

Numero Fattura	Data emissione fattura	Data ricezione fattura	Codice Fiscale Fornitore	Lotto SDI	Importo pagato per la scadenza (a)	Data scadenza fattura (b)	Data pagamento (c)	Giorni di ritardo* d=(c-b)	Ritardo ponderato (a*d)
3380/E1	08/07/2023	08/07/2023	868170143	10005167452	2335,03	09/08/2023	18/12/2023	1	2335,03
3369/E1	08/07/2023	08/07/2023	868170143	10005167478	2253,19	09/08/2023	18/12/2023	1	2253,19
Split 63/23	11/07/2023	11/07/2023	7794130018	10027662091	800	10/08/2023	02/10/2023	53	42400
36	22/07/2023	22/07/2023	600320030	10101547454	860	23/08/2023	21/12/2023	120	103200
FATTPA 3_23	06/08/2023	06/08/2023	CHPNRC57E23A859R	10210163097	540,6	06/09/2023	17/10/2023	41	22164,6
3990/E1	10/08/2023	10/08/2023	868170143	10243306639	3242,5	09/09/2023	18/12/2023	-30	-97275
15121/D	28/08/2023	28/08/2023	2971560046	10331845622	10716,68	28/09/2023	18/12/2023	-28	-300067,04
6018	30/08/2023	30/08/2023	858020035	10344762187	341,85	30/09/2023	19/10/2023	19	6495,15
V1-01407	31/08/2023	31/08/2023	383760162	10352351384	7094,83	01/10/2023	11/10/2023	10	70948,3
PU23/----37	01/09/2023	01/09/2023	3221080165	10366177825	19680	04/10/2023	12/10/2023	8	157440
265/001	05/09/2023	05/09/2023	1888450036	10376809568	411,5	05/10/2023	11/10/2023	6	2469
15/8	05/09/2023	05/09/2023	1227820030	10381002710	207	05/10/2023	19/10/2023	14	2898
FATTPA 25_23	06/09/2023	06/09/2023	10895390150	10384006287	442,62	06/10/2023	02/10/2023	-4	-1770,48
288/PA	06/09/2023	06/09/2023	2460550037	10389628594	422,26	07/10/2023	02/11/2023	26	10978,76
000158	06/09/2023	06/09/2023	1471390037	10390748036	1003,7	07/10/2023	06/10/2023	-1	-1003,7
000156	06/09/2023	06/09/2023	1471390037	10390755306	3243,37	06/10/2023	06/10/2023	0	0
000157	06/09/2023	06/09/2023	1471390037	10390762083	697,31	07/10/2023	06/10/2023	-1	-697,31
000153	06/09/2023	06/09/2023	1471390037	10390775827	560	06/10/2023	02/10/2023	-4	-2240
2300116/1	07/09/2023	07/09/2023	1045500038	10392994552	386	07/10/2023	11/10/2023	4	1544
708	07/09/2023	07/09/2023	1406790038	10399579417	50	07/10/2023	06/10/2023	-1	-50
300/PA	07/09/2023	07/09/2023	2460550037	10401463006	4980	11/10/2023	19/10/2023	8	39840
301/PA	08/09/2023	08/09/2023	2460550037	10401464561	6300	11/10/2023	18/10/2023	7	44100
302/PA	08/09/2023	08/09/2023	2460550037	10401472090	10053,81	11/10/2023	19/10/2023	8	80430,48
000138	08/09/2023	08/09/2023	1851520039	10401632090	770	11/10/2023	06/10/2023	-5	-3850
000159	09/09/2023	09/09/2023	1471390037	10409575458	450	11/10/2023	09/10/2023	-2	-900
6681	09/09/2023	09/09/2023	858020035	10410790285	44	11/10/2023	13/10/2023	2	88
6682	09/09/2023	09/09/2023	858020035	10410796765	350,5	11/10/2023	19/10/2023	8	2804
6683	09/09/2023	09/09/2023	858020035	10410803562	40,61	11/10/2023	13/10/2023	2	81,22
6684	09/09/2023	09/09/2023	858020035	10410813377	453,98	11/10/2023	19/10/2023	8	3631,84
0000436/E	11/09/2023	11/09/2023	80029140037	10419710708	148636,36	11/10/2023	09/10/2023	-2	-297272,72
6704	11/09/2023	11/09/2023	858020035	10423300794	105,75	12/10/2023	19/10/2023	7	740,25
697	13/09/2023	13/09/2023	2447800281	10435157176	80	14/10/2023	13/10/2023	-1	-80
6718	12/09/2023	12/09/2023	858020035	10436837821	323,19	13/10/2023	19/10/2023	6	1939,14
6719	12/09/2023	12/09/2023	858020035	10436850714	13,9	13/10/2023	19/10/2023	6	83,4
228	13/09/2023	13/09/2023	2389020039	10442500425	5500	13/10/2023	09/10/2023	-4	-22000
231	15/09/2023	15/09/2023	2389020039	10443340069	2587,49	15/10/2023	09/10/2023	-6	-15524,94
287/E	15/09/2023	15/09/2023	2241720032	10445546862	1496	18/10/2023	09/10/2023	-9	-13464

0820/PA	14/09/2023	14/09/2023	842450124	10452095105	169,7	14/10/2023	02/10/2023	-12	-2036,4
96-2023-FE	15/09/2023	15/09/2023	SRRRRT67L18F952H	10461831019	2516,42	18/10/2023	13/10/2023	-5	-12582,1
291/E	16/09/2023	16/09/2023	2241720032	10462748447	1730	18/10/2023	09/10/2023	-9	-15570
292/E	16/09/2023	16/09/2023	2241720032	10462753548	60	18/10/2023	09/10/2023	-9	-540
293/E	17/09/2023	17/09/2023	2241720032	10462756459	60	18/10/2023	09/10/2023	-9	-540
294/E	15/09/2023	15/09/2023	2241720032	10462760825	91,56	18/10/2023	09/10/2023	-9	-824,04
000160	18/09/2023	18/09/2023	1471390037	10475073512	2500	19/10/2023	13/10/2023	-6	-15000
000146	20/09/2023	20/09/2023	1851520039	10481103499	103728,24	21/10/2023	17/10/2023	-4	-414912,96
000148	20/09/2023	20/09/2023	1851520039	10481228471	1290	21/10/2023	19/10/2023	-2	-2580
108	22/09/2023	22/09/2023	1189860032	10489753547	980	22/10/2023	19/10/2023	-3	-2940
6813	21/09/2023	21/09/2023	858020035	10498993105	43,94	21/10/2023	19/10/2023	-2	-87,88
6814	24/09/2023	24/09/2023	858020035	10499003475	172,55	25/10/2023	19/10/2023	-6	-1035,3
2230106262	24/09/2023	24/09/2023	2616630022	10501204278	148,88	24/10/2023	17/10/2023	-7	-1042,16
