



## COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore di tempestività dei pagamenti I° TRIMESTRE 2018: **-7,73** 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 Pagamento (a)	Numero Mandato	Importo Lordo Mandato	Importo Split	Importo Netto (b)	Data Scadenza (c)	Giorni Differenza Pagamento (d=a-c)	Giorni Differenza Pagamento * Importo Netto (e=b*d)
09/01/2018	20180000035	553,18	99,75	453,43	02/12/2017	38	17.230,34
09/01/2018	20180000036	693,00	124,97	568,03	28/12/2017	12	6.816,36
09/01/2018	20180000037	5,60	1,01	4,59	06/01/2018	3	13,77
09/01/2018	20180000038	310,91	0,00	310,91	06/01/2018	3	932,73
09/01/2018	20180000039	1.952,00	352,00	1.600,00	11/01/2018	-2	-3.200,00
09/01/2018	20180000040	277,12	49,97	227,15	13/01/2018	-4	-908,60
09/01/2018	20180000041	1.037,00	187,00	850,00	14/01/2018	-5	-4.250,00
09/01/2018	20180000042	2.427,80	437,80	1.990,00	14/01/2018	-5	-9.950,00
11/01/2018	20180000045	128,76	23,22	105,54	19/01/2018	-8	-844,32
11/01/2018	20180000046	356,00	64,20	291,80	19/01/2018	-8	-2.334,40
11/01/2018	20180000047	265,23	47,83	217,40	19/01/2018	-8	-1.739,20
11/01/2018	20180000048	580,35	104,65	475,70	19/01/2018	-8	-3.805,60
11/01/2018	20180000049	329,32	59,39	269,93	19/01/2018	-8	-2.159,44
11/01/2018	20180000050	452,98	81,68	371,30	19/01/2018	-8	-2.970,40
11/01/2018	20180000051	2.562,00	462,00	2.100,00	17/01/2018	-6	-12.600,00
11/01/2018	20180000052	4.084,84	736,61	3.348,23	18/01/2018	-7	-23.437,61
11/01/2018	20180000053	57,37	10,34	47,03	22/01/2018	-11	-517,33
11/01/2018	20180000053	955,93	172,38	783,55	22/01/2018	-11	-8.619,05
11/01/2018	20180000054	133,58	24,09	109,49	22/01/2018	-11	-1.204,39
11/01/2018	20180000055	167,92	30,28	137,64	22/01/2018	-11	-1.514,04
11/01/2018	20180000055	1.460,45	260,27	1.200,18	22/01/2018	-11	-13.201,98
11/01/2018	20180000056	123,59	22,29	101,30	22/01/2018	-11	-1.114,30
11/01/2018	20180000057	2,87	0,52	2,35	22/01/2018	-11	-25,85
11/01/2018	20180000058	7,45	0,94	6,51	22/01/2018	-11	-71,61
11/01/2018	20180000058	98,80	17,82	80,98	22/01/2018	-11	-890,78
11/01/2018	20180000059	95,93	17,30	78,63	22/01/2018	-11	-864,93
11/01/2018	20180000060	535,01	93,08	441,93	22/01/2018	-11	-4.861,23
12/01/2018	20180000064	366,00	66,00	300,00	14/01/2018	-2	-600,00
12/01/2018	20180000066	26.149,06	2.377,19	23.771,87	17/01/2018	-5	-118.859,35
12/01/2018	20180000067	20.743,00	1.885,73	18.857,27	18/01/2018	-6	-113.143,62
12/01/2018	20180000068	11.304,63	434,79	10.869,84	18/01/2018	-6	-65.219,04
12/01/2018	20180000069	1.085,00	195,80	889,20	21/01/2018	-9	-8.002,80
15/01/2018	20180000072	200,00	36,07	163,93	27/01/2018	-12	-1.967,16
15/01/2018	20180000073	800,00	144,26	655,74	27/01/2018	-12	-7.868,88

15/01/2018	20180000074	410,36	74,00	336,36	20/01/2018	-5	-1.681,80
15/01/2018	20180000075	1.135,00	204,67	930,33	03/01/2018	12	11.163,96
15/01/2018	20180000076	456,84	82,38	374,46	20/01/2018	-5	-1.872,30
15/01/2018	20180000077	106,30	19,17	87,13	22/01/2018	-7	-609,91
15/01/2018	20180000077	100,70	18,16	82,54	21/02/2018	-37	-3.053,98
15/01/2018	20180000078	5,04	0,91	4,13	22/01/2018	-7	-28,91
15/01/2018	20180000078	5,04	0,91	4,13	21/02/2018	-37	-152,81
15/01/2018	20180000079	40,00	0,00	40,00	28/01/2018	-13	-520,00
16/01/2018	20180000084	32.555,37	5.870,64	26.684,73	17/01/2018	-1	-26.684,73
16/01/2018	20180000085	67.909,19	12.245,92	55.663,27	17/01/2018	-1	-55.663,27
16/01/2018	20180000086	466,16	0,00	466,16	21/01/2018	-5	-2.330,80
16/01/2018	20180000088	536,80	96,80	440,00	22/01/2018	-6	-2.640,00
16/01/2018	20180000089	301,95	54,45	247,50	22/01/2018	-6	-1.485,00
16/01/2018	20180000090	905,85	163,35	742,50	22/01/2018	-6	-4.455,00
16/01/2018	20180000091	1.127,50	100,17	1.027,33	28/01/2018	-12	-12.327,96
16/01/2018	20180000092	1.095,01	97,29	997,72	28/01/2018	-12	-11.972,64
16/01/2018	20180000093	75,00	13,53	61,47	28/01/2018	-12	-737,64
16/01/2018	20180000094	75,00	13,53	61,47	28/01/2018	-12	-737,64
16/01/2018	20180000095	75,00	13,53	61,47	28/01/2018	-12	-737,64
16/01/2018	20180000096	244,31	44,06	200,25	28/01/2018	-12	-2.403,00
16/01/2018	20180000097	392,84	70,84	322,00	28/01/2018	-12	-3.864,00
16/01/2018	20180000098	2.500,00	450,82	2.049,18	28/01/2018	-12	-24.590,16
16/01/2018	20180000099	101,00	18,21	82,79	28/01/2018	-12	-993,48
16/01/2018	20180000100	799,00	144,09	654,91	28/01/2018	-12	-7.858,92
16/01/2018	20180000101	8.261,84	1.489,84	6.772,00	28/01/2018	-12	-81.264,00
16/01/2018	20180000102	8.540,00	1.540,00	7.000,00	29/01/2018	-13	-91.000,00
16/01/2018	20180000103	150,86	27,20	123,66	29/01/2018	-13	-1.607,58
18/01/2018	20180000105	95,93	17,30	78,63	22/01/2018	-4	-314,52
18/01/2018	20180000106	702,46	126,67	575,79	22/01/2018	-4	-2.303,16
18/01/2018	20180000107	22,63	4,08	18,55	01/02/2018	-14	-259,70
18/01/2018	20180000108	2.112,00	380,86	1.731,14	28/01/2018	-10	-17.311,40
18/01/2018	20180000112	292,15	52,68	239,47	30/01/2018	-12	-2.873,64
18/01/2018	20180000113	120,83	21,79	99,04	30/01/2018	-12	-1.188,48
18/01/2018	20180000115	6.954,00	1.254,00	5.700,00	28/01/2018	-10	-57.000,00
18/01/2018	20180000116	366,00	66,00	300,00	28/01/2018	-10	-3.000,00
18/01/2018	20180000117	8.296,00	1.496,00	6.800,00	28/01/2018	-10	-68.000,00
24/01/2018	20180000329	3,59	0,65	2,94	29/01/2018	-5	-14,70
24/01/2018	20180000329	10,50	1,89	8,61	01/03/2018	-36	-309,96
24/01/2018	20180000330	196.752,04	17.886,55	178.865,49	31/01/2018	-7	-1.252.058,43
24/01/2018	20180000331	5.342,13	205,47	5.136,66	31/01/2018	-7	-35.956,62
24/01/2018	20180000331	139.997,97	5.384,54	134.613,43	31/01/2018	-7	-942.294,01
24/01/2018	20180000332	7.228,45	344,21	6.884,24	31/01/2018	-7	-48.189,68
24/01/2018	20180000332	28.968,91	1.379,47	27.589,44	31/01/2018	-7	-193.126,08
24/01/2018	20180000333	17.568,00	3.168,00	14.400,00	31/01/2018	-7	-100.800,00
24/01/2018	20180000334	3.281,80	591,80	2.690,00	31/01/2018	-7	-18.830,00
24/01/2018	20180000335	638,97	115,23	523,74	31/01/2018	-7	-3.666,18
24/01/2018	20180000336	1.904,37	343,41	1.560,96	31/01/2018	-7	-10.926,72
24/01/2018	20180000337	308,56	55,64	252,92	31/01/2018	-7	-1.770,44
24/01/2018	20180000338	241,56	43,56	198,00	31/01/2018	-7	-1.386,00
24/01/2018	20180000339	728,34	131,34	597,00	31/01/2018	-7	-4.179,00
24/01/2018	20180000341	67,16	12,11	55,05	31/01/2018	-7	-385,35
24/01/2018	20180000342	2.227,50	202,50	2.025,00	31/01/2018	-7	-14.175,00
24/01/2018	20180000343	47,78	8,62	39,16	31/01/2018	-7	-274,12
24/01/2018	20180000343	57,65	10,40	47,25	31/01/2018	-7	-330,75
24/01/2018	20180000344	1.476,91	51,98	1.424,93	31/01/2018	-7	-9.974,51

