



## COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore tempestività dei pagamenti III° TRIMESTRE 2021: **-26,02** giorni

Il suddetto indicatore è stato calcolato ai sensi dell'art. 9 del DPCM del 22/09/2014 come integrato dalle direttive della circolare MEF 22 del 22/07/2015.

Data emissione fattura	Num. Fattura	Data pagamento (a)	Importo fattura pagato (b)	Data scadenza fattura	Giorni differenza pagamento d (a-c)	giorni medi di pagamento per l'importo pagato e (b*d)
03/09/2021	127/54	27/09/2021	261	04/10/2021	-7	-1827,00
12/06/2021	04PA	15/07/2021	5416,35	12/07/2021	3	16249,05
13/08/2021	118/00	27/08/2021	2423,1	12/09/2021	-16	-38769,60
14/06/2021	8L00320788	12/07/2021	172	24/08/2021	-43	-7396,00
14/06/2021	8L00321030	12/07/2021	170	24/08/2021	-43	-7310,00
14/06/2021	8L00318977	12/07/2021	193	24/08/2021	-43	-8299,00
14/06/2021	8L00318744	12/07/2021	172	24/08/2021	-43	-7396,00
14/06/2021	8L00320856	12/07/2021	172	24/08/2021	-43	-7396,00
14/06/2021	8L00321029	12/07/2021	172	24/08/2021	-43	-7396,00
14/06/2021	8L00316592	12/07/2021	172	24/08/2021	-43	-7396,00
14/06/2021	8L00318680	12/07/2021	172	24/08/2021	-43	-7396,00
14/06/2021	8L00321865	12/07/2021	172	24/08/2021	-43	-7396,00
22/06/2021	3016001488	19/07/2021	140	31/07/2021	-12	-1680,00
25/06/2021	2669/5	12/07/2021	7845,24	26/07/2021	-14	-109833,36
29/06/2021	148/PA	12/07/2021	1350	31/08/2021	-50	-67500,00
08/07/2021	FATTPA 1150_21	23/07/2021	25	08/08/2021	-16	-400,00
12/07/2021	00232	19/07/2021	340	11/08/2021	-23	-7820,00
28/07/2021	190/PA	06/08/2021	150	30/09/2021	-55	-8250,00
28/07/2021	189/PA	06/08/2021	450	30/09/2021	-55	-24750,00
12/08/2021	03973	02/09/2021	7801,43	11/09/2021	-9	-70212,87
23/08/2021	00257	06/09/2021	340	22/09/2021	-16	-5440,00
09/09/2021	212/PA	22/09/2021	1950	31/10/2021	-39	-76050,00
14/09/2021	00282	22/09/2021	340	14/10/2021	-22	-7480,00
07/06/2021	211901297059	06/07/2021	34,73	07/07/2021	-1	-34,73
07/06/2021	211901297060	06/07/2021	113,31	07/07/2021	-1	-113,31
07/06/2021	211901297061	06/07/2021	43,6	07/07/2021	-1	-43,60
07/06/2021	211901297062	06/07/2021	43,6	07/07/2021	-1	-43,60
13/06/2021	7X01933731	12/07/2021	632,43	09/08/2021	-28	-17708,04
14/06/2021	8L00318379	12/07/2021	53,5	24/08/2021	-43	-2300,50
14/06/2021	8L00317824	12/07/2021	96,29	24/08/2021	-43	-4140,47
14/06/2021	8L00319536	12/07/2021	63,51	24/08/2021	-43	-2730,93
15/06/2021	8L00319302	12/07/2021	170	24/08/2021	-43	-7310,00
14/06/2021	8L00319925	12/07/2021	62	24/08/2021	-43	-2666,00
15/06/2021	8L00320265	12/07/2021	40	24/08/2021	-43	-1720,00
21/06/2021	2L21003035	12/07/2021	3,97	30/08/2021	-49	-194,53
23/06/2021	900015647D	23/07/2021	16,48	22/08/2021	-30	-494,40
24/06/2021	211901496506	06/07/2021	116,63	26/07/2021	-20	-2332,60
24/06/2021	211901496507	06/07/2021	164,87	26/07/2021	-20	-3297,40
24/06/2021	211901496508	06/07/2021	5,76	26/07/2021	-20	-115,20
24/06/2021	211901496509	06/07/2021	78,14	26/07/2021	-20	-1562,80
24/06/2021	211901496510	06/07/2021	34,8	26/07/2021	-20	-696,00
24/06/2021	211901496511	06/07/2021	61,55	26/07/2021	-20	-1231,00
24/06/2021	211901496512	06/07/2021	211,61	26/07/2021	-20	-4232,20
24/06/2021	211901496513	06/07/2021	50,81	26/07/2021	-20	-1016,20
24/06/2021	211901496514	06/07/2021	3,12	26/07/2021	-20	-62,40
28/06/2021	821000188348	27/07/2021	164,17	29/07/2021	-2	-328,34
28/06/2021	821000188336	27/07/2021	7985,55	29/07/2021	-2	-15971,10

29/06/2021	821000188347	27/07/2021	191,9	29/07/2021	-2	-383,80
28/06/2021	821000188350	27/07/2021	66,5	29/07/2021	-2	-133,00
28/06/2021	821000188340	27/07/2021	328,57	29/07/2021	-2	-657,14
28/06/2021	821000188341	27/07/2021	412,57	29/07/2021	-2	-825,14
28/06/2021	821000188344	27/07/2021	536,44	29/07/2021	-2	-1072,88
28/06/2021	821000188346	27/07/2021	65,1	29/07/2021	-2	-130,20
28/06/2021	821000188337	27/07/2021	1268,79	29/07/2021	-2	-2537,58
28/06/2021	821000188349	27/07/2021	101,45	29/07/2021	-2	-202,90
28/06/2021	821000188343	27/07/2021	194,16	29/07/2021	-2	-388,32
28/06/2021	821000188339	27/07/2021	452,75	29/07/2021	-2	-905,50
28/06/2021	821000188338	27/07/2021	272,62	29/07/2021	-2	-545,24
28/06/2021	821000188342	27/07/2021	599,74	29/07/2021	-2	-1199,48
28/06/2021	821000188345	27/07/2021	28,37	29/07/2021	-2	-56,74
