



## COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore di tempestività dei pagamenti III° TRIMESTRE 2017: **-9,00** 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)
06/07/2017	20170002393	896,20	0,00	896,20	03/05/2017	64	57.356,80
06/07/2017	20170002393	512,10	0,00	512,10	02/06/2017	34	17.411,40
07/07/2017	20170002397	2.440,00	440,00	2.000,00	15/07/2017	-8	-16.000,00
07/07/2017	20170002398	30,14	3,78	26,36	23/07/2017	-16	-421,76
07/07/2017	20170002399	13,38	1,22	12,16	23/07/2017	-16	-194,56
07/07/2017	20170002401	481,29	86,79	394,50	15/07/2017	-8	-3.156,00
07/07/2017	20170002402	622,20	112,20	510,00	16/07/2017	-9	-4.590,00
07/07/2017	20170002403	5,04	0,91	4,13	22/07/2017	-15	-61,95
07/07/2017	20170002403	5,04	0,91	4,13	22/08/2017	-46	-189,98
07/07/2017	20170002404	152,60	27,52	125,08	22/07/2017	-15	-1.876,20
07/07/2017	20170002405	187,71	33,85	153,86	03/08/2017	-27	-4.154,22
07/07/2017	20170002406	1.238,91	223,41	1.015,50	03/08/2017	-27	-27.418,50
07/07/2017	20170002407	374,08	67,46	306,62	03/08/2017	-27	-8.278,74
07/07/2017	20170002408	952,86	171,83	781,03	03/08/2017	-27	-21.087,81
07/07/2017	20170002409	315,44	56,88	258,56	03/08/2017	-27	-6.981,12
13/07/2017	20170002420	890,91	160,66	730,25	21/07/2017	-8	-5.842,00
13/07/2017	20170002424	99,13	17,88	81,25	24/07/2017	-11	-893,75
13/07/2017	20170002425	271,44	48,95	222,49	24/07/2017	-11	-2.447,39
13/07/2017	20170002426	11.557,33	444,51	11.112,82	19/07/2017	-6	-66.676,92
13/07/2017	20170002427	145,18	26,18	119,00	22/07/2017	-9	-1.071,00
13/07/2017	20170002428	124,07	22,37	101,70	29/07/2017	-16	-1.627,20
13/07/2017	20170002429	4.277,32	771,32	3.506,00	19/07/2017	-6	-21.036,00
13/07/2017	20170002430	218,22	39,35	178,87	23/07/2017	-10	-1.788,70
13/07/2017	20170002431	93,77	16,91	76,86	26/07/2017	-13	-999,18
13/07/2017	20170002432	18.817,28	0,00	18.817,28	14/07/2017	-1	-18.817,28
13/07/2017	20170002433	10.185,78	0,00	10.185,78	15/07/2017	-2	-20.371,56
13/07/2017	20170002435	183,17	0,00	183,17	26/07/2017	-13	-2.381,21
13/07/2017	20170002436	525,00	94,67	430,33	26/07/2017	-13	-5.594,29
13/07/2017	20170002437	400,00	72,13	327,87	26/07/2017	-13	-4.262,31
13/07/2017	20170002438	600,00	108,20	491,80	26/07/2017	-13	-6.393,40
13/07/2017	20170002439	74,16	13,37	60,79	26/07/2017	-13	-790,27
13/07/2017	20170002440	4.453,00	803,00	3.650,00	26/07/2017	-13	-47.450,00
13/07/2017	20170002441	281,80	41,80	240,00	28/07/2017	-15	-3.600,00
13/07/2017	20170002442	9.303,48	0,00	9.303,48	30/06/2017	13	120.945,24
13/07/2017	20170002443	4.589,88	0,00	4.589,88	30/06/2017	13	59.668,44
13/07/2017	20170002444	3.660,00	0,00	3.660,00	02/08/2017	-20	-73.200,00
13/07/2017	20170002445	5.709,60	1.029,60	4.680,00	06/08/2017	-24	-112.320,00
14/07/2017	20170002410	36.414,79	6.566,60	29.848,19	16/07/2017	-2	-59.696,38
14/07/2017	20170002411	59.599,21	10.747,40	48.851,81	16/07/2017	-2	-97.703,62

14/07/2017	20170002412	20.000,00	3.606,56	16.393,44	19/07/2017	-5	-81.967,20
14/07/2017	20170002413	4.911,02	885,59	4.025,43	19/07/2017	-5	-20.127,15
14/07/2017	20170002414	1.054,08	190,08	864,00	19/07/2017	-5	-4.320,00
14/07/2017	20170002415	160,43	28,93	131,50	19/07/2017	-5	-657,50
14/07/2017	20170002416	10,31	1,86	8,45	31/07/2017	-17	-143,65
14/07/2017	20170002421	499,69	90,11	409,58	22/07/2017	-8	-3.276,64
14/07/2017	20170002422	185,23	33,40	151,83	23/07/2017	-9	-1.366,47
14/07/2017	20170002422	118,00	21,28	96,72	23/07/2017	-9	-870,48
17/07/2017	20170002446	4.310,00	391,82	3.918,18	31/07/2017	-14	-54.854,52
17/07/2017	20170002447	493,22	88,94	404,28	31/07/2017	-14	-5.659,92
17/07/2017	20170002448	2.590,59	99,64	2.490,95	30/07/2017	-13	-32.382,35
17/07/2017	20170002448	138.475,80	5.325,99	133.149,81	30/07/2017	-13	-1.730.947,53
17/07/2017	20170002449	29.987,45	2.726,13	27.261,32	31/07/2017	-14	-381.658,48
17/07/2017	20170002450	22.843,60	1.087,79	21.755,81	31/07/2017	-14	-304.581,34
17/07/2017	20170002450	5.894,47	280,69	5.613,78	31/07/2017	-14	-78.592,92
17/07/2017	20170002450	7.531,36	358,64	7.172,72	31/08/2017	-45	-322.772,40
17/07/2017	20170002451	52.109,20	2.004,20	50.105,00	04/08/2017	-18	-901.890,00
17/07/2017	20170002452	11.221,09	431,58	10.789,51	06/08/2017	-20	-215.790,20
17/07/2017	20170002453	2.727,65	129,89	2.597,76	30/07/2017	-13	-33.770,88
17/07/2017	20170002454	749,33	0,00	749,33	30/07/2017	-13	-9.741,29
17/07/2017	20170002455	630,00	0,00	630,00	30/07/2017	-13	-8.190,00
17/07/2017	20170002455	498,90	0,00	498,90	30/07/2017	-13	-6.485,70
18/07/2017	20170002456	27,10	2,46	24,64	08/08/2017	-21	-517,44
18/07/2017	20170002457	61,90	11,16	50,74	24/07/2017	-6	-304,44
18/07/2017	20170002457	302,01	45,81	256,20	24/07/2017	-6	-1.537,20
18/07/2017	20170002458	44,88	8,09	36,79	24/07/2017	-6	-220,74
18/07/2017	20170002459	11,63	1,33	10,30	24/07/2017	-6	-61,80
18/07/2017	20170002460	102,10	18,41	83,69	24/07/2017	-6	-502,14
18/07/2017	20170002460	5,84	0,80	5,04	24/07/2017	-6	-30,24
18/07/2017	20170002461	99,13	17,88	81,25	24/07/2017	-6	-487,50
18/07/2017	20170002462	185,70	33,42	152,28	24/07/2017	-6	-913,68
18/07/2017	20170002463	41,20	7,43	33,77	24/07/2017	-6	-202,62
18/07/2017	20170002464	50,75	9,15	41,60	24/07/2017	-6	-249,60
18/07/2017	20170002465	260,85	23,71	237,14	08/08/2017	-21	-4.979,94
18/07/2017	20170002466	27,10	2,46	24,64	08/08/2017	-21	-517,44
18/07/2017	20170002467	1.453,85	262,17	1.191,68	31/07/2017	-13	-15.491,84
18/07/2017	20170002468	4.143,66	747,22	3.396,44	06/08/2017	-19	-64.532,36
18/07/2017	20170002469	2.440,00	440,00	2.000,00	30/07/2017	-12	-24.000,00
18/07/2017	20170002470	6.222,00	1.122,00	5.100,00	30/07/2017	-12	-61.200,00
18/07/2017	20170002471	3.324,32	158,30	3.166,02	30/07/2017	-12	-37.992,24
18/07/2017	20170002471	198,89	9,47	189,42	30/07/2017	-12	-2.273,04
18/07/2017	20170002471	1.647,09	78,43	1.568,66	30/07/2017	-12	-18.823,92
18/07/2017	20170002471	241,51	11,50	230,01	30/07/2017	-12	-2.760,12
18/07/2017	20170002471	227,30	10,82	216,48	30/07/2017	-12	-2.597,76
18/07/2017	20170002472	1.904,37	343,41	1.560,96	31/07/2017	-13	-20.292,48
18/07/2017	20170002473	638,98	115,23	523,75	31/07/2017	-13	-6.808,75
18/07/2017	20170002474	186,86	33,70	153,16	31/07/2017	-13	-1.991,08
18/07/2017	20170002475	250,00	45,08	204,92	31/07/2017	-13	-2.663,96
18/07/2017	20170002476	2.858,37	515,44	2.342,93	31/07/2017	-13	-30.458,09
18/07/2017	20170002477	442,00	79,70	362,30	31/07/2017	-13	-4.709,90
18/07/2017	20170002478	333,00	60,06	272,94	31/07/2017	-13	-3.548,22
18/07/2017	20170002479	2.059,20	79,20	1.980,00	31/07/2017	-13	-25.740,00
19/07/2017	20170002480	1.834,36	379,44	1.454,92	06/08/2017	-18	-26.188,56
19/07/2017	20170002481	120,41	21,71	98,70	09/08/2017	-21	-2.072,70
19/07/2017	20170002482	215,79	38,91	176,88	08/08/2017	-20	-3.537,60
19/07/2017	20170002483	225,33	40,63	184,70	08/08/2017	-20	-3.694,00
19/07/2017	20170002483	60,62	10,93	49,69	08/08/2017	-20	-993,80

