

Pagamenti effettuati nel 2021 oltre scadenza contrattuale

Pagamenti: **682** Tempo medio ritardo (giorni) **13** Importo totale (€): **2.211.470,77**

Numero Fattura	Data Fattura	Data Ricezione Fattura	Numero Mandato	Data Mandato	Data Scadenza Fattura	N. Giorni Mandato da Scadenza	Importo
7221601282	18/03/2021	18/03/2021	210001728	21/04/2021	17/04/2021	4	2.083,76
7221605622	28/10/2021	28/10/2021	210005224	10/12/2021	27/11/2021	13	4.157,76
7221602159	29/04/2021	29/04/2021	210002663	15/06/2021	29/05/2021	17	3.002,42
7221601749	02/04/2021	02/04/2021	210002219	21/05/2021	02/05/2021	19	6.512,36
7220605668	01/12/2020	26/04/2021	210002662	15/06/2021	26/05/2021	20	2.321,66
7221601243	16/03/2021	16/03/2021	210002130	14/05/2021	15/04/2021	29	1.995,92
DGR1946	21/12/2020	09/04/2021	210001854	28/04/2021	09/04/2021	19	299,00
9129009270	21/12/2020	22/12/2020	210000387	22/01/2021	21/01/2021	1	18.765,86
9129001564	16/02/2021	19/02/2021	210001293	22/03/2021	21/03/2021	1	19.180,17
9129006383	20/05/2021	21/05/2021	210002690	21/06/2021	20/06/2021	1	955,21
9129014999	13/10/2021	14/10/2021	210004924	15/11/2021	13/11/2021	2	171,39
9129008632	30/11/2020	10/12/2020	210000174	12/01/2021	09/01/2021	3	2.947,03
9129002740	28/02/2021	12/03/2021	210001679	15/04/2021	11/04/2021	4	98,27
9129002739	28/02/2021	12/03/2021	210001678	15/04/2021	11/04/2021	4	2.798,19
9129002738	28/02/2021	12/03/2021	210001677	15/04/2021	11/04/2021	4	2.978,02
9129013260	16/09/2021	22/09/2021	210004784	05/11/2021	22/10/2021	14	21.301,81
20210310	10/03/2021	23/03/2021	210001420	06/04/2021	31/03/2021	6	1.603,81
6820210707000684	15/07/2021	16/07/2021	210004459	15/10/2021	13/10/2021	2	15.250,00
6820210707001276	28/07/2021	29/07/2021	210003745	30/08/2021	27/08/2021	3	219,60
1600449	28/02/2021	05/03/2021	210001491	06/04/2021	04/04/2021	2	76,86
1600447	28/02/2021	05/03/2021	210001490	06/04/2021	04/04/2021	2	287,92
1600441	28/02/2021	05/03/2021	210001490	06/04/2021	04/04/2021	2	922,81
1600446	28/02/2021	05/03/2021	210001490	06/04/2021	04/04/2021	2	1.557,70
1604376	30/11/2020	09/12/2020	210000107	12/01/2021	08/01/2021	4	38,43
1604755	30/11/2020	09/12/2020	210000110	12/01/2021	08/01/2021	4	50,63
1604371	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	80,52
1604729	30/11/2020	09/12/2020	210000109	12/01/2021	08/01/2021	4	100,04
1604373	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	167,87
1604357	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	181,78
1604374	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	234,24
1604358	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	258,64
1604359	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	292,80
1604372	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	298,66
1604752	30/11/2020	09/12/2020	210000110	12/01/2021	08/01/2021	4	335,74
1604753	30/11/2020	09/12/2020	210000110	12/01/2021	08/01/2021	4	335,74
1604369	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	419,68
1604370	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	419,68
1604375	30/11/2020	09/12/2020	210000107	12/01/2021	08/01/2021	4	494,71
1604355	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	753,96
1604756	30/11/2020	09/12/2020	210000110	12/01/2021	08/01/2021	4	1.068,72
1604354	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	1.070,67
1604730	30/11/2020	09/12/2020	210000109	12/01/2021	08/01/2021	4	1.160,95
1604733	30/11/2020	09/12/2020	210000109	12/01/2021	08/01/2021	4	1.201,94
1604734	30/11/2020	09/12/2020	210000110	12/01/2021	08/01/2021	4	1.322,97
1604732	30/11/2020	09/12/2020	210000109	12/01/2021	08/01/2021	4	1.458,63
1604735	30/11/2020	09/12/2020	210000105	12/01/2021	08/01/2021	4	1.710,44
1604731	30/11/2020	09/12/2020	210000109	12/01/2021	08/01/2021	4	2.174,04
1601970	30/04/2021	07/05/2021	210002532	10/06/2021	06/06/2021	4	38,43
1601967	30/04/2021	07/05/2021	210002531	10/06/2021	06/06/2021	4	167,87

1601968	30/04/2021	07/05/2021	210002531	10/06/2021	06/06/2021	4	223,26
1601966	30/04/2021	07/05/2021	210002531	10/06/2021	06/06/2021	4	364,54
1601964	30/04/2021	07/05/2021	210002531	10/06/2021	06/06/2021	4	430,42
1601969	30/04/2021	07/05/2021	210002532	10/06/2021	06/06/2021	4	494,71
1601965	30/04/2021	07/05/2021	210002531	10/06/2021	06/06/2021	4	899,87
1601971	30/04/2021	07/05/2021	210002532	10/06/2021	06/06/2021	4	1.233,42
1604356	30/11/2020	09/12/2020	210000361	19/01/2021	08/01/2021	11	31,42
1604754	30/11/2020	09/12/2020	210000361	19/01/2021	08/01/2021	11	347,94
1605157	31/12/2020	08/01/2021	210000814	18/02/2021	07/02/2021	11	31,42
1604571	31/10/2021	05/11/2021	210005461	16/12/2021	05/12/2021	11	31,42
1604574	31/10/2021	05/11/2021	210005462	16/12/2021	05/12/2021	11	50,02
1604575	31/10/2021	05/11/2021	210005461	16/12/2021	05/12/2021	11	31,42
1604577	31/10/2021	05/11/2021	210005462	16/12/2021	05/12/2021	11	3.674,64
1604603	31/10/2021	05/11/2021	210005463	16/12/2021	05/12/2021	11	124,44
1603758	31/08/2021	08/09/2021	210004493	21/10/2021	08/10/2021	13	31,42
1603771	31/08/2021	07/09/2021	210004493	21/10/2021	07/10/2021	14	31,42
1603798	31/08/2021	07/09/2021	210004493	21/10/2021	07/10/2021	14	47,35
1604115	30/09/2021	06/10/2021	210005010	22/11/2021	05/11/2021	17	31,42
1602329	31/05/2021	09/06/2021	210003749	30/08/2021	09/07/2021	52	97,60
3501966	30/11/2016	09/12/2016	210001249	22/03/2021	01/01/2020	446	658,80
2021003854	04/02/2021	05/02/2021	210001093	09/03/2021	07/03/2021	2	242,05
2021032697	21/09/2021	22/09/2021	210004536	25/10/2021	22/10/2021	3	316,02
2021003507	02/02/2021	03/02/2021	210001099	09/03/2021	05/03/2021	4	15,37
2021003508	02/02/2021	03/02/2021	210001091	09/03/2021	05/03/2021	4	1.176,73
2021032475	20/09/2021	21/09/2021	210004537	25/10/2021	21/10/2021	4	381,96
2021032476	20/09/2021	21/09/2021	210004536	25/10/2021	21/10/2021	4	85,01
2021032477	20/09/2021	21/09/2021	210004538	25/10/2021	21/10/2021	4	370,72
2021032478	20/09/2021	21/09/2021	210004538	25/10/2021	21/10/2021	4	246,44
2021032160	16/09/2021	17/09/2021	210004536	25/10/2021	17/10/2021	8	226,09
2021020239	09/06/2021	22/06/2021	210003742	30/08/2021	22/07/2021	39	306,36
21VFATTPA-0489	09/09/2021	09/09/2021	210004471	21/10/2021	09/10/2021	12	6.490,40
000326/PA	27/11/2020	11/12/2020	210000161	12/01/2021	10/01/2021	2	303,65
000135/PA	28/05/2021	31/05/2021	210003138	15/07/2021	30/06/2021	15	200,75
000216/PA	09/08/2021	10/08/2021	210004456	15/10/2021	09/09/2021	36	609,51
2021FS003103	19/04/2021	19/04/2021	210002198	21/05/2021	19/05/2021	2	444,82
2021FS003104	19/04/2021	19/04/2021	210002199	21/05/2021	19/05/2021	2	962,80
2021FS005105	18/06/2021	18/06/2021	210003165	21/07/2021	18/07/2021	3	180,56
2021FS005104	18/06/2021	18/06/2021	210003164	21/07/2021	18/07/2021	3	256,20
2021FS005106	18/06/2021	18/06/2021	210003164	21/07/2021	18/07/2021	3	1.454,06
2021FS008294	12/10/2021	13/10/2021	210004977	17/11/2021	12/11/2021	5	291,34
2021FS008631	27/10/2021	28/10/2021	210005116	03/12/2021	27/11/2021	6	2.584,25
2021FS008632	27/10/2021	28/10/2021	210005116	03/12/2021	27/11/2021	6	88,45
2021FS008633	27/10/2021	28/10/2021	210005116	03/12/2021	27/11/2021	6	88,45
2021FS008634	27/10/2021	28/10/2021	210005116	03/12/2021	27/11/2021	6	88,45
2021FS008635	27/10/2021	28/10/2021	210005116	03/12/2021	27/11/2021	6	176,90
IVTRIM20	05/02/2021	05/02/2021	210000704	11/02/2021	05/02/2021	6	94,00
20210318	18/03/2021	19/03/2021	210001396	29/03/2021	19/03/2021	10	200,00
0005573877_IV	27/08/2021	27/08/2021	210003877	06/09/2021	27/08/2021	10	1.644,33
1221004251	30/04/2021	03/05/2021	210002453	03/06/2021	02/06/2021	1	1.686,27
1221000454	18/01/2021	19/01/2021	210000847	22/02/2021	18/02/2021	4	1.622,84
1221003839	19/04/2021	20/04/2021	210002452	03/06/2021	20/05/2021	14	1.580,55
1220011382	25/11/2020	26/11/2020	210000181	15/01/2021	26/12/2020	20	2.886,25
596	22/10/2021	22/10/2021	210005019	22/11/2021	21/11/2021	1	4.002,00
V2/107201	15/12/2020	15/12/2020	210000228	15/01/2021	14/01/2021	1	237,02
V2/107202	15/12/2020	15/12/2020	210000228	15/01/2021	14/01/2021	1	490,12
V2/107200	15/12/2020	15/12/2020	210000288	15/01/2021	14/01/2021	1	544,80

