

Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	gg di ritardo	importo
07/03/2022	1.011.819,27	07/03/2022	2022/1366	22/04/2022	1.011.819,27	06/04/2022	16	16.189.108,32 €
08/04/2022	1.922,89	29/04/2022	2022/1428	04/05/2022	1.922,89	29/05/2022	-25	-48.072,25 €
24/01/2022	4.992,00	25/01/2022	2022/1410	02/05/2022	4.992,00	24/02/2022	67	334.464,00 €
23/03/2022	3.016,00	24/03/2022	2022/2302	27/06/2022	3.016,00	23/04/2022	65	196.040,00 €
03/02/2022	244,00	04/02/2022	2022/1078	07/04/2022	244,00	06/03/2022	32	7.808,00 €
19/04/2022	39.249,54	20/04/2022	2022/1584	12/05/2022	39.249,54	20/05/2022	-8	-313.996,32 €
19/04/2022	39.249,54	20/04/2022	2022/1585	12/05/2022	39.249,54	20/05/2022	-8	-313.996,32 €
25/03/2022	2.871,89	05/04/2022	2022/2311	28/06/2022	2.871,89	05/05/2022	54	155.082,06 €
15/02/2022	3.484,80	15/02/2022	2022/2310	28/06/2022	3.484,80	17/03/2022	103	358.934,40 €
15/02/2022	3.484,80	15/02/2022	2022/2312	28/06/2022	3.484,80	17/03/2022	103	358.934,40 €
03/05/2022	760,00	10/05/2022	2022/1882	24/05/2022	760,00	09/06/2022	-16	-12.160,00 €
03/05/2022	760,00	10/05/2022	2022/1881	24/05/2022	760,00	09/06/2022	-16	-12.160,00 €
14/05/2022	1.306,62	15/05/2022	2022/1969	14/06/2022	1.306,62	14/06/2022	0	0,00 €
01/04/2022	141,75	04/04/2022	2022/1075	07/04/2022	141,75	04/05/2022	-27	-3.827,25 €
30/04/2022	334,25	10/05/2022	2022/1636	18/05/2022	334,25	09/06/2022	-22	-7.353,50 €
16/05/2022	2.115,72	16/05/2022	2022/1990	14/06/2022	2.115,72	15/06/2022	-1	-2.115,72 €
28/03/2022	109.491,71	29/03/2022	2022/1115	12/04/2022	109.491,71	28/04/2022	-16	-1.751.867,36 €
13/06/2022	2.562,00	16/06/2022	2022/2288	24/06/2022	2.562,00	16/07/2022	-22	-56.364,00 €
25/02/2022	224,10	04/03/2022	2022/1587	12/05/2022	224,10	03/04/2022	39	8.739,90 €
08/03/2022	1.106.190,71	08/03/2022	2022/1398	29/04/2022	1.106.190,71	07/04/2022	22	24.336.195,62 €
28/03/2022	1.721,29	28/03/2022	2022/1068	07/04/2022	1.721,29	27/04/2022	-20	-34.425,80 €
14/04/2022	12.182,92	17/04/2022	2022/1409	02/05/2022	12.182,92	17/05/2022	-15	-182.743,80 €
30/03/2022	6.081,70	01/04/2022	2022/1090	11/04/2022	6.081,70	01/05/2022	-20	-121.634,00 €
04/05/2022	279,38	10/05/2022	2022/1890	26/05/2022	279,38	09/06/2022	-14	-3.911,32 €
22/03/2022	1.098,00	08/04/2022	2022/1421	04/05/2022	1.098,00	08/05/2022	-4	-4.392,00 €
25/05/2022	341,60	26/05/2022	2022/2292	24/06/2022	341,60	25/06/2022	-1	-341,60 €
01/04/2022	585,00	06/04/2022	2022/1126	13/04/2022	585,00	06/05/2022	-23	-13.455,00 €
01/04/2022	585,00	06/04/2022	2022/1127	13/04/2022	585,00	06/05/2022	-23	-13.455,00 €
20/04/2022	100,04	20/04/2022	2022/1420	04/05/2022	100,04	20/05/2022	-16	-1.600,64 €
09/05/2022	305,00	11/05/2022	2022/1633	18/05/2022	305,00	10/06/2022	-23	-7.015,00 €
31/03/2022	52,75	10/04/2022	2022/1382	28/04/2022	52,75	10/05/2022	-12	-633,00 €
28/01/2022	400,00	01/02/2022	2022/1621	17/05/2022	400,00	03/03/2022	75	30.000,00 €
28/01/2022	10.878,46	29/01/2022	2022/1620	17/05/2022	10.878,46	28/02/2022	78	848.519,88 €
11/05/2022	13.767,70	14/05/2022	2022/1983	14/06/2022	13.767,70	13/06/2022	1	13.767,70 €
28/03/2022	1.794,00	28/03/2022	2022/1053	04/04/2022	1.794,00	27/04/2022	-23	-41.262,00 €
31/03/2022	7.344,83	06/04/2022	2022/1458	06/05/2022	7.344,83	06/05/2022	0	0,00 €
30/04/2022	6.361,73	10/05/2022	2022/1878	24/05/2022	6.361,73	09/06/2022	-16	-101.787,68 €
31/05/2022	7.268,17	03/06/2022	2022/2283	23/06/2022	7.268,17	03/07/2022	-10	-72.681,70 €
04/03/2022	5.075,20	28/03/2022	2022/1055	04/04/2022	5.075,20	27/04/2022	-23	-116.729,60 €
25/05/2022	8.540,00	25/05/2022	2022/1963	13/06/2022	8.540,00	24/06/2022	-11	-93.940,00 €
25/05/2022	549,00	25/05/2022	2022/2008	20/06/2022	549,00	24/06/2022	-4	-2.196,00 €
26/05/2022	72,59	31/05/2022	2022/2325	30/06/2022	72,59	30/06/2022	0	0,00 €
07/04/2022	2.263,10	08/04/2022	2022/1415	04/05/2022	2.263,10	08/05/2022	-4	-9.052,40 €
26/05/2022	3.641,99	26/05/2022	2022/2279	23/06/2022	3.641,99	25/06/2022	-2	-7.283,98 €
16/03/2022	276,21	17/03/2022	2022/1386	28/04/2022	276,21	16/04/2022	12	3.314,52 €
19/02/2022	147,38	19/02/2022	2022/1386	28/04/2022	147,38	21/03/2022	38	5.600,44 €
12/03/2022	183,00	12/03/2022	2022/2017	20/06/2022	183,00	11/04/2022	70	12.810,00 €
29/04/2022	4.778,99	15/05/2022	2022/1977	14/06/2022	4.778,99	14/06/2022	0	0,00 €
31/03/2022	19.877,46	12/04/2022	2022/1586	12/05/2022	19.877,46	12/05/2022	0	0,00 €
24/03/2022	7.511,30	24/03/2022	2022/1406	02/05/2022	7.511,30	23/04/2022	9	67.601,70 €
24/03/2022	108,43	24/03/2022	2022/1411	02/05/2022	108,43	23/04/2022	9	975,87 €
30/03/2022	2.215,41	02/04/2022	2022/1120	12/04/2022	2.215,41	02/05/2022	-20	-44.308,20 €
27/04/2022	5.063,16	27/04/2022	2022/2013	20/06/2022	5.063,16	27/05/2022	24	121.515,84 €

28/04/2022	3.636,09	10/05/2022	2022/2298	24/06/2022	3.636,09	09/06/2022	15	54.541,35 €