19/07/2017	20170002484	830,87	149,83	681,04	08/08/2017	-20	-13.620,80
19/07/2017	20170002485	13,51	2,44	11,07	08/08/2017	-20	-221,40
19/07/2017	20170002485	24,52	4,42	20,10	08/08/2017	-20	-402,00
19/07/2017	20170002485	33,33	6,01	27,32	08/08/2017	-20	-546,40
19/07/2017	20170002485	23,99	4,33	19,66	08/08/2017	-20	-393,20
19/07/2017	20170002485	127,88	23,06	104,82	08/08/2017	-20	-2.096,40
19/07/2017	20170002485	34,37	6,20	28,17	08/08/2017	-20	-563,40
19/07/2017	20170002485	49,35	8,90	40,45	08/08/2017	-20	-809,00
19/07/2017	20170002485	10,33	1,86	8,47	08/08/2017	-20	-169,40
19/07/2017	20170002485	23,28	4,20	19,08	08/08/2017	-20	-381,60
19/07/2017	20170002485	10,50	1,89	8,61	08/08/2017	-20	-172,20
19/07/2017	20170002485	18,67	3,37	15,30	08/08/2017	-20	-306,00
19/07/2017	20170002485	9,54	1,72	7,82	08/08/2017	-20	-156,40
19/07/2017	20170002485	13,19	2,38	10,81	08/08/2017	-20	-216,20
19/07/2017	20170002485	20,04	3,61	16,43	08/08/2017	-20	-328,60
19/07/2017	20170002485	22,79	4,11	18,68	08/08/2017	-20	-373,60
19/07/2017	20170002485	145,28	26,20	119,08	08/08/2017	-20	-2.381,60
19/07/2017	20170002486	14,11	1,28	12,83	08/08/2017	-20	-256,60
19/07/2017	20170002486	23,72	2,16	21,56	08/08/2017	-20	-431,20
19/07/2017	20170002486	17,31	1,57	15,74	08/08/2017	-20	-314,80
19/07/2017	20170002486	17,46	1,59	15,87	08/08/2017	-20	-317,40
19/07/2017	20170002486	33,32	3,03	30,29	08/08/2017	-20	-605,80
19/07/2017	20170002486	82,36	7,49	74,87	08/08/2017	-20	-1.497,40
19/07/2017	20170002486	59,10	5,37	53,73	08/08/2017	-20	-1.074,60
19/07/2017	20170002486	14,81	1,35	13,46	08/08/2017	-20	-269,20
19/07/2017	20170002486	42,85	3,90	38,95	08/08/2017	-20	-779,00
19/07/2017	20170002487	9,70	0,88	8,82	08/08/2017	-20	-176,40
19/07/2017	20170002488	23,56	2,14	21,42	07/08/2017	-19	-406,98
19/07/2017	20170002488	14,81	1,35	13,46	08/08/2017	-20	-269,20
19/07/2017	20170002488	30,26	2,75	27,51	08/08/2017	-20	-550,20
19/07/2017	20170002489	49,32	4,48	44,84	08/08/2017	-20	-896,80
19/07/2017	20170002490	17,49	1,59	15,90	08/08/2017	-20	-318,00
19/07/2017	20170002490	10,58	0,96	9,62	08/08/2017	-20	-192,40
19/07/2017	20170002490	15,47	1,41	14,06	08/08/2017	-20	-281,20
19/07/2017	20170002490	12,31	1,12	11,19	08/08/2017	-20	-223,80
19/07/2017	20170002490	8,86	0,81	8,05	08/08/2017	-20	-161,00
19/07/2017	20170002491	40,50	7,30	33,20	09/08/2017	-21	-697,20
19/07/2017	20170002492	500,00	107,35	392,65	06/08/2017	-18	-7.067,70
19/07/2017	20170002493	1.000,00	214,70	785,30	06/08/2017	-18	-14.135,40
19/07/2017	20170002494	2.000,00	429,39	1.570,61	06/08/2017	-18	-28.270,98
19/07/2017	20170002495	3.279,23	704,03	2.575,20	06/08/2017	-18	-46.353,60
19/07/2017	20170002496	707,49	127,58	579,91	08/08/2017	-20	-11.598,20
19/07/2017	20170002496	58,18	10,49	47,69	08/08/2017	-20	-953,80
19/07/2017	20170002497	151,17	27,26	123,91	08/08/2017	-20	-2.478,20
19/07/2017	20170002498	1.488,25	268,37	1.219,88	26/07/2017	-7	-8.539,16
19/07/2017	20170002499	183,37	33,07	150,30	26/07/2017	-7	-1.052,10
19/07/2017	20170002500	1.677,50	302,50	1.375,00	03/08/2017	-15	-20.625,00
19/07/2017	20170002501	379,54	64,41	315,13	22/07/2017	-3	-945,39
19/07/2017	20170002501	532,51	90,38	442,13	22/07/2017	-3	-1.326,39
24/07/2017	20170002684	971,12	175,12	796,00	24/07/2017	0	0,00
24/07/2017	20170002685	366,00	66,00	300,00	10/08/2017	-17	-5.100,00
24/07/2017	20170002686	21.106,00	3.806,00	17.300,00	31/07/2017	-7	-121.100,00
24/07/2017	20170002687	65,29	11,77	53,52	31/07/2017	-7	-374,64
24/07/2017	20170002688	366,00	66,00	300,00	31/07/2017	-7	-2.100,00
24/07/2017	20170002689	155,73	28,08	127,65	31/07/2017	-7	-893,55
24/07/2017	20170002690	273,28	49,28	224,00	31/07/2017	-7	-1.568,00
24/07/2017	20170002690	712,36	128,46	583,90	03/08/2017	-10	-5.839,00

24/07/2017	20170002691	67,16	12,11	55,05	31/07/2017	-7	-385,35
24/07/2017	20170002691	104,31	18,81	85,50	31/08/2017	-38	-3.249,00
24/07/2017	20170002691	111,63	20,13	91,50	31/08/2017	-38	-3.477,00
24/07/2017	20170002692	112,36	20,26	92,10	31/08/2017	-38	-3.499,80
24/07/2017	20170002692	104,31	18,81	85,50	31/08/2017	-38	-3.249,00
24/07/2017	20170002693	104,31	18,81	85,50	31/08/2017	-38	-3.249,00
24/07/2017	20170002694	495,00	45,00	450,00	19/07/2017	5	2.250,00
24/07/2017	20170002696	35.327,25	6.370,49	28.956,76	22/07/2017	2	57.913,52
24/07/2017	20170002697	196.752,04	17.886,55	178.865,49	01/08/2017	-8	-1.430.923,92
24/07/2017	20170002698	4.723,93	224,95	4.498,98	30/07/2017	-6	-26.993,88
25/07/2017	20170002700	739,11	133,28	605,83	04/08/2017	-10	-6.058,30
25/07/2017	20170002701	3.240,50	0,00	3.240,50	12/08/2017	-18	-58.329,00
25/07/2017	20170002702	2.041,55	368,15	1.673,40	02/08/2017	-8	-13.387,20
25/07/2017	20170002703	1.185,00	213,69	971,31	02/08/2017	-8	-7.770,48
25/07/2017	20170002704	1.000,00	180,33	819,67	02/08/2017	-8	-6.557,36
25/07/2017	20170002705	315,00	56,80	258,20	02/08/2017	-8	-2.065,60
25/07/2017	20170002706	815,00	146,97	668,03	02/08/2017	-8	-5.344,24
25/07/2017	20170002707	685,00	123,52	561,48	02/08/2017	-8	-4.491,84
25/07/2017	20170002708	140,45	25,33	115,12	03/08/2017	-9	-1.036,08
25/07/2017	20170002709	949,79	171,27	778,52	03/08/2017	-9	-7.006,68
25/07/2017	20170002710	303,81	40,06	263,75	03/08/2017	-9	-2.373,75
25/07/2017	20170002711	609,05	109,83	499,22	04/08/2017	-10	-4.992,20
25/07/2017	20170002712	618,80	23,80	595,00	04/08/2017	-10	-5.950,00
25/07/2017	20170002713	1.158,64	44,56	1.114,08	04/08/2017	-10	-11.140,80
25/07/2017	20170002714	1.650,00	0,00	1.650,00	05/08/2017	-11	-18.150,00
25/07/2017	20170002715	154,00	0,00	154,00	07/08/2017	-13	-2.002,00
25/07/2017	20170002716	5.812,86	1.048,22	4.764,64	10/08/2017	-16	-76.234,24
25/07/2017	20170002717	2.260,05	407,55	1.852,50	11/08/2017	-17	-31.492,50
25/07/2017	20170002718	277,12	49,97	227,15	12/08/2017	-18	-4.088,70
25/07/2017	20170002719	2.142,32	386,32	1.756,00	09/08/2017	-15	-26.340,00
25/07/2017	20170002720	310,00	28,18	281,82	16/08/2017	-22	-6.200,04
25/07/2017	20170002721	625,78	69,85	555,93	23/08/2017	-29	-16.121,97
27/07/2017	20170002722	266,78	48,11	218,67	08/08/2017	-12	-2.624,04
27/07/2017	20170002723	35,60	6,42	29,18	08/08/2017	-12	-350,16
27/07/2017	20170002723	1.013,95	182,84	831,11	08/08/2017	-12	-9.973,32
27/07/2017	20170002723	24,97	4,50	20,47	08/08/2017	-12	-245,64
27/07/2017	20170002723	85,51	15,42	70,09	08/08/2017	-12	-841,08
27/07/2017	20170002723	8,61	1,55	7,06	08/08/2017	-12	-84,72
27/07/2017	20170002723	1.547,64	279,08	1.268,56	08/08/2017	-12	-15.222,72
27/07/2017	20170002723	6,61	1,19	5,42	08/08/2017	-12	-65,04
27/07/2017	20170002723	27,62	4,98	22,64	08/08/2017	-12	-271,68
27/07/2017	20170002723	240,97	43,45	197,52	08/08/2017	-12	-2.370,24
27/07/2017	20170002724	163,77	29,53	134,24	08/08/2017	-12	-1.610,88
27/07/2017	20170002725	508,45	91,69	416,76	08/08/2017	-12	-5.001,12
27/07/2017	20170002726	216,87	39,11	177,76	08/08/2017	-12	-2.133,12
27/07/2017	20170002726	171,53	30,93	140,60	08/08/2017	-12	-1.687,20
27/07/2017	20170002726	112,89	20,36	92,53	08/08/2017	-12	-1.110,36
27/07/2017	20170002726	128,37	23,15	105,22	08/08/2017	-12	-1.262,64
27/07/2017	20170002726	39,13	7,06	32,07	08/08/2017	-12	-384,84
27/07/2017	20170002727	1.276,68	230,22	1.046,46	08/08/2017	-12	-12.557,52
27/07/2017	20170002728	835,30	150,63	684,67	08/08/2017	-12	-8.216,04
27/07/2017	20170002729	137,85	24,86	112,99	08/08/2017	-12	-1.355,88
27/07/2017	20170002730	31,89	5,75	26,14	08/08/2017	-12	-313,68
27/07/2017	20170002730	157,31	28,37	128,94	08/08/2017	-12	-1.547,28
27/07/2017	20170002730	183,28	33,05	150,23	08/08/2017	-12	-1.802,76
27/07/2017	20170002730	24,97	4,50	20,47	08/08/2017	-12	-245,64
27/07/2017	20170002730	245,79	44,32	201,47	08/08/2017	-12	-2.417,64

