

Anno\N° Reg.	N° Doc.	Data Pag	Data Scad	GG	Tipo Op	Debito	Pagato
2020\2953	15	18/05/2022	13/07/2020	674	MI	6.214,89	176,51
2020\2956	27	18/05/2022	12/07/2020	675	MI	6.336,99	179,86
2020\3438	21	18/05/2022	13/07/2020	674	MI	6.617,82	187,95
2021\2170	13	03/02/2022	01/05/2021	278	MI	7.045,17	7.045,17
2021\3911	19	08/03/2022	16/07/2021	235	MI	6.483,51	6.483,51
2021\4045	21	08/03/2022	05/08/2021	215	MI	6.483,51	6.483,51
2021\7366	62	20/12/2022	09/01/2022	345	MI	6.300,00	5.308,03
		20/12/2022		345			991,97
2021\7531	021E00001475	14/01/2022	23/01/2022	-9	MI	171,64	171,64
2021\7649	000852	10/01/2022	08/01/2022	2	MI	65.313,68	65.313,68
2021\7689	0224218000031	14/03/2022	18/01/2022	55	MI	2.968,80	2.968,80
2021\7692	0202112140008	28/04/2022	12/01/2022	106	MI	33.504,02	33.504,02
2021\7695	0202112140013	22/04/2022	20/01/2022	92	MI	1.055,46	1.055,46
2021\7698	1221013896	11/01/2022	27/01/2022	-16	MI	743,86	743,86
2021\7701	FPA14632021	14/01/2022	27/01/2022	-13	MI	631,00	631,00
2021\7704	FATTPA 142_21	28/01/2022	28/01/2022	0	MI	600,00	600,00
2021\7707	282/PA	19/01/2022	28/01/2022	-9	MI	12.050,00	12.050,00
2021\7812	004188814349	10/01/2022	29/01/2022	-19	MI	2.242,06	2.242,06
2021\7850	FATTPA 149_21	11/01/2022	30/01/2022	-19	MI	2.154,00	2.154,00
2022\2	1-FE	14/01/2022	03/02/2022	-20	MI	3.400,00	3.400,00
2022\5	61	14/01/2022	02/02/2022	-19	MI	25.708,88	25.708,88
2022\6	0000000001/PA	14/01/2022	02/02/2022	-19	MI	12.787,75	12.787,75
2022\7	0000000002/PA	14/01/2022	02/02/2022	-19	MI	8.530,40	8.530,40
2022\8	2-FE	14/01/2022	02/02/2022	-19	MI	7.026,57	7.026,57
2022\9	0661720AMC12	11/01/2022	03/02/2022	-23	MI	555,00	555,00
2022\12	221/01	11/01/2022	03/02/2022	-23	MI	3.345,93	3.345,93
2022\20	0000000003/PA	14/01/2022	02/02/2022	-19	MI	4.359,32	4.359,32
2022\21	179	26/01/2022	31/01/2022	-5	MI	17.083,64	17.083,64
2022\22	0000000004/PA	14/01/2022	02/02/2022	-19	MI	16.992,67	16.992,67
2022\49	185	01/02/2022	02/02/2022	-1	MI	5.880,00	5.880,00
2022\59	M000759886	14/01/2022	05/02/2022	-22	MI	35,51	35,51
2022\62	15239	14/01/2022	10/02/2022	-27	MI	374,06	374,06
2022\63	1E/2022	14/01/2022	02/02/2022	-19	MI	790,50	790,50
2022\71	15264	14/01/2022	10/02/2022	-27	MI	21.981,17	21.981,17
2022\74	15265	14/01/2022	10/02/2022	-27	MI	10.128,74	10.128,74
2022\131	1/PA	19/01/2022	06/02/2022	-18	MI	36.460,90	36.460,90
2022\142	004191046541	20/01/2022	11/02/2022	-22	MI	146,06	146,06
2022\145	004190781821	20/01/2022	11/02/2022	-22	MI	4.671,58	4.671,58
2022\148	004191336381	20/01/2022	11/02/2022	-22	MI	3.967,06	3.967,06
2022\153	004196051301	20/01/2022	16/02/2022	-27	MI	815,70	815,70
2022\157	004196051299	20/01/2022	16/02/2022	-27	MI	3.478,54	3.478,54
2022\160	004191336380	20/01/2022	11/02/2022	-22	MI	206,72	206,72
2022\163	004196051302	20/01/2022	16/02/2022	-27	MI	3.490,35	3.490,35
2022\166	004196051300	20/01/2022	16/02/2022	-27	MI	125,37	125,37
2022\171	004195085752	20/01/2022	15/02/2022	-26	MI	82,01	82,01
2022\174	224	22/04/2022	16/02/2022	65	MI	823,77	823,77
2022\177	225	20/01/2022	16/02/2022	-27	MI	200,00	200,00
2022\180	0002022300021	20/01/2022	11/02/2022	-22	MI	387,00	387,00
2022\183	004196993636	20/01/2022	17/02/2022	-28	MI	105,86	105,86
2022\195	2	26/01/2022	10/02/2022	-15	MI	4.400,00	4.400,00
2022\198	1604000043	26/01/2022	12/02/2022	-17	MI	49.433,18	49.433,18
2022\201	18/E	26/05/2022	16/02/2022	99	CT	12.078,00	12.078,00
2022\203	0000000005/PA	26/01/2022	09/02/2022	-14	MI	27.054,14	27.054,14

2022\204	4-FE	26/01/2022	09/02/2022	-14	MI	8.507,94	8.507,94
2022\248	9000000302	26/01/2022	19/02/2022	-24	MI	1.128,48	1.128,48
2022\251	000934	26/01/2022	10/02/2022	-15	MI	42.850,73	42.850,73
2022\254	FE/196	26/01/2022	11/02/2022	-16	MI	45.713,19	45.713,19
2022\257	000970	02/02/2022	09/02/2022	-7	MI	67.725,61	67.725,61
2022\260	2022-0080000	28/01/2022	23/02/2022	-26	MI	7.849,28	976,09
		28/01/2022		-26			6.873,19
2022\263	4/22	28/01/2022	20/02/2022	-23	MI	7.065,82	7.065,82
2022\266	3	28/01/2022	20/02/2022	-23	MI	600,29	600,29
2022\269	FATTPA 122_21	28/01/2022	10/02/2022	-13	MI	4.089,26	4.089,26
2022\270	FATTPA 123_21	28/01/2022	10/02/2022	-13	MI	4.089,26	4.089,26
2022\298	1	01/02/2022	13/02/2022	-12	MI	364,67	364,67
2022\299	2	01/02/2022	13/02/2022	-12	MI	311,49	311,49
2022\300	3	01/02/2022	13/02/2022	-12	MI	403,62	403,62
2022\301	4	01/02/2022	13/02/2022	-12	MI	385,65	385,65
2022\303	FATTPA 1_22	01/02/2022	02/02/2022	-1	MI	9.526,27	9.526,27
2022\307	4395	28/01/2022	10/02/2022	-13	MI	674,41	674,41
2022\317	E/1	28/01/2022	13/02/2022	-16	MI	11.346,61	11.346,61
2022\386	1	02/02/2022	20/02/2022	-18	CT	1.563,74	1.563,74
2022\387	1/PA22	01/02/2022	18/02/2022	-17	MI	225,50	225,50
2022\425	6126/22-FA	02/02/2022	26/02/2022	-24	MI	25,23	25,23
2022\454	5 PA	15/02/2022	25/02/2022	-10	MI	1.090,00	1.090,00
2022\457	3	15/02/2022	26/02/2022	-11	MI	4.000,00	4.000,00
2022\485	26	14/02/2022	26/02/2022	-12	MI	4.506,88	4.506,88
2022\488	FATTPA 7_22	14/02/2022	03/03/2022	-17	MI	2.154,00	2.154,00
2022\493	0002022300051	14/02/2022	11/03/2022	-25	MI	387,00	387,00
2022\499	2022-00800034	14/02/2022	04/03/2022	-18	MI	3.561,41	3.561,41
2022\503	004198118452	14/02/2022	09/03/2022	-23	MI	50,29	50,29
2022\506	004200865168	14/02/2022	13/03/2022	-27	MI	2.714,44	2.714,44
2022\509	004200368056	14/02/2022	13/03/2022	-27	MI	217,84	217,84
2022\512	004200953220	14/02/2022	13/03/2022	-27	MI	4.021,87	4.021,87
2022\557	004	18/02/2022	03/03/2022	-13	MI	17.083,64	17.083,64
2022\600	004203569939	17/02/2022	15/03/2022	-26	MI	3.687,07	3.687,07
2022\603	004204072641	17/02/2022	15/03/2022	-26	MI	137,37	137,37
2022\606	004205175109	17/02/2022	15/03/2022	-26	MI	583,75	583,75
2022\609	004205175107	17/02/2022	15/03/2022	-26	MI	2.433,08	2.433,08
2022\612	004205175108	17/02/2022	15/03/2022	-26	MI	94,16	94,16
2022\615	M003314101	17/02/2022	10/03/2022	-21	MI	35,51	35,51
2022\618	FATTPA 5_22	17/02/2022	04/03/2022	-15	MI	2.500,00	2.500,00
2022\621	8V00047078	17/02/2022	16/03/2022	-27	MI	168,09	65,56
		17/02/2022		-27			102,53
2022\624	8V00047691	17/02/2022	16/03/2022	-27	MI	622,00	242,58
		17/02/2022		-27			379,42
2022\628	E/2	18/02/2022	13/02/2022	5	MI	15.026,10	15.026,10
2022\629	1570-2022	18/02/2022	16/03/2022	-26	MI	832,00	832,00
2022\632	1222001301	18/02/2022	17/03/2022	-27	MI	709,20	709,20
2022\635	2/01	18/02/2022	11/03/2022	-21	MI	3.345,93	3.345,93
2022\638	0050032/FE	21/02/2022	13/03/2022	-20	MI	4.990,00	4.990,00
2022\639	422228000089	18/02/2022	16/03/2022	-26	MI	11.545,54	11.545,54
2022\643	00021/0	18/02/2022	16/03/2022	-26	MI	81,50	81,50
2022\646	11491	18/02/2022	12/03/2022	-22	MI	674,49	674,49
2022\649	8V00047706	18/02/2022	16/03/2022	-26	MI	75,80	29,56
		18/02/2022		-26			46,24
2022\652	8V00048344	18/02/2022	16/03/2022	-26	MI	158,00	61,62
		18/02/2022		-26			96,38
2022\743	5160000186	24/02/2022	23/03/2022	-27	MI	99,44	99,44
2022\746	167	24/02/2022	11/03/2022	-15	MI	19.082,34	19.082,34