V2/112301	30/12/2020	04/01/2021	210000553	04/02/2021	03/02/2021	1	257,82
V2/559694	28/07/2021	29/07/2021	210003793	30/08/2021	28/08/2021	2	152,89
V2/572252	15/09/2021	16/09/2021	210004486	21/10/2021	16/10/2021	5	204,35
V2/528723	07/04/2021	08/04/2021	210002255	21/05/2021	08/05/2021	13	386,24
V1-7604	17/12/2020	18/12/2020	210000382	22/01/2021	17/01/2021	5	1.144,48
Q711	05/11/2021	09/11/2021	210005283	10/12/2021	09/12/2021	1	465,52
9160110488	15/12/2020	15/12/2020	210000232	15/01/2021	14/01/2021	1	28.833,04
9160116831	05/05/2021	06/05/2021	210002575	10/06/2021	05/06/2021	5	6.086,58
9160115442	07/04/2021	30/07/2021	210003876	06/09/2021	29/08/2021	8	8.449,72
9160117267	15/05/2021	28/05/2021	210002989	07/07/2021	27/06/2021	10	213,50
9160118327	11/06/2021	11/06/2021	210003199	21/07/2021	11/07/2021	10	28.833,04
9160092344	27/08/2019	04/12/2020	210000193	15/01/2021	03/01/2021	12	7.646,30
9160110549	15/12/2020	26/01/2021	210001104	09/03/2021	25/02/2021	12	1.316,38
9160121935	13/09/2021	13/09/2021	210004540	25/10/2021	13/10/2021	12	28.833,04
9160112059	22/01/2021	22/01/2021	210001130	09/03/2021	21/02/2021	16	10.969,90
9160110440	14/12/2020	14/12/2020	210002804	25/06/2021	13/01/2021	25	39.015,60
9160115752	12/04/2021	12/04/2021	210002573	10/06/2021	12/05/2021	29	10.969,90
1/552	09/06/2021	10/06/2021	210003158	21/07/2021	10/07/2021	11	8.654,35
1/341	12/04/2021	13/04/2021	210002320	26/05/2021	13/05/2021	13	8.357,49
21003572	23/07/2021	31/07/2021	210003797	06/09/2021	30/08/2021	7	915,00
3133/20FT	21/12/2020	21/12/2020	210000450	22/01/2021	20/01/2021	2	2.635,20
3052/20FT	30/11/2020	04/12/2020	210000168	12/01/2021	03/01/2021	9	344,65
26/21FT	28/01/2021	29/01/2021	210001142	09/03/2021	28/02/2021	9	414,80
27/21FT	28/01/2021	29/01/2021	210001142	09/03/2021	28/02/2021	9	400,16
0000660153AMC12020	17/12/2020	18/12/2020	210000363	22/01/2021	17/01/2021	5	854,00
2100034626	05/11/2021	06/11/2021	210005433	16/12/2021	06/12/2021	10	3.007,91
0073035749	16/04/2021	19/04/2021	210002202	21/05/2021	19/05/2021	2	3.660,00
0073078072	27/10/2021	28/10/2021	210005219	03/12/2021	27/11/2021	6	3.660,00
574/CC	15/07/2021	16/07/2021	210003586	16/08/2021	15/08/2021	1	1.244,40
575/CC	15/07/2021	16/07/2021	210003587	16/08/2021	15/08/2021	1	696,01
448/CC	15/06/2021	17/06/2021	210003256	27/07/2021	17/07/2021	10	165,92
696/CC	15/09/2021	20/09/2021	210005082	25/11/2021	20/10/2021	36	440,42
11/0003257	29/07/2021	30/07/2021	210003784	30/08/2021	29/08/2021	1	5.742,30
11/0003259	29/07/2021	30/07/2021	210003784	30/08/2021	29/08/2021	1	2.806,38
11/0003261	29/07/2021	30/07/2021	210003784	30/08/2021	29/08/2021	1	4.148,90
11/0003262	29/07/2021	30/07/2021	210003784	30/08/2021	29/08/2021	1	4.148,90
11/0003258	29/07/2021	29/07/2021	210003784	30/08/2021	28/08/2021	2	7.503,62
11/0003260	29/07/2021	29/07/2021	210003784	30/08/2021	28/08/2021	2	7.718,67
11/0001442	01/04/2021	01/04/2021	210002007	04/05/2021	01/05/2021	3	1.218,06
11/0001920	07/05/2021	07/05/2021	210002566	10/06/2021	06/06/2021	4	4.104,36
11/0003256	29/07/2021	30/07/2021	210003805	06/09/2021	29/08/2021	8	1.218,06
V5/0029730	15/12/2020	15/12/2020	210000214	15/01/2021	14/01/2021	1	203,57
1/PA	29/01/2021	29/01/2021	210001059	09/03/2021	28/02/2021	9	71,69
PG/2021/002798	11/01/2021	12/02/2021	210001214	15/03/2021	14/03/2021	1	1.380,00
V0-190321	03/06/2021	04/06/2021	210002834	05/07/2021	04/07/2021	1	48.082,01
3250002541	15/06/2021	17/06/2021	210003181	21/07/2021	17/07/2021	4	444,75
3250002642	10/09/2021	10/09/2021	210004797	05/11/2021	10/10/2021	26	3.303,76
2021/E31000025240	31/07/2021	06/08/2021	210003821	06/09/2021	05/09/2021	1	557,54
041/20 PA	14/12/2020	14/12/2020	210000360	19/01/2021	13/01/2021	6	5.530,26
040/20 PA	14/12/2020	14/12/2020	210000360	19/01/2021	13/01/2021	6	33.382,25
202001011	17/12/2020	23/12/2020	210000563	04/02/2021	22/01/2021	13	30,50
202001010	17/12/2020	23/12/2020	210000563	04/02/2021	22/01/2021	13	1.349,32
200157/14	26/01/2021	05/02/2021	210001097	09/03/2021	07/03/2021	2	752,00
2021-GQ-P2-0000104	31/10/2021	09/11/2021	210005249	10/12/2021	09/12/2021	1	312,40
6001204164	04/12/2020	10/12/2020	210000175	12/01/2021	09/01/2021	3	292,80
35405	05/03/2021	08/03/2021	210001638	12/04/2021	07/04/2021	5	2.480,00