27/07/2017	20170002730	6,31	1,14	5,17	08/08/2017	-12	-62,04
27/07/2017	20170002730	79,23	14,29	64,94	08/08/2017	-12	-779,28
27/07/2017	20170002730	490,85	88,51	402,34	08/08/2017	-12	-4.828,08
27/07/2017	20170002730	39,53	7,13	32,40	08/08/2017	-12	-388,80
27/07/2017	20170002730	24,97	4,50	20,47	08/08/2017	-12	-245,64
27/07/2017	20170002730	199,42	35,96	163,46	08/08/2017	-12	-1.961,52
27/07/2017	20170002730	15,82	2,85	12,97	08/08/2017	-12	-155,64
27/07/2017	20170002730	143,00	25,79	117,21	08/08/2017	-12	-1.406,52
27/07/2017	20170002730	8,82	1,59	7,23	08/08/2017	-12	-86,76
27/07/2017	20170002730	18,21	3,28	14,93	08/08/2017	-12	-179,16
27/07/2017	20170002730	24,64	4,44	20,20	08/08/2017	-12	-242,40
27/07/2017	20170002730	209,56	37,79	171,77	08/08/2017	-12	-2.061,24
27/07/2017	20170002730	23,27	4,20	19,07	08/08/2017	-12	-228,84
27/07/2017	20170002730	90,95	16,40	74,55	08/08/2017	-12	-894,60
27/07/2017	20170002730	314,38	56,69	257,69	08/08/2017	-12	-3.092,28
27/07/2017	20170002730	189,80	34,23	155,57	08/08/2017	-12	-1.866,84
27/07/2017	20170002730	263,90	47,59	216,31	08/08/2017	-12	-2.595,72
27/07/2017	20170002730	84,69	15,27	69,42	08/08/2017	-12	-833,04
27/07/2017	20170002730	12,93	2,33	10,60	08/08/2017	-12	-127,20
27/07/2017	20170002730	268,06	48,34	219,72	08/08/2017	-12	-2.636,64
27/07/2017	20170002730	1.961,28	353,67	1.607,61	08/08/2017	-12	-19.291,32
27/07/2017	20170002730	715,23	128,98	586,25	08/08/2017	-12	-7.035,00
27/07/2017	20170002730	37,73	6,80	30,93	08/08/2017	-12	-371,16
27/07/2017	20170002730	74,92	13,51	61,41	08/08/2017	-12	-736,92
27/07/2017	20170002730	17,45	3,15	14,30	08/08/2017	-12	-171,60
27/07/2017	20170002730	119,36	21,52	97,84	08/08/2017	-12	-1.174,08
27/07/2017	20170002730	63,57	11,46	52,11	08/08/2017	-12	-625,32
27/07/2017	20170002730	336,50	60,68	275,82	08/08/2017	-12	-3.309,84
27/07/2017	20170002730	50,61	9,13	41,48	08/08/2017	-12	-497,76
27/07/2017	20170002730	395,18	71,26	323,92	08/08/2017	-12	-3.887,04
27/07/2017	20170002730	113,84	20,53	93,31	08/08/2017	-12	-1.119,72
27/07/2017	20170002730	141,42	25,50	115,92	08/08/2017	-12	-1.391,04
27/07/2017	20170002730	140,03	25,25	114,78	08/08/2017	-12	-1.377,36
27/07/2017	20170002730	42,29	7,63	34,66	08/08/2017	-12	-415,92
27/07/2017	20170002730	906,86	163,53	743,33	08/08/2017	-12	-8.919,96
27/07/2017	20170002730	58,12	10,48	47,64	08/08/2017	-12	-571,68
27/07/2017	20170002730	32,27	5,82	26,45	08/08/2017	-12	-317,40
27/07/2017	20170002730	258,23	46,57	211,66	08/08/2017	-12	-2.539,92
27/07/2017	20170002730	256,07	46,18	209,89	08/08/2017	-12	-2.518,68
27/07/2017	20170002730	0,95	0,17	0,78	08/08/2017	-12	-9,36
27/07/2017	20170002730	73,37	13,23	60,14	08/08/2017	-12	-721,68
27/07/2017	20170002730	10,58	1,91	8,67	08/08/2017	-12	-104,04
27/07/2017	20170002730	22,88	4,13	18,75	08/08/2017	-12	-225,00
27/07/2017	20170002730	36,76	6,63	30,13	08/08/2017	-12	-361,56
27/07/2017	20170002730	0,18	0,03	0,15	08/08/2017	-12	-1,80
27/07/2017	20170002730	108,96	19,65	89,31	08/08/2017	-12	-1.071,72
27/07/2017	20170002730	37,14	6,70	30,44	08/08/2017	-12	-365,28
27/07/2017	20170002730	61,83	11,15	50,68	08/08/2017	-12	-608,16
27/07/2017	20170002730	6,67	1,20	5,47	08/08/2017	-12	-65,64
27/07/2017	20170002730	418,87	75,53	343,34	08/08/2017	-12	-4.120,08
27/07/2017	20170002730	8,26	1,49	6,77	08/08/2017	-12	-81,24
27/07/2017	20170002730	137,54	24,80	112,74	08/08/2017	-12	-1.352,88
27/07/2017	20170002730	122,48	22,09	100,39	08/08/2017	-12	-1.204,68
27/07/2017	20170002730	50,43	9,09	41,34	08/08/2017	-12	-496,08
27/07/2017	20170002730	33,29	6,00	27,29	08/08/2017	-12	-327,48
27/07/2017	20170002730	218,89	39,47	179,42	08/08/2017	-12	-2.153,04
27/07/2017	20170002730	283,06	51,04	232,02	08/08/2017	-12	-2.784,24

27/07/2017	20170002730	513,69	92,63	421,06	08/08/2017	-12	-5.052,72
27/07/2017	20170002730	31,71	5,72	25,99	08/08/2017	-12	-311,88
27/07/2017	20170002730	12,93	2,33	10,60	08/08/2017	-12	-127,20
27/07/2017	20170002730	197,34	35,59	161,75	08/08/2017	-12	-1.941,00
27/07/2017	20170002730	39,09	7,05	32,04	08/08/2017	-12	-384,48
27/07/2017	20170002731	48,63	8,77	39,86	08/08/2017	-12	-478,32
27/07/2017	20170002732	34,54	6,23	28,31	21/08/2017	-25	-707,75
27/07/2017	20170002733	714,79	128,90	585,89	21/08/2017	-25	-14.647,25
27/07/2017	20170002734	309,57	55,82	253,75	21/08/2017	-25	-6.343,75
27/07/2017	20170002735	1.117,20	201,46	915,74	21/08/2017	-25	-22.893,50
27/07/2017	20170002736	335,76	60,55	275,21	21/08/2017	-25	-6.880,25
27/07/2017	20170002737	265,54	47,88	217,66	21/08/2017	-25	-5.441,50
27/07/2017	20170002738	127,40	22,97	104,43	22/08/2017	-26	-2.715,18
27/07/2017	20170002739	20,54	3,70	16,84	29/08/2017	-33	-555,72
27/07/2017	20170002740	3.225,77	118,06	3.107,71	24/08/2017	-28	-87.015,88
27/07/2017	20170002741	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002741	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002741	46,42	8,37	38,05	30/08/2017	-34	-1.293,70
27/07/2017	20170002741	75,64	13,64	62,00	30/08/2017	-34	-2.108,00
27/07/2017	20170002741	70,76	12,76	58,00	30/08/2017	-34	-1.972,00
27/07/2017	20170002741	78,08	14,08	64,00	30/08/2017	-34	-2.176,00
27/07/2017	20170002741	90,79	16,37	74,42	30/08/2017	-34	-2.530,28
27/07/2017	20170002741	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002741	1.060,75	191,28	869,47	30/08/2017	-34	-29.561,98
27/07/2017	20170002741	107,42	19,37	88,05	30/08/2017	-34	-2.993,70
27/07/2017	20170002741	207,40	37,40	170,00	30/08/2017	-34	-5.780,00
27/07/2017	20170002741	75,64	13,64	62,00	30/08/2017	-34	-2.108,00
27/07/2017	20170002741	49,00	8,80	40,20	30/08/2017	-34	-1.366,80
27/07/2017	20170002742	77,17	13,92	63,25	30/08/2017	-34	-2.150,50
27/07/2017	20170002742	71,13	12,83	58,30	30/08/2017	-34	-1.982,20
27/07/2017	20170002743	39,09	7,05	32,04	30/08/2017	-34	-1.089,36
27/07/2017	20170002743	44,09	7,95	36,14	30/08/2017	-34	-1.228,76
27/07/2017	20170002744	98,21	17,71	80,50	30/08/2017	-34	-2.737,00
27/07/2017	20170002744	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002744	87,16	15,72	71,44	30/08/2017	-34	-2.428,96
27/07/2017	20170002745	48,80	8,80	40,00	30/08/2017	-34	-1.360,00
27/07/2017	20170002745	143,64	25,90	117,74	30/08/2017	-34	-4.003,16
27/07/2017	20170002745	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002745	75,64	13,64	62,00	30/08/2017	-34	-2.108,00
27/07/2017	20170002745	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002745	48,80	8,80	40,00	30/08/2017	-34	-1.360,00
27/07/2017	20170002746	93,33	16,83	76,50	30/08/2017	-34	-2.601,00
27/07/2017	20170002746	59,99	10,82	49,17	30/08/2017	-34	-1.671,78
27/07/2017	20170002747	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002747	35,39	6,38	29,01	30/08/2017	-34	-986,34
27/07/2017	20170002747	35,38	6,38	29,00	30/08/2017	-34	-986,00
27/07/2017	20170002747	73,20	13,20	60,00	30/08/2017	-34	-2.040,00
27/07/2017	20170002748	3.289,00	299,00	2.990,00	13/08/2017	-17	-50.830,00
27/07/2017	20170002749	4.290,00	0,00	4.290,00	04/08/2017	-8	-34.320,00
03/08/2017	20170002765	17,16	1,56	15,60	18/08/2017	-15	-234,00
03/08/2017	20170002766	8,56	0,78	7,78	18/08/2017	-15	-116,70
03/08/2017	20170002767	350,80	31,89	318,91	23/08/2017	-20	-6.378,20
03/08/2017	20170002768	3.064,38	278,58	2.785,80	23/08/2017	-20	-55.716,00
03/08/2017	20170002768	-30,00	0,00	-30,00	26/08/2017	-23	690,00
03/08/2017	20170002769	44,70	4,06	40,64	18/08/2017	-15	-609,60
03/08/2017	20170002770	1.000,00	90,91	909,09	18/08/2017	-15	-13.636,35
03/08/2017	20170002770	700,00	63,64	636,36	18/08/2017	-15	-9.545,40

