

2022 III TRIMESTRE - 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
10073720012	28/06/2022	28/06/2022	7530494126	28/2022	3.300,00	28/07/2022	3.000,00	11/07/2022	-17	-51.000,00
10161160014	16/06/2022	16/06/2022	7460976642	5/2022/PA	1.464,00	16/07/2022	1.200,00	03/08/2022	18	21.600,00
10203910012	11/07/2022	11/07/2022	7619807376	59/001	298.654,98	10/08/2022	244.799,16	27/07/2022	-14	-3.427.188,24
10209790152	30/05/2022	30/05/2022	7349938790	73839238	9.668,88	29/06/2022	9.297,00	20/07/2022	21	195.237,00
10228460019	02/08/2022	02/08/2022	7769934548	25	62.496,27	08/09/2022	51.226,45	20/09/2022	12	614.717,40
10258110013	10/08/2022	10/08/2022	7818088247	14/PA	6.129,89	09/09/2022	6.129,89	01/09/2022	-8	-49.039,12
10258110013	07/02/2022	07/02/2022	6650088399	4/PA	12.319,60	09/03/2022	12.319,60	04/07/2022	117	1.441.393,20
10289680018	28/07/2022	28/07/2022	7739427682	9/PA	27.500,00	03/09/2022	25.000,00	25/08/2022	-9	-225.000,00
10289680018	28/07/2022	28/07/2022	7739429797	10/PA	56.078,00	03/09/2022	50.980,00	25/08/2022	-9	-458.820,00
10346830010	29/04/2022	29/04/2022	7154159369	12	10.614,00	28/06/2022	8.700,00	21/07/2022	23	200.100,00
10357490019	22/06/2022	22/06/2022	7498620019	1250	86,54	22/07/2022	86,54	12/07/2022	-10	-865,40
10357490019	16/06/2022	16/06/2022	7468599512	1249	39,33	16/07/2022	32,24	12/07/2022	-4	-128,96
10373690014	04/07/2022	04/07/2022	7570439102	FATTPA 11_22	41.076,14	03/08/2022	33.668,97	03/08/2022	0	,00
10418280011	26/08/2022	26/08/2022	7906341737	51	70.491,77	25/09/2022	45.980,14	19/09/2022	-6	-275.880,84
10532430013	25/07/2022	25/07/2022	7715051414	2022/FAIN/1272	60,39	24/08/2022	49,50	12/08/2022	-12	-594,00
1053440044	11/07/2022	11/07/2022	7619559503	821/PA	8.601,00	31/08/2022	7.050,00	27/07/2022	-35	-246.750,00
10537920018	15/07/2022	15/07/2022	7645069186	FATTPA 32_22	92.620,00	14/08/2022	84.200,00	01/08/2022	-13	-1.094.600,00
10562300011	28/07/2022	28/07/2022	7735555743	PA000002	27.393,74	27/08/2022	6.060,44	21/07/2022	-3	-18.181,32
10600810013	29/07/2022	29/07/2022	7744382938	FATTPA 120_22	18.300,00	28/08/2022	15.000,00	09/08/2022	-19	-285.000,00
1060610076	11/06/2022	11/06/2022	7423072987	17	30.197,42	07/09/2022	24.751,97	28/07/2022	-41	-1.014.830,77
10621160968	08/06/2022	08/06/2022	7404976813	FPA - 00382	122.197,41	08/07/2022	100.161,81	13/07/2022	5	500.809,05
10687630011	15/07/2022	15/07/2022	7663008028	65	15.691,81	14/08/2022	12.862,14	27/07/2022	-18	-231.518,52
10706170015	20/07/2022	20/07/2022	7691282699	000034/P	39.427,13	20/08/2022	32.317,32	23/08/2022	3	96.951,96
10735840018	27/07/2022	27/07/2022	7730078081	67	1.737,10	26/08/2022	1.423,78	08/08/2022	-18	-25.628,04
10766980014	17/08/2022	17/08/2022	7868807734	17/PA	8.814,34	16/09/2022	7.224,87	26/08/2022	-21	-151.722,27
10766980014	15/07/2022	15/07/2022	7645176283	16/PA	62.581,25	26/08/2022	41.096,11	18/08/2022	-8	-328.768,88
10766980014	15/07/2022	15/07/2022	7645176283	16/PA	62.581,25	14/08/2022	10.200,00	18/08/2022	4	40.800,00
10822700018	26/07/2022	26/07/2022	7718641184	22/185	817,40	25/08/2022	670,00	03/08/2022	-22	-14.740,00
10822700018	28/06/2022	28/06/2022	7532447290	22/154	31.878,60	28/07/2022	26.130,00	13/07/2022	-15	-391.950,00
10846240017	05/09/2022	05/09/2022	7959228226	28	3.806,40	05/10/2022	3.120,00	21/09/2022	-14	-43.680,00
10874480014	06/08/2022	06/08/2022	7794185370	6/PA	4.352,96	05/09/2022	4.352,96	21/09/2022	16	69.647,36
10874480014	06/08/2022	06/08/2022	7794260595	7/PA	4.500,00	05/09/2022	4.500,00	21/09/2022	16	72.000,00
10879940012	21/06/2022	21/06/2022	7491762007	140	6.924,72	20/08/2022	5.676,00	11/07/2022	-40	-227.040,00
10966180969	29/07/2022	29/07/2022	7742570911	966/1	1.008,80	28/08/2022	970,00	30/08/2022	2	1.940,00
1100260015	28/06/2022	28/06/2022	7530867007	110	593,63	27/08/2022	486,58	02/08/2022	-25	-12.164,50
11030881004	13/09/2022	13/09/2022	8020269531	6072/2022/S	165,93	13/10/2022	137,85	19/09/2022	-24	-3.308,40
11030881004	13/09/2022	13/09/2022	8020387929	6074/2022/S	79,20	13/10/2022	66,61	19/09/2022	-24	-1.598,64
11030881004	13/09/2022	13/09/2022	8020320760	6073/2022/S	172,59	14/10/2022	143,31	21/09/2022	-23	-3.296,13
11030881004	28/06/2022	28/06/2022	7530286287	4564/2022/S	852,60	28/07/2022	698,85	06/07/2022	-22	-15.374,70
11030881004	16/08/2022	16/08/2022	7862462251	5462/2022/S	251,60	15/09/2022	206,23	26/08/2022	-20	-4.124,60
11030881004	16/08/2022	16/08/2022	7862469374	5463/2022/S	165,14	15/09/2022	135,36	26/08/2022	-20	-2.707,20
11030881004	27/07/2022	27/07/2022	7728553793	5079/2022/S	536,12	26/08/2022	439,44	08/08/2022	-18	-7.909,92
11030881004	27/07/2022	27/07/2022	7728553797	5080/2022/S	836,15	26/08/2022	685,37	08/08/2022	-18	-12.336,66
11030881004	18/08/2022	18/08/2022	7871100786	5081/2022/S	720,14	17/09/2022	592,12	30/08/2022	-18	-10.658,16
11030881004	17/08/2022	17/08/2022	7867275323	5505/2022/S	192,13	16/09/2022	157,48	30/08/2022	-17	-2.677,16
11030881004	27/07/2022	27/07/2022	7728553820	5082/2022/S	78,75	26/08/2022	66,39	12/08/2022	-14	-929,46
11030881004	15/07/2022	15/07/2022	7663631625	4910/2022/S	48,80	14/08/2022	40,00	03/08/2022	-11	-440,00
11209720017	04/07/2022	04/07/2022	7572606134	18/E	8.247,20	03/08/2022	8.247,20	15/07/2022	-19	-156.696,80
1121470015	02/08/2022	02/08/2022	7770302436	180	12.342,00	03/09/2022	11.220,00	25/08/2022	-9	-100.980,00
11301290968	04/08/2022	04/08/2022	7782561506	362/PA	615,73	03/09/2022	504,70	05/09/2022	2	1.009,40

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1133420321	22/07/2022	22/07/2022	7701927185	VPA22-0062	4.778,92	21/08/2022	3.917,15	09/08/2022	-12	-47.005,80
11354730019	23/06/2022	23/06/2022	7506615901	142/PA	23.202,46	27/08/2022	19.018,41	05/09/2022	9	171.165,69
11445150011	09/04/2022	09/04/2022	7012503068	FATTPA 2_22	761,28	09/05/2022	624,00	03/08/2022	86	53.664,00
1145980437	02/08/2022	02/08/2022	7769777860	147/2022	48.213,51	01/09/2022	39.519,27	23/08/2022	-9	-355.673,43
11460580019	30/06/2022	30/06/2022	7545780272	154/F	660,00	30/07/2022	600,00	13/07/2022	-17	-10.200,00
11477760018	04/07/2022	04/07/2022	7570106644	21-FE	1.354,20	03/08/2022	1.110,00	18/07/2022	-16	-17.760,00
1158780013	29/08/2022	29/08/2022	7913890246	58/PA-2022	98.150,22	28/09/2022	80.451,00	12/09/2022	-16	-1.287.216,00
11588740016	15/07/2022	15/07/2022	7647938870	7/2022 EPA	109.598,92	14/08/2022	89.835,18	03/08/2022	-11	-988.186,98
11629770154	11/09/2022	11/09/2022	8003596178	1000077808	19.964,40	11/10/2022	19.797,43	26/09/2022	-15	-296.961,45
11629770154	11/08/2022	11/08/2022	7836436324	1000072958	18.072,32	10/09/2022	17.919,18	31/08/2022	-10	-179.191,80
11694100014	25/07/2022	25/07/2022	7715858395	FPA 14/22	11.468,00	24/08/2022	9.400,00	09/08/2022	-15	-141.000,00
11720210019	12/08/2022	12/08/2022	7830360290	59	45.462,74	11/09/2022	37.264,54	30/08/2022	-12	-447.174,48
1172450072	13/06/2022	13/06/2022	7442095998	V4-231	668,60	12/08/2022	547,59	21/07/2022	-22	-12.046,98
1172450072	29/08/2022	29/08/2022	7915718209	V4-459	114.000,00	28/09/2022	93.442,62	06/09/2022	-22	-2.055.737,64
1172450072	11/08/2022	11/08/2022	7840518223	V4-454	94.522,20	06/10/2022	77.477,21	16/09/2022	-20	-1.549.544,20
1172450072	18/02/2022	18/02/2022	6723667171	V4-50	278.173,27	20/03/2022	228.010,88	10/08/2022	143	32.605.555,84
11738870010	15/07/2022	15/07/2022	7661969609	36	28.203,81	17/09/2022	23.117,88	23/08/2022	-25	-577.947,00
11738870010	15/07/2022	15/07/2022	7647216371	35	35.429,35	14/08/2022	29.040,45	23/08/2022	9	261.364,05
11775380014	04/08/2022	04/08/2022	7784369135	81/001	9.376,30	03/09/2022	9.376,30	01/09/2022	-2	-18.752,60
1177920889	19/07/2022	19/07/2022	7682234646	57	360.178,61	18/08/2022	167.337,60	05/09/2022	18	3.012.076,80
1177920889	19/07/2022	19/07/2022	7682234646	57	360.178,61	18/08/2022	127.890,77	22/09/2022	35	4.476.176,95
11800130012	05/09/2022	05/09/2022	7960751353	25	19.303,89	05/10/2022	15.822,86	19/09/2022	-16	-253.165,76
11884050011	14/06/2022	14/06/2022	7451273222	V4-106	1.925,14	14/07/2022	1.925,14	11/07/2022	-3	-5.775,42
11908940015	20/07/2022	20/07/2022	7688915837	FPA 2/22	7.997,10	19/08/2022	6.555,00	28/07/2022	-22	-144.210,00
11908940015	20/07/2022	20/07/2022	7688922267	FPA 3/22	7.997,10	19/08/2022	6.555,00	28/07/2022	-22	-144.210,00
1193820683	05/07/2022	05/07/2022	7580305197	6/PA	463,60	04/08/2022	380,00	22/07/2022	-13	-4.940,00
11994530019	06/07/2022	06/07/2022	7587344058	4/PA	381,32	05/08/2022	312,56	18/08/2022	13	4.063,28
11995350011	06/06/2022	06/06/2022	7388354811	11PA	10.370,00	06/07/2022	8.500,00	04/07/2022	-2	-17.000,00
12007300010	17/06/2022	17/06/2022	7466242660	844/FT	16.466,20	17/07/2022	16.466,20	04/07/2022	-13	-214.060,60
12018841002	13/08/2022	13/08/2022	7838945570	2022 186/E	13.648,65	12/09/2022	11.187,42	25/08/2022	-18	-201.373,56
12018841002	21/07/2022	21/07/2022	7692324007	2022 153/E	4.399,00	20/08/2022	3.551,64	22/08/2022	2	7.103,28
12057500014	10/06/2022	10/06/2022	7413577379	1753	12.200,00	10/07/2022	10.000,00	04/07/2022	-6	-60.000,00
12090330155	04/08/2022	04/08/2022	7785981224	95353293	2.970,70	03/09/2022	2.435,00	29/08/2022	-5	-12.175,00
12114770014	20/07/2022	20/07/2022	7691538121	2/FPA	914,59	19/08/2022	749,66	26/08/2022	7	5.247,62
12212100015	17/07/2022	17/07/2022	7659757458	15	6.039,00	16/08/2022	4.950,00	27/07/2022	-20	-99.000,00
12220810019	25/05/2022	25/05/2022	7325514286	35	18.056,33	20/07/2022	14.800,27	05/07/2022	-15	-222.004,05
12220810019	18/06/2022	18/06/2022	7477072167	48	42.191,80	18/07/2022	34.583,44	05/07/2022	-13	-449.584,72
12458920019	05/07/2022	05/07/2022	7576330365	6-FE	51.049,13	04/08/2022	41.843,55	03/08/2022	-1	-41.843,55
12458920019	04/07/2022	04/07/2022	7568892952	5-FE	68.505,10	03/08/2022	56.151,72	03/08/2022	0	,00
12468960013	23/06/2022	23/06/2022	7508266269	11/001	68.047,61	06/08/2022	55.776,72	28/07/2022	-9	-501.990,48
12468960013	12/07/2022	12/07/2022	7632155832	14/001	61.643,30	12/08/2022	50.527,70	03/08/2022	-9	-454.749,30
12468960013	09/07/2022	09/07/2022	7608225299	13/001	49.059,80	08/08/2022	40.212,95	03/08/2022	-5	-201.064,75
12468960013	23/06/2022	23/06/2022	7508268658	12/001	100.578,61	26/07/2022	82.441,48	28/07/2022	2	164.882,96
12501590017	07/09/2022	07/09/2022	7978117915	9/PA	21.301,51	07/10/2022	17.460,25	15/09/2022	-22	-384.125,50
12501590017	07/09/2022	07/09/2022	7978283032	10/PA	22.421,70	07/10/2022	18.377,93	15/09/2022	-22	-404.314,46
12501590017	16/06/2022	16/06/2022	7457652791	5/PA	33.686,74	16/07/2022	27.612,80	05/07/2022	-11	-303.740,80
12501590017	21/06/2022	21/06/2022	7491159081	6/PA	59.040,78	21/07/2022	48.394,80	12/07/2022	-9	-435.553,20
12501590017	27/06/2022	27/06/2022	7523298436	8/PA	43.208,63	27/07/2022	35.416,91	26/07/2022	-1	-35.416,91
12501590017	21/06/2022	21/06/2022	7491178269	7/PA	56.468,58	21/07/2022	46.285,72	28/07/2022	7	324.000,04
12502020014	14/09/2022	14/09/2022	8028211153	21/PA	1.873,51	14/10/2022	1.535,66	22/09/2022	-22	-33.784,52

