

Numero protocollo attribuito fatture acquisto	Importo fattura	Data fattura	Importo pagamento (A)	Data protocollo	Data scadenza Fattura (Calcolata su 30 gg Data Protocollo) (D)	Data pagamento fattura (B)	Differenza Giorni Effettivi (Data Pagamento - Data Scadenza) (E) = (B) - (D)	Ritardo Ponderato (A) x (E)
95	739,31	18-gen-23	739,31	30-gen-23	1-mar-23	20-ott-23	233	172.259,23
151	2.303,70	30-gen-23	2.303,70	9-feb-23	11-mar-23	20-ott-23	223	513.725,10
229	110,00	15-feb-23	110,00	2-mar-23	1-apr-23	20-ott-23	202	22.220,00
289	8.387,50	17-mar-23	8.387,50	20-mar-23	19-apr-23	13-dic-23	238	1.996.225,00
347	168,48	31-mar-23	168,48	31-mar-23	30-apr-23	7-dic-23	221	37.234,08
360	3.156,07	22-mar-23	3.156,07	31-mar-23	30-apr-23	20-ott-23	173	546.000,11
390	427,00	7-apr-23	427,00	19-apr-23	19-mag-23	20-ott-23	154	65.758,00
402	270,70	4-apr-23	270,70	19-apr-23	19-mag-23	11-ott-23	145	39.251,50
403	585,99	4-apr-23	585,99	19-apr-23	19-mag-23	11-ott-23	145	84.968,55
404	377,66	4-apr-23	377,66	19-apr-23	19-mag-23	11-ott-23	145	54.760,70
408	1.892,45	31-mar-23	1.892,45	19-apr-23	19-mag-23	20-ott-23	154	291.437,30
410	1.342,58	31-mar-23	1.342,58	19-apr-23	19-mag-23	20-ott-23	154	206.757,32
415	301,95	24-mar-23	301,95	19-apr-23	19-mag-23	20-ott-23	154	46.500,30
416	1.137,47	28-mar-23	1.137,47	19-apr-23	19-mag-23	20-ott-23	154	175.170,38
417	97,02	3-apr-23	97,02	19-apr-23	19-mag-23	11-ott-23	145	14.067,90
418	63,44	3-apr-23	63,44	19-apr-23	19-mag-23	11-ott-23	145	9.198,80
419	299,96	3-apr-23	299,96	19-apr-23	19-mag-23	11-ott-23	145	43.494,20
420	282,89	7-apr-23	282,89	19-apr-23	19-mag-23	11-ott-23	145	41.019,05
421	97,02	7-apr-23	97,02	19-apr-23	19-mag-23	11-ott-23	145	14.067,90
422	58,05	7-apr-23	58,05	19-apr-23	19-mag-23	11-ott-23	145	8.417,25
423	178,55	7-apr-23	178,55	19-apr-23	19-mag-23	11-ott-23	145	25.889,75
424	168,38	7-apr-23	168,38	19-apr-23	19-mag-23	11-ott-23	145	24.415,10
425	23,55	7-apr-23	23,55	19-apr-23	19-mag-23	11-ott-23	145	3.414,75
427	1.465,28	31-mar-23	1.465,28	19-apr-23	19-mag-23	20-ott-23	154	225.653,12
428	81,93	31-mar-23	81,93	19-apr-23	19-mag-23	20-ott-23	154	12.617,22
430	110,00	11-apr-23	110,00	19-apr-23	19-mag-23	20-ott-23	154	16.940,00
431	110,00	13-apr-23	110,00	19-apr-23	19-mag-23	20-ott-23	154	16.940,00
432	9.315,92	8-apr-23	9.315,92	19-apr-23	19-mag-23	20-ott-23	154	1.434.651,68
439	1.158,06	18-apr-23	1.158,06	8-mag-23	7-giu-23	11-ott-23	126	145.915,56
440	574,09	18-apr-23	574,09	8-mag-23	7-giu-23	11-ott-23	126	72.335,34
441	471,60	18-apr-23	471,60	8-mag-23	7-giu-23	11-ott-23	126	59.421,60

442	48,93	24-apr-23	48,93	8-mag-23	7-giu-23	11-ott-23	126	6.165,18
443	129,83	24-apr-23	129,83	8-mag-23	7-giu-23	11-ott-23	126	16.358,58
444	242,66	24-apr-23	242,66	8-mag-23	7-giu-23	11-ott-23	126	30.575,16
445	550,54	24-apr-23	550,54	8-mag-23	7-giu-23	11-ott-23	126	69.368,04
446	26,42	24-apr-23	26,42	8-mag-23	7-giu-23	11-ott-23	126	3.328,92
450	340,08	30-apr-23	340,08	8-mag-23	7-giu-23	7-dic-23	183	62.234,64
460	4.883,84	28-apr-23	4.883,84	8-mag-23	7-giu-23	20-ott-23	135	659.318,40
462	279,72	14-apr-23	279,72	8-mag-23	7-giu-23	11-ott-23	126	35.244,72
463	7,49	14-apr-23	7,49	8-mag-23	7-giu-23	11-ott-23	126	943,74
464	92,75	14-apr-23	92,75	8-mag-23	7-giu-23	11-ott-23	126	11.686,50
465	509,82	14-apr-23	509,82	8-mag-23	7-giu-23	11-ott-23	126	64.237,32
466	343,00	14-apr-23	343,00	8-mag-23	7-giu-23	11-ott-23	126	43.218,00
467	202,73	24-apr-23	202,73	8-mag-23	7-giu-23	11-ott-23	126	25.543,98
468	85,83	24-apr-23	85,83	8-mag-23	7-giu-23	11-ott-23	126	10.814,58
469	67,54	24-apr-23	67,54	8-mag-23	7-giu-23	11-ott-23	126	8.510,04
470	179,60	28-apr-23	179,60	8-mag-23	7-giu-23	11-ott-23	126	22.629,60
471	215,89	28-apr-23	215,89	8-mag-23	7-giu-23	11-ott-23	126	27.202,14
472	149,58	28-apr-23	149,58	8-mag-23	7-giu-23	11-ott-23	126	18.847,08
478	2.039,82	18-apr-23	2.039,82	8-mag-23	7-giu-23	20-ott-23	135	275.375,70
493	1.384,29	30-apr-23	1.384,29	9-mag-23	8-giu-23	20-ott-23	134	185.494,86
494	469,00	30-apr-23	469,00	9-mag-23	8-giu-23	20-ott-23	134	62.846,00
495	2.404,67	30-apr-23	2.404,67	9-mag-23	8-giu-23	20-ott-23	134	322.225,78
496	1.598,74	30-apr-23	1.598,74	9-mag-23	8-giu-23	20-ott-23	134	214.231,16
498	1.159,00	5-mag-23	1.159,00	15-mag-23	14-giu-23	20-ott-23	128	148.352,00
507	145,77	2-mag-23	145,77	15-mag-23	14-giu-23	11-ott-23	119	17.346,63
508	328,82	2-mag-23	328,82	15-mag-23	14-giu-23	11-ott-23	119	39.129,58
509	195,21	9-mag-23	195,21	15-mag-23	14-giu-23	11-ott-23	119	23.229,99
510	468,82	9-mag-23	468,82	15-mag-23	14-giu-23	11-ott-23	119	55.789,58
511	73,81	9-mag-23	73,81	15-mag-23	14-giu-23	11-ott-23	119	8.783,39
512	305,21	9-mag-23	305,21	15-mag-23	14-giu-23	11-ott-23	119	36.319,99
513	363,62	9-mag-23	363,62	15-mag-23	14-giu-23	11-ott-23	119	43.270,78
514	154,82	9-mag-23	154,82	15-mag-23	14-giu-23	11-ott-23	119	18.423,58
