

2021 - 3 Trim ITP - FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
40390072	30/08/2021	30/08/2021	5683241951	34	757.797,23	29/09/2021	621145,27	09/09/2021	-20	-12.422.905,40
40390072	30/08/2021	30/08/2021	5683241973	32	62.085,45	29/09/2021	50889,71	22/09/2021	-7	-356.227,97
51570893	23/06/2021	23/06/2021	5291532554	200165721	172.135,47	23/07/2021	172135,47	05/07/2021	-18	-3.098.438,46
51570893	29/07/2021	29/07/2021	5520228008	200127563	37.869,80	28/08/2021	37869,8	23/08/2021	-5	-189.349,00
51570893	04/08/2021	04/08/2021	5558400330	7009735582	10.002,82	03/09/2021	8199,03	11/08/2021	-23	-188.577,69
51570893	16/09/2021	16/09/2021	5794751933	7009803124	7.369,96	16/10/2021	6040,95	21/09/2021	-25	-151.023,75
51570893	04/07/2021	04/07/2021	5355124779	7009664841	9.116,23	03/08/2021	7472,32	05/08/2021	2	14.944,64
166530048	30/06/2021	30/06/2021	5326835022	39-PA	165.045,19	30/07/2021	135282,94	11/08/2021	12	1.623.395,28
205740426	04/06/2021	04/06/2021	5181283765	231/MON	1.490,00	05/07/2021	1490	01/07/2021	-4	-5.960,00
210850129	05/07/2021	05/07/2021	5361460667	03878/.	2.411,27	04/08/2021	1976,45	03/08/2021	-1	-1.976,45
224830133	09/07/2021	09/07/2021	5391422620	AP19000589	15.201,65	08/08/2021	12490	27/07/2021	-12	-149.880,00
348170101	25/08/2021	25/08/2021	5665040247	1000000278	25.655,50	24/09/2021	25655,5	16/09/2021	-8	-205.244,00
348170101	25/08/2021	25/08/2021	5665040254	1000000277	21.586,50	24/09/2021	21586,5	16/09/2021	-8	-172.692,00
382520427	19/05/2021	19/05/2021	5088488849	V501E-15	7.320,00	18/06/2021	6000	08/09/2021	82	492.000,00
399810589	22/08/2021	22/08/2021	5653698057	1221009007	459,99	21/09/2021	379,93	22/09/2021	1	379,93
399810589	12/06/2021	12/06/2021	5232435189	1221006118	438,85	12/07/2021	362,6	27/07/2021	15	5.439,00
399810589	07/07/2021	07/07/2021	5377458629	1221007156	586,85	06/08/2021	483,91	24/08/2021	18	8.710,38
399810589	29/05/2021	29/05/2021	5144924236	1221005450	459,99	29/06/2021	379,93	27/07/2021	28	10.638,04
399810589	23/05/2021	23/05/2021	5109944679	1221005156	523,42	22/06/2021	431,92	27/07/2021	35	15.117,20
467480018	28/07/2021	28/07/2021	5515325217	000004PA	32.939,52	26/09/2021	26999,61	11/08/2021	-46	-1.241.982,06
488410010	14/08/2021	14/08/2021	5624823238	7X02604851	11.149,77	13/09/2021	9139,16	27/08/2021	-17	-155.365,72
488410010	15/08/2021	15/08/2021	5628131374	8A00409007	1.944,69	25/10/2021	1594,01	25/08/2021	-61	-97.234,61
488410010	15/08/2021	15/08/2021	5628151038	4,2201218E+15	411,64	25/10/2021	337,41	27/08/2021	-59	-19.907,19
488410010	15/08/2021	15/08/2021	5628151773	8A00409339	241,56	25/10/2021	198	27/08/2021	-59	-11.682,00
514490010	06/07/2021	06/07/2021	5368425355	220/CS/2021/FE	6.679,01	05/08/2021	5474,6	11/08/2021	6	32.847,60
518460019	07/06/2021	07/06/2021	5190299721	SE59-33	187.880,00	07/07/2021	154000	05/07/2021	-2	-308.000,00
518460019	04/08/2021	04/08/2021	5555941631	SE60-21	12.200,00	03/09/2021	10000	10/08/2021	-24	-240.000,00
518460019	09/07/2021	09/07/2021	5388458811	SE60-19	12.200,00	08/08/2021	10000	09/08/2021	1	10.000,00
519860019	07/06/2021	07/06/2021	5190061437	150/P	440,00	07/07/2021	400	05/07/2021	-2	-800,00
521600635	09/08/2021	09/08/2021	5594687160	FATTPA 13_21	13.951,63	08/09/2021	11435,76	20/09/2021	12	137.229,12
538270109	10/06/2021	10/06/2021	5211932945	346/PA	27.496,26	10/07/2021	22537,92	01/07/2021	-9	-202.841,28
538270109	06/07/2021	06/07/2021	5369059390	411/PA	27.496,26	05/08/2021	22537,92	28/07/2021	-8	-180.303,36
538270109	06/07/2021	06/07/2021	5369061620	414/PA	9.762,07	05/08/2021	8001,7	28/07/2021	-8	-64.013,60
538270109	06/07/2021	06/07/2021	5369060928	413/PA	7.320,00	05/08/2021	6000	28/07/2021	-8	-48.000,00
538270109	10/06/2021	10/06/2021	5211933895	348/PA	7.320,00	10/07/2021	6000	08/07/2021	-2	-12.000,00
538270109	21/06/2021	21/06/2021	5279332296	375/PA	741,80	21/07/2021	608,03	12/07/2021	-9	-5.472,27
538270109	06/07/2021	06/07/2021	5369062117	415/PA	520,37	05/08/2021	426,53	28/07/2021	-8	-3.412,24

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538270109	10/06/2021	10/06/2021	5211933477	347/PA	918,94	10/07/2021	753,23	08/07/2021	-2	-1.506,46
538270109	06/07/2021	06/07/2021	5369060214	412/PA	183,00	05/08/2021	150	28/07/2021	-8	-1.200,00
538270109	10/06/2021	10/06/2021	5211934194	349/PA	427,00	10/07/2021	350	08/07/2021	-2	-700,00
538270109	11/06/2021	11/06/2021	5223511445	339/PA	183,00	11/07/2021	150	08/07/2021	-3	-450,00
538270109	07/08/2021	07/08/2021	5579473375	509/PA	183,00	07/09/2021	150	15/09/2021	8	1.200,00
538270109	07/08/2021	07/08/2021	5579474294	511/PA	1.372,88	07/09/2021	1125,31	15/09/2021	8	9.002,48
538270109	06/08/2021	06/08/2021	5579473901	510/PA	7.320,00	06/09/2021	6000	15/09/2021	9	54.000,00
538270109	07/08/2021	07/08/2021	5579472701	508/PA	27.496,26	06/09/2021	22537,92	13/09/2021	7	157.765,44
540710308	16/07/2021	16/07/2021	5443608504	2021/0297/PA	9.920,00	15/08/2021	8131,15	20/09/2021	36	292.721,40
585250079	02/07/2021	02/07/2021	5338692489	29 PA	13.408,28	01/08/2021	10990,39	19/07/2021	-13	-142.875,07
585250079	19/07/2021	19/07/2021	5452570196	36 PA	1.992,71	18/08/2021	1633,37	10/08/2021	-8	-13.066,96
585250079	19/07/2021	19/07/2021	5452572180	35 PA	5.118,90	18/08/2021	4195,82	16/08/2021	-2	-8.391,64
585250079	04/08/2021	04/08/2021	5553320780	38 PA	4.879,93	03/09/2021	3999,94	02/09/2021	-1	-3.999,94
595270042	07/08/2021	07/08/2021	5568331992	978/2021	9.322,84	22/09/2021	7641,67	31/08/2021	-22	-168.116,74
699810016	08/07/2021	08/07/2021	5379799797	21/50/00036	2.484,65	07/08/2021	2036,6	12/07/2021	-26	-52.951,60
720070291	01/07/2021	01/07/2021	5338657021	770	4.985,02	01/08/2021	4086,08	02/08/2021	1	4.086,08
750390635	15/09/2021	15/09/2021	5786404565	22	81.476,24	15/10/2021	66783,79	21/09/2021	-24	-1.602.810,96
911980597	23/07/2021	23/07/2021	5488674532	31/2021 P.A.	105.208,27	03/09/2021	86236,29	07/09/2021	4	344.945,16
923960017	12/08/2021	12/08/2021	5612782868	24/PA	2.440,00	11/09/2021	2000	07/09/2021	-4	-8.000,00
967250010	11/07/2021	11/07/2021	5400757156	101/21/7	8.308,20	11/08/2021	6810	27/07/2021	-15	-102.150,00
982520017	14/07/2021	14/07/2021	5423314953	343	810.010,66	13/08/2021	662096,96	09/08/2021	-4	-2.648.387,84
1060610076	04/06/2021	04/06/2021	5177891476	11	578,17	04/07/2021	473,91	04/08/2021	31	14.691,21
1087960017	06/08/2021	06/08/2021	5572493508	17 / 1910	2.763,32	05/09/2021	2265,02	10/08/2021	-26	-58.890,52
1087960017	19/07/2021	19/07/2021	5456458105	11 / 1910	1.417,73	18/08/2021	1162,07	05/08/2021	-13	-15.106,91
1100260015	24/08/2021	24/08/2021	5660714341	47/2021	98.210,89	23/09/2021	80500,73	07/09/2021	-16	-1.288.011,68
1119210035	23/07/2021	23/07/2021	5488041700	103	202,92	22/08/2021	166,33	07/09/2021	16	2.661,28
1133420321	09/09/2021	09/09/2021	5741156849	363	47.824,00	09/10/2021	39200	15/09/2021	-24	-940.800,00
1133420321	24/08/2021	24/08/2021	5659836529	332	18.422,00	23/09/2021	15100	13/09/2021	-10	-151.000,00
1149150862	06/09/2021	06/09/2021	5726677901	FPA 5/21	33.788,00	05/11/2021	30716,36	20/09/2021	-46	-1.412.952,56
1158780013	14/06/2021	14/06/2021	5240761475	33/PA-2021	33.725,86	14/07/2021	27644,15	07/07/2021	-7	-193.509,05
1158780013	14/06/2021	14/06/2021	5240737294	32/PA-2021	38.773,98	14/07/2021	31781,95	12/07/2021	-2	-63.563,90
1200840054	06/07/2021	06/07/2021	5370603485	000021PA21	2.640,73	06/08/2021	2164,53	16/07/2021	-21	-45.455,13
1288130212	19/07/2021	19/07/2021	5455010604	1421/2021/V8	31.262,50	18/08/2021	25625	04/08/2021	-14	-358.750,00
1368720080	16/09/2021	16/09/2021	5791017866	3015078	3.771,79	15/10/2021	3088	23/09/2021	-22	-67.936,00
1368720080	15/07/2021	15/07/2021	5435028550	3011380	3.922,84	13/08/2021	3221	28/07/2021	-16	-51.536,00
1368720080	17/06/2021	17/06/2021	5262185041	3009619	5.831,20	16/07/2021	4795	08/07/2021	-8	-38.360,00
1368720080	19/08/2021	19/08/2021	5642056576	3013291	4.041,97	17/09/2021	3309	10/09/2021	-7	-23.163,00
1411380999	31/07/2021	31/07/2021	5528042718	18A	3.660,00	30/08/2021	3000	20/08/2021	-10	-30.000,00

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1528410614	23/07/2021	23/07/2021	5488094644	FPA 11/21	84.180,00	22/08/2021	69000	05/08/2021	-17	-1.173.000,00
1579830025	12/07/2021	12/07/2021	5415292536	312262	20.180,24	11/08/2021	16541,18	28/07/2021	-14	-231.576,52
1579830025	12/07/2021	12/07/2021	5415303996	312462	2.952,40	12/08/2021	2420	28/07/2021	-15	-36.300,00
1579830025	15/06/2021	15/06/2021	5245507464	309504	231,80	15/07/2021	190	13/08/2021	29	5.510,00
1579830025	11/06/2021	11/06/2021	5227289601	309503	21.808,94	11/07/2021	17876,18	13/08/2021	33	589.913,94
1582760011	25/06/2021	25/06/2021	5303244532	S1000003	36.527,40	25/07/2021	29940,49	06/07/2021	-19	-568.869,31
1585570581	16/07/2021	16/07/2021	5447841230	8201074434	765,00	16/08/2021	765	05/08/2021	-11	-8.415,00
1585570581	26/05/2021	26/05/2021	5125374773	8101008020	4.044,43	25/06/2021	3315,11	06/07/2021	11	36.466,21
1593590605	02/07/2021	02/07/2021	5337279244	507/21PA	500,00	01/08/2021	500	12/07/2021	-20	-10.000,00
1607010681	09/08/2021	09/08/2021	5592189551	56	31.811,50	08/09/2021	26075	16/08/2021	-23	-599.725,00
1635980160	30/08/2021	30/08/2021	5684073822	000116/21E	610,00	29/10/2021	500	13/09/2021	-46	-23.000,00
1635980160	20/07/2021	20/07/2021	5462877900	000102/21E	1.830,00	20/08/2021	1500	16/08/2021	-4	-6.000,00
1651500082	20/07/2021	20/07/2021	5460237791	FATTPA 29_21	6.375,07	18/09/2021	5225,47	10/08/2021	-39	-203.793,33
1671930590	17/09/2021	17/09/2021	5796827865	11	109.147,49	17/10/2021	92472,18	27/09/2021	-20	-1.849.443,60
1671930590	22/06/2021	22/06/2021	5287816495	6	98.842,78	23/07/2021	81018,67	05/07/2021	-18	-1.458.336,06
1686380013	07/09/2021	07/09/2021	5735008408	114/F	112.240,00	08/10/2021	92000	23/09/2021	-15	-1.380.000,00
1686380013	09/09/2021	09/09/2021	5744693285	119/F	12.144,50	08/11/2021	9954,51	21/09/2021	-48	-477.816,48
1686380013	09/09/2021	09/09/2021	5744693177	118/F	13.348,19	08/11/2021	11308,88	27/09/2021	-42	-474.972,96
1686380013	13/07/2021	13/07/2021	5422609126	86/F	63.431,13	12/08/2021	51992,73	11/08/2021	-1	-51.992,73
1686380013	19/05/2021	19/05/2021	5089450082	66/F	1.075,30	19/07/2021	881,39	06/07/2021	-13	-11.458,07
1755660980	12/08/2021	12/08/2021	5614296393	0000024/PA	375.981,49	11/09/2021	308181,55	20/08/2021	-22	-6.779.994,10
1755660980	04/08/2021	04/08/2021	5560560518	0000021/PA	382.314,18	03/09/2021	313372,28	20/08/2021	-14	-4.387.211,92
1769840032	31/07/2021	31/07/2021	5529106648	76	80.154,00	17/10/2021	62820	23/09/2021	-24	-1.507.680,00
1783770611	16/07/2021	16/07/2021	5437966280	187	93.127,25	15/08/2021	76333,81	05/08/2021	-10	-763.338,10
1783770611	30/06/2021	30/06/2021	5326763532	171	30.244,41	29/08/2021	24790,5	02/08/2021	-27	-669.343,50
1788080156	27/08/2021	27/08/2021	5671921730	1010706794	474,34	26/09/2021	388,8	17/09/2021	-9	-3.499,20
1802250017	05/08/2021	05/08/2021	5560632638	46	135.331,42	04/09/2021	110927,39	07/09/2021	3	332.782,17
1802250017	03/07/2021	03/07/2021	5349717696	40	138.952,53	02/08/2021	113895,52	09/08/2021	7	797.268,64
1913760680	27/07/2021	27/07/2021	5510494369	1880	945,36	26/08/2021	909	20/08/2021	-6	-5.454,00
1946330014	12/07/2021	12/07/2021	5412171809	18/PA	1.999,99	11/08/2021	1639,34	28/07/2021	-14	-22.950,76
1950200046	03/09/2021	03/09/2021	5715737525	43/PA	68.479,54	07/10/2021	45130,77	17/09/2021	-20	-902.615,40
1950200046	03/09/2021	03/09/2021	5715737525	43/PA	68.479,54	04/10/2021	11000	17/09/2021	-17	-187.000,00
1964750234	01/07/2021	01/07/2021	5332473093	2500000191	4.446,97	31/07/2021	3670	03/08/2021	3	11.010,00
1995120019	01/09/2021	01/09/2021	5691419169	5600001099	499.662,24	01/10/2021	499662,24	07/09/2021	-24	-11.991.893,76
1995120019	31/07/2021	31/07/2021	5531944288	5600001026	499.662,24	30/08/2021	499662,24	10/08/2021	-20	-9.993.244,80
1995120019	01/07/2021	01/07/2021	5328051666	5600000846	499.662,24	31/07/2021	499662,24	12/07/2021	-19	-9.493.582,56
1995120019	25/06/2021	25/06/2021	5303374718	5600000814	34.990,00	25/07/2021	34990	07/07/2021	-18	-629.820,00
1995120019	03/09/2021	03/09/2021	5708740854	5600001130	21.500,00	03/10/2021	21500	07/09/2021	-26	-559.000,00

