

2022_4_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
51570893	04/10/2022	04/10/2022	8147014633	9500849096	10.009,70	03/11/2022	8204,67	17/10/2022	-17	-139479,39
51570893	04/11/2022	04/11/2022	8355975511	9500923695	9.226,87	04/12/2022	7563,01	02/12/2022	-2	-15126,02
51570893	04/12/2022	04/12/2022	8560693752	9500998038	10.766,83	03/01/2023	8825,27	16/12/2022	-18	-158854,86
81310013	09/10/2022	09/10/2022	8173786691	V1-3111	32,51	08/11/2022	26,65	19/10/2022	-20	-533
81310013	21/11/2022	21/11/2022	8471523053	V1-3709	3.967,50	21/12/2022	3252,04	28/11/2022	-23	-74796,92
166810341	02/11/2022	02/11/2022	8345602526	2230045C	1.610,40	02/12/2022	1320	21/11/2022	-11	-14520
180290041	21/10/2022	21/10/2022	8276270484	80000226	1.039,14	03/12/2022	851,75	10/11/2022	-23	-19590,25
180290041	21/10/2022	21/10/2022	8276290799	80000224	26.586,37	03/12/2022	21792,11	10/11/2022	-23	-501218,53
188120349	04/10/2022	04/10/2022	8142924340	449/E	4.680,00	03/11/2022	3250	20/10/2022	-14	-45500
415670280	20/10/2022	20/10/2022	8268511068	0000239/03	4.380,17	19/11/2022	3590,3	08/11/2022	-11	-39493,3
434270104	25/11/2022	25/11/2022	8502372876	290E/2022	915.196,21	25/12/2022	831996,55	07/12/2022	-18	-14975937,9
462790015	21/09/2022	21/09/2022	8067423752	FPA 52/22	820,30	20/11/2022	672,38	15/12/2022	25	16809,5
488410010	13/10/2022	13/10/2022	8228449229	7X04300271	12.557,06	13/11/2022	10292,67	02/11/2022	-11	-113219,37
488410010	16/10/2022	16/10/2022	8244182045	8A00690797	241,56	31/12/2022	198	26/10/2022	-66	-13068
488410010	16/10/2022	16/10/2022	8244722261	4220122800017180	411,64	31/12/2022	337,41	26/10/2022	-66	-22269,06
488410010	21/10/2022	21/10/2022	8273422696	6820221019003170	818,03	19/12/2022	670,52	04/11/2022	-45	-30173,4
493410583	25/11/2022	25/11/2022	8501576056	32954	2.913,53	25/12/2022	2388,14	15/12/2022	-10	-23881,4
519860019	29/09/2022	29/09/2022	8116096647	504/P	10.310,00	30/10/2022	9100	11/10/2022	-19	-172900
521600635	05/12/2022	05/12/2022	8562750629	FATTPA 19_22	62.817,86	04/01/2023	51490,05	13/12/2022	-22	-1132781,1
526550017	30/09/2022	30/09/2022	8122846914	4/22/2	1.999,99	30/10/2022	1639,34	11/10/2022	-19	-31147,46
527690010	21/10/2022	21/10/2022	8274380820	200	476.418,20	20/11/2022	390506,72	15/11/2022	-5	-1952533,6
538270109	04/10/2022	04/10/2022	8149809737	624/PA	51,24	03/11/2022	42	26/10/2022	-8	-336
538270109	04/10/2022	04/10/2022	8149812230	627/PA	124,38	03/11/2022	101,95	26/10/2022	-8	-815,6
538270109	07/10/2022	07/10/2022	8177425007	649/PA	32.608,59	06/11/2022	26728,35	08/11/2022	2	53456,7
538270109	07/10/2022	07/10/2022	8177425302	650/PA	7.436,39	06/11/2022	6095,4	08/11/2022	2	12190,8
538270109	09/10/2022	09/10/2022	8177425670	651/PA	5.498,65	08/11/2022	4507,09	08/11/2022	0	0
538270109	21/10/2022	21/10/2022	8273961700	625/PA	438,16	20/11/2022	359,15	22/11/2022	2	718,3
538270109	25/10/2022	25/10/2022	8292392586	626/PA	486,18	24/11/2022	398,51	22/11/2022	-2	-797,02
538270109	10/11/2022	10/11/2022	8400614243	736/PA	32.608,59	10/12/2022	26728,35	25/11/2022	-15	-400925,25
538270109	10/11/2022	10/11/2022	8400614537	737/PA	7.436,39	10/12/2022	6095,4	25/11/2022	-15	-91431
538270109	10/11/2022	10/11/2022	8400615234	739/PA	124,38	10/12/2022	101,95	06/12/2022	-4	-407,8
538270109	10/11/2022	10/11/2022	8400615722	740/PA	124,38	10/12/2022	101,95	06/12/2022	-4	-407,8
538270109	10/11/2022	10/11/2022	8400616115	741/PA	1.082,58	10/12/2022	887,36	06/12/2022	-4	-3549,44
538270109	11/11/2022	11/11/2022	8400616457	742/PA	307,38	11/12/2022	251,95	06/12/2022	-5	-1259,75
538270109	11/11/2022	11/11/2022	8400616973	743/PA	25,62	11/12/2022	21	06/12/2022	-5	-105
538270109	10/11/2022	10/11/2022	8400617903	744/PA	35,87	10/12/2022	29,4	06/12/2022	-4	-117,6
538270109	11/11/2022	11/11/2022	8410789104	738/PA	7.046,24	11/12/2022	5775,61	25/11/2022	-16	-92409,76
540710308	04/10/2022	04/10/2022	8136750686	2022/0402/PA	1.102,83	03/11/2022	903,96	25/10/2022	-9	-8135,64
540710308	08/10/2022	08/10/2022	8167304459	2022/0403/PA	1.094,40	07/11/2022	760	20/10/2022	-18	-13680
540710308	10/10/2022	10/10/2022	8192714832	2022/0420/PA	6.110,31	09/11/2022	5008,45	17/10/2022	-23	-115194,35
540710308	28/11/2022	28/11/2022	8514936749	2022/0516/PA	231,60	29/12/2022	189,84	15/12/2022	-14	-2657,76
585250079	04/11/2022	04/11/2022	8353166342	61 PA	1.157,08	04/12/2022	948,43	21/11/2022	-13	-12329,59
585250079	04/12/2022	04/12/2022	8552531295	77 PA	4.897,73	03/01/2023	4014,53	15/12/2022	-19	-76276,07

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697560357	23/11/2022	23/11/2022	8484896677	264	579.127,06	23/12/2022	474694,31	12/12/2022	-11	-5221637,41
699810016	09/10/2022	09/10/2022	8185462875	22/50/00023	456,15	09/11/2022	373,89	14/10/2022	-26	-9721,14
699810016	10/12/2022	10/12/2022	8601922732	22/50/00028	8.759,97	09/01/2023	7180,3	15/12/2022	-25	-179507,5
834110157	04/11/2022	04/11/2022	8351131967	9300198457	2.213,94	04/12/2022	1814,69	30/11/2022	-4	-7258,76
893300152	30/06/2022	30/06/2022	7545000143	4400008517	7.076,00	30/07/2022	5800	07/11/2022	100	580000
893300152	30/06/2022	30/06/2022	7545000168	4400008518	1.464,00	30/07/2022	1200	07/11/2022	100	120000
923960017	22/09/2022	22/09/2022	8077227879	19/PA	83.398,96	22/10/2022	68359,8	13/10/2022	-9	-615238,2
923960017	17/11/2022	17/11/2022	8458791049	36/PA	117.120,00	17/12/2022	96000	02/12/2022	-15	-1440000
925950016	27/09/2022	27/09/2022	8101055344	47/PA	24.400,00	27/10/2022	20000	15/12/2022	49	980000
925950016	26/10/2022	26/10/2022	8298760938	54/PA	41.687,63	25/11/2022	34170,19	15/12/2022	20	683403,8
967250010	10/11/2022	10/11/2022	8391883097	127/22/7	1.383,28	10/12/2022	1133,84	02/12/2022	-8	-9070,72
1100260015	22/11/2022	22/11/2022	8478226087	237	13.458,88	22/12/2022	11031,87	14/12/2022	-8	-88254,96
1121470015	18/11/2022	18/11/2022	8465648821	293	19.241,16	29/12/2022	17491,96	14/12/2022	-15	-262379,4
1158780013	04/11/2022	04/11/2022	8358971350	78/PA-2022	19.158,73	04/12/2022	15703,88	06/12/2022	2	31407,76
1172450072	11/08/2022	11/08/2022	7840518318	V4-455	25.286,94	10/09/2022	20727	09/11/2022	60	1243620
1172450072	18/11/2022	18/11/2022	8464147970	V4-663	124.496,60	28/12/2022	102046,39	12/12/2022	-16	-1632742,24
1172450072	14/10/2022	14/10/2022	8226034475	V4-587	36.539,71	13/11/2022	29950,58	09/11/2022	-4	-119802,32
1172450072	18/10/2022	18/10/2022	8256916850	V4-596	60.326,82	27/11/2022	49448,21	15/11/2022	-12	-593378,52
1177920889	28/11/2022	28/11/2022	8513681090	86	434.120,45	28/12/2022	394654,95	14/12/2022	-14	-5525169,3
1178580997	13/11/2022	13/11/2022	8414307994	512200022793	148,10	13/12/2022	121,39	28/11/2022	-15	-1820,85
1178580997	10/12/2022	10/12/2022	8601279113	512200026543	1.541,08	09/01/2023	1263,18	15/12/2022	-25	-31579,5
1256320076	11/10/2022	11/10/2022	8197545968	25/2022	33.602,67	10/11/2022	27543,17	30/11/2022	20	550863,4
1256320076	11/10/2022	11/10/2022	8197547637	26/2022	6.370,60	10/11/2022	5221,8	30/11/2022	20	104436
1256320076	19/10/2022	19/10/2022	8261675983	27/2022	9.760,00	18/11/2022	8000	11/11/2022	-7	-56000
1293970990	19/09/2022	19/09/2022	8054652038	165	33.155,85	19/10/2022	27176,93	14/10/2022	-5	-135884,65
1368720080	09/11/2022	09/11/2022	8381670094	3004876	76,54	09/12/2022	66,84	28/11/2022	-11	-735,24
1394100018	17/10/2022	17/10/2022	8247233400	5.22	2.446,62	16/11/2022	2005,43	26/10/2022	-21	-42114,03
1394100018	09/11/2022	09/11/2022	8386585860	6.22	1.347,15	09/12/2022	1104,22	22/11/2022	-17	-18771,74
1411380999	26/09/2022	26/09/2022	8095055869	18A	3.660,00	26/10/2022	3000	05/10/2022	-21	-63000
1429310053	25/10/2022	25/10/2022	8290281351	60/PA	154.844,52	24/11/2022	126921,74	14/11/2022	-10	-1269217,4
1438360990	25/11/2022	25/11/2022	8499446036	117PA	5.968,85	24/01/2023	4892,5	07/12/2022	-48	-234840
1527360216	21/11/2022	21/11/2022	8472854594	126	85.438,05	21/12/2022	70031,19	06/12/2022	-15	-1050467,85
1528410614	13/10/2022	13/10/2022	8213809450	FPA 17/22	40.863,91	19/11/2022	33495,01	18/11/2022	-1	-33495,01
1532510763	26/10/2022	26/10/2022	8298784669	76	178.962,36	25/11/2022	146690,46	14/11/2022	-11	-1613595,06
1541200216	16/10/2022	16/10/2022	8245919149	105	13.449,28	15/11/2022	11024	25/11/2022	10	110240
1541200216	21/10/2022	21/10/2022	8275510915	108	6.724,64	20/11/2022	5512	25/11/2022	5	27560
1541200216	08/11/2022	08/11/2022	8375141463	109	6.724,64	08/12/2022	5512	25/11/2022	-13	-71656
1569450081	22/11/2022	22/11/2022	8480902822	836	12.930,68	22/12/2022	10598,92	07/12/2022	-15	-158983,8
1579830025	19/10/2022	19/10/2022	8263833073	318402	1.459,12	18/11/2022	1196	25/11/2022	7	8372
1592940017	15/11/2022	15/11/2022	8433766047	3/PA	5.836,48	15/12/2022	5836,48	01/12/2022	-14	-81710,72
1593590605	07/10/2022	07/10/2022	8162622383	656/22PA	351,00	06/11/2022	351	19/10/2022	-18	-6318
1593590605	04/11/2022	04/11/2022	8362001218	794/22PA	680,00	04/12/2022	680	16/11/2022	-18	-12240
1607010681	09/11/2022	09/11/2022	8388034866	51	18.178,00	10/12/2022	14900	18/11/2022	-22	-327800