2230106258	24/09/2023	24/09/2023	2616630022	10502364884	10759,54	24/10/2023	17/10/2023	-7	-75316,78
2230106260	21/09/2023	21/09/2023	2616630022	10502447025	5032,75	24/10/2023	17/10/2023	-7	-35229,25
2230106261	21/09/2023	21/09/2023	2616630022	10502494406	50,45	24/10/2023	17/10/2023	-7	-353,15
2230106263	23/09/2023	23/09/2023	2616630022	10502899639	401,21	24/10/2023	17/10/2023	-7	-2808,47
145/E	25/09/2023	25/09/2023	CSTMRC65P26D872D	10506138778	520	25/10/2023	19/10/2023	-6	-3120
1275	25/09/2023	25/09/2023	216580290	10509465897	2661	26/10/2023	03/10/2023	-23	-61203
FE000120230002720060	25/09/2023	25/09/2023	2968430237	10511982282	4,07	24/10/2023	16/10/2023	-8	-32,56
FE000120230002720835	23/09/2023	23/09/2023	2968430237	10512404036	38,55	24/10/2023	16/10/2023	-8	-308,4
FE000120230002720832	24/09/2023	24/09/2023	2968430237	10512404246	24,19	24/10/2023	16/10/2023	-8	-193,52
FE000120230002720833	24/09/2023	24/09/2023	2968430237	10512404253	4,07	24/10/2023	16/10/2023	-8	-32,56
FE000120230002720834	25/09/2023	25/09/2023	2968430237	10512404290	84,15	24/10/2023	16/10/2023	-8	-673,2
FE000120230002720844	25/09/2023	25/09/2023	2968430237	10512404365	38,55	24/10/2023	16/10/2023	-8	-308,4
FE000120230002720836	25/09/2023	25/09/2023	2968430237	10512404383	248,55	24/10/2023	16/10/2023	-8	-1988,4
FE000120230002720837	23/09/2023	23/09/2023	2968430237	10512404536	38,55	24/10/2023	16/10/2023	-8	-308,4
FE000120230002720839	25/09/2023	25/09/2023	2968430237	10512404584	4,07	24/10/2023	16/10/2023	-8	-32,56
FE000120230002720838	25/09/2023	25/09/2023	2968430237	10512404590	30,29	24/10/2023	16/10/2023	-8	-242,32
FE000120230002720840	25/09/2023	25/09/2023	2968430237	10512404795	38,55	24/10/2023	16/10/2023	-8	-308,4
FE000120230002720841	23/09/2023	23/09/2023	2968430237	10512404806	41,12	24/10/2023	16/10/2023	-8	-328,96
FE000120230002720845	25/09/2023	25/09/2023	2968430237	10512405068	4,07	24/10/2023	16/10/2023	-8	-32,56
FE000120230002720846	25/09/2023	25/09/2023	2968430237	10512405160	324,16	24/10/2023	16/10/2023	-8	-2593,28
FE000120230002720842	25/09/2023	25/09/2023	2968430237	10512405196	4,07	24/10/2023	16/10/2023	-8	-32,56
FE000120230002720843	25/09/2023	25/09/2023	2968430237	10512405298	38,55	24/10/2023	16/10/2023	-8	-308,4
FE000120230002720847	23/09/2023	23/09/2023	2968430237	10512405304	84,15	24/10/2023	16/10/2023	-8	-673,2
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4510/E	26/09/2023	26/09/2023	1540680038	10520151376	519,3	26/10/2023	02/10/2023	-24	-12463,2
24	26/09/2023	26/09/2023	SNTSRA63R71C958P	10521193285	10157,58	26/10/2023	05/10/2023	-21	-213309,18
102-2023-FE	26/09/2023	26/09/2023	SRRRRT67L18F952H	10521708347	9700	26/10/2023	20/10/2023	-6	-58200

000152	26/09/2023	26/09/2023		1851520039	10524680133	145500	26/10/2023	16/11/2023	-30	-4365000
103-2023-FE	26/09/2023	26/09/2023	SRRRRT67L18F952H	10524865638		7000	26/10/2023	20/10/2023	-6	-42000
732	27/09/2023	27/09/2023		2447800281	10526539253	14262,85	27/10/2023	24/10/2023	-3	-42788,55
1010856414	27/09/2023	27/09/2023		1788080156	10528870468	600,65	27/10/2023	13/10/2023	-14	-8409,1
FC0006535-0	27/09/2023	27/09/2023		467440038	10529618664	80	27/10/2023	20/10/2023	-7	-560
FC0006536-0	27/09/2023	27/09/2023		467440038	10529618687	80	27/10/2023	20/10/2023	-7	-560
FC0006537-0	27/09/2023	27/09/2023		467440038	10529618722	80	27/10/2023	20/10/2023	-7	-560
FC0006538-0	27/09/2023	27/09/2023		467440038	10529618750	80	27/10/2023	20/10/2023	-7	-560
FC0006539-0	27/09/2023	27/09/2023		467440038	10529618790	80	27/10/2023	20/10/2023	-7	-560
FC0005016-0	27/09/2023	27/09/2023		467440038	10529864813	193,5	27/10/2023	24/10/2023	-3	-580,5
FC0005017-0	27/09/2023	27/09/2023		467440038	10529864827	286,5	27/10/2023	24/10/2023	-3	-859,5
FC0005018-0	27/09/2023	27/09/2023		467440038	10529864832	377,22	27/10/2023	24/10/2023	-3	-1131,66
000121-2023	27/09/2023	27/09/2023	TRNMRA69B03D869V	10530484142		1366	27/10/2023	02/10/2023	-25	-34150
237	27/09/2023	27/09/2023		2389020039	10530729727	45800	27/10/2023	16/11/2023	-30	-1374000
BOL_PA20230000006536	27/09/2023	27/09/2023		2078000037	10530773767	744	25/10/2023	13/10/2023	-12	-8928
BOL_PA20230000006539	27/09/2023	27/09/2023		2078000037	10530773916	752	25/10/2023	13/10/2023	-12	-9024
BOL_PA20230000006538	27/09/2023	27/09/2023		2078000037	10530774037	198	25/10/2023	13/10/2023	-12	-2376
BOL_PA20230000006537	27/09/2023	27/09/2023		2078000037	10530774145	761	25/10/2023	13/10/2023	-12	-9132
BOL_PA20230000006535	27/09/2023	27/09/2023		2078000037	10530774662	893	25/10/2023	13/10/2023	-12	-10716
12/E	27/09/2023	27/09/2023	MGLSNN62H45F952K	10533208993		3000	28/10/2023	17/10/2023	-11	-33000
165/E	27/09/2023	27/09/2023		8813790964	10533477113	26702,63	28/10/2023	13/10/2023	-15	-400539,45
20593197	27/09/2023	27/09/2023		12032450152	10533869772	78,56	28/10/2023	24/10/2023	-4	-314,24
