

COMUNE DI POTENZA
Pagamenti 3 trimestre 2024

Lotto SDI	Num. Fattura	Data fattura	Importo pagato	Data pagamento
12368298191	03/24	18/07/2024	7.232,16	16/07/2024
12677673820	V20100134/2024	31/08/2024	2.188,00	23/09/2024
10451267311	42	14/10/2023	15.351,99	30/07/2024
11729217423	4092750812	17/04/2024	339,65	03/09/2024
12240768864	244/01	01/07/2024	2.604,51	02/07/2024
12244334239	000091/2024	03/07/2024	366,00	02/07/2024
12251285518	000111/2024	03/07/2024	384,30	02/07/2024
12281136253	440/PA	07/07/2024	366,00	05/07/2024
12383951080	37/FE	20/07/2024	2.057,28	02/07/2024
12388299504	278/PA/2024	21/07/2024	1.483,52	02/07/2024
12388887638	03/34	21/07/2024	181,24	02/07/2024
12398571530	23	23/07/2024	10.101,60	02/07/2024
12400989356	17	24/07/2024	9.783,44	20/08/2024
12401035410	18	24/07/2024	1.973,35	02/07/2024
12416522186	000005/A/2024	26/07/2024	6.039,00	16/07/2024
12434965532	2024BG001474549	28/07/2024	40.572,44	30/07/2024
12449873960	2024BG001480347	31/07/2024	14.504,85	30/07/2024
12459774473	30	01/08/2024	8.515,60	16/07/2024
12461108348	FPA 6/24	01/08/2024	1.736,06	16/07/2024
12467425404	FATTPA 112_24	02/08/2024	951,60	16/07/2024
12478271831	3108/PA	03/08/2024	35.685,00	30/07/2024
12478362051	4918/01	04/09/2024	7.958,45	15/07/2024
12478362061	4917/01	04/09/2024	75.594,52	15/07/2024
12483491030	FATTPA 115_24	04/08/2024	6.051,20	16/07/2024
12508365698	000118/2024	09/08/2024	341,60	16/07/2024
12512365827	14	08/08/2024	6.154,85	22/08/2024
12514141004	4	08/08/2024	4.420,01	22/08/2024
12518909823	000147/2024	09/08/2024	268,40	16/07/2024
12524626878	PAE0019072	10/08/2024	13.604,76	17/07/2024
12525018548	PAE0019074	10/08/2024	2.777,89	17/07/2024
12538205608	FATTPA 121_24	11/08/2024	1.220,00	31/07/2024
12541228208	194	11/08/2024	8.412,14	22/08/2024
12545751153	52	12/08/2024	345,60	26/07/2024
12552618609	000006/A/2024	12/08/2024	695,40	31/07/2024
12568851734	2040/240017698	15/08/2024	550,31	19/07/2024
12575610475	2240097135	18/09/2024	283,05	06/08/2024
12575624434	2240097138	18/09/2024	24,37	06/08/2024
12575678139	2240097136	18/09/2024	45.028,32	06/08/2024
12575738322	2240097140	18/09/2024	25,46	06/08/2024
12575793991	2240097137	18/09/2024	5.619,23	06/08/2024
12575810842	2240097139	18/09/2024	225,03	06/08/2024
12594989184	220/R	18/08/2024	1.594,60	31/07/2024
12599534495	495	19/08/2024	1.388,97	31/07/2024
12604634067	40	21/08/2024	2.745,00	26/07/2024
12620774035	FPA 31/24	23/08/2024	4.406,34	31/07/2024
12624648288	39/FE	23/08/2024	1.805,11	31/07/2024
12650137900	7/PA	28/08/2024	4.688,94	09/08/2024

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12663233010	000160/2024	30/08/2024	219,60	09/08/2024
12663233185	000158/2024	30/08/2024	512,40	09/08/2024
12674649755	3763/PA	31/08/2024	35.685,00	21/08/2024
12676979116	2024BG001689493	31/08/2024	7.362,29	02/09/2024
12676981725	2024BG001687000	31/08/2024	6.663,98	02/09/2024
12697817001	FPA 2/24	04/09/2024	90,00	22/08/2024
12707522252	FATTPA 245_24	05/09/2024	4.331,00	21/08/2024
12710165941	FPA 58/24	05/09/2024	1.648,83	21/08/2024
12727791653	219	07/09/2024	7.767,89	27/08/2024
12753261860	2240108968	14/10/2024	38.363,99	03/09/2024
12753345077	2240108971	14/10/2024	219,72	03/09/2024
12753358015	2240108970	14/10/2024	24,47	03/09/2024
12753367392	2240108969	14/10/2024	1.871,52	03/09/2024
12753370595	2240108972	14/10/2024	23,11	03/09/2024
12769980243	000007/A/2024	13/09/2024	1.708,00	22/08/2024
12800583676	644PA	21/09/2024	245,22	27/08/2024
12818249940	10/P/2024	25/09/2024	5.124,00	29/08/2024
12821979432	5/2024 - PA	26/09/2024	488,00	03/09/2024
