

COMUNE DI SPOTORNO – DETTAGLIO INDICATORE TEMPESTIVITA' PAGAMENTI IV TRIM. 2024																	
Numero	Data Fattura	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Data Protocollo (B)	Ragione Sociale	Partita IVA	Numero Mandato	Data Mandato (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C=B-A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	
49186	07/05/2024	496,21	89,48	SI	406,73	ZF63B02CB6	13/05/2024	SPTORNO	05618320484	3073	14/11/2024	12/06/2024	14/11/2024	155	406,73	63.043,15	
58676	07/06/2024	366,23	66,04	SI	300,19	ZF63B02CB6	13/06/2024		05618320484	3073	14/11/2024	13/07/2024	14/11/2024	124	300,19	37.223,56	
14 PA	28/06/2024	29.859,68	5.384,53	SI	24.475,15	A03B3958FD	28/06/2024		00645930090	2665	03/10/2024	28/07/2024	03/10/2024	67	24.475,15	1.639.835,05	
18/PA	26/06/2024	54.958,88	9.910,62	SI	45.048,26	B19129D04E	01/07/2024		01846550992	2640	01/10/2024	31/07/2024	01/10/2024	62	45.048,26	2.792.992,12	
16	29/07/2024	2.344,00	422,69	NO	2.344,00	Z8C3D09066	29/07/2024		00995890084	2668	03/10/2024	28/08/2024	03/10/2024	36	2.344,00	84.384,00	
16	29/07/2024	4.000,00	721,31	NO	4.000,00	Z8C3D09066	29/07/2024		00995890084	2669	03/10/2024	28/08/2024	03/10/2024	36	4.000,00	144.000,00	
8G00182421	10/08/2024	65,67	11,84	SI	53,83	B0E8DF1025	14/08/2024		00488410010	2692	07/10/2024	13/09/2024	07/10/2024	24	53,83	1.291,92	
8G00182162	10/08/2024	21,14	3,81	SI	17,33	B0E8DF1025	14/08/2024		00488410010	2691	07/10/2024	13/09/2024	07/10/2024	24	17,33	415,92	
8G00182246	10/08/2024	16,70	3,01	SI	13,69	B0E8DF1025	14/08/2024		00488410010	2693	07/10/2024	13/09/2024	07/10/2024	24	13,69	328,56	
312	23/08/2024	3.750,00	0,00	NO	3.750,00	B275E7317F	23/08/2024		01586600080	2720	10/10/2024	22/09/2024	10/10/2024	18	3.750,00	67.500,00	
40751	20/08/2024	1.430,00	130,00	SI	1.300,00	B2BC57D162	20/08/2024		01463820934	2674	04/10/2024	19/09/2024	04/10/2024	15	1.300,00	19.500,00	
42/A	22/08/2024	3.294,00	594,00	SI	2.700,00	B2967D53B9	22/08/2024		00504340092	2894	25/10/2024	21/09/2024	25/10/2024	34	2.700,00	91.800,00	
59	19/08/2024	915,00	165,00	SI	750,00	B2C49AF8AD	19/08/2024		01460980095	2675	04/10/2024	18/09/2024	04/10/2024	16	750,00	12.000,00	
7	28/08/2024	5.978,00	1.078,00	SI	4.900,00	B291736BDF	03/09/2024		01587780097	2643	01/10/2024	02/10/2024	01/10/2024	-1	4.900,00	-4.900,00	
18/FE	02/09/2024	3.850,00	350,00	SI	3.500,00	B2C05A4212	03/09/2024		03086010174	2721	10/10/2024	03/10/2024	10/10/2024	7	3.500,00	24.500,00	
80565	07/08/2024	115,29	20,79	SI	94,50	B11AB794E7	14/08/2024		05618320484	2716	10/10/2024	13/09/2024	10/10/2024	27	94,50	2.551,50	
80565	07/08/2024	123,22	22,22	SI	101,00	B11AB794E7	14/08/2024		05618320484	2719	10/10/2024	13/09/2024	10/10/2024	27	101,00	2.727,00	
80565	07/08/2024	146,40	26,40	SI	120,00	B11AB794E7	14/08/2024		05618320484	2717	10/10/2024	13/09/2024	10/10/2024	27	120,00	3.240,00	
80565	07/08/2024	39,04	7,04	SI	32,00	B11AB794E7	14/08/2024		05618320484	2718	10/10/2024	13/09/2024	10/10/2024	27	32,00	864,00	
485/OM	31/08/2024	101,06	0,00	NO	101,06	ZA63D893AF	03/09/2024		02679760963	2875	21/10/2024	03/10/2024	21/10/2024	18	101,06	1.819,08	
AQ07166510	28/07/2024	10,25	1,85	SI	8,40	26C396624C	31/07/2024		08539010010	2676	04/10/2024	30/08/2024	04/10/2024	35	8,40	294,00	
AQ07159413	28/07/2024	32,45	5,85	SI	26,60	Z9939C4E77	31/07/2024		08539010010	2677	04/10/2024	30/08/2024	04/10/2024	35	26,60	931,00	
2000659923	31/08/2024	4.032,10	155,08	SI	3.877,02	7918928A1B	09/09/2024		00501611206	2884	23/10/2024	09/10/2024	23/10/2024	14	3.877,02	54.278,28	
2000659924	31/08/2024	502,56	19,33	SI	483,23	7918928A1B	09/09/2024		00501611206	2884	23/10/2024	09/10/2024	23/10/2024	14	483,23	6.765,22	
A-719/2024	09/09/2024	120,78	21,78	SI	99,00	B2D73E2D9B	11/09/2024		01846700993	2888	23/10/2024	11/10/2024	23/10/2024	12	99,00	1.188,00	
446/01	09/09/2024	1.745,23	83,11	SI	1.662,12	A0224A1EFD	10/09/2024		00955620091	2889	23/10/2024	10/10/2024	23/10/2024	13	1.662,12	21.607,56	
20	03/09/2024	2.344,00	515,68	NO	2.344,00	Z8C3D09066	10/09/2024		00995890084	2668	03/10/2024	10/10/2024	03/10/2024	-7	2.344,00	-16.408,00	
20	03/09/2024	4.000,00	628,32	NO	4.000,00	Z8C3D09066	10/09/2024		00995890084	2669	03/10/2024	10/10/2024	03/10/2024	-7	4.000,00	-28.000,00	
366	12/09/2024	2.961,25	534,00	SI	2.427,25	B2D8795F38	17/09/2024		01154800096	2661	03/10/2024	17/10/2024	03/10/2024	-14	2.427,25	-33.981,50	
366	12/09/2024	1.628,70	293,70	SI	1.335,00	B2D8795F38	17/09/2024		01154800096	2662	03/10/2024	17/10/2024	03/10/2024	-14	1.335,00	-18.690,00	
366	12/09/2024	1.397,81	252,06	SI	1.145,75	B2D8795F38	17/09/2024		01154800096	2663	03/10/2024	17/10/2024	03/10/2024	-14	1.145,75	-16.040,50	
FATTPA 9_24	13/09/2024	2.588,35	466,75	NO	2.588,35	B2CD14A069	13/09/2024		03561800107	2671	03/10/2024	13/10/2024	03/10/2024	-10	2.588,35	-25.883,50	
FATTPA 8_24	13/09/2024	8.469,24	1.527,24	NO	8.469,24	B28ED5A0C3	13/09/2024		03561800107	2670	03/10/2024	13/10/2024	03/10/2024	-10	8.469,24	-84.692,40	
38	23/09/2024	79.592,34	14.352,72	SI	65.239,62	B223C26916	23/09/2024		01173350099	2641	01/10/2024	23/10/2024	01/10/2024	-22	65.239,62	-1.435.271,64	
39	23/09/2024	6.075,60	1.095,60	SI	4.980,00	B2DA2DE370	23/09/2024		01173350099	2642	01/10/2024	23/10/2024	01/10/2024	-22	4.980,00	-109.560,00	
1624029435	02/09/2024	1.418,56	255,81	SI	1.162,75		04/09/2024		00987061009	2722	10/10/2024	03/10/2024	10/10/2024	7	1.162,75	8.139,25	
407	17/09/2024	1.037,00	187,00	SI	850,00	B2CCC132BB	18/09/2024		01379280090	3116	25/11/2024	18/10/2024	25/11/2024	38	850,00	32.300,00	
1624031168	12/09/2024	30,50	5,50	SI	25,00		13/09/2024		00987061009	2887	23/10/2024	12/10/2024	23/10/2024	11	25,00	275,00	
1624032110	18/09/2024	30,50	5,50	SI	25,00		19/09/2024		00987061009	2887	23/10/2024	18/10/2024	23/10/2024	5	25,00	125,00	
