

Ai sensi dell'art 33 , comma1, del d.lgs 14 marzo 2013 n. 33, modificato dal D.L. 24 aprile 2015 n. 66, l'indicatore di tempestività dei pagamenti relativo al I^ trim. 2022- giorni pagamenti in media in 12,2

| cod. beneficiario | ragione sociale            | Mandato | Data mandato | Num. fattura | Data fattura | id.SDI   | uff.fattur. | Nr. bolletta | Nr. cartacoint. |
|-------------------|----------------------------|---------|--------------|--------------|--------------|----------|-------------|--------------|-----------------|
| 5377              | KYOCERA MITA ITALIA S.P.A. | 315     | 08/02/2022   | 1,01E+09     | 23/12/2021   | 6,4E+09  | UFR11K      | 0            | 0               |
| 5377              | KYOCERA MITA ITALIA S.P.A. | 304     | 08/02/2022   | 1,01E+09     | 23/12/2021   | 6,4E+09  | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 439     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 445     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 423     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 436     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 432     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 447     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 434     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 424     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 430     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 439     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 440     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 435     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |
| 7228              | Hera Comm S.p.a.           | 441     | 22/02/2022   | 4,12E+11     | 11/01/2022   | 6,52E+09 | UFR11K      | 0            | 0               |

|      |                              |     |            |           |            |          |        |   |   |
|------|------------------------------|-----|------------|-----------|------------|----------|--------|---|---|
| 7228 | Hera Comm<br>S.p.a.          | 425 | 22/02/2022 | 4,12E+11  | 11/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 439 | 22/02/2022 | 4,12E+11  | 11/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 438 | 22/02/2022 | 4,12E+11  | 11/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 445 | 22/02/2022 | 4,12E+11  | 11/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 439 | 22/02/2022 | 4,12E+11  | 11/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 6770 | GAXA SPA                     | 26  | 13/01/2022 | 6,2E+12   | 30/11/2021 | 6,32E+09 | UFR11K | 0 | 0 |
| 6770 | GAXA SPA                     | 24  | 13/01/2022 | 6,2E+12   | 30/11/2021 | 6,32E+09 | UFR11K | 0 | 0 |
| 6770 | GAXA SPA                     | 25  | 13/01/2022 | 6,2E+12   | 30/11/2021 | 6,32E+09 | UFR11K | 0 | 0 |
| 6770 | GAXA SPA                     | 24  | 13/01/2022 | 6,2E+12   | 30/11/2021 | 6,32E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 427 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 446 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 445 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 433 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 431 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 426 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 429 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 428 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 437 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 445 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 440 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 441 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 442 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 443 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.          | 444 | 22/02/2022 | 4,12E+11  | 19/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 5965 | DITTA OFFICE<br>DEPOT ITALIA | 7   | 13/01/2022 | 2080481   | 06/12/2021 | 6,33E+09 | UFR11K | 0 | 0 |
| 7199 | Ditta NUOVA<br>PRIMA SRL     | 71  | 17/01/2022 | 10729/202 | 16/12/2021 | 6,38E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.     | 11  | 13/01/2022 | 8R001787  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |

|      |                                                     |     |            |            |            |          |        |   |   |
|------|-----------------------------------------------------|-----|------------|------------|------------|----------|--------|---|---|
| 40   | TELECOM<br>ITALIA S.P.A.                            | 11  | 13/01/2022 | 8R0017830  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 12  | 13/01/2022 | 8R0017912  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 11  | 13/01/2022 | 8R0017878  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 8   | 13/01/2022 | 8R0017809  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 8   | 13/01/2022 | 8R0017852  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 9   | 13/01/2022 | 8R0017833  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 9   | 13/01/2022 | 8R0017860  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 10  | 13/01/2022 | 8R0017908  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 10  | 13/01/2022 | 8R0017895  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                            | 10  | 13/01/2022 | 8R0017852  | 11/12/2021 | 6,36E+09 | UFR11K | 0 | 0 |
| 5965 | DITTA OFFICE<br>DEPOT ITALIA                        | 314 | 08/02/2022 | 2091490    | 10/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 891  | GRAFICHE E.<br>GASPARI SRL                          | 842 | 31/03/2022 | 02398/S    | 28/02/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 6445 | DITTA FEDA<br>SRL                                   | 6   | 13/01/2022 | FT-0713-20 | 20/12/2021 | 6,37E+09 | UFR11K | 0 | 0 |
| 7188 | Messaggerie<br>Sardegna Soc.<br>Coop.               | 4   | 13/01/2022 | 119        | 20/12/2021 | 6,37E+09 | UFR11K | 0 | 0 |
| 5615 | STRUTTURA<br>ASSISTENZIAL<br>E SeGeSta S.<br>Nicola | 525 | 02/03/2022 | X-1017     | 22/12/2021 | 6,65E+09 | UFR11K | 0 | 0 |
| 7192 | Ditta<br>unipersonale<br>Errenova s.r.l.            | 5   | 13/01/2022 | 101-FE     | 20/12/2021 | 6,38E+09 | UFR11K | 0 | 0 |
| 94   | ING. BOSINCU<br>FRANCESCO                           | 28  | 13/01/2022 | 38         | 21/12/2021 | 6,38E+09 | UFR11K | 0 | 0 |
| 94   | ING. BOSINCU<br>FRANCESCO                           | 27  | 13/01/2022 | 38         | 21/12/2021 | 6,38E+09 | UFR11K | 0 | 0 |
| 123  | GIESSE<br>FORNITURE<br>SRL                          | 316 | 08/02/2022 | feb-13     | 17/01/2022 | 6,53E+09 | UFR11K | 0 | 0 |
| 2744 | MAGGIOLI<br>S.P.A.<br>PERIODICI                     | 613 | 15/03/2022 | 5951088    | 21/02/2022 | 6,75E+09 | UFR11K | 0 | 0 |

|      |                                                                  |     |            |          |            |          |        |   |   |
|------|------------------------------------------------------------------|-----|------------|----------|------------|----------|--------|---|---|
| 3430 | CONSORZIO<br>LA SORGENTE<br>SOC. COOP.<br>ARL                    | 392 | 17/02/2022 | mar-17   | 12/01/2022 | 6,58E+09 | UFR11K | 0 | 0 |
| 6382 | SANNASCENS<br>ORI s.r.l.                                         | 14  | 13/01/2022 | 3485     | 14/12/2021 | 6,39E+09 | UFR11K | 0 | 0 |
| 7225 | Ditta MASCIA<br>DANILO<br>GIUSEPPE<br>S.R.L.<br>UNIPERSONAL<br>E | 13  | 13/01/2022 | 2021 47/ | 22/12/2021 | 6,39E+09 | UFR11K | 0 | 0 |
| 94   | ING. BOSINCU<br>FRANCESCO                                        | 15  | 13/01/2022 | 39       | 22/12/2021 | 6,39E+09 | UFR11K | 0 | 0 |
| 2426 | VODAFONE<br>OMNITEL                                              | 47  | 13/01/2022 | AN227563 | 21/12/2021 | 6,4E+09  | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                              | 749 | 22/03/2022 | 2,02E+09 | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                              | 750 | 22/03/2022 | 2,02E+09 | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                              | 747 | 22/03/2022 | 2,02E+09 | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                              | 748 | 22/03/2022 | 2,02E+09 | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                              | 746 | 22/03/2022 | 2,02E+09 | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                              | 745 | 22/03/2022 | 2,02E+09 | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 5377 | KYOCERA<br>MITA ITALIA<br>S.P.A.                                 | 16  | 13/01/2022 | 1,01E+09 | 23/12/2021 | 6,4E+09  | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                                                       | 76  | 19/01/2022 | 1,5E+17  | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                                                       | 86  | 19/01/2022 | 1,5E+17  | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5770 | DITTA MILLE<br>LIBRI<br>FORMAZIONE<br>SRL                        | 514 | 02/03/2022 | 13       | 10/02/2022 | 6,68E+09 | UFR11K | 0 | 0 |

|      |                                                                |     |            |           |            |          |        |   |   |
|------|----------------------------------------------------------------|-----|------------|-----------|------------|----------|--------|---|---|
| 6529 | COOPERATIVA<br>SOCIALE<br>QUADRIFOGLI<br>O -PINEROLO<br>TORINO | 20  | 13/01/2022 | 3573/PA   | 13/12/2021 | 6,41E+09 | UFR11K | 0 | 0 |
| 6609 | PULIGROUP<br>SERVICE<br>S.r.l.s.                               | 3   | 13/01/2022 | E/374     | 24/12/2021 | 6,41E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.                                            | 448 | 22/02/2022 | 4,12E+11  | 11/01/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.                                            | 440 | 22/02/2022 | 4,12E+11  | 11/01/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 7228 | Hera Comm<br>S.p.a.                                            | 449 | 22/02/2022 | 4,12E+11  | 11/01/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 6609 | PULIGROUP<br>SERVICE<br>S.r.l.s.                               | 528 | 02/03/2022 | E/31      | 11/02/2022 | 6,69E+09 | UFR11K | 0 | 0 |
| 6041 | E-<br>DISTRIBUZION<br>E S.P.A.                                 | 23  | 13/01/2022 | 9,22E+11  | 24/12/2021 | 6,41E+09 | UFR11K | 0 | 0 |
| 6382 | SANNASCENS<br>ORI s.r.l.                                       | 17  | 13/01/2022 | 3503      | 27/12/2021 | 6,42E+09 | UFR11K | 0 | 0 |
| 6382 | SANNASCENS<br>ORI s.r.l.                                       | 18  | 13/01/2022 | 3502      | 27/12/2021 | 6,42E+09 | UFR11K | 0 | 0 |
| 2744 | MAGGIOLI<br>S.P.A.<br>PERIODICI                                | 53  | 13/01/2022 | 5960235   | 28/12/2021 | 6,42E+09 | UFR11K | 0 | 0 |
| 4618 | DAY<br>RISTOSERVICE<br>S.P.A.                                  | 51  | 13/01/2022 | V0-278188 | 20/12/2021 | 6,42E+09 | UFR11K | 0 | 0 |
| 6753 | TABUS SRLS                                                     | 22  | 13/01/2022 | PA 05     | 21/12/2021 | 6,42E+09 | UFR11K | 0 | 0 |
| 6757 | F.LLI DELOGU<br>SNC                                            | 42  | 13/01/2022 | FPA 3/21  | 27/12/2021 | 6,42E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 846 | 31/03/2022 | 6,82E+15  | 14/03/2022 | 6,89E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 847 | 31/03/2022 | 6,82E+15  | 14/03/2022 | 6,89E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 848 | 31/03/2022 | 6,82E+15  | 14/03/2022 | 6,89E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 850 | 31/03/2022 | 6,82E+15  | 14/03/2022 | 6,89E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 845 | 31/03/2022 | 6,82E+15  | 14/03/2022 | 6,89E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 850 | 31/03/2022 | 6,82E+15  | 14/03/2022 | 6,89E+09 | UFR11K | 0 | 0 |
| 117  | A.MANZONI &<br>C. S.P.A.<br>DIVISIONE<br>LOCALE                | 50  | 13/01/2022 | 000066026 | 30/11/2021 | 6,43E+09 | UFR11K | 0 | 0 |

|      |                                                     |     |            |         |            |          |        |   |   |
|------|-----------------------------------------------------|-----|------------|---------|------------|----------|--------|---|---|
| 1544 | COOP.<br>MANITESE<br>A.R.L.                         | 523 | 02/03/2022 | 1/PA    | 03/02/2022 | 6,71E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 329 | 16/02/2022 | V0/7710 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 354 | 16/02/2022 | V0/7704 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 353 | 16/02/2022 | V0/7701 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 330 | 16/02/2022 | V0/7709 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 331 | 16/02/2022 | V0/7711 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 333 | 16/02/2022 | V0/7707 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 328 | 16/02/2022 | V0/7712 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 334 | 16/02/2022 | V0/7708 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 327 | 16/02/2022 | V0/7713 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 332 | 16/02/2022 | V0/7706 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 335 | 16/02/2022 | V0/7694 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 355 | 16/02/2022 | V0/7697 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 356 | 16/02/2022 | V0/7695 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 363 | 16/02/2022 | V0/7700 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 362 | 16/02/2022 | V0/7699 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 361 | 16/02/2022 | V0/7696 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 360 | 16/02/2022 | V0/7705 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 359 | 16/02/2022 | V0/7698 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 358 | 16/02/2022 | V0/7702 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 357 | 16/02/2022 | V0/7703 | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 5615 | STRUTTURA<br>ASSISTENZIAL<br>E SeGeSta S.<br>Nicola | 312 | 08/02/2022 | X-976   | 03/12/2021 | 6,57E+09 | UFR11K | 0 | 0 |
| 7237 | CAP&G s.r.l                                         | 403 | 17/02/2022 | 8       | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |

