

Data emissione	Data ricezione fattura	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*
20/12/2022	20/12/2022	FATTPA 19_22	235	20/12/2022	192,62	12/07/2023	204
16/02/2023	16/02/2023	1023047058	1150,38	17/03/2023	1150,38	23/08/2023	159
28/03/2023	28/03/2023	FATTPA 4_23	195,99	27/04/2023	160,65	19/09/2023	145
08/04/2023	08/04/2023	62	2825,76	15/06/2023	2316,2	25/08/2023	71
13/04/2023	13/04/2023	1023090735	374,11	30/05/2023	374,11	23/08/2023	85
06/05/2023	06/05/2023	74 V5	500,2	30/06/2023	410	12/07/2023	12
09/05/2023	09/05/2023	49	7161,4	09/05/2023	5870	12/07/2023	64
10/05/2023	10/05/2023	87	3465,29	15/07/2023	2840,4	25/08/2023	41
10/05/2023	10/05/2023	114	896,7	09/06/2023	735	25/08/2023	77
11/05/2023	11/05/2023	221	1191,33	10/06/2023	976,5	01/07/2023	21
18/05/2023	18/05/2023	82 V5	610	30/06/2023	500	12/07/2023	12
20/05/2023	20/05/2023	FATTPA 7_23	195	19/06/2023	159,84	01/07/2023	12
23/05/2023	23/05/2023	2	4880	22/06/2023	4000	12/07/2023	20
23/05/2023	23/05/2023	000135-23	444,69	30/06/2023	364,5	05/07/2023	5
23/05/2023	23/05/2023	FATTPA 7_23	120,04	22/06/2023	109,13	11/07/2023	19
24/05/2023	24/05/2023	FATTPA 8_23	222,15	23/06/2023	202,96	11/07/2023	18
24/05/2023	24/05/2023	FATTPA 10_23	286,06	24/05/2023	262,57	11/07/2023	48
25/05/2023	25/05/2023	507/V03	1042,91	17/07/2023	948,1	12/08/2023	26
26/05/2023	26/05/2023	FATTPA 8_23	395	26/05/2023	323,77	12/07/2023	47
31/05/2023	31/05/2023	FATTPA 10_23	235	31/05/2023	192,62	12/07/2023	42
31/05/2023	31/05/2023	15-FE	7203,73	30/06/2023	5904,7	05/07/2023	5
02/06/2023	02/06/2023	280010	413,19	02/07/2023	338,68	01/07/2023	-1
03/06/2023	03/06/2023	492/PA	622,48	30/07/2023	622,48	29/07/2023	-1
02/06/2023	02/06/2023	491/PA	856,53	30/07/2023	856,53	05/07/2023	-25
07/06/2023	07/06/2023	163	1596	07/07/2023	1308,2	01/07/2023	-6
07/06/2023	07/06/2023	89/PA	698,67	30/06/2023	586,43	11/07/2023	11
07/06/2023	07/06/2023	329/FE	933,3	25/06/2023	765	12/07/2023	17
07/06/2023	07/06/2023	17	223,9	07/07/2023	183,52	01/07/2023	-6
07/06/2023	07/06/2023	199	2662,88	30/06/2023	2182,69	12/07/2023	12
07/06/2023	07/06/2023	FATSP384/2023	459,25	30/06/2023	417,5	13/07/2023	13
09/06/2023	09/06/2023	FATTPA 49_23	1024,8	07/07/2023	840	12/07/2023	5
09/06/2023	09/06/2023	1/PA	190	09/07/2023	172,73	13/07/2023	4
08/06/2023	08/06/2023	2/PA	400	08/07/2023	363,64	13/07/2023	5
09/06/2023	09/06/2023	FPA 32/23	427	30/06/2023	350	12/07/2023	12
08/06/2023	08/06/2023	63	437,74	08/08/2023	358,8	12/07/2023	-27
08/06/2023	08/06/2023	64	4865,36	08/08/2023	3988	12/07/2023	-27
09/06/2023	09/06/2023	IDE23VPA-1397	29309,26	31/07/2023	26644,78	05/07/2023	-26
09/06/2023	09/06/2023	2,0232E+13	799,42	07/07/2023	761,35	01/07/2023	-6
09/06/2023	09/06/2023	1545/E	1033,54	31/08/2023	847,16	12/07/2023	-50
11/06/2023	11/06/2023	IDE23VPA-1478	1997,08	31/07/2023	1815,53	01/07/2023	-30