12822069919	6/2024 - PA	26/09/2024	1.744,60	03/09/2024
12835329660	234/F/2024	28/09/2024	542,90	13/09/2024
12856637997	61/T/2024	02/10/2024	488,00	12/09/2024
12867385777	5870/01	04/11/2024	78.147,93	11/09/2024
12867385798	5871/01	04/11/2024	2.712,01	11/09/2024
12875802959	7X03552213	04/10/2024	447,15	11/09/2024
12883683212	01/34	05/10/2024	1.041,21	11/09/2024
12906042892	PAE0032426	09/10/2024	13.673,98	13/09/2024
12906559957	PAE0032427	09/10/2024	2.761,25	16/09/2024
12974937906	29	18/10/2024	1.830,00	24/09/2024
12112076312	20240302338V1	13/06/2024	644,66	12/08/2024
12293778116	N50046	08/07/2024	12.711,54	05/07/2024
12306270000	2410000283	10/07/2024	4.318,34	05/07/2024
12331676929	871/2024	13/07/2024	3.017,67	03/07/2024
12339668120	8N00204195	14/07/2024	4.825,51	16/07/2024
12395560832	20240625880V3	22/07/2024	82,62	18/07/2024
12521350856	101500/V1	10/08/2024	2.497,77	18/07/2024
12527252664	6,82024E+15	10/08/2024	4.752,14	23/07/2024
12534103242	N51854	10/08/2024	12.109,84	30/07/2024
12562423687	581/PA	15/08/2024	53.469,99	22/07/2024
12616232064	FPA 9/24	22/08/2024	3.744,00	06/08/2024
12631838701	2024/FEL/65	24/08/2024	4.611,60	21/08/2024
12744795017	N53654	09/09/2024	9.943,75	12/09/2024
12765624702	8N00295302	13/09/2024	4.839,51	03/09/2024
12807573467	116719/V1	22/09/2024	2.497,77	27/08/2024
12954663792	N55093	14/10/2024	7.397,64	24/09/2024
12958941131	759/PA	16/10/2024	4.187,04	23/09/2024
12967901088	130968/V1	17/10/2024	2.497,77	19/09/2024
12974249390	6,82024E+15	20/10/2024	4.752,14	26/09/2024
11517984980	7/FE	17/03/2024	11.834,00	02/07/2024
12395697275	01/02	22/07/2024	27.447,51	04/07/2024
12405521668	FATTPA 4_24	24/07/2024	39.208,46	05/07/2024

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12459439890	79	01/08/2024	189,10	16/07/2024
12547561719	6000000156	11/08/2024	3.039,26	17/07/2024
12636626407	57/PA	25/08/2024	6.063,40	19/08/2024
12147339569	FATTPA 4_24	16/06/2024	9.020,68	17/07/2024
12314146652	159/01	11/07/2024	72.367,39	24/07/2024
12316302040	265	11/07/2024	48.678,00	22/07/2024
12322816727	99	12/07/2024	28.853,00	07/08/2024
12343989045	13/02	14/07/2024	25.626,79	19/07/2024
12347931943	FPA 2/24	14/07/2024	4.880,00	21/08/2024
12404690249	13PA	24/07/2024	36.984,15	15/07/2024
12408211013	7	25/07/2024	25.237,44	19/07/2024
12408936011	14PA	25/07/2024	16.642,87	15/07/2024
12418616512	26/FE	26/07/2024	27.145,00	16/07/2024
12431597558	102	28/07/2024	5.030,41	15/07/2024
12437556624	FPA 3/24	29/07/2024	48.190,00	16/07/2024
12461983402	8	01/08/2024	5.978,00	06/08/2024
12500581239	18/02	07/08/2024	8.265,00	06/08/2024
12511158878	207/01	09/08/2024	29.024,82	30/07/2024
12511237376	208/01	09/08/2024	47.425,21	30/07/2024
12529879416	01/000033	10/08/2024	28.646,82	24/07/2024
12566668442	427	15/08/2024	4.270,00	31/07/2024
12567472665	000152/PA	01/09/2024	29.326,25	30/07/2024
12567498449	000151/PA	01/09/2024	39.323,84	30/07/2024
12586497850	8	17/08/2024	8.512,77	26/07/2024
12629185942	16PA	24/08/2024	36.984,15	09/08/2024
12629186614	15PA	24/08/2024	16.642,87	09/08/2024
13023885370	FATTPA 7_24	27/10/2024	27.685,00	27/09/2024
13031649464	FPA 3/24	27/10/2024	6.999,99	27/09/2024
11988070905	164/24	25/05/2024	8.342,59	05/07/2024
12056623302	56/PA	06/06/2024	3.600,00	02/07/2024
12056623405	57/PA	06/06/2024	3.600,00	02/07/2024
12056778517	58/PA	06/06/2024	3.180,00	02/07/2024
12056871013	59/PA	06/06/2024	3.600,00	02/07/2024
12117406335	FATTPA 22_24	13/06/2024	5.400,00	02/07/2024
12117446163	FATTPA 23_24	13/06/2024	3.600,00	02/07/2024
12135091897	232/24	16/06/2024	27.772,50	22/08/2024
12172071792	34PA	21/06/2024	5.639,72	02/07/2024