2022\749	168	24/02/2022	11/03/2022	-15	MI	10.543,00	10.543,00
2022\752	184/ES	08/03/2022	20/03/2022	-12	MI	927,95	927,95
2022\755	206/ES	28/02/2022	20/03/2022	-20	MI	4.853,47	4.853,47
2022\803	271	24/02/2022	20/03/2022	-24	MI	460,00	460,00
2022\812	2022E00000239	24/02/2022	25/03/2022	-29	MI	171,64	72,62
		24/02/2022		-29			99,02
2022\933	234	02/03/2022	07/03/2022	-5	MI	16.269,69	16.269,69
2022\958	FATTPA 19_22	08/03/2022	30/03/2022	-22	MI	2.154,00	2.154,00
2022\961	2022-0080006	08/03/2022	02/04/2022	-25	MI	5.362,05	5.362,05
2022\964	7X00304846	14/03/2022	16/03/2022	-2	MI	187,76	63,00
		14/03/2022		-2			124,76
2022\965	7X00509138	14/03/2022	16/03/2022	-2	MI	677,04	422,54
		14/03/2022		-2			254,50
2022\1028	000061	08/03/2022	09/03/2022	-1	MI	70.644,84	70.644,84
2022\1063	000074	11/03/2022	12/03/2022	-1	MI	42.850,73	42.850,73
2022\1070	FE/11	11/03/2022	10/03/2022	1	MI	45.405,92	45.405,92
2022\1074	0651695AMC12	11/03/2022	01/04/2022	-21	MI	800,00	800,00
2022\1077	FPA 1/22	11/03/2022	09/02/2022	30	CT	38.427,77	38.427,77
2022\1084	PA01	14/03/2022	24/03/2022	-10	CT	11.672,96	11.672,96
2022\1099	M007853876	14/03/2022	07/04/2022	-24	MI	35,51	35,51
2022\1102	224228000000	14/03/2022	17/02/2022	25	MI	7.749,13	7.749,13
2022\1105	E/6	14/03/2022	27/03/2022	-13	MI	21.480,73	21.480,73
2022\1106	1490	14/03/2022	08/04/2022	-25	MI	29.188,10	29.188,10
2022\1109	1491	14/03/2022	07/04/2022	-24	MI	15.415,74	15.415,74
2022\1112	0002022300084	14/03/2022	09/04/2022	-26	MI	387,00	387,00
2022\1115	11/01	14/03/2022	09/04/2022	-26	MI	3.345,93	3.345,93
2022\1118	004206928619	14/03/2022	10/04/2022	-27	MI	3.132,74	3.132,74
2022\1121	004207841142	14/03/2022	10/04/2022	-27	MI	50,29	50,29
2022\1124	004208142587	14/03/2022	10/04/2022	-27	MI	115,67	115,67
2022\1127	004208153275	14/03/2022	10/04/2022	-27	MI	3.757,58	3.757,58
2022\1130	004211107208	14/03/2022	12/04/2022	-29	MI	2.712,85	2.712,85
2022\1133	004211107209	14/03/2022	12/04/2022	-29	MI	51,70	51,70
2022\1170	224228000006	15/03/2022	12/04/2022	-28	MI	25.663,14	25.663,14
2022\1173	004212066287	15/03/2022	13/04/2022	-29	MI	181,36	181,36
2022\1176	004212264135	15/03/2022	13/04/2022	-29	MI	2.280,93	2.280,93
2022\1179	004212789575	21/03/2022	14/04/2022	-24	MI	109,28	109,28
2022\1182	FATTPA 10_22	21/03/2022	19/03/2022	2	MI	4.089,26	4.089,26
2022\1251	224228000006	21/03/2022	12/04/2022	-22	MI	211.391,01	211.391,01
2022\1410	004213302563	25/03/2022	21/04/2022	-27	MI	0,42	0,42
2022\1413	9000000393	25/03/2022	21/04/2022	-27	MI	1.128,48	1.128,48
2022\1416	9000000394	25/03/2022	21/04/2022	-27	MI	1.128,48	1.128,48
2022\1419	FATTPA 4_22	25/03/2022	17/02/2022	36	MI	8.101,20	8.101,20
2022\1421	1604001386	25/03/2022	20/04/2022	-26	MI	34.356,48	34.356,48
2022\1424	000143	11/04/2022	09/04/2022	2	MI	66.388,99	66.388,99
2022\1647	22PAS0000022	11/10/2022	11/03/2022	214	MI	5,00	5,00
2022\1685	380/A	05/04/2022	15/04/2022	-10	MI	1.778,00	1.778,00
2022\1688	20	05/04/2022	01/04/2022	4	MI	1.965,00	1.965,00
2022\1689	004213099358	05/04/2022	01/05/2022	-26	MI	503,28	503,28
2022\1692	21	05/04/2022	01/04/2022	4	MI	1.965,00	1.965,00
2022\1697	FPA2972022	05/04/2022	10/04/2022	-5	MI	631,00	631,00
2022\1700	1222002111	05/04/2022	07/04/2022	-2	MI	726,53	726,53
2022\1703	019	05/04/2022	01/04/2022	4	MI	17.083,64	17.083,64
2022\1704	027	05/04/2022	08/04/2022	-3	MI	4.040,00	4.040,00
2022\1705	0000000016/PA	05/04/2022	25/03/2022	11	MI	71.823,21	71.823,21
2022\1706	19156	05/04/2022	10/04/2022	-5	MI	674,40	674,40
2022\1709	00037/0	05/04/2022	23/04/2022	-18	MI	101,77	101,77
2022\1712	202202140036	05/04/2022	01/04/2022	4	MI	24,09	24,09

