

Numero Fattura	Data emissione 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)
'0156/PA	05/02/2024	'00842450124'	'11423879441'	564,4	06/03/2024	07/02/2024	-28	-15803,2
'6 P.A.	22/12/2023	'01930830037'	'11151993165'	132,72	26/01/2024	18/01/2024	-8	-1061,76
'458/E	01/02/2024	'02971560046'	'11405793466'	6	03/03/2024	09/02/2024	-23	-138
'409/001	28/12/2023	'01888450036'	'11181973587'	25,92	27/01/2024	19/01/2024	-8	-207,36
'3/2	18/01/2024	'00548940030'	'11320581633'	540	18/02/2024	06/02/2024	-12	-6480
'34/E	05/02/2024	'02241720032'	'11425895820'	193,93	07/03/2024	04/03/2024	-3	-581,79
'35177287	29/02/2024	'06496050151'	'11599597436'	2,85	31/03/2024	26/03/2024	-5	-14,25
'V1-00146	30/01/2024	'00383760162'	'11383745274'	728	01/03/2024	22/02/2024	-8	-5824
'35175582	29/02/2024	'06496050151'	'11599519546'	387,25	31/03/2024	26/03/2024	-5	-1936,25
'16E	29/01/2024	'01763970033'	'11376294449'	781,17	29/02/2024	01/02/2024	-28	-21872,76
'00005/001	13/01/2024	'00203030036'	'11278665998'	3200,2	14/02/2024	06/02/2024	-8	-25601,6
'1/E	12/01/2024	'MGLSNN62H45F952K'	'11274561854'	4000,01	14/02/2024	08/02/2024	-6	-24000,06
'441/E1	18/01/2024	'00868170143'	'11313631232'	136,09	17/02/2024	01/02/2024	-16	-2177,44
'25 PA	19/12/2023	'GHLSRA69A45A940Q'	'11122238442'	395,2	18/01/2024	08/02/2024	21	8299,2
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'FE00012024000059	23/02/2024	'02968430237'	'11561520341'	246,16	27/03/2024	29/02/2024	-27	-6646,32
'2230146528	22/12/2023	'02616630022'	'11153503518'	564,16	23/01/2024	16/01/2024	-7	-3949,12
'2230146524	22/12/2023	'02616630022'	'11155880243'	15021,37	23/01/2024	16/01/2024	-7	-105149,59
'FE00012023000349	19/12/2023	'02968430237'	'11129170799'	2335,99	22/01/2024	12/01/2024	-10	-23359,9
'FE00012023000349	20/12/2023	'02968430237'	'11129209392'	50,86	22/01/2024	12/01/2024	-10	-508,6
'29/E	02/02/2024	'02241720032'	'11414856234'	35	06/03/2024	04/03/2024	-2	-70
'BOL_PA2023000000	13/12/2023	'02078000037'	'11078000296'	103	11/01/2024	10/01/2024	-1	-103
'000000900001638C	30/01/2024	'07516911000'	'11378702521'	30,49	29/02/2024	31/01/2024	-29	-884,21
'139/E1	10/01/2024	'00868170143'	'11258682270'	5583,87	10/02/2024	29/01/2024	-12	-67006,44
'2024/VE01/26	19/01/2024	'01480540036'	'11319094580'	6229	21/02/2024	12/02/2024	-9	-56061
'2024120001820	18/03/2024	'02391510266'	'11729389804'	3778,16	17/04/2024	22/03/2024	-26	-98232,16
'1010882116	27/02/2024	'01788080156'	'11577905260'	232,94	29/03/2024	12/03/2024	-17	-3959,98
'BOL_PA2023000000	12/12/2023	'02078000037'	'11074643810'	6	11/01/2024	10/01/2024	-1	-6
'7	05/02/2024	'MZZCLD76S54D872C'	'11427933954'	76	07/03/2024	06/02/2024	-30	-2280
'P-500006	04/01/2024	'13428550159'	'11220652510'	129	03/02/2024	29/01/2024	-5	-645
'17	27/02/2024	'02389020039'	'11574319997'	23169,85	28/03/2024	22/03/2024	-6	-139019,1

'76/2024	07/03/2024 '01441330196'	'11648901065'	60	07/04/2024	14/03/2024	-24	-1440
'066E/2024	22/01/2024 '02966340230'	'11341982889'	1050	22/02/2024	31/01/2024	-22	-23100
'40/FVISE	23/01/2024 '02578750347'	'11347925326'	90	23/02/2024	25/01/2024	-29	-2610
'30/PA	08/02/2024 '02460550037'	'11451973734'	41,13	09/03/2024	01/03/2024	-8	-329,04
'000021	16/02/2024 '01471390037'	'11516143079'	1395	20/03/2024	20/02/2024	-29	-40455
'2024140001317	11/03/2024 '02391510266'	'11670741372'	1001,7	10/04/2024	13/03/2024	-28	-28047,6
'05/2024	12/01/2024 '01821690037'	'11275357839'	21451,43	14/02/2024	09/02/2024	-5	-107257,15
'59E	30/01/2024 '03905210161'	'11384485106'	1830	01/03/2024	02/02/2024	-28	-51240
'3/S	22/02/2024 '01126960036'	'11549549991'	0,01	23/03/2024	31/03/2024	8	0,08
'3/S	22/02/2024 '01126960036'	'11549549991'	29607,2	23/03/2024	25/03/2024	2	59214,4
'35/E	05/02/2024 '02241720032'	'11425902703'	200,66	07/03/2024	04/03/2024	-3	-601,98
'2240021450	24/02/2024 '02616630022'	'11564467660'	1,46	26/03/2024	13/03/2024	-13	-18,98
'000015	09/02/2024 '01471390037'	'11460659104'	335,74	10/03/2024	13/03/2024	3	1007,22
'000244	03/01/2024 '01471390037'	'11214294977'	150	03/02/2024	29/01/2024	-5	-750
'FE00012024000028	02/02/2024 '02968430237'	'11414590388'	101,03	04/03/2024	12/02/2024	-21	-2121,63
'7400008494	06/03/2024 '00805980158'	'11640546694'	6246,56	06/04/2024	25/03/2024	-12	-74958,72
'7400008491	06/03/2024 '00805980158'	'11640558751'	3520,92	06/04/2024	25/03/2024	-12	-42251,04
'266	01/02/2024 '00858020035'	'11399168708'	35,59	02/03/2024	01/03/2024	-1	-35,59
'FE00012024000028	02/02/2024 '02968430237'	'11413985326'	4,07	04/03/2024	12/02/2024	-21	-85,47
'FATTPA 88_24	06/03/2024 '80009680127'	'11637591343'	50	06/04/2024	14/03/2024	-23	-1150
'806/E1	26/01/2024 '00868170143'	'11367929091'	4180,31	28/02/2024	01/02/2024	-27	-112868,37
'FE00012024000093	24/03/2024 '02968430237'	'11766750668'	1390,72	24/04/2024	27/03/2024	-28	-38940,16
'FC0007640-0	01/01/2024 '00467440038'	'11205267555'	77,22	01/02/2024	22/01/2024	-10	-772,2
'5205/D	19/02/2024 '02971560046'	'11528889393'	778,94	21/03/2024	21/02/2024	-29	-22589,26
'7400002887	06/02/2024 '00805980158'	'11432648896'	3343,32	07/03/2024	14/02/2024	-22	-73553,04
'8/E	18/01/2024 '02241720032'	'11316752635'	7200	17/02/2024	09/02/2024	-8	-57600