24/01/2018	20180000345	2.890,98	137,67	2.753,31	31/01/2018	-7	-19.273,17
24/01/2018	20180000346	777,20	0,00	777,20	31/01/2018	-7	-5.440,40
24/01/2018	20180000347	68,08	12,28	55,80	31/01/2018	-7	-390,60
24/01/2018	20180000347	85,20	15,36	69,84	31/01/2018	-7	-488,88
24/01/2018	20180000348	3.205,64	152,65	3.052,99	31/01/2018	-7	-21.370,93
24/01/2018	20180000349	783,73	0,00	783,73	31/01/2018	-7	-5.486,11
24/01/2018	20180000351	275,33	13,11	262,22	31/01/2018	-7	-1.835,54
24/01/2018	20180000351	393,33	18,73	374,60	31/01/2018	-7	-2.622,20
24/01/2018	20180000351	452,33	21,54	430,79	31/01/2018	-7	-3.015,53
24/01/2018	20180000351	511,33	24,35	486,98	31/01/2018	-7	-3.408,86
24/01/2018	20180000351	2.880,27	137,16	2.743,11	31/01/2018	-7	-19.201,77
24/01/2018	20180000351	4.400,38	209,54	4.190,84	31/01/2018	-7	-29.335,88
24/01/2018	20180000352	118,00	5,62	112,38	31/01/2018	-7	-786,66
24/01/2018	20180000352	196,67	9,37	187,30	31/01/2018	-7	-1.311,10
24/01/2018	20180000352	314,66	14,98	299,68	31/01/2018	-7	-2.097,76
24/01/2018	20180000352	496,58	23,65	472,93	31/01/2018	-7	-3.310,51
24/01/2018	20180000352	2.494,02	118,76	2.375,26	31/01/2018	-7	-16.626,82
24/01/2018	20180000352	4.539,05	216,15	4.322,90	31/01/2018	-7	-30.260,30
26/01/2018	20180000358	119,59	0,00	119,59	01/02/2018	-6	-717,54
26/01/2018	20180000360	6.431,36	1.159,75	5.271,61	01/02/2018	-6	-31.629,66
26/01/2018	20180000361	1.164,74	210,04	954,70	08/02/2018	-13	-12.411,10
26/01/2018	20180000362	49,41	4,49	44,92	02/02/2018	-7	-314,44
26/01/2018	20180000363	200,00	36,07	163,93	02/02/2018	-7	-1.147,51
26/01/2018	20180000364	800,00	144,26	655,74	02/02/2018	-7	-4.590,18
26/01/2018	20180000365	313,06	56,45	256,61	03/02/2018	-8	-2.052,88
26/01/2018	20180000366	1.677,50	302,50	1.375,00	08/02/2018	-13	-17.875,00
26/01/2018	20180000367	239,18	0,00	239,18	01/02/2018	-6	-1.435,08
26/01/2018	20180000368	119,59	0,00	119,59	01/02/2018	-6	-717,54
26/01/2018	20180000371	1.150,58	207,48	943,10	31/01/2018	-5	-4.715,50
31/01/2018	20180000374	250,00	45,08	204,92	04/02/2018	-4	-819,68
31/01/2018	20180000374	250,00	45,08	204,92	28/02/2018	-28	-5.737,76
31/01/2018	20180000375	2.573,71	464,11	2.109,60	04/02/2018	-4	-8.438,40
31/01/2018	20180000375	2.573,71	464,11	2.109,60	28/02/2018	-28	-59.068,80
31/01/2018	20180000376	386,00	69,61	316,39	04/02/2018	-4	-1.265,56
31/01/2018	20180000376	386,00	69,61	316,39	28/02/2018	-28	-8.858,92
31/01/2018	20180000377	550,00	99,18	450,82	04/02/2018	-4	-1.803,28
31/01/2018	20180000377	550,00	99,18	450,82	28/02/2018	-28	-12.622,96
31/01/2018	20180000378	334,00	60,23	273,77	04/02/2018	-4	-1.095,08
31/01/2018	20180000378	334,00	60,23	273,77	28/02/2018	-28	-7.665,56
31/01/2018	20180000379	475,46	85,74	389,72	04/02/2018	-4	-1.558,88
31/01/2018	20180000380	323,06	58,26	264,80	08/02/2018	-8	-2.118,40
31/01/2018	20180000381	141,69	25,55	116,14	04/02/2018	-4	-464,56
31/01/2018	20180000381	111,33	20,08	91,25	08/02/2018	-8	-730,00
31/01/2018	20180000382	7.378,34	1.330,52	6.047,82	03/02/2018	-3	-18.143,46
31/01/2018	20180000383	40.431,51	7.290,93	33.140,58	31/01/2018	0	0,00
31/01/2018	20180000384	1.903,20	343,20	1.560,00	16/02/2018	-16	-24.960,00
31/01/2018	20180000386	4.483,50	808,50	3.675,00	21/01/2018	10	36.750,00
31/01/2018	20180000388	13,53	1,23	12,30	06/02/2018	-6	-73,80
31/01/2018	20180000388	1.855,95	168,72	1.687,23	07/02/2018	-7	-11.810,61
31/01/2018	20180000389	869,59	79,05	790,54	07/02/2018	-7	-5.533,78
31/01/2018	20180000390	1.087,36	98,85	988,51	07/02/2018	-7	-6.919,57
31/01/2018	20180000391	843,99	76,73	767,26	07/02/2018	-7	-5.370,82
31/01/2018	20180000392	11,51	1,05	10,46	06/02/2018	-6	-62,76
31/01/2018	20180000392	13,24	1,20	12,04	06/02/2018	-6	-72,24
31/01/2018	20180000393	1.932,14	0,00	1.932,14	04/02/2018	-4	-7.728,56

31/01/2018	20180000394	85,73	15,46	70,27	04/02/2018	-4	-281,08
31/01/2018	20180000395	11.000,00	0,00	11.000,00	08/02/2018	-8	-88.000,00
31/01/2018	20180000420	910,06	164,11	745,95	06/01/2018	25	18.648,75
31/01/2018	20180000420	639,95	115,40	524,55	09/02/2018	-9	-4.720,95
09/02/2018	20180000428	353,85	63,81	290,04	04/02/2018	5	1.450,20
09/02/2018	20180000429	1.126,95	203,22	923,73	28/02/2018	-19	-17.550,87
09/02/2018	20180000430	1.100,00	198,36	901,64	04/02/2018	5	4.508,20
09/02/2018	20180000431	326,90	58,95	267,95	28/02/2018	-19	-5.091,05
09/02/2018	20180000432	38,30	6,91	31,39	15/02/2018	-6	-188,34
09/02/2018	20180000432	58,36	10,52	47,84	15/02/2018	-6	-287,04
09/02/2018	20180000432	672,06	121,19	550,87	16/02/2018	-7	-3.856,09
09/02/2018	20180000433	144,96	26,14	118,82	15/02/2018	-6	-712,92
09/02/2018	20180000434	175,51	31,65	143,86	19/02/2018	-10	-1.438,60
09/02/2018	20180000434	467,84	81,41	386,43	19/02/2018	-10	-3.864,30
09/02/2018	20180000434	1.952,58	348,17	1.604,41	19/02/2018	-10	-16.044,10
09/02/2018	20180000435	173,35	31,26	142,09	19/02/2018	-10	-1.420,90
09/02/2018	20180000436	3,59	0,65	2,94	19/02/2018	-10	-29,40
09/02/2018	20180000437	10,05	1,24	8,81	19/02/2018	-10	-88,10
09/02/2018	20180000437	102,71	18,52	84,19	19/02/2018	-10	-841,90
09/02/2018	20180000438	99,13	17,88	81,25	19/02/2018	-10	-812,50
09/02/2018	20180000439	278,78	48,50	230,28	19/02/2018	-10	-2.302,80
09/02/2018	20180000440	168,31	30,35	137,96	15/02/2018	-6	-827,76
09/02/2018	20180000441	11,66	2,10	9,56	15/02/2018	-6	-57,36
09/02/2018	20180000441	27,69	4,99	22,70	15/02/2018	-6	-136,20
09/02/2018	20180000441	96,43	17,39	79,04	15/02/2018	-6	-474,24
09/02/2018	20180000441	1.411,25	254,49	1.156,76	15/02/2018	-6	-6.940,56
09/02/2018	20180000441	8,80	1,59	7,21	16/02/2018	-7	-50,47
09/02/2018	20180000441	27,16	4,90	22,26	16/02/2018	-7	-155,82
09/02/2018	20180000441	35,60	6,42	29,18	16/02/2018	-7	-204,26
09/02/2018	20180000441	169,62	30,59	139,03	16/02/2018	-7	-973,21
09/02/2018	20180000441	266,37	48,03	218,34	16/02/2018	-7	-1.528,38
09/02/2018	20180000442	175,33	31,62	143,71	15/02/2018	-6	-862,26
09/02/2018	20180000443	586,20	105,71	480,49	16/02/2018	-7	-3.363,43
09/02/2018	20180000444	26,02	4,69	21,33	15/02/2018	-6	-127,98
09/02/2018	20180000444	49,63	8,95	40,68	15/02/2018	-6	-244,08
09/02/2018	20180000444	128,82	23,23	105,59	15/02/2018	-6	-633,54
09/02/2018	20180000444	202,36	36,49	165,87	15/02/2018	-6	-995,22
09/02/2018	20180000444	389,83	70,30	319,53	15/02/2018	-6	-1.917,18
09/02/2018	20180000445	2.214,12	399,27	1.814,85	15/02/2018	-6	-10.889,10
09/02/2018	20180000446	447,29	80,66	366,63	16/02/2018	-7	-2.566,41
09/02/2018	20180000447	84,29	15,20	69,09	15/02/2018	-6	-414,54
09/02/2018	20180000448	3.373,06	608,26	2.764,80	13/02/2018	-4	-11.059,20
09/02/2018	20180000448	11,86	2,14	9,72	15/02/2018	-6	-58,32
09/02/2018	20180000448	13,20	2,38	10,82	15/02/2018	-6	-64,92
09/02/2018	20180000448	15,84	2,86	12,98	15/02/2018	-6	-77,88
09/02/2018	20180000448	20,95	3,78	17,17	15/02/2018	-6	-103,02
09/02/2018	20180000448	24,97	4,50	20,47	15/02/2018	-6	-122,82
09/02/2018	20180000448	31,01	5,59	25,42	15/02/2018	-6	-152,52
09/02/2018	20180000448	32,99	5,95	27,04	15/02/2018	-6	-162,24
09/02/2018	20180000448	41,21	7,43	33,78	15/02/2018	-6	-202,68
09/02/2018	20180000448	42,33	7,63	34,70	15/02/2018	-6	-208,20
09/02/2018	20180000448	46,56	8,40	38,16	15/02/2018	-6	-228,96
09/02/2018	20180000448	47,28	8,53	38,75	15/02/2018	-6	-232,50
09/02/2018	20180000448	53,92	9,72	44,20	15/02/2018	-6	-265,20
09/02/2018	20180000448	67,69	12,21	55,48	15/02/2018	-6	-332,88

09/02/2018	20180000448	69,03	12,45	56,58	15/02/2018	-6	-339,48
09/02/2018	20180000448	78,74	14,20	64,54	15/02/2018	-6	-387,24
09/02/2018	20180000448	82,00	14,79	67,21	15/02/2018	-6	-403,26
09/02/2018	20180000448	88,67	15,99	72,68	15/02/2018	-6	-436,08
09/02/2018	20180000448	92,61	16,70	75,91	15/02/2018	-6	-455,46
09/02/2018	20180000448	109,08	19,67	89,41	15/02/2018	-6	-536,46
09/02/2018	20180000448	124,54	22,46	102,08	15/02/2018	-6	-612,48
09/02/2018	20180000448	124,75	22,50	102,25	15/02/2018	-6	-613,50
09/02/2018	20180000448	147,77	26,65	121,12	15/02/2018	-6	-726,72
09/02/2018	20180000448	147,95	26,68	121,27	15/02/2018	-6	-727,62
09/02/2018	20180000448	166,51	30,03	136,48	15/02/2018	-6	-818,88
09/02/2018	20180000448	199,82	36,03	163,79	15/02/2018	-6	-982,74
09/02/2018	20180000448	214,67	38,71	175,96	15/02/2018	-6	-1.055,76
09/02/2018	20180000448	237,01	42,74	194,27	15/02/2018	-6	-1.165,62
09/02/2018	20180000448	247,49	44,63	202,86	15/02/2018	-6	-1.217,16
09/02/2018	20180000448	247,67	44,66	203,01	15/02/2018	-6	-1.218,06
09/02/2018	20180000448	249,32	44,96	204,36	15/02/2018	-6	-1.226,16
09/02/2018	20180000448	260,80	47,03	213,77	15/02/2018	-6	-1.282,62
09/02/2018	20180000448	292,85	52,81	240,04	15/02/2018	-6	-1.440,24
09/02/2018	20180000448	313,61	56,55	257,06	15/02/2018	-6	-1.542,36
09/02/2018	20180000448	322,40	58,14	264,26	15/02/2018	-6	-1.585,56
09/02/2018	20180000448	341,10	61,51	279,59	15/02/2018	-6	-1.677,54
09/02/2018	20180000448	356,35	64,26	292,09	15/02/2018	-6	-1.752,54
09/02/2018	20180000448	386,65	69,72	316,93	15/02/2018	-6	-1.901,58
09/02/2018	20180000448	428,35	77,24	351,11	15/02/2018	-6	-2.106,66
09/02/2018	20180000448	441,54	79,62	361,92	15/02/2018	-6	-2.171,52
09/02/2018	20180000448	490,75	88,50	402,25	15/02/2018	-6	-2.413,50
09/02/2018	20180000448	536,25	96,70	439,55	15/02/2018	-6	-2.637,30
09/02/2018	20180000448	546,04	98,47	447,57	15/02/2018	-6	-2.685,42
09/02/2018	20180000448	586,80	105,82	480,98	15/02/2018	-6	-2.885,88
09/02/2018	20180000448	677,60	122,19	555,41	15/02/2018	-6	-3.332,46
09/02/2018	20180000448	714,92	128,92	586,00	15/02/2018	-6	-3.516,00
09/02/2018	20180000448	0,38	0,07	0,31	16/02/2018	-7	-2,17
09/02/2018	20180000448	0,38	0,07	0,31	16/02/2018	-7	-2,17
09/02/2018	20180000448	1,53	0,28	1,25	16/02/2018	-7	-8,75
09/02/2018	20180000448	11,66	2,10	9,56	16/02/2018	-7	-66,92
09/02/2018	20180000448	24,97	4,50	20,47	16/02/2018	-7	-143,29
09/02/2018	20180000448	24,97	4,50	20,47	16/02/2018	-7	-143,29
09/02/2018	20180000448	29,37	5,30	24,07	16/02/2018	-7	-168,49
09/02/2018	20180000448	31,39	5,66	25,73	16/02/2018	-7	-180,11
09/02/2018	20180000448	32,79	5,91	26,88	16/02/2018	-7	-188,16
09/02/2018	20180000448	57,45	10,36	47,09	16/02/2018	-7	-329,63
09/02/2018	20180000448	72,80	13,13	59,67	16/02/2018	-7	-417,69
09/02/2018	20180000448	81,25	14,65	66,60	16/02/2018	-7	-466,20
09/02/2018	20180000448	108,09	19,49	88,60	16/02/2018	-7	-620,20
09/02/2018	20180000448	111,53	20,11	91,42	16/02/2018	-7	-639,94
09/02/2018	20180000448	143,72	25,92	117,80	16/02/2018	-7	-824,60
09/02/2018	20180000448	187,38	33,79	153,59	16/02/2018	-7	-1.075,13
09/02/2018	20180000448	198,82	35,85	162,97	16/02/2018	-7	-1.140,79
09/02/2018	20180000448	309,64	55,84	253,80	16/02/2018	-7	-1.776,60
09/02/2018	20180000448	418,45	75,46	342,99	16/02/2018	-7	-2.400,93
09/02/2018	20180000448	611,61	110,29	501,32	16/02/2018	-7	-3.509,24
09/02/2018	20180000448	751,92	135,59	616,33	16/02/2018	-7	-4.314,31
09/02/2018	20180000448	1.210,94	218,37	992,57	16/02/2018	-7	-6.947,99
09/02/2018	20180000449	53,13	9,58	43,55	16/02/2018	-7	-304,85