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1686380013	17/11/2022	17/11/2022	8458266637	169/F	6.344,00	17/12/2022	5200	28/11/2022	-19	-98800
1721450136	13/10/2022	13/10/2022	8210543045	081PA2022	2.574,54	12/11/2022	2110,28	09/11/2022	-3	-6330,84
1760990067	12/11/2022	12/11/2022	8420397442	2022 23/P	998,50	12/12/2022	907,73	25/11/2022	-17	-15431,41
1802250017	17/11/2022	17/11/2022	8458970230	100	496.486,36	17/12/2022	406956,03	28/11/2022	-19	-7732164,57
1842780064	23/11/2022	23/11/2022	8491199220	P-400496	4.270,00	24/12/2022	3500	06/12/2022	-18	-63000
1849800014	29/11/2022	29/11/2022	8520484133	45/22	1.446,82	29/12/2022	1185,92	19/12/2022	-10	-11859,2
1872430648	25/11/2022	25/11/2022	8500181128	3439	6.063,40	25/12/2022	4970	14/12/2022	-11	-54670
1946330014	15/10/2022	15/10/2022	8231830449	12/PA	4.000,00	14/11/2022	3278,69	26/10/2022	-19	-62295,11
1950200046	16/11/2022	16/11/2022	8441576353	69/PA	113.412,37	16/12/2022	92960,96	30/11/2022	-16	-1487375,36
1963850175	23/09/2022	23/09/2022	8083844080	0000166/F	2.131,56	23/10/2022	1760	05/10/2022	-18	-31680
1963850175	27/09/2022	27/09/2022	8103092866	0000184/F	1.872,09	27/10/2022	1534,5	05/10/2022	-22	-33759
1964750234	13/10/2022	13/10/2022	8218777492	2500000291	4.965,40	13/11/2022	4070	08/11/2022	-5	-20350
1964750234	12/10/2022	12/10/2022	8218778901	2500000292	4.998,34	11/11/2022	4097	11/11/2022	0	0
1964750234	28/11/2022	28/11/2022	8497488292	2500000337	21.179,20	28/12/2022	17360	12/12/2022	-16	-277760
1984890846	18/11/2022	18/11/2022	8464917678	13-gen	310.143,64	20/12/2022	254216,1	30/11/2022	-20	-5084322
1993160173	12/11/2022	12/11/2022	8404517351	12888001157	20,35	12/12/2022	16,68	22/11/2022	-20	-333,6
1993160173	12/11/2022	12/11/2022	8404517769	12888001158	45,14	12/12/2022	37	22/11/2022	-20	-740
1995120019	04/10/2022	04/10/2022	8124290745	5600001274	56.469,12	03/11/2022	56469,12	12/10/2022	-22	-1242320,64
1995120019	04/10/2022	04/10/2022	8124291429	5600001268	499.662,24	03/11/2022	499662,24	12/10/2022	-22	-10992569,28
1995120019	31/10/2022	31/10/2022	8326584719	5600001430	499.662,24	30/11/2022	499662,24	25/11/2022	-5	-2498311,2
1995120019	31/10/2022	31/10/2022	8326638736	5600001435	56.469,12	30/11/2022	56469,12	10/11/2022	-20	-1129382,4
1995120019	18/11/2022	18/11/2022	8463344626	5600001561	499.662,24	18/12/2022	499662,24	02/12/2022	-16	-7994595,84
1995120019	18/11/2022	18/11/2022	8463345042	5600001562	84.358,83	18/12/2022	84358,83	05/12/2022	-13	-1096664,79
2021440801	18/11/2022	18/11/2022	8464606696	20	78.690,00	18/12/2022	64500	01/12/2022	-17	-1096500
2028010045	29/09/2022	29/09/2022	8115560302	2664	1.926,00	29/10/2022	1691,92	06/10/2022	-23	-38914,16
2028010045	13/10/2022	13/10/2022	8224272932	2767	4.130,00	13/11/2022	3683,4	11/11/2022	-2	-7366,8
2060120801	09/11/2022	09/11/2022	8390986014	GS-12/2022	337,94	09/12/2022	277	25/11/2022	-14	-3878
2064560044	04/10/2022	04/10/2022	8136879180	47/PA/2022	2.330,59	03/12/2022	1910,32	04/11/2022	-29	-55399,28
2108020799	11/08/2022	11/08/2022	7822591384	7/PA	587,64	10/09/2022	481,67	04/10/2022	24	11560,08
2108020799	19/10/2022	19/10/2022	8261551239	11/PA	2.701,57	18/11/2022	2214,4	24/11/2022	6	13286,4
2108020799	19/10/2022	19/10/2022	8261567787	12/PA	2.715,96	18/11/2022	2226,2	24/11/2022	6	13357,2
2119120679	24/10/2022	24/10/2022	8287220690	gen-44	1.000,00	23/11/2022	1000	02/11/2022	-21	-21000
2126260062	28/09/2022	28/09/2022	8105217149	002172/PA	78.171,05	28/10/2022	64074,63	26/10/2022	-2	-128149,26
2126260062	28/09/2022	28/09/2022	8105304926	002173/PA	64.056,91	28/10/2022	52505,66	26/10/2022	-2	-105011,32
2126260062	24/10/2022	24/10/2022	8288294450	002392/PA	2.521.155,91	03/12/2022	2066521,24	16/11/2022	-17	-35130861,08
2221101203	23/09/2022	23/09/2022	8082241488	412209821098	394,67	23/10/2022	375,88	05/10/2022	-18	-6765,84
2221101203	23/09/2022	23/09/2022	8082241563	412209821099	1.770,73	23/10/2022	1686,41	05/10/2022	-18	-30355,38
2221101203	23/09/2022	23/09/2022	8082241773	412209821100	4,24	23/10/2022	4,04	05/10/2022	-18	-72,72
2221101203	21/10/2022	21/10/2022	8277145111	412210986567	279,28	20/11/2022	265,98	15/11/2022	-5	-1329,9
2221101203	21/10/2022	21/10/2022	8277146476	412210986568	2.791,67	20/11/2022	2658,73	15/11/2022	-5	-13293,65
2221101203	21/10/2022	21/10/2022	8277147627	412210986569	4,24	20/11/2022	4,04	15/11/2022	-5	-20,2
2221101203	21/11/2022	21/11/2022	8475400508	412212137617	1.133,02	21/12/2022	1079,07	05/12/2022	-16	-17265,12
2221101203	21/11/2022	21/11/2022	8475400935	412212137618	4.556,27	21/12/2022	4339,3	05/12/2022	-16	-69428,8

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2221101203	21/11/2022	21/11/2022	8475401509	412212137619	4,24	21/12/2022	4,04	05/12/2022	-16	-64,64
2253560540	28/10/2022	28/10/2022	8310812553	180/PA	771,65	27/11/2022	632,5	15/11/2022	-12	-7590
2298700010	04/10/2022	04/10/2022	8136404046	A20020221000032164	12.054,00	03/11/2022	8358	20/10/2022	-14	-117012
2298700010	04/10/2022	04/10/2022	8136405988	A20020221000032163	1.678,95	03/11/2022	1164,15	20/10/2022	-14	-16298,1
2362600344	01/10/2022	01/10/2022	8125900114	1623	11.009,00	31/10/2022	9023,77	07/10/2022	-24	-216570,48
2362600344	03/10/2022	03/10/2022	8125901835	1637	11.315,50	03/11/2022	9275	07/10/2022	-27	-250425
2376100018	04/10/2022	04/10/2022	8131839790	436	750,00	03/11/2022	614,75	12/10/2022	-22	-13524,5
2376100018	24/11/2022	24/11/2022	8494286677	554	4.950,00	24/12/2022	4057,38	06/12/2022	-18	-73032,84
2395270412	08/10/2022	08/10/2022	8169555745	23-0-000118	39.674,40	07/11/2022	32520	18/10/2022	-20	-650400
2395270412	02/11/2022	02/11/2022	8341981816	23-0-000133	4.959,30	02/12/2022	4065	14/11/2022	-18	-73170
2421290160	12/10/2022	12/10/2022	8215926304	P00033	32.155,52	11/11/2022	26356,98	21/11/2022	10	263569,8
2421290160	13/10/2022	13/10/2022	8215926463	P00032	11.570,65	12/11/2022	9484,14	21/11/2022	9	85357,26
2426820011	29/10/2022	29/10/2022	8316355183	76	293,41	28/11/2022	240,5	10/11/2022	-18	-4329
2462400017	19/10/2022	19/10/2022	8260890973	35PA/2022	3.658,99	18/11/2022	2999,17	27/10/2022	-22	-65981,74
2468140013	05/10/2022	05/10/2022	8158596328	4	14.764,90	04/11/2022	12102,38	19/10/2022	-16	-193638,08
2498930987	11/10/2022	11/10/2022	8201162014	8237/2022/F	4.443,24	10/11/2022	3642	10/11/2022	0	0
2614910103	05/11/2022	05/11/2022	8368086127	289143/5	297,45	06/12/2022	240,43	21/11/2022	-15	-3606,45
2616630022	23/11/2022	23/11/2022	8490682715	2220168104	50,84	23/12/2022	41,67	13/12/2022	-10	-416,7
2658900366	17/11/2022	17/11/2022	8459353414	E-291	9.500,00	17/12/2022	9500	07/12/2022	-10	-95000
2663400014	15/10/2022	15/10/2022	8240122354	feb-23	2.037,91	14/11/2022	1670,42	26/10/2022	-19	-31737,98
2672890692	05/10/2022	05/10/2022	8157639412	3780	4.032,44	04/11/2022	3305,28	14/10/2022	-21	-69410,88
2694280781	17/11/2022	17/11/2022	8454033220	100	20.114,14	24/12/2022	16487	13/12/2022	-11	-181357
2774280016	08/11/2022	08/11/2022	8384542428	391/22PA	531,00	08/12/2022	531	23/11/2022	-15	-7965
2774280016	17/11/2022	17/11/2022	8458547242	409/22PA	711,00	17/12/2022	711	05/12/2022	-12	-8532
2905080368	13/10/2022	13/10/2022	8214440094	000239/PA	27.844,74	12/11/2022	22823,53	25/10/2022	-18	-410823,54
2905080368	10/11/2022	10/11/2022	8404984323	000265/PA	29.103,43	10/12/2022	23855,21	23/11/2022	-17	-405538,57
2905080368	07/12/2022	07/12/2022	8580150036	000284/PA	1.130,09	06/01/2023	926,29	15/12/2022	-22	-20378,38
2905080368	17/11/2022	17/11/2022	8448856566	000270/PA	310.777,08	17/12/2022	254735,31	06/12/2022	-11	-2802088,41
2927490967	20/10/2022	20/10/2022	8270921241	78	205.489,96	10/11/2022	85284,08	15/11/2022	5	426420,4
2927490967	20/10/2022	20/10/2022	8270921241	78	205.489,96	10/11/2022	83150,31	14/11/2022	4	332601,24
2952980049	26/09/2022	26/09/2022	8096538746	39	5.978,00	26/10/2022	4900	03/10/2022	-23	-112700
2952980049	27/09/2022	27/09/2022	8102948956	41	2.532,43	27/10/2022	2075,76	05/10/2022	-22	-45666,72
2952980049	27/09/2022	27/09/2022	8103046008	42	799,98	27/10/2022	655,72	05/10/2022	-22	-14425,84
2952980049	27/09/2022	27/09/2022	8103138211	43	600,00	27/10/2022	491,8	05/10/2022	-22	-10819,6
2968430237	13/10/2022	13/10/2022	8211702290	FE00012022000203323 7	4.439,53	12/11/2022	3639,91	02/11/2022	-10	-36399,1
2968430237	13/10/2022	13/10/2022	8228886209	FE00012022000205278 4	107.256,36	13/11/2022	87915,05	27/10/2022	-17	-1494555,85
2968430237	15/10/2022	15/10/2022	8229128768	FE00012022000205257 6	5.957,19	14/11/2022	4882,94	27/10/2022	-18	-87892,92
2968430237	15/10/2022	15/10/2022	8229497354	FE00012022000205158 2	192.221,97	14/11/2022	157558,99	27/10/2022	-18	-2836061,82