523	104,94	2-mag-23	104,94	15-mag-23	14-giu-23	11-ott-23	119	12.487,86
524	56,58	5-mag-23	56,58	15-mag-23	14-giu-23	11-ott-23	119	6.733,02
525	695,03	5-mag-23	695,03	15-mag-23	14-giu-23	11-ott-23	119	82.708,57
526	366,16	5-mag-23	366,16	15-mag-23	14-giu-23	11-ott-23	119	43.573,04
527	11,42	9-mag-23	11,42	15-mag-23	14-giu-23	11-ott-23	119	1.358,98
529	110,00	5-mag-23	110,00	15-mag-23	14-giu-23	20-ott-23	128	14.080,00
549	1.464,00	19-mag-23	1.464,00	25-mag-23	24-giu-23	13-dic-23	172	251.808,00

551	67,59	16-mag-23	67,59	25-mag-23	24-giu-23	20-ott-23	118	7.975,62
553	96,46	16-mag-23	96,46	25-mag-23	24-giu-23	11-ott-23	109	10.514,14
554	374,73	16-mag-23	374,73	25-mag-23	24-giu-23	11-ott-23	109	40.845,57
555	394,38	16-mag-23	394,38	25-mag-23	24-giu-23	11-ott-23	109	42.987,42
556	40,44	16-mag-23	40,44	25-mag-23	24-giu-23	11-ott-23	109	4.407,96
557	225,48	23-mag-23	225,48	25-mag-23	24-giu-23	11-ott-23	109	24.577,32
558	48,63	23-mag-23	48,63	25-mag-23	24-giu-23	11-ott-23	109	5.300,67
559	143,08	24-mag-23	143,08	25-mag-23	24-giu-23	11-ott-23	109	15.595,72
566	353,56	16-mag-23	353,56	25-mag-23	24-giu-23	20-ott-23	118	41.720,08
567	1.219,68	16-mag-23	1.219,68	25-mag-23	24-giu-23	20-ott-23	118	143.922,24
568	20,01	16-mag-23	20,01	25-mag-23	24-giu-23	20-ott-23	118	2.361,18
571	45,94	12-mag-23	45,94	25-mag-23	24-giu-23	11-ott-23	109	5.007,46
572	213,63	12-mag-23	213,63	25-mag-23	24-giu-23	11-ott-23	109	23.285,67
573	28,83	12-mag-23	28,83	25-mag-23	24-giu-23	11-ott-23	109	3.142,47
574	172,47	12-mag-23	172,47	25-mag-23	24-giu-23	11-ott-23	109	18.799,23
575	27,58	15-mag-23	27,58	25-mag-23	24-giu-23	11-ott-23	109	3.006,22
576	28,94	15-mag-23	28,94	25-mag-23	24-giu-23	11-ott-23	109	3.154,46
577	168,48	19-mag-23	168,48	25-mag-23	24-giu-23	11-ott-23	109	18.364,32
578	88,27	19-mag-23	88,27	25-mag-23	24-giu-23	11-ott-23	109	9.621,43
579	281,72	22-mag-23	281,72	25-mag-23	24-giu-23	11-ott-23	109	30.707,48
580	11,42	23-mag-23	11,42	25-mag-23	24-giu-23	11-ott-23	109	1.244,78
581	88,67	24-mag-23	88,67	25-mag-23	24-giu-23	11-ott-23	109	9.665,03
595	108,49	26-mag-23	108,49	31-mag-23	30-giu-23	11-ott-23	103	11.174,47
596	13,55	26-mag-23	13,55	31-mag-23	30-giu-23	11-ott-23	103	1.395,65
597	141,73	26-mag-23	141,73	31-mag-23	30-giu-23	11-ott-23	103	14.598,19
598	858,00	25-mag-23	858,00	31-mag-23	30-giu-23	2-ott-23	94	80.652,00
603	421,40	31-mag-23	421,40	6-giu-23	6-lug-23	20-ott-23	106	44.668,40
604	256,36	31-mag-23	256,36	6-giu-23	6-lug-23	20-ott-23	106	27.174,16
605	486,03	30-mag-23	486,03	6-giu-23	6-lug-23	11-ott-23	97	47.144,91
606	324,71	30-mag-23	324,71	6-giu-23	6-lug-23	11-ott-23	97	31.496,87
607	116,90	30-mag-23	116,90	6-giu-23	6-lug-23	11-ott-23	97	11.339,30
608	101,12	30-mag-23	101,12	6-giu-23	6-lug-23	11-ott-23	97	9.808,64
609	70,85	30-mag-23	70,85	6-giu-23	6-lug-23	11-ott-23	97	6.872,45
610	279,15	30-mag-23	279,15	6-giu-23	6-lug-23	11-ott-23	97	27.077,55
613	357,46	9-mag-23	357,46	6-giu-23	6-lug-23	20-ott-23	106	37.890,76
615	24,53	31-mag-23	24,53	6-giu-23	6-lug-23	20-ott-23	106	2.600,18
616	504,25	31-mag-23	504,25	6-giu-23	6-lug-23	20-ott-23	106	53.450,50
619	110,00	29-mag-23	110,00	6-giu-23	6-lug-23	20-ott-23	106	11.660,00
627	2.381,27	31-mag-23	2.381,27	6-giu-23	6-lug-23	20-ott-23	106	252.414,62

630	1.664,45	31-mag-23	1.664,45	6-giu-23	6-lug-23	20-ott-23	106	176.431,70
634	2.318,00	5-giu-23	2.318,00	15-giu-23	15-lug-23	20-ott-23	97	224.846,00
635	408,70	30-mag-23	408,70	15-giu-23	15-lug-23	28-nov-23	136	55.583,20
640	142,13	31-mag-23	142,13	15-giu-23	15-lug-23	23-nov-23	131	18.619,03
642	283,22	6-giu-23	283,22	15-giu-23	15-lug-23	11-ott-23	88	24.923,36
643	479,08	6-giu-23	479,08	15-giu-23	15-lug-23	11-ott-23	88	42.159,04
644	565,82	6-giu-23	565,82	15-giu-23	15-lug-23	11-ott-23	88	49.792,16
645	2.292,00	6-giu-23	2.292,00	15-giu-23	15-lug-23	13-dic-23	151	346.092,00
647	224,64	31-mag-23	224,64	15-giu-23	15-lug-23	7-dic-23	145	32.572,80
648	1.053,87	31-mag-23	1.053,87	15-giu-23	15-lug-23	20-ott-23	97	102.225,39
649	4.085,14	31-mag-23	4.085,14	15-giu-23	15-lug-23	20-ott-23	97	396.258,58
650	1.256,31	31-mag-23	1.256,31	15-giu-23	15-lug-23	20-ott-23	97	121.862,07
652	79,07	5-giu-23	79,07	15-giu-23	15-lug-23	11-ott-23	88	6.958,16
653	75,05	5-giu-23	75,05	15-giu-23	15-lug-23	11-ott-23	88	6.604,40
654	5.808,00	31-mag-23	5.808,00	15-giu-23	15-lug-23	2-ott-23	79	458.832,00
655	528,00	31-mag-23	528,00	15-giu-23	15-lug-23	20-ott-23	97	51.216,00
659	52,81	1-giu-23	52,81	15-giu-23	15-lug-23	23-nov-23	131	6.918,11
670	254,49	13-giu-23	254,49	26-giu-23	26-lug-23	11-ott-23	77	19.595,73
671	31,48	13-giu-23	31,48	26-giu-23	26-lug-23	11-ott-23	77	2.423,96
675	301,04	31-mag-23	301,04	26-giu-23	26-lug-23	23-nov-23	120	36.124,80
676	488,00	31-mag-23	488,00	26-giu-23	26-lug-23	23-nov-23	120	58.560,00
680	6,17	19-giu-23	6,17	26-giu-23	26-lug-23	11-ott-23	77	475,09