09/02/2018	20180000450	1.663,30	115,79	1.547,51	26/02/2018	-17	-26.307,67
09/02/2018	20180000451	64,29	4,48	59,81	26/02/2018	-17	-1.016,77
09/02/2018	20180000459	411,18	74,15	337,03	25/02/2018	-16	-5.392,48
09/02/2018	20180000460	490,59	88,47	402,12	25/02/2018	-16	-6.433,92
09/02/2018	20180000461	227,50	41,02	186,48	25/02/2018	-16	-2.983,68
09/02/2018	20180000462	509,52	91,88	417,64	25/02/2018	-16	-6.682,24
09/02/2018	20180000463	1.007,87	181,75	826,12	25/02/2018	-16	-13.217,92
09/02/2018	20180000469	5,49	0,21	5,28	07/02/2018	2	10,56
09/02/2018	20180000470	1.739,53	66,91	1.672,62	07/02/2018	2	3.345,24
09/02/2018	20180000471	427,00	77,00	350,00	07/02/2018	2	700,00
09/02/2018	20180000472	927,20	167,20	760,00	07/02/2018	2	1.520,00
09/02/2018	20180000473	74,16	13,37	60,79	07/02/2018	2	121,58
09/02/2018	20180000474	1.498,89	270,29	1.228,60	07/02/2018	2	2.457,20
09/02/2018	20180000475	172,73	31,15	141,58	07/02/2018	2	283,16
09/02/2018	20180000476	346,48	62,48	284,00	07/02/2018	2	568,00
09/02/2018	20180000477	93,76	16,90	76,86	07/02/2018	2	153,72
09/02/2018	20180000478	218,22	39,35	178,87	07/02/2018	2	357,74
09/02/2018	20180000482	112,35	20,26	92,09	08/02/2018	1	92,09
09/02/2018	20180000483	119,49	21,55	97,94	08/02/2018	1	97,94
09/02/2018	20180000484	829,05	149,50	679,55	08/02/2018	1	679,55
09/02/2018	20180000485	69,74	12,58	57,16	09/02/2018	0	0,00
09/02/2018	20180000486	423,41	76,35	347,06	08/02/2018	1	347,06
09/02/2018	20180000487	114,56	20,66	93,90	08/02/2018	1	93,90
09/02/2018	20180000488	214,07	38,59	175,48	08/02/2018	1	175,48
09/02/2018	20180000489	12.000,00	0,00	12.000,00	08/02/2018	1	12.000,00
09/02/2018	20180000490	9.930,00	0,00	9.930,00	08/02/2018	1	9.930,00
09/02/2018	20180000492	244,00	44,00	200,00	09/02/2018	0	0,00
09/02/2018	20180000493	80,00	0,00	80,00	09/02/2018	0	0,00
09/02/2018	20180000494	976,00	176,00	800,00	09/02/2018	0	0,00
09/02/2018	20180000495	244,00	44,00	200,00	09/02/2018	0	0,00
09/02/2018	20180000496	1.098,00	198,00	900,00	09/02/2018	0	0,00
09/02/2018	20180000498	610,00	110,00	500,00	09/02/2018	0	0,00
09/02/2018	20180000499	2.074,00	374,00	1.700,00	10/02/2018	-1	-1.700,00
09/02/2018	20180000500	4,54	0,82	3,72	09/02/2018	0	0,00
09/02/2018	20180000501	706,96	127,48	579,48	10/02/2018	-1	-579,48
09/02/2018	20180000502	721,00	130,02	590,98	10/02/2018	-1	-590,98
09/02/2018	20180000503	2.348,50	423,50	1.925,00	11/02/2018	-2	-3.850,00
09/02/2018	20180000504	366,00	66,00	300,00	11/02/2018	-2	-600,00
09/02/2018	20180000505	50,00	0,00	50,00	10/02/2018	-1	-50,00
09/02/2018	20180000506	1.870,45	0,00	1.870,45	12/02/2018	-3	-5.611,35
09/02/2018	20180000507	1.145,78	206,62	939,16	19/02/2018	-10	-9.391,60
09/02/2018	20180000508	116,33	20,98	95,35	19/02/2018	-10	-953,50
13/02/2018	20180000511	2.351,55	424,05	1.927,50	28/02/2018	-15	-28.912,50
13/02/2018	20180000511	2.351,55	424,05	1.927,50	28/02/2018	-15	-28.912,50
13/02/2018	20180000511	2.351,55	424,05	1.927,50	28/02/2018	-15	-28.912,50
13/02/2018	20180000511	2.351,55	424,05	1.927,50	12/03/2018	-27	-52.042,50
13/02/2018	20180000512	36,74	2,58	34,16	26/02/2018	-13	-444,08
13/02/2018	20180000513	23,75	1,40	22,35	26/02/2018	-13	-290,55
13/02/2018	20180000514	900,00	198,54	701,46	22/02/2018	-9	-6.313,14
13/02/2018	20180000515	5.000,00	1.102,97	3.897,03	22/02/2018	-9	-35.073,27
13/02/2018	20180000516	20.000,00	4.411,89	15.588,11	22/02/2018	-9	-140.292,99
13/02/2018	20180000517	15.001,66	3.309,29	11.692,37	22/02/2018	-9	-105.231,33
13/02/2018	20180000518	-25,19	-4,54	-20,65	14/02/2018	-1	20,65
13/02/2018	20180000518	277,12	49,97	227,15	14/02/2018	-1	-227,15
13/02/2018	20180000519	49,50	3,74	45,76	26/02/2018	-13	-594,88

13/02/2018	20180000520	12,16	1,11	11,05	26/02/2018	-13	-143,65
13/02/2018	20180000520	14,14	1,29	12,85	26/02/2018	-13	-167,05
13/02/2018	20180000520	14,14	1,29	12,85	26/02/2018	-13	-167,05
13/02/2018	20180000520	24,63	1,48	23,15	26/02/2018	-13	-300,95
13/02/2018	20180000520	16,73	1,52	15,21	26/02/2018	-13	-197,73
13/02/2018	20180000520	17,46	1,59	15,87	26/02/2018	-13	-206,31
13/02/2018	20180000520	23,86	2,17	21,69	26/02/2018	-13	-281,97
13/02/2018	20180000520	40,81	3,71	37,10	26/02/2018	-13	-482,30
13/02/2018	20180000520	46,30	4,21	42,09	26/02/2018	-13	-547,17
13/02/2018	20180000520	62,30	5,66	56,64	26/02/2018	-13	-736,32
13/02/2018	20180000520	78,31	7,12	71,19	26/02/2018	-13	-925,47
13/02/2018	20180000520	180,93	16,45	164,48	26/02/2018	-13	-2.138,24
13/02/2018	20180000520	181,21	16,47	164,74	26/02/2018	-13	-2.141,62
13/02/2018	20180000521	68,68	6,24	62,44	26/02/2018	-13	-811,72
13/02/2018	20180000522	10,24	0,93	9,31	26/02/2018	-13	-121,03
13/02/2018	20180000522	14,14	1,29	12,85	26/02/2018	-13	-167,05
13/02/2018	20180000522	20,66	1,88	18,78	26/02/2018	-13	-244,14
13/02/2018	20180000522	29,08	2,64	26,44	26/02/2018	-13	-343,72
13/02/2018	20180000523	84,70	7,70	77,00	26/02/2018	-13	-1.001,00
13/02/2018	20180000524	12,16	1,11	11,05	26/02/2018	-13	-143,65
13/02/2018	20180000524	23,43	2,13	21,30	26/02/2018	-13	-276,90
13/02/2018	20180000524	23,86	2,17	21,69	26/02/2018	-13	-281,97
13/02/2018	20180000525	7,22	0,66	6,56	26/02/2018	-13	-85,28
13/02/2018	20180000526	55,91	4,32	51,59	26/02/2018	-13	-670,67
13/02/2018	20180000527	8,64	0,79	7,85	26/02/2018	-13	-102,05
13/02/2018	20180000527	9,01	0,82	8,19	26/02/2018	-13	-106,47
13/02/2018	20180000527	9,01	0,82	8,19	26/02/2018	-13	-106,47
13/02/2018	20180000527	12,46	1,13	11,33	26/02/2018	-13	-147,29
13/02/2018	20180000527	13,83	1,26	12,57	26/02/2018	-13	-163,41
13/02/2018	20180000527	23,86	2,17	21,69	26/02/2018	-13	-281,97
13/02/2018	20180000527	24,18	2,20	21,98	26/02/2018	-13	-285,74
13/02/2018	20180000527	26,13	2,38	23,75	26/02/2018	-13	-308,75
13/02/2018	20180000527	539,86	49,08	490,78	28/02/2018	-15	-7.361,70
13/02/2018	20180000528	11.889,61	2.622,89	9.266,72	15/02/2018	-2	-18.533,44
13/02/2018	20180000529	9.731,95	374,31	9.357,64	16/02/2018	-3	-28.072,92
13/02/2018	20180000530	160,69	28,98	131,71	16/02/2018	-3	-395,13
13/02/2018	20180000531	1.134,32	204,55	929,77	16/02/2018	-3	-2.789,31
13/02/2018	20180000532	63,83	11,51	52,32	15/02/2018	-2	-104,64
13/02/2018	20180000532	177,72	32,05	145,67	16/02/2018	-3	-437,01
13/02/2018	20180000533	603,49	108,82	494,67	16/02/2018	-3	-1.484,01
13/02/2018	20180000534	9,59	1,73	7,86	15/02/2018	-2	-15,72
13/02/2018	20180000534	10,43	1,88	8,55	15/02/2018	-2	-17,10
13/02/2018	20180000534	11,09	2,00	9,09	15/02/2018	-2	-18,18
13/02/2018	20180000534	15,14	2,73	12,41	15/02/2018	-2	-24,82
13/02/2018	20180000534	18,78	3,39	15,39	15/02/2018	-2	-30,78
13/02/2018	20180000534	22,17	4,00	18,17	15/02/2018	-2	-36,34
13/02/2018	20180000534	24,14	4,35	19,79	15/02/2018	-2	-39,58
13/02/2018	20180000534	27,17	4,90	22,27	15/02/2018	-2	-44,54
13/02/2018	20180000534	27,73	5,00	22,73	15/02/2018	-2	-45,46
13/02/2018	20180000534	43,37	7,82	35,55	15/02/2018	-2	-71,10
13/02/2018	20180000534	149,65	26,99	122,66	15/02/2018	-2	-245,32
13/02/2018	20180000534	161,96	29,21	132,75	15/02/2018	-2	-265,50
13/02/2018	20180000534	14,63	2,64	11,99	16/02/2018	-3	-35,97
13/02/2018	20180000534	20,97	3,78	17,19	16/02/2018	-3	-51,57
13/02/2018	20180000534	25,44	4,59	20,85	16/02/2018	-3	-62,55