11/06/2023	11/06/2023	155	240	11/07/2023	196,72	01/07/2023	-10
12/06/2023	12/06/2023	186PA/2023	871,08	12/07/2023	714	12/07/2023	0
15/06/2023	15/06/2023	95 V5	500,2	30/07/2023	410	12/07/2023	-18
15/06/2023	15/06/2023	2,0231E+13	116,73	10/07/2023	95,72	10/07/2023	0
15/06/2023	15/06/2023	2,0231E+13	34,49	10/07/2023	28,27	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	55,5	10/07/2023	45,52	10/07/2023	0
14/06/2023	14/06/2023	2,0231E+13	8380,57	10/07/2023	6869,32	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	45,7	10/07/2023	37,46	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	55,56	10/07/2023	45,54	01/07/2023	-9
14/06/2023	14/06/2023	2,0231E+13	111,11	10/07/2023	91,13	10/07/2023	0
15/06/2023	15/06/2023	2,0231E+13	366,01	10/07/2023	332,88	10/07/2023	0
15/06/2023	15/06/2023	2,0231E+13	94,48	10/07/2023	77,44	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	45,87	10/07/2023	37,6	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	85,06	10/07/2023	69,72	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	428,79	10/07/2023	351,74	10/07/2023	0
14/06/2023	14/06/2023	2,0231E+13	110,61	10/07/2023	90,69	10/07/2023	0
15/06/2023	15/06/2023	2,0231E+13	71,2	10/07/2023	58,36	01/08/2023	22
15/06/2023	15/06/2023	2,0231E+13	30,09	10/07/2023	24,66	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	66,9	10/07/2023	60,84	10/07/2023	0

15/06/2023	15/06/2023	2,0231E+13	280,51	10/07/2023	229,93	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	36,4	10/07/2023	29,84	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	34,88	10/07/2023	31,71	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	64,03	10/07/2023	57,39	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	60,35	10/07/2023	49,47	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	338,43	10/07/2023	277,4	01/07/2023	-9
15/06/2023	15/06/2023	2,0231E+13	106,96	10/07/2023	87,73	10/07/2023	0
15/06/2023	15/06/2023	2,0231E+13	384,19	10/07/2023	349,26	01/07/2023	-9
16/06/2023	16/06/2023	08597/S	260	14/07/2023	250	12/07/2023	-2
16/06/2023	16/06/2023	344	2814,98	16/07/2023	2307,36	05/07/2023	-11
14/06/2023	14/06/2023	4,22072E+15	11,98	24/08/2023	9,82	01/07/2023	-54
14/06/2023	14/06/2023	8N00223353	68,08	24/08/2023	55,8	01/07/2023	-54
16/06/2023	16/06/2023	8N00223872	10,08	24/08/2023	8,26	01/07/2023	-54
14/06/2023	14/06/2023	4,22072E+15	13,22	24/08/2023	10,84	01/08/2023	-23
16/06/2023	16/06/2023	993/A	1456,18	31/07/2023	1386,84	12/07/2023	-19
18/06/2023	18/06/2023	146	409,92	18/07/2023	336	12/07/2023	-6
16/06/2023	16/06/2023	121	2122,62	15/08/2023	1739,85	12/07/2023	-34
19/06/2023	19/06/2023	343/FEA	1777,73	15/07/2023	1693,08	12/07/2023	-3
19/06/2023	19/06/2023	5954160	94	19/08/2023	94	12/07/2023	-38
20/06/2023	20/06/2023	1133566	265,5	19/07/2023	265,5	12/07/2023	-7
19/06/2023	19/06/2023	3230243205	12,4	19/07/2023	10,16	12/07/2023	-7