29/06/2021	821000217993	27/07/2021	262,72	29/07/2021	-2	-525,44
30/06/2021	7021012000009790	27/07/2021	19,89	13/08/2021	-17	-338,13
30/06/2021	7021012000010280	27/07/2021	25,6	13/08/2021	-17	-435,20
30/06/2021	7021012000009430	27/07/2021	18,65	13/08/2021	-17	-317,05
30/06/2021	7021012000010290	27/07/2021	24,48	13/08/2021	-17	-416,16
30/06/2021	7021012000010290	27/07/2021	25,85	13/08/2021	-17	-439,45
30/06/2021	7021012000010290	27/07/2021	205,65	13/08/2021	-17	-3496,05
30/06/2021	7021012000009450	27/07/2021	24,21	13/08/2021	-17	-411,57
01/07/2021	7021012000009730	27/07/2021	34,77	13/08/2021	-17	-591,09
01/07/2021	7021012000009500	27/07/2021	26,32	13/08/2021	-17	-447,44
30/06/2021	7021012000009500	27/07/2021	8,08	13/08/2021	-17	-137,36
01/07/2021	7021012000009520	27/07/2021	176,81	13/08/2021	-17	-3005,77
01/07/2021	7021012000009520	27/07/2021	16,67	13/08/2021	-17	-283,39
01/07/2021	7021012000009530	27/07/2021	11,39	13/08/2021	-17	-193,63
01/07/2021	7021012000009530	27/07/2021	20,05	13/08/2021	-17	-340,85
30/06/2021	7021012000009540	27/07/2021	25,59	13/08/2021	-17	-435,03
30/06/2021	7021012000010160	27/07/2021	13,22	13/08/2021	-17	-224,74
30/06/2021	7021012000010120	27/07/2021	24,48	13/08/2021	-17	-416,16
30/06/2021	7021012000009970	27/07/2021	19,89	13/08/2021	-17	-338,13
30/06/2021	7021012000009300	27/07/2021	6,52	13/08/2021	-17	-110,84
01/07/2021	7021012000009310	27/07/2021	131,14	13/08/2021	-17	-2229,38
01/07/2021	7021012000009310	27/07/2021	13,47	13/08/2021	-17	-228,99
01/07/2021	7021012000009650	27/07/2021	70,24	13/08/2021	-17	-1194,08
01/07/2021	7021012000009240	27/07/2021	8,08	13/08/2021	-17	-137,36
01/07/2021	7021012000009240	27/07/2021	13,22	13/08/2021	-17	-224,74
30/06/2021	7021012000009250	27/07/2021	11,94	13/08/2021	-17	-202,98
30/06/2021	7021012000009250	27/07/2021	83,96	13/08/2021	-17	-1427,32
01/07/2021	7021012000010130	27/07/2021	16,67	13/08/2021	-17	-283,39
30/06/2021	7021012000009370	27/07/2021	128,03	13/08/2021	-17	-2176,51
30/06/2021	7021012000009370	27/07/2021	11,51	13/08/2021	-17	-195,67
01/07/2021	7021012000009380	27/07/2021	12,75	13/08/2021	-17	-216,75
01/07/2021	7021012000009390	27/07/2021	35,91	13/08/2021	-17	-610,47
02/07/2021	7021012000010540	27/07/2021	566,75	16/08/2021	-20	-11335,00
02/07/2021	7021012000010390	27/07/2021	2229,26	16/08/2021	-20	-44585,20
02/07/2021	7021012000010470	27/07/2021	884	16/08/2021	-20	-17680,00
03/07/2021	7021012000010500	27/07/2021	781,48	16/08/2021	-20	-15629,60
02/07/2021	68/A	26/07/2021	289,69	01/08/2021	-6	-1738,14
02/07/2021	6820210620005020	26/07/2021	4464,34	30/09/2021	-66	-294646,44
04/07/2021	7021012000011890	27/07/2021	13,75	16/08/2021	-20	-275,00
03/07/2021	7021012000011640	27/07/2021	36,19	16/08/2021	-20	-723,80
04/07/2021	7021012000011950	27/07/2021	96,29	16/08/2021	-20	-1925,80
03/07/2021	7021012000011970	27/07/2021	247,73	16/08/2021	-20	-4954,60
03/07/2021	7021012000011780	27/07/2021	36,34	16/08/2021	-20	-726,80
03/07/2021	7021012000011790	27/07/2021	13,04	16/08/2021	-20	-260,80
03/07/2021	7009658563	26/07/2021	1718,29	02/08/2021	-7	-12028,03
06/07/2021	7021012000012420	27/07/2021	21,59	16/08/2021	-20	-431,80
06/07/2021	7021012000012270	27/07/2021	13,9	16/08/2021	-20	-278,00
06/07/2021	7021012000012270	27/07/2021	60,05	16/08/2021	-20	-1201,00
06/07/2021	7021012000012220	27/07/2021	42,78	16/08/2021	-20	-855,60
06/07/2021	7021012000012290	27/07/2021	209,28	16/08/2021	-20	-4185,60

06/07/2021	7021012000012290	27/07/2021	90,8	16/08/2021	-20	-1816,00
06/07/2021	7021012000012290	27/07/2021	9,26	16/08/2021	-20	-185,20
06/07/2021	7021012000012290	27/07/2021	11,6	16/08/2021	-20	-232,00
06/07/2021	7021012000012290	27/07/2021	6,52	16/08/2021	-20	-130,40
06/07/2021	7021012000012300	27/07/2021	138,86	16/08/2021	-20	-2777,20
06/07/2021	7021012000012300	27/07/2021	8,23	16/08/2021	-20	-164,60
06/07/2021	7021012000012300	27/07/2021	8,3	16/08/2021	-20	-166,00
06/07/2021	7021012000012350	27/07/2021	23,53	16/08/2021	-20	-470,60
06/07/2021	7021012000012130	27/07/2021	11,66	16/08/2021	-20	-233,20
06/07/2021	7021012000012130	27/07/2021	13,18	16/08/2021	-20	-263,60
06/07/2021	00017	26/07/2021	1150	05/08/2021	-10	-11500,00
06/07/2021	21010389	26/07/2021	4352,88	05/08/2021	-10	-43528,80
