

Num. Documento	Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	DIFF. GIORNI	IMPORTO
2018/0002122961/FA	31/05/2018	512,40	04/06/2018	2018/4180	12/11/2018	512,40	04/07/2018	131	67.124,40
2018/0004700540/FA	28/09/2018	670,00	28/09/2018	2018/4086	25/10/2018	670,00	28/10/2018	-3	-2.010,00
2018/0005841005/FA	23/10/2018	52,90	23/10/2018	2018/4866	13/12/2018	52,90	22/11/2018	21	1.110,90
2018/0005842201/FA	31/10/2018	52,90	02/11/2018	2018/4865	13/12/2018	52,90	02/12/2018	11	581,90
2018/PA/12/2018/FA	30/05/2018	2.022,35	30/05/2018	2018/4149	06/11/2018	2.022,35	29/06/2018	130	262.905,50
2018/PA/17/2018/FA	01/08/2018	356,65	01/08/2018	2018/4149	06/11/2018	356,65	31/08/2018	67	23.895,55
2018/PA/18/2018/FA	07/08/2018	342,92	07/08/2018	2018/4149	06/11/2018	342,92	06/09/2018	61	20.918,12
2018/PA/33/2018/FA	28/09/2018	27.008,36	28/09/2018	2018/4529	05/12/2018	27.008,36	28/10/2018	38	1.026.317,68
2018/FATTPA 15 18/FA	07/10/2018	3.233,00	07/10/2018	2018/4096	25/10/2018	3.233,00	06/11/2018	-12	-38.796,00
2018/FATTPA 16 18/FA	16/10/2018	549,00	17/10/2018	2018/4094	25/10/2018	549,00	16/11/2018	-22	-12.078,00
2018/FATTPA 17 18/FA	08/11/2018	2.171,60	09/11/2018	2018/4589	07/12/2018	2.171,60	09/12/2018	-2	-4.343,20
2018/FATTPA 18 18/FA	08/11/2018	488,00	09/11/2018	2018/4589	07/12/2018	488,00	09/12/2018	-2	-976,00
2018/FATTPA 19 18/FA	08/11/2018	646,60	09/11/2018	2018/4445	22/11/2018	646,60	09/12/2018	-17	-10.992,20
2018/FATTPA 20 18/FA	04/12/2018	2.171,60	05/12/2018	2018/4851	13/12/2018	2.171,60	04/01/2019	-22	-47.775,20
2018/FATTPA 21 18/FA	04/12/2018	1.525,00	06/12/2018	2018/4599	10/12/2018	1.525,00	05/01/2019	-26	-39.650,00
2018/FATTPA 22 18/FA	04/12/2018	951,60	05/12/2018	2018/4851	13/12/2018	951,60	04/01/2019	-22	-20.935,20
2018/FATTPA 23 18/FA	04/12/2018	390,40	06/12/2018	2018/4851	13/12/2018	390,40	05/01/2019	-23	-8.979,20
2018/745/FA	31/05/2018	2.086,20	09/06/2018	2018/3872	17/10/2018	2.086,20	09/07/2018	100	208.620,00
2018/VP/1055/FA	31/08/2018	4.172,40	02/09/2018	2018/3872	17/10/2018	4.172,40	02/10/2018	15	62.586,00
2018/VP/1123/FA	29/09/2018	8.344,80	05/10/2018	2018/3872	17/10/2018	8.344,80	04/11/2018	-18	-150.206,40
2018/VP/960/FA	31/07/2018	4.172,40	06/08/2018	2018/3872	17/10/2018	4.172,40	05/09/2018	42	175.240,80
2018/FATTPA 2 18/FA	30/11/2018	1.618,15	02/12/2018	2018/4822	12/12/2018	1.618,15	01/01/2019	-20	-32.363,00
2018/12/PA/FA	09/03/2018	2.927,02	13/03/2018	2018/4113	05/11/2018	2.927,02	12/04/2018	207	605.893,14
2018/1/PA/FA	31/07/2018	6.987,66	02/08/2018	2018/3880	18/10/2018	6.987,66	01/09/2018	47	328.420,02
2018/FATTPA 11 18/FA	20/11/2018	21.886,80	20/11/2018	2018/4537	05/12/2018	21.886,80	20/12/2018	-15	-328.302,00
2018/FATTPA 13 18/FA	18/09/2018	8.030,00	19/09/2018	2018/3853	15/10/2018	8.030,00	19/10/2018	-4	-32.120,00
2018/20/2018/FA	13/10/2018	4.593,61	19/10/2018	2018/4869	13/12/2018	4.593,61	18/11/2018	25	114.840,25
2018/1/FA	22/11/2018	11.771,78	22/11/2018	2018/4606	10/12/2018	11.771,78	22/12/2018	-12	-141.261,36
2018/17e/FA	24/09/2018	1.246,84	24/09/2018	2018/3848	12/10/2018	1.246,84	24/10/2018	-12	-14.962,08
2018/18E/FA	13/11/2018	1.698,24	14/11/2018	2018/4489	27/11/2018	1.698,24	14/12/2018	-17	-28.870,08
2018/19E/FA	27/11/2018	1.342,00	29/11/2018	2018/4829	12/12/2018	1.342,00	29/12/2018	-17	-22.814,00
2018/2627/FA	07/12/2018	490,32	08/12/2018	2018/4832	12/12/2018	490,32	07/01/2019	-26	-12.748,32
2018/000006-2018-B/FA	26/11/2018	2.662,89	26/11/2018	2018/4863	13/12/2018	2.662,89	26/12/2018	-13	-34.617,57
2018/000007-2018-B/FA	26/11/2018	2.516,98	26/11/2018	2018/4852	13/12/2018	2.516,98	26/12/2018	-13	-32.720,74
2018/6/E/FA	09/11/2018	951,60	10/11/2018	2018/4208	16/11/2018	951,60	10/12/2018	-24	-22.838,40
2018/7/E/FA	23/11/2018	2.244,80	23/11/2018	2018/4597	10/12/2018	2.244,80	23/12/2018	-13	-29.182,40
2018/8/E/FA	11/12/2018	2.244,80	11/12/2018	2018/4895	13/12/2018	2.244,80	10/01/2019	-28	-62.854,40
2018/8/E/FA	11/12/2018	2.244,80	11/12/2018	2018/4894	13/12/2018	2.244,80	10/01/2019	-28	-62.854,40
2018/FATTPA 2 18/FA	28/09/2018	323,30	02/10/2018	2018/3877	18/10/2018	323,30	01/11/2018	-14	-4.526,20
