

CONSERVATORIO DI MUSICA
"LICINIO REFICE" 03100 FROSINONE (FR)
COD.FISCALE 80007510607

Indicatori tempi medi di pagamento (art. 9 DPCM 22/09/2014)

Intero Anno

Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2020	51084	496-2020-V7	21/12/2020	360,00	21/01/2021	21/01/2021	0	0,00
2020	51085	03	21/12/2020	4.560,00	20/01/2021	20/01/2021	0	0,00
2020	51086	8N00348231	12/12/2020	34,33	17/02/2021	21/01/2021	-27	-926,91
2020	51087	8N00347853	12/12/2020	30,38	17/02/2021	21/01/2021	-27	-820,26
2020	51088	8N00348054	12/12/2020	100,00	17/02/2021	21/01/2021	-27	-2.700,00
2020	51089	8N00347323	12/12/2020	29,60	17/02/2021	21/01/2021	-27	-799,20
2020	51090	422072180003736	12/12/2020	19,48	17/02/2021	21/01/2021	-27	-525,96
2020	51091	15/PA	23/12/2020	47,25	23/01/2021	21/01/2021	-2	-94,50
2020	51092	120A/2020	28/12/2020	2.320,00	27/01/2021	21/01/2021	-6	-13.920,00
2020	51093	3408/1	31/12/2020	40,00	04/02/2021	21/01/2021	-14	-560,00
2020	51094	56/AF	30/12/2020	100,00	06/02/2021	21/01/2021	-16	-1.600,00
2020	51095	201267	30/12/2020	2.931,50	28/02/2021	21/01/2021	-38	-111.397,00
2021	1	FPA 1/21	04/01/2021	1.120,00	08/02/2021	04/12/2021	299	334.880,00
2021	2	24-2021-FE	05/01/2021	33,00	06/02/2021	21/01/2021	-16	-528,00
2021	3	FPA 1/21	13/01/2021	1.000,00	13/02/2021	20/01/2021	-24	-24.000,00
2021	4	2252153	15/01/2021	54,90	18/02/2021	21/01/2021	-28	-1.537,20
2021	5	1PA	20/01/2021	420,00	19/02/2021	21/01/2021	-29	-12.180,00
2021	6	1010660945	21/01/2021	204,51	10/03/2021	16/03/2021	6	1.227,06
2021	7	1967874	27/01/2021	135,55	10/03/2021	16/03/2021	6	813,30
2021	8	2040/210001388	28/01/2021	22,36	31/03/2021	16/03/2021	-15	-335,40
2021	9	6/PA	02/02/2021	320,00	04/03/2021	16/03/2021	12	3.840,00
2021	10	20214E03348	28/01/2021	204,00	04/03/2021	16/03/2021	12	2.448,00
2021	11	45/1	31/01/2021	40,00	30/04/2021	16/03/2021	-45	-1.800,00
2021	12	156-2021-FE	04/02/2021	33,00	06/03/2021	16/03/2021	10	330,00
2021	13	4512/PA	05/02/2021	1.777,00	31/03/2021	16/03/2021	-15	-26.655,00
2021	14	58	08/02/2021	222,00	11/03/2021	16/03/2021	5	1.110,00
2021	15	1021021732	09/02/2021	12,54	11/03/2021	16/03/2021	5	62,70
2021	16	1974097	08/02/2021	33,98	14/03/2021	16/03/2021	2	67,96
2021	17	8N00039001	11/02/2021	39,60	03/05/2021	16/03/2021	-48	-1.900,80
2021	18	422072180000430	11/02/2021	24,48	03/05/2021	16/03/2021	-48	-1.175,04
2021	19	8N00038739	11/02/2021	41,16	03/05/2021	16/03/2021	-48	-1.975,68