|      |                                                             |     |            |           |            |          |        |   |   |
|------|-------------------------------------------------------------|-----|------------|-----------|------------|----------|--------|---|---|
| 1544 | COOP.<br>MANITESE<br>A.R.L.                                 | 37  | 13/01/2022 | 26/PA     | 30/12/2021 | 6,43E+09 | UFR11K | 0 | 0 |
| 3430 | CONSORZIO<br>LA SORGENTE<br>SOC. COOP.<br>ARL               | 506 | 02/03/2022 | mar-55    | 16/02/2022 | 6,71E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                                                  | 33  | 13/01/2022 | 1,5E+17   | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                                                  | 35  | 13/01/2022 | 1,5E+17   | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                                                  | 34  | 13/01/2022 | 1,5E+17   | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5537 | MAX 88 DI<br>MASSIMO<br>DESSENA                             | 306 | 08/02/2022 | 24/B      | 25/01/2022 | 6,57E+09 | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA<br>BFREE                                        | 611 | 15/03/2022 | feb-32    | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA<br>BFREE                                        | 609 | 15/03/2022 | feb-31    | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA<br>BFREE                                        | 610 | 15/03/2022 | feb-31    | 01/03/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 6563 | DITTA<br>NATURA<br>VERDE SAS                                | 608 | 15/03/2022 | 7/001     | 28/02/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 7216 | DITTA ESSE<br>EFFE S.R.L.S.<br>SOC.UNIPERS<br>ONALE         | 311 | 08/02/2022 | 4/E       | 22/01/2022 | 6,57E+09 | UFR11K | 0 | 0 |
| 745  | GBR<br>ROSSETTO di<br>Giovanni<br>Battista<br>Rossetto & C. | 606 | 15/03/2022 | 25206/202 | 28/02/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 1561 | ELCOM                                                       | 300 | 08/02/2022 | 2,21E+10  | 15/01/2022 | 6,58E+09 | UFR11K | 0 | 0 |
| 1561 | ELCOM                                                       | 301 | 08/02/2022 | 2,21E+10  | 15/01/2022 | 6,58E+09 | UFR11K | 0 | 0 |
| 1561 | ELCOM                                                       | 302 | 08/02/2022 | 2,21E+10  | 15/01/2022 | 6,58E+09 | UFR11K | 0 | 0 |
| 1561 | ELCOM                                                       | 303 | 08/02/2022 | 2,21E+10  | 15/01/2022 | 6,58E+09 | UFR11K | 0 | 0 |
| 4636 | HALLEY<br>SARDEGNA<br>SRL                                   | 305 | 08/02/2022 | 103       | 24/01/2022 | 6,58E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                         | 638 | 15/03/2022 | V0/13964  | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                         | 638 | 15/03/2022 | V0/13963  | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                         | 630 | 15/03/2022 | V0/13958  | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                         | 631 | 15/03/2022 | V0/13957  | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |

|      |                          |     |            |          |            |          |        |   |   |
|------|--------------------------|-----|------------|----------|------------|----------|--------|---|---|
| 5190 | GLOBAL<br>POWER SPA      | 632 | 15/03/2022 | V0/13955 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 633 | 15/03/2022 | V0/13960 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 604 | 15/03/2022 | V0/13962 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 634 | 15/03/2022 | V0/13956 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 635 | 15/03/2022 | V0/13954 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 636 | 15/03/2022 | V0/13959 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 637 | 15/03/2022 | V0/13953 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 640 | 15/03/2022 | V0/13966 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 641 | 15/03/2022 | V0/13968 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 642 | 15/03/2022 | V0/13969 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 639 | 15/03/2022 | V0/13967 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA      | 639 | 15/03/2022 | V0/13965 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA             | 29  | 13/01/2022 | 1,5E+17  | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA             | 30  | 13/01/2022 | 1,5E+17  | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA             | 30  | 13/01/2022 | 1,5E+17  | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA             | 36  | 13/01/2022 | 1,5E+17  | 30/12/2021 | 6,44E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA             | 391 | 16/02/2022 | 1,5E+17  | 03/02/2022 | 6,64E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA             | 389 | 16/02/2022 | 1,5E+17  | 03/02/2022 | 6,63E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA             | 352 | 16/02/2022 | 1,5E+17  | 03/02/2022 | 6,63E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA             | 388 | 16/02/2022 | 1,5E+17  | 03/02/2022 | 6,63E+09 | UFR11K | 0 | 0 |
| 5947 | DITTA KONE<br>S.P.A.     | 31  | 13/01/2022 | 94589765 | 31/12/2021 | 6,45E+09 | UFR11K | 0 | 0 |
| 5947 | DITTA KONE<br>S.P.A.     | 56  | 13/01/2022 | 94589765 | 31/12/2021 | 6,45E+09 | UFR11K | 0 | 0 |
| 6382 | SANNASCENS<br>ORI s.r.l. | 296 | 08/02/2022 | 167      | 20/01/2022 | 6,58E+09 | UFR11K | 0 | 0 |

|      |                                                                |     |            |          |            |          |        |   |   |
|------|----------------------------------------------------------------|-----|------------|----------|------------|----------|--------|---|---|
| 6529 | COOPERATIVA<br>SOCIALE<br>QUADRIFOGLI<br>O -PINEROLO<br>TORINO | 813 | 25/03/2022 | 802/PA   | 28/02/2022 | 6,86E+09 | UFR11K | 0 | 0 |
| 6679 | GAM<br>GonzagArredi<br>Montessori Srl                          | 508 | 02/03/2022 | S139     | 17/02/2022 | 6,72E+09 | UFR11K | 0 | 0 |
| 6684 | SOCIETA'<br>COOPERATIVA<br>SOCIALE `LA<br>GAIA<br>SCIENZA`     | 393 | 17/02/2022 | 199/PA   | 02/02/2022 | 6,63E+09 | UFR11K | 0 | 0 |
| 6871 | PRIMAIDEA<br>S.R.L.                                            | 422 | 22/02/2022 | 9        | 09/02/2022 | 6,67E+09 | UFR11K | 0 | 0 |
| 7240 | OFFICINA<br>PERUZZI snc di<br>Peruzzi<br>Roberto               | 522 | 02/03/2022 | 41/2022  | 16/02/2022 | 6,72E+09 | UFR11K | 0 | 0 |
| 3261 | POSTE<br>ITALIANE SPA                                          | 605 | 15/03/2022 | 1,02E+09 | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5147 | STAZIONE<br>RIFORMIMENT<br>O ESSO DI<br>SALVATORE<br>MUDADU    | 602 | 15/03/2022 | 3/PA     | 28/02/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 5147 | STAZIONE<br>RIFORMIMENT<br>O ESSO DI<br>SALVATORE<br>MUDADU    | 603 | 15/03/2022 | 3/PA     | 28/02/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 6684 | SOCIETA'<br>COOPERATIVA<br>SOCIALE `LA<br>GAIA<br>SCIENZA`     | 612 | 15/03/2022 | 355/PA   | 02/03/2022 | 6,8E+09  | UFR11K | 0 | 0 |
| 3277 | DITTA<br>INFOCOM DI<br>SECHI GAVINO                            | 290 | 08/02/2022 | 2/PA     | 28/01/2022 | 6,59E+09 | UFR11K | 0 | 0 |
| 3277 | DITTA<br>INFOCOM DI<br>SECHI GAVINO                            | 309 | 08/02/2022 | 3/PA     | 28/01/2022 | 6,59E+09 | UFR11K | 0 | 0 |
| 5023 | ADVANCED<br>SYSTEMS s.r.l                                      | 298 | 08/02/2022 | 160      | 28/01/2022 | 6,59E+09 | UFR11K | 0 | 0 |
| 5749 | NEMEA<br>SISTEMI                                               | 297 | 08/02/2022 | 19-2022  | 28/01/2022 | 6,59E+09 | UFR11K | 0 | 0 |

|      |                                      |     |            |           |            |          |        |   |   |
|------|--------------------------------------|-----|------------|-----------|------------|----------|--------|---|---|
| 5964 | SOC. AGRICULTURA - SOCIETA' AGRICOLA | 622 | 15/03/2022 | 29        | 04/03/2022 | 6,82E+09 | UFR11K | 0 | 0 |
| 6386 | MEDIAMARKET SPA                      | 299 | 08/02/2022 | 063 00371 | 28/01/2022 | 6,59E+09 | UFR11K | 0 | 0 |
| 2426 | VODAFONE OMNITEL                     | 509 | 02/03/2022 | AO029533  | 19/02/2022 | 6,74E+09 | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA SPA                     | 317 | 08/02/2022 | 4,2E+09   | 28/01/2022 | 6,6E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA SPA                     | 318 | 08/02/2022 | 4,2E+09   | 28/01/2022 | 6,6E+09  | UFR11K | 0 | 0 |
| 6212 | CONVERGE SPA                         | 390 | 16/02/2022 | 22300676  | 31/01/2022 | 6,65E+09 | UFR11K | 0 | 0 |
| 6582 | ETJICA S.p.a.                        | 348 | 16/02/2022 | 101/PA    | 31/01/2022 | 6,65E+09 | UFR11K | 0 | 0 |
| 6582 | ETJICA S.p.a.                        | 350 | 16/02/2022 | 100/PA    | 31/01/2022 | 6,65E+09 | UFR11K | 0 | 0 |
| 7103 | AAC Cooperativa sociale              | 32  | 13/01/2022 | 1/PA      | 03/01/2022 | 6,45E+09 | UFR11K | 0 | 0 |
| 6637 | L. & G. MECCATRONICA DI LAI DANIELE  | 351 | 16/02/2022 | 3         | 08/02/2022 | 6,66E+09 | UFR11K | 0 | 0 |
| 6637 | L. & G. MECCATRONICA DI LAI DANIELE  | 349 | 16/02/2022 | 4         | 08/02/2022 | 6,66E+09 | UFR11K | 0 | 0 |
| 7117 | GREEN SEA Srl                        | 88  | 19/01/2022 | FATTPA 1  | 10/01/2022 | 6,48E+09 | UFR11K | 0 | 0 |
| 891  | GRAFICHE E. GASPARI SRL              | 600 | 15/03/2022 | 02389/S   | 28/02/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 891  | GRAFICHE E. GASPARI SRL              | 601 | 15/03/2022 | 02389/S   | 28/02/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 3277 | DITTA INFOCOM DI SECHI GAVINO        | 629 | 15/03/2022 | 5/PA      | 07/03/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA BFREE                    | 310 | 08/02/2022 | feb-22    | 31/01/2022 | 6,6E+09  | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA BFREE                    | 292 | 08/02/2022 | feb-21    | 31/01/2022 | 6,6E+09  | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA BFREE                    | 293 | 08/02/2022 | feb-21    | 31/01/2022 | 6,6E+09  | UFR11K | 0 | 0 |
| 6202 | RESIDENZA PLATAMONA SRL              | 623 | 15/03/2022 | 8/PA      | 02/03/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 6202 | RESIDENZA PLATAMONA SRL              | 623 | 15/03/2022 | 9/PA      | 02/03/2022 | 6,83E+09 | UFR11K | 0 | 0 |

