



COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore di tempestività dei pagamenti II° TRIMESTRE 2017: **-7,34** 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)
03/04/2017	20170001240	610,00	0,00	610,00	20/04/2017	-17	-10.370,00
03/04/2017	20170001241	8.627,84	0,00	8.627,84	08/04/2017	-5	-43.139,20
03/04/2017	20170001242	1.217,16	0,00	1.217,16	09/04/2017	-6	-7.302,96
07/04/2017	20170001243	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001243	1.126,05	203,06	922,99	29/04/2017	-22	-20.305,78
07/04/2017	20170001244	185,34	17,09	168,25	29/04/2017	-22	-3.701,50
07/04/2017	20170001245	335,04	40,08	294,96	29/04/2017	-22	-6.489,12
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001246	199,49	18,37	181,12	29/04/2017	-22	-3.984,64
07/04/2017	20170001246	765,69	225,17	540,52	29/04/2017	-22	-11.891,44
07/04/2017	20170001247	171,14	15,80	155,34	29/04/2017	-22	-3.417,48
07/04/2017	20170001248	21,35	2,18	19,17	29/04/2017	-22	-421,74
07/04/2017	20170001249	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001249	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001249	164,62	22,98	141,64	29/04/2017	-22	-3.116,08
07/04/2017	20170001250	89,54	16,15	73,39	29/04/2017	-22	-1.614,58
07/04/2017	20170001251	2,67	0,48	2,19	29/04/2017	-22	-48,18
07/04/2017	20170001251	178,58	32,20	146,38	29/04/2017	-22	-3.220,36
07/04/2017	20170001252	3.961,87	714,44	3.247,43	12/04/2017	-5	-16.237,15
07/04/2017	20170001253	11.006,28	423,32	10.582,96	12/04/2017	-5	-52.914,80
07/04/2017	20170001254	22.382,00	2.034,73	20.347,27	14/04/2017	-7	-142.430,89
07/04/2017	20170001255	12.899,06	2.326,06	10.573,00	16/04/2017	-9	-95.157,00
07/04/2017	20170001256	463,60	83,60	380,00	15/04/2017	-8	-3.040,00
07/04/2017	20170001257	179,50	32,37	147,13	24/04/2017	-17	-2.501,21
07/04/2017	20170001258	29,83	0,91	28,92	24/04/2017	-17	-491,64
13/04/2017	20170001260	277,12	49,97	227,15	12/04/2017	1	227,15
07/04/2017	20170001261	4.636,51	836,09	3.800,42	19/04/2017	-12	-45.605,04
07/04/2017	20170001262	179,87	32,44	147,43	20/04/2017	-13	-1.916,59
07/04/2017	20170001263	698,55	125,97	572,58	20/04/2017	-13	-7.443,54
07/04/2017	20170001264	234,61	42,31	192,30	20/04/2017	-13	-2.499,90

07/04/2017	20170001265	842,85	151,99	690,86	20/04/2017	-13	-8.981,18
07/04/2017	20170001266	161,50	29,12	132,38	20/04/2017	-13	-1.720,94
07/04/2017	20170001267	127,41	22,98	104,43	20/04/2017	-13	-1.357,59
07/04/2017	20170001268	87,33	15,74	71,59	20/04/2017	-13	-930,67
07/04/2017	20170001269	379,54	64,41	315,13	21/04/2017	-14	-4.411,82
07/04/2017	20170001269	532,51	90,38	442,13	21/04/2017	-14	-6.189,82
07/04/2017	20170001271	356,58	64,30	292,28	12/04/2017	-5	-1.461,40
07/04/2017	20170001272	1.700,00	306,56	1.393,44	12/04/2017	-5	-6.967,20
07/04/2017	20170001273	174,02	0,00	174,02	13/04/2017	-6	-1.044,12
07/04/2017	20170001274	115,32	0,00	115,32	13/04/2017	-6	-691,92
07/04/2017	20170001275	219,60	39,60	180,00	14/04/2017	-7	-1.260,00
07/04/2017	20170001276	1.225,00	220,90	1.004,10	15/04/2017	-8	-8.032,80
07/04/2017	20170001277	676,61	122,01	554,60	27/04/2017	-20	-11.092,00
07/04/2017	20170001278	372,81	67,23	305,58	16/04/2017	-9	-2.750,22
11/04/2017	20170001285	957,70	172,70	785,00	09/04/2017	2	1.570,00
11/04/2017	20170001288	1.044,32	188,32	856,00	18/04/2017	-7	-5.992,00
11/04/2017	20170001289	172,49	0,00	172,49	19/04/2017	-8	-1.379,92
11/04/2017	20170001290	639,28	115,28	524,00	15/04/2017	-4	-2.096,00
11/04/2017	20170001290	2.227,72	401,72	1.826,00	09/03/2017	33	60.258,00
11/04/2017	20170001291	3.513,60	0,00	3.513,60	20/04/2017	-9	-31.622,40
11/04/2017	20170001292	1.874,62	0,00	1.874,62	29/04/2017	-18	-33.743,16
11/04/2017	20170001294	89,54	16,15	73,39	27/04/2017	-16	-1.174,24
11/04/2017	20170001294	713,18	128,61	584,57	27/04/2017	-16	-9.353,12
11/04/2017	20170001294	-43,66	157,85	-201,51	27/04/2017	-16	3.224,16
13/04/2017	20170001296	3.069,21	553,47	2.515,74	09/04/2017	4	10.062,96
13/04/2017	20170001297	1.989,82	358,82	1.631,00	21/04/2017	-8	-13.048,00
13/04/2017	20170001298	400,00	0,00	400,00	23/04/2017	-10	-4.000,00
13/04/2017	20170001302	880,60	0,00	880,60	26/04/2017	-13	-11.447,80
13/04/2017	20170001304	652,88	117,73	535,15	29/04/2017	-16	-8.562,40
13/04/2017	20170001305	372,00	67,08	304,92	30/04/2017	-17	-5.183,64
18/04/2017	20170001312	8,64	1,56	7,08	02/05/2017	-14	-99,12
18/04/2017	20170001313	106,66	19,23	87,43	02/05/2017	-14	-1.224,02
18/04/2017	20170001314	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001314	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001314	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001314	45,46	8,20	37,26	02/05/2017	-14	-521,64
18/04/2017	20170001314	49,05	8,80	40,25	02/05/2017	-14	-563,50
18/04/2017	20170001314	70,76	12,76	58,00	02/05/2017	-14	-812,00
18/04/2017	20170001314	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001314	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001314	78,08	14,08	64,00	02/05/2017	-14	-896,00
18/04/2017	20170001314	87,00	15,69	71,31	02/05/2017	-14	-998,34
18/04/2017	20170001314	207,40	37,40	170,00	02/05/2017	-14	-2.380,00
18/04/2017	20170001314	1.006,71	181,54	825,17	02/05/2017	-14	-11.552,38
18/04/2017	20170001315	70,88	12,78	58,10	02/05/2017	-14	-813,40
18/04/2017	20170001315	79,52	14,34	65,18	02/05/2017	-14	-912,52
18/04/2017	20170001316	39,02	7,04	31,98	02/05/2017	-14	-447,72
18/04/2017	20170001316	41,97	7,57	34,40	02/05/2017	-14	-481,60
18/04/2017	20170001317	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001317	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001317	86,08	15,52	70,56	02/05/2017	-14	-987,84
18/04/2017	20170001318	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001318	36,11	6,51	29,60	02/05/2017	-14	-414,40
18/04/2017	20170001318	48,80	8,80	40,00	02/05/2017	-14	-560,00

18/04/2017	20170001318	48,80	8,80	40,00	02/05/2017	-14	-560,00
18/04/2017	20170001318	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001318	147,62	26,62	121,00	02/05/2017	-14	-1.694,00
18/04/2017	20170001319	48,97	8,83	40,14	02/05/2017	-14	-561,96
18/04/2017	20170001319	93,33	16,83	76,50	02/05/2017	-14	-1.071,00
18/04/2017	20170001320	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001320	35,38	6,38	29,00	02/05/2017	-14	-406,00
18/04/2017	20170001320	35,39	6,38	29,01	02/05/2017	-14	-406,14
18/04/2017	20170001320	73,20	13,20	60,00	02/05/2017	-14	-840,00
18/04/2017	20170001321	36,32	6,55	29,77	02/05/2017	-14	-416,78
18/04/2017	20170001322	46,64	8,41	38,23	02/05/2017	-14	-535,22
18/04/2017	20170001323	23,77	4,29	19,48	02/05/2017	-14	-272,72
18/04/2017	20170001324	17,55	3,17	14,38	02/05/2017	-14	-201,32
18/04/2017	20170001325	34,17	6,16	28,01	02/05/2017	-14	-392,14
18/04/2017	20170001326	75,64	13,64	62,00	02/05/2017	-14	-868,00
18/04/2017	20170001327	48,80	8,80	40,00	02/05/2017	-14	-560,00
18/04/2017	20170001328	34,13	3,10	31,03	03/05/2017	-15	-465,45
18/04/2017	20170001328	80,20	7,29	72,91	03/05/2017	-15	-1.093,65
18/04/2017	20170001328	94,07	8,55	85,52	03/05/2017	-15	-1.282,80
18/04/2017	20170001328	134,09	12,19	121,90	03/05/2017	-15	-1.828,50
18/04/2017	20170001328	176,91	16,08	160,83	03/05/2017	-15	-2.412,45
18/04/2017	20170001329	16,00	1,46	14,54	03/05/2017	-15	-218,10
18/04/2017	20170001329	20,00	1,82	18,18	03/05/2017	-15	-272,70
18/04/2017	20170001329	60,00	5,46	54,54	03/05/2017	-15	-818,10
18/04/2017	20170001330	35,93	3,27	32,66	08/05/2017	-20	-653,20
18/04/2017	20170001331	22,04	2,00	20,04	03/05/2017	-15	-300,60
18/04/2017	20170001332	-0,02	0,00	-0,02	28/04/2017	-10	0,20
18/04/2017	20170001332	9,19	0,84	8,35	03/05/2017	-15	-125,25
18/04/2017	20170001332	22,00	2,00	20,00	08/05/2017	-20	-400,00
18/04/2017	20170001332	23,03	2,09	20,94	03/05/2017	-15	-314,10
18/04/2017	20170001333	70,17	12,65	57,52	28/04/2017	-10	-575,20
18/04/2017	20170001334	608,19	109,67	498,52	28/04/2017	-10	-4.985,20
18/04/2017	20170001335	1.048,95	49,95	999,00	29/04/2017	-11	-10.989,00
18/04/2017	20170001336	218,14	39,34	178,80	30/04/2017	-12	-2.145,60
18/04/2017	20170001337	101,99	18,39	83,60	30/04/2017	-12	-1.003,20
18/04/2017	20170001338	333,67	60,17	273,50	30/04/2017	-12	-3.282,00
18/04/2017	20170001339	31,18	5,62	25,56	30/04/2017	-12	-306,72
18/04/2017	20170001340	105,41	19,01	86,40	30/04/2017	-12	-1.036,80
18/04/2017	20170001341	117,12	21,12	96,00	30/04/2017	-12	-1.152,00
18/04/2017	20170001342	512,40	92,40	420,00	30/04/2017	-12	-5.040,00
18/04/2017	20170001343	370,88	66,88	304,00	30/04/2017	-12	-3.648,00
18/04/2017	20170001344	1.904,37	343,41	1.560,96	30/04/2017	-12	-18.731,52
18/04/2017	20170001345	638,98	115,23	523,75	30/04/2017	-12	-6.285,00
18/04/2017	20170001346	2.812,89	133,95	2.678,94	30/04/2017	-12	-32.147,28
18/04/2017	20170001347	752,33	0,00	752,33	30/04/2017	-12	-9.027,96
18/04/2017	20170001348	515,53	0,00	515,53	30/04/2017	-12	-6.186,36
18/04/2017	20170001348	735,00	0,00	735,00	30/04/2017	-12	-8.820,00
18/04/2017	20170001349	198,89	9,47	189,42	30/04/2017	-12	-2.273,04
18/04/2017	20170001349	241,51	11,50	230,01	30/04/2017	-12	-2.760,12
18/04/2017	20170001349	1.657,14	78,91	1.578,23	30/04/2017	-12	-18.938,76
18/04/2017	20170001349	3.044,93	145,00	2.899,93	30/04/2017	-12	-34.799,16
20/04/2017	20170001353	245,02	44,18	200,84	30/04/2017	-10	-2.008,40
20/04/2017	20170001354	2.830,40	510,40	2.320,00	30/04/2017	-10	-23.200,00
20/04/2017	20170001355	915,00	165,00	750,00	30/04/2017	-10	-7.500,00