2022\1727	2022-0080012	05/04/2022	02/05/2022	-27	MI	1.515,74	1.515,74
2022\1731	0030050761	05/04/2022	19/03/2022	17	MI	3.255,96	3.255,96
2022\1735	00036/0	05/04/2022	23/04/2022	-18	MI	274,92	274,92
2022\1738	5E/2022	05/04/2022	19/02/2022	45	MI	2.154,55	1.077,28
2022\1740	IUE-2022-EL02	05/04/2022	03/05/2022	-28	MI	3.640,00	3.640,00
2022\1747	000157	05/04/2022	08/04/2022	-3	MI	42.850,73	42.850,73
2022\1750	FE/38	05/04/2022	09/04/2022	-4	MI	45.460,14	45.460,14
2022\1769	23	11/04/2022	02/05/2022	-21	MI	19.158,00	19.158,00
2022\1772	FATTPA 26_22	11/04/2022	01/05/2022	-20	MI	300,00	300,00
2022\1775	FATTPA 33_22	11/04/2022	30/04/2022	-19	MI	2.154,00	2.154,00
2022\1823	1E	11/04/2022	07/05/2022	-26	MI	1.640,00	1.640,00
2022\1836	140000003	14/04/2022	28/04/2022	-14	MI	321.447,34	321.447,34
2022\1837	DI-20220002	14/04/2022	22/04/2022	-8	MI	137.763,14	137.763,14
2022\1889	004214085247	13/04/2022	11/05/2022	-28	MI	123,37	123,37
2022\1892	M010847580	13/04/2022	10/05/2022	-27	MI	35,51	35,51
2022\1901	3192	13/04/2022	11/05/2022	-28	MI	21.123,45	21.123,45
2022\1904	3193	13/04/2022	11/05/2022	-28	MI	11.365,32	11.365,32
2022\1914	000212	19/04/2022	11/05/2022	-22	MI	73.149,79	73.149,79
2022\1923	154	14/04/2022	27/04/2022	-13	MI	892,73	892,73
2022\1956	19/01	19/04/2022	11/05/2022	-22	MI	3.345,93	3.345,93
2022\1959	18501	19/04/2022	11/05/2022	-22	MI	100,00	22,00
		19/04/2022		-22			78,00
2022\1966	004217519522	19/04/2022	14/05/2022	-25	MI	2.601,74	2.601,74
2022\2047	004219679303	19/04/2022	15/05/2022	-26	MI	3.188,62	3.188,62
2022\2051	26687	21/04/2022	12/05/2022	-21	MI	674,81	674,81
2022\2162	12	21/04/2022	14/05/2022	-23	CT	1.690,62	1.690,62
2022\2176	7X01147482	22/04/2022	15/05/2022	-23	MI	1.374,24	1.374,24
2022\2179	004216473908	22/04/2022	15/05/2022	-23	MI	202,19	202,19
2022\2182	004218185754	22/04/2022	15/05/2022	-23	MI	50,29	50,29
2022\2192	27-22	22/04/2022	11/05/2022	-19	MI	13.152,28	13.152,28
2022\2193	0002022300117	22/04/2022	18/05/2022	-26	MI	387,00	387,00
2022\2196	0000000026/PA	22/04/2022	15/05/2022	-23	MI	5.398,67	5.398,67
2022\2197	0000000031/PA	22/04/2022	17/05/2022	-25	MI	24.797,59	24.797,59
2022\2198	18-FE	22/04/2022	20/05/2022	-28	MI	6.370,70	6.370,70
2022\2224	FATTPA 8_22	28/04/2022	19/05/2022	-21	MI	55.076,47	55.076,47
2022\2225	004220871017	28/04/2022	17/05/2022	-19	MI	132,51	132,51
2022\2228	004220871018	28/04/2022	18/04/2022	10	MI	-47,26	-47,26
2022\2231	004220871016	28/04/2022	18/05/2022	-20	MI	3.511,98	3.511,98
2022\2234	004220863973	28/04/2022	16/05/2022	-18	MI	4.941,89	4.941,89
2022\2237	8V00115374	28/04/2022	17/05/2022	-19	MI	178,00	178,00
2022\2240	7X01399219	28/04/2022	16/05/2022	-18	MI	443,90	443,90
2022\2243	8V00115313	28/04/2022	17/05/2022	-19	MI	80,80	80,80
2022\2246	8V00116291	28/04/2022	17/05/2022	-19	MI	168,00	168,00
2022\2249	8V00115515	28/04/2022	17/05/2022	-19	MI	623,55	623,55
2022\2252	14-FE	28/04/2022	11/05/2022	-13	MI	10.222,77	10.222,77
2022\2253	0000000023/PA	28/04/2022	09/05/2022	-11	MI	48.140,11	48.140,11
2022\2254	5160000443	28/04/2022	22/05/2022	-24	MI	99,44	99,44
2022\2259	508/ES	28/04/2022	17/05/2022	-19	MI	16.493,78	16.493,78
2022\2263	000157-22/0000	05/05/2022	17/05/2022	-12	MI	24.002,00	24.002,00
2022\2264	2/E	28/04/2022	15/05/2022	-17	MI	160.106,81	160.106,81
2022\2270	31-22	28/04/2022	16/05/2022	-18	MI	5.056,68	5.056,68
2022\2271	60008681/202	28/04/2022	15/05/2022	-17	MI	1.255,50	1.255,50
2022\2316	000011/PA	28/04/2022	16/05/2022	-18	MI	336,54	336,54
2022\2320	042	28/04/2022	03/05/2022	-5	MI	17.083,64	17.083,64
2022\2321	055	28/04/2022	11/05/2022	-13	MI	1.960,00	1.960,00
2022\2322	422228000294	03/05/2022	16/05/2022	-13	MI	11.545,54	11.545,54
2022\2331	004221229420	28/04/2022	26/05/2022	-28	MI	541,02	541,02

2022\2407	328	03/05/2022	26/03/2022	38	MI	2.000,00	2.000,00
2022\2411	75-FE	03/05/2022	15/04/2022	18	MI	167,00	167,00
2022\2415	84/FE	03/05/2022	23/05/2022	-20	MI	1.110,00	1.110,00
2022\2418	022E00000484	12/05/2022	26/05/2022	-14	MI	171,64	171,64
2022\2421	9000000907	03/05/2022	27/05/2022	-24	MI	1.128,48	1.128,48
2022\2433	149/02	03/05/2022	03/05/2022	0	MI	1.930,00	1.930,00
2022\2434	173/02	03/05/2022	24/05/2022	-21	MI	1.930,00	1.930,00
2022\2595	FATTPA 47_22	13/05/2022	31/05/2022	-18	MI	2.154,00	2.154,00
2022\2606	FATTPA 20_22	12/05/2022	13/04/2022	29	MI	4.089,26	4.089,26
2022\2607	4/PA	12/05/2022	04/06/2022	-23	MI	86.137,34	86.137,34
2022\2608	E2022-00800128	12/05/2022	06/06/2022	-25	MI	9.425,86	9.425,86
2022\2611	422210091591	12/05/2022	03/06/2022	-22	MI	41,09	41,09
2022\2614	M013628231	12/05/2022	05/06/2022	-24	MI	35,51	35,51
2022\2617	131	12/05/2022	02/06/2022	-21	MI	418,03	418,03
2022\2620	004222486488	12/05/2022	09/06/2022	-28	MI	1.941,03	1.941,03
2022\2653	002022300151	12/05/2022	07/06/2022	-26	MI	387,00	387,00
2022\2675	30/01	26/05/2022	11/06/2022	-16	MI	3.345,93	3.345,93
2022\2678	004222702209	13/05/2022	10/06/2022	-28	MI	126,92	126,92
2022\2782	569/A	13/05/2022	29/05/2022	-16	MI	3.490,00	3.490,00
2022\2785	4708	13/05/2022	10/06/2022	-28	MI	16.459,28	16.459,28
2022\2788	4709	13/05/2022	10/06/2022	-28	MI	10.273,14	10.273,14
2022\2791	00086/0	13/05/2022	30/05/2022	-17	MI	1.010,67	668,34
		13/05/2022		-17			342,33
2022\2794	00089/0	13/05/2022	30/05/2022	-17	MI	139,77	139,77
2022\2797	FE/69	13/05/2022	11/05/2022	2	MI	46.146,99	46.146,99
2022\2800	000237	13/05/2022	12/05/2022	1	MI	42.850,73	42.850,73
2022\2875	4673	17/05/2022	10/06/2022	-24	MI	520,30	2,00
		17/05/2022		-24			518,30
2022\2995	22PAS0006031	19/05/2022	11/06/2022	-23	MI	1.290,90	1.290,90
2022\3000	004224795287	19/05/2022	13/06/2022	-25	MI	92,44	92,44
2022\3003	004224510580	19/05/2022	13/06/2022	-25	MI	3.213,63	3.213,63
2022\3006	004227301600	19/05/2022	15/06/2022	-27	MI	2.397,85	2.397,85
2022\3009	004227795308	19/05/2022	15/06/2022	-27	MI	1.139,57	1.139,57
2022\3012	004227795309	19/05/2022	15/06/2022	-27	MI	94,16	94,16
2022\3015	004227301601	19/05/2022	15/06/2022	-27	MI	50,29	50,29
2022\3018	004228950405	19/05/2022	15/06/2022	-27	MI	506,87	506,87
2022\3054	4/PA	19/05/2022	27/05/2022	-8	MI	21.585,03	21.585,03
2022\3055	344E-2022	19/05/2022	04/06/2022	-16	MI	1.581,00	1.581,00
2022\3058	058	19/05/2022	01/06/2022	-13	MI	17.083,64	17.083,64
2022\3067	34539	19/05/2022	10/06/2022	-22	MI	675,04	675,04
2022\3070	00096/0	19/05/2022	11/06/2022	-23	MI	93,69	93,69
2022\3073	224228000013	26/05/2022	16/06/2022	-21	MI	28.483,37	28.483,37
2022\3076	FPA 3/22	26/05/2022	17/06/2022	-22	MI	43.815,00	43.815,00
2022\3077	PA573	26/05/2022	17/06/2022	-22	MI	70.590,00	70.590,00
2022\3080	2022915707	26/05/2022	16/06/2022	-21	MI	409.333,44	409.333,44
2022\3083	35	26/05/2022	11/06/2022	-16	CT	4.792,00	4.792,00
2022\3104	41/PA	26/05/2022	05/06/2022	-10	MI	5.720,00	3.768,00
		04/08/2022		60			1.952,00
2022\3109	224228000013	26/05/2022	16/06/2022	-21	MI	7.854,11	7.854,11
2022\3198	1/PA	12/07/2022	18/06/2022	24	MI	454,55	454,55
2022\3202	101	31/05/2022	08/06/2022	-8	MI	500,00	500,00
2022\3205	00085/0	31/05/2022	30/05/2022	1	MI	514,41	514,41
2022\3206	19900279	31/05/2022	16/06/2022	-16	MI	4.949,17	4.949,17
2022\3210	000324	08/06/2022	10/06/2022	-2	MI	42.850,73	42.850,73
2022\3213	FE/94	31/05/2022	11/06/2022	-11	MI	45.158,89	45.158,89
2022\3216	5/PA	31/05/2022	12/06/2022	-12	MI	47.876,56	47.876,56
2022\3222	140591/FA	31/05/2022	29/06/2022	-29	MI	17,92	17,92

