

**INDICATORE TRIMESTRALE TEMPESTIVITÀ DEI PAGAMENTI****I TRIMESTRE 2022****Art. 33 D.Lgs 14/03/2013, n. 33 e DPCM 22/09/2014**

<b>N. Doc.</b>	<b>N. Prot.</b>	<b>Data Prot.</b>	<b>Data Scadenza</b>	<b>Credito</b>	<b>Man dato</b>	<b>Importo</b>	<b>Giorni trascorsi</b>	<b>Importo x Giorni</b>
105	21482	15/12/2020	14/01/2021	14949	1053	380,00	440	167.200,00
161	3259	14/02/2020	30/04/2020	4681	1236	498,00	762	379.476,00
162	3266	14/02/2020	30/04/2020	4681	1237	662,00	762	504.444,00
P/16	4554	02/03/2021	01/04/2021	390	802	2.158,34	352	759.735,68
P/17	4556	02/03/2021	01/04/2021	390	802	680,00	352	239.360,00
P/47	9232	06/05/2021	05/06/2021	390	801	974,73	287	279.747,51
P/47	9232	06/05/2021	05/06/2021	390	802	2.262,78	287	649.417,86
P/48	9233	06/05/2021	05/06/2021	390	802	1.020,00	287	292.740,00
31	10097	19/05/2021	17/07/2021	9060	669	4.764,23	261	1.243.464,03
6/PA/2021	11708	10/06/2021	10/07/2021	7320	809	133,00	253	33.649,00
2140031	11948	15/06/2021	31/08/2021	7516	80	3.530,68	220	776.749,60
122	12708	24/06/2021	24/07/2021	9114	81	2.500,00	211	527.500,00
2140034	12675	24/06/2021	31/08/2021	7516	80	3.744,00	211	789.984,00
2021-FV-0000863	15382	09/08/2021	08/09/2021	206	83	3.360,00	165	554.400,00
P/74	15459	10/08/2021	09/09/2021	390	801	3.237,51	191	618.364,41
P/75	15460	10/08/2021	09/09/2021	390	802	1.020,00	191	194.820,00
2021-FV-0001042	16960	07/09/2021	07/10/2021	206	83	3.360,00	136	456.960,00
FE000120210001559692	16731	02/09/2021	02/10/2021	1085	269	507,51	144	73.081,44
FE000120210001564499	16732	02/09/2021	02/10/2021	1085	270	11,05	144	1.591,20
FE000120210001559690	16714	02/09/2021	02/10/2021	1085	284	38,94	144	5.607,36
FE000120210001559685	16724	02/09/2021	02/10/2021	1085	289	27,82	144	4.006,08

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FE000120210001558711	16727	02/09/2021	02/10/2021	1085	288	40,93	144	5.893,92
FE000120210001564526	16742	02/09/2021	02/10/2021	1085	287	11,05	144	1.591,20
FE000120210001558713	16725	02/09/2021	02/10/2021	1085	286	32,63	144	4.698,72
FE000120210001558714	16730	02/09/2021	02/10/2021	1085	285	26,55	144	3.823,20
FE000120210001559715	16619	02/09/2021	02/10/2021	1085	294	6,13	144	882,72
FE000120210001559737	16435	30/08/2021	29/09/2021	1085	268	18,94	147	2.784,18
FE000120210001559735	16605	01/09/2021	01/10/2021	1085	267	33,19	145	4.812,55
FE000120210001551244	16429	30/08/2021	29/09/2021	1085	48	11,05	141	1.558,05
FE000120210001559695	16433	30/08/2021	29/09/2021	1085	266	436,92	147	64.227,24
FE000120210001551245	16431	30/08/2021	29/09/2021	1085	49	11,61	141	1.637,01
FE000120210001559710	16625	02/09/2021	02/10/2021	1085	283	525,36	144	75.651,84
FE000120210001559716	16642	02/09/2021	02/10/2021	1085	282	867,96	144	124.986,24
FE000120210001559688	16635	02/09/2021	02/10/2021	1085	264	66,02	144	9.506,88
FE000120210001559693	16627	02/09/2021	02/10/2021	1085	265	443,35	144	63.842,40
FE000120210001559719	16621	02/09/2021	02/10/2021	1085	279	1.411,39	144	203.240,16
FE000120210001559711	16622	02/09/2021	02/10/2021	1085	271	44,54	144	6.413,76
FE000120210001559684	16645	02/09/2021	02/10/2021	1085	272	14,14	144	2.036,16
FE000120210001559683	16634	02/09/2021	02/10/2021	1085	273	13,54	144	1.949,76
FE000120210001559709	16647	02/09/2021	02/10/2021	1085	290	18,24	144	2.626,56
FE000120210001559718	16656	02/09/2021	02/10/2021	1085	280	569,61	144	82.023,84
FE000120210001559704	16699	02/09/2021	02/10/2021	1085	274	39,13	144	5.634,72

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FE000120210001559736	16667	02/09/2021	02/10/2021	1085	275	11,19	144	1.611,36
FE000120210001559712	16717	02/09/2021	02/10/2021	1085	291	359,67	144	51.792,48
FE000120210001559701	16720	02/09/2021	02/10/2021	1085	276	12,21	144	1.758,24
FE000120210001559703	16723	02/09/2021	02/10/2021	1085	281	570,40	144	82.137,60
FE000120210001559687	16722	02/09/2021	02/10/2021	1085	277	37,17	144	5.352,48
FE000120210001559717	16718	02/09/2021	02/10/2021	1085	292	645,68	144	92.977,92
FE000120210001559689	16709	02/09/2021	02/10/2021	1085	278	13,94	144	2.007,36
FE000120210001558708	16743	02/09/2021	02/10/2021	1085	293	14,91	144	2.147,04
1100083259	17642	15/09/2021	15/10/2021	8989	1225	537,45	181	97.278,45
2021-FV-0001087	17922	20/09/2021	20/10/2021	206	83	1.680,00	123	206.640,00
412108444301	17698	16/09/2021	02/11/2021	80386	422	89,85	131	11.770,35
P/97	18775	30/09/2021	31/10/2021	390	801	1.079,17	140	151.083,80
P/98	18776	30/09/2021	31/10/2021	390	802	340,00	140	47.600,00
4166162425	18482	28/09/2021	28/10/2021	80387	439	0,77	119	91,63
4166162426	18486	28/09/2021	28/10/2021	80387	446	365,46	119	43.489,74
4166162431	18488	28/09/2021	28/10/2021	80387	447	41,68	119	4.959,92
4166162421	18437	27/09/2021	27/10/2021	80387	441	138,74	120	16.648,80
4166162429	18467	28/09/2021	28/10/2021	80387	443	65,73	119	7.821,87
4166162420	18432	27/09/2021	27/10/2021	80387	444	102,30	120	12.276,00
4166162427	18433	27/09/2021	27/10/2021	80387	445	70,45	120	8.454,00
4166162424	18435	27/09/2021	27/10/2021	80387	442	4,72	120	566,40

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4166162428	18469	28/09/2021	28/10/2021	80387	440	1.274,32	119	151.644,08
4166162432	18468	28/09/2021	06/12/2021	80387	237	85,64	118	10.105,52
4166092933	18421	27/09/2021	27/10/2021	80387	234	36,23	119	4.311,37
4166141231	18422	27/09/2021	04/11/2021	80387	236	53,65	119	6.384,35
20210536732	18521	28/09/2021	19/11/2021	437	424	724,07	119	86.164,33
4166175150	18598	28/09/2021	28/10/2021	80387	235	80,91	118	9.547,38
20210536726	18546	28/09/2021	19/11/2021	437	430	561,61	119	66.831,59
20210536729	18597	28/09/2021	19/11/2021	437	429	1.191,98	119	141.845,62
20210533702	18547	28/09/2021	19/11/2021	437	428	1.156,07	119	137.572,33
20210533705	18593	28/09/2021	19/11/2021	437	427	185,31	119	22.051,89
20210534372	18594	28/09/2021	19/11/2021	437	426	1.692,41	119	201.396,79
20210536733	18550	28/09/2021	19/11/2021	437	425	712,01	119	84.729,19
FE000120210001757067	18742	30/09/2021	30/10/2021	1085	239	471,11	116	54.648,76
FE000120210001757065	18736	30/09/2021	30/10/2021	1085	240	372,14	116	43.168,24
FE000120210001746011	18747	30/09/2021	30/10/2021	1085	241	414,63	116	48.097,08
FE000120210001745984	18677	29/09/2021	29/10/2021	1085	242	626,63	117	73.315,71
FE000120210001745981	18717	30/09/2021	30/10/2021	1085	243	137,65	116	15.967,40
FE000120210001745997	18685	29/09/2021	29/10/2021	1085	244	35,31	117	4.131,27
FE000120210001745992	18642	29/09/2021	29/10/2021	1085	245	231,45	117	27.079,65
FE000120210001745990	18733	30/09/2021	30/10/2021	1085	246	373,92	116	43.374,72
FE000120210001745996	18720	30/09/2021	30/10/2021	1085	247	248,82	116	28.863,12

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FE000120210001745988	18683	29/09/2021	29/10/2021	1085	248	176,07	117	20.600,19
FE000120210001745998	18715	30/09/2021	30/10/2021	1085	249	64,73	116	7.508,68
FE000120210001746003	18653	29/09/2021	29/10/2021	1085	250	246,90	117	28.887,30
FE000120210001746021	18633	29/09/2021	29/10/2021	1085	251	907,89	117	106.223,13
FE000120210001746024	18700	29/09/2021	29/10/2021	1085	252	728,47	117	85.230,99
FE000120210001746018	18682	29/09/2021	29/10/2021	1085	253	421,71	117	49.340,07
FE000120210001746014	18637	29/09/2021	29/10/2021	1085	254	101,65	117	11.893,05
FE000120210001746013	18699	29/09/2021	29/10/2021	1085	255	1.073,32	117	125.578,44
FE000120210001746022	18719	30/09/2021	30/10/2021	1085	256	804,83	116	93.360,28
FE000120210001746015	18630	29/09/2021	29/10/2021	1085	257	401,38	117	46.961,46
FE000120210001746017	18680	29/09/2021	29/10/2021	1085	258	445,31	117	52.101,27
FE000120210001746020	18612	29/09/2021	29/10/2021	1085	259	938,18	117	109.767,06
FE000120210001746019	18693	29/09/2021	29/10/2021	1085	260	1.014,36	117	118.680,12
FE000120210001746016	18613	29/09/2021	29/10/2021	1085	261	262,97	117	30.767,49
FE000120210001746012	18611	29/09/2021	29/10/2021	1085	262	2.295,98	117	268.629,66
FE000120210001745961	18651	29/09/2021	29/10/2021	1085	263	199,03	117	23.286,51
FE000120210001745972	18716	30/09/2021	30/10/2021	1085	350	35,49	117	4.152,33
FE000120210001741639	18681	29/09/2021	29/10/2021	1085	351	14,32	118	1.689,76
FE000120210001745977	18684	29/09/2021	29/10/2021	1085	352	34,26	118	4.042,68
FE000120210001745980	18652	29/09/2021	29/10/2021	1085	353	73,67	118	8.693,06
FE000120210001745979	18714	30/09/2021	30/10/2021	1085	354	22,51	117	2.633,67

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FE000120210001745978	18636	29/09/2021	29/10/2021	1085	355	65,69	118	7.751,42
FE000120210001745975	18648	29/09/2021	29/10/2021	1085	356	13,95	118	1.646,10
FE000120210001745973	18631	29/09/2021	29/10/2021	1085	357	149,90	118	17.688,20
FE000120210001745974	18654	29/09/2021	29/10/2021	1085	358	40,97	118	4.834,46
FE000120210001746005	18750	30/09/2021	30/10/2021	1085	359	9,11	117	1.065,87
FE000120210001751799	18746	30/09/2021	30/10/2021	1085	360	3.546,78	117	414.973,26
FE000120210001756906	18755	30/09/2021	30/10/2021	1085	361	73,54	117	8.604,18
FE000120210001745986	18749	30/09/2021	30/10/2021	1085	362	9,11	117	1.065,87
FE000120210001751871	18741	30/09/2021	30/10/2021	1085	363	6.312,40	117	738.550,80
FE000120210001751869	18744	30/09/2021	30/10/2021	1085	364	14,32	117	1.675,44
FE000120210001757063	18743	30/09/2021	30/10/2021	1085	365	28,25	117	3.305,25
FE000120210001755852	18738	30/09/2021	30/10/2021	1085	366	14,32	117	1.675,44
FE000120210001745982	18718	30/09/2021	30/10/2021	1085	367	528,49	117	61.833,33
FE000120210001745995	18754	30/09/2021	30/10/2021	1085	368	18,83	117	2.203,11
FE000120210001751870	18740	30/09/2021	30/10/2021	1085	369	14,88	117	1.740,96
FE000120210001745983	18679	29/09/2021	29/10/2021	1085	370	549,06	118	64.789,08
FE000120210001746000	18708	29/09/2021	29/10/2021	1085	371	578,25	118	68.233,50
FE000120210001745985	18644	29/09/2021	29/10/2021	1085	372	96,84	118	11.427,12
FE000120210001757068	18734	30/09/2021	30/10/2021	1085	373	27,32	117	3.196,44
FE000120210001757069	18737	30/09/2021	30/10/2021	1085	374	30,51	117	3.569,67
FE000120210001757066	18739	30/09/2021	30/10/2021	1085	375	42,55	117	4.978,35