12209319735	06E/24	27/07/2024	10.315,26	15/07/2024
12216585623	000001/PA	28/06/2024	19.086,04	19/07/2024
12225408328	240/24	29/06/2024	8.787,25	16/07/2024
12233123841	6/SEZ/24	30/06/2024	22.426,95	05/07/2024
12288868322	263/24	08/07/2024	7.396,25	05/07/2024
12315176988	43PA	11/07/2024	5.579,72	03/07/2024
12319608294	267/24	12/07/2024	2.196,64	05/07/2024
12325155561	000125/PA	31/07/2024	32.010,58	15/07/2024
12344522730	88/PA	14/07/2024	3.720,00	04/07/2024
12344627124	89/PA	14/07/2024	3.720,00	04/07/2024
12344911042	000004/PA	14/07/2024	11.168,51	19/07/2024
12344914807	000002/PA	14/07/2024	1.559,51	15/07/2024
12345019840	90/PA	14/07/2024	3.210,00	04/07/2024

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12345020167	91/PA	15/07/2024	3.720,00	04/07/2024
12345034806	000003/PA	14/07/2024	9.081,17	15/07/2024
12353690110	271/24	18/07/2024	30.516,42	22/08/2024
12372348646	FATTPA 24_24	19/07/2024	5.580,00	04/07/2024
12372374943	FATTPA 25_24	19/07/2024	3.720,00	04/07/2024
12376549879	50	18/08/2024	9.058,65	22/07/2024
12413677322	283/24	26/07/2024	686,00	03/07/2024
12413678182	284/24	26/07/2024	120,48	05/07/2024
12413679573	285/24	26/07/2024	442,44	03/07/2024
12426465750	FPA 29/24	27/07/2024	119.144,65	09/08/2024
12447883539	59	31/07/2024	2.612,56	09/08/2024
12451695881	FATTPA 7_24	31/07/2024	11.611,97	16/07/2024
12460383999	49	01/08/2024	14.268,60	16/07/2024
12460418164	50	01/08/2024	910,80	12/09/2024
12466134150	7/SEZ/24	02/08/2024	22.426,95	16/07/2024
12477041885	000006/PA	03/08/2024	7.461,67	15/07/2024
12477102617	000005/PA	03/08/2024	1.895,41	15/07/2024
12477112278	000007/PA	03/08/2024	9.680,98	19/07/2024
12486887742	03/PA	04/08/2024	11.634,50	17/07/2024
12513455891	55	09/08/2024	175,95	12/09/2024
12518114847	FATTPA 8_24	10/08/2024	8.407,35	02/09/2024
12529236196	FATTPA 9_24	11/08/2024	710,98	22/08/2024
12542523343	104/PA	11/08/2024	3.600,00	09/08/2024
12543096670	107/PA	12/08/2024	3.600,00	09/08/2024
12543096800	106/PA	12/08/2024	2.610,00	09/08/2024
12543096919	105/PA	11/08/2024	3.600,00	09/08/2024
12560345199	000148/PA	01/09/2024	29.027,82	27/08/2024
12567216475	60	14/09/2024	8.766,80	09/08/2024
12567297076	61	14/09/2024	1.769,20	03/09/2024
12568450641	10	15/08/2024	47.040,80	06/08/2024
12574578445	FATTPA 30_24	16/08/2024	3.600,00	22/08/2024
12574602480	FATTPA 31_24	16/08/2024	5.400,00	22/08/2024
12574703394	FATTPA 32_24	16/08/2024	360,00	22/08/2024
12578080183	2024/0317	16/08/2024	3.142,20	31/07/2024
12593128049	05/18	18/08/2024	156.397,80	09/08/2024
12608131017	000160/PA	01/09/2024	2.814,77	21/08/2024
12608302376	000161/PA	01/09/2024	1.711,15	03/09/2024
12621823005	07E/24	22/09/2024	9.011,16	22/08/2024
12684546526	20/02	01/09/2024	1.542,47	29/08/2024
12685756181	FATTPA 11_24	01/09/2024	11.371,12	27/08/2024
12686075738	FATTPA 12_24	01/09/2024	488,80	22/08/2024
12686871199	19/02	01/09/2024	5.278,58	29/08/2024
12694854375	308/24	03/09/2024	6.795,48	03/09/2024
12696063673	336/24	03/09/2024	2.331,00	02/09/2024
12698779680	8/SEZ	04/09/2024	22.426,95	03/09/2024
12703846168	347/24	05/09/2024	28.372,39	12/09/2024
12709541973	000008/PA	05/09/2024	3.035,06	17/09/2024
12709547478	000010/PA	05/09/2024	8.049,49	12/09/2024
12709594001	000009/PA	05/09/2024	7.497,66	16/09/2024
12710312757	57PA	05/09/2024	5.399,73	21/08/2024

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12743498689	FATTPA 13_24	09/09/2024	977,59	22/08/2024
12750041155	360/24	10/09/2024	31.238,51	12/09/2024
12771195728	60	13/09/2024	13.731,74	03/09/2024
12785584570	000176/PA	30/09/2024	32.138,34	12/09/2024
