

Identificativo lotto SDI	Fornitore	Num. Fattura	Importo Attuale	Importo Iva SplitPay	Importo Netto Quota Ordinativo/Pagato alla Scadenza	Data Emissione Fattura	Data Ricezione	Scadenza Effettiva	Data Pagamento Effettivo	GG anticipo (-) e/o ritardo (+) data scadenza - data pagamento	GG anticipo (-) / ritardo (+) data scadenza - data pagamento * Imp. Quota
					j	a	b	c	d	e = (d-c)	f = e * j
142872893	07213970010	0000001/PA	1.507,62	271,87	1.235,75	7-gen-19	7-gen-19	6-feb-19	20/02/2019	14	17.300,50
145112345	04751390016	0000001/PA	53.082,72	9.572,29	43.510,43	7-gen-19	8-gen-19	7-feb-19	27/03/2019	48	2.088.500,64
128412649	02660600046	0000005/PA	2.537,60		2.537,60	13-nov-18	19-nov-18	19-dic-18	06/02/2019	49	124.342,40
227734692	07213970010	0000007/PA	2.147,20	387,20	1.760,00	24-gen-19	1-feb-19	3-mar-19	18/03/2019	15	26.400,00
141282588	08210580018	0000011E/2018	23.912,00	4.312,00	19.600,00	31-dic-18	5-gen-19	4-feb-19	25/02/2019	21	411.600,00
350032983	00238870026	0000011/PA	5.844,36	1.053,90	4.790,46	14-feb-19	14-feb-19	16-mar-19	06/03/2019	-10	-47.904,60
128224639	00467480018	000002	42.309,60	7.629,60	34.680,00	14-nov-18	16-nov-18	16-dic-18	04/02/2019	50	1.734.000,00
99797309	07924220010	000002-2018-A2018	3.049,98	550,00	2.499,98	22-mar-18	3-apr-18	3-mag-18	04/02/2019	277	692.494,46
136844435	04400250017	0000023	275,00		275,00	21-dic-18	28-dic-18	27-gen-19	20/02/2019	24	6.600,00
149751315	06379100016	000003	30.500,00	5.500,00	25.000,00	10-gen-19	14-gen-19	15-mar-19	28/03/2019	13	325.000,00
128976917	07213970010	0000046	3.884,48	700,48	3.184,00	21-nov-18	21-nov-18	21-dic-18	04/02/2019	45	143.280,00
128976919	07213970010	0000047	1.461,56	263,56	1.198,00	21-nov-18	21-nov-18	21-dic-18	06/02/2019	47	56.306,00
132998138	10277960018	0000047	30.927,00	5.577,00	25.350,00	10-dic-18	12-dic-18	11-gen-19	06/02/2019	26	659.100,00
282897612	04982340012	000005/19/PA	2.108,18	380,16	1.728,02	31-gen-19	7-feb-19	9-mar-19	20/03/2019	11	19.008,22
134960083	00238870026	0000072/PA	42.048,80	7.582,57	34.466,23	20-dic-18	20-dic-18	19-gen-19	06/03/2019	46	1.585.446,58
135581986	11465040019	000008-2018-E	700,00	63,64	636,36	21-dic-18	21-dic-18	20-gen-19	12/02/2019	23	14.636,28
119800601	07325920010	000014-2018-PA	2.684,00	484,00	2.200,00	21-set-18	21-set-18	21-ott-18	01/02/2019	103	226.600,00
122503554	07547420013	000018-2018-VENDITE	47.072,65	8.488,51	38.584,14	10-ott-18	10-ott-18	9-nov-18	04/02/2019	87	3.356.820,18
135484187	06379380014	000021-2018-PA	12.748,60	2.298,93	10.449,67	21-dic-18	21-dic-18	19-feb-19	29/03/2019	38	397.087,46
134330291	11177180012	000025-2018-VALSANG	18.300,00	3.300,00	15.000,00	18-dic-18	18-dic-18	16-feb-19	27/03/2019	39	585.000,00
128021224	10766980014	000029-2018-FE	1.200,00	216,39	983,61	15-nov-18	15-nov-18	15-dic-18	04/02/2019	51	50.164,11
134926817	09793170011	00003	14.640,00	2.640,00	12.000,00	20-dic-18	20-dic-18	19-gen-19	15/02/2019	27	324.000,00
129577891	01144130034	000035-0CPA	8.692,50	1.567,50	7.125,00	22-nov-18	26-nov-18	26-dic-18	05/02/2019	41	292.125,00
123484316	01200840054	000039PA18	127.383,38	22.970,77	104.412,61	16-ott-18	16-ott-18	15-nov-18	04/02/2019	81	8.457.421,41
132663511	11800130012	00013	4.879,60	879,93	3.999,67	4-dic-18	12-dic-18	11-gen-19	28/03/2019	76	303.974,92
132663551	11800130012	00014	9.749,28	1.758,07	7.991,21	4-dic-18	12-dic-18	11-gen-19	28/03/2019	76	607.331,96
146668867	11800130012	00015	6.082,43	1.096,83	4.985,60	31-dic-18	14-gen-19	13-feb-19	08/03/2019	23	114.668,80
146669247	11800130012	00016	19.102,43	3.444,70	15.657,73	31-dic-18	14-gen-19	13-feb-19	08/03/2019	23	360.127,79
146669643	11800130012	00017	5.323,15	959,91	4.363,24	31-dic-18	14-gen-19	13-feb-19	08/03/2019	23	100.354,52
153345098	11800130012	00018	36.832,74	6.641,97	30.190,77	31-dic-18	14-gen-19	13-feb-19	08/03/2019	23	694.387,71
129568492	02066400405	0002147501	952,17	171,70	780,47	23-nov-18	26-nov-18	26-dic-18	04/02/2019	40	31.218,80
129568480	02066400405	0002147502	266,61	48,08	218,53	23-nov-18	26-nov-18	26-dic-18	04/02/2019	40	8.741,20
130275361	02066400405	0002147841	231,80	41,80	190,00	28-nov-18	29-nov-18	29-dic-18	25/02/2019	58	11.020,00
133380788	06169650014	00076/E	972,00	175,28	796,72	7-dic-18	14-dic-18	13-gen-19	13/03/2019	59	47.006,48

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131339563	01997440043	000918/PA	778,97	140,47	638,50	23-nov-18	6-dic-18	10-gen-19	07/03/2019	56	35.756,00
132531729	02959720166	001141818124	979,66	176,66	803,00	30-nov-18	11-dic-18	10-gen-19	12/03/2019	61	48.983,00
135419514	02959720166	001141818134	8.174,00	1.474,00	6.700,00	20-dic-18	21-dic-18	20-gen-19	12/03/2019	51	341.700,00
		00126/2014	14.398,98		14.398,98	21-lug-14	28-lug-14	21-set-17	22/03/2019	547	7.876.242,06
125077191	00637950015	0032307/PO	60,00		60,00	25-ott-18	29-ott-18	28-nov-18	04/02/2019	68	4.080,00
125077194	00637950015	0032315/PO	16,47	2,97	13,50	25-ott-18	29-ott-18	28-nov-18	05/02/2019	69	931,50
127395427	04910190018	00572	73.322,00	13.222,00	60.100,00	31-ott-18	12-nov-18	12-dic-18	06/02/2019	56	3.365.600,00
130331293	03817660230	01/02/0000037	50.170,56	9.047,15	41.123,41	30-nov-18	30-nov-18	30-dic-18	22/03/2019	82	3.372.119,62
134143855	03817660230	01/02/0000039	26.617,95	4.799,96	21.817,99	18-dic-18	18-dic-18	17-gen-19	22/03/2019	64	1.396.351,36
127058522	09693360019	010/E	9.973,50	1.798,50	8.175,00	9-nov-18	9-nov-18	9-dic-18	05/02/2019	58	474.150,00
131120327	02474160187	01/2018	1.433,89	258,57	1.175,32	30-nov-18	6-dic-18	5-gen-19	12/02/2019	38	44.662,16
137406444	03747970014	016741	44.725,20	8.065,20	36.660,00	31-dic-18	31-dic-18	30-gen-19	21/03/2019	50	1.833.000,00
131565001	05790570013	01/PA	24.400,00	4.400,00	20.000,00	6-dic-18	6-dic-18	5-gen-19	06/02/2019	32	640.000,00
522497735	03813820010	01/PA	1.873,51	337,85	1.535,66	10-mar-19	14-mar-19	13-apr-19	29/03/2019	-15	-23.034,90
144934303	09693360019	021/E	12.078,00	2.178,00	9.900,00	28-dic-18	8-gen-19	28-feb-19	28/03/2019	28	277.200,00
95078826	05249960013	02/PA	152,00		152,00	12-feb-18	12-feb-18	13-apr-18	11/02/2019	304	46.208,00
131469787	02185960693	03/127	1.172,79	211,49	961,30	4-dic-18	6-dic-18	28-feb-19	25/02/2019	-3	-2.883,90
195937398	02185960693	03/61	6.039,00	1.089,00	4.950,00	21-gen-19	22-gen-19	28-feb-19	25/02/2019	-3	-14.850,00
130034356	10697850013	03/PA	4.894,40		4.894,40	27-nov-18	30-nov-18	30-dic-18	07/03/2019	67	327.924,80
138654600	05836290014	04	553,51	99,81	453,70	3-gen-19	3-gen-19	2-feb-19	18/03/2019	44	19.962,80
124167374	11212870015	06 / FE	2.030,08		2.030,08	19-ott-18	19-ott-18	18-nov-18	04/02/2019	78	158.346,24
124167382	11212870015	07 / FE	4.971,16		4.971,16	19-ott-18	20-ott-18	19-nov-18	04/02/2019	77	382.779,32
174146041	11800130012	1	27.065,72	4.880,70	22.185,02	11-gen-19	15-gen-19	14-feb-19	08/03/2019	22	488.070,44
184327191	02952980049	1	1.438,38	259,38	1.179,00	18-gen-19	18-gen-19	17-feb-19	06/03/2019	17	20.043,00
191271882	07567580019	1	5.124,00	924,00	4.200,00	20-gen-19	20-gen-19	21-mar-19	27/03/2019	6	25.200,00
		1	6.256,32		6.256,32	5-gen-10	10-feb-10	14-mar-19	07/03/2019	-7	-43.794,24
131981992	08389540017	10	1.218,00	219,64	998,36	7-dic-18	7-dic-18	28-feb-19	06/02/2019	-22	-21.963,92
284032944	05249960013	1/002	9.258,09	1.669,49	7.588,60	6-feb-19	7-feb-19	9-mar-19	05/03/2019	-4	-30.354,40
129288077	09649270015	101	9.049,98	1.631,96	7.418,02	20-nov-18	23-nov-18	31-dic-18	05/02/2019	36	267.048,72
136852044	11940290015	101	1.436,62		1.436,62	18-dic-18	28-dic-18	27-gen-19	11/02/2019	15	21.549,30
128749070	10505460013	10271	19.782,07	3.567,26	16.214,81	20-nov-18	20-nov-18	20-dic-18	05/02/2019	47	762.096,07
129271649	06840000019	10 D	1.170,19	209,18	961,01	15-nov-18	23-nov-18	23-dic-18	04/02/2019	43	41.323,43
130034822	08614560012	10/E	51.037,89	9.203,55	41.834,34	27-nov-18	30-nov-18	30-dic-18	06/02/2019	38	1.589.704,92
138862276	05795450013	10/E	3.654,44	659,00	2.995,44	27-dic-18	3-gen-19	4-mar-19	27/03/2019	23	68.895,12
144767080	09371620015	10/PA	18.300,00	3.300,00	15.000,00	31-dic-18	8-gen-19	9-mar-19	27/03/2019	18	270.000,00
481141274	07299900014	10PA	12.566,00	2.266,00	10.300,00	8-mar-19	9-mar-19	8-mag-19	27/03/2019	-42	-432.600,00
124504496	09133030016	10 PA/2018	35.437,19	6.390,31	29.046,88	22-ott-18	23-ott-18	22-dic-18	05/02/2019	45	1.307.109,60
142826248	00529620015	1/1	8.575,39		8.575,39	7-gen-19	7-gen-19	8-mar-19	04/02/2019	-32	-274.412,48
142826248	00529620015	1/1	1.886,59	1.886,59	0,00	7-gen-19	7-gen-19	8-mar-19	20/03/2019	12	0,00
270280433	07687550017	11	1.220,00	220,00	1.000,00	2-feb-19	5-feb-19	28-feb-19	15/02/2019	-13	-13.000,00