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12502020014	17/06/2022	17/06/2022	7464786583	16/PA	109.859,77	17/07/2022	90.048,99	04/08/2022	18	1.620.881,82
12502020014	14/06/2022	14/06/2022	7445955026	15/PA	42.224,37	14/07/2022	34.610,14	04/08/2022	21	726.812,94
126770312	31/05/2022	31/05/2022	7355698695	7/0	4.544,00	30/06/2022	3.724,59	04/07/2022	4	14.898,36
12692510014	23/08/2022	23/08/2022	7891411035	33	36.600,00	22/09/2022	30.000,00	15/09/2022	-7	-210.000,00
12878470157	14/09/2022	14/09/2022	8028817320	PAE0029690	59,24	15/10/2022	48,56	26/09/2022	-19	-922,64
12878470157	14/09/2022	14/09/2022	8028821267	PAE0030165	5.700,32	15/10/2022	4.672,39	26/09/2022	-19	-88.775,41
12878470157	14/09/2022	14/09/2022	8028828256	PAE0030164	159,82	15/10/2022	131,00	26/09/2022	-19	-2.489,00
12878470157	12/07/2022	12/07/2022	7623262055	PAE0023341	159,82	11/08/2022	131,00	27/07/2022	-15	-1.965,00
12878470157	12/07/2022	12/07/2022	7623285653	PAE0023340	59,24	11/08/2022	48,56	27/07/2022	-15	-728,40
12878470157	11/07/2022	11/07/2022	7622800437	PAE0023405	5.637,57	10/08/2022	4.620,96	27/07/2022	-14	-64.693,44
1288130212	17/06/2022	17/06/2022	7468681197	1153/2022/V8	15.799,00	16/08/2022	12.950,00	04/07/2022	-43	-556.850,00
1293110209	22/07/2022	22/07/2022	7702856214	27/2022/02	16.847,39	21/08/2022	13.809,34	29/07/2022	-23	-317.614,82
13428550159	28/04/2022	28/04/2022	7143425028	P-500053	163,96	28/05/2022	157,65	05/09/2022	100	15.765,00
14218351006	13/06/2022	13/06/2022	7442268837	62/EL	3.940,38	13/07/2022	3.940,38	04/07/2022	-9	-35.463,42
1429310053	03/07/2022	03/07/2022	7561781371	32/PA	54.040,45	05/08/2022	44.295,45	11/07/2022	-25	-1.107.386,25
1429310053	28/07/2022	28/07/2022	7735695170	39/PA	61.730,29	27/08/2022	50.598,60	04/08/2022	-23	-1.163.767,80
1532510763	18/08/2022	18/08/2022	7872723097	54	252.776,59	17/09/2022	207.193,93	31/08/2022	-17	-3.522.296,81
1532740667	03/08/2022	03/08/2022	7776807376	FE/2093	4.733,68	02/09/2022	3.814,38	18/08/2022	-15	-57.215,70
1532740667	03/08/2022	03/08/2022	7776816258	FE/2094	1.576,84	02/09/2022	1.270,61	18/08/2022	-15	-19.059,15
1534640998	16/09/2022	16/09/2022	8044293914	16 2 2022	11.891,43	16/10/2022	9.747,70	26/09/2022	-20	-194.954,00
1573730486	02/09/2022	02/09/2022	7941093795	647/S	1.329,80	30/09/2022	1.090,00	12/09/2022	-18	-19.620,00
1585570581	16/07/2022	16/07/2022	7657179071	8201060122	98,45	15/08/2022	80,70	03/08/2022	-12	-968,40
1585570581	16/07/2022	16/07/2022	7657179951	8201061285	317,36	15/08/2022	260,13	03/08/2022	-12	-3.121,56
1585570581	16/07/2022	16/07/2022	7657196866	8201060733	101,31	15/08/2022	83,40	03/08/2022	-12	-1.000,80
1585570581	16/07/2022	16/07/2022	7657212198	8201062135	2.600,37	15/08/2022	2.131,45	03/08/2022	-12	-25.577,40
1585570581	16/07/2022	16/07/2022	7657233258	8201060748	760,50	15/08/2022	623,36	03/08/2022	-12	-7.480,32
1585570581	15/07/2022	15/07/2022	7657179020	8201062398	982,37	14/08/2022	805,22	03/08/2022	-11	-8.857,42
1585570581	15/07/2022	15/07/2022	7657185832	8201061035	1.932,10	14/08/2022	1.583,69	03/08/2022	-11	-17.420,59
1585570581	15/07/2022	15/07/2022	7657186423	8201062094	3.475,50	14/08/2022	2.848,77	03/08/2022	-11	-31.336,47
1585570581	15/07/2022	15/07/2022	7657196923	8201059990	267,13	14/08/2022	218,96	03/08/2022	-11	-2.408,56
1585570581	15/07/2022	15/07/2022	7657211512	8201061426	276,99	14/08/2022	227,40	03/08/2022	-11	-2.501,40
1585570581	15/07/2022	15/07/2022	7657230511	8201062131	2.600,37	14/08/2022	2.131,45	03/08/2022	-11	-23.445,95
166530048	26/07/2022	26/07/2022	7722334354	34/PA/2022	12.233,31	24/09/2022	10.027,30	08/09/2022	-16	-160.436,80
1686380013	30/08/2022	30/08/2022	7920562148	112/F	36.599,84	29/09/2022	29.999,87	05/09/2022	-24	-719.996,88
1686380013	18/07/2022	18/07/2022	7673894939	89/F	13.678,52	17/08/2022	11.211,90	27/07/2022	-21	-235.449,90
1686380013	08/09/2022	08/09/2022	7981784494	116/F	8.760,42	08/10/2022	7.180,67	23/09/2022	-15	-107.710,05
1721450136	01/07/2022	01/07/2022	7553010244	058PA2022	3.500,00	30/08/2022	3.500,00	14/07/2022	-47	-164.500,00
1783770611	18/06/2022	18/06/2022	7478352953	121	31.169,50	13/09/2022	24.469,70	02/08/2022	-42	-1.027.727,40
1783770611	03/02/2022	03/02/2022	6622754172	18	184.952,00	05/03/2022	151.600,00	02/08/2022	150	22.740.000,00
1783770611	03/02/2022	03/02/2022	6622757234	19	1.482,80	05/03/2022	1.214,82	02/08/2022	150	182.223,00
1788080156	30/08/2022	30/08/2022	7917425725	1010784707	474,34	29/09/2022	388,80	05/09/2022	-24	-9.331,20
1842780064	03/08/2022	03/08/2022	7773717816	P-400280	2.135,00	02/09/2022	1.750,00	09/08/2022	-24	-42.000,00
1872430648	30/06/2022	30/06/2022	7544154194	1773	3.843,00	30/07/2022	3.150,00	14/07/2022	-16	-50.400,00
1913760680	04/08/2022	04/08/2022	7782854084	1780	150,00	03/09/2022	150,00	05/09/2022	2	300,00
1946330014	11/07/2022	11/07/2022	7620075222	7/PA	600,00	10/08/2022	491,80	27/07/2022	-14	-6.885,20
1964750234	01/09/2022	01/09/2022	7934349896	2500000247	1.598,20	01/10/2022	1.310,00	06/09/2022	-25	-32.750,00
1964750234	12/07/2022	12/07/2022	7625328392	2500000199	6.034,96	11/08/2022	4.961,65	03/08/2022	-8	-39.693,20
1964750234	27/07/2022	27/07/2022	7733618236	2500000208	508,10	26/08/2022	421,46	23/08/2022	-3	-1.264,38
1971670268	20/07/2022	20/07/2022	7688856891	522PA	697.408,16	20/08/2022	571.646,30	03/08/2022	-17	-9.717.987,10
1993160173	08/07/2022	08/07/2022	7600049897	12888000661	19,52	07/08/2022	16,00	22/07/2022	-16	-256,00

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1993160173	07/07/2022	07/07/2022	7600050128	1288800062	26,84	06/08/2022	22,00	22/07/2022	-15	-330,00
1993160173	05/09/2022	05/09/2022	7961887745	12888001016	19,52	06/10/2022	16,00	26/09/2022	-10	-160,00
1995120019	01/09/2022	01/09/2022	7934060643	5600001103	451.752,93	01/10/2022	451.752,93	12/09/2022	-19	-8.583.305,67
1995120019	31/08/2022	31/08/2022	7929575609	5600001101	499.662,24	30/09/2022	499.662,24	12/09/2022	-18	-8.993.920,32
1995120019	30/06/2022	30/06/2022	7545044572	5600000776	499.662,24	30/07/2022	499.662,24	13/07/2022	-17	-8.494.258,08
1995120019	25/07/2022	25/07/2022	7715792788	5600000941	499.662,24	24/08/2022	499.662,24	17/08/2022	-7	-3.497.635,68
1997440043	27/07/2022	27/07/2022	7729259622	000390/PA	87,55	26/08/2022	71,76	09/08/2022	-17	-1.219,92
1997440043	27/07/2022	27/07/2022	7732853047	000406/PA	353,80	26/08/2022	290,00	09/08/2022	-17	-4.930,00
2108020799	11/08/2022	11/08/2022	7822587280	6/PA	33.474,67	08/10/2022	27.438,25	23/09/2022	-15	-411.573,75
2108020799	10/08/2022	10/08/2022	7822576144	5/PA	38.343,34	07/10/2022	31.428,97	27/09/2022	-10	-314.289,70
2126260062	13/07/2022	13/07/2022	7638482405	001655/PA	2.521.126,19	12/08/2022	2.066.496,88	20/07/2022	-23	-47.529.428,24
2126260062	11/06/2022	11/06/2022	7419920280	001235/PA	3.552,75	11/07/2022	2.912,90	04/07/2022	-7	-20.390,30
2126260062	11/06/2022	11/06/2022	7419943052	001239/PA	2.585,89	11/07/2022	2.119,58	04/07/2022	-7	-14.837,06
2126260062	11/06/2022	11/06/2022	7419979990	001233/PA	1.766,10	11/07/2022	1.447,62	04/07/2022	-7	-10.133,34
2126260062	11/06/2022	11/06/2022	7429650503	001280/PA	40.737,96	11/07/2022	33.391,77	04/07/2022	-7	-233.742,39
2126260062	11/06/2022	11/06/2022	7419920666	000138/PA	85.440,19	11/07/2022	70.032,93	04/07/2022	-7	-490.230,51
2126260062	10/06/2022	10/06/2022	7419902606	001238/PA	7.719,56	10/07/2022	6.327,51	04/07/2022	-6	-37.965,06
2126260062	10/06/2022	10/06/2022	7419905608	001234/PA	2.774,30	10/07/2022	2.274,20	04/07/2022	-6	-13.645,20
2126260062	10/06/2022	10/06/2022	7419924016	001237/PA	2.918,69	10/07/2022	2.392,37	04/07/2022	-6	-14.354,22
2126260062	10/06/2022	10/06/2022	7419927122	001240/PA	96.247,39	10/07/2022	78.891,29	04/07/2022	-6	-473.347,74
2126260062	10/06/2022	10/06/2022	7419983112	001236/PA	3.449,45	10/07/2022	2.827,42	04/07/2022	-6	-16.964,52
2126260062	10/06/2022	10/06/2022	7428086921	001278/PA	54.614,57	10/07/2022	44.766,40	04/07/2022	-6	-268.598,40
216580290	06/06/2022	06/06/2022	7387628317	774	3.297,86	27/07/2022	2.703,17	11/07/2022	-16	-43.250,72
2221101203	21/07/2022	21/07/2022	7696424932	412207590846	417,87	20/08/2022	397,97	29/07/2022	-22	-8.755,34
2221101203	21/07/2022	21/07/2022	7696426398	412207590847	2.479,84	20/08/2022	2.361,75	29/07/2022	-22	-51.958,50
2221101203	21/07/2022	21/07/2022	7696428541	412207590848	0,70	20/08/2022	0,67	29/07/2022	-22	-14,74
2221101203	26/08/2022	26/08/2022	7905260748	412208810072	302,40	25/09/2022	287,66	08/09/2022	-17	-4.890,22
2221101203	26/08/2022	26/08/2022	7905261255	412208810073	1.963,57	25/09/2022	1.870,70	08/09/2022	-17	-31.801,90
2221101203	26/08/2022	26/08/2022	7905261735	412208810074	4,24	25/09/2022	4,40	08/09/2022	-17	-74,80
2221101203	13/07/2022	13/07/2022	7633926389	412206567154	1.016,76	12/08/2022	963,49	27/07/2022	-16	-15.415,84
2221101203	29/06/2022	29/06/2022	7539615496	412206567156	7,78	29/07/2022	7,41	15/07/2022	-14	-103,74
2221101203	24/06/2022	24/06/2022	7514605973	412206567155	4.048,37	24/07/2022	3.855,59	15/07/2022	-9	-34.700,31
2259990402	17/06/2022	17/06/2022	7478845601	2022-V-VE2-591	444,00	17/07/2022	444,00	22/07/2022	5	2.220,00
2260540840	24/08/2022	24/08/2022	7897771164	S1 21/22	237.599,32	23/09/2022	194.753,54	12/09/2022	-11	-2.142.288,94
2293950040	26/07/2022	26/07/2022	7721695477	26PA	14.951,83	24/09/2022	12.255,60	08/09/2022	-16	-196.089,60
2298700010	03/07/2022	03/07/2022	7564982787	A20020221000020392	10.206,00	02/08/2022	8.358,00	15/07/2022	-18	-150.444,00
2298700010	02/07/2022	02/07/2022	7564985149	A20020221000020391	1.421,55	01/08/2022	1.164,15	20/07/2022	-12	-13.969,80
2322600541	30/08/2022	30/08/2022	7918840881	SF00074581	9.943,00	29/09/2022	8.150,00	05/09/2022	-24	-195.600,00
2362600344	28/06/2022	28/06/2022	7532074877	1018	11.315,50	28/07/2022	9.275,00	11/07/2022	-17	-157.675,00
2362600344	28/06/2022	28/06/2022	7532084626	1019	11.009,00	28/07/2022	9.023,77	11/07/2022	-17	-153.404,09
2395270412	05/08/2022	05/08/2022	7790173468	23-0-000105	9.918,60	10/09/2022	8.130,00	30/08/2022	-11	-89.430,00
2467560245	22/07/2022	22/07/2022	7705861776	446 PA	501,42	22/08/2022	411,00	29/07/2022	-24	-9.864,00
2468140013	21/07/2022	21/07/2022	7695854711	3	14.764,90	20/08/2022	12.102,38	29/07/2022	-22	-266.252,36
2474160187	01/09/2022	01/09/2022	7938081417	72	903,41	01/10/2022	740,50	20/09/2022	-11	-8.145,50
2474160187	27/05/2022	27/05/2022	7337394496	58	1.836,10	30/06/2022	1.505,00	11/07/2022	11	16.555,00
2535280735	28/06/2022	28/06/2022	7532043180	23PA/2022	200.446,00	28/07/2022	164.300,00	14/07/2022	-14	-2.300.200,00
2550740027	11/08/2022	11/08/2022	7820572769	22	57.828,00	10/09/2022	47.400,00	05/09/2022	-5	-237.000,00
2603420064	06/08/2022	06/08/2022	7798560851	208	6.100,00	06/09/2022	5.000,00	29/08/2022	-8	-40.000,00
2614910103	08/07/2022	08/07/2022	7601573741	163655/5	311,84	07/08/2022	252,70	27/07/2022	-11	-2.779,70
2614910103	07/09/2022	07/09/2022	7974630790	223674/5	38,38	07/10/2022	31,20	26/09/2022	-11	-343,20