33767115	27/09/2023	27/09/2023		6496050151	10534814147	387,25	28/10/2023	23/10/2023	-5	-1936,25
33768843	27/09/2023	27/09/2023		6496050151	10534881245	2,85	28/10/2023	23/10/2023	-5	-14,25
S/26	28/09/2023	28/09/2023	CRDMRC63D29D872D	10536759131		5419,03	28/10/2023	25/10/2023	-3	-16257,09
239	28/09/2023	28/09/2023		2389020039	10537219451	3732,52	28/10/2023	02/11/2023	5	18662,6
20593207	28/09/2023	28/09/2023		12032450152	10538178422	35,36	28/10/2023	24/10/2023	-4	-141,44
6893	29/09/2023	29/09/2023		858020035	10544857439	36,5	29/10/2023	19/10/2023	-10	-365
646	29/09/2023	29/09/2023		608220034	10544910284	160	29/10/2023	26/10/2023	-3	-480
000162	29/09/2023	29/09/2023		1471390037	10545815667	5708,33	01/11/2023	26/10/2023	-6	-34249,98
FPA 10/23	29/09/2023	29/09/2023	MLNMRT83D24D938S	10546461078		1031	01/11/2023	15/11/2023	14	14434
2023/VE01/507	29/09/2023	29/09/2023	BLLDVD67A30F952Q	10547367268		2152,92	01/11/2023	23/10/2023	-9	-19376,28
2141358	29/09/2023	29/09/2023		6188330150	10547715717	558,3	01/11/2023	24/10/2023	-8	-4466,4
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SF00121486	30/09/2023	30/09/2023		2322600541	10553144159	171,95	18/11/2023	13/10/2023	-36	-6190,2
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216/E	02/10/2023	02/10/2023		3170580751	10563977771	1816,66	01/11/2023	23/10/2023	-9	-16349,94
323	03/10/2023	03/10/2023		2641870031	10567911497	46,36	02/11/2023	05/10/2023	-28	-1298,08
324	03/10/2023	03/10/2023		2641870031	10567912034	52,27	02/11/2023	05/10/2023	-28	-1463,56
000164	03/10/2023	03/10/2023		1471390037	10568937637	560	02/11/2023	26/10/2023	-7	-3920

241	03/10/2023	03/10/2023	1400120034	10570704962	265	03/11/2023	23/10/2023	-11	-2915
4917/E	03/10/2023	03/10/2023	1540680038	10576069024	175	03/11/2023	05/10/2023	-29	-5075
6223739631	04/10/2023	04/10/2023	2690950403	10576624766	1484,47	04/11/2023	18/10/2023	-17	-25235,99
18/8	04/10/2023	04/10/2023	1227820030	10577414667	434	04/11/2023	07/11/2023	3	1302
758	06/10/2023	06/10/2023	183900034	10583790295	1862	05/11/2023	02/11/2023	-3	-5586
000168	06/10/2023	06/10/2023	1471390037	10584856763	697,31	05/11/2023	26/10/2023	-10	-6973,1
000170	06/10/2023	06/10/2023	1471390037	10584885088	175,68	05/11/2023	26/10/2023	-10	-1756,8
000171	04/10/2023	04/10/2023	1471390037	10584900531	1003,7	04/11/2023	26/10/2023	-9	-9033,3
000166	04/10/2023	04/10/2023	1471390037	10584942616	3243,37	03/11/2023	26/10/2023	-8	-25946,96
000169	06/10/2023	06/10/2023	1471390037	10584944372	214,72	05/11/2023	26/10/2023	-10	-2147,2
000172	06/10/2023	06/10/2023	1471390037	10585013393	370	05/11/2023	25/10/2023	-11	-4070
000952-OC2 PA	06/10/2023	06/10/2023	1486550351	10585485990	1148	05/11/2023	18/10/2023	-18	-20664
41	05/10/2023	05/10/2023	MZZCLD76S54D872C	10585499132	28,64	04/11/2023	18/10/2023	-17	-486,88
10013677	06/10/2023	06/10/2023	12032450152	10585749198	72,08	05/11/2023	24/10/2023	-12	-864,96
45	07/10/2023	07/10/2023	1539600039	10588107970	795,5	08/11/2023	11/10/2023	-28	-22274
46	07/10/2023	07/10/2023	1539600039	10588108283	1802,39	08/11/2023	11/10/2023	-28	-50466,92
47	07/10/2023	07/10/2023	1539600039	10588108686	971,56	08/11/2023	11/10/2023	-28	-27203,68
48	07/10/2023	07/10/2023	1539600039	10588109567	1559,6	08/11/2023	11/10/2023	-28	-43668,8
2023140003868	05/10/2023	05/10/2023	2391510266	10591602824	274,19	04/11/2023	18/10/2023	-17	-4661,23
6400041714	05/10/2023	05/10/2023	805980158	10592125818	6246,56	04/11/2023	11/10/2023	-24	-149917,44
6400041712	06/10/2023	06/10/2023	805980158	10592126535	1276,27	05/11/2023	11/10/2023	-25	-31906,75
6400041711	06/10/2023	06/10/2023	805980158	10592127334	2242,2	05/11/2023	11/10/2023	-25	-56055
6400041713	05/10/2023	05/10/2023	805980158	10592128717	5377,46	04/11/2023	11/10/2023	-24	-129059,04
CR-FT-006761	08/10/2023	08/10/2023	8367150151	10595107787	1000	08/11/2023	18/10/2023	-21	-21000
2847	08/10/2023	08/10/2023	2519400036	10597005055	571,43	08/11/2023	11/10/2023	-28	-16000,04
55E/2023	06/10/2023	06/10/2023	2054230228	10602783708	740	05/11/2023	02/11/2023	-3	-2220
58E/2023	09/10/2023	09/10/2023	2054230228	10602785259	740	08/11/2023	02/11/2023	-6	-4440
57E/2023	08/10/2023	08/10/2023	2054230228	10602789846	740	08/11/2023	02/11/2023	-6	-4440
61E/2023	09/10/2023	09/10/2023	2054230228	10602803975	740	08/11/2023	02/11/2023	-6	-4440
54E/2023	09/10/2023	09/10/2023	2054230228	10602804097	1480	08/11/2023	02/11/2023	-6	-8880
56E/2023	08/10/2023	08/10/2023	2054230228	10602816046	740	08/11/2023	02/11/2023	-6	-4440
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18	09/10/2023	09/10/2023	CSNRRT74C10D872T	10615168757	4900	08/11/2023	09/11/2023	1	4900
257	11/10/2023	11/10/2023	2389020039	10616674778	2320,78	10/11/2023	07/11/2023	-3	-6962,34
258	10/10/2023	10/10/2023	2389020039	10616750578	935,25	10/11/2023	07/11/2023	-3	-2805,75
