ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1001140	13187590156	430		-	8/23/2022
81	1000863	03000630131	1/0001439		-	3/31/2022
81	1001181	03988240960	2018/50424		-	8/31/2022
81	1000223	04911190488	FD0002809836		332,44	4/21/2022
81	1000223	04911190488	FD0002809836		2,00	4/21/2022
81	1001140	13187590156	2460		12,47	10/21/2022
81	1001181	03988240960	0100220190062145200		-	8/31/2022
81	1001140	13187590156	3506		2,00	8/23/2022
81	1001140	13187590156	3537		15.000,00	9/22/2022
81	1001043	03988160960	381		1.387,22	10/21/2022
81	1002695	03392510164	181/2		2.463,30	5/31/2022
81	1002695	03392510164	227/2		3.143,70	5/31/2022
81	1002695	03392510164	283/2		2.527,56	5/31/2022
81	1002695	03392510164	341/2		2.348,64	5/31/2022
81	1000223	04911190488	FD0004177290	-	332,44	4/21/2022
81	1002695	03392510164	380/2		1.892,52	5/31/2022
81	1001140	13187590156	1951		397,86	8/24/2022
81	1002695	03392510164	429/2		3.811,50	5/31/2022
81	1002695	03392510164	468/2		2.468,34	5/31/2022
81	1002695	03392510164	556/2		2.169,72	5/31/2022
81	1002695	03392510164	11/2		1.010,10	5/31/2022
81	1000223	04911190488	FD0004839945		26.414,09	1/14/2022
81	1000223	04911190488	FD0004839939	-	26.414,09	1/14/2022
81	1002695	03392510164	59/2		782,60	5/31/2022
81	1002695	03392510164	145/2	-	80,00	5/31/2022
81	1002695	03392510164	110/2		343,90	5/31/2022
81	1000361	08418350966	0252382		5.402,36	4/21/2022
81	1002695	03392510164	166/2		802,10	5/31/2022
81	1000438	01264930296	126		7.900,00	5/6/2022
81	1002695	03392510164	211/2		898,30	5/31/2022
81	1003281	04260410982	FVL26		1.200,00	10/5/2022
81	1002238	08106710158	9897708467		707,35	1/19/2022
81	1002695	03392510164	259/2		1.328,60	5/31/2022
81	1003281	04260410982	NCV3	-	3.600,00	9/28/2022
81	1003281	04260410982	NCV1		1.200,00	10/5/2022
81	1003281	04260410982	FVL30		1.200,00	10/5/2022
81	1000223	04911190488	RI2100027896		2.970,00	3/18/2022
81	1002695	03392510164	313/2		6.856,20	5/31/2022
81	1001283	00087250965	NPF01/2021		2.295,14	1/7/2022
81	1002899	07076430961	NPF22.10.2020		2.342,96	2/17/2022
81	1001566	09429840151	M02044		780,20	3/10/2022
81	1002238	08106710158	9897720203		505,25	1/19/2022
81	1000278	13325170150	17PA		4.000,00	1/20/2022
81	1003284	01872430648	3718		345,00	1/25/2022
81	1000223	04911190488	RN2100033380	-	148,52	3/18/2022
81	1002695	03392510164	365/2		3.818,10	5/31/2022
81	1000081	02826430965	2021/625		230,40	9/27/2022
81	1002999	03985360167	113		2.500,00	8/5/2022
81	1003315	02695450961	48		40,45	1/7/2022
81	1000251	03258740129	015077		1.175,00	1/7/2022
81	1000251	03258740129	015074		862,50	1/7/2022
81	1000223	04911190488	RN2100037544	-	1.856,00	1/10/2022
81	1000223	04911190488	RI2100035453		1.856,00	1/10/2022
81	1000267	02259590129	21FVSP0014		15.590,10	1/20/2022
81	1000011	00502961204	6001167796		1.797,00	3/7/2022
81	1000011	00502961204	6001167794		1.797,00	3/7/2022
81	1000223	04911190488	RN2100037541	-	1.856,00	3/18/2022
81	1000223	04911190488	MN2100037545	-	482,74	3/18/2022
81	1000223	04911190488	MN2100037546	-	482,74	3/18/2022
81	1002695	03392510164	405/2		2.284,10	5/31/2022
81	1000223	04911190488	RI2100037549		1.856,00	8/19/2022
81	1001011	05754381001	1764889		555,81	4/30/2022
81	1001631	10048390966	3910069480		8.490,04	1/7/2022
81	1001283	00087250965	NPF02/2021		6.778,95	1/7/2022
81	1001130	05840300965	823-2021-FE		20,00	2/25/2022
81	1001128	00123060030	21517072		55,47	4/21/2022
81	1001566	09429840151	F70211		6.072,00	1/7/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001566	09429840151	M02070	1.103,07	1/7/2022
81	1001566	09429840151	G05933	92,00	1/7/2022
81	1001566	09429840151	G05619	204,32	1/7/2022
81	1001566	09429840151	G05381	602,00	1/7/2022
81	1001566	09429840151	F89909	264,79	1/7/2022
81	1001566	09429840151	F89600	1.762,82	1/7/2022
81	1001566	09429840151	F89209	122,00	1/7/2022
81	1001566	09429840151	F88769	301,90	1/7/2022
81	1001566	09429840151	F69299	76,20	1/7/2022
81	1001566	09429840151	M02332	506,10	1/7/2022
81	1001566	09429840151	F71297	6.024,57	1/7/2022
81	1001566	09429840151	F72355	216,40	1/7/2022
81	1001566	09429840151	F73306	1.931,62	1/7/2022
81	1001566	09429840151	F73307	942,00	1/7/2022
81	1001566	09429840151	F74426	1.254,00	1/7/2022
81	1001566	09429840151	F74427	716,00	1/7/2022
81	1001246	10803700151	4002343	8.151,76	1/7/2022
81	1003360	04175040262	000814/21	1.070,00	1/7/2022
81	1003362	02023020031	2172	4.675,00	1/7/2022
81	1000042	03860350960	21FC000143	57.495,10	1/7/2022
81	1000042	03860350960	21FC000154	- 5,74	1/7/2022
81	1001084	03081480968	4597	26.801,28	1/7/2022
81	1000688	02701740215	468/00	- 7,31	1/7/2022
81	1000688	02701740215	386/00	36.557,42	1/7/2022
81	1002388	00754250157	900557	3.780,00	1/7/2022
81	1000210	02121151001	1467-490500-2021-FT	52,40	1/25/2022
81	1000210	02121151001	506-490104-2021-FT	52,40	1/25/2022
81	1000210	02121151001	1683-490100-2021-FT	188,72	1/25/2022
81	1000210	02121151001	1154-240000-2021-FT	61,65	1/25/2022
81	1000042	03860350960	21FC000144	19.192,63	1/7/2022
81	1003518	06344580961	244/E	80,00	1/7/2022
81	1000391	00057490161	122 / 21	19.846,94	1/7/2022
81	1001190	03119540130	2021/VS/116	7.984,58	1/7/2022
81	1001190	03119540130	2021/VS/120	4.487,65	1/7/2022
81	1001287	03970100966	NPF 9/21	26.510,45	1/7/2022
81	1000863	03000630131	117793	103,88	1/3/2022
81	1002845	01317910121	1539539	233,03	1/3/2022
81	1002821	02870070139	210499	444,00	1/7/2022
81	1002711	02540750961	756	432,00	1/7/2022
81	1001128	00123060030	21476598	2.017,93	1/7/2022
81	1002448	04153080249	120/001	4.211,67	1/7/2022
81	1000062	00847160967	826/SP	40.384,31	1/7/2022
81	1002631	02510500040	212871 /FV	1.510,78	1/7/2022
81	1000667	00953950961	517	2.420,00	1/7/2022
81	1000063	12123270154	000767/21	4.875,00	1/7/2022
81	1000471	03352570968	21507/001	209,61	1/7/2022
81	1000471	03352570968	21508/001	2.362,22	1/7/2022
81	1003309	03291040107	904	400,00	1/7/2022
81	1002657	07828831219	160	59.631,05	1/7/2022
81	1001885	02823120130	NPF02/11/2021	5.297,75	1/7/2022
81	1003083	07935200969	612/21	20.421,55	1/7/2022
81	1002904	01382360053	2021/FFSP-195	190,00	1/20/2022
81	1001140	13187590156	3216	217.127,50	1/20/2022
81	1002868	06579730968	12	3.842,93	1/20/2022
81	1002868	06579730968	14	2.461,60	1/20/2022
81	1001629	05203430961	DICEMBRE 2021	43.433,32	1/20/2022
81	1000963	00965540966	2786	434,32	1/20/2022
81	1001028	05724831002	2021929122	2.250,00	1/21/2022
81	1002192	00891231003	IT91ICB2022520	12.000,00	1/25/2022
81	1001181	03988240960	0100220210066594200	63,00	1/31/2022
81	1001411		3210601337	273,89	2/10/2022
81	1001411		3210601337.	- 273,89	2/10/2022
81	1002304	03064870151	19/21	40.002,00	2/22/2022
81	1002304	03064870151	18/21	40.002,00	2/22/2022
81	1000863	03000630131	117794	5.457,18	3/15/2022
81	1003318	04520640402	VN2103986	6.790,00	5/10/2022
81	1001140	13187590156	3078	2.500,00	5/20/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001140	13187590156	3092	60.000,00	5/20/2022
81	1002695	03392510164	460/2	1.160,90	5/31/2022
81	1002999	03985360167	157	3.500,00	7/25/2022
81	1000223	04911190488	RI2100041400	1.166,02	8/19/2022
81	1000223	04911190488	RI2100041402	1.166,02	8/19/2022
81	1000223	04911190488	RI2100041401	1.166,02	8/19/2022
81	1002074	00795990969	2021 755	5.000,00	1/7/2022
81	1002074	00795990969	2021 755	82.603,63	1/7/2022
81	1002074	00795990969	2021 755	76.605,00	1/7/2022
81	1000229	02280620960	247	8.470,99	1/7/2022
81	1000067	13209130155	8230333120	145,04	1/7/2022
81	1002686	10991660969	FPR 153/21	7.280,00	1/7/2022
81	1002550	08547890015	F1-21-00149005	4.062,91	1/7/2022
81	1002550	08547890015	F1-21-00149289	63.074,21	1/7/2022
81	1003442	02045030968	011/2021	10.000,00	1/7/2022
81	1003329	04664200963	3014	225,00	1/7/2022
81	1002686	10991660969	FPR 155/21	500,00	1/7/2022
81	1001056	00753760966	50/S	37.280,77	1/7/2022
81	1000067	13209130155	8230334730	26,74	1/7/2022
81	1000700	03337610178	734	62.806,98	1/7/2022
81	1000700	03337610178	734	104.295,06	1/7/2022
81	1000391	00057490161	121 / 21	152.366,90	1/7/2022
81	1000425	07534110155	202	15.000,00	1/7/2022
81	1000454	03536830163	FT 62_2021	8.536,09	1/7/2022
81	1001707	05123890963	FPR 67/21	3.600,00	1/7/2022
81	1001733	03442060962	768/03	433,46	1/7/2022
81	1001056	00753760966	63/S	65.072,79	1/7/2022
81	1001346	03598260960	26	1.312,01	1/7/2022
81	1000370	03835650106	152/E	2.180,00	1/7/2022
81	1001229	03189950961	530006478	5.738,63	1/24/2022
81	1000067	13209130155	8230336894	39,60	1/7/2022
81	1001678	03740811207	2021/0148936	67.802,56	1/5/2022
81	1001195	00985710961	68/1/1	104.979,48	1/7/2022
81	1000067	13209130155	8230337812	141,00	1/7/2022
81	1000067	13209130155	8230337813	226,48	1/7/2022
81	1002377	01140400993	MAIL21122021	24.937,73	1/7/2022
81	1002303	05042060961	47/E	48.494,99	1/7/2022
81	1003350	05175540961	15	3.000,00	1/12/2022
81	1003515		6	612,50	1/13/2022
81	1003516		6	475,00	1/13/2022
81	1001708	12878470157	LA00472652	7.067,39	1/13/2022
81	1003525		6	475,00	1/13/2022
81	1001246	10803700151	4002655_2021	5.793,28	1/13/2022
81	1001034	00488410010	8Z00625272	218,62	1/25/2022
81	1003397	02585600964	8	4.500,00	2/16/2022
81	1001041	05779711000	ORD 20210001716	1.386,62	1/11/2022
81	1001077	11277000151	F052115708	52,50	1/13/2022
81	1000413	13232230154	422	4.027,25	1/13/2022
81	1001143	07817950152	9160123223	14.014,80	1/13/2022
81	1003506	09980390968	99/E	10.080,00	1/7/2022
81	1001046	02641080961	994	758.240,61	1/13/2022
81	1001625	03343780965	487-M-2021	379,96	1/13/2022
81	1001240	08526440154	5751250688	484,89	1/13/2022
81	1001240	08526440154	5751250689	484,89	1/13/2022
81	1000556	03425980962	287	45.714,47	1/13/2022
81	1000149	01418590160	394/21	1.619,37	1/13/2022
81	1001060	00891951006	PJ04710217	8.970,16	1/13/2022
81	1000067	13209130155	8230339288	39,60	1/13/2022
81	1002463	10924500159	2021000003168-F	5.605,60	1/13/2022
81	1000150		ORD 20210001524	1.000,00	1/5/2022
81	1001041	05779711000	ORD 20210001719	5.187,26	1/5/2022
81	1000433	06807420960	230/21	10.370,00	1/13/2022
81	1000433	06807420960	234/21	16.091,48	1/13/2022
81	1000433	06807420960	231/21	22.306,27	1/13/2022
81	1000433	06807420960	232/21	9.484,31	1/13/2022
81	1001042	02735890960	000027/ACPA	124.170,00	1/13/2022
81	1000026	12210120155	002996	17.629,58	1/20/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001229	03189950961	530006746	435,19	1/24/2022
81	1000026	12210120155	002996	500,00	2/15/2022
81	1001043	03988160960	685	64,49	3/10/2022
81	1001043	03988160960	690_2021	27,11	10/21/2022
81	1001043	03988160960	691_2021	567,12	10/21/2022
81	1001043	03988160960	692_2021	56,22	10/21/2022
81	1001043	03988160960	693_2021	27,11	10/21/2022
81	1001043	03988160960	694_2021	72,45	10/21/2022
81	1001043	03988160960	688	13,21	10/21/2022
81	1001043	03988160960	687	26,14	10/21/2022
81	1001043	03988160960	686	34,07	10/21/2022
81	1001043	03988160960	684	450,06	10/21/2022
81	1001043	03988160960	689_2021	72,45	10/21/2022
81	1000014	02641600966	178/21	1.223,14	1/13/2022
81	1000014	02641600966	179/21	529,20	1/13/2022
81	1000038	02093820187	158	20.563,21	1/13/2022
81	1000011	00502961204	6001212830	34.282,63	1/13/2022
81	1000011	00502961204	6001212831	12.250,32	1/13/2022
81	1000155	07152410960	4481/2021	24,00	1/13/2022
81	1001077	11277000151	F052116006	367,50	1/13/2022
81	1000952	03645510136	PAS19/21	1.424,21	1/13/2022
81	1000952	03645510136	PAS18/21	2.498,29	1/13/2022
81	1000888	03878640238	2567/2021	1.505,69	1/13/2022
81	1001977	06017900967	NPF31/12/2021	1.634,20	1/12/2022
81	1000657	12864800151	3073796683	178,00	1/13/2022
81	1001752	00698490968	2021/42165/P	269,00	1/17/2022
81	1001034	00488410010	8Z00613897	6,46	1/20/2022
81	1001034	00488410010	7X03695990	4.175,90	1/20/2022
81	1003165	05933070962	NPF 22VO-00078	324,00	1/12/2022
81	1001373	00968951004	RENATE MANZONI	30,00	1/18/2022
81	1001373	00968951004	RENATE GARIBALDI	30,00	1/18/2022
81	1001373	00968951004	TRIUGGIO SANT' AMBROGIO	30,00	1/18/2022
81	1001144	04602330153	297	600,00	1/20/2022
81	1001010	02389880168	211038-0C0	1.348,05	1/20/2022
81	1003281	04260410982	FVL34	1.200,00	10/7/2022
81	1000433	06807420960	235/21	13.656,59	1/20/2022
81	1002843	03843610969	49/21	9.850,00	1/20/2022
81	1003508	04356790966	FPR 100/21	1.250,00	1/20/2022
81	1000067	13209130155	8230343479	260,22	1/20/2022
81	1000026	12210120155	003000	70.748,57	1/20/2022
81	1002092	06863920960	3678/E	595,00	1/20/2022
81	1001140	13187590156	2160	29.923,64	1/20/2022
81	1001140	13187590156	1959	2.605,70	1/20/2022
81	1003144	01825880832	26	110.099,03	1/20/2022
81	1003167	03024660122	2021V1000163	7.201,66	1/20/2022
81	1003509	05723330964	234/001	815,00	1/20/2022
81	1000401	00577640345	157	33.220,41	1/20/2022
81	1000458	09006310156	ORD 20220000053	399,00	1/20/2022
81	1000098	06408460969	308/A	4.750,00	1/20/2022
81	1001374	06894190963	MAIL 170122	69,00	1/20/2022
81	1000341	06724610966	MAIL180121	162.406,24	1/20/2022
81	1001566	09429840151	G11608	124,00	1/25/2022
81	1001084	03081480968	5717	20.433,60	1/4/2022
81	1003143	04932610480	66	7.987,20	1/20/2022
81	1001125	13020190156	134	4.912,50	1/20/2022
81	1002925	04584180964	290	1.500,00	1/21/2022
81	1001072	00742090152	7221606045	234,00	2/7/2022
81	1000223	04911190488	FA0005694152	672,02	7/1/2022
81	1000149	01418590160	412/21	1.393,65	1/20/2022
81	1000067	13209130155	8230344381	488,90	1/20/2022
81	1003451	07993290969	2022/00241 -	819,67	1/27/2022
81	1001081	01758800161	002572-0C0 21	3.450,00	1/20/2022
81	1003471	02245370131	4820	490,00	1/20/2022
81	1000899	02360470021	16/S	300,00	1/20/2022
81	1001023	06225550489	812	38.750,00	1/20/2022
81	1000246	02097170969	IPA21INV02935	1.485,00	5/25/2022
81	1002139	07592241009	130/B2B	8.181,00	1/20/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001181	03988240960	0100220220000070800	46,00	1/24/2022
81	1001181	03988240960	0100220220000071000	43,00	1/24/2022
81	1001181	03988240960	0100220220000070900	21,00	1/24/2022
81	1001240	08526440154	5751330014	61,51	1/25/2022
81	1001346	03598260960	27_2021	2.375,25	1/25/2022
81	1001077	11277000151	F052116517	1.668,46	1/25/2022
81	1001077	11277000151	F052116516	2.343,60	1/25/2022
81	1001077	11277000151	F052116534	652,50	1/25/2022
81	1001077	11277000151	F052116535	1.032,68	1/25/2022
81	1003333	02386650200	3D1	27.000,00	1/25/2022
81	1003333	02386650200	3D1	54.348,19	1/25/2022
81	1000458	09006310156	FT-21-1218	1.398,00	1/25/2022
81	1000391	00057490161	123 / 21	62.131,56	1/25/2022
81	1003507	03671200164	197/2021	5.000,00	1/25/2022
81	1002525	11370520154	72126350	750,00	1/25/2022
81	1002297	00989570965	24	3.750,00	1/25/2022
81	1001618	97105740589	ANNO 2022	972,00	1/25/2022
81	1002271	02118241005	FT230/2021	250,00	1/25/2022
81	1003451	07993290969	2021/05801	819,67	1/27/2022
81	1001240	08526440154	5751329850	2.509,94	1/26/2022
81	1001240	08526440154	5751329910	363,05	1/26/2022
81	1001240	08526440154	5751330020	61,51	1/26/2022
81	1001240	08526440154	5751330022	61,51	1/26/2022
81	1003244	01150470175	84	45.339,93	1/26/2022
81	1000847	03231070164	245	73.276,56	1/26/2022
81	1000847	03231070164	245	29.470,68	1/26/2022
81	1001513	01262011214	6000965	28.806,63	1/26/2022
81	1000847	03231070164	265	46.572,76	1/26/2022
81	1001200	00738730969	3	- 12.629,28	1/28/2022
81	1001200	00738730969	2	12.629,28	1/28/2022
81	1003399	07422470158	FPA/4	1.554,83	1/28/2022
81	1003098	03926490131	205/E	15.513,06	1/28/2022
81	1003557	02230970960	2022/0008942.	3.033,00	1/20/2022
81	1001186	00728830969	Pratica 257PAE/2021	25,00	1/28/2022
81	1003473	ESB64401482	A17272	4.392,00	1/28/2022
81	1001374	06894190963	MAIL 240122	456,00	1/28/2022
81	1002184		MAIL 260122	441,68	1/28/2022
81	1001121	00784960163	000089-0C0_2021	1.826,07	1/28/2022
81	1000657	12864800151	3063605153	124,60	1/28/2022
81	1001181	03988240960	0100220220000730400	4,00	2/28/2022
81	1001181	03988240960	0100220220000881800	75,00	2/28/2022
81	1000629	05841190969	21-VD01433	27.550,00	1/28/2022
81	1000014	02641600966	184/21	2.600,47	1/28/2022
81	1000014	02641600966	186/21	529,20	1/28/2022
81	1000014	02641600966	185/21	783,21	1/28/2022
81	1003408	01257290294	69	97.100,61	1/28/2022
81	1000403	01032710079	FVS/488	229.179,40	1/28/2022
81	1003075	05070840961	114/001	14.622,52	1/28/2022
81	1001431	05499830965	142	688,00	1/28/2022
81	1001431	05499830965	141	600,00	1/28/2022
81	1001431	05499830965	139	7.142,50	1/28/2022
81	1001431	05499830965	140	1.015,00	1/28/2022
81	1002845	01317910121	1539540	218,54	1/28/2022
81	1002925	04584180964	289	4.000,00	1/28/2022
81	1001030	00697630960	2100016/P	1.132,50	1/28/2022
81	1001083	06276380968	721	52,95	1/28/2022
81	1001083	06276380968	720	58,50	1/28/2022
81	1001083	06276380968	719	12.132,00	1/28/2022
81	1001083	06276380968	708	28.377,53	1/28/2022
81	1001083	06276380968	707	14.140,66	1/28/2022
81	1000067	13209130155	8230348528	269,07	1/28/2022
81	1000425	07534110155	206	12.192,81	1/28/2022
81	1000251	03258740129	016814	563,20	1/28/2022
81	1000251	03258740129	016815	180,00	1/28/2022
81	1000002	01960610135	466	3.205,58	1/28/2022
81	1000797	01828190460	820/00	1.040,00	1/28/2022
81	1001125	13020190156	137	2.974,46	1/28/2022

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81	1003449	02264930963	001707/21		1.627,00	1/28/2022
81	1003038	IE9740425P	7499464814		456,96	1/29/2022
81	1003075	05070840961	115/001		5.042,60	2/4/2022
81	1003075	05070840961	4/001	-	60,00	2/4/2022
81	1000578	03990820965	FPR 36/21		9.880,00	2/4/2022
81	1001064	00895130961	202100433/PA		20.490,48	2/14/2022
81	1001055	02520200961	2021/426		425,00	9/28/2022
81	1000417	00772930152	0095078574		361,60	1/28/2022
81	1002923	09301420155	2168608		229,67	1/28/2022
81	1000391	00057490161	126 / 21	-	19.846,94	1/31/2022
81	1000391	00057490161	127 / 21		19.846,94	1/31/2022
81	1001708	12878470157	LA00569119		7.243,85	2/4/2022
81	1001190	03119540130	2021/VS/133		10.063,94	2/4/2022
81	1001190	03119540130	2021/VS/129		9.871,21	2/4/2022
81	1002845	01317910121	1545865	-	233,03	1/3/2022
81	1001631	10048390966	3930003187	-	358,07	1/5/2022
81	1001631	10048390966	3930003091		358,07	1/5/2022
81	1001034	00488410010	8Z00618449		306,70	1/10/2022
81	1001034	00488410010	8Z00623623		69,70	1/10/2022
81	1001034	00488410010	8Z00619206		120,70	1/10/2022
81	1001034	00488410010	8Z00614727		79,70	1/10/2022
81	1001034	00488410010	8Z00618877		172,70	1/10/2022
81	1001034	00488410010	8Z00618996		79,70	1/10/2022
81	1001034	00488410010	8Z00618625		113,70	1/10/2022
81	1001034	00488410010	8Z00618367		111,90	1/10/2022
81	1001034	00488410010	8Z00615131		79,70	1/10/2022
81	1001034	00488410010	8Z00621415		155,88	1/10/2022
81	1001034	00488410010	8Z00615606		120,70	1/10/2022
81	1001034	00488410010	8Z00618288		219,67	1/10/2022
81	1000210	02121151001	473-490104-2021-FT		63,85	1/17/2022
81	1000001		Ritenuta fiscale - 2045591 - 3		167,96	1/17/2022
81	1000001		Ritenuta fiscale - 2045590 - 3		24,35	1/17/2022
81	1000001		Ritenuta fiscale - 2045587 - 3		167,96	1/17/2022
81	1000001		Ritenuta fiscale - 2045586 - 3		336,44	1/17/2022
81	1000001		Ritenuta fiscale - 2045582 - 3		287,77	1/17/2022
81	1000001		Ritenuta fiscale - 2044582 - 3		287,77	1/17/2022
81	1000001		Ritenuta fiscale - 2015625 - 8		1.610,00	1/17/2022
81	1000001		Ritenuta fiscale - 2015600 - 9		230,00	1/17/2022
81	1000001		Ritenuta fiscale - 2047582 - 3		2.000,00	1/17/2022
81	1000001		Ritenuta fiscale - 2032586 - 8	-	241,82	1/17/2022
81	1000001		Ritenuta fiscale - 2032589 - 7		200,00	1/17/2022
81	1000001		Ritenuta fiscale - 2020607 - 4		300,00	1/17/2022
81	1000001		Ritenuta fiscale - 1863582 - 5		900,00	1/17/2022
81	1000001		Ritenuta fiscale - 1966587 - 5		1.608,93	1/17/2022
81	1000001		Ritenuta fiscale - 2045592 - 3		167,96	1/17/2022
81	1000001		Ritenuta fiscale - 2045593 - 3		48,07	1/17/2022
81	1000001		Ritenuta fiscale - 1921602 - 5		862,24	1/17/2022
81	1000001		Ritenuta fiscale - 1910582 - 14		1.787,79	1/17/2022
81	1000001		Ritenuta fiscale - 1929590 - 9		1.071,15	1/17/2022
81	1000001		Ritenuta fiscale - 1921603 - 6		229,93	1/17/2022
81	1000001		Ritenuta fiscale - 1927589 - 10		1.000,00	1/17/2022
81	1000001		Ritenuta fiscale - 1925583 - 4		645,70	1/17/2022
81	1000001		Ritenuta fiscale - 1982582 - 9		920,00	1/17/2022
81	1000001		Ritenuta fiscale - 1909588 - 7		144,00	1/17/2022
81	1000001		Ritenuta fiscale - 2045594 - 4		54,70	1/17/2022
81	1000001		Ritenuta fiscale - 2046582 - 3		167,96	1/17/2022
81	1000001		Ritenuta fiscale - 2046583 - 3		115,44	1/17/2022
81	1000001		Ritenuta fiscale - 2012582 - 8		240,00	1/17/2022
81	1002822	01724560188	0021116575		449,72	1/19/2022
81	1003527	02020920159	452		780,00	1/24/2022
81	1002964	09309310960	4PA	-	2.000,00	1/24/2022
81	1002964	09309310960	3PA		2.000,00	1/24/2022
81	1003284	01872430648	4697	-	345,00	1/25/2022
81	1000744	01978010229	4765 IND		6.907,15	1/31/2022
81	1003101	05795600963	VS2100363		6.898,68	1/31/2022
81	1003101	05795600963	VS2100363		39.724,92	1/31/2022
81	1000072	07162190156	477		1.890,00	1/31/2022

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81	1000340	00925300964	000017/S	2.955,00	1/31/2022
81	1001834	08477970969	730	340,00	1/31/2022
81	1001834	08477970969	691	680,00	1/31/2022
81	1000294	08154490968	158	398,30	1/31/2022
81	1000073	10604210152	136_2021	2.037,00	1/31/2022
81	1002942	06970261001	FPR 29/21	4.280,08	1/31/2022
81	1000881	08735620968	597	17.967,51	1/31/2022
81	1001160	00697730968	5748	1.360,66	1/31/2022
81	1001053	02998850966	000641	1.520,00	1/31/2022
81	1001053	02998850966	000640	85,28	1/31/2022
81	1001053	02998850966	000643	910,00	1/31/2022
81	1001053	02998850966	000642_2021	830,00	1/31/2022
81	1000367	02522250188	SP-0000299-21	310,00	1/31/2022
81	1002943	01249610351	314	4.194,48	1/31/2022
81	1000384	02268330343	376/PA	14.100,00	1/31/2022
81	1000384	02268330343	374/PA	460,08	1/31/2022
81	1000384	02268330343	370/PA	346,60	1/31/2022
81	1000223	04911190488	FC0005841664	1.717,47	1/31/2022
81	1000223	04911190488	FE0006004626	202,00	1/31/2022
81	1000223	04911190488	FC0005856904	230,15	1/31/2022
81	1000223	04911190488	FM0006005763	62,47	1/31/2022
81	1000223	04911190488	FD0005816903	- 3,01	1/31/2022
81	1000223	04911190488	FT0005806965	723,77	1/31/2022
81	1000223	04911190488	FC0005839663	25.461,18	1/31/2022
81	1000223	04911190488	FD0005911180	8.365,02	1/31/2022
81	1000223	04911190488	FC0005849113	1.100,98	1/31/2022
81	1000223	04911190488	FC0005854837	431,50	1/31/2022
81	1003476		ORD 20210001503	10.000,00	1/31/2022
81	1001459	09188140967	62/001	356,41	1/31/2022
81	1001459	09188140967	65/001	1.265,37	1/31/2022
81	1002904	01382360053	2021/FFSP-232	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-233	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-285	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-212	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-213	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-214	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-216	250,00	1/31/2022
81	1002904	01382360053	2021/FFSP-217	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-218	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-219	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-220	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-286	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-287	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-288	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-289	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-290	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-291	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-292	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-293	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-294	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-295	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-296	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-297	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-298	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-221	250,00	1/31/2022
81	1002904	01382360053	2021/FFSP-223	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-224	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-225	190,00	1/31/2022
81	1002904	01382360053	2021/FFSP-226	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-227	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-228	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-229	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-230	130,00	1/31/2022
81	1002904	01382360053	2021/FFSP-231	130,00	1/31/2022
81	1001662	12883420155	521004925756	27.139,30	1/31/2022
81	1003077	03551880168	18/001	312,00	1/31/2022
81	1000513	00851570960	101/1	318,00	1/31/2022

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81	1000513	00851570960	103/1	720,00	1/31/2022
81	1000513	00851570960	102/1	1.097,80	1/31/2022
81	1000352	01149250159	V1-7182	276,42	1/31/2022
81	1000352	01149250159	V1-7549	381,48	1/31/2022
81	1003362	02023020031	2618	302,66	1/31/2022
81	1001079	01696821006	1020503608	255,70	1/31/2022
81	1002637	03302590967	830326	12.938,00	1/31/2022
81	1002438	01750340307	FVIT0012103241	1.443,00	1/31/2022
81	1002438	01750340307	FVIT0012103291	30.850,00	1/31/2022
81	1002438	01750340307	FVIT0012103239	6.660,00	1/31/2022
81	1002438	01750340307	FVIT0012103240	1.332,00	1/31/2022
81	1001038	00886380963	V1-1397	24,60	1/31/2022
81	1003453	02965730969	FPR 100/21	239,80	1/31/2022
81	1001140	13187590156	3515	458.752,40	1/31/2022
81	1002436	08102620963	NPF10.12.2021	3.145,80	1/31/2022
81	1000446	02264790961	005426	496,80	1/31/2022
81	1000907	08276330969	313	1.660,00	1/31/2022
81	1000273	00716350152	002555	170,00	1/31/2022
81	1001227	00715550968	49/001_2021	10.837,22	1/31/2022
81	1001162	01800800136	3625	66,53	1/31/2022
81	1002959	02959360138	2021 623	3.589,56	1/31/2022
81	1002959	02959360138	2021 666	5.032,38	1/31/2022
81	1003514	05592430960	30/21	4.000,00	1/31/2022
81	1000863	03000630131	119682	7.339,48	1/31/2022
81	1000863	03000630131	118326	1.880,32	1/31/2022
81	1001128	00123060030	21496214	3.878,22	1/31/2022
81	1000478	00745520965	PROT.9224	89.061,00	1/31/2022
81	1000993		3031001204	34.803,36	1/31/2022
81	1000993		3031001206	31.690,05	1/31/2022
81	1001941	11203280158	143/E	7.193,39	1/31/2022
81	1002049	02274940929	FD2/210191	25,08	1/31/2022
81	1002049	02274940929	FD1/211302	519,78	1/31/2022
81	1001455	13303580156	VE/0348727	53,60	1/31/2022
81	1001455	13303580156	VE/0347806	73,69	1/31/2022
81	1001455	13303580156	VE/0347805	74,16	1/31/2022
81	1001455	13303580156	VE/0347804	188,69	1/31/2022
81	1001455	13303580156	VE/0347803	461,95	1/31/2022
81	1001526	00154950364	0021018972	2.257,83	1/31/2022
81	1002201	03745240964	FPR 216/21	4.117,50	1/31/2022
81	1003166	02353410968	677	630,00	1/31/2022
81	1003282	10591680961	59	294,50	1/31/2022
81	1000508	01121130197	11703	1.335,00	1/31/2022
81	1000903	03691010130	FE 1112/21	2.445,30	1/31/2022
81	1000903	03691010130	FE 1220/21	1.578,07	1/31/2022
81	1001640	03543000370	V0-278802	37.373,16	1/31/2022
81	1001640	03543000370	V0-278799	148,28	1/31/2022
81	1001640	03543000370	V0-278800	2.540,12	1/31/2022
81	1001640	03543000370	V0-278801	3.430,48	1/31/2022
81	1001055	02520200961	2021/425	526,50	1/31/2022
81	1000295	01914590128	2257	2.499,25	1/31/2022
81	1000483	03033240106	21597/B	2.473,45	1/31/2022
81	1000483	03033240106	22413/B	181,00	1/31/2022
81	1003104	02499030969	550/F	3.511,05	1/31/2022
81	1000056	01942780154	6056787655	3.665,50	1/31/2022
81	1001028	05724831002	2021931383	17.147,25	1/31/2022
81	1002072	02305100139	2262/FI	6.842,50	1/31/2022
81	1000737	02323330221	2021/122/VFES	881,66	1/31/2022
81	1002312	12013100156	652	14.850,00	1/31/2022
81	1003013	05623520870	FPA11802021	796,00	1/31/2022
81	1002183	05035331007	100914973345	511,09	1/31/2022
81	1001696	03476770981	FPR 178/21	9.328,80	1/31/2022
81	1001261	01728830157	00098_2021	72,00	1/31/2022
81	1001261	01728830157	00097	1.029,10	1/31/2022
81	1002730	09921210150	F10205	550,00	1/31/2022
81	1001763	01469150492	SPL2100103	21.740,80	1/31/2022
81	1001763	01469150492	SPL2100102	6.850,88	1/31/2022
81	1001174	00785420969	2812	430,89	1/31/2022

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81	1001174	00785420969	3237	283,78	1/31/2022
81	1001174	00785420969	3235	106,28	1/31/2022
81	1002664	00538270109	619	2.220,00	1/31/2022
81	1002664	00538270109	613	5.096,81	1/31/2022
81	1002664	00538270109	612	5.486,82	1/31/2022
81	1002664	00538270109	618	1.595,00	1/31/2022
81	1000527	02585010164	VE 003127	521,75	1/31/2022
81	1001081	01758800161	002611-0C0 21	372,00	1/31/2022
81	1000082	12093770159	153 / SP	5.676,00	1/31/2022
81	1000416	01676930124	2000000905	36.564,96	1/31/2022
81	1000402	00751710336	137	1.922,72	1/31/2022
81	1003262	05635350878	22/21	7.066,00	1/31/2022
81	1001090	01081550152	00000003637	470,35	1/31/2022
81	1001090	01081550152	00000003508	279,95	1/31/2022
81	1001090	01081550152	00000003507	541,02	1/31/2022
81	1001090	01081550152	00000003297	422,40	1/31/2022
81	1001090	01081550152	00000003336	568,00	1/31/2022
81	1003099	07401200964	328/2021	39.700,00	1/31/2022
81	1001881	07108690962	189/001	2.928,56	1/31/2022
81	1001881	07108690962	190/001	6.729,27	1/31/2022
81	1001881	07108690962	191/001	535,08	1/31/2022
81	1001881	07108690962	192/001	1.439,69	1/31/2022
81	1001881	07108690962	200/001	6.000,61	1/31/2022
81	1001881	07108690962	187/001	15.101,00	1/31/2022
81	1001881	07108690962	188/001	3.252,51	1/31/2022
81	1001077	11277000151	F052117507	785,75	1/31/2022
81	1001176	12032450152	20392462	1.651,86	1/31/2022
81	1001176	12032450152	20388587	3.268,77	1/31/2022
81	1003387	00192240364	969	171.077,13	1/31/2022
81	1000368	10431500155	191	53.847,03	1/31/2022
81	1003239	00518860168	273	148.037,18	1/31/2022
81	1001050	05026960962	21-0028759	1.400,00	1/31/2022
81	1000121	07945211006	1211003957	1.640,00	1/31/2022
81	1000081	02826430965	2021/847	14.790,98	1/31/2022
81	1000081	02826430965	2021/848	2.480,31	1/31/2022
81	1000271	02552720134	20210025	14.281,93	1/31/2022
81	1000229	02280620960	303	21.019,55	1/31/2022
81	1000229	02280620960	246	11.385,85	1/31/2022
81	1002905	03731670133	282	4.200,00	1/31/2022
81	1000963	00965540966	2867	21,36	1/31/2022
81	1000963	00965540966	2868	405,05	1/31/2022
81	1000963	00965540966	2869	53,55	1/31/2022
81	1000963	00965540966	2870	226,95	1/31/2022
81	1000963	00965540966	2871	190,46	1/31/2022
81	1000581	00833990963	210907	1.735,60	1/31/2022
81	1000317	00740750963	3239	2.141,00	1/31/2022
81	1002536	02824320176	VI-2021-014709	6.800,00	1/31/2022
81	1002536	02824320176	VI-2021-013118	6.567,00	1/31/2022
81	1000183	00854000965	04055	708,63	1/31/2022
81	1000183	00854000965	04448	537,62	1/31/2022
81	1000183	00854000965	04056	1.438,20	1/31/2022
81	1000005	00617140306	114122	4.739,30	1/31/2022
81	1000005	00617140306	114121	2.447,28	1/31/2022
81	1000005	00617140306	114119	19.744,82	1/31/2022
81	1000005	00617140306	113999	4.615,20	1/31/2022
81	1000005	00617140306	114120	2.039,40	1/31/2022
81	1000005	00617140306	114118	2.039,40	1/31/2022
81	1000005	00617140306	114117	6.118,20	1/31/2022
81	1000005	00617140306	114116	31.137,30	1/31/2022
81	1000005	00617140306	113998	6.345,90	1/31/2022
81	1000939	02417220692	1011	4.890,00	1/31/2022
81	1000939	02417220692	1057	225,00	1/31/2022
81	1000939	02417220692	1058	126,00	1/31/2022
81	1000939	02417220692	1012_2021	1.515,00	1/31/2022
81	1000939	02417220692	1056	12,00	1/31/2022
81	1000939	02417220692	1013_2021	390,00	1/31/2022
81	1000939	02417220692	1034_2021	8.554,82	1/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000939	02417220692	1055	162,00	1/31/2022
81	1001180	04173120157	2021V01466	500,00	1/31/2022
81	1000054	00949400964	FV21/--5070	8.000,00	1/31/2022
81	1000667	00953950961	556	3.280,00	1/31/2022
81	1002970	05976280965	19	4.890,00	1/31/2022
81	1000063	12123270154	000831/21	2.859,00	1/31/2022
81	1000030	13451730157	00000000819	96,16	1/31/2022
81	1000030	13451730157	00000000820	2.251,62	1/31/2022
81	1000471	03352570968	21575/001	4.866,41	1/31/2022
81	1001114	04552200968	511	25.081,00	1/31/2022
81	1001114	04552200968	500	18.627,33	1/31/2022
81	1001114	04552200968	501	2.992,73	1/31/2022
81	1001114	04552200968	510	23.535,78	1/31/2022
81	1001114	04552200968	520	16.198,42	1/31/2022
81	1000136	13209780157	1842/E	17.824,00	1/31/2022
81	1000136	13209780157	1777/E	6.524,00	1/31/2022
81	1000136	13209780157	1776/E	6.334,80	1/31/2022
81	1000136	13209780157	1851/E	350,00	1/31/2022
81	1002488	07648370158	2021V00055	2.779,59	1/31/2022
81	1002463	10924500159	2021000003548-F	936,00	1/31/2022
81	1002463	10924500159	2021000003312-F	15.600,00	1/31/2022
81	1002463	10924500159	2021000003311-F	2.080,00	1/31/2022
81	1002463	10924500159	2021000003549-F	7.810,40	1/31/2022
81	1003463	04076240961	19948/21	1.319,97	1/31/2022
81	1000370	03835650106	151/E	800,00	1/31/2022
81	1002595	03225880966	121	2.097,33	1/31/2022
81	1002100	03384010264	00000000424	6.500,00	1/31/2022
81	1003256	06234620968	4448	8.250,00	1/31/2022
81	1003256	06234620968	4447	8.250,00	1/31/2022
81	1000015	01036040218	2161004692	1.607,14	1/31/2022
81	1000015	01036040218	2161004693	267,92	1/31/2022
81	1003309	03291040107	979	120,00	1/31/2022
81	1001257	01379120122	2022/21	9.544,95	1/31/2022
81	1001257	01379120122	2076/21	9.560,81	1/31/2022
81	1000251	03258740129	018124	403,00	1/31/2022
81	1002602	00205630130	373	986,00	1/31/2022
81	1002602	00205630130	374	1.290,00	1/31/2022
81	1003088	00685930968	7238	3.362,78	1/31/2022
81	1001701	09811320960	1ELETTRONICA	9.752,00	1/31/2022
81	1003067	11133200961	289/2021	48,07	1/31/2022
81	1000173	05983950964	333/E	380,00	1/31/2022
81	1000049	02091210175	003232	938,96	1/31/2022
81	1000049	02091210175	003110	4.425,94	1/31/2022
81	1001246	10803700151	4002998	7.906,24	1/31/2022
81	1001461	02376490203	4090/FEL	1.035,00	1/31/2022
81	1001264	01118170396	004194	1.965,60	1/31/2022
81	1001264	01118170396	004147	1.895,04	1/31/2022
81	1001010	02389880168	211142-0C0	277,40	1/31/2022
81	1001010	02389880168	211141-0C0	1.593,98	1/31/2022
81	1002657	07828831219	164	50.940,75	1/31/2022
81	1001234	00209070168	RI21179657	386,40	1/31/2022
81	1001234	00209070168	RI21179591	6.727,20	1/31/2022
81	1000633	00621710698	1196	6.499,50	1/31/2022
81	1000633	00621710698	1197	4.915,50	1/31/2022
81	1000633	00621710698	1195	4.255,50	1/31/2022
81	1001508	01520041003	RVFB0001072	7.800,00	1/31/2022
81	1001019	02101660021	2021/3795/V1	75,60	1/31/2022
81	1003297	02420420966	2021-V1-863	34.116,79	1/31/2022
81	1001059	00771260965	1021205328	90,00	1/31/2022
81	1001059	00771260965	1021205327	31,77	1/31/2022
81	1001059	00771260965	1021205535	560,50	1/31/2022
81	1001059	00771260965	1021205697	533,80	1/31/2022
81	1001059	00771260965	1021205326	500,00	1/31/2022
81	1001059	00771260965	1021205698	207,40	1/31/2022
81	1001059	00771260965	1021205699	462,86	1/31/2022
81	1001059	00771260965	1021347805	60,00	1/31/2022
81	1003198	02262240027	110	15.745,46	1/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000885	08203530962	FPR 58/21	9.781,10	1/31/2022
81	1001027	03308680960	1262	1.220,00	1/31/2022
81	1000193	00711380980	372	14.090,66	1/31/2022
81	1001718	01498760139	9605	1.200,00	1/31/2022
81	1002096	05016170630	757	12.270,48	1/31/2022
81	1000135	02061610131	21V014651	499,00	1/31/2022
81	1000135	02061610131	21V015562	240,00	1/31/2022
81	1000135	02061610131	21V017004	243,00	1/31/2022
81	1000135	02061610131	21V016978	- 20,00	1/31/2022
81	1000135	02061610131	21V016976	344,00	1/31/2022
81	1000688	02701740215	449/00	4.816,30	1/31/2022
81	1002388	00754250157	900691	11.340,00	1/31/2022
81	1003449	02264930963	001586/21	1.340,00	1/31/2022
81	1000363	01808020356	21VF-02525	510,00	1/31/2022
81	1000979	01772400709	239	10.231,03	1/31/2022
81	1002387	04101130963	318/2021	5.075,20	1/31/2022
81	1001979	11150310966	PROT 19320	23.316,59	1/31/2022
81	1000057	00889400156	CJ/2/21032287	1.624,00	1/31/2022
81	1000706	01632540165	007203	13.755,28	1/31/2022
81	1001023	06225550489	852	34.840,00	1/31/2022
81	1001023	06225550489	851	37.760,00	1/31/2022
81	1000004	01521580165	005456/IT	1.999,90	2/2/2022
81	1002205	05972770969	271	979,86	2/4/2022
81	1002205	05972770969	270	22,80	2/4/2022
81	1001227	00715550968	57/001	1.696,07	2/4/2022
81	1001227	00715550968	58/001	428,95	2/4/2022
81	1001227	00715550968	59/001	2.236,89	2/4/2022
81	1000034	05148050965	FPR 102/21	4.677,68	2/4/2022
81	1001240	08526440154	5751315419	451,96	2/4/2022
81	1001240	08526440154	5751310784	82.722,39	2/4/2022
81	1001240	08526440154	5751310711	208.872,00	2/4/2022
81	1001240	08526440154	5751310679	358.589,19	2/4/2022
81	1002730	09921210150	F10239	132,50	2/4/2022
81	1001613		RIC 23/12/2021	150,00	2/4/2022
81	1000155	07152410960	4482/2021	50,00	2/4/2022
81	1002114	03394050961	1296	1.415,00	2/4/2022
81	1001064	00895130961	202100493/PA	1.420,12	2/4/2022
81	1003428	02544610963	1743	368,85	2/7/2022
81	1001411		1021327680.	- 468,03	2/10/2022
81	1001411		1021327680	468,03	2/10/2022
81	1003501	00802100149	D21/6	72,92	2/18/2022
81	1002151	03431690266	30/I	7.500,00	3/4/2022
81	1003419	00711800961	001042100164	1.780,00	3/18/2022
81	1003318	04520640402	VN2104969	- 6.790,00	5/10/2022
81	1002695	03392510164	511/2	1.777,10	5/31/2022
81	1003183	02848730350	97	6.660,00	9/14/2022
81	1003183	02848730350	54	- 4.000,00	9/14/2022
81	1003183	02848730350	55	- 6.660,00	9/14/2022
81	1003183	02848730350	96	4.000,00	9/14/2022
81	1000134	02308210968	NPF2022/0000010	400,05	1/28/2022
81	1002040	00728730961	2518	1.182,00	2/1/2022
81	1001629	05203430961	GENNAIO 2022	43.433,32	2/1/2022
81	1001374	06894190963	MAIL 280122	152,00	2/1/2022
81	1001010	02389880168	211140-0C0	673,86	2/4/2022
81	1002754	08491660968	110-2021	1.700,98	2/8/2022
81	1002550	08547890015	F1-21-00165845	411.886,71	2/4/2022
81	1002550	08547890015	F1-21-00165549	8.327,54	2/4/2022
81	1000149	01418590160	473/21	191.036,72	2/4/2022
81	1002195	02810400966	2021 2109	12.500,00	2/4/2022
81	1002964	09309310960	1PA_2022	2.000,00	2/4/2022
81	1001702		MAIL23122021	204.603,48	1/28/2022
81	1001041	05779711000	ORD 20220000050	100,00	2/3/2022
81	1000042	03860350960	21FC000164	22.126,18	2/4/2022
81	1003074	03572950966	FPR 2/22	20.863,02	2/4/2022
81	1000391	00057490161	5 / 22	77.509,82	2/4/2022
81	1000391	00057490161	5 / 22	110.000,00	2/4/2022
81	1001011	05754381001	27034	515,32	4/30/2022

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81	1000084	02133681003	0023010337	5.121,19	2/1/2022
81	1001041	05779711000	922000001613	20,05	2/2/2022
81	1001041	05779711000	922000042593	5,07	2/2/2022
81	1001445	13416661000	68/FE	342,61	2/4/2022
81	1001140	13187590156	3513	6.330,62	2/4/2022
81	1001183	00740570965	N.29-2021	2.500,00	2/4/2022
81	1001566	09429840151	F75758	89,00	2/4/2022
81	1001566	09429840151	M02666	1.299,36	2/4/2022
81	1001566	09429840151	G12703	152,00	2/4/2022
81	1001566	09429840151	F76739	3.409,94	2/4/2022
81	1001566	09429840151	F77922	3.335,40	2/4/2022
81	1000370	03835650106	168/E	2.180,00	2/4/2022
81	1002981	02463860987	148	316,19	2/4/2022
81	1001034	00488410010	C12020211000598164	591,17	9/13/2022
81	1000011	00502961204	6001211774	1.495,00	2/4/2022
81	1002551	00814130969	427/2021	510,00	2/4/2022
81	1003514	05592430960	3/22	4.000,00	2/4/2022
81	1001144	04602330153	14	2.000,00	2/4/2022
81	1000903	03691010130	FE 1352/21	29.027,09	2/4/2022
81	1002843	03843610969	50/21	1.191,99	2/4/2022
81	1002578	00879951002	763	1.176,00	2/4/2022
81	1002578	00879951002	758	6.500,00	2/4/2022
81	1003333	02386650200	1D1_2022	13.400,00	2/4/2022
81	1003333	02386650200	1D1_2022	11.167,40	2/4/2022
81	1003114		121	6.349,80	2/4/2022
81	1003114		121	65.300,52	2/4/2022
81	1000223	04911190488	FC0002772536	1.288,20	2/11/2022
81	1000223	04911190488	FD0002809832	2.417,45	2/11/2022
81	1000223	04911190488	FA0003914150	173,94	2/11/2022
81	1000223	04911190488	FD0003260013	840,30	2/11/2022
81	1000223	04911190488	FM0003246039	2.018,00	2/11/2022
81	1001181	03988240960	0100220220001160300	98,00	2/28/2022
81	1001181	03988240960	0100220220001160400	1.889,00	2/28/2022
81	1001181	03988240960	0100220220001160500	3.936,00	2/28/2022
81	1001181	03988240960	0100220220001160600	707,00	2/28/2022
81	1001181	03988240960	0100220220001160800	1.722,00	2/28/2022
81	1001181	03988240960	0100220220001160700	2.550,00	2/28/2022
81	1001181	03988240960	0100220220001160900	261,00	2/28/2022
81	1000095	01178710131	00057/5/3	2.032,05	2/8/2022
81	1001373	00968951004	MONZA CORREGGIO	30,00	2/8/2022
81	1000223	04911190488	FA0004191993	186,69	2/11/2022
81	1000223	04911190488	FA0004291612	1.252,00	2/11/2022
81	1000223	04911190488	FC0002638522	- 258,92	2/11/2022
81	1000223	04911190488	FD0002809833	977,50	2/11/2022
81	1000223	04911190488	FD0002809834	368,00	2/11/2022
81	1000223	04911190488	FD0002809835	655,97	2/11/2022
81	1000223	04911190488	FD0004177291	75,62	2/11/2022
81	1000223	04911190488	FD0003260014	- 497,88	2/11/2022
81	1000223	04911190488	FD0003260012	- 575,04	2/11/2022
81	1000223	04911190488	FA0004445616	252,00	2/11/2022
81	1000391	00057490161	4 / 22	14.222,88	2/11/2022
81	1000067	13209130155	8230353968	429,34	2/11/2022
81	1001181	03988240960	0100220220001737300	86,00	2/28/2022
81	1001181	03988240960	0100220220001737700	4.642,00	2/28/2022
81	1001181	03988240960	0100220220002140400	206,00	2/28/2022
81	1001633	09771701001	000000900002862T	2,18	1/31/2022
81	1000047	02585280965	2/LOS_2022	42.787,19	2/8/2022
81	1001144	04602330153	41/02_2022	12.802,00	2/8/2022
81	1003136	04112240272	785	23.626,59	2/8/2022
81	1003136	04112240272	33	21.901,47	2/8/2022
81	1002780	02769320165	FPR 9/22	48.576,07	2/8/2022
81	1002780	02769320165	FPR 9/22	15.000,00	2/8/2022
81	1003407	03520170980	1/2022	347.181,16	2/8/2022
81	1001034	00488410010	7X03892124	75,69	2/8/2022
81	1001184	00696660968	PROT 1631	430,00	2/9/2022
81	1001607	04916380159	4220091135	182,19	2/9/2022
81	1000026	12210120155	9	22.559,02	2/11/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000233	00811590165	1564	305.668,75	2/17/2022
81	1000233	00811590165	1564	17.560,00	2/17/2022
81	1000233	00811590165	1564	7.004,40	2/17/2022
81	1001977	06017900967	NPF28/01/2022	1.520,80	2/4/2022
81	1002463	10924500159	2022000000041-F	4.940,00	2/8/2022
81	1003384	11459900962	A89020221000000055	2.011,75	2/9/2022
81	1000542	02322490398	255/2022/00	92,00	2/11/2022
81	1001198	00732220967	55/1	29.223,59	2/11/2022
81	1003273	11344960155	HIT/2021/0351	490,00	2/11/2022
81	1001060	00891951006	PJ04831237	8.070,29	2/11/2022
81	1001369	03084380967	01/22	3.348,39	2/11/2022
81	1001626	04491210961	25/SP	2.326,25	2/11/2022
81	1003446	04330590656	2/372	306,56	2/11/2022
81	1001200	00738730969	4_2022	12.629,28	2/11/2022
81	1001733	03442060962	868/03	5.201,04	2/11/2022
81	1001731	01621070133	2/22	31.609,26	2/11/2022
81	1003336	01548800133	1/P	132.969,48	2/11/2022
81	1000952	03645510136	PAS20/21	2.427,42	2/11/2022
81	1001938	01973900838	2021904467	4.803,00	2/11/2022
81	1002780	02769320165	FPR 6/22	77.899,71	2/11/2022
81	1000193	00711380980	5	2.405,72	2/17/2022
81	1003009	00743610149	FPR 15/21	4.023,62	3/24/2022
81	1000433	06807420960	233/21	21.163,76	1/24/2022
81	1001374	06894190963	2	450,00	2/10/2022
81	1000067	13209130155	8230355797	255,06	2/11/2022
81	1000413	13232230154	474	4.437,50	2/11/2022
81	1000014	02641600966	190/21	1.410,71	2/11/2022
81	1001114	04552200968	527	107.755,25	2/11/2022
81	1000413	13232230154	494	4.027,25	2/11/2022
81	1001631	10048390966	3910074270	1.794,11	2/11/2022
81	1000057	00889400156	CJ/1/21036101	3.100,00	2/11/2022
81	1000015	01036040218	2161005078	350,00	2/14/2022
81	1001083	06276380968	743	20.732,97	2/17/2022
81	1001083	06276380968	742	47.603,43	2/17/2022
81	1001083	06276380968	741	548,00	2/17/2022
81	1001083	06276380968	746	38.540,36	2/17/2022
81	1002528	03516570177	113/p	1.200,00	2/11/2022
81	1001077	11277000151	F052117506	288,82	2/11/2022
81	1001077	11277000151	F052117508	2.192,82	2/11/2022
81	1000062	00847160967	867/SP	750,00	2/11/2022
81	1000062	00847160967	866/SP	450,00	2/11/2022
81	1003248	06040700962	01.2022	2.475,78	2/11/2022
81	1000067	13209130155	8230357217	62,06	2/11/2022
81	1000729	00670750132	1818/01/2021	320,00	2/11/2022
81	1000729	00670750132	1819/01/2021	280,00	2/11/2022
81	1000657	12864800151	3073806072	124,55	2/11/2022
81	1003542	00216510123	00006	356,40	2/17/2022
81	1001181	03988240960	0100220220003101600	52,00	2/28/2022
81	1001181	03988240960	0100220220003101700	54,00	2/28/2022
81	1001044	01978800132	1022000031	37.715,43	3/18/2022
81	1001044	01978800132	1022000030	37.715,43	3/18/2022
81	1000848	02046570426	PV/0004253	6.250,00	1/19/2022
81	1000844	00699970133	254/21	11.110,58	2/2/2022
81	1000341	06724610966	ORD 20220000157	6.474,06	2/15/2022
81	1000425	07534110155	221	167.229,21	2/16/2022
81	1000425	07534110155	221	4.700,00	2/16/2022
81	1002074	00795990969	2022 3	125.074,64	2/17/2022
81	1000062	00847160967	940/SP	27.095,80	2/17/2022
81	1003098	03926490131	3/E	13.811,25	2/17/2022
81	1001410	97378220582	22/AMM	27.509,00	2/17/2022
81	1001702		MAIL23122021.	315,60	2/21/2022
81	1000014	02641600966	191/21	1.114,85	2/22/2022
81	1000014	02641600966	192/21	1.291,25	2/22/2022
81	1003536	03096890219	22-2022-FE	318,00	2/23/2022
81	1000134	02308210968	0000191	400,05	2/25/2022
81	1001039	08539010010	AN23281640	6.753,20	2/16/2022
81	1003475		1	3.000,00	2/17/2022

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81	1000237	03372670160	2		48.692,53	2/17/2022
81	1000026	12210120155	8		22.217,62	2/17/2022
81	1001056	00753760966	64/S		85.328,34	2/23/2022
81	1001182	00740590963	2/11S		5.000,00	2/17/2022
81	1001183	00740570965	N.01-2022		2.500,00	2/17/2022
81	1001723	00758680961	1/SID_2022		13.582,48	2/17/2022
81	1001240	08526440154	5751351916		61,51	2/17/2022
81	1003143	04932610480	1		3.993,60	2/17/2022
81	1000844	00699970133	5/22		38.098,06	2/17/2022
81	1000844	00699970133	5/22		80.000,00	2/17/2022
81	1001411		3210601337*		273,89	3/4/2022
81	1001411		1021327680*		470,03	3/4/2022
81	1000844	00699970133	6/22		5.428,69	2/15/2022
81	1000433	06807420960	18/22		22.736,49	2/17/2022
81	1000433	06807420960	17/22		21.163,76	2/17/2022
81	1000433	06807420960	16/22		13.521,14	2/17/2022
81	1000139	00986290963	13/V1_2022		2.625,00	2/17/2022
81	1000139	00986290963	14/V1_2022		2.625,00	2/17/2022
81	1000388	03692650165	22		42.732,74	2/17/2022
81	1000149	01418590160	3/00		49.361,85	2/17/2022
81	1002432	04064680160	6/00		167.211,29	2/17/2022
81	1000844	00699970133	6/22		11.110,58	2/17/2022
81	1000847	03231070164	5		3.800,00	2/17/2022
81	1000847	03231070164	5		25.895,68	2/17/2022
81	1000847	03231070164	9		54.111,01	2/17/2022
81	1003448		ORD.20210001401		1.000,00	2/18/2022
81	1001374	06894190963	MAIL 160200		69,00	2/18/2022
81	1002188	09062370151	1702126572		2.400,00	2/22/2022
81	1000149	01418590160	452/21		993,40	2/21/2022
81	1000229	02280620960	305		948,55	2/21/2022
81	1000067	13209130155	8230358824		146,52	2/21/2022
81	1000052	12552340155	2101522		490,00	2/21/2022
81	1001881	07108690962	9/001_2022		25.556,24	2/21/2022
81	1001881	07108690962	8/001_2022		52.169,23	2/21/2022
81	1001077	11277000151	F052117914		1.920,80	2/21/2022
81	1000067	13209130155	8230359414		1.330,18	2/21/2022
81	1000222	03260060169	0000173E		1.583,64	2/21/2022
81	1001229	03189950961	530009770		15.993,77	9/23/2022
81	1001084	03081480968	6320	-	20.433,60	1/4/2022
81	1001084	03081480968	6364		32.512,80	1/24/2022
81	1001678	03740811207	2021/0192017		2.084,00	2/18/2022
81	1000229	02280620960	308		2.691,91	2/21/2022
81	1001707	05123890963	FPR 66/21		11.850,00	2/21/2022
81	1000218	01180890327	212200521		916,90	2/21/2022
81	1001084	03081480968	6321		23.943,09	2/21/2022
81	1000772	01905100168	FPR 9/22		282.032,31	2/22/2022
81	1000772	01905100168	FPR 9/22		39.620,00	2/22/2022
81	1003008	02469040139	9		50.420,76	2/22/2022
81	1000667	00953950961	626		4.065,00	2/23/2022
81	1000002	01960610135	503		1.668,09	2/23/2022
81	1003586	00875820326	000020/P22		1.595,00	3/28/2022
81	1003458		ORD 20210001456		4.000,00	2/22/2022
81	1000739	04620320962	30000446		16.500,00	2/22/2022
81	1002683		ORD.20210000473 S		2.500,00	2/22/2022
81	1002682	12525420159	2021.0179436		10.269,00	2/22/2022
81	1001513	01262011214	6000006		25.306,04	2/23/2022
81	1000360	04633850484	66		250,00	2/23/2022
81	1001678	03740811207	2022/0021712		8.371,00	2/18/2022
81	1001703	01462600196	27/E		25.243,74	2/22/2022
81	1003397	02585600964	8_2022	-	4.500,00	2/16/2022
81	1003397	02585600964	9		4.500,00	2/22/2022
81	1000134	02308210968	0000004	-	400,05	2/25/2022
81	1000038	02093820187	11		842,38	2/25/2022
81	1000038	02093820187	12		17.254,26	2/25/2022
81	1003594		MAIL 230222		30,00	2/25/2022
81	1000734	02365460357	15.22		610,00	2/25/2022
81	1000827	01581680038	FPR 51/21		2.225,73	2/25/2022

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81	1000136	13209780157	129/E		8.650,00	2/25/2022
81	1000026	12210120155	80		12.068,21	2/25/2022
81	1001181	03988240960	0100220220004247900		62,00	3/2/2022
81	1001181	03988240960	0100220220004456900		23,00	3/4/2022
81	1003136	04112240272	37		4.917,79	3/7/2022
81	1003136	04112240272	36		31.496,83	3/7/2022
81	1001181	03988240960	0100220220004086000		2,00	3/31/2022
81	1001181	03988240960	0100220220004079000		1,00	3/31/2022
81	1001181	03988240960	0100220220004076400		2,00	3/31/2022
81	1001181	03988240960	0100220220004076500		2,00	3/31/2022
81	1002585	07939540014	24		12.480,00	2/25/2022
81	1002585	07939540014	24		77.520,00	2/25/2022
81	1000391	00057490161	10 / 22		626,96	2/25/2022
81	1000067	13209130155	8230361017		359,35	2/25/2022
81	1000425	07534110155	14		184.969,57	2/25/2022
81	1002780	02769320165	FPR 10/22		30.532,60	2/25/2022
81	1000659	01923980153	000450		135,00	3/28/2022
81	1000014	02641600966	199/21		712,66	2/28/2022
81	1000014	02641600966	200/21		712,66	2/28/2022
81	1000014	02641600966	198/21		529,20	2/28/2022
81	1000014	02641600966	197/21		987,84	2/28/2022
81	1000042	03860350960	21FC000163		6.350,00	2/28/2022
81	1000315	01039560329	255		50.847,10	2/28/2022
81	1000229	02280620960	322		10.247,16	2/28/2022
81	1000952	03645510136	PAS21/21		11.235,63	2/28/2022
81	1000413	13232230154	533		1.980,00	2/28/2022
81	1001101	08579360150	181		1.102,00	2/28/2022
81	1000700	03337610178	19		39.199,70	3/7/2022
81	1000700	03337610178	19		53.131,30	3/7/2022
81	1000952	03645510136	PAS21/21		231,55	4/15/2022
81	1000863	03000630131	121755	-	103,88	1/3/2022
81	1002822	01724560188	0022100071	-	449,72	1/19/2022
81	1002238	08106710158	9867012138	-	707,35	1/19/2022
81	1002238	08106710158	9867012137	-	505,25	1/19/2022
81	1001028	05724831002	2021937998	-	2.250,00	1/21/2022
81	1000145	12785290151	1910165246/215071/P2		987,00	1/24/2022
81	1003527	02020920159	3	-	780,00	1/24/2022
81	1001881	07108690962	4/001		25.556,24	1/24/2022
81	1001881	07108690962	3/001		52.169,23	1/24/2022
81	1001881	07108690962	6/001_2022	-	52.169,23	1/24/2022
81	1001881	07108690962	7/001_2022	-	25.556,24	1/24/2022
81	1001000	02310220468	1154/CE		13.800,00	1/24/2022
81	1002192	00891231003	IT91ICN2200018	-	12.000,00	1/25/2022
81	1000223	04911190488	RI2100050895		622,36	1/27/2022
81	1003514	05592430960	1/22	-	4.000,00	1/31/2022
81	1003514	05592430960	1/2022		4.000,00	1/31/2022
81	1003514	05592430960	2/2022	-	4.000,00	1/31/2022
81	1003047	01301350219	0000002318000007P		6,15	1/31/2022
81	1001654	06382641006	*****		407,35	1/31/2022
81	1003067	11133200961	21/2022	-	723,34	1/31/2022
81	1003067	11133200961	298/2021		723,34	1/31/2022
81	1000689	04733650487	001927/FW		495,81	1/31/2022
81	1000210	02121151001	55-490100-2022-FT		63,15	2/1/2022
81	1000210	02121151001	125-495500-2022-FT		60,32	2/1/2022
81	1000210	02121151001	45-490100-2022-FT		49,07	2/1/2022
81	1000210	02121151001	3-495500-2022-FT		58,34	2/1/2022
81	1000087	03384750158	0770011399		6.426,90	2/2/2022
81	1001072	00742090152	7221606817		460,00	2/2/2022
81	1003514	05592430960	3/2022	-	4.000,00	2/8/2022
81	1003514	05592430960	2/22	-	8.000,00	2/8/2022
81	1003514	05592430960	4/22		12.000,00	2/8/2022
81	1002201	03745240964	FPR 4/22		1.215,00	2/8/2022
81	1001234	00209070168	RI21197357		57,69	2/9/2022
81	1003334	01755130026	FPR 2/22		21.000,00	2/10/2022
81	1000762	09314190969	004/1414		123,36	2/11/2022
81	1002388	00754250157	900041		5.670,00	2/14/2022
81	1002388	00754250157	900001		11.340,00	2/14/2022

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81	1001380	94043530156	MAIL 09022022		99,41	2/15/2022
81	1002585	07939540014	23		102.000,40	2/15/2022
81	1002585	07939540014	1/NC_2022	-	102.000,40	2/15/2022
81	1000001		Ritenuta fiscale - 1838582 - 3		361,78	2/16/2022
81	1000001		Ritenuta fiscale - 2182583 - 8		1.502,00	2/16/2022
81	1000001		Ritenuta fiscale - 2076583 - 3		4.178,82	2/16/2022
81	1000001		Ritenuta fiscale - 2081592 - 3		835,08	2/16/2022
81	1000001		Ritenuta fiscale - 2128582 - 5		300,00	2/16/2022
81	1000001		Ritenuta fiscale - 2107582 - 4		122,50	2/16/2022
81	1000001		Ritenuta fiscale - 2107587 - 4		95,00	2/16/2022
81	1000001		Ritenuta fiscale - 2107588 - 4		95,00	2/16/2022
81	1000001		Ritenuta fiscale - 2117585 - 11		1.078,00	2/16/2022
81	1000001		Ritenuta fiscale - 2128582-5-Annullato	-	300,00	2/16/2022
81	1000001		Ritenuta fiscale - 1938583 - 5		243,34	2/16/2022
81	1000001		Ritenuta fiscale - 1938585 - 5		68,54	2/16/2022
81	1000001		Ritenuta fiscale - 2019583 - 7		400,00	2/16/2022
81	1000001		Ritenuta fiscale - 2019584 - 7		3.000,00	2/16/2022
81	1000001		Ritenuta fiscale - 2037582 - 3		800,00	2/16/2022
81	1000001		Ritenuta fiscale - 2047585 - 9		50,00	2/16/2022
81	1000001		Ritenuta fiscale - 2117583 - 7		60,00	2/16/2022
81	1000001		Ritenuta fiscale - 2140582 - 7		1.794,00	2/16/2022
81	1000001		Ritenuta fiscale - 2156582 - 7		180,00	2/16/2022
81	1000001		Ritenuta fiscale - 1866597 - 3		1.068,56	2/16/2022
81	1002020	06763240964	9-FE		3.152,76	2/17/2022
81	1002243	00580210144	9/FE_2022		6.735,25	2/17/2022
81	1003501	00802100149	D22/36	-	72,92	2/18/2022
81	1003501	00802100149	D22/39		72,92	2/24/2022
81	1003501	00802100149	D22/14		1.128,53	2/24/2022
81	1003511	04527551008	94/2022/00		800,00	2/24/2022
81	1003101	05795600963	VS2100402		7.861,68	2/28/2022
81	1003101	05795600963	VS2100402		45.270,18	2/28/2022
81	1000072	07162190156	527		5.600,00	2/28/2022
81	1001735	03340710270	184/2022		3.053,20	2/28/2022
81	1001924	00967310194	33/PA		382,90	2/28/2022
81	1001924	00967310194	34/PA		382,90	2/28/2022
81	1001834	08477970969	820		340,00	2/28/2022
81	1000014	02641600966	202/21		1.610,43	2/28/2022
81	1000073	10604210152	148_2021		406,60	2/28/2022
81	1003015	11922751000	1		3.505,98	2/28/2022
81	1002822	01724560188	0022100073		449,72	2/28/2022
81	1002822	01724560188	0022100600		449,72	2/28/2022
81	1000881	08735620968	655		15.907,90	2/28/2022
81	1001053	02998850966	000728		1.520,00	2/28/2022
81	1001053	02998850966	000696		439,00	2/28/2022
81	1001053	02998850966	000729		582,00	2/28/2022
81	1000367	02522250188	SP-0000342-21		310,00	2/28/2022
81	1000384	02268330343	31/PA_2022		5.749,65	2/28/2022
81	1000384	02268330343	34/PA		388,08	2/28/2022
81	1000384	02268330343	9/PA		5.179,01	2/28/2022
81	1000384	02268330343	8/PA		4.671,66	2/28/2022
81	1000384	02268330343	7/PA		7.077,80	2/28/2022
81	1000384	02268330343	32/PA_2022		6.081,94	2/28/2022
81	1000384	02268330343	5/PA_2022		4.413,63	2/28/2022
81	1000384	02268330343	6/PA_2022		4.688,28	2/28/2022
81	1000384	02268330343	10/PA		5.836,34	2/28/2022
81	1000223	04911190488	FT0006021713		12,95	2/28/2022
81	1000223	04911190488	FT0006021613		94,17	2/28/2022
81	1000223	04911190488	FC0005949944		25.461,18	2/28/2022
81	1000223	04911190488	FU0006012326	-	3.136,40	2/28/2022
81	1000223	04911190488	FC0005951909		1.717,47	2/28/2022
81	1000223	04911190488	FT0006021228		12,95	2/28/2022
81	1000223	04911190488	FC0005964938		431,50	2/28/2022
81	1000223	04911190488	FC0005966998		230,15	2/28/2022
81	1000223	04911190488	FC0006023915		367,98	2/28/2022
81	1000223	04911190488	FT0006020542		670,70	2/28/2022
81	1000223	04911190488	FT0006020683		141,90	2/28/2022
81	1000223	04911190488	FC0005959263		2.420,45	2/28/2022