25/05/2022	3.538,00	27/05/2022	2022/2277	23/06/2022	3.538,00	26/06/2022	-3	-10.614,00 €
21/04/2022	30.451,20	22/04/2022	2022/1603	16/05/2022	30.451,20	22/05/2022	-6	-182.707,20 €
21/04/2022	30.451,20	22/04/2022	2022/1602	16/05/2022	30.451,20	22/05/2022	-6	-182.707,20 €
22/04/2022	9.962,43	28/04/2022	2022/1466	09/05/2022	9.962,43	28/05/2022	-19	-189.286,17 €
27/05/2022	145.248,44	27/05/2022	2022/1958	13/06/2022	145.248,44	26/06/2022	-13	-1.888.229,72 €
28/04/2022	5.000,00	28/04/2022	2022/1594	13/05/2022	5.000,00	28/05/2022	-15	-75.000,00 €
05/05/2022	1.639,68	10/05/2022	2022/2000	14/06/2022	1.639,68	09/06/2022	5	8.198,40 €
12/04/2022	5.766,44	13/04/2022	2022/1435	04/05/2022	5.766,44	13/05/2022	-9	-51.897,96 €
07/04/2022	10.973,27	09/04/2022	2022/1383	28/04/2022	10.973,27	09/05/2022	-11	-120.705,97 €
10/06/2022	390,00	10/06/2022	2022/2323	30/06/2022	390,00	10/07/2022	-10	-3.900,00 €
10/06/2022	390,00	10/06/2022	2022/2324	30/06/2022	390,00	10/07/2022	-10	-3.900,00 €
21/03/2022	2.911,76	23/03/2022	2022/1051	04/04/2022	2.911,76	22/04/2022	-18	-52.411,68 €
31/05/2022	536,80	07/06/2022	2022/2290	24/06/2022	536,80	07/07/2022	-13	-6.978,40 €
07/04/2022	780,80	15/04/2022	2022/1432	04/05/2022	780,80	15/05/2022	-11	-8.588,80 €
31/05/2022	4.716,97	03/06/2022	2022/2012	20/06/2022	4.716,97	03/07/2022	-13	-61.320,61 €
31/05/2022	4.716,97	03/06/2022	2022/2011	20/06/2022	4.716,97	03/07/2022	-13	-61.320,61 €
28/04/2022	1.409,03	28/04/2022	2022/1612	17/05/2022	1.409,03	28/05/2022	-11	-15.499,33 €
28/04/2022	1.276,74	28/04/2022	2022/1610	17/05/2022	1.276,74	28/05/2022	-11	-14.044,14 €
28/04/2022	1.449,29	28/04/2022	2022/1614	17/05/2022	1.449,29	28/05/2022	-11	-15.942,19 €
28/04/2022	2.570,02	28/04/2022	2022/1615	17/05/2022	2.570,02	28/05/2022	-11	-28.270,22 €
28/04/2022	1.523,34	28/04/2022	2022/1617	17/05/2022	1.523,34	28/05/2022	-11	-16.756,74 €
25/02/2022	8.575,29	28/02/2022	2022/1045	04/04/2022	8.575,29	30/03/2022	5	42.876,45 €
22/03/2022	9.814,80	23/03/2022	2022/1064	07/04/2022	9.814,80	22/04/2022	-15	-147.222,00 €
14/04/2022	11.656,20	17/04/2022	2022/1399	29/04/2022	11.656,20	17/05/2022	-18	-209.811,60 €
17/05/2022	549,00	17/05/2022	2022/1980	14/06/2022	549,00	16/06/2022	-2	-1.098,00 €
24/05/2022	12.845,99	24/05/2022	2022/2029	21/06/2022	12.845,99	23/06/2022	-2	-25.691,98 €
08/04/2022	6.090,24	09/04/2022	2022/1371	26/04/2022	6.090,24	09/05/2022	-13	-79.173,12 €
28/03/2022	2.519,10	28/03/2022	2022/1072	07/04/2022	2.519,10	27/04/2022	-20	-50.382,00 €
08/04/2022	1.154,12	09/04/2022	2022/1119	12/04/2022	1.154,12	09/05/2022	-27	-31.161,24 €
03/05/2022	4.420,00	10/05/2022	2022/1962	13/06/2022	4.420,00	09/06/2022	4	17.680,00 €
09/05/2022	1.073,60	10/05/2022	2022/1635	18/05/2022	1.073,60	09/06/2022	-22	-23.619,20 €
12/05/2022	8.218,93	12/05/2022	2022/2003	14/06/2022	8.218,93	11/06/2022	3	24.656,79 €
30/04/2022	2.596,01	10/05/2022	2022/1889	26/05/2022	2.596,01	09/06/2022	-14	-36.344,14 €
25/02/2022	8.134,35	28/02/2022	2022/1464	06/05/2022	8.134,35	30/03/2022	37	300.970,95 €
27/05/2022	6.039,00	27/05/2022	2022/2275	23/06/2022	6.039,00	26/06/2022	-3	-18.117,00 €
27/04/2022	4.930,00	27/04/2022	2022/1426	04/05/2022	4.930,00	27/05/2022	-23	-113.390,00 €
21/03/2022	9.108,13	21/03/2022	2022/1046	04/04/2022	9.108,13	20/04/2022	-16	-145.730,08 €
06/06/2022	84.648,42	07/06/2022	2022/2030	21/06/2022	84.648,42	07/07/2022	-16	-1.354.374,72 €
26/04/2022	14.215,33	27/04/2022	2022/1623	17/05/2022	14.215,33	27/05/2022	-10	-142.153,30 €
28/03/2022	2.370,46	28/03/2022	2022/1117	12/04/2022	2.370,46	27/04/2022	-15	-35.556,90 €
20/06/2022	3.721,00	20/06/2022	2022/2308	28/06/2022	3.721,00	20/07/2022	-22	-81.862,00 €
31/03/2022	94,83	03/04/2022	2022/1384	28/04/2022	94,83	03/05/2022	-5	-474,15 €
12/04/2022	6.354,32	13/04/2022	2022/1462	06/05/2022	6.354,32	13/05/2022	-7	-44.480,24 €
01/04/2022	11.511,57	04/04/2022	2022/1463	06/05/2022	11.511,57	04/05/2022	2	23.023,14 €
20/04/2022	917,44	20/04/2022	2022/1422	04/05/2022	917,44	20/05/2022	-16	-14.679,04 €
27/05/2022	29.234,70	07/06/2022	2022/2316	28/06/2022	29.234,70	07/07/2022	-9	-263.112,30 €
27/05/2022	29.234,70	07/06/2022	2022/2315	28/06/2022	29.234,70	07/07/2022	-9	-263.112,30 €
31/03/2022	20.689,77	03/04/2022	2022/1132	14/04/2022	20.689,77	03/05/2022	-19	-393.105,63 €
30/04/2022	4.146,48	10/05/2022	2022/2002	14/06/2022	4.146,48	09/06/2022	5	20.732,40 €
03/03/2022	11.400,17	04/03/2022	2022/1380	27/04/2022	11.400,17	03/04/2022	24	273.604,08 €
28/04/2022	8.336,05	29/04/2022	2022/1984	14/06/2022	8.336,05	29/05/2022	16	133.376,80 €
13/05/2022	3.330,78	17/05/2022	2022/1979	14/06/2022	3.330,78	16/06/2022	-2	-6.661,56 €
09/03/2022	732,00	09/03/2022	2022/1076	07/04/2022	732,00	08/04/2022	-1	-732,00 €

23/03/2022	501,27	23/03/2022	2022/1076	07/04/2022	501,27	22/04/2022	-15	-7.519,05 €