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780	10/10/2023	10/10/2023	2447800281	10620267129	8024,34	09/11/2023	07/11/2023	-2	-16048,68
FATTPA 30_23	11/10/2023	11/10/2023	10895390150	10620860052	442,62	11/11/2023	07/11/2023	-4	-1770,48
60/001	12/10/2023	12/10/2023	2521130035	10625443078	7840	11/11/2023	25/10/2023	-17	-133280

05/PA	12/10/2023	12/10/2023	1556030037	10625450682	13603,1	11/11/2023	23/10/2023	-19	-258458,9
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75 FVPA	13/10/2023	13/10/2023	2389750031	10627862786	420	12/11/2023	25/10/2023	-18	-7560
62E/2023	10/10/2023	10/10/2023	2054230228	10628232511	740	10/11/2023	02/11/2023	-8	-5920
60E/2023	13/10/2023	13/10/2023	2054230228	10628238574	740	12/11/2023	02/11/2023	-10	-7400
65E/2023	13/10/2023	13/10/2023	2054230228	10628257873	347,8	12/11/2023	02/11/2023	-10	-3478
64E/2023	13/10/2023	13/10/2023	2054230228	10628257894	392,2	12/11/2023	02/11/2023	-10	-3922
FPA 5/23	13/10/2023	13/10/2023	RBEPRC79B25F952Q	10628870099	53,69	12/11/2023	20/10/2023	-23	-1234,87
000990-OC2 PA	13/10/2023	13/10/2023	1486550351	10629406979	10534,92	12/11/2023	18/10/2023	-25	-263373
000991-OC2 PA	13/10/2023	13/10/2023	1486550351	10629475494	208,2	12/11/2023	18/10/2023	-25	-5205
20	12/10/2023	12/10/2023	FZZSMN70S58F952R	10646292919	71,04	11/11/2023	20/10/2023	-22	-1562,88
77 FVPA	16/10/2023	16/10/2023	2389750031	10647923343	300	15/11/2023	20/10/2023	-26	-7800
FPA 13/23	17/10/2023	17/10/2023	1282940186	10651186575	8000	17/11/2023	09/11/2023	-8	-64000
22	14/10/2023	14/10/2023	TNCFRC75M21F952V	10653730927	6128,3	15/11/2023	06/12/2023	21	128694,3
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13/FE	13/10/2023	13/10/2023	1511700039	10654937622	112,39	12/11/2023	23/10/2023	-20	-2247,8
114	15/10/2023	15/10/2023	1189860032	10655991139	570	15/11/2023	19/10/2023	-27	-15390
70/001	18/10/2023	18/10/2023	2599510035	10658155046	14736	18/11/2023	10/11/2023	-8	-117888
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7X04700762	13/10/2023	13/10/2023	488410010	10662013410	289,09	10/11/2023	17/10/2023	-24	-6938,16
7X04712374	19/10/2023	19/10/2023	488410010	10662016377	26,96	11/12/2023	09/11/2023	-32	-862,72
7X04761628	19/10/2023	19/10/2023	488410010	10662022386	80,42	11/12/2023	09/11/2023	-32	-2573,44
331/E	16/10/2023	16/10/2023	2241720032	10673847641	540	15/11/2023	09/11/2023	-6	-3240
330/E	20/10/2023	20/10/2023	2241720032	10673852566	5600	22/11/2023	10/11/2023	-12	-67200
337/E	16/10/2023	16/10/2023	2241720032	10673857308	715	15/11/2023	09/11/2023	-6	-4290
7615	20/10/2023	20/10/2023	858020035	10675658492	31,52	22/11/2023	30/11/2023	8	252,16
7616	20/10/2023	20/10/2023	858020035	10675662263	105,42	22/11/2023	30/11/2023	8	843,36
29/PA	21/10/2023	21/10/2023	11025030013	10677820684	168	22/11/2023	26/10/2023	-27	-4536
338/E	19/10/2023	19/10/2023	2241720032	10682790447	3300	18/11/2023	10/11/2023	-8	-26400
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59/PA	17/10/2023	17/10/2023	1186830038	10684541523	295	17/11/2023	23/10/2023	-25	-7375
5110/E1	21/10/2023	21/10/2023	868170143	10688038163	84,66	22/11/2023	01/12/2023	9	761,94
7729/E	18/10/2023	18/10/2023	2971560046	10688496724	51	17/11/2023	10/11/2023	-7	-357
7728/E	21/10/2023	21/10/2023	2971560046	10688496759	321	22/11/2023	09/11/2023	-13	-4173
7727/E	21/10/2023	21/10/2023	2971560046	10688497396	33	22/11/2023	09/11/2023	-13	-429
7656	18/10/2023	18/10/2023	858020035	10689653931	59,49	17/11/2023	09/11/2023	-8	-475,92
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7670	22/10/2023	22/10/2023	858020035	10698176674	279,93	22/11/2023	30/11/2023	8	2239,44
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340/PA	22/10/2023	22/10/2023	2460550037	10699004192	494	22/11/2023	09/11/2023	-13	-6422
342/PA	19/10/2023	19/10/2023	2460550037	10699020129	340	19/11/2023	09/11/2023	-10	-3400
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74	22/10/2023	22/10/2023	1094520036	10705686376	5157	22/11/2023	07/12/2023	15	77355
24/2023	23/10/2023	23/10/2023	1588410553	10712904133	610	22/11/2023	27/11/2023	5	3050
546/A	23/10/2023	23/10/2023	MJTMHL70L22F839B	10715726519	120	23/11/2023	02/11/2023	-21	-2520
12/2023	23/10/2023	23/10/2023	CCHMSM63B22D872P	10715867715	106,63	23/11/2023	27/10/2023	-27	-2879,01
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FE000120230002967664	24/10/2023	24/10/2023	2968430237	10720287780	27,01	22/11/2023	27/10/2023	-26	-702,26
FE000120230002967665	24/10/2023	24/10/2023	2968430237	10720287832	4,07	22/11/2023	27/10/2023	-26	-105,82
FE000120230002967666	24/10/2023	24/10/2023	2968430237	10720287841	84,15	23/11/2023	27/10/2023	-27	-2272,05
FE000120230002967667	24/10/2023	24/10/2023	2968430237	10720287886	38,55	22/11/2023	27/10/2023	-26	-1002,3
