

## INDICE TEMPESTIVITA' PAGAMENTI ANNO 2021

Data ricezione fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
07/06/2021	30/09/2021	23,00	15/06/2021	-107	- 2.461,00
30/08/2021	30/11/2021	2.286,00	31/08/2021	-91	- 208.026,00
02/10/2021	10/01/2022	116,70	11/10/2021	-91	- 10.619,70
27/08/2021	27/11/2021	6.166,00	31/08/2021	-88	- 542.608,00
26/11/2021	26/02/2022	200,00	02/12/2021	-86	- 17.200,00
09/04/2021	09/07/2021	688,20	15/04/2021	-85	- 58.497,00
31/05/2021	28/08/2021	2.275,10	04/06/2021	-85	- 193.383,50
29/09/2021	28/12/2021	1.399,80	05/10/2021	-84	- 117.583,20
11/12/2021	10/03/2022	4.359,33	17/12/2021	-83	- 361.824,39
03/05/2021	31/07/2021	155,60	10/05/2021	-82	- 12.759,20
01/10/2021	29/12/2021	5.402,43	08/10/2021	-82	- 442.999,26
21/01/2021	21/04/2021	3.000,00	01/02/2021	-79	- 237.000,00
03/06/2021	28/08/2021	6.560,00	10/06/2021	-79	- 518.240,00
17/09/2021	17/12/2021	1.059,96	29/09/2021	-79	- 83.736,84
09/02/2021	30/04/2021	3.726,70	12/02/2021	-77	- 286.955,90
11/02/2021	30/04/2021	445,00	12/02/2021	-77	- 34.265,00
10/04/2021	30/06/2021	1.034,29	14/04/2021	-77	- 79.640,33
01/06/2021	31/08/2021	679,54	15/06/2021	-77	- 52.324,58
03/12/2021	28/02/2022	2.812,00	14/12/2021	-76	- 213.712,00
06/09/2021	03/12/2021	1.585,50	20/09/2021	-74	- 117.327,00
13/11/2021	12/02/2022	831,10	01/12/2021	-73	- 60.670,30
01/12/2021	28/02/2022	856,49	17/12/2021	-73	- 62.523,77
16/01/2021	15/04/2021	12.172,10	03/02/2021	-71	- 864.219,10
18/05/2021	31/07/2021	6.860,70	21/05/2021	-71	- 487.109,70
12/02/2021	12/05/2021	783,00	03/03/2021	-70	- 54.810,00
12/02/2021	12/05/2021	1.116,28	03/03/2021	-70	- 78.139,60
15/02/2021	03/05/2021	574,07	22/02/2021	-70	- 40.184,90
13/07/2021	30/09/2021	5.690,00	22/07/2021	-70	- 398.300,00
17/03/2021	31/05/2021	1.553,46	23/03/2021	-69	- 107.188,74
09/04/2021	30/06/2021	1.560,00	22/04/2021	-69	- 107.640,00
27/02/2021	26/05/2021	826,00	19/03/2021	-68	- 56.168,00
14/06/2021	24/08/2021	574,07	17/06/2021	-68	- 39.036,76
02/08/2021	31/10/2021	16.565,70	25/08/2021	-67	- 1.109.901,90
11/07/2021	02/10/2021	1.534,34	28/07/2021	-66	- 101.266,44
13/10/2021	31/12/2021	2.799,00	26/10/2021	-66	- 184.734,00
14/10/2021	31/12/2021	1.815,00	26/10/2021	-66	- 119.790,00
15/10/2021	31/12/2021	574,07	26/10/2021	-66	- 37.888,62
21/04/2021	30/06/2021	850,00	26/04/2021	-65	- 55.250,00
11/09/2021	03/12/2021	797,90	29/09/2021	-65	- 51.863,50
17/05/2021	22/07/2021	996,00	19/05/2021	-64	- 63.744,00
18/05/2021	31/07/2021	587,27	28/05/2021	-64	- 37.585,28
25/05/2021	31/07/2021	2.735,00	28/05/2021	-64	- 175.040,00
17/07/2021	30/09/2021	415,75	28/07/2021	-64	- 26.608,00
19/02/2021	30/04/2021	5.852,45	26/02/2021	-63	- 368.704,35
18/04/2021	24/06/2021	574,07	22/04/2021	-63	- 36.166,41

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27/04/2021	02/07/2021	3.491,00	30/04/2021	-63	-	219.933,00
20/09/2021	30/11/2021	709,80	29/09/2021	-62	-	44.007,60
20/09/2021	30/11/2021	1.840,23	29/09/2021	-62	-	114.094,26
22/09/2021	30/11/2021	844,67	29/09/2021	-62	-	52.369,54
20/12/2021	24/02/2022	574,07	24/12/2021	-62	-	35.592,34
23/04/2021	30/06/2021	6.316,24	30/04/2021	-61	-	385.290,64
21/06/2021	31/08/2021	132,00	01/07/2021	-61	-	8.052,00
24/06/2021	31/08/2021	2.574,92	01/07/2021	-61	-	157.070,12
28/09/2021	10/12/2021	656,00	11/10/2021	-60	-	39.360,00
08/10/2021	13/12/2021	253,00	14/10/2021	-60	-	15.180,00
12/11/2021	31/01/2022	354,38	02/12/2021	-60	-	21.262,80
27/08/2021	01/11/2021	320,00	03/09/2021	-59	-	18.880,00
15/11/2021	20/01/2022	4.178,00	22/11/2021	-59	-	246.502,00
30/11/2021	31/01/2022	6.213,02	03/12/2021	-59	-	366.568,18
21/01/2021	31/03/2021	1.642,32	01/02/2021	-58	-	95.254,56
25/05/2021	25/07/2021	786,88	28/05/2021	-58	-	45.639,04
20/10/2021	25/12/2021	1.009,00	28/10/2021	-58	-	58.522,00
13/12/2021	13/02/2022	272,00	17/12/2021	-58	-	15.776,00
14/12/2021	13/02/2022	3.186,00	17/12/2021	-58	-	184.788,00
26/01/2021	31/03/2021	1.429,00	03/02/2021	-56	-	80.024,00
23/07/2021	30/09/2021	3.950,00	05/08/2021	-56	-	221.200,00
29/07/2021	30/09/2021	470,00	05/08/2021	-56	-	26.320,00
18/12/2020	28/02/2021	11.900,00	04/01/2021	-55	-	654.500,00
01/02/2021	31/03/2021	1.140,82	04/02/2021	-55	-	62.745,10
01/02/2021	31/03/2021	2.914,49	04/02/2021	-55	-	160.296,95
29/03/2021	31/05/2021	2.706,10	06/04/2021	-55	-	148.835,50
28/06/2021	24/08/2021	233.859,84	30/06/2021	-55	-	12.862.291,20
15/08/2021	25/10/2021	574,07	31/08/2021	-55	-	31.573,85
26/11/2021	26/01/2022	300,00	02/12/2021	-55	-	16.500,00
31/05/2021	31/07/2021	4.989,30	07/06/2021	-54	-	269.422,20
02/07/2021	29/08/2021	221,80	06/07/2021	-54	-	11.977,20
02/08/2021	29/09/2021	598,10	06/08/2021	-54	-	32.297,40
02/02/2021	30/04/2021	31.000,00	08/03/2021	-53	-	1.643.000,00
13/06/2021	09/08/2021	352,01	17/06/2021	-53	-	18.656,53
29/09/2021	30/11/2021	6.631,00	08/10/2021	-53	-	351.443,00
03/10/2021	30/11/2021	703,14	08/10/2021	-53	-	37.266,42
07/10/2021	06/12/2021	1.225,60	14/10/2021	-53	-	64.956,80
28/07/2021	26/09/2021	8.459,80	05/08/2021	-52	-	439.909,60
02/09/2021	30/10/2021	166,00	08/09/2021	-52	-	8.632,00
29/09/2021	29/11/2021	300,00	08/10/2021	-52	-	15.600,00
02/10/2021	29/11/2021	765,00	08/10/2021	-52	-	39.780,00
02/10/2021	29/11/2021	121,00	08/10/2021	-52	-	6.292,00
22/10/2021	22/01/2022	1.820,00	01/12/2021	-52	-	94.640,00
17/11/2021	15/01/2022	600,00	24/11/2021	-52	-	31.200,00
18/12/2020	24/02/2021	358,10	04/01/2021	-51	-	18.263,10
13/07/2021	10/09/2021	2.350,00	22/07/2021	-50	-	117.500,00
03/11/2021	05/01/2022	614,00	16/11/2021	-50	-	30.700,00
09/03/2021	30/04/2021	219,94	12/03/2021	-49	-	10.777,06
04/05/2021	30/06/2021	3.718,82	12/05/2021	-49	-	182.222,18
22/09/2021	17/11/2021	985,80	29/09/2021	-49	-	48.304,20

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14/10/2021	14/12/2021	5.824,00	26/10/2021	-49	-	285.376,00
02/12/2021	31/01/2022	905,00	13/12/2021	-49	-	44.345,00
04/02/2021	31/03/2021	20.950,20	11/02/2021	-48	-	1.005.609,60
08/02/2021	01/04/2021	328,60	12/02/2021	-48	-	15.772,80
15/02/2021	12/04/2021	352,11	23/02/2021	-48	-	16.901,28
15/04/2021	09/06/2021	357,55	22/04/2021	-48	-	17.162,40
10/05/2021	30/06/2021	207,35	13/05/2021	-48	-	9.952,80
12/05/2021	30/06/2021	314,00	13/05/2021	-48	-	15.072,00
11/05/2021	30/06/2021	400,00	13/05/2021	-48	-	19.200,00
30/07/2021	05/10/2021	693,00	18/08/2021	-48	-	33.264,00
25/02/2021	23/04/2021	231,50	08/03/2021	-46	-	10.649,00
07/04/2021	31/05/2021	92,40	15/04/2021	-46	-	4.250,40
12/05/2021	02/08/2021	7.213,02	17/06/2021	-46	-	331.798,92
06/10/2021	29/11/2021	810,13	14/10/2021	-46	-	37.265,98
06/10/2021	29/11/2021	101,40	14/10/2021	-46	-	4.664,40
06/10/2021	29/11/2021	129,40	14/10/2021	-46	-	5.952,40
09/11/2021	31/12/2021	204,11	15/11/2021	-46	-	9.389,06
12/11/2021	10/01/2022	1.240,00	25/11/2021	-46	-	57.040,00
26/01/2021	18/03/2021	203,38	01/02/2021	-45	-	9.152,10
04/03/2021	30/04/2021	234,38	16/03/2021	-45	-	10.547,10
04/03/2021	30/04/2021	1.815,00	16/03/2021	-45	-	81.675,00
20/10/2021	20/12/2021	168.366,88	05/11/2021	-45	-	7.576.509,60
11/12/2021	31/01/2022	10.000,00	17/12/2021	-45	-	450.000,00
13/12/2021	31/01/2022	120,00	17/12/2021	-45	-	5.400,00
13/12/2021	31/01/2022	120,00	17/12/2021	-45	-	5.400,00
08/01/2021	28/02/2021	232,01	15/01/2021	-44	-	10.208,44
03/06/2021	31/07/2021	2.266,00	17/06/2021	-44	-	99.704,00
04/06/2021	31/07/2021	2.651,80	17/06/2021	-44	-	116.679,20
09/06/2021	31/07/2021	8.647,30	17/06/2021	-44	-	380.481,20
06/07/2021	10/09/2021	352,01	28/07/2021	-44	-	15.488,44
03/07/2021	31/08/2021	209,70	19/07/2021	-43	-	9.017,10
10/07/2021	31/08/2021	200,72	19/07/2021	-43	-	8.630,96
29/10/2021	29/12/2021	232,35	16/11/2021	-43	-	9.991,05
05/12/2020	04/03/2021	860,18	21/01/2021	-42	-	36.127,56
19/01/2021	05/03/2021	1.411,70	22/01/2021	-42	-	59.291,40
05/03/2021	30/04/2021	1.799,00	19/03/2021	-42	-	75.558,00
18/05/2021	02/07/2021	1.608,47	21/05/2021	-42	-	67.555,74
28/10/2021	28/12/2021	186,20	16/11/2021	-42	-	7.820,40
24/11/2021	24/01/2022	21.000,00	13/12/2021	-42	-	882.000,00
17/02/2021	05/04/2021	101,40	23/02/2021	-41	-	4.157,40
09/07/2021	30/08/2021	1.931,65	20/07/2021	-41	-	79.197,65
14/08/2021	11/10/2021	167,52	31/08/2021	-41	-	6.868,32
02/09/2021	31/10/2021	376,00	20/09/2021	-41	-	15.416,00
07/10/2021	05/12/2021	604,00	25/10/2021	-41	-	24.764,00
01/09/2021	30/10/2021	159,15	20/09/2021	-40	-	6.366,00
07/09/2021	30/10/2021	352,55	20/09/2021	-40	-	14.102,00
09/09/2021	31/10/2021	196,60	21/09/2021	-40	-	7.864,00
25/02/2021	11/04/2021	1.453,68	03/03/2021	-39	-	56.693,52
12/03/2021	31/05/2021	1.215,60	22/04/2021	-39	-	47.408,40
25/06/2021	08/08/2021	1.443,86	30/06/2021	-39	-	56.310,54