20/04/2022	1.464,00	20/04/2022	2022/1653	20/05/2022	1.464,00	20/05/2022	0	0,00 €
20/04/2022	7.446,21	22/04/2022	2022/1618	17/05/2022	7.446,21	22/05/2022	-5	-37.231,05 €
20/04/2022	12.970,20	22/04/2022	2022/1441	05/05/2022	12.970,20	22/05/2022	-17	-220.493,40 €
20/04/2022	4.313,51	22/04/2022	2022/1438	05/05/2022	4.313,51	22/05/2022	-17	-73.329,67 €
02/04/2022	2.180,74	04/04/2022	2022/1454	06/05/2022	2.180,74	04/05/2022	2	4.361,48 €
02/04/2022	2.180,74	04/04/2022	2022/1454	06/05/2022	2.180,74	04/05/2022	2	4.361,48 €
15/04/2022	41,48	18/04/2022	2022/1455	06/05/2022	41,48	18/05/2022	-12	-497,76 €
15/04/2022	143,07	15/04/2022	2022/1455	06/05/2022	143,07	15/05/2022	-9	-1.287,63 €
15/04/2022	410,35	17/04/2022	2022/1455	06/05/2022	410,35	17/05/2022	-11	-4.513,85 €
26/04/2022	703,65	27/04/2022	2022/1455	06/05/2022	703,65	27/05/2022	-21	-14.776,65 €
17/05/2022	2.525,10	18/05/2022	2022/2272	23/06/2022	2.525,10	17/06/2022	6	15.150,60 €
17/05/2022	2.867,00	18/05/2022	2022/2272	23/06/2022	2.867,00	17/06/2022	6	17.202,00 €
26/05/2022	684,80	26/05/2022	2022/2272	23/06/2022	684,80	25/06/2022	-2	-1.369,60 €
08/06/2022	708,91	08/06/2022	2022/2272	23/06/2022	708,91	08/07/2022	-15	-10.633,65 €
17/03/2022	143,07	17/03/2022	2022/1110	12/04/2022	143,07	16/04/2022	-4	-572,28 €
22/03/2022	422,99	23/03/2022	2022/1110	12/04/2022	422,99	22/04/2022	-10	-4.229,90 €
08/06/2022	13.997,79	09/06/2022	2022/2271	23/06/2022	13.997,79	09/07/2022	-16	-223.964,64 €
01/06/2022	10.614,00	02/06/2022	2022/2273	23/06/2022	10.614,00	02/07/2022	-9	-95.526,00 €
26/05/2022	2.791,00	27/05/2022	2022/1951	09/06/2022	2.791,00	26/06/2022	-17	-47.447,00 €
27/05/2022	37.287,46	27/05/2022	2022/2270	23/06/2022	37.287,46	26/06/2022	-3	-111.862,38 €
05/05/2022	40.095,00	10/05/2022	2022/1613	17/05/2022	40.095,00	09/06/2022	-23	-922.185,00 €
23/06/2022	257,40	24/06/2022	2022/2322	30/06/2022	257,40	24/07/2022	-24	-6.177,60 €
17/03/2022	2.902,48	31/03/2022	2022/2322	30/06/2022	2.902,48	30/04/2022	61	177.051,28 €
20/05/2022	5.063,00	20/05/2022	2022/2328	30/06/2022	5.063,00	19/06/2022	11	55.693,00 €
30/05/2022	976,00	08/06/2022	2022/2289	24/06/2022	976,00	08/07/2022	-14	-13.664,00 €
29/04/2022	12.834,40	29/04/2022	2022/1992	14/06/2022	12.834,40	29/05/2022	16	205.350,40 €
27/04/2022	340,00	28/04/2022	2022/1453	06/05/2022	340,00	28/05/2022	-22	-7.480,00 €
19/04/2022	70.638,00	19/04/2022	2022/1961	13/06/2022	70.638,00	19/05/2022	25	1.765.950,00 €
16/05/2022	5.560,03	16/05/2022	2022/1972	14/06/2022	5.560,03	15/06/2022	-1	-5.560,03 €
27/05/2022	56.309,10	27/05/2022	2022/2318	28/06/2022	56.309,10	26/06/2022	2	112.618,20 €
27/05/2022	56.309,10	27/05/2022	2022/2319	28/06/2022	56.309,10	26/06/2022	2	112.618,20 €
31/01/2022	15,00	02/02/2022	2022/1113	12/04/2022	15,00	04/03/2022	39	585,00 €
31/03/2022	100,00	03/04/2022	2022/1457	06/05/2022	100,00	03/05/2022	3	300,00 €
30/04/2022	45,00	10/05/2022	2022/1896	26/05/2022	45,00	09/06/2022	-14	-630,00 €
10/05/2022	6.330,95	11/05/2022	2022/1997	14/06/2022	6.330,95	10/06/2022	4	25.323,80 €
22/05/2022	2.500,00	23/05/2022	2022/1999	14/06/2022	2.500,00	22/06/2022	-8	-20.000,00 €
30/03/2022	14.578,59	30/03/2022	2022/1130	14/04/2022	14.578,59	29/04/2022	-15	-218.678,85 €
28/02/2022	11.962,99	10/03/2022	2022/1044	01/04/2022	11.962,99	09/04/2022	-8	-95.703,92 €
28/02/2022	11.962,99	10/03/2022	2022/1368	22/04/2022	11.962,99	15/06/2022	-54	-646.001,46 €
02/05/2022	16.384,99	02/05/2022	2022/1995	14/06/2022	16.384,99	01/06/2022	13	213.004,87 €
16/03/2022	461,50	24/03/2022	2022/1069	07/04/2022	461,50	23/04/2022	-16	-7.384,00 €
27/04/2022	26.421,98	28/04/2022	2022/1611	17/05/2022	26.421,98	28/05/2022	-11	-290.641,78 €
29/03/2022	8.540,00	29/03/2022	2022/1375	27/04/2022	8.540,00	28/04/2022	-1	-8.540,00 €
15/04/2022	235.458,55	15/04/2022	2022/1606	17/05/2022	235.458,55	15/05/2022	2	470.917,10 €
15/04/2022	235.458,55	15/04/2022	2022/1605	17/05/2022	235.458,55	15/05/2022	2	470.917,10 €
31/03/2022	14.213,16	08/04/2022	2022/1151	19/04/2022	14.213,16	08/05/2022	-19	-270.050,04 €
30/04/2022	14.213,16	10/05/2022	2022/1991	14/06/2022	14.213,16	09/06/2022	5	71.065,80 €
30/04/2022	2.899,43	10/05/2022	2022/1993	14/06/2022	2.899,43	09/06/2022	5	14.497,15 €
31/03/2022	20.460,46	09/04/2022	2022/1460	06/05/2022	20.460,46	09/05/2022	-3	-61.381,38 €
31/03/2022	20.460,46	09/04/2022	2022/1460	06/05/2022	20.460,46	09/05/2022	-3	-61.381,38 €
31/03/2022	20.460,46	09/04/2022	2022/1461	06/05/2022	20.460,46	09/05/2022	-3	-61.381,38 €
31/03/2022	20.460,46	09/04/2022	2022/1604	16/05/2022	20.460,46	09/05/2022	7	143.223,22 €
12/04/2022	20.460,46	14/04/2022	2022/1986	14/06/2022	20.460,46	14/05/2022	31	634.274,26 €

30/04/2022	20.460,46	10/05/2022	2022/1986	14/06/2022	20.460,46	09/06/2022	5	102.302,30 €
01/04/2022	8.183,76	03/04/2022	2022/1418	04/05/2022	8.183,76	03/05/2022	1	8.183,76 €