681	159,32	19-giu-23	159,32	26-giu-23	26-lug-23	11-ott-23	77	12.267,64
683	1.320,00	20-giu-23	1.320,00	26-giu-23	26-lug-23	20-ott-23	86	113.520,00
685	1.247,98	12-giu-23	1.247,98	28-giu-23	28-lug-23	7-dic-23	132	164.733,36
692	118,33	30-giu-23	118,33	4-lug-23	3-ago-23	20-ott-23	78	9.229,74
693	185,22	30-giu-23	185,22	4-lug-23	3-ago-23	20-ott-23	78	14.447,16
694	121,68	30-giu-23	121,68	4-lug-23	3-ago-23	7-dic-23	126	15.331,68
696	550,38	20-giu-23	550,38	4-lug-23	3-ago-23	20-ott-23	78	42.929,64
697	3.294,29	28-giu-23	3.294,29	4-lug-23	3-ago-23	13-dic-23	132	434.846,28
698	3.432,51	28-giu-23	3.432,51	4-lug-23	3-ago-23	13-dic-23	132	453.091,32
699	102,55	30-giu-23	102,55	4-lug-23	3-ago-23	20-ott-23	78	7.998,90
700	72,38	30-giu-23	72,38	4-lug-23	3-ago-23	11-ott-23	69	4.994,22
701	6,07	30-giu-23	6,07	4-lug-23	3-ago-23	13-dic-23	132	801,24
702	101,26	30-giu-23	101,26	4-lug-23	3-ago-23	13-dic-23	132	13.366,32
703	22,40	30-giu-23	22,40	4-lug-23	3-ago-23	13-dic-23	132	2.956,80
706	2.562,00	21-lug-23	2.562,00	27-lug-23	26-ago-23	23-nov-23	89	228.018,00
713	28,67	23-giu-23	28,67	27-lug-23	26-ago-23	23-nov-23	89	2.551,63
714	544,10	29-giu-23	544,10	27-lug-23	26-ago-23	27-ott-23	62	33.734,39

716	555,04	4-lug-23	555,04	27-lug-23	26-ago-23	13-dic-23	109	60.499,36
717	361,92	4-lug-23	361,92	27-lug-23	26-ago-23	13-dic-23	109	39.449,28
718	68,69	6-lug-23	68,69	27-lug-23	26-ago-23	13-dic-23	109	7.487,21
719	253,61	17-lug-23	253,61	27-lug-23	26-ago-23	13-dic-23	109	27.643,49
720	42,65	17-lug-23	42,65	27-lug-23	26-ago-23	13-dic-23	109	4.648,85
721	325,71	17-lug-23	325,71	27-lug-23	26-ago-23	13-dic-23	109	35.502,39
725	911,27	30-giu-23	911,27	27-lug-23	26-ago-23	23-nov-23	89	81.103,03
726	81,13	7-lug-23	81,13	27-lug-23	26-ago-23	13-dic-23	109	8.843,17
727	475,80	5-lug-23	475,80	27-lug-23	26-ago-23	27-ott-23	62	29.499,60
728	2.517,03	4-lug-23	2.517,03	27-lug-23	26-ago-23	23-nov-23	89	224.015,67
730	1.030,94	30-giu-23	1.030,94	27-lug-23	26-ago-23	20-ott-23	55	56.701,70
731	1.044,62	30-giu-23	1.044,62	27-lug-23	26-ago-23	20-ott-23	55	57.454,10
732	401,13	30-giu-23	401,13	27-lug-23	26-ago-23	20-ott-23	55	22.062,15
733	254,76	30-giu-23	254,76	27-lug-23	26-ago-23	20-ott-23	55	14.011,80
736	73,51	23-giu-23	73,51	27-lug-23	26-ago-23	23-nov-23	89	6.542,39
737	8.822,00	30-giu-23	8.822,00	27-lug-23	26-ago-23	20-ott-23	55	485.210,00
738	4.497,50	30-giu-23	4.497,50	27-lug-23	26-ago-23	20-ott-23	55	247.362,50
739	1.281,00	6-lug-23	1.281,00	27-lug-23	26-ago-23	20-ott-23	55	70.455,00
741	8.235,00	4-lug-23	8.235,00	27-lug-23	26-ago-23	23-nov-23	89	732.915,00
742	184,30	17-lug-23	184,30	27-lug-23	26-ago-23	13-dic-23	109	20.088,70
743	227,55	3-lug-23	227,55	27-lug-23	26-ago-23	13-dic-23	109	24.802,95
744	145,63	3-lug-23	145,63	27-lug-23	26-ago-23	13-dic-23	109	15.873,67
745	149,00	7-lug-23	149,00	27-lug-23	26-ago-23	13-dic-23	109	16.241,00
746	4,69	7-lug-23	4,69	27-lug-23	26-ago-23	13-dic-23	109	511,21
747	227,02	7-lug-23	227,02	27-lug-23	26-ago-23	13-dic-23	109	24.745,18
748	983,80	6-giu-23	983,80	27-lug-23	26-ago-23	13-dic-23	109	107.234,20
750	438,63	30-giu-23	438,63	27-lug-23	26-ago-23	23-nov-23	89	39.038,07
751	305,00	5-lug-23	305,00	27-lug-23	26-ago-23	27-ott-23	62	18.910,00
752	31,20	30-giu-23	31,20	27-lug-23	26-ago-23	13-dic-23	109	3.400,80
754	1.098,74	6-lug-23	1.098,74	27-lug-23	26-ago-23	23-nov-23	89	97.787,86
755	110,00	30-giu-23	110,00	27-lug-23	26-ago-23	20-ott-23	55	6.050,00
756	664,40	21-lug-23	664,40	27-lug-23	26-ago-23	20-ott-23	55	36.542,00
757	2.074,00	7-lug-23	2.074,00	27-lug-23	26-ago-23	20-ott-23	55	114.070,00
758	2.074,00	27-lug-23	2.074,00	31-lug-23	30-ago-23	23-nov-23	85	176.290,00
780	2.755,35	30-ago-23	2.755,35	31-ago-23	30-set-23	20-ott-23	20	55.107,00
781	1.317,60	1-ago-23	1.317,60	31-ago-23	30-set-23	13-dic-23	74	97.502,40
782	1.263,31	1-ago-23	1.263,31	31-ago-23	30-set-23	13-dic-23	74	93.484,94
784	3.819,16	24-ago-23	3.819,16	31-ago-23	30-set-23	20-ott-23	20	76.383,20
785	2.654,08	1-ago-23	2.654,08	31-ago-23	30-set-23	20-ott-23	20	53.081,60

786	2.440,00	29-ago-23	2.440,00	31-ago-23	30-set-23	13-dic-23	74	180.560,00
787	93,33	26-lug-23	93,33	31-ago-23	30-set-23	23-nov-23	54	5.039,82
788	94,83	31-lug-23	94,83	31-ago-23	30-set-23	20-ott-23	20	1.896,60
789	388,95	31-ago-23	388,95	31-ago-23	30-set-23	20-ott-23	20	7.779,00
792	596,87	31-lug-23	596,87	31-ago-23	30-set-23	20-ott-23	20	11.937,40
793	1.146,71	31-lug-23	1.146,71	31-ago-23	30-set-23	23-nov-23	54	61.922,34
794	318,24	31-lug-23	318,24	31-ago-23	30-set-23	7-dic-23	68	21.640,32
795	2.501,00	24-ago-23	2.501,00	31-ago-23	30-set-23	13-dic-23	74	185.074,00
796	1.256,60	24-ago-23	1.256,60	31-ago-23	30-set-23	13-dic-23	74	92.988,40
797	4.469,59	24-ago-23	4.469,59	31-ago-23	30-set-23	13-dic-23	74	330.749,66
798	625,37	24-ago-23	625,37	31-ago-23	30-set-23	13-dic-23	74	46.277,38
