



## COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore tempestività dei pagamenti I° trimestre 2023 - **20,61 giorni**

Il suddetto indicatore è stato calcolato ai sensi dell'art. 9 del DPCM del 22/09/2014 come integrato dalle direttive della circolare MEF 22 del 22/07/2015.

Data emissione fattura	Num. Fattura	Data pagamento (a)	Importo fattura pagato (b)	Data scadenza fattura (c)	Giorni differenza pagamento d (a-c)	giorni medi di pagamento per importo pagato e (b*d)
29/12/2022	18	03/02/2023	2664,48	28/01/2023	6	15986,88
10/02/2023	134	16/02/2023	17600	12/03/2023	-24	-422400
18/02/2023	FATTPA 2 23	01/03/2023	9242,22	20/03/2023	-19	-175602,18
17/02/2023	FATTPA 5 23	01/03/2023	2892,38	19/03/2023	-18	-52062,84
21/12/2022	20225280	12/01/2023	1321	20/01/2023	-8	-10568
24/12/2022	1578/01	12/01/2023	3850	23/01/2023	-11	-42350
03/01/2023	6820230120000010	16/02/2023	1533,68	03/03/2023	-15	-23005,2
03/01/2023	58/5	13/01/2023	7845,24	03/02/2023	-21	-164750,04
03/01/2023	3016003367	13/01/2023	65	02/02/2023	-20	-1300
06/01/2023	332/PA	13/01/2023	6120	28/02/2023	-46	-281520
06/01/2023	334/PA	16/01/2023	480	28/02/2023	-43	-20640
06/01/2023	331/PA	13/01/2023	780	28/02/2023	-46	-35880
05/01/2023	333/PA	13/01/2023	3184	28/02/2023	-46	-146464
06/01/2023	330/PA	16/01/2023	3950	28/02/2023	-43	-169850
09/01/2023	22PAS0017315	25/01/2023	55	08/02/2023	-14	-770
01/02/2023	3016000202	06/02/2023	2686,42	03/03/2023	-25	-67160,5
01/02/2023	3016000245	06/02/2023	23910,96	03/03/2023	-25	-597774
13/02/2023	8L00144414	16/02/2023	1611,66	14/04/2023	-57	-91864,62
15/02/2023	55/PA	21/02/2023	330	16/04/2023	-54	-17820
28/02/2023	72	13/03/2023	4300	30/03/2023	-17	-73100
01/03/2023	3016000647	14/03/2023	450	31/03/2023	-17	-7650
03/03/2023	3017000058	14/03/2023	9600	02/04/2023	-19	-182400
17/12/2021	21018596	21/02/2023	80820,68	16/01/2022	0	0
13/10/2022	7X04406065	21/02/2023	41,6	12/12/2022	-2	-83,2
15/12/2022	FE000120220002506957	11/01/2023	22825,6	15/01/2023	-4	-91302,4
14/12/2022	FE000120220002506796	11/01/2023	172,06	13/01/2023	-2	-344,12
15/12/2022	FE000120220002506800	11/01/2023	1249,75	15/01/2023	-4	-4999
13/12/2022	FE000120220002506799	11/01/2023	2275,71	13/01/2023	-2	-4551,42
15/12/2022	FE000120220002506801	11/01/2023	179,94	15/01/2023	-4	-719,76
15/12/2022	FE000120220002506802	11/01/2023	1280,17	14/01/2023	-3	-3840,51
15/12/2022	FE000120220002506803	11/01/2023	36,56	15/01/2023	-4	-146,24
13/12/2022	FE000120220002506804	11/01/2023	1533,74	13/01/2023	-2	-3067,48
15/12/2022	FE000120220002506805	11/01/2023	674,33	14/01/2023	-3	-2022,99
15/12/2022	FE000120220002506806	11/01/2023	1008,19	15/01/2023	-4	-4032,76
15/12/2022	FE000120220002506807	11/01/2023	619,41	14/01/2023	-3	-1858,23
15/12/2022	FE000120220002506808	11/01/2023	3207,17	15/01/2023	-4	-12828,68
15/12/2022	FE000120220002506809	11/01/2023	691,58	14/01/2023	-3	-2074,74
15/12/2022	FE000120220002506810	11/01/2023	80,19	14/01/2023	-3	-240,57
13/12/2022	FE000120220002506811	11/01/2023	206,1	13/01/2023	-2	-412,2
16/12/2022	FE000120220002498909	11/01/2023	8,68	15/01/2023	-4	-34,72

