

2020_II_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
2361230804	25/06/2019	25/06/2019	1126128184	6/PA	2711,02	25/07/2019	2.222,15	14/04/2020	264	586.647,60
IT01491210017	05/07/2019	05/07/2019	1199876738	39	407,85	18/04/2020	334,30	02/04/2020	-16	-5.348,80
MCRGPR74L07L063R	18/12/2019	18/12/2019	2183475286	58	2989	17/01/2020	2.450,00	02/04/2020	76	186.200,00
11189500017	23/12/2019	23/12/2019	2214665647	11/PA	24400	26/02/2020	20.000,00	15/06/2020	110	2.200.000,00
BLPTMS60M28H224Q	27/12/2019	27/12/2019	2226734784	14	2700	04/05/2020	2.700,00	20/05/2020	16	43.200,00
11003900013	08/01/2020	08/01/2020	2285784345	V4-1554	83375,21	08/02/2020	68.340,34	07/05/2020	89	6.082.290,26
1769840032	17/01/2020	17/01/2020	2351241040	1	101630,93	16/02/2020	83.304,04	28/05/2020	102	8.497.012,08
12217470017	22/01/2020	22/01/2020	2370601917	FPA 3/20	29280	22/03/2020	24.000,00	20/05/2020	59	1.416.000,00
1721450136	22/01/2020	22/01/2020	2373047782	009PA2020	50983,8	21/02/2020	41.789,99	02/04/2020	41	1.713.389,59
1721450136	22/01/2020	22/01/2020	2373047801	010PA2020	60695	29/06/2020	4.055,00	15/05/2020	-45	-182.475,00
1721450136	22/01/2020	22/01/2020	2373047801	010PA2020	60695	21/02/2020	45.695,00	15/05/2020	84	3.838.380,00
8409830018	27/01/2020	27/01/2020	2393484720	3-PA	16113,76	27/03/2020	13.208,00	02/04/2020	6	79.248,00
CSTDRN53L28D777Q	30/01/2020	30/01/2020	2412736979	1	48468,16	30/03/2020	48.468,16	02/04/2020	3	145.404,48
7439210019	30/01/2020	30/01/2020	2413000983	FPA 2/20	8881,6	29/02/2020	8.881,60	07/04/2020	38	337.500,80
11511910017	31/01/2020	31/01/2020	2418682291	3/001	30444,8	01/03/2020	24.954,75	25/05/2020	85	2.121.153,75
1484760051	01/02/2020	01/02/2020	2428432341	5	30500	02/03/2020	25.000,00	02/04/2020	31	775.000,00
6572660014	03/02/2020	03/02/2020	2431976187	7/001	229200,61	04/03/2020	187.869,35	25/05/2020	82	15.405.286,70
DNSRCR80T20A859W	04/02/2020	04/02/2020	2438977280	1	25784,2	04/04/2020	21.134,59	14/04/2020	10	211.345,90
6949200635	04/02/2020	04/02/2020	2444945423	7	5043,1	05/03/2020	4.133,69	26/05/2020	82	338.962,58
BRGLSS75L12L727W	07/02/2020	07/02/2020	2463793998	14/20	424,29	07/04/2020	424,29	07/04/2020	0	,00
BRGLSS75L12L727W	07/02/2020	07/02/2020	2463807454	15/20	870,91	07/04/2020	870,90	07/04/2020	0	,00
BRGLSS75L12L727W	07/02/2020	07/02/2020	2464001419	04/20	2791,36	07/04/2020	2.791,36	07/04/2020	0	,00
7555650014	08/02/2020	08/02/2020	2471108553	20004	8079,21	09/03/2020	6.622,30	14/04/2020	36	238.402,80
5060100012	11/02/2020	11/02/2020	2492031574	17/00	25122,24	12/03/2020	20.592,00	27/04/2020	46	947.232,00
4751390016	11/02/2020	11/02/2020	2492185242	0000002/PA	20537,47	10/04/2020	16.833,99	02/04/2020	-8	-134.671,92
4982340012	12/02/2020	12/02/2020	2508823924	000011/20/PA	6708,78	12/04/2020	5.010,16	02/04/2020	-10	-50.101,60
4982340012	17/02/2020	17/02/2020	2533513901	000014/20/PA	1400,33	18/03/2020	1.147,81	07/04/2020	20	22.956,20
3274360787	18/02/2020	18/02/2020	2542835996	2	185850,08	20/03/2020	152.336,13	08/06/2020	80	12.186.890,40
12217470017	20/02/2020	20/02/2020	2550246626	FPA 8/20	64500,05	21/03/2020	52.868,89	28/05/2020	68	3.595.084,52
CCCMSM70P10L013M	21/02/2020	21/02/2020	2556258047	2/11	13999,5	21/03/2020	13.999,50	02/04/2020	11	153.994,50
TNNDLR65L17D643M	21/02/2020	21/02/2020	2556685204	6/001	3172	21/04/2020	3.172,00	29/05/2020	38	120.536,00
9084610014	21/02/2020	21/02/2020	2557969322	FATTPA 25_20	3623,4	22/03/2020	2.970,00	16/06/2020	86	255.420,00
2697710610	25/02/2020	25/02/2020	2571326011	096/2020	36314,76	26/03/2020	29.766,20	26/05/2020	61	1.815.738,20
MRAFNC54B06L219D	27/02/2020	27/02/2020	2584443637	1/A	1890	27/04/2020	1.890,00	02/04/2020	-25	-47.250,00
RFFPRZ59H44L750E	28/02/2020	28/02/2020	2592926176	FATTPA 1_20	3298,88	29/04/2020	3.298,88	08/06/2020	40	131.955,20
10444101009	02/03/2020	02/03/2020	2608104515	1EP/2020	116323,4	01/04/2020	95.347,05	26/05/2020	55	5.244.087,75
11342070015	05/03/2020	05/03/2020	2627191172	3/PA	4060,16	04/05/2020	3.328,00	29/05/2020	25	83.200,00
RTLFCNC54D12A842M	06/03/2020	06/03/2020	2638824268	6	25501	05/04/2020	23.182,73	27/04/2020	22	510.020,06

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3843610613	06/03/2020	06/03/2020	2639315219	FPA 9/20	64797,12	21/04/2020	53.112,39	08/06/2020	48	2.549.394,72
4751390016	06/03/2020	06/03/2020	2642161238	0000008/PA	28901,81	05/04/2020	23.690,00	02/04/2020	-3	-71.070,00
1534640998	09/03/2020	09/03/2020	2659365469	3 2 2020	77492,69	08/04/2020	63.518,60	01/06/2020	54	3.430.004,40
5706450011	09/03/2020	09/03/2020	2659368922	8/001	142035,87	08/04/2020	129.123,52	03/06/2020	56	7.230.917,12
MLUMRA63T05L219S	09/03/2020	09/03/2020	2659590296	3	3359,88	08/05/2020	3.359,88	07/04/2020	-31	-104.156,28
5638501212	09/03/2020	09/03/2020	2665328925	62	116237,95	09/04/2020	95.277,01	26/05/2020	47	4.478.019,47
6885320017	09/03/2020	09/03/2020	2665880226	13/00	28479,73	09/05/2020	23.344,04	02/04/2020	-37	-863.729,48
TJOSLV62D49L219I	10/03/2020	10/03/2020	2670838686	FATTPA 1_20	270,75	09/05/2020	270,74	07/04/2020	-32	-8.663,68
8383450015	11/03/2020	11/03/2020	2680732907	FATTPA 1_20	10767,9	10/04/2020	10.767,90	07/04/2020	-3	-32.303,70
6572660014	11/03/2020	11/03/2020	2680989608	16/001	51057	10/04/2020	41.850,00	25/05/2020	45	1.883.250,00
10574280011	12/03/2020	12/03/2020	2685911467	9	48592,69	11/05/2020	39.830,07	14/04/2020	-27	-1.075.411,89
5036580016	13/03/2020	13/03/2020	2690687627	8	48190	12/05/2020	39.500,00	02/04/2020	-40	-1.580.000,00
10448450014	13/03/2020	13/03/2020	2690694371	2000024/P	14963,3	30/04/2020	12.265,00	02/04/2020	-28	-343.420,00
1769840032	13/03/2020	13/03/2020	2692152169	35	153281,8	12/04/2020	125.640,82	28/05/2020	46	5.779.477,72
10505460013	16/03/2020	16/03/2020	2701610739	10059	48662,24	15/05/2020	39.887,08	02/04/2020	-43	-1.715.144,44
852220011	16/03/2020	16/03/2020	2702274556	29	52804,32	15/05/2020	43.282,23	26/05/2020	11	476.104,53
521600635	17/03/2020	17/03/2020	2706224560	FATTPA 5_20	116740,92	16/04/2020	95.689,28	21/05/2020	35	3.349.124,80
NRCNNF63S29H511Y	17/03/2020	17/03/2020	2709808034	FATTPA 2_20	21037,01	17/04/2020	21.037,01	02/04/2020	-15	-315.555,15
852220011	19/03/2020	19/03/2020	2716355027	32	265,35	18/04/2020	217,50	26/05/2020	38	8.265,00
1182700078	19/03/2020	19/03/2020	2716818834	4/2020/A	530649,58	18/04/2020	482.408,71	27/05/2020	39	18.813.939,69
10498570018	20/03/2020	20/03/2020	2718645231	0000002/SPL	178058,72	19/04/2020	145.949,77	27/05/2020	38	5.546.091,26
10047020010	23/03/2020	23/03/2020	2725005280	FATTPA 4_20	16494,4	22/04/2020	13.520,00	29/05/2020	37	500.240,00
6854140727	23/03/2020	23/03/2020	2725438577	5/PA	16270,25	22/04/2020	13.336,27	04/06/2020	43	573.459,61
1780110837	23/03/2020	23/03/2020	2725624394	FPA 4/20	59043,5	22/04/2020	48.396,31	25/05/2020	33	1.597.078,23
PTRGDU62S21L219C	25/03/2020	25/03/2020	2731863529	8/001	10404,16	24/04/2020	10.404,16	08/06/2020	45	468.187,20
1182700078	27/03/2020	27/03/2020	2740513128	5/2020/A	205547,77	26/04/2020	186.861,61	25/05/2020	29	5.418.986,69
4241940651	30/03/2020	30/03/2020	2747987408	FPA21	86597,54	29/04/2020	70.981,59	11/06/2020	43	3.052.208,37
5125910017	01/04/2020	01/04/2020	2762228671	16/001	45140	31/05/2020	37.000,00	20/04/2020	-41	-1.517.000,00
1149150862	06/04/2020	06/04/2020	2783062187	FPA 3/20	176176,89	06/05/2020	160.160,81	27/05/2020	21	3.363.377,01
6185270011	07/04/2020	07/04/2020	2788117489	FATTPA 13_20	37576	06/06/2020	30.800,00	29/04/2020	-38	-1.170.400,00
3521030365	07/04/2020	07/04/2020	2791405967	5/PA	15311	08/05/2020	12.550,00	06/05/2020	-2	-25.100,00
PNSFNC68R22L219B	10/04/2020	10/04/2020	2812874362	FATTPA 1_20	7639,43	02/07/2020	7.639,43	09/06/2020	-23	-175.706,89
GLLGLI72P05L219R	11/04/2020	11/04/2020	2818607398	1/A	21442,72	11/05/2020	21.442,72	01/06/2020	21	450.297,12
GHTDRA69P23G674Q	15/04/2020	15/04/2020	2835265431	3/PA	1429,57	14/06/2020	1.429,57	01/06/2020	-13	-18.584,41
PRFGPP67C19C627M	16/04/2020	16/04/2020	2840523218	1PA	8704,8	16/05/2020	8.704,80	21/05/2020	5	43.524,00
PSCGRZ78E42L219Q	20/04/2020	20/04/2020	2851714114	3	2600	19/06/2020	2.600,00	29/05/2020	-21	-54.600,00
VRNPTR69H04L219Z	22/04/2020	22/04/2020	2859632206	3/PA	3432	21/06/2020	3.432,00	03/06/2020	-18	-61.776,00
FRRMSM71R03C133P	22/04/2020	22/04/2020	2859667549	1PA	6217,12	21/06/2020	6.217,12	11/06/2020	-10	-62.171,20