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2616630022	25/07/2022	25/07/2022	7716446058	2220101552	638,40	24/08/2022	522,98	29/07/2022	-26	-13.597,48
2734620012	21/04/2022	21/04/2022	7110394969	21/PA	42.700,00	30/07/2022	35.000,00	04/07/2022	-26	-910.000,00
2774280016	26/07/2022	26/07/2022	7724338899	288/22PA	590,00	26/08/2022	590,00	08/08/2022	-18	-10.620,00
2834680791	23/06/2022	23/06/2022	7506593690	228/N	11.025,64	22/08/2022	9.037,41	11/07/2022	-42	-379.571,22
2834680791	08/07/2022	08/07/2022	7608940018	225/N	8.509,50	06/09/2022	6.975,00	01/08/2022	-36	-251.100,00
2834680791	22/08/2022	22/08/2022	7886506681	291/N	12.557,20	21/09/2022	10.292,64	07/09/2022	-14	-144.096,96
2848751208	25/05/2022	25/05/2022	7325586108	68	5.000,00	24/06/2022	4.098,36	04/07/2022	10	40.983,60
2952980049	18/06/2022	18/06/2022	7474474546	20	2.017,00	31/07/2022	1.653,28	06/07/2022	-25	-41.332,00
2952980049	18/06/2022	18/06/2022	7474429765	19	6.899,00	31/07/2022	3.755,92	08/07/2022	-23	-86.386,16
2952980049	27/06/2022	27/06/2022	7523052208	23	13.058,70	27/07/2022	10.703,84	11/07/2022	-16	-171.261,44
2952980049	28/06/2022	28/06/2022	7531216799	28	2.532,40	28/07/2022	2.075,74	14/07/2022	-14	-29.060,36
2952980049	18/06/2022	18/06/2022	7474429765	19	6.899,00	18/07/2022	1.899,00	08/07/2022	-10	-18.990,00
2952980049	18/02/2022	18/02/2022	6722607164	2	6.014,10	20/03/2022	4.929,52	04/07/2022	106	522.529,12
2968430237	20/07/2022	20/07/2022	7686280044	FE000120220001438551	57.678,28	19/08/2022	47.277,28	27/07/2022	-23	-1.087.377,44
2968430237	20/07/2022	20/07/2022	7686281488	FE000120220001438556	100.468,60	19/08/2022	82.350,87	27/07/2022	-23	-1.894.070,01
2968430237	20/07/2022	20/07/2022	7686930456	FE000120220001446410	114.768,25	19/08/2022	94.072,34	27/07/2022	-23	-2.163.663,82
2968430237	20/07/2022	20/07/2022	7686934081	FE000120220001446191	43.857,34	19/08/2022	35.948,64	27/07/2022	-23	-826.818,72
2968430237	20/07/2022	20/07/2022	7686997298	FE000120220001438344	4.650,68	19/08/2022	3.812,30	27/07/2022	-23	-87.682,90
2968430237	16/08/2022	16/08/2022	7861651420	FE000120220001661912	4.194,57	15/09/2022	3.438,17	05/09/2022	-10	-34.381,70
2968430237	16/08/2022	16/08/2022	7861719975	FE000120220001641341	123.084,21	15/09/2022	100.888,70	05/09/2022	-10	-1.008.887,00
2968430237	16/08/2022	16/08/2022	7861742630	FE000120220001650918	42.417,55	15/09/2022	34.768,48	05/09/2022	-10	-347.684,80
2968430237	15/08/2022	15/08/2022	7859597030	FE000120220001662124	92.242,39	14/09/2022	75.608,52	05/09/2022	-9	-680.476,68
2968430237	15/08/2022	15/08/2022	7859812767	FE000120220001662119	59.009,29	14/09/2022	48.368,27	05/09/2022	-9	-435.314,43
2968430237	30/07/2022	30/07/2022	7752602718	FE000120220001556288	28,70	29/08/2022	23,10	22/08/2022	-7	-161,70
2968430237	14/08/2022	14/08/2022	7858369807	FE000120220001599703	3.524,40	13/09/2022	2.888,85	07/09/2022	-6	-17.333,10
2968430237	21/06/2022	21/06/2022	7488661387	FE000120220001204043	81.352,42	21/07/2022	66.682,31	18/07/2022	-3	-200.046,93
2968430237	21/06/2022	21/06/2022	7488730455	FE000120220001210318	6.806,43	21/07/2022	5.579,40	18/07/2022	-3	-16.738,20
2968430237	20/06/2022	20/06/2022	7485640219	FE000120220001204048	120.674,82	20/07/2022	98.913,79	18/07/2022	-2	-197.827,58
2968430237	20/06/2022	20/06/2022	7487320301	FE000120220001197714	162.625,84	20/07/2022	133.299,87	18/07/2022	-2	-266.599,74
2968430237	20/06/2022	20/06/2022	7487361130	FE000120220001197494	57.307,61	20/07/2022	46.973,45	18/07/2022	-2	-93.946,90
2968430237	02/08/2022	02/08/2022	7768491160	FE000120220001384455	1.570,20	01/09/2022	1.287,50	07/09/2022	6	7.725,00
2998820233	08/08/2022	08/08/2022	7811896010	510/AE	690,00	07/09/2022	663,46	29/08/2022	-9	-5.971,14
3002420168	07/09/2022	07/09/2022	7972402160	512	122.496,53	06/11/2022	100.406,99	13/09/2022	-54	-5.421.977,46
3016910279	21/07/2022	21/07/2022	7695884356	1500029	24.622,65	20/08/2022	20.182,50	29/07/2022	-22	-444.015,00
3073740361	12/07/2022	12/07/2022	7624137156	248	4.000,00	11/08/2022	4.000,00	15/07/2022	-27	-108.000,00
3120660042	09/09/2022	09/09/2022	7995184106	133/FLS	881.225,23	14/10/2022	722.315,76	27/09/2022	-17	-12.279.367,92
3120660042	22/06/2022	22/06/2022	7499186150	101/FLS	36.916,00	02/08/2022	30.259,20	03/08/2022	1	30.259,20
3120660042	27/07/2022	27/07/2022	7731124589	102/FLS	18.300,00	26/08/2022	15.000,00	29/08/2022	3	45.000,00
3120660042	23/12/2020	23/12/2020	4261433053	186	7.447,73	22/02/2021	6.104,70	06/09/2022	561	3.424.736,70
3141220016	11/06/2022	11/06/2022	7425486470	FPA 5/22	52.652,88	12/07/2022	43.158,10	04/08/2022	23	992.636,30
3223010400	29/06/2022	29/06/2022	7536369422	12	1.988,00	29/07/2022	1.629,51	11/07/2022	-18	-29.331,18
3223010400	24/06/2022	24/06/2022	7512456599	11	14.000,00	24/07/2022	11.475,41	11/07/2022	-13	-149.180,33
3443420231	10/08/2022	10/08/2022	7814755452	W0/45745	354,87	09/09/2022	290,88	22/08/2022	-18	-5.235,84
3543000370	26/07/2022	26/07/2022	7721984991	W0-100393	65.955,86	25/08/2022	63.419,10	04/08/2022	-21	-1.331.801,10
3543000370	30/06/2022	30/06/2022	7544851979	W0-86891	62.709,92	30/07/2022	60.298,00	15/07/2022	-15	-904.470,00
3543000370	01/09/2022	01/09/2022	7938261765	W0-114343	60.912,70	01/10/2022	58.569,30	20/09/2022	-11	-644.262,30
3587200134	25/05/2022	25/05/2022	7323625606	35	8.721,23	02/08/2022	7.148,55	11/07/2022	-22	-157.268,10
3668710613	29/06/2022	29/06/2022	7536943781	FPA 8/22	90.707,00	02/09/2022	74.350,00	26/07/2022	-38	-2.825.300,00
3709790277	02/08/2022	02/08/2022	7770398975	95	8.954,40	02/10/2022	7.339,38	18/08/2022	-45	-330.272,10
3709790277	08/07/2022	08/07/2022	7598961163	86	250.123,60	06/09/2022	205.018,90	27/07/2022	-41	-8.405.774,90

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3709790277	07/07/2022	07/07/2022	7599498023	96	30.467,43	24/08/2022	24.973,30	11/08/2022	-13	-324.652,90
3747970014	26/07/2022	26/07/2022	7719105849	003608/E1	12.375,00	25/08/2022	10.143,44	17/08/2022	-8	-81.147,52
3789510017	22/06/2022	22/06/2022	7501287880	PA2200000016	2.095,15	22/07/2022	1.717,34	12/07/2022	-10	-17.173,40
3929151003	27/06/2022	27/06/2022	7525114462	148/FW	500,00	27/07/2022	500,00	14/07/2022	-13	-6.500,00
3991350376	06/08/2022	06/08/2022	7795506840	358/2022/03	7.930,00	05/09/2022	6.500,00	29/08/2022	-7	-45.500,00
4012450013	23/08/2022	23/08/2022	7893760261	334	19.595,98	22/09/2022	19.595,98	21/09/2022	-1	-19.595,98
4018240012	09/08/2022	09/08/2022	7827036930	66	120.292,00	12/09/2022	98.600,00	07/09/2022	-5	-493.000,00
4023250014	22/07/2022	22/07/2022	7702719498	FATTPA 40_22	44.408,00	20/09/2022	36.400,00	24/08/2022	-27	-982.800,00
4108590011	05/07/2022	05/07/2022	7573150679	1/43	47.779,63	11/08/2022	39.163,63	22/07/2022	-20	-783.272,60
4148740279	27/07/2022	27/07/2022	7729020706	69	5.531,19	26/08/2022	4.533,76	08/08/2022	-18	-81.607,68
4185370618	27/07/2022	27/07/2022	7732032860	1/15	18.509,18	26/08/2022	14.868,30	08/08/2022	-18	-267.629,40
4185370618	21/10/2021	21/10/2021	6003823742	1/23	14.566,79	17/08/2022	3.104,40	02/08/2022	-15	-46.566,00
4185370618	19/10/2021	19/10/2021	5990220716	1/20	21.699,24	17/08/2022	5.641,80	03/08/2022	-14	-78.985,20
4241940651	02/06/2022	02/06/2022	7367957240	41/PA	17.357,90	31/08/2022	14.227,12	28/07/2022	-34	-483.722,08
4278910619	19/07/2022	19/07/2022	7675711998	FATTPA 9_22	278.090,67	18/08/2022	227.943,17	27/07/2022	-22	-5.014.749,74
4284751213	20/07/2022	20/07/2022	7687790231	FPA 4/22	626.918,80	19/08/2022	513.867,28	02/08/2022	-17	-8.735.743,76
4299460016	07/06/2022	07/06/2022	7395850517	102	6.601,49	07/07/2022	5.411,60	14/07/2022	7	37.881,20
4348600018	29/08/2022	29/08/2022	7915858707	147/FTE	38.165,54	01/10/2022	38.165,54	14/09/2022	-17	-648.814,18
4348600018	28/07/2022	28/07/2022	7735355459	135/FTE	42.937,69	27/08/2022	42.937,69	22/08/2022	-5	-214.688,45
4348600018	22/06/2022	22/06/2022	7498998361	111/FTE	23.631,40	22/07/2022	23.631,40	01/09/2022	41	968.887,40
4500260965	20/07/2022	20/07/2022	7687950572	48	2.600,00	19/08/2022	2.600,00	01/08/2022	-18	-46.800,00
4584420014	16/07/2022	16/07/2022	7660880947	3/78	74.544,66	15/08/2022	61.102,18	20/07/2022	-26	-1.588.656,68
4636560015	28/07/2022	28/07/2022	7737291788	74/22 F	135.200,40	27/08/2022	110.820,00	26/08/2022	-1	-110.820,00
4674800018	08/08/2022	08/08/2022	7811916302	000008PA	35.806,19	07/09/2022	29.349,34	15/09/2022	8	234.794,72
4705810150	02/07/2022	02/07/2022	7564617537	0000654854AMC12022	732,00	01/08/2022	600,00	15/07/2022	-17	-10.200,00
4705810150	03/08/2022	03/08/2022	7778654042	0000655877AMC12022	1.464,00	02/09/2022	1.200,00	29/08/2022	-4	-4.800,00
472460013	01/08/2022	01/08/2022	7762597097	PA000003	1.464,00	31/08/2022	1.200,00	18/08/2022	-13	-15.600,00
4751390016	31/08/2022	31/08/2022	7928158272	0000076/PA	433.193,70	30/09/2022	393.812,45	06/09/2022	-24	-9.451.498,80
4751390016	14/07/2022	14/07/2022	7643281291	0000053/PA	55.083,00	13/08/2022	45.150,00	27/07/2022	-17	-767.550,00
4751390016	17/06/2022	17/06/2022	7477418327	0000038/PA	18.817,30	17/07/2022	15.424,20	13/07/2022	-4	-61.696,80
4751390016	14/06/2022	14/06/2022	7449324202	0000036/PA	54.729,42	21/07/2022	44.860,18	23/08/2022	33	1.480.385,94
4751390016	14/06/2022	14/06/2022	7449324206	0000037/PA	1.448,74	21/07/2022	1.187,49	23/08/2022	33	39.187,17
4876840655	01/07/2022	01/07/2022	7547392573	24/PA	38.576,40	30/08/2022	31.620,00	27/07/2022	-34	-1.075.080,00
4876840655	22/07/2022	22/07/2022	7705342788	47/PA	115.733,74	21/08/2022	94.863,72	03/08/2022	-18	-1.707.546,96
488410010	16/08/2022	16/08/2022	7862464876	8A00522747	241,56	25/10/2022	198,00	05/09/2022	-50	-9.900,00
488410010	17/08/2022	17/08/2022	7865544357	4220122800012731	411,64	25/10/2022	337,41	05/09/2022	-50	-16.870,50
488410010	30/08/2022	30/08/2022	7922309766	8A00520761	1.779,19	25/10/2022	1.455,81	07/09/2022	-48	-69.878,88
488410010	14/08/2022	14/08/2022	7858170493	7X03230432	160,56	10/10/2022	131,61	01/09/2022	-39	-5.132,79
488410010	13/06/2022	13/06/2022	7440808759	7X02341747	1.393,32	08/08/2022	1.166,70	11/07/2022	-28	-32.667,60
488410010	14/08/2022	14/08/2022	7858171362	7X03235556	13.937,13	13/09/2022	11.426,20	05/09/2022	-8	-91.409,60
4910050014	08/07/2022	08/07/2022	7605325213	914	1.665,61	07/08/2022	1.365,25	20/07/2022	-18	-24.574,50
4924280011	05/09/2022	05/09/2022	7958927443	FPA 32/22	352.743,21	04/11/2022	289.133,78	16/09/2022	-49	-14.167.555,22
4982340012	20/07/2022	20/07/2022	7688310632	000044/22/PA	56.205,23	19/08/2022	46.069,86	28/07/2022	-22	-1.013.536,92
4982340012	11/08/2022	11/08/2022	7826647497	000049/22/PA	1.316,50	10/09/2022	1.078,73	05/09/2022	-5	-5.393,65
4995440155	18/07/2022	18/07/2022	7675910626	101	77,47	17/08/2022	77,47	27/07/2022	-21	-1.626,87
5034240753	14/09/2022	14/09/2022	8027026045	FPA 148/22	360,00	14/10/2022	360,00	21/09/2022	-23	-8.280,00
5052680013	03/08/2022	03/08/2022	7777945455	129	9.455,00	02/09/2022	7.750,00	26/08/2022	-7	-54.250,00
5069070158	15/09/2022	15/09/2022	8040452731	94736522	9.563,14	15/10/2022	7.838,64	27/09/2022	-18	-141.095,52
5117460013	01/09/2022	01/09/2022	7931763249	53/2022/PA	20.984,82	01/10/2022	17.200,67	08/09/2022	-23	-395.615,41
5117460013	12/07/2022	12/07/2022	7623590493	48/2022/PA	48.964,57	13/08/2022	40.134,88	28/07/2022	-16	-642.158,08