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2004140964	20/07/2021	20/07/2021	5461615511	190/2021	43.178,85	18/09/2021	35392,5	03/09/2021	-15	-530.887,50
2028010045	21/06/2021	21/06/2021	5277350506	1413	1.586,16	21/07/2021	1397,51	14/07/2021	-7	-9.782,57
2028010045	22/07/2021	22/07/2021	5482180707	1696	1.346,81	21/08/2021	1203,81	16/08/2021	-5	-6.019,05
2108020799	02/08/2021	02/08/2021	5544408821	6/PA	237.443,77	01/09/2021	194626,04	22/09/2021	21	4.087.146,84
2126260062	07/08/2021	07/08/2021	5572960580	001712/PA	2.866.956,54	06/09/2021	2346964,38	23/08/2021	-14	-32.857.501,32
2126260062	05/08/2021	05/08/2021	5572963505	001761/PA	1.017.429,86	05/09/2021	832589,32	31/08/2021	-5	-4.162.946,60
2126260062	23/05/2019	23/05/2019	931136512	001027/PA	1.702.383,00	21/07/2021	24341,25	31/08/2021	-22	-535.507,50
2126260062	25/07/2019	25/07/2019	1319467761	001440/PA	2.062.634,49	05/08/2021	11426	31/08/2021	26	297.076,00
2128000045	09/08/2021	09/08/2021	5594302376	6930	5.266,54	08/09/2021	4316,84	02/09/2021	-6	-25.901,04
2213820208	08/07/2021	08/07/2021	5378253691	1807/PA	100,00	07/08/2021	100	27/07/2021	-11	-1.100,00
2235870348	08/09/2021	08/09/2021	5741175641	114/3	5.885,22	08/10/2021	4823,95	21/09/2021	-17	-82.007,15
2235870348	20/07/2021	20/07/2021	5460177910	99/3	5.885,22	19/08/2021	4823,95	10/08/2021	-9	-43.415,55
2279490797	28/01/2021	28/01/2021	4444473745	2/1	794,34	27/02/2021	651,1	02/08/2021	156	101.571,60
2285520207	29/07/2021	29/07/2021	5521429026	99	4.000,00	28/08/2021	4000	17/08/2021	-11	-44.000,00
2285520207	14/05/2021	14/05/2021	5065896431	63	28.450,00	13/06/2021	28450	05/07/2021	22	625.900,00
2285520207	26/03/2021	26/03/2021	4777533380	30	13.420,00	25/04/2021	11000	19/07/2021	85	935.000,00
2293950040	29/06/2021	29/06/2021	5322575791	16PA	201.721,90	29/07/2021	165345,82	11/08/2021	13	2.149.495,66
2298700010	02/07/2021	02/07/2021	5339130143	A200202110000 21871	10.206,00	01/08/2021	8358	19/07/2021	-13	-108.654,00
2298700010	02/07/2021	02/07/2021	5339129266	A200202110000 21870	1.421,55	01/08/2021	1164,15	27/07/2021	-5	-5.820,75
2322600541	13/07/2021	13/07/2021	5419696307	SF00019711	2.147,20	08/10/2021	1760	14/09/2021	-24	-42.240,00
2362600344	28/07/2021	28/07/2021	5515448413	1226	23.000,00	27/08/2021	18852,46	10/08/2021	-17	-320.491,82
2362600344	28/06/2021	28/06/2021	5316555600	1001	7.543,66	28/07/2021	6183,33	06/07/2021	-22	-136.033,26
2362600344	27/08/2021	27/08/2021	5674431356	1351	7.543,66	28/09/2021	6183,33	06/09/2021	-22	-136.033,26
2421290160	30/07/2021	30/07/2021	5526151496	P00024	36.111,73	29/08/2021	29599,78	24/08/2021	-5	-147.998,90
2457850010	19/07/2021	19/07/2021	5452424242	19 PA	69.273,20	18/08/2021	56781,31	05/08/2021	-13	-738.157,03
2457850010	29/07/2021	29/07/2021	5519871440	25 PA	20.655,01	28/08/2021	16930,34	09/09/2021	12	203.164,08
2468140013	12/07/2021	12/07/2021	5414659386	6	14.764,90	12/08/2021	12102,38	26/07/2021	-17	-205.740,46
2542350042	16/07/2021	16/07/2021	5437747664	L-38	24.400,00	14/09/2021	20000	17/08/2021	-28	-560.000,00
2542350042	15/07/2021	15/07/2021	5437747725	L-39	12.200,00	14/09/2021	10000	17/08/2021	-28	-280.000,00
2542350042	29/06/2021	29/06/2021	5320690174	L-32	3.355,00	28/08/2021	2750	24/08/2021	-4	-11.000,00
2558160046	03/09/2021	03/09/2021	5708175197	000051/PA	45.835,11	03/10/2021	37569,76	20/09/2021	-13	-488.406,88
2558160046	02/09/2021	02/09/2021	5707330905	000047/PA	22.586,32	02/10/2021	18513,38	20/09/2021	-12	-222.160,56
2603420064	21/09/2021	21/09/2021	5815971320	188	16.099,20	21/10/2021	13639,6	27/09/2021	-24	-327.350,40
2603420064	21/09/2021	21/09/2021	5815972874	189	13.939,20	21/10/2021	11809,6	27/09/2021	-24	-283.430,40
2616630022	23/06/2021	23/06/2021	5291567318	2210065501	234.782,53	23/07/2021	192407,73	12/07/2021	-11	-2.116.485,03
2616630022	23/06/2021	23/06/2021	5291567024	2210065502	164.013,98	23/07/2021	134437,69	12/07/2021	-11	-1.478.814,59

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2616630022	25/08/2021	25/08/2021	5665172177	2210089847	110.712,02	24/09/2021	90747,56	09/09/2021	-15	-1.361.213,40
2616630022	25/08/2021	25/08/2021	5665172792	2210089846	104.369,26	24/09/2021	85548,57	09/09/2021	-15	-1.283.228,55
2616630022	21/07/2021	21/07/2021	5470282149	2210076324	184.180,75	20/08/2021	150967,83	16/08/2021	-4	-603.871,32
2616630022	21/07/2021	21/07/2021	5470283659	2210076325	148.251,28	20/08/2021	121517,44	16/08/2021	-4	-486.069,76
2616630022	25/08/2021	25/08/2021	5665172359	2210089848	179,60	24/09/2021	163,27	09/09/2021	-15	-2.449,05
2616630022	23/06/2021	23/06/2021	5291567794	2210065503	225,29	23/07/2021	204,81	12/07/2021	-11	-2.252,91
2616630022	25/08/2021	25/08/2021	5665172412	2210089849	78,53	24/09/2021	64,37	09/09/2021	-15	-965,55
2616630022	25/08/2021	25/08/2021	5665172830	2210089844	76,80	24/09/2021	62,95	09/09/2021	-15	-944,25
2616630022	23/06/2021	23/06/2021	5291568082	2210065504	101,52	23/07/2021	83,21	12/07/2021	-11	-915,31
2616630022	22/07/2021	22/07/2021	5470964987	2210076326	213,69	20/08/2021	194,26	16/08/2021	-4	-777,04
2616630022	25/08/2021	25/08/2021	5665172526	2210089851	62,22	24/09/2021	51	09/09/2021	-15	-765,00
2616630022	23/06/2021	23/06/2021	5291568356	2210065506	78,67	23/07/2021	64,48	12/07/2021	-11	-709,28
2616630022	23/06/2021	23/06/2021	5291568271	2210065505	35,86	23/07/2021	29,39	12/07/2021	-11	-323,29
2616630022	22/07/2021	22/07/2021	5470965193	2210076327	87,54	20/08/2021	71,75	16/08/2021	-4	-287,00
2616630022	21/07/2021	21/07/2021	5470280972	2210076329	69,52	20/08/2021	56,98	16/08/2021	-4	-227,92
2616630022	23/06/2021	23/06/2021	5291567093	2210065500	25,08	23/07/2021	20,56	12/07/2021	-11	-226,16
2616630022	21/07/2021	21/07/2021	5470280822	2210076328	31,95	20/08/2021	26,19	16/08/2021	-4	-104,76
2616630022	25/08/2021	25/08/2021	5665172458	2210089850	6,70	24/09/2021	5,49	09/09/2021	-15	-82,35
2616630022	23/06/2021	23/06/2021	5291566829	2210065499	4,29	23/07/2021	3,52	12/07/2021	-11	-38,72
2616630022	20/07/2021	20/07/2021	5462681623	1552102404	477,54	19/08/2021	391,43	30/08/2021	11	4.305,73
2639700018	07/07/2021	07/07/2021	5376313330	12PA	12.567,11	06/08/2021	10300,91	16/08/2021	10	103.009,10
2663400014	04/08/2021	04/08/2021	5554238970	2/19	4.111,60	04/09/2021	3370,16	10/08/2021	-25	-84.254,00
2694280781	11/08/2021	11/08/2021	5603608492	51	45.795,37	10/09/2021	37537,19	20/08/2021	-21	-788.280,99
2741900613	14/07/2021	14/07/2021	5423177574	05/2021	837,24	13/08/2021	686,26	17/08/2021	4	2.745,04
2748510795	10/06/2021	10/06/2021	5216177314	3/14	213.429,61	30/07/2021	174942,3	12/07/2021	-18	-3.148.961,40
2952980049	15/07/2021	15/07/2021	5437124916	12	8.159,99	14/08/2021	6688,52	29/07/2021	-16	-107.016,32
2952980049	03/07/2021	03/07/2021	5348003177	11	7.266,66	02/08/2021	5956,28	27/07/2021	-6	-35.737,68
2994540108	23/07/2021	23/07/2021	5490062446	923-E	6.999,99	22/08/2021	5737,7	10/08/2021	-12	-68.852,40
2994540108	23/07/2021	23/07/2021	5490062541	925-E	4.200,00	22/08/2021	3442,62	10/08/2021	-12	-41.311,44
2994540108	23/07/2021	23/07/2021	5490062460	924-E	2.800,00	22/08/2021	2295,08	10/08/2021	-12	-27.540,96
2998820233	11/07/2021	11/07/2021	5401106876	332/AE	690,00	11/08/2021	663,46	20/08/2021	9	5.971,14
3073740361	27/07/2021	27/07/2021	5509581533	194	41.944,94	26/08/2021	34381,1	10/08/2021	-16	-550.097,60
3106890019	17/06/2019	17/06/2019	1083661545	46	1.467,21	14/07/2021	1202,63	22/07/2021	8	9.621,04
3120660042	30/08/2021	30/08/2021	5681138602	121/FLS	176.151,85	29/09/2021	144386,76	07/09/2021	-22	-3.176.508,72
3120660042	02/07/2021	02/07/2021	5347844512	86/FLS	218.684,24	14/08/2021	179249,38	09/08/2021	-5	-896.246,90
3120660042	21/07/2021	21/07/2021	5468252683	91	9.901,15	20/08/2021	8115,7	28/07/2021	-23	-186.661,10
3120660042	04/08/2021	04/08/2021	5551952083	119	3.822,04	03/09/2021	3132,82	20/08/2021	-14	-43.859,48
3120660042	16/06/2021	16/06/2021	5256769963	83/FLS	32.538,45	16/07/2021	26670,86	19/07/2021	3	80.012,58

