

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI IV° TRIMESTRE ANNO 2019

PARTITA IVA PUBBLI	NUMDOC	DATADOC	SCADENZA	MANDAT	DATAMAND	PAGATO LC	DIFF.GG.	MEDIA PONDERATA
20804607***	3PA/2019	07/01/2019	08/03/2019	4331	21/11/2019	395,02	258	101915,16
20804607***	9PA/2019	07/01/2019	08/03/2019	4331	21/11/2019	345	258	89010
20804607***	22PA/2019	01/04/2019	31/05/2019	4331	21/11/2019	397,76	174	69210,24
20804607***	24PA/2019	01/04/2019	31/05/2019	4331	21/11/2019	220,23	174	38320,02
20804607***	26PA/2019	05/04/2019	04/06/2019	4331	21/11/2019	401,59	170	68270,3
20804607***	27PA/2019	09/04/2019	08/06/2019	4331	21/11/2019	403,52	166	66984,32
20804607***	28PA/2019	15/04/2019	14/06/2019	4331	21/11/2019	170,17	160	27227,2
20804607***	42PA/2019	11/06/2019	10/08/2019	4331	21/11/2019	64,72	103	6666,16
56888704***	910377	15/07/2019	13/09/2019	4333	21/11/2019	920	69	63480
11264670***	2019/7500018924	21/03/2019	20/05/2019	3927	28/10/2019	11800	161	1899800
76670595***	S19F026604	12/06/2019	11/08/2019	4338	21/11/2019	455	102	46410
76670595***	S19F029931	03/07/2019	01/09/2019	4338	21/11/2019	455	81	36855
76670595***	S19F030490	08/07/2019	06/09/2019	4338	21/11/2019	455	76	34580
76670595***	S19F035163	12/08/2019	11/10/2019	4338	21/11/2019	420	41	17220
76670595***	S19F035642	20/08/2019	19/10/2019	4338	21/11/2019	441,6	33	14572,8
76670595***	S19F035812	22/08/2019	21/10/2019	4338	21/11/2019	151,5	31	4696,5
76670595***	S19F036048	22/08/2019	21/10/2019	4338	21/11/2019	916,66	31	28416,46
76670595***	S19F037329	30/08/2019	28/11/2019	4338	21/11/2019	700	-7	-4900
76670595***	S19F037330	30/08/2019	29/10/2019	4338	21/11/2019	455	23	10465
76670595***	S19F037331	30/08/2019	29/10/2019	4338	21/11/2019	175	23	4025
76670595***	S19F038105	09/09/2019	08/11/2019	4338	21/11/2019	455	13	5915
76670595***	S19F038106	09/09/2019	08/11/2019	4338	21/11/2019	455	13	5915
76670595***	S19F038107	09/09/2019	08/11/2019	4338	21/11/2019	455	13	5915
76670595***	S19F038108	09/09/2019	08/11/2019	4338	21/11/2019	420	13	5460
76670595***	S19F038109	09/09/2019	08/11/2019	4338	21/11/2019	245	13	3185
76670595***	S19F038469	11/09/2019	10/11/2019	4338	21/11/2019	910	11	10010
76670595***	S19F038470	11/09/2019	10/11/2019	4338	21/11/2019	910	11	10010
76670595***	S19F038471	11/09/2019	10/11/2019	4338	21/11/2019	555,1	11	6106,1
76670595***	S19F038472	11/09/2019	10/11/2019	4338	21/11/2019	420	11	4620
76670595***	S19F038473	11/09/2019	10/11/2019	4338	21/11/2019	420	11	4620
76670595***	S19F038474	11/09/2019	10/11/2019	4338	21/11/2019	420	11	4620
76670595***	S19F038475	11/09/2019	10/11/2019	4338	21/11/2019	455	11	5005
76670595***	S19F038476	11/09/2019	10/11/2019	4338	21/11/2019	455	11	5005
76670595***	S19F038477	11/09/2019	10/11/2019	4338	21/11/2019	455	11	5005
76670595***	S19F038478	11/09/2019	10/11/2019	4338	21/11/2019	455	11	5005
76670595***	S19F038479	11/09/2019	10/11/2019	4338	21/11/2019	455	11	5005

76670595***	S19F038480	11/09/2019	10/11/2019	4338	21/11/2019	455	11	5005
76670595***	S19F038481	11/09/2019	10/11/2019	4338	21/11/2019	420	11	4620
76670595***	S19F038482	11/09/2019	10/11/2019	4338	21/11/2019	455	11	5005
76670595***	S19F038483	11/09/2019	10/11/2019	4338	21/11/2019	455	11	5005
76670595***	S19F038728	12/09/2019	11/11/2019	4338	21/11/2019	420	10	4200
76670595***	S19F038729	12/09/2019	11/11/2019	4338	21/11/2019	420	10	4200
76670595***	S19F039055	16/09/2019	15/11/2019	4338	21/11/2019	2108,76	6	12652,56
76670595***	S19F039564	19/09/2019	18/11/2019	4338	21/11/2019	151,5	3	454,5
76670595***	S19F039565	19/09/2019	18/11/2019	4338	21/11/2019	350	3	1050
76670595***	S19F039825	23/09/2019	22/11/2019	4338	21/11/2019	424,8	-1	-424,8
76670595***	S19F040058	23/09/2019	22/11/2019	4338	21/11/2019	916,66	-1	-916,66
76670595***	S19F040251	24/09/2019	23/11/2019	4338	21/11/2019	117	-2	-234
76670595***	S19F041014	27/09/2019	26/11/2019	4338	21/11/2019	12	-5	-60
76670595***	S19F041132	30/09/2019	29/11/2019	4338	21/11/2019	35,91	-8	-287,28
76670595***	S19F041132	30/09/2019	29/11/2019	4338	21/11/2019	0,12	-8	-0,96
76670595***	S19F041501	30/09/2019	29/11/2019	4338	21/11/2019	455	-8	-3640
76670595***	S19F041502	30/09/2019	29/11/2019	4338	21/11/2019	420	-8	-3360
76670595***	S19F041503	30/09/2019	29/11/2019	4338	21/11/2019	455	-8	-3640
76670595***	S19F041504	30/09/2019	29/11/2019	4338	21/11/2019	910	-8	-7280
76670595***	S19F041505	30/09/2019	29/11/2019	4338	21/11/2019	910	-8	-7280
26459205***	2019012034	08/04/2019	07/06/2019	3699	11/10/2019	12000	126	1512000
26459205***	2019019012	11/06/2019	09/09/2019	3699	11/10/2019	1883,12	32	60259,84
26459205***	2019019170	12/06/2019	11/08/2019	3699	11/10/2019	58108,13	61	3544595,93
26459205***	2019019170	12/06/2019	11/08/2019	3699	11/10/2019	1,87	61	114,07
26459205***	2019019753	18/06/2019	17/08/2019	3699	11/10/2019	6087,2	55	334796
26459205***	2019020264	21/06/2019	20/08/2019	3699	11/10/2019	60000	52	3120000
26459205***	2019020567	25/06/2019	24/08/2019	3699	11/10/2019	1883,12	48	90389,76
26459205***	2019021303	02/07/2019	31/08/2019	3699	11/10/2019	6087,2	41	249575,2
26459205***	2019021304	02/07/2019	31/08/2019	3699	11/10/2019	12000	41	492000
26459205***	2019021512	03/07/2019	01/09/2019	4022	04/11/2019	-7125	64	-456000
26459205***	2019021831	05/07/2019	03/09/2019	3699	11/10/2019	6087,2	38	231313,6
26459205***	2019022497	11/07/2019	09/09/2019	4022	04/11/2019	6087,2	56	340883,2
26459205***	2019023437	19/07/2019	17/09/2019	4022	04/11/2019	42000	48	2016000
26459205***	2019023438	19/07/2019	17/09/2019	4022	04/11/2019	1883,12	48	90389,76
26459205***	2019023735	23/07/2019	21/09/2019	4022	04/11/2019	1883,12	44	82857,28
26459205***	2019024776	01/08/2019	30/09/2019	4022	04/11/2019	18000	35	630000
26459205***	2019025502	09/08/2019	08/10/2019	4022	04/11/2019	1883,12	27	50844,24
26459205***	2019025801	19/08/2019	18/10/2019	4022	04/11/2019	12000	17	204000
26459205***	2019025802	19/08/2019	18/10/2019	4022	04/11/2019	1883,12	17	32013,04

26459205***	2019026926	02/09/2019	01/11/2019	4022	04/11/2019	24000	3	72000
26459205***	2019026927	02/09/2019	01/11/2019	4022	04/11/2019	1883,12	3	5649,36
26459205***	2019028127	13/09/2019	12/11/2019	4022	04/11/2019	-8280	-8	66240
26459205***	2019028576	18/09/2019	17/11/2019	4022	04/11/2019	30000	-13	-390000
26459205***	2019028577	18/09/2019	17/11/2019	4022	04/11/2019	12000	-13	-156000
26459205***	2019028578	18/09/2019	17/11/2019	4022	04/11/2019	1883,12	-13	-24480,56
26459205***	2019029852	30/09/2019	29/11/2019	4022	04/11/2019	4071,7	-25	-101792,5
26459205***	2019029853	30/09/2019	29/11/2019	4022	04/11/2019	1883,12	-25	-47078
26459205***	2019030000	01/10/2019	30/11/2019	4022	04/11/2019	-720,03	-26	18720,78
26459205***	2019030347	03/10/2019	02/12/2019	4022	04/11/2019	9000	-28	-252000
26459205***	2019030785	08/10/2019	07/12/2019	4022	04/11/2019	30000	-33	-990000
26459205***	2019031611	15/10/2019	14/12/2019	4340	21/11/2019	12000	-23	-276000
26459205***	2019032476	23/10/2019	22/12/2019	4340	21/11/2019	1883,12	-31	-58376,72
26459205***	2019032477	23/10/2019	22/12/2019	4340	21/11/2019	42000	-31	-1302000
26459205***	2019033081	29/10/2019	28/12/2019	4340	21/11/2019	1883,12	-37	-69675,44
26459205***	2019033545	31/10/2019	30/12/2019	4340	21/11/2019	6087,2	-39	-237400,8
26459205***	2019034992	13/11/2019	12/01/2020	4340	21/11/2019	30000	-52	-1560000
65223009***	7000072079	30/07/2019	28/09/2019	3725	14/10/2019	75	16	1200
65223009***	7000073101	07/08/2019	06/10/2019	3725	14/10/2019	160,01	8	1280,08
65223009***	7000073286	19/08/2019	18/10/2019	3725	14/10/2019	720	-4	-2880
65223009***	7000075438	09/09/2019	08/11/2019	3725	14/10/2019	880	-25	-22000
65223009***	7000076867	23/09/2019	22/11/2019	4341	21/11/2019	2450	-1	-2450
65223009***	7000076956	24/09/2019	23/11/2019	4341	21/11/2019	988,8	-2	-1977,6
65223009***	7000076957	24/09/2019	23/11/2019	4341	21/11/2019	75	-2	-150
65223009***	7000077413	27/09/2019	26/11/2019	4341	21/11/2019	150	-5	-750
65223009***	7000077414	27/09/2019	26/11/2019	4341	21/11/2019	225	-5	-1125
65223009***	7000077888	03/10/2019	02/12/2019	4341	21/11/2019	1440	-11	-15840
65223009***	7000078117	07/10/2019	06/12/2019	4341	21/11/2019	1400	-15	-21000
65223009***	7000078329	08/10/2019	07/12/2019	4341	21/11/2019	2450	-16	-39200
65223009***	7000079624	22/10/2019	21/12/2019	4341	21/11/2019	3430	-30	-102900
65223009***	7000080715	04/11/2019	03/01/2020	4872	30/12/2019	3500	-4	-14000
65223009***	7000083106	27/11/2019	26/01/2020	4872	30/12/2019	3500	-27	-94500
12586910***	1190234423	30/07/2019	28/09/2019	4674	12/12/2019	108	75	8100
12586910***	1190235015	09/08/2019	08/10/2019	4674	12/12/2019	439,7	65	28580,5
12586910***	1190235436	22/08/2019	21/10/2019	4674	12/12/2019	439,7	52	22864,4
12586910***	1190236442	09/09/2019	08/11/2019	4674	12/12/2019	2041,44	34	69408,96
12586910***	1190237170	19/09/2019	18/11/2019	4674	12/12/2019	601,5	24	14436
12586910***	1190237387	24/09/2019	23/11/2019	4674	12/12/2019	879,4	19	16708,6
12586910***	1190237388	24/09/2019	23/11/2019	4674	12/12/2019	879,4	19	16708,6

12586910***		1190239477	24/10/2019	23/12/2019	4674	12/12/2019	263,82	-11	-2902,02
32372009***		8819102588	06/08/2019	05/10/2019	4526	03/12/2019	1599,55	59	94373,45
32372009***		8819102604	07/08/2019	06/10/2019	4526	03/12/2019	3199,1	58	185547,8
32372009***		8819102632	08/08/2019	07/10/2019	4526	03/12/2019	35880,3	57	2045177,1
32372009***		8819102649	09/08/2019	08/10/2019	4526	03/12/2019	3199,1	56	179149,6
32372009***		8819103348	23/09/2019	22/11/2019	4526	03/12/2019	35880,3	11	394683,3
32372009***		8819104075	29/10/2019	28/12/2019	4676	12/12/2019	2559,28	-16	-40948,48
32780607***	53/PA		26/03/2019	25/05/2019	4665	12/12/2019	626	201	125826
32780607***	138/PA		08/07/2019	06/09/2019	4665	12/12/2019	3275,1	97	317684,7
24810809***		18004831	30/11/2018	29/01/2019	4342	21/11/2019	1250	296	370000
24810809***		19002215	31/05/2019	30/07/2019	4342	21/11/2019	2250	114	256500
24810809***		19002354	07/06/2019	06/08/2019	4026	04/11/2019	1200	90	108000
74350601***		9078602120	15/04/2019	14/06/2019	4393	22/11/2019	3600	161	579600
74350601***		9078671452	09/07/2019	07/09/2019	4393	22/11/2019	1054	76	80104
74350601***		9078675676	17/07/2019	15/09/2019	4393	22/11/2019	6439,8	68	437906,4
74350601***		9078675676	17/07/2019	15/09/2019	4393	22/11/2019	1700,2	68	115613,6
74350601***		9078680306	23/07/2019	21/09/2019	4393	22/11/2019	4665,6	62	289267,2
74350601***		9078690878	01/08/2019	30/09/2019	4393	22/11/2019	6620	53	350860
74350601***		9078690878	01/08/2019	30/09/2019	4393	22/11/2019	4900	53	259700
74350601***		9078704476	16/09/2019	15/11/2019	4393	22/11/2019	3839,33	7	26875,31
74350601***		9078704476	16/09/2019	15/11/2019	4393	22/11/2019	1230,67	7	8614,69
74350601***		9078721915	09/10/2019	08/12/2019	4393	22/11/2019	3388,2	-16	-54211,2
74350601***		9078721915	09/10/2019	08/12/2019	4393	22/11/2019	881,8	-16	-14108,8
74350601***		9078723680	17/10/2019	16/12/2019	4393	22/11/2019	3110,4	-24	-74649,6
74350601***		9078724990	23/10/2019	22/12/2019	4842	27/12/2019	1264,8	5	6324
74350601***		9078742281	18/11/2019	17/01/2020	4842	27/12/2019	1589,87	-21	-33387,27
74350601***		9078742281	18/11/2019	17/01/2020	4842	27/12/2019	4930,12	-21	-103532,52
74350601***		9085893310	27/06/2019	26/08/2019	4393	22/11/2019	480	88	42240
74350601***		9085893310	27/06/2019	26/08/2019	4393	22/11/2019	3120	88	274560
22417000***		982	16/09/2019	15/11/2019	4653	10/12/2019	3140,58	25	78514,5
22417000***		983	17/09/2019	16/11/2019	4653	10/12/2019	158,51	24	3804,24
76170501***		2019103187	01/07/2019	30/08/2019	3556	01/10/2019	343,75	32	11000
76170501***		2019103448	15/07/2019	13/09/2019	3556	01/10/2019	3080	18	55440
76778212***	1985/FE		15/07/2019	13/09/2019	3621	08/10/2019	378	25	9450
34322212***		3040068	03/07/2019	01/09/2019	4861	30/12/2019	3600	120	432000
34322212***		3045334	26/07/2019	24/09/2019	4861	30/12/2019	138,56	97	13440,32
34322212***		3046565	31/07/2019	29/09/2019	4861	30/12/2019	355	92	32660
34322212***		3047669	20/08/2019	19/10/2019	4861	30/12/2019	360	72	25920
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34322212***		3053447	10/09/2019	09/11/2019	4861	30/12/2019	2890,91	51	147436,41
34322212***		3061297	16/10/2019	15/12/2019	4861	30/12/2019	8675,28	15	130129,2
34322212***		3061985	21/10/2019	20/12/2019	4861	30/12/2019	25	10	250
34322212***		3069143	05/11/2019	04/01/2020	4861	30/12/2019	600	-5	-3000
34322212***		3070109	08/11/2019	07/01/2020	4861	30/12/2019	3600	-8	-28800
34322212***		3071212	13/11/2019	12/01/2020	4861	30/12/2019	2607,68	-13	-33899,84
34322212***		3072744	20/11/2019	19/01/2020	4861	30/12/2019	173,2	-20	-3464
34322212***		3072745	20/11/2019	19/01/2020	4861	30/12/2019	31,86	-20	-637,2
34322212***		3074035	25/11/2019	24/01/2020	4861	30/12/2019	32,2	-25	-805
43376402***	3901/4		23/07/2019	21/09/2019	3864	23/10/2019	207,48	32	6639,36
43376402***	4123/4		31/07/2019	29/09/2019	3864	23/10/2019	356,52	24	8556,48
44794601***		97967000	09/07/2019	07/09/2019	4349	21/11/2019	87	75	6525
89023100***		7140543087	25/03/2019	24/05/2019	4264	15/11/2019	136,35	175	23861,25
89023100***		7140548052	13/05/2019	12/07/2019	4264	15/11/2019	600	126	75600
89023100***		7140550249	30/05/2019	29/07/2019	4264	15/11/2019	3368,1	109	367122,9
89023100***		7140550471	03/06/2019	02/08/2019	4264	15/11/2019	273	105	28665
89023100***		7140552344	19/06/2019	18/08/2019	4264	15/11/2019	45,5	89	4049,5
10991109***		21701	24/06/2019	23/08/2019	4669	12/12/2019	137	111	15207
60379010***	F05658		04/07/2019	02/09/2019	3989	30/10/2019	397,1	58	23031,8
60379010***	F06675		19/08/2019	18/10/2019	3989	30/10/2019	397,1	12	4765,2
60379010***	F07357		05/09/2019	04/11/2019	3989	30/10/2019	397,1	-5	-1985,5
60379010***	F07361		05/09/2019	04/11/2019	3989	30/10/2019	794,2	-5	-3971
60379010***	F08022		23/09/2019	22/11/2019	3989	30/10/2019	794,2	-23	-18266,6
60379010***	F08746		21/10/2019	20/12/2019	3989	30/10/2019	794,2	-51	-40504,2
12705108***	2019 96		28/03/2019	27/05/2019	3721	14/10/2019	52000	140	7280000
12705108***	2019 252		02/09/2019	01/11/2019	4350	21/11/2019	3360	20	67200
49239601***	RJ19010398		19/03/2019	18/05/2019	4223	14/11/2019	1430,88	180	257558,4
49239601***	RJ19010553		19/03/2019	18/05/2019	3711	14/10/2019	1430,88	149	213201,12
49239601***	RJ19010556		19/03/2019	18/05/2019	4223	14/11/2019	1264,7	180	227646
49239601***	RJ19010704		19/03/2019	18/05/2019	4223	14/11/2019	1264,7	180	227646
49239601***	RJ19010861		19/03/2019	18/05/2019	4223	14/11/2019	1264,7	180	227646
49239601***	RJ19010906		19/03/2019	18/05/2019	3711	14/10/2019	1430,88	149	213201,12
49239601***	RJ19010998		19/03/2019	18/05/2019	4223	14/11/2019	1264,7	180	227646
49239601***	RJ19013941		29/03/2019	28/05/2019	3711	14/10/2019	1264,7	139	175793,3
49239601***	RJ19013994		29/03/2019	28/05/2019	4223	14/11/2019	715,44	170	121624,8
49239601***	RJ19013999		29/03/2019	28/05/2019	4223	14/11/2019	1264,7	170	214999
49239601***	RJ19014083		29/03/2019	28/05/2019	4223	14/11/2019	1264,7	170	214999
49239601***	RJ19027194		30/07/2019	28/09/2019	4707	13/12/2019	1264,7	76	96117,2

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49239601***	RJ19028245	30/07/2019	28/09/2019	4707	13/12/2019	1264,7	76	96117,2
49239601***	RJ19028247	30/07/2019	28/09/2019	4707	13/12/2019	1264,7	76	96117,2
49239601***	RJ19028259	30/07/2019	28/09/2019	4707	13/12/2019	1189,6	76	90409,6
49239601***	RJ19028272	30/07/2019	28/09/2019	4707	13/12/2019	1264,7	76	96117,2
49239601***	RJ19028274	30/07/2019	28/09/2019	4707	13/12/2019	1264,7	76	96117,2
49239601***	RJ19028336	30/07/2019	28/09/2019	4643	06/12/2019	1430,88	69	98730,72
49239601***	RJ19028420	30/07/2019	28/09/2019	4707	13/12/2019	1189,6	76	90409,6
49239601***	RJ19028430	30/07/2019	28/09/2019	4707	13/12/2019	1264,7	76	96117,2
49239601***	RJ19028459	30/07/2019	28/09/2019	4643	06/12/2019	1264,7	69	87264,3
49239601***	RJ19028610	30/07/2019	28/09/2019	4707	13/12/2019	1264,7	76	96117,2
49239601***	RJ19028611	30/07/2019	28/09/2019	4707	13/12/2019	1264,7	76	96117,2
49239601***	RJ19028794	30/07/2019	28/09/2019	4707	13/12/2019	1430,88	76	108746,88
49239601***	RJ19031515	28/08/2019	27/10/2019	4643	06/12/2019	632,35	40	25294
49239601***	RJ19031517	28/08/2019	27/10/2019	4643	06/12/2019	1430,88	40	57235,2
49239601***	RJ19031561	28/08/2019	27/10/2019	4868	30/12/2019	1430,88	64	91576,32
49239601***	RJ19031672	28/08/2019	27/10/2019	4643	06/12/2019	1430,88	40	57235,2
49239601***	RJ19034822	19/09/2019	18/11/2019	4643	06/12/2019	632,35	18	11382,3
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35863110***	0000171/B	11/06/2019	10/08/2019	4666	12/12/2019	12996	124	1611504
35863110***	0000221/B	10/07/2019	08/09/2019	4666	12/12/2019	1008	95	95760
35863110***	0000264/B	30/08/2019	29/10/2019	4666	12/12/2019	12996	44	571824
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21553207***	144/EL	29/02/2016	29/05/2016	4657	11/12/2019	820,8	1291	1059652,8
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21553207***	287/EL	06/05/2016	04/08/2016	4657	11/12/2019	2154,6	1224	2637230,4
21553207***	288/EL	06/05/2016	04/08/2016	4657	11/12/2019	855	1224	1046520
21553207***	374/EL	16/06/2016	14/09/2016	4657	11/12/2019	1333,8	1183	1577885,4
21553207***	375/EL	16/06/2016	14/09/2016	4657	11/12/2019	2359,8	1183	2791643,4
21553207***	443/EL	15/07/2016	13/09/2016	4657	11/12/2019	2223	1184	2632032
21553207***	444/EL	15/07/2016	13/10/2016	4657	11/12/2019	1282,5	1154	1480005