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6572660014	23/04/2020	23/04/2020	2864409329	27/001	58696,29	23/05/2020	48.111,71	29/04/2020	-24	-1.154.681,04
4751390016	24/04/2020	24/04/2020	2866845225	0000010/PA	57968,3	24/05/2020	47.515,00	20/05/2020	-4	-190.060,00
BNLSFN67H06E202Z	29/04/2020	29/04/2020	2881103984	6/PA	5075,2	28/06/2020	5.075,20	21/05/2020	-38	-192.857,60
6885320017	29/04/2020	29/04/2020	2881892167	24/00	48646,67	28/06/2020	39.874,32	01/06/2020	-27	-1.076.606,64
DDNDRA78P23E020I	04/05/2020	04/05/2020	2900635289	FATTPA 3_20	3216,97	03/07/2020	3.216,97	09/06/2020	-24	-77.207,28
6281070018	05/05/2020	05/05/2020	2904999082	2/20/PA	17934	04/06/2020	14.700,00	28/05/2020	-7	-102.900,00
8402240017	06/05/2020	06/05/2020	2910066694	649/2020	4489,6	05/06/2020	3.680,00	27/05/2020	-9	-33.120,00
RVNVRE71R65L219J	06/05/2020	06/05/2020	2912273608	07-2020	2283,84	05/07/2020	2.283,84	17/06/2020	-18	-41.109,12
7138770636	06/05/2020	06/05/2020	2912323835	FATTPA 6_20	120633,6	05/06/2020	98.880,00	25/05/2020	-11	-1.087.680,00
2126260062	08/05/2020	08/05/2020	2923443127	001073/PA	3030757,31	07/06/2020	2.484.227,30	04/06/2020	-3	-7.452.681,90
9133030016	12/05/2020	12/05/2020	2944521002	56	20970,53	11/06/2020	17.188,96	09/06/2020	-2	-34.377,92
6281070018	13/05/2020	13/05/2020	2946993223	3/20/PA	8380,18	12/07/2020	6.869,00	17/06/2020	-25	-171.725,00
TNNDLR65L17D643M	14/05/2020	14/05/2020	2963322744	11/001	3425,76	13/07/2020	3.425,76	09/06/2020	-34	-116.475,84
464670017	15/05/2020	15/05/2020	2964791657	FC0004748-0	48611,39	14/07/2020	39.845,40	01/06/2020	-43	-1.713.352,20
9084610014	21/05/2020	21/05/2020	2993033456	FATTPA 61_20	2415,6	20/06/2020	1.979,80	16/06/2020	-4	-7.919,20
5853821212	22/05/2020	22/05/2020	3000034083	FATTPA 8_20	67331,45	21/06/2020	55.189,71	16/06/2020	-5	-275.948,55
MNGSVS77C20D423P	25/05/2020	25/05/2020	3010725476	14/FE	86111,91	24/06/2020	70.583,53	08/06/2020	-16	-1.129.336,48
11841740019	01/06/2020	01/06/2020	3051250238	13	29646	31/07/2020	24.300,00	25/06/2020	-36	-874.800,00
5651220013	04/06/2020	04/06/2020	3063123360	4/PA	48349,19	03/08/2020	39.630,48	25/06/2020	-39	-1.545.588,72
2483170367	11/06/2020	11/06/2020	3106287113	4/22	141032	11/07/2020	115.600,00	26/06/2020	-15	-1.734.000,00
2975240017	19/06/2020	19/06/2020	3154529732	4 PA	117126,59	19/07/2020	96.005,40	23/06/2020	-26	-2.496.140,40
11438550011	06/12/2019	06/12/2019	2095118015	342	219,6	05/01/2020	180,00	23/06/2020	170	30.600,00
7499390016	01/02/2020	01/02/2020	2422175430	2020-FE-6	1333,86	02/03/2020	1.093,33	14/04/2020	43	47.013,19
784560013	28/02/2020	28/02/2020	2586661211	200006	155,5	29/03/2020	155,50	14/04/2020	16	2.488,00
7499390016	02/03/2020	02/03/2020	2605666238	2020-FE-7	1333,86	01/04/2020	1.093,33	14/04/2020	13	14.213,29
10421290155	04/03/2020	04/03/2020	2618451688	05/PA20	1268,8	03/04/2020	1.268,80	08/06/2020	66	83.740,80
7499390016	31/03/2020	31/03/2020	2754379463	2020-FE-8	1333,86	30/04/2020	1.093,33	14/04/2020	-16	-17.493,28
15483121008	04/04/2020	04/04/2020	2776195486	101146	1462,78	04/05/2020	1.199,00	06/05/2020	2	2.398,00
10421290155	06/04/2020	06/04/2020	2783927188	14/PA20	3172	06/05/2020	3.172,00	08/06/2020	33	104.676,00
MRRLNE67T61G674B	09/04/2020	09/04/2020	2805885142	8/E	4758	09/05/2020	4.758,00	28/04/2020	-11	-52.338,00
7499390016	05/05/2020	05/05/2020	2903895127	2020-FE-9	1333,86	04/06/2020	1.093,33	28/05/2020	-7	-7.653,31
9242290014	07/05/2020	07/05/2020	2915403245	4/PA	5328,96	06/06/2020	5.328,96	20/05/2020	-17	-90.592,32
7865860634	15/05/2020	15/05/2020	2969295493	FT 33/2020	4045,68	14/06/2020	4.045,68	29/05/2020	-16	-64.730,88
RNDDRN62E31G526N	26/05/2020	26/05/2020	3016769925	39	1561,95	25/06/2020	1.561,95	04/06/2020	-21	-32.800,95
7042741004	27/05/2020	27/05/2020	3022123747	147	1649,44	26/06/2020	1.649,44	08/06/2020	-18	-29.689,92
7499390016	03/06/2020	03/06/2020	3058039863	2020-FE-10	1333,86	03/07/2020	1.093,33	22/06/2020	-11	-12.026,63
6476120016	15/06/2020	15/06/2020	3132865034	FVL29	3843	15/07/2020	3.150,00	26/06/2020	-19	-59.850,00
11628790013	27/12/2019	27/12/2019	2227438238	SSE_2019-08	6029,29	26/01/2020	4.942,04	03/04/2020	68	336.058,72

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SFFSRG60T07A518L	14/01/2020	14/01/2020	2328000139	FPR 1_20	3029,4	13/02/2020	3.029,40	23/04/2020	70	212.058,00
5086310017	22/01/2020	22/01/2020	2371339085	FPA 3/20	18571,57	22/03/2020	15.222,60	04/06/2020	74	1.126.472,40
5086310017	30/01/2020	30/01/2020	2413295195	FPA 5/20	812,48	29/02/2020	665,97	10/06/2020	102	67.928,94
8555280018	01/02/2020	01/02/2020	2427733852	2020000017	39569,31	04/03/2020	35.976,91	02/04/2020	29	1.043.330,39
DCNGBR54P27F094L	04/02/2020	04/02/2020	2442533991	1/PA	1311,5	05/03/2020	1.075,00	29/05/2020	85	91.375,00
5347800012	28/02/2020	28/02/2020	2589824819	5	938,36	28/04/2020	769,15	29/05/2020	31	23.843,65
924750532	01/03/2020	01/03/2020	2603680594	286	1830	31/03/2020	1.500,00	22/04/2020	22	33.000,00
80088230018	05/03/2020	05/03/2020	2633018085	E406-2	31110	04/04/2020	25.500,00	28/04/2020	24	612.000,00
9213450019	12/03/2020	12/03/2020	2683364606	53/V	7897,58	11/04/2020	7.179,62	02/04/2020	-9	-64.616,58
7722780967	13/03/2020	13/03/2020	2690761210	20FE000049	455	12/04/2020	372,95	15/06/2020	64	23.868,80
7722780967	13/03/2020	13/03/2020	2690761252	20FE000048	610	12/04/2020	500,00	22/04/2020	10	5.000,00
7722780967	13/03/2020	13/03/2020	2690761304	20FE000047	406	12/05/2020	332,79	20/04/2020	-22	-7.321,38
97585540012	13/03/2020	13/03/2020	2691872105	6	20999,99	12/04/2020	17.213,11	15/04/2020	3	51.639,33
9002080019	24/03/2020	24/03/2020	2729180339	5/001	3695,87	23/04/2020	3.695,87	08/06/2020	46	170.010,02
SLDGNN77R10B777P	25/03/2020	25/03/2020	2731854601	FATTPA 2_20	3200	24/04/2020	3.200,00	21/05/2020	27	86.400,00
6637800639	25/03/2020	25/03/2020	2732991405	FATTPA 18_20	48880,61	24/04/2020	40.066,07	02/04/2020	-22	-881.453,54
5347800012	25/03/2020	25/03/2020	2733397271	7	1449,36	24/04/2020	1.188,00	04/06/2020	41	48.708,00
9213450019	01/04/2020	01/04/2020	2764207241	169/V	11758,36	01/05/2020	10.689,42	22/04/2020	-9	-96.204,78
7722780967	06/04/2020	06/04/2020	2780114604	20FE000072	320,16	05/06/2020	262,43	20/04/2020	-46	-12.071,78
5347800012	06/04/2020	06/04/2020	2781836819	8	1449,36	05/06/2020	1.188,00	28/05/2020	-8	-9.504,00
518460019	06/04/2020	06/04/2020	2782540077	SE60-10	8540	06/05/2020	7.000,00	27/05/2020	21	147.000,00
92506240016	14/04/2020	14/04/2020	2830344018	1PA	7970	14/05/2020	7.970,00	06/05/2020	-8	-63.760,00
FRRNRC73S29L219Y	16/04/2020	16/04/2020	2839386187	FATTPA 2_20	5410	16/05/2020	5.410,00	29/04/2020	-17	-91.970,00
9182030016	17/04/2020	17/04/2020	2844872754	11 FE	6706	16/06/2020	5.496,72	22/04/2020	-55	-302.319,60
9182030016	17/04/2020	17/04/2020	2844872764	10 FE	6706,24	17/05/2020	5.496,92	22/04/2020	-25	-137.423,00
6637800639	20/04/2020	20/04/2020	2851677703	FATTPA 21_20	48880,59	20/05/2020	40.066,06	06/05/2020	-14	-560.924,84
PTRLNE60T59A448W	28/04/2020	28/04/2020	2877917610	2/FE	3806,4	28/05/2020	3.806,40	20/05/2020	-8	-30.451,20
PTRLNE60T59A448W	29/04/2020	29/04/2020	2882672866	1/FE	6344	29/05/2020	6.344,00	20/05/2020	-9	-57.096,00
2474160187	30/04/2020	30/04/2020	2891044736	19	950,38	30/05/2020	779,00	21/05/2020	-9	-7.011,00
CKUDBR85E08L219L	07/05/2020	07/05/2020	2915826938	15	3030,42	06/06/2020	3.030,42	29/05/2020	-8	-24.243,36
7176380017	13/05/2020	13/05/2020	2957307052	579/2020	20000	12/06/2020	16.393,44	28/05/2020	-15	-245.901,60
1451120016	15/05/2020	15/05/2020	2967960559	2020/2/2006/FE	140	14/06/2020	114,75	04/06/2020	-10	-1.147,50
GGLLCU92T59L013O	22/05/2020	22/05/2020	3003338230	1/001	300	21/06/2020	300,00	04/06/2020	-17	-5.100,00
CRNFBA76A13A124M	26/05/2020	26/05/2020	3013075768	8	5000	25/06/2020	5.000,00	11/06/2020	-14	-70.000,00
CSTDNL76H28G674N	28/05/2020	28/05/2020	3029186238	18/2020/PA	6922,57	27/06/2020	6.922,57	23/06/2020	-4	-27.690,28
CSTDNL76H28G674N	28/05/2020	28/05/2020	3029187789	19/2020/PA	5179,82	27/06/2020	5.179,82	25/06/2020	-2	-10.359,64
7988290016	11/06/2020	11/06/2020	3105352206	9/PA	342,58	10/08/2020	280,80	25/06/2020	-46	-12.916,80
7988290016	11/06/2020	11/06/2020	3105352324	8/PA	5367,01	10/08/2020	4.399,19	25/06/2020	-46	-202.362,74