35400	05/03/2021	08/03/2021	210001638	12/04/2021	07/04/2021	5	2.790,00
251/EL	16/07/2021	16/07/2021	210003601	16/08/2021	15/08/2021	1	10.772,03
56/EL	17/02/2021	18/02/2021	210001311	22/03/2021	20/03/2021	2	3.820,99
211/EL	05/07/2021	07/07/2021	210003601	16/08/2021	06/08/2021	10	14.640,00
212/EL	05/07/2021	07/07/2021	210003601	16/08/2021	06/08/2021	10	21.002,00
2021-FTL-0004013	29/01/2021	05/02/2021	210001125	09/03/2021	07/03/2021	2	228,38
2021-FTL-0004122	26/02/2021	05/03/2021	210001416	06/04/2021	04/04/2021	2	4.798,22
2021-FTL-0004758	30/06/2021	05/07/2021	210003577	10/08/2021	04/08/2021	6	56,97
2020-FTL-0001010	30/11/2020	05/12/2020	210000092	12/01/2021	04/01/2021	8	292,80
2021-FTL-0004442	30/04/2021	05/05/2021	210002648	15/06/2021	04/06/2021	11	1.492,74
2021-FTL-0004241	31/03/2021	09/04/2021	210002186	21/05/2021	09/05/2021	12	489,22
2021-FTL-0004757	30/06/2021	05/07/2021	210003599	16/08/2021	04/08/2021	12	97,60
2020-FTL-0001193	23/12/2020	28/12/2020	210002183	21/05/2021	27/01/2021	114	135,27
2020-FTL-0001194	23/12/2020	28/12/2020	210002183	21/05/2021	27/01/2021	114	28,99
5345	31/07/2021	07/08/2021	210003982	10/09/2021	06/09/2021	4	605,50
5346	31/07/2021	07/08/2021	210003982	10/09/2021	06/09/2021	4	2.686,12
5348	31/07/2021	07/08/2021	210003982	10/09/2021	06/09/2021	4	138,87
5347	31/07/2021	06/08/2021	210003982	10/09/2021	05/09/2021	5	1.228,47
5349	31/07/2021	06/08/2021	210003982	10/09/2021	05/09/2021	5	2.944,92
2127	31/03/2021	10/04/2021	210002455	03/06/2021	10/05/2021	24	534,12
212201148	27/07/2021	29/07/2021	210003820	06/09/2021	28/08/2021	9	1.586,00
212200063	19/01/2021	19/01/2021	210001204	15/03/2021	18/02/2021	25	5.138,90
2021BF0000108	27/11/2021	29/11/2021	210005436	16/12/2021	13/12/2021	3	46,61
2021BF0000110	27/11/2021	29/11/2021	210005436	16/12/2021	13/12/2021	3	34,42
2021BF0000112	27/11/2021	29/11/2021	210005436	16/12/2021	13/12/2021	3	96,96
2021BF0000069	16/09/2021	18/09/2021	210004276	06/10/2021	01/10/2021	5	40,67
2021BF0000071	16/09/2021	18/09/2021	210004276	06/10/2021	01/10/2021	5	22,84
2021BF0000072	16/09/2021	18/09/2021	210004276	06/10/2021	01/10/2021	5	52,25
2021BF0000073	16/09/2021	18/09/2021	210004276	06/10/2021	01/10/2021	5	83,00
2021BF0000058	26/07/2021	29/07/2021	210003597	16/08/2021	10/08/2021	6	61,12
2021BF0000053	28/06/2021	01/07/2021	210003155	21/07/2021	13/07/2021	8	43,79
2021BF0000056	28/06/2021	01/07/2021	210003155	21/07/2021	13/07/2021	8	73,25
2021BF0000057	28/06/2021	01/07/2021	210003155	21/07/2021	13/07/2021	8	185,11
1451/214	30/09/2021	05/10/2021	210004709	05/11/2021	04/11/2021	1	450,00
04/2021	20/04/2021	26/04/2021	210002083	12/05/2021	26/04/2021	16	6.732,83
03/2021	24/03/2021	25/03/2021	210001613	12/04/2021	25/03/2021	18	7.259,29
04600020210comF00008	15/03/2021	16/03/2021	210002006	04/05/2021	15/04/2021	19	42.700,00
07500020200comF00016	07/12/2020	08/12/2020	210000505	27/01/2021	07/01/2021	20	2.135,00
20210526	26/05/2021	31/05/2021	210002860	05/07/2021	30/06/2021	5	10.500,00
38	21/05/2021	21/05/2021	210002859	05/07/2021	20/06/2021	15	19.000,00
pr8062	25/06/2021	28/06/2021	210003150	15/07/2021	28/06/2021	17	2.750,00
79	01/03/2021	01/03/2021	210001510	06/04/2021	31/03/2021	6	2.755,49
1910145693/211613/P2	26/02/2021	26/02/2021	210001376	29/03/2021	28/03/2021	1	10.337,40
1910149168/212295/P2	19/04/2021	20/04/2021	210002177	21/05/2021	20/05/2021	1	3.374,29
1910149145/212289/P2	19/04/2021	19/04/2021	210002176	21/05/2021	19/05/2021	2	9.761,38
1910141068/210682/P2	17/12/2020	17/12/2020	210000364	22/01/2021	16/01/2021	6	2.799,29
1910148299/212187/P2	06/04/2021	07/04/2021	210002175	21/05/2021	07/05/2021	14	1.782,42
1910149218/212296/P2	20/04/2021	20/04/2021	210002361	03/06/2021	20/05/2021	14	4.198,02
1910155864/213408/P2	23/07/2021	23/07/2021	210003806	06/09/2021	22/08/2021	15	9.237,05
1910147560/211898/P2	26/03/2021	29/03/2021	210002129	14/05/2021	28/04/2021	16	2.161,58
1910147496/211890/P2	25/03/2021	26/03/2021	210002128	14/05/2021	25/04/2021	19	1.853,18
1910148194/0146/PAB	02/04/2021	07/04/2021	210002360	03/06/2021	07/05/2021	27	939,40
1910145694/211612/P2	26/02/2021	27/02/2021	210002668	21/06/2021	29/03/2021	84	1.853,18
1	04/01/2021	04/01/2021	210000552	04/02/2021	03/02/2021	1	2.379,00
3073708566	11/02/2021	19/02/2021	210001305	22/03/2021	21/03/2021	1	515,28
3073738010	13/05/2021	15/05/2021	210002661	15/06/2021	14/06/2021	1	125,81

3073756212	08/07/2021	10/07/2021	210003549	10/08/2021	09/08/2021	1	77,96
3073774091	09/09/2021	11/09/2021	210004384	12/10/2021	11/10/2021	1	249,47
3073719454	18/03/2021	20/03/2021	210001739	21/04/2021	19/04/2021	2	432,20
3073693463	31/12/2020	01/01/2021	210000643	04/02/2021	31/01/2021	4	12,74
3073728367	15/04/2021	17/04/2021	210002204	21/05/2021	17/05/2021	4	95,01
3073728368	15/04/2021	17/04/2021	210002205	21/05/2021	17/05/2021	4	667,94
3073728369	15/04/2021	17/04/2021	210002204	21/05/2021	17/05/2021	4	434,71
3073780496	30/09/2021	02/10/2021	210004700	05/11/2021	01/11/2021	4	171,96
3073792885	04/11/2021	06/11/2021	210005263	10/12/2021	06/12/2021	4	13,91
3073792886	04/11/2021	06/11/2021	210005263	10/12/2021	06/12/2021	4	476,97
3073764247	31/07/2021	02/08/2021	210003824	06/09/2021	01/09/2021	5	331,84
3073748635	17/06/2021	18/06/2021	210003322	27/07/2021	18/07/2021	9	997,38
3073689617	17/12/2020	18/12/2020	210000488	27/01/2021	17/01/2021	10	473,19
3063604257	12/10/2021	13/10/2021	210005016	22/11/2021	12/11/2021	10	125,81
3073761776	29/07/2021	31/07/2021	210004322	06/10/2021	30/08/2021	37	730,78
3073682326	26/11/2020	27/11/2020	210000642	04/02/2021	27/12/2020	39	1.039,81
20900529	17/12/2020	18/12/2020	210000412	22/01/2021	17/01/2021	5	1.171,20
F052107086	19/05/2021	20/05/2021	210002704	21/06/2021	19/06/2021	2	5.518,27
359E	30/11/2020	10/12/2020	210000187	15/01/2021	09/01/2021	6	341,60
12/PA	18/10/2021	20/10/2021	210005025	22/11/2021	19/11/2021	3	14.640,00
21VFATTPA-0134	30/04/2021	03/05/2021	210002471	03/06/2021	02/06/2021	1	1.122,20
21VFATTPA-0228	05/08/2021	06/08/2021	210003823	06/09/2021	05/09/2021	1	297,27
21VFATTPA-0311	15/11/2021	15/11/2021	210005465	16/12/2021	15/12/2021	1	94,67
21VFATTPA-0285	20/10/2021	20/10/2021	210005258	10/12/2021	19/11/2021	21	350,48
69/FE	22/07/2021	22/07/2021	210003686	23/08/2021	21/08/2021	2	7.731,60
1021011215	04/02/2021	04/02/2021	210001081	09/03/2021	06/03/2021	3	57,85
1021130680	31/05/2021	01/06/2021	210002866	05/07/2021	01/07/2021	4	42,05
1021127996	28/05/2021	31/05/2021	210002864	05/07/2021	30/06/2021	5	39,31
1021127998	28/05/2021	31/05/2021	210002865	05/07/2021	30/06/2021	5	74,83
1021127995	28/05/2021	31/05/2021	210002863	05/07/2021	30/06/2021	5	205,12
1020391793	17/12/2020	17/12/2020	210000429	22/01/2021	16/01/2021	6	61,66
1021126202	28/05/2021	30/05/2021	210002861	05/07/2021	29/06/2021	6	67,93
1021126689	28/05/2021	30/05/2021	210002862	05/07/2021	29/06/2021	6	81,77
1021232820	20/09/2021	20/09/2021	210004640	27/10/2021	20/10/2021	7	36,86
333	18/11/2021	19/11/2021	210005593	23/12/2021	19/12/2021	4	470,70
2020-FCLPA-0000001	31/12/2020	08/01/2021	210001163	15/03/2021	09/03/2021	6	262,00
49 /B	26/02/2021	26/02/2021	210001382	29/03/2021	28/03/2021	1	197,64
359 /B	30/07/2021	30/07/2021	210003776	30/08/2021	29/08/2021	1	1.985,62
360 /B	30/07/2021	30/07/2021	210003777	30/08/2021	29/08/2021	1	1.074,58
361 /B	30/07/2021	30/07/2021	210003778	30/08/2021	29/08/2021	1	1.173,50
362 /B	30/07/2021	30/07/2021	210003779	30/08/2021	29/08/2021	1	1.054,98
12 /B	29/01/2021	29/01/2021	210000956	03/03/2021	28/02/2021	3	197,64
111 /B	31/03/2021	31/03/2021	210001999	04/05/2021	30/04/2021	4	197,64
533 /B	30/11/2020	30/11/2020	210000055	05/01/2021	30/12/2020	6	11,98
523 /B	30/11/2020	30/11/2020	210000055	05/01/2021	30/12/2020	6	1.006,50
526 /B	30/11/2020	30/11/2020	210000051	05/01/2021	30/12/2020	6	1.390,07
109 /B	31/03/2021	31/03/2021	210002084	12/05/2021	30/04/2021	12	1.057,01
14 /B bis	29/01/2021	29/01/2021	210002000	04/05/2021	28/02/2021	65	11,98
8230312857	23/09/2021	24/09/2021	210004557	25/10/2021	24/10/2021	1	758,84
8230318302	04/10/2021	05/10/2021	210004685	05/11/2021	04/11/2021	1	1.964,20
8230325092	18/10/2021	25/10/2021	210005077	25/11/2021	24/11/2021	1	1.967,62
8230194319	04/02/2021	05/02/2021	210001077	09/03/2021	07/03/2021	2	4.281,71
8230218719	19/03/2021	20/03/2021	210001722	21/04/2021	19/04/2021	2	1.432,28
8230242403	01/05/2021	02/05/2021	210002456	03/06/2021	01/06/2021	2	5.799,88
8230209440	03/03/2021	04/03/2021	210001486	06/04/2021	03/04/2021	3	400,16
8230209443	03/03/2021	04/03/2021	210001486	06/04/2021	03/04/2021	3	823,50