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288849916	05583640015	11-18	378,20	68,20	310,00	21-nov-18	8-feb-19	10-mar-19	13/03/2019	3	930,00
128255114	05082750968	1118184007	15.848,85	2.857,99	12.990,86	15-nov-18	16-nov-18	16-dic-18	01/02/2019	47	610.570,42
129551589	04636560015	113/18 F	43.924,82	7.920,87	36.003,95	26-nov-18	26-nov-18	26-dic-18	04/02/2019	40	1.440.158,00
136333224	05623681219	114	19.922,60	3.592,60	16.330,00	26-dic-18	27-dic-18	26-gen-19	22/03/2019	55	898.150,00
129554239	04636560015	114/18 F	44.259,49	7.981,22	36.278,27	26-nov-18	26-nov-18	26-dic-18	04/02/2019	40	1.451.130,80
132290713	09649270015	116	1.318,92	237,84	1.081,08	10-dic-18	10-dic-18	31-gen-19	20/02/2019	20	21.621,60
129427533	00051570893	1180008423	8.617,62	1.554,00	7.063,62	19-nov-18	24-nov-18	24-dic-18	05/02/2019	43	303.735,66
118840271	09906630018	11/PA	13.847,00	2.497,00	11.350,00	14-set-18	14-set-18	14-ott-18	05/02/2019	114	1.293.900,00
121503637	02287830976	11/PA	81.726,59	14.737,58	66.989,01	4-ott-18	4-ott-18	3-nov-18	01/02/2019	90	6.029.010,90
126996160	06711800018	11/PA	58.405,60	5.309,60	53.096,00	23-ott-18	9-nov-18	9-dic-18	08/02/2019	61	3.238.856,00
128179439	02053450017	11/PA	8.778,45	1.583,00	7.195,45	16-nov-18	16-nov-18	16-dic-18	04/02/2019	50	359.772,50
153742793	04108590011	1/2	42.903,46	7.736,69	35.166,77	11-gen-19	14-gen-19	15-mar-19	13/03/2019	-2	-70.333,54
124993892	06535470014	12	5.117,23	922,78	4.194,45	25-ott-18	26-ott-18	25-nov-18	04/02/2019	71	297.805,95
183386636	05583640015	12-18	1.558,68	281,07	1.277,61	31-dic-18	18-gen-19	17-feb-19	18/03/2019	29	37.050,69
134084374	00880711007	1218010423	481,14	83,88	397,26	17-dic-18	18-dic-18	17-gen-19	19/02/2019	33	13.109,58
136764035	00880711007	1218010691	269,71	45,75	223,96	27-dic-18	28-dic-18	27-gen-19	19/02/2019	23	5.151,08
133871630	05947560826	12/2018/E	819,50	74,50	745,00	17-dic-18	17-dic-18	16-gen-19	27/02/2019	42	31.290,00
131656255	01056240011	123/PA	67,00	10,24	56,76	30-nov-18	7-dic-18	6-gen-19	05/02/2019	30	1.702,80
137598482	10735840018	124	968,67	174,68	793,99	31-dic-18	1-gen-19	31-gen-19	18/02/2019	18	14.291,82
133164603	03316690175	12888000983	18,17	3,28	14,89	11-dic-18	13-dic-18	12-gen-19	12/02/2019	31	461,59
135521769	03316690175	12888001016	406,61	73,32	333,29	20-dic-18	21-dic-18	20-gen-19	12/02/2019	23	7.665,67
128196346	02053450017	12/PA	6.101,33	1.100,24	5.001,09	16-nov-18	16-nov-18	16-dic-18	05/02/2019	51	255.055,59
154484304	04108590011	1/3	6.710,00	1.210,00	5.500,00	11-gen-19	14-gen-19	15-mar-19	13/03/2019	-2	-11.000,00
129759014	07199910014	13	9.743,48	1.757,02	7.986,46	26-nov-18	28-nov-18	28-dic-18	14/02/2019	48	383.350,08
445827969	01802250017	13	47.580,00	8.580,00	39.000,00	18-feb-19	3-mar-19	2-apr-19	28/03/2019	-5	-195.000,00
183386627	05583640015	13-18	206,46	37,23	169,23	31-dic-18	18-gen-19	17-feb-19	18/03/2019	29	4.907,67
309532177	07649890014	1326/1-2019	1.212,30	218,61	993,69	8-feb-19	9-feb-19	11-mar-19	05/03/2019	-6	-5.962,14
130470565	00099440299	1327	1.316.183,31	237.344,53	1.078.838,78	30-nov-18	2-dic-18	1-gen-19	05/02/2019	35	37.759.357,30
140075524	05143370962	132/PA	48.678,00	8.778,00	39.900,00	31-dic-18	4-gen-19	3-feb-19	12/02/2019	9	359.100,00
237105267	01178580997	1332/TR	709,68	64,52	645,16	21-gen-19	1-feb-19	3-mar-19	08/02/2019	-23	-14.838,68
237123282	01178580997	1333/TR	506,54	46,05	460,49	21-gen-19	1-feb-19	3-mar-19	08/02/2019	-23	-10.591,27
143077122	10735840018	135	2.397,30	432,30	1.965,00	31-dic-18	7-gen-19	6-feb-19	08/02/2019	2	3.930,00
129318750	03813820010	13/PA	15.860,00	2.860,00	13.000,00	20-nov-18	23-nov-18	23-dic-18	05/02/2019	44	572.000,00
170910248	06893840014	14	4.880,00	880,00	4.000,00	28-dic-18	14-gen-19	15-mar-19	21/03/2019	6	24.000,00
333987909	11738870010	14	5.373,49	968,99	4.404,50	12-feb-19	12-feb-19	14-mar-19	22/03/2019	8	35.236,00
		14	2.255,24		1.152,48	26-apr-10		17-mar-19	07/03/2019	-10	-11.524,80
117338312	00777910159	1410002108	279,00	10,73	268,27	31-ago-18	6-set-18	27-dic-18	04/02/2019	39	10.462,53
195415221	05583640015	14-18	136,74	22,82	113,92	31-dic-18	22-gen-19	21-feb-19	19/03/2019	26	2.961,92
345316328	07649890014	1420/1-2019	76,97	13,88	63,09	13-feb-19	14-feb-19	16-mar-19	05/03/2019	-11	-693,99
411566602	13226291006	143	163,93		163,93	13-feb-19	27-feb-19	28-apr-19	19/03/2019	-40	-6.557,20

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142912611	01056240011	144/PA	5.731,56	1.033,56	4.698,00	31-dic-18	7-gen-19	6-feb-19	12/03/2019	34	159.732,00
142912611	01056240011	144/PA	1.833,66	330,66	1.503,00	31-dic-18	7-gen-19	6-feb-19	27/02/2019	21	31.563,00
130090263	01469790990	1450/PA	8.559,52	1.543,52	7.016,00	28-nov-18	28-nov-18	28-dic-18	12/02/2019	46	322.736,00
99657636	07499390016	14/FE	634,40	114,40	520,00	30-mar-18	30-mar-18	29-apr-18	05/02/2019	282	146.640,00
129589638	03813820010	14/PA	12.134,85	2.188,25	9.946,60	20-nov-18	26-nov-18	26-dic-18	05/02/2019	41	407.810,60
115456357	01755660980	14PA	133.596,95	24.091,25	109.505,70	20-ago-18	21-ago-18	20-set-18	01/02/2019	134	14.673.763,80
		15	3.910,20		3.910,20	27-apr-10		18-mar-19	07/03/2019	-11	-43.012,20
195417933	05583640015	15-18	125,76	20,84	104,92	31-dic-18	22-gen-19	21-feb-19	21/03/2019	28	2.937,76
134927649	01178580997	152176/TR	57,99	57,99	0,00	18-dic-18	20-dic-18	19-gen-19	12/03/2019	52	0,00
134927649	01178580997	152176/TR	579,91		579,91	18-dic-18	20-dic-18	19-gen-19	14/01/2019	-5	-2.899,55
134927703	01178580997	152177/TR	40,34	40,34	0,00	18-dic-18	20-dic-18	19-gen-19	12/03/2019	52	0,00
134927703	01178580997	152177/TR	403,42		403,42	18-dic-18	20-dic-18	19-gen-19	14/01/2019	-5	-2.017,10
136171711	07649890014	153/500-2018	1.049,45	206,24	843,21	24-dic-18	25-dic-18	24-gen-19	14/02/2019	21	17.707,41
132258229	03813820010	15/PA	1.535,66		1.535,66	7-dic-18	10-dic-18	8-feb-19	09/01/2019	-30	-46.069,80
132258229	03813820010	15/PA	337,85	337,85	0,00	7-dic-18	10-dic-18	8-feb-19	20/03/2019	40	0,00
129377343	08370100011	16	435,54	78,54	357,00	23-nov-18	23-nov-18	23-dic-18	04/02/2019	43	15.351,00
		16	708,22		364,56	28-apr-10		19-mar-19	07/03/2019	-12	-4.374,72
195416407	05583640015	16-18	521,61	94,06	427,55	31-dic-18	22-gen-19	21-feb-19	19/03/2019	26	11.116,30
135256816	00585250079	164 PA	2.918,03	526,20	2.391,83	21-dic-18	21-dic-18	20-gen-19	15/02/2019	26	62.187,58
124601216	01569950163	165/2018	150.127,20	27.072,12	123.055,08	24-ott-18	24-ott-18	23-nov-18	04/02/2019	73	8.983.020,84
136802703	06951610010	167	1.061,40	191,40	870,00	27-dic-18	28-dic-18	27-gen-19	18/03/2019	50	43.500,00
132449217	01390890026	1690	17.579,71	3.170,11	14.409,60	10-dic-18	10-dic-18	28-feb-19	18/03/2019	18	259.372,80
133377031	11496290013	16/E	43.774,97	7.893,85	35.881,12	14-dic-18	14-dic-18	13-gen-19	14/02/2019	32	1.148.195,84
127870510	09906630018	16/PA	24.390,96	4.398,37	19.992,59	14-nov-18	14-nov-18	14-dic-18	06/02/2019	54	1.079.599,86
128065901	09093770015	17	18.575,00		18.575,00	14-nov-18	15-nov-18	15-dic-18	05/02/2019	52	965.900,00
128065901	09093770015	17	88.047,08	19.226,93	68.820,15	14-nov-18	15-nov-18	28-dic-18	05/02/2019	39	2.683.985,85
127617789	05060100012	170/00	23.472,80	4.232,80	19.240,00	13-nov-18	13-nov-18	28-dic-18	06/02/2019	40	769.600,00
195416429	05583640015	17-18	644,65	116,25	528,40	31-dic-18	22-gen-19	21-feb-19	19/03/2019	26	13.738,40
137623253	07649890014	178/500-2018	1.799,39	324,48	1.474,91	31-dic-18	1-gen-19	31-gen-19	14/02/2019	14	20.648,74
407719523	01357350550	17/A	588,00		588,00	25-feb-19	26-feb-19	28-mar-19	20/03/2019	-8	-4.704,00
119986058	07937540016	180000070-FA	504,53	45,88	458,65	21-set-18	24-set-18	24-ott-18	05/02/2019	104	47.699,60
133136236	07401840017	1800017/S	24.339,00	4.389,00	19.950,00	13-dic-18	13-dic-18	12-gen-19	07/02/2019	26	518.700,00
130507694	09558290012	18000451	857,80	152,85	704,95	29-nov-18	2-dic-18	1-gen-19	05/02/2019	35	24.673,25
130507746	09558290012	18000452	446,40	78,66	367,74	29-nov-18	2-dic-18	1-gen-19	05/02/2019	35	12.870,90
203867355	05583640015	18-18	215,37	38,84	176,53	31-dic-18	23-gen-19	22-feb-19	21/03/2019	27	4.766,31
133861570	00166810341	1838786C	1.555,50	280,50	1.275,00	14-dic-18	17-dic-18	16-gen-19	08/02/2019	23	29.325,00
129237245	09961880011	184000443	211,67	38,17	173,50	22-nov-18	22-nov-18	22-dic-18	04/02/2019	44	7.634,00
127971044	05086310017	18/PA	749,99	135,24	614,75	13-nov-18	15-nov-18	15-dic-18	31/01/2019	47	28.893,25
136930945	02436370015	18/PA	297,68	53,68	244,00	24-dic-18	28-dic-18	27-gen-19	25/02/2019	29	7.076,00
		18PA	308,99	55,72	253,27	30-set-16	3-ott-16	2-nov-16	05/02/2019	825	208.947,75

