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	<b>Data Contabile</b>	<b>Dare</b>	<b>Avere</b>	<b>Saldo</b>
	31/12/2019	168.433.106,89	172.933.103,96	4.499.997,07
	30/12/2019	168.432.869,80	172.920.072,14	4.487.202,34
	27/12/2019	168.352.348,91	172.918.692,14	4.566.343,23
	24/12/2019	168.352.348,91	172.918.082,14	4.565.733,23
	23/12/2019	168.352.555,22	172.915.469,66	4.562.914,44
	20/12/2019	168.341.233,23	172.814.983,66	4.473.750,43
	19/12/2019	168.117.838,12	172.804.086,66	4.686.248,54
	18/12/2019	167.378.062,38	171.904.064,69	4.526.002,31
	17/12/2019	166.868.481,49	171.791.032,26	4.922.550,77
	16/12/2019	166.852.448,91	171.779.352,26	4.926.903,35
	13/12/2019	166.852.448,91	166.899.229,30	46.780,39
	12/12/2019	166.851.848,91	166.896.289,30	44.440,39
	11/12/2019	166.849.780,16	166.886.709,30	36.929,14
	10/12/2019	166.849.780,16	166.861.224,30	11.444,14
	09/12/2019	166.814.962,47	166.856.834,05	41.871,58
	06/12/2019	166.756.268,62	165.476.287,02	-1.279.981,60
	05/12/2019	166.714.145,67	165.449.417,02	-1.264.728,65
	04/12/2019	166.669.430,71	165.434.669,52	-1.234.761,19
	03/12/2019	166.663.552,33	165.423.580,20	-1.239.972,13
	02/12/2019	166.604.783,88	165.419.984,20	-1.184.799,68
	29/11/2019	166.542.464,47	165.416.054,20	-1.126.410,27
	28/11/2019	166.542.164,47	165.208.482,20	-1.333.682,27
	27/11/2019	166.539.197,02	165.166.008,57	-1.373.188,45
	26/11/2019	166.404.354,23	165.155.981,73	-1.248.372,50
	25/11/2019	166.043.760,86	165.152.188,25	-891.572,61
	22/11/2019	166.042.489,52	165.142.827,77	-899.661,75
	21/11/2019	166.041.889,52	165.137.227,77	-904.661,75
	20/11/2019	166.041.889,52	165.133.382,81	-908.506,71
	19/11/2019	166.015.418,19	165.127.696,33	-887.721,86
	18/11/2019	165.653.391,92	165.120.852,33	-532.539,59
	15/11/2019	165.653.289,76	165.113.410,37	-539.879,39
	14/11/2019	165.653.289,76	164.910.109,27	-743.180,49
	13/11/2019	165.626.771,33	164.896.219,27	-730.552,06
	12/11/2019	165.626.771,33	164.893.059,27	-733.712,06
	11/11/2019	165.625.291,33	164.883.506,79	-741.784,54
	08/11/2019	165.563.207,15	164.878.150,79	-685.056,36
	07/11/2019	165.534.884,45	164.871.703,31	-663.181,14
	06/11/2019	165.534.540,79	164.849.615,83	-684.924,96
	05/11/2019	165.504.275,74	164.845.840,83	-658.434,91
	04/11/2019	165.487.426,18	164.659.565,06	-827.861,12
	31/10/2019	165.409.680,10	164.645.670,06	-764.010,04
	30/10/2019	165.409.793,30	164.633.130,06	-776.663,24
	29/10/2019	165.406.993,30	164.628.387,52	-778.605,78
	28/10/2019	165.406.993,30	164.616.784,92	-790.208,38
	25/10/2019	165.383.013,81	164.553.026,82	-829.986,99
	24/10/2019	165.267.272,03	164.549.386,82	-717.885,21
	23/10/2019	164.902.929,81	164.534.376,82	-368.552,99
	22/10/2019	164.902.929,81	164.530.626,82	-372.302,99