2022\3225	9000001151	31/05/2022	26/06/2022	-26	MI	1.128,48	1.128,48
2022\3228	000277	08/06/2022	04/06/2022	4	MI	68.465,12	68.465,12
2022\3232	0000803190	31/05/2022	17/05/2022	14	MI	365,36	365,36
2022\3236	0652637AMC12	01/06/2022	02/05/2022	30	MI	555,00	555,00
2022\3275	004229623607	08/06/2022	01/07/2022	-23	MI	94,03	94,03
2022\3278	E2022-00800205	08/06/2022	02/07/2022	-24	MI	3.459,81	3.459,81
2022\3300	421	08/06/2022	03/07/2022	-25	MI	2.154,00	2.154,00
2022\3303	389/A	08/06/2022	03/07/2022	-25	MI	750,00	750,00
2022\3306	42 E	21/06/2022	06/07/2022	-15	MI	1.425,00	1.425,00
2022\3365	27	09/06/2022	02/07/2022	-23	MI	6.835.391,32	6.835.391,32
2022\3366	13PA/2022	09/06/2022	02/07/2022	-23	MI	1.206.245,52	1.206.245,52
2022\3428	080	15/06/2022	02/07/2022	-17	MI	17.083,64	17.083,64
2022\3429	068	15/06/2022	02/06/2022	13	MI	4.920,00	4.920,00
2022\3430	42078	15/06/2022	11/07/2022	-26	MI	674,52	674,52
2022\3448	M016052275	20/06/2022	07/07/2022	-17	MI	35,51	35,51
2022\3451	5823	12/07/2022	09/07/2022	3	MI	14.532,88	14.532,88
2022\3454	5824	12/07/2022	09/07/2022	3	MI	10.118,34	10.118,34
2022\3457	004230441337	20/06/2022	11/07/2022	-21	MI	364,88	364,88
2022\3460	0002022300186	20/06/2022	11/07/2022	-21	MI	387,00	387,00
2022\3463	004230657196	20/06/2022	12/07/2022	-22	MI	133,85	133,85
2022\3466	8V00232829	20/06/2022	13/07/2022	-23	MI	622,00	622,00
2022\3469	422228000424	20/06/2022	13/07/2022	-23	MI	11.545,54	11.545,54
2022\3472	7X02232380	20/06/2022	13/07/2022	-23	MI	993,43	993,43
2022\3475	7X02401547	20/06/2022	13/07/2022	-23	MI	437,90	437,90
2022\3478	8V00232150	20/06/2022	13/07/2022	-23	MI	158,00	158,00
2022\3481	8V00231270	20/06/2022	13/07/2022	-23	MI	169,50	169,50
2022\3484	8V00233059	20/06/2022	13/07/2022	-23	MI	75,80	75,80
2022\3487	83	20/06/2022	14/07/2022	-24	MI	4.506,38	4.506,38
2022\3512	004232045662	20/06/2022	15/07/2022	-25	MI	84,75	84,75
2022\3537	004234557207	20/06/2022	17/07/2022	-27	MI	92,79	92,79
2022\3540	004234382151	20/06/2022	17/07/2022	-27	MI	3.177,16	3.177,16
2022\3543	E/24	21/06/2022	01/07/2022	-10	MI	9.170,00	9.170,00
2022\3549	004233127170	21/06/2022	16/07/2022	-25	MI	1.728,42	1.728,42
2022\3552	004234847287	21/06/2022	18/07/2022	-27	MI	3.313,61	3.313,61
2022\3555	004234557206	21/06/2022	18/07/2022	-27	MI	1.447,17	1.447,17
2022\3605	5160000706	23/06/2022	20/07/2022	-27	MI	99,44	99,44
2022\3608	240/02	23/06/2022	01/07/2022	-8	MI	1.930,00	1.930,00
2022\3609	E/25	23/06/2022	02/07/2022	-9	MI	4.585,00	4.585,00
2022\3610	44	23/06/2022	17/07/2022	-24	MI	1.965,00	1.965,00
2022\3611	45	23/06/2022	17/07/2022	-24	MI	1.965,00	1.965,00
2022\3627	095	23/06/2022	09/07/2022	-16	MI	1.960,00	1.960,00
2022\3628	9000001556	23/06/2022	22/07/2022	-29	MI	1.128,48	1.128,48
2022\3631	2/PA	23/06/2022	10/07/2022	-17	MI	3.345,93	3.345,93
2022\3634	000345	12/07/2022	07/07/2022	5	MI	70.460,06	70.460,06
2022\3695	487E/2022	12/07/2022	02/07/2022	10	MI	3.952,50	3.952,50
2022\3699	00136/0	12/07/2022	09/07/2022	3	MI	513,23	513,23
2022\3702	00137/0	12/07/2022	10/07/2022	2	MI	424,45	266,62
		12/07/2022		2			157,83
2022\3705	00163/0	12/07/2022	27/07/2022	-15	MI	238,64	238,64
2022\3712	1222005429	12/07/2022	10/07/2022	2	MI	466,58	466,58
2022\3715	000405	12/07/2022	09/07/2022	3	MI	42.850,73	42.850,73
2022\3718	FE/120	12/07/2022	11/07/2022	1	MI	45.689,09	45.689,09
2022\3721	00162/0	12/07/2022	27/07/2022	-15	MI	406,14	406,14
2022\3728	004237621499	12/07/2022	08/08/2022	-27	MI	113,90	113,90
2022\3731	004237621498	12/07/2022	08/08/2022	-27	MI	138,97	138,97
2022\3734	004237720717	12/07/2022	08/08/2022	-27	MI	100,57	100,57
2022\3737	004237720715	12/07/2022	08/08/2022	-27	MI	51,70	51,70