8230311595	21/09/2021	22/09/2021	210004556	25/10/2021	22/10/2021	3	272,08
8230327509	22/10/2021	23/10/2021	210005077	25/11/2021	22/11/2021	3	90,69
8230195066	05/02/2021	06/02/2021	210001157	15/03/2021	08/03/2021	7	274,13
8230323617	14/10/2021	19/10/2021	210005077	25/11/2021	18/11/2021	7	1.311,74
8230309568	16/09/2021	17/09/2021	210004558	25/10/2021	17/10/2021	8	134,20
8230178478	23/12/2020	29/01/2021	210001078	09/03/2021	28/02/2021	9	1.347,77
8230186560	21/01/2021	29/01/2021	210001096	09/03/2021	28/02/2021	9	268,40
8230238281	24/04/2021	25/04/2021	210002456	03/06/2021	25/05/2021	9	191,30
8230309071	15/09/2021	16/09/2021	210004555	25/10/2021	16/10/2021	9	780,80
8230309072	15/09/2021	16/09/2021	210004557	25/10/2021	16/10/2021	9	1.000,40
8230264373	10/06/2021	11/06/2021	210003188	21/07/2021	11/07/2021	10	179,34
8230308425	14/09/2021	15/09/2021	210004556	25/10/2021	15/10/2021	10	497,03
8230188359	26/01/2021	27/01/2021	210001103	09/03/2021	26/02/2021	11	469,21
8230188360	26/01/2021	27/01/2021	210001096	09/03/2021	26/02/2021	11	1.176,08
8230191312	01/02/2021	02/02/2021	210001157	15/03/2021	04/03/2021	11	871,08
8230224383	30/03/2021	31/03/2021	210002029	12/05/2021	30/04/2021	12	746,64
8230253078	20/05/2021	21/05/2021	210002950	05/07/2021	20/06/2021	15	3.220,07
8230188358	26/01/2021	27/01/2021	210001157	15/03/2021	26/02/2021	17	353,80
8230290674	29/07/2021	30/07/2021	210004009	15/09/2021	29/08/2021	17	74,42
8230228017	07/04/2021	08/04/2021	210002385	03/06/2021	08/05/2021	26	218,31
8230260494	04/06/2021	05/06/2021	210003575	10/08/2021	05/07/2021	36	400,16
8230162708	23/11/2020	24/11/2020	210001176	15/03/2021	24/12/2020	81	2.141,71
8230257300	28/05/2021	31/05/2021	210004122	27/09/2021	30/06/2021	89	989,96
8230157231	12/11/2020	13/11/2020	210001176	15/03/2021	13/12/2020	92	706,62
2V21/-1523	31/08/2021	09/09/2021	210004457	15/10/2021	09/10/2021	6	4.734,21
4600052024	30/09/2021	04/10/2021	210004799	05/11/2021	03/11/2021	2	415,80
4600052065	30/09/2021	04/10/2021	210004799	05/11/2021	03/11/2021	2	71,20
4600052066	30/09/2021	04/10/2021	210004799	05/11/2021	03/11/2021	2	236,20
4600052076	30/09/2021	04/10/2021	210004799	05/11/2021	03/11/2021	2	477,80
4600038969	31/07/2021	03/08/2021	210003822	06/09/2021	02/09/2021	4	182,80
FT A-184614	18/11/2021	18/11/2021	210005585	23/12/2021	18/12/2021	5	354,67
2/01	17/02/2021	18/02/2021	210001294	22/03/2021	20/03/2021	2	466,04
001985/S	30/12/2020	31/12/2020	210000645	04/02/2021	30/01/2021	5	668,87
16/P	31/03/2021	08/04/2021	210002203	21/05/2021	08/05/2021	13	57,85
5/P	31/01/2021	06/02/2021	210001273	22/03/2021	08/03/2021	14	39,66
PG/2021/5889	15/01/2021	19/01/2021	210000746	15/02/2021	22/01/2021	24	2.100,00
47 FE	27/01/2021	02/02/2021	210001171	15/03/2021	04/03/2021	11	36,60
2021-SE/00/31	30/04/2021	30/04/2021	210002570	10/06/2021	30/05/2021	11	599,02
2021-SE/00/56	26/07/2021	26/07/2021	210004789	05/11/2021	25/08/2021	72	314,76
1165/FE	30/07/2021	30/07/2021	210003786	30/08/2021	29/08/2021	1	122,76
770/FE	31/05/2021	31/05/2021	210003089	12/07/2021	30/06/2021	12	156,90
FE-161	20/10/2021	21/10/2021	210005001	22/11/2021	20/11/2021	2	1.335,33
1541/05	29/12/2020	04/01/2021	210000640	04/02/2021	03/02/2021	1	250,27
970/06	25/06/2021	03/07/2021	210003470	04/08/2021	02/08/2021	2	86,96
1232/05	14/12/2020	18/12/2020	210000511	27/01/2021	17/01/2021	10	152,70
1231/05	14/12/2020	18/12/2020	210000640	04/02/2021	17/01/2021	18	233,78
1020186549	30/11/2020	07/12/2020	210000163	12/01/2021	06/01/2021	6	894,64
1021163989	31/07/2021	04/08/2021	210003984	10/09/2021	03/09/2021	7	18.937,94
1020186550	30/11/2020	07/12/2020	210000383	22/01/2021	06/01/2021	16	460,06
1021192703	31/10/2021	04/11/2021	210005523	20/12/2021	04/12/2021	16	18.948,25
2521	31/08/2021	03/09/2021	210004315	06/10/2021	03/10/2021	3	58,26
156	31/01/2021	03/02/2021	210001088	09/03/2021	05/03/2021	4	26,13
932	31/03/2021	07/04/2021	210002078	12/05/2021	07/05/2021	5	34,50
479	30/09/2021	01/10/2021	210004721	05/11/2021	31/10/2021	5	187,50
1006000128	31/08/2021	09/09/2021	210004397	12/10/2021	09/10/2021	3	4.219,98
PA9/21	29/10/2021	02/11/2021	210005131	03/12/2021	02/12/2021	1	93,80

