

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI I TRIM. ANNO 2021

CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000004	565	31/12/2020	31/12/2020	549	24/02/2021	9747,56	55	536115,8
20000040	7140600693	22/01/2021	23/03/2021	585	26/02/2021	300,00	-25	-7500
20000043	RJ2000002157	31/01/2020	31/03/2020	33	07/01/2021	1430,88	282	403508,16
20000043	RJ2000002894	31/01/2020	31/03/2020	33	07/01/2021	1430,88	282	403508,16
20000043	RJ2000002897	31/01/2020	31/03/2020	33	07/01/2021	1430,88	282	403508,16
20000043	RJ2000006707	31/01/2020	31/03/2020	33	07/01/2021	1264,70	282	356645,4
20000043	RJ2000006709	31/01/2020	31/03/2020	33	07/01/2021	1430,88	282	403508,16
20000043	RJ2000006879	31/01/2020	31/03/2020	33	07/01/2021	594,80	282	167733,6
20000043	RJ2000007470	31/01/2020	31/03/2020	33	07/01/2021	1189,60	282	335467,2
20000043	RJ2000007473	31/01/2020	31/03/2020	33	07/01/2021	1264,70	282	356645,4
20000043	RJ2000008530	29/02/2020	29/04/2020	33	07/01/2021	1430,88	253	362012,64
20000043	RJ2000009625	29/02/2020	29/04/2020	33	07/01/2021	632,35	253	159984,55
20000043	RJ2000009626	29/02/2020	29/04/2020	33	07/01/2021	1430,88	253	362012,64
20000043	RJ2000013071	13/03/2020	12/05/2020	33	07/01/2021	1264,70	240	303528
20000043	RJ2000013980	17/03/2020	16/05/2020	33	07/01/2021	1430,88	236	337687,68
20000043	RJ2000014255	17/03/2020	16/05/2020	33	07/01/2021	1430,88	236	337687,68
20000056	90000365	11/01/2021	12/03/2021	477	11/02/2021	5327,78	-29	-154505,62
20000056	90001217	21/01/2021	22/03/2021	477	11/02/2021	1807,96	-39	-70510,44
20000056	90002716	11/02/2021	12/04/2021	699	05/03/2021	5327,80	-38	-202456,4
20000056	90003344	22/02/2021	23/04/2021	976	29/03/2021	2169,55	-25	-54238,75
20000056	90003794	26/02/2021	27/04/2021	976	29/03/2021	472,36	-29	-13698,44
20000056	90004066	03/03/2021	02/05/2021	976	29/03/2021	2663,90	-34	-90572,6
20000056	90004067	03/03/2021	02/05/2021	976	29/03/2021	6393,34	-34	-217373,56
20000074	0015919	30/10/2020	04/01/2021	684	04/03/2021	850,00	59	50150
20000080	20103973	13/08/2020	13/10/2020	457	10/02/2021	48,00	120	5760
20000080	20114581	08/09/2020	08/11/2020	457	10/02/2021	2056,00	94	193264
20000080	20120246	22/09/2020	22/11/2020	457	10/02/2021	3753,60	80	300288
20000080	20129203	09/10/2020	11/12/2020	457	10/02/2021	144,00	61	8784
20000080	20134908	22/10/2020	22/12/2020	457	10/02/2021	5484,80	50	274240
20000080	20138825	30/10/2020	29/12/2020	457	10/02/2021	6107,94	43	262641,42
20000080	20143928	10/11/2020	10/01/2021	457	10/02/2021	6250,40	31	193762,4
20000080	20145301	12/11/2020	12/01/2021	457	10/02/2021	144,00	29	4176
20000080	20147760	18/11/2020	18/01/2021	457	10/02/2021	6594,40	23	151671,2
20000080	20148451	19/11/2020	19/01/2021	457	10/02/2021	600,00	22	13200
20000080	20148452	19/11/2020	19/01/2021	457	10/02/2021	1524,00	22	33528
20000080	20149649	23/11/2020	23/01/2021	457	10/02/2021	2455,80	18	44204,4
20000080	20149650	23/11/2020	23/01/2021	457	10/02/2021	1848,40	18	33271,2
20000080	20152953	30/11/2020	29/01/2021	457	10/02/2021	6107,94	12	73295,28
20000080	20155443	03/12/2020	03/02/2021	457	10/02/2021	452,40	7	3166,8
20000080	20156328	04/12/2020	05/02/2021	457	10/02/2021	425,00	5	2125
20000080	20157025	07/12/2020	06/02/2021	457	10/02/2021	140,00	4	560
20000080	20157026	07/12/2020	06/02/2021	457	10/02/2021	280,00	4	1120
20000080	20157753	09/12/2020	08/02/2021	457	10/02/2021	7112,00	2	14224
20000080	20167259	29/12/2020	28/02/2021	457	10/02/2021	32905,95	-18	-592307,1
20000080	48	18/02/2021	19/04/2021	531	19/02/2021	9,00	-59	-531
20000080	21009986	25/01/2021	27/03/2021	457	10/02/2021	6107,94	-45	-274857,3
20000087	870C150347	24/09/2020	23/11/2020	163	25/01/2021	303,00	63	19089
20000087	870C157868	06/10/2020	07/12/2020	163	25/01/2021	1620,00	49	79380
20000087	870C191811	23/11/2020	23/01/2021	163	25/01/2021	210,50	2	421
20000087	870C191812	23/11/2020	23/01/2021	163	25/01/2021	231,00	2	462
20000087	870C195387	30/11/2020	30/01/2021	163	25/01/2021	3344,00	-5	-16720
20000087	870C196100	02/12/2020	01/02/2021	641	04/03/2021	570,00	31	17670
20000087	870C196101	02/12/2020	01/02/2021	163	25/01/2021	6107,94	-7	-42755,58
20000087	870C200927	15/12/2020	13/02/2021	163	25/01/2021	9161,91	-19	-174076,29
20000087	870C202634	18/12/2020	16/02/2021	163	25/01/2021	711,00	-22	-15642
20000087	870C203381	22/12/2020	20/02/2021	163	25/01/2021	5016,00	-26	-130416
20000087	870C203611	22/12/2020	21/02/2021	163	25/01/2021	2700,00	-27	-72900
20000087	870C203612	22/12/2020	21/02/2021	163	25/01/2021	2619,60	-27	-70729,2
20000087	970C007678	27/11/2020	26/01/2021	163	25/01/2021	-303,00	-1	303
20000087	870D001275	11/01/2021	12/03/2021	641	04/03/2021	4200,00	-8	-33600
20000087	870D013601	05/02/2021	07/04/2021	641	04/03/2021	2025,00	-34	-68850
20000087	870D017244	15/02/2021	17/04/2021	641	04/03/2021	2700,00	-44	-118800
20000087	870D021221	19/02/2021	21/04/2021	641	04/03/2021	227,70	-48	-10929,6
20000089	202007813	20/02/2020	20/04/2020	59	12/01/2021	3742,00	267	999114
20000089	202027342	18/06/2020	29/08/2020	59	12/01/2021	635,00	136	86360
20000089	202034872	28/07/2020	26/09/2020	59	12/01/2021	2623,00	108	283284
20000089	202035675	31/07/2020	30/09/2020	59	12/01/2021	85,00	104	8840
20000089	202036648	06/08/2020	05/10/2020	59	12/01/2021	482,50	99	47767,5
20000089	202036873	07/08/2020	07/10/2020	59	12/01/2021	482,50	97	46802,5
20000089	202036874	07/08/2020	06/10/2020	59	12/01/2021	761,00	98	74578
20000089	202037645	13/08/2020	12/10/2020	59	12/01/2021	575,00	92	52900
20000089	202046494	02/10/2020	01/12/2020	237	26/01/2021	1346,00	56	75376
20000089	202046495	02/10/2020	03/12/2020	237	26/01/2021	2560,00	54	138240
20000089	202046683	05/10/2020	04/12/2020	237	26/01/2021	85,00	53	4505
20000089	202055171	18/11/2020	17/01/2021	59	12/01/2021	157,50	-5	-787,5
20000089	202056160	23/11/2020	22/01/2021	59	12/01/2021	1355,00	-10	-13550
20000089	202056779	25/11/2020	24/01/2021	59	12/01/2021	1850,00	-12	-22200
20000089	202060290	14/12/2020	13/02/2021	640	04/03/2021	3024,00	19	57456

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20000089	202060617	15/12/2020	13/02/2021	640	04/03/2021	500,00	19	9500
20000089	202060618	15/12/2020	13/02/2021	640	04/03/2021	4960,00	19	94240
20000089	202061256	17/12/2020	17/02/2021	640	04/03/2021	180,00	15	2700
20000089	202062131	22/12/2020	21/02/2021	640	04/03/2021	133,64	11	1470,04
20000089	202062132	22/12/2020	20/02/2021	640	04/03/2021	219,60	12	2635,2
20000089	202062547	25/12/2020	23/02/2021	640	04/03/2021	6250,00	9	56250
20000089	212003923	22/01/2021	23/03/2021	640	04/03/2021	1296,00	-19	-24624
20000089	212004244	25/01/2021	27/03/2021	640	04/03/2021	1750,00	-23	-40250
20000091	PA/924	08/06/2020	07/08/2020	125	25/01/2021	438,00	171	74898
20000091	PA/1567	12/10/2020	11/12/2020	636	03/03/2021	114,00	82	9348
20000091	PA/1939	21/12/2020	19/02/2021	636	03/03/2021	400,00	12	4800
20000091	PA/219	22/02/2021	23/04/2021	636	03/03/2021	2000,00	-51	-102000
20000097	1020409519	30/04/2020	29/06/2020	2	04/01/2021	874,98	189	165371,22
20000097	1020409520	30/04/2020	29/06/2020	2	04/01/2021	499,98	189	94496,22
20000097	1020415936	16/06/2020	29/08/2020	1	04/01/2021	4079,12	128	522127,36
20000097	1020415937	16/06/2020	29/08/2020	1	04/01/2021	431,12	128	55183,36
20000097	1020420863	08/07/2020	07/09/2020	61	12/01/2021	2459,54	127	312361,58
20000097	1020421733	15/07/2020	14/09/2020	61	12/01/2021	1695,10	120	203412
20000097	1020422031	17/07/2020	16/09/2020	246	26/01/2021	1500,73	132	198096,36
20000097	1020422109	17/07/2020	16/09/2020	61	12/01/2021	2928,00	118	345504
20000097	1020422253	20/07/2020	19/09/2020	1	04/01/2021	2520,00	107	269640
20000097	1020423799	29/07/2020	28/09/2020	1	04/01/2021	24300,00	98	2381400
20000097	1020426897	24/08/2020	24/10/2020	1	04/01/2021	1077,80	72	77601,6
20000097	1020428440	02/09/2020	02/11/2020	2	04/01/2021	874,98	63	55123,74
20000097	1020428441	02/09/2020	02/11/2020	2	04/01/2021	499,98	63	31498,74
20000097	1020429108	07/09/2020	07/11/2020	1	04/01/2021	6480,00	58	375840
20000097	1020431110	22/09/2020	22/11/2020	1	04/01/2021	141,08	43	6066,44
20000097	1020431111	22/09/2020	22/11/2020	1	04/01/2021	1590,47	43	68390,21
20000097	1020431591	24/09/2020	24/11/2020	1	04/01/2021	1615,56	41	66237,96
20000097	1020431914	25/09/2020	25/11/2020	1	04/01/2021	4500,00	40	180000
20000097	1020432578	30/09/2020	29/11/2020	43	08/01/2021	1714,62	40	68584,8
20000097	1020432579	30/09/2020	30/11/2020	43	08/01/2021	1200,00	39	46800
20000097	1020432580	30/09/2020	30/11/2020	43	08/01/2021	624,99	39	24374,61
20000097	1020432581	30/09/2020	30/11/2020	43	08/01/2021	1200,00	39	46800
20000097	1020432584	30/09/2020	30/11/2020	43	08/01/2021	1714,62	39	66870,18
20000097	1020432585	30/09/2020	30/11/2020	43	08/01/2021	600,00	39	23400
20000097	1020432586	30/09/2020	30/11/2020	43	08/01/2021	312,48	39	12186,72
20000097	1020433200	30/09/2020	29/11/2020	43	08/01/2021	4629,48	40	185179,2
20000097	1020433201	30/09/2020	30/11/2020	43	08/01/2021	6000,00	39	234000
20000097	1020433202	30/09/2020	29/11/2020	43	08/01/2021	4249,98	40	169999,2
20000097	1020433203	30/09/2020	30/11/2020	43	08/01/2021	5400,00	39	210600
20000097	1020433206	30/09/2020	29/11/2020	43	08/01/2021	4629,48	40	185179,2
20000097	1020433207	30/09/2020	30/11/2020	43	08/01/2021	3000,00	39	117000
20000097	1020433208	30/09/2020	29/11/2020	43	08/01/2021	2124,99	40	84999,6
20000097	1020436341	15/10/2020	15/12/2020	64	12/01/2021	70,77	28	1981,56
20000097	1020439034	31/10/2020	01/01/2021	43	08/01/2021	4629,48	7	32406,36
20000097	1020439035	31/10/2020	01/01/2021	43	08/01/2021	874,98	7	6124,86
20000097	1020439036	31/10/2020	02/01/2021	43	08/01/2021	1714,62	6	10287,72
20000097	1020439037	31/10/2020	01/01/2021	43	08/01/2021	499,98	7	3499,86
20000097	1020440834	10/11/2020	10/01/2021	61	12/01/2021	175,90	2	351,8
20000097	1020441572	16/11/2020	15/01/2021	61	12/01/2021	24420,00	-3	-73260
20000097	1020441758	17/11/2020	16/01/2021	61	12/01/2021	122,83	-4	-491,32
20000097	1020443652	30/11/2020	29/01/2021	61	12/01/2021	3000,00	-17	-51000
20000097	1020443653	30/11/2020	29/01/2021	61	12/01/2021	2124,99	-17	-36124,83
20000097	1020443654	30/11/2020	29/01/2021	61	12/01/2021	600,00	-17	-10200
20000097	1020443655	30/11/2020	30/01/2021	61	12/01/2021	312,48	-18	-5624,64
20000097	1020443656	30/11/2020	30/01/2021	61	12/01/2021	2799,99	-18	-50399,82
20000097	1020443657	30/11/2020	30/01/2021	61	12/01/2021	933,24	-18	-16798,32
20000097	1020444036	30/11/2020	29/01/2021	64	12/01/2021	1600,04	-17	-27200,68
20000097	1020445992	09/12/2020	08/02/2021	61	12/01/2021	137,55	-27	-3713,85
20000097	1020449244	29/12/2020	28/02/2021	830	11/03/2021	4629,48	11	50924,28
20000097	1020449245	29/12/2020	28/02/2021	830	11/03/2021	1000,00	11	11000
20000097	1020449246	29/12/2020	28/02/2021	830	11/03/2021	708,33	11	7791,63
20000097	1020449247	29/12/2020	28/02/2021	830	11/03/2021	1714,62	11	18860,82
20000097	1020449248	29/12/2020	28/02/2021	830	11/03/2021	200,00	11	2200
20000097	1020449249	29/12/2020	28/02/2021	830	11/03/2021	104,16	11	1145,76
20000097	1020449250	29/12/2020	28/02/2021	830	11/03/2021	6000,00	11	66000
20000097	1020449251	29/12/2020	28/02/2021	830	11/03/2021	4249,98	11	46749,78
20000097	1020449252	29/12/2020	28/02/2021	830	11/03/2021	3086,32	11	33949,52
20000097	1020449253	29/12/2020	28/02/2021	830	11/03/2021	5400,00	11	59400
20000097	1020449254	29/12/2020	28/02/2021	830	11/03/2021	583,32	11	6416,52
20000097	1020449255	29/12/2020	28/02/2021	830	11/03/2021	933,33	11	10266,63
20000097	1020449256	29/12/2020	28/02/2021	830	11/03/2021	311,08	11	3421,88
20000097	1020449257	29/12/2020	28/02/2021	830	11/03/2021	1200,00	11	13200
20000097	1020449258	29/12/2020	28/02/2021	830	11/03/2021	624,99	11	6874,89
20000097	1020449259	29/12/2020	28/02/2021	830	11/03/2021	1143,08	11	12573,88
20000097	1020449260	29/12/2020	28/02/2021	830	11/03/2021	1200,00	11	13200
20000097	1020449261	29/12/2020	28/02/2021	830	11/03/2021	333,32	11	3666,52

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20000097	1020449270	29/12/2020	28/02/2021	830	11/03/2021	4629,48	11	50924,28
20000097	1020449271	29/12/2020	28/02/2021	830	11/03/2021	3000,00	11	33000
20000097	1020449272	29/12/2020	28/02/2021	830	11/03/2021	2124,99	11	23374,89
20000097	1020449273	29/12/2020	28/02/2021	830	11/03/2021	1714,62	11	18860,82
20000097	1020449274	29/12/2020	28/02/2021	830	11/03/2021	600,00	11	6600
20000097	1020449275	29/12/2020	28/02/2021	830	11/03/2021	312,48	11	3437,28
20000101	5029028099	21/07/2020	20/09/2020	826	11/03/2021	-1676,36	172	-288333,92
20000101	5029028100	21/07/2020	20/09/2020	826	11/03/2021	-1676,36	172	-288333,92
20000101	5029048447	18/12/2020	16/02/2021	70	12/01/2021	10849,98	-35	-379749,3
20000101	5029103696	03/02/2021	05/04/2021	826	11/03/2021	115,17	-25	-2879,25
20000101	5029104676	12/02/2021	13/04/2021	826	11/03/2021	5353,65	-33	-176670,45
20000101	5029105583	23/02/2021	25/04/2021	826	11/03/2021	10849,98	-45	-488249,1
20000101	5029106263	02/03/2021	01/05/2021	826	11/03/2021	147,00	-51	-7497
20000115	10VV	10/12/2020	08/02/2021	892	17/03/2021	92054,74	37	3406025,38
20000146	1020011070	26/02/2020	26/04/2020	350	03/02/2021	2919,96	283	826348,68
20000146	1020055288	26/11/2020	27/01/2021	126	25/01/2021	252,00	-2	-504
20000146	1020058348	15/12/2020	15/02/2021	126	25/01/2021	350,00	-21	-7350
20000146	1020058673	21/12/2020	20/02/2021	126	25/01/2021	420,00	-26	-10920
20000170	34	26/02/2020	26/04/2020	563	25/02/2021	1369,27	305	417627,35
20000170	57	31/03/2020	30/05/2020	563	25/02/2021	354,12	271	95966,52
20000170	74	30/04/2020	29/06/2020	563	25/02/2021	702,29	241	169251,89
20000170	112	30/05/2020	29/07/2020	563	25/02/2021	1016,19	211	214416,09
20000170	163	31/07/2020	18/10/2020	563	25/02/2021	714,56	130	92892,8
20000170	194	31/08/2020	20/11/2020	563	25/02/2021	291,83	97	28307,51
20000177	2019-258	08/02/2019	09/04/2019	492	15/02/2021	-22,40	678	-15187,2
20000177	20	24/01/2020	24/03/2020	492	15/02/2021	1581,43	328	518709,04
20000303	2020014262	11/06/2020	10/08/2020	357	04/02/2021	7130,50	178	1269229
20000303	2020014263	11/06/2020	10/08/2020	357	04/02/2021	5252,00	178	934856
20000303	2020029442	27/10/2020	26/12/2020	357	04/02/2021	4790,50	40	191620
20000303	2020032380	20/11/2020	19/01/2021	357	04/02/2021	2340,00	16	37440
20000303	2020032463	23/11/2020	22/01/2021	17	05/01/2021	75,42	-17	-1282,14
20000303	2020035948	18/12/2020	16/02/2021	657	04/03/2021	7130,50	16	114088
20000303	2020037062	31/12/2020	01/03/2021	294	29/01/2021	2170,93	-31	-67298,83
20000303	2020037063	31/12/2020	01/03/2021	294	29/01/2021	6229,36	-31	-193110,16
20000303	2020037064	31/12/2020	01/03/2021	294	29/01/2021	4341,85	-31	-134597,35
20000303	2020037065	31/12/2020	01/03/2021	239	26/01/2021	1000,00	-34	-34000
20000303	2021001122	20/01/2021	21/03/2021	572	26/02/2021	75,42	-23	-1734,66
20000303	2021001123	20/01/2021	21/03/2021	572	26/02/2021	75,42	-23	-1734,66
20000303	2021001956	25/01/2021	29/03/2021	572	26/02/2021	2592,50	-31	-80367,5
20000303	2021006451	05/03/2021	05/05/2021	897	18/03/2021	7130,50	-48	-342264
20000309	498	30/11/2020	29/01/2021	176	25/01/2021	4283,27	-4	-17133,08
20000309	572	31/12/2020	01/03/2021	799	10/03/2021	4727,63	9	42548,67
20000309	23 / PA	02/12/2020	01/02/2021	176	25/01/2021	202,40	-7	-1416,8
20000309	24 / PA	02/12/2020	31/01/2021	176	25/01/2021	342,55	-6	-2055,3
20000309	1 / PA	02/01/2021	07/03/2021	799	10/03/2021	142,61	3	427,83
20000309	2 / PA	06/01/2021	07/03/2021	799	10/03/2021	108,81	3	326,43
20000334	5700015465	24/02/2021	26/04/2021	832	11/03/2021	39447,00	-46	-1814562
20000357	0000148410	30/11/2020	30/01/2021	577	26/02/2021	852,70	27	23022,9
20000357	0000100987	08/01/2021	12/03/2021	358	04/02/2021	18228,60	-36	-656229,6
20000357	0000102020	13/01/2021	15/03/2021	555	25/02/2021	1705,40	-18	-30697,2
20000357	0000103079	20/01/2021	22/03/2021	358	04/02/2021	1156,20	-46	-53185,2
20000357	0000103477	25/01/2021	27/03/2021	555	25/02/2021	3038,10	-30	-91143
20000357	0000104351	29/01/2021	03/04/2021	555	25/02/2021	9903,15	-37	-366416,55
20000357	0000107169	17/02/2021	19/04/2021	577	26/02/2021	9114,30	-52	-473943,6
20000357	0000107170	17/02/2021	19/04/2021	577	26/02/2021	852,70	-52	-44340,4
20000357	0000109811	08/03/2021	09/05/2021	901	18/03/2021	9114,30	-52	-473943,6
20000357	0000110167	09/03/2021	10/05/2021	901	18/03/2021	17100,00	-53	-906300
20000357	0000111666	17/03/2021	17/05/2021	951	25/03/2021	15190,50	-53	-805096,5
20000357	0000111801	17/03/2021	18/05/2021	951	25/03/2021	1279,05	-54	-69068,7
20000361	87/PA	10/12/2020	09/02/2021	19	05/01/2021	4349,58	-35	-152235,3
20000361	5/PA	15/01/2021	21/03/2021	282	29/01/2021	4349,58	-51	-221828,58
20000361	9/PA	08/02/2021	11/04/2021	579	26/02/2021	4349,58	-44	-191381,52
20000361	16/PA	09/03/2021	08/05/2021	902	18/03/2021	4349,58	-51	-221828,58
20000365	2071/PA	17/11/2020	19/01/2021	263	27/01/2021	1669,65	8	13357,2
20000365	2074/PA	17/11/2020	19/01/2021	263	27/01/2021	1911,05	8	15288,4
20000365	2098/PA	19/11/2020	19/01/2021	263	27/01/2021	499,40	8	3995,2
20000365	2102/PA	19/11/2020	19/01/2021	263	27/01/2021	624,25	8	4994
20000365	2200/PA	27/11/2020	03/02/2021	263	27/01/2021	617,43	-7	-4322,01
20000365	2201/PA	27/11/2020	03/02/2021	263	27/01/2021	1045,40	-7	-7317,8
20000365	2202/PA	27/11/2020	02/02/2021	263	27/01/2021	617,43	-6	-3704,58
20000365	2203/PA	27/11/2020	03/02/2021	263	27/01/2021	1024,80	-7	-7173,6
20000365	2204/PA	27/11/2020	03/02/2021	263	27/01/2021	354,00	-7	-2478
20000365	2205/PA	27/11/2020	03/02/2021	263	27/01/2021	1987,39	-7	-13911,73
20000365	2206/PA	27/11/2020	03/02/2021	263	27/01/2021	1029,00	-7	-7203
20000365	2296/PA	09/12/2020	13/02/2021	263	27/01/2021	1095,40	-17	-18621,8
20000365	2346/PA	15/12/2020	19/02/2021	263	27/01/2021	3651,80	-23	-83991,4
20000365	2348/PA	15/12/2020	19/02/2021	263	27/01/2021	2648,80	-23	-60922,4
20000365	2370/PA	16/12/2020	19/02/2021	359	04/02/2021	120,00	-15	-1800

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20000365	2407/PA	17/12/2020	19/02/2021	263	27/01/2021	1610,10	-23	-37032,3
20000365	2411/PA	18/12/2020	19/02/2021	263	27/01/2021	905,40	-23	-20824,2
20000365	2422/PA	23/12/2020	27/02/2021	263	27/01/2021	604,44	-31	-18737,64
20000365	2437/PA	23/12/2020	27/02/2021	263	27/01/2021	677,74	-31	-21009,94
20000365	2468/PA	28/12/2020	26/02/2021	359	04/02/2021	132,00	-22	-2904
20000365	2500/PA	30/12/2020	28/02/2021	359	04/02/2021	1261,31	-24	-30271,44
20000365	2530/PA	31/12/2020	08/03/2021	359	04/02/2021	1025,25	-32	-32808
20000365	2531/PA	31/12/2020	08/03/2021	359	04/02/2021	1662,04	-32	-53185,28
20000365	2539/PA	31/12/2020	08/03/2021	359	04/02/2021	4407,19	-32	-141030,08
20000365	4/PA	13/01/2021	19/03/2021	359	04/02/2021	1767,40	-43	-75998,2
20000365	5/PA	13/01/2021	19/03/2021	359	04/02/2021	1401,80	-43	-60277,4
20000365	10/PA	13/01/2021	19/03/2021	359	04/02/2021	203,40	-43	-8746,2
20000365	31/PA	15/01/2021	22/03/2021	359	04/02/2021	332,40	-46	-15290,4
20000365	32/PA	15/01/2021	22/03/2021	359	04/02/2021	654,70	-46	-30116,2
20000365	33/PA	15/01/2021	22/03/2021	359	04/02/2021	2192,20	-46	-100841,2
20000365	34/PA	15/01/2021	22/03/2021	359	04/02/2021	413,40	-46	-19016,4
20000365	62/PA	21/01/2021	27/03/2021	359	04/02/2021	1014,00	-51	-51714
20000365	63/PA	21/01/2021	27/03/2021	359	04/02/2021	1923,70	-51	-98108,7
20000365	64/PA	21/01/2021	27/03/2021	359	04/02/2021	1162,50	-51	-59287,5
20000365	65/PA	21/01/2021	27/03/2021	359	04/02/2021	2172,74	-51	-110809,74
20000365	66/PA	21/01/2021	27/03/2021	359	04/02/2021	997,19	-51	-50856,69
20000365	67/PA	21/01/2021	27/03/2021	359	04/02/2021	1274,80	-51	-65014,8
20000365	115/PA	29/01/2021	03/04/2021	512	18/02/2021	290,85	-44	-12797,4
20000365	117/PA	29/01/2021	13/04/2021	580	26/02/2021	307,80	-46	-14158,8
20000365	159/PA	10/02/2021	13/04/2021	512	18/02/2021	1051,40	-54	-56775,6
20000365	162/PA	10/02/2021	13/04/2021	512	18/02/2021	374,55	-54	-20225,7
20000365	164/PA	10/02/2021	13/04/2021	512	18/02/2021	499,40	-54	-26967,6
20000365	220/PA	11/02/2021	13/04/2021	512	18/02/2021	2490,60	-54	-134492,4
20000365	238/PA	18/02/2021	02/05/2021	836	11/03/2021	822,00	-52	-42744
20000397	8028579	15/12/2020	15/02/2021	20	05/01/2021	471,80	-41	-19343,8
20000397	8001268	30/01/2021	06/04/2021	558	25/02/2021	396,00	-40	-15840
20000397	8002568	15/02/2021	19/04/2021	583	26/02/2021	2426,40	-52	-126172,8
20000397	8002569	15/02/2021	19/04/2021	583	26/02/2021	808,80	-52	-42057,6
20000397	8003900	28/02/2021	03/05/2021	955	25/03/2021	484,30	-39	-18887,7
20000397	8005005	18/03/2021	18/05/2021	955	25/03/2021	1415,40	-54	-76431,6
20000397	8005007	18/03/2021	18/05/2021	955	25/03/2021	421,34	-54	-22752,36
20000406	23	07/12/2020	07/02/2021	197	25/01/2021	179,40	-13	-2332,2
20000406	24	07/12/2020	07/02/2021	197	25/01/2021	731,10	-13	-9504,3
20000406	495	30/11/2020	29/01/2021	197	25/01/2021	3999,97	-4	-15999,88
20000406	569	31/12/2020	01/03/2021	820	10/03/2021	4505,67	9	40551,03
20000406	1	09/01/2021	12/03/2021	820	10/03/2021	128,80	-2	-257,6
20000406	2	09/01/2021	12/03/2021	820	10/03/2021	550,62	-2	-1101,24
20000407	22	09/12/2020	08/02/2021	135	25/01/2021	46,00	-14	-644
20000407	23	09/12/2020	08/02/2021	135	25/01/2021	61,41	-14	-859,74
20000407	467	30/11/2020	29/01/2021	135	25/01/2021	2792,18	-4	-11168,72
20000407	645	31/12/2020	01/03/2021	770	10/03/2021	2805,46	9	25249,14
20000407	1	07/01/2021	05/04/2021	770	10/03/2021	78,20	-26	-2033,2
20000407	2	07/01/2021	01/04/2021	770	10/03/2021	89,96	-22	-1979,12
20000409	468	30/11/2020	29/01/2021	162	25/01/2021	19517,92	-4	-78071,68
20000409	647	31/12/2020	01/03/2021	797	10/03/2021	27643,15	9	248788,35
20000409	23 / PA	07/12/2020	07/02/2021	162	25/01/2021	1219,00	-13	-15847
20000409	24 / PA	09/12/2020	07/02/2021	162	25/01/2021	2610,76	-13	-33939,88
20000409	1 / PA	08/01/2021	10/03/2021	797	10/03/2021	1265,00	0	0
20000409	2 / PA	08/01/2021	10/03/2021	797	10/03/2021	4058,07	0	0
20000410	496	30/11/2020	29/01/2021	178	25/01/2021	13241,02	-4	-52964,08
20000410	570	31/12/2020	01/03/2021	801	10/03/2021	13486,79	9	121381,11
20000410	41 / PA	03/12/2020	04/02/2021	178	25/01/2021	561,20	-10	-5612
20000410	42 / PA	04/12/2020	04/02/2021	178	25/01/2021	543,94	-10	-5439,4
20000410	43 / PA	04/12/2020	04/02/2021	178	25/01/2021	1318,90	-10	-13189
20000410	1 / PA	06/01/2021	08/03/2021	801	10/03/2021	653,20	2	1306,4
20000410	2 / PA	06/01/2021	08/03/2021	801	10/03/2021	816,03	2	1632,06
20000410	3 / PA	06/01/2021	08/03/2021	801	10/03/2021	946,69	2	1893,38
20000414	470	30/11/2020	29/01/2021	137	25/01/2021	38799,37	-4	-155197,48
20000414	544	31/12/2020	01/03/2021	772	10/03/2021	41588,72	9	374298,48
20000414	83 / PA	03/12/2020	01/02/2021	137	25/01/2021	1577,80	-7	-11044,6
20000414	84 / PA	03/12/2020	02/02/2021	137	25/01/2021	766,50	-8	-6132
20000414	85 / PA	03/12/2020	02/02/2021	137	25/01/2021	3720,24	-8	-29761,92
20000414	1 / PA	05/01/2021	06/03/2021	772	10/03/2021	1564,00	4	6256
20000414	2 / PA	05/01/2021	06/03/2021	772	10/03/2021	841,68	4	3366,72
20000414	3 / PA	05/01/2021	06/03/2021	772	10/03/2021	2010,75	4	8043
20000415	91	02/12/2020	04/02/2021	138	25/01/2021	552,99	-10	-5529,9
20000415	92	05/12/2020	03/02/2021	138	25/01/2021	1122,40	-9	-10101,6
20000415	93	05/12/2020	03/02/2021	138	25/01/2021	1057,70	-9	-9519,3
20000415	471	30/11/2020	29/01/2021	138	25/01/2021	31952,55	-4	-127810,2
20000415	545	31/12/2020	01/03/2021	773	10/03/2021	15854,69	9	142692,21
20000415	1	05/01/2021	04/05/2021	773	10/03/2021	563,16	-55	-30973,8
20000415	2	07/01/2021	04/05/2021	773	10/03/2021	1094,80	-55	-60214
20000415	4	07/01/2021	04/05/2021	773	10/03/2021	2415,22	-55	-132837,1

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20000416	23	02/12/2020	02/02/2021	139	25/01/2021	556,60	-8	-4452,8
20000416	24	02/12/2020	02/02/2021	139	25/01/2021	699,70	-8	-5597,6
20000416	472	30/11/2020	29/01/2021	139	25/01/2021	12433,47	-4	-49733,88
20000416	546	31/12/2020	01/03/2021	774	10/03/2021	12201,17	9	109810,53
20000416	1	04/01/2021	05/03/2021	774	10/03/2021	519,80	5	2599
20000416	2	04/01/2021	05/03/2021	774	10/03/2021	1380,68	5	6903,4
20000418	34E	07/12/2020	05/02/2021	140	25/01/2021	3023,88	-11	-33262,68
20000418	35E	07/12/2020	05/02/2021	140	25/01/2021	1794,00	-11	-19734
20000418	473	30/11/2020	29/01/2021	140	25/01/2021	37182,12	-4	-148728,48
20000418	547	31/12/2020	01/03/2021	775	10/03/2021	37168,15	9	334513,35
20000418	1E	05/01/2021	06/03/2021	775	10/03/2021	4469,27	4	17877,08
20000418	2E	05/01/2021	06/03/2021	775	10/03/2021	1807,80	4	7231,2
20000420	48	08/12/2020	06/02/2021	179	25/01/2021	1324,80	-12	-15897,6
20000420	49	08/12/2020	06/02/2021	179	25/01/2021	2203,50	-12	-26442
20000420	50	08/12/2020	06/02/2021	179	25/01/2021	81,06	-12	-972,72
20000420	500	30/11/2020	29/01/2021	179	25/01/2021	23065,94	-4	-92263,76
20000420	574	31/12/2020	01/03/2021	802	10/03/2021	23476,47	9	211288,23
20000420	1/E	05/01/2021	06/03/2021	802	10/03/2021	1292,60	4	5170,4
20000420	2/E	05/01/2021	06/03/2021	802	10/03/2021	2094,79	4	8379,16
20000420	3/E	05/01/2021	06/03/2021	802	10/03/2021	81,75	4	327
20000466	32E	28/10/2019	27/12/2019	715	08/03/2021	930,54	437	406645,98
20000466	3E	20/01/2020	20/03/2020	715	08/03/2021	454,57	353	160463,21
20000466	10E	09/03/2020	08/05/2020	334	02/02/2021	1479,87	270	399564,9
20000466	11E	09/03/2020	08/05/2020	334	02/02/2021	634,80	270	171396
20000466	25E	31/03/2020	30/05/2020	715	08/03/2021	530,73	282	149665,86
20000466	26E	01/04/2020	31/05/2020	715	08/03/2021	124,67	281	35032,27
20000466	35E	07/04/2020	06/06/2020	715	08/03/2021	295,16	275	81169
20000466	45E	20/04/2020	19/06/2020	715	08/03/2021	86,00	262	22532
20000466	474	30/11/2020	29/01/2021	141	25/01/2021	25523,49	-4	-102093,96
20000466	548	31/12/2020	01/03/2021	776	10/03/2021	15822,18	9	142399,62
20000466	109E	08/09/2020	07/11/2020	715	08/03/2021	99,28	121	12012,88
20000466	110E	08/09/2020	07/11/2020	715	08/03/2021	99,28	121	12012,88
20000466	120E	09/10/2020	09/12/2020	715	08/03/2021	1413,02	89	125758,78
20000466	124E	13/10/2020	12/12/2020	715	08/03/2021	1072,91	86	92270,26
20000466	142E	14/11/2020	13/01/2021	715	08/03/2021	119,51	54	6453,54
20000466	144E	16/11/2020	16/01/2021	715	08/03/2021	178,73	51	9115,23
20000466	145E	17/11/2020	16/01/2021	715	08/03/2021	865,57	51	44144,07
20000466	146E	17/11/2020	16/01/2021	715	08/03/2021	530,73	51	27067,23
20000466	147E	17/11/2020	16/01/2021	715	08/03/2021	170,73	51	8707,23
20000466	150E	23/11/2020	24/01/2021	715	08/03/2021	43,27	43	1860,61
20000466	152E	25/11/2020	24/01/2021	715	08/03/2021	530,73	43	22821,39
20000466	153E	30/11/2020	29/01/2021	715	08/03/2021	132,73	38	5043,74
20000466	154E	03/12/2020	01/02/2021	715	08/03/2021	60,55	35	2119,25
20000466	156E	04/12/2020	03/02/2021	715	08/03/2021	33,18	33	1094,94
20000466	157E	09/12/2020	07/02/2021	141	25/01/2021	676,11	-13	-8789,43
20000466	158E	09/12/2020	07/02/2021	141	25/01/2021	800,40	-13	-10405,2
20000466	161E	15/12/2020	13/02/2021	715	08/03/2021	99,00	23	2277
20000466	172E	31/12/2020	01/03/2021	776	10/03/2021	1043,80	9	9394,2
20000466	173E	31/12/2020	01/03/2021	776	10/03/2021	786,60	9	7079,4
20000468	28E	09/12/2020	07/02/2021	207	25/01/2021	1393,02	-13	-18109,26
20000468	29E	09/12/2020	07/02/2021	207	25/01/2021	561,20	-13	-7295,6
20000468	521	30/11/2020	29/01/2021	207	25/01/2021	15190,40	-4	-60761,6
20000468	595	31/12/2020	01/03/2021	744	10/03/2021	15087,27	9	135785,43
20000468	1E	11/01/2021	12/03/2021	744	10/03/2021	633,80	-2	-1267,6
20000468	2E	11/01/2021	12/03/2021	744	10/03/2021	598,00	-2	-1196
20000469	486	30/11/2020	29/01/2021	142	25/01/2021	30393,12	-4	-121572,48
20000469	560	31/12/2020	01/03/2021	777	10/03/2021	26178,41	9	235605,69
20000469	35 / PA	07/12/2020	06/02/2021	142	25/01/2021	1665,20	-12	-19982,4
20000469	36 / PA	07/12/2020	07/02/2021	142	25/01/2021	167,62	-13	-2179,06
20000469	37 / PA	07/12/2020	06/02/2021	142	25/01/2021	2879,80	-12	-34557,6
20000469	1 / PA	09/01/2021	10/03/2021	777	10/03/2021	1508,80	0	0
20000472	475	30/11/2020	29/01/2021	143	25/01/2021	39529,43	-4	-158117,72
20000472	549	31/12/2020	01/03/2021	778	10/03/2021	40526,68	9	364740,12
20000472	25 / PA	09/12/2020	08/02/2021	143	25/01/2021	1600,80	-14	-22411,2
20000472	26 / PA	09/12/2020	08/02/2021	143	25/01/2021	1869,77	-14	-26176,78
20000472	1 / PA	08/01/2021	12/03/2021	778	10/03/2021	1812,40	-2	-3624,8
20000472	2 / PA	08/01/2021	12/03/2021	778	10/03/2021	3838,80	-2	-7677,6
20000477	485	30/11/2020	29/01/2021	144	25/01/2021	22176,60	-4	-88706,4
20000477	559	31/12/2020	01/03/2021	779	10/03/2021	19554,29	9	175988,61
20000477	35 / PA	02/12/2020	01/02/2021	144	25/01/2021	943,00	-7	-6601
20000477	36 / PA	02/12/2020	31/01/2021	144	25/01/2021	996,55	-6	-5979,3
20000477	37 / PA	02/12/2020	01/02/2021	144	25/01/2021	1541,03	-7	-10787,21
20000477	1 / PA	05/01/2021	09/03/2021	779	10/03/2021	878,60	1	878,6
20000477	2 / PA	08/01/2021	09/03/2021	779	10/03/2021	1256,17	1	1256,17
20000477	3 / PA	08/01/2021	09/03/2021	779	10/03/2021	1589,92	1	1589,92
20000478	502	30/11/2020	29/01/2021	180	25/01/2021	15785,89	-4	-63143,56
20000478	516	30/11/2020	29/01/2021	180	25/01/2021	10406,48	-4	-41625,92
20000478	576	31/12/2020	01/03/2021	803	10/03/2021	6706,88	9	60361,92