2022\3740	004237621501	12/07/2022	08/08/2022	-27	MI	50,29	50,29
2022\3743	004237638739	12/07/2022	08/08/2022	-27	MI	93,66	93,66
2022\3746	004237447373	12/07/2022	24/07/2022	-12	MI	50,29	50,29
2022\3749	004237542974	12/07/2022	29/07/2022	-17	MI	1.442,23	1.442,23
2022\3752	004237621500	14/07/2022	08/08/2022	-25	MI	3.047,70	3.047,70
2022\3758	002022300222	12/07/2022	08/08/2022	-27	MI	387,00	387,00
2022\3761	M020564509	12/07/2022	06/08/2022	-25	MI	35,51	35,51
2022\3764	E2022-0080021	12/07/2022	01/08/2022	-20	MI	4.913,93	4.913,93
2022\3767	72	12/07/2022	03/08/2022	-22	MI	9.579,00	9.579,00
2022\3775	7152	12/07/2022	10/08/2022	-29	MI	12.600,00	12.600,00
2022\3784	FATTPA 13_22	19/07/2022	31/07/2022	-12	MI	73.209,67	73.209,67
2022\3793	1030/ES	26/07/2022	08/08/2022	-13	MI	4.720,07	4.720,07
2022\3797	7334	14/07/2022	10/08/2022	-27	MI	81.121,11	81.121,11
2022\3800	7335	14/07/2022	10/08/2022	-27	MI	50.522,73	50.522,73
2022\3807	00178/0	14/07/2022	04/08/2022	-21	MI	493,00	493,00
2022\3810	00177/0	14/07/2022	04/08/2022	-21	MI	323,00	323,00
2022\3895	294E	19/07/2022	30/07/2022	-11	MI	1.105,00	1.105,00
2022\3917	000460	21/07/2022	10/08/2022	-20	MI	42.850,73	42.850,73
2022\3920	FE/140	21/07/2022	08/08/2022	-18	MI	45.689,09	45.689,09
2022\3923	111	21/07/2022	04/08/2022	-14	MI	17.083,64	17.083,64
2022\3924	115	19/07/2022	03/08/2022	-15	MI	2.400,00	2.400,00
2022\3925	44	26/07/2022	06/08/2022	-11	MI	7.480,00	7.480,00
2022\3930	903/A	19/07/2022	07/08/2022	-19	MI	1.798,00	1.798,00
2022\3933	50405	19/07/2022	07/08/2022	-19	MI	674,40	674,40
2022\3938	00175/0	19/07/2022	06/08/2022	-18	MI	1.074,62	1.074,62
2022\3940	1222006422	19/07/2022	04/08/2022	-16	MI	691,87	691,87
2022\3943	1219	19/07/2022	12/08/2022	-24	MI	340,00	340,00
2022\3946	224228000020	19/07/2022	15/08/2022	-27	MI	24.568,21	24.568,21
2022\3949	004244621021	19/07/2022	14/08/2022	-26	MI	3.758,80	3.758,80
2022\3952	9000001800	19/07/2022	16/08/2022	-28	MI	1.128,48	1.128,48
2022\3985	118/FE	21/07/2022	12/08/2022	-22	MI	5.000,00	5.000,00
2022\3990	1222004085	22/07/2022	04/06/2022	48	MI	379,93	379,93
2022\3995	00176/0	26/07/2022	13/08/2022	-18	MI	16,39	16,39
2022\3998	022A00000091	22/07/2022	18/08/2022	-27	MI	171,64	171,64
2022\4009	437	22/07/2022	03/08/2022	-12	MI	2.154,00	2.154,00
2022\4012	4245586338	22/07/2022	20/08/2022	-29	MI	2.018,80	2.018,80
2022\4040	567E-2022	26/07/2022	06/08/2022	-11	MI	3.162,00	3.162,00
2022\4043	1222002820	26/07/2022	29/04/2022	88	MI	674,54	674,54
2022\4048	FPA7322022	26/07/2022	22/07/2022	4	MI	467,00	467,00
2022\4072	388/E	26/07/2022	24/07/2022	2	MI	10.992,00	10.992,00
2022\4077	407/E	26/07/2022	24/07/2022	2	MI	768,00	768,00
2022\4080	643/E	26/07/2022	24/07/2022	2	MI	330,00	330,00
2022\4084	361/E	26/07/2022	24/07/2022	2	MI	394,20	394,20
2022\4088	381/E	26/07/2022	24/07/2022	2	MI	162,00	162,00
2022\4093	645/E	26/07/2022	24/07/2022	2	MI	100,00	100,00
2022\4096	366/E	26/07/2022	24/07/2022	2	MI	300,40	300,40
2022\4099	386/E	26/07/2022	24/07/2022	2	MI	456,00	456,00
2022\4106	402/E	26/07/2022	24/07/2022	2	MI	3.996,00	3.996,00
2022\4110	404/E	26/07/2022	24/07/2022	2	MI	778,00	778,00
2022\4114	368/E	26/07/2022	24/07/2022	2	MI	156,00	156,00
2022\4118	00204/0	26/07/2022	20/08/2022	-25	MI	169,38	169,38
2022\4275	0654535AMC12	01/08/2022	03/07/2022	29	MI	455,00	455,00
2022\4278	004245688325	01/08/2022	26/08/2022	-25	MI	1.885,67	1.885,67
2022\4281	004245655132	01/08/2022	26/08/2022	-25	MI	107,11	107,11
2022\4284	004245630917	01/08/2022	26/08/2022	-25	MI	0,14	0,14
2022\4325	1604003916	03/08/2022	26/08/2022	-23	MI	52.991,58	52.991,58
2022\4328	4/02	03/08/2022	25/08/2022	-22	MI	2.600,00	2.600,00

2022\4330	IUE-2022-EL07	01/09/2022	18/08/2022	14	MI	18.874,07	18.874,07
2022\4333	974	03/08/2022	17/08/2022	-14	MI	64.610,00	64.610,00
2022\4334	224228000020	03/08/2022	14/08/2022	-11	MI	175.355,14	175.355,14
2022\4337	00218/0	03/08/2022	26/08/2022	-23	MI	425,07	425,07
2022\4340	00219/0	03/08/2022	26/08/2022	-23	MI	614,01	614,01
2022\4352	FPA 4/22	03/08/2022	16/08/2022	-13	MI	22.131,00	22.131,00
2022\4357	000418	08/08/2022	06/08/2022	2	MI	68.606,92	36.926,57
		20/09/2022		45			31.680,35
2022\4376	1222007249	04/08/2022	27/08/2022	-23	MI	345,27	345,27
2022\4418	42	04/08/2022	27/08/2022	-23	MI	11.475,89	11.475,89
2022\4419	648E/2022	04/08/2022	31/08/2022	-27	MI	3.162,00	3.162,00
2022\4434	2022-0080026	04/08/2022	02/09/2022	-29	MI	4.630,47	4.630,47
2022\4440	1410000928	04/08/2022	14/05/2022	82	MI	575,00	575,00
2022\4443	551	05/08/2022	01/09/2022	-27	MI	2.154,00	2.154,00
2022\4466	24	23/08/2022	02/09/2022	-10	CT	1.591,64	1.591,64
2022\4467	VVA/22011443	08/08/2022	03/09/2022	-26	MI	4.000,00	4.000,00
2022\4470	150	08/08/2022	02/09/2022	-25	MI	1.840,00	1.840,00
2022\4471	145	12/09/2022	31/08/2022	12	MI	17.083,64	7.628,13
		09/11/2022		70			9.455,51
2022\4484	M022754012	09/08/2022	06/09/2022	-28	MI	35,51	35,51
2022\4487	004245991937	13/09/2022	07/09/2022	6	MI	3.503,08	3.503,08
2022\4492	0656533AMC12	09/08/2022	01/09/2022	-23	MI	806,00	806,00
2022\4495	1222007160	09/08/2022	25/08/2022	-16	MI	449,25	449,25
2022\4498	1222007161	09/08/2022	25/08/2022	-16	MI	431,92	431,92
2022\4509	FPA 5/22	11/08/2022	08/09/2022	-28	MI	38.088,07	38.088,07
2022\4519	267276/FA	11/08/2022	09/09/2022	-29	MI	13,54	13,54
2022\4527	4/PA	23/08/2022	10/09/2022	-18	MI	3.345,93	3.345,93
2022\4530	5/PA	23/08/2022	10/09/2022	-18	MI	3.345,93	3.345,93
2022\4533	8V00333482	23/08/2022	15/09/2022	-23	MI	622,00	622,00
2022\4536	9000002036	23/08/2022	16/09/2022	-24	MI	1.128,48	1.128,48
2022\4539	8V00331104	23/08/2022	15/09/2022	-23	MI	168,00	168,00
2022\4542	8V00333303	23/08/2022	15/09/2022	-23	MI	158,00	158,00
2022\4545	8V00330872	23/08/2022	15/09/2022	-23	MI	75,80	75,80
2022\4661	35/22	30/08/2022	07/09/2022	-8	MI	4.358,52	4.358,52
2022\4664	36/22	30/08/2022	10/09/2022	-11	MI	3.539,74	3.539,74
2022\4667	37/22	30/08/2022	07/09/2022	-8	MI	6.091,94	6.091,94
2022\4670	1232/FPA	30/08/2022	09/09/2022	-10	MI	3.403,01	3.403,01
2022\4673	FPA 1/22	26/09/2022	08/06/2022	110	MI	122,95	122,95
2022\4676	5160000967	30/08/2022	21/09/2022	-22	MI	99,44	99,44
2022\4679	022A00000356	22/09/2022	22/09/2022	0	MI	171,64	171,64
2022\4682	7X03274343	30/08/2022	13/09/2022	-14	MI	437,90	437,90
2022\4685	7X03319820	30/08/2022	13/09/2022	-14	MI	1.000,59	1.000,59
2022\4708	39/22	30/08/2022	24/09/2022	-25	MI	6.375,52	6.375,52
2022\4711	40/22	30/08/2022	24/09/2022	-25	MI	4.543,71	4.543,71
2022\4714	41/22	30/08/2022	24/09/2022	-25	MI	875,09	875,09
2022\4747	412208830583	01/09/2022	25/09/2022	-24	MI	3.958,88	3.958,88
2022\4750	412208830584	01/09/2022	25/09/2022	-24	MI	169,15	169,15
2022\4753	412208830585	01/09/2022	25/09/2022	-24	MI	366,57	366,57
2022\4756	412208830586	01/09/2022	25/09/2022	-24	MI	1.380,92	1.380,92
2022\4759	412208830587	01/09/2022	25/09/2022	-24	MI	50,31	50,31
2022\4762	412208830588	01/09/2022	25/09/2022	-24	MI	8.750,14	8.750,14
2022\4765	412208830589	01/09/2022	25/09/2022	-24	MI	51,83	51,83
2022\4768	412208830590	01/09/2022	25/09/2022	-24	MI	563,11	563,11
2022\4771	412208830591	01/09/2022	25/09/2022	-24	MI	7.143,17	7.143,17
2022\4774	412208830592	01/09/2022	25/09/2022	-24	MI	3.275,20	3.275,20
2022\4777	412208830593	01/09/2022	25/09/2022	-24	MI	8.629,58	8.629,58
2022\4780	000466	08/09/2022	10/09/2022	-2	MI	13.631,06	13.631,06