	21/10/2019	164.877.654,62	164.522.476,82	-355.177,80
	18/10/2019	164.877.572,19	164.482.172,80	-395.399,39

17/10/2019	164.877.526,35	164.472.462,80	-405.063,55
16/10/2019	164.588.814,17	164.467.457,80	-121.356,37
15/10/2019	164.588.814,17	164.427.351,32	-161.462,85
14/10/2019	164.557.619,51	164.409.701,32	-147.918,19
11/10/2019	164.557.619,51	164.398.346,32	-159.273,19
10/10/2019	164.557.619,51	164.272.429,66	-285.189,85
09/10/2019	164.553.739,37	164.266.367,18	-287.372,19
08/10/2019	164.553.739,37	164.260.507,18	-293.232,19
07/10/2019	164.553.739,37	164.252.467,18	-301.272,19
04/10/2019	164.542.062,64	164.202.969,18	-339.093,46
03/10/2019	164.522.802,64	164.191.814,22	-330.988,42
02/10/2019	164.504.735,23	164.183.663,52	-321.071,71
01/10/2019	164.494.370,74	164.160.484,08	-333.886,66
30/09/2019	164.442.276,72	164.153.328,26	-288.948,46
27/09/2019	164.442.276,72	164.141.085,78	-301.190,94
26/09/2019	164.327.687,52	164.140.085,78	-187.601,74
25/09/2019	163.961.495,83	164.136.520,78	175.024,95
24/09/2019	163.961.495,83	164.007.655,18	46.159,35
23/09/2019	163.957.486,26	164.004.085,18	46.598,92
20/09/2019	163.794.515,92	163.745.515,14	-49.000,78
19/09/2019	163.794.125,92	163.716.634,64	-77.491,28
18/09/2019	163.794.125,92	163.712.562,64	-81.563,28
17/09/2019	163.784.857,99	163.708.622,64	-76.235,35
16/09/2019	163.771.805,23	163.703.241,68	-68.563,55
13/09/2019	163.763.789,23	163.693.488,68	-70.300,55
12/09/2019	163.763.189,23	163.662.381,88	-100.807,35
11/09/2019	163.763.189,23	163.658.501,88	-104.687,35
10/09/2019	163.762.560,22	163.612.712,88	-149.847,34
09/09/2019	163.739.908,71	163.574.237,64	-165.671,07
06/09/2019	163.725.547,64	163.572.237,64	-153.310,00
05/09/2019	163.719.496,79	163.566.002,64	-153.494,15
04/09/2019	163.692.574,78	163.564.922,64	-127.652,14
03/09/2019	163.692.566,53	163.562.332,64	-130.233,89
02/09/2019	163.692.566,53	163.559.221,84	-133.344,69
30/08/2019	163.692.502,59	163.557.151,84	-135.350,75
29/08/2019	163.692.502,59	163.549.610,84	-142.891,75
28/08/2019	163.640.977,61	163.549.030,84	-91.946,77
27/08/2019	163.640.977,61	163.548.570,84	-92.406,77
26/08/2019	163.544.784,08	163.546.350,84	1.566,76
23/08/2019	163.232.707,97	163.545.500,84	312.792,87
22/08/2019	163.232.707,97	163.545.210,84	312.502,87
21/08/2019	163.232.707,97	163.544.850,84	312.142,87
20/08/2019	163.032.815,17	163.543.000,84	510.185,67
19/08/2019	163.032.624,21	163.345.637,39	313.013,18
16/08/2019	163.032.577,25	163.345.332,39	312.755,14
14/08/2019	163.032.577,25	163.344.029,91	311.452,66
13/08/2019	163.032.577,25	162.731.767,02	-300.810,23
12/08/2019	163.022.635,62	162.254.555,74	-768.079,88
09/08/2019	162.988.524,16	162.248.435,74	-740.088,42
08/08/2019	162.988.524,16	162.246.710,74	-741.813,42
07/08/2019	162.978.204,82	162.245.500,74	-732.704,08