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81	1001384	80040750152	mail17/02/22	7.273,54	2/28/2022
81	1000762	09314190969	022/73	189,16	2/28/2022
81	1003527	02020920159	4	780,00	2/28/2022
81	1000236	00729030965	1863/V3	2.615,50	2/28/2022
81	1003307	01018580330	1021005619	1.476,60	2/28/2022
81	1000352	01149250159	V1-8395	286,30	2/28/2022
81	1000224	04780760965	FPR 100/21	1.054,94	2/28/2022
81	1000224	04780760965	FPR 12/22	2.945,52	2/28/2022
81	1000224	04780760965	FPR 100/21	8.246,28	2/28/2022
81	1002438	01750340307	FVIT0012103147	6.100,00	2/28/2022
81	1002438	01750340307	FVIT0012200102	27.991,10	2/28/2022
81	1002438	01750340307	FVIT0012103148	6.272,00	2/28/2022
81	1003562	00058520966	NPF.2	7.156,03	2/28/2022
81	1000273	00716350152	000041	534,00	2/28/2022
81	1001227	00715550968	53/001	11.645,89	2/28/2022
81	1001162	01800800136	4017	577,73	2/28/2022
81	1001162	01800800136	3994	650,00	2/28/2022
81	1000863	03000630131	121211	436,50	2/28/2022
81	1000863	03000630131	120402	3.611,40	2/28/2022
81	1000863	03000630131	121756	103,88	2/28/2022
81	1000863	03000630131	122431	207,90	2/28/2022
81	1001128	00123060030	21517073	494,49	2/28/2022
81	1001128	00123060030	21503272	2.288,86	2/28/2022
81	1000478	00745520965	PROT.9224	89.061,00	2/28/2022
81	1002040	00728730961	SCIA DIG	25,82	2/28/2022
81	1001380	94043530156	MAIL 09022022	39,68	2/28/2022
81	1001097	03052280967	000387\CS	12.776,24	2/28/2022
81	1001455	13303580156	VE/0353517	29,16	2/28/2022
81	1001455	13303580156	VE/0353241	179,64	2/28/2022
81	1001455	13303580156	VE/0353240	11,79	2/28/2022
81	1001455	13303580156	VE/0353147	263,80	2/28/2022
81	1001455	13303580156	VE/0352814	263,80	2/28/2022
81	1001455	13303580156	VE/0352920	89,73	2/28/2022
81	1001455	13303580156	VE/0352744	131,90	2/28/2022
81	1001455	13303580156	VE/0352986	290,43	2/28/2022
81	1001455	13303580156	VE/0352985	131,90	2/28/2022
81	1001455	13303580156	VE/0352921	237,41	2/28/2022
81	1001455	13303580156	VE/0352922	35,74	2/28/2022
81	1001455	13303580156	VE/0352984	56,08	2/28/2022
81	1002201	03745240964	FPR 3/22	15.558,75	2/28/2022
81	1001751		6 BIM 21	287.873,23	2/28/2022
81	1001751		6 BIM 21	230.529,66	2/28/2022
81	1001751		6 BIM 21	518.790,74	2/28/2022
81	1001751		6 BIM 21	230.489,47	2/28/2022
81	1001640	03543000370	V0-9260	2.297,24	2/28/2022
81	1001640	03543000370	V0-9262	33.972,84	2/28/2022
81	1001640	03543000370	V0-9261	3.386,64	2/28/2022
81	1001640	03543000370	V0-9259	124,69	2/28/2022
81	1001055	02520200961	2021/463	425,00	2/28/2022
81	1000295	01914590128	2456	1.194,00	2/28/2022
81	1002229	01857770992	10	832,00	2/28/2022
81	1001615	02439840964	NPF11/01/2022	7.156,03	2/28/2022
81	1000483	03033240106	23993/B	128,00	2/28/2022
81	1003104	02499030969	590/F	6.728,14	2/28/2022
81	1001122	03809890969	53	2.980,00	2/28/2022
81	1000829	05102470159	1310/00	4.450,00	2/28/2022
81	1001028	05724831002	2021938000	2.250,00	2/28/2022
81	1001944	08897290154	V00174	1.146,67	2/28/2022
81	1001944	08897290154	V00174	8.963,35	2/28/2022
81	1000737	02323330221	2021/136/VFES	4.317,85	2/28/2022
81	1003013	05623520870	FPA13282021	1.800,00	2/28/2022
81	1000707	03586700969	001965-0C0	3.701,50	2/28/2022
81	1001261	01728830157	00105	625,00	2/28/2022
81	1001708	12878470157	LA00569118	1.976,20	2/28/2022
81	1001708	12878470157	LA00569120	24.087,72	2/28/2022
81	1001021	02148550961	714	204,00	2/28/2022
81	1000529	02088660986	1613	6.500,00	2/28/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001763	01469150492	SPL-2200008	22.157,92	2/28/2022
81	1001763	01469150492	SPL-2200003	3.400,16	2/28/2022
81	1001174	00785420969	3567	21.727,16	2/28/2022
81	1001174	00785420969	3566	89,00	2/28/2022
81	1001174	00785420969	3236	292,32	2/28/2022
81	1002664	00538270109	638	2.693,00	2/28/2022
81	1002664	00538270109	637	2.068,00	2/28/2022
81	1002664	00538270109	672	5.486,82	2/28/2022
81	1002664	00538270109	673	5.096,81	2/28/2022
81	1003280	03027520125	01/2022	1.350,00	2/28/2022
81	1000416	01676930124	2000000992	51.148,92	2/28/2022
81	1000831	03633420967	7/E	30.136,27	2/28/2022
81	1001090	01081550152	00000003862	92,00	2/28/2022
81	1001090	01081550152	00000003854	428,50	2/28/2022
81	1001090	01081550152	00000003836	1.198,00	2/28/2022
81	1001090	01081550152	00000003749	1.015,00	2/28/2022
81	1000155	07152410960	5490/2021	466,00	2/28/2022
81	1002188	09062370151	1702201556	260,00	2/28/2022
81	1001881	07108690962	19/001_2022	11.671,34	2/28/2022
81	1001881	07108690962	20/001_2022	3.162,22	2/28/2022
81	1001881	07108690962	23/001	1.672,41	2/28/2022
81	1001881	07108690962	15/001	3.743,60	2/28/2022
81	1001881	07108690962	18/001_2022	3.739,13	2/28/2022
81	1001881	07108690962	22/001_2022	4.633,13	2/28/2022
81	1001881	07108690962	21/001_2022	2.740,85	2/28/2022
81	1002578	00879951002	53	9.250,00	2/28/2022
81	1002578	00879951002	54	1.704,00	2/28/2022
81	1002543	05075330281	132	14.463,77	2/28/2022
81	1001176	12032450152	20401541	1.408,29	2/28/2022
81	1000368	10431500155	207	48.338,82	2/28/2022
81	1000315	01039560329	254	7.059,85	2/28/2022
81	1003533	01780400345	876/E21	92.167,80	2/28/2022
81	1000051	02800710960	1/E	3.429,56	2/28/2022
81	1001050	05026960962	21-0031414	13.811,79	2/28/2022
81	1001050	05026960962	21-0031413	216,09	2/28/2022
81	1001050	05026960962	21-0031633	2.500,00	2/28/2022
81	1001050	05026960962	21-0032737	625,00	2/28/2022
81	1001050	05026960962	21-0031646	500,00	2/28/2022
81	1001050	05026960962	21-0031634	2.448,00	2/28/2022
81	1000081	02826430965	2021/962	1.152,90	2/28/2022
81	1000081	02826430965	2021/963	11.950,48	2/28/2022
81	1000271	02552720134	20210026	20.345,32	2/28/2022
81	1001203	00783270960	1921	500,00	2/28/2022
81	1000693	10574970017	006517	810,00	2/28/2022
81	1000229	02280620960	287_2021	27.451,40	2/28/2022
81	1000229	02280620960	324	44.156,20	2/28/2022
81	1000229	02280620960	321_2021	7.683,90	2/28/2022
81	1000161	05953090965	1019	110,00	2/28/2022
81	1000161	05953090965	1042	130,00	2/28/2022
81	1000780	05517330964	50/5	6.588,34	2/28/2022
81	1000780	05517330964	54/5	2.917,20	2/28/2022
81	1000963	00965540966	3206	54,60	2/28/2022
81	1000963	00965540966	3207	262,80	2/28/2022
81	1000963	00965540966	3204	13,35	2/28/2022
81	1000963	00965540966	3205	455,55	2/28/2022
81	1000187	06862080154	60027/SP	4.984,00	2/28/2022
81	1003038	IE9740425P	7602875064	261,94	2/28/2022
81	1000581	00833990963	211031	1.764,50	2/28/2022
81	1000317	00740750963	3397	429,00	2/28/2022
81	1003069	06827510964	103B2B	923,22	2/28/2022
81	1000005	00617140306	114369	5.506,08	2/28/2022
81	1000005	00617140306	114370	1.019,70	2/28/2022
81	1000939	02417220692	86	162,00	2/28/2022
81	1000939	02417220692	87	12,00	2/28/2022
81	1000939	02417220692	56	675,00	2/28/2022
81	1000939	02417220692	55	360,00	2/28/2022
81	1000939	02417220692	54	1.830,00	2/28/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000939	02417220692	53	3.270,00	2/28/2022
81	1000939	02417220692	40	198,00	2/28/2022
81	1000939	02417220692	36	11.552,92	2/28/2022
81	1000939	02417220692	33	7.344,61	2/28/2022
81	1000939	02417220692	34	7.137,04	2/28/2022
81	1000939	02417220692	35	10.059,64	2/28/2022
81	1001180	04173120157	2021V01602	1.049,00	2/28/2022
81	1001106	00468910070	6683	52.969,00	2/28/2022
81	1002820	01309070132	3252200018	665,00	2/28/2022
81	1000353	02860430962	1321/00	550,00	2/28/2022
81	1002238	08106710158	9897743648	505,25	2/28/2022
81	1002238	08106710158	9897743649	707,35	2/28/2022
81	1002745	09088860961	460	5.349,58	2/28/2022
81	1000905	02362600344	0002211	7.650,00	2/28/2022
81	1003022	01687110120	FPR 92/21	1.054,94	2/28/2022
81	1003022	01687110120	FPR 92/21	8.246,28	2/28/2022
81	1002463	10924500159	2022000000042-F	4.680,00	2/28/2022
81	1002463	10924500159	2022000000040-F	4.940,00	2/28/2022
81	1000319	00745780155	6/SP	1.128,70	2/28/2022
81	1002100	03384010264	00000000021	1.300,00	2/28/2022
81	1000104	02361450394	277_2021	10.820,00	2/28/2022
81	1000015	01036040218	2161004986	518,20	2/28/2022
81	1000015	01036040218	2161005296	467,00	2/28/2022
81	1000015	01036040218	2161005151	720,00	2/28/2022
81	1000015	01036040218	2161005152	2.500,00	2/28/2022
81	1000015	01036040218	2161005295	1.700,00	2/28/2022
81	1000015	01036040218	2161005150	3.700,00	2/28/2022
81	1001257	01379120122	2298/21	9.433,96	2/28/2022
81	1001257	01379120122	2226/21	9.386,40	2/28/2022
81	1001257	01379120122	2207/21	9.513,24	2/28/2022
81	1001257	01379120122	2196/21	3.171,08	2/28/2022
81	1001257	01379120122	2311/21	9.671,79	2/28/2022
81	1001257	01379120122	2316/21	2.378,31	2/28/2022
81	1001374	06894190963	ODL 2022 2022WSP00353	69,00	2/28/2022
81	1001374	06894190963	ODL 2022WSP00286	69,00	2/28/2022
81	1001374	06894190963	ODL 2022WSP00352	69,00	2/28/2022
81	1000251	03258740129	001143	1.059,00	2/28/2022
81	1000251	03258740129	001144	750,00	2/28/2022
81	1000251	03258740129	001145	977,00	2/28/2022
81	1000251	03258740129	001146	965,00	2/28/2022
81	1000322	02274910120	612	4.770,00	2/28/2022
81	1003067	11133200961	22/2022	652,91	2/28/2022
81	1003067	11133200961	311/2021	131,54	2/28/2022
81	1001253	03378560969	2153	402,99	2/28/2022
81	1000049	02091210175	003651	4.092,65	2/28/2022
81	1003209	11514000964	1/22	2.448,00	2/28/2022
81	1003209	11514000964	2/22	250,00	2/28/2022
81	1001246	10803700151	4003215	6.532,32	2/28/2022
81	1000681	11632580152	292/001	810,00	2/28/2022
81	1003187	04250120989	11	3.154,57	2/28/2022
81	1001264	01118170396	004563	2.004,48	2/28/2022
81	1001264	01118170396	004562	2.039,04	2/28/2022
81	1000002	01960610135	510	893,96	2/28/2022
81	1000002	01960610135	508	93,60	2/28/2022
81	1000008	03541130963	001466	2.561,80	2/28/2022
81	1002819	02058960226	107	280,34	2/28/2022
81	1001085	10191010155	3240033381	1.409,00	2/28/2022
81	1002657	07828831219	11	1,00	2/28/2022
81	1002657	07828831219	11	19.234,20	2/28/2022
81	1001234	00209070168	RI21197322	6.724,80	2/28/2022
81	1001234	00209070168	RI21197346	679,20	2/28/2022
81	1000633	00621710698	1313	4.255,50	2/28/2022
81	1000633	00621710698	1251	4.915,50	2/28/2022
81	1001019	02101660021	2021/4279/V1	115,70	2/28/2022
81	1001325	00705470557	03/FE/2022	2.379,00	2/28/2022
81	1001637		ORD. 20220000183	1.500,00	2/28/2022
81	1001650	01248620112	28	1.160,00	2/28/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001059	00771260965	1021215155	110,00	2/28/2022
81	1001059	00771260965	1021352911	60,00	2/28/2022
81	1001059	00771260965	1021215154	500,00	2/28/2022
81	1001059	00771260965	1021215156	837,00	2/28/2022
81	1001059	00771260965	1021215510	704,20	2/28/2022
81	1001064	00895130961	202200018/PA	1.938,00	2/28/2022
81	1001064	00895130961	202100465/PA	6.123,00	2/28/2022
81	1001064	00895130961	202100487/PA	19.877,59	2/28/2022
81	1003561	04731940963	2	10.734,05	2/28/2022
81	1001303	03251440156	44/FE_2021	8.436,52	2/28/2022
81	1001303	03251440156	47/FE	22.055,81	2/28/2022
81	1001303	03251440156	44/FE_2021	864,70	2/28/2022
81	1002518	08698310151	V00031	37,60	2/28/2022
81	1002518	08698310151	V00031	366,80	2/28/2022
81	1001330	11237170151	FPR 28/22	32.943,75	2/28/2022
81	1001330	11237170151	FPR 31/22	924,50	2/28/2022
81	1001330	11237170151	FPR 35/22	3.361,50	2/28/2022
81	1001330	11237170151	FPR 33/22	1.470,00	2/28/2022
81	1001330	11237170151	FPR 34/22	2.992,50	2/28/2022
81	1000885	08203530962	FPR 64/21	6.477,31	2/28/2022
81	1001027	03308680960	1242	1.471,68	2/28/2022
81	1001948	02081481000	159/FE	1.900,00	2/28/2022
81	1001948	02081481000	162/FE	78,80	2/28/2022
81	1001948	02081481000	160/FE	2.500,00	2/28/2022
81	1000473	02222170132	00000002051	57.000,00	2/28/2022
81	1000193	00711380980	404	7.099,85	2/28/2022
81	1000278	13325170150	21PA	2.700,00	2/28/2022
81	1000278	13325170150	22PA	2.885,21	2/28/2022
81	1000135	02061610131	21V016384	460,00	2/28/2022
81	1000135	02061610131	21V016233	2.000,00	2/28/2022
81	1000135	02061610131	22V000547	292,50	2/28/2022
81	1001633	09771701001	0000000055168041T	18,59	2/28/2022
81	1001633	09771701001	0000009000007831T	2,18	2/28/2022
81	1001545	05023781007	1573	200,00	2/28/2022
81	1002388	00754250157	900787	11.340,00	2/28/2022
81	1002388	00754250157	900808	7.560,00	2/28/2022
81	1001034	00488410010	6820220119002451	16.781,60	2/28/2022
81	1000004	01521580165	005760/IT	7.460,87	2/28/2022
81	1000363	01808020356	21VF-02942	510,00	2/28/2022
81	1001118	02079741209	21FV-02816	540,00	2/28/2022
81	1002184		MAIL 250222	50,12	2/28/2022
81	1000312	04346160965	34	1.268,00	2/28/2022
81	1001525	00773010137	29	4.012,40	2/28/2022
81	1003457	00743490146	001042101091	9.379,00	2/28/2022
81	1000987	12635270155	546/SP	1.321,92	2/28/2022
81	1000706	01632540165	007949	18.010,16	2/28/2022
81	1002550	08547890015	F1-22-00003025	429.193,09	3/2/2022
81	1002550	08547890015	F1-22-00002708	17.926,89	3/2/2022
81	1001113	00722710969	18-10	2.500,00	3/4/2022
81	1001971	00303470132	464-2021-FE	155,50	3/4/2022
81	1000034	05148050965	FPR 4/22	5.121,64	3/4/2022
81	1003519	01583790934	FPR 19/21	12.045,00	3/4/2022
81	1002845	01317910121	1543537	233,03	3/4/2022
81	1002845	01317910121	1543538	63,68	3/4/2022
81	1003332	03546100961	FPR 1/22	1.456,00	3/4/2022
81	1000172	01260420508	144/1	11.937,60	3/4/2022
81	1002820	01309070132	3252200017	715,00	3/4/2022
81	1002793	11208960960	3	32.496,34	3/4/2022
81	1003111	00430110965	1/RA	5.843,48	3/4/2022
81	1002244	02682350133	139/EL	2.414,57	3/4/2022
81	1000744	01978010229	5281 IND	81,90	3/7/2022
81	1000744	01978010229	5282 IND	403,05	3/7/2022
81	1000071	07511820156	12/E / 22	4.489,95	3/7/2022
81	1000071	07511820156	28/E / 22	5.720,75	3/7/2022
81	1000169	01497810430	2_2022	7.182,00	3/7/2022
81	1000852	04125500969	25/2	180,80	3/7/2022
81	1002072	02305100139	142/FI	2.500,00	3/7/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1003586	00875820326	000167/22		1.595,00	3/7/2022
81	1002730	09921210150	P2_2022		275,00	3/7/2022
81	1002730	09921210150	F697		240,00	3/7/2022
81	1002730	09921210150	F145		97,50	3/7/2022
81	1000370	03835650106	167/E		800,00	3/7/2022
81	1000456	01842780064	A-020507		3.000,00	3/7/2022
81	1002823	02651790137	44/01		456,86	3/7/2022
81	1000361	08418350966	0369104		3.190,00	3/8/2022
81	1001879	01035310414	8213/2B		943,48	3/17/2022
81	1001662	12883420155	522000148136		26.782,62	3/18/2022
81	1003546	04498200965	693/02		11.400,00	3/18/2022
81	1001122	03809890969	14		1.345,00	3/18/2022
81	1003586	00875820326	000035/P22	-	1.595,00	3/28/2022
81	1002302	00833240328	GB010155000042		8.103,61	3/31/2022
81	1001181	03988240960	0100220220005375700		41,00	3/31/2022
81	1001181	03988240960	0100220220004871300		91,00	3/31/2022
81	1000863	03000630131	121212		532,75	3/31/2022
81	1000863	03000630131	121212		0,04	3/31/2022
81	1000067	13209130155	8230358825		1.039,92	4/20/2022
81	1001121	00784960163	000088-0C0_2021		26.000,00	4/28/2022
81	1000449	00489490011	4410000059	-	38.767,00	5/16/2022
81	1001140	13187590156	3930		2.500,00	5/20/2022
81	1001140	13187590156	3800		60.000,00	5/20/2022
81	1002695	03392510164	570/2		1.336,40	5/31/2022
81	1002049	02274940929	FD1/211342		55,21	8/18/2022
81	1002049	02274940929	FD2/210215		27,24	8/18/2022
81	1001064	00895130961	202100481/PA		37.009,04	9/9/2022
81	1001431	05499830965	170	-	2.012,80	1/27/2022
81	1001431	05499830965	168		2.012,80	1/27/2022
81	1000852	04125500969	1177/2		180,80	2/10/2022
81	1003606	IE9820958W	57407562		14,82	3/1/2022
81	1001678	03740811207	2022/0022310		45.000,00	3/1/2022
81	1002550	08547890015	F1-21-00179281		12.766,21	3/2/2022
81	1002550	08547890015	F1-21-00179580		360.870,75	3/2/2022
81	1002205	05972770969	298		22,80	3/4/2022
81	1002205	05972770969	299		1.090,88	3/4/2022
81	1001431	05499830965	171		2.012,80	3/4/2022
81	1003586	00875820326	000169/22		1.595,00	3/4/2022
81	1001083	06276380968	759_2021		7.667,05	3/4/2022
81	1000471	03352570968	21574/001		1.230,00	3/4/2022
81	1000251	03258740129	018126		560,00	3/4/2022
81	1001064	00895130961	202100462/PA		103.290,37	3/4/2022
81	1001631	10048390966	3930003195		358,07	3/4/2022
81	1001526	00154950364	0021020599		86.132,31	3/7/2022
81	1000403	01032710079	FVS/535		141.801,37	3/7/2022
81	1001028	05724831002	2022900699	-	300,00	3/7/2022
81	1001028	05724831002	2021937721		28.300,00	3/7/2022
81	1003586	00875820326	000168/22	-	1.595,00	3/7/2022
81	1000369	01657860167	003531/21		74.000,00	3/7/2022
81	1002956	03859330288	FPR 26/21		3.069,12	3/7/2022
81	1003284	01872430648	4698		300,00	3/7/2022
81	1003284	01872430648	4699		45,00	3/7/2022
81	1003244	01150470175	00003		139.266,53	2/28/2022
81	1001240	08526440154	5751335318		449,28	3/2/2022
81	1001240	08526440154	5751341717		41,88	3/2/2022
81	1001240	08526440154	5751343673		21,42	3/2/2022
81	1001240	08526440154	5751344511		17,18	3/2/2022
81	1001240	08526440154	5751344922		14,36	3/2/2022
81	1001240	08526440154	5751345744		10,44	3/2/2022
81	1001240	08526440154	5751346294		9,11	3/2/2022
81	1001240	08526440154	5751346966		7,42	3/2/2022
81	1001240	08526440154	5751347959		5,44	3/2/2022
81	1001240	08526440154	5751344605		16,56	3/2/2022
81	1001240	08526440154	5751344838		14,90	3/2/2022
81	1001240	08526440154	5751345747		10,43	3/2/2022
81	1001240	08526440154	5751346167		9,18	3/2/2022
81	1001240	08526440154	5751346199		9,11	3/2/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
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81	1001240	08526440154	5751347715	5,80	3/2/2022
81	1001240	08526440154	5751348631	3,20	3/2/2022
81	1001240	08526440154	5751348636	3,19	3/2/2022
81	1001240	08526440154	5751344893	14,51	3/2/2022
81	1001240	08526440154	5751345537	11,17	3/2/2022
81	1001240	08526440154	5751346996	7,33	3/2/2022
81	1001240	08526440154	5751347186	6,94	3/2/2022
81	1001240	08526440154	5751348194	4,62	3/2/2022
81	1001240	08526440154	5751348641	3,19	3/2/2022
81	1001240	08526440154	5751344642	16,26	3/2/2022
81	1001240	08526440154	5751344752	15,55	3/2/2022
81	1001240	08526440154	5751344865	14,73	3/2/2022
81	1001240	08526440154	5751344902	14,48	3/2/2022
81	1001240	08526440154	5751345428	11,65	3/2/2022
81	1001240	08526440154	5751345486	11,37	3/2/2022
81	1001240	08526440154	5751345997	9,62	3/2/2022
81	1001240	08526440154	5751346296	9,11	3/2/2022
81	1001240	08526440154	5751346548	8,87	3/2/2022
81	1001240	08526440154	5751346600	8,69	3/2/2022
81	1001240	08526440154	5751346692	8,32	3/2/2022
81	1001240	08526440154	5751347707	5,80	3/2/2022
81	1001240	08526440154	5751344955	14,21	3/2/2022
81	1001240	08526440154	5751345325	12,09	3/2/2022
81	1001240	08526440154	5751345715	10,58	3/2/2022
81	1001240	08526440154	5751346293	9,11	3/2/2022
81	1001240	08526440154	5751346721	8,24	3/2/2022
81	1001240	08526440154	5751333045	1.451,56	3/2/2022
81	1001240	08526440154	5751333407	1.138,83	3/2/2022
81	1001240	08526440154	5751333882	861,93	3/2/2022
81	1001240	08526440154	5751337755	177,39	3/2/2022
81	1001240	08526440154	5751340170	72,28	3/2/2022
81	1001240	08526440154	5751345667	10,80	3/2/2022
81	1001240	08526440154	5751346175	9,15	3/2/2022
81	1001240	08526440154	5751346572	8,79	3/2/2022
81	1001240	08526440154	5751346908	7,58	3/2/2022
81	1001240	08526440154	5751347595	6,06	3/2/2022
81	1001240	08526440154	5751347698	5,84	3/2/2022
81	1001240	08526440154	5751347750	5,80	3/2/2022
81	1001240	08526440154	5751347775	5,80	3/2/2022
81	1001240	08526440154	5751348443	3,73	3/2/2022
81	1001240	08526440154	5751348644	3,19	3/2/2022
81	1001240	08526440154	5751344704	15,82	3/2/2022
81	1001240	08526440154	5751344957	14,21	3/2/2022
81	1001240	08526440154	5751345175	12,93	3/2/2022
81	1001240	08526440154	5751345338	12,00	3/2/2022
81	1001240	08526440154	5751345593	11,10	3/2/2022
81	1001240	08526440154	5751345643	10,91	3/2/2022
81	1001240	08526440154	5751347766	5,80	3/2/2022
81	1001240	08526440154	5751348626	3,20	3/2/2022
81	1001240	08526440154	5751330329	206.109,69	3/2/2022
81	1001240	08526440154	5751330415	77.176,19	3/2/2022
81	1001240	08526440154	5751343110	26,40	3/2/2022
81	1001240	08526440154	5751343775	20,61	3/2/2022
81	1001240	08526440154	5751343952	19,33	3/2/2022
81	1001240	08526440154	5751331128	6.596,27	3/2/2022
81	1001240	08526440154	5751331440	4.745,72	3/2/2022
81	1001240	08526440154	5751331491	4.514,32	3/2/2022
81	1001240	08526440154	5751331840	3.280,87	3/2/2022
81	1001240	08526440154	5751332054	2.832,91	3/2/2022
81	1001240	08526440154	5751332251	2.455,66	3/2/2022
81	1001240	08526440154	5751332323	2.336,39	3/2/2022
81	1001240	08526440154	5751332367	2.256,47	3/2/2022
81	1001240	08526440154	5751332461	2.111,87	3/2/2022
81	1001240	08526440154	5751332774	1.721,38	3/2/2022
81	1001240	08526440154	5751332785	1.708,93	3/2/2022
81	1001240	08526440154	5751332835	1.662,22	3/2/2022

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81	1001240	08526440154	5751332877	1.606,95	3/2/2022
81	1001240	08526440154	5751332926	1.555,29	3/2/2022
81	1001240	08526440154	5751332968	1.526,95	3/2/2022
81	1001240	08526440154	5751333013	1.482,78	3/2/2022
81	1001240	08526440154	5751333160	1.345,01	3/2/2022
81	1001240	08526440154	5751333450	1.111,95	3/2/2022
81	1001240	08526440154	5751333478	1.097,37	3/2/2022
81	1001240	08526440154	5751333489	1.090,16	3/2/2022
81	1001240	08526440154	5751335200	469,56	3/2/2022
81	1001240	08526440154	5751340847	56,80	3/2/2022
81	1001240	08526440154	5751341812	41,02	3/2/2022
81	1001240	08526440154	5751343586	21,96	3/2/2022
81	1001240	08526440154	5751343812	20,35	3/2/2022
81	1001240	08526440154	5751330369	132.693,24	3/2/2022
81	1001240	08526440154	5751331126	6.638,25	3/2/2022
81	1001240	08526440154	5751331697	3.718,48	3/2/2022
81	1001240	08526440154	5751331708	3.688,25	3/2/2022
81	1001240	08526440154	5751332162	2.638,28	3/2/2022
81	1001240	08526440154	5751332264	2.433,50	3/2/2022
81	1001240	08526440154	5751332390	2.227,12	3/2/2022
81	1001240	08526440154	5751332707	1.798,60	3/2/2022
81	1001240	08526440154	5751332850	1.647,19	3/2/2022
81	1001240	08526440154	5751333032	1.466,60	3/2/2022
81	1001240	08526440154	5751333155	1.345,66	3/2/2022
81	1001240	08526440154	5751338578	129,11	3/2/2022
81	1001240	08526440154	5751342020	38,18	3/2/2022
81	1001240	08526440154	5751343220	25,35	3/2/2022
81	1001240	08526440154	5751344034	18,80	3/2/2022
81	1001240	08526440154	5751344528	17,11	3/2/2022
81	1001240	08526440154	5751331057	7.255,96	3/2/2022
81	1001240	08526440154	5751331662	3.833,33	3/2/2022
81	1001240	08526440154	5751331801	3.393,42	3/2/2022
81	1001240	08526440154	5751331806	3.383,33	3/2/2022
81	1001240	08526440154	5751331976	2.976,46	3/2/2022
81	1001240	08526440154	5751332003	2.909,16	3/2/2022
81	1001240	08526440154	5751332092	2.770,69	3/2/2022
81	1001240	08526440154	5751332142	2.683,94	3/2/2022
81	1001240	08526440154	5751347019	7,26	3/2/2022
81	1001240	08526440154	5751347615	6,02	3/2/2022
81	1001240	08526440154	5751347659	5,94	3/2/2022
81	1001240	08526440154	5751347709	5,80	3/2/2022
81	1001240	08526440154	5751344609	16,53	3/2/2022
81	1001240	08526440154	5751345078	13,58	3/2/2022
81	1001240	08526440154	5751345107	13,38	3/2/2022
81	1001240	08526440154	5751345377	11,81	3/2/2022
81	1001240	08526440154	5751346718	8,25	3/2/2022
81	1001240	08526440154	5751347742	5,80	3/2/2022
81	1001240	08526440154	5751344616	16,46	3/2/2022
81	1001240	08526440154	5751332247	2.458,45	3/2/2022
81	1001240	08526440154	5751332351	2.284,45	3/2/2022
81	1001240	08526440154	5751332400	2.210,63	3/2/2022
81	1001240	08526440154	5751332585	1.936,00	3/2/2022
81	1001240	08526440154	5751332708	1.798,45	3/2/2022
81	1001240	08526440154	5751332764	1.728,55	3/2/2022
81	1001240	08526440154	5751332790	1.705,98	3/2/2022
81	1001240	08526440154	5751332943	1.544,26	3/2/2022
81	1001240	08526440154	5751332998	1.492,97	3/2/2022
81	1001240	08526440154	5751331747	3.536,81	3/2/2022
81	1001240	08526440154	5751332230	2.491,34	3/2/2022
81	1001240	08526440154	5751332299	2.369,61	3/2/2022
81	1001240	08526440154	5751332303	2.364,32	3/2/2022
81	1001240	08526440154	5751332377	2.243,09	3/2/2022
81	1001240	08526440154	5751332419	2.177,13	3/2/2022
81	1001240	08526440154	5751332574	1.949,63	3/2/2022
81	1001240	08526440154	5751332668	1.838,61	3/2/2022
81	1001240	08526440154	5751332670	1.836,97	3/2/2022

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81	1001240	08526440154	5751334108	776,38	3/2/2022
81	1001240	08526440154	5751334733	569,93	3/2/2022
81	1001240	08526440154	5751334968	515,09	3/2/2022
81	1001240	08526440154	5751335119	485,35	3/2/2022
81	1001240	08526440154	5751335226	465,26	3/2/2022
81	1001240	08526440154	5751335705	387,64	3/2/2022
81	1001240	08526440154	5751337149	224,94	3/2/2022
81	1001240	08526440154	5751337657	184,80	3/2/2022
81	1001240	08526440154	5751341012	54,03	3/2/2022
81	1001240	08526440154	5751341552	44,44	3/2/2022
81	1001240	08526440154	5751341692	42,17	3/2/2022
81	1001240	08526440154	5751343531	22,35	3/2/2022
81	1001240	08526440154	5751331014	7.808,24	3/2/2022
81	1001240	08526440154	5751331389	4.970,71	3/2/2022
81	1001240	08526440154	5751331514	4.396,81	3/2/2022
81	1001240	08526440154	5751331770	3.473,89	3/2/2022
81	1001240	08526440154	5751332152	2.657,82	3/2/2022
81	1001240	08526440154	5751332165	2.633,62	3/2/2022
81	1001240	08526440154	5751332416	2.183,52	3/2/2022
81	1001240	08526440154	5751332479	2.091,66	3/2/2022
81	1001240	08526440154	5751332547	1.993,43	3/2/2022
81	1001240	08526440154	5751332605	1.909,97	3/2/2022
81	1001240	08526440154	5751332910	1.568,92	3/2/2022
81	1001240	08526440154	5751333047	1.449,67	3/2/2022
81	1001240	08526440154	5751333836	886,42	3/2/2022
81	1001240	08526440154	5751335040	503,54	3/2/2022
81	1001240	08526440154	5751339440	93,13	3/2/2022
81	1001240	08526440154	5751340955	55,01	3/2/2022
81	1001240	08526440154	5751344116	18,39	3/2/2022
81	1001240	08526440154	5751331304	5.351,30	3/2/2022
81	1001240	08526440154	5751331519	4.369,31	3/2/2022
81	1001240	08526440154	5751332157	2.647,46	3/2/2022
81	1001240	08526440154	5751345116	13,34	3/2/2022
81	1001240	08526440154	5751345307	12,24	3/2/2022
81	1001240	08526440154	5751345681	10,73	3/2/2022
81	1001240	08526440154	5751345746	10,43	3/2/2022
81	1001240	08526440154	5751346936	7,50	3/2/2022
81	1001240	08526440154	5751342679	29,67	3/2/2022
81	1001240	08526440154	5751332509	2.049,61	3/2/2022
81	1001240	08526440154	5751332533	2.011,24	3/2/2022
81	1001240	08526440154	5751332631	1.884,40	3/2/2022
81	1001240	08526440154	5751332666	1.838,91	3/2/2022
81	1001240	08526440154	5751332949	1.541,10	3/2/2022
81	1001240	08526440154	5751333333	1.192,58	3/2/2022
81	1001240	08526440154	5751333361	1.169,69	3/2/2022
81	1001240	08526440154	5751333527	1.064,36	3/2/2022
81	1001240	08526440154	5751333731	936,60	3/2/2022
81	1001240	08526440154	5751333897	858,28	3/2/2022
81	1001240	08526440154	5751334596	603,12	3/2/2022
81	1001240	08526440154	5751334802	553,05	3/2/2022
81	1001240	08526440154	5751334880	532,35	3/2/2022
81	1001240	08526440154	5751335757	381,84	3/2/2022
81	1001240	08526440154	5751333218	1.292,26	3/2/2022
81	1001240	08526440154	5751333442	1.115,68	3/2/2022
81	1001240	08526440154	5751333480	1.094,66	3/2/2022
81	1001240	08526440154	5751339748	83,54	3/2/2022
81	1001240	08526440154	5751331608	4.031,30	3/2/2022
81	1001240	08526440154	5751331911	3.129,23	3/2/2022
81	1001240	08526440154	5751331921	3.115,15	3/2/2022
81	1001240	08526440154	5751332225	2.503,52	3/2/2022
81	1001240	08526440154	5751332281	2.396,22	3/2/2022
81	1001240	08526440154	5751332344	2.298,89	3/2/2022
81	1001240	08526440154	5751332648	1.865,46	3/2/2022
81	1001240	08526440154	5751332748	1.741,06	3/2/2022
81	1001240	08526440154	5751333271	1.237,70	3/2/2022

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81	1001240	08526440154	5751333509		1.076,79	3/2/2022
81	1001240	08526440154	5751333618		1.011,62	3/2/2022
81	1001240	08526440154	5751333830		891,84	3/2/2022
81	1001240	08526440154	5751336361		302,56	3/2/2022
81	1001240	08526440154	5751338538		131,13	3/2/2022
81	1001240	08526440154	5751341081		52,78	3/2/2022
81	1001240	08526440154	5751341638		43,01	3/2/2022
81	1001240	08526440154	5751343136		26,12	3/2/2022
81	1001240	08526440154	5751343562		22,12	3/2/2022
81	1001240	08526440154	5751330777		11.222,32	3/2/2022
81	1001240	08526440154	5751331684		3.766,94	3/2/2022
81	1001240	08526440154	5751331917		3.120,06	3/2/2022
81	1001240	08526440154	5751331974		2.977,81	3/2/2022
81	1001240	08526440154	5751331981		2.963,66	3/2/2022
81	1001240	08526440154	5751332008		2.905,54	3/2/2022
81	1001240	08526440154	5751332583		1.940,42	3/2/2022
81	1001240	08526440154	5751332589		1.931,14	3/2/2022
81	1001240	08526440154	5751332703		1.801,80	3/2/2022
81	1001240	08526440154	5751333231		1.277,96	3/2/2022
81	1001240	08526440154	5751333517		1.070,38	3/2/2022
81	1001240	08526440154	5751333987		823,19	3/2/2022
81	1001240	08526440154	5751334683		583,63	3/2/2022
81	1001240	08526440154	5751335981		353,27	3/2/2022
81	1001240	08526440154	5751336367		301,43	3/2/2022
81	1001240	08526440154	5751337580		190,83	3/2/2022
81	1001240	08526440154	5751343167		25,77	3/2/2022
81	1001240	08526440154	5751343192		25,62	3/2/2022
81	1001240	08526440154	5751343359		23,97	3/2/2022
81	1001240	08526440154	5751343729		20,96	3/2/2022
81	1001240	08526440154	5751344468		17,52	3/2/2022
81	1001240	08526440154	5751331234		5.780,62	3/2/2022
81	1001240	08526440154	5751331463		4.629,92	3/2/2022
81	1001240	08526440154	5751331545		4.236,27	3/2/2022
81	1001240	08526440154	5751331740		3.564,73	3/2/2022
81	1000139	00986290963	15/V1_2022		40.318,95	3/4/2022
81	1000368	10431500155	9		825,47	3/4/2022
81	1001060	00891951006	VW00008676	-	2.050,05	3/4/2022
81	1001060	00891951006	PJ04949180		7.677,96	3/4/2022
81	1001190	03119540130	2022/VS/7		18.504,02	3/4/2022
81	1001190	03119540130	2022/VS/3		10.760,54	3/4/2022
81	1002919	00690640354	21		32.231,67	3/7/2022
81	1002919	00690640354	21		12.350,00	3/7/2022
81	1002920	06523030010	11		1.216,53	3/7/2022
81	1003428	02544610963	159		450,00	3/9/2022
81	1001874	03203340124	NPF15/12/2021		7.432,80	3/9/2022
81	1000271	02552720134	20220003		41.312,56	3/9/2022
81	1001043	03988160960	37	-	64,49	3/10/2022
81	1000223	04911190488	FA0006042654		799,67	3/4/2022
81	1001369	03084380967	02/22		3.380,00	3/4/2022
81	1000556	03425980962	18		53.591,45	3/7/2022
81	1000506	00823760962	NF-001578		555,00	3/7/2022
81	1001026	09920840965	1807		25,00	3/4/2022
81	1001629	05203430961	FEBBRAIO 2022		43.433,32	3/4/2022
81	1000224	04780760965	FPR 17/22		3.318,30	3/7/2022
81	1003167	03024660122	2022V1000005		6.326,51	3/7/2022
81	1002036	12225441000	00001		9.322,13	3/7/2022
81	1000471	03352570968	22005/001		648,61	3/7/2022
81	1002923	09301420155	2200644		229,67	3/7/2022
81	1000279	03120700962	26		4.032,00	3/7/2022
81	1001455	13303580156	VE/0360630		1.495,68	3/9/2022
81	1001181	03988240960	0100220220007224800		69,00	3/31/2022
81	1001181	03988240960	0100220220007486600		58,00	3/31/2022
81	1000827	01581680038	FPR 1/22		1.647,98	3/7/2022
81	1000067	13209130155	8230362560		232,19	3/7/2022
81	1000370	03835650106	3/E		2.180,00	3/7/2022
81	1000827	01581680038	FPR 2/22		3.295,97	2/9/2022

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81	1001944	08897290154	V00020		3.436,81	3/9/2022
81	1002518	08698310151	V00004_2022		118,51	3/9/2022
81	1002414		ND-01/02/2022		3.120,00	3/3/2022
81	1002414		ND-01/02/22		21,60	3/3/2022
81	1002414		ND-02/12/2021		180,00	3/3/2022
81	1002414		ND-1/02/2022		4.431,20	3/3/2022
81	1002414		ND-1/02/22		39,90	3/3/2022
81	1002414		ND-1/2/2022		566,80	3/3/2022
81	1002414		ND-1/2/22		300,00	3/3/2022
81	1000433	06807420960	34/22		112.215,57	3/9/2022
81	1001277	00305650962	V00001		1.470,00	3/9/2022
81	1000388	03692650165	61		87.309,98	3/9/2022
81	1000233	00811590165	51		39.656,13	3/9/2022
81	1000135	02061610131	22V002649		131,75	4/8/2022
81	1002334	00897471009	62/00-2022		7.250,00	3/9/2022
81	1001661		3 QUADR 2021		8.775,00	3/9/2022
81	1000261	05338771008	ORD 20220000247		163,93	3/9/2022
81	1001566	09429840151	M98035	-	780,20	3/10/2022
81	1001140	13187590156	2 STEP		770.000,00	3/9/2022
81	1000095	01178710131	00004/5/3		152.997,49	3/9/2022
81	1000578	03990820965	FPR 4/22		1.000,00	3/9/2022
81	1000026	12210120155	280		113.233,61	3/9/2022
81	1000026	12210120155	279		152.061,38	3/9/2022
81	1000026	12210120155	277		45.962,44	3/9/2022
81	1001143	07817950152	9160125464		1.740,00	3/9/2022
81	1001041	05779711000	ORD 20220000255		450,27	3/10/2022
81	1001041	05779711000	ORD 20220000242		100,00	3/10/2022
81	1001041	05779711000	ORD 20220000256		450,27	3/10/2022
81	1001373	00968951004	BOVISIO BERTACCIOLA 22		30,00	3/10/2022
81	1001374	06894190963	02/02		69,00	3/10/2022
81	1001374	06894190963	01/02		69,00	3/10/2022
81	1000831	03633420967	124/E		28.480,63	3/14/2022
81	1002657	07828831219	12		1,00	3/14/2022
81	1002657	07828831219	10		1,00	3/14/2022
81	1001181	03988240960	0100220220008194200		1.846,00	3/31/2022
81	1001181	03988240960	0100220220007901200		931,00	3/31/2022
81	1001181	03988240960	0100220220008024200		4.319,00	3/31/2022
81	1001181	03988240960	0100220220008024300		795,00	3/31/2022
81	1001181	03988240960	0100220220008035500		14,00	3/31/2022
81	1001181	03988240960	0100220220008086200	-	1.177,00	3/31/2022
81	1000831	03633420967	124/E		3,29	4/15/2022
81	1001229	03189950961	530010867	-	435,19	1/24/2022
81	1001229	03189950961	530010855		435,19	2/10/2022
81	1001240	08526440154	5751358027		240,85	3/11/2022
81	1001041	05779711000	ORD 20220000282		450,27	3/11/2022
81	1000669	92040690155	ORD 20220000224		1.250,00	3/11/2022
81	1001626	04491210961	2/SP_2022		2.160,40	3/11/2022
81	1000251	03258740129	018127		955,00	3/11/2022
81	1000933	04628270482	ORD 20220000271		1.012,00	3/11/2022
81	1000278	13325170150	1PA		765,50	3/11/2022
81	1001034	00488410010	8Z00086033		69,70	3/11/2022
81	1001034	00488410010	8Z00089913		79,70	3/11/2022
81	1001034	00488410010	8Z00091043		184,42	3/11/2022
81	1001034	00488410010	8Z00087700		79,70	3/11/2022
81	1001034	00488410010	8Z00087559		120,70	3/11/2022
81	1001034	00488410010	8Z00088581		113,70	3/11/2022
81	1001034	00488410010	8Z00091713		172,70	3/11/2022
81	1001034	00488410010	8Z00093501		277,45	3/11/2022
81	1001034	00488410010	8Z00085916		161,06	3/11/2022
81	1001034	00488410010	8Z00087699		120,70	3/11/2022
81	1001034	00488410010	8Z00088330		195,29	3/11/2022
81	1001034	00488410010	8Z00088266		6,42	3/11/2022
81	1001034	00488410010	8Z00088648		79,70	3/11/2022
81	1001181	03988240960	0100220220008959400		3,00	3/31/2022
81	1001181	03988240960	0100220220008952400		3,00	3/31/2022
81	1001181	03988240960	0100220220008952300		4,00	3/31/2022
81	1001181	03988240960	0100220220008917400		40,00	3/31/2022

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81	1001181	03988240960	0100220220009168000		20,00	3/31/2022
81	1001240	08526440154	5751351328	-	168,00	8/22/2022
81	1001240	08526440154	5751358337	-	10,00	8/22/2022
81	1001240	08526440154	5751358405	-	10,00	8/22/2022
81	1001240	08526440154	5751351552	-	2,00	8/22/2022
81	1001240	08526440154	5751351433	-	25,60	8/22/2022
81	1001643	07964440635	FPR 4/22		7.463,57	3/11/2022
81	1001620	06643011213	FPR 1/22		23.854,17	3/11/2022
81	1001455	13303580156	VE/0361179		373,92	3/11/2022
81	1000848	02046570426	PV/0000010	-	6.250,00	1/19/2022
81	1001526	00154950364	0022000070		447,72	3/11/2022
81	1001056	00753760966	10/S		37.353,04	3/11/2022
81	1001034	00488410010	7X00270391		4.164,16	3/11/2022
81	1000657	12864800151	3073821749		165,75	3/11/2022
81	1000657	12864800151	3073821750		164,80	3/11/2022
81	1000657	12864800151	3073821751		122,58	3/11/2022
81	1000556	03425980962	29		117.855,39	3/14/2022
81	1002925	04584180964	2	-	4.000,00	3/14/2022
81	1002925	04584180964	37		4.000,00	3/14/2022
81	1001181	03988240960	0100220220009230500		3,00	3/31/2022
81	1001181	03988240960	0100220220009793700		3,00	3/31/2022
81	1001181	03988240960	0100220220009807400		52,00	3/31/2022
81	1001181	03988240960	0100220220009941500		78,00	3/31/2022
81	1001240	08526440154	5751358546	-	144,00	5/27/2022
81	1001000	02310220468	4/NC	-	13.800,00	1/24/2022
81	1001977	06017900967	NPF01/03/2022		1.562,00	3/11/2022
81	1000700	03337610178	67		59.834,08	3/14/2022
81	1000700	03337610178	67		14.365,32	3/14/2022
81	1002064	02033790649	NPF21.12.2021		1.907,54	3/14/2022
81	1002064	02033790649	NPF29.12.2021		1.305,75	3/14/2022
81	1001077	11277000151	F052200473		1.419,75	3/14/2022
81	1002195	02810400966	2022 289		12.500,00	3/14/2022
81	1003552	IE3508218NH	CI00291235		1.320,00	3/14/2022
81	1000154	03702760962	6593		290,00	3/14/2022
81	1001181	03988240960	0100220220010230600		2.508,00	3/31/2022
81	1001181	03988240960	0100220220010230700		1.694,00	3/31/2022
81	1001181	03988240960	0100220220010230800		256,00	3/31/2022
81	1001181	03988240960	0100220220010230200		96,00	3/31/2022
81	1001181	03988240960	0100220220010230300		1.858,00	3/31/2022
81	1001181	03988240960	0100220220010230400		3.871,00	3/31/2022
81	1001181	03988240960	0100220220010230500		696,00	3/31/2022
81	1001240	08526440154	5751358136		61,20	3/14/2022
81	1000556	03425980962	42		269.471,42	3/14/2022
81	1003037	01678120351	23		2.290,00	3/16/2022
81	1000026	12210120155	276		85.270,13	3/11/2022
81	1000848	02046570426	LY/0000004		955,00	3/14/2022
81	1003150	02300130164	MAIL140321		100,00	3/17/2022
81	1001240	08526440154	5751357713		36,00	3/18/2022
81	1001240	08526440154	5751358143		61,20	3/18/2022
81	1000872	03729820104	63_2022		2.000,00	3/18/2022
81	1001870	00806020962	00014		2.500,00	3/18/2022
81	1001455	13303580156	VE/0356974		333,64	2/17/2022
81	1001945	03075680169	V00006		6.145,14	2/23/2022
81	1001240	08526440154	5751351904		61,20	3/18/2022
81	1002862	05643870966	12		5.000,00	3/18/2022
81	1003336	01548800133	5/P		7.738,96	3/18/2022
81	1000062	00847160967	66/SP		18.837,66	3/18/2022
81	1001513	01262011214	6000088		26.033,74	3/18/2022
81	1003088	00685930968	7326		2.535,43	3/18/2022
81	1000218	01180890327	222200030		1.067,40	3/18/2022
81	1002657	07828831219	14		158.304,82	3/18/2022
81	1000793	06280460962	28/E		3.000,00	3/24/2022
81	1002188	09062370151	1702200637		8.700,00	3/24/2022
81	1001229	03189950961	530012182	-	5.738,63	1/24/2022
81	1001084	03081480968	220	-	32.512,80	1/24/2022
81	1001130	05840300965	1-2022-FE-NC		-	2/25/2022
81	1000042	03860350960	22FC000019		5.979,89	3/18/2022

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81	1001114	04552200968	1		16.743,70	3/18/2022
81	1001084	03081480968	221		32.512,80	3/18/2022
81	1000433	06807420960	1/22	-	21.163,76	1/24/2022
81	1000688	02701740215	14/00		16.332,93	2/17/2022
81	1002205	05972770969	1		2.000,00	3/18/2022
81	1000951	03163080132	1		1.052,98	3/18/2022
81	1001631	10048390966	3910076032		721,37	3/18/2022
81	1001366	03191150964	NPF 1313		905,86	3/17/2022
81	1001366	03191150964	NPF 1327		3.182,29	3/17/2022
81	1001366	03191150964	NPF 1325		3.122,29	3/17/2022
81	1001366	03191150964	NPF 1322		905,86	3/17/2022
81	1001366	03191150964	NPF 1321		905,86	3/17/2022
81	1001366	03191150964	NPF 722		2.124,17	3/17/2022
81	1001366	03191150964	NPF 723		2.124,17	3/17/2022
81	1001366	03191150964	NPF 1323		643,00	3/17/2022
81	1001366	03191150964	NPF 1309		905,86	3/17/2022
81	1001366	03191150964	NPF 1310		905,86	3/17/2022
81	1001366	03191150964	NPF 1311		905,86	3/17/2022
81	1001366	03191150964	NPF 1312		905,86	3/17/2022
81	1001366	03191150964	NPF 1314		905,86	3/17/2022
81	1001366	03191150964	NPF 1315		905,86	3/17/2022
81	1001366	03191150964	NPF 1316		905,86	3/17/2022
81	1001366	03191150964	NPF 1317		905,86	3/17/2022
81	1001366	03191150964	NPF 1318		905,86	3/17/2022
81	1001366	03191150964	NPF 1319		905,86	3/17/2022
81	1001366	03191150964	NPF 1320		905,86	3/17/2022
81	1000384	02268330343	4/PA		5.177,30	3/18/2022
81	1000067	13209130155	8230369009		164,16	3/18/2022
81	1003610	12766011006	ORD 20220000307		326,70	3/21/2022
81	1003149	01908450131	8/001		1.500,00	3/24/2022
81	1003098	03926490131	27/E		15.865,38	3/24/2022
81	1000844	00699970133	1/22	-	11.110,58	2/2/2022
81	1003194	IE9700053D	MAIL 220322		99,00	3/22/2022
81	1003610	12766011006	TASSA		12,00	3/22/2022
81	1000863	03000630131	103518		958,56	3/24/2022
81	1000863	03000630131	103515		152,95	3/24/2022
81	1000863	03000630131	103517		4.498,62	3/24/2022
81	1000391	00057490161	12 / 22		11.169,94	3/24/2022
81	1003194	IE9700053D	RIMB IVA	-	17,85	3/23/2022
81	1001683	40003159840	2021-0179436		3.950,71	3/23/2022
81	1001682	00885351007	2021/0179436		145.500,00	3/23/2022
81	1002678	03295070159	2021/0179436		12.225,00	3/23/2022
81	1000067	13209130155	8230370325		70,99	3/24/2022
81	1000471	03352570968	22011/001		453,00	3/24/2022
81	1003022	01687110120	FPR 11/22		6.825,26	3/24/2022
81	1003114		11		4.258,60	3/24/2022
81	1003114		11		68.825,46	3/24/2022
81	1000899	02360470021	2/S		150,00	3/24/2022
81	1001181	03988240960	0100220220011255600		103,00	4/30/2022
81	1001181	03988240960	0100220220011043900		41,00	4/30/2022
81	1001181	03988240960	0100220220011044000		432,00	4/30/2022
81	1000641	03072990165	1 / 22		59.500,00	3/18/2022
81	1002780	02769320165	FPR 17/22		3.358,17	3/18/2022
81	1001374	06894190963	ODL 2022AMR07692		69,00	3/18/2022
81	1003567	ATU75796024	MAIL170321		7.979,26	3/18/2022
81	1001979	11150310966	PROT 18816		234,03	3/18/2022
81	1000863	03000630131	103514		379,84	3/24/2022
81	1000863	03000630131	103599	-	125,20	3/24/2022
81	1000042	03860350960	22FC000026		12.871,18	3/24/2022
81	1003074	03572950966	FPR 17/22		8.879,81	3/24/2022
81	1001881	07108690962	27/001		32.887,98	3/24/2022
81	1000391	00057490161	14 / 22		31.493,91	3/24/2022
81	1001337	02617370982	8		13.125,00	2/14/2022
81	1000224	04780760965	FPR 15/22		20.375,85	3/25/2022
81	1003167	03024660122	2022V1000016		6.508,43	3/25/2022
81	1000026	12210120155	525		85.270,13	3/25/2022
81	1003610	12766011006	1/RTSP		309,00	5/31/2022

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81	1001072	00742090152	7222500017	-	460,00	2/2/2022
81	1000827	01581680038	FPR 9/22		1.112,87	2/9/2022
81	1002041	04952690263	FPR 1/22		6.000,00	3/25/2022
81	1000067	13209130155	8230371008		61,18	3/25/2022
81	1001121	00784960163	000009-0C0_2022		2.847,72	3/28/2022
81	1003386	07634680016	000008/SP		58.466,22	3/25/2022
81	1003386	07634680016	000008/SP		55.000,00	3/25/2022
81	1002414		ND.01.03.2022		98,90	3/25/2022
81	1002414		ND.1.3.2022		752,00	3/25/2022
81	1002414		ND.01.03.22		668,10	3/25/2022
81	1001566	09429840151	F06288		975,00	3/25/2022
81	1001566	09429840151	T01010		580,00	3/25/2022
81	1001063	00205740426	67/MON		990,00	3/25/2022
81	1000815	02944890546	FPR 2/22		657,92	3/25/2022
81	1000815	02944890546	FPR 1/22		2.273,81	3/25/2022
81	1001318	00257580969	FPR 1/22		5.680,19	3/25/2022
81	1000735	02776940211	10007/2022		1.900,00	3/25/2022
81	1003284	01872430648	121		1.030,00	3/25/2022
81	1000391	00057490161	17 / 22		70.000,00	4/1/2022
81	1000391	00057490161	17 / 22		16.516,64	4/1/2022
81	1001181	03988240960	0100220220011680700		111,00	4/30/2022
81	1001240	08526440154	5751367005		61,20	5/11/2022
81	1001455	13303580156	VE/0357657		2,14	3/1/2022
81	1001756	06757900151	0002201522		1.000,00	3/24/2022
81	1001041	05779711000	ORD 20220000363		201,00	3/28/2022
81	1002139	07592241009	9FE		10.681,14	3/29/2022
81	1001032	05947500962	6		220,00	3/29/2022
81	1003177	02704340963	6		3.157,00	3/29/2022
81	1003177	02704340963	6		14.000,00	3/29/2022
81	1003177	02704340963	6		21.810,56	3/29/2022
81	1003136	04112240272	108		24.162,85	3/29/2022
81	1002100	03384010264	00000000036		6.500,00	3/29/2022
81	1002981	02463860987	21		49.255,74	3/29/2022
81	1002981	02463860987	21		21.630,00	4/5/2022
81	1000210	02121151001	440-495500-2022-FT		74,00	4/8/2022
81	1001077	11277000151	F052201169		1.759,06	4/19/2022
81	1001077	11277000151	F052201170		2.077,60	4/19/2022
81	1001229	03189950961	530012878		5.738,63	5/13/2022
81	1000349	00487540163	S000048		9.392,16	3/30/2022
81	1000349	00487540163	S000048		649.194,05	3/30/2022
81	1001240	08526440154	5751356215		45,87	3/30/2022
81	1001240	08526440154	5751356221		797.238,30	3/30/2022
81	1001240	08526440154	5751356212		148,57	3/30/2022
81	1001240	08526440154	5751356213		43,83	3/30/2022
81	1001240	08526440154	5751356214		26,66	3/30/2022
81	1001240	08526440154	5751356222		189.855,28	3/30/2022
81	1001240	08526440154	5751356216		34,68	3/30/2022
81	1001240	08526440154	5751356217		52,83	3/30/2022
81	1001240	08526440154	5751356218		442.646,12	3/30/2022
81	1001240	08526440154	5751356219		34,68	3/30/2022
81	1001240	08526440154	5751356220		957,14	3/30/2022
81	1001041	05779711000	ORD 20220000353		13.495,18	3/30/2022
81	1003136	04112240272	141		26.204,57	3/30/2022
81	1001190	03119540130	2022/VS/12		10.148,64	3/30/2022
81	1001190	03119540130	2022/VS/16		11.493,28	3/30/2022
81	1002793	11208960960	2_2022		1.865,67	3/30/2022
81	1000361	08418350966	0367804		5.368,88	3/30/2022
81	1000251	03258740129	018125		432,00	3/30/2022
81	1000069	04152790962	ORD 20220000374		400,00	3/30/2022
81	1000847	03231070164	44		24.485,60	3/30/2022
81	1000026	12210120155	543		14.642,15	3/30/2022
81	1001055	02520200961	2022/52		104,85	4/15/2022
81	1000145	12785290151	1910166926/215529/P2	-	987,00	1/24/2022
81	1001140	13187590156	**********		162.133,65	1/26/2022
81	1001140	13187590156	**********		652.132,62	1/26/2022
81	1000223	04911190488	RN2200003613	-	622,36	1/27/2022
81	1000067	13209130155	8230367066		61,18	1/27/2022

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81	1000067	13209130155	8230371007	-	61,18	1/27/2022
81	1000426	07516911000	000000900003620D		103,45	1/31/2022
81	1000087	03384750158	0770000868	-	6.426,90	2/2/2022
81	1000004	01521580165	000001/IT	-	1.999,90	2/2/2022
81	1003428	02544610963	1	-	368,85	2/7/2022
81	1002201	03745240964	FPR 9/22	-	1.215,00	2/8/2022
81	1001234	00209070168	RM22000181	-	57,69	2/9/2022
81	1000193	00711380980	4		21.400,62	2/9/2022
81	1003334	01755130026	FPR 13/22	-	21.000,00	2/10/2022
81	1000353	02860430962	94/00		700,00	2/11/2022
81	1000353	02860430962	91/00		570,00	2/11/2022
81	1000286	04107060966	2010916		1.232,43	2/14/2022
81	1002388	00754250157	900118	-	11.340,00	2/14/2022
81	1002388	00754250157	900119	-	5.670,00	2/14/2022
81	1000625	02971360231	1		25.251,60	2/15/2022
81	1000369	01657860167	000233/22		19.472,70	2/17/2022
81	1002020	06763240964	2-FE	-	3.152,76	2/17/2022
81	1002243	00580210144	24/FE	-	6.735,25	2/17/2022
81	1001113	00722710969	16-10		2.049,18	2/21/2022
81	1001113	00722710969	17-10	-	2.049,18	2/21/2022
81	1000067	13209130155	8230366489		949,85	2/23/2022
81	1001945	03075680169	V00018	-	6.145,14	2/23/2022
81	1003501	00802100149	D22/51	-	1.128,53	2/24/2022
81	1003501	00802100149	D22/50	-	72,92	2/24/2022
81	1003511	04527551008	128/2022/00	-	800,00	2/24/2022
81	1000008	03541130963	000082		1.982,40	2/24/2022
81	1000689	04733650487	004630/FW		520,86	2/28/2022
81	1000210	02121151001	295-495500-2022-FT		117,84	3/2/2022
81	1000049	02091210175	000222		2.769,24	3/8/2022
81	1001034	00488410010	8Z00088026		111,90	3/11/2022
81	1000001		Ritenuta fiscale - 2257592 - 4		266,84	3/16/2022
81	1000001		Ritenuta fiscale - 2265586 - 7		950,00	3/16/2022
81	1000001		Ritenuta fiscale - 2302594 - 6		476,11	3/16/2022
81	1000001		Ritenuta fiscale - 1842585 - 3		376,56	3/16/2022
81	1000001		Ritenuta fiscale - 2139582 - 5		436,42	3/16/2022
81	1000001		Ritenuta fiscale - 2161582 - 5		53,91	3/16/2022
81	1000001		Ritenuta fiscale - 2266623 - 13		550,00	3/16/2022
81	1000001		Ritenuta fiscale - 2266626 - 5		570,00	3/16/2022
81	1000001		Ritenuta fiscale - 2265587 - 15		900,00	3/16/2022
81	1000001		Ritenuta fiscale - 2029583 - 4		630,91	3/16/2022
81	1000001		Ritenuta fiscale - 2253582 - 4		1.128,00	3/16/2022
81	1000001		Ritenuta fiscale - 2257589 - 3		1.692,00	3/16/2022
81	1000001		Ritenuta fiscale - 2257590 - 3		1.128,00	3/16/2022
81	1000001		Ritenuta fiscale - 2184582 - 5		4.241,50	3/16/2022
81	1000001		Ritenuta fiscale - 2082590 - 5		73,63	3/16/2022
81	1000001		Ritenuta fiscale - 2145582 - 5		177,54	3/16/2022
81	1000001		Ritenuta fiscale - 2144583 - 8		70,54	3/16/2022
81	1000001		Ritenuta fiscale - 2141585 - 7		1.622,41	3/16/2022
81	1000001		Ritenuta fiscale - 2266619 - 5		6.275,00	3/16/2022
81	1000001		Ritenuta fiscale - 2282606 - 5		280,00	3/16/2022
81	1000001		Ritenuta fiscale - 2127582 - 6		1.900,00	3/16/2022
81	1000001		Ritenuta fiscale - 2144583 - 9		7,23	3/16/2022
81	1000001		Ritenuta fiscale - 2141585 - 8		166,29	3/16/2022
81	1000001		Ritenuta fiscale - 2299586 - 5		457,50	3/16/2022
81	1000001		Ritenuta fiscale - 2082591 - 5		73,63	3/16/2022
81	1000001		Ritenuta fiscale - 2266632 - 8		150,00	3/16/2022
81	1000001		Ritenuta fiscale - 2265585 - 8		950,00	3/16/2022
81	1000223	04911190488	FP0006130895		210,00	3/17/2022
81	1002213	08116870968	NPF 7/2022		2.248,40	3/29/2022
81	1002213	08116870968	NPF 6/2022		1.874,00	3/29/2022
81	1001011	05754381001	155718		1.419,00	3/29/2022
81	1001637		ORD 20220000183		1.500,00	3/29/2022
81	1000004	01521580165	000261/IT		1.509,79	3/29/2022
81	1001985	11988960156	2022210600		273,80	3/31/2022
81	1000744	01978010229	460 IND		392,25	3/31/2022
81	1002550	08547890015	F1-22-00016112		16.559,84	3/31/2022
81	1002550	08547890015	F1-22-00016213		405.253,35	3/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1003501	00802100149	D22/60	1.128,53	3/31/2022
81	1003501	00802100149	D22/57	72,92	3/31/2022
81	1003101	05795600963	VS2200001	50.995,83	3/31/2022
81	1003101	05795600963	VS2200001	8.856,00	3/31/2022
81	1000145	12785290151	1910166945/215531/P2	987,00	3/31/2022
81	1002822	01724560188	0022102138	449,72	3/31/2022
81	1000881	08735620968	57	15.339,79	3/31/2022
81	1001053	02998850966	000009_2022	922,56	3/31/2022
81	1000367	02522250188	SP-0000015-22	310,00	3/31/2022
81	1000384	02268330343	30/PA	325,00	3/31/2022
81	1000384	02268330343	75/PA_2022	388,08	3/31/2022
81	1000384	02268330343	46/PA	5.239,69	3/31/2022
81	1000384	02268330343	33/PA	325,00	3/31/2022
81	1000384	02268330343	44/PA	5.852,36	3/31/2022
81	1000384	02268330343	45/PA	5.028,28	3/31/2022
81	1000384	02268330343	43/PA	5.634,78	3/31/2022
81	1000223	04911190488	FT0006126411	118,58	3/31/2022
81	1000223	04911190488	FC0006079568	230,15	3/31/2022
81	1000223	04911190488	FC0006077513	431,50	3/31/2022
81	1000223	04911190488	FC0006071884	2.889,36	3/31/2022
81	1000223	04911190488	FM0006229260	193,00	3/31/2022
81	1000223	04911190488	FC0006062799	25.461,18	3/31/2022
81	1000223	04911190488	FA0006153105	880,07	3/31/2022
81	1000223	04911190488	FC0006064702	1.717,47	3/31/2022
81	1003360	04175040262	000071/22	242,50	3/31/2022
81	1001459	09188140967	2/001	10.065,97	3/31/2022
81	1000513	00851570960	3/1	4.126,50	3/31/2022
81	1002438	01750340307	FVIT0012200394	5.542,30	3/31/2022
81	1002438	01750340307	FVIT0012200393	49.017,60	3/31/2022
81	1002438	01750340307	FVIT0012200468	8.477,50	3/31/2022
81	1002438	01750340307	FVIT0012200395	8.381,90	3/31/2022
81	1002438	01750340307	FVIT0012200467	37.498,40	3/31/2022
81	1000113	04105160156	A00093	530,00	3/31/2022
81	1000273	00716350152	000667	130,00	3/31/2022
81	1001112	02851330965	15	470,01	3/31/2022
81	1003087	01524521216	22PA0009	4.278,00	3/31/2022
81	1000863	03000630131	101097	5.890,06	3/31/2022
81	1000863	03000630131	101096	240,66	3/31/2022
81	1001128	00123060030	22313575	4.493,06	3/31/2022
81	1000478	00745520965	PROT.9224	89.061,00	3/31/2022
81	1001971	00303470132	32-2022-FE	829,50	3/31/2022
81	1001455	13303580156	VE/0357515	287,50	3/31/2022
81	1001526	00154950364	0022002448	2.257,83	3/31/2022
81	1002201	03745240964	FPR 10/22	1.215,00	3/31/2022
81	1003166	02353410968	23	225,00	3/31/2022
81	1000034	05148050965	FPR 14/22	528,06	3/31/2022
81	1001640	03543000370	V0-23505	225,79	3/31/2022
81	1001640	03543000370	V0-23507	6.318,44	3/31/2022
81	1001640	03543000370	V0-23508	37.881,69	3/31/2022
81	1001640	03543000370	V0-23506	2.575,54	3/31/2022
81	1003546	04498200965	1136/02	28.500,00	3/31/2022
81	1000087	03384750158	0770000890	6.426,90	3/31/2022
81	1000483	03033240106	1366/B	2.745,65	3/31/2022
81	1000483	03033240106	904/B	1.942,85	3/31/2022
81	1003511	04527551008	129/2022/00	800,00	3/31/2022
81	1003104	02499030969	47/F	1.629,99	3/31/2022
81	1001566	09429840151	M00189	780,20	3/31/2022
81	1000056	01942780154	6056793238	4.889,34	3/31/2022
81	1001028	05724831002	2022900700	15.271,09	3/31/2022
81	1001111	05642400963	4	12.500,00	3/31/2022
81	1000737	02323330221	2022/10/VFES	4.317,85	3/31/2022
81	1001733	03442060962	4/03	952,50	3/31/2022
81	1000707	03586700969	000297-0C0	3.701,50	3/31/2022
81	1000556	03425980962	16	4.822,88	3/31/2022
81	1001261	01728830157	00004_2022	1.002,31	3/31/2022
81	1001708	12878470157	LA00077469	1.976,20	3/31/2022
81	1001708	12878470157	LA00077470	9.191,99	3/31/2022

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81	1001021	02148550961	17	204,00	3/31/2022
81	1001021	02148550961	18	102,00	3/31/2022
81	1001174	00785420969	172	2.036,32	3/31/2022
81	1001174	00785420969	171	53,26	3/31/2022
81	1001109	00339870966	X00001_2022	27,20	3/31/2022
81	1001109	00339870966	X00002_2022	77,30	3/31/2022
81	1001756	06757900151	2200430	92,26	3/31/2022
81	1001756	06757900151	2200429	415,01	3/31/2022
81	1001756	06757900151	2200428	109,74	3/31/2022
81	1001756	06757900151	2200427	109,74	3/31/2022
81	1001756	06757900151	2200426	109,74	3/31/2022
81	1001756	06757900151	2200442	109,74	3/31/2022
81	1001756	06757900151	2200434	92,26	3/31/2022
81	1001756	06757900151	2200424	109,74	3/31/2022
81	1001756	06757900151	2200423	109,74	3/31/2022
81	1001756	06757900151	2200419	109,74	3/31/2022
81	1001756	06757900151	2200418	284,91	3/31/2022
81	1001756	06757900151	2200417	109,74	3/31/2022
81	1001756	06757900151	2200431	92,26	3/31/2022
81	1001756	06757900151	2200432	92,26	3/31/2022
81	1001756	06757900151	2200433	92,26	3/31/2022
81	1001756	06757900151	2200425	109,74	3/31/2022
81	1001756	06757900151	2200435	92,26	3/31/2022
81	1001756	06757900151	2200436	478,23	3/31/2022
81	1001756	06757900151	2200438	111,95	3/31/2022
81	1001756	06757900151	2200440	109,74	3/31/2022
81	1001756	06757900151	2200443	109,74	3/31/2022
81	1001756	06757900151	2200444	97,34	3/31/2022
81	1001756	06757900151	2200395	142,03	3/31/2022
81	1001756	06757900151	2200396	108,25	3/31/2022
81	1001756	06757900151	2200397	175,80	3/31/2022
81	1001756	06757900151	2200398	108,25	3/31/2022
81	1001756	06757900151	2200399	108,25	3/31/2022
81	1001756	06757900151	2200400	108,25	3/31/2022
81	1001756	06757900151	2200401	890,00	3/31/2022
81	1001756	06757900151	2200410	342,50	3/31/2022
81	1001756	06757900151	2200413	833,40	3/31/2022
81	1001756	06757900151	2200414	109,74	3/31/2022
81	1001756	06757900151	2200415	164,22	3/31/2022
81	1001756	06757900151	2200416	109,74	3/31/2022
81	1002664	00538270109	13	2.068,00	3/31/2022
81	1002664	00538270109	14	2.693,00	3/31/2022
81	1002664	00538270109	25	5.486,82	3/31/2022
81	1002664	00538270109	26	5.096,81	3/31/2022
81	1003519	01583790934	FPR 2/22	14.235,00	3/31/2022
81	1001107	05271230483	23/001	2.400,00	3/31/2022
81	1003532	06706900963	NPF14/03/2022	1.586,00	3/31/2022
81	1000416	01676930124	2000000009	48.474,48	3/31/2022
81	1000402	00751710336	10	1.952,90	3/31/2022
81	1000402	00751710336	11	2.589,81	3/31/2022
81	1000831	03633420967	201/E	22.112,58	3/31/2022
81	1001011	05754381001	242289	1.500,00	3/31/2022
81	1001090	01081550152	00000000245	198,00	3/31/2022
81	1003468	03559130988	FTS-2022-233	15.586,41	3/31/2022
81	1001953	02440130132	3	3.029,72	3/31/2022
81	1001881	07108690962	25/001	2.836,13	3/31/2022
81	1001881	07108690962	28/001	4.358,21	3/31/2022
81	1001881	07108690962	30/001	19.611,85	3/31/2022
81	1000382	07639830962	192	1.215,00	3/31/2022
81	1000018	07995580151	FAP2200006	1.818,00	3/31/2022
81	1003575	NL852164087B01	1427607	25.400,00	3/31/2022
81	1000191	570039752	HR069940	28.000,00	3/31/2022
81	1000191	570039752	HR070016	2.500,00	3/31/2022
81	1000250	02173320173	220026-0C0	2.200,00	3/31/2022
81	1001000	02310220468	2/CE	13.800,00	3/31/2022
81	1001176	12032450152	20410144	1.215,84	3/31/2022
81	1000368	10431500155	7	16.901,78	3/31/2022