2022\4821	000561	01/09/2022	16/09/2022	-15	MI	42.850,73	42.850,73
2022\4824	FE/172	01/09/2022	28/09/2022	-27	MI	45.604,74	45.604,74
2022\4827	58136	01/09/2022	16/09/2022	-15	MI	674,40	674,40
2022\4830	1047/A	01/09/2022	24/09/2022	-23	MI	1.778,00	1.778,00
2022\4833	140000008	01/09/2022	16/09/2022	-15	MI	382.994,90	382.994,90
2022\4834	DI-20220135	01/09/2022	18/09/2022	-17	MI	164.140,67	164.140,67
2022\4835	1064/A	01/09/2022	29/09/2022	-28	MI	490,00	490,00
2022\4838	140000009	01/09/2022	16/09/2022	-15	MI	1.638.655,90	1.638.655,90
2022\4839	DI-20220133	01/09/2022	18/09/2022	-17	MI	702.281,18	702.281,18
2022\4840	000495	08/09/2022	08/09/2022	0	MI	14.345,20	14.345,20
2022\4843	PA912	08/09/2022	16/09/2022	-8	MI	2.167,00	2.167,00
2022\4846	422228000549	08/09/2022	16/09/2022	-8	MI	11.545,54	11.545,54
2022\4907	DI-20220134	08/09/2022	18/09/2022	-10	MI	21.013,67	21.013,67
2022\4908	M025301916	08/09/2022	06/10/2022	-28	MI	35,51	35,51
2022\4918	11364	08/09/2022	10/09/2022	-2	MI	23.612,25	23.612,25
2022\4921	287/22	08/09/2022	10/09/2022	-2	MI	15.494,98	15.494,98
2022\4924	288/22	08/09/2022	16/09/2022	-8	MI	120,00	120,00
2022\4927	FE/182	08/09/2022	10/09/2022	-2	MI	12.623,85	12.623,85
2022\4930	000571	08/09/2022	16/09/2022	-8	MI	14.569,78	14.569,78
2022\4941	263/E	12/09/2022	01/10/2022	-19	MI	8.000,00	8.000,00
2022\4944	0002022300255	12/09/2022	07/09/2022	5	MI	387,00	387,00
2022\5033	9851	12/09/2022	08/10/2022	-26	MI	21.397,11	21.397,11
2022\5082	004254485277	13/09/2022	09/10/2022	-26	MI	2.986,69	2.986,69
2022\5087	004254485276	13/09/2022	09/09/2022	4	MI	-165,61	-165,61
2022\5292	10250	20/09/2022	13/10/2022	-23	MI	22.545,03	22.545,03
2022\5406	175	20/09/2022	07/10/2022	-17	MI	1.000,00	1.000,00
2022\5408	E/44	20/09/2022	09/10/2022	-19	MI	18.340,00	18.340,00
2022\5409	422210136477	20/09/2022	21/09/2022	-1	MI	186,03	186,03
2022\5412	422210136478	20/09/2022	21/09/2022	-1	MI	83,55	83,55
2022\5415	422210144157	20/09/2022	14/10/2022	-24	MI	94,54	94,54
2022\5419	422210144158	20/09/2022	15/10/2022	-25	MI	42,46	42,46
2022\5432	19/2001	20/09/2022	12/03/2022	192	MI	6.900,00	6.900,00
2022\5433	0000000054/PA	20/09/2022	16/10/2022	-26	MI	14.700,52	14.700,52
2022\5434	0000000053/PA	20/09/2022	15/10/2022	-25	MI	16.923,32	16.923,32
2022\5435	53-FE	20/09/2022	16/10/2022	-26	MI	4.854,74	4.854,74
2022\5436	000157-22/0000	22/09/2022	02/10/2022	-10	MI	36.002,00	36.002,00
2022\5438	9000002275	22/09/2022	19/10/2022	-27	MI	1.128,48	1.128,48
2022\5441	0657327AMC12	21/09/2022	02/10/2022	-11	MI	605,00	605,00
2022\5444	0657326AMC12	21/09/2022	02/10/2022	-11	MI	445,00	445,00
2022\5447	07/PA	21/09/2022	07/10/2022	-16	MI	93,75	93,75
2022\5450	1437	21/09/2022	16/09/2022	5	MI	525,00	525,00
2022\5454	1222008205	21/09/2022	28/09/2022	-7	MI	691,87	691,87
2022\5457	10034/PA	21/09/2022	29/09/2022	-8	MI	25.749,54	25.749,54
2022\5458	700E/2022	21/09/2022	02/10/2022	-11	MI	3.952,50	3.952,50
2022\5461	709E/2022	21/09/2022	02/10/2022	-11	MI	1.674,00	1.674,00
2022\5464	66278	21/09/2022	12/10/2022	-21	MI	674,64	674,64
2022\5469	9716	22/09/2022	05/10/2022	-13	MI	20.044,42	20.044,42
2022\5472	224228000027	22/09/2022	15/10/2022	-23	MI	23.444,81	23.444,81
2022\5578	0002022300272	22/09/2022	07/10/2022	-15	MI	387,00	387,00
2022\5581	224228000027	22/09/2022	15/10/2022	-23	MI	93.478,91	93.478,91
2022\5648	412209822150	28/09/2022	23/10/2022	-25	MI	10.132,81	10.132,81
2022\5651	412209822148	28/09/2022	23/10/2022	-25	MI	1.809,17	1.809,17
2022\5654	412209822151	28/09/2022	23/10/2022	-25	MI	51,79	51,79
2022\5657	412209822152	28/09/2022	23/10/2022	-25	MI	1.140,79	1.140,79
2022\5660	412209822147	28/09/2022	23/10/2022	-25	MI	494,90	494,90
2022\5663	412209822153	28/09/2022	23/10/2022	-25	MI	8.323,88	8.323,88
2022\5666	412209822145	28/09/2022	23/10/2022	-25	MI	5.033,78	5.033,78