766	31/08/2021	08/09/2021	210004382	12/10/2021	08/10/2021	4	9,78
379	30/04/2021	06/05/2021	210002569	10/06/2021	05/06/2021	5	18,28
1099	30/11/2020	05/12/2020	210000098	12/01/2021	04/01/2021	8	15,35
2021-V-VP-18	12/03/2021	12/03/2021	210001637	12/04/2021	11/04/2021	1	4.971,50
PG20210062744	21/04/2021	07/05/2021	210002504	10/06/2021	06/06/2021	4	920,00
PG20210062889	21/04/2021	07/05/2021	210002505	10/06/2021	06/06/2021	4	2.180,00
22887/ITAJA191006	04/12/2019	04/01/2021	210000741	11/02/2021	03/02/2021	8	360,00
28/001	29/01/2021	11/02/2021	210001210	15/03/2021	13/03/2021	2	1.887,22
30/001	29/01/2021	11/02/2021	210001210	15/03/2021	13/03/2021	2	21.047,84
31/001	29/01/2021	10/02/2021	210001210	15/03/2021	12/03/2021	3	19.429,67
128/001	30/06/2021	02/07/2021	210003399	04/08/2021	01/08/2021	3	20.674,32
101/001	31/05/2021	11/06/2021	210003159	21/07/2021	11/07/2021	10	2.033,25
247/001	30/11/2020	11/12/2020	210000449	22/01/2021	10/01/2021	12	4.807,04
243/001	30/11/2020	10/12/2020	210000449	22/01/2021	09/01/2021	13	127,22
244/001	30/11/2020	10/12/2020	210000449	22/01/2021	09/01/2021	13	254,43
242/001	30/11/2020	10/12/2020	210000449	22/01/2021	09/01/2021	13	9.757,33
208/001	28/09/2021	01/10/2021	210005074	25/11/2021	31/10/2021	25	20.880,29
131/001	30/06/2021	08/07/2021	210003815	06/09/2021	07/08/2021	30	2.111,53
65/001	31/03/2021	10/04/2021	210002564	10/06/2021	10/05/2021	31	19.965,08
58/001	31/03/2021	03/04/2021	210002564	10/06/2021	03/05/2021	38	37.656,29
59/001	31/03/2021	03/04/2021	210002564	10/06/2021	03/05/2021	38	1.582,56
60/001	31/03/2021	03/04/2021	210002564	10/06/2021	03/05/2021	38	8.725,14
61/001	31/03/2021	03/04/2021	210002564	10/06/2021	03/05/2021	38	22.309,33
103790	28/02/2021	12/03/2021	210001616	12/04/2021	11/04/2021	1	258,58
405737	31/05/2021	07/06/2021	210003014	12/07/2021	07/07/2021	5	2.819,60
101325	31/01/2021	12/02/2021	210001228	22/03/2021	14/03/2021	8	245,34
413898	31/10/2021	05/11/2021	210005609	23/12/2021	05/12/2021	18	215,61
124368	30/11/2020	11/12/2020	210000745	15/02/2021	10/01/2021	36	246,68
26	23/04/2021	18/05/2021	210002787	25/06/2021	17/06/2021	8	459,43
32	19/04/2021	18/05/2021	210002790	25/06/2021	17/06/2021	8	208,00
39	19/04/2021	18/05/2021	210002850	05/07/2021	17/06/2021	18	208,00
44	20/04/2021	18/05/2021	210002851	05/07/2021	17/06/2021	18	208,00
14	21/04/2021	18/05/2021	210002781	25/06/2021	17/06/2021	8	334,28
21	26/04/2021	18/05/2021	210002783	25/06/2021	17/06/2021	8	459,43
29	20/04/2021	18/05/2021	210002789	25/06/2021	17/06/2021	8	164,67
32/FE	15/03/2021	19/03/2021	210001706	21/04/2021	18/04/2021	3	1.943,46
318/F	02/07/2021	30/07/2021	210003789	30/08/2021	29/08/2021	1	1.830,00
339/F	19/07/2021	30/07/2021	210003794	30/08/2021	29/08/2021	1	250,41
23/F	27/01/2021	30/01/2021	210000943	03/03/2021	01/03/2021	2	1.217,13
29/F	29/01/2021	30/01/2021	210000945	03/03/2021	01/03/2021	2	14.055,62
340/F	19/07/2021	29/07/2021	210003794	30/08/2021	28/08/2021	2	1.912,35
7	20/04/2021	18/05/2021	210002770	25/06/2021	17/06/2021	8	451,20
35	23/04/2021	18/05/2021	210002791	25/06/2021	17/06/2021	8	411,68
8	20/04/2021	18/05/2021	210002771	25/06/2021	17/06/2021	8	374,62
11	21/04/2021	18/05/2021	210002773	25/06/2021	17/06/2021	8	164,67
23	23/04/2021	18/05/2021	210002785	25/06/2021	17/06/2021	8	320,00
234/PA	30/10/2020	31/10/2020	210001221	22/03/2021	30/11/2020	112	1.823,90
900021080D	23/11/2020	23/11/2020	210000516	27/01/2021	22/01/2021	5	167,60
900022442D	23/08/2021	23/08/2021	210004931	15/11/2021	22/10/2021	24	9,70
46/001	17/12/2020	17/12/2020	210000453	22/01/2021	16/01/2021	6	2.138,40
41/001	31/10/2021	02/11/2021	210005535	23/12/2021	02/12/2021	21	3.787,37
37/001	30/09/2021	30/09/2021	210005008	22/11/2021	30/10/2021	23	2.433,88
39/001	30/09/2021	30/09/2021	210005008	22/11/2021	30/10/2021	23	2.136,46
40/001	30/09/2021	30/09/2021	210005008	22/11/2021	30/10/2021	23	12.618,48
7821007792	26/08/2021	26/08/2021	210004171	27/09/2021	25/09/2021	2	2.231,97
7821010492	31/10/2021	05/11/2021	210005250	10/12/2021	05/12/2021	5	7.416,59

7821009478	14/10/2021	15/10/2021	210005467	16/12/2021	14/11/2021	32	2.220,81
100211526	21/06/2021	22/06/2021	210003336	04/08/2021	22/07/2021	13	137,00
136	07/10/2019	09/10/2019	210004660	28/10/2021	08/11/2019	720	307,10
101/PA	02/12/2020	04/12/2020	210000172	12/01/2021	03/01/2021	9	341,60
FATTPA 5_21	31/03/2021	07/04/2021	210002090	12/05/2021	07/05/2021	5	21,95
2021_57	24/02/2021	05/03/2021	210001506	06/04/2021	04/04/2021	2	250,00
401	11/12/2020	12/12/2020	210000124	12/01/2021	11/01/2021	1	91,50
122/21	07/06/2021	09/06/2021	210003162	21/07/2021	09/07/2021	12	17.836,40
05	01/01/2021	18/01/2021	210000805	18/02/2021	17/02/2021	1	3.629,36
PAE0001308	31/01/2021	09/02/2021	210000950	03/03/2021	28/02/2021	3	4.835,10
PAE0026685	31/07/2021	11/08/2021	210003803	06/09/2021	31/08/2021	6	4.835,10
PG/2021/116575_IV	23/09/2021	23/09/2021	210004371	12/10/2021	05/10/2021	7	2.932,26
PG/2021/116575	03/12/2021	03/12/2021	210005445	16/12/2021	05/12/2021	11	2.587,28
PG/2021/116575_III	31/08/2021	23/09/2021	210004371	12/10/2021	30/09/2021	12	2.932,26
SPCO5	04/11/2021	04/11/2021	210004999	22/11/2021	05/11/2021	17	2.932,26
26723	13/10/2021	18/10/2021	210004998	22/11/2021	17/11/2021	5	1.016,38
26724	13/10/2021	18/10/2021	210004998	22/11/2021	17/11/2021	5	2.561,37
ED21-58	19/10/2021	19/10/2021	210005018	22/11/2021	18/11/2021	4	457,50
ED21-6	16/02/2021	18/02/2021	210001385	29/03/2021	20/03/2021	9	228,75
9950164	31/03/2021	07/04/2021	210002089	12/05/2021	07/05/2021	5	43,74
227	25/05/2021	25/05/2021	210002809	25/06/2021	24/06/2021	1	484,24
90	20/10/2021	21/10/2021	210005285	10/12/2021	20/11/2021	20	242,47
1551	30/11/2020	05/12/2020	210000014	05/01/2021	04/01/2021	1	58,22
2020509236	24/11/2020	25/11/2020	210000848	22/02/2021	25/12/2020	59	714,92
592/A	30/11/2020	01/12/2020	210000182	15/01/2021	31/12/2020	15	493,40
542/A	31/10/2020	02/11/2020	210000182	15/01/2021	02/12/2020	44	527,56
PG/2021/002878	11/01/2021	12/02/2021	210001212	15/03/2021	14/03/2021	1	1.620,00
2021/08/16	31/03/2021	02/04/2021	210002091	12/05/2021	02/05/2021	10	197,31
2021/08/28	31/05/2021	02/06/2021	210003090	12/07/2021	02/07/2021	10	223,72
53/PA	20/05/2021	21/05/2021	210002677	21/06/2021	20/06/2021	1	256,20
95/PA	26/08/2021	30/08/2021	210004318	06/10/2021	29/09/2021	7	3.123,20
FPA 4/21	27/04/2021	10/05/2021	210002535	10/06/2021	09/06/2021	1	3.340,00
FPA 3/21	27/04/2021	10/05/2021	210002534	10/06/2021	09/06/2021	1	3.517,42
1-36	31/01/2021	02/02/2021	210001138	09/03/2021	04/03/2021	5	1.177,18
1-138	11/03/2021	11/03/2021	210002131	14/05/2021	10/04/2021	34	473,36
22	04/05/2021	20/05/2021	210002784	25/06/2021	19/06/2021	6	208,00
16 PA	30/11/2020	04/12/2020	210000167	12/01/2021	03/01/2021	9	500,20
13	22/04/2021	18/05/2021	210002777	25/06/2021	17/06/2021	8	504,88
138	22/12/2020	22/12/2020	210000844	18/02/2021	21/01/2021	28	3.380,00
86/2020	22/12/2020	22/12/2020	210000507	27/01/2021	21/01/2021	6	24.442,23
860/20	30/11/2020	10/12/2020	210000188	15/01/2021	09/01/2021	6	390,40
000082/21P	19/05/2021	20/05/2021	210002675	21/06/2021	19/06/2021	2	3.757,60
000048/21P	25/03/2021	25/03/2021	210002079	12/05/2021	24/04/2021	18	1.610,40
000361-OCP P	18/06/2021	18/06/2021	210003184	21/07/2021	18/07/2021	3	732,00
9142022280	14/05/2021	15/05/2021	210002695	21/06/2021	14/06/2021	7	520,94
9142022279	14/05/2021	15/05/2021	210002694	21/06/2021	14/06/2021	7	956,48
9142017484	17/11/2020	17/11/2020	210000243	15/01/2021	17/12/2020	29	2.906,47
1/01	29/12/2020	29/12/2020	210001395	29/03/2021	28/01/2021	60	615,95
5950202153	19/04/2021	21/04/2021	210002251	21/05/2021	19/05/2021	2	23.941,36
5751251233	13/09/2021	15/09/2021	210004560	27/10/2021	25/10/2021	2	81.936,40
5751153205	29/03/2021	29/03/2021	210002681	21/06/2021	10/05/2021	42	112,24
240/PA	30/01/2021	30/01/2021	210001619	12/04/2021	01/03/2021	42	696,58
7009258927	31/12/2020	03/01/2021	210000542	04/02/2021	02/02/2021	2	629,50
7009200529	30/11/2020	04/12/2020	210000083	12/01/2021	03/01/2021	9	28,69
7009200539	30/11/2020	04/12/2020	210000086	12/01/2021	03/01/2021	9	525,58
7009200544	30/11/2020	04/12/2020	210000089	12/01/2021	03/01/2021	9	794,87

