

Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	gg di Ritardo	importo
29/01/2021	528,00	01/02/2021	2021/959	23/03/2021	528,00	03/03/2021	20	10560
29/01/2021	864,00	01/02/2021	2021/959	23/03/2021	864,00	03/03/2021	20	17.280,00
19/02/2021	1.056,00	20/02/2021	2021/959	23/03/2021	1.056,00	22/03/2021	1	1.056,00
19/02/2021	380,00	20/02/2021	2021/960	23/03/2021	380,00	22/03/2021	1	380,00
18/01/2021	3.355,00	18/01/2021	2021/466	02/02/2021	3.355,00	17/02/2021	-15	-50.325,00
04/02/2021	2.348,87	04/02/2021	2021/822	02/03/2021	2.348,87	06/03/2021	-4	-9.395,48
14/01/2021	59,00	14/01/2021	2021/415	26/01/2021	59,00	13/02/2021	-18	-1.062,00
11/02/2021	5.364,34	12/02/2021	2021/888	10/03/2021	5.364,34	14/03/2021	-4	-21.457,36
27/01/2021	3.630,02	27/01/2021	2021/573	17/02/2021	3.630,02	27/01/2021	21	76.230,42
29/01/2021	4.212,00	29/01/2021	2021/541	12/02/2021	4.212,00	28/02/2021	-16	-67.392,00
07/01/2021	734,20	07/01/2021	2021/60	11/01/2021	734,20	06/02/2021	-26	-19.089,20
18/01/2021	237,53	18/01/2021	2021/421	26/01/2021	237,53	17/02/2021	-22	-5.225,66
19/02/2021	195,20	19/02/2021	2021/783	24/02/2021	195,20	21/03/2021	-25	-4.880,00
27/02/2021	1.390,80	27/02/2021	2021/856	08/03/2021	1.390,80	29/03/2021	-21	-29.206,80
25/02/2021	447,01	01/03/2021	2021/917	12/03/2021	447,01	31/03/2021	-19	-8.493,19
11/02/2021	4.340,88	11/02/2021	2021/585	22/02/2021	4.340,88	13/03/2021	-19	-82.476,72
18/02/2021	164.296,18	18/02/2021	2021/850	04/03/2021	164.296,18	20/03/2021	-16	-2.628.738,88
15/02/2021	5.925,54	16/02/2021	2021/1188	26/03/2021	5.925,54	18/03/2021	8	47.404,32
10/02/2021	6.509,97	11/02/2021	2021/818	25/02/2021	6.509,97	13/03/2021	-16	-104.159,52
18/01/2021	364,78	18/01/2021	2021/440	01/02/2021	364,78	17/02/2021	-16	-5.836,48
19/02/2021	3.424,74	19/02/2021	2021/882	09/03/2021	3.424,74	21/03/2021	-12	-41.096,88
18/02/2021	598,07	18/02/2021	2021/831	02/03/2021	598,07	20/03/2021	-18	-10.765,26
18/02/2021	678,32	18/02/2021	2021/831	02/03/2021	678,32	20/03/2021	-18	-12.209,76
18/01/2021	634,40	18/01/2021	2021/423	26/01/2021	634,40	17/02/2021	-22	-13.956,80
20/01/2021	585,60	21/01/2021	2021/496	05/02/2021	585,60	20/02/2021	-15	-8.784,00
20/01/2021	585,60	21/01/2021	2021/497	05/02/2021	585,60	20/02/2021	-15	-8.784,00
16/02/2021	5.872,54	16/02/2021	2021/799	24/02/2021	5.872,54	18/03/2021	-22	-129.195,88
05/02/2021	2.830,69	05/02/2021	2021/564	17/02/2021	2.830,69	07/03/2021	-18	-50.952,42
14/01/2021	17.171,00	14/01/2021	2021/453	01/02/2021	17.171,00	13/02/2021	-12	-206.052,00
01/03/2021	5.731,00	01/03/2021	2021/964	24/03/2021	5.731,00	31/03/2021	-7	-40.117,00
31/01/2021	4.683,43	03/02/2021	2021/563	17/02/2021	4.683,43	05/03/2021	-16	-74.934,88
26/01/2021	12.017,00	26/01/2021	2021/521	11/02/2021	12.017,00	25/02/2021	-14	-168.238,00