2018/000003-2018-PA/FA	03/10/2018	4.826,05	04/10/2018	2018/4075	24/10/2018	4.826,05	03/11/2018	-10	-48.260,50
2018/40/PA/FA	27/08/2018	2.440,00	27/08/2018	2018/4194	14/11/2018	2.440,00	26/09/2018	49	119.560,00
2018/54/PA/FA	02/12/2018	9.629,48	04/12/2018	2018/4879	13/12/2018	9.629,48	03/01/2019	-21	-202.219,08
2018/FatPAM 1397/FA	31/10/2018	549,00	05/11/2018	2018/4598	10/12/2018	549,00	05/12/2018	5	2.745,00
2018/0000026494/FA	05/10/2018	677,75	05/10/2018	2018/3871	17/10/2018	677,75	04/11/2018	-18	-12.199,50
2018/V20153484/2018/FA	28/09/2018	119,98	28/09/2018	2018/3845	12/10/2018	119,98	28/10/2018	-16	-1.919,68
2018/104/E/FA	05/10/2018	856,18	05/10/2018	2018/4078	24/10/2018	856,18	04/11/2018	-11	-9.417,98
2018/117/E/FA	14/11/2018	888,81	14/11/2018	2018/4513	03/12/2018	888,81	14/12/2018	-11	-9.776,91
2018/39/FA	11/05/2018	2.918,24	18/06/2018	2018/4073	24/10/2018	2.918,24	18/07/2018	98	285.987,52
2018/5 P.A./FA	23/10/2018	969,90	24/10/2018	2018/4169	09/11/2018	969,90	23/11/2018	-14	-13.578,60
2018/433/FA	12/06/2018	585,60	12/06/2018	2018/4184	13/11/2018	585,60	12/07/2018	124	72.614,40
2018/812/FA	06/11/2018	92,00	07/11/2018	2018/4477	26/11/2018	92,00	07/12/2018	-11	-1.012,00
2018/855/FA	27/11/2018	512,40	29/11/2018	2018/4833	12/12/2018	512,40	29/12/2018	-17	-8.710,80
2018/856/FA	27/11/2018	622,20	29/11/2018	2018/4834	12/12/2018	622,20	29/12/2018	-17	-10.577,40
2018/887/FA	06/12/2018	585,60	07/12/2018	2018/4893	13/12/2018	585,60	06/01/2019	-24	-14.054,40
2018/888/FA	06/12/2018	585,60	07/12/2018	2018/4892	13/12/2018	585,60	06/01/2019	-24	-14.054,40

2018/75/FA	23/11/2018	14.287,27	23/11/2018	2018/4841	12/12/2018	14.287,27	23/12/2018	-11	-157.159,97
2018/FATTPA 72 18/FA	30/06/2018	3.261,06	21/07/2018	2018/4097	25/10/2018	3.261,06	20/08/2018	66	215.229,96
2018/145/FA	23/11/2018	2.407,45	03/12/2018	2018/4875	13/12/2018	2.407,45	02/01/2019	-20	-48.149,00
2018/18380777/FA	30/09/2018	7.020,38	08/10/2018	2018/3843	12/10/2018	7.020,38	07/11/2018	-26	-182.529,88
2018/18438013/FA	31/10/2018	8.683,20	09/11/2018	2018/4469	26/11/2018	8.683,20	09/12/2018	-13	-112.881,60
2018/18438013/FA	31/10/2018	8.683,20	09/11/2018	2018/4468	26/11/2018	8.683,20	09/12/2018	-13	-112.881,60
2018/29/FA	31/05/2018	3.491,93	12/06/2018	2018/4150	06/11/2018	3.491,93	12/07/2018	117	408.555,81
2018/34/FA	30/06/2018	1.831,46	10/07/2018	2018/4150	06/11/2018	1.831,46	09/08/2018	89	162.999,94
2018/37/FA	31/07/2018	974,19	09/08/2018	2018/4150	06/11/2018	974,19	08/09/2018	59	57.477,21
2018/41/FA	31/08/2018	1.080,60	11/09/2018	2018/4150	06/11/2018	1.080,60	11/10/2018	26	28.095,60
2018/44/FA	30/09/2018	1.832,61	16/10/2018	2018/4150	06/11/2018	1.832,61	15/11/2018	-9	-16.493,49
2018/8FE/FA	22/11/2018	15.198,69	22/11/2018	2018/4531	05/12/2018	15.198,69	22/12/2018	-17	-258.377,73
2018/180/A/FA	14/09/2018	180,00	23/10/2018	2018/4102	26/10/2018	180,00	22/11/2018	-27	-4.860,00
2018/190/A/FA	26/09/2018	90,00	27/09/2018	2018/4102	26/10/2018	90,00	27/10/2018	-1	-90,00
2018/13/E/FA	18/05/2018	72,59	18/05/2018	2018/3787	03/10/2018	72,59	17/06/2018	108	7.839,72
2018/21/E/FA	04/09/2018	219,60	04/09/2018	2018/3785	03/10/2018	219,60	04/10/2018	-1	-219,60
2018/21/E/FA	04/09/2018	219,60	04/09/2018	2018/3786	03/10/2018	219,60	04/10/2018	-1	-219,60
2018/22/E/FA	04/09/2018	435,54	04/09/2018	2018/3787	03/10/2018	435,54	04/10/2018	-1	-435,54
2018/166/FA	13/07/2018	5.795,00	13/07/2018	2018/3807	08/10/2018	5.795,00	12/08/2018	57	330.315,00
2018/FATTPA 10 18/FA	27/11/2018	390,40	27/11/2018	2018/4587	07/12/2018	390,40	27/12/2018	-20	-7.808,00
2018/FATTPA 11 18/FA	27/11/2018	927,20	29/11/2018	2018/4587	07/12/2018	927,20	29/12/2018	-22	-20.398,40
2018/FATTPA 12 18/FA	03/12/2018	4.906,00	04/12/2018	2018/4890	13/12/2018	4.906,00	03/01/2019	-21	-103.026,00
2018/FATTPA 13 18/FA	06/12/2018	3.916,74	07/12/2018	2018/4850	13/12/2018	3.916,74	06/01/2019	-24	-94.001,76
2018/FATTPA 8 18/FA	18/10/2018	5.135,21	18/10/2018	2018/4161	09/11/2018	5.135,21	17/11/2018	-8	-41.081,68
2018/FATTPA 9 18/FA	20/11/2018	808,69	20/11/2018	2018/4587	07/12/2018	808,69	20/12/2018	-13	-10.512,97