14/12/2022	FE000120220002496169	11/01/2023	273,31	13/01/2023	-2	-546,62
14/12/2022	FE000120220002506791	11/01/2023	269,89	13/01/2023	-2	-539,78
16/12/2022	FE000120220002497427	11/01/2023	5,52	15/01/2023	-4	-22,08
17/12/2022	8131361	11/01/2023	570	16/01/2023	-5	-2850
14/12/2022	1910/00000	13/01/2023	81	12/02/2023	-30	-2430
17/12/2022	7X05291652	11/01/2023	569,68	16/01/2023	-5	-2848,4
16/12/2022	PAFV0000961	12/01/2023	792,4	15/01/2023	-3	-2377,2
19/12/2022	8L00855364	12/01/2023	172	15/02/2023	-34	-5848
19/12/2022	8L00856076	12/01/2023	53,5	15/02/2023	-34	-1819
18/12/2022	8L00856481	12/01/2023	170	15/02/2023	-34	-5780
16/12/2022	8L00854011	12/01/2023	172	15/02/2023	-34	-5848
17/12/2022	8L00852265	12/01/2023	50	15/02/2023	-34	-1700
19/12/2022	8L00854820	12/01/2023	95	15/02/2023	-34	-3230
19/12/2022	8L00857711	12/01/2023	85,83	15/02/2023	-34	-2918,22
17/12/2022	8L00852221	12/01/2023	62	15/02/2023	-34	-2108
19/12/2022	8L00856592	12/01/2023	172	15/02/2023	-34	-5848
19/12/2022	8L00852631	12/01/2023	170	15/02/2023	-34	-5780
16/12/2022	8L00855978	12/01/2023	172	15/02/2023	-34	-5848
17/12/2022	8L00856218	12/01/2023	172	15/02/2023	-34	-5848
19/12/2022	8L00853960	12/01/2023	172	15/02/2023	-34	-5848
19/12/2022	8L00855168	12/01/2023	172	15/02/2023	-34	-5848
20/12/2022	8L00855957	12/01/2023	172	15/02/2023	-34	-5848
16/12/2022	8L00852502	12/01/2023	40	15/02/2023	-34	-1360
18/12/2022	675	11/01/2023	103,6	17/01/2023	-6	-621,6
21/12/2022	8170525	11/01/2023	494	20/01/2023	-9	-4446
25/12/2022	FE000120220002651945	11/01/2023	159,46	24/01/2023	-13	-2072,98
22/12/2022	FE000120220002651946	11/01/2023	131,25	21/01/2023	-10	-1312,5
25/12/2022	FE000120220002651947	11/01/2023	683,96	24/01/2023	-13	-8891,48
24/12/2022	FE000120220002651948	11/01/2023	147,32	23/01/2023	-12	-1767,84
25/12/2022	FE000120220002651949	11/01/2023	2349,09	24/01/2023	-13	-30538,17
24/12/2022	FE000120220002651950	11/01/2023	1505,43	23/01/2023	-12	-18065,16
25/12/2022	FE000120220002651290	11/01/2023	237,24	24/01/2023	-13	-3084,12
25/12/2022	FE000120220002654394	11/01/2023	11,51	24/01/2023	-13	-149,63
22/12/2022	FE000120220002654156	11/01/2023	1436,99	21/01/2023	-10	-14369,9
23/12/2022	000000900036085D	13/01/2023	83,86	21/02/2023	-39	-3270,54
24/12/2022	000000900036331T	12/01/2023	18	21/02/2023	-40	-720
26/12/2022	43/PA	30/01/2023	478	25/01/2023	5	2390
27/12/2022	PAFV0000966	12/01/2023	79,18	26/01/2023	-14	-1108,52
28/12/2022	822000337463	30/01/2023	117,39	27/01/2023	3	352,17
29/12/2022	822000347177	30/01/2023	41,92	30/01/2023	0	0
30/12/2022	7022012000020980	30/01/2023	3368,78	13/02/2023	-14	-47162,92
02/01/2023	7022012000021040	30/01/2023	210,38	13/02/2023	-14	-2945,32
02/01/2023	237/PA	30/01/2023	78,4	01/02/2023	-2	-156,8
02/01/2023	PA000267	30/01/2023	745,92	28/02/2023	-29	-21631,68
03/01/2023	52/PA	30/01/2023	323,65	02/02/2023	-3	-970,95
03/01/2023	7023012000001350	30/01/2023	1,87	16/02/2023	-17	-31,79
03/01/2023	7023012000001350	30/01/2023	1,88	16/02/2023	-17	-31,96
03/01/2023	7023012000001360	30/01/2023	2,47	16/02/2023	-17	-41,99
03/01/2023	7023012000001350	30/01/2023	3,7	16/02/2023	-17	-62,9
03/01/2023	7023012000001360	30/01/2023	12,34	16/02/2023	-17	-209,78
03/01/2023	7023012000002200	30/01/2023	155,44	16/02/2023	-17	-2642,48
03/01/2023	7023012000001350	30/01/2023	2,48	16/02/2023	-17	-42,16
03/01/2023	7023012000002200	30/01/2023	25,29	16/02/2023	-17	-429,93
03/01/2023	7023012000002290	30/01/2023	40,7	16/02/2023	-17	-691,9
03/01/2023	7023012000001350	30/01/2023	12,34	16/02/2023	-17	-209,78
04/01/2023	7023012000001020	30/01/2023	3,97	16/02/2023	-17	-67,49
04/01/2023	7023012000001030	30/01/2023	12,35	16/02/2023	-17	-209,95
04/01/2023	7023012000001490	30/01/2023	25,87	16/02/2023	-17	-439,79
04/01/2023	7023012000002400	30/01/2023	26,14	16/02/2023	-17	-444,38

04/01/2023	7023012000001020	30/01/2023	1,43	16/02/2023	-17	-24,31
04/01/2023	7023012000002410	30/01/2023	29,07	16/02/2023	-17	-494,19
04/01/2023	7023012000000750	30/01/2023	3,76	16/02/2023	-17	-63,92
04/01/2023	7023012000000630	30/01/2023	2,47	16/02/2023	-17	-41,99
04/01/2023	7023012000000750	30/01/2023	1,85	16/02/2023	-17	-31,45
04/01/2023	7023012000001770	30/01/2023	51,87	16/02/2023	-17	-881,79
04/01/2023	7023012000001020	30/01/2023	4,39	16/02/2023	-17	-74,63
04/01/2023	9501066221	30/01/2023	1858,61	03/02/2023	-4	-7434,44
04/01/2023	7023012000000760	30/01/2023	53,69	16/02/2023	-17	-912,73
04/01/2023	7023012000000370	30/01/2023	7,4	16/02/2023	-17	-125,8
04/01/2023	7023012000002030	30/01/2023	1,87	16/02/2023	-17	-31,79
04/01/2023	7023012000000370	30/01/2023	1,11	16/02/2023	-17	-18,87
04/01/2023	7023012000000370	30/01/2023	1,87	16/02/2023	-17	-31,79
04/01/2023	7023012000000750	30/01/2023	1,86	16/02/2023	-17	-31,62
04/01/2023	7023012000000280	30/01/2023	8,64	16/02/2023	-17	-146,88
04/01/2023	7023012000001020	30/01/2023	10,54	16/02/2023	-17	-179,18
04/01/2023	7023012000001030	30/01/2023	1,51	16/02/2023	-17	-25,67
04/01/2023	7023012000001950	30/01/2023	1,8	16/02/2023	-17	-30,6
04/01/2023	7023012000001950	30/01/2023	1,84	16/02/2023	-17	-31,28
04/01/2023	7023012000001830	30/01/2023	1,87	16/02/2023	-17	-31,79
04/01/2023	7023012000001020	30/01/2023	39,48	16/02/2023	-17	-671,16
04/01/2023	7023012000001020	30/01/2023	12,95	16/02/2023	-17	-220,15
04/01/2023	7023012000000070	30/01/2023	2,47	16/02/2023	-17	-41,99
04/01/2023	7023012000002400	30/01/2023	24,42	16/02/2023	-17	-415,14
04/01/2023	7023012000000750	30/01/2023	209,72	16/02/2023	-17	-3565,24
04/01/2023	7023012000002400	30/01/2023	101,06	16/02/2023	-17	-1718,02
04/01/2023	7023012000000630	30/01/2023	4,36	16/02/2023	-17	-74,12
04/01/2023	7023012000001020	30/01/2023	190,58	16/02/2023	-17	-3239,86
04/01/2023	7023012000002740	30/01/2023	1,51	17/02/2023	-18	-27,18
04/01/2023	7023012000002740	30/01/2023	1,89	17/02/2023	-18	-34,02
04/01/2023	7023012000003040	30/01/2023	2,22	17/02/2023	-18	-39,96
04/01/2023	7023012000002940	30/01/2023	26,15	17/02/2023	-18	-470,7
04/01/2023	7023012000003040	30/01/2023	1,14	17/02/2023	-18	-20,52
04/01/2023	7023012000003040	30/01/2023	16,11	17/02/2023	-18	-289,98
04/01/2023	7023012000002890	30/01/2023	1,9	17/02/2023	-18	-34,2
04/01/2023	7023012000002730	30/01/2023	1,49	17/02/2023	-18	-26,82
04/01/2023	7023012000002660	30/01/2023	3,67	17/02/2023	-18	-66,06
04/01/2023	7023012000003040	30/01/2023	1,95	17/02/2023	-18	-35,1
05/01/2023	7023012000002940	30/01/2023	1,62	17/02/2023	-18	-29,16
05/01/2023	7023012000002840	30/01/2023	2,61	17/02/2023	-18	-46,98
05/01/2023	7023012000003190	30/01/2023	1,89	17/02/2023	-18	-34,02
05/01/2023	7023012000003040	30/01/2023	2,1	17/02/2023	-18	-37,8
05/01/2023	7023012000003190	30/01/2023	1,58	17/02/2023	-18	-28,44
05/01/2023	7023012000003040	30/01/2023	1,58	17/02/2023	-18	-28,44
05/01/2023	7023012000003040	30/01/2023	36,77	17/02/2023	-18	-661,86
09/01/2023	732	02/02/2023	61,6	08/02/2023	-6	-369,6
09/01/2023	22020132	21/02/2023	97734,55	08/02/2023	0	0
10/01/2023	7023012000003580	30/01/2023	288,73	20/02/2023	-21	-6063,33
10/01/2023	7023012000003580	30/01/2023	29,1	20/02/2023	-21	-611,1
10/01/2023	7023012000003580	30/01/2023	13,29	20/02/2023	-21	-279,09
10/01/2023	7023012000003580	30/01/2023	13,66	20/02/2023	-21	-286,86
11/01/2023	160	06/02/2023	1079,1	10/02/2023	-4	-4316,4
11/01/2023	PAE0052449	30/01/2023	251,93	10/02/2023	-11	-2771,23
14/01/2023	FE000120230000118390	31/01/2023	8,68	14/02/2023	-14	-121,52
15/01/2023	FE000120230000115174	31/01/2023	31855,7	14/02/2023	-14	-445979,8
15/01/2023	FE000120230000115010	31/01/2023	239,74	14/02/2023	-14	-3356,36
14/01/2023	FE000120230000115015	31/01/2023	228,58	14/02/2023	-14	-3200,12
14/01/2023	FE000120230000115019	31/01/2023	1487,54	14/02/2023	-14	-20825,56
15/01/2023	FE000120230000115020	31/01/2023	265,17	14/02/2023	-14	-3712,38