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Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2021	20	8N00039646	11/02/2021	91,08	03/05/2021	16/03/2021	-48	-4.371,84
2021	21	8N00038996	11/02/2021	40,50	03/05/2021	16/03/2021	-48	-1.944,00
2021	22	11	17/02/2021	62,40	17/02/2021	28/04/2021	70	4.368,00
2021	23	AM23535860	19/12/2020	518,20	21/03/2021	15/07/2021	116	60.111,20
2021	24	32	16/02/2021	242,00	26/03/2021	16/03/2021	-10	-2.420,00
2021	25	FATTPA 1_21	02/03/2021	700,00	02/04/2021	16/03/2021	-17	-11.900,00
2021	26	353/1	28/02/2021	40,00	30/04/2021	16/03/2021	-45	-1.800,00
2021	27	000000001139	02/03/2021	2.595,60	03/04/2021	26/03/2021	-8	-20.764,80
2021	28	20214E07494	01/03/2021	921,21	02/04/2021	16/03/2021	-17	-15.660,57
2021	29	16	03/03/2021	62,40	02/04/2021	28/04/2021	26	1.622,40
2021	30	3	03/03/2021	62,40	02/04/2021	27/04/2021	25	1.560,00
2021	31	299-2021-FE	04/03/2021	33,00	04/04/2021	16/03/2021	-19	-627,00
2021	32	FPA 3/21	10/03/2021	155,00	10/04/2021	28/04/2021	18	2.790,00
2021	33	1021072950	30/03/2021	98,55	29/04/2021	28/04/2021	-1	-98,55
2021	34	2/PA	29/03/2021	1.305,00	29/04/2021	28/04/2021	-1	-1.305,00
2021	35	1/PA	29/03/2021	240,00	29/04/2021	28/04/2021	-1	-240,00
2021	36	649/1	31/03/2021	40,00	31/05/2021	25/05/2021	-6	-240,00
2021	37	470-2021-FE	02/04/2021	33,00	06/05/2021	28/04/2021	-8	-264,00
2021	38	42	20/03/2021	763,50	26/04/2021	28/04/2021	2	1.527,00
2021	39	59	31/03/2021	120,00	13/05/2021	28/04/2021	-15	-1.800,00
2021	40	76	07/04/2021	600,00	13/05/2021	28/04/2021	-15	-9.000,00
2021	41	210266	14/04/2021	820,50	13/05/2021	25/05/2021	12	9.846,00
2021	43	8N00084012	12/04/2021	103,39	17/05/2021	25/05/2021	8	827,12
2021	44	8N00084610	12/04/2021	31,73	17/05/2021	25/05/2021	8	253,84
2021	45	42207218000084C	12/04/2021	19,48	17/05/2021	25/05/2021	8	155,84
2021	46	8N00083798	12/04/2021	29,60	18/05/2021	25/05/2021	7	207,20
2021	47	8N00085619	12/04/2021	31,86	18/05/2021	25/05/2021	7	223,02
2021	48	251/A	16/04/2021	775,00	16/05/2021	25/05/2021	9	6.975,00
2021	49	AN02953474	19/02/2021	1.586,00	19/05/2021	12/05/2021	-7	-11.102,00
2021	50	1021096201	22/04/2021	50,83	22/05/2021	28/04/2021	-24	-1.219,92
2021	51	2791699	12/04/2021	45,00	15/05/2021	17/05/2021	2	90,00