20/04/2017	20170001356	7.803,12	0,00	7.803,12	19/04/2017	1	7.803,12
20/04/2017	20170001357	200.577,83	18.234,35	182.343,48	07/04/2017	13	2.370.465,24
20/04/2017	20170001357	200.577,83	18.234,35	182.343,48	01/05/2017	-11	-2.005.778,28
20/04/2017	20170001358	27.275,86	2.479,62	24.796,24	30/04/2017	-10	-247.962,40
20/04/2017	20170001359	6.240,00	240,00	6.000,00	30/04/2017	-10	-60.000,00
20/04/2017	20170001360	139.773,24	5.375,89	134.397,35	30/04/2017	-10	-1.343.973,50
20/04/2017	20170001361	6.899,89	328,57	6.571,32	30/04/2017	-10	-65.713,20
20/04/2017	20170001361	26.269,11	1.250,91	25.018,20	30/04/2017	-10	-250.182,00
24/04/2017	20170001530	500,00	0,00	500,00	11/05/2017	-17	-8.500,00
24/04/2017	20170001531	1.810,99	326,57	1.484,42	30/04/2017	-6	-8.906,52
24/04/2017	20170001532	16.212,32	2.923,53	13.288,79	30/04/2017	-6	-79.732,74
24/04/2017	20170001533	61,12	11,02	50,10	11/05/2017	-17	-851,70
24/04/2017	20170001534	51,68	9,32	42,36	11/05/2017	-17	-720,12
24/04/2017	20170001535	806,51	145,44	661,07	07/05/2017	-13	-8.593,91
24/04/2017	20170001536	49,96	9,01	40,95	07/05/2017	-13	-532,35
24/04/2017	20170001536	135,85	24,50	111,35	07/05/2017	-13	-1.447,55
24/04/2017	20170001537	864,14	155,83	708,31	07/05/2017	-13	-9.208,03
24/04/2017	20170001538	545,47	98,36	447,11	07/05/2017	-13	-5.812,43
24/04/2017	20170001539	25,77	4,65	21,12	11/05/2017	-17	-359,04
24/04/2017	20170001539	156,53	28,23	128,30	11/05/2017	-17	-2.181,10
24/04/2017	20170001540	2.010,54	362,55	1.647,99	11/05/2017	-17	-28.015,83
24/04/2017	20170001541	102,80	18,54	84,26	11/05/2017	-17	-1.432,42
24/04/2017	20170001542	510,63	92,08	418,55	11/05/2017	-17	-7.115,35
24/04/2017	20170001543	211,40	38,12	173,28	11/05/2017	-17	-2.945,76
24/04/2017	20170001543	903,87	162,99	740,88	11/05/2017	-17	-12.594,96
24/04/2017	20170001544	2.323,14	418,93	1.904,21	11/05/2017	-17	-32.371,57
24/04/2017	20170001545	565,53	101,98	463,55	11/05/2017	-17	-7.880,35
24/04/2017	20170001546	343,92	62,02	281,90	11/05/2017	-17	-4.792,30
24/04/2017	20170001547	51,08	9,21	41,87	11/05/2017	-17	-711,79
24/04/2017	20170001548	33,58	6,06	27,52	11/05/2017	-17	-467,84
24/04/2017	20170001548	50,51	9,11	41,40	11/05/2017	-17	-703,80
24/04/2017	20170001548	16.327,46	2.944,30	13.383,16	11/05/2017	-17	-227.513,72
24/04/2017	20170001549	190,52	34,36	156,16	11/05/2017	-17	-2.654,72
24/04/2017	20170001550	55,29	9,97	45,32	11/05/2017	-17	-770,44
24/04/2017	20170001551	5.000,00	1.112,38	3.887,62	12/05/2017	-18	-69.977,16
24/04/2017	20170001552	17.000,00	3.782,10	13.217,90	12/05/2017	-18	-237.922,20
24/04/2017	20170001553	26.000,00	5.784,39	20.215,61	12/05/2017	-18	-363.880,98
24/04/2017	20170001554	36.390,35	8.095,99	28.294,36	12/05/2017	-18	-509.298,48
24/04/2017	20170001555	9.999,99	360,65	9.639,34	30/04/2017	-6	-57.836,04
26/04/2017	20170001584	250,00	45,08	204,92	02/05/2017	-6	-1.229,52
26/04/2017	20170001585	2.858,37	515,44	2.342,93	02/05/2017	-6	-14.057,58
26/04/2017	20170001586	442,00	79,70	362,30	02/05/2017	-6	-2.173,80
26/04/2017	20170001587	333,00	60,06	272,94	02/05/2017	-6	-1.637,64
26/04/2017	20170001588	1.453,85	262,17	1.191,68	02/05/2017	-6	-7.150,08
26/04/2017	20170001589	2.427,90	437,82	1.990,08	03/05/2017	-7	-13.930,56
27/04/2017	20170001591	49,88	5,40	44,48	15/05/2017	-18	-800,64
27/04/2017	20170001592	10,00	1,08	8,92	15/05/2017	-18	-160,56
27/04/2017	20170001593	29,75	3,48	26,27	15/05/2017	-18	-472,86
27/04/2017	20170001594	10,00	1,17	8,83	15/05/2017	-18	-158,94
27/04/2017	20170001595	82,02	8,28	73,74	15/05/2017	-18	-1.327,32
27/04/2017	20170001596	21,72	2,19	19,53	15/05/2017	-18	-351,54
27/04/2017	20170001597	12,29	1,12	11,17	15/05/2017	-18	-201,06
27/04/2017	20170001597	23,47	2,13	21,34	15/05/2017	-18	-384,12
27/04/2017	20170001597	20,00	2,38	17,62	15/05/2017	-18	-317,16

27/04/2017	20170001597	28,99	2,63	26,36	15/05/2017	-18	-474,48
27/04/2017	20170001597	51,08	4,64	46,44	15/05/2017	-18	-835,92
27/04/2017	20170001597	100,00	9,09	90,91	15/05/2017	-18	-1.636,38
27/04/2017	20170001597	261,49	23,77	237,72	15/05/2017	-18	-4.278,96
27/04/2017	20170001597	290,75	26,43	264,32	15/05/2017	-18	-4.757,76
27/04/2017	20170001597	300,00	27,27	272,73	15/05/2017	-18	-4.909,14
27/04/2017	20170001597	500,00	45,45	454,55	15/05/2017	-18	-8.181,90
27/04/2017	20170001597	3.287,51	298,87	2.988,64	15/05/2017	-18	-53.795,52
27/04/2017	20170001598	14,21	1,29	12,92	15/05/2017	-18	-232,56
27/04/2017	20170001598	14,28	1,30	12,98	15/05/2017	-18	-233,64
27/04/2017	20170001598	16,98	1,54	15,44	15/05/2017	-18	-277,92
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	20,00	1,82	18,18	15/05/2017	-18	-327,24
27/04/2017	20170001598	16,93	2,01	14,92	15/05/2017	-18	-268,56
27/04/2017	20170001598	27,43	2,49	24,94	15/05/2017	-18	-448,92
27/04/2017	20170001598	27,59	2,51	25,08	15/05/2017	-18	-451,44
27/04/2017	20170001598	27,73	2,52	25,21	15/05/2017	-18	-453,78
27/04/2017	20170001598	27,86	2,53	25,33	15/05/2017	-18	-455,94
27/04/2017	20170001598	33,04	3,00	30,04	15/05/2017	-18	-540,72
27/04/2017	20170001598	200,00	18,18	181,82	15/05/2017	-18	-3.272,76
27/04/2017	20170001599	111,57	10,14	101,43	15/05/2017	-18	-1.825,74
27/04/2017	20170001600	10,00	0,91	9,09	15/05/2017	-18	-163,62
27/04/2017	20170001601	1.900,00	172,73	1.727,27	15/05/2017	-18	-31.090,86
27/04/2017	20170001602	264,98	24,09	240,89	15/05/2017	-18	-4.336,02
27/04/2017	20170001603	40,00	3,63	36,37	15/05/2017	-18	-654,66
27/04/2017	20170001603	100,00	9,09	90,91	15/05/2017	-18	-1.636,38
27/04/2017	20170001603	500,00	45,46	454,54	15/05/2017	-18	-8.181,72
27/04/2017	20170001604	13,94	1,27	12,67	15/05/2017	-18	-228,06
27/04/2017	20170001604	17,61	1,60	16,01	15/05/2017	-18	-288,18
27/04/2017	20170001604	25,17	2,29	22,88	15/05/2017	-18	-411,84
27/04/2017	20170001604	27,22	2,48	24,74	15/05/2017	-18	-445,32
27/04/2017	20170001604	138,54	12,59	125,95	15/05/2017	-18	-2.267,10
27/04/2017	20170001605	2.212,12	201,10	2.011,02	15/05/2017	-18	-36.198,36
27/04/2017	20170001606	138,38	12,58	125,80	15/05/2017	-18	-2.264,40
27/04/2017	20170001606	182,84	16,62	166,22	15/05/2017	-18	-2.991,96
27/04/2017	20170001607	2.000,00	181,82	1.818,18	15/05/2017	-18	-32.727,24
27/04/2017	20170001607	2.200,00	200,96	1.999,04	15/05/2017	-18	-35.982,72
27/04/2017	20170001608	166,00	15,17	150,83	15/05/2017	-18	-2.714,94
27/04/2017	20170001609	21,53	1,96	19,57	15/05/2017	-18	-352,26
27/04/2017	20170001609	37,97	3,45	34,52	15/05/2017	-18	-621,36
27/04/2017	20170001609	55,85	5,08	50,77	15/05/2017	-18	-913,86
27/04/2017	20170001610	17,00	1,69	15,31	15/05/2017	-18	-275,58
27/04/2017	20170001611	100,75	10,05	90,70	15/05/2017	-18	-1.632,60
27/04/2017	20170001612	13,50	1,23	12,27	15/05/2017	-18	-220,86
27/04/2017	20170001612	13,85	1,26	12,59	15/05/2017	-18	-226,62
27/04/2017	20170001612	15,21	1,38	13,83	15/05/2017	-18	-248,94
27/04/2017	20170001612	18,02	1,64	16,38	15/05/2017	-18	-294,84
27/04/2017	20170001612	18,59	1,69	16,90	15/05/2017	-18	-304,20
27/04/2017	20170001612	26,81	2,44	24,37	15/05/2017	-18	-438,66
27/04/2017	20170001612	41,64	3,79	37,85	15/05/2017	-18	-681,30
27/04/2017	20170001613	11,07	1,01	10,06	15/05/2017	-18	-181,08