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130453943	02634820019	18VFAEL-000004	5.000,00		5.000,00	30-nov-18	1-dic-18	31-dic-18	07/02/2019	38	190.000,00
434706655	11800130012	19	38.571,24	6.955,47	31.615,77	31-dic-18	3-mar-19	2-apr-19	08/03/2019	-25	-790.394,25
334885651	09558290012	19000039	2.809,70	504,83	2.304,87	11-feb-19	12-feb-19	14-mar-19	18/03/2019	4	9.219,48
173585634	10448450014	1900003/P	9.841,68	1.774,73	8.066,95	15-gen-19	15-gen-19	16-mar-19	27/03/2019	11	88.736,45
253853777	10448450014	1900011/P	21.247,25	3.831,47	17.415,78	31-gen-19	2-feb-19	4-mar-19	27/03/2019	23	400.562,94
405927964	00166810341	1905042C	1.555,50	280,50	1.275,00	8-feb-19	26-feb-19	28-mar-19	05/03/2019	-23	-29.325,00
195417835	05583640015	19-18	411,99	72,45	339,54	31-dic-18	22-gen-19	21-feb-19	18/03/2019	25	8.488,50
293887162	00913110961	19/300165	4.975,95	897,30	4.078,65	31-gen-19	8-feb-19	31-mar-19	13/03/2019	-18	-73.415,70
138674178	01032090076	199	39.833,00	7.183,00	32.650,00	27-dic-18	3-gen-19	2-feb-19	13/03/2019	39	1.273.350,00
353476561	02467560245	19 PA	1.089,77	196,52	893,25	31-gen-19	16-feb-19	31-mar-19	22/03/2019	-9	-8.039,25
125071689	06854140727	19/PA	56.050,69	10.107,50	45.943,19	29-ott-18	29-ott-18	12-dic-18	01/02/2019	51	2.343.102,69
127971047	05086310017	19/PA	3.000,00	540,98	2.459,02	13-nov-18	15-nov-18	15-dic-18	31/01/2019	47	115.573,94
142972528	06198500016	1e	9.759,30		9.759,30	3-gen-19	7-gen-19	8-mar-19	04/02/2019	-32	-312.297,60
142972528	06198500016	1e	2.147,05	2.147,05	0,00	3-gen-19	7-gen-19	8-mar-19	20/03/2019	12	0,00
180293524	01151180997	1/FE	989,99	178,52	811,47	10-gen-19	17-gen-19	18-mar-19	11/03/2019	-7	-5.680,29
136558830	07228550013	1/P	46.207,50	8.332,50	37.875,00	27-dic-18	27-dic-18	15-apr-19	05/03/2019	-41	-1.552.875,00
133519859	07905310012	1/PA	13.923,42	2.510,78	11.412,64	30-nov-18	14-dic-18	13-gen-19	22/03/2019	68	776.059,52
140512385	09770410018	1/PA	32.536,18	5.867,18	26.669,00	4-gen-19	4-gen-19	3-feb-19	28/03/2019	53	1.413.457,00
142817035	06854140727	1/PA	45.771,97	8.253,96	37.518,01	7-gen-19	7-gen-19	6-feb-19	18/03/2019	40	1.500.720,40
177580404	06061760010	1/PA	9.790,54	1.765,51	8.025,03	16-gen-19	16-gen-19	15-feb-19	28/03/2019	41	329.026,23
134855383	05877050012	1PA	27.450,00	4.950,00	22.500,00	20-dic-18	20-dic-18	19-gen-19	27/03/2019	67	1.507.500,00
255646356	08631120014	1PA	10.000,00		10.000,00	2-gen-19	2-feb-19	4-mar-19	21/03/2019	17	170.000,00
281051557	02639700018	1PA	12.665,48	2.283,94	10.381,54	31-gen-19	7-feb-19	9-mar-19	19/03/2019	10	103.815,40
121468128	09044650019	2	9.760,00	1.760,00	8.000,00	4-ott-18	4-ott-18	3-dic-18	04/02/2019	63	504.000,00
132561889	09346060016	2	3.073,67		3.073,67	7-dic-18	11-dic-18	10-gen-19	22/03/2019	71	218.230,57
173970826	11738870010	2	10.695,91	1.928,77	8.767,14	1-gen-19	15-gen-19	14-feb-19	27/03/2019	41	359.452,74
270951581	08861850017	2	10.254,04	1.849,09	8.404,95	4-feb-19	5-feb-19	7-mar-19	05/03/2019	-2	-16.809,90
		2	1.480,23		1.480,23	11-gen-10	10-feb-10	15-mar-19	07/03/2019	-8	-11.841,84
		2	1.042,29		1.042,29	11-gen-10	10-feb-10	15-mar-19	07/03/2019	-8	-8.338,32
129279151	05836290014	201	303,84	54,79	249,05	23-nov-18	23-nov-18	23-dic-18	05/02/2019	44	10.958,20
195415487	05583640015	20-18	271,35	48,93	222,42	31-dic-18	22-gen-19	21-feb-19	18/03/2019	25	5.560,50
130604332	08559940013	2018000552	39.274,65	3.570,42	35.704,23	30-nov-18	2-dic-18	1-gen-19	11/03/2019	69	2.463.591,87
136803437	00540710308	2018/0535PA	7.315,11	1.319,12	5.995,99	28-dic-18	28-dic-18	27-feb-19	19/03/2019	20	119.919,80
115592299	01760990067	2018 18/P	907,50	82,50	825,00	22-ago-18	22-ago-18	21-set-18	04/02/2019	136	112.200,00
130874966	02697710610	2018/302	39.649,48	7.149,91	32.499,57	21-nov-18	4-dic-18	3-gen-19	14/02/2019	42	1.364.981,94
127782136	10532430013	2018FAIN2258	785,07	141,57	643,50	31-ott-18	14-nov-18	14-dic-18	05/02/2019	53	34.105,50
133271570	10532430013	2018FAIN2563	301,95	54,45	247,50	30-nov-18	13-dic-18	12-gen-19	14/02/2019	33	8.167,50
174446812	10532430013	2018FAIN2902	905,85	163,35	742,50	31-dic-18	15-gen-19	14-feb-19	14/02/2019	0	0,00
128820889	02506470018	2018/FESP-51	5.000,00	901,64	4.098,36	20-nov-18	20-nov-18	20-dic-18	04/02/2019	46	188.524,56
136050990	09864610150	2018SH0010285	488,00	88,00	400,00	18-dic-18	24-dic-18	23-gen-19	19/02/2019	27	10.800,00