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3123430013	29/06/2021	29/06/2021	5318641570	FPA 13/21	55.923,93	29/07/2021	45839,29	05/07/2021	-24	-1.100.142,96
3123430013	21/06/2021	21/06/2021	5276234178	FPA 10/21	45.264,83	21/07/2021	37102,32	05/07/2021	-16	-593.637,12
3222370722	03/09/2021	03/09/2021	5712659429	493/01	1.440,00	03/10/2021	1220	27/09/2021	-6	-7.320,00
3222370722	03/09/2021	03/09/2021	5712659878	495/01	633,60	03/10/2021	536,8	27/09/2021	-6	-3.220,80
3222370722	15/07/2021	15/07/2021	5437757721	388/01	976,00	15/08/2021	800	11/08/2021	-4	-3.200,00
3222370722	16/07/2021	16/07/2021	5437757762	389/01	732,00	15/08/2021	600	11/08/2021	-4	-2.400,00
3222370722	15/07/2021	15/07/2021	5437757819	390/01	732,00	15/08/2021	600	11/08/2021	-4	-2.400,00
3222370722	16/07/2021	16/07/2021	5437757681	387/01	700,28	15/08/2021	574	11/08/2021	-4	-2.296,00
3222370722	16/07/2021	16/07/2021	5437757673	386/01	488,00	15/08/2021	400	11/08/2021	-4	-1.600,00
3222370722	05/08/2021	05/08/2021	5571350027	441/01	488,00	04/09/2021	400	31/08/2021	-4	-1.600,00
3222370722	07/08/2021	07/08/2021	5571349792	440/01	292,80	06/09/2021	240	31/08/2021	-6	-1.440,00
3222370722	07/08/2021	07/08/2021	5571349582	439/01	268,40	06/09/2021	220	31/08/2021	-6	-1.320,00
3222370722	03/09/2021	03/09/2021	5712659338	492/01	136,80	03/10/2021	115,9	27/09/2021	-6	-695,40
3222370722	03/09/2021	03/09/2021	5712659686	494/01	136,80	03/10/2021	115,9	27/09/2021	-6	-695,40
3222370722	07/08/2021	07/08/2021	5571348673	436/01	115,90	06/09/2021	95	31/08/2021	-6	-570,00
3222370722	07/08/2021	07/08/2021	5571348793	437/01	115,90	06/09/2021	95	31/08/2021	-6	-570,00
3222370722	07/08/2021	07/08/2021	5571349072	438/01	24,40	06/09/2021	20	31/08/2021	-6	-120,00
3222370722	15/07/2021	15/07/2021	5437757843	391/01	12,59	15/08/2021	10,32	11/08/2021	-4	-41,28
3222370722	05/05/2021	05/05/2021	5001941089	262/01	115,90	04/06/2021	95	27/07/2021	53	5.035,00
3222370722	05/05/2021	05/05/2021	5001941790	265/01	214,72	04/06/2021	176	27/07/2021	53	9.328,00
3222370722	05/05/2021	05/05/2021	5001941484	263/01	366,00	04/06/2021	300	27/07/2021	53	15.900,00
3222370722	05/05/2021	05/05/2021	5001941607	264/01	854,00	04/06/2021	700	27/07/2021	53	37.100,00
3222370722	05/05/2021	05/05/2021	5001942133	267/01	869,62	04/06/2021	712,8	27/07/2021	53	37.778,40
3222370722	05/05/2021	05/05/2021	5001942023	266/01	1.427,40	04/06/2021	1170	27/07/2021	53	62.010,00
3373300163	25/08/2021	25/08/2021	5664106070	06-21PA	45.384,00	24/09/2021	37200	31/08/2021	-24	-892.800,00
3443200617	16/09/2021	16/09/2021	5794813039	36	128.460,49	16/10/2021	108834,58	27/09/2021	-19	-2.067.857,02
3443200617	24/06/2021	24/06/2021	5298455014	21	86.348,44	24/07/2021	70777,41	07/07/2021	-17	-1.203.215,97
3443200617	30/07/2021	30/07/2021	5523287160	29	132.817,48	29/08/2021	108866,79	27/08/2021	-2	-217.733,58
3448640619	22/07/2021	22/07/2021	5482953058	10	69.448,70	21/08/2021	56925,15	09/08/2021	-12	-683.101,80
3472670987	31/08/2021	31/08/2021	5688583656	78	66.499,99	30/09/2021	54508,19	17/09/2021	-13	-708.606,47
3493010049	28/07/2021	28/07/2021	5515141306	72 / E	9.118,65	27/08/2021	7474,3	30/08/2021	3	22.422,90
3543000370	07/07/2021	07/07/2021	5376967120	V0-201754	57.053,84	06/08/2021	54859,46	26/07/2021	-11	-603.454,06
3543000370	06/08/2021	06/08/2021	5577321333	V0-215294	269,53	05/09/2021	259,16	15/09/2021	10	2.591,60
3543000370	28/07/2021	28/07/2021	5513560550	V0-208383	1.941,82	27/08/2021	1867,13	15/09/2021	19	35.475,47
3543000370	07/08/2021	07/08/2021	5577321169	V0-215293	57.023,21	06/09/2021	54830,01	15/09/2021	9	493.470,09
3595221007	14/07/2021	14/07/2021	5424342435	17E-2021	64.665,06	13/08/2021	53004,15	04/08/2021	-9	-477.037,35
3633161215	05/05/2021	05/05/2021	5000630777	102	860,78	04/06/2021	550,34	29/07/2021	55	30.268,70
3633161215	04/05/2021	04/05/2021	4992459084	103	50.484,23	03/06/2021	41380,52	29/07/2021	56	2.317.309,12

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3668710613	20/09/2021	20/09/2021	5809784320	FPA 7/21	123.840,00	20/10/2021	104920	27/09/2021	-23	-2.413.160,00
3747970014	30/06/2021	30/06/2021	5327308458	7662	12.375,00	30/07/2021	10143,44	11/08/2021	12	121.721,28
3836470611	29/06/2021	29/06/2021	5321545822	FATTPA 8_21	106.651,29	29/07/2021	87419,09	04/08/2021	6	524.514,54
3853201204	11/06/2021	11/06/2021	5221747295	51/001	10.199,20	11/07/2021	8360	08/07/2021	-3	-25.080,00
3991350376	12/07/2021	12/07/2021	5415196494	331/2021/03	7.930,00	12/08/2021	6500	05/08/2021	-7	-45.500,00
4018240012	22/07/2021	22/07/2021	5481410942	93	24.657,73	21/08/2021	20211,25	09/08/2021	-12	-242.535,00
4018240012	22/07/2021	22/07/2021	5481367128	92	10.759,07	21/08/2021	8818,91	09/08/2021	-12	-105.826,92
4148740279	23/07/2021	23/07/2021	5488482951	50	8.198,40	22/08/2021	6720	05/08/2021	-17	-114.240,00
4148740279	15/07/2021	15/07/2021	5435325280	46	4.160,20	14/08/2021	3410	25/08/2021	11	37.510,00
4328670379	15/07/2021	15/07/2021	5436779862	80/001	12.265,36	15/08/2021	10053,57	28/07/2021	-18	-180.964,26
4443400017	23/07/2021	23/07/2021	5489112595	FAD21-00138	2.551,50	22/08/2021	2551,5	24/08/2021	2	5.103,00
4606420653	20/07/2021	20/07/2021	5458922170	111	59.282,58	19/08/2021	48592,28	03/09/2021	15	728.884,20
4636560015	15/07/2021	15/07/2021	5437582806	78/21 F	457.550,61	14/08/2021	375041,48	05/08/2021	-9	-3.375.373,32
4636560015	20/07/2021	20/07/2021	5459771911	82/21 F	1.348,53	19/08/2021	1105,35	14/09/2021	26	28.739,10
4636560015	05/07/2021	05/07/2021	5360884621	71/21 F	12.937,15	04/08/2021	10604,22	09/08/2021	5	53.021,10
4751390016	09/06/2021	09/06/2021	5211503703	0000023/PA	4.958,58	09/07/2021	4064,41	03/08/2021	25	101.610,25
4910050014	03/08/2021	03/08/2021	5544708090	10/PA	1.951,65	02/09/2021	1599,71	30/08/2021	-3	-4.799,13
4910190018	16/06/2021	16/06/2021	5256700792	263	14.261,80	16/07/2021	11690	28/07/2021	12	140.280,00
4911770016	22/06/2021	22/06/2021	5284740829	11PA	80.202,09	22/07/2021	65739,42	08/07/2021	-14	-920.351,88
4911770016	31/08/2021	31/08/2021	5690072763	24PA	3.611,20	01/10/2021	2960	14/09/2021	-17	-50.320,00
4911770016	01/09/2021	01/09/2021	5690072792	25PA	1.098,00	01/10/2021	900	14/09/2021	-17	-15.300,00
4918900012	23/07/2021	23/07/2021	5489339290	99	20.362,54	22/08/2021	16690,61	10/08/2021	-12	-200.287,32
4982340012	08/09/2021	08/09/2021	5740832942	000033/21/PA	18.470,46	08/10/2021	15139,72	13/09/2021	-25	-378.493,00
4982340012	08/09/2021	08/09/2021	5740832814	000034/21/PA	11.492,55	08/10/2021	9420,12	13/09/2021	-25	-235.503,00
4982340012	03/08/2021	03/08/2021	5554237622	000032/21/PA	1.316,05	03/09/2021	1078,73	11/08/2021	-23	-24.810,79
5052680013	07/08/2021	07/08/2021	5568310668	192	26.770,17	06/09/2021	21942,76	09/09/2021	3	65.828,28
5069070158	01/07/2021	01/07/2021	5332263848	94503950	9.563,14	31/07/2021	7838,64	16/07/2021	-15	-117.579,60
5069890019	20/07/2021	20/07/2021	5462080476	70041/P	2.245,28	19/08/2021	1840,39	05/08/2021	-14	-25.765,46
5069890019	26/07/2021	26/07/2021	5500360281	70042/P	2.440,00	25/08/2021	2000	25/08/2021	0	,00
5117460013	17/06/2021	17/06/2021	5265222497	38/2021/PA	33.834,93	17/07/2021	27733,55	05/07/2021	-12	-332.802,60
5117460013	17/06/2021	17/06/2021	5265222894	37/2021/PA	18.301,79	17/07/2021	15001,47	01/07/2021	-16	-240.023,52
5117460013	02/07/2021	02/07/2021	5342970329	41/2021/PA	20.882,42	01/08/2021	17116,73	27/07/2021	-5	-85.583,65
5117460013	03/07/2021	03/07/2021	5342970169	40/2021/PA	16.336,89	02/08/2021	13390,89	27/07/2021	-6	-80.345,34
5117460013	17/06/2021	17/06/2021	5265222516	33/2021/PA	57.688,57	17/07/2021	47285,71	16/07/2021	-1	-47.285,71
5117460013	17/06/2021	17/06/2021	5265222601	34/2021/PA	39.895,54	17/07/2021	32701,26	16/07/2021	-1	-32.701,26
5203810659	17/06/2021	17/06/2021	5264384741	FATTPA 16_21	75.718,29	17/07/2021	62064,17	06/07/2021	-11	-682.705,87
5203810659	30/07/2021	30/07/2021	5525264820	FATTPA 24_21	2.234,56	29/08/2021	1831,61	08/09/2021	10	18.316,10
5203810659	28/05/2021	28/05/2021	5131125080	FATTPA 14_21	3.163,46	27/06/2021	2593	19/07/2021	22	57.046,00

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5249960013	04/08/2021	04/08/2021	5562215225	5/002	9.258,09	03/09/2021	7588,6	20/08/2021	-14	-106.240,40
5305230012	30/06/2021	30/06/2021	5326997769	4/PAM	46.448,60	30/07/2021	38072,62	27/07/2021	-3	-114.217,86
5305230012	30/07/2021	30/07/2021	5523362059	8/PAM	91.042,50	29/08/2021	74625	01/09/2021	3	223.875,00
5349180876	09/07/2021	09/07/2021	5386892970	15	97.868,51	24/08/2021	80220,09	09/08/2021	-15	-1.203.301,35
5476750483	30/06/2021	30/06/2021	5329476332	4091/04	4.355,40	30/07/2021	3570	12/07/2021	-18	-64.260,00
5476750483	29/07/2021	29/07/2021	5521273125	4675/04	4.355,40	28/08/2021	3570	10/08/2021	-18	-64.260,00
5476750483	08/09/2021	08/09/2021	5740328548	5526/04	5.140,80	08/10/2021	4355,4	27/09/2021	-11	-47.909,40
5583640015	04/08/2021	04/08/2021	5553755871	000014PA21	360,46	03/09/2021	295,46	16/08/2021	-18	-5.318,28
5583640015	14/09/2021	14/09/2021	5779005976	000016PA21	333,77	14/10/2021	282,78	27/09/2021	-17	-4.807,26
5583640015	09/07/2021	09/07/2021	5389575306	000012PA21	754,98	08/08/2021	618,83	03/08/2021	-5	-3.094,15
5583640015	26/07/2021	26/07/2021	5501762339	000013PA21	102,13	25/08/2021	83,71	09/08/2021	-16	-1.339,36
5594340639	12/07/2021	12/07/2021	5413635083	529/PA	12.845,97	11/08/2021	10529,48	28/07/2021	-14	-147.412,72
5594340639	02/08/2021	02/08/2021	5548462402	598/PA	5.382,35	01/09/2021	4411,76	10/08/2021	-22	-97.058,72
5594340639	22/07/2021	22/07/2021	5484065327	561/PA	2.636,76	21/08/2021	2161,28	09/08/2021	-12	-25.935,36
5628090010	09/08/2021	09/08/2021	5595380156	2100087/P	130.970,99	07/10/2021	119064,54	15/09/2021	-22	-2.619.419,88
5639220010	30/08/2021	30/08/2021	5680824275	FE/26	13.177,27	29/10/2021	13177,27	10/09/2021	-49	-645.686,23
5651220013	09/07/2021	09/07/2021	5395228615	4/PA	48.576,08	08/09/2021	39816,46	29/07/2021	-41	-1.632.474,86
5664200010	15/06/2021	15/06/2021	5248976926	58	41.613,14	15/07/2021	34109,13	01/07/2021	-14	-477.527,82
5664200010	15/06/2021	15/06/2021	5249009838	56	27.276,08	17/07/2021	22357,44	01/07/2021	-16	-357.719,04
5664200010	16/06/2021	16/06/2021	5256420110	59	32.033,44	16/07/2021	26256,92	08/07/2021	-8	-210.055,36
5664200010	15/06/2021	15/06/2021	5248919200	57	15.339,94	15/07/2021	12573,72	08/07/2021	-7	-88.016,04
5754381001	15/05/2021	15/05/2021	5070830900	2021025107	36,60	14/06/2021	30	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070833053	2021025112	36,60	14/06/2021	30	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070839000	2021025109	36,60	14/06/2021	30	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070839993	2021025113	36,60	14/06/2021	30	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070840219	2021025108	36,60	14/06/2021	30	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070847847	2021025114	36,60	14/06/2021	30	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070852830	2021025111	36,60	14/06/2021	30	08/07/2021	24	720,00
5754381001	15/05/2021	15/05/2021	5070907089	2021025110	36,60	14/06/2021	30	08/07/2021	24	720,00
5754381001	12/05/2021	12/05/2021	5044002255	2021019386	36,60	11/06/2021	30	08/07/2021	27	810,00
5754381001	12/05/2021	12/05/2021	5048833318	2021019387	36,60	11/06/2021	30	08/07/2021	27	810,00
5831290019	21/07/2021	21/07/2021	5468274296	16	720,40	20/08/2021	590,49	24/08/2021	4	2.361,96
5853821212	11/08/2021	11/08/2021	5605042925	FATTPA 8_21	32.725,03	10/10/2021	29750,03	03/09/2021	-37	-1.100.751,11
5853821212	09/09/2021	09/09/2021	5749856810	FATTPA 9_21	49.582,51	09/10/2021	40641,4	20/09/2021	-19	-772.186,60
5892140012	30/08/2021	30/08/2021	5678938240	6 N	53.906,90	29/09/2021	44185,98	06/09/2021	-23	-1.016.277,54
5892140012	30/08/2021	30/08/2021	5678938239	7 N	38.870,38	29/09/2021	31860,97	06/09/2021	-23	-732.802,31
5892140012	30/08/2021	30/08/2021	5678938242	4 N	36.196,38	29/09/2021	29669,16	06/09/2021	-23	-682.390,68
5892140012	30/08/2021	30/08/2021	5678938241	5 N	24.014,88	29/09/2021	19684,33	06/09/2021	-23	-452.739,59