7009200545	30/11/2020	04/12/2020	210000090	12/01/2021	03/01/2021	9	1.336,58
7009200543	30/11/2020	03/12/2020	210000088	12/01/2021	02/01/2021	10	37,00
7009200571	30/11/2020	03/12/2020	210000091	12/01/2021	02/01/2021	10	569,02
7009200540	30/11/2020	03/12/2020	210000087	12/01/2021	02/01/2021	10	583,04
9500066442	31/10/2021	03/11/2021	210005634	23/12/2021	03/12/2021	20	359,90
7009132364	31/10/2020	04/11/2020	210000088	12/01/2021	04/12/2020	39	52,11
7009132349	31/10/2020	04/11/2020	210000083	12/01/2021	04/12/2020	39	103,90
7009132360	31/10/2020	04/11/2020	210000086	12/01/2021	04/12/2020	39	412,36
7009132361	31/10/2020	04/11/2020	210000087	12/01/2021	04/12/2020	39	651,68
7009132365	31/10/2020	04/11/2020	210000089	12/01/2021	04/12/2020	39	675,10
7009132394	31/10/2020	04/11/2020	210000091	12/01/2021	04/12/2020	39	784,66
7009132366	31/10/2020	04/11/2020	210000090	12/01/2021	04/12/2020	39	1.391,54
FATTPA 2_21	04/02/2021	04/02/2021	210001135	09/03/2021	06/03/2021	3	450,00
217/S9	31/03/2021	10/04/2021	210002120	12/05/2021	10/05/2021	2	503,29
221/S9	31/03/2021	10/04/2021	210002120	12/05/2021	10/05/2021	2	109,98
218/S9	31/03/2021	09/04/2021	210002120	12/05/2021	09/05/2021	3	2,43
219/S9	31/03/2021	09/04/2021	210002120	12/05/2021	09/05/2021	3	259,90
84/S9	20/02/2021	24/02/2021	210001524	06/04/2021	26/03/2021	11	130,49
85/S9	20/02/2021	24/02/2021	210001524	06/04/2021	26/03/2021	11	235,01
83/S9	20/02/2021	24/02/2021	210001524	06/04/2021	26/03/2021	11	310,51
1010653180	11/12/2020	11/12/2020	210000097	12/01/2021	10/01/2021	2	98,38
1010653186	11/12/2020	11/12/2020	210000095	12/01/2021	10/01/2021	2	151,18
1010653182	11/12/2020	11/12/2020	210000093	12/01/2021	10/01/2021	2	154,05
1010653185	11/12/2020	11/12/2020	210000093	12/01/2021	10/01/2021	2	154,05
1010653184	11/12/2020	11/12/2020	210000094	12/01/2021	10/01/2021	2	154,05
1010653187	11/12/2020	11/12/2020	210000096	12/01/2021	10/01/2021	2	193,61
1010653181	11/12/2020	11/12/2020	210000093	12/01/2021	10/01/2021	2	308,10
1010653183	11/12/2020	11/12/2020	210000093	12/01/2021	10/01/2021	2	616,20
1010654998	16/12/2020	17/12/2020	210000345	19/01/2021	16/01/2021	3	99,94
1010655030	16/12/2020	17/12/2020	210000346	19/01/2021	16/01/2021	3	985,38
1010659703	15/01/2021	16/01/2021	210000808	18/02/2021	15/02/2021	3	94,66
FATTPA 168_20	20/10/2020	20/10/2020	210000876	22/02/2021	19/11/2020	95	210,00
FATTPA 19_21	25/10/2021	25/10/2021	210005316	10/12/2021	24/11/2021	16	200,00
20FS015228	10/12/2020	12/12/2020	210000150	12/01/2021	11/01/2021	1	648,06
21FS000288	13/01/2021	15/01/2021	210000753	15/02/2021	14/02/2021	1	152,25
21FS001614	03/02/2021	09/02/2021	210001380	29/03/2021	11/03/2021	18	108,70
PG/2020/188675	28/12/2020	12/02/2021	210001211	15/03/2021	14/03/2021	1	660,00
PG20210071029	29/04/2021	07/05/2021	210002507	10/06/2021	06/06/2021	4	920,00
PG20210071019	04/05/2021	07/05/2021	210002506	10/06/2021	06/06/2021	4	2.600,00
20210326	26/03/2021	29/03/2021	210001773	21/04/2021	16/04/2021	5	7.650,00
PG202194904	17/06/2021	17/06/2021	210002942	05/07/2021	30/06/2021	5	7.650,00
PG/2021/144751	21/09/2021	21/09/2021	210004328	06/10/2021	30/09/2021	6	7.650,00
PG/2021/5880	15/01/2021	19/01/2021	210000531	04/02/2021	22/01/2021	13	7.650,00
840	01/09/2021	13/09/2021	210004084	27/09/2021	13/09/2021	14	87,02
841	02/09/2021	13/09/2021	210004085	27/09/2021	13/09/2021	14	87,02
52396	29/12/2020	20/01/2021	210000914	24/02/2021	20/01/2021	35	758,76
210160/PA	16/04/2021	16/04/2021	210002201	21/05/2021	16/05/2021	5	250,10
487/00	23/04/2021	30/04/2021	210002370	03/06/2021	30/05/2021	4	3.789,32
67/00	29/01/2021	29/01/2021	210001412	30/03/2021	28/02/2021	30	1.411,21
271/00	19/03/2021	24/03/2021	210002368	03/06/2021	23/04/2021	41	1.769,23
FPA 112/20	20/11/2020	30/11/2020	210000078	05/01/2021	30/12/2020	6	600,00
7/PA	01/11/2021	02/11/2021	210005146	03/12/2021	02/12/2021	1	6.240,00
4/PA	01/07/2021	01/07/2021	210003578	10/08/2021	31/07/2021	10	6.240,00
5/PA	01/07/2021	01/07/2021	210003579	10/08/2021	31/07/2021	10	1.560,00
6/FE	01/07/2021	01/07/2021	210003580	10/08/2021	31/07/2021	10	1.560,00
1192418366	22/10/2021	25/10/2021	210005056	25/11/2021	24/11/2021	1	1.130,00

