

cod. benefici	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.
115	164	22/09/2023	000387/FPA/22	31/12/2022	8,84E+09	UFDGWW
115	165	22/09/2023	000387/FPA/22	31/12/2022	8,84E+09	UFDGWW
234	229	15/12/2023	29	22/05/2023	9,7E+09	UFDGWW
115	165	22/09/2023	000083/FPA/23	27/02/2023	9,25E+09	UFDGWW
24	231	15/12/2023	4341731141	12/06/2023	9,85E+09	UFDGWW
24	35	15/03/2023	4261419490	13/09/2022	8,03E+09	UFDGWW
24	36	15/03/2023	4261419490	13/09/2022	8,03E+09	UFDGWW
191	230	15/12/2023	202300527	04/07/2023	9,98E+09	UFDGWW
24	68	26/04/2023	4279377073	13/11/2022	8,44E+09	UFDGWW
24	188	25/10/2023	4333057652	12/05/2023	9,66E+09	UFDGWW
240	187	25/10/2023	F052306627	09/05/2023	9,67E+09	UFDGWW
24	54	22/03/2023	4270688886	13/10/2022	8,24E+09	UFDGWW
24	53	22/03/2023	4270688886	13/10/2022	8,24E+09	UFDGWW
31	204	03/11/2023	307	04/07/2023	1E+10	UFDGWW
24	82	17/05/2023	4287603173	11/12/2022	8,65E+09	UFDGWW
24	83	17/05/2023	4287603173	11/12/2022	8,65E+09	UFDGWW
24	84	17/05/2023	4287603173	11/12/2022	8,65E+09	UFDGWW
24	85	17/05/2023	4287603173	11/12/2022	8,65E+09	UFDGWW
24	86	17/05/2023	4287603173	11/12/2022	8,65E+09	UFDGWW
111	108	14/06/2023	000034/2023	13/01/2023	8,83E+09	UFDGWW
24	67	19/04/2023	8102626562	20/11/2022	8,47E+09	UFDGWW
21	166	22/09/2023	22-ott	28/04/2023	9,55E+09	UFDGWW
109	98	31/05/2023	2023 18	18/01/2023	8,88E+09	UFDGWW
21	205	08/11/2023	36/10	30/06/2023	9,98E+09	UFDGWW
24	116	21/06/2023	4306648654	12/02/2023	9,04E+09	UFDGWW
24	67	19/04/2023	8102674462	18/12/2022	8,67E+09	UFDGWW
24	88	17/05/2023	4297282088	15/01/2023	8,85E+09	UFDGWW
24	86	17/05/2023	4297282088	15/01/2023	8,85E+09	UFDGWW
24	87	17/05/2023	4297282088	15/01/2023	8,85E+09	UFDGWW
228	37	15/03/2023	25	17/11/2022	8,46E+09	UFDGWW
231	74	28/04/2023	gen-22	02/01/2023	8,76E+09	UFDGWW
115	38	15/03/2023	000254/FPA/22	21/11/2022	8,47E+09	UFDGWW
115	40	15/03/2023	000255/FPA/22	21/11/2022	8,47E+09	UFDGWW
115	39	15/03/2023	000254/FPA/22	21/11/2022	8,47E+09	UFDGWW
21	166	22/09/2023	28-ott	31/05/2023	9,77E+09	UFDGWW
231	189	25/10/2023	36/2023	05/07/2023	9,99E+09	UFDGWW
211	232	15/12/2023	42/PA	25/08/2023	1,03E+10	UFDGWW
113	201	03/11/2023	69	14/07/2023	1,01E+10	UFDGWW
143	233	15/12/2023	23/000012/PA	28/08/2023	1,03E+10	UFDGWW
19	202	03/11/2023	FPA 5/23	18/07/2023	1,01E+10	UFDGWW
163	203	03/11/2023	CA4-2023-2553	18/07/2023	1,01E+10	UFDGWW
214	72	26/04/2023	2.022.004.101.582	31/12/2022	8,8E+09	UFDGWW
211	24	03/03/2023	74/PA	11/11/2022	8,47E+09	UFDGWW
24	116	21/06/2023	4314523622	12/03/2023	9,22E+09	UFDGWW
249	234	15/12/2023	CA4-2023-3407	31/08/2023	1,04E+10	UFDGWW