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2968430237	15/10/2022	15/10/2022	8230006992	FE000120220002081889	68.135,51	14/11/2022	55848,78	27/10/2022	-18	-1005278,04
2968430237	15/10/2022	15/10/2022	8231458468	FE000120220002081913	45.958,17	14/11/2022	37670,63	27/10/2022	-18	-678071,34
2968430237	16/11/2022	16/11/2022	8444094130	FE000120220002277489	161.929,81	16/12/2022	132729,35	02/12/2022	-14	-1858210,9
2968430237	15/11/2022	15/11/2022	8444201800	FE000120220002277272	42.896,81	16/12/2022	35161,32	02/12/2022	-14	-492258,48
2968430237	16/11/2022	16/11/2022	8444312331	FE000120220002277162	7.566,64	16/12/2022	6202,16	02/12/2022	-14	-86830,24
2968430237	16/11/2022	16/11/2022	8445751968	FE000120220002274154	76.304,42	16/12/2022	62544,61	02/12/2022	-14	-875624,54
2968430237	16/11/2022	16/11/2022	8445752111	FE000120220002274159	117.268,19	16/12/2022	96121,47	02/12/2022	-14	-1345700,58
2968430237	17/11/2022	17/11/2022	8448502471	FE000120220002314041	2.844,61	17/12/2022	2331,65	28/11/2022	-19	-44301,35
2968430237	11/12/2022	11/12/2022	8602567384	FE000120220002490162	3.123,96	10/01/2023	2560,62	15/12/2022	-26	-66576,12
2968430237	14/12/2022	14/12/2022	8628706714	FE000120220002514960	8.830,03	13/01/2023	7237,73	16/12/2022	-28	-202656,44
2994540108	04/10/2022	04/10/2022	8126336154	1413-E	6.952,00	03/11/2022	5698,36	09/11/2022	6	34190,16
2994540108	04/10/2022	04/10/2022	8126340145	1415-E	5.342,39	03/11/2022	4379,01	07/11/2022	4	17516,04
2994540108	04/10/2022	04/10/2022	8126340164	1414-E	3.676,80	03/11/2022	3013,77	28/10/2022	-6	-18082,62
2998820233	10/11/2022	10/11/2022	8406952726	252/BE	110,00	11/12/2022	110	25/11/2022	-16	-1760
3008010781	04/11/2022	04/11/2022	8361591005	FE/2022/0771	2.305,80	04/12/2022	1890	07/12/2022	3	5670
3008010781	04/11/2022	04/11/2022	8362090728	FE/2022/0776	305,00	05/12/2022	250	15/11/2022	-20	-5000
3016910279	17/11/2022	17/11/2022	8456425352	1500041	12.311,33	17/12/2022	10091,25	06/12/2022	-11	-111003,75
3099200580	02/11/2022	02/11/2022	8343148907	D220024292	36.320,80	21/11/2022	29771,15	21/11/2022	0	0
3120660042	09/11/2022	09/11/2022	8384809251	183	3.791,25	09/12/2022	3107,58	28/11/2022	-11	-34183,38
3120660042	10/11/2022	10/11/2022	8393541370	189/FLS	22.516,36	10/12/2022	18456,03	06/12/2022	-4	-73824,12
3142980048	24/10/2022	24/10/2022	8288773733	4829/L	170,50	24/11/2022	155	07/11/2022	-17	-2635
3221120045	05/11/2022	05/11/2022	8360168247	19/PA	8.515,60	05/12/2022	6980	16/11/2022	-19	-132620
3222370722	22/06/2022	22/06/2022	7501204545	211/01	115,90	22/07/2022	95	24/11/2022	125	11875
3222370722	22/06/2022	22/06/2022	7501204568	212/01	115,90	22/07/2022	95	24/11/2022	125	11875
3222370722	25/11/2022	25/11/2022	8500768531	289/01	1.881,18	25/12/2022	1541,95	14/12/2022	-11	-16961,45
3243310285	22/09/2022	22/09/2022	8076257289	FATTPA 23_22	49.239,59	22/10/2022	40360,32	06/10/2022	-16	-645765,12
3293210047	22/09/2022	22/09/2022	8077587577	46	1.776,32	21/11/2022	1776,32	03/10/2022	-49	-87039,68
3443200617	23/11/2022	23/11/2022	8482670951	58	969,36	23/12/2022	794,56	13/12/2022	-10	-7945,6
3443200617	29/11/2022	29/11/2022	8524181412	59	66.138,40	30/12/2022	54211,8	15/12/2022	-15	-813177
3443420231	14/09/2022	14/09/2022	8028519055	V1/1349	62,29	15/10/2022	51,06	03/10/2022	-12	-612,72
3443420231	15/09/2022	15/09/2022	8036368023	V0/51758	232,50	15/10/2022	190,57	03/10/2022	-12	-2286,84
3443420231	16/09/2022	16/09/2022	8037922742	V1/1348	30,74	16/10/2022	25,2	05/10/2022	-11	-277,2
3443420231	16/09/2022	16/09/2022	8044229808	V0/51757	1.183,02	16/10/2022	969,69	05/10/2022	-11	-10666,59
3443420231	04/10/2022	04/10/2022	8137386715	V0/58970	50,01	03/11/2022	40,99	14/10/2022	-20	-819,8
3443420231	04/10/2022	04/10/2022	8137389503	V0/58969	371,27	03/11/2022	304,32	12/10/2022	-22	-6695,04

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3443420231	02/11/2022	02/11/2022	8342335601	V0/65599	175,73	02/12/2022	144,04	15/11/2022	-17	-2448,68
3443420231	17/11/2022	17/11/2022	8455903067	V1/1856	30,74	17/12/2022	25,2	28/11/2022	-19	-478,8
3443420231	17/11/2022	17/11/2022	8455903926	V1/1857	30,74	17/12/2022	25,2	28/11/2022	-19	-478,8
3443420231	05/12/2022	05/12/2022	8564680868	V0/72403	188,84	04/01/2023	155,09	13/12/2022	-22	-3411,98
3443420231	05/12/2022	05/12/2022	8564681168	V0/72404	228,57	04/01/2023	187,39	14/12/2022	-21	-3935,19
3448640619	23/09/2022	23/09/2022	8085757312	15	43.896,37	09/11/2022	35980,63	01/12/2022	22	791573,86
3448640619	27/10/2022	27/10/2022	8304893910	18	21.787,60	26/11/2022	17858,69	01/12/2022	5	89293,45
3493010049	16/10/2022	16/10/2022	8237489487	92 / E	29.890,00	15/11/2022	24500	08/11/2022	-7	-171500
3543000370	28/09/2022	28/09/2022	8106842461	V0-127544	56.040,09	28/10/2022	53884,7	13/10/2022	-15	-808270,5
3543000370	31/10/2022	31/10/2022	8326517151	V0-143857	43.964,44	30/11/2022	42273,5	29/11/2022	-1	-42273,5
3543000370	03/12/2022	03/12/2022	8551196045	V0-162056	61.850,88	02/01/2023	2463,36	19/12/2022	-14	-34487,04
3543000370	03/12/2022	03/12/2022	8551196045	V0-162056	61.850,88	02/01/2023	57008,64	16/12/2022	-17	-969146,88
3587200134	21/10/2022	21/10/2022	8274601806	72	21.785,85	09/12/2022	17857,25	22/11/2022	-17	-303573,25
3611260013	02/11/2022	02/11/2022	8345378419	X00035	673,04	02/12/2022	551,66	17/11/2022	-15	-8274,9
3611260013	02/11/2022	02/11/2022	8345378502	X00036	328,38	02/12/2022	269,16	17/11/2022	-15	-4037,4
3611260013	03/11/2022	03/11/2022	8345378546	X00037	218,59	03/12/2022	179,17	17/11/2022	-16	-2866,72
3611260013	26/11/2022	26/11/2022	8502934272	X00047	1.600,01	26/12/2022	1311,47	15/12/2022	-11	-14426,17
3611520044	29/09/2022	29/09/2022	8115323349	1090	750,00	29/10/2022	614,75	07/10/2022	-22	-13524,5
3611520044	23/11/2022	23/11/2022	8486651332	1386	3.050,00	23/12/2022	2500	05/12/2022	-18	-45000
3629600044	05/10/2022	05/10/2022	8162280517	88/FE	266.283,37	04/11/2022	225601,19	22/11/2022	18	4060821,42
3679920011	15/11/2022	15/11/2022	8440886023	26	43.920,00	15/12/2022	36000	28/11/2022	-17	-612000
3747970014	12/10/2022	12/10/2022	8205373892	005036/E1	12.375,00	11/11/2022	10143,44	25/10/2022	-17	-172438,48
3747970014	12/11/2022	12/11/2022	8412411936	005619/E1	12.375,00	12/12/2022	10143,44	13/12/2022	1	10143,44
3756170274	06/08/2018	06/08/2018	113404840	153	106.753,24	13/11/2022	74134,2	16/11/2022	-1546	-114611473,2
3795120108	09/11/2022	09/11/2022	8387617149	00000085/P1/2022	4.212,05	09/12/2022	3452,5	05/12/2022	-4	-13810
3836470611	23/09/2022	23/09/2022	8084150855	FATTPA 15_22	343.938,03	25/11/2022	281916,41	28/10/2022	-28	-7893659,48
3853201204	13/11/2022	13/11/2022	8410924589	205/001	3.708,80	13/12/2022	3040	06/12/2022	-7	-21280
3945320962	28/11/2022	28/11/2022	8513146424	2232000622	23.499,99	28/12/2022	19262,29	16/12/2022	-12	-231147,48
4108590011	22/11/2022	22/11/2022	8480796236	gen-73	22.303,80	22/12/2022	18281,8	12/12/2022	-10	-182818
4172760284	04/10/2022	04/10/2022	8123528678	213	13.104,63	03/11/2022	10741,5	07/10/2022	-27	-290020,5
4206210017	23/11/2022	23/11/2022	8485826413	000082-OCSP	1.056,00	23/12/2022	960	07/12/2022	-16	-15360
4238240016	07/11/2022	07/11/2022	8376440612	6/VE	915,00	07/12/2022	750	28/11/2022	-9	-6750
4241940651	14/09/2022	14/09/2022	8027499576	69/PA	736,16	14/10/2022	603,41	13/12/2022	60	36204,6
4241940651	28/11/2022	28/11/2022	8511262322	104/PA	75.917,04	31/12/2022	62227,08	15/12/2022	-16	-995633,28
4241940651	01/12/2022	01/12/2022	8531006332	107/PA	79,41	31/12/2022	67,28	13/12/2022	-18	-1211,04
4253720017	01/10/2022	01/10/2022	8127422911	1358 F	5.145,00	31/10/2022	4900	07/10/2022	-24	-117600
4278910619	25/11/2022	25/11/2022	8502519944	FATTPA 15_22	283.526,58	25/12/2022	232398,84	12/12/2022	-13	-3021184,92
4278910619	28/11/2022	28/11/2022	8512227431	FATTPA 17_22	1.571,08	28/12/2022	1287,77	12/12/2022	-16	-20604,32
4284751213	06/10/2022	06/10/2022	8160877927	FPA 9/22	557.694,96	05/11/2022	457127,02	12/12/2022	37	16913699,74
4299460016	08/11/2022	08/11/2022	8384769217	221	3.076,84	08/12/2022	2522	23/11/2022	-15	-37830
4299460016	08/11/2022	08/11/2022	8384893920	220	15.384,20	08/12/2022	12610	23/11/2022	-15	-189150
4348600018	12/10/2022	12/10/2022	8204520437	205/FTE	105.349,79	11/11/2022	105349,79	26/10/2022	-16	-1685596,64

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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
4348600018	17/11/2022	17/11/2022	8456351599	233/FTE	62.108,05	17/12/2022	62108,05	13/12/2022	-4	-248432,2
4500260965	05/10/2022	05/10/2022	8155626526	55	1.500,00	04/11/2022	1500	17/10/2022	-18	-27000
4584420014	31/10/2022	31/10/2022	8328858188	3/133	143.947,10	30/11/2022	117989,43	16/11/2022	-14	-1651852,02
4584420014	01/12/2022	01/12/2022	8530619939	3/141	71.567,88	31/12/2022	58662,2	15/12/2022	-16	-938595,2
4588730871	22/11/2022	22/11/2022	8481191701	27	37.779,30	22/12/2022	30966,64	12/12/2022	-10	-309666,4
4636560015	12/10/2022	12/10/2022	8214431128	93/22 F	6.087,80	11/11/2022	4990	09/11/2022	-2	-9980
4705810150	04/11/2022	04/11/2022	8352981280	0000658742AMC12022	1.708,00	04/12/2022	1400	25/11/2022	-9	-12600
4705810150	25/10/2022	25/10/2022	8292100117	0000657727AMC12022	1.464,00	24/11/2022	1200	09/11/2022	-15	-18000
4737260010	06/10/2022	06/10/2022	8151739574	73/PA22	1.000,00	05/11/2022	909,09	19/10/2022	-17	-15454,53
4751390016	05/12/2022	05/12/2022	8565471827	0000121/PA	283.369,90	06/01/2023	257609	13/12/2022	-24	-6182616
4763570019	15/10/2022	15/10/2022	8233799680	02/05/2022	28.871,06	14/11/2022	23664,8	20/10/2022	-25	-591620
4802140873	07/11/2022	07/11/2022	8369873650	13	134.155,56	07/12/2022	121959,6	18/11/2022	-19	-2317232,4
4876840655	22/09/2022	22/09/2022	8079795123	49/PA	202.862,22	29/10/2022	166280,51	06/10/2022	-23	-3824451,73
4876840655	11/10/2022	11/10/2022	8198933027	52/PA	111.280,52	10/11/2022	91213,54	13/12/2022	33	3010046,82
4876840655	03/11/2022	03/11/2022	8348634775	84/PA	145.154,64	03/12/2022	118979,21	22/11/2022	-11	-1308771,31
4876840655	03/11/2022	03/11/2022	8348678255	85/PA	48.409,31	03/12/2022	39679,76	13/12/2022	10	396797,6
4910050014	17/10/2022	17/10/2022	8249636290	1360	2.438,29	16/11/2022	1998,6	11/11/2022	-5	-9993
4910050014	28/10/2022	28/10/2022	8312921650	1425	1.664,79	28/11/2022	1364,58	11/11/2022	-17	-23197,86
4910110875	15/11/2022	15/11/2022	8433548342	E 19	30.500,00	15/12/2022	25000	28/11/2022	-17	-425000
4910190018	30/09/2022	30/09/2022	8116495285	1154	669,88	30/10/2022	549,08	05/10/2022	-25	-13727
4920830017	28/10/2022	28/10/2022	8312496767	32/PA	5.445,00	28/11/2022	4950	21/11/2022	-7	-34650
4921310019	09/10/2022	09/10/2022	8177075364	1000009	750,00	08/11/2022	614,75	17/10/2022	-22	-13524,5
4958770010	08/12/2022	08/12/2022	8586350240	22/PA	12.266,53	07/01/2023	10054,53	16/12/2022	-22	-221199,66
4982340012	03/11/2022	03/11/2022	8343682793	000061/22/PA	18.470,46	09/12/2022	15139,72	14/12/2022	5	75698,6
5069890019	22/11/2022	22/11/2022	8480977945	90050/P	5.612,00	22/12/2022	4600	13/12/2022	-9	-41400
5117460013	27/10/2022	27/10/2022	8305765882	60/2022/PA	17.578,98	26/11/2022	14409	10/11/2022	-16	-230544
5117460013	04/11/2022	04/11/2022	8352714441	61/2022/PA	6.290,04	04/12/2022	5155,77	16/12/2022	12	61869,24
5203810659	13/10/2022	13/10/2022	8224688422	FATTPA 25_22	42.845,19	17/11/2022	35119,01	26/10/2022	-22	-772618,22
5249960013	05/11/2022	05/11/2022	8360747241	FPA 4/22	9.258,09	05/12/2022	7588,6	24/11/2022	-11	-83474,6
5305230012	23/09/2022	23/09/2022	8079994768	14/PAM	4.691,31	23/10/2022	3845,34	08/11/2022	16	61525,44
5305230012	22/09/2022	22/09/2022	8079995006	15/PAM	1.170,60	22/10/2022	959,51	26/10/2022	4	3838,04
5305230012	17/10/2022	17/10/2022	8247705707	17/PAM	6.100,00	16/11/2022	5000	14/11/2022	-2	-10000
5349180876	23/09/2022	23/09/2022	8080209386	5	350.473,28	29/10/2022	287273,18	06/10/2022	-23	-6607283,14
5388950015	28/09/2022	28/09/2022	8106465844	E/115	550,00	28/10/2022	500	06/10/2022	-22	-11000
5476750483	18/10/2022	18/10/2022	8257072715	6252/04	4.355,40	17/11/2022	3570	27/10/2022	-21	-74970
5476750483	22/11/2022	22/11/2022	8479190415	7034/04	8.710,80	22/12/2022	7140	07/12/2022	-15	-107100
5583640015	07/11/2022	07/11/2022	8372337736	000025PA22	1.200,00	07/12/2022	983,61	22/11/2022	-15	-14754,15
5583640015	09/10/2022	09/10/2022	8177468652	000019PA22	271,30	08/11/2022	230,82	26/10/2022	-13	-3000,66
5583640015	14/10/2022	14/10/2022	8223382483	000020PA22	504,58	13/11/2022	413,58	26/10/2022	-18	-7444,44
5583640015	21/10/2022	21/10/2022	8273991404	000021PA22	726,05	20/11/2022	596,96	14/11/2022	-6	-3581,76
5583640015	21/10/2022	21/10/2022	8274063122	000022PA22	380,65	20/11/2022	312,01	14/11/2022	-6	-1872,06