03/08/2017	20170002770	1.000,00	90,91	909,09	28/08/2017	-25	-22.727,25
03/08/2017	20170002770	500,00	45,46	454,54	21/08/2017	-18	-8.181,72
03/08/2017	20170002771	170,90	15,54	155,36	18/08/2017	-15	-2.330,40
03/08/2017	20170002771	55,58	5,05	50,53	18/08/2017	-15	-757,95
03/08/2017	20170002771	62,00	5,64	56,36	18/08/2017	-15	-845,40
03/08/2017	20170002771	33,32	3,03	30,29	18/08/2017	-15	-454,35
03/08/2017	20170002771	20,52	1,87	18,65	18/08/2017	-15	-279,75
03/08/2017	20170002771	200,00	18,19	181,81	18/08/2017	-15	-2.727,15
03/08/2017	20170002771	557,96	50,72	507,24	21/08/2017	-18	-9.130,32
03/08/2017	20170002771	12,46	1,13	11,33	21/08/2017	-18	-203,94
03/08/2017	20170002771	-30,00	0,00	-30,00	26/08/2017	-23	690,00
03/08/2017	20170002772	65,34	5,94	59,40	18/08/2017	-15	-891,00
03/08/2017	20170002773	1.451,90	131,99	1.319,91	21/08/2017	-18	-23.758,38
03/08/2017	20170002773	-30,00	0,00	-30,00	26/08/2017	-23	690,00
03/08/2017	20170002774	13,96	1,27	12,69	18/08/2017	-15	-190,35
03/08/2017	20170002774	14,11	1,28	12,83	18/08/2017	-15	-192,45
03/08/2017	20170002774	78,00	7,09	70,91	18/08/2017	-15	-1.063,65
03/08/2017	20170002774	296,79	26,98	269,81	18/08/2017	-15	-4.047,15
03/08/2017	20170002774	17,46	1,59	15,87	21/08/2017	-18	-285,66
03/08/2017	20170002775	663,24	60,29	602,95	18/08/2017	-15	-9.044,25
03/08/2017	20170002775	945,06	85,91	859,15	28/08/2017	-25	-21.478,75
03/08/2017	20170002775	-30,00	0,00	-30,00	26/08/2017	-23	690,00
03/08/2017	20170002776	1.000,00	90,91	909,09	18/08/2017	-15	-13.636,35
03/08/2017	20170002777	452,06	41,10	410,96	18/08/2017	-15	-6.164,40
03/08/2017	20170002778	38,07	3,46	34,61	18/08/2017	-15	-519,15
03/08/2017	20170002778	26,80	2,44	24,36	18/08/2017	-15	-365,40
03/08/2017	20170002778	58,96	5,36	53,60	18/08/2017	-15	-804,00
03/08/2017	20170002778	13,67	1,24	12,43	18/08/2017	-15	-186,45
03/08/2017	20170002778	20,94	1,90	19,04	18/08/2017	-15	-285,60
03/08/2017	20170002778	10,29	0,94	9,35	18/08/2017	-15	-140,25
03/08/2017	20170002778	76,51	6,96	69,55	21/08/2017	-18	-1.251,90
03/08/2017	20170002779	353,80	63,80	290,00	02/08/2017	1	290,00
03/08/2017	20170002780	104,29	9,48	94,81	04/08/2017	-1	-94,81
03/08/2017	20170002781	42.672,17	3.879,29	38.792,88	06/08/2017	-3	-116.378,64
03/08/2017	20170002782	80.409,01	7.309,91	73.099,10	06/08/2017	-3	-219.297,30
03/08/2017	20170002783	188.799,54	34.045,82	154.753,72	23/07/2017	11	1.702.290,92
08/08/2017	20170002785	9.460,00	860,00	8.600,00	24/08/2017	-16	-137.600,00
08/08/2017	20170002786	3.023,90	0,00	3.023,90	26/08/2017	-18	-54.430,20
08/08/2017	20170002787	23,77	4,29	19,48	30/08/2017	-22	-428,56
08/08/2017	20170002787	82,96	14,96	68,00	30/08/2017	-22	-1.496,00
08/08/2017	20170002788	71,37	12,87	58,50	30/08/2017	-22	-1.287,00
08/08/2017	20170002788	75,64	13,64	62,00	30/08/2017	-22	-1.364,00
08/08/2017	20170002788	46,35	8,36	37,99	30/08/2017	-22	-835,78
08/08/2017	20170002789	24.996,55	1.190,31	23.806,24	31/08/2017	-23	-547.543,52
08/08/2017	20170002790	3.488,65	134,18	3.354,47	31/08/2017	-23	-77.152,81
08/08/2017	20170002790	143.705,90	5.527,15	138.178,75	31/08/2017	-23	-3.178.111,25
08/08/2017	20170002791	16.130,11	1.466,37	14.663,74	31/08/2017	-23	-337.266,02
08/08/2017	20170002792	3.171,61	571,93	2.599,68	20/08/2017	-12	-31.196,16
08/08/2017	20170002793	2.946,30	531,30	2.415,00	13/08/2017	-5	-12.075,00
08/08/2017	20170002794	78,43	14,14	64,29	13/08/2017	-5	-321,45
08/08/2017	20170002798	457,86	0,00	457,86	26/08/2017	-18	-8.241,48
08/08/2017	20170002804	47.129,50	4.284,50	42.845,00	10/08/2017	-2	-85.690,00
08/08/2017	20170002805	105.688,60	19.058,60	86.630,00	10/08/2017	-2	-173.260,00
08/08/2017	20170002806	1.164,75	210,04	954,71	12/08/2017	-4	-3.818,84
08/08/2017	20170002807	103,35	18,64	84,71	12/08/2017	-4	-338,84
08/08/2017	20170002808	119,49	21,55	97,94	12/08/2017	-4	-391,76
08/08/2017	20170002809	829,05	149,50	679,55	12/08/2017	-4	-2.718,20

08/08/2017	20170002810	69,74	12,58	57,16	13/08/2017	-5	-285,80
08/08/2017	20170002811	214,09	38,61	175,48	12/08/2017	-4	-701,92
09/08/2017	20170002813	532,51	90,38	442,13	23/08/2017	-14	-6.189,82
09/08/2017	20170002813	379,54	64,41	315,13	23/08/2017	-14	-4.411,82
09/08/2017	20170002814	500,00	0,00	500,00	23/08/2017	-14	-7.000,00
09/08/2017	20170002815	1.315,83	0,00	1.315,83	23/08/2017	-14	-18.421,62
09/08/2017	20170002816	1.342,00	242,00	1.100,00	24/08/2017	-15	-16.500,00
09/08/2017	20170002817	95,93	17,30	78,63	27/08/2017	-18	-1.415,34
09/08/2017	20170002818	177,02	31,92	145,10	27/08/2017	-18	-2.611,80
09/08/2017	20170002819	37,06	6,68	30,38	27/08/2017	-18	-546,84
09/08/2017	20170002820	28,57	5,15	23,42	27/08/2017	-18	-421,56
09/08/2017	20170002821	48,18	8,69	39,49	27/08/2017	-18	-710,82
09/08/2017	20170002821	122,61	17,56	105,05	27/08/2017	-18	-1.890,90
09/08/2017	20170002822	6,38	1,15	5,23	27/08/2017	-18	-94,14
09/08/2017	20170002823	7,47	0,94	6,53	27/08/2017	-18	-117,54
09/08/2017	20170002824	4,31	0,65	3,66	27/08/2017	-18	-65,88
09/08/2017	20170002824	98,80	17,82	80,98	27/08/2017	-18	-1.457,64
09/08/2017	20170002825	95,93	17,30	78,63	27/08/2017	-18	-1.415,34
09/08/2017	20170002826	97,47	17,54	79,93	27/08/2017	-18	-1.438,74
09/08/2017	20170002827	676,61	122,01	554,60	26/08/2017	-17	-9.428,20
10/08/2017	20170002828	303,84	54,79	249,05	29/08/2017	-19	-4.731,95
10/08/2017	20170002829	79,68	14,37	65,31	29/08/2017	-19	-1.240,89
10/08/2017	20170002830	686,25	123,75	562,50	29/08/2017	-19	-10.687,50
10/08/2017	20170002831	216,48	39,04	177,44	30/08/2017	-20	-3.548,80
10/08/2017	20170002832	96,42	17,39	79,03	30/08/2017	-20	-1.580,60
10/08/2017	20170002833	410,92	74,10	336,82	30/08/2017	-20	-6.736,40
10/08/2017	20170002834	122,00	22,00	100,00	16/08/2017	-6	-600,00
10/08/2017	20170002835	4.000,00	721,31	3.278,69	18/08/2017	-8	-26.229,52
10/08/2017	20170002836	3.730,93	672,79	3.058,14	18/08/2017	-8	-24.465,12
10/08/2017	20170002837	1.488,25	268,37	1.219,88	13/08/2017	-3	-3.659,64
10/08/2017	20170002838	183,37	33,07	150,30	13/08/2017	-3	-450,90
10/08/2017	20170002839	48.434,00	8.734,00	39.700,00	11/08/2017	-1	-39.700,00
11/08/2017	20170002840	199,10	35,90	163,20	26/09/2017	-46	-7.507,20
11/08/2017	20170002841	732,00	132,00	600,00	28/09/2017	-48	-28.800,00
11/08/2017	20170002842	54,17	9,77	44,40	29/08/2017	-18	-799,20
11/08/2017	20170002843	585,60	105,60	480,00	29/08/2017	-18	-8.640,00
11/08/2017	20170002844	359,90	64,90	295,00	29/08/2017	-18	-5.310,00
11/08/2017	20170002845	1.464,00	264,00	1.200,00	29/08/2017	-18	-21.600,00
11/08/2017	20170002846	301,95	54,45	247,50	30/09/2017	-50	-12.375,00
18/08/2017	20170003025	2,18	0,39	1,79	31/08/2017	-13	-23,27
18/08/2017	20170003026	1.446,30	260,81	1.185,49	31/08/2017	-13	-15.411,37
18/08/2017	20170003027	1.156,34	208,52	947,82	31/08/2017	-13	-12.321,66
18/08/2017	20170003028	1.952,00	352,00	1.600,00	31/08/2017	-13	-20.800,00
18/08/2017	20170003029	694,80	0,00	694,80	31/08/2017	-13	-9.032,40
18/08/2017	20170003029	717,96	0,00	717,96	31/08/2017	-13	-9.333,48
18/08/2017	20170003030	176,17	31,77	144,40	31/08/2017	-13	-1.877,20
18/08/2017	20170003031	304,30	54,87	249,43	31/08/2017	-13	-3.242,59
18/08/2017	20170003032	241,51	11,50	230,01	31/08/2017	-13	-2.990,13
18/08/2017	20170003032	3.693,69	175,89	3.517,80	31/08/2017	-13	-45.731,40
18/08/2017	20170003032	198,89	9,47	189,42	31/08/2017	-13	-2.462,46
18/08/2017	20170003032	2.038,79	97,09	1.941,70	31/08/2017	-13	-25.242,10
18/08/2017	20170003033	2.500,00	450,82	2.049,18	31/08/2017	-13	-26.639,34
18/08/2017	20170003034	677,16	0,00	677,16	31/08/2017	-13	-8.803,08
18/08/2017	20170003034	515,53	0,00	515,53	31/08/2017	-13	-6.701,89
18/08/2017	20170003035	610,00	110,00	500,00	28/08/2017	-10	-5.000,00
18/08/2017	20170003037	1.500,00	270,49	1.229,51	31/08/2017	-13	-15.983,63
18/08/2017	20170003038	832,13	0,00	832,13	31/08/2017	-13	-10.817,69