799	1.554,40	31-lug-23	1.554,40	31-ago-23	30-set-23	20-ott-23	20	31.088,00
800	44,82	31-lug-23	44,82	31-ago-23	30-set-23	20-ott-23	20	896,40
801	902,18	31-lug-23	902,18	31-ago-23	30-set-23	13-dic-23	74	66.761,32
802	730,46	29-ago-23	730,46	31-ago-23	30-set-23	11-ott-23	11	8.035,06
804	1.436,51	26-lug-23	1.436,51	31-ago-23	30-set-23	23-nov-23	54	77.571,54
805	5.530,00	31-lug-23	5.530,00	31-ago-23	30-set-23	23-nov-23	54	298.620,00
806	184,30	22-ago-23	184,30	31-ago-23	30-set-23	13-dic-23	74	13.638,20
807	76,20	31-lug-23	76,20	31-ago-23	30-set-23	20-ott-23	20	1.524,00
809	5.147,18	21-ago-23	5.147,18	31-ago-23	30-set-23	13-dic-23	74	380.891,32
810	1.384,46	25-ago-23	1.384,46	31-ago-23	30-set-23	13-dic-23	74	102.450,04
817	3.000,91	11-set-23	3.000,91	30-set-23	30-ott-23	2-ott-23	-28	-84.025,48
818	1.250,00	25-set-23	1.250,00	30-set-23	30-ott-23	27-ott-23	-3	-3.750,00
819	1.250,00	25-set-23	1.250,00	30-set-23	30-ott-23	27-ott-23	-3	-3.750,00
821	101,50	29-set-23	101,50	30-set-23	30-ott-23	2-ott-23	-28	-2.842,00
822	854,00	13-set-23	854,00	30-set-23	30-ott-23	13-dic-23	44	37.576,00
823	976,00	13-set-23	976,00	30-set-23	30-ott-23	13-dic-23	44	42.944,00
825	13.000,00	8-set-23	13.000,00	30-set-23	30-ott-23	13-dic-23	44	572.000,00
826	602,73	30-ago-23	602,73	30-set-23	30-ott-23	7-dic-23	38	22.903,74
827	15.860,00	21-set-23	15.860,00	30-set-23	30-ott-23	13-dic-23	44	697.840,00
832	2.400,00	5-set-23	2.400,00	30-set-23	30-ott-23	20-ott-23	-10	-24.000,00
833	444,08	29-set-23	444,08	30-set-23	30-ott-23	13-dic-23	44	19.539,52
834	414,80	4-set-23	414,80	30-set-23	30-ott-23	27-ott-23	-3	-1.244,40
835	1.012,62	21-set-23	1.012,62	30-set-23	30-ott-23	20-ott-23	-10	-10.126,20
836	500,00	20-set-23	500,00	30-set-23	30-ott-23	2-ott-23	-28	-14.000,00
837	7.202,00	16-set-23	7.202,00	30-set-23	30-ott-23	13-dic-23	44	316.888,00
838	2.438,80	11-set-23	2.438,80	30-set-23	30-ott-23	20-ott-23	-10	-24.388,00
839	2.882,88	1-set-23	2.882,88	30-set-23	30-ott-23	20-ott-23	-10	-28.828,80
842	652,70	7-set-23	652,70	30-set-23	30-ott-23	23-nov-23	24	15.664,80

843	265,00	18-set-23	265,00	30-set-23	30-ott-23	11-ott-23	-19	-5.035,00
844	265,00	23-set-23	265,00	30-set-23	30-ott-23	11-ott-23	-19	-5.035,00
845	171,35	31-ago-23	171,35	30-set-23	30-ott-23	11-ott-23	-19	-3.255,65
846	957,32	31-ago-23	957,32	30-set-23	30-ott-23	23-nov-23	24	22.975,68
847	1.708,00	14-set-23	1.708,00	30-set-23	30-ott-23	23-nov-23	24	40.992,00
848	109,80	18-set-23	109,80	30-set-23	30-ott-23	27-ott-23	-3	-329,40
849	2.475,34	21-set-23	2.475,34	30-set-23	30-ott-23	13-dic-23	44	108.914,96
850	125,18	19-set-23	125,18	30-set-23	30-ott-23	13-dic-23	44	5.507,92
851	395,19	15-set-23	395,19	30-set-23	30-ott-23	11-ott-23	-19	-7.508,61
852	81,98	4-set-23	81,98	30-set-23	30-ott-23	20-ott-23	-10	-819,80
855	102,48	19-set-23	102,48	30-set-23	30-ott-23	20-ott-23	-10	-1.024,80
856	338,21	19-set-23	338,21	30-set-23	30-ott-23	13-dic-23	44	14.881,24
857	559,01	19-set-23	559,01	30-set-23	30-ott-23	13-dic-23	44	24.596,44
858	218,90	19-set-23	218,90	30-set-23	30-ott-23	13-dic-23	44	9.631,60
859	774,57	19-set-23	774,57	30-set-23	30-ott-23	13-dic-23	44	34.081,08
860	229,60	26-set-23	229,60	30-set-23	30-ott-23	13-dic-23	44	10.102,40
861	173,02	27-set-23	173,02	30-set-23	30-ott-23	13-dic-23	44	7.612,88
862	5,58	28-set-23	5,58	30-set-23	30-ott-23	13-dic-23	44	245,52
863	368,08	29-set-23	368,08	30-set-23	30-ott-23	13-dic-23	44	16.195,52
865	50,13	12-set-23	50,13	30-set-23	30-ott-23	2-ott-23	-28	-1.403,64
866	281,47	31-ago-23	281,47	30-set-23	30-ott-23	20-ott-23	-10	-2.814,70
867	1.077,10	31-ago-23	1.077,10	30-set-23	30-ott-23	23-nov-23	24	25.850,40
868	286,95	18-set-23	286,95	30-set-23	30-ott-23	13-dic-23	44	12.625,80
869	549,79	18-set-23	549,79	30-set-23	30-ott-23	13-dic-23	44	24.190,76
870	1.890,87	19-set-23	1.890,87	30-set-23	30-ott-23	13-dic-23	44	83.198,28
871	1.771,12	20-set-23	1.771,12	30-set-23	30-ott-23	13-dic-23	44	77.929,28
872	73,20	29-set-23	73,20	30-set-23	30-ott-23	13-dic-23	44	3.220,80
873	318,74	31-ago-23	318,74	30-set-23	30-ott-23	20-ott-23	-10	-3.187,40
874	245,28	31-ago-23	245,28	30-set-23	30-ott-23	20-ott-23	-10	-2.452,80
875	541,86	31-ago-23	541,86	30-set-23	30-ott-23	13-dic-23	44	23.841,84
876	17.081,63	19-set-23	17.081,63	30-set-23	30-ott-23	20-ott-23	-10	-170.816,30
877	384,83	4-set-23	384,83	30-set-23	30-ott-23	27-ott-23	-3	-1.154,49
878	137,14	14-set-23	137,14	30-set-23	30-ott-23	27-ott-23	-3	-411,42
880	531,31	11-set-23	531,31	30-set-23	30-ott-23	20-ott-23	-10	-5.313,10
881	569,71	18-set-23	569,71	30-set-23	30-ott-23	20-ott-23	-10	-5.697,10
882	344,04	19-set-23	344,04	30-set-23	30-ott-23	20-ott-23	-10	-3.440,40
883	527,04	22-set-23	527,04	30-set-23	30-ott-23	13-dic-23	44	23.189,76
884	2.557,11	8-mar-23	2.557,11	30-set-23	30-ott-23	20-ott-23	-10	-25.571,10