FE000120230002967668	24/10/2023	24/10/2023	2968430237	10720287917	309,24	22/11/2023	27/10/2023	-26	-8040,24
FE000120230002967669	24/10/2023	24/10/2023	2968430237	10720287991	38,55	22/11/2023	27/10/2023	-26	-1002,3
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FE000120230002967671	24/10/2023	24/10/2023	2968430237	10720288052	4,07	22/11/2023	27/10/2023	-26	-105,82
FE000120230002967672	24/10/2023	24/10/2023	2968430237	10720288063	38,55	22/11/2023	27/10/2023	-26	-1002,3
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FE000120230002967677	24/10/2023	24/10/2023	2968430237	10720288403	4,07	22/11/2023	27/10/2023	-26	-105,82
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5006/E1	24/10/2023	24/10/2023	868170143	10721721124	5127,71	23/11/2023	18/12/2023	-14	-71787,94
12/FE	24/10/2023	24/10/2023	MGNCTA85R69F952Z	10722315259	360,22	23/11/2023	27/10/2023	-27	-9725,94
2/PA	24/10/2023	24/10/2023	259930030	10722480121	55	23/11/2023	30/11/2023	7	385
346/E	24/10/2023	24/10/2023	2241720032	10722519003	284,16	23/11/2023	09/11/2023	-14	-3978,24
347/E	24/10/2023	24/10/2023	2241720032	10722529090	298,46	23/11/2023	09/11/2023	-14	-4178,44
348/E	24/10/2023	24/10/2023	2241720032	10722534800	264,66	23/11/2023	09/11/2023	-14	-3705,24
349/E	24/10/2023	24/10/2023	2241720032	10722536734	1890	23/11/2023	10/11/2023	-13	-24570
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FPA 12/23	24/10/2023	24/10/2023	MLNMRT83D24D938S	10725576710	1031	24/11/2023	15/11/2023	-9	-9279	
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FATTPA 1981_23	25/10/2023	25/10/2023		80009680127	10728170302	212	24/11/2023	02/11/2023	-22	-4664
341/PA	25/10/2023	25/10/2023		2460550037	10728741628	470	24/11/2023	09/11/2023	-15	-7050
5033/E	25/10/2023	25/10/2023		1540680038	10730418867	519,3	25/11/2023	10/11/2023	-15	-7789,5
63/E	25/10/2023	25/10/2023		655170181	10730450094	52,68	25/11/2023	27/10/2023	-29	-1527,72
3/E	25/10/2023	25/10/2023	LNGNRL62D04B019R	10731471294	500	25/11/2023	06/12/2023	11	5500	
267	25/10/2023	25/10/2023		1400120034	10731890881	106	25/11/2023	10/11/2023	-15	-1590
1439/PAA	25/10/2023	25/10/2023		6902520011	10732470824	1971	25/11/2023	27/10/2023	-29	-57159
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2230125074	26/10/2023	26/10/2023		2616630022	10738260509	6179,66	27/11/2023	23/11/2023	-4	-24718,64
2230125073	26/10/2023	26/10/2023		2616630022	10738488818	12016,76	27/11/2023	23/11/2023	-4	-48067,04
FPA 49/23	26/10/2023	26/10/2023	DFRMNN75A54F251N	10738676428	100	25/11/2023	10/11/2023	-15	-1500	
PU23/----43	26/10/2023	26/10/2023		3221080165	10739655047	11847	25/11/2023	13/12/2023	18	213246
349/PA	26/10/2023	26/10/2023		2460550037	10739951055	4850	26/11/2023	09/11/2023	-17	-82450
18915/D	26/10/2023	26/10/2023		2971560046	10740204628	19,62	26/11/2023	10/11/2023	-16	-313,92
18914/D	26/10/2023	26/10/2023		2971560046	10740205333	272,21	26/11/2023	10/11/2023	-16	-4355,36
7748	27/10/2023	27/10/2023		858020035	10744285828	46,08	26/11/2023	30/11/2023	4	184,32
7749	27/10/2023	27/10/2023		858020035	10744291708	73,78	26/11/2023	30/11/2023	4	295,12
363/E	27/10/2023	27/10/2023		2241720032	10745751303	1258,32	29/11/2023	15/11/2023	-14	-17616,48
170	27/10/2023	27/10/2023		1851520039	10746190639	1670	29/11/2023	15/11/2023	-14	-23380
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181/E	30/10/2023	30/10/2023		8813790964	10758234920	8941,54	30/11/2023	27/12/2023	27	241421,58
732	31/10/2023	31/10/2023	LNZMCG79R12E801W	10766411169	32,34	02/12/2023	23/11/2023	-9	-291,06	
FATTPA 4_23	31/10/2023	31/10/2023	GBRFRC90S55D869J	10767174456	44,83	02/12/2023	13/11/2023	-19	-851,77	
181	01/11/2023	01/11/2023		1471390037	10767639188	5708,33	02/12/2023	15/11/2023	-17	-97041,61
FPA 50/23	31/10/2023	31/10/2023	DFRMNN75A54F251N	10768696109	200	02/12/2023	15/11/2023	-17	-3400	
545	01/11/2023	01/11/2023		110680030	10772478359	94,43	02/12/2023	30/11/2023	-2	-188,86
33860410	01/11/2023	01/11/2023		6496050151	10772593695	387,25	02/12/2023	09/11/2023	-23	-8906,75
33862139	01/11/2023	01/11/2023		6496050151	10773743996	2,9	02/12/2023	09/11/2023	-23	-66,7
SF00123720	01/11/2023	01/11/2023		2322600541	10775623940	171,95	20/12/2023	09/11/2023	-41	-7049,95
P0030112	01/11/2023	01/11/2023		7491520156	10776398448	176,21	02/12/2023	10/11/2023	-22	-3876,62
240/E	02/11/2023	02/11/2023		3170580751	10779090175	1816,66	02/12/2023	09/11/2023	-23	-41783,18
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BOL_PA20230000007195	02/11/2023	02/11/2023		2078000037	10779273525	9	27/11/2023	07/11/2023	-20	-180
BOL_PA20230000007193	02/11/2023	02/11/2023		2078000037	10779273891	26	27/11/2023	07/11/2023	-20	-520
BOL_PA20230000007200	02/11/2023	02/11/2023		2078000037	10779274335	1	27/11/2023	07/11/2023	-20	-20