18/08/2017	20170003038	3.248,55	154,69	3.093,86	31/08/2017	-13	-40.220,18
18/08/2017	20170003039	1.019,20	0,00	1.019,20	12/08/2017	6	6.115,20
21/08/2017	20170003047	1.491,15	268,90	1.222,25	06/09/2017	-16	-19.556,00
22/08/2017	20170003049	4.600,00	0,00	4.600,00	27/08/2017	-5	-23.000,00
22/08/2017	20170003051	2.135,00	385,00	1.750,00	01/09/2017	-10	-17.500,00
22/08/2017	20170003052	5.490,00	990,00	4.500,00	26/08/2017	-4	-18.000,00
22/08/2017	20170003053	59,41	10,71	48,70	12/09/2017	-21	-1.022,70
22/08/2017	20170003053	59,41	10,71	48,70	16/09/2017	-25	-1.217,50
22/08/2017	20170003055	1.992,75	359,35	1.633,40	31/08/2017	-9	-14.700,60
24/08/2017	20170003065	18.770,31	3.384,81	15.385,50	01/09/2017	-8	-123.084,00
24/08/2017	20170003066	2.340,00	0,00	2.340,00	01/09/2017	-8	-18.720,00
24/08/2017	20170003067	196.752,04	17.886,55	178.865,49	03/09/2017	-10	-1.788.654,90
24/08/2017	20170003068	24,00	4,33	19,67	02/09/2017	-9	-177,03
24/08/2017	20170003069	32,00	5,77	26,23	01/09/2017	-8	-209,84
24/08/2017	20170003070	24,00	4,33	19,67	01/09/2017	-8	-157,36
24/08/2017	20170003071	50,00	9,02	40,98	01/09/2017	-8	-327,84
24/08/2017	20170003072	1.192,55	215,05	977,50	06/09/2017	-13	-12.707,50
24/08/2017	20170003073	232,91	28,42	204,49	02/09/2017	-9	-1.840,41
24/08/2017	20170003074	7.587,80	689,80	6.898,00	02/09/2017	-9	-62.082,00
24/08/2017	20170003075	5,49	0,21	5,28	07/09/2017	-14	-73,92
24/08/2017	20170003075	5,49	0,21	5,28	06/10/2017	-43	-227,04
24/08/2017	20170003076	1.823,08	70,12	1.752,96	07/09/2017	-14	-24.541,44
24/08/2017	20170003076	1.510,08	58,08	1.452,00	06/10/2017	-43	-62.436,00
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003077	918,50	165,63	752,87	30/09/2017	-32	-24.091,84
29/08/2017	20170003078	77.443,60	2.978,60	74.465,00	07/09/2017	-9	-670.185,00
29/08/2017	20170003079	847,60	32,60	815,00	07/09/2017	-9	-7.335,00
29/08/2017	20170003081	55,64	0,00	55,64	08/09/2017	-10	-556,40
29/08/2017	20170003082	1.218,78	219,78	999,00	08/09/2017	-10	-9.990,00
29/08/2017	20170003083	147,02	26,51	120,51	08/09/2017	-10	-1.205,10
29/08/2017	20170003084	228,98	41,29	187,69	08/09/2017	-10	-1.876,90
29/08/2017	20170003084	24,97	4,50	20,47	08/09/2017	-10	-204,70
29/08/2017	20170003084	8,78	1,58	7,20	08/09/2017	-10	-72,00
29/08/2017	20170003084	27,78	5,01	22,77	08/09/2017	-10	-227,70
29/08/2017	20170003084	35,60	6,42	29,18	08/09/2017	-10	-291,80
29/08/2017	20170003084	1.689,59	304,68	1.384,91	08/09/2017	-10	-13.849,10
29/08/2017	20170003084	1.147,74	206,97	940,77	08/09/2017	-10	-9.407,70
29/08/2017	20170003084	81,19	14,64	66,55	08/09/2017	-10	-665,50
29/08/2017	20170003084	7,20	1,30	5,90	08/09/2017	-10	-59,00
29/08/2017	20170003085	181,29	32,69	148,60	08/09/2017	-10	-1.486,00
29/08/2017	20170003086	197,59	35,63	161,96	08/09/2017	-10	-1.619,60
29/08/2017	20170003087	123,76	22,32	101,44	08/09/2017	-10	-1.014,40
29/08/2017	20170003087	93,46	16,85	76,61	08/09/2017	-10	-766,10
29/08/2017	20170003087	117,53	21,19	96,34	08/09/2017	-10	-963,40
29/08/2017	20170003087	39,86	7,19	32,67	08/09/2017	-10	-326,70
29/08/2017	20170003087	182,29	32,87	149,42	08/09/2017	-10	-1.494,20
29/08/2017	20170003088	1.030,12	185,76	844,36	08/09/2017	-10	-8.443,60
29/08/2017	20170003089	1.114,23	200,93	913,30	08/09/2017	-10	-9.133,00
29/08/2017	20170003090	93,95	16,94	77,01	08/09/2017	-10	-770,10
29/08/2017	20170003091	24,97	4,50	20,47	08/09/2017	-10	-204,70
29/08/2017	20170003091	204,36	36,85	167,51	08/09/2017	-10	-1.675,10
29/08/2017	20170003091	24,89	4,49	20,40	08/09/2017	-10	-204,00
29/08/2017	20170003091	251,37	45,33	206,04	08/09/2017	-10	-2.060,40