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5117460013	31/08/2022	31/08/2022	7931763301	52/2022/PA	21.540,17	30/09/2022	17.655,88	15/09/2022	-15	-264.838,20
5117460013	15/07/2022	15/07/2022	7663731427	44/2022/PA	50.260,41	14/08/2022	41.197,60	18/08/2022	4	164.790,40
51570893	14/09/2022	14/09/2022	8021703578	4441	145.251,89	14/10/2022	145.251,89	23/09/2022	-21	-3.050.289,69
51570893	03/09/2022	03/09/2022	7952511874	9500775039	7.035,24	03/10/2022	4.730,34	13/09/2022	-20	-94.606,80
51570893	03/07/2022	03/07/2022	7567099586	9500629775	11.543,65	02/08/2022	9.462,10	20/07/2022	-13	-123.007,30
51570893	03/09/2022	03/09/2022	7952511874	9500775039	7.035,24	03/10/2022	1.036,25	20/09/2022	-13	-13.471,25
51570893	05/08/2022	05/08/2022	7788981872	9500703659	11.359,36	04/09/2022	9.310,95	26/08/2022	-9	-83.798,55
51570893	18/07/2022	18/07/2022	7676677906	200204677	144.365,62	17/08/2022	144.365,62	26/08/2022	9	1.299.290,58
5182860584	17/06/2022	17/06/2022	7469234141	88	179.534,45	08/08/2022	163.213,14	22/07/2022	-17	-2.774.623,38
5182860584	16/06/2022	16/06/2022	7468940919	87	182.126,45	04/08/2022	165.569,50	19/07/2022	-16	-2.649.112,00
5182860584	03/08/2022	03/08/2022	7778222554	128	77.290,85	02/09/2022	70.264,41	30/08/2022	-3	-210.793,23
5182860584	17/06/2022	17/06/2022	7468532685	86	189.761,80	17/07/2022	172.510,73	27/07/2022	10	1.725.107,30
518460019	18/05/2022	18/05/2022	7285551873	SE58-64	23.180,00	17/06/2022	19.000,00	06/07/2022	19	361.000,00
5192760014	24/05/2022	24/05/2022	7319855280	271/E	2.342,40	23/06/2022	1.920,00	01/07/2022	8	15.360,00
519860019	24/06/2022	24/06/2022	7511315205	435/P	990,00	24/07/2022	900,00	06/07/2022	-18	-16.200,00
5247730822	05/09/2022	05/09/2022	7959067360	FPA 281/22	696,80	05/10/2022	670,00	13/09/2022	-22	-14.740,00
5249960013	09/08/2022	09/08/2022	7823613202	FPA 3/22	9.258,90	08/09/2022	7.588,60	16/08/2022	-23	-174.537,80
527690010	12/09/2022	12/09/2022	8014882109	170	334.818,34	12/10/2022	274.441,26	27/09/2022	-15	-4.116.618,90
5305230012	11/06/2022	11/06/2022	7432601231	4/PAM	197.140,80	17/07/2022	161.590,23	05/07/2022	-12	-1.939.082,76
5349180876	05/08/2022	05/08/2022	7788571383	3	74.421,50	04/09/2022	61.001,23	12/08/2022	-23	-1.403.028,29
5349180876	22/07/2022	22/07/2022	7706756344	4	30.776,44	03/09/2022	25.226,59	12/08/2022	-22	-554.984,98
5350441001	18/08/2022	18/08/2022	7872647781	35	34.587,00	17/09/2022	28.350,00	13/09/2022	-4	-113.400,00
538270109	13/07/2022	13/07/2022	7633464534	412/PA	32.608,59	12/08/2022	26.728,35	01/08/2022	-11	-294.011,85
538270109	13/07/2022	13/07/2022	7633465393	413/PA	193,80	12/08/2022	158,85	01/08/2022	-11	-1.747,35
538270109	13/07/2022	13/07/2022	7633466053	414/PA	7.436,39	12/08/2022	6.095,40	01/08/2022	-11	-67.049,40
538270109	13/07/2022	13/07/2022	7633466483	415/PA	4.126,92	12/08/2022	3.382,72	01/08/2022	-11	-37.209,92
538270109	11/06/2022	11/06/2022	7426123389	344/PA	30.791,87	11/07/2022	25.239,24	13/07/2022	2	50.478,48
538270109	11/06/2022	11/06/2022	7426123660	345/PA	183,00	11/07/2022	150,00	13/07/2022	2	300,00
538270109	11/06/2022	11/06/2022	7426123964	346/PA	4.040,64	11/07/2022	3.312,00	13/07/2022	2	6.624,00
538270109	11/06/2022	11/06/2022	7426125200	348/PA	7.320,00	11/07/2022	6.000,00	13/07/2022	2	12.000,00
538270109	10/06/2022	10/06/2022	7426124522	347/PA	4.118,61	10/07/2022	3.375,91	13/07/2022	3	10.127,73
538270109	13/07/2022	13/07/2022	7633467250	416/PA	256,20	12/08/2022	210,00	17/08/2022	5	1.050,00
538270109	11/08/2022	11/08/2022	7824125290	486/PA	32.608,59	10/09/2022	26.728,35	19/09/2022	9	240.555,15
538270109	11/08/2022	11/08/2022	7824125999	488/PA	4.842,90	10/09/2022	3.968,93	19/09/2022	9	35.720,37
538270109	11/08/2022	11/08/2022	7824127498	491/PA	214,42	10/09/2022	175,75	19/09/2022	9	1.581,75
538270109	10/08/2022	10/08/2022	7824125645	487/PA	7.436,39	09/09/2022	6.095,40	19/09/2022	10	60.954,00
538270109	09/08/2022	09/08/2022	7824126422	489/PA	124,38	08/09/2022	101,95	19/09/2022	11	1.121,45
538270109	09/08/2022	09/08/2022	7824127027	490/PA	76,86	08/09/2022	63,00	19/09/2022	11	693,00
538270109	09/08/2022	09/08/2022	7824127938	492/PA	124,38	08/09/2022	101,95	19/09/2022	11	1.121,45
5383391009	04/08/2022	04/08/2022	7783283863	503/PA/2022	170,00	03/09/2022	170,00	29/08/2022	-5	-850,00
540710308	28/06/2022	28/06/2022	7529874965	2022/0217/PA	1.769,79	28/07/2022	1.450,65	13/07/2022	-15	-21.759,75
540710308	27/06/2022	27/06/2022	7524996126	2022/0216/PA	2.902,38	27/07/2022	2.379,00	13/07/2022	-14	-33.306,00
5427260012	05/08/2022	05/08/2022	7791278131	20/PA	3.780,00	20/09/2022	3.098,36	30/08/2022	-21	-65.065,56
5427260012	05/08/2022	05/08/2022	7791278967	21/PA	1.000,00	20/09/2022	819,67	30/08/2022	-21	-17.213,07
5466391009	18/07/2022	18/07/2022	7672621898	102903	126,87	17/08/2022	103,99	28/07/2022	-20	-2.079,80
5466391009	01/07/2022	01/07/2022	7548390980	102578	1.396,19	31/07/2022	1.144,42	13/07/2022	-18	-20.599,56
5466391009	01/07/2022	01/07/2022	7548393353	102579	11,71	31/07/2022	9,60	13/07/2022	-18	-172,80
5476750483	04/08/2022	04/08/2022	7783501048	4638/04	6.533,10	03/09/2022	5.355,00	15/09/2022	12	64.260,00
5583640015	16/09/2022	16/09/2022	8037335176	000018PA22	41,48	16/10/2022	34,00	21/09/2022	-25	-850,00
5583640015	08/09/2022	08/09/2022	7986026326	000017PA22	222,66	08/10/2022	182,51	14/09/2022	-24	-4.380,24

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5583640015	08/09/2022	08/09/2022	7986078141	000016PA22	784,90	08/10/2022	643,36	14/09/2022	-24	-15.440,64
5583640015	29/06/2022	29/06/2022	7536653770	000012PA22	303,84	29/07/2022	249,50	06/07/2022	-23	-5.738,50
5583640015	18/07/2022	18/07/2022	7673894202	000013PA22	276,44	17/08/2022	226,59	05/09/2022	19	4.305,21
5583640015	18/07/2022	18/07/2022	7674021944	000014PA22	801,20	17/08/2022	656,57	05/09/2022	19	12.474,83
5628090010	20/07/2022	20/07/2022	7687521264	2200079/P	56.193,54	18/09/2022	51.085,40	01/08/2022	-48	-2.452.099,20
5639220010	25/07/2022	25/07/2022	7717756626	FE 39/22	25.851,62	24/08/2022	25.851,62	01/09/2022	8	206.812,96
5651220013	06/07/2022	06/07/2022	7581188077	7/PA	60.008,21	07/08/2022	49.187,60	20/07/2022	-18	-885.376,80
5664200010	28/07/2022	28/07/2022	7736215876	73	18.215,82	27/08/2022	14.931,00	29/08/2022	2	29.862,00
5754381001	19/05/2022	19/05/2022	7295759651	2022028804	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	19/05/2022	19/05/2022	7295767115	2022028795	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	20/05/2022	20/05/2022	7295769468	2022028797	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	20/05/2022	20/05/2022	7295771756	2022028800	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	19/05/2022	19/05/2022	7295775036	2022028794	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	20/05/2022	20/05/2022	7295790869	2022028796	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	19/05/2022	19/05/2022	7295796105	2022028798	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	19/05/2022	19/05/2022	7295813743	2022028803	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	19/05/2022	19/05/2022	7295813828	2022028799	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	19/05/2022	19/05/2022	7295823302	2022028805	36,60	19/06/2022	30,00	06/07/2022	17	510,00
5754381001	09/04/2022	09/04/2022	7014565854	2022013842	183,00	10/05/2022	150,00	08/07/2022	59	8.850,00
5806850482	20/06/2022	20/06/2022	7486835980	16/D	42.320,82	20/07/2022	34.689,20	16/08/2022	27	936.608,40
5820880010	31/08/2022	31/08/2022	7932562328	FATTPA 11_22	1.701,90	30/09/2022	1.395,00	06/09/2022	-24	-33.480,00
585250079	07/09/2022	07/09/2022	7971776437	30 PA	33.732,67	07/10/2022	27.649,73	21/09/2022	-16	-442.395,68
5853821212	27/06/2022	27/06/2022	7523449831	FATTPA 8_22	106.350,89	02/09/2022	87.172,86	14/07/2022	-50	-4.358.643,00
5892140012	27/08/2022	27/08/2022	7908334770	8 N	36.023,00	26/09/2022	29.527,50	15/09/2022	-11	-324.802,50
5892140012	28/06/2022	28/06/2022	7527771752	6 N	36.240,45	28/07/2022	29.705,29	20/07/2022	-8	-237.642,32
5892140012	27/08/2022	27/08/2022	7908334761	7 N	15.438,43	26/09/2022	12.654,45	22/09/2022	-4	-50.617,80
5892140012	03/06/2022	03/06/2022	7378639376	3 N	11.081,46	03/07/2022	9.083,16	28/07/2022	25	227.079,00
593080070	28/03/2022	28/03/2022	6955527729	30	21.478,78	27/06/2022	17.605,56	21/07/2022	24	422.533,44
5950660968	02/09/2022	02/09/2022	7945838639	VTO000134/2022	1.116,50	02/10/2022	1.015,00	12/09/2022	-20	-20.300,00
595270042	18/07/2022	18/07/2022	7674598998	714/2022	18.645,66	29/08/2022	15.283,33	16/08/2022	-13	-198.683,29
596150201	05/08/2022	05/08/2022	7790402215	6978	9.692,80	04/10/2022	9.320,00	26/08/2022	-39	-363.480,00
6025851210	21/07/2022	21/07/2022	7696712251	47PA	49.104,39	20/08/2022	40.249,50	29/07/2022	-22	-885.489,00
6088110017	20/07/2022	20/07/2022	7687961598	73/PA/2022	32.153,17	19/08/2022	32.153,17	01/08/2022	-18	-578.757,06
6102720015	04/07/2022	04/07/2022	7574799907	77/PA	35.598,54	11/09/2022	29.179,13	26/08/2022	-16	-466.866,08
6102720015	28/06/2022	28/06/2022	7526780843	71/PA	45.968,18	28/07/2022	37.678,84	14/07/2022	-14	-527.503,76
6102720015	24/08/2022	24/08/2022	7897797664	82/PA	47.150,34	23/09/2022	38.647,82	15/09/2022	-8	-309.182,56
6102720015	04/07/2022	04/07/2022	7575005639	80/PA	120.145,48	04/08/2022	98.479,90	03/08/2022	-1	-98.479,90
6102720015	28/06/2022	28/06/2022	7526760133	72/PA	35.305,59	28/07/2022	28.939,10	28/07/2022	0	,00
6102720015	04/07/2022	04/07/2022	7574816630	79/PA	46.189,80	03/08/2022	37.860,49	03/08/2022	0	,00
6102720015	30/06/2022	30/06/2022	7544997455	78/PA	56.085,18	30/07/2022	45.971,46	03/08/2022	4	183.885,84
6169650014	11/07/2022	11/07/2022	7620003911	939	148,84	10/08/2022	122,00	01/08/2022	-9	-1.098,00
6185270011	15/06/2022	15/06/2022	7451362491	FATTPA 15_22	2.618,57	23/08/2022	2.146,37	26/07/2022	-28	-60.098,36
6188330150	26/07/2022	26/07/2022	7722530111	2135394	1.110,71	30/09/2022	910,42	04/08/2022	-57	-51.893,94
6188330150	29/08/2022	29/08/2022	7914077221	2138908	1.110,71	31/10/2022	910,42	05/09/2022	-56	-50.983,52
6188330150	27/06/2022	27/06/2022	7524272470	2131043	1.110,71	31/08/2022	910,42	07/07/2022	-55	-50.073,10
6188330150	07/09/2022	07/09/2022	7973134238	1145659	548,10	31/10/2022	548,10	27/09/2022	-34	-18.635,40
6188330150	28/06/2022	28/06/2022	7530293493	2131152	732,00	28/07/2022	600,00	11/07/2022	-17	-10.200,00
6188330150	22/06/2022	22/06/2022	7498823752	2129821	4.758,00	22/07/2022	3.900,00	11/07/2022	-11	-42.900,00
6256720019	04/08/2022	04/08/2022	7784331117	118	28.711,35	03/09/2022	23.533,89	05/09/2022	2	47.067,78
6281070018	29/07/2022	29/07/2022	7747675435	25/22/PA	1.659,81	28/09/2022	1.360,50	24/08/2022	-35	-47.617,50