32	235	15/12/2023	43	07/09/2023	1,04E+10	UFDGWW
242	237	15/12/2023	FEPA_25/2023	31/08/2023	1,04E+10	UFDGWW
21	205	08/11/2023	39/10	31/07/2023	1,02E+10	UFDGWW
210	43	17/03/2023	N59107	07/12/2022	8,59E+09	UFDGWW

211	24	03/03/2023	76/PA	25/11/2022	8,51E+09	UFDGWW
24	172	22/09/2023	4345179818	20/06/2023	9,9E+09	UFDGWW
241	206	10/11/2023	2023/10	08/08/2023	1,02E+10	UFDGWW
24	12	10/02/2023	4272371159	08/11/2022	8,4E+09	UFDGWW
30	99	14/06/2023	261	10/03/2023	9,23E+09	UFDGWW
211	232	15/12/2023	47/PA	12/09/2023	1,04E+10	UFDGWW
242	208	10/11/2023	FEPA_22/2023	31/07/2023	1,02E+10	UFDGWW
87	13	14/02/2023	8V00509041	10/11/2022	8,43E+09	UFDGWW
24	134	12/07/2023	4323946028	12/04/2023	9,43E+09	UFDGWW
152	210	10/11/2023	10/PA	10/08/2023	1,03E+10	UFDGWW
191	41	15/03/2023	202201113	15/12/2022	8,65E+09	UFDGWW
203	238	15/12/2023	23/E	15/09/2023	1,05E+10	UFDGWW
230	189	25/10/2023	116	26/07/2023	1,02E+10	UFDGWW
211	194	27/10/2023	28/PA	05/07/2023	1E+10	UFDGWW
211	194	27/10/2023	32/PA	06/07/2023	1E+10	UFDGWW
242	181	06/10/2023	FEPA_21/2023	30/06/2023	1E+10	UFDGWW
115	38	15/03/2023	000323/FPA/22	30/11/2022	8,65E+09	UFDGWW
191	42	15/03/2023	202201086	15/12/2022	8,65E+09	UFDGWW
211	190	25/10/2023	32/PA	06/07/2023	1E+10	UFDGWW
214	167	22/09/2023	2.023.004.100.779	30/06/2023	1E+10	UFDGWW
208	144	09/08/2023	UNI/2023/0635/PA	18/05/2023	9,68E+09	UFDGWW
191	244	15/12/2023	202300777	25/09/2023	1,05E+10	UFDGWW
87	180	06/10/2023	8V00335352	11/07/2023	1,01E+10	UFDGWW
103	209	10/11/2023	4E	23/08/2023	1,03E+10	UFDGWW
214	10	10/02/2023	2.022.004.101.310	22/11/2022	8,49E+09	UFDGWW
229	51	22/03/2023	FATTPA 5_23	02/01/2023	8,76E+09	UFDGWW
32	152	09/08/2023	24	24/05/2023	9,71E+09	UFDGWW
230	52	22/03/2023	7	02/01/2023	8,77E+09	UFDGWW
24	133	12/07/2023	8103471040	18/04/2023	9,52E+09	UFDGWW
211	24	03/03/2023	82/PA	15/12/2022	8,66E+09	UFDGWW
116	240	15/12/2023	28 /PA	29/09/2023	1,06E+10	UFDGWW
242	163	22/09/2023	FEPA_20/2023	30/06/2023	1E+10	UFDGWW
21	102	14/06/2023	15-ott	31/03/2023	9,36E+09	UFDGWW
31	47	17/03/2023	7	05/01/2023	8,78E+09	UFDGWW
164	100	14/06/2023	F2300147	31/03/2023	9,37E+09	UFDGWW
211	79	12/05/2023	9/PA	21/02/2023	9,14E+09	UFDGWW
231	106	14/06/2023	23/2023	05/04/2023	9,38E+09	UFDGWW
24	90	17/05/2023	4308935419	08/03/2023	9,19E+09	UFDGWW
109	23	03/03/2023	2022 617	21/12/2022	8,68E+09	UFDGWW
230	106	14/06/2023	49	05/04/2023	9,37E+09	UFDGWW
21	205	08/11/2023	47/10	31/08/2023	1,04E+10	UFDGWW
87	89	17/05/2023	8V00131883	09/03/2023	9,22E+09	UFDGWW
143	78	12/05/2023	23/000002/PA	06/03/2023	9,17E+09	UFDGWW