885	776,15	30-set-23	776,15	30-set-23	30-ott-23	13-dic-23	44	34.150,60

886	887,91	11-set-23	887,91	30-set-23	30-ott-23	13-dic-23	44	39.068,04
887	2.088,59	11-set-23	2.088,59	30-set-23	30-ott-23	13-dic-23	44	91.897,96
888	627,82	15-set-23	627,82	30-set-23	30-ott-23	13-dic-23	44	27.624,08
889	75,48	15-set-23	75,48	30-set-23	30-ott-23	13-dic-23	44	3.321,12
890	8,15	15-set-23	8,15	30-set-23	30-ott-23	13-dic-23	44	358,60
891	139,30	15-set-23	139,30	30-set-23	30-ott-23	13-dic-23	44	6.129,20
892	300,48	22-set-23	300,48	30-set-23	30-ott-23	13-dic-23	44	13.221,12
893	199,37	22-set-23	199,37	30-set-23	30-ott-23	13-dic-23	44	8.772,28
894	349,82	22-set-23	349,82	30-set-23	30-ott-23	13-dic-23	44	15.392,08
895	49,29	27-set-23	49,29	30-set-23	30-ott-23	13-dic-23	44	2.168,76
896	737,42	29-set-23	737,42	30-set-23	30-ott-23	13-dic-23	44	32.446,48
897	138,62	29-set-23	138,62	30-set-23	30-ott-23	13-dic-23	44	6.099,28
898	241,95	29-set-23	241,95	30-set-23	30-ott-23	13-dic-23	44	10.645,80
899	108,90	29-set-23	108,90	30-set-23	30-ott-23	13-dic-23	44	4.791,60
901	764,06	11-set-23	764,06	30-set-23	30-ott-23	13-dic-23	44	33.618,64
902	189,38	18-set-23	189,38	30-set-23	30-ott-23	13-dic-23	44	8.332,72
903	168,15	21-set-23	168,15	30-set-23	30-ott-23	13-dic-23	44	7.398,60
904	3.115,99	15-set-23	3.115,99	30-set-23	30-ott-23	13-dic-23	44	137.103,56
905	292,80	15-set-23	292,80	30-set-23	30-ott-23	13-dic-23	44	12.883,20
906	375,00	20-set-23	375,00	30-set-23	30-ott-23	2-ott-23	-28	-10.500,00
907	2.759,57	26-set-23	2.759,57	30-set-23	30-ott-23	13-dic-23	44	121.421,08
908	1.827,28	26-set-23	1.827,28	30-set-23	30-ott-23	13-dic-23	44	80.400,32
909	1.575,50	30-set-23	1.575,50	30-set-23	30-ott-23	13-dic-23	44	69.322,00
910	206,91	30-set-23	206,91	30-set-23	30-ott-23	20-ott-23	-10	-2.069,10
911	1.068,40	30-set-23	1.068,40	30-set-23	30-ott-23	13-dic-23	44	47.009,60
919	480,00	27-set-23	480,00	5-ott-23	4-nov-23	11-ott-23	-24	-11.520,00
920	702,00	4-ott-23	702,00	5-ott-23	4-nov-23	11-ott-23	-24	-16.848,00
921	750,00	3-ott-23	750,00	26-ott-23	25-nov-23	13-dic-23	18	13.500,00
923	347,08	6-ott-23	347,08	26-ott-23	25-nov-23	13-dic-23	18	6.247,44
924	7.063,25	13-ott-23	7.063,25	26-ott-23	25-nov-23	27-ott-23	-29	-204.834,25
925	427,00	5-ott-23	427,00	26-ott-23	25-nov-23	13-dic-23	18	7.686,00
926	420,00	4-ott-23	420,00	26-ott-23	25-nov-23	13-dic-23	18	7.560,00
927	14.515,56	9-set-23	14.515,56	26-ott-23	25-nov-23	28-nov-23	3	43.546,68
928	499,20	24-ott-23	499,20	26-ott-23	25-nov-23	13-dic-23	18	8.985,60
929	475,80	23-ott-23	475,80	26-ott-23	25-nov-23	20-ott-23	-36	-17.128,80
930	164,92	10-ott-23	164,92	26-ott-23	25-nov-23	13-dic-23	18	2.968,56
931	506,58	10-ott-23	506,58	26-ott-23	25-nov-23	13-dic-23	18	9.118,44
932	6,66	2-ott-23	6,66	26-ott-23	25-nov-23	2-ott-23	-54	-359,64
933	115,92	9-ott-23	115,92	26-ott-23	25-nov-23	13-dic-23	18	2.086,56

934	297,79	3-ott-23	297,79	26-ott-23	25-nov-23	13-dic-23	18	5.360,22
935	10.937,30	12-ott-23	10.937,30	26-ott-23	25-nov-23	13-dic-23	18	196.871,40
936	3.818,62	24-ott-23	3.818,62	26-ott-23	25-nov-23	13-dic-23	18	68.735,16
938	2.654,08	1-ott-23	2.654,08	26-ott-23	25-nov-23	13-dic-23	18	47.773,44
939	821,06	10-ott-23	821,06	26-ott-23	25-nov-23	23-nov-23	-2	-1.642,12
940	550,00	9-ott-23	550,00	26-ott-23	25-nov-23	13-dic-23	18	9.900,00
941	109,80	13-ott-23	109,80	26-ott-23	25-nov-23	13-dic-23	18	1.976,40
942	224,80	3-ott-23	224,80	26-ott-23	25-nov-23	13-dic-23	18	4.046,40
943	204,96	10-ott-23	204,96	26-ott-23	25-nov-23	13-dic-23	18	3.689,28
944	39,82	2-ott-23	39,82	26-ott-23	25-nov-23	13-dic-23	18	716,76
945	88,80	2-ott-23	88,80	26-ott-23	25-nov-23	13-dic-23	18	1.598,40
946	24,77	17-ott-23	24,77	26-ott-23	25-nov-23	13-dic-23	18	445,86
947	261,14	17-ott-23	261,14	26-ott-23	25-nov-23	13-dic-23	18	4.700,52
948	4.686,00	9-ott-23	4.686,00	26-ott-23	25-nov-23	30-ott-23	-26	-121.836,00
949	51,80	18-ott-23	51,80	26-ott-23	25-nov-23	7-nov-23	-18	-932,40
950	1.038,51	30-set-23	1.038,51	26-ott-23	25-nov-23	13-dic-23	18	18.693,18
951	1.737,71	30-set-23	1.737,71	26-ott-23	25-nov-23	23-nov-23	-2	-3.475,42
952	199,57	26-set-23	199,57	26-ott-23	25-nov-23	13-dic-23	18	3.592,26
953	755,98	30-set-23	755,98	26-ott-23	25-nov-23	7-dic-23	12	9.071,76
954	708,45	30-set-23	708,45	26-ott-23	25-nov-23	13-dic-23	18	12.752,10
955	2.167,70	30-set-23	2.167,70	26-ott-23	25-nov-23	13-dic-23	18	39.018,60
956	1.127,24	30-set-23	1.127,24	26-ott-23	25-nov-23	13-dic-23	18	20.290,32
957	58,57	30-set-23	58,57	26-ott-23	25-nov-23	13-dic-23	18	1.054,26
958	407,33	6-ott-23	407,33	26-ott-23	25-nov-23	13-dic-23	18	7.331,94
959	930,00	17-ott-23	930,00	26-ott-23	25-nov-23	13-dic-23	18	16.740,00
960	4.586,00	30-set-23	4.586,00	26-ott-23	25-nov-23	13-dic-23	18	82.548,00
961	863,58	9-ott-23	863,58	26-ott-23	25-nov-23	13-dic-23	18	15.544,44
962	366,00	16-ott-32	366,00	26-ott-23	25-nov-23	13-dic-23	18	6.588,00