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2021	52	AN06916069	22/04/2021	1.584,00	12/05/2021	27/05/2021	15	23.760,00
2021	53	17	27/04/2021	160,00	27/05/2021	27/05/2021	0	0,00
2021	54	1010679970	27/04/2021	204,51	31/05/2021	27/05/2021	-4	-818,04
2021	55	134	26/04/2021	1.250,00	31/05/2021	27/05/2021	-4	-5.000,00
2021	56	03/PA	24/04/2021	3.535,00	04/06/2021	27/05/2021	-8	-28.280,00
2021	57	965/1	30/04/2021	40,00	30/06/2021	27/05/2021	-34	-1.360,00
2021	58	709-2021-FE	05/05/2021	33,00	04/06/2021	17/05/2021	-18	-594,00
2021	59	232	06/05/2021	2.239,70	05/06/2021	27/05/2021	-9	-20.157,30
2021	60	233	06/05/2021	2.239,70	05/06/2021	27/05/2021	-9	-20.157,30
2021	61	ZZ20028980	28/04/2021	1.586,00	31/05/2021	12/05/2021	-19	-30.134,00
2021	62	108	10/05/2021	300,00	10/05/2021	27/05/2021	17	5.100,00
2021	63	06/PA	04/05/2021	210,00	11/06/2021	28/05/2021	-14	-2.940,00
2021	64	65	13/05/2021	40,00	13/06/2021	27/05/2021	-17	-680,00
2021	65	67	13/05/2021	80,00	13/06/2021	27/05/2021	-17	-1.360,00
2021	66	254	26/05/2021	1.056,00	30/06/2021	26/07/2021	26	27.456,00
2021	67	1264/1	31/05/2021	40,00	31/07/2021	15/07/2021	-16	-640,00
2021	68	1021132776	31/05/2021	4,95	30/06/2021	15/07/2021	15	74,25
2021	69	179-2021-V7	04/06/2021	360,00	04/07/2021	15/07/2021	11	3.960,00
2021	70	918-2021-FE	03/06/2021	33,00	08/07/2021	06/07/2021	-2	-66,00
2021	71	171/FA	29/05/2021	4.072,02	28/06/2021	15/07/2021	17	69.224,34
2021	72	68	31/05/2021	170,00	31/07/2021	15/07/2021	-16	-2.720,00
2021	73	2018501	09/06/2021	184,02	09/07/2021	15/07/2021	6	1.104,12
2021	74	1/PA	11/06/2021	1.400,00	12/07/2021	15/07/2021	3	4.200,00
2021	75	3E	14/06/2021	200,00	14/07/2021	15/07/2021	1	200,00
2021	76	365/A	11/06/2021	85,00	11/07/2021	15/07/2021	4	340,00
2021	77	8N00135494	10/06/2021	107,51	24/08/2021	15/07/2021	-40	-4.300,40
2021	78	8N00135574	10/06/2021	32,50	24/08/2021	15/07/2021	-40	-1.300,00
2021	79	8N00135571	10/06/2021	29,60	24/08/2021	15/07/2021	-40	-1.184,00
2021	80	422072180001372	10/06/2021	19,48	24/08/2021	15/07/2021	-40	-779,20
2021	81	8N00135017	10/06/2021	33,61	24/08/2021	15/07/2021	-40	-1.344,40
2021	82	30/PA	14/06/2021	56,00	15/07/2021	15/07/2021	0	0,00