13/02/2018	20180000534	35,72	6,44	29,28	16/02/2018	-3	-87,84
13/02/2018	20180000535	349,37	63,00	286,37	16/02/2018	-3	-859,11
13/02/2018	20180000536	73,20	13,20	60,00	16/02/2018	-3	-180,00
13/02/2018	20180000537	3.240,50	584,35	2.656,15	15/02/2018	-2	-5.312,30
13/02/2018	20180000538	1.952,00	352,00	1.600,00	17/02/2018	-4	-6.400,00
13/02/2018	20180000539	3.523,45	635,38	2.888,07	16/02/2018	-3	-8.664,21
15/02/2018	20180000545	180,00	16,71	163,29	17/02/2018	-2	-326,58
15/02/2018	20180000546	152,30	27,46	124,84	24/03/2018	-37	-4.619,08
15/02/2018	20180000547	366,00	66,00	300,00	18/02/2018	-3	-900,00
15/02/2018	20180000548	316,59	57,09	259,50	18/02/2018	-3	-778,50
15/02/2018	20180000549	241,41	43,53	197,88	18/02/2018	-3	-593,64
15/02/2018	20180000550	623,13	112,37	510,76	18/02/2018	-3	-1.532,28
15/02/2018	20180000551	99,13	17,88	81,25	19/02/2018	-4	-325,00
15/02/2018	20180000552	801,17	144,47	656,70	19/02/2018	-4	-2.626,80
15/02/2018	20180000553	59,41	10,71	48,70	19/02/2018	-4	-194,80
15/02/2018	20180000554	366,00	66,00	300,00	28/02/2018	-13	-3.900,00
15/02/2018	20180000555	109,87	19,81	90,06	21/02/2018	-6	-540,36
15/02/2018	20180000556	18.677,90	1.697,99	16.979,91	18/02/2018	-3	-50.939,73
15/02/2018	20180000557	21.056,98	1.914,27	19.142,71	18/02/2018	-3	-57.428,13
15/02/2018	20180000559	3.353,29	604,69	2.748,60	01/03/2018	-14	-38.480,40
15/02/2018	20180000559	19.995,74	3.605,79	16.389,95	01/03/2018	-14	-229.459,30
19/02/2018	20180000563	360,00	0,00	360,00	15/02/2018	4	1.440,00
19/02/2018	20180000563	372,00	0,00	372,00	15/02/2018	4	1.488,00
19/02/2018	20180000564	49,40	4,49	44,91	16/02/2018	3	134,73
19/02/2018	20180000565	500,11	90,18	409,93	21/02/2018	-2	-819,86
19/02/2018	20180000566	138,35	24,95	113,40	22/02/2018	-3	-340,20
19/02/2018	20180000567	6.267,43	1.130,19	5.137,24	24/02/2018	-5	-25.686,20
19/02/2018	20180000568	-13,18	-2,38	-10,80	16/02/2018	3	-32,40
19/02/2018	20180000568	613,51	55,01	558,50	26/02/2018	-7	-3.909,50
19/02/2018	20180000569	30,28	1,99	28,29	26/02/2018	-7	-198,03
19/02/2018	20180000570	208,87	18,99	189,88	26/02/2018	-7	-1.329,16
22/02/2018	20180000764	9.155,73	1.651,03	7.504,70	28/02/2018	-6	-45.028,20
22/02/2018	20180000765	12.066,11	2.175,86	9.890,25	28/02/2018	-6	-59.341,50
22/02/2018	20180000766	5.573,25	214,36	5.358,89	28/02/2018	-6	-32.153,34
22/02/2018	20180000766	135.674,78	5.218,26	130.456,52	28/02/2018	-6	-782.739,12
22/02/2018	20180000767	6.899,89	328,57	6.571,32	28/02/2018	-6	-39.427,92
22/02/2018	20180000767	27.475,59	1.308,36	26.167,23	28/02/2018	-6	-157.003,38
22/02/2018	20180000768	23,77	4,29	19,48	02/03/2018	-8	-155,84
22/02/2018	20180000769	82,96	14,96	68,00	02/03/2018	-8	-544,00
22/02/2018	20180000770	51,50	9,29	42,21	02/03/2018	-8	-337,68
22/02/2018	20180000770	71,37	12,87	58,50	02/03/2018	-8	-468,00
22/02/2018	20180000770	75,64	13,64	62,00	02/03/2018	-8	-496,00
22/02/2018	20180000771	133,86	11,41	122,45	19/03/2018	-25	-3.061,25
22/02/2018	20180000772	26,52	1,65	24,87	19/03/2018	-25	-621,75
22/02/2018	20180000773	76,02	6,91	69,11	19/03/2018	-25	-1.727,75
22/02/2018	20180000774	8.860,00	1.367,49	7.492,51	28/02/2018	-6	-44.955,06
22/02/2018	20180000775	25.840,00	3.988,25	21.851,75	28/02/2018	-6	-131.110,50
22/02/2018	20180000776	196.752,09	17.886,55	178.865,54	28/02/2018	-6	-1.073.193,24
22/02/2018	20180000777	23,22	1,35	21,87	20/03/2018	-26	-568,62
22/02/2018	20180000778	59,50	5,41	54,09	20/03/2018	-26	-1.406,34
22/02/2018	20180000778	111,31	10,12	101,19	20/03/2018	-26	-2.630,94
22/02/2018	20180000779	26,68	2,43	24,25	20/03/2018	-26	-630,50
22/02/2018	20180000780	17,46	1,59	15,87	12/03/2018	-18	-285,66
22/02/2018	20180000780	8,59	0,78	7,81	19/03/2018	-25	-195,25
22/02/2018	20180000781	33,75	3,07	30,68	12/03/2018	-18	-552,24



22/02/2018	20180000781	39,89	3,63	36,26	12/03/2018	-18	-652,68
22/02/2018	20180000782	117,01	10,64	106,37	12/03/2018	-18	-1.914,66
22/02/2018	20180000782	81,27	7,39	73,88	19/03/2018	-25	-1.847,00
22/02/2018	20180000783	403,33	35,90	367,43	13/03/2018	-19	-6.981,17
22/02/2018	20180000783	36,85	2,59	34,26	19/03/2018	-25	-856,50
22/02/2018	20180000784	106,66	19,23	87,43	02/03/2018	-8	-699,44
22/02/2018	20180000785	35,38	6,38	29,00	02/03/2018	-8	-232,00
22/02/2018	20180000785	35,38	6,38	29,00	02/03/2018	-8	-232,00
22/02/2018	20180000785	35,38	6,38	29,00	02/03/2018	-8	-232,00
22/02/2018	20180000785	35,38	6,38	29,00	02/03/2018	-8	-232,00
22/02/2018	20180000785	45,46	8,20	37,26	02/03/2018	-8	-298,08
22/02/2018	20180000785	48,80	8,80	40,00	02/03/2018	-8	-320,00
22/02/2018	20180000785	70,76	12,76	58,00	02/03/2018	-8	-464,00
22/02/2018	20180000785	75,64	13,64	62,00	02/03/2018	-8	-496,00
22/02/2018	20180000785	75,64	13,64	62,00	02/03/2018	-8	-496,00
22/02/2018	20180000785	75,64	13,64	62,00	02/03/2018	-8	-496,00
22/02/2018	20180000785	78,08	14,08	64,00	02/03/2018	-8	-512,00
22/02/2018	20180000785	92,48	16,68	75,80	02/03/2018	-8	-606,40
22/02/2018	20180000785	207,40	37,40	170,00	02/03/2018	-8	-1.360,00
22/02/2018	20180000785	950,06	171,32	778,74	02/03/2018	-8	-6.229,92
22/02/2018	20180000786	71,13	12,83	58,30	02/03/2018	-8	-466,40
22/02/2018	20180000786	79,29	14,30	64,99	02/03/2018	-8	-519,92
22/02/2018	20180000787	39,61	7,14	32,47	02/03/2018	-8	-259,76
22/02/2018	20180000787	44,75	8,07	36,68	02/03/2018	-8	-293,44
22/02/2018	20180000788	35,38	6,38	29,00	02/03/2018	-8	-232,00
22/02/2018	20180000788	85,79	15,47	70,32	02/03/2018	-8	-562,56
22/02/2018	20180000788	98,21	17,71	80,50	02/03/2018	-8	-644,00
22/02/2018	20180000789	35,38	6,38	29,00	02/03/2018	-8	-232,00
22/02/2018	20180000789	48,80	8,80	40,00	02/03/2018	-8	-320,00
22/02/2018	20180000789	48,80	8,80	40,00	02/03/2018	-8	-320,00
22/02/2018	20180000789	144,64	26,08	118,56	02/03/2018	-8	-948,48
22/02/2018	20180000790	57,82	10,43	47,39	02/03/2018	-8	-379,12
22/02/2018	20180000791	93,33	16,83	76,50	02/03/2018	-8	-612,00
22/02/2018	20180000792	35,38	6,38	29,00	02/03/2018	-8	-232,00
22/02/2018	20180000792	35,38	6,38	29,00	02/03/2018	-8	-232,00
22/02/2018	20180000792	35,45	6,39	29,06	02/03/2018	-8	-232,48
22/02/2018	20180000792	73,20	13,20	60,00	02/03/2018	-8	-480,00
22/02/2018	20180000793	840,58	151,58	689,00	28/02/2018	-6	-4.134,00
22/02/2018	20180000794	296,41	38,21	258,20	28/02/2018	-6	-1.549,20
22/02/2018	20180000795	1.098,00	198,00	900,00	28/02/2018	-6	-5.400,00
22/02/2018	20180000796	2.270,40	206,40	2.064,00	28/02/2018	-6	-12.384,00
22/02/2018	20180000797	360,49	51,07	309,42	28/02/2018	-6	-1.856,52
22/02/2018	20180000798	970,83	137,56	833,27	28/02/2018	-6	-4.999,62
22/02/2018	20180000799	456,84	82,38	374,46	28/02/2018	-6	-2.246,76
22/02/2018	20180000799	674,51	121,63	552,88	10/03/2018	-16	-8.846,08
22/02/2018	20180000800	188,89	34,06	154,83	10/03/2018	-16	-2.477,28
22/02/2018	20180000801	1.782,00	162,00	1.620,00	28/02/2018	-6	-9.720,00
22/02/2018	20180000802	918,50	165,63	752,87	28/02/2018	-6	-4.517,22
22/02/2018	20180000803	91,65	0,00	91,65	28/02/2018	-6	-549,90
22/02/2018	20180000803	498,90	0,00	498,90	28/02/2018	-6	-2.993,40
22/02/2018	20180000803	646,38	0,00	646,38	28/02/2018	-6	-3.878,28
22/02/2018	20180000804	104,31	18,81	85,50	28/02/2018	-6	-513,00
22/02/2018	20180000804	111,63	20,13	91,50	28/02/2018	-6	-549,00
22/02/2018	20180000805	104,31	18,81	85,50	28/02/2018	-6	-513,00
22/02/2018	20180000805	112,36	20,26	92,10	28/02/2018	-6	-552,60