21553207***	509/EL	11/08/2016	10/10/2016	4657	11/12/2019	2325,6	1157	2690719,2	
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21553207***	633/EL	10/10/2016	09/12/2016	4657	11/12/2019	2291,4	1097	2513665,8	
21553207***	634/EL	10/10/2016	08/01/2017	4657	11/12/2019	1026	1067	1094742	
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21553207***	76/EL	09/02/2017	10/04/2017	4657	11/12/2019	1368	975	1333800	
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21553207***	374/EL	15/06/2017	14/08/2017	4657	11/12/2019	1231,19	849	1045280,31	
21553207***	425/EL	17/07/2017	15/09/2017	4657	11/12/2019	2736	817	2235312	
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21553207***	487/EL	29/08/2017	28/10/2017	4657	11/12/2019	2821,5	774	2183841	
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21553207***	651/EL	12/10/2017	11/12/2017	4657	11/12/2019	1111,5	730	811395	
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21553207***	219/EL	29/05/2019	28/07/2019	4559	03/12/2019	183795,8	128	23525859,84	
21553207***	266/EL	26/06/2019	25/08/2019	4559	03/12/2019	183795,8	100	18379578	
21553207***	302/EL	31/07/2019	29/09/2019	4559	03/12/2019	183795,8	65	11946725,7	
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31347107***	FATTPA 15_18	16/11/2018	15/01/2019	4679	12/12/2019	20499,18	331	6785228,58
31347107***	FATTPA 1_19	07/01/2019	08/03/2019	4679	12/12/2019	40210,8	279	11218813,2
31347107***	FATTPA 2_19	16/01/2019	17/03/2019	4679	12/12/2019	31337,7	270	8461179
31347107***	FATTPA 15_19	10/09/2019	09/11/2019	4722	16/12/2019	10085,71	37	373171,27
31347107***	FATTPA 16_19	07/10/2019	06/12/2019	4722	16/12/2019	50478,04	10	504780,4
31347107***	FATTPA 17_19	29/10/2019	28/12/2019	4679	12/12/2019	-84846,2	-16	1357538,4
31347107***	FATTPA 18_19	07/11/2019	06/01/2020	4722	16/12/2019	54548,72	-21	-1145523,12
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79760328***	12928	22/10/2019	21/12/2019	3856	22/10/2019	12391,1	-60	-743466
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20684507***	15/163	03/07/2019	01/09/2019	3700	11/10/2019	38195,43	40	1527817,2
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20684507***	15/179	02/08/2019	01/10/2019	4837	23/12/2019	6072,09	83	503983,47
20684507***	15/180	02/08/2019	01/10/2019	4837	23/12/2019	6558,86	83	544385,38
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20684507***	15/229	30/09/2019	29/11/2019	4841	27/12/2019	37901,62	28	1061245,36
20684507***	15/230	30/09/2019	29/11/2019	4841	27/12/2019	5876,22	28	164534,16
20684507***	15/231	30/09/2019	29/11/2019	4841	27/12/2019	6036,98	28	169035,44
20684507***	15/249	31/10/2019	30/12/2019	4841	27/12/2019	38391,3	-3	-115173,9
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73539015***	1020467930	19/08/2019	18/10/2019	4353	21/11/2019	1	34	34
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73539015***	1020470786	06/09/2019	05/11/2019	4353	21/11/2019	8086,4	16	129382,4
73539015***	1020471407	11/09/2019	10/11/2019	4353	21/11/2019	7799,68	11	85796,48
73539015***	1020471408	11/09/2019	10/11/2019	4353	21/11/2019	1	11	11
73539015***	1020473546	24/09/2019	23/11/2019	4353	21/11/2019	7799,68	-2	-15599,36

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73539015***	1020478593	22/10/2019	21/12/2019	4353	21/11/2019	1496,1	-30	-44883
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54343708***	FPR 11/19	03/05/2019	02/07/2019	3612	08/10/2019	5100,01	98	499800,98
28156507***	FatPAM4/19	01/04/2019	31/05/2019	4678	12/12/2019	2000	195	390000
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28156507***	FatPAM10/19	01/10/2019	30/11/2019	4470	02/12/2019	32,79	2	65,58
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34831107***	36	08/05/2019	07/07/2019	4462	29/11/2019	1264,7	145	183381,5
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34831107***	46	29/05/2019	28/07/2019	4462	29/11/2019	1430,9	124	177431,6
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34831107***	48	31/05/2019	30/07/2019	4462	29/11/2019	1430,88	122	174567,36
34831107***	50	26/06/2019	25/08/2019	4462	29/11/2019	1430,88	96	137364,48
34831107***	51	26/06/2019	25/08/2019	4462	29/11/2019	1430,88	96	137364,48
34831107***	52	26/06/2019	25/08/2019	4462	29/11/2019	1264,7	96	121411,2
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15438603***	2019904756	24/07/2019	22/09/2019	3821	21/10/2019	711,67	29	20638,43
15438603***	2019904757	24/07/2019	22/09/2019	3821	21/10/2019	4108,8	29	119155,2
15438603***	2019904784	25/07/2019	23/09/2019	3821	21/10/2019	203,68	28	5703,04
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58491301***	870B180309	11/10/2019	10/12/2019	4681	12/12/2019	117,6	2	235,2
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58491301***	870B183228	17/10/2019	16/12/2019	4681	12/12/2019	9599,6	-4	-38398,4
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27895805***	2019007714	27/02/2019	28/04/2019	4891	30/12/2019	512	246	125952
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27895805***	2019032478	26/03/2019	25/05/2019	4891	30/12/2019	1108,24	219	242704,56
27895805***	2019032479	26/03/2019	25/05/2019	4891	30/12/2019	188,4	219	41259,6
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27895805***	2019038148	28/03/2019	27/05/2019	4891	30/12/2019	15	217	3255
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27895805***	2019058462	23/04/2019	22/06/2019	4891	30/12/2019	141	191	26931
27895805***	2019058463	23/04/2019	22/06/2019	4891	30/12/2019	175,91	191	33598,81
27895805***	2019061255	29/04/2019	28/06/2019	4891	30/12/2019	276	185	51060
27895805***	2019061256	29/04/2019	28/06/2019	4891	30/12/2019	528	185	97680

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27895805***	2019082679	21/05/2019	20/07/2019	4891	30/12/2019	528	163	86064
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27895805***	2019092159	30/05/2019	29/07/2019	4891	30/12/2019	207,36	154	31933,44
27895805***	2019092160	30/05/2019	29/07/2019	4891	30/12/2019	926,4	154	142665,6
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27895805***	2019161262	23/08/2019	22/10/2019	4891	30/12/2019	7,12	69	491,28
27895805***	2019179267	12/09/2019	11/11/2019	4891	30/12/2019	35	49	1715
27895805***	2019181681	17/09/2019	16/11/2019	4891	30/12/2019	404,2	44	17784,8
27895805***	2019181683	17/09/2019	16/11/2019	4891	30/12/2019	16,2	44	712,8
27895805***	2019181684	17/09/2019	16/11/2019	4891	30/12/2019	54	44	2376
27895805***	2019181685	17/09/2019	16/11/2019	4891	30/12/2019	786,8	44	34619,2
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10621160***	277-PA	17/07/2019	15/09/2019	3955	30/10/2019	4954,38	45	222947,1

10621160***	415-PA	29/08/2019	28/10/2019	3955	30/10/2019	4954,38	2	9908,76
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16791300***	2,01906E+11	10/06/2019	09/08/2019	4408	26/11/2019	4975,6	109	542340,4
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16968210***	1020349242	09/05/2019	16/09/2019	3607	07/10/2019	-1200	21	-25200
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16968210***	1020377762	21/10/2019	20/12/2019	4892	30/12/2019	655,3	10	6553
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16323112***	602/05		31/05/2019	30/07/2019	4712	13/12/2019	199,11	136	27078,96
16323112***	743/05		28/06/2019	27/08/2019	4633	06/12/2019	273,4	101	27613,4
96993200***		537170666	18/04/2019	17/06/2019	3982	30/10/2019	5000	135	675000
96993200***		537171695	07/05/2019	06/07/2019	3982	30/10/2019	12450	116	1444200
96993200***		537174778	21/06/2019	20/08/2019	4406	25/11/2019	11800	97	1144600
96993200***		537175189	27/06/2019	26/08/2019	4406	25/11/2019	9450	91	859950
96993200***		537176868	23/07/2019	21/09/2019	4406	25/11/2019	12250	65	796250
96993200***		537180864	27/09/2019	26/11/2019	4406	25/11/2019	6470	-1	-6470
96993200***		537180865	27/09/2019	26/11/2019	4406	25/11/2019	4900	-1	-4900
59632310***		19225	31/12/2018	31/12/2018	4212	13/11/2019	528	317	167376
59632310***		19225	31/12/2018	31/12/2018	4246	14/11/2019	80,17	318	25494,06
59632310***		19225	31/12/2018	31/12/2018	4267	15/11/2019	28,69	319	9152,11
59632310***		19225	31/12/2018	31/12/2018	5016	31/12/2019	17481,57	365	6380773,05
59632310***		19225	31/12/2018	31/12/2018	4246	14/11/2019	64,59	318	20539,62
59632310***	18VPA005163		31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005299		31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005300		31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005301		31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005302		31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005303		31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005304		31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005305		31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190

59632310***	18VPA005306	31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005307	31/10/2018	30/12/2018	4246	14/11/2019	10	319	3190
59632310***	18VPA005836	30/11/2018	29/01/2019	4246	14/11/2019	10	289	2890
59632310***	18VPA005837	30/11/2018	29/01/2019	4246	14/11/2019	10	289	2890
59632310***	18VPA005838	30/11/2018	29/01/2019	4246	14/11/2019	10	289	2890
59632310***	18VPA005839	30/11/2018	29/01/2019	4246	14/11/2019	10	289	2890
59632310***	18VPA005840	30/11/2018	29/01/2019	4246	14/11/2019	10	289	2890
59632310***	18VPA005841	30/11/2018	29/01/2019	4246	14/11/2019	10	289	2890
59632310***	18VPA005842	30/11/2018	29/01/2019	4246	14/11/2019	10	289	2890
59632310***	18VPA005843	30/11/2018	29/01/2019	4246	14/11/2019	10	289	2890
59632310***	18VPA005844	30/11/2018	29/01/2019	4200	13/11/2019	10	288	2880
59632310***	18VPA006371	31/12/2018	01/03/2019	4200	13/11/2019	10	257	2570
59632310***	17312	31/12/2019	31/12/2019	5016	31/12/2019	67538,43	0	0
59632310***	19VPA000632	28/02/2019	28/02/2019	4267	15/11/2019	61,31	260	15940,6
59632310***	19VPA000782	28/02/2019	28/02/2019	4200	13/11/2019	10	258	2580
59632310***	19VPA000783	28/02/2019	28/02/2019	4200	13/11/2019	10	258	2580
59632310***	19VPA000784	28/02/2019	28/02/2019	4200	13/11/2019	10	258	2580
59632310***	19VPA000785	28/02/2019	28/02/2019	4200	13/11/2019	10	258	2580
59632310***	19VPA000786	28/02/2019	28/02/2019	4200	13/11/2019	10	258	2580
59632310***	19VPA001145	31/03/2019	31/03/2019	4200	13/11/2019	60,96	227	13837,92
59632310***	19VPA001286	31/03/2019	31/03/2019	4200	13/11/2019	10	227	2270
59632310***	19VPA001287	31/03/2019	31/03/2019	4200	13/11/2019	10	227	2270
59632310***	19VPA001289	31/03/2019	31/03/2019	4200	13/11/2019	10	227	2270
59632310***	19VPA001292	31/03/2019	31/03/2019	4200	13/11/2019	10	227	2270
59632310***	19VPA001293	31/03/2019	31/03/2019	4200	13/11/2019	10	227	2270
59632310***	19VPA001294	31/03/2019	31/03/2019	4200	13/11/2019	10	227	2270
59632310***	19VPA001652	30/04/2019	30/04/2019	4200	13/11/2019	57,71	197	11368,87
59632310***	19VPA001796	30/04/2019	30/04/2019	4200	13/11/2019	10	197	1970
59632310***	19VPA001798	30/04/2019	30/04/2019	4200	13/11/2019	10	197	1970
59632310***	19VPA001800	30/04/2019	30/04/2019	4200	13/11/2019	10	197	1970
59632310***	19VPA001802	30/04/2019	30/04/2019	4200	13/11/2019	10	197	1970
59632310***	19VPA001803	30/04/2019	30/04/2019	4200	13/11/2019	10	197	1970
59632310***	19VPA002154	31/05/2019	31/05/2019	4212	13/11/2019	203,9	166	33847,4
59632310***	19VPA002292	31/05/2019	31/05/2019	4212	13/11/2019	132	166	21912
59632310***	19VPA002293	31/05/2019	31/05/2019	4212	13/11/2019	132	166	21912
59632310***	19VPA002294	31/05/2019	31/05/2019	4212	13/11/2019	132	166	21912
59632310***	19VPA002296	31/05/2019	31/05/2019	4212	13/11/2019	132	166	21912
59632310***	19VPA002298	31/05/2019	31/05/2019	4212	13/11/2019	132	166	21912
42121048***	5028010263	02/04/2019	01/06/2019	3936	28/10/2019	1676,36	149	249777,64

42121048***	5028010524	03/04/2019	02/06/2019	3936	28/10/2019	10849,95	148	1605792,6
42121048***	5028010524	03/04/2019	02/06/2019	3936	28/10/2019	0,03	148	4,44
42121048***	5028020124	03/07/2019	01/09/2019	4471	02/12/2019	5518,8	92	507729,6
42121048***	5028020124	03/07/2019	01/09/2019	4471	02/12/2019	1648,4	92	151652,8
42121048***	5028020228	04/07/2019	02/09/2019	4471	02/12/2019	3209,28	91	292044,48
42121048***	5028020665	09/07/2019	07/09/2019	4471	02/12/2019	4239,38	86	364586,68
42121048***	5028027276	10/09/2019	09/11/2019	4471	02/12/2019	1808,33	23	41591,59
42121048***	5028028597	20/09/2019	19/11/2019	4471	02/12/2019	8815,6	13	114602,8
42121048***	5028029997	01/10/2019	30/11/2019	4471	02/12/2019	1808,33	2	3616,66
24399007***	18	10/10/2019	09/12/2019	3869	23/10/2019	1975,62	-47	-92854,14
35538807***	FT PA 2/19	10/06/2019	09/08/2019	3628	09/10/2019	1275	61	77775
35538807***	FT PA 3/19	10/06/2019	09/08/2019	3630	09/10/2019	420	61	25620
35538807***	FT PA 3/19	10/06/2019	09/08/2019	3630	09/10/2019	1680	61	102480
35538807***	FT PA 5/19	10/06/2019	09/08/2019	3632	09/10/2019	550	61	33550
23789707***	FPA 4/19	12/07/2019	10/09/2019	4374	22/11/2019	22250	73	1624250
23789707***	FPA 5/19	04/09/2019	03/11/2019	4374	22/11/2019	3807	19	72333
16945407***	173	31/05/2019	30/07/2019	3984	30/10/2019	945	92	86940
16945407***	210	28/06/2019	27/08/2019	3984	30/10/2019	693,6	64	44390,4
16945407***	211	28/06/2019	27/08/2019	3984	30/10/2019	315	64	20160
16945407***	240	15/07/2019	13/09/2019	4418	26/11/2019	948	74	70152
16945407***	245	22/07/2019	20/09/2019	4418	26/11/2019	504	67	33768
16945407***	251	24/07/2019	22/09/2019	4418	26/11/2019	346,8	65	22542
16945407***	269	31/07/2019	29/09/2019	4418	26/11/2019	1008,6	58	58498,8
16945407***	270	31/07/2019	29/09/2019	4418	26/11/2019	945	58	54810
16945407***	288	31/08/2019	30/10/2019	4418	26/11/2019	1266	27	34182
16945407***	303	17/09/2019	16/11/2019	4418	26/11/2019	948	10	9480
16945407***	319	27/09/2019	26/11/2019	4418	26/11/2019	315	0	0
16945407***	320	27/09/2019	26/11/2019	4418	26/11/2019	315	0	0
16945407***	321	27/09/2019	26/11/2019	4418	26/11/2019	630	0	0
21526107***	201900495	25/03/2019	24/05/2019	3983	30/10/2019	1020	159	162180
21526107***	201901173	10/07/2019	08/09/2019	3983	30/10/2019	3400	52	176800
21526107***	201901351	06/08/2019	05/10/2019	3983	30/10/2019	1020	25	25500
27674308***	366-O	02/09/2019	01/11/2019	4289	18/11/2019	3369,21	17	57276,57
27674308***	366-O	02/09/2019	01/11/2019	4289	18/11/2019	1692,65	17	28775,05
27674308***	404-O	01/10/2019	30/11/2019	4289	18/11/2019	4629,1	-12	-55549,2
43844100***	000107/PA	11/03/2019	10/05/2019	3832	21/10/2019	7279,2	164	1193788,8
43844100***	000147/PA	27/03/2019	26/05/2019	3832	21/10/2019	2304	148	340992
31007407***	12236	04/10/2019	03/12/2019	3751	15/10/2019	724,92	-49	-35521,08
31007407***	12236	04/10/2019	03/12/2019	3751	15/10/2019	10580,84	-49	-518461,16

31007407***		13727	06/11/2019	05/01/2020	4174	12/11/2019	580,21	-54	-31331,34
31007407***		13727	06/11/2019	05/01/2020	4174	12/11/2019	15656,9	-54	-845472,6
31007407***		15236	27/11/2019	26/01/2020	4569	04/12/2019	581	-53	-30793
31007407***		15236	27/11/2019	26/01/2020	4569	04/12/2019	14034,1	-53	-743807,3
31007407***	8 / ED		05/09/2019	04/11/2019	3751	15/10/2019	345	-20	-6900
31007407***	8 / FE		05/09/2019	04/11/2019	3751	15/10/2019	1794,82	-20	-35896,4
31007407***	9 / ED		03/10/2019	02/12/2019	4174	12/11/2019	340,4	-20	-6808
31007407***	9 / FE		05/10/2019	04/12/2019	4174	12/11/2019	1426,66	-22	-31386,52
31007407***	10 / ED		02/11/2019	01/01/2020	4569	04/12/2019	492,2	-28	-13781,6
31007407***	10 / FE		07/11/2019	06/01/2020	4569	04/12/2019	1401,63	-33	-46253,79
11170620***	FPA 1/19		16/10/2019	15/12/2019	4273	18/11/2019	3500,32	-27	-94508,64
11170620***	FPA 2/19		16/10/2019	15/12/2019	4276	18/11/2019	3500,32	-27	-94508,64
29216007***	5-FE		03/09/2019	02/11/2019	3701	11/10/2019	-1346,8	-22	29629,6
29216007***	6-FE		03/09/2019	01/10/2019	4838	24/12/2019	-338,2	84	-28408,8
29216007***	277-FE		03/06/2019	02/08/2019	3701	11/10/2019	54580,29	70	3820620,3
29216007***	278-FE		03/06/2019	02/08/2019	3701	11/10/2019	32908,93	70	2303625,1
29216007***	329-FE		01/07/2019	30/08/2019	3701	11/10/2019	52637,57	42	2210777,94
29216007***	330-FE		01/07/2019	30/08/2019	3701	11/10/2019	31004,63	42	1302194,46
29216007***	350-FE		02/08/2019	01/10/2019	4838	24/12/2019	54580,29	84	4584744,36
29216007***	351-FE		02/08/2019	01/10/2019	4838	24/12/2019	32908,93	84	2764350,12
29216007***	445-FE		10/09/2019	09/11/2019	4838	24/12/2019	54580,29	45	2456113,05
29216007***	446-FE		10/09/2019	09/11/2019	4838	24/12/2019	32572,73	45	1465772,85
29216007***	499-FE		22/10/2019	21/12/2019	4831	23/12/2019	51909,05	2	103818,1
29216007***	500-FE		22/10/2019	21/12/2019	4831	23/12/2019	18515,45	2	37030,9
29216007***	500-FE		22/10/2019	21/12/2019	4831	23/12/2019	11865,75	2	23731,5
29216007***	549-FE		20/11/2019	19/01/2020	4831	23/12/2019	53912,48	-27	-1455636,96
29216007***	550-FE		20/11/2019	19/01/2020	4831	23/12/2019	31815,61	-27	-859021,47
67162106***	001117-OCPA		14/09/2018	13/11/2018	3990	31/10/2019	1212,11	352	426662,72
67162106***	000284-OCPA		29/03/2019	28/05/2019	3990	31/10/2019	205	156	31980
67162106***	000409-OCPA		10/05/2019	09/07/2019	3990	31/10/2019	602,52	114	68687,28
67162106***	000410-OCPA		10/05/2019	09/07/2019	3990	31/10/2019	903,78	114	103030,92
67162106***	000474-OCPA		24/05/2019	23/07/2019	3990	31/10/2019	301,26	100	30126
49471709***	1902014935		14/03/2019	13/05/2019	4423	27/11/2019	-894,84	198	-177178,32
49471709***	1902017778		29/03/2019	28/05/2019	3961	30/10/2019	3579,37	155	554802,35
49471709***	1902018643		03/04/2019	02/06/2019	3961	30/10/2019	5761,6	150	864240
49471709***	1902018703		03/04/2019	02/06/2019	3961	30/10/2019	4131,08	150	619662
49471709***	1902018945		04/04/2019	03/06/2019	3961	30/10/2019	6434,4	149	958725,6
49471709***	1902031321		02/07/2019	31/08/2019	4423	27/11/2019	4131,08	88	363535,04
49471709***	1902031526		02/07/2019	31/08/2019	4423	27/11/2019	3579,37	88	314984,56