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FE000120210001757064	18735	30/09/2021	30/10/2021	1085	376	14,32	117	1.675,44
FE000120210001746027	18614	29/09/2021	29/10/2021	1085	377	50,22	118	5.925,96
FE000120210001746023	18697	29/09/2021	29/10/2021	1085	378	1.554,28	118	183.405,04
FE000120210001746025	18635	29/09/2021	29/10/2021	1085	379	50,38	118	5.944,84
FE000120210001746026	18701	29/09/2021	29/10/2021	1085	380	14,46	118	1.706,28
FE000120210001746009	18655	29/09/2021	29/10/2021	1085	381	1.711,87	118	202.000,66
FE000120210001746004	18638	29/09/2021	29/10/2021	1085	382	145,40	118	17.157,20
FE000120210001746010	18723	30/09/2021	30/10/2021	1085	383	1.153,16	117	134.919,72
FE000120210001746007	18732	30/09/2021	30/10/2021	1085	384	576,05	117	67.397,85
FE000120210001746006	18722	30/09/2021	30/10/2021	1085	385	861,54	117	100.800,18
FE000120210001746002	18640	29/09/2021	29/10/2021	1085	386	179,72	118	21.206,96
FE000120210001746008	18678	29/09/2021	29/10/2021	1085	387	480,42	118	56.689,56
FE000120210001746001	18656	29/09/2021	29/10/2021	1085	388	49,04	118	5.786,72
FE000120210001745989	18695	29/09/2021	29/10/2021	1085	389	17,28	118	2.039,04
FE000120210001745993	18692	29/09/2021	29/10/2021	1085	390	674,87	118	79.634,66
FE000120210001745994	18675	29/09/2021	29/10/2021	1085	391	73,46	118	8.668,28
FE000120210001745991	18721	30/09/2021	30/10/2021	1085	392	15,48	117	1.811,16
FE000120210001745999	18672	29/09/2021	29/10/2021	1085	393	34,07	118	4.020,26
FE000120210001745987	18696	29/09/2021	29/10/2021	1085	394	98,13	118	11.579,34
2021-FV-0001189	19409	11/10/2021	10/11/2021	206	83	1.813,77	102	185.004,54
2021-FV-0001189	19409	11/10/2021	10/11/2021	206	221	3.226,23	102	329.075,46

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V3-1289	19957	19/10/2021	31/12/2021	4408	230	2.510,04	94	235.943,76
V223E-100	20441	25/10/2021	24/11/2021	15093	454	16.800,00	94	1.579.200,00
20210569430	19717	14/10/2021	06/12/2021	437	557	2.669,98	106	283.017,88
20210569712	19720	14/10/2021	06/12/2021	437	556	148,33	106	15.722,98
20210569431	19713	14/10/2021	06/12/2021	437	555	28,26	106	2.995,56
8M00301103	20075	20/10/2021	31/12/2021	12639	496	115,94	100	11.594,00
4220521800021150	20250	21/10/2021	31/12/2021	12639	487	330,53	99	32.722,47
8M00302569	20288	21/10/2021	31/12/2021	12639	488	115,94	99	11.478,06
8M00301830	20254	21/10/2021	31/12/2021	12639	489	115,94	99	11.478,06
8M00301946	20238	21/10/2021	31/12/2021	12639	490	115,94	99	11.478,06
8M00302596	20251	21/10/2021	31/12/2021	12639	491	115,94	99	11.478,06
4220521800021230	20289	21/10/2021	31/12/2021	12639	503	645,39	99	63.893,61
4220721800027580	20290	21/10/2021	31/12/2021	12639	492	210,50	99	20.839,50
8M00300173	20273	21/10/2021	31/12/2021	12639	493	115,94	99	11.478,06
8M00300051	20276	21/10/2021	31/12/2021	12639	494	115,94	99	11.478,06
8M00299776	20285	21/10/2021	31/12/2021	12639	495	81,15	99	8.033,85
4220721800027580	20255	21/10/2021	31/12/2021	12639	497	311,02	99	30.790,98
4220721800027540	20202	21/10/2021	31/12/2021	12639	498	253,67	99	25.113,33
8M00301886	20234	21/10/2021	31/12/2021	12639	499	115,94	99	11.478,06
4220521800021110	20235	21/10/2021	31/12/2021	12639	500	511,61	99	50.649,39
4220521800021180	20231	21/10/2021	31/12/2021	12639	501	390,15	99	38.624,85



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4220521800021200	20252	21/10/2021	31/12/2021	12639	502	275,32	99	27.256,68
8M00299678	20211	21/10/2021	31/12/2021	12639	504	115,94	99	11.478,06
4220521800021050	20279	21/10/2021	31/12/2021	12639	505	332,37	99	32.904,63
4220521800021080	20253	21/10/2021	31/12/2021	12639	507	302,32	99	29.929,68
4220521800021110	20284	21/10/2021	31/12/2021	12639	506	390,44	99	38.653,56
4220521800021000	20215	21/10/2021	31/12/2021	12639	484	338,96	99	33.557,04
4220521800021110	20085	20/10/2021	31/12/2021	12639	483	312,69	100	31.269,00
8M00300380	20213	21/10/2021	31/12/2021	12639	482	81,00	99	8.019,00
4220521800021250	20210	21/10/2021	31/12/2021	12639	481	95,00	99	9.405,00
4220721800027550	20203	21/10/2021	31/12/2021	12639	480	345,64	99	34.218,36
4220521800021040	20216	21/10/2021	31/12/2021	12639	479	341,97	99	33.855,03
8M00299822	20230	21/10/2021	31/12/2021	12639	477	115,94	99	11.478,06
8M00300993	20081	20/10/2021	31/12/2021	12639	478	112,40	100	11.240,00
4220521800021150	20083	20/10/2021	31/12/2021	12639	476	356,18	100	35.618,00
4220521800021040	20080	20/10/2021	31/12/2021	12639	471	469,35	100	46.935,00
4220521800021110	20094	20/10/2021	31/12/2021	12639	509	423,43	100	42.343,00
8M00300366	20082	20/10/2021	31/12/2021	12639	472	115,94	100	11.594,00
4220721800027500	20086	20/10/2021	31/12/2021	12639	473	170,00	100	17.000,00
4220521800021050	20074	20/10/2021	31/12/2021	12639	508	530,50	100	53.050,00
8A00514385	20073	20/10/2021	31/12/2021	12639	474	53,32	100	5.332,00
4220721800027420	20079	20/10/2021	31/12/2021	12639	475	331,11	100	33.111,00

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7X03279663	20071	20/10/2021	10/12/2021	12639	485	2.767,29	100	276.729,00
8A00512626	20212	21/10/2021	31/12/2021	12639	470	3,98	99	394,02
8M00301672	20092	20/10/2021	31/12/2021	12639	468	113,72	100	11.372,00
8M00300406	20214	21/10/2021	31/12/2021	12639	466	104,00	99	10.296,00
8M00300277	20217	21/10/2021	31/12/2021	12639	818	54,52	123	6.705,96
8M00302111	20237	21/10/2021	31/12/2021	12639	469	680,00	99	67.320,00
4220721800027500	20232	21/10/2021	31/12/2021	12639	465	225,30	99	22.304,70
8M00301379	20226	21/10/2021	31/12/2021	12639	467	250,01	99	24.750,99
8M00301349	20286	21/10/2021	31/12/2021	12639	464	90,31	99	8.940,69
412109454237	20070	20/10/2021	30/11/2021	80386	421	96,19	97	9.330,43
20210601421	20555	26/10/2021	20/12/2021	437	433	564,29	91	51.350,39
20210601301	20559	26/10/2021	20/12/2021	437	431	1.144,02	91	104.105,82
20210601420	20560	26/10/2021	20/12/2021	437	432	870,22	91	79.190,02
20210601662	20562	26/10/2021	20/12/2021	437	436	21,50	91	1.956,50
20210601422	20563	26/10/2021	20/12/2021	437	434	576,27	91	52.440,57
20210601663	20582	26/10/2021	20/12/2021	437	435	259,18	91	23.585,38
20210601300	20581	26/10/2021	20/12/2021	437	437	510,73	91	46.476,43
2021-FV-0001260	20245	21/10/2021	20/11/2021	206	221	5.880,00	92	540.960,00
V3-1295	20442	25/10/2021	31/12/2021	4408	230	1.470,00	88	129.360,00
V3-1296	20443	25/10/2021	31/12/2021	4408	230	1.470,00	88	129.360,00
V3-1304	20812	28/10/2021	31/12/2021	4408	230	1.470,00	85	124.950,00

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V3-1303	20814	28/10/2021	31/12/2021	4408	230	1.470,00	85	124.950,00
9000004166	20879	28/10/2021	24/12/2021	12639	486	340,06	92	31.285,52
FE000120210001984934	20714	27/10/2021	26/11/2021	1085	396	1.560,32	90	140.428,80
FE000120210001983992	20611	26/10/2021	26/11/2021	1085	397	1.057,34	91	96.217,94
FE000120210001984911	20728	27/10/2021	26/11/2021	1085	398	433,26	90	38.993,40
FE000120210001984888	20723	27/10/2021	26/11/2021	1085	399	412,49	90	37.124,10
FE000120210001984907	20726	27/10/2021	26/11/2021	1085	400	281,35	90	25.321,50
FE000120210001984901	20716	27/10/2021	26/11/2021	1085	401	971,85	90	87.466,50
FE000120210001984912	20703	27/10/2021	26/11/2021	1085	402	60,47	90	5.442,30
FE000120210001984929	20666	27/10/2021	26/11/2021	1085	403	911,97	90	82.077,30
FE000120210001983990	20665	27/10/2021	26/11/2021	1085	404	725,35	90	65.281,50
FE000120210001984931	20689	27/10/2021	26/11/2021	1085	405	712,31	90	64.107,90
FE000120210001984930	20692	27/10/2021	26/11/2021	1085	406	402,95	90	36.265,50
FE000120210001984932	20686	27/10/2021	26/11/2021	1085	407	538,19	90	48.437,10
FE000120210001984935	20687	27/10/2021	26/11/2021	1085	408	1.382,09	90	124.388,10
FE000120210001984928	20668	27/10/2021	26/11/2021	1085	409	102,91	90	9.261,90
FE000120210001984905	20809	28/10/2021	27/11/2021	1085	410	280,33	89	24.949,37
FE000120210001984927	20816	28/10/2021	27/11/2021	1085	411	1.806,15	89	160.747,35
FE000120210001984925	20797	28/10/2021	27/11/2021	1085	412	524,42	89	46.673,38
FE000120210001984899	20813	28/10/2021	27/11/2021	1085	413	300,21	89	26.718,69
FE000120210001984936	20821	28/10/2021	27/11/2021	1085	414	1.425,55	89	126.873,95

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FE000120210001984926	20798	28/10/2021	27/11/2021	1085	415	3.702,27	89	329.502,03
FE000120210001984938	20800	28/10/2021	27/11/2021	1085	416	923,62	89	82.202,18
FE000120210001991493	20841	28/10/2021	27/11/2021	1085	417	458,41	89	40.798,49
FE000120210001984917	20862	28/10/2021	27/11/2021	1085	418	429,27	89	38.205,03
FE000120210001984913	20699	27/10/2021	26/11/2021	1085	419	64,73	90	5.825,70
FE000120210001983993	20612	26/10/2021	26/11/2021	1085	304	27,61	91	2.512,51
FE000120210001983989	20613	26/10/2021	26/11/2021	1085	305	14,32	91	1.303,12
FE000120210001983994	20600	26/10/2021	26/11/2021	1085	306	23,74	91	2.160,34
FE000120210001983988	20610	26/10/2021	26/11/2021	1085	307	27,84	91	2.533,44
FE000120210001984918	20739	27/10/2021	26/11/2021	1085	308	172,81	90	15.552,90
FE000120210001984940	20736	27/10/2021	26/11/2021	1085	309	15,28	90	1.375,20
FE000120210001984833	20727	27/10/2021	26/11/2021	1085	310	3.376,00	90	303.840,00
FE000120210001984923	20729	27/10/2021	26/11/2021	1085	311	1.187,51	90	106.875,90
FE000120210001984902	20721	27/10/2021	26/11/2021	1085	312	139,45	90	12.550,50
FE000120210001984895	20713	27/10/2021	26/11/2021	1085	313	28,44	90	2.559,60
FE000120210001984909	20712	27/10/2021	26/11/2021	1085	314	79,56	90	7.160,40
FE000120210001984908	20701	27/10/2021	26/11/2021	1085	315	523,74	90	47.136,60
FE000120210001984920	20734	27/10/2021	26/11/2021	1085	316	566,13	90	50.951,70
FE000120210001985983	20863	28/10/2021	27/11/2021	1085	317	7,83	89	696,87
FE000120210001988195	20829	28/10/2021	27/11/2021	1085	318	5.983,31	89	532.514,59
FE000120210001984906	20867	28/10/2021	27/11/2021	1085	319	16,43	89	1.462,27