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206008327	00487700015	2018-V3-01102	76,90		76,90	3-dic-18	24-gen-19	23-feb-19	20/03/2019	25		1.922,50
328240010	00487700015	2018-V3-01278	562,91	101,51	461,40	20-dic-18	12-feb-19	14-mar-19	20/03/2019	6		2.768,40
132607043	02259990402	2018-V-VS2-354	159,00	6,12	152,88	10-dic-18	11-dic-18	10-gen-19	25/02/2019	46		7.032,48
260471674	08559940013	2019000042	39.274,65	3.570,42	35.704,23	31-gen-19	3-feb-19	5-mar-19	27/02/2019	-6		-214.225,38
334745886	00540710308	2019/0063PA	1.573,80	283,80	1.290,00	12-feb-19	12-feb-19	14-mar-19	22/03/2019	8		10.320,00
372764567	08582610013	2019 4/G	9.340,50		9.340,50	18-feb-19	19-feb-19	20-apr-19	21/03/2019	-30		-280.215,00
305284028	01778000040	2019/692/2	1.134,60	204,60	930,00	5-feb-19	9-feb-19	6-apr-19	27/02/2019	-38		-35.340,00
353477181	02467560245	20 PA	4.213,76	759,86	3.453,90	31-gen-19	15-feb-19	31-mar-19	19/03/2019	-12		-41.446,80
125290514	02663400014	21	17.410,28	3.139,56	14.270,72	30-ott-18	30-ott-18	29-nov-18	04/02/2019	67		956.138,24
134162706	10055680010	21	190,47	34,35	156,12	18-dic-18	18-dic-18	17-gen-19	06/02/2019	20		3.122,40
134266283	03072930047	21/001	12.012,12	2.166,12	9.846,00	18-dic-18	18-dic-18	28-feb-19	20/02/2019	-8		-78.768,00
132967418	07176380017	2100/2018	2.210,64	398,64	1.812,00	11-dic-18	12-dic-18	11-gen-19	06/02/2019	26		47.112,00
195417844	05583640015	21-18	416,59	75,12	341,47	31-dic-18	22-gen-19	21-feb-19	18/03/2019	25		8.536,75
128937314	05305230012	215	14.548,63	2.623,52	11.925,11	21-nov-18	21-nov-18	18-gen-19	06/02/2019	19		226.577,09
252275248	02616630022	2190003103	161,03	14,64	146,39	30-gen-19	2-feb-19	4-mar-19	01/03/2019	-3		-439,17
253666686	02616630022	2190003104	360,39	64,99	295,40	30-gen-19	2-feb-19	4-mar-19	01/03/2019	-3		-886,20
448870581	02616630022	2190009311	348.015,85	62.756,96	285.258,89	31-gen-19	4-mar-19	3-apr-19	18/03/2019	-16		-4.564.142,24
277590977	02616630022	2190009312	174.679,70	31.499,62	143.180,08	31-gen-19	6-feb-19	8-mar-19	01/03/2019	-7		-1.002.260,56
417087163	02616630022	2190016683	186,08	16,92	169,16	25-feb-19	27-feb-19	29-mar-19	27/03/2019	-2		-338,32
417087446	02616630022	2190016684	416,01	75,02	340,99	25-feb-19	28-feb-19	30-mar-19	27/03/2019	-3		-1.022,97
422815030	02616630022	2190017950	437.919,99	78.969,18	358.950,81	27-feb-19	1-mar-19	31-mar-19	27/03/2019	-4		-1.435.803,24
422181779	02616630022	2190019949	229.484,37	41.382,43	188.101,94	27-feb-19	1-mar-19	31-mar-19	27/03/2019	-4		-752.407,76
131319717	01253030355	21/D	219,60	39,60	180,00	5-dic-18	6-dic-18	5-gen-19	01/03/2019	55		9.900,00
134213594	10055680010	22	830,41	149,75	680,66	18-dic-18	18-dic-18	17-gen-19	05/02/2019	19		12.932,54
195416384	05583640015	22-18	1.058,14	188,97	869,17	31-dic-18	22-gen-19	21-feb-19	18/03/2019	25		21.729,25
232869735	06579110013	22/E	12.503,69	2.254,76	10.248,93	29-gen-19	1-feb-19	3-mar-19	20/02/2019	-11		-112.738,23
105674790	07499390016	22/FE	356,85	64,35	292,50	31-mag-18	31-mag-18	30-giu-18	05/02/2019	220		64.350,00
122320444	07017110011	23	6.100,00	1.100,00	5.000,00	9-ott-18	9-ott-18	8-nov-18	27/02/2019	111		555.000,00
122656449	04588730871	23	71.394,40	12.874,40	58.520,00	11-ott-18	11-ott-18	10-nov-18	01/02/2019	83		4.857.160,00
324907525	01081980078	23/19	4.999,56	901,56	4.098,00	7-feb-19	12-feb-19	14-mar-19	18/03/2019	4		16.392,00
416263384	01178580997	236180/ES	153,27	27,64	125,63	22-feb-19	28-feb-19	30-mar-19	12/03/2019	-18		-2.261,34
130025822	01028621009	238	305,00	55,00	250,00	28-nov-18	30-nov-18	30-dic-18	14/02/2019	46		11.500,00
130178854	09521810961	2391/PA	112,73	20,33	92,40	31-ott-18	29-nov-18	31-dic-18	06/02/2019	37		3.418,80
126560246	09521810961	2392/PA	70,46	12,71	57,75	31-ott-18	7-nov-18	31-dic-18	04/02/2019	35		2.021,25
126561715	09521810961	2393/PA	126,88	22,88	104,00	31-ott-18	7-nov-18	31-dic-18	04/02/2019	35		3.640,00
127458444	09382490010	23/PA	24.861,50	4.483,22	20.378,28	25-ott-18	13-nov-18	13-dic-18	04/02/2019	53		1.080.048,84
128885495	06102720015	23/PA	10.853,95	1.957,27	8.896,68	20-nov-18	21-nov-18	21-dic-18	05/02/2019	46		409.247,28
128988868	10667890015	23PA/2018	12.000,00	2.163,93	9.836,07	21-nov-18	21-nov-18	18-gen-19	14/02/2019	27		265.573,89
128907938	02663400014	24	1.507,81	271,90	1.235,91	21-nov-18	21-nov-18	21-dic-18	04/02/2019	45		55.615,95
136812595	03072930047	24/01	219,60	39,60	180,00	27-dic-18	28-dic-18	28-feb-19	20/02/2019	-8		-1.440,00

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108723767	07499390016	24/FE	317,20	57,20	260,00	29-giu-18	2-lug-18	1-ago-18	05/02/2019	188	48.880,00
128885479	06102720015	24/PA	10.276,06	1.853,06	8.423,00	20-nov-18	21-nov-18	21-dic-18	04/02/2019	45	379.035,00
162146234	01121130197	25	1.729,96	311,96	1.418,00	11-gen-19	14-gen-19	12-mar-19	15/02/2019	-25	-35.450,00
138967448	00459920013	25 4	411,64	74,23	337,41	19-dic-18	3-gen-19	2-feb-19	13/03/2019	39	13.158,99
128885437	06102720015	25/PA	19.512,57	3.518,66	15.993,91	20-nov-18	21-nov-18	21-dic-18	04/02/2019	45	719.725,95
129756804	03106890019	25/PA	193.953,95	34.975,30	158.978,65	26-nov-18	28-nov-18	28-dic-18	01/02/2019	35	5.564.252,75
129329814	09521810961	2677/PA	190,32	34,32	156,00	22-nov-18	23-nov-18	22-gen-19	05/02/2019	14	2.184,00
129329930	09521810961	2678/PA	126,88	22,88	104,00	22-nov-18	23-nov-18	22-gen-19	05/02/2019	14	1.456,00
129330042	09521810961	2679/PA	70,76	12,76	58,00	22-nov-18	23-nov-18	22-gen-19	05/02/2019	14	812,00
133519416	10405160010	26/PA	14.623,19	2.636,97	11.986,22	14-dic-18	14-dic-18	13-gen-19	29/03/2019	75	898.966,50
129125611	05347800012	27	1.449,36	261,36	1.188,00	22-nov-18	22-nov-18	22-dic-18	05/02/2019	45	53.460,00
128508635	04947120962	273/PA	2.999,99		2.999,99	19-nov-18	19-nov-18	19-dic-18	04/02/2019	47	140.999,53
132608339	03120660042	277	15.722,24	2.835,16	12.887,08	30-nov-18	11-dic-18	10-gen-19	28/03/2019	77	992.305,16
412231277	08370100011	28	822,76	148,37	674,39	26-feb-19	27-feb-19	29-mar-19	20/03/2019	-9	-6.069,51
118839433	04910180019	28/2018	32.330,87	5.830,15	26.500,72	7-ago-18	14-set-18	14-ott-18	05/02/2019	114	3.021.082,08
128783863	08636250014	28PA/2018	17.446,00	3.146,00	14.300,00	20-nov-18	20-nov-18	18-gen-19	05/02/2019	18	257.400,00
414097612	08370100011	29	1.377,51	248,40	1.129,11	26-feb-19	27-feb-19	29-mar-19	20/03/2019	-9	-10.161,99
133840147	09521810961	2936/PA	3.088,63	556,97	2.531,66	12-dic-18	17-dic-18	12-feb-19	25/02/2019	13	32.911,58
133846972	09521810961	2957/PA	3.329,33	600,37	2.728,96	12-dic-18	17-dic-18	12-feb-19	20/02/2019	8	21.831,68
112995289	07499390016	29/FE	1.009,55	182,05	827,50	31-lug-18	2-ago-18	1-set-18	05/02/2019	157	129.917,50
146705569	07000380019	29 PA	40.276,85	7.263,04	33.013,81	21-dic-18	14-gen-19	15-mar-19	13/03/2019	-2	-66.027,62
130912782	00660990672	2/A	48.983,55	8.833,10	40.150,45	28-nov-18	4-dic-18	3-gen-19	05/03/2019	61	2.449.177,45
128216763	11575340010	2/E	900,00	81,82	818,18	16-nov-18	16-nov-18	16-dic-18	04/02/2019	50	40.909,00
204552665	11465040019	2/E	1.750,10	159,10	1.591,00	23-gen-19	23-gen-19	22-feb-19	13/03/2019	19	30.229,00
143079133	06198500016	2E	195,00		195,00	7-gen-19	7-gen-19	8-mar-19	04/02/2019	-32	-6.240,00
177823105	06061760010	2/PA	93.704,71	16.897,57	76.807,14	16-gen-19	16-gen-19	15-feb-19	28/03/2019	41	3.149.092,74
155580075	11738870010	3	15.180,64	2.737,49	12.443,15	1-gen-19	14-gen-19	13-feb-19	22/03/2019	37	460.396,55
248842815	02474160187	3	1.880,74	339,15	1.541,59	29-gen-19	2-feb-19	4-mar-19	21/02/2019	-11	-16.957,49
542753191	08946180018	3	9.253,05	1.668,58	7.584,47	18-mar-19	19-mar-19	18-apr-19	29/03/2019	-20	-151.689,40
		3	1.560,00		1.560,00	11-gen-10	10-feb-10	15-mar-19	07/03/2019	-8	-12.480,00
332810828	00126770312	3/00000	9.955,00	1.795,16	8.159,84	11-feb-19	13-feb-19	15-mar-19	07/03/2019	-8	-65.278,72
391833638	01368720080	3001761	28.686,76	3.810,76	24.876,00	19-feb-19	22-feb-19	24-mar-19	20/03/2019	-4	-99.504,00
125264202	05664200010	30/18	14.297,52	2.578,24	11.719,28	30-ott-18	30-ott-18	19-mar-19	27/03/2019	8	93.754,24
135313157	06360790015	30/18 PNLA	17.080,00	3.080,00	14.000,00	21-dic-18	21-dic-18	20-gen-19	25/03/2019	64	896.000,00
127869734	09421760019	3035	908,00		908,00	14-nov-18	14-nov-18	14-dic-18	04/02/2019	52	47.216,00
131440979	00947320016	30/PA	117.313,16	21.154,83	96.158,33	30-nov-18	6-dic-18	5-gen-19	12/03/2019	66	6.346.449,78
131775099	04924280011	30 TEL	4.685,61	844,95	3.840,66	27-nov-18	7-dic-18	6-gen-19	06/02/2019	31	119.060,46
127026529	01532510763	31	3.179,14	573,29	2.605,85	31-ott-18	9-nov-18	9-dic-18	01/02/2019	54	140.715,90
207529421	03120660042	315	12.198,05	2.199,65	9.998,40	21-dic-18	24-gen-19	25-mar-19	29/03/2019	4	39.993,60
159519981	03120660042	319	2.521,02	454,61	2.066,41	31-dic-18	14-gen-19	15-mar-19	28/03/2019	13	26.863,33