15/04/2022	2.522,96	26/04/2022	2022/1423	04/05/2022	2.522,96	26/05/2022	-22	-55.505,12 €
20/05/2022	336,21	20/05/2022	2022/1938	09/06/2022	336,21	19/06/2022	-10	-3.362,10 €
01/02/2022	6.504,00	08/02/2022	2022/1408	02/05/2022	6.504,00	10/03/2022	53	344.712,00 €
01/02/2022	6.504,00	08/02/2022	2022/1407	02/05/2022	6.504,00	10/03/2022	53	344.712,00 €
14/02/2022	11.996,50	14/02/2022	2022/1607	17/05/2022	11.996,50	16/03/2022	62	743.783,00 €
12/02/2022	1.946,16	12/02/2022	2022/1973	14/06/2022	1.946,16	14/03/2022	92	179.046,72 €
26/05/2022	3.639,80	01/06/2022	2022/2019	20/06/2022	3.639,80	01/07/2022	-11	-40.037,80 €
26/05/2022	3.639,80	01/06/2022	2022/2020	20/06/2022	3.639,80	01/07/2022	-11	-40.037,80 €
17/05/2022	18.148,46	18/05/2022	2022/2032	21/06/2022	18.148,46	17/06/2022	4	72.593,84 €
26/01/2022	175,00	21/02/2022	2022/1077	07/04/2022	175,00	23/03/2022	15	2.625,00 €
09/05/2022	100,00	10/05/2022	2022/1637	18/05/2022	100,00	09/06/2022	-22	-2.200,00 €
03/05/2022	182,66	10/05/2022	2022/1897	26/05/2022	182,66	09/06/2022	-14	-2.557,24 €
28/02/2022	8.367,19	04/03/2022	2022/1116	12/04/2022	8.367,19	03/04/2022	9	75.304,71 €
09/04/2022	19.854,66	10/04/2022	2022/1133	14/04/2022	19.854,66	10/05/2022	-26	-516.221,16 €
11/05/2022	5.917,00	11/05/2022	2022/2274	23/06/2022	5.917,00	10/06/2022	13	76.921,00 €
30/03/2022	132,00	30/03/2022	2022/1098	12/04/2022	132,00	29/04/2022	-17	-2.244,00 €
12/04/2022	6.349,16	13/04/2022	2022/1374	27/04/2022	6.349,16	13/05/2022	-16	-101.586,56 €
21/04/2022	366,00	21/04/2022	2022/1470	09/05/2022	366,00	21/05/2022	-12	-4.392,00 €
10/06/2022	6.349,16	10/06/2022	2022/2317	28/06/2022	6.349,16	10/07/2022	-12	-76.189,92 €
04/04/2022	189,00	04/04/2022	2022/1085	07/04/2022	189,00	04/05/2022	-27	-5.103,00 €
02/05/2022	321,00	02/05/2022	2022/1642	18/05/2022	321,00	01/06/2022	-14	-4.494,00 €
31/05/2022	1.215,06	14/06/2022	2022/2326	30/06/2022	1.215,06	14/07/2022	-14	-17.010,84 €
28/02/2022	429,95	11/03/2022	2022/1396	28/04/2022	429,95	10/04/2022	18	7.739,10 €
31/03/2022	822,30	09/04/2022	2022/1396	28/04/2022	822,30	09/05/2022	-11	-9.045,30 €
30/04/2022	1.158,70	12/05/2022	2022/2326	30/06/2022	1.158,70	11/06/2022	19	22.015,30 €
28/03/2022	10.000,00	28/03/2022	2022/1439	05/05/2022	10.000,00	27/04/2022	8	80.000,00 €
31/03/2022	610,00	06/04/2022	2022/1372	26/04/2022	610,00	06/05/2022	-10	-6.100,00 €
29/03/2022	390,40	10/04/2022	2022/2303	28/06/2022	390,40	10/05/2022	49	19.129,60 €
01/04/2022	1.404,00	06/04/2022	2022/1381	28/04/2022	1.404,00	06/05/2022	-8	-11.232,00 €
07/04/2022	3.294,00	08/04/2022	2022/1608	17/05/2022	3.294,00	08/05/2022	9	29.646,00 €
11/04/2022	10.657,38	12/04/2022	2022/1369	26/04/2022	10.657,38	12/05/2022	-16	-170.518,08 €
01/06/2022	9.884,05	02/06/2022	2022/2313	28/06/2022	9.884,05	02/07/2022	-4	-39.536,20 €
19/04/2022	4.758,00	19/04/2022	2022/1643	18/05/2022	4.758,00	19/05/2022	-1	-4.758,00 €
19/04/2022	5.978,00	19/04/2022	2022/1643	18/05/2022	5.978,00	19/05/2022	-1	-5.978,00 €
14/06/2022	78.184,68	14/06/2022	2022/2320	28/06/2022	78.184,68	14/07/2022	-16	-1.250.954,88 €
14/04/2022	75.581,30	17/04/2022	2022/1377	27/04/2022	75.581,30	17/05/2022	-20	-1.511.626,00 €
14/04/2022	2.604,02	14/04/2022	2022/1968	14/06/2022	2.604,02	14/05/2022	31	80.724,62 €
13/04/2022	6.345,10	16/04/2022	2022/1443	05/05/2022	6.345,10	16/05/2022	-11	-69.796,10 €
15/04/2022	59.920,79	18/04/2022	2022/1442	05/05/2022	59.920,79	18/05/2022	-13	-778.970,27 €
24/05/2022	301,11	24/05/2022	2022/1950	09/06/2022	301,11	23/06/2022	-14	-4.215,54 €
20/04/2022	1.147,50	22/04/2022	2022/1417	04/05/2022	1.147,50	22/05/2022	-18	-20.655,00 €
26/04/2022	488,00	27/04/2022	2022/1648	18/05/2022	488,00	27/05/2022	-9	-4.392,00 €
22/04/2022	880,20	23/04/2022	2022/1632	18/05/2022	880,20	23/05/2022	-5	-4.401,00 €
27/04/2022	1.131,20	10/05/2022	2022/1952	09/06/2022	1.131,20	09/06/2022	0	0,00 €
06/05/2022	60.887,86	10/05/2022	2022/1616	17/05/2022	60.887,86	09/06/2022	-23	-1.400.420,78 €
06/05/2022	664,73	10/05/2022	2022/1879	24/05/2022	664,73	09/06/2022	-16	-10.635,68 €
04/05/2022	3.091,60	10/05/2022	2022/1940	09/06/2022	3.091,60	09/06/2022	0	0,00 €
04/05/2022	3.091,60	10/05/2022	2022/1941	09/06/2022	3.091,60	09/06/2022	0	0,00 €
04/05/2022	3.091,60	10/05/2022	2022/1942	09/06/2022	3.091,60	09/06/2022	0	0,00 €
13/05/2022	46.485,53	13/05/2022	2022/1996	14/06/2022	46.485,53	12/06/2022	2	92.971,06 €
11/05/2022	161.128,84	11/05/2022	2022/1998	14/06/2022	161.128,84	10/06/2022	4	644.515,36 €
12/05/2022	573,72	16/05/2022	2022/2031	21/06/2022	573,72	15/06/2022	6	3.442,32 €

18/05/2022	8.979,20	19/05/2022	2022/2028	21/06/2022	8.979,20	18/06/2022	3	26.937,60 €
18/05/2022	13.719,90	18/05/2022	2022/2027	21/06/2022	13.719,90	17/06/2022	4	54.879,60 €
16/05/2022	56.085,03	16/05/2022	2022/2314	28/06/2022	56.085,03	15/06/2022	13	729.105,39 €