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2021	83	29/PA	14/06/2021	45,00	15/07/2021	15/07/2021	0	0,00
2021	84	20214E18587	10/06/2021	474,49	15/07/2021	15/07/2021	0	0,00
2021	85	07/PA	01/06/2021	480,00	15/07/2021	15/07/2021	0	0,00
2021	86	FATTPA 3_21	16/06/2021	780,00	16/07/2021	15/07/2021	-1	-780,00
2021	87	7PA	17/06/2021	170,00	17/07/2021	15/07/2021	-2	-340,00
2021	88	FPA 4/21	11/06/2021	460,00	17/07/2021	15/07/2021	-2	-920,00
2021	89	FPA 5/21	11/06/2021	768,75	17/07/2021	15/07/2021	-2	-1.537,50
2021	90	VE 000054	18/06/2021	478,45	18/07/2021	15/07/2021	-3	-1.435,35
2021	91	AN10874796	19/06/2021	1.584,00	21/07/2021	15/07/2021	-6	-9.504,00
2021	92	3/PA	21/06/2021	11.800,00	21/07/2021	15/07/2021	-6	-70.800,00
2021	93	2013/FR	21/06/2021	594,82	21/07/2021	15/07/2021	-6	-3.568,92
2021	94	20214E19181	21/06/2021	1.435,50	21/07/2021	15/07/2021	-6	-8.613,00
2021	95	290	24/06/2021	2.239,70	31/07/2021	15/07/2021	-16	-35.835,20
2021	96	1021163401	25/06/2021	14,84	25/07/2021	15/07/2021	-10	-148,40
2021	97	000794	28/06/2021	994,80	28/07/2021	15/07/2021	-13	-12.932,40
2021	98	17/PA	25/06/2021	1.500,00	25/07/2021	15/07/2021	-10	-15.000,00
2021	99	210279	15/04/2021	380,00	22/07/2021	15/07/2021	-7	-2.660,00
2021	100	19/PA	26/06/2021	1.700,00	26/07/2021	15/07/2021	-11	-18.700,00
2021	101	18/PA	26/06/2021	1.000,00	26/07/2021	15/07/2021	-11	-11.000,00
2021	102	31/PA	21/06/2021	45,00	28/07/2021	15/07/2021	-13	-585,00
2021	103	FPA 7/21	29/06/2021	1.075,00	29/07/2021	15/07/2021	-14	-15.050,00
2021	104	1/PA	28/06/2021	1.195,14	29/07/2021	15/07/2021	-14	-16.731,96
2021	105	FATTPA 4_21	30/06/2021	150,00	30/07/2021	15/07/2021	-15	-2.250,00
2021	106	2	02/07/2021	2.459,02	02/08/2021	15/07/2021	-18	-44.262,36
2021	107	3	02/07/2021	3.120,00	02/08/2021	15/07/2021	-18	-56.160,00
2021	108	1156-2021-FE	03/07/2021	33,00	04/08/2021	09/07/2021	-26	-858,00
2021	109	FATTPA 4_21	02/07/2021	540,00	02/08/2021	15/07/2021	-18	-9.720,00
2021	110	1569/1	30/06/2021	40,00	31/08/2021	15/07/2021	-47	-1.880,00
2021	111	FATTPA 5_21	02/07/2021	100,00	02/08/2021	15/07/2021	-18	-1.800,00
2021	112	11/PA	30/06/2021	660,00	05/08/2021	15/07/2021	-21	-13.860,00
2021	113	FPA 6/21	29/06/2021	348,00	09/08/2021	15/07/2021	-25	-8.700,00

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2021	114	426/A	06/07/2021	1.000,00	10/08/2021	15/07/2021	-26	-26.000,00
2021	115	4/PA	12/07/2021	300,00	12/08/2021	15/07/2021	-28	-8.400,00
2021	116	20214E20084	09/07/2021	808,50	13/08/2021	08/10/2021	56	45.276,00
2021	117	2030646	14/07/2021	170,00	15/08/2021	08/10/2021	54	9.180,00
2021	118	6	08/07/2021	1.650,00	18/08/2021	08/10/2021	51	84.150,00
2021	119	1010698976	22/07/2021	204,51	31/08/2021	08/10/2021	38	7.771,38
2021	120	8/PA	26/07/2021	135,00	25/08/2021	08/10/2021	44	5.940,00
2021	121	394	28/07/2021	2.239,70	30/09/2021	08/10/2021	8	17.917,60
2021	122	3249354	09/07/2021	30,00	10/08/2021	08/10/2021	59	1.770,00
2021	123	8N00192309	11/08/2021	33,65	25/10/2021	08/10/2021	-17	-572,05
2021	124	8N00193930	11/08/2021	31,67	25/10/2021	08/10/2021	-17	-538,39
2021	125	422072180001962	11/08/2021	19,48	25/10/2021	08/10/2021	-17	-331,16
2021	126	8N00193921	11/08/2021	105,96	25/10/2021	08/10/2021	-17	-1.801,32
2021	127	8N00192303	11/08/2021	29,60	25/10/2021	08/10/2021	-17	-503,20
2021	128	FPA 10/21	13/08/2021	771,00	12/09/2021	08/10/2021	26	20.046,00
2021	129	FPA 11/21	31/08/2021	169,10	30/09/2021	08/10/2021	8	1.352,80
2021	130	531/A	06/08/2021	250,00	10/09/2021	08/10/2021	28	7.000,00
2021	131	2182/1	31/08/2021	40,00	31/10/2021	08/10/2021	-23	-920,00
2021	132	1418-2021-FE	04/08/2021	33,00	04/09/2021	09/10/2021	35	1.155,00
2021	133	1629-2021-FE	02/09/2021	33,00	06/10/2021	09/10/2021	3	99,00
2021	134	1881/1	31/07/2021	40,00	30/09/2021	08/10/2021	8	320,00
2021	135	FPA 8/21	31/07/2021	886,00	30/08/2021	08/10/2021	39	34.554,00
2021	136	FPA 9/21	31/07/2021	2.436,00	31/08/2021	08/10/2021	38	92.568,00
2021	137	4	13/09/2021	3.120,00	13/10/2021	09/10/2021	-4	-12.480,00
2021	138	3/pa	12/09/2021	2.000,00	12/10/2021	08/10/2021	-4	-8.000,00
2021	139	12/PA	26/07/2021	540,00	10/09/2021	09/10/2021	29	15.660,00
2021	140	V20000050	17/09/2021	445,97	17/10/2021	08/10/2021	-9	-4.013,73
2021	141	326/21	15/09/2021	125,00	31/10/2021	08/10/2021	-23	-2.875,00
2021	142	55/PA	14/09/2021	4.000,00	14/10/2021	08/10/2021	-6	-24.000,00
2021	143	2048968	21/09/2021	486,25	21/10/2021	08/10/2021	-13	-6.321,25
2021	144	1021207777	27/08/2021	14,91	26/09/2021	08/10/2021	12	178,92