27/04/2017	20170001613	12,80	1,16	11,64	15/05/2017	-18	-209,52
27/04/2017	20170001613	14,96	1,36	13,60	15/05/2017	-18	-244,80
28/04/2017	20170001621	150,00	27,05	122,95	04/05/2017	-6	-737,70
28/04/2017	20170001622	74,99	11,36	63,63	04/05/2017	-6	-381,78
11/05/2017	20170001623	13.683,05	2.467,44	11.215,61	30/04/2017	11	123.371,71
28/04/2017	20170001624	745,66	134,46	611,20	04/05/2017	-6	-3.667,20
28/04/2017	20170001625	89,00	0,00	89,00	02/03/2017	57	5.073,00
28/04/2017	20170001626	19,58	19,58	0,00	02/03/2017	57	0,00
04/05/2017	20170001633	5.340,26	205,39	5.134,87	30/04/2017	4	20.539,48
04/05/2017	20170001634	58.661,20	2.256,20	56.405,00	06/05/2017	-2	-112.810,00
04/05/2017	20170001635	1.900,00	173,14	1.726,86	15/05/2017	-11	-18.995,46
04/05/2017	20170001636	600,00	54,67	545,33	15/05/2017	-11	-5.998,63
04/05/2017	20170001637	42,00	4,71	37,29	15/05/2017	-11	-410,19
04/05/2017	20170001638	6,48	0,73	5,75	15/05/2017	-11	-63,25
04/05/2017	20170001639	350,00	32,71	317,29	15/05/2017	-11	-3.490,19
04/05/2017	20170001640	56,84	5,31	51,53	15/05/2017	-11	-566,83
04/05/2017	20170001641	1.428,24	130,15	1.298,09	15/05/2017	-11	-14.278,99
04/05/2017	20170001642	814,25	74,21	740,04	15/05/2017	-11	-8.140,44
04/05/2017	20170001643	58,71	6,37	52,34	15/05/2017	-11	-575,74
04/05/2017	20170001644	33.475,46	6.036,56	27.438,90	09/05/2017	-5	-137.194,50
04/05/2017	20170001645	634,40	24,40	610,00	06/05/2017	-2	-1.220,00
04/05/2017	20170001646	789,58	0,00	789,58	07/05/2017	-3	-2.368,74
04/05/2017	20170001647	77,70	14,01	63,69	07/05/2017	-3	-191,07
04/05/2017	20170001651	180,00	17,71	162,29	11/05/2017	-7	-1.136,03
05/05/2017	20170001652	2.135,00	385,00	1.750,00	11/05/2017	-6	-10.500,00
05/05/2017	20170001653	372,00	0,00	372,00	11/05/2017	-6	-2.232,00
05/05/2017	20170001653	1.705,00	0,00	1.705,00	11/05/2017	-6	-10.230,00
05/05/2017	20170001654	219,60	39,60	180,00	11/05/2017	-6	-1.080,00
05/05/2017	20170001655	16.426,12	3.654,42	12.771,70	12/05/2017	-7	-89.401,90
05/05/2017	20170001656	11.941,46	459,29	11.482,17	14/05/2017	-9	-103.339,53
05/05/2017	20170001657	5,03	0,91	4,12	30/05/2017	-25	-103,00
05/05/2017	20170001658	1.100,44	198,44	902,00	11/05/2017	-6	-5.412,00
05/05/2017	20170001659	183,00	33,00	150,00	11/05/2017	-6	-900,00
05/05/2017	20170001660	50,15	9,04	41,11	11/05/2017	-6	-246,66
05/05/2017	20170001661	560,86	101,14	459,72	11/05/2017	-6	-2.758,32
05/05/2017	20170001662	676,61	122,01	554,60	11/05/2017	-6	-3.327,60
05/05/2017	20170001663	261,69	47,19	214,50	12/05/2017	-7	-1.501,50
05/05/2017	20170001664	719,80	129,80	590,00	13/05/2017	-8	-4.720,00
05/05/2017	20170001665	1.350,21	243,48	1.106,73	13/05/2017	-8	-8.853,84
05/05/2017	20170001666	4.576,73	825,31	3.751,42	14/05/2017	-9	-33.762,78
05/05/2017	20170001667	1.403,00	253,00	1.150,00	15/05/2017	-10	-11.500,00
05/05/2017	20170001668	137,20	24,74	112,46	22/05/2017	-17	-1.911,82
05/05/2017	20170001669	5,04	0,91	4,13	22/05/2017	-17	-70,21
05/05/2017	20170001671	177,00	31,92	145,08	30/05/2017	-25	-3.627,00
05/05/2017	20170001672	1.677,50	302,50	1.375,00	28/05/2017	-23	-31.625,00
05/05/2017	20170001673	974,95	0,00	974,95	20/05/2017	-15	-14.624,25
05/05/2017	20170001674	60,39	5,49	54,90	11/05/2017	-6	-329,40
05/05/2017	20170001675	252,30	45,50	206,80	19/05/2017	-14	-2.895,20
05/05/2017	20170001676	889,13	160,33	728,80	19/05/2017	-14	-10.203,20
05/05/2017	20170001677	373,42	67,34	306,08	19/05/2017	-14	-4.285,12
05/05/2017	20170001678	628,89	113,41	515,48	19/05/2017	-14	-7.216,72
05/05/2017	20170001679	207,98	37,50	170,48	19/05/2017	-14	-2.386,72
05/05/2017	20170001680	336,93	60,76	276,17	19/05/2017	-14	-3.866,38
05/05/2017	20170001681	68,73	12,39	56,34	19/05/2017	-14	-788,76