1624032862	23/09/2024	30,50	5,50	SI	25,00		23/09/2024		00987061009	2887	23/10/2024	23/10/2024	23/10/2024	0	25,00	0,00	
3/962	31/08/2024	509,60	19,60	SI	490,00	B2B0BACA31	04/09/2024		00163810047	2918	07/11/2024	04/10/2024	07/11/2024	34	490,00	16.660,00	
5224004043	12/09/2024	6.078,66	1.096,15	SI	4.982,51		20/09/2024		15376371009	2648	01/10/2024	20/10/2024	01/10/2024	-19	4.982,51	-94.667,69	
549/2024	18/09/2024	4.404,20	794,20	SI	3.610,00	B272C0C998	18/09/2024		03754380230	2649	01/10/2024	18/10/2024	01/10/2024	-17	3.610,00	-61.370,00	
129	20/09/2024	4.095,00	738,44	SI	3.356,56	88235797BB	21/09/2024		01793460096	2702	10/10/2024	21/10/2024	10/10/2024	-11	3.356,56	-36.922,16	
63	12/09/2024	6.527,00	1.177,00	SI	5.350,00	B17298EACF	13/09/2024		02652340999	2728	11/10/2024	12/10/2024	11/10/2024	-1	5.350,00	-5.350,00	
000713/S	26/09/2024	130.278,59	11.843,51	SI	118.435,08		26/09/2024		01029990098	2667	03/10/2024	26/10/2024	03/10/2024	-23	118.435,08	-2.724.006,84	
000714/S	26/09/2024	130.278,59	11.843,51	SI	118.435,08		26/09/2024		01029990098	2666	03/10/2024	26/10/2024	03/10/2024	-23	118.435,08	-2.724.006,84	
SF00158328	30/09/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	01/10/2024		15844561009	2673	03/10/2024	31/10/2024	03/10/2024	-28	1.524,00	-42.672,00	
136/00	17/09/2024	3.416,00	616,00	SI	2.800,00	B2ADAB412B	17/09/2024		01612710093	3077	14/11/2024	17/10/2024	14/11/2024	28	2.800,00	78.400,00	
11512400006365	07/05/2024	11,99	1,09	SI	10,90		28/09/2024		02863660359	2687	07/10/2024	28/10/2024	07/10/2024	-21	10,90	-228,90	
11512400006366	07/05/2024	18,99	1,73	SI	17,26		28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	17,26	-362,46	

11512400006453	10/05/2024	21,99	1,99	SI	20,00	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	20,00	-420,00
11512400006454	10/05/2024	11,58	1,05	SI	10,53	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	10,53	-221,13
11512400006455	10/05/2024	17,08	2,46	SI	24,62	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	24,62	-517,02
11512400006456	10/05/2024	23,09	1,19	SI	11,90	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	11,90	-249,90
11512400006457	10/05/2024	6,41	0,58	SI	5,83	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	5,83	-122,43
11512400006458	10/05/2024	135,16	12,29	SI	122,87	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	122,87	-2.580,27
11512400006470	10/05/2024	71,13	6,46	SI	64,67	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	64,67	-1.358,07
11512400006471	10/05/2024	150,40	13,66	SI	136,74	28/09/2024		02863660359	2688	07/10/2024	28/10/2024	07/10/2024	-21	136,74	-2.871,54
11512400006473	10/05/2024	92,56	8,34	SI	84,22	28/09/2024		02863660359	2681	07/10/2024	28/10/2024	07/10/2024	-21	84,22	-1.768,62
11512400006474	10/05/2024	187,79	17,05	SI	170,74	28/09/2024		02863660359	2685	07/10/2024	28/10/2024	07/10/2024	-21	170,74	-3.585,54
11512400006475	10/05/2024	513,70	46,68	SI	467,02	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	467,02	-9.807,42
11512400006476	10/05/2024	84,03	7,64	SI	76,39	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	76,39	-1.604,19
11512400006477	10/05/2024	9,47	0,86	SI	8,61	28/09/2024		02863660359	2682	07/10/2024	28/10/2024	07/10/2024	-21	8,61	-180,81
11512400006477	10/05/2024	2,11	0,19	SI	1,92	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	1,92	-40,32
11512400006599	10/05/2024	21,95	1,98	SI	19,97	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	19,97	-419,37
11512400006600	10/05/2024	184,28	16,75	SI	167,53	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	167,53	-3.518,13
11512400006601	10/05/2024	13,09	1,19	SI	11,90	28/09/2024		02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	11,90	-249,90
81PA	30/09/2024	384,30	69,30	SI	315,00	B2E714CD53	30/09/2024	02326230246	2672	03/10/2024	30/10/2024	03/10/2024	-27	315,00	-8.505,00
1581/10	01/10/2024	919,88	0,00	NO	919,88	ZF03885201	01/10/2024	02523600209	2697	07/10/2024	31/10/2024	07/10/2024	-24	919,88	-22.077,12
FPA 2/24	10/08/2024	500,00	0,00	NO	500,00	B112FF0321	04/09/2024	01799460090	2700	08/10/2024	03/10/2024	08/10/2024	5	500,00	2.500,00
2/PA	17/09/2024	500,00	0,00	NO	500,00	B1137E21A4	20/09/2024	01795310091	2699	08/10/2024	20/10/2024	08/10/2024	-12	500,00	-6.000,00
11512400006602	10/05/2024	13,09	1,19	SI	11,90		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	11,90	-249,90
11512400006639	10/05/2024	8,89	0,81	SI	8,08		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	8,08	-169,68
952/PA	20/09/2024	793,00	143,00	SI	650,00	B2A33FEE27	27/09/2024	00538270109	2898	25/10/2024	27/10/2024	25/10/2024	-2	650,00	-1.300,00
97/03	23/09/2024	252,00	0,00	NO	252,00	B31747F73F	02/10/2024	00861910099	2696	07/10/2024	01/11/2024	07/10/2024	-25	252,00	-6.300,00
11512400006640	10/05/2024	15,18	1,38	SI	13,80		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	13,80	-289,80
28	30/09/2024	4.670,24	0,00	NO	4.670,24	ZF63DB6066	30/09/2024	01630470993	2698	08/10/2024	30/10/2024	08/10/2024	-22	4.670,24	-102.745,28
11512400006641	10/05/2024	433,11	39,37	SI	393,74		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	393,74	-8.268,54
11512400006642	10/05/2024	8,90	0,81	SI	8,09		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	8,09	-169,89
11512400006785	10/05/2024	11,57	1,05	SI	10,52		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	10,52	-220,92
11512400006787	10/05/2024	13,08	1,19	SI	11,89		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	11,89	-249,69
11512400006788	10/05/2024	1.521,13	137,43	SI	1.383,70		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	1.383,70	-29.057,70