22/02/2018	20180000806	104,31	18,81	85,50	28/02/2018	-6	-513,00
22/02/2018	20180000807	1.483,54	52,44	1.431,10	28/02/2018	-6	-8.586,60
22/02/2018	20180000808	3.200,73	152,42	3.048,31	28/02/2018	-6	-18.289,86
22/02/2018	20180000809	751,83	0,00	751,83	28/02/2018	-6	-4.510,98
22/02/2018	20180000812	878,40	158,40	720,00	11/03/2018	-17	-12.240,00
23/02/2018	20180000813	7.015,00	1.265,00	5.750,00	28/02/2018	-5	-28.750,00
23/02/2018	20180000814	711,40	125,40	586,00	28/02/2018	-5	-2.930,00
23/02/2018	20180000816	293,86	52,99	240,87	28/02/2018	-5	-1.204,35
23/02/2018	20180000817	9.455,00	1.705,00	7.750,00	28/02/2018	-5	-38.750,00
23/02/2018	20180000818	236,00	11,24	224,76	28/02/2018	-5	-1.123,80
23/02/2018	20180000818	275,33	13,11	262,22	28/02/2018	-5	-1.311,10
23/02/2018	20180000818	491,66	23,41	468,25	28/02/2018	-5	-2.341,25
23/02/2018	20180000818	727,66	34,65	693,01	28/02/2018	-5	-3.465,05
23/02/2018	20180000818	2.985,11	142,15	2.842,96	28/02/2018	-5	-14.214,80
23/02/2018	20180000818	4.321,72	205,80	4.115,92	28/02/2018	-5	-20.579,60
26/02/2018	20180000820	213,50	38,50	175,00	01/03/2018	-3	-525,00
26/02/2018	20180000821	55,78	10,06	45,72	01/03/2018	-3	-137,16
26/02/2018	20180000821	312,95	56,43	256,52	01/03/2018	-3	-769,56
26/02/2018	20180000822	2.101,82	379,02	1.722,80	01/03/2018	-3	-5.168,40
26/02/2018	20180000822	922,32	166,32	756,00	03/03/2018	-5	-3.780,00
26/02/2018	20180000823	293,86	0,00	293,86	01/03/2018	-3	-881,58
27/02/2018	20180000825	52,09	3,97	48,12	05/03/2018	-6	-288,72
27/02/2018	20180000826	488,00	88,00	400,00	02/03/2018	-3	-1.200,00
27/02/2018	20180000827	128,00	11,64	116,36	02/03/2018	-3	-349,08
27/02/2018	20180000828	741,12	0,00	741,12	03/03/2018	-4	-2.964,48
27/02/2018	20180000829	685,00	123,52	561,48	03/03/2018	-4	-2.245,92
27/02/2018	20180000830	1.000,00	180,33	819,67	03/03/2018	-4	-3.278,68
27/02/2018	20180000831	1.314,99	237,13	1.077,86	03/03/2018	-4	-4.311,44
27/02/2018	20180000832	1.502,16	270,88	1.231,28	03/03/2018	-4	-4.925,12
27/02/2018	20180000833	133,02	12,75	120,27	03/03/2018	-4	-481,08
27/02/2018	20180000834	127,92	23,07	104,85	03/03/2018	-4	-419,40
27/02/2018	20180000834	233,23	42,06	191,17	03/03/2018	-4	-764,68
27/02/2018	20180000841	663,68	119,68	544,00	02/03/2018	-3	-1.632,00
28/02/2018	20180000842	1.672,00	301,51	1.370,49	04/03/2018	-4	-5.481,96
28/02/2018	20180000843	750,00	135,25	614,75	04/03/2018	-4	-2.459,00
28/02/2018	20180000844	750,00	135,24	614,76	04/03/2018	-4	-2.459,04
28/02/2018	20180000845	758,47	29,17	729,30	05/03/2018	-5	-3.646,50
28/02/2018	20180000846	1.819,27	69,97	1.749,30	05/03/2018	-5	-8.746,50
28/02/2018	20180000846	1.076,71	41,41	1.035,30	31/03/2018	-31	-32.094,30
28/02/2018	20180000847	81,89	14,77	67,12	06/03/2018	-6	-402,72
28/02/2018	20180000848	539,91	0,00	539,91	06/03/2018	-6	-3.239,46
28/02/2018	20180000849	1.458,95	263,09	1.195,86	30/04/2018	-61	-72.947,46
28/02/2018	20180000850	486,32	87,70	398,62	31/03/2018	-31	-12.357,22
28/02/2018	20180000850	1.952,00	352,00	1.600,00	30/04/2018	-61	-97.600,00
28/02/2018	20180000851	486,32	87,70	398,62	30/04/2018	-61	-24.315,82
28/02/2018	20180000852	183,00	33,00	150,00	30/04/2018	-61	-9.150,00
28/02/2018	20180000853	1.462,78	263,78	1.199,00	08/03/2018	-8	-9.592,00
28/02/2018	20180000854	717,96	0,00	717,96	08/03/2018	-8	-5.743,68
28/02/2018	20180000855	1.207,80	217,80	990,00	09/03/2018	-9	-8.910,00
28/02/2018	20180000856	135,00	5,19	129,81	10/03/2018	-10	-1.298,10
01/03/2018	20180000857	272,41	0,00	272,41	29/03/2018	-28	-7.627,48
01/03/2018	20180000858	201,54	36,34	165,20	15/03/2018	-14	-2.312,80
01/03/2018	20180000859	390,40	70,40	320,00	02/03/2018	-1	-320,00
01/03/2018	20180000859	732,00	132,00	600,00	02/03/2018	-1	-600,00
01/03/2018	20180000860	29.580,97	5.334,27	24.246,70	08/03/2018	-7	-169.726,90

01/03/2018	20180000861	5.938,46	1.070,87	4.867,59	08/03/2018	-7	-34.073,13
01/03/2018	20180000862	75.295,58	2.895,98	72.399,60	05/03/2018	-4	-289.598,40
02/03/2018	20180000863	255,71	46,11	209,60	11/03/2018	-9	-1.886,40
02/03/2018	20180000864	400,00	0,00	400,00	15/03/2018	-13	-5.200,00
02/03/2018	20180000865	2.034,05	366,80	1.667,25	31/03/2018	-29	-48.350,25
02/03/2018	20180000868	2.860,00	0,00	2.860,00	16/03/2018	-14	-40.040,00
02/03/2018	20180000869	799,95	0,00	799,95	16/03/2018	-14	-11.199,30
02/03/2018	20180000870	5,04	0,91	4,13	24/03/2018	-22	-90,86
02/03/2018	20180000871	1.098,00	198,00	900,00	21/03/2018	-19	-17.100,00
02/03/2018	20180000872	244,00	44,00	200,00	21/03/2018	-19	-3.800,00
02/03/2018	20180000873	353,22	43,38	309,84	31/03/2018	-29	-8.985,36
02/03/2018	20180000874	111,26	20,06	91,20	31/03/2018	-29	-2.644,80
02/03/2018	20180000874	585,60	105,60	480,00	31/03/2018	-29	-13.920,00
02/03/2018	20180000875	23,63	2,15	21,48	22/03/2018	-20	-429,60
02/03/2018	20180000875	59,65	5,42	54,23	26/03/2018	-24	-1.301,52
07/03/2018	20180000882	1.054,08	190,08	864,00	15/02/2018	20	17.280,00
07/03/2018	20180000883	1.054,08	190,08	864,00	27/12/2017	70	60.480,00
07/03/2018	20180000884	1.054,08	190,08	864,00	27/12/2017	70	60.480,00
07/03/2018	20180000886	231,85	0,00	231,85	11/03/2018	-4	-927,40
07/03/2018	20180000888	168,61	0,00	168,61	11/03/2018	-4	-674,44
07/03/2018	20180000890	87,52	15,78	71,74	30/03/2018	-23	-1.650,02
07/03/2018	20180000890	661,04	119,20	541,84	30/03/2018	-23	-12.462,32
07/03/2018	20180000891	160,17	28,88	131,29	30/03/2018	-23	-3.019,67
07/03/2018	20180000892	972,35	175,34	797,01	12/03/2018	-5	-3.985,05
07/03/2018	20180000893	45,85	8,27	37,58	12/03/2018	-5	-187,90
07/03/2018	20180000893	190,61	34,37	156,24	12/03/2018	-5	-781,20
07/03/2018	20180000894	794,15	143,21	650,94	12/03/2018	-5	-3.254,70
07/03/2018	20180000895	16,74	3,02	13,72	12/03/2018	-5	-68,60
07/03/2018	20180000895	16,76	3,02	13,74	12/03/2018	-5	-68,70
07/03/2018	20180000895	17,58	3,17	14,41	12/03/2018	-5	-72,05
07/03/2018	20180000895	19,24	3,47	15,77	12/03/2018	-5	-78,85
07/03/2018	20180000895	22,01	3,97	18,04	12/03/2018	-5	-90,20
07/03/2018	20180000895	26,16	4,72	21,44	12/03/2018	-5	-107,20
07/03/2018	20180000895	28,60	5,16	23,44	12/03/2018	-5	-117,20
07/03/2018	20180000895	29,12	5,25	23,87	12/03/2018	-5	-119,35
07/03/2018	20180000895	30,89	5,57	25,32	12/03/2018	-5	-126,60
07/03/2018	20180000895	31,10	5,61	25,49	12/03/2018	-5	-127,45
07/03/2018	20180000895	34,25	6,18	28,07	12/03/2018	-5	-140,35
07/03/2018	20180000895	34,59	6,24	28,35	12/03/2018	-5	-141,75
07/03/2018	20180000895	43,20	7,79	35,41	12/03/2018	-5	-177,05
07/03/2018	20180000895	49,43	8,91	40,52	12/03/2018	-5	-202,60
07/03/2018	20180000895	103,79	18,72	85,07	12/03/2018	-5	-425,35
07/03/2018	20180000895	151,87	27,39	124,48	12/03/2018	-5	-622,40
07/03/2018	20180000896	157,14	28,34	128,80	30/03/2018	-23	-2.962,40
07/03/2018	20180000897	12,05	2,17	9,88	30/03/2018	-23	-227,24
07/03/2018	20180000897	17,26	3,11	14,15	30/03/2018	-23	-325,45
07/03/2018	20180000897	23,83	4,30	19,53	30/03/2018	-23	-449,19
07/03/2018	20180000897	24,64	4,44	20,20	30/03/2018	-23	-464,60
07/03/2018	20180000897	42,90	7,74	35,16	30/03/2018	-23	-808,68
07/03/2018	20180000897	91,43	16,49	74,94	30/03/2018	-23	-1.723,62
07/03/2018	20180000897	260,95	47,06	213,89	30/03/2018	-23	-4.919,47
07/03/2018	20180000897	278,82	50,28	228,54	30/03/2018	-23	-5.256,42
07/03/2018	20180000897	1.336,86	241,07	1.095,79	30/03/2018	-23	-25.203,17
07/03/2018	20180000898	178,28	32,15	146,13	30/03/2018	-23	-3.360,99
07/03/2018	20180000899	639,08	115,24	523,84	30/03/2018	-23	-12.048,32