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7828750013	11/06/2020	11/06/2020	3105414363	5/PA	12523,04	10/08/2020	10.264,79	25/06/2020	-46	-472.180,34
7828750013	11/06/2020	11/06/2020	3105414835	6/PA	799,34	10/08/2020	655,20	25/06/2020	-46	-30.139,20
10562300011	18/06/2020	18/06/2020	3151083105	PA000002	761,28	17/08/2020	624,00	25/06/2020	-53	-33.072,00
10562300011	18/06/2020	18/06/2020	3151083133	PA000001	11926,71	17/08/2020	9.775,99	25/06/2020	-53	-518.127,47
11940290015	13/02/2020	13/02/2020	2515311124	1136	218,9	01/04/2020	218,90	20/04/2020	19	4.159,10
1721450136	21/02/2020	21/02/2020	2558731717	020PA2020	60695	22/03/2020	49.750,00	27/04/2020	36	1.791.000,00
7189200723	06/03/2020	06/03/2020	2640517948	102	200	05/04/2020	200,00	14/04/2020	9	1.800,00
1995120019	09/03/2020	09/03/2020	2663239221	5600000340	10925	08/04/2020	10.925,00	25/05/2020	47	513.475,00
1995120019	31/03/2020	31/03/2020	2755103911	5600000504	499630,11	30/04/2020	499.630,11	14/04/2020	-16	-7.994.081,76
2362600344	01/04/2020	01/04/2020	2759450998	231/PA	3660	09/05/2020	3.000,00	21/04/2020	-18	-54.000,00
2362600344	31/03/2020	31/03/2020	2759451316	232/PA	1464	09/05/2020	1.200,00	21/04/2020	-18	-21.600,00
10427140016	06/04/2020	06/04/2020	2784118066	1/PA	275,19	07/05/2020	275,19	29/06/2020	53	14.585,07
80083010019	17/04/2020	17/04/2020	2844708486	259	120	17/05/2020	120,00	28/04/2020	-19	-2.280,00
488410010	19/04/2020	19/04/2020	2850253294	4,2201208E+15	1026,28	29/06/2020	509,94	29/04/2020	-61	-31.106,34
488410010	19/04/2020	19/04/2020	2850467460	8A00218266	10,67	29/06/2020	8,28	29/04/2020	-61	-505,08
488410010	19/04/2020	19/04/2020	2850480752	8A00215198	2,38	19/05/2020	,79	29/04/2020	-20	-15,80
488410010	19/04/2020	19/04/2020	2850539533	8A00218772	22,41	29/06/2020	18,37	29/04/2020	-61	-1.120,57
488410010	22/04/2020	22/04/2020	2857985842	7X01303910	11451,96	24/06/2020	9.386,86	29/04/2020	-56	-525.664,16
2362600344	27/04/2020	27/04/2020	2873330538	337/PA	4880	27/05/2020	4.000,00	04/05/2020	-23	-92.000,00
1784630814	27/04/2020	27/04/2020	2873408147	2020-324	7200	27/05/2020	7.200,00	20/05/2020	-7	-50.400,00
2362600344	28/04/2020	28/04/2020	2877639206	345/PA	3660	07/06/2020	3.000,00	15/05/2020	-23	-69.000,00
1995120019	30/04/2020	30/04/2020	2890402866	5600000595	499630,11	02/06/2020	499.630,11	20/05/2020	-13	-6.495.191,43
12878470157	09/05/2020	09/05/2020	2926146866	PAE0013180	5797,65	08/06/2020	4.752,17	21/05/2020	-18	-85.539,06
12878470157	08/05/2020	08/05/2020	2926399512	PAE0013250	790,85	08/06/2020	648,24	21/05/2020	-18	-11.668,32
12878470157	08/05/2020	08/05/2020	2926403852	PAE0013251	159,82	08/06/2020	131,00	21/05/2020	-18	-2.358,00
CTTLBT61E55C662J	13/05/2020	13/05/2020	2951042223	50	2999,99	12/07/2020	2.999,99	28/05/2020	-45	-134.999,55
1995120019	29/05/2020	29/05/2020	3037040186	5600000761	499630,11	28/06/2020	499.630,11	10/06/2020	-18	-8.993.341,98
9489220013	04/06/2020	04/06/2020	3064206815	28/FPA	200	04/07/2020	200,00	17/06/2020	-17	-3.400,00
4162450235	05/06/2020	05/06/2020	3073527673	63	70	05/07/2020	70,00	17/06/2020	-18	-1.260,00
488410010	17/06/2020	17/06/2020	3148300927	8A00328391	86,12	18/07/2020	87,94	29/06/2020	-19	-1.670,86
488410010	18/06/2020	18/06/2020	3148501865	4,2201208E+15	1105,36	29/08/2020	923,20	29/06/2020	-61	-56.315,20
3790770287	24/06/2020	24/06/2020	3177957933	35/PA	300	24/07/2020	300,00	30/06/2020	-24	-7.200,00
8368500016	11/04/2018	11/04/2018	100814072	5PA	671,88	25/04/2020	550,72	21/05/2020	-744	-409.735,68
4911770016	21/11/2019	21/11/2019	2002869810	41PA	65990,28	21/12/2019	54.090,39	20/04/2020	121	6.544.937,19
4911770016	21/11/2019	21/11/2019	2002887422	42PA	3085,32	07/05/2020	2.528,94	20/04/2020	-17	-42.991,98
MNTFRZ72D09G826Q	07/12/2019	07/12/2019	2095876031	36/001	2869,44	06/01/2020	2.352,00	12/06/2020	158	371.616,00
585250079	12/12/2019	12/12/2019	2138701187	81 PA	12200	10/02/2020	10.000,00	01/06/2020	112	1.120.000,00
585250079	12/12/2019	12/12/2019	2138701365	82 PA	12200	10/02/2020	10.000,00	01/06/2020	112	1.120.000,00

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12109520010	13/12/2019	13/12/2019	2150248557	36	35135,93	12/01/2020	10.000,00	30/04/2020	109	1.090.000,00
8970650019	18/12/2019	18/12/2019	2186731614	200	99999,41	16/02/2020	81.966,73	07/05/2020	81	6.639.305,13
527690010	18/12/2019	18/12/2019	2187075453	300	100000	18/01/2020	81.967,21	11/05/2020	114	9.344.261,94
4582040012	19/12/2019	19/12/2019	2190398420	FATTPA 15_19	1586	17/02/2020	1.300,00	16/06/2020	120	156.000,00
589150010	20/12/2019	20/12/2019	2194481499	28/2019	9948,06	19/01/2020	8.154,15	20/05/2020	122	994.806,30
4911770016	20/12/2019	20/12/2019	2198106620	46PA	56000	19/01/2020	45.901,64	07/05/2020	109	5.003.278,76
10244440011	20/12/2019	20/12/2019	2199354391	87	35473,79	18/02/2020	29.076,88	20/05/2020	92	2.675.072,96
1686380013	21/12/2019	21/12/2019	2203159562	223/001	60999,6	20/01/2020	49.999,67	07/05/2020	108	5.399.964,36
2205340025	23/12/2019	23/12/2019	2212670293	FATTPA 28_19	33274,45	03/06/2020	27.274,14	12/06/2020	9	245.467,26
2205340025	23/12/2019	23/12/2019	2212963392	FATTPA 29_19	60238,77	22/01/2020	49.376,04	07/05/2020	106	5.233.860,24
3120660042	23/12/2019	23/12/2019	2213141075	224	61000	02/06/2020	50.000,00	15/06/2020	13	650.000,00
10277960018	23/12/2019	23/12/2019	2213635053	273	24400	21/02/2020	20.000,00	12/05/2020	81	1.620.000,00
3493010049	23/12/2019	23/12/2019	2214236123	184 / E	35370,24	21/02/2020	28.992,00	15/05/2020	84	2.435.328,00
6853050018	23/12/2019	23/12/2019	2215501344	FATTPA 35_19	30489,58	23/01/2020	24.991,46	02/04/2020	70	1.749.402,20
6853050018	23/12/2019	23/12/2019	2215630229	FATTPA 36_19	30495,23	22/01/2020	24.996,09	02/04/2020	71	1.774.722,39
11410800012	24/12/2019	24/12/2019	2221713287	17	24194,98	25/02/2020	19.831,95	02/04/2020	37	733.782,15
10448450014	30/12/2019	30/12/2019	2239248736	1900069/P	24400	28/02/2020	20.000,00	19/05/2020	81	1.620.000,00
9013110011	30/12/2019	30/12/2019	2240348605	E70/2019	72834	29/01/2020	59.700,00	02/04/2020	64	3.820.800,00
6853050018	30/12/2019	30/12/2019	2241361742	FATTPA 37_19	16080,86	29/01/2020	13.181,03	02/04/2020	64	843.585,92
6853050018	30/12/2019	30/12/2019	2242968476	FATTPA 39_19	30495,64	30/01/2020	24.996,43	02/04/2020	63	1.574.775,09
7713780018	31/12/2019	31/12/2019	2250361396	52/P	3904	30/01/2020	3.200,00	12/05/2020	103	329.600,00
6853050018	07/01/2020	07/01/2020	2279135985	FATTPA 38_19	110193,55	06/02/2020	90.322,58	16/04/2020	70	6.322.580,60
3443200617	08/01/2020	08/01/2020	2282548754	1/PA	54625,41	07/02/2020	44.774,93	02/04/2020	55	2.462.621,15
7129510017	08/01/2020	08/01/2020	2285814004	89 S	65880	07/02/2020	54.000,00	16/04/2020	69	3.726.000,00
7129510017	08/01/2020	08/01/2020	2285816007	90 S	64817,42	07/02/2020	53.129,03	20/04/2020	73	3.878.419,19
BGLCRL80H05E020K	08/01/2020	08/01/2020	2288585414	FATTPA 1_20	30500	07/02/2020	30.500,00	22/04/2020	75	2.287.500,00
166530048	09/01/2020	09/01/2020	2295828426	125-PA	67530,31	08/02/2020	55.352,71	07/05/2020	89	4.926.391,19
4872310018	09/01/2020	09/01/2020	2296063904	FATTPA 1_20	18760	08/02/2020	15.377,05	19/05/2020	101	1.553.082,05
6853050018	10/01/2020	10/01/2020	2300895105	FATTPA 40_19	30500	09/02/2020	25.000,00	02/04/2020	53	1.325.000,00
2205340025	10/01/2020	10/01/2020	2301797676	FATTPA 30_19	64815,72	14/05/2020	4.211,92	12/06/2020	29	122.145,68
2205340025	10/01/2020	10/01/2020	2301797676	FATTPA 30_19	64815,72	09/02/2020	48.915,72	12/06/2020	124	6.065.549,28
570660043	10/01/2020	10/01/2020	2302008604	75/PA	73799,36	09/02/2020	60.491,28	09/06/2020	121	7.319.444,88
FLCRCR65R31E758O	13/01/2020	13/01/2020	2323213762	3/E	1830	12/02/2020	1.500,00	28/05/2020	106	159.000,00
7937540016	13/01/2020	13/01/2020	2324356317	40001	19140,43	12/02/2020	15.688,88	16/06/2020	125	1.961.110,00
2768821213	14/01/2020	14/01/2020	2328280025	19/A	76793,45	13/02/2020	62.945,45	02/04/2020	49	3.084.327,05
11210601008	16/01/2020	16/01/2020	2345879654	3/2020/FE	170128,01	15/02/2020	139.449,19	14/05/2020	89	12.410.977,91
3071190619	17/01/2020	17/01/2020	2352390614	FPA 1/20	34809,81	16/02/2020	28.532,63	26/05/2020	100	2.853.263,00
1686380013	20/01/2020	20/01/2020	2359734667	20/001	5124	19/02/2020	4.200,00	11/05/2020	82	344.400,00

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2457850010	21/01/2020	21/01/2020	2365088660	2 PA	17225,3	20/02/2020	14.119,10	01/06/2020	102	1.440.148,20
9706980019	22/01/2020	22/01/2020	2373620374	0000002/FE	13298	22/03/2020	10.900,00	16/06/2020	86	937.400,00
BLGDVD68L31A182H	27/01/2020	27/01/2020	2391955602	12/E	10356,58	27/03/2020	10.356,58	16/06/2020	81	838.882,98
3311880045	28/01/2020	28/01/2020	2399189054	2020 2/P	20809,95	27/02/2020	17.057,34	02/04/2020	35	597.006,90
3311880045	28/01/2020	28/01/2020	2399195661	2020 1/P	10790,16	27/02/2020	8.844,39	02/04/2020	35	309.553,65
9013110011	30/01/2020	30/01/2020	2410635690	E02/2020	67978,4	29/02/2020	55.720,00	02/04/2020	33	1.838.760,00
292430949	01/02/2020	01/02/2020	2424021336	01/2020	80515,21	02/03/2020	65.996,07	01/06/2020	91	6.005.642,37
CTRMSM69D06L219W	01/02/2020	01/02/2020	2425691888	PA04/2020	119399,64	02/03/2020	97.868,56	21/05/2020	80	7.829.484,80
MRCFRZ68B18E445V	03/02/2020	03/02/2020	2432087643	2	4694,56	04/03/2020	4.694,56	04/05/2020	61	286.368,16
MRCFRZ68B18E445V	03/02/2020	03/02/2020	2432134043	1	4694,56	04/03/2020	4.694,56	04/05/2020	61	286.368,16
FRRMNL74S06C133L	03/02/2020	03/02/2020	2435468690	3PA	2030,08	05/03/2020	2.030,08	04/06/2020	91	184.737,28
8455980014	03/02/2020	03/02/2020	2435627103	4	72834	04/03/2020	59.700,00	04/05/2020	61	3.641.700,00
166530048	04/02/2020	04/02/2020	2440208866	10-PA	11528,23	04/04/2020	9.449,37	04/06/2020	61	576.411,57
7018900014	04/02/2020	04/02/2020	2444284946	3/FPA	22958,35	05/03/2020	18.818,32	28/05/2020	84	1.580.738,88
7916150019	05/02/2020	05/02/2020	2448963745	3/PA/2020	51866,02	06/03/2020	34.846,83	25/05/2020	80	2.787.746,40
585250079	05/02/2020	05/02/2020	2449113371	13 PA	109800	06/03/2020	90.000,00	11/05/2020	66	5.940.000,00
2457850010	05/02/2020	05/02/2020	2451140982	5 PA	17319,14	06/03/2020	14.196,02	28/05/2020	83	1.178.269,66
1100260015	10/02/2020	10/02/2020	2489328477	8	132533,03	11/03/2020	108.633,63	27/05/2020	77	8.364.789,51
9093770015	11/02/2020	11/02/2020	2500793721	3	11774,92	12/03/2020	9.651,57	02/04/2020	21	202.682,97
3836470611	11/02/2020	11/02/2020	2502766038	FATTPA 2_20	103604,96	13/03/2020	49.922,10	27/05/2020	75	3.744.157,50
3945471211	13/02/2020	13/02/2020	2510902258	2	182537,44	14/03/2020	149.620,85	26/05/2020	73	10.922.322,05
3559660372	17/02/2020	17/02/2020	2532713052	FE00398	95160	18/03/2020	78.000,00	11/06/2020	85	6.630.000,00
4958770010	18/02/2020	18/02/2020	2539832714	4/PA	10318,44	18/04/2020	8.457,74	18/05/2020	30	253.732,20
14349531005	26/02/2020	26/02/2020	2579048422	FVEPA001-20/0007	46597,5	27/03/2020	38.194,67	08/06/2020	73	2.788.210,91
8636250014	27/02/2020	27/02/2020	2583233279	11PA/2020	130320,85	28/03/2020	106.820,37	02/04/2020	5	534.101,85
2734620012	28/02/2020	28/02/2020	2594301431	5/PA	12139	28/04/2020	9.950,00	21/05/2020	23	228.850,00
1686380013	29/02/2020	29/02/2020	2594399461	36/001	13420	29/04/2020	11.000,00	19/05/2020	20	220.000,00
2616630022	29/02/2020	29/02/2020	2601226121	1552001049	3464,43	30/03/2020	2.839,70	25/06/2020	87	247.053,90
8455980014	04/03/2020	04/03/2020	2622853844	13	67978,4	03/04/2020	55.720,00	02/04/2020	-1	-55.720,00
SVCML47C21D208P	05/03/2020	05/03/2020	2632669216	3	59968,86	04/04/2020	49.154,80	16/06/2020	73	3.588.300,40
7937540016	05/03/2020	05/03/2020	2633265638	40067	14210,34	05/04/2020	11.647,82	08/05/2020	33	384.378,06
3614820615	06/03/2020	06/03/2020	2639290505	FPA 6/20	56158,6	05/04/2020	46.031,64	01/06/2020	57	2.623.803,48
9081800014	06/03/2020	06/03/2020	2640785533	5/P	72431,42	05/04/2020	59.370,02	21/05/2020	46	2.731.020,92
7018900014	09/03/2020	09/03/2020	2665780204	7/FPA	186931,32	09/04/2020	153.222,39	08/06/2020	60	9.193.343,40
1802250017	10/03/2020	10/03/2020	2669314651	9	91996,76	09/04/2020	75.407,18	03/06/2020	55	4.147.394,90
7290741219	12/03/2020	12/03/2020	2683624571	17PA2020	349596,44	11/04/2020	286.554,46	25/05/2020	44	12.608.396,24
1100260015	12/03/2020	12/03/2020	2685168182	21	99499,99	11/04/2020	81.557,37	21/05/2020	40	3.262.294,80