|      |                                                                |     |            |          |            |          |        |   |   |
|------|----------------------------------------------------------------|-----|------------|----------|------------|----------|--------|---|---|
| 6529 | COOPERATIVA<br>SOCIALE<br>QUADRIFOGLI<br>O -PINEROLO<br>TORINO | 78  | 19/01/2022 | 3744/PA  | 31/12/2021 | 6,49E+09 | UFR11K | 0 | 0 |
| 6529 | COOPERATIVA<br>SOCIALE<br>QUADRIFOGLI<br>O -PINEROLO<br>TORINO | 77  | 19/01/2022 | 3744/PA  | 31/12/2021 | 6,49E+09 | UFR11K | 0 | 0 |
| 6613 | F.LLI BELLU<br>S.R.L.                                          | 755 | 22/03/2022 | 28/PA    | 14/03/2022 | 6,88E+09 | UFR11K | 0 | 0 |
| 6613 | F.LLI BELLU<br>S.R.L.                                          | 756 | 22/03/2022 | 27/PA    | 14/03/2022 | 6,88E+09 | UFR11K | 0 | 0 |
| 6684 | SOCIETA'<br>COOPERATIVA<br>SOCIALE `LA<br>GAIA<br>SCIENZA`     | 41  | 13/01/2022 | 22/PA    | 05/01/2022 | 6,46E+09 | UFR11K | 0 | 0 |
| 7103 | AAC<br>Cooperativa<br>sociale                                  | 614 | 15/03/2022 | 5/PA     | 07/03/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 98  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 98  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 98  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 103 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 98  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 98  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 97  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 97  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 96  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 95  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 94  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 93  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                            | 92  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |

|      |                                                     |     |            |          |            |          |        |   |   |
|------|-----------------------------------------------------|-----|------------|----------|------------|----------|--------|---|---|
| 4599 | ENEL ENERGIA<br>SPA                                 | 98  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 100 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 98  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 96  | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 110 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 108 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 107 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 101 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 102 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 104 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 105 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 105 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                 | 106 | 19/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                 | 507 | 02/03/2022 | V1/199   | 23/02/2022 | 6,75E+09 | UFR11K | 0 | 0 |
| 5615 | STRUTTURA<br>ASSISTENZIAL<br>E SeGeSta S.<br>Nicola | 320 | 08/02/2022 | X-905    | 05/11/2021 | 6,61E+09 | UFR11K | 0 | 0 |
| 5615 | STRUTTURA<br>ASSISTENZIAL<br>E SeGeSta S.<br>Nicola | 320 | 08/02/2022 | X-975    | 03/12/2021 | 6,61E+09 | UFR11K | 0 | 0 |
| 5615 | STRUTTURA<br>ASSISTENZIAL<br>E SeGeSta S.<br>Nicola | 319 | 08/02/2022 | X-905    | 05/11/2021 | 6,61E+09 | UFR11K | 0 | 0 |
| 6202 | RESIDENZA<br>PLATAMONA<br>SRL                       | 69  | 17/01/2022 | 1/PA     | 01/01/2022 | 6,48E+09 | UFR11K | 0 | 0 |
| 6335 | IMPRESA<br>MANCA<br>GIUSEPPE                        | 621 | 15/03/2022 | FATTPA 5 | 25/02/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 6335 | IMPRESA<br>MANCA<br>GIUSEPPE                        | 615 | 15/03/2022 | FATTPA 4 | 25/02/2022 | 6,83E+09 | UFR11K | 0 | 0 |

|      |                                                                |     |            |          |            |          |        |   |   |
|------|----------------------------------------------------------------|-----|------------|----------|------------|----------|--------|---|---|
| 6335 | IMPRESA<br>MANCA<br>GIUSEPPE                                   | 616 | 15/03/2022 | FATTPA 4 | 25/02/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 6335 | IMPRESA<br>MANCA<br>GIUSEPPE                                   | 617 | 15/03/2022 | FATTPA 4 | 25/02/2022 | 6,83E+09 | UFR11K | 0 | 0 |
| 6529 | COOPERATIVA<br>SOCIALE<br>QUADRIFOGLI<br>O -PINEROLO<br>TORINO | 336 | 16/02/2022 | 256/PA   | 31/01/2022 | 6,67E+09 | UFR11K | 0 | 0 |
| 6975 | ING.<br>DEMARTIS<br>ELENA                                      | 619 | 15/03/2022 | FPA 3/22 | 08/03/2022 | 6,84E+09 | UFR11K | 0 | 0 |
| 6975 | ING.<br>DEMARTIS<br>ELENA                                      | 618 | 15/03/2022 | FPA 3/22 | 08/03/2022 | 6,84E+09 | UFR11K | 0 | 0 |
| 6975 | ING.<br>DEMARTIS<br>ELENA                                      | 620 | 15/03/2022 | FPA 3/22 | 08/03/2022 | 6,84E+09 | UFR11K | 0 | 0 |
| 7117 | GREEN SEA Srl                                                  | 308 | 08/02/2022 | FATTPA 2 | 31/01/2022 | 6,61E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 757 | 22/03/2022 | 6,82E+15 | 14/03/2022 | 6,89E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 849 | 31/03/2022 | 6,82E+15 | 23/03/2022 | 6,94E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                       | 849 | 31/03/2022 | 6,82E+15 | 23/03/2022 | 6,94E+09 | UFR11K | 0 | 0 |
| 1544 | COOP.<br>MANITESE<br>A.R.L.                                    | 624 | 15/03/2022 | 3/PA     | 09/03/2022 | 6,84E+09 | UFR11K | 0 | 0 |
| 3277 | DITTA<br>INFOCOM DI<br>SECHI GAVINO                            | 194 | 25/01/2022 | 1/PA     | 19/01/2022 | 6,54E+09 | UFR11K | 0 | 0 |
| 3430 | CONSORZIO<br>LA SORGENTE<br>SOC. COOP.<br>ARL                  | 43  | 13/01/2022 | 3/248    | 31/12/2021 | 6,47E+09 | UFR11K | 0 | 0 |
| 3557 | AUTOCARROZ<br>ZERIA PIRAS<br>GIAN MARIO                        | 843 | 31/03/2022 | 28/CR    | 24/03/2022 | 6,94E+09 | UFR11K | 0 | 0 |
| 5377 | KYOCERA<br>MITA ITALIA<br>S.P.A.                               | 197 | 25/01/2022 | 1,01E+09 | 19/01/2022 | 6,54E+09 | UFR11K | 0 | 0 |
| 5468 | TECNOMAT<br>(BRICOMAN<br>ITALIA SRL)                           | 844 | 31/03/2022 | 1,03E+11 | 24/03/2022 | 6,95E+09 | UFR11K | 0 | 0 |

|      |                                                      |     |            |           |            |          |        |   |   |
|------|------------------------------------------------------|-----|------------|-----------|------------|----------|--------|---|---|
| 6062 | DITTA<br>FLORICOLTUR<br>A DI<br>FRANCESCO<br>CARBONI | 289 | 08/02/2022 | 1/E       | 28/01/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 6212 | CONVERGE<br>SPA                                      | 291 | 08/02/2022 | 22300219  | 31/01/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 6358 | DITTA<br>INFORMATICA<br>AMICA DI<br>SECHI<br>ADELMO  | 536 | 02/03/2022 | 5         | 24/02/2022 | 6,76E+09 | UFR11K | 0 | 0 |
| 6582 | ETJICA S.p.a.                                        | 627 | 15/03/2022 | 702/PA    | 28/02/2022 | 6,84E+09 | UFR11K | 0 | 0 |
| 6582 | ETJICA S.p.a.                                        | 626 | 15/03/2022 | 701/PA    | 28/02/2022 | 6,84E+09 | UFR11K | 0 | 0 |
| 6582 | ETJICA S.p.a.                                        | 49  | 13/01/2022 | 5244/PA   | 31/12/2021 | 6,47E+09 | UFR11K | 0 | 0 |
| 6582 | ETJICA S.p.a.                                        | 48  | 13/01/2022 | 5245/PA   | 31/12/2021 | 6,47E+09 | UFR11K | 0 | 0 |
| 7103 | AAC<br>Cooperativa<br>sociale                        | 288 | 08/02/2022 | 3/PA      | 01/02/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 117  | A.MANZONI &<br>C. S.P.A.<br>DIVISIONE<br>LOCALE      | 307 | 08/02/2022 | 000065076 | 31/01/2022 | 6,62E+09 | UFR11K | 0 | 0 |
| 1818 | A.S.<br>ANTINCENDIO<br>DI SCUROSU<br>G.              | 65  | 17/01/2022 | 1/PA      | 12/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 1818 | A.S.<br>ANTINCENDIO<br>DI SCUROSU<br>G.              | 63  | 17/01/2022 | 1/PA      | 12/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 1818 | A.S.<br>ANTINCENDIO<br>DI SCUROSU<br>G.              | 60  | 17/01/2022 | 1/PA      | 12/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 1818 | A.S.<br>ANTINCENDIO<br>DI SCUROSU<br>G.              | 61  | 17/01/2022 | 1/PA      | 12/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 1818 | A.S.<br>ANTINCENDIO<br>DI SCUROSU<br>G.              | 62  | 17/01/2022 | 1/PA      | 12/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 1818 | A.S.<br>ANTINCENDIO<br>DI SCUROSU<br>G.              | 64  | 17/01/2022 | 1/PA      | 12/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |

|      |                                                             |     |            |          |            |          |        |   |   |
|------|-------------------------------------------------------------|-----|------------|----------|------------|----------|--------|---|---|
| 1818 | A.S.<br>ANTINCENDIO<br>DI SCUROSU<br>G.                     | 66  | 17/01/2022 | 1/PA     | 12/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 1818 | A.S.<br>ANTINCENDIO<br>DI SCUROSU<br>G.                     | 67  | 17/01/2022 | 1/PA     | 12/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 3261 | POSTE<br>ITALIANE SPA                                       | 196 | 25/01/2022 | 1,02E+09 | 20/01/2022 | 6,55E+09 | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                         | 68  | 17/01/2022 | 4,19E+09 | 11/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                         | 754 | 22/03/2022 | 2,02E+09 | 17/03/2022 | 6,9E+09  | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                         | 753 | 22/03/2022 | 2,02E+09 | 17/03/2022 | 6,9E+09  | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                         | 751 | 22/03/2022 | 2,02E+09 | 17/03/2022 | 6,9E+09  | UFR11K | 0 | 0 |
| 4928 | GESTORE DEI<br>SERVIZI<br>ELETTRICI                         | 752 | 22/03/2022 | 2,02E+09 | 17/03/2022 | 6,9E+09  | UFR11K | 0 | 0 |
| 5261 | PUBLIKA SRL                                                 | 534 | 02/03/2022 | 413/PA   | 25/02/2022 | 6,77E+09 | UFR11K | 0 | 0 |
| 5615 | STRUTTURA<br>ASSISTENZIAL<br>E SeGeSta S.<br>Nicola         | 524 | 02/03/2022 | X-15     | 04/01/2022 | 6,77E+09 | UFR11K | 0 | 0 |
| 5964 | SOC. AGRI-<br>CULTURA -<br>SOCIETA'<br>AGRICOLA             | 286 | 08/02/2022 | 19       | 01/02/2022 | 6,63E+09 | UFR11K | 0 | 0 |
| 6202 | RESIDENZA<br>PLATAMONA<br>SRL                               | 70  | 17/01/2022 | 5/PA     | 04/01/2022 | 6,5E+09  | UFR11K | 0 | 0 |
| 6202 | RESIDENZA<br>PLATAMONA<br>SRL                               | 625 | 15/03/2022 | 11/PA    | 06/03/2022 | 6,85E+09 | UFR11K | 0 | 0 |
| 6202 | RESIDENZA<br>PLATAMONA<br>SRL                               | 625 | 15/03/2022 | 10/PA    | 06/03/2022 | 6,85E+09 | UFR11K | 0 | 0 |
| 5147 | STAZIONE<br>RIFORMIMENT<br>O ESSO DI<br>SALVATORE<br>MUDADU | 283 | 08/02/2022 | 1/PA     | 31/01/2022 | 6,64E+09 | UFR11K | 0 | 0 |