06/08/2019	162.847.257,67	162.047.191,78	-800.065,89
05/08/2019	162.847.093,27	162.041.301,98	-805.791,29
02/08/2019	162.821.387,54	162.039.563,98	-781.823,56

	01/08/2019	162.731.552,01	162.027.751,98	-703.800,03
	31/07/2019	162.731.552,01	162.006.463,76	-725.088,25
	30/07/2019	162.731.208,14	161.997.777,72	-733.430,42
	29/07/2019	162.722.838,14	161.992.625,72	-730.212,42
	26/07/2019	162.722.838,14	161.975.426,38	-747.411,76
	25/07/2019	162.599.642,66	161.971.966,38	-627.676,28
	24/07/2019	162.256.407,68	161.963.939,38	-292.468,30
	23/07/2019	162.256.347,68	161.958.399,38	-297.948,30
	22/07/2019	162.223.533,25	161.953.886,90	-269.646,35
	19/07/2019	162.223.478,05	161.949.566,90	-273.911,15
	18/07/2019	162.193.126,99	161.943.056,90	-250.070,09
	17/07/2019	161.809.930,95	161.932.114,90	122.183,95
	16/07/2019	161.789.968,61	161.928.164,90	138.196,29
	15/07/2019	161.789.968,61	161.915.375,90	125.407,29
	12/07/2019	161.776.456,25	161.911.385,90	134.929,65
	11/07/2019	161.776.456,25	161.901.115,90	124.659,65
	10/07/2019	161.721.445,42	161.891.585,90	170.140,48
	09/07/2019	161.721.445,42	161.886.675,90	165.230,48
	08/07/2019	161.691.893,97	160.670.704,40	-1.021.189,57
	05/07/2019	161.639.889,19	160.658.664,40	-981.224,79
	04/07/2019	161.594.601,15	160.647.344,40	-947.256,75
	03/07/2019	161.557.165,44	160.640.254,40	-916.911,04
	02/07/2019	161.551.472,13	160.630.971,40	-920.500,73
	01/07/2019	161.536.482,04	160.622.948,92	-913.533,12
	28/06/2019	161.533.678,08	160.606.521,92	-927.156,16
	27/06/2019	161.533.678,08	160.603.130,32	-930.547,76
	26/06/2019	161.383.772,16	160.588.012,40	-795.759,76
	25/06/2019	161.037.955,71	160.585.352,40	-452.603,31
	24/06/2019	161.037.955,71	160.583.232,40	-454.723,31
	21/06/2019	161.029.188,07	160.580.402,40	-448.785,67
	20/06/2019	161.029.188,07	160.577.572,40	-451.615,67
	19/06/2019	161.025.629,04	160.572.235,39	-453.393,65
	18/06/2019	161.013.688,40	160.567.762,91	-445.925,49
	17/06/2019	160.481.128,85	160.549.582,91	68.454,06
	14/06/2019	160.457.345,49	159.195.580,79	-1.261.764,70
	13/06/2019	160.457.345,49	159.167.216,79	-1.290.128,70
	12/06/2019	160.457.345,49	159.156.436,79	-1.300.908,70
	11/06/2019	160.457.345,49	159.139.934,81	-1.317.410,68
	10/06/2019	160.457.345,49	159.133.329,81	-1.324.015,68
	07/06/2019	160.457.345,49	159.105.280,31	-1.352.065,18
	06/06/2019	160.455.379,00	159.069.905,39	-1.385.473,61
	05/06/2019	160.346.443,55	159.062.328,37	-1.284.115,18
	04/06/2019	160.337.454,88	159.058.788,37	-1.278.666,51
	03/06/2019	160.275.390,10	159.033.954,16	-1.241.435,94
	31/05/2019	160.239.713,28	159.028.462,16	-1.211.251,12
	30/05/2019	160.239.713,28	158.735.902,06	-1.503.811,22
	29/05/2019	160.237.213,28	158.731.662,06	-1.505.551,22