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2021	145	1021236558	20/09/2021	22,33	20/10/2021	08/10/2021	-12	-267,96
2021	146	201pa	23/09/2021	698,36	23/10/2021	08/10/2021	-15	-10.475,40
2021	147	FPA 2/21	25/09/2021	2.400,00	25/10/2021	29/09/2021	-26	-62.400,00
2021	148	6E	28/09/2021	600,00	28/10/2021	08/10/2021	-20	-12.000,00
2021	149	338/21	28/09/2021	249,00	31/10/2021	08/10/2021	-23	-5.727,00
2021	150	13/PA	02/09/2021	240,00	21/10/2021	08/10/2021	-13	-3.120,00
2021	151	14/PA	09/09/2021	120,00	21/10/2021	08/10/2021	-13	-1.560,00
2021	152	1/001	28/09/2021	4.900,00	30/10/2021	08/10/2021	-22	-107.800,00
2021	153	16/PA	30/09/2021	960,00	01/11/2021	08/10/2021	-24	-23.040,00
2021	154	V 1 2021 791	28/09/2021	532,79	01/11/2021	08/10/2021	-24	-12.786,96
2021	155	2492/1	30/09/2021	40,00	30/11/2021	08/10/2021	-53	-2.120,00
2021	156	12/PA	04/10/2021	350,00	04/11/2021	08/10/2021	-27	-9.450,00
2021	157	1963-2021-FE	05/10/2021	33,00	05/11/2021	09/10/2021	-27	-891,00
2021	158	624/A	27/09/2021	2.635,00	27/10/2021	09/11/2021	13	34.255,00
2021	159	6/PA	29/09/2021	2.130,00	29/10/2021	09/11/2021	11	23.430,00
2021	160	176	01/10/2021	550,00	04/11/2021	09/10/2021	-26	-14.300,00
2021	161	1021258471	13/10/2021	13,69	12/11/2021	09/11/2021	-3	-41,07
2021	162	5PA	30/09/2021	1.337,70	11/11/2021	27/12/2021	46	61.534,20
2021	163	8N00247486	11/10/2021	30,51	31/12/2021	10/11/2021	-51	-1.556,01
2021	164	422072180002535	11/10/2021	19,48	31/12/2021	10/11/2021	-51	-993,48
2021	165	8N00246408	11/10/2021	29,60	31/12/2021	10/11/2021	-51	-1.509,60
2021	166	8N00247428	11/10/2021	84,63	31/12/2021	10/11/2021	-51	-4.316,13
2021	167	8N00246402	11/10/2021	31,99	31/12/2021	10/11/2021	-51	-1.631,49
2021	168	365/21	11/10/2021	470,00	30/11/2021	25/11/2021	-5	-2.350,00
2021	169	14/PA	18/10/2021	9.212,23	17/11/2021	10/11/2021	-7	-64.485,61
2021	170	498	19/10/2021	2.239,70	30/11/2021	10/11/2021	-20	-44.794,00
2021	171	1010717469	19/10/2021	204,51	30/11/2021	10/11/2021	-20	-4.090,20
2021	172	65/PA	19/10/2021	4.466,00	18/11/2021	09/11/2021	-9	-40.194,00
2021	173	S/24	11/10/2021	1.000,00	11/10/2021	09/11/2021	29	29.000,00
2021	174	FATTPA 5_21	13/10/2021	380,00	13/11/2021	09/11/2021	-4	-1.520,00
2021	175	131	20/10/2021	570,00	19/11/2021	10/11/2021	-9	-5.130,00