05/05/2017	20170001682	370,06	43,36	326,70	19/05/2017	-14	-4.573,80
05/05/2017	20170001683	379,54	64,41	315,13	24/05/2017	-19	-5.987,47
05/05/2017	20170001683	532,51	90,38	442,13	24/05/2017	-19	-8.400,47
08/05/2017	20170001685	101,61	18,32	83,29	26/05/2017	-18	-1.499,22
08/05/2017	20170001686	585,59	105,60	479,99	26/05/2017	-18	-8.639,82
08/05/2017	20170001687	922,06	166,27	755,79	27/05/2017	-19	-14.360,01
08/05/2017	20170001688	114,69	20,68	94,01	27/05/2017	-19	-1.786,19
08/05/2017	20170001689	1.491,70	224,12	1.267,58	27/05/2017	-19	-24.084,02
08/05/2017	20170001690	17,54	1,86	15,68	27/05/2017	-19	-297,92
08/05/2017	20170001691	11,57	1,32	10,25	27/05/2017	-19	-194,75
08/05/2017	20170001691	103,61	18,55	85,06	27/05/2017	-19	-1.616,14
08/05/2017	20170001692	99,13	17,88	81,25	27/05/2017	-19	-1.543,75
08/05/2017	20170001693	566,41	101,97	464,44	27/05/2017	-19	-8.824,36
08/05/2017	20170001694	218,22	39,35	178,87	18/05/2017	-10	-1.788,70
08/05/2017	20170001695	93,77	16,91	76,86	18/05/2017	-10	-768,60
08/05/2017	20170001696	74,16	13,37	60,79	18/05/2017	-10	-607,90
08/05/2017	20170001697	161,43	29,11	132,32	21/05/2017	-13	-1.720,16
09/05/2017	20170001698	90,45	16,31	74,14	21/05/2017	-12	-889,68
09/05/2017	20170001700	199,49	35,97	163,52	31/03/2017	39	6.377,28
09/05/2017	20170001700	1.316,71	237,44	1.079,27	28/04/2017	11	11.871,97
09/05/2017	20170001701	22.759,26	4.104,13	18.655,13	21/05/2017	-12	-223.861,56
09/05/2017	20170001702	30.591,74	5.516,54	25.075,20	13/05/2017	-4	-100.300,80
09/05/2017	20170001703	283,36	0,00	283,36	20/05/2017	-11	-3.116,96
10/05/2017	20170001704	28,34	28,34	0,00	20/05/2017	-10	0,00
09/05/2017	20170001705	1.225,00	220,90	1.004,10	13/05/2017	-4	-4.016,40
09/05/2017	20170001706	467,33	83,67	383,66	05/06/2017	-27	-10.358,82
10/05/2017	20170001714	38.839,53	7.003,85	31.835,68	27/05/2017	-17	-541.206,56
16/05/2017	20170001722	24,11	2,19	21,92	26/05/2017	-10	-219,20
16/05/2017	20170001723	150,83	13,71	137,12	26/05/2017	-10	-1.371,20
16/05/2017	20170001724	21,00	1,91	19,09	26/05/2017	-10	-190,90
16/05/2017	20170001725	1.054,08	190,08	864,00	18/05/2017	-2	-1.728,00
16/05/2017	20170001726	2.375,19	0,00	2.375,19	21/05/2017	-5	-11.875,95
16/05/2017	20170001727	2.760,49	250,95	2.509,54	26/05/2017	-10	-25.095,40
16/05/2017	20170001728	11.341,51	1.031,05	10.310,46	26/05/2017	-10	-103.104,60
16/05/2017	20170001729	611,65	54,84	556,81	06/06/2017	-21	-11.693,01
16/05/2017	20170001730	35,68	2,83	32,85	06/06/2017	-21	-689,85
16/05/2017	20170001731	30,00	2,38	27,62	06/06/2017	-21	-580,02
16/05/2017	20170001732	11,78	1,07	10,71	06/06/2017	-21	-224,91
16/05/2017	20170001732	21,00	1,91	19,09	06/06/2017	-21	-400,89
16/05/2017	20170001733	15,28	1,39	13,89	06/06/2017	-21	-291,69
16/05/2017	20170001734	130,83	11,89	118,94	06/06/2017	-21	-2.497,74
16/05/2017	20170001734	200,05	18,19	181,86	06/06/2017	-21	-3.819,06
16/05/2017	20170001735	33,00	3,00	30,00	06/06/2017	-21	-630,00
16/05/2017	20170001735	39,00	3,55	35,45	06/06/2017	-21	-744,45
16/05/2017	20170001736	700,00	0,00	700,00	28/05/2017	-12	-8.400,00
16/05/2017	20170001736	465,64	0,00	465,64	28/05/2017	-12	-5.587,68
16/05/2017	20170001737	303,84	54,79	249,05	30/05/2017	-14	-3.486,70
16/05/2017	20170001738	54,17	9,77	44,40	30/05/2017	-14	-621,60
16/05/2017	20170001739	427,10	77,02	350,08	31/05/2017	-15	-5.251,20
16/05/2017	20170001740	280,60	50,60	230,00	31/05/2017	-15	-3.450,00
16/05/2017	20170001741	112,00	20,20	91,80	31/05/2017	-15	-1.377,00
19/05/2017	20170001908	3.419,05	616,55	2.802,50	14/05/2017	5	14.012,50
19/05/2017	20170001911	356,66	62,91	293,75	27/05/2017	-8	-2.350,00
19/05/2017	20170001912	741,20	128,62	612,58	27/05/2017	-8	-4.900,64

19/05/2017	20170001913	51.390,00	9.267,05	42.122,95	07/06/2017	-19	-800.336,05
19/05/2017	20170001914	70.000,00	12.622,95	57.377,05	07/06/2017	-19	-1.090.163,95
22/05/2017	20170001920	-285,92	-51,56	-234,36	09/06/2017	-18	4.218,48
22/05/2017	20170001920	-11,10	-2,00	-9,10	08/06/2017	-17	154,70
22/05/2017	20170001920	-9,44	-1,70	-7,74	09/06/2017	-18	139,32
22/05/2017	20170001920	-6,65	-1,20	-5,45	09/06/2017	-18	98,10
22/05/2017	20170001920	-6,31	-1,14	-5,17	09/06/2017	-18	93,06
22/05/2017	20170001920	-4,86	-0,88	-3,98	09/06/2017	-18	71,64
22/05/2017	20170001920	10,53	1,90	8,63	09/06/2017	-18	-155,34
22/05/2017	20170001920	11,58	2,09	9,49	09/06/2017	-18	-170,82
22/05/2017	20170001920	41,93	7,56	34,37	09/06/2017	-18	-618,66
22/05/2017	20170001920	53,77	9,70	44,07	08/06/2017	-17	-749,19
22/05/2017	20170001920	55,12	9,94	45,18	09/06/2017	-18	-813,24
22/05/2017	20170001920	88,60	15,98	72,62	08/06/2017	-17	-1.234,54
22/05/2017	20170001920	110,65	19,95	90,70	09/06/2017	-18	-1.632,60
22/05/2017	20170001921	138,25	24,93	113,32	06/06/2017	-15	-1.699,80
22/05/2017	20170001922	27,80	5,01	22,79	06/06/2017	-15	-341,85
22/05/2017	20170001922	9,00	1,62	7,38	06/06/2017	-15	-110,70
22/05/2017	20170001922	25,14	4,53	20,61	06/06/2017	-15	-309,15
22/05/2017	20170001923	147,05	26,52	120,53	06/06/2017	-15	-1.807,95
22/05/2017	20170001924	109,68	19,78	89,90	06/06/2017	-15	-1.348,50
22/05/2017	20170001924	47,19	8,51	38,68	06/06/2017	-15	-580,20
22/05/2017	20170001924	166,65	30,05	136,60	06/06/2017	-15	-2.049,00
22/05/2017	20170001924	346,03	62,40	283,63	06/06/2017	-15	-4.254,45
22/05/2017	20170001924	28,34	5,11	23,23	06/06/2017	-15	-348,45
22/05/2017	20170001925	1.584,12	285,66	1.298,46	06/06/2017	-15	-19.476,90
22/05/2017	20170001926	78,19	14,10	64,09	06/06/2017	-15	-961,35
22/05/2017	20170001926	8,65	1,56	7,09	06/06/2017	-15	-106,35
22/05/2017	20170001926	523,12	94,33	428,79	06/06/2017	-15	-6.431,85
22/05/2017	20170001926	10,55	1,90	8,65	06/06/2017	-15	-129,75
22/05/2017	20170001926	191,43	34,52	156,91	06/06/2017	-15	-2.353,65
22/05/2017	20170001926	153,82	27,74	126,08	06/06/2017	-15	-1.891,20
22/05/2017	20170001926	51,92	9,36	42,56	06/06/2017	-15	-638,40
22/05/2017	20170001926	40,71	7,34	33,37	06/06/2017	-15	-500,55
22/05/2017	20170001926	269,77	48,65	221,12	06/06/2017	-15	-3.316,80
22/05/2017	20170001926	346,20	62,43	283,77	06/06/2017	-15	-4.256,55
22/05/2017	20170001926	39,75	7,17	32,58	06/06/2017	-15	-488,70
22/05/2017	20170001926	17,62	3,18	14,44	06/06/2017	-15	-216,60
22/05/2017	20170001926	235,92	42,54	193,38	06/06/2017	-15	-2.900,70
22/05/2017	20170001926	48,80	8,80	40,00	06/06/2017	-15	-600,00
22/05/2017	20170001926	238,66	43,04	195,62	06/06/2017	-15	-2.934,30
22/05/2017	20170001926	27,84	5,02	22,82	06/06/2017	-15	-342,30
22/05/2017	20170001926	106,79	19,26	87,53	06/06/2017	-15	-1.312,95
22/05/2017	20170001926	238,66	43,04	195,62	06/06/2017	-15	-2.934,30
22/05/2017	20170001926	339,97	61,31	278,66	06/06/2017	-15	-4.179,90
22/05/2017	20170001926	105,40	19,01	86,39	06/06/2017	-15	-1.295,85
22/05/2017	20170001926	47,23	8,52	38,71	06/06/2017	-15	-580,65
22/05/2017	20170001926	0,57	0,10	0,47	06/06/2017	-15	-7,05
22/05/2017	20170001926	181,01	32,64	148,37	06/06/2017	-15	-2.225,55
22/05/2017	20170001926	47,04	8,48	38,56	06/06/2017	-15	-578,40
22/05/2017	20170001926	19,97	3,60	16,37	06/06/2017	-15	-245,55
22/05/2017	20170001926	186,12	33,56	152,56	06/06/2017	-15	-2.288,40
22/05/2017	20170001926	6,11	1,10	5,01	06/06/2017	-15	-75,15
22/05/2017	20170001926	850,43	153,36	697,07	06/06/2017	-15	-10.456,05