963	947,94	5-ott-23	947,94	26-ott-23	25-nov-23	13-dic-23	18	17.062,92
964	2.450,00	4-ott-23	2.450,00	26-ott-23	25-nov-23	13-dic-23	18	44.100,00
965	113,46	30-set-23	113,46	26-ott-23	25-nov-23	13-dic-23	18	2.042,28
966	53,68	12-ott-23	53,68	26-ott-23	25-nov-23	13-dic-23	18	966,24
967	103,95	5-ott-23	103,95	26-ott-23	25-nov-23	13-dic-23	18	1.871,10
968	196,81	6-ott-23	196,81	26-ott-23	25-nov-23	13-dic-23	18	3.542,58
969	17,35	6-ott-23	17,35	26-ott-23	25-nov-23	13-dic-23	18	312,30
970	32,67	12-ott-23	32,67	26-ott-23	25-nov-23	13-dic-23	18	588,06
971	637,14	12-ott-23	637,14	26-ott-23	25-nov-23	13-dic-23	18	11.468,52
972	149,39	16-ott-23	149,39	26-ott-23	25-nov-23	13-dic-23	18	2.689,02
973	305,15	17-ott-23	305,15	26-ott-23	25-nov-23	13-dic-23	18	5.492,70

975	3.696,00	30-set-23	3.696,00	26-ott-23	25-nov-23	13-dic-23	18	66.528,00
976	792,00	30-set-23	792,00	26-ott-23	25-nov-23	13-dic-23	18	14.256,00
977	2.972,23	9-ott-23	2.972,23	26-ott-23	25-nov-23	30-ott-23	-26	-77.277,98
978	192,61	24-ott-23	192,61	26-ott-23	25-nov-23	13-dic-23	18	3.466,98
979	1.559,19	30-set-23	1.559,19	26-ott-23	25-nov-23	23-nov-23	-2	-3.118,38
980	202,00	13-ott-23	202,00	26-ott-23	25-nov-23	28-nov-23	3	606,00
981	128,04	25-set-23	128,04	26-ott-23	25-nov-23	13-dic-23	18	2.304,72
982	220,23	2-ott-23	220,23	26-ott-23	25-nov-23	13-dic-23	18	3.964,14
983	993,11	2-ott-23	993,11	26-ott-23	25-nov-23	13-dic-23	18	17.875,98
984	13,45	2-ott-23	13,45	26-ott-23	25-nov-23	13-dic-23	18	242,10
985	573,70	9-ott-23	573,70	26-ott-23	25-nov-23	13-dic-23	18	10.326,60
986	24,55	9-ott-23	24,55	26-ott-23	25-nov-23	13-dic-23	18	441,90
987	86,48	13-ott-23	86,48	26-ott-23	25-nov-23	13-dic-23	18	1.556,64
988	252,72	30-set-23	252,72	26-ott-23	25-nov-23	13-dic-23	18	4.548,96
989	75.002,00	19-ott-23	75.002,00	26-ott-23	25-nov-23	27-ott-23	-29	-2.175.058,00
990	1.810,93	11-ott-23	1.810,93	26-ott-23	25-nov-23	27-ott-23	-29	-52.516,97
991	708,27	24-ott-23	708,27	26-ott-23	25-nov-23	13-dic-23	18	12.748,86
992	231,10	24-ott-23	231,10	26-ott-23	25-nov-23	13-dic-23	18	4.159,80
993	194,01	24-ott-23	194,01	26-ott-23	25-nov-23	13-dic-23	18	3.492,18
994	25,74	24-ott-23	25,74	26-ott-23	25-nov-23	13-dic-23	18	463,32
995	1.029,55	24-ott-23	1.029,55	26-ott-23	25-nov-23	13-dic-23	18	18.531,90
996	28,22	20-ott-23	28,22	26-ott-23	25-nov-23	13-dic-23	18	507,96
997	140,60	20-ott-23	140,60	26-ott-23	25-nov-23	13-dic-23	18	2.530,80
998	264,80	20-ott-23	264,80	26-ott-23	25-nov-23	13-dic-23	18	4.766,40
999	38,11	23-ott-23	38,11	26-ott-23	25-nov-23	13-dic-23	18	685,98
1000	1.250,00	12-lug-23	1.250,00	26-ott-23	25-nov-23	27-ott-23	-29	-36.250,00
1001	1.250,00	12-lug-23	1.250,00	26-ott-23	25-nov-23	27-ott-23	-29	-36.250,00
1002	390,00	26-ott-23	390,00	31-ott-23	30-nov-23	13-dic-23	13	5.070,00
1003	29,90	31-ott-23	29,90	31-ott-23	30-nov-23	13-dic-23	13	388,70
1004	130,00	18-ott-23	130,00	31-ott-23	30-nov-23	13-dic-23	13	1.690,00
1005	69,00	24-ott-23	69,00	31-ott-23	30-nov-23	23-nov-23	-7	-483,00
1006	2.464,40	31-ott-23	2.464,40	31-ott-23	30-nov-23	13-dic-23	13	32.037,20
1007	2.403,90	31-ott-23	2.403,90	31-ott-23	30-nov-23	13-dic-23	13	31.250,70
1008	187,76	31-ott-23	187,76	31-ott-23	30-nov-23	13-dic-23	13	2.440,88
1009	3.375,00	31-ott-23	3.375,00	31-ott-23	30-nov-23	28-nov-23	-2	-6.750,00
1010	627,93	31-ott-23	627,93	31-ott-23	30-nov-23	13-dic-23	13	8.163,09
1011	121,14	31-ott-23	121,14	31-ott-23	30-nov-23	13-dic-23	13	1.574,82
1012	684,37	31-ott-23	684,37	31-ott-23	30-nov-23	13-dic-23	13	8.896,81
1013	3.372,82	31-ott-23	3.372,82	31-ott-23	30-nov-23	23-nov-23	-7	-23.609,74

1014	522,93	16-ott-23	522,93	31-ott-23	30-nov-23	13-dic-23	13	6.798,09
1015	204,62	16-ott-23	204,62	31-ott-23	30-nov-23	13-dic-23	13	2.660,06
1016	253,06	23-ott-23	253,06	31-ott-23	30-nov-23	13-dic-23	13	3.289,78
1017	733,36	31-ott-23	733,36	31-ott-23	30-nov-23	13-dic-23	13	9.533,68
1018	3.751,46	31-ott-23	3.751,46	31-ott-23	30-nov-23	13-dic-23	13	48.768,98
1019	1.172,79	31-ott-23	1.172,79	31-ott-23	30-nov-23	13-dic-23	13	15.246,27
1020	169,53	31-ott-23	169,53	31-ott-23	30-nov-23	13-dic-23	13	2.203,89
1021	139,24	31-ott-23	139,24	31-ott-23	30-nov-23	13-dic-23	13	1.810,12
1022	1.133,24	31-ott-23	1.133,24	31-ott-23	30-nov-23	13-dic-23	13	14.732,12
1023	128,51	31-ott-23	128,51	31-ott-23	30-nov-23	13-dic-23	13	1.670,63
1024	1.575,00	31-ott-23	1.575,00	31-ott-23	30-nov-23	13-dic-23	13	20.475,00
1025	376,61	23-ott-23	376,61	31-ott-23	30-nov-23	13-dic-23	13	4.895,93
1026	294,02	10-ott-23	294,02	31-ott-23	30-nov-23	13-dic-23	13	3.822,26
1027	26,51	31-ott-23	26,51	31-ott-23	30-nov-23	13-dic-23	13	344,63
1028	810,88	31-ott-23	810,88	31-ott-23	30-nov-23	13-dic-23	13	10.541,44
1029	177,13	31-ott-23	177,13	31-ott-23	30-nov-23	23-nov-23	-7	-1.239,91
1030	857,77	31-ott-23	857,77	31-ott-23	30-nov-23	23-nov-23	-7	-6.004,39