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6025851210	21/07/2021	21/07/2021	5466852219	40PA	23.978,71	19/09/2021	19654,68	09/08/2021	-41	-805.841,88
6025851210	10/09/2021	10/09/2021	5748451986	52PA	34.166,16	10/10/2021	28005,05	20/09/2021	-20	-560.101,00
6102720015	16/06/2021	16/06/2021	5258886695	63/PA	46.128,16	17/07/2021	37809,97	05/07/2021	-12	-453.719,64
6102720015	16/06/2021	16/06/2021	5258089628	59/PA	30.862,01	16/07/2021	25296,73	01/07/2021	-15	-379.450,95
6102720015	16/06/2021	16/06/2021	5259009036	62/PA	34.274,27	16/07/2021	28093,65	05/07/2021	-11	-309.030,15
6102720015	05/07/2021	05/07/2021	5364860727	70/PA	46.434,05	04/08/2021	38060,7	27/07/2021	-8	-304.485,60
6102720015	16/06/2021	16/06/2021	5258141786	58/PA	90.487,61	16/07/2021	74170,17	12/07/2021	-4	-296.680,68
6102720015	16/06/2021	16/06/2021	5258794282	61/PA	49.347,69	17/07/2021	40448,93	12/07/2021	-5	-202.244,65
6102720015	16/06/2021	16/06/2021	5258966225	60/PA	45.372,02	16/07/2021	37190,18	12/07/2021	-4	-148.760,72
6102720015	05/07/2021	05/07/2021	5364855711	67/PA	3.863,92	04/08/2021	3167,15	27/07/2021	-8	-25.337,20
6150950019	03/09/2021	03/09/2021	5708024783	1 PA	46.103,79	03/10/2021	37789,99	10/09/2021	-23	-869.169,77
6194810013	29/06/2021	29/06/2021	5319901766	97/F	58.374,40	29/07/2021	47847,87	26/08/2021	28	1.339.740,36
6208460011	19/07/2021	19/07/2021	5454399215	210101000047	35.374,14	18/08/2021	28995,2	09/08/2021	-9	-260.956,80
6219520019	02/06/2021	02/06/2021	5162978242	92	7.161,40	01/08/2021	5870	21/09/2021	51	299.370,00
6297230721	01/07/2021	01/07/2021	5331871900	91/F	162.183,04	07/08/2021	132936,92	03/08/2021	-4	-531.747,68
6383520969	09/08/2021	09/08/2021	5594647173	626/E	2.684,00	08/09/2021	2200	17/08/2021	-22	-48.400,00
6383520969	14/07/2021	14/07/2021	5430742223	481/E	60.900,00	14/08/2021	49918,03	02/09/2021	19	948.442,57
6396940964	04/09/2021	04/09/2021	5715910574	19/PA	192.147,63	04/10/2021	157498,06	13/09/2021	-21	-3.307.459,26
6396940964	04/09/2021	04/09/2021	5715893293	18/PA	111.438,74	04/10/2021	91343,23	13/09/2021	-21	-1.918.207,83
6396940964	03/08/2021	03/08/2021	5544902639	14/PA	122.017,31	02/09/2021	100014,19	20/08/2021	-13	-1.300.184,47
6572660014	18/06/2021	18/06/2021	5269939281	67/001	378,20	18/07/2021	310	29/07/2021	11	3.410,00
6638431210	31/05/2021	31/05/2021	5150703660	2/10	34.286,34	30/06/2021	28103,56	05/08/2021	36	1.011.728,16
6638431210	31/05/2021	31/05/2021	5150701891	2/9	35.588,01	30/06/2021	29170,5	05/08/2021	36	1.050.138,00
6767051219	02/07/2021	02/07/2021	5343355705	243/00	7.155,30	01/08/2021	5865	14/07/2021	-18	-105.570,00
6827191005	07/07/2021	07/07/2021	5376984514	3/666	5.778,14	06/08/2021	4736,18	12/07/2021	-25	-118.404,50
6827191005	14/09/2021	14/09/2021	5778564148	3/833	2.355,72	14/10/2021	1930,92	20/09/2021	-24	-46.342,08
6827191005	04/08/2021	04/08/2021	5552714449	3/752	546,19	03/09/2021	447,7	10/08/2021	-24	-10.744,80
6853050018	20/09/2021	20/09/2021	5810962571	FATTPA 17_21	41.843,13	20/10/2021	35450,43	27/09/2021	-23	-815.359,89
6923600016	23/07/2021	23/07/2021	5488658110	21	2.049,60	22/08/2021	1680	07/09/2021	16	26.880,00
7018900014	18/08/2021	18/08/2021	5638293732	28/FPA	38.895,59	17/09/2021	31881,63	06/09/2021	-11	-350.697,93
7023010965	11/03/2021	11/03/2021	4692360954	52	655,68	10/04/2021	537,44	03/08/2021	115	61.805,60
7023010965	04/03/2021	04/03/2021	4652197601	48	872,23	03/04/2021	714,94	07/07/2021	95	67.919,30
7023010965	04/03/2021	04/03/2021	4652197731	50	1.396,81	03/04/2021	1144,93	03/08/2021	122	139.681,46
7023010965	04/03/2021	04/03/2021	4652197693	49	1.836,01	03/04/2021	1504,93	07/07/2021	95	142.968,35
7054140012	17/07/2021	17/07/2021	5446966683	19/E/21	51.681,48	16/08/2021	42361,87	07/09/2021	22	931.961,14
7067160015	17/06/2021	17/06/2021	5265381867	11/2021 P.A.	80.477,15	17/07/2021	65964,88	05/07/2021	-12	-791.578,56
7067160015	17/06/2021	17/06/2021	5265397927	10/2021 P.A.	69.629,57	17/07/2021	57073,42	05/07/2021	-12	-684.881,04
7067160015	17/06/2021	17/06/2021	5265329206	9/2021 P.A.	62.529,23	17/07/2021	51253,47	09/07/2021	-8	-410.027,76

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7067160015	17/06/2021	17/06/2021	5265333472	8/2021 P.A.	59.695,88	17/07/2021	48931,05	09/07/2021	-8	-391.448,40
7094550014	22/07/2021	22/07/2021	5482671936	21PA04	3.269,60	20/09/2021	2680	23/08/2021	-28	-75.040,00
7138770636	06/07/2021	06/07/2021	5370493439	FATTPA 14_21	47.679,00	24/08/2021	39081,15	09/08/2021	-15	-586.217,25
7181160016	02/07/2021	02/07/2021	5337158786	1262	12.383,00	01/08/2021	10150	28/07/2021	-4	-40.600,00
7215100012	25/06/2021	25/06/2021	5303655322	24/PA	58.437,50	25/07/2021	47899,59	07/07/2021	-18	-862.192,62
7215100012	05/07/2021	05/07/2021	5360983930	25/PA	14.952,21	04/08/2021	12255,91	19/07/2021	-16	-196.094,56
7228550013	15/07/2021	15/07/2021	5435211845	7/P	9.241,50	14/08/2021	7575	26/07/2021	-19	-143.925,00
7439210019	19/08/2021	19/08/2021	5643840516	FPA 6/21	29.220,46	18/09/2021	29220,46	06/09/2021	-12	-350.645,52
7442570011	06/08/2021	06/08/2021	5563248747	147	854,00	05/09/2021	700	02/09/2021	-3	-2.100,00
7442570011	06/08/2021	06/08/2021	5563462699	148	515,00	05/09/2021	422,13	02/09/2021	-3	-1.266,39
7448720016	16/06/2021	16/06/2021	5251725670	FATTPA 8_21	40.234,78	16/07/2021	32979,33	01/07/2021	-15	-494.689,95
7488860011	02/08/2021	02/08/2021	5543256658	FATTPA 14_21	9.882,00	01/09/2021	9882	10/09/2021	9	88.938,00
7489750013	12/08/2021	12/08/2021	5613689150	310	204.730,53	11/09/2021	167811,91	23/08/2021	-19	-3.188.426,29
7499390016	02/08/2021	02/08/2021	5542857627	2021-FE-9	976,00	01/09/2021	800	18/08/2021	-14	-11.200,00
7499390016	03/07/2021	03/07/2021	5352343526	2021-FE-8	976,00	02/08/2021	800	18/08/2021	16	12.800,00
7499390016	02/06/2021	02/06/2021	5161222363	2021-FE-6	976,00	02/07/2021	800	18/08/2021	47	37.600,00
7514710016	30/07/2021	30/07/2021	5522017245	3/PA	11.000,00	29/08/2021	9016,39	10/08/2021	-19	-171.311,41
7516911000	30/07/2021	30/07/2021	5523876106	900019518D	984,70	29/08/2021	629,56	30/07/2021	-30	-18.886,80
7516911000	30/06/2021	30/06/2021	5323957804	900016358D	762,81	30/07/2021	487,69	01/07/2021	-29	-14.143,01
7516911000	30/08/2021	30/08/2021	5679367968	900022610D	608,19	29/09/2021	388,85	30/08/2021	-30	-11.665,50
7516911000	30/08/2021	30/08/2021	5679367968	900022610D	608,19	29/09/2021	109,67	23/09/2021	-6	-658,02
7516911000	30/07/2021	30/07/2021	5523876106	900019518D	984,70	29/08/2021	177,57	02/09/2021	4	710,28
7516911000	30/06/2021	30/06/2021	5323957804	900016358D	762,81	30/07/2021	137,56	02/09/2021	34	4.677,04
7547420013	28/06/2021	28/06/2021	5312911360	58/001	75.847,95	28/07/2021	62170,45	08/07/2021	-20	-1.243.409,00
7547420013	03/07/2021	03/07/2021	5349287138	63/001	40.348,30	02/08/2021	33072,38	28/07/2021	-5	-165.361,90
7547420013	14/07/2021	14/07/2021	5428278781	67/001	6.710,00	13/08/2021	5500	23/08/2021	10	55.000,00
7634680016	01/07/2021	01/07/2021	5328528121	000021/SP	27.970,05	31/07/2021	22926,27	09/08/2021	9	206.336,43
7645910014	25/05/2021	25/05/2021	5119335229	FATTPA 14_21	19.764,00	24/06/2021	16200	01/07/2021	7	113.400,00
7649890014	08/07/2021	08/07/2021	5384144114	5051/1-2021	983,56	07/08/2021	806,2	26/07/2021	-12	-9.674,40
7649890014	03/09/2021	03/09/2021	5711566596	6108/1-2021	23,42	03/10/2021	19,2	15/09/2021	-18	-345,60
7713780018	18/06/2021	18/06/2021	5271029945	22/P	57.773,28	18/07/2021	47355,15	08/07/2021	-10	-473.551,50
7713780018	07/08/2021	07/08/2021	5580294427	27/P	6.868,60	06/09/2021	5630	07/09/2021	1	5.630,00
7713780018	18/06/2021	18/06/2021	5271030163	23/P	40.744,71	18/07/2021	33397,3	23/07/2021	5	166.986,50
7781780015	07/09/2021	07/09/2021	5726912495	00347/F1	362,67	07/10/2021	297,27	17/09/2021	-20	-5.945,40
7781780015	26/07/2021	26/07/2021	5504017630	00331/F1	77,18	25/08/2021	63,26	09/08/2021	-16	-1.012,16
7781780015	08/07/2021	08/07/2021	5379967097	00247/F1	106,25	07/08/2021	87,09	27/07/2021	-11	-957,99
7802170014	09/07/2021	09/07/2021	5391398711	307	1.209,02	08/08/2021	991	28/07/2021	-11	-10.901,00
7828750013	06/05/2021	06/05/2021	5009505483	6/PA	22.284,11	05/07/2021	18265,66	09/08/2021	35	639.298,10