22/05/2017	20170001926	60,59	10,93	49,66	06/06/2017	-15	-744,90
22/05/2017	20170001926	96,25	17,36	78,89	06/06/2017	-15	-1.183,35
22/05/2017	20170001926	21,73	3,92	17,81	06/06/2017	-15	-267,15
22/05/2017	20170001926	0,38	0,07	0,31	06/06/2017	-15	-4,65
22/05/2017	20170001926	152,62	27,52	125,10	06/06/2017	-15	-1.876,50
22/05/2017	20170001926	83,07	14,98	68,09	06/06/2017	-15	-1.021,35
22/05/2017	20170001926	58,77	10,60	48,17	06/06/2017	-15	-722,55
22/05/2017	20170001926	466,31	84,09	382,22	06/06/2017	-15	-5.733,30
22/05/2017	20170001926	133,18	24,02	109,16	06/06/2017	-15	-1.637,40
22/05/2017	20170001926	185,51	33,45	152,06	06/06/2017	-15	-2.280,90
22/05/2017	20170001926	99,34	17,91	81,43	06/06/2017	-15	-1.221,45
22/05/2017	20170001926	54,47	9,82	44,65	06/06/2017	-15	-669,75
22/05/2017	20170001926	161,02	29,04	131,98	06/06/2017	-15	-1.979,70
22/05/2017	20170001926	74,24	13,39	60,85	06/06/2017	-15	-912,75
22/05/2017	20170001926	32,95	5,94	27,01	06/06/2017	-15	-405,15
22/05/2017	20170001926	319,38	57,59	261,79	06/06/2017	-15	-3.926,85
22/05/2017	20170001926	335,65	60,53	275,12	06/06/2017	-15	-4.126,80
22/05/2017	20170001926	1,78	0,32	1,46	06/06/2017	-15	-21,90
22/05/2017	20170001926	96,62	17,42	79,20	06/06/2017	-15	-1.188,00
22/05/2017	20170001926	13,71	2,47	11,24	06/06/2017	-15	-168,60
22/05/2017	20170001926	29,80	5,37	24,43	06/06/2017	-15	-366,45
22/05/2017	20170001926	38,02	6,86	31,16	06/06/2017	-15	-467,40
22/05/2017	20170001926	196,68	35,47	161,21	06/06/2017	-15	-2.418,15
22/05/2017	20170001926	267,06	48,16	218,90	06/06/2017	-15	-3.283,50
22/05/2017	20170001926	2.419,60	436,32	1.983,28	14/06/2017	-23	-45.615,44
22/05/2017	20170001927	46,41	0,00	46,41	06/06/2017	-15	-696,15
22/05/2017	20170001931	58,35	10,52	47,83	06/06/2017	-15	-717,45
22/05/2017	20170001931	530,82	95,72	435,10	06/06/2017	-15	-6.526,50
22/05/2017	20170001932	152,04	27,42	124,62	06/06/2017	-15	-1.869,30
22/05/2017	20170001933	543,77	98,06	445,71	06/06/2017	-15	-6.685,65
22/05/2017	20170001934	49,39	8,91	40,48	06/06/2017	-15	-607,20
22/05/2017	20170001935	10,22	1,84	8,38	06/06/2017	-15	-125,70
22/05/2017	20170001935	10,88	1,96	8,92	06/06/2017	-15	-133,80
22/05/2017	20170001935	13,68	2,47	11,21	06/06/2017	-15	-168,15
22/05/2017	20170001935	13,68	2,47	11,21	06/06/2017	-15	-168,15
22/05/2017	20170001935	19,59	3,53	16,06	06/06/2017	-15	-240,90
22/05/2017	20170001935	21,30	3,84	17,46	06/06/2017	-15	-261,90
22/05/2017	20170001935	23,25	4,19	19,06	06/06/2017	-15	-285,90
22/05/2017	20170001935	23,25	4,19	19,06	06/06/2017	-15	-285,90
22/05/2017	20170001935	23,41	4,22	19,19	06/06/2017	-15	-287,85
22/05/2017	20170001935	24,06	4,34	19,72	06/06/2017	-15	-295,80
22/05/2017	20170001935	36,00	6,49	29,51	06/06/2017	-15	-442,65
22/05/2017	20170001935	36,00	6,49	29,51	06/06/2017	-15	-442,65
22/05/2017	20170001935	48,91	8,82	40,09	06/06/2017	-15	-601,35
22/05/2017	20170001935	138,14	24,91	113,23	06/06/2017	-15	-1.698,45
22/05/2017	20170001935	149,55	26,97	122,58	06/06/2017	-15	-1.838,70
26/05/2017	20170001940	7.641,70	1.378,01	6.263,69	02/06/2017	-7	-43.845,83
26/05/2017	20170001941	179,67	32,40	147,27	31/05/2017	-5	-736,35
26/05/2017	20170001942	5.181,74	199,30	4.982,44	28/05/2017	-2	-9.964,88
26/05/2017	20170001942	130.599,91	5.023,07	125.576,84	28/05/2017	-2	-251.153,68
26/05/2017	20170001943	31.383,24	2.853,02	28.530,22	31/05/2017	-5	-142.651,10
26/05/2017	20170001944	6.571,32	312,92	6.258,40	31/05/2017	-5	-31.292,00
26/05/2017	20170001944	25.657,72	1.221,80	24.435,92	31/05/2017	-5	-122.179,60
26/05/2017	20170001945	727,82	0,00	727,82	28/05/2017	-2	-1.455,64

26/05/2017	20170001945	4.077,27	194,16	3.883,11	28/05/2017	-2	-7.766,22
26/05/2017	20170001946	198,89	9,47	189,42	28/05/2017	-2	-378,84
26/05/2017	20170001946	241,51	11,50	230,01	28/05/2017	-2	-460,02
26/05/2017	20170001946	1.978,53	94,22	1.884,31	28/05/2017	-2	-3.768,62
26/05/2017	20170001946	3.073,34	146,35	2.926,99	28/05/2017	-2	-5.853,98
26/05/2017	20170001947	237,90	42,90	195,00	31/05/2017	-5	-975,00
26/05/2017	20170001948	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001949	8.540,00	1.540,00	7.000,00	31/05/2017	-5	-35.000,00
26/05/2017	20170001950	1.243,53	224,24	1.019,29	31/05/2017	-5	-5.096,45
26/05/2017	20170001951	248,40	44,79	203,61	31/05/2017	-5	-1.018,05
26/05/2017	20170001951	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001951	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001952	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001952	486,32	87,70	398,62	31/05/2017	-5	-1.993,10
26/05/2017	20170001953	2.134,27	384,87	1.749,40	31/05/2017	-5	-8.747,00
26/05/2017	20170001954	186,63	16,97	169,66	03/06/2017	-8	-1.357,28
26/05/2017	20170001955	157,59	28,42	129,17	09/06/2017	-14	-1.808,38
26/05/2017	20170001956	163,74	29,53	134,21	17/06/2017	-22	-2.952,62
26/05/2017	20170001957	433,07	78,09	354,98	17/06/2017	-22	-7.809,56
26/05/2017	20170001958	262,11	47,27	214,84	17/06/2017	-22	-4.726,48
26/05/2017	20170001959	507,66	91,54	416,12	17/06/2017	-22	-9.154,64
26/05/2017	20170001960	226,04	40,76	185,28	17/06/2017	-22	-4.076,16
26/05/2017	20170001961	76,81	13,85	62,96	17/06/2017	-22	-1.385,12
26/05/2017	20170001962	39,53	7,13	32,40	17/06/2017	-22	-712,80
26/05/2017	20170001963	323,30	58,30	265,00	30/06/2017	-35	-9.275,00
26/05/2017	20170001965	5.019,23	905,11	4.114,12	01/06/2017	-6	-24.684,72
26/05/2017	20170001966	1.943,12	350,40	1.592,72	01/06/2017	-6	-9.556,32
30/05/2017	20170001972	3.962,00	0,00	3.962,00	09/06/2017	-10	-39.620,00
30/05/2017	20170001972	-0,01	0,00	-0,01	15/06/2017	-16	0,16
30/05/2017	20170001973	5,04	0,91	4,13	22/06/2017	-23	-94,99
30/05/2017	20170001974	156,60	28,24	128,36	22/06/2017	-23	-2.952,28
30/05/2017	20170001975	682,48	123,07	559,41	19/06/2017	-20	-11.188,20
30/05/2017	20170001976	23,25	4,19	19,06	19/06/2017	-20	-381,20
30/05/2017	20170001977	10,49	0,19	10,30	27/06/2017	-28	-288,40
30/05/2017	20170001978	108,69	19,60	89,09	23/06/2017	-24	-2.138,16
30/05/2017	20170001981	12,98	2,34	10,64	29/06/2017	-30	-319,20
30/05/2017	20170001982	21,76	0,45	21,31	26/06/2017	-27	-575,37
30/05/2017	20170001983	107,40	0,38	107,02	26/06/2017	-27	-2.889,54
30/05/2017	20170001984	12,95	2,22	10,73	30/06/2017	-31	-332,63
30/05/2017	20170001985	430,67	74,05	356,62	30/06/2017	-31	-11.055,22
30/05/2017	20170001986	94,22	16,99	77,23	19/06/2017	-20	-1.544,60
30/05/2017	20170001986	109,68	19,78	89,90	17/06/2017	-18	-1.618,20
30/05/2017	20170001986	314,69	56,75	257,94	19/06/2017	-20	-5.158,80
30/05/2017	20170001986	547,18	98,67	448,51	19/06/2017	-20	-8.970,20
30/05/2017	20170001987	486,27	87,69	398,58	19/06/2017	-20	-7.971,60
30/05/2017	20170001988	513,85	92,66	421,19	19/06/2017	-20	-8.423,80
30/05/2017	20170001989	84,53	15,24	69,29	19/06/2017	-20	-1.385,80
30/05/2017	20170001990	10,55	1,90	8,65	19/06/2017	-20	-173,00
30/05/2017	20170001990	23,53	4,24	19,29	19/06/2017	-20	-385,80
30/05/2017	20170001990	30,55	5,51	25,04	19/06/2017	-20	-500,80
30/05/2017	20170001990	100,49	18,12	82,37	19/06/2017	-20	-1.647,40
30/05/2017	20170001990	337,17	60,80	276,37	19/06/2017	-20	-5.527,40
30/05/2017	20170001990	404,95	73,02	331,93	19/06/2017	-20	-6.638,60
30/05/2017	20170001990	417,84	75,35	342,49	19/06/2017	-20	-6.849,80