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7018900014	17/03/2020	17/03/2020	2706662560	9/FPA	128358,94	16/04/2020	113.574,98	02/04/2020	-14	-1.590.049,72
ZLNMZR71P29G196R	19/03/2020	19/03/2020	2714924242	12/A	4522,97	18/04/2020	3.707,35	02/04/2020	-16	-59.317,60
7847200966	20/03/2020	20/03/2020	2719741510	50/001	38785,28	19/04/2020	31.791,21	02/04/2020	-17	-540.450,57
7847200966	20/03/2020	20/03/2020	2719744906	51/001	39037,62	19/04/2020	31.998,05	02/04/2020	-17	-543.966,85
5187791214	24/03/2020	24/03/2020	2727657649	FATTPA 1_20	71592,82	13/06/2020	58.682,64	12/06/2020	-1	-58.682,64
11321640010	25/03/2020	25/03/2020	2731918130	FATTPA 10_20	8399,7	24/04/2020	6.885,00	15/06/2020	52	358.020,00
10931830011	25/03/2020	25/03/2020	2733020702	37	634,4	24/04/2020	520,00	27/04/2020	3	1.560,00
12109520010	26/03/2020	26/03/2020	2736873785	15	35795,17	25/04/2020	29.340,30	27/04/2020	2	58.680,60
5187791214	27/03/2020	27/03/2020	2740272243	FATTPA 2_20	87372,33	26/04/2020	71.616,66	29/04/2020	3	214.849,98
1721450136	31/03/2020	31/03/2020	2754942710	038PA2020	50957,59	30/04/2020	41.768,52	16/04/2020	-14	-584.759,28
CTRM69D06L219W	01/04/2020	01/04/2020	2760027517	PA18/2020	55826,7	01/05/2020	45.759,59	20/04/2020	-11	-503.355,49
DLFRZ62L24L219Z	01/04/2020	01/04/2020	2763406177	FATTPA 4_20	5856	31/05/2020	4.800,00	21/05/2020	-10	-48.000,00
1582760011	01/04/2020	01/04/2020	2764943888	S2000002	73200	01/05/2020	60.000,00	28/05/2020	27	1.620.000,00
589150010	02/04/2020	02/04/2020	2766535406	05/2020	98862,05	02/05/2020	81.034,47	21/05/2020	19	1.539.654,93
GRRRDM62B03L219I	02/04/2020	02/04/2020	2769754583	FATTPA 6_20	36598,94	02/05/2020	29.999,13	20/04/2020	-12	-359.989,56
PNTSVT48E03D975Y	03/04/2020	03/04/2020	2772035958	38	36397,48	02/06/2020	29.834,00	12/05/2020	-21	-626.514,00
7937540016	06/04/2020	06/04/2020	2781456776	40075	14605,62	06/05/2020	11.971,82	11/05/2020	5	59.859,10
1686380013	08/04/2020	08/04/2020	2795789443	49/001	69386,24	08/05/2020	56.873,97	28/04/2020	-10	-568.739,70
1802250017	09/04/2020	09/04/2020	2805787708	12	50104,38	09/05/2020	41.069,16	25/05/2020	16	657.106,56
1906730021	17/04/2020	17/04/2020	2845178605	55FE	113603,22	06/06/2020	26.895,97	01/06/2020	-5	-134.479,85
1906730021	17/04/2020	17/04/2020	2845178605	55FE	113603,22	17/05/2020	66.221,42	01/06/2020	15	993.321,30
9081800014	17/04/2020	17/04/2020	2845769894	7/P	44493,67	17/05/2020	36.470,22	21/05/2020	4	145.880,88
2764870362	20/04/2020	20/04/2020	2851478132	22/A	138588,39	20/05/2020	113.597,04	04/06/2020	15	1.703.955,60
1925890061	20/04/2020	20/04/2020	2852791342	6/PA	145498,65	20/05/2020	119.261,19	03/06/2020	14	1.669.656,66
9013110011	20/04/2020	20/04/2020	2852864028	E14/2020	73200	20/05/2020	60.000,00	15/06/2020	26	1.560.000,00
13409830158	24/04/2020	24/04/2020	2865887370	141	24325,57	24/05/2020	19.938,99	28/05/2020	4	79.755,96
9470600017	27/04/2020	27/04/2020	2872909535	9/2020/ES	4026	27/05/2020	3.300,00	28/05/2020	1	3.300,00
7937540016	28/04/2020	28/04/2020	2876971091	40079	14210,34	28/05/2020	11.647,82	12/05/2020	-16	-186.365,12
11108280014	28/04/2020	28/04/2020	2878233821	FATTPA 8_20	46991,2	28/05/2020	38.517,38	21/05/2020	-7	-269.621,66
7937540016	29/04/2020	29/04/2020	2880430537	40078	16401,81	29/05/2020	13.444,11	18/05/2020	-11	-147.885,21
15013311004	29/04/2020	29/04/2020	2882502790	FVEPA004-20/0021	93900,26	29/05/2020	76.967,43	25/05/2020	-4	-307.869,72
2768821213	04/05/2020	04/05/2020	2899825303	21	44310,88	03/06/2020	36.320,39	25/05/2020	-9	-326.883,51
911980597	13/05/2020	13/05/2020	2957139684	17/20 P.A.	118965,56	13/06/2020	97.512,75	26/05/2020	-18	-1.755.229,50
1721450136	25/05/2020	25/05/2020	3010095382	051PA2020	50670,54	24/06/2020	41.533,23	16/06/2020	-8	-332.265,84
7937540016	29/05/2020	29/05/2020	3035002400	40096	14210,34	28/06/2020	11.647,82	15/06/2020	-13	-151.421,66
FRRM571R03C133P	01/06/2020	01/06/2020	3049759029	2PA	8149,6	01/07/2020	8.149,60	12/06/2020	-19	-154.842,40
6527450156	04/06/2020	04/06/2020	3065026197	84/FE	72729,14	04/07/2020	59.614,05	12/06/2020	-22	-1.311.509,10

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10100840015	05/06/2020	05/06/2020	3070067723	8/PA	91500	22/07/2020	75.000,00	26/06/2020	-26	-1.950.000,00
10405160010	10/06/2020	10/06/2020	3098522317	35/PA	23342,55	10/07/2020	19.133,24	26/06/2020	-14	-267.865,36
9793170011	19/06/2020	19/06/2020	3154488278	23	54881,32	19/07/2020	44.984,69	26/06/2020	-23	-1.034.647,87
10449060010	29/11/2019	29/11/2019	2041839230	FATTPA 44_19	11419,2	29/12/2019	9.360,00	27/04/2020	120	1.123.200,00
ROIPGS57C19D208H	30/11/2019	30/11/2019	2043945110	16PA/2019	634,4	30/12/2019	634,40	27/04/2020	119	75.493,60
6572630017	05/12/2019	05/12/2019	2080439439	11/D	2549,8	04/01/2020	2.090,00	14/05/2020	131	273.790,00
4922780012	05/12/2019	05/12/2019	2089220126	188	176,05	05/01/2020	144,30	14/05/2020	130	18.759,00
3679920011	07/12/2019	07/12/2019	2097970104	19	610	06/01/2020	500,00	12/05/2020	127	63.500,00
1876020049	07/12/2019	07/12/2019	2098293861	201/PA	158,6	06/01/2020	130,00	12/05/2020	127	16.510,00
3493010049	10/12/2019	10/12/2019	2130110069	173 / E	1528,56	09/01/2020	1.252,92	12/05/2020	124	155.362,08
9354490014	11/12/2019	11/12/2019	2131686459	49/Fe	433,36	11/01/2020	355,21	26/05/2020	136	48.308,56
FVLC6M2H11D520J	14/12/2019	14/12/2019	2152881931	386A	1417,64	13/01/2020	1.162,00	11/05/2020	119	138.278,00
FVLC6M2H11D520J	14/12/2019	14/12/2019	2152882984	387A	2326,31	13/01/2020	1.906,81	11/05/2020	119	226.910,39
4922780012	14/12/2019	14/12/2019	2153400779	200	246,44	13/01/2020	202,00	14/05/2020	122	24.644,00
8355250013	14/12/2019	14/12/2019	2154505017	1908	457,5	13/01/2020	375,00	21/04/2020	99	37.125,00
4619580014	14/12/2019	14/12/2019	2156021963	14 /PA	1804,23	13/01/2020	1.478,88	11/05/2020	119	175.986,72
4244910156	15/12/2019	15/12/2019	2158441425	608	1178,52	14/01/2020	966,00	21/04/2020	98	94.668,00
51570893	15/12/2019	15/12/2019	2159637869	991	78297,14	14/01/2020	64.177,98	20/04/2020	97	6.225.264,06
CSTMSM73D20G674K	18/12/2019	18/12/2019	2185218254	FPA 4/19	2500	17/01/2020	2.049,18	14/05/2020	118	221.803,24
8485520012	19/12/2019	19/12/2019	2190541626	28/P	1488,4	18/01/2020	1.220,00	26/05/2020	129	157.380,00
10084560019	20/12/2019	20/12/2019	2194084473	6/EPA	1220	19/01/2020	1.000,00	11/05/2020	113	113.000,00
4540500016	21/12/2019	21/12/2019	2205256268	990	1048,65	20/01/2020	859,55	20/05/2020	121	104.005,55
10766980014	21/12/2019	21/12/2019	2208556988	21/PA	5000	20/01/2020	4.098,36	26/05/2020	127	520.491,72
4910050014	23/12/2019	23/12/2019	2213272228	10/PA	1899,58	22/01/2020	1.557,03	20/05/2020	119	185.286,57
4922780012	23/12/2019	23/12/2019	2214787924	204	136,31	22/01/2020	111,73	14/05/2020	113	12.625,49
7218310014	23/12/2019	23/12/2019	2215164087	1431	471,99	22/01/2020	386,88	20/05/2020	119	46.038,72
3611260013	24/12/2019	24/12/2019	2216892462	X00055	975,27	23/01/2020	799,40	20/05/2020	118	94.329,20
10742350019	24/12/2019	24/12/2019	2219817292	1495	1351,76	29/01/2020	1.110,81	20/05/2020	112	124.410,72
10742350019	24/12/2019	24/12/2019	2220046411	1498	1220	29/01/2020	1.000,00	20/05/2020	112	112.000,00
9354490014	24/12/2019	24/12/2019	2222576124	56/Fe	801,48	26/01/2020	656,95	26/05/2020	121	79.490,95
5877340017	27/12/2019	27/12/2019	2225989233	PA11/19	610	26/01/2020	500,00	20/05/2020	115	57.500,00
9870390011	27/12/2019	27/12/2019	2227440552	FD /1069	1317,6	26/01/2020	1.080,00	11/05/2020	106	114.480,00
GRBTL49P05G087U	27/12/2019	27/12/2019	2227771991	6	1999,58	26/01/2020	1.639,00	26/05/2020	121	198.319,00
699810016	28/12/2019	28/12/2019	2232395911	19/50/00089	6000	27/01/2020	4.918,03	11/05/2020	105	516.393,15
6227640015	28/12/2019	28/12/2019	2232905845	1204/2019	1999,82	27/01/2020	1.639,20	14/05/2020	108	177.033,60
2314930013	28/12/2019	28/12/2019	2233272211	000025/2	1011,6	27/01/2020	829,18	26/05/2020	120	99.501,60
2314930013	28/12/2019	28/12/2019	2233272816	000026/2	2500	27/01/2020	2.049,18	14/05/2020	108	221.311,44
FVLC6M2H11D520J	30/12/2019	30/12/2019	2239512626	406A	595,99	29/01/2020	488,52	11/05/2020	103	50.317,56