'2300217/1	02/01/2024 '01045500038'	'11207723433'	673,34	02/02/2024	29/01/2024	-4	-2693,36
'313	18/12/2023 '01400120034'	'11119673274'	205	18/01/2024	08/01/2024	-10	-2050
'FE00012024000059	23/02/2024 '02968430237'	'11561520626'	9460,98	27/03/2024	29/02/2024	-27	-255446,46
'000013	14/02/2024 '01471390037'	'11500174756'	1395	15/03/2024	20/02/2024	-24	-33480
'FE00012024000059	23/02/2024 '02968430237'	'11561520508'	2825,36	27/03/2024	29/02/2024	-27	-76284,72
'34031760	28/12/2023 '06496050151'	'11178246252'	387,25	27/01/2024	18/01/2024	-9	-3485,25
'3156/D	10/02/2024 '02971560046'	'11471621457'	276,81	13/03/2024	15/02/2024	-27	-7473,87
'315/E	02/02/2024 '01540680038'	'11412447100'	300	03/03/2024	06/02/2024	-26	-7800
'FE00012024000028	02/02/2024 '02968430237'	'11413984963'	1894,06	04/03/2024	12/02/2024	-21	-39775,26

'000000053611636T	28/02/2024	'09771701001'	'11578486924'	18,59	29/03/2024	29/02/2024	-29	-539,11
'5207/D	19/02/2024	'02971560046'	'11528889651'	473,11	21/03/2024	21/02/2024	-29	-13720,19
'668	29/12/2023	'00110680030'	'11189209405'	70	01/02/2024	22/01/2024	-10	-700
'FE00012024000059	23/02/2024	'02968430237'	'11561520314'	39,14	27/03/2024	29/02/2024	-27	-1056,78
'359/PA	06/11/2023	'02460550037'	'10806168803'	10158,4	07/12/2023	12/02/2024	-13	-132059,2
'34	10/01/2024	'FGGMRZ67P24C139L'	'11256976302'	1547,94	10/02/2024	08/02/2024	-2	-3095,88
'FE00012024000059	23/02/2024	'02968430237'	'11561520581'	1687,44	27/03/2024	29/02/2024	-27	-45560,88
'2040/230031872	28/12/2023	'03222970406'	'11180186802'	600	27/01/2024	22/01/2024	-5	-3000
'915	22/12/2023	'00183900034'	'11149754890'	1862	21/01/2024	18/01/2024	-3	-5586
'5/001	14/02/2024	'CSTGNR85P19F839V'	'11498740398'	1885,24	15/03/2024	22/03/2024	7	13196,68
'2023/VE01/185	15/12/2023	'01931670036'	'11097034638'	810	14/01/2024	20/02/2024	37	29970
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'321/2024	15/03/2024	'01441330196'	'11713756293'	60	17/04/2024	22/03/2024	-26	-1560
'814	05/02/2024	'00858020035'	'11429290106'	260	07/03/2024	01/03/2024	-6	-1560
'001458-0C2 PA	05/01/2024	'01486550351'	'11226201528'	11221,98	04/02/2024	18/01/2024	-17	-190773,66
'0000633/E	08/01/2024	'80029140037'	'11238938321'	148636,36	08/02/2024	01/02/2024	-7	-1040454,5
'FE00012024000093	24/03/2024	'02968430237'	'11766750673'	88,73	24/04/2024	27/03/2024	-28	-2484,44
'000252	10/01/2024	'01471390037'	'11255605502'	350	10/02/2024	15/01/2024	-26	-9100
'11/E	12/01/2024	'02486190032'	'11274208492'	2003,45	14/02/2024	19/01/2024	-26	-52089,7
'6224710584	26/02/2024	'02690950403'	'11567964545'	1234,46	27/03/2024	04/03/2024	-23	-28392,58
'2040/240000842	23/01/2024	'03222970406'	'11347291006'	600	23/02/2024	25/01/2024	-29	-17400
'03 P.A.	19/02/2024	'01930830037'	'11529318986'	235,45	21/03/2024	23/02/2024	-27	-6357,15
'3	02/01/2024	'01539600039'	'11207040484'	971,58	02/02/2024	25/01/2024	-8	-7772,64
'PAE0005958	10/03/2024	'12878470157'	'11665443753'	532	31/03/2024	26/03/2024	-5	-2660
'FE00012024000028	02/02/2024	'02968430237'	'11413985701'	181,24	04/03/2024	12/02/2024	-21	-3806,04
'FE00012024000093	24/03/2024	'02968430237'	'11766694106'	1236,95	24/04/2024	27/03/2024	-28	-34634,6
'9 PA	15/02/2024	'GHLSRA69A45A940Q'	'11508794197'	416	16/03/2024	20/03/2024	4	1664
'BOL_PA2024000000(	25/03/2024	'02078000037'	'11772905870'	873	22/04/2024	28/03/2024	-25	-21825
'FE00012024000028	02/02/2024	'02968430237'	'11413985993'	38,55	04/03/2024	12/02/2024	-21	-809,55
'1865/D	19/01/2024	'02971560046'	'11318009198'	1382,28	18/02/2024	29/01/2024	-20	-27645,6
'1863/D	19/01/2024	'02971560046'	'11318009155'	1560,46	18/02/2024	29/01/2024	-20	-31209,2
'2/24	26/01/2024	'01265960227'	'11364473340'	2443,2	25/02/2024	15/02/2024	-10	-24432
'0002106655	13/02/2024	'06188330150'	'11494192586'	659,5	15/03/2024	16/02/2024	-28	-18466
'FE00012024000028	02/02/2024	'02968430237'	'11413996113'	155,52	04/03/2024	12/02/2024	-21	-3265,92
'FE00012024000093	24/03/2024	'02968430237'	'11766750847'	3625,15	24/04/2024	27/03/2024	-28	-101504,2

'000101-0C2 PA	05/02/2024 '01486550351'	'11425399348'	291,48	07/03/2024	09/02/2024	-27	-7869,96
'2240021449	24/02/2024 '02616630022'	'11564468272'	15182,25	26/03/2024	13/03/2024	-13	-197369,25
'000016	09/02/2024 '01471390037'	'11461649871'	445,04	10/03/2024	13/03/2024	3	1335,12
'33/PA	08/02/2024 '02460550037'	'11453181048'	100,71	09/03/2024	01/03/2024	-8	-805,68
'FE00012024000093	24/03/2024 '02968430237'	'11766694089'	6705,19	24/04/2024	27/03/2024	-28	-187745,32
'6 PA\	09/02/2024 'GHLSRA69A45A940Q'	'11460603655'	436,8	10/03/2024	20/03/2024	10	4368
'FE00012024000093	24/03/2024 '02968430237'	'11766750762'	210,51	24/04/2024	27/03/2024	-28	-5894,28
'7273/D	19/03/2024 '02971560046'	'11737232657'	367,62	19/04/2024	26/03/2024	-24	-8822,88
'000228	29/12/2023 '01471390037'	'11187992956'	1290	01/02/2024	08/03/2024	36	46440
'3157/D	10/02/2024 '02971560046'	'11471621423'	86,7	13/03/2024	15/02/2024	-27	-2340,9
'168/E1	11/01/2024 '00868170143'	'11267460186'	25,67	11/02/2024	01/02/2024	-10	-256,7
'0000213	05/03/2024 '02432200984'	'11631226656'	390	05/04/2024	26/03/2024	-10	-3900
'6/PA	24/01/2024 '05752831213'	'11356225157'	4000	24/02/2024	15/02/2024	-9	-36000