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7839970014	22/07/2021	22/07/2021	5482229309	93	3.000,00	21/08/2021	2459,02	05/08/2021	-16	-39.344,32
7839970014	21/07/2021	21/07/2021	5465424183	91	3.500,00	20/08/2021	2868,85	09/08/2021	-11	-31.557,35
7916150019	09/07/2021	09/07/2021	5385850255	18/PA/2021	3.420,88	08/08/2021	2804	03/08/2021	-5	-14.020,00
7933950011	04/08/2021	04/08/2021	5554146966	13/E	119.613,39	04/09/2021	98043,76	08/09/2021	4	392.175,04
7937540016	01/09/2021	01/09/2021	5698568039	2100016601-PA	27.240,09	01/10/2021	24763,72	13/09/2021	-18	-445.746,96
7937540016	06/09/2021	06/09/2021	5723678987	40230	13.769,82	06/10/2021	11286,74	21/09/2021	-15	-169.301,10
7937540016	15/07/2021	15/07/2021	5436072611	2100013790-PA	30.759,78	14/08/2021	27963,44	09/08/2021	-5	-139.817,20
7937540016	03/09/2021	03/09/2021	5713673312	2100016650-PA	6.187,28	03/10/2021	5624,8	13/09/2021	-20	-112.496,00
7937540016	07/08/2021	07/08/2021	5570740069	40211	13.769,82	06/09/2021	11286,74	30/08/2021	-7	-79.007,18
7937540016	01/09/2021	01/09/2021	5698601367	2100016611-PA	4.539,43	02/10/2021	4126,75	13/09/2021	-19	-78.408,25
7937540016	15/07/2021	15/07/2021	5436144712	2100013791-PA	15.419,09	14/08/2021	12673,02	09/08/2021	-5	-63.365,10
7937540016	03/09/2021	03/09/2021	5713673380	2100016656-PA	3.025,37	03/10/2021	2750,34	13/09/2021	-20	-55.006,80
7937540016	03/09/2021	03/09/2021	5713673169	2100016661-PA	2.374,57	03/10/2021	2158,7	13/09/2021	-20	-43.174,00
7937540016	01/09/2021	01/09/2021	5698601334	2100016608-PA	1.782,99	01/10/2021	1620,9	13/09/2021	-18	-29.176,20
7937540016	01/09/2021	01/09/2021	5698601333	2100016609-PA	1.748,07	01/10/2021	1589,15	13/09/2021	-18	-28.604,70
7937540016	01/09/2021	01/09/2021	5698568234	2100016605-PA	1.619,84	01/10/2021	1472,58	13/09/2021	-18	-26.506,44
7937540016	15/07/2021	15/07/2021	5436086365	2100013789-PA	5.541,13	14/08/2021	5059,48	09/08/2021	-5	-25.297,40
7937540016	03/09/2021	03/09/2021	5713673254	2100016653-PA	1.085,32	03/10/2021	986,65	13/09/2021	-20	-19.733,00
7937540016	02/09/2021	02/09/2021	5698568355	2100016607-PA	1.024,67	02/10/2021	931,52	13/09/2021	-19	-17.698,88
7937540016	15/07/2021	15/07/2021	5436016803	2100013677-PA	3.092,40	14/08/2021	2821,78	09/08/2021	-5	-14.108,90
7937540016	01/09/2021	01/09/2021	5696178094	2100016592-PA	940,68	01/10/2021	771,05	13/09/2021	-18	-13.878,90
7937540016	15/07/2021	15/07/2021	5436155842	2100013792-PA	3.147,62	14/08/2021	2580,02	09/08/2021	-5	-12.900,10
7937540016	01/09/2021	01/09/2021	5698568092	2100016602-PA	695,90	02/10/2021	637,52	13/09/2021	-19	-12.112,88
7937540016	15/07/2021	15/07/2021	5436093618	2100013787-PA	2.592,38	14/08/2021	2357,55	09/08/2021	-5	-11.787,75
7937540016	03/09/2021	03/09/2021	5713673660	2100016659-PA	609,57	03/10/2021	554,15	13/09/2021	-20	-11.083,00
7937540016	15/07/2021	15/07/2021	5436027682	2100013687-PA	2.370,65	14/08/2021	2158,22	09/08/2021	-5	-10.791,10
7937540016	15/07/2021	15/07/2021	5436102168	2100013783-PA	2.328,78	14/08/2021	2117,07	09/08/2021	-5	-10.585,35
7937540016	15/07/2021	15/07/2021	5436077793	2100013781-PA	2.149,66	14/08/2021	1954,24	09/08/2021	-5	-9.771,20
7937540016	15/07/2021	15/07/2021	5436090812	2100013780-PA	1.959,12	14/08/2021	1781,02	09/08/2021	-5	-8.905,10
7937540016	03/09/2021	03/09/2021	5713673269	2100016655-PA	483,63	03/10/2021	442,1	13/09/2021	-20	-8.842,00
7937540016	02/09/2021	02/09/2021	5698568279	2100016606-PA	508,32	02/10/2021	462,11	13/09/2021	-19	-8.780,09
7937540016	15/07/2021	15/07/2021	5436098453	2100013786-PA	1.827,68	14/08/2021	1661,53	09/08/2021	-5	-8.307,65
7937540016	02/09/2021	02/09/2021	5698568190	2100016604-PA	369,47	02/10/2021	335,88	13/09/2021	-19	-6.381,72
7937540016	02/09/2021	02/09/2021	5705040321	2100016620-PA	388,79	02/10/2021	318,68	13/09/2021	-19	-6.054,92
7937540016	15/07/2021	15/07/2021	5436028357	2100013716-PA	1.291,26	14/08/2021	1173,87	09/08/2021	-5	-5.869,35
7937540016	15/07/2021	15/07/2021	5436029026	2100013678-PA	1.227,48	14/08/2021	1115,89	09/08/2021	-5	-5.579,45
7937540016	03/09/2021	03/09/2021	5713673911	2100016663-PA	291,52	03/10/2021	265,02	13/09/2021	-20	-5.300,40
7937540016	15/07/2021	15/07/2021	5436070574	2100013788-PA	1.154,87	14/08/2021	1049,88	09/08/2021	-5	-5.249,40

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7937540016	06/09/2021	06/09/2021	5724150204	2100016665-PA	239,80	06/10/2021	218	13/09/2021	-23	-5.014,00
7937540016	15/07/2021	15/07/2021	5436031302	2100013669-PA	1.090,28	14/08/2021	991,16	09/08/2021	-5	-4.955,80
7937540016	15/07/2021	15/07/2021	5436078928	2100013742-PA	1.186,28	14/08/2021	972,36	09/08/2021	-5	-4.861,80
7937540016	01/09/2021	01/09/2021	5698601364	2100016610-PA	247,05	02/10/2021	224,59	13/09/2021	-19	-4.267,21
7937540016	03/09/2021	03/09/2021	5713671448	2100016652-PA	229,93	03/10/2021	209,03	13/09/2021	-20	-4.180,60
7937540016	15/07/2021	15/07/2021	5436103618	2100013740-PA	900,03	14/08/2021	737,73	09/08/2021	-5	-3.688,65
7937540016	03/09/2021	03/09/2021	5713672976	2100016651-PA	182,08	03/10/2021	165,53	13/09/2021	-20	-3.310,60
7937540016	03/09/2021	03/09/2021	5713671519	2100016654-PA	151,07	03/10/2021	137,34	13/09/2021	-20	-2.746,80
7937540016	15/07/2021	15/07/2021	5436075188	2100013741-PA	608,39	14/08/2021	498,68	09/08/2021	-5	-2.493,40
7937540016	03/09/2021	03/09/2021	5713671560	2100016671-PA	136,92	03/10/2021	124,47	13/09/2021	-20	-2.489,40
7937540016	15/07/2021	15/07/2021	5436076750	2100013743-PA	563,23	14/08/2021	461,66	09/08/2021	-5	-2.308,30
7937540016	15/07/2021	15/07/2021	5436027828	2100013664-PA	499,18	14/08/2021	453,8	09/08/2021	-5	-2.269,00
7937540016	15/07/2021	15/07/2021	5436070048	2100013746-PA	551,62	14/08/2021	452,15	09/08/2021	-5	-2.260,75
7937540016	03/09/2021	03/09/2021	5713673218	2100016662-PA	122,89	03/10/2021	111,72	13/09/2021	-20	-2.234,40
7937540016	15/07/2021	15/07/2021	5436084603	2100013759-PA	531,15	14/08/2021	435,37	09/08/2021	-5	-2.176,85
7937540016	15/07/2021	15/07/2021	5436022021	2100013660-PA	462,45	14/08/2021	420,41	09/08/2021	-5	-2.102,05
7937540016	03/09/2021	03/09/2021	5713671710	2100016660-PA	113,94	03/10/2021	103,58	13/09/2021	-20	-2.071,60
7937540016	15/07/2021	15/07/2021	5436083759	2100013777-PA	503,85	14/08/2021	412,99	09/08/2021	-5	-2.064,95
7937540016	15/07/2021	15/07/2021	5436105450	2100013744-PA	501,81	14/08/2021	411,32	09/08/2021	-5	-2.056,60
7937540016	15/07/2021	15/07/2021	5436029218	2100013676-PA	449,34	14/08/2021	408,49	09/08/2021	-5	-2.042,45
7937540016	15/07/2021	15/07/2021	5436070716	2100013753-PA	497,03	14/08/2021	407,4	09/08/2021	-5	-2.037,00
7937540016	15/07/2021	15/07/2021	5436018849	2100013693-PA	446,22	14/08/2021	406,13	09/08/2021	-5	-2.030,65
7937540016	15/07/2021	15/07/2021	5436097638	2100013778-PA	492,43	14/08/2021	404,65	09/08/2021	-5	-2.023,25
7937540016	15/07/2021	15/07/2021	5436095482	2100013745-PA	469,74	14/08/2021	385,03	09/08/2021	-5	-1.925,15
7937540016	15/07/2021	15/07/2021	5436081894	2100013752-PA	449,25	14/08/2021	368,24	09/08/2021	-5	-1.841,20
7937540016	15/07/2021	15/07/2021	5436092481	2100013760-PA	433,56	14/08/2021	355,38	09/08/2021	-5	-1.776,90
7937540016	15/07/2021	15/07/2021	5436015033	2100013684-PA	372,90	14/08/2021	339	09/08/2021	-5	-1.695,00
7937540016	15/07/2021	15/07/2021	5436030449	2100013702-PA	350,65	14/08/2021	318,77	09/08/2021	-5	-1.593,85
7937540016	15/07/2021	15/07/2021	5436079965	2100013765-PA	372,15	14/08/2021	305,04	09/08/2021	-5	-1.525,20
7937540016	15/07/2021	15/07/2021	5436086167	2100013762-PA	358,50	14/08/2021	293,85	09/08/2021	-5	-1.469,25
7937540016	03/09/2021	03/09/2021	5713673103	2100016666-PA	75,27	03/10/2021	68,43	13/09/2021	-20	-1.368,60
7937540016	03/09/2021	03/09/2021	5713673914	2100016670-PA	70,77	03/10/2021	64,34	13/09/2021	-20	-1.286,80
7937540016	15/07/2021	15/07/2021	5436076759	2100013754-PA	303,95	14/08/2021	249,15	09/08/2021	-5	-1.245,75
7937540016	15/07/2021	15/07/2021	5436090287	2100013750-PA	303,90	14/08/2021	249,1	09/08/2021	-5	-1.245,50
7937540016	15/07/2021	15/07/2021	5436088570	2100013758-PA	298,28	14/08/2021	244,49	09/08/2021	-5	-1.222,45
7937540016	15/07/2021	15/07/2021	5436021622	2100013682-PA	268,47	14/08/2021	244,06	09/08/2021	-5	-1.220,30
7937540016	15/07/2021	15/07/2021	5436088740	2100013771-PA	290,26	14/08/2021	237,92	09/08/2021	-5	-1.189,60
7937540016	15/07/2021	15/07/2021	5436018673	2100013683-PA	259,03	14/08/2021	235,48	09/08/2021	-5	-1.177,40

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7937540016	15/07/2021	15/07/2021	5436094246	2100013748-PA	283,43	14/08/2021	232,32	09/08/2021	-5	-1.161,60
7937540016	15/07/2021	15/07/2021	5436099208	2100013737-PA	275,01	14/08/2021	225,42	09/08/2021	-5	-1.127,10
7937540016	03/09/2021	03/09/2021	5713673247	2100016668-PA	61,31	03/10/2021	55,74	13/09/2021	-20	-1.114,80
7937540016	15/07/2021	15/07/2021	5436068893	2100013763-PA	247,72	14/08/2021	203,05	09/08/2021	-5	-1.015,25
7937540016	15/07/2021	15/07/2021	5436030594	2100013690-PA	219,18	14/08/2021	199,25	09/08/2021	-5	-996,25
7937540016	15/07/2021	15/07/2021	5436071483	2100013739-PA	242,49	14/08/2021	198,76	09/08/2021	-5	-993,80
7937540016	15/07/2021	15/07/2021	5436092431	2100013751-PA	242,49	14/08/2021	198,76	09/08/2021	-5	-993,80
7937540016	15/07/2021	15/07/2021	5436093681	2100013774-PA	242,49	14/08/2021	198,76	09/08/2021	-5	-993,80
7937540016	15/07/2021	15/07/2021	5436098573	2100013761-PA	228,84	14/08/2021	187,57	09/08/2021	-5	-937,85
7937540016	15/07/2021	15/07/2021	5436104983	2100013773-PA	228,84	14/08/2021	187,57	09/08/2021	-5	-937,85
7937540016	15/07/2021	15/07/2021	5436026158	2100013672-PA	200,35	14/08/2021	182,14	09/08/2021	-5	-910,70
7937540016	15/07/2021	15/07/2021	5436030906	2100013694-PA	195,97	14/08/2021	178,15	09/08/2021	-5	-890,75
7937540016	31/08/2021	31/08/2021	5687088255	2100002522-SP	61,00	30/09/2021	50	13/09/2021	-17	-850,00
7937540016	15/07/2021	15/07/2021	5436016356	2100013719-PA	185,53	14/08/2021	168,66	09/08/2021	-5	-843,30
7937540016	03/09/2021	03/09/2021	5713671441	2100016672-PA	45,73	03/10/2021	41,57	13/09/2021	-20	-831,40
7937540016	03/09/2021	03/09/2021	5713673343	2100016664-PA	45,08	03/10/2021	40,98	13/09/2021	-20	-819,60
7937540016	15/07/2021	15/07/2021	5436089830	2100013757-PA	182,27	14/08/2021	149,4	09/08/2021	-5	-747,00
7937540016	15/07/2021	15/07/2021	5436031407	2100013673-PA	154,24	14/08/2021	140,22	09/08/2021	-5	-701,10
7937540016	15/07/2021	15/07/2021	5436093252	2100013766-PA	161,80	14/08/2021	132,62	09/08/2021	-5	-663,10
7937540016	15/07/2021	15/07/2021	5436087549	2100013755-PA	152,17	14/08/2021	124,73	09/08/2021	-5	-623,65
7937540016	07/09/2021	07/09/2021	5732494044	2100016736-PA	31,61	07/10/2021	25,91	13/09/2021	-24	-621,84
7937540016	15/07/2021	15/07/2021	5436077816	2100013749-PA	145,99	14/08/2021	119,66	09/08/2021	-5	-598,30
7937540016	15/07/2021	15/07/2021	5436086715	2100013747-PA	138,53	14/08/2021	113,55	09/08/2021	-5	-567,75
7937540016	15/07/2021	15/07/2021	5436099849	2100013768-PA	138,53	14/08/2021	113,55	09/08/2021	-5	-567,75
7937540016	15/07/2021	15/07/2021	5436103854	2100013779-PA	131,12	14/08/2021	107,48	09/08/2021	-5	-537,40
7937540016	15/07/2021	15/07/2021	5436094862	2100013756-PA	127,67	14/08/2021	104,65	09/08/2021	-5	-523,25
7937540016	15/07/2021	15/07/2021	5436069008	2100013738-PA	123,32	14/08/2021	101,08	09/08/2021	-5	-505,40
7937540016	15/07/2021	15/07/2021	5436028332	2100013722-PA	109,69	14/08/2021	99,72	09/08/2021	-5	-498,60
7937540016	15/07/2021	15/07/2021	5436028298	2100013701-PA	104,13	14/08/2021	94,66	09/08/2021	-5	-473,30
7937540016	15/07/2021	15/07/2021	5436103992	2100013770-PA	114,02	14/08/2021	93,46	09/08/2021	-5	-467,30
7937540016	15/07/2021	15/07/2021	5436077126	2100013776-PA	107,20	14/08/2021	87,87	09/08/2021	-5	-439,35
7937540016	20/08/2021	20/08/2021	5647952929	2100015592-PA	79,59	19/09/2021	72,35	13/09/2021	-6	-434,10
7937540016	15/07/2021	15/07/2021	5436069072	2100013775-PA	100,38	14/08/2021	82,28	09/08/2021	-5	-411,40
7937540016	15/07/2021	15/07/2021	5436074872	2100013767-PA	100,38	14/08/2021	82,28	09/08/2021	-5	-411,40
7937540016	15/07/2021	15/07/2021	5436068980	2100013769-PA	93,55	14/08/2021	76,68	09/08/2021	-5	-383,40
7937540016	15/07/2021	15/07/2021	5436077205	2100013772-PA	93,55	14/08/2021	76,68	09/08/2021	-5	-383,40
7937540016	15/07/2021	15/07/2021	5436086233	2100013764-PA	93,55	14/08/2021	76,68	09/08/2021	-5	-383,40
7937540016	15/07/2021	15/07/2021	5436016581	2100013686-PA	82,36	14/08/2021	74,87	09/08/2021	-5	-374,35