20/06/2023	20/06/2023	3230242629	202,67	18/08/2023	166,12	12/07/2023	-37
20/06/2023	20/06/2023	FATTPA 11_23	160	20/06/2023	131,15	22/07/2023	32
21/06/2023	21/06/2023	29 / FAN	176,04	21/07/2023	144,29	12/07/2023	-9
21/06/2023	21/06/2023	FATTPA 12_23	312	21/06/2023	255,74	12/07/2023	21
21/06/2023	21/06/2023	2,0231E+13	6816,45	10/07/2023	5587,25	01/07/2023	-9
22/06/2023	22/06/2023	379/FEA	388,5	20/07/2023	370	12/07/2023	-8
23/06/2023	23/06/2023	270	74,4	23/07/2023	60,98	12/07/2023	-11
23/06/2023	23/06/2023	FATTPA 17_23	270,29	23/06/2023	246,72	12/07/2023	19
27/06/2023	27/06/2023	16-FE	6092,94	27/07/2023	4994,21	13/07/2023	-14
27/06/2023	27/06/2023	17-FE	6929,87	27/07/2023	5680,22	13/07/2023	-14
27/06/2023	27/06/2023	18-FE	1765,62	27/07/2023	1447,23	13/07/2023	-14
27/06/2023	27/06/2023	19-FE	6092,94	27/07/2023	4994,21	13/07/2023	-14
27/06/2023	27/06/2023	20-FE	7625,27	27/07/2023	6250,22	13/07/2023	-14
27/06/2023	27/06/2023	21-FE	1765,62	27/07/2023	1447,23	13/07/2023	-14
28/06/2023	28/06/2023	30 / FAN	72,2	28/07/2023	59,18	12/07/2023	-16
30/06/2023	30/06/2023	22-FE	7454,44	30/07/2023	6110,2	12/07/2023	-18
30/06/2023	30/06/2023	23-FE	6092,94	27/07/2023	4994,21	13/07/2023	-14
30/06/2023	30/06/2023	24-FE	5954,81	27/07/2023	4880,99	13/07/2023	-14
30/06/2023	30/06/2023	25-FE	1765,62	27/07/2023	1447,23	13/07/2023	-14
30/06/2023	30/06/2023	26-FE	4625,51	30/07/2023	3791,4	12/07/2023	-18
30/06/2023	30/06/2023	245	439,99	30/07/2023	360,65	22/09/2023	54
01/07/2023	01/07/2023	100/PA	195,2	31/07/2023	160	13/07/2023	-18
03/07/2023	03/07/2023	280013	523,43	02/08/2023	429,04	13/07/2023	-20
04/07/2023	04/07/2023	21	323,1	03/08/2023	264,84	13/07/2023	-21
05/07/2023	05/07/2023	1065/A	1520,19	31/08/2023	1447,8	12/07/2023	-50
06/07/2023	06/07/2023	85B	1697,33	31/07/2023	1697,33	22/07/2023	-9
05/07/2023	05/07/2023	R023000006	62205,68	04/08/2023	50988,26	22/07/2023	-13
06/07/2023	06/07/2023	R023000006	434482,71	05/08/2023	356133,37	22/07/2023	-14
06/07/2023	06/07/2023	2130380	10629,86	31/07/2023	8713	22/07/2023	-9
06/07/2023	06/07/2023	29	2288,98	05/08/2023	2288,98	22/07/2023	-14
07/07/2023	07/07/2023	353/FE	933,3	25/07/2023	765	01/08/2023	7
07/07/2023	07/07/2023	6/PA	276	06/08/2023	226,23	22/08/2023	16
06/07/2023	06/07/2023	28-FE	5851,67	05/08/2023	4796,44	13/07/2023	-23
08/07/2023	08/07/2023	30-FE	1868,76	05/08/2023	1531,77	13/07/2023	-23
06/07/2023	06/07/2023	609/PA	828,9	29/08/2023	828,9	29/07/2023	-31
07/07/2023	07/07/2023	610/PA	602,4	29/08/2023	602,4	29/07/2023	-31
08/07/2023	08/07/2023	99628	1182,18	31/07/2023	969	23/08/2023	23
09/07/2023	09/07/2023	20	610	08/08/2023	500	22/07/2023	-17
07/07/2023	07/07/2023	238	2713,13	30/07/2023	2223,88	22/07/2023	-8
09/07/2023	09/07/2023	26	3983,4	08/08/2023	3265,08	22/08/2023	14
07/07/2023	07/07/2023	25	38500	06/08/2023	35000	01/08/2023	-5

07/07/2023	07/07/2023	244/PS	1309,53	30/08/2023	1190,48	22/07/2023	-39