49471709***	1902031708	03/07/2019	01/09/2019	3961	30/10/2019	3579,37	59	211182,83
49471709***	1902031870	04/07/2019	02/09/2019	4423	27/11/2019	3579,37	86	307825,82
49471709***	1902031920	04/07/2019	02/09/2019	3961	30/10/2019	505,36	58	29310,88
49471709***	1902032076	05/07/2019	03/09/2019	3961	30/10/2019	3579,37	57	204024,09
49471709***	1902032236	08/07/2019	06/09/2019	3961	30/10/2019	2880,8	54	155563,2
49471709***	1902032440	09/07/2019	07/09/2019	3961	30/10/2019	6434,4	53	341023,2
49471709***	1902033642	17/07/2019	15/09/2019	4423	27/11/2019	7158,74	73	522588,02
49471709***	1902033891	18/07/2019	16/09/2019	4423	27/11/2019	5761,6	72	414835,2
49471709***	1902033921	18/07/2019	16/09/2019	4423	27/11/2019	1010,72	72	72771,84
49471709***	1902034301	22/07/2019	20/09/2019	4423	27/11/2019	1111,12	68	75556,16
49471709***	1902034759	24/07/2019	22/09/2019	4423	27/11/2019	4131,08	66	272651,28
49471709***	1902035009	26/07/2019	24/09/2019	4423	27/11/2019	3579,37	64	229079,68
49471709***	1902035496	30/07/2019	28/09/2019	4423	27/11/2019	3579,37	60	214762,2
49471709***	1902035508	30/07/2019	28/09/2019	4423	27/11/2019	4131,08	60	247864,8
49471709***	1902035665	31/07/2019	29/09/2019	4423	27/11/2019	3579,37	59	211182,83
49471709***	1902035854	01/08/2019	30/09/2019	4423	27/11/2019	505,36	58	29310,88
49471709***	1902036431	07/08/2019	06/10/2019	4423	27/11/2019	3786,59	52	196902,68
49471709***	1902036431	07/08/2019	06/10/2019	4423	27/11/2019	0,01	52	0,52
49471709***	1902036791	12/08/2019	11/10/2019	4423	27/11/2019	5761,6	47	270795,2
49471709***	1902037515	21/08/2019	20/10/2019	4423	27/11/2019	4131,08	38	156981,04
49471709***	1902037523	21/08/2019	20/10/2019	4423	27/11/2019	758,04	38	28805,52
49471709***	1902037614	22/08/2019	21/10/2019	4423	27/11/2019	505,36	37	18698,32
49471709***	1902037938	27/08/2019	26/10/2019	4423	27/11/2019	3579,37	32	114539,84
49471709***	1902038254	29/08/2019	28/10/2019	4423	27/11/2019	3579,37	30	107381,1
49471709***	1902038446	30/08/2019	29/10/2019	4423	27/11/2019	3390,98	29	98338,42
49471709***	1902038700	03/09/2019	02/11/2019	4423	27/11/2019	6434,4	25	160860
49471709***	1902039070	05/09/2019	04/11/2019	4423	27/11/2019	3579,37	23	82325,51
49471709***	1902040154	12/09/2019	11/11/2019	4423	27/11/2019	3579,37	16	57269,92
49471709***	1902041784	25/09/2019	24/11/2019	4423	27/11/2019	3579,37	3	10738,11
49471709***	1902042031	25/09/2019	24/11/2019	4423	27/11/2019	3579,37	3	10738,11
49471709***	1902042177	25/09/2019	24/11/2019	4423	27/11/2019	3579,37	3	10738,11
49471709***	1902042630	30/09/2019	29/11/2019	4423	27/11/2019	505,36	-2	-1010,72
49471709***	1902042890	01/10/2019	30/11/2019	4423	27/11/2019	1728,48	-3	-5185,44
49471709***	1902042998	02/10/2019	01/12/2019	4423	27/11/2019	3579,37	-4	-14317,48
49471709***	1902043542	07/10/2019	06/12/2019	4423	27/11/2019	3579,37	-9	-32214,33
49471709***	1902044772	16/10/2019	15/12/2019	4423	27/11/2019	5761,6	-18	-103708,8
49471709***	1902044993	17/10/2019	16/12/2019	4423	27/11/2019	505,36	-19	-9601,84
49471709***	1902045498	22/10/2019	21/12/2019	4423	27/11/2019	3767,75	-24	-90426
49471709***	1902045498	22/10/2019	21/12/2019	4423	27/11/2019	0,01	-24	-0,24

49471709***	1902045666	23/10/2019	22/12/2019	4423	27/11/2019	3579,37	-25	-89484,25
49471709***	1902046401	29/10/2019	28/12/2019	4423	27/11/2019	3579,37	-31	-110960,47
49471709***	1902046403	29/10/2019	28/12/2019	4423	27/11/2019	4131,08	-31	-128063,48
49471709***	1902046605	30/10/2019	29/12/2019	4423	27/11/2019	3390,98	-32	-108511,36
49471709***	1902046888	04/11/2019	03/01/2020	4423	27/11/2019	833,37	-37	-30834,69
49471709***	1902046917	04/11/2019	03/01/2020	4423	27/11/2019	14317,48	-37	-529746,76
49471709***	1902046921	04/11/2019	03/01/2020	4423	27/11/2019	3579,37	-37	-132436,69
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23297908***	54	31/12/2012	01/03/2013	3611	07/10/2019	13230	2411	31897530
23297908***	41487	23/04/2013	22/06/2013	3611	07/10/2019	12936	2298	29726928
23297908***	25/2013	08/07/2013	06/09/2013	3611	07/10/2019	13083	2222	29070426
23297908***	41/2013	09/10/2013	08/12/2013	3611	07/10/2019	13230	2129	28166670
23297908***	58/2013	31/12/2013	01/03/2014	3611	07/10/2019	12642	2046	25865532
23297908***	41944	17/04/2014	16/06/2014	3611	07/10/2019	13083	1939	25367937
23297908***	14034	11/11/2019	10/01/2020	4124	11/11/2019	5639,26	-60	-338355,6
15133603***	1019014772	27/03/2019	26/05/2019	4002	31/10/2019	252	158	39816
15133603***	1019031869	04/07/2019	02/09/2019	4002	31/10/2019	2550,24	59	150464,16
33292707***	FPA 3/19	09/05/2019	08/07/2019	3690	11/10/2019	140	95	13300
33292707***	FPA 4/19	09/05/2019	08/07/2019	3681	11/10/2019	550	95	52250
33292707***	FPA 5/19	25/06/2019	24/08/2019	3684	11/10/2019	350	48	16800
33292707***	FPA 6/19	25/06/2019	24/08/2019	3687	11/10/2019	750	48	36000
32716007***	FPA 13/19	13/02/2019	14/04/2019	3592	04/10/2019	3216	173	556368
32716007***	FPA 19/19	12/03/2019	11/05/2019	3775	16/10/2019	3216	158	508128
32716007***	FPA 21/19	23/04/2019	22/06/2019	3592	04/10/2019	3216	104	334464
32716007***	FPA 25/19	01/07/2019	30/08/2019	4004	31/10/2019	3216	62	199392
32716007***	FPA 29/19	23/07/2019	21/09/2019	3775	16/10/2019	3216	25	80400
32716007***	FPA 37/19	11/09/2019	10/11/2019	3634	09/10/2019	11500	-32	-368000
32716007***	FPA 38/19	11/09/2019	10/11/2019	3775	16/10/2019	3216	-25	-80400
32716007***	FPA 41/19	26/09/2019	25/11/2019	3775	16/10/2019	3216	-40	-128640
29416707***	6/001	24/07/2019	22/09/2019	3627	09/10/2019	4856,61	17	82562,37
31616407***	FATTPA 16_19	02/08/2019	01/10/2019	4003	31/10/2019	3538,74	30	106162,2
31616407***	FATTPA 19_19	26/09/2019	25/11/2019	3590	04/10/2019	1450	-52	-75400
31616407***	FATTPA 31_19	06/12/2019	04/02/2020	4734	17/12/2019	34950	-49	-1712550
23447104***	551038	21/03/2019	19/06/2019	3855	22/10/2019	1193,5	125	149187,5
23447104***	555477	27/03/2019	25/06/2019	3855	22/10/2019	199,8	119	23776,2
23447104***	555477	27/03/2019	25/06/2019	3855	22/10/2019	64,8	119	7711,2
23447104***	569305	18/04/2019	17/07/2019	3855	22/10/2019	243	97	23571
23447104***	569305	18/04/2019	17/07/2019	3855	22/10/2019	21,6	97	2095,2
23447104***	586178	21/05/2019	19/08/2019	3855	22/10/2019	1670,9	64	106937,6

86553079***		235	30/09/2019	29/11/2019	3950	30/10/2019	1709,57	-30	-51287,1
86553079***		238	07/10/2019	06/12/2019	3950	30/10/2019	1900	-37	-70300
86553079***		239	07/10/2019	06/12/2019	3950	30/10/2019	1789,75	-37	-66220,75
86553079***		252	29/10/2019	28/12/2019	4713	13/12/2019	1392,13	-15	-20881,95
69178120***	18066708 Q1		14/12/2018	12/02/2019	3866	23/10/2019	6138	253	1552914
69178120***		15374	28/11/2019	27/01/2020	4436	28/11/2019	1633,47	-60	-98008,2
69178120***		16219	16/12/2019	14/02/2020	4726	16/12/2019	1071,91	-60	-64314,6
69178120***	19004449 Q1		31/01/2019	01/04/2019	3866	23/10/2019	224	205	45920
69178120***	19013688 Q1		15/03/2019	14/05/2019	3866	23/10/2019	3627,63	162	587676,06
69178120***	19013688 Q1		15/03/2019	14/05/2019	3866	23/10/2019	1244,97	162	201685,14
69178120***	19016517 Q1		29/03/2019	28/05/2019	3919	28/10/2019	419,54	153	64189,62
69178120***	19016518 Q1		29/03/2019	28/05/2019	3866	23/10/2019	4860	148	719280
69178120***	19016519 Q1		29/03/2019	28/05/2019	3919	28/10/2019	2592	153	396576
69178120***	19016519 Q1		29/03/2019	28/05/2019	3919	28/10/2019	3312	153	506736
69178120***	19016520 Q1		29/03/2019	28/05/2019	3866	23/10/2019	2736	148	404928
69178120***	19020042 Q1		19/04/2019	18/06/2019	3866	23/10/2019	1296	127	164592
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12319704***	1991 000814		03/07/2019	01/09/2019	4689	13/12/2019	5040	103	519120
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93631079***	2/FE		07/01/2019	08/03/2019	3843	21/10/2019	24870,38	227	5645576,26
93631079***	59/FE		19/04/2019	18/06/2019	3843	21/10/2019	25146,09	125	3143261,25
93631079***	60/FE		19/04/2019	18/06/2019	3843	21/10/2019	22685,76	125	2835720
93631079***	61/FE		19/04/2019	18/06/2019	3843	21/10/2019	27776,79	125	3472098,75
93631079***	77/FE		08/05/2019	07/07/2019	3843	21/10/2019	27854,86	106	2952615,16
93631079***	81/FE		10/06/2019	09/08/2019	3843	21/10/2019	29142,68	73	2127415,64
33529107***	FATTPA 13_19		13/05/2019	12/07/2019	4091	07/11/2019	6213,2	118	733157,6
33529107***	FATTPA 14_19		13/05/2019	12/07/2019	4091	07/11/2019	14134,4	118	1667859,2
33529107***	FATTPA 21_19		31/07/2019	29/09/2019	4091	07/11/2019	13570,4	39	529245,6
33529107***	FATTPA 22_19		31/07/2019	29/09/2019	4091	07/11/2019	12588	39	490932
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32223901***		2019011894	09/05/2019	08/07/2019	3619	08/10/2019	150,84	92	13877,28
32223901***		2019016981	30/06/2019	29/08/2019	3619	08/10/2019	2170,93	40	86837,2
32223901***		2019016982	30/06/2019	29/08/2019	3619	08/10/2019	6229,36	40	249174,4
32223901***		2019016983	30/06/2019	29/08/2019	3619	08/10/2019	4341,85	40	173674
60251401***	FV18001382		28/09/2018	27/11/2018	3872	23/10/2019	1062,09	330	350489,7
60251401***	FV19000528		29/03/2019	28/05/2019	3872	23/10/2019	1062,09	148	157189,32

17182607***	6/FE	03/09/2019	02/11/2019	4723	16/12/2019	1460,9	44	64279,6
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16930202***	3-2019-00903133	31/07/2019	29/09/2019	4277	18/11/2019	104,6	50	5230
45186610***	RS1903619	23/05/2019	22/07/2019	4396	25/11/2019	-2700	126	-340200
45186610***	RS1904022	23/05/2019	22/07/2019	4396	25/11/2019	2700	126	340200
45186610***	RS1905353	28/06/2019	27/08/2019	4396	25/11/2019	2448	90	220320
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10689010***	6160/00/2019	22/05/2019	21/07/2019	4663	12/12/2019	52	144	7488
10689010***	6482/00/2019	29/05/2019	28/07/2019	4663	12/12/2019	52	137	7124
10689010***	6665/00/2019	31/05/2019	30/07/2019	4663	12/12/2019	68	135	9180
10689010***	8221/00/2019	12/07/2019	10/09/2019	4663	12/12/2019	52	93	4836
10689010***	8995/00/2019	31/07/2019	29/09/2019	4663	12/12/2019	104	74	7696
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58711401***	2019601570	25/06/2019	25/06/2019	3850	22/10/2019	2643,39	119	314563,41
58711401***	2019601573	25/06/2019	25/06/2019	3850	22/10/2019	417,48	119	49680,12
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58711401***	2019601575	25/06/2019	25/06/2019	3850	22/10/2019	887,49	119	105611,31
58711401***	2019601643	27/06/2019	27/06/2019	3850	22/10/2019	1339,61	117	156734,37
58711401***	2019601646	28/06/2019	26/09/2019	3850	22/10/2019	179,56	26	4668,56
58711401***	2019601702	08/07/2019	08/07/2019	3850	22/10/2019	466,84	106	49485,04
58711401***	2019601726	08/07/2019	08/07/2019	3850	22/10/2019	1436,4	106	152258,4
58711401***	2019601760	11/07/2019	11/07/2019	3850	22/10/2019	1368,64	103	140969,92
58711401***	2019601777	15/07/2019	15/07/2019	3850	22/10/2019	89,78	99	8888,22
33456012***	5464/ST	17/06/2019	16/08/2019	4478	02/12/2019	192,29	108	20767,32
21692807***	138/E	26/03/2019	25/05/2019	4648	09/12/2019	120	198	23760
21692807***	233/E	24/05/2019	23/07/2019	4648	09/12/2019	220	139	30580
21692807***	336/E	25/07/2019	23/09/2019	4648	09/12/2019	21,6	77	1663,2
21692807***	363/E	07/08/2019	06/10/2019	3769	16/10/2019	8090	10	80900
21692807***	428/E	19/09/2019	18/11/2019	3942	28/10/2019	180	-21	-3780
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79157015***	5700078849	29/08/2019	28/10/2019	4057	06/11/2019	13149	9	118341
79157015***	5700081792	30/08/2019	29/10/2019	4057	06/11/2019	13149	8	105192
79157015***	5700094158	27/09/2019	26/11/2019	4057	06/11/2019	26298	-20	-525960
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12414021***	31904345	28/02/2019	29/04/2019	3803	17/10/2019	5008,92	171	856525,32
12414021***	31907618	31/03/2019	30/05/2019	3803	17/10/2019	5545,59	140	776382,6
12414021***	31910949	30/04/2019	29/06/2019	3803	17/10/2019	5366,7	110	590337

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12414021***	31914688	31/05/2019	30/07/2019	3803	17/10/2019	5545,59	79	438101,61
12414021***	31914690	31/05/2019	30/07/2019	3803	17/10/2019	305,84	79	24161,36
12414021***	31914691	31/05/2019	30/07/2019	3803	17/10/2019	4650,29	79	367372,91
12414021***	31914692	31/05/2019	30/07/2019	3803	17/10/2019	1207,13	79	95363,27
12414021***	31914693	31/05/2019	30/07/2019	3803	17/10/2019	10823,42	79	855050,18
12414021***	31914695	31/05/2019	30/07/2019	3803	17/10/2019	14765,62	79	1166483,98
12414021***	31917911	30/06/2019	29/08/2019	3803	17/10/2019	52353,17	49	2565305,33
12414021***	31917912	30/06/2019	29/08/2019	3803	17/10/2019	2494,11	49	122211,39
12414021***	31917913	30/06/2019	29/08/2019	3803	17/10/2019	5366,7	49	262968,3
12414021***	31917915	30/06/2019	29/08/2019	3803	17/10/2019	4502,97	49	220645,53
12414021***	31917916	30/06/2019	29/08/2019	3803	17/10/2019	1113,19	49	54546,31
12414021***	31917917	30/06/2019	29/08/2019	3803	17/10/2019	9862,46	49	483260,54
12414021***	31917919	30/06/2019	29/08/2019	3803	17/10/2019	13975,16	49	684782,84
12414021***	31920686	31/07/2019	29/09/2019	3803	17/10/2019	54427,86	18	979701,48
12414021***	31920687	31/07/2019	29/09/2019	3803	17/10/2019	2273,35	18	40920,3
12414021***	31920688	31/07/2019	29/09/2019	3803	17/10/2019	5545,59	18	99820,62
12414021***	31920690	31/07/2019	29/09/2019	3803	17/10/2019	4963,95	18	89351,1
12414021***	31920691	31/07/2019	29/09/2019	3803	17/10/2019	1277,58	18	22996,44
12414021***	31920692	31/07/2019	29/09/2019	3803	17/10/2019	11279,08	18	203023,44
12414021***	31920693	31/07/2019	29/09/2019	3803	17/10/2019	11351,15	18	204320,7
12414021***	31923818	31/08/2019	30/10/2019	3803	17/10/2019	55213,95	-13	-717781,35
12414021***	31923819	31/08/2019	30/10/2019	3803	17/10/2019	93,94	-13	-1221,22
12414021***	31923820	31/08/2019	30/10/2019	3803	17/10/2019	4650,29	-13	-60453,77
12414021***	31923821	31/08/2019	30/10/2019	3803	17/10/2019	1540,62	-13	-20028,06
12414021***	31923822	31/08/2019	30/10/2019	3803	17/10/2019	9227,28	-13	-119954,64
12414021***	31923823	31/08/2019	30/10/2019	3803	17/10/2019	10316,06	-13	-134108,78
12414021***	31924969	31/08/2019	09/09/2019	3803	17/10/2019	-5545,59	38	-210732,42
12414021***	31924970	31/08/2019	30/10/2019	3803	17/10/2019	-5008,92	-13	65115,96
12414021***	31924971	31/08/2019	09/09/2019	3803	17/10/2019	-5545,59	38	-210732,42
12414021***	31924972	31/08/2019	09/09/2019	3803	17/10/2019	-5366,7	38	-203934,6
12414021***	31924973	31/08/2019	30/10/2019	3803	17/10/2019	-5366,7	-13	69767,1
12414021***	31924974	31/08/2019	09/09/2019	3803	17/10/2019	-5545,59	38	-210732,42
12414021***	31925143	31/08/2019	29/09/2019	3803	17/10/2019	-5545,59	18	-99820,62
12414021***	31925447	27/09/2019	26/11/2019	3803	17/10/2019	-18,4	-40	736
12414021***	31925448	27/09/2019	26/11/2019	3803	17/10/2019	-59,8	-40	2392
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12414021***	31925450	27/09/2019	26/11/2019	3803	17/10/2019	-46	-40	1840
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89724079***	FSP205/2019		31/07/2019	29/09/2019	3901	25/10/2019	15231,52	26	396019,52
89724079***	FSP237/2019		31/08/2019	30/10/2019	4256	15/11/2019	13690,23	16	219043,68
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20674110***		123	27/05/2019	26/07/2019	4292	18/11/2019	4450	115	511750
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19625007***		358	31/10/2019	30/12/2019	4620	05/12/2019	1098,21	-25	-27455,25
19428508***	3P18		30/11/2018	29/01/2019	3852	22/10/2019	3440	266	915040
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12432150***	6000061520		07/06/2019	06/08/2019	4397	25/11/2019	586	111	65046
12432150***	6000061521		07/06/2019	06/08/2019	4397	25/11/2019	484,68	111	53799,48
12432150***	6000061522		07/06/2019	06/08/2019	4398	25/11/2019	181,32	111	20126,52
12432150***	6000081812		18/07/2019	16/09/2019	3946	28/10/2019	32	42	1344
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12432150***	6000090081		21/08/2019	20/10/2019	3946	28/10/2019	0,02	8	0,16
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12432150***	6000103967		23/09/2019	22/11/2019	3946	28/10/2019	64,39	-25	-1609,75
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32957507***		189	30/09/2019	29/11/2019	3996	31/10/2019	1628,82	-29	-47235,78
32957507***		205	18/10/2019	17/12/2019	3846	22/10/2019	1224,55	-56	-68574,8
42615048***	124047		25/06/2019	24/08/2019	4425	27/11/2019	2508,8	95	238336
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42615048***	124767		01/07/2019	30/08/2019	4425	27/11/2019	122,5	89	10902,5
42615048***	125756		08/07/2019	06/09/2019	4425	27/11/2019	11838,47	82	970754,54
42615048***	127698		17/07/2019	15/09/2019	4425	27/11/2019	852,7	73	62247,1
42615048***	127929		18/07/2019	16/09/2019	4425	27/11/2019	3136	72	225792
42615048***	130532		19/08/2019	18/10/2019	4425	27/11/2019	16912,1	40	676484
42615048***	132186		02/09/2019	01/11/2019	4425	27/11/2019	852,7	26	22170,2
42615048***	132284		02/09/2019	01/11/2019	4425	27/11/2019	1881,6	26	48921,6
42615048***	132733		05/09/2019	04/11/2019	4425	27/11/2019	246	23	5658
42615048***	132859		06/09/2019	05/11/2019	4425	27/11/2019	6272	22	137984
42615048***	135469		25/09/2019	24/11/2019	4425	27/11/2019	1279,05	3	3837,15

42615048***	142255	12/11/2019	11/01/2020	4425	27/11/2019	2508,8	-45	-112896
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42615048***	142813	18/11/2019	17/01/2020	4425	27/11/2019	30381	-51	-1549431
88942009***	1684	26/07/2019	24/09/2019	4426	27/11/2019	290,5	64	18592
88942009***	1739	01/08/2019	30/09/2019	4426	27/11/2019	290,5	58	16849
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17336107***	1163/PA	14/06/2019	13/08/2019	4486	02/12/2019	203,4	111	22577,4
17336107***	1176/PA	14/06/2019	13/08/2019	4486	02/12/2019	101,1	111	11222,1
17336107***	1195/PA	14/06/2019	13/08/2019	4486	02/12/2019	451,7	111	50138,7
17336107***	1236/PA	21/06/2019	20/08/2019	4486	02/12/2019	244,53	104	25431,12
17336107***	1236/PA	21/06/2019	20/08/2019	4486	02/12/2019	1920,07	104	199687,28
17336107***	1237/PA	21/06/2019	20/08/2019	4486	02/12/2019	704,5	104	73268
17336107***	1295/PA	28/06/2019	27/08/2019	4486	02/12/2019	1747,92	97	169548,24
17336107***	1339/PA	03/07/2019	01/09/2019	3952	30/10/2019	354	59	20886
17336107***	1367/PA	10/07/2019	08/09/2019	3952	30/10/2019	3024,5	52	157274
17336107***	1412/PA	12/07/2019	10/09/2019	3952	30/10/2019	2022,7	50	101135
17336107***	1413/PA	12/07/2019	10/09/2019	3952	30/10/2019	5842,94	50	292147
17336107***	1414/PA	12/07/2019	10/09/2019	3952	30/10/2019	2112,1	50	105605
17336107***	1415/PA	12/07/2019	10/09/2019	3952	30/10/2019	2599,8	50	129990
17336107***	1467/PA	22/07/2019	20/09/2019	3952	30/10/2019	2641,75	40	105670
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66559710***	3041616414	06/07/2019	04/09/2019	4743	17/12/2019	-1,46	104	-151,84
66559710***	3041616415	06/07/2019	04/09/2019	4743	17/12/2019	-13,92	104	-1447,68
66559710***	3041616416	06/07/2019	04/09/2019	4743	17/12/2019	-0,45	104	-46,8
66559710***	3041616417	06/07/2019	04/09/2019	4743	17/12/2019	-0,89	104	-92,56
66559710***	3041616418	06/07/2019	04/09/2019	4743	17/12/2019	-1,28	104	-133,12
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66559710***	3041616421	06/07/2019	04/09/2019	4743	17/12/2019	-29,23	104	-3039,92
66559710***	3041616422	06/07/2019	04/09/2019	4743	17/12/2019	-0,16	104	-16,64
66559710***	3041616423	06/07/2019	04/09/2019	4743	17/12/2019	-1,16	104	-120,64
66559710***	3041616424	06/07/2019	04/09/2019	4743	17/12/2019	-0,24	104	-24,96
66559710***	3041616425	06/07/2019	04/09/2019	4743	17/12/2019	-0,5	104	-52
66559710***	3041616426	06/07/2019	04/09/2019	4743	17/12/2019	-3,87	104	-402,48
66559710***	3041616427	06/07/2019	04/09/2019	4743	17/12/2019	-1,79	104	-186,16
66559710***	3041616428	06/07/2019	04/09/2019	4743	17/12/2019	-0,51	104	-53,04