BOL_PA20230000007197	02/11/2023	02/11/2023		2078000037	10779274676	36	27/11/2023	07/11/2023	-20	-720
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BOL_PA20230000007192	02/11/2023	02/11/2023	2078000037	10779275996	8	27/11/2023	07/11/2023	-20	-160
BOL_PA20230000007202	02/11/2023	02/11/2023	2078000037	10779276416	24	27/11/2023	07/11/2023	-20	-480
BOL_PA20230000007198	02/11/2023	02/11/2023	2078000037	10779276789	56	27/11/2023	07/11/2023	-20	-1120
BOL_PA20230000007203	02/11/2023	02/11/2023	2078000037	10779277089	29	27/11/2023	07/11/2023	-20	-580
BOL_PA20230000007191	02/11/2023	02/11/2023	2078000037	10779277490	20	27/11/2023	07/11/2023	-20	-400
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BOL_PA20230000007190	02/11/2023	02/11/2023	2078000037	10779278047	10	27/11/2023	07/11/2023	-20	-200
BOL_PA20230000007204	02/11/2023	02/11/2023	2078000037	10779278339	8	27/11/2023	07/11/2023	-20	-160
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183	02/11/2023	02/11/2023	1471390037	10780496789	370	02/12/2023	15/11/2023	-17	-6290
FPAY/2023/2300091	02/11/2023	02/11/2023	228770038	10781721980	193,5	02/12/2023	13/11/2023	-19	-3676,5
1101063	02/11/2023	02/11/2023	8543640158	10782049935	500	02/12/2023	09/11/2023	-23	-11500
4 P	02/11/2023	02/11/2023	2482930035	10782829592	254,54	03/12/2023	16/11/2023	-17	-4327,18
47	02/11/2023	02/11/2023	MZZCLD76S54D872C	10785081762	28,64	03/12/2023	10/11/2023	-23	-658,72
FC0006882-0	03/11/2023	03/11/2023	467440038	10786185082	105	03/12/2023	23/11/2023	-10	-1050
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172/E	03/11/2023	03/11/2023	CSTMRC65P26D872D	10788208875	3112	03/12/2023	23/11/2023	-10	-31120
173/E	03/11/2023	03/11/2023	CSTMRC65P26D872D	10788221434	3992	03/12/2023	23/11/2023	-10	-39920
5446/E	03/11/2023	03/11/2023	1540680038	10789598089	150	06/12/2023	10/11/2023	-26	-3900
187	03/11/2023	03/11/2023	1471390037	10789938160	3243,37	03/12/2023	23/11/2023	-10	-32433,7
190	03/11/2023	03/11/2023	1471390037	10789943292	351,35	06/12/2023	23/11/2023	-13	-4567,55
191	03/11/2023	03/11/2023	1471390037	10789960288	1003,7	06/12/2023	23/11/2023	-13	-13048,1
189	03/11/2023	03/11/2023	1471390037	10789972443	429,43	03/12/2023	23/11/2023	-10	-4294,3
186	03/11/2023	03/11/2023	1471390037	10790022544	697,31	03/12/2023	23/11/2023	-10	-6973,1
188	03/11/2023	03/11/2023	1471390037	10790091994	560	06/12/2023	23/11/2023	-13	-7280
32/2023	03/11/2023	03/11/2023	PNZRNI89E69E730R	10792060844	390	06/12/2023	06/12/2023	0	0
5395/E1	04/11/2023	04/11/2023	868170143	10794404977	7000	06/12/2023	14/12/2023	-7	-49000
1840	03/11/2023	03/11/2023	5994580727	10794793948	702	06/12/2023	10/11/2023	-26	-18252
56	04/11/2023	04/11/2023	1539600039	10797736913	795,5	06/12/2023	13/11/2023	-23	-18296,5
57	04/11/2023	04/11/2023	1539600039	10797736927	1802,39	06/12/2023	13/11/2023	-23	-41454,97
58	04/11/2023	04/11/2023	1539600039	10797737844	971,58	06/12/2023	13/11/2023	-23	-22346,34
59	04/11/2023	04/11/2023	1539600039	10797737865	1559,64	06/12/2023	13/11/2023	-23	-35871,72
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286	06/11/2023	06/11/2023	2389020039	10801888835	5028,82	06/12/2023	23/11/2023	-13	-65374,66
367/E	06/11/2023	06/11/2023	2241720032	10803839269	60	06/12/2023	23/11/2023	-13	-780
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166/PA	07/11/2023	07/11/2023	3410670487	10810900621	41335	07/12/2023	10/11/2023	-27	-1116045
167/PA	07/11/2023	07/11/2023	3410670487	10811225622	2020	07/12/2023	10/11/2023	-27	-54540
168/PA	07/11/2023	07/11/2023	3410670487	10811821603	817	07/12/2023	10/11/2023	-27	-22059
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001135-OC2 PA	07/11/2023	07/11/2023	1486550351	10812372377	16874,61	07/12/2023	13/11/2023	-24	-404990,64
256/2023	07/11/2023	07/11/2023	1821690037	10812394430	10125	07/12/2023	23/11/2023	-14	-141750
000025/PA	07/11/2023	07/11/2023	VCCMRZ59P10I441G	10812869403	560	07/12/2023	23/11/2023	-14	-7840
329/001	07/11/2023	07/11/2023	1888450036	10813260523	323,97	08/12/2023	14/12/2023	6	1943,82
8426	07/11/2023	07/11/2023	858020035	10813488166	28,78	08/12/2023	30/11/2023	-8	-230,24
368/E	07/11/2023	07/11/2023	2241720032	10814937839	156,04	08/12/2023	23/11/2023	-15	-2340,6
369/E	07/11/2023	07/11/2023	2241720032	10814939029	790,62	08/12/2023	23/11/2023	-15	-11859,3
8PA	07/11/2023	07/11/2023	BRDSFN55A16H501T	10815409708	854	08/12/2023	06/12/2023	-2	-1708
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6400046774	08/11/2023	08/11/2023	805980158	10816769239	5377,46	08/12/2023	16/11/2023	-22	-118304,12
6400046775	07/11/2023	07/11/2023	805980158	10816771612	6246,56	08/12/2023	16/11/2023	-22	-137424,32
6400046772	08/11/2023	08/11/2023	805980158	10816771639	4133,64	08/12/2023	16/11/2023	-22	-90940,08