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FE000120210001984897	20833	28/10/2021	27/11/2021	1085	320	22,38	89	1.991,82
FE000120210001991494	20836	28/10/2021	27/11/2021	1085	321	15,33	89	1.364,37
FE000120210001991487	20844	28/10/2021	27/11/2021	1085	322	145,44	89	12.944,16
FE000120210001984896	20835	28/10/2021	27/11/2021	1085	323	67,79	89	6.033,31
FE000120210001984915	20859	28/10/2021	27/11/2021	1085	324	616,85	89	54.899,65
FE000120210001988194	20858	28/10/2021	27/11/2021	1085	325	14,75	89	1.312,75
FE000120210001991495	20832	28/10/2021	27/11/2021	1085	326	494,67	89	44.025,63
FE000120210001991486	20842	28/10/2021	27/11/2021	1085	327	19,31	89	1.718,59
FE000120210001991492	20845	28/10/2021	27/11/2021	1085	328	535,12	89	47.625,68
FE000120210001997647	20820	28/10/2021	27/11/2021	1085	329	14,32	89	1.274,48
FE000120210001984921	20819	28/10/2021	27/11/2021	1085	330	493,47	89	43.918,83
FE000120210001991488	20818	28/10/2021	27/11/2021	1085	331	54,13	89	4.817,57
FE000120210001984910	20822	28/10/2021	27/11/2021	1085	332	266,82	89	23.746,98
FE000120210001984924	20827	28/10/2021	27/11/2021	1085	333	886,79	89	78.924,31
FE000120210001984919	20801	28/10/2021	27/11/2021	1085	334	9,40	89	836,60
FE000120210001984937	20826	28/10/2021	27/11/2021	1085	335	1.309,48	89	116.543,72
FE000120210001984904	20877	28/10/2021	27/11/2021	1085	336	98,13	89	8.733,57
FE000120210001991489	20875	28/10/2021	27/11/2021	1085	337	8,12	89	722,68
FE000120210001991490	20874	28/10/2021	27/11/2021	1085	338	18,21	89	1.620,69
FE000120210001997646	20871	28/10/2021	27/11/2021	1085	339	14,46	89	1.286,94
FE000120210001988193	20878	28/10/2021	27/11/2021	1085	340	14,32	89	1.274,48

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FE000120210001984941	20669	27/10/2021	26/11/2021	1085	341	50,37	90	4.533,30
FE000120210001984939	20670	27/10/2021	26/11/2021	1085	342	52,30	90	4.707,00
FE000120210001984933	20683	27/10/2021	26/11/2021	1085	395	938,09	90	84.428,10
FE000120210001984922	20682	27/10/2021	26/11/2021	1085	343	545,98	90	49.138,20
FE000120210001984916	20694	27/10/2021	26/11/2021	1085	344	52,79	90	4.751,10
FE000120210001983991	20664	27/10/2021	26/11/2021	1085	345	32,72	90	2.944,80
FE000120210001984903	20667	27/10/2021	26/11/2021	1085	346	9,11	90	819,90
FE000120210001984900	20695	27/10/2021	26/11/2021	1085	347	332,17	90	29.895,30
FE000120210001984898	20731	27/10/2021	26/11/2021	1085	348	82,65	90	7.438,50
FE000120210001984914	20732	27/10/2021	26/11/2021	1085	349	35,57	90	3.201,30
1060	21101	02/11/2021	02/12/2021	80361	792	3.032,52	106	321.447,12
1060	21101	02/11/2021	02/12/2021	80361	798	861,20	106	91.287,20
77/E	21515	08/11/2021	08/12/2021	5846	809	1.417,00	102	144.534,00
2021-FV-0001328	21517	08/11/2021	08/12/2021	206	221	1.680,00	74	124.320,00
273/ag-2913	21623	09/11/2021	30/12/2021	80347	21	376,27	69	25.962,63
55-2021/PA	21882	11/11/2021	11/12/2021	15379	809	2.700,00	99	267.300,00
152	21883	11/11/2021	11/12/2021	9069	671	5.630,14	88	495.452,32
V3-1358	21863	11/11/2021	31/01/2022	4408	230	2.379,00	71	168.909,00
V3-1367	22019	15/11/2021	31/01/2022	4408	230	2.464,80	67	165.141,60
21-FV01287	22145	16/11/2021	16/12/2021	8086	582	4.284,31	78	334.176,18
21-FV01288	22146	16/11/2021	16/12/2021	8086	582	1.597,55	78	124.608,90

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21-FV01285	22147	16/11/2021	16/12/2021	8086	580	2.259,99	78	176.279,22
21-FV01286	22148	16/11/2021	16/12/2021	8086	581	356,70	78	27.822,60
20210544361V1	22383	18/11/2021	01/02/2022	80292	20	408,89	60	24.533,40
2021-FV-0001392	22342	18/11/2021	18/12/2021	206	221	840,00	64	53.760,00
4/PA	22341	18/11/2021	18/12/2021	9025	762	7.320,52	85	622.244,20
4/PA	22587	22/11/2021	22/12/2021	9111	672	1.128,46	77	86.891,42
56 PA	22834	25/11/2021	31/12/2021	3523	763	15.000,00	81	1.215.000,00
274/ag-2913	23533	07/12/2021	29/01/2022	80347	21	302,72	41	12.411,52
V3-1416	23246	02/12/2021	31/01/2022	4408	230	2.744,00	50	137.200,00
81	23627	09/12/2021	08/01/2022	9092	65	1.244,85	40	49.794,00
165	23243	02/12/2021	01/01/2022	5541	232	36.000,00	53	1.908.000,00
21-FV01400	23703	09/12/2021	08/01/2022	8086	581	1.152,80	55	63.404,00
21-FV01399	23705	09/12/2021	08/01/2022	8086	581	5.038,83	55	277.135,65
21-FV01401	23706	09/12/2021	08/01/2022	8086	582	2.296,89	55	126.328,95
21-FV01402	23708	09/12/2021	08/01/2022	8086	582	184,20	55	10.131,00
166	23244	02/12/2021	01/01/2022	5541	233	8.085,76	53	428.545,28
920/21	23730	09/12/2021	08/01/2022	198	82	2.750,00	43	118.250,00
FE000120210002171395	0	14/12/2021	13/01/2022	1085	527	9,11	45	409,95
FE000120210002175178	0	14/12/2021	13/01/2022	1085	554	3.032,13	45	136.445,85
FE000120210002185300	0	14/12/2021	13/01/2022	1085	563	869,03	45	39.106,35
FE000120210002185302	0	14/12/2021	13/01/2022	1085	553	1.616,77	45	72.754,65

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FE000120210002185301	0	14/12/2021	13/01/2022	1085	519	35,90	45	1.615,50
FE000120210002185303	0	14/12/2021	13/01/2022	1085	529	28,99	45	1.304,55
FE000120210002185304	0	14/12/2021	13/01/2022	1085	531	18,19	45	818,55
FE000120210002171368	0	14/12/2021	13/01/2022	1085	530	9,11	45	409,95
FE000120210002184532	0	14/12/2021	13/01/2022	1085	560	739,82	45	33.291,90
FE000120210002184547	0	14/12/2021	13/01/2022	1085	528	15,33	45	689,85
FE000120210002184543	0	14/12/2021	13/01/2022	1085	564	2.148,37	45	96.676,65
FE000120210002184541	0	14/12/2021	13/01/2022	1085	559	2.394,90	45	107.770,50
FE000120210002184544	0	14/12/2021	13/01/2022	1085	534	904,94	45	40.722,30
FE000120210002184548	0	14/12/2021	13/01/2022	1085	526	38,76	45	1.744,20
FE000120210002184545	0	14/12/2021	13/01/2022	1085	562	1.685,44	45	75.844,80
FE000120210002184539	0	14/12/2021	13/01/2022	1085	26	872,60	35	30.541,00
FE000120210002184534	0	14/12/2021	13/01/2022	1085	558	2.938,20	45	132.219,00
FE000120210002184538	24583	20/12/2021	13/01/2022	1085	566	1.133,07	39	44.189,73
FE000120210002184528	0	14/12/2021	13/01/2022	1085	513	380,72	45	17.132,40
FE000120210002184530	0	14/12/2021	13/01/2022	1085	522	951,13	45	42.800,85
FE000120210002184529	0	14/12/2021	13/01/2022	1085	510	554,44	45	24.949,80
FE000120210002184523	0	14/12/2021	13/01/2022	1085	511	110,44	45	4.969,80
FE000120210002184524	24590	20/12/2021	13/01/2022	1085	561	613,56	39	23.928,84
FE000120210002184525	24591	20/12/2021	13/01/2022	1085	524	117,66	39	4.588,74
FE000120210002184517	24592	20/12/2021	13/01/2022	1085	565	555,35	39	21.658,65



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FE000120210002184519	24593	20/12/2021	13/01/2022	1085	567	41,17	39	1.605,63
FE000120210002184518	24606	20/12/2021	13/01/2022	1085	568	54,22	39	2.114,58
FE000120210002184514	24607	20/12/2021	13/01/2022	1085	525	343,80	39	13.408,20
FE000120210002184527	24608	20/12/2021	13/01/2022	1085	518	626,78	39	24.444,42
FE000120210002184510	24610	20/12/2021	13/01/2022	1085	517	11,49	39	448,11
FE000120210002184505	24612	20/12/2021	13/01/2022	1085	27	1.516,84	29	43.988,36
FE000120210002184500	24613	20/12/2021	13/01/2022	1085	532	16,20	39	631,80
FE000120210002184496	24614	20/12/2021	13/01/2022	1085	537	9,25	39	360,75
FE000120210002184499	24617	20/12/2021	13/01/2022	1085	535	68,64	39	2.676,96
FE000120210002184501	24618	20/12/2021	13/01/2022	1085	533	222,62	39	8.682,18
FE000120210002184498	24619	20/12/2021	13/01/2022	1085	523	50,29	39	1.961,31
FE000120210002184495	24620	20/12/2021	13/01/2022	1085	551	28,91	39	1.127,49
FE000120210002184494	24621	20/12/2021	13/01/2022	1085	552	116,23	39	4.532,97
FE000120210002184493	24622	20/12/2021	13/01/2022	1085	538	24,65	39	961,35
FE000120210002184509	24623	20/12/2021	13/01/2022	1085	572	389,87	39	15.204,93
FE000120210002184472	24624	20/12/2021	13/01/2022	1085	573	1.322,33	39	51.570,87
FE000120210002185138	24625	20/12/2021	13/01/2022	1085	536	62,17	39	2.424,63
FE000120210002184511	24626	20/12/2021	13/01/2022	1085	570	617,32	39	24.075,48
FE000120210002184515	24627	20/12/2021	13/01/2022	1085	520	144,35	39	5.629,65
FE000120210002184507	24628	20/12/2021	13/01/2022	1085	516	5,84	39	227,76
FE000120210002184513	24629	20/12/2021	13/01/2022	1085	30	469,34	29	13.610,86

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FE000120210002184520	24630	20/12/2021	13/01/2022	1085	521	32,15	39	1.253,85
FE000120210002184533	24632	20/12/2021	13/01/2022	1085	28	4.433,39	29	128.568,31
FE000120210002184536	24633	20/12/2021	13/01/2022	1085	574	1.301,41	39	50.754,99
FE000120210002184526	24644	20/12/2021	13/01/2022	1085	515	5,91	39	230,49
FE000120210002184535	24646	20/12/2021	13/01/2022	1085	575	127,13	39	4.958,07
FE000120210002184508	24647	20/12/2021	13/01/2022	1085	514	98,21	39	3.830,19
FE000120210002184516	24646	20/12/2021	13/01/2022	1085	512	278,69	39	10.868,91
FE000120210002184522	24649	20/12/2021	13/01/2022	1085	541	56,11	39	2.188,29
FE000120210002184537	24651	20/12/2021	13/01/2022	1085	571	860,29	39	33.551,31
FE000120210002184512	24652	20/12/2021	13/01/2022	1085	542	10,84	39	422,76
FE000120210002184540	0	14/12/2021	13/01/2022	1085	29	1.467,89	35	51.376,15
FE000120210002182295	24654	20/12/2021	13/01/2022	1085	546	6.100,31	39	237.912,09
FE000120210002182294	24655	20/12/2021	13/01/2022	1085	539	9,64	39	375,96
FE000120210002182293	24656	20/12/2021	13/01/2022	1085	549	9,22	39	359,58
FE000120210002184506		20/12/2021	13/01/2022	1085	550	206,48	39	8.052,72
FE000120210002184521	24658	20/12/2021	13/01/2022	1085	540	738,21	39	28.790,19
FE000120210002184542	0	14/12/2021	13/01/2022	1085	569	2.282,06	45	102.692,70
FE000120210002184546	0	14/12/2021	13/01/2022	1085	548	44,71	45	2.011,95
FE000120210002184502	0	14/12/2021	13/01/2022	1085	576	421,21	45	18.954,45
FE000120210002185298	24662	20/12/2021	13/01/2022	1085	545	17,82	39	694,98
FE000120210002185299	24663	20/12/2021	13/01/2022	1085	543	9,11	39	355,29