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128193535	01532510763	33	50.065,26	9.028,16	41.037,10	9-nov-18	16-nov-18	16-dic-18	01/02/2019	47	1.928.743,70
414478589	08370100011	33	1.713,90	309,06	1.404,84	26-feb-19	27-feb-19	29-mar-19	20/03/2019	-9	-12.643,56
117240574	05947090014	33/18E	15.199,99	2.740,98	12.459,01	5-set-18	5-set-18	2-nov-18	04/02/2019	94	1.171.146,94
133076626	01579830025	336583	30.159,42	5.438,58	24.720,84	30-nov-18	13-dic-18	12-gen-19	14/02/2019	33	815.787,72
133076623	01579830025	336584	17,58	3,17	14,41	30-nov-18	13-dic-18	12-gen-19	14/02/2019	33	475,53
164938591	01579830025	339859	29.823,31	5.377,97	24.445,34	31-dic-18	14-gen-19	13-feb-19	14/02/2019	1	24.445,34
412650312	08370100011	34	1.199,16	216,24	982,92	26-feb-19	27-feb-19	29-mar-19	20/03/2019	-9	-8.846,28
138560587	00777910159	3410001545	1.436,55	259,05	1.177,50	31-dic-18	3-gen-19	2-feb-19	19/02/2019	17	20.017,50
129139265	04737260010	342/PA18	209,00	19,00	190,00	22-nov-18	22-nov-18	22-dic-18	05/02/2019	45	8.550,00
128946295	04108590011	3/46	34.104,44	6.149,98	27.954,46	21-nov-18	21-nov-18	21-dic-18	21/03/2019	90	2.515.901,40
120865460	07499390016	34/FE	356,85	64,35	292,50	28-set-18	1-ott-18	31-ott-18	05/02/2019	97	28.372,50
129326529	02734620012	34/PA	20.000,00	3.606,56	16.393,44	23-nov-18	23-nov-18	23-dic-18	05/02/2019	44	721.311,36
146799836	01486330309	3593/FE	3.950,36	712,36	3.238,00	31-dic-18	14-gen-19	13-feb-19	08/02/2019	-5	-16.190,00
129326533	02734620012	35/PA	2.293,60	413,60	1.880,00	23-nov-18	23-nov-18	23-dic-18	05/02/2019	44	82.720,00
134655186	01865760019	35/PA	7.320,00	1.320,00	6.000,00	19-dic-18	19-dic-18	18-gen-19	28/03/2019	69	414.000,00
419929210	08370100011	36	1.369,13	246,89	1.122,24	27-feb-19	28-feb-19	30-mar-19	20/03/2019	-10	-11.222,40
148747613	01486330309	3635/FE	23.604,56	4.256,56	19.348,00	31-dic-18	10-gen-19	9-feb-19	08/02/2019	-1	-19.348,00
128726516	05247730822	367el	696,80	26,80	670,00	20-nov-18	20-nov-18	20-dic-18	04/02/2019	46	30.820,00
180543251	00940570435	379	1.573,80	283,80	1.290,00	16-gen-19	17-gen-19	28-feb-19	08/02/2019	-20	-25.800,00
125576376	07499390016	37/FE	727,43	131,18	596,25	31-ott-18	31-ott-18	30-nov-18	05/02/2019	67	39.948,75
136813440	05664200010	39/18	15.123,16	2.727,13	12.396,03	28-dic-18	28-dic-18	27-gen-19	27/03/2019	59	731.365,77
144617711	06579110013	3/E	9.440,03	1.702,30	7.737,73	8-gen-19	8-gen-19	7-feb-19	20/02/2019	13	100.590,49
155585650	11738870010	4	16.340,17	2.946,59	13.393,58	1-gen-19	14-gen-19	13-feb-19	27/03/2019	42	562.530,36
354557449	02952980049	4	1.431,79	258,19	1.173,60	15-feb-19	15-feb-19	17-mar-19	21/03/2019	4	4.694,40
388750921	10826990011	4	350,00	31,82	318,18	18-feb-19	21-feb-19	23-mar-19	22/03/2019	-1	-318,18
464141835	00660990672	4	18.889,30	3.406,27	15.483,03	6-mar-19	6-mar-19	5-apr-19	22/03/2019	-14	-216.762,42
542752719	08946180018	4	5.670,69	1.022,58	4.648,11	18-mar-19	19-mar-19	18-apr-19	29/03/2019	-20	-92.962,20
		4	3.120,00		3.120,00	11-gen-10	10-feb-10	15-mar-19	07/03/2019	-8	-24.960,00
421522723	08370100011	40	201,19	36,28	164,91	27-feb-19	28-feb-19	30-mar-19	20/03/2019	-10	-1.649,10
277354230	01049400250	4/001	4.998,58	901,38	4.097,20	1-feb-19	7-feb-19	1-mar-19	13/03/2019	12	49.166,40
136821111	05664200010	40/18	10.235,80	1.845,80	8.390,00	28-dic-18	28-dic-18	27-gen-19	27/03/2019	59	495.010,00
140967092	04705810150	40222018P00000680253	1.317,60	237,60	1.080,00	31-dic-18	4-gen-19	3-feb-19	19/02/2019	16	17.280,00
128050978	06484280018	406/FE	2.325,25	419,31	1.905,94	31-ott-18	15-nov-18	15-dic-18	04/02/2019	51	97.202,94
131121423	02107290013	41	30.428,87	5.487,17	24.941,70	30-nov-18	6-dic-18	5-gen-19	06/02/2019	32	798.134,40
136941999	05664200010	41/18	9.170,78	1.653,75	7.517,03	28-dic-18	28-dic-18	27-gen-19	27/03/2019	59	443.504,77
452469827	03151110016	411/C	850,00		850,00	15-feb-19	4-mar-19	3-mag-19	25/03/2019	-39	-33.150,00
358412524	07309150014	412019100021	283,28	51,08	232,20	15-feb-19	16-feb-19	17-apr-19	29/03/2019	-19	-4.411,80
280902739	01178580997	41879/ES	170,71	30,78	139,93	31-gen-19	7-feb-19	11-mar-19	12/03/2019	1	139,93
134720089	09801030017	4 - 2018	3.057,67		3.057,67	19-dic-18	19-dic-18	18-gen-19	25/03/2019	66	201.806,22
136864525	05664200010	42/18	10.560,70	1.904,39	8.656,31	28-dic-18	28-dic-18	27-gen-19	27/03/2019	59	510.722,29

385653517	00488410010	4220119800001870	2.294,76	395,41	1.899,35	6-feb-19	20-feb-19	30-apr-19	19/03/2019	-42	-79.772,70
134061996	00488410010	4220119800020685	2.692,93	485,61	2.207,32	6-dic-18	18-dic-18	2-mar-19	25/02/2019	-5	-11.036,60
471323673	08370100011	45	1.830,00	330,00	1.500,00	28-feb-19	7-mar-19	6-apr-19	20/03/2019	-17	-25.500,00
136512485	08408950015	45/02	12.070,00		12.070,00	27-dic-18	27-dic-18	25-feb-19	06/02/2019	-19	-229.330,00
161466042	06383520969	450/E	3.708,80	668,80	3.040,00	31-dic-18	14-gen-19	13-feb-19	18/03/2019	33	100.320,00
136120249	04598160010	45/PA	14.090,00	2.540,82	11.549,18	21-dic-18	24-dic-18	19-feb-19	28/03/2019	37	427.319,66
132954592	03067340012	4/61	189,10	34,10	155,00	30-nov-18	12-dic-18	28-feb-19	06/02/2019	-22	-3.410,00
136120254	04598160010	46/PA	13.532,87	2.440,35	11.092,52	21-dic-18	24-dic-18	23-gen-19	13/02/2019	21	232.942,92
125096751	00661050013	4/8	1.220,00	220,00	1.000,00	24-ott-18	29-ott-18	28-nov-18	04/02/2019	68	68.000,00
129958930	03151110016	4/PA	5.000,00	901,64	4.098,36	27-nov-18	30-nov-18	30-dic-18	07/02/2019	39	159.836,04
128556971	07802170014	4PA	494,10	89,10	405,00	19-nov-18	20-nov-18	20-dic-18	04/02/2019	46	18.630,00
134808069	13609921005	5	3.416,00	616,00	2.800,00	13-dic-18	20-dic-18	28-feb-19	06/02/2019	-22	-61.600,00
235583153	05664200010	5	19.792,12	3.569,07	16.223,05	25-gen-19	1-feb-19	3-mar-19	27/03/2019	24	389.353,20
450690213	01180990523	5/001	4.849,50	1.100,00	3.749,50	1-mar-19	4-mar-19	3-apr-19	29/03/2019	-5	-18.747,50
450690213	01180990523	5/001	1.250,50		1.250,50	1-mar-19	4-mar-19	3-mag-19	29/03/2019	-35	-43.767,50
129080440	02848751208	50057	20.000,00	3.606,56	16.393,44	21-nov-18	22-nov-18	22-dic-18	05/02/2019	45	737.704,80
132283616	07018900014	50/FPA	18.117,00	3.267,00	14.850,00	10-dic-18	10-dic-18	9-gen-19	06/02/2019	28	415.800,00
170775705	03878640238	51/2019	810,00	146,07	663,93	8-gen-19	14-gen-19	13-feb-19	18/02/2019	5	3.319,65
170775705	03878640238	51/2019	7.457,70	1.344,83	6.112,87	8-gen-19	14-gen-19	31-mar-19	18/02/2019	-41	-250.627,67
132284904	07018900014	51/FPA	367,79	66,32	301,47	10-dic-18	10-dic-18	9-gen-19	21/03/2019	71	21.404,37
132284904	07018900014	51/FPA	2.926,21	527,68	2.398,53	10-dic-18	10-dic-18	8-feb-19	21/03/2019	41	98.339,73
134201565	04911770016	54/FE	15.717,26	2.834,26	12.883,00	18-dic-18	18-dic-18	17-gen-19	22/03/2019	64	824.512,00
142245325	07366830011	55	4.880,00	880,00	4.000,00	27-dic-18	7-gen-19	8-mar-19	28/03/2019	20	80.000,00
127994218	08074680011	55/18	872,80	157,39	715,41	14-nov-18	15-nov-18	15-dic-18	31/01/2019	47	33.624,27
130852618	04921410017	55/E	60,98	11,00	49,98	30-nov-18	4-dic-18	28-feb-19	20/02/2019	-8	-399,84
134691178	04911770016	55/FE	21.427,06	3.863,90	17.563,16	19-dic-18	19-dic-18	18-gen-19	22/03/2019	63	1.106.479,08
220106099	01995120019	5600000086	27.000,00		27.000,00	25-gen-19	26-gen-19	25-feb-19	18/03/2019	21	567.000,00
259473757	01995120019	5600000152	520.234,08		520.234,08	31-gen-19	3-feb-19	5-mar-19	05/03/2019	0	0,00
426619943	01995120019	5600000325	520.234,08		520.234,08	28-feb-19	2-mar-19	1-apr-19	27/03/2019	-5	-2.601.170,40
426619990	01995120019	5600000326	25.017,00		25.017,00	28-feb-19	1-mar-19	31-mar-19	29/03/2019	-2	-50.034,00
426620012	01995120019	5600000327	14.958,00		14.958,00	28-feb-19	1-mar-19	31-mar-19	29/03/2019	-2	-29.916,00
426620035	01995120019	5600000328	21.058,00		21.058,00	28-feb-19	2-mar-19	1-apr-19	29/03/2019	-3	-63.174,00
130511265	01995120019	5600001394	478.591,08		478.591,08	30-nov-18	2-dic-18	2-gen-19	11/02/2019	40	19.143.643,20
134263227	01995120019	5600001607	10.662,00		10.662,00	18-dic-18	18-dic-18	17-gen-19	05/02/2019	19	202.578,00
134263314	01995120019	5600001610	38.948,00		38.948,00	18-dic-18	18-dic-18	17-gen-19	05/02/2019	19	740.012,00
136568115	01995120019	5600001645	14.891,00		14.891,00	27-dic-18	28-dic-18	27-gen-19	11/03/2019	43	640.313,00
140556134	01995120019	5600001692	35.903,50		35.903,50	31-dic-18	4-gen-19	3-feb-19	14/02/2019	11	394.938,50
140556138	01995120019	5600001693	74.883,00		74.883,00	31-dic-18	4-gen-19	3-feb-19	11/03/2019	36	2.695.788,00
140602185	01995120019	5600001694	83.136,00		83.136,00	31-dic-18	4-gen-19	3-feb-19	11/03/2019	36	2.992.896,00
140602189	01995120019	5600001695	20.110,00		20.110,00	31-dic-18	4-gen-19	3-feb-19	11/03/2019	36	723.960,00