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81	1000401	00577640345	4/001	214.595,06	3/31/2022
81	1000315	01039560329	4	9.157,58	3/31/2022
81	1000051	02800710960	6/E_2022	6.552,96	3/31/2022
81	1000051	02800710960	2/E	4.908,30	3/31/2022
81	1001373	00968951004	CARNATE MATTEOTTI	30,00	3/31/2022
81	1001373	00968951004	CARNATE IV NOVEMBRE	30,00	3/31/2022
81	1001373	00968951004	LENTATE SUPERGA	30,00	3/31/2022
81	1001373	00968951004	CAMPARADA RESEGONE	30,00	3/31/2022
81	1001373	00968951004	CARNATE FERMI	30,00	3/31/2022
81	1001373	00968951004	LENTATE GIOVANNI XXIII	30,00	3/31/2022
81	1000121	07945211006	1221000298	2.343,00	3/31/2022
81	1000271	02552720134	20220002	22.976,70	3/31/2022
81	1000451	10495590159	22000417	99,00	3/31/2022
81	1000229	02280620960	5_2022	15.083,08	3/31/2022
81	1000161	05953090965	86	120,00	3/31/2022
81	1000161	05953090965	85	120,00	3/31/2022
81	1000161	05953090965	73	120,00	3/31/2022
81	1000161	05953090965	105	160,00	3/31/2022
81	1000963	00965540966	36	277,50	3/31/2022
81	1000963	00965540966	38	141,40	3/31/2022
81	1000963	00965540966	37	36,05	3/31/2022
81	1000963	00965540966	35	26,70	3/31/2022
81	1002243	00580210144	8/FE	8.984,91	3/31/2022
81	1002243	00580210144	25/FE	6.735,25	3/31/2022
81	1000581	00833990963	220011	1.664,60	3/31/2022
81	1000005	00617140306	210200	1.631,52	3/31/2022
81	1001057	02066400405	0002107663	5.017,00	3/31/2022
81	1001369	03084380967	03/22	3.380,00	3/31/2022
81	1000939	02417220692	89	16.730,24	3/31/2022
81	1000939	02417220692	145	426,00	3/31/2022
81	1000939	02417220692	121_2022	705,00	3/31/2022
81	1000939	02417220692	122_2022	840,00	3/31/2022
81	1000939	02417220692	120_2022	465,00	3/31/2022
81	1000939	02417220692	119_2022	405,00	3/31/2022
81	1003418	08360040961	FPR 25/22	1.950,00	3/31/2022
81	1001106	00468910070	471	12.109,02	3/31/2022
81	1000395	00718330152	22001367	1.748,36	3/31/2022
81	1000425	07534110155	25	305.495,43	3/31/2022
81	1000425	07534110155	25	3.600,00	3/31/2022
81	1000425	07534110155	25	165.098,21	3/31/2022
81	1000353	02860430962	90/00	610,00	3/31/2022
81	1000485	02512250966	13/001_2022	60,00	3/31/2022
81	1001114	04552200968	35	331,53	3/31/2022
81	1001114	04552200968	34	1.647,94	3/31/2022
81	1001114	04552200968	32	16.253,47	3/31/2022
81	1001114	04552200968	29_2022	23.605,54	3/31/2022
81	1001114	04552200968	22	28.416,46	3/31/2022
81	1001114	04552200968	33	5.407,83	3/31/2022
81	1000848	02046570426	PV/0000011	6.250,00	3/31/2022
81	1002719	02798700593	1_2022	6.041,86	3/31/2022
81	1002719	02798700593	3	30.549,47	3/31/2022
81	1003152	02242161202	FVSP22000019	7.100,00	3/31/2022
81	1003152	02242161202	FVSP22000002	3.000,00	3/31/2022
81	1000361	08418350966	0210451	5.373,64	3/31/2022
81	1000092	05961230967	6072200010	7.350,00	3/31/2022
81	1000092	05961230967	6072200012	2.614,00	3/31/2022
81	1000136	13209780157	130/E	9.700,00	3/31/2022
81	1000136	13209780157	303/E	1.300,00	3/31/2022
81	1000136	13209780157	302/E	1.300,00	3/31/2022
81	1000136	13209780157	131/E	320,00	3/31/2022
81	1001337	02617370982	10	13.125,00	3/31/2022
81	1001072	00742090152	7222600242	460,00	3/31/2022
81	1001072	00742090152	7221607094	8.828,00	3/31/2022
81	1000370	03835650106	24/E	2.180,00	3/31/2022
81	1000370	03835650106	4/E	800,00	3/31/2022
81	1001411		1022021922	58,15	3/31/2022
81	1001411		1022027719	98,95	3/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001411		1022017109	330,49	3/31/2022
81	1003256	06234620968	32	21.750,00	3/31/2022
81	1000501	10831990154	5/E	1.150,00	3/31/2022
81	1000104	02361450394	17	350,00	3/31/2022
81	1001257	01379120122	13/22	7.700,00	3/31/2022
81	1001257	01379120122	150/22	13.090,00	3/31/2022
81	1001257	01379120122	81/22	13.244,00	3/31/2022
81	1000251	03258740129	002503	2.274,80	3/31/2022
81	1000251	03258740129	002506	950,00	3/31/2022
81	1000251	03258740129	002505	1.005,00	3/31/2022
81	1001115	04465280966	703	6.000,00	3/31/2022
81	1002059	03666520048	2700000002	5.000,00	3/31/2022
81	1000322	02274910120	33	10.374,00	3/31/2022
81	1003088	00685930968	739	2.839,99	3/31/2022
81	1002715	12694400156	1	2.512,86	3/31/2022
81	1001005	00756750121	102/01	833.122,58	3/31/2022
81	1001005	00756750121	102/01	13.750,00	3/31/2022
81	1001005	00756750121	102/01	12.550,00	3/31/2022
81	1002247	01564900502	3_2022	46.777,15	3/31/2022
81	1000049	02091210175	000452	1.082,90	3/31/2022
81	1000329	02424870166	0050014715	3.265,00	3/31/2022
81	1000830	00276110137	37	3.124,26	3/31/2022
81	1000002	01960610135	5	982,80	3/31/2022
81	1000008	03541130963	000049	11.259,85	3/31/2022
81	1000008	03541130963	000057	1.066,50	3/31/2022
81	1002819	02058960226	2	700,86	3/31/2022
81	1001085	10191010155	3240033661	378,00	3/31/2022
81	1001085	10191010155	3240033664	5.831,00	3/31/2022
81	1001234	00209070168	RI22009436	384,00	3/31/2022
81	1001234	00209070168	RI22009255	6.048,00	3/31/2022
81	1000633	00621710698	85	4.915,50	3/31/2022
81	1000633	00621710698	83	5.488,80	3/31/2022
81	1000633	00621710698	84	6.499,50	3/31/2022
81	1000797	01828190460	68/00	5.884,97	3/31/2022
81	1003134	02323360988	11/00	17.596,69	3/31/2022
81	1001084	03081480968	249	38.851,20	3/31/2022
81	1003297	02420420966	2022-V1-10	2.673,92	3/31/2022
81	1001059	00771260965	1022103133	110,00	3/31/2022
81	1001059	00771260965	1022301342	60,00	3/31/2022
81	1001059	00771260965	1022103604	587,70	3/31/2022
81	1001059	00771260965	1022103132	1.229,00	3/31/2022
81	1001059	00771260965	1022103131	1.070,60	3/31/2022
81	1001059	00771260965	1022103130	500,00	3/31/2022
81	1001064	00895130961	202200065/PA	759,20	3/31/2022
81	1001064	00895130961	202200047/PA	2.319,20	3/31/2022
81	1001064	00895130961	202200021/PA	20.388,03	3/31/2022
81	1001303	03251440156	2/FE	1.032,95	3/31/2022
81	1002303	05042060961	7/E	5.555,31	3/31/2022
81	1002303	05042060961	6/E_2022	12.388,39	3/31/2022
81	1003334	01755130026	FPR 14/22	21.000,00	3/31/2022
81	1001330	11237170151	FPR 45/22	584,64	3/31/2022
81	1001330	11237170151	FPR 66/22	2.992,50	3/31/2022
81	1001330	11237170151	FPR 42/22	1.169,28	3/31/2022
81	1001330	11237170151	FPR 29/22	584,64	3/31/2022
81	1001330	11237170151	FPR 32/22	1.848,45	3/31/2022
81	1001330	11237170151	FPR 30/22	2.338,56	3/31/2022
81	1001330	11237170151	FPR 65/22	2.100,00	3/31/2022
81	1001330	11237170151	FPR 39/22	2.551,86	3/31/2022
81	1001330	11237170151	FPR 40/22	1.196,25	3/31/2022
81	1001330	11237170151	FPR 41/22	1.647,08	3/31/2022
81	1001330	11237170151	FPR 43/22	1.960,66	3/31/2022
81	1000885	08203530962	FPR 6/22	12.925,07	3/31/2022
81	1001027	03308680960	202	18.945,00	3/31/2022
81	1001027	03308680960	204	1.220,00	3/31/2022
81	1000193	00711380980	20	11.530,99	3/31/2022
81	1000193	00711380980	12	17.692,38	3/31/2022
81	1001718	01498760139	47	745,20	3/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1002096	05016170630	63		1.025,13	3/31/2022
81	1000135	02061610131	22V000698		3.100,00	3/31/2022
81	1000135	02061610131	22V000873		1.030,00	3/31/2022
81	1000029	00717900963	V1-488		1.206,00	3/31/2022
81	1001143	07817950152	9160125575		4.108,00	3/31/2022
81	1001143	07817950152	9160125574		49.021,00	3/31/2022
81	1000004	01521580165	000002/IT		1.999,90	3/31/2022
81	1000363	01808020356	22VF-00051		510,00	3/31/2022
81	1001372	08304030151	74		2.890,34	3/31/2022
81	1003228	01346590290	7		22.000,00	3/31/2022
81	1001118	02079741209	22FV-00132		63,00	3/31/2022
81	1000576	03333780165	01/190/2022		22.252,00	3/31/2022
81	1001054	02916480961	2/305		420,00	3/31/2022
81	1000706	01632540165	000350		15.582,28	3/31/2022
81	1000407	03537610960	147/X		992,76	3/31/2022
81	1002116	04638880288	1		37.354,70	3/31/2022
81	1000826	02048930206	396/2022		1.306,00	4/1/2022
81	1000015	01036040218	2261000140		362,12	4/1/2022
81	1000015	01036040218	2261001074	-	23,24	4/1/2022
81	1003209	11514000964	5/22		2.264,40	4/1/2022
81	1001662	12883420155	522000652390		65.238,05	4/5/2022
81	1002040	00728730961	199		27,00	4/5/2022
81	1001154	00852970961	2022-EFSE-0000243		451,50	4/7/2022
81	1002981	02463860987	11		28.004,17	4/7/2022
81	1003611	02397430394	73/U/2022		178,00	4/7/2022
81	1000135	02061610131	22V003349	-	131,75	4/8/2022
81	1000438	01264930296	62/00		9.176,00	4/15/2022
81	1001264	01118170396	000181		1.789,92	4/15/2022
81	1001368	04794980963	1		1.144,00	4/15/2022
81	1001128	00123060030	22351374		11,50	4/26/2022
81	1002695	03392510164	15/2		598,00	5/31/2022
81	1001985	11988960156	2022229937		6.368,00	6/13/2022
81	1003451	07993290969	2022/01827		515,64	6/24/2022
81	1001140	13187590156	269		540,00	8/24/2022
81	1000047	02585280965	1/LOS_2022		855,50	10/14/2022
81	1002270	03534790989	6/001_2022		1.800,00	10/24/2022
81	1000852	04125500969	24/2	-	180,80	2/10/2022
81	1001337	02617370982	1	-	13.125,00	2/14/2022
81	1001064	00895130961	202200020/PA	-	20.490,48	2/14/2022
81	1001064	00895130961	202200025/PA		36.615,64	2/16/2022
81	1000155	07152410960	314/2022		391,35	2/23/2022
81	1000014	02641600966	009/22		1.376,87	4/1/2022
81	1000014	02641600966	010/22		737,80	4/1/2022
81	1000014	02641600966	005/22		1.756,31	4/1/2022
81	1000014	02641600966	008/22		529,20	4/1/2022
81	1000014	02641600966	006/22		790,27	4/1/2022
81	1000014	02641600966	007/22		1.114,85	4/1/2022
81	1002205	05972770969	30		1.058,94	4/1/2022
81	1002205	05972770969	29		22,80	4/1/2022
81	1001629	05203430961	MARZO 2022		43.433,32	4/1/2022
81	1002845	01317910121	2501086		152,42	4/1/2022
81	1001653	12590900150	82		150,00	4/1/2022
81	1001653	12590900150	65		56,00	4/1/2022
81	1001653	12590900150	88		600,00	4/1/2022
81	1003606	IE9820958W	59052030		37,18	4/1/2022
81	1000667	00953950961	25		1.395,00	4/1/2022
81	1001083	06276380968	74_2022		300,00	4/1/2022
81	1001083	06276380968	71		9.510,00	4/1/2022
81	1001083	06276380968	70		11,70	4/1/2022
81	1001083	06276380968	69		13.930,93	4/1/2022
81	1001083	06276380968	68		9.860,91	4/1/2022
81	1001083	06276380968	67		48,15	4/1/2022
81	1001083	06276380968	55_2022		4.327,98	4/1/2022
81	1001083	06276380968	54_2022		34.224,63	4/1/2022
81	1001083	06276380968	53_2022		14.040,00	4/1/2022
81	1001083	06276380968	52		29.148,66	4/1/2022
81	1000264	03078140963	24 / E		957,47	4/1/2022

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81	1000264	03078140963	23 / E		22.794,68	4/1/2022
81	1000002	01960610135	4		232,00	4/1/2022
81	1001064	00895130961	202200015/PA		22.299,24	4/1/2022
81	1001577	11962730153	12/E		54.423,40	4/7/2022
81	1001064	00895130961	202200022/PA	-	37.009,04	4/26/2022
81	1001064	00895130961	202200023/PA		36.823,99	4/26/2022
81	1001264	01118170396	000182_2022		1.876,32	5/9/2022
81	1001072	00742090152	7222500039	-	234,00	2/7/2022
81	1001064	00895130961	202200026/PA	-	36.615,64	2/16/2022
81	1002717	10864990964	3		5.485,08	4/1/2022
81	1002956	03859330288	FPR 3/22		2.718,90	4/1/2022
81	1002923	09301420155	2206827		229,67	4/1/2022
81	1000506	00823760962	NF-001755		69,00	4/12/2022
81	1000506	00823760962	NF-002101		69,00	4/12/2022
81	1000038	02093820187	40		33.900,25	4/1/2022
81	1003136	04112240272	123		35.706,11	4/1/2022
81	1000391	00057490161	18 / 22		110.633,10	4/1/2022
81	1000067	13209130155	8230374960		122,90	4/1/2022
81	1000011	00502961204	6001018813		7.100,23	2/24/2022
81	1003567	ATU75796024	ORD 20220000320		925,40	3/30/2022
81	1000062	00847160967	141/SP_2022		11.400,14	4/1/2022
81	1002905	03731670133	37		4.000,00	4/4/2022
81	1001626	04491210961	8/FC		2.459,77	4/4/2022
81	1000454	03536830163	FT 20_2022		91.538,28	4/7/2022
81	1000888	03878640238	266/2022		223,80	4/7/2022
81	1001237	00889160156	2022003747		184,89	7/15/2022
81	1000556	03425980962	21		269.471,41	3/9/2022
81	1002774	00986400968	MAIL 28032022		28,00	3/31/2022
81	1002502		ORD 20220000390		25,00	3/31/2022
81	1000011	00502961204	6001018896		33.344,57	4/7/2022
81	1003399	07422470158	FPA/1		32.468,49	4/7/2022
81	1000095	01178710131	00009/5/3		151.519,62	4/7/2022
81	1001706	03930160167	16 / FE		83.540,01	4/7/2022
81	1003574	07638020961	40/E		32.468,49	4/7/2022
81	1003610	12766011006	1/RFT	-	309,00	5/31/2022
81	1001633	09771701001	0000009000011395T		17,67	3/31/2022
81	1001977	06017900967	NPF28/03/2022		1.562,00	4/1/2022
81	1000433	06807420960	57/22		61.742,38	4/7/2022
81	1000433	06807420960	57/22		3.249,60	4/7/2022
81	1000433	06807420960	56/22		75.537,22	4/7/2022
81	1003582	08505841216	000082/1		579,00	4/7/2022
81	1000067	13209130155	8230377030		61,76	4/7/2022
81	1000067	13209130155	8230377031		475,24	4/7/2022
81	1001246	10803700151	4000187		8.174,08	4/7/2022
81	1000847	03231070164	50		125.703,65	4/7/2022
81	1000657	12864800151	3073827538		115,95	4/7/2022
81	1000967	02582380123	14		312,50	4/8/2022
81	1000967	02582380123	15		312,50	4/8/2022
81	1000967	02582380123	13		312,50	4/8/2022
81	1000967	02582380123	10		312,50	4/8/2022
81	1000967	02582380123	9		312,50	4/8/2022
81	1000967	02582380123	12		312,50	4/8/2022
81	1000967	02582380123	11		312,50	4/8/2022
81	1001333	03566260133	112/2022		837,56	4/15/2022
81	1001128	00123060030	22900862	-	55,47	4/21/2022
81	1000436	07450850966	FPR 17/22		44.856,83	4/7/2022
81	1001967	00742750961	2-1_2022		2.500,00	4/7/2022
81	1003688	IE9692928F	FBADS-507-101859535		9,00	4/7/2022
81	1002823	02651790137	72/01		839,34	4/7/2022
81	1000847	03231070164	53		13.754,37	4/7/2022
81	1001575	02622130215	1/18		190.934,99	4/15/2022
81	1001575	02622130215	1/18		1.865,00	4/15/2022
81	1001575	02622130215	1/18		7.692,13	4/15/2022
81	1001575	02622130215	1/18		12.460,00	4/15/2022
81	1001229	03189950961	530013675		21.574,87	4/27/2022
81	1000827	01581680038	FPR 10/22	-	3.295,97	2/9/2022
81	1000827	01581680038	FPR 11/22	-	1.112,87	2/9/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1000015	01036040218	2261000308	-	350,00	2/14/2022
81	1000848	02046570426	LY/0000002		955,00	2/26/2022
81	1000096	04153040961	799		319,68	4/4/2022
81	1001374	06894190963	MAIL 310322		69,00	4/4/2022
81	1003641	NL001569569B01	VFP/ 20201512		595,00	4/5/2022
81	1003368	10484110969	NPP 9		4.573,43	4/8/2022
81	1000192	02459940280	184		164.013,08	4/8/2022
81	1000827	01581680038	FPR 12/22		3.295,97	4/8/2022
81	1000827	01581680038	FPR 13/22		1.112,87	4/8/2022
81	1001877	00988600961	2/1/1_2022		6.171,15	4/8/2022
81	1003688	IE9692928F	FBADS-507-101861051		9,00	4/8/2022
81	1002793	11208960960	5		11.454,11	4/11/2022
81	1001038	00886380963	V1-157		40,18	4/15/2022
81	1001240	08526440154	5751357703		324,00	4/15/2022
81	1001041	05779711000	PROT 204037	-	140,00	4/15/2022
81	1001237	00889160156	2022004037		16,40	7/11/2022
81	1001229	03189950961	530013840	-	435,19	2/10/2022
81	1001445	13416661000	4/FE		2.004,46	4/8/2022
81	1001881	07108690962	50/001_2022	-	1.862,95	4/8/2022
81	1001881	07108690962	38/001		12.313,71	4/8/2022
81	1001881	07108690962	37/001		11.344,49	4/8/2022
81	1003688	IE9692928F	FBADS-507-101862437		9,00	4/9/2022
81	1002074	00795990969	2022 129		81.400,00	4/11/2022
81	1002074	00795990969	2022 129		99.178,01	4/11/2022
81	1000121	07945211006	1221000702		720,00	4/11/2022
81	1001229	03189950961	530013898		435,19	6/10/2022
81	1000067	13209130155	8230377759		949,85	4/8/2022
81	1000425	07534110155	30		60.873,67	4/8/2022
81	1003038	IE9740425P	7744936624		467,50	4/10/2022
81	1003688	IE9692928F	FBADS-507-101863728		12,00	4/10/2022
81	1000848	02046570426	LY/0000003	-	955,00	2/26/2022
81	1001374	06894190963	Rif. n. 7777		103,00	4/5/2022
81	1002528	03516570177	18/p		2.725,57	4/8/2022
81	1001056	00753760966	24/S_2022	-	1.211,09	4/8/2022
81	1001056	00753760966	23/S		12.280,22	4/8/2022
81	1001034	00488410010	7X00465690		75,68	4/8/2022
81	1000657	12864800151	3073830458		39,00	4/8/2022
81	1001945	03075680169	V00019		6.145,14	4/8/2022
81	1003688	IE9692928F	FBADS-507-101865044		12,00	4/11/2022
81	1003627		1		4.500,00	4/12/2022
81	1003603	02849860040	22A2022		260,00	4/12/2022
81	1002064	02033790649	NPF27/01/2022		652,87	4/12/2022
81	1003167	03024660122	2022V1000038		8.281,93	4/12/2022
81	1001283	00087250965	NPF01/2022		3.311,79	4/12/2022
81	1002620	03259810962	1.		1.500,00	4/12/2022
81	1001979	11150310966	ND-07/02/2022		57,45	4/12/2022
81	1003442	02045030968	001/2022		10.000,00	4/15/2022
81	1000356	00711210989	21/E		3.974,25	4/15/2022
81	1000356	00711210989	20/E		102.079,20	4/15/2022
81	1000356	00711210989	21/E		393,05	4/15/2022
81	1001181	03988240960	0100220220014100000		30,00	4/30/2022
81	1001181	03988240960	0100220220014100100		1.089,00	4/30/2022
81	1001181	03988240960	0100220220014187200		127,00	4/30/2022
81	1001181	03988240960	0100220220014187300		242,00	4/30/2022
81	1001181	03988240960	0100220220014189900		133,00	4/30/2022
81	1001181	03988240960	0100220220014374700		47,00	4/30/2022
81	1001237	00889160156	2022004554		114,36	7/14/2022
81	1000625	02971360231	28	-	25.251,60	2/15/2022
81	1001653	12590900150	93		336,00	4/12/2022
81	1000391	00057490161	21 / 22		12.763,12	4/12/2022
81	1003688	IE9692928F	FBADS-507-101867028		20,00	4/12/2022
81	1000785	07056880961	7/22		1.500,00	4/12/2022
81	1003098	03926490131	40/E		12.756,24	4/15/2022
81	1003449	02264930963	000192/22		1.645,80	4/15/2022
81	1003245	01768530980	30		14.506,64	6/13/2022
81	1003657	08534950962	NPF30/03/2022		1.586,00	4/13/2022
81	1003501	00802100149	D22/80		1.857,33	4/15/2022

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81	1000436	07450850966	FPR 21/22	42.779,40	4/15/2022
81	1001038	00886380963	V1-395	107,96	4/15/2022
81	1000700	03337610178	297	8.675,53	4/15/2022
81	1000700	03337610178	297	42.356,97	4/15/2022
81	1001526	00154950364	0022001672	2.257,83	4/15/2022
81	1000042	03860350960	22FC000037	6.924,04	4/15/2022
81	1001653	12590900150	106_2022	50,00	4/15/2022
81	1003333	02386650200	2D1_2022	19.918,42	4/15/2022
81	1002732	01739110169	000101-0C0	19.664,06	4/15/2022
81	1003236	02086101207	68E	2.750,00	4/15/2022
81	1001128	00123060030	22900924	-11,50	4/26/2022
81	1000445	00916540156	ORD 20220000421	1.100,00	4/8/2022
81	1003165	05933070962	ORD 202200	78,00	4/8/2022
81	1001374	06894190963	ODS 220	69,00	4/11/2022
81	1001682	00885351007	2022/0022363	92.964,50	4/14/2022
81	1000221	10701020157	289/F	200,00	4/15/2022
81	1000221	10701020157	288/F	10,66	4/15/2022
81	1000433	06807420960	53/22	9.922,09	4/22/2022
81	1000433	06807420960	53/22	50,00	7/31/2022
81	1001455	13303580156	VN/0018393	-333,64	2/17/2022
81	1000011	00502961204	6001020349	-7.100,23	2/24/2022
81	1003667	05825190969	NPF16/02/2022	98.291,50	4/11/2022
81	1000011	00502961204	6001020350	7.100,23	4/15/2022
81	1003532	06706900963	NPF03/04/2022	3.172,00	4/15/2022
81	1003688	IE9692928F	FBADS-507-101871207	30,00	4/15/2022
81	1001513	01262011214	6000164	33.127,73	4/15/2022
81	1000264	03078140963	36 / E	957,47	4/15/2022
81	1001084	03081480968	655	37.756,80	4/15/2022
81	1000688	02701740215	54/00	-16.332,93	2/17/2022
81	1000014	02641600966	021/22	1.114,85	4/15/2022
81	1000067	13209130155	8230381253	565,28	4/15/2022
81	1000688	02701740215	55/00	16.332,94	4/15/2022
81	1003688	IE9692928F	FBADS-507-101872763	40,00	4/16/2022
81	1001130	05840300965	2-2022-FE-NC	-20,00	2/25/2022
81	1001924	00967310194	7/PA	18.789,91	4/15/2022
81	1000095	01178710131	00011/5/3	96.518,28	4/15/2022
81	1002956	03859330288	FPR 5/22	6.132,47	4/15/2022
81	1000067	13209130155	8230381928	131,90	4/15/2022
81	1000729	00670750132	255/01/2022	144,00	4/15/2022
81	1001237	00889160156	2022005135	276,60	7/15/2022
81	1000155	07152410960	505/2022	-391,35	2/23/2022
81	1000549	07356970967	223000430	23.805,96	4/15/2022
81	1000403	01032710079	FVS/34	71.340,02	4/15/2022
81	1000155	07152410960	506/2022	391,35	4/15/2022
81	1000657	12864800151	3073832185	144,25	4/15/2022
81	1003688	IE9692928F	FBADS-507-101876039	70,00	4/18/2022
81	1001374	06894190963	MAIL070422	152,00	4/13/2022
81	1001374	06894190963	MAIL070422	152,00	4/13/2022
81	1001374	06894190963	MAIL070422	152,00	4/13/2022
81	1001374	06894190963	MAIL070422	152,00	4/13/2022
81	1002528	03516570177	21/p	2.725,57	4/15/2022
81	1001327	11707610157	NPF20/12/21	1.979,33	4/15/2022
81	1000067	13209130155	8230383378	86,30	4/15/2022
81	1002016	02313821007	RIA/22078689	50,00	4/20/2022
81	1000700	03337610178	300	23.175,07	4/21/2022
81	1000100	11680670152	2221327	860,00	4/21/2022
81	1002981	02463860987	47	19.040,65	4/21/2022
81	1001041	05779711000	ORD 20220000445	450,27	4/14/2022
81	1001046	02641080961	226	4.160,91	4/21/2022
81	1001046	02641080961	227	1.311,92	4/21/2022
81	1000483	03033240106	3420/B	225,00	4/21/2022
81	1000402	00751710336	38	739,80	4/21/2022
81	1002036	12225441000	00022	4.483,63	4/21/2022
81	1001203	00783270960	154	950,00	4/21/2022
81	1000067	13209130155	8230384149	571,64	4/21/2022
81	1003567	ATU75796024	ORD 20220000198	2.552,41	4/19/2022
81	1003009	00743610149	FPR 7/22	95.169,30	4/22/2022

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81	1003075	05070840961	30/001	14.203,07	4/22/2022
81	1001881	07108690962	48/001	56.529,77	4/22/2022
81	1002074	00795990969	2022 134	27.784,59	4/22/2022
81	1000229	02280620960	49	4.308,56	4/22/2022
81	1001645		ORD.20220000317	1.000,00	4/22/2022
81	1002432	04064680160	34/00	3.948,29	4/22/2022
81	1003244	01150470175	00031	69.220,73	6/22/2022
81	1002419	03480990989	10-FE	8.417,08	4/22/2022
81	1003038	IE9740425P	7787651014	477,04	4/23/2022
81	1001237	00889160156	2022005726	39,20	7/11/2022
81	1001455	13303580156	VN/0018457	- 2,14	3/1/2022
81	1001881	07108690962	51/001	1.862,95	4/22/2022
81	1000067	13209130155	8230385746	93,07	4/22/2022
81	1000501	10831990154	24/E	2.786,25	4/22/2022
81	1001448	01672260229	160/00	1.086,00	4/22/2022
81	1001372	08304030151	327	6.578,00	4/22/2022
81	1003244	01150470175	00032	10.077,46	5/4/2022
81	1003244	01150470175	00032	530,39	6/22/2022
81	1002717	10864990964	6	11.563,84	4/22/2022
81	1003103	09590170966	FD2/190	1.209,50	4/22/2022
81	1000657	12864800151	3073833982	26,89	4/22/2022
81	1001143	07817950152	9160128451	4.749,25	9/23/2022
81	1000403	01032710079	FVS/40	3.609,05	4/22/2022
81	1001077	11277000151	G052200190	- 43,90	4/22/2022
81	1001077	11277000151	F052201275	663,53	4/22/2022
81	1001077	11277000151	F052202745	815,50	4/22/2022
81	1001077	11277000151	F052202742	536,67	4/22/2022
81	1001077	11277000151	F052202743	707,63	4/22/2022
81	1001077	11277000151	F052202744	3.259,20	4/22/2022
81	1003430	10938660965	10	3.354,09	5/4/2022
81	1000867	02067440129	E-124	361.152,52	4/27/2022
81	1003368	10484110969	26/E	3.588,00	4/21/2022
81	1000450	05999811002	ORD 20220000478	855,00	4/22/2022
81	1003614	09861870963	144	1.890,00	4/27/2022
81	1001181	03988240960	0100220220016319900	79,00	5/31/2022
81	1001181	03988240960	0100220220015920500	776,00	5/31/2022
81	1001039	08539010010	AO07438437	6.897,65	5/31/2022
81	1001027	03308680960	214	- 1.471,68	2/28/2022
81	1000556	03425980962	41_2022	- 269.471,41	3/9/2022
81	1000026	12210120155	523	- 85.270,13	3/11/2022
81	1000433	06807420960	49/22	75.534,06	3/17/2022
81	1000433	06807420960	50/22	64.116,00	3/17/2022
81	1000155	07152410960	620/2022	12,00	3/18/2022
81	1002334	00897471009	120/00-2022	7.250,00	4/29/2022
81	1000014	02641600966	033/22	529,20	4/29/2022
81	1000014	02641600966	034/22	1.863,72	4/29/2022
81	1000014	02641600966	032/22	420,28	4/29/2022
81	1000014	02641600966	031/22	493,92	4/29/2022
81	1000014	02641600966	030/22	1.798,85	4/29/2022
81	1000014	02641600966	029/22	1.392,34	4/29/2022
81	1000014	02641600966	028/22	790,27	4/29/2022
81	1002205	05972770969	48	22,80	4/29/2022
81	1002205	05972770969	49	2.000,00	4/29/2022
81	1002205	05972770969	50	1.143,32	4/29/2022
81	1000426	07516911000	138580	93,43	4/29/2022
81	1001751		1 BIM 22	157.445,95	4/29/2022
81	1001751		1 BIM 22	66.608,23	4/29/2022
81	1001751		1 BIM 22	149.906,03	4/29/2022
81	1001751		1 BIM 22	66.621,11	4/29/2022
81	1000403	01032710079	FVS/76	110.011,30	4/29/2022
81	1002845	01317910121	2504805	98,18	4/29/2022
81	1002020	06763240964	49-FE	8.076,09	4/29/2022
81	1000317	00740750963	457	1.489,00	4/29/2022
81	1000667	00953950961	69	900,00	4/29/2022
81	1001114	04552200968	77	11.710,12	4/29/2022
81	1001114	04552200968	115	10.435,91	4/29/2022
81	1001229	03189950961	530015512	11.517,69	4/29/2022

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81	1003047	01301350219	23180029P		2,05	4/29/2022
81	1000251	03258740129	002504		672,00	4/29/2022
81	1000002	01960610135	8		2.211,60	4/29/2022
81	1002236	00826040156	307800034P		59,02	4/29/2022
81	1001064	00895130961	202200045/PA		20.420,91	4/29/2022
81	1001027	03308680960	215		1.471,68	4/29/2022
81	1001633	09771701001	15547T		2,18	4/29/2022
81	1000004	01521580165	000737/IT		1.065,25	4/29/2022
81	1000657	12864800151	3073836542		149,25	4/29/2022
81	1003318	04520640402	VP2200002		4.761,22	5/4/2022
81	1002585	07939540014	81		179.687,03	5/4/2022
81	1002585	07939540014	81		11.520,00	5/4/2022
81	1000425	07534110155	43		85.209,73	5/4/2022
81	1001575	02622130215	1/23		60.318,06	5/4/2022
81	1001264	01118170396	000508		1.840,32	5/9/2022
81	1000062	00847160967	150/SP		15.861,32	5/30/2022
81	1000193	00711380980	36	-	21.400,62	2/9/2022
81	1000353	02860430962	4/N	-	570,00	2/11/2022
81	1000353	02860430962	5/N	-	700,00	2/11/2022
81	1000369	01657860167	000285/22	-	19.472,70	2/17/2022
81	1000067	13209130155	8230377758	-	949,85	2/23/2022
81	1001140	13187590156	.		162.133,65	2/24/2022
81	1001140	13187590156	..		652.132,62	2/24/2022
81	1000008	03541130963	01/000186	-	1.982,40	2/24/2022
81	1000426	07516911000	000000900006321D		83,11	2/28/2022
81	1001027	03308680960	203		1.471,68	2/28/2022
81	1003085	80230390587	MAIL03032022		50,00	3/4/2022
81	1000011	00502961204	6001022526	-	1.797,00	3/7/2022
81	1000011	00502961204	6001022530	-	1.797,00	3/7/2022
81	1000030	13451730157	00000000047		262,80	3/7/2022
81	1000030	13451730157	00000000119	-	262,80	3/7/2022
81	1000361	08418350966	0212739	-	3.190,00	3/8/2022
81	1000049	02091210175	000450	-	2.769,24	3/8/2022
81	1000863	03000630131	102022	-	254,64	3/15/2022
81	1000115	05383391009	2750/05/2022		145,00	3/15/2022
81	1000115	05383391009	47/11/2022	-	145,00	3/15/2022
81	1003085	80230390587	MAIL08032022		500,00	3/16/2022
81	1003461	10809170151	47/001		770,00	3/17/2022
81	1003461	10809170151	49/001	-	770,00	3/17/2022
81	1001879	01035310414	119/2B	-	943,48	3/17/2022
81	1000353	02860430962	194/00		440,00	3/22/2022
81	1001640	03543000370	V0-39796		679,52	3/23/2022
81	1001640	03543000370	R2-3643	-	5.798,76	3/23/2022
81	1001640	03543000370	V0-39794		5.798,76	3/23/2022
81	1001640	03543000370	R2-3644	-	399,74	3/23/2022
81	1001640	03543000370	V0-39795		399,74	3/23/2022
81	1001640	03543000370	V0-39793		465,52	3/23/2022
81	1001640	03543000370	R2-3642	-	465,52	3/23/2022
81	1001640	03543000370	V0-39798		1.715,34	3/23/2022
81	1001640	03543000370	R2-3646	-	1.715,34	3/23/2022
81	1001640	03543000370	R2-3645	-	679,52	3/23/2022
81	1002755	10681860960	20/001		1.778,40	3/29/2022
81	1002755	10681860960	24/001	-	1.778,40	3/29/2022
81	1001635	01279940215	430/FE	-	25.601,00	3/29/2022
81	1001635	01279940215	289/FE		25.601,00	3/29/2022
81	1000315	01039560329	17		11.596,00	3/30/2022
81	1000689	04733650487	009349/FW		511,96	3/31/2022
81	1003244	01150470175	00028	-	50.283,89	4/12/2022
81	1003244	01150470175	00035	-	50.283,89	4/12/2022
81	1003244	01150470175	00034		50.283,89	4/12/2022
81	1003244	01150470175	00021		50.283,89	4/12/2022
81	1003130	03901650964	1599	-	600,00	4/12/2022
81	1003130	03901650964	1578		600,00	4/12/2022
81	1003015	11922751000	11		18.852,32	4/13/2022
81	1003015	11922751000	2	-	18.852,32	4/13/2022
81	1000004	01521580165	000738/IT		4.529,37	4/13/2022
81	1001733	03442060962	177/03		545,21	4/14/2022

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81	1001411		1022065066	208,85	4/14/2022
81	1000001		Ritenuta fiscale - 2266620 - 8	445,44	4/19/2022
81	1000001		Ritenuta fiscale - 2266622 - 8	247,82	4/19/2022
81	1000001		Ritenuta fiscale - 2320586 - 10	555,83	4/19/2022
81	1000001		Ritenuta fiscale - 2322587 - 14	198,64	4/19/2022
81	1000001		Ritenuta fiscale - 2330592 - 18	2.500,00	4/19/2022
81	1000001		Ritenuta fiscale - 2362585 - 7	570,00	4/19/2022
81	1000001		Ritenuta fiscale - 2362587 - 5	400,00	4/19/2022
81	1000001		Ritenuta fiscale - 2454585 - 3	250,00	4/19/2022
81	1000001		Ritenuta fiscale - 2302596 - 5	134,78	4/19/2022
81	1000001		Ritenuta fiscale - 2403589 - 3	205,82	4/19/2022
81	1000001		Ritenuta fiscale - 2403590 - 3	300,68	4/19/2022
81	1000001		Ritenuta fiscale - 2433585 - 4	234,70	4/19/2022
81	1000001		Ritenuta fiscale - 2433586 - 4	234,70	4/19/2022
81	1000001		Ritenuta fiscale - 2433587 - 4	268,29	4/19/2022
81	1000001		Ritenuta fiscale - 2433588 - 4	318,29	4/19/2022
81	1000001		Ritenuta fiscale - 2433589 - 4	80,00	4/19/2022
81	1000001		Ritenuta fiscale - 2433590 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433591 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433592 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433593 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433594 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2266624 - 8	200,00	4/19/2022
81	1000001		Ritenuta fiscale - 2143582 - 6	473,45	4/19/2022
81	1000001		Ritenuta fiscale - 2324587 - 7	291,20	4/19/2022
81	1000001		Ritenuta fiscale - 2284590 - 5	1.123,75	4/19/2022
81	1000001		Ritenuta fiscale - 2270586 - 7	323,13	4/19/2022
81	1000001		Ritenuta fiscale - 2361610 - 3	1.194,60	4/19/2022
81	1000001		Ritenuta fiscale - 2376585 - 12	22,79	4/19/2022
81	1000001		Ritenuta fiscale - 2390584 - 4	200,00	4/19/2022
81	1000001		Ritenuta fiscale - 2265603 - 5	280,00	4/19/2022
81	1000001		Ritenuta fiscale - 2433595 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433596 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433597 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433598 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2266625 - 8	277,80	4/19/2022
81	1000001		Ritenuta fiscale - 2266627 - 5	111,36	4/19/2022
81	1000001		Ritenuta fiscale - 2266628 - 5	445,44	4/19/2022
81	1000001		Ritenuta fiscale - 2266629 - 5	222,72	4/19/2022
81	1000001		Ritenuta fiscale - 2266631 - 8	303,94	4/19/2022
81	1000001		Ritenuta fiscale - 2286586 - 10	1.916,67	4/19/2022
81	1000001		Ritenuta fiscale - 2303584 - 6	492,72	4/19/2022
81	1000001		Ritenuta fiscale - 2319589 - 7	4.000,00	4/19/2022
81	1000001		Ritenuta fiscale - 2433599 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433600 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433601 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433602 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2433603 - 4	84,63	4/19/2022
81	1000001		Ritenuta fiscale - 2339591 - 5	1.092,34	4/19/2022
81	1000001		Ritenuta fiscale - 2266618 - 5	111,36	4/19/2022
81	1003560	08009400964	109C	20.530,00	4/21/2022
81	1003560	08009400964	22	- 20.530,00	4/21/2022
81	1002238	08106710158	9897749770	49.351,10	4/27/2022
81	1002238	08106710158	9897749769	145.716,60	4/27/2022
81	1002243	00580210144	47/FE	33.650,31	4/28/2022
81	1000744	01978010229	834 IND	637,35	4/29/2022
81	1000744	01978010229	833 IND	64,40	4/29/2022
81	1002550	08547890015	F1-22-00037872	326.349,87	4/29/2022
81	1002550	08547890015	F1-22-00037599	12.254,34	4/29/2022
81	1003101	05795600963	VS2200046	48.569,34	4/29/2022
81	1003101	05795600963	VS2200046	8.434,62	4/29/2022
81	1001834	08477970969	64	340,00	4/29/2022
81	1000014	02641600966	023/22	930,00	4/29/2022
81	1002942	06970261001	FPR 4/22	4.280,08	4/29/2022
81	1000516	08890740965	289	268,75	4/29/2022
81	1000549	07356970967	223000428	4.879,10	4/29/2022
81	1002822	01724560188	0022103688	449,72	4/29/2022

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81	1002514	02621370218	FPR 22/22	1.546,14	4/29/2022
81	1002514	02621370218	FPR 17/22	1.546,14	4/29/2022
81	1000881	08735620968	112	14.531,22	4/29/2022
81	1001053	02998850966	000104	667,00	4/29/2022
81	1001053	02998850966	000106	426,00	4/29/2022
81	1001053	02998850966	000103	2.485,00	4/29/2022
81	1001053	02998850966	000105	527,00	4/29/2022
81	1001053	02998850966	000067	105,00	4/29/2022
81	1000367	02522250188	SP-0000039-22	310,00	4/29/2022
81	1002943	01249610351	53	4.194,48	4/29/2022
81	1000625	02971360231	29	28.251,60	4/29/2022
81	1000223	04911190488	FC0006172090	25.461,18	4/29/2022
81	1000223	04911190488	FC0006186478	431,50	4/29/2022
81	1000223	04911190488	FC0006180909	2.267,00	4/29/2022
81	1000223	04911190488	FC0006173967	1.717,47	4/29/2022
81	1000223	04911190488	FC0006188516	230,15	4/29/2022
81	1000223	04911190488	FD0006356004	168,00	4/29/2022
81	1000223	04911190488	FT0006243818	246,97	4/29/2022
81	1002551	00814130969	82/2022	225,00	4/29/2022
81	1001421	09614150960	9	10.036,84	4/29/2022
81	1001421	09614150960	10	1.654,66	4/29/2022
81	1002904	01382360053	2022/FFSP-59	124,62	4/29/2022
81	1002904	01382360053	2022/FFSP-57	117,00	4/29/2022
81	1001662	12883420155	522001150676	140.550,89	4/29/2022
81	1003315	02695450961	12	60,00	4/29/2022
81	1003362	02023020031	0468	302,66	4/29/2022
81	1000192	02459940280	123	3.903,94	4/29/2022
81	1000224	04780760965	FPR 30/22	2.945,52	4/29/2022
81	1002438	01750340307	FVIT0012200773	15.181,50	4/29/2022
81	1002436	08102620963	npf.21/03/2022	3.122,00	4/29/2022
81	1000656	04415910159	3/B2B	1.186,41	4/29/2022
81	1002118	00902270966	22FVIT005346	835,80	4/29/2022
81	1002118	00902270966	22FVIT005351	2.673,80	4/29/2022
81	1002118	00902270966	22FVIT005350	164,30	4/29/2022
81	1000446	02264790961	000931	422,00	4/29/2022
81	1000890	05515521002	1/261	1.204,00	4/29/2022
81	1002868	06579730968	5	3.041,40	4/29/2022
81	1000845	10786801000	IT00122V0000884	815,67	4/29/2022
81	1001162	01800800136	576	650,00	4/29/2022
81	1000863	03000630131	102958	974,69	4/29/2022
81	1000863	03000630131	102957	1.577,82	4/29/2022
81	1001128	00123060030	22331649	5.091,75	4/29/2022
81	1000478	00745520965	PROT.9224	89.061,00	4/29/2022
81	1001971	00303470132	61-2022-FE	2.762,30	4/29/2022
81	1001455	13303580156	VE/0361177	465,43	4/29/2022
81	1001455	13303580156	VE/0361328	34,94	4/29/2022
81	1001455	13303580156	VE/0361413	333,64	4/29/2022
81	1001455	13303580156	VE/0361464	13,90	4/29/2022
81	1001455	13303580156	VE/0361836	2,14	4/29/2022
81	1001455	13303580156	VE/0361263	19,50	4/29/2022
81	1001455	13303580156	VE/0361327	573,14	4/29/2022
81	1001455	13303580156	VE/0361262	97,10	4/29/2022
81	1001455	13303580156	VE/0361178	344,45	4/29/2022
81	1001455	13303580156	VN/0018485	- 189,14	4/29/2022
81	1001455	13303580156	VN/0018484	- 108,08	4/29/2022
81	1003166	02353410968	86	225,00	4/29/2022
81	1000011	00502961204	6001022527	1.797,00	4/29/2022
81	1000011	00502961204	6001022533	1.797,00	4/29/2022
81	1001640	03543000370	V0-40029	5.266,28	4/29/2022
81	1001640	03543000370	V0-40030	33.046,86	4/29/2022
81	1001640	03543000370	V0-40028	2.190,98	4/29/2022
81	1001640	03543000370	V0-40027	175,24	4/29/2022
81	1001055	02520200961	2022/25	400,00	4/29/2022
81	1001055	02520200961	2022/53	400,00	4/29/2022
81	1001055	02520200961	2022/51	21,00	4/29/2022
81	1000295	01914590128	413	210,00	4/29/2022
81	1003582	08505841216	000132/1	288,00	4/29/2022

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81	1003582	08505841216	000131/1	135,00	4/29/2022
81	1003073	02382620132	4/S	7.197,20	4/29/2022
81	1000238	03264850961	35	2.500,00	4/29/2022
81	1000483	03033240106	2606/B	108,00	4/29/2022
81	1000483	03033240106	3421/B	1.761,60	4/29/2022
81	1003104	02499030969	76/F	13.295,75	4/29/2022
81	1001177	10787500155	13/SP	1.820,00	4/29/2022
81	1001177	10787500155	19/SP	527,00	4/29/2022
81	1001240	08526440154	5751365898	23,62	4/29/2022
81	1001240	08526440154	5751365875	45,92	4/29/2022
81	1001240	08526440154	5751365865	54,21	4/29/2022
81	1001240	08526440154	5751365864	56,37	4/29/2022
81	1001240	08526440154	5751365810	106,76	4/29/2022
81	1001240	08526440154	5751365754	358,36	4/29/2022
81	1001240	08526440154	5751365775	194,75	4/29/2022
81	1001240	08526440154	5751365724	826,98	4/29/2022
81	1001240	08526440154	5751365579	158.367,95	4/29/2022
81	1001240	08526440154	5751365560	353.858,55	4/29/2022
81	1001240	08526440154	5751365555	681.802,31	4/29/2022
81	1002698	02057770998	242/2022	6.348,00	4/29/2022
81	1002698	02057770998	243/2022	1.200,00	4/29/2022
81	1000056	01942780154	6056794604	1.535,93	4/29/2022
81	1000056	01942780154	6056796365	1.701,88	4/29/2022
81	1000056	01942780154	6056796829	3.000,00	4/29/2022
81	1001733	03442060962	66/03	2.003,00	4/29/2022
81	1003013	05623520870	FPA1082022	796,00	4/29/2022
81	1001261	01728830157	00017	146,64	4/29/2022
81	1001261	01728830157	00014	1.159,02	4/29/2022
81	1001708	12878470157	LA00077471	24.087,72	4/29/2022
81	1001021	02148550961	161	102,00	4/29/2022
81	1001021	02148550961	160	204,00	4/29/2022
81	1001021	02148550961	103	204,00	4/29/2022
81	1002730	09921210150	F2037	1.510,00	4/29/2022
81	1001763	01469150492	SPL-2200012	3.425,44	4/29/2022
81	1001763	01469150492	SPL-2200011	8.838,52	4/29/2022
81	1001174	00785420969	526	38,44	4/29/2022
81	1001174	00785420969	527	3.852,08	4/29/2022
81	1002664	00538270109	86	5.486,82	4/29/2022
81	1002664	00538270109	74	2.980,00	4/29/2022
81	1002664	00538270109	75	2.693,00	4/29/2022
81	1002664	00538270109	87	5.096,81	4/29/2022
81	1003519	01583790934	FPR 4/22	17.520,00	4/29/2022
81	1000527	02585010164	VE 000511	3.505,04	4/29/2022
81	1000527	02585010164	VE 000296	1.693,58	4/29/2022
81	1001081	01758800161	215/VIT	1.337,85	4/29/2022
81	1000369	01657860167	000286/22	19.472,70	4/29/2022
81	1000219	01784630814	2022-62L	400,00	4/29/2022
81	1000416	01676930124	2000000108	4.757,28	4/29/2022
81	1000416	01676930124	2000000080	49.382,28	4/29/2022
81	1000402	00751710336	15	1.845,44	4/29/2022
81	1000402	00751710336	14	2.229,99	4/29/2022
81	1000402	00751710336	30	2.229,99	4/29/2022
81	1002020	06763240964	30-FE	2.933,67	4/29/2022
81	1001090	01081550152	00000000486	465,00	4/29/2022
81	1001090	01081550152	00000000797	1.950,00	4/29/2022
81	1001090	01081550152	00000000622	104,00	4/29/2022
81	1001090	01081550152	00000000624	295,00	4/29/2022
81	1001090	01081550152	00000000415	680,00	4/29/2022
81	1001090	01081550152	00000000625	539,60	4/29/2022
81	1001090	01081550152	00000000848	- 144,00	4/29/2022
81	1001090	01081550152	00000000330	135,00	4/29/2022
81	1001090	01081550152	00000000414	354,00	4/29/2022
81	1003468	03559130988	FTS-2022-746	15.586,41	4/29/2022
81	1003613	08623780015	1/105	200,00	4/29/2022
81	1001881	07108690962	43/001_2022	1.404,99	4/29/2022
81	1001881	07108690962	42/001_2022	4.671,58	4/29/2022
81	1001881	07108690962	54/001_2022	826,46	4/29/2022

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81	1001881	07108690962	49/001	725,63	4/29/2022
81	1001881	07108690962	53/001	5.591,36	4/29/2022
81	1001881	07108690962	52/001	9.694,06	4/29/2022
81	1002578	00879951002	163	9.250,00	4/29/2022
81	1000191	570039752	HR070104	3.200,00	4/29/2022
81	1001176	12032450152	20420413	1.099,91	4/29/2022
81	1001176	12032450152	20416178	703,82	4/29/2022
81	1000368	10431500155	16	11.936,94	4/29/2022
81	1000315	01039560329	18	13.119,33	4/29/2022
81	1000315	01039560329	7	11.596,00	4/29/2022
81	1000315	01039560329	12	869,42	4/29/2022
81	1000051	02800710960	8/E_2022	10.608,00	4/29/2022
81	1001050	05026960962	22-0007088	187,50	4/29/2022
81	1001050	05026960962	22-0007085	500,00	4/29/2022
81	1001050	05026960962	22-0007056	562,50	4/29/2022
81	1001050	05026960962	22-0007084	1.093,75	4/29/2022
81	1000081	02826430965	2022/101	3.841,35	4/29/2022
81	1000081	02826430965	2022/102	11.970,93	4/29/2022
81	1000271	02552720134	20220005	17.959,22	4/29/2022
81	1003143	04932610480	8	21.274,56	4/29/2022
81	1000229	02280620960	16	1.910,21	4/29/2022
81	1000229	02280620960	37	1.910,21	4/29/2022
81	1000229	02280620960	15	21.281,78	4/29/2022
81	1000229	02280620960	36	21.281,78	4/29/2022
81	1000229	02280620960	19	17.993,33	4/29/2022
81	1001134	00739230159	2229901450	2.590,00	4/29/2022
81	1000161	05953090965	187	160,00	4/29/2022
81	1000161	05953090965	151	421,30	4/29/2022
81	1003560	08009400964	110C	160,00	4/29/2022
81	1000963	00965540966	241	248,50	4/29/2022
81	1000963	00965540966	238	40,05	4/29/2022
81	1000963	00965540966	239	371,40	4/29/2022
81	1000963	00965540966	240	49,85	4/29/2022
81	1000115	05383391009	2891/05/2022	145,00	4/29/2022
81	1002243	00580210144	62/FE	33.650,31	4/29/2022
81	1000581	00833990963	220101	1.705,30	4/29/2022
81	1003618	07880320960	011/2022	306,80	4/29/2022
81	1000005	00617140306	210517	5.327,92	4/29/2022
81	1000939	02417220692	262	4.890,00	4/29/2022
81	1002202	03254300969	1	3.162,00	4/29/2022
81	1002820	01309070132	3252200853	375,00	4/29/2022
81	1001626	04491210961	20/FC	2.711,89	4/29/2022
81	1000353	02860430962	100/00	570,00	4/29/2022
81	1000353	02860430962	101/00	700,00	4/29/2022
81	1000353	02860430962	179/00	360,00	4/29/2022
81	1000063	12123270154	000095/22	3.886,00	4/29/2022
81	1000030	13451730157	00000000120	262,80	4/29/2022
81	1000471	03352570968	22092/001	266,59	4/29/2022
81	1000471	03352570968	22110/001	1.476,94	4/29/2022
81	1000471	03352570968	22111/001	1.161,86	4/29/2022
81	1001114	04552200968	114	46.271,67	4/29/2022
81	1002780	02769320165	FPR 11/22	28.792,29	4/29/2022
81	1002719	02798700593	6	21.464,64	4/29/2022
81	1000361	08418350966	0212740	3.190,00	4/29/2022
81	1000092	05961230967	6072200018	6.690,00	4/29/2022
81	1000136	13209780157	351/E	448,00	4/29/2022
81	1003162	01391460936	2022900275	58.598,00	4/29/2022
81	1001685	02363980968	58	300,00	4/29/2022
81	1001072	00742090152	7222600344	234,00	4/29/2022
81	1001072	00742090152	7222600765	3.266,10	4/29/2022
81	1000370	03835650106	41/E	2.180,00	4/29/2022
81	1000370	03835650106	28/E	4.800,00	4/29/2022
81	1000370	03835650106	23/E_2022	800,00	4/29/2022
81	1002100	03384010264	00000000100	3.250,00	4/29/2022
81	1003256	06234620968	1521	16.750,00	4/29/2022
81	1000104	02361450394	40	1.191,31	4/29/2022
81	1000015	01036040218	2261000309	350,00	4/29/2022

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81	1001257	01379120122	204/22	5.654,00	4/29/2022
81	1001513	01262011214	6000085	2.851,57	4/29/2022
81	1001513	01262011214	6000069	903,35	4/29/2022
81	1001513	01262011214	6000068	2.664,37	4/29/2022
81	1001513	01262011214	6000067	62.338,79	4/29/2022
81	1001513	01262011214	6000099	274,33	4/29/2022
81	1001513	01262011214	6000097	7.655,01	4/29/2022
81	1001513	01262011214	6000098	7.655,01	4/29/2022
81	1001513	01262011214	6000099	2.219,63	4/29/2022
81	1001513	01262011214	6000070	20.981,71	4/29/2022
81	1001513	01262011214	6000087	75.092,60	4/29/2022
81	1001513	01262011214	6000097	946,12	4/29/2022
81	1001513	01262011214	6000098	946,12	4/29/2022
81	1002228	03226210155	000683	1.115,80	4/29/2022
81	1000322	02274910120	36	2.403,50	4/29/2022
81	1003088	00685930968	1800	1.861,88	4/29/2022
81	1001728	03053700989	17/2022	5.783,58	4/29/2022
81	1000218	01180890327	222200106	1.050,00	4/29/2022
81	1002923	09301420155	2213384	229,67	4/29/2022
81	1000049	02091210175	000413_2022	1.771,63	4/29/2022
81	1000049	02091210175	000451	1.686,34	4/29/2022
81	1001461	02376490203	775/FEL	192,00	4/29/2022
81	1000681	11632580152	22/001	4.451,00	4/29/2022
81	1003187	04250120989	1	8.267,49	4/29/2022
81	1000002	01960610135	9	84,40	4/29/2022
81	1000008	03541130963	01/000188	2.356,00	4/29/2022
81	1000008	03541130963	01/000187	1.982,40	4/29/2022
81	1002819	02058960226	14	3.800,52	4/29/2022
81	1001085	10191010155	3240033853	665,00	4/29/2022
81	1001085	10191010155	3240033877	583,00	4/29/2022
81	1000633	00621710698	203	3.508,80	4/29/2022
81	1000633	00621710698	202	3.508,80	4/29/2022
81	1000633	00621710698	201	3.331,50	4/29/2022
81	1000633	00621710698	200	4.915,50	4/29/2022
81	1000633	00621710698	199	4.915,50	4/29/2022
81	1003461	10809170151	57/001	1.100,00	4/29/2022
81	1000797	01828190460	273/00	540,00	4/29/2022
81	1001059	00771260965	1022119686	673,16	4/29/2022
81	1001059	00771260965	1022119685	500,00	4/29/2022
81	1001059	00771260965	1022115254	578,00	4/29/2022
81	1001059	00771260965	1022115255	438,60	4/29/2022
81	1001059	00771260965	1022115256	451,76	4/29/2022
81	1003138	01780320030	19	187,97	4/29/2022
81	1003138	01780320030	19	1.795,14	4/29/2022
81	1001064	00895130961	202200027/PA	36.799,64	4/29/2022
81	1001064	00895130961	202200048/PA	15.743,35	4/29/2022
81	1003198	02262240027	40	12.105,60	4/29/2022
81	1003198	02262240027	25	36.905,28	4/29/2022
81	1002303	05042060961	9/E_2022	22.533,16	4/29/2022
81	1003054	02204680165	32FE	7.350,00	4/29/2022
81	1001330	11237170151	FPR 63/22	799,55	4/29/2022
81	1000070	00526811203	022000442	4.140,00	4/29/2022
81	1000070	00526811203	022000443	9.504,00	4/29/2022
81	1001948	02081481000	11/FE_2022	153,64	4/29/2022
81	1001948	02081481000	12/FE_2022	600,00	4/29/2022
81	1000026	12210120155	385	197,00	4/29/2022
81	1000026	12210120155	278	3.154,11	4/29/2022
81	1000026	12210120155	385	3.743,10	4/29/2022
81	1000193	00711380980	37	21.400,62	4/29/2022
81	1000193	00711380980	34	484,58	4/29/2022
81	1000193	00711380980	54	2.233,00	4/29/2022
81	1000278	13325170150	3PA_2022	2.700,00	4/29/2022
81	1000278	13325170150	6PA	1.031,80	4/29/2022
81	1000135	02061610131	22V002095	650,00	4/29/2022
81	1001035	02504080967	4/S_2022	510,00	4/29/2022
81	1000282	08379270153	14/SP	1.070,00	4/29/2022
81	1001545	05023781007	235	1.342,50	4/29/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1002388	00754250157	900121	5.670,00	4/29/2022
81	1002388	00754250157	900120	13.200,00	4/29/2022
81	1002388	00754250157	900153	9.450,00	4/29/2022
81	1000363	01808020356	22VF-00312	510,00	4/29/2022
81	1001993	01214540559	671	1.550,00	4/29/2022
81	1000576	03333780165	01/448/2022	23.102,00	4/29/2022
81	1001039	08539010010	AO03478534	16.134,85	4/29/2022
81	1001166	10209790152	0073065991	1.056,15	4/29/2022
81	1001945	03075680169	V00033	3.230,91	4/29/2022
81	1000706	01632540165	001044	5.646,00	4/29/2022
81	1000706	01632540165	001043	17.746,26	4/29/2022
81	1001411		1022078010	571,76	5/2/2022
81	1001411		1022078010. -	571,76	5/2/2022
81	1000384	02268330343	147/PA	454,32	5/4/2022
81	1000384	02268330343	140/PA_2022	14.100,00	5/4/2022
81	1000384	02268330343	145/PA	454,32	5/4/2022
81	1003560	08009400964	182C	320,00	5/4/2022
81	1003560	08009400964	161C	19.250,00	5/4/2022
81	1003560	08009400964	162C	1.280,00	5/4/2022
81	1001190	03119540130	2022/VS/27	14.012,02	5/4/2022
81	1001190	03119540130	2022/VS/23	11.608,43	5/4/2022
81	1001366	03191150964	NPF 342	905,86	5/4/2022
81	1001366	03191150964	NPF 340	2.735,38	5/4/2022
81	1001366	03191150964	NPF 341	905,86	5/4/2022
81	1000097	01638440188	55/VPA	400,00	5/4/2022
81	1003631	03721640138	562	457,78	5/9/2022
81	1003166	02353410968	213	850,00	5/12/2022
81	1003620	02352960286	2051	5.120,00	5/13/2022
81	1000396	02044670301	9041014861	-	5/20/2022
81	1002344	01624170161	00871	20.727,12	5/20/2022
81	1001411		1022087978.. -	3.176,27	5/24/2022
81	1001411		1022087978	3.176,27	5/24/2022
81	1001181	03988240960	0100220220016726700	107,80	5/31/2022
81	1002695	03392510164	66/2	980,20	5/31/2022
81	1001985	11988960156	2022232786	1.947,75	6/13/2022
81	1002302	00833240328	GB010155000104	1.327,75	7/1/2022
81	1000096	04153040961	369	458,77	7/15/2022
81	1001757	03703830137	FA1/22	5.914,46	8/5/2022
81	1000621	01870980362	XD22001420	369,60	8/29/2022
81	1000436	07450850966	FPR 13/22	44.856,86	3/18/2022
81	1003386	07634680016	000017/SP	119.666,94	5/4/2022
81	1003386	07634680016	000017/SP	84.000,00	5/4/2022
81	1001369	03084380967	04/22	3.380,00	5/4/2022
81	1001653	12590900150	107	400,00	5/11/2022
81	1001237	00889160156	2022006979	116,85	7/12/2022
81	1000478	00745520965	MAIL280422	15,48	5/2/2022
81	1001195	00985710961	2458	3.649,00	5/2/2022
81	1001752	00698490968	2022/22721/Pacc	131,00	5/2/2022
81	1001629	05203430961	APRILE 2022	43.433,32	5/2/2022
81	1003567	ATU75796024	ORD 20220000123	11.286,00	5/2/2022
81	1003679	01425900204	74 / GE-PM-ES	101,65	5/2/2022
81	1001662	12883420155	522001150675	57.372,50	5/4/2022
81	1000436	07450850966	FPR 15/22 -	44.856,86	3/18/2022
81	1001455	13303580156	VE/0365450	68,60	3/22/2022
81	1001455	13303580156	VE/0365450_BIS -	68,60	3/22/2022
81	1000734	02365460357	420.22	1.150,00	4/27/2022
81	1000734	02365460357	477.22	520,00	4/27/2022
81	1000025	00547620989	F01014	17,01	4/27/2022
81	1002016	02313821007	RIA/22117865	10,00	5/3/2022
81	1002016	02313821007	RIA/22117869	16,00	5/3/2022
81	1003038	IE9740425P	7819407744	498,57	5/3/2022
81	1003688	IE9692928F	PAG 030522	56,06	5/3/2022
81	1000641	03072990165	16 / 22	33.497,05	5/4/2022
81	1002956	03859330288	FPR 7/22	923,38	5/4/2022
81	1002780	02769320165	FPR 26/22	4.378,59	5/4/2022
81	1002780	02769320165	FPR 26/22	110.000,00	5/4/2022
81	1001234	00209070168	RI22026095	3.273,60	5/4/2022

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81	1001234	00209070168	RI22026225	336,00	5/4/2022
81	1001059	00771260965	1022305400	60,00	5/4/2022
81	1002036	12225441000	00003_2022	- 9.322,13	3/7/2022
81	1002036	12225441000	00004_2022	8.108,67	4/12/2022
81	1000011	00502961204	6001017831	1.495,00	5/4/2022
81	1000458	09006310156	FT-22-0497	1.198,00	5/4/2022
81	1000458	09006310156	FT-22-0489	699,00	5/4/2022
81	1000578	03990820965	FPR 6/22	9.886,50	5/4/2022
81	1000067	13209130155	8230392862	449,78	5/4/2022
81	1001653	12590900150	109	112,00	5/11/2022
81	1001041	05779711000	ORD 20220000482	450,27	4/29/2022
81	1000445	00916540156	190	1.000,00	5/4/2022
81	1003699	02011381205	VIVATK119287057494	1,84	5/5/2022
81	1003699	02011381205	VIVATK119284573966	1,38	5/5/2022
81	1003699	02011381205	VIVATK119290585618	1,38	5/5/2022
81	1003699	02011381205	VIVATK119288604898	1,84	5/5/2022
81	1003699	02011381205	VIVATK119289774003	0,92	5/5/2022
81	1003615	06535660010	039/2022	4.086,80	5/31/2022
81	1002414		ND.1/04/22	34,65	5/6/2022
81	1002414		ND.1/4/2022	161,02	5/6/2022
81	1002414		ND.01/4/2022	390,00	5/6/2022
81	1002414		ND.01/04/2022	3.593,96	5/6/2022
81	1001941	11203280158	29/E	2.305,65	5/6/2022
81	1001566	09429840151	G02798	14,40	5/6/2022
81	1001566	09429840151	F13007	566,91	5/6/2022
81	1001373	00968951004	LISSONE SACCONI CELLINI	30,00	5/6/2022
81	1001373	00968951004	AGRATE BRIANZA BATTISTI SOTTOPASSO	30,00	5/6/2022
81	1001702		MAIL 12042022	407,03	5/6/2022
81	1002414		ND.1/4/22	73,43	5/11/2022
81	1003610	12766011006	1/RTSP-BIS	- 309,00	5/31/2022
81	1000067	13209130155	8230393887	232,13	5/6/2022
81	1000246	02097170969	IPA22INV00625	363,84	5/6/2022
81	1000155	07152410960	758/2022	- 12,00	3/18/2022
81	1000155	07152410960	759/2022	12,00	5/6/2022
81	1000368	10431500155	35_2022	57.354,97	5/6/2022
81	1002630	12142310155	2285	15.600,00	5/6/2022
81	1001364	02308790969	6/E	1.769,53	5/25/2022
81	1001411		1022078010*	573,76	5/25/2022
81	1001676	07502350965	1/001_2022	250.000,00	5/31/2022
81	1001676	07502350965	2/001_2022	400.000,00	5/31/2022
81	1001374	06894190963	ODS 338	69,00	5/9/2022
81	1000450	05999811002	SN00003456	- 16.363,00	5/10/2022
81	1003501	00802100149	D22/132	2.277,66	5/11/2022
81	1001737	02708410960	16	3.500,00	5/11/2022
81	1000224	04780760965	FPR 26/22	5.683,06	5/11/2022
81	1003636	02815860180	002-00019	2.000,00	5/11/2022
81	1003636	02815860180	002-00039	2.000,00	5/11/2022
81	1003576	10630650967	52	1.015,00	5/11/2022
81	1000067	13209130155	8230395962	43,45	5/11/2022
81	1000067	13209130155	8230395963	3.365,00	5/11/2022
81	1000251	03258740129	004195	615,60	5/11/2022
81	1000251	03258740129	004194	990,00	5/11/2022
81	1002823	02651790137	101/01	1.562,26	5/11/2022
81	1001035	02504080967	6/S_2022	5.724,00	5/11/2022
81	1001977	06017900967	NPF02/05/2022	1.562,00	5/6/2022
81	1000224	04780760965	FPR 34/22	423,58	5/11/2022
81	1002414		ND.27.04.2022	350,00	5/11/2022
81	1000391	00057490161	30 / 22	19.570,86	5/11/2022
81	1000391	00057490161	31 / 22	20.570,02	5/11/2022
81	1001060	00891951006	PJ05191308	10.042,73	5/11/2022
81	1003680	11160730963	13/2022	1.550,00	5/11/2022
81	1002425	03006140960	1	500,00	5/11/2022
81	1000849	08104970960	FVI/353	2.978,56	5/11/2022
81	1002918	11850730158	493 E	3.750,00	5/11/2022
81	1000360	04633850484	421	500,00	5/11/2022
81	1001034	00488410010	8Z00191637	69,70	5/11/2022
81	1001034	00488410010	8Z00189434	160,21	5/11/2022

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81	1001034	00488410010	8Z00190593		181,59	5/11/2022
81	1001034	00488410010	8Z00192412		262,73	5/11/2022
81	1001034	00488410010	8Z00190648		79,70	5/11/2022
81	1001034	00488410010	8Z00184563		79,70	5/11/2022
81	1001034	00488410010	8Z00184663		111,90	5/11/2022
81	1001034	00488410010	8Z00184507		120,70	5/11/2022
81	1001034	00488410010	8Z00184489		113,70	5/11/2022
81	1001034	00488410010	8Z00191927		172,70	5/11/2022
81	1001034	00488410010	8Z00190335		79,70	5/11/2022
81	1001034	00488410010	8Z00185289		120,70	5/11/2022
81	1001034	00488410010	8Z00192283		190,57	5/11/2022
81	1001034	00488410010	8Z00190978		5,01	5/11/2022
81	1001046	02641080961	307		4.160,91	5/11/2022
81	1000433	06807420960	66/22		76.181,39	5/11/2022
81	1001526	00154950364	0022005083		2.194,61	5/11/2022
81	1003136	04112240272	245		44.930,55	5/11/2022
81	1000847	03231070164	87		45.483,09	5/11/2022
81	1000847	03231070164	87		155.339,28	5/11/2022
81	1001181	03988240960	0100220220017535500		52,00	5/31/2022
81	1001181	03988240960	0100220220017535600		65,00	5/31/2022
81	1001041	05779711000	ORD 20220000530		201,00	5/13/2022
81	1000556	03425980962	65		39.934,53	5/13/2022
81	1001303	03251440156	9/FE		5.066,72	5/13/2022
81	1000026	12210120155	760		25.366,70	5/13/2022
81	1000026	12210120155	787		60.457,69	5/13/2022
81	1000433	06807420960	4/22	-	64.116,00	3/17/2022
81	1000433	06807420960	3/22	-	75.534,06	3/17/2022
81	1000014	02641600966	041/22		808,36	5/13/2022
81	1000014	02641600966	042/22		1.316,39	5/13/2022
81	1000014	02641600966	043/22		529,20	5/13/2022
81	1000014	02641600966	040/22		1.005,93	5/13/2022
81	1001083	06276380968	144		38,25	5/13/2022
81	1001083	06276380968	143		221,27	5/13/2022
81	1003136	04112240272	241		36.287,27	5/13/2022
81	1000067	13209130155	8230398251		2.105,03	5/13/2022
81	1000067	13209130155	8230398252		201,21	5/13/2022
81	1000067	13209130155	8230398250		136,05	5/13/2022
81	1000688	02701740215	94/00		13.925,56	5/13/2022
81	1001631	10048390966	3910080165		1.050,76	5/13/2022
81	1001237	00889160156	2022008631		163,19	7/14/2022
81	1003661	12860530158	1020/SP		4.137,17	8/12/2022
81	1002243	00580210144	61/FE_2022	-	33.650,31	4/28/2022
81	1000729	00670750132	406/01/2022		320,00	5/13/2022
81	1001181	03988240960	0100220220018231000		5.779,00	5/31/2022
81	1001181	03988240960	0100220220018339100		2.548,00	5/31/2022
81	1001181	03988240960	0100220220018180200		12,00	5/31/2022
81	1001181	03988240960	0100220220018046300		315,00	5/31/2022
81	1001181	03988240960	0100220220018169100		889,00	5/31/2022
81	1001181	03988240960	0100220220018169200		1.376,00	5/31/2022
81	1000433	06807420960	67/22		1.424,68	5/17/2022
81	1001181	03988240960	0100220220018922300	-	2,00	5/31/2022
81	1001181	03988240960	0100220220018934700		60,00	5/31/2022
81	1003436	01174270072	50		52.323,62	5/13/2022
81	1002684	03773040138	1022000001		5.833,33	5/17/2022
81	1002904	01382360053	2022/FFSP-58		2.457,00	5/17/2022
81	1003008	02469040139	13		25.759,96	5/17/2022
81	1000218	01180890327	222200101		1.950,00	5/17/2022
81	1001118	02079741209	22FV-00424		3.115,00	5/17/2022
81	1001041	05779711000	ORD 20220000532		201,00	5/18/2022
81	1003099	07401200964	85/2022		8.700,00	5/18/2022
81	1002016	02313821007	RIA/22166019		50,00	5/18/2022
81	1003567	ATU75796024	ORD.20220000123		8.636,80	5/18/2022
81	1000361	08418350966	0224264		4.661,32	5/17/2022
81	1001246	10803700151	4000289		5.746,16	5/17/2022
81	1001065	00715100962	3/V03_2022		62.872,00	5/20/2022
81	1001065	00715100962	2/V03		115.417,02	5/20/2022
81	1001240	08526440154	5751373358		61,20	5/20/2022