	28/05/2019	160.195.028,51	158.726.662,06	-1.468.366,45
	27/05/2019	160.190.302,36	158.723.642,06	-1.466.660,30
	24/05/2019	159.968.666,64	158.722.226,06	-1.246.440,58
	23/05/2019	159.377.955,34	158.715.395,66	-662.559,68
	22/05/2019	159.377.955,34	158.711.299,18	-666.656,16
	21/05/2019	159.334.705,21	158.706.420,18	-628.285,03
	20/05/2019	159.334.705,21	158.700.970,18	-633.735,03
	17/05/2019	159.334.156,03	158.465.770,18	-868.385,85

	16/05/2019	158.861.929,41	158.403.408,76	-458.520,65
	15/05/2019	158.850.052,60	158.398.048,76	-452.003,84
	14/05/2019	158.818.513,06	158.389.608,76	-428.904,30
	13/05/2019	158.818.513,06	158.383.948,76	-434.564,30
	10/05/2019	158.793.051,89	158.380.196,76	-412.855,13
	09/05/2019	158.793.051,89	158.373.526,76	-419.525,13
	08/05/2019	158.793.051,89	158.370.972,63	-422.079,26
	07/05/2019	158.783.535,31	158.364.025,15	-419.510,16
	06/05/2019	158.783.535,31	158.347.448,23	-436.087,08
	03/05/2019	158.763.443,73	158.344.908,23	-418.535,50
	02/05/2019	158.740.780,57	158.331.331,23	-409.449,34
	30/04/2019	158.651.946,95	158.324.597,23	-327.349,72
	29/04/2019	158.648.546,95	158.319.680,93	-328.866,02
	26/04/2019	158.614.198,92	158.316.918,46	-297.280,46
	24/04/2019	158.497.809,20	158.316.418,46	-181.390,74
	23/04/2019	158.140.681,94	158.308.940,94	168.259,00
	19/04/2019	158.140.681,94	158.278.709,94	138.028,00
	18/04/2019	158.112.038,24	158.267.896,94	155.858,70
	17/04/2019	157.738.452,48	158.263.566,94	525.114,46
	16/04/2019	157.724.500,69	158.159.231,92	434.731,23
	15/04/2019	157.724.500,69	158.151.063,21	426.562,52
	12/04/2019	157.721.530,45	158.148.493,21	426.962,76
	11/04/2019	157.695.845,75	158.125.043,95	429.198,20
	10/04/2019	157.677.418,41	158.118.474,02	441.055,61
	09/04/2019	157.676.418,41	158.112.588,02	436.169,61
	08/04/2019	157.663.194,45	158.099.001,62	435.807,17
	05/04/2019	157.556.727,30	158.096.701,62	539.974,32
	04/04/2019	157.556.727,30	158.088.356,62	531.629,32
	03/04/2019	157.556.726,30	157.488.376,62	-68.349,68
	02/04/2019	157.440.163,11	157.485.926,62	45.763,51
	01/04/2019	157.397.777,80	157.479.906,62	82.128,82
	29/03/2019	157.380.709,73	157.477.606,62	96.896,89
	28/03/2019	157.379.509,73	157.471.426,62	91.916,89
	27/03/2019	157.372.718,34	157.462.456,62	89.738,28
	26/03/2019	157.232.872,07	157.456.556,62	223.684,55
	25/03/2019	156.872.241,78	157.342.592,01	470.350,23
	22/03/2019	156.872.241,78	157.339.003,53	466.761,75
	21/03/2019	156.855.561,63	157.334.427,97	478.866,34
	20/03/2019	156.853.756,70	157.310.248,77	456.492,07
	19/03/2019	156.521.129,82	157.305.943,77	784.813,95
	18/03/2019	156.422.379,38	157.302.463,77	880.084,39
	15/03/2019	156.422.379,38	157.269.205,93	846.826,55
	14/03/2019	156.422.379,38	157.259.436,85	837.057,47
	13/03/2019	156.422.379,38	157.254.296,85	831.917,47