10/02/2021	3.336,70	11/02/2021	2021/802	25/02/2021	3.336,70	13/03/2021	-16	-53.387,20
15/02/2021	5.520,50	15/02/2021	2021/1187	26/03/2021	5.520,50	17/03/2021	9	49.684,50
09/01/2021	1.487,95	09/01/2021	2021/186	19/01/2021	1.487,95	08/02/2021	-20	-29.759,00
06/02/2021	249,98	06/02/2021	2021/921	17/03/2021	249,98	08/03/2021	9	2.249,82

29/01/2021	2.653,69	11/02/2021	2021/820	02/03/2021	2.653,69	13/03/2021	-11	-29.190,59
29/01/2021	2.653,69	11/02/2021	2021/821	02/03/2021	2.653,69	13/03/2021	-11	-29.190,59
07/01/2021	1.920,30	09/01/2021	2021/404	26/01/2021	1.920,30	08/02/2021	-13	-24.963,90
28/01/2021	4.094,26	02/02/2021	2021/553	16/02/2021	4.094,26	04/03/2021	-16	-65.508,16
07/01/2021	22.810,49	07/01/2021	2021/173	19/01/2021	22.810,49	06/02/2021	-18	-410.588,82
08/01/2021	12.688,00	17/01/2021	2021/389	25/01/2021	12.688,00	16/02/2021	-22	-279.136,00
22/01/2021	325,74	22/01/2021	2021/894	10/03/2021	325,74	21/02/2021	17	5.537,58
26/02/2021	305,00	26/02/2021	2021/963	24/03/2021	305,00	28/03/2021	-4	-1.220,00
03/02/2021	831,31	03/02/2021	2021/961	23/03/2021	831,31	05/03/2021	18	14.963,58
22/01/2021	5.307,00	22/01/2021	2021/843	04/03/2021	5.307,00	21/02/2021	11	58.377,00
31/01/2021	1.224,71	01/02/2021	2021/551	16/02/2021	1.224,71	03/03/2021	-15	-18.370,65
15/02/2021	1.314,18	16/02/2021	2021/939	22/03/2021	1.314,18	18/03/2021	4	5.256,72
25/01/2021	2.371,94	26/01/2021	2021/1237	02/04/2021	2.371,94	25/02/2021	36	85.389,84
25/01/2021	1.182,35	26/01/2021	2021/1237	02/04/2021	1.182,35	25/02/2021	36	42.564,60
25/01/2021	79.807,97	26/01/2021	2021/1237	02/04/2021	79.807,97	25/02/2021	36	2.873.086,92
25/01/2021	2.533,20	26/01/2021	2021/1239	02/04/2021	2.533,20	25/02/2021	36	91.195,20
25/01/2021	-74,98	26/01/2021	2021/1239	02/04/2021	-74,98	25/02/2021	36	-2.699,28
25/01/2021	133,61	26/01/2021	2021/1240	02/04/2021	133,61	25/02/2021	36	4.809,96
24/02/2021	3.299,95	25/02/2021	2021/1239	02/04/2021	3.299,95	27/03/2021	6	19.799,70
24/02/2021	1.335,79	25/02/2021	2021/1239	02/04/2021	1.335,79	27/03/2021	6	8.014,74
24/02/2021	115.912,26	25/02/2021	2021/1241	02/04/2021	115.912,26	27/03/2021	6	695.473,56
24/02/2021	115.912,26	25/02/2021	2021/1242	02/04/2021	115.912,26	27/03/2021	6	695.473,56
18/01/2021	208,72	18/01/2021	2021/562	17/02/2021	208,72	17/02/2021	0	0,00
02/02/2021	1.037,41	02/02/2021	2021/562	17/02/2021	1.037,41	04/03/2021	-15	-15.561,15
08/02/2021	2.331,59	08/02/2021	2021/562	17/02/2021	2.331,59	10/03/2021	-21	-48.963,39
15/01/2021	1.522,56	16/01/2021	2021/486	04/02/2021	1.522,56	15/02/2021	-11	-16.748,16
26/02/2021	7.309,04	26/02/2021	2021/866	08/03/2021	7.309,04	28/03/2021	-20	-146.180,80
09/02/2021	1.464,00	12/02/2021	2021/814	25/02/2021	1.464,00	14/03/2021	-17	-24.888,00