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FE000120210002184531	24664	20/12/2021	13/01/2022	1085	544	658,68	39	25.688,52
FE000120210002184503	24665	20/12/2021	13/01/2022	1085	547	225,30	39	8.786,70
2021-FV-0001471	23629	09/12/2021	08/01/2022	206	221	3.150,00	43	135.450,00
20210550752V1	24203	15/12/2021	01/03/2022	80292	20	408,89	33	13.493,37
313/21	24204	15/12/2021	14/01/2022	9110	7	19.458,88	27	525.389,76
18	24128	15/12/2021	14/01/2022	2498	299	16.803,28	41	688.934,48
256	24131	15/12/2021	14/01/2022	9073	1038	1.151,00	75	86.325,00
147/IE	24134	15/12/2021	14/01/2022	9007	298	2.131,29	41	87.382,89
2021-V-VE2-956	24207	15/12/2021	14/01/2022	5055	455	770,75	43	33.142,25
1100115903	24314	16/12/2021	15/01/2022	8989	23	537,45	32	17.198,40
2152813	24341	16/12/2021	15/01/2022	9213	1185	4.700,00	85	399.500,00
930/21	24352	16/12/2021	15/01/2022	198	1038	7.700,00	74	569.800,00
17/PA	24353	16/12/2021	15/01/2022	5872	1038	1.516,60	74	112.228,40
48	24351	16/12/2021	15/01/2022	5539	1038	108,40	74	8.021,60
2021-VENPA-0000230	24408	17/12/2021	16/01/2022	4277	31	315,64	32	10.100,48
4174704723	24409	17/12/2021	16/01/2022	80387	238	68,14	38	2.589,32
20210623008	24410	17/12/2021	04/01/2022	437	47	9,02	32	288,64
20210623356	24412	17/12/2021	04/01/2022	437	46	8,73	32	279,36
412110973882	24413	17/12/2021	16/01/2022	80386	598	32,82	48	1.575,36
20210652356	24414	17/12/2021	19/01/2022	437	45	17,34	32	554,88
20210652353	24415	17/12/2021	19/01/2022	437	587	624,96	48	29.998,08

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20210652352	24416	17/12/2021	19/01/2022	437	588	930,99	48	44.687,52
20210652354	24418	17/12/2021	19/01/2022	437	589	616,76	48	29.604,48
20210652279	24420	17/12/2021	19/01/2022	437	814	1.221,38	66	80.611,08
20210652661	24421	17/12/2021	19/01/2022	437	44	9,01	32	288,32
20210652278	24422	17/12/2021	19/01/2022	437	590	547,21	48	26.266,08
184	23451	06/12/2021	30/04/2022	1397	9	2.200,00	37	81.400,00
61	24501	20/12/2021	19/01/2022	8914	8	2.750,00	23	63.250,00
06/PA	24616	20/12/2021	19/01/2022	9138	73	29.074,24	31	901.301,44
211902710365	24666	20/12/2021	20/01/2022	5737	32	3,12	29	90,48
211902710366	0	21/12/2021	20/01/2022	5737	43	3,95	28	110,60
211902710359	0	21/12/2021	20/01/2022	5737	39	3,12	28	87,36
211902710357	0	21/12/2021	20/01/2022	5737	41	268,91	28	7.529,48
211902710364	0	21/12/2021	20/01/2022	5737	42	22,89	28	640,92
211902710362	0	21/12/2021	20/01/2022	5737	37	127,67	28	3.574,76
211902710368	24672	20/12/2021	20/01/2022	5737	35	3,12	29	90,48
211902710363	0	21/12/2021	20/01/2022	5737	34	858,05	28	24.025,40
211902710361	0	21/12/2021	20/01/2022	5737	40	340,02	28	9.520,56
211902710360	0	21/12/2021	20/01/2022	5737	33	3,12	28	87,36
211902710358	0	21/12/2021	20/01/2022	5737	38	33,73	28	944,44
211902710367	24677	20/12/2021	20/01/2022	5737	36	16,45	29	477,05
412111733167	24684	20/12/2021	31/01/2022	80386	597	42,38	45	1.907,10

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943/PA	25167	23/12/2021	31/01/2022	80405	22	11.055,82	25	276.395,50
166	24874	21/12/2021	31/01/2022	277	300	1.179,70	35	41.289,50
167	24873	21/12/2021	31/01/2022	277	302	155,64	35	5.447,40
13343/34	25169	23/12/2021	23/01/2022	12646	13	9.148,08	20	182.961,60
13287/34	25170	23/12/2021	23/01/2022	12646	13	456,84	20	9.136,80
2021120005916	25149	23/12/2021	22/01/2022	80406	772	1.952,70	54	105.445,80
20210652355	24419	17/12/2021	19/01/2022	437	586	373,92	48	17.948,16
20210682560	24678	20/12/2021	03/02/2022	437	592	2.478,17	45	111.517,65
20210682556	24679	20/12/2021	03/02/2022	437	776	1.763,94	57	100.544,58
20210682557	24680	20/12/2021	03/02/2022	437	777	2.656,65	57	151.429,05
20210682559	24681	20/12/2021	03/02/2022	437	593	155,95	45	7.017,75
20210682558	0	28/12/2021	03/02/2022	437	591	20,00	37	740,00
20210682555	24683	20/12/2021	03/02/2022	437	775	4.050,82	57	230.896,74
4279906609	25260	27/12/2021	26/01/2022	9155	1038	1.046,21	63	65.911,23
4279975162	25261	27/12/2021	31/01/2022	9155	1038	33,00	63	2.079,00
FPA 6/21	25262	27/12/2021	26/01/2022	9089	809	506,01	53	26.818,53
667	25266	27/12/2021	31/01/2022	9156	1038	700,00	63	44.100,00
59/08	25267	13/12/2021	13/01/2022	80138	1038	255,31	77	19.658,87
5386	25370	29/12/2021	28/01/2022	9164	11	319,16	14	4.468,24
63/2021	25380	29/12/2021	28/01/2022	10301	303	14.650,00	27	395.550,00
FPA 13/21	25235	27/12/2021	26/01/2022	115	64	491,80	22	10.819,60

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61 PA	25264	27/12/2021	31/01/2022	3523	1025	27.211,37	57	1.551.048,09
311/2021	25419	30/12/2021	29/01/2022	8882	1038	707,36	60	42.441,60
118	25455	30/12/2021	29/01/2022	80195	1308	9.280,33	82	760.987,06
71/PA	25518	30/12/2021	29/01/2022	80389	686	272,29	41	11.163,89
2154735	25519	30/12/2021	28/02/2022	9213	297	522,90	26	13.595,40
2154733	25520	30/12/2021	28/02/2022	9213	297	85,06	26	2.211,56
2154734	25521	30/12/2021	28/02/2022	9213	297	145,36	26	3.779,36
2217	25549	30/12/2021	31/01/2022	8843	673	5.500,00	39	214.500,00
2021-FV-0001517	25571	31/12/2021	30/01/2022	206	221	210,00	21	4.410,00
211903029988	24935	22/12/2021	21/01/2022	5737	70	26,05	27	703,35
211903029989	24936	22/12/2021	21/01/2022	5737	69	114,91	27	3.102,57
211903029980	24937	22/12/2021	21/01/2022	5737	57	3,05	27	82,35
211903029987	24938	22/12/2021	21/01/2022	5737	68	33,81	27	912,87
211903029979	24939	22/12/2021	21/01/2022	5737	56	2.387,39	27	64.459,53
211903029981	24940	22/12/2021	21/01/2022	5737	58	3,05	27	82,35
211903029986	24941	22/12/2021	21/01/2022	5737	53	3,06	27	82,62
211903029983	24943	22/12/2021	21/01/2022	5737	54	170,64	27	4.607,28
211903029985	24945	22/12/2021	21/01/2022	5737	67	5,53	27	149,31
211903029982	24946	22/12/2021	21/01/2022	5737	59	351,31	27	9.485,37
211903029984	24947	22/12/2021	21/01/2022	5737	55	1.988,40	27	53.686,80
211903029978	24949	22/12/2021	21/01/2022	5737	60	439,32	27	11.861,64

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20210710995	25120	23/12/2021	18/02/2022	437	778	1.190,75	54	64.300,50
20210713997	25121	23/12/2021	18/02/2022	437	779	1.405,28	54	75.885,12
20210711652	25122	23/12/2021	18/02/2022	437	227	81,80	29	2.372,20
20210713992	25123	23/12/2021	18/02/2022	437	780	604,68	54	32.652,72
20210710990	25124	23/12/2021	18/02/2022	437	788	428,94	54	23.162,76
20210713993	25125	23/12/2021	18/02/2022	437	790	717,50	54	38.745,00
20210715984	25126	23/12/2021	18/02/2022	437	228	1.157,79	29	33.575,91
20210710989	25127	23/12/2021	18/02/2022	437	781	20,59	54	1.111,86
20210713995	25128	23/12/2021	18/02/2022	437	782	1.127,93	54	60.908,22
20210713998	25129	23/12/2021	18/02/2022	437	229	99,53	29	2.886,37
20210710993	25130	23/12/2021	18/02/2022	437	791	516,29	54	27.879,66
20210713996	25133	23/12/2021	18/02/2022	437	783	270,45	54	14.604,30
20210713991	25135	23/12/2021	18/02/2022	437	787	612,82	54	33.092,28
20210711653	25138	23/12/2021	18/02/2022	437	784	2.123,45	54	114.666,30
20210713994	25139	23/12/2021	18/02/2022	437	785	84,03	54	4.537,62
20210715983	25140	23/12/2021	18/02/2022	437	225	2.594,20	29	75.231,80
20210710992	25141	23/12/2021	18/02/2022	437	789	535,08	54	28.894,32
20210718338	25142	23/12/2021	18/02/2022	437	226	10,08	29	292,32
20210710988	25143	23/12/2021	18/02/2022	437	224	590,87	29	17.135,23
20210713990	25144	23/12/2021	18/02/2022	437	786	890,99	54	48.113,46
20210710994	25145	23/12/2021	18/02/2022	437	223	63,08	29	1.829,32

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9000004901	24927	22/12/2021	14/02/2022	12639	596	340,06	43	14.622,58
9000004900	24929	22/12/2021	14/02/2022	12639	595	340,06	43	14.622,58
SAJ/2021/0124	23426	06/12/2021	05/01/2022	1415	456	10.352,87	52	538.349,24
SAJ/2021/0124	23426	06/12/2021	05/01/2022	1415	457	4.453,00	52	231.556,00
SAJ/2021/0124	23426	06/12/2021	05/01/2022	1415	458	3.257,29	52	169.379,08
FE000120210002392281	24971	22/12/2021	21/01/2022	1085	638	17,31	43	744,33
FE000120210002376706	25546	30/12/2021	29/01/2022	1085	603	885,61	35	30.996,35
FE000120210002376726	25547	30/12/2021	29/01/2022	1085	608	993,24	35	34.763,40
FE000120210002376727	25018	23/12/2021	22/01/2022	1085	606	1.422,54	42	59.746,68
FE000120210002392279	25019	23/12/2021	22/01/2022	1085	665	1.928,79	42	81.009,18
FE000120210002376689	25021	23/12/2021	22/01/2022	1085	639	19,39	42	814,38
FE000120210002376717	25031	23/12/2021	22/01/2022	1085	622	325,20	42	13.658,40
FE000120210002376709	25032	23/12/2021	22/01/2022	1085	628	38,25	42	1.606,50
FE000120210002394985	25033	23/12/2021	22/01/2022	1085	660	2.837,70	42	119.183,40
FE000120210002376703	25034	23/12/2021	22/01/2022	1085	633	550,66	42	23.127,72
FE000120210002376724	25035	23/12/2021	22/01/2022	1085	612	155,60	42	6.535,20
FE000120210002376728	25037	23/12/2021	22/01/2022	1085	604	1.090,40	42	45.796,80
FE000120210002376730	25038	23/12/2021	22/01/2022	1085	599	2.980,50	42	125.181,00
FE000120210002376732	25041	23/12/2021	22/01/2022	1085	602	2.707,70	42	113.723,40
FE000120210002376694	25042	23/12/2021	22/01/2022	1085	609	1.526,00	42	64.092,00
FE000120210002376735	25043	23/12/2021	22/01/2022	1085	637	43,29	42	1.818,18



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FE000120210002376685	25045	23/12/2021	22/01/2022	1085	642	19,02	42	798,84
FE000120210002376720	25046	23/12/2021	22/01/2022	1085	629	732,21	42	30.752,82
FE000120210002376701	25047	23/12/2021	22/01/2022	1085	623	10,72	42	450,24
FE000120210002376707	25048	23/12/2021	22/01/2022	1085	611	59,10	42	2.482,20
FE000120210002376725	25049	23/12/2021	22/01/2022	1085	618	1.369,99	42	57.539,58
FE000120210002376716	25051	23/12/2021	22/01/2022	1085	627	744,86	42	31.284,12
FE000120210002376711	25052	23/12/2021	22/01/2022	1085	621	54,91	42	2.306,22
FE000120210002376698	25053	23/12/2021	22/01/2022	1085	659	359,53	42	15.100,26
FE000120210002376713	25055	23/12/2021	22/01/2022	1085	601	634,99	42	26.669,58
FE000120210002376700	25056	23/12/2021	22/01/2022	1085	607	972,39	42	40.840,38
FE000120210002376696	25057	23/12/2021	22/01/2022	1085	625	5,80	42	243,60
FE000120210002376721	25059	23/12/2021	22/01/2022	1085	600	894,98	42	37.589,16
FE000120210002394401	25061	23/12/2021	22/01/2022	1085	635	9,11	42	382,62
FE000120210002376687	25063	23/12/2021	22/01/2022	1085	631	114,88	42	4.824,96
FE000120210002376661	25067	23/12/2021	22/01/2022	1085	664	1.634,18	42	68.635,56
FE000120210002376702	25068	23/12/2021	22/01/2022	1085	605	604,97	42	25.408,74
FE000120210002376708	25070	23/12/2021	22/01/2022	1085	610	41,17	42	1.729,14
FE000120210002376719	25071	23/12/2021	22/01/2022	1085	630	1.011,23	42	42.471,66
FE000120210002376691	25072	23/12/2021	22/01/2022	1085	661	589,11	42	24.742,62
FE000120210002376705	25073	23/12/2021	22/01/2022	1085	620	272,81	42	11.458,02
FE000120210002376733	25075	23/12/2021	22/01/2022	1085	641	943,94	42	39.645,48