140602190	01995120019	5600001696	14.423,00		14.423,00	31-dic-18	4-gen-19	3-feb-19	04/03/2019	29	418.267,00
140602188	01995120019	5600001697	699.897,53	126.211,03	573.686,50	31-dic-18	4-gen-19	3-feb-19	12/02/2019	9	5.163.178,50
140602191	01995120019	5600001700	520.234,04		520.234,04	31-dic-18	4-gen-19	3-feb-19	12/02/2019	9	4.682.106,36
128949028	08074680011	569/18	880,00	158,69	721,31	21-nov-18	21-nov-18	21-dic-18	31/01/2019	41	29.573,71
122911340	09459750015	58	15.856,08	2.859,29	12.996,79	11-ott-18	12-ott-18	11-nov-18	06/02/2019	87	1.130.720,73
107258602	08970650019	59	1.677,94	302,58	1.375,36	15-giu-18	15-giu-18	15-lug-18	12/03/2019	240	330.086,40
121374924	05785950014	5/PA	841,73		841,73	3-ott-18	3-ott-18	2-nov-18	05/02/2019	95	79.964,35
124653114	07868090015	5/PA	18.605,68		18.605,68	24-ott-18	24-ott-18	23-nov-18	04/02/2019	73	1.358.214,64
128556977	07802170014	5PA	801,54	144,54	657,00	19-nov-18	20-nov-18	20-dic-18	05/02/2019	47	30.879,00
235632931	05664200010	6	15.520,78	2.798,83	12.721,95	25-gen-19	1-feb-19	3-mar-19	27/03/2019	24	305.326,80
127102648	00468910070	605/PA	5.714,97	1.030,57	4.684,40	30-set-18	9-nov-18	9-dic-18	06/02/2019	59	276.379,60
234474227	01480750437	60/P	2.802,34	505,34	2.297,00	23-gen-19	1-feb-19	3-mar-19	25/02/2019	-6	-13.782,00
133141968	06572660014	60/PA	48.585,73	8.761,36	39.824,37	13-dic-18	13-dic-18	12-gen-19	06/02/2019	25	995.609,25
120947748	02462400017	61	46,85	8,45	38,40	28-set-18	1-ott-18	31-ott-18	05/02/2019	97	3.724,80
98987029	00216580290	616	58.452,64	10.540,64	47.912,00	23-mar-18	23-mar-18	22-mag-18	04/02/2019	258	12.361.296,00
132689514	02616630022	6180199624	275,33		275,33	10-dic-18	12-dic-18	11-gen-19	10/01/2019	-1	-275,33
132689514	02616630022	6180199624	60,57	60,57	0,00	10-dic-18	12-dic-18	11-gen-19	27/02/2019	47	0,00
133449765	02616630022	6180206923	150.808,41		150.808,41	12-dic-18	14-dic-18	13-gen-19	10/01/2019	-3	-452.425,23
133449765	02616630022	6180206923	33.177,85	33.177,85	0,00	12-dic-18	14-dic-18	13-gen-19	27/02/2019	45	0,00
133470234	02616630022	6180206924	183,37		183,37	12-dic-18	14-dic-18	13-gen-19	10/01/2019	-3	-550,11
133470234	02616630022	6180206924	18,34	18,34	0,00	12-dic-18	14-dic-18	13-gen-19	27/02/2019	45	0,00
136722475	02616630022	6180211999	337.843,87		337.843,87	27-dic-18	28-dic-18	27-gen-19	24/01/2019	-3	-1.013.531,61
136722475	02616630022	6180211999	74.325,65	74.325,65	0,00	27-dic-18	28-dic-18	27-gen-19	27/02/2019	31	0,00
98987032	00216580290	619	48.697,52	8.781,52	39.916,00	23-mar-18	23-mar-18	22-mag-18	04/02/2019	258	10.298.328,00
133453158	05125910017	61/PA	19.093,00	3.443,00	15.650,00	14-dic-18	14-dic-18	13-gen-19	21/03/2019	67	1.048.550,00
142471783	08747950015	62	951,60	171,60	780,00	31-dic-18	7-gen-19	6-feb-19	21/03/2019	43	33.540,00
98987033	00216580290	620	26.894,29	4.849,79	22.044,50	23-mar-18	23-mar-18	22-mag-18	04/02/2019	258	5.687.481,00
385705741	02119660013	653/2018/PA	160,00		160,00	30-nov-18	21-feb-19	22-apr-19	25/03/2019	-28	-4.480,00
140519333	00018940460	65/6	2.549,80	459,80	2.090,00	31-dic-18	4-gen-19	28-feb-19	08/02/2019	-20	-41.800,00
129758187	02462400017	68/2018	1.470,05	265,09	1.204,96	31-ott-18	28-nov-18	28-dic-18	05/02/2019	39	46.993,44
120283221	04241940651	68/PA	58.599,80	10.567,18	48.032,62	26-set-18	26-set-18	26-ott-18	04/02/2019	101	4.851.294,62
137508597	01470340017	69	3.642,49	656,84	2.985,65	31-dic-18	31-dic-18	1-mar-19	27/03/2019	26	77.626,90
235648107	05664200010	7	9.479,68	1.709,45	7.770,23	25-gen-19	1-feb-19	3-mar-19	27/03/2019	24	186.485,52
378015681	05347800012	7	9.577,92	1.727,17	7.850,75	8-feb-19	19-feb-19	21-mar-19	11/03/2019	-10	-78.507,50
378015681	05347800012	7	3.529,08	636,39	2.892,69	8-feb-19	19-feb-19	20-apr-19	11/03/2019	-40	-115.707,60
		7	6.298,14		3.120,00	13-feb-10	23-feb-10	16-mar-19	07/03/2019	-9	-28.080,00
130416552	05383391009	721/2018/PA	40,00		40,00	30-nov-18	1-dic-18	31-dic-18	19/03/2019	78	3.120,00
147161452	01121130197	7575	663,68	119,68	544,00	31-dic-18	14-gen-19	1-mar-19	15/02/2019	-14	-7.616,00
129124678	03629600044	76/FE	308.787,28	55.682,95	253.104,33	13-nov-18	22-nov-18	22-dic-18	04/02/2019	44	11.136.590,52
94014738	07499390016	7/FE	396,50	71,50	325,00	31-gen-18	1-feb-18	3-mar-18	05/02/2019	339	110.175,00

400199018	00488410010	7X00337602	23.688,01	2.189,98	21.498,03	14-feb-19	23-feb-19	24-mag-19	20/03/2019	-65	-1.397.371,95
135137665	00488410010	7X05162716	24.077,10	2.292,74	21.784,36	14-dic-18	21-dic-18	26-mar-19	25/02/2019	-29	-631.746,44
235640991	05664200010	8	24.147,84	4.354,53	19.793,31	25-gen-19	1-feb-19	3-mar-19	27/03/2019	24	475.039,44
		8	6.298,14		3.178,14	13-feb-10	23-feb-10	16-mar-19	07/03/2019	-9	-28.603,26
180230112	10478870016	8/001	387,96	69,96	318,00	10-gen-19	17-gen-19	16-feb-19	13/03/2019	25	7.950,00
123807302	01906730021	83	203.376,32	36.674,42	166.701,90	18-ott-18	18-ott-18	17-nov-18	01/02/2019	76	12.669.344,40
150937854	06170180019	837/90-2018	968,44	174,64	793,80	31-dic-18	11-gen-19	8-feb-19	15/02/2019	7	5.556,60
150937856	06170180019	838/90-2018	748,44	68,04	680,40	31-dic-18	11-gen-19	8-feb-19	15/02/2019	7	4.762,80
405467338	02467560245	85 PA	1.380,37	248,92	1.131,45	25-feb-19	26-feb-19	30-apr-19	22/03/2019	-39	-44.126,55
127237501	01095090229	880/E	14.274,00	2.574,00	11.700,00	31-ott-18	11-nov-18	11-dic-18	05/02/2019	56	655.200,00
137181952	02467560245	881	13.574,03	2.447,78	11.126,25	29-dic-18	29-dic-18	28-feb-19	08/02/2019	-20	-222.525,00
109385058	00216580290	893	22.857,31	4.121,81	18.735,50	31-mag-18	6-lug-18	26-lug-18	04/02/2019	193	3.615.951,50
108312313	00216580290	894	25.888,64	4.668,44	21.220,20	31-mag-18	26-giu-18	26-lug-18	04/02/2019	193	4.095.498,60
108312315	00216580290	895	19.120,69	3.447,99	15.672,70	31-mag-18	26-giu-18	26-lug-18	04/02/2019	193	3.024.831,10
134687327	08946180018	8/FE	7.584,47		7.584,47	19-dic-18	19-dic-18	17-feb-19	09/01/2019	-39	-295.794,33
134687327	08946180018	8/FE	1.668,58	1.668,58	0,00	19-dic-18	19-dic-18	17-feb-19	20/03/2019	31	0,00
126979560	10100840015	8/PA	48.678,00	8.778,00	39.900,00	9-nov-18	9-nov-18	8-gen-19	05/02/2019	28	1.117.200,00
127461645	09371620015	8/PA	16.226,00	2.926,00	13.300,00	12-nov-18	13-nov-18	13-dic-18	05/02/2019	54	718.200,00
237088590	09771701001	900001183T	15,12	2,73	12,39	30-gen-19	1-feb-19	3-mar-19	22/03/2019	19	235,41
237088621	07516911000	900001218D	390,80	70,47	320,33	30-gen-19	1-feb-19	3-mar-19	22/03/2019	19	6.086,27
419910868	07516911000	900003488D	556,07		556,07	28-feb-19	28-feb-19	30-mar-19	28/02/2019	-30	-16.682,10
419910870	09771701001	900003667T	129,08		129,08	28-feb-19	28-feb-19	30-mar-19	28/02/2019	-30	-3.872,40
137192939	02467560245	918	5.085,57	917,07	4.168,50	29-dic-18	29-dic-18	28-feb-19	19/03/2019	19	79.201,50
		92	1.960,98		1.960,98	31-dic-09	23-feb-10	17-mar-19	07/03/2019	-10	-19.609,80
124499755	01802250017	94	3.416,00	616,00	2.800,00	23-ott-18	23-ott-18	21-dic-18	06/02/2019	47	131.600,00
132668535	00166530048	94-PA	112.521,17	20.290,70	92.230,47	11-dic-18	12-dic-18	11-gen-19	06/02/2019	26	2.397.992,22
129788240	11210601008	99/2018/FE	245.827,65	44.329,58	201.498,07	27-nov-18	28-nov-18	28-dic-18	06/02/2019	40	8.059.922,80
129271401	06840000019	9 D	535,32	96,53	438,79	15-nov-18	23-nov-18	23-dic-18	04/02/2019	43	18.867,97
125555082	08614560012	9/E	8.472,49	1.527,83	6.944,66	31-ott-18	31-ott-18	30-nov-18	06/02/2019	68	472.236,88
134687983	08946180018	9/FE	4.648,11		4.648,11	19-dic-18	19-dic-18	17-feb-19	09/01/2019	-39	-181.276,29
134687983	08946180018	9/FE	1.022,58	1.022,58	0,00	19-dic-18	19-dic-18	17-feb-19	20/03/2019	31	0,00
502823628	00925950016	9/PA	8.429,61	1.520,09	6.909,52	9-mar-19	13-mar-19	12-apr-19	29/03/2019	-14	-96.733,28
139023832	02298700010	A20020181000045903	1.421,55	257,40	1.164,15	31-dic-18	3-gen-19	28-feb-19	01/03/2019	1	1.164,15
139023963	02298700010	A20020181000045904	10.206,00	1.848,00	8.358,00	31-dic-18	3-gen-19	28-feb-19	01/03/2019	1	8.358,00