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22/11/2021	03/01/2022	1.563,07	25/11/2021	-39	-	60.959,73
18/12/2020	27/02/2021	329,38	20/01/2021	-38	-	12.516,44
18/12/2020	27/02/2021	913,97	20/01/2021	-38	-	34.730,86
20/04/2021	31/05/2021	9.648,00	23/04/2021	-38	-	366.624,00
04/06/2021	31/07/2021	5.749,24	23/06/2021	-38	-	218.471,12
08/09/2021	31/10/2021	92,40	23/09/2021	-38	-	3.511,20
23/09/2021	21/11/2021	1.412,44	14/10/2021	-38	-	53.672,72
06/09/2021	30/10/2021	92,40	23/09/2021	-37	-	3.418,80
27/09/2021	11/11/2021	908,55	05/10/2021	-37	-	33.616,35
18/10/2021	02/12/2021	1.568,09	26/10/2021	-37	-	58.019,33
30/10/2021	09/12/2021	2,42	02/11/2021	-37	-	89,54
08/11/2021	01/01/2022	92,40	25/11/2021	-37	-	3.418,80
17/11/2021	31/12/2021	2.050,00	24/11/2021	-37	-	75.850,00
18/11/2021	19/01/2022	306,05	13/12/2021	-37	-	11.323,85
18/11/2021	19/01/2022	487,49	13/12/2021	-37	-	18.037,13
18/11/2021	19/01/2022	475,01	13/12/2021	-37	-	17.575,37
18/11/2021	19/01/2022	440,37	13/12/2021	-37	-	16.293,69
18/11/2021	19/01/2022	9,11	13/12/2021	-37	-	337,07
18/11/2021	19/01/2022	1.846,20	13/12/2021	-37	-	68.309,40
18/11/2021	19/01/2022	458,01	13/12/2021	-37	-	16.946,37
18/11/2021	19/01/2022	12,39	13/12/2021	-37	-	458,43
18/11/2021	19/01/2022	205,96	13/12/2021	-37	-	7.620,52
18/11/2021	19/01/2022	497,80	13/12/2021	-37	-	18.418,60
18/11/2021	19/01/2022	419,48	13/12/2021	-37	-	15.520,76
18/11/2021	19/01/2022	11.597,68	13/12/2021	-37	-	429.114,16
18/11/2021	19/01/2022	9,11	13/12/2021	-37	-	337,07
18/11/2021	19/01/2022	3.726,99	13/12/2021	-37	-	137.898,63
18/11/2021	19/01/2022	347,42	13/12/2021	-37	-	12.854,54
18/11/2021	19/01/2022	303,75	13/12/2021	-37	-	11.238,75
18/11/2021	19/01/2022	156,28	13/12/2021	-37	-	5.782,36
18/11/2021	19/01/2022	188,41	13/12/2021	-37	-	6.971,17
19/11/2021	31/12/2021	2.350,00	24/11/2021	-37	-	86.950,00
20/01/2021	02/03/2021	12.879,00	25/01/2021	-36	-	463.644,00
17/08/2021	30/09/2021	1.420,03	25/08/2021	-36	-	51.121,08
27/08/2021	26/10/2021	594,00	20/09/2021	-36	-	21.384,00
02/04/2021	31/05/2021	595,00	26/04/2021	-35	-	20.825,00
04/01/2021	01/03/2021	49,20	26/01/2021	-34	-	1.672,80
02/02/2021	31/03/2021	5.713,11	26/02/2021	-33	-	188.532,63
02/02/2021	31/03/2021	7.213,02	26/02/2021	-33	-	238.029,66
03/02/2021	17/03/2021	1.871,30	12/02/2021	-33	-	61.752,90
25/02/2021	28/04/2021	166,82	26/03/2021	-33	-	5.505,06
25/02/2021	28/04/2021	288,04	26/03/2021	-33	-	9.505,32
25/02/2021	28/04/2021	232,06	26/03/2021	-33	-	7.657,98
25/02/2021	28/04/2021	235,08	26/03/2021	-33	-	7.757,64
25/02/2021	28/04/2021	135,77	26/03/2021	-33	-	4.480,41
25/02/2021	28/04/2021	277,79	26/03/2021	-33	-	9.167,07
25/02/2021	28/04/2021	230,62	26/03/2021	-33	-	7.610,46
25/02/2021	28/04/2021	291,34	26/03/2021	-33	-	9.614,22
25/02/2021	28/04/2021	18,09	26/03/2021	-33	-	596,97
25/02/2021	28/04/2021	19,95	26/03/2021	-33	-	658,35

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25/02/2021	28/04/2021	3.340,12	26/03/2021	-33	-	110.223,96
25/02/2021	28/04/2021	18,09	26/03/2021	-33	-	596,97
25/02/2021	28/04/2021	112,66	26/03/2021	-33	-	3.717,78
25/02/2021	28/04/2021	133,73	26/03/2021	-33	-	4.413,09
25/02/2021	28/04/2021	1.331,13	26/03/2021	-33	-	43.927,29
25/02/2021	28/04/2021	8.709,37	26/03/2021	-33	-	287.409,21
25/02/2021	28/04/2021	185,28	26/03/2021	-33	-	6.114,24
25/02/2021	28/04/2021	241,81	26/03/2021	-33	-	7.979,73
02/03/2021	14/04/2021	2.145,02	12/03/2021	-33	-	70.785,66
19/03/2021	02/05/2021	421,80	30/03/2021	-33	-	13.919,40
13/05/2021	30/06/2021	2.095,00	28/05/2021	-33	-	69.135,00
30/10/2021	05/12/2021	2,55	02/11/2021	-33	-	84,15
31/12/2020	28/02/2021	789,84	27/01/2021	-32	-	25.274,88
15/07/2021	29/08/2021	19,35	28/07/2021	-32	-	619,20
13/09/2021	31/10/2021	5.316,00	30/09/2021	-31	-	164.796,00
02/10/2021	14/11/2021	3.460,02	14/10/2021	-31	-	107.260,62
02/04/2021	15/05/2021	2.549,71	15/04/2021	-30	-	76.491,30
13/04/2021	30/06/2021	17.835,07	31/05/2021	-30	-	535.052,10
09/06/2021	31/07/2021	92,40	01/07/2021	-30	-	2.772,00
02/08/2021	29/09/2021	14.400,00	30/08/2021	-30	-	432.000,00
30/11/2021	30/12/2021	0,80	30/11/2021	-30	-	24,00
30/11/2021	30/12/2021	0,89	30/11/2021	-30	-	26,70
30/11/2021	30/12/2021	40,92	30/11/2021	-30	-	1.227,60
30/11/2021	30/12/2021	8,12	30/11/2021	-30	-	243,60
30/12/2021	29/01/2022	1,61	30/12/2021	-30	-	48,30
30/12/2021	29/01/2022	1,70	30/12/2021	-30	-	51,00
30/12/2021	29/01/2022	3,51	30/12/2021	-30	-	105,30
21/01/2021	20/02/2021	653,59	22/01/2021	-29	-	18.954,11
21/01/2021	20/02/2021	119,29	22/01/2021	-29	-	3.459,41
21/01/2021	20/02/2021	653,59	22/01/2021	-29	-	18.954,11
21/01/2021	20/02/2021	653,59	22/01/2021	-29	-	18.954,11
21/01/2021	20/02/2021	653,59	22/01/2021	-29	-	18.954,11
21/01/2021	20/02/2021	155,28	22/01/2021	-29	-	4.503,12
21/01/2021	20/02/2021	653,59	22/01/2021	-29	-	18.954,11
21/01/2021	20/02/2021	653,59	22/01/2021	-29	-	18.954,11
11/03/2021	10/04/2021	1.176,04	12/03/2021	-29	-	34.105,16
24/03/2021	23/04/2021	340,00	25/03/2021	-29	-	9.860,00
01/12/2021	01/01/2022	499,16	03/12/2021	-29	-	14.475,64
30/12/2021	29/01/2022	0,46	31/12/2021	-29	-	13,34
30/12/2021	29/01/2022	0,48	31/12/2021	-29	-	13,92
30/12/2021	29/01/2022	0,99	31/12/2021	-29	-	28,71
19/07/2021	18/08/2021	192,00	21/07/2021	-28	-	5.376,00
01/09/2021	01/10/2021	4.000,00	03/09/2021	-28	-	112.000,00
27/11/2021	31/12/2021	333,00	03/12/2021	-28	-	9.324,00
30/11/2021	30/12/2021	2.992,20	02/12/2021	-28	-	83.781,60
30/11/2021	30/12/2021	1.112,81	02/12/2021	-28	-	31.158,68
02/12/2021	14/01/2022	2.921,75	17/12/2021	-28	-	81.809,00
25/05/2021	24/06/2021	1.112,81	28/05/2021	-27	-	30.045,87
25/05/2021	24/06/2021	1.099,00	28/05/2021	-27	-	29.673,00
01/06/2021	01/07/2021	2.450,00	04/06/2021	-27	-	66.150,00

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14/06/2021	14/07/2021	282,80	17/06/2021	-27	-	7.635,60
14/06/2021	14/07/2021	135,26	17/06/2021	-27	-	3.652,02
14/06/2021	14/07/2021	209,04	17/06/2021	-27	-	5.644,08
14/06/2021	14/07/2021	344,28	17/06/2021	-27	-	9.295,56
14/06/2021	14/07/2021	209,04	17/06/2021	-27	-	5.644,08
14/06/2021	14/07/2021	209,04	17/06/2021	-27	-	5.644,08
14/06/2021	14/07/2021	209,04	17/06/2021	-27	-	5.644,08
26/07/2021	31/08/2021	562,50	04/08/2021	-27	-	15.187,50
30/10/2021	29/11/2021	35,93	02/11/2021	-27	-	970,11
07/01/2021	01/03/2021	23,66	03/02/2021	-26	-	615,16
18/01/2021	17/02/2021	189,00	22/01/2021	-26	-	4.914,00
21/01/2021	20/02/2021	760,00	25/01/2021	-26	-	19.760,00
22/02/2021	24/03/2021	22,26	26/02/2021	-26	-	578,76
22/02/2021	24/03/2021	44,52	26/02/2021	-26	-	1.157,52
01/04/2021	02/05/2021	698,00	06/04/2021	-26	-	18.148,00
04/05/2021	14/06/2021	2.569,73	19/05/2021	-26	-	66.812,98
27/05/2021	30/06/2021	345,00	04/06/2021	-26	-	8.970,00
28/05/2021	30/06/2021	652,00	04/06/2021	-26	-	16.952,00
13/06/2021	13/07/2021	187,74	17/06/2021	-26	-	4.881,24
05/07/2021	04/08/2021	653,59	09/07/2021	-26	-	16.993,34
17/07/2021	16/08/2021	1.280,00	21/07/2021	-26	-	33.280,00
07/10/2021	06/11/2021	665,60	11/10/2021	-26	-	17.305,60
20/10/2021	21/12/2021	297,23	25/11/2021	-26	-	7.727,98
20/10/2021	21/12/2021	14,33	25/11/2021	-26	-	372,58
21/10/2021	21/12/2021	14,33	25/11/2021	-26	-	372,58
20/10/2021	21/12/2021	375,64	25/11/2021	-26	-	9.766,64
20/10/2021	21/12/2021	196,59	25/11/2021	-26	-	5.111,34
20/10/2021	21/12/2021	363,45	25/11/2021	-26	-	9.449,70
20/10/2021	21/12/2021	422,70	25/11/2021	-26	-	10.990,20
20/10/2021	21/12/2021	287,91	25/11/2021	-26	-	7.485,66
20/10/2021	21/12/2021	16,96	25/11/2021	-26	-	440,96
20/10/2021	21/12/2021	159,67	25/11/2021	-26	-	4.151,42
20/10/2021	21/12/2021	455,16	25/11/2021	-26	-	11.834,16
21/10/2021	21/12/2021	207,90	25/11/2021	-26	-	5.405,40
21/10/2021	21/12/2021	333,23	25/11/2021	-26	-	8.663,98
21/10/2021	21/12/2021	413,40	25/11/2021	-26	-	10.748,40
13/12/2021	12/01/2022	1.089,10	17/12/2021	-26	-	28.316,60
15/01/2021	13/03/2021	0,58	16/02/2021	-25	-	14,50
15/01/2021	13/03/2021	1,78	16/02/2021	-25	-	44,50
15/01/2021	13/03/2021	0,58	16/02/2021	-25	-	14,50
15/01/2021	13/03/2021	0,58	16/02/2021	-25	-	14,50
15/01/2021	13/03/2021	0,58	16/02/2021	-25	-	14,50
15/01/2021	13/03/2021	19,67	16/02/2021	-25	-	491,75
15/01/2021	13/03/2021	18,35	16/02/2021	-25	-	458,75
15/01/2021	13/03/2021	18,35	16/02/2021	-25	-	458,75
15/01/2021	13/03/2021	111,14	16/02/2021	-25	-	2.778,50
15/01/2021	13/03/2021	128,81	16/02/2021	-25	-	3.220,25
15/01/2021	13/03/2021	287,04	16/02/2021	-25	-	7.176,00
15/01/2021	13/03/2021	306,07	16/02/2021	-25	-	7.651,75
15/01/2021	13/03/2021	267,40	16/02/2021	-25	-	6.685,00