|      |                                                             |     |            |           |            |          |        |   |   |
|------|-------------------------------------------------------------|-----|------------|-----------|------------|----------|--------|---|---|
| 5147 | STAZIONE<br>RIFORMIMENT<br>O ESSO DI<br>SALVATORE<br>MUDADU | 284 | 08/02/2022 | 1/PA      | 31/01/2022 | 6,64E+09 | UFR11K | 0 | 0 |
| 5147 | STAZIONE<br>RIFORMIMENT<br>O ESSO DI<br>SALVATORE<br>MUDADU | 45  | 13/01/2022 | 22/PA     | 31/12/2021 | 6,48E+09 | UFR11K | 0 | 0 |
| 5147 | STAZIONE<br>RIFORMIMENT<br>O ESSO DI<br>SALVATORE<br>MUDADU | 44  | 13/01/2022 | 22/PA     | 31/12/2021 | 6,48E+09 | UFR11K | 0 | 0 |
| 5147 | STAZIONE<br>RIFORMIMENT<br>O ESSO DI<br>SALVATORE<br>MUDADU | 46  | 13/01/2022 | 22/PA     | 31/12/2021 | 6,48E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA                                                | 79  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA                                                | 89  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA                                                | 89  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA                                                | 90  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANOVA SPA                                                | 91  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5519 | DITTA<br>INFOCERT<br>S.P.A.                                 | 628 | 15/03/2022 | 1,22E+09  | 10/03/2022 | 6,86E+09 | UFR11K | 0 | 0 |
| 6592 | Ditta CHESSA<br>ALESSANDRO<br>IMPIANTI<br>ELETTRICI         | 99  | 19/01/2022 | FATTPA 16 | 15/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 6609 | PULIGROUP<br>SERVICE<br>S.r.l.s.                            | 287 | 08/02/2022 | E/20      | 31/01/2022 | 6,63E+09 | UFR11K | 0 | 0 |
| 6640 | MELONI<br>GEROLAMO                                          | 58  | 17/01/2022 | 3         | 13/01/2022 | 6,51E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                    | 346 | 16/02/2022 | 8R0001584 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                    | 345 | 16/02/2022 | 8R0001536 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                    | 347 | 16/02/2022 | 8R0001525 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                                    | 344 | 16/02/2022 | 8R0001546 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |

|      |                                                        |     |            |           |            |          |        |   |   |
|------|--------------------------------------------------------|-----|------------|-----------|------------|----------|--------|---|---|
| 40   | TELECOM<br>ITALIA S.P.A.                               | 343 | 16/02/2022 | 8R0001595 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                               | 342 | 16/02/2022 | 8R0001607 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                               | 341 | 16/02/2022 | 8R0001502 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                               | 340 | 16/02/2022 | 8R0001523 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                               | 338 | 16/02/2022 | 8R0001539 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                               | 339 | 16/02/2022 | 8R0001545 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM<br>ITALIA S.P.A.                               | 337 | 16/02/2022 | 8R0001603 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 3557 | AUTOCARROZ<br>ZERIA PIRAS<br>GIAN MARIO                | 810 | 25/03/2022 | 273/R     | 21/03/2022 | 6,93E+09 | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA<br>SPA                                    | 109 | 19/01/2022 | 4,19E+09  | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5190 | GLOBAL<br>POWER SPA                                    | 840 | 31/03/2022 | V1/200    | 23/02/2022 | 6,95E+09 | UFR11K | 0 | 0 |
| 5377 | KYOCERA<br>MITA ITALIA<br>S.P.A.                       | 812 | 25/03/2022 | 1,01E+09  | 22/03/2022 | 6,93E+09 | UFR11K | 0 | 0 |
| 5377 | KYOCERA<br>MITA ITALIA<br>S.P.A.                       | 811 | 25/03/2022 | 1,01E+09  | 22/03/2022 | 6,93E+09 | UFR11K | 0 | 0 |
| 5964 | SOC. AGRI-<br>CULTURA -<br>SOCIETA'<br>AGRICOLA        | 52  | 13/01/2022 | 7         | 08/01/2022 | 6,49E+09 | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA<br>BFREE                                   | 40  | 13/01/2022 | 02-lug    | 10/01/2022 | 6,48E+09 | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA<br>BFREE                                   | 38  | 13/01/2022 | 02-giu    | 10/01/2022 | 6,48E+09 | UFR11K | 0 | 0 |
| 6051 | COOPERATIVA<br>BFREE                                   | 39  | 13/01/2022 | 02-giu    | 10/01/2022 | 6,48E+09 | UFR11K | 0 | 0 |
| 6592 | Ditta CHESSA<br>ALESSANDRO<br>IMPIANTI<br>ELETTRICI    | 54  | 13/01/2022 | FATTPA 11 | 10/01/2022 | 6,49E+09 | UFR11K | 0 | 0 |
| 3272 | FERRAMENTA<br>CARBONI<br>S.R.L. DI<br>MARCO<br>CARBONI | 809 | 25/03/2022 | 13 PA     | 23/03/2022 | 6,93E+09 | UFR11K | 0 | 0 |
| 5615 | STRUTTURA<br>ASSISTENZIAL<br>E SeGeSta S.<br>Nicola    | 526 | 02/03/2022 | X-16      | 04/01/2022 | 6,77E+09 | UFR11K | 0 | 0 |

|      |                                         |     |            |           |            |          |        |   |   |
|------|-----------------------------------------|-----|------------|-----------|------------|----------|--------|---|---|
| 1695 | DITTA LOVISI SRL                        | 55  | 13/01/2022 | 003682FR  | 31/12/2021 | 6,5E+09  | UFR11K | 0 | 0 |
| 4618 | DAY RISTOSERVICE S.P.A.                 | 808 | 25/03/2022 | V0-40424  | 22/03/2022 | 6,94E+09 | UFR11K | 0 | 0 |
| 6062 | DITTA FLORICOLTURA DI FRANCESCO CARBONI | 533 | 02/03/2022 | 4/E       | 28/02/2022 | 6,78E+09 | UFR11K | 0 | 0 |
| 6100 | DITTA UNIMATICA SPA                     | 510 | 02/03/2022 | 92 PA     | 15/02/2022 | 6,71E+09 | UFR11K | 0 | 0 |
| 6563 | DITTA NATURA VERDE SAS                  | 839 | 31/03/2022 | 14/001    | 30/03/2022 | 6,97E+09 | UFR11K | 0 | 0 |
| 6609 | PULIGROUP SERVICE S.r.l.s.              | 535 | 02/03/2022 | E/45      | 28/02/2022 | 6,79E+09 | UFR11K | 0 | 0 |
| 6637 | L. & G. MECCATRONICA DI LAI DANIELE     | 282 | 08/02/2022 | 2         | 07/02/2022 | 6,65E+09 | UFR11K | 0 | 0 |
| 4599 | ENEL ENERGIA SPA                        | 643 | 15/03/2022 | 4,21E+09  | 14/03/2022 | 6,88E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM ITALIA S.P.A.                   | 529 | 02/03/2022 | 6,82E+15  | 09/02/2022 | 6,69E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 81  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 81  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 82  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 83  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 75  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 84  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 85  | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 112 | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 5435 | ABBANO SPA                              | 111 | 19/01/2022 | 1,5E+17   | 14/01/2022 | 6,52E+09 | UFR11K | 0 | 0 |
| 40   | TELECOM ITALIA S.P.A.                   | 511 | 02/03/2022 | 8R0001594 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |
| 40   | TELECOM ITALIA S.P.A.                   | 520 | 02/03/2022 | 8R0001538 | 10/02/2022 | 6,7E+09  | UFR11K | 0 | 0 |

|    |                            |     |            |           |            |         |        |   |   |
|----|----------------------------|-----|------------|-----------|------------|---------|--------|---|---|
| 40 | TELECOM<br>ITALIA S.P.A.   | 521 | 02/03/2022 | 8R0001538 | 10/02/2022 | 6,7E+09 | UFR11K | 0 | 0 |
| 40 | TELECOM<br>ITALIA S.P.A.   | 519 | 02/03/2022 | 8R0001584 | 10/02/2022 | 6,7E+09 | UFR11K | 0 | 0 |
| 40 | TELECOM<br>ITALIA S.P.A.   | 518 | 02/03/2022 | 8R0001553 | 10/02/2022 | 6,7E+09 | UFR11K | 0 | 0 |
| 40 | TELECOM<br>ITALIA S.P.A.   | 513 | 02/03/2022 | 8R0001529 | 10/02/2022 | 6,7E+09 | UFR11K | 0 | 0 |
| 40 | TELECOM<br>ITALIA S.P.A.   | 512 | 02/03/2022 | 8N000276  | 10/02/2022 | 6,7E+09 | UFR11K | 0 | 0 |
| 0  | * RISULTATO 1o TRIMESTRE * |     |            | *****     |            | 0       |        | 0 | 0 |

5, determinato secondo le modalità indicate dall'art 9 del D.P.C.M. 22 settembre 2014, si riporta di seguito, 21 gg

| Data pagamento | Data scadenza | Data rif. (#) | Importo  | Iva split | Netto    | GG diff. | GG sosp. | Prodotto  |
|----------------|---------------|---------------|----------|-----------|----------|----------|----------|-----------|
| 08/02/2022     | 23/01/2022    | S             | 194,36   | 35,06     | 159,3    | 16       | 0        | 2.548,80  |
| 08/02/2022     | 23/01/2022    | S             | 0,05     | 0         | 0,05     | 16       | 0        | 0,8       |
| 22/02/2022     | 14/02/2022    | S             | 5.486,04 | 989,29    | 4.496,75 | 8        | 0        | 35.974,00 |
| 22/02/2022     | 14/02/2022    | S             | 3.885,08 | 700,59    | 3.184,49 | 8        | 0        | 25.475,92 |
| 22/02/2022     | 14/02/2022    | S             | 500      | 0         | 500      | 8        | 0        | 4.000,00  |
| 22/02/2022     | 14/02/2022    | S             | 327,35   | 113,13    | 214,22   | 8        | 0        | 1.713,76  |
| 22/02/2022     | 14/02/2022    | S             | 300      | 0         | 300      | 8        | 0        | 2.400,00  |
| 22/02/2022     | 14/02/2022    | S             | 41       | 0         | 41       | 8        | 0        | 328       |
| 22/02/2022     | 14/02/2022    | S             | 1.767,42 | 390,85    | 1.376,57 | 8        | 0        | 11.012,56 |
| 22/02/2022     | 14/02/2022    | S             | 400      | 0         | 400      | 8        | 0        | 3.200,00  |
| 22/02/2022     | 14/02/2022    | S             | 9,78     | 1,76      | 8,02     | 8        | 0        | 64,16     |
| 22/02/2022     | 14/02/2022    | S             | 1.051,11 | 298,76    | 752,35   | 8        | 0        | 6.018,80  |
| 22/02/2022     | 14/02/2022    | S             | 88,71    | 16        | 72,71    | 8        | 0        | 581,68    |
| 22/02/2022     | 14/02/2022    | S             | 738,02   | 205,22    | 532,8    | 8        | 0        | 4.262,40  |
| 22/02/2022     | 14/02/2022    | S             | 203,31   | 44,06     | 159,25   | 8        | 0        | 1.274,00  |