2018/FATTPA 10 18/FA	09/10/2018	2.498,05	09/10/2018	2018/3870	17/10/2018	2.498,05	08/11/2018	-22	-54.957,10
2018/FATTPA 11 18/FA	12/11/2018	2.622,98	12/11/2018	2018/4552	05/12/2018	2.622,98	12/12/2018	-7	-18.360,86
2018/FATTPA 12 18/FA	04/12/2018	1.652,90	06/12/2018	2018/4600	10/12/2018	1.652,90	05/01/2019	-26	-42.975,40
2018/FATTPA 13 18/FA	05/12/2018	3.537,80	06/12/2018	2018/4845	13/12/2018	3.537,80	05/01/2019	-23	-81.369,40
2018/1/2287/FA	28/09/2018	55.143,00	09/10/2018	2018/4077	24/10/2018	55.143,00	08/11/2018	-15	-827.145,00
2018/1/2287/FA	28/09/2018	55.143,00	09/10/2018	2018/4076	24/10/2018	55.143,00	08/11/2018	-15	-827.145,00
2018/1/2582/FA	31/10/2018	25.555,84	19/11/2018	2018/4479	26/11/2018	25.555,84	19/12/2018	-23	-587.784,32
2018/1/2582/FA	31/10/2018	25.555,84	19/11/2018	2018/4478	26/11/2018	25.555,84	19/12/2018	-23	-587.784,32
2018/FATTPA 12 18/FA	27/09/2018	676,86	27/09/2018	2018/4093	25/10/2018	676,86	27/10/2018	-2	-1.353,72
2018/FATTPA 13 18/FA	05/11/2018	860,10	08/11/2018	2018/4559	05/12/2018	860,10	08/12/2018	-3	-2.580,30
2018/FATTPA 15 18/FA	29/11/2018	1.195,60	30/11/2018	2018/4867	13/12/2018	1.195,60	30/12/2018	-17	-20.325,20
2018/FATTPA 8 18/FA	24/10/2018	295,13	24/10/2018	2018/4441	22/11/2018	295,13	23/11/2018	-1	-295,13
2018/29/FA	04/10/2018	2.074,00	05/10/2018	2018/4099	25/10/2018	2.074,00	04/11/2018	-10	-20.740,00
2018/8/B 2018/FA	25/10/2018	5.805,15	25/10/2018	2018/4437	22/11/2018	5.805,15	24/11/2018	-2	-11.610,30
2018/7/PA/FA	30/10/2018	4.018,94	30/10/2018	2018/4440	22/11/2018	4.018,94	29/11/2018	-7	-28.132,58
2018/04/PA/FA	23/11/2018	292,80	23/11/2018	2018/4546	05/12/2018	292,80	23/12/2018	-18	-5.270,40
2018/151/FA	26/10/2018	3.791,60	20/11/2018	2018/4475	26/11/2018	3.791,60	20/12/2018	-24	-90.998,40
2018/FATTPA 6 18/FA	08/10/2018	1.903,20	09/10/2018	2018/4079	24/10/2018	1.903,20	08/11/2018	-15	-28.548,00
2018/320/2018/FA	28/09/2018	549,00	03/10/2018	2018/3831	11/10/2018	549,00	02/11/2018	-22	-12.078,00
2018/FATTPA 59 18/FA	12/10/2018	22.615,32	13/10/2018	2018/4080	25/10/2018	22.615,32	12/11/2018	-18	-407.075,76
2018/FATTPA 59 18/FA	12/10/2018	22.615,32	13/10/2018	2018/4081	25/10/2018	22.615,32	12/11/2018	-18	-407.075,76
2018/FATTPA 59 18/FA	12/10/2018	22.615,32	13/10/2018	2018/4082	25/10/2018	22.615,32	12/11/2018	-18	-407.075,76
2018/FATTPA 59 18/FA	12/10/2018	22.615,32	13/10/2018	2018/4083	25/10/2018	22.615,32	12/11/2018	-18	-407.075,76
2018/INR632159/FA	01/10/2018	1.085,80	05/10/2018	2018/3841	12/10/2018	1.085,80	04/11/2018	-23	-24.973,40
2018/INR704912/FA	01/11/2018	1.085,80	07/11/2018	2018/4245	20/11/2018	1.085,80	07/12/2018	-17	-18.458,60
2018/6E/FA	08/10/2018	750,00	09/10/2018	2018/3852	15/10/2018	750,00	08/11/2018	-24	-18.000,00
2018/0023/EL/FA	28/09/2018	475,80	02/10/2018	2018/3847	12/10/2018	475,80	01/11/2018	-20	-9.516,00
2018/23/PA/FA	26/09/2018	461,67	26/09/2018	2018/3805	08/10/2018	461,67	26/10/2018	-18	-8.310,06
2018/12/2018/FA	29/01/2018	4.308,88	30/01/2018	2018/4213	16/11/2018	4.308,88	01/03/2018	260	1.120.308,80
2018/12/2018/FA	29/01/2018	4.308,88	30/01/2018	2018/4214	16/11/2018	4.308,88	01/03/2018	260	1.120.308,80
2018/5/FA	19/09/2018	4.000,00	19/09/2018	2018/3782	03/10/2018	4.000,00	19/10/2018	-16	-64.000,00

2018/181901845015/FA	23/08/2018	118,14	03/09/2018	2018/3837	12/10/2018	118,14	03/10/2018	9	1.063,26
2018/181901845016/FA	23/08/2018	114,20	03/09/2018	2018/3837	12/10/2018	114,20	03/10/2018	9	1.027,80
2018/181902074441/FA	25/09/2018	89,49	26/09/2018	2018/3837	12/10/2018	89,49	26/10/2018	-14	-1.252,86
2018/181902074442/FA	25/09/2018	98,62	26/09/2018	2018/3837	12/10/2018	98,62	26/10/2018	-14	-1.380,68
2018/181902321984/FA	19/10/2018	157,82	20/10/2018	2018/4495	27/11/2018	157,82	19/11/2018	8	1.262,56
2018/181902321985/FA	19/10/2018	135,44	20/10/2018	2018/4495	27/11/2018	135,44	19/11/2018	8	1.083,52
2018/2363/FA	21/05/2018	1.171,74	21/05/2018	2018/3817	09/10/2018	1.171,74	20/06/2018	111	130.063,14
2018/2364/FA	21/05/2018	2.995,21	21/05/2018	2018/3817	09/10/2018	2.995,21	20/06/2018	111	332.468,31