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15/01/2021	13/03/2021	234,92	16/02/2021	-25	-	5.873,00
15/01/2021	13/03/2021	239,26	16/02/2021	-25	-	5.981,50
15/01/2021	13/03/2021	235,19	16/02/2021	-25	-	5.879,75
15/01/2021	13/03/2021	183,39	16/02/2021	-25	-	4.584,75
15/01/2021	13/03/2021	222,36	16/02/2021	-25	-	5.559,00
15/01/2021	13/03/2021	147,03	16/02/2021	-25	-	3.675,75
15/01/2021	13/03/2021	169,88	16/02/2021	-25	-	4.247,00
15/01/2021	13/03/2021	2.690,51	16/02/2021	-25	-	67.262,75
15/01/2021	13/03/2021	1.141,95	16/02/2021	-25	-	28.548,75
15/01/2021	13/03/2021	8.000,38	16/02/2021	-25	-	200.009,50
21/01/2021	21/02/2021	380,00	27/01/2021	-25	-	9.500,00
30/01/2021	01/03/2021	34,18	04/02/2021	-25	-	854,50
30/01/2021	01/03/2021	2,07	04/02/2021	-25	-	51,75
18/02/2021	20/03/2021	810,00	23/02/2021	-25	-	20.250,00
26/02/2021	28/03/2021	1.112,81	03/03/2021	-25	-	27.820,25
05/05/2021	04/06/2021	653,59	10/05/2021	-25	-	16.339,75
12/05/2021	11/06/2021	783,02	17/05/2021	-25	-	19.575,50
16/07/2021	15/08/2021	239,61	21/07/2021	-25	-	5.990,25
14/08/2021	13/09/2021	655,00	19/08/2021	-25	-	16.375,00
02/09/2021	15/10/2021	2.465,88	20/09/2021	-25	-	61.647,00
29/09/2021	30/10/2021	4.905,00	05/10/2021	-25	-	122.625,00
28/10/2021	30/11/2021	5.081,21	05/11/2021	-25	-	127.030,25
09/11/2021	11/12/2021	2.827,07	16/11/2021	-25	-	70.676,75
09/11/2021	11/12/2021	1.654,70	16/11/2021	-25	-	41.367,50
10/11/2021	11/12/2021	2.327,55	16/11/2021	-25	-	58.188,75
17/12/2021	16/01/2022	1.560,00	22/12/2021	-25	-	39.000,00
17/12/2020	28/02/2021	2.837,86	04/02/2021	-24	-	68.108,64
26/01/2021	25/02/2021	204,00	01/02/2021	-24	-	4.896,00
28/01/2021	27/02/2021	1.377,00	03/02/2021	-24	-	33.048,00
29/01/2021	28/02/2021	2.102,26	04/02/2021	-24	-	50.454,24
29/01/2021	28/02/2021	1.171,81	04/02/2021	-24	-	28.123,44
29/01/2021	28/02/2021	1.208,12	04/02/2021	-24	-	28.994,88
05/02/2021	07/03/2021	110,00	11/02/2021	-24	-	2.640,00
11/02/2021	13/03/2021	239,61	17/02/2021	-24	-	5.750,64
17/03/2021	16/04/2021	20.300,00	23/03/2021	-24	-	487.200,00
17/03/2021	16/04/2021	4.060,00	23/03/2021	-24	-	97.440,00
31/03/2021	30/04/2021	245,00	06/04/2021	-24	-	5.880,00
15/04/2021	16/05/2021	1.716,15	22/04/2021	-24	-	41.187,60
16/04/2021	16/05/2021	309,00	22/04/2021	-24	-	7.416,00
04/05/2021	03/06/2021	419,00	10/05/2021	-24	-	10.056,00
04/05/2021	12/06/2021	608,84	19/05/2021	-24	-	14.612,16
04/05/2021	12/06/2021	167,71	19/05/2021	-24	-	4.025,04
02/06/2021	30/07/2021	402,23	06/07/2021	-24	-	9.653,52
17/06/2021	17/07/2021	660,00	23/06/2021	-24	-	15.840,00
23/06/2021	23/07/2021	90,16	29/06/2021	-24	-	2.163,84
23/06/2021	23/07/2021	36,89	29/06/2021	-24	-	885,36
14/07/2021	14/08/2021	1.561,36	21/07/2021	-24	-	37.472,64
14/07/2021	14/08/2021	783,02	21/07/2021	-24	-	18.792,48
24/08/2021	23/09/2021	528,00	30/08/2021	-24	-	12.672,00
02/09/2021	02/10/2021	495,53	08/09/2021	-24	-	11.892,72

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15/09/2021	15/10/2021	1.109,70	21/09/2021	-24	-	26.632,80
08/10/2021	07/11/2021	1.910,00	14/10/2021	-24	-	45.840,00
02/11/2021	02/12/2021	410,00	08/11/2021	-24	-	9.840,00
18/11/2021	18/12/2021	459,86	24/11/2021	-24	-	11.036,64
18/11/2021	18/12/2021	928,22	24/11/2021	-24	-	22.277,28
26/11/2021	26/12/2021	354,00	02/12/2021	-24	-	8.496,00
23/12/2020	28/02/2021	12.468,08	05/02/2021	-23	-	286.765,84
04/02/2021	04/04/2021	3.446,10	12/03/2021	-23	-	79.260,30
05/02/2021	07/03/2021	106,67	12/02/2021	-23	-	2.453,41
24/02/2021	26/03/2021	192,58	03/03/2021	-23	-	4.429,34
04/03/2021	04/04/2021	783,02	12/03/2021	-23	-	18.009,46
12/03/2021	11/04/2021	6.590,00	19/03/2021	-23	-	151.570,00
22/03/2021	22/04/2021	76,00	30/03/2021	-23	-	1.748,00
23/03/2021	22/04/2021	341,35	30/03/2021	-23	-	7.851,05
15/04/2021	15/05/2021	168,54	22/04/2021	-23	-	3.876,42
20/05/2021	20/06/2021	6.290,12	28/05/2021	-23	-	144.672,76
10/06/2021	10/07/2021	909,50	17/06/2021	-23	-	20.918,50
16/06/2021	16/07/2021	2.500,00	23/06/2021	-23	-	57.500,00
05/07/2021	14/08/2021	3.125,38	22/07/2021	-23	-	71.883,74
20/07/2021	20/08/2021	2.638,00	28/07/2021	-23	-	60.674,00
21/07/2021	20/08/2021	138,20	28/07/2021	-23	-	3.178,60
29/07/2021	28/08/2021	1.175,00	05/08/2021	-23	-	27.025,00
29/07/2021	29/08/2021	1.035,53	06/08/2021	-23	-	23.817,19
01/09/2021	01/10/2021	375,30	08/09/2021	-23	-	8.631,90
14/09/2021	14/10/2021	4.875,00	21/09/2021	-23	-	112.125,00
22/09/2021	22/10/2021	2.473,60	29/09/2021	-23	-	56.892,80
22/09/2021	31/10/2021	1.685,32	08/10/2021	-23	-	38.762,36
27/09/2021	27/10/2021	4.974,95	04/10/2021	-23	-	114.423,85
18/11/2021	18/12/2021	20.460,00	25/11/2021	-23	-	470.580,00
23/11/2021	23/12/2021	150,00	30/11/2021	-23	-	3.450,00
23/11/2021	23/12/2021	636,00	30/11/2021	-23	-	14.628,00
24/11/2021	25/12/2021	788,00	02/12/2021	-23	-	18.124,00
25/11/2021	25/12/2021	610,00	02/12/2021	-23	-	14.030,00
25/11/2021	25/12/2021	4.000,00	02/12/2021	-23	-	92.000,00
25/11/2021	25/12/2021	829,52	02/12/2021	-23	-	19.078,96
06/12/2021	06/01/2022	624,00	14/12/2021	-23	-	14.352,00
17/12/2021	16/01/2022	511,15	24/12/2021	-23	-	11.756,45
17/12/2021	16/01/2022	180,02	24/12/2021	-23	-	4.140,46
06/01/2021	05/02/2021	3,40	14/01/2021	-22	-	74,80
12/01/2021	11/02/2021	783,02	20/01/2021	-22	-	17.226,44
12/01/2021	11/02/2021	499,16	20/01/2021	-22	-	10.981,52
12/01/2021	11/02/2021	783,02	20/01/2021	-22	-	17.226,44
12/01/2021	11/02/2021	783,02	20/01/2021	-22	-	17.226,44
12/01/2021	11/02/2021	499,16	20/01/2021	-22	-	10.981,52
10/02/2021	12/03/2021	8.616,14	18/02/2021	-22	-	189.555,08
15/02/2021	17/03/2021	246,77	23/02/2021	-22	-	5.428,94
04/03/2021	03/04/2021	653,59	12/03/2021	-22	-	14.378,98
12/03/2021	14/04/2021	1.581,55	23/03/2021	-22	-	34.794,10
20/05/2021	19/06/2021	610,00	28/05/2021	-22	-	13.420,00
03/06/2021	15/07/2021	3.151,38	23/06/2021	-22	-	69.330,36



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11/07/2021	10/08/2021	69,68	19/07/2021	-22	-	1.532,96
12/07/2021	11/08/2021	2.000,00	20/07/2021	-22	-	44.000,00
28/07/2021	27/08/2021	610,00	05/08/2021	-22	-	13.420,00
21/09/2021	21/10/2021	288,00	29/09/2021	-22	-	6.336,00
02/10/2021	02/11/2021	783,02	11/10/2021	-22	-	17.226,44
05/10/2021	05/11/2021	494,80	14/10/2021	-22	-	10.885,60
18/10/2021	17/11/2021	788,00	26/10/2021	-22	-	17.336,00
04/11/2021	08/12/2021	4.712,00	16/11/2021	-22	-	103.664,00
17/11/2021	17/12/2021	543,33	25/11/2021	-22	-	11.953,26
17/11/2021	17/12/2021	4.431,21	25/11/2021	-22	-	97.486,62
24/11/2021	24/12/2021	58.500,00	02/12/2021	-22	-	1.287.000,00
05/01/2021	04/02/2021	1,61	14/01/2021	-21	-	33,81
05/01/2021	04/02/2021	24,30	14/01/2021	-21	-	510,30
18/01/2021	17/02/2021	4.748,50	27/01/2021	-21	-	99.718,50
25/01/2021	24/02/2021	4.187,17	03/02/2021	-21	-	87.930,57
14/04/2021	14/05/2021	239,61	23/04/2021	-21	-	5.031,81
04/05/2021	03/06/2021	114,78	13/05/2021	-21	-	2.410,38
04/05/2021	03/06/2021	110,68	13/05/2021	-21	-	2.324,28
04/05/2021	03/06/2021	90,19	13/05/2021	-21	-	1.893,99
04/05/2021	03/06/2021	209,05	13/05/2021	-21	-	4.390,05
04/05/2021	03/06/2021	94,29	13/05/2021	-21	-	1.980,09
04/05/2021	03/06/2021	299,21	13/05/2021	-21	-	6.283,41
18/05/2021	20/07/2021	272,67	29/06/2021	-21	-	5.726,07
18/05/2021	20/07/2021	924,44	29/06/2021	-21	-	19.413,24
18/05/2021	20/07/2021	136,70	29/06/2021	-21	-	2.870,70
18/05/2021	20/07/2021	126,83	29/06/2021	-21	-	2.663,43
18/05/2021	20/07/2021	251,29	29/06/2021	-21	-	5.277,09
18/05/2021	20/07/2021	13,96	29/06/2021	-21	-	293,16
18/05/2021	20/07/2021	96,87	29/06/2021	-21	-	2.034,27
18/05/2021	20/07/2021	13,96	29/06/2021	-21	-	293,16
18/05/2021	20/07/2021	157,95	29/06/2021	-21	-	3.316,95
18/05/2021	20/07/2021	183,10	29/06/2021	-21	-	3.845,10
18/05/2021	20/07/2021	214,25	29/06/2021	-21	-	4.499,25
18/05/2021	20/07/2021	258,65	29/06/2021	-21	-	5.431,65
18/05/2021	20/07/2021	15,96	29/06/2021	-21	-	335,16
18/05/2021	20/07/2021	6.196,82	29/06/2021	-21	-	130.133,22
18/05/2021	20/07/2021	207,14	29/06/2021	-21	-	4.349,94
19/05/2021	20/07/2021	239,93	29/06/2021	-21	-	5.038,53
18/05/2021	20/07/2021	258,63	29/06/2021	-21	-	5.431,23
18/05/2021	20/07/2021	2.171,11	29/06/2021	-21	-	45.593,31
13/07/2021	12/08/2021	768,00	22/07/2021	-21	-	16.128,00
20/07/2021	21/09/2021	2.333,69	31/08/2021	-21	-	49.007,49
02/10/2021	01/11/2021	23.388,14	11/10/2021	-21	-	491.150,94
20/10/2021	21/12/2021	8.475,84	30/11/2021	-21	-	177.992,64
21/10/2021	21/12/2021	495,08	30/11/2021	-21	-	10.396,68
21/10/2021	21/12/2021	2.922,28	30/11/2021	-21	-	61.367,88
21/10/2021	21/12/2021	1.105,43	30/11/2021	-21	-	23.214,03
16/11/2021	16/12/2021	960,00	25/11/2021	-21	-	20.160,00
23/11/2021	23/12/2021	166,83	02/12/2021	-21	-	3.503,43
14/12/2020	09/02/2021	961,50	20/01/2021	-20	-	19.230,00