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66559710***	3041616431	06/07/2019	04/09/2019	4743	17/12/2019	-0,85	104	-88,4
66559710***	3041616432	06/07/2019	04/09/2019	4743	17/12/2019	-0,48	104	-49,92
66559710***	3041616433	06/07/2019	04/09/2019	4743	17/12/2019	-0,43	104	-44,72
66559710***	3041616434	06/07/2019	04/09/2019	4743	17/12/2019	-0,49	104	-50,96
66559710***	3041616435	06/07/2019	04/09/2019	4743	17/12/2019	-1,83	104	-190,32
66559710***	3041616436	06/07/2019	04/09/2019	4743	17/12/2019	-3,53	104	-367,12
66559710***	3041616437	06/07/2019	04/09/2019	4743	17/12/2019	-72,95	104	-7586,8
66559710***	3041616438	06/07/2019	04/09/2019	4743	17/12/2019	-218,7	104	-22744,8
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66559710***	3041616440	06/07/2019	04/09/2019	4743	17/12/2019	-0,81	104	-84,24
66559710***	3041616441	06/07/2019	04/09/2019	4743	17/12/2019	-1,64	104	-170,56
66559710***	3041616442	06/07/2019	04/09/2019	4743	17/12/2019	-0,13	104	-13,52
66559710***	3041616443	06/07/2019	04/09/2019	4743	17/12/2019	-0,56	104	-58,24
66559710***	3041616444	06/07/2019	04/09/2019	4743	17/12/2019	-0,68	104	-70,72
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66559710***	3048507620	29/07/2019	27/09/2019	4743	17/12/2019	220,88	81	17891,28
66559710***	3048512771	29/07/2019	27/09/2019	4743	17/12/2019	90,14	81	7301,34
66559710***	3048514745	29/07/2019	27/09/2019	4743	17/12/2019	29,74	81	2408,94
66559710***	3055043430	14/08/2019	13/10/2019	4743	17/12/2019	25,15	65	1634,75
66559710***	3055186892	16/08/2019	15/10/2019	4743	17/12/2019	-558,99	63	-35216,37
66559710***	3062270021	14/09/2019	13/11/2019	4743	17/12/2019	25,34	34	861,56
66559710***	3062747231	06/10/2019	05/12/2019	4743	17/12/2019	361,83	12	4341,96
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66559710***	3076266122	14/11/2019	13/01/2020	4743	17/12/2019	28,89	-27	-780,03
66559710***	3076564953	27/11/2019	26/01/2020	4743	17/12/2019	14980,99	-40	-599239,6
66559710***	3076564954	27/11/2019	26/01/2020	4743	17/12/2019	6144,92	-40	-245796,8
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66559710***	3076564956	27/11/2019	26/01/2020	4743	17/12/2019	40460,94	-40	-1618437,6
66559710***	3076591215	28/11/2019	27/01/2020	4743	17/12/2019	352,91	-41	-14469,31
66559710***	3076607091	28/11/2019	27/01/2020	4743	17/12/2019	83,14	-41	-3408,74
66559710***	3076607141	28/11/2019	27/01/2020	4743	17/12/2019	706,23	-41	-28955,43
66559710***	3076607146	28/11/2019	27/01/2020	4743	17/12/2019	107,26	-41	-4397,66
66559710***	3076609220	28/11/2019	27/01/2020	4743	17/12/2019	13494,18	-41	-553261,38
66559710***	3076609253	28/11/2019	27/01/2020	4743	17/12/2019	123,62	-41	-5068,42
66559710***	3076611096	28/11/2019	27/01/2020	4743	17/12/2019	82,73	-41	-3391,93

66559710***	3076611100	28/11/2019	27/01/2020	4743	17/12/2019	426,12	-41	-17470,92
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87594079***	EX07044/2019	03/05/2019	02/07/2019	4741	17/12/2019	67,08	168	11269,44
87594079***	EX07045/2019	03/05/2019	02/07/2019	4741	17/12/2019	483,8	168	81278,4
87594079***	EX07046/2019	03/05/2019	02/07/2019	4741	17/12/2019	5,13	168	861,84
87594079***	EX07047/2019	03/05/2019	02/07/2019	4741	17/12/2019	292,54	168	49146,72
87594079***	EX07048/2019	03/05/2019	02/07/2019	4741	17/12/2019	-4707,84	168	-790917,12
87594079***	EX07049/2019	03/05/2019	02/07/2019	4741	17/12/2019	40,67	168	6832,56
87594079***	EX07050/2019	03/05/2019	02/07/2019	4741	17/12/2019	96,77	168	16257,36
87594079***	EX07051/2019	03/05/2019	02/07/2019	4741	17/12/2019	4,09	168	687,12
87594079***	EX07052/2019	03/05/2019	02/07/2019	4741	17/12/2019	36,47	168	6126,96
87594079***	EX07053/2019	03/05/2019	02/07/2019	4741	17/12/2019	-55,15	168	-9265,2
87594079***	EX07054/2019	03/05/2019	02/07/2019	4741	17/12/2019	1857,07	168	311987,76
87594079***	EX07055/2019	03/05/2019	02/07/2019	4741	17/12/2019	143,41	168	24092,88
87594079***	EX07056/2019	03/05/2019	02/07/2019	4741	17/12/2019	666,69	168	112003,92
87594079***	EX07074/2019	03/05/2019	02/07/2019	4741	17/12/2019	-231,75	168	-38934
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87594079***	EX07076/2019	03/05/2019	02/07/2019	4741	17/12/2019	2223,13	168	373485,84
87594079***	EX07077/2019	03/05/2019	02/07/2019	4741	17/12/2019	72,37	168	12158,16
87594079***	EX07078/2019	03/05/2019	02/07/2019	4741	17/12/2019	202,43	168	34008,24
87594079***	EX07079/2019	03/05/2019	02/07/2019	4741	17/12/2019	130,97	168	22002,96
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87594079***	EX07881/2019	05/06/2019	04/08/2019	3744	15/10/2019	60,41	72	4349,52
87594079***	EX07882/2019	05/06/2019	04/08/2019	3764	16/10/2019	376,51	73	27485,23
87594079***	EX07883/2019	05/06/2019	04/08/2019	3744	15/10/2019	258,09	72	18582,48
87594079***	EX07885/2019	05/06/2019	04/08/2019	3744	15/10/2019	40,67	72	2928,24
87594079***	EX07886/2019	05/06/2019	04/08/2019	3744	15/10/2019	85,28	72	6140,16
87594079***	EX07887/2019	05/06/2019	04/08/2019	3744	15/10/2019	16,98	72	1222,56
87594079***	EX07888/2019	05/06/2019	04/08/2019	3744	15/10/2019	84,81	72	6106,32
87594079***	EX07889/2019	05/06/2019	04/08/2019	3764	16/10/2019	87,01	73	6351,73
87594079***	EX07890/2019	05/06/2019	04/08/2019	3764	16/10/2019	146,01	73	10658,73
87594079***	EX07905/2019	05/06/2019	04/08/2019	3764	16/10/2019	522,78	73	38162,94
87594079***	EX07906/2019	05/06/2019	04/08/2019	3764	16/10/2019	666,41	73	48647,93
87594079***	EX07907/2019	05/06/2019	04/08/2019	3764	16/10/2019	2848,98	73	207975,54
87594079***	EX07908/2019	05/06/2019	04/08/2019	3744	15/10/2019	78,69	72	5665,68
87594079***	EX07909/2019	05/06/2019	04/08/2019	3764	16/10/2019	244,48	73	17847,04
87594079***	EX07910/2019	05/06/2019	04/08/2019	3744	15/10/2019	724,79	72	52184,88
87594079***	EX08836/2019	14/06/2019	04/08/2019	3764	16/10/2019	-43	73	-3139
87594079***	EX08837/2019	14/06/2019	13/08/2019	3744	15/10/2019	-2,28	63	-143,64

87594079***	EX08838/2019	14/06/2019	04/08/2019	3764	16/10/2019	-14,33	73	-1046,09
87594079***	EX08839/2019	14/06/2019	04/08/2019	3744	15/10/2019	-2,81	72	-202,32
87594079***	EX08841/2019	14/06/2019	04/08/2019	3744	15/10/2019	-1,14	72	-82,08
87594079***	EX08842/2019	14/06/2019	13/08/2019	3744	15/10/2019	-1,7	63	-107,1
87594079***	EX08843/2019	14/06/2019	04/08/2019	3764	16/10/2019	-82,02	73	-5987,46
87594079***	EX08844/2019	14/06/2019	04/08/2019	3764	16/10/2019	-5,08	73	-370,84
87594079***	EX08847/2019	14/06/2019	04/08/2019	3764	16/10/2019	-16,41	73	-1197,93
87594079***	EX08848/2019	14/06/2019	04/08/2019	3764	16/10/2019	-8,18	73	-597,14
87594079***	EX08849/2019	14/06/2019	04/08/2019	3764	16/10/2019	-8,2	73	-598,6
87594079***	EX08850/2019	14/06/2019	13/08/2019	3744	15/10/2019	159,05	63	10020,15
87594079***	EX08851/2019	14/06/2019	04/08/2019	3764	16/10/2019	-4,52	73	-329,96
87594079***	EX09131/2019	08/07/2019	06/09/2019	3744	15/10/2019	268,67	39	10478,13
87594079***	EX09132/2019	08/07/2019	06/09/2019	3744	15/10/2019	19,39	39	756,21
87594079***	EX09133/2019	08/07/2019	06/09/2019	4336	21/11/2019	432,62	76	32879,12
87594079***	EX09134/2019	08/07/2019	06/09/2019	3744	15/10/2019	9,63	39	375,57
87594079***	EX09135/2019	08/07/2019	06/09/2019	3744	15/10/2019	210,52	39	8210,28
87594079***	EX09136/2019	08/07/2019	06/09/2019	3744	15/10/2019	11194,64	39	436590,96
87594079***	EX09137/2019	08/07/2019	06/09/2019	3744	15/10/2019	40,67	39	1586,13
87594079***	EX09138/2019	08/07/2019	06/09/2019	3744	15/10/2019	107,29	39	4184,31
87594079***	EX09139/2019	08/07/2019	06/09/2019	3744	15/10/2019	63,62	39	2481,18
87594079***	EX09140/2019	08/07/2019	06/09/2019	3744	15/10/2019	273,84	39	10679,76
87594079***	EX09141/2019	08/07/2019	06/09/2019	3744	15/10/2019	40,67	39	1586,13
87594079***	EX09142/2019	08/07/2019	06/09/2019	3744	15/10/2019	205,82	39	8026,98
87594079***	EX09143/2019	08/07/2019	06/09/2019	3744	15/10/2019	2147,34	39	83746,26
87594079***	EX09156/2019	08/07/2019	06/09/2019	4336	21/11/2019	40,67	76	3090,92
87594079***	EX09157/2019	08/07/2019	06/09/2019	3744	15/10/2019	788,36	39	30746,04
87594079***	EX09158/2019	08/07/2019	06/09/2019	3744	15/10/2019	5639,3	39	219932,7
87594079***	EX09159/2019	08/07/2019	06/09/2019	3744	15/10/2019	19,36	39	755,04
87594079***	EX09160/2019	08/07/2019	06/09/2019	3744	15/10/2019	394,42	39	15382,38
87594079***	EX09161/2019	08/07/2019	06/09/2019	3744	15/10/2019	32,72	39	1276,08
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87594079***	EX09730/2019	05/08/2019	04/10/2019	3744	15/10/2019	71,88	11	790,68
87594079***	EX09731/2019	05/08/2019	04/10/2019	4336	21/11/2019	97,67	48	4688,16
87594079***	EX09732/2019	05/08/2019	04/10/2019	3744	15/10/2019	62,13	11	683,43
87594079***	EX09733/2019	05/08/2019	04/10/2019	4336	21/11/2019	119,15	48	5719,2
87594079***	EX09734/2019	05/08/2019	04/10/2019	4336	21/11/2019	242,45	48	11637,6
87594079***	EX09735/2019	05/08/2019	04/10/2019	4336	21/11/2019	97,67	48	4688,16
87594079***	EX09736/2019	05/08/2019	04/10/2019	4336	21/11/2019	87,19	48	4185,12
87594079***	EX09737/2019	05/08/2019	04/10/2019	4336	21/11/2019	69,27	48	3324,96

87594079***	EX09738/2019	05/08/2019	04/10/2019	4336	21/11/2019	81,54	48	3913,92
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87594079***	EX09741/2019	05/08/2019	04/10/2019	4336	21/11/2019	97,64	48	4686,72
87594079***	EX09742/2019	05/08/2019	04/10/2019	4336	21/11/2019	95,43	48	4580,64
87594079***	EX09759/2019	05/08/2019	04/10/2019	4336	21/11/2019	70,67	48	3392,16
87594079***	EX09760/2019	05/08/2019	04/10/2019	4336	21/11/2019	70,67	48	3392,16
87594079***	EX09761/2019	05/08/2019	04/10/2019	4336	21/11/2019	998,89	48	47946,72
87594079***	EX09762/2019	05/08/2019	04/10/2019	4336	21/11/2019	48,24	48	2315,52
87594079***	EX09763/2019	05/08/2019	04/10/2019	4336	21/11/2019	70,67	48	3392,16
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87594079***	EX10258/2019	04/09/2019	03/11/2019	3744	15/10/2019	-131,45	-19	2497,55
87594079***	EX10262/2019	04/09/2019	03/11/2019	3764	16/10/2019	-166,91	-18	3004,38
87594079***	EX10281/2019	04/09/2019	03/11/2019	3764	16/10/2019	-49,33	-18	887,94
87594079***	EX10282/2019	04/09/2019	03/11/2019	3764	16/10/2019	79,72	-18	-1434,96
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26330208***	FPA 3/19	11/11/2019	10/01/2020	4716	13/12/2019	5124,75	-28	-143493
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12582280***	7607467	12/11/2019	11/01/2020	4664	12/12/2019	124729,2	-30	-3741876,6
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12693140***	11608/A	27/06/2019	26/08/2019	3998	31/10/2019	372	66	24552
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12693140***	11777/A	15/07/2019	13/09/2019	4865	30/12/2019	840	108	90720
12693140***	11778/A	15/07/2019	13/09/2019	4865	30/12/2019	840	108	90720
12693140***	11859/A	24/07/2019	22/09/2019	4865	30/12/2019	434	99	42966
12693140***	12057/A	21/08/2019	20/10/2019	4865	30/12/2019	1584	71	112464
12693140***	12194/A	10/09/2019	09/11/2019	4865	30/12/2019	1860	51	94860
12693140***	12234/A	13/09/2019	12/11/2019	4865	30/12/2019	3168	48	152064
12693140***	12244/A	16/09/2019	15/11/2019	4865	30/12/2019	1860	45	83700
12693140***	12283/A	23/09/2019	22/11/2019	4865	30/12/2019	744	38	28272
12693140***	12310/A	25/09/2019	24/11/2019	4865	30/12/2019	434	36	15624

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12693140***	12729/A	13/11/2019	12/01/2020	4865	30/12/2019	1488	-13	-19344
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36802502***	S796	25/03/2019	24/05/2019	3985	30/10/2019	566,92	159	90140,28
36802502***	S1590	20/06/2019	19/08/2019	3985	30/10/2019	1917,25	72	138042
36802502***	S1677	25/06/2019	24/08/2019	3985	30/10/2019	1113,75	67	74621,25
36802502***	S1792	27/06/2019	26/08/2019	3985	30/10/2019	4779,97	65	310698,05
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34271007***		15093	26/11/2019	25/01/2020	4498	02/12/2019	440,47	-54	-23785,38
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33675607***	51/E		10/10/2019	09/12/2019	4115	11/11/2019	2290,8	-28	-64142,4
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33675607***	53/E		10/10/2019	09/12/2019	4115	11/11/2019	1067,89	-28	-29900,92
33675607***	62/E		11/11/2019	10/01/2020	4511	03/12/2019	2516,2	-38	-95615,6
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33391507***	22E		07/09/2019	06/11/2019	3733	14/10/2019	525,93	-23	-12096,39
33391507***	23E		07/09/2019	06/11/2019	3733	14/10/2019	450,8	-23	-10368,4
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33391507***	25E		08/10/2019	07/12/2019	4150	11/11/2019	404,8	-26	-10524,8
33391507***	26E		07/11/2019	06/01/2020	4541	03/12/2019	949,81	-34	-32293,54
33391507***	27E		07/11/2019	06/01/2020	4541	03/12/2019	441,6	-34	-15014,4
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27947407***		15126	26/11/2019	25/01/2020	4515	03/12/2019	7274,15	-53	-385529,95
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20691507***		15183	26/11/2019	25/01/2020	4562	04/12/2019	19466,86	-52	-1012276,72
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35899307***		12181	04/10/2019	03/12/2019	3735	14/10/2019	9478,93	-50	-473946,5
35899307***		13705	06/11/2019	05/01/2020	4154	12/11/2019	232,09	-54	-12532,86
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35899307***		15166	26/11/2019	25/01/2020	4542	03/12/2019	13609,21	-53	-721288,13
36595607***		12300	07/10/2019	06/12/2019	3774	16/10/2019	36001,44	-51	-1836073,44
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36595607***		13766	06/11/2019	05/01/2020	4198	13/11/2019	39002,7	-53	-2067143,1
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36595607***		15296	27/11/2019	26/01/2020	4602	05/12/2019	291,69	-52	-15167,88
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36595607***	15 / PA		01/10/2019	30/11/2019	4198	13/11/2019	1343,2	-17	-22834,4
36595607***	16 / PA		02/10/2019	01/12/2019	4198	13/11/2019	372,31	-18	-6701,58
36595607***	17 / PA		02/10/2019	01/12/2019	4198	13/11/2019	1504,43	-18	-27079,74
36595607***	18 / PA		04/11/2019	03/01/2020	4602	05/12/2019	979,8	-29	-28414,2
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36595607***	20 / PA		04/11/2019	03/01/2020	4602	05/12/2019	2049,72	-29	-59441,88
36186907***		12289	07/10/2019	06/12/2019	3770	16/10/2019	18020,94	-51	-919067,94
36186907***		13761	06/11/2019	05/01/2020	4194	13/11/2019	15737,52	-53	-834088,56
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36186907***	19 / PA		07/10/2019	06/12/2019	4194	13/11/2019	708,4	-23	-16293,2
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36186907***	22 / PA		05/11/2019	04/01/2020	4593	04/12/2019	1259,51	-31	-39044,81
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18010207***	1058/PA	04/07/2019	02/09/2019	4796	18/12/2019	806,4	107	86284,8
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12823606***	2219919581	23/07/2019	21/09/2019	4355	21/11/2019	1614,51	61	98485,11
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20426028***	200008035	20/08/2019	19/10/2019	4358	21/11/2019	54	33	1782
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27653049***	2,01911E+11	18/03/2019	17/05/2019	4271	18/11/2019	3081,96	185	570162,6
27653049***	2,01911E+11	16/04/2019	15/06/2019	4271	18/11/2019	3412,17	156	532298,52
27653049***	2,01911E+11	14/05/2019	13/07/2019	4271	18/11/2019	3302,1	128	422668,8
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27653049***	2,01911E+11	12/06/2019	13/07/2019	4271	18/11/2019	-1549,2	128	-198297,6
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19397207***	5VV	10/06/2019	09/08/2019	3804	17/10/2019	99252,26	69	6848405,94
19397207***	6VV	11/07/2019	09/09/2019	3804	17/10/2019	95553	38	3631014

19397207***	7VV	16/09/2019	15/11/2019	4783	18/12/2019	97628,04	33	3221725,32
19397207***	8VV	16/09/2019	15/11/2019	4783	18/12/2019	5590,22	33	184477,26
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53807308***	18/PA	31/12/2016	01/03/2017	4791	18/12/2019	12789	1022	13070358
53807308***	28/PA	13/07/2017	11/09/2017	4791	18/12/2019	12936	828	10711008
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53807308***	50/PA	25/10/2018	24/12/2018	4791	18/12/2019	13524	359	4855116
53807308***	74/PA	31/12/2017	01/03/2018	4791	18/12/2019	13230	657	8692110
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53807308***	0000000060/PA	09/10/2019	08/12/2019	4791	18/12/2019	13524	10	135240
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21290507***	100/PA	23/05/2019	22/07/2019	3839	21/10/2019	1446	91	131586
21290507***	103/PA	24/05/2019	23/07/2019	4717	13/12/2019	88	143	12584
21290507***	113/PA	31/05/2019	30/07/2019	3839	21/10/2019	228	83	18924
21290507***	155/PA	13/08/2019	12/10/2019	3839	21/10/2019	108	9	972
21290507***	163/PA	05/09/2019	04/11/2019	4717	13/12/2019	468	39	18252
21290507***	167/PA	13/09/2019	12/11/2019	3839	21/10/2019	1700	-22	-37400
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35240502***	740671432	23/07/2019	21/09/2019	4496	02/12/2019	405	72	29160
35240502***	740671433	23/07/2019	21/09/2019	4496	02/12/2019	331,2	72	23846,4
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35240502***	740671745	24/07/2019	22/09/2019	4496	02/12/2019	186,5	71	13241,5
35240502***	740671745	24/07/2019	22/09/2019	4496	02/12/2019	214,56	71	15233,76
35240502***	740671746	24/07/2019	22/09/2019	4496	02/12/2019	93,9	71	6666,9
35240502***	740672917	30/07/2019	28/09/2019	4496	02/12/2019	540	65	35100
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35240502***	740679540	09/09/2019	08/11/2019	4496	02/12/2019	540	24	12960
35240502***	740680259	12/09/2019	11/11/2019	4496	02/12/2019	331,2	21	6955,2
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35240502***	740683031	30/09/2019	29/11/2019	4496	02/12/2019	159,04	3	477,12
35240502***	740683945	01/10/2019	30/11/2019	4496	02/12/2019	414,08	2	828,16
35240502***	740684444	03/10/2019	02/12/2019	4496	02/12/2019	330,98	0	0
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35240502***	740685757	11/10/2019	10/12/2019	4496	02/12/2019	59,4	-8	-475,2
35240502***	740686017	14/10/2019	13/12/2019	4496	02/12/2019	110,3	-11	-1213,3
35240502***	740686018	14/10/2019	13/12/2019	4496	02/12/2019	270	-11	-2970
35240502***	740686019	14/10/2019	13/12/2019	4496	02/12/2019	165,6	-11	-1821,6
35240502***	740686020	14/10/2019	13/12/2019	4496	02/12/2019	192	-11	-2112
35240502***	740686599	16/10/2019	15/12/2019	4496	02/12/2019	540	-13	-7020
35240502***	740687254	21/10/2019	20/12/2019	4496	02/12/2019	138	-18	-2484
35240502***	740687255	21/10/2019	20/12/2019	4496	02/12/2019	331,2	-18	-5961,6
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66198810***	89/PAO	20/12/2018	18/02/2019	4391	22/11/2019	686,45	277	190146,65
66198810***	14/PAO	05/02/2019	06/04/2019	4391	22/11/2019	686,45	230	157883,5
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21284023***	1000022102	27/03/2019	26/05/2019	3546	01/10/2019	52551,5	128	6726592
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21284023***	1000047981	02/07/2019	31/08/2019	4280	18/11/2019	5283,72	79	417413,88
21284023***	1000047989	02/07/2019	31/08/2019	4360	21/11/2019	1155	82	94710
21284023***	1000047990	02/07/2019	31/08/2019	4360	21/11/2019	122,73	82	10063,86
21284023***	1000048786	04/07/2019	02/09/2019	4280	18/11/2019	840	77	64680
21284023***	1000049163	05/07/2019	03/09/2019	4280	18/11/2019	4286,88	76	325802,88
21284023***	1000049854	09/07/2019	07/09/2019	4280	18/11/2019	5283,72	72	380427,84
21284023***	1000050674	11/07/2019	09/09/2019	4280	18/11/2019	53663,5	70	3756445