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81	1001240	08526440154	5751373343		971,42	5/20/2022
81	1002016	02313821007	RIA/2218564116		16,00	5/20/2022
81	1003245	01768530980	34		25.799,62	5/20/2022
81	1000933	04628270482	6222219516		382,95	5/20/2022
81	1001034	00488410010	7X00982303		4.175,90	5/20/2022
81	1001237	00889160156	2022009062		147,60	7/11/2022
81	1002243	00580210144	63/FE		30.362,33	5/20/2022
81	1000067	13209130155	8230401084		98,91	5/20/2022
81	1000067	13209130155	8230401083		117,44	5/20/2022
81	1000436	07450850966	FPR 19/22		42.779,40	4/5/2022
81	1000436	07450850966	FPR 20/22	-	42.779,40	4/5/2022
81	1001448	01672260229	151/00	-	1.086,00	3/25/2022
81	1001448	01672260229	139/00		1.086,00	3/25/2022
81	1001448	01672260229	152/00		1.086,00	3/28/2022
81	1000042	03860350960	22FC000061	-	360,00	5/20/2022
81	1000042	03860350960	22FC000058		11.400,47	5/20/2022
81	1000556	03425980962	93		134.002,53	5/20/2022
81	1000095	01178710131	00022/5/3		43.049,73	5/20/2022
81	1003162	01391460936	2021902398		48.008,00	5/20/2022
81	1000356	00711210989	34/E		7.634,93	5/20/2022
81	1000356	00711210989	34/E		24.453,21	5/20/2022
81	1000785	07056880961	16/22		3.000,00	6/10/2022
81	1001181	03988240960	0100220220020103900		81,00	6/30/2022
81	1001448	01672260229	159/00	-	1.086,00	3/28/2022
81	1000700	03337610178	269		23.175,07	4/13/2022
81	1002020	06763240964	73-FE		9.494,08	5/24/2022
81	1001077	11277000151	F052204431		1.705,20	5/24/2022
81	1001077	11277000151	F052204414		2.085,94	5/24/2022
81	1000067	13209130155	8230403244		94,45	5/24/2022
81	1001072	00742090152	7222601364		428,00	5/24/2022
81	1000062	00847160967	265/SP		15.422,27	5/24/2022
81	1000067	13209130155	8230404016		56,14	5/24/2022
81	1002398	03774880136	142/S		10.721,94	5/24/2022
81	1003537	13732611002	EC 250522		4,00	5/25/2022
81	1000894		ORD 20220000485		1.500,00	5/25/2022
81	1001373	00968951004	MONZA VIRGILIO		30,00	5/25/2022
81	1001373	00968951004	MONZA ARDIGO		30,00	5/25/2022
81	1001041	05779711000	ORD 20220000575		2.271,30	5/26/2022
81	1000433	06807420960	105/22		59.253,80	5/31/2022
81	1000433	06807420960	105/22		3.118,00	5/31/2022
81	1003167	03024660122	2022V1000056		8.539,30	5/31/2022
81	1001566	09429840151	G05826		167,64	5/31/2022
81	1001566	09429840151	F21324		841,03	5/31/2022
81	1001566	09429840151	T05973		1.114,00	5/31/2022
81	1001566	09429840151	M00508		600,77	5/31/2022
81	1003022	01687110120	FPR 25/22		221,84	5/31/2022
81	1000233	00811590165	296		267.345,09	5/31/2022
81	1000233	00811590165	296		39.155,00	5/31/2022
81	1000233	00811590165	297		11.319,68	5/31/2022
81	1002657	07828831219	25		132.863,57	5/31/2022
81	1001303	03251440156	18/FE_2022		665,53	5/31/2022
81	1001303	03251440156	17/FE		1.058,95	5/31/2022
81	1000452	00806390969	10		37.500,00	6/17/2022
81	1001181	03988240960	0100220220021250200		35,00	6/30/2022
81	1001181	03988240960	0100220220020750900		69,00	6/30/2022
81	1001702		MAIL 26042022		407,03	5/6/2022
81	1001130	05840300965	EC 270522		15,00	5/27/2022
81	1002755	10681860960	25/001		1.778,40	5/27/2022
81	1001056	00753760966	25/S_2022		10.606,21	5/27/2022
81	1000436	07450850966	FPR 28/22		48.960,27	5/31/2022
81	1003037	01678120351	71		9.160,00	5/31/2022
81	1001881	07108690962	59/001		79.493,87	5/31/2022
81	1001577	11962730153	21/E		11.752,52	5/31/2022
81	1000450	05999811002	SN00003079	-	16.363,00	5/10/2022
81	1000067	13209130155	8230404910		224,39	5/27/2022
81	1001707	05123890963	FPR 14/22		11.550,00	5/27/2022
81	1001101	08579360150	184		595,00	5/31/2022

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81	1000501	10831990154	48/E		2.057,36	5/27/2022
81	1000506	00823760962	NC-000012	-	69,00	4/12/2022
81	1000506	00823760962	NC-000013	-	69,00	4/12/2022
81	1000700	03337610178	8	-	23.175,07	4/13/2022
81	1001264	01118170396	000815		2.010,24	5/10/2022
81	1001264	01118170396	000866		1.952,64	5/10/2022
81	1001010	02389880168	220240-0C0		286,93	5/10/2022
81	1000933	04628270482	6222160832		382,95	5/13/2022
81	1001240	08526440154	5751367377		943.153,52	5/27/2022
81	1001240	08526440154	5751367388		522.727,84	5/27/2022
81	1001240	08526440154	5751367452		215.069,62	5/27/2022
81	1001240	08526440154	5751369722		1.877,50	5/27/2022
81	1001059	00771260965	1022126194		984,20	5/27/2022
81	1000014	02641600966	056/22		1.554,77	5/30/2022
81	1000014	02641600966	055/22		790,27	5/30/2022
81	1000014	02641600966	054/22		712,66	5/30/2022
81	1000549	07356970967	223000998		13.500,00	5/30/2022
81	1000047	02585280965	3/LOS_2022		42.787,19	5/30/2022
81	1002528	03516570177	30/p		2.725,57	5/30/2022
81	1003408	01257290294	29		24.217,91	5/30/2022
81	1000403	01032710079	FVS/103		21.581,50	5/30/2022
81	1000056	01942780154	6056799879		1.145,00	5/30/2022
81	1001431	05499830965	41 RC		597,00	5/30/2022
81	1001283	00087250965	NPF03/2022		4.560,15	5/30/2022
81	1001283	00087250965	NPF02/2022		7.612,80	5/30/2022
81	1002845	01317910121	2508783		3.170,83	5/30/2022
81	1002845	01317910121	2508784		441,73	5/30/2022
81	1000667	00953950961	154		915,00	5/30/2022
81	1000667	00953950961	159		4.800,00	5/30/2022
81	1001083	06276380968	170		285,00	5/30/2022
81	1001083	06276380968	188		63,00	5/30/2022
81	1001083	06276380968	167		14.298,34	5/30/2022
81	1000471	03352570968	22133/001		366,48	5/30/2022
81	1001114	04552200968	158		27.269,89	5/30/2022
81	1001643	07964440635	FPR 12/22		2.211,47	5/30/2022
81	1000456	01842780064	A-003123		2.000,00	5/30/2022
81	1000165	00326930377	2022/E20800009815		800,00	5/30/2022
81	1001064	00895130961	202200082/PA		9.650,28	5/30/2022
81	1000688	02701740215	120/00		18.643,31	5/30/2022
81	1000657	12864800151	3073846588		156,70	5/30/2022
81	1001708	12878470157	LA00180330		10.248,76	5/31/2022
81	1000026	12210120155	1017		11.021,89	5/31/2022
81	1001633	09771701001	000000900018549T		2,18	5/31/2022
81	1001121	00784960163	000018-0C0		12.618,83	5/31/2022
81	1001121	00784960163	000017-0C0_2022		1.666,73	5/31/2022
81	1002205	05972770969	79		1.299,24	6/1/2022
81	1002205	05972770969	78		22,80	6/1/2022
81	1003500		2022-00011		1.000,00	6/9/2022
81	1001566	09429840151	T08608		2.817,00	6/22/2022
81	1001566	09429840151	F30103		171,80	6/22/2022
81	1001566	09429840151	F30589		552,28	6/22/2022
81	1001566	09429840151	T07823		600,00	6/22/2022
81	1000155	07152410960	988/2022		36,00	6/22/2022
81	1001181	03988240960	0100220220022261600		36,00	6/30/2022
81	1001181	03988240960	0100220220022002800		67,00	6/30/2022
81	1000700	03337610178	474		46.597,87	8/10/2022
81	1001240	08526440154	5751367010	-	70,00	8/22/2022
81	1001077	11277000151	F052204774		3.503,22	9/20/2022
81	1000863	03000630131	103516	-	5.457,18	3/15/2022
81	1000863	03000630131	F00088		254,64	3/15/2022
81	1000223	04911190488	FP0006371541	-	210,00	3/17/2022
81	1000863	03000630131	103519	-	125,20	3/17/2022
81	1000863	03000630131	F00146		125,20	3/17/2022
81	1000353	02860430962	7/N	-	440,00	3/22/2022
81	1001140	13187590156	^^		652.132,62	3/24/2022
81	1001140	13187590156	^		162.133,65	3/24/2022
81	1001085	10191010155	3240033830		665,00	3/29/2022

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81	1000004	01521580165	000933/IT	-	1.509,79	3/29/2022
81	1000315	01039560329	1_2022	-	11.596,00	3/30/2022
81	1000426	07516911000	000000900009824D		79,76	3/31/2022
81	1000426	07516911000	000000900009825D		25,24	3/31/2022
81	1000863	03000630131	103513	-	532,75	3/31/2022
81	1000329	02424870166	0050066794	-	3.265,00	3/31/2022
81	1000004	01521580165	001112/IT	-	4.529,37	4/13/2022
81	1001733	03442060962	203/03	-	545,21	4/14/2022
81	1000685	00876641002	344/00		558,82	4/19/2022
81	1000685	00876641002	345/00		229,87	4/19/2022
81	1000067	13209130155	8230405846	-	1.039,92	4/20/2022
81	1000176	02487140168	492/FTIT		3.445,69	4/20/2022
81	1003013	05623520870	FPA4422022	-	3.222,45	4/21/2022
81	1003013	05623520870	FPA3792022		3.222,45	4/21/2022
81	1002238	08106710158	9867013333	-	49.351,10	4/27/2022
81	1002238	08106710158	9867013332	-	145.716,60	4/27/2022
81	1002448	04153080249	34/001	-	10.136,34	4/28/2022
81	1002448	04153080249	33/001		10.136,34	4/28/2022
81	1003165	05933070962	22PA-00014		78,00	4/29/2022
81	1003165	05933070962	22PA-00017	-	78,00	4/29/2022
81	1002754	08491660968	033 - 2022		0,01	4/29/2022
81	1000689	04733650487	011726/FW		592,02	5/2/2022
81	1003449	02264930963	000659/22	-	1.450,00	5/6/2022
81	1003449	02264930963	000597/22		1.450,00	5/6/2022
81	1002049	02274940929	NC1/220043	-	24.302,38	5/9/2022
81	1002388	00754250157	900338		13.200,00	5/10/2022
81	1000049	02091210175	000806		119,81	5/13/2022
81	1000001		Ritenuta fiscale - 2310585 - 8		50,00	5/16/2022
81	1000001		Ritenuta fiscale - 2310586 - 8		50,00	5/16/2022
81	1000001		Ritenuta fiscale - 2310587 - 8		50,00	5/16/2022
81	1000001		Ritenuta fiscale - 2513586 - 4		690,00	5/16/2022
81	1000001		Ritenuta fiscale - 2538588 - 4		15.333,12	5/16/2022
81	1000001		Ritenuta fiscale - 2517584 - 5		50,00	5/16/2022
81	1000001		Ritenuta fiscale - 2352584 - 7		620,00	5/16/2022
81	1000001		Ritenuta fiscale - 2362584 - 8		126,20	5/16/2022
81	1000001		Ritenuta fiscale - 2368586 - 12		351,99	5/16/2022
81	1000001		Ritenuta fiscale - 2409584 - 4		1.653,50	5/16/2022
81	1000001		Ritenuta fiscale - 2428586 - 7		318,21	5/16/2022
81	1000001		Ritenuta fiscale - 2428587 - 12		1.930,16	5/16/2022
81	1000001		Ritenuta fiscale - 2433604 - 13		730,87	5/16/2022
81	1000001		Ritenuta fiscale - 2441584 - 5		1.400,00	5/16/2022
81	1000001		Ritenuta fiscale - 2514594 - 11		621,33	5/16/2022
81	1000001		Ritenuta fiscale - 2518598 - 5		900,00	5/16/2022
81	1000001		Ritenuta fiscale - 2518596 - 3		102,91	5/16/2022
81	1000001		Ritenuta fiscale - 2518603 - 3		522,03	5/16/2022
81	1000001		Ritenuta fiscale - 2291593 - 55		228,80	5/16/2022
81	1000001		Ritenuta fiscale - 2385589 - 9		3.613,44	5/16/2022
81	1000001		Ritenuta fiscale - 2538584 - 3		500,00	5/16/2022
81	1000001		Ritenuta fiscale - 2541584 - 3		312,00	5/16/2022
81	1000001		Ritenuta fiscale - 2519586 - 3		260,00	5/16/2022
81	1000001		Ritenuta fiscale - 2566586 - 11		690,00	5/16/2022
81	1000001		Ritenuta fiscale - 2363584 - 8		1.265,00	5/16/2022
81	1000001		Ritenuta fiscale - 2519586-3-Annullato	-	260,00	5/16/2022
81	1000001		Ritenuta fiscale - 2519586 - 5		250,00	5/16/2022
81	1000001		Ritenuta fiscale - 2368586 - 13		36,86	5/16/2022
81	1000001		Ritenuta fiscale - 2365584 - 7		1.181,76	5/16/2022
81	1000001		Ritenuta fiscale - 2315593 - 13		646,27	5/16/2022
81	1000001		Ritenuta fiscale - 2315596 - 5		218,21	5/16/2022
81	1000001		Ritenuta fiscale - 2309584 - 8		50,00	5/16/2022
81	1000001		Ritenuta fiscale - 2309586 - 8		50,00	5/16/2022
81	1000001		Ritenuta fiscale - 2309587 - 8		50,00	5/16/2022
81	1000001		Ritenuta fiscale - 2310584 - 8		50,00	5/16/2022
81	1003162	01391460936	2022900744		58.598,00	5/16/2022
81	1002188	09062370151	1702209244		29.314,22	5/17/2022
81	1002344	01624170161	01249		22.405,36	5/20/2022
81	1001411		1022104760		67,70	5/23/2022
81	1000223	04911190488	FM0006358323		2.630,00	5/24/2022

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81	1000135	02061610131	22V003570	1.474,00	5/26/2022
81	1002550	08547890015	F1-22-00051471	13.444,47	5/27/2022
81	1002550	08547890015	F1-22-00051531	499.013,99	5/27/2022
81	1001084	03081480968	1686	48.409,60	5/27/2022
81	1001127	10566361001	843DL	1.141,54	5/31/2022
81	1001127	10566361001	603DL	1.000,00	5/31/2022
81	1002684	03773040138	1022000033	8.750,00	5/31/2022
81	1003501	00802100149	D22/175	2.062,66	5/31/2022
81	1003101	05795600963	VS2200091	7.994,34	5/31/2022
81	1003101	05795600963	VS2200091	46.034,07	5/31/2022
81	1001834	08477970969	157	340,00	5/31/2022
81	1002822	01724560188	0022105279	449,72	5/31/2022
81	1000881	08735620968	175	15.780,20	5/31/2022
81	1001053	02998850966	000198_2022	288,00	5/31/2022
81	1001053	02998850966	000199	2.361,00	5/31/2022
81	1001053	02998850966	000146	610,00	5/31/2022
81	1001053	02998850966	000233_2022	- 20,00	5/31/2022
81	1001053	02998850966	000200	100,00	5/31/2022
81	1001053	02998850966	000145	242,00	5/31/2022
81	1001053	02998850966	000144	236,00	5/31/2022
81	1003103	09590170966	FD2/393	80,00	5/31/2022
81	1000367	02522250188	SP-0000079-22	310,00	5/31/2022
81	1000625	02971360231	49	31.568,23	5/31/2022
81	1000384	02268330343	144/PA	411,40	5/31/2022
81	1000384	02268330343	146/PA	368,20	5/31/2022
81	1000384	02268330343	196/PA	454,32	5/31/2022
81	1000384	02268330343	184/PA	14.100,00	5/31/2022
81	1000384	02268330343	194/PA	6.689,76	5/31/2022
81	1000384	02268330343	159/PA_2022	14.100,00	5/31/2022
81	1000223	04911190488	FC0006300755	25.461,18	5/31/2022
81	1000223	04911190488	FA0006395079	133,74	5/31/2022
81	1000223	04911190488	FC0006316847	230,15	5/31/2022
81	1000223	04911190488	FC0006314823	431,50	5/31/2022
81	1000223	04911190488	FC0006302589	1.717,47	5/31/2022
81	1000223	04911190488	FM0006472916	60,00	5/31/2022
81	1000223	04911190488	FC0006309313	2.267,00	5/31/2022
81	1003616	00854800968	44	220,00	5/31/2022
81	1002213	08116870968	14/2022	1.195,92	5/31/2022
81	1002213	08116870968	15/2022	2.758,00	5/31/2022
81	1002213	08116870968	17/2022	1.195,92	5/31/2022
81	1002904	01382360053	2022/FFSP-80	234,00	5/31/2022
81	1002904	01382360053	2022/FFSP-60	1.287,00	5/31/2022
81	1002904	01382360053	2022/FFSP-72	117,00	5/31/2022
81	1002904	01382360053	2022/FFSP-79	117,00	5/31/2022
81	1002904	01382360053	2022/FFSP-61	225,00	5/31/2022
81	1001662	12883420155	522001669075	256.596,82	5/31/2022
81	1001662	12883420155	522001669074	88.066,35	5/31/2022
81	1000192	02459940280	203	26.125,00	5/31/2022
81	1000192	02459940280	233	2.390,25	5/31/2022
81	1002438	01750340307	FVIT0012200825	16.034,00	5/31/2022
81	1000105	00721920155	5840224075	660,00	5/31/2022
81	1002118	00902270966	22FVIT006364	2.658,60	5/31/2022
81	1001061	10219290151	0100012235	4.582,37	5/31/2022
81	1001061	10219290151	0100012236	2.603,54	5/31/2022
81	1001061	10219290151	0100012237	2.320,85	5/31/2022
81	1003568	04866570288	11/AS	9.450,00	5/31/2022
81	1001227	00715550968	23/001_2022	5.075,45	5/31/2022
81	1001112	02851330965	41	470,02	5/31/2022
81	1003498	01863160162	20-FE	2.930,00	5/31/2022
81	1003087	01524521216	22PA0032	930,00	5/31/2022
81	1001128	00123060030	22351375	5.731,52	5/31/2022
81	1000478	00745520965	PROT.9224	89.061,00	5/31/2022
81	1001971	00303470132	68-2022-FE	483,70	5/31/2022
81	1001455	13303580156	VE/0365450_TER	34,30	5/31/2022
81	1001455	13303580156	VE/0365549	10,45	5/31/2022
81	1001455	13303580156	VE/0365622	53,60	5/31/2022
81	1001455	13303580156	VE/0365210	334,66	5/31/2022

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81	1001455	13303580156	VE/0365623	80,40	5/31/2022
81	1001455	13303580156	VE/0365942	211,21	5/31/2022
81	1001455	13303580156	VE/0366005	367,10	5/31/2022
81	1001455	13303580156	VE/0366071	34,30	5/31/2022
81	1001455	13303580156	VE/0366072	163,35	5/31/2022
81	1001455	13303580156	VE/0366334	7,75	5/31/2022
81	1001526	00154950364	0022006624	2.257,83	5/31/2022
81	1000011	00502961204	6001040971	1.797,00	5/31/2022
81	1000034	05148050965	FPR 26/22	48.700,00	5/31/2022
81	1000034	05148050965	FPR 40/22	1.340,23	5/31/2022
81	1001640	03543000370	V0-54416	4.411,40	5/31/2022
81	1001640	03543000370	V0-54595	2.283,62	5/31/2022
81	1001640	03543000370	V0-54415	328,90	5/31/2022
81	1001640	03543000370	V0-54414	138,17	5/31/2022
81	1001640	03543000370	V0-54417	40.249,77	5/31/2022
81	1001055	02520200961	2022/100	630,00	5/31/2022
81	1000295	01914590128	485	400,00	5/31/2022
81	1003073	02382620132	16/S	3.499,22	5/31/2022
81	1000483	03033240106	6437/B	179,00	5/31/2022
81	1000483	03033240106	4979/B	2.671,35	5/31/2022
81	1000483	03033240106	4533/B	191,00	5/31/2022
81	1001177	10787500155	42/SP	237,00	5/31/2022
81	1000117	02847050164	2022-12-000418	2.502,90	5/31/2022
81	1001028	05724831002	2022909186	32.371,91	5/31/2022
81	1001028	05724831002	2022910526	25.523,50	5/31/2022
81	1001028	05724831002	2022910527	2.250,00	5/31/2022
81	1000737	02323330221	2022/20/VFES	4.317,85	5/31/2022
81	1000891	01022690364	2256/22	665,00	5/31/2022
81	1001261	01728830157	00021	2.889,31	5/31/2022
81	1001021	02148550961	221	102,00	5/31/2022
81	1002730	09921210150	F3979	57,50	5/31/2022
81	1001763	01469150492	SPL-2200019	6.825,60	5/31/2022
81	1001763	01469150492	SPL-2200023	17.550,64	5/31/2022
81	1001174	00785420969	637	278,86	5/31/2022
81	1001174	00785420969	638	1.764,96	5/31/2022
81	1002664	00538270109	139	5.096,81	5/31/2022
81	1002664	00538270109	138	5.486,82	5/31/2022
81	1002664	00538270109	126	1.804,00	5/31/2022
81	1002664	00538270109	127	2.064,00	5/31/2022
81	1003519	01583790934	FPR 7/22	8.760,00	5/31/2022
81	1000300	01220020125	0941062394	13.345,30	5/31/2022
81	1000416	01676930124	2000000170	51.340,68	5/31/2022
81	1002020	06763240964	65-FE	9.223,08	5/31/2022
81	1003262	05635350878	13/22	1.100,00	5/31/2022
81	1001090	01081550152	00000000737	486,00	5/31/2022
81	1001090	01081550152	00000000736_2022	240,00	5/31/2022
81	1001090	01081550152	00000000816	169,60	5/31/2022
81	1001090	01081550152	00000001017	- 28,00	5/31/2022
81	1001090	01081550152	00000000987	1.502,14	5/31/2022
81	1001090	01081550152	00000000985	805,00	5/31/2022
81	1003629	02386530063	518	440,00	5/31/2022
81	1002188	09062370151	1702208255	40.197,02	5/31/2022
81	1002188	09062370151	1702208254	41.725,85	5/31/2022
81	1003099	07401200964	107/2022	11.600,00	5/31/2022
81	1003575	NL852164087B01	1431449	50.800,00	5/31/2022
81	1001635	01279940215	463/FE	14.149,06	5/31/2022
81	1001635	01279940215	431/FE	25.601,00	5/31/2022
81	1001151	01689490215	CD10000087	47.000,00	5/31/2022
81	1001176	12032450152	20429103	2.355,35	5/31/2022
81	1001176	12032450152	20426919	1.059,98	5/31/2022
81	1001176	12032450152	20427305	1.369,31	5/31/2022
81	1000368	10431500155	30	66.240,97	5/31/2022
81	1000368	10431500155	47_2022	53.654,04	5/31/2022
81	1000401	00577640345	37/001	48.430,33	5/31/2022
81	1000401	00577640345	36/001	74.361,97	5/31/2022
81	1000315	01039560329	43	538,21	5/31/2022
81	1000315	01039560329	38	11.596,00	5/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1003533	01780400345	151/E22	3.271,00	5/31/2022
81	1000062	00847160967	345/SP	5.240,55	5/31/2022
81	1001050	05026960962	22-0008489	156,25	5/31/2022
81	1001050	05026960962	22-0008095	12.500,00	5/31/2022
81	1000081	02826430965	2022/206	1.251,22	5/31/2022
81	1000081	02826430965	2022/207	3.393,68	5/31/2022
81	1003211	DE188837831	RE2204195261	372,42	5/31/2022
81	1000271	02552720134	20220007	31.800,95	5/31/2022
81	1001203	00783270960	460	500,00	5/31/2022
81	1000023		V122-00664	3.757,00	5/31/2022
81	1000506	00823760962	NF-003846	69,00	5/31/2022
81	1000506	00823760962	NF-003676	555,00	5/31/2022
81	1000506	00823760962	NF-003813	23,00	5/31/2022
81	1000506	00823760962	NF-003845	69,00	5/31/2022
81	1000229	02280620960	40	9.520,76	5/31/2022
81	1002905	03731670133	90_2022	4.200,00	5/31/2022
81	1001060	00891951006	PJ05313812	7.755,22	5/31/2022
81	1003560	08009400964	217C	320,00	5/31/2022
81	1000963	00965540966	477	65,05	5/31/2022
81	1000963	00965540966	478	343,70	5/31/2022
81	1000963	00965540966	476	602,70	5/31/2022
81	1000963	00965540966	475	79,21	5/31/2022
81	1000581	00833990963	220180	1.764,10	5/31/2022
81	1002536	02824320176	VI-2022-004054	5.000,00	5/31/2022
81	1000005	00617140306	210912	25.152,00	5/31/2022
81	1000005	00617140306	210911	25.152,00	5/31/2022
81	1000005	00617140306	210794	528,60	5/31/2022
81	1000005	00617140306	210793	27.667,20	5/31/2022
81	1000005	00617140306	210792	12.576,00	5/31/2022
81	1000005	00617140306	210791	44.044,41	5/31/2022
81	1000005	00617140306	210913	20.121,60	5/31/2022
81	1000939	02417220692	367_2022	585,00	5/31/2022
81	1000939	02417220692	283	390,00	5/31/2022
81	1000939	02417220692	282	1.515,00	5/31/2022
81	1000939	02417220692	281	180,00	5/31/2022
81	1000939	02417220692	280	96,00	5/31/2022
81	1000939	02417220692	6/C_2022	6.963,32	5/31/2022
81	1000939	02417220692	372	675,00	5/31/2022
81	1000939	02417220692	371	360,00	5/31/2022
81	1000939	02417220692	370	3.270,00	5/31/2022
81	1000939	02417220692	369	1.830,00	5/31/2022
81	1000939	02417220692	328_2022	138,00	5/31/2022
81	1000939	02417220692	316	84,00	5/31/2022
81	1000939	02417220692	284	780,00	5/31/2022
81	1001180	04173120157	2022V00399	1.465,00	5/31/2022
81	1001106	00468910070	1367	6.196,94	5/31/2022
81	1001106	00468910070	1288	1.924,57	5/31/2022
81	1002202	03254300969	5	3.060,00	5/31/2022
81	1001083	06276380968	145	36.852,50	5/31/2022
81	1001083	06276380968	146	7.000,00	5/31/2022
81	1001083	06276380968	168	18.395,58	5/31/2022
81	1001083	06276380968	169	1.416,00	5/31/2022
81	1000067	13209130155	8230406450	1.039,92	5/31/2022
81	1001626	04491210961	31/FC	2.555,83	5/31/2022
81	1000353	02860430962	223/00	440,00	5/31/2022
81	1000353	02860430962	304/00	700,00	5/31/2022
81	1001165	10422020155	165	500,00	5/31/2022
81	1000485	02512250966	47/001	36,00	5/31/2022
81	1000663	00697030963	20-2022	87.471,89	5/31/2022
81	1000030	13451730157	00000000138	3.691,23	5/31/2022
81	1000030	13451730157	00000000177	139,68	5/31/2022
81	1000471	03352570968	22113/001	448,06	5/31/2022
81	1000471	03352570968	22172/001	546,64	5/31/2022
81	1000471	03352570968	22162/001	453,00	5/31/2022
81	1001114	04552200968	136	11.958,06	5/31/2022
81	1001114	04552200968	137	12.593,84	5/31/2022
81	1001114	04552200968	140	45.734,70	5/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000061	02671050231	22250395	2.429,92	5/31/2022
81	1000061	02671050231	22250394	5.788,68	5/31/2022
81	1003152	02242161202	FVSP22000210	500,00	5/31/2022
81	1000361	08418350966	0238200	4.686,76	5/31/2022
81	1002873	08669630967	1618	624,00	5/31/2022
81	1002463	10924500159	2022000000972-F	4.940,00	5/31/2022
81	1002463	10924500159	2022000000970-F	4.940,00	5/31/2022
81	1002463	10924500159	2022000000975-F	4.940,00	5/31/2022
81	1002463	10924500159	2022000000974-F	3.120,00	5/31/2022
81	1003105	04109050965	0020001446	12.000,00	5/31/2022
81	1002424		1-2022	87,50	5/31/2022
81	1000370	03835650106	55/E	800,00	5/31/2022
81	1000370	03835650106	42/E_2022	800,00	5/31/2022
81	1000370	03835650106	54/E	2.180,00	5/31/2022
81	1001411		1022087978*	3.178,27	5/31/2022
81	1000015	01036040218	2261000848	1.280,17	5/31/2022
81	1001257	01379120122	462/22	5.727,00	5/31/2022
81	1001257	01379120122	501/22	13.836,43	5/31/2022
81	1000251	03258740129	005451	1.172,90	5/31/2022
81	1001513	01262011214	6000214	110.955,44	5/31/2022
81	1000322	02274910120	141	850,00	5/31/2022
81	1002823	02651790137	159/01	1.212,90	5/31/2022
81	1002923	09301420155	2220113	229,67	5/31/2022
81	1001886	11468301004	39/1	5.932,80	5/31/2022
81	1002247	01564900502	50	59.662,39	5/31/2022
81	1000049	02091210175	000822	8.692,37	5/31/2022
81	1001246	10803700151	4000853	4.600,40	5/31/2022
81	1001461	02376490203	1356/FEL	587,00	5/31/2022
81	1002738	00718290968	000658	979,20	5/31/2022
81	1000329	02424870166	0050066802	3.265,00	5/31/2022
81	1003590	02878300124	40/2022	20.165,60	5/31/2022
81	1001234	00209070168	RI22050772	5.455,20	5/31/2022
81	1000633	00621710698	308	4.255,50	5/31/2022
81	1000633	00621710698	313	9.639,90	5/31/2022
81	1000633	00621710698	312	4.255,50	5/31/2022
81	1000633	00621710698	311	4.255,50	5/31/2022
81	1000633	00621710698	310	2.495,50	5/31/2022
81	1000633	00621710698	309	4.255,50	5/31/2022
81	1003461	10809170151	93/001	6.483,00	5/31/2022
81	1001019	02101660021	2022/698/V1	196,80	5/31/2022
81	1001019	02101660021	2022/711/V1	105,60	5/31/2022
81	1001059	00771260965	1022126518	1.262,10	5/31/2022
81	1001059	00771260965	1022126517	1.319,00	5/31/2022
81	1001059	00771260965	1022126516	4.160,00	5/31/2022
81	1001059	00771260965	1022310526	60,00	5/31/2022
81	1001059	00771260965	1022126515	500,00	5/31/2022
81	1001059	00771260965	1022126193	33,77	5/31/2022
81	1001059	00771260965	1022126195	844,20	5/31/2022
81	1002907	06357951000	V1_2022_002273	2.500,00	5/31/2022
81	1001064	00895130961	202200136/PA	2.039,00	5/31/2022
81	1001064	00895130961	202200100/PA	36.589,65	5/31/2022
81	1001291	01661310134	18_2022	41,81	5/31/2022
81	1001291	01661310134	17	2.510,35	5/31/2022
81	1001303	03251440156	11/FE	10.930,69	5/31/2022
81	1002303	05042060961	11/E	15.485,49	5/31/2022
81	1001366	03191150964	NPF 417	782,00	5/31/2022
81	1001366	03191150964	NPF 418	782,00	5/31/2022
81	1001366	03191150964	NPF 416	905,86	5/31/2022
81	1001027	03308680960	348	1.220,00	5/31/2022
81	1001027	03308680960	247	475,00	5/31/2022
81	1001879	01035310414	2734/5D	6.024,60	5/31/2022
81	1001879	01035310414	14855/2B	943,48	5/31/2022
81	1000193	00711380980	64	11.929,62	5/31/2022
81	1001718	01498760139	1660	895,20	5/31/2022
81	1000135	02061610131	22V002855	1.680,00	5/31/2022
81	1000135	02061610131	22V003450	480,00	5/31/2022
81	1000135	02061610131	22V003861	900,00	5/31/2022

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81	1000135	02061610131	22V003489		153,00	5/31/2022
81	1001035	02504080967	7/S_2022		9.000,00	5/31/2022
81	1001143	07817950152	9160129762		1.740,00	5/31/2022
81	1002388	00754250157	900337	-	11.340,00	5/31/2022
81	1002388	00754250157	900220		2.995,20	5/31/2022
81	1000689	04733650487	016921/FW		609,84	5/31/2022
81	1000004	01521580165	001113/IT		4.529,37	5/31/2022
81	1000004	01521580165	000934/IT		1.509,79	5/31/2022
81	1001396		1-2022		87,50	5/31/2022
81	1000363	01808020356	22VF-00563		510,00	5/31/2022
81	1001118	02079741209	22FV-00605		220,00	5/31/2022
81	1001118	02079741209	22FV-00606		365,00	5/31/2022
81	1001118	02079741209	22FV-00628		396,00	5/31/2022
81	1001118	02079741209	22FV-00680		159,00	5/31/2022
81	1000979	01772400709	53		3.030,00	5/31/2022
81	1001123	05002531001	ND.5/2022		25.000,00	5/31/2022
81	1001121	00784960163	000012-0C0		5.600,00	5/31/2022
81	1001121	00784960163	000013-0C0_2022		3.016,00	5/31/2022
81	1000576	03333780165	01/646/2022		21.052,00	5/31/2022
81	1001704	00230510281	2022005845		2.329,00	5/31/2022
81	1000097	01638440188	51/RPA		250,00	5/31/2022
81	1000706	01632540165	001798		20.151,81	5/31/2022
81	1001046	02641080961	347		1.311,92	6/1/2022
81	1002956	03859330288	FPR 11/22		2.112,46	6/1/2022
81	1000789	02099931202	2022/CIF000000991		435,00	6/1/2022
81	1000849	08104970960	FVI/506		1.100,00	6/1/2022
81	1000849	08104970960	FVI/510		2.516,18	6/1/2022
81	1000086	00804140150	2022000771		1.130,00	6/4/2022
81	1002743	03681550137	19		7.389,63	6/6/2022
81	1002064	02033790649	NPF30/04/2022		652,87	6/9/2022
81	1000863	03000630131	104785		74,32	6/9/2022
81	1000863	03000630131	104784		314,41	6/9/2022
81	1000863	03000630131	104783		50,86	6/9/2022
81	1000863	03000630131	104782		10.483,26	6/9/2022
81	1000863	03000630131	104787		1.128,69	6/9/2022
81	1000863	03000630131	104780		2.934,48	6/9/2022
81	1000863	03000630131	104779		14,03	6/9/2022
81	1000863	03000630131	104788		1.031,61	6/9/2022
81	1000863	03000630131	104781		636,90	6/9/2022
81	1003537	13732611002	74/W	-	3,28	6/9/2022
81	1003537	13732611002	78/W		3,28	6/9/2022
81	1003183	02848730350	66		8.064,00	6/9/2022
81	1003651	10538010967	26/2022		121,32	6/9/2022
81	1001325	00705470557	37/FE/2022		2.756,00	6/9/2022
81	1002344	01624170161	01411		20.727,12	6/9/2022
81	1002064	02033790649	FPR 3/22		535,14	6/14/2022
81	1000135	02061610131	22V003640		81,00	6/14/2022
81	1001467	02891080968	NPF 12-10		1.450,00	6/16/2022
81	1001467	02891080968	NPF 12-9		807,67	6/16/2022
81	1001467	02891080968	NPF 6		2.282,24	6/16/2022
81	1001467	02891080968	NPF 12-3		104,42	6/16/2022
81	1002959	02959360138	2022 124		1.367,74	6/24/2022
81	1002188	09062370151	1702208698		27.365,50	6/24/2022
81	1000210	02121151001	128-490104-2022-FT		53,74	6/24/2022
81	1002302	00833240328	GB010155000147		5.356,68	7/1/2022
81	1003671	02766870964	000861-22		16.285,00	7/27/2022
81	1003671	02766870964	000822-22		83.532,00	7/27/2022
81	1002049	02274940929	NC1/220043	-	27,24	8/18/2022
81	1002049	02274940929	NC1/220043	-	55,21	8/18/2022
81	1001128	00123060030	22389058		293,07	11/16/2022
81	1001060	00891951006	PJ05069426		11.069,93	5/26/2022
81	1001374	06894190963	ODS 2022 AMR 09137		69,00	5/31/2022
81	1002184		MAIL 250522		5.124,81	5/31/2022
81	1000636	00045900164	71 / FL		35.610,29	6/1/2022
81	1000038	02093820187	70		21.704,74	6/1/2022
81	1001132	00733850960	V0120220000019		1.500,00	6/1/2022
81	1001122	03809890969	17		11.095,00	6/1/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1001190	03119540130	2022/VS/35		14.630,60	6/1/2022
81	1001190	03119540130	2022/VS/31		13.157,64	6/1/2022
81	1001369	03084380967	05/22		3.380,00	6/1/2022
81	1003248	06040700962	16.2022		2.475,79	6/1/2022
81	1003098	03926490131	66/E		20.007,08	6/1/2022
81	1000494	00739550960	MAIL 240522		50,00	6/9/2022
81	1003244	01150470175	00048		25.707,07	6/9/2022
81	1003244	01150470175	00048		38.129,40	6/22/2022
81	1001011	05754381001	634656		59,10	10/3/2022
81	1003038	IE9740425P	7917782234		128,61	6/2/2022
81	1002074	00795990969	2022 288		18.453,68	6/4/2022
81	1000067	13209130155	8230406939		322,46	6/4/2022
81	1002238	08106710158	9897757857		145.716,60	6/4/2022
81	1002238	08106710158	9897757858		49.351,10	6/4/2022
81	1000026	12210120155	1037		2.522,85	6/4/2022
81	1000700	03337610178	384		12.139,63	6/9/2022
81	1000700	03337610178	384		58.268,62	6/9/2022
81	1000223	04911190488	FD0006512544		499,90	6/16/2022
81	1000700	03337610178	384		850,00	8/12/2022
81	1001240	08526440154	5751357761		144,00	5/27/2022
81	1000391	00057490161	41 / 22		12.140,39	6/4/2022
81	1000067	13209130155	8230408518		432,94	6/4/2022
81	1001513	01262011214	6000256		34.157,20	6/4/2022
81	1003088	00685930968	2444		3.740,49	6/4/2022
81	1000847	03231070164	129		2.932,01	6/4/2022
81	1000209	00228060166	2022/V5/2001130		350,00	6/4/2022
81	1000360	04633850484	540		300,00	6/4/2022
81	1000237	03372670160	36		4.362,66	6/9/2022
81	1000821	03464240138	362		13.172,16	6/9/2022
81	1000847	03231070164	145	-	957,47	6/16/2022
81	1000847	03231070164	128		100.973,01	6/16/2022
81	1000847	03231070164	128		176.108,95	6/16/2022
81	1000847	03231070164	128		957,47	10/7/2022
81	1000067	13209130155	8230409659		540,44	6/4/2022
81	1000067	13209130155	8230409660		156,94	6/4/2022
81	1003022	01687110120	FPR 32/22		4.938,58	6/4/2022
81	1000308	01360130338	901/F		1.690,00	6/4/2022
81	1001620	06643011213	FPR 31/22		7.068,03	6/4/2022
81	1000067	13209130155	8230410426		651,80	6/4/2022
81	1001140	13187590156	1595	-	126.216,11	5/30/2022
81	1001140	13187590156	1594	-	183.482,23	5/30/2022
81	1000657	12864800151	3073849232		47,60	6/4/2022
81	1000657	12864800151	3073849233		288,99	6/4/2022
81	1003537	13732611002	43390E22		4,92	6/6/2022
81	1000210	02121151001	F24 260522		53,74	6/6/2022
81	1000384	02268330343	160/PA_2022		25.710,00	6/9/2022
81	1003136	04112240272	300		25.641,35	6/9/2022
81	1001181	03988240960	0100220220023160400		292,00	6/30/2022
81	1001181	03988240960	0100220220023369800		65,00	6/30/2022
81	1001181	03988240960	0100220220023160300		27,00	6/30/2022
81	1000057	00889400156	CJ/1/22009392		908,00	7/13/2022
81	1001237	00889160156	2022011371		120,26	7/15/2022
81	1001240	08526440154	5751366818		25,20	8/22/2022
81	1001041	05779711000	922000714704	-	22.866,47	9/12/2022
81	1001077	11277000151	G052200193	-	2.077,60	4/19/2022
81	1001077	11277000151	G052200192	-	1.759,06	4/19/2022
81	1000556	03425980962	66		134.002,60	5/16/2022
81	1000433	06807420960	68/22		62.371,94	5/19/2022
81	1001181	03988240960	0100220220015920100		75,00	6/6/2022
81	1001077	11277000151	F052205274		2.077,60	6/16/2022
81	1001077	11277000151	F052205273		1.759,06	6/16/2022
81	1000067	13209130155	8230412013		200,49	6/16/2022
81	1003670		20220000477		500,00	6/8/2022
81	1000433	06807420960	108/22		2.312,24	6/9/2022
81	1000433	06807420960	109/22		516,03	6/9/2022
81	1003561	04731940963	155		10.734,05	6/9/2022
81	1000433	06807420960	108/22		43.932,61	6/16/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000483	03033240106	6463/B	280,00	6/9/2022
81	1001653	12590900150	196_2022	64,00	6/9/2022
81	1002358	04470670961	8	1.000,00	6/9/2022
81	1003098	03926490131	74/E	13.032,65	6/9/2022
81	1000026	12210120155	1038	68.971,80	6/9/2022
81	1000049	02091210175	001113	470,00	6/16/2022
81	1001702		MAIL 13052022	404,99	6/7/2022
81	1001374	06894190963	ODL 17993	69,00	6/8/2022
81	1001374	06894190963	ODL 2022WSP00553	69,00	6/8/2022
81	1000120	00988400966	MAIL 090622	40,00	6/10/2022
81	1003409	03930380245	179	53.083,20	6/10/2022
81	1003723	02338940964	179	183,00	6/10/2022
81	1003407	03520170980	214/2022	259.130,39	6/10/2022
81	1001034	00488410010	7X01236744	75,85	6/10/2022
81	1003407	03520170980	214/2022	37.841,86	6/17/2022
81	1000876	13976041007	125	1.360,00	6/10/2022
81	1000095	01178710131	00024/5/3	35.330,31	6/10/2022
81	1001881	07108690962	68/001	53.247,00	6/10/2022
81	1000356	00711210989	44/E	13.544,88	6/10/2022
81	1000356	00711210989	44/E	113.669,94	6/10/2022
81	1000154	03702760962	27292	290,00	6/16/2022
81	1003245	01768530980	40	6.155,32	6/10/2022
81	1003244	01150470175	00057	11.620,69	6/10/2022
81	1000556	03425980962	99	130.720,21	6/22/2022
81	1000556	03425980962	98	12.791,02	6/22/2022
81	1003244	01150470175	00057	11.135,55	6/22/2022
81	1001237	00889160156	2022012366	219,32	7/15/2022
81	1001143	07817950152	9160130783	752,00	9/23/2022
81	1001143	07817950152	9160130769	831,50	10/7/2022
81	1000827	01581680038	FPR 22/22	1.112,87	6/10/2022
81	1000657	12864800151	3073851131	69,10	6/10/2022
81	1001629	05203430961	MAGGIO 2022+CONGUAGLIO	24.876,19	6/13/2022
81	1001629	05203430961	DEBITO 2017	211.328,12	6/13/2022
81	1003731	08441440966	794	56,36	6/13/2022
81	1001702		MAIL 16052022	146,54	6/13/2022
81	1000907	08276330969	91	6.663,50	6/16/2022
81	1000315	01039560329	54	55.944,30	6/16/2022
81	1000149	01418590160	133/00	64.082,24	6/16/2022
81	1000097	01638440188	64/VPA	315,00	6/16/2022
81	1001181	03988240960	0100220220024537400	72,00	6/30/2022
81	1001181	03988240960	0100220220024742500	25,00	6/30/2022
81	1001181	03988240960	0100220220024367900	1,00	6/30/2022
81	1001181	03988240960	0100220220024368000	1,00	6/30/2022
81	1001181	03988240960	0100220220024370500	16,00	6/30/2022
81	1001181	03988240960	0100220220024377400	2,00	6/30/2022
81	1000452	00806390969	13 -	37.500,00	6/17/2022
81	1001702		MAIL 16/05/2022	146,54	6/7/2022
81	1003731	08441440966	51-FE	56,36	6/13/2022
81	1003731	08441440966	807 -	56,36	6/13/2022
81	1002074	00795990969	2022 289	73.600,00	6/16/2022
81	1002074	00795990969	2022 289	80.052,08	6/16/2022
81	1001181	03988240960	0100220220025499000	4,00	6/30/2022
81	1001181	03988240960	0100220220025705700	21,00	6/30/2022
81	1001181	03988240960	0100220220025457300	45,00	6/30/2022
81	1001181	03988240960	0100220220025491900	4,00	6/30/2022
81	1001181	03988240960	0100220220025492000	4,00	6/30/2022
81	1002609	00985810969	MAIL 090622	50,00	6/16/2022
81	1000425	07534110155	63	86.605,83	6/16/2022
81	1001374	06894190963	MAIL 090622	69,00	6/16/2022
81	1001005	00756750121	250/01	84.136,98	6/16/2022
81	1000264	03078140963	47 / E	957,47	6/17/2022
81	1000146	00985730969	MAIL 060622	35,00	6/17/2022
81	1000130	00986070969	MAIL 060622	30,00	6/17/2022
81	1003167	03024660122	2022V1000081	8.269,75	6/17/2022
81	1003586	00875820326	000268/22	3.972,00	6/17/2022
81	1003586	00875820326	000520/22 -	7,50	6/17/2022
81	1001399		ORD 20220000487	2.250,00	6/17/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1001373	00968951004	SEVESO CUOCO		30,00	6/17/2022
81	1000785	07056880961	22/22		3.000,00	6/17/2022
81	1003690		ORD 20220000516		1.500,00	6/17/2022
81	1001374	06894190963	ODS 447		69,00	6/17/2022
81	1003692	04097610168	60/001		3.950,00	6/17/2022
81	1001143	07817950152	9160128452		831,50	6/17/2022
81	1001181	03988240960	0100220220026297200		15,00	6/30/2022
81	1001181	03988240960	0100220220026297300		2,00	6/30/2022
81	1001181	03988240960	0100220220026384000		65,00	6/30/2022
81	1001181	03988240960	0100220220026384100		75,00	6/30/2022
81	1001181	03988240960	0100220220026386700		70,00	6/30/2022
81	1001181	03988240960	0100220220026569300		25,00	6/30/2022
81	1000229	02280620960	72		8.573,46	6/17/2022
81	1001064	00895130961	202200121/PA		37.009,04	4/26/2022
81	1001064	00895130961	202200120/PA	-	36.823,99	4/26/2022
81	1001056	00753760966	28/S		8.784,39	6/17/2022
81	1000246	02097170969	IPA22INV01204		1.485,00	6/17/2022
81	1000067	13209130155	8230417245		49,45	6/17/2022
81	1002379	10432660966	11-E/2022		79.910,00	6/22/2022
81	1002379	10432660966	12-E/2022		100.000,00	6/22/2022
81	1000483	03033240106	7570/B		225,00	6/30/2022
81	1000483	03033240106	7569/B		225,00	6/30/2022
81	1001229	03189950961	530019199	-	21.574,87	4/27/2022
81	1002432	04064680160	76/00		2.450,00	6/17/2022
81	1002432	04064680160	76/00		84.151,54	6/17/2022
81	1000154	03702760962	32768		2.625,00	6/17/2022
81	1000496	00738640960	MAIL 170622		40,00	6/20/2022
81	1001237	00889160156	2022013200		19,60	7/15/2022
81	1000818	01965970500	428/22		170,00	5/31/2022
81	1002229	01857770992	01		2.733,12	6/22/2022
81	1002229	01857770992	02		1.250,00	6/22/2022
81	1000815	02944890546	FPR 46/22		18.464,01	6/22/2022
81	1002956	03859330288	FPR 10/22		3.406,54	6/22/2022
81	1001229	03189950961	530019267		21.574,87	6/22/2022
81	1003730	14996981008	29570		98,36	6/23/2022
81	1001140	13187590156	15062022		39.429,25	6/14/2022
81	1000772	01905100168	FPR 65/22		249.813,92	6/22/2022
81	1000847	03231070164	162_2022		55.010,81	6/22/2022
81	1000847	03231070164	162_2022		125.682,01	6/22/2022
81	1000026	12210120155	1133		175.250,98	6/22/2022
81	1001181	03988240960	0100220220027324800		97,00	6/30/2022
81	1001181	03988240960	0100220220026621600		6,00	6/30/2022
81	1001181	03988240960	0100220220027179600		5,00	6/30/2022
81	1001181	03988240960	0100220220027192900		62,00	6/30/2022
81	1003724	05207040964	ORD 20220000654		1.250,00	6/17/2022
81	1002184		MAIL 150622		28,61	6/17/2022
81	1003374		ORD 20220000653		2.500,00	6/20/2022
81	1001041	05779711000	ORD 20220000671		450,27	6/20/2022
81	1001055	02520200961	2022/148		142,64	6/22/2022
81	1000723	13064000154	55/FE		1.381,19	6/22/2022
81	1000723	13064000154	57/FE		4.672,54	6/22/2022
81	1003451	07993290969	2022/03431	-	515,64	6/24/2022
81	1001041	05779711000	ORD 20220000677		450,27	6/23/2022
81	1001130	05840300965	RIMB CASSA V		15,00	6/24/2022
81	1003537	13732611002	83/W		4,92	6/24/2022
81	1003537	13732611002	82/W	-	4,92	6/24/2022
81	1002780	02769320165	FPR 57/22		42.259,68	6/24/2022
81	1002358	04470670961	15		1.000,00	6/28/2022
81	1000659	01923980153	000165		165,00	7/22/2022
81	1000845	10786801000	IT00122V0001363		815,67	5/24/2022
81	1000151	05970420963	ZM000220220000000053		1.317,82	6/24/2022
81	1000151	05970420963	ZM000220220000000057		1.311,92	6/24/2022
81	1000151	05970420963	ZM000220220000000055		1.375,00	6/24/2022
81	1000151	05970420963	ZM000220220000000056		1.311,92	6/24/2022
81	1000151	05970420963	ZM000220220000000052		1.317,82	6/24/2022
81	1000151	05970420963	ZM000220220000000054		1.375,00	6/24/2022
81	1003586	00875820326	000324/22		725,00	6/24/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001077	11277000151	F052207955	6.479,55	6/24/2022
81	1000026	12210120155	1141	21.499,17	6/24/2022
81	1003593	10644360967	1/E	4.786,00	6/24/2022
81	1002528	03516570177	39/p	2.700,00	6/24/2022
81	1000011	00502961204	6001063975	5.011,89	6/24/2022
81	1001077	11277000151	F052206214	735,84	6/24/2022
81	1000067	13209130155	8230420419	97,00	6/24/2022
81	1001317	08558140961	NPF28/04/2022	1.903,20	6/24/2022
81	1001143	07817950152	9160129964	3.340,50	6/24/2022
81	1000042	03860350960	22FC000084	12.761,76	6/28/2022
81	1000098	06408460969	122/A	5.250,00	6/28/2022
81	1001237	00889160156	2022013970	228,08	7/11/2022
81	1000210	02121151001	268-490104-2022-FT	65,36	6/24/2022
81	1000210	02121151001	897-490100-2022-FT	113,26	6/24/2022
81	1003311		20220000674	1.000,00	6/27/2022
81	1003631	03721640138	669	1.219,90	6/28/2022
81	1001751		2 BIM 22	195.255,88	6/28/2022
81	1001751		2 BIM 22	715.344,43	6/28/2022
81	1001751		2 BIM 22	439.840,61	6/28/2022
81	1001751		2 BIM 22	195.491,42	6/28/2022
81	1003586	00875820326	000367/22	237,00	6/28/2022
81	1003586	00875820326	000348/22	973,25	6/28/2022
81	1001090	01081550152	00000001326	289,28	6/28/2022
81	1001106	00468910070	2679	453.823,67	6/28/2022
81	1000849	08104970960	FVI/507	650,00	6/28/2022
81	1000688	02701740215	149/00	13.018,91	6/28/2022
81	1000097	01638440188	62/RPA	290,00	6/28/2022
81	1001513	01262011214	6000344	33.078,98	7/1/2022
81	1000172	01260420508	56/1	12.166,89	7/12/2022
81	1001264	01118170396	001127	- 1.876,32	5/9/2022
81	1001264	01118170396	001129	- 1.840,32	5/9/2022
81	1001264	01118170396	001144	- 2.010,24	5/10/2022
81	1001264	01118170396	001146	- 1.952,64	5/10/2022
81	1001010	02389880168	220341-0C0	- 286,93	5/10/2022
81	1001264	01118170396	001209	2.007,36	5/27/2022
81	1003528		MAIL 210621	250,00	6/23/2022
81	1000014	02641600966	73/22	493,92	6/29/2022
81	1000014	02641600966	80/22	1.493,07	6/29/2022
81	1000014	02641600966	79/22	1.504,26	6/29/2022
81	1000014	02641600966	78/22	529,20	6/29/2022
81	1000014	02641600966	77/22	1.114,85	6/29/2022
81	1000014	02641600966	76/22	1.114,85	6/29/2022
81	1000014	02641600966	72/22	1.291,25	6/29/2022
81	1000014	02641600966	75/22	910,22	6/29/2022
81	1000014	02641600966	74/22	1.621,01	6/29/2022
81	1002205	05972770969	97_2022	22,80	6/29/2022
81	1002205	05972770969	98	1.127,84	6/29/2022
81	1000433	06807420960	115/22	43.054,63	6/29/2022
81	1000403	01032710079	FVS/139_2022	8.355,51	6/29/2022
81	1000556	03425980962	106	80.483,20	6/29/2022
81	1000556	03425980962	107	15.353,68	6/29/2022
81	1000556	03425980962	108_2022	170.082,88	6/29/2022
81	1002845	01317910121	2512883	203,37	6/29/2022
81	1001077	11277000151	F052208125	868,32	6/29/2022
81	1002036	12225441000	00010_2022	5.724,44	6/29/2022
81	1003477	01097240772	314	1.500,00	6/29/2022
81	1000667	00953950961	206	495,00	6/29/2022
81	1000667	00953950961	205	3.850,00	6/29/2022
81	1001083	06276380968	283	300,00	6/29/2022
81	1001083	06276380968	285_2022	4.341,21	6/29/2022
81	1001083	06276380968	284	40.961,65	6/29/2022
81	1001114	04552200968	215	28.377,89	6/29/2022
81	1002780	02769320165	FPR 54/22	36.700,00	6/29/2022
81	1002780	02769320165	FPR 54/22	3.932,45	6/29/2022
81	1000264	03078140963	57 / E	957,47	6/29/2022
81	1001010	02389880168	220342-0C0	286,93	6/29/2022
81	1001064	00895130961	202200131/PA	29.566,72	6/29/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1000135	02061610131	22V005641		190,00	6/29/2022
81	1003449	02264930963	000660/22		1.450,00	6/29/2022
81	1000356	00711210989	45/E		9.177,12	6/29/2022
81	1000356	00711210989	45/E		50.113,66	6/29/2022
81	1000433	06807420960	115/22		350,00	7/31/2022
81	1000095	01178710131	00025/5/3		21.737,77	9/22/2022
81	1001085	10191010155	3240034102	-	665,00	3/29/2022
81	1000685	00876641002	8/00	-	229,87	4/19/2022
81	1000685	00876641002	7/00	-	558,82	4/19/2022
81	1000685	00876641002	9/00	-	765,67	4/19/2022
81	1000685	00876641002	418/00		765,67	4/19/2022
81	1000176	02487140168	519/FTIT	-	3.445,69	4/20/2022
81	1001140	13187590156	04.22		652.132,62	4/22/2022
81	1001140	13187590156	04.22 bis		162.133,65	4/22/2022
81	1000685	00876641002	129/01		114,88	4/28/2022
81	1000685	00876641002	17/01	-	114,88	4/28/2022
81	1000067	13209130155	8230412352		1.035,00	5/4/2022
81	1000286	04107060966	2428641		1.264,32	5/4/2022
81	1003631	03721640138	781	-	457,78	5/9/2022
81	1002388	00754250157	900368	-	13.200,00	5/10/2022
81	1003166	02353410968	333	-	850,00	5/12/2022
81	1001227	00715550968	21/001		5.075,45	5/13/2022
81	1001227	00715550968	22/001	-	5.075,45	5/13/2022
81	1000049	02091210175	001130	-	119,81	5/13/2022
81	1000095	01178710131	00012/5/3		43.049,74	5/16/2022
81	1003162	01391460936	2022900786	-	58.598,00	5/16/2022
81	1002188	09062370151	1722200366	-	29.314,22	5/17/2022
81	1002344	01624170161	01409	-	20.727,12	5/20/2022
81	1002344	01624170161	01410	-	22.405,36	5/20/2022
81	1003681		ORD 20220000512		2.250,00	5/25/2022
81	1001140	13187590156	PROT 5481		2.830.699,74	5/26/2022
81	1000232	04376620151	E510-970		7.000,00	5/27/2022
81	1000232	04376620151	E510-1046	-	7.000,00	5/27/2022
81	1001264	01118170396	001358	-	2.007,36	5/27/2022
81	1000685	00876641002	497/00		81,88	5/30/2022
81	1001112	02851330965	75	-	470,02	5/31/2022
81	1003610	12766011006	1/RFT-BIS	-	309,00	5/31/2022
81	1003610	12766011006	1/RFT-QUATER		309,00	5/31/2022
81	1003610	12766011006	1/RFT-TER		309,00	5/31/2022
81	1002388	00754250157	900369		11.340,00	5/31/2022
81	1003656	02154380980	2022-0001830/00		1.100,00	6/8/2022
81	1003656	02154380980	2022-0000064/00	-	1.100,00	6/8/2022
81	1003723	02338940964	34/2022		12.000,00	6/9/2022
81	1003651	10538010967	49/2022	-	121,32	6/9/2022
81	1003084	10581800967	2230004776		7.841,60	6/9/2022
81	1002036	12225441000	00009_2022		4.307,71	6/10/2022
81	1003692	04097610168	52/001		4.600,00	6/10/2022
81	1002377	01140400993	MAIL19052022		39.250,00	6/13/2022
81	1000001		Ritenuta fiscale - 2602584 - 7		950,00	6/16/2022
81	1000001		Ritenuta fiscale - 2602587 - 15		600,00	6/16/2022
81	1000001		Ritenuta fiscale - 2520599 - 5		600,00	6/16/2022
81	1000001		Ritenuta fiscale - 2532584 - 7		2.102,06	6/16/2022
81	1000001		Ritenuta fiscale - 2518587 - 16		8,04	6/16/2022
81	1000001		Ritenuta fiscale - 2518585 - 17		482,76	6/16/2022
81	1000001		Ritenuta fiscale - 2514585 - 9		0,09	6/16/2022
81	1000001		Ritenuta fiscale - 2662587 - 4		84,63	6/16/2022
81	1000001		Ritenuta fiscale - 2663585 - 4		80,00	6/16/2022
81	1000001		Ritenuta fiscale - 2664585 - 4		80,00	6/16/2022
81	1000001		Ritenuta fiscale - 2653590 - 5		203,64	6/16/2022
81	1000001		Ritenuta fiscale - 2653589 - 5		127,99	6/16/2022
81	1000001		Ritenuta fiscale - 2665613 - 3		17,50	6/16/2022
81	1000001		Ritenuta fiscale - 2665614 - 3		17,50	6/16/2022
81	1000001		Ritenuta fiscale - 2514585-9-Annullato	-	0,09	6/16/2022
81	1000001		Ritenuta fiscale - 2557585 - 6		1.901,25	6/16/2022
81	1000001		Ritenuta fiscale - 2574592 - 4		263,82	6/16/2022
81	1000001		Ritenuta fiscale - 2574594 - 4		84,63	6/16/2022
81	1000001		Ritenuta fiscale - 2574597 - 4		84,63	6/16/2022

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81	1000001		Ritenuta fiscale - 2601593 - 14	3.000,00	6/16/2022
81	1000001		Ritenuta fiscale - 2505585 - 5	974,37	6/16/2022
81	1000001		Ritenuta fiscale - 2511585 - 10	340,29	6/16/2022
81	1000001		Ritenuta fiscale - 2493584 - 5	355,68	6/16/2022
81	1000001		Ritenuta fiscale - 2518604 - 3	1.200,00	6/16/2022
81	1000001		Ritenuta fiscale - 2518606 - 3	718,81	6/16/2022
81	1000001		Ritenuta fiscale - 2602585 - 7	950,00	6/16/2022
81	1000001		Ritenuta fiscale - 2602586 - 7	950,00	6/16/2022
81	1001714	08408480963	1/2022	8.000,00	6/23/2022
81	1000210	02121151001	238-490104-2022-FT	70,15	6/24/2022
81	1000049	02091210175	001129	2.371,41	6/24/2022
81	1002550	08547890015	F1-22-00061147	6.133,58	6/28/2022
81	1002550	08547890015	F1-22-00061316	414.923,65	6/28/2022
81	1001662	12883420155	522002182527	69.542,55	6/28/2022
81	1001662	12883420155	522002182528	174.204,14	6/28/2022
81	1001240	08526440154	5751373634	771.575,98	6/28/2022
81	1001240	08526440154	5751373646	398.156,60	6/28/2022
81	1001240	08526440154	5751373698	186.661,25	6/28/2022
81	1001240	08526440154	5751375871	1.594,21	6/28/2022
81	1003710	02149270247	2290031/9	1.288,24	6/28/2022
81	1002686	10991660969	FPR 47/22	2.718,92	6/30/2022
81	1003101	05795600963	VS2200125	8.924,40	6/30/2022
81	1003101	05795600963	VS2200125	51.389,68	6/30/2022
81	1001834	08477970969	250	340,00	6/30/2022
81	1001834	08477970969	224	340,00	6/30/2022
81	1000145	12785290151	1910173267/216566/P2	3.978,60	6/30/2022
81	1000014	02641600966	68/22	11.284,00	6/30/2022
81	1000438	01264930296	172/00	4.083,33	6/30/2022
81	1000881	08735620968	237	17.076,91	6/30/2022
81	1001160	00697730968	2329	1.440,16	6/30/2022
81	1001129	04100800962	V2 000282	297,00	6/30/2022
81	1001053	02998850966	000243	468,00	6/30/2022
81	1001053	02998850966	000241	310,00	6/30/2022
81	1001053	02998850966	000242	550,00	6/30/2022
81	1003631	03721640138	670	193,65	6/30/2022
81	1003573	08543640158	0002102312	74.447,68	6/30/2022
81	1000367	02522250188	SP-0000113-22	310,00	6/30/2022
81	1000384	02268330343	219/PA	14.100,00	6/30/2022
81	1000384	02268330343	158/PA_2022	2.125,00	6/30/2022
81	1000384	02268330343	157/PA	2.125,00	6/30/2022
81	1000384	02268330343	218/PA	14.100,00	6/30/2022
81	1000384	02268330343	215/PA	980,00	6/30/2022
81	1000384	02268330343	197/PA	14.100,00	6/30/2022
81	1000384	02268330343	195/PA	325,00	6/30/2022
81	1000223	04911190488	FC0006422945	2.267,00	6/30/2022
81	1000223	04911190488	FT0006486452	79,70	6/30/2022
81	1000223	04911190488	FC0006430386	230,15	6/30/2022
81	1000223	04911190488	FC0006428376	431,50	6/30/2022
81	1000223	04911190488	FC0006414581	25.461,18	6/30/2022
81	1000223	04911190488	FC0006416392	1.717,47	6/30/2022
81	1002551	00814130969	209/2022	450,00	6/30/2022
81	1002904	01382360053	2022/FFSP-86	117,00	6/30/2022
81	1002904	01382360053	2022/FFSP-85	117,00	6/30/2022
81	1002904	01382360053	2022/FFSP-89	117,00	6/30/2022
81	1002904	01382360053	2022/FFSP-88	468,00	6/30/2022
81	1002904	01382360053	2022/FFSP-87	234,00	6/30/2022
81	1001248	10454040154	V122001120	456,97	6/30/2022
81	1003315	02695450961	24	38,64	6/30/2022
81	1003045	02099760791	FPR 24/22	1.097,68	6/30/2022
81	1003045	02099760791	FPR 25/22	796,55	6/30/2022
81	1000236	00729030965	679/V3	2.452,00	6/30/2022
81	1000513	00851570960	52/1_2022	4.487,50	6/30/2022
81	1000513	00851570960	40/1	220,00	6/30/2022
81	1002438	01750340307	FVIT0012201123	45.697,60	6/30/2022
81	1002438	01750340307	FVIT0012201144	42.559,50	6/30/2022
81	1002438	01750340307	FVIT0012201173	24.960,50	6/30/2022
81	1002438	01750340307	FVIT0012201366	64.958,00	6/30/2022

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81	1002438	01750340307	FVIT0012201367	22.540,00	6/30/2022
81	1001140	13187590156	1382	2.500,00	6/30/2022
81	1001140	13187590156	1268	765,00	6/30/2022
81	1002414		ND.02/05/2022	142,00	6/30/2022
81	1002414		ND.02/05/22	185,00	6/30/2022
81	1002414		ND.2/5/2022	535,00	6/30/2022
81	1000253	10600090152	P22/000015	6.500,00	6/30/2022
81	1001977	06017900967	NPF31/05/2022	1.735,90	6/30/2022
81	1003609	02998820233	198/A	16.335,00	6/30/2022
81	1002118	00902270966	22FVIT008508	515,90	6/30/2022
81	1002118	00902270966	22FVIT009237	1.103,20	6/30/2022
81	1002015	01697070157	0000003/22SP	6.600,00	6/30/2022
81	1000685	00876641002	113/01	229,87	6/30/2022
81	1000685	00876641002	112/01	558,82	6/30/2022
81	1000685	00876641002	120/01	765,67	6/30/2022
81	1000685	00876641002	131/01	114,88	6/30/2022
81	1001061	10219290151	0100014949	6.589,12	6/30/2022
81	1001061	10219290151	0100014938	2.226,62	6/30/2022
81	1001061	10219290151	0100014950	3.545,84	6/30/2022
81	1001061	10219290151	0100014948	3.294,56	6/30/2022
81	1001061	10219290151	0100014939	9.520,72	6/30/2022
81	1001061	10219290151	0100014947	8.054,92	6/30/2022
81	1000907	08276330969	92	4.060,00	6/30/2022
81	1001112	02851330965	76	470,02	6/30/2022
81	1003665	12134270961	42/FE	194,00	6/30/2022
81	1001162	01800800136	1313	66,03	6/30/2022
81	1001162	01800800136	1277	650,00	6/30/2022
81	1001162	01800800136	1285	559,26	6/30/2022
81	1000863	03000630131	106437	698,51	6/30/2022
81	1000863	03000630131	106438	4.336,10	6/30/2022
81	1001128	00123060030	22900925	11,50	6/30/2022
81	1001128	00123060030	22900863	55,47	6/30/2022
81	1001128	00123060030	22369761	2.565,86	6/30/2022
81	1000478	00745520965	PROT.9224	89.061,00	6/30/2022
81	1000122	00986460962	FPR 2/22	3.931,85	6/30/2022
81	1001185	00703060962	1/FOG	27.518,13	6/30/2022
81	1000993		3031000397	14.166,67	6/30/2022
81	1000993		3031000398	14.166,67	6/30/2022
81	1000993		3031000399_2022	74.962,07	6/30/2022
81	1000993		3031000410	28.333,34	6/30/2022
81	1000993		3031000412	42.776,27	6/30/2022
81	1000993		3031000492	5.721,92	6/30/2022
81	1000993		3031000493	6.079,54	6/30/2022
81	1001455	13303580156	VE/0370695	208,49	6/30/2022
81	1001455	13303580156	VE/0370696	541,55	6/30/2022
81	1001455	13303580156	VE/0370800	102,45	6/30/2022
81	1001455	13303580156	VE/0370694	270,37	6/30/2022
81	1001455	13303580156	VE/0370692	51,61	6/30/2022
81	1001455	13303580156	VE/0370863	35,16	6/30/2022
81	1001455	13303580156	VE/0371158	275,91	6/30/2022
81	1001455	13303580156	VE/0374373	157,99	6/30/2022
81	1001455	13303580156	VE/0370693	151,79	6/30/2022
81	1001526	00154950364	0022007304	2.257,83	6/30/2022
81	1001640	03543000370	V0-68812	117,95	6/30/2022
81	1001640	03543000370	V0-68815	37.061,97	6/30/2022
81	1001640	03543000370	V0-68814	1.480,05	6/30/2022
81	1001640	03543000370	V0-69427	2.464,70	6/30/2022
81	1001640	03543000370	V0-68813	3.348,28	6/30/2022
81	1001055	02520200961	2022/130	420,00	6/30/2022
81	1002448	04153080249	35/001	10.136,34	6/30/2022
81	1001615	02439840964	NPF20/05/2022	7.156,03	6/30/2022
81	1000483	03033240106	7075/B	2.517,10	6/30/2022
81	1003104	02499030969	184/F	6.343,83	6/30/2022
81	1003612	04061960755	25/01	2.700,00	6/30/2022
81	1003013	05623520870	FPA3782022	816,00	6/30/2022
81	1003013	05623520870	FPA4432022	3.222,45	6/30/2022
81	1002192	00891231003	IT91ICB2207746	29.954,00	6/30/2022

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81	1001261	01728830157	00033	1.368,28	6/30/2022
81	1001708	12878470157	LA00180331	24.087,72	6/30/2022
81	1001708	12878470157	LA00180329	1.976,20	6/30/2022
81	1001021	02148550961	270	204,00	6/30/2022
81	1001021	02148550961	271	102,00	6/30/2022
81	1001021	02148550961	244	102,00	6/30/2022
81	1001021	02148550961	250	204,00	6/30/2022
81	1001763	01469150492	SPL-2200030	3.276,92	6/30/2022
81	1001763	01469150492	SPL-2200031	30.705,72	6/30/2022
81	1001174	00785420969	876	705,38	6/30/2022
81	1001174	00785420969	877	595,40	6/30/2022
81	1002664	00538270109	187	5.096,81	6/30/2022
81	1002664	00538270109	172	2.321,00	6/30/2022
81	1002664	00538270109	173	2.278,50	6/30/2022
81	1002664	00538270109	186	5.486,82	6/30/2022
81	1002077	94502930152	ND.25/05/2022	130,00	6/30/2022
81	1000527	02585010164	VE 001090	891,47	6/30/2022
81	1000082	12093770159	80 / SP	6.290,00	6/30/2022
81	1000416	01676930124	2000000243	9.439,08	6/30/2022
81	1000416	01676930124	2000000227	36.589,44	6/30/2022
81	1000831	03633420967	517/E	12.058,57	6/30/2022
81	1001090	01081550152	00000001321	784,00	6/30/2022
81	1001090	01081550152	00000001090	298,00	6/30/2022
81	1002188	09062370151	1702210764	2.400,00	6/30/2022
81	1002188	09062370151	1702210803	29.314,22	6/30/2022
81	1000382	07639830962	2215	1.228,50	6/30/2022
81	1001077	11277000151	F052206213	1.630,08	6/30/2022
81	1001077	11277000151	F052206226	342,22	6/30/2022
81	1003273	11344960155	HIT/2022/0118	180,00	6/30/2022
81	1001176	12032450152	20440454	1.766,87	6/30/2022
81	1001176	12032450152	20437281	949,25	6/30/2022
81	1001176	12032450152	20435030	348,93	6/30/2022
81	1000051	02800710960	14/E	6.697,81	6/30/2022
81	1000149	01418590160	159/00	715.859,08	6/30/2022
81	1000062	00847160967	451/SP	17.696,42	6/30/2022
81	1000818	01965970500	1050/22	170,00	6/30/2022
81	1000081	02826430965	2022/306	17.231,98	6/30/2022
81	1000081	02826430965	2022/305	5.843,81	6/30/2022
81	1000081	02826430965	2022/225	300,00	6/30/2022
81	1000081	02826430965	2022/304	579,72	6/30/2022
81	1000271	02552720134	20220011	40.607,03	6/30/2022
81	1000451	10495590159	22003007	99,00	6/30/2022
81	1003214	03515810541	92	3.000,00	6/30/2022
81	1001060	00891951006	PJ05436364	9.388,52	6/30/2022
81	1003560	08009400964	317C	160,00	6/30/2022
81	1001190	03119540130	2022/VS/43	16.485,17	6/30/2022
81	1000963	00965540966	706	456,95	6/30/2022
81	1000963	00965540966	707	52,35	6/30/2022
81	1000963	00965540966	708	250,65	6/30/2022
81	1001256	03948960962	IT2022504175	981,00	6/30/2022
81	1002243	00580210144	70/FE	1.442,69	6/30/2022
81	1002432	04064680160	77/00	248.838,83	6/30/2022
81	1002536	02824320176	VI-2022-005286	579,00	6/30/2022
81	1000005	00617140306	211295	12.494,56	6/30/2022
81	1000005	00617140306	211066	20.508,72	6/30/2022
81	1000939	02417220692	393	210,00	6/30/2022
81	1000939	02417220692	395_2022	780,00	6/30/2022
81	1000939	02417220692	394	12,00	6/30/2022
81	1000067	13209130155	8230415673	4.252,65	6/30/2022
81	1000067	13209130155	8230419312	122,78	6/30/2022
81	1001626	04491210961	35/FC	3.046,88	6/30/2022
81	1000353	02860430962	411/00	535,00	6/30/2022
81	1000353	02860430962	410/00	1.120,00	6/30/2022
81	1002745	09088860961	190	14.550,00	6/30/2022
81	1001114	04552200968	179	70.988,08	6/30/2022
81	1001114	04552200968	177	20.337,60	6/30/2022
81	1001938	01973900838	2022901618	7.278,00	6/30/2022