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4926660012	31/12/2019	31/12/2019	2248438224	2/PA	1500	30/01/2020	1.229,51	14/05/2020	105	129.098,55
699810016	09/01/2020	09/01/2020	2292013758	19/50/00091	924,88	08/02/2020	758,10	11/05/2020	93	70.503,30
11414370012	09/01/2020	09/01/2020	2296805812	2089/C	1067,13	08/02/2020	874,70	26/05/2020	108	94.467,60
526550017	10/01/2020	10/01/2020	2302029355	4/19/2	1464	09/02/2020	1.200,00	11/05/2020	92	110.400,00
2360420992	10/01/2020	10/01/2020	2305243530	5/001	16494,4	09/02/2020	13.520,00	21/04/2020	72	973.440,00
4619580014	14/01/2020	14/01/2020	2328499469	17 /PA	815,5	13/02/2020	668,44	12/05/2020	89	59.491,16
10227200010	15/01/2020	15/01/2020	2335892191	1/PA	5856	14/02/2020	4.800,00	12/05/2020	88	422.400,00
8564400011	15/01/2020	15/01/2020	2337636156	16	2440	14/02/2020	2.000,00	11/05/2020	87	174.000,00
8564400011	15/01/2020	15/01/2020	2337892963	18	1220	14/02/2020	1.000,00	11/05/2020	87	87.000,00
8564400011	15/01/2020	15/01/2020	2337894199	17	1440	14/02/2020	1.180,33	20/05/2020	96	113.311,68
2128000045	17/01/2020	17/01/2020	2350727908	128	960,63	16/02/2020	787,40	12/05/2020	86	67.716,40
2128000045	17/01/2020	17/01/2020	2350728006	129	2600,13	16/02/2020	2.131,25	12/05/2020	86	183.287,50
7442570011	20/01/2020	20/01/2020	2361106065	1	1069,94	19/02/2020	877,00	11/05/2020	82	71.914,00
3611260013	27/01/2020	27/01/2020	2394280877	X00057	1219,51	26/02/2020	999,60	11/05/2020	75	74.970,00
590090031	28/01/2020	28/01/2020	2397190572	FPA/2020/7	2372,9	28/03/2020	1.945,00	25/05/2020	58	112.810,00
9390290014	29/01/2020	29/01/2020	2402867087	6 PA	1830	28/02/2020	1.500,00	01/06/2020	94	141.000,00
495550014	29/01/2020	29/01/2020	2405484155	2020 10	22190,87	28/02/2020	18.189,24	03/06/2020	96	1.746.167,04
3008010781	04/02/2020	04/02/2020	2435768987	8PA	1830	05/03/2020	1.500,00	28/04/2020	54	81.000,00
3211360262	05/02/2020	05/02/2020	2452365552	10/P	35964,48	07/03/2020	29.479,08	25/05/2020	79	2.328.847,32
9961880011	07/02/2020	07/02/2020	2461696993	205000027	2745	08/03/2020	2.250,00	01/06/2020	85	191.250,00
110570090	07/02/2020	07/02/2020	2467063573	20000045	522,49	08/03/2020	428,27	06/05/2020	59	25.267,93
6194810013	13/02/2020	13/02/2020	2516852533	9/F	22065,76	14/03/2020	18.086,69	27/04/2020	44	795.814,36
5305230012	17/02/2020	17/02/2020	2532816304	2/PA	11542,29	18/03/2020	9.460,89	02/04/2020	15	141.913,35
1964750234	18/02/2020	18/02/2020	2542708278	2500000013	2999,98	20/03/2020	2.459,00	11/05/2020	52	127.868,00
468910070	19/02/2020	19/02/2020	2545534219	79/PA	3880,58	20/03/2020	3.180,80	12/05/2020	53	168.582,40
12090330155	28/02/2020	28/02/2020	2590999565	95352212	17080	29/03/2020	14.000,00	21/04/2020	23	322.000,00
1056240011	28/02/2020	28/02/2020	2592805884	24/PA	6065,97	30/03/2020	4.972,11	07/04/2020	8	39.776,88
1056240011	28/02/2020	28/02/2020	2592807012	25/PA	539,24	29/03/2020	442,00	07/04/2020	9	3.978,00
1056240011	02/03/2020	02/03/2020	2611870006	41/PA	3282,35	01/04/2020	2.690,45	07/04/2020	6	16.142,70
6360270018	06/03/2020	06/03/2020	2638628253	7/PA	56444,52	05/04/2020	46.266,00	14/05/2020	39	1.804.374,00
7547420013	06/03/2020	06/03/2020	2639981797	25/001	24399,28	05/04/2020	19.999,41	27/04/2020	22	439.987,02
399810589	11/03/2020	11/03/2020	2679519256	1220002612	14,14	10/04/2020	11,59	02/04/2020	-8	-92,72
399810589	11/03/2020	11/03/2020	2679557884	1220002613	149,45	10/04/2020	122,50	02/04/2020	-8	-980,00
5476750483	16/03/2020	16/03/2020	2701375362	1297/04	3595	15/04/2020	2.946,72	02/04/2020	-13	-38.307,36
BGLCRL80H05E020K	16/03/2020	16/03/2020	2702828300	FATTPA 5_20	140,3	15/04/2020	140,30	15/06/2020	61	8.558,30
5069890019	20/03/2020	20/03/2020	2719265789	50014/P	30500	19/04/2020	25.000,00	02/04/2020	-17	-425.000,00
6360270018	26/03/2020	26/03/2020	2735505425	10/PA	38239,68	25/04/2020	31.344,00	14/05/2020	19	595.536,00
3759980018	30/03/2020	30/03/2020	2746733021	S90022	263,4	29/04/2020	215,90	20/04/2020	-9	-1.943,10

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1964750234	30/03/2020	30/03/2020	2750654257	2500000047	3904	29/04/2020	3.200,00	01/06/2020	33	105.600,00
3817660230	31/03/2020	31/03/2020	2753871002	01/02/000011	3135,51	30/04/2020	2.570,09	16/04/2020	-14	-35.981,26
SNIFLV70H25G674E	31/03/2020	31/03/2020	2755766937	2/PA	4498,55	01/05/2020	3.687,34	14/04/2020	-17	-62.684,78
1971670268	02/04/2020	02/04/2020	2767273993	202PA	39088,36	02/05/2020	32.039,64	14/04/2020	-18	-576.713,52
9961880011	03/04/2020	03/04/2020	2771386931	201602488	1102,6	03/05/2020	903,77	20/04/2020	-13	-11.749,01
DLPFRZ62L24L219Z	03/04/2020	03/04/2020	2772467127	FATTPA 3_20	3660	02/06/2020	3.000,00	17/06/2020	15	45.000,00
VTTMSM73C07L219D	04/04/2020	04/04/2020	2776469156	2/PA	5696,91	04/05/2020	5.696,91	30/04/2020	-4	-22.787,64
10359380010	07/04/2020	07/04/2020	2787555376	1737	2806	07/05/2020	2.300,00	01/06/2020	25	57.500,00
FRRMNL74S06C133L	08/04/2020	08/04/2020	2795763663	6PA	6978,4	08/05/2020	6.978,40	09/06/2020	32	223.308,80
4619580014	14/04/2020	14/04/2020	2832738441	3 /PA	1808,04	15/05/2020	1.482,00	12/05/2020	-3	-4.446,00
7660830014	16/04/2020	16/04/2020	2839186416	423	3857,25	16/05/2020	3.161,68	01/06/2020	16	50.586,88
1971670268	30/04/2020	30/04/2020	2888107355	264PA	4733,84	30/05/2020	3.880,20	12/05/2020	-18	-69.843,60
2516690019	04/05/2020	04/05/2020	2897535011	7PA/2020	1665,91	03/06/2020	1.365,50	12/05/2020	-22	-30.041,00
9961880011	05/05/2020	05/05/2020	2902034219	201603149	4071,21	04/06/2020	3.337,06	12/05/2020	-23	-76.752,38
2533860132	07/05/2020	07/05/2020	2915583844	FV-IT-200842	1088,24	07/06/2020	892,00	20/05/2020	-18	-16.056,00
FVLCDM62H11D520J	07/05/2020	07/05/2020	2916998551	124A	3403,8	06/06/2020	2.790,00	19/05/2020	-18	-50.220,00
11030881004	08/05/2020	08/05/2020	2921724570	2268/2020/S	5937,75	07/06/2020	4.867,01	21/05/2020	-17	-82.739,17
11030881004	08/05/2020	08/05/2020	2921739189	2269/2020/S	14385,97	07/06/2020	11.791,77	21/05/2020	-17	-200.460,09
11030881004	08/05/2020	08/05/2020	2921749143	2270/2020/S	2794,65	07/06/2020	2.290,70	21/05/2020	-17	-38.941,90
11030881004	08/05/2020	08/05/2020	2921832854	2271/2020/S	577,94	07/06/2020	473,72	21/05/2020	-17	-8.053,24
699810016	08/05/2020	08/05/2020	2925318459	20/50/00010	178,85	08/06/2020	146,60	21/05/2020	-18	-2.638,80
699810016	08/05/2020	08/05/2020	2925318749	20/50/00011	1187,3	08/06/2020	973,20	29/05/2020	-10	-9.732,00
1946330014	12/05/2020	12/05/2020	2944078592	3/PA	1000	11/06/2020	819,67	26/05/2020	-16	-13.114,72
1369810930	15/05/2020	15/05/2020	2967576900	99/2020	91,5	14/06/2020	75,00	27/05/2020	-18	-1.350,00
FLCRCR65R31E758O	19/05/2020	19/05/2020	2983609764	97/E	1000	18/06/2020	819,67	01/06/2020	-17	-13.934,39
3817660230	21/05/2020	21/05/2020	2994048186	01/02/000022	13259,07	20/06/2020	10.868,09	04/06/2020	-16	-173.889,44
6497010014	25/05/2020	25/05/2020	3011296722	78	1171,08	24/06/2020	959,90	11/06/2020	-13	-12.478,70
8770060013	26/05/2020	26/05/2020	3019482027	1608	610	25/06/2020	500,00	15/06/2020	-10	-5.000,00
5476750483	28/05/2020	28/05/2020	3028975136	2194/04	3595	27/06/2020	2.946,72	25/06/2020	-2	-5.893,44
4172760284	01/06/2020	01/06/2020	3048282628	123	10248	01/07/2020	8.400,00	08/06/2020	-23	-193.200,00
RVLFNC67A09A571U	01/06/2020	01/06/2020	3051976318	FATTPA 1_20	1500	01/07/2020	1.229,51	16/06/2020	-15	-18.442,65
11800130012	03/06/2020	03/06/2020	3058181115	13	52597,38	03/07/2020	43.112,61	10/06/2020	-23	-991.590,03
11800130012	03/06/2020	03/06/2020	3058215758	14	62646,44	03/07/2020	51.349,54	10/06/2020	-23	-1.181.039,42
11800130012	03/06/2020	03/06/2020	3058232120	15	42050,67	03/07/2020	34.467,76	10/06/2020	-23	-792.758,48
472460013	03/06/2020	03/06/2020	3059589610	PA000002	2585,42	03/07/2020	2.119,20	15/06/2020	-18	-38.145,60
9961880011	04/06/2020	04/06/2020	3061765088	201603941	752,61	04/07/2020	616,89	08/06/2020	-26	-16.039,14
4241940651	05/06/2020	05/06/2020	3067912684	FPA37	57974,4	05/07/2020	47.520,00	09/06/2020	-26	-1.235.520,00
11994530019	05/06/2020	05/06/2020	3071822835	5/2020	63098,38	05/07/2020	51.719,98	10/06/2020	-25	-1.292.999,50