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI I TRIM. ANNO 2021

CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000478	590	31/12/2020	01/03/2021	803	10/03/2021	7453,46	9	67081,14
20000478	38 / PA	05/12/2020	04/02/2021	180	25/01/2021	570,40	-10	-5704
20000478	39 / PA	07/12/2020	05/02/2021	180	25/01/2021	222,71	-11	-2449,81
20000478	40 / PA	07/12/2020	05/02/2021	180	25/01/2021	1676,58	-11	-18442,38
20000478	24 / F PA	07/12/2020	05/02/2021	180	25/01/2021	437,00	-11	-4807
20000478	25 / F PA	07/12/2020	06/02/2021	180	25/01/2021	184,04	-12	-2208,48
20000478	1 / PA	04/01/2021	05/03/2021	803	10/03/2021	648,60	5	3243
20000478	2 / PA	04/01/2021	05/03/2021	803	10/03/2021	140,97	5	704,85
20000478	3 / PA	04/01/2021	05/03/2021	803	10/03/2021	2619,83	5	13099,15
20000478	1 / F PA	05/01/2021	06/03/2021	803	10/03/2021	381,80	4	1527,2
20000478	2 / F PA	05/01/2021	06/03/2021	803	10/03/2021	256,57	4	1026,28
20000480	25	01/12/2020	31/01/2021	232	25/01/2021	1550,21	-6	-9301,26
20000480	26	01/12/2020	30/01/2021	232	25/01/2021	1930,82	-5	-9654,1
20000480	529	30/11/2020	29/01/2021	232	25/01/2021	36451,59	-4	-145806,36
20000480	603	31/12/2020	01/03/2021	769	10/03/2021	33765,77	9	303891,93
20000480	1	01/01/2021	02/03/2021	769	10/03/2021	1467,40	8	11739,2
20000480	2	01/01/2021	02/03/2021	769	10/03/2021	1517,28	8	12138,24
20000484	524	30/11/2020	29/01/2021	209	25/01/2021	21859,36	-4	-87437,44
20000484	598	31/12/2020	01/03/2021	746	10/03/2021	9472,08	9	85248,72
20000484	27 / PA	05/12/2020	03/02/2021	209	25/01/2021	662,40	-9	-5961,6
20000484	28 / PA	05/12/2020	03/02/2021	209	25/01/2021	1429,60	-9	-12866,4
20000484	1 / PA	02/01/2021	03/03/2021	746	10/03/2021	791,20	7	5538,4
20000484	2 / PA	02/01/2021	03/03/2021	746	10/03/2021	998,10	7	6986,7
20000501	43E	09/12/2020	08/02/2021	145	25/01/2021	1907,40	-14	-26703,6
20000501	44E	09/12/2020	07/02/2021	145	25/01/2021	3267,07	-13	-42471,91
20000501	45E	09/12/2020	07/02/2021	145	25/01/2021	998,20	-13	-12976,6
20000501	479	30/11/2020	29/01/2021	145	25/01/2021	35827,33	-4	-143309,32
20000501	553	31/12/2020	01/03/2021	780	10/03/2021	36503,25	9	328529,25
20000501	3E	11/01/2021	12/03/2021	780	10/03/2021	2372,14	-2	-4744,28
20000501	4E	11/01/2021	12/03/2021	780	10/03/2021	3479,57	-2	-6959,14
20000501	5E	11/01/2021	12/03/2021	780	10/03/2021	1182,20	-2	-2364,4
20000537	23	07/12/2020	05/02/2021	146	25/01/2021	795,80	-11	-8753,8
20000537	24	31/05/2020	05/09/2020	146	25/01/2021	2288,46	142	324961,32
20000537	26	31/12/2020	06/03/2021	781	10/03/2021	1025,80	4	4103,2
20000537	27	31/12/2020	06/03/2021	781	10/03/2021	1270,55	4	5082,2
20000537	489	30/11/2020	29/01/2021	146	25/01/2021	27356,94	-4	-109427,76
20000537	563	31/12/2020	01/03/2021	781	10/03/2021	2617,78	9	23560,02
20000539	530	30/11/2020	29/01/2021	210	25/01/2021	48557,30	-4	-194229,2
20000539	604	31/12/2020	01/03/2021	747	10/03/2021	23261,08	9	209349,72
20000539	11 / ED	05/12/2020	03/02/2021	210	25/01/2021	2898,00	-9	-26082
20000539	12 / ED	31/12/2020	06/03/2021	747	10/03/2021	2764,60	4	11058,4
20000539	21 / FE	05/12/2020	03/02/2021	210	25/01/2021	1989,08	-9	-17901,72
20000539	22 / FE	05/12/2020	03/02/2021	210	25/01/2021	3555,62	-9	-32000,58
20000539	23 / FE	31/12/2020	07/03/2021	747	10/03/2021	2334,49	3	7003,47
20000539	24 / FE	31/12/2020	07/03/2021	747	10/03/2021	4686,65	3	14059,95
20000541	481	30/11/2020	29/01/2021	147	25/01/2021	12813,92	-4	-51255,68
20000541	555	31/12/2020	01/03/2021	782	10/03/2021	6504,44	9	58539,96
20000541	23 / PA	03/12/2020	01/02/2021	147	25/01/2021	556,60	-7	-3896,2
20000541	24 / PA	03/12/2020	01/02/2021	147	25/01/2021	764,62	-7	-5352,34
20000541	1 / PA	05/01/2021	06/03/2021	782	10/03/2021	676,20	4	2704,8
20000541	2 / PA	05/01/2021	06/03/2021	782	10/03/2021	817,57	4	3270,28
20000544	26E	01/12/2020	30/01/2021	211	25/01/2021	395,36	-5	-1976,8
20000544	27E	01/12/2020	30/01/2021	211	25/01/2021	423,20	-5	-2116
20000544	531	30/11/2020	29/01/2021	211	25/01/2021	9181,44	-4	-36725,76
20000544	605	31/12/2020	01/03/2021	748	10/03/2021	10524,90	9	94724,1
20000544	1E	02/01/2021	03/03/2021	748	10/03/2021	719,66	7	5037,62
20000544	2E	02/01/2021	03/03/2021	748	10/03/2021	579,60	7	4057,2
20000549	41	04/12/2020	03/02/2021	181	25/01/2021	360,32	-9	-3242,88
20000549	42	04/12/2020	03/02/2021	181	25/01/2021	455,40	-9	-4098,6
20000549	43	04/12/2020	02/02/2021	181	25/01/2021	492,64	-8	-3941,12
20000549	509	30/11/2020	29/01/2021	181	25/01/2021	11754,94	-4	-47019,76
20000549	583	31/12/2020	01/03/2021	804	10/03/2021	12495,08	9	112455,72
20000549	1	05/01/2021	06/03/2021	804	10/03/2021	524,40	4	2097,6
20000549	2	05/01/2021	06/03/2021	804	10/03/2021	344,12	4	1376,48
20000549	3	05/01/2021	08/03/2021	804	10/03/2021	358,91	2	717,82
20000552	510	30/11/2020	29/01/2021	182	25/01/2021	16164,52	-4	-64658,08
20000552	584	31/12/2020	01/03/2021	805	10/03/2021	17042,85	9	153385,65
20000552	24 / PA	01/12/2020	31/01/2021	182	25/01/2021	483,00	-6	-2898
20000552	25 / PA	02/12/2020	01/02/2021	182	25/01/2021	1426,45	-7	-9985,15
20000552	1 / PA	02/01/2021	04/03/2021	805	10/03/2021	510,60	6	3063,6
20000552	2 / PA	02/01/2021	04/03/2021	805	10/03/2021	1200,85	6	7205,1
20000554	534	30/11/2020	29/01/2021	212	25/01/2021	10950,35	-4	-43801,4
20000554	608	31/12/2020	01/03/2021	749	10/03/2021	1320,58	9	11885,22
20000554	36 / PA	03/12/2020	01/02/2021	212	25/01/2021	377,20	-7	-2640,4
20000554	37 / PA	08/12/2020	06/02/2021	212	25/01/2021	1005,34	-12	-12064,08
20000554	38 / PA	08/12/2020	06/02/2021	212	25/01/2021	282,70	-12	-3392,4
20000554	1 / PA	06/01/2021	07/03/2021	749	10/03/2021	483,00	3	1449
20000554	2 / PA	07/01/2021	09/03/2021	749	10/03/2021	576,50	1	576,5

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000554	3 / PA	07/01/2021	08/03/2021	749	10/03/2021	179,90	2	359,8
20000555	32	02/12/2020	01/02/2021	213	25/01/2021	1504,20	-7	-10529,4
20000555	33	02/12/2020	01/02/2021	213	25/01/2021	5025,64	-7	-35179,48
20000555	535	30/11/2020	29/01/2021	213	25/01/2021	37510,44	-4	-150041,76
20000555	609	31/12/2020	01/03/2021	750	10/03/2021	18389,35	9	165504,15
20000555	1	05/01/2021	06/03/2021	750	10/03/2021	1545,60	4	6182,4
20000555	2	05/01/2021	06/03/2021	750	10/03/2021	3069,01	4	12276,04
20000560	2220108664	30/01/2021	03/04/2021	905	18/03/2021	-1916,02	-16	30656,32
20000560	2220925187	25/01/2021	27/03/2021	905	18/03/2021	1916,02	-9	-17244,18
20000560	2220925648	02/02/2021	04/04/2021	515	18/02/2021	2202,67	-45	-99120,15
20000560	2220926514	01/03/2021	02/05/2021	841	11/03/2021	2202,67	-52	-114538,84
20000560	2220926703	08/03/2021	09/05/2021	905	18/03/2021	650,33	-52	-33817,16
20000582	6000138984	16/12/2020	15/02/2021	518	18/02/2021	1600,80	3	4802,4
20000582	6000139212	17/12/2020	19/02/2021	95	14/01/2021	35000,00	-36	-1260000
20000582	6000143786	26/02/2021	30/04/2021	843	11/03/2021	35000,00	-50	-1750000
20000582	6000143787	26/02/2021	30/04/2021	843	11/03/2021	35000,00	-50	-1750000
20000592	107	21/02/2020	21/04/2020	343	02/02/2021	1664,40	287	477682,8
20000594	0000001000078715	19/11/2020	19/01/2021	100	15/01/2021	10200,00	-4	-40800
20000594	0000001000081107	30/11/2020	31/01/2021	100	15/01/2021	3029,32	-16	-48469,12
20000594	0000001000083350	09/12/2020	08/02/2021	100	15/01/2021	1299,00	-24	-31176
20000594	0000001000083351	09/12/2020	08/02/2021	341	02/02/2021	5100,00	-6	-30600
20000594	0000001000083358	09/12/2020	08/02/2021	341	02/02/2021	163,64	-6	-981,84
20000594	0000001000084093	11/12/2020	11/02/2021	341	02/02/2021	15000,00	-9	-135000
20000594	0000001000084094	11/12/2020	11/02/2021	341	02/02/2021	5848,00	-9	-52632
20000594	0000001000084095	11/12/2020	11/02/2021	341	02/02/2021	3734,80	-9	-33613,2
20000594	0000001000084096	11/12/2020	11/02/2021	341	02/02/2021	129,00	-9	-1161
20000594	0000001000084097	11/12/2020	11/02/2021	341	02/02/2021	1462,00	-9	-13158
20000594	0000001000085851	18/12/2020	19/02/2021	341	02/02/2021	4543,98	-17	-77247,66
20000594	0000001000086278	21/12/2020	20/02/2021	341	02/02/2021	2271,99	-18	-40895,82
20000594	0000001000001859	12/01/2021	15/03/2021	534	22/02/2021	696,86	-21	-14634,06
20000594	0000001000001863	12/01/2021	15/03/2021	689	04/03/2021	8925,00	-11	-98175
20000594	0000001000004347	20/01/2021	22/03/2021	534	22/02/2021	130,00	-28	-3640
20000594	0000001000006240	27/01/2021	29/03/2021	534	22/02/2021	11359,95	-35	-397598,25
20000594	0000001000006655	28/01/2021	30/03/2021	534	22/02/2021	6058,64	-36	-218111,04
20000594	0000001000007385	01/02/2021	03/04/2021	689	04/03/2021	19063,39	-30	-571901,7
20000594	0000001000008122	03/02/2021	05/04/2021	694	05/03/2021	2090,58	-31	-64807,98
20000594	0000001000008496	04/02/2021	06/04/2021	694	05/03/2021	3786,65	-32	-121172,8
20000594	0000001000010173	10/02/2021	12/04/2021	694	05/03/2021	2787,44	-38	-105922,72
20000594	0000001000012548	18/02/2021	20/04/2021	694	05/03/2021	39,00	-46	-1794
20000594	0000001000015214	26/02/2021	29/04/2021	922	19/03/2021	6429,53	-41	-263610,73
20000594	0000001000015215	26/02/2021	29/04/2021	922	19/03/2021	11359,95	-41	-465757,95
20000594	0000001000015216	26/02/2021	29/04/2021	922	19/03/2021	4181,16	-41	-171427,56
20000594	0000001000015224	26/02/2021	29/04/2021	922	19/03/2021	20183,79	-41	-827535,39
20000594	0000001000015225	26/02/2021	29/04/2021	922	19/03/2021	1493,00	-41	-61213
20000594	0000001000016827	04/03/2021	04/05/2021	978	29/03/2021	2271,99	-36	-81791,64
20000594	0000001000017201	05/03/2021	06/05/2021	978	29/03/2021	468,00	-38	-17784
20000594	0000001000019388	15/03/2021	15/05/2021	978	29/03/2021	6800,02	-47	-319600,94
20000618	2020 116/e	12/03/2020	11/05/2020	470	11/02/2021	699,40	276	193034,4
20000618	2020 233/e	30/04/2020	29/06/2020	470	11/02/2021	1033,50	227	234604,5
20000618	2020 249/e	08/05/2020	07/07/2020	470	11/02/2021	802,80	219	175813,2
20000618	2020 300/e	28/05/2020	29/08/2020	470	11/02/2021	802,80	166	133264,8
20000618	2020 439/e	30/07/2020	28/09/2020	470	11/02/2021	352,89	136	47993,04
20000618	2020 535/e	24/09/2020	23/11/2020	470	11/02/2021	3978,00	80	318240
20000618	2020 536/e	24/09/2020	23/11/2020	470	11/02/2021	3978,00	80	318240
20000618	2020 556/e	30/09/2020	03/12/2020	470	11/02/2021	520,00	70	36400
20000618	2020 597/e	22/10/2020	21/12/2020	470	11/02/2021	396,00	52	20592
20000618	2020 601/e	22/10/2020	21/12/2020	470	11/02/2021	6035,01	52	313820,52
20000618	2020 635/e	10/11/2020	11/01/2021	470	11/02/2021	100,00	31	3100
20000618	2020 647/e	17/11/2020	17/01/2021	470	11/02/2021	907,00	25	22675
20000618	2020 648/e	17/11/2020	17/01/2021	470	11/02/2021	5980,60	25	149515
20000618	2020 660/e	23/11/2020	22/01/2021	470	11/02/2021	6623,60	20	132472
20000618	2020 669/e	25/11/2020	24/01/2021	470	11/02/2021	956,00	18	17208
20000618	2020 676/e	26/11/2020	29/01/2021	470	11/02/2021	3967,60	13	51578,8
20000618	2020 703/e	10/12/2020	08/02/2021	470	11/02/2021	330,00	3	990
20000618	2020 712/e	17/12/2020	15/02/2021	470	11/02/2021	123,50	-4	-494
20000618	2020 714/e	17/12/2020	16/02/2021	470	11/02/2021	5798,80	-5	-28994
20000618	2020 734/e	30/12/2020	28/02/2021	470	11/02/2021	123,50	-17	-2099,5
20000631	8100208756	17/12/2020	19/02/2021	986	29/03/2021	844,24	38	32081,12
20000631	8100209972	22/12/2020	21/02/2021	55	12/01/2021	1206,48	-40	-48259,2
20000631	8100209973	22/12/2020	21/02/2021	55	12/01/2021	1206,48	-40	-48259,2
20000631	8100211046	30/12/2020	28/02/2021	348	03/02/2021	91,98	-25	-2299,5
20000631	8100211047	30/12/2020	28/02/2021	348	03/02/2021	47,88	-25	-1197
20000631	8100211048	30/12/2020	28/02/2021	348	03/02/2021	79,80	-25	-1995
20000631	8100221074	05/03/2021	09/05/2021	986	29/03/2021	5603,11	-41	-229727,51
20000631	8100221174	05/03/2021	09/05/2021	986	29/03/2021	3285,05	-41	-134687,05
20000631	8100221303	08/03/2021	11/05/2021	986	29/03/2021	79,80	-43	-3431,4
20000631	8100221309	08/03/2021	11/05/2021	986	29/03/2021	634,79	-43	-27295,97
20000631	8100221318	08/03/2021	11/05/2021	986	29/03/2021	1425,00	-43	-61275

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000634	500014234	04/12/2020	05/02/2021	101	15/01/2021	4889,74	-21	-102684,54
20000634	500000212	08/01/2021	12/03/2021	713	05/03/2021	22003,83	-7	-154026,81
20000652	20514144	05/11/2020	04/01/2021	440	08/02/2021	1236,00	35	43260
20000652	20514931	20/11/2020	22/01/2021	440	08/02/2021	154,00	17	2618
20000652	20515170	25/11/2020	24/01/2021	440	08/02/2021	154,00	15	2310
20000652	20515412	30/11/2020	29/01/2021	440	08/02/2021	258,00	10	2580
20000652	20516144	18/12/2020	16/02/2021	440	08/02/2021	608,00	-8	-4864
20000652	21500713	22/01/2021	23/03/2021	989	29/03/2021	422,40	6	2534,4
20000652	21501042	27/01/2021	28/03/2021	989	29/03/2021	122,00	1	122
20000652	21501043	27/01/2021	28/03/2021	989	29/03/2021	528,00	1	528
20000652	21501257	31/01/2021	04/04/2021	989	29/03/2021	549,00	-6	-3294
20000652	21501850	11/02/2021	12/04/2021	989	29/03/2021	171,00	-14	-2394
20000652	21503400	11/03/2021	10/05/2021	989	29/03/2021	244,00	-42	-10248
20000652	21503401	11/03/2021	11/05/2021	989	29/03/2021	747,00	-43	-32121
20000652	21503485	12/03/2021	11/05/2021	989	29/03/2021	274,50	-43	-11803,5
20000660	2102849	01/02/2021	04/04/2021	871	15/03/2021	6048,00	-20	-120960
20000660	2105660	01/03/2021	03/05/2021	991	29/03/2021	3150,00	-35	-110250
20000660	2105661	01/03/2021	02/05/2021	991	29/03/2021	3960,00	-34	-134640
20000660	2106238	05/03/2021	07/05/2021	991	29/03/2021	770,76	-39	-30059,64
20000675	2020FS010693	29/12/2020	27/02/2021	979	29/03/2021	512,00	30	15360
20000675	2021FS001864	05/03/2021	04/05/2021	979	29/03/2021	827,00	-36	-29772
20000675	2021FS002071	12/03/2021	11/05/2021	979	29/03/2021	2340,00	-43	-100620
20000715	V6-604500	09/10/2020	11/12/2020	883	17/03/2021	30,00	96	2880
20000715	V6-605775	23/12/2020	21/02/2021	883	17/03/2021	18283,25	24	438798
20000715	V6-605790	24/12/2020	22/02/2021	883	17/03/2021	480,00	23	11040
20000715	V6-600908	26/02/2021	30/04/2021	883	17/03/2021	13133,50	-44	-577874
20000715	V6-600916	26/02/2021	01/05/2021	883	17/03/2021	800,00	-45	-36000
20000715	V6-600917	26/02/2021	01/05/2021	883	17/03/2021	800,00	-45	-36000
20000715	V6-600918	26/02/2021	30/04/2021	883	17/03/2021	150,00	-44	-6600
20000715	V6-600919	26/02/2021	01/05/2021	883	17/03/2021	150,00	-45	-6750
20000715	V6-601063	08/03/2021	09/05/2021	883	17/03/2021	50,00	-53	-2650
20000715	V6-601064	08/03/2021	09/05/2021	883	17/03/2021	50,00	-53	-2650
20000715	V6-601065	08/03/2021	10/05/2021	883	17/03/2021	50,00	-54	-2700
20000715	V6-601066	08/03/2021	10/05/2021	883	17/03/2021	50,00	-54	-2700
20000721	2020000010019911	18/03/2020	17/05/2020	236	26/01/2021	107,20	254	27228,8
20000721	2020000010020409	19/03/2020	18/05/2020	236	26/01/2021	984,27	253	249020,31
20000721	2020000010021085	23/03/2020	22/05/2020	236	26/01/2021	5829,00	249	1451421
20000721	2020000010021449	24/03/2020	23/05/2020	236	26/01/2021	3339,25	248	828134
20000721	2020000010021863	25/03/2020	24/05/2020	236	26/01/2021	8348,10	247	2061980,7
20000721	2020000010022244	26/03/2020	25/05/2020	236	26/01/2021	6300,00	246	1549800
20000721	2020000010022494	27/03/2020	26/05/2020	236	26/01/2021	7505,60	245	1838872
20000721	2020000010022685	30/03/2020	29/05/2020	236	26/01/2021	1805,00	242	436810
20000721	2020000010022686	30/03/2020	29/05/2020	236	26/01/2021	11687,35	242	2828338,7
20000721	2020000010023090	01/04/2020	31/05/2020	236	26/01/2021	4255,80	240	1021392
20000721	2020000010037613	18/06/2020	19/06/2020	980	29/03/2021	-750,56	283	-212408,48
20000721	2020000010072629	10/12/2020	09/02/2021	271	27/01/2021	9450,00	-13	-122850
20000721	2020000010072630	10/12/2020	09/02/2021	271	27/01/2021	3886,00	-13	-50518
20000721	2020000010072958	11/12/2020	10/02/2021	271	27/01/2021	2127,90	-14	-29790,6
20000721	2020000010073963	16/12/2020	15/02/2021	271	27/01/2021	5085,00	-19	-96615
20000721	2020000010074205	17/12/2020	16/02/2021	271	27/01/2021	15036,24	-20	-300724,8
20000721	2020000010075023	23/12/2020	22/02/2021	980	29/03/2021	2014,38	35	70503,3
20000721	2021000010001934	14/01/2021	16/03/2021	980	29/03/2021	12530,20	13	162892,6
20000721	2021000010001935	14/01/2021	16/03/2021	980	29/03/2021	3132,55	13	40723,15
20000721	2021000010002889	19/01/2021	21/03/2021	980	29/03/2021	2127,70	8	17021,6
20000721	2021000010003662	22/01/2021	24/03/2021	980	29/03/2021	1337,50	5	6687,5
20000721	2021000010003663	22/01/2021	24/03/2021	980	29/03/2021	8510,81	5	42554,05
20000721	2021000010005936	04/02/2021	06/04/2021	980	29/03/2021	9397,65	-8	-75181,2
20000721	2021000010006239	05/02/2021	07/04/2021	980	29/03/2021	2460,69	-9	-22146,21
20000721	2021000010006818	09/02/2021	11/04/2021	980	29/03/2021	2460,69	-13	-31988,97
20000721	2021000010007535	12/02/2021	14/04/2021	980	29/03/2021	8771,14	-16	-140338,24
20000721	2021000010008817	19/02/2021	21/04/2021	980	29/03/2021	18795,30	-23	-432291,9
20000721	2021000010010255	01/03/2021	01/05/2021	980	29/03/2021	18898,76	-33	-623659,08
20000721	2021000010010256	01/03/2021	02/05/2021	980	29/03/2021	6678,50	-34	-227069
20000721	2021000010010556	01/03/2021	02/05/2021	980	29/03/2021	2166,00	-34	-73644
20000721	2021000010011624	05/03/2021	05/05/2021	980	29/03/2021	23180,87	-37	-857692,19
20000721	2021000010013154	15/03/2021	15/05/2021	980	29/03/2021	7446,95	-47	-350006,65
20000721	2021000010013604	17/03/2021	17/05/2021	980	29/03/2021	2952,82	-49	-144688,18
20000734	5200702879	26/11/2020	26/01/2021	441	08/02/2021	214,80	13	2792,4
20000734	5200703349	04/12/2020	02/02/2021	441	08/02/2021	1607,00	6	9642
20000747	415	12/06/2020	29/08/2020	235	26/01/2021	7080,00	150	1062000
20000747	550	05/08/2020	04/10/2020	536	22/02/2021	335,06	141	47243,46
20000747	562	10/08/2020	09/10/2020	536	22/02/2021	148,90	136	20250,4
20000747	573	12/08/2020	11/10/2020	235	26/01/2021	7080,00	107	757560
20000747	603	02/09/2020	01/11/2020	235	26/01/2021	3993,77	86	343464,22
20000747	604	02/09/2020	01/11/2020	536	22/02/2021	737,11	113	83293,43
20000747	605	02/09/2020	01/11/2020	536	22/02/2021	11146,20	113	1259520,6
20000747	609	08/09/2020	08/11/2020	536	22/02/2021	18,69	106	1981,14
20000747	633	11/09/2020	11/11/2020	235	26/01/2021	7080,00	76	538080

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20000747	643	16/09/2020	15/11/2020	235	26/01/2021	5246,01	72	377712,72
20000747	688	05/10/2020	04/12/2020	536	22/02/2021	357,47	80	28597,6
20000747	701	12/10/2020	11/12/2020	235	26/01/2021	7080,00	46	325680
20000747	727	21/10/2020	20/12/2020	536	22/02/2021	269,75	64	17264
20000747	787	12/11/2020	12/01/2021	235	26/01/2021	7080,00	14	99120
20000747	897	10/12/2020	08/02/2021	536	22/02/2021	594,02	14	8316,28
20000747	903	14/12/2020	12/02/2021	235	26/01/2021	7080,00	-17	-120360
20000764	1045/B	30/12/2020	28/02/2021	460	11/02/2021	5688,00	-17	-96696
20000764	0000249/B	27/03/2020	26/05/2020	460	11/02/2021	13292,54	261	3469352,94
20000764	0000266/B	09/04/2020	08/06/2020	460	11/02/2021	7283,58	248	1806327,84
20000764	0000307/B	17/04/2020	16/06/2020	460	11/02/2021	6330,20	240	1519248
20000764	0000405/B	28/05/2020	27/07/2020	460	11/02/2021	5462,69	199	1087075,31
20000764	0000406/B	28/05/2020	27/07/2020	460	11/02/2021	2185,08	199	434830,92
20000764	0000440/B	08/06/2020	07/08/2020	600	26/02/2021	8576,00	203	1740928
20000764	0000441/B	08/06/2020	07/08/2020	460	11/02/2021	7701,20	188	1447825,6
20000764	0000479/B	22/06/2020	21/08/2020	460	11/02/2021	430,00	174	74820
20000764	0000480/B	22/06/2020	21/08/2020	600	26/02/2021	2030,40	189	383745,6
20000764	0000593/B	24/07/2020	22/09/2020	460	11/02/2021	50074,64	142	7110598,88
20000764	0000594/B	24/07/2020	22/09/2020	460	11/02/2021	20029,86	142	2844240,12
20000764	0000595/B	24/07/2020	22/09/2020	460	11/02/2021	45522,40	142	6464180,8
20000764	0000596/B	24/07/2020	22/09/2020	460	11/02/2021	18208,96	142	2585672,32
20000768	20VNAZ-008988	30/12/2020	28/02/2021	695	05/03/2021	328,70	5	1643,5
20000791	290/PA	14/02/2020	14/04/2020	164	25/01/2021	11004,40	286	3147258,4
20000791	1644/PA	17/09/2020	17/11/2020	164	25/01/2021	9034,60	69	623387,4
20000791	1784/PA	06/10/2020	07/12/2020	164	25/01/2021	1300,00	49	63700
20000797	2020S100002	21/01/2020	21/03/2020	65	12/01/2021	1100,00	297	326700
20000797	2020S100016	02/07/2020	01/09/2020	65	12/01/2021	1100,00	133	146300
20000797	2020S100017	02/07/2020	01/09/2020	198	25/01/2021	2990,00	146	436540
20000806	SI2100559	15/01/2021	18/03/2021	869	15/03/2021	3902,50	-3	-11707,5
20000806	SI2102535	09/03/2021	10/05/2021	906	18/03/2021	1248,80	-53	-66186,4
20000829	6750356470	15/12/2020	14/02/2021	622	03/03/2021	-17310,24	17	-294274,08
20000829	6750356471	15/12/2020	14/02/2021	622	03/03/2021	-1352,04	17	-22984,68
20000829	6750356811	16/12/2020	15/02/2021	247	26/01/2021	16537,60	-20	-330752
20000829	6750357591	23/12/2020	22/02/2021	370	04/02/2021	2451,04	-18	-44118,72
20000829	6751302966	20/01/2021	22/03/2021	622	03/03/2021	33075,20	-19	-628428,8
20000829	6751303196	21/01/2021	14/02/2021	622	03/03/2021	22162,88	17	376768,96
20000829	6751303398	22/01/2021	24/03/2021	622	03/03/2021	7235,60	-21	-151947,6
20000829	6751303399	22/01/2021	24/03/2021	622	03/03/2021	9867,60	-21	-207219,6
20000829	6751304621	01/02/2021	03/04/2021	622	03/03/2021	105307,25	-31	-3264524,75
20000829	6751304622	01/02/2021	03/04/2021	622	03/03/2021	105307,25	-31	-3264524,75
20000829	6751305084	03/02/2021	05/04/2021	622	03/03/2021	7235,60	-33	-238774,8
20000829	6751306080	10/02/2021	11/04/2021	622	03/03/2021	-105307,25	-39	4106982,75
20000829	6751306259	11/02/2021	13/04/2021	622	03/03/2021	411,15	-41	-16857,15
20000829	6751307184	17/02/2021	18/04/2021	622	03/03/2021	9867,60	-46	-453909,6
20000829	6751307185	17/02/2021	18/04/2021	622	03/03/2021	7235,60	-46	-332837,6
20000829	6751307379	18/02/2021	19/04/2021	622	03/03/2021	1740,00	-47	-81780
20000829	6751308342	25/02/2021	26/04/2021	849	11/03/2021	2451,04	-46	-112747,84
20000829	6751310992	12/03/2021	12/05/2021	907	18/03/2021	7235,60	-55	-397958
20000829	6751311188	15/03/2021	14/05/2021	962	26/03/2021	24806,40	-49	-1215513,6
20000837	0004578SP	16/12/2020	15/02/2021	8	04/01/2021	505,58	-42	-21234,36
20000837	0000230SP	27/01/2021	30/03/2021	475	11/02/2021	2570,89	-47	-120831,83
20000852	C63 39002153	28/02/2019	29/04/2019	913	19/03/2021	1073,82	690	740935,8
20000852	C63 41000546	22/01/2021	16/04/2021	607	02/03/2021	839,22	-45	-37764,9
20000852	C63 41000912	29/01/2021	16/04/2021	607	02/03/2021	839,22	-45	-37764,9
20000852	C63 41001562	15/02/2021	14/05/2021	913	19/03/2021	1495,00	-56	-83720
20000852	C63 41001682	17/02/2021	14/05/2021	913	19/03/2021	765,15	-56	-42848,4
20000881	5210	10/02/2021	12/04/2021	529	18/02/2021	40,04	-53	-2122,12
20000881	5211	10/02/2021	12/04/2021	529	18/02/2021	30,80	-53	-1632,4
20000881	8249	26/02/2021	01/05/2021	916	19/03/2021	3888,00	-43	-167184
20000881	8250	26/02/2021	02/05/2021	916	19/03/2021	297,00	-44	-13068
20000913	503381	15/03/2021	14/05/2021	965	26/03/2021	580,00	-49	-28420
20000919	2083058364	15/12/2020	14/02/2021	29	07/01/2021	8768,00	-38	-333186,28
20000919	2083058365	15/12/2020	14/02/2021	29	07/01/2021	615,95	-38	-23406,1
20000919	2083058366	15/12/2020	14/02/2021	254	26/01/2021	5400,00	-19	-102600
20000919	2083059740	29/12/2020	28/02/2021	382	04/02/2021	103102,28	-24	-2474454,72
20000919	2183001283	12/01/2021	14/03/2021	382	04/02/2021	6750,00	-38	-256500
20000919	2183001857	14/01/2021	16/03/2021	571	25/02/2021	215437,60	-19	-4093314,4
20000919	2183002752	19/01/2021	22/03/2021	571	25/02/2021	2663,30	-25	-66582,5
20000919	2183003594	22/01/2021	25/03/2021	571	25/02/2021	9799,60	-28	-274388,8
20000919	2183004463	27/01/2021	31/03/2021	571	25/02/2021	10315,40	-34	-350723,6
20000919	2183005263	02/02/2021	08/04/2021	571	25/02/2021	0,12	-42	-5,04
20000919	2183005545	03/02/2021	08/04/2021	571	25/02/2021	112335,32	-42	-4718083,44
20000919	2183005546	03/02/2021	08/04/2021	571	25/02/2021	6596,80	-42	-277065,6
20000919	2183008078	17/02/2021	23/04/2021	608	02/03/2021	2663,30	-52	-138491,6
20000919	2183009631	25/02/2021	01/05/2021	866	12/03/2021	6189,20	-50	-309460
20000919	2183009856	26/02/2021	01/05/2021	866	12/03/2021	1123,63	-50	-56181,5
20000919	2183011417	09/03/2021	11/05/2021	917	19/03/2021	6189,24	-53	-328029,72
20000919	2183011724	10/03/2021	12/05/2021	917	19/03/2021	4947,60	-54	-267170,4