2018/2987/FA	26/06/2018	10.920,66	26/06/2018	2018/3817	09/10/2018	10.920,66	26/07/2018	75	819.049,50
2018/2988/FA	26/06/2018	621,90	26/06/2018	2018/3819	09/10/2018	621,90	26/07/2018	75	46.642,50
2018/FATTPA 71 18/FA	19/10/2018	2.342,35	19/10/2018	2018/4101	26/10/2018	2.342,35	18/11/2018	-23	-53.874,05
2018/FATTPA 72 18/FA	15/11/2018	559,91	15/11/2018	2018/4533	05/12/2018	559,91	15/12/2018	-10	-5.599,10
2018/FATTPA 73 18/FA	15/11/2018	241,15	15/11/2018	2018/4532	05/12/2018	241,15	15/12/2018	-10	-2.411,50
2018/FATTPA 74 18/FA	15/11/2018	864,60	15/11/2018	2018/4533	05/12/2018	864,60	15/12/2018	-10	-8.646,00
2018/FATTPA 75 18/FA	20/11/2018	265,08	20/11/2018	2018/4532	05/12/2018	265,08	20/12/2018	-15	-3.976,20
2018/FATTPA 76 18/FA	20/11/2018	2.364,97	20/11/2018	2018/4532	05/12/2018	2.364,97	20/12/2018	-15	-35.474,55
2018/FATTPA 77 18/FA	20/11/2018	85,79	21/11/2018	2018/4532	05/12/2018	85,79	21/12/2018	-16	-1.372,64
2018/FATTPA 78 18/FA	29/11/2018	1.503,47	29/11/2018	2018/4872	13/12/2018	1.503,47	29/12/2018	-16	-24.055,52
2018/FATTPA 79 18/FA	29/11/2018	762,71	29/11/2018	2018/4872	13/12/2018	762,71	29/12/2018	-16	-12.203,36
2018/FATTPA 81 18/FA	29/11/2018	280,47	30/11/2018	2018/4568	07/12/2018	280,47	30/12/2018	-23	-6.450,81
2018/FATTPA 82 18/FA	29/11/2018	447,79	30/11/2018	2018/4568	07/12/2018	447,79	30/12/2018	-23	-10.299,17
2018/FATTPA 83 18/FA	29/11/2018	817,77	30/11/2018	2018/4568	07/12/2018	817,77	30/12/2018	-23	-18.808,71
2018/FATTPA 84 18/FA	29/11/2018	129,88	30/11/2018	2018/4568	07/12/2018	129,88	30/12/2018	-23	-2.987,24
2018/FATTPA 85 18/FA	29/11/2018	154,50	30/11/2018	2018/4568	07/12/2018	154,50	30/12/2018	-23	-3.553,50
2018/FATTPA 86 18/FA	30/11/2018	555,59	30/11/2018	2018/4568	07/12/2018	555,59	30/12/2018	-23	-12.778,57
2018/000230/FA	31/07/2018	6.100,00	07/08/2018	2018/4164	09/11/2018	6.100,00	06/09/2018	64	390.400,00
2018/5/PA/FA	26/09/2018	1.012,00	09/10/2018	2018/3869	17/10/2018	1.012,00	08/11/2018	-22	-22.264,00
2018/6/PA/FA	26/09/2018	1.390,04	09/10/2018	2018/3869	17/10/2018	1.390,04	08/11/2018	-22	-30.580,88
2018/6/PA/FA	26/09/2018	1.390,04	09/10/2018	2018/3868	17/10/2018	1.390,04	08/11/2018	-22	-30.580,88
2018/6/PA/FA	26/09/2018	1.390,04	09/10/2018	2018/3867	17/10/2018	1.390,04	08/11/2018	-22	-30.580,88
2018/7/PA/FA	26/09/2018	868,01	06/11/2018	2018/4447	22/11/2018	868,01	06/12/2018	-14	-12.152,14
2018/8/PA/FA	30/10/2018	1.098,00	06/11/2018	2018/4193	14/11/2018	1.098,00	06/12/2018	-22	-24.156,00
2018/000008-2018-PA/FA	22/10/2018	868,64	22/10/2018	2018/4172	09/11/2018	868,64	21/11/2018	-12	-10.423,68
2018/000009-2018-PA/FA	12/12/2018	952,80	12/12/2018	2018/4886	13/12/2018	952,80	11/01/2019	-29	-27.631,20
2018/FATTPA 9 18/FA	22/10/2018	390,40	22/10/2018	2018/4127	05/11/2018	390,40	21/11/2018	-16	-6.246,40
2018/77/FA	06/12/2018	1.165,27	07/12/2018	2018/4862	13/12/2018	1.165,27	06/01/2019	-24	-27.966,48
2018/78/FA	06/12/2018	546,83	07/12/2018	2018/4870	13/12/2018	546,83	06/01/2019	-24	-13.123,92
2018/24/FA	25/10/2018	1.715,00	25/10/2018	2018/4240	20/11/2018	1.715,00	24/11/2018	-4	-6.860,00
2018/000056-PA/FA	25/10/2018	2.488,80	06/11/2018	2018/4526	05/12/2018	2.488,80	06/12/2018	-1	-2.488,80
2018/000006-2018-PA/FA	08/11/2018	1.043,10	09/11/2018	2018/4207	16/11/2018	1.043,10	09/12/2018	-23	-23.991,30
2018/000007-2018-PA/FA	05/12/2018	1.449,99	06/12/2018	2018/4602	10/12/2018	1.449,99	05/01/2019	-26	-37.699,74
2018/196/k/FA	22/11/2018	1.830,00	06/12/2018	2018/4856	13/12/2018	1.830,00	05/01/2019	-23	-42.090,00
2018/87/FPA/FA	29/10/2018	4.327,34	29/10/2018	2018/4181	12/11/2018	4.327,34	28/11/2018	-16	-69.237,44
2015/1403A-2018/FA	15/10/2015	183,00	15/10/2018	2018/4466	26/11/2018	183,00	14/11/2018	12	2.196,00
2018/1181A-2018/FA	04/09/2018	463,60	06/09/2018	2018/3783	03/10/2018	463,60	06/10/2018	-3	-1.390,80
2018/1182A-2018/FA	04/09/2018	366,00	06/09/2018	2018/3784	03/10/2018	366,00	06/10/2018	-3	-1.098,00
2018/1355A-2018/FA	08/10/2018	1.457,90	09/10/2018	2018/4464	26/11/2018	1.457,90	08/11/2018	18	26.242,20
2018/1/PA/FA	22/03/2018	760,38	22/03/2018	2018/4519	03/12/2018	760,38	21/04/2018	226	171.845,88