29/08/2017	20170003091	6,67	1,20	5,47	08/09/2017	-10	-54,70
29/08/2017	20170003091	68,81	12,41	56,40	08/09/2017	-10	-564,00
29/08/2017	20170003091	385,65	69,54	316,11	08/09/2017	-10	-3.161,10
29/08/2017	20170003091	28,60	5,16	23,44	08/09/2017	-10	-234,40
29/08/2017	20170003091	73,68	13,29	60,39	08/09/2017	-10	-603,90
29/08/2017	20170003091	18,78	3,39	15,39	08/09/2017	-10	-153,90
29/08/2017	20170003091	128,47	23,17	105,30	08/09/2017	-10	-1.053,00
29/08/2017	20170003091	68,59	12,37	56,22	08/09/2017	-10	-562,20
29/08/2017	20170003091	357,74	64,51	293,23	08/09/2017	-10	-2.932,30
29/08/2017	20170003091	53,80	9,70	44,10	08/09/2017	-10	-441,00
29/08/2017	20170003091	426,07	76,83	349,24	08/09/2017	-10	-3.492,40
29/08/2017	20170003091	120,62	21,75	98,87	08/09/2017	-10	-988,70
29/08/2017	20170003091	146,96	26,50	120,46	08/09/2017	-10	-1.204,60
29/08/2017	20170003091	149,95	27,04	122,91	08/09/2017	-10	-1.229,10
29/08/2017	20170003091	45,71	8,24	37,47	08/09/2017	-10	-374,70
29/08/2017	20170003091	387,40	69,86	317,54	08/09/2017	-10	-3.175,40
29/08/2017	20170003091	61,78	11,14	50,64	08/09/2017	-10	-506,40
29/08/2017	20170003091	33,46	6,03	27,43	08/09/2017	-10	-274,30
29/08/2017	20170003091	273,34	49,29	224,05	08/09/2017	-10	-2.240,50
29/08/2017	20170003091	271,07	48,88	222,19	08/09/2017	-10	-2.221,90
29/08/2017	20170003091	1,20	0,22	0,98	08/09/2017	-10	-9,80
29/08/2017	20170003091	79,91	14,41	65,50	08/09/2017	-10	-655,00
29/08/2017	20170003091	11,33	2,04	9,29	08/09/2017	-10	-92,90
29/08/2017	20170003091	24,84	4,48	20,36	08/09/2017	-10	-203,60
29/08/2017	20170003091	33,81	6,10	27,71	08/09/2017	-10	-277,10
29/08/2017	20170003091	162,30	29,27	133,03	08/09/2017	-10	-1.330,30
29/08/2017	20170003091	19,59	3,53	16,06	08/09/2017	-10	-160,60
29/08/2017	20170003091	28,79	5,19	23,60	08/09/2017	-10	-236,00
29/08/2017	20170003091	229,34	41,36	187,98	08/09/2017	-10	-1.879,80
29/08/2017	20170003091	24,44	4,41	20,03	08/09/2017	-10	-200,30
29/08/2017	20170003091	95,78	17,27	78,51	08/09/2017	-10	-785,10
29/08/2017	20170003091	348,20	62,79	285,41	08/09/2017	-10	-2.854,10
29/08/2017	20170003091	202,92	36,59	166,33	08/09/2017	-10	-1.663,30
29/08/2017	20170003091	281,89	50,83	231,06	08/09/2017	-10	-2.310,60
29/08/2017	20170003091	86,21	15,55	70,66	08/09/2017	-10	-706,60
29/08/2017	20170003091	39,30	7,09	32,21	08/09/2017	-10	-322,10
29/08/2017	20170003091	115,89	20,90	94,99	08/09/2017	-10	-949,90
29/08/2017	20170003091	40,10	7,23	32,87	08/09/2017	-10	-328,70
29/08/2017	20170003091	67,44	12,16	55,28	08/09/2017	-10	-552,80
29/08/2017	20170003091	7,05	1,27	5,78	08/09/2017	-10	-57,80
29/08/2017	20170003091	226,63	40,87	185,76	08/09/2017	-10	-1.857,60
29/08/2017	20170003091	33,81	6,10	27,71	08/09/2017	-10	-277,10
29/08/2017	20170003091	13,47	2,43	11,04	08/09/2017	-10	-110,40
29/08/2017	20170003091	204,90	36,95	167,95	08/09/2017	-10	-1.679,50
29/08/2017	20170003091	41,88	7,55	34,33	08/09/2017	-10	-343,30
29/08/2017	20170003091	197,42	35,60	161,82	08/09/2017	-10	-1.618,20
29/08/2017	20170003091	447,89	80,77	367,12	08/09/2017	-10	-3.671,20
29/08/2017	20170003091	8,63	1,56	7,07	08/09/2017	-10	-70,70
29/08/2017	20170003091	144,41	26,04	118,37	08/09/2017	-10	-1.183,70
29/08/2017	20170003091	136,46	24,61	111,85	08/09/2017	-10	-1.118,50
29/08/2017	20170003091	50,02	9,02	41,00	08/09/2017	-10	-410,00
29/08/2017	20170003091	34,98	6,31	28,67	08/09/2017	-10	-286,70
29/08/2017	20170003091	269,96	48,68	221,28	08/09/2017	-10	-2.212,80
29/08/2017	20170003091	308,53	55,64	252,89	08/09/2017	-10	-2.528,90
29/08/2017	20170003091	16,58	2,99	13,59	08/09/2017	-10	-135,90
29/08/2017	20170003091	156,59	28,24	128,35	08/09/2017	-10	-1.283,50
29/08/2017	20170003091	9,39	1,69	7,70	08/09/2017	-10	-77,00

29/08/2017	20170003091	7,65	1,38	6,27	08/09/2017	-10	-62,70
29/08/2017	20170003091	283,19	51,07	232,12	08/09/2017	-10	-2.321,20
29/08/2017	20170003091	739,97	133,44	606,53	08/09/2017	-10	-6.065,30
29/08/2017	20170003091	42,41	7,65	34,76	08/09/2017	-10	-347,60
29/08/2017	20170003091	2.053,25	370,26	1.682,99	14/09/2017	-16	-26.927,84
29/08/2017	20170003092	48,59	8,76	39,83	08/09/2017	-10	-398,30
29/08/2017	20170003093	12.589,88	2.270,31	10.319,57	31/08/2017	-2	-20.639,14
29/08/2017	20170003094	1.905,74	173,25	1.732,49	03/09/2017	-5	-8.662,45
29/08/2017	20170003095	1.356,03	244,53	1.111,50	01/09/2017	-3	-3.334,50
29/08/2017	20170003096	158,84	28,64	130,20	31/08/2017	-2	-260,40
29/08/2017	20170003097	463,60	83,60	380,00	01/09/2017	-3	-1.140,00
29/08/2017	20170003098	60,84	10,97	49,87	08/09/2017	-10	-498,70
29/08/2017	20170003098	681,07	122,82	558,25	08/09/2017	-10	-5.582,50
29/08/2017	20170003099	136,76	24,66	112,10	08/09/2017	-10	-1.121,00
29/08/2017	20170003100	1.288,50	0,00	1.288,50	08/09/2017	-10	-12.885,00
29/08/2017	20170003100	319,93	0,00	319,93	08/09/2017	-10	-3.199,30
30/08/2017	20170003101	117,91	21,26	96,65	07/09/2017	-8	-773,20
30/08/2017	20170003102	277,12	49,97	227,15	09/09/2017	-10	-2.271,50
30/08/2017	20170003103	356,00	0,00	356,00	10/09/2017	-11	-3.916,00
30/08/2017	20170003103	1.705,00	0,00	1.705,00	10/09/2017	-11	-18.755,00
30/08/2017	20170003104	196,66	14,63	182,03	11/09/2017	-12	-2.184,36
30/08/2017	20170003104	35,01	2,42	32,59	18/09/2017	-19	-619,21
30/08/2017	20170003104	22,84	1,31	21,53	18/09/2017	-19	-409,07
30/08/2017	20170003105	108,91	9,90	99,01	02/09/2017	-3	-297,03
30/08/2017	20170003106	156,00	6,00	150,00	22/09/2017	-23	-3.450,00
30/08/2017	20170003107	9,22	0,84	8,38	18/09/2017	-19	-159,22
30/08/2017	20170003107	58,51	5,32	53,19	18/09/2017	-19	-1.010,61
30/08/2017	20170003107	106,36	9,67	96,69	18/09/2017	-19	-1.837,11
30/08/2017	20170003107	19,62	1,78	17,84	18/09/2017	-19	-338,96
30/08/2017	20170003107	58,43	5,31	53,12	24/09/2017	-25	-1.328,00
30/08/2017	20170003108	26,21	2,38	23,83	18/09/2017	-19	-452,77
30/08/2017	20170003109	90,37	8,22	82,15	18/09/2017	-19	-1.560,85
04/09/2017	20170003117	4.880,00	880,00	4.000,00	25/08/2017	10	40.000,00
05/09/2017	20170003118	164,74	29,71	135,03	08/09/2017	-3	-405,09
05/09/2017	20170003119	64,43	11,62	52,81	08/09/2017	-3	-158,43
05/09/2017	20170003119	238,30	42,97	195,33	08/09/2017	-3	-585,99
05/09/2017	20170003120	845,31	152,43	692,88	08/09/2017	-3	-2.078,64
05/09/2017	20170003121	23,52	4,24	19,28	08/09/2017	-3	-57,84
05/09/2017	20170003121	10,53	1,90	8,63	08/09/2017	-3	-25,89
05/09/2017	20170003121	19,32	3,48	15,84	08/09/2017	-3	-47,52
05/09/2017	20170003121	23,25	4,19	19,06	08/09/2017	-3	-57,18
05/09/2017	20170003121	15,68	2,83	12,85	08/09/2017	-3	-38,55
05/09/2017	20170003121	35,36	6,38	28,98	08/09/2017	-3	-86,94
05/09/2017	20170003121	26,21	4,73	21,48	08/09/2017	-3	-64,44
05/09/2017	20170003121	21,02	3,79	17,23	08/09/2017	-3	-51,69
05/09/2017	20170003121	149,15	26,90	122,25	08/09/2017	-3	-366,75
05/09/2017	20170003121	9,66	1,74	7,92	08/09/2017	-3	-23,76
05/09/2017	20170003121	45,98	8,29	37,69	08/09/2017	-3	-113,07
05/09/2017	20170003121	10,38	1,87	8,51	08/09/2017	-3	-25,53
05/09/2017	20170003121	24,81	4,47	20,34	08/09/2017	-3	-61,02
05/09/2017	20170003121	13,81	2,49	11,32	08/09/2017	-3	-33,96
05/09/2017	20170003121	35,32	6,37	28,95	08/09/2017	-3	-86,85
05/09/2017	20170003121	134,26	24,21	110,05	08/09/2017	-3	-330,15
05/09/2017	20170003122	120,41	21,71	98,70	17/08/2017	19	1.875,30
05/09/2017	20170003122	124,07	22,37	101,70	17/08/2017	19	1.932,30
05/09/2017	20170003122	120,41	21,71	98,70	06/09/2017	-1	-98,70
05/09/2017	20170003123	1.464,00	0,00	1.464,00	09/09/2017	-4	-5.856,00