09/07/2023	09/07/2023	2,0232E+13	497,05	07/08/2023	473,38	11/07/2023	-27
10/07/2023	10/07/2023	287/PS	2717,26	30/08/2023	2612,75	22/07/2023	-39
11/07/2023	11/07/2023	IDE23VPA-1680	29309,26	31/08/2023	26644,78	13/07/2023	-49
12/07/2023	12/07/2023	IDE23VPA-1718	1900,75	31/08/2023	1727,95	23/08/2023	-8
12/07/2023	12/07/2023	249/E	459	31/08/2023	459	22/07/2023	-40
15/07/2023	15/07/2023	110 V5	366	31/08/2023	300	23/08/2023	-8
15/07/2023	15/07/2023	4350612582	293,25	26/07/2023	240,37	17/07/2023	-9
14/07/2023	14/07/2023	2,0231E+13	67,69	09/08/2023	55,5	01/08/2023	-8
14/07/2023	14/07/2023	2,0231E+13	187,87	09/08/2023	154,01	22/07/2023	-18
17/07/2023	17/07/2023	2,0231E+13	6342,87	09/08/2023	5199,07	22/07/2023	-18
17/07/2023	17/07/2023	2,0231E+13	102,95	09/08/2023	84,4	01/08/2023	-8
14/07/2023	14/07/2023	2,0231E+13	54,4	09/08/2023	49,46	01/08/2023	-8
14/07/2023	14/07/2023	2,0231E+13	45,75	09/08/2023	37,51	22/07/2023	-18
16/07/2023	16/07/2023	2,0231E+13	36,4	09/08/2023	29,84	22/07/2023	-18
17/07/2023	17/07/2023	2,0231E+13	59,39	09/08/2023	48,68	22/07/2023	-18
14/07/2023	14/07/2023	2,0231E+13	600,34	09/08/2023	492,1	01/08/2023	-8
17/07/2023	17/07/2023	2,0231E+13	115,06	09/08/2023	94,33	01/08/2023	-8
17/07/2023	17/07/2023	2,0231E+13	583,79	09/08/2023	530,72	22/07/2023	-18
17/07/2023	17/07/2023	2,0231E+13	325,98	09/08/2023	267,2	22/07/2023	-18
14/07/2023	14/07/2023	2,0231E+13	30,05	09/08/2023	24,63	22/07/2023	-18
17/07/2023	17/07/2023	2,0231E+13	7129,7	09/08/2023	5844,02	22/07/2023	-18
17/07/2023	17/07/2023	2,0231E+13	477,29	09/08/2023	391,22	22/07/2023	-18
17/07/2023	17/07/2023	2,0231E+13	27,55	09/08/2023	22,58	22/07/2023	-18
14/07/2023	14/07/2023	2,0231E+13	69,98	09/08/2023	57,36	22/07/2023	-18
14/07/2023	14/07/2023	2,0231E+13	298,03	09/08/2023	244,29	22/07/2023	-18
15/07/2023	15/07/2023	2,0231E+13	327,24	09/08/2023	268,3	01/08/2023	-8
17/07/2023	17/07/2023	2,0231E+13	49,96	09/08/2023	40,96	01/08/2023	-8
14/07/2023	14/07/2023	2,0231E+13	88,93	09/08/2023	72,89	22/07/2023	-18
15/07/2023	15/07/2023	2,0231E+13	30,99	09/08/2023	28,17	22/07/2023	-18
14/07/2023	14/07/2023	2,0231E+13	57,07	09/08/2023	51,06	22/07/2023	-18
15/07/2023	15/07/2023	2,0231E+13	65,97	09/08/2023	54,07	22/07/2023	-18
16/07/2023	16/07/2023	2,0231E+13	213,37	09/08/2023	194	01/08/2023	-8
14/07/2023	14/07/2023	27-gen	183	31/07/2023	150	22/08/2023	22
16/07/2023	16/07/2023	399/FE	933,3	25/07/2023	765	01/08/2023	7
16/07/2023	16/07/2023	4352589893	864,85	27/07/2023	708,89	17/07/2023	-10
18/07/2023	18/07/2023	2,0231E+13	404,38	09/08/2023	331,46	22/07/2023	-18
19/07/2023	19/07/2023	gen-25	981,77	18/08/2023	804,73	22/08/2023	4
18/07/2023	18/07/2023	12300520230com	14640	17/08/2023	12000	02/09/2023	16
20/07/2023	20/07/2023	207	1801	19/08/2023	1476,23	22/08/2023	3
20/07/2023	20/07/2023	208	178	19/08/2023	145,9	01/08/2023	-18