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6297230721	04/07/2022	04/07/2022	7572791612	123	1.940,82	03/08/2022	1.590,84	28/07/2022	-6	-9.545,04
6735300011	05/08/2022	05/08/2022	7787316408	PA000017	7.930,00	30/09/2022	6.500,00	30/08/2022	-31	-201.500,00
6767051219	08/07/2022	08/07/2022	7610215225	264/00	211,60	07/08/2022	173,00	22/07/2022	-16	-2.768,00
6767051219	08/07/2022	08/07/2022	7610215232	265/00	7.749,93	07/08/2022	6.352,40	22/07/2022	-16	-101.638,40
6827191005	08/07/2022	08/07/2022	7597851139	3/574	5.346,50	07/08/2022	4.382,10	15/07/2022	-23	-100.788,30
6827191005	05/09/2022	05/09/2022	7960831969	3/713	2.687,23	05/10/2022	2.202,65	13/09/2022	-22	-48.458,30
6827191005	05/08/2022	05/08/2022	7790656496	3/670	316,19	07/09/2022	259,17	24/08/2022	-14	-3.628,38
6853050018	03/08/2022	03/08/2022	7778414666	FATTPA 24_22	88.548,39	02/10/2022	72.580,65	24/08/2022	-39	-2.830.645,35
6862080154	30/06/2022	30/06/2022	7544862658	60344/SP	6.500,00	30/07/2022	5.327,87	15/07/2022	-15	-79.918,05
6951610010	22/06/2022	22/06/2022	7498549998	24/PA	19.323,20	22/08/2022	18.580,00	07/07/2022	-46	-854.680,00
699810016	07/07/2022	07/07/2022	7600954827	22/50/00015	163,48	06/08/2022	134,00	20/07/2022	-17	-2.278,00
699810016	06/08/2022	06/08/2022	7793971794	22/50/00018	2.251,95	05/09/2022	1.845,86	25/08/2022	-11	-20.304,46
7000380019	26/07/2022	26/07/2022	7721097033	26 PA	55.461,94	25/08/2022	45.460,61	09/08/2022	-16	-727.369,76
7014580018	24/05/2022	24/05/2022	7319790361	0000728/A	25.726,14	23/06/2022	21.087,00	01/07/2022	8	168.696,00
7018900014	07/07/2022	07/07/2022	7596383814	15/FPA	121.725,79	06/08/2022	97.119,19	20/07/2022	-17	-1.651.026,23
7018900014	05/08/2022	05/08/2022	7790756268	24/FPA	24.400,00	22/09/2022	20.000,00	05/09/2022	-17	-340.000,00
7018900014	10/06/2022	10/06/2022	7414609747	8/FPA	114.000,00	15/07/2022	93.442,62	05/07/2022	-10	-934.426,20
7067160015	17/08/2022	17/08/2022	7864917376	14/2022 P.A.	14.574,36	16/09/2022	11.946,20	29/08/2022	-18	-215.031,60
7067160015	17/08/2022	17/08/2022	7864906858	13/2022 P.A.	16.139,29	16/09/2022	13.228,93	30/08/2022	-17	-224.891,81
7067160015	16/06/2022	16/06/2022	7462295428	10/2022 P.A.	91.832,77	16/07/2022	75.272,75	05/07/2022	-11	-828.000,25
7067160015	17/08/2022	17/08/2022	7864899558	16/2022 P.A.	16.527,00	16/09/2022	13.546,72	06/09/2022	-10	-135.467,20
7067160015	17/08/2022	17/08/2022	7864917349	15/2022 P.A.	19.899,65	16/09/2022	16.311,19	06/09/2022	-10	-163.111,90
7067160015	16/06/2022	16/06/2022	7462284743	11/2022 P.A.	88.029,27	16/07/2022	72.155,14	12/07/2022	-4	-288.620,56
7067160015	16/06/2022	16/06/2022	7462284077	8/2022 P.A.	58.068,20	16/07/2022	47.596,74	26/07/2022	10	475.967,40
7067160015	16/06/2022	16/06/2022	7462286637	9/2022 P.A.	67.250,51	16/07/2022	55.123,37	26/07/2022	10	551.233,70
7181160016	02/07/2022	02/07/2022	7558756997	1224	17.080,00	18/08/2022	14.000,00	27/07/2022	-5	-70.000,00
7181160016	08/08/2022	08/08/2022	7820781100	1518	2.995,10	07/09/2022	2.455,00	06/09/2022	-1	-2.455,00
7215100012	19/07/2022	19/07/2022	7679247452	15/PA	55.918,93	18/08/2022	45.835,19	18/08/2022	0	,00
7215100012	19/07/2022	19/07/2022	7682471369	16/PA	61.887,42	18/08/2022	50.727,38	23/08/2022	5	253.636,90
7228550013	26/07/2022	26/07/2022	7724084643	13/P	9.241,50	25/08/2022	7.575,00	08/08/2022	-17	-128.775,00
7294180018	19/07/2022	19/07/2022	7683489555	26/001	32.258,56	18/08/2022	26.441,44	23/08/2022	5	132.207,20
7448720016	26/07/2022	26/07/2022	7723126116	FATTPA 15_22	507,15	25/08/2022	415,70	26/08/2022	1	415,70
7448720016	28/06/2022	28/06/2022	7526775010	FATTPA 12_22	39.384,94	28/07/2022	32.282,74	03/08/2022	6	193.696,44
7488860011	09/04/2022	09/04/2022	7014980521	FATTPA 13_22	15.682,37	09/05/2022	15.682,37	04/07/2022	56	878.212,72
7489750013	22/07/2022	22/07/2022	7705344873	239	12.227,97	21/08/2022	10.022,93	18/08/2022	-3	-30.068,79
7499390016	05/07/2022	05/07/2022	7580395931	2022-FE-11	976,00	04/08/2022	800,00	22/07/2022	-13	-10.400,00
7499390016	06/09/2022	06/09/2022	7969039104	2022-FE-14	976,00	06/10/2022	800,00	26/09/2022	-10	-8.000,00
7499390016	01/08/2022	01/08/2022	7762654107	2022-FE-12	976,00	31/08/2022	800,00	25/08/2022	-6	-4.800,00
7499390016	01/08/2022	01/08/2022	7762654195	2022-FE-13	811,30	31/08/2022	665,00	25/08/2022	-6	-3.990,00
7499390016	02/06/2022	02/06/2022	7370521894	2022-FE-9	976,00	02/07/2022	800,00	22/07/2022	20	16.000,00
7499390016	01/06/2022	01/06/2022	7370521920	2022-FE-10	436,15	01/07/2022	357,50	22/07/2022	21	7.507,50
750390635	11/07/2022	11/07/2022	7621587615	8	93.940,00	10/08/2022	77.000,00	01/08/2022	-9	-693.000,00
7514710016	09/09/2022	09/09/2022	7995185455	3/PA	9.999,12	09/10/2022	8.196,00	19/09/2022	-20	-163.920,00
7514710016	11/07/2022	11/07/2022	7620755472	2/PA	5.926,00	10/08/2022	4.857,38	25/08/2022	15	72.860,70
7516911000	17/08/2022	17/08/2022	7865013255	00000900022692D	950,71	16/09/2022	607,83	01/08/2022	-46	-27.960,18
7516911000	30/08/2022	30/08/2022	7920512432	00000900024984D	767,79	29/09/2022	490,89	30/08/2022	-30	-14.728,70
7516911000	30/08/2022	30/08/2022	7920512432	00000900024984D	767,79	29/09/2022	138,45	06/09/2022	-23	-3.184,35
7516911000	30/06/2022	30/06/2022	7542930036	00000900019397D	911,60	30/07/2022	164,39	14/07/2022	-16	-2.630,24
7516911000	17/08/2022	17/08/2022	7865013255	00000900022692D	950,71	16/09/2022	171,44	06/09/2022	-10	-1.714,40
7516911000	30/05/2022	30/05/2022	7344966250	00000900015897D	883,51	29/06/2022	159,32	06/07/2022	7	1.115,24

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7530920011	22/07/2022	22/07/2022	7703307836	83-FE	7.320,00	21/08/2022	6.000,00	29/07/2022	-23	-138.000,00
7547420013	06/07/2022	06/07/2022	7587188944	74/001	84.033,19	05/08/2022	68.879,66	28/07/2022	-8	-551.037,28
7705181001	08/08/2022	08/08/2022	7812022724	61	169.928,33	07/09/2022	139.285,52	20/09/2022	13	1.810.711,76
7713780018	27/06/2022	27/06/2022	7523829186	15/P	152,50	14/09/2022	125,00	19/09/2022	5	625,00
7713780018	18/07/2022	18/07/2022	7673656616	18/P	72.400,00	17/08/2022	59.344,26	23/08/2022	6	356.065,56
7713780018	18/07/2022	18/07/2022	7673656586	17/P	45.421,40	17/08/2022	37.230,36	24/08/2022	7	260.612,52
7787550016	29/06/2022	29/06/2022	7536521132	37/001	1.464,00	29/07/2022	1.200,00	13/07/2022	-16	-19.200,00
7802170014	19/07/2022	19/07/2022	7679945856	272	407,48	18/08/2022	334,00	02/08/2022	-16	-5.344,00
7828750013	28/07/2022	28/07/2022	7736345168	10/PA	7.763,43	27/08/2022	6.363,47	24/08/2022	-3	-19.090,41
7839970014	04/08/2022	04/08/2022	7784492970	21	5.532,00	03/09/2022	4.534,43	02/09/2022	-1	-4.534,43
7839970014	28/07/2022	28/07/2022	7732817673	20	56.952,38	27/08/2022	46.682,28	05/09/2022	9	420.140,52
7839970014	28/04/2022	28/04/2022	7145297354	17	5.856,00	28/05/2022	4.800,00	04/07/2022	37	177.600,00
7839970014	23/02/2022	23/02/2022	6755266589	7	3.900,00	25/03/2022	3.196,72	04/07/2022	101	322.868,72
7839970014	23/02/2022	23/02/2022	6755268256	9	3.000,00	25/03/2022	2.459,20	06/07/2022	103	253.297,60
7874490019	07/06/2022	07/06/2022	7396670580	31	27,50	07/07/2022	27,50	26/07/2022	19	522,50
7874490019	07/06/2022	07/06/2022	7396670792	33	18,70	07/07/2022	18,70	26/07/2022	19	355,30
7874490019	07/06/2022	07/06/2022	7396670946	34	13,20	07/07/2022	13,20	26/07/2022	19	250,80
7874490019	07/06/2022	07/06/2022	7396670630	30	279,66	07/07/2022	279,66	22/09/2022	77	21.533,82
7874490019	07/06/2022	07/06/2022	7396670820	32	0,50	07/07/2022	0,50	22/09/2022	77	38,50
7897711003	02/08/2022	02/08/2022	7769525893	9117009366	19.182,38	01/09/2022	15.723,26	09/08/2022	-23	-361.634,98
7897711003	02/08/2022	02/08/2022	7769535015	9117009365	21.872,78	01/09/2022	17.928,51	09/08/2022	-23	-412.355,73
7937540016	01/09/2022	01/09/2022	7938701257	2200015786-PA	707,40	01/10/2022	643,90	14/09/2022	-17	-10.946,30
7937540016	01/09/2022	01/09/2022	7938701258	2200015794-PA	4.888,37	01/10/2022	4.443,97	14/09/2022	-17	-75.547,49
7937540016	01/09/2022	01/09/2022	7938701360	2200015787-PA	467,20	01/10/2022	424,73	14/09/2022	-17	-7.220,41
7937540016	01/09/2022	01/09/2022	7938701393	2200015784-PA	26.521,29	01/10/2022	24.110,26	14/09/2022	-17	-409.874,42
7937540016	01/09/2022	01/09/2022	7938701458	2200015789-PA	510,42	01/10/2022	464,20	14/09/2022	-17	-7.891,40
7937540016	01/09/2022	01/09/2022	7938701580	2200015790-PA	3.342,11	01/10/2022	3.038,28	14/09/2022	-17	-51.650,76
7937540016	01/09/2022	01/09/2022	7938701894	2200015788-PA	972,86	01/10/2022	884,42	14/09/2022	-17	-15.035,14
7937540016	01/09/2022	01/09/2022	7938701975	2200015791-PA	4.821,84	01/10/2022	4.383,49	14/09/2022	-17	-74.519,33
7937540016	01/09/2022	01/09/2022	7938701977	2200015792-PA	2.476,68	01/10/2022	2.251,53	14/09/2022	-17	-38.276,01
7937540016	01/09/2022	01/09/2022	7938702037	2200015785-PA	2.185,84	01/10/2022	1.987,13	14/09/2022	-17	-33.781,21
7937540016	01/09/2022	01/09/2022	7938702191	2200015793-PA	340,70	01/10/2022	309,15	14/09/2022	-17	-5.255,55
7937540016	01/09/2022	01/09/2022	7938747433	2200015795-PA	963,50	01/10/2022	789,75	14/09/2022	-17	-13.425,75
7937540016	25/07/2022	25/07/2022	7715977156	2200013058-PA	4,47	24/08/2022	4,60	09/08/2022	-15	-69,00
7937540016	25/07/2022	25/07/2022	7715979346	2200013055-PA	288,21	24/08/2022	262,17	09/08/2022	-15	-3.932,55
7937540016	25/07/2022	25/07/2022	7715986511	2200013056-PA	5,38	24/08/2022	4,89	09/08/2022	-15	-73,35
7937540016	21/07/2022	21/07/2022	7695576983	2200012528-PA	1.232,86	20/08/2022	1.120,78	09/08/2022	-11	-12.328,58
7937540016	21/07/2022	21/07/2022	7695576987	2200012527-PA	404,43	20/08/2022	367,66	09/08/2022	-11	-4.044,26
7937540016	21/07/2022	21/07/2022	7695577017	2200012558-PA	125,65	20/08/2022	114,23	09/08/2022	-11	-1.256,53
7937540016	21/07/2022	21/07/2022	7695577052	2200012505-PA	30,10	20/08/2022	27,36	09/08/2022	-11	-300,96
7937540016	21/07/2022	21/07/2022	7695577084	2200012550-PA	30,64	20/08/2022	27,85	09/08/2022	-11	-306,35
7937540016	21/07/2022	21/07/2022	7695577123	2200012547-PA	12,12	20/08/2022	11,20	09/08/2022	-11	-123,20
7937540016	21/07/2022	21/07/2022	7695577167	2200012553-PA	71,50	20/08/2022	65,00	09/08/2022	-11	-715,00
7937540016	21/07/2022	21/07/2022	7695577277	2200012518-PA	20,89	20/08/2022	18,99	09/08/2022	-11	-208,89
7937540016	21/07/2022	21/07/2022	7695577413	2200012501-PA	47,60	20/08/2022	43,27	09/08/2022	-11	-475,97
7937540016	21/07/2022	21/07/2022	7695577469	2200012543-PA	1.028,15	20/08/2022	934,68	09/08/2022	-11	-10.281,48
7937540016	21/07/2022	21/07/2022	7695577502	2200012555-PA	14.713,93	20/08/2022	13.376,30	09/08/2022	-11	-147.139,30
7937540016	21/07/2022	21/07/2022	7695577574	2200012552-PA	4,48	20/08/2022	4,70	09/08/2022	-11	-51,70
7937540016	21/07/2022	21/07/2022	7695577611	2200012536-PA	15,53	20/08/2022	14,12	09/08/2022	-11	-155,32
7937540016	21/07/2022	21/07/2022	7695577676	2200012511-PA	381,78	20/08/2022	347,70	09/08/2022	-11	-3.824,70

