2021/2318	25/06/2021	144,85	20/05/2021	36	5214,6
12/04/2021	616,80	20/04/2021	2021/2318	25/06/2021	616,80	20/05/2021	36	22204,8
19/04/2021	1.149,10	27/04/2021	2021/2318	25/06/2021	1.149,10	27/05/2021	29	33323,9
26/04/2021	28,14	05/05/2021	2021/2318	25/06/2021	28,14	04/06/2021	21	590,94
26/04/2021	-1.007,07	06/05/2021	2021/2318	25/06/2021	-1.007,07	05/06/2021	20	-20141,4
26/04/2021	2.437,07	05/05/2021	2021/2318	25/06/2021	2.437,07	04/06/2021	21	51178,47
26/04/2021	984,39	05/05/2021	2021/2318	25/06/2021	984,39	04/06/2021	21	20672,19
26/04/2021	-373,26	05/05/2021	2021/2318	25/06/2021	-373,26	04/06/2021	21	-7838,46
03/05/2021	2.173,31	11/05/2021	2021/2318	25/06/2021	2.173,31	10/06/2021	15	32599,65
03/05/2021	373,02	12/05/2021	2021/2318	25/06/2021	373,02	11/06/2021	14	5222,28
05/05/2021	2.211,65	14/05/2021	2021/2321	25/06/2021	2.211,65	13/06/2021	12	26539,8
05/05/2021	2.680,72	14/05/2021	2021/2318	25/06/2021	2.680,72	13/06/2021	12	32168,64
05/05/2021	1.492,29	14/05/2021	2021/2318	25/06/2021	1.492,29	13/06/2021	12	17907,48
05/05/2021	1.533,76	13/05/2021	2021/2318	25/06/2021	1.533,76	12/06/2021	13	19938,88
05/05/2021	975,95	14/05/2021	2021/2318	25/06/2021	975,95	13/06/2021	12	11711,4
05/05/2021	2.569,58	14/05/2021	2021/2321	25/06/2021	2.569,58	13/06/2021	12	30834,96
05/05/2021	1.486,53	13/05/2021	2021/2318	25/06/2021	1.486,53	12/06/2021	13	19324,89
05/05/2021	4.679,22	14/05/2021	2021/2318	25/06/2021	4.679,22	13/06/2021	12	56150,64
05/05/2021	759,74	13/05/2021	2021/2318	25/06/2021	759,74	12/06/2021	13	9876,62
05/05/2021	931,65	13/05/2021	2021/2318	25/06/2021	931,65	12/06/2021	13	12111,45
05/05/2021	60,87	13/05/2021	2021/2318	25/06/2021	60,87	12/06/2021	13	791,31
05/05/2021	612,28	14/05/2021	2021/2318	25/06/2021	612,28	13/06/2021	12	7347,36
05/05/2021	4.546,16	14/05/2021	2021/2318	25/06/2021	4.546,16	13/06/2021	12	54553,92
05/05/2021	1.285,55	14/05/2021	2021/2318	25/06/2021	1.285,55	13/06/2021	12	15426,6
05/05/2021	7.496,06	14/05/2021	2021/2318	25/06/2021	7.496,06	13/06/2021	12	89952,72
05/05/2021	4.040,22	13/05/2021	2021/2318	25/06/2021	4.040,22	12/06/2021	13	52522,86
05/05/2021	4.120,29	14/05/2021	2021/2319	25/06/2021	4.120,29	13/06/2021	12	49443,48
05/05/2021	5.563,01	14/05/2021	2021/2319	25/06/2021	5.563,01	13/06/2021	12	66756,12
05/05/2021	2.004,90	14/05/2021	2021/2318	25/06/2021	2.004,90	13/06/2021	12	24058,8
05/05/2021	2.252,53	14/05/2021	2021/2319	25/06/2021	2.252,53	13/06/2021	12	27030,36
05/05/2021	-8.918,81	14/05/2021	2021/2319	25/06/2021	-8.918,81	13/06/2021	12	-107025,72
05/05/2021	1.365,57	13/05/2021	2021/2318	25/06/2021	1.365,57	12/06/2021	13	17752,41
05/05/2021	1.391,51	14/05/2021	2021/2319	25/06/2021	1.391,51	13/06/2021	12	16698,12
10/05/2021	1.652,75	18/05/2021	2021/2319	25/06/2021	1.652,75	17/06/2021	8	13222