'30/S	13/01/2024 '01126960036'	'11275934090'	59214,44	14/02/2024	09/02/2024	-5	-296072,2
'2024/VE01/71	02/02/2024 'BLLDVD67A30F952Q'	'11413261108'	2446,7	06/03/2024	08/02/2024	-27	-66060,9
'FE00012024000028	02/02/2024 '02968430237'	'11413985121'	962,31	04/03/2024	12/02/2024	-21	-20208,51
'V1-00147	30/01/2024 '00383760162'	'11383743657'	1136	01/03/2024	22/02/2024	-8	-9088
'000000900004580C	28/02/2024 '07516911000'	'11578484699'	64,83	29/03/2024	29/02/2024	-29	-1880,07
'000000900004580C	28/02/2024 '07516911000'	'11578484699'	18,28	29/03/2024	06/03/2024	-23	-420,44
'1/PA	04/01/2024 '00929970036'	'11219610260'	74	03/02/2024	29/01/2024	-5	-370
'02.000002	02/02/2024 '04463220154'	'11410163742'	1790	03/03/2024	07/02/2024	-25	-44750
'54E	07/03/2024 '01763970033'	'11643717213'	354,36	06/04/2024	25/03/2024	-12	-4252,32
'FPA 1/23	30/12/2023 'BRRNNA66H68C495Y'	'11196961007'	300	01/02/2024	08/02/2024	7	2100
'PA08	01/01/2024 'DJNMRA62E19G478P'	'11204870998'	3150,89	01/02/2024	08/02/2024	7	22056,23
'7X00518825	14/02/2024 '00488410010'	'11498307644'	352,58	11/03/2024	21/02/2024	-19	-6699,02
'FE00012024000093	24/03/2024 '02968430237'	'11766713230'	22,05	24/04/2024	27/03/2024	-28	-617,4
'BOL_PA202300000C	13/12/2023 '02078000037'	'11076373392'	92	11/01/2024	10/01/2024	-1	-92
'FE00012024000059	23/02/2024 '02968430237'	'11561520291'	169,4	27/03/2024	29/02/2024	-27	-4573,8
'27/E	02/02/2024 '02241720032'	'11414848225'	403,54	06/03/2024	04/03/2024	-2	-807,08
'6400056898	05/01/2024 '00805980158'	'11224915654'	5505,83	04/02/2024	19/01/2024	-16	-88093,28
'2024.FD36.FTPA	01/03/2024 '08055800158'	'11599919060'	284,66	31/03/2024	25/03/2024	-6	-1707,96
'2024.FD35.FTPA	01/03/2024 '08055800158'	'11599921896'	116,76	31/03/2024	08/03/2024	-23	-2685,48
'7400008492	06/03/2024 '00805980158'	'11640575720'	1654,83	06/04/2024	25/03/2024	-12	-19857,96
'12/PA	02/02/2024 '02460550037'	'11414888067'	166,61	06/03/2024	01/03/2024	-5	-833,05
'347	09/01/2024 '02389020039'	'11245025312'	9438,16	08/02/2024	13/02/2024	5	47190,8

'FE00012023000349	20/12/2023 '02968430237'	'11129170684'	50,79	22/01/2024	12/01/2024	-10	-507,9
'BOL_PA2023000000	02/01/2024 '02078000037'	'11209057489'	1347	29/01/2024	23/01/2024	-6	-8082
'7400002886	06/02/2024 '00805980158'	'11432643164'	7417,6	07/03/2024	09/02/2024	-27	-200275,2
'10242/E	05/01/2024 '02971560046'	'11226101814'	81	04/02/2024	23/01/2024	-12	-972
'05	07/03/2024 'SNTSRA63R71C958P'	'11648648548'	70,32	07/04/2024	22/03/2024	-16	-1125,12
'52/E	29/12/2023 'FRRMSM69P12L872T'	'11184467006'	5000	28/01/2024	24/01/2024	-4	-20000
'9401	18/12/2023 '00858020035'	'11117398500'	73,22	18/01/2024	15/01/2024	-3	-219,66
'9400	18/12/2023 '00858020035'	'11117389855'	98,04	18/01/2024	15/01/2024	-3	-294,12
'0000202430002082	07/01/2024 '06714021000'	'11233102566'	230,63	07/02/2024	18/01/2024	-20	-4612,6
'P0031873	16/02/2024 '07491520156'	'11515401415'	494,26	17/03/2024	29/02/2024	-17	-8402,42
'983	21/02/2024 '00858020035'	'11543440219'	54,98	23/03/2024	22/03/2024	-1	-54,98
'FATTPA 1_24	08/01/2024 'CRRGLR80P45F952C'	'11238948685'	180	08/02/2024	08/02/2024	0	0
'10	01/03/2024 '01539600039'	'11606782259'	1802,39	03/04/2024	08/03/2024	-26	-46862,14
'9403	18/12/2023 '00858020035'	'11117409199'	50,38	18/01/2024	15/01/2024	-3	-151,14
'28/2023 PA	19/12/2023 '01742810037'	'11126182659'	120	19/01/2024	18/01/2024	-1	-120
'BOL_PA2023000000	13/12/2023 '02078000037'	'11076600172'	18	11/01/2024	10/01/2024	-1	-18
'BOL_PA2023000000	13/12/2023 '02078000037'	'11071839486'	723	11/01/2024	10/01/2024	-1	-723
'000000900005727T	28/02/2024 '09771701001'	'11578475480'	2,34	29/03/2024	29/02/2024	-29	-67,86
'000000900005727T	28/02/2024 '09771701001'	'11578475480'	0,66	29/03/2024	06/03/2024	-23	-15,18
'2800002526	19/03/2024 '12878470157'	'11732409679'	883,5	18/04/2024	26/03/2024	-23	-20320,5
'110/00	21/03/2024 '01638110203'	'11751322284'	115,38	20/04/2024	25/03/2024	-26	-2999,88
'000216	05/12/2023 '01471390037'	'11012284145'	1500	05/01/2024	08/01/2024	3	4500
'1	18/01/2024 '01189860032'	'11302692351'	110	17/02/2024	05/02/2024	-12	-1320
'11/2	22/12/2023 '00548940030'	'11154510910'	600	26/01/2024	06/02/2024	11	6600
'3	21/02/2024 'MRRVCN62L28E328A'	'11543037104'	450	22/03/2024	20/03/2024	-2	-900
'1336/E1	05/03/2024 '00868170143'	'11632658942'	1656,22	05/04/2024	14/03/2024	-22	-36436,84
'000232	29/12/2023 '01471390037'	'11187962968'	429,43	01/02/2024	24/01/2024	-8	-3435,44
'366	30/12/2023 '02236970022'	'11195215319'	8840	01/02/2024	25/01/2024	-7	-61880
'BOL_PA2023000000	13/12/2023 '02078000037'	'11077689757'	71	11/01/2024	10/01/2024	-1	-71
'FE00012024000093	24/03/2024 '02968430237'	'11766750808'	158,01	24/04/2024	27/03/2024	-28	-4424,28
'FE00012024000028	02/02/2024 '02968430237'	'11413985592'	205,22	04/03/2024	12/02/2024	-21	-4309,62
'1/2	16/01/2024 '00548940030'	'11301047514'	600	15/02/2024	06/02/2024	-9	-5400
'000217	05/12/2023 '01471390037'	'11012244588'	670	05/01/2024	08/01/2024	3	2010
'16-PA	27/12/2023 '01063520033'	'11170785913'	13,93	26/01/2024	19/01/2024	-7	-97,51
'BOL_PA2023000000	02/01/2024 '02078000037'	'11209102205'	316	29/01/2024	23/01/2024	-6	-1896