2/2	29/01/2021	29/01/2021	210000747	15/02/2021	29/01/2021	17	315,98
FE0339b810	07/04/2021	07/04/2021	210002088	12/05/2021	07/05/2021	5	13,29
21053428	12/11/2021	13/11/2021	210005456	16/12/2021	13/12/2021	3	227,21
21053429	12/11/2021	13/11/2021	210005456	16/12/2021	13/12/2021	3	93,45
21040267	31/08/2021	01/09/2021	210004286	06/10/2021	01/10/2021	5	90,28
8/FL	26/05/2021	04/06/2021	210002996	07/07/2021	04/07/2021	3	1.091,95
21000016PA	23/09/2021	24/09/2021	210004515	25/10/2021	24/10/2021	1	3.050,00
E000020362	12/04/2019	18/05/2021	210002968	05/07/2021	17/06/2021	18	1.506,49
E000019866	12/04/2019	18/05/2021	210002968	05/07/2021	17/06/2021	18	1.730,46
24	19/08/2021	01/09/2021	210004300	06/10/2021	01/10/2021	5	392,80
212200144	14/04/2021	14/04/2021	210002527	10/06/2021	14/05/2021	27	361,73
303/2021	13/05/2021	20/05/2021	210002715	21/06/2021	19/06/2021	2	2.897,50
506	30/04/2021	01/05/2021	210002375	03/06/2021	31/05/2021	3	592,92
846	29/06/2021	30/06/2021	210003334	04/08/2021	30/07/2021	5	328,67
V19/2021/120	19/04/2021	19/04/2021	210002223	21/05/2021	19/05/2021	2	137,00
6	04/05/2021	20/05/2021	210002769	25/06/2021	19/06/2021	6	459,43
7	03/05/2021	20/05/2021	210002846	05/07/2021	19/06/2021	16	459,43
337/A	29/07/2021	29/07/2021	210003774	30/08/2021	28/08/2021	2	103,48
66117173	06/07/2021	13/08/2021	210004016	16/09/2021	12/09/2021	4	22.430,20
1420/E20	30/11/2020	14/12/2020	210001148	09/03/2021	13/01/2021	55	226,19
14/00	04/06/2021	15/06/2021	210003152	21/07/2021	15/07/2021	6	18.300,00
108873	12/07/2021	13/07/2021	210003149	15/07/2021	13/07/2021	2	1.104,50
167/FO1	16/02/2021	17/02/2021	210001312	22/03/2021	19/03/2021	3	320,01
169/FO1	16/02/2021	17/02/2021	210001312	22/03/2021	19/03/2021	3	1.262,16
1028/FO1	15/09/2021	15/09/2021	210004587	27/10/2021	15/10/2021	12	699,60
20PA00038	23/12/2020	28/12/2020	210000636	04/02/2021	27/01/2021	8	13.352,90
8010317	19/05/2021	21/05/2021	210002708	21/06/2021	20/06/2021	1	866,25
8006035	31/03/2021	09/04/2021	210002094	12/05/2021	09/05/2021	3	2.425,50
8025764	26/11/2020	27/11/2020	210000191	15/01/2021	27/12/2020	19	192,00
43/A	10/12/2020	11/12/2020	210000111	12/01/2021	10/01/2021	2	834,11
29/A	13/07/2021	15/07/2021	210003600	16/08/2021	14/08/2021	2	354,95
165/FM	31/07/2020	13/08/2020	210001343	29/03/2021	12/09/2020	198	82,37
4	31/03/2021	19/04/2021	210002227	21/05/2021	19/05/2021	2	168,45
0003/VPA/2021	11/01/2021	11/01/2021	210000875	22/02/2021	10/02/2021	12	5.709,60
420	29/12/2020	29/12/2020	210000557	04/02/2021	28/01/2021	7	3.037,80
1/P	28/05/2021	03/06/2021	210003168	21/07/2021	03/07/2021	18	850,34
52	22/05/2021	22/05/2021	210002867	05/07/2021	21/06/2021	14	686,86
4180088310	09/04/2021	10/04/2021	210002092	12/05/2021	10/05/2021	2	2.201,43
4180093684	18/06/2021	18/06/2021	210003576	10/08/2021	18/07/2021	23	1.043,10
4180093143	11/06/2021	12/06/2021	210003576	10/08/2021	12/07/2021	29	204,96
21000011/7S/1514	28/02/2021	12/03/2021	210001562	12/04/2021	11/04/2021	1	1.162,20
20000035/7S/1514	30/10/2020	03/11/2020	210001561	12/04/2021	03/12/2020	130	4.681,02
IT 003320	18/12/2020	21/12/2020	210000441	22/01/2021	20/01/2021	2	3.801,76
443/FE	03/12/2020	14/12/2020	210000196	15/01/2021	13/01/2021	2	556,32
42	02/08/2021	02/08/2021	210003635	20/08/2021	10/08/2021	10	2.391,57
11	01/02/2021	02/02/2021	210000857	22/02/2021	02/02/2021	20	2.411,07
01/00054	01/03/2021	02/03/2021	210001511	06/04/2021	01/04/2021	5	1.068,80
01/00053	01/03/2021	01/03/2021	210001511	06/04/2021	31/03/2021	6	12.175,02
2/130	31/12/2020	31/12/2020	210000523	04/02/2021	30/01/2021	5	1.566,60
42	24/12/2020	24/12/2020	210001137	09/03/2021	23/01/2021	45	615,95
815/2021	11/11/2021	11/11/2021	210004990	22/11/2021	19/11/2021	3	2.073,45
357	10/12/2020	10/12/2020	210000170	12/01/2021	09/01/2021	3	189,00
3397/00	11/05/2021	12/05/2021	210002717	21/06/2021	11/06/2021	10	141,52
158/21	26/02/2021	27/02/2021	210001690	15/04/2021	29/03/2021	17	4.056,50
2021905331	27/09/2021	01/10/2021	210004791	05/11/2021	31/10/2021	5	82.068,03
4/001	31/12/2020	31/12/2020	210000524	04/02/2021	30/01/2021	5	4.368,00

FATTPA 1_21	16/07/2021	19/07/2021	210003700	23/08/2021	18/08/2021	5	1.019,11
FATTPA 3_21	12/03/2021	12/03/2021	210001621	12/04/2021	11/04/2021	1	7.076,00
21417F000007	20/10/2021	22/10/2021	210004790	05/11/2021	22/10/2021	14	8.625,40
16	22/04/2021	18/05/2021	210002786	25/06/2021	17/06/2021	8	382,04
41	31/07/2021	09/08/2021	210004418	15/10/2021	08/09/2021	37	94,98
1604006153	27/11/2020	27/11/2020	210000081	05/01/2021	27/12/2020	9	21.251,27
3-2021	01/05/2021	10/05/2021	210002538	10/06/2021	09/06/2021	1	6.676,80
PG/2021/015444	29/01/2021	12/02/2021	210001213	15/03/2021	14/03/2021	1	3.900,00
27	10/05/2021	20/05/2021	210002788	25/06/2021	19/06/2021	6	411,68
202	25/02/2021	01/03/2021	210001641	15/04/2021	31/03/2021	15	2.528,33
242	09/03/2021	16/03/2021	210004010	15/09/2021	15/04/2021	153	3.657,80
FPA 304/21	09/11/2021	09/11/2021	210005253	10/12/2021	09/12/2021	1	19.141,80
327/CV	31/08/2021	07/09/2021	210004381	12/10/2021	07/10/2021	5	546,80
41/CV	18/02/2021	18/02/2021	210001397	29/03/2021	20/03/2021	9	273,40
665/CV	30/11/2020	04/12/2020	210000402	22/01/2021	03/01/2021	19	218,72
654/CV	30/11/2020	04/12/2020	210000400	22/01/2021	03/01/2021	19	328,07
655/CV	30/11/2020	04/12/2020	210000400	22/01/2021	03/01/2021	19	546,80
664/CV	30/11/2020	03/12/2020	210000401	22/01/2021	02/01/2021	20	546,80
543/CV	29/10/2020	03/11/2020	210000398	22/01/2021	03/12/2020	50	273,40
525/CV	28/10/2020	03/11/2020	210000397	22/01/2021	03/12/2020	50	410,10
544/CV	29/10/2020	03/11/2020	210000399	22/01/2021	03/12/2020	50	1.640,35
38PA	14/12/2020	14/12/2020	210000198	15/01/2021	13/01/2021	2	944,28
7200001470	19/05/2021	20/05/2021	210002688	21/06/2021	19/06/2021	2	19.548,34
232OY	19/09/2021	22/09/2021	210004553	25/10/2021	22/10/2021	3	60,39
7/002	07/11/2021	09/11/2021	210005315	10/12/2021	09/12/2021	1	16.686,92
21	05/05/2021	10/05/2021	210002536	10/06/2021	09/06/2021	1	714,05
23	05/05/2021	10/05/2021	210002537	10/06/2021	09/06/2021	1	803,31
2562/PA/1	23/09/2021	24/09/2021	210004546	25/10/2021	24/10/2021	1	536,80
3109/PA/1	08/11/2021	09/11/2021	210005261	10/12/2021	09/12/2021	1	595,36
59/F	08/11/2021	08/11/2021	210005346	15/12/2021	08/12/2021	7	82,00
25045	17/02/2020	24/02/2021	210001404	29/03/2021	26/03/2021	3	2.690,00
0170819	05/11/2021	16/11/2021	210005286	10/12/2021	09/12/2021	1	4.200,00
0170821	05/11/2021	16/11/2021	210005286	10/12/2021	09/12/2021	1	3.000,00
184/B	04/02/2021	05/02/2021	210001411	30/03/2021	07/03/2021	23	927,81
107	02/08/2021	03/08/2021	210003889	06/09/2021	02/09/2021	4	597,80
80	06/06/2021	07/06/2021	210003036	12/07/2021	07/07/2021	5	1.284,05
2/02	04/12/2020	05/12/2020	210000459	22/01/2021	04/01/2021	18	615,95
112100645268	03/02/2021	04/02/2021	210001515	06/04/2021	05/04/2021	1	22,73
112100645269	03/02/2021	04/02/2021	210001515	06/04/2021	05/04/2021	1	22,73
112101327175	26/02/2021	02/03/2021	210001855	28/04/2021	27/04/2021	1	76,53
112100645267	03/02/2021	04/02/2021	210001515	06/04/2021	05/04/2021	1	82,79
112016573334	10/11/2020	13/11/2020	210000179	12/01/2021	09/01/2021	3	22,36
112016573333	10/11/2020	13/11/2020	210000179	12/01/2021	09/01/2021	3	85,36
112016578283	10/11/2020	13/11/2020	210000179	12/01/2021	09/01/2021	3	113,65
112016573335	10/11/2020	13/11/2020	210000179	12/01/2021	09/01/2021	3	175,85
112016578284	10/11/2020	13/11/2020	210000179	12/01/2021	09/01/2021	3	460,91
112101801001	19/03/2021	24/03/2021	210002252	21/05/2021	18/05/2021	3	22,34
112016784887	18/11/2020	19/11/2020	210000324	19/01/2021	18/01/2021	1	18,68
112016573332	10/11/2020	13/11/2020	210000179	12/01/2021	09/01/2021	3	16,82
012060016453	03/12/2020	05/12/2020	210000539	04/02/2021	12/01/2021	23	77,73
012060016454	03/12/2020	05/12/2020	210000539	04/02/2021	12/01/2021	23	440,09
512100001604	11/08/2021	12/08/2021	210004078	21/09/2021	20/09/2021	1	35,86
512100000323	03/03/2021	05/03/2021	210001689	15/04/2021	12/04/2021	3	36,03
438-2021/11	08/02/2021	18/02/2021	210001251	22/03/2021	20/03/2021	2	1.043,55
439-2021/11	08/02/2021	18/02/2021	210001252	22/03/2021	20/03/2021	2	1.614,78
440-2021/11	08/02/2021	18/02/2021	210001253	22/03/2021	20/03/2021	2	448,38