10/05/2021	-193,78	18/05/2021	2021/2318	25/06/2021	-193,78	17/06/2021	8	-1550,24
17/05/2021	3.826,63	26/05/2021	2021/2319	25/06/2021	3.826,63	25/06/2021	0	0

17/05/2021	103,88	26/05/2021	2021/2318	25/06/2021	103,88	25/06/2021	0	0
24/05/2021	138,29	04/06/2021	2021/2318	25/06/2021	138,29	04/07/2021	-9	-1244,61
24/05/2021	932,73	04/06/2021	2021/2319	25/06/2021	932,73	04/07/2021	-9	-8394,57
27/05/2021	1.691,46	03/06/2021	2021/2320	25/06/2021	1.691,46	03/07/2021	-8	-13531,68
27/05/2021	1.691,46	03/06/2021	2021/2319	25/06/2021	1.691,46	03/07/2021	-8	-13531,68
30/03/2021	3.820,17	31/03/2021	2021/1691	21/05/2021	3.820,17	30/04/2021	21	80223,57
16/04/2021	402,00	16/04/2021	2021/1564	27/04/2021	402,00	16/05/2021	-19	-7638
11/06/2021	950,00	15/06/2021	2021/2338	30/06/2021	950,00	15/07/2021	-15	-14250
10/04/2021	4.683,03	11/04/2021	2021/1600	07/05/2021	4.683,03	11/05/2021	-4	-18732,12
02/02/2021	1.053,00	02/02/2021	2021/2047	14/06/2021	1.053,00	04/03/2021	102	107406
03/05/2021	3.172,00	04/05/2021	2021/2288	24/06/2021	3.172,00	03/06/2021	21	66612
06/05/2021	15.482,47	07/05/2021	2021/1697	21/05/2021	15.482,47	06/06/2021	-16	-247719,52
18/05/2021	1.367,38	18/05/2021	2021/1910	25/05/2021	1.367,38	17/06/2021	-23	-31449,74
18/05/2021	323,30	18/05/2021	2021/1910	25/05/2021	323,30	17/06/2021	-23	-7435,9
31/03/2021	0,04	12/04/2021	2021/1945	03/06/2021	0,04	12/05/2021	22	0,88
30/04/2021	1.971,59	11/05/2021	2021/1948	03/06/2021	1.971,59	10/06/2021	-7	-13801,13
30/04/2021	458,23	11/05/2021	2021/1945	03/06/2021	458,23	10/06/2021	-7	-3207,61
19/05/2021	52.650,00	20/05/2021	2021/1924	27/05/2021	52.650,00	19/06/2021	-23	-1210950
19/05/2021	52.650,00	20/05/2021	2021/1924	27/05/2021	52.650,00	19/06/2021	-23	-1210950
19/03/2021	7.269,85	19/03/2021	2021/1246	02/04/2021	7.269,85	18/04/2021	-16	-116317,6
19/05/2021	1.106.028,00	20/05/2021	2021/1925	27/05/2021	1.106.028,00	19/06/2021	-23	-25438644
19/05/2021	210.672,00	20/05/2021	2021/1924	27/05/2021	210.672,00	19/06/2021	-23	-4845456
19/05/2021	52.650,00	20/05/2021	2021/1924	27/05/2021	52.650,00	19/06/2021	-23	-1210950
19/05/2021	52.650,00	20/05/2021	2021/1924	27/05/2021	52.650,00	19/06/2021	-23	-1210950
20/04/2021	38.003,72	20/04/2021	2021/1659	14/05/2021	38.003,72	20/05/2021	-6	-228022,32
28/02/2021	3.416,00	03/03/2021	2021/1226	01/04/2021	3.416,00	02/04/2021	-1	-3416
02/04/2021	620,00	03/04/2021	2021/1318	20/04/2021	620,00	03/05/2021	-13	-8060
26/05/2021	620,00	27/05/2021	2021/1994	08/06/2021	620,00	26/06/2021	-18	-11160
03/06/2021	250,00	04/06/2021	2021/2043	14/06/2021	250,00	04/07/2021	-20	-5000
21/04/2021	1.993,48	21/04/2021	2021/1917	26/05/2021	1.993,48	21/05/2021	5	9967,4
11/05/2021	9.928,36	11/05/2021	2021/1916	26/05/2021	9.928,36	10/06/2021	-15	-148925,4
26/04/2021	891,45	05/05/2021	2021/1936	03/06/2021	891,45	04/06/2021	-1	-891,45