07/03/2018	20180000900	26,33	4,75	21,58	30/03/2018	-23	-496,34
07/03/2018	20180000900	49,63	8,95	40,68	30/03/2018	-23	-935,64
07/03/2018	20180000900	127,65	23,02	104,63	30/03/2018	-23	-2.406,49
07/03/2018	20180000900	191,76	34,58	157,18	30/03/2018	-23	-3.615,14
07/03/2018	20180000900	407,47	73,48	333,99	30/03/2018	-23	-7.681,77
07/03/2018	20180000901	2.264,97	408,44	1.856,53	15/03/2018	-8	-14.852,24
07/03/2018	20180000902	513,02	92,51	420,51	30/03/2018	-23	-9.671,73
07/03/2018	20180000903	78,96	14,24	64,72	30/03/2018	-23	-1.488,56
07/03/2018	20180000904	3.310,52	596,98	2.713,54	15/03/2018	-8	-21.708,32
07/03/2018	20180000904	0,38	0,07	0,31	30/03/2018	-23	-7,13
07/03/2018	20180000904	1,74	0,31	1,43	30/03/2018	-23	-32,89
07/03/2018	20180000904	11,11	2,00	9,11	30/03/2018	-23	-209,53
07/03/2018	20180000904	11,88	2,14	9,74	30/03/2018	-23	-224,02
07/03/2018	20180000904	13,24	2,39	10,85	30/03/2018	-23	-249,55
07/03/2018	20180000904	14,02	2,53	11,49	30/03/2018	-23	-264,27
07/03/2018	20180000904	20,78	3,75	17,03	30/03/2018	-23	-391,69
07/03/2018	20180000904	21,98	3,96	18,02	30/03/2018	-23	-414,46
07/03/2018	20180000904	21,98	3,96	18,02	30/03/2018	-23	-414,46
07/03/2018	20180000904	21,98	3,96	18,02	30/03/2018	-23	-414,46
07/03/2018	20180000904	29,85	5,38	24,47	30/03/2018	-23	-562,81
07/03/2018	20180000904	29,85	5,38	24,47	30/03/2018	-23	-562,81
07/03/2018	20180000904	31,27	5,64	25,63	30/03/2018	-23	-589,49
07/03/2018	20180000904	33,17	5,98	27,19	30/03/2018	-23	-625,37
07/03/2018	20180000904	33,59	6,06	27,53	30/03/2018	-23	-633,19
07/03/2018	20180000904	34,07	6,14	27,93	30/03/2018	-23	-642,39
07/03/2018	20180000904	42,55	7,67	34,88	30/03/2018	-23	-802,24
07/03/2018	20180000904	44,55	8,03	36,52	30/03/2018	-23	-839,96
07/03/2018	20180000904	45,42	8,19	37,23	30/03/2018	-23	-856,29
07/03/2018	20180000904	46,99	8,47	38,52	30/03/2018	-23	-885,96
07/03/2018	20180000904	51,31	9,25	42,06	30/03/2018	-23	-967,38
07/03/2018	20180000904	53,56	9,66	43,90	30/03/2018	-23	-1.009,70
07/03/2018	20180000904	67,17	12,11	55,06	30/03/2018	-23	-1.266,38
07/03/2018	20180000904	67,37	12,15	55,22	30/03/2018	-23	-1.270,06
07/03/2018	20180000904	67,41	12,16	55,25	30/03/2018	-23	-1.270,75
07/03/2018	20180000904	72,24	13,03	59,21	30/03/2018	-23	-1.361,83
07/03/2018	20180000904	76,82	13,85	62,97	30/03/2018	-23	-1.448,31
07/03/2018	20180000904	78,34	14,13	64,21	30/03/2018	-23	-1.476,83
07/03/2018	20180000904	89,51	16,14	73,37	30/03/2018	-23	-1.687,51
07/03/2018	20180000904	90,46	16,31	74,15	30/03/2018	-23	-1.705,45
07/03/2018	20180000904	102,91	18,56	84,35	30/03/2018	-23	-1.940,05
07/03/2018	20180000904	107,59	19,40	88,19	30/03/2018	-23	-2.028,37
07/03/2018	20180000904	110,91	20,00	90,91	30/03/2018	-23	-2.090,93
07/03/2018	20180000904	112,03	20,20	91,83	30/03/2018	-23	-2.112,09
07/03/2018	20180000904	123,48	22,27	101,21	30/03/2018	-23	-2.327,83
07/03/2018	20180000904	144,67	26,09	118,58	30/03/2018	-23	-2.727,34
07/03/2018	20180000904	146,05	26,34	119,71	30/03/2018	-23	-2.753,33
07/03/2018	20180000904	148,75	26,82	121,93	30/03/2018	-23	-2.804,39
07/03/2018	20180000904	162,66	29,33	133,33	30/03/2018	-23	-3.066,59
07/03/2018	20180000904	166,40	30,01	136,39	30/03/2018	-23	-3.136,97
07/03/2018	20180000904	201,00	36,25	164,75	30/03/2018	-23	-3.789,25
07/03/2018	20180000904	207,01	37,33	169,68	30/03/2018	-23	-3.902,64
07/03/2018	20180000904	238,05	42,93	195,12	30/03/2018	-23	-4.487,76
07/03/2018	20180000904	240,96	43,45	197,51	30/03/2018	-23	-4.542,73
07/03/2018	20180000904	244,92	44,17	200,75	30/03/2018	-23	-4.617,25
07/03/2018	20180000904	246,22	44,40	201,82	30/03/2018	-23	-4.641,86

07/03/2018	20180000904	268,38	48,40	219,98	30/03/2018	-23	-5.059,54
07/03/2018	20180000904	275,13	49,61	225,52	30/03/2018	-23	-5.186,96
07/03/2018	20180000904	290,08	52,31	237,77	30/03/2018	-23	-5.468,71
07/03/2018	20180000904	307,57	55,46	252,11	30/03/2018	-23	-5.798,53
07/03/2018	20180000904	310,10	55,92	254,18	30/03/2018	-23	-5.846,14
07/03/2018	20180000904	311,17	56,11	255,06	30/03/2018	-23	-5.866,38
07/03/2018	20180000904	312,04	56,27	255,77	30/03/2018	-23	-5.882,71
07/03/2018	20180000904	346,44	62,47	283,97	30/03/2018	-23	-6.531,31
07/03/2018	20180000904	355,18	64,05	291,13	30/03/2018	-23	-6.695,99
07/03/2018	20180000904	421,52	76,01	345,51	30/03/2018	-23	-7.946,73
07/03/2018	20180000904	436,89	78,78	358,11	30/03/2018	-23	-8.236,53
07/03/2018	20180000904	486,83	87,79	399,04	30/03/2018	-23	-9.177,92
07/03/2018	20180000904	510,36	92,03	418,33	30/03/2018	-23	-9.621,59
07/03/2018	20180000904	541,17	97,59	443,58	30/03/2018	-23	-10.202,34
07/03/2018	20180000904	545,55	98,38	447,17	30/03/2018	-23	-10.284,91
07/03/2018	20180000904	579,21	104,45	474,76	30/03/2018	-23	-10.919,48
07/03/2018	20180000904	614,60	110,83	503,77	30/03/2018	-23	-11.586,71
07/03/2018	20180000904	664,47	119,82	544,65	30/03/2018	-23	-12.526,95
07/03/2018	20180000904	748,36	134,95	613,41	30/03/2018	-23	-14.108,43
07/03/2018	20180000904	1.208,34	217,90	990,44	30/03/2018	-23	-22.780,12
07/03/2018	20180000905	61,31	11,06	50,25	30/03/2018	-23	-1.155,75
09/03/2018	20180000906	5.914,19	281,63	5.632,56	31/03/2018	-22	-123.916,32
09/03/2018	20180000906	23.019,82	1.096,18	21.923,64	31/03/2018	-22	-482.320,08
09/03/2018	20180000907	17.776,62	3.205,62	14.571,00	16/03/2018	-7	-101.997,00
09/03/2018	20180000908	2.072,78	373,78	1.699,00	23/03/2018	-14	-23.786,00
09/03/2018	20180000910	98,05	17,68	80,37	30/03/2018	-21	-1.687,77
09/03/2018	20180000911	791,63	117,08	674,55	30/03/2018	-21	-14.165,55
09/03/2018	20180000913	7.702,80	1.372,80	6.330,00	15/03/2018	-6	-37.980,00
09/03/2018	20180000915	4.800,00	865,57	3.934,43	23/03/2018	-14	-55.082,02
09/03/2018	20180000916	217,77	39,27	178,50	24/03/2018	-15	-2.677,50
09/03/2018	20180000917	18.660,19	3.364,95	15.295,24	16/03/2018	-7	-107.066,68
09/03/2018	20180000919	93,31	8,48	84,83	18/03/2018	-9	-763,47
09/03/2018	20180000920	5.556,21	1.001,94	4.554,27	22/03/2018	-13	-59.205,51
09/03/2018	20180000921	3.121,59	562,91	2.558,68	22/03/2018	-13	-33.262,84
09/03/2018	20180000922	123,42	22,26	101,16	25/03/2018	-16	-1.618,56
09/03/2018	20180000923	841,07	151,67	689,40	25/03/2018	-16	-11.030,40
09/03/2018	20180000924	385,86	69,58	316,28	25/03/2018	-16	-5.060,48
09/03/2018	20180000925	980,59	176,83	803,76	25/03/2018	-16	-12.860,16
09/03/2018	20180000926	347,60	62,68	284,92	25/03/2018	-16	-4.558,72
09/03/2018	20180000927	217,83	39,28	178,55	25/03/2018	-16	-2.856,80
09/03/2018	20180000928	90,56	16,33	74,23	28/03/2018	-19	-1.410,37
09/03/2018	20180000929	72,47	13,07	59,40	28/03/2018	-19	-1.128,60
12/03/2018	20180000937	579,93	104,58	475,35	14/03/2018	-2	-950,70
12/03/2018	20180000939	51,00	9,20	41,80	17/03/2018	-5	-209,00
12/03/2018	20180000942	150,89	27,21	123,68	31/03/2018	-19	-2.349,92
12/03/2018	20180000943	671,00	121,00	550,00	30/03/2018	-18	-9.900,00
12/03/2018	20180000944	1.500,00	270,49	1.229,51	30/03/2018	-18	-22.131,18
12/03/2018	20180000946	394,69	71,17	323,52	30/03/2018	-18	-5.823,36
12/03/2018	20180000947	756,75	136,46	620,29	06/04/2018	-25	-15.507,25
12/03/2018	20180000948	610,00	110,00	500,00	30/03/2018	-18	-9.000,00
12/03/2018	20180000949	331,95	59,86	272,09	30/03/2018	-18	-4.897,62
12/03/2018	20180000950	4.499,98	811,47	3.688,51	30/03/2018	-18	-66.393,18
12/03/2018	20180000951	4.004,00	722,03	3.281,97	30/03/2018	-18	-59.075,46
12/03/2018	20180000952	2.178,11	392,77	1.785,34	05/04/2018	-24	-42.848,16
12/03/2018	20180000953	208,30	37,56	170,74	05/04/2018	-24	-4.097,76