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7937540016	21/07/2022	21/07/2022	7695577732	2200012503-PA	26,00	20/08/2022	23,64	09/08/2022	-11	-260,04
7937540016	21/07/2022	21/07/2022	7695577763	2200012545-PA	27,40	20/08/2022	24,58	09/08/2022	-11	-270,38
7937540016	21/07/2022	21/07/2022	7695577808	2200012559-PA	209,12	20/08/2022	190,11	09/08/2022	-11	-2.091,21
7937540016	21/07/2022	21/07/2022	7695577850	2200012548-PA	4,48	20/08/2022	4,70	09/08/2022	-11	-51,70
7937540016	21/07/2022	21/07/2022	7695578043	2200012557-PA	219,73	20/08/2022	199,75	09/08/2022	-11	-2.197,25
7937540016	21/07/2022	21/07/2022	7695578087	2200012546-PA	4,48	20/08/2022	4,70	09/08/2022	-11	-51,70
7937540016	21/07/2022	21/07/2022	7695578116	2200012516-PA	12,84	20/08/2022	11,67	09/08/2022	-11	-128,37
7937540016	21/07/2022	21/07/2022	7695578146	2200012544-PA	4,48	20/08/2022	4,70	09/08/2022	-11	-51,70
7937540016	21/07/2022	21/07/2022	7695578178	2200012517-PA	19,43	20/08/2022	17,66	09/08/2022	-11	-194,26
7937540016	21/07/2022	21/07/2022	7695578284	2200012508-PA	1.404,34	20/08/2022	1.276,67	09/08/2022	-11	-14.043,37
7937540016	21/07/2022	21/07/2022	7695578297	2200012551-PA	702,12	20/08/2022	638,29	09/08/2022	-11	-7.021,19
7937540016	21/07/2022	21/07/2022	7695578321	2200012542-PA	31,90	20/08/2022	28,26	09/08/2022	-11	-310,86
7937540016	21/07/2022	21/07/2022	7695578359	2200012504-PA	859,28	20/08/2022	781,16	09/08/2022	-11	-8.592,76
7937540016	21/07/2022	21/07/2022	7695578412	2200012522-PA	20,19	20/08/2022	18,35	09/08/2022	-11	-201,85
7937540016	21/07/2022	21/07/2022	7695578413	2200012541-PA	11,60	20/08/2022	10,50	09/08/2022	-11	-115,50
7937540016	21/07/2022	21/07/2022	7695578452	2200012520-PA	325,25	20/08/2022	295,68	09/08/2022	-11	-3.252,48
7937540016	21/07/2022	21/07/2022	7695578595	2200012529-PA	41,48	20/08/2022	37,71	09/08/2022	-11	-414,81
7937540016	21/07/2022	21/07/2022	7695578627	2200012513-PA	11,78	20/08/2022	10,71	09/08/2022	-11	-117,81
7937540016	21/07/2022	21/07/2022	7695578725	2200012540-PA	109,14	20/08/2022	89,46	09/08/2022	-11	-984,06
7937540016	21/07/2022	21/07/2022	7695578729	2200012512-PA	127,13	20/08/2022	115,57	09/08/2022	-11	-1.271,27
7937540016	21/07/2022	21/07/2022	7695578770	2200012523-PA	387,95	20/08/2022	352,68	09/08/2022	-11	-3.879,48
7937540016	21/07/2022	21/07/2022	7695578775	2200012500-PA	2.374,11	20/08/2022	2.158,28	09/08/2022	-11	-23.741,08
7937540016	21/07/2022	21/07/2022	7695578811	2200012533-PA	15,37	20/08/2022	13,97	09/08/2022	-11	-153,67
7937540016	21/07/2022	21/07/2022	7695578860	2200012538-PA	282,14	20/08/2022	256,49	09/08/2022	-11	-2.821,39
7937540016	21/07/2022	21/07/2022	7695578953	2200012537-PA	96,39	20/08/2022	87,63	09/08/2022	-11	-963,93
7937540016	21/07/2022	21/07/2022	7695579072	2200012534-PA	17,94	20/08/2022	16,31	09/08/2022	-11	-179,41
7937540016	21/07/2022	21/07/2022	7695579106	2200012506-PA	4,48	20/08/2022	4,70	09/08/2022	-11	-51,70
7937540016	21/07/2022	21/07/2022	7695579145	2200012515-PA	1.453,98	20/08/2022	1.321,80	09/08/2022	-11	-14.539,80
7937540016	21/07/2022	21/07/2022	7695579261	2200012519-PA	253,97	20/08/2022	230,88	09/08/2022	-11	-2.539,68
7937540016	21/07/2022	21/07/2022	7695579288	2200012530-PA	455,96	20/08/2022	414,51	09/08/2022	-11	-4.559,61
7937540016	21/07/2022	21/07/2022	7695579303	2200012539-PA	14,51	20/08/2022	13,19	09/08/2022	-11	-145,09
7937540016	21/07/2022	21/07/2022	7695579354	2200012560-PA	2.303,40	20/08/2022	2.094,00	09/08/2022	-11	-23.034,00
7937540016	21/07/2022	21/07/2022	7695579383	2200012502-PA	246,98	20/08/2022	224,53	09/08/2022	-11	-2.469,83
7937540016	21/07/2022	21/07/2022	7695579403	2200012514-PA	402,29	20/08/2022	365,72	09/08/2022	-11	-4.022,92
7937540016	21/07/2022	21/07/2022	7695579438	2200012554-PA	21,90	20/08/2022	19,17	09/08/2022	-11	-210,87
7937540016	21/07/2022	21/07/2022	7695579697	2200012535-PA	14,58	20/08/2022	13,25	09/08/2022	-11	-145,75
7937540016	21/07/2022	21/07/2022	7695579700	2200012509-PA	30,75	20/08/2022	27,95	09/08/2022	-11	-307,45
7937540016	21/07/2022	21/07/2022	7695579743	2200012549-PA	41,26	20/08/2022	37,51	09/08/2022	-11	-412,61
7937540016	21/07/2022	21/07/2022	7695579856	2200012524-PA	343,65	20/08/2022	312,41	09/08/2022	-11	-3.436,51
7937540016	21/07/2022	21/07/2022	7695579922	2200012526-PA	135,62	20/08/2022	123,29	09/08/2022	-11	-1.356,19
7937540016	21/07/2022	21/07/2022	7695579938	2200012532-PA	25,82	20/08/2022	23,47	09/08/2022	-11	-258,17
7937540016	21/07/2022	21/07/2022	7695579948	2200012525-PA	9,80	20/08/2022	8,91	09/08/2022	-11	-98,01
7937540016	21/07/2022	21/07/2022	7695581530	2200012510-PA	22,75	20/08/2022	20,68	09/08/2022	-11	-227,48
7937540016	21/07/2022	21/07/2022	7695581628	2200012521-PA	616,57	20/08/2022	560,52	09/08/2022	-11	-6.165,72
7937540016	21/07/2022	21/07/2022	7695581668	2200012531-PA	1.926,60	20/08/2022	1.751,45	09/08/2022	-11	-19.265,95
7937540016	21/07/2022	21/07/2022	7695581699	2200012507-PA	6,33	20/08/2022	5,75	09/08/2022	-11	-63,25
7937540016	21/07/2022	21/07/2022	7695625288	2200012596-PA	109,80	20/08/2022	90,00	09/08/2022	-11	-990,00
7937540016	21/07/2022	21/07/2022	7695625309	2200012576-PA	509,90	20/08/2022	417,29	09/08/2022	-11	-4.590,19
7937540016	21/07/2022	21/07/2022	7695625389	2200012563-PA	921,94	20/08/2022	755,69	09/08/2022	-11	-8.312,59
7937540016	21/07/2022	21/07/2022	7695625453	2200012573-PA	311,28	20/08/2022	255,15	09/08/2022	-11	-2.806,65

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7937540016	21/07/2022	21/07/2022	7695625490	2200012564-PA	623,19	20/08/2022	510,81	09/08/2022	-11	-5.618,91
7937540016	21/07/2022	21/07/2022	7695625518	2200012578-PA	155,88	20/08/2022	127,77	09/08/2022	-11	-1.405,47
7937540016	21/07/2022	21/07/2022	7695625550	2200012568-PA	481,14	20/08/2022	394,38	09/08/2022	-11	-4.338,18
7937540016	21/07/2022	21/07/2022	7695625610	2200012571-PA	290,32	20/08/2022	237,97	09/08/2022	-11	-2.617,67
7937540016	21/07/2022	21/07/2022	7695625649	2200012574-PA	248,39	20/08/2022	203,60	09/08/2022	-11	-2.239,60
7937540016	21/07/2022	21/07/2022	7695625694	2200012597-PA	516,70	20/08/2022	423,10	09/08/2022	-11	-4.654,10
7937540016	21/07/2022	21/07/2022	7695626373	2200012585-PA	367,18	20/08/2022	300,97	09/08/2022	-11	-3.310,67
7937540016	21/07/2022	21/07/2022	7695626377	2200012595-PA	248,39	20/08/2022	203,60	09/08/2022	-11	-2.239,60
7937540016	21/07/2022	21/07/2022	7695626406	2200012579-PA	130,77	20/08/2022	107,19	09/08/2022	-11	-1.179,09
7937540016	21/07/2022	21/07/2022	7695626412	2200012592-PA	297,31	20/08/2022	243,70	09/08/2022	-11	-2.680,70
7937540016	21/07/2022	21/07/2022	7695626502	2200012562-PA	248,39	20/08/2022	203,60	09/08/2022	-11	-2.239,60
7937540016	21/07/2022	21/07/2022	7695626550	2200012566-PA	576,82	20/08/2022	472,80	09/08/2022	-11	-5.200,80
7937540016	21/07/2022	21/07/2022	7695626562	2200012599-PA	134,29	20/08/2022	110,70	09/08/2022	-11	-1.217,70
7937540016	21/07/2022	21/07/2022	7695626586	2200012589-PA	102,82	20/08/2022	84,28	09/08/2022	-11	-927,08
7937540016	21/07/2022	21/07/2022	7695626615	2200012601-PA	15.732,11	20/08/2022	12.895,17	09/08/2022	-11	-141.846,87
7937540016	21/07/2022	21/07/2022	7695626635	2200012567-PA	513,93	20/08/2022	421,25	09/08/2022	-11	-4.633,75
7937540016	21/07/2022	21/07/2022	7695626640	2200012582-PA	544,20	20/08/2022	445,92	09/08/2022	-11	-4.905,12
7937540016	21/07/2022	21/07/2022	7695626680	2200012561-PA	126,32	20/08/2022	103,54	09/08/2022	-11	-1.138,94
7937540016	21/07/2022	21/07/2022	7695626685	2200012591-PA	116,79	20/08/2022	95,73	09/08/2022	-11	-1.053,03
7937540016	21/07/2022	21/07/2022	7695626763	2200012577-PA	311,28	20/08/2022	255,15	09/08/2022	-11	-2.806,65
7937540016	21/07/2022	21/07/2022	7695626766	2200012586-PA	95,83	20/08/2022	78,55	09/08/2022	-11	-864,05
7937540016	21/07/2022	21/07/2022	7695626920	2200012593-PA	95,83	20/08/2022	78,55	09/08/2022	-11	-864,05
7937540016	21/07/2022	21/07/2022	7695627065	2200012602-PA	3.224,60	20/08/2022	2.642,67	09/08/2022	-11	-29.069,37
7937540016	21/07/2022	21/07/2022	7695627254	2200012584-PA	234,42	20/08/2022	192,15	09/08/2022	-11	-2.113,65
7937540016	21/07/2022	21/07/2022	7695627437	2200012572-PA	149,54	20/08/2022	122,57	09/08/2022	-11	-1.348,27
7937540016	21/07/2022	21/07/2022	7695627505	2200012580-PA	186,67	20/08/2022	153,10	09/08/2022	-11	-1.684,10
7937540016	21/07/2022	21/07/2022	7695627623	2200012565-PA	1.214,84	20/08/2022	995,77	09/08/2022	-11	-10.953,47
7937540016	21/07/2022	21/07/2022	7695627680	2200012588-PA	165,70	20/08/2022	135,82	09/08/2022	-11	-1.494,02
7937540016	21/07/2022	21/07/2022	7695627751	2200012587-PA	381,16	20/08/2022	312,43	09/08/2022	-11	-3.436,73
7937540016	21/07/2022	21/07/2022	7695627813	2200012583-PA	444,40	20/08/2022	363,97	09/08/2022	-11	-4.003,67
7937540016	21/07/2022	21/07/2022	7695627854	2200012570-PA	141,91	20/08/2022	116,32	09/08/2022	-11	-1.279,52
7937540016	21/07/2022	21/07/2022	7695627922	2200012575-PA	460,17	20/08/2022	377,19	09/08/2022	-11	-4.149,09
7937540016	21/07/2022	21/07/2022	7695627966	2200012594-PA	234,42	20/08/2022	192,15	09/08/2022	-11	-2.113,65
7937540016	21/07/2022	21/07/2022	7695628463	2200012569-PA	564,99	20/08/2022	463,11	09/08/2022	-11	-5.094,21
7937540016	21/07/2022	21/07/2022	7695628468	2200012590-PA	141,91	20/08/2022	116,32	09/08/2022	-11	-1.279,52
7937540016	21/07/2022	21/07/2022	7695628515	2200012581-PA	305,45	20/08/2022	250,37	09/08/2022	-11	-2.754,07
7937540016	21/07/2022	21/07/2022	7695628704	2200012598-PA	498,63	20/08/2022	408,71	09/08/2022	-11	-4.495,81
7937540016	21/07/2022	21/07/2022	7695669365	2200012603-PA	42.145,41	20/08/2022	38.314,10	09/08/2022	-11	-421.455,10
7937540016	21/07/2022	21/07/2022	7695669414	2200012604-PA	1.685,92	20/08/2022	1.532,65	09/08/2022	-11	-16.859,15
7937540016	21/07/2022	21/07/2022	7695669478	2200012605-PA	1.247,63	20/08/2022	1.134,21	09/08/2022	-11	-12.476,31
7937540016	21/07/2022	21/07/2022	7695708868	2200012606-PA	1.964,64	20/08/2022	1.786,40	09/08/2022	-11	-19.650,40
7937540016	21/07/2022	21/07/2022	7695708914	2200012607-PA	1.355,94	20/08/2022	1.232,67	09/08/2022	-11	-13.559,37
7937540016	21/07/2022	21/07/2022	7695708992	2200012608-PA	4,54	20/08/2022	4,13	09/08/2022	-11	-45,43
7937540016	21/07/2022	21/07/2022	7695709046	2200012609-PA	5.716,61	20/08/2022	5.196,92	09/08/2022	-11	-57.166,12
7937540016	21/07/2022	21/07/2022	7695709113	2200012611-PA	3.641,99	20/08/2022	3.310,90	09/08/2022	-11	-36.419,90
7937540016	21/07/2022	21/07/2022	7695709117	2200012610-PA	5.836,74	20/08/2022	5.306,13	09/08/2022	-11	-58.367,43
7937540016	21/07/2022	21/07/2022	7695709164	2200012612-PA	931,63	20/08/2022	846,94	09/08/2022	-11	-9.316,34
7937540016	21/07/2022	21/07/2022	7695709429	2200012613-PA	7.864,90	20/08/2022	7.149,91	09/08/2022	-11	-78.649,01
7937540016	02/08/2022	02/08/2022	7768357049	40256	13.769,82	01/09/2022	11.286,74	23/08/2022	-9	-101.580,66
7937540016	05/07/2022	05/07/2022	7578244067	40213	13.769,82	04/08/2022	11.286,74	03/08/2022	-1	-11.286,74