2022\5669	412209822149	28/09/2022	23/10/2022	-25	MI	50,35	50,35
2022\5672	412209822146	28/09/2022	23/10/2022	-25	MI	194,36	194,36
2022\5675	412209822154	28/09/2022	23/10/2022	-25	MI	3.897,71	3.897,71
2022\5678	412209822155	28/09/2022	23/10/2022	-25	MI	10.512,87	10.512,87
2022\5681	6/PA	28/09/2022	06/10/2022	-8	MI	3.345,93	3.345,93
2022\5706	55	29/09/2022	07/10/2022	-8	CT	3.053,94	3.053,94
2022\5709	22CR-000236	29/09/2022	06/10/2022	-7	MI	49.588,71	49.588,71
2022\5806	FE/197	03/10/2022	13/10/2022	-10	MI	14.508,60	14.508,60
2022\5809	000644	03/10/2022	12/10/2022	-9	MI	18.155,81	18.155,81
2022\5812	12835	03/10/2022	06/10/2022	-3	MI	29.288,10	29.288,10
2022\5815	316/22	03/10/2022	07/10/2022	-4	MI	19.020,10	19.020,10
2022\5839	0657324AMC12	03/10/2022	02/10/2022	1	MI	445,00	445,00
2022\5844	0657325AMC12	03/10/2022	02/10/2022	1	MI	445,00	445,00
2022\5852	7263	22/11/2022	19/10/2022	34	MI	41.194,96	41.194,96
2022\5855	000558	10/10/2022	09/10/2022	1	MI	40.798,28	40.798,28
2022\5929	M027853759	03/11/2022	04/11/2022	-1	MI	35,51	35,51
2022\5933	14/2022/PA	10/10/2022	21/10/2022	-11	CT	4.813,29	4.813,29
2022\5966	628	11/10/2022	05/10/2022	6	MI	2.154,00	2.154,00
2022\6003	21/PA	14/10/2022	15/10/2022	-1	MI	3.000,00	3.000,00
2022\6007	22/FE	14/10/2022	29/10/2022	-15	MI	1.229,51	1.229,51
2022\6010	000024/PA	14/10/2022	14/10/2022	0	MI	135,00	135,00
2022\6016	189	03/11/2022	16/10/2022	18	MI	17.083,64	17.083,64
2022\6017	190	14/10/2022	16/10/2022	-2	MI	1.760,00	1.760,00
2022\6018	000645	14/10/2022	09/10/2022	5	MI	1.159,25	1.159,25
2022\6021	FE/202	14/10/2022	13/10/2022	1	MI	1.380,97	1.380,97
2022\6024	107	13/10/2022	08/11/2022	-26	MI	9.579,00	9.579,00
2022\6027	0002022300324	13/10/2022	07/11/2022	-25	MI	387,00	387,00
2022\6030	140000013	13/10/2022	23/10/2022	-10	MI	49.031,91	49.031,91
2022\6097	00288/0	18/10/2022	21/10/2022	-3	MI	297,16	297,16
2022\6100	00299/0	18/10/2022	31/10/2022	-13	MI	418,71	418,71
2022\6103	00287/0	18/10/2022	21/10/2022	-3	MI	340,36	340,36
2022\6106	00286/0	18/10/2022	21/10/2022	-3	MI	950,84	950,84
2022\6109	9	18/10/2022	16/10/2022	2	CT	7.985,56	7.985,56
2022\6110	16	20/10/2022	16/10/2022	4	CT	7.987,56	7.987,56
2022\6150	53	18/10/2022	09/11/2022	-22	MI	19.307,51	19.307,51
2022\6151	0102215000048	18/10/2022	10/11/2022	-23	MI	391,00	391,00
2022\6164	799E/2022	18/10/2022	02/11/2022	-15	MI	3.162,00	3.162,00
2022\6250	3/2022	28/10/2022	14/11/2022	-17	CT	12.647,11	12.647,11
2022\6251	10	20/10/2022	22/10/2022	-2	CT	3.510,00	3.510,00
2022\6394	412210995394	02/11/2022	21/11/2022	-19	MI	3.796,96	3.796,96
2022\6397	412210995395	02/11/2022	20/11/2022	-18	MI	124,11	124,11
2022\6400	412210995396	02/11/2022	20/11/2022	-18	MI	596,89	596,89
2022\6403	412210995397	02/11/2022	20/11/2022	-18	MI	1.485,43	1.485,43
2022\6406	412210995398	02/11/2022	20/11/2022	-18	MI	50,32	50,32
2022\6409	412210995399	02/11/2022	20/11/2022	-18	MI	8.658,68	8.658,68
2022\6412	412210995400	02/11/2022	20/11/2022	-18	MI	51,85	51,85
2022\6415	412210995401	02/11/2022	20/11/2022	-18	MI	733,46	733,46
2022\6418	412210995402	02/11/2022	20/11/2022	-18	MI	5.912,34	5.912,34
2022\6421	412210995403	02/11/2022	20/11/2022	-18	MI	2.934,90	2.934,90
2022\6424	412210995404	02/11/2022	20/11/2022	-18	MI	7.828,75	7.828,75
2022\6427	004271021447	02/11/2022	15/11/2022	-13	MI	2.804,94	2.804,94
2022\6475	000592	03/11/2022	05/11/2022	-2	MI	40.843,56	40.843,56
2022\6478	1282/A	28/10/2022	19/11/2022	-22	MI	1.778,00	1.778,00
2022\6482	008097313442	02/11/2022	25/11/2022	-23	MI	7,46	7,46
2022\6483	354242/FA	02/11/2022	25/11/2022	-23	MI	18,32	18,32
2022\6489	422228000656	02/11/2022	12/11/2022	-10	MI	11.545,54	11.545,54
2022\6494	009229000198	08/11/2022	24/11/2022	-16	MI	9.016,13	9.016,13

2022\6497	FATTPA 18_22	03/11/2022	12/11/2022	-9	MI	81.409,63	81.409,63
2022\6516	022A00000629	02/11/2022	23/11/2022	-21	MI	171,64	171,64
2022\6519	8V00459648	02/11/2022	14/11/2022	-12	MI	158,00	158,00
2022\6523	9000002533	02/11/2022	18/11/2022	-16	MI	1.128,48	1.128,48
2022\6526	8V00461248	02/11/2022	14/11/2022	-12	MI	75,80	75,80
2022\6529	8V00461249	02/11/2022	15/11/2022	-13	MI	168,36	168,36
2022\6532	8V00459429	02/11/2022	15/11/2022	-13	MI	623,67	623,67
2022\6535	5160001226	02/11/2022	19/11/2022	-17	MI	99,44	99,44
2022\6538	1451/ES	03/11/2022	14/11/2022	-11	MI	32.895,07	32.895,07
2022\6541	FPA 76/22	03/11/2022	18/11/2022	-15	CT	21.886,80	21.886,80
2022\6542	39	03/11/2022	24/11/2022	-21	CT	2.152,29	2.152,29
2022\6543	74309	03/11/2022	11/11/2022	-8	MI	675,00	675,00
2022\6546	8/PA	03/11/2022	04/11/2022	-1	MI	3.345,93	3.345,93
2022\6549	00334/0	03/11/2022	24/11/2022	-21	MI	350,64	350,64
2022\6552	8332	22/11/2022	03/11/2022	19	MI	40.968,08	40.968,08
2022\6556	120	03/11/2022	30/11/2022	-27	MI	6.880,00	6.880,00
2022\6630	7/PA	04/11/2022	06/11/2022	-2	MI	1.080,00	1.080,00
2022\6633	12092	08/11/2022	13/11/2022	-5	MI	25.714,87	25.714,87
2022\6679	006095B	07/11/2022	04/12/2022	-27	MI	208,20	172,19
		07/11/2022		-27			36,01
2022\6682	22	07/11/2022	20/11/2022	-13	CT	3.512,00	3.512,00
2022\6687	64	07/11/2022	31/10/2022	7	MI	9.825,00	9.825,00
2022\6688	1222010402	17/11/2022	24/11/2022	-7	MI	691,87	691,87
2022\6692	733	09/11/2022	03/11/2022	6	MI	2.154,00	2.154,00
2022\6695	795	09/11/2022	02/12/2022	-23	MI	2.154,00	2.154,00
2022\6698	370/22	09/11/2022	09/11/2022	0	MI	19.686,93	19.686,93
2022\6701	7362	17/11/2022	16/11/2022	1	MI	9.000,00	9.000,00
2022\6702	793	09/11/2022	30/11/2022	-21	MI	1.125,00	1.125,00
2022\6706	FE/220	08/11/2022	10/11/2022	-2	MI	15.217,63	15.217,63
2022\6712	14327	08/11/2022	09/11/2022	-1	MI	30.173,52	30.173,52
2022\6715	000721	08/11/2022	12/11/2022	-4	MI	20.202,11	20.202,11
2022\6733	1/2022	08/11/2022	03/12/2022	-25	CT	33.000,00	33.000,00
2022\6753	140000015	09/11/2022	19/11/2022	-10	MI	260.850,43	260.850,43
2022\6754	DI-20220210	09/11/2022	23/11/2022	-14	MI	111.793,04	111.793,04
2022\6763	M033377398	10/11/2022	07/12/2022	-27	MI	35,51	35,51
2022\6792	Parcelle n. 0007/F	17/11/2022	05/12/2022	-18	CT	17.646,72	17.646,72
2022\6793	00353/0	17/11/2022	10/12/2022	-23	MI	242,64	242,64
2022\6827	874E/2022	17/11/2022	30/11/2022	-13	MI	3.952,50	3.952,50
2022\6831	82677	17/11/2022	12/12/2022	-25	MI	682,00	682,00
2022\6863	7X04367249	17/11/2022	16/11/2022	1	MI	1.004,28	1.004,28
2022\6866	7X04266982	17/11/2022	16/11/2022	1	MI	437,90	437,90
2022\6869	12386	17/11/2022	11/12/2022	-24	MI	36.884,47	36.884,47
2022\6872	0002022300357	13/12/2022	10/12/2022	3	MI	387,00	387,00
2022\6885	50-160000-2022	22/11/2022	15/12/2022	-23	MI	70,31	70,31
2022\6964	683	22/11/2022	15/12/2022	-23	MI	762,00	762,00
2022\6968	4453	22/11/2022	09/12/2022	-17	MI	317,00	317,00
2022\6971	4465	22/11/2022	11/12/2022	-19	MI	317,00	317,00
2022\6974	224228000033	22/11/2022	15/12/2022	-23	MI	1.740,90	1.740,90
2022\6977	9000002801	22/11/2022	17/12/2022	-25	MI	1.128,48	1.128,48
2022\6980	1670	22/11/2022	17/12/2022	-25	MI	184.142,72	184.142,72
2022\6981	81	22/11/2022	18/12/2022	-26	MI	3.134.461,87	3.134.461,87
2022\6982	45PA/2022	22/11/2022	19/12/2022	-27	MI	553.140,33	553.140,33
2022\6983	00359/0	22/11/2022	16/12/2022	-24	MI	246,16	246,16
2022\6986	00360/0	22/11/2022	16/12/2022	-24	MI	89,12	89,12
2022\6989	1222011090	22/11/2022	14/12/2022	-22	MI	657,21	657,21
2022\6996	76	06/12/2022	15/12/2022	-9	MI	1.850,00	1.850,00
2022\7001	224228000033	22/11/2022	14/12/2022	-22	MI	7.454,01	7.454,01