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5583640015	26/10/2022	26/10/2022	8297222252	000023PA22	605,89	25/11/2022	496,63	08/11/2022	-17	-8442,71
5583640015	27/10/2022	27/10/2022	8303481884	000024PA22	570,25	26/11/2022	467,42	08/11/2022	-18	-8413,56
5583640015	25/11/2022	25/11/2022	8500450112	000026PA22	345,66	25/12/2022	285,17	05/12/2022	-20	-5703,4
5628090010	15/11/2022	15/11/2022	8441392506	2200135/P	24.377,02	14/01/2023	22160,93	12/12/2022	-33	-731310,69
5639220010	18/10/2022	18/10/2022	8254336928	FE 68/22	25.851,62	17/11/2022	25851,62	17/11/2022	0	0
5664200010	16/09/2022	16/09/2022	8037497894	81	6.798,18	16/10/2022	5572,28	14/10/2022	-2	-11144,56
5664200010	16/09/2022	16/09/2022	8037507066	80	3.067,58	16/10/2022	2514,41	21/10/2022	5	12572,05
5664200010	24/11/2022	24/11/2022	8495477294	95	27.279,20	24/12/2022	22360	16/12/2022	-8	-178880
5853821212	10/11/2022	10/11/2022	8392863637	FATTPA 12_22	57.613,98	15/01/2023	47224,56	01/12/2022	-45	-2125105,2
5853821212	23/11/2022	23/11/2022	8489488309	FATTPA 15_22	84.193,04	23/12/2022	69010,69	14/12/2022	-9	-621096,21
5877340017	17/11/2022	17/11/2022	8455862086	PA4/22	3.000,00	17/12/2022	2459,02	06/12/2022	-11	-27049,22
5950660968	04/11/2022	04/11/2022	8357480005	VTO000177/2022	2.033,00	04/12/2022	1848,18	16/11/2022	-18	-33267,24
5994580727	14/10/2022	14/10/2022	8224479068	1370	4.500,00	13/11/2022	4500	25/10/2022	-19	-85500
6025851210	27/09/2022	27/09/2022	8100792969	67PA	55.973,17	27/10/2022	50884,7	03/10/2022	-24	-1221232,8
6025851210	13/12/2022	13/12/2022	8611016300	92PA	59.031,98	12/01/2023	48386,87	15/12/2022	-28	-1354832,36
6058561215	15/10/2022	15/10/2022	8234343461	113-FE	585,44	14/12/2022	479,87	04/11/2022	-40	-19194,8
6080720961	10/10/2022	10/10/2022	8193676192	FATTPA 10_22	135.622,28	09/11/2022	111165,8	22/11/2022	13	1445155,4
6102720015	23/09/2022	23/09/2022	8080099552	84/PA	12.256,82	23/10/2022	10046,57	10/10/2022	-13	-130605,41
6102720015	23/09/2022	23/09/2022	8080102589	83/PA	12.067,06	23/10/2022	9891,03	10/10/2022	-13	-128583,39
6102720015	23/09/2022	23/09/2022	8080106175	87/PA	7.753,62	23/10/2022	6355,43	06/10/2022	-17	-108042,31
6102720015	23/09/2022	23/09/2022	8080106552	86/PA	8.094,58	23/10/2022	6634,9	11/11/2022	19	126063,1
6102720015	23/09/2022	23/09/2022	8080109760	85/PA	6.778,78	23/10/2022	5556,38	10/10/2022	-13	-72232,94
6102720015	06/10/2022	06/10/2022	8170116610	89/PA	10.495,64	05/11/2022	8602,98	03/11/2022	-2	-17205,96
6185270011	13/10/2022	13/10/2022	8214716256	FATTPA 18_22	107.726,00	12/11/2022	88300	19/10/2022	-24	-2119200
6185270011	14/10/2022	14/10/2022	8225826781	FATTPA 19_22	108.043,20	13/11/2022	88560	19/10/2022	-25	-2214000
6188330150	08/09/2022	08/09/2022	7978989072	2140615	1.525,00	31/10/2022	1250	17/10/2022	-14	-17500
6188330150	07/09/2022	07/09/2022	7979089826	2140782	317,20	31/10/2022	260	17/10/2022	-14	-3640
6188330150	09/09/2022	09/09/2022	7992904068	2140618	610,00	31/10/2022	500	17/10/2022	-14	-7000
6188330150	16/09/2022	16/09/2022	8045021312	2140617	317,20	31/10/2022	260	17/10/2022	-14	-3640
6188330150	27/09/2022	27/09/2022	8102397879	2144558	1.110,71	30/11/2022	910,42	06/10/2022	-55	-50073,1
6188330150	13/10/2022	13/10/2022	8216277583	2148695	2.104,50	30/11/2022	1725	26/10/2022	-35	-60375
6188330150	27/10/2022	27/10/2022	8303972543	2149974	1.110,71	31/12/2022	910,42	10/11/2022	-51	-46431,42
6188330150	08/11/2022	08/11/2022	8380829224	2152556	22,55	31/12/2022	18,48	16/11/2022	-45	-831,6
6188330150	08/11/2022	08/11/2022	8380837914	2152555	653,82	31/12/2022	535,92	16/11/2022	-45	-24116,4
6188330150	08/11/2022	08/11/2022	8380839235	2152554	48,58	31/12/2022	39,82	23/11/2022	-38	-1513,16
6188330150	09/11/2022	09/11/2022	8380845246	2152552	49,65	31/12/2022	40,7	23/11/2022	-38	-1546,6
6188330150	09/11/2022	09/11/2022	8380845248	2152553	1.408,83	31/12/2022	1154,78	23/11/2022	-38	-43881,64
6188330150	09/11/2022	09/11/2022	8380847051	2152551	1.439,97	31/12/2022	1180,3	23/11/2022	-38	-44851,4
6188330150	08/11/2022	08/11/2022	8380866632	2153037	440,52	31/12/2022	361,08	16/11/2022	-45	-16248,6
6188330150	09/11/2022	09/11/2022	8380962981	1158657	9.216,20	31/12/2022	9216,2	23/11/2022	-38	-350215,6
6188330150	29/11/2022	29/11/2022	8515252691	2155842	1.718,98	29/12/2022	1409	12/12/2022	-17	-23953
6188330150	15/11/2022	15/11/2022	8435377382	2153678	732,00	15/12/2022	600	05/12/2022	-10	-6000

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6194810013	28/06/2022	28/06/2022	7531963575	130/F	77.830,02	17/10/2022	63795,1	11/10/2022	-6	-382770,6
6222110014	04/10/2022	04/10/2022	8126824236	177/02	880,00	03/11/2022	880	11/10/2022	-23	-20240
6222110014	12/11/2022	12/11/2022	8413685834	223 02	525,00	12/12/2022	525	25/11/2022	-17	-8925
6222110014	28/11/2022	28/11/2022	8514515500	240 02	525,00	29/12/2022	525	12/12/2022	-17	-8925
6275990965	18/10/2022	18/10/2022	8257836963	fatt 102/22	2.501,00	18/11/2022	2050	07/11/2022	-11	-22550
6360270018	28/10/2021	28/10/2021	6042171433	62/PA	74.323,44	14/10/2022	51613,5	11/10/2022	-288	-14864688
6360270018	04/10/2022	04/10/2022	8122526273	85/PA	8.170,27	03/11/2022	6696,94	11/10/2022	-23	-154029,62
6360270018	04/10/2022	04/10/2022	8122542594	88/PA	126.561,53	03/11/2022	103738,96	12/10/2022	-22	-2282257,12
6378620014	12/10/2022	12/10/2022	8208683463	000042/PA	1.781,20	11/11/2022	1460	16/11/2022	5	7300
6409360960	18/10/2022	18/10/2022	8258122595	158	22.570,00	18/11/2022	18500	07/11/2022	-11	-203500
6523030010	04/10/2022	04/10/2022	8141499245	430	46.970,00	03/11/2022	38500	26/10/2022	-8	-308000
6572630017	24/11/2022	24/11/2022	8495837819	21/D	2.500,00	24/12/2022	2049,18	06/12/2022	-18	-36885,24
6735300011	24/10/2022	24/10/2022	8285241760	PA000024	14.336,89	23/12/2022	11751,55	07/11/2022	-46	-1750571,3
6767051219	10/10/2022	10/10/2022	8185778490	360/00	4.392,73	09/11/2022	3600,6	19/10/2022	-21	-75612,6
6827191005	10/10/2022	10/10/2022	8194895358	3/881	1.743,04	10/11/2022	1210,44	20/10/2022	-21	-25419,24
6827191005	13/11/2022	13/11/2022	8410279565	3/1027	4.768,88	13/12/2022	3908,92	24/11/2022	-19	-74269,48
6830230014	15/10/2022	15/10/2022	8234758945	1548 EL	1.109,30	14/11/2022	1008,45	15/11/2022	1	1008,45
6853050018	24/10/2022	24/10/2022	8287750938	FATTPA 30_22	4.455,00	23/11/2022	4050	15/11/2022	-8	-32400
6855970015	24/11/2022	24/11/2022	8495976124	142	2.986,39	24/12/2022	2447,86	05/12/2022	-19	-46509,34
6862080154	04/10/2022	04/10/2022	8122994627	60540/SP	6.500,00	03/11/2022	5327,87	17/10/2022	-17	-90573,79
6885320017	17/11/2022	17/11/2022	8456707190	56/00	46.763,09	17/12/2022	38330,4	05/12/2022	-12	-459964,8
6951610010	28/10/2022	28/10/2022	8311295078	66/PA	13.208,00	27/12/2022	12700	15/11/2022	-42	-533400
7000380019	16/11/2022	16/11/2022	8449465828	36 PA	1.513,02	16/12/2022	1240,18	15/12/2022	-1	-1240,18
7018900014	18/10/2022	18/10/2022	8257950282	35/FPA	116.217,52	18/11/2022	95260,26	24/11/2022	6	571561,56
7018900014	07/07/2022	07/07/2022	7596383790	17/FPA	6.623,62	07/08/2022	5429,2	30/11/2022	115	624358
7018900014	24/11/2022	24/11/2022	8494695304	43/FPA	75.980,75	24/12/2022	62279,3	12/12/2022	-12	-747351,6
7054140012	04/10/2022	04/10/2022	8127331586	40/E/22	8.125,20	03/11/2022	6660	19/10/2022	-15	-99900
7054140012	12/10/2022	12/10/2022	8204955935	43/E/22	11.505,60	12/12/2022	7990	20/10/2022	-53	-423470
7067160015	17/10/2022	17/10/2022	8251405596	17/2022 P.A.	12.078,00	17/11/2022	9900	11/11/2022	-6	-59400
7067160015	15/11/2022	15/11/2022	8435188665	18/2022 P.A.	35.440,41	15/12/2022	30025,9	13/12/2022	-2	-60051,8
7154400019	17/11/2022	17/11/2022	8458260203	PA220063	5.825,50	17/12/2022	4775	07/12/2022	-10	-47750
7193680019	26/10/2022	26/10/2022	8296364056	22076/TS	9.936,90	30/11/2022	8145	10/11/2022	-20	-162900
7196850585	04/10/2022	04/10/2022	8126716381	53	1.260,15	03/11/2022	1032,91	25/10/2022	-9	-9296,19
7213970010	18/10/2022	18/10/2022	8255735291	0000076/PA	305,00	17/11/2022	250	26/10/2022	-22	-5500
7215100012	16/09/2022	16/09/2022	8043730478	19/PA	5.490,00	16/10/2022	4500	10/10/2022	-6	-27000
7215100012	01/11/2022	01/11/2022	8335323907	24/PA	1.500,00	01/12/2022	1229,51	25/11/2022	-6	-7377,06
7215100012	21/11/2022	21/11/2022	8473688610	28/PA	3.832,91	21/12/2022	3141,73	14/12/2022	-7	-21992,11
7228550013	09/10/2022	09/10/2022	8176748977	20/P	9.241,50	08/11/2022	7575	19/10/2022	-20	-151500
7294180018	19/07/2022	19/07/2022	7683489555	26/001	32.258,56	18/08/2022	20624,32	07/11/2022	81	1670569,92
7448720016	06/11/2022	06/11/2022	8369480326	FATTPA 18_22	9.955,20	06/12/2022	8160	13/12/2022	7	57120
7488860011	04/10/2022	04/10/2022	8148724705	FATTPA 18_22	18.220,70	03/11/2022	18220,7	17/10/2022	-17	-309751,9
7499390016	05/10/2022	05/10/2022	8150715735	2022-FE-15	976,00	04/11/2022	800	25/10/2022	-10	-8000
7499390016	05/10/2022	05/10/2022	8150715788	2022-FE-16	277,55	04/11/2022	227,5	25/10/2022	-10	-2275