12806575165	22/02	22/09/2024	1.825,78	17/09/2024
12806583355	21/02	22/09/2024	8.530,12	17/09/2024
12823058173	65	26/10/2024	9.370,87	27/09/2024
12855026186	FPA 42/24	02/10/2024	44.623,55	26/09/2024
12879075117	FATTPA 14_24	05/10/2024	11.998,85	26/09/2024
12940813122	2024/0364	13/10/2024	3.234,70	26/09/2024
12940814061	2024/0363	13/10/2024	3.270,15	26/09/2024
12362704586	14	18/07/2024	3.172,00	05/07/2024
12453853266	107/2024	01/08/2024	5.038,60	16/07/2024
12617186305	16	22/08/2024	1.586,00	11/09/2024
12706821427	57/2024	05/09/2024	7.320,00	05/09/2024
12706878171	67/2024	05/09/2024	9.150,00	05/09/2024
12388772465	2024A00696	21/07/2024	2.350,78	22/07/2024
12671805953	2,0242E+13	01/09/2024	1.798,72	28/08/2024
12671805976	2,0242E+13	01/09/2024	2.989,78	28/08/2024
12671806018	2,0242E+13	01/09/2024	5.465,10	28/08/2024
12671806024	2,0242E+13	01/09/2024	2.499,89	28/08/2024
12671806049	2,0242E+13	01/09/2024	3.560,49	28/08/2024
12671806060	2,0242E+13	01/09/2024	2.903,29	28/08/2024
12671806073	2,0242E+13	01/09/2024	2.519,87	28/08/2024
12671806088	2,0242E+13	01/09/2024	1.461,12	28/08/2024
12671806101	2,0242E+13	01/09/2024	4.284,95	28/08/2024
12671806128	2,0242E+13	01/09/2024	2.332,22	28/08/2024
12671806180	2,0242E+13	01/09/2024	1.803,77	28/08/2024
12671806199	2,0242E+13	01/09/2024	10.459,32	28/08/2024
12671806211	2,0242E+13	01/09/2024	1.810,66	28/08/2024
12671806265	2,0242E+13	01/09/2024	1.751,73	28/08/2024
12671806667	2,0242E+13	01/09/2024	1.914,45	28/08/2024
12671812848	2,0242E+13	01/09/2024	1.591,52	28/08/2024
12671813324	2,0242E+13	01/09/2024	1.056,77	28/08/2024
12671815855	2,0242E+13	01/09/2024	1.158,15	28/08/2024
12671820768	2,0242E+13	01/09/2024	917,76	28/08/2024
12671820776	2,0242E+13	01/09/2024	1.738,36	28/08/2024
12671820785	2,0242E+13	01/09/2024	897,19	28/08/2024
12671820791	2,0242E+13	01/09/2024	720,36	28/08/2024
12671820794	2,0242E+13	01/09/2024	803,15	28/08/2024
12671820802	2,0242E+13	01/09/2024	925,94	28/08/2024
12671820806	2,0242E+13	01/09/2024	1.077,81	28/08/2024
12671820814	2,0242E+13	01/09/2024	838,26	28/08/2024
12671820825	2,0242E+13	01/09/2024	1.110,65	28/08/2024
12671820837	2,0242E+13	01/09/2024	1.712,14	28/08/2024
12671820845	2,0242E+13	01/09/2024	1.049,30	28/08/2024
12671820854	2,0242E+13	01/09/2024	1.673,24	28/08/2024
12671820871	2,0242E+13	01/09/2024	1.724,59	28/08/2024
12671821425	2,0242E+13	01/09/2024	1.425,36	28/08/2024
12671822031	2,0242E+13	01/09/2024	785,04	28/08/2024

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12671822100	2,0242E+13	01/09/2024	736,28	28/08/2024
12671822147	2,0242E+13	01/09/2024	1.027,50	28/08/2024
12671827991	2,0242E+13	01/09/2024	85,37	28/08/2024
12671828519	2,0242E+13	01/09/2024	55,04	28/08/2024
12671828649	2,0242E+13	01/09/2024	58,61	28/08/2024
12671828798	2,0242E+13	01/09/2024	87,54	28/08/2024
12671829173	2,0242E+13	01/09/2024	109,89	28/08/2024
12671829180	2,0242E+13	01/09/2024	31,42	28/08/2024
12671829185	2,0242E+13	01/09/2024	123,80	28/08/2024
12671829194	2,0242E+13	01/09/2024	92,32	28/08/2024
12671829203	2,0242E+13	01/09/2024	98,42	28/08/2024
12671829232	2,0242E+13	01/09/2024	105,88	28/08/2024
12671829278	2,0242E+13	01/09/2024	82,67	28/08/2024
12671829298	2,0242E+13	01/09/2024	150,04	28/08/2024
12671829360	2,0242E+13	01/09/2024	123,46	28/08/2024
12671829393	2,0242E+13	01/09/2024	129,52	28/08/2024
12671829400	2,0242E+13	01/09/2024	119,56	28/08/2024
12671829410	2,0242E+13	01/09/2024	93,56	28/08/2024
12671829420	2,0242E+13	01/09/2024	85,43	28/08/2024
12671829442	2,0242E+13	01/09/2024	75,06	28/08/2024
12671829455	2,0242E+13	01/09/2024	105,12	28/08/2024