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21284023***	1000050675	11/07/2019	09/09/2019	4280	18/11/2019	87,25	70	6107,5
21284023***	1000051458	15/07/2019	13/09/2019	4280	18/11/2019	387	66	25542
21284023***	1000051799	16/07/2019	14/10/2019	4280	18/11/2019	1393,72	35	48780,2
21284023***	1000051803	16/07/2019	14/09/2019	4280	18/11/2019	87,25	65	5671,25
21284023***	1000052465	18/07/2019	16/09/2019	4280	18/11/2019	58,8	63	3704,4
21284023***	1000056984	05/08/2019	04/10/2019	4280	18/11/2019	6430,32	45	289364,4
21284023***	1000057780	09/08/2019	08/10/2019	4280	18/11/2019	33	41	1353
21284023***	1000057896	12/08/2019	11/10/2019	4280	18/11/2019	4403,1	38	167317,8
21284023***	1000059559	23/08/2019	22/10/2019	4280	18/11/2019	8806,2	27	237767,4
21284023***	1000060670	29/08/2019	28/10/2019	4280	18/11/2019	387	21	8127
21284023***	1000061426	02/09/2019	01/11/2019	4280	18/11/2019	696,86	17	11846,62
21284023***	1000062796	06/09/2019	05/11/2019	4360	21/11/2019	1599	16	25584
21284023***	1000062797	06/09/2019	05/11/2019	4360	21/11/2019	43809,5	16	700952
21284023***	1000062798	06/09/2019	05/11/2019	4360	21/11/2019	3734,8	16	59756,8
21284023***	1000063040	06/09/2019	05/11/2019	4360	21/11/2019	3205,54	16	51288,64
21284023***	1000063185	09/09/2019	08/11/2019	4360	21/11/2019	70,91	13	921,83
21284023***	1000064051	11/09/2019	10/11/2019	4360	21/11/2019	649,5	11	7144,5
21284023***	1000064052	11/09/2019	10/11/2019	4360	21/11/2019	284,09	11	3124,99
21284023***	1000064991	13/09/2019	12/11/2019	4360	21/11/2019	349	9	3141
21284023***	1000064992	13/09/2019	12/11/2019	4360	21/11/2019	774	9	6966
21284023***	1000067217	23/09/2019	22/11/2019	4360	21/11/2019	13209,3	-1	-13209,3
21284023***	1000068028	25/09/2019	24/11/2019	4360	21/11/2019	8573,76	-3	-25721,28
21284023***	1000068888	27/09/2019	26/11/2019	4360	21/11/2019	122,73	-5	-613,65
21284023***	1000068889	27/09/2019	26/11/2019	4360	21/11/2019	30161,7	-5	-150808,5
21284023***	1000069291	30/09/2019	29/11/2019	4360	21/11/2019	2550	-8	-20400
21284023***	1000069717	01/10/2019	30/11/2019	4360	21/11/2019	6396	-9	-57564
21284023***	1000072768	10/10/2019	09/12/2019	4360	21/11/2019	1149,78	-18	-20696,04
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78319109***	172/2019/PA	17/06/2019	16/08/2019	3963	30/10/2019	14800	75	1110000
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12625805***	5916055147	19/07/2019	17/09/2019	4041	05/11/2019	7680	49	376320
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12625805***	5916057438	18/09/2019	17/11/2019	4422	26/11/2019	3840	9	34560
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44856201***	8134067368	23/05/2019	22/07/2019	3988	30/10/2019	1390,97	100	139097

36711906***	2/248	31/07/2019	29/09/2019	3771	16/10/2019	48404,26	17	822872,42
36711906***	2/282	31/08/2019	30/10/2019	3771	16/10/2019	48404,26	-14	-677659,64
36711906***	2/320	30/09/2019	29/11/2019	4661	11/12/2019	47678,7	12	572144,4
36711906***	2/370	31/10/2019	30/12/2019	4661	11/12/2019	48404,26	-19	-919680,94
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32814209***	FATTPA 139_19	13/05/2019	12/07/2019	4572	04/12/2019	-5330	145	-772850
32814209***	FATTPA 217_19	31/07/2019	29/09/2019	3967	30/10/2019	5330	31	165230
32814209***	FATTPA 246_19	31/08/2019	30/10/2019	4572	04/12/2019	5330	35	186550
32814209***	FATTPA 290_19	30/09/2019	29/11/2019	4572	04/12/2019	5330	5	26650
32814209***	FATTPA 308_19	28/10/2019	27/12/2019	4572	04/12/2019	-5330	-23	122590
32814209***	FATTPA 309_19	28/10/2019	27/12/2019	4572	04/12/2019	5330	-23	-122590
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***		2 31/01/2019	01/04/2019	4421	26/11/2019	813,89	239	194519,71
***		3 31/01/2019	01/04/2019	4421	26/11/2019	517,93	239	123785,27
***		4 31/01/2019	01/04/2019	4421	26/11/2019	2293,69	239	548191,91
***		5 31/01/2019	01/04/2019	4421	26/11/2019	2293,69	239	548191,91
***		6 31/01/2019	01/04/2019	4421	26/11/2019	2219,7	239	530508,3
***		7 31/01/2019	01/04/2019	4421	26/11/2019	1879,29	239	449150,31
***		8 31/01/2019	01/04/2019	4421	26/11/2019	2293,69	239	548191,91
***		9 31/01/2019	01/04/2019	4421	26/11/2019	2293,69	239	548191,91
***		10 31/01/2019	01/04/2019	4421	26/11/2019	591,92	239	141468,88
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***		12 31/01/2019	01/04/2019	4421	26/11/2019	2293,69	239	548191,91
***		13 31/01/2019	01/04/2019	4421	26/11/2019	2293,69	239	548191,91
***		14 31/01/2019	01/04/2019	4421	26/11/2019	1183,84	239	282937,76
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***		16 28/02/2019	29/04/2019	4421	26/11/2019	443,94	211	93671,34
***		17 28/02/2019	29/04/2019	4421	26/11/2019	2071,72	211	437132,92
***		18 28/02/2019	29/04/2019	4421	26/11/2019	2071,72	211	437132,92
***		19 28/02/2019	29/04/2019	4421	26/11/2019	1080,23	211	227928,53
***		20 28/02/2019	29/04/2019	4421	26/11/2019	2071,72	211	437132,92
***		21 28/02/2019	29/04/2019	4421	26/11/2019	2071,72	211	437132,92
***		22 28/02/2019	29/04/2019	4421	26/11/2019	1257,83	211	265402,13
***		23 28/02/2019	29/04/2019	4421	26/11/2019	1849,75	211	390297,25
***		24 28/02/2019	29/04/2019	4421	26/11/2019	1657,32	211	349694,52
***		25 28/02/2019	29/04/2019	4421	26/11/2019	2071,72	211	437132,92
***		26 28/02/2019	29/04/2019	4421	26/11/2019	2071,72	211	437132,92
***		27 28/02/2019	29/04/2019	4421	26/11/2019	1997,73	211	421521,03
***		28 28/02/2019	29/04/2019	4421	26/11/2019	2071,72	211	437132,92

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***	47	31/03/2019	30/05/2019	4421	26/11/2019	2293,69	180	412864,2
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***	54	31/03/2019	30/05/2019	4421	26/11/2019	2293,69	180	412864,2
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***	78	31/05/2019	30/07/2019	4421	26/11/2019	2056,89	119	244769,91
***	79	31/05/2019	30/07/2019	4421	26/11/2019	887,88	119	105657,72
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***		146	31/08/2019	30/09/2019	4421	26/11/2019	1686,94	57	96155,58
***		147	31/08/2019	30/10/2019	4421	26/11/2019	2293,69	27	61929,63
***		148	31/08/2019	30/10/2019	4421	26/11/2019	2293,69	27	61929,63
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***		151	31/08/2019	30/10/2019	4421	26/11/2019	2293,69	27	61929,63
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***		153	31/08/2019	30/10/2019	4421	26/11/2019	2234,49	27	60331,23
***	122/19		31/07/2019	29/09/2019	4421	26/11/2019	1479,76	58	85826,08
***	123/19		31/07/2019	29/09/2019	4421	26/11/2019	1346,61	58	78103,38
***	124/19		31/07/2019	29/09/2019	4421	26/11/2019	2056,89	58	119299,62

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***	129/19	31/07/2019	29/09/2019	4421	26/11/2019	2116,09	58	122733,22
***	130/19	31/07/2019	30/08/2019	4421	26/11/2019	2293,69	88	201844,72
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***	132/19	31/07/2019	29/09/2019	4421	26/11/2019	2116,09	58	122733,22
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16204601***	IBP19PA-0007458	04/06/2019	03/08/2019	4024	04/11/2019	117,78	93	10953,54
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16204601***	IBP19PA-0008499	27/06/2019	26/08/2019	4024	04/11/2019	347,4	70	24318
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14764807***	2019	32/e	24/01/2019	25/03/2019	4065	06/11/2019	4284,54	226	968306,04
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14764807***	2019	33/e	24/01/2019	25/03/2019	3844	22/10/2019	454,54	211	95907,94
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14764807***	2019	330/e	30/04/2019	29/06/2019	4065	06/11/2019	7,55	130	981,5
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14764807***	2019	337/e	06/05/2019	05/07/2019	3845	22/10/2019	688,81	109	75080,29
14764807***	2019	337/e	06/05/2019	05/07/2019	3845	22/10/2019	209,83	109	22871,47
14764807***	2019	337/e	06/05/2019	05/07/2019	3845	22/10/2019	2106,64	109	229623,76
14764807***	2019	340/e	08/05/2019	07/07/2019	4065	06/11/2019	118,08	122	14405,76
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14764807***	2019	348/e	08/05/2019	07/07/2019	4065	06/11/2019	-31,56	122	-3850,32
14764807***	2019	349/e	08/05/2019	07/07/2019	4065	06/11/2019	-1343,64	122	-163924,08
14764807***	2019	353/e	08/05/2019	07/07/2019	4065	06/11/2019	-4252,57	122	-518813,54
14764807***	2019	354/e	08/05/2019	07/07/2019	3593	04/10/2019	746	89	66394
14764807***	2019	355/e	08/05/2019	07/07/2019	4065	06/11/2019	-118,08	122	-14405,76

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14764807***	2019	361/e	08/05/2019	07/07/2019	3845	22/10/2019	2178,26	107	233073,82
14764807***	2019	362/e	08/05/2019	07/07/2019	4065	06/11/2019	390,51	122	47642,22
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14764807***	2019	364/e	08/05/2019	07/07/2019	4710	13/12/2019	1343,64	159	213638,76
14764807***	2019	368/e	08/05/2019	07/07/2019	4710	13/12/2019	2861,9	159	455042,1
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14764807***	2019	369/e	10/05/2019	09/07/2019	3847	22/10/2019	2442,6	105	256473
14764807***	2019	369/e	10/05/2019	09/07/2019	3847	22/10/2019	1974,64	105	207337,2
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14764807***	2019	371/e	10/05/2019	09/07/2019	3847	22/10/2019	21,35	105	2241,75
14764807***	2019	371/e	10/05/2019	09/07/2019	3847	22/10/2019	852,61	105	89524,05
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14764807***	2019	372/e	10/05/2019	09/07/2019	4065	06/11/2019	733,82	120	88058,4
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14764807***	2019	388/e	16/05/2019	15/07/2019	4065	06/11/2019	1142,68	114	130265,52
14764807***	2019	388/e	16/05/2019	15/07/2019	4065	06/11/2019	916,59	114	104491,26
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14764807***	2019	389/e	17/05/2019	16/07/2019	4133	11/11/2019	438,11	118	51696,98
14764807***	2019	389/e	17/05/2019	16/07/2019	4710	13/12/2019	501,8	150	75270
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14764807***	2019	392/e	17/05/2019	16/07/2019	3847	22/10/2019	46,4	98	4547,2

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10092079***		9319101723	30/04/2019	29/06/2019	4825	23/12/2019	970	177	171690
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10092079***		9319102010	30/04/2019	29/06/2019	4825	23/12/2019	2916,58	177	516234,66
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10092079***		9319102165	31/05/2019	30/07/2019	4825	23/12/2019	2307,93	146	336957,78
10092079***		9319102166	31/05/2019	30/07/2019	4825	23/12/2019	1703,16	146	248661,36
10092079***		9319102167	31/05/2019	30/07/2019	4825	23/12/2019	5,14	146	750,44
10092079***		9319102167	31/05/2019	30/07/2019	4825	23/12/2019	9,25	146	1350,5
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10092079***		9319102169	31/05/2019	30/07/2019	4825	23/12/2019	570	146	83220
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10092079***		9319102171	31/05/2019	30/07/2019	4825	23/12/2019	914,19	146	133471,74
10092079***		9319102172	31/05/2019	30/07/2019	4825	23/12/2019	1015,77	146	148302,42
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10092079***		9319102406	31/05/2019	30/07/2019	4825	23/12/2019	2400	146	350400
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10092079***		9319102516	31/05/2019	30/07/2019	4825	23/12/2019	2375	146	346750
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10092079***	9319102523	31/05/2019	30/07/2019	4825	23/12/2019	2336,26	146	341093,96
10092079***	9319102524	31/05/2019	30/07/2019	4825	23/12/2019	30,71	146	4483,66
10092079***	9319102524	31/05/2019	30/07/2019	4825	23/12/2019	51,03	146	7450,38
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10092079***	9319102525	31/05/2019	30/07/2019	4825	23/12/2019	57	146	8322
10092079***	9319102525	31/05/2019	30/07/2019	4825	23/12/2019	9,07	146	1324,22
10092079***	9319102526	31/05/2019	30/07/2019	4825	23/12/2019	47,27	146	6901,42
10092079***	9319102526	31/05/2019	30/07/2019	4825	23/12/2019	42,48	146	6202,08
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10092079***	9319102687	30/06/2019	29/08/2019	4825	23/12/2019	570	116	66120
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10092079***	9319103028	30/06/2019	29/08/2019	4825	23/12/2019	2336,26	116	271006,16
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10092079***	9319103030	30/06/2019	29/08/2019	4825	23/12/2019	36,47	116	4230,52

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10092079***	9319103032	30/06/2019	29/08/2019	4825	23/12/2019	95,18	116	11040,88
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10092079***	9319103191	31/07/2019	29/09/2019	4825	23/12/2019	14,67	85	1246,95
10092079***	9319103192	31/07/2019	29/09/2019	4825	23/12/2019	570	85	48450
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10092079***	9319103558	31/07/2019	29/09/2019	4825	23/12/2019	17,01	85	1445,85
10092079***	9319103562	31/07/2019	29/09/2019	4825	23/12/2019	2898,88	85	246404,8
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10191080***	005081-PA	24/05/2019	23/07/2019	4287	18/11/2019	241,8	118	28532,4
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23685912***	8100128268	12/06/2019	11/08/2019	4826	23/12/2019	988	134	132392
23685912***	8100128269	12/06/2019	11/08/2019	4826	23/12/2019	1712,58	134	229485,72
23685912***	8100129919	22/06/2019	21/08/2019	4826	23/12/2019	1206,48	124	149603,52
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23685912***	8100133273	10/07/2019	08/09/2019	4826	23/12/2019	4474,82	106	474330,92
23685912***	8100133287	10/07/2019	08/09/2019	4826	23/12/2019	85,41	106	9053,46
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23685912***	8100144068	01/10/2019	30/11/2019	4826	23/12/2019	950	23	21850
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73742015***	1915600	31/05/2019	30/07/2019	3623	08/10/2019	770,76	70	53953,2
73742015***	1915947	04/06/2019	03/08/2019	3623	08/10/2019	13383,24	66	883293,84
73742015***	1920562	16/07/2019	14/09/2019	3623	08/10/2019	1274	24	30576
73742015***	1920834	18/07/2019	16/09/2019	3623	08/10/2019	1156,14	22	25435,08
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29939107***	FATTPA 70_19	21/11/2019	20/01/2020	4651	10/12/2019	539,94	-41	-22137,54
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27070709***	8718320325	17/10/2018	16/12/2018	4339	21/11/2019	338,47	340	115079,8
27070709***	8719110223	06/02/2019	07/04/2019	4339	21/11/2019	-7684,95	228	-1752168,6
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27070709***	8719122218	22/03/2019	21/05/2019	4339	21/11/2019	14123,4	184	2598705,6
27070709***	8719122920	26/03/2019	25/05/2019	4339	21/11/2019	5011,8	180	902124
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27070709***	8719142320	06/06/2019	05/08/2019	4339	21/11/2019	18831,2	108	2033769,6
27070709***	8719146308	14/06/2019	13/08/2019	4339	21/11/2019	21728	100	2172800
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27070709***	8719148221	21/06/2019	20/08/2019	4339	21/11/2019	7061,7	93	656738,1
27070709***	8719148222	21/06/2019	20/08/2019	4339	21/11/2019	5958,3	93	554121,9
27070709***	8719149913	27/06/2019	26/08/2019	4339	21/11/2019	3575	87	311025
27070709***	8719150145	28/06/2019	27/08/2019	4339	21/11/2019	11847	86	1018842
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27070709***	8719150822	02/07/2019	31/08/2019	4339	21/11/2019	21728	82	1781696
27070709***	8719150823	02/07/2019	31/08/2019	4339	21/11/2019	5958,3	82	488580,6
27070709***	8719150824	02/07/2019	31/08/2019	4339	21/11/2019	3300,76	82	270662,32
27070709***	8719152345	05/07/2019	03/09/2019	4339	21/11/2019	28468,4	79	2249003,6
27070709***	8719153566	10/07/2019	08/09/2019	4339	21/11/2019	14123,4	74	1045131,6
27070709***	8719154895	16/07/2019	14/09/2019	4339	21/11/2019	8251,9	68	561129,2
27070709***	8719154896	16/07/2019	14/09/2019	4339	21/11/2019	3341,2	68	227201,6
27070709***	8719154897	16/07/2019	14/09/2019	4339	21/11/2019	10864	68	738752
27070709***	8719156114	19/07/2019	17/09/2019	4339	21/11/2019	5958,3	65	387289,5
27070709***	8719158648	30/07/2019	28/09/2019	4339	21/11/2019	35585,5	54	1921617
27070709***	8719159056	31/07/2019	29/09/2019	4339	21/11/2019	771,27	53	40877,31
27070709***	8719160528	07/08/2019	06/10/2019	4339	21/11/2019	5958,3	46	274081,8
27070709***	8719161028	19/08/2019	18/10/2019	4339	21/11/2019	9415,3	34	320120,2
27070709***	8719161029	19/08/2019	18/10/2019	4339	21/11/2019	21728	34	738752
27070709***	8719162198	21/08/2019	20/10/2019	4339	21/11/2019	1760	32	56320
27070709***	8719162337	22/08/2019	21/10/2019	4339	21/11/2019	3341,2	31	103577,2
27070709***	8719163140	27/08/2019	26/10/2019	4339	21/11/2019	2574	26	66924
27070709***	8719164068	30/08/2019	29/10/2019	4339	21/11/2019	32958,5	23	758045,5
27070709***	8719165720	06/09/2019	05/11/2019	4339	21/11/2019	11916,6	16	190665,6
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27070709***	8719167029	11/09/2019	10/11/2019	4339	21/11/2019	14123,4	11	155357,4
27070709***	8719167488	13/09/2019	12/11/2019	4339	21/11/2019	21728	9	195552
27070709***	8719168821	19/09/2019	18/11/2019	4339	21/11/2019	13203,04	3	39609,12
27070709***	8719169151	20/09/2019	19/11/2019	4339	21/11/2019	20350	2	40700
27070709***	8719169152	20/09/2019	19/11/2019	4339	21/11/2019	13203,04	2	26406,08
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27070709***	8719169453	23/09/2019	22/11/2019	4339	21/11/2019	8195	-1	-8195
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27070709***		8719175472	16/10/2019	15/12/2019	4339	21/11/2019	21728	-24	-521472
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27070709***		8719320174	30/07/2019	28/09/2019	4339	21/11/2019	22425,74	54	1210989,96
35095907***	FPA 1/19		15/05/2019	14/07/2019	4667	12/12/2019	200	151	30200
35095907***	FPA 2/19		15/07/2019	13/09/2019	4667	12/12/2019	220	90	19800
35095907***	FPA 2/19		15/07/2019	13/09/2019	4667	12/12/2019	70	90	6300
35095907***	FPA 4/19		16/09/2019	15/11/2019	4667	12/12/2019	-70	27	-1890
35095907***	FPA 5/19		16/09/2019	15/11/2019	3589	04/10/2019	1200	-42	-50400
80824610***		19068069	05/04/2019	04/06/2019	4501	02/12/2019	3080,74	181	557613,94
80824610***		19085840	03/05/2019	02/07/2019	4501	02/12/2019	9863,95	153	1509184,35
80824610***		19093245	14/05/2019	13/07/2019	4501	02/12/2019	16824	142	2389008
80824610***		19096263	17/05/2019	16/07/2019	4501	02/12/2019	11277	139	1567503
80824610***		19113647	10/06/2019	09/08/2019	4501	02/12/2019	15750	115	1811250
80824610***		19163116	23/08/2019	22/10/2019	4501	02/12/2019	1656	41	67896
80824610***		19171215	09/09/2019	08/11/2019	4501	02/12/2019	6714	24	161136
80824610***		19171862	10/09/2019	09/11/2019	4501	02/12/2019	1539	23	35397
80824610***		19180177	20/09/2019	19/11/2019	4501	02/12/2019	1695,6	13	22042,8
80824610***		19183564	25/09/2019	24/11/2019	4501	02/12/2019	1539	8	12312
80824610***		19191197	04/10/2019	03/12/2019	4501	02/12/2019	11995,2	-1	-11995,2
80824610***		19192783	08/10/2019	07/12/2019	4501	02/12/2019	1539	-5	-7695
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33444080***	419/E		22/03/2019	21/05/2019	4455	29/11/2019	2075,8	192	398553,6
33444080***	420/E		22/03/2019	21/05/2019	4455	29/11/2019	58	192	11136
33444080***	774/E		17/05/2019	16/07/2019	4540	03/12/2019	275	140	38500
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33444080***	935/E		14/06/2019	13/08/2019	4455	29/11/2019	-9168,54	108	-990202,32
33444080***	1144/E		12/07/2019	10/09/2019	4540	03/12/2019	2423,2	84	203548,8
33444080***	1190/E		22/07/2019	20/09/2019	4455	29/11/2019	3735	70	261450
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33444080***	1278/E		29/07/2019	27/09/2019	4540	03/12/2019	7679,88	67	514551,96
33444080***	1279/E		29/07/2019	27/09/2019	4455	29/11/2019	8638,89	63	544250,07