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PAE0041490	08/11/2023	08/11/2023	12878470157	10819252153	82	30/11/2023	30/11/2023	0	0
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5472/E	08/11/2023	08/11/2023	1540680038	10822211365	1450	08/12/2023	10/11/2023	-28	-40600
65/PA	09/11/2023	09/11/2023	1186830038	10823500281	120	09/12/2023	13/11/2023	-26	-3120
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8448	08/11/2023	08/11/2023	858020035	10824462529	317,89	09/12/2023	13/12/2023	4	1271,56
199	09/11/2023	09/11/2023	1763970033	10825382194	484,37	09/12/2023	16/11/2023	-23	-11140,51
1623035760	09/11/2023	09/11/2023	1336610587	10826426143	29,16	09/12/2023	16/11/2023	-23	-670,68
1623035761	09/11/2023	09/11/2023	1336610587	10826426249	29,16	09/12/2023	16/11/2023	-23	-670,68
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1623035764	09/11/2023	09/11/2023	1336610587	10826426367	267,35	09/12/2023	16/11/2023	-23	-6149,05
1623035766	09/11/2023	09/11/2023	1336610587	10826426435	221,3	09/12/2023	16/11/2023	-23	-5089,9
1623035767	09/11/2023	09/11/2023	1336610587	10826426463	206,79	09/12/2023	16/11/2023	-23	-4756,17
1623035768	09/11/2023	09/11/2023	1336610587	10826426485	137	09/12/2023	13/11/2023	-26	-3562
247/2023	10/11/2023	10/11/2023	1821690037	10830719167	1476,65	10/12/2023	24/11/2023	-16	-23626,4
214/001	10/11/2023	10/11/2023	10075850155	10832503853	1900	10/12/2023	27/11/2023	-13	-24700
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133-2023-FE	10/11/2023	10/11/2023	SRRRRT67L18F952H	10834066098	27000	10/12/2023	05/12/2023	-5	-135000
134-2023-FE	10/11/2023	10/11/2023	SRRRRT67L18F952H	10834723953	700	10/12/2023	24/11/2023	-16	-11200
158	09/11/2023	09/11/2023	1195050073	10835380812	13252,25	10/12/2023	23/11/2023	-17	-225288,25

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8/E	10/11/2023	10/11/2023	2486190032	10839163860	2206,27	13/12/2023	23/11/2023	-20	-44125,4
FATTPA 4_23	10/11/2023	10/11/2023	CHPNRC57E23A859R	10839786957	173,4	13/12/2023	06/12/2023	-7	-1213,8
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FATTPA 6_23	10/11/2023	10/11/2023	CHPNRC57E23A859R	10845450059	173,4	13/12/2023	06/12/2023	-7	-1213,8
368/PA	13/11/2023	13/11/2023	2460550037	10864015153	114,4	14/12/2023	29/11/2023	-15	-1716
369/PA	13/11/2023	13/11/2023	2460550037	10864015756	75,42	14/12/2023	29/11/2023	-15	-1131,3
370/PA	13/11/2023	13/11/2023	2460550037	10864016320	75,42	14/12/2023	29/11/2023	-15	-1131,3
2023/VE01/162	14/11/2023	14/11/2023	1931670036	10869616075	1470	14/12/2023	29/11/2023	-15	-22050
72E/2023	14/11/2023	14/11/2023	2054230228	10871560090	2650	14/12/2023	29/11/2023	-15	-39750
2023/5533/2	14/11/2023	14/11/2023	1778000040	10873779201	1481	15/12/2023	27/11/2023	-18	-26658
411/E	15/11/2023	15/11/2023	7576410968	10879760001	103,3	15/12/2023	24/11/2023	-21	-2169,3
187/E	15/11/2023	15/11/2023	8813790964	10880526802	8985,48	15/12/2023	27/12/2023	-11	-98840,28
FC0006953-0	16/11/2023	16/11/2023	467440038	10885660357	688,92	16/12/2023	01/12/2023	-15	-10333,8
6400048447	22/11/2023	22/11/2023	805980158	10887882407	498,35	16/12/2023	24/11/2023	-22	-10963,7
FPA 3/23	24/11/2023	24/11/2023	MRTFLV94L22F205I	10890540882	33,31	16/12/2023	24/11/2023	-22	-732,82
FPA 14/23	23/11/2023	23/11/2023	MLNMRT83D24D938S	10895958033	1031	17/12/2023	06/12/2023	-11	-11341
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8534	23/11/2023	23/11/2023	858020035	10898801649	32	20/12/2023	30/11/2023	-20	-640
20898/D	23/11/2023	23/11/2023	2971560046	10899172379	1571,18	20/12/2023	23/11/2023	-27	-42421,86
20899/D	23/11/2023	23/11/2023	2971560046	10899172498	45,26	20/12/2023	23/11/2023	-27	-1222,02
20900/D	23/11/2023	23/11/2023	2971560046	10899172557	2166,63	20/12/2023	18/12/2023	-26	-56332,38
20902/D	23/11/2023	23/11/2023	2971560046	10899172577	6141,34	20/12/2023	18/12/2023	-26	-159674,84
20901/D	23/11/2023	23/11/2023	2971560046	10899172595	1267,85	20/12/2023	18/12/2023	-26	-32964,1
123	21/11/2023	21/11/2023	TNTLSN72P44L219U	10908591247	1500	20/12/2023	30/11/2023	-20	-30000
264/2023	21/11/2023	21/11/2023	1821690037	10908612182	31069,98	20/12/2023	07/12/2023	-13	-403909,74
528	21/11/2023	21/11/2023	2095180036	10909228648	27450	20/12/2023	24/11/2023	-26	-713700
1619/PA	21/11/2023	21/11/2023	807520135	10909373506	100	20/12/2023	23/11/2023	-27	-2700
24279/D	22/11/2023	22/11/2023	2971560046	10921080609	7821,84	22/12/2023	18/12/2023	-28	-219011,52
24277/D	21/11/2023	21/11/2023	2971560046	10921080744	1718,52	22/12/2023	18/12/2023	-28	-48118,56
24278/D	22/11/2023	22/11/2023	2971560046	10921080794	1315,37	22/12/2023	18/12/2023	-28	-36830,36
FPA 53/23	22/11/2023	22/11/2023	DFRMNN75A54F251N	10922607694	200	22/12/2023	04/12/2023	-18	-3600
8577	22/11/2023	22/11/2023	858020035	10923972315	92,7	22/12/2023	13/12/2023	-9	-834,3
740/PA	22/11/2023	22/11/2023	1019660156	10926726367	655,2	23/12/2023	04/12/2023	-19	-12448,8