12671829469	2,0242E+13	01/09/2024	118,64	28/08/2024
12671829486	2,0242E+13	01/09/2024	32,04	28/08/2024
12671829496	2,0242E+13	01/09/2024	131,54	28/08/2024
12671829501	2,0242E+13	01/09/2024	101,24	28/08/2024
12671829512	2,0242E+13	01/09/2024	16,55	28/08/2024
12671829602	2,0242E+13	01/09/2024	112,68	28/08/2024
12671829610	2,0242E+13	01/09/2024	57,66	28/08/2024
12671829674	2,0242E+13	01/09/2024	119,78	28/08/2024
12671830080	2,0242E+13	01/09/2024	31,91	28/08/2024
12671830088	2,0242E+13	01/09/2024	36,69	28/08/2024
12671830101	2,0242E+13	01/09/2024	83,21	28/08/2024
12671830108	2,0242E+13	01/09/2024	305,81	28/08/2024
12671830116	2,0242E+13	01/09/2024	55,09	28/08/2024
12671830124	2,0242E+13	01/09/2024	29,87	28/08/2024
12671830137	2,0242E+13	01/09/2024	32,66	28/08/2024
12671830141	2,0242E+13	01/09/2024	47,39	28/08/2024
12671830149	2,0242E+13	01/09/2024	30,67	28/08/2024
12671830166	2,0242E+13	01/09/2024	37,24	28/08/2024
12671830173	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830183	2,0242E+13	01/09/2024	30,05	28/08/2024
12671830378	2,0242E+13	01/09/2024	29,70	28/08/2024
12671830384	2,0242E+13	01/09/2024	29,70	28/08/2024
12671830390	2,0242E+13	01/09/2024	307,67	28/08/2024
12671830400	2,0242E+13	01/09/2024	35,98	28/08/2024
12671830408	2,0242E+13	01/09/2024	31,56	28/08/2024
12671830438	2,0242E+13	01/09/2024	88,72	28/08/2024
12671830450	2,0242E+13	01/09/2024	307,67	28/08/2024
12671830463	2,0242E+13	01/09/2024	15,41	28/08/2024
12671830472	2,0242E+13	01/09/2024	307,67	28/08/2024

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12671830486	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830491	2,0242E+13	01/09/2024	34,42	28/08/2024
12671830498	2,0242E+13	01/09/2024	29,85	28/08/2024
12671830722	2,0242E+13	01/09/2024	305,81	28/08/2024
12671830729	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830734	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830737	2,0242E+13	01/09/2024	29,56	28/08/2024
12671830746	2,0242E+13	01/09/2024	307,64	28/08/2024
12671830751	2,0242E+13	01/09/2024	29,71	28/08/2024
12671830758	2,0242E+13	01/09/2024	305,81	28/08/2024
12671830764	2,0242E+13	01/09/2024	305,81	28/08/2024
12671830770	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830774	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830798	2,0242E+13	01/09/2024	305,81	28/08/2024
12671830808	2,0242E+13	01/09/2024	305,81	28/08/2024
12671830815	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830827	2,0242E+13	01/09/2024	305,81	28/08/2024
12671830843	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830856	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830870	2,0242E+13	01/09/2024	30,03	28/08/2024
12671830887	2,0242E+13	01/09/2024	305,81	28/08/2024
12671830904	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830914	2,0242E+13	01/09/2024	29,15	28/08/2024
12671830919	2,0242E+13	01/09/2024	29,15	28/08/2024
12671831470	2,0242E+13	01/09/2024	34,95	28/08/2024
12671831539	2,0242E+13	01/09/2024	37,07	28/08/2024
12671831634	2,0242E+13	01/09/2024	305,81	28/08/2024
12671831654	2,0242E+13	01/09/2024	305,81	28/08/2024
12671831659	2,0242E+13	01/09/2024	305,81	28/08/2024
12671832200	2,0242E+13	01/09/2024	18,67	28/08/2024
12671832231	2,0242E+13	01/09/2024	31,72	28/08/2024
12671832246	2,0242E+13	01/09/2024	22,03	28/08/2024
12671832315	2,0242E+13	01/09/2024	15,27	28/08/2024
12671832320	2,0242E+13	01/09/2024	29,35	28/08/2024
12671832326	2,0242E+13	01/09/2024	15,27	28/08/2024
12671832356	2,0242E+13	01/09/2024	24,30	28/08/2024
12671832364	2,0242E+13	01/09/2024	135,82	28/08/2024