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139023892	02298700010	A20020181000045905	4.694,76	850,08	3.844,68	31-dic-18	3-gen-19	28-feb-19	01/03/2019	1	3.844,68
184414540	04705810150	AMC100006502252019	2.196,00	396,00	1.800,00	17-gen-19	18-gen-19	17-feb-19	12/03/2019	23	41.400,00
120418109	00471480012	B000327/2018	2.806,50	255,14	2.551,36	24-set-18	27-set-18	6-dic-18	01/02/2019	57	145.427,52
127829968	00488410010	C12020181001194491	4.665,38		4.665,38	13-nov-18	14-nov-18	14-dic-18	29/03/2019	105	489.864,90
123437508	10687630011	E26	9.553,82	1.722,82	7.831,00	16-ott-18	16-ott-18	15-nov-18	04/02/2019	81	634.311,00
123437508	10687630011	E27	933,30	168,30	765,00	16-ott-18	16-ott-18	15-nov-18	04/02/2019	81	61.965,00
130990753	09013110011	E38	1.204,44	217,20	987,24	4-dic-18	5-dic-18	1-feb-19	06/02/2019	5	4.936,20
196383338	00875940793	EX00905/2019	6.166,20	1.134,73	5.031,47	9-gen-19	22-gen-19	21-feb-19	20/02/2019	-1	-5.031,47
142764665	11117520012	FatPAM 27/PA	14.536,64	2.621,36	11.915,28	21-dic-18	7-gen-19	6-feb-19	18/03/2019	40	476.611,20
129695956	09841160014	FATTPA 10_18	59,78	10,78	49,00	26-nov-18	27-nov-18	27-dic-18	05/02/2019	40	1.960,00
123116483	04800730014	FATTPA 11_18	30.500,00	5.500,00	25.000,00	15-ott-18	15-ott-18	14-nov-18	04/02/2019	82	2.050.000,00
134214377	09841160014	FATTPA 11_18	554,73	100,03	454,70	18-dic-18	18-dic-18	17-gen-19	06/02/2019	20	9.094,00
380227572	01278070055	FATTPA 11_19	414,80	74,80	340,00	19-feb-19	20-feb-19	22-mar-19	19/03/2019	-3	-1.020,00
127341230	01853480851	FATTPA 115_18	48.270,93	8.704,59	39.566,34	12-nov-18	12-nov-18	12-dic-18	04/02/2019	54	2.136.582,36
112079250	07235260960	FATTPA 1_18	661,10	661,10	0,00	23-lug-18	27-lug-18	26-ago-18	06/02/2019	164	0,00
112079250	07235260960	FATTPA 1_18	3.005,00		3.005,00	23-lug-18	27-lug-18	26-ago-18	30/01/2019	157	471.785,00
121261929	01386510083	FATTPA 1_18	45.616,96	8.226,01	37.390,95	3-ott-18	3-ott-18	2-nov-18	01/02/2019	91	3.402.576,45
142538046	02468140013	FATTPA 1_19	12.102,38		12.102,38	7-gen-19	7-gen-19	8-mar-19	04/02/2019	-32	-387.276,16
142538046	02468140013	FATTPA 1_19	2.662,52	2.662,52	0,00	7-gen-19	7-gen-19	8-mar-19	20/03/2019	12	0,00
145238411	10816870017	FATTPA 1_19	2.750,00		2.750,00	8-gen-19	9-gen-19	9-mar-19	12/03/2019	3	8.250,00
184666146	09561480014	FATTPA 1_19	7.217,52		7.217,52	18-gen-19	20-gen-19	19-feb-19	20/02/2019	1	7.217,52
233221783	07148680015	FATTPA 1_19	40.106,15	7.232,26	32.873,89	29-gen-19	1-feb-19	3-mar-19	25/03/2019	22	723.225,58
291602980	02505970018	FATTPA 1_19	3.843,00	693,00	3.150,00	7-feb-19	8-feb-19	10-mar-19	05/03/2019	-5	-15.750,00
124115791	06185270011	FATTPA 12_18	25.016,78	4.511,22	20.505,56	5-ott-18	19-ott-18	18-nov-18	04/02/2019	78	1.599.433,68
129767047	05909240011	FATTPA 12_18	15.986,88		15.986,88	27-nov-18	28-nov-18	28-dic-18	06/02/2019	40	639.475,20

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135543155	09841160014	FATTPA 12_18	309,10	55,74	253,36	21-dic-18	21-dic-18	20-gen-19	14/02/2019	25	6.334,00
173451307	04872310018	FATTPA 12_18	14.636,41	2.639,35	11.997,06	31-dic-18	15-gen-19	14-feb-19	20/03/2019	34	407.900,04
177096744	04800730014	FATTPA 13_18	6.100,00	1.100,00	5.000,00	31-dic-18	16-gen-19	17-mar-19	27/03/2019	10	50.000,00
84654420	01951040847	FATTPA 14_17	614,47	110,81	503,66	20-ott-17	20-ott-17	19-nov-17	20/03/2019	486	244.778,76
127904835	05912310827	FATTPA 16_18	87.321,51	15.746,50	71.575,01	14-nov-18	14-nov-18	14-dic-18	06/02/2019	54	3.865.050,54
136764600	10981440018	FATTPA 17_18	5.795,00	1.045,00	4.750,00	28-dic-18	28-dic-18	27-gen-19	12/02/2019	16	76.000,00
119556881	07956830017	FATTPA 19_18	1.098,00	198,00	900,00	19-set-18	20-set-18	19-nov-18	04/02/2019	77	69.300,00
132950417	06185270011	FATTPA 19_18	6.584,86	1.187,43	5.397,43	12-dic-18	12-dic-18	11-gen-19	04/02/2019	24	129.538,32
141364226	07448720016	FATTPA 19_18	48.190,00	8.690,00	39.500,00	29-dic-18	5-gen-19	6-mar-19	28/03/2019	22	869.000,00
131179089	11738870010	FATTPA 20_18	17.990,72	3.244,23	14.746,49	4-dic-18	6-dic-18	5-gen-19	22/03/2019	76	1.120.733,24
215027728	06863880016	FATTPA 2_19	26.969,92	4.863,43	22.106,49	25-gen-19	26-gen-19	25-feb-19	20/02/2019	-5	-110.532,45
275353357	10690860019	FATTPA 2_19	4.500,00		4.500,00	5-feb-19	6-feb-19	8-mar-19	28/03/2019	20	90.000,00
291630520	02505970018	FATTPA 2_19	16.346,21	2.947,68	13.398,53	7-feb-19	8-feb-19	10-mar-19	05/03/2019	-5	-66.992,65
122865038	09143450964	FATTPA 24_18	23.570,40	4.250,40	19.320,00	12-ott-18	12-ott-18	11-dic-18	04/02/2019	55	1.062.600,00
424761152	02709951202	FATTPA 24_19	280,00		280,00	28-feb-19	2-mar-19	1-mag-19	28/03/2019	-34	-9.520,00
129589820	06853050018	FATTPA 26_18	46.970,00	8.470,00	38.500,00	21-nov-18	26-nov-18	26-dic-18	05/02/2019	41	1.578.500,00
130357798	09296820013	FATTPA 26_18	3.900,00	703,28	3.196,72	30-nov-18	1-dic-18	29-gen-19	06/02/2019	8	25.573,76
130359366	09296820013	FATTPA 27_18	8.786,00	1.584,36	7.201,64	30-nov-18	1-dic-18	29-gen-19	18/02/2019	20	144.032,80
121738913	01476820012	FATTPA 28_18	8.540,00	1.540,00	7.000,00	5-ott-18	5-ott-18	4-nov-18	06/02/2019	94	658.000,00
128431649	09948050019	FATTPA 28_18	935,00	85,00	850,00	19-nov-18	19-nov-18	19-dic-18	04/02/2019	47	39.950,00
135391850	07847200966	FATTPA 30_18	134.295,16	24.217,16	110.078,00	20-dic-18	21-dic-18	20-gen-19	25/02/2019	36	3.962.808,00
126572403	01476820012	FATTPA 31_18	3.538,00	638,00	2.900,00	7-nov-18	7-nov-18	7-dic-18	06/02/2019	61	176.900,00
119130865	06671650015	FATTPA 3_18	1.992,33		1.992,33	17-set-18	18-set-18	18-ott-18	12/02/2019	117	233.102,61
126653926	05092210011	FATTPA 3_18	6.108,00		6.108,00	23-ott-18	7-nov-18	7-dic-18	06/02/2019	61	372.588,00
128281614	09183330019	FATTPA 3_18	6.600,00	600,00	6.000,00	16-nov-18	16-nov-18	16-dic-18	05/02/2019	51	306.000,00