11512400006789	10/05/2024	46,78	4,25	SI	42,53		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	42,53	-893,13
11512400006790	10/05/2024	21,84	1,99	SI	19,85		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	19,85	-416,85
11512400006791	10/05/2024	1,28	0,11	SI	1,17		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	1,17	-24,57
11512400006793	10/05/2024	13,09	1,19	SI	11,90		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	11,90	-249,90
11512400006795	10/05/2024	13,08	1,19	SI	11,89		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	11,89	-249,69
11512400006796	10/05/2024	11,58	1,05	SI	10,53		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	10,53	-221,13
11512400006797	10/05/2024	6,42	0,58	SI	5,84		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	5,84	-122,64
11512400006828	10/05/2024	0,08	0,01	SI	0,07		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	0,07	-1,47
11512400006829	10/05/2024	304,29	27,62	SI	276,67		28/09/2024	02863660359	2686	07/10/2024	28/10/2024	07/10/2024	-21	276,67	-5.810,07
11512400006830	10/05/2024	13,08	1,19	SI	11,89		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	11,89	-249,69
11512400006831	10/05/2024	10,92	0,99	SI	9,93		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	9,93	-208,53
11512400006832	10/05/2024	60,76	5,52	SI	55,24		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	55,24	-1.160,04
11512400006833	10/05/2024	760,82	69,17	SI	691,65		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	691,65	-14.524,65
11512400006835	10/05/2024	29,55	2,68	SI	26,87		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	26,87	-564,27
11512400006836	10/05/2024	11,57	1,05	SI	10,52		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	10,52	-220,92
11512400006837	10/05/2024	66,55	6,04	SI	60,51		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	60,51	-1.270,71
11512400006861	10/05/2024	21,84	1,99	SI	19,85		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	19,85	-416,85
11512400006863	10/05/2024	46,81	4,25	SI	42,56		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	42,56	-893,76
11512400007124	10/05/2024	13,09	1,19	SI	11,90		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	11,90	-249,90
11512400007153	10/05/2024	46,78	4,25	SI	42,53		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	42,53	-893,13
11512400007154	10/05/2024	126,46	11,50	SI	114,96		28/09/2024	02863660359	2690	07/10/2024	28/10/2024	07/10/2024	-21	114,96	-2.414,16
11512400007155	10/05/2024	75,20	6,83	SI	68,37		28/09/2024	02863660359	2685	07/10/2024	28/10/2024	07/10/2024	-21	68,37	-1.435,77
11512400007156	10/05/2024	25,36	2,28	SI	23,08		28/09/2024	02863660359	2684	07/10/2024	27/10/2024	07/10/2024	-20	23,08	-461,60
11512400007158	10/05/2024	17,36	1,58	SI	15,78		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	15,78	-331,38
11512400007159	10/05/2024	205,95	18,72	SI	187,23		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	187,23	-3.931,83
11512400007160	10/05/2024	1.664,43	151,31	SI	1.513,12		28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	1.513,12	-31.775,52

11512400007161	10/05/2024	153,70	13,97	SI	139,73	28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	139,73	-2.934,33
11512400007180	10/05/2024	50,27	4,56	SI	45,71	28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	45,71	-959,91
11512400007182	10/05/2024	70,99	6,44	SI	64,55	28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	64,55	-1.355,55
11512400011172	05/07/2024	578,36	52,58	SI	525,78	28/09/2024	02863660359	2689	07/10/2024	27/10/2024	07/10/2024	-20	525,78	-10.515,60
11512400011171	05/07/2024	9,39	0,85	SI	8,54	28/09/2024	02863660359	2687	07/10/2024	28/10/2024	07/10/2024	-21	8,54	-179,34
11512400007226	10/05/2024	184,32	16,57	SI	167,75	28/09/2024	02863660359	2683	07/10/2024	28/10/2024	07/10/2024	-21	167,75	-3.522,75
11512400007188	10/05/2024	20,70	1,88	SI	18,82	28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	18,82	-395,22
11512400007187	10/05/2024	8,98	0,82	SI	8,16	28/09/2024	02863660359	2689	07/10/2024	28/10/2024	07/10/2024	-21	8,16	-171,36
A-754/2024	18/09/2024	97,60	17,60	SI	80,00	B306806A47	01846700993	3088	15/11/2024	20/10/2024	15/11/2024	26	80,00	2.080,00
11512400007183	10/05/2024	91,76	8,34	SI	83,42	Z243B15DE7	02863660359	2873	18/10/2024	28/10/2024	18/10/2024	-10	83,42	-834,20
1623/10	03/10/2024	919,88	165,88	SI	754,00	ZF038B5201	02523600209	2697	07/10/2024	02/11/2024	07/10/2024	-26	754,00	-19.604,00
VO-158626	03/10/2024	1.784,33	68,63	SI	1.715,70	Z3C3A8C45B	03543000370	2695	07/10/2024	03/11/2024	07/10/2024	-27	1.715,70	-46.323,90
1580/10	01/10/2024	2.296,53	414,13	SI	1.882,40	Z9438A18F3	02523600209	2694	07/10/2024	01/11/2024	07/10/2024	-25	1.882,40	-47.060,00
1013/PA	30/09/2024	6.389,13	1.152,14	SI	5.236,99	B0416D61FE	00538270109	2705	10/10/2024	31/10/2024	10/10/2024	-21	5.236,99	-109.976,79
000020	01/10/2024	2.787,94	502,74	SI	2.285,20		00186460093	2712	10/10/2024	01/11/2024	10/10/2024	-22	2.285,20	-50.274,40
0002145825	17/09/2024	79,30	14,30	SI	65,00	B2EA74142F	02066400405	3091	15/11/2024	17/10/2024	15/11/2024	29	65,00	1.885,00
FPA 12/24	09/09/2024	21.197,50	3.822,50	SI	17.375,00	B20E1C51D2	02739240063	2896	25/10/2024	09/10/2024	25/10/2024	16	17.375,00	278.000,00
91332	07/09/2024	23,18	4,18	SI	19,00	B11AB794E7	05618320484	3070	14/11/2024	11/10/2024	14/11/2024	34	19,00	646,00
91332	07/09/2024	146,40	26,40	SI	120,00	B11AB794E7	05618320484	3068	14/11/2024	11/10/2024	14/11/2024	34	120,00	4.080,00
91332	07/09/2024	176,90	31,90	SI	145,00	B11AB794E7	05618320484	3069	14/11/2024	11/10/2024	14/11/2024	34	145,00	4.930,00
91332	07/09/2024	84,91	15,31	SI	69,60	B11AB794E7	05618320484	3067	14/11/2024	11/10/2024	14/11/2024	34	69,60	2.366,40