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7499390016	03/11/2022	03/11/2022	8349053546	2022-FE-17	976,00	03/12/2022	800	17/11/2022	-16	-12800
7514710016	10/11/2022	10/11/2022	8400185719	5/PA	1.403,00	10/12/2022	1150	28/11/2022	-12	-13800
7516911000	30/10/2022	30/10/2022	8319447714	000000900030668D	1.059,41	29/11/2022	191,04	01/12/2022	2	382,08
7516911000	30/10/2022	30/10/2022	8319447714	000000900030668D	1.059,41	29/11/2022	677,33	31/10/2022	-29	-19642,57
7516911000	02/12/2022	02/12/2022	8540581531	000000900035087D	1.090,39	01/01/2023	196,63	19/12/2022	-13	-2556,19
7516911000	02/12/2022	02/12/2022	8540581531	000000900035087D	1.090,39	01/01/2023	697,13	30/11/2022	-32	-22308,16
7530920011	14/10/2022	14/10/2022	8219423667	113-FE	7.320,00	13/11/2022	6000	19/10/2022	-25	-150000
7547420013	18/10/2022	18/10/2022	8253791214	108/001	8.672,98	17/11/2022	7109	15/11/2022	-2	-14218
7555650014	04/11/2022	04/11/2022	8355769035	20025	17.653,40	04/12/2022	14470	22/11/2022	-12	-173640
7634680016	11/10/2022	11/10/2022	8197629370	000069/SP	475,69	10/11/2022	389,91	11/11/2022	1	389,91
7645910014	22/11/2022	22/11/2022	8479954125	FATTPA 91_22	10.085,26	22/12/2022	8266,61	02/12/2022	-20	-165332,2
7678120010	28/09/2022	28/09/2022	8108690502	22_22	103.381,82	28/10/2022	103381,82	07/11/2022	10	1033818,2
7705181001	06/11/2022	06/11/2022	8369583635	76	27.768,04	14/12/2022	22760,69	29/11/2022	-15	-341410,35
7708710012	17/11/2022	17/11/2022	8448718991	2022/0000025/FT	1.035,00	17/12/2022	1035	29/11/2022	-18	-18630
7713780018	04/10/2022	04/10/2022	8126288942	28/P	5.624,71	03/11/2022	4610,42	02/11/2022	-1	-4610,42
7713780018	04/10/2022	04/10/2022	8126289071	29/P	22.518,00	03/11/2022	18457,38	26/10/2022	-8	-147659,04
7713780018	04/10/2022	04/10/2022	8126289568	30/P	7.425,21	03/11/2022	6086,24	27/10/2022	-7	-42603,68
7713780018	19/10/2022	19/10/2022	8261400735	34/P	6.039,00	18/11/2022	4950	28/10/2022	-21	-103950
7722780967	28/10/2022	28/10/2022	8311754787	22FE000202	597,80	27/12/2022	490	09/11/2022	-48	-23520
7839970014	04/10/2022	04/10/2022	8124858373	26	9.467,99	03/11/2022	7760,65	11/10/2022	-23	-178494,95
7863360017	03/11/2022	03/11/2022	8344813299	26/PA	3.434,30	03/12/2022	2815	22/11/2022	-11	-30965
7868090015	29/09/2022	29/09/2022	8115300976	47/001	6.699,26	29/10/2022	6699,26	07/10/2022	-22	-147383,72
7868090015	30/11/2022	30/11/2022	8533953101	59/001	5.328,96	03/02/2023	5328,96	15/12/2022	-50	-266448
7868160016	21/11/2022	21/11/2022	8473165484	FATTPA 21_22	7.372,75	21/12/2022	6043,24	06/12/2022	-15	-90648,6
7897711003	26/10/2022	26/10/2022	8299775206	9117013398	21.160,12	25/11/2022	17344,36	22/11/2022	-3	-52033,08
7897711003	10/11/2022	10/11/2022	8393665884	9117013862	18.431,22	10/12/2022	15107,56	06/12/2022	-4	-60430,24
7897711003	10/11/2022	10/11/2022	8393685752	9117013863	21.478,30	10/12/2022	17605,16	06/12/2022	-4	-70420,64
7933950011	27/09/2022	27/09/2022	8103548479	10/E	8.379,02	12/11/2022	6868,05	25/11/2022	13	89284,65
7937540016	04/10/2022	04/10/2022	8149766205	40306	13.769,82	03/11/2022	11286,74	07/11/2022	4	45146,96
7937540016	10/10/2022	10/10/2022	8193151983	2200018373-PA	4,83	09/11/2022	4,39	10/11/2022	1	4,39
7937540016	12/10/2022	12/10/2022	8203821062	2200018783-PA	292,01	11/11/2022	265,46	10/11/2022	-1	-265,46
7937540016	12/10/2022	12/10/2022	8203821865	2200018784-PA	1.248,74	11/11/2022	1135,22	10/11/2022	-1	-1135,22
7937540016	11/10/2022	11/10/2022	8203890119	2200018780-PA	403,52	10/11/2022	366,84	10/11/2022	0	0
7937540016	11/10/2022	11/10/2022	8203892224	2200018787-PA	15.323,35	10/11/2022	12560,12	10/11/2022	0	0
7937540016	12/10/2022	12/10/2022	8203921035	2200018782-PA	7,61	11/11/2022	6,92	10/11/2022	-1	-6,92
7937540016	12/10/2022	12/10/2022	8203922643	2200018785-PA	303,30	11/11/2022	275,73	10/11/2022	-1	-275,73
7937540016	12/10/2022	12/10/2022	8203952941	2200018781-PA	2.553,79	11/11/2022	2321,63	10/11/2022	-1	-2321,63
7937540016	12/10/2022	12/10/2022	8203954469	2200018786-PA	1.770,58	11/11/2022	1609,62	10/11/2022	-1	-1609,62
7937540016	12/10/2022	12/10/2022	8203960877	2200018779-PA	453,04	11/11/2022	411,85	10/11/2022	-1	-411,85

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7937540016	12/10/2022	12/10/2022	8203989569	2200018778-PA	687,70	11/11/2022	625,18	10/11/2022	-1	-625,18
7937540016	12/10/2022	12/10/2022	8204048762	2200018777-PA	7.012,28	11/11/2022	6374,8	10/11/2022	-1	-6374,8
7937540016	13/10/2022	13/10/2022	8215019283	2200018801-PA	1.006,94	12/11/2022	916,72	10/11/2022	-2	-1833,44
7937540016	12/10/2022	12/10/2022	8215019637	2200018795-PA	179,93	11/11/2022	163,57	10/11/2022	-1	-163,57
7937540016	13/10/2022	13/10/2022	8215021469	2200018790-PA	44,23	12/11/2022	40,21	10/11/2022	-2	-80,42
7937540016	12/10/2022	12/10/2022	8215022901	2200018791-PA	459,81	11/11/2022	418,01	10/11/2022	-1	-418,01
7937540016	13/10/2022	13/10/2022	8215023643	2200018792-PA	503,31	12/11/2022	457,55	10/11/2022	-2	-915,1
7937540016	12/10/2022	12/10/2022	8215026337	2200018796-PA	129,04	11/11/2022	117,31	10/11/2022	-1	-117,31
7937540016	13/10/2022	13/10/2022	8215026698	2200018798-PA	418,14	12/11/2022	380,13	10/11/2022	-2	-760,26
7937540016	12/10/2022	12/10/2022	8215027428	2200018794-PA	327,77	11/11/2022	297,97	10/11/2022	-1	-297,97
7937540016	12/10/2022	12/10/2022	8215029313	2200018800-PA	395,82	11/11/2022	359,84	10/11/2022	-1	-359,84
7937540016	12/10/2022	12/10/2022	8215030118	2200018799-PA	590,96	11/11/2022	537,24	10/11/2022	-1	-537,24
7937540016	13/10/2022	13/10/2022	8215030666	2200018793-PA	256,67	12/11/2022	233,34	10/11/2022	-2	-466,68
7937540016	14/10/2022	14/10/2022	8223201259	2200018807-PA	151,18	13/11/2022	123,92	10/11/2022	-3	-371,76
7937540016	09/11/2022	09/11/2022	8382301687	2200020671-PA	714,58	09/12/2022	649,62	25/11/2022	-14	-9094,68
7937540016	09/11/2022	09/11/2022	8382301693	2200020678-PA	553,01	09/12/2022	502,74	25/11/2022	-14	-7038,36
7937540016	09/11/2022	09/11/2022	8382301840	2200020673-PA	1.215,27	09/12/2022	1104,79	25/11/2022	-14	-15467,06
7937540016	08/11/2022	08/11/2022	8382301906	2200020675-PA	357,64	08/12/2022	325,13	25/11/2022	-13	-4226,69
7937540016	08/11/2022	08/11/2022	8382302107	2200020688-PA	2.327,72	08/12/2022	2116,11	25/11/2022	-13	-27509,43
7937540016	09/11/2022	09/11/2022	8382302177	2200020672-PA	197,85	09/12/2022	179,86	25/11/2022	-14	-2518,04
7937540016	09/11/2022	09/11/2022	8382302257	2200020677-PA	2.094,41	09/12/2022	1904,01	25/11/2022	-14	-26656,14
7937540016	09/11/2022	09/11/2022	8382302465	2200020674-PA	159,48	09/12/2022	144,98	25/11/2022	-14	-2029,72
7937540016	09/11/2022	09/11/2022	8382302549	2200020680-PA	909,34	09/12/2022	826,67	25/11/2022	-14	-11573,38
7937540016	09/11/2022	09/11/2022	8382302552	2200020682-PA	17.575,06	09/12/2022	15977,61	25/11/2022	-14	-223686,54
7937540016	09/11/2022	09/11/2022	8382302753	2200020676-PA	1.231,33	09/12/2022	1119,39	25/11/2022	-14	-15671,46
7937540016	09/11/2022	09/11/2022	8382302850	2200020684-PA	629,54	09/12/2022	572,31	25/11/2022	-14	-8012,34
7937540016	09/11/2022	09/11/2022	8382303099	2200020685-PA	450,99	09/12/2022	409,99	25/11/2022	-14	-5739,86
7937540016	08/11/2022	08/11/2022	8382303231	2200020686-PA	876,17	08/12/2022	796,52	25/11/2022	-13	-10354,76
7937540016	09/11/2022	09/11/2022	8382303672	2200020681-PA	284,39	09/12/2022	258,54	25/11/2022	-14	-3619,56
7937540016	09/11/2022	09/11/2022	8382303689	2200020687-PA	416,24	09/12/2022	378,4	25/11/2022	-14	-5297,6
7937540016	08/11/2022	08/11/2022	8382303812	2200020683-PA	1.418,77	08/12/2022	1289,79	25/11/2022	-13	-16767,27
7937540016	08/11/2022	08/11/2022	8382343628	2200020689-PA	2.074,47	08/12/2022	1885,88	25/11/2022	-13	-24516,44
7937540016	08/11/2022	08/11/2022	8382343630	2200020690-PA	4.522,27	08/12/2022	4111,15	25/11/2022	-13	-53444,95
7937540016	09/11/2022	09/11/2022	8382969287	2200020718-PA	50,97	09/12/2022	46,34	25/11/2022	-14	-648,76
7974850013	08/09/2022	08/09/2022	7985654043	24/PA	2.167,80	08/10/2022	2167,8	03/10/2022	-5	-10839
8011001214	10/11/2022	10/11/2022	8394250958	61	135.331,99	21/12/2022	95927,86	06/12/2022	-15	-1438917,9
8019470015	18/11/2022	18/11/2022	8463595125	6PA/2022	2.391,20	18/12/2022	1960	05/12/2022	-13	-25480
8207460018	28/09/2022	28/09/2022	8107289710	5	6.039,00	28/10/2022	4950	05/10/2022	-23	-113850
8287360963	13/09/2022	13/09/2022	8014678375	000312/PA	659,69	12/11/2022	540,73	26/10/2022	-17	-9192,41
8287360963	12/09/2022	12/09/2022	8015867428	000317/PA	39.340,86	12/10/2022	32246,61	26/10/2022	14	451452,54
8287360963	15/11/2022	15/11/2022	8438425816	000388/PA	73.935,23	15/12/2022	60602,65	28/11/2022	-17	-1030245,05
8368500016	12/10/2022	12/10/2022	8217389907	20PA	67.702,36	11/11/2022	55493,74	14/11/2022	3	166481,22
8368500016	13/10/2022	13/10/2022	8222524305	21PA	72.107,23	12/11/2022	59104,29	14/11/2022	2	118208,58