05/01/2021	2.793,80	11/01/2021	2021/490	04/02/2021	2.793,80	10/02/2021	-6	-16.762,80
21/01/2021	2.011,83	22/01/2021	2021/472	02/02/2021	2.011,83	21/02/2021	-19	-38.224,77
23/02/2021	2.102,41	24/02/2021	2021/840	03/03/2021	2.102,41	26/03/2021	-23	-48.355,43
23/02/2021	2.102,41	24/02/2021	2021/841	03/03/2021	2.102,41	26/03/2021	-23	-48.355,43
23/02/2021	2.102,41	24/02/2021	2021/842	03/03/2021	2.102,41	26/03/2021	-23	-48.355,43
06/01/2021	1.929,54	07/01/2021	2021/420	26/01/2021	1.929,54	06/02/2021	-11	-21.224,94
19/01/2021	2.187,33	20/01/2021	2021/881	09/03/2021	2.187,33	19/02/2021	18	39.371,94
18/02/2021	2.187,33	18/02/2021	2021/1190	26/03/2021	2.187,33	20/03/2021	6	13.123,98
15/01/2021	615,00	15/01/2021	2021/409	26/01/2021	615,00	14/02/2021	-19	-11.685,00

18/02/2021	2.696,20	18/02/2021	2021/891	10/03/2021	2.696,20	20/03/2021	-10	-26.962,00
14/01/2021	2.415,60	26/01/2021	2021/1285	14/04/2021	2.415,60	25/02/2021	48	115.948,80
27/01/2021	8.044,40	27/01/2021	2021/569	17/02/2021	8.044,40	26/02/2021	-9	-72.399,60
13/02/2021	1.500,00	23/02/2021	2021/884	09/03/2021	1.500,00	25/03/2021	-16	-24.000,00
13/02/2021	1.500,00	23/02/2021	2021/883	09/03/2021	1.500,00	25/03/2021	-16	-24.000,00
13/02/2021	375,00	23/02/2021	2021/884	09/03/2021	375,00	25/03/2021	-16	-6.000,00
22/02/2021	6.731,57	22/02/2021	2021/851	04/03/2021	6.731,57	24/03/2021	-20	-134.631,40
01/02/2021	2.230,38	02/02/2021	2021/559	17/02/2021	2.230,38	04/03/2021	-15	-33.455,70
18/02/2021	54.496,93	18/02/2021	2021/819	26/02/2021	54.496,93	20/03/2021	-22	-1.198.932,46
27/01/2021	7.075,44	27/01/2021	2021/795	24/02/2021	7.075,44	26/02/2021	-2	-14.150,88
12/02/2021	23.772,99	12/02/2021	2021/813	25/02/2021	23.772,99	14/03/2021	-17	-404.140,83
24/02/2021	2.220,45	24/02/2021	2021/900	10/03/2021	2.220,45	26/03/2021	-16	-35.527,20
25/01/2021	4.657,30	25/01/2021	2021/567	17/02/2021	4.657,30	24/02/2021	-7	-32.601,10
15/02/2021	6.962,47	15/02/2021	2021/923	22/03/2021	6.962,47	17/03/2021	5	34.812,35
28/02/2021	5.408,00	28/02/2021	2021/1195	26/03/2021	5.408,00	30/03/2021	-4	-21.632,00
28/02/2021	3.349,08	28/02/2021	2021/918	17/03/2021	3.349,08	30/03/2021	-13	-43.538,04
15/01/2021	396,27	16/01/2021	2021/934	22/03/2021	396,27	15/02/2021	35	13.869,45
15/01/2021	194,44	16/01/2021	2021/935	22/03/2021	194,44	15/02/2021	35	6.805,40
10/02/2021	36.070,39	19/02/2021	2021/849	04/03/2021	36.070,39	21/03/2021	-17	-613.196,63
19/02/2021	3.025,00	19/02/2021	2021/849	04/03/2021	3.025,00	21/03/2021	-17	-51.425,00
12/02/2021	9.673,71	13/02/2021	2021/833	02/03/2021	9.673,71	15/03/2021	-13	-125.758,23
12/02/2021	3.540,35	13/02/2021	2021/832	02/03/2021	3.540,35	15/03/2021	-13	-46.024,55
19/02/2021	27.324,67	19/02/2021	2021/811	25/02/2021	27.324,67	21/03/2021	-24	-655.792,08