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14/12/2020	09/02/2021	6.479,25	20/01/2021	-20	-	129.585,00
14/12/2020	09/02/2021	300,50	20/01/2021	-20	-	6.010,00
14/12/2020	09/02/2021	165,36	20/01/2021	-20	-	3.307,20
14/12/2020	09/02/2021	178,72	20/01/2021	-20	-	3.574,40
14/12/2020	09/02/2021	2.055,70	20/01/2021	-20	-	41.114,00
14/12/2020	09/02/2021	246,12	20/01/2021	-20	-	4.922,40
14/12/2020	09/02/2021	230,07	20/01/2021	-20	-	4.601,40
14/12/2020	09/02/2021	113,77	20/01/2021	-20	-	2.275,40
14/12/2020	09/02/2021	281,92	20/01/2021	-20	-	5.638,40
15/12/2020	09/02/2021	127,09	20/01/2021	-20	-	2.541,80
14/12/2020	09/02/2021	18,35	20/01/2021	-20	-	367,00
14/12/2020	09/02/2021	18,35	20/01/2021	-20	-	367,00
14/12/2020	09/02/2021	222,92	20/01/2021	-20	-	4.458,40
14/12/2020	09/02/2021	19,32	20/01/2021	-20	-	386,40
15/12/2020	09/02/2021	20,34	20/01/2021	-20	-	406,80
14/12/2020	09/02/2021	227,72	20/01/2021	-20	-	4.554,40
14/12/2020	09/02/2021	220,79	20/01/2021	-20	-	4.415,80
15/12/2020	09/02/2021	119,25	20/01/2021	-20	-	2.385,00
15/12/2020	09/02/2021	18,35	20/01/2021	-20	-	367,00
15/12/2020	09/02/2021	18,35	20/01/2021	-20	-	367,00
15/12/2020	09/02/2021	18,47	20/01/2021	-20	-	369,40
15/12/2020	09/02/2021	18,77	20/01/2021	-20	-	375,40
05/01/2021	14/02/2021	2.087,95	25/01/2021	-20	-	41.759,00
05/01/2021	04/02/2021	14.954,40	15/01/2021	-20	-	299.088,00
15/01/2021	14/02/2021	760,00	25/01/2021	-20	-	15.200,00
01/02/2021	03/03/2021	2.500,00	11/02/2021	-20	-	50.000,00
21/02/2021	23/03/2021	1.128,49	03/03/2021	-20	-	22.569,80
21/02/2021	23/03/2021	119,30	03/03/2021	-20	-	2.386,00
21/02/2021	23/03/2021	319,61	03/03/2021	-20	-	6.392,20
17/03/2021	19/05/2021	102,35	29/04/2021	-20	-	2.047,00
17/03/2021	19/05/2021	238,12	29/04/2021	-20	-	4.762,40
17/03/2021	19/05/2021	18,09	29/04/2021	-20	-	361,80
17/03/2021	19/05/2021	267,32	29/04/2021	-20	-	5.346,40
17/03/2021	19/05/2021	169,63	29/04/2021	-20	-	3.392,60
17/03/2021	19/05/2021	1.111,32	29/04/2021	-20	-	22.226,40
17/03/2021	19/05/2021	219,61	29/04/2021	-20	-	4.392,20
17/03/2021	19/05/2021	19,71	29/04/2021	-20	-	394,20
17/03/2021	19/05/2021	262,44	29/04/2021	-20	-	5.248,80
17/03/2021	19/05/2021	152,95	29/04/2021	-20	-	3.059,00
17/03/2021	19/05/2021	119,06	29/04/2021	-20	-	2.381,20
17/03/2021	19/05/2021	223,49	29/04/2021	-20	-	4.469,80
17/03/2021	19/05/2021	2.416,51	29/04/2021	-20	-	48.330,20
17/03/2021	19/05/2021	18,09	29/04/2021	-20	-	361,80
17/03/2021	19/05/2021	205,94	29/04/2021	-20	-	4.118,80
17/03/2021	19/05/2021	214,49	29/04/2021	-20	-	4.289,80
17/03/2021	19/05/2021	7.185,30	29/04/2021	-20	-	143.706,00
17/03/2021	19/05/2021	125,85	29/04/2021	-20	-	2.517,00
12/04/2021	12/05/2021	227,37	22/04/2021	-20	-	4.547,40
03/05/2021	02/06/2021	122,99	13/05/2021	-20	-	2.459,80
03/05/2021	02/06/2021	106,59	13/05/2021	-20	-	2.131,80

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03/05/2021	02/06/2021	142,64	13/05/2021	-20	-	2.852,80
04/05/2021	03/06/2021	1.208,12	14/05/2021	-20	-	24.162,40
04/05/2021	03/06/2021	1.171,81	14/05/2021	-20	-	23.436,20
04/05/2021	03/06/2021	2.102,26	14/05/2021	-20	-	42.045,20
10/06/2021	08/08/2021	2.702,50	19/07/2021	-20	-	54.050,00
11/07/2021	10/08/2021	2.189,84	21/07/2021	-20	-	43.796,80
20/07/2021	21/09/2021	164,03	01/09/2021	-20	-	3.280,60
20/07/2021	21/09/2021	231,08	01/09/2021	-20	-	4.621,60
20/07/2021	21/09/2021	15,99	01/09/2021	-20	-	319,80
20/07/2021	21/09/2021	301,24	01/09/2021	-20	-	6.024,80
20/07/2021	21/09/2021	157,50	01/09/2021	-20	-	3.150,00
20/07/2021	21/09/2021	168,08	01/09/2021	-20	-	3.361,60
20/07/2021	21/09/2021	355,80	01/09/2021	-20	-	7.116,00
20/07/2021	21/09/2021	232,47	01/09/2021	-20	-	4.649,40
20/07/2021	21/09/2021	358,59	01/09/2021	-20	-	7.171,80
20/07/2021	21/09/2021	13,96	01/09/2021	-20	-	279,20
20/07/2021	21/09/2021	13,96	01/09/2021	-20	-	279,20
20/07/2021	21/09/2021	282,59	01/09/2021	-20	-	5.651,80
20/07/2021	21/09/2021	304,86	01/09/2021	-20	-	6.097,20
20/07/2021	21/09/2021	232,16	01/09/2021	-20	-	4.643,20
18/08/2021	20/10/2021	167,56	30/09/2021	-20	-	3.351,20
18/08/2021	20/10/2021	230,32	30/09/2021	-20	-	4.606,40
18/08/2021	20/10/2021	11,06	30/09/2021	-20	-	221,20
18/08/2021	20/10/2021	358,52	30/09/2021	-20	-	7.170,40
18/08/2021	20/10/2021	369,13	30/09/2021	-20	-	7.382,60
18/08/2021	20/10/2021	236,05	30/09/2021	-20	-	4.721,00
18/08/2021	20/10/2021	274,23	30/09/2021	-20	-	5.484,60
18/08/2021	20/10/2021	735,81	30/09/2021	-20	-	14.716,20
18/08/2021	20/10/2021	11,06	30/09/2021	-20	-	221,20
18/08/2021	20/10/2021	295,10	30/09/2021	-20	-	5.902,00
18/08/2021	20/10/2021	2.908,68	30/09/2021	-20	-	58.173,60
18/08/2021	20/10/2021	170,84	30/09/2021	-20	-	3.416,80
18/08/2021	20/10/2021	7.511,05	30/09/2021	-20	-	150.221,00
18/08/2021	20/10/2021	244,95	30/09/2021	-20	-	4.899,00
18/08/2021	20/10/2021	13,21	30/09/2021	-20	-	264,20
18/08/2021	20/10/2021	162,83	30/09/2021	-20	-	3.256,60
18/08/2021	20/10/2021	1.039,83	30/09/2021	-20	-	20.796,60
19/08/2021	20/10/2021	315,92	30/09/2021	-20	-	6.318,40
30/09/2021	31/10/2021	2.914,49	11/10/2021	-20	-	58.289,80
30/09/2021	31/10/2021	1.140,82	11/10/2021	-20	-	22.816,40
01/10/2021	31/10/2021	19.170,66	11/10/2021	-20	-	383.413,20
01/10/2021	31/10/2021	21.087,74	11/10/2021	-20	-	421.754,80
18/10/2021	17/11/2021	139,37	28/10/2021	-20	-	2.787,40
18/10/2021	17/11/2021	94,29	28/10/2021	-20	-	1.885,80
18/10/2021	17/11/2021	131,19	28/10/2021	-20	-	2.623,80
18/10/2021	17/11/2021	278,70	28/10/2021	-20	-	5.574,00
18/10/2021	17/11/2021	110,69	28/10/2021	-20	-	2.213,80
18/10/2021	17/11/2021	286,89	28/10/2021	-20	-	5.737,80
05/11/2021	05/12/2021	105,00	15/11/2021	-20	-	2.100,00
18/12/2020	28/02/2021	6.440,70	09/02/2021	-19	-	122.373,30

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24/12/2020	28/02/2021	500,94	09/02/2021	-19	-	9.517,86
27/12/2020	10/02/2021	1.601,74	22/01/2021	-19	-	30.433,06
11/03/2021	10/04/2021	326,88	22/03/2021	-19	-	6.210,72
03/05/2021	02/06/2021	2.914,49	14/05/2021	-19	-	55.375,31
03/05/2021	02/06/2021	1.140,82	14/05/2021	-19	-	21.675,58
26/07/2021	25/08/2021	2.492,78	06/08/2021	-19	-	47.362,82
30/09/2021	30/10/2021	1.208,12	11/10/2021	-19	-	22.954,28
30/09/2021	30/10/2021	2.102,26	11/10/2021	-19	-	39.942,94
30/09/2021	30/10/2021	1.171,81	11/10/2021	-19	-	22.264,39
18/10/2021	17/11/2021	7.735,79	29/10/2021	-19	-	146.980,01
18/10/2021	17/11/2021	84,36	29/10/2021	-19	-	1.602,84
05/11/2021	05/12/2021	1.486,65	16/11/2021	-19	-	28.246,35
13/11/2021	13/12/2021	1.776,50	24/11/2021	-19	-	33.753,50
23/12/2020	22/01/2021	139,42	04/01/2021	-18	-	2.509,56
23/12/2020	28/02/2021	3.210,16	10/02/2021	-18	-	57.782,88
30/12/2020	29/01/2021	2.390,00	11/01/2021	-18	-	43.020,00
07/01/2021	28/02/2021	6.860,75	10/02/2021	-18	-	123.493,50
09/01/2021	08/02/2021	3.746,98	21/01/2021	-18	-	67.445,64
04/02/2021	06/03/2021	783,02	16/02/2021	-18	-	14.094,36
24/02/2021	26/03/2021	9.653,55	08/03/2021	-18	-	173.763,90
24/02/2021	26/03/2021	11.834,10	08/03/2021	-18	-	213.013,80
24/02/2021	26/03/2021	10.543,87	08/03/2021	-18	-	189.789,66
28/02/2021	30/03/2021	22,95	12/03/2021	-18	-	413,10
28/02/2021	30/03/2021	20,66	12/03/2021	-18	-	371,88
04/03/2021	03/04/2021	10.172,16	16/03/2021	-18	-	183.098,88
11/03/2021	10/04/2021	2.500,00	23/03/2021	-18	-	45.000,00
31/03/2021	31/05/2021	157.600,84	13/05/2021	-18	-	2.836.815,12
09/04/2021	10/05/2021	783,02	22/04/2021	-18	-	14.094,36
16/07/2021	15/08/2021	148,40	28/07/2021	-18	-	2.671,20
06/08/2021	05/09/2021	17.739,52	18/08/2021	-18	-	319.311,36
08/09/2021	09/10/2021	800,00	21/09/2021	-18	-	14.400,00
01/10/2021	31/10/2021	445,00	13/10/2021	-18	-	8.010,00
14/10/2021	13/11/2021	447,00	26/10/2021	-18	-	8.046,00
14/10/2021	13/11/2021	239,61	26/10/2021	-18	-	4.312,98
15/10/2021	14/11/2021	179,07	27/10/2021	-18	-	3.223,26
15/10/2021	14/11/2021	455,72	27/10/2021	-18	-	8.202,96
04/11/2021	04/12/2021	793,60	16/11/2021	-18	-	14.284,80
02/12/2021	01/01/2022	2,76	14/12/2021	-18	-	49,68
01/12/2021	01/01/2022	1.091,97	14/12/2021	-18	-	19.655,46
18/12/2020	06/02/2021	12,00	20/01/2021	-17	-	204,00
22/12/2020	21/01/2021	580,00	04/01/2021	-17	-	9.860,00
07/01/2021	06/02/2021	2.914,49	20/01/2021	-17	-	49.546,33
07/01/2021	06/02/2021	1.140,82	20/01/2021	-17	-	19.393,94
03/02/2021	06/03/2021	116,21	17/02/2021	-17	-	1.975,57
01/07/2021	05/08/2021	237,19	19/07/2021	-17	-	4.032,23
06/08/2021	05/09/2021	7.320,00	19/08/2021	-17	-	124.440,00
26/08/2021	25/09/2021	1.112,81	08/09/2021	-17	-	18.917,77
18/09/2021	15/11/2021	2,72	29/10/2021	-17	-	46,24
18/09/2021	15/11/2021	2,72	29/10/2021	-17	-	46,24
18/09/2021	15/11/2021	31,41	29/10/2021	-17	-	533,97