|            |            |   |          |          |          |    |   |           |
|------------|------------|---|----------|----------|----------|----|---|-----------|
| 22/02/2022 | 14/02/2022 | S | 400      | 0        | 400      | 8  | 0 | 3.200,00  |
| 22/02/2022 | 14/02/2022 | S | 4.912,40 | 885,84   | 4.026,56 | 8  | 0 | 32.212,48 |
| 22/02/2022 | 14/02/2022 | S | 770,3    | 229,07   | 541,23   | 8  | 0 | 4.329,84  |
| 22/02/2022 | 14/02/2022 | S | 605,63   | 0        | 605,63   | 8  | 0 | 4.845,04  |
| 22/02/2022 | 14/02/2022 | S | 550,45   | 99,26    | 451,19   | 8  | 0 | 3.609,52  |
| 13/01/2022 | 10/01/2022 | S | 5.061,22 | 3.410,92 | 1.650,30 | 3  | 0 | 4.950,90  |
| 13/01/2022 | 10/01/2022 | S | 6.000,00 | 0        | 6.000,00 | 3  | 0 | 18.000,00 |
| 13/01/2022 | 10/01/2022 | S | 1.626,34 | 330,04   | 1.296,30 | 3  | 0 | 3.888,90  |
| 13/01/2022 | 10/01/2022 | S | 1.813,67 | 0        | 1.813,67 | 3  | 0 | 5.441,01  |
| 22/02/2022 | 19/02/2022 | S | 50       | 13,06    | 36,94    | 3  | 0 | 110,82    |
| 22/02/2022 | 19/02/2022 | S | 264,04   | 0        | 264,04   | 3  | 0 | 792,12    |
| 22/02/2022 | 19/02/2022 | S | 1.451,37 | 261,72   | 1.189,65 | 3  | 0 | 3.568,95  |
| 22/02/2022 | 19/02/2022 | S | 605,2    | 118,15   | 487,05   | 3  | 0 | 1.461,15  |
| 22/02/2022 | 19/02/2022 | S | 63,57    | 11,46    | 52,11    | 3  | 0 | 156,33    |
| 22/02/2022 | 19/02/2022 | S | 50       | 0        | 50       | 3  | 0 | 150       |
| 22/02/2022 | 19/02/2022 | S | 38,88    | 7,01     | 31,87    | 3  | 0 | 95,61     |
| 22/02/2022 | 19/02/2022 | S | 84,01    | 15,15    | 68,86    | 3  | 0 | 206,58    |
| 22/02/2022 | 19/02/2022 | S | 22,41    | 0        | 22,41    | 3  | 0 | 67,23     |
| 22/02/2022 | 19/02/2022 | S | 497,82   | 89,77    | 408,05   | 3  | 0 | 1.224,15  |
| 22/02/2022 | 19/02/2022 | S | 295,37   | 100,88   | 194,49   | 3  | 0 | 583,47    |
| 22/02/2022 | 19/02/2022 | S | 96,69    | 17,44    | 79,25    | 3  | 0 | 237,75    |
| 22/02/2022 | 19/02/2022 | S | 23,62    | 4,26     | 19,36    | 3  | 0 | 58,08     |
| 22/02/2022 | 19/02/2022 | S | 206,03   | 37,15    | 168,88   | 3  | 0 | 506,64    |
| 22/02/2022 | 19/02/2022 | S | 24,23    | 4,37     | 19,86    | 3  | 0 | 59,58     |
| 13/01/2022 | 13/01/2022 | S | 512,4    | 92,4     | 420      | 0  | 0 | 0         |
| 17/01/2022 | 20/01/2022 | S | 1.098,00 | 198      | 900      | -3 | 0 | -2.700,00 |
| 13/01/2022 | 17/01/2022 | S | 146,4    | 26,4     | 120      | -4 | 0 | -480      |

|            |            |   |           |        |           |    |   |             |
|------------|------------|---|-----------|--------|-----------|----|---|-------------|
| 13/01/2022 | 17/01/2022 | S | 168,56    | 30,4   | 138,16    | -4 | 0 | -552,64     |
| 13/01/2022 | 17/01/2022 | S | 208,48    | 37,4   | 171,08    | -4 | 0 | -684,32     |
| 13/01/2022 | 17/01/2022 | S | 146,4     | 26,4   | 120       | -4 | 0 | -480        |
| 13/01/2022 | 17/01/2022 | S | 220,37    | 39,74  | 180,63    | -4 | 0 | -722,52     |
| 13/01/2022 | 17/01/2022 | S | 158,6     | 28,6   | 130       | -4 | 0 | -520        |
| 13/01/2022 | 17/01/2022 | S | 146,4     | 26,4   | 120       | -4 | 0 | -480        |
| 13/01/2022 | 17/01/2022 | S | 168,56    | 30,4   | 138,16    | -4 | 0 | -552,64     |
| 13/01/2022 | 17/01/2022 | S | 146,4     | 26,4   | 120       | -4 | 0 | -480        |
| 13/01/2022 | 17/01/2022 | S | 190,02    | 34,27  | 155,75    | -4 | 0 | -623        |
| 13/01/2022 | 17/01/2022 | S | 168,56    | 30,4   | 138,16    | -4 | 0 | -552,64     |
| 08/02/2022 | 13/02/2022 | S | 217,16    | 39,16  | 178       | -5 | 0 | -890        |
| 31/03/2022 | 06/04/2022 | S | 200,8     | 23,3   | 177,5     | -6 | 0 | -1.065,00   |
| 13/01/2022 | 19/01/2022 | S | 241,56    | 43,56  | 198       | -6 | 0 | -1.188,00   |
| 13/01/2022 | 19/01/2022 | S | 1.500,00  | 0      | 1.500,00  | -6 | 0 | -9.000,00   |
| 02/03/2022 | 09/03/2022 | S | 462,24    | 0      | 462,24    | -7 | 0 | -3.235,68   |
| 13/01/2022 | 20/01/2022 | S | 2.989,00  | 539    | 2.450,00  | -7 | 0 | -17.150,00  |
| 13/01/2022 | 21/01/2022 | S | 18.299,58 | 0      | 18.299,58 | -8 | 0 | -146.396,64 |
| 13/01/2022 | 21/01/2022 | S | 5.796,75  | 0      | 5.796,75  | -8 | 0 | -46.374,00  |
| 08/02/2022 | 16/02/2022 | S | 925,74    | 166,94 | 758,8     | -8 | 0 | -6.070,40   |
| 15/03/2022 | 23/03/2022 | S | 235       | 0      | 235       | -8 | 0 | -1.880,00   |

|            |            |   |          |        |          |     |   |            |
|------------|------------|---|----------|--------|----------|-----|---|------------|
| 17/02/2022 | 25/02/2022 | S | 6.247,80 | 297,51 | 5.950,29 | -8  | 0 | -47.602,32 |
| 13/01/2022 | 21/01/2022 | S | 463,6    | 83,6   | 380      | -8  | 0 | -3.040,00  |
| 13/01/2022 | 21/01/2022 | S | 1.525,00 | 275    | 1.250,00 | -8  | 0 | -10.000,00 |
| 13/01/2022 | 22/01/2022 | S | 5.156,40 | 0      | 5.156,40 | -9  | 0 | -46.407,60 |
| 13/01/2022 | 23/01/2022 | S | 73,93    | 13,33  | 60,6     | -10 | 0 | -606       |
| 22/03/2022 | 01/04/2022 | S | 7,52     | 7,52   | 0        | -10 | 0 | 0          |
| 22/03/2022 | 01/04/2022 | S | 34,2     | 0      | 34,2     | -10 | 0 | -342       |
| 22/03/2022 | 01/04/2022 | S | 7,33     | 7,33   | 0        | -10 | 0 | 0          |
| 22/03/2022 | 01/04/2022 | S | 33,32    | 0      | 33,32    | -10 | 0 | -333,2     |
| 22/03/2022 | 01/04/2022 | S | 34,2     | 0      | 34,2     | -10 | 0 | -342       |
| 22/03/2022 | 01/04/2022 | S | 7,52     | 7,52   | 0        | -10 | 0 | 0          |
| 13/01/2022 | 23/01/2022 | S | 178,96   | 32,27  | 146,69   | -10 | 0 | -1.466,90  |
| 19/01/2022 | 29/01/2022 | S | 177,05   | 0      | 177,05   | -10 | 0 | -1.770,50  |
| 19/01/2022 | 29/01/2022 | S | 583,56   | 69,19  | 514,37   | -10 | 0 | -5.143,70  |
| 02/03/2022 | 12/03/2022 | S | 32       | 0      | 32       | -10 | 0 | -320       |

|            |            |   |          |        |          |     |   |            |
|------------|------------|---|----------|--------|----------|-----|---|------------|
|            |            |   |          |        |          |     |   |            |
| 13/01/2022 | 24/01/2022 | S | 1.730,30 | 82,4   | 1.647,90 | -11 | 0 | -18.126,90 |
| 13/01/2022 | 24/01/2022 | S | 1.827,46 | 329,54 | 1.497,92 | -11 | 0 | -16.477,12 |
| 22/02/2022 | 05/03/2022 | S | 2.000,00 | 0      | 2.000,00 | -11 | 0 | -22.000,00 |
| 22/02/2022 | 05/03/2022 | S | 15,92    | 2,87   | 13,05    | -11 | 0 | -143,55    |
| 22/02/2022 | 05/03/2022 | S | 3.034,38 | 907,84 | 2.126,54 | -11 | 0 | -23.391,94 |
| 02/03/2022 | 14/03/2022 | S | 567,3    | 102,3  | 465      | -12 | 0 | -5.580,00  |
| 13/01/2022 | 26/01/2022 | S | 122      | 22     | 100      | -13 | 0 | -1.300,00  |
| 13/01/2022 | 26/01/2022 | S | 536,8    | 96,8   | 440      | -13 | 0 | -5.720,00  |
| 13/01/2022 | 26/01/2022 | S | 463,6    | 83,6   | 380      | -13 | 0 | -4.940,00  |
| 13/01/2022 | 27/01/2022 | S | 119      | 0      | 119      | -14 | 0 | -1.666,00  |
| 13/01/2022 | 27/01/2022 | S | 1.484,50 | 57,1   | 1.427,40 | -14 | 0 | -19.983,60 |
| 13/01/2022 | 27/01/2022 | S | 296,46   | 53,46  | 243      | -14 | 0 | -3.402,00  |
| 13/01/2022 | 27/01/2022 | S | 210      | 19,09  | 190,91   | -14 | 0 | -2.672,74  |
| 31/03/2022 | 15/04/2022 | S | 207,4    | 37,4   | 170      | -15 | 0 | -2.550,00  |
| 31/03/2022 | 15/04/2022 | S | 182,17   | 32,85  | 149,32   | -15 | 0 | -2.239,80  |
| 31/03/2022 | 15/04/2022 | S | 216,87   | 39,11  | 177,76   | -15 | 0 | -2.666,40  |
| 31/03/2022 | 15/04/2022 | S | 146,4    | 26,4   | 120      | -15 | 0 | -1.800,00  |
| 31/03/2022 | 15/04/2022 | S | 158,6    | 28,6   | 130      | -15 | 0 | -1.950,00  |
| 31/03/2022 | 15/04/2022 | S | 146,4    | 26,4   | 120      | -15 | 0 | -1.800,00  |
| 13/01/2022 | 28/01/2022 | S | 161,42   | 29,11  | 132,31   | -15 | 0 | -1.984,65  |