2018/1848/18/FA	30/11/2018	219,60	04/12/2018	2018/4824	12/12/2018	219,60	03/01/2019	-22	-4.831,20
2018/18VPA006/FA	31/01/2018	1.323,70	05/04/2018	2018/4547	05/12/2018	1.323,70	05/05/2018	214	283.271,80
2018/98/FA	27/03/2018	448,62	12/04/2018	2018/4087	25/10/2018	448,62	12/05/2018	166	74.470,92
2018/598056400404041/FA	01/05/2018	59,94	02/05/2018	2018/4156	08/11/2018	59,94	01/06/2018	160	9.590,40
2018/598056400404042/FA	11/05/2018	93,62	12/05/2018	2018/4156	08/11/2018	93,62	11/06/2018	150	14.043,00
2018/598056400404043/FA	10/07/2018	220,15	14/07/2018	2018/4156	08/11/2018	220,15	13/08/2018	87	19.153,05
2018/598056400404044/NC	24/08/2018	-10,00	25/08/2018	2018/4156	08/11/2018	-10,00	24/09/2018	45	-450,00
2018/598056400404045/FA	10/09/2018	235,29	13/09/2018	2018/4156	08/11/2018	235,29	13/10/2018	26	6.117,54

2018/818000035571/FA	27/09/2018	294,97	27/09/2018	2018/4155	08/11/2018	294,97	27/10/2018	12	3.539,64
2018/818000042185/FA	29/10/2018	270,90	29/10/2018	2018/4155	08/11/2018	270,90	28/11/2018	-20	-5.418,00
2018/2PA 2018/FA	22/10/2018	4.214,51	22/10/2018	2018/4105	26/10/2018	4.214,51	21/11/2018	-26	-109.577,26
2018/10/00003/FA	19/11/2018	1.262,09	30/11/2018	2018/4509	03/12/2018	1.262,09	30/12/2018	-27	-34.076,43
2018/11/00003/FA	19/11/2018	390,16	29/11/2018	2018/4509	03/12/2018	390,16	29/12/2018	-26	-10.144,16
2018/FatPAM 22/2018/FA	13/09/2018	2.684,00	13/09/2018	2018/3793	03/10/2018	2.684,00	13/10/2018	-10	-26.840,00
2018/FatPAM 22/2018/FA	13/09/2018	2.684,00	13/09/2018	2018/3792	03/10/2018	2.684,00	13/10/2018	-10	-26.840,00
2018/FatPAM 23/2018/FA	17/10/2018	695,40	23/10/2018	2018/4190	14/11/2018	695,40	22/11/2018	-8	-5.563,20
2018/FatPAM 24/2018/FA	20/11/2018	1.708,00	21/11/2018	2018/4486	27/11/2018	1.708,00	21/12/2018	-24	-40.992,00
2018/FatPAM 26/2018/FA	05/12/2018	7.076,00	06/12/2018	2018/4860	13/12/2018	7.076,00	05/01/2019	-23	-162.748,00
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2018/FATTPA 4 18/FA	24/10/2018	1.493,76	24/10/2018	2018/4196	14/11/2018	1.493,76	23/11/2018	-9	-13.443,84
2018/FATTPA 12 18/FA	27/11/2018	39.216,90	28/11/2018	2018/4880	13/12/2018	39.216,90	28/12/2018	-15	-588.253,50
2018/1173/FA	28/09/2018	724,38	11/10/2018	2018/4130	05/11/2018	724,38	10/11/2018	-5	-3.621,90
2018/1173/FA	28/09/2018	724,38	11/10/2018	2018/4129	05/11/2018	724,38	10/11/2018	-5	-3.621,90
2018/V0-154128/FA	04/10/2018	24.294,40	11/10/2018	2018/4084	25/10/2018	24.294,40	10/11/2018	-16	-388.710,40
2018/FATTPA 4 18/FA	31/10/2018	401,21	31/10/2018	2018/4205	16/11/2018	401,21	30/11/2018	-14	-5.616,94
2018/FATTPA 5 18/FA	21/11/2018	226,05	21/11/2018	2018/4538	05/12/2018	226,05	21/12/2018	-16	-3.616,80
2018/13 2018 PA/FA	23/07/2018	6.184,01	24/07/2018	2018/4889	13/12/2018	6.184,01	23/08/2018	112	692.609,12
2018/13 2018 PA/FA	23/07/2018	6.184,01	24/07/2018	2018/4888	13/12/2018	6.184,01	23/08/2018	112	692.609,12
2018/17 2018 PA/FA	18/09/2018	5.395,57	18/09/2018	2018/4160	09/11/2018	5.395,57	18/10/2018	22	118.702,54
2018/18 2018 PA/FA	17/10/2018	8.178,16	17/10/2018	2018/4604	10/12/2018	8.178,16	16/11/2018	24	196.275,84
2018/3/FA	28/11/2018	138,06	29/11/2018	2018/4574	07/12/2018	138,06	29/12/2018	-22	-3.037,32
2018/2/PA/FA	21/09/2018	756,40	21/09/2018	2018/3815	09/10/2018	756,40	21/10/2018	-12	-9.076,80
2018/FATTPA 1 18/FA	07/08/2018	5.895,69	07/08/2018	2018/3778	03/10/2018	5.895,69	06/09/2018	27	159.183,63
2018/FATTPA 2 18/FA	02/10/2018	8.026,92	02/10/2018	2018/4838	12/12/2018	8.026,92	01/11/2018	41	329.103,72
2018/FATTPA 2 18/FA	02/10/2018	8.026,92	02/10/2018	2018/4839	12/12/2018	8.026,92	01/11/2018	41	329.103,72
2018/480023/FA	30/09/2018	736,17	04/10/2018	2018/4088	25/10/2018	736,17	03/11/2018	-9	-6.625,53
2018/PA/02/FA	04/10/2018	910,73	09/10/2018	2018/3851	15/10/2018	910,73	08/11/2018	-24	-21.857,52
2018/PA/03/FA	04/12/2018	964,78	08/12/2018	2018/4828	12/12/2018	964,78	07/01/2019	-26	-25.084,28
2018/EEX10898/2018/FA	13/09/2018	10.828,45	21/09/2018	2018/4154	08/11/2018	10.828,45	21/10/2018	18	194.912,10
2018/EEX10905/2018/FA	13/09/2018	7.203,23	21/09/2018	2018/4154	08/11/2018	7.203,23	21/10/2018	18	129.658,14