20/07/2023	20/07/2023	3230280307	22,29	17/08/2023	18,27	01/08/2023	-16
19/07/2023	19/07/2023	FATTPA 13_23	140	19/07/2023	114,75	22/08/2023	34
22/07/2023	22/07/2023	79/2023	109,8	19/08/2023	90	22/08/2023	3
23/07/2023	23/07/2023	412/FEA	446,78	20/08/2023	425,5	23/08/2023	3
23/07/2023	23/07/2023	418/FEA	684,06	20/08/2023	651,49	23/08/2023	3
21/07/2023	21/07/2023	FATTPA 3_23	4500	21/07/2023	4500	02/09/2023	43
24/07/2023	24/07/2023	FATTPA 26_23	2806	24/07/2023	2300	23/08/2023	30
28/07/2023	28/07/2023	183	2825,76	26/08/2023	2316,2	25/08/2023	-1
28/07/2023	28/07/2023	184	3465,29	26/08/2023	2840,4	25/08/2023	-1
01/08/2023	01/08/2023	187	896,7	26/08/2023	735	25/08/2023	-1
28/07/2023	28/07/2023	1480	484,46	24/09/2023	461,39	12/08/2023	-43
28/07/2023	28/07/2023	1479	2439	24/09/2023	2322,86	12/08/2023	-43
28/07/2023	28/07/2023	3230305254	906,34	26/08/2023	742,9	23/08/2023	-3
28/07/2023	28/07/2023	feb-25	699,9	31/08/2023	573,69	22/08/2023	-9
29/07/2023	29/07/2023	40	2000	28/08/2023	2000	25/09/2023	28
31/07/2023	31/07/2023	33-FE	7137,49	30/08/2023	5850,4	12/08/2023	-18
31/07/2023	31/07/2023	32-FE	7078,38	30/08/2023	5801,95	12/08/2023	-18
31/07/2023	31/07/2023	35-FE	7232,77	30/08/2023	5928,5	12/08/2023	-18
01/08/2023	01/08/2023	60/PA	3525,8	25/08/2023	2890	22/08/2023	-3
01/08/2023	01/08/2023	228PA/2023	292,8	31/08/2023	240	23/08/2023	-8
02/08/2023	02/08/2023	229PA/2023	256,2	01/09/2023	210	23/08/2023	-9

02/08/2023	02/08/2023	230PA/2023	230,58	01/09/2023	189	23/08/2023	-9
03/08/2023	03/08/2023	Va 181/23	951,6	31/08/2023	780	22/08/2023	-9
01/08/2023	01/08/2023	733/PA	856,53	29/09/2023	856,53	12/08/2023	-48
03/08/2023	03/08/2023	734/PA	622,48	29/09/2023	622,48	12/08/2023	-48
01/08/2023	01/08/2023	1865/E	456,28	30/09/2023	374	22/08/2023	-39
03/08/2023	03/08/2023	1866/E	356,73	30/09/2023	339,74	22/08/2023	-39
01/08/2023	01/08/2023	1867/E	336	30/09/2023	320	22/08/2023	-39
04/08/2023	04/08/2023	3FO23106446	869,98	31/08/2023	713,1	22/08/2023	-9
04/08/2023	04/08/2023	280015	629,5	03/09/2023	515,98	22/08/2023	-12
04/08/2023	04/08/2023	10739/S	274,5	30/08/2023	225	23/08/2023	-7
05/08/2023	05/08/2023	20587/20	488	30/09/2023	400	22/08/2023	-39
05/08/2023	05/08/2023	20595/20	488	30/09/2023	400	22/08/2023	-39
05/08/2023	05/08/2023	20596/20	488	30/09/2023	400	22/08/2023	-39
03/08/2023	03/08/2023	20586/20	488	30/09/2023	400	22/08/2023	-39
05/08/2023	05/08/2023	20585/20	488	30/09/2023	400	22/08/2023	-39
05/08/2023	05/08/2023	20588/20	488	30/09/2023	400	22/08/2023	-39
05/08/2023	05/08/2023	20594/20	488	30/09/2023	400	22/08/2023	-39
03/08/2023	03/08/2023	279	2863,89	30/08/2023	2347,45	12/08/2023	-18
05/08/2023	05/08/2023	249	2260	04/09/2023	1852,46	22/08/2023	-13
06/08/2023	06/08/2023	mar-25	525,03	05/09/2023	430,35	22/08/2023	-14
03/08/2023	03/08/2023	R023000007	62192,44	02/09/2023	50977,41	22/08/2023	-11
03/08/2023	03/08/2023	R023000007	189162,99	02/09/2023	155051,63	22/08/2023	-11