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FE000120210002376697	25076	23/12/2021	22/01/2022	1085	624	98,13	42	4.121,46
FE000120210002376729	25077	23/12/2021	22/01/2022	1085	615	1.707,02	42	71.694,84
FE000120210002376734	25078	23/12/2021	22/01/2022	1085	662	2.311,63	42	97.088,46
FE000120210002376714	25080	23/12/2021	22/01/2022	1085	632	84,90	42	3.565,80
FE000120210002376699	25081	23/12/2021	22/01/2022	1085	1055	11,27	67	755,09
FE000120210002376682	25082	23/12/2021	22/01/2022	1085	643	31,19	42	1.309,98
FE000120210002376690	25083	23/12/2021	22/01/2022	1085	640	335,35	42	14.084,70
FE000120210002376692	25084	23/12/2021	22/01/2022	1085	636	243,20	42	10.214,40
FE000120210002376684	25085	23/12/2021	22/01/2022	1085	1054	29,53	67	1.978,51
FE000120210002376693	25086	23/12/2021	22/01/2022	1085	626	360,06	42	15.122,52
FE000120210002376695	25087	23/12/2021	22/01/2022	1085	634	299,66	42	12.585,72
FE000120210002376710	25088	23/12/2021	22/01/2022	1085	619	782,99	42	32.885,58
FE000120210002376712	25089	23/12/2021	22/01/2022	1085	646	31,54	42	1.324,68
FE000120210002387981	25090	23/12/2021	22/01/2022	1085	656	9,55	42	401,10
FE000120210002376718	25091	23/12/2021	22/01/2022	1085	644	555,82	42	23.344,44
FE000120210002376723	25092	23/12/2021	22/01/2022	1085	613	3.513,96	42	147.586,32
FE000120210002392275	25094	23/12/2021	22/01/2022	1085	650	17,71	42	743,82
FE000120210002392278	25095	23/12/2021	22/01/2022	1085	648	43,57	42	1.829,94
FE000120210002392115	25097	23/12/2021	22/01/2022	1085	658	66,05	42	2.774,10
FE000120210002392276	25098	23/12/2021	22/01/2022	1085	663	9,33	42	391,86
FE000120210002392280	25099	23/12/2021	22/01/2022	1085	654	37,32	42	1.567,44

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FE000120210002394374	25100	23/12/2021	22/01/2022	1085	655	9,11	42	382,62
FE000120210002392277	25102	23/12/2021	22/01/2022	1085	614	1.179,22	42	49.527,24
FE000120210002387982	25105	23/12/2021	22/01/2022	1085	645	9,55	42	401,10
FE000120210002387983	25108	23/12/2021	22/01/2022	1085	651	5.889,85	42	247.373,70
FE000120210002376736	25110	23/12/2021	22/01/2022	1085	653	16,20	42	680,40
FE000120210002376731	25111	23/12/2021	22/01/2022	1085	616	3.085,81	42	129.604,02
FE000120210002376704	25112	23/12/2021	22/01/2022	1085	649	228,48	42	9.596,16
FE000120210002376715	25114	23/12/2021	22/01/2022	1085	647	5,91	42	248,22
FE000120210002376688	25115	23/12/2021	22/01/2022	1085	657	75,75	42	3.181,50
FE000120210002376737	25116	23/12/2021	22/01/2022	1085	652	34,71	42	1.457,82
FE000120210002376722	25117	23/12/2021	22/01/2022	1085	617	4.600,14	42	193.205,88
37/PA	23447	06/12/2021	05/01/2022	8888	301	70.858,59	50	3.542.929,50
8M00361248	24906	22/12/2021	24/02/2022	12639	751	76,00	51	3.876,00
010/162	24719	21/12/2021	13/02/2022	4213	678	90,00	50	4.500,00
010/165	24721	21/12/2021	13/02/2022	4213	678	80,00	50	4.000,00
010/164	24718	21/12/2021	13/02/2022	4213	678	80,00	50	4.000,00
010/168	24724	21/12/2021	13/02/2022	4213	678	80,00	50	4.000,00
010/161	24725	21/12/2021	13/02/2022	4213	678	80,00	50	4.000,00
010/166	24728	21/12/2021	13/02/2022	4213	678	80,00	50	4.000,00
010/167	24730	21/12/2021	13/02/2022	4213	678	90,00	50	4.500,00
010/163	24731	21/12/2021	13/02/2022	4213	678	80,00	50	4.000,00

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010/160	24732	21/12/2021	13/02/2022	4213	678	80,00	50	4.000,00
gen-91	22983	29/11/2021	29/12/2021	5945	578	7.231,72	64	462.830,08
140	24870	21/12/2021	20/01/2022	4120	674	4.440,00	48	213.120,00
54/2021	23502	07/12/2021	06/01/2022	4908	579	3.045,08	56	170.524,48
4220522800024980	24782	21/12/2021	24/02/2022	12639	750	90,00	52	4.680,00
4220522800025060	24791	21/12/2021	24/02/2022	12639	749	322,48	52	16.768,96
8M00362574	24793	21/12/2021	24/02/2022	12639	748	115,94	52	6.028,88
8M00361237	24794	21/12/2021	24/02/2022	12639	746	115,94	52	6.028,88
4220722800032300	24795	21/12/2021	24/02/2022	12639	747	1.706,90	52	88.758,80
4220522800025060	24797	21/12/2021	24/02/2022	12639	745	302,30	52	15.719,60
8M00362197	24799	21/12/2021	24/02/2022	12639	744	115,94	52	6.028,88
4220522800025170	24800	21/12/2021	24/02/2022	12639	743	414,20	52	21.538,40
8M00360777	24802	21/12/2021	24/02/2022	12639	742	80,79	52	4.201,08
8M00361039	24804	21/12/2021	24/02/2022	12639	741	115,94	52	6.028,88
4220522800024970	24806	21/12/2021	24/02/2022	12639	740	296,00	52	15.392,00
8M00361293	24807	21/12/2021	24/02/2022	12639	739	250,01	52	13.000,52
4220722800032300	24808	21/12/2021	24/02/2022	12639	738	235,95	52	12.269,40
4220722800032490	24809	21/12/2021	24/02/2022	12639	737	282,83	52	14.707,16
8M00361263	24838	21/12/2021	24/02/2022	12639	736	115,94	52	6.028,88
8M00360381	24839	21/12/2021	24/02/2022	12639	735	115,94	52	6.028,88
4220522800025220	24847	21/12/2021	24/02/2022	12639	734	493,49	52	25.661,48

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4220722800032490	24849	21/12/2021	24/02/2022	12639	733	16,13	52	838,76
8M00362077	24853	21/12/2021	24/02/2022	12639	732	104,00	52	5.408,00
4220722800032420	24855	21/12/2021	24/02/2022	12639	731	308,34	52	16.033,68
4220522800024980	24858	21/12/2021	24/02/2022	12639	730	469,28	52	24.402,56
8M00361556	24859	21/12/2021	24/02/2022	12639	729	1.662,27	52	86.438,04
4220522800025180	24860	21/12/2021	24/02/2022	12639	728	328,84	52	17.099,68
4220522800025170	24861	21/12/2021	24/02/2022	12639	727	369,33	52	19.205,16
4220722800032360	24863	21/12/2021	24/02/2022	12639	726	210,75	52	10.959,00
4220722800032590	24864	21/12/2021	24/02/2022	12639	724	228,94	52	11.904,88
8A00617093	24866	21/12/2021	24/02/2022	12639	723	53,32	52	2.772,64
4220522800025120	24867	21/12/2021	24/02/2022	12639	725	267,75	52	13.923,00
4220722800032380	24878	21/12/2021	24/02/2022	12639	722	279,71	52	14.544,92
8M00361547	24879	21/12/2021	24/02/2022	12639	721	680,00	52	35.360,00
8M00362532	24880	21/12/2021	24/02/2022	12639	720	113,72	52	5.913,44
8M00362447	24881	21/12/2021	24/02/2022	12639	719	115,94	52	6.028,88
4220522800024980	24882	21/12/2021	24/02/2022	12639	718	323,99	52	16.847,48
8M00361770	24883	21/12/2021	24/02/2022	12639	717	112,40	52	5.844,80
4220522800025130	24884	21/12/2021	24/02/2022	12639	716	669,22	52	34.799,44
8M00362446	24885	21/12/2021	24/02/2022	12639	715	115,94	52	6.028,88
4220522800025160	24886	21/12/2021	24/02/2022	12639	714	351,24	52	18.264,48
4220722800032420	24887	21/12/2021	24/02/2022	12639	713	3.037,36	52	157.942,72

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4220522800025060	24901	22/12/2021	24/02/2022	12639	712	410,05	51	20.912,55
8M00360513	24902	22/12/2021	24/02/2022	12639	711	115,94	51	5.912,94
4220522800025160	24903	22/12/2021	24/02/2022	12639	707	523,20	51	26.683,20
8M00362782	24904	22/12/2021	24/02/2022	12639	706	115,94	51	5.912,94
4220722800032630	24905	22/12/2021	24/02/2022	12639	705	200,99	51	10.250,49
8A00616320	24907	22/12/2021	24/02/2022	12639	704	3,98	51	202,98
8M00362663	24908	22/12/2021	24/02/2022	12639	703	76,00	51	3.876,00
4220522800025050	24910	22/12/2021	24/02/2022	12639	702	345,43	51	17.616,93
feb-75	25407	30/12/2021	31/01/2022	3977	676	2.826,50	39	110.233,50
1/104	25408	30/12/2021	29/01/2022	5945	677	10.325,00	39	402.675,00
172/2	25410	30/12/2021	28/02/2022	15371	679	8.400,00	41	344.400,00
49	25236	27/12/2021	26/01/2022	9559	675	6.700,00	42	281.400,00
174/2	25411	30/12/2021	28/02/2022	15371	679	1.050,00	41	43.050,00
173/2	25413	30/12/2021	28/02/2022	15371	679	150,00	41	6.150,00
7X03987458	24780	21/12/2021	20/01/2022	12639	463	287,84	38	10.937,92
5090001479	25360	29/12/2021	28/01/2022	12639	461	99,44	30	2.983,20
5090001555	25361	29/12/2021	28/01/2022	12639	462	138,08	30	4.142,40
8M00360261	25376	29/12/2021	24/02/2022	12639	710	115,94	44	5.101,36
190/2021	37	03/01/2022	02/02/2022	8923	1038	402,60	56	22.545,60
191/2021	39	03/01/2022	02/02/2022	8923	1038	402,60	56	22.545,60
192/2021	40	03/01/2022	02/02/2022	8923	1038	378,80	56	21.212,80

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9/PA	251	05/01/2022	04/02/2022	5560	1038	1.185,00	54	63.990,00
1	252	05/01/2022	04/02/2022	5539	1156	366,40	62	22.716,80
2	315	10/01/2022	09/02/2022	1338	1156	398,04	57	22.688,28
1/E	316	10/01/2022	09/02/2022	5846	1156	134,70	57	7.677,90
000081/FE	317	10/01/2022	09/02/2022	7208	1038	4.327,59	49	212.051,91
24/FS	319	10/01/2022	28/02/2022	3892	1156	800,00	57	45.600,00
23/FS	318	10/01/2022	28/02/2022	3892	690	3.050,00	30	91.500,00
V10003989	391	10/01/2022	09/02/2022	80379	24	1.713,50	7	11.994,50
2155091	389	10/01/2022	28/02/2022	9213	297	206,50	15	3.097,50
988/PA	395	10/01/2022	09/02/2022	80405	1246	5.527,88	67	370.367,96
988/PA	395	10/01/2022	09/02/2022	80405	1247	0,03	67	2,01
1/PA	397	10/01/2022	09/02/2022	14123	295	23.132,76	15	346.991,40
FPA 1/22	500	11/01/2022	10/02/2022	8907	25	1.400,00	6	8.400,00
2021-VENPA-0000328	324	10/01/2022	09/02/2022	4277	222	658,05	11	7.238,55
20220002128	325	10/01/2022	07/03/2022	437	817	19,39	42	814,38
20220000255	326	10/01/2022	07/03/2022	437	1059	98,76	49	4.839,24
20220002127	327	10/01/2022	07/03/2022	437	1058	22,75	49	1.114,75
20220000349	328	10/01/2022	07/03/2022	437	816	172,26	42	7.234,92
20220000137	329	10/01/2022	07/03/2022	437	815	2.169,71	42	91.127,82
20220000138	330	10/01/2022	07/03/2022	437	1060	17,69	49	866,81
91	550	12/01/2022	11/02/2022	9092	684	1.639,32	28	45.900,96