24/AC	06/09/2024	11.000,00	1.000,00	SI	10.000,00	B220SCAD3C	01003690292	2895	25/10/2024	09/10/2024	25/10/2024	16	10.000,00	160.000,00
25/FE	11/09/2024	10.455,38	0,00	NO	10.455,38	B2C4AAD48	00994550093	3194	28/11/2024	11/10/2024	28/11/2024	48	10.455,38	501.858,24
5/001	29/08/2024	2.912,00	0,00	NO	2.912,00	B2CCECB117	02512210994	3223	02/12/2024	09/10/2024	02/12/2024	54	2.912,00	157.248,00
49240	24/09/2024	4.785,00	435,00	SI	4.350,00	B2D71C6000	01463820934	3062	14/11/2024	24/10/2024	14/11/2024	21	4.350,00	91.350,00
FATTPA 208_24	30/09/2024	1.586,00	286,00	SI	1.300,00	B335E54022	01803020997	2927	07/11/2024	31/10/2024	07/11/2024	7	1.300,00	9.100,00
1902	30/09/2024	2.902,59	101,16	SI	2.801,43	B2C04A821D	01502750977	2714	10/10/2024	31/10/2024	10/10/2024	-21	2.801,43	-58.830,03
73	05/10/2024	5.978,00	1.078,00	SI	4.900,00	B17298ACF	02652340999	2728	11/10/2024	04/11/2024	11/10/2024	-24	4.900,00	-117.600,00
2200010409	30/09/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	01698911003	2701	10/10/2024	31/10/2024	10/10/2024	-21	2.943,54	-61.814,34
201/02	30/09/2024	5.050,80	910,80	SI	4.140,00	953366011E	00507860096	2729	11/10/2024	02/11/2024	11/10/2024	-22	4.140,00	-91.080,00
9502634080	30/09/2024	158,44	28,57	SI	129,87	B003D256E8	00051570893	2730	11/10/2024	03/11/2024	11/10/2024	-23	129,87	-2.987,01
1624032863	23/09/2024	290,93	52,46	SI	238,47		00987061009	3087	15/11/2024	23/10/2024	15/11/2024	23	238,47	5.484,81
73	10/10/2024	384,00	0,00	NO	384,00	B229523890	01533990097	2911	04/11/2024	09/11/2024	04/11/2024	-5	384,00	-1.920,00
540/OM	30/09/2024	481,30	0,00	NO	481,30	ZA63D893AF	02679760963	2875	21/10/2024	03/11/2024	21/10/2024	-13	481,30	-6.256,90
MAF-210	30/09/2024	87,84	15,84	SI	72,00	Z623D07564	01466750096	2871	17/10/2024	08/11/2024	17/10/2024	-22	72,00	-1.584,00
11512400016883	08/10/2024	609,97	55,45	SI	554,52	Z243B15DE7	02863660359	2873	18/10/2024	08/11/2024	18/10/2024	-21	554,52	-11.644,92
11512400016882	08/10/2024	5.206,66	473,32	SI	4.733,34	Z243B15DE7	02863660359	2873	18/10/2024	08/11/2024	18/10/2024	-21	4.733,34	-99.400,14
442	04/10/2024	3.416,00	616,00	SI	2.800,00	B189D37502	01379280090	2869	17/10/2024	03/11/2024	17/10/2024	-17	2.800,00	-47.600,00
9502620585	30/09/2024	169,03	30,48	SI	138,55	Z8C3D9EEA0	00051570893	2868	17/10/2024	03/11/2024	17/10/2024	-17	138,55	-2.355,35
FATTPA 13_24	05/10/2024	1.065,79	192,19	NO	1.065,79	B1BDA1F7EE	03561800107	2909	04/11/2024	04/11/2024	04/11/2024	0	1.065,79	0,00
8G00238892	10/10/2024	141,69	25,55	SI	116,14	B0A965FCE5	00488410010	2870	17/10/2024	12/11/2024	17/10/2024	-26	116,14	-3.019,64
8G00238901	10/10/2024	95,82	17,28	SI	78,54	B0A965FCE5	00488410010	2870	17/10/2024	12/11/2024	17/10/2024	-26	78,54	-2.042,04
8G00240180	10/10/2024	64,62	11,65	SI	52,97	B0A965FCE5	00488410010	2870	17/10/2024	12/11/2024	17/10/2024	-26	52,97	-1.377,22
8G00240995	10/10/2024	6,10	1,10	SI	5,00	B0A965FCE5	00488410010	2870	17/10/2024	12/11/2024	17/10/2024	-26	5,00	-130,00
MAF-223	01/10/2024	87,84	15,84	SI	72,00	Z623D07564	01466750096	2872	18/10/2024	14/11/2024	18/10/2024	-27	72,00	-1.944,00
99891	07/10/2024	793,00	143,00	SI	650,00	B1793F7ACB	05618320484	2874	21/10/2024	13/11/2024	21/10/2024	-23	650,00	-14.950,00
99725	07/10/2024	366,40	66,07	SI	300,33	B1793F7ACB	05618320484	2874	21/10/2024	13/11/2024	21/10/2024	-23	300,33	-6.907,59
VA-17121	10/10/2024	1.121,30	202,20	SI	919,10	B23DF0EA55	02974560100	2879	23/10/2024	16/11/2024	23/10/2024	-24	919,10	-22.058,40
2240145250	16/10/2024	21,95	3,96	SI	17,99	984878527E	02616630022	2880	23/10/2024	15/11/2024	23/10/2024	-23	17,99	-413,77
2240145249	16/10/2024	7.042,55	1.269,97	SI	5.772,58	984878527E	02616630022	2880	23/10/2024	15/11/2024	23/10/2024	-23	5.772,58	-132.769,34
2240145251	16/10/2024	8,64	1,56	SI	7,08	B12C588800	02616630022	2881	23/10/2024	15/11/2024	23/10/2024	-23	7,08	-162,84
616	11/10/2024	3.097,52	558,57	NO	3.097,52	B2C4968E14	03292840109	2908	04/11/2024	16/11/2024	04/11/2024	-12	3.097,52	-37.170,24
515	17/10/2024	29,04	5,24	SI	23,80	Z143D48060	01763990767	2882	23/10/2024	16/11/2024	23/10/2024	-24	23,80	-571,20
101442	07/10/2024	123,22	22,22	SI	101,00	B18B2F0218	05618320484	2903	28/10/2024	13/11/2024	28/10/2024	-16	101,00	-1.616,00
2	09/10/2024	1.037,00	187,00	NO	1.037,00	B32A7AF707	01463220093	3203	28/11/2024	08/11/2024	28/11/2024	20	1.037,00	20.740,00

33	07/10/2024	4.400,00	0,00	NO	4.400,00	B2C4BE07A1	11/10/2024		02137660995	3227	02/12/2024	08/11/2024	02/12/2024	24	4.400,00	105.600,00
2200011047	09/10/2024	141.928,20	25.593,61	SI	116.334,59	87507313AA	11/10/2024		01698911003	2883	23/10/2024	09/11/2024	23/10/2024	-17	116.334,59	-1.977.688,03
3/28	15/10/2024	287.239,70	26.112,70	SI	261.127,00	A015244619	15/10/2024		02748510795	3084	14/11/2024	14/11/2024	14/11/2024	0	261.127,00	0,00
638 /02	14/10/2024	862,44	155,52	SI	706,92	ZF63802CB6	15/10/2024		05618320484	3073	14/11/2024	14/11/2024	14/11/2024	0	706,92	0,00
60172	17/10/2024	427,00	77,00	SI	350,00	B2C925E3AA	17/10/2024		05755830964	2892	23/10/2024	16/11/2024	23/10/2024	-24	350,00	-8.400,00
000756/S	30/09/2024	152.980,66	13.907,33	SI	139.073,33		02/10/2024		01029990098	2920	07/11/2024	01/11/2024	07/11/2024	6	139.073,33	834.439,98
486/01	30/09/2024	1.529,41	72,83	SI	1.456,58	A0224A1EFD	03/10/2024		00955620091	2915	07/11/2024	02/11/2024	07/11/2024	5	1.456,58	7.282,90
003371/PA	24/09/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	03/10/2024		01758780025	2914	07/11/2024	01/11/2024	07/11/2024	6	9.756,84	58.541,04
101179	07/10/2024	100,04	18,04	SI	82,00	B11AB794E7	14/10/2024		05618320484	3071	14/11/2024	13/11/2024	14/11/2024	1	82,00	82,00
101179	07/10/2024	100,04	18,04	SI	82,00	B11AB794E7	14/10/2024		05618320484	3072	14/11/2024	13/11/2024	14/11/2024	1	82,00	82,00