2022\7065	412212136977	29/11/2022	21/12/2022	-22	MI	2.243,10	2.243,10
2022\7068	412212136978	29/11/2022	21/12/2022	-22	MI	63,58	63,58
2022\7071	412212136979	29/11/2022	21/12/2022	-22	MI	333,63	333,63
2022\7074	412212136980	29/11/2022	21/12/2022	-22	MI	842,43	842,43
2022\7077	412212136981	29/11/2022	21/12/2022	-22	MI	50,32	50,32
2022\7080	412212136982	29/11/2022	21/12/2022	-22	MI	4.684,36	4.684,36
2022\7083	412212136983	29/11/2022	21/12/2022	-22	MI	50,36	50,36
2022\7086	412212136984	29/11/2022	21/12/2022	-22	MI	198,61	198,61
2022\7089	412212136985	29/11/2022	21/12/2022	-22	MI	2.239,52	2.239,52
2022\7092	412212136986	29/11/2022	21/12/2022	-22	MI	1.485,64	1.485,64
2022\7095	412212136987	29/11/2022	21/12/2022	-22	MI	4.218,33	4.218,33
2022\7098	202208140028	29/11/2022	02/10/2022	58	MI	24,09	24,09
2022\7101	202205140032	29/11/2022	03/07/2022	149	MI	24,09	24,09
2022\7104	004280654041	29/11/2022	23/12/2022	-24	MI	2.764,84	2.764,84
2022\7107	916/A	29/11/2022	16/12/2022	-17	MI	450,00	450,00
2022\7180	9/PA	29/11/2022	03/12/2022	-4	MI	3.345,93	3.345,93
2022\7230	00368/0	01/12/2022	22/12/2022	-21	MI	288,99	288,99
2022\7233	1222011538	01/12/2022	24/12/2022	-23	MI	691,87	691,87
2022\7236	2PA/2022	06/12/2022	17/12/2022	-11	CT	951,60	951,60
2022\7237	1947	01/12/2022	24/12/2022	-23	MI	255,00	255,00
2022\7240	65/22	01/12/2022	23/12/2022	-22	MI	26.500,00	26.500,00
2022\7308	911/00	06/12/2022	17/12/2022	-11	MI	5.746,00	5.746,00
2022\7337	15898	06/12/2022	10/12/2022	-4	MI	29.009,21	29.009,21
2022\7340	000809	06/12/2022	14/12/2022	-8	MI	18.981,51	18.981,51
2022\7343	405/22	06/12/2022	14/12/2022	-8	MI	21.280,62	21.280,62
2022\7346	FE/246	06/12/2022	13/12/2022	-7	MI	15.208,65	15.208,65
2022\7351	000650	13/12/2022	05/12/2022	8	MI	42.068,04	42.068,04
2022\7354	9406	21/12/2022	03/12/2022	18	MI	42.186,90	42.186,90
2022\7357	202231109	13/12/2022	25/12/2022	-12	MI	12.800,00	12.800,00
2022\7360	2/1	15/12/2022	31/12/2022	-16	MI	66.900,00	66.900,00
2022\7363	869	13/12/2022	02/01/2023	-20	MI	2.154,00	2.154,00
2022\7366	0000000064/PA	13/12/2022	31/12/2022	-18	MI	17.592,26	17.592,26
2022\7432	76-210000-2022	13/12/2022	04/01/2023	-22	MI	169,66	169,66
2022\7441	241/PA	13/12/2022	04/01/2023	-22	MI	39.320,00	39.320,00
2022\7444	M036308970	13/12/2022	06/01/2023	-24	MI	35,51	35,51
2022\7447	202211140016	13/12/2022	07/01/2023	-25	MI	24,09	24,09
2022\7456	00377/0	13/12/2022	01/01/2023	-19	MI	68,73	68,73
2022\7463	85	13/12/2022	07/01/2023	-25	MI	5.895,00	5.895,00
2022\7471	DI-20220224	21/12/2022	08/01/2023	-18	MI	460.107,00	460.107,00
2022\7489	84	15/12/2022	05/01/2023	-21	MI	5.863,76	5.863,76
2022\7490	00386/0	15/12/2022	11/01/2023	-27	MI	506,51	506,51
2022\7493	00387/0	15/12/2022	11/01/2023	-27	MI	40,00	40,00
2022\7497	E/63	21/12/2022	22/12/2022	-1	MI	2.513,04	2.513,04
2022\7501	002022300419	15/12/2022	10/01/2023	-26	MI	387,00	387,00
2022\7621	FPA 6/22	20/12/2022	08/01/2023	-19	MI	32.492,53	32.492,53
2022\7625	140000016	20/12/2022	11/01/2023	-22	MI	1.073.583,00	376.155,03
		20/12/2022		-22			697.427,97
2022\7626	1604006296	20/12/2022	12/01/2023	-23	MI	99.549,47	99.549,47
2022\7629	FPA15762022	20/12/2022	13/01/2023	-24	MI	585,00	585,00
2022\7632	4933	20/12/2022	05/01/2023	-16	MI	317,00	317,00
2022\7635	950E/2022	20/12/2022	31/12/2022	-11	MI	3.162,00	3.162,00
2022\7638	90676	20/12/2022	12/01/2023	-23	MI	674,61	674,61
2022\7641	8V00578038	21/12/2022	16/01/2023	-26	MI	622,00	622,00
2022\7644	8V00576510	21/12/2022	16/01/2023	-26	MI	73,27	73,27
2022\7647	7X05434015	21/12/2022	16/01/2023	-26	MI	437,90	437,90
2022\7650	7X05436396	21/12/2022	16/01/2023	-26	MI	1.035,39	1.035,39
2022\7653	8V00580575	21/12/2022	16/01/2023	-26	MI	168,00	168,00

2022\7656	9000003060	21/12/2022	17/01/2023	-27	MI	1.128,48	1.128,48
2022\7659	19/FE	20/12/2022	18/01/2023	-29	MI	4.628,52	4.628,52
2022\7710	8V00580075	21/12/2022	19/01/2023	-29	MI	158,00	158,00
2022\7713	13660	21/12/2022	14/01/2023	-24	MI	39.162,91	39.162,91
2022\7761	17317	23/12/2022	08/01/2023	-16	MI	27.839,35	27.839,35
2022\7764	437/22	23/12/2022	06/01/2023	-14	MI	19.823,62	19.823,62
2022\7767	FE/262	23/12/2022	11/01/2023	-19	MI	10.748,08	10.748,08
2022\7770	000888	23/12/2022	11/01/2023	-19	MI	18.966,13	18.966,13
2022\7776	78/22	23/12/2022	17/01/2023	-25	MI	3.521,80	3.521,80
2022\7779	73-FE	23/12/2022	12/01/2023	-20	MI	17.536,58	17.536,58
2022\7780	01/2022-PA	23/12/2022	04/01/2023	-12	CT	3.975,83	3.975,83
2022\7790	262 PA	23/12/2022	04/01/2023	-12	MI	2.000,00	2.000,00
2022\7902	00394/0	28/12/2022	19/01/2023	-22	MI	282,40	282,40

23.905.048,30 23.885.345,65

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Numeratore

-429.804.550,18

Denominatore

23.885.345,65

Riepilogo Fatture pagate		
Giorni	N° Fatt.	Val. %
Prima della scad.	587	84,70
< 30 Giorni	76	10,97
30-60	10	1,44
60-90	5	0,72
oltre 90 Giorni	15	2,16
Totali	693	100,00