05/09/2017	20170003128	867,80	156,49	711,31	18/09/2017	-13	-9.247,03
05/09/2017	20170003129	358,72	64,69	294,03	18/09/2017	-13	-3.822,39
05/09/2017	20170003130	982,65	177,20	805,45	18/09/2017	-13	-10.470,85
05/09/2017	20170003131	174,11	31,40	142,71	18/09/2017	-13	-1.855,23
05/09/2017	20170003132	210,46	37,94	172,52	18/09/2017	-13	-2.242,76
05/09/2017	20170003133	11.943,48	459,36	11.484,12	17/09/2017	-12	-137.809,44
05/09/2017	20170003134	131,46	11,19	120,27	18/09/2017	-13	-1.563,51
05/09/2017	20170003134	26,50	1,65	24,85	18/09/2017	-13	-323,05
05/09/2017	20170003135	72,12	6,56	65,56	18/09/2017	-13	-852,28
05/09/2017	20170003136	1.003,07	180,88	822,19	20/09/2017	-15	-12.332,85
05/09/2017	20170003137	99,13	17,88	81,25	27/09/2017	-22	-1.787,50
05/09/2017	20170003138	165,70	29,88	135,82	27/09/2017	-22	-2.988,04
05/09/2017	20170003139	4.346,82	783,85	3.562,97	17/09/2017	-12	-42.755,64
07/09/2017	20170003143	3.647,80	657,80	2.990,00	15/09/2017	-8	-23.920,00
07/09/2017	20170003145	5,04	0,91	4,13	21/09/2017	-14	-57,82
07/09/2017	20170003146	212,20	38,27	173,93	21/09/2017	-14	-2.435,02
08/09/2017	20170003152	115,87	16,89	98,98	27/09/2017	-19	-1.880,62
08/09/2017	20170003152	48,04	8,66	39,38	27/09/2017	-19	-748,22
08/09/2017	20170003153	6,51	1,17	5,34	27/09/2017	-19	-101,46
08/09/2017	20170003154	6,96	0,90	6,06	27/09/2017	-19	-115,14
08/09/2017	20170003155	102,10	18,41	83,69	27/09/2017	-19	-1.590,11
08/09/2017	20170003155	4,45	0,67	3,78	27/09/2017	-19	-71,82
08/09/2017	20170003156	99,13	17,88	81,25	27/09/2017	-19	-1.543,75
08/09/2017	20170003157	19,98	3,57	16,41	27/09/2017	-19	-311,79
08/09/2017	20170003158	38,33	6,91	31,42	27/09/2017	-19	-596,98
08/09/2017	20170003159	25,29	4,56	20,73	27/09/2017	-19	-393,87
08/09/2017	20170003160	7,03	1,27	5,76	29/09/2017	-21	-120,96
08/09/2017	20170003161	999,18	180,18	819,00	29/09/2017	-21	-17.199,00
08/09/2017	20170003162	7.539,80	1.359,64	6.180,16	30/09/2017	-22	-135.963,52
08/09/2017	20170003164	2.320,87	418,52	1.902,35	10/08/2017	29	55.168,15
08/09/2017	20170003164	940,73	169,64	771,09	01/09/2017	7	5.397,63
11/09/2017	20170003165	532,51	90,38	442,13	22/09/2017	-11	-4.863,43
11/09/2017	20170003165	379,54	64,41	315,13	22/09/2017	-11	-3.466,43
11/09/2017	20170003167	800,00	0,00	800,00	27/09/2017	-16	-12.800,00
11/09/2017	20170003168	2.000,00	0,00	2.000,00	30/09/2017	-19	-38.000,00
14/09/2017	20170003177	66,46	0,00	66,46	06/10/2017	-22	-1.462,12
14/09/2017	20170003178	4.951,98	892,98	4.059,00	27/09/2017	-13	-52.767,00
14/09/2017	20170003179	2.928,00	528,00	2.400,00	30/09/2017	-16	-38.400,00
14/09/2017	20170003180	300,00	54,10	245,90	01/10/2017	-17	-4.180,30
14/09/2017	20170003181	599,00	108,02	490,98	01/10/2017	-17	-8.346,66
14/09/2017	20170003182	441,04	56,99	384,05	28/10/2017	-44	-16.898,20
14/09/2017	20170003183	116,90	21,08	95,82	30/09/2017	-16	-1.533,12
14/09/2017	20170003184	1.529,26	275,77	1.253,49	28/09/2017	-14	-17.548,86
14/09/2017	20170003184	768,55	138,59	629,96	28/09/2017	-14	-8.819,44
14/09/2017	20170003185	400,00	72,13	327,87	30/09/2017	-16	-5.245,92
14/09/2017	20170003186	600,00	108,20	491,80	30/09/2017	-16	-7.868,80
14/09/2017	20170003187	703,43	86,48	616,95	30/09/2017	-16	-9.871,20
18/09/2017	20170003188	794,45	72,22	722,23	28/09/2017	-10	-7.222,30
18/09/2017	20170003189	21.366,11	1.942,37	19.423,74	28/09/2017	-10	-194.237,40
18/09/2017	20170003190	31.494,11	2.863,11	28.631,00	28/09/2017	-10	-286.310,00
18/09/2017	20170003191	1.684,82	303,82	1.381,00	04/10/2017	-16	-22.096,00
18/09/2017	20170003192	138.138,72	5.313,03	132.825,69	30/09/2017	-12	-1.593.908,28
18/09/2017	20170003192	4.652,69	178,95	4.473,74	30/09/2017	-12	-53.684,88
18/09/2017	20170003193	27.934,81	1.330,23	26.604,58	30/09/2017	-12	-319.254,96
18/09/2017	20170003193	7.280,64	346,70	6.933,94	30/09/2017	-12	-83.207,28
18/09/2017	20170003194	736,88	132,88	604,00	30/09/2017	-12	-7.248,00
18/09/2017	20170003195	1.777,60	161,60	1.616,00	30/09/2017	-12	-19.392,00

18/09/2017	20170003196	232,78	41,98	190,80	04/10/2017	-16	-3.052,80
18/09/2017	20170003197	196.752,04	17.886,55	178.865,49	01/10/2017	-13	-2.325.251,37
18/09/2017	20170003198	131,76	23,76	108,00	30/09/2017	-12	-1.296,00
18/09/2017	20170003203	1.104,10	199,10	905,00	06/07/2017	74	66.970,00
18/09/2017	20170003204	512,22	92,37	419,85	08/10/2017	-20	-8.397,00
18/09/2017	20170003205	594,38	107,18	487,20	02/09/2017	16	7.795,20
18/09/2017	20170003206	1.074,58	193,78	880,80	06/08/2017	43	37.874,40
18/09/2017	20170003207	3.153,84	150,18	3.003,66	30/09/2017	-12	-36.043,92
18/09/2017	20170003207	1.616,97	77,00	1.539,97	30/09/2017	-12	-18.479,64
18/09/2017	20170003207	189,42	9,02	180,40	30/09/2017	-12	-2.164,80
18/09/2017	20170003208	3.276,97	156,05	3.120,92	30/09/2017	-12	-37.451,04
18/09/2017	20170003208	692,88	0,00	692,88	30/09/2017	-12	-8.314,56
18/09/2017	20170003209	160,00	0,00	160,00	04/10/2017	-16	-2.560,00
18/09/2017	20170003210	498,90	0,00	498,90	30/09/2017	-12	-5.986,80
18/09/2017	20170003210	646,38	0,00	646,38	30/09/2017	-12	-7.756,56
18/09/2017	20170003211	8.540,00	1.540,00	7.000,00	30/09/2017	-12	-84.000,00
18/09/2017	20170003212	282,28	50,90	231,38	30/09/2017	-12	-2.776,56
18/09/2017	20170003213	924,48	166,71	757,77	30/09/2017	-12	-9.093,24
18/09/2017	20170003214	44,69	8,06	36,63	30/09/2017	-12	-439,56
18/09/2017	20170003215	4.863,08	187,04	4.676,04	30/09/2017	-12	-56.112,48
19/09/2017	20170003225	653,79	117,90	535,89	08/10/2017	-19	-10.181,91
19/09/2017	20170003225	58,18	10,49	47,69	09/10/2017	-20	-953,80
19/09/2017	20170003226	141,51	25,52	115,99	09/10/2017	-20	-2.319,80
21/09/2017	20170003398	378,61	68,27	310,34	28/09/2017	-7	-2.172,38
21/09/2017	20170003399	1.470,45	265,16	1.205,29	08/10/2017	-17	-20.489,93
21/09/2017	20170003400	500,00	0,00	500,00	12/10/2017	-21	-10.500,00
21/09/2017	20170003401	250,00	45,08	204,92	03/10/2017	-12	-2.459,04
21/09/2017	20170003401	250,00	45,08	204,92	02/10/2017	-11	-2.254,12
21/09/2017	20170003402	2.858,37	515,44	2.342,93	03/10/2017	-12	-28.115,16
21/09/2017	20170003402	2.858,37	515,44	2.342,93	02/10/2017	-11	-25.772,23
21/09/2017	20170003403	442,00	79,70	362,30	03/10/2017	-12	-4.347,60
21/09/2017	20170003403	442,00	79,70	362,30	02/10/2017	-11	-3.985,30
21/09/2017	20170003404	210,34	37,93	172,41	02/10/2017	-11	-1.896,51
21/09/2017	20170003405	333,00	60,06	272,94	03/10/2017	-12	-3.275,28
21/09/2017	20170003405	333,00	60,06	272,94	02/10/2017	-11	-3.002,34
21/09/2017	20170003406	1.453,85	262,17	1.191,68	03/10/2017	-12	-14.300,16
21/09/2017	20170003407	1.453,85	262,17	1.191,68	01/10/2017	-10	-11.916,80
21/09/2017	20170003408	324,13	58,45	265,68	04/10/2017	-13	-3.453,84
22/09/2017	20170003418	951,60	171,60	780,00	03/09/2017	19	14.820,00
28/09/2017	20170003422	118,60	21,39	97,21	09/10/2017	-11	-1.069,31
28/09/2017	20170003423	8,20	1,48	6,72	08/10/2017	-10	-67,20
28/09/2017	20170003423	8,86	1,60	7,26	08/10/2017	-10	-72,60
28/09/2017	20170003423	24,97	4,50	20,47	09/10/2017	-11	-225,17
28/09/2017	20170003423	210,71	38,00	172,71	08/10/2017	-10	-1.727,10
28/09/2017	20170003423	27,99	5,05	22,94	09/10/2017	-11	-252,34
28/09/2017	20170003423	1.827,00	329,46	1.497,54	09/10/2017	-11	-16.472,94
28/09/2017	20170003423	1.101,48	198,63	902,85	09/10/2017	-11	-9.931,35
28/09/2017	20170003423	91,81	16,56	75,25	09/10/2017	-11	-827,75
28/09/2017	20170003423	35,60	6,42	29,18	08/10/2017	-10	-291,80
28/09/2017	20170003424	201,64	36,36	165,28	09/10/2017	-11	-1.818,08
28/09/2017	20170003425	51,24	9,24	42,00	09/10/2017	-11	-462,00
28/09/2017	20170003426	33,94	6,12	27,82	09/10/2017	-11	-306,02
28/09/2017	20170003426	78,93	14,23	64,70	09/10/2017	-11	-711,70
28/09/2017	20170003426	193,38	34,87	158,51	09/10/2017	-11	-1.743,61
28/09/2017	20170003426	131,75	23,76	107,99	09/10/2017	-11	-1.187,89
28/09/2017	20170003426	123,57	22,28	101,29	09/10/2017	-11	-1.114,19
28/09/2017	20170003427	860,61	155,19	705,42	09/10/2017	-11	-7.759,62