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20000919	2183012247	15/03/2021	15/05/2021	969	26/03/2021	5326,60	-50	-266330
20000940	2021-V1 -0001546	01/03/2021	02/05/2021	977	29/03/2021	89,07	-34	-3028,38
20000941	0010003199	25/02/2021	27/04/2021	847	11/03/2021	298,20	-47	-14015,4
20000945	527	01/02/2018	02/04/2018	259	26/01/2021	10170,60	1030	10475718
20000945	528	01/02/2018	02/04/2018	259	26/01/2021	38493,90	1030	39648717
20000945	1116	05/03/2018	04/05/2018	259	26/01/2021	30525,60	998	30464548,8
20000945	1117	05/03/2018	04/05/2018	259	26/01/2021	11074,50	998	11052351
20000945	1656	03/04/2018	02/06/2018	259	26/01/2021	39213,60	969	37997978,4
20000945	1657	03/04/2018	02/06/2018	259	26/01/2021	13713,60	969	13288478,4
20000945	2149	02/05/2018	01/07/2018	259	26/01/2021	36326,40	940	34146816
20000945	2150	02/05/2018	01/07/2018	259	26/01/2021	9480,60	940	8911764
20000945	2730	01/06/2018	31/07/2018	259	26/01/2021	12196,50	910	11098815
20000945	2731	01/06/2018	31/07/2018	259	26/01/2021	38626,50	910	35150115
20000945	3212	02/07/2018	31/08/2018	259	26/01/2021	10798,20	879	9491617,8
20000945	3213	02/07/2018	31/08/2018	259	26/01/2021	39257,40	879	34507254,6
20000945	3701	01/08/2018	30/09/2018	259	26/01/2021	8120,10	849	6893964,9
20000945	3702	01/08/2018	30/09/2018	259	26/01/2021	37102,50	849	31500022,5
20000945	4007	04/09/2018	03/11/2018	259	26/01/2021	496,80	815	404892
20000945	4009	04/09/2018	03/11/2018	259	26/01/2021	682,50	815	556237,5
20000945	4387	01/10/2018	30/11/2018	259	26/01/2021	6041,10	788	4760386,8
20000945	4388	01/10/2018	30/11/2018	259	26/01/2021	19536,90	788	15395077,2
20000945	36	21/12/2020	19/02/2021	259	26/01/2021	-6700,00	-24	160800
20000945	37	21/12/2020	19/02/2021	259	26/01/2021	-6700,00	-24	160800
20000945	38	21/12/2020	19/02/2021	259	26/01/2021	-5000,00	-24	120000
20000945	39	21/12/2020	19/02/2021	259	26/01/2021	-3200,00	-24	76800
20000945	40	21/12/2020	19/02/2021	259	26/01/2021	-13602,00	-24	326448
20000945	41	21/12/2020	19/02/2021	259	26/01/2021	-19103,00	-24	458472
20000945	42	21/12/2020	19/02/2021	259	26/01/2021	-22978,00	-24	551472
20000945	43	21/12/2020	19/02/2021	259	26/01/2021	-2275,00	-24	54600
20000945	44	21/12/2020	19/02/2021	259	26/01/2021	-20137,00	-24	483288
20000945	45	21/12/2020	19/02/2021	259	26/01/2021	-767,00	-24	18408
20000945	6271	03/08/2020	04/10/2020	15	05/01/2021	29374,80	93	2731856,4
20000945	6272	03/08/2020	04/10/2020	15	05/01/2021	107377,90	93	9986144,7
20000945	8140	01/10/2020	05/12/2020	15	05/01/2021	28381,50	31	879826,5
20000945	8141	01/10/2020	05/12/2020	15	05/01/2021	5433,40	31	168435,4
20000953	20010127 Q1	28/02/2020	28/04/2020	884	17/03/2021	224,00	323	72352
20000953	20010128 Q1	28/02/2020	28/04/2020	884	17/03/2021	3888,00	323	1255824
20000953	20017131 Q1	31/03/2020	30/05/2020	884	17/03/2021	1350,00	291	392850
20000953	20024718 Q1	30/04/2020	29/06/2020	884	17/03/2021	4926,60	261	1285842,6
20000953	20024719 Q1	30/04/2020	29/06/2020	884	17/03/2021	3528,00	261	920808
20000953	20032245 Q1	19/06/2020	21/08/2020	884	17/03/2021	4860,00	208	1010880
20000953	20034311 Q1	22/06/2020	24/06/2020	884	17/03/2021	3528,00	266	938448
20000953	20046189 Q1	14/08/2020	17/10/2020	884	17/03/2021	2592,00	151	391392
20000953	20055729 Q1	29/09/2020	29/11/2020	884	17/03/2021	3888,00	108	419904
20000953	20055730 Q1	29/09/2020	01/12/2020	884	17/03/2021	2997,00	106	317682
20000953	20066295 Q1	30/11/2020	31/01/2021	127	25/01/2021	1360,80	-6	-8164,8
20000953	20068645 Q1	30/11/2020	31/01/2021	884	17/03/2021	7056,00	45	317520
20000953	20070071 Q1	18/12/2020	17/02/2021	127	25/01/2021	648,00	-23	-14904
20000953	21010426 Q1	26/02/2021	03/05/2021	884	17/03/2021	648,00	-47	-30456
20000953	21010427 Q1	26/02/2021	02/05/2021	884	17/03/2021	839,08	-46	-38597,68
20000966	7320006725	07/10/2020	07/12/2020	5	04/01/2021	1368,00	28	38304
20000966	7320007124	23/10/2020	22/12/2020	5	04/01/2021	244,17	13	3174,21
20000966	7320007177	23/10/2020	22/12/2020	5	04/01/2021	33,36	13	433,68
20000966	7320007813	23/11/2020	22/01/2021	5	04/01/2021	406,95	-18	-7325,1
20000966	7320007831	23/11/2020	22/01/2021	5	04/01/2021	208,17	-18	-3747,06
20000966	7321000020	07/01/2021	08/03/2021	483	12/02/2021	684,00	-24	-16416
20000972	8720154859	18/06/2020	29/08/2020	3	04/01/2021	1670,60	128	213836,8
20000972	8720192852	27/11/2020	29/01/2021	342	02/02/2021	7756,00	4	31024
20000972	8720194027	02/12/2020	02/02/2021	342	02/02/2021	1200,00	0	0
20000972	8720197336	16/12/2020	15/02/2021	342	02/02/2021	11915,94	-13	-154907,22
20000972	8720197337	16/12/2020	15/02/2021	342	02/02/2021	28468,40	-13	-370089,2
20000972	8720320032	10/02/2020	29/08/2020	729	08/03/2021	14644,87	191	2797170,17
20000972	8720320250	05/08/2020	06/10/2020	105	15/01/2021	1896,94	101	191590,94
20000972	8721114059	18/01/2021	20/03/2021	709	05/03/2021	8691,20	-15	-130368
20000972	8721114404	19/01/2021	21/03/2021	342	02/02/2021	600,00	-47	-28200
20000972	8721114405	19/01/2021	21/03/2021	342	02/02/2021	720,00	-47	-33840
20000972	8721115141	21/01/2021	23/03/2021	709	05/03/2021	37662,40	-18	-677923,2
20000972	8721115142	21/01/2021	23/03/2021	709	05/03/2021	3567,02	-18	-64206,36
20000972	8721116425	27/01/2021	29/03/2021	709	05/03/2021	35880,30	-24	-861127,2
20000972	8721118178	03/02/2021	05/04/2021	709	05/03/2021	30456,23	-31	-944143,13
20000972	8721118179	03/02/2021	05/04/2021	709	05/03/2021	4444,00	-31	-137764
20000972	8721118180	03/02/2021	05/04/2021	709	05/03/2021	7304,00	-31	-226424
20000972	8721118779	04/02/2021	06/04/2021	709	05/03/2021	1920,00	-32	-61440
20000972	8721121649	17/02/2021	19/04/2021	709	05/03/2021	11916,60	-45	-536247
20000972	8721121650	17/02/2021	19/04/2021	709	05/03/2021	6188,92	-45	-278501,4
20000972	8721122014	18/02/2021	20/04/2021	709	05/03/2021	11769,50	-46	-541397
20001035	20509560	09/10/2020	12/12/2020	128	25/01/2021	466,50	44	20526
20001035	20511555	20/11/2020	19/01/2021	128	25/01/2021	2697,00	6	16182

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20001035	20512182	30/11/2020	30/01/2021	128	25/01/2021	250,00	-5	-1250
20001039	1118/E	11/09/2020	15/11/2020	984	29/03/2021	3290,64	134	440945,76
20001039	1119/E	11/09/2020	15/11/2020	705	05/03/2021	16107,60	110	1771836
20001039	1121/E	11/09/2020	15/11/2020	705	05/03/2021	9103,74	110	1001411,4
20001039	1229/E	30/09/2020	04/12/2020	705	05/03/2021	14709,76	91	1338588,16
20001039	1305/E	16/10/2020	20/12/2020	705	05/03/2021	1893,48	75	142011
20001039	1519/E	30/11/2020	01/02/2021	103	15/01/2021	2100,00	-17	-35700
20001039	1520/E	30/11/2020	01/02/2021	705	05/03/2021	1893,48	32	60591,36
20001039	1562/E	04/12/2020	12/02/2021	103	15/01/2021	9846,00	-28	-275688
20001039	1646/E	18/12/2020	21/02/2021	705	05/03/2021	5119,92	12	61439,04
20001039	1647/E	18/12/2020	21/02/2021	103	15/01/2021	4479,93	-37	-165757,41
20001039	1649/E	18/12/2020	21/02/2021	705	05/03/2021	11106,00	12	133272
20001039	1660/E	30/12/2020	28/02/2021	984	29/03/2021	6819,12	29	197754,48
20001039	1661/E	30/12/2020	28/02/2021	705	05/03/2021	7358,91	5	36794,55
20001039	85/E	29/01/2021	03/04/2021	698	05/03/2021	10239,84	-29	-296955,36
20001039	86/E	29/01/2021	03/04/2021	984	29/03/2021	9846,00	-5	-49230
20001039	87/E	29/01/2021	03/04/2021	984	29/03/2021	1771,92	-5	-8859,6
20001039	88/E	29/01/2021	03/04/2021	698	05/03/2021	7039,89	-29	-204156,81
20001039	89/E	29/01/2021	03/04/2021	698	05/03/2021	1136,00	-29	-32944
20001039	132/E	12/02/2021	17/04/2021	698	05/03/2021	7679,10	-43	-330201,3
20001039	133/E	12/02/2021	17/04/2021	984	29/03/2021	2100,00	-19	-39900
20001039	134/E	12/02/2021	17/04/2021	984	29/03/2021	375,00	-19	-7125
20001120	5302261145	24/06/2020	24/08/2020	165	25/01/2021	634,88	154	97771,52
20001120	5302261146	24/06/2020	24/08/2020	165	25/01/2021	18,88	154	2907,52
20001120	5302300287	13/11/2020	13/01/2021	165	25/01/2021	1212,00	12	14544
20001120	5302300288	13/11/2020	13/01/2021	165	25/01/2021	1076,34	12	12916,08
20001120	5302301983	19/11/2020	19/01/2021	165	25/01/2021	500,00	6	3000
20001120	5302304607	27/11/2020	27/01/2021	165	25/01/2021	222,10	-2	-444,2
20001120	5302305642	01/12/2020	01/02/2021	165	25/01/2021	2152,68	-7	-15068,76
20001120	5302306065	02/12/2020	02/02/2021	165	25/01/2021	2424,00	-8	-19392
20001120	5302306066	02/12/2020	02/02/2021	165	25/01/2021	133,65	-8	-1069,2
20001120	5302309510	15/12/2020	15/02/2021	165	25/01/2021	147,00	-21	-3087
20001120	5302310409	17/12/2020	16/02/2021	165	25/01/2021	115,50	-22	-2541
20001120	5302312342	28/12/2020	09/03/2021	165	25/01/2021	404,00	-43	-17372
20001120	5302318073	22/01/2021	28/03/2021	655	04/03/2021	580,00	-24	-13920
20001120	5302318074	22/01/2021	28/03/2021	655	04/03/2021	808,00	-24	-19392
20001120	5302318771	26/01/2021	28/03/2021	655	04/03/2021	1076,34	-24	-25832,16
20001120	5302319440	28/01/2021	30/03/2021	655	04/03/2021	1212,00	-26	-31512
20001120	5302319441	28/01/2021	30/03/2021	655	04/03/2021	290,00	-26	-7540
20001120	5302319442	28/01/2021	30/03/2021	655	04/03/2021	146,40	-26	-3806,4
20001120	5302321926	04/02/2021	06/04/2021	655	04/03/2021	133,65	-33	-4410,45
20001137	19177	23/12/2020	26/02/2021	356	04/02/2021	1149,12	-22	-25280,64
20001137	19178	23/12/2020	26/02/2021	356	04/02/2021	410,40	-22	-9028,8
20001137	2693	19/02/2021	26/04/2021	672	04/03/2021	4934,88	-53	-261548,64
20001151	2091 001310	07/10/2020	07/12/2020	893	17/03/2021	5040,00	100	504000
20001151	2091 001311	07/10/2020	07/12/2020	893	17/03/2021	5040,00	100	504000
20001151	2091 001312	07/10/2020	07/12/2020	893	17/03/2021	5040,00	100	504000
20001151	2091 001452	05/11/2020	04/01/2021	893	17/03/2021	5208,00	72	374976
20001151	2091 001453	05/11/2020	04/01/2021	893	17/03/2021	5208,00	72	374976
20001151	2091 001454	05/11/2020	04/01/2021	893	17/03/2021	5208,00	72	374976
20001151	2091 001592	04/12/2020	03/02/2021	893	17/03/2021	5040,00	42	211680
20001151	2091 001593	04/12/2020	03/02/2021	893	17/03/2021	5040,00	42	211680
20001151	2091 001594	04/12/2020	03/02/2021	893	17/03/2021	5040,00	42	211680
20001153	1200241463	25/11/2020	26/01/2021	463	11/02/2021	351,76	16	5628,16
20001153	1200241464	25/11/2020	26/01/2021	463	11/02/2021	20,96	16	335,36
20001153	1200241465	25/11/2020	26/01/2021	463	11/02/2021	875,97	16	14015,52
20001153	1200241553	26/11/2020	27/01/2021	463	11/02/2021	485,52	15	7282,8
20001153	1200241787	01/12/2020	01/02/2021	463	11/02/2021	87,00	10	870
20001153	1200241880	02/12/2020	02/02/2021	463	11/02/2021	1319,10	9	11871,9
20001153	1210250883	20/01/2021	23/03/2021	463	11/02/2021	439,70	-40	-17588
20001209	202106020669	25/01/2021	26/03/2021	831	11/03/2021	280,00	-15	-4200
20001209	202106020670	25/01/2021	26/03/2021	831	11/03/2021	775,00	-15	-11625
20001209	202106020671	25/01/2021	26/03/2021	831	11/03/2021	387,00	-15	-5805
20001209	202106021416	15/02/2021	17/04/2021	831	11/03/2021	300,06	-37	-11102,22
20001209	202106021656	22/02/2021	23/04/2021	831	11/03/2021	300,06	-43	-12902,58
20001236	0050017748	31/12/2019	29/02/2020	104	15/01/2021	15,95	321	5119,95
20001236	0050011953	30/09/2020	05/12/2020	104	15/01/2021	2851,20	41	116899,2
20001236	0050014842	30/11/2020	02/02/2021	104	15/01/2021	2851,20	-18	-51321,6
20001236	0050015197	10/12/2020	09/02/2021	104	15/01/2021	747,60	-25	-18690
20001236	0050015198	10/12/2020	09/02/2021	104	15/01/2021	340,20	-25	-8505
20001236	0050015199	10/12/2020	09/02/2021	104	15/01/2021	9979,20	-25	-249480
20001236	0050016191	31/12/2020	09/03/2021	476	11/02/2021	3720,00	-26	-96720
20001508	V20132308/2020	10/08/2020	09/10/2020	998	30/03/2021	409,80	172	70485,6
20001539	526	30/11/2020	29/01/2021	214	25/01/2021	17358,76	-4	-69435,04
20001539	600	31/12/2020	01/03/2021	751	10/03/2021	19289,93	9	173609,37
20001539	24 / PA	02/12/2020	01/02/2021	214	25/01/2021	855,60	-7	-5989,2
20001539	25 / PA	02/12/2020	31/01/2021	214	25/01/2021	1337,74	-6	-8026,44
20001539	1 / PA	02/01/2021	03/03/2021	751	10/03/2021	869,40	7	6085,8

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20001539	2 / PA	02/01/2021	03/03/2021	751	10/03/2021	2664,58	7	18652,06
20001580	5818800176	31/07/2018	29/09/2018	1002	31/03/2021	6922,00	914	6326708
20001580	5818800204	31/08/2018	30/10/2018	1002	31/03/2021	10728,00	883	9472824
20001580	5818800234	30/09/2018	29/11/2018	1002	31/03/2021	6576,00	853	5609328
20001580	5818800265	31/10/2018	30/12/2018	1002	31/03/2021	5726,00	822	4706772
20001580	5818800298	30/11/2018	29/01/2019	1002	31/03/2021	6362,00	792	5038704
20001580	5818800329	31/12/2018	01/03/2019	1002	31/03/2021	6574,00	761	5002814
20001657	28	05/12/2020	04/02/2021	148	25/01/2021	1656,00	-10	-16560
20001657	29	05/12/2020	04/02/2021	148	25/01/2021	2874,44	-10	-28744,4
20001657	488	30/11/2020	29/01/2021	148	25/01/2021	36700,42	-4	-146801,68
20001657	562	31/12/2020	01/03/2021	783	10/03/2021	14291,68	9	128625,12
20001657	1	02/01/2021	03/03/2021	783	10/03/2021	1623,80	7	11366,6
20001657	2	02/01/2021	03/03/2021	783	10/03/2021	4391,59	7	30741,13
20001667	2001012025	09/12/2020	13/02/2021	971	26/03/2021	1113,75	41	45663,75
20001667	2048000305	09/12/2020	13/02/2021	971	26/03/2021	-1113,75	41	-45663,75
20001667	2101002557	12/03/2021	16/05/2021	971	26/03/2021	51,00	-51	-2601
20001724	1026111524	22/04/2020	21/06/2020	990	29/03/2021	1440,00	281	404640
20001724	1026111525	22/04/2020	21/06/2020	166	25/01/2021	3453,00	218	752754
20001724	1026111526	22/04/2020	21/06/2020	166	25/01/2021	1533,00	218	334194
20001724	1026136618	26/05/2020	25/07/2020	166	25/01/2021	3725,71	184	685530,64
20001724	1026153655	16/06/2020	29/08/2020	990	29/03/2021	487,00	212	103244
20001724	1026158152	22/06/2020	21/08/2020	270	27/01/2021	4512,00	159	717408
20001724	1026160613	24/06/2020	24/08/2020	990	29/03/2021	2304,00	217	499968
20001724	1026252984	09/10/2020	09/12/2020	990	29/03/2021	4791,67	110	527083,7
20001724	1026275866	29/10/2020	11/01/2021	990	29/03/2021	6100,00	77	469700
20001724	1026287414	11/11/2020	10/01/2021	990	29/03/2021	1553,40	78	121165,2
20001724	1026292390	17/11/2020	16/01/2021	990	29/03/2021	10551,67	72	759720,24
20001724	1026294059	18/11/2020	17/01/2021	990	29/03/2021	1350,00	71	95850
20001724	1026297642	23/11/2020	22/01/2021	270	27/01/2021	1177,80	5	5889
20001724	1026297752	23/11/2020	22/01/2021	270	27/01/2021	572,40	5	2862
20001724	1026299365	24/11/2020	23/01/2021	270	27/01/2021	2012,40	4	8049,6
20001724	1026299366	24/11/2020	23/01/2021	990	29/03/2021	10551,67	65	685858,55
20001724	1026299512	24/11/2020	23/01/2021	990	29/03/2021	1258,65	65	81812,25
20001724	1026304346	30/11/2020	29/01/2021	270	27/01/2021	416,67	-2	-833,34
20001724	1026304723	30/11/2020	30/01/2021	990	29/03/2021	1440,00	58	83520
20001724	1026308937	03/12/2020	01/02/2021	990	29/03/2021	3453,00	56	193368
20001724	1026314640	09/12/2020	08/02/2021	270	27/01/2021	991,68	-12	-11900,16
20001724	1026314761	09/12/2020	08/02/2021	990	29/03/2021	1440,00	49	70560
20001724	1026317458	11/12/2020	09/02/2021	990	29/03/2021	120,00	48	5760
20001724	1026317459	11/12/2020	19/02/2021	990	29/03/2021	3864,00	38	146832
20001724	1026317721	11/12/2020	09/02/2021	270	27/01/2021	6355,67	-13	-82623,71
20001724	1026319036	14/12/2020	12/02/2021	270	27/01/2021	1230,60	-16	-19689,6
20001724	1026319037	14/12/2020	12/02/2021	270	27/01/2021	1440,00	-16	-23040
20001724	1026319038	14/12/2020	13/02/2021	270	27/01/2021	1350,00	-17	-22950
20001724	1026320179	15/12/2020	13/02/2021	270	27/01/2021	29,43	-17	-500,31
20001724	1026320180	15/12/2020	13/02/2021	270	27/01/2021	29,43	-17	-500,31
20001724	1026320810	15/12/2020	13/02/2021	990	29/03/2021	10548,05	44	464114,2
20001724	1026322009	16/12/2020	14/02/2021	990	29/03/2021	4791,67	43	206041,81
20001724	1026324342	18/12/2020	16/02/2021	270	27/01/2021	10551,67	-20	-211033,4
20001724	1026327514	22/12/2020	20/02/2021	990	29/03/2021	1440,00	37	53280
20001724	1026327515	22/12/2020	20/02/2021	990	29/03/2021	1440,00	37	53280
20001724	1026328700	23/12/2020	22/02/2021	990	29/03/2021	1440,00	35	50400
20001724	1026328701	23/12/2020	22/02/2021	270	27/01/2021	10678,24	-26	-277634,24
20001724	1026328814	23/12/2020	22/02/2021	990	29/03/2021	10551,67	35	369308,45
20001724	1026330318	28/12/2020	26/02/2021	270	27/01/2021	6920,65	-30	-207619,5
20001724	1026333500	31/12/2020	01/03/2021	270	27/01/2021	416,67	-33	-13750,11
20001724	1027585688	18/12/2020	16/02/2021	270	27/01/2021	-256,00	-20	5120
20001724	1027001140	04/01/2021	09/03/2021	990	29/03/2021	6990,00	20	139800
20001724	1027004969	08/01/2021	09/03/2021	990	29/03/2021	1440,00	20	28800
20001724	1027006380	11/01/2021	12/03/2021	990	29/03/2021	1440,00	17	24480
20001724	1027006508	11/01/2021	12/03/2021	990	29/03/2021	3767,40	17	64045,8
20001724	1027007957	12/01/2021	14/03/2021	990	29/03/2021	1440,00	15	21600
20001724	1027009128	13/01/2021	14/03/2021	990	29/03/2021	2880,00	15	43200
20001724	1027014465	19/01/2021	20/03/2021	990	29/03/2021	810,00	9	7290
20001724	1027024738	27/01/2021	28/03/2021	990	29/03/2021	554,40	1	554,4
20001724	1027027733	29/01/2021	30/03/2021	990	29/03/2021	13000,00	-1	-13000
20001724	1027028656	29/01/2021	02/04/2021	990	29/03/2021	2592,00	-4	-10368
20001724	1027030237	01/02/2021	03/04/2021	990	29/03/2021	277,20	-5	-1386
20001724	1027031302	02/02/2021	04/04/2021	990	29/03/2021	9096,40	-6	-54578,4
20001724	1027031344	02/02/2021	04/04/2021	990	29/03/2021	1440,00	-6	-8640
20001724	1027044095	15/02/2021	17/04/2021	990	29/03/2021	10551,67	-19	-200481,73
20001724	1027044482	15/02/2021	16/04/2021	990	29/03/2021	256,00	-18	-4608
20001724	1027044551	15/02/2021	17/04/2021	990	29/03/2021	10551,67	-19	-200481,73
20001724	1027046928	17/02/2021	18/04/2021	990	29/03/2021	1350,00	-20	-27000
20001724	1027050129	19/02/2021	20/04/2021	990	29/03/2021	9000,00	-22	-198000
20001724	1027051774	22/02/2021	24/04/2021	990	29/03/2021	256,00	-26	-6656
20001724	1027057223	26/02/2021	28/04/2021	990	29/03/2021	10532,05	-30	-315961,5
20001724	1027600432	12/01/2021	14/03/2021	990	29/03/2021	-487,00	15	-7305

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20001765	24E	03/12/2020	02/02/2021	215	25/01/2021	1404,39	-8	-11235,12
20001765	25E	03/12/2020	01/02/2021	215	25/01/2021	970,60	-7	-6794,2
20001765	537	30/11/2020	29/01/2021	215	25/01/2021	22625,01	-4	-90500,04
20001765	611	31/12/2020	01/03/2021	752	10/03/2021	23060,16	9	207541,44
20001765	1E	05/01/2021	06/03/2021	752	10/03/2021	1029,21	4	4116,84
20001765	2E	05/01/2021	06/03/2021	752	10/03/2021	1246,60	4	4986,4
20001777	489	27/08/2020	31/10/2020	167	25/01/2021	315,00	86	27090
20001777	497	31/08/2020	11/11/2020	167	25/01/2021	630,00	75	47250
20001777	571	14/10/2020	13/12/2020	167	25/01/2021	948,00	43	40764
20001777	605	09/11/2020	11/01/2021	167	25/01/2021	630,00	14	8820
20001777	627	19/11/2020	18/01/2021	167	25/01/2021	315,00	7	2205
20001777	637	27/11/2020	29/01/2021	167	25/01/2021	630,00	-4	-2520
20001777	638	27/11/2020	29/01/2021	167	25/01/2021	2000,00	-4	-8000
20001777	645	30/11/2020	30/01/2021	167	25/01/2021	630,00	-5	-3150
20001777	646	30/11/2020	30/01/2021	167	25/01/2021	315,00	-5	-1575
20001777	11	26/01/2021	27/03/2021	824	10/03/2021	948,00	-17	-16116
20001777	23	29/01/2021	30/03/2021	824	10/03/2021	630,00	-20	-12600
20001777	33	15/02/2021	16/04/2021	824	10/03/2021	1890,00	-37	-69930
20001777	37	16/02/2021	17/04/2021	824	10/03/2021	590,00	-38	-22420
20001812	15075/00/2020	23/12/2020	22/02/2021	199	25/01/2021	45,00	-28	-1260
20001812	15076/00/2020	23/12/2020	22/02/2021	199	25/01/2021	84,00	-28	-2352
20001812	1870/00/2021	23/02/2021	24/04/2021	659	04/03/2021	274,00	-51	-13974
20001814	20/MON	19/01/2021	20/03/2021	283	29/01/2021	990,00	-50	-49500
20001825	11/PA	06/11/2019	05/01/2020	76	13/01/2021	7585,16	374	2836849,84
20001825	12/PA	10/12/2019	08/02/2020	76	13/01/2021	6622,90	340	2251786
20001825	1/PA	09/01/2020	09/03/2020	76	13/01/2021	7973,89	310	2471905,9
20001825	2/PA NC	25/05/2020	19/09/2020	76	13/01/2021	-8129,25	116	-942993
20001842	513	30/11/2020	29/01/2021	183	25/01/2021	25020,41	-4	-100081,64
20001842	587	31/12/2020	01/03/2021	806	10/03/2021	28860,62	9	259745,58
20001842	34 / PA	08/12/2020	06/02/2021	183	25/01/2021	1278,79	-12	-15345,48
20001842	35 / PA	08/12/2020	06/02/2021	183	25/01/2021	959,80	-12	-11517,6
20001842	36 / PA	08/12/2020	06/02/2021	183	25/01/2021	1786,39	-12	-21436,68
20001842	1 / PA	09/01/2021	10/03/2021	806	10/03/2021	1255,79	0	0
20001842	2 / PA	09/01/2021	10/03/2021	806	10/03/2021	1078,56	0	0
20001842	3 / PA	09/01/2021	10/03/2021	806	10/03/2021	2924,84	0	0
20001968	484	30/11/2020	29/01/2021	149	25/01/2021	16108,19	-4	-64432,76
20001968	558	31/12/2020	01/03/2021	784	10/03/2021	16782,25	9	151040,25
20001968	27 / PA	05/12/2020	03/02/2021	149	25/01/2021	874,00	-9	-7866
20001968	28 / PA	07/12/2020	05/02/2021	149	25/01/2021	1463,84	-11	-16102,24
20001968	1 / PA	05/01/2021	06/03/2021	784	10/03/2021	943,00	4	3772
20001968	2 / PA	05/01/2021	06/03/2021	784	10/03/2021	1764,53	4	7058,12
20002003	273/B	30/09/2020	29/11/2020	57	12/01/2021	6498,00	44	285912
20002003	278/B	13/10/2020	12/12/2020	57	12/01/2021	1008,00	31	31248
20002003	288/B	13/10/2020	12/12/2020	57	12/01/2021	3249,00	31	100719
20002003	356/B	23/12/2020	21/02/2021	587	26/02/2021	10500,00	5	52500
20002003	358/B	23/12/2020	21/02/2021	587	26/02/2021	13429,20	5	67146
20002003	0000158/B	29/05/2020	28/07/2020	57	12/01/2021	1008,00	168	169344
20002003	0000179/B	22/06/2020	21/08/2020	57	12/01/2021	1732,80	144	249523,2
20002003	0000180/B	22/06/2020	21/08/2020	57	12/01/2021	2599,20	144	374284,8
20002003	0000181/B	22/06/2020	21/08/2020	57	12/01/2021	8664,00	144	1247616
20002003	0000225/B	31/07/2020	29/09/2020	57	12/01/2021	12996,00	105	1364580
20002012	7171840900	23/07/2020	21/09/2020	13	04/01/2021	13250,00	105	1391250
20002012	7171858376	16/09/2020	15/11/2020	13	04/01/2021	12850,00	50	642500
20002012	7171867659	09/10/2020	09/12/2020	13	04/01/2021	2450,00	26	63700
20002012	7171882171	17/11/2020	16/01/2021	13	04/01/2021	10900,00	-12	-130800
20002012	7171885848	26/11/2020	25/01/2021	168	25/01/2021	12250,00	0	0
20002012	7171897642	30/12/2020	28/02/2021	828	11/03/2021	990,00	11	10890
20002012	7171897643	30/12/2020	28/02/2021	828	11/03/2021	990,00	11	10890
20002012	7171901502	15/01/2021	16/03/2021	828	11/03/2021	15900,00	-5	-79500
20002012	7171902016	18/01/2021	19/03/2021	828	11/03/2021	17250,00	-8	-138000
20002090	3620112889	26/11/2020	25/01/2021	12	04/01/2021	30773,00	-21	-646233
20002090	3620112890	26/11/2020	25/01/2021	12	04/01/2021	2710,26	-21	-56915,46
20002090	3620113550	27/11/2020	29/01/2021	12	04/01/2021	12935,10	-25	-323377,5
20002090	3620113873	30/11/2020	29/01/2021	12	04/01/2021	322,44	-25	-8061
20002090	3620121196	17/12/2020	16/02/2021	12	04/01/2021	19829,10	-43	-852651,3
20002090	3620121197	17/12/2020	16/02/2021	12	04/01/2021	41912,10	-43	-1802220,3
20002090	3620122104	21/12/2020	20/02/2021	12	04/01/2021	1221,07	-47	-57390,29
20002090	3620122105	21/12/2020	20/02/2021	12	04/01/2021	2442,13	-47	-114780,11
20002090	3620122579	22/12/2020	21/02/2021	12	04/01/2021	12210,70	-48	-586113,6
20002090	3620122580	22/12/2020	21/02/2021	12	04/01/2021	4636,29	-48	-222541,92
20002090	3621004181	14/01/2021	16/03/2021	625	03/03/2021	49009,24	-13	-637120,12
20002090	3621005113	15/01/2021	19/03/2021	625	03/03/2021	2710,26	-16	-43364,16
20002090	3621005585	18/01/2021	20/03/2021	625	03/03/2021	36332,00	-17	-617644
20002090	3621006209	19/01/2021	21/03/2021	625	03/03/2021	4636,29	-18	-83453,22
20002090	3621013349	04/02/2021	06/04/2021	702	05/03/2021	41907,15	-32	-1341028,8
20002090	3621013897	05/02/2021	09/04/2021	702	05/03/2021	10394,28	-35	-363799,8
20002090	3621015912	11/02/2021	13/04/2021	702	05/03/2021	1123,42	-39	-43813,38
20002090	3621016648	12/02/2021	16/04/2021	702	05/03/2021	7326,42	-42	-307709,64

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20002090	3621016966	15/02/2021	17/04/2021	702	05/03/2021	49009,24	-43	-2107397,32
20002090	3621016967	15/02/2021	17/04/2021	702	05/03/2021	35143,45	-43	-1511168,35
20002090	3621018016	17/02/2021	19/04/2021	702	05/03/2021	4636,29	-45	-208633,05
20002090	3621018017	17/02/2021	19/04/2021	702	05/03/2021	5420,52	-45	-243923,4
20002090	3621018518	18/02/2021	20/04/2021	702	05/03/2021	36218,28	-46	-1666040,88
20002090	3621018519	18/02/2021	20/04/2021	702	05/03/2021	483,66	-46	-22248,36
20002090	3621019202	19/02/2021	22/04/2021	702	05/03/2021	4884,26	-48	-234444,48
20002090	3621020077	23/02/2021	25/04/2021	975	29/03/2021	1256,62	-27	-33928,74
20002090	3621021024	25/02/2021	27/04/2021	923	19/03/2021	39710,00	-39	-1548690
20002090	3621021790	01/03/2021	02/05/2021	923	19/03/2021	24611,36	-44	-1082899,84
20002090	3621023039	03/03/2021	03/05/2021	975	29/03/2021	12210,70	-35	-427374,5
20002090	3621026112	11/03/2021	11/05/2021	975	29/03/2021	68210,00	-43	-2933030
20002090	3621026113	11/03/2021	11/05/2021	975	29/03/2021	869,92	-43	-37406,56
20002188	524/PA	21/07/2020	20/09/2020	497	16/02/2021	7791,00	149	1160859
20002188	545/PA	12/08/2020	13/10/2020	497	16/02/2021	1643,00	126	207018
20002188	686/PA	29/09/2020	01/12/2020	497	16/02/2021	1643,00	77	126511
20002188	764/PA	27/10/2020	29/12/2020	497	16/02/2021	1590,00	49	77910
20002188	847/PA	27/11/2020	29/01/2021	497	16/02/2021	1643,00	18	29574
20002188	52/PA	18/01/2021	20/03/2021	497	16/02/2021	3233,00	-32	-103456
20002253	98005239	08/01/2021	14/03/2021	588	26/02/2021	580,00	-16	-9280
20002253	98005395	14/01/2021	19/03/2021	588	26/02/2021	435,00	-21	-9135
20002267	B003480	30/12/2020	28/02/2021	447	09/02/2021	29291,35	-19	-556535,65
20002281	512	30/11/2020	29/01/2021	184	25/01/2021	11885,57	-4	-47542,28
20002281	586	31/12/2020	01/03/2021	807	10/03/2021	17045,94	9	153413,46
20002281	31 / PA	08/12/2020	06/02/2021	184	25/01/2021	506,00	-12	-6072
20002281	32 / PA	08/12/2020	06/02/2021	184	25/01/2021	588,13	-12	-7057,56
20002281	1 / PA	06/01/2021	10/04/2021	807	10/03/2021	515,20	-31	-15971,2
20002281	2 / PA	07/01/2021	11/04/2021	807	10/03/2021	836,36	-32	-26763,52
20002362	1690	03/12/2019	01/02/2020	75	13/01/2021	5810,26	347	2016160,22
20002362	1787	31/12/2019	29/02/2020	75	13/01/2021	2409,35	319	768582,65
20002362	1	05/08/2020	06/10/2020	75	13/01/2021	-508,00	99	-50292
20002385	V4-3050	30/10/2020	08/01/2021	134	25/01/2021	2064,00	17	35088
20002385	V4-3640	21/12/2020	26/02/2021	134	25/01/2021	1519,90	-32	-48636,8
20002387	2021100832	27/01/2021	28/03/2021	682	04/03/2021	520,00	-24	-12480
20002388	28016	30/11/2020	04/02/2021	60	12/01/2021	2185,00	-23	-50255
20002388	28017	30/11/2020	03/02/2021	60	12/01/2021	2300,00	-22	-50600
20002388	28018	30/11/2020	03/02/2021	60	12/01/2021	11880,00	-22	-261360
20002388	28019	30/11/2020	03/02/2021	60	12/01/2021	768,90	-22	-16915,8
20002388	28020	30/11/2020	04/02/2021	60	12/01/2021	7800,00	-23	-179400
20002388	29306	15/12/2020	18/02/2021	60	12/01/2021	1182,32	-37	-43745,84
20002388	29307	15/12/2020	18/02/2021	60	12/01/2021	15466,00	-37	-572242
20002388	1847	30/01/2021	01/04/2021	638	04/03/2021	384,00	-28	-10752
20002388	1848	30/01/2021	01/04/2021	638	04/03/2021	5329,50	-28	-149226
20002388	1849	30/01/2021	01/04/2021	638	04/03/2021	3770,55	-28	-105575,4
20002398	FSP206/2020	31/08/2020	10/11/2020	94	14/01/2021	12955,20	65	842088
20002398	FSP233/2020	30/09/2020	04/12/2020	94	14/01/2021	14055,02	41	576255,82
20002398	FSP262/2020	31/10/2020	03/01/2021	94	14/01/2021	14695,75	11	161653,25
20002398	FSP301/2020	30/11/2020	03/02/2021	264	27/01/2021	18566,48	-7	-129965,36
20002573	9570302686	13/02/2020	13/04/2020	24	05/01/2021	4015,50	267	1072138,5
20002573	9570303129	17/02/2020	17/04/2020	24	05/01/2021	1287,27	263	338552,01
20002573	9570303379	19/02/2020	19/04/2020	24	05/01/2021	2248,00	261	586728
20002573	9570303464	19/02/2020	19/04/2020	24	05/01/2021	48,20	261	12580,2
20002573	9570305581	10/03/2020	09/05/2020	24	05/01/2021	470,40	241	113366,4
20002573	9570306492	16/03/2020	15/05/2020	609	02/03/2021	498,00	291	144918
20002573	9570306493	16/03/2020	15/05/2020	609	02/03/2021	210,29	291	61194,39
20002573	9570306494	16/03/2020	15/05/2020	627	03/03/2021	269,72	292	78758,24
20002573	9570310194	15/04/2020	14/06/2020	609	02/03/2021	498,00	261	129978
20002573	9570310195	15/04/2020	14/06/2020	609	02/03/2021	210,29	261	54885,69
20002573	9570310196	15/04/2020	14/06/2020	627	03/03/2021	269,72	262	70666,64
20002573	9570311574	28/04/2020	27/06/2020	24	05/01/2021	149,80	192	28761,6
20002573	9570313221	15/05/2020	14/07/2020	609	02/03/2021	498,00	231	115038
20002573	9570313222	15/05/2020	14/07/2020	609	02/03/2021	210,29	231	48576,99
20002573	9570313223	15/05/2020	14/07/2020	627	03/03/2021	269,72	232	62575,04
20002573	9570314826	09/06/2020	08/08/2020	24	05/01/2021	3594,00	150	539100
20002573	9570314996	10/06/2020	09/08/2020	24	05/01/2021	213,40	149	31796,6
20002573	9570314998	10/06/2020	09/08/2020	24	05/01/2021	1984,86	149	295744,14
20002573	9570315329	12/06/2020	11/08/2020	627	03/03/2021	218,00	204	44472
20002573	9570315800	15/06/2020	29/08/2020	609	02/03/2021	498,00	185	92130
20002573	9570315801	15/06/2020	29/08/2020	609	02/03/2021	210,29	185	38903,65
20002573	9570315802	15/06/2020	29/08/2020	627	03/03/2021	269,72	186	50167,92
20002573	9570319325	15/07/2020	14/09/2020	609	02/03/2021	498,00	169	84162
20002573	9570319326	15/07/2020	14/09/2020	609	02/03/2021	210,29	169	35539,01
20002573	9570319327	15/07/2020	14/09/2020	627	03/03/2021	269,72	170	45852,4
20002573	9570320668	28/07/2020	27/09/2020	295	29/01/2021	156,80	124	19443,2
20002573	9570320669	28/07/2020	27/09/2020	24	05/01/2021	4410,00	100	441000
20002573	9570321796	06/08/2020	06/10/2020	24	05/01/2021	231,60	91	21075,6
20002573	9570321797	06/08/2020	06/10/2020	295	29/01/2021	1324,30	115	152294,5
20002573	9570323159	27/08/2020	27/10/2020	609	02/03/2021	210,29	126	26496,54