06/08/2023	06/08/2023	23	253,75	05/09/2023	207,99	22/08/2023	-14
06/08/2023	06/08/2023	422/FE	933,3	25/08/2023	765	01/09/2023	7
06/08/2023	06/08/2023	0000006/EL	2387	04/09/2023	1956,56	22/08/2023	-13
06/08/2023	06/08/2023	V2-914	501,53	29/09/2023	455,94	25/08/2023	-35
05/08/2023	05/08/2023	V2-913	3242,68	29/09/2023	2947,89	25/08/2023	-35
05/08/2023	05/08/2023	V2-912	515,36	29/09/2023	468,51	25/08/2023	-35
06/08/2023	06/08/2023	V2-911	2675,42	29/09/2023	2432,2	25/08/2023	-35
05/08/2023	05/08/2023	V2-910	387,4	29/09/2023	352,18	25/08/2023	-35
06/08/2023	06/08/2023	V2-909	3699,23	29/09/2023	3362,94	25/08/2023	-35
05/08/2023	05/08/2023	1321/A	1875,3	30/09/2023	1786	22/08/2023	-39
04/08/2023	04/08/2023	305	16,75	30/08/2023	13,73	22/08/2023	-8
05/08/2023	05/08/2023	FPA 2/23	1365	05/08/2023	1365	22/08/2023	17
07/08/2023	07/08/2023	315/PS	1281,28	30/09/2023	1232	22/08/2023	-39
08/08/2023	08/08/2023	IDE23VPA-1942	29309,26	30/09/2023	26644,78	25/08/2023	-36
08/08/2023	08/08/2023	34	1327,8	07/09/2023	1088,36	22/08/2023	-16
09/08/2023	09/08/2023	192	2047,22	15/10/2023	1678,05	25/08/2023	-51
09/08/2023	09/08/2023	118779	1182,28	31/08/2023	969,08	23/08/2023	-8
10/08/2023	10/08/2023	FATTPA 4_23	1530	09/09/2023	1530	02/09/2023	-7
10/08/2023	10/08/2023	218	144,88	09/09/2023	118,75	25/08/2023	-15
10/08/2023	10/08/2023	FATTPA 5_23	450	09/09/2023	450	02/09/2023	-7
10/08/2023	10/08/2023	FATTPA 6_23	2700	09/09/2023	2700	02/09/2023	-7
10/08/2023	10/08/2023	FATTPA 7_23	1200	09/09/2023	1200	02/09/2023	-7
09/08/2023	09/08/2023	FATTPA 8_23	800	09/08/2023	800	02/09/2023	24
10/08/2023	10/08/2023	FATTPA 9_23	800	09/09/2023	800	02/09/2023	-7
09/08/2023	09/08/2023	5938	47,2	09/09/2023	38,69	01/09/2023	-8
11/08/2023	11/08/2023	36	1327,8	10/09/2023	1088,36	22/08/2023	-19
11/08/2023	11/08/2023	37	1327,8	10/09/2023	1088,36	22/08/2023	-19
11/08/2023	11/08/2023	38	1327,8	10/09/2023	1088,36	22/08/2023	-19
09/08/2023	09/08/2023	7/PA	278,6	09/08/2023	228,36	01/09/2023	23
12/08/2023	12/08/2023	IDE23VPA-2032	28,6	30/09/2023	26	01/09/2023	-29
12/08/2023	12/08/2023	4357755429	877,64	24/08/2023	719,38	23/08/2023	-1
11/08/2023	11/08/2023	mar-25	362,77	30/09/2023	297,35	22/09/2023	-8
11/08/2023	11/08/2023	IDE23VPA-2081	532,91	30/09/2023	484,46	01/09/2023	-29
12/08/2023	12/08/2023	4359472964	295	25/08/2023	241,8	12/08/2023	-13
12/08/2023	12/08/2023	2,0232E+13	526,48	07/09/2023	501,41	12/08/2023	-26
13/08/2023	13/08/2023	2,0231E+13	413,18	11/09/2023	338,67	23/08/2023	-19
14/08/2023	14/08/2023	2,0231E+13	97,05	11/09/2023	79,55	02/09/2023	-9
15/08/2023	15/08/2023	2,0231E+13	31,83	11/09/2023	26,09	23/08/2023	-19
13/08/2023	13/08/2023	2,0231E+13	31,78	11/09/2023	26,05	23/08/2023	-19
14/08/2023	14/08/2023	2,0231E+13	35,93	11/09/2023	29,45	23/08/2023	-19

15/08/2023	15/08/2023	2,0231E+13	48,52	11/09/2023	39,77	23/08/2023	-19