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7937540016	06/06/2022	06/06/2022	7389592434	40180	14.307,43	06/07/2022	11.727,40	13/07/2022	7	82.091,80
7937540016	01/08/2022	01/08/2022	7762419034	2200014540-PA	222,56	31/08/2022	202,33	07/09/2022	7	1.416,31
7988290016	28/07/2022	28/07/2022	7736383953	6/PA	3.327,18	27/08/2022	2.727,20	24/08/2022	-3	-8.181,60
8003230011	30/06/2022	30/06/2022	7545591983	PAM/5/2022	5.271,93	29/08/2022	4.321,25	06/09/2022	8	34.570,00
80088230018	05/07/2022	05/07/2022	7574400552	E406-7	18.666,00	04/08/2022	15.300,00	13/07/2022	-22	-336.600,00
80088230018	17/02/2022	17/02/2022	6720238703	E406-2	18.666,00	19/03/2022	15.300,00	06/07/2022	109	1.667.700,00
80088540010	05/08/2022	05/08/2022	7791478734	22/PA	48,80	04/09/2022	40,00	02/09/2022	-2	-80,00
80093060012	14/07/2022	14/07/2022	7641606283	FATTPA 8_22	975,00	13/08/2022	975,00	27/07/2022	-17	-16.575,00
8011001214	21/07/2022	21/07/2022	7695246994	33	124.127,27	20/08/2022	101.743,66	04/08/2022	-16	-1.627.898,56
82001730066	25/08/2022	25/08/2022	7902247459	BOLLETTE202200082773	39,88	24/09/2022	36,25	07/09/2022	-17	-616,25
8280560015	03/08/2022	03/08/2022	7778566113	18-FE	15.860,00	07/09/2022	15.860,00	01/09/2022	-6	-95.160,00
8287360963	21/07/2022	21/07/2022	7696567311	239	114.000,00	20/08/2022	93.442,62	28/07/2022	-23	-2.149.180,26
8368500016	25/07/2022	25/07/2022	7717921796	16PA	206.556,41	28/08/2022	169.308,53	24/08/2022	-4	-677.234,12
84001750011	10/08/2022	10/08/2022	7815010356	FATTPA 8_22	37.141,68	09/09/2022	30.444,00	16/08/2022	-24	-730.656,00
84001750011	07/09/2022	07/09/2022	7981139222	FATTPA 10_22	16.440,55	07/10/2022	13.475,86	14/09/2022	-23	-309.944,78
84001750011	08/08/2022	08/08/2022	7815054317	FATTPA 9_22	6.100,00	07/09/2022	5.000,00	16/08/2022	-22	-110.000,00
8555280018	06/09/2022	06/09/2022	7967254969	2229000769	107.370,30	06/10/2022	97.609,36	13/09/2022	-23	-2.245.015,28
8555280018	26/07/2022	26/07/2022	7720664896	2227000303	4.669,16	25/08/2022	3.827,18	09/08/2022	-16	-61.234,88
8555280018	26/07/2022	26/07/2022	7720664992	2227000301	11.007,83	25/08/2022	9.022,81	09/08/2022	-16	-144.364,96
8555280018	06/07/2022	06/07/2022	7585710945	2227000202	29.147,00	05/08/2022	26.501,21	27/07/2022	-9	-238.510,89
86049760019	08/07/2022	08/07/2022	7600473785	10	9.253,50	07/08/2022	7.584,47	13/07/2022	-25	-189.611,75
86049760019	07/07/2022	07/07/2022	7600501002	9	5.670,69	06/08/2022	4.648,11	13/07/2022	-24	-111.554,64
86049760019	15/09/2022	15/09/2022	8032168450	14	5.670,69	15/10/2022	4.648,11	22/09/2022	-23	-106.906,53
86049760019	14/09/2022	14/09/2022	8032167224	15	9.253,50	14/10/2022	7.584,47	22/09/2022	-22	-166.858,34
86049760019	12/08/2022	12/08/2022	7832405295	13	17.873,96	11/09/2022	14.650,79	12/09/2022	1	14.650,79
8613150013	05/09/2022	05/09/2022	7957970744	73	9.112,52	05/10/2022	9.112,52	13/09/2022	-22	-200.475,44
8823290013	02/08/2022	02/08/2022	7770354365	FATTPA 35_22	7.054,53	01/10/2022	7.054,53	01/09/2022	-30	-211.635,90
8823290013	27/06/2022	27/06/2022	7522813040	FATTPA 24_22	9.498,55	27/07/2022	9.498,55	11/07/2022	-16	-151.976,80
8823290013	04/08/2022	04/08/2022	7781403944	FATTPA 34_22	22.584,80	03/09/2022	22.584,80	01/09/2022	-2	-45.169,60
8861850017	04/08/2022	04/08/2022	7781709505	7	10.254,40	03/09/2022	8.404,95	16/08/2022	-18	-151.289,10
8969550014	28/06/2022	28/06/2022	7532962964	FPA 23/22	3.904,00	03/08/2022	3.200,00	14/07/2022	-20	-64.000,00
8969550014	04/07/2022	04/07/2022	7569510973	FPA 24/22	2.074,00	03/08/2022	1.700,00	15/07/2022	-19	-32.300,00
8970650019	19/09/2022	19/09/2022	8055317856	283	463.600,00	19/10/2022	380.000,00	27/09/2022	-22	-8.360.000,00
9002080019	04/08/2022	04/08/2022	7783382603	17/001	3.768,34	03/09/2022	3.768,34	06/09/2022	3	11.305,02
9013110011	08/07/2022	08/07/2022	7600728875	E19/2022	91.999,77	07/08/2022	75.409,65	18/08/2022	11	829.506,15
9013110011	28/02/2022	28/02/2022	6777180977	E04/2022	1.098,00	30/03/2022	900,00	21/07/2022	113	101.700,00
9015390017	30/07/2022	30/07/2022	7751094244	305	6.039,00	29/08/2022	4.950,00	25/08/2022	-4	-19.800,00
9027080010	10/06/2022	10/06/2022	7428039708	250	1.342,00	10/07/2022	1.100,00	04/07/2022	-6	-6.600,00
9117680018	30/08/2022	30/08/2022	7922316142	55/2022	4.880,00	29/09/2022	4.000,00	06/09/2022	-23	-92.000,00
9147251004	05/07/2022	05/07/2022	7575041143	2525	1.726,37	04/08/2022	1.417,94	15/07/2022	-20	-28.358,80
9147251004	15/09/2022	15/09/2022	8036094033	3623	2.144,36	15/10/2022	1.760,56	26/09/2022	-19	-33.450,64
9147251004	26/08/2022	26/08/2022	7905027925	3256	1.768,65	25/09/2022	1.452,60	07/09/2022	-18	-26.146,80
9147251004	26/08/2022	26/08/2022	7905033457	3257	1.721,51	25/09/2022	1.413,96	07/09/2022	-18	-25.451,28
9147251004	26/08/2022	26/08/2022	7905933790	3283	1.954,80	25/09/2022	1.604,59	07/09/2022	-18	-28.882,62
9147251004	31/08/2022	31/08/2022	7923915355	3316	2.017,51	30/09/2022	1.656,58	14/09/2022	-16	-26.505,28
9147251004	30/08/2022	30/08/2022	7923915401	3317	2.038,65	30/09/2022	1.673,91	14/09/2022	-16	-26.782,56
9147251004	30/08/2022	30/08/2022	7923915438	3318	1.620,65	30/09/2022	1.331,29	14/09/2022	-16	-21.300,64
9147251004	31/08/2022	31/08/2022	7923915491	3320	1.028,54	30/09/2022	845,95	14/09/2022	-16	-13.535,20
9147251004	31/08/2022	31/08/2022	7923915660	3319	1.028,54	30/09/2022	845,95	14/09/2022	-16	-13.535,20
9147251004	08/09/2022	08/09/2022	7989274735	3558	1.620,65	08/10/2022	1.331,29	26/09/2022	-12	-15.975,48

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9147251004	22/06/2022	22/06/2022	7501840672	2373	1.430,25	23/07/2022	1.175,22	14/07/2022	-9	-10.576,98
9147251004	23/06/2022	23/06/2022	7501840789	2374	1.451,39	23/07/2022	1.192,55	14/07/2022	-9	-10.732,95
9147251004	30/07/2022	30/07/2022	7745271489	2981	1.874,37	29/08/2022	1.539,25	31/08/2022	2	3.078,50
9147251004	19/07/2022	19/07/2022	7681512493	2817	2.102,80	18/08/2022	1.725,90	31/08/2022	13	22.436,70
92516520019	30/06/2022	30/06/2022	7551979004	1	2.562,00	31/07/2022	2.100,00	02/09/2022	33	69.300,00
92521830015	30/06/2022	30/06/2022	7549501606	12	3.294,00	30/07/2022	3.294,00	02/09/2022	34	111.996,00
925950016	27/07/2022	27/07/2022	7729682913	41/PA	99.977,30	25/09/2022	81.948,61	29/08/2022	-27	-2.212.612,47
925950016	10/05/2022	10/05/2022	7230686928	27/PA	1.256,60	09/06/2022	1.030,00	21/07/2022	42	43.260,00
9275090158	30/08/2022	30/08/2022	7920132983	7722009743	496,24	29/09/2022	406,75	07/09/2022	-22	-8.948,50
9285080017	06/08/2022	06/08/2022	7799000003	771/001	900,00	05/09/2022	900,00	05/09/2022	0	,00
9342350015	21/06/2022	21/06/2022	7491996289	0000003PASP	1.714,10	21/07/2022	1.405,00	06/07/2022	-15	-21.075,00
94008310016	08/08/2022	08/08/2022	7802727190	1/PA	11.712,00	07/09/2022	11.712,00	22/08/2022	-16	-187.392,00
94520550016	10/05/2022	10/05/2022	7227238967	1/PA	12.983,00	09/06/2022	12.983,00	06/07/2022	27	350.541,00
94541370014	01/06/2022	01/06/2022	7362369043	1/00	11.941,99	01/07/2022	11.941,99	06/07/2022	5	59.709,95
9490820017	05/09/2022	05/09/2022	7964187707	22V0015/22	5.490,00	05/10/2022	4.500,00	12/09/2022	-23	-103.500,00
9544110019	20/07/2022	20/07/2022	7684831076	5 PA	46.645,50	19/08/2022	38.234,20	10/08/2022	-9	-344.107,80
9544110019	07/07/2022	07/07/2022	7600156232	4 PA	39.429,18	06/08/2022	32.319,00	03/08/2022	-3	-96.957,00
959550014	16/07/2022	16/07/2022	7659715951	7/PA	718.893,43	15/08/2022	589.256,91	02/08/2022	-13	-7.660.339,83
9685100969	12/09/2022	12/09/2022	8014766025	PA402022	7.930,00	12/10/2022	6.500,00	19/09/2022	-23	-149.500,00
9685100969	26/07/2022	26/07/2022	7723717973	PA262022	4.758,00	25/08/2022	3.900,00	17/08/2022	-8	-31.200,00
9685100969	26/07/2022	26/07/2022	7723721484	PA272022	4.758,00	25/08/2022	3.900,00	17/08/2022	-8	-31.200,00
9685100969	26/07/2022	26/07/2022	7723727991	PA292022	6.344,00	25/08/2022	5.200,00	17/08/2022	-8	-41.600,00
9685100969	30/06/2022	30/06/2022	7543630876	PA232022	11.419,20	30/07/2022	9.360,00	01/08/2022	2	18.720,00
9685100969	26/07/2022	26/07/2022	7723722875	PA282022	6.344,00	25/08/2022	5.200,00	29/08/2022	4	20.800,00
972410054	27/07/2022	27/07/2022	7731538311	101/E	9.918,44	26/08/2022	8.129,87	04/08/2022	-22	-178.857,14
9725320015	18/06/2022	18/06/2022	7475709544	FE220009	9.991,80	18/07/2022	8.190,00	04/07/2022	-14	-114.660,00
9743260011	27/06/2022	27/06/2022	7522829479	FPA 9/22	42.828,20	27/07/2022	35.105,80	28/07/2022	1	35.105,80
9771701001	17/08/2022	17/08/2022	7865013496	000000900025669T	61,73	16/09/2022	39,47	01/08/2022	-46	-1.815,62
9771701001	30/08/2022	30/08/2022	7920168146	000000900028517T	73,47	29/09/2022	46,97	30/08/2022	-30	-1.409,10
9771701001	30/08/2022	30/08/2022	7920168146	000000900028517T	73,47	29/09/2022	13,25	06/09/2022	-23	-304,75
9771701001	30/06/2022	30/06/2022	7542332288	000000900020979T	61,73	30/07/2022	11,13	14/07/2022	-16	-178,08
9771701001	17/08/2022	17/08/2022	7865013496	000000900025669T	61,73	16/09/2022	11,13	06/09/2022	-10	-111,30
9771701001	30/05/2022	30/05/2022	7344972466	000000900018578T	61,73	29/06/2022	11,13	06/07/2022	7	77,91
97807600016	28/01/2022	28/01/2022	6591192164	1	5.000,00	27/02/2022	4.098,36	04/07/2022	127	520.491,72
9816980016	03/08/2022	03/08/2022	7776327606	FATTPA 6_22	6.855,91	02/09/2022	5.619,60	01/09/2022	-1	-5.619,60
9827090011	29/07/2022	29/07/2022	7742440827	14/PA	10.479,80	27/09/2022	8.590,00	16/08/2022	-42	-360.780,00
9907290150	08/07/2022	08/07/2022	7600762237	P00051	23.790,00	07/08/2022	19.500,00	13/07/2022	-25	-487.500,00
9963460010	06/07/2022	06/07/2022	7588715319	240	6.296,81	05/08/2022	5.161,32	20/07/2022	-16	-82.581,12
BGNMRK76M08B885B	23/07/2022	23/07/2022	7710791809	15PA	53.291,37	22/08/2022	43.681,45	18/08/2022	-4	-174.725,80
BLLDNL64M28L982W	15/07/2022	15/07/2022	7661325038	9/PA	86,50	14/08/2022	70,90	23/08/2022	9	638,10
BLLDNL64M28L982W	08/07/2022	08/07/2022	7600080887	7/PA	31.696,78	07/08/2022	25.980,97	23/08/2022	16	415.695,52
BNIGLI62M03L219A	01/07/2022	01/07/2022	7551464166	334	8.541,69	31/07/2022	8.541,69	01/08/2022	1	8.541,69
BNSRNZ61E24G674E	28/07/2022	28/07/2022	7736287450	FATTPA 4_22	19.158,88	27/08/2022	19.158,88	08/08/2022	-19	-364.018,72
BRBSVT66S18C722N	17/07/2022	17/07/2022	7659449859	FPA 4/22	7.384,00	16/08/2022	7.384,00	20/07/2022	-27	-199.368,00
BRZVLR43C11A267Y	01/06/2022	01/06/2022	7363957924	460/001	766,76	01/07/2022	698,58	01/07/2022	0	,00
BSCMSM70D01L219R	16/07/2022	16/07/2022	7655283279	4/PA	31.823,83	15/08/2022	31.823,83	23/08/2022	8	254.590,64
BSCMSM70D01L219R	14/07/2022	14/07/2022	7655340316	3/PA	86,50	13/08/2022	86,50	23/08/2022	10	865,00
BVAMRC73H20L219S	12/07/2022	12/07/2022	7634462229	11	6.090,24	29/09/2022	6.090,24	01/08/2022	-59	-359.324,16
BVRSVT62R26B098S	13/06/2022	13/06/2022	7442506464	FATT. ORD./15	48.292,52	29/08/2022	39.584,30	13/07/2022	-47	-1.860.462,10
CCRMRA61D07H878X	06/07/2022	06/07/2022	7589764316	16	2.999,75	05/08/2022	2.999,75	20/09/2022	46	137.988,50