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11994530019	05/06/2020	05/06/2020	3071853261	6/2020	30908,15	05/07/2020	25.334,55	10/06/2020	-25	-633.363,75
11994530019	05/06/2020	05/06/2020	3071880839	7/2020	47732,88	05/07/2020	39.125,31	11/06/2020	-24	-939.007,44
1060610076	05/06/2020	05/06/2020	3072690058	16	79942,7	05/07/2020	65.526,80	22/06/2020	-13	-851.848,40
4328670379	05/06/2020	05/06/2020	3073216196	60/001	10347,64	05/07/2020	8.481,67	25/06/2020	-10	-84.816,70
1527360216	08/06/2020	08/06/2020	3084366558	54	77566,03	08/07/2020	63.578,71	11/06/2020	-27	-1.716.625,17
5476750483	08/06/2020	08/06/2020	3085844401	2567/04	3595	08/07/2020	2.946,72	25/06/2020	-13	-38.307,36
5476750483	08/06/2020	08/06/2020	3085869650	2829/04	14379,99	08/07/2020	11.786,88	25/06/2020	-13	-153.229,44
SNIFLV70H25G674E	08/06/2020	08/06/2020	3086366960	4/PA	181885,81	08/07/2020	149.086,73	12/06/2020	-26	-3.876.254,98
699810016	08/06/2020	08/06/2020	3087239650	20/50/00018	360,51	08/07/2020	295,50	11/06/2020	-27	-7.978,50
BRLSRG67E31G674U	09/06/2020	09/06/2020	3089376448	2/PA	26610,77	09/07/2020	21.812,11	19/06/2020	-20	-436.242,20
3123430013	09/06/2020	09/06/2020	3089682025	FPA 4/20	45264,83	09/07/2020	37.102,32	17/06/2020	-22	-816.251,04
JRDRRT68P23G674F	09/06/2020	09/06/2020	3090625722	21/PA	29393,2	09/07/2020	24.092,79	16/06/2020	-23	-554.134,17
GVLBRN51M25E020N	09/06/2020	09/06/2020	3092205004	2	60459,74	09/07/2020	49.557,16	16/06/2020	-23	-1.139.814,68
7067160015	09/06/2020	09/06/2020	3093632942	11/2020 P.A.	59695,88	10/07/2020	48.931,05	17/06/2020	-23	-1.125.414,15
7067160015	10/06/2020	10/06/2020	3093873054	12/2020 P.A.	62529,23	10/07/2020	51.253,47	19/06/2020	-21	-1.076.322,87
CHBCRL65R31C722M	10/06/2020	10/06/2020	3097702554	10/2020/PA	47262,97	10/07/2020	38.740,14	16/06/2020	-24	-929.763,36
1158780013	10/06/2020	10/06/2020	3097963649	19/PA-2020	35013,82	10/07/2020	28.699,86	26/06/2020	-14	-401.798,04
7067160015	10/06/2020	10/06/2020	3098029748	13/2020 P.A.	69629,57	10/07/2020	57.073,42	26/06/2020	-14	-799.027,88
6102720015	10/06/2020	10/06/2020	3101031800	54/PA	4975,04	11/07/2020	4.077,90	17/06/2020	-24	-97.869,60
6102720015	10/06/2020	10/06/2020	3101053811	53/PA	40273,38	11/07/2020	33.010,97	17/06/2020	-24	-792.263,28
11738870010	11/06/2020	11/06/2020	3107381264	26	26097,13	12/07/2020	21.391,09	17/06/2020	-25	-534.777,25
11738870010	11/06/2020	11/06/2020	3107388403	25	18584,04	12/07/2020	15.232,82	17/06/2020	-25	-380.820,50
6102720015	12/06/2020	12/06/2020	3113811457	57/PA	90487,61	12/07/2020	74.170,17	18/06/2020	-24	-1.780.084,08
6102720015	12/06/2020	12/06/2020	3113818891	56/PA	24655,59	12/07/2020	20.209,50	19/06/2020	-23	-464.818,50
5117460013	13/06/2020	13/06/2020	3119847129	25/2020/PA	33173,57	13/07/2020	27.191,45	19/06/2020	-24	-652.594,80
5117460013	13/06/2020	13/06/2020	3119847886	26/2020/PA	55447,52	13/07/2020	45.448,79	19/06/2020	-24	-1.090.770,96
5117460013	13/06/2020	13/06/2020	3119909123	27/2020/PA	36843,41	13/07/2020	30.199,52	19/06/2020	-24	-724.788,48
5117460013	13/06/2020	13/06/2020	3119909396	28/2020/PA	22468,64	13/07/2020	18.416,92	23/06/2020	-20	-368.338,40
FRTCLD80M06E445F	13/06/2020	13/06/2020	3127691043	FATTPA 22_20	48420,25	13/07/2020	39.688,73	19/06/2020	-24	-952.529,52
11994530019	13/06/2020	13/06/2020	3127720041	8/2020	33638,27	13/07/2020	27.572,35	19/06/2020	-24	-661.736,40
FLTNTN48L24H344H	14/06/2020	14/06/2020	3129925988	04/PA	54381,13	14/07/2020	44.574,70	19/06/2020	-25	-1.114.367,50
FLTNTN48L24H344H	14/06/2020	14/06/2020	3129928553	05/PA	81991,48	14/07/2020	67.206,13	17/06/2020	-27	-1.814.565,51
MLLLVI57C18H847Y	15/06/2020	15/06/2020	3132858634	1/2020/PA	72063,79	15/07/2020	59.068,68	22/06/2020	-23	-1.358.579,64
CPRCLD81D26E379Q	17/06/2020	17/06/2020	3144444747	14	32487,48	17/07/2020	26.629,08	22/06/2020	-25	-665.727,00
CPRCLD81D26E379Q	17/06/2020	17/06/2020	3144444748	16	25717,21	17/07/2020	19.744,78	26/06/2020	-21	-414.640,38
CPRCLD81D26E379Q	17/06/2020	17/06/2020	3144444749	15	34859,5	17/07/2020	28.573,36	22/06/2020	-25	-714.334,00
3123430013	18/06/2020	18/06/2020	3149297189	FPA 5/20	55923,93	18/07/2020	45.839,29	25/06/2020	-23	-1.054.303,67
7215100012	18/06/2020	18/06/2020	3151578720	13/PA	5690,04	18/07/2020	4.663,97	29/06/2020	-19	-88.615,43

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7215100012	18/06/2020	18/06/2020	3151578777	14/PA	58437,5	18/07/2020	47.899,59	29/06/2020	-19	-910.092,21
8202470012	18/06/2020	18/06/2020	3152868491	06CC/2020	40909,45	19/07/2020	40.909,45	23/06/2020	-26	-1.063.645,70
8202470012	18/06/2020	18/06/2020	3152871507	07CC/2020	46797,05	19/07/2020	46.797,05	25/06/2020	-24	-1.123.129,20
2975421203	19/06/2020	19/06/2020	3155567848	71	95818,8	19/07/2020	78.540,00	26/06/2020	-23	-1.806.420,00
5892140012	23/06/2020	23/06/2020	3173214048	1049	51681,62	23/07/2020	42.361,98	29/06/2020	-24	-1.016.687,52
5892140012	23/06/2020	23/06/2020	3173214186	1050	38870,38	23/07/2020	31.860,97	29/06/2020	-24	-764.663,28
1484760051	28/02/2018	28/02/2018	96673337	20/18	162,19	30/03/2020	132,93	01/06/2020	63	8.374,59
1469790990	17/12/2019	17/12/2019	2177313187	1028/PA	9607,5	16/01/2020	7.875,00	27/04/2020	102	803.250,00
7213970010	24/12/2019	24/12/2019	2216176446	0000076/PA	1809,14	23/01/2020	1.482,90	27/05/2020	125	185.362,50
348170101	15/01/2020	15/01/2020	2336626933	100000020	549,04	14/02/2020	450,03	25/05/2020	101	45.453,03
348170101	10/02/2020	10/02/2020	2491267577	1000000117	474,08	11/03/2020	388,59	11/06/2020	92	35.750,28
348170101	11/03/2020	11/03/2020	2678985993	1000000139	843,78	10/04/2020	691,62	11/06/2020	62	42.880,44
10532430013	16/03/2020	16/03/2020	2701680459	2020/FAIN/0206	3489,2	15/04/2020	2.860,00	20/04/2020	5	14.300,00
1469790990	31/03/2020	31/03/2020	2754022908	263/PA	4803,99	30/04/2020	3.937,70	20/05/2020	20	78.754,00
1469790990	31/03/2020	31/03/2020	2754022961	264/PA	4803,51	30/04/2020	3.937,30	20/05/2020	20	78.746,00
80122730015	06/04/2020	06/04/2020	2782483961	1/42	10461,98	06/05/2020	8.575,39	22/04/2020	-14	-120.055,46
7228550013	10/04/2020	10/04/2020	2812512425	2/P	9241,5	10/05/2020	7.575,00	22/04/2020	-18	-136.350,00
2468140013	10/04/2020	10/04/2020	2812843230	3	14764,9	10/05/2020	12.102,38	22/04/2020	-18	-217.842,84
348170101	17/04/2020	17/04/2020	2844523404	1000000183	1180,72	17/05/2020	967,80	11/06/2020	25	24.195,00
10532430013	21/04/2020	21/04/2020	2854000185	2020/FAIN/0641	845,46	21/05/2020	693,00	27/05/2020	6	4.158,00
PRRNNL68T56A182M	27/04/2020	27/04/2020	2872160627	2	6218,13	27/05/2020	6.218,13	15/06/2020	19	118.144,47
8861850017	05/05/2020	05/05/2020	2903635327	5	10254,04	04/06/2020	8.404,95	25/05/2020	-10	-84.049,50
5249960013	05/05/2020	05/05/2020	2904774048	2/002	9258,09	04/06/2020	7.588,60	25/05/2020	-10	-75.886,00
84001750011	08/05/2020	08/05/2020	2922028426	FATTPA 6_20	16346,21	07/06/2020	13.398,53	25/05/2020	-13	-174.180,89
84001750011	08/05/2020	08/05/2020	2922043177	FATTPA 7_20	3843	07/06/2020	3.150,00	25/05/2020	-13	-40.950,00
84001750011	08/05/2020	08/05/2020	2922053140	FATTPA 8_20	7466,4	07/06/2020	6.120,00	25/05/2020	-13	-79.560,00
84001750011	08/05/2020	08/05/2020	2922061168	FATTPA 9_20	1037	07/06/2020	850,00	25/05/2020	-13	-11.050,00
348170101	13/05/2020	13/05/2020	2957025277	1000000211	523,69	13/06/2020	429,25	11/06/2020	-2	-858,50
RSOFNC68C53A052L	22/05/2020	22/05/2020	3002931886	34	6278,14	21/06/2020	6.278,14	15/06/2020	-6	-37.668,84
86049760019	05/06/2020	05/06/2020	3072621294	4	5670,69	05/07/2020	4.648,11	17/06/2020	-18	-83.665,98
86049760019	05/06/2020	05/06/2020	3072621881	3	9253,05	05/07/2020	7.584,47	17/06/2020	-18	-136.520,46
FLTNTN48L24H344H	06/06/2020	06/06/2020	3080613853	03/PA	1873,51	06/07/2020	1.535,66	17/06/2020	-19	-29.177,54
348170101	15/06/2020	15/06/2020	3131251912	1000000234	474,54	15/07/2020	388,97	19/06/2020	-26	-10.113,22
86049760019	18/06/2020	18/06/2020	3148541224	5	13286,54	18/07/2020	10.890,61	23/06/2020	-25	-272.265,25
9771701001	30/01/2020	30/01/2020	2410095188	900001178T	25,21	29/02/2020	20,66	18/06/2020	110	2.272,60
7516911000	30/01/2020	30/01/2020	2410095333	900001202D	466,9	29/02/2020	383,10	18/06/2020	110	42.141,00
3543000370	11/02/2020	11/02/2020	2499791156	V0-17557	918,84	12/03/2020	883,50	27/04/2020	46	40.641,00
7937540016	14/02/2020	14/02/2020	2525823415	2000001115-PA	0,29	16/03/2020	,26	21/05/2020	66	17,16

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3543000370	02/03/2020	02/03/2020	2606324078	VO-23576	77758,37	01/04/2020	74.767,66	27/04/2020	26	1.943.959,16
538270109	03/03/2020	03/03/2020	2613074976	96/PA	31277,07	02/04/2020	25.636,94	15/05/2020	43	1.102.388,42
538270109	04/03/2020	04/03/2020	2619444952	107/PA	1079,82	03/04/2020	885,10	27/04/2020	24	21.242,40
51570893	04/03/2020	04/03/2020	2620841757	1369589271	9060,2	03/04/2020	7.426,39	08/04/2020	5	37.131,95
4705810150	05/03/2020	05/03/2020	2626179993	0000651377AMC 12020	1220	04/04/2020	1.000,00	14/04/2020	10	10.000,00
2616630022	05/03/2020	05/03/2020	2629689366	1552001250	1078,47	04/04/2020	886,53	03/04/2020	-1	-886,53
399810589	09/03/2020	09/03/2020	2661042818	1220002458	565,71	08/04/2020	466,58	14/04/2020	6	2.799,48
399810589	09/03/2020	09/03/2020	2661043992	1220002457	607,99	08/04/2020	501,24	14/04/2020	6	3.007,44
9864610150	09/03/2020	09/03/2020	2665579022	2020SH0001558	366	08/04/2020	300,00	14/04/2020	6	1.800,00
8027650962	10/03/2020	10/03/2020	2672888320	S1	22570	09/04/2020	18.583,26	14/04/2020	5	92.916,30
8027650962	11/03/2020	11/03/2020	2672899499	S2	22570	10/04/2020	18.583,26	14/04/2020	4	74.333,04
11629770154	11/03/2020	11/03/2020	2676340344	13141	3012,13	10/04/2020	2.987,72	02/04/2020	-8	-23.901,76
11629770154	11/03/2020	11/03/2020	2676847547	13754	3310,49	10/04/2020	3.279,92	02/04/2020	-8	-26.239,36
11629770154	11/03/2020	11/03/2020	2676852300	17696	3310,49	10/04/2020	3.279,92	02/04/2020	-8	-26.239,36
7649890014	14/03/2020	14/03/2020	2694206250	1921/1-2020	1284,1	13/04/2020	1.052,54	20/04/2020	7	7.367,78
3543000370	16/03/2020	16/03/2020	2700876530	VO-29392	490,05	15/04/2020	471,20	06/05/2020	21	9.895,20
9864610150	17/03/2020	17/03/2020	2707105939	2020SH0001745	366	16/04/2020	300,00	14/04/2020	-2	-600,00
399810589	17/03/2020	17/03/2020	2707594732	1220002797	629,14	16/04/2020	518,57	14/04/2020	-2	-1.037,14
399810589	17/03/2020	17/03/2020	2707594926	1220002798	607,99	16/04/2020	501,24	14/04/2020	-2	-1.002,48
1368720080	18/03/2020	18/03/2020	2713094732	3004249	19901,11	17/04/2020	16.544,00	14/04/2020	-3	-49.632,00
7937540016	19/03/2020	19/03/2020	2716110270	2000003405-PA	1360,45	18/04/2020	1.236,77	14/04/2020	-4	-4.947,08
7937540016	19/03/2020	19/03/2020	2716168181	2000003401-PA	216,57	18/04/2020	196,88	14/04/2020	-4	-787,52
7937540016	19/03/2020	19/03/2020	2716168386	2000003412-PA	454,45	18/04/2020	413,14	14/04/2020	-4	-1.652,56
7937540016	19/03/2020	19/03/2020	2716168562	2000003416-PA	1153,58	18/04/2020	1.051,78	14/04/2020	-4	-4.207,12
7937540016	19/03/2020	19/03/2020	2716168865	2000003414-PA	1871,62	18/04/2020	1.701,47	14/04/2020	-4	-6.805,88
7937540016	19/03/2020	19/03/2020	2716211788	2000003406-PA	3224,64	18/04/2020	2.931,49	14/04/2020	-4	-11.725,96
7937540016	19/03/2020	19/03/2020	2716214155	2000003409-PA	4018,42	18/04/2020	3.653,11	14/04/2020	-4	-14.612,44
7937540016	19/03/2020	19/03/2020	2716331158	2000003417-PA	298,55	18/04/2020	271,41	14/04/2020	-4	-1.085,64
7937540016	19/03/2020	19/03/2020	2716336474	2000003415-PA	4646,24	18/04/2020	4.223,85	14/04/2020	-4	-16.895,40
7937540016	19/03/2020	19/03/2020	2716336625	2000003410-PA	1843,39	18/04/2020	1.675,81	14/04/2020	-4	-6.703,24
7937540016	19/03/2020	19/03/2020	2716338026	2000003413-PA	3559,95	18/04/2020	3.236,32	14/04/2020	-4	-12.945,28
7937540016	19/03/2020	19/03/2020	2716338222	2000003404-PA	1388,39	18/04/2020	1.262,17	14/04/2020	-4	-5.048,68
7937540016	19/03/2020	19/03/2020	2716406201	2000003402-PA	2145,43	18/04/2020	1.960,17	14/04/2020	-4	-7.840,68
7937540016	19/03/2020	19/03/2020	2716407817	2000003408-PA	5754,42	18/04/2020	5.231,29	14/04/2020	-4	-20.925,16
7937540016	19/03/2020	19/03/2020	2716408437	2000003403-PA	199,49	18/04/2020	181,35	14/04/2020	-4	-725,40
5754381001	19/03/2020	19/03/2020	2716509340	2020009055	41,72	18/04/2020	34,20	20/04/2020	2	68,40
7937540016	19/03/2020	19/03/2020	2716534185	2000003407-PA	1920,39	18/04/2020	1.745,81	14/04/2020	-4	-6.983,24