30/05/2017	20170001991	61,74	11,13	50,61	23/06/2017	-24	-1.214,64
30/05/2017	20170001991	109,68	19,78	89,90	23/06/2017	-24	-2.157,60
30/05/2017	20170001992	8,02	1,45	6,57	23/06/2017	-24	-157,68
30/05/2017	20170001992	60,39	10,89	49,50	23/06/2017	-24	-1.188,00
30/05/2017	20170001992	60,39	10,89	49,50	23/06/2017	-24	-1.188,00
30/05/2017	20170001992	60,39	10,89	49,50	25/06/2017	-26	-1.287,00
30/05/2017	20170001992	108,69	19,60	89,09	23/06/2017	-24	-2.138,16
30/05/2017	20170001992	108,69	19,60	89,09	23/06/2017	-24	-2.138,16
30/05/2017	20170001992	343,32	61,91	281,41	25/06/2017	-26	-7.316,66
30/05/2017	20170001992	492,22	88,76	403,46	22/06/2017	-23	-9.279,58
30/05/2017	20170001993	23,77	4,29	19,48	30/06/2017	-31	-603,88
30/05/2017	20170001993	82,96	14,96	68,00	30/06/2017	-31	-2.108,00
30/05/2017	20170001994	50,04	9,02	41,02	30/06/2017	-31	-1.271,62
30/05/2017	20170001994	75,64	13,64	62,00	30/06/2017	-31	-1.922,00
30/05/2017	20170001994	115,25	20,78	94,47	30/06/2017	-31	-2.928,57
01/06/2017	20170001996	12.317,67	2.221,22	10.096,45	11/05/2017	21	212.025,45
31/05/2017	20170001997	11.706,50	1.064,23	10.642,27	14/06/2017	-14	-148.991,78
31/05/2017	20170001998	20.959,10	1.905,37	19.053,73	14/06/2017	-14	-266.752,22
31/05/2017	20170001999	854,00	154,00	700,00	07/06/2017	-7	-4.900,00
31/05/2017	20170002000	979,97	0,00	979,97	10/06/2017	-10	-9.799,70
31/05/2017	20170002001	66.149,20	2.544,20	63.605,00	06/06/2017	-6	-381.630,00
31/05/2017	20170002002	9.499,78	365,38	9.134,40	15/06/2017	-15	-137.016,00
31/05/2017	20170002003	4.440,80	0,00	4.440,80	11/06/2017	-11	-48.848,80
31/05/2017	20170002004	200.577,83	18.234,35	182.343,48	11/06/2017	-11	-2.005.778,28
31/05/2017	20170002005	13.897,29	2.506,07	11.391,22	11/06/2017	-11	-125.303,42
31/05/2017	20170002006	1.453,85	262,17	1.191,68	06/06/2017	-6	-7.150,08
31/05/2017	20170002007	3.186,60	574,63	2.611,97	15/06/2017	-15	-39.179,55
31/05/2017	20170002008	178,54	17,74	160,80	03/06/2017	-3	-482,40
31/05/2017	20170002009	568,14	102,45	465,69	03/06/2017	-3	-1.397,07
31/05/2017	20170002010	195,20	35,20	160,00	03/06/2017	-3	-480,00
31/05/2017	20170002011	495,00	45,00	450,00	04/06/2017	-4	-1.800,00
31/05/2017	20170002012	698,95	0,00	698,95	05/06/2017	-5	-3.494,75
31/05/2017	20170002013	76,29	13,76	62,53	05/06/2017	-5	-312,65
31/05/2017	20170002014	1.405,75	54,07	1.351,68	06/06/2017	-6	-8.110,08
31/05/2017	20170002015	707,20	27,20	680,00	06/06/2017	-6	-4.080,00
31/05/2017	20170002016	250,00	45,08	204,92	06/06/2017	-6	-1.229,52
31/05/2017	20170002017	2.858,37	515,44	2.342,93	06/06/2017	-6	-14.057,58
31/05/2017	20170002018	442,00	79,70	362,30	06/06/2017	-6	-2.173,80
31/05/2017	20170002019	333,00	60,06	272,94	06/06/2017	-6	-1.637,64
31/05/2017	20170002020	360,00	0,00	360,00	08/06/2017	-8	-2.880,00
31/05/2017	20170002020	1.650,00	0,00	1.650,00	08/06/2017	-8	-13.200,00
31/05/2017	20170002021	598,50	107,93	490,57	09/06/2017	-9	-4.415,13
31/05/2017	20170002021	701,50	126,50	575,00	09/06/2017	-9	-5.175,00
31/05/2017	20170002022	103,00	18,57	84,43	09/06/2017	-9	-759,87
31/05/2017	20170002023	500,00	0,00	500,00	10/06/2017	-10	-5.000,00
31/05/2017	20170002024	277,12	49,97	227,15	14/06/2017	-14	-3.180,10
31/05/2017	20170002025	1.171,20	211,20	960,00	10/06/2017	-10	-9.600,00
31/05/2017	20170002026	1.202,25	0,00	1.202,25	10/06/2017	-10	-12.022,50
31/05/2017	20170002026	319,93	0,00	319,93	10/06/2017	-10	-3.199,30
31/05/2017	20170002027	762,50	137,50	625,00	11/06/2017	-11	-6.875,00
31/05/2017	20170002028	59,72	0,00	59,72	11/06/2017	-11	-656,92
31/05/2017	20170002029	4.681,64	844,23	3.837,41	21/06/2017	-21	-80.585,61
31/05/2017	20170002030	1.000,00	0,00	1.000,00	17/06/2017	-17	-17.000,00
31/05/2017	20170002031	270,50	48,78	221,72	18/06/2017	-18	-3.990,96

31/05/2017	20170002032	170,80	30,80	140,00	22/06/2017	-22	-3.080,00
31/05/2017	20170002033	1.473,90	262,90	1.211,00	31/07/2017	-61	-73.871,00
31/05/2017	20170002034	30.284,06	5.461,06	24.823,00	29/06/2017	-29	-719.867,00
31/05/2017	20170002035	379,54	64,41	315,13	24/06/2017	-24	-7.563,12
31/05/2017	20170002035	532,51	90,38	442,13	24/06/2017	-24	-10.611,12
31/05/2017	20170002038	306,00	55,18	250,82	11/06/2017	-11	-2.759,02
31/05/2017	20170002039	240,00	43,28	196,72	11/06/2017	-11	-2.163,92
31/05/2017	20170002040	1.036,50	186,91	849,59	11/06/2017	-11	-9.345,49
31/05/2017	20170002041	600,00	108,20	491,80	11/06/2017	-11	-5.409,80
31/05/2017	20170002042	-61,69	-5,61	-56,08	15/06/2017	-15	841,20
31/05/2017	20170002042	58,43	5,31	53,12	27/06/2017	-27	-1.434,24
31/05/2017	20170002042	58,51	5,32	53,19	27/06/2017	-27	-1.436,13
31/05/2017	20170002043	26,06	2,37	23,69	27/06/2017	-27	-639,63
31/05/2017	20170002044	19,94	1,81	18,13	19/06/2017	-19	-344,47
31/05/2017	20170002045	1.943,76	0,00	1.943,76	22/06/2017	-22	-42.762,72
31/05/2017	20170002046	128,50	0,00	128,50	23/06/2017	-23	-2.955,50
31/05/2017	20170002047	943,50	0,00	943,50	25/06/2017	-25	-23.587,50
09/06/2017	20170002071	321,58	57,99	263,59	30/06/2017	-21	-5.535,39
09/06/2017	20170002072	95,38	17,20	78,18	30/06/2017	-21	-1.641,78
09/06/2017	20170002075	960,75	0,00	960,75	24/06/2017	-15	-14.411,25
09/06/2017	20170002076	34,91	0,00	34,91	24/06/2017	-15	-523,65
09/06/2017	20170002078	944,10	170,25	773,85	28/06/2017	-19	-14.703,15
09/06/2017	20170002080	106,81	19,26	87,55	30/06/2017	-21	-1.838,55
09/06/2017	20170002081	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002081	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002081	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002081	45,46	8,20	37,26	30/06/2017	-21	-782,46
09/06/2017	20170002081	49,02	8,80	40,22	30/06/2017	-21	-844,62
09/06/2017	20170002081	70,76	12,76	58,00	30/06/2017	-21	-1.218,00
09/06/2017	20170002081	75,64	13,64	62,00	30/06/2017	-21	-1.302,00
09/06/2017	20170002081	75,64	13,64	62,00	30/06/2017	-21	-1.302,00
09/06/2017	20170002081	78,08	14,08	64,00	30/06/2017	-21	-1.344,00
09/06/2017	20170002081	94,55	17,05	77,50	30/06/2017	-21	-1.627,50
09/06/2017	20170002081	207,40	37,40	170,00	30/06/2017	-21	-3.570,00
09/06/2017	20170002081	972,41	175,35	797,06	30/06/2017	-21	-16.738,26
09/06/2017	20170002082	1,53	0,00	1,53	30/06/2017	-21	-32,13
09/06/2017	20170002082	71,55	12,90	58,65	30/06/2017	-21	-1.231,65
09/06/2017	20170002082	78,30	14,12	64,18	30/06/2017	-21	-1.347,78
09/06/2017	20170002083	39,45	7,11	32,34	30/06/2017	-21	-679,14
09/06/2017	20170002083	44,64	8,05	36,59	30/06/2017	-21	-768,39
09/06/2017	20170002084	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002084	86,99	15,69	71,30	30/06/2017	-21	-1.497,30
09/06/2017	20170002084	142,09	25,62	116,47	30/06/2017	-21	-2.445,87
09/06/2017	20170002085	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002085	35,43	6,39	29,04	30/06/2017	-21	-609,84
09/06/2017	20170002085	48,80	8,80	40,00	30/06/2017	-21	-840,00
09/06/2017	20170002085	48,80	8,80	40,00	30/06/2017	-21	-840,00
09/06/2017	20170002085	75,64	13,64	62,00	30/06/2017	-21	-1.302,00
09/06/2017	20170002085	149,67	26,99	122,68	30/06/2017	-21	-2.576,28
09/06/2017	20170002086	58,83	10,61	48,22	30/06/2017	-21	-1.012,62
09/06/2017	20170002086	93,33	16,83	76,50	30/06/2017	-21	-1.606,50
09/06/2017	20170002087	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002087	35,38	6,38	29,00	30/06/2017	-21	-609,00
09/06/2017	20170002087	35,44	6,39	29,05	30/06/2017	-21	-610,05