07/07/2021	21010391	26/07/2021	14027,75	06/08/2021	-11	-154305,25
07/07/2021	821000219887	27/07/2021	1473,15	06/08/2021	-10	-14731,50
07/07/2021	821000219888	27/07/2021	944,31	06/08/2021	-10	-9443,10
07/07/2021	PA000130	16/08/2021	5416,01	31/08/2021	-15	-81240,15
07/07/2021	PA000131	16/08/2021	921,89	31/08/2021	-15	-13828,35
07/07/2021	PA000132	17/08/2021	2576,35	31/08/2021	-14	-36068,90
07/07/2021	PA000133	16/08/2021	530,43	31/08/2021	-15	-7956,45
07/07/2021	PA000134	16/08/2021	105	31/08/2021	-15	-1575,00
07/07/2021	PA000135	16/08/2021	198	31/08/2021	-15	-2970,00
09/07/2021	00273	26/07/2021	198	08/08/2021	-13	-2574,00
11/07/2021	PAE0025446	13/08/2021	567,19	10/08/2021	3	1701,57
09/07/2021	7021012000012780	27/07/2021	83,67	23/08/2021	-27	-2259,09
09/07/2021	7021012000012780	27/07/2021	62,82	23/08/2021	-27	-1696,14
09/07/2021	7021012000012780	27/07/2021	77,53	23/08/2021	-27	-2093,31
11/07/2021	7021012000012780	27/07/2021	154,15	23/08/2021	-27	-4162,05
10/07/2021	7021012000012740	27/07/2021	118,46	23/08/2021	-27	-3198,42
12/07/2021	7021012000012880	27/07/2021	1457,17	23/08/2021	-27	-39343,59
12/07/2021	7021012000012910	27/07/2021	109,83	23/08/2021	-27	-2965,41
17/07/2021	28/PA	26/07/2021	232,95	28/09/2021	-64	-14908,80
21/07/2021	2L21003618	15/09/2021	3,62	29/09/2021	-14	-50,68
23/07/2021	1010700640	13/08/2021	468,82	31/08/2021	-18	-8438,76
23/07/2021	211901765649	17/08/2021	32,65	23/08/2021	-6	-195,90
23/07/2021	211901765650	17/08/2021	68,37	23/08/2021	-6	-410,22
23/07/2021	211901765651	17/08/2021	4,53	23/08/2021	-6	-27,18
23/07/2021	211901765652	17/08/2021	3,01	23/08/2021	-6	-18,06
23/07/2021	211901765653	17/08/2021	32,65	23/08/2021	-6	-195,90
23/07/2021	211901765655	17/08/2021	110,78	23/08/2021	-6	-664,68
23/07/2021	211901765656	17/08/2021	616,62	22/08/2021	-5	-3083,10
23/07/2021	211901765656	17/08/2021	964,46	23/08/2021	-6	-5786,76
23/07/2021	211901765657	17/08/2021	3,01	23/08/2021	-6	-18,06
23/07/2021	900018797D	13/08/2021	21,89	21/09/2021	-39	-853,71
23/07/2021	900020016T	13/08/2021	4,13	21/09/2021	-39	-161,07
27/07/2021	821000245003	17/08/2021	1202,16	26/08/2021	-9	-10819,44
27/07/2021	821000245008	17/08/2021	431,8	26/08/2021	-9	-3886,20
27/07/2021	821000245014	17/08/2021	154,23	27/08/2021	-10	-1542,30
27/07/2021	821000245007	17/08/2021	349,03	27/08/2021	-10	-3490,30
27/07/2021	821000245013	17/08/2021	54,31	27/08/2021	-10	-543,10
27/07/2021	821000245005	17/08/2021	418,33	27/08/2021	-10	-4183,30
27/07/2021	821000245016	17/08/2021	112,06	27/08/2021	-10	-1120,60
27/07/2021	821000245004	17/08/2021	247,96	27/08/2021	-10	-2479,60
27/07/2021	821000245010	17/08/2021	582,39	27/08/2021	-10	-5823,90
27/07/2021	821000245015	17/08/2021	93,99	27/08/2021	-10	-939,90
27/07/2021	821000245002	17/08/2021	6744,84	27/08/2021	-10	-67448,40
27/07/2021	821000245012	17/08/2021	64,68	27/08/2021	-10	-646,80
27/07/2021	821000245011	17/08/2021	27,28	27/08/2021	-10	-272,80
27/07/2021	821000245009	17/08/2021	214,31	27/08/2021	-10	-2143,10
27/07/2021	821000245006	17/08/2021	1136,26	27/08/2021	-10	-11362,60
29/07/2021	73388508	14/09/2021	2900	28/09/2021	-14	-40600,00
31/07/2021	21011508	17/08/2021	810	30/08/2021	-13	-10530,00
02/08/2021	77/A	13/08/2021	171,85	01/09/2021	-19	-3265,15
05/08/2021	7009729344	09/09/2021	1542,45	04/09/2021	5	7712,25

05/08/2021	00021	17/08/2021	1150	04/09/2021	-18	-20700,00
07/08/2021	211901765658	14/09/2021	45,44	06/09/2021	8	363,52
06/08/2021	00313	21/09/2021	161,04	05/09/2021	16	2576,64
07/08/2021	821000254889	08/09/2021	1259,86	06/09/2021	2	2519,72
07/08/2021	821000254890	08/09/2021	589,3	06/09/2021	2	1178,60
09/08/2021	7021012000013350	09/09/2021	98,55	20/09/2021	-11	-1084,05
10/08/2021	PAFV0000586	21/09/2021	722,36	09/09/2021	12	8668,32
10/08/2021	841/00	09/09/2021	714	09/09/2021	0	0,00
10/08/2021	PA000177	27/09/2021	245	30/09/2021	-3	-735,00
10/08/2021	PA000178	27/09/2021	2576,35	30/09/2021	-3	-7729,05
11/08/2021	PAFV0000588	21/09/2021	722,36	10/09/2021	11	7945,96
11/08/2021	08389/S	09/09/2021	2706	11/09/2021	-2	-5412,00
11/08/2021	08390/S	09/09/2021	510	11/09/2021	-2	-1020,00
11/08/2021	PA000181	27/09/2021	392,69	30/09/2021	-3	-1178,07
11/08/2021	PA000182	27/09/2021	4817,49	11/11/2021	-45	-216787,05
11/08/2021	PA000183	27/09/2021	170	30/09/2021	-3	-510,00