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7937540016	15/07/2021	15/07/2021	5436012503	2100013721-PA	64,87	14/08/2021	58,97	09/08/2021	-5	-294,85
7937540016	03/09/2021	03/09/2021	5713672819	2100016658-PA	16,09	03/10/2021	14,63	13/09/2021	-20	-292,60
7937540016	03/09/2021	03/09/2021	5713673064	2100016669-PA	12,84	03/10/2021	11,67	13/09/2021	-20	-233,40
7937540016	15/07/2021	15/07/2021	5436021329	2100013710-PA	51,21	14/08/2021	46,55	09/08/2021	-5	-232,75
7937540016	15/07/2021	15/07/2021	5436019144	2100013671-PA	46,89	14/08/2021	42,63	09/08/2021	-5	-213,15
7937540016	15/07/2021	15/07/2021	5436025481	2100013659-PA	43,01	14/08/2021	39,1	09/08/2021	-5	-195,50
7937540016	08/09/2021	08/09/2021	5732494094	2100016737-PA	7,18	08/10/2021	6,53	13/09/2021	-25	-163,25
7937540016	03/09/2021	03/09/2021	5713671648	2100016667-PA	8,47	03/10/2021	7,7	13/09/2021	-20	-154,00
7937540016	15/07/2021	15/07/2021	5436021026	2100013705-PA	33,00	14/08/2021	30	09/08/2021	-5	-150,00
7937540016	15/07/2021	15/07/2021	5436027732	2100013715-PA	29,40	14/08/2021	26,73	09/08/2021	-5	-133,65
7937540016	20/08/2021	20/08/2021	5647950803	2100015598-PA	23,88	19/09/2021	21,71	13/09/2021	-6	-130,26
7937540016	15/07/2021	15/07/2021	5436025698	2100013720-PA	27,25	14/08/2021	24,77	09/08/2021	-5	-123,85
7937540016	15/07/2021	15/07/2021	5436019488	2100013661-PA	25,63	14/08/2021	23,3	09/08/2021	-5	-116,50
7937540016	15/07/2021	15/07/2021	5436032583	2100013713-PA	25,60	14/08/2021	23,27	09/08/2021	-5	-116,35
7937540016	15/07/2021	15/07/2021	5436019523	2100013706-PA	23,80	14/08/2021	21,64	09/08/2021	-5	-108,20
7937540016	15/07/2021	15/07/2021	5436154881	2100013736-PA	22,41	14/08/2021	20,37	09/08/2021	-5	-101,85
7937540016	15/07/2021	15/07/2021	5436015641	2100013718-PA	22,10	14/08/2021	20,09	09/08/2021	-5	-100,45
7937540016	15/07/2021	15/07/2021	5436025803	2100013680-PA	21,96	14/08/2021	19,96	09/08/2021	-5	-99,80
7937540016	15/07/2021	15/07/2021	5436022122	2100013708-PA	21,57	14/08/2021	19,61	09/08/2021	-5	-98,05
7937540016	15/07/2021	15/07/2021	5436014617	2100013685-PA	21,52	14/08/2021	19,56	09/08/2021	-5	-97,80
7937540016	15/07/2021	15/07/2021	5436027154	2100013674-PA	20,78	14/08/2021	18,89	09/08/2021	-5	-94,45
7937540016	15/07/2021	15/07/2021	5436026617	2100013681-PA	20,28	14/08/2021	18,44	09/08/2021	-5	-92,20
7937540016	15/07/2021	15/07/2021	5436029893	2100013698-PA	18,47	14/08/2021	16,79	09/08/2021	-5	-83,95
7937540016	15/07/2021	15/07/2021	5436023843	2100013696-PA	18,32	14/08/2021	16,65	09/08/2021	-5	-83,25
7937540016	15/07/2021	15/07/2021	5436027527	2100013670-PA	17,77	14/08/2021	16,15	09/08/2021	-5	-80,75
7937540016	15/07/2021	15/07/2021	5436014124	2100013699-PA	17,13	14/08/2021	15,57	09/08/2021	-5	-77,85
7937540016	15/07/2021	15/07/2021	5436022878	2100013663-PA	15,93	14/08/2021	14,48	09/08/2021	-5	-72,40
7937540016	15/07/2021	15/07/2021	5436019863	2100013679-PA	15,28	14/08/2021	14,44	09/08/2021	-5	-72,20
7937540016	15/07/2021	15/07/2021	5436021077	2100013692-PA	15,58	14/08/2021	14,16	09/08/2021	-5	-70,80
7937540016	15/07/2021	15/07/2021	5436016072	2100013697-PA	14,26	14/08/2021	12,96	09/08/2021	-5	-64,80
7937540016	15/07/2021	15/07/2021	5436013804	2100013703-PA	14,11	14/08/2021	12,83	09/08/2021	-5	-64,15
7937540016	15/07/2021	15/07/2021	5436032072	2100013704-PA	13,62	14/08/2021	12,38	09/08/2021	-5	-61,90
7937540016	15/07/2021	15/07/2021	5436024827	2100013714-PA	13,04	14/08/2021	11,85	09/08/2021	-5	-59,25
7937540016	15/07/2021	15/07/2021	5436019089	2100013695-PA	11,81	14/08/2021	10,74	09/08/2021	-5	-53,70
7937540016	15/07/2021	15/07/2021	5436016793	2100013688-PA	9,28	14/08/2021	8,44	09/08/2021	-5	-42,20
7937540016	15/07/2021	15/07/2021	5436019086	2100013666-PA	7,76	14/08/2021	7,05	09/08/2021	-5	-35,25
7937540016	15/07/2021	15/07/2021	5436026403	2100013707-PA	4,41	14/08/2021	4,01	09/08/2021	-5	-20,05
7937540016	15/07/2021	15/07/2021	5436015158	2100013709-PA	4,40	14/08/2021	4	09/08/2021	-5	-20,00

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7937540016	15/07/2021	15/07/2021	5436026639	2100013667-PA	4,39	14/08/2021	3,99	09/08/2021	-5	-19,95
7937540016	15/07/2021	15/07/2021	5436029788	2100013668-PA	4,39	14/08/2021	3,99	09/08/2021	-5	-19,95
7937540016	15/07/2021	15/07/2021	5436019472	2100013675-PA	4,38	14/08/2021	3,98	09/08/2021	-5	-19,90
7937540016	15/07/2021	15/07/2021	5436020074	2100013717-PA	4,38	14/08/2021	3,98	09/08/2021	-5	-19,90
7937540016	15/07/2021	15/07/2021	5436024071	2100013712-PA	4,38	14/08/2021	3,98	09/08/2021	-5	-19,90
7937540016	15/07/2021	15/07/2021	5436027175	2100013711-PA	4,38	14/08/2021	3,98	09/08/2021	-5	-19,90
7937540016	15/07/2021	15/07/2021	5436021237	2100013700-PA	3,15	14/08/2021	2,86	09/08/2021	-5	-14,30
7937540016	15/07/2021	15/07/2021	5438065929	40182	13.769,82	15/08/2021	11286,74	16/08/2021	1	11.286,74
7937540016	18/05/2021	18/05/2021	5082755185	40144	14.210,34	17/07/2021	11647,82	19/07/2021	2	23.295,64
7949950633	03/08/2021	03/08/2021	5545199639	32	164.435,17	09/09/2021	134782,93	25/08/2021	-15	-2.021.743,95
7949950633	03/08/2021	03/08/2021	5545177051	31	39.256,99	09/09/2021	32177,86	25/08/2021	-15	-482.667,90
7988290016	18/05/2021	18/05/2021	5085940038	2/PA	9.550,33	17/07/2021	7828,14	09/08/2021	23	180.047,22
8011001214	29/07/2021	29/07/2021	5519658571	13	70.649,47	28/08/2021	57909,4	10/08/2021	-18	-1.042.369,20
8011001214	20/07/2021	20/07/2021	5459983186	11	80.995,48	19/08/2021	66389,74	04/08/2021	-15	-995.846,10
8086460014	21/07/2021	21/07/2021	5468033152	20	3.975,38	20/08/2021	3258,51	24/08/2021	4	13.034,04
8202470012	22/06/2021	22/06/2021	5285990836	13Z/2021	59.106,11	22/07/2021	59106,11	05/07/2021	-17	-1.004.803,87
8202470012	29/06/2021	29/06/2021	5317501259	14Z/2021	27.743,32	29/07/2021	27743,32	06/07/2021	-23	-638.096,36
8202470012	19/07/2021	19/07/2021	5454706835	15Z/2021	20.000,00	18/08/2021	20000	04/08/2021	-14	-280.000,00
8280560015	28/06/2021	28/06/2021	5316201883	4-FE	31.720,00	28/07/2021	31720	07/07/2021	-21	-666.120,00
8355250013	23/08/2021	23/08/2021	5654533583	1273	1.194,38	22/09/2021	979	08/09/2021	-14	-13.706,00
8406610017	07/07/2021	07/07/2021	5376392568	126/FE/2021	6.344,00	06/08/2021	6344	19/07/2021	-18	-114.192,00
8420120969	25/10/2018	25/10/2018	124825797	2018 24/f	36.600,00	08/09/2021	8624,38	13/09/2021	5	43.121,90
8420120969	25/10/2018	25/10/2018	124825797	2018 24/f	36.600,00	24/11/2018	5535,12	13/09/2021	1024	5.667.962,88
8555280018	07/07/2021	07/07/2021	5373399275	2217000294	24.430,42	06/08/2021	22209,47	20/08/2021	14	310.932,58
8636250014	01/07/2021	01/07/2021	5330274907	12PA/2021	33.481,64	30/08/2021	27443,97	12/07/2021	-49	-1.344.754,53
8785390017	06/08/2021	06/08/2021	5561431152	8/SP	3.440,40	05/09/2021	2820	21/09/2021	16	45.120,00
8861850017	04/08/2021	04/08/2021	5563090403	9	10.254,04	03/09/2021	8404,95	20/08/2021	-14	-117.669,30
9005860011	21/06/2021	21/06/2021	5279349288	50029	100,00	21/07/2021	100	27/07/2021	6	600,00
9013110011	04/07/2021	04/07/2021	5354546300	E19/2021	72.834,00	03/08/2021	59700	05/08/2021	2	119.400,00
9015390017	05/07/2021	05/07/2021	5361822324	221	6.098,78	04/08/2021	4999	02/08/2021	-2	-9.998,00
9041510018	03/07/2021	03/07/2021	5350149142	23/PA	29.434,89	02/08/2021	29434,89	17/08/2021	15	441.523,35
9041510018	03/07/2021	03/07/2021	5350225516	24/PA	20.221,12	02/08/2021	20221,12	14/09/2021	43	869.508,16
9041510018	03/07/2021	03/07/2021	5350285776	25/PA	27.543,11	03/08/2021	27543,11	14/09/2021	42	1.156.810,62
9081800014	08/09/2021	08/09/2021	5741082320	10/P	79.027,90	08/10/2021	64776,97	20/09/2021	-18	-1.165.985,46
9081800014	06/09/2021	06/09/2021	5723941118	8/P	50.142,92	06/10/2021	41100,75	20/09/2021	-16	-657.612,00
9168390012	02/07/2021	02/07/2021	5336211477	FATTPA 1_21	3.806,40	01/08/2021	3806,4	07/07/2021	-25	-95.160,00
9252610010	15/09/2021	15/09/2021	5784404928	41	1.976,10	15/10/2021	1976,1	21/09/2021	-24	-47.426,40
9300650018	13/07/2021	13/07/2021	5422102896	33/001	19.032,00	12/08/2021	15600	19/07/2021	-24	-374.400,00

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9743260011	18/06/2021	18/06/2021	5267750884	FPA 15/21	5.132,20	18/07/2021	4206,72	07/07/2021	-11	-46.273,92
9771701001	30/07/2021	30/07/2021	5523876111	900020805T	61,73	29/08/2021	39,47	30/07/2021	-30	-1.184,10
9771701001	30/08/2021	30/08/2021	5679367981	900024120T	61,73	29/09/2021	39,47	30/08/2021	-30	-1.184,10
9771701001	30/06/2021	30/06/2021	5323957803	900017510T	61,73	30/07/2021	39,47	01/07/2021	-29	-1.144,63
9771701001	30/08/2021	30/08/2021	5679367981	900024120T	61,73	29/09/2021	11,13	23/09/2021	-6	-66,78
9771701001	30/07/2021	30/07/2021	5523876111	900020805T	61,73	29/08/2021	11,13	02/09/2021	4	44,52
9771701001	30/06/2021	30/06/2021	5323957803	900017510T	61,73	30/07/2021	11,13	02/09/2021	34	378,42
9793170011	28/06/2021	28/06/2021	5315657157	30	57.889,51	28/07/2021	47450,42	06/07/2021	-22	-1.043.909,24
9864610150	21/07/2021	21/07/2021	5467961610	2021SH000488 6	244,00	20/08/2021	200	25/08/2021	5	1.000,00
9864610150	21/07/2021	21/07/2021	5467961605	2021SH000488 7	366,00	20/08/2021	300	25/08/2021	5	1.500,00
9864610150	15/06/2021	15/06/2021	5250785404	2021SH000386 5	366,00	15/07/2021	300	27/07/2021	12	3.600,00
9864610150	01/07/2021	01/07/2021	5330042181	2021SH000386 7	244,00	31/07/2021	200	24/08/2021	24	4.800,00
9864610150	01/07/2021	01/07/2021	5330042238	2021SH000386 6	366,00	31/07/2021	300	24/08/2021	24	7.200,00
9906630018	09/07/2021	09/07/2021	5389232313	36/001	10.065,00	07/09/2021	8250	03/08/2021	-35	-288.750,00
9911390012	28/07/2021	28/07/2021	5514384823	57	116.490,63	27/08/2021	95484,12	14/09/2021	18	1.718.714,16
9955650016	09/09/2021	09/09/2021	5749379910	0000020/21	73.711,11	08/11/2021	60418,94	15/09/2021	-54	-3.262.622,76
9963460010	02/08/2021	02/08/2021	5543818812	357	10.490,40	01/09/2021	8598,69	10/08/2021	-22	-189.171,18
10050280014	09/09/2021	09/09/2021	5750893210	56/FE	12.672,00	10/10/2021	10736	27/09/2021	-13	-139.568,00
10050280014	26/08/2021	26/08/2021	5667558881	55/FE	46.656,00	25/09/2021	39528	27/09/2021	2	79.056,00
10070250013	11/06/2021	11/06/2021	5219512637	291	2.500,00	20/08/2021	2049,18	03/09/2021	14	28.688,52
10196320013	19/07/2021	19/07/2021	5454823431	23/01	24.583,00	17/09/2021	20150	04/08/2021	-44	-886.600,00
10196320013	22/06/2021	22/06/2021	5283889910	21/01	14.999,90	21/08/2021	12295	01/07/2021	-51	-627.045,00
10228460019	22/07/2021	22/07/2021	5481884397	72	120.752,71	21/08/2021	98977,63	10/08/2021	-11	-1.088.753,93
10258110013	23/07/2021	23/07/2021	5489116753	7/PA	4.880,00	22/08/2021	4880	07/09/2021	16	78.080,00
10346830010	03/07/2021	03/07/2021	5348453732	37	230.926,97	02/08/2021	189284,4	09/08/2021	7	1.324.990,80
10373690014	24/06/2021	24/06/2021	5295366855	FATTPA 4_21	36.469,87	24/07/2021	29893,34	01/07/2021	-23	-687.546,82
10405160010	25/06/2021	25/06/2021	5302825004	31/PA	34.459,05	25/07/2021	28245,12	07/07/2021	-18	-508.412,16
10405160010	25/06/2021	25/06/2021	5302848321	32/PA	25.849,32	25/07/2021	21187,97	12/07/2021	-13	-275.443,61
10448450014	07/07/2021	07/07/2021	5376603177	2100049	2.641,15	05/09/2021	2164,88	19/07/2021	-48	-103.914,24
10562300011	11/05/2021	11/05/2021	5039818706	PA000001	21.222,95	10/07/2021	17395,86	09/08/2021	30	521.875,80
10600810013	13/09/2021	13/09/2021	5771972610	FATTPA 117_21	28.060,00	12/11/2021	23000	20/09/2021	-53	-1.219.000,00
10706170015	29/06/2021	29/06/2021	5318909110	000040/P	57.020,74	29/07/2021	46738,31	12/07/2021	-17	-794.551,27
10735840018	20/09/2021	20/09/2021	5807078878	79	2.050,24	20/10/2021	1737,01	27/09/2021	-23	-39.951,23