1040/PA	23/11/2023	23/11/2023	842450124	10930076062	340	23/12/2023	06/12/2023	-17	-5780
2230132862	23/11/2023	23/11/2023	2616630022	10930442235	415,71	27/12/2023	21/12/2023	-6	-2494,26
2230132858	23/11/2023	23/11/2023	2616630022	10932355518	15092,45	27/12/2023	21/12/2023	-6	-90554,7
2230132859	23/11/2023	23/11/2023	2616630022	10932617332	8548,18	27/12/2023	21/12/2023	-6	-51289,08
2230132860	23/11/2023	23/11/2023	2616630022	10933054488	51,07	27/12/2023	21/12/2023	-6	-306,42

2230132861	23/11/2023	23/11/2023	2616630022	10933599244	151,76	27/12/2023	21/12/2023	-6	-910,56
554/PF	23/11/2023	23/11/2023	227660362	10933680902	3510	24/12/2023	13/12/2023	-11	-38610
375/PA	24/11/2023	24/11/2023	2460550037	10940787492	1301,39	27/12/2023	07/12/2023	-20	-26027,8
9	24/11/2023	24/11/2023	188710032	10941031681	450	27/12/2023	30/11/2023	-27	-12150
33	24/11/2023	24/11/2023	SNTSRA63R71C958P	10941031756	413,43	27/12/2023	04/12/2023	-23	-9508,89
23002719	24/11/2023	24/11/2023	12535770155	10941946121	199	27/12/2023	22/12/2023	-5	-995
FE000120230003231208	24/11/2023	24/11/2023	2968430237	10942707759	4,07	27/12/2023	13/12/2023	-14	-56,98
FE000120230003231937	24/11/2023	24/11/2023	2968430237	10942749444	36,99	27/12/2023	13/12/2023	-14	-517,86
FE000120230003231938	24/11/2023	24/11/2023	2968430237	10942749934	4,07	27/12/2023	13/12/2023	-14	-56,98
FE000120230003231940	24/11/2023	24/11/2023	2968430237	10942761002	190,91	27/12/2023	13/12/2023	-14	-2672,74
FE000120230003231941	24/11/2023	24/11/2023	2968430237	10942761078	301,56	27/12/2023	13/12/2023	-14	-4221,84
FE000120230003231943	24/11/2023	24/11/2023	2968430237	10942761118	56,04	27/12/2023	13/12/2023	-14	-784,56
FE000120230003231944	24/11/2023	24/11/2023	2968430237	10942761129	4,07	27/12/2023	13/12/2023	-14	-56,98
FE000120230003231942	24/11/2023	24/11/2023	2968430237	10942761174	38,55	27/12/2023	13/12/2023	-14	-539,7
FE000120230003231946	24/11/2023	24/11/2023	2968430237	10942761201	414,89	27/12/2023	13/12/2023	-14	-5808,46
FE000120230003231945	24/11/2023	24/11/2023	2968430237	10942761251	126,11	27/12/2023	13/12/2023	-14	-1765,54
FE000120230003231947	24/11/2023	24/11/2023	2968430237	10942761303	24,69	27/12/2023	13/12/2023	-14	-345,66
FE000120230003231951	24/11/2023	24/11/2023	2968430237	10942761319	606,18	27/12/2023	13/12/2023	-14	-8486,52
FE000120230003231948	24/11/2023	24/11/2023	2968430237	10942761344	120,28	27/12/2023	13/12/2023	-14	-1683,92
FE000120230003231949	24/11/2023	24/11/2023	2968430237	10942761368	474,35	27/12/2023	13/12/2023	-14	-6640,9
FE000120230003231950	24/11/2023	24/11/2023	2968430237	10942761383	4,07	27/12/2023	13/12/2023	-14	-56,98
FE000120230003231952	24/11/2023	24/11/2023	2968430237	10942761412	1781,13	27/12/2023	13/12/2023	-14	-24935,82
FE000120230003231939	25/11/2023	25/11/2023	2968430237	10942998434	1415,17	27/12/2023	13/12/2023	-14	-19812,38
PU23/----48	27/11/2023	27/11/2023	3221080165	10949740642	30888,28	27/12/2023	13/12/2023	-14	-432435,92
5557/E	27/11/2023	27/11/2023	1540680038	10950898962	519,3	28/12/2023	29/11/2023	-29	-15059,7
83 FVPA	27/11/2023	27/11/2023	2389750031	10951825579	150	28/12/2023	01/12/2023	-27	-4050
458/E	28/11/2023	28/11/2023	7576410968	10956662956	1500	28/12/2023	07/12/2023	-21	-31500
947	28/11/2023	28/11/2023	1150120036	10957771804	440	29/12/2023	13/12/2023	-16	-7040
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76/PA	29/11/2023	29/11/2023	PLLPLA87R68L219E	10960907497	350,81	29/12/2023	01/12/2023	-28	-9822,68
75/PA	29/11/2023	29/11/2023	PLLPLA87R68L219E	10960909803	2200	29/12/2023	01/12/2023	-28	-61600
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404/E	30/11/2023	30/11/2023	2241720032	10973858325	798,2	30/12/2023	14/12/2023	-16	-12771,2
406/E	30/11/2023	30/11/2023	2241720032	10973909002	53,44	30/12/2023	14/12/2023	-16	-855,04
407/E	30/11/2023	30/11/2023	2241720032	10973915883	746,04	30/12/2023	14/12/2023	-16	-11936,64
405/E	30/11/2023	30/11/2023	2241720032	10973916131	405,58	30/12/2023	14/12/2023	-16	-6489,28
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260/E	01/12/2023	01/12/2023	3170580751	10985035366	1816,66	31/12/2023	07/12/2023	-24	-43599,84
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66	02/12/2023	02/12/2023	1539600039	10996728378	971,58	03/01/2024	07/12/2023	-27	-26232,66
67	02/12/2023	02/12/2023	1539600039	10996728419	1559,64	03/01/2024	07/12/2023	-27	-42110,28
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001339-OC2 PA	07/12/2023	07/12/2023	1486550351	11031171818	16000,17	06/01/2024	13/12/2023	-24	-384004,08
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872/C-2023	12/12/2023	12/12/2023	1203550353	11069415176	1215,16	12/01/2024	21/12/2023	-22	-26733,52
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