11/08/2021	PA000186	27/09/2021	4817,48	30/09/2021	-3	-14452,44
11/08/2021	PA000187	27/09/2021	138	11/11/2021	-45	-6210,00
11/08/2021	PA000184	27/09/2021	175	30/09/2021	-3	-525,00
14/08/2021	7X02660051	22/09/2021	634,4	11/10/2021	-19	-12053,60
15/08/2021	8L00426304	15/09/2021	172	25/10/2021	-40	-6880,00
15/08/2021	8L00426303	15/09/2021	172	25/10/2021	-40	-6880,00
15/08/2021	8L00424895	15/09/2021	172	25/10/2021	-40	-6880,00
15/08/2021	8L00428547	15/09/2021	89,03	25/10/2021	-40	-3561,20
15/08/2021	8L00424894	15/09/2021	172	25/10/2021	-40	-6880,00
15/08/2021	8L00427133	15/09/2021	40	25/10/2021	-40	-1600,00
15/08/2021	8L00423290	15/09/2021	53,5	25/10/2021	-40	-2140,00
15/08/2021	8L00427075	15/09/2021	170	25/10/2021	-40	-6800,00
15/08/2021	8L00425545	14/09/2021	193	25/10/2021	-41	-7913,00
15/08/2021	8L00422906	15/09/2021	62	25/10/2021	-40	-2480,00
15/08/2021	8L00426305	15/09/2021	172	25/10/2021	-40	-6880,00
15/08/2021	8L00427002	15/09/2021	57,65	25/10/2021	-40	-2306,00
15/08/2021	8L00426242	15/09/2021	170	25/10/2021	-40	-6800,00
15/08/2021	8L00425933	15/09/2021	172	25/10/2021	-40	-6880,00
15/08/2021	8L00425987	14/09/2021	172	25/10/2021	-41	-7052,00
23/08/2021	900023384T	28/09/2021	4,13	22/10/2021	-24	-99,12
23/08/2021	900021927D	15/09/2021	8,11	22/10/2021	-37	-300,07
23/08/2021	PA000185	27/09/2021	2576,35	30/09/2021	-3	-7729,05
23/08/2021	00323	21/09/2021	132	22/09/2021	-1	-132,00
23/08/2021	211901993211	14/09/2021	33,73	23/09/2021	-9	-303,57
23/08/2021	211901993212	14/09/2021	68,47	23/09/2021	-9	-616,23
23/08/2021	211901993213	14/09/2021	4,65	23/09/2021	-9	-41,85
23/08/2021	211901993214	14/09/2021	3,12	23/09/2021	-9	-28,08
23/08/2021	211901993215	14/09/2021	33,73	23/09/2021	-9	-303,57
23/08/2021	211901993216	14/09/2021	31,45	23/09/2021	-9	-283,05
23/08/2021	211901993217	14/09/2021	118,68	23/09/2021	-9	-1068,12
23/08/2021	211901993218	14/09/2021	26,83	23/09/2021	-9	-241,47
23/08/2021	211901993219	14/09/2021	3,12	23/09/2021	-9	-28,08
23/08/2021	211901993220	14/09/2021	5,01	23/09/2021	-9	-45,09
24/08/2021	2132555	14/09/2021	64,75	30/09/2021	-16	-1036,00
26/08/2021	1010707838	22/09/2021	304,69	30/09/2021	-8	-2437,52
26/08/2021	1010707839	22/09/2021	669,38	30/09/2021	-8	-5355,04
28/08/2021	821000264699	21/09/2021	628,47	27/09/2021	-6	-3770,82
27/08/2021	821000264692	22/09/2021	2646,52	27/09/2021	-5	-13232,60
27/08/2021	821000264700	22/09/2021	23,15	27/09/2021	-5	-115,75
28/08/2021	821000264696	22/09/2021	123,49	27/09/2021	-5	-617,45
27/08/2021	821000264694	21/09/2021	366,37	27/09/2021	-6	-2198,22
27/08/2021	821000264698	21/09/2021	184,21	27/09/2021	-6	-1105,26
27/08/2021	821000264693	22/09/2021	374,61	27/09/2021	-5	-1873,05
27/08/2021	821000264695	22/09/2021	1255,26	27/09/2021	-5	-6276,30
27/08/2021	821000264697	22/09/2021	303,54	27/09/2021	-5	-1517,70
28/08/2021	821000264691	22/09/2021	6895,35	27/09/2021	-5	-34476,75
30/08/2021	SP 23	21/09/2021	276	29/09/2021	-8	-2208,00

30/08/2021	821000282060	22/09/2021	78,19	30/09/2021	-8	-625,52
30/08/2021	821000282058	22/09/2021	132,15	30/09/2021	-8	-1057,20
30/08/2021	821000282057	21/09/2021	25,78	30/09/2021	-9	-232,02
30/08/2021	821000282059	22/09/2021	80,91	30/09/2021	-8	-647,28
30/08/2021	821000282056	22/09/2021	59,98	30/09/2021	-8	-479,84
01/09/2021	1010709661	28/09/2021	232,26	31/10/2021	-33	-7664,58
03/09/2021	7009797255	22/09/2021	785,53	03/10/2021	-11	-8640,83
08/09/2021	102369	28/09/2021	657,7	31/10/2021	-33	-21704,10
08/09/2021	821000286328	22/09/2021	1408,39	08/10/2021	-16	-22534,24
08/09/2021	821000286329	22/09/2021	507,88	08/10/2021	-16	-8126,08
09/09/2021	00359	21/09/2021	66	09/10/2021	-18	-1188,00
17/09/2021	00369	28/09/2021	1780	17/10/2021	-19	-33820,00
18/06/2021	3/PA	15/07/2021	1649,96	18/07/2021	-3	-4949,88
01/07/2021	09700	15/07/2021	19,51	06/08/2021	-22	-429,22
01/07/2021	09701	15/07/2021	1006,45	06/08/2021	-22	-22141,90
08/07/2021	498/PA	15/07/2021	42733,89	30/09/2021	-77	-3290509,53
08/07/2021	499/PA	15/07/2021	49118,09	30/09/2021	-77	-3782092,93
10/07/2021	FATTPA 59_21	19/07/2021	3008,4	09/08/2021	-21	-63176,40
29/07/2021	219/25	09/08/2021	3000	28/08/2021	-19	-57000,00
30/07/2021	4/PA	10/08/2021	5500	29/08/2021	-19	-104500,00
30/07/2021	2021/0000030/PA	10/08/2021	1350	31/08/2021	-21	-28350,00