'31/PA	21/12/2023	'DLFMRZ65H22D969P'	'11145663349'	9658,74	21/01/2024	08/02/2024	18	173857,32
'BOL_PA2024000000	25/03/2024	'02078000037'	'11772878744'	968	22/04/2024	28/03/2024	-25	-24200
'36	22/02/2024	'04299460016'	'11549635415'	12928,52	23/03/2024	25/03/2024	2	25857,04
'26289/D	22/12/2023	'02971560046'	'11149587106'	10500,77	21/01/2024	01/02/2024	-19	-199514,63
'BOL_PA2023000000	02/01/2024	'02078000037'	'11209949645'	185	29/01/2024	23/01/2024	-6	-1110
'23	03/11/2023	'12593600013'	'10790928133'	610,7	06/12/2023	22/03/2024	-29	-17710,3
'1010876857	30/01/2024	'01788080156'	'11381151544'	939,33	29/02/2024	05/02/2024	-24	-22543,92
'PU24/-----4	02/02/2024	'03221080165'	'11411646365'	11847	03/03/2024	18/03/2024	15	177705
'897	14/02/2024	'00858020035'	'11495154495'	100,89	15/03/2024	18/03/2024	3	302,67
'2024/VE01/141	04/03/2024	'BLLDVD67A30F952Q'	'11621624351'	269,2	04/04/2024	11/03/2024	-24	-6460,8
'2230146527	22/12/2023	'02616630022'	'11152939342'	579,46	23/01/2024	16/01/2024	-7	-4056,22
'A200202410000001	13/01/2024	'02298700010'	'11282606704'	27,96	14/02/2024	18/01/2024	-27	-754,92
'45	07/02/2024	'02641870031'	'11442180834'	110	08/03/2024	13/02/2024	-24	-2640
'17	29/01/2024	'12089540962'	'11374668282'	20659,1	28/02/2024	29/02/2024	1	20659,1
'FE00012024000093	24/03/2024	'02968430237'	'11766750713'	7085,19	24/04/2024	27/03/2024	-28	-198385,32
'3/E	14/12/2023	'BVOMRA74A53D872Q'	'11089228541'	127,27	14/01/2024	26/03/2024	-6	-763,62
'PA05	01/01/2024	'DJNMRA62E19G478P'	'11204850545'	2811,66	01/02/2024	08/02/2024	7	19681,62
'27/S	07/12/2023	'01126960036'	'11029555122'	59214,44	06/01/2024	08/01/2024	2	118428,88
'FE00012023000349	19/12/2023	'02968430237'	'11129170670'	4,07	22/01/2024	12/01/2024	-10	-40,7
'000001	17/01/2024	'01471390037'	'11312044420'	245	17/02/2024	07/02/2024	-10	-2450
'7400002888	06/02/2024	'00805980158'	'11432638899'	1718,63	07/03/2024	09/02/2024	-27	-46403,01
'FE00012023000349	20/12/2023	'02968430237'	'11129253877'	3715,25	22/01/2024	12/01/2024	-10	-37152,5
'2/E	22/03/2024	'02486190032'	'11756526148'	2119,91	21/04/2024	26/03/2024	-26	-55117,66
'000003	06/02/2024	'01471390037'	'11436936559'	520	08/03/2024	01/03/2024	-7	-3640
'2024/VE01/72	02/02/2024	'BLLDVD67A30F952Q'	'11413260984'	1723,6	06/03/2024	08/02/2024	-27	-46537,2
'32/E	02/02/2024	'02241720032'	'11414870807'	30	06/03/2024	04/03/2024	-2	-60
'3	02/02/2024	'12593600013'	'11413633223'	584,54	06/03/2024	22/03/2024	-30	-17536,2
'67	29/12/2023	'00600320030'	'11191089676'	245,9	01/02/2024	15/01/2024	-17	-4180,3
'FE00012024000093	24/03/2024	'02968430237'	'11766692265'	1383,75	24/04/2024	27/03/2024	-28	-38745
'26285/D	22/12/2023	'02971560046'	'11149586474'	1548,14	21/01/2024	23/01/2024	2	3096,28
'29/PA	08/02/2024	'02460550037'	'11451806108'	46,17	09/03/2024	01/03/2024	-8	-369,36
'2/E	13/12/2023	'BVOMRA74A53D872Q'	'11082100832'	336,36	13/01/2024	26/03/2024	-5	-1681,8
'FE00012024000059	23/02/2024	'02968430237'	'11561520483'	1044,44	27/03/2024	29/02/2024	-27	-28199,88
'4/E	14/12/2023	'BVOMRA74A53D872Q'	'11089250231'	153,63	14/01/2024	26/03/2024	-6	-921,78
'FE00012024000028	02/02/2024	'02968430237'	'11413985467'	2295,97	04/03/2024	12/02/2024	-21	-48215,37

'5/001	11/01/2024 'BRTSRN79B20C261I'	'11265648365'	16393	11/02/2024	25/01/2024	-17	-278681
'6400056899	05/01/2024 '00805980158'	'11224921863'	2606,28	04/02/2024	19/01/2024	-16	-41700,48
'9682/E	29/12/2023 '02971560046'	'11190820145'	27	01/02/2024	19/01/2024	-13	-351
'000226	29/12/2023 '01471390037'	'11187977129'	7208,33	01/02/2024	25/01/2024	-7	-50458,31
'BOL_PA2023000000	13/12/2023 '02078000037'	'11074673659'	171	11/01/2024	10/01/2024	-1	-171
'91/PA	19/01/2024 '04289900161'	'11326702374'	1000	21/02/2024	25/01/2024	-27	-27000
'775/E	04/03/2024 '01540680038'	'11619637769'	300	04/04/2024	11/03/2024	-24	-7200
'BOL_PA2023000000	13/12/2023 '02078000037'	'11077967433'	90	11/01/2024	10/01/2024	-1	-90
'000000900001666T	30/01/2024 '09771701001'	'11378716378'	3	29/02/2024	31/01/2024	-29	-87
'BOL_PA2023000000	13/12/2023 '02078000037'	'11077009113'	138	11/01/2024	10/01/2024	-1	-138
'FE00012023000349	20/12/2023 '02968430237'	'11129253965'	8072,31	22/01/2024	12/01/2024	-10	-80723,1
'FE00012024000059	23/02/2024 '02968430237'	'11561520407'	2185,73	27/03/2024	29/02/2024	-27	-59014,71
'10014049	19/12/2023 '12032450152'	'11122791714'	138,08	18/01/2024	18/01/2024	0	0
'FE00012024000028	02/02/2024 '02968430237'	'11413995994'	5370,84	04/03/2024	12/02/2024	-21	-112787,64
'0000202430008651	08/02/2024 '06714021000'	'11449030510'	230,63	09/03/2024	16/02/2024	-22	-5073,86
'FE00012024000028	02/02/2024 '02968430237'	'11413995516'	214,28	04/03/2024	12/02/2024	-21	-4499,88
'431/001	29/12/2023 '01888450036'	'11186562178'	4,9	28/01/2024	29/01/2024	1	4,9
'000000900036277C	30/12/2023 '07516911000'	'11192320075'	47,87	01/02/2024	02/01/2024	-30	-1436,1
'FE00012024000093	24/03/2024 '02968430237'	'11766750733'	36,53	24/04/2024	27/03/2024	-28	-1022,84
'FPA 1/24	20/02/2024 'CRDMRC63D29D872D'	'11537674153'	5000	22/03/2024	22/03/2024	0	0
'2/PA	15/01/2024 '02460550037'	'11294545906'	2480	15/02/2024	06/02/2024	-9	-22320
'457/E	01/02/2024 '02971560046'	'11405793426'	72	03/03/2024	09/02/2024	-23	-1656