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8389540017	02/11/2022	02/11/2022	8341949774	FPA 16/22	4.288,50	02/12/2022	3515,16	09/11/2022	-23	-80848,68
8389540017	22/11/2022	22/11/2022	8481266848	FPA 17/22	700,00	22/12/2022	573,77	30/11/2022	-22	-12622,94
8416910019	30/09/2022	30/09/2022	8117671149	000009/SP	4.526,20	30/10/2022	3710	07/10/2022	-23	-85330
8445410015	27/09/2022	27/09/2022	8102267003	446	15.006,00	27/10/2022	12300	04/10/2022	-23	-282900
8485520012	23/11/2022	23/11/2022	8482209972	41/P	4.000,00	23/12/2022	3278,69	06/12/2022	-17	-55737,73
8591680155	03/11/2022	03/11/2022	8349361646	3200002062	5.000,00	03/12/2022	5000	22/11/2022	-11	-55000
8591680155	06/12/2022	06/12/2022	8576760722	3200002776	5.000,00	05/01/2023	5000	15/12/2022	-21	-105000
8636250014	08/11/2022	08/11/2022	8387837614	23PA/2022	263.961,93	08/12/2022	216362,24	24/11/2022	-14	-3029071,36
8674911006	29/09/2022	29/09/2022	8116204446	42/FE	246.609,84	30/10/2022	202139,21	07/10/2022	-23	-4649201,83
8694920011	20/10/2022	20/10/2022	8270154197	92	75,00	19/11/2022	75	27/10/2022	-23	-1725
8769960017	18/10/2022	18/10/2022	8255416967	25/FE	4.950,00	17/11/2022	4500	11/11/2022	-6	-27000
8770060013	03/12/2022	03/12/2022	8557001303	7538	4.000,00	02/01/2023	3278,69	14/12/2022	-19	-62295,11
8770060013	04/12/2022	04/12/2022	8557016857	7537	1.500,00	03/01/2023	1229,51	16/12/2022	-18	-22131,18
8785390017	04/10/2022	04/10/2022	8148555823	8/SP	12.151,20	03/11/2022	9960	11/11/2022	8	79680
8823290013	09/11/2022	09/11/2022	8383999993	FATTPA 44_22	12.688,40	09/12/2022	12688,4	01/12/2022	-8	-101507,2
8925690011	14/10/2022	14/10/2022	8232601822	121/2022/FE	5.075,20	13/11/2022	5075,2	02/11/2022	-11	-55827,2
8925690011	08/11/2022	08/11/2022	8377816419	133/2022/FE	1.251,30	08/12/2022	1251,3	02/12/2022	-6	-7507,8
8970650019	20/10/2022	20/10/2022	8269748394	341	1.658.468,00	23/11/2022	1359400	04/11/2022	-19	-25828600
8998700010	24/11/2022	24/11/2022	8492880965	866F	1.750,00	24/12/2022	1750	07/12/2022	-17	-29750
9002080019	21/09/2022	21/09/2022	8069978424	22/001	3.769,60	21/10/2022	3769,6	05/10/2022	-16	-60313,6
9013110011	14/10/2022	14/10/2022	8231709404	E38/2022	29.385,50	13/11/2022	20406,6	20/10/2022	-24	-489758,4
9013110011	04/11/2022	04/11/2022	8362338927	E43/2022	18.300,00	04/12/2022	15000	22/11/2022	-12	-180000
9015390017	26/10/2022	26/10/2022	8299171249	FPP/450	6.039,00	25/11/2022	4950	11/11/2022	-14	-69300
9117680018	28/09/2022	28/09/2022	8107947683	64/2022	28.800,10	28/10/2022	23606,64	06/10/2022	-22	-519346,08
9117680018	28/09/2022	28/09/2022	8108214248	63/2022	24.216,02	28/10/2022	19849,2	06/10/2022	-22	-436682,4
9147251004	22/09/2022	22/09/2022	8078467697	3772	2.017,51	23/10/2022	1656,58	10/10/2022	-13	-21535,54
9147251004	18/10/2022	18/10/2022	8258374629	4170	1.599,51	17/11/2022	1313,96	26/10/2022	-22	-28907,12
9147251004	18/10/2022	18/10/2022	8258374714	4171	986,25	17/11/2022	811,29	26/10/2022	-22	-17848,38
9147251004	18/10/2022	18/10/2022	8258375181	4173	1.108,67	18/11/2022	911,63	26/10/2022	-23	-20967,49
9147251004	03/11/2022	03/11/2022	8355050620	4381	1.578,37	04/12/2022	1296,63	16/11/2022	-18	-23339,34
9147251004	16/11/2022	16/11/2022	8440139394	4568	1.705,22	16/12/2022	1400,61	29/11/2022	-17	-23810,37
9147251004	17/11/2022	17/11/2022	8449615753	4605	1.832,08	17/12/2022	1504,59	29/11/2022	-18	-27082,62
9157890014	18/10/2022	18/10/2022	8256421755	FATTPA 3_22	50.245,37	17/11/2022	41184,73	14/11/2022	-3	-123554,19
9164600018	06/12/2022	06/12/2022	8568410998	3623/PA	215.695,33	05/01/2023	176799,45	15/12/2022	-21	-3712788,45
9190650011	04/11/2022	04/11/2022	8359488612	11/C	4.995,67	04/12/2022	4094,81	09/11/2022	-25	-102370,25
9259590017	04/10/2022	04/10/2022	8124639240	009/2022	5.000,00	03/11/2022	4098,36	07/10/2022	-27	-110655,72
9285080017	09/10/2022	09/10/2022	8173891294	935/001	900,00	08/11/2022	900	18/10/2022	-21	-18900
9285080017	04/11/2022	04/11/2022	8364063731	1031/001	1.800,00	05/12/2022	1800	16/11/2022	-19	-34200
9459750015	27/09/2022	27/09/2022	8102072456	133	6.832,00	27/10/2022	5600	09/11/2022	13	72800
9490820017	12/10/2022	12/10/2022	8207002234	22V0021/22	9.153,78	11/11/2022	7503,1	01/12/2022	20	150062
9490820017	20/10/2022	20/10/2022	8271986547	22V0024/22	1.768,05	19/12/2022	1449,22	01/12/2022	-18	-26085,96
9544110019	15/09/2022	15/09/2022	8032281675	7 PA	5.435,67	15/10/2022	4455,47	04/10/2022	-11	-49010,17
9544110019	08/10/2022	08/10/2022	8167840361	9 PA	3.626,01	07/11/2022	2972,14	03/11/2022	-4	-11888,56

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9558290012	19/10/2022	19/10/2022	8260637337	22000036	5.490,00	18/11/2022	4500	08/11/2022	-10	-45000
9576570015	11/10/2022	11/10/2022	8201815909	176/001	22.869,00	10/11/2022	22869	08/11/2022	-2	-45738
9595550014	15/11/2022	15/11/2022	8440988011	9/PA	3.612,53	15/12/2022	2961,09	24/11/2022	-21	-62182,89
9685100969	23/09/2022	23/09/2022	8083288290	PA432022	10.655,26	23/10/2022	8733,81	03/10/2022	-20	-174676,2
9685100969	20/10/2022	20/10/2022	8269998960	PA492022	19.135,70	19/11/2022	15685	21/11/2022	2	31370
9685100969	25/11/2022	25/11/2022	8499673689	PA522022	21.474,44	25/12/2022	17602	12/12/2022	-13	-228826
9735650013	11/11/2022	11/11/2022	8402111495	FV 202200001805	500,00	12/12/2022	500	23/11/2022	-19	-9500
9743260011	28/09/2022	28/09/2022	8105907513	FPA 15/22	11.110,84	28/10/2022	7715,86	20/10/2022	-8	-61726,88
9771701001	30/10/2022	30/10/2022	8319376295	000000900035204T	38,76	29/11/2022	6,84	01/12/2022	2	13,68
9771701001	30/10/2022	30/10/2022	8319376295	000000900035204T	38,76	29/11/2022	25,08	31/10/2022	-29	-727,32
9771701001	02/12/2022	02/12/2022	8541897343	000000900035996T	38,80	01/01/2023	7	19/12/2022	-13	-91
9771701001	02/12/2022	02/12/2022	8541897343	000000900035996T	38,80	01/01/2023	24,8	30/11/2022	-32	-793,6
9906630018	26/10/2022	26/10/2022	8298447567	42/001	18.294,45	25/11/2022	14995,45	08/11/2022	-17	-254922,65
9907290150	16/11/2022	16/11/2022	8448018871	P00090	2.996,32	31/12/2022	2456	29/11/2022	-32	-78592
9963460010	08/10/2022	08/10/2022	8178288050	389	8.257,07	07/11/2022	6900	18/10/2022	-20	-138000
10012390018	31/10/2022	31/10/2022	8325474763	FATTPA 110_22	6.000,00	30/11/2022	4918,03	21/11/2022	-9	-44262,27
10045810016	26/11/2022	26/11/2022	8507449389	181	2.760,36	26/12/2022	2262,59	12/12/2022	-14	-31676,26
10047020010	31/08/2022	31/08/2022	7928532062	FATTPA 6_22	4.662,84	30/09/2022	3822	19/10/2022	19	72618
10050280014	12/10/2022	12/10/2022	8202471291	55/FE	5.529,77	23/11/2022	4532,6	13/12/2022	20	90652
10050280014	19/10/2022	19/10/2022	8260705617	54/FE	36.844,00	18/11/2022	24600	16/12/2022	28	688800
10050280014	26/10/2022	26/10/2022	8298073533	60/FE	13.015,75	09/12/2022	10668,64	13/12/2022	4	42674,56
10073720012	30/09/2022	30/09/2022	8117145546	48/2022	4.941,00	30/10/2022	4050	07/10/2022	-23	-93150
10289680018	29/11/2022	29/11/2022	8520186207	11/PA	36.997,41	29/12/2022	33634,01	14/12/2022	-15	-504510,15
10346830010	09/10/2022	09/10/2022	8180910161	32	22.345,18	08/11/2022	18315,72	21/10/2022	-18	-329682,96
10346830010	09/10/2022	09/10/2022	8180963274	33	36.461,63	08/11/2022	29886,58	21/10/2022	-18	-537958,44
10346830010	25/11/2022	25/11/2022	8496260495	47	72.174,52	25/12/2022	59159,44	13/12/2022	-12	-709913,28
10346830010	28/11/2022	28/11/2022	8514642640	48	106.793,14	28/12/2022	87535,36	16/12/2022	-12	-1050424,32
10359380010	21/09/2022	21/09/2022	8067148507	4623	2.383,36	21/10/2022	1953,57	07/10/2022	-14	-27349,98
10373690014	07/11/2022	07/11/2022	8371120067	FATTPA 12_22	14.548,50	07/12/2022	11925	13/12/2022	6	71550
10418280011	05/10/2022	05/10/2022	8147041155	60	69.449,00	04/11/2022	56925,41	11/10/2022	-24	-1366209,84
10418280011	26/08/2022	26/08/2022	7906341737	51	70.491,77	25/09/2022	11800	15/11/2022	51	601800
10418280011	26/11/2022	26/11/2022	8503630563	79	35.897,96	26/12/2022	29424,56	15/12/2022	-11	-323670,16
10448450014	25/11/2022	25/11/2022	8501535789	2200101	4.819,00	25/12/2022	3950	14/12/2022	-11	-43450
10537920018	15/10/2022	15/10/2022	8231600647	FATTPA 59_22	42.240,00	14/11/2022	38400	02/11/2022	-12	-460800
10537920018	27/10/2022	27/10/2022	8301631743	FATTPA 62_22	21.630,42	03/12/2022	19664,02	13/12/2022	10	196640,2
10617280010	25/10/2022	25/10/2022	8290980498	161-FE	2.080,10	24/11/2022	1705	25/11/2022	1	1705
10759750010	11/10/2022	11/10/2022	8202990535	97	25.058,80	11/11/2022	25058,8	28/10/2022	-14	-350823,2
10846240017	29/08/2022	29/08/2022	7914586721	25	10.848,02	28/09/2022	8891,82	14/12/2022	77	684670,14
10874480014	03/11/2022	03/11/2022	8345386353	13/PA	11.416,00	03/12/2022	11416	15/11/2022	-18	-205488