30/07/2021	FATTPA 6_21	10/08/2021	3300	29/08/2021	-19	-62700,00
31/07/2021	11850	10/08/2021	13,78	05/09/2021	-26	-358,28
31/07/2021	11851	10/08/2021	419,09	05/09/2021	-26	-10896,34
06/08/2021	485/PA	16/08/2021	9999,99	31/10/2021	-76	-759999,24
04/08/2021	486/PA	16/08/2021	879,99	31/10/2021	-76	-66879,24
07/08/2021	2021_2/P	25/08/2021	810	07/09/2021	-13	-10530,00
12/08/2021	104/PA	19/08/2021	1724,4	30/09/2021	-42	-72424,80
19/08/2021	650/PA	25/08/2021	19711,45	30/11/2021	-97	-1912010,65
19/08/2021	646/PA	25/08/2021	47405,09	30/11/2021	-97	-4598293,73
19/08/2021	647/PA	25/08/2021	47741,87	30/11/2021	-97	-4630961,39
20/08/2021	1PA / 2021	27/08/2021	2255	20/09/2021	-24	-54120,00
01/09/2021	13241	07/09/2021	161,98	06/10/2021	-29	-4697,42
06/09/2021	00086	08/09/2021	1268,8	31/10/2021	-53	-67246,40
08/09/2021	108/PA	09/09/2021	10907	08/10/2021	-29	-316303,00
09/09/2021	00053	15/09/2021	20000	09/10/2021	-24	-480000,00
16/09/2021	FATTPA 86_21	27/09/2021	2446,78	16/10/2021	-19	-46488,82
17/09/2021	00010	27/09/2021	800	17/10/2021	-20	-16000,00
17/09/2021	14/PA	22/09/2021	1350	17/10/2021	-25	-33750,00
17/09/2021	113/PA	22/09/2021	19911,64	17/10/2021	-25	-497791,00
17/09/2021	114/PA	28/09/2021	10700,63	17/10/2021	-19	-203311,97
17/06/2021	6820210620002630	19/07/2021	1938,75	31/07/2021	-12	-23265,00
08/09/2021	2021/B430DD000478	13/09/2021	1807	31/10/2021	-48	-86736,00
31/05/2021	00879	12/07/2021	174907,12	31/07/2021	-19	-3323235,28
02/06/2021	26539/F/21	13/07/2021	100	31/07/2021	-18	-1800,00
01/06/2021	26540/F/21	13/07/2021	813,68	31/07/2021	-18	-14646,24
07/06/2021	231E	13/07/2021	3000	07/07/2021	6	18000,00
09/06/2021	3882/2021/S	13/07/2021	36,86	31/07/2021	-18	-663,48
08/06/2021	3885/2021/S	13/07/2021	1836,68	31/07/2021	-18	-33060,24
08/06/2021	3881/2021/S	13/07/2021	402,86	31/07/2021	-18	-7251,48
08/06/2021	3883/2021/S	13/07/2021	28,75	31/07/2021	-18	-517,50
08/06/2021	3884/2021/S	13/07/2021	79,54	31/07/2021	-18	-1431,72
08/06/2021	3880/2021/S	13/07/2021	170,98	31/07/2021	-18	-3077,64
09/06/2021	105/2021/PA	07/07/2021	3200	10/07/2021	-3	-9600,00
11/06/2021	220/ PA	15/07/2021	192	11/07/2021	4	768,00
11/06/2021	72/PA	13/07/2021	492,8	11/07/2021	2	985,60
12/06/2021	565/2	13/07/2021	528,18	12/07/2021	1	528,18
11/06/2021	566/2	13/07/2021	655,63	11/07/2021	2	1311,26
11/06/2021	564/2	13/07/2021	276,67	11/07/2021	2	553,34
12/06/2021	FC0003911-0	13/07/2021	64,72	31/07/2021	-18	-1164,96
12/06/2021	FC0003924-0	13/07/2021	64,71	31/07/2021	-18	-1164,78
14/06/2021	25/PA	07/07/2021	450	14/07/2021	-7	-3150,00
15/06/2021	8/001	13/07/2021	28500	31/07/2021	-18	-513000,00

18/06/2021	FC0003966-0	13/07/2021	100,5	31/08/2021	-49	-4924,50
18/06/2021	FC0003972-0	13/07/2021	102,9	31/08/2021	-49	-5042,10
18/06/2021	FC0003973-0	13/07/2021	98,1	31/08/2021	-49	-4806,90
18/06/2021	FC0003974-0	13/07/2021	100,5	31/08/2021	-49	-4924,50
18/06/2021	FC0003975-0	13/07/2021	98,1	31/08/2021	-49	-4806,90
18/06/2021	FC0003983-0	13/07/2021	60	31/08/2021	-49	-2940,00
21/06/2021	297/7	08/07/2021	4435,1	21/07/2021	-13	-57656,30
21/06/2021	66/PA	15/07/2021	231	18/09/2021	-65	-15015,00
22/06/2021	FC0004237-0	13/07/2021	30	31/08/2021	-49	-1470,00
22/06/2021	17/B	12/07/2021	309,45	22/07/2021	-10	-3094,50
23/06/2021	209/1	13/07/2021	387,75	23/07/2021	-10	-3877,50
23/06/2021	00202	12/07/2021	29279,8	31/07/2021	-19	-556316,20
24/06/2021	85/001	06/07/2021	102150	24/07/2021	-18	-1838700,00
25/06/2021	16/B	09/07/2021	260,54	25/07/2021	-16	-4168,64
28/06/2021	00023	15/07/2021	850	28/07/2021	-13	-11050,00
29/06/2021	00140	12/07/2021	6635	31/07/2021	-19	-126065,00
30/06/2021	00989	27/08/2021	174907,12	31/08/2021	-4	-699628,48
01/07/2021	00013	12/07/2021	4850	31/07/2021	-19	-92150,00
01/07/2021	895/E	19/07/2021	2736,52	31/07/2021	-12	-32838,24
02/07/2021	12PA_2021	21/07/2021	51300	01/08/2021	-11	-564300,00
04/07/2021	6001110153	19/07/2021	2805,6	03/08/2021	-15	-42084,00
05/07/2021	41/PA	15/07/2021	98,86	04/08/2021	-20	-1977,20
06/07/2021	586/2	09/08/2021	452,64	05/08/2021	4	1810,56
06/07/2021	585/2	09/08/2021	364,53	05/08/2021	4	1458,12
06/07/2021	584/2	09/08/2021	153,99	05/08/2021	4	615,96
08/07/2021	3/A	15/07/2021	2042,83	07/08/2021	-23	-46985,09
12/07/2021	FPA 96/21	19/07/2021	1925	11/08/2021	-23	-44275,00