|            |            |   |           |          |           |     |   |             |
|------------|------------|---|-----------|----------|-----------|-----|---|-------------|
| 02/03/2022 | 17/03/2022 | S | 2.371,45  | 112,93   | 2.258,52  | -15 | 0 | -33.877,80  |
| 17/02/2022 | 04/03/2022 | S | 16,24     | 2,93     | 13,31     | -15 | 0 | -199,65     |
| 17/02/2022 | 04/03/2022 | S | 34,33     | 6,19     | 28,14     | -15 | 0 | -422,1      |
| 17/02/2022 | 04/03/2022 | S | 448,9     | 80,95    | 367,95    | -15 | 0 | -5.519,25   |
| 17/02/2022 | 04/03/2022 | S | 43,99     | 7,93     | 36,06     | -15 | 0 | -540,9      |
| 17/02/2022 | 04/03/2022 | S | 342,32    | 61,73    | 280,59    | -15 | 0 | -4.208,85   |
| 17/02/2022 | 04/03/2022 | S | 103,14    | 18,6     | 84,54     | -15 | 0 | -1.268,10   |
| 17/02/2022 | 04/03/2022 | S | 187,97    | 33,9     | 154,07    | -15 | 0 | -2.311,05   |
| 17/02/2022 | 04/03/2022 | S | 82,08     | 14,8     | 67,28     | -15 | 0 | -1.009,20   |
| 17/02/2022 | 04/03/2022 | S | 16,38     | 2,95     | 13,43     | -15 | 0 | -201,45     |
| 17/02/2022 | 04/03/2022 | S | 97,36     | 17,56    | 79,8      | -15 | 0 | -1.197,00   |
| 17/02/2022 | 04/03/2022 | S | 18.055,49 | 3.255,91 | 14.799,58 | -15 | 0 | -221.993,70 |
| 17/02/2022 | 04/03/2022 | S | 50,2      | 9,05     | 41,15     | -15 | 0 | -617,25     |
| 17/02/2022 | 04/03/2022 | S | 65,12     | 11,74    | 53,38     | -15 | 0 | -800,7      |
| 17/02/2022 | 04/03/2022 | S | 299,61    | 54,03    | 245,58    | -15 | 0 | -3.683,70   |
| 17/02/2022 | 04/03/2022 | S | 1.149,29  | 207,25   | 942,04    | -15 | 0 | -14.130,60  |
| 17/02/2022 | 04/03/2022 | S | 794,06    | 143,19   | 650,87    | -15 | 0 | -9.763,05   |
| 17/02/2022 | 04/03/2022 | S | 4.642,76  | 837,22   | 3.805,54  | -15 | 0 | -57.083,10  |
| 17/02/2022 | 04/03/2022 | S | 55,05     | 9,93     | 45,12     | -15 | 0 | -676,8      |
| 17/02/2022 | 04/03/2022 | S | 876,69    | 158,09   | 718,6     | -15 | 0 | -10.779,00  |
| 17/02/2022 | 04/03/2022 | S | 45,4      | 8,19     | 37,21     | -15 | 0 | -558,15     |
| 08/02/2022 | 23/02/2022 | S | 2.162,00  | 0        | 2.162,00  | -15 | 0 | -32.430,00  |
| 17/02/2022 | 04/03/2022 | S | 324,41    | 58,5     | 265,91    | -15 | 0 | -3.988,65   |

|            |            |   |           |        |          |     |   |             |
|------------|------------|---|-----------|--------|----------|-----|---|-------------|
| 13/01/2022 | 29/01/2022 | S | 3.475,40  | 165,5  | 3.309,90 | -16 | 0 | -52.958,40  |
| 02/03/2022 | 18/03/2022 | S | 3.835,68  | 182,65 | 3.653,03 | -16 | 0 | -58.448,48  |
| 13/01/2022 | 29/01/2022 | S | 600       | 0      | 600      | -16 | 0 | -9.600,00   |
| 13/01/2022 | 29/01/2022 | S | 133,28    | 0      | 133,28   | -16 | 0 | -2.132,48   |
| 13/01/2022 | 29/01/2022 | S | 900       | 148,48 | 751,52   | -16 | 0 | -12.024,32  |
| 08/02/2022 | 24/02/2022 | S | 53,84     | 0      | 53,84    | -16 | 0 | -861,44     |
| 15/03/2022 | 31/03/2022 | S | 1.606,36  | 61,78  | 1.544,58 | -16 | 0 | -24.713,28  |
| 15/03/2022 | 31/03/2022 | S | 10.054,04 | 456,71 | 9.597,33 | -16 | 0 | -153.557,28 |
| 15/03/2022 | 31/03/2022 | S | 1.820,52  | 0      | 1.820,52 | -16 | 0 | -29.128,32  |
| 15/03/2022 | 31/03/2022 | S | 2.772,38  | 499,94 | 2.272,44 | -16 | 0 | -36.359,04  |
| 08/02/2022 | 24/02/2022 | S | 2.122,80  | 382,8  | 1.740,00 | -16 | 0 | -27.840,00  |
| 15/03/2022 | 01/04/2022 | S | 379,22    | 68,38  | 310,84   | -17 | 0 | -5.284,28   |
| 08/02/2022 | 25/02/2022 | S | 36,28     | 0      | 36,28    | -17 | 0 | -616,76     |
| 08/02/2022 | 25/02/2022 | S | 36,28     | 0      | 36,28    | -17 | 0 | -616,76     |
| 08/02/2022 | 25/02/2022 | S | 36,28     | 0      | 36,28    | -17 | 0 | -616,76     |
| 08/02/2022 | 25/02/2022 | S | 36,28     | 26,17  | 10,11    | -17 | 0 | -171,87     |
| 08/02/2022 | 25/02/2022 | S | 2.716,03  | 489,78 | 2.226,25 | -17 | 0 | -37.846,25  |
| 15/03/2022 | 01/04/2022 | S | 17,96     | 3,24   | 14,72    | -17 | 0 | -250,24     |
| 15/03/2022 | 01/04/2022 | S | 453,56    | 81,79  | 371,77   | -17 | 0 | -6.320,09   |
| 15/03/2022 | 01/04/2022 | S | 734,38    | 132,43 | 601,95   | -17 | 0 | -10.233,15  |
| 15/03/2022 | 01/04/2022 | S | 103,91    | 18,74  | 85,17    | -17 | 0 | -1.447,89   |

|            |            |   |          |          |          |     |   |             |
|------------|------------|---|----------|----------|----------|-----|---|-------------|
| 15/03/2022 | 01/04/2022 | S | 1.535,43 | 276,88   | 1.258,55 | -17 | 0 | -21.395,35  |
| 15/03/2022 | 01/04/2022 | S | 442,37   | 79,77    | 362,6    | -17 | 0 | -6.164,20   |
| 15/03/2022 | 01/04/2022 | S | 1.920,04 | 346,24   | 1.573,80 | -17 | 0 | -26.754,60  |
| 15/03/2022 | 01/04/2022 | S | 27,07    | 4,88     | 22,19    | -17 | 0 | -377,23     |
| 15/03/2022 | 01/04/2022 | S | 125,51   | 22,63    | 102,88   | -17 | 0 | -1.748,96   |
| 15/03/2022 | 01/04/2022 | S | 162,99   | 29,39    | 133,6    | -17 | 0 | -2.271,20   |
| 15/03/2022 | 01/04/2022 | S | 8.756,53 | 1.579,05 | 7.177,48 | -17 | 0 | -122.017,16 |
| 15/03/2022 | 01/04/2022 | S | 15,91    | 2,87     | 13,04    | -17 | 0 | -221,68     |
| 15/03/2022 | 01/04/2022 | S | 144,16   | 26       | 118,16   | -17 | 0 | -2.008,72   |
| 15/03/2022 | 01/04/2022 | S | 19,23    | 3,47     | 15,76    | -17 | 0 | -267,92     |
| 15/03/2022 | 01/04/2022 | S | 65,37    | 11,79    | 53,58    | -17 | 0 | -910,86     |
| 15/03/2022 | 01/04/2022 | S | 67,54    | 12,18    | 55,36    | -17 | 0 | -941,12     |
| 13/01/2022 | 30/01/2022 | S | 420,27   | 38,21    | 382,06   | -17 | 0 | -6.495,02   |
| 13/01/2022 | 30/01/2022 | S | 32,11    | 2,92     | 29,19    | -17 | 0 | -496,23     |
| 13/01/2022 | 30/01/2022 | S | 61,75    | 5,61     | 56,14    | -17 | 0 | -954,38     |
| 13/01/2022 | 30/01/2022 | S | 199,43   | 18,13    | 181,3    | -17 | 0 | -3.082,10   |
| 17/02/2022 | 06/03/2022 | S | 118,77   | 10,8     | 107,97   | -17 | 0 | -1.835,49   |
| 17/02/2022 | 06/03/2022 | S | 92,59    | 8,42     | 84,17    | -17 | 0 | -1.430,89   |
| 17/02/2022 | 06/03/2022 | S | 498,66   | 45,33    | 453,33   | -17 | 0 | -7.706,61   |
| 17/02/2022 | 06/03/2022 | S | 222,39   | 20,22    | 202,17   | -17 | 0 | -3.436,89   |
| 13/01/2022 | 30/01/2022 | S | 358,68   | 0        | 358,68   | -17 | 0 | -6.097,56   |
| 13/01/2022 | 30/01/2022 | S | 358,68   | 129,36   | 229,32   | -17 | 0 | -3.898,44   |
| 08/02/2022 | 25/02/2022 | S | 463,6    | 83,6     | 380      | -17 | 0 | -6.460,00   |

|            |            |   |           |        |           |     |   |             |
|------------|------------|---|-----------|--------|-----------|-----|---|-------------|
|            |            |   |           |        |           |     |   |             |
| 25/03/2022 | 11/04/2022 | S | 2.147,96  | 102,28 | 2.045,68  | -17 | 0 | -34.776,56  |
|            |            |   |           |        |           |     |   |             |
| 02/03/2022 | 19/03/2022 | S | 2.995,48  | 540,17 | 2.455,31  | -17 | 0 | -41.740,27  |
|            |            |   |           |        |           |     |   |             |
| 17/02/2022 | 06/03/2022 | S | 9.151,16  | 435,77 | 8.715,39  | -17 | 0 | -148.161,63 |
| 22/02/2022 | 11/03/2022 | S | 3.191,28  | 575,48 | 2.615,80  | -17 | 0 | -44.468,60  |
|            |            |   |           |        |           |     |   |             |
| 02/03/2022 | 19/03/2022 | S | 951,6     | 171,6  | 780       | -17 | 0 | -13.260,00  |
| 15/03/2022 | 02/04/2022 | S | 1.522,33  | 0      | 1.522,33  | -18 | 0 | -27.401,94  |
|            |            |   |           |        |           |     |   |             |
| 15/03/2022 | 02/04/2022 | S | 140       | 32,46  | 107,54    | -18 | 0 | -1.935,72   |
|            |            |   |           |        |           |     |   |             |
| 15/03/2022 | 02/04/2022 | S | 40        | 0      | 40        | -18 | 0 | -720        |
|            |            |   |           |        |           |     |   |             |
| 15/03/2022 | 02/04/2022 | S | 10.938,17 | 520,87 | 10.417,30 | -18 | 0 | -187.511,40 |
|            |            |   |           |        |           |     |   |             |
| 08/02/2022 | 27/02/2022 | S | 587,94    | 106,02 | 481,92    | -19 | 0 | -9.156,48   |
|            |            |   |           |        |           |     |   |             |
| 08/02/2022 | 27/02/2022 | S | 2.557,22  | 461,14 | 2.096,08  | -19 | 0 | -39.825,52  |
| 08/02/2022 | 27/02/2022 | S | 2.314,34  | 417,34 | 1.897,00  | -19 | 0 | -36.043,00  |
| 08/02/2022 | 27/02/2022 | S | 1.195,60  | 215,6  | 980       | -19 | 0 | -18.620,00  |