15/03/2018	20180000957	692,96	124,96	568,00	19/01/2018	55	31.240,00
16/03/2018	20180000963	462,70	57,76	404,94	30/03/2018	-14	-5.669,16
16/03/2018	20180000964	1.789,05	251,63	1.537,42	30/03/2018	-14	-21.523,88
16/03/2018	20180000965	132,66	12,34	120,32	30/03/2018	-14	-1.684,48
16/03/2018	20180000966	3,09	0,56	2,53	30/03/2018	-14	-35,42
16/03/2018	20180000967	9,91	1,18	8,73	30/03/2018	-14	-122,22
16/03/2018	20180000967	101,14	18,24	82,90	30/03/2018	-14	-1.160,60
16/03/2018	20180000968	98,05	17,68	80,37	30/03/2018	-14	-1.125,18
16/03/2018	20180000969	634,53	86,04	548,49	30/03/2018	-14	-7.678,86
16/03/2018	20180000970	1.047,41	163,20	884,21	30/03/2018	-14	-12.378,94
16/03/2018	20180000971	253,78	23,35	230,43	30/03/2018	-14	-3.226,02
16/03/2018	20180000972	795,64	143,48	652,16	31/03/2018	-15	-9.782,40
16/03/2018	20180000972	164,21	29,61	134,60	01/04/2018	-16	-2.153,60
16/03/2018	20180000973	212,04	38,24	173,80	31/03/2018	-15	-2.607,00
16/03/2018	20180000974	981,08	157,08	824,00	24/03/2018	-8	-6.592,00
16/03/2018	20180000975	6,89	1,24	5,65	31/03/2018	-15	-84,75
16/03/2018	20180000976	35,78	6,45	29,33	31/03/2018	-15	-439,95
16/03/2018	20180000977	143,76	25,92	117,84	31/03/2018	-15	-1.767,60
16/03/2018	20180000978	46,06	8,31	37,75	31/03/2018	-15	-566,25
16/03/2018	20180000979	1.000,00	0,00	1.000,00	31/03/2018	-15	-15.000,00
16/03/2018	20180000980	1.618,46	291,85	1.326,61	31/03/2018	-15	-19.899,15
16/03/2018	20180000981	235,24	42,42	192,82	04/04/2018	-19	-3.663,58
16/03/2018	20180000982	12,22	2,20	10,02	31/03/2018	-15	-150,30
16/03/2018	20180000983	1.007,15	36,06	971,09	31/03/2018	-15	-14.566,35
16/03/2018	20180000984	918,50	165,63	752,87	31/03/2018	-15	-11.293,05
16/03/2018	20180000985	691,65	0,00	691,65	31/03/2018	-15	-10.374,75
16/03/2018	20180000985	2.920,47	139,07	2.781,40	31/03/2018	-15	-41.721,00
16/03/2018	20180000986	3.647,80	657,80	2.990,00	31/03/2018	-15	-44.850,00
16/03/2018	20180000987	1.782,00	162,00	1.620,00	31/03/2018	-15	-24.300,00
16/03/2018	20180000988	108,14	19,50	88,64	31/03/2018	-15	-1.329,60
16/03/2018	20180000989	779,21	140,51	638,70	31/03/2018	-15	-9.580,50
16/03/2018	20180000990	963,80	173,80	790,00	31/03/2018	-15	-11.850,00
16/03/2018	20180000991	250,71	45,21	205,50	31/03/2018	-15	-3.082,50
16/03/2018	20180000992	515,53	0,00	515,53	31/03/2018	-15	-7.732,95
16/03/2018	20180000992	624,54	0,00	624,54	31/03/2018	-15	-9.368,10
16/03/2018	20180000995	5.884,44	226,32	5.658,12	31/03/2018	-15	-84.871,80
16/03/2018	20180000996	1.146,80	206,80	940,00	31/03/2018	-15	-14.100,00
16/03/2018	20180000997	8.052,00	1.452,00	6.600,00	31/03/2018	-15	-99.000,00
16/03/2018	20180000998	5.407,77	975,17	4.432,60	28/03/2018	-12	-53.191,20
16/03/2018	20180000999	2.440,00	440,00	2.000,00	28/03/2018	-12	-24.000,00
16/03/2018	20180001000	2.440,00	440,00	2.000,00	28/03/2018	-12	-24.000,00
16/03/2018	20180001001	78,67	3,75	74,92	31/03/2018	-15	-1.123,80
16/03/2018	20180001001	275,33	13,11	262,22	31/03/2018	-15	-3.933,30
16/03/2018	20180001001	393,33	18,73	374,60	31/03/2018	-15	-5.619,00
16/03/2018	20180001001	629,33	29,97	599,36	31/03/2018	-15	-8.990,40
16/03/2018	20180001001	1.865,00	88,81	1.776,19	31/03/2018	-15	-26.642,85
16/03/2018	20180001001	4.134,88	196,90	3.937,98	31/03/2018	-15	-59.069,70
16/03/2018	20180001002	378,69	68,29	310,40	31/03/2018	-15	-4.656,00
16/03/2018	20180001002	2.478,93	447,02	2.031,91	31/03/2018	-15	-30.478,65
16/03/2018	20180001003	562,22	21,62	540,60	31/03/2018	-15	-8.109,00
16/03/2018	20180001004	2.500,00	96,15	2.403,85	31/03/2018	-15	-36.057,75
16/03/2018	20180001005	774,38	29,78	744,60	31/03/2018	-15	-11.169,00
16/03/2018	20180001007	114,00	0,00	114,00	17/03/2018	-1	-114,00
16/03/2018	20180001008	671,55	0,00	671,55	16/02/2018	28	18.803,40
16/03/2018	20180001009	3.125,96	498,96	2.627,00	23/03/2018	-7	-18.389,00

19/03/2018	20180001010	575,00	0,00	575,00	07/04/2018	-19	-10.925,00
19/03/2018	20180001012	2.800,00	0,00	2.800,00	07/04/2018	-19	-53.200,00
19/03/2018	20180001013	7,81	1,41	6,40	03/04/2018	-15	-96,00
19/03/2018	20180001014	22.413,49	2.037,59	20.375,90	31/03/2018	-12	-244.510,80
19/03/2018	20180001015	143.770,69	5.529,64	138.241,05	31/03/2018	-12	-1.658.892,60
19/03/2018	20180001016	4.712,93	181,27	4.531,66	31/03/2018	-12	-54.379,92
19/03/2018	20180001017	47.831,47	1.839,67	45.991,80	31/03/2018	-12	-551.901,60
19/03/2018	20180001018	336,11	60,61	275,50	31/03/2018	-12	-3.306,00
19/03/2018	20180001019	1.709,99	155,45	1.554,54	31/03/2018	-12	-18.654,48
19/03/2018	20180001020	137,98	24,88	113,10	04/04/2018	-16	-1.809,60
19/03/2018	20180001021	177,52	32,01	145,51	05/04/2018	-17	-2.473,67
19/03/2018	20180001022	1.453,85	262,17	1.191,68	31/03/2018	-12	-14.300,16
19/03/2018	20180001023	73,20	13,20	60,00	06/04/2018	-18	-1.080,00
19/03/2018	20180001024	250,00	45,08	204,92	31/03/2018	-12	-2.459,04
19/03/2018	20180001025	2.883,71	520,01	2.363,70	31/03/2018	-12	-28.364,40
19/03/2018	20180001026	280,00	50,49	229,51	31/03/2018	-12	-2.754,12
19/03/2018	20180001027	300,00	54,10	245,90	31/03/2018	-12	-2.950,80
19/03/2018	20180001028	80,00	14,43	65,57	31/03/2018	-12	-786,84
19/03/2018	20180001029	300,00	54,10	245,90	31/03/2018	-12	-2.950,80
19/03/2018	20180001030	494,00	19,00	475,00	01/04/2018	-13	-6.175,00
19/03/2018	20180001031	197,64	35,64	162,00	01/04/2018	-13	-2.106,00
19/03/2018	20180001032	198,14	35,73	162,41	04/04/2018	-16	-2.598,56
19/03/2018	20180001033	53,84	9,71	44,13	06/04/2018	-18	-794,34
19/03/2018	20180001034	406,26	73,26	333,00	30/04/2018	-42	-13.986,00
19/03/2018	20180001035	124,92	22,53	102,39	04/04/2018	-16	-1.638,24
19/03/2018	20180001036	1.192,26	215,00	977,26	04/04/2018	-16	-15.636,16
19/03/2018	20180001037	414,89	74,82	340,07	05/04/2018	-17	-5.781,19
19/03/2018	20180001038	110,63	19,95	90,68	04/04/2018	-16	-1.450,88
20/03/2018	20180001215	2.460,98	443,78	2.017,20	08/03/2018	12	24.206,40
22/03/2018	20180001217	414,80	74,80	340,00	07/04/2018	-16	-5.440,00
22/03/2018	20180001218	3.920,86	707,04	3.213,82	09/04/2018	-18	-57.848,76
22/03/2018	20180001219	5.000,00	901,64	4.098,36	09/04/2018	-18	-73.770,48
22/03/2018	20180001220	1.175,42	211,96	963,46	28/04/2018	-37	-35.648,02
22/03/2018	20180001221	5.926,88	1.068,78	4.858,10	28/04/2018	-37	-179.749,70
22/03/2018	20180001222	149,99	16,56	133,43	14/04/2018	-23	-3.068,89
22/03/2018	20180001223	148,46	0,00	148,46	23/04/2018	-32	-4.750,72
22/03/2018	20180001223	1.361,00	0,00	1.361,00	23/04/2018	-32	-43.552,00
22/03/2018	20180001224	171,47	0,00	171,47	23/04/2018	-32	-5.487,04
22/03/2018	20180001225	106,38	19,18	87,20	30/04/2018	-39	-3.400,80
22/03/2018	20180001226	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001226	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001226	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001226	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001226	45,46	8,20	37,26	30/04/2018	-39	-1.453,14
22/03/2018	20180001226	70,76	12,76	58,00	30/04/2018	-39	-2.262,00
22/03/2018	20180001226	78,47	14,15	64,32	30/04/2018	-39	-2.508,48
22/03/2018	20180001226	96,70	17,44	79,26	30/04/2018	-39	-3.091,14
22/03/2018	20180001227	954,58	172,14	782,44	30/04/2018	-39	-30.515,16
22/03/2018	20180001228	70,91	12,79	58,12	30/04/2018	-39	-2.266,68
22/03/2018	20180001228	77,58	13,99	63,59	30/04/2018	-39	-2.480,01
22/03/2018	20180001229	38,41	6,93	31,48	30/04/2018	-39	-1.227,72
22/03/2018	20180001229	45,77	8,25	37,52	30/04/2018	-39	-1.463,28
22/03/2018	20180001230	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001231	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001231	50,87	9,17	41,70	30/04/2018	-39	-1.626,30