15/01/2023	FE000120230000115021	31/01/2023	1651,23	14/02/2023	-14	-23117,22
14/01/2023	FE000120230000115022	31/01/2023	48,29	14/02/2023	-14	-676,06
15/01/2023	FE000120230000115023	31/01/2023	1815,35	14/02/2023	-14	-25414,9
15/01/2023	FE000120230000115025	31/01/2023	1297,79	14/02/2023	-14	-18169,06
15/01/2023	FE000120230000115024	31/01/2023	868,51	14/02/2023	-14	-12159,14
14/01/2023	FE000120230000115026	31/01/2023	1245,73	14/02/2023	-14	-17440,22
14/01/2023	FE000120230000115027	31/01/2023	3998,2	14/02/2023	-14	-55974,8
14/01/2023	FE000120230000115029	31/01/2023	96,4	14/02/2023	-14	-1349,6
14/01/2023	FE000120230000115030	31/01/2023	270,28	14/02/2023	-14	-3783,92
14/01/2023	FE000120230000113770	31/01/2023	383,64	14/02/2023	-14	-5370,96
15/01/2023	FE000120230000115018	31/01/2023	2914,08	14/02/2023	-14	-40797,12
15/01/2023	FE000120230000115028	31/01/2023	824,17	14/02/2023	-14	-11538,38
15/01/2023	FE000120230000111721	31/01/2023	5,52	14/02/2023	-14	-77,28
17/01/2023	FE000120230000140839	31/01/2023	2089,93	16/02/2023	-16	-33438,88
17/01/2023	FE000120230000141738	31/01/2023	417,85	16/02/2023	-16	-6685,6
17/01/2023	FE000120230000141768	31/01/2023	307,09	16/02/2023	-16	-4913,44
17/01/2023	FE000120230000141769	31/01/2023	1319,02	16/02/2023	-16	-21104,32
17/01/2023	FE000120230000141767	31/01/2023	425,24	16/02/2023	-16	-6803,84
17/01/2023	FE000120230000141770	31/01/2023	275,61	16/02/2023	-16	-4409,76
17/01/2023	FE000120230000141771	31/01/2023	19	16/02/2023	-16	-304
17/01/2023	FE000120230000141772	31/01/2023	3634,55	16/02/2023	-16	-58152,8
17/01/2023	FE000120230000141773	31/01/2023	2813,17	16/02/2023	-16	-45010,72
19/01/2023	PA000002	06/02/2023	577,5	28/02/2023	-22	-12705
20/01/2023	PA000003	06/02/2023	5083,88	20/03/2023	-42	-213522,96
19/01/2023	PA000004	06/02/2023	5083,88	28/02/2023	-22	-111845,36
20/01/2023	PA000005	06/02/2023	5083,88	28/02/2023	-22	-111845,36
19/01/2023	PA000006	06/02/2023	4991,02	28/02/2023	-22	-109802,44
21/01/2023	4/225	06/03/2023	782,5	20/02/2023	14	10955
23/01/2023	000000900000740T	22/02/2023	6	24/03/2023	-30	-180
23/01/2023	000000900000898D	22/02/2023	60,91	24/03/2023	-30	-1827,3
23/01/2023	000000001800004G	22/02/2023	6,23	24/03/2023	-30	-186,9
26/01/2023	1010814411	21/02/2023	468,82	28/02/2023	-7	-3281,74
05/02/2023	6,82022E+15	22/02/2023	4464,34	31/03/2023	-37	-165180,58
04/02/2023	9501139821	21/02/2023	1732,39	06/03/2023	-13	-22521,07
06/02/2023	20	06/03/2023	61,6	08/03/2023	-2	-123,2
08/02/2023	7/PA	21/02/2023	44,1	10/03/2023	-17	-749,7
11/02/2023	PA000021	09/03/2023	2513,46	11/04/2023	-33	-82944,18
12/02/2023	7X00554286	21/02/2023	568,93	14/03/2023	-21	-11947,53
13/02/2023	8L00138705	21/02/2023	172	14/04/2023	-52	-8944
13/02/2023	8L00138655	21/02/2023	172	14/04/2023	-52	-8944
13/02/2023	8L00141339	21/02/2023	84,92	14/04/2023	-52	-4415,84
13/02/2023	8L00141984	21/02/2023	53,5	14/04/2023	-52	-2782
13/02/2023	8L00138153	21/02/2023	172	14/04/2023	-52	-8944
13/02/2023	8L00143976	21/02/2023	50	14/04/2023	-52	-2600
13/02/2023	8L00140581	21/02/2023	170	14/04/2023	-52	-8840
13/02/2023	8L00144458	21/02/2023	172	14/04/2023	-52	-8944
13/02/2023	8L00143258	21/02/2023	40	14/04/2023	-52	-2080
13/02/2023	8L00138224	21/02/2023	172	14/04/2023	-52	-8944
13/02/2023	8L00139278	21/02/2023	172	14/04/2023	-52	-8944
14/02/2023	8L00139027	21/02/2023	172	14/04/2023	-52	-8944
13/02/2023	8L00139267	21/02/2023	95	14/04/2023	-52	-4940
14/02/2023	8L00144457	21/02/2023	170	14/04/2023	-52	-8840
13/02/2023	8L00144944	21/02/2023	172	14/04/2023	-52	-8944
14/02/2023	8L00140508	21/02/2023	62	14/04/2023	-52	-3224
18/02/2023	FE000120230000458312	13/03/2023	295,65	20/03/2023	-7	-2069,55
18/02/2023	FE000120230000470957	13/03/2023	5,69	20/03/2023	-7	-39,83
18/02/2023	FE000120230000470553	13/03/2023	23668,64	20/03/2023	-7	-165680,48
18/02/2023	FE000120230000470387	13/03/2023	23,74	20/03/2023	-7	-166,18
18/02/2023	FE000120230000470392	13/03/2023	133,51	20/03/2023	-7	-934,57