12671832367	2,0242E+13	01/09/2024	15,27	28/08/2024
12671832375	2,0242E+13	01/09/2024	15,27	28/08/2024
12671832405	2,0242E+13	01/09/2024	21,11	28/08/2024
12671832420	2,0242E+13	01/09/2024	15,28	28/08/2024
12671835492	2,0242E+13	01/09/2024	130,77	28/08/2024
12671835502	2,0242E+13	01/09/2024	30,72	28/08/2024
12671835570	2,0242E+13	01/09/2024	305,81	28/08/2024
12671835598	2,0242E+13	01/09/2024	203,24	28/08/2024
12671835661	2,0242E+13	01/09/2024	305,81	28/08/2024
12671835695	2,0242E+13	01/09/2024	305,81	28/08/2024
12671835721	2,0242E+13	01/09/2024	29,15	28/08/2024
12671835759	2,0242E+13	01/09/2024	145,29	28/08/2024
12671835788	2,0242E+13	01/09/2024	305,81	28/08/2024

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12671836069	2,0242E+13	01/09/2024	15,27	28/08/2024
12671836081	2,0242E+13	01/09/2024	18,84	28/08/2024
12671836197	2,0242E+13	01/09/2024	29,42	28/08/2024
12671837736	2,0242E+13	01/09/2024	33,24	28/08/2024
12671837776	2,0242E+13	01/09/2024	15,41	28/08/2024
12671855629	2,0242E+13	01/09/2024	33,76	28/08/2024
12423903261	10VAL/2024	27/07/2024	3.045,12	24/07/2024
12449880238	291/PA	01/09/2024	551.390,85	15/07/2024
12473238090	9502413277	03/08/2024	8.673,22	09/08/2024
12674716126	336/PA	01/10/2024	551.390,85	09/08/2024
12694897409	9502487841	03/09/2024	7.801,81	09/08/2024
12843620204	21/2024	29/09/2024	302.830,32	16/09/2024
12856165466	366/PA	02/11/2024	551.390,85	11/09/2024
12867680048	9502558539	04/10/2024	7.700,73	24/09/2024
12409710738	FPA 2/24	25/07/2024	9.138,00	03/07/2024
12417674508	11/24 PA	26/07/2024	9.107,41	09/08/2024
12812212260	20/2024	23/09/2024	1.680,00	10/09/2024
12828098731	FPA 1/24	27/09/2024	1.125,91	23/09/2024
12828466589	FPA 13/24	27/09/2024	17.513,61	23/09/2024
12828513687	FPA 2/24	27/09/2024	13.736,16	23/09/2024
12828899884	21/FT	27/09/2024	1.717,02	23/09/2024
12940326508	01/96	13/10/2024	566.412,00	26/09/2024
12320449205	1/1522	12/07/2024	2.928,00	26/07/2024
12329812481	1/1523	13/07/2024	19.648,71	26/07/2024
12360200972	35543796	18/07/2024	3.280,20	05/07/2024
12368204084	17358	18/07/2024	105,99	05/07/2024
12418635620	54118861	26/07/2024	122,00	05/07/2024
12423772891	SPAH000026_24	27/07/2024	1.367,50	23/07/2024
12439906470	C12020241000375793	29/08/2024	48,80	24/07/2024
12482458289	1/1732	04/08/2024	17.996,77	26/07/2024
12532009068	20543	11/08/2024	75,71	23/07/2024
12598647681	1/1819	19/08/2024	3.660,00	06/08/2024
12623273101	40/FE 2024	23/08/2024	3.000,00	03/09/2024
12658911670	54135371	29/08/2024	244,00	03/09/2024
12723885468	01/36	07/09/2024	26.496,94	05/09/2024
12790470200	24056	19/09/2024	73,49	19/09/2024
12913031682	25848	10/10/2024	101,98	26/09/2024
12606667497	635/2024	21/08/2024	2.347,50	06/08/2024
10991933142	4092697102	31/12/2023	177,39	03/09/2024
11441388250	03/02	08/03/2024	142,39	05/09/2024
11635482908	03/08	05/04/2024	203,39	05/09/2024
12076377736	03/25	08/06/2024	132,21	05/09/2024
12276159383	17	06/07/2024	92.846,64	16/07/2024
12285362283	1/337	07/07/2024	1.021,14	02/07/2024
12401054520	FATTPA 1_24	24/07/2024	175.894,72	23/07/2024
12401090329	FATTPA 2_24	24/07/2024	14.888,11	23/07/2024
12407230764	4PA	25/07/2024	20.130,00	03/07/2024
12439419850	000000900022328T	30/07/2024	1,32	22/07/2024
12439419850	000000900022328T	30/07/2024	6,00	01/07/2024
12439421161	000000900018740D	30/07/2024	1,62	22/07/2024

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12439421161	000000900018740D	30/07/2024	7,38	01/07/2024
12453206922	133	31/07/2024	3.196,40	16/07/2024
12476279610	209/00	03/08/2024	638.758,12	22/07/2024
12498978035	03/36	07/08/2024	216,06	16/07/2024