|            |            |   |          |          |          |     |   |             |
|------------|------------|---|----------|----------|----------|-----|---|-------------|
| 15/03/2022 | 03/04/2022 | S | 1.103,37 | 198,97   | 904,4    | -19 | 0 | -17.183,60  |
| 08/02/2022 | 27/02/2022 | S | 599,99   | 108,19   | 491,8    | -19 | 0 | -9.344,20   |
| 02/03/2022 | 22/03/2022 | S | 73,93    | 13,33    | 60,6     | -20 | 0 | -1.212,00   |
| 08/02/2022 | 28/02/2022 | S | 11,15    | 2,01     | 9,14     | -20 | 0 | -182,8      |
| 08/02/2022 | 28/02/2022 | S | 27       | 4,87     | 22,13    | -20 | 0 | -442,6      |
| 17/02/2022 | 09/03/2022 | S | 87,96    | 15,86    | 72,1     | -20 | 0 | -1.442,00   |
| 17/02/2022 | 09/03/2022 | S | 4.106,98 | 38,54    | 4.068,44 | -20 | 0 | -81.368,80  |
| 17/02/2022 | 09/03/2022 | S | 3.250,56 | 14,14    | 3.236,42 | -20 | 0 | -64.728,40  |
| 13/01/2022 | 02/02/2022 | S | 9.293,26 | 1.675,83 | 7.617,43 | -20 | 0 | -152.348,60 |
| 17/02/2022 | 10/03/2022 | S | 406,9    | 0        | 406,9    | -21 | 0 | -8.544,90   |
| 17/02/2022 | 10/03/2022 | S | 320      | 0        | 320      | -21 | 0 | -6.720,00   |
| 19/01/2022 | 09/02/2022 | S | 6.159,98 | 1.110,82 | 5.049,16 | -21 | 0 | -106.032,36 |
| 15/03/2022 | 06/04/2022 | S | 63,5     | 0        | 63,5     | -22 | 0 | -1.397,00   |
| 15/03/2022 | 06/04/2022 | S | 90,22    | 27,72    | 62,5     | -22 | 0 | -1.375,00   |
| 15/03/2022 | 06/04/2022 | S | 1.494,50 | 269,5    | 1.225,00 | -22 | 0 | -26.950,00  |
| 08/02/2022 | 02/03/2022 | S | 892,42   | 34,32    | 858,1    | -22 | 0 | -18.878,20  |
| 08/02/2022 | 02/03/2022 | S | 1.174,68 | 0        | 1.174,68 | -22 | 0 | -25.842,96  |
| 08/02/2022 | 02/03/2022 | S | 4.616,35 | 222,73   | 4.393,62 | -22 | 0 | -96.659,64  |
| 15/03/2022 | 06/04/2022 | S | 1.195,00 | 108,64   | 1.086,36 | -22 | 0 | -23.899,92  |
| 15/03/2022 | 06/04/2022 | S | 159,34   | 14,49    | 144,85   | -22 | 0 | -3.186,70   |

|            |            |   |          |          |          |     |   |             |
|------------|------------|---|----------|----------|----------|-----|---|-------------|
| 19/01/2022 | 10/02/2022 | S | 1.375,48 | 82,2     | 1.293,28 | -22 | 0 | -28.452,16  |
| 19/01/2022 | 10/02/2022 | S | 350,52   | 0        | 350,52   | -22 | 0 | -7.711,44   |
| 22/03/2022 | 13/04/2022 | S | 300      | 54,1     | 245,9    | -22 | 0 | -5.409,80   |
| 22/03/2022 | 13/04/2022 | S | 1.254,99 | 226,31   | 1.028,68 | -22 | 0 | -22.630,96  |
| 13/01/2022 | 04/02/2022 | S | 8.353,67 | 397,79   | 7.955,88 | -22 | 0 | -175.029,36 |
| 15/03/2022 | 06/04/2022 | S | 7.275,31 | 1.311,94 | 5.963,37 | -22 | 0 | -131.194,14 |
| 19/01/2022 | 11/02/2022 | S | 529,88   | 95,55    | 434,33   | -23 | 0 | -9.989,59   |
| 19/01/2022 | 11/02/2022 | S | 170,09   | 30,67    | 139,42   | -23 | 0 | -3.206,66   |
| 19/01/2022 | 11/02/2022 | S | 481,2    | 86,77    | 394,43   | -23 | 0 | -9.071,89   |
| 19/01/2022 | 11/02/2022 | S | 34,39    | 6,2      | 28,19    | -23 | 0 | -648,37     |
| 19/01/2022 | 11/02/2022 | S | 184,55   | 33,28    | 151,27   | -23 | 0 | -3.479,21   |
| 19/01/2022 | 11/02/2022 | S | 1.850,39 | 333,68   | 1.516,71 | -23 | 0 | -34.884,33  |
| 19/01/2022 | 11/02/2022 | S | 45,18    | 8,15     | 37,03    | -23 | 0 | -851,69     |
| 19/01/2022 | 11/02/2022 | S | 5,78     | 1,04     | 4,74     | -23 | 0 | -109,02     |
| 19/01/2022 | 11/02/2022 | S | 52,59    | 9,48     | 43,11    | -23 | 0 | -991,53     |
| 19/01/2022 | 11/02/2022 | S | 12,98    | 2,34     | 10,64    | -23 | 0 | -244,72     |
| 19/01/2022 | 11/02/2022 | S | 75,01    | 0        | 75,01    | -23 | 0 | -1.725,23   |
| 19/01/2022 | 11/02/2022 | S | 81,72    | 14,74    | 66,98    | -23 | 0 | -1.540,54   |
| 19/01/2022 | 11/02/2022 | S | 17,67    | 3,19     | 14,48    | -23 | 0 | -333,04     |

|            |            |   |           |          |           |     |   |             |
|------------|------------|---|-----------|----------|-----------|-----|---|-------------|
| 19/01/2022 | 11/02/2022 | S | 1.302,50  | 234,88   | 1.067,62  | -23 | 0 | -24.555,26  |
| 19/01/2022 | 11/02/2022 | S | 127,23    | 22,94    | 104,29    | -23 | 0 | -2.398,67   |
| 19/01/2022 | 11/02/2022 | S | 1.653,98  | 298,26   | 1.355,72  | -23 | 0 | -31.181,56  |
| 19/01/2022 | 11/02/2022 | S | 49,4      | 8,91     | 40,49     | -23 | 0 | -931,27     |
| 19/01/2022 | 11/02/2022 | S | 96,49     | 30,93    | 65,56     | -23 | 0 | -1.507,88   |
| 19/01/2022 | 11/02/2022 | S | 291,52    | 52,57    | 238,95    | -23 | 0 | -5.495,85   |
| 19/01/2022 | 11/02/2022 | S | 465,02    | 83,86    | 381,16    | -23 | 0 | -8.766,68   |
| 19/01/2022 | 11/02/2022 | S | 38,25     | 6,9      | 31,35     | -23 | 0 | -721,05     |
| 19/01/2022 | 11/02/2022 | S | 4,31      | 0,78     | 3,53      | -23 | 0 | -81,19      |
| 19/01/2022 | 11/02/2022 | S | 11,82     | 2,13     | 9,69      | -23 | 0 | -222,87     |
| 19/01/2022 | 11/02/2022 | S | 173,3     | 31,25    | 142,05    | -23 | 0 | -3.267,15   |
| 19/01/2022 | 11/02/2022 | S | 22,68     | 4,09     | 18,59     | -23 | 0 | -427,57     |
| 19/01/2022 | 11/02/2022 | S | 520,31    | 93,83    | 426,48    | -23 | 0 | -9.809,04   |
| 02/03/2022 | 25/03/2022 | S | 2.527,94  | 455,86   | 2.072,08  | -23 | 0 | -47.657,84  |
| 08/02/2022 | 03/03/2022 | S | 1.784,43  | 0        | 1.784,43  | -23 | 0 | -41.041,89  |
| 08/02/2022 | 03/03/2022 | S | 1.267,66  | 0        | 1.267,66  | -23 | 0 | -29.156,18  |
| 08/02/2022 | 03/03/2022 | S | 2.233,00  | 0        | 2.233,00  | -23 | 0 | -51.359,00  |
| 17/01/2022 | 09/02/2022 | S | 1.195,00  | 108,64   | 1.086,36  | -23 | 0 | -24.986,28  |
| 15/03/2022 | 07/04/2022 | S | 555,56    | 50,51    | 505,05    | -23 | 0 | -11.616,15  |
| 15/03/2022 | 07/04/2022 | S | 33.651,98 | 4.959,92 | 28.692,06 | -23 | 0 | -659.917,38 |

|            |            |   |           |          |           |     |   |             |
|------------|------------|---|-----------|----------|-----------|-----|---|-------------|
| 15/03/2022 | 07/04/2022 | S | 12.662,64 | 0        | 12.662,64 | -23 | 0 | -291.240,72 |
| 15/03/2022 | 07/04/2022 | S | 8.244,46  | 0        | 8.244,46  | -23 | 0 | -189.622,58 |
| 17/02/2022 | 12/03/2022 | S | 1.725,80  | 82,18    | 1.643,62  | -23 | 0 | -37.803,26  |
| 15/03/2022 | 07/04/2022 | S | 5.417,95  | 0        | 5.417,95  | -23 | 0 | -124.612,85 |
| 15/03/2022 | 07/04/2022 | S | 10.332,23 | 0        | 10.332,23 | -23 | 0 | -237.641,29 |
| 15/03/2022 | 07/04/2022 | S | 864,65    | 0        | 864,65    | -23 | 0 | -19.886,95  |
| 08/02/2022 | 03/03/2022 | S | 15.738,00 | 2.838,00 | 12.900,00 | -23 | 0 | -296.700,00 |
| 22/03/2022 | 15/04/2022 | S | 85,44     | 15,41    | 70,03     | -24 | 0 | -1.680,72   |
| 31/03/2022 | 24/04/2022 | S | 147,9     | 26,67    | 121,23    | -24 | 0 | -2.909,52   |
| 31/03/2022 | 24/04/2022 | S | 244       | 44       | 200       | -24 | 0 | -4.800,00   |
| 15/03/2022 | 08/04/2022 | S | 1.635,48  | 77,88    | 1.557,60  | -24 | 0 | -37.382,40  |
| 25/01/2022 | 18/02/2022 | S | 945       | 170,41   | 774,59    | -24 | 0 | -18.590,16  |
| 13/01/2022 | 06/02/2022 | S | 2.397,36  | 114,16   | 2.283,20  | -24 | 0 | -54.796,80  |
| 31/03/2022 | 24/04/2022 | S | 30,5      | 5,5      | 25        | -24 | 0 | -600        |
| 25/01/2022 | 18/02/2022 | S | 178,96    | 32,27    | 146,69    | -24 | 0 | -3.520,56   |
| 31/03/2022 | 24/04/2022 | S | 84,9      | 15,31    | 69,59     | -24 | 0 | -1.670,16   |

|            |            |   |          |          |          |     |   |             |
|------------|------------|---|----------|----------|----------|-----|---|-------------|
|            |            |   |          |          |          |     |   |             |
| 08/02/2022 | 04/03/2022 | S | 62       | 5,64     | 56,36    | -24 | 0 | -1.352,64   |
| 08/02/2022 | 04/03/2022 | S | 175,29   | 31,61    | 143,68   | -24 | 0 | -3.448,32   |
|            |            |   |          |          |          |     |   |             |
| 02/03/2022 | 26/03/2022 | S | 500      | 0        | 500      | -24 | 0 | -12.000,00  |
| 15/03/2022 | 08/04/2022 | S | 3.437,77 | 32,25    | 3.405,52 | -24 | 0 | -81.732,48  |
| 15/03/2022 | 08/04/2022 | S | 2.952,08 | 12,84    | 2.939,24 | -24 | 0 | -70.541,76  |
| 13/01/2022 | 06/02/2022 | S | 2.160,71 | 9,41     | 2.151,30 | -24 | 0 | -51.631,20  |
| 13/01/2022 | 06/02/2022 | S | 4.805,09 | 45,09    | 4.760,00 | -24 | 0 | -114.240,00 |
|            |            |   |          |          |          |     |   |             |
| 08/02/2022 | 04/03/2022 | S | 9.293,26 | 1.675,83 | 7.617,43 | -24 | 0 | -182.818,32 |
|            |            |   |          |          |          |     |   |             |
| 08/02/2022 | 05/03/2022 | S | 1.964,20 | 354,2    | 1.610,00 | -25 | 0 | -40.250,00  |
|            |            |   |          |          |          |     |   |             |
| 17/01/2022 | 11/02/2022 | S | 117,16   | 0        | 117,16   | -25 | 0 | -2.929,00   |
|            |            |   |          |          |          |     |   |             |
| 17/01/2022 | 11/02/2022 | S | 219,26   | 0        | 219,26   | -25 | 0 | -5.481,50   |
|            |            |   |          |          |          |     |   |             |
| 17/01/2022 | 11/02/2022 | S | 257,88   | 220      | 37,88    | -25 | 0 | -947        |
|            |            |   |          |          |          |     |   |             |
| 17/01/2022 | 11/02/2022 | S | 127,62   | 0        | 127,62   | -25 | 0 | -3.190,50   |
|            |            |   |          |          |          |     |   |             |
| 17/01/2022 | 11/02/2022 | S | 25,53    | 0        | 25,53    | -25 | 0 | -638,25     |
|            |            |   |          |          |          |     |   |             |
| 17/01/2022 | 11/02/2022 | S | 204,21   | 0        | 204,21   | -25 | 0 | -5.105,25   |