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18/09/2021	15/11/2021	178,45	29/10/2021	-17	-	3.033,65
01/12/2021	31/12/2021	4.746,00	14/12/2021	-17	-	80.682,00
01/12/2021	31/12/2021	252,36	14/12/2021	-17	-	4.290,12
01/12/2021	31/12/2021	645,41	14/12/2021	-17	-	10.971,97
07/11/2020	06/02/2021	113,60	21/01/2021	-16	-	1.817,60
18/12/2020	28/02/2021	3.728,70	12/02/2021	-16	-	59.659,20
03/02/2021	05/03/2021	10,32	17/02/2021	-16	-	165,12
05/03/2021	04/04/2021	737,45	19/03/2021	-16	-	11.799,20
09/06/2021	09/07/2021	1.180,00	23/06/2021	-16	-	18.880,00
17/06/2021	17/07/2021	12.998,00	01/07/2021	-16	-	207.968,00
05/07/2021	04/08/2021	14.472,00	19/07/2021	-16	-	231.552,00
05/07/2021	04/08/2021	900,00	19/07/2021	-16	-	14.400,00
08/07/2021	07/08/2021	45,00	22/07/2021	-16	-	720,00
21/07/2021	20/08/2021	639,43	04/08/2021	-16	-	10.230,88
04/08/2021	03/09/2021	5.075,20	18/08/2021	-16	-	81.203,20
04/08/2021	03/09/2021	14.833,80	18/08/2021	-16	-	237.340,80
09/09/2021	09/10/2021	653,59	23/09/2021	-16	-	10.457,44
14/09/2021	15/10/2021	2.289,15	29/09/2021	-16	-	36.626,40
16/09/2021	16/10/2021	783,02	30/09/2021	-16	-	12.528,32
04/11/2021	10/12/2021	3.746,98	24/11/2021	-16	-	59.951,68
30/11/2021	30/12/2021	400,00	14/12/2021	-16	-	6.400,00
03/12/2021	02/01/2022	340,80	17/12/2021	-16	-	5.452,80
30/12/2020	29/01/2021	500,00	14/01/2021	-15	-	7.500,00
11/03/2021	30/04/2021	92,40	15/04/2021	-15	-	1.386,00
15/04/2021	15/05/2021	5.982,00	30/04/2021	-15	-	89.730,00
02/06/2021	02/07/2021	1.002,00	17/06/2021	-15	-	15.030,00
13/07/2021	12/08/2021	7.700,00	28/07/2021	-15	-	115.500,00
09/08/2021	08/09/2021	783,02	24/08/2021	-15	-	11.745,30
19/10/2021	17/12/2021	195,31	02/12/2021	-15	-	2.929,65
19/10/2021	17/12/2021	31,41	02/12/2021	-15	-	471,15
19/10/2021	17/12/2021	2,72	02/12/2021	-15	-	40,80
19/10/2021	17/12/2021	2,72	02/12/2021	-15	-	40,80
21/10/2021	20/11/2021	1.910,00	05/11/2021	-15	-	28.650,00
10/11/2021	10/12/2021	43.726,50	25/11/2021	-15	-	655.897,50
01/12/2021	01/01/2022	783,02	17/12/2021	-15	-	11.745,30
18/12/2020	18/01/2021	263,12	04/01/2021	-14	-	3.683,68
09/03/2021	08/04/2021	2.189,84	25/03/2021	-14	-	30.657,76
07/04/2021	07/05/2021	14.954,40	23/04/2021	-14	-	209.361,60
19/05/2021	18/06/2021	413.656,58	04/06/2021	-14	-	5.791.192,12
16/06/2021	18/08/2021	3.949,28	04/08/2021	-14	-	55.289,92
16/06/2021	18/08/2021	241,22	04/08/2021	-14	-	3.377,08
16/06/2021	18/08/2021	270,72	04/08/2021	-14	-	3.790,08
17/06/2021	18/08/2021	287,12	04/08/2021	-14	-	4.019,68
17/06/2021	18/08/2021	253,58	04/08/2021	-14	-	3.550,12
17/06/2021	18/08/2021	202,31	04/08/2021	-14	-	2.832,34
17/06/2021	18/08/2021	13,96	04/08/2021	-14	-	195,44
16/06/2021	18/08/2021	13,96	04/08/2021	-14	-	195,44
16/06/2021	18/08/2021	16,00	04/08/2021	-14	-	224,00
17/06/2021	18/08/2021	205,42	04/08/2021	-14	-	2.875,88
17/06/2021	18/08/2021	301,05	04/08/2021	-14	-	4.214,70

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16/06/2021	18/08/2021	138,08	04/08/2021	-14	-	1.933,12
17/06/2021	18/08/2021	204,74	04/08/2021	-14	-	2.866,36
17/06/2021	18/08/2021	238,37	04/08/2021	-14	-	3.337,18
16/06/2021	18/08/2021	129,80	04/08/2021	-14	-	1.817,20
16/06/2021	18/08/2021	1.587,64	04/08/2021	-14	-	22.226,96
17/06/2021	18/08/2021	119,98	04/08/2021	-14	-	1.679,72
17/06/2021	18/08/2021	747,28	04/08/2021	-14	-	10.461,92
23/06/2021	23/07/2021	653,59	09/07/2021	-14	-	9.150,26
03/07/2021	02/08/2021	3.600,00	19/07/2021	-14	-	50.400,00
04/09/2021	04/10/2021	875,20	20/09/2021	-14	-	12.252,80
22/09/2021	22/10/2021	1.170,00	08/10/2021	-14	-	16.380,00
10/11/2021	10/12/2021	783,02	26/11/2021	-14	-	10.962,28
30/11/2021	31/12/2021	143,68	17/12/2021	-14	-	2.011,52
01/12/2021	31/12/2021	2.914,49	17/12/2021	-14	-	40.802,86
01/12/2021	31/12/2021	1.140,82	17/12/2021	-14	-	15.971,48
18/12/2020	17/01/2021	4.987,50	04/01/2021	-13	-	64.837,50
11/05/2021	10/06/2021	2.189,84	28/05/2021	-13	-	28.467,92
18/05/2021	17/06/2021	1.488,00	04/06/2021	-13	-	19.344,00
31/05/2021	30/06/2021	2.102,26	17/06/2021	-13	-	27.329,38
31/05/2021	30/06/2021	1.171,81	17/06/2021	-13	-	15.233,53
31/05/2021	30/06/2021	1.208,12	17/06/2021	-13	-	15.705,56
02/07/2021	01/08/2021	1.050,00	19/07/2021	-13	-	13.650,00
20/07/2021	21/09/2021	6.261,57	08/09/2021	-13	-	81.400,41
20/07/2021	21/09/2021	925,76	08/09/2021	-13	-	12.034,88
21/07/2021	21/09/2021	289,78	08/09/2021	-13	-	3.767,14
14/08/2021	13/09/2021	208,10	31/08/2021	-13	-	2.705,30
14/08/2021	13/09/2021	199,84	31/08/2021	-13	-	2.597,92
03/09/2021	03/10/2021	4.157,20	20/09/2021	-13	-	54.043,60
30/11/2021	30/12/2021	2.102,26	17/12/2021	-13	-	27.329,38
30/11/2021	30/12/2021	1.171,81	17/12/2021	-13	-	15.233,53
30/11/2021	30/12/2021	1.208,12	17/12/2021	-13	-	15.705,56
21/12/2020	31/01/2021	620,40	19/01/2021	-12	-	7.444,80
21/12/2020	31/01/2021	618,52	19/01/2021	-12	-	7.422,24
30/12/2020	31/01/2021	1.744,00	19/01/2021	-12	-	20.928,00
07/01/2021	06/02/2021	105,28	25/01/2021	-12	-	1.263,36
30/03/2021	31/05/2021	612,00	19/05/2021	-12	-	7.344,00
26/04/2021	31/05/2021	15.200,00	19/05/2021	-12	-	182.400,00
14/07/2021	16/08/2021	306,60	04/08/2021	-12	-	3.679,20
15/07/2021	16/08/2021	7,16	04/08/2021	-12	-	85,92
15/07/2021	16/08/2021	31,41	04/08/2021	-12	-	376,92
14/07/2021	16/08/2021	2,72	04/08/2021	-12	-	32,64
16/07/2021	31/08/2021	9.294,03	19/08/2021	-12	-	111.528,36
31/12/2020	31/01/2021	1.171,81	20/01/2021	-11	-	12.889,91
31/12/2020	31/01/2021	1.208,12	20/01/2021	-11	-	13.289,32
31/12/2020	31/01/2021	2.102,26	20/01/2021	-11	-	23.124,86
03/03/2021	02/04/2021	1.268,80	22/03/2021	-11	-	13.956,80
19/04/2021	21/06/2021	291,01	10/06/2021	-11	-	3.201,11
19/04/2021	21/06/2021	189,14	10/06/2021	-11	-	2.080,54
19/04/2021	21/06/2021	165,68	10/06/2021	-11	-	1.822,48
19/04/2021	21/06/2021	304,78	10/06/2021	-11	-	3.352,58

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19/04/2021	21/06/2021	243,31	10/06/2021	-11	-	2.676,41
19/04/2021	21/06/2021	219,00	10/06/2021	-11	-	2.409,00
19/04/2021	21/06/2021	109,41	10/06/2021	-11	-	1.203,51
19/04/2021	21/06/2021	138,30	10/06/2021	-11	-	1.521,30
19/04/2021	21/06/2021	265,13	10/06/2021	-11	-	2.916,43
19/04/2021	21/06/2021	7.788,66	10/06/2021	-11	-	85.675,26
19/04/2021	21/06/2021	2.940,50	10/06/2021	-11	-	32.345,50
19/04/2021	21/06/2021	125,75	10/06/2021	-11	-	1.383,25
19/04/2021	21/06/2021	18,09	10/06/2021	-11	-	198,99
19/04/2021	21/06/2021	19,96	10/06/2021	-11	-	219,56
19/04/2021	21/06/2021	18,09	10/06/2021	-11	-	198,99
19/04/2021	21/06/2021	268,84	10/06/2021	-11	-	2.957,24
19/04/2021	21/06/2021	246,83	10/06/2021	-11	-	2.715,13
19/04/2021	21/06/2021	1.222,91	10/06/2021	-11	-	13.452,01
28/10/2021	27/11/2021	430,00	16/11/2021	-11	-	4.730,00
28/10/2021	27/11/2021	600,00	16/11/2021	-11	-	6.600,00
02/11/2021	11/12/2021	1.208,12	30/11/2021	-11	-	13.289,32
19/11/2021	25/12/2021	4.284,47	14/12/2021	-11	-	47.129,17
19/11/2021	25/12/2021	123,78	14/12/2021	-11	-	1.361,58
25/11/2021	25/12/2021	842,31	14/12/2021	-11	-	9.265,41
16/02/2021	18/03/2021	7.921,36	08/03/2021	-10	-	79.213,60
31/07/2021	30/08/2021	4.674,75	20/08/2021	-10	-	46.747,50
31/07/2021	30/08/2021	4.676,75	20/08/2021	-10	-	46.767,50
08/10/2021	07/11/2021	312,00	28/10/2021	-10	-	3.120,00
25/03/2021	24/04/2021	20.460,00	15/04/2021	-9	-	184.140,00
31/03/2021	30/04/2021	2.102,26	21/04/2021	-9	-	18.920,34
31/03/2021	30/04/2021	1.208,12	21/04/2021	-9	-	10.873,08
31/03/2021	30/04/2021	1.171,81	21/04/2021	-9	-	10.546,29
31/03/2021	30/04/2021	2.914,49	21/04/2021	-9	-	26.230,41
31/03/2021	30/04/2021	1.140,82	21/04/2021	-9	-	10.267,38
14/05/2021	13/06/2021	2.180,00	04/06/2021	-9	-	19.620,00
28/06/2021	31/07/2021	1.685,32	22/07/2021	-9	-	15.167,88
03/08/2021	02/09/2021	2.914,49	24/08/2021	-9	-	26.230,41
09/09/2021	09/10/2021	2.189,84	30/09/2021	-9	-	19.708,56
03/11/2021	11/12/2021	431,04	02/12/2021	-9	-	3.879,36
25/11/2020	22/01/2021	439,75	14/01/2021	-8	-	3.518,00
25/11/2020	22/01/2021	230,23	14/01/2021	-8	-	1.841,84
25/11/2020	22/01/2021	58,35	14/01/2021	-8	-	466,80
25/11/2020	22/01/2021	1,12	14/01/2021	-8	-	8,96
23/12/2020	20/02/2021	23,00	12/02/2021	-8	-	184,00
23/12/2020	20/02/2021	23,00	12/02/2021	-8	-	184,00
23/12/2020	20/02/2021	23,00	12/02/2021	-8	-	184,00
23/12/2020	20/02/2021	23,00	12/02/2021	-8	-	184,00
23/12/2020	20/02/2021	23,00	12/02/2021	-8	-	184,00
28/12/2020	27/01/2021	90,19	19/01/2021	-8	-	721,52
28/12/2020	27/01/2021	139,35	19/01/2021	-8	-	1.114,80
28/12/2020	27/01/2021	12,30	19/01/2021	-8	-	98,40
28/12/2020	27/01/2021	180,33	19/01/2021	-8	-	1.442,64
28/12/2020	27/01/2021	127,06	19/01/2021	-8	-	1.016,48
28/12/2020	27/01/2021	94,27	19/01/2021	-8	-	754,16