15/08/2023	15/08/2023	2,0231E+13	45,01	11/09/2023	36,89	23/08/2023	-19
15/08/2023	15/08/2023	2,0231E+13	11127,96	11/09/2023	9121,28	23/08/2023	-19
15/08/2023	15/08/2023	2,0231E+13	322,67	11/09/2023	264,48	23/08/2023	-19
13/08/2023	13/08/2023	2,0231E+13	95,34	11/09/2023	78,15	23/08/2023	-19
14/08/2023	14/08/2023	2,0231E+13	79,68	11/09/2023	65,31	23/08/2023	-19
14/08/2023	14/08/2023	2,0231E+13	140,01	11/09/2023	114,76	23/08/2023	-19
15/08/2023	15/08/2023	2,0231E+13	167,79	11/09/2023	152,54	02/09/2023	-9
15/08/2023	15/08/2023	2,0231E+13	70,05	11/09/2023	57,42	23/08/2023	-19
15/08/2023	15/08/2023	2,0231E+13	107,54	11/09/2023	88,15	02/09/2023	-9
13/08/2023	13/08/2023	2,0231E+13	32,4	11/09/2023	29,45	23/08/2023	-19
13/08/2023	13/08/2023	2,0231E+13	41,61	11/09/2023	34,11	02/09/2023	-9
13/08/2023	13/08/2023	2,0231E+13	199,76	11/09/2023	163,74	02/09/2023	-9
13/08/2023	13/08/2023	2,0231E+13	321,53	11/09/2023	292,3	23/08/2023	-19
13/08/2023	13/08/2023	2,0231E+13	72,68	11/09/2023	66,07	02/09/2023	-9
13/08/2023	13/08/2023	2,0231E+13	41,97	11/09/2023	38,15	23/08/2023	-19
13/08/2023	13/08/2023	2,0231E+13	6311,71	11/09/2023	5173,53	23/08/2023	-19
13/08/2023	13/08/2023	2,0231E+13	146,82	11/09/2023	120,35	02/09/2023	-9
15/08/2023	15/08/2023	8N00310380	10,08	24/10/2023	8,26	22/09/2023	-32
14/08/2023	14/08/2023	4,22072E+15	13,22	24/10/2023	10,84	22/09/2023	-32
14/08/2023	14/08/2023	4,22072E+15	11,98	24/10/2023	9,82	22/09/2023	-32
14/08/2023	14/08/2023	8N00307091	68,08	24/10/2023	55,8	22/09/2023	-32
16/08/2023	16/08/2023	49	2000	16/08/2023	2000	25/09/2023	40
16/08/2023	16/08/2023	291/E	474,3	30/09/2023	474,3	19/09/2023	-11
17/08/2023	17/08/2023	FPA 3/23	150	16/09/2023	150	19/09/2023	3
18/08/2023	18/08/2023	9,239E+11	7,23	18/09/2023	5,93	29/08/2023	-20
21/08/2023	21/08/2023	FPA 2/23	30744	21/08/2023	25200	02/09/2023	12
21/08/2023	21/08/2023	FPA 3/23	3294	21/08/2023	2700	02/09/2023	12
23/08/2023	23/08/2023	492/FEA	427,35	20/09/2023	407	22/09/2023	2
25/08/2023	25/08/2023	1/A	880	25/08/2023	880	22/09/2023	28
25/08/2023	25/08/2023	FATTPA 14_23	195,99	25/08/2023	160,65	19/09/2023	25
28/08/2023	28/08/2023	98/2023	1570,14	28/09/2023	1287	22/09/2023	-6
28/08/2023	28/08/2023	46	2257	28/08/2023	1850	19/09/2023	22
28/08/2023	28/08/2023	47	22448	28/08/2023	18400	19/09/2023	22
29/08/2023	29/08/2023	61	250	28/09/2023	250	19/09/2023	-9
29/08/2023	29/08/2023	424	439,99	29/08/2023	360,65	22/09/2023	24
30/08/2023	30/08/2023	1/PA	3050	30/08/2023	2500	22/09/2023	23
30/08/2023	30/08/2023	112/PA	556,86	30/09/2023	456,44	25/09/2023	-5
30/08/2023	30/08/2023	20692/20	488	28/10/2023	400	19/09/2023	-39
31/08/2023	31/08/2023	38-FE	8029,67	30/09/2023	6581,7	22/09/2023	-8
31/08/2023	31/08/2023	36-FE	7437,73	30/09/2023	6096,5	25/09/2023	-5
31/08/2023	31/08/2023	31/A	3080	30/09/2023	2800	25/09/2023	-5
02/09/2023	02/09/2023	463/FE	933,3	25/09/2023	765	25/09/2023	0