20/01/2021	20.200,39	20/01/2021	2021/522	11/02/2021	20.200,39	19/02/2021	-8	-161.603,12
18/01/2021	1.171,20	18/01/2021	2021/470	02/02/2021	1.171,20	17/02/2021	-15	-17.568,00
22/01/2021	1.769,00	22/01/2021	2021/555	16/02/2021	1.769,00	21/02/2021	-5	-8.845,00
29/01/2021	732,91	05/02/2021	2021/805	25/02/2021	732,91	07/03/2021	-10	-7.329,10
06/02/2021	438,73	07/02/2021	2021/804	25/02/2021	438,73	09/03/2021	-12	-5.264,76
25/02/2021	27.574,42	25/02/2021	2021/848	04/03/2021	27.574,42	27/03/2021	-23	-634.211,66
31/01/2021	6.083,32	06/02/2021	2021/837	03/03/2021	6.083,32	08/03/2021	-5	-30.416,60
31/01/2021	4.270,00	06/02/2021	2021/837	03/03/2021	4.270,00	08/03/2021	-5	-21.350,00
31/01/2021	256,20	06/02/2021	2021/837	03/03/2021	256,20	08/03/2021	-5	-1.281,00
18/02/2021	1.183,40	19/02/2021	2021/785	24/02/2021	1.183,40	21/03/2021	-25	-29.585,00
07/01/2021	7.612,80	07/01/2021	2021/386	25/01/2021	7.612,80	06/02/2021	-12	-91.353,60
07/01/2021	6.288,09	07/01/2021	2021/385	25/01/2021	6.288,09	06/02/2021	-12	-75.457,08
11/01/2021	11.511,57	11/01/2021	2021/387	25/01/2021	11.511,57	10/02/2021	-16	-184.185,12
22/01/2021	14.213,00	22/01/2021	2021/816	25/02/2021	14.213,00	21/02/2021	4	56.852,00

22/01/2021	14.213,00	22/01/2021	2021/817	25/02/2021	14.213,00	21/02/2021	4	56.852,00
01/02/2021	39.711,86	01/02/2021	2021/546	16/02/2021	39.711,86	03/03/2021	-15	-595.677,90
05/02/2021	14.742,83	05/02/2021	2021/796	24/02/2021	14.742,83	07/03/2021	-11	-162.171,13
21/01/2021	24.066,23	21/01/2021	2021/499	05/02/2021	24.066,23	20/02/2021	-15	-360.993,45
18/02/2021	14.469,32	18/02/2021	2021/812	25/02/2021	14.469,32	20/03/2021	-23	-332.794,36
29/01/2021	5.941,40	29/01/2021	2021/520	11/02/2021	5.941,40	28/02/2021	-17	-101.003,80
22/01/2021	12.348,00	22/01/2021	2021/429	01/02/2021	12.348,00	21/02/2021	-20	-246.960,00
05/02/2021	183,00	06/02/2021	2021/792	24/02/2021	183,00	08/03/2021	-12	-2.196,00
25/01/2021	23.714,12	25/01/2021	2021/500	05/02/2021	23.714,12	24/02/2021	-19	-450.568,28
29/01/2021	55.119,60	29/01/2021	2021/502	08/02/2021	55.119,60	28/02/2021	-20	-1.102.392,00
31/01/2021	15.094,11	02/02/2021	2021/571	17/02/2021	15.094,11	04/03/2021	-15	-226.411,65
31/01/2021	15.094,11	02/02/2021	2021/570	17/02/2021	15.094,11	04/03/2021	-15	-226.411,65
30/01/2021	3.147,60	30/01/2021	2021/797	24/02/2021	3.147,60	01/03/2021	-5	-15.738,00
21/01/2021	1.468,02	21/01/2021	2021/443	01/02/2021	1.468,02	20/02/2021	-19	-27.892,38
25/01/2021	511,95	25/01/2021	2021/909	11/03/2021	511,95	24/02/2021	15	7.679,25
02/02/2021	8.071,51	03/02/2021	2021/908	11/03/2021	8.071,51	05/03/2021	6	48.429,06
29/01/2021	83,28	03/02/2021	2021/880	08/03/2021	83,28	05/03/2021	3	249,84