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10879940012	04/10/2022	04/10/2022	8124362235	230	15.524,50	03/11/2022	12725	04/11/2022	1	12725
10989670012	26/10/2022	26/10/2022	8294205898	01100FP220007	1.532,78	25/11/2022	1393,44	14/11/2022	-11	-15327,84
11030881004	23/09/2022	23/09/2022	8085240491	6252/2022/S	81,16	23/10/2022	68,36	14/10/2022	-9	-615,24
11030881004	23/09/2022	23/09/2022	8085240492	6251/2022/S	79,00	23/10/2022	66,59	12/10/2022	-11	-732,49
11030881004	23/09/2022	23/09/2022	8085240499	6250/2022/S	79,02	23/10/2022	66,61	14/10/2022	-9	-599,49
11030881004	23/09/2022	23/09/2022	8085240502	6253/2022/S	79,02	23/10/2022	66,61	12/10/2022	-11	-732,71
11030881004	23/09/2022	23/09/2022	8085429371	6254/2022/S	231,95	23/10/2022	190,12	14/10/2022	-9	-1711,08
11030881004	03/10/2022	03/10/2022	8137097751	6479/2022/S	215,55	02/11/2022	176,68	12/10/2022	-21	-3710,28
11030881004	03/10/2022	03/10/2022	8137155457	6480/2022/S	14,85	02/11/2022	12,17	12/10/2022	-21	-255,57
11030881004	27/10/2022	27/10/2022	8306736761	6995/2022/S	503,58	27/11/2022	414,61	09/11/2022	-18	-7462,98
11030881004	28/10/2022	28/10/2022	8306836282	6996/2022/S	1.958,16	27/11/2022	1606,89	09/11/2022	-18	-28924,02
11030881004	28/10/2022	28/10/2022	8306854186	6997/2022/S	325,33	27/11/2022	266,66	09/11/2022	-18	-4799,88
11030881004	28/10/2022	28/10/2022	8306869300	6998/2022/S	1.211,59	27/11/2022	993,11	09/11/2022	-18	-17875,98
11030881004	31/10/2022	31/10/2022	8326366938	7143/2022/S	507,18	30/11/2022	415,72	09/11/2022	-21	-8730,12
11030881004	09/11/2022	09/11/2022	8392111318	7327/2022/S	495,00	09/12/2022	405,74	21/11/2022	-18	-7303,32
11030881004	15/11/2022	15/11/2022	8432156680	7418/2022/S	188,52	15/12/2022	156,36	28/11/2022	-17	-2658,12
11030881004	17/11/2022	17/11/2022	8455740727	7520/2022/S	759,49	17/12/2022	622,53	02/12/2022	-15	-9337,95
11030881004	17/11/2022	17/11/2022	8455757410	7521/2022/S	504,47	17/12/2022	413,5	28/11/2022	-19	-7856,5
11030881004	17/11/2022	17/11/2022	8455776002	7522/2022/S	18,30	17/12/2022	15	02/12/2022	-15	-225
11030881004	17/11/2022	17/11/2022	8455824459	7523/2022/S	377,09	17/12/2022	309,09	07/12/2022	-10	-3090,9
11030881004	17/11/2022	17/11/2022	8455839004	7524/2022/S	431,71	17/12/2022	353,86	02/12/2022	-15	-5307,9
11030881004	28/11/2022	28/11/2022	8511865331	7834/2022/S	214,72	28/12/2022	176	02/12/2022	-26	-4576
11030881004	29/11/2022	29/11/2022	8521950607	7864/2022/S	134,59	29/12/2022	112,16	07/12/2022	-22	-2467,52
11049250159	19/11/2022	19/11/2022	8466815727	6080000028	1.915,40	19/12/2022	1570	28/11/2022	-21	-32970
11236300015	07/11/2022	07/11/2022	8373754514	FATTPA 9_22	36.423,05	07/12/2022	29854,96	06/12/2022	-1	-29854,96
11284340012	12/10/2022	12/10/2022	8209875654	100629	3.934,50	11/11/2022	3225	19/10/2022	-23	-74175
11285890015	19/10/2022	19/10/2022	8263324145	VE/1319	244,00	18/11/2022	200	26/10/2022	-23	-4600
11342070015	08/09/2022	08/09/2022	7989708903	2-PA	22.204,00	08/10/2022	18200	03/10/2022	-5	-91000
11410800012	12/10/2022	12/10/2022	8212026804	10	1.067,50	11/11/2022	875	03/11/2022	-8	-7000
11414370012	22/11/2022	22/11/2022	8479053145	2066/C	750,00	22/12/2022	614,75	12/12/2022	-10	-6147,5
11498640157	22/11/2022	22/11/2022	8480769929	1122008297	44.538,44	22/12/2022	36506,92	15/12/2022	-7	-255548,44
11588740016	20/09/2022	20/09/2022	8059035526	11/2022 EPA	46.970,00	29/12/2022	38500	06/10/2022	-84	-3234000
11629770154	12/10/2022	12/10/2022	8210730908	1000084841	17.824,94	11/11/2022	17685,95	25/10/2022	-17	-300661,15
11629770154	18/11/2022	18/11/2022	8457971975	1000100905	15.528,38	18/12/2022	15389,34	01/12/2022	-17	-261618,78
11644640010	22/09/2022	22/09/2022	8076479469	64/2022/PA	6.574,90	22/10/2022	5389,26	10/10/2022	-12	-64671,12
11644640010	04/10/2022	04/10/2022	8129885756	65/2022/PA	22.466,30	03/11/2022	18415	11/10/2022	-23	-423545
11738870010	27/09/2022	27/09/2022	8104859245	41	8.057,83	09/11/2022	6604,78	21/11/2022	12	79257,36
11738870010	27/09/2022	27/09/2022	8104860445	40	6.368,97	09/11/2022	5220,47	04/11/2022	-5	-26102,35
11800130012	05/09/2022	05/09/2022	7960503584	24	24.959,68	05/10/2022	20458,75	04/10/2022	-1	-20458,75
11887270012	25/10/2022	25/10/2022	8292510566	FEL 46/2022	44.320,00	24/11/2022	36327,87	29/11/2022	5	181639,35
11887270012	25/10/2022	25/10/2022	8292532257	FEL 47/2022	8.753,50	24/11/2022	7175	29/11/2022	5	35875
11995350011	08/11/2022	08/11/2022	8380445507	22PA	9.150,00	08/12/2022	7500	28/11/2022	-10	-75000
12005370015	15/10/2022	15/10/2022	8242386041	103/PA	12.016,01	14/11/2022	8344,45	20/10/2022	-25	-208611,25

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12005370015	16/10/2022	16/10/2022	8242386077	104/PA	12.682,26	15/11/2022	10420,26	26/10/2022	-20	-208405,2
12018841002	14/11/2022	14/11/2022	8435686212	2022 265/E	16.211,50	14/12/2022	13734,74	22/11/2022	-22	-302164,28
12018841002	29/11/2022	29/11/2022	8517133389	2022 267/E	7.951,03	29/12/2022	6517,24	02/12/2022	-27	-175965,48
12107840014	03/11/2022	03/11/2022	8350953421	7/001	5.500,00	03/12/2022	4508,2	13/12/2022	10	45082
12109520010	21/10/2022	21/10/2022	8274522758	38	2.619,56	20/11/2022	2147,18	24/11/2022	4	8588,72
12114770014	19/10/2022	19/10/2022	8263617087	5/FPA	11.590,00	18/11/2022	9500	02/11/2022	-16	-152000
12209790018	18/10/2022	18/10/2022	8257883594	37/FE	7.320,00	18/11/2022	6000	14/11/2022	-4	-24000
12220810019	28/09/2022	28/09/2022	8106711666	71	6.039,00	28/10/2022	4950	07/11/2022	10	49500
12220810019	04/10/2022	04/10/2022	8139963029	73	8.792,27	03/11/2022	7206,78	26/10/2022	-8	-57654,24
12404410016	27/10/2022	27/10/2022	8302059012	351A	2.391,20	26/11/2022	1960	08/11/2022	-18	-35280
12404410016	24/11/2022	24/11/2022	8493881020	379A	2.391,20	24/12/2022	1960	12/12/2022	-12	-23520
12468960013	20/09/2022	20/09/2022	8063238932	17/001	18.824,98	20/10/2022	15430,31	03/10/2022	-17	-262315,27
12468960013	20/09/2022	20/09/2022	8063239979	18/001	12.291,12	20/10/2022	10074,69	14/10/2022	-6	-60448,14
12500180018	06/10/2022	06/10/2022	8155411874	24/FE	2.440,00	05/11/2022	2000	03/11/2022	-2	-4000
12501590017	19/10/2022	19/10/2022	8261634924	11/PA	17.176,72	18/11/2022	14079,28	10/11/2022	-8	-112634,24
12501590017	19/10/2022	19/10/2022	8261774930	12/PA	23.034,04	18/11/2022	18880,36	10/11/2022	-8	-151042,88
12501590017	02/11/2022	02/11/2022	8340903995	13/PA	39.622,23	02/12/2022	32477,24	16/11/2022	-16	-519635,84
12501590017	02/11/2022	02/11/2022	8340992363	14/PA	41.704,72	02/12/2022	34184,2	16/11/2022	-16	-546947,2
12502020014	16/09/2022	16/09/2022	8039727197	22/PA	11.070,48	16/10/2022	9074,16	03/10/2022	-13	-117964,08
12502020014	14/10/2022	14/10/2022	8225485871	27/PA	17.953,52	13/11/2022	14716	28/10/2022	-16	-235456
12502020014	04/11/2022	04/11/2022	8362359512	28/PA	20.895,38	04/12/2022	17127,36	14/12/2022	10	171273,6
12502020014	25/11/2022	25/11/2022	8502111199	30/PA	20.591,82	25/12/2022	16878,54	16/12/2022	-9	-151906,86
12582410010	10/10/2022	10/10/2022	8192892538	465	1.334,40	09/11/2022	1093,77	19/10/2022	-21	-22969,17
12601270015	26/10/2022	26/10/2022	8299131467	459/AEP	12.200,00	25/11/2022	10000	07/11/2022	-18	-180000
12628150158	15/10/2022	15/10/2022	8235379075	30082	1.324,92	14/11/2022	1086	21/11/2022	7	7602
12628150158	20/10/2022	20/10/2022	8270266967	30089	1.872,09	19/11/2022	1534,5	08/11/2022	-11	-16879,5
12671870017	14/09/2022	14/09/2022	8027567379	FPA 4/22	555,10	19/10/2022	455	19/10/2022	0	0
12671870017	06/12/2022	06/12/2022	8566485871	FPA 6/22	10.933,20	05/01/2023	8961,64	13/12/2022	-23	-206117,72
12852900153	09/11/2022	09/11/2022	8386403175	000444-0CPAPA	57.706,00	09/12/2022	47300	05/12/2022	-4	-189200
12878470157	14/11/2022	14/11/2022	8433208632	PAE0040955	5.536,37	14/12/2022	4538,01	28/11/2022	-16	-72608,16
12878470157	14/11/2022	14/11/2022	8433222829	PAE0040953	59,32	14/12/2022	48,62	28/11/2022	-16	-777,92
12878470157	15/11/2022	15/11/2022	8433224854	PAE0040954	159,82	15/12/2022	131	28/11/2022	-17	-2227
80037830157	23/11/2022	23/11/2022	8482131861	500474/C10	381,86	23/12/2022	313	28/11/2022	-25	-7825
80054330586	26/09/2022	26/09/2022	8097532178	06600020220comF000 09	16.000,00	26/10/2022	13114,75	03/11/2022	8	104918
80054330586	26/09/2022	26/09/2022	8097532187	06600020220comF000 10	48.500,00	26/10/2022	39754,1	03/11/2022	8	318032,8
80088230018	19/10/2022	19/10/2022	8262485572	E224-39	9.892,98	18/11/2022	8109	15/12/2022	27	218943
80088230018	20/10/2022	20/10/2022	8270158437	E224-40	37.767,54	19/11/2022	30957	15/12/2022	26	804882
84001750011	09/11/2022	09/11/2022	8384919845	FATTPA 13_22	37.141,68	09/12/2022	30444	24/11/2022	-15	-456660
84001750011	09/11/2022	09/11/2022	8384957944	FATTPA 14_22	6.100,00	09/12/2022	5000	24/11/2022	-15	-75000
93045100018	23/11/2022	23/11/2022	8489342821	E/01	4.880,00	23/12/2022	4000	07/12/2022	-16	-64000
94571140014	20/09/2022	20/09/2022	8061054243	197	659,00	20/10/2022	659	04/10/2022	-16	-10544