|            |            |   |          |        |          |     |   |            |
|------------|------------|---|----------|--------|----------|-----|---|------------|
| 17/01/2022 | 11/02/2022 | S | 214,67   | 0      | 214,67   | -25 | 0 | -5.366,75  |
| 17/01/2022 | 11/02/2022 | S | 53,67    | 0      | 53,67    | -25 | 0 | -1.341,75  |
| 25/01/2022 | 19/02/2022 | S | 1.368,79 | 0      | 1.368,79 | -25 | 0 | -34.219,75 |
| 17/01/2022 | 11/02/2022 | S | 1.047,47 | 188,89 | 858,58   | -25 | 0 | -21.464,50 |
| 22/03/2022 | 16/04/2022 | S | 34,44    | 0      | 34,44    | -25 | 0 | -861       |
| 22/03/2022 | 16/04/2022 | S | 7,58     | 7,58   | 0        | -25 | 0 | 0          |
| 22/03/2022 | 16/04/2022 | S | 7,26     | 7,26   | 0        | -25 | 0 | 0          |
| 22/03/2022 | 16/04/2022 | S | 33       | 0      | 33       | -25 | 0 | -825       |
| 02/03/2022 | 27/03/2022 | S | 220      | 8,46   | 211,54   | -25 | 0 | -5.288,50  |
| 02/03/2022 | 27/03/2022 | S | 1.785,43 | 0      | 1.785,43 | -25 | 0 | -44.635,75 |
| 08/02/2022 | 05/03/2022 | S | 1.221,59 | 220,29 | 1.001,30 | -25 | 0 | -25.032,50 |
| 17/01/2022 | 11/02/2022 | S | 609,45   | 55,41  | 554,04   | -25 | 0 | -13.851,00 |
| 15/03/2022 | 09/04/2022 | S | 690,43   | 62,77  | 627,66   | -25 | 0 | -15.691,50 |
| 15/03/2022 | 09/04/2022 | S | 690,43   | 62,77  | 627,66   | -25 | 0 | -15.691,50 |
| 08/02/2022 | 06/03/2022 | S | 40       | 0      | 40       | -26 | 0 | -1.040,00  |

|            |            |   |           |        |           |     |   |             |
|------------|------------|---|-----------|--------|-----------|-----|---|-------------|
|            |            |   |           |        |           |     |   |             |
| 08/02/2022 | 06/03/2022 | S | 70        | 19,84  | 50,16     | -26 | 0 | -1.304,16   |
|            |            |   |           |        |           |     |   |             |
| 13/01/2022 | 08/02/2022 | S | 70        | 0      | 70        | -26 | 0 | -1.820,00   |
|            |            |   |           |        |           |     |   |             |
| 13/01/2022 | 08/02/2022 | S | 137       | 51,76  | 85,24     | -26 | 0 | -2.216,24   |
|            |            |   |           |        |           |     |   |             |
| 13/01/2022 | 08/02/2022 | S | 80        | 0      | 80        | -26 | 0 | -2.080,00   |
|            |            |   |           |        |           |     |   |             |
| 19/01/2022 | 14/02/2022 | S | 625,69    | 61,17  | 564,52    | -26 | 0 | -14.677,52  |
|            |            |   |           |        |           |     |   |             |
| 19/01/2022 | 14/02/2022 | S | 1.792,96  | 163    | 1.629,96  | -26 | 0 | -42.378,96  |
|            |            |   |           |        |           |     |   |             |
| 19/01/2022 | 14/02/2022 | S | 231,08    | 21,01  | 210,07    | -26 | 0 | -5.461,82   |
|            |            |   |           |        |           |     |   |             |
| 19/01/2022 | 14/02/2022 | S | 67,16     | 6,11   | 61,05     | -26 | 0 | -1.587,30   |
|            |            |   |           |        |           |     |   |             |
| 19/01/2022 | 14/02/2022 | S | 47,19     | 0      | 47,19     | -26 | 0 | -1.226,94   |
|            |            |   |           |        |           |     |   |             |
| 15/03/2022 | 10/04/2022 | S | 185,44    | 33,44  | 152       | -26 | 0 | -3.952,00   |
|            |            |   |           |        |           |     |   |             |
| 19/01/2022 | 14/02/2022 | S | 3.660,00  | 660    | 3.000,00  | -26 | 0 | -78.000,00  |
|            |            |   |           |        |           |     |   |             |
| 08/02/2022 | 06/03/2022 | S | 1.827,46  | 329,54 | 1.497,92  | -26 | 0 | -38.945,92  |
|            |            |   |           |        |           |     |   |             |
| 17/01/2022 | 12/02/2022 | S | 10.810,18 | 0      | 10.810,18 | -26 | 0 | -281.064,68 |
|            |            |   |           |        |           |     |   |             |
| 17/02/2022 | 16/03/2022 | S | 212,67    | 38,35  | 174,32    | -27 | 0 | -4.706,64   |
|            |            |   |           |        |           |     |   |             |
| 17/02/2022 | 16/03/2022 | S | 154,72    | 27,9   | 126,82    | -27 | 0 | -3.424,14   |
|            |            |   |           |        |           |     |   |             |
| 17/02/2022 | 16/03/2022 | S | 158,6     | 28,6   | 130       | -27 | 0 | -3.510,00   |
|            |            |   |           |        |           |     |   |             |
| 17/02/2022 | 16/03/2022 | S | 146,4     | 26,4   | 120       | -27 | 0 | -3.240,00   |

|            |            |   |          |        |          |     |   |             |
|------------|------------|---|----------|--------|----------|-----|---|-------------|
| 17/02/2022 | 16/03/2022 | S | 154,72   | 27,9   | 126,82   | -27 | 0 | -3.424,14   |
| 17/02/2022 | 16/03/2022 | S | 195,52   | 35,26  | 160,26   | -27 | 0 | -4.327,02   |
| 17/02/2022 | 16/03/2022 | S | 146,4    | 26,4   | 120      | -27 | 0 | -3.240,00   |
| 17/02/2022 | 16/03/2022 | S | 154,72   | 27,9   | 126,82   | -27 | 0 | -3.424,14   |
| 17/02/2022 | 16/03/2022 | S | 146,4    | 26,4   | 120      | -27 | 0 | -3.240,00   |
| 17/02/2022 | 16/03/2022 | S | 146,4    | 26,4   | 120      | -27 | 0 | -3.240,00   |
| 17/02/2022 | 16/03/2022 | S | 209,46   | 37,4   | 172,06   | -27 | 0 | -4.645,62   |
| 25/03/2022 | 21/04/2022 | S | 79,02    | 12,09  | 66,93    | -27 | 0 | -1.807,11   |
| 19/01/2022 | 15/02/2022 | S | 108,03   | 19,48  | 88,55    | -27 | 0 | -2.390,85   |
| 31/03/2022 | 27/04/2022 | S | 1.219,30 | 219,87 | 999,43   | -27 | 0 | -26.984,61  |
| 25/03/2022 | 21/04/2022 | S | 194,41   | 35,06  | 159,35   | -27 | 0 | -4.302,45   |
| 25/03/2022 | 21/04/2022 | S | 178,96   | 32,27  | 146,69   | -27 | 0 | -3.960,63   |
| 13/01/2022 | 09/02/2022 | S | 1.221,59 | 220,29 | 1.001,30 | -27 | 0 | -27.035,10  |
| 13/01/2022 | 09/02/2022 | S | 1.338,64 | 51,49  | 1.287,15 | -27 | 0 | -34.753,05  |
| 13/01/2022 | 09/02/2022 | S | 9.632,84 | 432,59 | 9.200,25 | -27 | 0 | -248.406,75 |
| 13/01/2022 | 09/02/2022 | S | 1.614,60 | 0      | 1.614,60 | -27 | 0 | -43.594,20  |
| 13/01/2022 | 09/02/2022 | S | 1.677,01 | 302,41 | 1.374,60 | -27 | 0 | -37.114,20  |
| 25/03/2022 | 22/04/2022 | S | 530      | 95,57  | 434,43   | -28 | 0 | -12.164,04  |
| 02/03/2022 | 30/03/2022 | S | 2.234,00 | 0      | 2.234,00 | -28 | 0 | -62.552,00  |

|            |            |   |          |          |          |     |   |             |
|------------|------------|---|----------|----------|----------|-----|---|-------------|
| 13/01/2022 | 11/02/2022 | S | 761,28   | 137,28   | 624      | -29 | 0 | -18.096,00  |
| 25/03/2022 | 23/04/2022 | S | 1.672,91 | 64,34    | 1.608,57 | -29 | 0 | -46.648,53  |
| 02/03/2022 | 31/03/2022 | S | 62       | 5,64     | 56,36    | -29 | 0 | -1.634,44   |
| 02/03/2022 | 31/03/2022 | S | 573,3    | 103,38   | 469,92   | -29 | 0 | -13.627,68  |
| 31/03/2022 | 29/04/2022 | S | 6.138,84 | 1.107,00 | 5.031,84 | -29 | 0 | -145.923,36 |
| 02/03/2022 | 31/03/2022 | S | 1.827,46 | 329,54   | 1.497,92 | -29 | 0 | -43.439,68  |
| 08/02/2022 | 09/03/2022 | S | 781      | 0        | 781      | -29 | 0 | -22.649,00  |
| 15/03/2022 | 14/04/2022 | S | 89,49    | 16,14    | 73,35    | -30 | 0 | -2.200,50   |
| 02/03/2022 | 10/04/2022 | S | 242,5    | 43,73    | 198,77   | -39 | 0 | -7.752,03   |
| 19/01/2022 | 10/03/2022 | S | 86,48    | 7,86     | 78,62    | -50 | 0 | -3.931,00   |
| 19/01/2022 | 10/03/2022 | S | 308,68   | 0        | 308,68   | -50 | 0 | -15.434,00  |
| 19/01/2022 | 10/03/2022 | S | 19,66    | 0        | 19,66    | -50 | 0 | -983        |
| 19/01/2022 | 10/03/2022 | S | 157,94   | 14,36    | 143,58   | -50 | 0 | -7.179,00   |
| 19/01/2022 | 10/03/2022 | S | 273,01   | 0        | 273,01   | -50 | 0 | -13.650,50  |
| 19/01/2022 | 10/03/2022 | S | 85,24    | 7,75     | 77,49    | -50 | 0 | -3.874,50   |
| 19/01/2022 | 10/03/2022 | S | 70,38    | 6,4      | 63,98    | -50 | 0 | -3.199,00   |
| 19/01/2022 | 10/03/2022 | S | 276,69   | 53,22    | 223,47   | -50 | 0 | -11.173,50  |
| 19/01/2022 | 10/03/2022 | S | 421,43   | 64,92    | 356,51   | -50 | 0 | -17.825,50  |
| 02/03/2022 | 26/04/2022 | S | 232,82   | 41,51    | 191,31   | -55 | 0 | -10.522,05  |
| 02/03/2022 | 26/04/2022 | S | 146,4    | 26,4     | 120      | -55 | 0 | -6.600,00   |

|            |            |   |            |           |            |       |   |               |
|------------|------------|---|------------|-----------|------------|-------|---|---------------|
| 02/03/2022 | 26/04/2022 | S | 146,4      | 26,4      | 120        | -55   | 0 | -6.600,00     |
| 02/03/2022 | 26/04/2022 | S | 214,95     | 38,76     | 176,19     | -55   | 0 | -9.690,45     |
| 02/03/2022 | 26/04/2022 | S | 85,4       | 15,4      | 70         | -55   | 0 | -3.850,00     |
| 02/03/2022 | 26/04/2022 | S | 12,89      | 2,3       | 10,59      | -55   | 0 | -582,45       |
| 02/03/2022 | 26/04/2022 | S | 56,12      | 10,12     | 46         | -55   | 0 | -2.530,00     |
|            |            |   | 477.886,96 | 51.452,11 | 426.434,85 | -17,8 | 0 | -7.585.332,45 |

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