2018/EEX10964/2018/FA	13/09/2018	4.484,56	21/09/2018	2018/4154	08/11/2018	4.484,56	21/10/2018	18	80.722,08
2018/EEX11802/2018/FA	13/09/2018	40.095,58	21/09/2018	2018/4154	08/11/2018	40.095,58	21/10/2018	18	721.720,44
2018/EEX18475/2018/FA	01/10/2018	12.446,28	09/10/2018	2018/4154	08/11/2018	12.446,28	08/11/2018	0	0,00
2018/EEX18478/2018/FA	01/10/2018	6.037,91	09/10/2018	2018/4154	08/11/2018	6.037,91	08/11/2018	0	0,00
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2018/EEX18917/2018/FA	01/10/2018	62.134,52	09/10/2018	2018/4154	08/11/2018	62.134,52	08/11/2018	0	0,00
2018/EEX26389/2018/FA	07/11/2018	17.169,63	13/11/2018	2018/4498	28/11/2018	17.169,63	13/12/2018	-15	-257.544,45
2018/EEX26392/2018/FA	07/11/2018	6.174,68	13/11/2018	2018/4498	28/11/2018	6.174,68	13/12/2018	-15	-92.620,20
2018/EEX26409/2018/FA	07/11/2018	8.936,64	12/11/2018	2018/4498	28/11/2018	8.936,64	12/12/2018	-14	-125.112,96
2018/EEX26780/2018/FA	07/11/2018	74.316,30	13/11/2018	2018/4497	28/11/2018	74.316,30	13/12/2018	-15	-1.114.744,50
2018/EEX26780/2018/FA	07/11/2018	74.316,30	13/11/2018	2018/4498	28/11/2018	74.316,30	13/12/2018	-15	-1.114.744,50
2018/6/FA	28/09/2018	4.813,18	01/10/2018	2018/4542	05/12/2018	4.813,18	31/10/2018	35	168.461,30
2018/7/FA	28/09/2018	3.792,39	01/10/2018	2018/4539	05/12/2018	3.792,39	31/10/2018	35	132.733,65
2018/9/FA	05/11/2018	7.027,25	06/11/2018	2018/4221	19/11/2018	7.027,25	06/12/2018	-17	-119.463,25
2018/FATTPA 27 18/FA	14/09/2018	219.753,96	14/09/2018	2018/3776	03/10/2018	219.753,96	14/10/2018	-11	-2.417.293,56
2018/FATTPA 39 18/FA	19/11/2018	138.866,15	19/11/2018	2018/4530	05/12/2018	138.866,15	19/12/2018	-14	-1.944.126,10
2018/FatPAM 7/FA	05/09/2018	1.159,00	20/09/2018	2018/4871	13/12/2018	1.159,00	20/10/2018	54	62.586,00
2018/FatPAM 8/FA	05/09/2018	549,00	20/09/2018	2018/4871	13/12/2018	549,00	20/10/2018	54	29.646,00
2018/2627/FA	28/09/2018	3.660,00	08/10/2018	2018/4095	25/10/2018	3.660,00	07/11/2018	-13	-47.580,00
2018/1/FA	08/10/2018	4.923,91	09/10/2018	2018/4195	14/11/2018	4.923,91	08/11/2018	6	29.543,46
2018/FATTPA 5 18/FA	08/10/2018	8.462,84	08/10/2018	2018/4157	09/11/2018	8.462,84	07/11/2018	2	16.925,68
2018/FATTPA 6 18/FA	08/10/2018	13.511,95	08/10/2018	2018/4159	09/11/2018	13.511,95	07/11/2018	2	27.023,90
2018/FATTPA 4 18/FA	09/10/2018	180.139,10	09/10/2018	2018/4085	25/10/2018	180.139,10	08/11/2018	-14	-2.521.947,40

2018/001PA/FA	29/10/2018	3.016,19	29/10/2018	2018/4573	07/12/2018	3.016,19	28/11/2018	9	27.145,71
2018/31/EL/2018/FA	10/10/2018	292,80	10/10/2018	2018/4462	26/11/2018	292,80	09/11/2018	17	4.977,60
2018/7/FA	18/10/2018	14.984,00	18/10/2018	2018/4158	09/11/2018	14.984,00	17/11/2018	-8	-119.872,00
2018/FatPAM 1/2018/FA	16/10/2018	8.784,90	20/10/2018	2018/4534	05/12/2018	8.784,90	19/11/2018	16	140.558,40
2018/3/E/FA	25/10/2018	120,00	25/10/2018	2018/4166	09/11/2018	120,00	24/11/2018	-15	-1.800,00
2018/1/PA/FA	09/11/2018	1.625,36	09/11/2018	2018/4877	13/12/2018	1.625,36	09/12/2018	4	6.501,44
2018/192/2018/FA	14/11/2018	27.450,00	14/11/2018	2018/4605	10/12/2018	27.450,00	14/12/2018	-4	-109.800,00
2018/1/VARI	21/06/2018	250,00		2018/4446	22/11/2018	250,00	21/06/2018	154	38.500,00
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2018/9/PA/FA	19/11/2018	108.739,82	22/11/2018	2018/4528	05/12/2018	108.739,82	22/12/2018	-17	-1.848.576,94
2018/12/PA/FA	19/11/2018	9.791,04	22/11/2018	2018/4607	10/12/2018	9.791,04	22/12/2018	-12	-117.492,48
2018/530/FA	31/08/2018	2.945,08	11/09/2018	2018/3828	11/10/2018	2.945,08	11/10/2018	0	0,00
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2018/570/FA	13/09/2018	2.945,08	17/09/2018	2018/3828	11/10/2018	2.945,08	17/10/2018	-6	-17.670,48
2018/571/FA	13/09/2018	1.416,66	17/09/2018	2018/3849	12/10/2018	1.416,66	17/10/2018	-5	-7.083,30
2018/690/FA	15/11/2018	1.416,66	19/11/2018	2018/4488	27/11/2018	1.416,66	19/12/2018	-22	-31.166,52
2018/691/FA	15/11/2018	2.945,08	19/11/2018	2018/4487	27/11/2018	2.945,08	19/12/2018	-22	-64.791,76
2018/722/FA	07/12/2018	2.257,00	11/12/2018	2018/4861	13/12/2018	2.257,00	10/01/2019	-28	-63.196,00