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81	1000728	00182310185	23	28.097,95	6/30/2022
81	1000361	08418350966	0251824	3.179,04	6/30/2022
81	1003022	01687110120	FPR 24/22	10.930,69	6/30/2022
81	1000136	13209780157	742/E	3.660,00	6/30/2022
81	1000136	13209780157	690/E	256,00	6/30/2022
81	1003681		ORD.20220000512	2.250,00	6/30/2022
81	1001337	02617370982	36	1.312,50	6/30/2022
81	1001337	02617370982	37	172,41	6/30/2022
81	1001257	01379120122	621/22	13.813,52	6/30/2022
81	1003691	06467211006	28/2022	1.257,98	6/30/2022
81	1000251	03258740129	006952	1.857,62	6/30/2022
81	1000251	03258740129	006974	1.077,80	6/30/2022
81	1000251	03258740129	006959	1.001,72	6/30/2022
81	1001702		V1.2022.0022231	976,87	6/30/2022
81	1001702		V1.2022.0022562	404,99	6/30/2022
81	1001702		V1.2022.0022567	1.147,82	6/30/2022
81	1001702		V1.2022.0023278	610,55	6/30/2022
81	1001702		V1.2022.0023275	976,87	6/30/2022
81	1001702		V1.2022.0023277	854,76	6/30/2022
81	1001702		V1.2022.0023276	732,65	6/30/2022
81	1001702		V1.2022.0022568	732,65	6/30/2022
81	1001702		V1.2022.0022572	659,39	6/30/2022
81	1001702		V1.2022.0022573	1.001,29	6/30/2022
81	1001702		V1.2022.0023611	404,99	6/30/2022
81	1001702		V1.2022.0023614	488,44	6/30/2022
81	1001702		V1.2022.0021866	404,99	6/30/2022
81	1001702		V1.2022.0021858	610,55	6/30/2022
81	1001702		V1.2022.0021859	404,99	6/30/2022
81	1001702		V1.2022.0022236	488,44	6/30/2022
81	1001702		V1.2022.0021870	610,55	6/30/2022
81	1001702		V1.2022.0022920	488,44	6/30/2022
81	1001702		V1.2022.0022566	404,99	6/30/2022
81	1001702		V1.2022.0023597	415,17	6/30/2022
81	1001702		V1.2022.0023281	732,65	6/30/2022
81	1001702		V1.2022.0023604	404,99	6/30/2022
81	1001702		V1.2022.0023603	404,99	6/30/2022
81	1001702		V1.2022.0023616	404,99	6/30/2022
81	1001702		V1.2022.0023617	537,28	6/30/2022
81	1001702		V1.2022.0023948	488,44	6/30/2022
81	1001702		V1.2022.0023269	404,99	6/30/2022
81	1001702		V1.2022.0023268	683,81	6/30/2022
81	1001702		V1.2022.0021864	404,99	6/30/2022
81	1001702		V1.2022.0022235	561,70	6/30/2022
81	1001702		V1.2022.0024322	488,44	6/30/2022
81	1001702		V1.2022.0022921	1.636,26	6/30/2022
81	1001702		V1.2022.0022225	488,44	6/30/2022
81	1001702		V1.2022.0022579	732,65	6/30/2022
81	1001702		V1.2022.0022215	634,97	6/30/2022
81	1001702		V1.2022.0023282	404,99	6/30/2022
81	1001702		V1.2022.0022569	537,28	6/30/2022
81	1001702		V1.2022.0023950	976,87	6/30/2022
81	1001702		V1.2022.0023954	610,55	6/30/2022
81	1001702		V1.2022.0023610	976,87	6/30/2022
81	1001702		V1.2022.0023607	1.221,09	6/30/2022
81	1001702		V1.2022.0023270	488,44	6/30/2022
81	1001702		V1.2022.0022234	610,55	6/30/2022
81	1001702		V1.2022.0022240	976,87	6/30/2022
81	1001702		V1.2022.0022224	976,87	6/30/2022
81	1001702		V1.2022.0024326	854,76	6/30/2022
81	1001702		V1.2022.0023967	439,59	6/30/2022
81	1001702		V1.2022.0022577	488,44	6/30/2022
81	1001702		V1.2022.0022230	610,55	6/30/2022
81	1001702		V1.2022.0022560	610,55	6/30/2022
81	1001702		V1.2022.0023947	1.050,14	6/30/2022
81	1001702		V1.2022.0023957	732,65	6/30/2022
81	1001702		V1.2022.0022584	404,99	6/30/2022
81	1001702		V1.2022.0023267	404,99	6/30/2022

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81	1001702		V1.2022.0023271	732,65	6/30/2022
81	1001702		V1.2022.0021862	404,99	6/30/2022
81	1001702		V1.2022.0021861	404,99	6/30/2022
81	1001702		V1.2022.0022574	610,55	6/30/2022
81	1001702		V1.2022.0023969	404,99	6/30/2022
81	1001702		V1.2022.0023972	805,92	6/30/2022
81	1001702		V1.2022.0023970	404,99	6/30/2022
81	1001702		V1.2022.0023601	404,99	6/30/2022
81	1001702		V1.2022.0024328	488,44	6/30/2022
81	1001702		V1.2022.0022580	488,44	6/30/2022
81	1001702		V1.2022.0022228	610,55	6/30/2022
81	1001702		V1.2022.0022216	610,55	6/30/2022
81	1001702		V1.2022.0022563	404,99	6/30/2022
81	1001702		V1.2022.0023596	404,99	6/30/2022
81	1001702		V1.2022.0023602	488,44	6/30/2022
81	1001702		V1.2022.0022570	561,70	6/30/2022
81	1001702		V1.2022.0023619	488,44	6/30/2022
81	1001702		V1.2022.0023952	1.025,72	6/30/2022
81	1001702		V1.2022.0023959	488,44	6/30/2022
81	1001702		V1.2022.0023968	1.221,09	6/30/2022
81	1001702		V1.2022.0023960	683,81	6/30/2022
81	1001702		V1.2022.0023963	781,50	6/30/2022
81	1001702		V1.2022.0023966	610,55	6/30/2022
81	1001702		V1.2022.0022237	976,87	6/30/2022
81	1001702		V1.2022.0021488	488,44	6/30/2022
81	1001702		V1.2022.0021872	854,76	6/30/2022
81	1001702		V1.2022.0022227	404,99	6/30/2022
81	1001702		V1.2022.0022578	488,44	6/30/2022
81	1001702		V1.2022.0022229	610,55	6/30/2022
81	1001702		V1.2022.0022214	976,87	6/30/2022
81	1001702		V1.2022.0022232	488,44	6/30/2022
81	1001702		V1.2022.0021876	4.147,43	6/30/2022
81	1001702		V1.2022.0022565	854,76	6/30/2022
81	1001702		V1.2022.0023598	732,65	6/30/2022
81	1001702		V1.2022.0023600	854,76	6/30/2022
81	1001702		V1.2022.0024337	976,87	6/30/2022
81	1001702		V1.2022.0024333	610,55	6/30/2022
81	1001702		V1.2022.0024340	732,65	6/30/2022
81	1001702		V1.2022.0024354	4.395,92	6/30/2022
81	1001702		V1.2022.0024332	415,17	6/30/2022
81	1001702		V1.2022.0024345	404,99	6/30/2022
81	1001702		V1.2022.0024343	732,65	6/30/2022
81	1001702		V1.2022.0024341	488,44	6/30/2022
81	1001702		V1.2022.0024338	732,65	6/30/2022
81	1001702		V1.2022.0024661	404,99	6/30/2022
81	1001702		V1.2022.0024335	854,76	6/30/2022
81	1001702		V1.2022.0024344	732,65	6/30/2022
81	1001702		V1.2022.0024339	732,65	6/30/2022
81	1001702		V1.2022.0033211	404,99	6/30/2022
81	1001702		V1.2022.0024334	404,99	6/30/2022
81	1001702		V1.2022.0024336	732,65	6/30/2022
81	1001702		V1.2022.0024329	976,87	6/30/2022
81	1001702		V1.2022.0024342	976,87	6/30/2022
81	1001702		V1.2022.0021484	488,44	6/30/2022
81	1001702		V1.2022.0021485	488,44	6/30/2022
81	1001702		V1.2022.0021486	404,99	6/30/2022
81	1001702		MAIL23122021..	281.916,40	6/30/2022
81	1001702		V1.2022.0023279	610,55	6/30/2022
81	1001702		V1.2022.0023618	415,17	6/30/2022
81	1001702		V1.2022.0023622	537,28	6/30/2022
81	1001702		V1.2022.0023946	683,81	6/30/2022
81	1001702		V1.2022.0023958	976,87	6/30/2022
81	1001702		V1.2022.0021863	634,97	6/30/2022
81	1001702		V1.2022.0023971	404,99	6/30/2022
81	1001702		V1.2022.0021489	404,99	6/30/2022
81	1001702		V1.2022.0021871	732,65	6/30/2022
81	1001702		V1.2022.0022576	732,65	6/30/2022

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81	1001702		V1.2022.0021874	488,44	6/30/2022
81	1001702		V1.2022.0022219	976,87	6/30/2022
81	1001702		V1.2022.0022564	854,76	6/30/2022
81	1001702		V1.2022.0023612	976,87	6/30/2022
81	1001702		V1.2022.0023613	537,28	6/30/2022
81	1001702		V1.2022.0023620	404,99	6/30/2022
81	1001702		V1.2022.0023621	404,99	6/30/2022
81	1001702		V1.2022.0023951	683,81	6/30/2022
81	1001702		V1.2022.0023953	610,55	6/30/2022
81	1001702		V1.2022.0023965	404,99	6/30/2022
81	1001702		V1.2022.0023608	732,65	6/30/2022
81	1001702		V1.2022.0023961	488,44	6/30/2022
81	1001702		V1.2022.0023962	537,28	6/30/2022
81	1001702		V1.2022.0023964	732,65	6/30/2022
81	1001702		V1.2022.0021867	404,99	6/30/2022
81	1001702		V1.2022.0021865	404,99	6/30/2022
81	1001702		V1.2022.0022238	488,44	6/30/2022
81	1001702		V1.2022.0022221	732,65	6/30/2022
81	1001702		V1.2022.0024323	610,55	6/30/2022
81	1001702		V1.2022.0024324	732,65	6/30/2022
81	1001702		V1.2022.0022585	244,21	6/30/2022
81	1001702		V1.2022.0021851	488,44	6/30/2022
81	1001702		V1.2022.0021490	488,44	6/30/2022
81	1001702		V1.2022.0021487	488,44	6/30/2022
81	1001702		V1.2022.0021875	1.098,98	6/30/2022
81	1001702		V1.2022.0022218	976,87	6/30/2022
81	1001702		V1.2022.0022217	854,76	6/30/2022
81	1001702		V1.2022.0023280	610,55	6/30/2022
81	1001702		V1.2022.0023283	732,65	6/30/2022
81	1001702		V1.2022.0022571	488,44	6/30/2022
81	1001702		V1.2022.0023615	610,55	6/30/2022
81	1001702		V1.2022.0023949	683,81	6/30/2022
81	1001702		V1.2022.0023955	781,50	6/30/2022
81	1001702		V1.2022.0023609	1.221,09	6/30/2022
81	1001702		V1.2022.0023606	488,44	6/30/2022
81	1001702		V1.2022.0023956	976,87	6/30/2022
81	1001702		V1.2022.0022222	732,65	6/30/2022
81	1001702		V1.2022.0021869	732,65	6/30/2022
81	1001702		V1.2022.0024325	610,55	6/30/2022
81	1001702		V1.2022.0022586	9.425,97	6/30/2022
81	1001702		V1.2022.0023262	404,99	6/30/2022
81	1001702		V1.2022.0023599	488,44	6/30/2022
81	1001702		V1.2022.0022226	488,44	6/30/2022
81	1001702		V1.2022.0021491	404,99	6/30/2022
81	1001702		V1.2022.0021850	404,99	6/30/2022
81	1001702		V1.2022.0021857	976,87	6/30/2022
81	1001702		V1.2022.0021860	404,99	6/30/2022
81	1001702		V1.2022.0021868	404,99	6/30/2022
81	1001702		V1.2022.0021873	1.098,98	6/30/2022
81	1001702		V1.2022.0022220	732,65	6/30/2022
81	1001702		V1.2022.0022223	854,76	6/30/2022
81	1001702		V1.2022.0022233	404,99	6/30/2022
81	1001702		V1.2022.0022239	976,87	6/30/2022
81	1001702		V1.2022.0022561	404,99	6/30/2022
81	1001702		V1.2022.0022575	732,65	6/30/2022
81	1001702		V1.2022.0023605	488,44	6/30/2022
81	1001702		V1.2022.0024353	4.347,08	6/30/2022
81	1000322	02274910120	154	850,00	6/30/2022
81	1003088	00685930968	3071	2.635,47	6/30/2022
81	1002823	02651790137	208/01	523,00	6/30/2022
81	1000049	02091210175	001131	1.179,46	6/30/2022
81	1002738	00718290968	001137	720,00	6/30/2022
81	1002738	00718290968	001232	748,80	6/30/2022
81	1002738	00718290968	000940	483,20	6/30/2022
81	1002738	00718290968	001063	374,00	6/30/2022
81	1002738	00718290968	001103	476,80	6/30/2022
81	1003187	04250120989	2_2022	7.775,76	6/30/2022

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81	1001264	01118170396	001147	1.952,64	6/30/2022
81	1001264	01118170396	001128	1.876,32	6/30/2022
81	1001264	01118170396	001130	1.840,32	6/30/2022
81	1001264	01118170396	001145	2.010,24	6/30/2022
81	1001264	01118170396	001210	1.974,24	6/30/2022
81	1001264	01118170396	001359	2.007,36	6/30/2022
81	1003062	10574530969	187/2022	656,00	6/30/2022
81	1002981	02463860987	79	1.357,75	6/30/2022
81	1002981	02463860987	63	34.749,41	6/30/2022
81	1000008	03541130963	01/000422	12.142,50	6/30/2022
81	1000008	03541130963	01/000439	5.351,92	6/30/2022
81	1001085	10191010155	3240034489	5.996,80	6/30/2022
81	1001085	10191010155	3240034206	510,00	6/30/2022
81	1001234	00209070168	RQ22001078	- 100,00	6/30/2022
81	1001234	00209070168	RI22067730	3.904,00	6/30/2022
81	1001234	00209070168	RI22067752	676,80	6/30/2022
81	1000633	00621710698	410	4.255,50	6/30/2022
81	1000633	00621710698	404	4.255,50	6/30/2022
81	1000633	00621710698	403	4.255,50	6/30/2022
81	1001019	02101660021	2022/1098/V1	186,30	6/30/2022
81	1001019	02101660021	2022/1097/V1	125,50	6/30/2022
81	1001019	02101660021	2022/1099/V1	142,80	6/30/2022
81	1001019	02101660021	2022/1264/V1	108,00	6/30/2022
81	1000797	01828190460	420/00	2.608,33	6/30/2022
81	1003134	02323360988	93/00_2022	2.879,97	6/30/2022
81	1001084	03081480968	2226	2.698,50	6/30/2022
81	1001084	03081480968	2225	38.428,00	6/30/2022
81	1001059	00771260965	1022137508	298,20	6/30/2022
81	1001059	00771260965	1022137143	500,00	6/30/2022
81	1001059	00771260965	1022137144	110,00	6/30/2022
81	1001059	00771260965	1022137507	1.070,60	6/30/2022
81	1001059	00771260965	1022315831	60,00	6/30/2022
81	1003138	01780320030	42	2.330,54	6/30/2022
81	1001064	00895130961	202200168/PA	1.556,88	6/30/2022
81	1001064	00895130961	202200127/PA	25.639,73	6/30/2022
81	1002303	05042060961	17/E	4.765,05	6/30/2022
81	1002518	08698310151	V00008	475,25	6/30/2022
81	1000070	00526811203	022001061	17.200,00	6/30/2022
81	1000070	00526811203	022001007	787,00	6/30/2022
81	1001027	03308680960	429	1.471,68	6/30/2022
81	1001948	02081481000	41/FE	85,00	6/30/2022
81	1000193	00711380980	124	3.559,92	6/30/2022
81	1000193	00711380980	100	6.507,99	6/30/2022
81	1001718	01498760139	2651	1.377,33	6/30/2022
81	1000135	02061610131	22V006878	81,00	6/30/2022
81	1000135	02061610131	22V005725	5.836,00	6/30/2022
81	1001633	09771701001	000000900021893T	2,18	6/30/2022
81	1000282	08379270153	35/SP	1.130,00	6/30/2022
81	1001143	07817950152	9160130451	776,90	6/30/2022
81	1001143	07817950152	9160130391	1.747,65	6/30/2022
81	1001545	05023781007	577	285,00	6/30/2022
81	1001545	05023781007	576	236,00	6/30/2022
81	1002388	00754250157	900322	9.600,00	6/30/2022
81	1002388	00754250157	900352	28.742,40	6/30/2022
81	1001034	00488410010	6820220519000362	146,10	6/30/2022
81	1000363	01808020356	22VF-00873	510,00	6/30/2022
81	1003228	01346590290	106	44.000,00	6/30/2022
81	1001118	02079741209	22FV-00955	876,00	6/30/2022
81	1002344	01624170161	01412	22.405,36	6/30/2022
81	1000576	03333780165	01/929/2022	4.252,00	6/30/2022
81	1001054	02916480961	2/1724	420,00	6/30/2022
81	1000176	02487140168	520/FTIT	3.445,69	6/30/2022
81	1001979	11150310966	PROT 19320	23.316,58	6/30/2022
81	1000057	00889400156	CJ/1/22011345	6.566,21	6/30/2022
81	1000706	01632540165	002506	25.115,16	6/30/2022
81	1000744	01978010229	1610 IND	1.234,25	7/1/2022
81	1000744	01978010229	1609 IND	11.446,00	7/1/2022

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81	1000744	01978010229	1608 IND	62,90	7/1/2022
81	1003009	00743610149	FPR 8/22	5.538,95	7/1/2022
81	1000224	04780760965	FPR 32/22	43.675,78	7/1/2022
81	1000224	04780760965	FPR 33/22	10.930,69	7/1/2022
81	1000852	04125500969	444/2	311,20	7/1/2022
81	1001028	05724831002	2022913103	80.000,00	7/1/2022
81	1001028	05724831002	2022912881	4.250,00	7/1/2022
81	1001028	05724831002	2022912879	14.200,00	7/1/2022
81	1001028	05724831002	2022914183	10.189,59	7/1/2022
81	1001944	08897290154	V00043	11.881,19	7/1/2022
81	1002730	09921210150	F4570	1.150,00	7/1/2022
81	1000581	00833990963	220265	1.706,20	7/1/2022
81	1000267	02259590129	21FVSP0003	1.308,77	7/1/2022
81	1001080	02190240123	SP15002247	3.800,00	7/1/2022
81	1000485	02512250966	53/001	70,00	7/1/2022
81	1000471	03352570968	22223/001	210,61	7/1/2022
81	1000136	13209780157	749/E	3.592,58	7/1/2022
81	1000370	03835650106	63/E_2022	6.000,00	7/1/2022
81	1000370	03835650106	65/E_2022	800,00	7/1/2022
81	1001411		1022137465	130,40	7/1/2022
81	1002459	03352140838	9	2.583,72	7/7/2022
81	1001733	03442060962	204/03	517,50	7/8/2022
81	1001190	03119540130	2022/VS/39	15.934,97	7/26/2022
81	1003671	02766870964	001097-22	7.423,00	7/27/2022
81	1003656	02154380980	2022-0002198/00	1.100,00	8/9/2022
81	1003532	06706900963	NPF30/05/2022	3.172,00	7/1/2022
81	1000425	07534110155	73	33.901,35	7/1/2022
81	1002923	09301420155	2226568	229,67	7/1/2022
81	1003696	04959160963	22666490	69.264,00	7/1/2022
81	1002247	01564900502	152	- 306,57	7/1/2022
81	1002247	01564900502	104	61.314,92	7/1/2022
81	1001010	02389880168	220366-0C0	270,00	7/1/2022
81	1002249	09136390961	17/2022	2.500,00	7/8/2022
81	1000847	03231070164	165	7.384,50	7/8/2022
81	1001369	03084380967	06/22	3.380,00	7/12/2022
81	1001240	08526440154	5751379632	- 78,00	8/22/2022
81	1001240	08526440154	5751379699	- 30,00	8/22/2022
81	1003631	03721640138	782	457,78	7/1/2022
81	1000067	13209130155	8230423280	122,90	7/1/2022
81	1003430	10938660965	29	1.828,70	7/1/2022
81	1000057	00889400156	CJ/1/22012538	12.900,00	7/1/2022
81	1000450	05999811002	SF00063428	16.363,00	5/10/2022
81	1003670		ORD 20220000477	500,00	6/30/2022
81	1001041	05779711000	ORD 20220000712	450,27	6/30/2022
81	1001041	05779711000	ORD 20220000687	450,27	6/30/2022
81	1001046	02641080961	448	752.280,12	7/1/2022
81	1002822	01724560188	0022107800	342,95	7/1/2022
81	1001246	10803700151	4001102	5.716,40	7/1/2022
81	1000785	07056880961	23/22	1.500,00	7/8/2022
81	1000657	12864800151	3073858075	96,95	7/8/2022
81	1000723	13064000154	45/FE	1.436,45	5/26/2022
81	1000723	13064000154	44/FE	4.859,44	5/26/2022
81	1001977	06017900967	NPF27/06/2022	1.587,00	6/30/2022
81	1003554	01066840180	CE22001932	5.721,10	7/26/2022
81	1001240	08526440154	5751396301	36,00	7/29/2022
81	1001240	08526440154	5751396300	36,00	7/29/2022
81	1001181	03988240960	0100220220029865200	59,00	7/31/2022
81	1001411		1022112603	9,00	8/12/2022
81	1001140	13187590156	1924	412.911,95	7/6/2022
81	1001374	06894190963	MAIL28062022	69,00	7/6/2022
81	1001374	06894190963	MAIL30062022	152,00	7/6/2022
81	1000192	02459940280	455	168.896,37	7/8/2022
81	1003136	04112240272	359	10.648,75	7/8/2022
81	1000264	03078140963	64 / E	4.162,49	7/8/2022
81	1000233	00811590165	561	8.000,00	7/8/2022
81	1000233	00811590165	561	13.251,19	7/8/2022
81	1000233	00811590165	562	64.720,14	7/8/2022

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81	1000233	00811590165	561		36.306,00	7/8/2022
81	1000233	00811590165	561		1.299,12	7/8/2022
81	1003737	02486500966	647		122,95	7/11/2022
81	1002432	04064680160	87/00		2.550,00	7/11/2022
81	1002432	04064680160	87/00		78.318,69	7/11/2022
81	1003501	00802100149	D22/232		2.322,80	7/22/2022
81	1001661		1 QUADR 2022		9.705,00	7/7/2022
81	1003715	03509020966	127		500,00	7/8/2022
81	1000573	00820340966	Z-EG-ABB 5831238		540,00	7/8/2022
81	1002036	12225441000	00012_2022		4.142,03	7/8/2022
81	1002593	13002100157	V3-100384		198,36	7/8/2022
81	1000360	04633850484	667		250,00	7/8/2022
81	1000933	04628270482	6222219515	-	382,95	5/13/2022
81	1003136	04112240272	372		34.123,35	7/8/2022
81	1000905	02362600344	0000931		10.100,00	7/8/2022
81	1001034	00488410010	8Z00350255		162,96	7/8/2022
81	1001034	00488410010	8Z00354111		271,93	7/8/2022
81	1001034	00488410010	8Z00352564		182,46	7/8/2022
81	1001034	00488410010	8Z00353108		116,90	7/8/2022
81	1001034	00488410010	8Z00352012		123,70	7/8/2022
81	1001034	00488410010	8Z00353556		130,70	7/8/2022
81	1001034	00488410010	8Z00352135		84,70	7/8/2022
81	1001034	00488410010	8Z00353884		84,70	7/8/2022
81	1001034	00488410010	8Z00351250		84,70	7/8/2022
81	1001034	00488410010	8Z00359621		182,70	7/8/2022
81	1001034	00488410010	8Z00352324		130,70	7/8/2022
81	1001034	00488410010	8Z00351869		74,70	7/8/2022
81	1001034	00488410010	8Z00352432		5,51	7/11/2022
81	1001034	00488410010	8Z00353520		197,05	7/11/2022
81	1003716	05475500822	A4912		658,24	7/22/2022
81	1000436	07450850966	FPR 26/22		50.095,75	5/20/2022
81	1000436	07450850966	FPR 27/22	-	50.095,75	5/20/2022
81	1000011	00502961204	6001081017		25.069,02	7/8/2022
81	1001056	00753760966	40/S		8.765,61	7/8/2022
81	1003098	03926490131	90/E		11.960,17	7/8/2022
81	1001237	00889160156	2022015721		88,53	7/12/2022
81	1002041	04952690263	FPR 8/22		6.000,00	7/15/2022
81	1001229	03189950961	530020587	-	5.738,63	5/13/2022
81	1001229	03189950961	530020579		5.738,63	7/8/2022
81	1001237	00889160156	2022015904		174,62	7/11/2022
81	1000433	06807420960	114/22		3.432,72	7/8/2022
81	1000433	06807420960	114/22		44.559,85	7/8/2022
81	1000026	12210120155	1247		39.475,05	7/8/2022
81	1000026	12210120155	1283		6.636,38	7/8/2022
81	1000026	12210120155	1284		1.680,86	7/11/2022
81	1000026	12210120155	1284		597,97	7/11/2022
81	1001577	11962730153	33/E		2.323,42	7/11/2022
81	1001577	11962730153	32/E		1.034,76	7/11/2022
81	1001034	00488410010	7X01991716		55,88	7/11/2022
81	1001034	00488410010	7X02018239		4.175,90	7/11/2022
81	1001181	03988240960	0100220220030986500		679,00	7/31/2022
81	1001181	03988240960	0100220220031109200		185,00	7/31/2022
81	1001181	03988240960	0100220220031109300	-	965,00	7/31/2022
81	1001181	03988240960	0100220220031120300	-	72,00	7/31/2022
81	1001181	03988240960	0100220220031171100		3.213,00	7/31/2022
81	1001181	03988240960	0100220220031279100		2.012,00	7/31/2022
81	1000556	03425980962	92	-	134.002,60	5/16/2022
81	1002213	08116870968	NPF 20/2022		2.082,00	7/12/2022
81	1000011	00502961204	6001060131		1.495,00	7/12/2022
81	1000641	03072990165	23 / 22		43.557,19	7/12/2022
81	1001467	02891080968	NPF 5		3.254,79	7/12/2022
81	1000097	01638440188	79/VPA		950,00	7/12/2022
81	1002811	03595830138	NPF 31/2022		1.501,34	7/22/2022
81	1000436	07450850966	FPR 36/22		40.562,85	7/13/2022
81	1002822	01724560188	0022107764	-	14,79	7/13/2022
81	1002822	01724560188	0022106924		449,72	7/13/2022
81	1001081	01758800161	1028/VIT		173,25	7/13/2022

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81	1000088	01008081000	8101008182		7.360,00	7/22/2022
81	1000088	01008081000	8201027027		870,00	7/22/2022
81	1000088	01008081000	8201027026		870,00	7/22/2022
81	1000088	01008081000	8101008183		7.360,00	7/22/2022
81	1001041	05779711000	922000907821		100,00	7/26/2022
81	1002414		NC-1/7/2022		700,00	7/14/2022
81	1002414		ND 01/07/2022		690,22	7/14/2022
81	1002414		ND 1/7/2022		8.073,94	7/14/2022
81	1002414		ND-01/07/2022		1.756,87	7/14/2022
81	1000452	00806390969	14		37.500,00	7/14/2022
81	1001566	09429840151	G13352		75,00	7/14/2022
81	1001566	09429840151	M00935		3.858,45	7/14/2022
81	1003136	04112240272	373		3.004,57	7/14/2022
81	1003386	07634680016	000035/SP		39.759,29	7/15/2022
81	1003386	07634680016	000035/SP		60.000,00	7/15/2022
81	1001240	08526440154	5751380108		244,80	7/22/2022
81	1001039	08539010010	AO11357146		6.934,07	7/22/2022
81	1001041	05779711000	ORD 20210001595		100,00	7/11/2022
81	1001041	05779711000	ORD 20220000732		450,27	7/11/2022
81	1001041	05779711000	ORD 20220000733		450,27	7/11/2022
81	1001041	05779711000	ORD 20220000728		100,00	7/11/2022
81	1001237	00889160156	2022016421		16,40	7/11/2022
81	1000629	05841190969	22-VD00618		27.550,00	7/15/2022
81	1001723	00758680961	2/SID_2022		13.582,48	7/15/2022
81	1001566	09429840151	F40080		382,80	7/15/2022
81	1001566	09429840151	T11609		2.859,00	7/15/2022
81	1000067	13209130155	8230430196		97,00	7/15/2022
81	1000232	04376620151	E510-1047		7.000,00	7/15/2022
81	1002425	03006140960	4		400,00	7/15/2022
81	1003707	05710610964	2392/2022/F		180,00	7/15/2022
81	1002297	00989570965	5_2022		3.500,00	7/15/2022
81	1001945	03075680169	V00049		4.065,14	7/15/2022
81	1001653	12590900150	293		40,00	7/22/2022
81	1001467	02891080968	NPF 12-11		1.934,92	7/22/2022
81	1000433	06807420960	6/22	-	62.371,94	5/19/2022
81	1000067	13209130155	8230430996		751,87	7/15/2022
81	1000932	04899390159	14/02		375,00	7/15/2022
81	1001945	03075680169	V00050		3.315,52	7/15/2022
81	1001143	07817950152	9160132087		268.400,00	7/13/2022
81	1000067	13209130155	8230431806		413,42	7/15/2022
81	1000264	03078140963	65 / E		269,44	7/15/2022
81	1000057	00889400156	CJ/1/22014007		2.769,98	7/15/2022
81	1000436	07450850966	FPR 37/22		12.463,14	7/22/2022
81	1000549	07356970967	223001504		1.800,00	7/22/2022
81	1000700	03337610178	419		2.999,15	7/22/2022
81	1000700	03337610178	419		8.882,80	7/22/2022
81	1003098	03926490131	95/E		5.429,30	7/22/2022
81	1003084	10581800967	2230004775		15.573,77	7/22/2022
81	1001041	05779711000	ORD.20210001595		20.996,48	10/6/2022
81	1000845	10786801000	IT00122V0001933	-	815,67	5/24/2022
81	1000246	02097170969	IPA22CN00224	-	1.485,00	5/25/2022
81	1002956	03859330288	FPR 13/22		24.858,29	7/22/2022
81	1001237	00889160156	2022023270		114,36	7/22/2022
81	1001237	00889160156	2022023273		432,65	7/22/2022
81	1001237	00889160156	2022023276		316,61	7/22/2022
81	1001237	00889160156	2022023279		221,03	7/22/2022
81	1001237	00889160156	2022023280		73,96	7/22/2022
81	1001181	03988240960	0100220220032292000	-	150,49	7/31/2022
81	1001181	03988240960	0100220220032286900	-	139,23	7/31/2022
81	1001181	03988240960	0100220220032287400	-	128,81	7/31/2022
81	1001181	03988240960	0100220220032291900	-	386,86	7/31/2022
81	1001181	03988240960	0100220220032286800	-	124,85	7/31/2022
81	1001181	03988240960	0100220220032292100	-	121,87	7/31/2022
81	1001181	03988240960	0100220220032301000	-	158,30	7/31/2022
81	1001181	03988240960	0100220220032301100	-	117,53	7/31/2022
81	1001181	03988240960	0100220220032315100	-	43,07	7/31/2022
81	1001181	03988240960	0100220220032316300	-	43,33	7/31/2022

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81	1001181	03988240960	0100220220032316500	-	33,44	7/31/2022
81	1001181	03988240960	0100220220032317000	-	46,66	7/31/2022
81	1001181	03988240960	0100220220032286400	-	60,05	7/31/2022
81	1001181	03988240960	0100220220032286500	-	232,74	7/31/2022
81	1001181	03988240960	0100220220032286600	-	116,60	7/31/2022
81	1001181	03988240960	0100220220032286700	-	111,73	7/31/2022
81	1001041	05779711000	PROT 11912	-	70,00	8/3/2022
81	1001731	01621070133	344/22		5.307,32	7/22/2022
81	1001881	07108690962	84/001		30.125,70	7/22/2022
81	1000939	02417220692	10/C		33.000,00	7/22/2022
81	1002657	07828831219	38_2022		112.286,66	7/22/2022
81	1001391	97004760159	ORD 20210001498		2.500,00	7/15/2022
81	1003374		ORD.20220000653		2.500,00	7/15/2022
81	1000433	06807420960	128/22		7.876,26	7/22/2022
81	1000433	06807420960	128/22		3.258,44	7/22/2022
81	1000237	03372670160	58		37.645,57	7/22/2022
81	1000237	03372670160	60		9.200,00	7/22/2022
81	1000233	00811590165	658		38.865,08	7/22/2022
81	1001237	00889160156	2022023524		49,20	7/22/2022
81	1001041	05779711000	922000949813	-	100,00	7/26/2022
81	1000438	01264930296	158/00		4.083,33	6/13/2022
81	1001237	00889160156	2022017167		195,54	7/12/2022
81	1002197	10479810961	2022/0075378		24.547,44	7/20/2022
81	1002682	12525420159	2022/0109540		150,00	7/20/2022
81	1003721	02547280962	0001824		598,90	7/22/2022
81	1000556	03425980962	153		8.387,10	7/22/2022
81	1000391	00057490161	62 / 22		9.181,38	7/22/2022
81	1001513	01262011214	6000397		8.892,30	7/22/2022
81	1001513	01262011214	6000398		2.014,22	7/22/2022
81	1001513	01262011214	6000396		28.630,63	7/22/2022
81	1001237	00889160156	2022023275		359,18	7/22/2022
81	1000723	13064000154	56/FE	-	4.859,44	5/26/2022
81	1000723	13064000154	54/FE	-	1.436,45	5/26/2022
81	1001143	07817950152	9160132270		1.870,00	6/14/2022
81	1000625	02971360231	142		2.882,50	7/22/2022
81	1000067	13209130155	8230434316		67,38	7/22/2022
81	1001190	03119540130	2022/VS/44	-	15.934,97	7/26/2022
81	1000062	00847160967	390/SP	-	15.861,32	5/30/2022
81	1000067	13209130155	8230435178		138,22	7/22/2022
81	1000067	13209130155	8230435177		153,39	7/22/2022
81	1001059	00771260965	1022144408	-	984,20	5/27/2022
81	1001149	02235450182	S0222VEI07563		200,00	7/22/2022
81	1000067	13209130155	8230435483		170,05	7/22/2022
81	1001237	00889160156	2022023266		201,29	7/22/2022
81	1001237	00889160156	2022023659		12,40	7/22/2022
81	1001631	10048390966	3910085391		556,84	7/22/2022
81	1000657	12864800151	3073863022		149,25	7/22/2022
81	1001287	03970100966	NPF 1/22		10.971,78	7/26/2022
81	1000433	06807420960	111/22		46.905,11	6/1/2022
81	1000433	06807420960	110/22		1.087,47	6/1/2022
81	1001130	05840300965	23-2022-FE		15,00	6/8/2022
81	1001026	09920840965	ORD 20220000637		196,00	7/20/2022
81	1001373	00968951004	BERNAREGGIO DONIZETTI		30,00	7/21/2022
81	1001373	00968951004	BERNAREGGIO LIGURIA		30,00	7/21/2022
81	1001373	00968951004	BARLASSINA_MONTALE		30,00	7/21/2022
81	1001077	11277000151	F052207956		737,29	7/26/2022
81	1001149	02235450182	S0222VEI07627		200,00	7/26/2022
81	1000154	03702760962	37576		70,00	7/26/2022
81	1002330	03547290969	NPF 28/05/22		7.612,80	8/5/2022
81	1001373	00968951004	BRUGHERIO ANDREANI		30,00	7/21/2022
81	1001373	00968951004	ARCORE BRIANZA		30,00	7/21/2022
81	1001373	00968951004	USMATE VIVALDI		30,00	7/21/2022
81	1001373	00968951004	BRUGHERIO MODESTA		30,00	7/21/2022
81	1001373	00968951004	BRUGHERIO SAN GIOVANNI BOSCO		30,00	7/21/2022
81	1001373	00968951004	BRUGHERIO SAN FRANCESCO		30,00	7/21/2022
81	1001373	00968951004	BRUGHERIO SANT'ANNA		30,00	7/21/2022
81	1001373	00968951004	COGLIATE XXIV MAGGIO		30,00	7/21/2022

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81	1001373	00968951004	LAZZATE MADDALENA		30,00	7/21/2022
81	1001373	00968951004	LAZZATE RIMEMBRANZE		30,00	7/21/2022
81	1001373	00968951004	LENTATE ITALIA		30,00	7/21/2022
81	1001373	00968951004	LIMBIATE DELL'ARTIGIANATO		30,00	7/21/2022
81	1001373	00968951004	LIMBIATE DANTE		30,00	7/21/2022
81	1001373	00968951004	LIMBIATE MARCONI		30,00	7/21/2022
81	1001373	00968951004	LIMBIATE TRIESTE		30,00	7/21/2022
81	1001373	00968951004	MISINTO DELLA LONGURA		30,00	7/21/2022
81	1001373	00968951004	MISINTO PUSTERLA		30,00	7/21/2022
81	1001373	00968951004	ORNAGO INDUSTRIE		30,00	7/21/2022
81	1001373	00968951004	USMATE BETTOLINO		30,00	7/21/2022
81	1003136	04112240272	326		99.999,57	7/27/2022
81	1003075	05070840961	81/001		42.526,38	7/28/2022
81	1001057	02066400405	0002131205		180,00	7/28/2022
81	1002881	07776640968	2022/0075364		7.485,12	7/22/2022
81	1001678	03740811207	2022/0075362		5.925,00	7/22/2022
81	1000047	02585280965	4/LOS_2022		42.787,19	7/28/2022
81	1001185	00703060962	2/MOSTR		1.500,00	7/28/2022
81	1003167	03024660122	2022V1000106		7.157,66	7/28/2022
81	1001240	08526440154	5751406658	-	36,00	7/29/2022
81	1001240	08526440154	5751406657	-	36,00	7/29/2022
81	1000818	01965970500	1049/22	-	170,00	5/31/2022
81	1001678	03740811207	2022/0075645.		110.273,00	7/27/2022
81	1002550	08547890015	F1-22-00081957		4.306,87	7/28/2022
81	1002550	08547890015	F1-22-00082006		368.668,08	7/28/2022
81	1001240	08526440154	5751380791		48.978,26	7/28/2022
81	1001240	08526440154	5751383154		455,88	7/28/2022
81	1001240	08526440154	5751380746		100.270,11	7/28/2022
81	1001240	08526440154	5751380734		197.937,16	7/28/2022
81	1003000	00113370969	NPF 19/2022		1.522,56	7/29/2022
81	1000433	06807420960	117/22		4.013,69	7/29/2022
81	1000433	06807420960	117/22		40.940,12	7/29/2022
81	1001752	00698490968	2022/22721/Pacc		130,00	7/29/2022
81	1002074	00795990969	2022 453		17.352,14	7/29/2022
81	1002074	00795990969	2022 453		23.500,00	7/29/2022
81	1001706	03930160167	87 / FE		53.388,03	7/29/2022
81	1003662	07253500966	25/E		912,00	7/29/2022
81	1000246	02097170969	IPA22INV01263		149,86	7/29/2022
81	1000425	07534110155	84		7.055,22	7/29/2022
81	1002780	02769320165	FPR 68/22		3.367,00	7/29/2022
81	1002780	02769320165	FPR 69/22		11.141,56	7/29/2022
81	1000136	13209780157	741/E		3.424,05	7/29/2022
81	1000026	12210120155	1253		38.657,08	7/29/2022
81	1000360	04633850484	697		600,00	7/29/2022
81	1001631	10048390966	3910085537		384,62	7/29/2022
81	1001181	03988240960	0100220220033325700		37,50	8/31/2022
81	1000433	06807420960	7/22	-	1.087,47	6/1/2022
81	1000433	06807420960	8/22	-	46.905,11	6/1/2022
81	1000438	01264930296	171/00	-	4.083,33	6/13/2022
81	1001106	00468910070	2804	-	18.185,81	6/13/2022
81	1000720	03858620168	22/E	-	1.000,00	6/14/2022
81	1000993		3031000556		19.000,00	6/20/2022
81	1000403	01032710079	FVS/191_2022		18.185,81	6/21/2022
81	1003572	12376911009	2022000093		10.000,00	6/22/2022
81	1001633	09771701001	000000900025959T		2,18	7/29/2022
81	1000014	02641600966	98/22		1.745,27	8/1/2022
81	1000014	02641600966	99/22		493,92	8/1/2022
81	1000014	02641600966	100/22		529,20	8/1/2022
81	1003631	03721640138	888		2.096,70	8/1/2022
81	1000034	05148050965	FPR 47/22		3.600,00	8/1/2022
81	1000403	01032710079	FVS/219		23.491,84	8/1/2022
81	1000556	03425980962	134		166.080,50	8/1/2022
81	1002845	01317910121	2516819		63,56	8/1/2022
81	1002845	01317910121	2516818		92,87	8/1/2022
81	1000155	07152410960	2622/2022		12,00	8/1/2022
81	1001149	02235450182	S0222VEI07993		400,00	8/1/2022
81	1000317	00740750963	1525		851,00	8/1/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1000667	00953950961	233		1.170,00	8/1/2022
81	1000667	00953950961	275		2.200,00	8/1/2022
81	1001125	13020190156	59		8.117,00	8/1/2022
81	1001064	00895130961	202200162/PA		22.091,35	8/1/2022
81	1000899	02360470021	6/S_2022		1.650,00	8/1/2022
81	1001638	03551070174	000075/22		6.180,00	8/5/2022
81	1001638	03551070174	000075/22		217.247,30	8/5/2022
81	1000054	00949400964	FV22/--2345		7.758,00	8/5/2022
81	1000067	13209130155	8230422033	-	1.035,00	5/4/2022
81	1000095	01178710131	00021/5/3	-	43.049,74	5/16/2022
81	1000396	02044670301	9041015959		-	5/20/2022
81	1000396	02044670301	9041015912		-	5/20/2022
81	1000396	02044670301	9041015913		-	5/20/2022
81	1000223	04911190488	FD0006514044	-	2.630,00	5/24/2022
81	1001140	13187590156	-		162.133,65	5/24/2022
81	1001140	13187590156	--		652.132,62	5/24/2022
81	1000135	02061610131	22V006103	-	1.474,00	5/26/2022
81	1001084	03081480968	2768	-	48.409,60	5/27/2022
81	1000685	00876641002	12/00	-	81,88	5/30/2022
81	1000426	07516911000	000000900015867D		15,74	5/31/2022
81	1000426	07516911000	000000900015866D		104,49	5/31/2022
81	1003714	10995200960	10		3.200,00	6/3/2022
81	1003084	10581800967	2230005817	-	7.841,60	6/9/2022
81	1002036	12225441000	00011_2022	-	4.307,71	6/10/2022
81	1003692	04097610168	59/001	-	4.600,00	6/10/2022
81	1001985	11988960156	2022299775	-	6.368,00	6/13/2022
81	1001985	11988960156	2022299774	-	1.947,75	6/13/2022
81	1001106	00468910070	2584		18.185,81	6/13/2022
81	1000255	03946390964	23/PA_2022		4.367,93	6/13/2022
81	1000255	03946390964	29/PA_2022	-	4.367,93	6/13/2022
81	1001985	11988960156	2022300522	-	8.589,55	6/14/2022
81	1001985	11988960156	2022299983		8.589,55	6/14/2022
81	1002064	02033790649	FPR 4/22	-	535,14	6/14/2022
81	1000963	00965540966	938		44,95	6/14/2022
81	1000963	00965540966	939		259,15	6/14/2022
81	1000963	00965540966	937		439,05	6/14/2022
81	1000135	02061610131	22V006116	-	81,00	6/14/2022
81	1000228	02725120139	625		3.192,00	6/15/2022
81	1002780	02769320165	FPR 52/22		3.932,44	6/15/2022
81	1002780	02769320165	NC5/22	-	3.932,44	6/15/2022
81	1000117	02847050164	2022-12-000795		5.002,90	6/17/2022
81	1003723	02338940964	207	-	12.000,00	6/20/2022
81	1003723	02338940964	205		12.000,00	6/20/2022
81	1002657	07828831219	37_2022	-	136.989,72	6/21/2022
81	1002657	07828831219	36		136.989,72	6/21/2022
81	1001288	05391490967	56		2.995,20	6/22/2022
81	1001985	11988960156	2022306044	-	8.589,55	6/24/2022
81	1001985	11988960156	2022305939		8.589,55	6/24/2022
81	1001380	94043530156	1 RATA		49,58	6/24/2022
81	1002188	09062370151	1722200432	-	27.365,50	6/24/2022
81	1000049	02091210175	001427		1.460,27	6/24/2022
81	1000223	04911190488	FC0006549834		25.461,18	6/28/2022
81	1002740	05665500962	81		2.392,00	6/28/2022
81	1002740	05665500962	87	-	2.392,00	6/28/2022
81	1003572	12376911009	2022000102		10.000,00	6/28/2022
81	1003710	02149270247	2290034/9	-	1.288,24	6/28/2022
81	1000223	04911190488	FC0006551615		1.717,47	6/29/2022
81	1000223	04911190488	FC0006557976		2.267,00	6/29/2022
81	1000223	04911190488	FC0006565179		230,15	6/30/2022
81	1003047	01301350219	000000231800046P		5,33	6/30/2022
81	1000689	04733650487	019973/FW		565,90	6/30/2022
81	1000223	04911190488	FC0006563185		431,50	7/1/2022
81	1001676	07502350965	PROT 10266		401.725,51	7/1/2022
81	1001921	08342040964	PROT 9632		168.535,31	7/1/2022
81	1003085	80230390587	MAIL30062022		300,00	7/6/2022
81	1002459	03352140838	13	-	99,37	7/7/2022
81	1002459	03352140838	11	-	2.484,35	7/7/2022

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81	1001752	00698490968	113AG		8.000,00	7/11/2022
81	1002066	01263450197	51		1.380,00	7/11/2022
81	1003626	06623970966	37		3.000,00	7/11/2022
81	1001237	00889160156	2022018409		216,83	7/11/2022
81	1000415	00949820963	1697/2022	-	459,21	7/12/2022
81	1000415	00949820963	1590/2022		459,21	7/12/2022
81	1002459	03352140838	*9	-	568,41	7/12/2022
81	1000223	04911190488	FT0006620565		218,93	7/18/2022
81	1000223	04911190488	FT0006620233		4,00	7/18/2022
81	1000223	04911190488	FT0006620233		447,33	7/18/2022
81	1000223	04911190488	FA0006531198		4,00	7/18/2022
81	1000223	04911190488	FA0006531198		248,00	7/18/2022
81	1000223	04911190488	FT0006620565		4,00	7/18/2022
81	1000001		Ritenuta fiscale - 2665615 - 3		1.128,00	7/18/2022
81	1000001		Ritenuta fiscale - 2671598 - 5		898,57	7/18/2022
81	1000001		Ritenuta fiscale - 2673620 - 6		265,61	7/18/2022
81	1000001		Ritenuta fiscale - 2665601 - 4		120,98	7/18/2022
81	1000001		Ritenuta fiscale - 2665592 - 7		530,00	7/18/2022
81	1000001		Ritenuta fiscale - 2514585 - 10		1.448,95	7/18/2022
81	1000001		Ritenuta fiscale - 2655598 - 6		476,11	7/18/2022
81	1000001		Ritenuta fiscale - 2712588 - 10		211,09	7/18/2022
81	1000001		Ritenuta fiscale - 2665600 - 4		11,73	7/18/2022
81	1000001		Ritenuta fiscale - 2665602 - 3		102,91	7/18/2022
81	1000001		Ritenuta fiscale - 2685585 - 4		1.692,00	7/18/2022
81	1000001		Ritenuta fiscale - 2666586 - 9		218,21	7/18/2022
81	1000001		Ritenuta fiscale - 2665585 - 4		196,65	7/18/2022
81	1000001		Ritenuta fiscale - 2665598 - 4		345,12	7/18/2022
81	1000001		Ritenuta fiscale - 2665603 - 3		300,00	7/18/2022
81	1000001		Ritenuta fiscale - 2537588 - 11		456,97	7/18/2022
81	1000001		Ritenuta fiscale - 2556584 - 9		91,39	7/18/2022
81	1000001		Ritenuta fiscale - 2735603 - 5		368,00	7/18/2022
81	1000001		Ritenuta fiscale - 2666584 - 4		1.555,15	7/18/2022
81	1000001		Ritenuta fiscale - 2667598 - 6		250,00	7/18/2022
81	1000001		Ritenuta fiscale - 2667599 - 8		32,84	7/18/2022
81	1000001		Ritenuta fiscale - 2712587 - 11		153,18	7/18/2022
81	1002302	00833240328	GB010155000382	-	5.356,68	7/25/2022
81	1002302	00833240328	GB010155000272		5.356,68	7/25/2022
81	1002999	03985360167	101	-	3.500,00	7/25/2022
81	1003671	02766870964	001250-22		14.400,00	7/27/2022
81	1001662	12883420155	522002701631		82.125,51	7/28/2022
81	1001662	12883420155	522002701632		206.734,73	7/28/2022
81	1001955		PROT 9564		5.239,37	7/29/2022
81	1003038	IE9740425P	7819464063		537,67	7/31/2022
81	1000744	01978010229	2039 IND		47,20	8/1/2022
81	1000744	01978010229	2040 IND		1.563,40	8/1/2022
81	1000744	01978010229	2554 IND		105,50	8/1/2022
81	1003501	00802100149	D22/281		1.921,48	8/1/2022
81	1003101	05795600963	VS2200175		12.412,44	8/1/2022
81	1003101	05795600963	VS2200175		71.474,98	8/1/2022
81	1000340	00925300964	000004/S_2022		2.405,50	8/1/2022
81	1000073	10604210152	052_2022		1.520,47	8/1/2022
81	1000992	04270430962	18/2022		1.050,00	8/1/2022
81	1000881	08735620968	299_2022		17.381,51	8/1/2022
81	1001129	04100800962	V2 000357		197,00	8/1/2022
81	1001053	02998850966	000303_2022		425,00	8/1/2022
81	1003631	03721640138	889		716,25	8/1/2022
81	1000367	02522250188	SP-0000148-22		310,00	8/1/2022
81	1000384	02268330343	205/PA		2.125,00	8/1/2022
81	1000384	02268330343	206/PA		2.125,00	8/1/2022
81	1000384	02268330343	207/PA		2.125,00	8/1/2022
81	1000384	02268330343	208/PA		2.125,00	8/1/2022
81	1000384	02268330343	246/PA		12.514,97	8/1/2022
81	1000384	02268330343	247/PA		586,80	8/1/2022
81	1000384	02268330343	204/PA_2022		2.125,00	8/1/2022
81	1000384	02268330343	203/PA		2.125,00	8/1/2022
81	1000384	02268330343	202/PA		2.125,00	8/1/2022
81	1000384	02268330343	199/PA_2022		2.310,00	8/1/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000384	02268330343	198/PA	2.310,00	8/1/2022
81	1000223	04911190488	FD0006760819	252,00	8/1/2022
81	1000223	04911190488	FA0006659454	248,93	8/1/2022
81	1000223	04911190488	FD0006514045	2.630,00	8/1/2022
81	1000513	00851570960	55/1_2022	615,00	8/1/2022
81	1000513	00851570960	56/1_2022	2.800,00	8/1/2022
81	1000192	02459940280	389	28.945,25	8/1/2022
81	1002064	02033790649	NPF 13/06/2022	652,87	8/1/2022
81	1000446	02264790961	002221	466,00	8/1/2022
81	1000827	01581680038	FPR 25/22	2.080,00	8/1/2022
81	1000685	00876641002	168/01	81,88	8/1/2022
81	1001162	01800800136	2039	320,00	8/1/2022
81	1003087	01524521216	22PA0054	1.302,00	8/1/2022
81	1000863	03000630131	109014	522,67	8/1/2022
81	1001128	00123060030	22389059	2.745,51	8/1/2022
81	1001455	13303580156	VE/0374835	50,74	8/1/2022
81	1001455	13303580156	VE/0374781	45,80	8/1/2022
81	1001455	13303580156	VE/0374837	134,99	8/1/2022
81	1001455	13303580156	VE/0375031	3,98	8/1/2022
81	1001455	13303580156	VE/0375158	136,42	8/1/2022
81	1001455	13303580156	VE/0375230	157,99	8/1/2022
81	1001455	13303580156	VE/0375280	75,99	8/1/2022
81	1001455	13303580156	VE/0375342	16,98	8/1/2022
81	1001455	13303580156	VE/0375421	277,52	8/1/2022
81	1001455	13303580156	VE/0375557	251,34	8/1/2022
81	1001455	13303580156	VE/0379291	26,55	8/1/2022
81	1001455	13303580156	VE/0374716	313,91	8/1/2022
81	1001455	13303580156	VE/0374572	315,98	8/1/2022
81	1001455	13303580156	VE/0374836	280,27	8/1/2022
81	1003166	02353410968	334	850,00	8/1/2022
81	1000034	05148050965	FPR 55/22	4.852,68	8/1/2022
81	1000903	03691010130	FE 534/22	3.159,90	8/1/2022
81	1001640	03543000370	V0-84137	3.797,64	8/1/2022
81	1001640	03543000370	V0-84136	104,47	8/1/2022
81	1001640	03543000370	V0-84295	19.528,60	8/1/2022
81	1001640	03543000370	V0-84294	2.515,00	8/1/2022
81	1001640	03543000370	V0-84138	19.035,72	8/1/2022
81	1001055	02520200961	2022/147	237,50	8/1/2022
81	1001055	02520200961	2022/165	630,00	8/1/2022
81	1000238	03264850961	114	550,00	8/1/2022
81	1002229	01857770992	13	1.524,22	8/1/2022
81	1002459	03352140838	12	2.484,35	8/1/2022
81	1000732	01486330309	310/F	1.434,80	8/1/2022
81	1002378	09058160152	0000107855	434,40	8/1/2022
81	1000483	03033240106	8422/B	2.287,05	8/1/2022
81	1000483	03033240106	7961/B	141,00	8/1/2022
81	1001177	10787500155	71/SP	3.419,75	8/1/2022
81	1000056	01942780154	6056805586	1.435,32	8/1/2022
81	1000056	01942780154	6056803593	783,11	8/1/2022
81	1001028	05724831002	2022917806	46.195,00	8/1/2022
81	1001028	05724831002	2022917731	96.359,14	8/1/2022
81	1001028	05724831002	2022917805	68.900,00	8/1/2022
81	1000737	02323330221	2022/40/VFES	4.317,85	8/1/2022
81	1002312	12013100156	265	1.125,00	8/1/2022
81	1003013	05623520870	FPA5362022	738,00	8/1/2022
81	1003013	05623520870	FPA5352022	874,00	8/1/2022
81	1003013	05623520870	FPA5642022	1.167,00	8/1/2022
81	1002028	00857190961	65/22	3.690,00	8/1/2022
81	1001261	01728830157	00049	2.355,90	8/1/2022
81	1001021	02148550961	339_2022	204,00	8/1/2022
81	1001021	02148550961	340	102,00	8/1/2022
81	1001021	02148550961	381	102,00	8/1/2022
81	1000529	02088660986	621	2.000,00	8/1/2022
81	1001763	01469150492	SPL-2200037	6.733,96	8/1/2022
81	1001763	01469150492	SPL-2200044	26.228,00	8/1/2022
81	1001174	00785420969	1094	53,46	8/1/2022
81	1001174	00785420969	1232	- 0,50	8/1/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001174	00785420969	1095	1.538,14	8/1/2022
81	1002664	00538270109	232	5.096,81	8/1/2022
81	1002664	00538270109	231	5.486,82	8/1/2022
81	1002664	00538270109	210	1.804,00	8/1/2022
81	1002664	00538270109	211	2.101,50	8/1/2022
81	1002007	06356181005	8201000889	345,36	8/1/2022
81	1000416	01676930124	2000000301	40.995,84	8/1/2022
81	1001090	01081550152	00000001645	633,00	8/1/2022
81	1003468	03559130988	FTS-2022-2319	15.586,41	8/1/2022
81	1002188	09062370151	1702213041	27.365,50	8/1/2022
81	1001881	07108690962	83/001	1.713,40	8/1/2022
81	1001881	07108690962	82/001_2022	1.500,53	8/1/2022
81	1002578	00879951002	317	9.250,00	8/1/2022
81	1001077	11277000151	F052209892	1.563,84	8/1/2022
81	1001635	01279940215	857/FE	20.014,57	8/1/2022
81	1001176	12032450152	20451921	1.713,90	8/1/2022
81	1000368	10431500155	70	18.306,99	8/1/2022
81	1000315	01039560329	87	6.417,17	8/1/2022
81	1000875	01995920996	2203FX000079	2.400,00	8/1/2022
81	1000062	00847160967	392/SP	33.736,04	8/1/2022
81	1000062	00847160967	391/SP	10.094,97	8/1/2022
81	1000081	02826430965	2022/412	187,36	8/1/2022
81	1000081	02826430965	2022/370	11.585,73	8/1/2022
81	1000081	02826430965	2022/369	5.801,87	8/1/2022
81	1000271	02552720134	20220013	569,46	8/1/2022
81	1003212	02666960212	35	1.810,00	8/1/2022
81	1000506	00823760962	NF-004001	23,00	8/1/2022
81	1003524	05473640968	25/001	4.443,26	8/1/2022
81	1002905	03731670133	179	4.200,00	8/1/2022
81	1001060	00891951006	PJ05559707	10.208,67	8/1/2022
81	1001149	02235450182	S0222VEI07630	800,00	8/1/2022
81	1000228	02725120139	842	3.150,00	8/1/2022
81	1003560	08009400964	412C	160,00	8/1/2022
81	1003560	08009400964	414C	19.250,00	8/1/2022
81	1000581	00833990963	220346	1.878,80	8/1/2022
81	1000005	00617140306	211682	1.760,64	8/1/2022
81	1000005	00617140306	211681	8.865,53	8/1/2022
81	1000005	00617140306	211425	44.531,44	8/1/2022
81	1000939	02417220692	598_2022	1.515,00	8/1/2022
81	1000939	02417220692	552	390,00	8/1/2022
81	1000939	02417220692	599_2022	585,00	8/1/2022
81	1000939	02417220692	506_2022	246,00	8/1/2022
81	1000939	02417220692	551	4.890,00	8/1/2022
81	1000939	02417220692	507_2022	90,00	8/1/2022
81	1000939	02417220692	505_2022	180,00	8/1/2022
81	1000939	02417220692	504_2022	405,00	8/1/2022
81	1000939	02417220692	503_2022	360,00	8/1/2022
81	1000939	02417220692	603	120,00	8/1/2022
81	1000939	02417220692	604	360,00	8/1/2022
81	1000939	02417220692	501_2022	840,00	8/1/2022
81	1000939	02417220692	502_2022	705,00	8/1/2022
81	1001083	06276380968	316_2022	492,80	8/1/2022
81	1001083	06276380968	306_2022	36.996,00	8/1/2022
81	1001083	06276380968	300	43.806,36	8/1/2022
81	1001626	04491210961	48/FC	2.679,48	8/1/2022
81	1000030	13451730157	00000000252	7.400,00	8/1/2022
81	1000030	13451730157	00000000251	1.319,90	8/1/2022
81	1000030	13451730157	00000000253	173,38	8/1/2022
81	1001114	04552200968	226	2.093,56	8/1/2022
81	1001114	04552200968	225	729,14	8/1/2022
81	1001114	04552200968	223	2.947,98	8/1/2022
81	1001114	04552200968	257	14.756,35	8/1/2022
81	1002780	02769320165	FPR 36/22	27.571,47	8/1/2022
81	1002780	02769320165	FPR 43/22	6.308,50	8/1/2022
81	1002780	02769320165	FPR 43/22	1.617,19	8/1/2022
81	1002780	02769320165	FPR 42/22	3.534,54	8/1/2022
81	1002780	02769320165	FPR 42/22	694,76	8/1/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1003541	07055380484	2220001657	370,00	8/1/2022
81	1000361	08418350966	0265244	2.392,12	8/1/2022
81	1003471	02245370131	2325	665,00	8/1/2022
81	1003162	01391460936	2022900787	18.885,50	8/1/2022
81	1001072	00742090152	7222602466	100,00	8/1/2022
81	1000248	07803210967	1593	4.997,28	8/1/2022
81	1000370	03835650106	77/E	4.360,00	8/1/2022
81	1000370	03835650106	78/E	800,00	8/1/2022
81	1000104	02361450394	133	16.230,00	8/1/2022
81	1001257	01379120122	752/22	4.581,60	8/1/2022
81	1001257	01379120122	743/22	13.721,89	8/1/2022
81	1001115	04465280966	4589/00	933,36	8/1/2022
81	1000069	04152790962	223914	1.357,12	8/1/2022
81	1000322	02274910120	221	1.935,00	8/1/2022
81	1002823	02651790137	224/01	2.192,71	8/1/2022
81	1002923	09301420155	2233287	229,67	8/1/2022
81	1001246	10803700151	4001397	6.988,64	8/1/2022
81	1000681	11632580152	140/001	4.039,62	8/1/2022
81	1002738	00718290968	001566	288,00	8/1/2022
81	1002738	00718290968	001317	740,00	8/1/2022
81	1000008	03541130963	01/000629	11.656,82	8/1/2022
81	1000008	03541130963	01/000658	2.247,90	8/1/2022
81	1002819	02058960226	22	422,28	8/1/2022
81	1001085	10191010155	3240034554	355,00	8/1/2022
81	1001234	00209070168	RI22078410	780,00	8/1/2022
81	1001234	00209070168	RI22078333	7.682,40	8/1/2022
81	1000633	00621710698	530	5.575,50	8/1/2022
81	1000633	00621710698	531	4.255,50	8/1/2022
81	1000633	00621710698	532	4.255,50	8/1/2022
81	1000633	00621710698	533	4.255,50	8/1/2022
81	1000633	00621710698	534	5.707,50	8/1/2022
81	1000633	00621710698	535	4.255,50	8/1/2022
81	1001019	02101660021	2022/1450/V1	169,40	8/1/2022
81	1000797	01828190460	438/00	945,00	8/1/2022
81	1001084	03081480968	2769	51.584,00	8/1/2022
81	1001084	03081480968	2486	5.397,00	8/1/2022
81	1001084	03081480968	2323	2.698,50	8/1/2022
81	1001084	03081480968	2487	33.592,00	8/1/2022
81	1001084	03081480968	2489	16.191,00	8/1/2022
81	1001084	03081480968	2488	5.397,00	8/1/2022
81	1003297	02420420966	2022-V1-336	13.194,83	8/1/2022
81	1001059	00771260965	1022144409	1.070,60	8/1/2022
81	1001059	00771260965	1022147244	500,00	8/1/2022
81	1001059	00771260965	1022147245	1.096,40	8/1/2022
81	1001059	00771260965	1022147246	822,20	8/1/2022
81	1001059	00771260965	1022321560	60,00	8/1/2022
81	1001288	05391490967	61	3.500,00	8/1/2022
81	1001366	03191150964	NPF 619	100,60	8/1/2022
81	1001366	03191150964	NPF 610	1.770,38	8/1/2022
81	1001366	03191150964	NPF 618	105,20	8/1/2022
81	1001027	03308680960	665	1.220,00	8/1/2022
81	1000193	00711380980	134	52.058,30	8/1/2022
81	1000193	00711380980	149	5.205,58	8/1/2022
81	1002963	04508570159	FT/FAT/VEN/2201063	327,50	8/1/2022
81	1001718	01498760139	3444	247,60	8/1/2022
81	1000278	13325170150	8PA_2022	2.700,00	8/1/2022
81	1000135	02061610131	22V006479	300,00	8/1/2022
81	1000255	03946390964	30/PA	3.692,20	8/1/2022
81	1001143	07817950152	9160130768	4.749,25	8/1/2022
81	1001143	07817950152	9160132269	3.749,35	8/1/2022
81	1002388	00754250157	900385	12.000,00	8/1/2022
81	1000363	01808020356	22VF-01139	510,00	8/1/2022
81	1001118	02079741209	22FV-01117	69,00	8/1/2022
81	1001121	00784960163	000032-0C0	19.914,30	8/1/2022
81	1000576	03333780165	01/996/2022	3.952,00	8/1/2022
81	1002387	04101130963	135/2022	5.075,20	8/1/2022
81	1003321	03256160122	214	52.602,06	8/1/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1003321	03256160122	213	5.766,35	8/1/2022
81	1000176	02487140168	844/FTIT	960,50	8/1/2022
81	1001525	00773010137	153	870,00	8/1/2022
81	1000057	00889400156	CJ/1/22012539	8,79	8/1/2022
81	1000706	01632540165	003219	21.205,38	8/1/2022
81	1001703	01462600196	392/E	213.492,19	8/3/2022
81	1001411		3220232895	44.742,60	8/3/2022
81	1003682	05892470633	2644/00	153,00	8/5/2022
81	1001122	03809890969	35_2022	6.450,00	8/5/2022
81	1001122	03809890969	32_2022	575,00	8/5/2022
81	1002999	03985360167	102	3.300,00	8/5/2022
81	1000353	02860430962	554/00	440,00	8/5/2022
81	1001114	04552200968	256	18.060,57	8/5/2022
81	1002981	02463860987	92	16.028,90	8/5/2022
81	1002981	02463860987	81	46.401,67	8/5/2022
81	1001647	06665720964	561 / FAT	496,96	8/5/2022
81	1000925	06666270969	FPR 20/22	4.993,56	8/5/2022
81	1000172	01260420508	65/1	5.722,33	8/16/2022
81	1002740	05665500962	88	2.392,00	8/26/2022
81	1003408	01257290294	40	20.788,80	9/14/2022
81	1000516	08890740965	593	51,25	9/22/2022
81	1001143	07817950152	9160130782	8.733,83	10/7/2022
81	1001971	00303470132	191-2022-FE	1.360,00	12/13/2022
81	1002894	01682850035	2022/EL/17	2.989,32	6/14/2022
81	1002894	01682850035	2022/EL/15	3.039,44	6/14/2022
81	1002894	01682850035	2022/EL/16	3.329,99	6/14/2022
81	1003172	03724650969	ORD 20220000764	5.000,00	7/28/2022
81	1000130	00986070969	62	10.489,71	8/1/2022
81	1002730	09921210150	F5770	57,00	8/1/2022
81	1000391	00057490161	67 / 22	2.696,96	8/1/2022
81	1001083	06276380968	399	663,30	8/1/2022
81	1000772	01905100168	FPR 78/22	357.011,86	8/5/2022
81	1000772	01905100168	FPR 78/22	17.790,00	8/5/2022
81	1001042	02735890960	000013/ACPA	27.587,22	8/5/2022
81	1001042	02735890960	000015/ACPA_2022	120.350,00	8/5/2022
81	1002243	00580210144	93/FE	39.942,61	8/5/2022
81	1000932	04899390159	19/02	1.490,00	8/5/2022
81	1000720	03858620168	24/E	1.000,00	6/14/2022
81	1001041	05779711000	ORD 20220000774	545,36	7/27/2022
81	1001374	06894190963	MAIL19072022	69,00	7/27/2022
81	1001374	06894190963	MAIL 21072022	69,00	7/27/2022
81	1001374	06894190963	MAIL21072022	152,00	7/27/2022
81	1000088	01008081000	MAIL19072022	204,92	7/27/2022
81	1002184		MAIL250222	39,73	7/27/2022
81	1001041	05779711000	922000903375	100,00	7/29/2022
81	1001374	06894190963	ODS 554	69,00	8/1/2022
81	1001708	12878470157	LA00255905	10.407,21	8/5/2022
81	1000391	00057490161	59 / 22	4.899,50	8/5/2022
81	1002999	03985360167	103	1.600,00	8/5/2022
81	1000720	03858620168	25/E	1.000,00	8/5/2022
81	1003098	03926490131	107/E	1.053,10	8/5/2022
81	1002751	01892840206	1959/00	153.581,37	8/5/2022
81	1001384	80040750152	PROT 10933	7.630,74	7/29/2022
81	1001374	06894190963	MAIL26072022	69,00	8/1/2022
81	1001374	06894190963	ODS 524	69,00	8/1/2022
81	1001629	05203430961	LUGLIO 2022	39.721,89	8/3/2022
81	1001629	05203430961	DEBITO 2019	214.474,50	8/3/2022
81	1001629	05203430961	DEBITO 2018	170.226,19	8/3/2022
81	1001629	05203430961	GIUGNO 2022	39.721,89	8/3/2022
81	1000095	01178710131	00035/5/3	24.157,22	8/5/2022
81	1001369	03084380967	7/E	3.380,00	8/5/2022
81	1003671	02766870964	001389-22	7.175,00	8/5/2022
81	1003671	02766870964	001387-22	98.735,00	8/5/2022
81	1003671	02766870964	001388-22	14.160,00	8/5/2022
81	1001754	00745580969	V120220000033	20.257,11	8/17/2022
81	1001754	00745580969	V120220000035	20.257,13	8/17/2022
81	1001181	03988240960	0100220220034921700	952,00	8/31/2022