214	9	10/02/2023	2.022.004.101.372	30/11/2022	8,59E+09	UFDGWW
21	205	08/11/2023	50/10	04/09/2023	1,04E+10	UFDGWW
211	24	03/03/2023	85/PA	30/12/2022	8,75E+09	UFDGWW
229	106	14/06/2023	FATTPA 9_23	11/04/2023	9,41E+09	UFDGWW
239	200	03/11/2023	38976/101	01/09/2023	1,04E+10	UFDGWW
214	207	10/11/2023	2.023.004.101.021	31/08/2023	1,04E+10	UFDGWW
230	248	20/12/2023	151	20/10/2023	1,07E+10	UFDGWW

109	239	15/12/2023	2023 526	29/09/2023	1,06E+10	UFDGWW
231	248	20/12/2023	63/2023	23/10/2023	1,07E+10	UFDGWW
192	107	14/06/2023	99	16/04/2023	9,46E+09	UFDGWW
210	182	11/10/2023	N54462	14/08/2023	1,03E+10	UFDGWW
214	132	05/07/2023	2.023.004.100.479	30/04/2023	9,6E+09	UFDGWW
195	45	17/03/2023	4	10/01/2023	8,87E+09	UFDGWW
195	46	17/03/2023	4	10/01/2023	8,87E+09	UFDGWW
31	59	05/04/2023	64	10/02/2023	9,01E+09	UFDGWW
210	218	07/12/2023	N56669	12/10/2023	1,07E+10	UFDGWW
210	219	07/12/2023	N56669	12/10/2023	1,07E+10	UFDGWW
187	80	12/05/2023	230	21/03/2023	9,28E+09	UFDGWW
229	189	25/10/2023	FATTPA 12_23	03/09/2023	1,04E+10	UFDGWW
163	203	03/11/2023	CA4-2023-3619	06/09/2023	1,04E+10	UFDGWW
113	101	14/06/2023	36	27/04/2023	9,52E+09	UFDGWW
162	28	10/03/2023	FPA 1/23	20/01/2023	8,87E+09	UFDGWW
214	73	26/04/2023	2.023.004.100.220	28/02/2023	9,2E+09	UFDGWW
109	115	21/06/2023	2023 180	30/04/2023	9,57E+09	UFDGWW
129	76	12/05/2023	870	27/03/2023	9,31E+09	UFDGWW
214	167	22/09/2023	2.023.004.100.905	31/07/2023	1,02E+10	UFDGWW
100	44	17/03/2023	2040/230001467	27/01/2023	8,94E+09	UFDGWW
192	81	12/05/2023	81	28/03/2023	9,32E+09	UFDGWW
104	103	14/06/2023	FPA 6/23	03/05/2023	9,56E+09	UFDGWW
214	55	22/03/2023	2.023.004.100.081	31/01/2023	9E+09	UFDGWW
210	145	09/08/2023	N52160	28/06/2023	9,95E+09	UFDGWW
211	25	03/03/2023	3/PA	13/01/2023	8,88E+09	UFDGWW
211	24	03/03/2023	3/PA	13/01/2023	8,88E+09	UFDGWW
192	146	09/08/2023	170	29/06/2023	9,96E+09	UFDGWW
210	77	12/05/2023	N47778	03/04/2023	9,37E+09	UFDGWW
46	147	09/08/2023	BB-6100000208	04/07/2023	9,98E+09	UFDGWW
191	148	09/08/2023	202300489	04/07/2023	9,98E+09	UFDGWW
241	104	14/06/2023	2023/4	05/05/2023	9,59E+09	UFDGWW
214	242	15/12/2023	2.023.004.101.281	31/10/2023	1,08E+10	UFDGWW
233	105	14/06/2023	5	11/05/2023	9,62E+09	UFDGWW
214	207	10/11/2023	2.023.004.101.150	30/09/2023	1,06E+10	UFDGWW
87	13	14/02/2023	8V00027781	12/01/2023	8,84E+09	UFDGWW
244	157	09/09/2023	1092	10/08/2023	1,03E+10	UFDGWW
143	149	09/08/2023	23/000010/PA	12/07/2023	1,01E+10	UFDGWW
104	150	09/08/2023	FPA 9/23	12/07/2023	1E+10	UFDGWW
24	12	10/02/2023	4296949871	15/01/2023	8,85E+09	UFDGWW
214	132	05/07/2023	2.023.004.100.653	31/05/2023	9,83E+09	UFDGWW