22/03/2018	20180001231	87,22	15,73	71,49	30/04/2018	-39	-2.788,11
22/03/2018	20180001231	123,71	22,31	101,40	30/04/2018	-39	-3.954,60
22/03/2018	20180001232	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001232	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001232	35,38	6,38	29,00	30/04/2018	-39	-1.131,00
22/03/2018	20180001234	179,34	32,34	147,00	25/03/2018	-3	-441,00
22/03/2018	20180001235	93,31	8,48	84,83	05/04/2018	-14	-1.187,62
22/03/2018	20180001237	338,46	61,03	277,43	11/04/2018	-20	-5.548,60
22/03/2018	20180001238	654,16	117,96	536,20	06/04/2018	-15	-8.043,00
22/03/2018	20180001239	19.704,22	0,00	19.704,22	14/03/2018	8	157.633,76
22/03/2018	20180001240	10.185,78	0,00	10.185,78	16/03/2018	6	61.114,68
23/03/2018	20180001241	909,36	163,98	745,38	14/04/2018	-22	-16.398,36
23/03/2018	20180001242	53,14	9,58	43,56	14/04/2018	-22	-958,32
23/03/2018	20180001242	171,75	30,97	140,78	14/04/2018	-22	-3.097,16
23/03/2018	20180001243	743,93	134,15	609,78	14/04/2018	-22	-13.415,16
23/03/2018	20180001244	16,57	2,99	13,58	14/04/2018	-22	-298,76
23/03/2018	20180001244	17,10	3,08	14,02	14/04/2018	-22	-308,44
23/03/2018	20180001244	17,41	3,14	14,27	14/04/2018	-22	-313,94
23/03/2018	20180001244	19,86	3,58	16,28	14/04/2018	-22	-358,16
23/03/2018	20180001244	21,67	3,91	17,76	14/04/2018	-22	-390,72
23/03/2018	20180001244	24,51	4,42	20,09	14/04/2018	-22	-441,98
23/03/2018	20180001244	27,44	4,95	22,49	14/04/2018	-22	-494,78
23/03/2018	20180001244	28,26	5,10	23,16	14/04/2018	-22	-509,52
23/03/2018	20180001244	29,39	5,30	24,09	14/04/2018	-22	-529,98
23/03/2018	20180001244	31,28	5,64	25,64	14/04/2018	-22	-564,08
23/03/2018	20180001244	31,54	5,69	25,85	14/04/2018	-22	-568,70
23/03/2018	20180001244	32,09	5,79	26,30	14/04/2018	-22	-578,60
23/03/2018	20180001244	40,30	7,27	33,03	14/04/2018	-22	-726,66
23/03/2018	20180001244	45,03	8,12	36,91	14/04/2018	-22	-812,02
23/03/2018	20180001244	122,33	22,06	100,27	14/04/2018	-22	-2.205,94
23/03/2018	20180001244	126,10	22,74	103,36	14/04/2018	-22	-2.273,92
27/03/2018	20180001245	87,11	15,71	71,40	14/04/2018	-18	-1.285,20
27/03/2018	20180001245	528,93	95,38	433,55	14/04/2018	-18	-7.803,90
27/03/2018	20180001246	158,84	28,64	130,20	14/04/2018	-18	-2.343,60
27/03/2018	20180001247	201,54	36,34	165,20	11/04/2018	-15	-2.478,00
27/03/2018	20180001248	1.348,10	243,10	1.105,00	13/04/2018	-17	-18.785,00
27/03/2018	20180001250	144,00	5,54	138,46	30/04/2018	-34	-4.707,64
27/03/2018	20180001251	918,50	165,63	752,87	30/04/2018	-34	-25.597,58
27/03/2018	20180001252	1.140,62	134,67	1.005,95	28/04/2018	-32	-32.190,40
27/03/2018	20180001253	5.400,49	973,86	4.426,63	19/04/2018	-23	-101.812,49
27/03/2018	20180001254	6.344,00	1.144,00	5.200,00	11/04/2018	-15	-78.000,00
27/03/2018	20180001255	24.903,87	2.263,99	22.639,88	12/04/2018	-16	-362.238,08
27/03/2018	20180001256	194,18	35,02	159,16	14/04/2018	-18	-2.864,88
27/03/2018	20180001257	9,82	1,77	8,05	14/04/2018	-18	-144,90
27/03/2018	20180001257	15,52	2,80	12,72	14/04/2018	-18	-228,96
27/03/2018	20180001257	17,53	3,16	14,37	14/04/2018	-18	-258,66
27/03/2018	20180001257	23,81	4,29	19,52	14/04/2018	-18	-351,36
27/03/2018	20180001257	42,90	7,74	35,16	14/04/2018	-18	-632,88
27/03/2018	20180001257	110,08	19,85	90,23	14/04/2018	-18	-1.624,14
27/03/2018	20180001257	266,88	48,13	218,75	14/04/2018	-18	-3.937,50
27/03/2018	20180001257	293,87	52,99	240,88	14/04/2018	-18	-4.335,84
27/03/2018	20180001257	1.189,68	214,53	975,15	14/04/2018	-18	-17.552,70
27/03/2018	20180001258	132,78	23,94	108,84	14/04/2018	-18	-1.959,12
27/03/2018	20180001259	659,21	118,87	540,34	14/04/2018	-18	-9.726,12
27/03/2018	20180001260	28,55	5,15	23,40	14/04/2018	-18	-421,20



27/03/2018	20180001260	50,53	9,11	41,42	14/04/2018	-18	-745,56
27/03/2018	20180001260	104,22	18,79	85,43	14/04/2018	-18	-1.537,74
27/03/2018	20180001260	411,08	74,13	336,95	14/04/2018	-18	-6.065,10
27/03/2018	20180001261	2.342,68	422,45	1.920,23	14/04/2018	-18	-34.564,14
27/03/2018	20180001262	447,78	80,75	367,03	14/04/2018	-18	-6.606,54
27/03/2018	20180001263	77,30	13,94	63,36	14/04/2018	-18	-1.140,48
27/03/2018	20180001264	1,95	0,35	1,60	14/04/2018	-18	-28,80
27/03/2018	20180001264	7,39	1,33	6,06	14/04/2018	-18	-109,08
27/03/2018	20180001264	9,46	1,71	7,75	14/04/2018	-18	-139,50
27/03/2018	20180001264	10,64	1,92	8,72	14/04/2018	-18	-156,96
27/03/2018	20180001264	10,70	1,93	8,77	14/04/2018	-18	-157,86
27/03/2018	20180001264	12,03	2,17	9,86	14/04/2018	-18	-177,48
27/03/2018	20180001264	12,09	2,18	9,91	14/04/2018	-18	-178,38
27/03/2018	20180001264	21,73	3,92	17,81	14/04/2018	-18	-320,58
27/03/2018	20180001264	21,75	3,92	17,83	14/04/2018	-18	-320,94
27/03/2018	20180001264	21,80	3,93	17,87	14/04/2018	-18	-321,66
27/03/2018	20180001264	24,06	4,34	19,72	14/04/2018	-18	-354,96
27/03/2018	20180001264	26,99	4,87	22,12	14/04/2018	-18	-398,16
27/03/2018	20180001264	27,78	5,01	22,77	14/04/2018	-18	-409,86
27/03/2018	20180001264	28,39	5,12	23,27	14/04/2018	-18	-418,86
27/03/2018	20180001264	30,73	5,54	25,19	14/04/2018	-18	-453,42
27/03/2018	20180001264	34,16	6,16	28,00	14/04/2018	-18	-504,00
27/03/2018	20180001264	35,58	6,42	29,16	14/04/2018	-18	-524,88
27/03/2018	20180001264	35,75	6,45	29,30	14/04/2018	-18	-527,40
27/03/2018	20180001264	37,86	6,83	31,03	14/04/2018	-18	-558,54
27/03/2018	20180001264	38,60	6,96	31,64	14/04/2018	-18	-569,52
27/03/2018	20180001264	40,94	7,38	33,56	14/04/2018	-18	-604,08
27/03/2018	20180001264	44,24	7,98	36,26	14/04/2018	-18	-652,68
27/03/2018	20180001264	45,09	8,13	36,96	14/04/2018	-18	-665,28
27/03/2018	20180001264	55,57	10,02	45,55	14/04/2018	-18	-819,90
27/03/2018	20180001264	56,56	10,20	46,36	14/04/2018	-18	-834,48
27/03/2018	20180001264	60,59	10,93	49,66	14/04/2018	-18	-893,88
27/03/2018	20180001264	65,06	11,73	53,33	14/04/2018	-18	-959,94
27/03/2018	20180001264	65,25	11,77	53,48	14/04/2018	-18	-962,64
27/03/2018	20180001264	72,39	13,05	59,34	14/04/2018	-18	-1.068,12
27/03/2018	20180001264	96,20	17,35	78,85	14/04/2018	-18	-1.419,30
27/03/2018	20180001264	97,50	17,58	79,92	14/04/2018	-18	-1.438,56
27/03/2018	20180001264	102,00	18,39	83,61	14/04/2018	-18	-1.504,98
27/03/2018	20180001264	102,00	18,39	83,61	14/04/2018	-18	-1.504,98
27/03/2018	20180001264	109,75	19,79	89,96	14/04/2018	-18	-1.619,28
27/03/2018	20180001264	114,19	20,59	93,60	14/04/2018	-18	-1.684,80
27/03/2018	20180001264	116,58	21,02	95,56	14/04/2018	-18	-1.720,08
27/03/2018	20180001264	118,45	21,36	97,09	14/04/2018	-18	-1.747,62
27/03/2018	20180001264	120,61	21,75	98,86	14/04/2018	-18	-1.779,48
27/03/2018	20180001264	124,45	22,44	102,01	14/04/2018	-18	-1.836,18
27/03/2018	20180001264	139,48	25,15	114,33	14/04/2018	-18	-2.057,94
27/03/2018	20180001264	142,91	25,77	117,14	14/04/2018	-18	-2.108,52
27/03/2018	20180001264	164,24	29,62	134,62	14/04/2018	-18	-2.423,16
27/03/2018	20180001264	167,21	30,15	137,06	14/04/2018	-18	-2.467,08
27/03/2018	20180001264	173,61	31,31	142,30	14/04/2018	-18	-2.561,40
27/03/2018	20180001264	193,24	34,85	158,39	14/04/2018	-18	-2.851,02
27/03/2018	20180001264	196,37	35,41	160,96	14/04/2018	-18	-2.897,28
27/03/2018	20180001264	203,37	36,67	166,70	14/04/2018	-18	-3.000,60
27/03/2018	20180001264	225,50	40,66	184,84	14/04/2018	-18	-3.327,12
27/03/2018	20180001264	240,44	43,36	197,08	14/04/2018	-18	-3.547,44

27/03/2018	20180001264	250,99	45,26	205,73	14/04/2018	-18	-3.703,14
27/03/2018	20180001264	256,80	46,31	210,49	14/04/2018	-18	-3.788,82
27/03/2018	20180001264	262,81	47,39	215,42	14/04/2018	-18	-3.877,56
27/03/2018	20180001264	294,69	53,14	241,55	14/04/2018	-18	-4.347,90
27/03/2018	20180001264	296,97	53,55	243,42	14/04/2018	-18	-4.381,56
27/03/2018	20180001264	350,01	63,12	286,89	14/04/2018	-18	-5.164,02
27/03/2018	20180001264	368,87	66,52	302,35	14/04/2018	-18	-5.442,30
27/03/2018	20180001264	388,47	70,05	318,42	14/04/2018	-18	-5.731,56
27/03/2018	20180001264	416,03	75,02	341,01	14/04/2018	-18	-6.138,18
27/03/2018	20180001264	450,61	81,26	369,35	14/04/2018	-18	-6.648,30
27/03/2018	20180001264	486,96	87,81	399,15	14/04/2018	-18	-7.184,70
27/03/2018	20180001264	500,24	90,21	410,03	14/04/2018	-18	-7.380,54
27/03/2018	20180001264	548,32	98,88	449,44	14/04/2018	-18	-8.089,92
27/03/2018	20180001264	620,19	111,84	508,35	14/04/2018	-18	-9.150,30
27/03/2018	20180001264	636,89	114,85	522,04	14/04/2018	-18	-9.396,72
27/03/2018	20180001264	1.006,34	181,47	824,87	14/04/2018	-18	-14.847,66
27/03/2018	20180001264	2.725,13	491,42	2.233,71	14/04/2018	-18	-40.206,78
27/03/2018	20180001264	-12,00	0,00	-12,00	19/04/2018	-23	276,00
27/03/2018	20180001264	-12,00	0,00	-12,00	19/04/2018	-23	276,00
27/03/2018	20180001265	60,76	10,96	49,80	14/04/2018	-18	-896,40
27/03/2018	20180001266	902,80	162,80	740,00	08/04/2018	-12	-8.880,00
27/03/2018	20180001267	608,39	23,40	584,99	15/04/2018	-19	-11.114,81
27/03/2018	20180001268	1.074,88	41,34	1.033,54	15/04/2018	-19	-19.637,26
29/03/2018	20180001271	26,90	2,45	24,45	20/04/2018	-22	-537,90
29/03/2018	20180001272	229,14	41,32	187,82	23/04/2018	-25	-4.695,50
29/03/2018	20180001273	1.089,18	196,41	892,77	23/04/2018	-25	-22.319,25
29/03/2018	20180001274	275,78	49,73	226,05	23/04/2018	-25	-5.651,25
29/03/2018	20180001275	507,88	91,58	416,30	23/04/2018	-25	-10.407,50
29/03/2018	20180001276	336,39	60,66	275,73	23/04/2018	-25	-6.893,25
29/03/2018	20180001277	174,22	31,42	142,80	23/04/2018	-25	-3.570,00
29/03/2018	20180001278	1.045,72	40,22	1.005,50	25/03/2018	4	4.022,00
29/03/2018	20180001279	10.320,12	396,93	9.923,19	25/03/2018	4	39.692,76
29/03/2018	20180001279	9.734,15	374,39	9.359,76	19/04/2018	-21	-196.554,96
29/03/2018	20180001280	4.357,52	0,00	4.357,52	25/03/2018	4	17.430,08
				<b>1.981.957,33</b>			<b>-15.314.089,94</b>

Indicatore di tempestività dei pagamenti I° TRIMESTRE 2018 **-7,73**