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81	1001181	03988240960	0100220220035315800		840,00	8/31/2022
81	1001759	US58-2554150	INV08571417		2.520,31	8/31/2022
81	1000088	01008081000	PROT 8399		2.610,00	8/4/2022
81	1000088	01008081000	PROT 8402		2.610,00	8/4/2022
81	1000433	06807420960	127/22		1.898,08	8/5/2022
81	1000433	06807420960	127/22		36.063,59	8/5/2022
81	1000042	03860350960	22FC000113		2.210,09	8/5/2022
81	1000042	03860350960	22FC000112		3.470,41	8/5/2022
81	1000042	03860350960	22FC000103		31.572,78	8/5/2022
81	1000556	03425980962	152		31.022,01	8/5/2022
81	1000556	03425980962	146		35.221,41	8/5/2022
81	1000095	01178710131	00034/5/3		26.493,71	8/5/2022
81	1001703	01462600196	429/E		213.492,19	8/5/2022
81	1000425	07534110155	88		2.373,09	8/5/2022
81	1003558	01556500294	112		185.868,42	8/5/2022
81	1003558	01556500294	114		934,01	8/5/2022
81	1000251	03258740129	008317		634,00	8/5/2022
81	1000251	03258740129	008303		634,00	8/5/2022
81	1000251	03258740129	008290		646,68	8/5/2022
81	1000251	03258740129	008283		855,90	8/5/2022
81	1000251	03258740129	006979		855,90	8/5/2022
81	1000251	03258740129	006954		734,40	8/5/2022
81	1000251	03258740129	008305		360,00	8/5/2022
81	1002398	03774880136	366/S		24.619,97	8/5/2022
81	1003084	10581800967	2230005503		19.760,00	8/5/2022
81	1001411		1022116042		6.863,21	8/12/2022
81	1001411		1022147723		11.195,00	8/12/2022
81	1001130	05840300965	20-2022-FE-NC	-	15,00	6/8/2022
81	1001041	05779711000	922000993928	-	100,00	7/29/2022
81	1001374	06894190963	ODL 2022ACL00291		69,00	8/1/2022
81	1000415	00949820963	1/SP		459,21	8/4/2022
81	1000483	03033240106	9848/B		203,00	8/5/2022
81	1000445	00916540156	315		1.275,00	8/5/2022
81	1003136	04112240272	427		6.331,31	8/5/2022
81	1003136	04112240272	445		6.999,96	8/5/2022
81	1000391	00057490161	57 / 22		30.629,81	8/5/2022
81	1001190	03119540130	2022/VS/52		19.230,67	8/5/2022
81	1003700	06162571217	1/1549		1.658,00	8/5/2022
81	1001158	02659380964	002042201256		480,00	8/5/2022
81	1000218	01180890327	222200236		1.050,00	8/5/2022
81	1001240	08526440154	5751380012		61,20	8/22/2022
81	1001240	08526440154	5751390011	-	4,00	8/22/2022
81	1001240	08526440154	5751390067	-	6,00	8/22/2022
81	1001229	03189950961	530022895	-	435,19	6/10/2022
81	1000772	01905100168	FPR 62/22		249.813,92	6/13/2022
81	1002780	02769320165	FPR 70/22		9.556,13	8/5/2022
81	1003084	10581800967	2230005876		7.716,80	8/5/2022
81	1002398	03774880136	371/S		22.225,17	8/5/2022
81	1003084	10581800967	2231000210		120,00	8/5/2022
81	1000772	01905100168	FPR 64/22	-	249.813,92	6/13/2022
81	1001977	06017900967	NPF27/07/2022		1.587,00	8/3/2022
81	1000433	06807420960	132/22		8.329,16	8/5/2022
81	1000433	06807420960	131/22		35.848,62	8/5/2022
81	1003075	05070840961	91/001		1.206,20	8/5/2022
81	1000754	00746600154	00000000381		3.852,00	8/5/2022
81	1001034	00488410010	7X02252048		29,05	8/5/2022
81	1000657	12864800151	3073868001		69,08	8/5/2022
81	1001237	00889160156	2022019544		35,70	8/8/2022
81	1001181	03988240960	0100220220036153500		1,00	8/31/2022
81	1001181	03988240960	0100220220036146700		7,00	8/31/2022
81	1001181	03988240960	0100220220036144400		1,00	8/31/2022
81	1001181	03988240960	0100220220036515300		13,00	8/31/2022
81	1001181	03988240960	0100220220036144300		1,00	8/31/2022
81	1002894	01682850035	2022/EL/19	-	3.329,99	6/14/2022
81	1002894	01682850035	2022/EL/20	-	2.989,32	6/14/2022
81	1002894	01682850035	2022/EL/18	-	3.039,44	6/14/2022
81	1001636	08661840960	17		1.250,00	8/10/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1003442	02045030968	004/2022	5.000,00	8/10/2022
81	1001283	00087250965	NPF 04/2022	9.526,85	8/10/2022
81	1000264	03078140963	93 / E	3.506,73	8/10/2022
81	1000264	03078140963	90 / E	1.896,48	8/10/2022
81	1000264	03078140963	94 / E	245,47	8/10/2022
81	1002894	01682850035	2022/EL/21	3.039,44	8/17/2022
81	1002894	01682850035	2022/EL/22	3.329,99	8/17/2022
81	1002894	01682850035	2022/EL/23	2.989,32	8/17/2022
81	1002013	00772070157	VPS2200091	399,41	8/10/2022
81	1002013	00772070157	VPS2200092	192,79	8/10/2022
81	1002013	00772070157	VPS2200085	165,99	8/10/2022
81	1002013	00772070157	VPS2200086	127,43	8/10/2022
81	1002013	00772070157	VPS2200087	79,96	8/10/2022
81	1002013	00772070157	VPS2200088	1.511,62	8/10/2022
81	1002013	00772070157	VPS2200089	108,36	8/10/2022
81	1002013	00772070157	VPS2200090	324,22	8/10/2022
81	1001411		1022173997	5.863,71	8/24/2022
81	1003690		ORD.20220000516	1.500,00	8/5/2022
81	1000436	07450850966	FPR 42/22	63.459,07	8/10/2022
81	1000436	07450850966	FPR 43/22	4.442,13	8/10/2022
81	1000096	04153040961	1664	458,77	8/10/2022
81	1000391	00057490161	68 / 22	16.281,07	8/10/2022
81	1000391	00057490161	69 / 22	1.426,39	8/10/2022
81	1003143	04932610480	40	3.993,60	8/10/2022
81	1000187	06862080154	60412/SP	720,00	8/10/2022
81	1003244	01150470175	00076	19.583,90	8/10/2022
81	1003244	01150470175	00076	43.246,93	8/10/2022
81	1003098	03926490131	120/E	1.088,37	8/10/2022
81	1000026	12210120155	1500	4.902,92	8/10/2022
81	1000026	12210120155	1497	4.622,92	8/10/2022
81	1000026	12210120155	1496	3.240,50	8/10/2022
81	1000026	12210120155	1500	5.445,98	8/10/2022
81	1000356	00711210989	62/E	85.543,78	8/10/2022
81	1000356	00711210989	62/E	50.831,46	8/10/2022
81	1001143	07817950152	9160133025 -	1.870,00	6/14/2022
81	1002344	01624170161	01579	48.370,92	8/5/2022
81	1003638	08693650155	582/E	25.448,50	8/12/2022
81	1000831	03633420967	719/E	31.558,38	8/12/2022
81	1000391	00057490161	87 / 22	11.815,83	8/12/2022
81	1000067	13209130155	8230443621	228,33	8/12/2022
81	1000425	07534110155	105	4.679,57	8/12/2022
81	1001114	04552200968	258_2022	24.953,36	8/12/2022
81	1000454	03536830163	FT 40_2022	6.665,80	8/12/2022
81	1001458	08969550014	FPR 66/22	10.456,34	8/12/2022
81	1001577	11962730153	42/E	5.198,15	8/12/2022
81	1001577	11962730153	43/E	737,82	8/12/2022
81	1001035	02504080967	9/S	150,00	8/12/2022
81	1000026	12210120155	1518	294.647,29	8/17/2022
81	1000827	01581680038	FPR 27/22	1.134,69	8/12/2022
81	1000151	05970420963	ZM000220220000000159	1.311,92	8/12/2022
81	1000151	05970420963	ZM000220220000000160	1.311,92	8/12/2022
81	1000151	05970420963	ZM000220220000000161	1.375,00	8/12/2022
81	1000151	05970420963	ZM000220220000000157	1.311,92	8/12/2022
81	1000151	05970420963	ZM000220220000000158	1.311,92	8/12/2022
81	1000151	05970420963	ZM000220220000000162	1.317,82	8/12/2022
81	1000151	05970420963	ZM000220220000000156	874,62	8/12/2022
81	1000067	13209130155	8230444427	40,76	8/12/2022
81	1001083	06276380968	365	632,04	8/12/2022
81	1001027	03308680960	668	1.471,68	8/12/2022
81	1000058	00721560159	FTFATV1 0157475	163,03	10/21/2022
81	1003695	12289830155	ORD 20220000538	384,54	8/9/2022
81	1000341	06724610966	ORD 20220000856	43.569,89	8/9/2022
81	1000657	12864800151	3073869700	13,00	8/12/2022
81	1001044	01978800132	1022000338	38.243,44	8/17/2022
81	1000264	03078140963	97 / E	5.112,45	8/17/2022
81	1000264	03078140963	98 / E	357,87	8/17/2022
81	1000993		3031000606 -	19.000,00	6/20/2022

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81	1001374	06894190963	MAIL02082022		5.624,00	8/9/2022
81	1001041	05779711000	ORD 20220000878		450,27	8/10/2022
81	1000014	02641600966	103/22		889,06	8/12/2022
81	1000014	02641600966	102/22		1.568,74	8/12/2022
81	1000729	00670750132	925/01/2022		1.284,00	8/12/2022
81	1000729	00670750132	922/01/2022		320,00	8/12/2022
81	1001044	01978800132	1021000234		37.632,97	8/17/2022
81	1001044	01978800132	1021000233		43.397,18	8/17/2022
81	1001044	01978800132	1021000235		41.984,65	8/17/2022
81	1000038	02093820187	123_2022		4.604,50	8/17/2022
81	1003144	01825880832	14		40.000,00	8/17/2022
81	1003144	01825880832	11		265.466,79	8/17/2022
81	1001731	01621070133	411/22		139.379,92	8/17/2022
81	1001703	01462600196	419/E		90.945,88	8/17/2022
81	1003088	00685930968	3732		2.684,42	8/17/2022
81	1000026	12210120155	1498		36.866,26	8/17/2022
81	1000026	12210120155	1499		9.200,46	8/17/2022
81	1000578	03990820965	FPR 20/22		9.886,50	8/24/2022
81	1001034	00488410010	C12020221000415578		252.724,00	8/30/2022
81	1001190	03119540130	MAIL17062022		5.181,37	8/10/2022
81	1001046	02641080961	561		4.160,91	8/17/2022
81	1001046	02641080961	562_2022		1.311,92	8/17/2022
81	1001041	05779711000	ORD.20210001595		11.030,89	8/17/2022
81	1003143	04932610480	42		3.993,60	8/17/2022
81	1000067	13209130155	8230446464		514,10	8/17/2022
81	1000438	01264930296	198/00		1.490,00	8/17/2022
81	1000700	03337610178	566		20.969,04	8/17/2022
81	1000700	03337610178	566		25.628,83	8/17/2022
81	1000556	03425980962	170		5.922,95	8/17/2022
81	1000556	03425980962	163		1.970,00	8/17/2022
81	1000425	07534110155	100		1.127,42	8/17/2022
81	1000425	07534110155	100		16.297,88	8/17/2022
81	1000844	00699970133	110/22		5.976,66	8/17/2022
81	1000933	04628270482	6222334323		1.312,08	8/17/2022
81	1001264	01118170396	001580		2.017,44	8/17/2022
81	1000403	01032710079	NVS/223	-	18.185,81	6/21/2022
81	1002041	04952690263	FPR 14/22		500,00	8/19/2022
81	1002041	04952690263	FPR 15/22		500,00	8/19/2022
81	1000095	01178710131	00036/5/3		13.764,51	8/19/2022
81	1000388	03692650165	648		18.540,64	8/19/2022
81	1000149	01418590160	215/00		53.737,70	8/19/2022
81	1003143	04932610480	44_2022		3.993,60	8/19/2022
81	1000232	04376620151	E504-222		10.130,00	8/19/2022
81	1000233	00811590165	716		37.865,88	8/19/2022
81	1003572	12376911009	2022000101	-	10.000,00	6/22/2022
81	1001288	05391490967	1	-	2.995,20	6/22/2022
81	1000264	03078140963	85 / E		148.951,53	8/12/2022
81	1000556	03425980962	169_2022		2.566,85	8/19/2022
81	1003572	12376911009	2022000103	-	10.000,00	6/28/2022
81	1001149	02235450182	S0222VEI09138		200,00	8/19/2022
81	1001467	02891080968	NPF 2-25		1.452,73	8/19/2022
81	1003572	12376911009	2022000104		10.000,00	8/19/2022
81	1001237	00889160156	2022021208		105,46	8/8/2022
81	1003554	01066840180	CE22002254		122.502,18	8/19/2022
81	1000237	03372670160	76		19.293,15	8/19/2022
81	1001467	02891080968	NPF 2-18		1.414,12	8/19/2022
81	1001467	02891080968	NPF 2-20		1.492,70	8/19/2022
81	1001467	02891080968	NPF 2-19		460,33	8/19/2022
81	1001467	02891080968	NPF 2-17		339,26	8/19/2022
81	1000659	01923980153	000287		200,00	8/19/2022
81	1000847	03231070164	215		130.876,72	8/19/2022
81	1000847	03231070164	222_2022	-	9.146,50	8/19/2022
81	1003167	03024660122	2022V1000136		6.330,04	8/22/2022
81	1003136	04112240272	473		35.529,10	8/22/2022
81	1003136	04112240272	474		3.128,35	8/22/2022
81	1000821	03464240138	668		1.752,31	8/22/2022
81	1000821	03464240138	652		10.094,64	8/22/2022

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81	1000821	03464240138	652	500,00	8/22/2022
81	1001114	04552200968	325_2022	388.675,98	8/22/2022
81	1001513	01262011214	6000533	1.781,32	8/22/2022
81	1003098	03926490131	119/E_2022	12.422,91	8/22/2022
81	1000088	01008081000	8201055212	95,76	9/9/2022
81	1000088	01008081000	8201055221	597,05	9/9/2022
81	1000088	01008081000	8201055227	383,02	9/9/2022
81	1000088	01008081000	8201055230	192,24	9/9/2022
81	1000088	01008081000	8201055262	383,02	9/9/2022
81	1000088	01008081000	8201055265	192,24	9/9/2022
81	1000088	01008081000	8201055284	95,76	9/9/2022
81	1000088	01008081000	8201055314	84,06	9/9/2022
81	1000088	01008081000	8201055319	95,76	9/9/2022
81	1000088	01008081000	8201055332	84,06	9/9/2022
81	1000088	01008081000	8201055350	84,06	9/9/2022
81	1000088	01008081000	8201055391	95,76	9/9/2022
81	1000088	01008081000	8201055409	95,76	9/9/2022
81	1000088	01008081000	8201055463_2022	95,76	9/9/2022
81	1000088	01008081000	8201055498	95,76	9/9/2022
81	1000088	01008081000	8201055524	338,99	9/9/2022
81	1000088	01008081000	8201055559	498,70	9/9/2022
81	1000088	01008081000	8201055642	95,76	9/9/2022
81	1000088	01008081000	8201055652	229,08	9/9/2022
81	1000088	01008081000	8201054915	335,95	9/9/2022
81	1000088	01008081000	8201055000	498,98	9/9/2022
81	1000088	01008081000	8201055077_2022	557,33	9/9/2022
81	1000088	01008081000	8201055086	95,76	9/9/2022
81	1000088	01008081000	8201055692_2022	192,24	9/9/2022
81	1000088	01008081000	8201055696	543,10	9/9/2022
81	1000088	01008081000	8201055702	84,06	9/9/2022
81	1000088	01008081000	8201055714	482,43	9/9/2022
81	1000088	01008081000	8201055719	84,06	9/9/2022
81	1000088	01008081000	8201055737	302,76	9/9/2022
81	1000088	01008081000	8201055745	152,48	9/9/2022
81	1000088	01008081000	8201055761	1.463,08	9/9/2022
81	1000088	01008081000	8201055779	956,82	9/9/2022
81	1000088	01008081000	8201055797	1.149,06	9/9/2022
81	1000088	01008081000	8201055798	306,42	9/9/2022
81	1000088	01008081000	8201055814	192,24	9/9/2022
81	1000088	01008081000	8201055834	287,85	9/9/2022
81	1000088	01008081000	8201055852	383,02	9/9/2022
81	1000088	01008081000	8201055853	306,42	9/9/2022
81	1000088	01008081000	8201055870	766,19	9/9/2022
81	1000088	01008081000	8201055888	574,53	9/9/2022
81	1000088	01008081000	8201055906	383,02	9/9/2022
81	1000088	01008081000	8201055924	383,02	9/9/2022
81	1000088	01008081000	8201055925	542,52	9/9/2022
81	1000088	01008081000	8201055942	766,77	9/9/2022
81	1000088	01008081000	8201056184	498,66	9/9/2022
81	1000088	01008081000	8201056264	383,02	9/9/2022
81	1000088	01008081000	8201056536	338,87	9/9/2022
81	1000088	01008081000	8201056832	504,07	9/9/2022
81	1000088	01008081000	8201056859	651,52	9/9/2022
81	1000088	01008081000	8201057132	95,76	9/9/2022
81	1000088	01008081000	8201057149	95,76	9/9/2022
81	1000088	01008081000	8201057188	95,76	9/9/2022
81	1000088	01008081000	8201057224	95,76	9/9/2022
81	1000088	01008081000	8201057272	716,80	9/9/2022
81	1000088	01008081000	8201057278	95,76	9/9/2022
81	1000088	01008081000	8201057290	557,33	9/9/2022
81	1000088	01008081000	8201057308	334,08	9/9/2022
81	1000088	01008081000	8201057326	498,76	9/9/2022
81	1000088	01008081000	8201057383	338,87	9/9/2022
81	1000088	01008081000	8201057520	557,43	9/9/2022
81	1000088	01008081000	8201057525	530,53	9/9/2022
81	1000088	01008081000	8201055095	530,43	9/9/2022
81	1000088	01008081000	8201055104	95,76	9/9/2022

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81	1000088	01008081000	8201055140		95,76	9/9/2022
81	1000088	01008081000	8201055158		95,76	9/9/2022
81	1000088	01008081000	8201055176		95,76	9/9/2022
81	1000088	01008081000	8201055194		95,76	9/9/2022
81	1000501	10831990154	106/E		1.240,00	10/5/2022
81	1000849	08104970960	FVI/772		4.388,00	8/1/2022
81	1000224	04780760965	FPR 61/22		5.244,57	8/22/2022
81	1001056	00753760966	47/S_2022		21.655,25	8/22/2022
81	1000847	03231070164	234_2022		8.521,12	8/22/2022
81	1000899	02360470021	12/S		1.250,00	8/22/2022
81	1001566	09429840151	T15206		261,00	9/2/2022
81	1001566	09429840151	M01174		12.337,59	9/2/2022
81	1001566	09429840151	G20348		624,50	9/2/2022
81	1001566	09429840151	T16116		4.514,40	9/2/2022
81	1001041	05779711000	922001238964	-	13.337,98	11/7/2022
81	1002585	07939540014	190		12.412,68	8/24/2022
81	1000425	07534110155	113		11.925,91	8/24/2022
81	1000026	12210120155	1696		3.444,20	8/26/2022
81	1001181	03988240960	0100220220038485900		37,00	9/30/2022
81	1000096	04153040961	1762		629,18	8/24/2022
81	1000026	12210120155	1576		9.762,90	8/24/2022
81	1001158	02659380964	002042102903		250,00	8/26/2022
81	1000932	04899390159	15/02		1.490,00	7/25/2022
81	1002414		ND 02/08/22		1.063,05	8/24/2022
81	1002414		ND 2/8/1022		1.549,70	8/24/2022
81	1002414		ND 02/08/2022		4.493,82	8/24/2022
81	1003136	04112240272	476		58.599,71	8/26/2022
81	1000095	01178710131	00039/5/3		1.691,00	8/26/2022
81	1000095	01178710131	00038/5/3		12.393,38	8/26/2022
81	1003245	01768530980	54		1.439,09	8/26/2022
81	1003038	IE9740425P	7353469646		541,33	8/26/2022
81	1003244	01150470175	00084		24.460,77	8/26/2022
81	1003244	01150470175	00084		3.148,75	8/26/2022
81	1000413	13232230154	204OSM		3.560,00	8/26/2022
81	1003407	03520170980	336/2022		40.741,48	8/26/2022
81	1003407	03520170980	336/2022		20.158,14	8/26/2022
81	1000370	03835650106	83/E_2022		5.250,00	8/26/2022
81	1001059	00771260965	1022154862	-	1.070,60	6/30/2022
81	1000754	00746600154	00000000315		3.852,00	8/1/2022
81	1000848	02046570426	V1/PV/0002759		5.580,00	8/9/2022
81	1000848	02046570426	V1/PV/0002761		150,00	8/9/2022
81	1001631	10048390966	3910087459		941,69	9/2/2022
81	1001631	10048390966	3910087460		752,43	9/2/2022
81	1000088	01008081000	8201067445		95,76	9/9/2022
81	1001055	02520200961	2022/245		328,83	8/26/2022
81	1003409	03930380245	314		5.370,89	8/26/2022
81	1000067	13209130155	8230452162		245,10	8/26/2022
81	1000530	03454090964	22/0769		609,20	9/2/2022
81	1000625	02971360231	140	-	22.825,46	7/7/2022
81	1000155	07152410960	3099/2022		164,00	7/25/2022
81	1000933	04628270482	6222293845		1.312,08	8/10/2022
81	1002550	08547890015	F1-22-00095934		405.419,51	8/26/2022
81	1002550	08547890015	F1-22-00095793		4.490,27	8/26/2022
81	1000700	03337610178	475		11.881,95	8/26/2022
81	1000014	02641600966	117/22		529,20	8/29/2022
81	1000014	02641600966	116/22		395,14	8/29/2022
81	1000014	02641600966	115/22		2.516,69	8/29/2022
81	1000014	02641600966	114/22		2.108,21	8/29/2022
81	1000014	02641600966	113/22		592,70	8/29/2022
81	1000014	02641600966	112/22		1.520,93	8/29/2022
81	1000014	02641600966	111/22		1.902,49	8/29/2022
81	1003631	03721640138	1181		1.138,34	8/29/2022
81	1002205	05972770969	150		6.000,00	8/29/2022
81	1002205	05972770969	149		1.094,08	8/29/2022
81	1002205	05972770969	148		1.237,82	8/29/2022
81	1002205	05972770969	146		22,80	8/29/2022
81	1002205	05972770969	147		22,80	8/29/2022

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81	1002528	03516570177	56/p		2.725,57	8/29/2022
81	1001751		3 BIM 22		765.014,90	8/29/2022
81	1001751		3 BIM 22		172.981,59	8/29/2022
81	1001751		3 BIM 22		172.900,55	8/29/2022
81	1001751		3 BIM 22		389.035,15	8/29/2022
81	1000707	03586700969	001097-0C0		39.000,00	8/29/2022
81	1001261	01728830157	00052_2022		2.177,31	8/29/2022
81	1002845	01317910121	2521052		142,79	8/29/2022
81	1002845	01317910121	2521051		2.093,23	8/29/2022
81	1002845	01317910121	2521050		229,90	8/29/2022
81	1000667	00953950961	336_2022		4.800,00	8/29/2022
81	1000667	00953950961	337		3.780,00	8/29/2022
81	1000067	13209130155	8230453410		600,28	8/29/2022
81	1000067	13209130155	8230468147	-	73,14	8/29/2022
81	1001513	01262011214	6000413		13.861,58	8/29/2022
81	1001513	01262011214	6000412		29.132,92	8/29/2022
81	1000222	03260060169	0002318		1.338,00	8/29/2022
81	1000279	03120700962	64		2.304,00	8/29/2022
81	1000657	12864800151	3073874131		158,80	8/29/2022
81	1001064	00895130961	202200192/PA		27.470,75	8/31/2022
81	1000848	02046570426	V1/D/0000193		930,00	10/27/2022
81	1000772	01905100168	FPR 72/22		374.801,86	7/25/2022
81	1001240	08526440154	5751403612		116,58	8/22/2022
81	1001240	08526440154	5751399442		2.205,67	8/22/2022
81	1001240	08526440154	5751380791		48.978,26	8/26/2022
81	1001240	08526440154	5751380746		100.270,11	8/26/2022
81	1001240	08526440154	5751380734		186.941,58	8/26/2022
81	1001240	08526440154	5751383154		455,88	8/26/2022
81	1000506	00823760962	NF-005520		555,00	8/29/2022
81	1000425	07534110155	115		111.858,21	8/29/2022
81	1002923	09301420155	2239969		229,67	8/29/2022
81	1002585	07939540014	191		43.404,00	8/30/2022
81	1002585	07939540014	191		50.369,85	8/30/2022
81	1002585	07939540014	191		13.950,00	8/30/2022
81	1002585	07939540014	191		8.700,00	8/30/2022
81	1002299	01076940889	214/22		5.759,28	9/2/2022
81	1000026	12210120155	1695		10.665,51	9/2/2022
81	1000026	12210120155	1685		18.788,16	9/2/2022
81	1000356	00711210989	73/E		258,36	9/2/2022
81	1000356	00711210989	73/E		15.363,14	9/2/2022
81	1001240	08526440154	5751397006		411.611,63	9/5/2022
81	1000088	01008081000	8201056018_2022		498,70	9/9/2022
81	1001240	08526440154	5751380734		10.995,58	9/22/2022
81	1000963	00965540966	1169	-	44,95	6/14/2022
81	1000963	00965540966	1168	-	439,05	6/14/2022
81	1000963	00965540966	1170	-	259,15	6/14/2022
81	1000228	02725120139	878		3.192,00	6/15/2022
81	1000228	02725120139	841	-	3.192,00	6/15/2022
81	1000228	02725120139	879	-	3.192,00	6/15/2022
81	1000117	02847050164	2022-12-000891	-	5.002,90	6/17/2022
81	1001140	13187590156	********		162.133,65	6/23/2022
81	1001140	13187590156	*********		652.132,62	6/23/2022
81	1000049	02091210175	001618	-	1.460,27	6/24/2022
81	1000049	02091210175	001558	-	2.371,41	6/24/2022
81	1000223	04911190488	FD0006760779	-	25.461,18	6/28/2022
81	1000223	04911190488	FD0006760781	-	2.267,00	6/29/2022
81	1000223	04911190488	FD0006760780	-	1.717,47	6/29/2022
81	1000223	04911190488	FD0006760783	-	230,15	6/30/2022
81	1000426	07516911000	000000900019067D		109,18	6/30/2022
81	1000223	04911190488	FD0006760782	-	431,50	7/1/2022
81	1000625	02971360231	132		22.825,46	7/7/2022
81	1001752	00698490968	116AG	-	8.000,00	7/11/2022
81	1002066	01263450197	1_2022	-	1.380,00	7/11/2022
81	1003626	06623970966	1	-	3.000,00	7/11/2022
81	1002459	03352140838	**9		568,41	7/12/2022
81	1000082	12093770159	96 / SP_2022	-	1.700,00	7/14/2022
81	1000082	12093770159	94 / SP		1.700,00	7/14/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1000223	04911190488	FD0006760778	-	248,00	7/18/2022
81	1000223	04911190488	FD0006760784	-	447,33	7/18/2022
81	1000223	04911190488	FD0006760785	-	218,93	7/18/2022
81	1000001		Ritenuta		272,00	7/18/2022
81	1003085	80230390587	MAIL07072022		300,00	7/20/2022
81	1003662	07253500966	20/E		912,00	7/22/2022
81	1003662	07253500966	24/E	-	912,00	7/22/2022
81	1003671	02766870964	001386-22	-	14.400,00	7/27/2022
81	1003671	02766870964	001385-22	-	7.423,00	7/27/2022
81	1003671	02766870964	001384-22	-	16.285,00	7/27/2022
81	1003671	02766870964	001383-22	-	83.532,00	7/27/2022
81	1003075	05070840961	90/001	-	1.206,20	8/1/2022
81	1003075	05070840961	85/001		1.206,20	8/1/2022
81	1000067	13209130155	8230445389		1.616,70	8/1/2022
81	1000067	13209130155	8230445632		1.622,88	8/1/2022
81	1000689	04733650487	024728/FW		573,12	8/1/2022
81	1002620	03259810962	1_2022	-	1.500,00	8/2/2022
81	1002620	03259810962	4		1.500,00	8/2/2022
81	1001703	01462600196	428/E	-	213.492,19	8/3/2022
81	1003656	02154380980	2022-0000079/00	-	1.100,00	8/9/2022
81	1001877	00988600961	8/1/1		2.173,54	8/11/2022
81	1003567	ATU75796024	OC22-0497_80		3.128,88	8/17/2022
81	1000762	09314190969	022/27		123,36	8/19/2022
81	1000001		Ritenuta fiscale - 2809593 - 3		240,00	8/22/2022
81	1000001		Ritenuta fiscale - 2754590 - 3		500,00	8/22/2022
81	1000001		Ritenuta fiscale - 2774600 - 4		444,48	8/22/2022
81	1000001		Ritenuta fiscale - 2660603 - 9		781,76	8/22/2022
81	1000001		Ritenuta fiscale - 2665593 - 8		637,60	8/22/2022
81	1000001		Ritenuta fiscale - 2774596 - 3		236,66	8/22/2022
81	1000001		Ritenuta fiscale - 2785584 - 4		261,05	8/22/2022
81	1000001		Ritenuta fiscale - 2808584 - 7		1.729,47	8/22/2022
81	1000095	01178710131	00026/5/3		7.020,65	8/23/2022
81	1001662	12883420155	522003235051		66.267,49	8/26/2022
81	1001662	12883420155	522003235052		146.577,69	8/26/2022
81	1001374	06894190963	ODS 620		69,00	8/26/2022
81	1001374	06894190963	ODS 670		69,00	8/26/2022
81	1001985	11988960156	2022299776	-	273,80	8/29/2022
81	1001985	11988960156	2022306046		19.263,55	8/29/2022
81	1003101	05795600963	VS2200208		9.393,12	8/29/2022
81	1003101	05795600963	VS2200208		54.088,74	8/29/2022
81	1000073	10604210152	082_2022		34.788,00	8/29/2022
81	1000073	10604210152	084_2022		534,00	8/29/2022
81	1000881	08735620968	361		14.781,73	8/29/2022
81	1000625	02971360231	141		22.825,46	8/29/2022
81	1000384	02268330343	313/PA		1.780,00	8/29/2022
81	1000384	02268330343	315/PA		1.149,12	8/29/2022
81	1000384	02268330343	296/PA_2022		899,28	8/29/2022
81	1000384	02268330343	298/PA		14.100,00	8/29/2022
81	1000384	02268330343	262/PA_2022		325,00	8/29/2022
81	1000384	02268330343	248/PA		325,00	8/29/2022
81	1000513	00851570960	71/1		4.487,50	8/29/2022
81	1000513	00851570960	72/1		3.356,00	8/29/2022
81	1000513	00851570960	73/1		922,00	8/29/2022
81	1000117	02847050164	2022-12-000892		5.002,90	8/29/2022
81	1000056	01942780154	6056808289		880,38	8/29/2022
81	1000056	01942780154	6056807778		30.904,45	8/29/2022
81	1000056	01942780154	6056808093		3.665,50	8/29/2022
81	1000056	01942780154	6056808424		1.383,00	8/29/2022
81	1003013	05623520870	FPA7002022		1.766,00	8/29/2022
81	1003013	05623520870	FPA6992022		757,00	8/29/2022
81	1003013	05623520870	FPA6952022		2.586,00	8/29/2022
81	1001763	01469150492	SPL-2200052		17.459,00	8/29/2022
81	1001763	01469150492	SPL-2200051		6.882,48	8/29/2022
81	1002664	00538270109	284		5.096,81	8/29/2022
81	1002664	00538270109	283		5.486,82	8/29/2022
81	1002664	00538270109	265		2.144,00	8/29/2022
81	1002664	00538270109	264		1.859,00	8/29/2022

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81	1000416	01676930124	2000000423	5.371,32	8/29/2022
81	1000416	01676930124	2000000386	27.772,56	8/29/2022
81	1000062	00847160967	530/SP	19.590,20	8/29/2022
81	1000939	02417220692	681	1.830,00	8/29/2022
81	1000939	02417220692	629	156,00	8/29/2022
81	1000939	02417220692	682	360,00	8/29/2022
81	1000939	02417220692	683_2022	675,00	8/29/2022
81	1000939	02417220692	684	48,00	8/29/2022
81	1000939	02417220692	680	3.270,00	8/29/2022
81	1000939	02417220692	628	180,00	8/29/2022
81	1001212	12247460152	2200834	13.500,00	8/29/2022
81	1001083	06276380968	397	640,00	8/29/2022
81	1001083	06276380968	396	23.461,45	8/29/2022
81	1001083	06276380968	366	33.621,13	8/29/2022
81	1002780	02769320165	FPR 56/22	15.847,38	8/29/2022
81	1001844	12272790150	2992/EL	7.900,00	8/29/2022
81	1003671	02766870964	001393-22	12.570,00	8/29/2022
81	1001257	01379120122	908/22	7.429,20	8/29/2022
81	1001257	01379120122	1015/22	4.920,00	8/29/2022
81	1001257	01379120122	1024/22	14.809,20	8/29/2022
81	1001257	01379120122	868/22	6.780,77	8/29/2022
81	1001257	01379120122	954/22	14.243,40	8/29/2022
81	1001728	03053700989	50/2022	5.816,05	8/29/2022
81	1002247	01564900502	226	18.362,45	8/29/2022
81	1002247	01564900502	215	19.334,48	8/29/2022
81	1002585	07939540014	153	959,74	8/30/2022
81	1002585	07939540014	153	454,73	8/30/2022
81	1002585	07939540014	153	3.651,68	8/30/2022
81	1000744	01978010229	3035 IND	21,90	8/31/2022
81	1000340	00925300964	000022/S_2022	1.815,00	8/31/2022
81	1000340	00925300964	000019/S_2022	500,00	8/31/2022
81	1000549	07356970967	220011154	501,27	8/31/2022
81	1001160	00697730968	3804	490,00	8/31/2022
81	1001053	02998850966	000419	469,00	8/31/2022
81	1001053	02998850966	000420	458,00	8/31/2022
81	1001053	02998850966	000494	- 20,00	8/31/2022
81	1001053	02998850966	000418	44,00	8/31/2022
81	1003631	03721640138	1098	163,80	8/31/2022
81	1002607	00855940151	FV22-0160	1.837,25	8/31/2022
81	1003573	08543640158	0002103562	1.139,55	8/31/2022
81	1003234	09862770154	000571-0C0	790,00	8/31/2022
81	1000367	02522250188	SP-0000180-22	310,00	8/31/2022
81	1000367	02522250188	SP-0000192-22	225,00	8/31/2022
81	1001983	04907130282	64	3.420,68	8/31/2022
81	1002213	08116870968	NPF 23/2022	1.290,50	8/31/2022
81	1001858	09115670151	NPF	22.841,47	8/31/2022
81	1002351	06080310961	NPF 05.07.22	2.085,30	8/31/2022
81	1002351	06080310961	NPF 1	675,49	8/31/2022
81	1002351	06080310961	NPF 2	145,28	8/31/2022
81	1002351	06080310961	NPF 3	2.530,50	8/31/2022
81	1002351	06080310961	NPF 4	1.336,05	8/31/2022
81	1002351	06080310961	NPF 5	1.336,05	8/31/2022
81	1002351	06080310961	NPF 6	2.530,50	8/31/2022
81	1002351	06080310961	NPF 7	274,06	8/31/2022
81	1002351	06080310961	NPF 8	3.853,28	8/31/2022
81	1002351	06080310961	NPF 9	699,01	8/31/2022
81	1002904	01382360053	2022/FFSP-96	117,00	8/31/2022
81	1002904	01382360053	2022/FFSP-103	450,00	8/31/2022
81	1002438	01750340307	FVIT0012201681	60.921,50	8/31/2022
81	1003562	00058520966	7	5.865,60	8/31/2022
81	1002118	00902270966	22FVIT011971	770,20	8/31/2022
81	1000907	08276330969	182	3.062,00	8/31/2022
81	1000907	08276330969	152	1.060,00	8/31/2022
81	1000273	00716350152	001373	534,00	8/31/2022
81	1000273	00716350152	001886	192,50	8/31/2022
81	1000845	10786801000	IT00122V0003228	815,66	8/31/2022
81	1000863	03000630131	110920	391,64	8/31/2022

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81	1001128	00123060030	22408430	3.909,80	8/31/2022
81	1000993		3031000672	19.000,00	8/31/2022
81	1001455	13303580156	VE/0379819	59,71	8/31/2022
81	1001455	13303580156	VE/0380437	224,90	8/31/2022
81	1001455	13303580156	VE/0379817	50,43	8/31/2022
81	1001455	13303580156	VE/0379766	221,89	8/31/2022
81	1001455	13303580156	VE/0379818	232,41	8/31/2022
81	1001640	03543000370	V0-96923	2.560,27	8/31/2022
81	1001640	03543000370	V0-96924	37.730,16	8/31/2022
81	1001640	03543000370	V0-96689	2.833,16	8/31/2022
81	1001640	03543000370	V0-96688	84,25	8/31/2022
81	1001055	02520200961	2022/184	595,00	8/31/2022
81	1002066	01263450197	54	1.380,00	8/31/2022
81	1003638	08693650155	595/E	5.524,23	8/31/2022
81	1000483	03033240106	11569/B	138,00	8/31/2022
81	1000483	03033240106	10187/B	3.042,65	8/31/2022
81	1000403	01032710079	FVS/225	4.364,30	8/31/2022
81	1000403	01032710079	FVS/224	18.185,81	8/31/2022
81	1001028	05724831002	2022920038	1.485,50	8/31/2022
81	1001629	05203430961	AGOSTO 2022	39.721,89	8/31/2022
81	1001629	05203430961	DEBITO 2020	387.869,95	8/31/2022
81	1000318	02067250221	2022/52/VFES	28.862,61	8/31/2022
81	1002312	12013100156	377	16.560,00	8/31/2022
81	1001696	03476770981	FPR 120/22	11.194,56	8/31/2022
81	1001708	12878470157	LA00255904	1.976,20	8/31/2022
81	1001708	12878470157	LA00255906	24.087,72	8/31/2022
81	1001174	00785420969	1336	2.055,23	8/31/2022
81	1001174	00785420969	1234	869,71	8/31/2022
81	1001174	00785420969	1335	2,48	8/31/2022
81	1001081	01758800161	1093/VIT	3.500,00	8/31/2022
81	1000082	12093770159	97 / SP	1.700,00	8/31/2022
81	1000298	12952790157	22012449	252,00	8/31/2022
81	1002020	06763240964	184-FE	37.552,32	8/31/2022
81	1001090	01081550152	00000001935	391,30	8/31/2022
81	1001090	01081550152	00000001934	695,00	8/31/2022
81	1001090	01081550152	00000001798	1.669,90	8/31/2022
81	1001090	01081550152	00000001790	822,00	8/31/2022
81	1001090	01081550152	00000001936	30,00	8/31/2022
81	1003136	04112240272	458	7.701,11	8/31/2022
81	1003722	02041500964	549	4.980,00	8/31/2022
81	1001881	07108690962	89/001_2022	990,49	8/31/2022
81	1001881	07108690962	90/001_2022	4.386,31	8/31/2022
81	1001881	07108690962	91/001	2.530,56	8/31/2022
81	1003332	03546100961	FPR 40/22	728,00	8/31/2022
81	1001077	11277000151	F052208724	3.886,27	8/31/2022
81	1001077	11277000151	F052208978	119,52	8/31/2022
81	1003575	NL852164087B01	1443929	28.207,51	8/31/2022
81	1001176	12032450152	20460056	1.283,19	8/31/2022
81	1000121	07945211006	1221002419	75.040,00	8/31/2022
81	1000081	02826430965	2022/487	140,52	8/31/2022
81	1000081	02826430965	2022/458	1.887,85	8/31/2022
81	1000081	02826430965	2022/486	5.572,46	8/31/2022
81	1000271	02552720134	20220016	2.535,18	8/31/2022
81	1003560	08009400964	475C	160,00	8/31/2022
81	1003560	08009400964	482C	160,00	8/31/2022
81	1003560	08009400964	489C	160,00	8/31/2022
81	1000963	00965540966	1173_2022	259,15	8/31/2022
81	1000963	00965540966	1182_2022	278,30	8/31/2022
81	1000963	00965540966	1181_2022	34,50	8/31/2022
81	1000963	00965540966	1171	439,05	8/31/2022
81	1000963	00965540966	1172_2022	44,95	8/31/2022
81	1000963	00965540966	1179_2022	56,96	8/31/2022
81	1000963	00965540966	1180_2022	501,00	8/31/2022
81	1001905	09147251004	2417	820,88	8/31/2022
81	1001905	09147251004	2465	724,03	8/31/2022
81	1000581	00833990963	220439	1.868,80	8/31/2022
81	1001369	03084380967	8/E	3.380,00	8/31/2022

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81	1003418	08360040961	FPR 131/22	1.950,00	8/31/2022
81	1001180	04173120157	2022V00692	500,00	8/31/2022
81	1000067	13209130155	8230442368	3.966,88	8/31/2022
81	1000353	02860430962	636/00	480,00	8/31/2022
81	1000471	03352570968	22326/001	2.145,60	8/31/2022
81	1000471	03352570968	22353/001	108,32	8/31/2022
81	1000061	02671050231	22250925	3.837,60	8/31/2022
81	1000092	05961230967	6072200082	550,00	8/31/2022
81	1003710	02149270247	2290035/9	1.288,24	8/31/2022
81	1001229	03189950961	530022879	435,19	8/31/2022
81	1002463	10924500159	2022000001955-F	3.120,00	8/31/2022
81	1002463	10924500159	2022000001953-F	4.940,00	8/31/2022
81	1002463	10924500159	2022000001954-F	4.940,00	8/31/2022
81	1000370	03835650106	97/E_2022	2.180,00	8/31/2022
81	1000370	03835650106	96/E_2022	800,00	8/31/2022
81	1000754	00746600154	00000000359	3.432,00	8/31/2022
81	1001411		1022195807	37,20	8/31/2022
81	1001411		1022190847	48,00	8/31/2022
81	1003364	05692591000	7822013384	1.457,82	8/31/2022
81	1003088	00685930968	4401	2.830,38	8/31/2022
81	1002823	02651790137	278/01	312,78	8/31/2022
81	1000218	01180890327	222200280	1.150,00	8/31/2022
81	1002247	01564900502	147	32.744,31	8/31/2022
81	1000049	02091210175	001559	2.371,41	8/31/2022
81	1000049	02091210175	002065	904,50	8/31/2022
81	1000049	02091210175	001822	2.193,31	8/31/2022
81	1000049	02091210175	001619	1.460,27	8/31/2022
81	1000681	11632580152	160/001	920,00	8/31/2022
81	1002738	00718290968	001819	576,00	8/31/2022
81	1002738	00718290968	001670	384,00	8/31/2022
81	1002738	00718290968	001591	387,20	8/31/2022
81	1002738	00718290968	001888	192,00	8/31/2022
81	1003187	04250120989	8	2.944,11	8/31/2022
81	1000849	08104970960	FVI/993	711,20	8/31/2022
81	1000849	08104970960	FVI/903	4.388,00	8/31/2022
81	1001264	01118170396	001905	850,47	8/31/2022
81	1001264	01118170396	001904	1.994,40	8/31/2022
81	1002981	02463860987	102	25.737,64	8/31/2022
81	1001085	10191010155	3240034687	1.409,00	8/31/2022
81	1001234	00209070168	RI22099997	948,00	8/31/2022
81	1001234	00209070168	RI22099948	9.883,20	8/31/2022
81	1001019	02101660021	2022/1864/V1	173,90	8/31/2022
81	1001019	02101660021	2022/1863/V1	124,20	8/31/2022
81	1001019	02101660021	2022/1865/V1	111,40	8/31/2022
81	1001325	00705470557	62/FE/2022	129,00	8/31/2022
81	1001325	00705470557	61/FE/2022	2.756,00	8/31/2022
81	1001647	06665720964	645 / FAT	8,20	8/31/2022
81	1001059	00771260965	1022160332	1.070,60	8/31/2022
81	1001059	00771260965	1022163101	500,00	8/31/2022
81	1001059	00771260965	1022160333	76,00	8/31/2022
81	1001059	00771260965	1022163168	560,50	8/31/2022
81	1001059	00771260965	1022326736	60,00	8/31/2022
81	1001059	00771260965	1022159322	1.070,60	8/31/2022
81	1001059	00771260965	1022159321	62,00	8/31/2022
81	1001059	00771260965	1022159320	219,30	8/31/2022
81	1001059	00771260965	1022154863	1.070,60	8/31/2022
81	1001064	00895130961	202200186/PA	193,50	8/31/2022
81	1001288	05391490967	75	2.995,20	8/31/2022
81	1000723	13064000154	63/FE	2.394,22	8/31/2022
81	1003334	01755130026	FPR 82/22	45.000,00	8/31/2022
81	1000070	00526811203	022001722	8.670,00	8/31/2022
81	1001948	02081481000	70/FE	711,90	8/31/2022
81	1000193	00711380980	174	4.211,53	8/31/2022
81	1000193	00711380980	167	136.479,65	8/31/2022
81	1001718	01498760139	4640	237,60	8/31/2022
81	1001718	01498760139	4753	151,20	8/31/2022
81	1000278	13325170150	9PA_2022	2.650,00	8/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000135	02061610131	22V010173	315,00	8/31/2022
81	1000135	02061610131	22V007959	8.100,00	8/31/2022
81	1000135	02061610131	22V007834	1.030,00	8/31/2022
81	1000029	00717900963	V1-1897	4.200,00	8/31/2022
81	1001143	07817950152	9160133026	1.445,00	8/31/2022
81	1002388	00754250157	900456	37.267,20	8/31/2022
81	1002388	00754250157	900511	9.600,00	8/31/2022
81	1000363	01808020356	22VF-01417	204,00	8/31/2022
81	1000363	01808020356	22VF-01392	9.500,00	8/31/2022
81	1003228	01346590290	168	44.000,00	8/31/2022
81	1001118	02079741209	22FV-01567	669,00	8/31/2022
81	1002344	01624170161	01851	43.136,60	8/31/2022
81	1002344	01624170161	02073	- 310,00	8/31/2022
81	1000066	11951070157	46/2022	2.677,00	8/31/2022
81	1000576	03333780165	01/1432/2022	12.402,00	8/31/2022
81	1001525	00773010137	162	3.042,98	8/31/2022
81	1000706	01632540165	003949	19.778,29	8/31/2022
81	1003136	04112240272	486	3.815,77	9/1/2022
81	1001127	10566361001	1767DL	9.749,83	9/2/2022
81	1003751	03803010168	723/2022	750,00	9/2/2022
81	1000223	04911190488	FD0006760825	451,33	9/2/2022
81	1000223	04911190488	FD0006760823	431,50	9/2/2022
81	1000223	04911190488	FD0006760822	2.267,00	9/2/2022
81	1000223	04911190488	FD0006760826	222,93	9/2/2022
81	1000223	04911190488	FC0006686302	2.267,00	9/2/2022
81	1000223	04911190488	FD0006760824	230,15	9/2/2022
81	1000223	04911190488	FC0006678311	25.461,18	9/2/2022
81	1000223	04911190488	FC0006680023	1.717,47	9/2/2022
81	1000223	04911190488	FC0006691352	431,50	9/2/2022
81	1000223	04911190488	FC0006693337	230,15	9/2/2022
81	1000223	04911190488	FD0006760820	25.461,18	9/2/2022
81	1000223	04911190488	FD0006760821	1.717,47	9/2/2022
81	1001338	00637870965	4	520,00	9/2/2022
81	1003554	01066840180	CE22002684	133.275,71	9/2/2022
81	1000169	01497810430	6_2022	5.102,00	9/2/2022
81	1000831	03633420967	723/E	5.879,77	9/2/2022
81	1000485	02512250966	72/001	36,00	9/2/2022
81	1002780	02769320165	FPR 55/22	28,24	9/2/2022
81	1002780	02769320165	NC6/22	- 28,24	9/2/2022
81	1002780	02769320165	FPR 55/22	33.319,19	9/2/2022
81	1000361	08418350966	0281559	4.484,96	9/2/2022
81	1000251	03258740129	009410	1.141,20	9/2/2022
81	1000847	03231070164	213	22.349,12	9/2/2022
81	1000058	00721560159	FTFATV1 0157473	1.543,22	9/7/2022
81	1002658	04340350166	0116	9.234,36	9/7/2022
81	1002767	00758300966	1/2/1	91.015,36	9/9/2022
81	1002780	02769320165	FPR 56/22	753,33	9/9/2022
81	1002874	02548120225	34/FA	2.834,40	9/12/2022
81	1002684	03773040138	1022000089	8.750,00	9/13/2022
81	1001704	00230510281	2022018442	2.633,00	9/14/2022
81	1001128	00123060030	22443691	190,19	10/11/2022
81	1000863	03000630131	110919	121,50	10/13/2022
81	1003621	00558130241	22002068 RD	5.200,00	10/17/2022
81	1003621	00558130241	22002131 RD	5.200,00	10/17/2022
81	1001951	03945320962	2230004681	70.000,00	10/21/2022
81	1002780	02769320165	FPR 56/22	6.780,01	10/21/2022
81	1002780	02769320165	FPR 55/22	21.379,62	10/21/2022
81	1000223	04911190488	FP0006757617	216,00	11/17/2022
81	1001411		2022029270	60,00	11/21/2022
81	1001190	03119540130	MAIL25072022	125,38	8/26/2022
81	1000847	03231070164	248	55.176,94	9/2/2022
81	1000847	03231070164	242	1.173,92	9/2/2022
81	1000847	03231070164	235_2022	108.439,07	9/2/2022
81	1000847	03231070164	236	7.590,74	9/2/2022
81	1001374	06894190963	ODS 673	69,00	8/31/2022
81	1000433	06807420960	148/22	10.336,49	9/2/2022
81	1000433	06807420960	156/22	28,00	9/2/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001881	07108690962	92/001_2022	44.961,32	9/2/2022
81	1001050	05026960962	22-0018342	279,00	9/2/2022
81	1000471	03352570968	22288/001	1.951,41	9/2/2022
81	1000057	00889400156	CJ/3/22200690	- 908,00	7/13/2022
81	1002372	04645940968	FPR 8/22	2.038,13	9/2/2022
81	1000663	00697030963	27-2022	6.053,40	9/12/2022
81	1001237	00889160156	2022023262	- 216,83	7/11/2022
81	1001237	00889160156	2022023250	- 39,20	7/11/2022
81	1001237	00889160156	2022023259	- 174,62	7/11/2022
81	1001237	00889160156	2022023253	- 147,60	7/11/2022
81	1001237	00889160156	2022023260	- 16,40	7/11/2022
81	1001237	00889160156	2022023247	- 16,40	7/11/2022
81	1001237	00889160156	2022023257	- 228,08	7/11/2022
81	1001237	00889160156	2022023251	- 116,85	7/12/2022
81	1001237	00889160156	2022023258	- 88,53	7/12/2022
81	1001237	00889160156	2022023261	- 195,54	7/12/2022
81	1001237	00889160156	2022023252	- 163,19	7/14/2022
81	1001237	00889160156	2022023248	- 114,36	7/14/2022
81	1001237	00889160156	2022023256	- 19,60	7/15/2022
81	1001237	00889160156	2022023254	- 120,26	7/15/2022
81	1001237	00889160156	2022023249	- 276,60	7/15/2022
81	1001237	00889160156	2022023255	- 219,32	7/15/2022
81	1001237	00889160156	2022023264	- 184,89	7/15/2022
81	1001237	00889160156	2022023263	- 141,16	8/8/2022
81	1000436	07450850966	FPR 48/22	4.641,87	9/2/2022
81	1000436	07450850966	FPR 47/22	66.312,37	9/2/2022
81	1000835	02672510969	27	9.096,19	9/2/2022
81	1000657	12864800151	3073876356	15,95	9/2/2022
81	1000657	12864800151	3073876355	23,10	9/2/2022
81	1000700	03337610178	570	14.119,96	11/9/2022
81	1000700	03337610178	570	43.505,31	11/11/2022
81	1003458		ORD 20220000721	2.000,00	8/31/2022
81	1003735		ORD 20220000702	1.500,00	8/31/2022
81	1001373	00968951004	TRIUGGIO PASCOLI	30,00	8/31/2022
81	1001373	00968951004	CORNATE STURZO	30,00	8/31/2022
81	1003501	00802100149	D22/346	2.036,31	9/7/2022
81	1000433	06807420960	158/22	5.771,26	9/7/2022
81	1000433	06807420960	158/22	9.869,71	9/7/2022
81	1001246	10803700151	4001568	11.670,88	9/7/2022
81	1002657	07828831219	61	3.312,58	9/7/2022
81	1002657	07828831219	61	409,66	9/7/2022
81	1001372	08304030151	1258	4.784,00	9/7/2022
81	1001411		1022202797	291,84	9/9/2022
81	1003723	02338940964	291	4.038,50	9/2/2022
81	1003768	01279550196	22ZP00000238	1.300,00	9/7/2022
81	1001060	00891951006	PJ05683284	11.271,21	9/7/2022
81	1001626	04491210961	58/FC	2.620,24	9/7/2022
81	1001374	06894190963	85	30.000,00	9/7/2022
81	1002925	04584180964	155	2.400,00	9/9/2022
81	1003248	06040700962	26.2022	3.301,05	9/9/2022
81	1001140	13187590156	PROT 7019	416.089,38	9/16/2022
81	1001140	13187590156	PROT 7019	61.322,97	11/8/2022
81	1000139	00986290963	94/V1	2.625,00	9/7/2022
81	1000139	00986290963	95/V1	2.625,00	9/7/2022
81	1000641	03072990165	34 / 22	10.704,63	9/7/2022
81	1003098	03926490131	136/E	888,32	9/7/2022
81	1003098	03926490131	135/E	10.139,42	9/7/2022
81	1002918	11850730158	1333 E	3.750,00	9/7/2022
81	1001181	03988240960	0100220220041384100	403,00	9/30/2022
81	1001181	03988240960	0100220220041092200	283,00	9/30/2022
81	1001181	03988240960	0100220220041214800	782,00	9/30/2022
81	1001181	03988240960	0100220220041214900	1.212,00	9/30/2022
81	1001181	03988240960	0100220220041225700	11,00	9/30/2022
81	1001181	03988240960	0100220220041276300	2.071,00	9/30/2022
81	1001633	09771701001	000000900030479T	2,18	8/31/2022
81	1002557	00784280349	02022000015	52.179,21	9/9/2022
81	1000433	06807420960	149/22	18.003,93	9/9/2022

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81	1000433	06807420960	150/22	30.973,20	9/9/2022
81	1000556	03425980962	180	60.872,21	9/9/2022
81	1000556	03425980962	207	52.630,00	9/9/2022
81	1003387	00192240364	692	310.286,56	9/9/2022
81	1003387	00192240364	692	68.519,62	9/9/2022
81	1003038	IE9740425P	8230913584	509,73	9/9/2022
81	1001034	00488410010	8Z00518051	172,70	9/9/2022
81	1001034	00488410010	8Z00517764	79,70	9/9/2022
81	1001034	00488410010	8Z00525123	272,55	9/9/2022
81	1001034	00488410010	8Z00519161	79,70	9/9/2022
81	1001034	00488410010	8Z00518595	190,79	9/9/2022
81	1001034	00488410010	8Z00518543	111,90	9/9/2022
81	1001034	00488410010	8Z00525640	5,26	9/9/2022
81	1001034	00488410010	8Z00525081	189,01	9/9/2022
81	1001034	00488410010	8Z00515655	69,70	9/9/2022
81	1001034	00488410010	8Z00515522	120,70	9/9/2022
81	1001034	00488410010	8Z00522846	165,88	9/9/2022
81	1001034	00488410010	8Z00518188	113,70	9/9/2022
81	1001034	00488410010	8Z00524571	120,70	9/9/2022
81	1001143	07817950152	9160134463	- 268.400,00	7/13/2022
81	1000556	03425980962	208_2022	26.573,38	9/9/2022
81	1000556	03425980962	206_2022	55.007,73	9/9/2022
81	1001143	07817950152	9160134464	268.400,00	9/9/2022
81	1003244	01150470175	00087	8.113,92	9/9/2022
81	1003244	01150470175	00087	4.932,23	9/9/2022
81	1003244	01150470175	00086	20.012,37	9/9/2022
81	1003244	01150470175	00086	20.108,98	9/9/2022
81	1000026	12210120155	1750	20.486,28	9/9/2022
81	1000356	00711210989	76/E	12.961,66	9/9/2022
81	1000356	00711210989	77/E	30.322,11	9/9/2022
81	1000356	00711210989	76/E	3.996,43	9/9/2022
81	1000356	00711210989	77/E	65.135,50	9/9/2022
81	1001411		1022163227	65,60	9/8/2022
81	1001086	00696980960	85/V1	17.131,12	9/9/2022
81	1000067	13209130155	8230458044	339,42	9/9/2022
81	1001513	01262011214	6000532	25.320,16	9/9/2022
81	1001034	00488410010	7X03094005	4.169,37	9/9/2022
81	1001034	00488410010	7X03370883	0,05	9/9/2022
81	1001034	00488410010	7X03138526	99,15	9/9/2022
81	1001631	10048390966	3910088728	744,31	9/9/2022
81	1000657	12864800151	3073877885	153,26	9/9/2022
81	1000863	03000630131	113493	- 10,00	9/13/2022
81	1000863	03000630131	110921_2022	379,15	9/13/2022
81	1001756	06757900151	0002202667	800,00	9/13/2022
81	1000149	01418590160	247/00	34.130,80	9/13/2022
81	1002432	04064680160	113/00	26.600,34	9/13/2022
81	1001077	11277000151	G052200429	- 2.382,72	9/22/2022
81	1000932	04899390159	18/02	- 1.490,00	7/25/2022
81	1001143	07817950152	9160134709	- 4.749,25	7/25/2022
81	1001143	07817950152	9160134710	- 831,50	7/25/2022
81	1001143	07817950152	9160134712	5.580,75	7/25/2022
81	1001046	02641080961	577_2022	2.722,31	9/13/2022
81	1000369	01657860167	001826/22	7.431,10	9/13/2022
81	1003136	04112240272	556	3.190,29	9/13/2022
81	1003038	IE9740425P	8242417014	106,27	9/13/2022
81	1000264	03078140963	104 / E	16.872,68	9/13/2022
81	1000264	03078140963	105 / E	1.181,09	9/13/2022
81	1000264	03078140963	107 / E	67,02	9/13/2022
81	1000847	03231070164	255	270,50	9/13/2022
81	1000847	03231070164	253	229,15	9/13/2022
81	1001077	11277000151	G052200432	- 1.297,44	9/22/2022
81	1000700	03337610178	603	1.740,19	11/9/2022
81	1000700	03337610178	604	988,30	11/9/2022
81	1000700	03337610178	602	24.859,84	11/9/2022
81	1000700	03337610178	602	46.696,50	11/11/2022
81	1000700	03337610178	603	3.268,76	11/11/2022
81	1000700	03337610178	604	3.045,47	11/11/2022

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81	1001034	00488410010	8Z00524142		79,70	9/9/2022
81	1002646	11907120155	22V2000287		3.585,20	9/14/2022
81	1003638	08693650155	627/E		19.733,54	9/14/2022
81	1002041	04952690263	FPR 16/22		500,00	9/14/2022
81	1000391	00057490161	94 / 22		12.993,96	9/14/2022
81	1000391	00057490161	95 / 22		1.138,40	9/14/2022
81	1002620	03259810962	8		1.500,00	9/14/2022
81	1001181	03988240960	0100220220042133500		390,00	9/30/2022
81	1001181	03988240960	0100220220042133400		37,00	9/30/2022
81	1003144	01825880832	22		127.472,30	9/14/2022
81	1000847	03231070164	254		3.864,33	9/14/2022
81	1000026	12210120155	1739		7.915,50	9/14/2022
81	1001039	08539010010	AO15239631		6.939,39	9/14/2022
81	1000516	08890740965	6	-	51,25	9/22/2022
81	1001181	03988240960	0100220220043291700		4,00	9/29/2022
81	1001181	03988240960	0100220220043496600		21,00	9/30/2022
81	1001181	03988240960	0100220220043284700		4,00	9/30/2022
81	1001181	03988240960	0100220220043250300		42,00	9/30/2022
81	1001181	03988240960	0100220220043284600		4,00	9/30/2022
81	1002557	00784280349	02022000017		3.036,88	9/16/2022
81	1000478	00745520965	MAIL140922		150,00	9/16/2022
81	1000067	13209130155	8230460742		576,25	9/16/2022
81	1001374	06894190963	SFI120922		1.520,00	9/16/2022
81	1000264	03078140963	106 / E		957,47	9/16/2022
81	1000847	03231070164	252		3.273,57	9/16/2022
81	1000135	02061610131	22V009385		515,00	9/16/2022
81	1001035	02504080967	10/S		5.724,00	9/16/2022
81	1001240	08526440154	5751390095		806,95	9/20/2022
81	1001240	08526440154	5751389889		309,67	9/20/2022
81	1002398	03774880136	421/S		4.029,68	9/20/2022
81	1000433	06807420960	157/22		125.988,48	9/20/2022
81	1001526	00154950364	22010362		86.600,53	9/20/2022
81	1000556	03425980962	210		1.642,58	9/20/2022
81	1000067	13209130155	8230461166		104,76	9/20/2022
81	1000067	13209130155	8230461729		147,50	9/20/2022
81	1000155	07152410960	3363/2022	-	164,00	7/25/2022
81	1001041	05779711000	922000713098		1.685,96	9/12/2022
81	1001566	09429840151	T20617		2.027,10	9/20/2022
81	1001566	09429840151	G26452		1.131,40	9/20/2022
81	1001240	08526440154	5751417619		531,91	9/20/2022
81	1000657	12864800151	3073879420		13,00	9/20/2022
81	1001041	05779711000	922001237859		402,00	11/7/2022
81	1000155	07152410960	3364/2022		24,00	11/14/2022
81	1000772	01905100168	FPR 77/22	-	374.801,86	7/25/2022
81	1001977	06017900967	NPF05/09/2022		1.560,00	9/15/2022
81	1001445	13416661000	16/FE		2.455,28	9/20/2022
81	1003741	10998260961	9		2.000,00	9/20/2022
81	1003167	03024660122	2022V1000151		5.930,51	9/20/2022
81	1000967	02582380123	37		349,50	9/20/2022
81	1000967	02582380123	35		386,50	9/20/2022
81	1000967	02582380123	34		312,50	9/20/2022
81	1000967	02582380123	33		312,50	9/20/2022
81	1000967	02582380123	36		312,50	9/20/2022
81	1000154	03702760962	48677		290,00	9/20/2022
81	1001400	10475030960	03	-	1.750,00	9/14/2022
81	1001400	10475030960	2		1.750,00	9/14/2022
81	1002414		ND 1/6/2022		273,70	9/15/2022
81	1002414		ND 01/06/22		43,23	9/15/2022
81	1002414		ND 01/06/2022		377,51	9/15/2022
81	1000433	06807420960	159/22		1.885,51	9/20/2022
81	1000433	06807420960	159/22		38.566,54	9/20/2022
81	1001513	01262011214	6000583		22.170,11	9/20/2022
81	1001513	01262011214	6000584		1.551,90	9/20/2022
81	1001041	05779711000	ORD 20220000970		450,27	9/21/2022
81	1001653	12590900150	424		64,00	9/22/2022
81	1001653	12590900150	423		400,00	9/22/2022
81	1000038	02093820187	135		1.266,75	9/22/2022

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81	1001240	08526440154	5751380233	3.250,36	9/22/2022
81	1001240	08526440154	5751406351	61,20	9/22/2022
81	1001077	11277000151	F052209899	8.017,47	9/22/2022
81	1003408	01257290294	59	16.819,13	9/23/2022
81	1000095	01178710131	00044/5/3	43.457,72	9/23/2022
81	1001181	03988240960	0100220220044359200	36,00	9/30/2022
81	1001181	03988240960	0100220220044091400	22,00	9/30/2022
81	1001181	03988240960	0100220220044091500	1.063,00	9/30/2022
81	1001240	08526440154	5751389720	971,35	10/5/2022
81	1001240	08526440154	5751396946	- 240,85	10/5/2022
81	1002414		ND.1/9/2022	5.145,51	9/20/2022
81	1002414		ND.01/09/2022	1.703,11	9/20/2022
81	1000014	02641600966	142/22	493,92	9/23/2022
81	1000014	02641600966	141/22	1.410,71	9/23/2022
81	1000102		2022.0029	5.980,00	9/23/2022
81	1000146	00985730969	94/1/1	5.500,00	9/23/2022
81	1000042	03860350960	22FC000155	16.945,82	9/23/2022
81	1000095	01178710131	00043/5/3	8.761,67	9/23/2022
81	1002683		ORD 20220000315	1.000,00	9/23/2022
81	1002243	00580210144	148/FE	7.276,88	9/23/2022
81	1001999	01699520159	2956008246L	19.800,00	9/23/2022
81	1000011	00502961204	6001137843	5.664,50	9/27/2022
81	1000011	00502961204	6001137844	44.692,66	9/27/2022
81	1001881	07108690962	104/001_2022	50.824,49	9/27/2022
81	1001125	13020190156	74_2022	480,00	9/27/2022
81	1001448	01672260229	406/00	1.300,00	9/27/2022
81	1000621	01870980362	XG22001279	- 369,60	8/29/2022
81	1000056	01942780154	6056811970	317,00	9/27/2022
81	1000621	01870980362	XD22003290	369,60	9/27/2022
81	1000282	08379270153	53/SP	385,00	9/27/2022
81	1001064	00895130961	202200205/PA	14.257,28	8/23/2022
81	1000549	07356970967	223002289	13.500,00	9/27/2022
81	1003669	08681440965	3/12	2.173,01	9/27/2022
81	1001229	03189950961	530025841	7.154,50	9/27/2022
81	1001010	02389880168	220642-0C0	189,00	9/27/2022
81	1001010	02389880168	220643-0C0	827,02	9/27/2022
81	1001577	11962730153	53/E	9.551,96	9/27/2022
81	1001577	11962730153	52/E	4.173,50	9/27/2022
81	1000657	12864800151	3073880948	180,00	9/27/2022
81	1000754	00746600154	00000000380	- 3.852,00	8/1/2022
81	1000849	08104970960	10/NC	- 4.388,00	8/1/2022
81	1000700	03337610178	542	57.244,69	8/5/2022
81	1000700	03337610178	26	- 57.244,69	8/5/2022
81	1000264	03078140963	92 / E	357,87	8/5/2022
81	1000264	03078140963	91 / E	5.112,45	8/5/2022
81	1000700	03337610178	546	57.244,69	8/26/2022
81	1000700	03337610178	547	4.007,13	8/26/2022
81	1003631	03721640138	1278	1.161,80	9/27/2022
81	1002205	05972770969	179_2022	22,80	9/27/2022
81	1002205	05972770969	180	1.206,58	9/27/2022
81	1003144	01825880832	25	40.636,12	9/27/2022
81	1000171	01556630133	725	7.193,52	9/27/2022
81	1000401	00577640345	109/001	8.569,41	9/27/2022
81	1002853	02619580125	36/PR	3.771,00	9/27/2022
81	1002853	02619580125	35/PR	71.648,96	9/27/2022
81	1003451	07993290969	2022/03558	515,64	9/27/2022
81	1003656	02154380980	2022-0002775/00	1.100,00	9/27/2022
81	1001181	03988240960	0100220220044421100	5,00	10/31/2022
81	1001181	03988240960	0100220220044972300	4,00	10/31/2022
81	1001181	03988240960	0100220220044985500	36,00	10/31/2022
81	1000700	03337610178	27	- 46.597,87	8/10/2022
81	1001678	03740811207	2022/0109484	3.295,00	9/26/2022
81	1002550	08547890015	F1-22-00110407	706.672,53	9/27/2022
81	1002550	08547890015	F1-22-00110234	4.321,73	9/27/2022
81	1001140	13187590156	2437	945,00	9/28/2022
81	1001041	05779711000	922000897703	5,82	9/28/2022
81	1001261	01728830157	00056	1.569,64	9/28/2022

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81	1000155	07152410960	3490/2022		105,00	9/28/2022
81	1000155	07152410960	3496/2022		24,00	9/28/2022
81	1000391	00057490161	107 / 22		1.662,91	9/28/2022
81	1000391	00057490161	109 / 22		7.617,82	9/28/2022
81	1001083	06276380968	470_2022		300,00	9/28/2022
81	1002463	10924500159	2022000001956-F		4.940,00	9/28/2022
81	1002425	03006140960	6		400,00	9/28/2022
81	1000222	03260060169	0002554		260,00	9/28/2022
81	1001366	03191150964	NPF 807		2.974,93	9/28/2022
81	1001366	03191150964	NPF 768		215,77	9/28/2022
81	1001366	03191150964	NPF 821		7.966,86	9/28/2022
81	1001366	03191150964	NPF 808		2.565,20	9/28/2022
81	1001366	03191150964	NPF 782		905,86	9/28/2022
81	1000899	02360470021	16/S_2022		15.050,00	9/28/2022
81	1001166	10209790152	0073555344		175,00	9/28/2022
81	1001166	10209790152	0073555345		252,00	9/28/2022
81	1001128	00123060030	22902555	-	190,19	10/11/2022
81	1000848	02046570426	V1/TE/0001036	-	150,00	8/9/2022
81	1000848	02046570426	V1/TE/0001035	-	5.580,00	8/9/2022
81	1000501	10831990154	136/E		1.106,25	8/31/2022
81	1001264	01118170396	002231		846,11	8/31/2022
81	1001264	01118170396	002230		852,96	8/31/2022
81	1001653	12590900150	442	-	64,00	9/22/2022
81	1001653	12590900150	444	-	400,00	9/22/2022
81	1000014	02641600966	159/22		529,20	9/29/2022
81	1000014	02641600966	158/22		1.291,25	9/29/2022
81	1000014	02641600966	157/22		2.069,57	9/29/2022
81	1000014	02641600966	155/22		1.720,13	9/29/2022
81	1000014	02641600966	154/22		1.798,85	9/29/2022
81	1000014	02641600966	153/22		783,22	9/29/2022
81	1000014	02641600966	156/22		712,66	9/29/2022
81	1000192	02459940280	693		162.924,56	9/29/2022
81	1000034	05148050965	FPR 69/22		3.780,00	9/29/2022
81	1000483	03033240106	16004/B		225,00	9/29/2022
81	1000483	03033240106	16003/B		225,00	9/29/2022
81	1001041	05779711000	ORD 20220000976		450,27	9/29/2022
81	1002395	08246581212	FPR 37-2022		20.810,11	9/29/2022
81	1000369	01657860167	001956/22		62.807,75	9/29/2022
81	1002845	01317910121	2525043		2.170,85	9/29/2022
81	1000815	02944890546	FPR 119/22		12.969,93	9/29/2022
81	1000667	00953950961	403		3.970,00	9/29/2022
81	1000667	00953950961	404		4.550,00	9/29/2022
81	1003669	08681440965	3/13		800,42	9/29/2022
81	1000471	03352570968	22336/001		4.543,52	9/29/2022
81	1001374	06894190963	ODS 745		69,00	9/29/2022
81	1000899	02360470021	14/S		500,00	9/29/2022
81	1001653	12590900150	445		400,00	11/11/2022
81	1001653	12590900150	443		64,00	11/11/2022
81	1000096	04153040961	1663	-	458,77	7/15/2022
81	1000224	04780760965	FPR 67/22	-	8.170,43	7/20/2022
81	1000224	04780760965	FPR 66/22		8.170,43	7/20/2022
81	1000286	04107060966	°		1.489,09	7/20/2022
81	1001140	13187590156	°		162.133,65	7/22/2022
81	1001140	13187590156	°°		652.132,62	7/22/2022
81	1000426	07516911000	000000900022752D		116,14	7/29/2022
81	1002116	04638880288	21		37.730,29	8/9/2022
81	1002116	04638880288	22	-	37.730,29	8/9/2022
81	1002738	00718290968	002111		116,80	8/10/2022
81	1002738	00718290968	002216	-	116,80	8/10/2022
81	1000172	01260420508	5/NC/1	-	5.722,33	8/16/2022
81	1000847	03231070164	233	-	8.521,12	8/16/2022
81	1000847	03231070164	223		8.521,12	8/16/2022
81	1000847	03231070164	237	-	1.173,92	8/17/2022
81	1000847	03231070164	192		1.173,92	8/17/2022
81	1000847	03231070164	231	-	55.176,94	8/18/2022
81	1000847	03231070164	193		55.176,94	8/18/2022
81	1001676	07502350965	PROT 12014		20.000,00	8/23/2022