101235	07/10/2024	84,91	15,31	SI	69,60	B11AB794E7	14/10/2024		05618320484	3063	14/11/2024	13/11/2024	14/11/2024	1	69,60	69,60
101235	07/10/2024	23,18	4,18	SI	19,00	B11AB794E7	14/10/2024		05618320484	3066	14/11/2024	13/11/2024	14/11/2024	1	19,00	19,00
101235	07/10/2024	146,40	26,40	SI	120,00	B11AB794E7	14/10/2024		05618320484	3064	14/11/2024	13/11/2024	14/11/2024	1	120,00	120,00
101235	07/10/2024	115,90	20,90	SI	95,00	B11AB794E7	14/10/2024		05618320484	3065	14/11/2024	13/11/2024	14/11/2024	1	95,00	95,00
FATTPA 12_24	23/10/2024	8.451,59	1.524,06	NO	8.451,59	B191770B72	23/10/2024		01585080094	3365	06/12/2024	22/11/2024	06/12/2024	14	8.451,59	118.322,26
80	25/10/2024	2.230,00	0,00	NO	2.230,00	B1F5EAD137	25/10/2024		01533990097	2910	04/11/2024	24/11/2024	04/11/2024	-20	2.230,00	-44.600,00
202412050335/A	30/09/2024	126,88	22,88	SI	104,00	B007DE3435	11/10/2024		01066360106	2900	28/10/2024	09/11/2024	28/10/2024	-12	104,00	-1.248,00
5224004608	20/09/2024	12.944,20	2.334,20	SI	10.610,00		27/09/2024		15376371009	2916	07/11/2024	27/10/2024	07/11/2024	11	10.610,00	116.710,00
5224005753	21/10/2024	3.144,55	567,05	SI	2.577,50		25/10/2024		15376371009	2917	07/11/2024	24/11/2024	07/11/2024	-17	2.577,50	-43.817,50
140 / 1010	21/10/2024	25.620,00	4.620,00	SI	21.000,00	B3546CEAA5	21/10/2024		00709820096	3102	18/11/2024	20/11/2024	18/11/2024	-2	21.000,00	-42.000,00
AQ08584116	27/09/2024	32,45	5,85	SI	26,60	Z9939CAE77	27/09/2024		08539010010	2913	07/11/2024	27/10/2024	07/11/2024	11	26,60	292,60
5	11/10/2024	1.317,60	0,00	NO	1.317,60	B113C212A9	15/10/2024		01320350091	2921	07/11/2024	14/11/2024	07/11/2024	-7	1.317,60	-9.223,20
6	11/10/2024	1.830,00	0,00	NO	1.830,00	B21B23EB4D	16/10/2024		01320350091	2922	07/11/2024	14/11/2024	07/11/2024	-7	1.830,00	-12.810,00
FPA 3/24	20/10/2024	300,00	0,00	NO	300,00	B112FF0321	20/10/2024		01799460090	3224	02/12/2024	19/11/2024	02/12/2024	13	300,00	3.900,00
17/E	02/10/2024	3.740,00	340,00	SI	3.400,00	B2CCF563CB	02/10/2024		10743260969	3178	28/11/2024	01/11/2024	28/11/2024	27	3.400,00	91.800,00
16/E	02/10/2024	3.740,00	340,00	SI	3.400,00	B2296C6257	02/10/2024		10743260969	3179	28/11/2024	01/11/2024	28/11/2024	27	3.400,00	91.800,00
FPA 1/24	14/10/2024	1.192,00	0,00	NO	1.192,00	B112D08BF9F	14/10/2024		03993210040	3225	02/12/2024	13/11/2024	02/12/2024	19	1.192,00	22.648,00
1624034801	03/10/2024	287,62	51,87	SI	235,75		05/10/2024		00987061009	3087	15/11/2024	03/11/2024	15/11/2024	12	235,75	2.829,00
1624034804	03/10/2024	81,74	14,74	SI	67,00		05/10/2024		00987061009	3087	15/11/2024	03/11/2024	15/11/2024	12	67,00	804,00
2/PA	29/10/2024	9.760,00	1.760,00	SI	8.000,00	B35E9E0C88	29/10/2024		01844780096	3134	25/11/2024	28/11/2024	25/11/2024	-3	8.000,00	-24.000,00
48	23/10/2024	56.434,04	10.176,63	SI	46.257,41	B191770B72	30/10/2024		01846480091	3083	14/11/2024	29/11/2024	14/11/2024	-15	46.257,41	-693.861,15
9502693999	31/10/2024	245,37	44,25	SI	201,12	Z8C3D9EEA0	03/11/2024		00051570893	2923	07/11/2024	03/12/2024	07/11/2024	-26	201,12	-5.229,12
5F00161395	31/10/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	31/10/2024		15844561009	2919	07/11/2024	30/11/2024	07/11/2024	-23	1.524,00	-35.052,00
2000964707	17/10/2024	621,57	23,91	SI	597,66	B918928A1B	17/10/2024		00501611206	3119	25/11/2024	16/11/2024	25/11/2024	9	597,66	5.378,94
2000964706	17/10/2024	28,88	1,11	SI	27,77	7918928A1B	17/10/2024		00501611206	3119	25/11/2024	16/11/2024	25/11/2024	9	27,77	249,93
2000964705	17/10/2024	281,96	10,84	SI	271,12	7918928A1B	17/10/2024		00501611206	3119	25/11/2024	16/11/2024	25/11/2024	9	271,12	2.440,08
52	08/10/2024	9.600,00	0,00	NO	9.600,00	B2F3F3F1BC	22/10/2024		02577830991	3226	02/12/2024	21/11/2024	02/12/2024	11	9.600,00	105.600,00
4	28/10/2024	1.037,00	187,00	SI	850,00	B32A7AF707	28/10/2024		01463220093	3203	28/11/2024	27/11/2024	28/11/2024	1	850,00	850,00
4/FE	17/10/2024	1.683,60	303,60	SI	1.380,00	B2AD75DF95	24/10/2024		01728110097	3118	25/11/2024	23/11/2024	25/11/2024	2	1.380,00	2.760,00
FATTPA 13_24	25/10/2024	8.599,11	1.550,66	NO	8.599,11	B1F8E7B454	25/10/2024		01585080094	3366	06/12/2024	24/11/2024	06/12/2024	12	8.599,11	103.189,32
2200011786	29/10/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	30/10/2024		01698911003	3082	14/11/2024	29/11/2024	14/11/2024	-15	2.943,54	-44.153,10
FATTPA 3_24	28/10/2024	4.392,00	792,00	SI	3.600,00	B3202C714A	28/10/2024			3207	29/11/2024	27/11/2024	29/11/2024	2	3.600,00	7.200,00
68	28/10/2024	1.632,93	294,46	NO	1.632,93	9918404DE5	28/10/2024		01046100994	3385	09/12/2024	27/11/2024	09/12/2024	12	1.632,93	19.595,16
207P00000273	08/11/2024	250,00	9,62	SI	240,38	B4190BF792	09/11/2024		06979891006	3078	14/11/2024	09/12/2024	14/11/2024	-25	240,38	-6.009,50
0001146451	30/09/2024	1.351,30	0,00	NO	1.351,30		11/10/2024		02066400405	3101	18/11/2024	08/11/2024	18/11/2024	10	1.351,30	13.513,00
0001151627	31/10/2024	2.344,15	0,00	NO	2.344,15		07/11/2024		02066400405	3100	18/11/2024	07/12/2024	18/11/2024	-19	2.344,15	-44.538,85
43	05/11/2024	1.220,00	220,00	SI	1.000,00	B35F3EF97E	06/11/2024		01173350099	3079	14/11/2024	05/12/2024	14/11/2024	-21	1.000,00	-21.000,00
000796/S	31/10/2024	150.460,11	13.678,19	SI	136.781,92		06/11/2024		01029990098	3080	14/11/2024	05/12/2024	14/11/2024	-21	136.781,92	-2.872.420,32
0002150133	14/10/2024	31,11	5,61	SI	25,50	B31676FFAE	14/10/2024		02066400405	3061	14/11/2024	13/11/2024	14/11/2024	1	25,50	25,50
0002150134	14/10/2024	73,81	13,31	SI	60,50	B31676FFAE	14/10/2024		02066400405	3061	14/11/2024	13/11/2024	14/11/2024	1	60,50	60,50
8101009057	31/10/2024	403,74	0,00	NO	403,74		07/11/2024		05403151003	3113	18/11/2024	07/12/2024	18/11/2024	-19	403,74	-7.671,06
000022	01/11/2024	2.787,94	502,74	SI	2.285,20		04/11/2024		00186460093	3086	14/11/2024	04/12/2024	14/11/2024	-20	2.285,20	-45.704,00