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12/01/2021	11/02/2021	1.377,00	03/02/2021	-8	-	11.016,00
25/02/2021	23/04/2021	44,78	15/04/2021	-8	-	358,24
25/02/2021	23/04/2021	1.024,72	15/04/2021	-8	-	8.197,76
25/02/2021	23/04/2021	1.362,48	15/04/2021	-8	-	10.899,84
25/02/2021	23/04/2021	1.080,46	15/04/2021	-8	-	8.643,68
25/02/2021	30/04/2021	5.416,40	22/04/2021	-8	-	43.331,20
25/02/2021	30/04/2021	3.720,75	22/04/2021	-8	-	29.766,00
01/03/2021	31/03/2021	1.171,81	23/03/2021	-8	-	9.374,48
01/03/2021	31/03/2021	1.208,12	23/03/2021	-8	-	9.664,96
01/03/2021	31/03/2021	2.102,26	23/03/2021	-8	-	16.818,08
01/03/2021	31/03/2021	2.914,49	23/03/2021	-8	-	23.315,92
01/03/2021	31/03/2021	1.140,82	23/03/2021	-8	-	9.126,56
03/03/2021	02/04/2021	143,68	25/03/2021	-8	-	1.149,44
28/07/2021	27/08/2021	20.460,00	19/08/2021	-8	-	163.680,00
02/08/2021	01/09/2021	1.140,82	24/08/2021	-8	-	9.126,56
09/11/2021	10/12/2021	2.183,68	02/12/2021	-8	-	17.469,44
19/03/2021	17/05/2021	1.077,88	10/05/2021	-7	-	7.545,16
19/03/2021	17/05/2021	123,82	10/05/2021	-7	-	866,74
19/03/2021	17/05/2021	825,07	10/05/2021	-7	-	5.775,49
29/03/2021	30/04/2021	13.507,20	23/04/2021	-7	-	94.550,40
30/07/2021	31/08/2021	1.171,81	24/08/2021	-7	-	8.202,67
30/07/2021	31/08/2021	1.208,12	24/08/2021	-7	-	8.456,84
30/07/2021	31/08/2021	2.102,26	24/08/2021	-7	-	14.715,82
10/11/2021	10/12/2021	499,16	03/12/2021	-7	-	3.494,12
30/11/2021	30/12/2021	0,23	23/12/2021	-7	-	1,61
30/11/2021	30/12/2021	0,25	23/12/2021	-7	-	1,75
30/11/2021	30/12/2021	11,54	23/12/2021	-7	-	80,78
30/11/2021	30/12/2021	2,29	23/12/2021	-7	-	16,03
11/12/2020	10/01/2021	2.941,90	04/01/2021	-6	-	17.651,40
02/02/2021	04/03/2021	431,04	26/02/2021	-6	-	2.586,24
16/02/2021	18/03/2021	653,59	12/03/2021	-6	-	3.921,54
11/07/2021	10/08/2021	87,20	04/08/2021	-6	-	523,20
02/11/2021	02/12/2021	1.140,82	26/11/2021	-6	-	6.844,92
02/11/2021	02/12/2021	2.914,49	26/11/2021	-6	-	17.486,94
14/12/2020	30/01/2021	2,24	25/01/2021	-5	-	11,20
18/12/2020	15/02/2021	603,60	10/02/2021	-5	-	3.018,00
18/12/2020	15/02/2021	885,44	10/02/2021	-5	-	4.427,20
18/12/2020	15/02/2021	96,70	10/02/2021	-5	-	483,50
18/12/2020	15/02/2021	2,50	10/02/2021	-5	-	12,50
01/07/2021	31/07/2021	2.914,49	26/07/2021	-5	-	14.572,45
01/07/2021	31/07/2021	1.140,82	26/07/2021	-5	-	5.704,10
31/08/2021	05/10/2021	16,93	30/09/2021	-5	-	84,65
31/08/2021	05/10/2021	761,36	30/09/2021	-5	-	3.806,80
31/08/2021	05/10/2021	217,50	30/09/2021	-5	-	1.087,50
01/10/2021	31/10/2021	0,46	26/10/2021	-5	-	2,30
01/10/2021	31/10/2021	0,48	26/10/2021	-5	-	2,40
04/10/2021	30/11/2021	92,40	25/11/2021	-5	-	462,00
22/10/2021	21/11/2021	508,80	16/11/2021	-5	-	2.544,00
14/12/2020	31/01/2021	1.685,32	27/01/2021	-4	-	6.741,28
08/01/2021	07/02/2021	2.189,84	03/02/2021	-4	-	8.759,36



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04/06/2021	04/07/2021	1.140,82	30/06/2021	-4	-	4.563,28
30/06/2021	30/07/2021	1.208,12	26/07/2021	-4	-	4.832,48
30/06/2021	30/07/2021	2.102,26	26/07/2021	-4	-	8.409,04
30/06/2021	30/07/2021	1.171,81	26/07/2021	-4	-	4.687,24
30/04/2021	31/05/2021	431,04	28/05/2021	-3	-	1.293,12
02/06/2021	02/07/2021	8.322,04	29/06/2021	-3	-	24.966,12
03/06/2021	03/07/2021	2.914,49	30/06/2021	-3	-	8.743,47
04/06/2021	04/07/2021	783,02	01/07/2021	-3	-	2.349,06
17/09/2021	18/11/2021	268,74	15/11/2021	-3	-	806,22
17/09/2021	18/11/2021	398,79	15/11/2021	-3	-	1.196,37
17/09/2021	18/11/2021	1.296,85	15/11/2021	-3	-	3.890,55
17/09/2021	18/11/2021	187,58	15/11/2021	-3	-	562,74
17/09/2021	18/11/2021	2.962,97	15/11/2021	-3	-	8.888,91
17/09/2021	18/11/2021	14,33	15/11/2021	-3	-	42,99
17/09/2021	18/11/2021	1.105,61	15/11/2021	-3	-	3.316,83
17/09/2021	18/11/2021	356,65	15/11/2021	-3	-	1.069,95
17/09/2021	18/11/2021	16,61	15/11/2021	-3	-	49,83
17/09/2021	18/11/2021	389,38	15/11/2021	-3	-	1.168,14
17/09/2021	18/11/2021	8.548,93	15/11/2021	-3	-	25.646,79
17/09/2021	18/11/2021	14,33	15/11/2021	-3	-	42,99
17/09/2021	18/11/2021	305,60	15/11/2021	-3	-	916,80
17/09/2021	18/11/2021	188,58	15/11/2021	-3	-	565,74
17/09/2021	18/11/2021	250,45	15/11/2021	-3	-	751,35
17/09/2021	18/11/2021	275,11	15/11/2021	-3	-	825,33
17/09/2021	18/11/2021	328,15	15/11/2021	-3	-	984,45
17/09/2021	18/11/2021	167,79	15/11/2021	-3	-	503,37
01/10/2021	31/10/2021	400,00	28/10/2021	-3	-	1.200,00
04/11/2021	05/12/2021	128,61	02/12/2021	-3	-	385,83
17/11/2021	17/12/2021	379,80	14/12/2021	-3	-	1.139,40
28/12/2020	27/01/2021	35,00	25/01/2021	-2	-	70,00
21/04/2021	19/06/2021	2,72	17/06/2021	-2	-	5,44
21/04/2021	19/06/2021	1.185,83	17/06/2021	-2	-	2.371,66
21/04/2021	19/06/2021	99,94	17/06/2021	-2	-	199,88
21/04/2021	19/06/2021	637,77	17/06/2021	-2	-	1.275,54
30/04/2021	30/05/2021	0,96	28/05/2021	-2	-	1,92
24/06/2021	24/07/2021	4.850,00	22/07/2021	-2	-	9.700,00
30/06/2021	30/07/2021	1,36	28/07/2021	-2	-	2,72
30/06/2021	30/07/2021	7,54	28/07/2021	-2	-	15,08
30/06/2021	30/07/2021	0,96	28/07/2021	-2	-	1,92
02/08/2021	01/09/2021	431,04	30/08/2021	-2	-	862,08
06/09/2021	06/10/2021	2.071,30	04/10/2021	-2	-	4.142,60
01/10/2021	31/10/2021	1,61	29/10/2021	-2	-	3,22
01/10/2021	31/10/2021	1,70	29/10/2021	-2	-	3,40
19/10/2021	18/11/2021	2.640,00	16/11/2021	-2	-	5.280,00
02/11/2021	02/12/2021	1.171,81	30/11/2021	-2	-	2.343,62
02/11/2021	02/12/2021	2.102,26	30/11/2021	-2	-	4.204,52
03/11/2021	15/12/2021	2.687,40	13/12/2021	-2	-	5.374,80
11/05/2021	02/07/2021	92,40	01/07/2021	-1	-	92,40
31/05/2021	30/06/2021	4.802,00	29/06/2021	-1	-	4.802,00
06/09/2021	06/10/2021	770,00	05/10/2021	-1	-	770,00

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06/09/2021	06/10/2021	3.080,00	05/10/2021	-1	-	3.080,00
20/03/2021	30/04/2021	1.685,32	30/04/2021	0		-
28/04/2021	28/05/2021	174,96	28/05/2021	0		-
31/05/2021	30/06/2021	143,68	30/06/2021	0		-
06/07/2021	30/08/2021	82,17	30/08/2021	0		-
31/08/2021	30/09/2021	143,68	30/09/2021	0		-
22/02/2021	24/03/2021	1.740,00	25/03/2021	1		1.740,00
30/03/2021	29/04/2021	7,61	30/04/2021	1		7,61
30/03/2021	29/04/2021	0,46	30/04/2021	1		0,46
09/04/2021	09/05/2021	653,59	10/05/2021	1		653,59
15/08/2021	12/10/2021	177,11	13/10/2021	1		177,11
15/08/2021	12/10/2021	31,41	13/10/2021	1		31,41
15/08/2021	12/10/2021	2,72	13/10/2021	1		2,72
15/08/2021	12/10/2021	2,72	13/10/2021	1		2,72
23/08/2021	22/09/2021	653,59	23/09/2021	1		653,59
04/02/2021	06/03/2021	14.954,40	08/03/2021	2		29.908,80
30/04/2021	30/05/2021	3,40	01/06/2021	2		6,80
07/05/2021	06/06/2021	30,66	08/06/2021	2		61,32
03/09/2021	03/10/2021	7.045,50	05/10/2021	2		14.091,00
06/09/2021	06/10/2021	847,00	08/10/2021	2		1.694,00
06/09/2021	06/10/2021	455,00	08/10/2021	2		910,00
06/09/2021	06/10/2021	1.155,00	08/10/2021	2		2.310,00
21/12/2020	28/02/2021	384,10	03/03/2021	3		1.152,30
20/01/2021	19/03/2021	904,60	22/03/2021	3		2.713,80
20/01/2021	19/03/2021	2,50	22/03/2021	3		7,50
20/01/2021	19/03/2021	1.191,92	22/03/2021	3		3.575,76
20/01/2021	19/03/2021	130,50	22/03/2021	3		391,50
28/07/2021	27/08/2021	3.064,70	30/08/2021	3		9.194,10
17/09/2021	30/11/2021	7.213,02	03/12/2021	3		21.639,06
05/10/2021	30/11/2021	6.721,31	03/12/2021	3		20.163,93
19/10/2021	30/11/2021	356,48	03/12/2021	3		1.069,44
03/11/2021	11/12/2021	4.990,00	14/12/2021	3		14.970,00
05/11/2021	11/12/2021	400,00	14/12/2021	3		1.200,00
10/10/2020	31/01/2021	2.539,00	04/02/2021	4		10.156,00
18/11/2020	31/01/2021	2.837,86	04/02/2021	4		11.351,44
06/04/2021	06/05/2021	4.149,60	10/05/2021	4		16.598,40
20/05/2021	17/07/2021	1.022,35	21/07/2021	4		4.089,40
20/05/2021	17/07/2021	204,11	21/07/2021	4		816,44
20/05/2021	17/07/2021	57,37	21/07/2021	4		229,48
19/05/2021	17/07/2021	2,72	21/07/2021	4		10,88
30/06/2021	30/07/2021	4,84	03/08/2021	4		19,36
30/06/2021	30/07/2021	26,72	03/08/2021	4		106,88
30/06/2021	30/07/2021	3,40	03/08/2021	4		13,60
20/07/2021	17/09/2021	493,63	21/09/2021	4		1.974,52
21/07/2021	17/09/2021	273,19	21/09/2021	4		1.092,76
20/07/2021	17/09/2021	31,41	21/09/2021	4		125,64
26/08/2021	25/09/2021	900,00	29/09/2021	4		3.600,00
01/09/2021	01/10/2021	1.140,82	05/10/2021	4		4.563,28
01/09/2021	01/10/2021	2.914,49	05/10/2021	4		11.657,96
02/01/2021	04/02/2021	1.279,61	09/02/2021	5		6.398,05