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<b>N. Doc.</b>	<b>N. Prot.</b>	<b>Data Prot.</b>	<b>Data Scadenza</b>	<b>Cre dito re</b>	<b>Man dato</b>	<b>Importo</b>	<b>Giorni trascor si</b>	<b>Importo x Giorni</b>
23/PA	563	12/01/2022	11/02/2022	8619	1156	434,83	55	23.915,65
1/PA	561	12/01/2022	31/03/2022	589	1156	775,29	55	42.640,95
77/02/2021	544	12/01/2022	11/02/2022	12086	685	13.059,00	28	365.652,00
6039	697	13/01/2022	12/02/2022	8980	764	1.040,98	32	33.311,36
21-FV01575	691	13/01/2022	12/02/2022	8086	581	56,70	20	1.134,00
21-FV01577	692	13/01/2022	12/02/2022	8086	582	4.100,15	20	82.003,00
21-FV01574	693	13/01/2022	12/02/2022	8086	581	6.382,50	20	127.650,00
21-FV01576	694	13/01/2022	12/02/2022	8086	582	2.381,27	20	47.625,40
20220048482V1	700	13/01/2022	01/04/2022	80292	1228	394,30	61	24.052,30
2022001055	690	13/01/2022	28/02/2022	1477	1088	22,35	48	1.072,80
2022001055	690	13/01/2022	28/02/2022	1477	1089	4,92	48	236,16
332/21	701	13/01/2022	12/02/2022	9110	683	9.762,88	26	253.834,88
2	913	18/01/2022	17/02/2022	8268	1038	600,00	41	24.600,00
000001/FE	916	18/01/2022	28/02/2022	7208	1156	3.666,56	49	179.661,44
FE/2022/0028	927	18/01/2022	17/02/2022	12782	770	420,00	27	11.340,00
P/2	958	18/01/2022	28/02/2022	390	801	3.237,51	30	97.125,30
P/3	959	18/01/2022	28/02/2022	390	802	1.020,00	30	30.600,00
1	963	18/01/2022	17/02/2022	80328	296	15.640,35	7	109.482,45
1	964	18/01/2022	17/02/2022	80329	420	5.271,24	7	36.898,68
1	964	18/01/2022	17/02/2022	80329	438	10.321,56	7	72.250,92
2100828	965	18/01/2022	28/02/2022	9213	1184	5.000,00	52	260.000,00



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1103090	966	18/01/2022	28/02/2022	9213	1037	1.200,00	38	45.600,00
641	313	10/01/2022	09/02/2022	1946	680	677,70	30	20.331,00
SAJ/2021/0165	309	10/01/2022	09/02/2022	1415	694	8.300,00	30	249.000,00
72	304	10/01/2022	28/02/2022	3450	681	2.600,00	30	78.000,00
412200128106	825	17/01/2022	28/02/2022	80386	423	124,04	8	992,32
2	596	13/01/2022	28/02/2022	14938	768	1.985,00	32	63.520,00
FATTPA 14_21	307	10/01/2022	09/02/2022	80265	682	1.910,00	30	57.300,00
FATTPA 1_22	776	17/01/2022	16/02/2022	1380	769	4.582,39	28	128.306,92
002014/21	408	11/01/2022	10/02/2022	8113	687	1.580,35	29	45.830,15
002015/21	406	11/01/2022	10/02/2022	8113	693	507,65	29	14.721,85
2022120000822	1249	21/01/2022	20/02/2022	80406	773	5.910,34	25	147.758,50
2022120000822	1249	21/01/2022	20/02/2022	80406	773	11.802,78	25	295.069,50
2022120000822	1249	21/01/2022	20/02/2022	80406	774	2.435,65	25	60.891,25
2022120000823	1250	21/01/2022	20/02/2022	80406	772	333,68	25	8.342,00
5	1187	21/01/2022	20/02/2022	80407	797	3.900,00	26	101.400,00
FATTPA 2_22	1182	21/01/2022	20/02/2022	6267	1038	2.912,65	38	110.680,70
P00002	1374	25/01/2022	28/02/2022	5398	795	365,00	21	7.665,00
FME22-0008783	1184	21/01/2022	20/02/2022	5408	771	650,00	24	15.600,00
FATTPA 4_22	1186	21/01/2022	20/02/2022	6267	1156	2.626,75	46	120.830,50
2100010	1551	26/01/2022	28/02/2022	15512	584	1.125,00	8	9.000,00
CF/2	1550	26/01/2022	25/02/2022	80331	1159	1.654,10	42	69.472,20

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4195765658	1034	19/01/2022	18/02/2022	80387	1103	57,38	44	2.524,72
9000000163	824	17/01/2022	15/03/2022	12639	594	340,06	17	5.781,02
6820220107000620	1215	21/01/2022	20/02/2022	12639	708	3.000,00	21	63.000,00
6820220107000620	1216	21/01/2022	20/02/2022	12639	709	3.380,00	21	70.980,00
221900218897	1507	26/01/2022	25/02/2022	5737	755	44,68	16	714,88
221900218892	1498	26/01/2022	25/02/2022	5737	760	261,72	16	4.187,52
221900218896	1499	26/01/2022	25/02/2022	5737	753	122,00	16	1.952,00
221900218893	1500	26/01/2022	25/02/2022	5737	757	179,55	16	2.872,80
221900218898	1501	26/01/2022	25/02/2022	5737	754	812,24	16	12.995,84
221900218888	1502	26/01/2022	25/02/2022	5737	761	219,43	16	3.510,88
221900218894	1503	26/01/2022	25/02/2022	5737	752	7,38	16	118,08
221900218891	1504	26/01/2022	25/02/2022	5737	759	3,59	16	57,44
221900218890	1505	26/01/2022	25/02/2022	5737	758	3,59	16	57,44
221900218895	1506	26/01/2022	25/02/2022	5737	756	3,59	16	57,44
6	1714	27/01/2022	26/02/2022	80388	670	900,00	8	7.200,00
10/FE	1715	27/01/2022	26/02/2022	80342	1079	11.153,45	32	356.910,40
30	1802	28/01/2022	27/02/2022	9069	1080	2.374,53	31	73.610,43
4	1796	28/01/2022	27/02/2022	5541	1061	38.015,20	31	1.178.471,20
5	1797	28/01/2022	27/02/2022	5541	1063	39.681,43	31	1.230.124,33
6	1798	28/01/2022	27/02/2022	5541	1065	37.836,29	31	1.172.924,99
17	1883	31/01/2022	02/03/2022	9073	809	139,35	18	2.508,30

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3	1800	28/01/2022	27/02/2022	80362	1229	8.409,63	46	386.842,98
3 PA	2098	01/02/2022	31/03/2022	3523	1158	122.655,51	36	4.415.598,36
1/PA	0	01/02/2022	03/03/2022	2766	1156	293,00	35	10.255,00
19	2091	01/02/2022	03/03/2022	80133	1156	829,78	35	29.042,30
3	1795	28/01/2022	27/02/2022	5669	1085	15.605,28	32	499.368,96
3	1795	28/01/2022	27/02/2022	5669	1086	201.401,63	32	6.444.852,16
3	1795	28/01/2022	27/02/2022	5669	1087	47.741,52	32	1.527.728,64
V3-1585	2095	01/02/2022	31/03/2022	4408	1078	2.975,74	27	80.344,98
V3-1582	2092	01/02/2022	31/03/2022	4408	1078	2.950,35	27	79.659,45
V3-1584	2094	01/02/2022	31/03/2022	4408	1078	2.892,98	27	78.110,46
V3-1583	2093	01/02/2022	31/03/2022	4408	1078	2.899,56	27	78.288,12
V3-1586	2097	01/02/2022	31/03/2022	4408	1078	2.925,90	27	78.999,30
FE000120220000162272	1830	28/01/2022	27/02/2022	1085	823	1.868,19	24	44.836,56
FE000120220000162268	1831	28/01/2022	27/02/2022	1085	847	17,82	24	427,68
FE000120220000162273	1832	28/01/2022	27/02/2022	1085	856	41,25	24	990,00
FE000120220000162271	1833	28/01/2022	27/02/2022	1085	844	68,35	24	1.640,40
FE000120220000162270	1834	28/01/2022	27/02/2022	1085	824	1.182,75	24	28.386,00
FE000120220000162274	1835	28/01/2022	27/02/2022	1085	859	18,41	24	441,84
FE000120220000162269	1836	28/01/2022	27/02/2022	1085	840	9,30	24	223,20
FE000120220000162108	1837	28/01/2022	27/02/2022	1085	863	76,05	24	1.825,20
FE000120220000161823	1838	28/01/2022	27/02/2022	1085	835	10,03	24	240,72

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FE000120220000161822	1839	28/01/2022	27/02/2022	1085	858	9,93	24	238,32
FE000120220000172535	1840	28/01/2022	27/02/2022	1085	861	1.043,35	24	25.040,40
FE000120220000172517	1842	28/01/2022	27/02/2022	1085	841	6,04	24	144,96
FE000120220000172508	1841	28/01/2022	27/02/2022	1085	826	778,49	24	18.683,76
FE000120220000174740	1923	31/01/2022	02/03/2022	1085	857	9,11	21	191,31
FE000120220000174767	1924	31/01/2022	02/03/2022	1085	852	9,11	21	191,31
FE000120220000172512	1917	31/01/2022	02/03/2022	1085	836	825,85	21	17.342,85
FE000120220000172515	1918	31/01/2022	02/03/2022	1085	1043	590,88	28	16.544,64
FE000120220000172522	1919	31/01/2022	02/03/2022	1085	846	896,01	21	18.816,21
FE000120220000172524	1920	31/01/2022	02/03/2022	1085	1042	4.444,84	28	124.455,52
FE000120220000172518	1921	31/01/2022	02/03/2022	1085	843	852,06	21	17.893,26
FE000120220000172532	1922	31/01/2022	02/03/2022	1085	1040	3.043,54	28	85.219,12
FE000120220000172537	1925	31/01/2022	02/03/2022	1085	854	44,17	21	927,57
FE000120220000172530	1926	31/01/2022	02/03/2022	1085	1046	1.148,37	28	32.154,36
FE000120220000172539	1927	31/01/2022	02/03/2022	1085	851	33,74	21	708,54
FE000120220000172533	1928	31/01/2022	02/03/2022	1085	827	3.000,44	21	63.009,24
FE000120220000172534	1929	31/01/2022	02/03/2022	1085	825	2.663,12	21	55.925,52
FE000120220000172486	1930	31/01/2022	02/03/2022	1085	1057	27,31	28	764,68
FE000120220000172485	1931	31/01/2022	02/03/2022	1085	865	37,40	21	785,40
FE000120220000172492	1932	31/01/2022	02/03/2022	1085	860	17,75	21	372,75
FE000120220000172488	1933	31/01/2022	02/03/2022	1085	864	32,01	21	672,21

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FE000120220000172494	1934	31/01/2022	02/03/2022	1085	1052	475,22	28	13.306,16
FE000120220000172491	1935	31/01/2022	02/03/2022	1085	862	75,84	21	1.592,64
FE000120220000172495	1936	31/01/2022	02/03/2022	1085	853	261,67	21	5.495,07
FE000120220000172498	1937	31/01/2022	02/03/2022	1085	850	252,80	21	5.308,80
FE000120220000172507	1938	31/01/2022	02/03/2022	1085	838	289,07	21	6.070,47
FE000120220000172503	1939	31/01/2022	02/03/2022	1085	1048	632,19	28	17.701,32
FE000120220000172509	1940	31/01/2022	02/03/2022	1085	828	52,35	21	1.099,35
FE000120220000172511	1941	31/01/2022	02/03/2022	1085	845	44,06	21	925,26
FE000120220000172510	1942	31/01/2022	02/03/2022	1085	1051	41,38	28	1.158,64
FE000120220000172464	1943	31/01/2022	02/03/2022	1085	1050	1.475,58	28	41.316,24
FE000120220000172502	1944	31/01/2022	02/03/2022	1085	842	11,63	21	244,23
FE000120220000172538	1945	31/01/2022	02/03/2022	1085	855	17,19	21	360,99
FE000120220000172527	1946	31/01/2022	02/03/2022	1085	832	1.178,35	21	24.745,35
FE000120220000172526	1947	31/01/2022	02/03/2022	1085	833	68,61	21	1.440,81
FE000120220000172505	1948	31/01/2022	02/03/2022	1085	829	639,82	21	13.436,22
FE000120220000172501	1949	31/01/2022	02/03/2022	1085	1049	326,65	28	9.146,20
FE000120220000172529	1950	31/01/2022	02/03/2022	1085	1047	1.309,16	28	36.656,48
FE000120220000172506	1951	31/01/2022	02/03/2022	1085	849	522,49	21	10.972,29
FE000120220000172520	1952	31/01/2022	02/03/2022	1085	834	632,17	21	13.275,57
FE000120220000172490	1953	31/01/2022	02/03/2022	1085	848	149,77	21	3.145,17
FE000120220000172513	1954	31/01/2022	02/03/2022	1085	839	62,33	21	1.308,93