14/07/2021	PA000153	10/08/2021	14400	31/08/2021	-21	-302400,00
15/07/2021	20/E	10/08/2021	3500	31/08/2021	-21	-73500,00
15/07/2021	168/PA	11/08/2021	1378,33	14/08/2021	-3	-4134,99
15/07/2021	150/2021/PA	09/08/2021	18800	14/08/2021	-5	-94000,00
15/07/2021	4645/2021/S	10/08/2021	15,11	31/08/2021	-21	-317,31
15/07/2021	4646/2021/S	10/08/2021	20,27	31/08/2021	-21	-425,67
15/07/2021	4647/2021/S	11/08/2021	340,74	14/08/2021	-3	-1022,22
16/07/2021	19/FE	10/08/2021	143,45	15/08/2021	-5	-717,25
16/07/2021	10/2021/A	16/08/2021	54,66	15/08/2021	1	54,66
16/07/2021	11/2021/A	17/08/2021	588,25	15/08/2021	2	1176,50
16/07/2021	512/7	19/08/2021	223,05	14/09/2021	-26	-5799,30
17/07/2021	21089532	11/08/2021	308,29	16/08/2021	-5	-1541,45
21/07/2021	FATT_SGM 21-19	19/08/2021	26771,68	20/08/2021	-1	-26771,68
22/07/2021	00036	19/08/2021	2337	21/08/2021	-2	-4674,00
23/07/2021	11/PA	19/08/2021	3718	31/08/2021	-12	-44616,00
24/07/2021	49/PA	19/08/2021	380	21/09/2021	-33	-12540,00
26/07/2021	01277	19/08/2021	219,73	30/09/2021	-42	-9228,66
26/07/2021	01276	19/08/2021	106,43	30/09/2021	-42	-4470,06
26/07/2021	01275	19/08/2021	74,67	30/09/2021	-42	-3136,14
26/07/2021	01274	19/08/2021	1582,77	30/09/2021	-42	-66476,34
26/07/2021	01273	02/09/2021	65,98	30/09/2021	-28	-1847,44
26/07/2021	01272	19/08/2021	54,78	30/09/2021	-42	-2300,76
26/07/2021	01271	19/08/2021	22,41	30/09/2021	-42	-941,22
26/07/2021	01269	19/08/2021	1412	30/09/2021	-42	-59304,00
26/07/2021	01267	19/08/2021	447,88	30/09/2021	-42	-18810,96
26/07/2021	01266	19/08/2021	700	30/09/2021	-42	-29400,00
27/07/2021	01270	19/08/2021	529,24	30/09/2021	-42	-22228,08
27/07/2021	2/PA	19/08/2021	1800	26/08/2021	-7	-12600,00
27/07/2021	00019	16/08/2021	7800	26/08/2021	-10	-78000,00
28/07/2021	13/E	10/08/2021	86811,25	27/08/2021	-17	-1475791,25
31/07/2021	21/B	19/08/2021	619,24	30/08/2021	-11	-6811,64
02/08/2021	1036/E	19/08/2021	349,05	01/09/2021	-13	-4537,65
02/08/2021	37487/F/21	19/08/2021	1653,38	30/09/2021	-42	-69441,96
02/08/2021	01166	15/09/2021	218315	30/09/2021	-15	-3274725,00
05/08/2021	01189	31/08/2021	46228,88	04/10/2021	-34	-1571781,92
06/08/2021	484/PA	27/08/2021	23531,22	31/10/2021	-65	-1529529,30

06/08/2021	00114	27/08/2021	12540,98	05/09/2021	-9	-112868,82
07/08/2021	42/A	31/08/2021	100	06/09/2021	-6	-600,00
06/08/2021	12/2021/A	02/09/2021	106,04	05/09/2021	-3	-318,12
08/08/2021	60/PA	31/08/2021	300	07/10/2021	-37	-11100,00
09/08/2021	37894/F/21	27/08/2021	253,24	09/10/2021	-43	-10889,32
10/08/2021	722/2	27/08/2021	584,9	09/09/2021	-13	-7603,70
10/08/2021	724/2	27/08/2021	264,15	09/09/2021	-13	-3433,95
10/08/2021	723/2	27/08/2021	225,13	09/09/2021	-13	-2926,69
10/08/2021	46/PA	27/08/2021	200,96	10/09/2021	-14	-2813,44
11/08/2021	02022	21/09/2021	672,31	10/09/2021	11	7395,41
11/08/2021	00001	02/09/2021	10655,74	10/09/2021	-8	-85245,92
11/08/2021	00295	06/09/2021	157763,47	30/09/2021	-24	-3786323,28
17/08/2021	1/221	27/08/2021	864	16/09/2021	-20	-17280,00
23/08/2021	00092	06/09/2021	5740	22/09/2021	-16	-91840,00
25/08/2021	01492	06/09/2021	409	24/09/2021	-18	-7362,00
25/08/2021	01199	15/09/2021	75187	25/10/2021	-40	-3007480,00
26/08/2021	109/PA	06/09/2021	3733,33	25/09/2021	-19	-70933,27
26/08/2021	0000585/E	06/09/2021	2032,61	30/09/2021	-24	-48782,64
30/08/2021	00022	06/09/2021	1200	30/09/2021	-24	-28800,00
01/09/2021	921900009952	06/09/2021	3559,32	01/10/2021	-25	-88983,00
01/09/2021	41566/F/21	15/09/2021	60,13	31/10/2021	-46	-2765,98
01/09/2021	41564/F/21	15/09/2021	86,32	31/10/2021	-46	-3970,72
01/09/2021	41565/F/21	15/09/2021	459,48	31/10/2021	-46	-21136,08
03/09/2021	1184/E	14/09/2021	664,98	03/10/2021	-19	-12634,62
04/09/2021	23/B	15/09/2021	115,79	04/10/2021	-19	-2200,01
08/09/2021	00023	15/09/2021	250	31/10/2021	-46	-11500,00
07/09/2021	51/A	15/09/2021	50	07/10/2021	-22	-1100,00
07/09/2021	52/A	15/09/2021	50	31/10/2021	-46	-2300,00
08/09/2021	00024	15/09/2021	1900	31/10/2021	-46	-87400,00
08/09/2021	5789/2021/S	13/09/2021	277,37	31/10/2021	-48	-13313,76
09/09/2021	27/E	28/09/2021	1100	31/10/2021	-33	-36300,00
09/09/2021	29/PA	28/09/2021	520	31/10/2021	-33	-17160,00
09/09/2021	30/PA	28/09/2021	357,5	31/10/2021	-33	-11797,50
09/09/2021	32/PA	28/09/2021	444,6	31/10/2021	-33	-14671,80