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02/01/2021	04/02/2021	141,63	09/02/2021	5	708,15
02/01/2021	04/02/2021	14,70	09/02/2021	5	73,50
02/01/2021	04/02/2021	663,72	09/02/2021	5	3.318,60
02/01/2021	04/02/2021	184,81	09/02/2021	5	924,05
11/01/2021	10/02/2021	12.890,50	15/02/2021	5	64.452,50
30/03/2021	29/04/2021	26,98	04/05/2021	5	134,90
30/03/2021	29/04/2021	1,61	04/05/2021	5	8,05
31/08/2021	30/09/2021	2.102,26	05/10/2021	5	10.511,30
31/08/2021	30/09/2021	1.171,81	05/10/2021	5	5.859,05
31/08/2021	30/09/2021	1.208,12	05/10/2021	5	6.040,60
03/09/2021	03/10/2021	5.818,00	08/10/2021	5	29.090,00
03/09/2021	03/10/2021	3.080,00	08/10/2021	5	15.400,00
15/10/2020	15/01/2021	198,50	21/01/2021	6	1.191,00
15/10/2020	15/01/2021	2.085,03	21/01/2021	6	12.510,18
22/02/2021	24/03/2021	337,66	30/03/2021	6	2.025,96
22/02/2021	24/03/2021	77,46	30/03/2021	6	464,76
22/02/2021	24/03/2021	188,64	30/03/2021	6	1.131,84
16/03/2021	16/04/2021	2.292,00	22/04/2021	6	13.752,00
04/08/2021	14/09/2021	3.904,85	20/09/2021	6	23.429,10
02/09/2021	02/10/2021	3.746,98	08/10/2021	6	22.481,88
20/01/2021	19/02/2021	20.460,00	26/02/2021	7	143.220,00
21/04/2021	21/05/2021	136,04	28/05/2021	7	952,28
25/05/2021	24/06/2021	6.296,72	01/07/2021	7	44.077,04
09/12/2020	14/01/2021	1.655,58	22/01/2021	8	13.244,64
11/06/2021	11/07/2021	1.592,00	19/07/2021	8	12.736,00
06/09/2021	06/10/2021	11.312,18	14/10/2021	8	90.497,44
18/10/2021	17/11/2021	877,00	25/11/2021	8	7.016,00
18/10/2021	17/11/2021	614,00	25/11/2021	8	4.912,00
18/10/2021	17/11/2021	185,00	25/11/2021	8	1.480,00
18/10/2021	17/11/2021	160,00	25/11/2021	8	1.280,00
18/10/2021	17/11/2021	221,00	25/11/2021	8	1.768,00
18/10/2021	17/11/2021	330,00	25/11/2021	8	2.640,00
18/11/2020	31/01/2021	734,52	09/02/2021	9	6.610,68
02/12/2020	31/01/2021	979,08	09/02/2021	9	8.811,72
02/12/2020	31/01/2021	492,30	09/02/2021	9	4.430,70
07/12/2020	06/01/2021	14.472,00	15/01/2021	9	130.248,00
17/12/2020	17/01/2021	4.572,00	26/01/2021	9	41.148,00
24/05/2021	23/06/2021	7.455,07	02/07/2021	9	67.095,63
25/06/2021	25/07/2021	146,14	04/08/2021	10	1.461,40
18/11/2020	31/01/2021	8.205,00	11/02/2021	11	90.255,00
18/11/2020	31/01/2021	20.950,20	11/02/2021	11	230.452,20
07/01/2021	06/02/2021	182,74	17/02/2021	11	2.010,14
24/06/2021	24/07/2021	37,95	04/08/2021	11	417,45
07/06/2021	07/07/2021	14.954,40	19/07/2021	12	179.452,80
07/12/2020	06/01/2021	1.697,69	19/01/2021	13	22.069,97
10/02/2021	02/04/2021	92,40	15/04/2021	13	1.201,20
06/04/2021	06/05/2021	20.780,00	19/05/2021	13	270.140,00
22/06/2021	22/07/2021	564,35	04/08/2021	13	7.336,55
12/12/2020	11/01/2021	44.629,76	25/01/2021	14	624.816,64
14/12/2020	13/01/2021	8.089,73	27/01/2021	14	113.256,22

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02/02/2021	31/03/2021	608,89	14/04/2021	14	8.524,46
25/08/2021	24/09/2021	3.820,00	08/10/2021	14	53.480,00
30/10/2021	09/12/2021	0,68	23/12/2021	14	9,52
20/05/2021	19/07/2021	574,40	04/08/2021	16	9.190,40
04/06/2021	04/07/2021	792,00	20/07/2021	16	12.672,00
15/10/2020	15/01/2021	3.000,00	01/02/2021	17	51.000,00
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	837,20	30/03/2021	17	14.232,40
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	956,80	30/03/2021	17	16.265,60
11/02/2021	13/03/2021	717,60	30/03/2021	17	12.199,20
03/09/2021	30/10/2021	250,75	16/11/2021	17	4.262,75
08/10/2021	07/11/2021	653,59	24/11/2021	17	11.111,03
25/10/2021	30/11/2021	370,40	17/12/2021	17	6.296,80
25/10/2021	30/11/2021	606,80	17/12/2021	17	10.315,60
03/12/2020	02/01/2021	508,00	20/01/2021	18	9.144,00
03/12/2020	02/01/2021	814,76	20/01/2021	18	14.665,68
01/04/2021	01/05/2021	13.700,00	19/05/2021	18	246.600,00
12/08/2021	11/09/2021	488,50	29/09/2021	18	8.793,00
30/10/2021	05/12/2021	0,72	23/12/2021	18	12,96
14/12/2020	13/01/2021	7,74	01/02/2021	19	147,06
04/03/2021	03/04/2021	73.945,46	22/04/2021	19	1.404.963,74
06/10/2021	05/11/2021	3.746,98	24/11/2021	19	71.192,62
30/11/2020	31/12/2020	2.914,49	20/01/2021	20	58.289,80
30/11/2020	31/12/2020	1.140,82	20/01/2021	20	22.816,40
15/06/2021	15/07/2021	4.382,05	04/08/2021	20	87.641,00
15/06/2021	15/07/2021	272,89	04/08/2021	20	5.457,80
30/11/2020	30/12/2020	1.171,81	20/01/2021	21	24.608,01
30/11/2020	30/12/2020	2.102,26	20/01/2021	21	44.147,46
30/11/2020	30/12/2020	1.208,12	20/01/2021	21	25.370,52
11/01/2021	10/02/2021	209,08	03/03/2021	21	4.390,68
29/06/2021	29/07/2021	3.358,37	20/08/2021	22	73.884,14
17/12/2020	18/01/2021	615,00	10/02/2021	23	14.145,00
28/12/2020	31/01/2021	6.500,80	23/02/2021	23	149.518,40
04/02/2021	06/03/2021	3.363,80	30/03/2021	24	80.731,20
30/10/2021	29/11/2021	10,13	23/12/2021	24	243,12
07/01/2021	06/02/2021	908,50	03/03/2021	25	22.712,50
07/01/2021	06/02/2021	338,63	03/03/2021	25	8.465,75

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14/03/2021	13/04/2021	1.500,00	10/05/2021	27	40.500,00
30/08/2021	29/09/2021	0,48	26/10/2021	27	12,96
30/08/2021	29/09/2021	0,46	26/10/2021	27	12,42
07/10/2021	06/11/2021	499,16	03/12/2021	27	13.477,32
21/09/2021	21/10/2021	4.573,57	18/11/2021	28	128.059,96
10/02/2021	11/04/2021	14.680,00	10/05/2021	29	425.720,00
10/11/2020	31/01/2021	367,00	02/03/2021	30	11.010,00
28/12/2020	27/01/2021	184,26	26/02/2021	30	5.527,80
30/08/2021	29/09/2021	1,70	29/10/2021	30	51,00
30/08/2021	29/09/2021	1,61	29/10/2021	30	48,30
		<b>3.012.114,26</b>	<b>ENTRO 30 GIORNI</b>	<b>-19866</b>	<b>- 65.973.655,15</b>

02/10/2020	17/12/2020	3.220,43	20/01/2021	34	109.494,62
02/10/2020	18/12/2020	887,77	21/01/2021	34	30.184,18
22/09/2021	22/10/2021	20.460,00	25/11/2021	34	695.640,00
21/10/2020	30/11/2020	356,48	04/01/2021	35	12.476,80
04/08/2021	03/09/2021	3.746,98	08/10/2021	35	131.144,30
12/12/2020	11/01/2021	68.176,83	17/02/2021	37	2.522.542,71
19/10/2020	31/12/2020	5.580,00	09/02/2021	40	223.200,00
19/10/2020	31/12/2020	92,00	09/02/2021	40	3.680,00
19/10/2020	31/12/2020	60,00	09/02/2021	40	2.400,00
26/10/2020	31/12/2020	10.332,50	09/02/2021	40	413.300,00
26/10/2020	31/12/2020	39.992,60	09/02/2021	40	1.599.704,00
30/10/2020	31/12/2020	379,75	09/02/2021	40	15.190,00
19/02/2021	31/03/2021	13.777,88	10/05/2021	40	551.115,20
04/01/2021	03/02/2021	2.898,30	16/03/2021	41	118.830,30
23/11/2020	23/12/2020	882,30	03/02/2021	42	37.056,60
17/03/2021	16/04/2021	141,98	28/05/2021	42	5.963,16
11/01/2021	03/03/2021	92,40	15/04/2021	43	3.973,20
07/05/2021	06/06/2021	4.824,00	19/07/2021	43	207.432,00
27/01/2021	27/03/2021	15.402,50	10/05/2021	44	677.710,00
09/12/2020	30/01/2021	4.000,00	16/03/2021	45	180.000,00
01/05/2021	04/06/2021	14,46	19/07/2021	45	650,70
01/05/2021	04/06/2021	706,64	19/07/2021	45	31.798,80
01/05/2021	04/06/2021	183,63	19/07/2021	45	8.263,35
14/09/2020	04/12/2020	346,71	20/01/2021	47	16.295,37
04/11/2020	04/12/2020	814,76	20/01/2021	47	38.293,72
12/01/2021	11/02/2021	67.041,83	30/03/2021	47	3.150.966,01
12/01/2021	11/02/2021	44.786,82	30/03/2021	47	2.104.980,54
11/03/2021	11/04/2021	23.225,89	28/05/2021	47	1.091.616,83
04/05/2021	03/06/2021	600,00	20/07/2021	47	28.200,00
16/09/2021	16/10/2021	58.500,00	02/12/2021	47	2.749.500,00
14/09/2020	04/12/2020	408,06	21/01/2021	48	19.586,88
24/11/2020	24/12/2020	85,50	10/02/2021	48	4.104,00
03/02/2021	05/03/2021	1.904,80	22/04/2021	48	91.430,40
16/09/2021	16/10/2021	499,16	03/12/2021	48	23.959,68
02/11/2020	02/12/2020	2.914,49	20/01/2021	49	142.810,01
02/11/2020	02/12/2020	1.140,82	20/01/2021	49	55.900,18
02/02/2021	04/03/2021	11.316,00	22/04/2021	49	554.484,00
06/09/2021	06/10/2021	5.852,00	24/11/2021	49	286.748,00

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06/09/2021	06/10/2021	2.387,00	24/11/2021	49	116.963,00
06/09/2021	06/10/2021	4.543,00	24/11/2021	49	222.607,00
04/01/2021	03/02/2021	8.258,45	25/03/2021	50	412.922,50
30/04/2021	31/05/2021	356,48	20/07/2021	50	17.824,00
03/09/2021	03/10/2021	2.079,00	22/11/2021	50	103.950,00
30/10/2020	30/11/2020	1.208,12	20/01/2021	51	61.614,12
30/10/2020	30/11/2020	1.171,81	20/01/2021	51	59.762,31
30/10/2020	30/11/2020	2.102,26	20/01/2021	51	107.215,26
30/04/2021	30/05/2021	598,00	20/07/2021	51	30.498,00
09/07/2021	08/08/2021	1.096,00	29/09/2021	52	56.992,00
09/07/2021	08/08/2021	2.151,25	29/09/2021	52	111.865,00
08/07/2021	08/08/2021	3.140,35	29/09/2021	52	163.298,20
12/11/2020	12/12/2020	522,75	03/02/2021	53	27.705,75
08/07/2021	07/08/2021	436,80	29/09/2021	53	23.150,40
20/07/2021	19/08/2021	920,00	11/10/2021	53	48.760,00
05/02/2021	07/03/2021	752,00	30/04/2021	54	40.608,00
05/07/2021	05/08/2021	624,00	29/09/2021	55	34.320,00
12/02/2021	14/03/2021	18.860,00	10/05/2021	57	1.075.020,00
04/07/2021	03/08/2021	569,60	29/09/2021	57	32.467,20
06/09/2021	06/10/2021	693,00	02/12/2021	57	39.501,00
30/07/2021	29/08/2021	6,85	26/10/2021	58	397,30
30/07/2021	29/08/2021	0,46	26/10/2021	58	26,68
30/07/2021	29/08/2021	6,09	26/10/2021	58	353,22
30/07/2021	29/08/2021	0,48	26/10/2021	58	27,84
		<b>468.130,02</b>	<b>ENTRO 60 GIORNI</b>	<b>2920</b>	<b>20.728.474,32</b>