18/02/2023	FE000120230000470395	13/03/2023	2692,57	20/03/2023	-7	-18847,99
18/02/2023	FE000120230000470397	13/03/2023	206,78	20/03/2023	-7	-1447,46
18/02/2023	FE000120230000470396	13/03/2023	700	20/03/2023	-7	-4900
18/02/2023	FE000120230000470398	13/03/2023	965,19	20/03/2023	-7	-6756,33
18/02/2023	FE000120230000470404	13/03/2023	3014,72	20/03/2023	-7	-21103,04
18/02/2023	FE000120230000470403	13/03/2023	360,7	20/03/2023	-7	-2524,9
18/02/2023	FE000120230000470402	13/03/2023	930,03	20/03/2023	-7	-6510,21
18/02/2023	FE000120230000470407	13/03/2023	231,44	20/03/2023	-7	-1620,08
18/02/2023	FE000120230000470406	13/03/2023	60,19	20/03/2023	-7	-421,33
18/02/2023	FE000120230000470405	13/03/2023	608,97	20/03/2023	-7	-4262,79
18/02/2023	FE000120230000470401	13/03/2023	725,56	20/03/2023	-7	-5078,92
18/02/2023	FE000120230000470399	13/03/2023	39,1	20/03/2023	-7	-273,7
18/02/2023	FE000120230000465460	13/03/2023	8,91	20/03/2023	-7	-62,37
19/02/2023	FE000120230000470400	13/03/2023	1400,7	21/03/2023	-8	-11205,6
23/02/2023	000000900003403D	16/03/2023	38,53	24/04/2023	-39	-1502,67
23/02/2023	000000900004387T	16/03/2023	30,79	24/04/2023	-39	-1200,81
27/02/2023	02753/S	14/03/2023	2758	29/03/2023	-15	-41370
27/02/2023	FE000120230000658944	14/03/2023	1207,08	29/03/2023	-15	-18106,2
27/02/2023	FE000120230000661194	14/03/2023	168,64	29/03/2023	-15	-2529,6
28/02/2023	FE000120230000661198	14/03/2023	13,23	30/03/2023	-16	-211,68
28/02/2023	FE000120230000661196	14/03/2023	898,52	30/03/2023	-16	-14376,32
27/02/2023	FE000120230000661197	14/03/2023	462,63	29/03/2023	-15	-6939,45
27/02/2023	FE000120230000661199	14/03/2023	2364,99	29/03/2023	-15	-35474,85
27/02/2023	FE000120230000661200	14/03/2023	1579,77	29/03/2023	-15	-23696,55
27/02/2023	FE000120230000661165	14/03/2023	299,72	29/03/2023	-15	-4495,8
28/02/2023	1010821713	14/03/2023	669,38	31/03/2023	-17	-11379,46
27/02/2023	1010821712	14/03/2023	304,69	31/03/2023	-17	-5179,73
28/02/2023	FE000120230000661195	14/03/2023	260,3	30/03/2023	-16	-4164,8
01/03/2023	1010822457	14/03/2023	232,26	31/03/2023	-17	-3948,42
04/03/2023	9501213769	13/03/2023	1874,75	03/04/2023	-21	-39369,75
06/03/2023	PA000054	09/03/2023	5083,88	30/04/2023	-52	-264361,76
06/03/2023	PA000061	16/03/2023	68528,36	06/05/2023	-51	-3494946,36
06/03/2023	70/PA	16/03/2023	30,6	30/04/2023	-45	-1377
06/03/2023	111	15/03/2023	103,6	05/04/2023	-21	-2175,6
24/12/2022	225/PA	12/01/2023	605	23/01/2023	-11	-6655
24/12/2022	226/PA	12/01/2023	150	23/01/2023	-11	-1650
24/12/2022	227/PA	12/01/2023	352	23/01/2023	-11	-3872
26/12/2022	961	02/02/2023	1250	25/01/2023	8	10000
27/12/2022	FATTPA 144_22	09/01/2023	6196	27/01/2023	-18	-111528
02/01/2023	22239	13/01/2023	88,2	05/02/2023	-23	-2028,6
20/01/2023	1/PA	30/01/2023	6086,27	19/02/2023	-20	-121725,4
20/01/2023	2/PA	30/01/2023	7955,05	19/02/2023	-20	-159101
06/02/2023	5/PA	16/02/2023	315	08/03/2023	-20	-6300
06/02/2023	6/PA	16/02/2023	195	08/03/2023	-20	-3900
20/02/2023	12/PA	27/02/2023	6657,84	22/03/2023	-23	-153130,32
20/02/2023	13/PA	27/02/2023	5007,11	22/03/2023	-23	-115163,53
27/02/2023	3	14/03/2023	90	29/03/2023	-15	-1350
04/03/2023	1/PA	15/03/2023	8000	03/04/2023	-19	-152000
06/03/2023	FATTPA 16_23	23/03/2023	6292,96	06/04/2023	-14	-88101,44
10/03/2023	FATTPA 20_23	23/03/2023	3651,7	10/04/2023	-18	-65730,6
28/03/2023	19/PA	31/03/2023	7412,48	27/04/2023	-27	-200136,96
28/12/2022	9/E/2	19/01/2023	650	31/01/2023	-12	-7800
20/01/2023	34700	26/01/2023	340	19/02/2023	-24	-8160
15/02/2023	0168/FIV/2020	21/02/2023	890	17/03/2023	-24	-21360
15/02/2023	1/152	21/02/2023	340	17/03/2023	-24	-8160
14/03/2023	1/185	16/03/2023	340	14/04/2023	-29	-9860
16/11/2022	277/1	11/01/2023	549,44	16/12/2022	26	14285,44
26/12/2022	384/1	12/01/2023	64,58	25/01/2023	-13	-839,54
02/01/2023	1368/2	25/01/2023	200	01/02/2023	-7	-1400