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33444080***	1331/E	31/07/2019	29/09/2019	4870	30/12/2019	9026,4	92	830428,8
33444080***	1333/E	31/07/2019	29/09/2019	4870	30/12/2019	8319,48	92	765392,16
33444080***	1436/E	06/09/2019	05/11/2019	4870	30/12/2019	840	55	46200
33444080***	1437/E	06/09/2019	05/11/2019	4870	30/12/2019	8638,89	55	475138,95
33444080***	1521/E	20/09/2019	19/11/2019	4870	30/12/2019	3839,94	41	157437,54
33444080***	1522/E	20/09/2019	19/11/2019	4870	30/12/2019	1817,04	41	74498,64
33444080***	1523/E	20/09/2019	19/11/2019	4870	30/12/2019	34,8	41	1426,8
33444080***	1524/E	20/09/2019	19/11/2019	4870	30/12/2019	18,08	41	741,28
33444080***	1525/E	20/09/2019	19/11/2019	4870	30/12/2019	3839,94	41	157437,54
33444080***	1526/E	20/09/2019	19/11/2019	4870	30/12/2019	4676,67	41	191743,47
33444080***	1527/E	20/09/2019	19/11/2019	4870	30/12/2019	2197,56	41	90099,96
33444080***	1528/E	20/09/2019	19/11/2019	4540	03/12/2019	34,8	14	487,2
33444080***	1582/E	30/09/2019	29/11/2019	4870	30/12/2019	11198,85	31	347164,35
33444080***	1583/E	30/09/2019	29/11/2019	4870	30/12/2019	2559,96	31	79358,76
33444080***	1585/E	30/09/2019	29/11/2019	4870	30/12/2019	252,8	31	7836,8
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89195100***	PJ01485802	31/07/2019	29/09/2019	4128	11/11/2019	14027,58	43	603185,94
89195100***	PJ01601701	31/08/2019	30/10/2019	4128	11/11/2019	12572,16	12	150865,92
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29730409***	1010559516	26/07/2019	24/09/2019	4434	28/11/2019	122,17	65	7941,05
29730409***	1010561278	31/07/2019	29/09/2019	4434	28/11/2019	366,51	60	21990,6
29730409***	1010565782	30/08/2019	29/10/2019	4434	28/11/2019	112,36	30	3370,8
12867004***	50009972	15/07/2019	13/09/2019	4429	28/11/2019	1026,72	76	78030,72
12867004***	50009973	15/07/2019	13/09/2019	4429	28/11/2019	1425,6	76	108345,6
12867004***	50010873	31/07/2019	29/09/2019	4429	28/11/2019	1026,72	60	61603,2
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12867004***	50010875	31/07/2019	29/09/2019	4429	28/11/2019	340,2	60	20412
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19768907***	7/PA	11/09/2018	10/11/2018	4685	12/12/2019	7941,67	397	3152842,99
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19768907***	9/PA	16/10/2018	15/12/2018	4685	12/12/2019	5246,44	362	1899211,28
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19768907***	9/PA	06/09/2019	05/11/2019	4708	13/12/2019	2927,47	38	111243,86
19768907***	1/PA.	31/10/2019	30/12/2019	4685	12/12/2019	-20513,8	-18	369248,76
19768907***	10/PA	08/10/2019	07/12/2019	4708	13/12/2019	9500,73	6	57004,38
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80539028***	2019FS007426	21/10/2019	20/12/2019	4652	10/12/2019	4800	-10	-48000
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33134407***	PA 14_18	27/12/2018	25/02/2019	4682	12/12/2019	3480,5	290	1009345
33134407***	PA 8_19	04/09/2019	03/11/2019	4709	13/12/2019	4755,22	40	190208,8
33134407***	PA 9_19	04/10/2019	03/12/2019	4709	13/12/2019	10929,89	10	109298,9
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20228079***	39	07/12/2018	05/02/2019	4659	11/12/2019	13478,67	309	4164909,03
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20228079***	9	09/03/2019	08/05/2019	4807	19/12/2019	13878,93	225	3122759,25
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16118407***	D/150		06/08/2019	05/10/2019	4618	05/12/2019	748,41	61	45653,01
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16118407***	D/182		09/09/2019	08/11/2019	4618	05/12/2019	1506,23	27	40668,21
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26377006***	VF19011135		30/04/2019	29/06/2019	4217	14/11/2019	10,96	138	1512,48
26377006***	VF19011135		30/04/2019	29/06/2019	4217	14/11/2019	151,55	138	20913,9
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26377006***	VF19011141		30/04/2019	29/06/2019	4217	14/11/2019	73,8	138	10184,4
26377006***	VF19011142		30/04/2019	29/06/2019	4217	14/11/2019	29,52	138	4073,76
26377006***	VF19011143		30/04/2019	29/06/2019	4217	14/11/2019	38,1	138	5257,8
26377006***	VF19011150		30/04/2019	29/06/2019	4217	14/11/2019	29,52	138	4073,76
26377006***	VF19011164		30/04/2019	29/06/2019	4217	14/11/2019	73,8	138	10184,4
26377006***	VF19011165		30/04/2019	29/06/2019	4217	14/11/2019	4,92	138	678,96
26377006***	VF19011165		30/04/2019	29/06/2019	4217	14/11/2019	68,88	138	9505,44
26377006***	VF19011167		30/04/2019	29/06/2019	4217	14/11/2019	73,8	138	10184,4
26377006***	VF19011168		30/04/2019	29/06/2019	4217	14/11/2019	162,53	138	22429,14
26377006***	VF19011174		30/04/2019	29/06/2019	4217	14/11/2019	354,6	138	48934,8
26377006***	VF19011178		30/04/2019	29/06/2019	4217	14/11/2019	65,04	138	8975,52

26377006***	VF19011182	30/04/2019	29/06/2019	4217	14/11/2019	878,39	138	121217,82
26377006***	VF19011182	30/04/2019	29/06/2019	4217	14/11/2019	94,81	138	13083,78
26377006***	VF19011185	30/04/2019	29/06/2019	4217	14/11/2019	22,56	138	3113,28
26377006***	VF19011185	30/04/2019	29/06/2019	4217	14/11/2019	139,44	138	19242,72
26377006***	VF19011186	30/04/2019	29/06/2019	4217	14/11/2019	26,03	138	3592,14
26377006***	VF19011186	30/04/2019	29/06/2019	4217	14/11/2019	3,37	138	465,06
26377006***	VF19014052	30/04/2019	29/06/2019	4217	14/11/2019	46,8	138	6458,4
26377006***	VF19014055	30/04/2019	29/06/2019	4217	14/11/2019	1430,4	138	197395,2
26377006***	VF19014798	31/05/2019	30/07/2019	4217	14/11/2019	52,7	107	5638,9
26377006***	VF19014814	31/05/2019	30/07/2019	4217	14/11/2019	30,5	107	3263,5
26377006***	VF19014839	31/05/2019	30/07/2019	4217	14/11/2019	167,94	107	17969,58
26377006***	VF19018551	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018553	30/06/2019	29/08/2019	4217	14/11/2019	51	77	3927
26377006***	VF19018556	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018559	30/06/2019	29/08/2019	4217	14/11/2019	267,3	77	20582,1
26377006***	VF19018562	30/06/2019	29/08/2019	4217	14/11/2019	162,51	77	12513,27
26377006***	VF19018564	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018567	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018568	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018569	30/06/2019	29/08/2019	4217	14/11/2019	29,52	77	2273,04
26377006***	VF19018570	30/06/2019	29/08/2019	4217	14/11/2019	38,1	77	2933,7
26377006***	VF19018577	30/06/2019	29/08/2019	4217	14/11/2019	29,52	77	2273,04
26377006***	VF19018581	30/06/2019	29/08/2019	4217	14/11/2019	44,55	77	3430,35
26377006***	VF19018592	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018594	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018595	30/06/2019	29/08/2019	4217	14/11/2019	162,53	77	12514,81
26377006***	VF19018601	30/06/2019	29/08/2019	4217	14/11/2019	354,6	77	27304,2
26377006***	VF19018605	30/06/2019	29/08/2019	4217	14/11/2019	65,04	77	5008,08
26377006***	VF19018607	30/06/2019	29/08/2019	4217	14/11/2019	38,1	77	2933,7
26377006***	VF19018608	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018609	30/06/2019	29/08/2019	4217	14/11/2019	973,2	77	74936,4
26377006***	VF19018612	30/06/2019	29/08/2019	4217	14/11/2019	162	77	12474
26377006***	VF19018613	30/06/2019	29/08/2019	4217	14/11/2019	29,4	77	2263,8
26377006***	VF19018623	30/06/2019	29/08/2019	4217	14/11/2019	73,8	77	5682,6
26377006***	VF19018625	30/06/2019	29/08/2019	4217	14/11/2019	29,52	77	2273,04
26377006***	VF19021992	31/07/2019	29/09/2019	4217	14/11/2019	312	46	14352
26377006***	VF19026467	31/08/2019	30/10/2019	4770	18/12/2019	30,5	49	1494,5
26377006***	VF19026468	31/08/2019	30/10/2019	4770	18/12/2019	39,37	49	1929,13
26377006***	VF19026475	31/08/2019	30/10/2019	4770	18/12/2019	30,5	49	1494,5

26377006***	VF19026479	31/08/2019	30/10/2019	4770	18/12/2019	46,04	49	2255,96
26377006***	VF19026486	31/08/2019	30/10/2019	4770	18/12/2019	76,26	49	3736,74
26377006***	VF19026491	31/08/2019	30/10/2019	4770	18/12/2019	76,26	49	3736,74
26377006***	VF19026493	31/08/2019	30/10/2019	4770	18/12/2019	76,26	49	3736,74
26377006***	VF19026494	31/08/2019	30/10/2019	4770	18/12/2019	167,94	49	8229,06
26377006***	VF19026500	31/08/2019	30/10/2019	4770	18/12/2019	366,42	49	17954,58
26377006***	VF19026504	31/08/2019	30/10/2019	4770	18/12/2019	67,21	49	3293,29
26377006***	VF19026506	31/08/2019	30/10/2019	4770	18/12/2019	39,37	49	1929,13
26377006***	VF19026507	31/08/2019	30/10/2019	4770	18/12/2019	76,26	49	3736,74
26377006***	VF19026508	31/08/2019	30/10/2019	4770	18/12/2019	1005,64	49	49276,36
26377006***	VF19026511	31/08/2019	30/10/2019	4770	18/12/2019	167,4	49	8202,6
26377006***	VF19026512	31/08/2019	30/10/2019	4770	18/12/2019	30,38	49	1488,62
26377006***	VF19026522	31/08/2019	30/10/2019	4770	18/12/2019	76,26	49	3736,74
26377006***	VF19026524	31/08/2019	30/10/2019	4770	18/12/2019	30,5	49	1494,5
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26377006***	VF19029996	30/09/2019	29/11/2019	4770	18/12/2019	51	19	969
26377006***	VF19029997	30/09/2019	29/11/2019	4770	18/12/2019	354,6	19	6737,4
26377006***	VF19030000	30/09/2019	29/11/2019	4770	18/12/2019	73,8	19	1402,2
26377006***	VF19030003	30/09/2019	29/11/2019	4770	18/12/2019	267,3	19	5078,7
26377006***	VF19030006	30/09/2019	29/11/2019	4770	18/12/2019	162,51	19	3087,69
26377006***	VF19030008	30/09/2019	29/11/2019	4770	18/12/2019	73,8	19	1402,2
26377006***	VF19030012	30/09/2019	29/11/2019	4770	18/12/2019	73,8	19	1402,2
26377006***	VF19030013	30/09/2019	29/11/2019	4770	18/12/2019	29,52	19	560,88
26377006***	VF19030014	30/09/2019	29/11/2019	4770	18/12/2019	38,1	19	723,9
26377006***	VF19030021	30/09/2019	29/11/2019	4770	18/12/2019	29,52	19	560,88
26377006***	VF19030025	30/09/2019	29/11/2019	4770	18/12/2019	44,55	19	846,45
26377006***	VF19030032	30/09/2019	29/11/2019	4770	18/12/2019	73,8	19	1402,2
26377006***	VF19030035	30/09/2019	29/11/2019	4770	18/12/2019	73,8	19	1402,2
26377006***	VF19030036	30/09/2019	29/11/2019	4770	18/12/2019	73,8	19	1402,2
26377006***	VF19030037	30/09/2019	29/11/2019	4770	18/12/2019	29,4	19	558,6
26377006***	VF19030039	30/09/2019	29/11/2019	4770	18/12/2019	73,8	19	1402,2
26377006***	VF19030040	30/09/2019	29/11/2019	4770	18/12/2019	162,53	19	3088,07
26377006***	VF19030046	30/09/2019	29/11/2019	4770	18/12/2019	354,6	19	6737,4
26377006***	VF19030050	30/09/2019	29/11/2019	4770	18/12/2019	65,04	19	1235,76
26377006***	VF19030052	30/09/2019	29/11/2019	4770	18/12/2019	38,1	19	723,9
26377006***	VF19030053	30/09/2019	29/11/2019	4770	18/12/2019	73,8	19	1402,2
26377006***	VF19030054	30/09/2019	29/11/2019	4770	18/12/2019	973,2	19	18490,8
26377006***	VF19030057	30/09/2019	29/11/2019	4770	18/12/2019	162	19	3078
26377006***	VF19030058	30/09/2019	29/11/2019	4770	18/12/2019	29,4	19	558,6

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26377006***	VF19033298	30/09/2019	29/11/2019	4770	18/12/2019	552,67	19	10500,73
26377006***	VF19033298	30/09/2019	29/11/2019	4770	18/12/2019	442,8	19	8413,2
26377006***	VF19033299	30/09/2019	29/11/2019	4770	18/12/2019	731,02	19	13889,38
26377006***	VF19033299	30/09/2019	29/11/2019	4770	18/12/2019	224,58	19	4267,02
26377006***	VF19033591	31/10/2019	30/12/2019	4770	18/12/2019	76,26	-12	-915,12
26377006***	VF19033597	31/10/2019	30/12/2019	4770	18/12/2019	30,5	-12	-366
26377006***	VF19033598	31/10/2019	30/12/2019	4770	18/12/2019	76,26	-12	-915,12
26377006***	VF19033601	31/10/2019	30/12/2019	4770	18/12/2019	276,21	-12	-3314,52
26377006***	VF19033604	31/10/2019	30/12/2019	4770	18/12/2019	167,93	-12	-2015,16
26377006***	VF19033609	31/10/2019	30/12/2019	4770	18/12/2019	76,26	-12	-915,12
26377006***	VF19033620	31/10/2019	30/12/2019	4770	18/12/2019	276,21	-12	-3314,52
26377006***	VF19033622	31/10/2019	30/12/2019	4770	18/12/2019	46,04	-12	-552,48
26377006***	VF19033632	31/10/2019	30/12/2019	4770	18/12/2019	5,71	-12	-68,52
26377006***	VF19033632	31/10/2019	30/12/2019	4770	18/12/2019	70,55	-12	-846,6
26377006***	VF19033633	31/10/2019	30/12/2019	4770	18/12/2019	76,26	-12	-915,12
26377006***	VF19033634	31/10/2019	30/12/2019	4770	18/12/2019	30,38	-12	-364,56
26377006***	VF19033649	31/10/2019	30/12/2019	4770	18/12/2019	39,37	-12	-472,44
26377006***	VF19033650	31/10/2019	30/12/2019	4770	18/12/2019	76,26	-12	-915,12
26377006***	VF19033651	31/10/2019	30/12/2019	4770	18/12/2019	1005,64	-12	-12067,68
26377006***	VF19033654	31/10/2019	30/12/2019	4770	18/12/2019	167,4	-12	-2008,8
26377006***	VF19033655	31/10/2019	30/12/2019	4770	18/12/2019	30,38	-12	-364,56
26377006***	VF19033666	31/10/2019	30/12/2019	4770	18/12/2019	76,26	-12	-915,12
26377006***	VF19033668	31/10/2019	30/12/2019	4770	18/12/2019	30,5	-12	-366
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40988510***	43857	31/03/2019	30/05/2019	4802	19/12/2019	2268	203	460404
40988510***	43858	31/03/2019	29/06/2019	4802	19/12/2019	2511	173	434403
40988510***	37/01	30/04/2019	29/06/2019	4802	19/12/2019	2430	173	420390
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32919607***	46/E	18/10/2019	17/12/2019	4432	28/11/2019	599,2	-19	-11384,8	
32919607***	47/E	18/10/2019	17/12/2019	4432	28/11/2019	903	-19	-17157	
32919607***	48/E	18/10/2019	17/12/2019	4432	28/11/2019	1070,25	-19	-20334,75	
32919607***	49/E	19/10/2019	18/12/2019	4432	28/11/2019	688,6	-20	-13772	
32919607***	50/E	19/10/2019	18/12/2019	4432	28/11/2019	995	-20	-19900	
32919607***	51/E	19/10/2019	18/12/2019	4432	28/11/2019	1250	-20	-25000	
32919607***	52/E	19/10/2019	18/12/2019	4432	28/11/2019	875	-20	-17500	
32919607***	53/E	19/10/2019	18/12/2019	4432	28/11/2019	333,5	-20	-6670	
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13561308***		1192	31/10/2019	30/12/2019	4817	20/12/2019	3680	-10	-36800
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72491309***		15012	25/11/2019	24/01/2020	4404	25/11/2019	141,46	-60	-8487,6
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72491309***	V509930		31/03/2019	30/05/2019	3730	14/10/2019	134,1	137	18371,7
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72491309***	V517758		30/06/2019	29/08/2019	4504	02/12/2019	89,18	95	8472,1
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24053801***	V6-604260	10/09/2019	09/11/2019	4820	20/12/2019	378	41	15498
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92388001***	1024884877	18/04/2019	17/06/2019	3999	31/10/2019	1258,65	136	171176,4
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92388001***	1024896963	02/05/2019	01/07/2019	3999	31/10/2019	60	122	7320
92388001***	1024896963	02/05/2019	01/07/2019	3999	31/10/2019	60	122	7320
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92388001***	1024905760	13/05/2019	12/07/2019	3999	31/10/2019	90	111	9990
92388001***	1024909281	16/05/2019	15/07/2019	3999	31/10/2019	624	108	67392
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92388001***	1024916744	24/05/2019	23/07/2019	3999	31/10/2019	1332,16	100	133216
92388001***	1024917162	24/05/2019	23/07/2019	3999	31/10/2019	3387	100	338700
92388001***	1024917175	24/05/2019	23/07/2019	3999	31/10/2019	4642,8	100	464280
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92388001***	1024918477	27/05/2019	26/07/2019	3999	31/10/2019	990,41	97	96069,77
92388001***	1024919617	28/05/2019	27/07/2019	3999	31/10/2019	158,4	96	15206,4
92388001***	1024920034	29/05/2019	28/07/2019	3999	31/10/2019	4500	95	427500
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92388001***	1024923037	31/05/2019	30/07/2019	3999	31/10/2019	5922	93	550746
92388001***	1024924518	03/06/2019	02/08/2019	3999	31/10/2019	1920	90	172800
92388001***	1024924519	03/06/2019	02/08/2019	3999	31/10/2019	1920	90	172800
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92388001***	1024929502	07/06/2019	06/08/2019	3999	31/10/2019	11565	86	994590

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92388001***	1024936340	13/06/2019	12/08/2019	3999	31/10/2019	4789,76	80	383180,8
92388001***	1024937160	14/06/2019	13/08/2019	3999	31/10/2019	4230	79	334170
92388001***	1024942019	19/06/2019	18/08/2019	3999	31/10/2019	624	74	46176
92388001***	1024944699	21/06/2019	20/08/2019	3999	31/10/2019	2441,4	72	175780,8
92388001***	1024944745	21/06/2019	20/08/2019	3999	31/10/2019	2644,8	72	190425,6
92388001***	1024944817	21/06/2019	20/08/2019	3999	31/10/2019	2517,3	72	181245,6
92388001***	1024945967	24/06/2019	23/08/2019	3999	31/10/2019	60	69	4140
92388001***	1024947010	25/06/2019	24/08/2019	3999	31/10/2019	3912	68	266016
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92388001***	1024955424	03/07/2019	01/09/2019	3999	31/10/2019	3275,2	60	196512
92388001***	1024955625	04/07/2019	02/09/2019	3999	31/10/2019	10800	59	637200
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92388001***	1024956375	04/07/2019	02/09/2019	3999	31/10/2019	10842,84	59	639727,56
92388001***	1024958070	05/07/2019	03/09/2019	3999	31/10/2019	955,6	58	55424,8
92388001***	1024959379	08/07/2019	06/09/2019	3999	31/10/2019	1678,2	55	92301
92388001***	1024962383	10/07/2019	08/09/2019	4508	02/12/2019	13386	85	1137810
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92388001***	1024964255	11/07/2019	09/09/2019	4508	02/12/2019	4634,4	84	389289,6
92388001***	1024964511	12/07/2019	10/09/2019	4508	02/12/2019	6750	83	560250
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92388001***	1024965358	12/07/2019	10/09/2019	4508	02/12/2019	6379,24	83	529476,92
92388001***	1024965359	12/07/2019	10/09/2019	4508	02/12/2019	6569,13	83	545237,79
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92388001***	1024966714	15/07/2019	13/09/2019	4508	02/12/2019	1350	80	108000
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92388001***	1024970461	17/07/2019	15/09/2019	4508	02/12/2019	419,55	78	32724,9
92388001***	1024972152	18/07/2019	16/09/2019	4508	02/12/2019	831,6	77	64033,2
92388001***	1024975531	22/07/2019	20/09/2019	4508	02/12/2019	99	73	7227
92388001***	1024975532	22/07/2019	20/09/2019	4508	02/12/2019	99	73	7227
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92388001***	1024991830	07/08/2019	06/10/2019	4508	02/12/2019	99	57	5643
92388001***	1024992089	07/08/2019	06/10/2019	4508	02/12/2019	0,01	57	0,57
92388001***	1024992089	07/08/2019	06/10/2019	4508	02/12/2019	158,39	57	9028,23
92388001***	1024993122	08/08/2019	07/10/2019	4508	02/12/2019	3465,78	56	194083,68
92388001***	1024993923	09/08/2019	08/10/2019	4508	02/12/2019	9968,67	55	548276,85
92388001***	1024994086	09/08/2019	08/10/2019	4508	02/12/2019	7920,27	55	435614,85
92388001***	1024994087	09/08/2019	08/10/2019	4508	02/12/2019	6100	55	335500
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92388001***	1025000675	23/08/2019	22/10/2019	4508	02/12/2019	1350	41	55350
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92388001***	1025006153	02/09/2019	01/11/2019	4508	02/12/2019	198	31	6138
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92388001***	1025011897	09/09/2019	08/11/2019	4508	02/12/2019	1258,64	24	30207,36
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33063007***	70/PA	19/03/2019	18/05/2019	4414	26/11/2019	5413	192	1039296
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33063007***	275/PA	30/08/2019	29/10/2019	3808	17/10/2019	1300	-12	-15600