2018/84455/FA	29/09/2018	197,21	04/10/2018	2018/4115	05/11/2018	197,21	03/11/2018	2	394,42
2018/96209/FA	31/10/2018	1.623,47	13/11/2018	2018/4556	05/12/2018	1.623,47	13/12/2018	-8	-12.987,76
2018/5/PA/FA	29/06/2018	284,87	02/07/2018	2018/4897	13/12/2018	284,87	01/08/2018	134	38.172,58
2018/7/PA/FA	28/09/2018	163,52	04/10/2018	2018/4122	05/11/2018	163,52	03/11/2018	2	327,04
2018/8/PA/FA	31/10/2018	336,48	06/11/2018	2018/4544	05/12/2018	336,48	06/12/2018	-1	-336,48
2018/9/PA/FA	03/12/2018	37,04	03/12/2018	2018/4848	13/12/2018	37,04	02/01/2019	-20	-740,80
2018/3/6/FA	29/09/2018	213,50	09/10/2018	2018/4121	05/11/2018	213,50	08/11/2018	-3	-640,50
2018/3/7/FA	31/10/2018	128,10	30/11/2018	2018/4853	13/12/2018	128,10	30/12/2018	-17	-2.177,70
2018/3/8/FA	27/11/2018	719,80	30/11/2018	2018/4853	13/12/2018	719,80	30/12/2018	-17	-12.236,60
2018/FA000007/FA	26/07/2018	175,31	27/07/2018	2018/4125	05/11/2018	175,31	26/08/2018	71	12.447,01
2018/FA000008/FA	30/09/2018	36,60	03/10/2018	2018/4125	05/11/2018	36,60	02/11/2018	3	109,80
2018/FA000009/FA	31/10/2018	203,91	07/11/2018	2018/4561	05/12/2018	203,91	07/12/2018	-2	-407,82
2018/FA000011/FA	30/11/2018	267,30	06/12/2018	2018/4847	13/12/2018	267,30	05/01/2019	-23	-6.147,90
2018/P000524/2018/FA	06/09/2018	3.145,77	07/09/2018	2018/4175	12/11/2018	3.145,77	07/10/2018	36	113.247,72
2018/08P/2018/FA	06/06/2018	7.625,00	07/06/2018	2018/4882	13/12/2018	7.625,00	07/07/2018	159	1.212.375,00
2018/08P/2018/FA	06/06/2018	7.625,00	07/06/2018	2018/4883	13/12/2018	7.625,00	07/07/2018	159	1.212.375,00
2018/14-PA/2018/FA	31/07/2018	2.430,91	02/08/2018	2018/4090	25/10/2018	2.430,91	01/09/2018	54	131.269,14
2018/15-PA/2018/FA	31/07/2018	468,98	02/08/2018	2018/4089	25/10/2018	468,98	01/09/2018	54	25.324,92
2018/21 E/FA	01/10/2018	854,00	06/10/2018	2018/4123	05/11/2018	854,00	05/11/2018	0	0,00
2018/24 E/FA	08/11/2018	2.501,00	14/11/2018	2018/4560	05/12/2018	2.501,00	14/12/2018	-9	-22.509,00
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2018/2E/FA	05/12/2018	1.379,82	07/12/2018	2018/4823	12/12/2018	1.379,82	06/01/2019	-25	-34.495,50
2018/24/FA	24/09/2018	976,00	25/09/2018	2018/3878	18/10/2018	976,00	25/10/2018	-7	-6.832,00
2018/59/E/FA	26/10/2018	7.686,00	29/10/2018	2018/4191	14/11/2018	7.686,00	28/11/2018	-14	-107.604,00
2018/65/E/FA	19/11/2018	529,48	20/11/2018	2018/4491	27/11/2018	529,48	20/12/2018	-23	-12.178,04
2018/66/E/FA	19/11/2018	280,60	20/11/2018	2018/4508	03/12/2018	280,60	20/12/2018	-17	-4.770,20
2018/72/E/FA	01/12/2018	5.416,80	04/12/2018	2018/4830	12/12/2018	5.416,80	03/01/2019	-22	-119.169,60
2018/74/E/FA	06/12/2018	178,78	07/12/2018	2018/4827	12/12/2018	178,78	06/01/2019	-25	-4.469,50
2018/8E/FA	07/12/2018	2.122,80	07/12/2018	2018/4849	13/12/2018	2.122,80	06/01/2019	-24	-50.947,20
2018/FATTPA 10 18/FA	27/07/2018	39,04	27/07/2018	2018/3796	03/10/2018	39,04	26/08/2018	38	1.483,52
2018/FATTPA 12 18/FA	08/10/2018	159,75	09/10/2018	2018/4510	03/12/2018	159,75	08/11/2018	25	3.993,75
2018/FATTPA 13 18/FA	29/11/2018	1.397,08	30/11/2018	2018/4825	12/12/2018	1.397,08	30/12/2018	-18	-25.147,44
2018/FATTPA 13 18/FA	29/11/2018	1.397,08	30/11/2018	2018/4826	12/12/2018	1.397,08	30/12/2018	-18	-25.147,44
2018/78/PA/FA	26/09/2018	21.874,84	26/09/2018	2018/4100	26/10/2018	21.874,84	26/10/2018	0	0,00
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2018/BOLL-PA.238/18/FA	30/06/2018	333,32	16/07/2018	2018/4496	27/11/2018	333,32	15/08/2018	104	34.665,28
2018/BOLL-PA.327/18/FA	01/08/2018	311,82	07/08/2018	2018/4496	27/11/2018	311,82	06/09/2018	82	25.569,24
2018/BOLL-PA.346/18/FA	31/08/2018	348,09	18/09/2018	2018/4496	27/11/2018	348,09	18/10/2018	40	13.923,60

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2018/BOLL-PA.454/18/FA	31/10/2018	344,28	08/11/2018	2018/4496	27/11/2018	344,28	08/12/2018	-11	-3.787,08
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2018/PA056/2018/FA	31/05/2018	955,70	04/07/2018	2018/4148	06/11/2018	955,70	03/08/2018	95	90.791,50
2018/PA057/2018/FA	31/05/2018	957,36	04/07/2018	2018/4148	06/11/2018	957,36	03/08/2018	95	90.949,20