09/09/2021	31/PA	28/09/2021	121,82	31/10/2021	-33	-4020,06
09/09/2021	28/PA	28/09/2021	651,3	31/10/2021	-33	-21492,90
09/09/2021	27/PA	28/09/2021	682,5	31/10/2021	-33	-22522,50
10/09/2021	3263/04	21/09/2021	540	10/10/2021	-19	-10260,00
10/09/2021	4636/04	21/09/2021	540	20/10/2021	-29	-15660,00
10/09/2021	83/PA	27/09/2021	530	09/12/2021	-73	-38690,00
11/09/2021	863/2	21/09/2021	185,01	11/10/2021	-20	-3700,20
11/09/2021	861/2	21/09/2021	721,99	11/10/2021	-20	-14439,80
13/09/2021	862/2	21/09/2021	214,66	13/10/2021	-22	-4722,52
15/09/2021	FATTPA 3_21	21/09/2021	4364,04	15/10/2021	-24	-104736,96
16/09/2021	00033	28/09/2021	3806,4	16/10/2021	-18	-68515,20
17/09/2021	00005	28/09/2021	1284,08	31/10/2021	-33	-42374,64
17/09/2021	22/FE	28/09/2021	85,7	17/10/2021	-19	-1628,30
20/09/2021	2/PA	28/09/2021	756,4	20/10/2021	-22	-16640,80
21/09/2021	41956/F/21	28/09/2021	532,32	21/11/2021	-54	-28745,28
21/09/2021	107/PA	28/09/2021	2295	31/10/2021	-33	-75735,00
21/09/2021	53/A	28/09/2021	220	21/10/2021	-23	-5060,00
28/06/2021	FATTPA 66_21	12/07/2021	409,84	31/07/2021	-19	-7786,96
28/06/2021	FATTPA 67_21	12/07/2021	589,84	31/07/2021	-19	-11206,96
02/07/2021	30/PA	15/07/2021	2459,02	01/08/2021	-17	-41803,34
21/07/2021	FATTPA 14_21	10/08/2021	1666,45	21/08/2021	-11	-18330,95
26/07/2021	FPA 13/21	19/08/2021	996,67	26/08/2021	-7	-6976,69
09/09/2021	FATTPA 16_21	15/09/2021	10339,01	09/10/2021	-24	-248136,24
09/09/2021	20210031/PA	27/09/2021	3744	09/10/2021	-12	-44928,00
21/07/2021	2021120003416	28/07/2021	2257,23	20/08/2021	-23	-51916,29
21/07/2021	2021120003415	28/07/2021	7712	20/08/2021	-23	-177376,00
11/06/2021	FATTPA 3_21	23/07/2021	8984,07	11/07/2021	12	107808,84
03/07/2021	FPA 97/21	23/07/2021	2499	02/08/2021	-10	-24990,00
03/07/2021	9A	15/07/2021	5507,05	02/08/2021	-18	-99126,90

06/07/2021	00960	19/07/2021	1549,8	05/08/2021	-17	-26346,60
04/08/2021	00006	16/08/2021	2537,6	03/09/2021	-18	-45676,80
05/08/2021	119/SP	11/08/2021	366,11	04/09/2021	-24	-8786,64
22/08/2021	FATTPA 146_21	06/09/2021	302,5	21/09/2021	-15	-4537,50
23/08/2021	63/2021	31/08/2021	4377,36	23/09/2021	-23	-100679,28
23/08/2021	64/2021	31/08/2021	5836,48	23/09/2021	-23	-134239,04
30/08/2021	0000001/PA	22/09/2021	2518,57	29/09/2021	-7	-17629,99
30/08/2021	0000002/PA	22/09/2021	2518,57	29/09/2021	-7	-17629,99
08/09/2021	03FE	22/09/2021	3661,76	08/10/2021	-16	-58588,16
17/06/2021	04002	21/07/2021	1160,13	17/07/2021	4	4640,52
12/07/2021	16/PA	21/07/2021	1,53	11/08/2021	-21	-32,13
11/08/2021	19/PA	13/09/2021	1,1	10/09/2021	3	3,30
10/07/2021	380/AE	28/07/2021	1225	31/08/2021	-34	-41650,00
02/09/2021	2134442	09/09/2021	2915	02/10/2021	-23	-67045,00
24/06/2021	362E/2021	12/07/2021	120	30/07/2021	-18	-2160,00
30/06/2021	964/01	12/07/2021	62	30/07/2021	-18	-1116,00
01/07/2021	975/01	12/07/2021	82	31/07/2021	-19	-1558,00
13/07/2021	1031/01	23/07/2021	82	12/08/2021	-20	-1640,00
15/07/2021	11431/_	23/07/2021	640	15/08/2021	-23	-14720,00
19/07/2021	1045/01	23/07/2021	162	19/08/2021	-27	-4374,00
21/07/2021	1061/01	23/07/2021	122	21/08/2021	-29	-3538,00
22/07/2021	1081/01	10/08/2021	164	22/08/2021	-12	-1968,00
02/09/2021	1212/01	27/09/2021	122	02/10/2021	-5	-610,00
08/09/2021	1264/01	27/09/2021	242	08/10/2021	-11	-2662,00
09/09/2021	1265/01	27/09/2021	182	09/10/2021	-12	-2184,00
08/09/2021	1266/01	27/09/2021	182	08/10/2021	-11	-2002,00
14/07/2021	1074/PA	06/08/2021	846,31	13/08/2021	-7	-5924,17
20/07/2021	1239/PA	06/08/2021	3320,86	19/08/2021	-13	-43171,18
16/09/2021	1437/PA	27/09/2021	3522,7	16/10/2021	-19	-66931,30
21/09/2021	00033	28/09/2021	3000	21/10/2021	-23	-69000,00
01/07/2021	87/PA	12/07/2021	552	30/09/2021	-80	-44160,00
05/07/2021	02069	12/07/2021	2636,32	04/08/2021	-23	-60635,36
07/07/2021	482/PA	28/07/2021	652,94	06/08/2021	-9	-5876,46
06/07/2021	485/PA	28/07/2021	371,7	06/08/2021	-9	-3345,30
07/07/2021	486/PA	28/07/2021	495,6	06/08/2021	-9	-4460,40
06/07/2021	487/PA	28/07/2021	183,28	06/08/2021	-9	-1649,52
07/07/2021	67/18/1	15/07/2021	831,3	06/08/2021	-22	-18288,60
08/07/2021	81/PA	15/07/2021	427,5	31/08/2021	-47	-20092,50
09/07/2021	02149	28/07/2021	4412,94	08/08/2021	-11	-48542,34
09/07/2021	499/PA	28/07/2021	2472,84	08/08/2021	-11	-27201,24
09/07/2021	500/PA	28/07/2021	5563,66	08/08/2021	-11	-61200,26