12498980700	03/38	07/08/2024	161,25	05/09/2024
12512574047	138	09/08/2024	6.096,60	16/07/2024
12518974541	6/PA	09/08/2024	351.713,58	19/07/2024
12562704292	01/PA	14/08/2024	15.079,93	07/08/2024
12562758146	02/PA	14/08/2024	37.214,78	07/08/2024
12594925144	33	18/08/2024	136.240,93	26/07/2024
12629312093	9/PA	24/08/2024	1.720,16	23/08/2024
12652367995	00000009000192I	12/09/2024	1,08	13/08/2024
12652367995	00000009000192I	12/09/2024	4,92	30/07/2024
12652382550	000000900025772T	12/09/2024	1,32	13/08/2024
12652382550	000000900025772T	12/09/2024	6,00	30/07/2024
12652384010	000000900020613D	12/09/2024	6,45	13/08/2024
12652384010	000000900020613D	12/09/2024	29,34	30/07/2024
12680167283	FPA 8/24	01/09/2024	75.932,52	21/08/2024
12708492426	327	05/09/2024	1.179,98	12/08/2024
12794282526	FPA 9/24	20/09/2024	8.096,65	03/09/2024
12878177315	000012/PA/2024	05/10/2024	20.130,00	19/09/2024
12883097373	220	05/10/2024	6.096,60	27/09/2024
12921045604	4/17T	11/10/2024	430,29	16/09/2024
12983784717	67/2024	19/10/2024	53.108,39	24/09/2024
13025376851	67/PA	26/10/2024	170,80	27/09/2024
12200929573	FATTPA 12_24	26/06/2024	469,53	26/08/2024
12231717674	FATTPA 13_24	30/06/2024	83,96	26/08/2024
12231895524	FATTPA 14_24	30/06/2024	82,96	26/08/2024
12272215553	FATTPA 15_24	06/07/2024	2.000,06	26/08/2024
12353313977	FATTPA 18_24	15/07/2024	377,82	26/08/2024
12577766225	FPA 18/24	16/08/2024	7.930,00	22/07/2024
12631057458	81-2024	24/08/2024	12.535,62	10/09/2024
12790971860	5/141	19/09/2024	8.540,00	03/09/2024
12790972359	5/140	19/09/2024	10.980,00	10/09/2024
12794667713	1247	20/09/2024	24.410,98	05/09/2024
12808215996	FPA 21/24	22/09/2024	11.956,29	05/09/2024
12821165835	FATTPA 22_24	26/09/2024	1.146,80	24/09/2024
12829859188	FPA 14/24	27/09/2024	11.018,02	16/09/2024
12501550053	34 PAE	08/09/2024	12.822,55	24/07/2024
10601089756	03/65	08/11/2023	738,78	24/09/2024
10831537992	03/74	10/12/2023	319,62	24/09/2024
11010257259	03/82	04/01/2024	492,26	24/09/2024
11158211111	3FO23119527	22/01/2024	25,27	23/09/2024
11186969993	03/91	28/01/2024	658,63	24/09/2024
11190164644	1003	28/01/2024	67,10	03/09/2024
11213283587	23/000060/PA	02/02/2024	1.151,40	05/09/2024
11307263607	3FO24046701	16/02/2024	194,93	23/09/2024
11366619310	000001/2024	25/02/2024	761,76	05/07/2024
11418581038	104	04/03/2024	81,25	03/09/2024
11441388415	3/01	08/03/2024	529,83	24/09/2024

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11495776874	14/24	15/03/2024	3.443,08	06/08/2024
11627230316	24/000006/PA	04/04/2024	1.944,75	05/09/2024
11635493686	03/07	05/04/2024	359,63	24/09/2024
11805817818	03/15	29/04/2024	509,42	24/09/2024
11829917427	24/000010/PA	03/05/2024	355,39	05/09/2024
11843656401	261	05/05/2024	301,95	03/09/2024
11986078819	3FO24057679	25/05/2024	219,60	23/09/2024
12047385654	24/000015/PA	05/06/2024	22,85	05/09/2024
12209730810	FPA 11/24	27/06/2024	9.150,00	16/07/2024
12262710103	03/29	05/07/2024	373,01	24/09/2024
12267656062	502	05/07/2024	103,70	03/09/2024
12364966793	FATTPA 7_24	18/07/2024	4.366,75	03/07/2024
12367756385	171	18/07/2024	3.099,81	19/07/2024
12367906290	000052/2024	18/07/2024	1.294,99	17/07/2024
12368530620	256	18/07/2024	1.015,67	16/07/2024
12368756102	000016/2024	18/07/2024	4.742,90	05/07/2024
12369756895	FPA 5/24	18/07/2024	3.192,20	16/07/2024
12369791252	64/24	18/07/2024	4.820,31	06/08/2024
12373484452	FATTPA 5_24	19/07/2024	4.808,38	16/07/2024
12373741043	16/2024e	19/07/2024	12.358,88	19/07/2024
12375564196	4PA	19/07/2024	4.587,23	17/07/2024
12375813851	02/PA	19/07/2024	5.856,00	16/07/2024
12376422035	203	19/07/2024	1.256,77	17/07/2024