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141912282	08387350013	FATTPA 3_18	10.370,00	1.870,00	8.500,00	30-dic-18	6-gen-19	5-feb-19	28/03/2019	51	433.500,00
291727026	02505970018	FATTPA 3_19	7.466,40	1.346,40	6.120,00	7-feb-19	8-feb-19	10-mar-19	05/03/2019	-5	-30.600,00
126583695	01476820012	FATTPA 32_18	20.215,12	3.645,35	16.569,77	7-nov-18	7-nov-18	7-dic-18	05/02/2019	60	994.186,20
128461808	08013820017	FATTPA 36_18	2.548,34	459,54	2.088,80	19-nov-18	19-nov-18	19-dic-18	04/02/2019	47	98.173,60
111802670	01686380013	FATTPA 38_18	38.657,97	6.971,11	31.686,86	18-lug-18	25-lug-18	24-ago-18	04/02/2019	164	5.196.645,04
106274811	06185270011	FATTPA 4_18	164.515,09	29.666,66	134.848,43	30-mag-18	7-giu-18	18-nov-18	04/02/2019	78	10.518.177,54
128955224	03912480013	FATTPA 4_18	1.199,26	216,26	983,00	15-nov-18	21-nov-18	21-dic-18	31/01/2019	41	40.303,00
291855803	02505970018	FATTPA 4_19	1.037,00	187,00	850,00	7-feb-19	8-feb-19	10-mar-19	05/03/2019	-5	-4.250,00
126374180	02408190029	FATTPA 45_18	36.375,99	6.559,61	29.816,38	6-nov-18	6-nov-18	6-dic-18	05/02/2019	61	1.818.799,18
130101453	10244440011	FATTPA 45_18	73.498,23	13.253,78	60.244,45	27-nov-18	29-nov-18	29-dic-18	05/02/2019	38	2.289.289,10
130103959	10244440011	FATTPA 47_18	97.684,84	17.615,30	80.069,54	28-nov-18	28-nov-18	28-dic-18	05/02/2019	39	3.122.712,06
119824095	01686380013	FATTPA 49_18	26.836,84	4.839,43	21.997,41	20-set-18	21-set-18	21-ott-18	06/02/2019	108	2.375.720,28
121342735	01686380013	FATTPA 55_18	26.388,86	4.758,65	21.630,21	3-ott-18	3-ott-18	30-nov-18	05/02/2019	67	1.449.224,07
124443087	01686380013	FATTPA 58_18	4.000,00	721,31	3.278,69	23-ott-18	23-ott-18	21-dic-18	06/02/2019	47	154.098,43
133911962	00925950016	FATTPA 59_18	6.909,52		6.909,52	17-dic-18	17-dic-18	15-feb-19	09/01/2019	-37	-255.652,24
133911962	00925950016	FATTPA 59_18	1.520,09	1.520,09	0,00	17-dic-18	17-dic-18	15-feb-19	20/03/2019	33	0,00
133914158	00925950016	FATTPA 60_18	138,00		138,00	17-dic-18	17-dic-18	15-feb-19	09/01/2019	-37	-5.106,00
129534354	06671650015	FATTPA 6_18	1.549,50		1.549,50	14-nov-18	26-nov-18	26-dic-18	12/02/2019	48	74.376,00
126559588	01686380013	FATTPA 64_18	9.148,12	1.649,66	7.498,46	5-nov-18	7-nov-18	7-dic-18	06/02/2019	61	457.406,06
127790368	01686380013	FATTPA 67_18	24.400,00	4.400,00	20.000,00	14-nov-18	14-nov-18	14-dic-18	04/02/2019	52	1.040.000,00
132686714	01686380013	FATTPA 71_18	4.623,65	833,77	3.789,88	28-nov-18	12-dic-18	11-gen-19	06/02/2019	26	98.536,88
129103662	10600810013	FATTPA 7_18	13.017,40	2.347,40	10.670,00	9-nov-18	22-nov-18	22-dic-18	05/02/2019	45	480.150,00
125253071	03633161215	FATTPA 8_18	159.576,00	28.776,00	130.800,00	30-ott-18	30-ott-18	29-nov-18	04/02/2019	67	8.763.600,00
100667147	00570320382	FE00079	11.106,54	2.051,34	9.055,20	31-mar-18	10-apr-18	10-mag-18	05/02/2019	271	2.453.959,20
137260931	01532740667	FE/1551	1.929,99	392,23	1.537,76	21-dic-18	30-dic-18	29-gen-19	01/03/2019	31	47.670,56

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137260944	01532740667	FE/1564	2.175,11	392,23	1.782,88	21-dic-18	30-dic-18	29-gen-19	01/03/2019	31	55.269,28
137895071	01532740667	FE/1614	1.929,99	392,23	1.537,76	21-dic-18	2-gen-19	1-feb-19	01/03/2019	28	43.057,28
118202961	02836580163	FE22	80.329,83	14.485,71	65.844,12	12-set-18	12-set-18	12-ott-18	05/02/2019	116	7.637.917,92
128154164	07549330012	FE 86 - 2018	1.100,00	100,00	1.000,00	16-nov-18	16-nov-18	16-dic-18	05/02/2019	51	51.000,00
128260463	07549330012	FE 91 - 2018	1.100,00	100,00	1.000,00	16-nov-18	16-nov-18	16-dic-18	05/02/2019	51	51.000,00
131380652	09433100014	FEPA/6/2018	2.981,68		2.981,68	5-dic-18	6-dic-18	5-gen-19	06/02/2019	32	95.413,76
210821535	10133840016	FPA 1/19	7.319,71	1.319,95	5.999,76	9-gen-19	25-gen-19	24-feb-19	29/03/2019	33	197.992,08
334152777	07397430013	FPA 1/19	6.776,15		6.776,15	12-feb-19	13-feb-19	15-mar-19	25/03/2019	10	67.761,50
379897923	11223840015	FPA 1/19	15.000,00		15.000,00	14-feb-19	20-feb-19	22-mar-19	22/03/2019	0	0,00
282524303	00462790015	FPA 2/19	17.726,60	3.196,60	14.530,00	31-gen-19	7-feb-19	9-mar-19	19/03/2019	10	145.300,00
126553522	11493070012	FPA 7/18	11.043,06	1.991,37	9.051,69	26-ott-18	7-nov-18	7-dic-18	01/02/2019	56	506.894,64
133690428	00051570893	I8474088	10.957,53	1.975,95	8.981,58	30-nov-18	16-dic-18	15-gen-19	05/02/2019	21	188.613,18
175989129	00051570893	I9007641	10.894,97	1.964,67	8.930,30	31-dic-18	16-gen-19	15-feb-19	18/03/2019	31	276.839,30
130723106	09429840151	N45385	27.410,78	1.054,27	26.356,51	29-nov-18	3-dic-18	2-gen-19	19/03/2019	76	2.003.094,76
130723106	09429840151	N45385	27.288,98	1.049,57	26.239,41	29-nov-18	3-dic-18	2-gen-19	20/03/2019	77	2.020.434,57
130723106	09429840151	N45385	6.253,18	240,50	6.012,68	29-nov-18	3-dic-18	2-gen-19	21/03/2019	78	468.989,04
130959933	09429840151	N45406	1.709,76	65,76	1.644,00	30-nov-18	4-dic-18	3-gen-19	19/03/2019	75	123.300,00
137267108	09429840151	N45894	21.761,03	836,97	20.924,06	27-dic-18	30-dic-18	29-gen-19	19/03/2019	49	1.025.278,94
137267108	09429840151	N45894	48.392,44	1.861,26	46.531,18	27-dic-18	30-dic-18	29-gen-19	20/03/2019	50	2.326.559,00
137267108	09429840151	N45894	8.410,00	323,44	8.086,56	27-dic-18	30-dic-18	29-gen-19	21/03/2019	51	412.414,56
133234646	12300020158	P180025787	104,15	18,74	85,41	10-dic-18	13-dic-18	12-gen-19	01/03/2019	48	4.099,68
133234697	12300020158	P180025807	193,36	34,87	158,49	10-dic-18	13-dic-18	12-gen-19	01/03/2019	48	7.607,52
254489560	12300020158	P190000116	1.721,85	330,62	1.391,23	25-gen-19	2-feb-19	4-mar-19	05/03/2019	1	1.391,23
254487778	12300020158	P190000400	64,39	9,35	55,04	25-gen-19	2-feb-19	4-mar-19	05/03/2019	1	55,04
410192113	06735300011	PA000004	8.174,00	1.474,00	6.700,00	20-feb-19	26-feb-19	28-mar-19	07/03/2019	-21	-140.700,00

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144059669	06735300011	PA000026	11.232,54	2.025,54	9.207,00	31-dic-18	8-gen-19	7-feb-19	11/03/2019	32	294.624,00
128051956	10822480017	PA0033	454,42		454,42	15-nov-18	15-nov-18	15-dic-18	08/02/2019	55	24.993,10
214559199	07154400019	PA190012	5.000,00	901,64	4.098,36	25-gen-19	26-gen-19	25-feb-19	05/03/2019	8	32.786,88
125081964	10346830010	PA32-2018	11.421,90	2.059,69	9.362,21	29-ott-18	29-ott-18	28-nov-18	04/02/2019	68	636.630,28
128299831	05844750017	PA61/2018	125.845,82	22.693,51	103.152,31	16-nov-18	17-nov-18	17-dic-18	04/02/2019	49	5.054.463,19
143277968	12878470157	PAE0041623	1.416,56	255,45	1.161,11	31-dic-18	8-gen-19	31-mar-19	07/03/2019	-24	-27.866,64
143258041	12878470157	PAE0041624	3.999,79	721,27	3.278,52	31-dic-18	8-gen-19	31-mar-19	07/03/2019	-24	-78.684,48
122533684	00518460019	SE57-23	6.100,00	1.100,00	5.000,00	10-ott-18	10-ott-18	9-nov-18	04/02/2019	87	435.000,00
127763405	00518460019	SE58-31	10.492,00	1.892,00	8.600,00	14-nov-18	14-nov-18	14-dic-18	06/02/2019	54	464.400,00
135383249	00518460019	SE60-6	35.624,00	6.424,00	29.200,00	20-dic-18	21-dic-18	20-feb-19	19/03/2019	27	788.400,00
128565805	00829840156	V20191268/2018	1.352,00	52,00	1.300,00	19-nov-18	20-nov-18	20-dic-18	04/02/2019	46	59.800,00
292523385	00487700015	V2-2	3.495,77	496,51	2.999,26	16-gen-19	8-feb-19	10-mar-19	20/03/2019	10	29.992,60
135596736	02044501001	V2/622775	2.227,98	401,77	1.826,21	21-dic-18	22-dic-18	19-feb-19	20/02/2019	1	1.826,21
382854664	02313821007	VVA/19002693	79,30	14,30	65,00	19-feb-19	20-feb-19	22-mar-19	12/03/2019	-10	-650,00
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					11.999.316,44				ITP		
											11.999.316,44
											33,64