1126/PA	31/10/2024	6.255,44	1.128,03	SI	5.127,41	B0416D61FE	31/10/2024		00538270109	3085	14/11/2024	30/11/2024	14/11/2024	-16	5.127,41	-82.038,56
45	06/11/2024	21.823,88	3.935,45	SI	17.888,43	B3F361E976	07/11/2024		01173350099	3368	06/12/2024	07/12/2024	06/12/2024	-1	17.888,43	-17.888,43
45	06/11/2024	7.212,12	1.300,55	SI	5.911,57	B3F361E976	07/11/2024		01173350099	3367	06/12/2024	07/12/2024	06/12/2024	-1	5.911,57	-5.911,57
45	06/11/2024	0,00	0,00	SI	0,00	B3F361E976	07/11/2024		01173350099	0	04/12/2024	07/12/2024	04/12/2024	-3	0,00	0,00

517/01	30/10/2024	2.100,00	100,00	SI	2.000,00	B21COF1CA0	30/10/2024		00955620091	3117	25/11/2024	29/11/2024	25/11/2024	-4	2.000,00	-8.000,00
2/2024	10/10/2024	600,00	0,00	NO	600,00	B2C2EF49A7	11/10/2024		01862590096	3201	28/11/2024	10/11/2024	28/11/2024	18	600,00	10.800,00
1125/PA	31/10/2024	305,00	55,00	SI	250,00	B32A61A8CF	31/10/2024		00538270109	3186	28/11/2024	30/11/2024	28/11/2024	-2	250,00	-500,00
0002152560	30/10/2024	137,37	24,77	SI	112,60	B2EA74142F	30/10/2024		02066400405	3091	15/11/2024	29/11/2024	15/11/2024	-14	112,60	-1.576,40
0002152016	25/10/2024	117,12	21,12	SI	96,00	B2EA74142F	25/10/2024		02066400405	3089	15/11/2024	24/11/2024	15/11/2024	-9	96,00	-864,00
0002151077	18/10/2024	142,74	25,74	SI	117,00	B2EA74142F	18/10/2024		02066400405	3090	15/11/2024	17/11/2024	15/11/2024	-2	117,00	-234,00
000439	07/11/2024	79,00	12,41	SI	66,59	B1D1884749	08/11/2024		01592990095	3109	18/11/2024	08/12/2024	18/11/2024	-20	66,59	-1.331,80
000438	07/11/2024	79,00	12,41	SI	66,59	B08C21B01B	08/11/2024		01592990095	3110	18/11/2024	08/12/2024	18/11/2024	-20	66,59	-1.331,80
9502707488	31/10/2024	256,96	46,34	SI	210,62	B003D256E8	04/11/2024		00051570893	3105	18/11/2024	04/12/2024	18/11/2024	-16	210,62	-3.369,92
231/02	31/10/2024	5.050,80	910,80	SI	4.140,00	953366011E	09/11/2024		00507860096	3106	18/11/2024	08/12/2024	18/11/2024	-20	4.140,00	-82.800,00
003425/PA	26/09/2024	2.354,00	112,10	SI	2.241,90	9657158AE1	05/10/2024		01758780025	3408	19/12/2024	03/11/2024	19/12/2024	46	2.241,90	103.127,40
003425/PA	26/09/2024	46.334,79	2.206,41	SI	44.128,38	9657158AE1	05/10/2024		01758780025	3407	19/12/2024	03/11/2024	19/12/2024	46	44.128,38	2.029.905,48
112263	07/11/2024	123,22	22,22	SI	101,00	B1BB2F0218	13/11/2024		05618320484	3103	18/11/2024	13/12/2024	18/11/2024	-25	101,00	-2.525,00
202412050366/A	31/10/2024	126,88	22,88	SI	104,00	B007DE3435	09/11/2024		01066360106	3112	18/11/2024	09/12/2024	18/11/2024	-21	104,00	-2.184,00
1000 VVA 24014511	13/11/2024	305,00	55,00	SI	250,00	Z593676F7E	13/11/2024		02313821007	3111	18/11/2024	13/12/2024	18/11/2024	-25	250,00	-6.250,00
447	16/10/2024	126,01	22,72	SI	103,29	Z283D92621	16/10/2024		01718201005	3177	28/11/2024	15/11/2024	28/11/2024	13	103,29	1.342,77
0002154485	31/10/2024	21.150,99	3.814,11	SI	17.336,88	B2FED765FD	07/11/2024		02066400405	3104	18/11/2024	07/12/2024	18/11/2024	-19	17.336,88	-329.400,72
529/01	08/11/2024	1.915,60	91,22	SI	1.824,38	A022A1EFD	09/11/2024		00955620091	3184	28/11/2024	09/12/2024	28/11/2024	-11	1.824,38	-20.068,18
003974/PA	30/10/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	04/11/2024		01758780025	3127	25/11/2024	04/12/2024	25/11/2024	-9	9.756,84	-87.811,56
0002148997	30/09/2024	28.331,96	5.109,04	SI	23.222,92	92529407A3	11/10/2024		02066400405	3099	18/11/2024	08/11/2024	18/11/2024	10	23.222,92	232.229,20
612/OM	31/10/2024	352,05	0,00	NO	352,05	ZAG6DB93AF	06/11/2024		02679760963	3409	19/12/2024	06/12/2024	19/12/2024	13	352,05	4.576,65
29 PA	31/10/2024	1.518,00	138,00	SI	1.380,00	B405B87AAB	06/11/2024		00645930090	3165	26/11/2024	06/12/2024	26/11/2024	-10	1.380,00	-13.800,00
29 PA	31/10/2024	1.016,13	183,24	SI	832,89	B405B87AAB	06/11/2024		00645930090	3189	28/11/2024	06/12/2024	28/11/2024	-8	832,89	-6.663,12
29 PA	31/10/2024	5.787,88	1.043,72	SI	4.744,16	B405B87AAB	06/11/2024		00645930090	3166	26/11/2024	06/12/2024	26/11/2024	-10	4.744,16	-47.441,60
VO-179004	07/11/2024	2.235,11	85,97	SI	2.149,14	Z3C3A8C45B	08/11/2024		03543000370	3122	25/11/2024	08/12/2024	25/11/2024	-13	2.149,14	-27.938,82
48/24	30/10/2024	3.940,91	710,66	NO	3.940,91	9918404DE5	05/11/2024		02600010108	3384	09/12/2024	05/12/2024	09/12/2024	4	3.940,91	15.763,64
110501	07/11/2024	367,07	66,19	SI	300,88	B1793F7ACB	13/11/2024		05618320484	3120	25/11/2024	13/12/2024	25/11/2024	-18	300,88	-5.415,84
110665	07/11/2024	793,00	143,00	SI	650,00	B1793F7ACB	14/11/2024		05618320484	3120	25/11/2024	14/12/2024	25/11/2024	-19	650,00	-12.350,00
543/01	15/11/2024	4.656,75	221,75	SI	4.435,00	B2B1CF5DD0	15/11/2024		00955620091	3121	25/11/2024	15/12/2024	25/11/2024	-20	4.435,00	-88.700,00
2240159004	15/11/2024	8,92	1,61	SI	7,31	B12C588800	16/11/2024		02616630022	3414	19/12/2024	15/12/2024	19/12/2024	4	7,31	29,24
112005	07/11/2024	100,04	18,04	SI	82,00	B11AB794E7	13/11/2024		05618320484	3208	29/11/2024	13/12/2024	29/11/2024	-14	82,00	-1.148,00
112005	07/11/2024	100,04	18,04	SI	82,00	B11AB794E7	13/11/2024		05618320484	3209	29/11/2024	13/12/2024	29/11/2024	-14	82,00	-1.148,00
112061	07/11/2024	84,91	15,31	SI	69,60	B11AB794E7	13/11/2024		05618320484	3210	29/11/2024	13/12/2024	29/11/2024	-14	69,60	-974,40
112061	07/11/2024	23,18	4,18	SI	19,00	B11AB794E7	13/11/2024		05618320484	3213	29/11/2024	13/12/2024	29/11/2024	-14	19,00	-266,00
112061	07/11/2024	146,40	26,40	SI	120,00	B11AB794E7	13/11/2024		05618320484	3211	29/11/2024	13/12/2024	29/11/2024	-14	120,00	-1.680,00
112061	07/11/2024	115,90	20,90	SI	95,00	B11AB794E7	13/11/2024		05618320484	3212	29/11/2024	13/12/2024	29/11/2024	-14	95,00	-1.330,00
FPA 190/24	13/11/2024	195,20	35,20	SI	160,00	B42BD80834	13/11/2024		01798290092	3411	19/12/2024	13/12/2024	19/12/2024	6	160,00	960,00