26/05/2022	3.820,59	27/05/2022	2022/1948	09/06/2022	3.820,59	26/06/2022	-17	-64.950,03 €
30/05/2022	49.568,07	31/05/2022	2022/1960	13/06/2022	49.568,07	30/06/2022	-17	-842.657,19 €
06/06/2022	700,00	08/06/2022	2022/2276	23/06/2022	700,00	08/07/2022	-15	-10.500,00 €
21/04/2022	1.698,24	26/04/2022	2022/1424	04/05/2022	1.698,24	26/05/2022	-22	-37.361,28 €
21/04/2022	1.698,24	26/04/2022	2022/1425	04/05/2022	1.698,24	26/05/2022	-22	-37.361,28 €
31/03/2022	8.270,50	02/04/2022	2022/1440	05/05/2022	8.270,50	02/05/2022	3	24.811,50 €
04/04/2022	293,45	06/04/2022	2022/1391	28/04/2022	293,45	06/05/2022	-8	-2.347,60 €
04/04/2022	293,45	06/04/2022	2022/1392	28/04/2022	293,45	06/05/2022	-8	-2.347,60 €
30/04/2022	5.636,68	03/05/2022	2022/1888	26/05/2022	5.636,68	02/06/2022	-7	-39.456,76 €
14/06/2022	5.490,00	15/06/2022	2022/2026	21/06/2022	5.490,00	15/07/2022	-24	-131.760,00 €
29/03/2022	831,44	05/04/2022	2022/1118	12/04/2022	831,44	05/05/2022	-23	-19.123,12 €
19/04/2022	1.278,10	19/04/2022	2022/1609	17/05/2022	1.278,10	19/05/2022	-2	-2.556,20 €
29/04/2022	337,13	29/04/2022	2022/1975	14/06/2022	337,13	29/05/2022	16	5.394,08 €
08/04/2022	1.537,20	09/04/2022	2022/1414	04/05/2022	1.537,20	09/05/2022	-5	-7.686,00 €
29/04/2022	1.891,00	29/04/2022	2022/2296	24/06/2022	1.891,00	29/05/2022	26	49.166,00 €
29/03/2022	1.332,24	29/03/2022	2022/1412	04/05/2022	1.332,24	28/04/2022	6	7.993,44 €
10/03/2022	305,00	15/03/2022	2022/1079	07/04/2022	305,00	14/04/2022	-7	-2.135,00 €
04/04/2022	168,36	08/04/2022	2022/1419	04/05/2022	168,36	08/05/2022	-4	-673,44 €
19/05/2022	3.200,00	25/05/2022	2022/1939	09/06/2022	3.200,00	24/06/2022	-15	-48.000,00 €
25/05/2022	1.000,00	25/05/2022	2022/1970	14/06/2022	1.000,00	24/06/2022	-10	-10.000,00 €
28/02/2022	192,15	03/03/2022	2022/1434	04/05/2022	192,15	02/04/2022	32	6.148,80 €
31/03/2022	575,11	01/04/2022	2022/1427	04/05/2022	575,11	01/05/2022	3	1.725,33 €
28/04/2022	57,16	28/04/2022	2022/1427	04/05/2022	57,16	28/05/2022	-24	-1.371,84 €
12/04/2022	108,26	17/04/2022	2022/1597	13/05/2022	108,26	17/05/2022	-4	-433,04 €
11/04/2022	659,67	17/04/2022	2022/1596	13/05/2022	659,67	17/05/2022	-4	-2.638,68 €
09/06/2022	646,51	13/06/2022	2022/2293	24/06/2022	646,51	13/07/2022	-19	-12.283,69 €
10/02/2022	241,56	14/02/2022	2022/1050	04/04/2022	241,56	16/03/2022	19	4.589,64 €
11/04/2022	241,56	17/04/2022	2022/1598	13/05/2022	241,56	17/05/2022	-4	-966,24 €
17/03/2022	66,50	17/03/2022	2022/1087	11/04/2022	66,50	16/04/2022	-5	-332,50 €
17/03/2022	248,09	18/03/2022	2022/1087	11/04/2022	248,09	17/04/2022	-6	-1.488,54 €
30/03/2022	66,50	31/03/2022	2022/1087	11/04/2022	66,50	30/04/2022	-19	-1.263,50 €
31/03/2022	643,85	03/04/2022	2022/1087	11/04/2022	643,85	03/05/2022	-22	-14.164,70 €
27/04/2022	82,50	27/04/2022	2022/1898	26/05/2022	82,50	27/05/2022	-1	-82,50 €
28/04/2022	695,17	29/04/2022	2022/1898	26/05/2022	695,17	29/05/2022	-3	-2.085,51 €
25/05/2022	66,50	26/05/2022	2022/2297	24/06/2022	66,50	25/06/2022	-1	-66,50 €
26/05/2022	572,21	27/05/2022	2022/2297	24/06/2022	572,21	26/06/2022	-2	-1.144,42 €
01/04/2022	241,88	09/04/2022	2022/1640	18/05/2022	241,88	09/05/2022	9	2.176,92 €
30/04/2022	192,47	10/05/2022	2022/1640	18/05/2022	192,47	09/06/2022	-22	-4.234,34 €
28/02/2022	509,07	09/04/2022	2022/1640	18/05/2022	509,07	09/05/2022	9	4.581,63 €
02/05/2022	36,60	02/05/2022	2022/2294	24/06/2022	36,60	01/06/2022	23	841,80 €
04/04/2022	1.028,68	05/04/2022	2022/1089	11/04/2022	1.028,68	05/05/2022	-24	-24.688,32 €
21/02/2022	232,21	23/02/2022	2022/1393	28/04/2022	232,21	25/03/2022	34	7.895,14 €
17/03/2022	465,60	22/03/2022	2022/1393	28/04/2022	465,60	21/04/2022	7	3.259,20 €
31/03/2022	546,61	03/04/2022	2022/1393	28/04/2022	546,61	03/05/2022	-5	-2.733,05 €
22/04/2022	776,16	28/04/2022	2022/2327	30/06/2022	776,16	28/05/2022	33	25.613,28 €
30/04/2022	729,78	10/05/2022	2022/2327	30/06/2022	729,78	09/06/2022	21	15.325,38 €
14/01/2022	987,27	21/01/2022	2022/1395	28/04/2022	987,27	20/02/2022	67	66.147,09 €
14/01/2022	987,27	21/01/2022	2022/1394	28/04/2022	987,27	20/02/2022	67	66.147,09 €
14/05/2022	1.284,37	17/05/2022	2022/2327	30/06/2022	1.284,37	16/06/2022	14	17.981,18 €
31/05/2022	1.685,80	07/06/2022	2022/2327	30/06/2022	1.685,80	07/07/2022	-7	-11.800,60 €
31/05/2022	623,27	07/06/2022	2022/2327	30/06/2022	623,27	07/07/2022	-7	-4.362,89 €

31/01/2022	371,44	04/02/2022	2022/1393	28/04/2022	371,44	06/03/2022	53	19.686,32 €
22/04/2022	12.200,00	23/04/2022	2022/1985	14/06/2022	12.200,00	23/05/2022	22	268.400,00 €
18/05/2022	136.108,41	18/05/2022	2022/1959	13/06/2022	136.108,41	17/06/2022	-4	-544.433,64 €
22/04/2022	106.807,44	22/04/2022	2022/1622	17/05/2022	106.807,44	22/05/2022	-5	-534.037,20 €
22/04/2022	11.946,17	22/04/2022	2022/1982	14/06/2022	11.946,17	22/05/2022	23	274.761,91 €
31/03/2022	1.002,24	05/04/2022	2022/1416	04/05/2022	1.002,24	05/05/2022	-1	-1.002,24 €