12378165372	130	20/07/2024	439,20	02/07/2024
12384547573	61/FE	20/07/2024	1.097,66	19/07/2024
12387847117	000260/1/2024	21/07/2024	7.068,79	06/08/2024
12403248591	FATTPA 10_24	24/07/2024	4.836,04	16/07/2024
12403268453	FATTPA 11_24	24/07/2024	4.197,41	16/07/2024
12403295646	FATTPA 12_24	24/07/2024	3.511,18	16/07/2024
12404356636	133	24/07/2024	549,00	02/07/2024
12406017138	3FO24062475	25/07/2024	1.756,80	15/07/2024
12409606266	13/PA	25/07/2024	5.179,35	17/07/2024
12412639482	FPA 15/24	25/07/2024	55.494,40	05/07/2024
12415785010	FPA 13/24	26/07/2024	71.396,25	05/07/2024
12416264335	69	26/07/2024	17.582,88	05/07/2024
12416577596	03/PA	26/07/2024	14.317,04	05/07/2024
12423094704	000009/PA/2024	27/07/2024	29.440,17	05/07/2024
12448425055	FPA 7/24	31/07/2024	3.660,00	16/07/2024
12464386283	129	01/08/2024	1.170,00	25/07/2024
12485328168	5/122	04/08/2024	643,09	19/07/2024
12498981324	03/37	07/08/2024	231,48	24/09/2024
12508950865	83/24	09/08/2024	19.809,29	06/08/2024
12532804603	FPA 10/24	10/08/2024	310.697,12	22/07/2024
12578924483	3FO24108649	16/08/2024	966,24	25/07/2024
12636294240	FPA 26/24	25/08/2024	6.441,60	20/08/2024
12652610968	3FS24026807	29/08/2024	1.354,20	19/08/2024
12701772515	68	04/09/2024	16.764,00	02/09/2024
12789027897	19	19/09/2024	137.403,00	26/08/2024
12797373163	21/PA	20/09/2024	30.921,45	05/09/2024
12800642910	FATTPA 13_24	21/09/2024	4.888,48	10/09/2024

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12800661136	FATTPA 14_24	21/09/2024	7.761,82	10/09/2024
12806098546	FPA 28/24	22/09/2024	9.272,00	03/09/2024
12806216235	20	22/09/2024	8.946,11	10/09/2024
12808271122	FPA 2/24	22/09/2024	1.990,94	19/09/2024
12825954697	3FO24109792	27/09/2024	219,60	23/09/2024
12880302720	FPA 6/24	05/10/2024	1.929,76	19/09/2024
12957984447	FPA 23/24	16/10/2024	3.660,00	24/09/2024
12259814680	FATTPA 2_24	05/07/2024	15.225,60	06/08/2024
12280376933	FPA 21/24	07/07/2024	57.934,80	23/08/2024
12359811979	97	18/07/2024	2.025,20	25/07/2024
12368351801	04/24	18/07/2024	32.217,10	06/08/2024
12368440419	05/24	18/07/2024	20.731,60	06/08/2024
12382336329	78	20/07/2024	319.234,35	06/08/2024
12429733795	98	28/07/2024	1.128,50	25/07/2024
12462592216	FPA 17/24	01/08/2024	28.670,00	07/08/2024
12476062432	FATTPA 1_24	03/08/2024	20.800,00	12/08/2024
12480082979	37/PA	03/08/2024	480,14	30/07/2024
12480085141	39/PA	03/08/2024	250,55	30/07/2024
12480086790	36/PA	03/08/2024	154,57	30/07/2024
12480115551	38/PA	03/08/2024	5,00	30/07/2024
12480124973	41/PA	03/08/2024	210,10	30/07/2024
12480126210	40/PA	03/08/2024	37,50	30/07/2024
12484358126	T000669	04/08/2024	9.153,29	30/07/2024
12512863714	FPA 9/24	08/08/2024	9.611,07	30/07/2024
12540100985	14/O	11/08/2024	3.540,44	30/07/2024
12573412528	02/24	16/08/2024	6.554,08	23/08/2024
12574507805	144/001	16/08/2024	9.144,44	30/07/2024
12604600167	441	21/08/2024	416,87	22/08/2024
12604605268	442	21/08/2024	1.106,60	22/08/2024
12613458397	119	22/08/2024	927,20	02/09/2024
12615149774	02/24	22/08/2024	12.993,00	02/09/2024
12623624440	3/PA	23/08/2024	3.286,17	23/08/2024
12683665059	01/24	01/09/2024	18.300,00	23/08/2024
12684615247	FPA 9/24	01/09/2024	40.579,26	22/08/2024
12702434131	48/PA	04/09/2024	40,31	22/08/2024
12702462113	47/PA	04/09/2024	41,60	22/08/2024
12702807984	49/PA	04/09/2024	57,80	22/08/2024
12702824483	50/PA	04/09/2024	34,62	22/08/2024
12709998985	99	05/09/2024	5.490,00	02/09/2024
12716098828	135	06/09/2024	1.146,80	02/09/2024
12827473052	05/24	27/09/2024	9.276,51	24/09/2024
12887476695	05/24	06/10/2024	4.821,44	23/09/2024
			8.514.274,27	