11/01/2023	2075/00000	31/01/2023	684,5	28/02/2023	-28	-19166
12/01/2023	13	17/01/2023	270	11/02/2023	-25	-6750
20/01/2023	70	09/02/2023	750	19/03/2023	-38	-28500
20/01/2023	69	09/02/2023	4942,1	19/03/2023	-38	-187799,8
02/12/2022	59389/F/22	07/02/2023	151,65	30/01/2023	8	1213,2
07/12/2022	12/2022/A	11/01/2023	153,41	06/01/2023	5	767,05
21/12/2022	255	13/01/2023	404	20/01/2023	-7	-2828
19/12/2022	297/PA	13/01/2023	1378,33	17/02/2023	-35	-48241,55
21/12/2022	557/PA	13/01/2023	3652,28	19/02/2023	-37	-135134,36
19/12/2022	FC0008300-0	13/01/2023	100,5	17/02/2023	-35	-3517,5
19/12/2022	FC0008305-0	13/01/2023	102,9	17/02/2023	-35	-3601,5
19/12/2022	FC0008306-0	13/01/2023	98,1	17/02/2023	-35	-3433,5
19/12/2022	FC0008308-0	13/01/2023	98,1	17/02/2023	-35	-3433,5
21/12/2022	FC0008319-0	13/01/2023	60	19/02/2023	-37	-2220
21/12/2022	FC0008349-0	13/01/2023	64,71	31/01/2023	-18	-1164,78
21/12/2022	1750	12/01/2023	1440	20/01/2023	-8	-11520
20/12/2022	313	12/01/2023	5709,6	19/01/2023	-7	-39967,2
23/12/2022	13/2022/A	11/01/2023	101,94	31/01/2023	-20	-2038,8
21/12/2022	132/PA	13/01/2023	436	19/02/2023	-37	-16132
24/12/2022	133/PA	12/01/2023	3000	23/01/2023	-11	-33000
25/12/2022	FATTPA 11 22	07/02/2023	919,95	24/01/2023	14	12879,3
22/12/2022	93/2022	12/01/2023	1147,54	21/01/2023	-9	-10327,86
26/12/2022	320119801	12/01/2023	600	25/01/2023	-13	-7800
23/12/2022	60871/F/22	13/01/2023	97,7	21/02/2023	-39	-3810,3
23/12/2022	60872/F/22	13/01/2023	53,96	28/02/2023	-46	-2482,16
25/12/2022	0000056/2	16/01/2023	176,21	28/02/2023	-43	-7577,03
25/12/2022	0000058/2	13/01/2023	400	23/02/2023	-41	-16400
25/12/2022	0000057/2	16/01/2023	92,19	28/02/2023	-43	-3964,17
25/12/2022	0000055/2	16/01/2023	2130	28/02/2023	-43	-91590
27/12/2022	42736	13/01/2023	44999,99	26/01/2023	-13	-584999,87
27/12/2022	8044/04	13/01/2023	420	25/02/2023	-43	-18060
27/12/2022	3607	12/01/2023	1183,66	26/01/2023	-14	-16571,24
27/12/2022	FPA 14/22	09/01/2023	170513,53	26/01/2023	-17	-2898730,01
28/12/2022	130/11	16/01/2023	147	28/02/2023	-43	-6321
28/12/2022	131/11	16/01/2023	878	28/02/2023	-43	-37754
27/12/2022	132/11	16/01/2023	76	28/02/2023	-43	-3268
28/12/2022	133/11	16/01/2023	216	28/02/2023	-43	-9288
28/12/2022	134/11	16/01/2023	100	28/02/2023	-43	-4300
27/12/2022	135/11	16/01/2023	56	28/02/2023	-43	-2408
28/12/2022	136/11	16/01/2023	709	28/02/2023	-43	-30487
28/12/2022	137/11	16/01/2023	1350	28/02/2023	-43	-58050
27/12/2022	138/11	16/01/2023	2400	28/02/2023	-43	-103200
28/12/2022	65377/F/22	13/01/2023	577,1	26/02/2023	-44	-25392,4
28/12/2022	34/B	12/01/2023	850	27/01/2023	-15	-12750
28/12/2022	4765/22	12/01/2023	587,68	31/01/2023	-19	-11165,92
28/12/2022	FPA 211/22	13/01/2023	1925	28/01/2023	-15	-28875
28/12/2022	43466	13/01/2023	36885,24	27/01/2023	-14	-516393,36
28/12/2022	FT/FPA/VPA/0000260	16/01/2023	240,71	28/02/2023	-43	-10350,53
29/12/2022	1318	13/01/2023	1200	31/01/2023	-18	-21600
29/12/2022	1000 VCI 22000253	13/01/2023	2772	28/02/2023	-46	-127512
29/12/2022	163	13/01/2023	1220	28/01/2023	-15	-18300
30/12/2022	830/2022	13/01/2023	19265,82	31/01/2023	-18	-346784,76
30/12/2022	1867	19/01/2023	268,82	28/02/2023	-40	-10752,8
30/12/2022	1868	17/01/2023	791,04	28/02/2023	-42	-33223,68
30/12/2022	1869	19/01/2023	339,9	28/02/2023	-40	-13596
30/12/2022	1870	19/01/2023	383,16	28/02/2023	-40	-15326,4
30/12/2022	1871	19/01/2023	4851,3	28/02/2023	-40	-194052
30/12/2022	1872	19/01/2023	506,76	28/02/2023	-40	-20270,4
30/12/2022	70/PA	13/01/2023	1750	30/01/2023	-17	-29750