14/05/2021	157.859,94	15/05/2021	2021/1687	19/05/2021	157.859,94	14/06/2021	-26	-4104358,44
31/01/2021	563,03	01/02/2021	2021/1274	09/04/2021	563,03	03/03/2021	37	20832,11
28/02/2021	563,03	02/03/2021	2021/1274	09/04/2021	563,03	01/04/2021	8	4504,24
31/03/2021	563,03	31/03/2021	2021/1274	09/04/2021	563,03	30/04/2021	-21	-11823,63
19/04/2021	2.171,11	27/04/2021	2021/1597	07/05/2021	2.171,11	27/05/2021	-20	-43422,2

19/04/2021	2.389,20	27/04/2021	2021/1598	07/05/2021	2.389,20	27/05/2021	-20	-47784
17/05/2021	2.171,11	24/05/2021	2021/1943	03/06/2021	2.171,11	23/06/2021	-20	-43422,2
17/05/2021	2.389,20	24/05/2021	2021/1942	03/06/2021	2.389,20	23/06/2021	-20	-47784
12/04/2021	8.252,71	12/04/2021	2021/2005	09/06/2021	8.252,71	12/05/2021	28	231075,88
12/04/2021	3.357,22	12/04/2021	2021/2004	09/06/2021	3.357,22	12/05/2021	28	94002,16
20/05/2021	2.033,74	20/05/2021	2021/2003	09/06/2021	2.033,74	19/06/2021	-10	-20337,4
20/05/2021	1.530,88	20/05/2021	2021/1934	03/06/2021	1.530,88	19/06/2021	-16	-24494,08
22/03/2021	3.245,20	22/03/2021	2021/1248	02/04/2021	3.245,20	21/04/2021	-19	-61658,8
25/05/2021	1.220,00	25/05/2021	2021/1998	08/06/2021	1.220,00	24/06/2021	-16	-19520
06/04/2021	286,47	08/04/2021	2021/1321	20/04/2021	286,47	08/05/2021	-18	-5156,46
06/04/2021	286,47	08/04/2021	2021/1321	20/04/2021	286,47	08/05/2021	-18	-5156,46
04/05/2021	286,47	06/05/2021	2021/1664	17/05/2021	286,47	05/06/2021	-19	-5442,93
04/05/2021	286,47	06/05/2021	2021/1664	17/05/2021	286,47	05/06/2021	-19	-5442,93
04/06/2021	286,47	06/06/2021	2021/2333	28/06/2021	286,47	06/07/2021	-8	-2291,76
04/06/2021	286,47	06/06/2021	2021/2333	28/06/2021	286,47	06/07/2021	-8	-2291,76
04/06/2021	286,47	06/06/2021	2021/2334	28/06/2021	286,47	06/07/2021	-8	-2291,76
23/03/2021	4.196,29	25/03/2021	2021/1284	14/04/2021	4.196,29	24/04/2021	-10	-41962,9
23/03/2021	8.025,90	25/03/2021	2021/1284	14/04/2021	8.025,90	24/04/2021	-10	-80259
23/03/2021	66.905,73	25/03/2021	2021/1284	14/04/2021	66.905,73	24/04/2021	-10	-669057,3
23/03/2021	12.071,06	25/03/2021	2021/1284	14/04/2021	12.071,06	24/04/2021	-10	-120710,6
23/04/2021	3.492,07	25/04/2021	2021/1909	25/05/2021	3.492,07	25/05/2021	0	0
23/04/2021	7.632,39	25/04/2021	2021/1909	25/05/2021	7.632,39	25/05/2021	0	0
23/04/2021	61.900,94	25/04/2021	2021/1909	25/05/2021	61.900,94	25/05/2021	0	0
23/04/2021	11.987,67	25/04/2021	2021/1909	25/05/2021	11.987,67	25/05/2021	0	0
20/05/2021	3.392,06	22/05/2021	2021/2337	29/06/2021	3.392,06	21/06/2021	8	27136,48
20/05/2021	6.403,58	21/05/2021	2021/2337	29/06/2021	6.403,58	20/06/2021	9	57632,22
20/05/2021	56.409,53	22/05/2021	2021/2336	29/06/2021	56.409,53	21/06/2021	8	451276,24
20/05/2021	56.409,53	22/05/2021	2021/2337	29/06/2021	56.409,53	21/06/2021	8	451276,24
20/05/2021	10.500,45	21/05/2021	2021/2337	29/06/2021	10.500,45	20/06/2021	9	94504,05