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20244607***	PA657	31/07/2019	29/09/2019	4435	28/11/2019	239,25	60	14355
20244607***	PA682	08/08/2019	07/10/2019	4435	28/11/2019	100	52	5200
20244607***	PA709	30/08/2019	29/10/2019	4435	28/11/2019	217,5	30	6525
20244607***	PA749	17/09/2019	16/11/2019	4435	28/11/2019	272	12	3264
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35810907***	PE 12_18	31/12/2018	01/03/2019	4668	12/12/2019	30912,08	286	8840854,88
35810907***	PE 8_19	06/11/2019	05/01/2020	4668	12/12/2019	-138631	-24	3327136,32
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38598809***	VH906602	10/09/2019	09/11/2019	4828	23/12/2019	9400	44	413600
38598809***	VH907537	08/10/2019	07/12/2019	4828	23/12/2019	1060	16	16960
38598809***	VH907730	22/10/2019	21/12/2019	4828	23/12/2019	1272	2	2544
38598809***	VH907958	25/10/2019	24/12/2019	4828	23/12/2019	1060	-1	-1060
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23852001***	3615029983	31/03/2015	29/06/2015	4274	18/11/2019	6758,75	1603	10834276,25
23852001***	3619034509	27/03/2019	26/05/2019	4275	18/11/2019	2442,13	176	429814,88
23852001***	3619035531	29/03/2019	28/05/2019	4275	18/11/2019	2855,94	174	496933,56
23852001***	3619069523	28/06/2019	27/08/2019	4275	18/11/2019	5593,44	83	464255,52
23852001***	3619069914	01/07/2019	30/08/2019	4275	18/11/2019	2855,94	80	228475,2
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23852001***	3619081081	30/07/2019	28/09/2019	4275	18/11/2019	2436,09	51	124240,59
23852001***	3619081082	30/07/2019	28/09/2019	4275	18/11/2019	8623,4	51	439793,4
23852001***	3619081083	30/07/2019	28/09/2019	4275	18/11/2019	23079,6	51	1177059,6
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85929309***	7207000582	07/05/2019	06/07/2019	3966	30/10/2019	720	116	83520
85929309***	7207001929	29/05/2019	28/07/2019	3966	30/10/2019	200	94	18800
85929309***	7207002291	04/06/2019	03/08/2019	3966	30/10/2019	720	88	63360
85929309***	7207003727	24/06/2019	23/08/2019	3966	30/10/2019	2374,95	68	161496,6
85929309***	7207004112	26/06/2019	25/08/2019	4155	12/11/2019	200	79	15800
85929309***	7207004451	03/07/2019	01/09/2019	4155	12/11/2019	5980	72	430560
85929309***	7207004610	04/07/2019	02/09/2019	4155	12/11/2019	720	71	51120
85929309***	7207005745	23/07/2019	21/09/2019	4155	12/11/2019	200	52	10400
85929309***	7207006468	30/07/2019	28/09/2019	4155	12/11/2019	720	45	32400
85929309***	7207006818	07/08/2019	06/10/2019	4155	12/11/2019	1990	37	73630
85929309***	7207007637	22/08/2019	21/10/2019	4258	15/11/2019	200	25	5000
85929309***	7207007812	26/08/2019	25/10/2019	4258	15/11/2019	720	21	15120
20450008***	202/FE	17/12/2018	15/02/2019	3858	22/10/2019	1740,96	249	433499,04
20450008***	73/FE	21/05/2019	20/07/2019	3823	21/10/2019	2068,76	93	192394,68
20450008***	114/FE	20/07/2019	18/09/2019	3665	10/10/2019	1728,27	22	38021,94
20450008***	115/FE	20/07/2019	18/09/2019	4703	13/12/2019	1007,44	86	86639,84
20450008***	130/FE	09/08/2019	08/10/2019	3823	21/10/2019	1118,61	13	14541,93
20450008***	140/FE	18/09/2019	17/11/2019	4871	30/12/2019	1545,32	43	66448,76
20450008***	141/FE	18/09/2019	17/11/2019	4703	13/12/2019	957,45	26	24893,7
20450008***	153/FE	21/10/2019	20/12/2019	4871	30/12/2019	959,64	10	9596,4
17295900***	3FO19061306	20/06/2019	19/08/2019	4819	20/12/2019	586,88	123	72186,24
68573709***	00011/PA	18/03/2019	17/05/2019	3667	10/10/2019	1389,38	146	202849,48
65160009***	8500077252	14/06/2019	13/08/2019	4290	18/11/2019	16011	97	1553067
23720103***	O/425	31/03/2018	30/05/2018	4219	14/11/2019	379,48	533	202262,84
23720103***	O/485	31/03/2018	30/05/2018	4219	14/11/2019	688,89	533	367178,37
23720103***	O/486	31/03/2018	30/05/2018	4219	14/11/2019	103,92	533	55389,36
23720103***	O/514	14/04/2018	13/06/2018	4235	14/11/2019	6926,43	519	3594817,17
23720103***	O/541	30/04/2018	29/06/2018	4731	17/12/2019	3267,11	536	1751170,96

23720103***	O/614	15/05/2018	14/07/2018	4731	17/12/2019	1727,1	521	899819,1
23720103***	O/686	31/05/2018	30/07/2018	4731	17/12/2019	7790,28	505	3934091,4
23720103***	O/707	31/05/2018	30/07/2018	4731	17/12/2019	5300	505	2676500
23720103***	O/707	31/05/2018	30/07/2018	4731	17/12/2019	1429,74	505	722018,7
23720103***	O/774	15/06/2018	14/08/2018	4731	17/12/2019	6666,61	490	3266638,9
23720103***	O/848	30/06/2018	29/08/2018	4731	17/12/2019	2573,53	475	1222426,75
23720103***	O/908	31/07/2018	29/09/2018	4731	17/12/2019	5026,97	444	2231974,68
23720103***	O/936	31/07/2018	29/09/2018	4731	17/12/2019	4942,72	444	2194567,68
23720103***	O/1018	31/08/2018	30/10/2018	4731	17/12/2019	3179,43	413	1313104,59
23720103***	O/1041	31/08/2018	30/10/2018	4731	17/12/2019	10043,79	413	4148085,27
23720103***	O/1100	15/09/2018	14/11/2018	4731	17/12/2019	4010,81	398	1596302,38
23720103***	O/1135	29/09/2018	28/11/2018	4731	17/12/2019	1928,63	384	740593,92
23720103***	O/1150	29/09/2018	28/11/2018	4731	17/12/2019	10549,79	384	4051119,36
23720103***	O/1215	15/10/2018	14/12/2018	4731	17/12/2019	1297,9	368	477627,2
23720103***	O/1228	15/10/2018	14/12/2018	4731	17/12/2019	2281,11	368	839448,48
23720103***	O/1261	31/10/2018	30/12/2018	4731	17/12/2019	3079,27	352	1083903,04
23720103***	O/1290	31/10/2018	30/12/2018	4731	17/12/2019	7135,16	352	2511576,32
23720103***	O/1304	31/10/2018	30/12/2018	4731	17/12/2019	1847,58	352	650348,16
23720103***	O/1349	15/11/2018	14/01/2019	4731	17/12/2019	2142,45	337	722005,65
23720103***	O/1414	30/11/2018	29/01/2019	4731	17/12/2019	2502,19	322	805705,18
23720103***	O/1415	30/11/2018	29/01/2019	4762	18/12/2019	2150,18	323	694508,14
23720103***	O/1443	30/11/2018	29/01/2019	4731	17/12/2019	8778,79	322	2826770,38
23720103***	O/1476	30/11/2018	29/01/2019	4731	17/12/2019	5300	322	1706600
23720103***	O/1512	15/12/2018	13/02/2019	4731	17/12/2019	3411,76	307	1047410,32
23720103***	O/1563	28/12/2018	26/02/2019	4731	17/12/2019	1755,94	294	516246,36
23720103***	O/1595	31/12/2018	01/03/2019	4731	17/12/2019	3334,13	291	970231,83
23720103***	O/1624	31/12/2018	01/03/2019	4731	17/12/2019	4966,25	291	1445178,75
23720103***	O/28	15/01/2019	16/03/2019	4731	17/12/2019	2376,71	276	655971,96
23720103***	O/97	31/01/2019	01/04/2019	4731	17/12/2019	3835,23	260	997159,8
23720103***	O/98	31/01/2019	01/04/2019	4731	17/12/2019	1076,27	260	279830,2
23720103***	O/378	15/03/2019	14/05/2019	4058	06/11/2019	775,3	176	136452,8
23720103***	O/379	15/03/2019	14/05/2019	4731	17/12/2019	640,52	217	138992,84
23720103***	O/380	15/03/2019	14/05/2019	4731	17/12/2019	3693,82	217	801558,94
23720103***	O/429	30/03/2019	29/05/2019	4032	04/11/2019	1908,33	159	303424,47
23720103***	O/430	30/03/2019	29/05/2019	3689	11/10/2019	1283,26	135	173240,1
23720103***	O/431	30/03/2019	29/05/2019	4731	17/12/2019	2448,77	202	494651,54
23720103***	O/473	30/03/2019	29/05/2019	4731	17/12/2019	3443,46	202	695578,92
23720103***	O/542	15/04/2019	14/06/2019	4731	17/12/2019	5163,21	186	960357,06
23720103***	O/543	15/04/2019	14/06/2019	3689	11/10/2019	1265,45	119	150588,55

23720103***	O/605	30/04/2019	29/06/2019	4731	17/12/2019	4556,71	171	779197,41
23720103***	O/629	30/04/2019	29/06/2019	3689	11/10/2019	1213,08	104	126160,32
23720103***	O/630	30/04/2019	29/06/2019	4731	17/12/2019	3063,09	171	523788,39
23720103***	O/631	30/04/2019	29/06/2019	4731	17/12/2019	4026,28	171	688493,88
23720103***	O/704	15/05/2019	14/07/2019	4699	13/12/2019	6173,42	152	938359,84
23720103***	O/759	31/05/2019	30/07/2019	4860	30/12/2019	1589,44	153	243184,32
23720103***	O/760	31/05/2019	30/07/2019	4860	30/12/2019	497,47	153	76112,91
23720103***	O/863	29/06/2019	28/08/2019	4860	30/12/2019	171,12	124	21218,88
23720103***	O/864	29/06/2019	28/08/2019	4711	13/12/2019	1552,43	107	166110,01
23720103***	O/905	29/06/2019	28/08/2019	4860	30/12/2019	382,17	124	47389,08
23720103***	E1/113	15/02/2019	16/04/2019	4731	17/12/2019	6376,31	245	1562195,95
23720103***	O/1008	31/07/2019	29/09/2019	4699	13/12/2019	9163,82	75	687286,5
23720103***	O/1065	31/07/2019	29/09/2019	4860	30/12/2019	111,18	92	10228,56
23720103***	O/1222	31/08/2019	30/10/2019	4860	30/12/2019	2164,16	61	132013,76
96910079***		1 25/03/2019	24/05/2019	4459	29/11/2019	4087,2	189	772480,8
96910079***		2 09/09/2019	08/11/2019	4458	29/11/2019	12669,83	21	266066,43
29981065***	2019S100020	08/05/2019	07/07/2019	3997	31/10/2019	3588	116	416208
29981065***	20191400037	13/05/2019	12/07/2019	3954	30/10/2019	9600	110	1056000
17815705***	9780044369	30/03/2018	28/06/2018	4021	04/11/2019	-850	494	-419900
17815705***	9780044370	30/03/2018	28/06/2018	4021	04/11/2019	30763,58	494	15197208,52
17815705***	9780104960	24/08/2018	22/11/2018	4021	04/11/2019	1640	347	569080
17815705***	9780106522	29/08/2018	28/10/2018	4021	04/11/2019	-5736,38	372	-2133933,36
17815705***	9780126960	15/10/2018	13/01/2019	4021	04/11/2019	0,05	295	14,75
17815705***	9780189164	27/03/2019	26/05/2019	4021	04/11/2019	95,45	162	15462,9
17815705***	9780218452	14/06/2019	13/08/2019	4822	20/12/2019	740	129	95460
17815705***	9780218453	14/06/2019	13/08/2019	4822	20/12/2019	1480	129	190920
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17815705***	9780222544	28/06/2019	27/08/2019	4822	20/12/2019	474,06	115	54516,9
17815705***	9780222544	28/06/2019	27/08/2019	4822	20/12/2019	12,3	115	1414,5
17815705***	9780224041	03/07/2019	01/09/2019	4822	20/12/2019	8173,2	110	899052
17815705***	9780226245	10/07/2019	08/09/2019	4822	20/12/2019	8173,2	103	841839,6
17815705***	9780232019	29/07/2019	27/09/2019	4822	20/12/2019	2484	84	208656
17815705***	9780239961	03/09/2019	02/11/2019	4822	20/12/2019	1656	48	79488
17815705***	9780243419	17/09/2019	16/11/2019	4822	20/12/2019	95,45	34	3245,3
17815705***	9780245094	24/09/2019	23/11/2019	4822	20/12/2019	2484	27	67068
17815705***	9780247640	01/10/2019	30/11/2019	4822	20/12/2019	5180	20	103600
17815705***	9780253765	23/10/2019	22/12/2019	4822	20/12/2019	119,44	-2	-238,88
17815705***	9780253765	23/10/2019	22/12/2019	4822	20/12/2019	14,74	-2	-29,48
17815705***	9780257914	07/11/2019	06/01/2020	4822	20/12/2019	236,73	-17	-4024,41

17815705***	9780261607	20/11/2019	19/01/2020	4822	20/12/2019	2220	-30	-66600
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36057807***	12182	04/10/2019	03/12/2019	3736	15/10/2019	492,9	-49	-24152,1
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36057807***	13706	06/11/2019	05/01/2020	4157	12/11/2019	40313,18	-54	-2176911,72
36057807***	15167	26/11/2019	25/01/2020	4546	03/12/2019	425,3	-53	-22540,9
36057807***	15167	26/11/2019	25/01/2020	4546	03/12/2019	36877,02	-53	-1954482,06
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36057807***	21 / PA	10/11/2019	09/01/2020	4546	03/12/2019	1449	-37	-53613
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15381301***	S19066951	08/07/2019	06/09/2019	4293	18/11/2019	0,32	73	23,36
15381301***	S19066951	08/07/2019	06/09/2019	4293	18/11/2019	290,4	73	21199,2
15381301***	S19080850	12/09/2019	11/11/2019	4443	28/11/2019	32,64	17	554,88
15381301***	S19080850	12/09/2019	11/11/2019	4443	28/11/2019	164,16	17	2790,72
15381301***	S19096928	18/10/2019	17/12/2019	4443	28/11/2019	387,24	-19	-7357,56
15381301***	S19099445	28/10/2019	27/12/2019	4443	28/11/2019	902,52	-29	-26173,08
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10128980***	SI1907681	25/06/2019	24/08/2019	4286	18/11/2019	468,3	86	40273,8
10128980***	SI1907717	25/06/2019	24/08/2019	4286	18/11/2019	1404,9	86	120821,4
30757078***	1123	31/07/2018	29/09/2018	3550	01/10/2019	702	367	257634
30757078***	1297	31/08/2018	30/10/2018	3550	01/10/2019	468	336	157248
30757078***	1463	30/09/2018	29/11/2018	3550	01/10/2019	234	306	71604
30757078***	1588	31/10/2018	30/12/2018	3551	01/10/2019	312	275	85800
30757078***	109/FEPA	31/12/2018	01/03/2019	3550	01/10/2019	234	214	50076
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36188207***	54/PA	08/05/2019	07/07/2019	3991	31/10/2019	1264,7	116	146705,2
36188207***	55/PA	08/05/2019	07/07/2019	3991	31/10/2019	1430,88	116	165982,08
36188207***	56/PA	08/05/2019	07/07/2019	3991	31/10/2019	1264,7	116	146705,2
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36188207***	60/PA	08/05/2019	07/07/2019	3991	31/10/2019	1264,7	116	146705,2
36188207***	61/PA	08/05/2019	07/07/2019	3991	31/10/2019	935,48	116	108515,68
36188207***	62/PA	08/05/2019	07/07/2019	3991	31/10/2019	1430,88	116	165982,08
36188207***	63/PA	08/05/2019	07/07/2019	3991	31/10/2019	1264,7	116	146705,2
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36188207***	78/PA	24/06/2019	23/08/2019	4869	30/12/2019	2695,58	129	347729,82
36188207***	90/PA	10/07/2019	08/09/2019	3826	21/10/2019	1264,7	43	54382,1
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36188207***	93/PA	18/07/2019	16/09/2019	4869	30/12/2019	1430,88	105	150242,4
36188207***	95/PA	23/07/2019	21/09/2019	4312	20/11/2019	1430,88	60	85852,8
36188207***	96/PA	24/07/2019	22/09/2019	4312	20/11/2019	1041,15	59	61427,85
36188207***	97/PA	24/07/2019	22/09/2019	4312	20/11/2019	968,81	59	57159,79
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36188207***	101/PA	29/07/2019	27/09/2019	4312	20/11/2019	1183,81	54	63925,74
36188207***	102/PA	31/07/2019	29/09/2019	4312	20/11/2019	1729,8	52	89949,6
36188207***	103/PA	31/07/2019	29/09/2019	4312	20/11/2019	1264,7	52	65764,4
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36188207***	107/PA	26/08/2019	25/10/2019	4312	20/11/2019	1741,56	26	45280,56
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36188207***	114/PA	12/09/2019	11/11/2019	4312	20/11/2019	1264,7	9	11382,3
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36188207***	119/PA	19/09/2019	18/11/2019	4312	20/11/2019	1430,88	2	2861,76	
36188207***	120/PA	19/09/2019	18/11/2019	4312	20/11/2019	1971,02	2	3942,04	
36188207***	121/PA	19/09/2019	18/11/2019	4312	20/11/2019	1430,88	2	2861,76	
36188207***	122/PA	19/09/2019	18/11/2019	4312	20/11/2019	1430,88	2	2861,76	
36188207***	123/PA	04/10/2019	03/12/2019	4312	20/11/2019	1430,88	-13	-18601,44	
36188207***	124/PA	04/10/2019	03/12/2019	4312	20/11/2019	1430,88	-13	-18601,44	
36188207***	125/PA	04/10/2019	03/12/2019	4312	20/11/2019	1430,88	-13	-18601,44	
36188207***	126/PA	04/10/2019	03/12/2019	4312	20/11/2019	1264,7	-13	-16441,1	
36188207***	127/PA	04/10/2019	03/12/2019	4312	20/11/2019	1264,7	-13	-16441,1	
36188207***	128/PA	04/10/2019	03/12/2019	4312	20/11/2019	1430,88	-13	-18601,44	
36188207***	129/PA	04/10/2019	03/12/2019	4312	20/11/2019	1264,7	-13	-16441,1	
36188207***	130/PA	10/10/2019	09/12/2019	4312	20/11/2019	1430,88	-19	-27186,72	
36188207***	131/PA	10/10/2019	09/12/2019	4312	20/11/2019	1430,88	-19	-27186,72	
36188207***	132/PA	10/10/2019	09/12/2019	4312	20/11/2019	1430,88	-19	-27186,72	
36188207***	133/PA	10/10/2019	09/12/2019	4312	20/11/2019	1146,96	-19	-21792,24	
36188207***	134/PA	10/10/2019	09/12/2019	4312	20/11/2019	970,62	-19	-18441,78	
36188207***	135/PA	10/10/2019	09/12/2019	4312	20/11/2019	1430,88	-19	-27186,72	
25835903***	3/159	14/03/2019	13/05/2019	4858	27/12/2019	270	228	61560	
25835903***	3/178	22/03/2019	21/05/2019	4858	27/12/2019	360	220	79200	
25835903***	3/664	15/11/2019	14/01/2020	4858	27/12/2019	360	-18	-6480	
49749109***		8734	10/05/2019	09/07/2019	3873	24/10/2019	0,01	107	1,07
49749109***		8734	10/05/2019	09/07/2019	3873	24/10/2019	297,86	107	31871,02
49749109***		9094	16/05/2019	15/07/2019	3873	24/10/2019	104,25	101	10529,25
74821015***	5941039585	12/07/2019	10/09/2019	4856	27/12/2019	0,4	108	43,2	
74821015***	5941039585	12/07/2019	10/09/2019	4856	27/12/2019	408,6	108	44128,8	
74821015***	5941042881	06/08/2019	05/10/2019	4856	27/12/2019	102,15	83	8478,45	
74821015***	5941042881	06/08/2019	05/10/2019	4856	27/12/2019	0,1	83	8,3	
74821015***	5941043322	23/08/2019	22/10/2019	4856	27/12/2019	0,1	66	6,6	
74821015***	5941043322	23/08/2019	22/10/2019	4856	27/12/2019	102,15	66	6741,9	
74821015***	5941049931	30/09/2019	29/11/2019	4856	27/12/2019	204,3	28	5720,4	
74821015***	5941049931	30/09/2019	29/11/2019	4856	27/12/2019	0,2	28	5,6	
31414401***	FE/632	29/12/2017	27/02/2018	4222	14/11/2019	3042,16	625	1901350	
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90508109***		7259208622	14/05/2019	13/07/2019	4855	27/12/2019	2500	167	417500
90508109***		7259208821	16/05/2019	15/07/2019	4855	27/12/2019	4570	165	754050
90508109***		7259208821	16/05/2019	15/07/2019	4855	27/12/2019	1710	165	282150

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90508109***	7259210984	18/06/2019	17/08/2019	4855	27/12/2019	3400	132	448800
90508109***	7259211253	24/06/2019	23/08/2019	4855	27/12/2019	1474,2	126	185749,2
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90508109***	7259212291	03/07/2019	01/09/2019	4855	27/12/2019	900	117	105300
90508109***	7259212614	09/07/2019	07/09/2019	4855	27/12/2019	1466,4	111	162770,4
90508109***	7259212856	12/07/2019	10/10/2019	4855	27/12/2019	1823,99	78	142271,22
90508109***	7259212856	12/07/2019	10/10/2019	4855	27/12/2019	0,01	78	0,78
90508109***	7259213631	25/07/2019	23/09/2019	4855	27/12/2019	0,01	95	0,95
90508109***	7259213631	25/07/2019	23/09/2019	4855	27/12/2019	2714,39	95	257867,05
90508109***	7259214996	19/08/2019	18/10/2019	4855	27/12/2019	2500	70	175000
90508109***	7259214997	19/08/2019	18/10/2019	4855	27/12/2019	2500	70	175000
90508109***	7259215051	20/08/2019	19/10/2019	4855	27/12/2019	2500	69	172500
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90508109***	7259215150	22/08/2019	21/10/2019	4855	27/12/2019	3645	67	244215
90508109***	7259215151	22/08/2019	21/10/2019	4855	27/12/2019	6874,45	67	460588,15
90508109***	7259215665	28/08/2019	27/10/2019	4855	27/12/2019	3450	61	210450
90508109***	7259215665	28/08/2019	27/10/2019	4855	27/12/2019	2723,9	61	166157,9
90508109***	7259215916	02/09/2019	01/11/2019	4855	27/12/2019	3400	56	190400
90508109***	7259216509	11/09/2019	10/11/2019	4855	27/12/2019	3400	47	159800
90508109***	7259216510	11/09/2019	10/11/2019	4855	27/12/2019	1955,2	47	91894,4
90508109***	7259216959	19/09/2019	18/11/2019	4855	27/12/2019	3400	39	132600
90508109***	7259217056	20/09/2019	19/11/2019	4855	27/12/2019	9245	38	351310
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10181220***	9579309535	04/04/2019	03/06/2019	4506	02/12/2019	197,73	182	35986,86
10181220***	9579309535	04/04/2019	03/06/2019	4506	02/12/2019	8761,61	182	1594613,02
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10181220***	9579312695	08/05/2019	07/07/2019	4506	02/12/2019	107,2	148	15865,6
10181220***	9579312696	08/05/2019	07/07/2019	4506	02/12/2019	1549,5	148	229326
10181220***	9579312697	08/05/2019	07/07/2019	4506	02/12/2019	627,2	148	92825,6
10181220***	9579312697	08/05/2019	07/07/2019	4506	02/12/2019	934,2	148	138261,6
10181220***	9579312843	09/05/2019	08/07/2019	4506	02/12/2019	60,42	147	8881,74
10181220***	9579312845	09/05/2019	08/07/2019	4506	02/12/2019	3078	147	452466
10181220***	9579312845	09/05/2019	08/07/2019	4506	02/12/2019	94,5	147	13891,5
10181220***	9579313159	13/05/2019	12/07/2019	4506	02/12/2019	445,2	143	63663,6
10181220***	9579313159	13/05/2019	12/07/2019	4506	02/12/2019	107,2	143	15329,6
10181220***	9579313160	13/05/2019	12/07/2019	4506	02/12/2019	18,9	143	2702,7
10181220***	9579313160	13/05/2019	12/07/2019	4506	02/12/2019	1026	143	146718