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2021	176	3378/FR	20/10/2021	173,67	20/11/2021	24/11/2021	4	694,68
2021	177	10E	22/10/2021	200,00	21/11/2021	10/11/2021	-11	-2.200,00
2021	178	AN18768743	20/10/2021	1.584,00	20/11/2021	10/11/2021	-10	-15.840,00
2021	179	64L	28/10/2021	372,11	28/11/2021	10/11/2021	-18	-6.697,98
2021	180	66/PA	29/10/2021	150,00	28/11/2021	10/11/2021	-18	-2.700,00
2021	181	70/PA	29/10/2021	90,00	02/12/2021	10/11/2021	-22	-1.980,00
2021	182	20214E29321	29/10/2021	1.993,40	02/12/2021	24/11/2021	-8	-15.947,20
2021	183	2040/210027936	31/10/2021	326,40	31/12/2021	24/11/2021	-37	-12.076,80
2021	184	2307-2021-FE	03/11/2021	33,00	04/12/2021	01/12/2021	-3	-99,00
2021	185	2805/1	31/10/2021	40,00	31/12/2021	24/11/2021	-37	-1.480,00
2021	186	18/PA	30/10/2021	1.620,00	05/12/2021	24/11/2021	-11	-17.820,00
2021	187	000000002097	08/11/2021	4,20	08/12/2021	24/11/2021	-14	-58,80
2021	188	20/PA	10/11/2021	3.684,15	10/12/2021	24/11/2021	-16	-58.946,40
2021	189	20/PA	03/11/2021	120,00	11/12/2021	03/12/2021	-8	-960,00
2021	190	21/PA	11/11/2021	509,90	11/12/2021	24/11/2021	-17	-8.668,30
2021	191	1021285761	10/11/2021	22,33	13/12/2021	24/11/2021	-19	-424,27
2021	192	39	13/11/2021	11.618,90	13/12/2021	24/11/2021	-19	-220.759,10
2021	193	1621018835	17/11/2021	93,40	18/12/2021	26/11/2021	-22	-2.054,80
2021	194	FPA 9/21	08/11/2021	1.510,00	08/12/2021	24/11/2021	-14	-21.140,00
2021	195	1621018824	17/11/2021	419,80	18/12/2021	26/11/2021	-22	-9.235,60
2021	196	284	18/11/2021	14.445,00	17/01/2022	25/11/2021	-53	-765.585,00
2021	197	3317	16/11/2021	1.224,00	16/12/2021	24/11/2021	-22	-26.928,00
2021	198	178	16/11/2021	198,90	16/12/2021	24/11/2021	-22	-4.375,80
2021	199	60020081	03/11/2021	21.600,00	13/12/2021	24/11/2021	-19	-410.400,00
2021	200	2071974	18/11/2021	1.851,50	18/12/2021	24/11/2021	-24	-44.436,00
2021	201	611	24/11/2021	2.239,70	31/01/2022	25/11/2021	-67	-150.059,90
2021	202	210643	15/10/2021	847,60	31/12/2021	25/11/2021	-36	-30.513,60
2021	203	20214E31613	19/11/2021	272,93	24/12/2021	25/11/2021	-29	-7.914,97
2021	204	7/PA	26/11/2021	3.050,00	26/12/2021	03/12/2021	-23	-70.150,00
2021	205	2062796	26/10/2021	294,25	29/12/2021	30/11/2021	-29	-8.533,25
2021	206	2073705	24/11/2021	5,07	24/12/2021	30/11/2021	-24	-121,68