1031	57,00	16-ott-23	57,00	31-ott-23	30-nov-23	13-dic-23	13	741,00
1032	22,88	17-ott-23	22,88	31-ott-23	30-nov-23	13-dic-23	13	297,44
1033	117,82	23-ott-23	117,82	31-ott-23	30-nov-23	13-dic-23	13	1.531,66
1034	2,60	24-ott-23	2,60	31-ott-23	30-nov-23	13-dic-23	13	33,80
1035	381,89	31-ott-23	381,89	31-ott-23	30-nov-23	13-dic-23	13	4.964,57
1036	1.851,50	31-ott-23	1.851,50	31-ott-23	30-nov-23	13-dic-23	13	24.069,50
1037	929,59	8-nov-23	929,59	28-nov-23	28-dic-23	13-dic-23	-15	-13.943,85
1039	260,00	11-nov-23	260,00	28-nov-23	28-dic-23	13-dic-23	-15	-3.900,00
1041	520,01	20-nov-23	520,01	28-nov-23	28-dic-23	15-dic-23	-13	-6.760,13
1042	9.462,44	17-nov-23	9.462,44	28-nov-23	28-dic-23	13-dic-23	-15	-141.936,60
1043	1.263,31	3-nov-23	1.263,31	28-nov-23	28-dic-23	13-dic-23	-15	-18.949,65
1044	6.100,00	7-nov-23	6.100,00	28-nov-23	28-dic-23	23-nov-23	-35	-213.500,00
1046	305,00	30-ott-23	305,00	28-nov-23	28-dic-23	13-dic-23	-15	-4.575,00
1048	118,34	27-nov-23	118,34	28-nov-23	28-dic-23	27-nov-23	-31	-3.668,54
1049	1.464,00	20-nov-23	1.464,00	28-nov-23	28-dic-23	13-dic-23	-15	-21.960,00
1050	1.012,62	23-nov-23	1.012,62	28-nov-23	28-dic-23	13-dic-23	-15	-15.189,30
1051	625,00	18-nov-23	625,00	28-nov-23	28-dic-23	13-dic-23	-15	-9.375,00
1052	690,00	14-nov-23	690,00	28-nov-23	28-dic-23	13-dic-23	-15	-10.350,00
1053	15.860,00	27-ott-23	15.860,00	28-nov-23	28-dic-23	23-nov-23	-35	-555.100,00
1054	40.002,00	17-nov-23	40.002,00	28-nov-23	28-dic-23	27-ott-23	-62	-2.480.124,00
1055	183.000,00	8-ago-23	183.000,00	28-nov-23	28-dic-23	28-nov-23	-30	-5.490.000,00
1056	244.000,00	23-nov-23	244.000,00	28-nov-23	28-dic-23	28-nov-23	-30	-7.320.000,00

1059	96,70	17-nov-23	96,70	28-nov-23	28-dic-23	13-dic-23	-15	-1.450,50
1060	775,74	20-nov-23	775,74	28-nov-23	28-dic-23	13-dic-23	-15	-11.636,10
1061	432,54	7-nov-23	432,54	28-nov-23	28-dic-23	13-dic-23	-15	-6.488,10
1062	632,20	7-nov-23	632,20	28-nov-23	28-dic-23	13-dic-23	-15	-9.483,00
1063	52,22	7-nov-23	52,22	28-nov-23	28-dic-23	13-dic-23	-15	-783,30
1064	721,58	14-nov-23	721,58	28-nov-23	28-dic-23	13-dic-23	-15	-10.823,70
1065	4,95	14-nov-23	4,95	28-nov-23	28-dic-23	13-dic-23	-15	-74,25
1066	145,67	14-nov-23	145,67	28-nov-23	28-dic-23	13-dic-23	-15	-2.185,05
1067	210,38	14-nov-23	210,38	28-nov-23	28-dic-23	13-dic-23	-15	-3.155,70
1068	83,79	14-nov-23	83,79	28-nov-23	28-dic-23	13-dic-23	-15	-1.256,85
1069	633,35	14-nov-23	633,35	28-nov-23	28-dic-23	13-dic-23	-15	-9.500,25
1070	183,05	21-nov-23	183,05	28-nov-23	28-dic-23	13-dic-23	-15	-2.745,75
1071	317,74	21-nov-23	317,74	28-nov-23	28-dic-23	13-dic-23	-15	-4.766,10
1072	5.893,25	6-nov-23	5.893,25	28-nov-23	28-dic-23	27-nov-23	-31	-182.690,75
1073	51,80	17-nov-23	51,80	28-nov-23	28-dic-23	7-dic-23	-21	-1.087,80
1074	250,63	6-nov-23	250,63	28-nov-23	28-dic-23	13-dic-23	-15	-3.759,45
1075	248,81	13-nov-23	248,81	28-nov-23	28-dic-23	13-dic-23	-15	-3.732,15
1076	15,86	22-nov-23	15,86	28-nov-23	28-dic-23	13-dic-23	-15	-237,90
1077	2.804,52	27-ott-23	2.804,52	28-nov-23	28-dic-23	23-nov-23	-35	-98.158,20
1078	1.154,00	27-ott-23	1.154,00	28-nov-23	28-dic-23	23-nov-23	-35	-40.390,00
1079	244,00	16-nov-23	244,00	28-nov-23	28-dic-23	13-dic-23	-15	-3.660,00
1080	610,00	17-nov-23	610,00	28-nov-23	28-dic-23	13-dic-23	-15	-9.150,00
1081	140,32	2-nov-23	140,32	28-nov-23	28-dic-23	13-dic-23	-15	-2.104,80
1082	5.459,00	27-nov-23	5.459,00	28-nov-23	28-dic-23	13-dic-23	-15	-81.885,00
1083	208,40	16-nov-23	208,40	28-nov-23	28-dic-23	13-dic-23	-15	-3.126,00
1084	1.249,99	14-nov-23	1.249,99	28-nov-23	28-dic-23	13-dic-23	-15	-18.749,85
1085	613,84	6-nov-23	613,84	28-nov-23	28-dic-23	13-dic-23	-15	-9.207,60
1086	581,03	16-nov-23	581,03	28-nov-23	28-dic-23	13-dic-23	-15	-8.715,45
1087	511,49	3-nov-23	511,49	28-nov-23	28-dic-23	13-dic-23	-15	-7.672,35
1088	549,65	3-nov-23	549,65	28-nov-23	28-dic-23	13-dic-23	-15	-8.244,75
1089	49,31	3-nov-23	49,31	28-nov-23	28-dic-23	13-dic-23	-15	-739,65
1090	154,97	9-nov-23	154,97	28-nov-23	28-dic-23	13-dic-23	-15	-2.324,55
1091	617,00	16-nov-23	617,00	28-nov-23	28-dic-23	13-dic-23	-15	-9.255,00
1092	321,47	16-nov-23	321,47	28-nov-23	28-dic-23	13-dic-23	-15	-4.822,05
1093	75,53	17-nov-23	75,53	28-nov-23	28-dic-23	13-dic-23	-15	-1.132,95
1095	4.413,79	6-nov-23	4.413,79	28-nov-23	28-dic-23	27-nov-23	-31	-136.827,49
1096	878,40	6-nov-23	878,40	28-nov-23	28-dic-23	13-dic-23	-15	-13.176,00
1097	621,21	6-nov-23	621,21	28-nov-23	28-dic-23	13-dic-23	-15	-9.318,15
1098	13,72	6-nov-23	13,72	28-nov-23	28-dic-23	13-dic-23	-15	-205,80

1099	553,83	14-nov-23	553,83	28-nov-23	28-dic-23	13-dic-23	-15	-8.307,45
1100	501,04	18-nov-23	501,04	28-nov-23	28-dic-23	13-dic-23	-15	-7.515,60
1101	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1102	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1103	100,00	30-giu-23	100,00	6-dic-23	5-gen-24	13-dic-23	-23	-2.300,00