	12/03/2019	156.400.763,77	157.249.721,85	848.958,08
	11/03/2019	156.383.880,76	156.850.823,84	466.943,08
	08/03/2019	156.357.290,81	156.840.345,84	483.055,03
	07/03/2019	156.357.599,58	156.835.631,84	478.032,26
	06/03/2019	156.288.100,22	156.827.941,84	539.841,62
	05/03/2019	156.282.882,41	156.818.563,84	535.681,43
	04/03/2019	156.274.371,86	156.813.573,84	539.201,98
	01/03/2019	156.230.341,47	156.807.272,44	576.930,97
	28/02/2019	156.222.660,47	156.789.597,44	566.936,97
	27/02/2019	156.220.670,47	156.769.610,62	548.940,15
	26/02/2019	156.089.209,07	156.768.160,62	678.951,55

	25/02/2019	155.724.099,75	156.739.987,62	1.015.887,87
	22/02/2019	155.724.099,75	156.736.062,62	1.011.962,87
	21/02/2019	155.707.943,70	156.440.205,83	732.262,13
	20/02/2019	155.707.943,70	156.437.923,35	729.979,65
	19/02/2019	155.663.177,90	156.420.647,15	757.469,25
	18/02/2019	155.331.247,11	156.347.780,91	1.016.533,80
	15/02/2019	155.331.204,88	156.347.370,91	1.016.166,03
	14/02/2019	155.314.145,17	156.332.933,91	1.018.788,74
	13/02/2019	155.306.745,17	156.322.550,91	1.015.805,74
	12/02/2019	155.305.656,17	156.316.483,91	1.010.827,74
	11/02/2019	155.302.878,17	156.312.393,91	1.009.515,74
	08/02/2019	155.292.597,24	156.310.023,91	1.017.426,67
	07/02/2019	155.252.435,86	156.286.881,88	1.034.446,02
	06/02/2019	155.236.782,92	156.277.581,88	1.040.798,96
	05/02/2019	155.236.782,92	156.263.666,88	1.026.883,96
	04/02/2019	155.187.496,10	156.255.656,86	1.068.160,76
	01/02/2019	155.179.463,64	156.245.199,58	1.065.735,94
	31/01/2019	155.134.613,24	156.238.119,58	1.103.506,34
	30/01/2019	155.134.517,34	156.236.684,58	1.102.167,24
	29/01/2019	155.109.236,68	156.229.207,53	1.119.970,85
	28/01/2019	155.058.365,59	156.221.175,23	1.162.809,64
	25/01/2019	155.039.223,15	156.156.523,13	1.117.299,98
	24/01/2019	154.863.830,43	156.146.413,13	1.282.582,70
	23/01/2019	154.498.142,56	156.145.683,13	1.647.540,57
	22/01/2019	154.498.142,56	156.141.083,13	1.642.940,57
	21/01/2019	154.495.044,27	156.137.867,73	1.642.823,46
	18/01/2019	154.445.825,98	156.080.515,73	1.634.689,75
	17/01/2019	153.934.290,39	156.065.982,73	2.131.692,34
	16/01/2019	153.821.072,65	156.062.342,73	2.241.270,08
	15/01/2019	153.821.072,65	156.057.422,73	2.236.350,08
	14/01/2019	153.740.076,34	156.053.190,25	2.313.113,91
	11/01/2019	153.703.583,87	156.052.910,25	2.349.326,38
	10/01/2019	153.670.421,56	156.039.700,25	2.369.278,69
	09/01/2019	153.655.121,92	156.038.546,61	2.383.424,69
	08/01/2019	153.606.502,06	155.824.931,89	2.218.429,83
	07/01/2019	153.605.695,64	155.820.044,17	2.214.348,53
	04/01/2019	153.594.702,95	155.815.603,21	2.220.900,26
	03/01/2019	153.534.413,93	155.812.843,21	2.278.429,28
	02/01/2019	153.534.413,93	155.812.563,21	2.278.149,28