'24-2024-FE	14/02/2024 'SRRRRRT67L18F952H'	'11501661381'	2357,27	15/03/2024	22/03/2024	7	16500,89
'2023/EL.PA/3	21/12/2023 '02292460033'	'11136791177'	295,08	20/01/2024	18/01/2024	-2	-590,16
'SF00135488	09/02/2024 '02322600541'	'11458324175'	171,95	21/03/2024	12/03/2024	-9	-1547,55
'10014207	17/01/2024 '12032450152'	'11309523131'	79,84	17/02/2024	05/02/2024	-12	-958,08
'2240007538	23/01/2024 '02616630022'	'11350185420'	682,1	26/02/2024	09/02/2024	-17	-11595,7
'456/E	01/02/2024 '02971560046'	'11405793346'	3	03/03/2024	09/02/2024	-23	-69
'896	13/02/2024 '00858020035'	'11495154107'	30,8	15/03/2024	18/03/2024	3	92,4
'BOL_PA2024000000	25/03/2024 '02078000037'	'11772881470'	170	22/04/2024	28/03/2024	-25	-4250
'0002107176	16/02/2024 '06188330150'	'11518425337'	261	20/03/2024	21/02/2024	-28	-7308
'10-2024-FE	24/01/2024 'SRRRRRT67L18F952H'	'11352630177'	2700	23/02/2024	13/02/2024	-10	-27000
'872/E	21/03/2024 '01540680038'	'11750658370'	519,3	20/04/2024	22/03/2024	-29	-15059,7
'7/PA	24/01/2024 '02409190036'	'11355230279'	5700	24/02/2024	29/02/2024	5	28500
'30/E	02/02/2024 '02241720032'	'11414860714'	180	06/03/2024	04/03/2024	-2	-360

'FE00012024000059	23/02/2024 '02968430237'	'11561520605'	191,97	27/03/2024	29/02/2024	-27	-5183,19
'FE00012024000093	24/03/2024 '02968430237'	'11766750640'	4,73	24/04/2024	27/03/2024	-28	-132,44
'FE00012023000349	19/12/2023 '02968430237'	'11129170751'	2023,46	22/01/2024	12/01/2024	-10	-20234,6
'28/PA	08/02/2024 '02460550037'	'11451756501'	101,89	09/03/2024	01/03/2024	-8	-815,12
'BOL_PA2023000000	13/12/2023 '02078000037'	'11075627671'	80	11/01/2024	10/01/2024	-1	-80
'9683/E	29/12/2023 '02971560046'	'11190820235'	6	01/02/2024	23/01/2024	-9	-54
'3/PA	18/12/2023 '01928650033'	'11116049371'	322,5	18/01/2024	19/01/2024	1	322,5
'19	17/01/2024 'MMBLDN44E68F952O'	'11311715517'	100	17/02/2024	25/01/2024	-23	-2300
'BOL_PA2023000000	02/01/2024 '02078000037'	'11209102565'	3146	29/01/2024	23/01/2024	-6	-18876
'267	01/02/2024 '00858020035'	'11399169222'	245,26	02/03/2024	01/03/2024	-1	-245,26
'BOL_PA2024000000	25/03/2024 '02078000037'	'11772944281'	1239	22/04/2024	28/03/2024	-25	-30975
'7/PA	22/02/2024 '11025030013'	'11552564192'	42	24/03/2024	27/02/2024	-26	-1092
'22/PA	07/02/2024 '02460550037'	'11442577003'	779,2	08/03/2024	11/03/2024	3	2337,6
'9411	19/12/2023 '00858020035'	'11123833376'	49,02	18/01/2024	15/01/2024	-3	-147,06
'000006	08/02/2024 '01471390037'	'11452268739'	5833,33	09/03/2024	13/03/2024	4	23333,32
'0002107458	19/02/2024 '06188330150'	'11529502471'	490	21/03/2024	23/02/2024	-27	-13230
'E-970	10/01/2024 '00314470121'	'11255009375'	685,2	10/02/2024	19/01/2024	-22	-15074,4
'FE00012024000093	24/03/2024 '02968430237'	'11766694093'	142,43	24/04/2024	27/03/2024	-28	-3988,04
'5206/D	19/02/2024 '02971560046'	'11528889431'	2911,41	21/03/2024	21/02/2024	-29	-84430,89
'FE00012024000059	23/02/2024 '02968430237'	'11561520457'	9595,66	27/03/2024	29/02/2024	-27	-259082,82
'FE00012023000349	19/12/2023 '02968430237'	'11129170785'	115,53	22/01/2024	12/01/2024	-10	-1155,3
'A200202310000352	15/12/2023 '02298700010'	'11095102775'	213,78	14/01/2024	15/01/2024	1	213,78
'1862/D	18/01/2024 '02971560046'	'11318009141'	10,34	17/02/2024	23/01/2024	-25	-258,5
'0001137	10/01/2024 '02432200984'	'11256191045'	909	10/02/2024	19/01/2024	-22	-19998
'7276/D	19/03/2024 '02971560046'	'11737232695'	262,55	19/04/2024	25/03/2024	-25	-6563,75
'2040/230029947	04/12/2023 '03222970406'	'11003914046'	991,5	04/01/2024	08/01/2024	4	3966
'9464	21/12/2023 '00858020035'	'11143931759'	25,57	20/01/2024	15/01/2024	-5	-127,85
'31/E	02/02/2024 '02241720032'	'11414868770'	90	06/03/2024	04/03/2024	-2	-180
'FE00012024000028	02/02/2024 '02968430237'	'11413995653'	1586,8	04/03/2024	12/02/2024	-21	-33322,8
'343	09/01/2024 '02389020039'	'11245059103'	2404,38	08/02/2024	02/02/2024	-6	-14426,28
'FE00012024000028	02/02/2024 '02968430237'	'11413984064'	58,51	04/03/2024	12/02/2024	-21	-1228,71
'23-2024-FE	14/02/2024 'SRRRRRT67L18F952H'	'11501676503'	3188,72	15/03/2024	22/03/2024	7	22321,04
'6400056902	05/01/2024 '00805980158'	'11224917152'	6246,56	04/02/2024	18/01/2024	-17	-106191,52
'0000616/E	03/01/2024 '80029140037'	'11214871708'	1150,42	03/02/2024	30/01/2024	-4	-4601,68
'FE00012023000349	20/12/2023 '02968430237'	'11129170659'	6218,45	22/01/2024	12/01/2024	-10	-62184,5



'FE00012024000093	24/03/2024 '02968430237'	'11766750700'	43,06	24/04/2024	27/03/2024	-28	-1205,68
'FE00012024000093	24/03/2024 '02968430237'	'11766750755'	1857,81	24/04/2024	27/03/2024	-28	-52018,68
'0002100626	17/01/2024 '06188330150'	'11296155879'	690	17/02/2024	06/02/2024	-11	-7590
'FE00012024000028	02/02/2024 '02968430237'	'11413986139'	2951,91	04/03/2024	12/02/2024	-21	-61990,11
'000236	17/01/2024 '01471390037'	'11312013606'	230	17/02/2024	05/02/2024	-12	-2760
'475	21/12/2023 '02802930343'	'11147314926'	742	21/01/2024	19/01/2024	-2	-1484
'95	08/01/2024 '01094520036'	'11238403767'	4732	08/02/2024	06/02/2024	-2	-9464
'2040/240002675	14/02/2024 '03222970406'	'11495927490'	389,5	15/03/2024	18/03/2024	3	1168,5
'FE00012023000349	20/12/2023 '02968430237'	'11129170759'	188,3	22/01/2024	12/01/2024	-10	-1883