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10874480014	04/08/2021	04/08/2021	5557814033	5/PA	880,00	03/09/2021	880	16/08/2021	-18	-15.840,00
10887610011	28/06/2021	28/06/2021	5313581377	99/01	915,00	28/07/2021	750	22/09/2021	56	42.000,00
10902000016	19/07/2021	19/07/2021	5452922877	112/V	75.632,80	18/08/2021	61994,1	09/08/2021	-9	-557.946,90
10947950019	07/08/2021	07/08/2021	5579992128	12/PA	3.641,46	06/09/2021	3641,46	03/09/2021	-3	-10.924,38
11003900013	23/06/2021	23/06/2021	5291897257	V4-554	36.451,06	23/07/2021	29877,92	06/07/2021	-17	-507.924,64
11030881004	06/08/2021	06/08/2021	5562705297	5017/2021/S	999,16	05/09/2021	818,98	11/08/2021	-25	-20.474,50
11030881004	17/09/2021	17/09/2021	5798619224	5922/2021/S	873,07	17/10/2021	715,63	23/09/2021	-24	-17.175,12
11030881004	17/09/2021	17/09/2021	5798619223	5923/2021/S	795,45	17/10/2021	652,01	23/09/2021	-24	-15.648,24
11030881004	06/08/2021	06/08/2021	5562705287	5018/2021/S	671,95	05/09/2021	550,78	11/08/2021	-25	-13.769,50
11030881004	04/08/2021	04/08/2021	5562705310	5015/2021/S	817,54	03/09/2021	671,95	16/08/2021	-18	-12.095,10
11030881004	07/07/2021	07/07/2021	5376799083	4388/2021/S	687,36	06/08/2021	563,41	16/07/2021	-21	-11.831,61
11030881004	07/07/2021	07/07/2021	5376799166	4392/2021/S	630,73	06/08/2021	516,99	16/07/2021	-21	-10.856,79
11030881004	17/09/2021	17/09/2021	5798619234	5920/2021/S	494,80	17/10/2021	405,57	23/09/2021	-24	-9.733,68
11030881004	17/09/2021	17/09/2021	5798619201	5917/2021/S	415,82	17/10/2021	340,84	23/09/2021	-24	-8.180,16
11030881004	17/09/2021	17/09/2021	5798619207	5918/2021/S	391,28	17/10/2021	320,72	23/09/2021	-24	-7.697,28
11030881004	07/07/2021	07/07/2021	5376799158	4391/2021/S	444,52	06/08/2021	364,36	16/07/2021	-21	-7.651,56
11030881004	25/08/2021	25/08/2021	5664953184	5022/2021/S	476,80	24/09/2021	390,82	06/09/2021	-18	-7.034,76
11030881004	04/08/2021	04/08/2021	5562705306	5016/2021/S	422,36	03/09/2021	348,04	16/08/2021	-18	-6.264,72
11030881004	04/08/2021	04/08/2021	5562705313	5020/2021/S	327,64	03/09/2021	270,4	11/08/2021	-23	-6.219,20
11030881004	17/09/2021	17/09/2021	5798619197	5916/2021/S	308,81	17/10/2021	253,12	23/09/2021	-24	-6.074,88
11030881004	07/07/2021	07/07/2021	5376799086	4389/2021/S	310,81	06/08/2021	254,76	16/07/2021	-21	-5.349,96
11030881004	17/09/2021	17/09/2021	5798619231	5921/2021/S	263,61	17/10/2021	216,07	23/09/2021	-24	-5.185,68
11030881004	06/08/2021	06/08/2021	5562705295	5019/2021/S	278,01	05/09/2021	227,88	17/08/2021	-19	-4.329,72
11030881004	17/09/2021	17/09/2021	5798619253	5924/2021/S	191,95	17/10/2021	157,34	23/09/2021	-24	-3.776,16
11030881004	03/09/2021	03/09/2021	5706632241	5413/2021/S	277,89	03/10/2021	227,78	17/09/2021	-16	-3.644,48
11030881004	09/07/2021	09/07/2021	5385917983	4432/2021/S	178,84	08/08/2021	146,59	16/07/2021	-23	-3.371,57
11030881004	07/07/2021	07/07/2021	5376799115	4390/2021/S	94,06	06/08/2021	77,1	16/07/2021	-21	-1.619,10
11030881004	17/09/2021	17/09/2021	5798619199	5925/2021/S	78,08	17/10/2021	64	23/09/2021	-24	-1.536,00
11030881004	17/09/2021	17/09/2021	5798619208	5919/2021/S	77,06	17/10/2021	63,16	23/09/2021	-24	-1.515,84
11030881004	04/08/2021	04/08/2021	5562705322	5021/2021/S	1.570,02	03/09/2021	1288,74	17/09/2021	14	18.042,36
11285890015	28/08/2021	28/08/2021	5675397992	VE/977	3.409,90	28/09/2021	2795	08/09/2021	-20	-55.900,00
11299750015	08/06/2021	08/06/2021	5200976324	9/001	4.640,88	08/07/2021	4188,5	29/07/2021	21	87.958,50
11410800012	06/08/2021	06/08/2021	5566344489	4	3.961,22	05/09/2021	3246,9	07/09/2021	2	6.493,80
11413330017	17/07/2021	17/07/2021	5448729341	895	87,00	16/08/2021	71,31	28/07/2021	-19	-1.354,89
11480050019	13/09/2021	13/09/2021	5771518374	57	4.709,20	12/11/2021	3860	21/09/2021	-52	-200.720,00
11484370967	09/09/2021	09/09/2021	5748760824	1021035809	341,60	09/10/2021	280	22/09/2021	-17	-4.760,00
11484370967	22/07/2021	22/07/2021	5484268559	1021024710	512,40	21/08/2021	420	25/08/2021	4	1.680,00
11484370967	16/07/2021	16/07/2021	5437507944	1021029019	341,60	15/08/2021	280	25/08/2021	10	2.800,00

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11526170011	10/06/2021	10/06/2021	5215992013	0000002/PA	5.065,23	10/07/2021	5065,23	05/07/2021	-5	-25.326,15
11629770154	11/09/2021	11/09/2021	5761162429	1000070018	24.677,36	11/10/2021	24474,56	23/09/2021	-18	-440.542,08
11629770154	10/08/2021	10/08/2021	5603336727	1000057488	20.648,65	08/10/2021	20471,78	20/09/2021	-18	-368.492,04
11738870010	28/06/2021	28/06/2021	5317160608	41	26.097,13	29/07/2021	21391,09	07/07/2021	-22	-470.603,98
11738870010	28/06/2021	28/06/2021	5317164014	42	13.712,79	29/07/2021	11239,99	07/07/2021	-22	-247.279,78
11940290015	23/07/2021	23/07/2021	5490567781	3447	12,93	22/08/2021	12,93	17/08/2021	-5	-64,65
11940290015	23/07/2021	23/07/2021	5490567853	3448	1,10	22/08/2021	1,1	17/08/2021	-5	-5,50
11940290015	15/07/2021	15/07/2021	5431898831	3445	40,79	14/08/2021	40,79	14/09/2021	31	1.264,49
11940290015	15/07/2021	15/07/2021	5431899090	3446	116,26	14/08/2021	116,26	14/09/2021	31	3.604,06
11960690011	20/07/2021	20/07/2021	5461234071	24/2021/PAU	921,06	19/08/2021	877,2	28/07/2021	-22	-19.298,40
12001190011	08/06/2021	08/06/2021	5200162033	25	2.399,12	08/07/2021	1966,49	05/07/2021	-3	-5.899,47
12015820157	16/06/2021	16/06/2021	5256559277	6020	21.930,63	16/07/2021	21795,75	05/07/2021	-11	-239.753,25
12015820157	14/07/2021	14/07/2021	5425366236	7295	22.158,47	13/08/2021	22036,24	04/08/2021	-9	-198.326,16
12015820157	13/08/2021	13/08/2021	5621658695	8636	3.294,66	12/09/2021	3276,42	01/09/2021	-11	-36.040,62
12109520010	18/06/2021	18/06/2021	5271069033	37	15.962,04	18/07/2021	13083,64	07/07/2021	-11	-143.920,04
12109520010	24/08/2021	24/08/2021	5659439593	44	663,05	23/09/2021	543,48	15/09/2021	-8	-4.347,84
12114770014	27/08/2021	27/08/2021	5675017118	1/FPA	76.072,59	26/09/2021	62354,58	07/09/2021	-19	-1.184.737,02
12292320012	09/08/2021	09/08/2021	5595265782	FPA 8/21	45.959,07	08/09/2021	37671,37	23/09/2021	15	565.070,55
12380750013	16/07/2021	16/07/2021	5444054579	7/001	25.376,00	15/08/2021	20800	04/08/2021	-11	-228.800,00
12502020014	13/07/2021	13/07/2021	5420630894	02/PA	81.991,48	12/08/2021	67206,13	27/07/2021	-16	-1.075.298,08
12502020014	14/07/2021	14/07/2021	5428239971	01/PA	49.084,22	13/08/2021	40232,97	27/07/2021	-17	-683.960,49
12502020014	09/09/2021	09/09/2021	5750802626	6/PA	1.873,51	10/10/2021	1535,66	15/09/2021	-25	-38.391,50
12502020014	13/08/2021	13/08/2021	5622294011	5/PA	1.873,51	12/09/2021	1535,66	01/09/2021	-11	-16.892,26
12852900153	30/08/2021	30/08/2021	5680930150	000184-0CPAPA	8.540,00	29/09/2021	7000	20/09/2021	-9	-63.000,00
12878470157	17/09/2021	17/09/2021	5796024044	2800010823	5.721,87	17/10/2021	4690,06	23/09/2021	-24	-112.561,44
12878470157	10/07/2021	10/07/2021	5399924823	PAE0022626	6.196,99	11/08/2021	5079,5	26/07/2021	-16	-81.272,00
12878470157	17/09/2021	17/09/2021	5795989557	2800010817	159,82	31/10/2021	131	23/09/2021	-38	-4.978,00
12878470157	11/07/2021	11/07/2021	5400725252	PAE0022625	159,82	11/08/2021	131	26/07/2021	-16	-2.096,00
12878470157	17/09/2021	17/09/2021	5795989537	2800010813	59,24	31/10/2021	48,56	23/09/2021	-38	-1.845,28
12878470157	11/07/2021	11/07/2021	5400731277	PAE0022624	59,24	11/08/2021	48,56	26/07/2021	-16	-776,96
13409830158	02/06/2021	02/06/2021	5161916517	187	47,25	02/07/2021	38,73	19/07/2021	17	658,41
13409830158	02/06/2021	02/06/2021	5161916551	190	69,09	02/07/2021	56,63	19/07/2021	17	962,71
13409830158	02/06/2021	02/06/2021	5161916516	186	74,30	02/07/2021	60,9	19/07/2021	17	1.035,30
13409830158	02/06/2021	02/06/2021	5161916539	189	106,75	02/07/2021	87,5	19/07/2021	17	1.487,50
13409830158	02/06/2021	02/06/2021	5161916542	188	109,69	02/07/2021	89,91	19/07/2021	17	1.528,47
13409830158	02/06/2021	02/06/2021	5161916522	191	124,40	02/07/2021	101,97	19/07/2021	17	1.733,49
15483121008	03/09/2021	03/09/2021	5706062966	5574	407,11	03/10/2021	333,7	21/09/2021	-12	-4.004,40