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20002573	9570323160	27/08/2020	27/10/2020	627	03/03/2021	269,72	127	34254,44
20002573	9570323367	28/08/2020	28/10/2020	964	26/03/2021	158,36	149	23595,64
20002573	9570323368	28/08/2020	28/10/2020	964	26/03/2021	9424,71	149	1404281,79
20002573	9570323413	28/08/2020	28/10/2020	964	26/03/2021	7,90	149	1177,1
20002573	9570324459	08/09/2020	08/11/2020	295	29/01/2021	303,60	82	24895,2
20002573	9570324654	10/09/2020	10/11/2020	295	29/01/2021	62,40	80	4992
20002573	9570324846	14/09/2020	14/11/2020	964	26/03/2021	50,10	132	6613,2
20002573	9570324848	14/09/2020	14/11/2020	24	05/01/2021	5906,74	52	307150,48
20002573	9570325280	15/09/2020	17/11/2020	609	02/03/2021	210,29	105	22080,45
20002573	9570325281	15/09/2020	17/11/2020	627	03/03/2021	269,72	106	28590,32
20002573	9570325744	15/09/2020	17/11/2020	295	29/01/2021	6792,65	73	495863,45
20002573	9570325745	15/09/2020	17/11/2020	964	26/03/2021	19035,49	129	2455578,21
20002573	9570325746	15/09/2020	17/11/2020	964	26/03/2021	6310,80	129	814093,2
20002573	9570326716	23/09/2020	23/11/2020	295	29/01/2021	3172,50	67	212557,5
20002573	9570327396	29/09/2020	26/12/2020	609	02/03/2021	498,00	66	32868
20002573	9570327419	29/09/2020	26/12/2020	609	02/03/2021	498,00	66	32868
20002573	9570329324	15/10/2020	15/12/2020	609	02/03/2021	498,00	77	38346
20002573	9570329325	15/10/2020	15/12/2020	609	02/03/2021	804,58	77	61952,66
20002573	9570329326	15/10/2020	15/12/2020	627	03/03/2021	269,72	78	21038,16
20002573	9570330156	21/10/2020	21/12/2020	851	11/03/2021	101,20	80	8096
20002573	9570330526	23/10/2020	23/12/2020	660	04/03/2021	85,50	71	6070,5
20002573	9570332222	17/11/2020	17/01/2021	609	02/03/2021	498,00	44	21912
20002573	9570332814	20/11/2020	20/01/2021	295	29/01/2021	4895,78	9	44062,02
20002573	9570332815	20/11/2020	20/01/2021	295	29/01/2021	5150,14	9	46351,26
20002573	9570333165	24/11/2020	24/01/2021	295	29/01/2021	8557,30	5	42786,5
20002573	9570333369	25/11/2020	25/01/2021	295	29/01/2021	862,00	4	3448
20002573	9570334305	01/12/2020	31/01/2021	295	29/01/2021	1893,80	-2	-3787,6
20002573	9570334901	04/12/2020	04/02/2021	295	29/01/2021	1483,38	-6	-8900,28
20002573	9570335271	07/12/2020	06/02/2021	525	18/02/2021	192,80	12	2313,6
20002573	9570335421	08/12/2020	07/02/2021	24	05/01/2021	1321,35	-33	-43604,55
20002573	9570336079	14/12/2020	13/02/2021	964	26/03/2021	5283,09	41	216606,69
20002573	9570336080	14/12/2020	13/02/2021	295	29/01/2021	26449,60	-15	-396744
20002573	9570336521	15/12/2020	26/02/2021	249	26/01/2021	2629,16	-31	-81503,96
20002573	9570336522	15/12/2020	26/02/2021	249	26/01/2021	1304,16	-31	-40428,96
20002573	9570336523	15/12/2020	26/02/2021	249	26/01/2021	625,00	-31	-19375
20002573	9570336524	15/12/2020	26/02/2021	249	26/01/2021	716,67	-31	-22216,77
20002573	9570336527	15/12/2020	26/02/2021	609	02/03/2021	498,00	4	1992
20002573	9570337024	15/12/2020	26/02/2021	964	26/03/2021	205,65	28	5758,2
20002573	9570337202	16/12/2020	16/02/2021	295	29/01/2021	2880,00	-18	-51840
20002573	9570337878	21/12/2020	20/02/2021	97	14/01/2021	3043,00	-37	-112591
20002573	9570337879	21/12/2020	20/02/2021	97	14/01/2021	2934,00	-37	-108558
20002573	9570337979	21/12/2020	20/02/2021	97	14/01/2021	436,00	-37	-16132
20002573	9570337980	21/12/2020	20/02/2021	295	29/01/2021	67,91	-22	-1494,02
20002573	9570338084	22/12/2020	21/02/2021	249	26/01/2021	119,00	-26	-3094
20002573	9570338085	22/12/2020	21/02/2021	295	29/01/2021	280,20	-23	-6444,6
20002573	9570338086	22/12/2020	21/02/2021	525	18/02/2021	1530,60	-3	-4591,8
20002573	9570338259	23/12/2020	22/02/2021	525	18/02/2021	10145,75	-4	-40583
20002573	9570338260	23/12/2020	22/02/2021	525	18/02/2021	6904,16	-4	-27616,64
20002573	9570338584	28/12/2020	27/02/2021	627	03/03/2021	269,72	4	1078,88
20002573	9570338585	28/12/2020	27/02/2021	627	03/03/2021	269,72	4	1078,88
20002573	9570338602	28/12/2020	27/02/2021	627	03/03/2021	269,72	4	1078,88
20002573	9570338603	28/12/2020	27/02/2021	627	03/03/2021	269,72	4	1078,88
20002573	9570338674	29/12/2020	28/02/2021	964	26/03/2021	740,16	26	19244,16
20002573	9570338736	23/12/2020	28/02/2021	249	26/01/2021	205,87	-33	-6793,71
20002573	9570338865	30/12/2020	01/03/2021	295	29/01/2021	40,20	-31	-1246,2
20002573	9580301599	27/02/2020	27/04/2020	24	05/01/2021	20,80	253	5262,4
20002573	9580303333	15/06/2020	29/08/2020	24	05/01/2021	77,34	129	9976,86
20002573	9580305283	12/11/2020	13/01/2021	964	26/03/2021	7,90	72	568,8
20002573	9580305689	29/12/2020	28/02/2021	249	26/01/2021	924,55	-33	-30510,15
20002573	9571300498	19/01/2021	21/03/2021	295	29/01/2021	31,20	-51	-1591,2
20002573	9571301760	28/01/2021	30/03/2021	964	26/03/2021	1231,20	-4	-4924,8
20002573	9571302353	02/02/2021	04/04/2021	964	26/03/2021	647,30	-9	-5825,7
20002573	9571303478	09/02/2021	11/04/2021	627	03/03/2021	5282,90	-39	-206033,1
20002573	9571303950	11/02/2021	13/04/2021	964	26/03/2021	882,12	-18	-15878,16
20002573	9571304659	17/02/2021	19/04/2021	627	03/03/2021	269,72	-47	-12676,84
20002573	9571304660	17/02/2021	19/04/2021	627	03/03/2021	269,72	-47	-12676,84
20002573	9571304771	17/02/2021	19/04/2021	627	03/03/2021	269,72	-47	-12676,84
20002573	9571304772	17/02/2021	19/04/2021	627	03/03/2021	269,72	-47	-12676,84
20002573	9571305788	24/02/2021	02/05/2021	910	19/03/2021	3929,60	-44	-172902,4
20002573	9571305789	24/02/2021	02/05/2021	851	11/03/2021	29617,40	-52	-1540104,8
20002573	9571305790	24/02/2021	02/05/2021	851	11/03/2021	7610,50	-52	-395746
20002573	9571306282	26/02/2021	28/04/2021	910	19/03/2021	285,00	-40	-11400
20002573	9571306283	26/02/2021	28/04/2021	851	11/03/2021	787,50	-48	-37800
20002573	9571306284	26/02/2021	28/04/2021	910	19/03/2021	6152,40	-40	-246096
20002573	9571306637	01/03/2021	02/05/2021	851	11/03/2021	-101,20	-52	5262,4
20002573	9571306898	02/03/2021	02/05/2021	910	19/03/2021	8660,00	-44	-381040
20002573	9571307793	08/03/2021	09/05/2021	964	26/03/2021	6,70	-44	-294,8
20002573	9571307795	08/03/2021	09/05/2021	964	26/03/2021	1231,20	-44	-54172,8

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20002573	9571307796	08/03/2021	08/05/2021	964	26/03/2021	1414,10	-43	-60806,3
20002573	9571307903	08/03/2021	09/05/2021	909	18/03/2021	1585,62	-52	-82452,24
20002573	9571308082	09/03/2021	10/05/2021	910	19/03/2021	411,74	-52	-21410,48
20002573	9571308641	12/03/2021	12/05/2021	964	26/03/2021	141,60	-47	-6655,2
20002573	9581300315	15/01/2021	19/03/2021	295	29/01/2021	1103,80	-49	-54086,2
20002573	9581300316	15/01/2021	19/03/2021	295	29/01/2021	3117,64	-49	-152764,36
20002573	9581301016	25/02/2021	27/04/2021	660	04/03/2021	449,00	-54	-24246
20002573	9581301017	25/02/2021	27/04/2021	660	04/03/2021	613,70	-54	-33139,8
20002594	01205	23/11/2020	25/01/2021	175	25/01/2021	2760,00	0	0
20002594	01275	09/12/2020	12/02/2021	175	25/01/2021	776,00	-18	-13968
20002594	01276	09/12/2020	12/02/2021	175	25/01/2021	1552,00	-18	-27936
20002683	1145 / PA	13/10/2020	18/12/2020	995	30/03/2021	315,00	102	32130
20002755	538	30/11/2020	29/01/2021	216	25/01/2021	31543,94	-4	-126175,76
20002755	612	31/12/2020	01/03/2021	753	10/03/2021	38612,31	9	347510,79
20002755	24/E	10/12/2020	08/02/2021	216	25/01/2021	1683,61	-14	-23570,54
20002755	25/E	10/12/2020	08/02/2021	216	25/01/2021	3500,74	-14	-49010,36
20002755	1/E	09/01/2021	10/03/2021	753	10/03/2021	1840,00	0	0
20002755	2/E	09/01/2021	10/03/2021	753	10/03/2021	2766,14	0	0
20002824	86/12	29/12/2020	01/03/2021	238	26/01/2021	198,30	-34	-6742,2
20002855	720026582	08/06/2020	07/08/2020	257	26/01/2021	51,60	172	8875,2
20002855	720027596	15/06/2020	29/08/2020	257	26/01/2021	4686,50	150	702975
20002855	720027807	16/06/2020	29/08/2020	257	26/01/2021	31,86	150	4779
20002855	720032225	13/07/2020	12/09/2020	257	26/01/2021	92,82	136	12623,52
20002855	720042772	30/09/2020	02/12/2020	383	04/02/2021	11,40	64	729,6
20002855	720052840	04/12/2020	03/02/2021	383	04/02/2021	152,00	1	152
20002855	3300006157	19/01/2021	14/05/2021	920	19/03/2021	760,00	-56	-42560
20002855	3300011495	28/01/2021	04/04/2021	570	25/02/2021	4686,50	-38	-178087
20002855	3300012868	29/01/2021	03/04/2021	920	19/03/2021	2061,00	-15	-30915
20002855	3300014827	03/02/2021	11/04/2021	610	02/03/2021	358,80	-40	-14352
20002855	3300014828	03/02/2021	11/04/2021	661	04/03/2021	2061,00	-38	-78318
20002855	3300016796	03/02/2021	11/04/2021	530	18/02/2021	327,19	-52	-17013,88
20002855	3300020743	15/02/2021	18/04/2021	610	02/03/2021	1900,00	-47	-89300
20002855	3300021044	16/02/2021	18/04/2021	661	04/03/2021	1085,35	-45	-48840,75
20002855	3300024041	22/02/2021	25/04/2021	661	04/03/2021	6561,11	-52	-341177,72
20002855	3300026408	25/02/2021	30/04/2021	867	12/03/2021	174,72	-49	-8561,28
20002855	3300028225	03/03/2021	05/05/2021	972	26/03/2021	36,60	-40	-1464
20002855	3300028226	03/03/2021	05/05/2021	921	19/03/2021	6987,27	-47	-328401,69
20002855	4100000481	11/03/2021	11/05/2021	920	19/03/2021	-2061,00	-53	109233
20003891	109	23/03/2020	22/05/2020	464	11/02/2021	1377,60	265	365064
20003922	1020548444	17/11/2020	17/01/2021	673	04/03/2021	1,00	46	46
20003922	1020549810	24/11/2020	29/01/2021	673	04/03/2021	17360,10	34	590243,4
20003922	1020550832	01/12/2020	01/02/2021	673	04/03/2021	3639,37	31	112820,47
20003922	1020552897	10/12/2020	10/02/2021	673	04/03/2021	1,00	22	22
20003922	1020554202	16/12/2020	21/02/2021	673	04/03/2021	7278,28	11	80061,08
20003922	1020554530	18/12/2020	19/02/2021	673	04/03/2021	3436,59	13	44675,67
20003922	1020556985	13/01/2021	16/03/2021	673	04/03/2021	7278,74	-12	-87344,88
20003922	1020558508	20/01/2021	28/03/2021	673	04/03/2021	581,70	-24	-13960,8
20003922	1020558707	21/01/2021	28/03/2021	673	04/03/2021	8591,47	-24	-206195,28
20003922	1020561108	04/02/2021	13/04/2021	673	04/03/2021	6346,76	-40	-253870,4
20003922	1020561186	05/02/2021	13/04/2021	673	04/03/2021	14637,10	-40	-585484
20003922	1020562717	15/02/2021	17/04/2021	673	04/03/2021	3436,59	-44	-151209,96
20003922	1020562960	16/02/2021	18/04/2021	673	04/03/2021	18195,69	-45	-818806,05
20003926	0000107/EL	30/11/2020	01/02/2021	432	08/02/2021	300,00	7	2100
20003926	0000108/EL	30/11/2020	01/02/2021	432	08/02/2021	200,00	7	1400
20003960	FPA 1/21	15/02/2021	16/04/2021	876	16/03/2021	1603,20	-31	-49699,2
20003960	FPA 2/21	18/02/2021	19/04/2021	876	16/03/2021	1603,20	-34	-54508,8
20003986	400/E	17/06/2020	19/09/2020	336	02/02/2021	399,00	136	54264
20003986	453/E	14/07/2020	14/09/2020	336	02/02/2021	4176,90	141	588942,9
20003986	505/E	28/07/2020	28/09/2020	336	02/02/2021	1205,55	127	153104,85
20003986	883/E	24/11/2020	26/01/2021	611	02/03/2021	135000,00	35	4725000
20003986	967/E	17/12/2020	17/02/2021	374	04/02/2021	1125,00	-13	-14625
20003986	84/E	12/02/2021	17/04/2021	611	02/03/2021	5208,00	-46	-239568
20003986	120/E	24/02/2021	27/04/2021	853	12/03/2021	482,40	-46	-22190,4
20004090	32	01/01/2021	28/02/2021	454	09/02/2021	4000,00	-19	-76000
20004189	15/PA	01/12/2020	02/02/2021	99	14/01/2021	12380,10	-19	-235221,9
20004269	V515382	31/05/2020	30/07/2020	885	17/03/2021	1620,51	230	372717,3
20004285	26/FE	19/02/2020	19/04/2020	42	07/01/2021	8958,25	263	2356019,75
20004285	31/FE	19/02/2020	19/04/2020	42	07/01/2021	912,32	263	239940,16
20004285	32/FE	19/02/2020	19/04/2020	42	07/01/2021	632,05	263	166229,15
20004285	39/FE	16/03/2020	15/05/2020	42	07/01/2021	1753,13	237	415491,81
20004285	42/FE	16/03/2020	15/05/2020	42	07/01/2021	1197,99	237	283923,63
20004285	57/FE	20/04/2020	19/06/2020	42	07/01/2021	1621,49	202	327540,98
20004285	64/FE	28/05/2020	27/07/2020	42	07/01/2021	1408,74	164	231033,36
20004333	000864/W	05/02/2021	09/04/2021	726	08/03/2021	4000,00	-32	-128000
20004333	002230/W	20/03/2021	21/05/2021	968	26/03/2021	376,00	-56	-21056
20004333	002231/W	20/03/2021	21/05/2021	968	26/03/2021	1128,00	-56	-63168
20004338	000793-OCPA	25/09/2020	25/12/2020	130	25/01/2021	1044,00	31	32364
20004467	9193003561	26/06/2019	25/08/2019	73	12/01/2021	1470,00	506	743820

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20004467	9193003674	28/06/2019	27/08/2019	73	12/01/2021	1710,00	504	861840
20004467	9213000261	21/01/2021	23/03/2021	706	05/03/2021	1055,00	-18	-18990
20004469	201005531	23/04/2020	22/06/2020	170	25/01/2021	2756,32	217	598121,44
20004469	201005532	23/04/2020	22/06/2020	170	25/01/2021	2551,16	217	553601,72
20004469	201005533	23/04/2020	22/06/2020	170	25/01/2021	2551,16	217	553601,72
20004469	201005534	23/04/2020	22/06/2020	170	25/01/2021	2551,16	217	553601,72
20004469	201005535	23/04/2020	22/06/2020	170	25/01/2021	2551,16	217	553601,72
20004469	201006504	18/05/2020	17/07/2020	170	25/01/2021	2756,32	192	529213,44
20004469	201006505	18/05/2020	17/07/2020	449	09/02/2021	2551,16	207	528090,12
20004469	201007046	29/05/2020	28/07/2020	170	25/01/2021	2756,32	181	498893,92
20004469	201007047	29/05/2020	28/07/2020	170	25/01/2021	2756,32	181	498893,92
20004469	201007555	12/06/2020	11/08/2020	170	25/01/2021	2756,32	167	460305,44
20004469	201015038	13/11/2020	17/01/2021	170	25/01/2021	9209,32	8	73674,56
20004469	201015537	23/11/2020	22/01/2021	170	25/01/2021	9004,16	3	27012,48
20004469	201015538	23/11/2020	22/01/2021	170	25/01/2021	2756,32	3	8268,96
20004469	201015539	23/11/2020	22/01/2021	170	25/01/2021	2756,32	3	8268,96
20004469	201016637	15/12/2020	15/02/2021	985	29/03/2021	9004,16	42	378174,72
20004469	201016638	15/12/2020	15/02/2021	985	29/03/2021	9004,16	42	378174,72
20004469	201017007	18/12/2020	21/02/2021	170	25/01/2021	2756,32	-27	-74420,64
20004469	201017008	18/12/2020	21/02/2021	170	25/01/2021	2756,32	-27	-74420,64
20004469	201017009	18/12/2020	20/02/2021	449	09/02/2021	2551,16	-11	-28062,76
20004469	201017010	18/12/2020	20/02/2021	170	25/01/2021	2551,16	-26	-66330,16
20004469	201017667	30/12/2020	28/02/2021	985	29/03/2021	8213,88	29	238202,52
20004469	211001061	29/01/2021	02/04/2021	985	29/03/2021	2756,32	-4	-11025,28
20004469	211001062	29/01/2021	03/04/2021	985	29/03/2021	3036,00	-5	-15180
20004469	211001701	09/02/2021	11/04/2021	985	29/03/2021	2551,16	-13	-33165,08
20004469	211001702	09/02/2021	11/04/2021	985	29/03/2021	9753,00	-13	-126789
20004469	211001703	09/02/2021	11/04/2021	985	29/03/2021	9753,00	-13	-126789
20004469	211002043	15/02/2021	16/04/2021	985	29/03/2021	5520,00	-18	-99360
20004469	211002369	22/02/2021	24/04/2021	985	29/03/2021	2551,16	-26	-66330,16
20004469	211002804	28/02/2021	30/04/2021	985	29/03/2021	2551,16	-32	-81637,12
20004469	211003519	12/03/2021	14/05/2021	985	29/03/2021	2756,32	-46	-126790,72
20004469	211003520	12/03/2021	14/05/2021	985	29/03/2021	2756,32	-46	-126790,72
20004469	211003521	12/03/2021	14/05/2021	985	29/03/2021	2551,16	-46	-117353,36
20004491	20VPA03690	10/06/2020	09/08/2020	872	15/03/2021	10324,64	218	2250771,52
20004491	20VPA04187	03/07/2020	04/09/2020	284	29/01/2021	2581,14	147	379427,58
20004491	20VPA04496	17/07/2020	15/09/2020	872	15/03/2021	1290,58	181	233594,98
20004491	20VPA07314	27/11/2020	26/01/2021	284	29/01/2021	74,70	3	224,1
20004491	20VPA07595	11/12/2020	10/02/2021	27	07/01/2021	860,38	-34	-29252,92
20004491	21VPA00277	13/01/2021	14/03/2021	612	02/03/2021	2150,95	-12	-25811,4
20004491	21VPA01572	10/03/2021	10/05/2021	915	19/03/2021	7743,48	-52	-402660,96
20004491	21VPA01650	12/03/2021	11/05/2021	915	19/03/2021	1290,57	-53	-68400,21
20004511	5916072929	23/09/2020	28/11/2020	92	13/01/2021	11520,00	46	529920
20004511	5916076733	17/12/2020	20/02/2021	7	04/01/2021	11520,00	-47	-541440
20004511	5916077673	13/01/2021	26/03/2021	468	11/02/2021	11520,00	-43	-495360
20004511	5916078279	28/01/2021	03/04/2021	468	11/02/2021	13440,00	-51	-685440
20004511	5916079568	26/02/2021	03/05/2021	924	19/03/2021	11040,00	-45	-496800
20004560	FPA 4/20	13/02/2020	13/04/2020	710	05/03/2021	720,00	326	234720
20004584	9639326022	28/03/2019	27/05/2019	62	12/01/2021	1400,00	596	834400
20004584	9639384127	18/11/2020	17/01/2021	62	12/01/2021	3635,00	-5	-18175
20004584	9639387973	21/12/2020	20/02/2021	62	12/01/2021	1400,00	-39	-54600
20004584	9639388072	21/12/2020	20/02/2021	62	12/01/2021	7000,00	-39	-273000
20004594	VP20008045	21/10/2020	12/02/2021	21	05/01/2021	2688,06	-38	-102146,28
20004594	VP20009617	14/12/2020	13/02/2021	21	05/01/2021	2688,06	-39	-104834,34
20004686	3FO20059210	23/06/2020	24/08/2020	66	12/01/2021	600,48	141	84667,68
20004686	3FO20107591	25/08/2020	26/10/2020	66	12/01/2021	600,48	78	46837,44
20004686	3FO20117288	23/10/2020	27/12/2020	66	12/01/2021	600,48	16	9607,68
20004686	3FO20118913	23/12/2020	23/02/2021	857	12/03/2021	600,48	17	10208,16
20004686	3FS20032371	15/10/2020	19/12/2020	66	12/01/2021	786,96	24	18887,04
20004765	29B	07/12/2020	06/02/2021	150	25/01/2021	368,21	-12	-4418,52
20004765	490	30/11/2020	29/01/2021	150	25/01/2021	32494,68	-4	-129978,72
20004765	564	31/12/2020	01/03/2021	785	10/03/2021	34259,18	9	308332,62
20004765	27/B	07/12/2020	06/02/2021	150	25/01/2021	1840,00	-12	-22080
20004765	28/B	07/12/2020	06/02/2021	150	25/01/2021	2691,17	-12	-32294,04
20004765	3B	07/01/2021	08/03/2021	785	10/03/2021	183,30	2	366,6
20004765	1/B	07/01/2021	08/03/2021	785	10/03/2021	1849,20	2	3698,4
20004765	2/B	07/01/2021	08/03/2021	785	10/03/2021	3490,58	2	6981,16
20004768	PJ03200465	31/10/2020	02/01/2021	446	09/02/2021	13883,38	38	527568,44
20004768	PJ03314189	30/11/2020	31/01/2021	446	09/02/2021	14220,17	9	127981,53
20004768	PJ03429281	31/12/2020	06/03/2021	537	22/02/2021	11338,99	-12	-136067,88
20004812	1003054081	11/11/2020	11/01/2021	450	09/02/2021	324,00	29	9396
20004812	1003054082	11/11/2020	10/01/2021	450	09/02/2021	2775,00	30	83250
20004812	1003054486	17/11/2020	16/01/2021	450	09/02/2021	2749,20	24	65980,8
20004812	1003054757	20/11/2020	19/01/2021	450	09/02/2021	1380,00	21	28980
20004812	1003054758	20/11/2020	19/01/2021	450	09/02/2021	1344,00	21	28224
20004812	1003055369	30/11/2020	30/01/2021	450	09/02/2021	522,00	10	5220
20004812	1003055497	01/12/2020	31/01/2021	450	09/02/2021	2310,00	9	20790
20004812	1003055564	02/12/2020	01/02/2021	450	09/02/2021	486,00	8	3888

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20004812	1003055963	10/12/2020	09/02/2021	450	09/02/2021	1110,00	0	0
20004812	1003056374	16/12/2020	14/02/2021	450	09/02/2021	300,00	-5	-1500
20004812	1003056720	21/12/2020	19/02/2021	450	09/02/2021	648,00	-10	-6480
20004882	S1401	25/06/2020	06/09/2020	582	26/02/2021	1113,75	173	192678,75
20004882	S1800	29/07/2020	06/10/2020	582	26/02/2021	2465,56	143	352575,08
20004882	S1971	24/08/2020	30/10/2020	838	11/03/2021	850,60	132	112279,2
20004882	S2080	02/09/2020	09/11/2020	954	25/03/2021	2177,42	136	296129,12
20004882	S2334	28/09/2020	11/12/2020	582	26/02/2021	2465,56	77	189848,12
20004882	S2335	28/09/2020	11/12/2020	582	26/02/2021	1113,75	77	85758,75
20004882	S3148	21/12/2020	12/03/2021	582	26/02/2021	2465,56	-14	-34517,84
20004882	S3149	21/12/2020	12/03/2021	582	26/02/2021	1113,75	-14	-15592,5
20004882	S3289	23/12/2020	12/03/2021	903	18/03/2021	6445,92	6	38675,52
20004882	S36	22/01/2021	26/03/2021	903	18/03/2021	2574,52	-8	-20596,16
20004882	S476	26/02/2021	07/05/2021	903	18/03/2021	3311,63	-50	-165581,5
20004951	210002737	19/02/2021	22/04/2021	925	19/03/2021	14480,00	-34	-492320
20004951	210003048	25/02/2021	27/04/2021	925	19/03/2021	3079,80	-39	-120112,2
20004951	210003418	03/03/2021	03/05/2021	925	19/03/2021	10887,00	-45	-489915
20005027	RS20003167	01/06/2020	29/08/2020	508	18/02/2021	3128,00	173	541144
20005027	RS20007542	31/12/2020	01/03/2021	508	18/02/2021	488,00	-11	-5368
20005027	RS20007596	29/01/2021	10/04/2021	508	18/02/2021	2640,00	-51	-134640
20005027	RS20007712	29/01/2021	11/04/2021	508	18/02/2021	2608,56	-52	-135645,12
20005077	1056913115	24/11/2020	24/01/2021	589	26/02/2021	900,00	33	29700
20005109	31E	08/12/2020	06/02/2021	217	25/01/2021	1371,61	-12	-16459,32
20005109	32E	08/12/2020	06/02/2021	217	25/01/2021	1016,60	-12	-12199,2
20005109	539	30/11/2020	29/01/2021	217	25/01/2021	18611,79	-4	-74447,16
20005109	613	31/12/2020	01/03/2021	754	10/03/2021	25542,72	9	229884,48
20005109	1E	06/01/2021	07/03/2021	754	10/03/2021	2061,84	3	6185,52
20005109	2E	06/01/2021	07/03/2021	754	10/03/2021	970,60	3	2911,8
20005123	0202018159	31/07/2020	06/10/2020	54	12/01/2021	2875,20	98	281769,6
20005123	0202018244	03/08/2020	06/10/2020	54	12/01/2021	226,80	98	22226,4
20005154	2001035598	01/12/2020	31/01/2021	71	12/01/2021	17248,20	-19	-327715,8
20005154	2001035987	03/12/2020	02/02/2021	71	12/01/2021	959,70	-21	-20153,7
20005154	2001037164	15/12/2020	14/02/2021	71	12/01/2021	959,70	-33	-31670,1
20005154	2001037908	23/12/2020	22/02/2021	825	10/03/2021	6667,82	16	106685,12
20005154	2002001453	15/01/2021	17/03/2021	825	10/03/2021	17248,20	-7	-120737,4
20005154	2002002717	26/01/2021	28/03/2021	825	10/03/2021	1917,60	-18	-34516,8
20005154	2002002718	26/01/2021	28/03/2021	825	10/03/2021	15987,75	-18	-287779,5
20005154	2002002957	27/01/2021	29/03/2021	825	10/03/2021	554,70	-19	-10539,3
20005154	2002003490	02/02/2021	04/04/2021	825	10/03/2021	4136,40	-25	-103410
20005154	2002004680	12/02/2021	14/04/2021	825	10/03/2021	14213,35	-35	-497467,25
20005154	2002004861	16/02/2021	18/04/2021	825	10/03/2021	4312,05	-39	-168169,95
20005154	2002004862	16/02/2021	18/04/2021	825	10/03/2021	12936,15	-39	-504509,85
20005154	2002005903	26/02/2021	28/04/2021	825	10/03/2021	1917,60	-49	-93962,4
20005154	2002005998	01/03/2021	02/05/2021	825	10/03/2021	12936,15	-53	-685615,95
20005156	0931769566	16/11/2020	15/01/2021	56	12/01/2021	763,44	-3	-2290,32
20005156	0931769567	16/11/2020	15/01/2021	56	12/01/2021	20186,23	-3	-60558,69
20005156	0931770144	19/11/2020	18/01/2021	56	12/01/2021	660,00	-6	-3960
20005156	0931770145	19/11/2020	18/01/2021	56	12/01/2021	1100,00	-6	-6600
20005156	0931770678	24/11/2020	23/01/2021	56	12/01/2021	4619,23	-11	-50811,53
20005156	0931770962	25/11/2020	24/01/2021	56	12/01/2021	1800,01	-12	-21600,12
20005156	0931772195	03/12/2020	01/02/2021	56	12/01/2021	8280,05	-20	-165601
20005156	0931774037	16/12/2020	14/02/2021	56	12/01/2021	5761,56	-33	-190131,48
20005156	0931777480	18/01/2021	19/03/2021	590	26/02/2021	1111,15	-21	-23334,15
20005156	0931777481	18/01/2021	19/03/2021	590	26/02/2021	4619,23	-21	-97003,83
20005156	0931777482	18/01/2021	19/03/2021	590	26/02/2021	5761,56	-21	-120992,76
20005156	0931778040	21/01/2021	22/03/2021	590	26/02/2021	20183,11	-24	-484394,64
20005156	0931778857	27/01/2021	28/03/2021	590	26/02/2021	8336,37	-30	-250091,1
20005156	0931779101	28/01/2021	29/03/2021	590	26/02/2021	38202,37	-31	-1184273,47
20005156	0931780272	05/02/2021	06/04/2021	590	26/02/2021	6048,00	-39	-235872
20005156	0931780273	05/02/2021	06/04/2021	590	26/02/2021	19007,99	-39	-741311,61
20005156	0931780274	05/02/2021	06/04/2021	590	26/02/2021	2160,02	-39	-84240,78
20005156	0931780513	08/02/2021	09/04/2021	590	26/02/2021	5184,03	-42	-217729,26
20005156	0931780752	09/02/2021	10/04/2021	590	26/02/2021	4619,23	-43	-198626,89
20005156	0931781162	11/02/2021	12/04/2021	590	26/02/2021	5001,82	-45	-225081,9
20005412	989/PA	30/07/2020	06/10/2020	584	26/02/2021	4463,66	143	638303,38
20005412	1008/PA	31/07/2020	06/10/2020	361	04/02/2021	2939,08	121	355628,68
20005412	1190/PA	17/09/2020	24/11/2020	584	26/02/2021	1911,00	94	179634
20005412	1704/PA	17/12/2020	22/02/2021	240	26/01/2021	4800,00	-27	-129600
20005412	1705/PA	17/12/2020	22/02/2021	240	26/01/2021	4377,60	-27	-118195,2
20005412	1765/PA	30/12/2020	09/03/2021	240	26/01/2021	1098,00	-42	-46116
20005412	1766/PA	30/12/2020	09/03/2021	361	04/02/2021	658,00	-33	-21714
20005412	1795/PA	31/12/2020	09/03/2021	361	04/02/2021	5092,00	-33	-168036
20005412	1796/PA	31/12/2020	09/03/2021	200	25/01/2021	1416,00	-43	-60888
20005412	204/PA	25/02/2021	03/05/2021	840	11/03/2021	3120,00	-53	-165360
20005412	247/PA	04/03/2021	11/05/2021	904	18/03/2021	403,20	-54	-21772,8
20005412	251/PA	04/03/2021	11/05/2021	904	18/03/2021	2632,00	-54	-142128
20005412	282/PA	11/03/2021	18/05/2021	956	25/03/2021	3525,00	-54	-190350
20005491	492	30/11/2020	29/01/2021	151	25/01/2021	30430,33	-4	-121721,32