10/07/2021	501/PA	28/07/2021	2187,91	09/08/2021	-12	-26254,92
09/07/2021	502/PA	28/07/2021	619,5	08/08/2021	-11	-6814,50
12/07/2021	2/137	28/07/2021	488	11/08/2021	-14	-6832,00
03/08/2021	103/PA	06/08/2021	570,4	31/10/2021	-86	-49054,40
03/08/2021	552/PA	19/08/2021	756,03	02/09/2021	-14	-10584,42
05/08/2021	570/PA	19/08/2021	412,38	04/09/2021	-16	-6598,08
05/08/2021	571/PA	19/08/2021	345,89	04/09/2021	-16	-5534,24
07/08/2021	572/PA	19/08/2021	289,1	06/09/2021	-18	-5203,80
07/08/2021	72/18/1	17/08/2021	859,01	06/09/2021	-20	-17180,20
07/08/2021	02449	17/08/2021	2737,98	06/09/2021	-20	-54759,60
07/08/2021	577/PA	19/08/2021	3294,72	06/09/2021	-18	-59304,96
06/08/2021	576/PA	19/08/2021	2402,4	05/09/2021	-17	-40840,80
09/08/2021	605/PA	19/08/2021	5084,05	09/09/2021	-21	-106765,05
09/08/2021	606/PA	19/08/2021	2111,46	08/09/2021	-20	-42229,20
09/08/2021	607/PA	19/08/2021	2485,74	09/09/2021	-21	-52200,54
09/08/2021	608/PA	19/08/2021	1073,8	09/09/2021	-21	-22549,80
11/08/2021	13181	19/08/2021	767,8	10/09/2021	-22	-16891,60
18/08/2021	2118/PA	02/09/2021	2098,77	29/09/2021	-27	-56666,79
31/08/2021	638/PA	06/09/2021	2175,24	25/11/2021	-80	-174019,20
01/09/2021	117/PA	06/09/2021	570,4	30/11/2021	-85	-48484,00
01/09/2021	117/PA	06/09/2021	570,4	01/10/2021	-25	-14260,00
02/09/2021	83/18/1	07/09/2021	859,01	02/10/2021	-25	-21475,25



03/09/2021	643/PA	15/09/2021	733,12	03/10/2021	-18	-13196,16
06/09/2021	115/PA	09/09/2021	1985,96	31/10/2021	-52	-103269,92
06/09/2021	663/PA	15/09/2021	412,38	06/10/2021	-21	-8659,98
06/09/2021	664/PA	15/09/2021	185,85	06/10/2021	-21	-3902,85
06/09/2021	665/PA	15/09/2021	505,93	06/10/2021	-21	-10624,53
08/09/2021	02731	09/09/2021	2647,23	08/10/2021	-29	-76769,67
08/09/2021	676/PA	13/09/2021	3424,02	08/10/2021	-25	-85600,50
09/09/2021	701/PA	15/09/2021	2622,58	09/10/2021	-24	-62941,92
10/09/2021	702/PA	15/09/2021	2199,23	10/10/2021	-25	-54980,75
10/09/2021	703/PA	15/09/2021	927,86	10/10/2021	-25	-23196,50
09/09/2021	704/PA	15/09/2021	4217,76	09/10/2021	-24	-101226,24
10/09/2021	16103	27/09/2021	444,85	10/10/2021	-13	-5783,05
29/06/2021	V9-18	15/07/2021	400	31/07/2021	-16	-6400,00
02/07/2021	77/PA	15/07/2021	10820,84	01/08/2021	-17	-183954,28
02/07/2021	78/PA	19/07/2021	5596,45	01/08/2021	-13	-72753,85
06/07/2021	FATTPA 10_21	06/08/2021	3188,49	06/08/2021	0	0,00
06/07/2021	FATTPA 57_21	19/07/2021	1604,47	06/08/2021	-18	-28880,46
07/07/2021	FATTPA 58_21	19/07/2021	2085,57	07/08/2021	-19	-39625,83
07/07/2021	V9-20	19/07/2021	11224,79	31/08/2021	-43	-482665,97
07/07/2021	VD-100	19/07/2021	7598,62	31/08/2021	-43	-326740,66
09/07/2021	PA000140	19/07/2021	5250	08/09/2021	-51	-267750,00
08/07/2021	PA000146	19/07/2021	953,12	08/09/2021	-51	-48609,12
08/07/2021	PA000147	19/07/2021	32359,46	08/09/2021	-51	-1650332,46
23/07/2021	FPA 19/21	10/08/2021	1599,6	23/08/2021	-13	-20794,80
23/07/2021	FPA 20/21	10/08/2021	1578,4	23/08/2021	-13	-20519,20
23/07/2021	FPA 21/21	10/08/2021	1539,72	23/08/2021	-13	-20016,36
28/07/2021	FATTPA 70_21	10/08/2021	3336,32	31/08/2021	-21	-70062,72
28/07/2021	4/EL/2021	16/08/2021	1769	27/08/2021	-11	-19459,00
30/07/2021	101/PA	10/08/2021	11138,48	29/08/2021	-19	-211631,12
30/07/2021	102/PA	10/08/2021	5631,51	29/08/2021	-19	-106998,69
02/08/2021	PA000162	19/08/2021	7246,82	30/09/2021	-42	-304366,44
06/08/2021	FATTPA 71_21	13/08/2021	3123,64	05/09/2021	-23	-71843,72
07/08/2021	FATTPA 72_21	25/08/2021	8258,01	06/09/2021	-12	-99096,12
06/08/2021	FPA 22/21	25/08/2021	1924,65	06/09/2021	-12	-23095,80
06/08/2021	FPA 23/21	25/08/2021	10594,19	06/09/2021	-12	-127130,28
10/08/2021	V9-21	25/08/2021	2412,68	30/09/2021	-36	-86856,48
24/08/2021	FPA 24/21	31/08/2021	457	24/09/2021	-24	-10968,00
02/09/2021	FATTPA 13_21	09/09/2021	3188,49	02/10/2021	-23	-73335,27
06/09/2021	106/PA	09/09/2021	8946,61	06/10/2021	-27	-241558,47
06/09/2021	107/PA	09/09/2021	4531,51	06/10/2021	-27	-122350,77
14/09/2021	V9-22	27/09/2021	2305,22	31/10/2021	-34	-78377,48
16/09/2021	FATTPA 85_21	22/09/2021	1847,82	16/10/2021	-24	-44347,68
16/09/2021	FATTPA 87_21	27/09/2021	837,22	16/10/2021	-19	-15907,18
21/09/2021	116/PA	28/09/2021	3598,03	21/10/2021	-23	-82754,69

**2169427,40**

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