2018/PA058/2018/FA	31/05/2018	2.331,18	04/07/2018	2018/4148	06/11/2018	2.331,18	03/08/2018	95	221.462,10
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2018/PA066/2018/FA	30/06/2018	1.846,69	11/07/2018	2018/4148	06/11/2018	1.846,69	10/08/2018	88	162.508,72
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2018/PA083/2018/FA	31/08/2018	655,38	07/09/2018	2018/4148	06/11/2018	655,38	07/10/2018	30	19.661,40
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2018/23/01/FA	29/11/2018	1.626,52	30/11/2018	2018/4885	13/12/2018	1.626,52	30/12/2018	-17	-27.650,84
2018/2019 V VE2 18 0/FA	04/09/2018	699,75	27/09/2018	2018/4507	29/11/2018	699,75	27/10/2018	33	23.091,75
2018/7/2018/E/FA	30/10/2018	62.787,29	06/11/2018	2018/4222	20/11/2018	62.787,29	06/12/2018	-16	-1.004.596,64
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2018/FATTPA 3 18/FA	16/10/2018	17.865,57	17/10/2018	2018/4840	12/12/2018	17.865,57	16/11/2018	26	464.504,82
2018/FATTPA 4 18/FA	05/11/2018	15.435,03	06/11/2018	2018/4891	13/12/2018	15.435,03	06/12/2018	7	108.045,21

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2018/222/2018/FA	28/11/2018	732,00	29/11/2018	2018/4585	07/12/2018	732,00	29/12/2018	-22	-16.104,00
2018/224/2018/FA	30/11/2018	3.534,95	01/12/2018	2018/4570	07/12/2018	3.534,95	31/12/2018	-24	-84.838,80
2018/224/2018/FA	30/11/2018	3.534,95	01/12/2018	2018/4569	07/12/2018	3.534,95	31/12/2018	-24	-84.838,80
2018/227/2018/FA	30/11/2018	2.907,57	01/12/2018	2018/4831	12/12/2018	2.907,57	31/12/2018	-19	-55.243,83
2018/231/2018/FA	30/11/2018	402,60	01/12/2018	2018/4586	07/12/2018	402,60	31/12/2018	-24	-9.662,40
2018/251/2018/FA	11/12/2018	3.053,20	12/12/2018	2018/4874	13/12/2018	3.053,20	11/01/2019	-29	-88.542,80
2018/253/2018/FA	14/12/2018	2.000,80	14/12/2018	2018/4898	17/12/2018	2.000,80	13/01/2019	-27	-54.021,60
2018/78/2018/FA	30/04/2018	597,80	07/05/2018	2018/4092	25/10/2018	597,80	06/06/2018	141	84.289,80
2018/867/FA	16/10/2018	183,00	16/10/2018	2018/4463	26/11/2018	183,00	15/11/2018	11	2.013,00

2018/10/O/FA	31/08/2018	535,34	24/09/2018	2018/4126	05/11/2018	535,34	24/10/2018	12	6.424,08
2018/11/O/FA	30/09/2018	567,91	22/10/2018	2018/4171	09/11/2018	567,91	21/11/2018	-12	-6.814,92
2018/12/O/FA	31/10/2018	554,34	05/11/2018	2018/4596	10/12/2018	554,34	05/12/2018	5	2.771,70
2018/FT183/2018/FA	17/05/2018	4.013,36	25/05/2018	2018/3791	03/10/2018	4.013,36	24/06/2018	101	405.349,36
2018/FT184/2018/FA	17/05/2018	2.439,84	25/05/2018	2018/3789	03/10/2018	2.439,84	24/06/2018	101	246.423,84
2018/FT185/2018/FA	17/05/2018	238,16	25/05/2018	2018/3789	03/10/2018	238,16	24/06/2018	101	24.054,16
2018/FT192/2018/FA	25/05/2018	2.206,17	25/05/2018	2018/3790	03/10/2018	2.206,17	24/06/2018	101	222.823,17
2018/B000016/FA	31/08/2018	390,40	03/09/2018	2018/3775	03/10/2018	390,40	03/10/2018	0	0,00
2018/B000028/FA	23/10/2018	3.022,56	25/10/2018	2018/4198	14/11/2018	3.022,56	24/11/2018	-10	-30.225,60
2018/9/FA	12/09/2018	121.592,00	12/09/2018	2018/3874	18/10/2018	121.592,00	12/10/2018	6	729.552,00
2018/FATTPA 2_18/FA	11/10/2018	927,20	11/10/2018	2018/4074	24/10/2018	927,20	10/11/2018	-17	-15.762,40
2018/FATTPA 3_18/FA	12/11/2018	7.432,63	12/11/2018	2018/4535	05/12/2018	7.432,63	12/12/2018	-7	-52.028,41
2018/FATTPA 3_18/FA	12/11/2018	7.432,63	12/11/2018	2018/4536	05/12/2018	7.432,63	12/12/2018	-7	-52.028,41
2018/000005-2018-001/FA	26/10/2018	23.698,56	26/10/2018	2018/4185	13/11/2018	23.698,56	25/11/2018	-12	-284.382,72
2018/000006-2018-001/FA	30/11/2018	9.388,53	02/12/2018	2018/4601	10/12/2018	9.388,53	01/01/2019	-22	-206.547,66
2018/56/FA	17/10/2018	8.267,94	17/10/2018	2018/4128	05/11/2018	8.267,94	16/11/2018	-11	-90.947,34
2018/2040/180024441/FA	30/09/2018	547,93	02/10/2018	2018/4098	25/10/2018	547,93	01/11/2018	-7	-3.835,51
2018/000024/18/PA/FA	19/09/2018	987,37	19/09/2018	2018/4197	14/11/2018	987,37	19/10/2018	26	25.671,62
2018/3410001301/FA	16/11/2018	594,75	17/11/2018	2018/4515	03/12/2018	594,75	17/12/2018	-14	-8.326,50
		<b>4.747.931,32</b>				<b>4.747.931,32</b>			<b>64.330.103,02</b>

**INDICATORE TEMPESTIVITA'**

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