10/02/2021	2.806,23	10/02/2021	2021/969	24/03/2021	2.806,23	12/03/2021	12	33.674,76
29/01/2021	610,00	30/01/2021	2021/495	04/02/2021	610,00	01/03/2021	-25	-15.250,00
10/02/2021	19.819,29	11/02/2021	2021/928	22/03/2021	19.819,29	13/03/2021	9	178.373,61
07/01/2021	29.080,29	07/01/2021	2021/452	01/02/2021	29.080,29	06/02/2021	-5	-145.401,45
22/01/2021	14.309,85	22/01/2021	2021/498	05/02/2021	14.309,85	21/02/2021	-16	-228.957,60
18/02/2021	10.603,18	19/02/2021	2021/907	11/03/2021	10.603,18	21/03/2021	-10	-106.031,80
18/02/2021	4.797,65	19/02/2021	2021/907	11/03/2021	4.797,65	21/03/2021	-10	-47.976,50
14/01/2021	347,40	14/01/2021	2021/411	26/01/2021	347,40	13/02/2021	-18	-6.253,20
14/01/2021	1.689,03	14/01/2021	2021/410	26/01/2021	1.689,03	13/02/2021	-18	-30.402,54
14/01/2021	72,59	14/01/2021	2021/410	26/01/2021	72,59	13/02/2021	-18	-1.306,62
19/01/2021	283,10	19/01/2021	2021/410	26/01/2021	283,10	18/02/2021	-23	-6.511,30
19/01/2021	1.692,05	19/01/2021	2021/519	09/02/2021	1.692,05	18/02/2021	-9	-15.228,45
11/01/2021	988,85	11/01/2021	2021/157	18/01/2021	988,85	10/02/2021	-23	-22.743,55
28/01/2021	121,85	28/01/2021	2021/519	09/02/2021	121,85	27/02/2021	-18	-2.193,30
28/01/2021	227,12	28/01/2021	2021/519	09/02/2021	227,12	27/02/2021	-18	-4.088,16
29/01/2021	178,89	29/01/2021	2021/519	09/02/2021	178,89	28/02/2021	-19	-3.398,91
11/01/2021	1.623,21	11/01/2021	2021/157	18/01/2021	1.623,21	10/02/2021	-23	-37.333,83
18/02/2021	505,69	18/02/2021	2021/943	22/03/2021	505,69	20/03/2021	2	1.011,38
14/01/2021	325,11	14/01/2021	2021/410	26/01/2021	325,11	13/02/2021	-18	-5.851,98
31/01/2021	14.927,10	05/02/2021	2021/586	22/02/2021	14.927,10	07/03/2021	-13	-194.052,30

31/01/2021	5.637,96	10/02/2021	2021/575	17/02/2021	5.637,96	12/03/2021	-23	-129.673,08
31/01/2021	5.637,96	10/02/2021	2021/574	17/02/2021	5.637,96	12/03/2021	-23	-129.673,08
31/01/2021	5.498,19	10/02/2021	2021/576	17/02/2021	5.498,19	12/03/2021	-23	-126.458,37
23/02/2021	201,28	26/02/2021	2021/847	04/03/2021	201,28	28/03/2021	-24	-4.830,72
08/02/2021	396,45	08/02/2021	2021/581	18/02/2021	396,45	10/03/2021	-20	-7.929,00
08/02/2021	194,43	08/02/2021	2021/578	18/02/2021	194,43	10/03/2021	-20	-3.888,60
09/02/2021	37.802,97	10/02/2021	2021/558	16/02/2021	37.802,97	12/03/2021	-24	-907.271,28
17/02/2021	1.605,03	17/02/2021	2021/788	24/02/2021	1.605,03	19/03/2021	-23	-36.915,69
05/01/2021	22,00	05/01/2021	2021/59	11/01/2021	22,00	04/02/2021	-24	-528,00
03/02/2021	52,00	04/02/2021	2021/784	24/02/2021	52,00	06/03/2021	-10	-520,00
15/01/2021	1.969,40	16/01/2021	2021/408	26/01/2021	1.969,40	15/02/2021	-20	-39.388,00
04/02/2021	14.176,40	05/02/2021	2021/927	22/03/2021	14.176,40	07/03/2021	15	212.646,00
14/01/2021	1.453,14	15/01/2021	2021/439	01/02/2021	1.453,14	14/02/2021	-13	-18.890,82