30	19/11/2024	2.359,04	0,00	NO	2.359,04		19/11/2024		01769180090	3135	25/11/2024	19/12/2024	25/11/2024	-24	2.359,04	-56.616,96
FATTPA 17_24	08/11/2024	879,25	158,55	NO	879,25	9918404DE5	08/11/2024		03561800107	3355	05/12/2024	08/12/2024	05/12/2024	-3	879,25	-2.637,75
175/PA2024	31/10/2024	671,00	121,00	SI	550,00	B371F37306	11/11/2024		01665170096	3188	28/11/2024	11/12/2024	28/11/2024	-13	550,00	-7.150,00
5224006546	07/11/2024	16.795,58	3.028,71	SI	13.766,87		18/11/2024		15376371009	3128	25/11/2024	18/12/2024	25/11/2024	-23	13.766,87	-316.638,01
278/PA	22/11/2024	2.725,48	491,48	SI	2.234,00	B3413B6EAA	23/11/2024		12885200019	3126	25/11/2024	22/12/2024	25/11/2024	-27	2.234,00	-60.318,00
2000966511	15/11/2024	645,93	24,84	SI	621,09	7918928A1B	15/11/2024		00501611206	3185	28/11/2024	15/11/2024	28/11/2024	-17	621,09	-10.558,53
2000966510	15/11/2024	709,82	27,30	SI	682,52	7918928A1B	16/11/2024		00501611206	3185	28/11/2024	15/12/2024	28/11/2024	-17	682,52	-11.602,84
2000966509	15/11/2024	1.037,32	39,90	SI	997,42	7918928A1B	15/11/2024		00501611206	3185	28/11/2024	15/12/2024	28/11/2024	-17	997,42	-16.956,14
5224007283	20/11/2024	677,71	122,21	SI	555,50		25/11/2024		15376371009	3202	28/11/2024	25/12/2024	28/11/2024	-27	555,50	-14.998,50
569	13/11/2024	35,87	6,47	SI	29,40	Z143D4B060	15/11/2024		01763990767	3192	28/11/2024	15/12/2024	28/11/2024	-17	29,40	-499,80
48/PA	18/11/2024	429,17	0,00	SI	429,17		19/11/2024		00360710099	3419	19/12/2024	19/12/2024	19/12/2024	0	429,17	0,00
50	17/11/2024	4.880,00	880,00	SI	4.000,00	B405648665	17/11/2024		01665470090	3220	02/12/2024	17/12/2024	02/12/2024	-15	4.000,00	-60.000,00
FPA 23/24	20/11/2024	1.403,00	253,00	SI	1.150,00	B1396000AD	20/11/2024		13075690969	3197	28/11/2024	20/12/2024	28/11/2024	-22	1.150,00	-25.300,00
286	20/11/2024	5.788,90	1.043,90	SI	4.745,00	Z543BA04F9	21/11/2024		01903120994	3187	28/11/2024	21/12/2024	28/11/2024	-23	4.745,00	-109.135,00
3/2024	20/10/2024	2.440,00	0,00	NO	2.440,00	B36353CCCB	20/11/2024		02451610998	3214	29/11/2024	20/12/2024	29/11/2024	-21	2.440,00	-51.240,00
27BIS	15/11/2024	5.100,00	0,00	NO	5.100,00	B3F5B3CAC2	27/11/2024			3228	02/12/2024	27/12/2024	02/12/2024	-25	5.100,00	-127.500,00
82	26/11/2024	1.864,18	336,16	NO	1.864,18	B191770B72	26/11/2024		01191020096	3362	06/12/2024	26/12/2024	06/12/2024	-20	1.864,18	-37.283,60

47 PA	15/11/2024	81,00	3,61	SI	77,39	B433C3EF7B	15/11/2024		01623870993	3205	29/11/2024	15/12/2024	29/11/2024	-16	77,39	-1.238,24
48	27/11/2024	250,10	45,10	SI	205,00	B45D469636	27/11/2024		01173350099	3222	02/12/2024	27/12/2024	02/12/2024	-25	205,00	-5.125,00
81	26/11/2024	2.454,99	442,70	NO	2.454,99	B1F92B4067	27/11/2024		01191020096	3361	06/12/2024	27/12/2024	06/12/2024	-21	2.454,99	-51.554,79
2200012641	21/11/2024	1.829,63	329,93	SI	1.499,70	B3FA1F577B	22/11/2024		01698911003	3230	02/12/2024	22/12/2024	02/12/2024	-20	1.499,70	-29.994,00
2200012817	27/11/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	28/11/2024		01698911003	3231	02/12/2024	28/12/2024	02/12/2024	-26	2.943,54	-76.532,04
3240/PA	10/11/2024	1.926,04	29,98	SI	1.896,06	B36BB890E8	19/11/2024		04681350270	3206	29/11/2024	19/12/2024	29/11/2024	-20	1.896,06	-37.921,20
50/E	27/11/2024	1.281,00	231,00	NO	1.281,00	Z9239D73B3	27/11/2024		01674670714	3358	05/12/2024	27/12/2024	05/12/2024	-22	1.281,00	-28.182,00
2200013147	28/11/2024	3.115,88	561,88	SI	2.554,00	B33AD4DBB7	29/11/2024		01698911003	3229	02/12/2024	29/12/2024	02/12/2024	-27	2.554,00	-68.958,00
1445/SP	28/11/2024	4.898,30	883,30	SI	4.015,00	Z273COF051	29/11/2024		01926900208	3371	06/12/2024	29/12/2024	06/12/2024	-23	4.015,00	-92.345,00
44	13/11/2024	1.796,08	0,00	NO	1.796,08	B13865310B	16/11/2024		01427110430	3363	06/12/2024	16/12/2024	06/12/2024	-10	1.796,08	-17.960,80
414	15/11/2024	4.377,36	789,36	NO	4.377,36	ZC83C07DD8	19/11/2024		01809550997	3360	05/12/2024	19/12/2024	05/12/2024	-14	4.377,36	-61.283,04
51/E	27/11/2024	1.024,80	184,80	NO	1.024,80	Z4A3D8FE45	27/11/2024		01674670714	3357	05/12/2024	27/12/2024	05/12/2024	-22	1.024,80	-22.545,60
52/E	27/11/2024	2.297,50	414,30	NO	2.297,50	Z3C3D6CE92	27/11/2024		01674670714	3356	05/12/2024	27/12/2024	05/12/2024	-22	2.297,50	-50.545,00
000882/S	30/11/2024	22.978,91	2.088,99	SI	20.889,92		02/12/2024		01029990098	3378	06/12/2024	01/01/2025	06/12/2024	-26	20.889,92	-543.137,92
000882/S	30/11/2024	127.481,20	11.589,20	SI	115.892,00		02/12/2024		01029990098	3377	06/12/2024	01/01/2025	06/12/2024	-26	115.892,00	-3.013.192,00
104	26/11/2024	1.830,00	330,00	SI	1.500,00	B2D734D2A9	26/11/2024		01737960094	3440	19/12/2024	26/12/2024	19/12/2024	-7	1.500,00	-10.500,00
000/000347	20/11/2024	41,21	0,00	NO	41,21		26/11/2024		02871400103	3403	17/12/2024	26/12/2024	17/12/2024	-9	41,21	-370,89
56/001	25/11/2024	3.883,00	353,00	SI	3.530,00	B4318DBBC3	25/11/2024		03052930108	3450	19/12/2024	25/12/2024	19/12/2024	-6	3.530,00	-21.180,00
004320/PA	20/11/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	26/11/2024		01758780025	3456	19/12/2024	26/12/2024	19/12/2024	-7	9.756,84	-68.297,88
47	31/10/2024	2.433,90	438,90	SI	1.995,00	B3632AF1EF	01/11/2024		00377530092	3370	06/12/2024	01/12/2024	06/12/2024	5	1.995,00	9.975,00
9502780564	01/12/2024	72,50	13,07	SI	59,43	B003D256E8	04/12/2024		00051570893	3369	06/12/2024	03/01/2025	06/12/2024	-28	59,43	-1.664,04
70/V1	28/11/2024	5.000,00	901,64	SI	4.098,36	B34947E4BB	28/11/2024		03826170981	3449	19/12/2024	28/12/2024	19/12/2024	-9	4.098,36	-36.885,24
5F00165093	29/11/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	29/11/2024		15844561009	3376	06/12/2024	29/12/2024	06/12/2024	-23	1.524,00	-35.052,00