1104	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1105	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1106	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1107	1.000,00	30-giu-23	1.000,00	6-dic-23	5-gen-24	13-dic-23	-23	-23.000,00
1108	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1109	150,00	30-giu-23	150,00	6-dic-23	5-gen-24	13-dic-23	-23	-3.450,00
1110	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1111	250,00	30-giu-23	250,00	6-dic-23	5-gen-24	13-dic-23	-23	-5.750,00
1112	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1113	100,00	30-giu-23	100,00	6-dic-23	5-gen-24	13-dic-23	-23	-2.300,00
1114	100,00	30-giu-23	100,00	6-dic-23	5-gen-24	13-dic-23	-23	-2.300,00
1115	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1116	100,00	30-giu-23	100,00	6-dic-23	5-gen-24	13-dic-23	-23	-2.300,00
1117	600,00	30-giu-23	600,00	6-dic-23	5-gen-24	13-dic-23	-23	-13.800,00
1118	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1119	175,00	30-giu-23	175,00	6-dic-23	5-gen-24	13-dic-23	-23	-4.025,00
1120	8.540,00	24-nov-23	8.540,00	6-dic-23	5-gen-24	13-dic-23	-23	-196.420,00
1121	3.752,00	30-nov-23	3.752,00	6-dic-23	5-gen-24	13-dic-23	-23	-86.296,00
1122	195,00	29-nov-23	195,00	6-dic-23	5-gen-24	28-nov-23	-38	-7.410,00
1123	42,70	27-nov-23	42,70	6-dic-23	5-gen-24	13-dic-23	-23	-982,10
1124	161,04	30-nov-23	161,04	6-dic-23	5-gen-24	13-dic-23	-23	-3.703,92
1125	1.475,00	3-dic-23	1.475,00	6-dic-23	5-gen-24	13-dic-23	-23	-33.925,00
1127	535,09	20-nov-23	535,09	6-dic-23	5-gen-24	13-dic-23	-23	-12.307,07
1130	780,80	30-nov-23	780,80	6-dic-23	5-gen-24	13-dic-23	-23	-17.958,40
1131	34,00	5-dic-23	34,00	6-dic-23	5-gen-24	13-dic-23	-23	-782,00
1132	3.650,00	7-dic-23	3.650,00	6-dic-23	5-gen-24	13-dic-23	-23	-83.950,00
1133	2.400,00	7-dic-23	2.400,00	6-dic-23	5-gen-24	13-dic-23	-23	-55.200,00
1134	2.974,40	1-dic-23	2.974,40	6-dic-23	5-gen-24	13-dic-23	-23	-68.411,20
1135	302,00	1-dic-23	302,00	6-dic-23	5-gen-24	13-dic-23	-23	-6.946,00
1136	540,00	5-dic-23	540,00	6-dic-23	5-gen-24	13-dic-23	-23	-12.420,00
1137	2.440,00	28-nov-23	2.440,00	6-dic-23	5-gen-24	13-dic-23	-23	-56.120,00
1138	250,93	21-nov-23	250,93	6-dic-23	5-gen-24	13-dic-23	-23	-5.771,39
1140	98,68	30-nov-23	98,68	6-dic-23	5-gen-24	13-dic-23	-23	-2.269,64
1141	362,30	30-nov-23	362,30	6-dic-23	5-gen-24	13-dic-23	-23	-8.332,90

1142	923,90	30-nov-23	923,90	6-dic-23	5-gen-24	13-dic-23	-23	-21.249,70
1143	81,53	28-nov-23	81,53	6-dic-23	5-gen-24	13-dic-23	-23	-1.875,19
1144	389,94	28-nov-23	389,94	6-dic-23	5-gen-24	13-dic-23	-23	-8.968,62
1145	218,28	28-nov-23	218,28	6-dic-23	5-gen-24	13-dic-23	-23	-5.020,44
1146	285,72	28-nov-23	285,72	6-dic-23	5-gen-24	13-dic-23	-23	-6.571,56
1147	516,22	28-nov-23	516,22	6-dic-23	5-gen-24	13-dic-23	-23	-11.873,06
1148	565,21	28-nov-23	565,21	6-dic-23	5-gen-24	13-dic-23	-23	-12.999,83
1149	243,14	20-nov-23	243,14	6-dic-23	5-gen-24	13-dic-23	-23	-5.592,22
1150	215,48	20-nov-23	215,48	6-dic-23	5-gen-24	13-dic-23	-23	-4.956,04
1151	405,59	20-nov-23	405,59	6-dic-23	5-gen-24	13-dic-23	-23	-9.328,57
1152	109,94	20-nov-23	109,94	6-dic-23	5-gen-24	13-dic-23	-23	-2.528,62
1155	4.652,00	29-nov-23	4.652,00	6-dic-23	5-gen-24	13-dic-23	-23	-106.996,00
1156	3.349,30	30-nov-23	3.349,30	6-dic-23	5-gen-24	13-dic-23	-23	-77.033,90
1157	6.475,72	30-nov-23	6.475,72	6-dic-23	5-gen-24	13-dic-23	-23	-148.941,56
1158	1.919,80	30-nov-23	1.919,80	6-dic-23	5-gen-24	13-dic-23	-23	-44.155,40
1159	230,28	30-nov-23	230,28	6-dic-23	5-gen-24	13-dic-23	-23	-5.296,44
1160	243,21	30-nov-23	243,21	6-dic-23	5-gen-24	13-dic-23	-23	-5.593,83
1161	433,86	30-nov-23	433,86	6-dic-23	5-gen-24	13-dic-23	-23	-9.978,78
1162	138,94	30-nov-23	138,94	6-dic-23	5-gen-24	13-dic-23	-23	-3.195,62
1163	120,78	27-nov-23	120,78	6-dic-23	5-gen-24	13-dic-23	-23	-2.777,94
1164	2.875,00	30-nov-23	2.875,00	6-dic-23	5-gen-24	13-dic-23	-23	-66.125,00
1166	847,73	24-nov-23	847,73	6-dic-23	5-gen-24	13-dic-23	-23	-19.497,79
1168	134,47	27-nov-23	134,47	6-dic-23	5-gen-24	13-dic-23	-23	-3.092,81
1169	345,71	30-nov-23	345,71	6-dic-23	5-gen-24	13-dic-23	-23	-7.951,33
1170	64,49	1-dic-23	64,49	6-dic-23	5-gen-24	13-dic-23	-23	-1.483,27
1171	1.679,00	30-nov-23	1.679,00	6-dic-23	5-gen-24	13-dic-23	-23	-38.617,00
1214	1.085,80	23-nov-23	1.085,80	22-dic-23	21-gen-24	14-dic-23	-38	-41.260,40
1223	1.903,20	11-dic-23	1.903,20	22-dic-23	21-gen-24	7-dic-23	-45	-85.644,00
1224	10.000,00	15-dic-23	10.000,00	22-dic-23	21-gen-24	19-dic-23	-33	-330.000,00
1227	1.731,60	29-nov-23	1.731,60	22-dic-23	21-gen-24	7-dic-23	-45	-77.922,00
1230	70,00	17-nov-23	70,00	22-dic-23	21-gen-24	13-dic-23	-39	-2.730,00
1256	5.854,54	5-dic-23	5.854,54	22-dic-23	21-gen-24	27-dic-23	-25	-146.363,50
1292	3.763,48	5-dic-23	3.763,48	22-dic-23	21-gen-24	27-dic-23	-25	-94.087,00
1.117.032,97								1.401.274,91