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20005491	566	31/12/2020	01/03/2021	786	10/03/2021	26647,21	9	239824,89
20005491	45 / PA	01/12/2020	30/01/2021	151	25/01/2021	1025,80	-5	-5129
20005491	46 / PA	03/12/2020	02/02/2021	151	25/01/2021	749,35	-8	-5994,8
20005491	47 / PA	03/12/2020	01/02/2021	151	25/01/2021	2889,97	-7	-20229,79
20005491	1 / PA	01/01/2021	02/03/2021	786	10/03/2021	1761,80	8	14094,4
20005491	2 / PA	05/01/2021	06/03/2021	786	10/03/2021	1090,30	4	4361,2
20005491	3 / PA	05/01/2021	06/03/2021	786	10/03/2021	4890,91	4	19563,64
20005499	105/PA	28/07/2020	27/09/2020	686	04/03/2021	3570,00	158	564060
20005499	136/PA	28/09/2020	30/11/2020	686	04/03/2021	2380,00	94	223720
20005585	2020902615	30/04/2020	29/06/2020	41	07/01/2021	672,04	192	129031,68
20005585	2020903134	29/05/2020	28/07/2020	41	07/01/2021	6343,55	163	1033998,65
20005591	514	30/11/2020	29/01/2021	185	25/01/2021	13195,45	-4	-52781,8
20005591	588	31/12/2020	01/03/2021	808	10/03/2021	11352,30	9	102170,7
20005591	36 / PA	30/11/2020	30/01/2021	185	25/01/2021	639,40	-5	-3197
20005591	37 / PA	30/11/2020	30/01/2021	185	25/01/2021	1710,52	-5	-8552,6
20005591	38 / PA	31/12/2020	06/03/2021	808	10/03/2021	630,20	4	2520,8
20005591	39 / PA	31/12/2020	06/03/2021	808	10/03/2021	1471,36	4	5885,44
20005711	187	31/07/2020	04/10/2020	433	08/02/2021	3904,33	127	495849,91
20005711	0115/2020	20/05/2020	19/07/2020	433	08/02/2021	3904,33	204	796483,32
20005711	0140/2020	11/06/2020	10/08/2020	433	08/02/2021	3904,33	182	710588,06
20005743	22E	07/12/2020	05/02/2021	218	25/01/2021	707,82	-11	-7786,02
20005743	23E	07/12/2020	05/02/2021	218	25/01/2021	368,00	-11	-4048
20005743	540	30/11/2020	29/01/2021	218	25/01/2021	7313,66	-4	-29254,64
20005743	614	31/12/2020	01/03/2021	755	10/03/2021	1990,34	9	17913,06
20005743	1E	09/01/2021	21/03/2021	755	10/03/2021	316,37	-11	-3480,07
20005743	2E	09/01/2021	21/03/2021	755	10/03/2021	391,00	-11	-4301
20005785	53	02/12/2020	31/01/2021	186	25/01/2021	1313,10	-6	-7878,6
20005785	54	02/12/2020	31/01/2021	186	25/01/2021	40,27	-6	-241,62
20005785	55	02/12/2020	31/01/2021	186	25/01/2021	621,00	-6	-3726
20005785	515	30/11/2020	29/01/2021	186	25/01/2021	18788,59	-4	-75154,36
20005785	589	31/12/2020	01/03/2021	809	10/03/2021	20536,45	9	184828,05
20005785	1	02/01/2021	05/03/2021	809	10/03/2021	1030,35	5	5151,75
20005785	2	02/01/2021	05/03/2021	809	10/03/2021	40,82	5	204,1
20005785	3	04/01/2021	05/03/2021	809	10/03/2021	694,60	5	3473
20005793	VF20022680	30/06/2020	05/09/2020	886	17/03/2021	1620,00	193	312660
20005793	VF20022681	30/06/2020	05/09/2020	886	17/03/2021	21297,50	193	4110417,5
20005793	VF20026582	31/07/2020	06/10/2020	886	17/03/2021	405,00	162	65610
20005793	VF20026583	31/07/2020	06/10/2020	886	17/03/2021	1984,50	162	321489
20005848	44	09/12/2020	08/02/2021	219	25/01/2021	2019,40	-14	-28271,6
20005848	45	09/12/2020	08/02/2021	219	25/01/2021	31,21	-14	-436,94
20005848	46	09/12/2020	08/02/2021	219	25/01/2021	1726,40	-14	-24169,6
20005848	541	30/11/2020	29/01/2021	219	25/01/2021	34222,99	-4	-136891,96
20005848	615	31/12/2020	01/03/2021	756	10/03/2021	37280,11	9	335520,99
20005848	1	09/01/2021	12/03/2021	756	10/03/2021	1895,20	-2	-3790,4
20005848	2	09/01/2021	12/03/2021	756	10/03/2021	80,41	-2	-160,82
20005848	3	09/01/2021	12/03/2021	756	10/03/2021	3213,14	-2	-6426,28
20005862	11466/A	22/06/2020	28/08/2020	514	18/02/2021	372,00	174	64728
20005862	11612/A	09/07/2020	11/09/2020	581	26/02/2021	372,00	168	62496
20005862	11935/A	14/08/2020	15/10/2020	581	26/02/2021	1584,00	134	212256
20005862	12436/A	19/10/2020	18/12/2020	360	04/02/2021	372,00	48	17856
20005862	12717/A	18/11/2020	17/01/2021	298	29/01/2021	1116,00	12	13392
20005862	12767/A	24/11/2020	24/01/2021	298	29/01/2021	2328,00	5	11640
20005862	12934/A	11/12/2020	10/02/2021	556	25/02/2021	744,00	15	11160
20005862	12935/A	11/12/2020	10/02/2021	360	04/02/2021	1116,00	-6	-6696
20005862	12998/A	16/12/2020	14/02/2021	298	29/01/2021	2328,00	-16	-37248
20005862	13049/A	22/12/2020	20/02/2021	556	25/02/2021	2328,00	5	11640
20005862	10258/A	29/01/2021	02/04/2021	837	11/03/2021	1116,00	-22	-24552
20005862	10259/A	29/01/2021	02/04/2021	514	18/02/2021	3168,00	-43	-136224
20005862	10300/A	04/02/2021	05/04/2021	581	26/02/2021	1632,00	-38	-62016
20005862	10301/A	04/02/2021	05/04/2021	581	26/02/2021	3072,00	-38	-116736
20005862	10487/A	24/02/2021	25/04/2021	952	25/03/2021	3816,00	-31	-118296
20005862	10659/A	11/03/2021	11/05/2021	952	25/03/2021	1632,00	-47	-76704
20005874	F10953	16/12/2020	15/02/2021	591	26/02/2021	767,80	11	8445,8
20005874	F00052	05/01/2021	06/03/2021	591	26/02/2021	929,22	-8	-7433,76
20006026	9923073589	16/06/2020	23/08/2020	351	03/02/2021	14352,00	164	2353728
20006026	9923079265	01/12/2020	01/02/2021	171	25/01/2021	14352,00	-7	-100464
20006026	9923081087	29/01/2021	01/04/2021	891	17/03/2021	14352,00	-15	-215280
20006026	9923081217	02/02/2021	04/04/2021	891	17/03/2021	9568,00	-18	-172224
20006053	2020317001	21/12/2020	19/02/2021	898	18/03/2021	2700,00	27	72900
20006208	20187771	02/11/2020	02/01/2021	69	12/01/2021	2709,00	10	27090
20006208	21007100	18/01/2021	20/03/2021	344	02/02/2021	3720,00	-46	-171120
20006208	21007130	18/01/2021	20/03/2021	344	02/02/2021	571,20	-46	-26275,2
20006208	21007961	19/01/2021	21/03/2021	344	02/02/2021	2284,80	-47	-107385,6
20006208	21013761	27/01/2021	29/03/2021	344	02/02/2021	5712,00	-55	-314160
20006252	1010617838	24/06/2020	23/08/2020	385	04/02/2021	74,88	165	12355,2
20006252	1010618697	25/06/2020	24/08/2020	349	03/02/2021	244,34	163	39827,42
20006252	1010627066	29/07/2020	27/09/2020	349	03/02/2021	366,51	129	47279,79
20006252	1010638008	29/09/2020	28/11/2020	385	04/02/2021	337,08	68	22921,44

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20006252	1010645841	30/10/2020	29/12/2020	349	03/02/2021	366,51	36	13194,36
20006252	1010649181	23/11/2020	22/01/2021	349	03/02/2021	112,36	12	1348,32
20006252	1010652885	10/12/2020	08/02/2021	349	03/02/2021	244,34	-5	-1221,7
20006252	1010657108	22/12/2020	20/02/2021	349	03/02/2021	112,36	-17	-1910,12
20006252	1010657312	23/12/2020	22/02/2021	349	03/02/2021	337,08	-19	-6404,52
20006252	1010660800	21/01/2021	22/03/2021	349	03/02/2021	122,17	-47	-5741,99
20006252	1010664859	29/01/2021	30/03/2021	349	03/02/2021	366,51	-55	-20158,05
20006256	23E	01/12/2020	31/01/2021	187	25/01/2021	1813,58	-6	-10881,48
20006256	24E	01/12/2020	30/01/2021	187	25/01/2021	667,00	-5	-3335
20006256	494	30/11/2020	29/01/2021	187	25/01/2021	13519,42	-4	-54077,68
20006256	568	31/12/2020	01/03/2021	810	10/03/2021	13361,23	9	120251,07
20006256	1E	02/01/2021	03/03/2021	810	10/03/2021	938,87	7	6572,09
20006256	2E	02/01/2021	03/03/2021	810	10/03/2021	814,20	7	5699,4
20006269	857/S	29/02/2020	29/04/2020	26	07/01/2021	8788,73	253	2223548,69
20006269	6661/S	06/10/2020	08/12/2020	620	02/03/2021	6451,50	84	541926
20006269	6977/S	27/10/2020	01/01/2021	620	02/03/2021	1436,40	60	86184
20006269	8254/S	03/12/2020	08/02/2021	285	29/01/2021	2232,57	-10	-22325,7
20006269	8796/S	18/12/2020	27/02/2021	250	26/01/2021	1363,75	-32	-43640
20006269	8797/S	18/12/2020	27/02/2021	250	26/01/2021	200,00	-32	-6400
20006269	8798/S	18/12/2020	27/02/2021	250	26/01/2021	957,00	-32	-30624
20006269	8799/S	18/12/2020	27/02/2021	250	26/01/2021	100,00	-32	-3200
20006269	8800/S	18/12/2020	27/02/2021	250	26/01/2021	723,92	-32	-23165,44
20006269	8801/S	18/12/2020	27/02/2021	250	26/01/2021	83,33	-32	-2666,56
20006269	8802/S	18/12/2020	27/02/2021	250	26/01/2021	666,67	-32	-21333,44
20006269	8803/S	18/12/2020	27/02/2021	250	26/01/2021	66,66	-32	-2133,12
20006269	1100/S	26/02/2021	11/05/2021	914	19/03/2021	1795,50	-53	-95161,5
20006270	2101001632	20/08/2020	19/10/2020	959	26/03/2021	1200,00	158	189600
20006270	2101003840	30/12/2020	01/03/2021	623	03/03/2021	100,00	2	200
20006275	2020-FTEL-0003033	22/12/2020	21/02/2021	983	29/03/2021	240,00	36	8640
20006278	6064002934	05/08/2020	05/10/2020	566	25/02/2021	5313,77	143	759869,11
20006278	6164000689	09/02/2021	11/04/2021	523	18/02/2021	5313,77	-52	-276316,04
20006278	6164001039	04/03/2021	03/05/2021	848	11/03/2021	5313,77	-53	-281629,81
20006292	2020601398	27/06/2020	28/08/2020	575	26/02/2021	2643,39	182	481096,98
20006292	2020601401	27/06/2020	28/08/2020	575	26/02/2021	2643,39	182	481096,98
20006292	2020601405	27/06/2020	28/08/2020	575	26/02/2021	887,49	182	161523,18
20006292	2020601414	27/06/2020	28/08/2020	575	26/02/2021	2643,39	182	481096,98
20006292	2020601861	09/09/2020	09/11/2020	948	25/03/2021	1501,46	136	204198,56
20006292	2020602045	21/09/2020	21/11/2020	575	26/02/2021	2643,39	97	256408,83
20006292	2020602046	21/09/2020	21/11/2020	575	26/02/2021	887,49	97	86086,53
20006292	2020602047	21/09/2020	21/11/2020	575	26/02/2021	2643,39	97	256408,83
20006292	2020602048	21/09/2020	21/11/2020	575	26/02/2021	2643,39	97	256408,83
20006292	2020602431	24/11/2020	24/01/2021	899	18/03/2021	179,56	53	9516,68
20006292	2020602502	03/12/2020	03/02/2021	574	26/02/2021	3295,86	23	75804,78
20006292	2020602549	10/12/2020	09/02/2021	899	18/03/2021	957,60	37	35431,2
20006292	2020602642	16/12/2020	16/02/2021	899	18/03/2021	513,94	30	15418,2
20006292	2020602672	18/12/2020	16/02/2021	662	04/03/2021	407,00	16	6512
20006292	2020602777	22/12/2020	22/02/2021	899	18/03/2021	59,86	24	1436,64
20006292	2020602797	23/12/2020	26/02/2021	574	26/02/2021	2643,39	0	0
20006292	2020602798	23/12/2020	26/02/2021	574	26/02/2021	2643,39	0	0
20006292	2020602799	23/12/2020	26/02/2021	574	26/02/2021	2643,39	0	0
20006292	2020602800	23/12/2020	26/02/2021	574	26/02/2021	887,49	0	0
20006324	70/19/PA	20/08/2019	19/10/2019	36	07/01/2021	1042,11	446	464781,06
20006338	11002033	31/10/2020	04/01/2021	286	29/01/2021	1280,00	25	32000
20006338	11002541	31/12/2020	13/03/2021	242	26/01/2021	10000,00	-46	-460000
20006464	2203098872	20/11/2020	20/01/2021	293	29/01/2021	148,32	9	1334,88
20006464	2203104075	04/12/2020	03/02/2021	30	07/01/2021	288,40	-27	-7786,8
20006464	2203104076	04/12/2020	03/02/2021	30	07/01/2021	576,80	-27	-15573,6
20006464	2203106610	14/12/2020	19/02/2021	98	14/01/2021	111,24	-36	-4004,64
20006464	2203108876	21/12/2020	20/02/2021	98	14/01/2021	55,00	-37	-2035
20006464	2203109840	23/12/2020	22/02/2021	256	26/01/2021	79,50	-27	-2146,5
20006464	2213000603	11/01/2021	17/03/2021	293	29/01/2021	743,76	-47	-34956,72
20006464	2213007722	29/01/2021	02/04/2021	628	03/03/2021	55,62	-30	-1668,6
20006464	2213007723	29/01/2021	02/04/2021	628	03/03/2021	1730,40	-30	-51912
20006464	2213009739	04/02/2021	06/04/2021	628	03/03/2021	278,10	-34	-9455,4
20006464	2213011893	11/02/2021	13/04/2021	628	03/03/2021	194,16	-41	-7960,56
20006464	2213012317	12/02/2021	14/04/2021	628	03/03/2021	137,51	-42	-5775,42
20006464	2213013946	18/02/2021	20/04/2021	663	04/03/2021	1751,00	-47	-82297
20006464	2213016360	25/02/2021	27/04/2021	919	19/03/2021	37,08	-39	-1446,12
20006464	2213020786	10/03/2021	10/05/2021	970	26/03/2021	55,62	-45	-2502,9
20006464	2213021994	15/03/2021	15/05/2021	970	26/03/2021	259,56	-50	-12978
20006464	2213022496	16/03/2021	16/05/2021	970	26/03/2021	297,50	-51	-15172,5
20006478	14/CA	15/06/2020	12/09/2020	532	19/02/2021	-30,00	160	-4800
20006478	26/PA	20/05/2020	19/07/2020	532	19/02/2021	593,40	215	127581
20006478	67/PA	17/09/2020	16/11/2020	201	25/01/2021	478,00	70	33460
20006478	90/PA	24/12/2020	22/02/2021	106	15/01/2021	626,00	-38	-23788
20006478	91/PA	24/12/2020	22/02/2021	106	15/01/2021	102,00	-38	-3876
20006478	92/PA	24/12/2020	22/02/2021	106	15/01/2021	492,00	-38	-18696
20006478	93/PA	24/12/2020	22/02/2021	106	15/01/2021	191,00	-38	-7258

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20006478	94/PA	28/12/2020	26/02/2021	106	15/01/2021	5499,00	-42	-230958
20006478	95/PA	29/12/2020	27/02/2021	106	15/01/2021	3885,00	-43	-167055
20006478	96/PA	31/12/2020	01/03/2021	106	15/01/2021	1655,83	-45	-74512,35
20006478	1/PA	14/01/2021	15/03/2021	269	27/01/2021	798,00	-47	-37506
20006478	2/PA	14/01/2021	16/03/2021	269	27/01/2021	402,00	-48	-19296
20006478	3/CA	19/02/2021	20/04/2021	664	04/03/2021	-100,00	-47	4700
20006478	3/pa	16/01/2021	17/03/2021	1001	31/03/2021	7940,16	14	111162,24
20006478	4/PA	18/01/2021	19/03/2021	557	25/02/2021	846,00	-22	-18612
20006478	5/PA	18/01/2021	19/03/2021	269	27/01/2021	380,00	-51	-19380
20006478	6/PA	18/01/2021	19/03/2021	269	27/01/2021	399,00	-51	-20349
20006478	7/PA	19/01/2021	20/03/2021	269	27/01/2021	5900,00	-52	-306800
20006478	8/PA	31/01/2021	01/04/2021	557	25/02/2021	1655,83	-35	-57954,05
20006478	9/PA	03/02/2021	04/04/2021	839	11/03/2021	1529,00	-24	-36696
20006478	10/PA	03/02/2021	04/04/2021	664	04/03/2021	2641,00	-31	-81871
20006478	11/PA	04/02/2021	05/04/2021	557	25/02/2021	137,00	-39	-5343
20006478	12/PA	08/02/2021	09/04/2021	557	25/02/2021	135,00	-43	-5805
20006478	13/PA	08/02/2021	09/04/2021	557	25/02/2021	403,00	-43	-17329
20006478	15/PA	19/02/2021	20/04/2021	664	04/03/2021	100,00	-47	-4700
20006478	17/PA	26/02/2021	27/04/2021	664	04/03/2021	1655,83	-54	-89414,82
20006480	S20110602	17/12/2020	19/02/2021	366	04/02/2021	1490,04	-15	-22350,6
20006480	S21012302	19/02/2021	21/04/2021	870	15/03/2021	605,00	-37	-22385
20006514	003013006021	12/02/2019	13/04/2019	858	12/03/2021	830,69	699	580652,31
20006514	003020060559	21/03/2019	20/05/2019	858	12/03/2021	203,07	662	134432,34
20006514	003020060563	21/03/2019	20/05/2019	858	12/03/2021	2580,26	662	1708132,12
20006514	003020060564	21/03/2019	20/05/2019	858	12/03/2021	215,48	662	142647,76
20006514	003020060565	21/03/2019	20/05/2019	858	12/03/2021	181,81	662	120358,22
20006514	003020060570	21/03/2019	20/05/2019	858	12/03/2021	536,79	662	355354,98
20006514	003020064916	22/03/2019	21/05/2019	858	12/03/2021	665,59	661	439954,99
20006514	003020085897	26/03/2019	25/05/2019	858	12/03/2021	2554,99	657	1678628,43
20006514	004042359929	12/06/2020	29/08/2020	120	19/01/2021	81,67	143	11678,81
20006514	004042359930	12/06/2020	29/08/2020	120	19/01/2021	126,68	143	18115,24
20006514	004043290304	06/07/2020	05/09/2020	307	01/02/2021	243,34	149	36257,66
20006514	004043290305	06/07/2020	05/09/2020	307	01/02/2021	335,48	149	49986,52
20006514	004043290306	06/07/2020	05/09/2020	307	01/02/2021	38,61	149	5752,89
20006514	004043290307	06/07/2020	05/09/2020	307	01/02/2021	100,47	149	14970,03
20006514	004043290308	06/07/2020	05/09/2020	307	01/02/2021	418,81	149	62402,69
20006514	004043290309	06/07/2020	05/09/2020	307	01/02/2021	1537,59	149	229100,91
20006514	004043290310	06/07/2020	05/09/2020	307	01/02/2021	97,59	149	14540,91
20006514	004043290311	06/07/2020	05/09/2020	307	01/02/2021	16,03	149	2388,47
20006514	004043290312	06/07/2020	05/09/2020	307	01/02/2021	40,97	149	6104,53
20006514	004043290313	06/07/2020	05/09/2020	307	01/02/2021	23,45	149	3494,05
20006514	004043290314	06/07/2020	05/09/2020	307	01/02/2021	97,07	149	14463,43
20006514	004043290315	06/07/2020	05/09/2020	307	01/02/2021	106,44	149	15859,56
20006514	004043290316	06/07/2020	06/09/2020	307	01/02/2021	38,79	148	5740,92
20006514	004043290317	06/07/2020	05/09/2020	307	01/02/2021	27835,52	149	4147492,48
20006514	004043290318	06/07/2020	05/09/2020	307	01/02/2021	31,80	149	4738,2
20006514	004043290319	06/07/2020	05/09/2020	307	01/02/2021	346,85	149	51680,65
20006514	004043290320	06/07/2020	05/09/2020	307	01/02/2021	72,28	149	10769,72
20006514	004043290321	06/07/2020	05/09/2020	307	01/02/2021	81,58	149	12155,42
20006514	004043290322	06/07/2020	05/09/2020	307	01/02/2021	428,65	149	63868,85
20006514	004043290323	06/07/2020	05/09/2020	307	01/02/2021	5121,03	149	763033,47
20006514	004043290324	06/07/2020	05/09/2020	307	01/02/2021	1676,13	149	249743,37
20006514	004043290325	06/07/2020	05/09/2020	307	01/02/2021	9609,59	149	1431828,91
20006514	004043290326	06/07/2020	05/09/2020	307	01/02/2021	16,03	149	2388,47
20006514	004043290327	06/07/2020	05/09/2020	307	01/02/2021	30,07	149	4480,43
20006514	004043290328	06/07/2020	05/09/2020	307	01/02/2021	33,75	149	5028,75
20006514	004043290329	06/07/2020	05/09/2020	307	01/02/2021	14,42	149	2148,58
20006514	004043290330	06/07/2020	05/09/2020	307	01/02/2021	2325,74	149	346535,26
20006514	004043290331	06/07/2020	05/09/2020	307	01/02/2021	68,16	149	10155,84
20006514	004043290332	06/07/2020	05/09/2020	307	01/02/2021	18,65	149	2778,85
20006514	004043290333	06/07/2020	05/09/2020	307	01/02/2021	19,57	149	2915,93
20006514	004043290334	06/07/2020	05/09/2020	307	01/02/2021	16,03	149	2388,47
20006514	004043290335	06/07/2020	05/09/2020	307	01/02/2021	3374,64	149	502821,36
20006514	004043290336	06/07/2020	06/09/2020	307	01/02/2021	37,76	148	5588,48
20006514	004043290337	06/07/2020	05/09/2020	307	01/02/2021	199,09	149	29664,41
20006514	004043290338	06/07/2020	05/09/2020	307	01/02/2021	1480,89	149	220652,61
20006514	004043290339	06/07/2020	05/09/2020	307	01/02/2021	25,68	149	3826,32
20006514	004049442107	12/07/2020	13/09/2020	307	01/02/2021	71,43	141	10071,63
20006514	004049442108	12/07/2020	13/09/2020	307	01/02/2021	215,77	141	30423,57
20006514	004050460732	06/08/2020	06/10/2020	120	19/01/2021	1757,71	105	184559,55
20006514	004050460733	06/08/2020	06/10/2020	120	19/01/2021	143,04	105	15019,2
20006514	004050460734	06/08/2020	06/10/2020	120	19/01/2021	39208,54	105	4116896,7
20006514	004050460735	06/08/2020	06/10/2020	120	19/01/2021	48,84	105	5128,2
20006514	004050460736	06/08/2020	06/10/2020	120	19/01/2021	5401,21	105	567127,05
20006514	004050460737	06/08/2020	06/10/2020	120	19/01/2021	2480,49	105	260451,45
20006514	004050460738	06/08/2020	06/10/2020	120	19/01/2021	12966,52	105	1361484,6
20006514	004050460739	06/08/2020	06/10/2020	120	19/01/2021	3017,78	105	316866,9
20006514	004050460740	06/08/2020	06/10/2020	120	19/01/2021	4080,07	105	428407,35

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20006514	004052709487	09/08/2020	10/10/2020	120	19/01/2021	42,74	101	4316,74
20006514	004052709488	09/08/2020	10/10/2020	120	19/01/2021	16,99	101	1715,99
20006514	004052709489	09/08/2020	10/10/2020	120	19/01/2021	18,59	101	1877,59
20006514	004054961117	11/08/2020	12/10/2020	120	19/01/2021	273,33	99	27059,67
20006514	004054961118	11/08/2020	12/10/2020	120	19/01/2021	63,82	99	6318,18
20006514	004054961119	11/08/2020	12/10/2020	120	19/01/2021	310,65	99	30754,35
20006514	004054961120	11/08/2020	12/10/2020	120	19/01/2021	24,88	99	2463,12
20006514	004054961121	11/08/2020	12/10/2020	120	19/01/2021	122,13	99	12090,87
20006514	004054961122	11/08/2020	12/10/2020	120	19/01/2021	84,05	99	8320,95
20006514	004054961123	11/08/2020	12/10/2020	120	19/01/2021	106,67	99	10560,33
20006514	004054961124	11/08/2020	12/10/2020	120	19/01/2021	559,47	99	55387,53
20006514	004054961125	11/08/2020	12/10/2020	120	19/01/2021	19,56	99	1936,44
20006514	004055902133	12/08/2020	13/10/2020	120	19/01/2021	542,51	98	53165,98
20006514	004055902134	12/08/2020	13/10/2020	120	19/01/2021	106,41	98	10428,18
20006514	004055902135	12/08/2020	13/10/2020	120	19/01/2021	26,38	98	2585,24
20006514	004055902136	12/08/2020	13/10/2020	120	19/01/2021	438,13	98	42936,74
20006514	004055902137	12/08/2020	13/10/2020	120	19/01/2021	16,03	98	1570,94
20006514	004055902138	12/08/2020	13/10/2020	120	19/01/2021	30,71	98	3009,58
20006514	004055902139	12/08/2020	13/10/2020	120	19/01/2021	37,38	98	3663,24
20006514	004055902140	12/08/2020	13/10/2020	120	19/01/2021	14,42	98	1413,16
20006514	004055902141	12/08/2020	13/10/2020	120	19/01/2021	114,81	98	11251,38
20006514	004055902142	12/08/2020	13/10/2020	120	19/01/2021	22,74	98	2228,52
20006514	004055902143	12/08/2020	13/10/2020	120	19/01/2021	35,91	98	3519,18
20006514	004055902144	12/08/2020	13/10/2020	120	19/01/2021	211,83	98	20759,34
20006514	004056768172	13/08/2020	13/10/2020	120	19/01/2021	99,36	98	9737,28
20006514	004056768173	13/08/2020	13/10/2020	120	19/01/2021	153,68	98	15060,64
20006514	004057442798	05/09/2020	07/11/2020	120	19/01/2021	599,96	73	43797,08
20006514	004057442799	05/09/2020	07/11/2020	120	19/01/2021	1963,30	73	143320,9
20006514	004057442800	05/09/2020	07/11/2020	120	19/01/2021	138,66	73	10122,18
20006514	004057442801	05/09/2020	06/11/2020	120	19/01/2021	41764,12	74	3090544,88
20006514	004057442802	05/09/2020	06/11/2020	120	19/01/2021	49,50	74	3663
20006514	004057442803	05/09/2020	06/11/2020	120	19/01/2021	5301,73	74	392328,02
20006514	004057442804	05/09/2020	06/11/2020	120	19/01/2021	13511,84	74	999876,16
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20006514	004057442806	05/09/2020	06/11/2020	120	19/01/2021	4142,09	74	306514,66
20006514	004057442807	05/09/2020	07/11/2020	120	19/01/2021	270,41	73	19739,93
20006514	004057442808	05/09/2020	06/11/2020	120	19/01/2021	1997,38	74	147806,12
20006514	004059012910	07/09/2020	08/11/2020	120	19/01/2021	124,58	72	8969,76
20006514	004059012911	07/09/2020	08/11/2020	120	19/01/2021	677,72	72	48795,84
20006514	004060432591	08/09/2020	09/11/2020	120	19/01/2021	61,28	71	4350,88
20006514	004060432592	08/09/2020	09/11/2020	120	19/01/2021	332,50	71	23607,5
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20006514	004060432594	08/09/2020	09/11/2020	120	19/01/2021	208,59	71	14809,89
20006514	004060432595	08/09/2020	09/11/2020	120	19/01/2021	44,26	71	3142,46
20006514	004060432596	08/09/2020	09/11/2020	120	19/01/2021	2850,33	71	202373,43
20006514	004060432597	08/09/2020	09/11/2020	120	19/01/2021	49,67	71	3526,57
20006514	004062482191	10/09/2020	11/11/2020	120	19/01/2021	36,35	69	2508,15
20006514	004062482192	10/09/2020	11/11/2020	120	19/01/2021	59,67	69	4117,23
20006514	004062482193	10/09/2020	11/11/2020	120	19/01/2021	21,76	69	1501,44
20006514	004062482194	10/09/2020	11/11/2020	120	19/01/2021	534,58	69	36886,02
20006514	004062482195	10/09/2020	11/11/2020	120	19/01/2021	136,89	69	9445,41
20006514	004062482196	10/09/2020	11/11/2020	120	19/01/2021	36,35	69	2508,15
20006514	004062482197	10/09/2020	11/11/2020	120	19/01/2021	35,42	69	2443,98
20006514	004062482198	10/09/2020	11/11/2020	120	19/01/2021	18,71	69	1290,99
20006514	004062482199	10/09/2020	11/11/2020	120	19/01/2021	46,44	69	3204,36
20006514	004062482200	10/09/2020	11/11/2020	120	19/01/2021	84,52	69	5831,88
20006514	004062482201	10/09/2020	11/11/2020	120	19/01/2021	41,05	69	2832,45
20006514	004062482202	10/09/2020	11/11/2020	120	19/01/2021	23,34	69	1610,46
20006514	004063663039	11/09/2020	12/11/2020	120	19/01/2021	77,73	68	5285,64
20006514	004063663040	11/09/2020	12/11/2020	120	19/01/2021	31,39	68	2134,52
20006514	004063663041	11/09/2020	12/11/2020	120	19/01/2021	85,93	68	5843,24
20006514	004063663042	11/09/2020	12/11/2020	120	19/01/2021	211,73	68	14397,64
20006514	004063663043	11/09/2020	12/11/2020	120	19/01/2021	87,07	68	5920,76
20006514	004064219257	12/09/2020	12/11/2020	120	19/01/2021	131,58	68	8947,44
20006514	004065012406	07/10/2020	09/12/2020	120	19/01/2021	335,55	41	13757,55
20006514	004065012407	07/10/2020	07/12/2020	120	19/01/2021	528,22	43	22713,46
20006514	004065012408	07/10/2020	09/12/2020	120	19/01/2021	42,01	41	1722,41
20006514	004065012409	07/10/2020	07/12/2020	120	19/01/2021	122,32	43	5259,76
20006514	004065012410	07/10/2020	08/12/2020	120	19/01/2021	384,61	42	16153,62
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20006514	004065012412	07/10/2020	08/12/2020	120	19/01/2021	142,95	42	6003,9
20006514	004065012413	07/10/2020	09/12/2020	120	19/01/2021	36,35	41	1490,35
20006514	004065012414	07/10/2020	07/12/2020	120	19/01/2021	61,93	43	2662,99
20006514	004065012415	07/10/2020	07/12/2020	120	19/01/2021	28,84	43	1240,12
20006514	004065012416	07/10/2020	09/12/2020	120	19/01/2021	90,25	41	3700,25

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20006514	004065012420	07/10/2020	09/12/2020	120	19/01/2021	498,94	41	20456,54
20006514	004065012421	07/10/2020	08/12/2020	120	19/01/2021	50,21	42	2108,82
20006514	004065012422	07/10/2020	09/12/2020	120	19/01/2021	99,10	41	4063,1
20006514	004065012423	07/10/2020	09/12/2020	120	19/01/2021	624,58	41	25607,78
20006514	004065012424	07/10/2020	08/12/2020	120	19/01/2021	5471,86	42	229818,12
20006514	004065012425	07/10/2020	07/12/2020	120	19/01/2021	2466,80	43	106072,4
20006514	004065012426	07/10/2020	09/12/2020	120	19/01/2021	11185,93	41	458623,13
20006514	004065012427	07/10/2020	08/12/2020	120	19/01/2021	36,35	42	1526,7
20006514	004065012428	07/10/2020	07/12/2020	120	19/01/2021	34,30	43	1474,9
20006514	004065012429	07/10/2020	07/12/2020	120	19/01/2021	40,27	43	1731,61
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20006514	004065012431	07/10/2020	07/12/2020	120	19/01/2021	3019,83	43	129852,69
20006514	004065012432	07/10/2020	09/12/2020	120	19/01/2021	174,45	41	7152,45
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20006514	004065012435	07/10/2020	09/12/2020	120	19/01/2021	3816,38	41	156471,58
20006514	004065012436	07/10/2020	07/12/2020	120	19/01/2021	268,87	43	11561,41
20006514	004065012437	07/10/2020	07/12/2020	120	19/01/2021	1703,91	43	73268,13
20006514	004065012438	07/10/2020	08/12/2020	120	19/01/2021	23,54	42	988,68
20006514	004067085638	09/10/2020	10/12/2020	120	19/01/2021	11,31	40	452,4
20006514	004067085639	09/10/2020	10/12/2020	120	19/01/2021	11,31	40	452,4
20006514	004067085640	09/10/2020	10/12/2020	120	19/01/2021	11,31	40	452,4
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20006514	004067085642	09/10/2020	10/12/2020	120	19/01/2021	49,72	40	1988,8
20006514	004071526034	13/10/2020	14/12/2020	120	19/01/2021	113,18	36	4074,48
20006514	004071526035	13/10/2020	13/12/2020	120	19/01/2021	154,28	37	5708,36
20006514	004071526036	13/10/2020	14/12/2020	120	19/01/2021	131,16	36	4721,76
20006514	004071526037	13/10/2020	13/12/2020	120	19/01/2021	42,32	37	1565,84
20006514	004071526038	13/10/2020	13/12/2020	120	19/01/2021	41,20	37	1524,4
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20006514	004071956736	06/11/2020	06/01/2021	120	19/01/2021	85,80	13	1115,4
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20006514	004071956738	06/11/2020	06/01/2021	120	19/01/2021	3942,41	13	51251,33
20006514	004071956739	06/11/2020	06/01/2021	120	19/01/2021	293,44	13	3814,72
20006514	004071956740	06/11/2020	06/01/2021	120	19/01/2021	1562,28	13	20309,64
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20006514	004076118760	10/11/2020	11/01/2021	120	19/01/2021	8637,21	8	69097,68
20006514	004078111924	12/11/2020	13/01/2021	120	19/01/2021	128,45	6	770,7
20006514	004078111925	12/11/2020	13/01/2021	120	19/01/2021	28217,26	6	169303,56
20006514	004078111926	12/11/2020	13/01/2021	120	19/01/2021	133,94	6	803,64
20006514	004078111927	12/11/2020	13/01/2021	120	19/01/2021	44,86	6	269,16
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20006514	004079113920	05/12/2020	04/02/2021	120	19/01/2021	522,88	-16	-8366,08
20006514	004079113921	05/12/2020	04/02/2021	120	19/01/2021	103,84	-16	-1661,44
20006514	004079113922	05/12/2020	04/02/2021	120	19/01/2021	35,59	-16	-569,44
20006514	004079113923	05/12/2020	04/02/2021	120	19/01/2021	59,11	-16	-945,76

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20006514	004079113924	05/12/2020	04/02/2021	120	19/01/2021	96,84	-16	-1549,44
20006514	004079113925	05/12/2020	04/02/2021	120	19/01/2021	118,68	-16	-1898,88
20006514	004079113926	05/12/2020	04/02/2021	120	19/01/2021	250,46	-16	-4007,36
20006514	004079113927	05/12/2020	04/02/2021	120	19/01/2021	92,15	-16	-1474,4
20006514	004079113928	05/12/2020	04/02/2021	120	19/01/2021	133,44	-16	-2135,04
20006514	004079113929	05/12/2020	04/02/2021	120	19/01/2021	448,34	-16	-7173,44
20006514	004079113930	05/12/2020	04/02/2021	120	19/01/2021	88,43	-16	-1414,88
20006514	004079113931	05/12/2020	04/02/2021	120	19/01/2021	168,89	-16	-2702,24
20006514	004079113932	05/12/2020	04/02/2021	120	19/01/2021	485,00	-16	-7760
20006514	004079113933	05/12/2020	04/02/2021	120	19/01/2021	35,59	-16	-569,44
20006514	004079113934	05/12/2020	04/02/2021	120	19/01/2021	35,31	-16	-564,96
20006514	004079113935	05/12/2020	04/02/2021	120	19/01/2021	110,81	-16	-1772,96
20006514	004079113936	05/12/2020	04/02/2021	120	19/01/2021	18,33	-16	-293,28
20006514	004079113937	05/12/2020	04/02/2021	120	19/01/2021	215,28	-16	-3444,48
20006514	004079113938	05/12/2020	04/02/2021	120	19/01/2021	85,92	-16	-1374,72
20006514	004079113939	05/12/2020	04/02/2021	120	19/01/2021	38,41	-16	-614,56
20006514	004079113940	05/12/2020	04/02/2021	120	19/01/2021	82,76	-16	-1324,16
20006514	004079113941	05/12/2020	04/02/2021	120	19/01/2021	342,69	-16	-5483,04
20006514	004079113942	05/12/2020	04/02/2021	120	19/01/2021	57,87	-16	-925,92
20006514	004080538316	07/12/2020	06/02/2021	120	19/01/2021	8449,29	-18	-152087,22
20006514	004080898518	08/12/2020	07/02/2021	120	19/01/2021	1946,08	-19	-36975,52
20006514	004080898519	08/12/2020	07/02/2021	120	19/01/2021	27441,20	-19	-521382,8
20006514	004080898520	08/12/2020	07/02/2021	120	19/01/2021	5662,76	-19	-107592,44
20006514	004080898521	08/12/2020	07/02/2021	120	19/01/2021	1981,66	-19	-37651,54
20006514	004080898522	08/12/2020	07/02/2021	120	19/01/2021	3983,31	-19	-75682,89
20006514	004082856585	09/12/2020	09/02/2021	120	19/01/2021	2712,96	-21	-56972,16
20006514	004082856586	09/12/2020	12/02/2021	120	19/01/2021	2027,27	-24	-48654,48
20006514	004085163982	11/12/2020	11/02/2021	120	19/01/2021	106,57	-23	-2451,11
20006514	004085647189	12/12/2020	12/02/2021	120	19/01/2021	130,35	-24	-3128,4
20006514	004085647190	12/12/2020	12/02/2021	120	19/01/2021	74,22	-24	-1781,28
20006556	2024365	03/12/2020	06/02/2021	635	03/03/2021	3640,00	25	91000
20006556	2025095	15/12/2020	14/02/2021	635	03/03/2021	25567,20	17	434642,4
20006556	2025358	17/12/2020	16/02/2021	635	03/03/2021	2266,44	15	33996,6
20006556	2025584	21/12/2020	20/02/2021	635	03/03/2021	532,65	11	5859,15
20006556	2100146	04/01/2021	10/03/2021	635	03/03/2021	2740,89	-7	-19186,23
20006556	2101407	15/01/2021	21/03/2021	635	03/03/2021	2367,50	-18	-42615
20006556	2101513	18/01/2021	21/03/2021	635	03/03/2021	7554,80	-18	-135986,4
20006556	2101627	19/01/2021	22/03/2021	635	03/03/2021	1065,30	-19	-20240,7
20006556	2101825	21/01/2021	24/03/2021	635	03/03/2021	13645,80	-21	-286561,8
20006556	2102107	26/01/2021	29/03/2021	635	03/03/2021	3640,00	-26	-94640
20006556	2103094	08/02/2021	11/04/2021	635	03/03/2021	947,00	-39	-36933
20006556	2103230	09/02/2021	12/04/2021	635	03/03/2021	947,00	-40	-37880
20006556	2103527	12/02/2021	15/04/2021	635	03/03/2021	25567,20	-43	-1099389,6
20006592	011074-PA	18/12/2020	16/02/2021	472	11/02/2021	225,00	-5	-1125
20006592	011266-PA	23/12/2020	21/02/2021	472	11/02/2021	1483,20	-10	-14832
20006594	03025156	10/03/2020	09/05/2020	912	19/03/2021	16640,00	314	5224960
20006594	03025157	10/03/2020	09/05/2020	912	19/03/2021	38627,20	314	12128940,8
20006594	03099245	22/10/2020	25/12/2020	619	02/03/2021	28450,00	67	1906150
20006594	03105763	10/11/2020	11/01/2021	619	02/03/2021	28450,00	50	1422500
20006594	03110231	19/11/2020	19/01/2021	619	02/03/2021	28450,00	42	1194900
20006594	03111070	23/11/2020	23/01/2021	288	29/01/2021	480,00	6	2880
20006594	03111792	25/11/2020	25/01/2021	568	25/02/2021	-6095,16	31	-188949,96
20006594	03117555	11/12/2020	10/02/2021	25	07/01/2021	6956,50	-34	-236521
20006594	03119189	16/12/2020	15/02/2021	25	07/01/2021	2638,60	-39	-102905,4
20006594	03119190	16/12/2020	15/02/2021	25	07/01/2021	482,84	-39	-18830,76
20006594	03119872	17/12/2020	16/02/2021	288	29/01/2021	3854,16	-18	-69374,88
20006594	17002388	11/01/2021	13/03/2021	375	04/02/2021	7616,00	-37	-281792
20006594	17006173	19/01/2021	21/03/2021	568	25/02/2021	6956,50	-24	-166956
20006594	17006174	19/01/2021	21/03/2021	568	25/02/2021	6956,50	-24	-166956
20006594	17006529	20/01/2021	22/03/2021	375	04/02/2021	1333,00	-46	-61318
20006594	17007031	21/01/2021	23/03/2021	375	04/02/2021	85,00	-47	-3995
20006594	17007032	21/01/2021	23/03/2021	375	04/02/2021	310,80	-47	-14607,6
20006594	17007192	21/01/2021	23/03/2021	568	25/02/2021	1960,00	-26	-50960
20006594	17007659	22/01/2021	24/03/2021	568	25/02/2021	1927,08	-27	-52031,16
20006594	17007660	22/01/2021	24/03/2021	568	25/02/2021	27094,12	-27	-731541,24
20006594	17009125	27/01/2021	29/03/2021	568	25/02/2021	9139,20	-32	-292454,4
20006594	17009972	01/02/2021	03/04/2021	568	25/02/2021	11371,40	-37	-420741,8
20006594	17009973	01/02/2021	03/04/2021	568	25/02/2021	30973,50	-37	-1146019,5
20006594	17010037	01/02/2021	03/04/2021	568	25/02/2021	11353,00	-37	-420061
20006594	17010347	01/02/2021	03/04/2021	568	25/02/2021	2569,44	-37	-95069,28
20006594	17011063	02/02/2021	04/04/2021	568	25/02/2021	19313,60	-38	-733916,8
20006594	17011588	03/02/2021	05/04/2021	568	25/02/2021	7616,00	-39	-297024
20006594	17012689	05/02/2021	07/04/2021	568	25/02/2021	30776,70	-41	-1261844,7
20006594	17017215	18/02/2021	20/04/2021	619	02/03/2021	13913,00	-49	-681737
20006594	17018934	24/02/2021	26/04/2021	854	12/03/2021	96,00	-45	-4320
20006594	17019576	01/03/2021	01/05/2021	854	12/03/2021	11424,00	-50	-571200
20006594	17019577	01/03/2021	02/05/2021	854	12/03/2021	2638,60	-51	-134568,6
20006594	17019578	01/03/2021	01/05/2021	854	12/03/2021	2569,44	-50	-128472