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CDUFNC59P11E9740	09/07/2022	09/07/2022	7607594568	33/1	27.497,95	07/09/2022	22.539,29	23/08/2022	-15	-338.089,35
CLRMSM46R05F257Y	09/09/2022	09/09/2022	7994432461	63/FE	3.355,98	09/10/2022	3.355,98	14/09/2022	-25	-83.899,50
CLRMSM46R05F257Y	20/07/2022	20/07/2022	7688238770	48/FE	4.123,60	19/08/2022	4.123,60	02/08/2022	-17	-70.101,20
CLRMSM46R05F257Y	08/07/2022	08/07/2022	7600902447	43/FE	3.939,62	07/08/2022	3.939,62	01/08/2022	-6	-23.637,72
CLSCLG50R19H340Y	03/08/2022	03/08/2022	7774045840	X00091	1.146,58	02/09/2022	941,28	24/08/2022	-9	-8.471,52
CLSCLG50R19H340Y	21/07/2022	21/07/2022	7694664154	X00080	1.999,99	20/08/2022	1.639,34	23/08/2022	3	4.918,02
CLSCLG50R19H340Y	21/07/2022	21/07/2022	7694664196	X00082	2.400,00	20/08/2022	1.967,21	23/08/2022	3	5.901,63
CPLMRA64D53D969D	09/06/2022	09/06/2022	7411588567	FATTPA 6_22	302,00	09/07/2022	302,00	04/07/2022	-5	-1.510,00
CPRCLD81D26E379Q	12/09/2022	12/09/2022	8011035426	56/S	22.156,36	12/10/2022	18.160,95	23/09/2022	-19	-345.058,05
CPRCLD81D26E379Q	12/09/2022	12/09/2022	8010832257	54/S	20.857,57	12/10/2022	17.096,37	27/09/2022	-15	-256.445,55
CPRCLD81D26E379Q	18/06/2022	18/06/2022	7475233179	38/S	24.810,63	18/07/2022	20.336,58	07/07/2022	-11	-223.702,38
CPRCLD81D26E379Q	18/06/2022	18/06/2022	7475254986	36/S	28.337,67	18/07/2022	23.227,60	07/07/2022	-11	-255.503,60
CPRCLD81D26E379Q	18/06/2022	18/06/2022	7475298681	35/S	39.114,57	18/07/2022	32.061,11	07/07/2022	-11	-352.672,21
CPRCLD81D26E379Q	17/08/2022	17/08/2022	7867091432	51/S	14.965,75	16/09/2022	12.267,10	06/09/2022	-10	-122.671,00
CPRCLD81D26E379Q	17/08/2022	17/08/2022	7867092047	50/S	14.582,14	16/09/2022	11.952,57	08/09/2022	-8	-95.620,56
CPRCLD81D26E379Q	18/06/2022	18/06/2022	7475251668	37/S	36.693,71	22/07/2022	30.076,81	04/08/2022	13	390.998,53
CRRSFN84R16L219D	31/05/2022	31/05/2022	7351266880	17	4.360,62	02/08/2022	4.360,62	11/07/2022	-22	-95.933,64
CRTFBA59B05L219K	16/06/2022	16/06/2022	7462383639	FPA 2/22	1.976,00	16/07/2022	1.976,00	25/07/2022	9	17.784,00
CTRMSM69D06L219W	19/07/2022	19/07/2022	7680705025	PA30/2022	7.745,83	18/08/2022	6.349,40	01/08/2022	-17	-107.939,80
DNDGRL90P18L219E	17/07/2022	17/07/2022	7661286780	FPA 16/22	12.101,68	16/08/2022	12.101,68	11/08/2022	-5	-60.508,40
DZLLVN64T11G224W	27/05/2022	27/05/2022	7339035813	FATTPA 2_22	1.467,51	02/08/2022	1.467,51	11/07/2022	-22	-32.285,22
FLCRCR65R31E758O	26/08/2022	26/08/2022	7905191957	113/E	2.500,00	25/09/2022	2.049,18	07/09/2022	-18	-36.885,24
FRNRRC73S29L219Y	22/08/2022	22/08/2022	7885580720	FATTPA 4_22	5.988,74	21/09/2022	5.988,74	19/09/2022	-2	-11.977,48
FRTCLD80M06E445F	20/06/2022	20/06/2022	7484343433	FATTPA 19_22	61.426,52	20/07/2022	50.349,61	05/07/2022	-15	-755.244,15
FRTCLD80M06E445F	08/09/2022	08/09/2022	7989171939	FATTPA 26_22	15.523,43	08/10/2022	12.724,12	23/09/2022	-15	-190.861,80
FRTCLD80M06E445F	14/06/2022	14/06/2022	7448263756	FATTPA 21_22	131.898,68	14/07/2022	108.113,67	05/07/2022	-9	-973.023,03
FRTCLD80M06E445F	16/06/2022	16/06/2022	7461657159	FATTPA 22_22	46.839,95	16/07/2022	38.393,40	07/07/2022	-9	-345.540,60
FRTCLD80M06E445F	23/06/2022	23/06/2022	7505480735	FATTPA 20_22	89.195,38	23/07/2022	73.110,97	29/07/2022	6	438.665,82
GBRMRA57B10L219A	01/07/2022	01/07/2022	7557251309	2970	292,35	31/07/2022	278,43	07/07/2022	-24	-6.682,32
GBRMRA57B10L219A	01/08/2022	01/08/2022	7760789004	3467	152,29	31/08/2022	145,40	22/08/2022	-9	-1.308,60
GGLPFR38R01L219B	15/06/2022	15/06/2022	7451939949	40	9.484,28	15/07/2022	9.484,28	01/08/2022	17	161.232,76
GHZGMN62A15L219W	08/07/2022	08/07/2022	7604394383	26/PA	1.500,00	08/08/2022	1.500,00	14/07/2022	-25	-37.500,00
GHZGMN62A15L219W	15/09/2022	15/09/2022	8039910903	32/PA	1.500,00	15/10/2022	1.500,00	27/09/2022	-18	-27.000,00
GRCMSM74A02F335Y	14/06/2022	14/06/2022	7447843729	10	144.840,80	14/07/2022	118.721,38	07/07/2022	-7	-831.049,66
GVLBRN51M25E020N	15/07/2022	15/07/2022	7648800874	4	66.389,62	14/08/2022	54.417,72	18/08/2022	4	217.670,88
JRDRRT68P23G674F	13/06/2022	13/06/2022	7442060191	29/PA	133.745,94	28/07/2022	99.627,82	28/07/2022	0	,00
JRDRRT68P23G674F	13/06/2022	13/06/2022	7442060191	29/PA	133.745,94	28/07/2022	10.000,00	15/09/2022	49	490.000,00
LCDSVT53A06G273N	07/07/2022	07/07/2022	7591753966	FATTPA 5_22	440,00	06/08/2022	400,00	09/08/2022	3	1.200,00
LMBFLC61H16L219K	27/07/2022	27/07/2022	7732252946	FATTPA 1_22	8.080,24	09/09/2022	8.080,24	18/08/2022	-22	-177.765,28
MBRNDR70L14E445V	28/06/2022	28/06/2022	7526687299	FPA 5/22	37.214,15	28/07/2022	30.503,40	03/08/2022	6	183.020,40
MGLLRA65T56B791Y	19/07/2022	19/07/2022	7683074410	FPA 5/22	6.204,43	17/09/2022	6.204,43	08/08/2022	-40	-248.177,20
MGLLRA65T56B791Y	27/07/2022	27/07/2022	7728890139	FPA 6/22	7.916,34	02/10/2022	7.916,34	01/09/2022	-31	-245.406,54
MGLLRA65T56B791Y	04/08/2022	04/08/2022	7785198132	FPA 9/22	3.679,52	03/09/2022	3.679,52	01/09/2022	-2	-7.359,04
MLLLVI57C18H847Y	20/07/2022	20/07/2022	7691783436	3/2022/PA	58.221,61	19/08/2022	47.722,63	23/08/2022	4	190.890,52
MNTFRZ72D09G826Q	11/08/2022	11/08/2022	7821411862	32/001	915,00	10/09/2022	750,00	23/08/2022	-18	-13.500,00
MNZMMSM80D23G674G	08/08/2022	08/08/2022	7803552958	77/PA/2022	396,50	07/10/2022	325,00	02/09/2022	-35	-11.375,00
MNZMMSM80D23G674G	05/08/2022	05/08/2022	7793520792	75/PA/2022	78.903,50	05/10/2022	64.675,00	02/09/2022	-33	-2.134.275,00
MRAFNC54B06L219D	18/06/2022	18/06/2022	7473773668	14/A	9.416,37	18/07/2022	9.416,37	01/07/2022	-17	-160.078,29
MRCBRN64C19L219Q	07/06/2022	07/06/2022	7395659691	11/PA	6.814,88	07/07/2022	6.814,88	01/07/2022	-6	-40.889,28
MRCGPP82E03G791D	11/07/2022	11/07/2022	7625143906	20	6.545,39	10/08/2022	6.545,39	20/07/2022	-21	-137.453,19

2022 III TRIMESTRE - 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
MSSPLA84H08E445A	03/02/2022	03/02/2022	6622321154	FATTPA 1_22	5.000,00	05/03/2022	5.000,00	06/07/2022	123	615.000,00
NDRGCR57S28F952S	29/06/2022	29/06/2022	7538130876	FPA 29/22	3.029,40	29/07/2022	3.029,40	06/07/2022	-23	-69.676,20
NFNMSM74C03L219W	30/05/2022	30/05/2022	7347661180	19/FE	5.978,00	29/06/2022	4.900,00	01/07/2022	2	9.800,00
NLSSNN76C62B832F	14/07/2022	14/07/2022	7654204514	FPA 2/22	3.172,00	13/08/2022	3.172,00	01/09/2022	19	60.268,00
NLSSNN76C62B832F	14/07/2022	14/07/2022	7654187513	FPA 1/22	4.440,80	13/08/2022	4.440,80	08/09/2022	26	115.460,80
NRCNNF63S29H511Y	26/06/2022	26/06/2022	7522303738	FATTPA 8_22	4.819,00	25/08/2022	4.819,00	11/07/2022	-45	-216.855,00
PRRFRC68P56H183H	10/06/2022	10/06/2022	7413322172	FATTPA 6_22	302,00	10/07/2022	302,00	04/07/2022	-6	-1.812,00
RBTPLA60R64L219O	24/05/2022	24/05/2022	7318090573	59	117,12	23/06/2022	96,00	01/07/2022	8	768,00
RFFPRZ59H44L750E	13/06/2022	13/06/2022	7443908126	FATTPA 2_22	6.217,12	12/08/2022	6.217,12	04/07/2022	-39	-242.467,68
RLNFNC58E52G674N	19/08/2022	19/08/2022	7877477378	4/ PA	2.500,00	18/09/2022	2.049,18	02/09/2022	-16	-32.786,88
RMLLRD76A18G674X	05/08/2022	05/08/2022	7790455359	2	6.481,25	04/09/2022	5.312,50	07/09/2022	3	15.937,50
RMLLRD76A18G674X	16/06/2022	16/06/2022	7458342681	1	6.481,25	16/07/2022	5.312,50	28/07/2022	12	63.750,00
RPMVTR51M20A853D	27/08/2022	27/08/2022	7907735994	FATTPA 21_22	20.495,72	30/10/2022	0,29	07/09/2022	-53	-15,37
RPMVTR51M20A853D	27/08/2022	27/08/2022	7907735994	FATTPA 21_22	20.495,72	29/09/2022	20.495,43	07/09/2022	-22	-450.899,46
RSTGPR47E05H727R	23/06/2022	23/06/2022	7505781546	15/01	50.860,47	05/08/2022	41.688,91	28/07/2022	-8	-333.511,28
RSTGPR47E05H727R	20/06/2022	20/06/2022	7484199241	16/01	89.381,84	20/07/2022	73.263,79	13/07/2022	-7	-512.846,53
RSTLGR84T10I158B	28/06/2022	28/06/2022	7533860051	31/2022	13.908,00	01/10/2022	11.400,00	16/08/2022	-46	-524.400,00
RTTSFN90A04B111O	28/06/2022	28/06/2022	7534130926	22	13.685,81	13/08/2022	11.634,10	28/07/2022	-16	-186.145,60
RVLFCNC67A09A571U	28/06/2022	28/06/2022	7526143218	FATTPA 3_22	900,10	28/07/2022	737,70	15/07/2022	-13	-9.590,10
SBRNDR74M22L219M	29/07/2022	29/07/2022	7742513478	FPA 1/22	8.881,60	28/08/2022	8.881,60	09/08/2022	-19	-168.750,40
SCCSFN73P23L219D	22/07/2022	22/07/2022	7704270482	05-E-22	29.608,66	21/08/2022	29.608,66	01/09/2022	11	325.695,26
SCLLND94L55E379I	02/06/2022	02/06/2022	7366274799	3/2022	3.200,00	02/07/2022	3.200,00	04/07/2022	2	6.400,00
SNTLRD76C23L219G	02/07/2022	02/07/2022	7557699648	FATTPA 9_22	157.741,19	01/08/2022	157.741,19	26/07/2022	-6	-946.447,14
TJOSLV62D49L219I	26/07/2022	26/07/2022	7724469404	FATTPA 3_22	2.358,70	25/08/2022	2.358,70	08/08/2022	-17	-40.097,90
TNNDLR65L17D643M	12/07/2022	12/07/2022	7624109282	15/001	1.096,24	11/08/2022	1.096,24	01/08/2022	-10	-10.962,40
VNCMRC60L24H501W	18/06/2022	18/06/2022	7478147988	FPA 1/22	1.459,12	18/07/2022	1.459,12	18/07/2022	0	,00
VNGVLR76L43B619A	11/05/2022	11/05/2022	7235294022	000004-2022	6.177,00	10/06/2022	6.177,00	01/07/2022	21	129.717,00
VRRLSN75H09L219N	29/06/2022	29/06/2022	7537160907	19/001	13.520,00	29/07/2022	13.520,00	06/07/2022	-23	-310.960,00
							21.463.265,36			215.286.746,73
								ITP		-10,03