'FPA 6/23	04/12/2023 'PSPNMR73P42F205X'	'11005773445'	200	04/01/2024	16/01/2024	12	2400
'73E/2023	05/12/2023 '02054230228'	'11011732052'	36000	05/01/2024	08/01/2024	3	108000
'11-2024-FE	24/01/2024 'SRRRRR67L18F952H'	'11352641422'	1800	23/02/2024	13/02/2024	-10	-18000
'0002101261	17/01/2024 '06188330150'	'11296122394'	490	17/02/2024	08/02/2024	-9	-4410
'BOL_PA2024000000	25/03/2024 '02078000037'	'11772909500'	849	22/04/2024	28/03/2024	-25	-21225
'2027/E	07/03/2024 '02971560046'	'11648707583'	6	07/04/2024	14/03/2024	-24	-144
'000028	29/02/2024 '01471390037'	'11593263835'	1395	30/03/2024	08/03/2024	-22	-30690
'FE00012023000349	19/12/2023 '02968430237'	'11129170771'	97,67	22/01/2024	12/01/2024	-10	-976,7
'2024120000339	10/01/2024 '02391510266'	'11252331257'	3576,7	09/02/2024	16/01/2024	-24	-85840,8
'4	15/12/2023 'GRLGNN63A62F205Y'	'11099162187'	714	17/01/2024	16/01/2024	-1	-714
'414/PA	15/12/2023 '02460550037'	'11098772670'	16500	17/01/2024	13/02/2024	-2	-33000
'5	18/01/2024 '01189860032'	'11302696568'	230	17/02/2024	05/02/2024	-12	-2760
'000100-0C2 PA	05/02/2024 '01486550351'	'11425334522'	13907,76	07/03/2024	09/02/2024	-27	-375509,52
'000110/PA	11/01/2024 '00112450036'	'11267905597'	11827,5	11/02/2024	02/02/2024	-9	-106447,5
'FATTPA 9_24	14/03/2024 '02102160039'	'11704675347'	660,21	13/04/2024	25/03/2024	-19	-12543,99
'FE00012024000093	24/03/2024 '02968430237'	'11766694097'	2133,46	24/04/2024	27/03/2024	-28	-59736,88
'0000027/E	09/02/2024 '80029140037'	'11462617892'	148636,36	13/03/2024	13/03/2024	0	0
'2026/E	07/03/2024 '02971560046'	'11648706688'	3	07/04/2024	14/03/2024	-24	-72
'2024120001336	19/02/2024 '02391510266'	'11526530583'	1271,29	20/03/2024	21/02/2024	-28	-35596,12
'4	02/01/2024 '01539600039'	'11207049348'	1559,64	02/02/2024	25/01/2024	-8	-12477,12
'7400008493	06/03/2024 '00805980158'	'11640550455'	5377,46	06/04/2024	25/03/2024	-12	-64529,52
'984	21/02/2024 '00858020035'	'11543440716'	397,19	23/03/2024	25/03/2024	2	794,38
'95	18/01/2024 '00858020035'	'11302673181'	788	17/02/2024	07/02/2024	-10	-7880
'26/E	02/02/2024 '02241720032'	'11414843846'	3429	06/03/2024	08/03/2024	2	6858
'1	02/01/2024 '01539600039'	'11207038241'	795,5	02/02/2024	15/01/2024	-18	-14319
'16/E/N	11/01/2024 '01744070036'	'11264651209'	350	10/02/2024	18/01/2024	-23	-8050

'000000900044376T	30/12/2023	'09771701001'	'11192265201'	3	01/02/2024	02/01/2024	-30	-90
'9	14/02/2024	'01195050073'	'11505282161'	10081,96	16/03/2024	27/02/2024	-18	-181475,28
'7400008490	06/03/2024	'00805980158'	'11640544361'	7818,72	06/04/2024	25/03/2024	-12	-93824,64
'FE00012024000093	24/03/2024	'02968430237'	'11766694114'	730,6	24/04/2024	27/03/2024	-28	-20456,8
'73/E	23/01/2024	'02971560046'	'11345143622'	245,5	22/02/2024	01/02/2024	-21	-5155,5
'9477	27/12/2023	'00858020035'	'11169432390'	1864,8	26/01/2024	22/01/2024	-4	-7459,2
'3/PA	07/12/2023	'NCLLR190P42B019G'	'11032575706'	280	10/01/2024	16/01/2024	6	1680
'1861/D	18/01/2024	'02971560046'	'11318009111'	1053,02	17/02/2024	23/01/2024	-25	-26325,5
'PA06	01/01/2024	'DJNMRA62E19G478P'	'11204858221'	2486,85	01/02/2024	08/02/2024	7	17407,95
'FE00012023000349	20/12/2023	'02968430237'	'11129253779'	166,82	22/01/2024	12/01/2024	-10	-1668,2
'0270/PA	11/03/2024	'00842450124'	'11671601463'	2415,5	10/04/2024	26/03/2024	-15	-36232,5
'6519/E	05/01/2024	'01540680038'	'11225847640'	150	04/02/2024	16/01/2024	-19	-2850
'34033430	28/12/2023	'06496050151'	'11178290620'	2,85	27/01/2024	18/01/2024	-9	-25,65
'6520/E	05/01/2024	'01540680038'	'11225848277'	1300	04/02/2024	16/01/2024	-19	-24700
'111	01/02/2024	'00216580290'	'11400852690'	1529	02/03/2024	14/02/2024	-17	-25993
'2	02/01/2024	'01539600039'	'11207038688'	1802,39	02/02/2024	15/01/2024	-18	-32443,02
'BOL_PA2023000000	13/12/2023	'02078000037'	'11076587335'	947	11/01/2024	10/01/2024	-1	-947
'32/PA	09/02/2024	'02460550037'	'11461399762'	59,16	10/03/2024	01/03/2024	-9	-532,44
'25/E	02/02/2024	'02241720032'	'11414840457'	470	06/03/2024	08/03/2024	2	940
'A200202410000001	14/01/2024	'02298700010'	'11282606367'	148	14/02/2024	18/01/2024	-27	-3996
'2240007534	24/01/2024	'02616630022'	'11350644729'	16196,85	26/02/2024	09/02/2024	-17	-275346,45
'000281-0C2 PA	07/03/2024	'01486550351'	'11644098550'	14594,82	06/04/2024	14/03/2024	-23	-335680,86
'36/E	05/02/2024	'02241720032'	'11425905206'	217,37	07/03/2024	04/03/2024	-3	-652,11
'430/E	13/12/2023	'02241720032'	'11082020304'	678,4	13/01/2024	11/01/2024	-2	-1356,8
'3144/D	10/02/2024	'02971560046'	'11471621454'	7,4	13/03/2024	16/02/2024	-26	-192,4
'2	21/02/2024	'MRRVCN62L28E328A'	'11542969627'	400	22/03/2024	20/03/2024	-2	-800
'2024/VE01/140	04/03/2024	'BLLDVD67A30F952Q'	'11621624429'	309,3	04/04/2024	26/03/2024	-9	-2783,7
'12TXLP00000709	16/01/2024	'03090380233'	'11292129097'	13,56	16/02/2024	13/02/2024	-3	-40,68
'12TXLP00000709	16/01/2024	'03090380233'	'11292129097'	48,06	16/02/2024	09/02/2024	-7	-336,42
'A1466	09/01/2024	'04554571002'	'11244315502'	114,06	08/02/2024	23/01/2024	-16	-1824,96
'149/PA	14/12/2023	'02409190036'	'11083218097'	159,74	13/01/2024	11/01/2024	-2	-319,48