195	241	15/12/2023	91	23/11/2023	1,09E+10	UFDGWW
87	180	06/10/2023	8V00444374	11/09/2023	1,05E+10	UFDGWW
214	73	26/04/2023	2.023.004.100.333	31/03/2023	9,4E+09	UFDGWW
239	200	03/11/2023	46112/101	13/10/2023	1,07E+10	UFDGWW
30	75	05/05/2023	361	17/04/2023	9,48E+09	UFDGWW
237	128	28/06/2023	151	14/06/2023	9,85E+09	UFDGWW
46	247	15/12/2023	BB-6100000526	04/12/2023	1,1E+10	UFDGWW
229	248	20/12/2023	FATTPA 18_23	09/12/2023	1,1E+10	UFDGWW
210	43	17/03/2023	N46266	06/03/2023	9,18E+09	UFDGWW
232	151	09/08/2023	21/PA	31/07/2023	1,02E+10	UFDGWW

21	62	05/04/2023	09-ott	28/03/2023	9,32E+09	UFDGWW
143	149	09/08/2023	23/000008/PA	05/07/2023	1E+10	UFDGWW
232	27	10/03/2023	4/PA	01/03/2023	9,14E+09	UFDGWW
236	60	05/04/2023	FATTPA 11_23	28/03/2023	9,32E+09	UFDGWW
236	61	05/04/2023	FATTPA 11_23	28/03/2023	9,32E+09	UFDGWW
24	90	17/05/2023	4329443756	10/05/2023	9,63E+09	UFDGWW
87	89	17/05/2023	8V00246075	11/05/2023	9,64E+09	UFDGWW
146	236	15/12/2023	FPA 2/23	06/12/2023	1,11E+10	UFDGWW
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Data pagament	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
22/09/2023	15/02/2023	12.857,42	1.168,86	11.688,56	219	2.559.794,64
22/09/2023	15/02/2023	1.653,65	150,33	1.503,32	219	329.227,08
15/12/2023	21/06/2023	4.155,58		4.155,58	177	735.537,66
22/09/2023	14/04/2023	3.821,82	347,44	3.474,38	161	559.375,18
15/12/2023	16/07/2023	33.961,58	3.087,42	30.874,16	152	4.692.872,32
15/03/2023	15/10/2022	38.971,98	3.542,91	35.429,07	151	5.349.789,57
15/03/2023	15/10/2022	23.436,19	2.130,56	21.305,63	151	3.217.150,13
15/12/2023	04/08/2023	1.574,56	283,94	1.290,62	133	171.652,46
26/04/2023	15/12/2022	23.054,71	2.095,88	20.958,83	132	2.766.565,56
25/10/2023	16/06/2023	36.883,50	3.353,05	33.530,45	131	4.392.488,95
25/10/2023	17/06/2023	11.239,37	2.026,77	9.212,60	130	1.197.638,00
22/03/2023	15/11/2022	35.000,00	3.181,82	31.818,18	127	4.040.908,86
22/03/2023	15/11/2022	8.681,78	789,25	7.892,53	127	1.002.351,31
03/11/2023	04/07/2023	439,81	79,31	360,5	122	43.981,00
17/05/2023	17/01/2023	1.060,90	96,45	964,45	120	115.734,00
17/05/2023	17/01/2023	6.561,16	596,47	5.964,69	120	715.762,80
17/05/2023	17/01/2023	5.626,30	511,48	5.114,82	120	613.778,40
17/05/2023	17/01/2023	8.636,49	785,13	7.851,36	120	942.163,20
17/05/2023	17/01/2023	2.307,44	209,77	2.097,67	120	251.720,40
14/06/2023	14/02/2023	8.297,08	754,28	7.542,80	120	905.136,00
19/04/2023	21/12/2022	477,57		477,57	119	56.830,83
22/09/2023	02/06/2023	3.245,00	295	2.950,00	112	330.400,00