12/10/2020	12/11/2020	8.698,92	12/01/2021	61	530.634,12
20/05/2021	19/06/2021	20.460,00	19/08/2021	61	1.248.060,00
30/07/2021	29/08/2021	24,30	29/10/2021	61	1.482,30
30/07/2021	29/08/2021	1,61	29/10/2021	61	98,21
30/07/2021	29/08/2021	21,61	29/10/2021	61	1.318,21
30/07/2021	29/08/2021	1,70	29/10/2021	61	103,70
03/09/2021	03/10/2021	577,50	03/12/2021	61	35.227,50
29/10/2020	31/12/2020	7.347,90	03/03/2021	62	455.569,80
12/01/2021	11/02/2021	3.724,00	15/04/2021	63	234.612,00
13/10/2020	12/11/2020	48.779,60	15/01/2021	64	3.121.894,40
22/02/2021	24/03/2021	56,76	28/05/2021	65	3.689,40
23/12/2020	22/01/2021	6.554,60	30/03/2021	67	439.158,20
03/07/2021	02/08/2021	3.746,98	08/10/2021	67	251.047,66
06/09/2021	06/10/2021	3.542,00	14/12/2021	69	244.398,00
11/01/2021	11/02/2021	2.037,60	22/04/2021	70	142.632,00
20/07/2021	19/08/2021	3.802,38	28/10/2021	70	266.166,60
16/01/2021	03/03/2021	171,75	13/05/2021	71	12.194,25
16/01/2021	03/03/2021	29,43	13/05/2021	71	2.089,53
21/01/2021	28/02/2021	356,48	10/05/2021	71	25.310,08
07/12/2020	31/01/2021	92,40	15/04/2021	74	6.837,60
07/08/2020	07/11/2020	887,77	21/01/2021	75	66.582,75
06/01/2021	05/02/2021	4.598,40	22/04/2021	76	349.478,40
11/02/2021	13/03/2021	23.038,24	28/05/2021	76	1.750.906,24
11/11/2020	11/12/2020	6.000,00	26/02/2021	77	462.000,00

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10/02/2021	12/03/2021	27.625,18	28/05/2021	77	2.127.138,86
03/04/2021	03/05/2021	742,40	19/07/2021	77	57.164,80
10/12/2020	11/01/2021	94,94	30/03/2021	78	7.405,32
10/12/2020	10/01/2021	6.005,53	30/03/2021	79	474.436,87
24/09/2020	24/10/2020	4.099,95	12/01/2021	80	327.996,00
31/07/2020	31/10/2020	286,48	20/01/2021	81	23.204,88
01/08/2020	31/10/2020	1.017,54	20/01/2021	81	82.420,74
27/01/2021	31/03/2021	5.450,64	23/06/2021	84	457.853,76
09/08/2021	08/09/2021	499,16	03/12/2021	86	42.927,76
24/03/2021	23/04/2021	665,60	20/07/2021	88	58.572,80
24/03/2021	23/04/2021	85,50	20/07/2021	88	7.524,00
07/07/2021	06/09/2021	11.750,00	03/12/2021	88	1.034.000,00
22/03/2021	22/04/2021	1.497,60	20/07/2021	89	133.286,40
22/03/2021	22/04/2021	710,00	20/07/2021	89	63.190,00
		<b>205.082,45</b>	<b>ENTRO 90 GIORNI</b>	<b>2780</b>	<b>14.548.613,14</b>

11/06/2021	11/07/2021	920,00	11/10/2021	92	84.640,00
24/11/2020	11/01/2021	92,40	15/04/2021	94	8.685,60
22/07/2021	31/08/2021	356,48	03/12/2021	94	33.509,12
17/07/2020	17/10/2020	1.204,50	20/01/2021	95	114.427,50
17/07/2020	17/10/2020	45,00	20/01/2021	95	4.275,00
11/11/2020	11/12/2020	10.172,16	16/03/2021	95	966.355,20
11/11/2020	11/12/2020	25.165,07	16/03/2021	95	2.390.681,65
05/06/2021	05/07/2021	3.746,98	08/10/2021	95	355.963,10
30/12/2020	29/01/2021	250,00	10/05/2021	101	25.250,00
10/07/2020	10/10/2020	666,90	20/01/2021	102	68.023,80
11/11/2020	02/01/2021	92,40	15/04/2021	103	9.517,20
22/06/2021	31/08/2021	61.633,33	13/12/2021	104	6.409.866,32
22/06/2021	31/08/2021	30.816,66	13/12/2021	104	3.204.932,64
09/09/2020	07/12/2020	1.399,80	25/03/2021	108	151.178,40
23/12/2020	22/01/2021	2.400,00	10/05/2021	108	259.200,00
03/03/2021	02/04/2021	22.000,00	19/07/2021	108	2.376.000,00
25/09/2020	25/10/2020	10.500,00	11/02/2021	109	1.144.500,00
02/03/2021	01/04/2021	2.500,00	19/07/2021	109	272.500,00
03/12/2020	02/01/2021	1.534,40	22/04/2021	110	168.784,00
15/07/2021	14/08/2021	499,16	03/12/2021	111	55.406,76
24/11/2020	24/12/2020	2.896,00	22/04/2021	119	344.624,00
		<b>178.891,24</b>	<b>ENTRO 120 GIORNI</b>	<b>2151</b>	<b>18.448.320,29</b>

21/08/2020	19/10/2020	65,70	23/02/2021	127	8.343,90
09/11/2020	09/12/2020	1.391,25	15/04/2021	127	176.688,75
04/05/2021	03/06/2021	3.746,98	08/10/2021	127	475.866,46
18/11/2020	18/12/2020	1.400,00	30/04/2021	133	186.200,00
29/07/2020	29/08/2020	9.494,00	12/01/2021	136	1.291.184,00
03/12/2020	02/01/2021	400,00	19/05/2021	137	54.800,00
04/11/2020	04/12/2020	3.786,00	22/04/2021	139	526.254,00
06/05/2021	05/06/2021	300,39	25/10/2021	142	42.655,38
02/10/2020	01/11/2020	463,33	25/03/2021	144	66.719,52
30/04/2021	30/05/2021	208,56	25/10/2021	148	30.866,88
		<b>21.256,21</b>	<b>ENTRO 150 GIORNI</b>	<b>1360</b>	<b>2.859.578,89</b>

A.R.P.A.B  
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25/09/2020	25/10/2020	3.944,50	25/03/2021	151	595.619,50
04/06/2021	04/07/2021	499,16	03/12/2021	152	75.872,32
24/07/2020	21/09/2020	35,70	23/02/2021	155	5.533,50
30/07/2020	30/08/2020	270,60	04/02/2021	158	42.754,80
30/07/2020	30/08/2020	10.221,26	05/02/2021	159	1.625.180,34
30/07/2020	30/08/2020	420,48	05/02/2021	159	66.856,32
02/04/2021	02/05/2021	3.746,98	08/10/2021	159	595.769,82
30/07/2020	30/08/2020	68,60	09/02/2021	163	11.181,80
31/07/2020	31/08/2020	1.168,69	11/02/2021	164	191.665,16
05/11/2020	05/12/2020	400,00	19/05/2021	165	66.000,00
13/04/2021	13/05/2021	23.578,55	25/10/2021	165	3.890.460,75
12/04/2021	12/05/2021	29.372,65	25/10/2021	166	4.875.859,90
30/10/2020	31/12/2020	2.651,80	17/06/2021	168	445.502,40
04/10/2020	03/11/2020	201,60	22/04/2021	170	34.272,00
22/10/2020	21/11/2020	1.250,00	10/05/2021	170	212.500,00
25/06/2020	31/07/2020	61.633,33	22/01/2021	175	10.785.832,75
12/05/2021	11/06/2021	499,16	03/12/2021	175	87.353,00
08/06/2020	30/07/2020	13,46	25/01/2021	179	2.409,34
03/03/2021	02/04/2021	1.031,40	29/09/2021	180	185.652,00
		<b>141.007,92</b>	<b>ENTRO 180 GIORNI</b>	<b>3133</b>	<b>23.796.275,70</b>

16/07/2020	12/09/2020	3.446,10	12/03/2021	181	623.744,10
10/03/2021	10/04/2021	19.207,07	14/10/2021	187	3.591.722,09
04/03/2021	03/04/2021	3.959,80	08/10/2021	188	744.442,40
21/08/2020	19/10/2020	39,20	12/05/2021	205	8.036,00
04/06/2020	04/07/2020	380,00	27/01/2021	207	78.660,00
09/04/2021	10/05/2021	499,16	03/12/2021	207	103.326,12
		<b>27.531,33</b>	<b>ENTRO 210 GIORNI</b>	<b>1175</b>	<b>5.149.930,71</b>

02/02/2021	04/03/2021	300,00	04/10/2021	214	64.200,00
03/02/2021	06/03/2021	3.746,98	08/10/2021	216	809.347,68
08/08/2020	05/10/2020	64,86	12/05/2021	219	14.204,34
01/08/2020	28/09/2020	3.387,43	12/05/2021	226	765.559,18
26/10/2020	31/12/2020	61.633,33	18/08/2021	230	14.175.665,90
28/04/2020	30/05/2020	4,95	25/01/2021	240	1.188,00
		<b>69.137,55</b>	<b>ENTRO 240 GIORNI</b>	<b>1345</b>	<b>15.830.165,10</b>

21/10/2020	21/11/2020	1.948,00	21/07/2021	242	471.416,00
05/01/2021	04/02/2021	300,00	04/10/2021	242	72.600,00
05/03/2021	04/04/2021	499,16	03/12/2021	243	121.295,88
09/06/2020	09/07/2020	3.928,98	30/03/2021	264	1.037.250,72
09/06/2020	09/07/2020	150,16	30/03/2021	264	39.642,24
09/06/2020	09/07/2020	1.107,54	30/03/2021	264	292.390,56
09/06/2020	09/07/2020	203,42	30/03/2021	264	53.702,88
09/06/2020	09/07/2020	440,72	30/03/2021	264	116.350,08
14/12/2020	13/01/2021	300,00	04/10/2021	264	79.200,00
22/12/2020	28/02/2021	30.816,66	24/11/2021	269	8.289.681,54
27/03/2020	30/04/2020	4,95	25/01/2021	270	1.336,50
30/03/2020	30/04/2020	6,27	25/01/2021	270	1.692,90



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<b>39.705,86</b>	<b>ENTRO 270 GIORNI</b>	<b>3120</b>	<b>10.576.559,30</b>
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04/02/2021	06/03/2021	499,16	03/12/2021	272	135.771,52
30/07/2020	30/08/2020	4.780,93	31/05/2021	274	1.309.974,82
30/07/2020	30/08/2020	13.054,14	31/05/2021	274	3.576.834,36
03/12/2020	02/01/2021	1.637,50	08/10/2021	279	456.862,50
04/07/2020	31/08/2020	30,66	08/06/2021	281	8.615,46
		<b>20.002,39</b>	<b>ENTRO 300 GIORNI</b>	<b>1380</b>	<b>5.488.058,66</b>

13/03/2020	12/04/2020	12.890,50	15/02/2021	309	3.983.164,50
01/08/2020	28/09/2020	229,40	06/08/2021	312	71.572,80
24/07/2020	21/09/2020	716,38	06/08/2021	319	228.525,22
17/07/2020	14/09/2020	1.551,80	06/08/2021	326	505.886,80
30/01/2020	29/02/2020	16,62	25/01/2021	331	5.501,22
24/07/2020	21/09/2020	1.013,91	18/08/2021	331	335.604,21
04/02/2020	05/03/2020	3.367,25	04/02/2021	336	1.131.396,00
20/12/2019	30/01/2020	19,79	25/01/2021	361	7.144,19
09/08/2019	08/09/2019	1.391,30	16/03/2021	555	772.171,50
19/03/2019	18/04/2019	12.890,50	15/02/2021	669	8.623.744,50
08/08/2017	07/09/2017	1.872,00	11/10/2021	1495	2.798.640,00
		<b>35.959,45</b>	<b>OLTRE 300 GIORNI</b>	<b>5344</b>	<b>18.463.350,94</b>

<b>TOTALI</b>	<b>4.218.818,68</b>		<b>4.842</b>	<b>69.915.671,90</b>
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