09/06/2017	20170002087	73,20	13,20	60,00	30/06/2017	-21	-1.260,00
12/06/2017	20170002090	24,40	4,40	20,00	11/05/2017	32	640,00
12/06/2017	20170002091	95,93	17,30	78,63	26/06/2017	-14	-1.100,82
12/06/2017	20170002092	341,49	61,58	279,91	26/06/2017	-14	-3.918,74
12/06/2017	20170002093	275,65	49,71	225,94	30/06/2017	-18	-4.066,92
12/06/2017	20170002094	31,78	5,73	26,05	30/06/2017	-18	-468,90
12/06/2017	20170002094	648,84	101,53	547,31	30/06/2017	-18	-9.851,58
12/06/2017	20170002095	92,23	16,63	75,60	30/06/2017	-18	-1.360,80
12/06/2017	20170002096	12,68	1,41	11,27	30/06/2017	-18	-202,86
12/06/2017	20170002097	8,33	1,02	7,31	30/06/2017	-18	-131,58
12/06/2017	20170002097	98,80	17,82	80,98	30/06/2017	-18	-1.457,64
12/06/2017	20170002098	95,93	17,30	78,63	30/06/2017	-18	-1.415,34
12/06/2017	20170002099	289,94	52,19	237,75	30/06/2017	-18	-4.279,50
12/06/2017	20170002100	3.363,66	305,79	3.057,87	16/06/2017	-4	-12.231,48
12/06/2017	20170002101	32.845,28	2.985,93	29.859,35	16/06/2017	-4	-119.437,40
12/06/2017	20170002104	525,00	0,00	525,00	30/06/2017	-18	-9.450,00
12/06/2017	20170002106	1.201,70	216,70	985,00	30/06/2017	-18	-17.730,00
12/06/2017	20170002107	4.466,18	0,00	4.466,18	01/07/2017	-19	-84.857,42
15/06/2017	20170002108	2.069,12	373,12	1.696,00	17/06/2017	-2	-3.392,00
20/06/2017	20170002273	39,21	7,07	32,14	12/07/2017	-22	-707,08
20/06/2017	20170002274	58,18	10,49	47,69	08/07/2017	-18	-858,42
20/06/2017	20170002274	577,30	104,10	473,20	08/07/2017	-18	-8.517,60
20/06/2017	20170002275	168,15	30,32	137,83	08/07/2017	-18	-2.480,94
20/06/2017	20170002277	701,02	123,53	577,49	09/07/2017	-19	-10.972,31
20/06/2017	20170002278	529,89	95,56	434,33	31/07/2017	-41	-17.807,53
20/06/2017	20170002279	361,30	65,15	296,15	31/07/2017	-41	-12.142,15
20/06/2017	20170002280	155,04	27,96	127,08	08/07/2017	-18	-2.287,44
20/06/2017	20170002281	-45,54	-8,21	-37,33	08/07/2017	-18	671,94
20/06/2017	20170002281	-38,48	-6,94	-31,54	08/07/2017	-18	567,72
20/06/2017	20170002281	9,02	1,63	7,39	08/07/2017	-18	-133,02
20/06/2017	20170002281	24,97	4,50	20,47	08/07/2017	-18	-368,46
20/06/2017	20170002281	27,77	5,01	22,76	08/07/2017	-18	-409,68
20/06/2017	20170002281	85,39	15,40	69,99	08/07/2017	-18	-1.259,82
20/06/2017	20170002281	283,98	51,21	232,77	08/07/2017	-18	-4.189,86
20/06/2017	20170002281	468,98	84,57	384,41	08/07/2017	-18	-6.919,38
20/06/2017	20170002281	2.251,10	405,94	1.845,16	08/07/2017	-18	-33.212,88
20/06/2017	20170002282	144,74	26,10	118,64	08/07/2017	-18	-2.135,52
20/06/2017	20170002283	671,40	121,07	550,33	08/07/2017	-18	-9.905,94
20/06/2017	20170002284	29,85	5,38	24,47	08/07/2017	-18	-440,46
20/06/2017	20170002284	64,15	11,57	52,58	08/07/2017	-18	-946,44
20/06/2017	20170002284	112,01	20,20	91,81	08/07/2017	-18	-1.652,58
20/06/2017	20170002284	198,32	35,76	162,56	08/07/2017	-18	-2.926,08
20/06/2017	20170002284	338,03	60,96	277,07	08/07/2017	-18	-4.987,26
20/06/2017	20170002285	1.766,23	318,50	1.447,73	08/07/2017	-18	-26.059,14
20/06/2017	20170002286	188,98	34,08	154,90	08/07/2017	-18	-2.788,20
20/06/2017	20170002287	68,54	12,36	56,18	08/07/2017	-18	-1.011,24
20/06/2017	20170002288	-10,26	-1,85	-8,41	08/07/2017	-18	151,38
20/06/2017	20170002288	0,38	0,07	0,31	08/07/2017	-18	-5,58
20/06/2017	20170002288	1,20	0,22	0,98	08/07/2017	-18	-17,64
20/06/2017	20170002288	7,25	1,31	5,94	08/07/2017	-18	-106,92
20/06/2017	20170002288	7,65	1,38	6,27	08/07/2017	-18	-112,86
20/06/2017	20170002288	9,03	1,63	7,40	08/07/2017	-18	-133,20
20/06/2017	20170002288	9,59	1,73	7,86	08/07/2017	-18	-141,48
20/06/2017	20170002288	12,11	2,18	9,93	08/07/2017	-18	-178,74

20/06/2017	20170002288	15,74	2,84	12,90	08/07/2017	-18	-232,20
20/06/2017	20170002288	17,87	3,22	14,65	08/07/2017	-18	-263,70
20/06/2017	20170002288	19,39	3,50	15,89	08/07/2017	-18	-286,02
20/06/2017	20170002288	20,58	3,71	16,87	08/07/2017	-18	-303,66
20/06/2017	20170002288	23,99	4,33	19,66	08/07/2017	-18	-353,88
20/06/2017	20170002288	25,69	4,63	21,06	08/07/2017	-18	-379,08
20/06/2017	20170002288	26,28	4,74	21,54	08/07/2017	-18	-387,72
20/06/2017	20170002288	28,41	5,12	23,29	08/07/2017	-18	-419,22
20/06/2017	20170002288	30,45	5,49	24,96	08/07/2017	-18	-449,28
20/06/2017	20170002288	33,71	6,08	27,63	08/07/2017	-18	-497,34
20/06/2017	20170002288	35,48	6,40	29,08	08/07/2017	-18	-523,44
20/06/2017	20170002288	35,48	6,40	29,08	08/07/2017	-18	-523,44
20/06/2017	20170002288	36,11	6,51	29,60	08/07/2017	-18	-532,80
20/06/2017	20170002288	37,43	6,75	30,68	08/07/2017	-18	-552,24
20/06/2017	20170002288	41,54	7,49	34,05	08/07/2017	-18	-612,90
20/06/2017	20170002288	42,32	7,63	34,69	08/07/2017	-18	-624,42
20/06/2017	20170002288	44,52	8,03	36,49	08/07/2017	-18	-656,82
20/06/2017	20170002288	48,26	8,70	39,56	08/07/2017	-18	-712,08
20/06/2017	20170002288	52,31	9,43	42,88	08/07/2017	-18	-771,84
20/06/2017	20170002288	54,31	9,79	44,52	08/07/2017	-18	-801,36
20/06/2017	20170002288	62,05	11,19	50,86	08/07/2017	-18	-915,48
20/06/2017	20170002288	65,84	11,87	53,97	08/07/2017	-18	-971,46
20/06/2017	20170002288	68,32	12,32	56,00	08/07/2017	-18	-1.008,00
20/06/2017	20170002288	69,41	12,52	56,89	08/07/2017	-18	-1.024,02
20/06/2017	20170002288	72,75	13,12	59,63	08/07/2017	-18	-1.073,34
20/06/2017	20170002288	83,55	15,07	68,48	08/07/2017	-18	-1.232,64
20/06/2017	20170002288	87,21	15,73	71,48	08/07/2017	-18	-1.286,64
20/06/2017	20170002288	89,56	16,15	73,41	08/07/2017	-18	-1.321,38
20/06/2017	20170002288	95,29	17,18	78,11	08/07/2017	-18	-1.405,98
20/06/2017	20170002288	102,58	18,50	84,08	08/07/2017	-18	-1.513,44
20/06/2017	20170002288	125,86	22,70	103,16	08/07/2017	-18	-1.856,88
20/06/2017	20170002288	134,63	24,28	110,35	08/07/2017	-18	-1.986,30
20/06/2017	20170002288	136,23	24,57	111,66	08/07/2017	-18	-2.009,88
20/06/2017	20170002288	140,02	25,25	114,77	08/07/2017	-18	-2.065,86
20/06/2017	20170002288	142,72	25,74	116,98	08/07/2017	-18	-2.105,64
20/06/2017	20170002288	143,30	25,84	117,46	08/07/2017	-18	-2.114,28
20/06/2017	20170002288	162,31	29,27	133,04	08/07/2017	-18	-2.394,72
20/06/2017	20170002288	162,69	29,34	133,35	08/07/2017	-18	-2.400,30
20/06/2017	20170002288	166,41	30,01	136,40	08/07/2017	-18	-2.455,20
20/06/2017	20170002288	175,81	31,70	144,11	08/07/2017	-18	-2.593,98
20/06/2017	20170002288	210,73	38,00	172,73	08/07/2017	-18	-3.109,14
20/06/2017	20170002288	215,77	38,91	176,86	08/07/2017	-18	-3.183,48
20/06/2017	20170002288	218,56	39,41	179,15	08/07/2017	-18	-3.224,70
20/06/2017	20170002288	237,39	42,81	194,58	08/07/2017	-18	-3.502,44
20/06/2017	20170002288	242,44	43,72	198,72	08/07/2017	-18	-3.576,96
20/06/2017	20170002288	294,02	53,02	241,00	08/07/2017	-18	-4.338,00
20/06/2017	20170002288	297,38	53,63	243,75	08/07/2017	-18	-4.387,50
20/06/2017	20170002288	303,43	54,72	248,71	08/07/2017	-18	-4.476,78
20/06/2017	20170002288	304,83	54,97	249,86	08/07/2017	-18	-4.497,48
20/06/2017	20170002288	315,17	56,83	258,34	08/07/2017	-18	-4.650,12
20/06/2017	20170002288	357,68	64,50	293,18	08/07/2017	-18	-5.277,24
20/06/2017	20170002288	377,32	68,04	309,28	08/07/2017	-18	-5.567,04
20/06/2017	20170002288	422,41	76,17	346,24	08/07/2017	-18	-6.232,32
20/06/2017	20170002288	430,93	77,71	353,22	08/07/2017	-18	-6.357,96