31/03/2022	122,43	05/04/2022	2022/1385	28/04/2022	122,43	05/05/2022	-7	-857,01 €
30/04/2022	76,51	03/05/2022	2022/2295	24/06/2022	76,51	02/06/2022	22	1.683,22 €
30/04/2022	97,75	03/05/2022	2022/2014	20/06/2022	97,75	02/06/2022	18	1.759,50 €
19/04/2022	101.875,19	20/04/2022	2022/1582	12/05/2022	101.875,19	20/05/2022	-8	-815.001,52 €
23/06/2022	12.742,84	24/06/2022	2022/2321	30/06/2022	12.742,84	24/07/2022	-24	-305.828,16 €
07/03/2022	233,79	16/03/2022	2022/1073	07/04/2022	233,79	15/04/2022	-8	-1.870,32 €
07/03/2022	85,69	16/03/2022	2022/1073	07/04/2022	85,69	15/04/2022	-8	-685,52 €
07/03/2022	72,46	16/03/2022	2022/1073	07/04/2022	72,46	15/04/2022	-8	-579,68 €
09/03/2022	3.679,94	16/03/2022	2022/1073	07/04/2022	3.679,94	15/04/2022	-8	-29.439,52 €
09/03/2022	6.114,76	16/03/2022	2022/1073	07/04/2022	6.114,76	15/04/2022	-8	-48.918,08 €
09/03/2022	5.942,73	16/03/2022	2022/1073	07/04/2022	5.942,73	15/04/2022	-8	-47.541,84 €
09/03/2022	7.269,13	16/03/2022	2022/1073	07/04/2022	7.269,13	15/04/2022	-8	-58.153,04 €
09/03/2022	4.227,07	16/03/2022	2022/1073	07/04/2022	4.227,07	15/04/2022	-8	-33.816,56 €
09/03/2022	5.016,01	16/03/2022	2022/1073	07/04/2022	5.016,01	15/04/2022	-8	-40.128,08 €
09/03/2022	3.358,83	16/03/2022	2022/1073	07/04/2022	3.358,83	15/04/2022	-8	-26.870,64 €
09/03/2022	1.390,92	16/03/2022	2022/1073	07/04/2022	1.390,92	15/04/2022	-8	-11.127,36 €
09/03/2022	1.192,53	16/03/2022	2022/1073	07/04/2022	1.192,53	15/04/2022	-8	-9.540,24 €
09/03/2022	268,66	16/03/2022	2022/1073	07/04/2022	268,66	15/04/2022	-8	-2.149,28 €
09/03/2022	2.056,39	16/03/2022	2022/1073	07/04/2022	2.056,39	15/04/2022	-8	-16.451,12 €
09/03/2022	4.935,19	16/03/2022	2022/1073	07/04/2022	4.935,19	15/04/2022	-8	-39.481,52 €
09/03/2022	1.887,47	16/03/2022	2022/1073	07/04/2022	1.887,47	15/04/2022	-8	-15.099,76 €
09/03/2022	8.160,75	16/03/2022	2022/1073	07/04/2022	8.160,75	15/04/2022	-8	-65.286,00 €
09/03/2022	2.805,24	16/03/2022	2022/1073	07/04/2022	2.805,24	15/04/2022	-8	-22.441,92 €
09/03/2022	4.979,19	16/03/2022	2022/1073	07/04/2022	4.979,19	15/04/2022	-8	-39.833,52 €
09/03/2022	3.747,14	16/03/2022	2022/1073	07/04/2022	3.747,14	15/04/2022	-8	-29.977,12 €
09/03/2022	1.560,22	16/03/2022	2022/1073	07/04/2022	1.560,22	15/04/2022	-8	-12.481,76 €
09/03/2022	6.368,74	16/03/2022	2022/1073	07/04/2022	6.368,74	15/04/2022	-8	-50.949,92 €
09/03/2022	2.129,36	16/03/2022	2022/1073	07/04/2022	2.129,36	15/04/2022	-8	-17.034,88 €
09/03/2022	699,94	16/03/2022	2022/1073	07/04/2022	699,94	15/04/2022	-8	-5.599,52 €
09/03/2022	-11,16	16/03/2022	2022/1073	07/04/2022	-11,16	15/04/2022	-8	89,28 €
09/03/2022	4.101,27	16/03/2022	2022/1073	07/04/2022	4.101,27	15/04/2022	-8	-32.810,16 €
14/03/2022	676,08	24/03/2022	2022/1073	07/04/2022	676,08	23/04/2022	-16	-10.817,28 €
21/03/2022	671,73	30/03/2022	2022/1073	07/04/2022	671,73	29/04/2022	-22	-14.778,06 €
21/03/2022	112,99	30/03/2022	2022/1073	07/04/2022	112,99	29/04/2022	-22	-2.485,78 €
21/03/2022	657,58	30/03/2022	2022/1073	07/04/2022	657,58	29/04/2022	-22	-14.466,76 €
21/03/2022	61,64	30/03/2022	2022/1073	07/04/2022	61,64	29/04/2022	-22	-1.356,08 €
21/03/2022	116,13	30/03/2022	2022/1073	07/04/2022	116,13	29/04/2022	-22	-2.554,86 €
21/03/2022	72,56	30/03/2022	2022/1073	07/04/2022	72,56	29/04/2022	-22	-1.596,32 €
21/03/2022	657,58	30/03/2022	2022/1073	07/04/2022	657,58	29/04/2022	-22	-14.466,76 €
25/03/2022	5.477,06	30/03/2022	2022/1073	07/04/2022	5.477,06	29/04/2022	-22	-120.495,32 €
28/03/2022	82,50	07/04/2022	2022/1650	18/05/2022	82,50	07/05/2022	11	907,50 €
28/03/2022	60,05	07/04/2022	2022/1650	18/05/2022	60,05	07/05/2022	11	660,55 €
04/04/2022	680,69	15/04/2022	2022/1650	18/05/2022	680,69	15/05/2022	3	2.042,07 €
04/04/2022	60,83	15/04/2022	2022/1650	18/05/2022	60,83	15/05/2022	3	182,49 €
04/04/2022	694,23	16/04/2022	2022/1650	18/05/2022	694,23	16/05/2022	2	1.388,46 €
04/04/2022	60,14	15/04/2022	2022/1650	18/05/2022	60,14	15/05/2022	3	180,42 €
11/04/2022	279,55	20/04/2022	2022/1650	18/05/2022	279,55	20/05/2022	-2	-559,10 €
11/04/2022	651,30	20/04/2022	2022/1650	18/05/2022	651,30	20/05/2022	-2	-1.302,60 €

11/04/2022	651,30	20/04/2022	2022/1650	18/05/2022	651,30	20/05/2022	-2	-1.302,60 €
19/04/2022	1.237,02	27/04/2022	2022/1650	18/05/2022	1.237,02	27/05/2022	-9	-11.133,18 €
26/04/2022	28,01	10/05/2022	2022/1650	18/05/2022	28,01	09/06/2022	-22	-616,22 €
26/04/2022	333,23	10/05/2022	2022/1651	18/05/2022	333,23	09/06/2022	-22	-7.331,06 €
26/04/2022	42,10	10/05/2022	2022/1651	18/05/2022	42,10	09/06/2022	-22	-926,20 €
26/04/2022	2.044,43	10/05/2022	2022/1651	18/05/2022	2.044,43	09/06/2022	-22	-44.977,46 €
26/04/2022	1.263,68	10/05/2022	2022/1651	18/05/2022	1.263,68	09/06/2022	-22	-27.800,96 €
26/04/2022	799,56	10/05/2022	2022/1651	18/05/2022	799,56	09/06/2022	-22	-17.590,32 €