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81	1003764	01879860706	2	-	20.607,86	8/24/2022
81	1003764	01879860706	55		20.607,86	8/24/2022
81	1000847	03231070164	238		1.173,92	8/25/2022
81	1000847	03231070164	239		1.572,30	8/25/2022
81	1000847	03231070164	232		55.176,94	8/25/2022
81	1002247	01564900502	245	-	19.334,48	8/29/2022
81	1002247	01564900502	246	-	18.362,45	8/29/2022
81	1003047	01301350219	000000231800057P		2,05	8/31/2022
81	1002236	00826040156	000000307800104P		8,20	8/31/2022
81	1000689	04733650487	030509/FW		576,84	8/31/2022
81	1003136	04112240272	553	-	3.815,77	9/1/2022
81	1001053	02998850966	000497		541,45	9/12/2022
81	1002874	02548120225	39/FA	-	2.834,40	9/12/2022
81	1001640	03543000370	V1-25576		200,00	9/12/2022
81	1000847	03231070164	214		1.572,30	9/12/2022
81	1003741	10998260961	7		4.000,00	9/13/2022
81	1000001		Ritenuta fiscale - 2807594 - 7		950,00	9/16/2022
81	1000001		Ritenuta fiscale - 2807596 - 4		210,60	9/16/2022
81	1000001		Ritenuta fiscale - 2811585 - 4		210,60	9/16/2022
81	1000001		Ritenuta fiscale - 2811586 - 4		398,88	9/16/2022
81	1000001		Ritenuta fiscale - 2811587 - 4		43,20	9/16/2022
81	1000001		Ritenuta fiscale - 2811588 - 4		607,39	9/16/2022
81	1000001		Ritenuta fiscale - 2811589 - 5		90,48	9/16/2022
81	1000001		Ritenuta fiscale - 2828587 - 7		950,00	9/16/2022
81	1000001		Ritenuta fiscale - 2840585 - 5		145,60	9/16/2022
81	1000001		Ritenuta fiscale - 2855584 - 7		600,00	9/16/2022
81	1000001		Ritenuta fiscale - 2862586 - 5		530,00	9/16/2022
81	1000001		Ritenuta fiscale - 2877585 - 44		576,00	9/16/2022
81	1000001		Ritenuta fiscale - 2877588 - 8		2.152,80	9/16/2022
81	1000001		Ritenuta fiscale - 2892587 - 6		856,00	9/16/2022
81	1000001		Ritenuta fiscale - 2715593 - 8		5.767,70	9/16/2022
81	1000001		Ritenuta fiscale - 2767584 - 8		477,76	9/16/2022
81	1000001		Ritenuta fiscale - 2785592 - 3		102,91	9/16/2022
81	1000001		Ritenuta fiscale - 2785593 - 4		113,82	9/16/2022
81	1000001		Ritenuta fiscale - 2785594 - 4		12,00	9/16/2022
81	1000001		Ritenuta fiscale - 2785595 - 4		6,00	9/16/2022
81	1000001		Ritenuta fiscale - 2785596 - 3		800,00	9/16/2022
81	1000001		Ritenuta fiscale - 2660588 - 11		81,21	9/16/2022
81	1000001		Ritenuta fiscale - 2812587 - 5		1.200,00	9/16/2022
81	1000001		Ritenuta fiscale - 2656598 - 7		960,30	9/16/2022
81	1000001		Ritenuta fiscale - 2718584 - 5		460,43	9/16/2022
81	1000001		Ritenuta fiscale - 2767586 - 4		588,82	9/16/2022
81	1000001		Ritenuta fiscale - 2806604 - 7		3.048,47	9/16/2022
81	1000001		Ritenuta fiscale - 2688584 - 5		200,00	9/16/2022
81	1000001		Ritenuta fiscale - 2688587 - 6		400,00	9/16/2022
81	1000001		Ritenuta fiscale - 2737591 - 12		854,47	9/16/2022
81	1000001		Ritenuta fiscale - 2807593 - 4		398,88	9/16/2022
81	1000001		Ritenuta fiscale - 2807591 - 4		22,90	9/16/2022
81	1000001		Ritenuta fiscale - 2807589 - 5		104,00	9/16/2022
81	1000001		Ritenuta fiscale - 2807586 - 4		328,70	9/16/2022
81	1000001		Ritenuta fiscale - 2812584 - 4		196,65	9/16/2022
81	1000001		Ritenuta fiscale - 2876585 - 6		1.901,25	9/16/2022
81	1000001		Ritenuta fiscale - 2759612 - 6		460,00	9/16/2022
81	1000001		Ritenuta fiscale - 2785590 - 4		170,45	9/16/2022
81	1000001		Ritenuta fiscale - 2785586 - 5		49,16	9/16/2022
81	1000001		Ritenuta fiscale - 2785585 - 4		196,65	9/16/2022
81	1000001		Ritenuta fiscale - 2785601 - 3		1.501,71	9/16/2022
81	1000001		Ritenuta fiscale - 2761605 - 5		218,21	9/16/2022
81	1000001		Ritenuta fiscale - 2721607 - 7		584,51	9/16/2022
81	1000001		Ritenuta fiscale - 2721609 - 12		574,87	9/16/2022
81	1000001		Ritenuta fiscale - 2722584 - 9		640,38	9/16/2022
81	1000001		Ritenuta fiscale - 2775584 - 3		53,48	9/16/2022
81	1003775	04955820966	267		400,00	9/20/2022
81	1002116	04638880288	23		37.354,87	9/20/2022
81	1000224	04780760965	FPR 68/22		1.725,44	9/27/2022
81	1001944	08897290154	V00100		1.568,58	9/27/2022
81	1001240	08526440154	5751380734		197.937,16	9/29/2022

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81	1001240	08526440154	5751380746	100.270,11	9/29/2022
81	1001240	08526440154	5751380791	48.978,26	9/29/2022
81	1001240	08526440154	5751383154	455,88	9/29/2022
81	1000744	01978010229	3385 IND	240,10	9/30/2022
81	1002686	10991660969	FPR 110/22	12.875,82	9/30/2022
81	1003501	00802100149	1021000274	3.250,00	9/30/2022
81	1003501	00802100149	D22/407	2.269,49	9/30/2022
81	1003101	05795600963	VS2200246	6.887,88	9/30/2022
81	1003101	05795600963	VS2200246	39.662,72	9/30/2022
81	1001046	02641080961	Anno 2022	2.966,04	9/30/2022
81	1000340	00925300964	000024/S	470,00	9/30/2022
81	1000073	10604210152	098_2022	50.000,00	9/30/2022
81	1002942	06970261001	FPR 17/22	8.560,16	9/30/2022
81	1000881	08735620968	424	18.148,66	9/30/2022
81	1002804	03804681207	281	631,10	9/30/2022
81	1002804	03804681207	280	4.362,14	9/30/2022
81	1001160	00697730968	3858	1.639,34	9/30/2022
81	1001129	04100800962	V2 000512	172,00	9/30/2022
81	1001129	04100800962	V2 000511	1.140,00	9/30/2022
81	1001053	02998850966	000496	590,00	9/30/2022
81	1001053	02998850966	000456	322,00	9/30/2022
81	1001053	02998850966	000458	348,00	9/30/2022
81	1001053	02998850966	000457	693,00	9/30/2022
81	1003573	08543640158	0002104046	14.371,11	9/30/2022
81	1003573	08543640158	0002104045	5.869,89	9/30/2022
81	1003573	08543640158	0002104047	18.754,20	9/30/2022
81	1003573	08543640158	0002104048	18.317,02	9/30/2022
81	1000367	02522250188	SP-0000226-22	310,00	9/30/2022
81	1000384	02268330343	314/PA	454,60	9/30/2022
81	1000223	04911190488	FC0006803592	1.717,47	9/30/2022
81	1000223	04911190488	FC0006809830	2.267,00	9/30/2022
81	1000223	04911190488	FC0006814730	431,50	9/30/2022
81	1000223	04911190488	FC0006816709	230,15	9/30/2022
81	1000223	04911190488	FT0006879252	1.082,52	9/30/2022
81	1000223	04911190488	FT0006880275	141,90	9/30/2022
81	1000223	04911190488	FT0006883923	12,95	9/30/2022
81	1000223	04911190488	FC0006801983	25.461,18	9/30/2022
81	1000223	04911190488	FT0006887142	94,17	9/30/2022
81	1000223	04911190488	FT0006888386	12,95	9/30/2022
81	1001421	09614150960	25	798,75	9/30/2022
81	1001421	09614150960	24	2.649,74	9/30/2022
81	1003682	05892470633	3266/00	4.231,90	9/30/2022
81	1003682	05892470633	3310/00	12.141,60	9/30/2022
81	1002904	01382360053	2022/FFSP-117	117,00	9/30/2022
81	1002904	01382360053	2022/FFSP-110	225,00	9/30/2022
81	1002904	01382360053	2022/FFSP-105	342,00	9/30/2022
81	1002904	01382360053	2022/FFSP-109	249,96	9/30/2022
81	1002904	01382360053	2022/FFSP-111	234,00	9/30/2022
81	1000513	00851570960	77/1	7.000,00	9/30/2022
81	1003362	02023020031	1926	4.984,00	9/30/2022
81	1003362	02023020031	1927	302,66	9/30/2022
81	1000192	02459940280	594	5.593,90	9/30/2022
81	1000192	02459940280	469	38.760,00	9/30/2022
81	1000224	04780760965	FPR 68/22	8.239,46	9/30/2022
81	1002438	01750340307	FVIT0012201910	54.043,40	9/30/2022
81	1002438	01750340307	FVIT0012201909	1.815,00	9/30/2022
81	1002118	00902270966	22FVIT014146	1.189,10	9/30/2022
81	1002874	02548120225	29/FA	2.527,63	9/30/2022
81	1002874	02548120225	30/FA	2.527,63	9/30/2022
81	1002874	02548120225	31/FA	2.527,63	9/30/2022
81	1002874	02548120225	32/FA	2.834,40	9/30/2022
81	1002874	02548120225	33/FA	2.834,40	9/30/2022
81	1001162	01800800136	2376	53,53	9/30/2022
81	1001162	01800800136	2429	758,28	9/30/2022
81	1001162	01800800136	2107	650,00	9/30/2022
81	1000863	03000630131	112787_2022	18,74	9/30/2022
81	1000863	03000630131	112788_2022	488,77	9/30/2022

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81	1000863	03000630131	112786_2022	260,75	9/30/2022
81	1001128	00123060030	22427748	16.837,69	9/30/2022
81	1001128	00123060030	22427749	6.850,26	9/30/2022
81	1001971	00303470132	221-2022-FE	567,60	9/30/2022
81	1000993		3031000690	19.000,00	9/30/2022
81	1001455	13303580156	VE/0384032	387,50	9/30/2022
81	1001455	13303580156	VE/0384168	73,17	9/30/2022
81	1001455	13303580156	VE/0384427	205,75	9/30/2022
81	1001455	13303580156	VE/0384475	73,34	9/30/2022
81	1001455	13303580156	VE/0384428	140,49	9/30/2022
81	1001526	00154950364	22011827	2.429,43	9/30/2022
81	1001526	00154950364	22011829	2.829,81	9/30/2022
81	1001526	00154950364	22011828	2.640,16	9/30/2022
81	1003166	02353410968	465	495,00	9/30/2022
81	1000011	00502961204	6001136719	2.995,00	9/30/2022
81	1000034	05148050965	FPR 70/22	2.740,00	9/30/2022
81	1001640	03543000370	V0-112016	36.644,40	9/30/2022
81	1001640	03543000370	V0-111644	3.233,20	9/30/2022
81	1001640	03543000370	V0-111643	175,24	9/30/2022
81	1001640	03543000370	V0-112015	2.172,96	9/30/2022
81	1001055	02520200961	2022/247	455,00	9/30/2022
81	1003073	02382620132	95/S	1.184,67	9/30/2022
81	1000852	04125500969	794/2	300,40	9/30/2022
81	1000403	01032710079	FVS/273	31.391,62	9/30/2022
81	1001122	03809890969	40	975,00	9/30/2022
81	1001177	10787500155	108/SP	1.820,00	9/30/2022
81	1001041	05779711000	ORD 20220000972	450,27	9/30/2022
81	1003620	02352960286	2420	1.173,00	9/30/2022
81	1001032	05947500962	100/PA	120,00	9/30/2022
81	1000056	01942780154	6056810479	1.000,00	9/30/2022
81	1000056	01942780154	6056810104	1.852,64	9/30/2022
81	1001028	05724831002	2022922346	4.250,00	9/30/2022
81	1001028	05724831002	2022922345	48.179,57	9/30/2022
81	1001944	08897290154	V00100	7.490,41	9/30/2022
81	1001733	03442060962	445/03	7.165,30	9/30/2022
81	1003634	09194440963	141/001	8.200,00	9/30/2022
81	1001708	12878470157	LA00370772	11.036,24	9/30/2022
81	1001021	02148550961	6001000084	204,00	9/30/2022
81	1001021	02148550961	6001000101	204,00	9/30/2022
81	1001021	02148550961	6001000085	102,00	9/30/2022
81	1001763	01469150492	SPL-2200061	6.816,12	9/30/2022
81	1001763	01469150492	SPL-2200060	8.734,24	9/30/2022
81	1001174	00785420969	1713	2.760,68	9/30/2022
81	1001174	00785420969	1714	549,00	9/30/2022
81	1001174	00785420969	1712	150,17	9/30/2022
81	1002664	00538270109	299	594,00	9/30/2022
81	1002664	00538270109	300	502,50	9/30/2022
81	1002664	00538270109	330	5.486,82	9/30/2022
81	1002664	00538270109	344	353,50	9/30/2022
81	1002664	00538270109	331	5.096,81	9/30/2022
81	1000416	01676930124	2000000466	19.104,60	9/30/2022
81	1000416	01676930124	2000000467	14.249,40	9/30/2022
81	1000831	03633420967	795/E	6.802,56	9/30/2022
81	1001090	01081550152	00000002366	714,30	9/30/2022
81	1001090	01081550152	00000002461	2.472,00	9/30/2022
81	1001090	01081550152	00000002144	444,00	9/30/2022
81	1001090	01081550152	00000002223	293,25	9/30/2022
81	1001090	01081550152	00000002365	1.623,70	9/30/2022
81	1001881	07108690962	107/001_2022	3.495,34	9/30/2022
81	1001881	07108690962	108/001	1.687,04	9/30/2022
81	1000382	07639830962	4298	1.242,00	9/30/2022
81	1001077	11277000151	F052211475	3.482,78	9/30/2022
81	1001077	11277000151	F052211477	781,92	9/30/2022
81	1001077	11277000151	F052211476	4.518,36	9/30/2022
81	1001176	12032450152	20472771	1.121,60	9/30/2022
81	1001176	12032450152	20466053	1.602,50	9/30/2022
81	1000368	10431500155	106	14.483,93	9/30/2022

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81	1000315	01039560329	149	1.304,14	9/30/2022
81	1000051	02800710960	22/E	927,25	9/30/2022
81	1000081	02826430965	2022/655	1.500,00	9/30/2022
81	1000081	02826430965	2022/621	5.000,00	9/30/2022
81	1000081	02826430965	2022/604	1.730,87	9/30/2022
81	1000081	02826430965	2022/580	1.367,80	9/30/2022
81	1000081	02826430965	2022/603	3.978,19	9/30/2022
81	1001327	11707610157	18	1.996,80	9/30/2022
81	1002905	03731670133	210	4.200,00	9/30/2022
81	1001060	00891951006	PJ05803660	8.878,16	9/30/2022
81	1003311		ORD 20220000674	1.000,00	9/30/2022
81	1000161	05953090965	568	191,98	9/30/2022
81	1000161	05953090965	567	60,00	9/30/2022
81	1000963	00965540966	1403	31,70	9/30/2022
81	1000963	00965540966	1402	457,75	9/30/2022
81	1000963	00965540966	1401	21,36	9/30/2022
81	1000963	00965540966	1404	127,40	9/30/2022
81	1000249	01707010920	610/E	600,00	9/30/2022
81	1001905	09147251004	2727	743,40	9/30/2022
81	1001905	09147251004	2625	762,77	9/30/2022
81	1001905	09147251004	2726	743,40	9/30/2022
81	1000581	00833990963	220525	1.991,30	9/30/2022
81	1002536	02824320176	VI-2022-009260	36.720,00	9/30/2022
81	1002536	02824320176	VI-2022-009476	85.680,00	9/30/2022
81	1000939	02417220692	768_2022	360,00	9/30/2022
81	1000939	02417220692	766_2022	840,00	9/30/2022
81	1000939	02417220692	765_2022	780,00	9/30/2022
81	1000939	02417220692	746	120,00	9/30/2022
81	1000939	02417220692	745	360,00	9/30/2022
81	1000939	02417220692	744	372,00	9/30/2022
81	1000939	02417220692	772_2022	675,00	9/30/2022
81	1000939	02417220692	771_2022	90,00	9/30/2022
81	1000939	02417220692	770_2022	180,00	9/30/2022
81	1000939	02417220692	769_2022	405,00	9/30/2022
81	1000939	02417220692	767_2022	705,00	9/30/2022
81	1000246	02097170969	IPA22INV01655	322,05	9/30/2022
81	1001106	00468910070	3702	10.748,71	9/30/2022
81	1001212	12247460152	2201009	358,00	9/30/2022
81	1001287	03970100966	NPF 3/22	10.971,70	9/30/2022
81	1001083	06276380968	469_2022	16.626,00	9/30/2022
81	1001083	06276380968	471_2022	18.244,32	9/30/2022
81	1000067	13209130155	8230465094	855,70	9/30/2022
81	1001626	04491210961	67/FC	2.651,79	9/30/2022
81	1000353	02860430962	736/00	340,00	9/30/2022
81	1000353	02860430962	738/00	360,00	9/30/2022
81	1000353	02860430962	737/00	550,00	9/30/2022
81	1001165	10422020155	546	1.700,00	9/30/2022
81	1000030	13451730157	00000000408	943,88	9/30/2022
81	1000030	13451730157	00000000435	2.859,20	9/30/2022
81	1001114	04552200968	324	13.347,50	9/30/2022
81	1001114	04552200968	323	1.877,64	9/30/2022
81	1001114	04552200968	322_2022	177,86	9/30/2022
81	1001114	04552200968	332	43.111,66	9/30/2022
81	1000848	02046570426	V1/TE/0001040	5.580,00	9/30/2022
81	1000848	02046570426	V1/TE/0001041	150,00	9/30/2022
81	1002780	02769320165	FPR 76/22	8.246,48	9/30/2022
81	1002780	02769320165	FPR 75/22	18.460,00	9/30/2022
81	1003361	05475380480	FPR 1237/22	2.680,00	9/30/2022
81	1000061	02671050231	22251066	3.436,92	9/30/2022
81	1000361	08418350966	0295159	2.468,44	9/30/2022
81	1000136	13209780157	1211/E	12.335,35	9/30/2022
81	1001844	12272790150	3769/EL	4.044,80	9/30/2022
81	1001229	03189950961	530025840	764,44	9/30/2022
81	1002463	10924500159	2022000002324-F	4.077,16	9/30/2022
81	1000413	13232230154	228OSM	1.980,00	9/30/2022
81	1001072	00742090152	7222603675	8.828,00	9/30/2022
81	1000370	03835650106	114/E	800,00	9/30/2022

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81	1000370	03835650106	115/E_2022	2.180,00	9/30/2022
81	1001257	01379120122	1203/22	14.710,80	9/30/2022
81	1001257	01379120122	1124/22	12.300,00	9/30/2022
81	1000322	02274910120	339	6.771,34	9/30/2022
81	1001886	11468301004	77/1	2.649,60	9/30/2022
81	1002247	01564900502	216	22.717,28	9/30/2022
81	1000049	02091210175	002106	640,97	9/30/2022
81	1001246	10803700151	4001955	11.908,96	9/30/2022
81	1002738	00718290968	002079	1.060,00	9/30/2022
81	1002738	00718290968	002132	1.176,00	9/30/2022
81	1002738	00718290968	002217	116,80	9/30/2022
81	1002738	00718290968	002231	1.040,00	9/30/2022
81	1002738	00718290968	001971	556,80	9/30/2022
81	1002738	00718290968	002077	384,00	9/30/2022
81	1001010	02389880168	220726-0C0	1.603,28	9/30/2022
81	1000008	03541130963	01/000995	25.064,83	9/30/2022
81	1000008	03541130963	01/000792	2.435,00	9/30/2022
81	1001085	10191010155	3240035073	5.831,00	9/30/2022
81	1001234	00209070168	RI22116375	9.408,00	9/30/2022
81	1001234	00209070168	RI22116399	547,20	9/30/2022
81	1001019	02101660021	2022/2224/V1	93,70	9/30/2022
81	1003134	02323360988	209/00	14.130,13	9/30/2022
81	1001059	00771260965	1022173046	500,00	9/30/2022
81	1001059	00771260965	1022172967	114,00	9/30/2022
81	1001059	00771260965	1022170636	4.000,00	9/30/2022
81	1001059	00771260965	1022170608	911,00	9/30/2022
81	1001059	00771260965	1022170607	110,00	9/30/2022
81	1001059	00771260965	1022170635	560,50	9/30/2022
81	1001059	00771260965	1022332718	60,00	9/30/2022
81	1003745	03480880982	1088	740,00	9/30/2022
81	1002303	05042060961	33/E	36.270,83	9/30/2022
81	1001027	03308680960	866	6.360,00	9/30/2022
81	1001027	03308680960	865	1.220,00	9/30/2022
81	1001027	03308680960	766	475,00	9/30/2022
81	1000026	12210120155	1902	5.476,61	9/30/2022
81	1000193	00711380980	233	3.732,30	9/30/2022
81	1000193	00711380980	231	41.535,00	9/30/2022
81	1000193	00711380980	217	13.510,97	9/30/2022
81	1001718	01498760139	5849	487,50	9/30/2022
81	1000135	02061610131	22V009386	466,00	9/30/2022
81	1000135	02061610131	22V010061	1.030,00	9/30/2022
81	1000135	02061610131	22V009657	5.808,00	9/30/2022
81	1000135	02061610131	22V009536	3.856,00	9/30/2022
81	1000135	02061610131	22V009535	1.887,00	9/30/2022
81	1001633	09771701001	33412T	2,18	9/30/2022
81	1001237	00889160156	2022024310	213,67	9/30/2022
81	1001237	00889160156	2022025330	19,67	9/30/2022
81	1001143	07817950152	9160134865	1.740,00	9/30/2022
81	1000768	02324540802	26/2022	2.207,68	9/30/2022
81	1001631	10048390966	3910090874	753,00	9/30/2022
81	1002549	02172780039	22/000043/S	91.000,91	9/30/2022
81	1002549	02172780039	22/000040/S	2.830,77	9/30/2022
81	1001372	08304030151	1182	3.468,40	9/30/2022
81	1000576	03333780165	01/1648/2022	1.652,00	9/30/2022
81	1000303	05819970962	328	115,00	9/30/2022
81	1003321	03256160122	303	9.594,75	9/30/2022
81	1001054	02916480961	2/2887_2022	420,00	9/30/2022
81	1000261	05338771008	ORD 20220001056	204,92	9/30/2022
81	1000706	01632540165	004673	14.140,98	9/30/2022
81	1002040	00728730961	1106	1.246,00	10/1/2022
81	1001662	12883420155	522003777930	237.794,28	10/5/2022
81	1000907	08276330969	183	5.849,74	10/5/2022
81	1003626	06623970966	44	3.000,00	10/5/2022
81	1000391	00057490161	108 / 22	40.882,90	10/5/2022
81	1001703	01462600196	548/E	201,63	10/5/2022
81	1000233	00811590165	950	41.312,49	10/5/2022
81	1000849	08104970960	FVI/1063	790,00	10/5/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1000723	13064000154	64/FE		1.188,22	10/5/2022
81	1001140	13187590156	1924		412.911,95	10/6/2022
81	1000367	02522250188	SP-0000237-22		730,00	10/12/2022
81	1003621	00558130241	22002232 RD		36.400,00	10/17/2022
81	1000001		Ritenuta fiscale - 2829584 - 8		1.200,00	10/17/2022
81	1000737	02323330221	2022/64/VFES		4.317,86	10/21/2022
81	1002780	02769320165	FPR 75/22		2.466,31	10/21/2022
81	1003792	01751620681	2022-FT-0013110		2.500,00	10/24/2022
81	1000071	07511820156	280/E/22		1.282,50	10/27/2022
81	1003764	01879860706	34		25.756,49	11/2/2022
81	1002780	02769320165	FPR 81/22		319,13	11/4/2022
81	1002780	02769320165	FPR 81/22		1.145,72	11/8/2022
81	1001662	12883420155	522003777883		126.888,94	11/11/2022
81	1001077	11277000151	F052211464		15.810,45	12/31/2022
81	1000264	03078140963	95 / E	-	5.112,45	8/5/2022
81	1003723	02338940964	60/2022		9.000,00	9/28/2022
81	1001369	03084380967	9/E		3.380,00	10/5/2022
81	1000067	13209130155	8230467212		138,32	10/5/2022
81	1000264	03078140963	96 / E	-	357,87	8/5/2022
81	1000933	04628270482	6222334322	-	1.312,08	8/10/2022
81	1001629	05203430961	SETTEMBRE 2022		39.721,89	10/3/2022
81	1001629	05203430961	DEBITO 2021		273.305,64	10/3/2022
81	1002016	02313821007	VON/22067719		65,00	10/3/2022
81	1001140	13187590156	2480		2.500,00	10/5/2022
81	1001240	08526440154	5751406345		61,20	10/5/2022
81	1001240	08526440154	5751406501		244,80	10/5/2022
81	1003136	04112240272	634		2.304,69	10/5/2022
81	1000952	03645510136	PAS16/22		3.099,17	10/5/2022
81	1000360	04633850484	873		500,00	10/5/2022
81	1003226	07755430159	FV22-14947		4.346,09	10/5/2022
81	1000425	07534110155	139		1.140,85	10/12/2022
81	1000425	07534110155	139		78,92	10/12/2022
81	1000657	12864800151	3073884434		147,95	10/12/2022
81	1000657	12864800151	3073884435		111,27	10/12/2022
81	1003045	02099760791	FPR 35/22		955,31	10/5/2022
81	1001055	02520200961	2022/246		153,86	10/5/2022
81	1003022	01687110120	FPR 37/22		3.821,27	10/5/2022
81	1000436	07450850966	FPR 54/22		46.969,92	10/5/2022
81	1000436	07450850966	FPR 55/22		3.287,89	10/5/2022
81	1003362	02023020031	1928		302,66	10/5/2022
81	1000483	03033240106	15997/B		2.112,30	10/5/2022
81	1000483	03033240106	18229/B	-	90,00	10/5/2022
81	1003436	01174270072	130		34.341,72	10/5/2022
81	1002041	04952690263	FPR 17/22		500,00	10/5/2022
81	1002041	04952690263	FPR 18/22		1.000,00	10/5/2022
81	1003791	01646120194	91/001		1.810,00	10/5/2022
81	1001870	00806020962	00123		5.000,00	10/5/2022
81	1000264	03078140963	123 / E		14.719,24	10/5/2022
81	1001043	03988160960	225		95.586,00	10/7/2022
81	1001181	03988240960	0100220220047455700		52,00	10/31/2022
81	1002557	00784280349	02022000018		121.723,02	10/6/2022
81	1000369	01657860167	002252/22		4.911,20	10/6/2022
81	1000095	01178710131	00045/5/3		21.110,05	10/6/2022
81	1002793	11208960960	9_2022		7.920,76	10/6/2022
81	1000264	03078140963	124 / E		1.030,35	10/6/2022
81	1001084	03081480968	3473		41.683,77	10/6/2022
81	1001084	03081480968	3587		140.506,65	10/6/2022
81	1000847	03231070164	265_2022		1.564,44	10/6/2022
81	1002241	03522110133	2022/06/262		126.680,32	10/7/2022
81	1002016	02313821007	VOD/22003307		196,00	11/30/2022
81	1001064	00895130961	202200223/PA	-	14.257,28	8/23/2022
81	1001038	00886380963	V1-928		16,40	10/7/2022
81	1003167	03024660122	2022V1000161		6.870,78	10/7/2022
81	1001190	03119540130	2022/VS/61		22.630,51	10/7/2022
81	1000067	13209130155	8230469767		478,42	10/12/2022
81	1000657	12864800151	3073879419		1.560,00	10/12/2022
81	1000831	03633420967	874/E		94.870,37	10/11/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001651	06357810156	145/228	470,00	10/11/2022
81	1000246	02097170969	IPA22INV01711	134,94	10/11/2022
81	1000223	04911190488	FA0006934711	807,06	10/12/2022
81	1000223	04911190488	FA0006281608	1.078,91	10/12/2022
81	1003563	02746850169	87 / 22	39.279,64	10/12/2022
81	1000700	03337610178	28 -	57.244,69	8/26/2022
81	1000700	03337610178	30 -	11.881,95	8/26/2022
81	1000700	03337610178	29 -	4.007,13	8/26/2022
81	1000700	03337610178	571	4.033,77	8/31/2022
81	1001041	05779711000	ORD 20220001058	100,00	10/11/2022
81	1001373	00968951004	MONZA RAGAZZI DEL '99	30,00	10/11/2022
81	1003688	IE9692928F	FBADS-596-102156182	117,86	10/11/2022
81	1001374	06894190963	SFI041022	608,00	10/11/2022
81	1001374	06894190963	MAIL 10102022	69,00	10/11/2022
81	1001702		MAIL 10102022	1.578,86	10/11/2022
81	1003098	03926490131	146/E	251,75	10/11/2022
81	1001237	00889160156	2022023277	159,52	10/11/2022
81	1001237	00889160156	2022023278	164,04	10/11/2022
81	1000863	03000630131	F00419	84,37	10/12/2022
81	1000863	03000630131	115114 -	110,10	10/12/2022
81	1000863	03000630131	102959	4.463,70	10/12/2022
81	1000863	03000630131	115115 -	13,16	10/12/2022
81	1001043	03988160960	195	1.884,54	10/21/2022
81	1000149	01418590160	299/00	854.857,14	10/21/2022
81	1001034	00488410010	7X04304268	0,05	10/27/2022
81	1001702		MAIL12092022	146,54	9/28/2022
81	1001702		MAIL12092022.	146,54	9/28/2022
81	1001977	06017900967	NPF28/09/2022	1.670,40	10/6/2022
81	1003458		ORD.20220000721	2.000,00	10/12/2022
81	1001041	05779711000	ORD 20220001065	450,27	10/12/2022
81	1003098	03926490131	145/E	2.873,57	10/12/2022
81	1001366	03191150964	NPF 783	1.587,78	10/12/2022
81	1000058	00721560159	FTFATV1 0173469	21.699,07	10/12/2022
81	1002377	01140400993	MAIL29092022.	5.000,00	10/13/2022
81	1002377	01140400993	MAIL 16092022	7.900,00	10/13/2022
81	1002377	01140400993	MAIL29092022	7.200,00	10/13/2022
81	1003554	01066840180	CE22003012	81.332,53	10/14/2022
81	1002299	01076940889	268/22	16.041,18	10/14/2022
81	1000058	00721560159	FTFATV1 0173469	2.146,41	10/21/2022
81	1000058	00721560159	FTFATV1 0173469	1,21	10/21/2022
81	1001240	08526440154	5751397021	157.165,99	10/12/2022
81	1001240	08526440154	5751397081	74.906,39	10/12/2022
81	1001240	08526440154	5751397006	179.539,24	10/12/2022
81	1003386	07634680016	000057/SP	8.220,11	10/21/2022
81	1003333	02386650200	3D1_2022	11.120,27	10/18/2022
81	1000530	03454090964	22/0878	1.542,75	10/18/2022
81	1000026	12210120155	2187 -	781,23	10/7/2022
81	1000026	12210120155	1501	781,23	10/7/2022
81	1000863	03000630131	104786	1.651,96	10/18/2022
81	1000863	03000630131	115110 -	16,36	10/18/2022
81	1000098	06408460969	222/A	5.250,00	10/18/2022
81	1000657	12864800151	3073874130	175,00	10/18/2022
81	1000700	03337610178	659	35.812,60	10/21/2022
81	1000700	03337610178	659	26.433,25	10/21/2022
81	1001566	09429840151	M01380	5.458,59	10/21/2022
81	1003177	02704340963	114	8.168,78	10/21/2022
81	1001941	11203280158	127PA	16.816,58	10/18/2022
81	1001373	00968951004	BRUGHERIO SANTA CATERINA	30,00	10/18/2022
81	1001373	00968951004	CESANO MARCHE	30,00	10/18/2022
81	1001373	00968951004	MONZA LIBERTA'	30,00	10/18/2022
81	1001373	00968951004	USMATE MILANO	30,00	10/18/2022
81	1001373	00968951004	VILLASANTA EUROPA	30,00	10/18/2022
81	1000413	13232230154	264OSM	6.671,72	10/18/2022
81	1001374	06894190963	ODS 756	69,00	10/18/2022
81	1001566	09429840151	G30736	15,00	10/21/2022
81	1001566	09429840151	T24929	447,80	10/21/2022
81	1001566	09429840151	M01630	4.180,18	10/21/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1001566	09429840151	M01608		782,20	10/21/2022
81	1001566	09429840151	G31445		1.330,27	10/21/2022
81	1001566	09429840151	G28188		941,00	10/21/2022
81	1000663	00697030963	34-2022		6.053,40	10/21/2022
81	1001181	03988240960	0100220220049472000		8.823,00	10/31/2022
81	1001181	03988240960	0100220220049472300		11.635,81	11/30/2022
81	1001181	03988240960	0100220220049472400		1.622,00	11/30/2022
81	1001181	03988240960	0100220220049472200		12.962,00	11/30/2022
81	1001181	03988240960	0100220220049472100		4.895,00	11/30/2022
81	1001181	03988240960	0100220220049471900		3.260,00	11/30/2022
81	1001181	03988240960	0100220220049471800		708,96	11/30/2022
81	1001737	02708410960	40		3.500,00	10/21/2022
81	1000700	03337610178	660		1.850,33	10/21/2022
81	1000700	03337610178	660		2.506,88	10/21/2022
81	1000095	01178710131	00051/5/3		8.916,62	10/21/2022
81	1000847	03231070164	279		78.584,64	10/21/2022
81	1003815		ORD 20220001039		500,00	10/20/2022
81	1003820		ORD 20220001059		1.000,00	10/20/2022
81	1001034	00488410010	C12020221000393899		394,20	10/21/2022
81	1001011	05754381001	1448836		59,10	11/29/2022
81	1003532	06706900963	NPF30/09/2022		6.344,00	10/18/2022
81	1002778		MAIL13102022		34,50	10/19/2022
81	1002414		ND.03/10/2022		2.962,75	10/19/2022
81	1002414		ND.03/10/22		738,45	10/19/2022
81	1002414		ND.3/10/2022		757,70	10/19/2022
81	1003825		01		150,00	10/21/2022
81	1003019		01		150,00	10/21/2022
81	1000433	06807420960	181/22		46.453,81	10/21/2022
81	1003754		ORD 20220000767		3.000,00	10/21/2022
81	1000315	01039560329	166		5.315,76	10/21/2022
81	1003020		1		150,00	10/21/2022
81	1001411		ORD 20220001130		192,00	10/21/2022
81	1001374	06894190963	ODS 2022WSP00643		69,00	10/21/2022
81	1001513	01262011214	6000671		27.483,10	10/21/2022
81	1002981	02463860987	136		10.560,74	10/21/2022
81	1001125	13020190156	78		538,00	10/21/2022
81	1003824		01		150,00	10/21/2022
81	1000026	12210120155	2188		55,39	10/21/2022
81	1000026	12210120155	2189		348,55	10/21/2022
81	1000026	12210120155	2188		568,81	10/21/2022
81	1000026	12210120155	2185		23.034,18	10/21/2022
81	1000026	12210120155	2189		375,94	10/21/2022
81	1000026	12210120155	2186		803,55	10/21/2022
81	1000356	00711210989	91/E		13.243,56	10/21/2022
81	1000356	00711210989	91/E		14.446,69	10/21/2022
81	1000391	00057490161	115 / 22		6.422,80	10/25/2022
81	1001881	07108690962	117/001		156.801,27	10/25/2022
81	1000700	03337610178	32	-	4.033,77	8/31/2022
81	1000095	01178710131	00049/5/3		21.770,37	10/21/2022
81	1000058	00721560159	FTFATV1 0157474		66,67	10/21/2022
81	1000058	00721560159	NCIMMV2 0141458	-	618,20	10/21/2022
81	1000058	00721560159	NCNCDV1 0268942	-	1.184,67	10/21/2022
81	1000058	00721560159	FTIMMV2 0123830		84,32	10/21/2022
81	1000058	00721560159	FTIMMV2 0123830		163,03	10/21/2022
81	1000058	00721560159	FTFATV1 0205808		19,97	10/21/2022
81	1000058	00721560159	FTFATV1 0205808		224,00	10/21/2022
81	1000058	00721560159	FTFATV1 0157474		2.058,08	10/21/2022
81	1000058	00721560159	FTFATV1 0157474		289,64	10/21/2022
81	1000058	00721560159	NCNCDV1 0217446	-	1.421,06	10/21/2022
81	1000058	00721560159	FTFATV1 0205808		2.834,53	10/21/2022
81	1001374	06894190963	SFI181021		3.192,00	10/24/2022
81	1001183	00740570965	N. 16-2022		2.500,00	10/25/2022
81	1000026	12210120155	2191		4.048,68	10/25/2022
81	1000026	12210120155	2190		1.900,72	10/25/2022
81	1000026	12210120155	2191		15.223,00	10/25/2022
81	1000026	12210120155	2190		14.231,42	10/25/2022
81	1000657	12864800151	3073886996		110,75	10/25/2022

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81	1000734	02365460357	1148.22		730,00	10/25/2022
81	1003636	02815860180	002-00099		4.500,00	10/25/2022
81	1000155	07152410960	3616/2022		170,30	10/25/2022
81	1002894	01682850035	2022/EL/30		1.040,07	10/25/2022
81	1000847	03231070164	280		5.500,94	10/25/2022
81	1001166	10209790152	0080202416	-	252,00	11/4/2022
81	1000636	00045900164	119 / FL		97.449,18	10/27/2022
81	1000047	02585280965	5/LOS_2022		44.338,23	10/27/2022
81	1000224	04780760965	FPR 80/22		4.548,56	10/27/2022
81	1003636	02815860180	002-00100		4.500,00	10/27/2022
81	1000867	02067440129	E-846		449.594,82	10/27/2022
81	1000867	02067440129	E-846		246.759,62	10/27/2022
81	1003514	05592430960	28/22		600,00	10/27/2022
81	1003819	03598080780	FE/2022/023		3.680,00	10/27/2022
81	1000388	03692650165	900		19.156,15	10/27/2022
81	1001703	01462600196	576/E		74.524,68	10/27/2022
81	1001703	01462600196	576/E		110.000,00	10/27/2022
81	1001703	01462600196	576/E		85.000,00	10/27/2022
81	1001703	01462600196	581/E		6.260,08	10/27/2022
81	1001303	03251440156	39/FE_2022		4.548,56	10/27/2022
81	1002964	09309310960	10PA		1.000,00	10/27/2022
81	1000388	03692650165	982		680.505,31	10/27/2022
81	1000264	03078140963	133 / E		957,47	10/27/2022
81	1001034	00488410010	7X04195524		4.175,90	10/27/2022
81	1001084	03081480968	4349		16.191,00	11/2/2022
81	1001084	03081480968	3205		8.095,50	11/2/2022
81	1001084	03081480968	3206		8.095,50	11/2/2022
81	1001084	03081480968	3651		8.095,50	11/2/2022
81	1001084	03081480968	3652		8.095,50	11/2/2022
81	1001084	03081480968	4141		16.191,00	11/2/2022
81	1001084	03081480968	4142		47.338,20	11/2/2022
81	1001084	03081480968	3523		56.355,00	11/2/2022
81	1001084	03081480968	5164	-	6.476,40	11/2/2022
81	1001084	03081480968	5165	-	14.032,20	11/2/2022
81	1001084	03081480968	5163	-	20.738,64	11/2/2022
81	1000501	10831990154	139/E	-	1.106,25	8/31/2022
81	1001240	08526440154	5751383154		455,87	10/3/2022
81	1001240	08526440154	5751380791		48.978,27	10/3/2022
81	1001240	08526440154	5751380746		100.270,12	10/3/2022
81	1001240	08526440154	5751380734		197.937,16	10/3/2022
81	1003184	10728940965	45		8.350,01	10/28/2022
81	1000734	02365460357	1229.22		560,00	10/28/2022
81	1001041	05779711000	ORD 20220001126		450,27	10/28/2022
81	1001041	05779711000	ORD 20220001149		450,27	10/28/2022
81	1001944	08897290154	V00128		4.711,01	10/28/2022
81	1001653	12590900150	480		400,00	10/28/2022
81	1001925	03788520231	22		2.542,45	10/28/2022
81	1000229	02280620960	219		8.299,66	10/28/2022
81	1001190	03119540130	2022/VS/68		15.496,78	10/28/2022
81	1000195	03174360168	283		26.306,25	10/28/2022
81	1003364	05692591000	7822015206		2.141,52	10/28/2022
81	1000501	10831990154	141/E_2022		394,98	10/28/2022
81	1000501	10831990154	140/E		1.106,25	10/28/2022
81	1002270	03534790989	32/001		1.800,00	10/28/2022
81	1001303	03251440156	41/FE_2022		4.024,01	10/28/2022
81	1001303	03251440156	42/FE		665,60	10/28/2022
81	1002518	08698310151	V00015_2022		162,45	10/28/2022
81	1002646	11907120155	22V2000336		17.682,75	11/4/2022
81	1000224	04780760965	FPR 82/22		2.117,90	11/4/2022
81	1003593	10644360967	3/E		11.962,00	11/11/2022
81	1001264	01118170396	002439	-	1.699,07	8/31/2022
81	1002550	08547890015	F1-22-00119198		4.300,69	10/28/2022
81	1002550	08547890015	F1-22-00119344		974.787,02	10/28/2022
81	1000011	00502961204	6001165069		1.645,00	11/2/2022
81	1001707	05123890963	FPR 54/22		15.400,00	11/2/2022
81	1000135	02061610131	22V010737		2.650,00	9/30/2022
81	1000932	04899390159	22/02		3.500,00	10/18/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1000932	04899390159	23/02		487,50	10/18/2022
81	1001633	09771701001	000000900035172T		0,11	10/31/2022
81	1000014	02641600966	166/22		661,50	11/2/2022
81	1003631	03721640138	1457		1.413,20	11/2/2022
81	1002205	05972770969	201_2022		1.322,88	11/2/2022
81	1002205	05972770969	200		22,80	11/2/2022
81	1000750	06237941007	22-V1-00897		3.300,00	11/2/2022
81	1000433	06807420960	182/22		2.073,54	11/2/2022
81	1000433	06807420960	182/22		42.458,44	11/2/2022
81	1000042	03860350960	22FC000170		18.982,90	11/2/2022
81	1002581	05174200286	86		3.193,05	11/2/2022
81	1000318	02067250221	2022/64/VFES		7.987,20	11/2/2022
81	1001261	01728830157	00064_2022		157,19	11/2/2022
81	1002845	01317910121	2528784		578,95	11/2/2022
81	1000062	00847160967	615/SP		334,40	11/2/2022
81	1001318	00257580969	FPR 12/22		5.680,18	11/2/2022
81	1001318	00257580969	FPR 11/22		4.089,36	11/2/2022
81	1003022	01687110120	FPR 68/22		1.164,80	11/2/2022
81	1003022	01687110120	FPR 67/22		1.694,32	11/2/2022
81	1000951	03163080132	42		1.288,59	11/2/2022
81	1001333	03566260133	446/2022		1.148,07	11/2/2022
81	1000657	12864800151	3073889042		115,95	11/2/2022
81	1000014	02641600966	165/22		808,16	11/4/2022
81	1000667	00953950961	461		900,00	11/4/2022
81	1000279	03120700962	79		3.456,00	11/4/2022
81	1000155	07152410960	3685/2022		24,00	11/8/2022
81	1003669	08681440965	3/15		10.366,70	11/14/2022
81	1000067	13209130155	8230466578	-	1.622,88	8/1/2022
81	1000067	13209130155	8230466640	-	1.616,70	8/1/2022
81	1000223	04911190488	RN2200042790	-	1.166,02	8/19/2022
81	1000223	04911190488	RN2200042788	-	1.856,00	8/19/2022
81	1000223	04911190488	RN2200042789	-	1.166,02	8/19/2022
81	1000223	04911190488	RN2200042791	-	1.166,02	8/19/2022
81	1000095	01178710131	00040/5/3_2022	-	7.020,65	8/23/2022
81	1001140	13187590156	::		162.133,65	8/24/2022
81	1001140	13187590156	:		652.132,62	8/24/2022
81	1000847	03231070164	243	-	1.572,30	8/25/2022
81	1000847	03231070164	247	-	55.176,94	8/25/2022
81	1000847	03231070164	241	-	1.173,92	8/25/2022
81	1000426	07516911000	000000900025130D		119,42	8/31/2022
81	1000391	00057490161	96 / 22		1.662,91	9/9/2022
81	1001640	03543000370	R2-5754	-	200,00	9/12/2022
81	1000067	13209130155	8230468146		168,39	9/12/2022
81	1000847	03231070164	244		1.572,30	9/12/2022
81	1000847	03231070164	264	-	1.572,30	9/12/2022
81	1000847	03231070164	263	-	1.572,30	9/12/2022
81	1003741	10998260961	8	-	4.000,00	9/13/2022
81	1003408	01257290294	1	-	20.788,80	9/14/2022
81	1003183	02848730350	13	-	10.660,00	9/14/2022
81	1003183	02848730350	103		10.660,00	9/14/2022
81	1001704	00230510281	2022021681	-	2.633,00	9/14/2022
81	1000145	12785290151	1910181959/217821/P2		3.978,60	9/15/2022
81	1003775	04955820966	269	-	400,00	9/20/2022
81	1002116	04638880288	27	-	37.354,87	9/20/2022
81	1000847	03231070164	262	-	8.521,12	9/21/2022
81	1000847	03231070164	246		8.521,12	9/21/2022
81	1003281	04260410982	NDB1		3.600,00	9/28/2022
81	1000847	03231070164	261	-	8.521,12	9/29/2022
81	1000847	03231070164	245_2022	-	8.521,12	9/29/2022
81	1000689	04733650487	032342/FW		384,13	9/30/2022
81	1003083	07935200969	725/22	-	13.067,25	9/30/2022
81	1003083	07935200969	666/22		11.131,43	9/30/2022
81	1003083	07935200969	723/22	-	11.131,43	9/30/2022
81	1003083	07935200969	667/22		13.067,25	9/30/2022
81	1001651	06357810156	144/228	-	470,00	10/3/2022
81	1001651	06357810156	131/228		470,00	10/3/2022
81	1002793	11208960960	26		5.494,37	10/3/2022

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81	1002793	11208960960	2_2022_2022	-	5.494,37	10/3/2022
81	1003281	04260410982	NCV14	-	792,00	10/5/2022
81	1003281	04260410982	NCV13	-	3.600,00	10/5/2022
81	1001411		1022237333		917,05	10/10/2022
81	1000305	01871170344	769		1.164,00	10/10/2022
81	1003801	08340520967	FPR 231/22	-	1.868,50	10/11/2022
81	1003801	08340520967	FPR 229/22		1.868,50	10/11/2022
81	1001842	02335500969	60610		6.937,21	10/11/2022
81	1000001		Ritenuta fiscale - 2943589 - 8		634,82	10/17/2022
81	1000001		Ritenuta fiscale - 2840619 - 8		50,00	10/17/2022
81	1000001		Ritenuta fiscale - 2829584-8-Annullato	-	1.200,00	10/17/2022
81	1000001		Ritenuta fiscale - 2840620 - 8		50,00	10/17/2022
81	1000001		Ritenuta fiscale - 2840622 - 12		50,00	10/17/2022
81	1000001		Ritenuta fiscale - 2840623 - 12		50,00	10/17/2022
81	1000001		Ritenuta fiscale - 3054584 - 4		84,63	10/17/2022
81	1000001		Ritenuta fiscale - 3055584 - 4		27,50	10/17/2022
81	1000001		Ritenuta fiscale - 2857594 - 5		100,00	10/17/2022
81	1000001		Ritenuta fiscale - 2824614 - 10		920,00	10/17/2022
81	1000001		Ritenuta fiscale - 2918598 - 6		384,00	10/17/2022
81	1000001		Ritenuta fiscale - 2889587 - 6		509,57	10/17/2022
81	1000001		Ritenuta fiscale - 2881599 - 9		784,07	10/17/2022
81	1000001		Ritenuta fiscale - 2858597 - 7		153,61	10/17/2022
81	1000001		Ritenuta fiscale - 2811584 - 3		1.729,46	10/17/2022
81	1000001		Ritenuta fiscale - 2785591 - 10		667,00	10/17/2022
81	1000001		Ritenuta fiscale - 3061584 - 7		950,00	10/17/2022
81	1000001		Ritenuta fiscale - 3058592 - 4		252,86	10/17/2022
81	1000001		Ritenuta fiscale - 3058587 - 4		235,92	10/17/2022
81	1000001		Ritenuta fiscale - 3057587 - 4		228,81	10/17/2022
81	1000001		Ritenuta fiscale - 2840621 - 8		50,00	10/17/2022
81	1003136	04112240272	677		4.843,59	10/18/2022
81	1003638	08693650155	767/E		34.547,40	10/24/2022
81	1001662	12883420155	522004318438		248.197,54	10/28/2022
81	1001662	12883420155	522004318401		305.651,82	10/28/2022
81	1001240	08526440154	5751422288		713,24	10/28/2022
81	1001240	08526440154	5751407026		1.000.000,00	10/28/2022
81	1001411		1022231769		543,01	10/28/2022
81	1001411		1022254123		410,91	10/28/2022
81	1001411		1022231769.	-	543,01	10/28/2022
81	1001411		1022254123.	-	410,91	10/28/2022
81	1001374	06894190963	MAIL25102022		69,00	10/28/2022
81	1001195	00985710961	18955		3.650,00	10/31/2022
81	1001751		4 BIM 22		318.954,59	10/31/2022
81	1001751		4 BIM 22		141.455,87	10/31/2022
81	1001751		4 BIM 22		141.743,19	10/31/2022
81	1001373	00968951004	BRIOSCO VERDI		30,00	10/31/2022
81	1001373	00968951004	NOVA M. ZARA		30,00	10/31/2022
81	1001373	00968951004	BRUGHERIO KENNEDY		30,00	10/31/2022
81	1001373	00968951004	LAZZATE MORO/MARCONI		30,00	10/31/2022
81	1001373	00968951004	LENTATE SCULTORI DEL LEGNO		30,00	10/31/2022
81	1003101	05795600963	VS2200284		51.251,82	11/2/2022
81	1003101	05795600963	VS2200284		8.900,46	11/2/2022
81	1000549	07356970967	220013508		1.642,34	11/2/2022
81	1002514	02621370218	FPR 81/22		2.465,16	11/2/2022
81	1000881	08735620968	487		13.614,98	11/2/2022
81	1001053	02998850966	000522_2022		298,00	11/2/2022
81	1001053	02998850966	000523_2022		310,00	11/2/2022
81	1003103	09590170966	FD2/1012		245,90	11/2/2022
81	1003631	03721640138	1414		260,58	11/2/2022
81	1002607	00855940151	FV22-0213		1.690,00	11/2/2022
81	1003573	08543640158	0002104388		2.024,00	11/2/2022
81	1003573	08543640158	0002104390		48.113,00	11/2/2022
81	1003573	08543640158	0002104387		2.116,00	11/2/2022
81	1000367	02522250188	SP-0000254-22		310,00	11/2/2022
81	1002943	01249610351	306		8.388,96	11/2/2022
81	1000384	02268330343	362/PA_2022		1.960,00	11/2/2022
81	1000384	02268330343	359/PA		1.134,72	11/2/2022
81	1000384	02268330343	357/PA		14.100,00	11/2/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000223	04911190488	FD0006919567	10,00	11/2/2022
81	1000223	04911190488	RI2200042798	1.856,00	11/2/2022
81	1000223	04911190488	FT0007028389	12,95	11/2/2022
81	1000223	04911190488	FT0007028144	94,17	11/2/2022
81	1000223	04911190488	FT0007027322	12,95	11/2/2022
81	1000223	04911190488	FT0007026177	141,90	11/2/2022
81	1000223	04911190488	FC0006953131	25.461,18	11/2/2022
81	1000223	04911190488	FC0006954747	1.717,47	11/2/2022
81	1000223	04911190488	FC0006960900	2.267,00	11/2/2022
81	1000223	04911190488	FC0006965773	431,50	11/2/2022
81	1000223	04911190488	FC0006967732	230,15	11/2/2022
81	1000223	04911190488	FT0007025827	672,07	11/2/2022
81	1003775	04955820966	270	400,00	11/2/2022
81	1001459	09188140967	23/001	3.077,84	11/2/2022
81	1003682	05892470633	3808/00	2.849,80	11/2/2022
81	1002904	01382360053	2022/FFSP-129	117,00	11/2/2022
81	1002904	01382360053	2022/FFSP-128	117,00	11/2/2022
81	1002904	01382360053	2022/FFSP-130	117,00	11/2/2022
81	1003645	02990840163	27/2022	17.240,00	11/2/2022
81	1003766	09257250960	FPR 1/22	10.817,00	11/2/2022
81	1000192	02459940280	660	4.660,49	11/2/2022
81	1000192	02459940280	659	5.218,49	11/2/2022
81	1000192	02459940280	658	4.784,49	11/2/2022
81	1000192	02459940280	661	4.722,49	11/2/2022
81	1000192	02459940280	567	7.536,67	11/2/2022
81	1000192	02459940280	626	7.536,67	11/2/2022
81	1002438	01750340307	FVIT0012202290	88.825,00	11/2/2022
81	1002438	01750340307	FVIT0012202139	16.467,00	11/2/2022
81	1002438	01750340307	FVIT0012202138	36.790,00	11/2/2022
81	1002438	01750340307	FVIT0012202291	16.777,60	11/2/2022
81	1000058	00721560159	FTFATV1 0224496	4.537,58	11/2/2022
81	1002064	02033790649	NPF 06/09/2022	652,87	11/2/2022
81	1002436	08102620963	npf.30/09/2022	3.122,00	11/2/2022
81	1000685	00876641002	247/01	102,97	11/2/2022
81	1001061	10219290151	0100025451	4.571,90	11/2/2022
81	1001061	10219290151	0100025449	11.890,43	11/2/2022
81	1001061	10219290151	0100025448	6.002,80	11/2/2022
81	1001061	10219290151	0100025447	3.168,92	11/2/2022
81	1001061	10219290151	0100025446	8.054,92	11/2/2022
81	1001061	10219290151	0100025445	5.276,88	11/2/2022
81	1001061	10219290151	0100025444	3.364,40	11/2/2022
81	1000907	08276330969	236	802,45	11/2/2022
81	1001227	00715550968	51/001	1.460,01	11/2/2022
81	1002874	02548120225	40/FA	2.834,40	11/2/2022
81	1002711	02540750961	625	4.462,85	11/2/2022
81	1002959	02959360138	2022 380	6.045,07	11/2/2022
81	1000169	01497810430	8	4.252,00	11/2/2022
81	1000863	03000630131	114395	111,77	11/2/2022
81	1001128	00123060030	22443692	200,75	11/2/2022
81	1001455	13303580156	VE/0388880	131,65	11/2/2022
81	1001455	13303580156	VE/0388309	418,98	11/2/2022
81	1001455	13303580156	VE/0388251	103,84	11/2/2022
81	1001455	13303580156	VE/0388250	207,00	11/2/2022
81	1003035	02266300967	136/001	1.920,98	11/2/2022
81	1001526	00154950364	22014860	2.257,83	11/2/2022
81	1000034	05148050965	FPR 79/22	2.364,52	11/2/2022
81	1000034	05148050965	FPR 78/22	3.890,00	11/2/2022
81	1001640	03543000370	V0-125078	28.267,46	11/2/2022
81	1001640	03543000370	V1-26194	200,00	11/2/2022
81	1001640	03543000370	V0-124895	80,88	11/2/2022
81	1001640	03543000370	V0-125077	1.614,63	11/2/2022
81	1001640	03543000370	V0-124896	2.652,32	11/2/2022
81	1001055	02520200961	2022/255	210,00	11/2/2022
81	1000483	03033240106	16519/B	2.585,80	11/2/2022
81	1000483	03033240106	16138/B	101,00	11/2/2022
81	1000403	01032710079	FVS/315	89.122,01	11/2/2022
81	1000056	01942780154	6056814341	2.611,00	11/2/2022

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81	1001944	08897290154	V00113	7.958,35	11/2/2022
81	1001708	12878470157	LA00370771	1.976,20	11/2/2022
81	1001708	12878470157	LA00370773	24.087,72	11/2/2022
81	1002730	09921210150	F7632	190,00	11/2/2022
81	1001763	01469150492	SPL-2200064	6.765,56	11/2/2022
81	1001763	01469150492	SPL-2200065	17.613,84	11/2/2022
81	1001174	00785420969	1872	217,19	11/2/2022
81	1001174	00785420969	1873	647,38	11/2/2022
81	1000369	01657860167	002387/22	874,65	11/2/2022
81	1000369	01657860167	002197/22	12.322,92	11/2/2022
81	1000369	01657860167	002245/22	2.076,67	11/2/2022
81	1003772	10030120967	1/1/260	4.407,75	11/2/2022
81	1000416	01676930124	2000000556	42.196,38	11/2/2022
81	1000416	01676930124	2000000602	- 2.261,34	11/2/2022
81	1000831	03633420967	895/E	30.416,52	11/2/2022
81	1001090	01081550152	00000002454	489,50	11/2/2022
81	1003468	03559130988	FTS-2022-3902	15.586,41	11/2/2022
81	1003801	08340520967	FPR 232/22	1.868,50	11/2/2022
81	1001881	07108690962	119/001_2022	77.233,11	11/2/2022
81	1001881	07108690962	120/001	9.870,44	11/2/2022
81	1001881	07108690962	121/001_2022	401,91	11/2/2022
81	1001881	07108690962	124/001	3.015,59	11/2/2022
81	1002578	00879951002	427	3.187,50	11/2/2022
81	1002578	00879951002	477	1.888,50	11/2/2022
81	1002578	00879951002	469	9.250,00	11/2/2022
81	1001077	11277000151	F052212640	1.913,04	11/2/2022
81	1001077	11277000151	F052212595	6.529,85	11/2/2022
81	1001077	11277000151	F052212639	193,96	11/2/2022
81	1001077	11277000151	F052212638	2.263,97	11/2/2022
81	1001077	11277000151	F052212596	5.282,65	11/2/2022
81	1001077	11277000151	F052212646	2.628,00	11/2/2022
81	1001176	12032450152	20481165	2.776,95	11/2/2022
81	1000368	10431500155	125	33.705,46	11/2/2022
81	1000401	00577640345	110/001	15.088,05	11/2/2022
81	1000315	01039560329	167	10.000,00	11/2/2022
81	1000315	01039560329	168_2022	4.305,72	11/2/2022
81	1000315	01039560329	163	18.488,71	11/2/2022
81	1003655	02171530757	480	66.091,10	11/2/2022
81	1003655	02171530757	536	18.506,49	11/2/2022
81	1003655	02171530757	511	54.151,21	11/2/2022
81	1000081	02826430965	2022/684	234,20	11/2/2022
81	1000081	02826430965	2022/687	1.363,48	11/2/2022
81	1000081	02826430965	2022/688	4.424,17	11/2/2022
81	1000271	02552720134	20220023	5.207,39	11/2/2022
81	1003732	03505600969	149-FE	4.000,00	11/2/2022
81	1000228	02725120139	1300	3.150,00	11/2/2022
81	1003560	08009400964	537C	160,00	11/2/2022
81	1000963	00965540966	1645	228,95	11/2/2022
81	1000963	00965540966	1644	26,90	11/2/2022
81	1000963	00965540966	1643	449,45	11/2/2022
81	1000187	06862080154	60505/SP	1.080,00	11/2/2022
81	1000187	06862080154	60501/SP	5.500,00	11/2/2022
81	1001256	03948960962	IT2022508355	327,00	11/2/2022
81	1001256	03948960962	IT2022508109	327,00	11/2/2022
81	1002611	DE251293227	1/6664-0379	1.881,88	11/2/2022
81	1000005	00617140306	212586	28.753,11	11/2/2022
81	1000939	02417220692	928	585,00	11/2/2022
81	1000939	02417220692	929	1.515,00	11/2/2022
81	1000939	02417220692	927	360,00	11/2/2022
81	1000939	02417220692	903	240,00	11/2/2022
81	1000939	02417220692	930_2022	4.890,00	11/2/2022
81	1000939	02417220692	931	390,00	11/2/2022
81	1000939	02417220692	926	180,00	11/2/2022
81	1001106	00468910070	4300	37.751,22	11/2/2022
81	1001106	00468910070	4304	44.497,34	11/2/2022
81	1000067	13209130155	8230466641	1.616,70	11/2/2022
81	1000067	13209130155	8230471874	160,90	11/2/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000067	13209130155	8230466579	1.622,88	11/2/2022
81	1001626	04491210961	74/FC	2.804,61	11/2/2022
81	1000353	02860430962	803/00	226,00	11/2/2022
81	1001165	10422020155	632	584,70	11/2/2022
81	1000485	02512250966	81/001_2022	60,00	11/2/2022
81	1001114	04552200968	361_2022	33.518,75	11/2/2022
81	1001114	04552200968	386_2022	6.399,49	11/2/2022
81	1001114	04552200968	360	4.868,33	11/2/2022
81	1003152	02242161202	FVSP22000593	500,00	11/2/2022
81	1003111	00430110965	53/RA	13.749,37	11/2/2022
81	1002463	10924500159	2022000002581-F	7.280,00	11/2/2022
81	1000413	13232230154	278OSM	7.443,80	11/2/2022
81	1001685	02363980968	299	3.950,00	11/2/2022
81	1003646	03697280166	02/2022	5.746,00	11/2/2022
81	1002653	08293360965	6	6.300,00	11/2/2022
81	1001411		3220334330	7,95	11/2/2022
81	1001411		3220334221	16.354,10	11/2/2022
81	1001411		3220334220	13.987,75	11/2/2022
81	1002781	01132750017	3220/T	3.062,00	11/2/2022
81	1000015	01036040218	2261003363	610,49	11/2/2022
81	1000251	03258740129	010626	900,00	11/2/2022
81	1000251	03258740129	010627	888,00	11/2/2022
81	1000251	03258740129	010629	1.482,00	11/2/2022
81	1000251	03258740129	010628	720,00	11/2/2022
81	1000322	02274910120	388_2022	560,00	11/2/2022
81	1000322	02274910120	371	140,00	11/2/2022
81	1000322	02274910120	370	1.010,00	11/2/2022
81	1000322	02274910120	363	420,00	11/2/2022
81	1000322	02274910120	362	955,00	11/2/2022
81	1000322	02274910120	389	3.208,67	11/2/2022
81	1003764	01879860706	56	20.607,86	11/2/2022
81	1002823	02651790137	306/01	110,08	11/2/2022
81	1000218	01180890327	222200376	220,00	11/2/2022
81	1003643	09772130960	6	28.730,00	11/2/2022
81	1003644	02556000160	31/P	17.238,00	11/2/2022
81	1002923	09301420155	2250886	238,68	11/2/2022
81	1002247	01564900502	248	10.765,06	11/2/2022
81	1002247	01564900502	247	3.274,40	11/2/2022
81	1000049	02091210175	002274	1.194,52	11/2/2022
81	1001246	10803700151	4002256	2.517,20	11/2/2022
81	1002738	00718290968	002292	800,00	11/2/2022
81	1002738	00718290968	002323	2.128,00	11/2/2022
81	1001648	03912150483	V22444481	623,00	11/2/2022
81	1001264	01118170396	002580	841,13	11/2/2022
81	1001264	01118170396	002579	883,47	11/2/2022
81	1001264	01118170396	002440	1.699,07	11/2/2022
81	1002981	02463860987	122	29.141,86	11/2/2022
81	1001234	00209070168	RI22133535	696,00	11/2/2022
81	1001234	00209070168	RI22133470	9.760,80	11/2/2022
81	1000633	00621710698	807	4.915,50	11/2/2022
81	1001084	03081480968	4348	5.397,00	11/2/2022
81	1001059	00771260965	1022177133	1.070,60	11/2/2022
81	1001059	00771260965	1022176828	500,00	11/2/2022
81	1001059	00771260965	1022177134	108,60	11/2/2022
81	1001059	00771260965	1022176829	1.070,60	11/2/2022
81	1001059	00771260965	1022176830	110,00	11/2/2022
81	1001064	00895130961	202200248/PA	10.677,66	11/2/2022
81	1001064	00895130961	202200224/PA	14.257,28	11/2/2022
81	1001064	00895130961	202200249/PA	50.549,53	11/2/2022
81	1003642	00926290149	14/001	40.222,00	11/2/2022
81	1001303	03251440156	27/FE	3.236,43	11/2/2022
81	1001366	03191150964	NPF 892	1.587,78	11/2/2022
81	1001366	03191150964	NPF 893	1.587,78	11/2/2022
81	1002518	08698310151	V00012	274,42	11/2/2022
81	1001330	11237170151	FPR 98/22	137,00	11/2/2022
81	1000885	08203530962	FPR 39/22	2.087,33	11/2/2022
81	1001027	03308680960	869	1.471,68	11/2/2022

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81	1003647	03495120168	1/P_2022		5.746,00	11/2/2022
81	1001718	01498760139	7213		1.450,00	11/2/2022
81	1000135	02061610131	22V010869		300,00	11/2/2022
81	1001237	00889160156	2022026955		185,13	11/2/2022
81	1001237	00889160156	2022028676		57,40	11/2/2022
81	1001237	00889160156	2022027208		11,90	11/2/2022
81	1001545	05023781007	1139		120,00	11/2/2022
81	1001545	05023781007	1106		700,00	11/2/2022
81	1002388	00754250157	900657		9.600,00	11/2/2022
81	1001631	10048390966	3910092490		1.899,16	11/2/2022
81	1001118	02079741209	22FV-01851		284,00	11/2/2022
81	1001525	00773010137	310		534,12	11/2/2022
81	1003457	00743490146	786		6.400,00	11/2/2022
81	1001166	10209790152	0073065991		1.056,15	11/2/2022
81	1000706	01632540165	005432		12.750,43	11/2/2022
81	1002116	04638880288	28		37.354,87	11/2/2022
81	1000224	04780760965	FPR 73/22		7.683,93	11/4/2022
81	1002868	06579730968	13		2.153,13	11/4/2022
81	1002868	06579730968	11		2.685,20	11/4/2022
81	1000903	03691010130	FS292/22		4.377,72	11/4/2022
81	1003638	08693650155	758/E		10.197,14	11/4/2022
81	1003638	08693650155	753/E		14.631,32	11/4/2022
81	1003638	08693650155	752/E		20.353,33	11/4/2022
81	1003638	08693650155	701/E		19.192,76	11/4/2022
81	1001028	05724831002	2022925018		85.000,00	11/4/2022
81	1000402	00751710336	110		3.555,52	11/4/2022
81	1002780	02769320165	FPR 86/22		9.747,00	11/4/2022
81	1002780	02769320165	FPR 86/22		47.924,63	11/4/2022
81	1000061	02671050231	22251243		9.274,93	11/4/2022
81	1000370	03835650106	123/E_2022		2.180,00	11/4/2022
81	1000370	03835650106	124/E_2022		800,00	11/4/2022
81	1001257	01379120122	1298/22		14.833,80	11/4/2022
81	1001257	01379120122	1245/22		14.932,20	11/4/2022
81	1001257	01379120122	1251/22		4.920,00	11/4/2022
81	1003774	06779530481	415/22		208,00	11/4/2022
81	1001059	00771260965	1022193449	-	49,05	11/4/2022
81	1001059	00771260965	1022176986		609,55	11/4/2022
81	1001620	06643011213	FPR 79/22		14.369,73	11/4/2022
81	1000744	01978010229	3819 IND		92,00	11/8/2022
81	1003501	00802100149	D22/458		2.864,02	11/8/2022
81	1001629	05203430961	OTTOBRE 2022		39.721,89	11/8/2022
81	1001733	03442060962	485/03		111,25	11/8/2022
81	1003742	09909200967	104		6.240,00	11/8/2022
81	1000229	02280620960	201		7.828,62	11/8/2022
81	1000229	02280620960	218		36.977,41	11/8/2022
81	1002243	00580210144	130/FE		5.253,66	11/8/2022
81	1000192	02459940280	682		7.536,67	11/11/2022
81	1003637	03715860759	002329		17.187,10	11/17/2022
81	1003637	03715860759	002915		8.428,70	11/17/2022
81	1003136	04112240272	690		1.965,05	11/17/2022
81	1001879	01035310414	22942/2B		600,00	11/17/2022
81	1001879	01035310414	22938/2B		337,37	11/17/2022
81	1002904	01382360053	2022/FFSP-127		117,00	11/23/2022
81	1002107	03563100365	0001400093_2022		19.200,00	11/28/2022
81	1001060	00891951006	PJ05926129		10.693,27	12/5/2022
81	1001240	08526440154	5751427073	-	138,00	10/28/2022
81	1001240	08526440154	5751427119	-	37,00	10/28/2022
81	1001240	08526440154	5751427294	-	10,00	10/28/2022
81	1001240	08526440154	5751427205	-	11,00	10/28/2022
81	1000436	07450850966	FPR 58/22		64.029,62	11/4/2022
81	1003350	05175540961	15_2022		3.000,00	11/4/2022
81	1001636	08661840960	18		1.250,00	11/4/2022
81	1003136	04112240272	706		6.062,11	11/4/2022
81	1000264	03078140963	134 / E		67,02	11/4/2022
81	1001059	00771260965	1022338013		72,00	11/4/2022
81	1001059	00771260965	1022193448	-	12,00	11/4/2022
81	1003459	04547010407	ORD 20220001185		966,54	11/2/2022

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81	1001369	03084380967	10/E		3.380,00	11/2/2022
81	1000067	13209130155	8230478450		175,75	11/2/2022
81	1001374	06894190963	SFI271022		1.064,00	11/2/2022
81	1002249	09136390961	1		2.500,00	11/4/2022
81	1003554	01066840180	CE22003417		177.870,56	11/4/2022
81	1000556	03425980962	268_2022		244.994,00	11/4/2022
81	1000556	03425980962	239		39.145,52	11/4/2022
81	1000556	03425980962	248		75.719,41	11/4/2022
81	1000369	01657860167	002626/22		1.332,80	11/4/2022
81	1000391	00057490161	120 / 22		18.923,50	11/4/2022
81	1001190	03119540130	2022/VS/84		15.864,62	11/4/2022
81	1000361	08418350966	0307381		2.773,72	11/4/2022
81	1003364	05692591000	7822023759	-	1.206,09	11/4/2022
81	1003364	05692591000	7822023758	-	11,12	11/4/2022
81	1003364	05692591000	7822017650		7.818,14	11/4/2022
81	1003364	05692591000	7822016795		77,79	11/4/2022
81	1000088	01008081000	8201055256		1.275,00	11/4/2022
81	1003035	02266300967	150/001		1.966,71	11/4/2022
81	1000578	03990820965	FPR 21/22		9.886,50	11/4/2022
81	1003213	04283820241	50		180,00	11/4/2022
81	1001181	03988240960	0100220220050593800	-	4.895,00	11/30/2022
81	1001181	03988240960	0100220220050593900	-	12.962,00	11/30/2022
81	1001181	03988240960	0100220220050593700	-	3.260,00	11/30/2022
81	1001181	03988240960	0100220220050594100	-	1.622,00	11/30/2022
81	1001181	03988240960	0100220220050594000	-	11.635,81	11/30/2022
81	1001181	03988240960	0100220220050593600	-	708,96	11/30/2022
81	1002213	08116870968	NPF 31/2022		5.002,00	11/4/2022
81	1001459	09188140967	24/001		1.193,92	11/4/2022
81	1000827	01581680038	FPR 40/22		1.134,69	11/4/2022
81	1001041	05779711000	ORD 20220001176		100,00	11/4/2022
81	1002581	05174200286	87		7.996,31	11/4/2022
81	1001373	00968951004	CONCOREZZO D'ACQUISTO		30,00	11/4/2022
81	1001373	00968951004	CARNATE VILLANOVA		30,00	11/4/2022
81	1001128	00123060030	22902959	-	293,07	11/16/2022
81	1001181	03988240960	0100220220051511600		18,00	11/30/2022
81	1001181	03988240960	0100220220051120800		914,00	11/30/2022
81	1000663	00697030963	33-2022	-	6.053,40	9/12/2022
81	1001653	12590900150	494		192,00	11/8/2022
81	1003038	IE9740425P	8068454133		583,03	11/6/2022
81	1000224	04780760965	FPR 86/22		564,57	11/8/2022
81	1000067	13209130155	8230480244		168,39	11/8/2022
81	1000057	00889400156	CJ/1/22025328		19.700,00	11/8/2022
81	1001545	05023781007	1172		600,00	9/27/2022
81	1002646	11907120155	22V2000358		532,20	11/8/2022
81	1000700	03337610178	724/01		68.046,39	11/8/2022
81	1000700	03337610178	724/01		34.099,51	11/8/2022
81	1002863	05897540968	V00047		6.184,20	11/8/2022
81	1003114		75		44.300,39	11/8/2022
81	1003114		76		22.518,84	11/8/2022
81	1003114		76		1.214,14	11/8/2022
81	1003114		75		2.000,00	11/8/2022
81	1003114		76		780,68	11/8/2022
81	1002919	00690640354	365_2022		76.511,11	11/11/2022
81	1002920	06523030010	487		76.511,11	11/11/2022
81	1001237	00889160156	2022029990		371,04	9/28/2022
81	1003537	13732611002	68625E22		4,92	11/9/2022
81	1001055	02520200961	2022/297		556,73	11/11/2022
81	1003167	03024660122	2022V1000181		6.305,83	11/11/2022
81	1001653	12590900150	505		260,00	11/11/2022
81	1003236	02086101207	330E		3.000,00	11/11/2022
81	1001181	03988240960	0100220220052180700		3.535,00	11/30/2022
81	1001181	03988240960	0100220220052022500		10,00	11/30/2022
81	1001181	03988240960	0100220220051889100		752,00	11/30/2022
81	1001181	03988240960	0100220220052011600		389,00	11/30/2022
81	1000932	04899390159	24/02	-	3.500,00	10/18/2022
81	1001034	00488410010	8Z00683366		204,07	11/10/2022
81	1001034	00488410010	8Z00681060		120,70	11/10/2022