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2021	207	20214300584	26/11/2021	72,00	30/12/2021	01/12/2021	-29	-2.088,00
2021	209	434/21	27/11/2021	250,00	02/01/2022	03/12/2021	-30	-7.500,00
2021	210	V2/597217	30/11/2021	105,50	31/01/2022	04/12/2021	-58	-6.119,00
2021	211	2644-2021-FE	02/12/2021	33,00	03/01/2022	23/12/2021	-11	-363,00
2021	212	3121/1	30/11/2021	40,00	31/01/2022	04/12/2021	-58	-2.320,00
2021	213	80	25/11/2021	693,00	02/01/2022	04/12/2021	-29	-20.097,00
2021	214	0133	03/12/2021	1.720,45	03/01/2022	06/12/2021	-28	-48.172,60
2021	215	47	02/12/2021	300,00	01/01/2022	07/12/2021	-25	-7.500,00
2021	216	1021311063	06/12/2021	5,58	05/01/2022	07/12/2021	-29	-161,82
2021	217	FPA 12/21	30/11/2021	375,00	04/01/2022	07/12/2021	-28	-10.500,00
2021	218	6	03/12/2021	2.459,02	03/01/2022	23/12/2021	-11	-27.049,22
2021	219	7	03/12/2021	3.120,00	03/01/2022	23/12/2021	-11	-34.320,00
2021	220	V1/092573	07/12/2021	1.949,00	31/03/2022	23/12/2021	-98	-191.002,00
2021	221	8333	01/12/2021	3.038,00	10/01/2022	23/12/2021	-18	-54.684,00
2021	222	787/A	06/12/2021	450,00	11/01/2022	23/12/2021	-19	-8.550,00
2021	223	42	10/12/2021	10.000,00	12/01/2022	23/12/2021	-20	-200.000,00
2021	224	106	07/12/2021	279,14	11/01/2022	27/12/2021	-15	-4.187,10
2021	225	8/PA	17/12/2021	1.780,00	18/01/2022	23/12/2021	-26	-46.280,00
2021	226	422072280003137	11/12/2021	24,48	24/02/2022	23/12/2021	-63	-1.542,24
2021	227	8N00305538	11/12/2021	45,82	24/02/2022	23/12/2021	-63	-2.886,66
2021	228	8N00305603	11/12/2021	135,85	24/02/2022	23/12/2021	-63	-8.558,55
2021	229	8N00305477	11/12/2021	41,67	24/02/2022	23/12/2021	-63	-2.625,21
2021	230	8N00306110	11/12/2021	39,60	24/02/2022	23/12/2021	-63	-2.494,80
2021	231	12PA	16/12/2021	150,00	17/01/2022	23/12/2021	-25	-3.750,00
2021	232	22/PA	16/12/2021	540,00	19/01/2022	23/12/2021	-27	-14.580,00
2021	233	99MUS	15/12/2021	2.372,54	16/01/2022	23/12/2021	-24	-56.940,96
2021	234	207	17/12/2021	570,00	28/02/2022	23/12/2021	-67	-38.190,00

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2021	235	AN22749447	21/12/2021	1.584,00	23/01/2022	27/12/2021	-27	-42.768,00

248.045,64

-3.013.671,05

-3.013.671,05

= -12,15

248.045,64