02/09/2023	02/09/2023	881/PA	622,48	30/10/2023	622,48	22/09/2023	-38
03/09/2023	03/09/2023	880/PA	856,53	30/10/2023	856,53	22/09/2023	-38
02/09/2023	02/09/2023	15/PA	47300	02/10/2023	43000	19/09/2023	-13
04/09/2023	04/09/2023	280016	276,17	04/10/2023	226,37	22/09/2023	-12
04/09/2023	04/09/2023	242PA/2023	871,08	04/10/2023	714	23/09/2023	-11
04/09/2023	04/09/2023	279	1883	04/10/2023	1543,44	22/09/2023	-12
04/09/2023	04/09/2023	3/PA	400	04/09/2023	400	25/09/2023	21
04/09/2023	04/09/2023	435	749,09	04/09/2023	614,01	22/09/2023	18
04/09/2023	04/09/2023	3/PA	2050	04/09/2023	1863,64	22/09/2023	18
04/09/2023	04/09/2023	FT-0416-2023	1830	30/09/2023	1500	25/09/2023	-5
04/09/2023	04/09/2023	320	3182,15	30/09/2023	2608,32	23/09/2023	-7
05/09/2023	05/09/2023	343	217,76	30/09/2023	178,49	22/09/2023	-8
05/09/2023	05/09/2023	R023000008	62719,26	05/10/2023	51409,23	22/09/2023	-13
05/09/2023	05/09/2023	R023000008	192990,95	05/10/2023	158189,3	22/09/2023	-13
06/09/2023	06/09/2023	IDE23VPA-2211	29309,26	31/10/2023	26644,78	23/09/2023	-38
06/09/2023	06/09/2023	3230337209	4,39	06/10/2023	3,6	25/09/2023	-11
07/09/2023	07/09/2023	334/E	474,3	31/10/2023	474,3	19/09/2023	-42
07/09/2023	07/09/2023	345/PS	1267,2	31/10/2023	1152	23/09/2023	-38
07/09/2023	07/09/2023	1502/A	1695,75	31/10/2023	1615	23/09/2023	-38

08/09/2023	08/09/2023	2,0232E+13	471,86	06/10/2023	449,39	25/09/2023	-11
11/09/2023	11/09/2023	344	3182,15	11/10/2023	2608,32	23/09/2023	-18
12/09/2023	12/09/2023	8/PA	271,2	12/09/2023	222,29	25/09/2023	13
15/09/2023	15/09/2023	2,0231E+13	326,55	09/10/2023	296,86	25/09/2023	-14
18/09/2023	18/09/2023	2,0231E+13	59,71	09/10/2023	48,94	25/09/2023	-14
18/09/2023	18/09/2023	2,0231E+13	103,19	09/10/2023	84,58	25/09/2023	-14
15/09/2023	15/09/2023	2,0231E+13	31,87	09/10/2023	26,12	25/09/2023	-14
17/09/2023	17/09/2023	2,0231E+13	45,01	09/10/2023	36,89	25/09/2023	-14
18/09/2023	18/09/2023	2,0231E+13	6962,87	09/10/2023	5707,27	25/09/2023	-14
15/09/2023	15/09/2023	2,0231E+13	320,4	09/10/2023	262,62	25/09/2023	-14
16/09/2023	16/09/2023	2,0231E+13	10203,63	09/10/2023	8363,63	25/09/2023	-14
15/09/2023	15/09/2023	2,0231E+13	35,93	09/10/2023	29,45	25/09/2023	-14
16/09/2023	16/09/2023	2,0231E+13	29,52	09/10/2023	24,2	25/09/2023	-14
18/09/2023	18/09/2023	2,0231E+13	46	09/10/2023	41,82	25/09/2023	-14
18/09/2023	18/09/2023	2,0231E+13	57,88	09/10/2023	47,44	25/09/2023	-14
15/09/2023	15/09/2023	2,0231E+13	61,61	09/10/2023	50,5	25/09/2023	-14
18/09/2023	18/09/2023	2,0231E+13	102,18	09/10/2023	83,75	25/09/2023	-14
18/09/2023	18/09/2023	2,0231E+13	54,41	09/10/2023	44,6	25/09/2023	-14
16/09/2023	16/09/2023	4365115264	304,11	25/09/2023	249,27	22/09/2023	-3
19/09/2023	19/09/2023	59/001	5795	31/10/2023	4750	22/09/2023	-39
21/09/2023	21/09/2023	4371855737	950,12	28/09/2023	778,79	22/09/2023	-6
			1.683.861,59		1.409.537,25		-12,15