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10181220***	9579313340	14/05/2019	13/07/2019	4506	02/12/2019	625	142	88750
10181220***	9579313341	14/05/2019	13/07/2019	4506	02/12/2019	716,67	142	101767,14
10181220***	9579313342	14/05/2019	13/07/2019	4506	02/12/2019	498	142	70716
10181220***	9579313343	14/05/2019	13/07/2019	4506	02/12/2019	210,29	142	29861,18
10181220***	9579313344	14/05/2019	13/07/2019	4506	02/12/2019	269,72	142	38300,24
10181220***	9579314091	20/05/2019	19/07/2019	4506	02/12/2019	50,35	136	6847,6
10181220***	9579314271	21/05/2019	20/07/2019	4506	02/12/2019	4104	135	554040
10181220***	9579314272	21/05/2019	20/07/2019	4506	02/12/2019	657,26	135	88730,1
10181220***	9579314402	22/05/2019	21/07/2019	4506	02/12/2019	940,8	134	126067,2
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10181220***	9579314562	23/05/2019	22/07/2019	4506	02/12/2019	871,08	133	115853,64
10181220***	9579314722	27/05/2019	26/07/2019	4506	02/12/2019	5940,24	129	766290,96
10181220***	9579314722	27/05/2019	26/07/2019	4506	02/12/2019	51,6	129	6656,4
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10181220***	9579314831	28/05/2019	27/07/2019	4506	02/12/2019	191,61	128	24526,08
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10181220***	9579315588	03/06/2019	02/08/2019	4506	02/12/2019	66	122	8052
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10181220***	9579315589	03/06/2019	02/08/2019	4506	02/12/2019	11954,6	122	1458461,2
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10181220***	9579315726	04/06/2019	03/08/2019	4506	02/12/2019	387,8	121	46923,8
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10181220***	9579316729	14/06/2019	13/08/2019	4506	02/12/2019	7449,75	111	826922,25
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10181220***	9579317190	17/06/2019	16/08/2019	4506	02/12/2019	1966,66	108	212399,28
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10181220***	9579317195	17/06/2019	16/08/2019	4506	02/12/2019	1304,16	108	140849,28
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10181220***	9579317201	17/06/2019	16/08/2019	4506	02/12/2019	210,29	108	22711,32
10181220***	9579317202	17/06/2019	16/08/2019	4506	02/12/2019	269,72	108	29129,76
10181220***	9579317822	18/06/2019	17/08/2019	4506	02/12/2019	5446,6	107	582786,2
10181220***	9579318363	24/06/2019	23/08/2019	4506	02/12/2019	848,46	101	85694,46
10181220***	9579318363	24/06/2019	23/08/2019	4506	02/12/2019	629	101	63529
10181220***	9579318800	27/06/2019	26/08/2019	4506	02/12/2019	300,69	98	29467,62
10181220***	9579318800	27/06/2019	26/08/2019	4506	02/12/2019	103,6	98	10152,8
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10181220***	9579319423	02/07/2019	31/08/2019	4506	02/12/2019	57,8	93	5375,4
10181220***	9579319424	02/07/2019	31/08/2019	4506	02/12/2019	3,95	93	367,35
10181220***	9579319543	03/07/2019	01/09/2019	4506	02/12/2019	83,88	92	7716,96
10181220***	9579319543	03/07/2019	01/09/2019	4506	02/12/2019	0,01	92	0,92
10181220***	9579319828	05/07/2019	03/09/2019	4506	02/12/2019	18,9	90	1701
10181220***	9579320006	08/07/2019	06/09/2019	4506	02/12/2019	66	87	5742
10181220***	9579320007	08/07/2019	06/09/2019	4506	02/12/2019	5670,5	87	493333,5
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10181220***	9579320156	09/07/2019	07/09/2019	4506	02/12/2019	1587,21	86	136500,06
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10181220***	9579320157	09/07/2019	07/09/2019	4506	02/12/2019	39701,9	86	3414363,4
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10181220***	9579321004	17/07/2019	15/09/2019	4506	02/12/2019	1966,66	78	153399,48
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10181220***	9579321008	17/07/2019	15/09/2019	4506	02/12/2019	1304,16	78	101724,48
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10181220***	9579321012	17/07/2019	15/09/2019	4506	02/12/2019	269,72	78	21038,16
10181220***	9579321776	23/07/2019	21/09/2019	4506	02/12/2019	19,02	72	1369,44
10181220***	9579321777	23/07/2019	21/09/2019	4506	02/12/2019	984,96	72	70917,12
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10181220***	9579321902	24/07/2019	22/09/2019	4506	02/12/2019	9909,4	71	703567,4
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10181220***	9579323383	08/08/2019	07/10/2019	4506	02/12/2019	-19,02	56	-1065,12
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10181220***	9579325695	11/09/2019	10/11/2019	4506	02/12/2019	6768,7	22	148911,4
10181220***	9579325780	12/09/2019	11/11/2019	4506	02/12/2019	4104	21	86184
10181220***	9579326903	17/09/2019	16/11/2019	4506	02/12/2019	7744	16	123904
10181220***	9579326905	17/09/2019	16/11/2019	4506	02/12/2019	6069,8	16	97116,8
10181220***	9589301855	30/05/2019	29/07/2019	4506	02/12/2019	18641,73	126	2348857,98
10181220***	9589301943	24/06/2019	23/08/2019	4506	02/12/2019	692,5	101	69942,5
10181220***	9589301943	24/06/2019	23/08/2019	4506	02/12/2019	11745,6	101	1186305,6
33177007***	44076	03/04/2019	02/06/2019	4637	06/12/2019	958	187	179146
33177007***	43497	10/09/2019	09/11/2019	4697	13/12/2019	1716,66	34	58366,44
33177007***	43497	10/09/2019	09/11/2019	4697	13/12/2019	7803,12	34	265306,08
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22625016***	506427	10/06/2019	09/08/2019	4854	27/12/2019	1088	140	152320
22625016***	506717	17/06/2019	16/08/2019	4854	27/12/2019	238	133	31654
22625016***	507634	08/07/2019	06/09/2019	4854	27/12/2019	149,3	112	16721,6
22625016***	507926	15/07/2019	13/09/2019	4854	27/12/2019	117,2	105	12306
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20102407***	11/PA	05/12/2018	03/02/2019	4660	11/12/2019	40246,91	311	12516789,01
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20102407***	PA 9_19	16/09/2019	15/11/2019	4702	13/12/2019	8616,49	28	241261,72
20102407***	PA 10_19	07/10/2019	06/12/2019	4702	13/12/2019	39357,3	7	275501,1
20102407***	PA 11_19	31/10/2019	30/12/2019	4660	11/12/2019	-95570,5	-19	1815838,93
26893001***	2100076550	02/07/2019	31/08/2019	3925	28/10/2019	175,58	58	10183,64
26893001***	2100076551	02/07/2019	31/08/2019	3925	28/10/2019	8077,2	58	468477,6
26893001***	2100076552	02/07/2019	31/08/2019	3925	28/10/2019	4067,06	58	235889,48
26893001***	2100076552	02/07/2019	31/08/2019	3925	28/10/2019	141,12	58	8184,96
26893001***	2100077270	03/07/2019	01/09/2019	3925	28/10/2019	125,1	57	7130,7
26893001***	2100077711	04/07/2019	02/09/2019	3925	28/10/2019	95	56	5320
26893001***	2100079030	11/07/2019	09/09/2019	3925	28/10/2019	263,07	49	12890,43
26893001***	2100079031	11/07/2019	09/10/2019	3925	28/10/2019	148,46	19	2820,74
26893001***	2100079032	11/07/2019	09/09/2019	3925	28/10/2019	248,25	49	12164,25
26893001***	2100084034	23/07/2019	21/09/2019	3925	28/10/2019	235,2	37	8702,4
26893001***	2100090995	08/08/2019	07/10/2019	4853	27/12/2019	1890	81	153090
26893001***	2100094503	27/08/2019	26/10/2019	3925	28/10/2019	1844,4	2	3688,8
26893001***	2100094504	27/08/2019	25/11/2019	3925	28/10/2019	190,8	-28	-5342,4
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26893001***	2100098911	09/09/2019	08/11/2019	3925	28/10/2019	3780	-11	-41580
26893001***	2100100002	11/09/2019	10/11/2019	3925	28/10/2019	198,6	-13	-2581,8
26893001***	2100100003	11/09/2019	10/11/2019	3925	28/10/2019	526,14	-13	-6839,82
26893001***	2100100724	12/09/2019	11/11/2019	3925	28/10/2019	6849,96	-14	-95899,44
26893001***	2100100725	12/09/2019	11/11/2019	3925	28/10/2019	193,88	-14	-2714,32
26893001***	2100102706	17/09/2019	16/11/2019	3925	28/10/2019	693	-19	-13167
26893001***	2100103202	18/09/2019	17/11/2019	3925	28/10/2019	95	-20	-1900
26893001***	2100105170	23/09/2019	22/11/2019	4853	27/12/2019	88,54	35	3098,9
26893001***	2100106083	25/09/2019	24/11/2019	3925	28/10/2019	450	-27	-12150
26893001***	2100106084	25/09/2019	24/11/2019	3925	28/10/2019	12232,4	-27	-330274,8
26893001***	2100108244	27/09/2019	26/11/2019	3925	28/10/2019	3254,2	-29	-94371,8
26893001***	2100110168	30/09/2019	29/11/2019	3925	28/10/2019	750	-32	-24000
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79137080***	357/E	13/05/2019	12/07/2019	4451	28/11/2019	1025,1	139	142488,9
79137080***	391/E	21/05/2019	20/07/2019	4451	28/11/2019	1267,2	131	166003,2
79137080***	757/E	23/09/2019	22/11/2019	3943	28/10/2019	965	-25	-24125
79137080***	795/E	02/10/2019	01/12/2019	3943	28/10/2019	5967	-34	-202878

79137080***	823/E	15/10/2019	14/12/2019	4417	26/11/2019	218,4	-18	-3931,2
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95899080***	2/0000005	28/09/2019	27/11/2019	4779	18/12/2019	473,38	21	9940,98
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29004307***	31	20/03/2019	19/05/2019	4727	16/12/2019	5153,62	211	1087413,82
29004307***	49	21/05/2019	20/07/2019	4727	16/12/2019	788,35	149	117464,15
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83240015***	94063775	01/07/2019	30/08/2019	3920	28/10/2019	8320	59	490880
83240015***	94064055	01/07/2019	30/08/2019	4261	15/11/2019	728	77	56056
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83240015***	94065917	04/07/2019	02/09/2019	4261	15/11/2019	1066,4	74	78913,6
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83240015***	94067396	09/07/2019	07/09/2019	4261	15/11/2019	0,51	69	35,19
83240015***	94067808	10/07/2019	08/09/2019	4261	15/11/2019	6956,5	68	473042
83240015***	94069953	16/07/2019	14/09/2019	3920	28/10/2019	8320	44	366080
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83240015***	94074460	01/08/2019	30/09/2019	4261	15/11/2019	2638,6	46	121375,6
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83240015***	94077487	09/08/2019	08/10/2019	4261	15/11/2019	6956,5	38	264347
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83240015***	94083886	09/09/2019	08/11/2019	4261	15/11/2019	12071	7	84497
83240015***	94085725	13/09/2019	12/11/2019	4261	15/11/2019	284,38	3	853,14
83240015***	94086586	17/09/2019	16/11/2019	4876	30/12/2019	182	44	8008
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83240015***	94087639	19/09/2019	18/11/2019	4261	15/11/2019	7776	-3	-23328
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83240015***	94090871	01/10/2019	30/11/2019	4291	18/11/2019	21543,69	-12	-258524,28
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83240015***	94103033	05/11/2019	04/01/2020	4291	18/11/2019	727,76	-47	-34204,72
83240015***	94104535	08/11/2019	07/01/2020	4876	30/12/2019	1733,9	-8	-13871,2
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83240015***	94107236	18/11/2019	17/01/2020	4876	30/12/2019	1319,3	-18	-23747,4
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86058015***	C63 39007182	29/06/2019	28/08/2019	4852	27/12/2019	0,72	121	87,12
86058015***	C63 39007183	29/06/2019	28/08/2019	4852	27/12/2019	306,06	121	37033,26
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20064009***	1615706	30/04/2018	29/06/2018	3938	28/10/2019	5425,42	486	2636754,12
20064009***	1620315	31/05/2018	30/07/2018	3938	28/10/2019	2533,75	455	1152856,25
20064009***	1620316	31/05/2018	30/07/2018	3938	28/10/2019	7154,4	455	3255252
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20064009***	1638802	30/09/2018	29/11/2018	3938	28/10/2019	6864	333	2285712
20064009***	1644072	31/10/2018	30/12/2018	3938	28/10/2019	7878	302	2379156
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12603404***	1937/S	29/03/2019	28/05/2019	3879	24/10/2019	723,92	149	107864,08
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12603404***	6163/S	30/09/2019	29/11/2019	4851	27/12/2019	66,66	28	1866,48
12603404***	6164/S	30/09/2019	29/11/2019	4851	27/12/2019	723,92	28	20269,76
12603404***	6165/S	30/09/2019	29/11/2019	4851	27/12/2019	83,33	28	2333,24
12603404***	6509/S	30/09/2019	29/11/2019	4851	27/12/2019	2944,62	28	82449,36
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16353606***	2650916949	31/03/2019	30/05/2019	3881	24/10/2019	22555,95	147	3315724,65
16353606***	2650928248	31/05/2019	04/06/2019	3881	24/10/2019	-41,85	142	-5942,7
16353606***	2650928265	31/05/2019	30/07/2019	4654	10/12/2019	22882,48	133	3043369,84
16353606***	2650933698	30/06/2019	29/08/2019	4284	18/11/2019	18865,06	81	1528069,86
16353606***	2650939648	31/07/2019	29/09/2019	4835	23/12/2019	23380,05	85	1987304,25
16353606***	2650939675	31/07/2019	29/09/2019	4284	18/11/2019	-114,42	50	-5721
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22600308***	163	30/09/2019	29/11/2019	4644	09/12/2019	1505,8	10	15058
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22600308***	183	31/10/2019	30/12/2019	4644	09/12/2019	94,5	-21	-1984,5
22600308***	184	31/10/2019	30/12/2019	4644	09/12/2019	419,2	-21	-8803,2
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51048504***	1202523161	15/07/2019	13/09/2019	3728	14/10/2019	0,04	31	1,24
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51048504***		1800068652	08/07/2019	06/09/2019	3728	14/10/2019	138495,6	38	5262832,8
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44905207***		289	03/07/2019	01/09/2019	4557	03/12/2019	9330,99	93	867782,07
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31398907***	FATTPA 9_19	10/09/2019	09/11/2019	4724	16/12/2019	3929,4	37	145387,8
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11654150***	719014405	21/03/2019	20/05/2019	4592	04/12/2019	16,2	198	3207,6
11654150***	719014405	21/03/2019	20/05/2019	4592	04/12/2019	15,66	198	3100,68
11654150***	719016629	04/04/2019	03/06/2019	4592	04/12/2019	6248,58	184	1149738,72
11654150***	719029947	25/06/2019	24/08/2019	4592	04/12/2019	456	102	46512
11654150***	719030216	26/06/2019	25/08/2019	4592	04/12/2019	103,6	101	10463,6
11654150***	719030217	26/06/2019	25/08/2019	4592	04/12/2019	5,67	101	572,67
11654150***	719030502	27/06/2019	26/08/2019	4592	04/12/2019	865,59	100	86559
11654150***	719030503	27/06/2019	26/08/2019	4592	04/12/2019	687	100	68700
11654150***	719031156	03/07/2019	01/09/2019	4592	04/12/2019	2329,09	94	218934,46
11654150***	719031585	04/07/2019	02/09/2019	4592	04/12/2019	82,44	93	7666,92
11654150***	719032618	10/07/2019	08/09/2019	4592	04/12/2019	69	87	6003
11654150***	719034342	19/07/2019	17/09/2019	4592	04/12/2019	760	78	59280
11654150***	719034644	22/07/2019	20/09/2019	4592	04/12/2019	211,13	75	15834,75
11654150***	719034644	22/07/2019	20/09/2019	4592	04/12/2019	17,52	75	1314
11654150***	719034645	22/07/2019	20/09/2019	4592	04/12/2019	211,13	75	15834,75
11654150***	719034645	22/07/2019	20/09/2019	4592	04/12/2019	17,52	75	1314
11654150***	719035422	25/07/2019	23/09/2019	4592	04/12/2019	3749,15	72	269938,8
11654150***	719036097	30/07/2019	28/09/2019	4592	04/12/2019	2329,09	67	156049,03
11654150***	719037067	05/08/2019	04/10/2019	4592	04/12/2019	28,35	61	1729,35
11654150***	719037296	06/08/2019	05/10/2019	4592	04/12/2019	1900	60	114000

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11654150***	719038035	19/08/2019	18/10/2019	4592	04/12/2019	950	47	44650
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11654150***	719040419	04/09/2019	03/11/2019	4592	04/12/2019	13,8	31	427,8
11654150***	719040870	06/09/2019	05/11/2019	4592	04/12/2019	950	29	27550
11654150***	719040871	06/09/2019	05/11/2019	4592	04/12/2019	160	29	4640
11654150***	719041961	13/09/2019	12/11/2019	4592	04/12/2019	0,16	22	3,52
11654150***	719041962	13/09/2019	12/11/2019	4592	04/12/2019	174,72	22	3843,84
11654150***	719042417	17/09/2019	16/11/2019	4592	04/12/2019	57,4	18	1033,2
11654150***	719042418	17/09/2019	16/11/2019	4592	04/12/2019	2811,9	18	50614,2
11654150***	719042419	17/09/2019	16/11/2019	4592	04/12/2019	150	18	2700
11654150***	719042643	18/09/2019	17/11/2019	4592	04/12/2019	760	17	12920
11654150***	719042869	19/09/2019	18/11/2019	4592	04/12/2019	6987,27	16	111796,32
11654150***	719043088	20/09/2019	19/11/2019	4592	04/12/2019	22,68	15	340,2
11654150***	719044270	27/09/2019	26/11/2019	4592	04/12/2019	61,83	8	494,64
11654150***	719044271	27/09/2019	26/11/2019	4592	04/12/2019	4686,5	8	37492
11654150***	719045138	04/10/2019	03/12/2019	4592	04/12/2019	687	1	687
11654150***	719045966	10/10/2019	09/12/2019	4691	13/12/2019	35	4	140
11654150***	719050307	08/11/2019	07/01/2020	4691	13/12/2019	60	-25	-1500
11654150***	719050962	12/11/2019	11/01/2020	4696	13/12/2019	4686,5	-29	-135908,5
11654150***	719053057	26/11/2019	25/01/2020	4696	13/12/2019	2280	-43	-98040
11654150***	719054892	06/12/2019	04/02/2020	4696	13/12/2019	687	-53	-36411
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88942310***	19	08/07/2019	06/09/2019	3884	25/10/2019	5500	49	269500
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26061203***	6430/PA	13/06/2019	12/08/2019	4403	25/11/2019	1350	105	141750
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26061203***	6464/PA	14/06/2019	13/08/2019	4403	25/11/2019	6426	104	668304
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26061203***	9427/PA	23/08/2019	22/10/2019	4403	25/11/2019	6426	34	218484
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26061203***	10105/PA	10/09/2019	09/11/2019	4403	25/11/2019	4370	16	69920
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26061203***	10801/PA	25/09/2019	24/11/2019	4403	25/11/2019	4995	1	4995
26061203***	11014/PA	30/09/2019	29/11/2019	4403	25/11/2019	1960	-4	-7840
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26061203***	11237/PA	03/10/2019	02/12/2019	4403	25/11/2019	4995	-7	-34965
26061203***	11356/PA	04/10/2019	03/12/2019	4403	25/11/2019	1500	-8	-12000
26061203***	11527/PA	09/10/2019	08/12/2019	4403	25/11/2019	800	-13	-10400
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26061203***	11603/PA	10/10/2019	09/12/2019	4403	25/11/2019	5170	-14	-72380
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88916015***	2019015813	20/05/2019	19/07/2019	4025	04/11/2019	713,49	108	77056,92
88916015***	2019018315	06/06/2019	05/08/2019	4025	04/11/2019	1575	91	143325
88916015***	2019031151	08/07/2019	06/09/2019	4847	27/12/2019	0,29	112	32,48
88916015***	2019031151	08/07/2019	06/09/2019	4847	27/12/2019	4103,53	112	459595,36
47177001***	90005800	27/03/2019	26/05/2019	3851	22/10/2019	6830,5	149	1017744,5

47177001***	90005801	27/03/2019	26/05/2019	3851	22/10/2019	405,6	149	60434,4
47177001***	90009657	22/05/2019	21/07/2019	3851	22/10/2019	243,36	93	22632,48
47177001***	90011023	11/06/2019	10/08/2019	4263	15/11/2019	243,36	97	23605,92
47177001***	90011686	19/06/2019	18/08/2019	4263	15/11/2019	405,6	89	36098,4
47177001***	90011879	21/06/2019	20/08/2019	4263	15/11/2019	81,12	87	7057,44
47177001***	90011954	24/06/2019	23/08/2019	4263	15/11/2019	10245,75	84	860643
47177001***	90012904	05/07/2019	03/10/2019	4263	15/11/2019	76,82	43	3303,26
47177001***	90013591	16/07/2019	14/09/2019	3851	22/10/2019	486,72	38	18495,36
47177001***	90013726	17/07/2019	15/09/2019	4263	15/11/2019	811,2	61	49483,2
47177001***	90013994	22/07/2019	20/09/2019	4263	15/11/2019	13661	56	765016
47177001***	90014187	24/07/2019	22/09/2019	4263	15/11/2019	3415,25	54	184423,5
47177001***	90014188	24/07/2019	22/09/2019	4263	15/11/2019	648,96	54	35043,84
47177001***	90015291	12/08/2019	11/10/2019	4263	15/11/2019	153,64	35	5377,4
47177001***	90015377	19/08/2019	18/10/2019	4263	15/11/2019	6830,5	28	191254
47177001***	90015378	19/08/2019	18/10/2019	4263	15/11/2019	811,2	28	22713,6
47177001***	90016265	03/09/2019	02/11/2019	4263	15/11/2019	6830,5	13	88796,5
47177001***	90017317	19/09/2019	18/11/2019	4263	15/11/2019	7491,93	-3	-22475,79
47177001***	90017317	19/09/2019	18/11/2019	4263	15/11/2019	3745,95	-3	-11237,85
47177001***	90017318	19/09/2019	18/11/2019	4263	15/11/2019	324,48	-3	-973,44
47177001***	90017319	19/09/2019	18/11/2019	4263	15/11/2019	153,64	-3	-460,92
47177001***	90017563	24/09/2019	23/11/2019	4263	15/11/2019	811,2	-8	-6489,6
47177001***	90018906	14/10/2019	13/12/2019	4263	15/11/2019	324,48	-28	-9085,44
47177001***	90019787	25/10/2019	24/12/2019	4846	27/12/2019	486,72	3	1460,16
47177001***	90021478	19/11/2019	18/01/2020	4846	27/12/2019	162,24	-22	-3569,28
47177001***	90021702	21/11/2019	20/01/2020	4846	27/12/2019	460,91	-24	-11061,84
47177001***	90022128	27/11/2019	26/01/2020	4846	27/12/2019	6659,7	-30	-199791
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27518207***	111/2019	10/10/2019	09/12/2019	4623	06/12/2019	4100	-3	-12300
27518207***	114/2019	14/10/2019	13/12/2019	4623	06/12/2019	740	-7	-5180
27518207***	115/2019	14/10/2019	13/12/2019	4623	06/12/2019	1249,6	-7	-8747,2
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38781402***	1060001855	05/04/2019	04/06/2019	4885	30/12/2019	5858,88	209	1224505,92
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38781402***	1060004406	26/08/2019	25/10/2019	4279	18/11/2019	4479,27	24	107502,48
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96409089***	5542	31/12/2018	01/03/2019	4671	12/12/2019	16820,66	286	4810708,76
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20616107***	1920006552	31/03/2019	30/05/2019	4144	11/11/2019	4434,3	165	731659,5
20616107***	1920006553	31/03/2019	30/05/2019	4144	11/11/2019	221,4	165	36531
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