31/05/2023	20/02/2023	3.239,50	294,5	2.945,00	100	294.500,00
08/11/2023	03/08/2023	6.844,00	944	5.900,00	97	572.300,00
21/06/2023	17/03/2023	39.502,12	3.591,10	35.911,02	96	3.447.457,92
19/04/2023	19/01/2023	940,17		940,17	90	84.615,30
17/05/2023	16/02/2023	8.007,63	727,97	7.279,66	90	655.169,40
17/05/2023	16/02/2023	13.695,62	1.245,05	12.450,57	90	1.120.551,30
17/05/2023	16/02/2023	6.575,00	597,73	5.977,27	90	537.954,30
15/03/2023	17/12/2022	12.375,00	1.125,00	11.250,00	88	990.000,00
28/04/2023	01/02/2023	6.926,31		6.926,31	86	595.662,66
15/03/2023	21/12/2022	12.441,26	1.131,03	11.310,23	84	950.059,32
15/03/2023	21/12/2022	2.090,00	190	1.900,00	84	159.600,00
15/03/2023	21/12/2022	2.069,81	188,16	1.881,65	84	158.058,60
22/09/2023	02/07/2023	6.490,00	590	5.900,00	82	483.800,00
25/10/2023	04/08/2023	4.452,94		4.452,94	82	365.141,08
15/12/2023	26/09/2023	2.860,00	260	2.600,00	80	208.000,00
03/11/2023	16/08/2023	935	85	850	79	67.150,00
15/12/2023	28/09/2023	404,45	72,93	331,52	78	25.858,56
03/11/2023	19/08/2023	1.375,00		1.375,00	76	104.500,00
03/11/2023	19/08/2023	3.843,00	693	3.150,00	76	239.400,00
26/04/2023	09/02/2023	5.847,14	164,12	5.683,02	76	431.909,52
03/03/2023	21/12/2022	2.359,50	214,5	2.145,00	72	154.440,00
21/06/2023	12/04/2023	34.625,49	3.147,77	31.477,72	70	2.203.440,40
15/12/2023	07/10/2023	3.465,00	315	3.150,00	69	217.350,00
15/12/2023	08/10/2023	915	165	750	68	51.000,00
15/12/2023	08/10/2023	22.216,04	2.019,64	20.196,40	68	1.373.355,20
08/11/2023	02/09/2023	6.490,00	590	5.900,00	67	395.300,00
17/03/2023	09/01/2023	332,56	12,79	319,77	67	21.424,59

03/03/2023	28/12/2022	2.359,50	214,5	2.145,00	65	139.425,00
22/09/2023	21/07/2023	114,05	24,52	89,53	63	5.640,39
10/11/2023	08/09/2023	650		650	63	40.950,00
10/02/2023	10/12/2022	128,22	22,54	105,68	62	6.552,16
14/06/2023	13/04/2023	1.155,00	105	1.050,00	62	65.100,00
15/12/2023	14/10/2023	2.860,00	260	2.600,00	62	161.200,00
10/11/2023	09/09/2023	21.655,48	1.968,68	19.686,80	62	1.220.581,60
14/02/2023	15/12/2022	188,92	30,8	158,12	61	9.645,32
12/07/2023	14/05/2023	34.611,27	3.146,48	31.464,79	59	1.856.422,61
10/11/2023	12/09/2023	122	22	100	59	5.900,00
15/03/2023	15/01/2023	1.574,56	283,94	1.290,62	59	76.146,58
15/12/2023	17/10/2023	1.314,00	114	1.200,00	59	70.800,00
25/10/2023	28/08/2023	6.468,56		6.468,56	58	375.176,48
27/10/2023	31/08/2023	495	45	450	57	25.650,00
27/10/2023	31/08/2023	676,5	61,5	615	57	35.055,00
06/10/2023	10/08/2023	13.336,40	1.212,40	12.124,00	57	691.068,00
15/03/2023	18/01/2023	7.544,97	685,91	6.859,06	56	384.107,36