9502767196	01/12/2024	213,79	38,55	SI	175,24	Z8C3D9EEA0	04/12/2024		00051570893	3375	06/12/2024	03/01/2025	06/12/2024	-28	175,24	-4.906,72
FATTPA 4_24	03/12/2024	1.220,00	220,00	SI	1.000,00	B430D2C784	04/12/2024			3373	06/12/2024	02/01/2025	06/12/2024	-27	1.000,00	-27.000,00
18	01/12/2024	5.907,21	0,00	NO	5.907,21		01/12/2024		01692550088	3364	06/12/2024	31/12/2024	06/12/2024	-25	5.907,21	-147.680,25
18/PA/2024	30/11/2024	4.267,56	769,56	SI	3.498,00	B32E1C77CA	01/12/2024		03506350044	3451	19/12/2024	31/12/2024	19/12/2024	-12	3.498,00	-41.976,00
000467	19/11/2024	79,00	12,41	SI	66,59	B1D1884749	05/12/2024		01592990095	3390	09/12/2024	04/01/2025	09/12/2024	-26	66,59	-1.731,34
261/02	30/11/2024	5.050,80	910,80	SI	4.140,00	953366011E	06/12/2024		00507860096	3386	09/12/2024	05/01/2025	09/12/2024	-27	4.140,00	-111.780,00
57/E	05/12/2024	600,00	0,00	SI	600,00	B415CA47E1	05/12/2024		01484570096	3387	09/12/2024	04/01/2025	09/12/2024	-26	600,00	-15.600,00
57/E	05/12/2024	556,07	0,00	SI	556,07	B415CA47E1	05/12/2024		01484570096	3388	09/12/2024	04/01/2025	09/12/2024	-26	556,07	-14.457,82
99/PA	30/11/2024	1.464,00	264,00	SI	1.200,00	B41AE8403D	06/12/2024		00323150094	3464	19/12/2024	05/01/2025	19/12/2024	-17	1.200,00	-20.400,00
1224/PA	30/11/2024	6.522,82	1.176,25	SI	5.346,57	B0416D61FE	02/12/2024		00538270109	3400	17/12/2024	01/01/2025	17/12/2024	-15	5.346,57	-80.198,55
SFPA-0004484	04/11/2024	244,12	44,02	SI	200,10	B365B28818	06/11/2024		00369540096	3395	16/12/2024	06/12/2024	16/12/2024	10	200,10	2.001,00
23/PA	27/11/2024	208,25	0,00	NO	208,25		27/11/2024		01870310099	3420	19/12/2024	27/12/2024	19/12/2024	-8	208,25	-1.666,00
AQ09674781	28/11/2024	562,28	101,40	SI	460,88	B27EBDC381	29/11/2024		08539010010	3441	19/12/2024	29/12/2024	19/12/2024	-10	460,88	-4.608,80
249/24	30/11/2024	2.269,20	409,20	SI	1.860,00	B46DAAB23F	06/12/2024		00584530067	3470	19/12/2024	05/01/2025	19/12/2024	-17	1.860,00	-31.620,00
000075/PA	26/11/2024	451,44	81,41	SI	370,03	B3864D79DD	10/12/2024		02707490047	3429	19/12/2024	09/01/2025	19/12/2024	-21	370,03	-7.770,63
117	30/11/2024	2.054,48	370,48	SI	1.684,00	B42FF4D524	10/12/2024		01794000099	3469	19/12/2024	09/01/2025	19/12/2024	-21	1.684,00	-35.364,00
AQ09726564	28/11/2024	10,25	1,85	SI	8,40	Z6C396624C	29/11/2024		08539010010	3445	19/12/2024	29/12/2024	19/12/2024	-10	8,40	-84,00
AQ08585053	27/09/2024	10,25	1,85	SI	8,40	Z6C396624C	27/09/2024		08539010010	3410	19/12/2024	27/10/2024	19/12/2024	53	8,40	445,20
000443-0CPAPA	30/11/2024	366,00	66,00	SI	300,00	B01EB94B64	10/12/2024		12852900153	3416	19/12/2024	09/01/2025	19/12/2024	-21	300,00	-6.300,00
000442-0CPAPA	30/11/2024	3.599,00	649,00	SI	2.950,00	B18F6AE928	10/12/2024		12852900153	3415	19/12/2024	09/01/2025	19/12/2024	-21	2.950,00	-61.950,00
202412050402/A	30/11/2024	126,88	22,88	SI	104,00	B007DE3435	10/12/2024		01066360106	3417	19/12/2024	08/01/2025	19/12/2024	-20	104,00	-2.080,00
000024	01/12/2024	2.787,94	502,74	SI	2.285,20		04/12/2024		00186460093	3404	17/12/2024	03/01/2025	17/12/2024	-17	2.285,20	-38.848,40
634	12/12/2024	47,82	8,62	SI	39,20	Z143D48060	12/12/2024		01763990767	3461	19/12/2024	11/01/2025	19/12/2024	-23	39,20	-901,60
MAF-245	04/11/2024	87,84	15,84	SI	72,00	Z623D07564	10/12/2024		01466750096	3399	17/12/2024	09/01/2025	17/12/2024	-23	72,00	-1.656,00
MAF-270	29/11/2024	87,84	15,84	SI	72,00	Z623D07564	10/12/2024		01466750096	3399	17/12/2024	09/01/2025	17/12/2024	-23	72,00	-1.656,00
2487/PA	09/12/2024	108,00	0,00	NO	108,00	B458BA4912	09/12/2024		02213820208	3447	19/12/2024	08/01/2025	19/12/2024	-20	108,00	-2.160,00
749/2024	13/12/2024	305,00	55,00	SI	250,00	ZBA3D2ED00	14/12/2024		03754380230	3394	16/12/2024	13/01/2025	16/12/2024	-28	250,00	-7.000,00
446/00	02/12/2024	27.523,20	4.963,20	SI	22.560,00	B2EA49A3DB	07/12/2024		01295100091	3442	19/12/2024	06/01/2025	19/12/2024	-18	22.560,00	-406.080,00
VO-201776	10/12/2024	1.746,76	67,18	SI	1.679,58	Z3C3A8C45B	12/12/2024		03543000370	3446	19/12/2024	11/01/2025	19/12/2024	-23	1.679,58	-38.630,34
0002153543	31/10/2024	368,44	66,44	SI	302,00	B31676FFAE	05/11/2024		02066400405	3412	19/12/2024	05/12/2024	19/12/2024	14	302,00	4.228,00
8G00291801	11/12/2024	95,82	17,28	SI	78,54	B0A965FCE5	16/12/2024		00488410010	3428	19/12/2024	15/01/2025	19/12/2024	-27	78,54	-2.120,58

8G00292528	11/12/2024	76,82	13,85	SI	62,97	B0A965FCE5	16/12/2024		00488410010	3443	19/12/2024	15/01/2025	19/12/2024	-27	62,97	-1.700,19
8G00292698	11/12/2024	141,69	25,55	SI	116,14	B0A965FCE5	16/12/2024		00488410010	3444	19/12/2024	15/01/2025	19/12/2024	-27	116,14	-3.135,78
193/PA2024	28/11/2024	1.833,66	330,66	SI	1.503,00	ZB73B046DF	06/12/2024		01665170096	3460	19/12/2024	04/01/2025	19/12/2024	-16	1.503,00	-24.048,00
211/PA2024	10/12/2024	4.843,40	873,40	SI	3.970,00	B1A98D76BC	11/12/2024		01665170096	3448	19/12/2024	10/01/2025	19/12/2024	-22	3.970,00	-87.340,00
122212	07/12/2024	123,22	22,22	SI	101,00	B1BB2F0218	16/12/2024		05618320484	3427	19/12/2024	15/01/2025	19/12/2024	-27	101,00	-2.727,00
4/PA	26/11/2024	542,90	97,90	SI	445,00	B4S5B30CF6	04/12/2024		07363110961	3465	19/12/2024	03/01/2025	19/12/2024	-15	445,00	-6.675,00
0002158712	30/11/2024	23.834,73	4.298,07	SI	19.536,66	B2PED765FD	05/12/2024		02066400405	3418	19/12/2024	04/01/2025	19/12/2024	-16	19.536,66	-312.586,56
5224008178	09/12/2024	422,51	76,19	SI	346,32		16/12/2024		15376371009	3462	19/12/2024	15/01/2025	19/12/2024	-27	346,32	-9.350,64
5224008178	09/12/2024	17.022,12	3.069,56	SI	13.952,56		16/12/2024		15376371009	3463	19/12/2024	15/01/2025	19/12/2024	-27	13.952,56	-376.719,12
120513	07/12/2024	366,56	66,10	SI	300,46	B1793F7ACB	16/12/2024	05618320484	3468	19/12/2024	15/01/2025	19/12/2024	-27	300,46	-8.112,42	
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