'7275/D	19/03/2024	'02971560046'	'11737232689'	1578,81	19/04/2024	25/03/2024	-25	-39470,25
'9	01/03/2024	'01539600039'	'11606781119'	795,5	03/04/2024	08/03/2024	-26	-20683
'000282-0C2 PA	06/03/2024	'01486550351'	'11636483841'	374,76	05/04/2024	14/03/2024	-22	-8244,72
'1-2024-FE	23/01/2024	'12393190967'	'11344148318'	10463,36	22/02/2024	31/01/2024	-22	-230193,92

'2	18/01/2024 '01189860032'	'11302691194'	225	17/02/2024	05/02/2024	-12	-2700
'0000572/E	05/12/2023 '80029140037'	'11012807537'	148636,36	05/01/2024	08/01/2024	3	445909,08
'BOL_PA2023000000(	02/01/2024 '02078000037'	'11209099547'	1751	29/01/2024	23/01/2024	-6	-10506
'385	19/01/2024 '02389020039'	'11324103584'	7400	21/02/2024	13/02/2024	-8	-59200
'1E/2024	24/01/2024 '02054230228'	'11353872915'	4200	23/02/2024	13/02/2024	-10	-42000
'268	01/02/2024 '00858020035'	'11399168990'	16,62	02/03/2024	18/03/2024	16	265,92
'1/PA	22/01/2024 '01186830038'	'11340896591'	238	22/02/2024	31/01/2024	-22	-5236
'Y00009	26/01/2024 '02126080031'	'11364525829'	2495,74	25/02/2024	31/01/2024	-25	-62393,5
'431/E	13/12/2023 '02241720032'	'11082021262'	601,6	13/01/2024	11/01/2024	-2	-1203,2
'19E	08/02/2024 '01763970033'	'11451827337'	562,27	09/03/2024	15/02/2024	-23	-12932,21
'FATTPA 3_24	19/01/2024 '02102160039'	'11309853974'	1566,15	18/02/2024	29/01/2024	-20	-31323
'FE00012024000059	24/02/2024 '02968430237'	'11561550360'	84,51	27/03/2024	29/02/2024	-27	-2281,77
'6	03/02/2024 '01539600039'	'11419423469'	795,5	06/03/2024	08/02/2024	-27	-21478,5
'BOL_PA2023000000(	13/12/2023 '02078000037'	'11071784541'	48	11/01/2024	10/01/2024	-1	-48
'229/E	22/12/2023 '08813790964'	'11154843976'	25557,92	26/01/2024	30/01/2024	4	102231,68
'12/E	19/01/2024 '02241720032'	'11327984125'	1530	21/02/2024	09/02/2024	-12	-18360
'94	18/01/2024 '00858020035'	'11302673140'	80,52	17/02/2024	05/02/2024	-12	-966,24
'7274/D	19/03/2024 '02971560046'	'11737232681'	123,7	19/04/2024	25/03/2024	-25	-3092,5
'FE00012023000349	19/12/2023 '02968430237'	'11129170740'	838,22	22/01/2024	12/01/2024	-10	-8382,2
'FE00012024000059	23/02/2024 '02968430237'	'11561520139'	1682,16	27/03/2024	29/02/2024	-27	-45418,32
'000018	09/02/2024 '01471390037'	'11461716971'	3243,37	10/03/2024	13/03/2024	3	9730,11
'559	19/12/2023 'MMBLDN44E68F952O'	'11127416222'	2909	19/01/2024	19/01/2024	0	0
'PAE0050438	09/01/2024 '12878470157'	'11242383566'	82	31/01/2024	25/01/2024	-6	-492
'68/FT	08/02/2024 '01406790038'	'11453608465'	474,95	09/03/2024	04/03/2024	-5	-2374,75
'28/E	02/02/2024 '02241720032'	'11414848454'	405,1	06/03/2024	04/03/2024	-2	-810,2
'37/PAA	25/01/2024 '06902520011'	'11358195188'	2381,63	24/02/2024	01/02/2024	-23	-54777,49
'SF00130602	29/12/2023 '02322600541'	'11184775357'	171,95	16/02/2024	11/01/2024	-36	-6190,2
'2240007536	23/01/2024 '02616630022'	'11349974869'	25,7	26/02/2024	09/02/2024	-17	-436,9
'0000012	08/01/2024 'LBRNNL60S55E001D'	'11240000872'	646,67	08/02/2024	19/01/2024	-20	-12933,4
'000233	29/12/2023 '01471390037'	'11187942266'	351,35	01/02/2024	24/01/2024	-8	-2810,8
'021/a	26/02/2024 'PRLMCL61C61D872J'	'11569348616'	94	28/03/2024	29/02/2024	-28	-2632
'2/2	18/01/2024 '00548940030'	'11301047592'	600	17/02/2024	06/02/2024	-11	-6600
'E514-41	08/02/2024 '80057930150'	'11451938807'	2000	09/03/2024	12/03/2024	3	6000
'BOL_PA2023000000(	13/12/2023 '02078000037'	'11077150001'	67	11/01/2024	10/01/2024	-1	-67
'00000000143	29/02/2024 '01297120287'	'11591655662'	141,95	30/03/2024	08/03/2024	-22	-3122,9

'000017	09/02/2024 '01471390037'	'11461742765'	1003,7	10/03/2024	13/03/2024	3	3011,1
'FPA 85/24	06/03/2024 '11451290966'	'11635831333'	1102	05/04/2024	11/03/2024	-25	-27550
'FC0007639-0	01/01/2024 '00467440038'	'11205267553'	459,42	01/02/2024	22/01/2024	-10	-4594,2
'000249	08/01/2024 '01471390037'	'11240378554'	5000	08/02/2024	01/02/2024	-7	-35000
'5203/D	19/02/2024 '02971560046'	'11528889228'	326,37	21/03/2024	27/02/2024	-23	-7506,51
'38/PA	07/12/2023 '03946390964'	'11033056683'	8840	10/01/2024	15/01/2024	5	44200
'FE00012023000349	19/12/2023 '02968430237'	'11129170821'	1045,22	22/01/2024	12/01/2024	-10	-10452,2
'7X00488006	14/02/2024 '00488410010'	'11496000278'	26,96	10/04/2024	21/02/2024	-49	-1321,04
'000005	08/02/2024 '01471390037'	'11452243241'	560	09/03/2024	08/03/2024	-1	-560
'27/PA	08/02/2024 '02460550037'	'11451721259'	146,69	09/03/2024	01/03/2024	-8	-1173,52
'BOL_PA2023000000	13/12/2023 '02078000037'	'11077237541'	138	11/01/2024	10/01/2024	-1	-138
'1/PA	22/02/2024 '00259930030'	'11548172951'	140	23/03/2024	25/03/2024	2	280
'301	04/12/2023 '01400120034'	'11006522268'	825	04/01/2024	08/01/2024	4	3300
'7400002890	06/02/2024 '00805980158'	'11432652072'	6246,56	07/03/2024	14/02/2024	-22	-137424,32
'3	18/12/2023 'MRRVCN62L28E328A'	'11114602007'	2100	17/01/2024	16/01/2024	-1	-2100
'000227	29/12/2023 '01471390037'	'11187975458'	3243,37	01/02/2024	24/01/2024	-8	-25946,96
'2024140000705	09/02/2024 '02391510266'	'11459892528'	540,67	10/03/2024	14/02/2024	-25	-13516,75
'000019	09/02/2024 '01471390037'	'11461712277'	697,31	10/03/2024	13/03/2024	3	2091,93
'21	04/03/2024 'MZZCLD76S54D872C'	'11624424475'	113,09	04/04/2024	11/03/2024	-24	-2714,16
'V3-811	16/01/2024 '02027040019'	'11291495862'	827,34	15/02/2024	29/01/2024	-17	-14064,78