21/01/2021	65.594,52	21/01/2021	2021/504	08/02/2021	65.594,52	20/02/2021	-12	-787.134,24
22/01/2021	19.641,80	25/01/2021	2021/537	12/02/2021	19.641,80	24/02/2021	-12	-235.701,60
22/01/2021	19.641,80	25/01/2021	2021/538	12/02/2021	19.641,80	24/02/2021	-12	-235.701,60
22/01/2021	915,00	25/01/2021	2021/518	09/02/2021	915,00	24/02/2021	-15	-13.725,00
25/01/2021	10.136,16	28/01/2021	2021/501	05/02/2021	10.136,16	27/02/2021	-22	-222.995,52
04/02/2021	41.531,37	05/02/2021	2021/556	16/02/2021	41.531,37	07/03/2021	-19	-789.096,03
02/02/2021	17.190,19	02/02/2021	2021/899	10/03/2021	17.190,19	04/03/2021	6	103.141,14
27/01/2021	90,00	01/02/2021	2021/791	24/02/2021	90,00	03/03/2021	-7	-630,00
11/02/2021	442,42	11/02/2021	2021/584	22/02/2021	442,42	13/03/2021	-19	-8.405,98
11/02/2021	196.639,60	11/02/2021	2021/807	25/02/2021	196.639,60	13/03/2021	-16	-3.146.233,60
11/02/2021	196.639,60	11/02/2021	2021/808	25/02/2021	196.639,60	13/03/2021	-16	-3.146.233,60
11/02/2021	196.639,60	11/02/2021	2021/806	25/02/2021	196.639,60	13/03/2021	-16	-3.146.233,60
11/02/2021	5.709,60	15/02/2021	2021/1261	08/04/2021	5.709,60	17/03/2021	22	125.611,20
12/02/2021	51.192,24	12/02/2021	2021/809	25/02/2021	51.192,24	14/03/2021	-17	-870.268,08
23/02/2021	719,80	23/02/2021	2021/1262	08/04/2021	719,80	25/03/2021	14	10.077,20
24/02/2021	2.629,10	24/02/2021	2021/864	08/03/2021	2.629,10	26/03/2021	-18	-47.323,80
22/02/2021	902,00	22/02/2021	2021/962	23/03/2021	902,00	24/03/2021	-1	-902,00
30/01/2021	2.253,14	02/02/2021	2021/552	16/02/2021	2.253,14	04/03/2021	-16	-36.050,24
27/01/2021	1.576,53	29/01/2021	2021/503	08/02/2021	1.576,53	28/02/2021	-20	-31.530,60
27/01/2021	85,40	27/01/2021	2021/1325	20/04/2021	85,40	26/02/2021	53	4.526,20
05/02/2021	427,00	05/02/2021	2021/1325	20/04/2021	427,00	07/03/2021	44	18.788,00
10/02/2021	170,80	11/02/2021	2021/1325	20/04/2021	170,80	13/03/2021	38	6.490,40
26/02/2021	300,24	01/03/2021	2021/936	22/03/2021	300,24	31/03/2021	-9	-2.702,16
05/02/2021	4.672,60	09/02/2021	2021/1222	01/04/2021	4.672,60	11/03/2021	21	98.124,60

23/02/2021	831,43	23/02/2021	2021/1232	01/04/2021	831,43	25/03/2021	7	5.820,01
11/01/2021	1.427,40	11/01/2021	2021/474	02/02/2021	1.427,40	10/02/2021	-8	-11.419,20
01/02/2021	1.820,00	01/02/2021	2021/579	18/02/2021	1.820,00	03/03/2021	-13	-23.660,00
17/02/2021	6.222,00	17/02/2021	2021/803	25/02/2021	6.222,00	19/03/2021	-22	-136.884,00
26/01/2021	359,29	26/01/2021	2021/433	01/02/2021	359,29	25/02/2021	-24	-8.622,96
13/01/2021	46,01	15/01/2021	2021/422	26/01/2021	46,01	14/02/2021	-19	-874,19
17/02/2021	283,65	17/02/2021	2021/786	24/02/2021	283,65	19/03/2021	-23	-6.523,95
25/02/2021	134,20	27/02/2021	2021/858	08/03/2021	134,20	29/03/2021	-21	-2.818,20