441-2021/11	08/02/2021	18/02/2021	210001267	22/03/2021	20/03/2021	2	16.347,09
442-2021/11	08/02/2021	18/02/2021	210001254	22/03/2021	20/03/2021	2	3.750,58
443-2021/11	08/02/2021	18/02/2021	210001255	22/03/2021	20/03/2021	2	407,87
444-2021/11	08/02/2021	18/02/2021	210001256	22/03/2021	20/03/2021	2	954,32
445-2021/11	08/02/2021	18/02/2021	210001268	22/03/2021	20/03/2021	2	6.312,47
446-2021/11	08/02/2021	18/02/2021	210001257	22/03/2021	20/03/2021	2	3.755,24
447-2021/11	08/02/2021	18/02/2021	210001269	22/03/2021	20/03/2021	2	6.868,43
448-2021/11	08/02/2021	18/02/2021	210001258	22/03/2021	20/03/2021	2	3.559,04
449-2021/11	08/02/2021	18/02/2021	210001270	22/03/2021	20/03/2021	2	10.711,32
450-2021/11	08/02/2021	18/02/2021	210001259	22/03/2021	20/03/2021	2	1.809,45
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452-2021/11	08/02/2021	18/02/2021	210001271	22/03/2021	20/03/2021	2	10.461,66
453-2021/11	08/02/2021	18/02/2021	210001261	22/03/2021	20/03/2021	2	537,61
454-2021/11	08/02/2021	18/02/2021	210001262	22/03/2021	20/03/2021	2	3.381,53
455-2021/11	08/02/2021	18/02/2021	210001272	22/03/2021	20/03/2021	2	6.708,42
456-2021/11	08/02/2021	18/02/2021	210001263	22/03/2021	20/03/2021	2	3.755,24
457-2021/11	08/02/2021	18/02/2021	210001264	22/03/2021	20/03/2021	2	3.079,01
412101695842	11/02/2021	12/02/2021	210000953	03/03/2021	26/02/2021	5	287,04
2	27/04/2021	28/04/2021	210002528	10/06/2021	28/05/2021	13	1.600,00
V921E-20	01/12/2021	03/12/2021	210005529	20/12/2021	03/12/2021	17	24.400,00
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8101000139	28/05/2021	28/05/2021	210002991	07/07/2021	27/06/2021	10	2.768,50
8101000002	14/01/2021	16/01/2021	210001206	15/03/2021	15/02/2021	28	8.243,09
8101000118	30/04/2021	05/05/2021	210002991	07/07/2021	04/06/2021	33	473,59
2021/08/6	28/02/2021	03/03/2021	210001639	12/04/2021	02/04/2021	10	156,87
108401	14/08/2020	14/08/2020	210003147	15/07/2021	21/04/2021	85	9,54
104474	16/07/2020	11/08/2020	210003147	15/07/2021	21/04/2021	85	9,74
103648	14/07/2020	16/07/2020	210003147	15/07/2021	21/04/2021	85	12,72
109426	27/08/2020	27/08/2020	210003147	15/07/2021	21/04/2021	85	15,08
103649	14/07/2020	16/07/2020	210003147	15/07/2021	21/04/2021	85	17,64
108402	14/08/2020	14/08/2020	210003147	15/07/2021	21/04/2021	85	34,18
995-E	03/08/2021	05/08/2021	210003890	06/09/2021	04/09/2021	2	73.099,29
2007INV00027197	08/12/2020	09/12/2020	210000205	15/01/2021	08/01/2021	7	4.650,00
PG/2020/170208	24/11/2020	01/12/2020	210000271	15/01/2021	31/12/2020	15	2.000,00
631	19/11/2020	19/11/2020	210000043	05/01/2021	19/12/2020	17	195,20
23	30/08/2021	30/08/2021	210004383	12/10/2021	29/09/2021	13	9.150,00
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000830PA	09/12/2020	09/12/2020	210000413	22/01/2021	08/01/2021	14	378,08
000856PA	17/12/2020	17/12/2020	210000635	04/02/2021	16/01/2021	19	232,41
84-2020	11/12/2020	11/12/2020	210000274	15/01/2021	10/01/2021	5	28.126,44
FATTPA 6_21	30/08/2021	30/08/2021	210004297	06/10/2021	29/09/2021	7	6.100,00
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FT 660/2020	21/12/2020	22/12/2020	210000457	22/01/2021	21/01/2021	1	33.090,06
FT 647/2020	17/12/2020	17/12/2020	210000456	22/01/2021	16/01/2021	6	1.999,99
207/F	20/06/2021	20/06/2021	210003163	21/07/2021	20/07/2021	1	2.731,28
417/02	15/12/2020	15/12/2020	210000495	27/01/2021	14/01/2021	13	1.961,76
72858	07/05/2021	26/08/2021	210005410	15/12/2021	25/09/2021	81	5,88
OAD0000086150	07/12/2020	09/12/2020	210000177	12/01/2021	08/01/2021	4	1.980,00
16	27/01/2021	02/02/2021	210001131	09/03/2021	04/03/2021	5	2.647,40
3IMP	17/02/2021	17/02/2021	210001215	22/03/2021	19/03/2021	3	393,60
115/2	18/12/2020	18/12/2020	210000339	19/01/2021	17/01/2021	2	332,00
1/PA	07/01/2021	08/01/2021	210000830	18/02/2021	07/02/2021	11	4.392,00
45	29/01/2021	29/01/2021	210001175	15/03/2021	28/02/2021	15	2.440,00
011/20 PA	14/12/2020	15/12/2020	210000326	19/01/2021	14/01/2021	5	25.793,24
18-PA	31/03/2021	19/04/2021	210002254	21/05/2021	19/05/2021	2	33.049,80

1021005482	10/03/2021	12/03/2021	210001627	12/04/2021	11/04/2021	1	457,50
17/FE	31/07/2021	03/08/2021	210004013	15/09/2021	02/09/2021	13	4.178,60
1	28/09/2021	01/10/2021	210004669	05/11/2021	31/10/2021	5	1.440,00
FATTPA 2_21	04/03/2021	04/03/2021	210001830	28/04/2021	04/03/2021	55	759,45
FAC71	16/03/2021	20/03/2021	210002127	14/05/2021	19/04/2021	25	199,99
1394/2021/F	26/05/2021	10/06/2021	210003073	12/07/2021	10/07/2021	2	403,82
2367/2021/F	25/08/2021	30/08/2021	210004325	06/10/2021	29/09/2021	7	541,68
101151	29/07/2021	09/08/2021	210003983	10/09/2021	08/09/2021	2	45.509,22
17	13/05/2021	14/05/2021	210002651	15/06/2021	13/06/2021	2	195,86
00892/00	14/06/2021	14/06/2021	210003185	21/07/2021	14/07/2021	7	963,80
732	26/07/2021	29/07/2021	210003710	30/08/2021	28/08/2021	2	6.447,70
860/01/2021	22/07/2021	28/07/2021	210003772	30/08/2021	27/08/2021	3	257,01
000999	10/09/2021	13/09/2021	210004498	21/10/2021	13/10/2021	8	4.233,40
21/111/PA	15/09/2021	15/09/2021	210004488	21/10/2021	15/10/2021	6	172,63
PA-0000009	17/09/2021	28/09/2021	210004805	05/11/2021	28/10/2021	8	161,00
PA-0000010	20/09/2021	28/09/2021	210004806	05/11/2021	28/10/2021	8	68,00
102576899	30/09/2021	20/10/2021	210005072	25/11/2021	19/11/2021	6	11,25
Media (gg)						13	2.211.470,77

Bo, 29 aprile 2022