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81	1001034	00488410010	8Z00678957		79,70	11/10/2022
81	1001034	00488410010	8Z00680164		165,96	11/10/2022
81	1001034	00488410010	8Z00684498		79,70	11/10/2022
81	1001034	00488410010	8Z00683452		69,70	11/10/2022
81	1001034	00488410010	8Z00680968		113,70	11/10/2022
81	1001034	00488410010	8Z00685124		111,90	11/10/2022
81	1001034	00488410010	8Z00680889		79,70	11/10/2022
81	1001034	00488410010	8Z00683068		172,70	11/10/2022
81	1001034	00488410010	8Z00683551		120,70	11/10/2022
81	1001034	00488410010	8Z00681386		265,41	11/10/2022
81	1000772	01905100168	FPR 108/22		82.000,00	11/11/2022
81	1000772	01905100168	FPR 108/22		286.017,07	11/11/2022
81	1000264	03078140963	135 / E		14.557,31	11/11/2022
81	1000847	03231070164	291		5.552,38	11/11/2022
81	1001034	00488410010	8Z00684526		185,90	11/11/2022
81	1001034	00488410010	8Z00684334		5,14	11/11/2022
81	1001034	00488410010	7X04210015		100,11	11/11/2022
81	1002432	04064680160	146/00		144.001,29	11/17/2022
81	1001858	09115670151	NPF 27/07/2022		1.313,52	11/11/2022
81	1001858	09115670151	NFP 04/08/2022		3.649,73	11/11/2022
81	1000556	03425980962	266		57.139,32	11/11/2022
81	1003621	00558130241	22004068 RI		46.800,00	11/11/2022
81	1000095	01178710131	00053/5/3		14.299,68	11/11/2022
81	1000095	01178710131	00052/5/3		41.786,63	11/11/2022
81	1003038	IE9740425P	8082068643		658,44	11/11/2022
81	1003803	00987930963	12		2.500,00	11/11/2022
81	1002780	02769320165	FPR 116/22		106.152,07	11/11/2022
81	1001374	06894190963	SFI081122		152,00	11/11/2022
81	1000026	12210120155	2316		3.237,57	11/11/2022
81	1000026	12210120155	2316		15.083,21	11/11/2022
81	1000433	06807420960	194/22		44.410,75	11/15/2022
81	1000433	06807420960	194/22		17.287,98	11/15/2022
81	1000556	03425980962	265		143.839,18	11/15/2022
81	1000026	12210120155	2313		71.143,37	11/15/2022
81	1001121	00784960163	000060-0C0		4.545,68	11/15/2022
81	1001191	00719540965	122		7.528,26	11/17/2022
81	1001881	07108690962	128/001		21.707,94	11/15/2022
81	1000729	00670750132	1295/01/2022		320,00	11/15/2022
81	1001303	03251440156	43/FE		3.113,92	11/15/2022
81	1001077	11277000151	G052200511	-	3.503,22	9/20/2022
81	1001374	06894190963	ODS 815		69,00	11/14/2022
81	1000657	12864800151	3073892548		180,00	11/15/2022
81	1001722	02691550962	001/2022		1.000,00	11/17/2022
81	1001181	03988240960	0100220220053284400	-	11.635,81	11/30/2022
81	1001181	03988240960	0100220220053284300	-	12.962,00	11/30/2022
81	1001181	03988240960	0100220220053284200	-	4.895,00	11/30/2022
81	1001181	03988240960	0100220220053284100	-	3.260,00	11/30/2022
81	1001181	03988240960	0100220220053284500	-	1.622,00	11/30/2022
81	1001181	03988240960	0100220220053284000	-	708,96	11/30/2022
81	1001240	08526440154	5751397006		179.539,24	10/28/2022
81	1001240	08526440154	5751397021		157.165,99	10/28/2022
81	1001240	08526440154	5751397081		74.906,39	10/28/2022
81	1001662	12883420155	522004226108	-	126.888,94	11/11/2022
81	1003273	11344960155	HIT/2022/0347		4.520,00	11/15/2022
81	1002657	07828831219	87_2022		10.646,95	11/15/2022
81	1003226	07755430159	FV22-16855		1.742,62	11/15/2022
81	1001566	09429840151	T29552		92,00	11/17/2022
81	1001566	09429840151	M01866		1.101,23	11/17/2022
81	1001566	09429840151	G37141		7.722,54	11/17/2022
81	1001566	09429840151	G36296		2.287,00	11/17/2022
81	1001566	09429840151	G34835		687,00	11/17/2022
81	1001566	09429840151	G33415		106,00	11/17/2022
81	1001566	09429840151	F83318		70,00	11/17/2022
81	1001566	09429840151	T28627		212,00	11/17/2022
81	1000155	07152410960	3366/2022		140,00	11/17/2022
81	1001411		1022242728		4,20	11/17/2022
81	1001411		3220389870		0,44	11/17/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1001662	12883420155	522004226110	-	66.267,49	11/29/2022
81	1001181	03988240960	0100220220053953600		1,00	11/30/2022
81	1001181	03988240960	0100220220053955800		15,00	11/30/2022
81	1001181	03988240960	0100220220053962400		1,00	11/30/2022
81	1001181	03988240960	0100220220053953500		2,00	11/30/2022
81	1001181	03988240960	0100220220054319800		22,00	11/30/2022
81	1003350	05175540961	16		3.000,00	11/17/2022
81	1001038	00886380963	V1-1075		109,21	11/17/2022
81	1000067	13209130155	8230485163		471,00	11/17/2022
81	1002981	02463860987	149		59.086,55	12/5/2022
81	1001373	00968951004	ARCORE AMPUSI		30,00	11/17/2022
81	1001373	00968951004	SOVICO MARTIRI TERRORISMO		30,00	11/17/2022
81	1001373	00968951004	ALBIATE VITTORIO VENETO		30,00	11/17/2022
81	1000195	03174360168	313		22.429,55	11/17/2022
81	1001181	03988240960	0100220220055249300		34,00	11/30/2022
81	1001181	03988240960	0100220220054392400	-	5.018,00	11/30/2022
81	1001181	03988240960	0100220220054392300	-	162,00	11/30/2022
81	1001229	03189950961	530028709	-	15.993,77	9/23/2022
81	1003459	04547010407	574/F		0,01	11/11/2022
81	1001977	06017900967	NPF07/11/2022		1.676,50	11/15/2022
81	1002414		ND.02/11/22		622,85	11/17/2022
81	1002414		ND.2/11/22		40,00	11/17/2022
81	1002414		ND.02/11/2022		46,50	11/17/2022
81	1001041	05779711000	ORD 20220001223		3.876,00	11/18/2022
81	1003038	IE9740425P	8098052013		591,09	11/18/2022
81	1001077	11277000151	F052213629		1.553,04	11/21/2022
81	1003792	01751620681	2022-FT-0014916		2.500,00	10/24/2022
81	1000096	04153040961	2526		472,51	11/22/2022
81	1001643	07964440635	FPR 26/22		526,73	11/22/2022
81	1001121	00784960163	000062-0C0		4.566,86	11/22/2022
81	1001181	03988240960	0100220220055431100		7.927,00	11/30/2022
81	1001181	03988240960	0100220220055431000		1.812,00	11/30/2022
81	1001181	03988240960	0100220220055431400		2.333,00	11/30/2022
81	1001181	03988240960	0100220220055431200		7.389,00	11/30/2022
81	1001181	03988240960	0100220220055431300		8.065,00	11/30/2022
81	1000540	02346570159	1226	-	150,00	10/10/2022
81	1001229	03189950961	530028812		15.993,77	10/10/2022
81	1001653	12590900150	530		64,00	11/22/2022
81	1003792	01751620681	2022-FT-0014918		2.500,00	11/22/2022
81	1003098	03926490131	168/E		11.140,88	12/5/2022
81	1001143	07817950152	9160137221	-	5.580,75	9/23/2022
81	1001143	07817950152	9160137219	-	5.580,75	9/23/2022
81	1001143	07817950152	9160137222		5.580,75	9/23/2022
81	1001143	07817950152	9160137220	-	5.580,75	9/23/2022
81	1001143	07817950152	9160137210		5.580,75	9/23/2022
81	1001143	07817950152	9160137208	-	4.749,25	9/23/2022
81	1001545	05023781007	1277	-	600,00	9/27/2022
81	1001143	07817950152	9160137209	-	831,50	10/7/2022
81	1000155	07152410960	3922/2022	-	24,00	11/8/2022
81	1001125	13020190156	81		3.023,50	11/22/2022
81	1000657	12864800151	3073893988		86,50	11/22/2022
81	1001373	00968951004	BARLASSINA CAVOUR		30,00	11/22/2022
81	1000542	02322490398	15059/2022/00		1.831,99	11/23/2022
81	1001140	13187590156	ORD 20220001026		62,31	11/23/2022
81	1000146	00985730969	118/1/1		500,00	11/23/2022
81	1001373	00968951004	BESANA DANTE		30,00	11/23/2022
81	1001374	06894190963	SFI141122		1.064,00	11/23/2022
81	1002058	06338420968	15*		1.000,00	11/23/2022
81	1003741	10998260961	14		2.000,00	11/23/2022
81	1000264	03078140963	147 / E		4.922,70	11/23/2022
81	1000932	04899390159	27/02		3.500,00	11/23/2022
81	1000932	04899390159	28/02		487,50	11/23/2022
81	1000135	02061610131	22V014475		131,75	12/13/2022
81	1001055	02520200961	2022/279	-	425,00	9/28/2022
81	1001237	00889160156	2022031614	-	371,04	9/28/2022
81	1002990	10548370963	2022/0128573		169.872,33	11/22/2022
81	1001046	02641080961	766_2022		4.160,91	11/25/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1001046	02641080961	767		1.311,92	11/25/2022
81	1003144	01825880832	33		96.068,81	11/25/2022
81	1001032	05947500962	129/PA		220,00	11/25/2022
81	1001731	01621070133	595/22		15.496,24	11/25/2022
81	1000425	07534110155	178		20.529,75	11/25/2022
81	1000155	07152410960	3923/2022		24,00	12/5/2022
81	1001072	00742090152	7222604844		779,00	10/10/2022
81	1000556	03425980962	244		3.125,00	11/2/2022
81	1003038	IE9740425P	8119035813		486,16	11/26/2022
81	1001525	00773010137	308		534,12	10/10/2022
81	1001881	07108690962	130/001		5.063,76	11/29/2022
81	1000135	02061610131	22V011542	-	2.650,00	9/30/2022
81	1001229	03189950961	530029321	-	15.993,77	10/10/2022
81	1003631	03721640138	1538		1.444,66	11/29/2022
81	1001229	03189950961	530029317		15.993,77	11/29/2022
81	1000135	02061610131	22V011555		2.650,00	11/29/2022
81	1000029	00717900963	V1-2290		420,00	11/29/2022
81	1000657	12864800151	3073895589		113,95	11/29/2022
81	1002550	08547890015	F1-22-00138916		4.352,81	12/5/2022
81	1002550	08547890015	F1-22-00137327		615.312,05	12/5/2022
81	1000388	03692650165	1133		22.910,59	12/5/2022
81	1000233	00811590165	1153		348.731,66	12/5/2022
81	1000193	00711380980	339_2022		23.116,00	12/5/2022
81	1001525	00773010137	3	-	534,12	10/10/2022
81	1000367	02522250188	SP-0000301-22	-	730,00	10/12/2022
81	1000155	07152410960	4078/2022		368,80	10/25/2022
81	1000014	02641600966	177/22		890,82	11/29/2022
81	1000014	02641600966	178/22		661,50	11/29/2022
81	1000014	02641600966	179/22		1.645,49	11/29/2022
81	1000318	02067250221	2022/74/VFES		23.961,60	11/29/2022
81	1001261	01728830157	00069		1.808,68	11/29/2022
81	1002845	01317910121	2532173		305,79	11/29/2022
81	1002348		PROT 16991/21		150.000,00	11/29/2022
81	1003038	IE9740425P	8125563663		20,93	11/29/2022
81	1000317	00740750963	2652		1.599,60	11/29/2022
81	1000667	00953950961	544		3.412,50	11/29/2022
81	1000899	02360470021	21/S		11.050,00	11/29/2022
81	1003669	08681440965	3/21		13.492,06	12/22/2022
81	1000391	00057490161	106 / 22	-	1.662,91	9/9/2022
81	1001053	02998850966	000560	-	541,45	9/12/2022
81	1000067	13209130155	8230480243	-	168,39	9/12/2022
81	1000145	12785290151	1910183375/218016/P2	-	3.978,60	9/15/2022
81	1000067	13209130155	8230482172	-	567,85	9/15/2022
81	1000067	13209130155	8230477404		567,85	9/15/2022
81	1001858	09115670151	95/001		0,01	9/16/2022
81	1001140	13187590156	22092022		162.133,65	9/22/2022
81	1001140	13187590156	220920222		652.132,62	9/22/2022
81	1000067	13209130155	8230483151		201,50	9/23/2022
81	1000067	13209130155	8230487541	-	201,50	9/23/2022
81	1001143	07817950152	9160136144	-	752,00	9/23/2022
81	1001143	07817950152	9160135512		5.580,75	9/23/2022
81	1000847	03231070164	274		8.521,12	9/29/2022
81	1000847	03231070164	273		8.521,12	9/29/2022
81	1000426	07516911000	000000900028660D		59,02	9/30/2022
81	1001143	07817950152	9160136021	-	8.733,83	10/7/2022
81	1000056	01942780154	6056816970		451,00	10/10/2022
81	1000056	01942780154	6056817847	-	451,00	10/10/2022
81	1000540	02346570159	1150		150,00	10/10/2022
81	1000305	01871170344	17/B	-	1.164,00	10/10/2022
81	1000305	01871170344	827		1.164,00	10/10/2022
81	1000305	01871170344	16/B	-	1.164,00	10/10/2022
81	1001676	07502350965	5246		462.590,26	10/11/2022
81	1001842	02335500969	833/C	-	6.937,21	10/11/2022
81	1000095	01178710131	00050/5/3	-	8.916,62	10/12/2022
81	1000095	01178710131	00048/5/3		8.916,62	10/12/2022
81	1002197	10479810961	MAIL06102022	-	582,78	10/17/2022
81	1003621	00558130241	22004067 RM	-	46.800,00	10/17/2022

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81	1000210	02121151001	520-490104-2022-FT		64,46	10/17/2022
81	1000210	02121151001	423-490103-2022-FT		52,40	10/17/2022
81	1000210	02121151001	1667-490100-2022-FT		163,62	10/17/2022
81	1003136	04112240272	705	-	4.843,59	10/18/2022
81	1003638	08693650155	833/E	-	34.547,40	10/24/2022
81	1003792	01751620681	2022-NC-0000797	-	2.500,00	10/24/2022
81	1003792	01751620681	2022-NC-0000791	-	2.500,00	10/24/2022
81	1002270	03534790989	31/001	-	1.800,00	10/24/2022
81	1000261	05338771008	1622246835	-	204,92	10/27/2022
81	1000261	05338771008	1622230805		204,92	10/27/2022
81	1003047	01301350219	000000231800070P		8,20	10/31/2022
81	1000689	04733650487	034729/FW		441,07	10/31/2022
81	1001661		2 QUADR 2022		9.180,00	11/7/2022
81	1003361	05475380480	1364		70,00	11/8/2022
81	1003361	05475380480	FPR 1439/22	-	70,00	11/8/2022
81	1001411		1022266585		89,45	11/9/2022
81	1001411		1022261237		95,85	11/9/2022
81	1003759	05289210287	62		2.700,00	11/11/2022
81	1000210	02121151001	1673-490500-2022-FT		61,84	11/16/2022
81	1000001		Ritenuta fiscale - 3211587 - 3		30,00	11/16/2022
81	1000001		Ritenuta fiscale - 2995588 - 5		200,01	11/16/2022
81	1000001		Ritenuta fiscale - 3120591 - 6		874,72	11/16/2022
81	1000001		Ritenuta fiscale - 2998590 - 6		488,93	11/16/2022
81	1000001		Ritenuta fiscale - 3110588 - 5		773,85	11/16/2022
81	1000001		Ritenuta fiscale - 3110587 - 5		128,00	11/16/2022
81	1000001		Ritenuta fiscale - 2989590 - 10		1.605,77	11/16/2022
81	1000001		Ritenuta fiscale - 3113584 - 7		31,24	11/16/2022
81	1000001		Ritenuta fiscale - 3073591 - 7		228,50	11/16/2022
81	1000001		Ritenuta fiscale - 3090585 - 21		183,71	11/16/2022
81	1000001		Ritenuta fiscale - 3149584 - 4		244,78	11/16/2022
81	1000001		Ritenuta fiscale - 3209585 - 3		1.000,00	11/16/2022
81	1000001		Ritenuta fiscale - 3211584 - 3		30,00	11/16/2022
81	1000001		Ritenuta fiscale - 3211585 - 3		30,00	11/16/2022
81	1000001		Ritenuta fiscale - 3211586 - 3		30,00	11/16/2022
81	1003136	04112240272	750	-	1.965,05	11/17/2022
81	1003669	08681440965	3/26		4.705,58	11/25/2022
81	1000367	02522250188	SP-0000302-22		730,00	11/28/2022
81	1002684	03773040138	1022000137		8.750,00	11/29/2022
81	1003501	00802100149	D22/522		550,09	11/29/2022
81	1001662	12883420155	522004865069		99.448,49	11/29/2022
81	1001662	12883420155	522004865070		241.000,55	11/29/2022
81	1001240	08526440154	5751407081		388.820,60	11/29/2022
81	1001240	08526440154	5751420224		1.239,41	11/29/2022
81	1001240	08526440154	5751417841		136.880,80	11/29/2022
81	1001240	08526440154	5751417778		299.606,31	11/29/2022
81	1001240	08526440154	5751417765		555.470,97	11/29/2022
81	1001240	08526440154	5751411495		614,87	11/29/2022
81	1001240	08526440154	5751409343		3.509,73	11/29/2022
81	1001240	08526440154	5751407038		821.048,52	11/29/2022
81	1001240	08526440154	5751407026		504.389,50	11/29/2022
81	1000744	01978010229	4327 IND		143,10	11/30/2022
81	1003101	05795600963	VS2200320		43.769,33	11/30/2022
81	1003101	05795600963	VS2200320		7.601,04	11/30/2022
81	1001924	00967310194	19/PA		1.244,42	11/30/2022
81	1000145	12785290151	1910183376/218015/P2		3.978,60	11/30/2022
81	1000516	08890740965	723		51,25	11/30/2022
81	1000881	08735620968	551		17.030,20	11/30/2022
81	1001129	04100800962	V2 000625		204,00	11/30/2022
81	1001053	02998850966	000561		541,45	11/30/2022
81	1003631	03721640138	1539		604,00	11/30/2022
81	1003573	08543640158	0002104667		23.800,11	11/30/2022
81	1003573	08543640158	0002104666		15.574,88	11/30/2022
81	1003573	08543640158	0002104665		16.800,00	11/30/2022
81	1003573	08543640158	0002104664		11.200,00	11/30/2022
81	1003573	08543640158	0002104700		12.992,00	11/30/2022
81	1003573	08543640158	0002104668		30.169,80	11/30/2022
81	1000367	02522250188	SP-0000303-22		310,00	11/30/2022

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81	1000384	02268330343	358/PA	368,20	11/30/2022
81	1000384	02268330343	386/PA_2022	37.257,15	11/30/2022
81	1000384	02268330343	363/PA_2022	2.125,00	11/30/2022
81	1000384	02268330343	392/PA_2022	1.707,84	11/30/2022
81	1000384	02268330343	435/PA	11.600,00	11/30/2022
81	1000223	04911190488	FC0007078911	1.717,47	11/30/2022
81	1000223	04911190488	FC0007091454	230,15	11/30/2022
81	1000223	04911190488	FC0007077327	25.461,18	11/30/2022
81	1000223	04911190488	FT0007146607	103,20	11/30/2022
81	1000223	04911190488	FC0007084912	2.267,00	11/30/2022
81	1000223	04911190488	FT0007146456	129,20	11/30/2022
81	1000223	04911190488	FC0007089548	431,50	11/30/2022
81	1002551	00814130969	390/2022	450,00	11/30/2022
81	1001421	09614150960	33	5.000,00	11/30/2022
81	1001459	09188140967	25/001	5.000,00	11/30/2022
81	1002904	01382360053	2022/FFSP-206	117,00	11/30/2022
81	1002904	01382360053	2022/FFSP-175	117,00	11/30/2022
81	1003637	03715860759	002663	42.408,77	11/30/2022
81	1003637	03715860759	002916	35.645,42	11/30/2022
81	1003637	03715860759	003195	5.776,65	11/30/2022
81	1000513	00851570960	97/1	363,00	11/30/2022
81	1000513	00851570960	104/1	538,20	11/30/2022
81	1000513	00851570960	105/1	4.487,50	11/30/2022
81	1000513	00851570960	96/1	4.066,00	11/30/2022
81	1000513	00851570960	106/1	172,00	11/30/2022
81	1002379	10432660966	30-E/2022	129.910,00	11/30/2022
81	1003362	02023020031	2340	347,00	11/30/2022
81	1003362	02023020031	2341	164,00	11/30/2022
81	1000192	02459940280	729	4.970,49	11/30/2022
81	1000192	02459940280	794	7.536,67	11/30/2022
81	1000224	04780760965	FPR 84/22	2.153,10	11/30/2022
81	1002438	01750340307	FVIT0012202438	9.495,00	11/30/2022
81	1002438	01750340307	FVIT0012202436	35.080,00	11/30/2022
81	1002438	01750340307	FVIT0012202437	51.326,40	11/30/2022
81	1002438	01750340307	FVIT0012202444	68.000,00	11/30/2022
81	1000058	00721560159	FTFATV1 0257333	1.643,80	11/30/2022
81	1000234	08056320156	2022-V-V9-192	2.340,00	11/30/2022
81	1001140	13187590156	2801	217.127,50	11/30/2022
81	1001140	13187590156	2925	60.000,00	11/30/2022
81	1003807	08456110157	3081/2022	2.737,14	11/30/2022
81	1000756	00336170162	1735/22	650,00	11/30/2022
81	1002118	00902270966	22FVIT016647	144,40	11/30/2022
81	1000907	08276330969	268	12.282,23	11/30/2022
81	1000907	08276330969	237	4.980,00	11/30/2022
81	1000086	00804140150	2022001738	1.500,00	11/30/2022
81	1001162	01800800136	3131	145,41	11/30/2022
81	1000863	03000630131	116120	587,84	11/30/2022
81	1001128	00123060030	22902556	190,19	11/30/2022
81	1002040	00728730961	1106	1.245,00	11/30/2022
81	1001380	94043530156	MAIL 03082022	56,30	11/30/2022
81	1001971	00303470132	360-2022-FE	2.307,30	11/30/2022
81	1001971	00303470132	359-2022-FE	32,20	11/30/2022
81	1001971	00303470132	358-2022-FE	277,10	11/30/2022
81	1000993		3031000937	42.500,01	11/30/2022
81	1000993		3031000938	10.013,36	11/30/2022
81	1000993		3031000874	19.000,00	11/30/2022
81	1000993		3031000915	19.000,00	11/30/2022
81	1000993		3031000934	28.333,34	11/30/2022
81	1001526	00154950364	22015136	2.324,06	11/30/2022
81	1001751		4 BIM 22.	- 1.070.034,95	11/30/2022
81	1000034	05148050965	FPR 94/22	1.600,00	11/30/2022
81	1001640	03543000370	V0-140294	131,43	11/30/2022
81	1001640	03543000370	V0-140295	3.803,12	11/30/2022
81	1001640	03543000370	V0-140450	2.504,94	11/30/2022
81	1001640	03543000370	V0-140451	35.988,42	11/30/2022
81	1003520	07455900154	NPF 21/10/2022	4.993,74	11/30/2022
81	1001055	02520200961	2022/296	630,00	11/30/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1003565	03644260964	2230001012	20.000,00	11/30/2022
81	1000295	01914590128	1948	1.586,00	11/30/2022
81	1003638	08693650155	735/E	23.373,57	11/30/2022
81	1003638	08693650155	812/E	10.178,38	11/30/2022
81	1002145	05136700969	3111/0	8.700,00	11/30/2022
81	1001154	00852970961	2022-EFPA-0000008	2.756,00	11/30/2022
81	1002378	09058160152	0000117711	1.725,00	11/30/2022
81	1000483	03033240106	17304/B	176,00	11/30/2022
81	1000483	03033240106	17682/B	2.136,55	11/30/2022
81	1000403	01032710079	FVS/392	56.785,29	11/30/2022
81	1003436	01174270072	131	42.896,24	11/30/2022
81	1003808	06978581004	666/EL	3.004,00	11/30/2022
81	1000056	01942780154	6056817848	451,00	11/30/2022
81	1000056	01942780154	6056818047	18.341,50	11/30/2022
81	1000056	01942780154	6056818046	2.000,00	11/30/2022
81	1001028	05724831002	2022927447	2.494,80	11/30/2022
81	1000318	02067250221	2022/78/VFES	36.078,27	11/30/2022
81	1000737	02323330221	2022/96/VFES	4.317,86	11/30/2022
81	1003013	05623520870	FPA11692022	523,00	11/30/2022
81	1001021	02148550961	6001000180	204,00	11/30/2022
81	1001021	02148550961	6001000233	204,00	11/30/2022
81	1001021	02148550961	6001000181	102,00	11/30/2022
81	1001763	01469150492	SPL-2200075	6.724,48	11/30/2022
81	1001763	01469150492	SPL-2200074	8.751,62	11/30/2022
81	1001174	00785420969	2107	573,52	11/30/2022
81	1001174	00785420969	2108	2.650,27	11/30/2022
81	1003723	02338940964	393	1.800,00	11/30/2022
81	1001081	01758800161	1607/VIT	3.500,00	11/30/2022
81	1003652	03393630169	96A	3.200,00	11/30/2022
81	1003621	00558130241	22002498 RD	5.200,00	11/30/2022
81	1000416	01676930124	2000000605	31.008,00	11/30/2022
81	1000831	03633420967	981/E_2022	32.717,24	11/30/2022
81	1000831	03633420967	982/E	34.122,21	11/30/2022
81	1001090	01081550152	00000002698_2022	230,00	11/30/2022
81	1001090	01081550152	00000002800	278,00	11/30/2022
81	1001090	01081550152	00000002697_2022	658,90	11/30/2022
81	1001090	01081550152	00000002696	27,00	11/30/2022
81	1001090	01081550152	00000002537	196,40	11/30/2022
81	1001090	01081550152	00000002699	960,00	11/30/2022
81	1000171	01556630133	929	5.575,00	11/30/2022
81	1002578	00879951002	521	1.716,00	11/30/2022
81	1001077	11277000151	F052212831	3.066,80	11/30/2022
81	1001077	11277000151	F052213255	1.785,96	11/30/2022
81	1001077	11277000151	F052215750	2.715,69	11/30/2022
81	1001077	11277000151	F052214379	2.989,15	11/30/2022
81	1001077	11277000151	F052214392	1.751,05	11/30/2022
81	1001077	11277000151	F052213497	3.832,92	11/30/2022
81	1001176	12032450152	20481406	256,61	11/30/2022
81	1001176	12032450152	20481579	193,95	11/30/2022
81	1001176	12032450152	20486560	2.845,26	11/30/2022
81	1000368	10431500155	133_2022	31.838,56	11/30/2022
81	1000315	01039560329	181	1.076,43	11/30/2022
81	1000540	02346570159	1227	150,00	11/30/2022
81	1000149	01418590160	287/00	5.250,06	11/30/2022
81	1000062	00847160967	762/SP	7.325,72	11/30/2022
81	1001050	05026960962	22-0026281	260,00	11/30/2022
81	1000081	02826430965	2022/763	2.685,24	11/30/2022
81	1000081	02826430965	2022/773	2.433,47	11/30/2022
81	1000271	02552720134	20220026	7.769,82	11/30/2022
81	1003143	04932610480	52	1.456,00	11/30/2022
81	1000506	00823760962	NF-007362	555,00	11/30/2022
81	1000451	10495590159	22005743	99,00	11/30/2022
81	1000229	02280620960	235_2022	11.173,68	11/30/2022
81	1002905	03731670133	266	4.200,00	11/30/2022
81	1000161	05953090965	714	87,50	11/30/2022
81	1000161	05953090965	746	191,20	11/30/2022
81	1000963	00965540966	1850	379,10	11/30/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000963	00965540966	1851	17,15	11/30/2022
81	1000963	00965540966	1852	188,50	11/30/2022
81	1000963	00965540966	1849	87,22	11/30/2022
81	1001905	09147251004	3820	937,10	11/30/2022
81	1001905	09147251004	3517	762,77	11/30/2022
81	1000581	00833990963	220745	2.234,34	11/30/2022
81	1000581	00833990963	220673	2.045,94	11/30/2022
81	1002536	02824320176	VI-2022-011633	11.486,00	11/30/2022
81	1000005	00617140306	212949	6.288,00	11/30/2022
81	1000005	00617140306	212948	8.174,40	11/30/2022
81	1000005	00617140306	212947	3.772,80	11/30/2022
81	1000005	00617140306	212870	14.682,88	11/30/2022
81	1000939	02417220692	948	276,00	11/30/2022
81	1000939	02417220692	1036_2022	12,00	11/30/2022
81	1000939	02417220692	1035_2022	396,00	11/30/2022
81	1000939	02417220692	949	765,00	11/30/2022
81	1001180	04173120157	2022V01108	1.665,00	11/30/2022
81	1000054	00949400964	FV22/--3835	1.185,00	11/30/2022
81	1001106	00468910070	4990	44.810,06	11/30/2022
81	1002894	01682850035	2022/EL/41	10.398,10	11/30/2022
81	1002811	03595830138	NPF 58/2022	685,71	11/30/2022
81	1001083	06276380968	577	19.644,00	11/30/2022
81	1001083	06276380968	576	544,00	11/30/2022
81	1001083	06276380968	575	55.016,77	11/30/2022
81	1000067	13209130155	8230477405	198,71	11/30/2022
81	1000067	13209130155	8230482173	567,85	11/30/2022
81	1000067	13209130155	8230487542	201,50	11/30/2022
81	1000067	13209130155	8230487540	258,80	11/30/2022
81	1001626	04491210961	78/FC	2.861,00	11/30/2022
81	1000353	02860430962	902/00	880,00	11/30/2022
81	1000353	02860430962	901/00	886,00	11/30/2022
81	1002793	11208960960	27	5.494,37	11/30/2022
81	1002634	07491520156	VE/0391473	9,80	11/30/2022
81	1002634	07491520156	VE/0391677	119,99	11/30/2022
81	1002634	07491520156	VE/0396086	157,00	11/30/2022
81	1002634	07491520156	VE/0392503	121,35	11/30/2022
81	1002634	07491520156	VE/0392167	644,10	11/30/2022
81	1002634	07491520156	VE/0392076	69,00	11/30/2022
81	1002634	07491520156	VE/0391992	79,95	11/30/2022
81	1002634	07491520156	VE/0391804	104,78	11/30/2022
81	1002634	07491520156	VE/0391805	104,78	11/30/2022
81	1002634	07491520156	VE/0391806	85,59	11/30/2022
81	1002634	07491520156	VE/0391807	138,00	11/30/2022
81	1002634	07491520156	VE/0391877	517,95	11/30/2022
81	1002634	07491520156	VE/0391878	15,58	11/30/2022
81	1001114	04552200968	397	5.437,20	11/30/2022
81	1001114	04552200968	392	4.588,37	11/30/2022
81	1001114	04552200968	391	2.618,02	11/30/2022
81	1001114	04552200968	389	730,98	11/30/2022
81	1003725	00789670346	4164/4P	6.954,65	11/30/2022
81	1003725	00789670346	4165/4P	6.123,96	11/30/2022
81	1002463	10924500159	2022000002804-F	4.940,00	11/30/2022
81	1002463	10924500159	2022000002805-F	3.120,00	11/30/2022
81	1002463	10924500159	2022000002803-F	4.940,00	11/30/2022
81	1002463	10924500159	2022000002802-F	3.120,00	11/30/2022
81	1002463	10924500159	2022000002806-F	4.940,00	11/30/2022
81	1000370	03835650106	139/E_2022	2.180,00	11/30/2022
81	1000370	03835650106	138/E_2022	800,00	11/30/2022
81	1003364	05692591000	7822023760	- 1.129,04	11/30/2022
81	1003364	05692591000	7822020220	8.591,75	11/30/2022
81	1003319	04571670969	591	160,00	11/30/2022
81	1000104	02361450394	236	3.010,00	11/30/2022
81	1000015	01036040218	2261003621	1.291,10	11/30/2022
81	1001257	01379120122	1399/22	14.858,40	11/30/2022
81	1001257	01379120122	1487/22	6.223,80	11/30/2022
81	1001257	01379120122	1501/22	8.610,00	11/30/2022
81	1000305	01871170344	822	1.164,00	11/30/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1000322	02274910120	403	865,00	11/30/2022
81	1002923	09301420155	2253859	238,68	11/30/2022
81	1000049	02091210175	002683	3.290,30	11/30/2022
81	1001246	10803700151	4002399	10.480,48	11/30/2022
81	1002270	03534790989	33/001	3.900,00	11/30/2022
81	1003187	04250120989	12	6.017,54	11/30/2022
81	1001264	01118170396	002896	1.742,03	11/30/2022
81	1001010	02389880168	220948-0C0	5.580,10	11/30/2022
81	1001010	02389880168	220839-0C0	150,00	11/30/2022
81	1000008	03541130963	01/001098	20.114,25	11/30/2022
81	1000008	03541130963	01/001141	- 5.388,00	11/30/2022
81	1000008	03541130963	01/001165	68,00	11/30/2022
81	1000008	03541130963	01/001142	5.900,70	11/30/2022
81	1001234	00209070168	RI22151602	7.209,60	11/30/2022
81	1000633	00621710698	904	3.595,50	11/30/2022
81	1000633	00621710698	905	4.915,50	11/30/2022
81	1003461	10809170151	233/001	1.400,00	11/30/2022
81	1001019	02101660021	2022/2731/V1	318,40	11/30/2022
81	1001019	02101660021	2022/2899/V1	115,00	11/30/2022
81	1000797	01828190460	701/00	1.061,67	11/30/2022
81	1003297	02420420966	2022-V1-715	6.844,22	11/30/2022
81	1001059	00771260965	1022188387	62,00	11/30/2022
81	1001059	00771260965	1022186095	110,00	11/30/2022
81	1001059	00771260965	1022186094	1.070,60	11/30/2022
81	1001059	00771260965	1022186489	1.113,00	11/30/2022
81	1001059	00771260965	1022344128	60,00	11/30/2022
81	1001059	00771260965	1022186093	500,00	11/30/2022
81	1001059	00771260965	1022186490	114,00	11/30/2022
81	1000103	08740070159	1195/FIC	580,00	11/30/2022
81	1001064	00895130961	202200269/PA	19.033,95	11/30/2022
81	1001064	00895130961	202200263/PA	5.055,79	11/30/2022
81	1001303	03251440156	38/FE_2022	7.683,93	11/30/2022
81	1002303	05042060961	38/E	33.435,24	11/30/2022
81	1001027	03308680960	1103	1.220,00	11/30/2022
81	1001948	02081481000	103/FE	145,00	11/30/2022
81	1001333	03566260133	444/2022	1.939,45	11/30/2022
81	1000193	00711380980	287	5.842,58	11/30/2022
81	1000193	00711380980	273	3.911,60	11/30/2022
81	1000193	00711380980	283	1.107,66	11/30/2022
81	1000135	02061610131	22V011554	300,00	11/30/2022
81	1000135	02061610131	22V011556	480,00	11/30/2022
81	1000255	03946390964	42/PA_2022	13.080,41	11/30/2022
81	1001633	09771701001	000000900035981T	0,11	11/30/2022
81	1001237	00889160156	2022032498	279,29	11/30/2022
81	1001237	00889160156	2022031615	371,04	11/30/2022
81	1001237	00889160156	2022031480	217,77	11/30/2022
81	1001237	00889160156	2022030150	6,20	11/30/2022
81	1001237	00889160156	2022029609	193,05	11/30/2022
81	1001237	00889160156	2022029991	39,20	11/30/2022
81	1001545	05023781007	1278	600,00	11/30/2022
81	1000004	01521580165	003868/IT	1.051,48	11/30/2022
81	1001631	10048390966	3910094662	1.722,78	11/30/2022
81	1001631	10048390966	3910094729	813,18	11/30/2022
81	1002549	02172780039	22/000050/S	76.952,14	11/30/2022
81	1001118	02079741209	22FV-01983	3.846,00	11/30/2022
81	1001118	02079741209	22FV-02491	1.160,00	11/30/2022
81	1001131	12621570154	VFE-957	11.400,00	11/30/2022
81	1000576	03333780165	01/2002/2022	150,00	11/30/2022
81	1001704	00230510281	2022021324	2.539,00	11/30/2022
81	1001704	00230510281	2022021705	2.633,00	11/30/2022
81	1001155	02276970965	00263/05	4.175,08	11/30/2022
81	1003083	07935200969	729/22	13.067,25	11/30/2022
81	1003083	07935200969	728/22	11.131,43	11/30/2022
81	1000657	12864800151	3073895588	415,50	11/30/2022
81	1000706	01632540165	006105	16.566,83	11/30/2022
81	1002556		IT279100	579,94	12/1/2022
81	1000267	02259590129	21FVSP0003	6.013,56	12/1/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1001752	00698490968	2022/44829/Psal	166,00	12/2/2022
81	1000340	00925300964	000029/S_2022	126,00	12/5/2022
81	1000340	00925300964	000031/S_2022	1.107,00	12/5/2022
81	1001160	00697730968	5826	500,00	12/5/2022
81	1000223	04911190488	FA0007177274	1.007,27	12/5/2022
81	1001700	03267490153	50/SP	2.400,00	12/5/2022
81	1003682	05892470633	4356/00	732,30	12/5/2022
81	1000700	03337610178	747/01	339.204,54	12/5/2022
81	1001055	02520200961	2022/339	447,94	12/5/2022
81	1003638	08693650155	900/E	6.637,17	12/5/2022
81	1000117	02847050164	2022-12-001353	3.002,92	12/5/2022
81	1003328	01143550299	22V01407.	95,70	12/5/2022
81	1002020	06763240964	271-FE	2.606,26	12/5/2022
81	1000848	02046570426	V1/D/0000464	930,00	12/5/2022
81	1003798	05832590961	71/F	175.422,52	12/5/2022
81	1000456	01842780064	A-013991	600,00	12/5/2022
81	1000264	03078140963	146 / E	114.991,14	12/5/2022
81	1003628	02583960121	1396/2022	800,00	12/5/2022
81	1002981	02463860987	135	55.225,65	12/5/2022
81	1002981	02463860987	130	10.550,97	12/5/2022
81	1002924	10112600969	244	4.258,00	12/5/2022
81	1000849	08104970960	FVI/1336	400,00	12/13/2022
81	1001084	03081480968	5163	- 9.432,96	12/13/2022
81	1001084	03081480968	4648	47.164,80	12/13/2022
81	1001246	10803700151	4002400	27,00	12/15/2022
81	1000329	02424870166	0050189527	13.700,00	12/21/2022
81	1001181	03988240960	0100220220058403400	30,00	12/31/2022
81	1001181	03988240960	0100220220058403500	315,00	12/31/2022
81	1001676	07502350965	MAIL301122	50,00	12/1/2022
81	1001977	06017900967	NPF28/11/2022	1.562,00	12/1/2022
81	1001132	00733850960	MAIL 241122	50,00	12/1/2022
81	1001609	02074260965	MAIL 281122	100,00	12/1/2022
81	1001629	05203430961	NOVEMBRE 2022	39.721,89	12/1/2022
81	1000542	02322490398	15442/2022/00	155,74	12/5/2022
81	1001607	04916380159	4221027513	92,40	12/5/2022
81	1003723	02338940964	392	9.423,20	12/5/2022
81	1001374	06894190963	104	200,00	12/5/2022
81	1001513	01262011214	6000767	25.223,34	12/5/2022
81	1000356	00711210989	115/E	14.909,66	12/5/2022
81	1000356	00711210989	115/E	64.567,30	12/5/2022
81	1001072	00742090152	7222500524	- 779,00	10/10/2022
81	1003489	05359681003	MAIL15112022	12,45	11/16/2022
81	1001632	04521540965	NPF24/01/2022	1.585,47	11/29/2022
81	1001186	00728830969	MAIL301122	35,00	12/2/2022
81	1003867	02540230964	02300027	5.000,00	12/2/2022
81	1001041	05779711000	922002224412	84,28	12/2/2022
81	1003501	00802100149	D22/582	2.849,15	12/5/2022
81	1001967	00742750961	2-11	1.000,00	12/5/2022
81	1001967	00742750961	2-9	800,00	12/5/2022
81	1003328	01143550299	22V01407	435,00	12/5/2022
81	1003860	12513140967	0000003	3.750,00	12/5/2022
81	1001060	00891951006	PJ06049889	9.847,71	12/5/2022
81	1001369	03084380967	11/E	3.380,00	12/5/2022
81	1001181	03988240960	0100220220059654700	32,00	12/31/2022
81	1001181	03988240960	0100220220059390900	17,00	12/31/2022
81	1001181	03988240960	0100220220059391000	482,00	12/31/2022
81	1003244	01150470175	00119	6.532,90	12/5/2022
81	1003244	01150470175	00119	18.209,58	12/5/2022
81	1000425	07534110155	177	3.576,82	12/5/2022
81	1000425	07534110155	177	24.835,92	12/5/2022
81	1000026	12210120155	2549	81.345,30	12/13/2022
81	1002717	10864990964	22	5.252,25	12/21/2022
81	1000155	07152410960	3786/2022	6.065,57	11/28/2022
81	1003859	05404320284	8857/02	5.481,75	11/30/2022
81	1001708	12878470157	LA00440412	13.221,75	12/5/2022
81	1003855	03810600159	820/FE	1.960,00	12/5/2022
81	1000391	00057490161	131 / 22	14.350,60	12/5/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA	IMPORTO	DATA LIQUIDAZIONE
81	1003446	04330590656	2/274	161,48	12/5/2022
81	1002023	02789990922	370/2022	5.500,00	12/5/2022
81	1003842	06222110014	979 00	480,00	12/5/2022
81	1001631	10048390966	3910094730	21.952,04	12/5/2022
81	1001631	10048390966	3910094341	1.016,48	12/5/2022
81	1001077	11277000151	F052214731	2.992,18	11/14/2022
81	1000436	07450850966	FPR 70/22	52.513,43	12/5/2022
81	1000134	02308210968	0002497	857,25	12/5/2022
81	1002012	00717350961	12/PUB	2.500,00	12/5/2022
81	1001240	08526440154	5751436840	61,20	12/5/2022
81	1000052	12552340155	2201089	240,00	12/5/2022
81	1000336	13218350158	016156/22	720,00	12/5/2022
81	1000368	10431500155	155	102.014,83	12/5/2022
81	1003864	02645620960	557/2022	5.000,00	12/5/2022
81	1000847	03231070164	315	118.908,27	12/5/2022
81	1001039	08539010010	AO19099114	12.835,62	12/5/2022
81	1001039	08539010010	AO19099711	33,20	12/5/2022
81	1001130	05840300965	F-435	15,00	12/6/2022
81	1001130	05840300965	F-434	15,00	12/6/2022
81	1001374	06894190963	SFI051222	152,00	12/6/2022
81	1000602	00987061009	ORD 20220001294	322,50	12/6/2022
81	1001607	04916380159	4221072913	300,95	12/13/2022
81	1001193	00720300961	105/V03	28.236,74	12/13/2022
81	1000042	03860350960	22FC000205	57.489,36	12/13/2022
81	1001240	08526440154	5751427547	358,91	12/13/2022
81	1000391	00057490161	129 / 22	101.909,26	12/13/2022
81	1000425	07534110155	187	31.848,78	12/13/2022
81	1003098	03926490131	173/E	7.744,64	12/13/2022
81	1000932	04899390159	29/02	700,00	12/13/2022
81	1001101	08579360150	526	630,00	12/13/2022
81	1000454	03536830163	FT 60_2022	6.000,00	12/19/2022
81	1001666	04132020159	000921	415,00	12/13/2022
81	1000835	02672510969	40	7.635,15	12/13/2022
81	1000831	03633420967	1050/E	99.747,42	12/13/2022
81	1001190	03119540130	2022/VS/98	22.208,82	12/13/2022
81	1002956	03859330288	FPR 29/22	11.862,45	12/13/2022
81	1001010	02389880168	220890-0C0	10.085,05	12/13/2022
81	1000932	04899390159	25/02	-487,50	10/18/2022
81	1003614	09861870963	354	1.890,00	12/13/2022
81	1001158	02659380964	002042202136	1.300,00	12/13/2022
81	1000762	09314190969	022/51	312,54	12/9/2022
81	1000762	09314190969	022/52	312,52	12/9/2022
81	1000433	06807420960	206/22	2.092,88	12/13/2022
81	1000433	06807420960	206/22	42.764,19	12/13/2022
81	1000042	03860350960	22FC000192	6.181,97	12/13/2022
81	1000556	03425980962	288	16.885,43	12/13/2022
81	1000556	03425980962	287_2022	83.848,65	12/13/2022
81	1000095	01178710131	00057/5/3_2022	46.939,20	12/13/2022
81	1003244	01150470175	00121	29.536,20	12/13/2022
81	1002398	03774880136	653/S	10.316,64	12/13/2022
81	1003244	01150470175	00121	22.295,17	12/19/2022
81	1000154	03702760962	70050	290,00	12/13/2022
81	1001181	03988240960	0100220220061581700	21,00	12/31/2022
81	1001181	03988240960	0100220220061373100	5,00	12/31/2022
81	1001181	03988240960	0100220220061380000	5,00	12/31/2022
81	1001181	03988240960	0100220220061339100	42,00	12/31/2022
81	1001181	03988240960	0100220220061373000	4,00	12/31/2022
81	1002528	03516570177	115/p	2.725,57	12/13/2022
81	1001191	00719540965	146	2.500,00	12/19/2022
81	1001283	00087250965	NPF 05/2022	9.526,85	12/19/2022
81	1000026	12210120155	2665	9.994,66	12/19/2022
81	1000026	12210120155	2612	29.456,12	12/19/2022
81	1000026	12210120155	2665	7.645,03	12/19/2022
81	1001577	11962730153	70/E	2.951,99	12/19/2022
81	1001240	08526440154	5751397006	179.539,24	10/28/2022
81	1001240	08526440154	5751397021	157.166,00	10/28/2022
81	1001240	08526440154	5751397081	74.906,40	10/28/2022

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81	1001041	05779711000	ORD 20220001307		368,00	12/15/2022
81	1001041	05779711000	ORD 20220001327		201,00	12/15/2022
81	1001041	05779711000	ORD 20220001301		477,00	12/15/2022
81	1001645		ORD_20220000317		1.000,00	12/15/2022
81	1003724	05207040964	ORD.20220000654		1.250,00	12/15/2022
81	1001374	06894190963	MAIL 13122022		69,00	12/15/2022
81	1003352		ORD 20210001085		2.500,00	12/15/2022
81	1001609	02074260965	MAIL 141222		100,00	12/16/2022
81	1001373	00968951004	BURAGO MAZZINI		30,00	12/16/2022
81	1001374	06894190963	MAIL 151222		101,00	12/16/2022
81	1001374	06894190963	MAIL 141222		101,00	12/16/2022
81	1001102	06786300159	338190/C4		32,50	12/16/2022
81	1003537	13732611002	129/W	-	4,92	12/19/2022
81	1000095	01178710131	00056/5/3		9.245,92	12/19/2022
81	1000872	03729820104	176		1.500,00	12/19/2022
81	1000951	03163080132	50_2022		1.248,46	12/19/2022
81	1002398	03774880136	673/S		40.521,76	12/19/2022
81	1001181	03988240960	0100220220062597900	-	6,00	12/31/2022
81	1001181	03988240960	0100220220063144000		4,00	12/31/2022
81	1001181	03988240960	0100220220063156800		53,00	12/31/2022
81	1001429	03507320483	001677		7.000,00	12/19/2022
81	1000229	02280620960	264		1.940,23	12/19/2022
81	1000155	07152410960	4369/2022	-	368,80	10/25/2022
81	1000700	03337610178	725/01		7.150,22	11/10/2022
81	1000155	07152410960	4370/2022		24,00	11/23/2022
81	1002205	05972770969	227		22,80	12/19/2022
81	1002205	05972770969	228		1.182,68	12/19/2022
81	1000155	07152410960	4371/2022		344,80	12/19/2022
81	1000062	00847160967	751/SP		447,50	12/19/2022
81	1002956	03859330288	FPR 25/22		5.044,00	12/19/2022
81	1001566	09429840151	G42766		3.213,70	12/19/2022
81	1001566	09429840151	G97954	-	10,00	12/19/2022
81	1001566	09429840151	T33344		543,00	12/19/2022
81	1001566	09429840151	M02160		138,52	12/19/2022
81	1001566	09429840151	G39468		353,00	12/19/2022
81	1002016	02313821007	VOT/22795173		250,00	12/19/2022
81	1003803	00987930963	11		2.500,00	12/19/2022
81	1001173	03472760168	1470		839,00	12/19/2022
81	1001173	03472760168	1469		1.740,00	12/19/2022
81	1001173	03472760168	1400		1.577,00	12/19/2022
81	1000088	01008081000	8101016059		1.100,00	12/19/2022
81	1000657	12864800151	3073902281		113,95	12/19/2022
81	1001010	02389880168	220928-0C0		396,80	11/8/2022
81	1001966		ORD 20220001289		30.042,69	12/5/2022
81	1001140	13187590156	15122022		39.429,25	12/14/2022
81	1000130	00986070969	62		10.489,71	12/19/2022
81	1000815	02944890546	FPR 151/22		6.179,48	12/19/2022
81	1000501	10831990154	174/E		1.345,00	12/19/2022
81	1000088	01008081000	8201085940		912,22	12/19/2022
81	1001010	02389880168	220927-0C0		3.100,00	12/19/2022
81	1001566	09429840151	E04478		122,00	12/23/2022
81	1001566	09429840151	G41060		1.917,00	12/23/2022
81	1001566	09429840151	G43704		2.573,04	12/23/2022
81	1001181	03988240960	0100220220064594100		2.370,00	12/31/2022
81	1001181	03988240960	0100220220064594200		11.179,00	12/31/2022
81	1001181	03988240960	0100220220064594300		1.557,00	12/31/2022
81	1001181	03988240960	0100220220064594400		2.465,00	12/31/2022
81	1001181	03988240960	0100220220064594500		405,00	12/31/2022
81	1000151	05970420963	ZM000220220000000306		1.311,90	12/21/2022
81	1000151	05970420963	ZM000220220000000309		1.317,83	12/21/2022
81	1000151	05970420963	ZM000220220000000308		1.375,00	12/21/2022
81	1000151	05970420963	ZM000220220000000307		1.311,90	12/21/2022
81	1003880	03834380275	2008		60,00	12/23/2022
81	1001181	03988240960	0100220220065017900		1.897,00	12/31/2022
81	1001181	03988240960	0100220220064967200		9,00	12/31/2022
81	1001181	03988240960	0100220220064956400		978,00	12/31/2022
81	1001181	03988240960	0100220220065125600		1.623,00	12/31/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1001181	03988240960	0100220220064833800	-	480,00	12/31/2022
81	1001181	03988240960	0100220220064956300		781,00	12/31/2022
81	1003537	13732611002	132/W		4,92	12/19/2022
81	1000146	00985730969	116/1/1		12.848,90	12/21/2022
81	1000122	00986460962	FPR 2/22		3.931,85	12/21/2022
81	1002377	01140400993	MAIL29112022		10.936,00	12/21/2022
81	1003852	08692090965	ORD 20220001218		2.000,00	12/22/2022
81	1003669	08681440965	3/21		80,49	12/22/2022
81	1003669	08681440965	3/15		5.537,56	12/22/2022
81	1000785	07056880961	28/22		2.000,00	12/23/2022
81	1001086	00696980960	130/V1		17.131,12	12/23/2022
81	1000494	00739550960	10		3.755,70	12/23/2022
81	1001185	00703060962	3/FOG_2022		27.518,13	12/23/2022
81	1001113	00722710969	103-10		400.174,76	12/23/2022
81	1002029	00758690960	110		33.818,90	12/23/2022
81	1001188	00698320967	1/24_2022		9.011,36	12/23/2022
81	1001881	07108690962	140/001		95.474,59	12/23/2022
81	1001881	07108690962	135/001		19.107,72	12/23/2022
81	1000388	03692650165	1162		207.054,38	12/23/2022
81	1001703	01462600196	662/E		137.494,53	12/23/2022
81	1000098	06408460969	294/A		4.000,00	12/23/2022
81	1000264	03078140963	162 / E		107.513,89	12/23/2022
81	1002398	03774880136	697/S		3.558,68	12/23/2022
81	1000847	03231070164	338		24.075,37	12/23/2022
81	1001121	00784960163	000074-0C0		933,57	12/23/2022
81	1000899	02360470021	23/S		600,00	12/23/2022
81	1000673	07044760150	NPF		8.598,02	12/23/2022
81	1003143	04932610480	68		3.993,60	12/23/2022
81	1000848	02046570426	V1/D/0000463	-	930,00	10/27/2022
81	1001010	02389880168	220937-0C0	-	396,80	11/8/2022
81	1000370	03835650106	145/E		750,00	12/23/2022
81	1001001	03792140406	23		91.520,00	12/23/2022
81	1002398	03774880136	702/S		153.053,71	12/23/2022
81	1001303	03251440156	45/FE_2022		2.117,90	12/23/2022
81	1000700	03337610178	40/01	-	7.150,22	11/10/2022
81	1003853	04127310961	44 / FE		1.661,82	12/13/2022
81	1002414		ND.12/12/22		346,18	12/22/2022
81	1002414		ND.12/12/2022		2.383,50	12/22/2022
81	1003532	06706900963	NPF16/12/2022		4.758,00	12/22/2022
81	1001566	09429840151	M02121		99,60	12/23/2022
81	1001010	02389880168	220947-0C0		2.353,40	12/23/2022
81	1000356	00711210989	120/E		4.493,39	12/23/2022
81	1000356	00711210989	120/E		48.453,36	12/23/2022
81	1000657	12864800151	3073903896		147,75	12/23/2022
81	1000556	03425980962	277	-	3.125,00	11/2/2022
81	1000360	04633850484	1287		500,00	12/21/2022
81	1001752	00698490968	190AG		8.000,00	12/23/2022
81	1003167	03024660122	2022V1000215		5.226,88	12/23/2022
81	1002581	05174200286	108		1.357,76	12/23/2022
81	1002581	05174200286	107		5.431,00	12/23/2022
81	1002620	03259810962	27		2.500,00	12/23/2022
81	1001125	13020190156	92_2022		432,00	12/23/2022
81	1001181	03988240960	0100220220066256800		36,00	12/31/2022
81	1000549	07356970967	223003018		457,77	12/23/2022
81	1003631	03721640138	1788		1.469,40	12/23/2022
81	1001751		5 BIM 22		163.665,14	12/29/2022
81	1001751		5 BIM 22		163.399,97	12/29/2022
81	1001751		5 BIM 22		542.946,30	12/29/2022
81	1001751		5 BIM 22		368.053,01	12/29/2022
81	1001064	00895130961	202200324/PA	-	9.460,04	11/15/2022
81	1001064	00895130961	202200301/PA		9.460,04	11/15/2022
81	1000034	05148050965	FPR 110/22		3.361,58	11/17/2022
81	1000436	07450850966	FPR 66/22		52.124,83	11/28/2022
81	1001064	00895130961	202200325/PA		9.460,04	11/30/2022
81	1003905	02378770966	NPF07/11/2022		1.345,43	12/23/2022
81	1001633	09771701001	000009000038757T		9,11	12/28/2022
81	1001240	08526440154	5751446436		5,54	12/29/2022

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81	1001240	08526440154	5751446279		783.927,67	12/29/2022
81	1001240	08526440154	5751446426		65,44	12/29/2022
81	1001240	08526440154	5751446259		363.232,35	12/29/2022
81	1001240	08526440154	5751446210		176.406,98	12/29/2022
81	1001240	08526440154	5751443379		1.288,85	12/29/2022
81	1001240	08526440154	5751441344		259,44	12/29/2022
81	1001240	08526440154	5751427765		117.075,68	12/29/2022
81	1001240	08526440154	5751427726		224.408,09	12/29/2022
81	1001240	08526440154	5751427715		435.436,60	12/29/2022
81	1001240	08526440154	5751420224		1.239,41	12/29/2022
81	1001240	08526440154	5751417841		136.880,80	12/29/2022
81	1001240	08526440154	5751417778		299.606,31	12/29/2022
81	1001240	08526440154	5751417765		555.470,97	12/29/2022
81	1000014	02641600966	194/22		890,82	12/30/2022
81	1000014	02641600966	195/22		890,82	12/30/2022
81	1000014	02641600966	196/22		979,02	12/30/2022
81	1000014	02641600966	197/22		890,82	12/30/2022
81	1000014	02641600966	198/22		661,50	12/30/2022
81	1000014	02641600966	193/22		987,84	12/30/2022
81	1002205	05972770969	249		1.372,58	12/30/2022
81	1002205	05972770969	248_2022		22,80	12/30/2022
81	1000011	00502961204	6001226397		1.645,00	12/30/2022
81	1000011	00502961204	6001229196	-	1.096,67	12/30/2022
81	1001261	01728830157	00080		1.710,96	12/30/2022
81	1002845	01317910121	2536328		564,84	12/30/2022
81	1000667	00953950961	583		4.620,00	12/30/2022
81	1000501	10831990154	188/E		205,00	12/30/2022
81	1003851	05232160753	20220047		10.000,00	12/30/2022
81	1000849	08104970960	FVI/1335		6.150,34	12/30/2022
81	1000657	12864800151	3073906372		117,00	12/30/2022
81	1000657	12864800151	3073906371		92,25	12/30/2022
81	1000863	03000630131	116728	-	121,50	10/13/2022
81	1001140	13187590156	24102022BIS		652.132,62	10/24/2022
81	1001140	13187590156	24102022		162.133,65	10/24/2022
81	1000286	04107060966	3212880		1.672,87	10/24/2022
81	1000391	00057490161	125 / 22	-	1.657,89	10/26/2022
81	1000391	00057490161	124 / 22	-	562,71	10/26/2022
81	1000391	00057490161	116 / 22		562,71	10/26/2022
81	1000391	00057490161	121 / 22		1.657,89	10/26/2022
81	1000426	07516911000	000000900032272D		122,62	10/31/2022
81	1000426	07516911000	000000900032273D		27,54	10/31/2022
81	1000067	13209130155	8230506318	-	68,04	10/31/2022
81	1000067	13209130155	8230495417		68,04	10/31/2022
81	1002229	01857770992	FE22.2022		9.276,80	11/8/2022
81	1002229	01857770992	NC01.2022	-	9.276,80	11/8/2022
81	1001155	02276970965	00359/05	-	319,42	11/8/2022
81	1001155	02276970965	00308/05		38,86	11/8/2022
81	1001155	02276970965	00310/05		20,40	11/8/2022
81	1001155	02276970965	00309/05		260,16	11/8/2022
81	1003759	05289210287	7	-	2.700,00	11/11/2022
81	1000014	02641600966	199/22	-	4.450,00	11/14/2022
81	1000014	02641600966	184/22		4.450,00	11/14/2022
81	1000067	13209130155	8230505980		1.149,00	11/14/2022
81	1001411		1022285093		410,02	11/16/2022
81	1001411		1022285093.	-	410,02	11/16/2022
81	1001967	00742750961	2-8	-	800,00	11/17/2022
81	1001967	00742750961	2-7		800,00	11/17/2022
81	1001879	01035310414	670/2B	-	600,00	11/17/2022
81	1001879	01035310414	669/2B	-	337,37	11/17/2022
81	1002686	10991660969	FPR 160/22		750,00	11/25/2022
81	1002686	10991660969	FPR 162/22	-	750,00	11/25/2022
81	1001967	00742750961	2-6		1.000,00	11/25/2022
81	1001967	00742750961	2-10	-	1.000,00	11/25/2022
81	1003669	08681440965	3/29	-	4.705,58	11/25/2022
81	1002107	03563100365	0001400124	-	19.200,00	11/28/2022
81	1000685	00876641002	323/01		204,88	11/30/2022
81	1000689	04733650487	040143/FW		845,84	11/30/2022

ORG ID	CODICE FORNITORE	PARTITA IVA	NUMERO FATTURA		IMPORTO	DATA LIQUIDAZIONE
81	1003725	00789670346	4939/4P	-	6.954,65	12/9/2022
81	1003725	00789670346	4794/4P		6.954,65	12/9/2022
81	1003725	00789670346	4935/4P	-	6.954,65	12/9/2022
81	1003725	00789670346	4795/4P		6.123,96	12/9/2022
81	1003725	00789670346	4940/4P	-	6.123,96	12/9/2022
81	1003894	01619300179	01/000015		2.966,15	12/12/2022
81	1001971	00303470132	5-2022-FE-NC	-	1.360,00	12/13/2022
81	1003760	03732971209	FPR 270/22		6.905,50	12/13/2022
81	1003745	03480880982	1462		1.128,00	12/13/2022
81	1003745	03480880982	1575	-	1.128,00	12/13/2022
81	1003318	04520640402	VP2200055	-	946,72	12/14/2022
81	1003318	04520640402	VP2200051		946,72	12/14/2022
81	1003707	05710610964	3842/2022/FA		362,50	12/15/2022
81	1000001		Ritenuta fiscale - 3073598 - 6		2.644,11	12/16/2022
81	1000001		Ritenuta fiscale - 2989591 - 5		229,60	12/16/2022
81	1000001		Ritenuta fiscale - 2990584 - 5		218,21	12/16/2022
81	1000001		Ritenuta fiscale - 3204584 - 6		1.901,25	12/16/2022
81	1000001		Ritenuta fiscale - 3212584 - 10		378,21	12/16/2022
81	1000001		Ritenuta fiscale - 3309584 - 8		1.189,27	12/16/2022
81	1000001		Ritenuta fiscale - 3238586-11-Annullato	-	27,50	12/16/2022
81	1000001		Ritenuta fiscale - 3347585 - 5		467,41	12/16/2022
81	1000001		Ritenuta fiscale - 3283591 - 5		598,83	12/16/2022
81	1000001		Ritenuta fiscale - 3475586 - 5		228,25	12/16/2022
81	1000001		Ritenuta fiscale - 2989589 - 9		239,31	12/16/2022
81	1000001		Ritenuta fiscale - 3020590 - 4		1.203,51	12/16/2022
81	1000001		Ritenuta fiscale - 3088585 - 8		1.477,68	12/16/2022
81	1000001		Ritenuta fiscale - 3203584 - 7		950,00	12/16/2022
81	1000001		Ritenuta fiscale - 3203585 - 7		600,00	12/16/2022
81	1000001		Ritenuta fiscale - 3219584 - 8		950,00	12/16/2022
81	1000001		Ritenuta fiscale - 3238585 - 7		950,00	12/16/2022
81	1000001		Ritenuta fiscale - 3285605 - 7		600,00	12/16/2022
81	1000001		Ritenuta fiscale - 3298584 - 3		108,09	12/16/2022
81	1000001		Ritenuta fiscale - 3337584 - 6		1.999,63	12/16/2022
81	1000001		Ritenuta fiscale - 3416588 - 5		787,16	12/16/2022
81	1000001		Ritenuta fiscale - 2994585 - 5		3.315,00	12/16/2022
81	1000001		Ritenuta fiscale - 2995584 - 5		7.735,00	12/16/2022
81	1000001		Ritenuta fiscale - 3134584 - 8		369,42	12/16/2022
81	1000001		Ritenuta fiscale - 3149585 - 4		244,78	12/16/2022
81	1000001		Ritenuta fiscale - 3149586 - 4		244,78	12/16/2022
81	1000001		Ritenuta fiscale - 3238586 - 11		27,50	12/16/2022
81	1000001		Ritenuta fiscale - 2961584 - 10		52,77	12/16/2022
81	1000001		Ritenuta fiscale - 2975584 - 8		1.092,34	12/16/2022
81	1000001		Ritenuta fiscale - 2975585 - 5		786,42	12/16/2022
81	1000001		Ritenuta fiscale - 2985584 - 17		575,00	12/16/2022
81	1000001		Ritenuta fiscale - 2995592 - 11		622,39	12/16/2022
81	1000001		Ritenuta fiscale - 3059584 - 3		102,91	12/16/2022
81	1000001		Ritenuta fiscale - 3073584 - 7		1.400,00	12/16/2022
81	1003644	02556000160	39/P		10.816,00	12/19/2022
81	1003644	02556000160	1/NC	-	10.816,00	12/19/2022
81	1001111	05642400963	38		2.000,00	12/22/2022
81	1001301	07586831005	86/2		3.315,92	12/27/2022
81	1002229	01857770992	FE20.22		3.996,66	12/27/2022
81	1001277	00305650962	V00077		1.213,50	12/27/2022
81	1001369	03084380967	12/E		3.380,00	12/27/2022
81	1001325	00705470557	113/FE/2022		2.756,00	12/27/2022
81	1001288	05391490967	127		13.657,73	12/27/2022
81	1001676	07502350965	PROT 10266.		400.504,58	12/29/2022
81	1001662	12883420155	522005423903		263.507,05	12/29/2022
81	1001662	12883420155	522005423902		53.080,68	12/29/2022
81	1001083	06276380968	646_2022		300,00	12/29/2022
81	1002091	04054010246	386		2.204,58	12/31/2022
81	1001624		PROT 2718	-	1.498,45	12/31/2022
81	1001411		1022288337		108,85	12/31/2022
81	1003853	04127310961	49 / FE	-	1.661,82	12/13/2022
81	1000155	07152410960	4926/2022	-	24,00	11/14/2022
81	1001229	03189950961	530031889		5.968,18	11/23/2022
81	1001046	02641080961	879		752.280,12	12/29/2022

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81	1001077	11277000151	G052200653	-	2.992,18	11/14/2022
81	1000436	07450850966	FPR 69/22	-	52.124,83	11/28/2022
81	1002439	04156170963	525		70,00	12/22/2022
81	1000034	05148050965	FPR 118/22	-	3.361,58	11/17/2022
81	1001077	11277000151	G052200683	-	1.553,04	11/21/2022
81	1000433	06807420960	207/22		4.648,23	11/25/2022
81	1002439	04156170963	13	-	70,00	12/22/2022
81	1000903	03691010130	FE 1285/22	-	7.572,36	12/22/2022
81	1000903	03691010130	FE 1284/22		7.572,36	12/22/2022
81	1000155	07152410960	5361/2022	-	24,00	11/23/2022
81	1001229	03189950961	530032844	-	5.968,18	11/23/2022
81	1000015	01036040218	2261004800	-	352,46	11/25/2022
81	1000015	01036040218	2261004801		352,46	11/25/2022
81	1000433	06807420960	14/22	-	4.648,23	11/25/2022
81	1001064	00895130961	202200336/PA	-	9.460,04	11/30/2022
81	1001111	05642400963	44	-	2.000,00	12/22/2022
81	1000058	00721560159	FTFATV1 0323342		1.233,08	12/31/2022
81	1000067	13209130155	8230512092	-	1.149,00	11/14/2022
81	1001174	00785420969	2364	-	133,20	11/16/2022
81	1001174	00785420969	2363		133,20	11/16/2022
81	1000223	04911190488	FD0007309448	-	216,00	11/17/2022
81	1001140	13187590156	3677.		652.132,62	11/24/2022
81	1001140	13187590156	3676.		162.133,65	11/24/2022
81	1000426	07516911000	000000900033808D		157,54	11/30/2022
81	1000426	07516911000	000000900033809D		7,21	11/30/2022
81	1000685	00876641002	44/01	-	583,55	11/30/2022
81	1000685	00876641002	43/01	-	204,88	11/30/2022
81	1000685	00876641002	369/01		583,55	11/30/2022
81	1000420	02221101203	412212139243		2,52	12/9/2022
81	1000420	02221101203	412212139238		2,52	12/9/2022
81	1000420	02221101203	412212139242		69,56	12/9/2022
81	1000420	02221101203	412212139240		20,78	12/9/2022
81	1000420	02221101203	412212139235		3.215,15	12/9/2022
81	1000420	02221101203	412212139241		128.848,26	12/9/2022
81	1000420	02221101203	412212139239		6,22	12/9/2022
81	1000420	02221101203	412212139237		31,83	12/9/2022
81	1000420	02221101203	412212139236		31,13	12/9/2022
81	1003725	00789670346	4946/4P		6.123,96	12/9/2022
81	1003725	00789670346	4937/4P	-	6.123,96	12/9/2022
81	1003725	00789670346	4945/4P		6.954,65	12/9/2022
81	1003760	03732971209	FPR 279/22	-	6.905,50	12/13/2022
81	1000049	02091210175	003132		2.617,00	12/14/2022
81	1000049	02091210175	003312	-	2.617,00	12/14/2022
81	1003707	05710610964	4074/2022/F	-	362,50	12/15/2022
81	1001246	10803700151	4000150	-	27,00	12/15/2022
81	1003567	ATU75796024	MAIL011222		8.865,36	12/16/2022
81	1001081	01758800161	2271/VIT		1.981,90	12/19/2022
81	1000251	03258740129	014491		1.265,00	12/19/2022
81	1000251	03258740129	014810	-	1.265,00	12/19/2022
81	1003085	80230390587	MAIL16122022		300,00	12/22/2022
81	1002379	10432660966	37-E/2022		7.430,89	12/28/2022
81	1002379	10432660966	4-E/2022	-	7.430,89	12/28/2022
81	1001921	08342040964	PROT 13523		168.023,21	12/29/2022
81	1003874	00885950964	000040		1.275,00	12/31/2022
81	1003874	00885950964	000043	-	1.275,00	12/31/2022
81	1002091	04054010246	423	-	2.204,58	12/31/2022
81	1001624		PROT 402		1.498,45	12/31/2022
81	1003532	06706900963	2	-	3.900,00	12/31/2022
81	1003532	06706900963	48		3.900,00	12/31/2022
81	1003655	02171530757	480*	-	66.091,10	12/31/2022
81	1003655	02171530757	480**		66.091,10	12/31/2022
81	1001411		1022314841		158,45	12/31/2022
81	1001083	06276380968	730	-	300,00	12/29/2022
81	1000026	12210120155	2857		29.229,52	12/31/2022
81	1000026	12210120155	2887	-	29.229,52	12/31/2022
81	1000058	00721560159	NCNCDV1 0364059	-	1.233,08	12/31/2022
81	1000420	02221101203	412212504132	-	128.848,26	12/9/2022

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81	1000420	02221101203	412212504130	-	2,52	12/9/2022
81	1000420	02221101203	412212504135	-	2,52	12/9/2022
81	1000420	02221101203	412212504131	-	69,56	12/9/2022
81	1000420	02221101203	412212504137	-	31,13	12/9/2022
81	1000420	02221101203	412212504136	-	31,83	12/9/2022
81	1000420	02221101203	412212504134	-	6,22	12/9/2022
81	1000420	02221101203	412212504138	-	3.215,15	12/9/2022
81	1000420	02221101203	412212504133	-	20,78	12/9/2022
81	1001081	01758800161	2616/VIT	-	1.981,90	12/19/2022
81	1001140	13187590156	22122022B		652.132,62	12/22/2022
81	1001140	13187590156	22122022		162.133,65	12/22/2022
81	1000426	07516911000	0000009000038876D		108,20	12/28/2022
81	1001077	11277000151	G052200789	-	15.810,45	12/31/2022