31/12/2022	1/PA	13/01/2023	57000	30/01/2023	-17	-969000
31/12/2022	1808E/2022	13/01/2023	407,91	31/01/2023	-18	-7342,38
31/12/2022	31359942	16/01/2023	998,32	28/02/2023	-43	-42927,76
30/12/2022	1809E/2022	13/01/2023	317,47	31/01/2023	-18	-5714,46
31/12/2022	17/FE	19/01/2023	270,5	30/01/2023	-11	-2975,5
31/12/2022	19/FE	19/01/2023	155,75	30/01/2023	-11	-1713,25
31/12/2022	18/FE	19/01/2023	131,4	30/01/2023	-11	-1445,4
31/12/2022	114E	17/01/2023	102,87	28/02/2023	-42	-4320,54
31/12/2022	115E	17/01/2023	216,84	28/02/2023	-42	-9107,28
31/12/2022	6001253529	30/01/2023	2805,6	30/01/2023	0	0
31/12/2022	2232	13/02/2023	215251,41	28/02/2023	-15	-3228771,15
02/01/2023	56/PA	25/01/2023	38,76	01/02/2023	-7	-271,32
02/01/2023	59/PA	25/01/2023	900,82	01/02/2023	-7	-6305,74
02/01/2023	43	13/01/2023	2082	01/02/2023	-19	-39558
02/01/2023	181 / 1010	25/01/2023	3881,68	01/02/2023	-7	-27171,76
03/01/2023	FP0000012	25/01/2023	239,31	02/02/2023	-8	-1914,48
03/01/2023	289	25/01/2023	800	02/02/2023	-8	-6400
03/01/2023	8730/2022/S	25/01/2023	55,29	28/02/2023	-34	-1879,86
03/01/2023	8729/2022/S	25/01/2023	66,35	28/02/2023	-34	-2255,9
03/01/2023	8732/2022/S	25/01/2023	531,74	28/02/2023	-34	-18079,16
03/01/2023	8731/2022/S	25/01/2023	88,46	28/02/2023	-34	-3007,64
03/01/2023	8733/2022/S	25/01/2023	20,27	28/02/2023	-34	-689,18
03/01/2023	8734/2022/S	25/01/2023	24,7	28/02/2023	-34	-839,8
03/01/2023	8735/2022/S	25/01/2023	14,01	28/02/2023	-34	-476,34
03/01/2023	8736/2022/S	25/01/2023	208,45	28/02/2023	-34	-7087,3
05/01/2023	1432/2	25/01/2023	834,92	04/02/2023	-10	-8349,2
05/01/2023	22020014	25/01/2023	90	04/02/2023	-10	-900
05/01/2023	22020015	25/01/2023	1886	04/02/2023	-10	-18860
05/01/2023	22020016	25/01/2023	1885	04/02/2023	-10	-18850
05/01/2023	40/3	25/01/2023	456,33	28/02/2023	-34	-15515,22
09/01/2023	PA000277	25/01/2023	14400	08/02/2023	-14	-201600
09/01/2023	233/PA	25/01/2023	4900	08/02/2023	-14	-68600
10/01/2023	FP0000013	25/01/2023	635,47	10/02/2023	-16	-10167,52
11/01/2023	2170/E	25/01/2023	901,52	10/02/2023	-16	-14424,32
12/01/2023	2207/E	25/01/2023	184,21	11/02/2023	-17	-3131,57
12/01/2023	1	25/01/2023	14269,62	13/03/2023	-47	-670672,14
12/01/2023	50/PA	25/01/2023	942,5	28/02/2023	-34	-32045
14/01/2023	3	25/01/2023	8216	13/02/2023	-19	-156104
14/01/2023	1/E	26/01/2023	24724	13/02/2023	-18	-445032
17/01/2023	3	26/01/2023	1260	16/02/2023	-21	-26460
20/01/2023	032/2023/PA	26/01/2023	2224,17	19/02/2023	-24	-53380,08
20/01/2023	182/2023/S	26/01/2023	1396,83	28/02/2023	-33	-46095,39
19/01/2023	183/2023/S	26/01/2023	10,84	28/02/2023	-33	-357,72
20/01/2023	74	26/01/2023	925	21/03/2023	-54	-49950
20/01/2023	11/PA	26/01/2023	19606,56	20/03/2023	-53	-1039147,68
21/01/2023	3PA_2023	09/02/2023	6366,84	20/02/2023	-11	-70035,24
21/01/2023	4PA_2023	09/02/2023	31866,47	20/02/2023	-11	-350531,17
26/01/2023	1/182	21/02/2023	4413	25/02/2023	-4	-17652
30/01/2023	137	13/02/2023	716	24/03/2023	-39	-27924
30/01/2023	131	13/02/2023	210	24/03/2023	-39	-8190
30/01/2023	133	13/02/2023	564	24/03/2023	-39	-21996
30/01/2023	135	13/02/2023	185	24/03/2023	-39	-7215
30/01/2023	13	13/02/2023	2051	23/03/2023	-38	-77938
30/01/2023	180	09/02/2023	1001,35	26/03/2023	-45	-45060,75
01/02/2023	2	13/02/2023	22800	03/03/2023	-18	-410400
01/02/2023	0000002/P	13/02/2023	381,03	04/03/2023	-19	-7239,57
02/02/2023	31025835	13/02/2023	946,73	31/03/2023	-46	-43549,58
03/02/2023	135/E	13/02/2023	204,06	06/03/2023	-21	-4285,26
02/02/2023	11	09/02/2023	3202,5	04/03/2023	-23	-73657,5

05/02/2023	3	13/02/2023	80	06/04/2023	-52	-4160
05/02/2023	8/PA	22/02/2023	9233,73	07/03/2023	-13	-120038,49
06/02/2023	273	13/02/2023	390,5	02/04/2023	-48	-18744
06/02/2023	274	13/02/2023	386,2	02/04/2023	-48	-18537,6
08/02/2023	5/E	27/02/2023	29086,54	10/03/2023	-11	-319951,94
10/02/2023	7	22/02/2023	1150	12/03/2023	-18	-20700
08/02/2023	8	27/02/2023	5300	10/03/2023	-11	-58300
10/02/2023	310	23/03/2023	205931	08/04/2023	-16	-3294896
12/02/2023	23001683	22/02/2023	643	14/03/2023	-20	-12860
11/02/2023	44/PA	16/03/2023	7030,9	12/04/2023	-27	-189834,3
12/02/2023	3	27/02/2023	10033,73	14/03/2023	-15	-150505,95
14/02/2023	48/PA	16/03/2023	1546,8	15/04/2023	-30	-46404
15/02/2023	2	22/02/2023	887,6	17/03/2023	-23	-20414,8
16/02/2023	801/2023/S	22/02/2023	519,3	31/03/2023	-37	-19214,1
16/02/2023	VE-0023/A	27/02/2023	300	18/03/2023	-19	-5700
17/02/2023	FATTPA 5 23	27/02/2023	487,3	31/03/2023	-32	-15593,6
23/02/2023	PA/0000024	16/03/2023	18005	23/04/2023	-38	-684190
23/02/2023	9	14/03/2023	2808	25/03/2023	-11	-30888
23/02/2023	3/E	14/03/2023	3150	31/03/2023	-17	-53550
24/02/2023	FPA 4/23	14/03/2023	2030,08	26/03/2023	-12	-24360,96
24/02/2023	FATTPA 7 23	15/03/2023	5244,6	31/03/2023	-16	-83913,6
24/02/2023	PA000040	09/03/2023	1870	24/04/2023	-46	-86020
25/02/2023	45240	16/03/2023	3500	25/04/2023	-40	-140000
25/02/2023	45241	16/03/2023	3100	25/04/2023	-40	-124000
27/02/2023	8	13/03/2023	5550	29/03/2023	-16	-88800
27/02/2023	290	13/03/2023	220,24	29/03/2023	-16	-3523,84
01/03/2023	37 / 1010	15/03/2023	1149,5	31/03/2023	-16	-18392
28/02/2023	15	14/03/2023	5900	30/03/2023	-16	-94400
01/03/2023	94828440	16/03/2023	51480	30/04/2023	-45	-2316600
28/02/2023	5/FE	15/03/2023	33	31/03/2023	-16	-528
01/03/2023	7	15/03/2023	2300	31/03/2023	-16	-36800
02/03/2023	23400023	23/03/2023	4000	01/04/2023	-9	-36000
01/03/2023	320/E	31/03/2023	145,34	31/03/2023	0	0
02/03/2023	FP0000001	15/03/2023	103,25	01/04/2023	-17	-1755,25
06/03/2023	30/PA	23/03/2023	1800	05/04/2023	-13	-23400
10/03/2023	493	23/03/2023	42,5	09/04/2023	-17	-722,5
11/03/2023	31/54	23/03/2023	272	10/04/2023	-18	-4896
11/03/2023	426	23/03/2023	300	30/04/2023	-38	-11400
11/03/2023	427	23/03/2023	260,59	30/04/2023	-38	-9902,42
11/03/2023	428	23/03/2023	557	30/04/2023	-38	-21166
11/03/2023	429	23/03/2023	245	30/04/2023	-38	-9310
12/03/2023	1/PA	23/03/2023	300	10/05/2023	-48	-14400
14/03/2023	082/2023/PA	23/03/2023	3925,57	13/04/2023	-21	-82436,97
14/03/2023	253	23/03/2023	66,59	13/04/2023	-21	-1398,39
14/03/2023	000022-23	23/03/2023	330	13/04/2023	-21	-6930
14/03/2023	23028978	23/03/2023	341,5	07/05/2023	-45	-15367,5
15/03/2023	465	23/03/2023	18182,35	14/05/2023	-52	-945482,2
15/03/2023	511	23/03/2023	2384	15/05/2023	-53	-126352
15/03/2023	512	23/03/2023	10115,26	15/05/2023	-53	-536108,78
15/03/2023	514	23/03/2023	2160	15/05/2023	-53	-114480
15/03/2023	513	23/03/2023	830,5	15/05/2023	-53	-44016,5
18/03/2023	2023 43 3	30/03/2023	481,24	17/04/2023	-18	-8662,32
18/03/2023	2023 43 4	30/03/2023	399,68	17/04/2023	-18	-7194,24
18/03/2023	2023 43 5	30/03/2023	618,63	17/04/2023	-18	-11135,34
20/03/2023	083/2023/PA	23/03/2023	11457,46	19/04/2023	-27	-309351,42
20/03/2023	41	30/03/2023	500	19/04/2023	-20	-10000
23/03/2023	94/PA	31/03/2023	1378,33	31/05/2023	-61	-84078,13
25/03/2023	48 / 1010	31/03/2023	760,43	24/04/2023	-24	-18250,32
22/12/2022	2022-FVPA-0000034	19/01/2023	7127,05	31/01/2023	-12	-85524,6