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20006594	17019892	01/03/2021	02/05/2021	854	12/03/2021	10500,00	-51	-535500
20006594	17021602	03/03/2021	03/05/2021	912	19/03/2021	38627,20	-45	-1738224
20006594	17021995	04/03/2021	04/05/2021	912	19/03/2021	24621,36	-46	-1132582,56
20006594	17023148	09/03/2021	09/05/2021	966	26/03/2021	1968,00	-44	-86592
20006594	17023730	10/03/2021	10/05/2021	966	26/03/2021	11424,00	-45	-514080
20006594	17024534	11/03/2021	11/05/2021	966	26/03/2021	17391,25	-46	-799997,5
20006594	17025541	15/03/2021	15/05/2021	966	26/03/2021	119,00	-50	-5950
20006594	17026598	17/03/2021	17/05/2021	966	26/03/2021	19313,60	-52	-1004307,2
20006617	2020023473	15/12/2020	16/02/2021	679	04/03/2021	6534,93	16	104558,88
20006617	2020024907	15/01/2021	21/03/2021	679	04/03/2021	8713,25	-17	-148125,25
20006617	2020026153	03/02/2021	12/04/2021	679	04/03/2021	17426,49	-39	-679633,11
20006639	466	30/11/2020	29/01/2021	152	25/01/2021	31157,43	-4	-124629,72
20006639	644	31/12/2020	01/03/2021	787	10/03/2021	36221,57	9	325994,13
20006639	24 / PA	03/12/2020	02/02/2021	152	25/01/2021	593,40	-8	-4747,2
20006639	25 / PA	03/12/2020	01/02/2021	152	25/01/2021	1480,80	-7	-10365,6
20006639	1 / PA	08/01/2021	09/03/2021	787	10/03/2021	630,20	1	630,2
20006639	2 / PA	08/01/2021	09/03/2021	787	10/03/2021	2251,28	1	2251,28
20006648	8261225559	16/03/2021	18/05/2021	947	25/03/2021	1848,00	-54	-99792
20006648	8261225560	16/03/2021	18/05/2021	947	25/03/2021	360,00	-54	-19440
20006678	000262-0CPA	10/11/2020	11/01/2021	289	29/01/2021	3800,00	18	68400
20006726	517	30/11/2020	29/01/2021	220	25/01/2021	12673,39	-4	-50693,56
20006726	591	31/12/2020	01/03/2021	757	10/03/2021	16439,79	9	147958,11
20006726	24 / PA	30/11/2020	05/02/2021	220	25/01/2021	713,00	-11	-7843
20006726	25 / PA	30/11/2020	05/02/2021	220	25/01/2021	302,70	-11	-3329,7
20006726	26 / PA	31/12/2020	06/03/2021	757	10/03/2021	672,55	4	2690,2
20006726	27 / PA	31/12/2020	06/03/2021	757	10/03/2021	768,20	4	3072,8
20006752	0740766928	14/12/2020	13/02/2021	290	29/01/2021	629,28	-15	-9439,2
20006752	0740770408	29/12/2020	28/02/2021	243	26/01/2021	73,40	-33	-2422,2
20006752	0740774053	21/01/2021	23/03/2021	290	29/01/2021	166,32	-53	-8814,96
20006752	0740774627	25/01/2021	27/03/2021	560	25/02/2021	810,00	-30	-24300
20006752	0740774628	25/01/2021	27/03/2021	364	04/02/2021	352,82	-51	-17993,82
20006752	0740776279	01/02/2021	03/04/2021	560	25/02/2021	240,00	-37	-8880
20006752	0740776560	02/02/2021	04/04/2021	560	25/02/2021	61,32	-38	-2330,16
20006752	0740776561	02/02/2021	04/04/2021	517	18/02/2021	131,40	-45	-5913
20006752	0740776881	03/02/2021	05/04/2021	560	25/02/2021	327,34	-39	-12766,26
20006752	0740777890	09/02/2021	11/04/2021	517	18/02/2021	66,06	-52	-3435,12
20006752	0740778125	10/02/2021	12/04/2021	517	18/02/2021	331,20	-53	-17553,6
20006752	0740778126	10/02/2021	12/04/2021	603	26/02/2021	320,00	-45	-14400
20006752	0740779993	18/02/2021	20/04/2021	665	04/03/2021	496,80	-47	-23349,6
20006752	0740779994	18/02/2021	20/04/2021	665	04/03/2021	810,00	-47	-38070
20006752	0740783437	05/03/2021	05/05/2021	958	25/03/2021	44,40	-41	-1820,4
20006752	0740783681	08/03/2021	08/05/2021	958	25/03/2021	50,67	-44	-2229,48
20006752	0740783682	08/03/2021	08/05/2021	958	25/03/2021	349,82	-44	-15392,08
20006752	0740783895	09/03/2021	10/05/2021	958	25/03/2021	220,61	-46	-10148,06
20006752	0740784552	11/03/2021	11/05/2021	958	25/03/2021	550,50	-47	-25873,5
20006752	0740784553	11/03/2021	11/05/2021	958	25/03/2021	106,80	-47	-5019,6
20006752	0740785789	17/03/2021	17/05/2021	958	25/03/2021	252,00	-53	-13356
20006752	0740785790	17/03/2021	17/05/2021	958	25/03/2021	540,00	-53	-28620
20006752	0740786122	18/03/2021	18/05/2021	958	25/03/2021	1848,00	-54	-99792
20006794	180	31/10/2020	06/01/2021	258	26/01/2021	743,90	20	14878
20006794	184	06/11/2020	06/01/2021	258	26/01/2021	324,70	20	6494
20006794	5	29/01/2021	06/04/2021	528	18/02/2021	6332,00	-47	-297604
20006794	6	29/01/2021	06/04/2021	569	25/02/2021	743,90	-40	-29756
20006794	7	29/01/2021	06/04/2021	569	25/02/2021	974,10	-40	-38964
20006794	8	29/01/2021	06/04/2021	569	25/02/2021	968,90	-40	-38756
20006794	9	29/01/2021	06/04/2021	569	25/02/2021	94,50	-40	-3780
20006794	15	26/02/2021	03/05/2021	855	12/03/2021	1210,00	-52	-62920
20006820	522	30/11/2020	29/01/2021	221	25/01/2021	22905,06	-4	-91620,24
20006820	596	31/12/2020	01/03/2021	758	10/03/2021	11514,15	9	103627,35
20006820	11 / ED	05/12/2020	03/02/2021	221	25/01/2021	1219,00	-9	-10971
20006820	12 / ED	31/12/2020	06/03/2021	758	10/03/2021	1347,80	4	5391,2
20006820	21 / FE	05/12/2020	03/02/2021	221	25/01/2021	856,30	-9	-7706,7
20006820	22 / FE	05/12/2020	03/02/2021	221	25/01/2021	4019,64	-9	-36176,76
20006820	23 / FE	31/12/2020	07/03/2021	758	10/03/2021	1192,37	3	3577,11
20006820	24 / FE	31/12/2020	07/03/2021	758	10/03/2021	1265,90	3	3797,7
20006840	23E	07/12/2020	06/02/2021	188	25/01/2021	2198,00	-12	-26376
20006840	24E	07/12/2020	06/02/2021	188	25/01/2021	717,60	-12	-8611,2
20006840	501	30/11/2020	29/01/2021	188	25/01/2021	15084,40	-4	-60337,6
20006840	575	31/12/2020	01/03/2021	811	10/03/2021	13294,61	9	119651,49
20006840	1E	05/01/2021	06/03/2021	811	10/03/2021	970,59	4	3882,36
20006840	2E	05/01/2021	06/03/2021	811	10/03/2021	662,40	4	2649,6
20006846	566/E	30/09/2020	29/11/2020	493	16/02/2021	1281,00	79	101199
20006846	627/E	26/10/2020	28/12/2020	552	24/02/2021	186000,00	58	10788000
20006846	669/E	17/11/2020	18/01/2021	18	05/01/2021	2480,00	-13	-32240
20006846	703/E	30/11/2020	01/02/2021	493	16/02/2021	-1050,00	15	-15750
20006846	704/E	30/11/2020	01/02/2021	18	05/01/2021	2268,00	-27	-61236
20006846	729/E	14/12/2020	14/02/2021	93	14/01/2021	11160,00	-31	-345960
20006846	742/E	17/12/2020	19/02/2021	666	04/03/2021	3100,00	13	40300

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20006846	768/E	31/12/2020	01/03/2021	206	25/01/2021	225,00	-35	-7875
20006846	30/E	22/01/2021	04/04/2021	552	24/02/2021	778,50	-39	-30361,5
20006846	43/E	31/01/2021	06/04/2021	552	24/02/2021	18000,00	-41	-738000
20006898	2396/00	08/07/2020	13/09/2020	743	10/03/2021	1085,40	178	193201,2
20006898	2453/00	10/07/2020	13/09/2020	743	10/03/2021	104,30	178	18565,4
20006898	2846/00	31/08/2020	01/11/2020	846	11/03/2021	1490,00	130	193700
20006898	4365/00	29/12/2020	27/02/2021	244	26/01/2021	74,50	-32	-2384
20006898	160/00	27/01/2021	04/04/2021	561	25/02/2021	236,00	-38	-8968
20006898	355/00	05/02/2021	13/04/2021	520	18/02/2021	1490,00	-54	-80460
20006898	727/00	11/03/2021	17/05/2021	961	26/03/2021	745,00	-52	-38740
20006910	AP17001002	06/11/2017	05/01/2018	852	12/03/2021	55676,82	1162	64696464,84
20006982	491	30/11/2020	29/01/2021	153	25/01/2021	7484,82	-4	-29939,28
20006982	565	31/12/2020	01/03/2021	788	10/03/2021	7844,58	9	70601,22
20006982	23 / PA	01/12/2020	01/02/2021	153	25/01/2021	289,80	-7	-2028,6
20006982	24 / PA	01/12/2020	31/01/2021	153	25/01/2021	316,66	-6	-1899,96
20006982	25 / PA	31/12/2020	06/03/2021	788	10/03/2021	331,20	4	1324,8
20006982	26 / PA	31/12/2020	06/03/2021	788	10/03/2021	654,66	4	2618,64
20006996	6012220016833	05/10/2020	05/12/2020	696	05/03/2021	1450,00	90	130500
20007007	55/01	03/02/2020	03/04/2020	879	16/03/2021	2500,00	347	867500
20007007	81/01	28/02/2020	28/04/2020	268	27/01/2021	8000,00	274	2192000
20007007	647/01	31/12/2020	06/03/2021	268	27/01/2021	3155,49	-38	-119908,62
20007166	S1/005374	22/04/2020	21/06/2020	445	08/02/2021	53,60	232	12435,2
20007166	S1/015195	07/12/2020	05/02/2021	445	08/02/2021	2160,00	3	6480
20007186	608323	30/12/2020	28/02/2021	461	11/02/2021	1215,00	-17	-20655
20007186	608324	30/12/2020	28/02/2021	461	11/02/2021	1099,98	-17	-18699,66
20007186	608325	30/12/2020	28/02/2021	461	11/02/2021	1065,00	-17	-18105
20007186	608326	30/12/2020	28/02/2021	461	11/02/2021	900,00	-17	-15300
20007186	608327	30/12/2020	28/02/2021	461	11/02/2021	1038,00	-17	-17646
20007186	608328	30/12/2020	28/02/2021	461	11/02/2021	975,00	-17	-16575
20007186	903487	09/03/2020	08/05/2020	461	11/02/2021	216,00	279	60264
20007186	904398	30/03/2020	29/05/2020	461	11/02/2021	1776,00	258	458208
20007186	910506	06/08/2020	06/10/2020	461	11/02/2021	1256,00	128	160768
20007186	913577	05/10/2020	06/12/2020	674	04/03/2021	1256,00	88	110528
20007186	915504	30/10/2020	01/01/2021	683	04/03/2021	216,00	62	13392
20007186	917056	19/11/2020	19/01/2021	461	11/02/2021	1400,00	23	32200
20007186	918805	15/12/2020	14/02/2021	683	04/03/2021	520,00	18	9360
20007186	918936	16/12/2020	15/02/2021	683	04/03/2021	120,00	17	2040
20007186	918937	16/12/2020	15/02/2021	461	11/02/2021	4920,00	-4	-19680
20007186	919057	17/12/2020	16/02/2021	461	11/02/2021	3417,50	-5	-17087,5
20007186	919279	18/12/2020	19/02/2021	683	04/03/2021	80,00	13	1040
20007186	919431	21/12/2020	20/02/2021	461	11/02/2021	1073,29	-9	-9659,61
20007186	919631	29/12/2020	28/02/2021	461	11/02/2021	5296,00	-17	-90032
20007238	0087098633	10/02/2021	12/04/2021	545	24/02/2021	165,28	-47	-7768,16
20007238	0087099281	25/02/2021	27/04/2021	835	11/03/2021	11844,52	-47	-556692,44
20007250	6051015762	01/12/2020	31/01/2021	469	11/02/2021	1022,00	11	11242
20007250	6151002764	02/03/2021	01/05/2021	926	19/03/2021	187,20	-43	-8049,6
20007250	6151002851	03/03/2021	02/05/2021	926	19/03/2021	482,50	-44	-21230
20008401	3202015712	22/07/2020	21/09/2020	988	29/03/2021	25918,75	189	4898643,75
20008401	3202023045	02/11/2020	02/01/2021	988	29/03/2021	13431,01	86	1155066,86
20008401	3202023242	03/11/2020	03/01/2021	988	29/03/2021	12087,91	85	1027472,35
20008401	3202026683	14/12/2020	14/02/2021	988	29/03/2021	4730,46	43	203409,78
20008401	3202026818	15/12/2020	15/02/2021	988	29/03/2021	13431,00	42	564102
20008401	3202027043	17/12/2020	16/02/2021	988	29/03/2021	4966,80	41	203638,8
20008401	3202101276	18/01/2021	20/03/2021	988	29/03/2021	28333,24	9	254999,16
20008401	3202102133	27/01/2021	30/03/2021	988	29/03/2021	13431,00	-1	-13431
20008401	3202103686	12/02/2021	16/04/2021	988	29/03/2021	9312,25	-18	-167620,5
20008401	3202104706	25/02/2021	27/04/2021	988	29/03/2021	11826,04	-29	-342955,16
20008401	3202105967	11/03/2021	11/05/2021	988	29/03/2021	6307,28	-43	-271213,04
20008403	11/2021	11/01/2021	12/03/2021	498	16/02/2021	4100,00	-24	-98400
20008519	476	30/11/2020	29/01/2021	154	25/01/2021	37947,58	-4	-151790,32
20008519	550	31/12/2020	01/03/2021	789	10/03/2021	51509,88	9	463588,92
20008519	27/2020/PA	09/12/2020	08/02/2021	154	25/01/2021	1890,60	-14	-26468,4
20008519	28/2020/PA	09/12/2020	08/02/2021	154	25/01/2021	20,72	-14	-290,08
20008519	29/2020/PA	09/12/2020	08/02/2021	154	25/01/2021	3213,45	-14	-44988,3
20008519	1/2021/PA	11/01/2021	12/03/2021	789	10/03/2021	2065,40	-2	-4130,8
20008519	2/2021/PA	11/01/2021	12/03/2021	789	10/03/2021	3644,34	-2	-7288,68
20008542	518	30/11/2020	29/01/2021	222	25/01/2021	31613,25	-4	-126453
20008542	592	31/12/2020	01/03/2021	759	10/03/2021	14365,67	9	129291,03
20008542	62E	09/12/2020	07/02/2021	222	25/01/2021	2175,04	-13	-28275,52
20008542	63E	09/12/2020	07/02/2021	222	25/01/2021	322,51	-13	-4192,63
20008542	64E	09/12/2020	07/02/2021	222	25/01/2021	1389,20	-13	-18059,6
20008542	1E	07/01/2021	08/03/2021	759	10/03/2021	2583,64	2	5167,28
20008542	2E	07/01/2021	08/03/2021	759	10/03/2021	1780,20	2	3560,4
20008550	2102100795	13/01/2021	15/03/2021	697	05/03/2021	55081,04	-10	-550810,4
20008550	2102100855	13/01/2021	15/03/2021	697	05/03/2021	1010,19	-10	-10101,9
20008550	2102102078	29/01/2021	02/04/2021	927	19/03/2021	12868,80	-14	-180163,2
20008550	2102103560	18/02/2021	20/04/2021	927	19/03/2021	1010,19	-32	-32326,08
20008550	2102103633	19/02/2021	23/04/2021	927	19/03/2021	505,09	-35	-17678,15

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20008550	2102104251	01/03/2021	01/05/2021	927	19/03/2021	13806,01	-43	-593658,43
20008550	2102104738	05/03/2021	07/05/2021	927	19/03/2021	1010,19	-49	-49499,31
20008600	1011179390	17/06/2020	29/08/2020	614	02/03/2021	3000,00	185	555000
20008600	1011179391	17/06/2020	29/08/2020	614	02/03/2021	3000,00	185	555000
20008600	1011191499	09/09/2020	09/11/2020	967	26/03/2021	3236,00	137	443332
20008600	1011192626	16/09/2020	16/11/2020	967	26/03/2021	1000,00	130	130000
20008600	1011193396	21/09/2020	21/11/2020	614	02/03/2021	3000,00	101	303000
20008600	1011193397	21/09/2020	21/11/2020	614	02/03/2021	3000,00	101	303000
20008600	1011206825	09/12/2020	08/02/2021	967	26/03/2021	2570,82	46	118257,72
20008600	1011207072	10/12/2020	10/02/2021	967	26/03/2021	4508,00	44	198352
20008600	1011207073	10/12/2020	10/02/2021	967	26/03/2021	1269,00	44	55836
20008600	1011207524	14/12/2020	13/02/2021	967	26/03/2021	1672,00	41	68552
20008600	1011207656	14/12/2020	13/02/2021	667	04/03/2021	4944,00	19	93936
20008600	1011209201	18/12/2020	17/02/2021	614	02/03/2021	1125,00	13	14625
20008600	1011209202	18/12/2020	17/02/2021	614	02/03/2021	1250,00	13	16250
20008600	1011209203	18/12/2020	17/02/2021	614	02/03/2021	1250,00	13	16250
20008600	1011209204	18/12/2020	17/02/2021	614	02/03/2021	3000,00	13	39000
20008600	1011209205	18/12/2020	17/02/2021	614	02/03/2021	3000,00	13	39000
20008600	1011209924	21/12/2020	20/02/2021	291	29/01/2021	1532,00	-22	-33704
20008600	1011218126	28/12/2020	27/02/2021	291	29/01/2021	1728,00	-29	-50112
20008600	1011231661	03/03/2021	04/05/2021	967	26/03/2021	1466,66	-39	-57199,74
20008600	1011231662	03/03/2021	04/05/2021	967	26/03/2021	296,00	-39	-11544
20008957	2008117488	22/12/2020	21/02/2021	827	11/03/2021	3558,24	18	64048,32
20008957	2108100628	14/01/2021	16/03/2021	982	29/03/2021	8340,00	13	108420
20008957	2108102151	10/02/2021	12/04/2021	827	11/03/2021	1820,00	-32	-58240
20009042	S20F021455	27/05/2020	26/07/2020	592	26/02/2021	1455,98	215	313035,7
20009042	S20F027931	10/07/2020	14/09/2020	456	10/02/2021	910,00	149	135590
20009042	S20F029263	21/07/2020	20/09/2020	456	10/02/2021	883,20	143	126297,6
20009042	S20F030052	23/07/2020	26/09/2020	456	10/02/2021	151,50	137	20755,5
20009042	S20F031011	31/07/2020	04/10/2020	272	27/01/2021	875,00	115	100625
20009042	S20F031013	31/07/2020	04/10/2020	272	27/01/2021	875,00	115	100625
20009042	S20F031014	31/07/2020	04/10/2020	456	10/02/2021	455,00	129	58695
20009042	S20F031348	05/08/2020	17/10/2020	272	27/01/2021	1365,00	102	139230
20009042	S20F031355	05/08/2020	17/10/2020	592	26/02/2021	490,00	132	64680
20009042	S20F031900	10/08/2020	17/10/2020	272	27/01/2021	1365,00	102	139230
20009042	S20F037750	24/09/2020	24/11/2020	272	27/01/2021	2005,28	64	128337,92
20009042	S20F039232	05/10/2020	13/12/2020	272	27/01/2021	220,80	45	9936
20009042	S20F039297	05/10/2020	13/12/2020	272	27/01/2021	2005,28	45	90237,6
20009042	S20F043467	30/10/2020	02/01/2021	272	27/01/2021	455,00	25	11375
20009042	S20F043468	30/10/2020	02/01/2021	272	27/01/2021	455,00	25	11375
20009042	S20F044761	11/11/2020	12/01/2021	272	27/01/2021	910,00	15	13650
20009042	S20F044943	12/11/2020	12/01/2021	456	10/02/2021	7196,00	29	208684
20009042	S20F045978	19/11/2020	22/01/2021	272	27/01/2021	910,00	5	4550
20009042	S20F045980	19/11/2020	19/01/2021	272	27/01/2021	910,00	8	7280
20009042	S20F045981	19/11/2020	19/01/2021	272	27/01/2021	1820,00	8	14560
20009042	S20F047485	27/11/2020	31/01/2021	272	27/01/2021	910,00	-4	-3640
20009042	S20F047486	27/11/2020	31/01/2021	272	27/01/2021	910,00	-4	-3640
20009042	S20F048122	30/11/2020	01/02/2021	272	27/01/2021	910,00	-5	-4550
20009042	S20F049582	10/12/2020	12/02/2021	456	10/02/2021	151,50	-2	-303
20009042	S20F051032	18/12/2020	19/02/2021	272	27/01/2021	910,00	-23	-20930
20009042	S20F051033	18/12/2020	20/02/2021	272	27/01/2021	910,00	-24	-21840
20009042	S20F051034	18/12/2020	19/02/2021	272	27/01/2021	910,00	-23	-20930
20009042	S20F051035	18/12/2020	19/02/2021	272	27/01/2021	455,00	-23	-10465
20009042	S20F051748	23/12/2020	27/02/2021	456	10/02/2021	916,66	-17	-15583,22
20009042	S20F052299	28/12/2020	26/02/2021	592	26/02/2021	372,30	0	0
20009042	S20F052373	28/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S20F052374	28/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S20F052375	28/12/2020	27/02/2021	592	26/02/2021	197,25	-1	-197,25
20009042	S20F052376	28/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S20F052377	28/12/2020	26/02/2021	456	10/02/2021	1205,00	-16	-19280
20009042	S20F052378	28/12/2020	27/02/2021	456	10/02/2021	420,00	-17	-7140
20009042	S20F052538	29/12/2020	27/02/2021	456	10/02/2021	1205,00	-17	-20485
20009042	S20F052539	29/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S20F052540	29/12/2020	27/02/2021	456	10/02/2021	455,00	-17	-7735
20009042	S20F052541	29/12/2020	27/02/2021	456	10/02/2021	455,00	-17	-7735
20009042	S20F052542	29/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S20F052543	29/12/2020	27/02/2021	272	27/01/2021	1365,00	-31	-42315
20009042	S20F052544	29/12/2020	27/02/2021	456	10/02/2021	1365,00	-17	-23205
20009042	S20F052545	29/12/2020	27/02/2021	456	10/02/2021	455,00	-17	-7735
20009042	S20F052546	29/12/2020	27/02/2021	456	10/02/2021	455,00	-17	-7735
20009042	S20F052547	29/12/2020	27/02/2021	456	10/02/2021	455,00	-17	-7735
20009042	S20F052548	29/12/2020	27/02/2021	456	10/02/2021	455,00	-17	-7735
20009042	S20F052549	29/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S20F052550	29/12/2020	27/02/2021	456	10/02/2021	455,00	-17	-7735
20009042	S20F052551	29/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S20F052552	29/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S20F052553	29/12/2020	27/02/2021	456	10/02/2021	910,00	-17	-15470
20009042	S21F000465	11/01/2021	15/03/2021	456	10/02/2021	1205,00	-33	-39765

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20009624	519	30/11/2020	29/01/2021	223	25/01/2021	14195,69	-4	-56782,76
20009624	593	31/12/2020	01/03/2021	760	10/03/2021	14247,50	9	128227,5
20009624	11 / ED	04/12/2020	07/02/2021	223	25/01/2021	368,00	-13	-4784
20009624	12 / ED	31/12/2020	06/03/2021	760	10/03/2021	377,20	4	1508,8
20009624	12 / FE	05/12/2020	03/02/2021	223	25/01/2021	2533,10	-9	-22797,9
20009624	13 / FE	31/12/2020	07/03/2021	760	10/03/2021	1382,96	3	4148,88
20009867	520	30/11/2020	29/01/2021	224	25/01/2021	7956,91	-4	-31827,64
20009867	594	31/12/2020	01/03/2021	761	10/03/2021	8038,53	9	72346,77
20009867	11 / ED	04/12/2020	03/02/2021	224	25/01/2021	409,40	-9	-3684,6
20009867	11 / FE	05/12/2020	03/02/2021	224	25/01/2021	526,69	-9	-4740,21
20009867	12 / ED	31/12/2020	06/03/2021	761	10/03/2021	395,60	4	1582,4
20009867	12 / FE	31/12/2020	07/03/2021	761	10/03/2021	585,84	3	1757,52
20009879	478	30/11/2020	29/01/2021	155	25/01/2021	9973,58	-4	-39894,32
20009879	552	31/12/2020	01/03/2021	790	10/03/2021	18513,66	9	166622,94
20009879	33 / PA	07/12/2020	05/02/2021	155	25/01/2021	699,20	-11	-7691,2
20009879	34 / PA	07/12/2020	05/02/2021	155	25/01/2021	83,35	-11	-916,85
20009879	35 / PA	07/12/2020	05/02/2021	155	25/01/2021	844,04	-11	-9284,44
20009879	1 / PA	08/01/2021	09/03/2021	790	10/03/2021	883,20	1	883,2
20009879	2 / PA	08/01/2021	09/03/2021	790	10/03/2021	84,80	1	84,8
20009879	3 / PA	08/01/2021	09/03/2021	790	10/03/2021	1568,83	1	1568,83
20010565	FE/141	05/06/2019	04/08/2019	39	07/01/2021	305,27	522	159350,94
20010748	499	30/11/2020	29/01/2021	189	25/01/2021	22155,77	-4	-88623,08
20010748	573	31/12/2020	01/03/2021	812	10/03/2021	20491,50	9	184423,5
20010748	24 PA	07/12/2020	05/02/2021	189	25/01/2021	607,20	-11	-6679,2
20010748	25 PA	07/12/2020	05/02/2021	189	25/01/2021	1378,07	-11	-15158,77
20010748	1 PA	08/01/2021	09/03/2021	812	10/03/2021	510,60	1	510,6
20010748	2 PA	08/01/2021	09/03/2021	812	10/03/2021	1488,78	1	1488,78
20010899	2100072361	22/06/2020	13/12/2020	373	04/02/2021	184,34	53	9770,02
20010899	2100110493	25/09/2020	24/11/2020	631	03/03/2021	1195,14	99	118318,86
20010899	2100004913	22/01/2021	26/03/2021	373	04/02/2021	97,00	-50	-4850
20010899	2100004914	22/01/2021	26/03/2021	373	04/02/2021	96,94	-50	-4847
20010899	2100009765	29/01/2021	30/03/2021	526	18/02/2021	4749,96	-40	-189998,4
20010899	2100011897	08/02/2021	09/04/2021	615	02/03/2021	1084,80	-38	-41222,4
20010899	2100011898	08/02/2021	09/04/2021	526	18/02/2021	169,50	-50	-8475
20010899	2100013161	11/02/2021	12/04/2021	526	18/02/2021	101,70	-53	-5390,1
20010899	2100014321	16/02/2021	17/04/2021	615	02/03/2021	496,50	-46	-22839
20010899	2100014322	16/02/2021	17/04/2021	631	03/03/2021	67,25	-45	-3026,25
20010899	2100014323	16/02/2021	17/04/2021	631	03/03/2021	81,36	-45	-3661,2
20010899	2100014637	17/02/2021	18/04/2021	615	02/03/2021	408,00	-47	-19176
20010899	2100014638	17/02/2021	18/04/2021	615	02/03/2021	652,80	-47	-30681,6
20010899	2100018140	24/02/2021	25/04/2021	668	04/03/2021	945,00	-52	-49140
20010899	2100022374	03/03/2021	02/05/2021	911	19/03/2021	20,63	-44	-907,72
20010899	2100022375	03/03/2021	03/05/2021	911	19/03/2021	297,50	-45	-13387,5
20010899	2100023532	11/03/2021	11/05/2021	911	19/03/2021	836,20	-53	-44318,6
20010899	2100025077	12/03/2021	11/05/2021	911	19/03/2021	8774,89	-53	-465069,17
20010899	2100025078	12/03/2021	11/05/2021	911	19/03/2021	1512,00	-53	-80136
20010899	2100025738	15/03/2021	14/05/2021	911	19/03/2021	1319,84	-56	-73911,04
20010925	7232/4	18/12/2020	19/02/2021	172	25/01/2021	475,00	-25	-11875
20010925	7402/4	21/12/2020	26/02/2021	172	25/01/2021	5694,08	-32	-182210,56
20010925	7403/4	21/12/2020	26/02/2021	172	25/01/2021	4712,50	-32	-150800
20010972	549-FE	05/11/2020	04/01/2021	882	17/03/2021	53305,38	72	3837987,36
20010972	550-FE	05/11/2020	04/01/2021	882	17/03/2021	30665,80	72	2207937,6
20010972	597-FE	21/12/2020	19/02/2021	882	17/03/2021	49419,94	26	1284918,44
20010972	598-FE	21/12/2020	19/02/2021	882	17/03/2021	27972,64	26	727288,64
20010972	599-FE	31/12/2020	01/03/2021	882	17/03/2021	52637,57	16	842201,12
20010972	600-FE	31/12/2020	01/03/2021	882	17/03/2021	29802,65	16	476842,4
20010983	2020290804	11/12/2020	10/02/2021	453	09/02/2021	3146,40	-1	-3146,4
20010983	2020290805	11/12/2020	10/02/2021	453	09/02/2021	1144,42	-1	-1144,42
20010983	2020295839	21/12/2020	19/02/2021	453	09/02/2021	3,00	-10	-30
20010983	2020295841	21/12/2020	20/02/2021	453	09/02/2021	1056,00	-11	-11616
20010983	2020300209	23/12/2020	26/02/2021	453	09/02/2021	684,00	-17	-11628
20011005	50044	05/02/2021	06/04/2021	522	18/02/2021	207,00	-47	-9729
20011007	0086561217	24/02/2021	26/04/2021	844	11/03/2021	119,08	-46	-5477,68
20011022	8449/01	31/12/2020	09/03/2021	593	26/02/2021	318,00	-11	-3498
20011022	90/01	29/01/2021	02/04/2021	593	26/02/2021	126,00	-35	-4410
20011028	12521/11-2020	30/11/2020	01/02/2021	541	22/02/2021	462,00	21	9702
20011144	IBP21PA-0001237	29/01/2021	11/04/2021	687	04/03/2021	920,00	-38	-34960
20011144	IBP21PA-0001238	29/01/2021	11/04/2021	687	04/03/2021	350,00	-38	-13300
20011144	IBP21PA-0001401	03/02/2021	27/04/2021	928	19/03/2021	185,53	-39	-7235,67
20011144	IBP21PA-0001462	04/02/2021	27/04/2021	928	19/03/2021	627,20	-39	-24460,8
20011144	IBP21PA-0001664	09/02/2021	27/04/2021	928	19/03/2021	3099,94	-39	-120897,66
20011839	26E	07/12/2020	05/02/2021	225	25/01/2021	2415,56	-11	-26571,16
20011839	27E	07/12/2020	05/02/2021	225	25/01/2021	1127,00	-11	-12397
20011839	525	30/11/2020	29/01/2021	225	25/01/2021	41457,44	-4	-165829,76
20011839	599	31/12/2020	01/03/2021	762	10/03/2021	18090,91	9	162818,19
20011839	1E	08/01/2021	09/03/2021	762	10/03/2021	3681,83	1	3681,83
20011839	2E	08/01/2021	09/03/2021	762	10/03/2021	1127,00	1	1127
20011933	1448/PA	11/12/2020	28/02/2021	253	26/01/2021	847,00	-33	-27951