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7937540016	19/03/2020	19/03/2020	2716534868	2000003400-PA	22958,01	18/04/2020	20.870,92	14/04/2020	-4	-83.483,68
1993160173	19/03/2020	19/03/2020	27171149103	12666000098	9,76	18/04/2020	8,00	14/04/2020	-4	-32,00
1993160173	19/03/2020	19/03/2020	27171149552	12888000316	30,5	18/04/2020	25,00	14/04/2020	-4	-100,00
13063380151	23/03/2020	23/03/2020	2725148153	142/PA	3235,69	22/04/2020	3.222,38	02/04/2020	-20	-64.447,60
399810589	23/03/2020	23/03/2020	2725821091	1220002987	607,99	22/04/2020	501,24	14/04/2020	-8	-4.009,92
399810589	23/03/2020	23/03/2020	2725821159	1220002988	607,99	22/04/2020	501,24	14/04/2020	-8	-4.009,92
1993160173	23/03/2020	23/03/2020	2725974050	12666000099	9,76	22/04/2020	8,00	14/04/2020	-8	-64,00
1993160173	23/03/2020	23/03/2020	2725974078	12888000317	59,54	22/04/2020	48,80	14/04/2020	-8	-390,40
9864610150	23/03/2020	23/03/2020	2726356051	2020SH0001810	366	22/04/2020	300,00	14/04/2020	-8	-2.400,00
2616630022	24/03/2020	24/03/2020	2727822598	2200025946	218,92	23/04/2020	199,02	14/04/2020	-9	-1.791,18
2616630022	24/03/2020	24/03/2020	2727822932	2200025947	150,22	23/04/2020	123,13	14/04/2020	-9	-1.108,17
2616630022	24/03/2020	24/03/2020	2727823471	2200025945	198503,22	23/04/2020	162.677,49	14/04/2020	-9	-1.464.097,41
2616630022	24/03/2020	24/03/2020	2727833239	2200025944	388,91	23/04/2020	320,86	14/04/2020	-9	-2.887,74
2616630022	24/03/2020	24/03/2020	2727834102	2200025942	323891,74	23/04/2020	265.485,03	14/04/2020	-9	-2.389.365,27
5754381001	24/03/2020	24/03/2020	2729405386	2020013373	17,1	23/04/2020	14,02	20/04/2020	-3	-42,06
9961880011	31/03/2020	31/03/2020	2750947769	202500397	915,32	30/04/2020	750,26	14/04/2020	-16	-12.004,16
7937540016	01/04/2020	01/04/2020	2759610839	2000005436-PA	683,39	01/05/2020	621,26	14/04/2020	-17	-10.561,42
7937540016	31/03/2020	31/03/2020	2759610927	2000005449-PA	573,58	01/05/2020	521,90	14/04/2020	-17	-8.872,30
7937540016	01/04/2020	01/04/2020	2759610945	2000005441-PA	483,7	01/05/2020	439,73	14/04/2020	-17	-7.475,41
7937540016	01/04/2020	01/04/2020	2759611164	2000005442-PA	498,76	01/05/2020	457,17	14/04/2020	-17	-7.771,89
7937540016	01/04/2020	01/04/2020	2759611249	2000005437-PA	131,71	01/05/2020	119,74	14/04/2020	-17	-2.035,58
7937540016	01/04/2020	01/04/2020	2759611267	2000005438-PA	534,05	01/05/2020	485,50	14/04/2020	-17	-8.253,50
7937540016	01/04/2020	01/04/2020	2759611341	2000005446-PA	425,81	01/05/2020	387,10	14/04/2020	-17	-6.580,70
7937540016	01/04/2020	01/04/2020	2759611364	2000005444-PA	212,14	01/05/2020	192,85	14/04/2020	-17	-3.278,45
7937540016	01/04/2020	01/04/2020	2759611836	2000005445-PA	1226,5	01/05/2020	1.115,00	14/04/2020	-17	-18.955,00
7937540016	01/04/2020	01/04/2020	2759611883	2000005440-PA	272,58	01/05/2020	247,80	14/04/2020	-17	-4.212,60
7937540016	01/04/2020	01/04/2020	2759612042	2000005443-PA	219,97	01/05/2020	199,97	14/04/2020	-17	-3.399,49
GBRMRA57B10L219A	01/04/2020	01/04/2020	2761610181	1063	147,18	01/05/2020	120,64	14/04/2020	-17	-2.050,88
2298700010	01/04/2020	01/04/2020	2761818523	A2002020100008314	1421,55	01/05/2020	1.164,15	15/04/2020	-16	-18.626,40
2298700010	01/04/2020	01/04/2020	2761833272	A2002020100008315	10206	01/05/2020	8.358,00	14/04/2020	-17	-142.086,00
7937540016	01/04/2020	01/04/2020	2763765069	2000005465-PA	14060,78	01/05/2020	11.525,23	04/05/2020	3	34.575,69
7937540016	01/04/2020	01/04/2020	2763765999	2000005450-PA	139,91	01/05/2020	114,68	04/05/2020	3	344,04
538270109	01/04/2020	01/04/2020	2765337036	144/PA	31717,07	01/05/2020	26.076,94	29/04/2020	-2	-52.153,88
7937540016	01/04/2020	01/04/2020	2765340390	2000005493-PA	685,26	02/05/2020	622,96	04/05/2020	2	1.245,92
7937540016	01/04/2020	01/04/2020	2765340720	2000005490-PA	14551,22	01/05/2020	13.240,89	04/05/2020	3	39.722,67
7937540016	01/04/2020	01/04/2020	2765341287	2000005496-PA	1073,56	02/05/2020	975,96	04/05/2020	2	1.951,92

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7937540016	01/04/2020	01/04/2020	2765341298	2000005492-PA	2336,31	02/05/2020	2.123,92	04/05/2020	2	4.247,84
7937540016	01/04/2020	01/04/2020	2765341635	2000005495-PA	722,96	01/05/2020	657,24	04/05/2020	3	1.971,72
7937540016	01/04/2020	01/04/2020	2765342324	2000005497-PA	619,52	01/05/2020	563,20	04/05/2020	3	1.689,60
7937540016	01/04/2020	01/04/2020	2765342539	2000005494-PA	331,25	01/05/2020	301,14	04/05/2020	3	903,42
7937540016	01/04/2020	01/04/2020	2765342603	2000005491-PA	979,58	01/05/2020	890,53	04/05/2020	3	2.671,59
51570893	04/04/2020	04/04/2020	2776388381	1369652029	6546,26	04/05/2020	5.365,78	16/04/2020	-18	-96.584,04
3543000370	06/04/2020	06/04/2020	2781135059	V0-34260	74052,38	06/05/2020	71.204,21	06/05/2020	0	,00
538270109	07/04/2020	07/04/2020	2790399862	184/PA	5093,5	07/05/2020	4.175,00	08/06/2020	32	133.600,00
538270109	07/04/2020	07/04/2020	2790415625	185/PA	1586	07/05/2020	1.300,00	08/06/2020	32	41.600,00
538270109	08/04/2020	08/04/2020	2791862259	182/PA	713,09	08/05/2020	584,50	08/06/2020	31	18.119,50
538270109	07/04/2020	07/04/2020	2791866705	183/PA	1629,92	07/05/2020	1.336,00	08/06/2020	32	42.752,00
2221101203	07/04/2020	07/04/2020	2792577712	412011412014	142,97	08/05/2020	127,94	21/04/2020	-17	-2.174,98
8370100011	08/04/2020	08/04/2020	2795564435	93	134,37	08/05/2020	111,98	20/04/2020	-18	-2.015,64
9864610150	08/04/2020	08/04/2020	2799293657	2020SH0002422	366	09/05/2020	300,00	14/05/2020	5	1.500,00
13063380151	09/04/2020	09/04/2020	2804560199	159/PA	3496,85	09/05/2020	3.482,07	27/04/2020	-12	-41.784,84
399810589	09/04/2020	09/04/2020	2805853171	1220003592	586,85	09/05/2020	483,91	14/05/2020	5	2.419,55
11629770154	10/04/2020	10/04/2020	2806928464	21013	3570,54	10/05/2020	3.535,56	22/04/2020	-18	-63.640,08
11629770154	10/04/2020	10/04/2020	2811162205	27237	3412,09	10/05/2020	3.378,76	22/04/2020	-18	-60.817,68
11629770154	10/04/2020	10/04/2020	2813026790	26590	3570,54	10/05/2020	3.535,56	22/04/2020	-18	-63.640,08
1579830025	10/04/2020	10/04/2020	2815624615	V2-308537	30841,06	10/05/2020	25.279,56	27/04/2020	-13	-328.634,28
1579830025	10/04/2020	10/04/2020	2815624886	V2-308538	365,09	11/05/2020	299,25	27/04/2020	-14	-4.189,50
1532740667	16/04/2020	16/04/2020	2838810813	FE/1311	1651,39	15/05/2020	1.353,60	04/05/2020	-11	-14.889,60
1532740667	16/04/2020	16/04/2020	2838811003	FE/1312	2108,47	15/05/2020	1.661,71	04/05/2020	-11	-18.278,81
1368720080	18/04/2020	18/04/2020	2847760985	3005921	3269,2	18/05/2020	2.673,00	14/05/2020	-4	-10.692,00
2616630022	22/04/2020	22/04/2020	2861007649	2200034817	225,43	22/05/2020	204,94	21/05/2020	-1	-204,94
2616630022	22/04/2020	22/04/2020	2861034871	2200034816	158483,1	22/05/2020	129.904,18	21/05/2020	-1	-129.904,18
2616630022	22/04/2020	22/04/2020	2861051414	2200034815	245028,12	22/05/2020	200.775,46	21/05/2020	-1	-200.775,46
2616630022	22/04/2020	22/04/2020	2861052039	2200034818	142,14	22/05/2020	116,51	21/05/2020	-1	-116,51
2221101203	24/04/2020	24/04/2020	2865078843	412013398478	88,99	24/05/2020	80,90	06/05/2020	-18	-1.456,20
1532740667	24/04/2020	24/04/2020	2866392802	FE/1358	1289,8	22/05/2020	1.012,79	04/05/2020	-18	-18.230,22
2221101203	24/04/2020	24/04/2020	2868155040	412013502884	186,41	24/05/2020	153,52	06/05/2020	-18	-2.763,36
2221101203	24/04/2020	24/04/2020	2868290350	412013502885	171,13	24/05/2020	140,27	06/05/2020	-18	-2.524,86
9558290012	30/04/2020	30/04/2020	2889810334	20000047	183	30/05/2020	150,00	12/05/2020	-18	-2.700,00
9558290012	30/04/2020	30/04/2020	2889810720	20000048	452,1	30/05/2020	372,41	15/05/2020	-15	-5.586,15
9558290012	30/04/2020	30/04/2020	2889810751	20000049	208,57	30/05/2020	170,96	14/05/2020	-16	-2.735,36
9558290012	30/04/2020	30/04/2020	2889813785	20000050	774,64	30/05/2020	634,95	14/05/2020	-16	-10.159,20
9558290012	30/04/2020	30/04/2020	2889813937	20000051	310,42	30/05/2020	254,44	12/05/2020	-18	-4.579,92
9558290012	30/04/2020	30/04/2020	2889814176	20000053	885,42	30/05/2020	725,75	14/05/2020	-16	-11.612,00