25/01/2021	126,99	09/04/2021	2021/1645	13/05/2021	126,99	09/05/2021	4	507,96
28/01/2021	27,91	09/04/2021	2021/1645	13/05/2021	27,91	09/05/2021	4	111,64
12/04/2021	683,20	13/04/2021	2021/1585	03/05/2021	683,20	13/05/2021	-10	-6832
16/04/2021	240,00	16/04/2021	2021/1550	27/04/2021	240,00	16/05/2021	-19	-4560
07/04/2021	91.856,19	08/04/2021	2021/1528	22/04/2021	91.856,19	08/05/2021	-16	-1469699,04
31/03/2021	5.063,00	31/03/2021	2021/1311	15/04/2021	5.063,00	30/04/2021	-15	-75945
08/04/2021	2.299,70	08/04/2021	2021/1605	07/05/2021	2.299,70	08/05/2021	-1	-2299,7
18/03/2021	4.219,00	19/03/2021	2021/1227	01/04/2021	4.219,00	18/04/2021	-17	-71723

26/03/2021	8.988,84	27/03/2021	2021/1243	02/04/2021	8.988,84	26/04/2021	-24	-215732,16
30/04/2021	1.021,14	04/05/2021	2021/1903	25/05/2021	1.021,14	03/06/2021	-9	-9190,26
27/05/2021	1.329,80	28/05/2021	2021/1970	04/06/2021	1.329,80	27/06/2021	-23	-30585,4
27/05/2021	1.102,88	28/05/2021	2021/1970	04/06/2021	1.102,88	27/06/2021	-23	-25366,24
27/05/2021	702,84	28/05/2021	2021/1970	04/06/2021	702,84	27/06/2021	-23	-16165,32
27/05/2021	608,66	28/05/2021	2021/1970	04/06/2021	608,66	27/06/2021	-23	-13999,18
31/05/2021	671,00	17/06/2021	2021/2314	25/06/2021	671,00	17/07/2021	-22	-14762
16/06/2021	707,72	17/06/2021	2021/2314	25/06/2021	707,72	17/07/2021	-22	-15569,84
18/06/2021	610,00	26/06/2021	2021/2347	30/06/2021	610,00	26/07/2021	-26	-15860
26/01/2021	34,16	06/05/2021	2021/1987	07/06/2021	34,16	05/06/2021	2	68,32
23/02/2021	36,01	06/05/2021	2021/1987	07/06/2021	36,01	05/06/2021	2	72,02
21/04/2021	507,52	21/04/2021	2021/1652	13/05/2021	507,52	21/05/2021	-8	-4060,16
26/02/2021	4.658,08	26/02/2021	2021/1652	13/05/2021	4.658,08	28/03/2021	46	214271,68
31/03/2021	2.671,84	06/04/2021	2021/1547	23/04/2021	2.671,84	06/05/2021	-13	-34733,92
30/04/2021	1.683,61	05/05/2021	2021/1668	17/05/2021	1.683,61	04/06/2021	-18	-30304,98
31/05/2021	674,17	04/06/2021	2021/2298	24/06/2021	674,17	04/07/2021	-10	-6741,7
20/04/2021	210,00	20/04/2021	2021/1553	27/04/2021	210,00	20/05/2021	-23	-4830
13/04/2021	2.108,75	13/04/2021	2021/1643	13/05/2021	2.108,75	13/05/2021	0	0
12/05/2021	6.957,55	13/05/2021	2021/1938	03/06/2021	6.957,55	12/06/2021	-9	-62617,95
20/05/2021	1.820,26	20/05/2021	2021/1978	04/06/2021	1.820,26	19/06/2021	-15	-27303,9
20/05/2021	1.059,53	20/05/2021	2021/1954	04/06/2021	1.059,53	19/06/2021	-15	-15892,95
03/06/2021	606,65	07/06/2021	2021/2290	24/06/2021	606,65	07/07/2021	-13	-7886,45
11/03/2021	1.085,81	11/03/2021	2021/1259	08/04/2021	1.085,81	10/04/2021	-2	-2171,62
13/04/2021	298,97	13/04/2021	2021/1529	22/04/2021	298,97	13/05/2021	-21	-6278,37
01/04/2021	475,51	01/04/2021	2021/1560	27/04/2021	475,51	01/05/2021	-4	-1902,04
					11.495.878,00			-59599942,6

indice tempestività 2° trimestre 2021	-5,18
--	-------