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20011933	1511/PA	28/12/2020	27/02/2021	253	26/01/2021	546,00	-32	-17472
20011933	45/PA	22/01/2021	26/03/2021	380	04/02/2021	99,00	-50	-4950
20012091	7000110917	25/09/2020	27/11/2020	678	04/03/2021	2370,00	97	229890
20012091	7000111937	07/10/2020	07/12/2020	678	04/03/2021	2370,00	87	206190
20012091	7000113361	26/10/2020	26/12/2020	594	26/02/2021	225,00	62	13950
20012091	7002300368	24/07/2020	26/09/2020	678	04/03/2021	-3500,00	159	-556500
20012091	7000120967	28/01/2021	30/03/2021	594	26/02/2021	300,00	-32	-9600
20012091	7000121227	02/02/2021	04/04/2021	594	26/02/2021	1760,00	-37	-65120
20012722	523	30/11/2020	29/01/2021	226	25/01/2021	30536,23	-4	-122144,92
20012722	597	31/12/2020	01/03/2021	763	10/03/2021	15286,55	9	137578,95
20012722	35 / PA	07/12/2020	05/02/2021	226	25/01/2021	1173,00	-11	-12903
20012722	36 / PA	07/12/2020	06/02/2021	226	25/01/2021	247,38	-12	-2968,56
20012722	37 / PA	07/12/2020	06/02/2021	226	25/01/2021	2103,33	-12	-25239,96
20012722	1 / PA	08/01/2021	09/03/2021	763	10/03/2021	1071,79	1	1071,79
20012722	2 / PA	08/01/2021	09/03/2021	763	10/03/2021	80,62	1	80,62
20012722	3 / PA	08/01/2021	09/03/2021	763	10/03/2021	1464,34	1	1464,34
20012956	0537208571	23/11/2020	22/01/2021	829	11/03/2021	12250,00	48	588000
20013087	243/PA	20/12/2020	18/02/2021	516	18/02/2021	399,20	0	0
20013087	248/PA	24/12/2020	22/02/2021	266	27/01/2021	11850,00	-26	-308100
20013087	10/PA	08/01/2021	09/03/2021	437	08/02/2021	3266,00	-29	-94714
20013087	14/PA	19/01/2021	20/03/2021	602	26/02/2021	5095,00	-22	-112090
20013087	15/PA	19/01/2021	21/03/2021	363	04/02/2021	3444,80	-45	-155016
20013087	29/PA	06/02/2021	07/04/2021	602	26/02/2021	178,00	-40	-7120
20013087	43/PA	03/03/2021	02/05/2021	842	11/03/2021	555,00	-52	-28860
20013088	0003217	16/11/2020	17/01/2021	675	04/03/2021	1540,00	46	70840
20013271	13	22/01/2021	27/03/2021	653	04/03/2021	5390,00	-23	-123970
20013448	450004373	09/12/2020	10/02/2021	16	05/01/2021	924,72	-36	-33289,92
20013448	450000880	10/03/2021	11/05/2021	946	25/03/2021	421,92	-47	-19830,24
20013912	2650	28/08/2020	31/10/2020	548	24/02/2021	6460,76	116	749448,16
20013912	3606	07/12/2020	08/02/2021	547	24/02/2021	6690,12	16	107041,92
20013912	10	05/01/2021	09/03/2021	544	23/02/2021	6806,29	-14	-95288,06
20013912	428	21/01/2021	24/03/2021	544	23/02/2021	3139,87	-29	-91056,23
20013912	858	04/02/2021	07/04/2021	544	23/02/2021	7021,29	-43	-301915,47
20014224	1936448	20/11/2019	19/01/2020	874	15/03/2021	408,03	421	171780,63
20014224	1932793/V2	22/05/2019	21/07/2019	874	15/03/2021	472,00	603	284616
20014224	1934569/V2	28/08/2019	27/10/2019	874	15/03/2021	141,60	505	71508
20014224	1934570/V2	28/08/2019	27/10/2019	874	15/03/2021	472,00	505	238360
20014224	1934895/V2	10/09/2019	09/11/2019	874	15/03/2021	236,00	492	116112
20014224	1935088/V2	20/09/2019	19/11/2019	874	15/03/2021	472,00	482	227504
20014224	1935248/V2	27/09/2019	26/11/2019	874	15/03/2021	472,00	475	224200
20014224	1935638/V2	11/10/2019	10/12/2019	874	15/03/2021	236,00	461	108796
20014224	1936047/V2	30/10/2019	29/12/2019	874	15/03/2021	236,00	442	104312
20014224	2035583/V2	22/10/2020	26/12/2020	874	15/03/2021	560,00	79	44240
20014224	2036032/V2	17/11/2020	19/01/2021	874	15/03/2021	560,00	55	30800
20014414	0000001060000422	18/01/2021	20/03/2021	486	12/02/2021	1364,29	-36	-49114,44
20014414	0000001060000487	20/01/2021	22/03/2021	486	12/02/2021	2870,49	-38	-109078,62
20014414	0000001060001082	12/02/2021	15/04/2021	707	05/03/2021	2687,56	-41	-110189,96
20014414	0000001060001083	12/02/2021	15/04/2021	707	05/03/2021	2929,44	-41	-120107,04
20014441	21600111	20/01/2021	12/04/2021	521	18/02/2021	693,00	-53	-36729
20014443	PA820	16/11/2020	17/01/2021	278	29/01/2021	357,00	12	4284
20014443	PA945	29/12/2020	27/02/2021	278	29/01/2021	650,00	-29	-18850
20014443	PA946	29/12/2020	27/02/2021	278	29/01/2021	360,00	-29	-10440
20014443	PA977	30/12/2020	10/03/2021	278	29/01/2021	270,00	-40	-10800
20014443	PA09	15/01/2021	20/03/2021	278	29/01/2021	286,00	-50	-14300
20014443	PA59	10/02/2021	12/04/2021	981	29/03/2021	1187,50	-14	-16625
20014443	PA87	17/02/2021	21/04/2021	981	29/03/2021	159,50	-23	-3668,5
20015628	FPA 1/20	23/01/2020	23/03/2020	38	07/01/2021	496,32	290	143932,8
20015628	FPA 5/20	24/01/2020	24/03/2020	38	07/01/2021	1430,88	289	413524,32
20015628	FPA 6/20	28/01/2020	28/03/2020	38	07/01/2021	1430,88	285	407800,8
20015628	FPA 9/20	03/02/2020	03/04/2020	38	07/01/2021	1430,88	279	399215,52
20015628	FPA 17/20	01/06/2020	31/07/2020	38	07/01/2021	1430,88	160	228940,8
20015770	17	01/01/2021	02/03/2021	262	27/01/2021	56110,62	-34	-1907761,08
20015770	18	01/01/2021	02/03/2021	262	27/01/2021	39414,00	-34	-1340076
20016135	2020102746	03/09/2020	07/11/2020	292	29/01/2021	275,00	83	22825
20016149	3/PA	07/01/2020	07/03/2020	739	08/03/2021	2529,40	366	925760,4
20016149	10/PA	31/01/2020	31/03/2020	739	08/03/2021	1264,70	342	432527,4
20016149	11/PA	31/01/2020	31/03/2020	739	08/03/2021	1264,70	342	432527,4
20016149	18/PA	28/02/2020	28/04/2020	739	08/03/2021	3960,28	314	1243527,92
20016149	28/PA	30/06/2020	30/08/2020	739	08/03/2021	1430,88	190	271867,2
20016149	32/PA	31/07/2020	29/09/2020	739	08/03/2021	1264,70	160	202352
20016149	33/PA	31/07/2020	29/09/2020	739	08/03/2021	2454,30	160	392688
20016149	38/PA	31/08/2020	30/10/2020	739	08/03/2021	1264,70	129	163146,3
20016149	45/PA	30/09/2020	30/11/2020	739	08/03/2021	1264,70	98	123940,6
20016149	52/PA	30/10/2020	29/12/2020	739	08/03/2021	3794,10	69	261792,9
20016150	15/260	11/12/2017	09/02/2018	896	18/03/2021	32319,21	1133	36617664,93
20016150	15/261	11/12/2017	09/02/2018	896	18/03/2021	5876,22	1133	6657757,26
20016150	15/262	11/12/2017	09/02/2018	896	18/03/2021	8720,22	1133	9880009,26
20016150	15/14	04/01/2018	05/03/2018	896	18/03/2021	6072,09	1109	6733947,81

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20016150	15/15	04/01/2018	05/03/2018	896	18/03/2021	6147,99	1109	6818120,91
20016150	15/17	04/01/2018	05/03/2018	896	18/03/2021	31437,78	1109	34864498,02
20016150	15/59	02/03/2018	01/05/2018	896	18/03/2021	107,24	1052	112816,48
20016150	15/23	08/01/2019	09/03/2019	896	18/03/2021	28107,92	740	20799860,8
20016150	15/24	08/01/2019	09/03/2019	896	18/03/2021	4089,01	740	3025867,4
20016150	15/63	01/03/2019	30/04/2019	896	18/03/2021	35649,07	688	24526560,16
20016150	15/64	01/03/2019	30/04/2019	896	18/03/2021	5484,47	688	3773315,36
20016150	15/65	01/03/2019	30/04/2019	896	18/03/2021	4954,32	688	3408572,16
20016150	15/309	31/12/2019	29/02/2020	896	18/03/2021	38783,05	383	14853908,15
20016150	15/310	31/12/2019	29/02/2020	896	18/03/2021	6072,09	383	2325610,47
20016150	2019-181	04/09/2019	03/11/2019	896	18/03/2021	6586,31	501	3299741,31
20016150	15/20	31/01/2020	31/03/2020	234	26/01/2021	38685,11	301	11644218,11
20016150	15/21	31/01/2020	31/03/2020	234	26/01/2021	6072,09	301	1827699,09
20016150	15/22	31/01/2020	31/03/2020	234	26/01/2021	7845,17	301	2361396,17
20016150	15/43	29/02/2020	29/04/2020	234	26/01/2021	35551,13	272	9669907,36
20016150	15/44	29/02/2020	29/04/2020	234	26/01/2021	5680,35	272	1545055,2
20016150	15/45	29/02/2020	29/04/2020	234	26/01/2021	6082,30	272	1654385,6
20016150	15/55	31/03/2020	30/05/2020	894	17/03/2021	6072,09	291	1766978,19
20016150	15/56	31/03/2020	30/05/2020	894	17/03/2021	320,21	291	93181,11
20016150	15/57	31/03/2020	30/05/2020	894	17/03/2021	46813,89	291	13622841,99
20016150	15/58	31/03/2020	30/05/2020	894	17/03/2021	6072,09	291	1766978,19
20016150	15/59	31/03/2020	30/05/2020	894	17/03/2021	7159,35	291	2083370,85
20016150	15/78	30/04/2020	29/06/2020	894	17/03/2021	52885,98	261	13803240,78
20016150	15/79	30/04/2020	29/06/2020	894	17/03/2021	5876,22	261	1533693,42
20016150	15/97	31/05/2020	30/07/2020	894	17/03/2021	6072,09	230	1396580,7
20016150	15/98	31/05/2020	30/07/2020	894	17/03/2021	5776,81	230	1328666,3
20016150	15/115	30/06/2020	01/09/2020	894	17/03/2021	49947,87	197	9839730,39
20016150	15/116	30/06/2020	01/09/2020	894	17/03/2021	5876,22	197	1157615,34
20016150	15/117	30/06/2020	01/09/2020	894	17/03/2021	5136,56	197	1011902,32
20016150	15/138	31/07/2020	03/10/2020	894	17/03/2021	49556,12	165	8176759,8
20016150	15/139	31/07/2020	03/10/2020	894	17/03/2021	6072,09	165	1001894,85
20016150	15/140	31/07/2020	03/10/2020	894	17/03/2021	5777,08	165	953218,2
20016150	15/164	31/08/2020	01/11/2020	894	17/03/2021	47107,70	136	6406647,2
20016150	15/165	31/08/2020	01/11/2020	894	17/03/2021	6072,09	136	825804,24
20016150	15/166	31/08/2020	30/10/2020	894	17/03/2021	5780,31	138	797682,78
20016150	15/192	30/09/2020	01/12/2020	894	17/03/2021	47793,26	106	5066085,56
20016150	15/193	30/09/2020	01/12/2020	894	17/03/2021	5876,22	106	622879,32
20016150	15/194	30/09/2020	29/11/2020	894	17/03/2021	5348,99	108	577690,92
20016150	15/210	31/10/2020	02/01/2021	894	17/03/2021	47205,63	74	3493216,62
20016150	15/211	31/10/2020	02/01/2021	894	17/03/2021	6072,09	74	449334,66
20016150	15/212	31/10/2020	30/12/2020	894	17/03/2021	5341,79	77	411317,83
20016150	15/229	30/11/2020	31/01/2021	894	17/03/2021	43092,28	45	1939152,6
20016150	15/230	30/11/2020	31/01/2021	894	17/03/2021	5876,22	45	264429,9
20016150	15/231	30/11/2020	01/02/2021	894	17/03/2021	6289,34	44	276730,96
20016150	15/232	30/11/2020	01/02/2021	894	17/03/2021	1427,08	44	62791,52
20016150	15/233	30/11/2020	01/02/2021	894	17/03/2021	2616,87	44	115142,28
20016150	15/250	31/12/2020	06/03/2021	895	17/03/2021	41819,10	11	460010,1
20016150	15/251	31/12/2020	06/03/2021	895	17/03/2021	6072,09	11	66792,99
20016150	15/252	31/12/2020	06/03/2021	895	17/03/2021	6780,88	11	74589,68
20016150	2020-96	31/12/2019	29/02/2020	896	18/03/2021	3796,22	383	1453952,26
20016153	469	30/11/2020	29/01/2021	156	25/01/2021	80321,93	-4	-321287,72
20016153	648	31/12/2020	01/03/2021	791	10/03/2021	61347,76	9	552129,84
20016153	36 / PA	06/12/2020	04/02/2021	156	25/01/2021	2796,79	-10	-27967,9
20016153	37 / PA	06/12/2020	04/02/2021	156	25/01/2021	11508,84	-10	-115088,4
20016153	38 / PA	06/12/2020	04/02/2021	156	25/01/2021	5390,43	-10	-53904,3
20016153	1 / PA	03/01/2021	04/03/2021	791	10/03/2021	3022,20	6	18133,2
20016153	2 / PA	03/01/2021	04/03/2021	791	10/03/2021	13006,54	6	78039,24
20016153	3 / PA	03/01/2021	04/03/2021	791	10/03/2021	6649,74	6	39898,44
20016154	503	30/11/2020	29/01/2021	190	25/01/2021	12274,82	-4	-49099,28
20016154	577	31/12/2020	01/03/2021	813	10/03/2021	12845,55	9	115609,95
20016154	22 / PA	08/12/2020	06/02/2021	190	25/01/2021	418,61	-12	-5023,32
20016154	23 / PA	08/12/2020	06/02/2021	190	25/01/2021	1553,57	-12	-18642,84
20016154	24 / PA	05/01/2021	10/03/2021	813	10/03/2021	450,80	0	0
20016154	25 / PA	05/01/2021	10/03/2021	813	10/03/2021	483,33	0	0
20016186	477	30/11/2020	29/01/2021	157	25/01/2021	4484,39	-4	-17937,56
20016186	551	31/12/2020	01/03/2021	792	10/03/2021	13210,11	9	118890,99
20016186	26 / PA	08/12/2020	07/02/2021	157	25/01/2021	349,61	-13	-4544,93
20016186	27 / PA	09/12/2020	07/02/2021	157	25/01/2021	151,35	-13	-1967,55
20016186	1 / PA	08/01/2021	09/03/2021	792	10/03/2021	312,80	1	312,8
20016186	2 / PA	08/01/2021	09/03/2021	792	10/03/2021	161,07	1	161,07
20016197	2020037493	14/12/2020	13/02/2021	595	26/02/2021	11046,50	13	143604,5
20016197	2020037652	15/12/2020	13/02/2021	595	26/02/2021	18200,00	13	236600
20016197	2020037980	17/12/2020	16/02/2021	595	26/02/2021	1883,12	10	18831,2
20016197	2021000791	11/01/2021	12/03/2021	595	26/02/2021	12127,32	-14	-169782,48
20016197	2021001421	15/01/2021	16/03/2021	595	26/02/2021	26000,00	-18	-468000
20016197	2021001543	18/01/2021	19/03/2021	595	26/02/2021	3766,24	-21	-79091,04
20016197	2021002001	21/01/2021	22/03/2021	595	26/02/2021	1768,58	-24	-42445,92
20016197	2021002155	22/01/2021	23/03/2021	595	26/02/2021	4042,44	-25	-101061

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20016197	2021002319	25/01/2021	26/03/2021	595	26/02/2021	4418,60	-28	-123720,8
20016197	2021002320	25/01/2021	26/03/2021	595	26/02/2021	33800,00	-28	-946400
20016197	2021002474	26/01/2021	28/03/2021	595	26/02/2021	8084,88	-30	-242546,4
20016197	2021003106	01/02/2021	03/04/2021	595	26/02/2021	252,66	-36	-9095,76
20016197	2021003251	02/02/2021	03/04/2021	595	26/02/2021	17228,70	-36	-620233,2
20016197	2021003690	05/02/2021	06/04/2021	595	26/02/2021	4800,40	-39	-187215,6
20016197	2021003989	09/02/2021	11/04/2021	681	04/03/2021	126,33	-38	-4800,54
20016197	2021003990	09/02/2021	11/04/2021	681	04/03/2021	252,66	-38	-9601,08
20016197	2021004123	10/02/2021	11/04/2021	681	04/03/2021	1883,12	-38	-71558,56
20016197	2021004249	11/02/2021	13/04/2021	681	04/03/2021	1883,12	-40	-75324,8
20016197	2021004250	11/02/2021	13/04/2021	681	04/03/2021	4418,60	-40	-176744
20016197	2021004400	12/02/2021	13/04/2021	681	04/03/2021	20800,00	-40	-832000
20016197	2021004747	16/02/2021	17/04/2021	681	04/03/2021	26000,00	-44	-1144000
20016199	33	02/12/2020	31/01/2021	227	25/01/2021	699,20	-6	-4195,2
20016199	34	02/12/2020	01/02/2021	227	25/01/2021	852,82	-7	-5969,74
20016199	532	30/11/2020	29/01/2021	227	25/01/2021	26808,93	-4	-107235,72
20016199	606	31/12/2020	01/03/2021	764	10/03/2021	30964,44	9	278679,96
20016199	1	04/01/2021	05/03/2021	764	10/03/2021	717,61	5	3588,05
20016199	2	04/01/2021	05/03/2021	764	10/03/2021	912,21	5	4561,05
20016224	10000111	16/01/2020	16/03/2020	354	03/02/2021	342,40	324	110937,6
20016224	10000559	31/01/2020	31/03/2020	354	03/02/2021	608,40	309	187995,6
20016224	10001179	17/02/2020	17/04/2020	354	03/02/2021	214,00	292	62488
20016224	10001733	28/02/2020	28/04/2020	354	03/02/2021	8515,00	281	2392715
20016224	10002387	16/03/2020	15/05/2020	354	03/02/2021	2680,00	264	707520
20016224	10004551	30/04/2020	29/06/2020	354	03/02/2021	2646,00	219	579474
20016224	10005185	18/05/2020	17/07/2020	354	03/02/2021	1568,00	201	315168
20016224	10005186	18/05/2020	17/07/2020	354	03/02/2021	1225,00	201	246225
20016224	10006702	30/06/2020	04/09/2020	354	03/02/2021	3136,00	152	476672
20016224	10006703	30/06/2020	04/09/2020	354	03/02/2021	2572,80	152	391065,6
20016224	10006704	30/06/2020	04/09/2020	354	03/02/2021	8187,50	152	1244500
20016224	10006705	30/06/2020	04/09/2020	354	03/02/2021	1263,60	152	192067,2
20016224	10006706	30/06/2020	04/09/2020	354	03/02/2021	2136,92	152	324811,84
20016224	10006707	30/06/2020	04/09/2020	354	03/02/2021	561,60	152	85363,2
20016224	10006708	30/06/2020	04/09/2020	354	03/02/2021	1176,00	152	178752
20016224	10006709	30/06/2020	04/09/2020	798	10/03/2021	1520,00	187	284240
20016224	10007770	20/07/2020	19/09/2020	354	03/02/2021	1764,00	137	241668
20016224	10008416	31/07/2020	03/10/2020	354	03/02/2021	4100,00	123	504300
20016224	10013126	30/11/2020	01/02/2021	173	25/01/2021	450,00	-7	-3150
20016224	10013127	30/11/2020	01/02/2021	173	25/01/2021	1530,00	-7	-10710
20016224	10013843	21/12/2020	21/02/2021	173	25/01/2021	8232,00	-27	-222264
20016224	10000331	29/01/2021	04/04/2021	798	10/03/2021	486,00	-25	-12150
20016224	10000332	29/01/2021	04/04/2021	798	10/03/2021	324,00	-25	-8100
20016224	10001242	15/02/2021	19/04/2021	798	10/03/2021	2572,80	-40	-102912
20016224	10001243	15/02/2021	19/04/2021	798	10/03/2021	495,00	-40	-19800
20016226	15878/02	21/12/2020	26/02/2021	320	01/02/2021	799,29	-25	-19982,25
20016226	1172/02	25/01/2021	04/04/2021	565	25/02/2021	2889,60	-38	-109804,8
20016226	1474/02	03/02/2021	17/04/2021	605	26/02/2021	467,04	-50	-23352
20016236	539400	27/02/2020	27/04/2020	245	26/01/2021	78,30	274	21454,2
20016236	592321	25/05/2020	24/07/2020	353	03/02/2021	1670,90	194	324154,6
20016236	682497	30/11/2020	30/01/2021	245	26/01/2021	216,00	-4	-864
20016236	683694	01/12/2020	01/02/2021	245	26/01/2021	335,50	-6	-2013
20016236	500150	05/01/2021	08/03/2021	888	17/03/2021	449,00	9	4041
20016236	526916	02/03/2021	04/05/2021	888	17/03/2021	104,40	-48	-5011,2
20016252	43E	09/12/2020	07/02/2021	191	25/01/2021	940,95	-13	-12232,35
20016252	44E	09/12/2020	07/02/2021	191	25/01/2021	598,00	-13	-7774
20016252	505	30/11/2020	29/01/2021	191	25/01/2021	17760,12	-4	-71040,48
20016252	579	31/12/2020	01/03/2021	814	10/03/2021	15791,99	9	142127,91
20016252	1E	07/01/2021	08/03/2021	814	10/03/2021	1472,80	2	2945,6
20016252	2E	07/01/2021	08/03/2021	814	10/03/2021	565,80	2	1131,6
20016297	50	07/12/2020	05/02/2021	192	25/01/2021	165,74	-11	-1823,14
20016297	51	07/12/2020	05/02/2021	192	25/01/2021	363,40	-11	-3997,4
20016297	52	07/12/2020	05/02/2021	192	25/01/2021	745,42	-11	-8199,62
20016297	504	30/11/2020	29/01/2021	192	25/01/2021	9100,07	-4	-36400,28
20016297	578	31/12/2020	01/03/2021	815	10/03/2021	12666,03	9	113994,27
20016297	1	07/01/2021	08/03/2021	815	10/03/2021	167,44	2	334,88
20016297	2	07/01/2021	08/03/2021	815	10/03/2021	322,00	2	644
20016297	3	07/01/2021	08/03/2021	815	10/03/2021	1807,63	2	3615,26
20016312	6000010590	27/01/2021	29/03/2021	553	25/02/2021	71,99	-32	-2303,68
20016312	6000013579	04/02/2021	06/04/2021	510	18/02/2021	829,30	-47	-38977,1
20016312	6000017184	15/02/2021	17/04/2021	834	11/03/2021	64,39	-37	-2382,43
20016312	6000023800	10/03/2021	10/05/2021	950	25/03/2021	380,93	-46	-17522,78
20016312	6000025848	15/03/2021	15/05/2021	950	25/03/2021	196,01	-51	-9996,51
20016312	6000025849	15/03/2021	15/05/2021	950	25/03/2021	112,51	-51	-5738,01
20016325	8134095976	24/11/2020	24/01/2021	68	12/01/2021	264,00	-12	-3168
20016325	8134097041	16/12/2020	20/02/2021	68	12/01/2021	42,00	-39	-1638
20016325	8134100848	21/01/2021	29/03/2021	346	02/02/2021	170,00	-55	-9350
20016326	01/2021	05/02/2021	09/04/2021	875	16/03/2021	2800,50	-24	-67212
20016328	203193/E	03/07/2020	05/09/2020	443	08/02/2021	510,00	156	79560

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20016328	203434/E	16/07/2020	15/09/2020	443	08/02/2021	170,00	146	24820
20016328	206022/E	23/12/2020	24/02/2021	443	08/02/2021	680,00	-16	-10880
20016336	271	14/09/2020	13/11/2020	279	29/01/2021	7605,00	77	585585
20016336	377	16/11/2020	15/01/2021	174	25/01/2021	3800,00	10	38000
20016336	434	19/12/2020	17/02/2021	174	25/01/2021	1275,00	-23	-29325
20016336	442	23/12/2020	21/02/2021	279	29/01/2021	8500,00	-23	-195500
20016336	443	24/12/2020	22/02/2021	279	29/01/2021	1450,00	-24	-34800
20016381	11/E	28/05/2020	27/07/2020	435	08/02/2021	1590,00	196	311640
20016381	12/E	28/05/2020	27/07/2020	435	08/02/2021	598,80	196	117364,8
20016381	13/E	28/05/2020	27/07/2020	67	12/01/2021	1645,40	169	278072,6
20016381	14/E	28/05/2020	27/07/2020	67	12/01/2021	677,69	169	114529,61
20016381	15/E	29/05/2020	28/07/2020	435	08/02/2021	434,98	195	84821,1
20016381	16/E	29/05/2020	28/07/2020	435	08/02/2021	778,24	195	151756,8
20016381	17/E	29/05/2020	28/07/2020	435	08/02/2021	1150,00	195	224250
20016381	30/E	30/12/2020	28/02/2021	203	25/01/2021	2500,00	-34	-85000
20016391	202000798	06/05/2020	05/07/2020	444	08/02/2021	1020,00	218	222360
20016391	202001107	24/06/2020	31/08/2020	823	10/03/2021	1700,00	191	324700
20016391	202001290	22/07/2020	29/09/2020	72	12/01/2021	680,00	105	71400
20016391	202001555	02/09/2020	04/11/2020	72	12/01/2021	680,00	69	46920
20016391	202001681	23/09/2020	28/11/2020	444	08/02/2021	1020,00	72	73440
20016391	202001685	23/09/2020	28/11/2020	72	12/01/2021	340,00	45	15300
20016391	202001917	28/10/2020	30/12/2020	444	08/02/2021	680,00	40	27200
20016391	202001994	09/11/2020	13/01/2021	72	12/01/2021	340,00	-1	-340
20016391	202002083	17/11/2020	25/01/2021	72	12/01/2021	1020,00	-13	-13260
20016391	202002113	21/11/2020	25/01/2021	72	12/01/2021	1700,00	-13	-22100
20016391	202002115	21/11/2020	25/01/2021	72	12/01/2021	680,00	-13	-8840
20016391	202002267	11/12/2020	15/02/2021	823	10/03/2021	1020,00	23	23460
20016391	202002300	18/12/2020	21/02/2021	72	12/01/2021	1020,00	-40	-40800
20016391	202100003	05/01/2021	09/03/2021	823	10/03/2021	1360,00	1	1360
20016391	202100162	29/01/2021	04/04/2021	823	10/03/2021	1020,00	-25	-25500
20016391	202100163	29/01/2021	04/04/2021	823	10/03/2021	1700,00	-25	-42500
20016391	202100217	05/02/2021	12/04/2021	823	10/03/2021	1440,00	-33	-47520
20016391	202100291	16/02/2021	21/04/2021	823	10/03/2021	1360,00	-42	-57120
20016397	32033454	30/11/2020	01/02/2021	355	04/02/2021	1166,20	3	3498,6
20016397	32037945	31/12/2020	09/03/2021	355	04/02/2021	39669,01	-33	-1309077,33
20016397	32037947	31/12/2020	09/03/2021	355	04/02/2021	5256,10	-33	-173451,3
20016397	32037949	31/12/2020	09/03/2021	833	11/03/2021	1318,10	2	2636,2
20016397	32037950	31/12/2020	09/03/2021	355	04/02/2021	7567,01	-33	-249711,33
20016397	32037952	31/12/2020	09/03/2021	297	29/01/2021	9606,24	-39	-374643,36
20016397	32040408	31/12/2020	13/03/2021	355	04/02/2021	2500,00	-37	-92500
20016397	32102568	31/01/2021	09/04/2021	576	26/02/2021	39746,88	-42	-1669368,96
20016397	32102570	31/01/2021	09/04/2021	669	04/03/2021	6775,61	-36	-243921,96
20016397	32102572	31/01/2021	09/04/2021	833	11/03/2021	1229,90	-29	-35667,1
20016397	32102573	31/01/2021	09/04/2021	949	25/03/2021	9516,82	-15	-142752,3
20016397	32102574	31/01/2021	09/04/2021	576	26/02/2021	9463,27	-42	-397457,34
20016397	32104712	28/02/2021	03/05/2021	900	18/03/2021	38089,45	-46	-1752114,7
20016397	32104716	28/02/2021	03/05/2021	900	18/03/2021	1117,20	-46	-51391,2
20016413	241/PA	24/12/2020	22/02/2021	596	26/02/2021	444,30	4	1777,2
20016638	606	30/12/2020	28/02/2021	377	04/02/2021	7015,68	-24	-168376,32
20016675	FPA 26/20	25/11/2020	24/01/2021	436	08/02/2021	17386,80	15	260802
20016684	IT00120V0022055	27/11/2020	31/01/2021	6	04/01/2021	438,90	-27	-11850,3
20016700	2040/200030203	31/10/2020	03/01/2021	452	09/02/2021	2284,80	37	84537,6
20016700	2040/200034152	30/11/2020	01/02/2021	452	09/02/2021	2284,80	8	18278,4
20016700	2040/200037600	31/12/2020	06/03/2021	452	09/02/2021	1142,40	-25	-28560
20016733	FATTPA 12_20	31/12/2020	01/03/2021	204	25/01/2021	350,00	-35	-12250
20016736	487	30/11/2020	29/01/2021	158	25/01/2021	38600,80	-4	-154403,2
20016736	48E	04/12/2020	08/02/2021	158	25/01/2021	550,98	-14	-7713,72
20016736	561	31/12/2020	01/03/2021	793	10/03/2021	51868,22	9	466813,98
20016736	49/E	10/12/2020	08/02/2021	158	25/01/2021	1867,60	-14	-26146,4
20016736	50/E	10/12/2020	08/02/2021	158	25/01/2021	4077,84	-14	-57089,76
20016736	1E	08/01/2021	17/03/2021	793	10/03/2021	727,77	-7	-5094,39
20016736	2/E	11/01/2021	17/03/2021	793	10/03/2021	2005,60	-7	-14039,2
20016736	3/E	11/01/2021	17/03/2021	793	10/03/2021	4301,72	-7	-30112,04
20016759	2000002221	10/04/2020	09/06/2020	345	02/02/2021	2062,50	238	490875
20016759	2000003243	16/06/2020	29/08/2020	345	02/02/2021	3750,00	157	588750
20016759	2100000894	10/02/2021	12/04/2021	704	05/03/2021	5625,00	-38	-213750
20016762	201002879	06/04/2020	05/06/2020	352	03/02/2021	216,00	243	52488
20016762	201004279	27/05/2020	26/07/2020	352	03/02/2021	78,00	192	14976
20016762	201008196	06/10/2020	07/12/2020	656	04/03/2021	90,00	87	7830
20016762	201010258	03/12/2020	10/02/2021	131	25/01/2021	14,00	-16	-224
20016762	201010387	07/12/2020	10/02/2021	131	25/01/2021	129,60	-16	-2073,6
20016762	201010647	15/12/2020	14/02/2021	131	25/01/2021	140,00	-20	-2800
20016762	211000361	15/01/2021	20/03/2021	656	04/03/2021	280,00	-16	-4480
20016762	211000468	19/01/2021	22/03/2021	656	04/03/2021	54,00	-18	-972
20016775	34E	07/12/2020	06/02/2021	193	25/01/2021	731,44	-12	-8777,28
20016775	35E	07/12/2020	06/02/2021	193	25/01/2021	575,00	-12	-6900
20016775	506	30/11/2020	29/01/2021	193	25/01/2021	11747,48	-4	-46989,92
20016775	580	31/12/2020	01/03/2021	816	10/03/2021	11541,69	9	103875,21

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20016775	1E	07/01/2021	08/03/2021	816	10/03/2021	1509,75	2	3019,5
20016775	2E	07/01/2021	08/03/2021	816	10/03/2021	566,51	2	1133,02
20016775	3E	07/01/2021	08/03/2021	816	10/03/2021	579,60	2	1159,2
20016791	003231-18	04/10/2018	02/01/2019	728	08/03/2021	643,30	796	512066,8
20016793	164/PA2020	25/11/2020	29/01/2021	597	26/02/2021	4280,00	28	119840
20016797	2019662	26/08/2020	25/10/2020	680	04/03/2021	277,73	130	36104,9
20016797	2025915	23/11/2020	22/01/2021	680	04/03/2021	51,14	41	2096,74
20016856	4430013577	27/01/2021	28/03/2021	484	12/02/2021	3662,00	-44	-161128
20016857	11007268	19/06/2020	25/08/2020	467	11/02/2021	1316,00	170	223720
20016857	11015671	30/11/2020	02/02/2021	340	02/02/2021	1011,00	0	0
20016857	11015672	30/11/2020	02/02/2021	340	02/02/2021	750,00	0	0
20016857	11016478	18/12/2020	23/02/2021	340	02/02/2021	750,00	-21	-15750
20016857	11016479	18/12/2020	23/02/2021	340	02/02/2021	750,00	-21	-15750
20016857	11017180	31/12/2020	13/03/2021	340	02/02/2021	899,00	-39	-35061
20016858	15	01/01/2021	02/03/2021	261	27/01/2021	13478,16	-34	-458257,44
20016858	16	01/01/2021	02/03/2021	261	27/01/2021	20072,00	-34	-682448
20016861	996	16/11/2020	15/01/2021	859	12/03/2021	4646,87	56	260224,72
20016861	1047	14/12/2020	12/02/2021	859	12/03/2021	4646,88	28	130112,64
20016871	21001315	29/01/2021	31/03/2021	474	11/02/2021	2939,98	-48	-141119,04
20016871	21002093	12/02/2021	13/04/2021	703	05/03/2021	2204,99	-39	-85994,61
20016871	21002385	18/02/2021	19/04/2021	703	05/03/2021	106,10	-45	-4774,5
20016890	VH007800	11/12/2020	12/02/2021	451	09/02/2021	18800,00	-3	-56400
20016896	527	30/11/2020	29/01/2021	228	25/01/2021	31593,84	-4	-126375,36
20016896	601	31/12/2020	01/03/2021	765	10/03/2021	33784,91	9	304064,19
20016896	23 / PA	03/12/2020	02/02/2021	228	25/01/2021	1159,20	-8	-9273,6
20016896	24 / PA	03/12/2020	01/02/2021	228	25/01/2021	2487,31	-7	-17411,17
20016896	1 / PA	07/01/2021	08/03/2021	765	10/03/2021	1334,00	2	2668
20016896	2 / PA	07/01/2021	08/03/2021	765	10/03/2021	2202,59	2	4405,18
20016914	63D	21/09/2020	20/11/2020	466	11/02/2021	5720,00	83	474760
20016914	65D	05/10/2020	06/12/2020	929	19/03/2021	1090,00	103	112270
20016914	70D	13/10/2020	12/12/2020	466	11/02/2021	692,00	61	42212
20016914	78D	20/11/2020	19/01/2021	466	11/02/2021	5196,60	23	119521,8
20016917	9896858664	10/12/2020	09/02/2021	22	05/01/2021	3200,00	-35	-112000
20016917	9896858665	10/12/2020	09/02/2021	22	05/01/2021	12280,80	-35	-429828
20016917	9896861670	16/12/2020	15/02/2021	22	05/01/2021	11880,01	-41	-487080,41
20016917	9896863029	18/12/2020	19/02/2021	96	14/01/2021	3789,12	-36	-136408,32
20016917	9896867993	08/01/2021	10/03/2021	365	04/02/2021	19800,02	-34	-673200,68
20016917	9896871250	15/01/2021	17/03/2021	564	25/02/2021	5477,50	-20	-109550
20016917	9896871251	15/01/2021	17/03/2021	564	25/02/2021	47485,76	-20	-949715,2
20016917	9896872544	19/01/2021	21/03/2021	564	25/02/2021	7552,00	-24	-181248
20016917	9896874828	22/01/2021	24/03/2021	564	25/02/2021	2456,16	-27	-66316,32
20016917	9896874829	22/01/2021	24/03/2021	564	25/02/2021	2073,42	-27	-55982,34
20016917	9896881537	05/02/2021	07/04/2021	519	18/02/2021	8216,25	-48	-394380
20016917	9896881538	05/02/2021	07/04/2021	564	25/02/2021	32748,80	-41	-1342700,8
20016917	9896881804	08/02/2021	10/04/2021	519	18/02/2021	9900,01	-51	-504900,51
20016917	9896881805	08/02/2021	10/04/2021	519	18/02/2021	30,44	-51	-1552,44
20016917	9896883519	10/02/2021	12/04/2021	519	18/02/2021	5477,50	-53	-290307,5
20016917	9896883928	11/02/2021	13/04/2021	519	18/02/2021	16374,40	-54	-884217,6
20016917	9896884916	15/02/2021	17/04/2021	604	26/02/2021	2073,42	-50	-103671
20016917	9896884917	15/02/2021	17/04/2021	604	26/02/2021	3014,45	-50	-150722,5
20016917	9896886144	17/02/2021	19/04/2021	604	26/02/2021	40936,00	-52	-2128672
20016917	9896886145	17/02/2021	19/04/2021	604	26/02/2021	2456,16	-52	-127720,32
20016917	9896886656	18/02/2021	20/04/2021	604	26/02/2021	3014,45	-53	-159765,85
20016917	9896889263	24/02/2021	26/04/2021	670	04/03/2021	3789,12	-53	-200823,36
20016917	9896890910	01/03/2021	02/05/2021	845	11/03/2021	3292,10	-52	-171189,2
20016917	9896892620	03/03/2021	03/05/2021	845	11/03/2021	2073,42	-53	-109891,26
20016917	9896894094	08/03/2021	08/05/2021	960	26/03/2021	10080,00	-43	-433440
20016917	9896897717	12/03/2021	12/05/2021	960	26/03/2021	3274,88	-47	-153919,36
20016917	9896899040	16/03/2021	16/05/2021	960	26/03/2021	12057,80	-51	-614947,8
20016917	9896899041	16/03/2021	16/05/2021	960	26/03/2021	5477,50	-51	-279352,5
20016917	9896900292	18/03/2021	18/05/2021	960	26/03/2021	49123,20	-53	-2603529,6
20016921	3900014302	28/10/2020	27/12/2020	11	04/01/2021	46053,68	8	368429,44
20016921	3900014682	26/11/2020	25/01/2021	11	04/01/2021	64977,71	-21	-1364531,91
20016921	3900015312	22/01/2021	23/03/2021	485	12/02/2021	32488,86	-39	-1267065,54
20016921	3900015651	19/02/2021	23/04/2021	930	19/03/2021	48733,28	-35	-1705664,8
20016944	328	19/01/2021	21/03/2021	708	05/03/2021	5814,02	-16	-93024,32
20016944	373	20/01/2021	22/03/2021	708	05/03/2021	2324,94	-17	-39523,98
20016949	95/FE	07/07/2020	05/09/2020	275	28/01/2021	720,40	145	104458
20016949	123/FE	21/08/2020	20/10/2020	275	28/01/2021	604,40	100	60440
20016949	124/FE	21/08/2020	20/10/2020	275	28/01/2021	1308,20	100	130820
20016949	4/FE	11/01/2021	12/03/2021	275	28/01/2021	-720,40	-43	30977,2
20016949	5/FE	11/01/2021	12/03/2021	275	28/01/2021	-604,40	-43	25989,2
20016949	6/FE	11/01/2021	12/03/2021	275	28/01/2021	-1308,20	-43	56252,6
20016949	7/FE	11/01/2021	12/03/2021	275	28/01/2021	720,40	-43	-30977,2
20016949	8/FE	11/01/2021	12/03/2021	275	28/01/2021	604,40	-43	-25989,2
20016949	9/FE	11/01/2021	12/03/2021	275	28/01/2021	1308,20	-43	-56252,6
20016949	17/FE	21/01/2021	22/03/2021	539	22/02/2021	5000,00	-28	-140000
20016985	40/PA	14/12/2020	12/02/2021	877	16/03/2021	66618,22	32	2131783,04