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15483121008	24/03/2021	24/03/2021	4767089026	2393	1.830,00	23/04/2021	1500	01/07/2021	69	103.500,00
80088230018	16/07/2021	16/07/2021	5445922876	E406-10	18.666,00	16/08/2021	15300	01/09/2021	16	244.800,00
80088230018	19/05/2021	19/05/2021	5088448124	E224-30	12.257,34	18/06/2021	10047	09/08/2021	52	522.444,00
80093060012	16/07/2021	16/07/2021	5444880346	FATTPA 56_21	900,00	15/08/2021	900	28/07/2021	-18	-16.200,00
82001730066	13/09/2021	13/09/2021	5775063953	BOLLETTE2021 00080314	72,73	13/10/2021	66,12	21/09/2021	-22	-1.454,64
84001750011	10/08/2021	10/08/2021	5599573416	FATTPA 11_21	37.141,68	09/09/2021	30444	20/08/2021	-20	-608.880,00
84001750011	10/08/2021	10/08/2021	5599595882	FATTPA 12_21	6.100,00	09/09/2021	5000	20/08/2021	-20	-100.000,00
86049760019	06/09/2021	06/09/2021	5727904614	9	9.253,05	06/10/2021	7584,47	15/09/2021	-21	-159.273,87
86049760019	07/09/2021	07/09/2021	5727894471	8	5.670,69	07/10/2021	4648,11	15/09/2021	-22	-102.258,42
91024510017	03/07/2021	03/07/2021	5348067653	66	12.189,36	01/09/2021	12189,36	02/08/2021	-30	-365.680,80
94008310016	29/07/2021	29/07/2021	5521911226	1/PA	3.318,40	28/08/2021	3318,4	17/08/2021	-11	-36.502,40
94039910156	26/07/2021	26/07/2021	5501234288	FATTPA 11_21	200,00	25/08/2021	200	10/09/2021	16	3.200,00
94053930015	22/06/2021	22/06/2021	5284225396	3	4.880,00	22/07/2021	4000	05/07/2021	-17	-68.000,00
97633330010	23/06/2021	23/06/2021	5291191013	58/G	47.580,00	23/07/2021	37820	06/07/2021	-17	-642.940,00
97633330010	23/06/2021	23/06/2021	5291191013	58/G	47.580,00	22/08/2021	1180	06/07/2021	-47	-55.460,00
97638370011	02/07/2021	02/07/2021	5339166189	264	384,00	01/08/2021	384	16/07/2021	-16	-6.144,00
97807600016	05/08/2021	05/08/2021	5561504764	28	5.000,00	04/09/2021	4098,36	16/08/2021	-19	-77.868,84
97829870019	28/04/2021	28/04/2021	4956447601	FPA 2/21	852,78	28/05/2021	852,78	11/08/2021	75	63.958,50
97936820584	19/07/2021	19/07/2021	5453418355	139/E	13.956,80	18/08/2021	13956,8	11/08/2021	-7	-97.697,60
BGNRRT86R58A518E	16/06/2021	16/06/2021	5255318952	19	3.029,40	16/07/2021	3029,4	03/08/2021	18	54.529,20
BNCGCR66D21I024S	21/07/2021	21/07/2021	5467233832	3/02	43.200,71	20/08/2021	35410,42	28/07/2021	-23	-814.439,66
BNSRNZ61E24G674E	31/07/2021	31/07/2021	5536408048	FATTPA 8_21	7.972,11	30/08/2021	7972,11	18/08/2021	-12	-95.665,32
BRGMSM65H18L219H	10/07/2021	10/07/2021	5397169356	FATTPA 5_21	5.763,90	09/08/2021	5763,9	02/08/2021	-7	-40.347,30
BRZLGU62A15H978Q	17/06/2021	17/06/2021	5265095329	FPA 9/21	125.109,78	17/07/2021	102549	05/07/2021	-12	-1.230.588,00
BRZLGU62A15H978Q	18/08/2021	18/08/2021	5638152842	FPA 10/21	49.441,72	17/09/2021	40526	25/08/2021	-23	-932.098,00
CHBCRL65R31C722M	15/06/2021	15/06/2021	5244077858	16/2021/PA	47.262,97	15/07/2021	38740,14	23/07/2021	8	309.921,12
CKUDBR85E08L219L	16/06/2021	16/06/2021	5255317898	24	3.029,40	16/07/2021	3029,4	16/07/2021	0	,00
CLRMSM46R05F257Y	10/09/2021	10/09/2021	5750873169	73/FE	2.283,84	10/10/2021	2283,84	15/09/2021	-25	-57.096,00
CLRMSM46R05F257Y	24/08/2021	24/08/2021	5660816768	71/FE	2.553,46	23/09/2021	2553,46	01/09/2021	-22	-56.176,12
CLSCLG50R19H340Y	11/06/2021	11/06/2021	5218692247	X00058	1.220,00	11/07/2021	1000	16/07/2021	5	5.000,00
CPRCLD81D26E379Q	21/06/2021	21/06/2021	5279314744	18	34.859,50	21/07/2021	28573,36	05/07/2021	-16	-457.173,76
CPRCLD81D26E379Q	22/06/2021	22/06/2021	5284308787	19	32.487,49	22/07/2021	26629,09	05/07/2021	-17	-452.694,53
CPRCLD81D26E379Q	21/06/2021	21/06/2021	5279314780	17	24.088,63	21/07/2021	19744,78	05/07/2021	-16	-315.916,48
CSTSFN71P19L219G	15/06/2021	15/06/2021	5248825198	25	5.709,60	14/08/2021	5709,6	05/07/2021	-40	-228.384,00
CTAMNL95E24L219W	31/07/2021	31/07/2021	5530064164	15/2021	3.705,00	30/08/2021	3705	16/08/2021	-14	-51.870,00
CTRMSM69D06L219W	06/09/2021	06/09/2021	5722512568	PA57/2021	72.825,72	06/10/2021	59693,21	17/09/2021	-19	-1.134.170,99
CTRMSM69D06L219W	14/07/2021	14/07/2021	5429444063	PA41/2021	143.467,60	14/08/2021	117596,4	05/08/2021	-9	-1.058.367,60

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CTRM69D06L219W	03/08/2021	03/08/2021	5546281364	PA50/2021	27.504,90	02/09/2021	22545	27/08/2021	-6	-135.270,00
CTRM69D06L219W	20/08/2021	20/08/2021	5648094361	PA53/2021	12.241,49	19/09/2021	10034,01	07/09/2021	-12	-120.408,12
CTRM69D06L219W	29/06/2021	29/06/2021	5318961967	PA35/2021	71.939,98	29/07/2021	58967,2	27/07/2021	-2	-117.934,40
CTRM69D06L219W	20/07/2021	20/07/2021	5459980160	PA42/2021	5.903,99	19/08/2021	4839,34	27/08/2021	8	38.714,72
CTRM69D06L219W	29/07/2021	29/07/2021	5521029313	PA47/2021	20.999,99	28/08/2021	17213,11	16/09/2021	19	327.049,09
CTRM69D06L219W	05/08/2021	05/08/2021	5567952806	PA52/2021	166.419,54	04/09/2021	136409,46	07/09/2021	3	409.228,38
CTTLBT61E55C662J	17/06/2021	17/06/2021	5266175451	54	2.999,99	16/07/2021	2999,99	06/07/2021	-10	-29.999,90
DTRCRL71B20L750G	03/06/2021	03/06/2021	5171922522	7	1.799,81	03/07/2021	1475,25	01/07/2021	-2	-2.950,50
FRNSVS57M28B791A	15/06/2021	15/06/2021	5245170388	216	2.086,20	15/07/2021	1710	19/07/2021	4	6.840,00
FRRNDR86D17L219H	09/08/2021	09/08/2021	5595786935	FPA 1/21	726,06	09/09/2021	726,06	18/08/2021	-22	-15.973,32
FRRNRC73S29L219Y	16/07/2021	16/07/2021	5443999053	FATTPA 3_21	5.988,74	15/08/2021	5988,74	23/09/2021	39	233.560,86
FRTCLD80M06E445F	21/06/2021	21/06/2021	5279174633	FATTPA 12_21	114.427,20	30/07/2021	93792,79	07/07/2021	-23	-2.157.234,17
FRTCLD80M06E445F	25/08/2021	25/08/2021	5664559119	FATTPA 20_21	72.863,02	24/09/2021	59723,79	07/09/2021	-17	-1.015.304,43
FSSFBA85D13A479U	23/07/2021	23/07/2021	5489490532	3/FE	3.050,25	27/09/2021	3050,25	10/08/2021	-48	-146.412,00
GBRMRA57B10L219A	02/07/2021	02/07/2021	5337233064	3006	235,05	01/08/2021	192,66	12/07/2021	-20	-3.853,20
GBRMRA57B10L219A	02/08/2021	02/08/2021	5542903126	3598	162,25	01/09/2021	132,99	10/08/2021	-22	-2.925,78
GBRMRA57B10L219A	02/09/2021	02/09/2021	5701845887	4111	164,38	02/10/2021	134,74	17/09/2021	-15	-2.021,10
GLLCLM51R12L219K	28/07/2021	28/07/2021	5514837338	66/21	19.792,96	27/08/2021	19792,96	10/09/2021	14	277.101,44
GLLGLI72P05L219R	22/07/2021	22/07/2021	5484258464	8/A	8.857,90	21/08/2021	8857,9	09/08/2021	-12	-106.294,80
GLLPRI71E05G674I	20/06/2021	20/06/2021	5274605909	24/PA	43.195,02	20/07/2021	43195,02	01/07/2021	-19	-820.705,38
GLLPRI71E05G674I	20/06/2021	20/06/2021	5274613440	23/PA	26.981,45	20/07/2021	26981,45	19/07/2021	-1	-26.981,45
GMGGLI43T26B455B	17/07/2021	17/07/2021	5446019800	24/6	5.075,20	16/08/2021	4160	28/07/2021	-19	-79.040,00
GRBDBR46L06F355M	04/07/2021	04/07/2021	5354149095	2/01-PA	2.745,00	03/08/2021	2745	09/08/2021	6	16.470,00
GGRFBA69H13L219J	02/06/2021	02/06/2021	5165613955	12/2021	3.501,40	02/07/2021	2870	06/07/2021	4	11.480,00
GVLBRN51M25E020N	21/06/2021	21/06/2021	5280710368	3	60.459,74	22/07/2021	49557,16	05/07/2021	-17	-842.471,72
JRDRRT68P23G674F	21/06/2021	21/06/2021	5278756393	31/PA	29.393,20	21/07/2021	24092,79	05/07/2021	-16	-385.484,64
JRDRRT68P23G674F	11/08/2021	11/08/2021	5605233796	41/PA	9.366,54	10/09/2021	7677,49	09/09/2021	-1	-7.677,49
LMALGU86E01L219F	04/06/2021	04/06/2021	5180673042	FPA 1/21	1.575,00	04/07/2021	1575	14/07/2021	10	15.750,00
LMBFLC61H16L219K	23/08/2021	23/08/2021	5656502465	FATTPA 2_21	24.634,31	24/08/2021	24634,31	01/09/2021	8	197.074,48
MBRNRDR70L14E445V	15/06/2021	15/06/2021	5252318727	FPA 3/21	35.643,80	15/07/2021	29216,23	01/07/2021	-14	-409.027,22
MLLLVI57C18H847Y	24/06/2021	24/06/2021	5298178547	2/2021/PA	72.063,79	24/07/2021	59068,68	12/07/2021	-12	-708.824,16
MNGRCE89T61L219C	26/06/2021	26/06/2021	5305355443	1/PA	13.000,00	26/07/2021	13000	06/07/2021	-20	-260.000,00
MNRFLC58S14C129O	18/06/2021	18/06/2021	5271619275	1/PA	67.401,05	18/07/2021	55246,76	29/07/2021	11	607.714,36
MRNFRZ77H26L219H	16/08/2021	16/08/2021	5630794768	66	8.881,60	15/09/2021	8881,6	01/09/2021	-14	-124.342,40
MSTLGU48S10E047X	12/08/2021	12/08/2021	5616273450	59/PA/2021	59.116,38	12/09/2021	50084,71	27/09/2021	15	751.270,65
MZZGPP71R25L049M	19/07/2021	19/07/2021	5453664788	FATTPA 10_21	4.256,21	17/09/2021	4256,21	09/08/2021	-39	-165.992,19
PPNRSR74E06F112K	22/09/2021	22/09/2021	5820145516	FPA 18/2021	248,00	22/10/2021	248	23/09/2021	-29	-7.192,00
PRRNNL68T56A182M	19/07/2021	19/07/2021	5454954248	6	9.137,14	18/08/2021	9137,14	16/08/2021	-2	-18.274,28

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Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
RFFPRZ59H44L750E	20/07/2021	20/07/2021	5462299800	FATTPA 6_21	3.298,88	18/09/2021	3298,88	05/08/2021	-44	-145.150,72
RGSNRC86S27B885Q	24/05/2021	24/05/2021	5116111373	1/E	3.029,40	23/06/2021	3029,4	16/07/2021	23	69.676,20
RMRMSM58C23G674G	13/07/2021	13/07/2021	5423970944	4/2021/PA	9.600,01	13/08/2021	9600,01	02/08/2021	-11	-105.600,11
RSOFNC68C53A052L	29/07/2021	29/07/2021	5515902482	130	9.112,52	28/08/2021	9112,52	16/08/2021	-12	-109.350,24
RSTGPR47E05H727R	30/06/2021	30/06/2021	5326296536	17/01	67.127,84	30/07/2021	55022,82	06/07/2021	-24	-1.320.547,68
RSTGPR47E05H727R	18/06/2021	18/06/2021	5269060629	15/01	41.293,93	18/07/2021	33847,47	14/07/2021	-4	-135.389,88
RVLFC67A09A571U	13/09/2021	13/09/2021	5773285823	FATTPA 3_21	3.000,00	13/10/2021	2459,02	20/09/2021	-23	-56.557,46
SCBSLV71T64E379N	23/07/2021	23/07/2021	5488191346	2021 412	1.200,00	22/08/2021	983,61	30/08/2021	8	7.868,88
SCLLND94L55E379I	02/07/2021	02/07/2021	5339539918	4/V/2021	1.680,00	01/08/2021	1680	07/07/2021	-25	-42.000,00
SGTMSM77C27L013G	24/08/2021	24/08/2021	5659560431	FATTPA 3_21	76.440,00	23/09/2021	76440	07/09/2021	-16	-1.223.040,00
SNIFLV70H25G674E	15/06/2021	15/06/2021	5248639324	4/PA	181.885,81	15/07/2021	149086,73	01/07/2021	-14	-2.087.214,22
SNTVNT88B63F844U	04/06/2021	04/06/2021	5178919813	25	109,00	04/07/2021	109	01/07/2021	-3	-327,00
TJOSLV62D49L219I	29/06/2021	29/06/2021	5320399251	FATTPA 1_21	5.024,45	29/07/2021	5024,45	07/07/2021	-22	-110.537,90
TJOSLV62D49L219I	20/07/2021	20/07/2021	5461680724	FATTPA 2_21	1.256,11	19/08/2021	1256,11	10/08/2021	-9	-11.304,99
TNNDLR65L17D643M	10/08/2021	10/08/2021	5601602331	25/001	1.766,17	09/09/2021	1766,17	15/09/2021	6	10.597,02
VCRRHL70L65L219N	27/07/2021	27/07/2021	5508247261	26	5.075,20	25/09/2021	5075	10/08/2021	-46	-233.450,00
ZLNMZR71P29G196R	12/07/2021	12/07/2021	5414129862	9/A	42.271,11	11/08/2021	34648,45	26/08/2021	15	519.726,75
							€ 19.917.382,67			-€ 208.105.176,43

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