15/03/2023	18/01/2023	1.587,83	286,33	1.301,50	56	72.884,00
25/10/2023	31/08/2023	3.630,00	330	3.300,00	55	181.500,00
22/09/2023	31/07/2023	4.309,69	89,26	4.220,43	53	223.682,79
09/08/2023	18/06/2023	768,6	138,6	630	52	32.760,00
15/12/2023	25/10/2023	4.101,03	739,53	3.361,50	51	171.436,50
06/10/2023	17/08/2023	153,7	24,2	129,5	50	6.475,00
10/11/2023	22/09/2023	1.201,43	213,4	988,03	49	48.413,47
10/02/2023	23/12/2022	2.183,80	53,2	2.130,60	49	104.399,40
22/03/2023	01/02/2023	7.465,13		7.465,13	49	365.791,37
09/08/2023	23/06/2023	12.683,00	1.153,00	11.530,00	47	541.910,00
22/03/2023	03/02/2023	10.326,65		10.326,65	47	485.352,55
12/07/2023	28/05/2023	3.741,24		3.741,24	45	168.355,80
03/03/2023	17/01/2023	3.146,00	286	2.860,00	45	128.700,00
15/12/2023	03/11/2023	536,8	96,8	440	42	18.480,00
22/09/2023	11/08/2023	6.424,88	584,08	5.840,80	42	245.313,60
14/06/2023	04/05/2023	6.490,00	590	5.900,00	41	241.900,00
17/03/2023	04/02/2023	103,21	12,51	90,7	41	3.718,70
14/06/2023	05/05/2023	1.830,00	330	1.500,00	40	60.000,00
12/05/2023	02/04/2023	3.465,00	315	3.150,00	40	126.000,00
14/06/2023	05/05/2023	4.452,94		4.452,94	40	178.117,60
17/05/2023	08/04/2023	139,97	25,35	114,62	39	4.470,18
03/03/2023	23/01/2023	3.203,84	482,04	2.721,80	39	106.150,20
14/06/2023	06/05/2023	6.471,22		6.471,22	39	252.377,58
08/11/2023	02/10/2023	3.245,00	295	2.950,00	37	109.150,00
17/05/2023	11/04/2023	189,02	30,8	158,22	36	5.695,92
12/05/2023	06/04/2023	1.039,71	187,49	852,22	36	30.679,92
10/02/2023	06/01/2023	2.948,99	97,8	2.851,19	35	99.791,65
08/11/2023	05/10/2023	6.490,00	590	5.900,00	34	200.600,00
03/03/2023	29/01/2023	3.146,00	286	2.860,00	33	94.380,00
14/06/2023	12/05/2023	4.691,95		4.691,95	33	154.834,35
03/11/2023	02/10/2023	253,39	37,31	216,08	32	6.914,56
10/11/2023	10/10/2023	5.976,36	129,84	5.846,52	31	181.242,12
20/12/2023	20/11/2023	6.283,04		6.283,04	30	188.491,20

15/12/2023	16/11/2023	3.941,85	358,35	3.583,50	29	103.921,50
20/12/2023	22/11/2023	4.249,48		4.249,48	28	118.985,44
14/06/2023	18/05/2023	695,2	63,2	632	27	17.064,00
11/10/2023	14/09/2023	864,86	33,26	831,6	27	22.453,20
05/07/2023	09/06/2023	2.677,20	71,26	2.605,94	26	67.754,44
17/03/2023	20/02/2023	251		251	25	6.275,00
17/03/2023	20/02/2023	288		288	25	7.200,00
05/04/2023	13/03/2023	119,56	21,56	98	23	2.254,00
07/12/2023	14/11/2023	634,23	24,39	609,84	23	14.026,32
07/12/2023	14/11/2023	634,24	24,4	609,84	23	14.026,32
12/05/2023	20/04/2023	485,56	87,56	398	22	8.756,00
25/10/2023	03/10/2023	4.690,55		4.690,55	22	103.192,10
03/11/2023	13/10/2023	3.465,00	315	3.150,00	21	66.150,00