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9558290012	30/04/2020	30/04/2020	2889814296	20000052	206,05	30/05/2020	168,89	14/05/2020	-16	-2.702,24
7937540016	01/05/2020	01/05/2020	2892652590	2000007943-PA	1979,3	31/05/2020	1.799,36	21/05/2020	-10	-17.993,60
7937540016	30/04/2020	30/04/2020	2892652603	2000007957-PA	6,07	31/05/2020	5,52	21/05/2020	-10	-55,20
7937540016	30/04/2020	30/04/2020	2892652615	2000007959-PA	225,97	31/05/2020	205,43	21/05/2020	-10	-2.054,30
7937540016	30/04/2020	30/04/2020	2892652630	2000007951-PA	576,9	31/05/2020	524,45	21/05/2020	-10	-5.244,50
7937540016	01/05/2020	01/05/2020	2892652676	2000007938-PA	248,26	31/05/2020	273,09	21/05/2020	-10	-2.730,90
7937540016	01/05/2020	01/05/2020	2892652689	2000007948-PA	2221,16	31/05/2020	2.019,24	21/05/2020	-10	-20.192,40
7937540016	30/04/2020	30/04/2020	2892652751	2000007931-PA	459,25	31/05/2020	417,50	21/05/2020	-10	-4.175,00
7937540016	01/05/2020	01/05/2020	2892652769	2000007955-PA	43,9	31/05/2020	39,91	21/05/2020	-10	-399,10
7937540016	30/04/2020	30/04/2020	2892652815	2000007965-PA	2,87	31/05/2020	2,61	21/05/2020	-10	-26,10
7937540016	30/04/2020	30/04/2020	2892652909	2000007960-PA	6,04	31/05/2020	5,49	21/05/2020	-10	-54,90
7937540016	30/04/2020	30/04/2020	2892652957	2000007966-PA	21,47	31/05/2020	19,52	21/05/2020	-10	-195,20
7937540016	01/05/2020	01/05/2020	2892652981	2000007933-PA	490,45	31/05/2020	445,86	21/05/2020	-10	-4.458,60
7937540016	01/05/2020	01/05/2020	2892652993	2000007946-PA	432,29	31/05/2020	392,99	21/05/2020	-10	-3.929,90
7937540016	30/04/2020	30/04/2020	2892653023	2000007962-PA	44,65	31/05/2020	40,59	21/05/2020	-10	-405,90
7937540016	30/04/2020	30/04/2020	2892653028	2000007950-PA	26,61	31/05/2020	24,19	21/05/2020	-10	-241,90
7937540016	30/04/2020	30/04/2020	2892653033	2000007942-PA	2,87	31/05/2020	2,61	21/05/2020	-10	-26,10
7937540016	30/04/2020	30/04/2020	2892653036	2000007967-PA	86,41	31/05/2020	78,55	21/05/2020	-10	-785,50
7937540016	30/04/2020	30/04/2020	2892653066	2000007949-PA	2,87	31/05/2020	2,61	21/05/2020	-10	-26,10
7937540016	01/05/2020	01/05/2020	2892653097	2000007937-PA	5271,18	31/05/2020	4.791,98	21/05/2020	-10	-47.919,80
7937540016	30/04/2020	30/04/2020	2892653108	2000007930-PA	1909,35	31/05/2020	1.735,77	21/05/2020	-10	-17.357,70
7937540016	30/04/2020	30/04/2020	2892653352	2000007932-PA	2286,8	31/05/2020	2.078,91	21/05/2020	-10	-20.789,10
7937540016	30/04/2020	30/04/2020	2892653428	2000007970-PA	26,08	31/05/2020	23,71	21/05/2020	-10	-237,10
7937540016	01/05/2020	01/05/2020	2892653469	2000007952-PA	111,78	31/05/2020	101,62	21/05/2020	-10	-1.016,20
7937540016	01/05/2020	01/05/2020	2892653479	2000007928-PA	46268,88	31/05/2020	42.062,62	21/05/2020	-10	-420.626,20
7937540016	01/05/2020	01/05/2020	2892653496	2000007947-PA	3498,21	31/05/2020	3.182,45	21/05/2020	-10	-31.824,50
7937540016	30/04/2020	30/04/2020	2892653528	2000007963-PA	12,61	31/05/2020	11,46	21/05/2020	-10	-114,60
7937540016	30/04/2020	30/04/2020	2892653553	2000007944-PA	11,7	31/05/2020	10,64	21/05/2020	-10	-106,40
7937540016	30/04/2020	30/04/2020	2892653562	2000007964-PA	2,87	31/05/2020	2,61	21/05/2020	-10	-26,10
7937540016	01/05/2020	01/05/2020	2892653594	2000007940-PA	3831,51	31/05/2020	3.483,19	21/05/2020	-10	-34.831,90
7937540016	30/04/2020	30/04/2020	2892653601	2000007958-PA	12,39	31/05/2020	11,26	21/05/2020	-10	-112,60
7937540016	30/04/2020	30/04/2020	2892653604	2000007935-PA	2440,5	31/05/2020	2.218,64	21/05/2020	-10	-22.186,40
7937540016	30/04/2020	30/04/2020	2892653708	2000007953-PA	2248,08	31/05/2020	2.043,71	21/05/2020	-10	-20.437,10
7937540016	30/04/2020	30/04/2020	2892653712	2000007934-PA	2038,8	31/05/2020	1.853,53	21/05/2020	-10	-18.535,30
7937540016	30/04/2020	30/04/2020	2892653809	2000007954-PA	798,38	31/05/2020	725,80	21/05/2020	-10	-7.258,00
7937540016	30/04/2020	30/04/2020	2892653818	2000007956-PA	284,41	31/05/2020	258,55	21/05/2020	-10	-2.585,50
7937540016	30/04/2020	30/04/2020	2892653824	2000007939-PA	368,93	31/05/2020	335,39	21/05/2020	-10	-3.353,90
7937540016	30/04/2020	30/04/2020	2892653828	2000007936-PA	1963,78	31/05/2020	1.785,25	21/05/2020	-10	-17.852,50

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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
7937540016	30/04/2020	30/04/2020	2892653839	2000007945-PA	283,62	31/05/2020	257,84	21/05/2020	-10	-2.578,40
7937540016	30/04/2020	30/04/2020	2892653846	2000007929-PA	1812,66	31/05/2020	1.647,87	21/05/2020	-10	-16.478,70
7937540016	30/04/2020	30/04/2020	2892654027	2000007961-PA	59,71	31/05/2020	54,28	21/05/2020	-10	-542,80
7937540016	30/04/2020	30/04/2020	2892654113	2000007968-PA	290,19	31/05/2020	263,81	21/05/2020	-10	-2.638,10
7937540016	30/04/2020	30/04/2020	2892654118	2000007969-PA	44,69	31/05/2020	40,63	21/05/2020	-10	-406,30
7937540016	30/04/2020	30/04/2020	2892654160	2000007971-PA	886,77	31/05/2020	726,86	21/05/2020	-10	-7.268,60
7937540016	01/05/2020	01/05/2020	2892654296	2000007941-PA	2,87	31/05/2020	2,61	21/05/2020	-10	-26,10
3543000370	01/05/2020	01/05/2020	2893809675	V0-40484	69421,42	31/05/2020	66.751,37	29/05/2020	-2	-133.502,74
51570893	04/05/2020	04/05/2020	2896996904	1369698187	5057,36	03/06/2020	4.145,37	07/05/2020	-27	-111.924,99
399810589	04/05/2020	04/05/2020	2900265420	1220004244	375,42	03/06/2020	310,61	20/05/2020	-14	-4.348,54
1993160173	05/05/2020	05/05/2020	2906772308	12888000404	34,65	05/06/2020	28,40	21/05/2020	-15	-426,00
2616630022	05/05/2020	05/05/2020	2907001540	1552002272	31,49	22/05/2020	25,81	21/05/2020	-1	-25,81
2616630022	05/05/2020	05/05/2020	2907001567	1552002273	31,49	22/05/2020	25,81	21/05/2020	-1	-25,81
2616630022	05/05/2020	05/05/2020	2907001597	1552002274	31,49	22/05/2020	25,81	21/05/2020	-1	-25,81
1993160173	09/05/2020	09/05/2020	2926834799	12888000463	298,38	08/06/2020	244,57	21/05/2020	-18	-4.402,26
6767051219	11/05/2020	11/05/2020	2937437641	206/00	19842,75	10/06/2020	16.264,55	25/05/2020	-16	-260.232,80
11629770154	12/05/2020	12/05/2020	2942853743	36426	3342,75	11/06/2020	3.309,75	29/05/2020	-13	-43.026,75
11629770154	12/05/2020	12/05/2020	2943064178	33769	3342,75	11/06/2020	3.309,75	29/05/2020	-13	-43.026,75
11629770154	12/05/2020	12/05/2020	2943075228	33770	3650,93	11/06/2020	3.614,52	29/05/2020	-13	-46.988,76
538270109	12/05/2020	12/05/2020	2947181047	256/PA	2287,5	11/06/2020	1.875,00	15/06/2020	4	7.500,00
538270109	13/05/2020	13/05/2020	2947215977	255/PA	4956,86	12/06/2020	4.063,00	11/06/2020	-1	-4.063,00
538270109	13/05/2020	13/05/2020	2948376452	253/PA	12791,98	12/06/2020	10.485,23	11/06/2020	-1	-10.485,23
538270109	13/05/2020	13/05/2020	2948442568	254/PA	39040	12/06/2020	32.000,00	11/06/2020	-1	-32.000,00
538270109	13/05/2020	13/05/2020	2948447602	257/PA	7280,96	12/06/2020	5.968,00	29/06/2020	17	101.456,00
13063380151	13/05/2020	13/05/2020	2950231038	209/PA	3367,56	12/06/2020	3.353,03	04/06/2020	-8	-26.824,24
12086540155	14/05/2020	14/05/2020	2963903874	2020012562	341,6	13/06/2020	280,00	12/06/2020	-1	-280,00
9864610150	15/05/2020	15/05/2020	2970002388	2020SH0003157	366	14/06/2020	300,00	12/06/2020	-2	-600,00
9864610150	15/05/2020	15/05/2020	2970002406	2020SH0003156	366	14/06/2020	300,00	12/06/2020	-2	-600,00
11030881004	18/05/2020	18/05/2020	2976381693	2539/2020/S	573,78	17/06/2020	470,31	26/05/2020	-22	-10.346,82
11030881004	18/05/2020	18/05/2020	2977191824	2541/2020/S	122,35	17/06/2020	100,29	26/05/2020	-22	-2.206,38
4864781002	18/05/2020	18/05/2020	2980168256	1140/H	1582,1	18/06/2020	1.296,79	27/05/2020	-22	-28.529,38
1368720080	20/05/2020	20/05/2020	2988287191	3007662	7584,19	19/06/2020	6.238,00	09/06/2020	-10	-62.380,00
10735840018	22/05/2020	22/05/2020	3000607840	31	874,61	21/06/2020	716,89	04/06/2020	-17	-12.187,13
2616630022	22/05/2020	22/05/2020	3002036083	2200046259	178,99	19/06/2020	162,72	09/06/2020	-10	-1.627,20
2616630022	22/05/2020	22/05/2020	3002041271	2200046260	119	19/06/2020	97,54	09/06/2020	-10	-975,40
2616630022	22/05/2020	22/05/2020	3002045274	2200046258	124551,86	19/06/2020	102.091,69	09/06/2020	-10	-1.020.916,90
2616630022	22/05/2020	22/05/2020	3002048933	2200046257	179190,33	19/06/2020	146.877,32	09/06/2020	-10	-1.468.773,20
9275090158	28/05/2020	28/05/2020	3029157031	7720007130	496,24	27/06/2020	406,75	11/06/2020	-16	-6.508,00

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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
1788080156	29/05/2020	29/05/2020	3031701440	1010615961	474,34	28/06/2020	388,80	10/06/2020	-18	-6.998,40
7649890014	30/05/2020	30/05/2020	3039969066	4019/1-2020	979,66	29/06/2020	803,00	08/06/2020	-21	-16.863,00
GBRMRA57B10L219A	01/06/2020	01/06/2020	3048174163	1527	115,77	01/07/2020	94,89	08/06/2020	-23	-2.182,47
699810016	03/06/2020	03/06/2020	3059777038	20/50/00017	1364,2	03/07/2020	1.118,20	10/06/2020	-23	-25.718,60
51570893	04/06/2020	04/06/2020	3061526675	1369761714	6499,54	04/07/2020	5.327,49	11/06/2020	-23	-122.532,27
7999900967	10/06/2020	10/06/2020	3096918366	1514	4980	10/07/2020	4.980,00	17/06/2020	-23	-114.540,00
11629770154	11/06/2020	11/06/2020	3107557796	40498	827,25	12/07/2020	819,00	22/06/2020	-20	-16.380,00
11629770154	11/06/2020	11/06/2020	3107561338	40500	2514,84	12/07/2020	2.489,76	25/06/2020	-17	-42.325,92
11629770154	11/06/2020	11/06/2020	3107708901	40499	2514,84	12/07/2020	2.489,76	25/06/2020	-17	-42.325,92
11629770154	11/06/2020	11/06/2020	3107863508	40501	827,25	12/07/2020	819,00	22/06/2020	-20	-16.380,00
11629770154	11/06/2020	11/06/2020	3108044103	40502	827,25	12/07/2020	819,00	22/06/2020	-20	-16.380,00
11030881004	17/06/2020	17/06/2020	3146464421	3284/2020/S	759,77	17/07/2020	622,76	19/06/2020	-28	-17.437,28
11030881004	17/06/2020	17/06/2020	3146474786	3285/2020/S	61	17/07/2020	50,00	22/06/2020	-25	-1.250,00
11030881004	18/06/2020	18/06/2020	3151204026	3286/2020/S	613,67	18/07/2020	504,85	26/06/2020	-22	-11.106,70
6827900967	22/06/2020	22/06/2020	3166153280	2020-FATT-0015444	2408	22/07/2020	2.408,00	30/06/2020	-22	-52.976,00
11030881004	23/06/2020	23/06/2020	3174095379	3363/2020/S	307,35	23/07/2020	251,93	30/06/2020	-23	-5.794,39
11030881004	23/06/2020	23/06/2020	3174109590	3364/2020/S	152,49	23/07/2020	124,99	30/06/2020	-23	-2.874,77
							17.738.313,25			285.901.821,24

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