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20016985	5/PA	04/02/2021	05/04/2021	877	16/03/2021	46826,25	-20	-936525
20016987	201903026156	21/12/2020	19/02/2021	267	27/01/2021	4025,09	-23	-92577,07
20016987	201903026157	21/12/2020	20/02/2021	267	27/01/2021	7483,28	-24	-179598,72
20016987	201903026158	21/12/2020	20/02/2021	267	27/01/2021	42,17	-24	-1012,08
20016987	201903026159	21/12/2020	20/02/2021	267	27/01/2021	166,60	-24	-3998,4
20016987	201903026160	21/12/2020	19/02/2021	267	27/01/2021	40,91	-23	-940,93
20016987	201903026161	21/12/2020	19/02/2021	267	27/01/2021	215,02	-23	-4945,46
20016987	201903026162	21/12/2020	19/02/2021	267	27/01/2021	81,27	-23	-1869,21
20016987	211900189124	25/01/2021	27/03/2021	860	12/03/2021	4636,16	-15	-69542,4
20016987	211900189125	25/01/2021	27/03/2021	860	12/03/2021	10409,44	-15	-156141,6
20016987	211900189126	25/01/2021	27/03/2021	860	12/03/2021	44,03	-15	-660,45
20016987	211900189127	25/01/2021	27/03/2021	860	12/03/2021	230,51	-15	-3457,65
20016987	211900189128	25/01/2021	27/03/2021	860	12/03/2021	44,04	-15	-660,6
20016987	211900189129	25/01/2021	27/03/2021	860	12/03/2021	750,03	-15	-11250,45
20016987	211900189130	25/01/2021	27/03/2021	860	12/03/2021	203,91	-15	-3058,65
20016988	VPA-20-000267	17/12/2020	15/02/2021	688	04/03/2021	455,00	17	7735
20016988	VPA-20-000302	31/12/2020	01/03/2021	688	04/03/2021	116,78	3	350,34
20016989	24000004457	30/09/2020	02/12/2020	32	07/01/2021	26250,00	36	945000
20016989	24000004974	15/10/2020	15/12/2020	527	18/02/2021	1500,00	65	97500
20016989	24000004975	15/10/2020	15/12/2020	616	02/03/2021	15750,00	77	1212750
20016989	24000005095	21/10/2020	21/12/2020	527	18/02/2021	7875,00	59	464625
20016989	24000005189	05/11/2020	05/01/2021	527	18/02/2021	13125,00	44	577500
20016989	24000005458	04/12/2020	05/02/2021	527	18/02/2021	21000,00	13	273000
20016989	24000005692	23/12/2020	22/02/2021	527	18/02/2021	18375,00	-4	-73500
20016992	2432	04/12/2020	03/02/2021	51	12/01/2021	13423,38	-22	-295314,36
20016992	168	21/01/2021	23/03/2021	471	11/02/2021	13423,38	-40	-536935,2
20016992	285	10/02/2021	12/04/2021	685	04/03/2021	16109,64	-39	-628275,96
20017007	480	30/11/2020	29/01/2021	159	25/01/2021	21775,09	-4	-87100,36
20017007	554	31/12/2020	01/03/2021	794	10/03/2021	30605,13	9	275446,17
20017007	159/B	10/12/2020	08/02/2021	159	25/01/2021	1090,20	-14	-15262,8
20017007	160/B	10/12/2020	08/02/2021	159	25/01/2021	3000,97	-14	-42013,58
20017007	162B	11/01/2021	12/03/2021	794	10/03/2021	1709,15	-2	-3418,3
20017007	161/B	11/01/2021	12/03/2021	794	10/03/2021	1265,00	-2	-2530
20017010	FE/350	31/10/2019	30/12/2019	34	07/01/2021	143,78	374	53773,72
20017010	FE/142	30/04/2020	29/06/2020	40	07/01/2021	274,99	192	52798,08
20017049	35	01/01/2021	02/03/2021	495	16/02/2021	318,18	-14	-4454,52
20017061	59	19/10/2020	18/12/2020	119	15/01/2021	800,96	28	22426,88
20017066	85	24/02/2021	31/03/2021	933	19/03/2021	28,91	-12	-346,92
20017091	497	30/11/2020	29/01/2021	194	25/01/2021	14611,43	-4	-58445,72
20017091	571	31/12/2020	01/03/2021	817	10/03/2021	16707,71	9	150369,39
20017091	23 / PA	01/12/2020	30/01/2021	194	25/01/2021	478,40	-5	-2392
20017091	24 / PA	01/12/2020	30/01/2021	194	25/01/2021	494,86	-5	-2474,3
20017091	1 / PA	04/01/2021	08/03/2021	817	10/03/2021	515,20	2	1030,4
20017091	2 / PA	07/01/2021	08/03/2021	817	10/03/2021	323,91	2	647,82
20017105	IV0000213	18/03/2021	17/05/2021	953	25/03/2021	421,20	-53	-22323,6
20017118	386-O	19/10/2020	18/12/2020	274	28/01/2021	4435,32	41	181848,12
20017118	407-O	11/11/2020	10/01/2021	274	28/01/2021	4650,96	18	83717,28
20017118	413-O	25/11/2020	07/02/2021	274	28/01/2021	4831,78	-10	-48317,8
20017123	4541	25/02/2021	27/04/2021	856	12/03/2021	235,20	-46	-10819,2
20017126	2051000306	19/06/2020	21/08/2020	281	29/01/2021	1236,60	161	199092,6
20017126	2051000640	13/11/2020	15/01/2021	281	29/01/2021	3709,80	14	51937,2
20017126	2051000785	21/12/2020	19/02/2021	281	29/01/2021	2473,20	-21	-51937,2
20017126	2051000812	22/12/2020	20/02/2021	281	29/01/2021	525,00	-22	-11550
20017144	8020/PA	03/06/2020	02/08/2020	121	19/01/2021	2142,00	170	364140
20017144	9429/PA	30/06/2020	31/08/2020	121	19/01/2021	1960,00	141	276360
20017144	11083/PA	29/07/2020	29/09/2020	121	19/01/2021	3925,00	112	439600
20017144	11100/PA	29/07/2020	29/09/2020	121	19/01/2021	4680,00	112	524160
20017144	11960/PA	17/08/2020	17/10/2020	296	29/01/2021	2106,00	104	219024
20017144	14019/PA	30/09/2020	02/12/2020	121	19/01/2021	2840,00	48	136320
20017144	14020/PA	30/09/2020	01/12/2020	121	19/01/2021	1350,00	49	66150
20017144	16353/PA	09/11/2020	11/01/2021	384	04/02/2021	4026,00	24	96624
20017144	17272/PA	25/11/2020	25/01/2021	384	04/02/2021	5130,00	10	51300
20017144	17356/PA	26/11/2020	26/01/2021	384	04/02/2021	1636,00	9	14724
20017144	17980/PA	07/12/2020	08/02/2021	868	12/03/2021	3880,00	32	124160
20017144	18736/PA	21/12/2020	20/02/2021	121	19/01/2021	4330,00	-32	-138560
20017144	19035/PA	28/12/2020	27/02/2021	121	19/01/2021	5130,00	-39	-200070
20017144	19037/PA	28/12/2020	27/02/2021	121	19/01/2021	5130,00	-39	-200070
20017144	19039/PA	28/12/2020	27/02/2021	121	19/01/2021	13842,00	-39	-539838
20017144	19044/PA	28/12/2020	27/02/2021	384	04/02/2021	8712,00	-23	-200376
20017144	19045/PA	28/12/2020	27/02/2021	121	19/01/2021	4330,00	-39	-168870
20017144	19089/PA	29/12/2020	28/02/2021	121	19/01/2021	8712,00	-40	-348480
20017144	19090/PA	29/12/2020	28/02/2021	121	19/01/2021	8712,00	-40	-348480
20017144	457/PA	11/01/2021	14/03/2021	296	29/01/2021	2390,00	-44	-105160
20017144	621/PA	13/01/2021	16/03/2021	296	29/01/2021	590,00	-46	-27140
20017144	942/PA	18/01/2021	20/03/2021	296	29/01/2021	1940,00	-50	-97000
20017144	943/PA	18/01/2021	20/03/2021	384	04/02/2021	2170,00	-44	-95480
20017144	1426/PA	25/01/2021	27/03/2021	384	04/02/2021	3880,00	-51	-197880
20017144	1427/PA	25/01/2021	27/03/2021	384	04/02/2021	4330,00	-51	-220830

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20017144	1500/PA	26/01/2021	28/03/2021	384	04/02/2021	4780,00	-52	-248560
20017144	1501/PA	26/01/2021	28/03/2021	384	04/02/2021	11476,00	-52	-596752
20017144	1581/PA	27/01/2021	29/03/2021	384	04/02/2021	800,00	-53	-42400
20017144	1860/PA	01/02/2021	05/04/2021	868	12/03/2021	4330,00	-24	-103920
20017144	2239/PA	08/02/2021	11/04/2021	617	02/03/2021	1800,00	-40	-72000
20017144	2730/PA	16/02/2021	18/04/2021	617	02/03/2021	3880,00	-47	-182360
20017144	2731/PA	16/02/2021	18/04/2021	617	02/03/2021	7146,00	-47	-335862
20017144	2732/PA	16/02/2021	18/04/2021	671	04/03/2021	7146,00	-45	-321570
20017144	3131/PA	22/02/2021	24/04/2021	671	04/03/2021	1800,00	-51	-91800
20017144	3420/PA	26/02/2021	01/05/2021	868	12/03/2021	2045,00	-50	-102250
20017144	3421/PA	26/02/2021	01/05/2021	868	12/03/2021	12592,00	-50	-629600
20017144	3422/PA	26/02/2021	01/05/2021	973	26/03/2021	13042,00	-36	-469512
20017144	3470/PA	01/03/2021	02/05/2021	868	12/03/2021	4330,00	-51	-220830
20017144	3656/PA	03/03/2021	03/05/2021	973	26/03/2021	800,00	-38	-30400
20017144	3657/PA	03/03/2021	03/05/2021	868	12/03/2021	800,00	-52	-41600
20017144	3658/PA	03/03/2021	04/05/2021	973	26/03/2021	800,00	-39	-31200
20017144	4061/PA	10/03/2021	10/05/2021	973	26/03/2021	10692,00	-45	-481140
20017144	4317/PA	15/03/2021	15/05/2021	973	26/03/2021	3600,00	-50	-180000
20017151	176/PA	30/06/2020	29/08/2020	462	11/02/2021	6300,00	166	1045800
20017151	341/PA	30/11/2020	29/01/2021	280	29/01/2021	518,40	0	0
20017151	361/PA	23/12/2020	21/02/2021	280	29/01/2021	1296,00	-23	-29808
20017174	FPA 2/19	09/05/2019	08/07/2019	712	05/03/2021	1850,00	606	1121100
20017174	FPA 8/19	25/11/2019	24/01/2020	712	05/03/2021	750,00	406	304500
20017174	FPA 3/20	04/05/2020	03/07/2020	865	12/03/2021	4523,88	252	1140017,76
20017174	FPA 4/20	04/05/2020	03/07/2020	865	12/03/2021	450,00	252	113400
20017174	FPA 5/20	04/05/2020	03/07/2020	865	12/03/2021	350,00	252	88200
20017174	FPA 6/20	01/09/2020	31/10/2020	865	12/03/2021	1800,00	132	237600
20017195	7350218857	30/11/2020	30/01/2021	372	04/02/2021	3400,00	5	17000
20017195	7350219256	07/12/2020	06/02/2021	23	05/01/2021	1940,00	-32	-62080
20017195	7350219401	10/12/2020	09/02/2021	23	05/01/2021	230,40	-35	-8064
20017195	7350219571	14/12/2020	13/02/2021	248	26/01/2021	900,00	-18	-16200
20017195	7350220435	28/12/2020	27/02/2021	372	04/02/2021	3645,00	-23	-83835
20017195	7350220449	29/12/2020	28/02/2021	372	04/02/2021	12436,00	-24	-298464
20017195	7350220505	29/12/2020	28/02/2021	248	26/01/2021	3400,00	-33	-112200
20017195	7351200067	07/01/2021	10/03/2021	287	29/01/2021	806,40	-40	-32256
20017195	7351200544	13/01/2021	16/03/2021	287	29/01/2021	345,60	-46	-15897,6
20017195	7351200629	14/01/2021	16/03/2021	287	29/01/2021	1350,00	-46	-62100
20017195	7351200693	15/01/2021	17/03/2021	372	04/02/2021	1651,20	-41	-67699,2
20017195	7351201119	22/01/2021	24/03/2021	372	04/02/2021	2500,00	-48	-120000
20017195	7351201205	25/01/2021	28/03/2021	372	04/02/2021	115,20	-52	-5990,4
20017195	7351201462	27/01/2021	29/03/2021	567	25/02/2021	2500,00	-32	-80000
20017195	7351201886	04/02/2021	06/04/2021	567	25/02/2021	2741,00	-40	-109640
20017195	7351202065	08/02/2021	10/04/2021	524	18/02/2021	1113,60	-51	-56793,6
20017195	7351202666	22/02/2021	24/04/2021	658	04/03/2021	345,60	-51	-17625,6
20017195	7351203106	24/02/2021	27/04/2021	850	11/03/2021	-2500,00	-47	117500
20017195	7351203118	25/02/2021	27/04/2021	850	11/03/2021	1350,00	-47	-63450
20017195	7351203119	25/02/2021	27/04/2021	850	11/03/2021	1940,00	-47	-91180
20017195	7351203132	25/02/2021	27/04/2021	850	11/03/2021	652,80	-47	-30681,6
20017195	7351203179	25/02/2021	27/04/2021	850	11/03/2021	3066,00	-47	-144102
20017195	7351203667	08/03/2021	09/05/2021	963	26/03/2021	3191,00	-44	-140404
20017195	7351203668	08/03/2021	09/05/2021	908	18/03/2021	1940,00	-52	-100880
20017195	7351203900	11/03/2021	11/05/2021	963	26/03/2021	4681,00	-46	-215326
20017195	7351600001	05/01/2021	07/03/2021	287	29/01/2021	1780,00	-37	-65860
20017195	7351600069	06/01/2021	08/03/2021	248	26/01/2021	3400,00	-41	-139400
20017195	7351600070	06/01/2021	08/03/2021	248	26/01/2021	921,60	-41	-37785,6
20017245	10606/F	30/11/2019	29/01/2020	58	12/01/2021	418,00	349	145882
20017251	37/20	01/10/2020	30/11/2020	634	03/03/2021	7049,20	93	655575,6
20017281	5208005478	04/12/2020	03/02/2021	339	02/02/2021	5373,06	-1	-5373,06
20017281	5208005734	22/12/2020	21/02/2021	339	02/02/2021	5373,06	-19	-102088,14
20017284	6610/00	04/12/2020	05/02/2021	598	26/02/2021	170,00	21	3570
20017300	FATTPA 223_20	29/05/2020	28/07/2020	931	19/03/2021	5330,00	234	1247220
20017312	SP20001135	30/12/2020	08/03/2021	573	26/02/2021	4248,36	-10	-42483,6
20017324	0003002255	20/01/2021	21/03/2021	599	26/02/2021	17328,08	-23	-398545,84
20017358	483	30/11/2020	29/01/2021	160	25/01/2021	25043,75	-4	-100175
20017358	557	31/12/2020	01/03/2021	795	10/03/2021	28091,23	9	252821,07
20017358	23 / PA	02/12/2020	01/02/2021	160	25/01/2021	887,80	-7	-6214,6
20017358	24 / PA	02/12/2020	01/02/2021	160	25/01/2021	3122,16	-7	-21855,12
20017358	1 / PA	04/01/2021	05/03/2021	795	10/03/2021	961,40	5	4807
20017358	2 / PA	04/01/2021	05/03/2021	795	10/03/2021	777,30	5	3886,5
20017365	3910005708	04/12/2020	03/02/2021	31	07/01/2021	6076,16	-27	-164056,32
20017365	3910006005	20/01/2021	21/03/2021	473	11/02/2021	6076,16	-38	-230894,08
20017365	3910006350	02/03/2021	01/05/2021	987	29/03/2021	7595,20	-33	-250641,6
20017365	3910006417	11/03/2021	11/05/2021	987	29/03/2021	7594,43	-43	-326560,49
20017367	50E	09/12/2020	08/02/2021	229	25/01/2021	1107,44	-14	-15504,16
20017367	51E	09/12/2020	07/02/2021	229	25/01/2021	910,80	-13	-11840,4
20017367	528	30/11/2020	29/01/2021	229	25/01/2021	14981,76	-4	-59927,04
20017367	602	31/12/2020	01/03/2021	766	10/03/2021	10519,91	9	94679,19
20017367	1E	11/01/2021	12/03/2021	766	10/03/2021	1833,14	-2	-3666,28

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20017367	2E	11/01/2021	12/03/2021	766	10/03/2021	1053,40	-2	-2106,8
20017391	5142500670	31/01/2021	03/04/2021	367	04/02/2021	691,20	-58	-40089,6
20017406	FATTPA 22_20	19/05/2020	18/07/2020	562	25/02/2021	1300,00	222	288600
20017406	FATTPA 2_21	04/01/2021	05/03/2021	499	16/02/2021	4837,50	-17	-82237,5
20017432	eASP0138	30/11/2020	29/01/2021	458	11/02/2021	3000,00	13	39000
20017468	44	02/12/2020	02/02/2021	161	25/01/2021	2640,40	-8	-21123,2
20017468	45	02/12/2020	01/02/2021	161	25/01/2021	4757,88	-7	-33305,16
20017468	482	30/11/2020	29/01/2021	161	25/01/2021	59249,65	-4	-236998,6
20017468	556	31/12/2020	01/03/2021	796	10/03/2021	63991,63	9	575924,67
20017468	2	02/01/2021	07/03/2021	796	10/03/2021	3220,00	3	9660
20017468	3	02/01/2021	07/03/2021	796	10/03/2021	6677,50	3	20032,5
20017471	30/PA	19/02/2020	19/04/2020	35	07/01/2021	2216,22	263	582865,86
20017471	52/PA	12/06/2020	11/08/2020	35	07/01/2021	1430,88	149	213201,12
20017472	26	09/12/2020	07/02/2021	195	25/01/2021	432,40	-13	-5621,2
20017472	27	09/12/2020	07/02/2021	195	25/01/2021	1491,26	-13	-19386,38
20017472	507	30/11/2020	29/01/2021	195	25/01/2021	12932,92	-4	-51731,68
20017472	581	31/12/2020	31/12/2020	818	10/03/2021	11844,79	69	817290,51
20017472	1	08/01/2021	09/03/2021	818	10/03/2021	455,40	1	455,4
20017472	2	08/01/2021	09/03/2021	818	10/03/2021	445,10	1	445,1
20017478	813	31/10/2020	02/01/2021	586	26/02/2021	383,00	55	21065
20017478	950	30/11/2020	05/02/2021	586	26/02/2021	777,00	21	16317
20017478	1055	30/12/2020	28/02/2021	586	26/02/2021	442,00	-2	-884
20017480	320	25/05/2020	23/08/2020	169	25/01/2021	3432,78	155	532080,9
20017480	445	07/07/2020	05/09/2020	169	25/01/2021	940,71	142	133580,82
20017480	454	09/07/2020	07/09/2020	169	25/01/2021	2263,00	140	316820
20017483	439/PA	27/01/2021	29/03/2021	630	03/03/2021	239,88	-26	-6236,88
20017489	PAE0015430	30/04/2020	29/06/2020	102	15/01/2021	103349,68	200	20669936
20017489	PAE0023129	30/06/2020	07/09/2020	102	15/01/2021	103294,56	130	13428292,8
20017489	PAE0030974	31/08/2020	08/11/2020	102	15/01/2021	103294,56	68	7024030,08
20017489	PAE0039286	31/10/2020	05/01/2021	500	16/02/2021	103294,56	42	4338371,52
20017489	PAE0048679	31/12/2020	09/03/2021	878	16/03/2021	103294,56	7	723061,92
20017500	391/PA	08/10/2020	08/12/2020	362	04/02/2021	1360,00	58	78880
20017500	425/PA	13/11/2020	12/01/2021	559	25/02/2021	2080,00	44	91520
20017500	476/PA	27/12/2020	25/02/2021	559	25/02/2021	19216,00	0	0
20017500	478/PA	27/12/2020	25/02/2021	241	26/01/2021	9608,00	-30	-288240
20017500	486/PA	28/12/2020	26/02/2021	362	04/02/2021	6860,00	-22	-150920
20017500	487/PA	28/12/2020	26/02/2021	601	26/02/2021	14382,00	0	0
20017500	490/PA	31/12/2020	01/03/2021	559	25/02/2021	9030,00	-4	-36120
20017500	6/PA	14/01/2021	15/03/2021	362	04/02/2021	1200,00	-39	-46800
20017500	93/PA	18/03/2021	17/05/2021	957	25/03/2021	680,00	-53	-36040
20017518	508	30/11/2020	29/01/2021	196	25/01/2021	50066,85	-4	-200267,4
20017518	582	31/12/2020	01/03/2021	819	10/03/2021	34744,55	9	312700,95
20017518	23 / PA	03/12/2020	02/02/2021	196	25/01/2021	1495,00	-8	-11960
20017518	24 / PA	03/12/2020	01/02/2021	196	25/01/2021	3162,21	-7	-22135,47
20017518	1 / PA	06/01/2021	07/03/2021	819	10/03/2021	1536,39	3	4609,17
20017518	2 / PA	06/01/2021	07/03/2021	819	10/03/2021	3133,51	3	9400,53
20017527	15/002	11/12/2020	09/02/2021	442	08/02/2021	479,37	-1	-479,37
20017534	V5-493	04/11/2020	16/01/2021	618	02/03/2021	14220,60	45	639927
20017534	V5-520	13/11/2020	16/01/2021	376	04/02/2021	12368,10	19	234993,9
20017534	V5-567	03/12/2020	09/02/2021	123	22/01/2021	12368,10	-18	-222625,8
20017534	V5-569	03/12/2020	10/02/2021	123	22/01/2021	14220,60	-19	-270191,4
20017534	V5-570	03/12/2020	10/02/2021	624	03/03/2021	14697,66	21	308650,86
20017534	VE-265	22/12/2020	20/02/2021	251	26/01/2021	1129,82	-25	-28245,5
20017534	V5-42	12/01/2021	14/03/2021	376	04/02/2021	12368,10	-38	-469987,8
20017534	V5-45	12/01/2021	15/03/2021	376	04/02/2021	14220,60	-39	-554603,4
20017534	V5-76	11/02/2021	17/04/2021	618	02/03/2021	12368,10	-46	-568932,6
20017534	V5-79	11/02/2021	17/04/2021	618	02/03/2021	14220,60	-46	-654147,6
20017534	VE-12	22/01/2021	23/03/2021	376	04/02/2021	1127,48	-47	-52991,56
20017556	FPA20IBNSV-0000873	18/03/2020	17/05/2020	53	12/01/2021	270,00	240	64800
20017556	FPA20IBNSV-0001595	16/06/2020	29/08/2020	53	12/01/2021	202,50	136	27540
20017556	FPA20IBNSV-0002838	29/10/2020	01/01/2021	53	12/01/2021	270,00	11	2970
20017569	54/20	20/03/2020	19/05/2020	37	07/01/2021	3924,00	233	914292
20017595	328/V	28/12/2020	26/02/2021	613	02/03/2021	10884,50	4	43538
20017640	533	30/11/2020	29/01/2021	230	25/01/2021	14810,52	-4	-59242,08
20017640	607	31/12/2020	01/03/2021	767	10/03/2021	10637,38	9	95736,42
20017640	25 / PA	03/12/2020	02/02/2021	230	25/01/2021	602,60	-8	-4820,8
20017640	26 / PA	03/12/2020	01/02/2021	230	25/01/2021	1505,85	-7	-10540,95
20017640	1 / PA	05/01/2021	06/03/2021	767	10/03/2021	736,00	4	2944
20017640	2 / PA	05/01/2021	06/03/2021	767	10/03/2021	561,01	4	2244,04
20017652	14	10/12/2020	08/02/2021	880	16/03/2021	47768,60	36	1719669,6
20017708	16	16/01/2020	16/03/2020	862	12/03/2021	150,00	361	54150
20017742	0007614151	27/01/2021	28/03/2021	504	16/02/2021	86685,62	-40	-3467424,8
20017743	656	31/12/2020	19/04/2021	511	18/02/2021	2692,23	-60	-161533,8
20017743	OP/0019140	17/11/2020	16/01/2021	338	02/02/2021	5546,64	17	94292,88
20017743	OP/0019406	24/11/2020	23/01/2021	338	02/02/2021	6933,30	10	69333
20017743	OP/0020192	14/12/2020	12/02/2021	338	02/02/2021	8595,00	-10	-85950
20017743	OP/0020336	17/12/2020	15/02/2021	338	02/02/2021	29672,73	-13	-385745,49
20017743	OP/0022609	17/02/2021	18/04/2021	932	19/03/2021	65280,00	-30	-1958400

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20017788	171-PA	26/02/2020	26/04/2020	502	16/02/2021	4954,38	296	1466496,48
20017788	438-PA	20/04/2020	19/06/2020	502	16/02/2021	4954,38	242	1198959,96
20017791	41E	08/12/2020	06/02/2021	231	25/01/2021	634,12	-12	-7609,44
20017791	42E	08/12/2020	06/02/2021	231	25/01/2021	920,00	-12	-11040
20017791	542	30/11/2020	29/01/2021	231	25/01/2021	24445,88	-4	-97783,52
20017791	616	31/12/2020	01/03/2021	768	10/03/2021	8140,45	9	73264,05
20017791	1E	07/01/2021	08/03/2021	768	10/03/2021	501,20	2	1002,4
20017791	2E	07/01/2021	08/03/2021	768	10/03/2021	874,00	2	1748
20017796	2020 40/e	09/12/2020	07/02/2021	889	17/03/2021	12678,68	38	481789,84
20017796	2021 3/e	09/01/2021	10/03/2021	889	17/03/2021	12678,68	7	88750,76
20017796	2021 6/e	06/02/2021	07/04/2021	889	17/03/2021	12678,68	-21	-266252,28
20017796	2021 9/e	03/03/2021	02/05/2021	889	17/03/2021	12678,68	-46	-583219,28
20017799	FATTPA 2_20	29/12/2020	27/02/2021	535	22/02/2021	1100,00	-5	-5500
20017806	FPA 1/21	02/01/2021	03/03/2021	311	01/02/2021	6412,80	-30	-192384
20017814	511	30/11/2020	29/01/2021	177	25/01/2021	11807,95	-4	-47231,8
20017814	585	31/12/2020	01/03/2021	800	10/03/2021	11912,56	9	107213,04
20017814	23 / PA	01/12/2020	30/01/2021	177	25/01/2021	262,20	-5	-1311
20017814	24 / PA	01/12/2020	30/01/2021	177	25/01/2021	1416,16	-5	-7080,8
20017814	1 / PA	02/01/2021	03/03/2021	800	10/03/2021	317,40	7	2221,8
20017814	2 / PA	02/01/2021	03/03/2021	800	10/03/2021	508,10	7	3556,7
20017816	536	30/11/2020	29/01/2021	208	25/01/2021	34145,16	-4	-136580,64
20017816	610	31/12/2020	01/03/2021	745	10/03/2021	30162,36	9	271461,24
20017816	33 / PA	01/12/2020	31/01/2021	208	25/01/2021	1269,60	-6	-7617,6
20017816	34 / PA	02/12/2020	01/02/2021	208	25/01/2021	198,25	-7	-1387,75
20017816	35 / PA	02/12/2020	31/01/2021	208	25/01/2021	2037,54	-6	-12225,24
20017816	1 / PA	02/01/2021	03/03/2021	745	10/03/2021	1554,80	7	10883,6
20017816	2 / PA	05/01/2021	06/03/2021	745	10/03/2021	202,19	4	808,76
20017816	3 / PA	05/01/2021	06/03/2021	745	10/03/2021	1249,05	4	4996,2
20017820	FE00012020000579419	31/03/2020	31/03/2020	711	05/03/2021	3157,36	339	1070345,04
20017820	FE000120200002006150	20/11/2020	19/01/2021	711	05/03/2021	149,66	45	6734,7
20017961	FPA 4/20	09/06/2020	08/08/2020	205	25/01/2021	700,00	170	119000
20017976	15/ PA	02/12/2020	01/02/2021	863	12/03/2021	13210,00	39	515190
20017992	16	13/05/2020	12/07/2020	503	16/02/2021	3300,00	219	722700
20018053	493	30/11/2020	29/01/2021	136	25/01/2021	18083,70	-4	-72334,8
20018053	567	31/12/2020	01/03/2021	771	10/03/2021	21392,93	9	192536,37
20018053	51/E	07/12/2020	05/02/2021	136	25/01/2021	846,39	-11	-9310,29
20018053	52/E	07/12/2020	05/02/2021	136	25/01/2021	1381,03	-11	-15191,33
20018053	1/E	07/01/2021	08/03/2021	771	10/03/2021	929,20	2	1858,4
20018053	2/E	07/01/2021	08/03/2021	771	10/03/2021	538,90	2	1077,8
20018062	25	21/11/2020	20/01/2021	714	05/03/2021	83,54	44	3675,76
20018062	28	10/12/2020	08/02/2021	714	05/03/2021	216,76	25	5419
20018062	4	11/01/2021	13/03/2021	714	05/03/2021	535,05	-8	-4280,4
20018070	FPA 1/20	24/11/2020	23/01/2021	265	27/01/2021	6240,00	4	24960
20018070	FPA 2/20	17/12/2020	15/02/2021	265	27/01/2021	4391,52	-19	-83438,88
20018071	66/PA	14/01/2020	11/01/2021	455	09/02/2021	1034,11	29	29989,19
20018071	1310/PA	04/09/2020	22/09/2020	455	09/02/2021	1034,11	140	144775,4
20018106	1	06/01/2021	08/03/2021	540	22/02/2021	7198,00	-14	-100772
20018108	339/P1	30/11/2020	29/01/2021	864	12/03/2021	2320,00	42	97440
20018117	7270002975	31/10/2020	30/12/2020	133	25/01/2021	833,33	26	21666,58
20018117	7270002997	30/11/2020	31/01/2021	133	25/01/2021	833,33	-6	-4999,98
20018117	7270003118	31/12/2020	26/03/2021	821	10/03/2021	833,33	-16	-13333,28
20018117	9270018160	01/10/2020	30/11/2020	133	25/01/2021	1990,00	56	111440
20018117	9270020512	24/12/2020	26/02/2021	821	10/03/2021	400,00	12	4800
20018117	9270020677	31/12/2020	01/03/2021	821	10/03/2021	300,00	9	2700
20018117	7270003137	31/01/2021	03/04/2021	890	17/03/2021	833,33	-17	-14166,61
20018117	7270003203	28/02/2021	30/04/2021	890	17/03/2021	833,33	-44	-36666,52
20018117	9270021430	29/01/2021	03/04/2021	821	10/03/2021	960,00	-24	-23040
20018120	31	11/06/2020	10/08/2020	202	25/01/2021	930,00	168	156240
20018121	1	08/04/2020	07/06/2020	999	30/03/2021	9983,31	296	2955059,76
20018121	2	08/04/2020	07/06/2020	999	30/03/2021	9250,36	296	2738106,56
20018121	3	06/05/2020	05/07/2020	999	30/03/2021	16100,04	268	4314810,72
20018121	4	06/05/2020	05/07/2020	999	30/03/2021	15857,86	268	4249906,48
20018121	5	08/06/2020	07/08/2020	999	30/03/2021	20294,75	235	4769266,25
20018121	6	08/06/2020	07/08/2020	999	30/03/2021	19963,91	235	4691518,85
20018121	7	06/07/2020	04/09/2020	999	30/03/2021	23765,96	207	4919553,72
20018121	8	06/07/2020	04/09/2020	999	30/03/2021	24069,96	207	4982481,72
20018121	9	05/08/2020	04/10/2020	999	30/03/2021	24969,46	177	4419594,42
20018121	10	05/08/2020	04/10/2020	999	30/03/2021	24872,29	177	4402395,33
20018121	11	08/09/2020	07/11/2020	999	30/03/2021	24969,46	143	3570632,78
20018121	12	08/09/2020	07/11/2020	999	30/03/2021	24872,29	143	3556737,47
20018121	13	07/10/2020	06/12/2020	999	30/03/2021	23400,44	114	2667650,16
20018121	14	07/10/2020	07/12/2020	999	30/03/2021	23739,59	113	2682573,67
20018121	15	14/11/2020	13/01/2021	999	30/03/2021	25092,16	76	1907004,16
20018121	16	14/11/2020	13/01/2021	999	30/03/2021	24872,29	76	1890294,04
20018121	17	07/12/2020	06/02/2021	999	30/03/2021	25032,22	52	1301675,44
20018121	18	07/12/2020	06/02/2021	999	30/03/2021	25297,06	52	1315447,12
20018126	183/PA	18/11/2020	17/01/2021	63	12/01/2021	28800,00	-5	-144000
20018126	191/PA	24/11/2020	23/01/2021	63	12/01/2021	31680,00	-11	-348480

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI I TRIM. ANNO 2021

CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20018129	2021/118/PA	29/01/2021	03/04/2021	887	17/03/2021	339,50	-17	-5771,5
20018129	2021/165/PA	10/02/2021	20/04/2021	887	17/03/2021	346,80	-34	-11791,2
20018142	139	31/07/2020	02/10/2020	629	03/03/2021	8416,36	152	1279286,72
20018152	0000113324	06/11/2019	05/01/2020	509	18/02/2021	23706,93	410	9719841,3
20018152	0000113789	14/11/2019	13/01/2020	509	18/02/2021	1283,07	402	515794,14
20018188	2020004732	24/08/2020	23/10/2020	501	16/02/2021	177091,92	116	20542662,72
20402715	1/P.A.	17/07/2020	18/09/2020	276	29/01/2021	127,50	133	16957,5
20402717	FATTPA 88_20	01/06/2020	29/08/2020	124	22/01/2021	1000,00	146	146000
20402717	FATTPA 99_20	30/06/2020	04/09/2020	124	22/01/2021	7500,00	140	1050000
20402717	FATTPA 116_20	31/07/2020	05/10/2020	124	22/01/2021	7750,00	109	844750
20402717	FATTPA 133_20	31/08/2020	08/11/2020	124	22/01/2021	7750,00	75	581250
20402717	FATTPA 154_20	30/09/2020	06/12/2020	124	22/01/2021	7500,00	47	352500
20402717	FATTPA 174_20	31/10/2020	03/01/2021	124	22/01/2021	7750,00	19	147250
20402745	PA/26	31/10/2020	08/01/2021	434	08/02/2021	3956,99	31	122666,69
20402745	PA/29	30/11/2020	10/02/2021	434	08/02/2021	513,45	-2	-1026,9
20402745	PA/37	15/12/2020	17/03/2021	434	08/02/2021	29,56	-37	-1093,72
20402758	536	29/12/2020	31/12/2020	44	08/01/2021	6600,00	8	52800
20402759	361/A/2020	26/11/2020	26/01/2021	129	25/01/2021	1590,00	-1	-1590
20402759	488/A/2020	23/12/2020	22/02/2021	129	25/01/2021	1272,00	-28	-35616
20402759	510/A/2020	28/12/2020	26/02/2021	129	25/01/2021	1590,00	-32	-50880
20402759	91/A/2021	28/01/2021	30/03/2021	822	10/03/2021	2120,00	-20	-42400
20402760	FATTPA 1_21	02/01/2021	03/03/2021	881	16/03/2021	18000,00	13	234000
20402762	735/2020	17/11/2020	16/01/2021	918	19/03/2021	1944,00	62	120528
20402762	910/2020	24/12/2020	22/02/2021	255	26/01/2021	9720,00	-27	-262440
20402762	911/2020	24/12/2020	22/02/2021	255	26/01/2021	9720,00	-27	-262440
20402764	4/2	22/01/2021	23/03/2021	861	12/03/2021	7164,00	-11	-78804
20402766	179/AP	11/12/2020	12/02/2021	934	22/03/2021	2898,40	38	110139,2
20402766	21/AP	22/02/2021	12/02/2021	934	22/03/2021	2898,40	38	110139,2
20402766	23/AP	22/02/2021	23/04/2021	934	22/03/2021	-2898,40	-32	92748,8
20402769	267	16/12/2020	19/02/2021	538	22/02/2021	1028,45	3	3085,35
20402780	VH20005758	11/12/2020	10/02/2021	252	26/01/2021	215255,60	-15	-3228834
20402780	VH21000008	04/01/2021	05/03/2021	506	18/02/2021	330,40	-15	-4956
20402780	VH21000028	05/01/2021	06/03/2021	506	18/02/2021	991,20	-16	-15859,2
20402787	2000101161	02/12/2020	02/02/2021	551	24/02/2021	2310,00	22	50820
20402787	2000103880	11/12/2020	11/02/2021	551	24/02/2021	3857,94	13	50153,22
20402791	36	01/01/2021	02/03/2021	496	16/02/2021	616,21	-14	-8626,94
20402792	1	04/01/2021	05/03/2021	543	23/02/2021	4200,00	-10	-42000
20402792	2	01/02/2021	03/04/2021	543	23/02/2021	4200,00	-39	-163800
20402792	3	03/03/2021	02/05/2021	1000	31/03/2021	4200,00	-32	-134400
20402856	34	01/01/2021	02/03/2021	494	16/02/2021	411,74	-14	-5764,36
TOTALI						17.038.529,72		1.020.850.853,53
ITP							59,91	