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97532720014	04/10/2022	04/10/2022	8146092405	giu-22	6.039,00	03/11/2022	4950	13/10/2022	-21	-103950
97613210018	27/10/2022	27/10/2022	8303554162	1205	4.930,00	26/11/2022	4930	15/11/2022	-11	-54230
97674760018	15/11/2022	15/11/2022	8440338516	02-giu	6.800,00	15/12/2022	6800	02/12/2022	-13	-88400
97750570018	08/11/2022	08/11/2022	8387885104	FATTPA 9_22	4.488,00	08/12/2022	4488	05/12/2022	-3	-13464
97750570018	11/11/2022	11/11/2022	8406302035	FATTPA 10_22	4.488,00	11/12/2022	4488	30/11/2022	-11	-49368
97810470019	08/11/2022	08/11/2022	8388369205	22FPAE-0038	49.959,00	08/12/2022	40950	13/12/2022	5	204750
97810470019	15/11/2022	15/11/2022	8438369776	22FPAE-0041	24.339,00	15/12/2022	19950	05/12/2022	-10	-199500
BGLCRL80H05E020K	01/11/2022	01/11/2022	8337494044	FATTPA 1_22	18.300,00	01/12/2022	18300	25/11/2022	-6	-109800
BGNRRT86R58A518E	28/09/2022	28/09/2022	8108978922	25	3.029,40	28/10/2022	3029,4	03/11/2022	6	18176,4
BLLDNL64M28L982W	22/07/2022	22/07/2022	7705382852	10/PA	11.191,65	23/10/2022	9173,48	04/10/2022	-19	-174296,12
BNCGUO68B22L219S	24/11/2022	24/11/2022	8494139494	106/A	1.586,00	24/12/2022	1300	07/12/2022	-17	-22100
BNSRNZ61E24G674E	16/11/2022	16/11/2022	8442590197	FATTPA 10_22	8.012,33	16/12/2022	8012,33	12/12/2022	-4	-32049,32
BRGLRT90D18L219A	25/10/2022	25/10/2022	8291579916	1/PA	5.000,00	24/11/2022	5000	12/12/2022	18	90000
BRNGLN68M29G674F	22/11/2022	22/11/2022	8479265641	13/22/PA	2.500,00	22/12/2022	2049,18	28/11/2022	-24	-49180,32
BRRDNL78E16L219R	05/11/2022	05/11/2022	8362378953	15/00	3.088,80	05/12/2022	3088,8	16/11/2022	-19	-58687,2
BTRTRT48H18L219L	23/11/2022	23/11/2022	8482382559	4/PA	11.419,20	23/12/2022	11419,2	16/12/2022	-7	-79934,4
BRZLGU62A15H978Q	16/09/2022	16/09/2022	8046964843	FPA 18/22	38.026,03	15/11/2022	31168,88	03/10/2022	-43	-1340261,84
BSCMSM70D01L219R	03/08/2022	03/08/2022	7775543997	5/PA	11.530,78	23/10/2022	11530,78	04/10/2022	-19	-219084,82
BVRSVT62R26B098S	14/11/2022	14/11/2022	8431297113	FATT. ORD./28	15.202,47	14/12/2022	12461,04	15/12/2022	1	12461,04
CDUFNC59P11E974O	17/11/2022	17/11/2022	8456314843	57/1	43.933,42	16/01/2023	36011	28/11/2022	-49	-1764539
CJLNTN71A11D122K	18/11/2022	18/11/2022	8457481954	25	1.250,00	18/12/2022	1250	16/12/2022	-2	-2500
CKUDBR85E08L219L	28/09/2022	28/09/2022	8108645398	30	3.768,34	28/10/2022	3768,34	04/11/2022	7	26378,38
CNCMRN59B42L219V	06/10/2022	06/10/2022	8154875085	FATTPA 6_22	21.615,45	05/11/2022	21615,45	14/11/2022	9	194539,05
CPRCLD81D26E379Q	03/11/2022	03/11/2022	8351411215	64/S	38.796,50	03/12/2022	31800,41	30/11/2022	-3	-95401,23
CPRCLD81D26E379Q	24/11/2022	24/11/2022	8494006242	73/S	27.867,59	24/12/2022	22842,29	14/12/2022	-10	-228422,9
CRRSFN84R16L219D	26/10/2022	26/10/2022	8300316591	26	10.892,93	09/12/2022	10892,93	22/11/2022	-17	-185179,81
CSTLMRC70E20C665K	30/11/2022	30/11/2022	8528852110	FPA 16/22	18.397,60	29/01/2023	18397,6	16/12/2022	-44	-809494,4
CSTMSM73D20G674K	24/11/2022	24/11/2022	8494987450	FPA 3/22	2.500,00	24/12/2022	2049,18	05/12/2022	-19	-38934,42
CSTMSM73D20G674K	24/11/2022	24/11/2022	8495018916	FPA 4/22	2.500,00	24/12/2022	2049,18	12/12/2022	-12	-24590,16
CSTSFN71P19L219G	23/11/2022	23/11/2022	8486074079	52	12.688,00	23/12/2022	12688	12/12/2022	-11	-139568
CTTLBT61E55C662J	01/11/2022	01/11/2022	8329676398	FPA 83/22	2.999,99	01/01/2023	2999,99	14/11/2022	-48	-143999,52
DLGSFN51M01G251V	30/11/2022	30/11/2022	8529286449	57/001	4.392,00	30/12/2022	3600	12/12/2022	-18	-64800
DLLMRC69S23F205I	17/10/2022	17/10/2022	8246960550	FATTPA 4_22	7.320,00	16/11/2022	6000	25/10/2022	-22	-132000
DLLMRC69S23F205I	21/11/2022	21/11/2022	8474367469	FATTPA 5_22	1.220,00	21/12/2022	1000	05/12/2022	-16	-16000
DRNLRT63D29L219M	18/10/2022	18/10/2022	8256393960	FPA 3/22	700,00	17/11/2022	573,77	02/11/2022	-15	-8606,55
DTRCRL71B20L750G	27/09/2022	27/09/2022	8100613645	9	15.250,00	27/10/2022	12500	05/10/2022	-22	-275000
DZLLVN64T11G224W	09/11/2022	09/11/2022	8383532946	FATTPA 5_22	3.665,89	09/12/2022	3665,89	22/11/2022	-17	-62320,13
FGGGDU55D24L219L	07/09/2022	07/09/2022	7972353995	52	1.152,90	07/10/2022	1152,9	03/10/2022	-4	-4611,6
FLCNRD78R27E379B	09/09/2022	09/09/2022	7993594883	10	2.079,00	09/10/2022	2079	03/10/2022	-6	-12474
FNGTTR47H27A853S	12/10/2022	12/10/2022	8203373366	136	6.951,82	02/12/2022	5698,21	16/11/2022	-16	-91171,36
FNGTTR47H27A853S	12/10/2022	12/10/2022	8204201666	137	20.406,40	02/12/2022	16726,56	10/11/2022	-22	-367984,32
FRNLRT92E22G674I	30/09/2022	30/09/2022	8126495103	10/ct	8.974,97	30/10/2022	8974,97	08/11/2022	9	80774,73
FRNRCR63C28L219P	22/09/2022	22/09/2022	8077265223	50	4.999,99	22/10/2022	4999,99	03/10/2022	-19	-94999,81

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FRNSV57M28B791A	09/10/2022	09/10/2022	8180254454	356	1.317,60	08/11/2022	1080	14/11/2022	6	6480
FRRMSM71R03C133P	04/11/2022	04/11/2022	8359222426	5PA	46.818,72	04/12/2022	46818,72	22/11/2022	-12	-561824,64
FRRNDR86D17L219H	16/11/2022	16/11/2022	8446255435	FPA 4/22	729,72	16/12/2022	729,72	12/12/2022	-4	-2918,88
FRRNRC73S29L219Y	15/10/2022	15/10/2022	8231520478	FATTPA 6_22	5.988,74	14/11/2022	5988,74	02/11/2022	-12	-71864,88
FRTCLD80M06E445F	29/09/2022	29/09/2022	8115898520	FATTPA 28_22	28.874,66	29/10/2022	23667,75	07/11/2022	9	213009,75
GBRMRA57B10L219A	03/10/2022	03/10/2022	8138517651	4129	158,79	02/11/2022	151,23	11/10/2022	-22	-3327,06
GBRMRA57B10L219A	03/11/2022	03/11/2022	8349129544	4467	1.159,48	03/12/2022	1104,27	15/11/2022	-18	-19876,86
GHNMHL62H08L219R	22/07/2022	22/07/2022	7703195357	15-gen	11.191,58	23/10/2022	11191,58	04/10/2022	-19	-212640,02
GLGLI72P05L219R	15/11/2022	15/11/2022	8441412017	9/A	8.902,57	15/12/2022	8902,57	12/12/2022	-3	-26707,71
GRDMRK95E16I470P	13/09/2022	13/09/2022	8021843400	71	10.552,89	18/10/2022	10552,89	10/10/2022	-8	-84423,12
GRDMRK95E16I470P	14/09/2022	14/09/2022	8021882388	72	2.205,00	18/10/2022	2205	25/10/2022	7	15435
GVLBRN51M25E020N	26/10/2022	26/10/2022	8297525090	6	5.273,55	25/11/2022	4322,58	22/11/2022	-3	-12967,74
JDRRT68P23G674F	22/09/2022	22/09/2022	8076895908	46/PA	3.963,38	22/10/2022	3248,67	17/10/2022	-5	-16243,35
JDRRT68P23G674F	11/10/2022	11/10/2022	8201693079	48/PA	4.880,00	10/11/2022	4000	04/11/2022	-6	-24000
JDRRT68P23G674F	27/10/2022	27/10/2022	8301976471	52/PA	15.871,71	26/11/2022	13009,6	16/11/2022	-10	-130096
LCDSVT53A06G273N	05/10/2022	05/10/2022	8145633159	FATTPA 6_22	1.144,00	04/11/2022	1040	18/10/2022	-17	-17680
LZZFNC59C08L219H	18/11/2022	18/11/2022	8463599649	00002/2022/P	225,00	18/12/2022	225	15/12/2022	-3	-675
MBRNDR70L14E445V	06/11/2022	06/11/2022	8369532769	FPA 10/22	8.462,31	07/12/2022	6936,32	13/12/2022	6	41617,92
MGLLRA65T56B791Y	04/12/2022	04/12/2022	8551887275	FPA 13/22	4.784,35	03/01/2023	4784,35	15/12/2022	-19	-90902,65
MNDVDV65A08D205L	08/11/2022	08/11/2022	8383783004	4	343,20	08/12/2022	343,2	21/11/2022	-17	-5834,4
MNTFRZ72D09G826Q	29/11/2022	29/11/2022	8522032517	47/001	2.391,20	29/12/2022	1960	12/12/2022	-17	-33320
MNTFRZ72D09G826Q	29/11/2022	29/11/2022	8522077402	48/001	10.487,97	29/12/2022	8596,7	12/12/2022	-17	-146143,9
MNTFRZ72D09G826Q	08/12/2022	08/12/2022	8579517687	54/001	1.666,52	07/01/2023	1366	16/12/2022	-22	-30052
MNTMTT88T30A479Q	12/11/2022	12/11/2022	8403258991	49	48.059,19	21/12/2022	39392,78	01/12/2022	-20	-787855,6
MRLNRC73T27L219X	18/10/2022	18/10/2022	8256042645	FATTPA 4_22	1.329,19	17/11/2022	1329,19	22/11/2022	5	6645,95
MSRMRT87L62D969T	15/11/2022	15/11/2022	8437717030	FPA 151/22	6.000,00	15/12/2022	6000	01/12/2022	-14	-84000
MSSGFR68L31C342C	29/09/2022	29/09/2022	8116030109	14PA	15.999,57	29/10/2022	15999,57	11/10/2022	-18	-287992,26
MSTLGU48S10E047X	30/09/2022	30/09/2022	8123472105	94/PA/2022	184.247,95	30/10/2022	141179,67	10/10/2022	-20	-2823593,4
MSTLGU48S10E047X	22/11/2022	22/11/2022	8481908644	111/PA/2022	119.169,60	23/12/2022	97680	29/11/2022	-24	-2344320
MZZLBT71D41L219H	26/10/2022	26/10/2022	8294348772	38/E	3.172,00	25/11/2022	3172	16/11/2022	-9	-28548
MZZLBT71D41L219H	26/10/2022	26/10/2022	8294361881	39/E	3.172,00	25/11/2022	3172	16/11/2022	-9	-28548
MZZLBT71D41L219H	26/10/2022	26/10/2022	8296348229	40/E	3.172,00	25/11/2022	3172	16/11/2022	-9	-28548
MZZLBT71D41L219H	26/10/2022	26/10/2022	8298470508	43/E	3.172,00	25/11/2022	3172	16/11/2022	-9	-28548
NTSNDR92L07C816N	30/11/2022	30/11/2022	8527474590	55/2022	4.992,00	30/12/2022	4992	15/12/2022	-15	-74880
PRRNL68T56A182M	06/09/2022	06/09/2022	7972925003	6	13.694,91	06/10/2022	13694,91	12/10/2022	6	82169,46
PRTMRC86R08L219Q	10/11/2022	10/11/2022	8388747096	15	9.409,11	23/12/2022	9409,11	06/12/2022	-17	-159954,87
PTRGDU62S21L219C	01/09/2022	01/09/2022	7936961834	31/001	5.884,06	01/10/2022	5884,06	19/10/2022	18	105913,08
QGLMGH71E52B791K	09/09/2022	09/09/2022	7996458701	7/001	3.768,34	09/10/2022	3768,34	04/10/2022	-5	-18841,7
RBBMCR58T67L013R	21/11/2022	21/11/2022	8476147252	1/AG PA	750,00	22/12/2022	750	05/12/2022	-17	-12750
RNDLSN77S27E379C	15/09/2022	15/09/2022	8029061950	FPA 8/22	58.364,80	15/10/2022	58364,8	03/10/2022	-12	-700377,6
RSTGPR47E05H727R	20/09/2022	20/09/2022	8061289624	25-gen	13.109,52	20/10/2022	10745,51	04/10/2022	-16	-171928,16
RSTGPR47E05H727R	03/10/2022	03/10/2022	8138290490	29-gen	28.781,85	02/11/2022	19987,39	20/10/2022	-13	-259836,07
RSTLGU84T10I158B	30/11/2022	30/11/2022	8533083515	64/2022	4.880,00	30/12/2022	4000	12/12/2022	-18	-72000