29/12/2022	FATTPA 2_22	19/01/2023	1999,99	29/01/2023	-10	-19999,9
31/12/2022	FATTPA 3_22	19/01/2023	440	30/01/2023	-11	-4840
12/01/2023	1PA/2022	02/02/2023	3000	11/02/2023	-9	-27000
11/03/2023	2023-FVPA-0000002	23/03/2023	4512,95	10/04/2023	-18	-81233,1
09/11/2022	2654/01	11/01/2023	281,63	10/12/2022	32	9012,16
19/12/2022	530_2022	16/01/2023	1021,38	18/01/2023	-2	-2042,76
19/01/2023	2023120000283	09/02/2023	6943	18/02/2023	-9	-62487
18/01/2023	2023120000288	09/02/2023	974,5	17/02/2023	-8	-7796
14/02/2023	2,02314E+12	02/03/2023	4970,13	16/03/2023	-14	-69581,82
10/03/2023	2,02314E+12	23/03/2023	1179,41	09/04/2023	-17	-20049,97
10/03/2023	26	23/03/2023	31,5	09/04/2023	-17	-535,5
28/11/2022	519/P	11/01/2023	40,33	31/12/2022	11	443,63
20/12/2022	41	12/01/2023	6518,2	19/01/2023	-7	-45627,4
22/12/2022	317	12/01/2023	3140,28	21/01/2023	-9	-28262,52
25/12/2022	332	12/01/2023	2407,14	24/01/2023	-12	-28885,68
29/12/2022	124/E	13/01/2023	3000	28/01/2023	-15	-45000
04/01/2023	1	13/01/2023	4999,28	03/02/2023	-21	-104984,88
05/01/2023	1518	13/01/2023	1535,63	04/02/2023	-22	-33783,86
17/01/2023	3/P	19/01/2023	48,47	28/02/2023	-40	-1938,8
08/02/2023	46/P	15/03/2023	28,49	31/03/2023	-16	-455,84
24/02/2023	21	14/03/2023	3140,28	26/03/2023	-12	-37683,36
04/03/2023	63/P	16/03/2023	61,42	30/04/2023	-45	-2763,9
10/03/2023	29	16/03/2023	3567,55	09/04/2023	-24	-85621,2
25/12/2022	1752/22/PA	13/01/2023	20053	24/01/2023	-11	-220583
12/01/2023	51/PA	16/01/2023	0,71	12/02/2023	-27	-19,17
11/02/2023	5/PA	16/02/2023	0,78	13/03/2023	-25	-19,5
12/03/2023	9/PA	16/03/2023	0,66	11/04/2023	-26	-17,16
19/12/2022	10	11/01/2023	500	18/01/2023	-7	-3500
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04/01/2023	853/AE	19/01/2023	1100	28/02/2023	-40	-44000
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09/01/2023	NQ00001216	30/01/2023	180	08/02/2023	-9	-1620
13/03/2023	1/pa	23/03/2023	13026,34	12/04/2023	-20	-260526,8
03/01/2023	2023-7	13/01/2023	1682	02/02/2023	-20	-33640
06/01/2023	1684/01	13/01/2023	90	05/02/2023	-23	-2070
10/01/2023	1712/01	13/01/2023	150	09/02/2023	-27	-4050
12/01/2023	1802/01	19/01/2023	98	11/02/2023	-23	-2254
12/01/2023	1814/01	19/01/2023	196	11/02/2023	-23	-4508
15/02/2023	138/01	21/02/2023	150	17/03/2023	-24	-3600
24/02/2023	185E/2023	15/03/2023	325	31/03/2023	-16	-5200
09/03/2023	FATTPA 397_23	16/03/2023	75	09/04/2023	-24	-1800
10/03/2023	348	30/03/2023	292	09/04/2023	-10	-2920
13/03/2023	364.23	16/03/2023	282	12/04/2023	-27	-7614
27/12/2022	207	12/01/2023	2886,52	26/01/2023	-14	-40411,28
24/01/2023	206/PA	27/02/2023	1095,25	24/02/2023	3	3285,75
18/02/2023	361/PA	14/03/2023	6344,9	20/03/2023	-6	-38069,4
21/02/2023	3	14/03/2023	230,89	23/03/2023	-9	-2078,01
22/02/2023	1/PA	14/03/2023	209,86	24/03/2023	-10	-2098,6
07/12/2022	25965	16/01/2023	1286	06/01/2023	10	12860
02/01/2023	1083/PA	19/01/2023	513,7	01/02/2023	-13	-6678,1
02/01/2023	176/PA	07/02/2023	319,61	28/02/2023	-21	-6711,81
03/01/2023	FPA 1/23	13/01/2023	2928,64	03/02/2023	-21	-61501,44
04/01/2023	3747	13/01/2023	2835,57	03/02/2023	-21	-59546,97
04/01/2023	3750	19/01/2023	3450,72	03/02/2023	-15	-51760,8
05/01/2023	156/PA	13/01/2023	659,23	28/02/2023	-46	-30324,58
05/01/2023	1091/PA	19/01/2023	189,36	04/02/2023	-16	-3029,76
05/01/2023	1092/PA	19/01/2023	513,7	04/02/2023	-16	-8219,2
05/01/2023	1093/PA	19/01/2023	210,4	04/02/2023	-16	-3366,4
11/01/2023	1141/PA	19/01/2023	1214,2	10/02/2023	-22	-26712,4