18/01/2021	247,67	18/01/2021	2021/422	26/01/2021	247,67	17/02/2021	-22	-5.448,74
19/01/2021	927,20	21/01/2021	2021/430	01/02/2021	927,20	20/02/2021	-19	-17.616,80
04/02/2021	49.723,54	04/02/2021	2021/577	18/02/2021	49.723,54	06/03/2021	-16	-795.576,64
08/02/2021	1.252,12	08/02/2021	2021/836	03/03/2021	1.252,12	10/03/2021	-7	-8.764,84
15/02/2021	31.279,68	15/02/2021	2021/825	02/03/2021	31.279,68	17/03/2021	-15	-469.195,20
02/02/2021	305,00	03/02/2021	2021/787	24/02/2021	305,00	05/03/2021	-9	-2.745,00
11/02/2021	486,55	15/02/2021	2021/810	25/02/2021	486,55	17/03/2021	-20	-9.731,00
25/01/2021	751,32	25/01/2021	2021/536	11/02/2021	751,32	24/02/2021	-13	-9.767,16
26/01/2021	63,00	27/01/2021	2021/536	11/02/2021	63,00	26/02/2021	-15	-945,00
18/02/2021	714,35	18/02/2021	2021/949	22/03/2021	714,35	20/03/2021	2	1.428,70
19/02/2021	66,50	19/02/2021	2021/949	22/03/2021	66,50	21/03/2021	1	66,50
29/01/2021	97,60	29/01/2021	2021/524	11/02/2021	97,60	28/02/2021	-17	-1.659,20
10/01/2021	148,84	14/01/2021	2021/901	10/03/2021	148,84	13/02/2021	25	3.721,00
09/02/2021	287.553,32	10/02/2021	2021/539	12/02/2021	287.553,32	12/03/2021	-28	-8.051.492,96
30/01/2021	324,39	03/02/2021	2021/554	16/02/2021	324,39	05/03/2021	-17	-5.514,63
31/01/2021	19.711,30	04/02/2021	2021/931	22/03/2021	19.711,30	06/03/2021	16	315.380,80
24/02/2021	649,94	24/02/2021	2021/846	04/03/2021	649,94	26/03/2021	-22	-14.298,68
12/01/2021	10.303,14	14/01/2021	2021/516	08/02/2021	10.303,14	13/02/2021	-5	-51.515,70
04/02/2021	6.090,24	04/02/2021	2021/565	17/02/2021	6.090,24	06/03/2021	-17	-103.534,08
27/01/2021	4.995,36	27/01/2021	2021/542	12/02/2021	4.995,36	26/02/2021	-14	-69.935,04
08/01/2021	36,60	09/01/2021	2021/1208	26/03/2021	36,60	08/02/2021	46	1.683,60
22/01/2021	1.659,12	22/01/2021	2021/800	25/02/2021	1.659,12	21/02/2021	4	6.636,48
25/01/2021	1.830,00	26/01/2021	2021/527	11/02/2021	1.830,00	25/02/2021	-14	-25.620,00
31/01/2021	976,00	02/02/2021	2021/823	02/03/2021	976,00	04/03/2021	-2	-1.952,00
31/01/2021	976,00	02/02/2021	2021/834	02/03/2021	976,00	04/03/2021	-2	-1.952,00
25/02/2021	5.307,00	26/02/2021	2021/910	11/03/2021	5.307,00	28/03/2021	-17	-90.219,00
05/01/2021	343,05	05/01/2021	2021/152	18/01/2021	343,05	04/02/2021	-17	-5.831,85
31/01/2021	563,03	01/02/2021	2021/1274	09/04/2021	563,03	03/03/2021	37	20.832,11
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84

18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	16,74	21/01/2021	2021/492	04/02/2021	16,74	20/02/2021	-16	-267,84
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
18/01/2021	82,85	21/01/2021	2021/491	04/02/2021	82,85	20/02/2021	-16	-1.325,60
25/01/2021	2.171,11	01/02/2021	2021/835	03/03/2021	2.171,11	03/03/2021	0	0,00