02/05/2022	735,71	10/05/2022	2022/1650	18/05/2022	735,71	09/06/2022	-22	-16.185,62 €
02/05/2022	1.803,84	10/05/2022	2022/1652	18/05/2022	1.803,84	09/06/2022	-22	-39.684,48 €
02/05/2022	1.212,48	10/05/2022	2022/1652	18/05/2022	1.212,48	09/06/2022	-22	-26.674,56 €
04/05/2022	5.894,02	13/05/2022	2022/1651	18/05/2022	5.894,02	12/06/2022	-25	-147.350,50 €
04/05/2022	6.042,75	13/05/2022	2022/1651	18/05/2022	6.042,75	12/06/2022	-25	-151.068,75 €
04/05/2022	2.925,55	13/05/2022	2022/1650	18/05/2022	2.925,55	12/06/2022	-25	-73.138,75 €
04/05/2022	4.873,17	13/05/2022	2022/1650	18/05/2022	4.873,17	12/06/2022	-25	-121.829,25 €
04/05/2022	1.720,04	13/05/2022	2022/1650	18/05/2022	1.720,04	12/06/2022	-25	-43.001,00 €
04/05/2022	1.143,86	13/05/2022	2022/1650	18/05/2022	1.143,86	12/06/2022	-25	-28.596,50 €
04/05/2022	214,98	13/05/2022	2022/1650	18/05/2022	214,98	12/06/2022	-25	-5.374,50 €
04/05/2022	1.765,23	13/05/2022	2022/1650	18/05/2022	1.765,23	12/06/2022	-25	-44.130,75 €
04/05/2022	5.616,15	13/05/2022	2022/1650	18/05/2022	5.616,15	12/06/2022	-25	-140.403,75 €
04/05/2022	965,75	13/05/2022	2022/1650	18/05/2022	965,75	12/06/2022	-25	-24.143,75 €
04/05/2022	10.310,25	13/05/2022	2022/1650	18/05/2022	10.310,25	12/06/2022	-25	-257.756,25 €
04/05/2022	2.933,50	13/05/2022	2022/1650	18/05/2022	2.933,50	12/06/2022	-25	-73.337,50 €
04/05/2022	5.532,03	13/05/2022	2022/1650	18/05/2022	5.532,03	12/06/2022	-25	-138.300,75 €
04/05/2022	3.915,68	13/05/2022	2022/1650	18/05/2022	3.915,68	12/06/2022	-25	-97.892,00 €
04/05/2022	1.440,75	13/05/2022	2022/1650	18/05/2022	1.440,75	12/06/2022	-25	-36.018,75 €
04/05/2022	5.850,05	13/05/2022	2022/1650	18/05/2022	5.850,05	12/06/2022	-25	-146.251,25 €
04/05/2022	1.625,03	13/05/2022	2022/1650	18/05/2022	1.625,03	12/06/2022	-25	-40.625,75 €
04/05/2022	1.107,26	13/05/2022	2022/1650	18/05/2022	1.107,26	12/06/2022	-25	-27.681,50 €
04/05/2022	173,64	13/05/2022	2022/1650	18/05/2022	173,64	12/06/2022	-25	-4.341,00 €
04/05/2022	4.264,70	13/05/2022	2022/1650	18/05/2022	4.264,70	12/06/2022	-25	-106.617,50 €
11/04/2022	1.268,80	12/04/2022	2022/1367	22/04/2022	1.268,80	12/05/2022	-20	-25.376,00 €
26/05/2022	195,20	26/05/2022	2022/2018	20/06/2022	195,20	25/06/2022	-5	-976,00 €
25/03/2022	1.502,00	25/03/2022	2022/1056	05/04/2022	1.502,00	24/04/2022	-19	-28.538,00 €
25/03/2022	1.502,00	25/03/2022	2022/1057	05/04/2022	1.502,00	24/04/2022	-19	-28.538,00 €
10/01/2022	6.100,81	10/01/2022	2022/1373	26/04/2022	6.100,81	09/02/2022	76	463.661,56 €
30/03/2022	19.573,37	31/03/2022	2022/1379	27/04/2022	19.573,37	30/04/2022	-3	-58.720,11 €
30/03/2022	71.602,51	31/03/2022	2022/1378	27/04/2022	71.602,51	30/04/2022	-3	-214.807,53 €
14/04/2022	68.341,40	17/04/2022	2022/1601	16/05/2022	68.341,40	17/05/2022	-1	-68.341,40 €
17/05/2022	343,43	18/05/2022	2022/1994	14/06/2022	343,43	17/06/2022	-3	-1.030,29 €
20/04/2022	6.242,00	20/04/2022	2022/1376	27/04/2022	6.242,00	20/05/2022	-23	-143.566,00 €
06/04/2022	4.676,48	08/04/2022	2022/1389	28/04/2022	4.676,48	08/05/2022	-10	-46.764,80 €
07/06/2022	4.676,48	09/06/2022	2022/2291	24/06/2022	4.676,48	09/07/2022	-15	-70.147,20 €
01/02/2022	7.695,74	01/02/2022	2022/1405	02/05/2022	7.695,74	03/03/2022	60	461.744,40 €
21/05/2022	1.604,28	21/05/2022	2022/1892	26/05/2022	1.604,28	20/06/2022	-25	-40.107,00 €
28/02/2022	15.349,14	11/03/2022	2022/1047	04/04/2022	15.349,14	10/04/2022	-6	-92.094,84 €
28/02/2022	15.349,14	11/03/2022	2022/1048	04/04/2022	15.349,14	10/04/2022	-6	-92.094,84 €
28/02/2022	427,52	11/03/2022	2022/1052	04/04/2022	427,52	10/04/2022	-6	-2.565,12 €
30/04/2022	10.171,90	13/05/2022	2022/2001	14/06/2022	10.171,90	12/06/2022	2	20.343,80 €
30/04/2022	426,40	14/05/2022	2022/1976	14/06/2022	426,40	13/06/2022	1	426,40 €
28/04/2022	1.354,20	28/04/2022	2022/1627	18/05/2022	1.354,20	28/05/2022	-10	-13.542,00 €
29/04/2022	52.650,00	30/04/2022	2022/1468	09/05/2022	52.650,00	30/05/2022	-21	-1.105.650,00 €
29/04/2022	52.650,00	30/04/2022	2022/1469	09/05/2022	52.650,00	30/05/2022	-21	-1.105.650,00 €
29/04/2022	52.650,00	30/04/2022	2022/1471	09/05/2022	52.650,00	30/05/2022	-21	-1.105.650,00 €

29/04/2022	52.650,00	30/04/2022	2022/1473	09/05/2022	52.650,00	30/05/2022	-21	-1.105.650,00 €
29/04/2022	52.650,00	30/04/2022	2022/1472	09/05/2022	52.650,00	30/05/2022	-21	-1.105.650,00 €
29/04/2022	205.747,20	30/04/2022	2022/1467	09/05/2022	205.747,20	30/05/2022	-21	-4.320.691,20 €
29/04/2022	1.121.828,40	30/04/2022	2022/1974	14/06/2022	1.121.828,40	30/06/2022	-16	-17.949.254,40 €
29/04/2022	1.121.828,40	30/04/2022	2022/1465	09/05/2022	1.121.828,40	30/05/2022	-21	-23.558.396,40 €
31/03/2022	1.848,30	06/04/2022	2022/1588	12/05/2022	1.848,30	06/05/2022	6	11.089,80 €
30/04/2022	4.827,03	03/05/2022	2022/1877	24/05/2022	4.827,03	02/06/2022	-9	-43.443,27 €