10/01/2023	1142/PA	19/01/2023	338,58	09/02/2023	-21	-7110,18
10/01/2023	28522	16/01/2023	1747,16	09/02/2023	-24	-41931,84
11/01/2023	1160/PA	19/01/2023	221,83	10/02/2023	-22	-4880,26
13/01/2023	1161/PA	19/01/2023	3571,54	12/02/2023	-24	-85716,96
14/01/2023	1162/PA	19/01/2023	2656,3	13/02/2023	-25	-66407,5
18/01/2023	38086	25/01/2023	910,47	17/02/2023	-23	-20940,81
01/02/2023	13/PA	07/02/2023	366,11	31/03/2023	-52	-19037,72
04/02/2023	145	16/02/2023	2833,86	06/03/2023	-18	-51009,48
05/02/2023	22/PA	21/02/2023	399,76	07/03/2023	-14	-5596,64
04/02/2023	30/PA	21/02/2023	700,5	06/03/2023	-13	-9106,5
04/02/2023	35/PA	21/02/2023	273,52	06/03/2023	-13	-3555,76
05/02/2023	36/PA	21/02/2023	252,48	07/03/2023	-14	-3534,72
06/02/2023	2/PA	16/02/2023	111,79	31/03/2023	-43	-4806,97
11/02/2023	56/PA	21/02/2023	140,1	13/03/2023	-20	-2802
12/02/2023	105/PA	21/02/2023	3319,06	14/03/2023	-21	-69700,26
12/02/2023	106/PA	21/02/2023	3092,88	14/03/2023	-21	-64950,48
14/02/2023	38094	22/02/2023	972,47	16/03/2023	-22	-21394,34
14/02/2023	57/PA	21/02/2023	1973,08	16/03/2023	-23	-45380,84
01/03/2023	157/PA	30/03/2023	304,64	31/03/2023	-1	-304,64
01/03/2023	159/PA	30/03/2023	653,8	31/03/2023	-1	-653,8
02/03/2023	32/PA	16/03/2023	330,68	28/04/2023	-43	-14219,24
05/03/2023	FPA 4/23	15/03/2023	2928,64	05/04/2023	-21	-61501,44
06/03/2023	3FS0000501	15/03/2023	2553,79	05/04/2023	-21	-53629,59
07/03/2023	42036	15/03/2023	3325,24	06/04/2023	-22	-73155,28
09/03/2023	243/PA	30/03/2023	294,56	08/04/2023	-9	-2651,04
09/03/2023	244/PA	30/03/2023	252,48	08/04/2023	-9	-2272,32
09/03/2023	245/PA	30/03/2023	233,5	08/04/2023	-9	-2101,5
09/03/2023	256/PA	30/03/2023	1739,58	08/04/2023	-9	-15656,22
09/03/2023	257/PA	30/03/2023	4165,92	08/04/2023	-9	-37493,28
09/03/2023	258/PA	30/03/2023	2472,2	08/04/2023	-9	-22249,8
09/03/2023	42/4/4	15/03/2023	878,36	08/04/2023	-24	-21080,64
09/03/2023	261/PA	30/03/2023	312,44	08/04/2023	-9	-2811,96
15/11/2022	FATTPA 117 22	12/01/2023	764,25	15/12/2022	28	21399
25/12/2022	1071/PA	13/01/2023	6071,39	31/01/2023	-18	-109285,02
25/12/2022	1070/PA	13/01/2023	32501,51	31/01/2023	-18	-585027,18
28/12/2022	FATTPA 145 22	09/01/2023	10243,6	28/01/2023	-19	-194628,4
30/12/2022	AT022PA-000436	13/01/2023	13691,02	31/01/2023	-18	-246438,36
29/12/2022	AT022PA-000437	13/01/2023	10964,16	31/01/2023	-18	-197354,88
02/01/2023	PA000259	13/01/2023	5250	28/02/2023	-46	-241500
02/01/2023	PA000268	13/01/2023	48381,2	28/02/2023	-46	-2225535,2
02/01/2023	PA000269	16/01/2023	290,08	28/02/2023	-43	-12473,44
12/01/2023	1150/PA	19/01/2023	40122,46	11/02/2023	-23	-922816,58
17/01/2023	FPA 1/23	27/02/2023	1567	16/02/2023	11	17237
17/01/2023	FATTPA 2 23	23/03/2023	6467,24	17/02/2023	0	0
19/01/2023	FPA 3/23	27/02/2023	825	18/02/2023	9	7425
19/01/2023	FPA 4/23	27/02/2023	697	18/02/2023	9	6273
19/01/2023	FATTPA 5 23	27/02/2023	628,71	19/02/2023	8	5029,68
31/01/2023	FATTPA 10 23	03/02/2023	19405,76	02/03/2023	-27	-523955,52
04/02/2023	AT023PA-000051	09/02/2023	17437,57	06/03/2023	-25	-435939,25
04/02/2023	AT023PA-000052	09/02/2023	7830,11	06/03/2023	-25	-195752,75
04/02/2023	PA000014	09/02/2023	32692,31	03/04/2023	-53	-1732692,43
06/02/2023	FPA 5/23	13/02/2023	8147,06	08/03/2023	-23	-187382,38
11/02/2023	45/PA	27/02/2023	36845,99	13/03/2023	-14	-515843,86
17/02/2023	FATTPA 13 23	13/03/2023	3607,5	19/03/2023	-6	-21645
17/02/2023	FPA 6/23	21/02/2023	3750,15	19/03/2023	-26	-97503,9
17/02/2023	FPA 7/23	13/03/2023	660	19/03/2023	-6	-3960
22/02/2023	PA000037	27/02/2023	60195,96	22/04/2023	-54	-3250581,84
22/02/2023	PA000038	27/02/2023	304,02	22/04/2023	-54	-16417,08
06/03/2023	PA000062	16/03/2023	337,8	06/05/2023	-51	-17227,8

10/03/2023	FPA 8/23	30/03/2023	3960,1	09/04/2023	-10	-39601
10/03/2023	FPA 9/23	23/03/2023	790	09/04/2023	-17	-13430
24/03/2023	146/PA	31/03/2023	35353,62	24/04/2023	-24	-848486,88

2437486,81

-50232131,71

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-20,60816555