'FATTPA 14_23	05/12/2023 'CRRGLR80P45F952C'	'11012422722'	150	05/01/2024	16/01/2024	11	1650
'000235	29/12/2023 '01471390037'	'11188011379'	560	01/02/2024	25/01/2024	-7	-3920
'0000212	05/03/2024 '02432200984'	'11631233479'	8600	05/04/2024	26/03/2024	-10	-86000
'2240021451	24/02/2024 '02616630022'	'11564468904'	10105,09	26/03/2024	13/03/2024	-13	-131366,17
'000234	29/12/2023 '01471390037'	'11187948091'	1003,7	01/02/2024	24/01/2024	-8	-8029,6
'FE00012024000028	02/02/2024 '02968430237'	'11413995429'	1550,72	04/03/2024	12/02/2024	-21	-32565,12
'000231	29/12/2023 '01471390037'	'11187977538'	697,31	01/02/2024	24/01/2024	-8	-5578,48
'35084474	30/01/2024 '06496050151'	'11383237169'	387,25	01/03/2024	08/02/2024	-22	-8519,5
'2024140000101	09/01/2024 '02391510266'	'11248008088'	901,57	09/02/2024	16/01/2024	-24	-21637,68
'33/E	05/02/2024 '02241720032'	'11425892574'	179,02	07/03/2024	04/03/2024	-3	-537,06
'7400002889	06/02/2024 '00805980158'	'11432651977'	5377,46	07/03/2024	14/02/2024	-22	-118304,12
'67E	31/01/2024 '03905210161'	'11394290440'	1500	02/03/2024	02/02/2024	-29	-43500
'000183	06/12/2023 '01851520039'	'11022978105'	1442,94	06/01/2024	11/01/2024	5	7214,7
'62/E	25/01/2024 '01540680038'	'11359232544'	519,3	24/02/2024	29/01/2024	-26	-13501,8
'BOL_PA2023000000	13/12/2023 '02078000037'	'11076003579'	195	11/01/2024	10/01/2024	-1	-195

'75/PA	14/03/2024 '02460550037'	'11706713426'	2755	13/04/2024	26/03/2024	-18	-49590
'PA07	01/01/2024 'DJNMRA62E19G478P'	'11204863514'	5479,87	01/02/2024	08/02/2024	7	38359,09
'000026	29/02/2024 '01471390037'	'11593256017'	1395	30/03/2024	08/03/2024	-22	-30690
'7X00716042	13/02/2024 '00488410010'	'11497333905'	58,3	10/04/2024	21/02/2024	-49	-2856,7
'1010882114	27/02/2024 '01788080156'	'11577907362'	232,94	29/03/2024	12/03/2024	-17	-3959,98
'960	19/02/2024 '00858020035'	'11528745888'	8,21	21/03/2024	22/03/2024	1	8,21
'26286/D	22/12/2023 '02971560046'	'11149586535'	29,72	21/01/2024	23/01/2024	2	59,44
'10241/E	05/01/2024 '02971560046'	'11226101846'	66	04/02/2024	19/01/2024	-16	-1056
'6400056901	05/01/2024 '00805980158'	'11224914810'	5377,46	04/02/2024	18/01/2024	-17	-91416,82
'A20020231000037E	03/01/2024 '02298700010'	'11211425188'	148	02/02/2024	18/01/2024	-15	-2220
'A20020231000037E	03/01/2024 '02298700010'	'11211428345'	445,5	02/02/2024	18/01/2024	-15	-6682,5
'FE00012023000349	20/12/2023 '02968430237'	'11129170711'	743,2	22/01/2024	12/01/2024	-10	-7432
'1010871993	20/12/2023 '01788080156'	'11137851560'	600,65	20/01/2024	11/01/2024	-9	-5405,85
'7X00493740	14/02/2024 '00488410010'	'11498307789'	80,42	10/04/2024	21/02/2024	-49	-3940,58
'35086221	30/01/2024 '06496050151'	'11383383010'	2,85	01/03/2024	08/02/2024	-22	-62,7
'2240021454	24/02/2024 '02616630022'	'11564466735'	778,32	26/03/2024	13/03/2024	-13	-10118,16
'6223753630	03/01/2024 '02690950403'	'11215103521'	117,14	03/02/2024	19/01/2024	-15	-1757,1
'BOL_PA2023000000	13/12/2023 '02078000037'	'11076858268'	267	11/01/2024	10/01/2024	-1	-267
'BOL_PA2023000000	13/12/2023 '02078000037'	'11077111790'	216	11/01/2024	10/01/2024	-1	-216
'FE00012023000349	20/12/2023 '02968430237'	'11129170696'	38,55	22/01/2024	12/01/2024	-10	-385,5
'2240007535	24/01/2024 '02616630022'	'11350732326'	10744,43	26/02/2024	09/02/2024	-17	-182655,31
'2240007537	23/01/2024 '02616630022'	'11350115209'	781,81	26/02/2024	09/02/2024	-17	-13290,77
'29	20/02/2024 '01400120034'	'11537535768'	570	22/03/2024	27/02/2024	-24	-13680
'3	21/02/2024 'TNCFRC75M21F952V'	'11545477059'	6128,3	23/03/2024	20/03/2024	-3	-18384,9
'2230146526	22/12/2023 '02616630022'	'11152818472'	18,69	23/01/2024	16/01/2024	-7	-130,83
'0000202430014108	08/03/2024 '06714021000'	'11651017542'	230,63	07/04/2024	26/03/2024	-12	-2767,56
'PAE0050328	09/01/2024 '12878470157'	'11243888749'	813,31	31/01/2024	23/01/2024	-8	-6506,48
'9402	18/12/2023 '00858020035'	'11117403957'	6,14	18/01/2024	15/01/2024	-3	-18,42
'7	05/02/2024 '01539600039'	'11427442987'	1802,39	07/03/2024	08/02/2024	-28	-50466,92
'6224715547	04/03/2024 '02690950403'	'11619306900'	1089,6	03/04/2024	25/03/2024	-9	-9806,4
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'114/PA	11/01/2024 '01469790990'	'11265931540'	360	11/02/2024	18/01/2024	-24	-8640
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'E102-2023	04/01/2024 '11508180962'	'11218380533'	6630	03/02/2024	05/02/2024	2	13260
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'337/E	06/02/2024 '01540680038'	'11432926594'	150	07/03/2024	08/02/2024	-28	-4200
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'2240021453	24/02/2024 '02616630022'	'11564467102'	1064,04	26/03/2024	13/03/2024	-13	-13832,52
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'020/a	26/02/2024 'PRLMCL61C61D872J'	'11567873854'	117	27/03/2024	25/03/2024	-2	-234
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'2240021452	24/02/2024 '02616630022'	'11564546740'	27,86	26/03/2024	13/03/2024	-13	-362,18
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'92	18/01/2024 '00858020035'	'11302673065'	379,65	17/02/2024	29/02/2024	-11	-4176,15

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