28/09/2017	20170003428	1.220,59	220,11	1.000,48	09/10/2017	-11	-11.005,28
28/09/2017	20170003429	90,48	16,32	74,16	08/10/2017	-10	-741,60
28/09/2017	20170003430	7,84	1,41	6,43	09/10/2017	-11	-70,73
28/09/2017	20170003430	74,60	13,45	61,15	09/10/2017	-11	-672,65
28/09/2017	20170003430	453,60	81,80	371,80	09/10/2017	-11	-4.089,80
28/09/2017	20170003430	29,55	5,33	24,22	09/10/2017	-11	-266,42
28/09/2017	20170003430	544,55	98,20	446,35	09/10/2017	-11	-4.909,85
28/09/2017	20170003430	10,00	1,80	8,20	09/10/2017	-11	-90,20
28/09/2017	20170003430	139,46	25,15	114,31	09/10/2017	-11	-1.257,41
28/09/2017	20170003430	146,73	26,46	120,27	09/10/2017	-11	-1.322,97
28/09/2017	20170003430	105,68	19,06	86,62	09/10/2017	-11	-952,82
28/09/2017	20170003430	37,52	6,77	30,75	09/10/2017	-11	-338,25
28/09/2017	20170003430	285,38	51,46	233,92	09/10/2017	-11	-2.573,12
28/09/2017	20170003430	346,07	62,41	283,66	09/10/2017	-11	-3.120,26
28/09/2017	20170003430	97,65	17,61	80,04	09/10/2017	-11	-880,44
28/09/2017	20170003430	45,54	8,21	37,33	08/10/2017	-10	-373,30
28/09/2017	20170003430	0,18	0,03	0,15	08/10/2017	-10	-1,50
28/09/2017	20170003430	130,43	23,52	106,91	09/10/2017	-11	-1.176,01
28/09/2017	20170003430	45,37	8,18	37,19	09/10/2017	-11	-409,09
28/09/2017	20170003430	77,40	13,96	63,44	09/10/2017	-11	-697,84
28/09/2017	20170003430	8,04	1,45	6,59	09/10/2017	-11	-72,49
28/09/2017	20170003430	38,47	6,94	31,53	09/10/2017	-11	-346,83
28/09/2017	20170003430	15,77	2,84	12,93	09/10/2017	-11	-142,23
28/09/2017	20170003430	232,74	41,97	190,77	08/10/2017	-10	-1.907,70
28/09/2017	20170003430	47,71	8,60	39,11	09/10/2017	-11	-430,21
28/09/2017	20170003430	239,82	43,25	196,57	09/10/2017	-11	-2.162,27
28/09/2017	20170003430	126,87	22,88	103,99	08/10/2017	-10	-1.039,90
28/09/2017	20170003430	161,27	29,08	132,19	08/10/2017	-10	-1.321,90
28/09/2017	20170003430	170,91	30,82	140,09	09/10/2017	-11	-1.540,99
28/09/2017	20170003430	53,02	9,56	43,46	08/10/2017	-10	-434,60
28/09/2017	20170003430	156,37	28,20	128,17	09/10/2017	-11	-1.409,87
28/09/2017	20170003430	71,31	12,86	58,45	09/10/2017	-11	-642,95
28/09/2017	20170003430	33,59	6,06	27,53	09/10/2017	-11	-302,83
28/09/2017	20170003430	306,01	55,18	250,83	09/10/2017	-11	-2.759,13
28/09/2017	20170003430	322,08	58,08	264,00	09/10/2017	-11	-2.904,00
28/09/2017	20170003430	1,39	0,25	1,14	09/10/2017	-11	-12,54
28/09/2017	20170003430	95,04	17,14	77,90	09/10/2017	-11	-856,90
28/09/2017	20170003430	12,92	2,33	10,59	09/10/2017	-11	-116,49
28/09/2017	20170003430	28,28	5,10	23,18	09/10/2017	-11	-254,98
28/09/2017	20170003430	38,65	6,97	31,68	09/10/2017	-11	-348,48
28/09/2017	20170003430	112,90	20,36	92,54	09/10/2017	-11	-1.017,94
28/09/2017	20170003430	22,16	4,00	18,16	09/10/2017	-11	-199,76
28/09/2017	20170003430	35,18	6,34	28,84	09/10/2017	-11	-317,24
28/09/2017	20170003430	266,92	48,13	218,79	08/10/2017	-10	-2.187,90
28/09/2017	20170003430	27,52	4,96	22,56	09/10/2017	-11	-248,16
28/09/2017	20170003430	97,65	17,61	80,04	09/10/2017	-11	-880,44
28/09/2017	20170003430	401,05	72,32	328,73	08/10/2017	-10	-3.287,30
28/09/2017	20170003430	232,93	42,00	190,93	09/10/2017	-11	-2.100,23
28/09/2017	20170003430	289,55	52,21	237,34	09/10/2017	-11	-2.610,74
28/09/2017	20170003430	103,29	18,63	84,66	09/10/2017	-11	-931,26
28/09/2017	20170003430	19,43	3,50	15,93	09/10/2017	-11	-175,23
28/09/2017	20170003430	201,53	36,34	165,19	09/10/2017	-11	-1.817,09
28/09/2017	20170003430	10,20	1,84	8,36	09/10/2017	-11	-91,96
28/09/2017	20170003430	0,38	0,07	0,31	09/10/2017	-11	-3,41
28/09/2017	20170003430	340,95	61,48	279,47	09/10/2017	-11	-3.074,17
28/09/2017	20170003430	2.314,62	417,39	1.897,23	09/10/2017	-11	-20.869,53
28/09/2017	20170003430	828,87	149,47	679,40	09/10/2017	-11	-7.473,40

28/09/2017	20170003430	50,69	9,14	41,55	09/10/2017	-11	-457,05
28/09/2017	20170003430	69,55	12,54	57,01	09/10/2017	-11	-627,11
28/09/2017	20170003430	21,02	3,79	17,23	09/10/2017	-11	-189,53
28/09/2017	20170003430	149,65	26,99	122,66	09/10/2017	-11	-1.349,26
28/09/2017	20170003430	79,98	14,42	65,56	09/10/2017	-11	-721,16
28/09/2017	20170003430	409,35	73,82	335,53	09/10/2017	-11	-3.690,83
28/09/2017	20170003430	60,30	10,87	49,43	09/10/2017	-11	-543,73
28/09/2017	20170003430	479,44	86,46	392,98	09/10/2017	-11	-4.322,78
28/09/2017	20170003430	24,97	4,50	20,47	09/10/2017	-11	-225,17
28/09/2017	20170003430	226,33	40,81	185,52	08/10/2017	-10	-1.855,20
28/09/2017	20170003430	24,97	4,50	20,47	09/10/2017	-11	-225,17
28/09/2017	20170003430	280,73	50,62	230,11	08/10/2017	-10	-2.301,10
28/09/2017	20170003431	48,84	8,81	40,03	08/10/2017	-10	-400,30
28/09/2017	20170003432	4.399,45	0,00	4.399,45	12/10/2017	-14	-61.592,30
29/09/2017	20170003433	169,43	30,55	138,88	08/10/2017	-9	-1.249,92
29/09/2017	20170003434	70,30	12,68	57,62	08/10/2017	-9	-518,58
29/09/2017	20170003434	240,49	43,37	197,12	09/10/2017	-10	-1.971,20
29/09/2017	20170003435	285,07	51,41	233,66	09/10/2017	-10	-2.336,60
29/09/2017	20170003436	25,49	4,60	20,89	09/10/2017	-10	-208,90
29/09/2017	20170003436	146,92	26,49	120,43	08/10/2017	-9	-1.083,87
29/09/2017	20170003436	35,38	6,38	29,00	08/10/2017	-9	-261,00
29/09/2017	20170003436	18,91	3,41	15,50	09/10/2017	-10	-155,00
29/09/2017	20170003436	10,02	1,81	8,21	09/10/2017	-10	-82,10
29/09/2017	20170003436	15,23	2,75	12,48	09/10/2017	-10	-124,80
29/09/2017	20170003436	21,25	3,83	17,42	09/10/2017	-10	-174,20
29/09/2017	20170003436	23,55	4,25	19,30	09/10/2017	-10	-193,00
29/09/2017	20170003436	43,87	7,91	35,96	09/10/2017	-10	-359,60
29/09/2017	20170003436	10,55	1,90	8,65	09/10/2017	-10	-86,50
29/09/2017	20170003436	26,29	4,74	21,55	09/10/2017	-10	-215,50
29/09/2017	20170003436	133,86	24,14	109,72	09/10/2017	-10	-1.097,20
29/09/2017	20170003436	35,73	6,44	29,29	09/10/2017	-10	-292,90
29/09/2017	20170003436	10,72	1,93	8,79	09/10/2017	-10	-87,90
29/09/2017	20170003436	23,38	4,22	19,16	08/10/2017	-9	-172,44
29/09/2017	20170003436	13,69	2,47	11,22	09/10/2017	-10	-112,20
29/09/2017	20170003437	535,60	20,60	515,00	06/10/2017	-7	-3.605,00
29/09/2017	20170003438	31.116,80	1.196,80	29.920,00	06/10/2017	-7	-209.440,00
29/09/2017	20170003439	3.916,00	356,00	3.560,00	12/10/2017	-13	-46.280,00
29/09/2017	20170003442	364,83	65,79	299,04	05/10/2017	-6	-1.794,24
29/09/2017	20170003443	439,20	79,20	360,00	05/10/2017	-6	-2.160,00
29/09/2017	20170003444	1.506,33	271,63	1.234,70	05/10/2017	-6	-7.408,20
29/09/2017	20170003445	549,00	99,00	450,00	06/10/2017	-7	-3.150,00
29/09/2017	20170003446	1.098,00	198,00	900,00	06/10/2017	-7	-6.300,00
29/09/2017	20170003447	233,06	28,32	204,74	06/10/2017	-7	-1.433,18
29/09/2017	20170003448	634,40	114,40	520,00	07/10/2017	-8	-4.160,00
29/09/2017	20170003449	67,20	12,12	55,08	07/10/2017	-8	-440,64
29/09/2017	20170003450	252,91	0,00	252,91	07/10/2017	-8	-2.023,28
29/09/2017	20170003451	444,08	80,08	364,00	12/10/2017	-13	-4.732,00
				<b>2.348.331,47</b>			<b>-21.131.670,34</b>

Indicatore di tempestività dei pagamenti III° TRIMESTRE 2017

**-9,00**