14/06/2023	27/05/2023	935	85	850	18	15.300,00
10/03/2023	20/02/2023	1.756,80	316,8	1.440,00	18	25.920,00
26/04/2023	09/04/2023	2.446,16	75,2	2.370,96	17	40.306,32
21/06/2023	05/06/2023	3.239,50	294,5	2.945,00	16	47.120,00
12/05/2023	27/04/2023	2.310,00	210	2.100,00	15	31.500,00
22/09/2023	07/09/2023	6.312,81	150,94	6.161,87	15	92.428,05
17/03/2023	03/03/2023	1.166,46	202,12	964,34	14	13.500,76
12/05/2023	29/04/2023	3.263,37	296,67	2.966,70	13	38.567,10
14/06/2023	02/06/2023	2.537,60	457,6	2.080,00	12	24.960,00
22/03/2023	11/03/2023	2.463,12	59,25	2.403,87	11	26.442,57
09/08/2023	30/07/2023	864,86	33,26	831,6	10	8.316,00
03/03/2023	21/02/2023	2.299,00	209	2.090,00	10	20.900,00
03/03/2023	21/02/2023	847	77	770	10	7.700,00
09/08/2023	31/07/2023	3.263,37	296,67	2.966,70	9	26.700,30
12/05/2023	04/05/2023	344,23	13,24	330,99	8	2.647,92
09/08/2023	03/08/2023	2.500,00		2.500,00	6	15.000,00
09/08/2023	03/08/2023	1.587,83	286,33	1.301,50	6	7.809,00
14/06/2023	08/06/2023	650		650	6	3.900,00
15/12/2023	10/12/2023	6.805,83	399,01	6.406,82	5	32.034,10
14/06/2023	11/06/2023	12.320,00	1.120,00	11.200,00	3	33.600,00
10/11/2023	09/11/2023	4.760,69	104,79	4.655,90	1	4.655,90
14/02/2023	14/02/2023	196,6	30,8	165,8		
09/09/2023	10/09/2023	924,15	166,65	757,5	-1	-757,5
09/08/2023	12/08/2023	49,12	8,86	40,26	-3	-120,78
09/08/2023	13/08/2023	1.220,00	220	1.000,00	-4	-4.000,00
10/02/2023	16/02/2023	130,21	23,17	107,04	-6	-642,24
05/07/2023	12/07/2023	2.971,27	65,49	2.905,78	-7	-20.340,46
15/12/2023	23/12/2023	1.661,90		1.661,90	-8	-13.295,20
06/10/2023	17/10/2023	163,71	24,2	139,51	-11	-1.534,61
26/04/2023	07/05/2023	3.000,93	67,65	2.933,28	-11	-32.266,08
03/11/2023	14/11/2023	208,02	37,51	170,51	-11	-1.875,61
05/05/2023	19/05/2023	4.844,35	440,4	4.403,95	-14	-61.655,30
28/06/2023	14/07/2023	385	35	350	-16	-5.600,00
15/12/2023	03/01/2024	2.500,00		2.500,00	-19	-47.500,00
20/12/2023	08/01/2024	4.475,59		4.475,59	-19	-85.036,21
17/03/2023	06/04/2023	285,89	11	274,89	-20	-5.497,80
09/08/2023	30/08/2023	90	16,23	73,77	-21	-1.549,17

05/04/2023	27/04/2023	6.490,00	590	5.900,00	-22	-129.800,00
09/08/2023	31/08/2023	866,69	156,29	710,4	-22	-15.628,80
10/03/2023	01/04/2023	120	21,64	98,36	-22	-2.163,92
05/04/2023	27/04/2023	3.640,00	579,81	3.060,19	-22	-67.324,18
05/04/2023	27/04/2023	2.179,70	347,2	1.832,50	-22	-40.315,00
17/05/2023	13/06/2023	137,54	24,8	112,74	-27	-3.043,98
17/05/2023	13/06/2023	209,43	31,9	177,53	-27	-4.793,31
15/12/2023	11/01/2024	3.736,19		3.736,19	-27	-100.877,13
		#####	68.036,18	#####	80,78	61.333.994,52