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FE000120220000172531	1955	31/01/2022	02/03/2022	1085	1045	1.785,66	28	49.998,48
FE000120220000172514	1956	31/01/2022	02/03/2022	1085	837	31,86	21	669,06
FE000120220000172487	1957	31/01/2022	02/03/2022	1085	1056	30,60	28	856,80
FE000120220000172536	1958	31/01/2022	02/03/2022	1085	1044	2.251,93	28	63.054,04
FE000120220000172493	1959	31/01/2022	02/03/2022	1085	873	555,48	21	11.665,08
FE000120220000172504	1960	31/01/2022	02/03/2022	1085	867	10,84	21	227,64
FE000120220000172528	1961	31/01/2022	02/03/2022	1085	830	732,60	21	15.384,60
FE000120220000172499	1962	31/01/2022	02/03/2022	1085	869	5,80	21	121,80
FE000120220000172521	1963	31/01/2022	02/03/2022	1085	871	1.247,52	21	26.197,92
FE000120220000172525	1964	31/01/2022	02/03/2022	1085	1039	3.439,99	28	96.319,72
FE000120220000172496	1965	31/01/2022	02/03/2022	1085	870	187,29	21	3.933,09
FE000120220000172500	1966	31/01/2022	02/03/2022	1085	868	3,20	21	67,20
FE000120220000172523	1967	31/01/2022	02/03/2022	1085	1041	824,42	28	23.083,76
FE000120220000172497	1968	31/01/2022	02/03/2022	1085	831	1.489,66	21	31.282,86
FE000120220000172516	1969	31/01/2022	02/03/2022	1085	872	84,21	21	1.768,41
FE000120220000172519	1970	31/01/2022	02/03/2022	1085	866	264,56	21	5.555,76
G4	2254	02/02/2022	04/03/2022	80212	1156	409,00	34	13.906,00
feb-22	2256	02/02/2022	04/03/2022	8835	1038	1.794,80	26	46.664,80
1-2022/PA	2377	03/02/2022	05/03/2022	15379	809	940,50	15	14.107,50
000005/FE	2379	03/02/2022	05/03/2022	7208	1449	664,46	49	32.558,54
4/FS	2380	03/02/2022	31/03/2022	3892	1449	440,00	49	21.560,00

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27/00	2071	01/02/2022	03/03/2022	10374	767	771,31	13	10.027,03
96	1910	31/01/2022	31/03/2022	3943	1081	9.664,59	28	270.608,52
96	1910	31/01/2022	31/03/2022	3943	1082	335,41	28	9.391,48
86	1364	25/01/2022	31/03/2022	3943	1026	29.980,00	28	839.440,00
214/1	1118	20/01/2022	19/03/2022	607	793	700,00	26	18.200,00
213/1	1119	20/01/2022	19/03/2022	607	794	1.000,00	26	26.000,00
119	2673	07/02/2022	09/03/2022	80408	1160	1.350,00	30	40.500,00
2-2022/PA	22	03/02/2022	02/02/2022	15379	1156	1.076,32	33	35.518,56
11	2679	07/02/2022	16/03/2022	9060	1029	7.685,65	16	122.970,40
44/PA	2851	08/02/2022	10/03/2022	80405	1247	5.527,91	38	210.060,58
21	2733	08/02/2022	31/03/2022	80133	1038	2.330,00	20	46.600,00
14/E	2737	08/02/2022	10/03/2022	5846	1038	145,00	20	2.900,00
221900218889	1828	28/01/2022	27/02/2022	5737	821	2.952,20	24	70.852,80
221900225308	1829	28/01/2022	27/02/2022	5737	820	3.380,70	24	81.136,80
9	2756	08/02/2022	10/03/2022	8434	1220	4.097,00	34	139.298,00
6820220220000140	2589	07/02/2022	04/04/2022	12639	819	115,94	14	1.623,16
FATTPA 8_22	2753	08/02/2022	10/03/2022	6267	1449	2.568,54	44	113.015,76
1/PA	3032	10/02/2022	12/03/2022	5872	1156	2.720,02	26	70.720,52
7	3034	10/02/2022	12/03/2022	5539	1449	784,00	42	32.928,00
1FATT/PA/2022	3237	14/02/2022	16/03/2022	7320	1449	136,17	38	5.174,46
2FATT/PA/2022	3238	14/02/2022	16/03/2022	7320	1038	70,00	14	980,00

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3FATT/PA/2022	3240	14/02/2022	16/03/2022	7320	1156	268,35	22	5.903,70
20220058085V1	3292	14/02/2022	01/05/2022	80292	1228	394,30	29	11.434,70
18/22	3294	14/02/2022	16/03/2022	9110	1075	12.382,60	14	173.356,40
18/22	3294	14/02/2022	16/03/2022	9110	1076	743,69	14	10.411,66
18/22	3294	14/02/2022	16/03/2022	9110	1076	9.942,19	14	139.190,66
2	3333	15/02/2022	17/03/2022	9148	1224	46.860,99	28	1.312.107,72
5 PA	3334	15/02/2022	31/03/2022	3523	1021	166.052,56	7	1.162.367,92
5 PA	3334	15/02/2022	31/03/2022	3523	1022	15.927,00	7	111.489,00
5 PA	3334	15/02/2022	31/03/2022	3523	1023	686.690,44	7	4.806.833,08
5 PA	3334	15/02/2022	31/03/2022	3523	1024	191.107,40	7	1.337.751,80
9	3331	15/02/2022	17/03/2022	9092	1020	1.068,15	7	7.477,05
20220031778	2588	07/02/2022	28/03/2022	437	1095	1.600,45	25	40.011,25
20220032095	2587	07/02/2022	28/03/2022	437	1097	8,84	25	221,00
20220031661	2586	07/02/2022	28/03/2022	437	1092	1.290,72	25	32.268,00
20220032097	2658	07/02/2022	28/03/2022	437	1099	16,60	25	415,00
20220032096	2659	07/02/2022	28/03/2022	437	1098	12,10	25	302,50
20220031780	2660	07/02/2022	28/03/2022	437	1096	1.506,16	25	37.654,00
20220032094	2661	07/02/2022	28/03/2022	437	1093	252,14	25	6.303,50
20220031664	2662	07/02/2022	28/03/2022	437	1101	8,43	25	210,75
20220031779	2663	07/02/2022	28/03/2022	437	1094	2.748,40	25	68.710,00
20220032093	2664	07/02/2022	28/03/2022	437	1091	140,33	25	3.508,25



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20220031665	2665	07/02/2022	28/03/2022	437	1100	9,08	25	227,00
20220031663	2666	07/02/2022	28/03/2022	437	1102	15,55	25	388,75
126/22	3559	17/02/2022	19/03/2022	198	1156	1.381,15	19	26.241,85
3-2022/PA	3561	17/02/2022	19/03/2022	15379	1038	4.155,05	11	45.705,55
2022_29_156	3659	17/02/2022	19/03/2022	5075	1156	186,52	19	3.543,88
010/17	1163	20/01/2022	19/03/2022	4213	1188	100,00	50	5.000,00
010/15	1164	20/01/2022	19/03/2022	4213	1188	575,00	50	28.750,00
010/16	1162	20/01/2022	19/03/2022	4213	1188	297,50	50	14.875,00
010/13	1161	20/01/2022	19/03/2022	4213	1188	80,00	50	4.000,00
010/12	1159	20/01/2022	19/03/2022	4213	1188	80,00	50	4.000,00
010/14	1160	20/01/2022	19/03/2022	4213	1188	80,00	50	4.000,00
4	2667	07/02/2022	31/03/2022	3450	1219	500,00	35	17.500,00
44562	1363	25/01/2022	24/02/2022	4908	1186	6.000,00	45	270.000,00
2022V2000128	3231	14/02/2022	31/03/2022	8701	1226	675,00	29	19.575,00
5	2675	07/02/2022	09/03/2022	277	1218	365,00	35	12.775,00
20220054104	3355	15/02/2022	06/04/2022	437	1447	13,72	37	507,64
20220053646	3356	15/02/2022	06/04/2022	437	1448	9,02	37	333,74
4220722800004330	3164	14/02/2022	26/04/2022	12639	1110	281,86	18	5.073,48
4220522800003410	3165	14/02/2022	26/04/2022	12639	1134	319,54	18	5.751,72
8M00046140	3166	14/02/2022	26/04/2022	12639	1124	1.662,26	18	29.920,68
8A00079082	3167	14/02/2022	26/04/2022	12639	1106	53,50	18	963,00

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4220522800003550	3168	14/02/2022	26/04/2022	12639	1127	266,52	18	4.797,36
8M00046637	3169	14/02/2022	26/04/2022	12639	1122	117,03	18	2.106,54
8M00045889	3170	14/02/2022	26/04/2022	12639	1116	117,03	18	2.106,54
8M00045890	3171	14/02/2022	26/04/2022	12639	1115	117,03	18	2.106,54
8M00046862	3172	14/02/2022	26/04/2022	12639	1121	117,03	18	2.106,54
4220522800003520	3173	14/02/2022	26/04/2022	12639	1128	301,74	18	5.431,32
4220522800003320	3174	14/02/2022	26/04/2022	12639	1133	632,60	18	11.386,80
8M00047697	3175	14/02/2022	26/04/2022	12639	1114	117,03	18	2.106,54
4220522800003320	3176	14/02/2022	26/04/2022	12639	1132	335,48	18	6.038,64
8M00047698	3177	14/02/2022	26/04/2022	12639	1117	117,03	18	2.106,54
4220522800003320	3178	14/02/2022	26/04/2022	12639	1131	510,34	18	9.186,12
4220522800003570	3179	14/02/2022	26/04/2022	12639	1135	400,58	18	7.210,44
8M00046678	3180	14/02/2022	26/04/2022	12639	1118	117,03	18	2.106,54
4220722800004500	3181	14/02/2022	26/04/2022	12639	1109	202,14	18	3.638,52
4220722800004240	3182	14/02/2022	26/04/2022	12639	1107	201,69	18	3.630,42
8M00047156	3183	14/02/2022	26/04/2022	12639	1120	115,11	18	2.071,98
4220722800004370	3184	14/02/2022	26/04/2022	12639	1108	227,97	18	4.103,46
4220722800004500	3185	14/02/2022	26/04/2022	12639	1112	260,11	18	4.681,98
8M00047343	3186	14/02/2022	26/04/2022	12639	1119	117,03	18	2.106,54
8M00047617	3187	14/02/2022	26/04/2022	12639	1104	81,00	18	1.458,00
4220722800004210	3188	14/02/2022	26/04/2022	12639	1113	315,25	18	5.674,50

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8M00046861	3189	14/02/2022	26/04/2022	12639	1123	117,03	18	2.106,54
4220522800003500	3190	14/02/2022	26/04/2022	12639	1129	344,50	18	6.201,00
4220522800003510	3191	14/02/2022	26/04/2022	12639	1126	360,23	18	6.484,14
4220522800003510	3192	14/02/2022	26/04/2022	12639	1130	291,59	18	5.248,62
8M00046883	3193	14/02/2022	26/04/2022	12639	1150	680,00	18	12.240,00
8M00046014	3194	14/02/2022	26/04/2022	12639	1105	96,29	18	1.733,22
4220722800004230	3195	14/02/2022	26/04/2022	12639	1111	1.604,30	18	28.877,40
8M00046149	3196	14/02/2022	26/04/2022	12639	1125	251,01	18	4.518,18
4220522800003320	3197	14/02/2022	26/04/2022	12639	1144	475,12	18	8.552,16
4220522800003470	3198	14/02/2022	26/04/2022	12639	1145	90,26	18	1.624,68
8A00081340	3199	14/02/2022	26/04/2022	12639	1137	3,99	18	71,82
8M00046010	3200	14/02/2022	26/04/2022	12639	1141	117,03	18	2.106,54
4220722800004300	3201	14/02/2022	26/04/2022	12639	1139	3.037,36	18	54.672,48
8M00047159	3202	14/02/2022	26/04/2022	12639	1140	117,03	18	2.106,54
8M00047294	3203	14/02/2022	26/04/2022	12639	1136	80,65	18	1.451,70
8M00047757	3204	14/02/2022	26/04/2022	12639	1143	104,42	18	1.879,56
4220522800003340	3205	14/02/2022	26/04/2022	12639	1149	440,94	18	7.936,92
8M00047554	3206	14/02/2022	26/04/2022	12639	1142	113,45	18	2.042,10
4220522800003290	3207	14/02/2022	26/04/2022	12639	1147	474,52	18	8.541,36
4220722800004380	3208	14/02/2022	26/04/2022	12639	1138	208,50	18	3.753,00
4220522800003520	3209	14/02/2022	26/04/2022	12639	1148	340,43	18	6.127,74