25/01/2021	2.389,20	01/02/2021	2021/879	08/03/2021	2.389,20	03/03/2021	5	11.946,00
15/02/2021	2.171,11	18/02/2021	2021/835	03/03/2021	2.171,11	20/03/2021	-17	-36.908,87
15/02/2021	2.389,20	18/02/2021	2021/879	08/03/2021	2.389,20	20/03/2021	-12	-28.670,40
21/01/2021	197,48	21/01/2021	2021/467	02/02/2021	197,48	20/02/2021	-18	-3.554,64
26/02/2021	4.120,67	26/02/2021	2021/863	08/03/2021	4.120,67	28/03/2021	-20	-82.413,40
11/01/2021	286,47	13/01/2021	2021/172	18/01/2021	286,47	12/02/2021	-25	-7.161,75
11/01/2021	286,47	13/01/2021	2021/172	18/01/2021	286,47	12/02/2021	-25	-7.161,75
03/02/2021	286,47	05/02/2021	2021/889	10/03/2021	286,47	07/03/2021	3	859,41
03/02/2021	286,47	05/02/2021	2021/889	10/03/2021	286,47	07/03/2021	3	859,41
21/01/2021	4.033,14	23/01/2021	2021/794	24/02/2021	4.033,14	22/02/2021	2	8.066,28
21/01/2021	6.369,96	23/01/2021	2021/794	24/02/2021	6.369,96	22/02/2021	2	12.739,92
21/01/2021	54.478,26	23/01/2021	2021/794	24/02/2021	54.478,26	22/02/2021	2	108.956,52
21/01/2021	15.254,29	23/01/2021	2021/794	24/02/2021	15.254,29	22/02/2021	2	30.508,58
22/02/2021	4.254,42	23/02/2021	2021/859	08/03/2021	4.254,42	25/03/2021	-17	-72.325,14
22/02/2021	7.942,55	23/02/2021	2021/859	08/03/2021	7.942,55	25/03/2021	-17	-135.023,35

22/02/2021	72.085,84	23/02/2021	2021/859	08/03/2021	72.085,84	25/03/2021	-17	-1.225.459,28
22/02/2021	14.493,30	24/02/2021	2021/859	08/03/2021	14.493,30	26/03/2021	-18	-260.879,40
01/02/2021	21.084,74	01/02/2021	2021/572	17/02/2021	21.084,74	03/03/2021	-14	-295.186,36
31/01/2021	1.952,00	03/02/2021	2021/561	17/02/2021	1.952,00	05/03/2021	-16	-31.232,00
16/02/2021	239.214,29	16/02/2021	2021/815	25/02/2021	239.214,29	18/03/2021	-21	-5.023.500,09
17/02/2021	105,07	17/02/2021	2021/845	04/03/2021	105,07	19/03/2021	-15	-1.576,05
17/02/2021	5.330,80	17/02/2021	2021/844	04/03/2021	5.330,80	19/03/2021	-15	-79.962,00
18/02/2021	150,00	18/02/2021	2021/937	22/03/2021	150,00	20/03/2021	2	300,00
29/01/2021	5.221,60	30/01/2021	2021/485	04/02/2021	5.221,60	01/03/2021	-25	-130.540,00
05/01/2021	1.834,94	06/01/2021	2021/58	11/01/2021	1.834,94	05/02/2021	-25	-45.873,50
18/01/2021	2.183,80	26/01/2021	2021/432	01/02/2021	2.183,80	25/02/2021	-24	-52.411,20
18/01/2021	2.183,80	26/01/2021	2021/431	01/02/2021	2.183,80	25/02/2021	-24	-52.411,20
17/02/2021	2.774,34	18/02/2021	2021/906	11/03/2021	2.774,34	20/03/2021	-9	-24.969,06
25/01/2021	5.307,00	28/01/2021	2021/484	04/02/2021	5.307,00	27/02/2021	-23	-122.061,00
30/01/2021	1.798,37	03/02/2021	2021/580	18/02/2021	1.798,37	05/03/2021	-15	-26.975,55
26/02/2021	2.244,87	26/02/2021	2021/860	08/03/2021	2.244,87	28/03/2021	-20	-44.897,40
					<b>3.186.920,11</b>			<b>-40.137.536,13</b>

**tempestività I trimestre 2022**

**-12,59**