14/04/2022	540,00	17/04/2022	2022/1390	28/04/2022	540,00	17/05/2022	-19	-10.260,00 €
07/06/2022	290,00	08/06/2022	2022/2299	24/06/2022	290,00	08/07/2022	-14	-4.060,00 €
14/06/2022	290,00	15/06/2022	2022/2307	28/06/2022	290,00	15/07/2022	-17	-4.930,00 €
21/03/2022	2.306,35	31/03/2022	2022/1105	12/04/2022	2.306,35	30/04/2022	-18	-41.514,30 €
21/03/2022	14,10	31/03/2022	2022/1104	12/04/2022	14,10	30/04/2022	-18	-253,80 €
19/04/2022	2.306,35	28/04/2022	2022/1459	06/05/2022	2.306,35	28/05/2022	-22	-50.739,70 €
19/04/2022	14,10	28/04/2022	2022/1459	06/05/2022	14,10	28/05/2022	-22	-310,20 €
16/05/2022	2.306,35	27/05/2022	2022/2281	23/06/2022	2.306,35	26/06/2022	-3	-6.919,05 €
16/05/2022	14,10	27/05/2022	2022/2309	28/06/2022	14,10	26/06/2022	2	28,20 €
20/04/2022	9,15	28/04/2022	2022/1456	06/05/2022	9,15	28/05/2022	-22	-201,30 €
31/03/2022	3.965,00	03/04/2022	2022/1619	17/05/2022	3.965,00	03/05/2022	14	55.510,00 €
21/04/2022	-610,00	22/04/2022	2022/1619	17/05/2022	-610,00	22/05/2022	-5	3.050,00 €
19/04/2022	16.451,46	19/04/2022	2022/1655	20/05/2022	16.451,46	19/05/2022	1	16.451,46 €
19/04/2022	16.451,46	19/04/2022	2022/1656	20/05/2022	16.451,46	19/05/2022	1	16.451,46 €
29/03/2022	1.732,40	30/03/2022	2022/1099	12/04/2022	1.732,40	29/04/2022	-17	-29.450,80 €
31/05/2022	3.843,00	07/06/2022	2022/2287	24/06/2022	3.843,00	07/07/2022	-13	-49.959,00 €
05/04/2022	286,47	08/04/2022	2022/1139	19/04/2022	286,47	08/05/2022	-19	-5.442,93 €
05/04/2022	286,47	08/04/2022	2022/1139	19/04/2022	286,47	08/05/2022	-19	-5.442,93 €
06/05/2022	286,47	10/05/2022	2022/1880	24/05/2022	286,47	09/06/2022	-16	-4.583,52 €
06/05/2022	286,47	10/05/2022	2022/1880	24/05/2022	286,47	09/06/2022	-16	-4.583,52 €
21/02/2022	36.060,41	24/02/2022	2022/1645	18/05/2022	36.060,41	26/03/2022	53	1.911.201,73 €
21/02/2022	15.940,62	24/02/2022	2022/1645	18/05/2022	15.940,62	26/03/2022	53	844.852,86 €
21/02/2022	137.415,02	24/02/2022	2022/1645	18/05/2022	137.415,02	26/03/2022	53	7.282.996,06 €
21/02/2022	137.415,02	24/02/2022	2022/1646	18/05/2022	137.415,02	26/03/2022	53	7.282.996,06 €
21/02/2022	21.964,95	24/02/2022	2022/1646	18/05/2022	21.964,95	26/03/2022	53	1.164.142,35 €
21/03/2022	34.932,32	23/03/2022	2022/1086	07/04/2022	34.932,32	22/04/2022	-15	-523.984,80 €
21/03/2022	14.549,10	23/03/2022	2022/1086	07/04/2022	14.549,10	22/04/2022	-15	-218.236,50 €
21/03/2022	122.686,58	23/03/2022	2022/1086	07/04/2022	122.686,58	22/04/2022	-15	-1.840.298,70 €
21/03/2022	18.716,64	23/03/2022	2022/1086	07/04/2022	18.716,64	22/04/2022	-15	-280.749,60 €
12/04/2022	38.562,76	18/04/2022	2022/1634	18/05/2022	38.562,76	18/05/2022	0	0,00 €
12/04/2022	19.914,41	16/04/2022	2022/1634	18/05/2022	19.914,41	16/05/2022	2	39.828,82 €
12/04/2022	176.053,57	18/04/2022	2022/1634	18/05/2022	176.053,57	18/05/2022	0	0,00 €
12/04/2022	25.433,93	16/04/2022	2022/1634	18/05/2022	25.433,93	16/05/2022	2	50.867,86 €
20/04/2022	281.793,23	22/04/2022	2022/1649	18/05/2022	281.793,23	22/05/2022	-4	-1.127.172,92 €
28/04/2022	19.181,67	03/05/2022	2022/1649	18/05/2022	19.181,67	02/06/2022	-15	-287.725,05 €
22/04/2022	134,41	23/04/2022	2022/2015	20/06/2022	134,41	23/05/2022	28	3.763,48 €
05/04/2022	1.665,12	06/04/2022	2022/1150	19/04/2022	1.665,12	06/05/2022	-17	-28.307,04 €
24/03/2022	47.282,08	24/03/2022	2022/1062	05/04/2022	47.282,08	23/04/2022	-18	-851.077,44 €
24/03/2022	47.282,08	24/03/2022	2022/1063	05/04/2022	47.282,08	23/04/2022	-18	-851.077,44 €
17/02/2022	4.087,00	18/02/2022	2022/1091	11/04/2022	4.087,00	20/03/2022	22	89.914,00 €
25/02/2022	366,00	25/02/2022	2022/1091	11/04/2022	366,00	27/03/2022	15	5.490,00 €
08/03/2022	744,20	09/03/2022	2022/1121	12/04/2022	744,20	08/04/2022	4	2.976,80 €
04/04/2022	6.893,99	05/04/2022	2022/1413	04/05/2022	6.893,99	05/05/2022	-1	-6.893,99 €
15/02/2022	47,18	07/03/2022	2022/1388	28/04/2022	47,18	06/04/2022	22	1.037,96 €
04/03/2022	54,31	07/03/2022	2022/1388	28/04/2022	54,31	06/04/2022	22	1.194,82 €
04/03/2022	30,22	07/03/2022	2022/1388	28/04/2022	30,22	06/04/2022	22	664,84 €
05/04/2022	13,16	02/05/2022	2022/2016	20/06/2022	13,16	01/06/2022	19	250,04 €

05/04/2022	145,00	03/05/2022	2022/2016	20/06/2022	145,00	02/06/2022	18	2.610,00 €
19/05/2022	125.518,48	19/05/2022	2022/1949	09/06/2022	125.518,48	18/06/2022	-9	-1.129.666,32 €
31/03/2022	1.779,36	04/04/2022	2022/1433	04/05/2022	1.779,36	04/05/2022	0	0,00 €
30/04/2022	892,37	03/05/2022	2022/2282	23/06/2022	892,37	02/06/2022	21	18.739,77 €
18/05/2022	1.428,01	18/05/2022	2022/2004	20/06/2022	1.428,01	17/06/2022	3	4.284,03 €
18/05/2022	3.552,64	18/05/2022	2022/1971	14/06/2022	3.552,64	17/06/2022	-3	-10.657,92 €
27/04/2022	738,59	27/04/2022	2022/1891	26/05/2022	738,59	27/05/2022	-1	-738,59 €
9.902.452,27								-12.744.149,15 €

tempestivita' pagamenti II trimestre	-1,29 €
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