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4220522800003500	3210	14/02/2022	26/04/2022	12639	1146	336,64	18	6.059,52
7X00603238	3221	14/02/2022	16/03/2022	12639	1151	1.230,54	18	22.149,72
NOTA 1	3226	14/02/2022	16/03/2022	5251	1028	400,00	9	3.600,00
7	4109	24/02/2022	26/03/2022	5669	1299	37.687,17	26	979.866,42
7	4109	24/02/2022	26/03/2022	5669	1300	26.253,48	26	682.590,48
7	4109	24/02/2022	26/03/2022	5669	1301	14.066,94	26	365.740,44
30OR	4135	24/02/2022	26/03/2022	2875	1154	24.000,00	11	264.000,00
FPA 3/22	4269	24/02/2022	26/03/2022	80397	1032	9.794,60	0	-
FATTPA 5_22	4103	24/02/2022	26/03/2022	1380	1471	3.480,06	32	111.361,92
2	3902	22/02/2022	24/03/2022	6853	1227	600,00	21	12.600,00
221900467682	4349	25/02/2022	27/03/2022	5737	1163	2,97	13	38,61
221900467689	4341	25/02/2022	27/03/2022	5737	1167	57,68	13	749,84
221900467687	4342	25/02/2022	27/03/2022	5737	1168	2,97	13	38,61
221900467688	4344	25/02/2022	27/03/2022	5737	1166	136,71	13	1.777,23
221900467681	4348	25/02/2022	27/03/2022	5737	1171	4.637,88	13	60.292,44
221900467685	4355	25/02/2022	27/03/2022	5737	1165	215,09	13	2.796,17
221900467680	4350	25/02/2022	27/03/2022	5737	1173	421,93	13	5.485,09
221900467690	4351	25/02/2022	27/03/2022	5737	1174	740,43	13	9.625,59
221900467686	4352	25/02/2022	27/03/2022	5737	1169	9,10	13	118,30
221900467683	4353	25/02/2022	27/03/2022	5737	1164	2,97	13	38,61
221900467684	4354	25/02/2022	27/03/2022	5737	1172	370,93	13	4.822,09

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221900474060	4338	25/02/2022	27/03/2022	5737	1170	7.761,88	13	100.904,44
20220084707	4330	25/02/2022	21/04/2022	437	1176	17,61	13	228,93
FE000120220000374475	4218	24/02/2022	28/03/2022	1085	1177	6,15	14	86,10
FE000120220000376696	4202	24/02/2022	28/03/2022	1085	1179	9,64	14	134,96
FE000120220000381053	4339	25/02/2022	28/03/2022	1085	1178	9,24	13	120,12
1110859	4505	28/02/2022	31/03/2022	9213	1478	750,00	31	23.250,00
5090000099	3895	22/02/2022	24/03/2022	12639	1180	138,08	16	2.209,28
5090000022	3896	22/02/2022	24/03/2022	12639	1181	99,44	16	1.591,04
FE000120220000376723	4203	24/02/2022	28/03/2022	1085	1272	9,52	25	238,00
FE000120220000374473	4204	24/02/2022	28/03/2022	1085	1192	583,23	15	8.748,45
FE000120220000374446	4205	24/02/2022	28/03/2022	1085	1279	22,08	25	552,00
FE000120220000374456	4206	24/02/2022	28/03/2022	1085	1270	179,40	25	4.485,00
FE000120220000374445	4207	24/02/2022	28/03/2022	1085	1288	33,41	25	835,25
FE000120220000374483	4208	24/02/2022	28/03/2022	1085	1189	3.075,37	15	46.130,55
FE000120220000374443	4209	24/02/2022	28/03/2022	1085	1280	42,29	25	1.057,25
FE000120220000374462	4210	24/02/2022	28/03/2022	1085	1257	12,09	25	302,25
FE000120220000374464	4211	24/02/2022	28/03/2022	1085	1269	604,96	25	15.124,00
FE000120220000374450	4212	24/02/2022	28/03/2022	1085	1275	16,16	25	404,00
FE000120220000374461	4213	24/02/2022	28/03/2022	1085	1197	595,97	15	8.939,55
FE000120220000374484	4214	24/02/2022	28/03/2022	1085	1203	144,07	15	2.161,05
FE000120220000374466	4215	24/02/2022	28/03/2022	1085	1195	704,94	15	10.574,10

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FE000120220000374490	4216	24/02/2022	28/03/2022	1085	1190	2.690,54	15	40.358,10
FE000120220000374497	4217	24/02/2022	28/03/2022	1085	1271	40,77	25	1.019,25
FE000120220000374459	4219	24/02/2022	28/03/2022	1085	1199	340,15	15	5.102,25
FE000120220000374479	4220	24/02/2022	28/03/2022	1085	1266	1.124,40	25	28.110,00
FE000120220000374470	4221	24/02/2022	28/03/2022	1085	1252	736,12	25	18.403,00
FE000120220000374448	4222	24/02/2022	28/03/2022	1085	1267	92,61	25	2.315,25
FE000120220000374488	4223	24/02/2022	28/03/2022	1085	1196	880,48	15	13.207,20
FE000120220000374480	4224	24/02/2022	28/03/2022	1085	1265	731,53	25	18.288,25
FE000120220000374422	4225	24/02/2022	28/03/2022	1085	1201	1.337,00	15	20.055,00
FE000120220000374494	4226	24/02/2022	28/03/2022	1085	1193	1.969,65	15	29.544,75
FE000120220000374486	4227	24/02/2022	28/03/2022	1085	1198	760,27	15	11.404,05
FE000120220000374455	4228	24/02/2022	28/03/2022	1085	1200	1.366,23	15	20.493,45
FE000120220000374452	4230	24/02/2022	28/03/2022	1085	1204	409,04	15	6.135,60
FE000120220000374458	4229	24/02/2022	28/03/2022	1085	1258	160,07	25	4.001,75
FE000120220000374482	4231	24/02/2022	28/03/2022	1085	1191	4.066,53	15	60.997,95
FE000120220000374453	4232	24/02/2022	28/03/2022	1085	1273	285,44	25	7.136,00
FE000120220000374472	4233	24/02/2022	28/03/2022	1085	1253	50,03	25	1.250,75
FE000120220000374489	4234	24/02/2022	28/03/2022	1085	1194	1.516,49	15	22.747,35
FE000120220000374493	4235	24/02/2022	28/03/2022	1085	1277	886,14	25	22.153,50
FE000120220000374467	4236	24/02/2022	28/03/2022	1085	1202	66,86	15	1.002,90
FE000120220000374491	4237	24/02/2022	28/03/2022	1085	1209	2.910,74	15	43.661,10

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FE000120220000374469	4238	24/02/2022	28/03/2022	1085	1264	40,49	25	1.012,25
FE000120220000374471	4239	24/02/2022	28/03/2022	1085	1255	81,95	25	2.048,75
FE000120220000374454	4240	24/02/2022	28/03/2022	1085	1260	475,56	25	11.889,00
FE000120220000374476	4241	24/02/2022	28/03/2022	1085	1262	702,30	25	17.557,50
FE000120220000374465	4242	24/02/2022	28/03/2022	1085	1254	242,82	25	6.070,50
FE000120220000371457	4243	24/02/2022	28/03/2022	1085	1274	9,99	25	249,75
FE000120220000371458	4244	24/02/2022	28/03/2022	1085	1251	9,75	25	243,75
FE000120220000374460	4245	24/02/2022	28/03/2022	1085	1261	12,40	25	310,00
FE000120220000374444	4246	24/02/2022	28/03/2022	1085	1287	41,95	25	1.048,75
FE000120220000374463	4248	24/02/2022	28/03/2022	1085	1210	496,79	15	7.451,85
FE000120220000374457	4247	24/02/2022	28/03/2022	1085	1259	5,87	25	146,75
FE000120220000374451	4249	24/02/2022	28/03/2022	1085	1276	455,01	25	11.375,25
FE000120220000374492	4250	24/02/2022	28/03/2022	1085	1208	2.196,50	15	32.947,50
FE000120220000374487	4251	24/02/2022	28/03/2022	1085	1211	1.084,29	15	16.264,35
FE000120220000374468	4252	24/02/2022	28/03/2022	1085	1212	41,76	15	626,40
FE000120220000374477	4253	24/02/2022	28/03/2022	1085	1256	320,60	25	8.015,00
FE000120220000374481	4254	24/02/2022	28/03/2022	1085	1205	779,40	15	11.691,00
FE000120220000374474	4255	24/02/2022	28/03/2022	1085	1268	93,26	25	2.331,50
FE000120220000381056	4256	24/02/2022	28/03/2022	1085	1206	1.644,77	15	24.671,55
FE000120220000381055	4257	24/02/2022	28/03/2022	1085	1263	91,84	25	2.296,00
FE000120220000380894	4258	24/02/2022	28/03/2022	1085	1278	78,84	25	1.971,00

**INDICATORE TRIMESTRALE TEMPESTIVITÀ DEI PAGAMENTI****I TRIMESTRE 2022****Art. 33 D.Lgs 14/03/2013, n. 33 e DPCM 22/09/2014**

<b>N. Doc.</b>	<b>N. Prot.</b>	<b>Data Prot.</b>	<b>Data Scadenza</b>	<b>Cre dito re</b>	<b>Man dato</b>	<b>Importo</b>	<b>Giorni trascor si</b>	<b>Importo x Giorni</b>
FE000120220000374485	4359	25/02/2022	28/03/2022	1085	1213	1.117,58	14	15.646,12
FE000120220000374478	4358	25/02/2022	28/03/2022	1085	1250	543,30	24	13.039,20
FE000120220000374449	4357	25/02/2022	28/03/2022	1085	1286	74,64	24	1.791,36
FE000120220000374496	4356	25/02/2022	28/03/2022	1085	1283	18,07	24	433,68
FE000120220000381052	4347	25/02/2022	28/03/2022	1085	1281	18,35	24	440,40
FE000120220000381057	4346	25/02/2022	28/03/2022	1085	1284	55,88	24	1.341,12
FE000120220000381058	4345	25/02/2022	28/03/2022	1085	1285	21,50	24	516,00
FE000120220000381054	4343	25/02/2022	28/03/2022	1085	1207	1.025,00	14	14.350,00
FE000120220000374495	4340	25/02/2022	28/03/2022	1085	1282	38,85	24	932,40
2022-VENPA-0000019	2245	02/02/2022	04/03/2022	4277	1175	494,84	36	17.814,24
1	2715	08/02/2022	08/04/2022	5738	1221	2.294,13	34	78.000,42
2073	4731	03/03/2022	02/04/2022	8980	1249	750,08	18	13.501,44
145/FE	486	11/01/2022	28/02/2022	80270	1234	6.200,00	65	403.000,00
146/FE	541	12/01/2022	28/02/2022	80270	1235	4.100,00	64	262.400,00
412202055328	4334	25/02/2022	31/03/2022	80386	1187	285,50	14	3.997,00
162	4963	08/03/2022	07/04/2022	8842	1449	716,00	16	11.456,00
3/PA	5026	08/03/2022	30/04/2022	589	1449	97,54	16	1.560,64
83	5001	08/03/2022	07/04/2022	80409	1474	650,00	22	14.300,00
2022-VENPA-0000066	4608	02/03/2022	01/04/2022	4277	1232	442,82	15	6.642,30
12	4509	01/03/2022	31/03/2022	14938	1475	6.015,00	29	174.435,00
20220085097	4337	25/02/2022	21/04/2022	437	1461	9,02	27	243,54



**INDICATORE TRIMESTRALE TEMPESTIVITÀ DEI PAGAMENTI****I TRIMESTRE 2022****Art. 33 D.Lgs 14/03/2013, n. 33 e DPCM 22/09/2014**

<b>N. Doc.</b>	<b>N. Prot.</b>	<b>Data Prot.</b>	<b>Data Scadenza</b>	<b>Cre dito re</b>	<b>Man dato</b>	<b>Importo</b>	<b>Giorni trascor si</b>	<b>Importo x Giorni</b>
20220084805	4336	25/02/2022	21/04/2022	437	1460	659,79	27	17.814,33
20220084705	4335	25/02/2022	21/04/2022	437	1456	643,83	27	17.383,41
20220084706	4333	25/02/2022	21/04/2022	437	1457	1.086,26	27	29.329,02
20220084803	4332	25/02/2022	21/04/2022	437	1459	708,08	27	19.118,16
20220084806	4331	25/02/2022	21/04/2022	437	1455	1.865,19	27	50.360,13
20220084804	4329	25/02/2022	21/04/2022	437	1458	583,37	27	15.750,99
20220084807	4328	25/02/2022	21/04/2022	437	1462	16,22	27	437,94
2200001581	3353	15/02/2022	30/04/2022	8772	1306	17.508,94	35	612.812,90
2200001582	3351	15/02/2022	30/04/2022	8772	1305	39.536,60	35	1.383.781,00
2200001584	3349	15/02/2022	30/04/2022	8772	1303	256,73	35	8.985,55
2200001584	3349	15/02/2022	30/04/2022	8772	1304	22.744,10	35	796.043,50
16	1902	31/01/2022	02/03/2022	12817	1307	33.306,52	50	1.665.326,00
73830287	5211	10/03/2022	09/04/2022	5207	1472	2.870,00	18	51.660,00
20220116359V1	5212	10/03/2022	01/06/2022	80292	1228	394,30	5	1.971,50
143/PA	5217	10/03/2022	09/04/2022	80405	1247	5.527,91	8	44.223,28
4206742053	5220	10/03/2022	09/04/2022	80387	1289	57,11	11	628,21
54/22	5532	15/03/2022	14/04/2022	9110	1239	5.546,49	3	16.639,47
54/22	5532	15/03/2022	14/04/2022	9110	1239	741,25	3	2.223,75
54/22	5532	15/03/2022	14/04/2022	9110	1239	4.454,34	3	13.363,02
FPA 7/22	5533	15/03/2022	14/04/2022	8907	1240	35.100,00	3	105.300,00
2112243	5534	15/03/2022	30/04/2022	9213	1478	1.400,00	16	22.400,00