20/06/2017	20170002288	473,20	85,33	387,87	08/07/2017	-18	-6.981,66
20/06/2017	20170002288	484,88	87,44	397,44	08/07/2017	-18	-7.153,92
20/06/2017	20170002288	769,54	138,77	630,77	08/07/2017	-18	-11.353,86
20/06/2017	20170002288	2.221,22	400,55	1.820,67	08/07/2017	-18	-32.772,06
20/06/2017	20170002289	49,03	8,84	40,19	08/07/2017	-18	-723,42
20/06/2017	20170002290	4.290,00	0,00	4.290,00	24/06/2017	-4	-17.160,00
20/06/2017	20170002291	1.215,52	219,19	996,33	30/06/2017	-10	-9.963,30
20/06/2017	20170002292	1.491,24	268,91	1.222,33	30/06/2017	-10	-12.223,30
20/06/2017	20170002293	260,07	46,90	213,17	01/07/2017	-11	-2.344,87
20/06/2017	20170002294	582,57	105,05	477,52	01/07/2017	-11	-5.252,72
20/06/2017	20170002295	603,61	108,85	494,76	01/07/2017	-11	-5.442,36
20/06/2017	20170002296	700,00	126,23	573,77	30/06/2017	-10	-5.737,70
20/06/2017	20170002297	900,00	162,30	737,70	30/06/2017	-10	-7.377,00
20/06/2017	20170002298	900,00	162,29	737,71	30/06/2017	-10	-7.377,10
20/06/2017	20170002299	5.199,67	199,99	4.999,68	30/06/2017	-10	-49.996,80
20/06/2017	20170002300	123,12	5,86	117,26	30/06/2017	-10	-1.172,60
20/06/2017	20170002300	198,89	9,47	189,42	30/06/2017	-10	-1.894,20
20/06/2017	20170002300	241,51	11,50	230,01	30/06/2017	-10	-2.300,10
20/06/2017	20170002300	2.209,52	105,22	2.104,30	30/06/2017	-10	-21.043,00
20/06/2017	20170002300	4.110,41	195,73	3.914,68	30/06/2017	-10	-39.146,80
20/06/2017	20170002301	676,61	122,01	554,60	07/07/2017	-17	-9.428,20
21/06/2017	20170002303	5.392,40	0,00	5.392,40	30/06/2017	-9	-48.531,60
21/06/2017	20170002304	4.123,60	0,00	4.123,60	30/06/2017	-9	-37.112,40
21/06/2017	20170002305	1.667,00	300,61	1.366,39	30/06/2017	-9	-12.297,51
21/06/2017	20170002306	3.286,68	592,68	2.694,00	30/06/2017	-9	-24.246,00
21/06/2017	20170002308	4.593,44	218,74	4.374,70	30/06/2017	-9	-39.372,30
21/06/2017	20170002309	829,73	0,00	829,73	30/06/2017	-9	-7.467,57
21/06/2017	20170002311	67,16	12,11	55,05	30/06/2017	-9	-495,45
21/06/2017	20170002311	104,31	18,81	85,50	30/06/2017	-9	-769,50
21/06/2017	20170002311	111,63	20,13	91,50	30/06/2017	-9	-823,50
21/06/2017	20170002312	104,31	18,81	85,50	30/06/2017	-9	-769,50
21/06/2017	20170002312	112,36	20,26	92,10	30/06/2017	-9	-828,90
21/06/2017	20170002313	104,31	18,81	85,50	30/06/2017	-9	-769,50
21/06/2017	20170002314	515,53	0,00	515,53	30/06/2017	-9	-4.639,77
21/06/2017	20170002314	805,00	0,00	805,00	30/06/2017	-9	-7.245,00
21/06/2017	20170002315	105,41	19,01	86,40	30/06/2017	-9	-777,60
21/06/2017	20170002316	250,00	45,08	204,92	30/06/2017	-9	-1.844,28
21/06/2017	20170002317	2.858,65	515,49	2.343,16	30/06/2017	-9	-21.088,44
21/06/2017	20170002318	441,60	79,63	361,97	30/06/2017	-9	-3.257,73
21/06/2017	20170002319	333,12	60,08	273,04	30/06/2017	-9	-2.457,36
21/06/2017	20170002320	300,22	54,14	246,08	30/06/2017	-9	-2.214,72
21/06/2017	20170002321	485,02	87,46	397,56	08/07/2017	-17	-6.758,52
21/06/2017	20170002322	1.896,94	342,07	1.554,87	30/06/2017	-9	-13.993,83
21/06/2017	20170002323	108.875,47	9.897,77	98.977,70	30/06/2017	-9	-890.799,30
21/06/2017	20170002324	244,00	44,00	200,00	30/06/2017	-9	-1.800,00
21/06/2017	20170002325	14.339,65	2.585,84	11.753,81	30/06/2017	-9	-105.784,29
21/06/2017	20170002326	34.016,17	6.134,06	27.882,11	30/06/2017	-9	-250.938,99
23/06/2017	20170002329	338,93	61,12	277,81	08/07/2017	-15	-4.167,15
23/06/2017	20170002330	52,78	9,52	43,26	08/07/2017	-15	-648,90
23/06/2017	20170002330	275,56	49,69	225,87	08/07/2017	-15	-3.388,05
23/06/2017	20170002331	769,43	138,75	630,68	08/07/2017	-15	-9.460,20
23/06/2017	20170002332	-1,99	-0,36	-1,63	08/07/2017	-15	24,45
23/06/2017	20170002332	9,50	1,71	7,79	08/07/2017	-15	-116,85
23/06/2017	20170002332	10,71	1,93	8,78	08/07/2017	-15	-131,70

23/06/2017	20170002332	13,82	2,49	11,33	08/07/2017	-15	-169,95
23/06/2017	20170002332	14,48	2,61	11,87	08/07/2017	-15	-178,05
23/06/2017	20170002332	19,72	3,56	16,16	08/07/2017	-15	-242,40
23/06/2017	20170002332	21,55	3,89	17,66	08/07/2017	-15	-264,90
23/06/2017	20170002332	23,72	4,28	19,44	08/07/2017	-15	-291,60
23/06/2017	20170002332	23,86	4,30	19,56	08/07/2017	-15	-293,40
23/06/2017	20170002332	24,19	4,36	19,83	08/07/2017	-15	-297,45
23/06/2017	20170002332	31,82	5,74	26,08	08/07/2017	-15	-391,20
23/06/2017	20170002332	35,95	6,48	29,47	08/07/2017	-15	-442,05
23/06/2017	20170002332	36,28	6,54	29,74	08/07/2017	-15	-446,10
23/06/2017	20170002332	51,85	9,35	42,50	08/07/2017	-15	-637,50
23/06/2017	20170002332	140,47	25,33	115,14	08/07/2017	-15	-1.727,10
23/06/2017	20170002332	152,06	27,42	124,64	08/07/2017	-15	-1.869,60
23/06/2017	20170002333	38,78	3,53	35,25	17/07/2017	-24	-846,00
23/06/2017	20170002334	951,60	171,60	780,00	30/06/2017	-7	-5.460,00
23/06/2017	20170002335	1.453,85	262,17	1.191,68	30/06/2017	-7	-8.341,76
23/06/2017	20170002336	4.154,25	159,78	3.994,47	30/06/2017	-7	-27.961,29
23/06/2017	20170002336	143.256,45	5.509,86	137.746,59	30/06/2017	-7	-964.226,13
23/06/2017	20170002337	7.970,22	379,53	7.590,69	30/06/2017	-7	-53.134,83
23/06/2017	20170002337	30.743,73	1.463,99	29.279,74	30/06/2017	-7	-204.958,18
23/06/2017	20170002338	20.456,90	1.859,72	18.597,18	30/06/2017	-7	-130.180,26
23/06/2017	20170002339	366,00	66,00	300,00	30/06/2017	-7	-2.100,00
23/06/2017	20170002340	73,20	13,20	60,00	07/07/2017	-14	-840,00
23/06/2017	20170002341	766,98	138,31	628,67	01/07/2017	-8	-5.029,36
23/06/2017	20170002342	300,00	54,10	245,90	01/07/2017	-8	-1.967,20
23/06/2017	20170002343	600,00	108,19	491,81	01/07/2017	-8	-3.934,48
26/06/2017	20170002344	2.379,90	429,16	1.950,74	01/07/2017	-5	-9.753,70
26/06/2017	20170002345	935,58	168,71	766,87	01/07/2017	-5	-3.834,35
26/06/2017	20170002346	79,50	14,34	65,16	01/07/2017	-5	-325,80
26/06/2017	20170002347	525,00	94,67	430,33	01/07/2017	-5	-2.151,65
26/06/2017	20170002348	400,00	72,13	327,87	01/07/2017	-5	-1.639,35
26/06/2017	20170002349	600,00	108,20	491,80	01/07/2017	-5	-2.459,00
26/06/2017	20170002350	305,98	55,18	250,80	05/07/2017	-9	-2.257,20
26/06/2017	20170002351	4.251,70	766,70	3.485,00	05/07/2017	-9	-31.365,00
26/06/2017	20170002352	62,02	11,18	50,84	05/07/2017	-9	-457,56
26/06/2017	20170002353	2.015,27	77,51	1.937,76	06/07/2017	-10	-19.377,60
26/06/2017	20170002354	868,40	33,40	835,00	06/07/2017	-10	-8.350,00
26/06/2017	20170002355	1.201,01	216,58	984,43	06/07/2017	-10	-9.844,30
26/06/2017	20170002356	1.252,04	225,78	1.026,26	08/07/2017	-12	-12.315,12
28/06/2017	20170002357	8,64	1,56	7,08	07/07/2017	-9	-63,72
28/06/2017	20170002358	80.116,40	3.081,40	77.035,00	06/07/2017	-8	-616.280,00
28/06/2017	20170002359	60,27	10,87	49,40	08/07/2017	-10	-494,00
28/06/2017	20170002360	50,52	9,11	41,41	08/07/2017	-10	-414,10
28/06/2017	20170002361	18.263,40	3.293,40	14.970,00	08/07/2017	-10	-149.700,00
28/06/2017	20170002362	4.190,70	755,70	3.435,00	05/07/2017	-7	-24.045,00
28/06/2017	20170002363	9.000,00	1.622,95	7.377,05	05/07/2017	-7	-51.639,35
28/06/2017	20170002364	1.207,80	217,80	990,00	07/07/2017	-9	-8.910,00
28/06/2017	20170002365	1.152,90	207,90	945,00	08/07/2017	-10	-9.450,00
28/06/2017	20170002366	233,92	28,51	205,41	12/07/2017	-14	-2.875,74
28/06/2017	20170002367	1.705,00	0,00	1.705,00	12/07/2017	-14	-23.870,00
28/06/2017	20170002367	372,00	0,00	372,00	12/07/2017	-14	-5.208,00
28/06/2017	20170002368	277,12	49,97	227,15	13/07/2017	-15	-3.407,25
28/06/2017	20170002369	500,00	0,00	500,00	12/07/2017	-14	-7.000,00
29/06/2017	20170002370	249,17	21,89	227,28	23/07/2017	-24	-5.454,72

29/06/2017	20170002371	65,56	4,43	61,13	23/07/2017	-24	-1.467,12
29/06/2017	20170002372	298,90	53,90	245,00	12/07/2017	-13	-3.185,00
29/06/2017	20170002373	866,46	0,00	866,46	12/07/2017	-13	-11.263,98
29/06/2017	20170002374	717,96	0,00	717,96	14/07/2017	-15	-10.769,40
30/06/2017	20170002380	174.037,84	15.821,62	158.216,22	03/07/2017	-3	-474.648,66
30/06/2017	20170002381	452,68	41,15	411,53	03/07/2017	-3	-1.234,59
30/06/2017	20170002382	22.261,52	2.023,78	20.237,74	03/07/2017	-3	-60.713,22
				2.533.903,75			-18.591.221,51

Indicatore di tempestività dei pagamenti II° TRIMESTRE 2017 **-7,34**

